

Exhibit A

City of Long Beach, Mississippi - Approved Municipal Budget

Fiscal year 2019 - 2020

Source	General Government 47.21 Mills	Municipal Debt Serv 1.77 Mills	Debt Serv Schools	Water/Sewer	Port/Harbor	Capital Imp. Funds	Special Revenue	Total
Cash Reserves	33,346						453,998	487,344
Property Tax	4,402,667	157,766						4,560,433
Lot Clean Up	5,000							5,000
Personal Property Taxes	173,650	6,511						180,161
Public Utility Taxes	161,925	6,071						167,996
Automobile Tags	1,029,107	38,583						1,067,690
Mobile Home	-							-
Prior Year	38,000	1,062						39,062
Payments in Lieu of Taxes	9,000							9,000
Penalties & Interest	80,000							80,000
Sales Tax	1,475,000			20,000	20,000			1,515,000
Sales Tax Diversion	15,000							
Privilege Licenses	20,000							20,000
Building Permits	100,000							100,000
Plumbing Permits	30,000							30,000
Electrical Permits	20,000							20,000
Contractors Permits	2,000							2,000
Permits - Variance	3,000							3,000
Permits - Other	2,000							2,000
Home Occupancy Permits	1,000							1,000
Franchise Fees	700,000							700,000
Police Grants	50,000							50,000
Federal Fire Grants	-							-
School Resource Officer	100,972							100,972
Library Insurance Grant	23,000							23,000
Fines/Forfeits	475,000							475,000
Library Fines	9,000							9,000
Maintenance Fee	30,000							30,000
Vehicle Usage	7,000							7,000
State Municipal Aid	7,400							7,400
ABC License	16,000							16,000
Fire Rebate	85,000	68,372						153,372
DPS Grant	15,000							15,000
Fuel Tax	10,000							10,000
Homestead Reimbursement	165,000	4,618						169,618
Police Academy	10,000							10,000
County Road Tax	65,000							65,000
County Rail Tax	3,000							3,000
Maps/Copies	300							300
Zoning Fees	1,000							1,000
User Fees	6,000							6,000
Summer Rec Program	10,000							10,000
Senior Nutrition	10,000							10,000
Senior Crafts	8,000							8,000
F/D Other Grants	2,500							2,500
Admin Reimbursement	332,802			15,235				348,037
Police Svs Reimbursement	2,500							2,500
Canal Maintenance	109,860							109,860
Cemetery	10,000							10,000
Rents	12,000							12,000
Interest Earned	175,000							175,000
Other Revenue	24,000			20,000				44,000
Credit Card Fees	2,000							2,000
Loan Proceeds	300,000							300,000
Cemetery Lots	15,000							15,000
Dockage Fees					280,000			280,000
Rents (Land Leases)					75,000			75,000
Store Sales					200			200
Delinquent Charges				120,000	4,000			124,000
Contingency				162,000				162,000
Water Charges				1,375,000				1,375,000
Sewer Charges				1,350,000				1,350,000
Sewer Treatment				830,000				830,000
Waste Water Debt				1,950,000				1,950,000
Solid Waste				925,000				925,000
Water Tap				20,000				20,000
Sewer Tap				30,000				30,000
Bond Proceeds								-
Total Revenues	10,393,029	282,983	-	6,817,235	379,200	-	453,998	18,311,445

Exhibit A

City of Long Beach, Mississippi - Approved Municipal Budget

Fiscal year 2019- 2020

Expenditures	Personnel	Supplies	Other Charges/Services	Capital Outlay	Transfers Out	Total
Mayor's Office	150,510	1,900	13,350	-	-	165,760
Aldermen	90,700	-	4,500	-	-	95,200
Municipal Court	208,110	7,500	222,820	98,900	-	537,330
Legal	-	-	12,000	-	-	12,000
General Administration	180,007	4,500	4,800	-	-	189,307
Municipal Operations	-	26,300	987,600	-	-	1,013,900
Police Dept	2,977,302	283,400	262,149	144,000	-	3,666,851
Fire	2,313,823	111,660	70,000	15,000	68,372	2,578,855
Streets & Drainage	-	141,400	866,399	33,000	-	1,040,799
Vehicle Maintenance	-	6,800	-	-	-	6,800
Parks & Cemeteries	-	4,325	-	-	-	4,325
Library	262,111	28,600	32,450	4,000	-	327,161
Senior Citizens	92,177	38,850	2,400	-	-	133,427
Recreation	229,089	61,260	57,321	17,000	-	364,670
Planning & Zoning	158,844	6,800	19,000	72,000	-	256,644
Total General Fund	6,662,673	723,295	2,554,789	383,900	68,372	10,393,029
Enterprise Funds						
Water/Sewer Operation & Maintenance	96,645	804,252	5,201,182	115,500	-	6,217,579
Port/Harbor	257,655	9,300	112,002	-	-	378,957
Total Enterprise Funds	354,300	813,552	5,313,184	115,500	-	6,596,536
Capital Improvement Fund						
Drainage Projects						
Total Capital Improvement Funds						
Capital Improvement Funds - Special Revenue						
Capital Improvement - Mittal Steel Escrow					-	-
Capital Improvement - W/S Infrastructure				284,346	-	284,346
Capital Improvement - Developers Proceeds				169,652	-	169,652
Total Special Revenue				453,998	-	453,998
Debt Service Funds			Fees	Principal	Interest	Total
Municipal			1,200	262,200	18,009	281,409
Water/Sewer				148,395	6,546	154,941
Total Debt Service Funds			1,200	410,595	24,555	436,350
Total Expenditures						\$ 17,879,913