

Exhibit A

City of Long Beach, Mississippi - Adopted Municipal Budget

Fiscal year 2020-2021

Revenues	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	164,987							164,987
Property Tax	4,511,360	162,017						4,673,377
Lot Clean Up	5,000							5,000
Personal Property Taxes	184,071	6,901						190,972
Public Utility Taxes	237,056	8,888						245,944
Automobile Tags	1,008,393	37,807						1,046,200
Mobile Home								-
Prior Year	35,000	1,445						36,445
Payments in Lieu of Taxes	8,000							8,000
Penalties & Interest	85,000							85,000
Sales Tax	1,475,000			23,000	26,000			1,524,000
Sales Tax Diversion	100,000							100,000
Privilege Licenses	25,000							25,000
Building Permits	110,000							110,000
Plumbing Permits	30,000							30,000
Electrical Permits	20,000							20,000
Contractors Permits	2,000							2,000
Permits - Variance	5,000							5,000
Permits - Other	3,000							3,000
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	450,000							450,000
Library Fines	6,000							6,000
Maintenance Fee	-							-
Vehicle Usage	5,000							5,000
State Municipal Aid	7,400							7,400
ABC License	18,000							18,000
Fire Rebate	85,000	36,760						121,760
DPS Grant	15,000							15,000
Fuel Tax	10,000							10,000
Homestead Reimbursement	180,000	4,618						184,618
Police Academy	10,000							10,000
County Road Tax	70,000							70,000
County Rail Tax	3,000							3,000
Maps/Copies	200							200
Zoning Fees	1,000							1,000
User Fees	6,000							6,000
Summer Rec Program	10,000							10,000
Senior Nutrition	9,000							9,000
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	1,000							1,000
Canal Maintenance								-
Cemetery	8,000							8,000
Rents	12,000							12,000
Interest Earned	180,000							180,000
Other Revenue	24,000			25,000				49,000
Credit Card Fees	1,500							1,500
Loan Proceeds								-
Cemetery Lots	15,000							15,000
Dockage Fees					295,000			295,000
Rents (Land Leases)					75,000			75,000
Store Sales					1,000			1,000
Delinquent Charges				115,000	4,000			119,000
Contingency				165,000				165,000
Water Charges				1,400,000				1,400,000
Sewer Charges				1,355,000				1,355,000
Sewer Treatment				845,000				845,000
Waste Water Debt				1,975,000				1,975,000
Solid Waste				950,000				950,000
Water Tap				30,000				30,000
Sewer Tap				40,000				40,000
Bond Proceeds								-
Total Revenues	10,354,241	258,436	-	6,938,235	401,000	-	-	17,951,912

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Fiscal year 2020-2021

Expenditures	Personnel	Supplies	Other Charges/Services	Capital Outlay	Transfers Out	Total
Mayor's Office	161,886	1,900	13,350			177,136
Aldermen	90,700		4,500			95,200
Municipal Court	250,577	7,500	222,820			480,897
Legal			12,000			12,000
General Administration	190,781	5,500	4,800	1,000		202,081
Municipal Operations		36,800	1,082,600			1,119,400
Police Dept	3,043,714	283,400	267,552	155,110		3,749,776
Fire	2,382,752	102,400	70,000			2,555,152
Streets & Drainage		141,400	754,205			895,605
Vehicle Maintenance		6,800				6,800
Parks & Cemeteries		4,325				4,325
Library	264,996	28,600	32,800			326,396
Senior Citizens	93,339	43,850	2,400			139,589
Recreation	240,407	63,460	57,321			361,188
Planning & Zoning	160,036	8,100	21,800	2,000		191,936
Total General Fund	6,879,188	734,035	2,546,148	158,110	-	10,317,481
Enterprise Funds						
Water/Sewer Operation & Maintenance	98,468	804,252	5,349,234	290,475		6,542,429
Port/Harbor	276,435	7,400	116,802			400,637
Total Enterprise Funds	374,903	811,652	5,466,036	290,475	-	6,943,066
Capital Improvement Fund						
Drainage Projects						
Total Capital Improvement Funds						
Capital Improvement Funds - Special Revenue						
Capital Improvement - Mittal Steel Escrow						
Capital Improvement - W/S Infrastructure						
Capital Improvement - Developers Proceeds						
Total Special Revenue				-	-	-
Debt Service Funds			Fees	Principal	Interest	Total
Municipal			1,200	232,799	22,924	256,923
Water/Sewer				69,147	1,099	70,246
Total Debt Service Funds			1,200	301,946	24,023	327,169
Total Expenditures						\$ 17,587,716