

Exhibit A								
City of Long Beach, Mississippi - Adopted								
Fiscal year 2024 - 2025								
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	-	7,000						7,000
Disaster Funds	134,200							134,200
Property Tax	6,119,824	45,979						6,165,803
Lot Clean Up	2,500							2,500
Automobile Tags	1,299,615	9,766						1,309,381
Prior Year	50,000	1,000						51,000
Payments in Lieu of Taxes	5,000							5,000
Penalties & Interest	75,000							75,000
Sales Tax	2,050,000			25,000				2,075,000
Sales Tax Diversion	1,000,000							1,000,000
Privilege Licenses	25,000							25,000
Golf Cart Permits	15,000							15,000
Vacation Rental Homes	55,000							55,000
Building Permits	140,000							140,000
Plumbing Permits	44,000							44,000
Electrical Permits	28,000							28,000
Contractors Permits	7,500							7,500
Permits - Variance	5,000							5,000
Permits - Other	10,000							10,000
Home Occupancy Permits	1,000							1,000
Franchise Fees	750,000							750,000
Police Grants	299,962							299,962
School Resource Officer	113,600							113,600
Library Insurance Grant	31,250							31,250
Fines/Forfeits	375,000							375,000
Library Fines	5,000							5,000
Vehicle Usage	5,000							5,000
State Municipal Aid	8,400							8,400
ABC License	25,000							25,000
Fire Rebate	105,000							105,000
DPS Grant	15,000							15,000
Fuel Tax	11,500							11,500
Homestead Reimbursement	275,000	8,000						283,000
Police Academy	10,000							10,000
County Road Tax	105,000							105,000
County Rail Tax	3,500							3,500
Maps/Copies	500							500
User Fees	5,000							5,000
Summer Rec Program	12,500							12,500
Senior Nutrition	11,000							11,000
Senior Crafts	6,000							6,000
Admin Reimbursement	432,802			15,235				448,037
Cemetery	15,000							15,000
Rents	15,000							15,000
Interest Earned	30,000							30,000
Other Revenue	20,000			25,000				45,000
Credit Card Fees	-							-
Loan Proceeds								-
Cemetery Lots	45,000							45,000
Dockage Fees								-
Rents (Land Leases)					66,000			66,000
Delinquent Charges				125,000				125,000
Contingency				150,000				150,000
Water Charges				1,575,000				1,575,000
Sewer Charges				1,475,000				1,475,000
Sewer Treatment				915,000				915,000
Waste Water Debt				2,300,000				2,300,000
Solid Waste				1,615,000				1,615,000
Water Tap				40,000				40,000
Sewer Tap				50,000				50,000
Total Revenues	13,797,653	71,745	-	8,310,235	66,000	-	-	22,245,633

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Expenditures	Personnel	Supplies	Other Charges/Services	Capital Outlay	Transfers Out	Total
Mayor's Office	167,875	2,200	4,000			174,075
Aldermen	92,371		2,500			94,871
Municipal Court	198,052	12,500	258,625			469,177
Legal			36,000			36,000
General Administration	248,628	5,500	6,000	2,000		262,128
Municipal Operations		36,000	1,744,500	1,035,000		2,815,500
Police Dept	3,684,943	290,400	261,702	353,943		4,590,988
Fire	2,829,052	120,500	86,550		-	3,036,102
Streets & Drainage		142,900	799,694			942,594
Vehicle Maintenance		7,200	3,200			10,400
Parks & Cemeteries		4,725				4,725
Library	273,969	28,600	30,850	-		333,419
Senior Citizens	114,043	46,250	700			160,993
Recreation	344,718	90,824	40,321	-		475,863
Planning & Zoning	236,552	12,000	34,700			283,252
Total General Fund	8,190,203	799,599	3,309,342	1,390,943	-	13,690,087
Enterprise Funds						
Water/Sewer Operation & Maintenance	112,333	793,276	7,266,679	136,500		8,308,788
Port/Harbor	193,994	4,900	58,852	3,000		260,746
Total Enterprise Funds	306,327	798,176	7,325,531	139,500	-	8,569,534
Debt Service Funds			Fees	Principal	Interest	Total
Municipal			-	63,509	8,190	71,699
Water/Sewer				-	-	-
Total Debt Service Funds			-	63,509	8,190	71,699
Total Expenditures						\$ 22,331,320