

## Exhibit A

## City of Long Beach, Mississippi - Adopted

Fiscal year 2021-2022

Revenues								
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	106,496							106,496
Property Tax	5,000,000	184,478						5,184,478
Lot Clean Up	5,000							5,000
Automobile Tags	1,138,120	42,670						1,180,790
Mobile Home								-
Prior Year	38,000	1,445						39,445
Payments in Lieu of Taxes	10,000							10,000
Penalties & Interest	95,000							95,000
Sales Tax	1,775,000			24,000				1,799,000
Sales Tax Diversion	310,000							310,000
Privilege Licenses	20,000							20,000
Golf Cart Permits	3,000							3,000
Building Permits	225,500							225,500
Plumbing Permits	53,500							53,500
Electrical Permits	33,750							33,750
Contractors Permits	2,000							2,000
Permits - Variance	12,000							12,000
Permits - Other	2,000							2,000
Home Occupancy Permits	1,000							1,000
Franchise Fees	700,000							700,000
Police Grants	219,000							219,000
Federal Fire Grants								-
School Resource Officer	100,972							100,972
Library Insurance Grant	24,000							24,000
Fines/Forfeits	450,000							450,000
Library Fines	5,000							5,000
Maintenance Fee								-
Vehicle Usage	5,000							5,000
State Municipal Aid	7,400							7,400
ABC License	20,000							20,000
Fire Rebate	85,000	36,760						121,760
DPS Grant	15,000							15,000
Fuel Tax	10,000							10,000
Homestead Reimbursement	200,000	7,589						207,589
Police Academy	10,000							10,000
County Road Tax	80,000							80,000
County Rail Tax	3,000							3,000
Maps/Copies	200							200
Zoning Fees	500							500
User Fees	4,000							4,000
Summer Rec Program	12,000							12,000
Senior Nutrition	8,000							8,000
Senior Crafts	7,000							7,000
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	12,000							12,000
Rents	10,000				65,000			75,000
Interest Earned	150,000							150,000
Other Revenue	24,000			20,000				44,000
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				170,000				170,000
Water Charges				1,500,000				1,500,000
Sewer Charges				1,375,000				1,375,000
Sewer Treatment				850,000				850,000
Waste Water Debt				2,000,000				2,000,000
Solid Waste				975,000				975,000
Water Tap				30,000				30,000
Sewer Tap				40,000				40,000
Bond Proceeds								-
<b>Total Revenues</b>	<b>11,345,240</b>	<b>272,942</b>	<b>-</b>	<b>7,109,235</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>18,792,417</b>

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Fiscal year 2021-2022

<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	166,135	1,900	11,350			179,385
Aldermen	90,700		4,500			95,200
Municipal Court	245,005	11,000	234,725			490,730
Legal			12,000			12,000
General Administration	222,668	5,500	4,800	1,000		233,968
Municipal Operations		36,800	1,120,350	6,000		1,163,150
Police Dept	3,382,118	283,400	283,952	219,502		4,168,972
Fire	2,666,449	104,400	71,000		36,760	2,878,609
Streets & Drainage		141,400	770,250			911,650
Vehicle Maintenance		6,800	2,600			9,400
Parks & Cemeteries		4,325				4,325
Library	287,545	30,600	33,650			351,795
Senior Citizens	99,685	43,850	2,400			145,935
Recreation	280,244	69,710	57,321			407,275
Planning & Zoning	226,122	11,000	25,724	30,000		292,846
<b>Total General Fund</b>	<b>7,666,671</b>	<b>750,685</b>	<b>2,634,622</b>	<b>256,502</b>	<b>36,760</b>	<b>11,345,240</b>
<b>Enterprise Funds</b>						
Water/Sewer Operation & Maintenance	107,078	810,252	5,292,689	318,475		6,528,494
Port/Harbor	275,233	2,600	71,302			349,135
<b>Total Enterprise Funds</b>	<b>382,311</b>	<b>812,852</b>	<b>5,363,991</b>	<b>318,475</b>	<b>-</b>	<b>6,877,629</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						
Capital Improvement - Developers Proceeds						
<b>Total Special Revenue</b>				<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt Service Funds</b>						
			<b>Fees</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Municipal			1,200	237,935	17,809	256,944
Water/Sewer				17,948	569	18,517
<b>Total Debt Service Funds</b>			<b>1,200</b>	<b>255,883</b>	<b>18,378</b>	<b>275,461</b>
<b>Total Expenditures</b>						<b>\$ 18,498,330</b>