



July 13, 2026 City Council Budget Workshop Agenda

July 13, 2026 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Roll Call and Establishment of Quorum

Invocation and Pledge of Allegiance

1. **FY 26-27 Budget**

- [a.](#) Proposed Utility and Harbor Budget FY26-27
- [b.](#) 2026 Water, Sewer and Garbage Rate Survey
- [c.](#) Utility Rate 2026 Increase proposal
- [d.](#) 2026 Harbor Rate Increases

2. **Adjournment**

- [a.](#) Motion to adjourn the workshop of July 13, 2026

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

400-UTILITY FUND
REVENUES

26-27
UTILITIES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2026-2027 REQUESTED BUDGET	(----- PROPOSED BUDGET
<u>MISCELLANEOUS REVENUE</u>							
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)	
<u>CHARGES FOR SERVICES</u>							
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)	
<u>TRANSFERS & NON-REVENUE</u>							
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							
TOTAL REVENUES	5,218,927	5,603,256	6,284,958	4,380,996	0	(6,648,798)	

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

Item # a.

400-UTILITY FUND

ADMINISTRATION

DEPARTMENTAL EXPENDITURES

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
<u>PERSONNEL SERVICES</u>							
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	
<u>SUPPLIES</u>							
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	
<u>CONTRACTUAL SERVICES</u>							
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	
<u>CAPITAL OUTLAY</u>							
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	

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

400-UTILITY FUND
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	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

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

Item # a.

400-UTILITY FUND
UTILITY OPERATIONS
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2023-2024	2024-2025	{----- 2025-2026 -----}		{----- 2026-2027 -----}		
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	1
TOTAL UTILITY OPERATIONS		6,700,932	4,366,506	5,262,734	3,559,330	0	5,574,676	

Item # a.

400-UTILITY FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

		(----- 2025-2026 -----)					(----- 2026-2027 -----)	
	2023-2024	2024-2025	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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		

Item # a.

400-UTILITY FUND
INTERFUND TRANSACTIONS
DEPARTMENTAL EXPENDITURES

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET 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

450-MUNICIPAL HARBOR FUND
REVENUES

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2026-2027 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS REVENUE</u>							
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)	
<u>CHARGES FOR SERVICES</u>							
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 REVENUE	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)	
<u>TRANSFERS & NON-REVENUE</u>							
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)	

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

HARBOR

Item # a.

450-MUNICIPAL HARBOR FUND
HARBOR
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							
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	

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

Item # a.

450-MUNICIPAL HARBOR FUND
HARBOR
DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES		2023-2024	2024-2025	(----- 2025-2026 -----)			(----- 2026-2027 -----)	
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	

Item # a.

450-MUNICIPAL HARBOR FUND
TRANSFERS & OTHER
DEPARTMENTAL EXPENDITURES

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							
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)	



2026 Water, Sewer, and Garbage Rate Survey



Allen&Hoshall
engineers-architects-surveyors



Allen & Hoshall

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2026 WATER RATES - RESIDENTIAL

