CITY OF BAY SAINT LOUIS **PROPOSED**
ANNUAL BUDGET **FISCAL 2026-2027** AS OF: 8/6/2026

GENERAL FUND

REVENUE	
PROPERTY TAXES	$ 5,112,885
OTHER TAXES	$ 2,483,557
LICENSES & PERMITS	$ 1,568,738
INTERGOVERNMENTAL	$ 2,707,058
CHARGES FOR GOVT SERVICES	$ 158,594
FINES & FORFEITURES	$ 92,000
MISCELLANEOUS REVENUE	$ 180,000
TRANSFERS & NON-REVENUE	$ 1,130,000
TOTAL REVENUE	$ 13,432,832

EXPENDITURES	TOTAL	CITY COUNCIL	JUDICIAL/ COURT	ADM, FINANCE	ELECTIONS	PERMITTING DEPT	BUILDING & GROUNDS	POLICE DEPT.	FIRE DEPT.	PUBLIC WORKS	PARKS & RECS	TRANSFERS OR ENDING CASH
PERSONNEL	$ 7,915,945	$ 270,182	$ 216,669	$ 678,115	$ 3,550	$ 400,663	$ 106,412	$ 2,789,624	$ 1,832,039	$ 1,416,351	$ 202,340	$ -
SUPPLIES	$ 574,634	$ 4,000	$ 2,850	$ 48,834	$ 3,000	$ 11,250	$ 32,800	$ 133,500	$ 37,600	$ 233,500	$ 67,300	$ -
CONTRACTUAL SVCS.	$ 3,840,869	$ 226,976	$ 110,584	$ 587,600	$ 75,000	$ 59,380	$ 515,600	$ 472,235	$ 294,780	$ 1,352,710	$ 146,004	$ -
GRANTS/SUBS/ALLOC	$ 63,400	$ 63,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CAPITAL & TRANSFERS	$ 1,037,984	$ 5,000	$ 2,000	$ 85,000	$ -	$ 2,500	$ 40,000	$ 2,500	$ 25,000	$ 175,000	$ 40,000	$ 660,984
TOTAL EXPENDITURES	$ 13,432,832	$ 569,558	$ 332,103	$ 1,399,549	$ 81,550	$ 473,793	$ 694,812	$ 3,397,859	$ 2,189,419	$ 3,177,561	$ 455,644	$ 660,984

CITY OF BAY SAINT LOUIS BUDGET SUMMARY

TOTAL REVENUES	$ 39,730,304
TOTAL EXPENDITURES	$ 39,730,304
TOTAL UNBUDGETED PER COUNCIL	$ -

UTILITY FUND

REVENUE	
MISCELLANEOUS REVENUE	$ 20,000
CHARGES FOR SERVICES	$ 5,970,798
TRANSFERS & NON-REVENUE	$ 700,000
TOTAL REVENUES	$ 6,690,798

EXPENDITURES	TOTAL	ADMIN.	OPERATIONS	DEBT SERVICE	TRANSFERS OR ENDING CASH
PERSONNEL	$ 1,258,503	$ 190,018	$ 1,068,485	$ -	
SUPPLIES	$ 481,683	$ 6,300	$ 475,383	$ -	
CONTRACTUAL SVCS.	$ 3,689,700	$ 88,600	$ 3,601,100	$ -	
CAPITAL, TRANSFERS & DEBT	$ 1,260,912	$ 2,000	$ 525,000	$ 108,912	$ 625,000
TOTAL EXPENDITURES	$ 6,690,798	$ 286,918	$ 5,669,968	$ 108,912	$ 625,000

MUNICIPAL HARBOR FUND

REVENUE	
MISCELLANEOUS REVENUE	$ 5,000
CHARGES FOR SERVICES	$ 1,295,181
TRANSFERS & NON-REVENUE	$ -
TOTAL REVENUES	$ 1,300,181

EXPENDITURES	
PERSONNEL	$ 458,605
SUPPLIES	$ 35,776
CONTRACTUAL SVCS.	$ 658,800
CAPITAL & TRANSFERS	$ 147,000
TOTAL EXPENDITURES	$ 1,300,181

FUND	REVENUE	EXPENDITURES
CAPITAL LEASE FUND	$ 545,000	$ 545,000
MUNICIPAL RESERVE FUND	$ 375,000	$ 375,000
EMERGENCY FUND	$ 1,026,000	$ 1,026,000
LIBRARY FUND	$ 175,000	$ 175,000
1/4 MILL FUND	$ 53,410	$ 53,410
FIRE INSURANCE REBATE FUND	$ 65,000	$ 65,000
FEDERAL GRANTS FUND	$ 932,965	$ 932,965
CAP X GRANT FUND	$ 575,000	$ 575,000
MODERNIZATION USE TAX-ROADS & INFRA.	$ 930,000	$ 930,000
DEBT SERVICE FUND	$ 711,382	$ 711,382
2020 ROAD BOND SINKING FUND	$ 450,067	$ 450,067
22 NEG NOTE DEBT SERVICE	$ 380,602	$ 380,602
ROAD & BRIDGE SINKING FUND - 2016	$ 260,562	$ 260,562
DOJ FUND	$ 115,000	$ 115,000
CAPITAL PROJECTS FUND	$ 2,602,657	$ 2,602,657
2020 GO BOND 5.3M	$ -	$ -
HARBOR CONST. 1.8 FEMA REPAIRS	$ -	$ -
COUNTY ROAD AND BRIDGE FUND	$ 1,368,848	$ 1,368,848
UTILITY CAPITAL & MAINT	$ 4,310,000	$ 4,310,000
MODERNIZATION USE TAX-WATER & SEWER ONLY	$ -	$ -
ARPA FUND	$ -	$ -
HARBOR GRANTS & SPECIAL PROJ	$ -	$ -
HARBOR CAPITAL & MAINT	$ 3,430,000	$ 3,430,000
ZETA LOAN DEBT SERVICE	$ -	$ -