

The Mayor and Board of Aldermen took up for consideration the matter of final approval and adoption of the Municipal Budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018, and for related purposes. After a discussion of the subject, Alderman Parker offered and moved the adoption of the following resolution:

**A RESOLUTION BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF LONG BEACH, MISSISSIPPI, SETTING FORTH ANTICIPATED REVENUES AND EXPENDITURES OF SAID CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING ON SEPTEMBER 30, 2018; APPROVING AND ADOPTING THE MUNICIPAL BUDGET FOR THE CITY FOR SAID FISCAL YEAR; APPROPRIATING FUNDS FOR SAID BUDGET; AND FOR RELATED PURPOSES.**

WHEREAS, the Mayor and Board of Aldermen (the "Governing Body") of the City of Long Beach, Mississippi (the "Municipality"), having made due investigation therefore, do now find, determine, adjudicated and declare as follows:

(A) Pursuant to the provisions of MCA §21-35-5, the Governing Body of the Municipality prepared or caused to be prepared a complete budget of the municipal revenues, expenses, and working cash balances for the next fiscal year, including the amount to be raised by levy of ad valorem taxes, sales, fines and forfeitures, and other sources for the ensuing fiscal year beginning October 1, 2017 and ending September 30, 2018; and said Governing Body has further prepared a statement showing the aggregate revenues collected during the current fiscal year in the Municipality for municipal purposes, which statement shows every source of revenue along with the amount derived from each source;

(B) The Governing Body, on the 5<sup>th</sup> day of July, 2017, in regular meeting duly assembled, did adopt that certain order providing for a proposed municipal budget for the City of Long Beach, Mississippi, for the fiscal year beginning October 1, 2017, and ending September 30, 2018; providing for a public hearing to give the general public an opportunity to make oral or written comment on the taxing and spending plan incorporated in said budget; providing for notice of such hearing; and for related purposes.

(C) Pursuant to the aforesaid order a copy of said proposed Municipal Budget in detail was filed and remained on file in the office of the City Clerk at the City Hall in the Municipality and at the Long Beach Public Library, in the Municipality for public inspection and examination during business hours as provided in the said resolution;

(D) Notice of the Budget and Tax Levy Public Hearing provided for in the said resolution to be held at the Long Beach City Hall in said Municipality at 5:00 o'clock p.m. on Tuesday, August 15, 2017, was published in *The Sun Herald*, a newspaper qualified under the provisions of MCA §13-3-31, which newspaper is published in Harrison County, Mississippi, wherein the Municipality is located, and has a general circulation in said Municipality; such publication having been made in said newspaper in the issue of August 1, 2017, and August 8, 2018 and proof of publication of which notice with clipping attached is on file in the office of the City Clerk of the Municipality;

(E) The Governing Body of the Municipality did meet at the Long Beach City Hall Meeting Room in said Municipality at 5:00 p.m. on Tuesday, August 15, 2017, the date fixed for holding of said public hearing, and did hold such hearing on the taxing and spending plan incorporated in the aforesaid proposed Municipal Budget; at which hearing all persons and the general public were given an opportunity to be heard and to make oral or written comment on the taxing and spending plan incorporated in said proposed Municipal Budget and Tax Levy for Municipality for the ensuing fiscal year; and

(F) At and after the aforesaid public hearing the Governing body did provide for amendments to said Municipal Budget, and thereafter, on the 5<sup>th</sup> day of September, 2017, at least one (1) week following the said public hearing, the said Municipal Budget was finalized, which final Municipal

Budget for the Municipality for the fiscal year beginning October 1, 2017, and ending September 30, 2018, should be now finally approved and adopted and appropriations therefore made in words and figures made a part of this resolution as hereinafter set forth.

**IT IS THEREFORE, RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF LONG BEACH, MISSISSIPPI, AS FOLLOWS:**

SECTION 1. Adoption of Municipal Budget

The Municipal Budget for the City of Long Beach, Mississippi, for the fiscal year beginning October 1, 2017, of anticipated revenues and the estimated expenditures for the said fiscal year be, and the aforesaid Municipal Budget is finally approved and adopted as and for the Municipal Budget for the Municipality in words and figures as follows:

See Attached Exhibit "A"

SECTION 2. Appropriations

The amounts, respectively, hereinabove in Section 1 set forth as anticipated revenues and the corresponding anticipated expenditures in each of the funds and categories as authorized to be expended, be, and the same are hereby, appropriated for the purposes and in the amounts hereinabove set forth, as and for the Municipal Budget Appropriation of Revenues and Expenditures to be made for the fiscal year, October 1, 2017, through September 30, 2018.