CITY	WATER INSIDE CITY LIMITS					WATER OUTSIDE CITY LIMITS				
	MINIMUM			CHARGE FOR GALLONS		MINIMUM			CHARGE FOR GALLONS	
	BILL	VOLUME		5,000	10,000	BILL	VOLUME		5,000	10,000
Amory	14.00	2,000		26.00	46.00	18.00	2,000		30.00	50.00
Batesville	13.92	2,000		35.52	63.52	17.38	2,000		35.98	66.98
Bay Springs	18.00	2,500		29.25	51.75	18.55	2,500		29.80	52.30
Bay St. Louis	7.00	2,000		13.00	23.00	NA	NA		NA	NA
Biloxi	5.06	3,000		6.56	17.65	NA	NA		NA	NA
Booneville	14.00	2,000		36.95	75.20	NA	NA		NA	NA
Brandon	9.49	0		21.79	34.09	9.49	0		33.99	58.49
Bruce	14.00	1,000		29.00	44.00	14.00	1,000		29.00	44.00
Calhoun City	11.36	2,000		36.26	77.76	17.56	2,000		45.46	91.96
Canton	5.00	0		28.39	51.79	6.25	0		31.99	57.72
Carthage	15.25	2,000		29.50	53.25	30.50	2,000		59.00	106.50
Clarksdale	12.75	2,000		17.25	24.75	25.50	2,000		34.50	49.50
Clinton	22.37	2,244		38.90	68.90	33.55	2,244		58.73	104.41
Coldwater	11.00	2,000		19.25	33.00	11.00	2,000		19.25	33.00
Collins	14.00	3,000		28.00	63.00	NA	NA		NA	NA
Decatur	18.93	2,000		31.25	62.50	NA	NA		NA	NA
DeKalb	17.00	2,000		26.75	43.00	20.00	2,000		30.50	48.00
D'Iberville	6.82	1,000		14.54	27.37	6.82	1,000		14.54	27.37
Drew	24.00	3,000		26.50	31.00	27.00	3,000		30.70	36.80
Edwards	25.88	2,000		43.88	56.68	25.88	2,000		43.88	56.68
Flora	17.50	2,000		28.90	47.90	27.00	2,000		37.80	55.80
Florence	12.00	0		29.10	46.20	25.71	0		42.81	59.91
Flowood	9.32	3,500		10.67	15.17	14.53	3,500		16.27	22.07
Forest	10.00	2,000		17.50	30.00	NA	NA		NA	NA
Gautier	27.30	3,000		45.50	91.00	27.30	3,000		45.50	91.00
Greenville	16.61	3,000		26.67	51.82	33.22	3,000		53.34	103.64
Greenwood	16.69	1		30.41	47.57	20.04	1		33.43	50.16
Madison	7.65	2,000		30.21	67.81	6.65	2,000		22.73	49.53
Osprey	5.80	2,000		14.70	29.70	5.54	2,000		14.11	28.61



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2026 WATER RATES - RESIDENTIAL

CITY	WATER INSIDE CITY LIMITS					WATER OUTSIDE CITY LIMITS				
	MINIMUM			CHARGE FOR GALLONS		MINIMUM			CHARGE FOR GALLONS	
	BILL	VOLUME		5,000	10,000	BILL	VOLUME		5,000	10,000
Hazlehurst	30	16.40	2,000	30.47	53.92	17.87	2,000		36.20	66.75
Heidelberg	31	26.00	3,000	32.00	47.00	34.50	3,000		40.50	55.50
Hernando	32	12.50	2,000	21.95	39.45	16.00	2,000		26.50	46.25
Hollandale	33	15.00	0	21.00	31.00	30.00	0		42.00	62.00
Horn Lake	34	15.32	4,500	17.45	38.70	NA	NA		NA	NA
Iuka	35	11.00	2,000	20.00	35.00	11.00	2,000		20.00	35.00
Jackson *	36	40.00	37,402	40.00	40.00	NA	NA		NA	NA
Kosciusko	37	15.00	2,000	22.50	35.00	23.08	2,000		31.33	45.08
Lake	38	20.00	2,000	28.00	48.00	22.00	2,000		30.00	50.00
Laurel	39	16.36	3,000	24.58	45.13	24.63	3,000		36.89	67.54
Long Beach	40	16.85	8,333	10.12	20.22	NA	NA		NA	NA
Louisville	41	15.50	2,000	25.40	41.90	19.75	2,000		31.60	51.35
Lucedale	42	13.25	2,000	30.71	59.81	16.50	2,000		34.50	64.50
Madison	43	6.65	0	14.15	21.65	NA	NA		NA	NA
McComb	44	24.10	3,000	28.92	40.97	48.21	3,000		57.89	82.09
Moorhead	45	14.00	2,000	20.11	30.11	28.00	2,000		40.00	60.00
Morton	46	11.51	3,000	15.51	25.51	15.45	3,000		19.05	28.05
Mount Olive	47	23.00	3,000	37.20	73.98	28.00	3,000		34.00	NA
Natchez	48	12.00	2,244	22.49	41.53	12.00	2,244		22.49	41.53
Nettleton	49	13.50	2,000	30.45	58.70	NA	NA		NA	NA
New Albany	50	7.50	0	23.76	40.04	9.20	0		25.46	41.74
Newton	51	15.00	2,000	18.00	23.00	30.00	2,000		33.00	38.00
Okolona	52	22.00	2,000	37.00	62.00	NA	NA		NA	NA
Olive Branch	53	11.60	4,000	14.73	30.39	13.45	4,000		17.35	36.85
Oxford	54	7.10	2,000	17.75	35.50	9.74	2,000		24.35	48.70
Pascagoula	55	66.67	0	106.87	147.04	NA	NA		NA	NA
Petal	56	13.25	2,000	34.25	69.25	NA	NA		NA	NA
Philadelphia	57	26.00	2,000	47.00	82.00	39.00	2,000		70.50	123.00
Prichard	58	18.50	3,000	25.00	41.25	33.00	3,000		42.50	66.25

Item # b.



