

CITY OF RAYNE, LOUISIANA
CONSOLIDATED BUDGET
September 30, 2022

	2021 Actual	2022 Estimated	2023 Budget	General Fund	Special Revenue Funds	Utility Fund
Revenues:						
Taxes	\$ 3,250,305	\$ 3,174,558	\$ 3,174,558	\$ 333,265	\$ 2,841,293	\$ -
Licenses and permits	326,414	291,278	291,278	291,278	-	-
Intergovernmental	1,214,649	1,595,735	4,348,101	3,368,856	979,245	-
Charges for services	146,626	166,971	166,971	117,293	49,678	-
Fines and forfeits	148,992	72,918	72,918	72,918	-	-
Miscellaneous	387,525	170,323	169,358	168,253	1,105	-
Utility operating revenues	<u>10,894,155</u>	<u>10,901,816</u>	<u>11,903,786</u>	<u>-</u>	<u>-</u>	<u>11,903,786</u>
Total operating revenues	<u>16,368,666</u>	<u>16,373,598</u>	<u>20,126,969</u>	<u>4,351,863</u>	<u>3,871,321</u>	<u>11,903,786</u>
Expenditures:						
General government	1,262,234	1,566,161	1,584,266	1,479,167	105,099	-
Public safety	2,313,917	2,275,343	2,367,466	2,367,466	-	-
Public works	884,817	893,786	1,153,250	1,153,250	-	-
Culture and recreation	512,665	558,822	602,346	297,475	304,871	-
Urban redevelopment and housing	511,882	534,210	536,178	-	536,178	-
Utility fund expenses	9,543,224	9,191,272	9,717,376	-	-	9,717,376
Capital outlay	<u>361,768</u>	<u>1,938,848</u>	<u>4,040,516</u>	<u>3,573,316</u>	<u>467,200</u>	<u>-</u>
Total operating expenses	<u>15,390,507</u>	<u>16,958,442</u>	<u>20,001,397</u>	<u>8,870,673</u>	<u>1,413,348</u>	<u>9,717,376</u>
Operating income (loss)	<u>978,159</u>	<u>(584,844)</u>	<u>125,572</u>	<u>(4,518,811)</u>	<u>2,457,973</u>	<u>2,186,410</u>
Nonoperating revenues (expenses):						
Investment income	2,753	-	-	-	-	-
Interest expense	(24,592)	(41,130)	(41,130)	-	-	(41,130)
Federal grant revenue	-	225,000	1,156,179	-	-	1,156,179
Nonemployer contribution revenue	<u>36,391</u>	<u>37,000</u>	<u>37,000</u>	<u>-</u>	<u>-</u>	<u>37,000</u>
Total nonoperating revenues (expenses)	<u>14,552</u>	<u>220,870</u>	<u>1,152,049</u>	<u>-</u>	<u>-</u>	<u>1,152,049</u>
Income (loss) before capital contributions and transfers	<u>992,711</u>	<u>(363,974)</u>	<u>1,277,621</u>	<u>(4,518,811)</u>	<u>2,457,973</u>	<u>3,338,459</u>
Capital contributions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other financing sources (uses):						
Transfers in	3,835,365	4,356,551	4,880,000	4,800,000	80,000	-
Transfers out	<u>(3,835,365)</u>	<u>(4,356,551)</u>	<u>(4,880,000)</u>	<u>-</u>	<u>(3,080,000)</u>	<u>(1,800,000)</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,800,000</u>	<u>(3,000,000)</u>	<u>(1,800,000)</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	992,711	(363,974)	1,277,621	281,189	(542,027)	1,538,459
Fund balances/net position, beginning	<u>11,788,703</u>	<u>12,794,584</u>	<u>12,256,800</u>	<u>775,397</u>	<u>756,395</u>	<u>10,725,008</u>
Fund balances/net position, ending	<u>\$ 12,781,414</u>	<u>\$ 12,430,610</u>	<u>\$ 13,534,421</u>	<u>\$ 1,056,587</u>	<u>\$ 214,368</u>	<u>\$ 12,263,467</u>