SECTION 3. Publication of Budget

As provided by MCA §21-35-5, the Budget Summaries as hereinabove in Sections 1 and 2 set forth in the Municipal Budget aforesaid, shall be published one (1) time in The Sun Herald, a newspaper qualified under the provisions of MCA §13-3-31, published in Harrison County, Mississippi, having a general circulation in the city of Long Beach, Mississippi, there being no newspaper published in the Municipality so qualified to publish legal notices.

SECTION 4. Repeal of Conflicting Resolutions

All orders and resolutions of the Governing Body of the Municipality in conflict with the provisions of this resolution are hereby modified, rescinded and repealed to the extent of such conflict.

SECTION 5. Effective Date

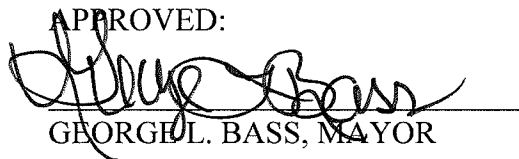
It being necessary and in the public interest that appropriations for the fiscal year beginning October 1, 2017, be made and expenditures thereof authorized in order to provide necessary municipal services, including services, sewer services, fire protection services, police protection services, and other proper municipal purposes and in order to provide for the immediate and

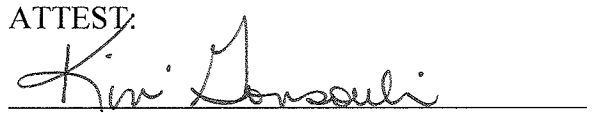
temporary preservation of the public peace, and the immediate preservation of order and of the public health and safety and to provide for the general welfare of the community, this resolution shall take effect and be in full force and effect from and after its adoption.

Alderman McCaffrey seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote by the mayor, the result was as follows:

|                                 |       |                    |
|---------------------------------|-------|--------------------|
| Alderman Ronald Robertson       | voted | Absent, not voting |
| Alderman Patricia Bennett       | voted | Absent, not voting |
| Alderman Donald Frazer          | voted | Aye                |
| Alderman Mark E. Lishen         | voted | Absent, not voting |
| Alderman Timothy McCaffrey, Jr. | voted | Aye                |
| Alderman Kelly Griffin          | voted | Aye                |
| Alderman Bernie Parker          | voted | Aye                |

The question having received the affirmative vote of all the Aldermen present and voting the Mayor declared the motion carried and the resolution adopted and approved this the 5<sup>th</sup> day of September, 2017.

APPROVED:  
  
GEORGE L. BASS, MAYOR

ATTEST:  
  
