

CITY OF Little River Academy

Annual Budget

Fiscal Year

October 1, 2023– September 30, 2024

Mayor

Domingo Montalbo

Mayor Pro-Tem

Russ Nelson

Council Member

David Newsome

Drew Lanham

Elmer Williams

Jack Bennett

City Administrator

Tammy Cockrum

City Secretary

Anysia Jones

Police

Chief Brian Orange

City Attorney

James Parker

City budget includes the effective tax rate of \$0.432 per \$100 of value which will increase \$111,872.00 and of that amount \$13,196.34 is tax revenue to be raised from new property added to the tax roll this year compared to 2022 taxes.

EXHIBIT A ATTACHED

City of Little River-Academy 2023-2024 Budget

Income		2022-2023 Budget	2023-2024 Budget
300	Franchise Tax Revenue		
301	Oncor		
302	Atmos		
303	Century Link		
304	Centrovision/ Grande Comm		
Total 300 Franchise Tax Revenue		69,000.00	100,000
307	City Tax Revenue	420,350.00	
307.1	Delinquent years collected		
307.2	Refunds		
307	City Tax Revenue - Other		
Total 307 City Tax Revenue		420,350.00	532,222
308	Sales Tax Revenue	91,000.00	147,000
309	Bingo Tax Revenue	12,000.00	3,000
311	Building Permit Revenue	0.00	35,000
312	Fine Revenue	0.00	35,000
313	Misc. Police Income	0.00	45,000
315	Crossing Guard Fund Income	0.00	2,250
316	Grant Income		
316.1	Grant Income-COVID Relief		
316.2	Grant Income-TX Emergency Mgmt		
316	Grant Income - Other	0.00	
Total 316 Grant Income		0.00	
318	Interest Income	0.00	6,000
319	Other Revenue	3,000.00	3,000
Total Income		595,350.00	908,472
Expense			
500	General & Administrative		
511	Monthly Software Expense		2,500
512	PO Box Rental/ Postage	150.00	150
514	Salary City Administrator		5,000
515	Salaries - City Secretary	75,000.00	45,760
518	Engineer Expense		50,000
519	Building Inspector		31,500
520	Publications	4,200.00	3,000
522	Election Expense	6,000.00	3,500
524	Health Dept Expense	5,063.00	5,000
525	Employee Health		6,000
526	Utilities	7,000.00	3,000
526.2	Street Lights	8,000.00	15,000
526.3	Garbage Expense	250.00	250
527	Donations - VFD		12,000
529	Telephone & Internet	3,250.00	3,300

City of Little River-Academy 2023-2024 Budget

	530 · Repairs & Maintenance		18,746
	531 · Street Repairs	250,000.00	200,000
	532 · Grass Cut / Tree Trim Expense		3,500
	533 · County Fees	5,000.00	5,000
	535 · Insurance & Bonds	600.00	12,000
	539 · Employee & Staff Meals	1,000.00	1,000
	542 · FICA Tax Expense		4,000
	543 · TWC Tax Expense		20
	554 · Computer-IT Expense		2,000
	563 · Legal Expense	7,150.00	5,000
	565 · Audit Expense		8,500
	566 · Office Supplies	660.00	4,000
	568 · Conferences & Seminars		3,500
	570 · Bank Charges & Credit Card Fees	300.00	2,000
	571 · Leased Equipment	935.00	2,000
	573 · Spring Fling Expense		0
	580 · Membership Fees & Dues		1,200
	590 · Grant Related Expenses		0
	591 · COVID Grant Expenses		0
	595 · Miscellaneous Expense	63,440.00	0
	Total 500 · General & Administrative	437,998.00	458,426
	600 · Police Department		
	615 · PD Salaries	102,000.00	230,000
	616 · Crossing Guard Fund Expense		2,250
	617 PD Employee Health		12,000
	618 PD FICA Tax Expense		12,000
	619 PD TWC Tax Expense		36
	620 · PD Tech Equipment		6,000
	621 · Animal Control	1,200.00	2,170
	629 · PD Cell Phone & Internet		3,288
	630 · PD Fuel	8,000.00	8,000
	631 · PD Membership Fees & Dues		0
	632 · PD Training & Seminars	1,000.00	4,500
	622 · PD Investigation Expense		3,000
	653 · PD Uniforms		4,750
	666 · PD Supplies		3,100
	623 · PD Equipment	4,000.00	37,926
	624 · PD Vehicles	15,000.00	4,800
	Total 600 · Police Department	131,200.00	333,820
	650 · Court		
	667 · Court Expenses		3,000
	668 · State Court Costs		15,000
	669 · Court Expense-Judge	9,000.00	9,210
	672 · Court-Training & Seminars	800.00	800
	674 · Court-Software and IT Expense	11,852.00	5,000
	Total 650 · Court	21,652.00	33,010

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	66000 · Payroll Expenses		8,216
	700 · Grant Expenditures		
	701 · HMA Grant Expenses		25,000
	702 · CDBG Grant Expenses		25,000
	703 · TxDOT Grant Expenses		0
	704 HMGP Grant Expense		25,000
	Total 700 · Grant Expenditures	0.00	75,000
	Total Expense	590,850.00	908,472
Net Income		4,500.00	0