

EXHIBIT A

Category	2024-2025 Budget	Projected 2025- 2026 Budget
CenterPoint Energy	18,000.00	18,000.00
Industrial District-Exxon	42,000.00	53,000.00
Industrial District-FLNG	1,422,595.78	1,391,862.61
Interest Income	5,500.00	122,000.00
Miscellaneous Income	1,000.00	5,166.64
Permits	500.00	100.00
Property Tax	2,200.00	1,216.88
Sales Tax	7,500.00	26,000.00
Telephone Tax	500.00	33.46
Water Payments	10,000.00	10,000.00
Total Income	1,509,795.78	1,627,379.59
Gross Profit	1,509,795.78	1,627,379.59
Expense		
Administration		
Advertising	1,500.00	2,500.00
Auditing/Bookkeeping	31,500.00	37,000.00
Bank Charges	240.00	240.00
Capital Projects USG/Meters		100,000.00
Contingency	30,000.00	35,000.00
Council/Employee Meetings		2,000.00
Council Health Insurance	210,000.00	290,000.00
Education/Lodging	3,000.00	10,000.00
Election	3,000.00	5,000.00
Emergency Management	7,500.00	50,000.00
Internet Provider Services	16,000.00	10,000.00
IT & Support	15,000.00	15,000.00
Legal Notice	750.00	750.00
Memberships - Sponsorships	10,000.00	(5,000.00)
Office Supplies	7,500.00	7,500.00
Total Administration	335,990.00	569,990.00
Landscape		
Beautification-Plant & Trees	10,000.00	20,000.00
Total Landscape	10,000.00	20,000.00
Legal		
Attorney	75,000.00	80,000.00
Ordinances	5,000.00	5,000.00
Tax Assessor/Collector	1,000.00	1,000.00
Total Legal	81,000.00	86,000.00
Parks Upkeep & Projects		
Morrison Park/Playground	3,000.00	30,000.00
Town Hall Grounds	2,000.00	2,000.00

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Total Parks Upkeep & Projects	19,000.00	32,000.00
Payroll		
Contract Labor/ Police Services	63,000.00	
Council Pay	68,400.00	68,400.00
Employee Health Insurance	60,000.00	40,000.00
Clerical-Hourly	86,481.00	115,000.00
Maintenance-Hourly	-	50,000.00
Other Payroll / Bonus/Pay Incr	10,000.00	10,000.00
Overtime Payroll	10,000.00	5,000.00
Payroll Adjustments		
Payroll Taxes	-	
Retirement - Council		
TMRS Matching - AV	-	1,050.76
TMRS Matching - JT	-	2,815.87
TMRS Matching - RB	-	1,050.76
TMRS Matching - SA	-	1,050.76
TMRS Matching - ST		117.68
TMRS Matching - VC	-	1,050.76
Retirement - Council - Other	8,000.00	-
Total Retirement - Council	8,000.00	10,000.00
Retirement - Employees		
TMRS Matching - CH		479.60
TMRS Matching - JW	-	8,382.57
TMRS Matching - TC	-	17,506.20
Retirement - Employees - Other	31,000.00	20,000.00
Total Retirement - Employees	31,000.00	26,368.37
Total Payroll.	501,321.00	324,768.37
PER DIEM		
Mayor/Council/Employee	2,000.00	5,000.00
Total PER DIEM	2,000.00	5,000.00
Projects		
Beach Cleanup	5,000.00	15,000.00
Beach Mainten-County Interlocal	95,000.00	95,000.00
Total Projects	100,000.00	110,000.00
Public Service		
Garbage Pickup/Dumpster Servic	10,000.00	12,000.00
Port-A-Pottie	8,500.00	8,500.00
Public Safety -City of Freeport	110,000.00	70,000.00
Street Lights	5,000.00	5,000.00
Total Public Service	133,500.00	95,500.00
Roads		
Repair	10,000.00	8,000.00
Signs	3,000.00	5,000.00
Total Roads	13,000.00	13,000.00

Town Hall		
Fuel	10,000.00	6,000.00
Insurance - Town	30,000.00	40,000.00
Maintenance/Repairs	10,000.00	10,000.00
Mowing Service	41,000.00	43,000.00
Utilities Services (all utilit)	24,000.00	24,000.00
Town Hall - Other		
Total Town Hall	115,000.00	123,000.00
Water System		
BCGCD Fee's - Groundwater Conse	2,500.00	2,500.00
Lab Fees	7,500.00	8,000.00
Parts & Materials	5,000.00	5,000.00
Water Filtration Maint.	25,000.00	27,000.00
Water Operator	75,000.00	56,000.00
Water System Penalties	1,000.00	1,000.00
WiFi/Security	5,000.00	2,000.00
Water System - Maint/Repair	-	21,000.00
Total Water System	121,000.00	122,500.00
Total Expense	1,431,811.00	1,501,758.37
Net Ordinary Income	77,984.78	125,621.22
Net Income	77,984.78	125,621.22

V. Cassata

Mayor Mike Cassata

10/27/25

Date

Hope Williamson

Hope Williamson

City Secretary

10/27/25

Date

