City of Rayne
Adopted Budget
For Fiscal Year
10-01-2017 – 09-30-2018

Below is a summary of the Adopted Budget for the City of Rayne, Louisiana, for the fiscal year beginning October 1, 2017 and ending September 30, 2018.
A complete detail of the budget is on file at City Hall and available for inspection by the general public during office hours, Monday through Friday, 9:00 a.m. to 4:00 p.m.

CITY OF RAYNE, LOUISIANA
/s/ Charles E. Robichaux
Charles E. Robichaux, Mayor

City of Rayne
Adopted Budget 2017 - 2018

ESTIMATED REVENUES AND OTHER FINANCING SOURCES	General Fund	Special Revenue Fund	Debt Service Fund	Unemp. Comp. Fund	Proprietary Funds	Total Budget
REVENUES						
Taxes and Permits	(281,634.07)	(2,073,369.92)	-	-	-	(2,355,003.98)
Licenses	(668,000.00)	-	-	-	-	(668,000.00)
Intergovernmental Revenues	(109,300.00)	(380,000.00)	-	(20,000.00)	(50,000.00)	(559,300.00)
Charge for Services	(2,100.00)	(105,100.00)	-	-	-	(107,200.00)
Fines	(127,225.00)	-	-	-	-	(127,225.00)
Miscellaneous & Interest on Investments	(209,800.00)	(1,280.00)	-	(180.00)	(164,605.00)	(375,865.00)
Sanitation & Utility Enterprise Fund Operating Revenues	-	-	-	-	(8,267,264.00)	(8,267,264.00)
Operating Transfers In	(3,456,000.00)	(45,000.00)	-	-	-	(3,501,000.00)
Bond Proceeds	(12,000.00)	-	-	-	-	(12,000.00)
TOTAL REVENUES	(4,866,059.07)	(2,604,749.92)	-	(20,180.00)	(8,481,869.00)	(15,972,857.98)
ESTIMATED EXPENDITURES						
General Government	1,643,374.69	93,556.47	-	5,000.00	-	1,741,931.16
Public Safety	1,891,265.00	-	-	-	-	1,891,265.00
Public Works	1,082,965.00	-	-	-	-	1,082,965.00
Culture & Recreation	350,830.00	310,905.07	-	-	-	661,735.07
Urban Redevelopment & Housing	-	395,130.00	-	-	-	395,130.00
Debt Services:	-	-	-	-	-	-
a. Principal Retirement	-	-	-	-	101,000.00	101,000.00
b. Interest & Fiscal Charges	-	-	-	-	14,873.50	14,873.50
Operating Transfers Out	-	1,821,000.00	-	-	1,680,000.00	3,501,000.00
Sanitation & Utility Enterprise Fund Operating Expense	-	-	-	-	7,680,256.24	7,680,256.24
TOTAL EXPENDITURES	4,968,434.69	2,620,591.53	-	5,000.00	9,476,129.74	17,070,155.96
Estimated Beginning Fund Balance	*(548,471.99)*	*(729,998.73)*	-	*(168,979.83)*	*(11,487,970.36)*	*(12,935,420.91)*
Capital Outlay and Principle Paid					*(447,804.00)*	(447,804.00)
Estimated Ending Fund Balance	*(446,096.37)*	*(714,157.11)*	-	*(184,159.83)*	*(10,941,513.63)*	*(12,285,926.94)*

FISCAL YEAR 10/01/2017 – 09/30/2018
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