

## Exhibit A

## City of Long Beach, Mississippi - Adopted Municipal Budget

Fiscal year 2018 - 2019

Revenues								
Source	General Government 47.68 Mills	Municipal Debt Serv 1.3 Mills	Debt Serv Schools	Water/Sewer	Port/Harbor	Capital Imp. Funds	Special Revenue	Total
Cash Reserves	113,916						453,998	567,914
Property Tax	4,340,366	118,340						4,458,706
Lot Clean Up	5,000							5,000
Personal Property Taxes	179,907	4,905						184,812
Public Utility Taxes	163,538	4,459						167,997
Automobile Tags	884,536	26,540						911,076
Mobile Home	-							-
Prior Year	38,000	1,062						39,062
Payments in Lieu of Taxes	10,000							10,000
Penalties & Interest	100,000							100,000
Sales Tax	1,475,000			18,000	20,000			1,513,000
Privilege Licenses	25,000							25,000
Building Permits	80,000							80,000
Plumbing Permits	30,000							30,000
Electrical Permits	20,000							20,000
Contractors Permits	3,000							3,000
Home Occupancy Permits	1,000							1,000
Franchise Fees	650,000							650,000
Police Grants	25,000							25,000
Federal Fire Grants	-							-
School Resource Officer	100,972							100,972
Library Insurance Grant	23,000							23,000
Fines/Forfeits	500,000							500,000
Library Fines	12,000							12,000
Maintenance Fee	30,000							30,000
Vehicle Usage	5,000							5,000
State Municipal Aid	7,400							7,400
ABC License	15,000							15,000
Fire Rebate	85,000	68,372						153,372
DPS Grant	20,000							20,000
Fuel Tax	10,000							10,000
Homestead Reimbursement	165,000	4,618						169,618
Police Academy	10,000							10,000
County Road Tax	50,000							50,000
County Rail Tax	3,000							3,000
Maps/Copies	300							300
Zoning Fees	7,500							7,500
User Fees	8,000							8,000
Summer Rec Program	10,000							10,000
Senior Nutrition	10,000							10,000
Senior Crafts	7,500							7,500
F/D Other Grans	2,500							2,500
Admin Reimbursement	332,802			15,235				348,037
Police Svs Reimbursement	5,000							5,000
Cemetery	14,000							14,000
Rents	12,000							12,000
Interest Earned	75,000							75,000
Other Revenue	24,000			20,000				44,000
Credit Card Fees	750							750
Loan Proceeds								-
Cemetery Lots	20,000							20,000
Dockage Fees					280,000			280,000
Rents (Land Leases)					70,000			70,000
Store Sales					200			200
Delinquent Charges				130,000	4,000			134,000
Contingency				155,000				155,000
Water Charges				1,375,000				1,375,000
Sewer Charges				1,300,000				1,300,000
Sewer Treatment				815,000				815,000
Waste Water Debt				1,900,000				1,900,000
Solid Waste				900,000				900,000
Water Tap				15,000				15,000
Sewer Tap				20,000				20,000
Bond Proceeds								-
<b>Total Revenues</b>	<b>9,709,987</b>	<b>228,296</b>	<b>-</b>	<b>6,663,235</b>	<b>374,200</b>	<b>-</b>	<b>453,998</b>	<b>17,429,716</b>

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## City of Long Beach, Mississippi - Adopted Municipal Budget

Fiscal year 2018- 2019

<b>Expenditures</b>	<b>Personnel</b>	<b>Supplies</b>	<b>Other Charges/Services</b>	<b>Capital Outlay</b>	<b>Transfers Out</b>	<b>Total</b>
Mayor's Office	155,814	1,900	7,850	-	-	165,564
Aldermen	91,002	-	4,500	-	-	95,502
Municipal Court	137,329	7,000	235,110	-	-	379,439
Legal	-	-	12,000	-	-	12,000
General Administration	179,260	4,500	3,050	600	-	187,410
Municipal Operations	-	18,475	1,032,900	-	-	1,051,375
Police Dept	2,913,529	283,400	240,548	136,864	-	3,574,341
Fire	2,264,832	90,660	64,400	15,000	68,372	2,503,264
Streets & Drainage	-	141,400	675,290	-	-	816,690
Vehicle Maintenance	-	6,800	-	-	-	6,800
Parks & Cemeteries	-	4,325	-	-	-	4,325
Library	263,585	27,600	27,050	-	-	318,235
Senior Citizens	98,488	31,850	1,400	-	-	131,738
Recreation	201,216	53,510	57,321	-	-	312,047
Planning & Zoning	130,657	5,000	15,600	-	-	151,257
<b>Total General Fund</b>	<b>6,435,712</b>	<b>676,420</b>	<b>2,377,019</b>	<b>152,464</b>	<b>68,372</b>	<b>9,709,987</b>
<b>Enterprise Funds</b>						
Water/Sewer Operation & Maintenance	95,695	804,252	4,715,232	125,000	-	5,740,179
Port/Harbor	244,254	16,200	111,002	-	-	371,456
<b>Total Enterprise Funds</b>	<b>339,949</b>	<b>820,452</b>	<b>4,826,234</b>	<b>125,000</b>	<b>-</b>	<b>6,111,635</b>
<b>Capital Improvement Fund</b>						
Drainage Projects						
<b>Total Capital Improvement Funds</b>						
<b>Capital Improvement Funds - Special Revenue</b>						
Capital Improvement - Mittal Steel Escrow					-	-
Capital Improvement - W/S Infrastructure				284,346	-	284,346
Capital Improvement - Developers Proceeds				169,652	-	169,652
<b>Total Special Revenue</b>				<b>453,998</b>	<b>-</b>	<b>453,998</b>
<b>Debt Service Funds</b>			<b>Fees</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Municipal			1,200	190,574	23,369	215,143
Water/Sewer				166,745	12,483	179,228
<b>Total Debt Service Funds</b>			<b>1,200</b>	<b>357,319</b>	<b>35,852</b>	<b>394,371</b>
<b>Total Expenditures</b>						<b>\$ 16,669,991</b>