"26-27" UTILITIES

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

400-UTILITY FUND
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
MISCELLANEOUS REVENUE							
400-000-340-000 INTEREST INCOME	27,208	43,887	20,000	15,870	0	(20,000)	
TOTAL MISCELLANEOUS REVENUE	27,208	43,887	20,000	15,870	0	(20,000)	
CHARGES FOR SERVICES							
400-000-360-GAS GAS INCOME	1,078,005	1,170,021	1,063,360	941,627	0	(1,200,000)	
400-000-360-WAT WATER INCOME	952,591	955,178	1,014,550	763,052	0	(1,100,500)	
400-000-362-000 SERVICE CONNECTION INCOM	145,320	147,705	146,488	82,685	0	(126,488)	
400-000-363-000 SEWER INCOME	881,757	916,947	850,000	758,692	0	(950,000)	
400-000-374-000 WASTE WATER INCOME	1,080,362	1,133,405	1,300,000	917,829	0	(1,410,000)	
400-000-377-BSL GARBAGE COLLECTION INCOM	696,803	770,574	746,750	605,416	0	(783,750)	
400-000-377-HSW GARBAGE COLLECTION - COU	289,761	322,125	285,310	249,370	0	(299,560)	
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,222	554	0	158	0	0	
400-000-379-000 OTHER INCOME	7,776	176	500	(274)	0	(500)	
400-000-379-001 CREDIT CARD FEE INCOME	23	(23)	0	0	0	0	
400-000-379-002 LATE PAYMENT PENALTY INC	58,100	57,775	58,000	46,570	0	(58,000)	
TOTAL CHARGES FOR SERVICES	5,191,719	5,474,437	5,464,958	4,365,126	0	(5,928,798)	
TRANSFERS & NON-REVENUE							
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0	0	0	0	0	
400-000-380-002 TRANSFERS IN TO C&M	0	0	0	0	0	0	
400-000-390-000 OTHER FUNDING-LEASES	0	74,160	400,000	0	0	(400,000)	
400-000-395-000 INSURANCE PROCEEDS	0	10,772	0	0	0	0	
400-000-399-000 ADD BEGINNING CASH BALAN	0	0	400,000	0	0	(300,000)	
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0	0	0	0	0	
TOTAL TRANSFERS & NON-REVENUE	0	84,932	800,000	0	0	(700,000)	

000-380-002 TRANSFERS IN TO C&M

PERMANENT NOTES:
Lift Station recovery project closeout. $170k
Loan proceeds $370k

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
TOTAL REVENUES	5,218,927	5,603,256	6,284,958	4,380,996	0	(6,648,798)	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

400-UTILITY FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL SERVICES							
400-120-400-000 PAYROLL	82,835	110,502	127,215	86,257	0	131,031	
400-120-401-000 OVERTIME PAYROLL EXPENSE	3,179	1,857	500	1,698	0	2,000	
400-120-403-000 PERS	15,079	20,235	23,819	16,184	0	25,027	
400-120-404-000 FICA	6,360	8,304	9,770	6,541	0	10,063	
400-120-405-000 EMPLOYEE INSURANCE	8,655	13,372	19,293	11,694	0	21,222	
400-120-406-000 UNEMPLOYMENT	91	133	105	115	0	108	
400-120-407-000 WORKERS' COMPENSATION	502	526	550	0	0	567	
TOTAL PERSONNEL SERVICES	116,701	154,928	181,252	122,488	0	190,018	
SUPPLIES							
400-120-500-000 OFFICE SUPPLIES	5,345	4,591	7,000	3,385	0	6,000	
400-120-535-000 UNIFORM PURCHASES	445	315	1,000	807	0	300	
TOTAL SUPPLIES	5,790	4,906	8,000	4,192	0	6,300	
CONTRACTUAL SERVICES							
400-120-600-400 DELTA WATER BILLING FEES	49,975	12,750	0	0	0	0	
400-120-600-501 AUDITING SERVICES	14,000	14,000	14,000	0	0	14,000	
400-120-600-510 COMPUTER SERVICES	1,676	2,288	2,000	1,976	0	2,000	
400-120-600-533 WORKSHOPS, SEMINARS & TR	450	0	1,000	0	0	1,000	
400-120-600-568 MEDICAL EXPENSES	0	130	25	35	0	100	
400-120-600-DOC SCAN DOC	0	0	5,000	0	0	5,000	
400-120-605-INT INTERNET EXPENSE	570	559	540	479	0	500	
400-120-605-POS POSTAGE	29,438	34,195	45,000	22,777	0	40,000	
400-120-605-TEL TELEPHONE EXPENSES	2,129	656	2,132	731	0	2,000	
400-120-610-000 TRAVEL EXPENSES	307	233	500	0	0	500	
400-120-630-GAR DEBRIS REMOVAL	0	0	0	0	0	0	
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,493	3,213	3,700	3,930	0	4,000	
400-120-635-SOF SOFTWARE MAINT AGREEMENT	15,657	17,913	17,500	3,753	0	17,500	
400-120-670-000 CASH OVER/SHORT	55	498	0	96	0	0	
400-120-691-000 CREDIT CARD FEES	2,939	2,348	2,000	50	0	2,000	
TOTAL CONTRACTUAL SERVICES	120,690	88,783	93,397	33,827	0	88,600	
CAPITAL OUTLAY							
400-120-900-000 CAPITAL EXPENSE	1,950	1,680	700	600	0	2,000	
TOTAL CAPITAL OUTLAY	1,950	1,680	700	600	0	2,000	
TOTAL ADMINISTRATION	245,130	250,297	283,349	161,107	0	286,918	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

