

## Exhibit A

## City of Long Beach, Mississippi - Adopted

Fiscal year 2023 - 2024

Revenues								
Source	General Government 53.23 Mills	Municipal Debt Serv 0.4 Mills	Debt Serv Schools	Water/Sewer	Port/Harbor	Capital Imp. Funds	Special Revenue	Total
Cash Reserves	-	7,000						7,000
Property Tax	5,857,976	42,893						5,900,869
Lot Clean Up	2,500							2,500
Automobile Tags	1,309,964	9,844						1,319,808
Prior Year	100,000	5,000						105,000
Payments in Lieu of Taxes	5,000							5,000
Penalties & Interest	85,000							85,000
Sales Tax	1,950,000			25,000				1,975,000
Sales Tax Diversion	940,000							940,000
Privilege Licenses	25,000							25,000
Golf Cart Permits	15,000							15,000
Vacation Rental Homes	50,000							50,000
Building Permits	175,000							175,000
Plumbing Permits	55,000							55,000
Electrical Permits	35,000							35,000
Contractors Permits	5,000							5,000
Permits - Variance	6,000							6,000
Permits - Other	5,000							5,000
Home Occupancy Permits	1,000							1,000
Franchise Fees	750,000							750,000
Police Grants	241,962							241,962
Federal Fire Grants	-							-
School Resource Officer	113,600							113,600
Library Insurance Grant	27,000							27,000
Fines/Forfeits	325,000							325,000
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	105,000	68,387						173,387
DPS Grant	15,000							15,000
Fuel Tax	11,500							11,500
Homestead Reimbursement	225,000	8,000						233,000
Police Academy	10,000							10,000
County Road Tax	90,000							90,000
County Rail Tax	3,500							3,500
Maps/Copies	400							400
Zoning Fees	-							-
User Fees	5,000							5,000
Summer Rec Program	12,000							12,000
Senior Nutrition	12,000							12,000
Senior Crafts	8,000							8,000
F/D Other Grants	2,500							2,500
Admin Reimbursement	432,802			15,235				448,037
Police Svs Reimbursement	-							-
Canal Maintenance								-
Cemetery	12,000							12,000
Rents	12,000				64,000			76,000
Interest Earned	2,500							2,500
Other Revenue	20,000			25,000				45,000
Credit Card Fees	-							-
Loan Proceeds								-
Cemetery Lots	15,000							15,000
Dockage Fees								-
Rents (Land Leases)								-
Store Sales								-
Delinquent Charges				120,000				120,000
Contingency				180,000				180,000
Water Charges				1,500,000				1,500,000
Sewer Charges				1,425,000				1,425,000
Sewer Treatment				885,000				885,000
Waste Water Debt				2,255,000				2,255,000
Solid Waste				1,605,000				1,605,000
Water Tap				45,000				45,000
Sewer Tap				55,000				55,000
Bond Proceeds								-
Sale of Real Estate	60,000							60,000
<b>Total Revenues</b>	<b>13,175,604</b>	<b>141,124</b>	<b>-</b>	<b>8,135,235</b>	<b>64,000</b>	<b>-</b>	<b>-</b>	<b>21,515,963</b>

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City of Long Beach, Mississippi - Adopted						
Fiscal year 2023 - 2024						
<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	156,836	1,900	4,100			162,836
Aldermen	92,280		1,500			93,780
Municipal Court	200,559	12,500	248,625			461,684
Legal			36,000			36,000
General Administration	229,140	5,500	5,300			239,940
Municipal Operations		35,800	1,526,750	940,000		2,502,550
Police Dept	3,584,913	271,400	261,702	156,973		4,274,988
Fire	2,820,269	111,400	76,200		68,387	3,076,256
Streets & Drainage		138,900	790,558			929,458
Vehicle Maintenance		6,400	3,000			9,400
Parks & Cemeteries		4,725				4,725
Library	267,436	28,600	30,850	50,000		376,886
Senior Citizens	106,059	45,250	700			152,009
Recreation	340,859	77,824	40,321	-		459,004
Planning & Zoning	234,980	11,500	30,000			276,480
<b>Total General Fund</b>	<b>8,033,331</b>	<b>751,699</b>	<b>3,055,606</b>	<b>1,146,973</b>	<b>68,387</b>	<b>13,055,996</b>
<b>Enterprise Funds</b>						
Water/Sewer Operation & Maintenance	110,375	887,276	6,910,122	181,260		8,089,033
Port/Harbor	198,245	2,900	58,902			260,047
<b>Total Enterprise Funds</b>	<b>308,620</b>	<b>890,176</b>	<b>6,969,024</b>	<b>181,260</b>	<b>-</b>	<b>8,349,080</b>
<b>Debt Service Funds</b>			<b>Fees</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Municipal			1,200	103,622	35,965	140,787
Water/Sewer				-	-	-
<b>Total Debt Service Funds</b>			<b>1,200</b>	<b>103,622</b>	<b>35,965</b>	<b>140,787</b>
<b>Total Expenditures</b>						<b>\$ 21,545,863</b>