

Exhibit A

City of Long Beach, Mississippi - Adopted

Fiscal year 2022 - 2023

Revenues	General Government 48.58 Mills	Municipal Debt Serv 0.4 Mills	Debt Serv Schools	Water/Sewer	Port/Harbor	Capital Imp. Funds	Special Revenue	Total
Cash Reserves	383,968							383,968
Property Tax	5,240,000	40,531						5,280,531
Lot Clean Up	2,500							2,500
Automobile Tags	1,165,188	9,594						1,174,782
Prior Year	50,000	1,445						51,445
Payments in Lieu of Taxes	8,000							8,000
Penalties & Interest	100,000							100,000
Sales Tax	1,825,000			24,000				1,849,000
Sales Tax Diversion	700,000							700,000
Privilege Licenses	20,000							20,000
Golf Cart Permits	15,000							15,000
Vacation Rental Homes	40,000							40,000
Building Permits	175,000							175,000
Plumbing Permits	53,500							53,500
Electrical Permits	33,750							33,750
Contractors Permits	3,000							3,000
Permits - Variance	13,500							13,500
Permits - Other	3,500							3,500
Home Occupancy Permits	1,000							1,000
Franchise Fees	720,000							720,000
Police Grants	227,900							227,900
Federal Fire Grants	-							-
School Resource Officer	100,972							100,972
Library Insurance Grant	27,000							27,000
Fines/Forfeits	400,000							400,000
Library Fines	5,000							5,000
Vehicle Usage	5,000							5,000
State Municipal Aid	7,400							7,400
ABC License	24,000							24,000
Fire Rebate	100,000	36,760						136,760
DPS Grant	15,000							15,000
Fuel Tax	10,000							10,000
Homestead Reimbursement	210,000	7,589						217,589
Police Academy	10,000							10,000
County Road Tax	85,000							85,000
County Rail Tax	3,000							3,000
Maps/Copies	400							400
Zoning Fees	-							-
User Fees	5,000							5,000
Summer Rec Program	12,000							12,000
Senior Nutrition	7,000							7,000
Senior Crafts	10,000							10,000
F/D Other Grants	2,500							2,500
Admin Reimbursement	332,802			15,235				348,037
Police Svs Reimbursement	-							-
Canal Maintenance								-
Cemetery	12,000							12,000
Rents	12,000				63,625			75,625
Interest Earned	500							500
Other Revenue	20,000			20,000				40,000
Credit Card Fees	1,500							1,500
Loan Proceeds								-
Cemetery Lots	15,000							15,000
Dockage Fees								-
Rents (Land Leases)								-
Store Sales								-
Delinquent Charges				110,000				110,000
Contingency				175,000				175,000
Water Charges				1,550,000				1,550,000
Sewer Charges				1,400,000				1,400,000
Sewer Treatment				860,000				860,000
Waste Water Debt				2,040,000				2,040,000
Solid Waste				975,000				975,000
Water Tap				30,000				30,000
Sewer Tap				40,000				40,000
Bond Proceeds								-
Total Revenues	12,213,880	95,919	-	7,239,235	63,625	-	-	19,612,659

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Expenditures	Personnel	Supplies	Other Charges/Services	Capital Outlay	Transfers Out	Total
Mayor's Office	97,036	1,900	3,500			102,436
Aldermen	91,913		1,500			93,413
Municipal Court	197,393	12,500	248,525			458,418
Legal			12,000			12,000
General Administration	226,973	5,500	4,800	700,000		937,273
Municipal Operations		32,800	1,295,350	-		1,328,150
Police Dept	3,393,933	280,400	262,702	226,973		4,164,008
Fire	2,718,359	114,400	69,500		42,566	2,944,825
Streets & Drainage		141,900	775,666			917,566
Vehicle Maintenance		6,400	2,800			9,200
Parks & Cemeteries		4,725				4,725
Library	294,621	30,600	30,850	50,000		406,071
Senior Citizens	100,954	44,350	700			146,004
Recreation	306,819	71,824	35,321	10,000		423,964
Planning & Zoning	228,603	11,500	25,724			265,827
Total General Fund	7,656,604	758,799	2,768,938	986,973	42,566	12,213,880
Enterprise Funds						
Water/Sewer Operation & Maintenance	109,177	841,276	6,105,261	145,000		7,200,714
Port/Harbor	197,813	2,400	59,452			259,665
Total Enterprise Funds	306,990	843,676	6,164,713	145,000	-	7,460,379
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	92,566	2,101	95,867
Water/Sewer				9,179	80	9,259
Total Debt Service Funds			1,200	101,745	2,181	105,126
Total Expenditures						\$ 19,779,385