400-UTILITY FUND
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(---- 2025-2026 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(---- 2026-2027 ----) REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
400-700-400-000 PAYROLL	513,892	493,318	704,203	436,477	0	725,329	
400-700-401-000 OVERTIME	12,628	12,269	12,000	8,405	0	25,000	
400-700-403-000 PERS	92,370	91,120	133,572	81,858	0	140,345	
400-700-404-000 FICA	39,514	37,875	54,790	33,411	0	56,433	
400-700-405-000 EMPLOYEE INSURANCE	49,900	53,419	84,231	47,871	0	92,654	
400-700-406-000 UNEMPLOYMENT	484	475	578	520	0	595	
400-700-407-000 WORKERS COMPENSATION	22,528	23,601	24,000	0	0	24,720	
TOTAL PERSONNEL SERVICES	731,316	712,077	1,013,374	608,542	0	1,065,076	
SUPPLIES							
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,252	44,748	45,000	0	0	40,000	
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,323	10,945	10,500	8,493	0	12,000	
400-700-560-WAT BUILDING SUPPLIES-WATER	1,124	1,020	5,000	381	0	3,000	
400-700-570-000 VEHICLE PARTS & SUPPLIES	7,961	4,124	15,000	2,437	0	12,000	
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	7,146	4,768	9,000	4,707	0	9,000	
400-700-590-000 DO NOT USE!!OPERATING SU	402	0	0	0	0	0	
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	107,622	90,441	138,198	130,280	0	150,000	
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	19,078	14,081	20,000	17,815	0	25,000	
400-700-590-SEW PARTS & SUPPLIES-SEWER	13,822	5,916	7,500	4,883	0	7,500	
400-700-590-WAT PARTS & SUPPLIES-WATER	236,586	177,398	175,000	212,070	0	175,000	
TOTAL SUPPLIES	447,315	353,442	425,198	381,067	0	433,500	
CONTRACTUAL SERVICES							
400-700-600-001 RATE STUDY	0	0	3,500	2,100	0	2,000	
400-700-600-400 ANSWERING SERVICE	1,827	1,663	5,000	1,093	0	3,000	
400-700-600-512 ENGINEERING	6,654	0	12,000	0	0	10,000	
400-700-600-533 TRAINING	270	12,439	15,000	2,344	0	5,000	
400-700-600-568 MEDICAL SERVICES	2,051	2,243	3,000	50	0	3,000	
400-700-600-DOC SCAN DOC	0	0	5,000	0	0	5,000	
400-700-600-GAR GARBAGE CONTRACT	980,947	1,140,119	1,075,000	821,154	0	1,150,000	
400-700-600-GAS ANNUAL GAS REPORT SERVIC	3,459	19,850	20,000	10,228	0	20,000	
400-700-600-SEW MONITORING LIFT STATIONS	1,206	4,458	6,000	990	0	6,000	
400-700-600-WAT TESTING SERVICE-WATER	16,127	6,108	20,000	20,193	0	25,000	
400-700-600-WWS WASTEWATER TREATMENT	1,198,331	1,207,934	1,300,000	1,127,110	0	1,400,000	
400-700-605-INT INTERNET SERVICES	744	868	2,670	1,950	0	2,600	
400-700-605-TEL TELEPHONE SERVICES	490	463	1,492	412	0	1,000	
400-700-605-WAT TELEPHONE SERVICE WELLS	811	0	2,000	0	0	2,000	
400-700-615-000 LEGAL ADVERTISEMENTS	146	578	1,000	646	0	1,000	
400-700-625-000 INSURANCE (BUILDING, LIA	79,090	152,019	184,000	18,733	0	184,000	??
400-700-630-SEW LS ELECTRICITY BILLS	95,215	137,758	100,000	101,084	0	125,000	
400-700-630-WAT ELECTRICITYBILL -WATER &	48,988	20,497	20,000	40,684	0	40,000	
400-700-635-000 MAINT & REPAIR OUTSIDE L	18,440	10,741	0	3,659	0	0	
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0	0	0	0	0	
400-700-635-E&G ELEVATOR & GENERATOR MAI	3,000	3,000	0	0	0	0	
400-700-635-EQU REPAIR (VENDORS)-EQUIP	5,249	26,741	40,000	7,715	0	15,000	
400-700-635-GAS REPAIR VENDOR-GAS	7,601	44	15,000	0	0	10,000	
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	61,987	88,208	80,000	25,238	0	40,000	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