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2026 WATER RATES - RESIDENTIAL

CITY	WATER INSIDE CITY LIMITS					WATER OUTSIDE CITY LIMITS				
	MINIMUM			CHARGE FOR GALLONS		MINIMUM			CHARGE FOR GALLONS	
	BILL	VOLUME		5,000	10,000	BILL	VOLUME		5,000	10,000
Polkville	35.00	2,000		50.00	75.00	35.00	2,000		50.00	75.00
Pontotoc	15.50	2,000		26.00	43.50	16.50	2,000		28.50	48.50
Poplarville	20.00	2,000		26.60	37.60	38.00	2,000		50.30	70.80
Prentiss	10.60	2,000		23.65	45.40	17.00	2,000		31.25	55.00
Richland	9.75	2,000		15.06	24.21	14.42	2,000		22.34	35.84
Ridgeland	3.75	0		18.30	32.85	5.63	0		27.53	49.43
Sardis	10.00	1,000		25.20	44.20	15.00	1,000		38.00	66.75
Senatobia	12.43	2,000		27.43	52.43	15.00	2,000		29.91	54.76
Starkville	9.00	1,000		27.00	49.50	13.50	1,000		40.50	74.25
State Line	25.00	2,000		43.00	73.00	25.00	2,000		43.00	73.00
Summit	27.72	2,000		39.45	59.00	27.72	2,000		39.45	59.00
Sumrall	14.00	1,000		34.00	59.00	17.00	1,000		39.00	66.50
Tunica	13.00	4,000		15.70	29.20	17.85	4,000		21.35	38.85
Tupelo	14.87	3,000		19.78	31.99	19.80	3,000		25.60	40.00
Tylertown	12.00	3,000		18.00	33.00	18.00	3,000		27.00	49.50
Union	18.00	2,000		39.00	74.00	28.00	2,000		43.00	68.00
Utica	24.00	2,000		NA	NA	24.00	2,000		NA	NA
Vicksburg	10.06	2,000		21.16	39.66	20.12	2,000		42.32	79.32
Waveland	20.00	0		31.25	42.50	20.00	0		31.25	42.50
Waynesboro	9.93	2,000		20.64	41.28	NA	NA		NA	NA
West Point	30.00	2,000		39.60	55.60	30.00	2,000		39.60	55.60
Winona	22.00	2,000		35.50	58.50	NA	NA		NA	NA
Woodville	22.50	1,500		24.97	24.97	27.00	1,500		29.50	29.50
Total Billed	1,317.37	200,224		2,210.86	3,759.82	1,367.39	125,989		2,208.82	3,586.71
Avg Bill	16.33	2,478		27.73	47.15	21.04	1,938		34.51	56.93

Item # b.