KINI GONSOULIN, DEPUTY CITY CLERK

## Exhibit A

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

Fiscal year 2017 - 2018

| Revenues                  |                                      |                                     |                      |                  |                |                       |                    |                   |
|---------------------------|--------------------------------------|-------------------------------------|----------------------|------------------|----------------|-----------------------|--------------------|-------------------|
| Source                    | General<br>Government<br>47.68 Mills | Municipal<br>Debt Serv<br>1.3 Mills | Debt Serv<br>Schools | Water/Sewer      | Port/Harbor    | Capital<br>Imp. Funds | Special<br>Revenue | Total             |
| Cash Reserves             | 214,040                              |                                     |                      |                  |                |                       | 451,613            | 665,653           |
| Property Tax              | 4,195,042                            | 114,378                             |                      |                  |                |                       |                    | 4,309,420         |
| Lot Clean Up              | 15,000                               |                                     |                      |                  |                |                       |                    | 15,000            |
| Personal Property Taxes   | 173,538                              | 4,732                               |                      |                  |                |                       |                    | 178,270           |
| Public Utility Taxes      | 163,538                              | 4,459                               |                      |                  |                |                       |                    | 167,997           |
| Automobile Tags           | 894,053                              | 24,376                              |                      |                  |                |                       |                    | 918,429           |
| Mobile Home               | -                                    |                                     |                      |                  |                |                       |                    | -                 |
| Prior Year                | 38,938                               | 1,062                               |                      |                  |                |                       |                    | 40,000            |
| Payments in Lieu of Taxes | 10,000                               |                                     |                      |                  |                |                       |                    | 10,000            |
| Penalties & Interest      | 100,000                              |                                     |                      |                  |                |                       |                    | 100,000           |
| Sales Tax                 | 1,435,000                            |                                     |                      | 10,000           | 18,900         |                       |                    | 1,463,900         |
| Privilege Licenses        | 25,000                               |                                     |                      |                  |                |                       |                    | 25,000            |
| Building Permits          | 60,000                               |                                     |                      |                  |                |                       |                    | 60,000            |
| Plumbing Permits          | 20,000                               |                                     |                      |                  |                |                       |                    | 20,000            |
| Electrical Permits        | 15,000                               |                                     |                      |                  |                |                       |                    | 15,000            |
| Contractors Permits       | 2,500                                |                                     |                      |                  |                |                       |                    | 2,500             |
| Home Occupancy Permits    | 1,000                                |                                     |                      |                  |                |                       |                    | 1,000             |
| Franchise Fees            | 650,000                              |                                     |                      |                  |                |                       |                    | 650,000           |
| Police Grants             | 50,000                               |                                     |                      |                  |                |                       |                    | 50,000            |
| Federal Fire Grants       | -                                    |                                     |                      |                  |                |                       |                    | -                 |
| School Resource Officer   | 50,486                               |                                     |                      |                  |                |                       |                    | 50,486            |
| Library Insurance Grant   | 23,000                               |                                     |                      |                  |                |                       |                    | 23,000            |
| Fines/Forfeits            | 500,000                              |                                     |                      |                  |                |                       |                    | 500,000           |
| Library Fines             | 13,000                               |                                     |                      |                  |                |                       |                    | 13,000            |
| Maintenance Fee           | 30,000                               |                                     |                      |                  |                |                       |                    | 30,000            |
| Vehicle Usage             | 6,500                                |                                     |                      |                  |                |                       |                    | 6,500             |
| State Municipal Aid       | 8,000                                |                                     |                      |                  |                |                       |                    | 8,000             |
| ABC License               | 15,000                               |                                     |                      |                  |                |                       |                    | 15,000            |
| Fire Rebate               | 95,000                               | 68,372                              |                      |                  |                |                       |                    | 163,372           |
| DPS Grant                 | 24,000                               |                                     |                      |                  |                |                       |                    | 24,000            |
| Fuel Tax                  | 10,000                               |                                     |                      |                  |                |                       |                    | 10,000            |
| Homestead Reimbursement   | 169,382                              | 4,618                               |                      |                  |                |                       |                    | 174,000           |
| Police Academy            | 10,000                               |                                     |                      |                  |                |                       |                    | 10,000            |
| County Road Tax           | 40,000                               |                                     |                      |                  |                |                       |                    | 40,000            |
| County Rail Tax           | 3,000                                |                                     |                      |                  |                |                       |                    | 3,000             |
| Maps/Copies               | 100                                  |                                     |                      |                  |                |                       |                    | 100               |
| Zoning Fees               | 5,000                                |                                     |                      |                  |                |                       |                    | 5,000             |
| User Fees                 | 8,000                                |                                     |                      |                  |                |                       |                    | 8,000             |
| Summer Rec Program        | 15,000                               |                                     |                      |                  |                |                       |                    | 15,000            |
| Senior Nutrition          | 10,000                               |                                     |                      |                  |                |                       |                    | 10,000            |
| Senior Crafts             | 7,000                                |                                     |                      |                  |                |                       |                    | 7,000             |
| F/D Other Grans           | 2,500                                |                                     |                      |                  |                |                       |                    | 2,500             |
| Admin Reimbursement       | 332,802                              |                                     |                      | 15,235           |                |                       |                    | 348,037           |
| Police Svs Reimbursement  | 5,000                                |                                     |                      |                  |                |                       |                    | 5,000             |
| Cemetery                  | 16,000                               |                                     |                      |                  |                |                       |                    | 16,000            |
| Rents                     | 15,000                               |                                     |                      |                  |                |                       |                    | 15,000            |
| Interest Earned           | 25,000                               |                                     |                      |                  |                |                       |                    | 25,000            |
| Other Revenue             | 20,000                               |                                     |                      | 20,000           |                |                       |                    | 40,000            |
| Credit Card Fees          | 1,500                                |                                     |                      |                  |                |                       |                    | 1,500             |
| Loan Proceeds             |                                      |                                     |                      |                  |                |                       |                    | -                 |
| Cemetery Lots             | 20,000                               |                                     |                      |                  |                |                       |                    | 20,000            |
| Dockage Fees              |                                      |                                     |                      |                  | 270,000        |                       |                    | 270,000           |
| Rents (Land Leases)       |                                      |                                     |                      |                  | 70,000         |                       |                    | 70,000            |
| Store Sales               |                                      |                                     |                      |                  | 500            |                       |                    | 500               |
| Delinquent Charges        |                                      |                                     |                      | 130,000          | 3,000          |                       |                    | 133,000           |
| Contingency               |                                      |                                     |                      | 150,000          |                |                       |                    | 150,000           |
| Water Charges             |                                      |                                     |                      | 1,300,000        |                |                       |                    | 1,300,000         |
| Sewer Charges             |                                      |                                     |                      | 1,285,000        |                |                       |                    | 1,285,000         |
| Sewer Treatment           |                                      |                                     |                      | 800,000          |                |                       |                    | 800,000           |
| Waste Water Debt          |                                      |                                     |                      | 1,860,000        |                |                       |                    | 1,860,000         |
| Solid Waste               |                                      |                                     |                      | 887,000          |                |                       |                    | 887,000           |
| Water Tap                 |                                      |                                     |                      | 10,000           |                |                       |                    | 10,000            |
| Sewer Tap                 |                                      |                                     |                      | 15,000           |                |                       |                    | 15,000            |
| Bond Proceeds             |                                      |                                     |                      |                  |                |                       |                    | -                 |
| <b>Total Revenues</b>     | <b>9,542,919</b>                     | <b>221,997</b>                      | <b>-</b>             | <b>6,482,235</b> | <b>362,400</b> | <b>-</b>              | <b>451,613</b>     | <b>17,061,164</b> |

