

GENERAL FUND				CITY OF BAY SAINT LOUIS BUDGET SUMMARY											
REVENUE				TOTAL REVENUES											
	PROPERTY TAXES	\$	4,620,150	\$ 58,171,049											
	OTHER TAXES	\$	2,468,381	TOTAL EXPENDITURES											
	LICENSES & PERMITS	\$	1,307,500	\$ 58,171,049											
	INTERGOVERNMENTAL	\$	2,344,955	TOTAL UNBUDGETED PER COUNCIL											
	CHARGES FOR GOVT SERVICES	\$	151,207	\$ -											
	FINES & FORFEITURES	\$	77,007												
	MISCELLANEOUS REVENUE	\$	118,300												
	TRANSFERS & NON-REVENUE	\$	664,500												
	TOTAL REVENUE	\$	11,752,000												
EXPENDITURES															
	PERSONNEL	\$	7,433,797												
	SUPPLIES	\$	452,950												
	CONTRACTUAL SVCS.	\$	3,236,038												
	GRANTS/SUBS/ALLOC	\$	27,400												
	CAPITAL & TRANSFERS	\$	601,815												
	TOTAL EXPENDITURES	\$	11,752,000												

UTILITY FUND							
REVENUE							
	MISCELLANEOUS REVENUE	\$	30,254				
	CHARGES FOR SERVICES	\$	5,224,500				
	TRANSFERS & NON-REVENUE	\$	380,000				
	TOTAL REVENUES	\$	5,634,754				
EXPENDITURES							
	PERSONNEL	\$	1,039,048				
	SUPPLIES	\$	419,000				
	CONTRACTUAL SVCS.	\$	3,149,438				
	CAPITAL, TRANSFERS & DEBT	\$	1,027,268				
	TOTAL EXPENDITURES	\$	5,634,754				

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