400-UTILITY FUND
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
400-700-635-SOF SOFTWARE MAINT AGREEMENT	2,950	18,929	20,000	8,782	0	20,000	
400-700-635-VEH REPAIRS & MAINT - VEHICL	2,239	8,604	6,000	2,935	0	6,000	
400-700-635-WAT REPAIR (VENDORS) -WELLS,	18,186	4,217	5,000	2,587	0	5,000	
400-700-640-615 UNIFORM RENTALS	8,282	8,191	8,000	6,531	0	8,000	
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	335	430	5,000	860	0	5,000	
400-700-660-GAS NATURAL GAS PURCHASE	339,981	383,621	460,000	335,180	0	450,000	~??-
400-700-681-000 MEMBERSHIP DUES	2,181	6,842	7,500	6,748	0	7,500	
400-700-697-000 PRIOR PERIOD EXPENSES	(149,872)	0	0	0	0	0	
400-700-698-000 DEPRECIATION EXPENSE	2,765,385	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	5,522,301	3,266,564	3,422,162	2,549,006	0	3,551,100	
CAPITAL OUTLAY							
400-700-900-000 CAPITAL EXPENSE	34,030	34,423	2,000	20,590	0	125,000	~
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0	0	0	0	0	
400-700-900-002 CAPITAL PROJECT-LARGE	0	0	0	0	0	0	
400-700-900-009 LEASE PURCHASED ASSETS	74,160	0	400,000	125	0	400,000	
400-700-900-999 CONTRA ASSET FOR CAPITA	(108,190)	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	34,423	402,000	20,715	0	525,000	
TOTAL UTILITY OPERATIONS	6,700,932	4,366,506	5,262,734	3,559,330	0	5,574,676	

400-UTILITY FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
DEBT SERVICE							
400-730-811-000 LEASE INTEREST EXPENSE	0	0	0	0	0	0	
400-730-890-015 UTIL-COMPACT ESCAVATOR	0	0	2,658	0	0	2,700	
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	1,995	0	3,990	0	0	4,000	
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	0	0	1,931	0	0	1,950	
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	0	0	7,113	0	0	7,125	
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	9,332	9,332	5,444	0	9,400	
400-730-890-902 UTILITY EQUIP	0	0	27,000	0	0	27,000	
400-730-890-903 UTILITY EQUIP	0	0	20,000	0	0	20,000	
400-730-890-904 UTILITY EQUIP	9,834	12,019	13,112	10,926	0	13,150	
400-730-890-905 UTILITY EQUIP	0	0	18,058	0	0	18,100	
400-730-890-906 UTIL(2)20-21 DODGE RAM 1	0	0	10,681	10,601	0	10,700	
TOTAL DEBT SERVICE	21,161	21,351	113,875	26,971	0	114,125	
TOTAL DEBT SERVICE	21,161	21,351	113,875	26,971	0	114,125	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

400-UTILITY FUND
INTERFUND TRANSACTIONS
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
TRANSFERS & OTHER							
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	220,000	325,000	325,000	0	325,000	
400-900-950-120 TRANSFER OUT FED GRANTS	0	0	0	0	0	0	
400-900-950-200 TRANSFER OUT DEBT SERV	0	0	0	0	0	0	
400-900-950-402 TRANSFER OUT TO C&M 402	100,000	500,000	300,000	300,000	0	300,000	
400-900-951-000 ENDING CASH BALANCE-OPER	0	0	0	0	0	0	
400-900-951-001 ENDING CASH BALANCE-O&M	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	320,000	720,000	625,000	625,000	0	625,000	
TOTAL INTERFUND TRANSACTIONS	320,000	720,000	625,000	625,000	0	625,000	
TOTAL EXPENDITURES	7,287,224	5,358,154	6,284,958	4,372,408	0	6,600,719	
REVENUE OVER/(UNDER) EXPENDITURES	(2,068,297)	245,102	0	8,588	0	(13,249,517)	

