

**CITY OF BAY SAINT LOUIS  
ANNUAL BUDGET**

**COVID AMENDMENTS  
FISCAL 2019-2020**

\$ -

**GENERAL FUND**

**REVENUE**

	AMENDED>10%	
TAXES	\$	5,554,130
LICENSES & PERMITS	\$	487,000
FINES & FEES	\$	159,000
GAMING	\$	1,128,150
GRANTS	\$	157,861
INTEREST	\$	3,400
OTHER	\$	579,625
CAPITAL AND BEG CASH	\$	581,753
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>8,650,918</b>

AMENDED>10%

NOTE: General fund amendments >10% to the affected departments or revenue accounts were a direct result of anticipated Revenue Losses related to the 2020 COVID-19 Pandemic which has affected the entire United States as well as the world. The City of Bay St Louis expects significant Casino revenue losses, Sales Tax losses, rental income losses, as well as smaller losses in other municipal revenue streams. The adopted amendments were necessary to mitigate those revenue losses as much as feasible while still providing essential services to the citizens of Bay St Louis.

**EXPENDITURES**

	TOTAL	
PERSONNEL	\$	5,068,944
CONTRACTUAL SVCS.	\$	3,086,895
SUPPLIES	\$	302,625
CAPITAL	\$	192,454
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>8,650,918</b>

	CITY COUNCIL	AMENDED>10% JUDICIAL/ COURT	ADMIN & FINANCE	BLDG. DEPT	AMENDED>10% POLICE DEPT.	AMENDED>10% FIRE DEPT.	AMENDED>10% PUBLIC WORKS	AMENDED>10% TRANSFERS OR ENDING CASH
PERSONNEL	\$ 257,054	\$ 153,633	\$ 451,539	\$ 306,499	\$ 1,757,579	\$ 1,125,521	\$ 1,017,129	
CONTRACTUAL SVCS.	\$ 65,587	\$ 85,622	\$ 1,611,603	\$ 12,657	\$ 102,635	\$ 99,342	\$ 1,109,449	
SUPPLIES	\$ 2,675	\$ 7,050	\$ 20,500	\$ 10,300	\$ 75,400	\$ 18,000	\$ 168,700	
CAPITAL	\$ -	\$ -	\$ 12,863	\$ 7,510	\$ 71,368	\$ 73,801	\$ 26,912	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 325,316</b>	<b>\$ 246,305</b>	<b>\$ 2,096,505</b>	<b>\$ 336,956</b>	<b>\$ 2,006,982</b>	<b>\$ 1,316,664</b>	<b>\$ 2,322,190</b>	<b>\$ -</b>

**CAPITAL LEASE FUND**

	AMENDED>10%	
REVENUE	\$	626,160
EXPENDITURES	\$	626,160

AMENDED>10%

NOTE: The referenced amendments were a result of creating a new Fund that did not exist in the original budget. These budget items were transferred from the general fund to the Capital Lease Fund. This will help to isolate non-cash lease entries so that they do not affect projections.

**MUNICIPAL RESERVE FUND**

	AMENDED>10%	
REVENUE	\$	258,780
EXPENDITURES	\$	66,401

AMENDED>10%

NOTE: Amendments for this fund are related to capital projects appropriated in the current year as well as internal transfers between the general fund to mitigate COVID 19 revenue losses.

**FIRE INS REBATE & 1/4 MILL FUND**

	AMENDED>10%	
REVENUE	\$	90,811
EXPENDITURES	\$	90,811

AMENDED>10%

NOTE: The referenced amendments were a result of creating a new Fund that did not exist in the original budget. These budget items were transferred from the general fund to the Fire Ins. Fund. This was needed to separate the special revenue and expenses that are kept in a separate bank account which are restricted to Fire purposes.

**MODERNIZATION USE TAX**

	AMENDED>10%	
REVENUE	\$	77,000
EXPENDITURES	\$	-

AMENDED>10%

NOTE: The referenced amendments were a result of creating a new Fund that did not exist in the original budget due to our city's allocation from MSDOR for internet Use taxes. These revenues are restricted to Road & Bridge and Utility improvements and are segregated in a special revenue bank account.

**DEBT SERVICE FUND**

	AMENDED>10%	
REVENUE	\$	539,800
DEBT SERVICE	\$	539,800

AMENDED>10%

NOTE: Amendments to this fund are related to capital lease purchases that will not be made due to COVID 19 revenue losses

**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**

	AMENDED>10%	
REVENUE	\$	542,269
EXPENDITURES	\$	542,269

AMENDED>10%

NOTE: Amendments for this fund are related to capital projects appropriated in the current year as well as internal transfers between the general fund to mitigate COVID 19 revenue losses.

**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
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>5,017,687</b>

**EXPENDITURES**

PERSONNEL	\$	805,324
CONTRACTUAL SVCS.	\$	2,427,060
SUPPLIES	\$	487,580
CAPITAL	\$	1,297,723
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>5,017,687</b>

	ADMIN.	OPERATIONS	TRANSFERS OR ENDING CASH
PERSONNEL	\$ 155,691	\$ 649,633	
CONTRACTUAL SVCS.	\$ 432,060	\$ 1,995,000	
SUPPLIES	\$ 25,000	\$ 462,580	
CAPITAL	\$ -	\$ 417,112	\$ 880,611
<b>TOTAL EXPENDITURES</b>	<b>\$ 612,751</b>	<b>\$ 3,524,325</b>	<b>\$ 880,611</b>

**MUNICIPAL HARBOR FUND**

**REVENUE**

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

**EXPENSES**

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

**CITY OF BAY SAINT LOUIS BUDGET SUMMARY**

TOTAL REVENUES	\$	19,231,864
TOTAL EXPENDITURES	\$	18,853,445

**CITY COUNCIL VOTE**

HOFFMAN - MOVED  
SMITH -SECONDED

PASSED 7-0