

Exhibit A								
City of Long Beach, Mississippi - Municipal Budget								
Fiscal year 2013 - 2014								
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	73,066	46,147	110,942		12,102		1,086,954	1,329,211
Property Tax	4,140,948	206,591						4,347,539
Lot Clean Up	15,000							15,000
Personal Property Taxes	163,939	8,818						172,757
Public Utility Taxes	155,870	8,384						164,254
Automobile Tags	737,424	39,664						777,088
Mobile Home	-	2,552						2,552
Prior Year	47,448							47,448
Payments in Lieu of Taxes	20,000							20,000
Penalties & Interest	115,000							115,000
Maintenance Fee	60,000							60,000
Sales Tax	1,365,000			8,500	17,000			1,390,500
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
Fines/Forfeits	1,000,000							1,000,000
Library Fines	15,000							15,000
Vehicle Usage	8,850							8,850
State Municipal Aid	12,000							12,000
ABC License	14,000							14,000
Fire Rebate	77,000	43,766						120,766
DPS Grant	5,000							5,000
Fuel Tax	10,250							10,250
Homestead Reimbursement	160,500	8,600						169,100
Police Academy	3,000							3,000
County Road Tax	100,000							100,000
County Rail Tax	1,800							1,800
Maps/Copies	100							100
Zoning Fees	5,000							5,000
User Fees	15,000							15,000
Summer Rec Program	8,000							8,000
Senior Nutrition	10,000							10,000
Senior Crafts	5,250							
F/D Other Grans	1,500							
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	6,500							6,500
Other Revenue	15,000			18,000				33,000
Loan Proceeds								-
Cemetery Lots	30,000							30,000
Dockage Fees					250,000			250,000
Rents (Land Leases)					60,000			60,000
Store Sales					1,000			1,000
Delinquent Charges				130,000	3,000			133,000
Contingency				150,000				150,000
Water Charges				1,125,000				1,125,000
Sewer Charges				1,100,000				1,100,000
Sewer Treatment				770,000				770,000
Waste Water Debt				1,800,000				1,800,000
Solid Waste				785,000				785,000
Water Tap				3,000				3,000
Sewer Tap				5,000				5,000
Bond Proceeds								-
Total Revenues	9,629,797	364,522	110,942	5,909,735	343,102	-	1,086,954	17,433,302

Exhibit A

City of Long Beach, Mississippi - Municipal Budget

Fiscal year 2013 - 2014

Expenditures	Personnel	Supplies	Other Charges/Services	Capital Outlay	Transfers Out	Total
Mayor's Office	113,387	2,300	1,850			117,537
Aldermen	82,925	-	-			82,925
Municipal Court	250,800	7,605	295,010			553,415
Legal	-	-	12,000			12,000
General Administration	223,667	6,000	6,250			235,917
Municipal Operations	-	17,600	1,164,740			1,182,340
Police Dept	2,731,258	376,980	243,610	50,000		3,401,848
Fire	2,090,014	100,265	91,464	58,766		2,340,509
Streets & Drainage	-	161,400	639,558	8,000		808,958
Vehicle Maintenance	-	3,900	-			3,900
Parks & Cemeteries	-	825	-			825
Library	259,493	49,710	25,400			334,603
Senior Citizens	98,625	44,226	18,286			161,137
Recreation	127,750	46,750	38,385			212,885
Planning & Zoning	132,773	7,500	37,425	300		177,998
Total General Fund	6,110,692	825,061	2,573,978	117,066	-	9,626,797
Enterprise Funds						
Water/Sewer Operation & Maintenance	83,548	312,153	4,478,077	82,000		4,955,778
Port/Harbor	254,700	4,000	84,402			343,102
Total Enterprise Funds	338,248	316,153	4,562,479	82,000	-	5,298,880
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			25,000	266,141	73,381	364,522
School District				110,942		110,942
Water/Sewer				290,000	60,000	350,000
Total Debt Service Funds			25,000	667,083	133,381	825,464
Total Expenditures						\$ 16,838,095