

Exhibit A

City of Long Beach, Mississippi - Proposed Municipal Budget

Fiscal year 2014 - 2015

Revenues								
Source	General Government 46.48 Mills	Municipal Debt Serv 2.5 Mills	Debt Serv Schools	Water/Sewer	Port/Harbor	Capital Imp. Funds	Special Revenue	Total
Cash Reserves	192,008	20,762	-		10,000		1,086,954	1,309,724
Property Tax	4,022,884	206,706						4,229,590
Lot Clean Up	15,000							15,000
Personal Property Taxes	167,315	8,532						175,847
Public Utility Taxes	155,870	8,384						164,254
Automobile Tags	761,072	40,935						802,007
Mobile Home	-	2,552						2,552
Prior Year	47,448							47,448
Payments in Lieu of Taxes	15,000							15,000
Penalties & Interest	100,000							100,000
Maintenance Fee	60,000							60,000
Sales Tax	1,370,000			8,500	18,000			1,396,500
Privilege Licenses	18,000							18,000
Building Permits	40,000							40,000
Plumbing Permits	20,000							20,000
Electrical Permits	10,000							10,000
Contractors Permits	3,000							3,000
Home Occupancy Permits	1,500							1,500
Franchise Fees	625,000							625,000
Police Grants	150,050							150,050
Federal Fire Grants	21,515							21,515
Fines/Forfeits	1,000,000							1,000,000
Library Fines	15,000							15,000
Vehicle Usage	8,850							8,850
State Municipal Aid	8,000							8,000
ABC License	14,000							14,000
Fire Rebate	77,000	43,766						120,766
DPS Grant	10,000							10,000
Fuel Tax	10,250							10,250
Homestead Reimbursement	140,000	7,401						147,401
Police Academy	8,000							8,000
County Road Tax	100,000							100,000
County Rail Tax	2,000							2,000
Maps/Copies	100							100
Zoning Fees	2,000							2,000
User Fees	15,000							15,000
Summer Rec Program	10,000							10,000
Senior Nutrition	12,000							12,000
Senior Crafts	5,250							
F/D Other Grans	25,000							
Admin Reimbursement	332,802			15,235				348,037
Police Svs Reimbursement	5,000							
Cemetery	12,000							12,000
Rents	15,000							15,000
Interest Earned	7,000							7,000
Other Revenue	15,000			18,000				33,000
Loan Proceeds	115,000							115,000
Cemetery Lots	15,000							15,000
Dockage Fees					255,000			255,000
Rents (Land Leases)					62,000			62,000
Store Sales					500			500
Delinquent Charges				130,000	3,000			133,000
Contingency				140,000				140,000
Water Charges				1,130,000				1,130,000
Sewer Charges				1,120,000				1,120,000
Sewer Treatment				775,000				775,000
Waste Water Debt				1,810,000				1,810,000
Solid Waste				785,000				785,000
Water Tap				5,000				5,000
Sewer Tap				7,000				7,000
Bond Proceeds								-
Total Revenues	9,774,914	339,038	-	5,943,735	348,500	-	1,086,954	17,457,891

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Fiscal year 2014 - 2015

Expenditures	Personnel	Supplies	Other Charges/Services	Capital Outlay	Transfers Out	Total
Mayor's Office	113,387	1,900	1,000			116,287
Aldermen	82,925	-	-			82,925
Municipal Court	250,993	8,925	351,139			611,057
Legal	-	-	12,000			12,000
General Administration	227,501	5,000	2,450			234,951
Municipal Operations	-	17,475	1,128,800	3,865		1,150,140
Police Dept	2,703,130	369,680	233,700	100,000		3,406,510
Fire	2,052,924	107,796	88,430	167,652		2,416,802
Streets & Drainage	-	159,400	662,895	5,000		827,295
Vehicle Maintenance	-	6,000	-			6,000
Parks & Cemeteries	-	4,325	-			4,325
Library	259,215	47,050	28,000			334,265
Senior Citizens	100,287	40,919	20,836			162,042
Recreation	151,351	44,750	38,385			234,486
Planning & Zoning	134,529	7,100	31,000	3,200		175,829
Total General Fund	6,076,242	820,320	2,598,635	279,717	-	9,774,914
Enterprise Funds						
Water/Sewer Operation & Maintenance	84,441	317,752	4,837,769	90,700		5,330,662
Port/Harbor	237,320	7,200	100,802			345,322
Total Enterprise Funds	321,761	324,952	4,938,571	90,700	-	5,675,984
Capital Improvement Fund						
Drainage Projects					-	-
Total Capital Improvement Funds					-	-
Capital Improvement Funds - Special Revenue						
Capital Improvement - Mittal Steel Escrow				650,000	-	650,000
Capital Improvement - W/S Infrastructure				270,686	-	270,686
Capital Improvement - Developers Proceeds				166,268	-	166,268
Total Special Revenue				1,086,954	-	1,086,954
Debt Service Funds						
			Fees	Principal	Interest	Total
Municipal			5,000	279,076	54,962	339,038
Water/Sewer				280,373	48,429	328,802
Total Debt Service Funds			5,000	559,449	103,391	667,840
Total Expenditures						\$ 17,205,692