

CITY OF BAY SAINT LOUIS
ANNUAL BUDGET

PROPOSED
FISCAL 2025-2026

AS OF: 8/18/2025

GENERAL FUND				CITY OF BAY SAINT LOUIS BUDGET SUMMARY										
REVENUE														
	PROPERTY TAXES	\$	4,854,952	TOTAL REVENUES \$ 67,964,060										
	OTHER TAXES	\$	2,477,874											
	LICENSES & PERMITS	\$	1,573,458	TOTAL EXPENDITURES \$ 67,964,060										
	INTERGOVERNMENTAL	\$	2,568,459											
	CHARGES FOR GOVT SERVICES	\$	156,707	TOTAL UNBUDGETED PER COUNCIL \$ -										
	FINES & FORFEITURES	\$	92,000											
	MISCELLANEOUS REVENUE	\$	99,100											
	TRANSFERS & NON-REVENUE	\$	872,000											
	TOTAL REVENUE	\$	12,694,550											
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	\$	7,587,989	\$	258,612	\$ 207,326	\$ 650,154	\$ 374,920	\$ 99,273	\$ 2,679,312	\$ 1,763,485	\$ 1,361,753	\$ 193,154	\$ -
	SUPPLIES	\$	501,500	\$	4,000	\$ 2,750	\$ 39,500	\$ 10,300	\$ 21,800	\$ 133,500	\$ 29,600	\$ 201,750	\$ 58,300	\$ -
	CONTRACTUAL SVCS.	\$	3,520,481	\$	232,476	\$ 115,584	\$ 555,656	\$ 56,059	\$ 482,948	\$ 312,773	\$ 292,780	\$ 1,324,784	\$ 147,421	\$ -
	GRANTS/SUBS/ALLOC	\$	38,400	\$	38,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL & TRANSFERS	\$	1,046,180	\$	5,000	\$ 2,000	\$ 32,334	\$ 1,400	\$ 35,000	\$ -	\$ 115,000	\$ 202,000	\$ 22,000	\$ 631,446
	TOTAL EXPENDITURES	\$	12,694,550	\$	538,488	\$ 327,660	\$ 1,277,644	\$ 442,679	\$ 639,021	\$ 3,125,585	\$ 2,200,865	\$ 3,090,287	\$ 420,875	\$ 631,446
UTILITY FUND														
REVENUE														
	MISCELLANEOUS REVENUE	\$	20,000											
	CHARGES FOR SERVICES	\$	5,464,958											
	TRANSFERS & NON-REVENUE	\$	800,000											
	TOTAL REVENUES	\$	6,284,958											
EXPENDITURES				ADMIN.	OPERATIONS	DEBT SERVICE	TRANSFERS OR ENDING CASH							
	PERSONNEL	\$	1,194,626	\$ 181,252	\$ 1,013,374	\$ -								
	SUPPLIES	\$	433,198	\$ 8,000	\$ 425,198	\$ -								
	CONTRACTUAL SVCS.	\$	3,515,559	\$ 93,397	\$ 3,422,162	\$ -								
	CAPITAL, TRANSFERS & DEBT	\$	1,141,575	\$ 700	\$ 402,000	\$ 113,875	\$ 625,000							
	TOTAL EXPENDITURES	\$	6,284,958	\$ 283,349	\$ 5,262,734	\$ 113,875	\$ 625,000							
CAPITAL LEASE FUND				MUNICIPAL HARBOR FUND										
REVENUE				REVENUE										
	EXPENDITURES	\$	1,095,000	MISCELLANEOUS REVENUE \$ 6,500										
		\$	1,095,000	CHARGES FOR SERVICES \$ 1,262,752										
				TRANSFERS & NON-REVENUE \$ -										
				TOTAL REVENUES \$ 1,269,252										
				EXPENDITURES										
	PERSONNEL	\$		PERSONNEL \$ 441,761										
	SUPPLIES	\$		SUPPLIES \$ 28,975										
	CONTRACTUAL SVCS.	\$		CONTRACTUAL SVCS. \$ 652,254										
	CAPITAL & TRANSFERS	\$		CAPITAL & TRANSFERS \$ 146,262										
	TOTAL EXPENDITURES	\$		TOTAL EXPENDITURES \$ 1,269,252										
DEBT SERVICE FUND				UTILITY CAPITAL & MAINT										
REVENUE				REVENUE										
	EXPENDITURES	\$	711,382	EXPENDITURES \$ 3,907,653										
		\$	711,382	EXPENDITURES \$ 3,907,653										
2020 ROAD BOND SINKING FUND				MODERNIZATION USE TAX-WATER & SEWER ONLY										
REVENUE				REVENUE										
	EXPENDITURES	\$	449,466	EXPENDITURES \$ 34,051										
		\$	449,466	EXPENDITURES \$ 34,051										
22 NEG NOTE DEBT SERVICE				ARPA FUND										
REVENUE				REVENUE										
	EXPENDITURES	\$	381,812	EXPENDITURES \$ 5,007,559										
		\$	381,812	EXPENDITURES \$ 5,007,559										
ROAD & BRIDGE SINKING FUND - 2016				HARBOR GRANTS & SPECIAL PROJ										
REVENUE				REVENUE										
	EXPENDITURES	\$	259,200	EXPENDITURES \$ 51,762										
		\$	259,200	EXPENDITURES \$ 51,762										
DOJ FUND				HARBOR CAPITAL & MAINT										
REVENUE				REVENUE										
	EXPENDITURES	\$	158,831	EXPENDITURES \$ 8,824,751										
		\$	158,831	EXPENDITURES \$ 8,824,751										
CAPITAL PROJECTS FUND				ZETA LOAN DEBT SERVICE										
REVENUE				REVENUE										
	EXPENDITURES	\$	4,070,000	EXPENDITURES \$ 6,745,000										
		\$	4,070,000	EXPENDITURES \$ 6,745,000										
2020 GO BOND 5.3M														
REVENUE														
	EXPENDITURES	\$	-											
		\$	-											
HARBOR CONST. 1.8 FEMA REPAIRS														
REVENUE														
	EXPENDITURES	\$	1,660,591											
		\$	1,660,591											
COUNTY ROAD AND BRIDGE FUND														
REVENUE														
	EXPENDITURES	\$	1,358,198											
		\$	1,358,198											

UTILITY CAPITAL & MAINT			
	REVENUE	\$	3,907,653
	EXPENDITURES	\$	3,907,653
MODERNIZATION USE TAX-WATER & SEWER ONLY			
	REVENUE	\$	34,051
	EXPENDITURES	\$	34,051
ARPA FUND			
	REVENUE	\$	5,007,559
	EXPENDITURES	\$	5,007,559
HARBOR GRANTS & SPECIAL PROJ			
	REVENUE	\$	51,762
	EXPENDITURES	\$	51,762
HARBOR CAPITAL & MAINT			
	REVENUE	\$	8,824,751