

**CITY OF BAY SAINT LOUIS
ANNUAL BUDGET**

FISCAL 2019-2020

GENERAL FUND

REVENUE		
TAXES	\$	5,867,464
LICENSES & PERMITS	\$	487,000
FINES & FEES	\$	159,000
GAMING	\$	2,033,500
GRANTS	\$	211,463
INTEREST	\$	750
OTHER	\$	571,510
CAPITAL AND BEG CASH	\$	1,294,231
TOTAL REVENUE	\$	10,624,918

EXPENDITURES	TOTAL	CITY COUNCIL	JUDICIAL/ COURT	ADMIN & FINANCE	BLDG. DEPT	POLICE DEPT.	FIRE DEPT.	PUBLIC WORKS	TRANSFERS OR ENDING CASH
PERSONNEL	\$ 5,593,967	\$ 262,642	\$ 157,552	\$ 553,214	\$ 316,370	\$ 1,946,264	\$ 1,166,767	\$ 1,191,158	
CONTRACTUAL SVCS.	\$ 3,149,776	\$ 63,912	\$ 85,622	\$ 1,593,860	\$ 17,302	\$ 104,635	\$ 94,196	\$ 1,190,249	
SUPPLIES	\$ 334,800	\$ 3,350	\$ 7,050	\$ 21,000	\$ 10,300	\$ 75,400	\$ 18,000	\$ 199,700	
CAPITAL	\$ 1,545,404	\$ 1,000	\$ 60,000	\$ 44,472	\$ 4,645	\$ 200,413	\$ 755,868	\$ 92,940	\$ 386,066
TOTAL EXPENDITURES	\$ 10,623,947	\$ 330,904	\$ 310,224	\$ 2,212,546	\$ 348,617	\$ 2,326,712	\$ 2,034,831	\$ 2,674,047	\$ 386,066

MUNICIPAL RESERVE FUND

REVENUE	\$	215,500
EXPENDITURES	\$	-

DEBT SERVICE FUND

REVENUE	\$	591,030
DEBT SERVICE	\$	591,030

ROAD & BRIDGE SINKING FUND - 2016

REVENUE	\$	411,362
DEBT SERVICE	\$	399,025

DEPT OF JUSTICE FUND

REVENUE	\$	96,582
EXPENDITURES	\$	-

COUNTY ROAD AND BRIDGE FUND

REVENUE	\$	423,480
EXPENDITURES	\$	220,000

UTILITY FUND

REVENUE		
UTILITY SERVICES	\$	3,710,930
OPERATING	\$	71,244
INTEREST	\$	800
OTHER & TRANSFERS IN	\$	69,352
CAPITAL AND BEG CASH	\$	1,165,361
TOTAL REVENUES	\$	5,017,687

EXPENDITURES			TRANSFERS		
			ADMIN.	OPERATIONS	OR ENDING CASH
PERSONNEL	\$	805,324	\$ 155,691	\$ 649,633	
CONTRACTUAL SVCS.	\$	2,427,060	\$ 432,060	\$ 1,995,000	
SUPPLIES	\$	487,580	\$ 25,000	\$ 462,580	
CAPITAL	\$	1,297,723	\$ -	\$ 417,112	\$ 880,611
TOTAL EXPENDITURES	\$	5,017,687	\$ 612,751	\$ 3,524,325	\$ 880,611

MUNICIPAL HARBOR FUND

REVENUE					
OPERATING REVENUE	\$	2,589,000			
INTEREST	\$	160			
OTHER & TRANSFERS IN	\$	66,335			
BEG. CASH & TRANSFERS	\$	265,000			
TOTAL REVENUES	\$	2,920,495			

EXPENSES					
PERSONNEL	\$	290,312			
CONTRACTUAL SVCS.	\$	192,142			
SUPPLIES	\$	195,350			
CAPITAL & TRANSFERS	\$	2,242,570			
ENDING CASH					
TOTAL EXPENDITURES	\$	2,920,374			

CITY OF BAY SAINT LOUIS BUDGET SUMMARY

TOTAL REVENUES	\$	20,301,054
TOTAL EXPENDITURES	\$	19,772,063