2026 SEWER RATES AND GARBAGE RATES - RESIDENTIAL

CITY	SEWER INSIDE CITY LIMITS					SEWER OUTSIDE CITY LIMITS					GARBAGE	
	MINIMUM		CHARGE FOR GALLONS		VOLUME	BILL	MINIMUM		CHARGE FOR GALLONS		VOLUME	BILL
	BILL		5,000	10,000			BILL		5,000	10,000		
Amory	14.00	2,000	26.00	46.00	2,000	NA	NA	NA	NA	NA	20.00	20.00
Batesville	13.92	2,000	34.80	69.60	2,000	17.38	2,000	38.26	73.06	18.15	24.25	24.25
Bay Springs	18.15	10,000	18.15	18.15	10,000	18.15	10,000	18.15	18.15	18.15	14.00	14.00
Bay St. Louis	29.00	2,000	39.08	55.88	2,000	NA	NA	NA	NA	NA	18.50	18.50
Biloxi	9.47	3,000	15.79	35.82	3,000	NA	NA	NA	NA	NA	25.50	25.50
Booneville	14.00	2,000	36.95	75.20	2,000	14.00	2,000	36.95	75.20	10.05	10.05	10.05
Brandon	13.41	0	32.91	44.31	0	13.41	0	52.41	91.41	20.21	20.21	20.21
Bruce	14.00	1,000	29.00	44.00	1,000	14.00	1,000	29.00	44.00	16.02	16.02	16.02
Calhoun City	6.20	2,000	18.80	39.80	2,000	12.40	2,000	26.35	49.60	20.00	20.00	20.00
Canton	5.40	0	28.46	51.52	0	6.75	0	32.15	57.55	NA	NA	NA
Carthage	15.25	2,000	29.50	53.25	2,000	30.50	2,000	59.00	106.50	16.92	16.92	16.92
Clarksdale	19.00	2,000	26.50	39.00	2,000	38.00	2,000	53.00	78.00	42.00	42.00	42.00
Clinton	22.37	2,244	37.63	67.62	2,244	33.55	2,244	56.44	97.96	29.55	29.55	29.55
Coldwater	11.00	2,000	19.25	33.00	2,000	11.00	2,000	19.25	33.00	16.00	16.00	16.00
Collins	NA	NA	NA	NA	NA	NA	NA	NA	NA	13.00	13.00	13.00
Decatur	18.93	2,000	31.25	62.50	2,000	NA	NA	NA	NA	18.80	18.80	18.80
DeKalb	17.00	2,000	26.75	43.00	2,000	20.00	2,000	30.50	48.00	8.00	8.00	8.00
D'Iberville	19.22	0	38.95	65.68	0	19.22	0	38.95	65.68	25.75	25.75	25.75
Drew	12.00	3,000	13.25	15.50	3,000	13.50	3,000	15.35	18.40	20.00	20.00	20.00
Edwards	12.94	2,000	21.94	28.34	2,000	13.60	2,000	22.60	31.60	25.00	25.00	25.00
Flora	15.75	2,000	25.65	42.15	2,000	24.50	2,000	33.80	49.30	35.00	35.00	35.00
Florence	14.88	0	36.08	57.28	0	31.88	0	53.08	74.28	25.00	25.00	25.00
Flowood	29.92	3,500	37.93	64.63	3,500	36.10	3,500	45.70	77.70	0.00	0.00	0.00
Forest	8.00	2,000	14.00	24.00	2,000	NA	NA	NA	NA	17.50	17.50	17.50
Gautier	38.19	3,000	63.65	127.30	3,000	38.19	3,000	63.65	127.30	31.00	31.00	31.00
Greenville	27.92	3,000	44.92	87.42	3,000	55.84	3,000	89.84	174.84	22.00	22.00	22.00
Greenwood	16.68	1	19.68	42.80	1	18.24	1	21.24	46.52	23.50	23.50	23.50
Greenville	4.50	2,000	12.63	26.18	2,000	4.50	2,000	12.63	26.18	20.75	20.75	20.75
It	18.44	2,000	47.26	96.26	2,000	18.80	2,000	48.68	99.88	37.82	37.82	37.82



