

EXHIBIT A

Category	2025-2026 Budget	Projected2026 =2027 Budget
CenterPoint Energy	18,000.00	18,000.00
Industrial District-Exxon	53,000.00	53,000.00
Industrial District-FLNG	1,391,862.61	1,391,862.61
Interest Income	122,000.00	122,000.00
Miscellaneous Income	5,166.64	5,166.64
Permits	100.00	100.00
Property Tax	1,216.88	1,216.88
Sales Tax	26,000.00	20,000.00
Telephone Tax	33.46	33.46
Water Payments	10,000.00	30,000.00
Total Income	1,627,379.59	1,641,379.59
Gross Profit	1,627,379.59	1,641,379.59
Expense		
Administration		
Advertising	2,500.00	2,500.00
Auditing/Bookkeeping	37,000.00	40,000.00
Bank Charges	240.00	240.00
Capital Projects USG/Meters	100,000.00	120,000.00
Contingency	35,000.00	35,000.00
Council/Employee Meetings	2,000.00	2,000.00
Council Health Insurance	290,000.00	270,000.00
Education/Lodging	10,000.00	15,000.00
Election	5,000.00	5,000.00
EmergencyManagement	50,000.00	50,000.00
Internet Provider Services	10,000.00	10,000.00
IT & Support	15,000.00	15,000.00
Legal Notice	750.00	750.00
Memberships - Sponsorships	(5,000.00)	7,000.00
Office Supplies	7,500.00	7,500.00
Total Administration	569,990.00	579,990.00
Landscape		
Beautification-Plant & Trees	20,000.00	30,000.00
Total Landscape	20,000.00	30,000.00
Legal		
Attorney	80,000.00	80,000.00
Ordinances	5,000.00	5,000.00
Tax Assessor/Collector	1,000.00	1,000.00
Total Legal	86,000.00	86,000.00
Parks Upkeep & Projects		
Morrison Park/Playground	30,000.00	10,000.00
Town Hall Grounds	2,000.00	DELETE LINE

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Total Parks Upkeep & Projects	32,000.00	10,000.00
Payroll		
Contract Labor/ Police Services		DELETE LINE
Council Pay	68,400.00	86,400.00
Employee Health Insurance	40,000.00	60,000.00
Clerical-Hourly/ Maintenance-Hourly	115,000.00	230,000.00
Maintenance-Hourly	50,000.00	DELETE LINE
Other Payroll / Bonus/Pay Incr	10,000.00	10,000.00
Overtime Payroll	5,000.00	5,000.00
Payroll Adjustments		
Payroll Taxes	20,000.00	30,000.00
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	-	
Total Retirement - Council	10,000.00	12,000.00
Retirement - Employees		
TMRS Matching - CH	479.60	
TMRS Matching - JW	8,382.57	
TMRS Matching - TC	17,506.20	DELETE LINE
Retirement - Employees - Other	20,000.00	
Total Retirement - Employees	26,368.37	25,000.00
Total Payroll.	324,768.37	458,400.00
PER DIEM		
Mayor/Council/Employee-Per Diem	5,000.00	5,000.00
Total PER DIEM	5,000.00	5,000.00
Projects		
Beach Cleanup	15,000.00	15,000.00
Beach Mainten-County Interlocal	95,000.00	95,000.00
Total Projects	110,000.00	110,000.00
Public Service		
Garbage Pickup/Dumpster Servic	12,000.00	12,000.00
Port-A-Pottie	8,500.00	8,500.00
Public Safety -City of Freeport	70,000.00	40,000.00
Street Lights	5,000.00	5,000.00
Total Public Service	95,500.00	65,500.00
Roads		
Repair	8,000.00	15,000.00
Signs	5,000.00	5,000.00
Total Roads	13,000.00	20,000.00

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Town Hall		
Fuel	6,000.00	6,000.00
CenterPoint Energy	40,000.00	40,000.00
Maintenance/Repairs	10,000.00	20,000.00
Mowing Service	43,000.00	43,000.00
Utilities Services (all utilit)	24,000.00	
Town Hall Electricity		6,000.00
Water Plant Electricity		19,200.00
315 Holley Electricity		6,000.00
707 Burnett Electricity		1,800.00
Phones		1,500.00
Town Hall - Other		
Total Town Hall	123,000.00	143,500.00
Water System		
BCGCD Fee's - Groundwater Conse	2,500.00	2,500.00
Lab Fees	8,000.00	8,000.00
Parts & Materials	5,000.00	5,000.00
Water Filtration Maint.	27,000.00	20,000.00
Water Operator	56,000.00	60,000.00
Water System Penalties	1,000.00	2,500.00
WiFi/Security	2,000.00	2,000.00
Water System - Maint/Repair	21,000.00	21,000.00
Total Water System	122,500.00	121,000.00
Total Expense	1,501,758.37	1,629,390.00
Net Ordinary Income	125,621.22	11,989.59
Net Income	125,621.22	11,989.59

Mayor Mike Cassata

Date

Hope Williamson
City Secretary

Date