CITY OF BAY ST. LOUIS
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

"26"-"27" HARBOR

450-MUNICIPAL HARBOR FUND
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
MISCELLANEOUS REVENUE							
450-000-340-000 INTEREST INCOME	9,228	13,027	6,000	3,267	0	(5,000)	
450-000-351-000 VENDING MACHINE COMMISSI	313	0	500	0	0	0	
TOTAL MISCELLANEOUS REVENUE	9,541	13,027	6,500	3,267	0	(5,000)	
CHARGES FOR SERVICES							
450-000-370-000 SLIP RENTAL REVENUE	465,167	511,701	509,850	415,577	0	(535,342)	
450-000-370-001 SLIP UTILITY/CLEAN MARIN	119,763	120,436	123,600	108,757	0	(129,780)	
450-000-370-002 ENVIRONMENTAL FEE	32,335	32,773	33,990	26,454	0	(35,689)	
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,203	31,318	29,870	17,194	0	(29,870)	
450-000-373-000 FESTIVAL/RENTAL REVENUE	1,715	1,100	2,060	900	0	(1,000)	
450-000-375-000 FUEL SALES	579,367	608,010	540,000	296,299	0	(540,000)	
450-000-376-000 ICE SALES	5,455	4,219	4,000	1,364	0	(4,000)	
450-000-379-000 MISCELLANEOUS INCOME	1,197	1,231	382	815	0	(500)	
450-000-379-001 CREDIT CARD FEE REVENUE	15,531	21,102	12,000	10,161	0	(14,000)	
450-000-379-002 LATE FEE REVENUE	7,651	4,938	7,000	1,711	0	(5,000)	
450-000-379-003 NSF CHECK FEE REVENUE	0	0	0	120	0	0	
TOTAL CHARGES FOR SERVICES	1,253,385	1,336,827	1,262,752	879,352	0	(1,295,181)	
TRANSFERS & NON-REVENUE							
450-000-380-000 PRIOR PERIOD ADJUSTMENTS	0	0	0	0	0	0	
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0	0	0	0	0	
450-000-380-302 TRANSFER IN	0	0	0	0	0	0	
450-000-380-451 TRANSFER IN FR 451	0	0	0	1,762	0	0	
450-000-399-000 BEG CASH BALANCE-OPER	0	0	0	0	0	0	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	1,762	0	0	
TOTAL REVENUES	1,262,926	1,349,854	1,269,252	884,381	0	(1,300,181)	