2026 SEWER RATES AND GARBAGE RATES - RESIDENTIAL

CITY	SEWER INSIDE CITY LIMITS					SEWER OUTSIDE CITY LIMITS					GARBAGE	
	MINIMUM		CHARGE FOR GALLONS		VOLUME	MINIMUM		CHARGE FOR GALLONS		VOLUME	GARBAGE	
	BILL		5,000	10,000		BILL		5,000	10,000			
Hazlehurst	30	17.97	2,000	27.33	42.93	21.32	2,000	34.97	57.72	21.33		
Heidelberg	31	26.00	3,000	32.00	47.00	34.50	3,000	40.50	55.50	17.00		
Hernando	32	6.25	2,000	10.99	19.74	8.00	2,000	13.25	23.15	28.00		
Hollandale	33	15.00	0	21.00	31.00	30.00	0	42.00	62.00	23.00		
Horn Lake	34	17.41	4,500	19.75	43.15	16.43	4,000	22.22	51.17	22.15		
Iuka	35	11.00	2,000	20.00	35.00	11.00	2,000	20.00	35.00	15.00		
Jackson *	36	40.00	37,402	40.00	40.00	NA	NA	NA	NA	NA		
Kosciusko	37	11.50	2,000	19.00	31.50	17.50	2,000	26.50	41.50	25.50		
Lake	38	20.00	0	20.00	20.00	20.00	0	20.00	20.00	NA		
Laurel	39	24.60	3,000	37.72	70.52	37.40	3,000	57.06	106.21	19.10		
Long Beach	40	18.49	8,333	11.09	22.19	NA	NA	NA	NA	21.00		
Louisville	41	13.74	0	30.34	46.94	13.74	0	30.34	46.94	18.00		
Lucedale	42	13.25	2,000	30.71	59.81	16.50	2,000	34.50	64.50	14.00		
Madison	43	6.50	0	14.00	21.50	NA	NA	NA	NA	24.64		
McComb	44	34.34	3,000	41.22	58.42	68.70	3,000	82.50	117.00	19.08		
Moorhead	45	14.00	2,000	17.06	22.06	28.00	2,000	21.67	26.67	25.00		
Morton	46	7.77	3,000	11.85	22.05	NA	NA	NA	NA	23.00		
Mound Olive	47	11.00	0	18.60	36.99	NA	NA	NA	NA	8.00		
Natches	48	12.00	2,244	22.49	41.53	12.00	2,244	22.49	41.53	30.44		
Nettleton	49	9.50	2,000	26.45	54.70	NA	NA	NA	NA	NA		
New Albany	50	12.95	0	32.13	51.34	14.00	0	33.18	52.39	14.95		
Newton	51	15.00	2,000	18.00	23.00	30.00	2,000	33.00	38.00	18.18		
Okolona	52	22.00	2,000	37.00	62.00	NA	NA	NA	NA	29.60		
Olive Branch	53	18.00	0	38.51	59.02	18.00	0	38.51	59.02	10.00		
Oxford	54	9.44	2,000	23.60	47.20	10.94	2,000	27.35	54.70	0.00		
Pascagoula	55	29.39	0	49.04	68.69	NA	NA	NA	NA	29.83		
Petal	56	43.00	0	43.00	43.00	43.00	0	43.00	43.00	22.75		
Philadelphia	57	21.00	2,000	42.00	55.00	31.50	2,000	55.00	55.00	19.75		
Phineas	58	30.50	2,000	42.95	63.70	NA	NA	NA	NA	27.50		

Item # b.



2026 SEWER RATES AND GARBAGE RATES - RESIDENTIAL

CITY	SEWER INSIDE CITY LIMITS				SEWER OUTSIDE CITY LIMITS				GARBAGE	
	MINIMUM		CHARGE FOR GALLONS		MINIMUM		CHARGE FOR GALLONS			
	BILL	VOLUME	5,000	10,000	BILL	VOLUME	5,000	10,000		
Polkville	NA	NA	NA	NA	NA	NA	NA	NA		16.50
Pontotoc	15.50	2,000	26.00	43.50	16.50	2,000	28.50	48.50		20.00
Poplarville	30.50	2,000	42.95	63.70	30.50	2,000	42.95	63.70		27.06
Prentiss	6.72	2,000	15.12	29.12	9.87	2,000	19.02	34.27		20.00
Richland	14.10	2,000	20.79	32.24	21.00	2,000	30.96	47.86		20.34
Ridgeland	1.25	0	13.25	25.25	NA	NA	NA	NA		16.81
Sardis	7.50	1,000	16.10	26.85	11.25	1,000	24.45	40.95		18.00
Senatobia	15.00	2,000	33.00	63.00	17.00	2,000	35.00	65.00		23.00
Starkville	11.00	1,000	41.00	78.50	16.50	1,000	61.50	117.75		21.00
State Line	12.50	2,000	21.50	36.50	NA	NA	NA	NA		NA
Summit	27.72	2,000	39.45	59.00	NA	NA	NA	NA		17.58
Sumrall	14.00	1,000	34.00	59.00	NA	NA	NA	NA		18.50
Tunica	13.00	4,000	15.70	29.20	17.85	4,000	21.35	38.85		10.00
Tupelo	14.87	3,000	19.78	31.99	29.70	3,000	38.40	60.00		20.91
Tylertown	11.00	3,000	17.00	32.00	16.50	3,000	25.50	48.00		17.00
Union	18.00	2,000	39.00	74.00	NA	NA	NA	NA		20.00
Utica	18.00	2,000	NA	NA	18.00	2,000	NA	NA		21.00
Vicksburg	16.10	2,000	30.98	55.78	32.20	2,000	61.96	111.56		35.00
Waveland	25.00	0	38.75	52.50	NA	NA	NA	NA		18.33
Waynesboro	9.93	2,000	19.68	39.72	NA	NA	NA	NA		12.35
West Point	21.00	2,000	30.30	45.80	NA	NA	NA	NA		15.50
Winona	19.80	2,000	31.95	52.20	NA	NA	NA	NA		32.14
Woodville	18.80	2,000	20.84	20.84	21.59	2,000	23.83	23.83		30.00
Total Billed	1,332.43	188,224	2,191.73	3,646.86	1,244.50	108,989	2,008.44	3,315.38		1,573.94
Avg Bill	16.94	2,387	28.20	46.91	22.22	1,946	36.52	60.28		20.71

