

Exhibit A

City of Long Beach, Mississippi - Proposed Municipal Budget

Fiscal year 2016 - 2017

Revenues								
Source	General Government 47.68 Mills	Municipal Debt Serv 1.3 Mills	Debt Serv Schools	Water/Sewer	Port/Harbor	Capital Imp. Funds	Special Revenue	Total
Cash Reserves	145,605	.				1,000,000	451,613	1,597,218
Property Tax	4,190,561	114,256						4,304,817
Lot Clean Up	15,000							15,000
Personal Property Taxes	169,359	4,618						173,977
Public Utility Taxes	163,538	4,459						167,997
Automobile Tags	894,053	24,376						918,429
Mobile Home	-							-
Prior Year	48,673	1,327						50,000
Payments in Lieu of Taxes	12,100							12,100
Penalties & Interest	100,000							100,000
Maintenance Fee	60,000							60,000
Sales Tax	1,360,000			9,000	18,795			1,387,795
Privilege Licenses	25,000							25,000
Building Permits	40,000							40,000
Plumbing Permits	15,000							15,000
Electrical Permits	10,000							10,000
Contractors Permits	3,000							3,000
Home Occupancy Permits	1,000							1,000
Franchise Fees	650,000							650,000
Police Grants	150,050							150,050
Federal Fire Grants	21,515							21,515
Library Insurance Grant	23,000							23,000
Fines/Forfeits	800,000							800,000
Library Fines	15,000							15,000
Vehicle Usage	8,850							8,850
State Municipal Aid	8,000							8,000
ABC License	15,000							15,000
Fire Rebate	80,000	68,372						148,372
DPS Grant	10,000							10,000
Fuel Tax	10,250							10,250
Homestead Reimbursement	150,000	3716						153,716
Police Academy	10,000							10,000
County Road Tax	100,000							100,000
County Rail Tax	3,000							3,000
Maps/Copies	100							100
Zoning Fees	2,500							2,500
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	20,000							20,000
Other Revenue	20,000			18,000				38,000
Credit Card Fees	5,000							5,000
Loan Proceeds	-							-
Cemetery Lots	15,000							15,000
Dockage Fees					265,000			265,000
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				1,281,175				1,281,175
Sewer Charges				1,271,175				1,271,175
Sewer Treatment				800,000				800,000
Waste Water Debt				1,860,000				1,860,000
Solid Waste				886,080				886,080
Water Tap				7,000				7,000
Sewer Tap				12,000				12,000
Bond Proceeds								-
Total Revenues	9,781,456	221,124	-	6,439,665	357,295	1,000,000	451,613	18,251,153

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Fiscal year 2016 - 2017

Expenditures	Personnel	Supplies	Other Charges/Services	Capital Outlay	Transfers Out	Total
Mayor's Office	117,891	1,800	950	-	-	120,641
Aldermen	90,700	-	-	-	-	90,700
Municipal Court	212,569	6,845	356,459	-	-	575,873
Legal	-	-	12,000	-	-	12,000
General Administration	238,813	5,000	2,950	-	-	246,763
Municipal Operations	-	18,475	1,048,750	-	-	1,067,225
Police Dept	2,828,024	334,240	220,000	120,000	-	3,502,264
Fire	2,174,129	117,676	62,325	15,000	68,372	2,437,502
Streets & Drainage	-	168,400	678,058	-	-	846,458
Vehicle Maintenance	-	6,800	-	-	-	6,800
Parks & Cemeteries	-	4,325	-	-	-	4,325
Library	265,997	34,700	26,555	-	-	327,252
Senior Citizens	104,187	35,526	20,836	-	-	160,549
Recreation	159,126	43,056	38,385	-	-	240,567
Planning & Zoning	120,837	6,300	15,400	-	-	142,537
Total General Fund	6,312,273	783,143	2,482,668	135,000	68,372	9,781,456
Enterprise Funds						
Water/Sewer Operation & Maintenance	88,413	566,601	4,789,852	99,300	-	5,544,166
Port/Harbor	225,609	6,800	112,597	-	-	345,006
Total Enterprise Funds	314,022	573,401	4,902,449	99,300	-	5,889,172
Capital Improvement Fund						
Drainage Projects						
Total Capital Improvement Funds						
Capital Improvement Funds - Special Revenue						
Capital Improvement - Mittal Steel Escrow				1,000,000	-	1,000,000
Capital Improvement - W/S Infrastructure				282,962	-	282,962
Capital Improvement - Developers Proceeds				168,651	-	168,651
Total Special Revenue				1,451,613	-	1,451,613
Debt Service Funds						
			Fees	Principal	Interest	Total
Municipal			6,000	181,442	33,406	220,848
Water/Sewer			-	217,899	28,981	246,880
Total Debt Service Funds			6,000	399,341	62,387	467,728
Total Expenditures						\$ 17,589,969