HARBOR

450-MUNICIPAL HARBOR FUND
HARBOR
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
PERSONNEL SERVICES							
450-120-400-000 PAYROLL	292,188	290,321	307,534	242,551	0	316,760	
450-120-401-000 OVERTIME PAYROLL EXPENSE	3,482	2,499	3,500	1,384	0	3,605	
450-120-403-000 PERS	51,851	52,765	58,008	44,884	0	60,949	
450-120-404-000 FICA	21,927	21,391	23,794	17,621	0	24,508	
450-120-405-000 EMPLOYEE INSURANCE	21,661	30,457	34,145	31,116	0	37,560	
450-120-406-000 UNEMPLOYMENT	295	280	280	270	0	288	
450-120-407-000 WORKERS' COMPENSATION	13,407	14,124	14,500	18	0	14,935	
TOTAL PERSONNEL SERVICES	404,811	411,837	441,761	337,846	0	458,605	
SUPPLIES							
450-120-500-000 OFFICE SUPPLIES	2,613	1,699	2,000	1,821	0	2,000	
450-120-510-000 CLEANING & JANITORIAL SU	3,268	3,167	3,000	2,627	0	3,000	
450-120-525-000 GAS & OIL (FOR HARBOR US	24	18	50	308	0	50	
450-120-535-000 UNIFORM PURCHASES	2,144	300	2,000	0	0	2,000	
450-120-560-000 BUILDING MATERIALS & SUP	8,374	2,490	11,425	1,293	0	10,000	
450-120-565-000 PAINT MATERIALS & SUPPLI	522	206	500	500	0	1,000	
450-120-575-000 PARTS & SUPPLIES-EQUIP	2,734	7,324	10,000	5,607	0	10,000	
TOTAL SUPPLIES	19,679	15,203	28,975	12,156	0	28,050	
CONTRACTUAL SERVICES							
450-120-600-501 AUDIT FEES	3,000	3,000	3,000	0	0	3,000	
450-120-600-502 LEGAL FEES	45,107	109,632	25,000	6,094	0	20,000	
450-120-600-504 MEDICAL EXPENSES	25	0	100	0	0	100	
450-120-600-512 ENGINEERING -NOT GRANT	0	0	0	0	0	0	
450-120-600-533 TRAINING	0	0	611	150	0	500	
450-120-600-DOC SCAN DOC	0	0	5,000	0	0	5,000	
450-120-605-INT INTERNET EXPENSE	22,571	20,690	23,000	16,929	0	23,000	
450-120-605-POS POSTAGE	0	0	2,000	0	0	2,000	
450-120-605-TEL TELEPHONE EXPENSE	1,623	916	1,800	1,023	0	1,800	
450-120-610-000 TRAVEL EXPENSES	0	0	500	504	0	500	
450-120-615-000 ADVERTISING	221	0	300	275	0	300	
450-120-620-000 PRINTING & BINDING	576	0	600	0	0	500	
450-120-625-000 GENERAL INSURANCE	18,159	16,600	18,860	200	0	18,600	
450-120-630-ELE HARBOR ELECTRICITY	101,341	99,866	89,000	86,517	0	100,000	
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,056	7,276	7,000	5,584	0	7,500	
450-120-630-WSG UTILITIES WATER SEWER GA	15,680	3,668	21,000	3,492	0	20,000	
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,371	1,188	7,500	4,545	0	7,500	
450-120-635-EQU REPAIRS & MAINT - EQUIPM	2,092	4,039	3,000	3,741	0	5,000	
450-120-635-FIR MAINT & REPAIR FIRE SAFE	240	282	0	0	0	0	
450-120-635-SOF SOFTWARE MAINT AGREMENTS	2,262	9,721	25,000	2,404	0	25,000	
450-120-640-000 EQUIPMENT RENTAL	552	0	500	573	0	500	
450-120-660-000 FUEL PURCHASE EXPENSE	429,695	413,663	390,483	263,005	0	390,000	
450-120-670-000 CASH LONG/SHORT HARBOR	13	287	0	77	0	0	
450-120-685-000 ICE PURCHASES FOR RESALE	5,304	4,638	4,000	2,418	0	4,000	
450-120-691-000 CREDIT CARD FEES	27,944	37,922	24,000	11,009	0	24,000	
450-120-697-000 PRIOR PERIOD EXPENSE	7,918	0	0	0	0	0	
450-120-698-000 DEPRECIATION EXPENSE	544,160	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	1,242,908	733,389	652,254	408,539	0	658,800	

450-MUNICIPAL HARBOR FUND
HARBOR
DEPARTMENTAL EXPENDITURES

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
CAPITAL OUTLAY							
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	3,091	(11,979)	12,000	9,609	0	12,000	
450-120-900-001 ZETA HARBOR DREDGING	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	3,091	(11,979)	12,000	9,609	0	12,000	

120-900-000 CAPITAL EXPENSE-NOT GRANT PERMANENT NOTES:
HARBOR CONSTRUCTION

TOTAL HARBOR	1,670,489	1,148,450	1,134,990	768,150	0	1,157,455	

CITY OF BAY ST. LOUIS
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2026

450-MUNICIPAL HARBOR FUND
TRANSFERS & OTHER
DEPARTMENTAL EXPENDITURES

			2025-2026			2026-2027	
	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFERS & OTHER							
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	25,000	25,000	25,000	0	25,000	
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0	0	0	0	0	
450-900-950-451 TRANSFER OUT HARBR GRANT	0	92,250	0	0	0	0	
450-900-950-452 TRANSFER OUT C&M	461,000	18,846	109,262	109,262	0	110,000	
450-900-951-001 ENDING CASH -C & M	0	0	0	0	0	0	
450-900-951-450 ENDING CASH BAL-OPER	0	0	0	0	0	0	
450-900-951-901 ENDING CASH BALANCE C&M	0	0	0	0	0	0	
TOTAL TRANSFERS & OTHER	486,000	136,096	134,262	134,262	0	135,000	
TOTAL TRANSFERS & OTHER	486,000	136,096	134,262	134,262	0	135,000	
TOTAL EXPENDITURES	2,156,489	1,284,546	1,269,252	902,412	0	1,292,455	
REVENUE OVER/(UNDER) EXPENDITURES	(893,563)	65,308	0	(18,031)	0	(2,592,636)	