

General Fund		Cane River Waterway Commission	
		2020-2021 Fiscal Year	
		Amended Budget	
Mar-21			
Revenues:	Budgeted	Changes	Amended Budget
Ad Valorem Tax	\$1,977,390.00		\$1,977,390.00
Miscellaneous:			
Interest	\$4,000.00		\$4,000.00
Investments	\$10,000.00		\$10,000.00
Other	\$50.00		\$50.00
Total Revenues	\$1,991,440.00		\$1,991,440.00
Expenditures:	Budgeted		
General Government:			
Per Diem	\$4,100.00		\$4,100.00
Advertising/Utility	\$500,000.00		\$500,000.00
Legal/Accounting	\$100,000.00		\$100,000.00
Insurance	\$105,000.00		\$105,000.00
Total General Government	\$709,100.00		\$709,100.00
Public Safety:			
Testing	\$30,000.00	\$10,000.00	\$20,000.00
Water Safety Projects	\$15,000.00		\$15,000.00
Operations	\$300,000.00		\$300,000.00
Aquatic Control	\$250,000.00		\$250,000.00
Salary/Benefits	\$85,000.00		\$85,000.00
Community Partnership Projects:			
Roque House	\$35,000.00	\$1,465,000.00	\$1,500,000.00
City of Natchitoches	\$0.00		\$0.00
Soil & Water Conservation	\$25,000.00		\$25,000.00
NSU Dragon Boat	\$3,500.00		\$3,500.00
Sheriff's Office	\$50,000.00	\$10,000.00	\$60,000.00
Parish Gov-Bermuda Road	\$1,845,559.00		\$1,845,559.00
Natchitoches 4-H	\$6,000.00		\$6,000.00
Bermuda Bridge	\$349,000.00	\$349,000.00	\$0.00
Fish Hatchery Road	\$2,697,312.00		\$2,697,312.00
Total Public Safety	\$5,691,371.00		\$6,807,371.00
Total Expenditures	\$6,400,471.00		\$7,516,471.00
Other Financing Uses:			
Transfers-Out	\$0.00		\$0.00
Transfer-IN	\$0.00		\$0.00
Fund Balance-Beginning of Year	\$5,912,562.00	\$434,703.00	\$6,347,265.00
Fund Balance-End of Year	\$1,503,531.00		\$822,234.00