

Exhibit A								
City of Long Beach, Mississippi - Adopted								
Fiscal year 2026-2027								
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		4,218						4,218
Disaster Funds	177,024							177,024
Property Tax	6,567,566	48,226						6,615,792
Lot Clean Up	2,500							2,500
Automobile Tags	1,364,604	10,254						1,374,858
Prior Year	50,000	1,000						51,000
Payments in Lieu of Taxes	5,000							5,000
Penalties & Interest	70,000							70,000
Sales Tax	2,270,000			27,000				2,297,000
Sales Tax Diversion	1,160,000							1,160,000
Privilege Licenses	25,000							25,000
Golf Cart Permits	20,000							20,000
Vacation Rental Homes	55,000							55,000
Building Permits	175,000							175,000
Plumbing Permits	42,000							42,000
Electrical Permits	33,000							33,000
Contractors Permits	9,000							9,000
Permits - Variance	4,000							4,000
Permits - Other	18,000							18,000
Home Occupancy Permits	2,000							2,000
Franchise Fees	775,000							775,000
Police Grants	428,101							428,101
School Resource Officer	221,470							221,470
Library Insurance Grant								-
Fines/Forfeits	320,000							320,000
Library Fines	-							-
Vehicle Usage	5,000							5,000
State Municipal Aid	8,700							8,700
ABC License	37,000							37,000
Fire Rebate	110,000							110,000
DPS Grant	16,000							16,000
Fuel Tax	12,000							12,000
Homestead Reimbursement	300,000	8,000						308,000
Police Academy	12,000							12,000
County Road Tax	115,000							115,000
County Rail Tax	4,200							4,200
Maps/Copies	500							500
User Fees	7,000							7,000
Summer Rec Program	10,000							10,000
Senior Nutrition	10,000							10,000
Senior Crafts	5,000							5,000
Admin Reimbursement	432,802			15,235				448,037
Cemetery	20,000							20,000
Rents	17,000				77,000			94,000
Interest Earned	22,000							22,000
Other Revenue	25,000			50,000				75,000
Credit Card Fees								-
Loan Proceeds								-
Cemetery Lots	30,000							30,000
Dockage Fees								-
Rents (Land Leases)								-
Delinquent Charges				135,000	2,000			137,000
Contingency				150,000				150,000
Water Charges				1,675,000				1,675,000
Sewer Charges				1,555,000				1,555,000
Sewer Treatment				975,000				975,000
Waste Water Debt				2,400,000				2,400,000
Solid Waste				1,745,000				1,745,000
Water Tap				49,000				49,000
Sewer Tap				59,000				59,000
Auction Proceeds								-
Total Revenues	14,993,467	71,698	-	8,835,235	79,000	-	-	23,979,400

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Expenditures	Personnel	Supplies	Other Charges/Services	Capital Outlay	Transfers Out	Total
Mayor's Office	209,693	1,850	3,500			215,043
Aldermen	93,106		-			93,106
Municipal Court	268,109	5,250	254,900			528,259
Legal			42,000			42,000
General Administration	268,640	2,000	5,500			276,140
Municipal Operations		38,500	2,163,300	1,177,000		3,378,800
Police Dept	4,154,591	295,400	333,040	369,000		5,152,031
Fire	3,120,111	134,200	88,100			3,342,411
Streets & Drainage		142,900	920,027			1,062,927
Vehicle Maintenance		7,200	3,600			10,800
Parks & Cemeteries		7,000				7,000
Library			-			-
Senior Citizens	122,154	31,000	1,875			155,029
Recreation	289,931	87,525	38,400			415,856
Planning & Zoning	268,865	10,000	35,200			314,065
Total General Fund	8,795,200	762,825	3,889,442	1,546,000	-	14,993,467
Enterprise Funds						
Water/Sewer Operation & Maintenance	118,743	876,276	7,574,758	186,000		8,755,777
Port/Harbor	219,286	5,550	63,902			288,738
Total Enterprise Funds	338,029	881,826	7,638,660	186,000	-	9,044,515
Debt Service Funds			Fees	Principal	Interest	Total
Municipal				64,963	6,735	71,698
Water/Sewer				-	-	-
Total Debt Service Funds			-	64,963	6,735	71,698
Total Expenditures						\$ 24,109,680