

CANE RIVER WATERWAY COMMISSION
2019/2020
General Budget

Revenues:	Budgeted	Changes	March 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		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		\$30,000.00
Water Safety School Projects	\$15,000.00		\$15,000.00
Operations	\$300,000.00	\$35,000.00	\$265,000.00
Aquatic Control	\$250,000.00		\$250,000.00
Salary/Benefits	\$85,000.00		\$85,000.00
Community Partnership Projects:			
Roque House Study (NHF)		\$35,000.00	\$35,000.00
City of Natchitoches	\$0.00		0.00
Soil & Water Conservation	\$25,000.00		\$25,000.00
NSU-Dragon Boat Race	\$3,500.00		\$3,500.00
Sheriff's Office	\$50,000.00		\$50,000.00
Parish Gov-Bermuda Road	\$182,560.00		\$182,560.00
Total Public Safety	\$941,060.00		\$941,060.00
Total Expenditures	\$1,650,160.00		\$1,650,160.00
Other Financing Uses:			
Transfers-Out	\$2,250,000.00		\$2,250,000.00
Fund Balance-Beginning of Year	\$3,031,376.00		3,031,376.00
Fund Balance-End of Year	\$1,122,656.00		1,122,656.00