* Not included in Avg Bill

Item # b.



Allen&Hoshall

engineers-architects-surveyors

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BAY ST. LOUIS
UTILITY RATE SCHEDULE

Effective October 1, 2025 Billing Cycle Dates

The following monthly rates shall be charged for all utility services provided by the City.

RESIDENTIAL	2026	
Gas (cubic feet)		
a. 0 to 1,000 (minimum)	\$16.00	\$16.00
b. 1,000 to 15,000 (per 1,000)	\$16.00	\$16.00
c. Over 15,000 (per 1,000)	\$16.00	\$16.00
2. Water (gallons)		
a. 0 to 2,000 (minimum)	\$7.00	\$8.00
b. Over 2,000 (per 1,000)	\$2.00	\$2.10
3. Sewer (flat rate)	\$17.00	\$17.00
4. Wastewater (gallons)		
a. 0 to 2,000 (minimum)	\$12.00	\$13.00
b. Over 2,000 (per 1,000)	\$3.36	\$3.54
5. Garbage Collection (flat rate)	\$18.50	\$19.50
COMMERCIAL		
1. Gas (cubic feet)		
a. 0 to 1,000 (minimum)	\$16.00	\$16.00
b. 1,000 to 25,000 (per 1,000)	\$16.00	\$16.00
c. 25,000 to 50,000 (per 1,000)	\$16.00	\$16.00
d. Over 50,000 (per 1,000)	\$16.00	16.00
e. Industrial Rate (per 1,000)	\$8.65	\$9.15
2. Water (gallons)		
a. 0 to 2,000 (minimum)	\$11.00	\$13.00
b. Over 2,000 (per 1,000)	\$2.25	\$2.37
3. Sewer (gallons)		
a. 0 to 2,000 (minimum)	\$17.00	\$19.00
b. Over 2,000 (per 1,000)	\$1.50	\$1.50
4. Wastewater (gallons)		
a. 0 to 2,000 (minimum)	\$12.00	\$14.00
b. Over 2,000 (per 1,000)	\$3.36	\$3.54
5. Garbage Collection (flat rate)	\$18.50	\$19.50

HARBOR RATE INCREASES 2026

SLIP FEE INCREASE OF 3% VS 5%

3% = \$.15 5% = \$.25 USING \$4.75/FT BASE RATE 12 MONTH LEASE FOR MS RESIDENTS

*** 6 MONTH LEASE IS AN ADDITIONAL \$.50 / FOOT

*** 3 MONTH LEASE IS AN ADDITIONAL \$1.00 / FOOT

*** OUT OF STATE RESIDENCE IS AN ADDITIONAL \$.50 ACROSS ALL 3 LEASE OPTIONS

3% INCREASE = \$13,680 / YR NEW REVENUE

5% INCREASE = \$22,800 / YR NEW REVENUE

UTILITY RATES

30AMP 120 BOATS \$43.50 CURRENT FEE

3% = \$1452 NEW REV

5% = \$3168 NEW REV

10% = \$6264 NEW REV

TOTAL OF 30AMP & 50AMP COMBINED (190 BOATS)

3% = \$2887

50AMP 70 BOATS \$67.50

5% = \$6024

3% = \$1435 NEW REV

10% = \$11934

5% = \$2856 NEW REV

10% - \$5670 NEW REV

ENVIRONMENTAL FEE (WATER, SEWER, PUMPOUT WASTE)

10% = \$3420 NEW REV

20% = \$6840 NEW REV