



CANE RIVER WATERWAY COMMISSION
2019-2020
Capital Budget

	Budgeted	Changes	June Amended Budget
Revenues:	\$0.00		\$0.00
Total Revenues	\$0.00		\$0.00
Expenditures:			
Water Project	\$500,000.00	\$478,000.00	\$22,000.00
Lake Dredging	\$4,800,000.00	\$4,800,000.00	\$0.00
Total Expenditure	\$5,300,000.00		\$22,000.00
Other Financing Sources:	\$0.00		\$0.00
Transfer-In	\$2,250,000.00		\$2,250,000.00
Transfer -Out		\$3,679,846.00	\$3,679,846.00
Fund Balance-Beginning of Year	\$3,679,846.00		\$3,679,846.00
Fund Balance-End of Year	\$629,846.00		\$2,228,000.00

Special Notes:

Reference Resolution 3 of 2016
Fund Balance for Capital Projects is "Committed"