## Exhibit A

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

Fiscal year 2017- 2018

| <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                                     | 147,167          | 1,800           | 7,850                         | -                     | -                    | 156,817              |
| Aldermen   | 90,700           | -               | -                             | -                     | -                    | 90,700               |
| Municipal Court                                    | 217,277          | 3,845           | 233,610                       | -                     | -                    | 454,732              |
| Legal  | -                | -               | 12,000                        | -                     | -                    | 12,000               |
| General Administration                             | 235,235          | 4,500           | 3,050                         | -                     | -                    | 242,785              |
| Municipal Operations                               | -                | 18,475          | 1,042,150                     | -                     | -                    | 1,060,625            |
| Police Dept  | 2,844,053        | 283,400         | 223,900                       | 38,000                | -                    | 3,389,353            |
| Fire   | 2,186,277        | 113,896         | 58,000                        | 15,000                | 68,372               | 2,441,545            |
| Streets & Drainage                                 | -                | 138,900         | 666,281                       | -                     | -                    | 805,181              |
| Vehicle Maintenance                                | -                | 6,800           | -                             | -                     | -                    | 6,800                |
| Parks & Cemeteries                                 | -                | 4,325           | -                             | -                     | -                    | 4,325                |
| Library  | 247,048          | 25,200          | 25,350                        | -                     | -                    | 297,598              |
| Senior Citizens                                    | 97,244           | 27,150          | 1,400                         | -                     | -                    | 125,794              |
| Recreation   | 167,904          | 57,000          | 56,821                        | 26,000                | -                    | 307,725              |
| Planning & Zoning                                  | 127,839          | 3,700           | 15,400                        | -                     | -                    | 146,939              |
| <b>Total General Fund</b>                          | <b>6,360,744</b> | <b>688,991</b>  | <b>2,345,812</b>              | <b>79,000</b>         | <b>68,372</b>        | <b>9,542,919</b>     |
| <b>Enterprise Funds</b>                            |                  |                 |                               |                       |                      |                      |
| Water/Sewer Operation & Maintenance                | 89,886           | 484,135         | 4,876,844                     | 103,000               | -                    | 5,553,865            |
| Port/Harbor  | 236,150          | 9,200           | 111,702                       | -                     | -                    | 357,052              |
| <b>Total Enterprise Funds</b>                      | <b>326,036</b>   | <b>493,335</b>  | <b>4,988,546</b>              | <b>103,000</b>        | <b>-</b>             | <b>5,910,917</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           |                  |                 |                               | 282,962               | -                    | 282,962              |
| Capital Improvement - Developers Proceeds          |                  |                 |                               | 168,651               | -                    | 168,651              |
| <b>Total Special Revenue</b>                       |                  |                 |                               | <b>451,613</b>        | <b>-</b>             | <b>451,613</b>       |
| <b>Debt Service Funds</b>                          |                  |                 |                               |                       |                      |                      |
|  |                  |                 | <b>Fees</b>                   | <b>Principal</b>      | <b>Interest</b>      | <b>Total</b>         |
| Municipal  |                  |                 | 4,000                         | 184,990               | 28,563               | 217,553              |
| Water/Sewer  |                  |                 |                               | 207,256               | 20,540               | 227,796              |
| <b>Total Debt Service Funds</b>                    |                  |                 | <b>4,000</b>                  | <b>392,246</b>        | <b>49,103</b>        | <b>445,349</b>       |
| <b>Total Expenditures</b>                          |                  |                 |                               |                       |                      | <b>\$ 16,350,798</b> |