

CITY OF BAY SAINT LOUIS
ANNUAL BUDGET

PROPOSED
FISCAL 2024-2025

\$ -
AS OF: 8/15/2023

GENERAL FUND			CITY OF BAY SAINT LOUIS BUDGET SUMMARY												
REVENUE															
PROPERTY TAXES	\$	4,620,150	TOTAL REVENUES												\$ 58,171,049
OTHER TAXES	\$	2,468,381													
LICENSES & PERMITS	\$	1,307,500	TOTAL EXPENDITURES												\$ 58,171,049
INTERGOVERNMENTAL	\$	2,344,955													
CHARGES FOR GOVT SERVICES	\$	151,207	TOTAL UNBUDGETED PER COUNCIL												\$ -
FINES & FORFEITURES	\$	77,007													
MISCELLANEOUS REVENUE	\$	118,300													
TRANSFERS & NON-REVENUE	\$	664,500													
TOTAL REVENUE	\$	11,752,000													
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	\$	7,433,797	\$ 254,781	\$ 199,698	\$ 640,780	\$ 362,316	\$ 94,727	\$ 2,707,010	\$ 1,710,083	\$ 1,275,837	\$ 188,565	\$ -	\$ -		
SUPPLIES	\$	452,950	\$ 1,000	\$ 3,750	\$ 35,500	\$ 10,300	\$ 13,500	\$ 136,000	\$ 28,600	\$ 166,000	\$ 58,300	\$ -	\$ -		
CONTRACTUAL SVCS.	\$	3,236,038	\$ 192,828	\$ 108,340	\$ 643,804	\$ 31,490	\$ 462,270	\$ 292,209	\$ 220,911	\$ 1,173,812	\$ 110,374	\$ -	\$ -		
GRANTS/SUBS/ALLOC	\$	27,400	\$ 27,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CAPITAL & TRANSFERS	\$	601,815	\$ 500	\$ 1,000	\$ 10,000	\$ 1,000	\$ 20,000	\$ 2,000	\$ 10,000	\$ 4,000	\$ 5,000	\$ -	\$ 548,315		
TOTAL EXPENDITURES	\$	11,752,000	\$ 476,509	\$ 312,788	\$ 1,330,084	\$ 405,106	\$ 590,497	\$ 3,137,219	\$ 1,969,594	\$ 2,619,649	\$ 362,239	\$ -	\$ 548,315		

UTILITY FUND							
REVENUE							
MISCELLANEOUS REVENUE	\$	30,254					
CHARGES FOR SERVICES	\$	5,224,500					
TRANSFERS & NON-REVENUE	\$	380,000					
TOTAL REVENUES	\$	5,634,754					
EXPENDITURES			ADMIN.	OPERATIONS	DEBT SERVICE	TRANSFERS OR ENDING CASH	
PERSONNEL	\$	1,039,048	\$ 173,220	\$ 865,828	\$ -		
SUPPLIES	\$	419,000	\$ 7,000	\$ 412,000	\$ -		
CONTRACTUAL SVCS.	\$	3,149,438	\$ 90,397	\$ 3,059,041	\$ -		
CAPITAL, TRANSFERS & DEBT	\$	1,027,268	\$ 3,393	\$ 480,000	\$ 103,875	\$ 440,000	
TOTAL EXPENDITURES	\$	5,634,754	\$ 274,010	\$ 4,816,869	\$ 103,875	\$ 440,000	

MUNICIPAL HARBOR FUND		
REVENUE		
MISCELLANEOUS REVENUE	\$	8,881
CHARGES FOR SERVICES	\$	1,242,382
TRANSFERS & NON-REVENUE	\$	100,000
TOTAL REVENUES	\$	1,351,263
EXPENDITURES		
PERSONNEL	\$	423,256
SUPPLIES	\$	10,500
CONTRACTUAL SVCS.	\$	681,411
CAPITAL & TRANSFERS	\$	236,096
TOTAL EXPENDITURES	\$	1,351,263

CAPITAL LEASE FUND		
REVENUE	\$	1,000,000
EXPENDITURES	\$	1,000,000

DEBT SERVICE FUND		
REVENUE	\$	574,286
EXPENDITURES	\$	574,286

UTILITY CAPITAL & MAINT		
REVENUE	\$	578,653
EXPENDITURES	\$	578,653

MUNICIPAL RESERVE FUND		
REVENUE	\$	1,075,531
EXPENDITURES	\$	1,075,531

2020 ROAD BOND SINKING FUND		
REVENUE	\$	446,409
EXPENDITURES	\$	446,409

MODERNIZATION USE TAX-WATER & SEWER ONLY		
REVENUE	\$	4,002,485
EXPENDITURES	\$	4,002,485

EMERGENCY FUND		
REVENUE	\$	1,012,973
EXPENDITURES	\$	1,012,973

22 NEG NOTE DEBT SERVICE		
REVENUE	\$	396,883
EXPENDITURES	\$	396,883

ARPA FUND		
REVENUE	\$	6,048,663
EXPENDITURES	\$	6,048,663

LIBRARY FUND		
REVENUE	\$	162,880
EXPENDITURES	\$	162,880

ROAD & BRIDGE SINKING FUND - 2016		
REVENUE	\$	259,152
EXPENDITURES	\$	259,152

HARBOR GRANTS & SPECIAL PROJ		
REVENUE	\$	2,100,000
EXPENDITURES	\$	2,100,000

1/4 MILL FUND		
REVENUE	\$	50,704
EXPENDITURES	\$	50,704

DOJ FUND		
REVENUE	\$	33,316
EXPENDITURES	\$	33,316

HARBOR CAPITAL & MAINT		
REVENUE	\$	400,360
EXPENDITURES	\$	400,360

FIRE INSURANCE REBATE FUND		
REVENUE	\$	63,698
EXPENDITURES	\$	63,698

CAPITAL PROJECTS FUND		
REVENUE	\$	3,587,200
EXPENDITURES	\$	3,587,200

FEDERAL GRANTS FUND		
REVENUE	\$	4,000,000
EXPENDITURES	\$	4,000,000

2020 GO BOND 5.3M		
REVENUE	\$	399,949
EXPENDITURES	\$	399,949

CAP X GRANT FUND		
REVENUE	\$	257,321
EXPENDITURES	\$	257,321

HARBOR CONST. 1.8 FEMA REPAIRS		
REVENUE	\$	5,098,005
EXPENDITURES	\$	5,098,005

MODERNIZATION USE TAX-ROADS & INFRA.		
REVENUE	\$	3,221,466
EXPENDITURES	\$	3,221,466

COUNTY ROAD AND BRIDGE FUND		
REVENUE	\$	4,663,098
EXPENDITURES	\$	4,663,098