

CITY OF LITTLE RIVER- ACADEMY

Annual Budget

Fiscal Year

October 1, 2026 - September 30, 2027

Mavor

Domingo Montalbo

Council Members

Russ Nelson, Mayor Pro-tem

David Newsome

Drew Lanham

Robert Kirkpatrick Jr.

Elmer Williams

City Administrator

Tammy Cockrum

City Secretary

Anysia Johnson

Chief of Police

Brian Orange

City Attorney

Audrey Guthrie

City budget includes the effective tax rate of \$0.584103 per \$100 of value which will increase \$194.10 compared to 2025 taxes.

EXHIBIT A ATTACHED

City Budget – FY 2026 - 2027			
Category	Line Item	FY 2026- 2027	Current Budget
	300 · Franchise Tax Revenue - Other	75937	100000
	307.1 · Delinquent years collected		
	307.2 · Refunds		
	307.4 · Penalties & Interest		
	307.5 · M&O Property Tax	592000	580180
	308 · Sales Tax Revenue	164166	172000
	309 · Bingo Tax Revenue	4101	2200
	311 · Building Permit Revenue	10369	23000
	302 · Restricted Street Income	33000	32000
	312.9 · CTF	0	
	312 · Court Income - Citation Income	315000	230000
	313 · Suspense Income	0	
	315 · Crossing Guard Fund Income	1130	
	316 · Grant Income	124780	
	318 · Interest Income	69039	75000
	319.1 · SRO Income	155000	
	319.2 · Accident Reports/Open Records	66	100
	319.3 · Child Safety - Restricted	1123	2300
	319.6 · Law Enforcement Education fund	1780	2000
	319.8 · PD Contract Work	225000	
	320 · Office Income	0	
	321 · Copy/Fax	9	25
	Total	1772500	1218805
Expenditures	511 · Software Expense	25000	5100
Expenditures	512 · PO Box Rental/ Postage	1300	1800
Expenditures	514 · Salary City Administrator	40600	40000
Expenditures	515 · Salaries - City Secretary	58362	55000
Expenditures	516 · Office	0	
Expenditures	517 · Contract Labor	3000	
Expenditures	518 · Engineer Expense	5000	790
Expenditures	519 · Building Permit	7500	20000
Expenditures	520 · Publications	1100	500
Expenditures	522 · Election Expense	2500	2500
Expenditures	524 · Health Dept Expense	4500	5315
Expenditures	525 · Employee Health	5707	4800
Expenditures	526 · Utilities	40000	32950
Expenditures	527 · Donations - VFD	12000	12000
Expenditures	529 · Telephone & Internet	4000	4000
Expenditures	530 · Repair & Maintenance	20000	63000
Expenditures	Repair & Maint Salary	41800	
Expenditures	TMRS 5%	2080	
Expenditures	R&M SS/Med	2864	
Expenditures	R&M Twc	171	
Expenditures	R&M Medical	10841	

Expenditures	531 . Street Repairs	142617	131785
Expenditures	532 · Grass Cut / Tree Trim Expense	2200	
Expenditures	533 · County Fees	7500	8000
Expenditures	535 · Insurance & Bonds	40000	26000
Expenditures	539 · Employee & Staff Meals	2000	2000
Expenditures	542 · Admin SS Tax Expense & Medicare	7479	7344
Expenditures	543 · TWC Tax Expense	342	234
Expenditures	TMRS 5% Admin	4888	
Expenditures	554 · Computer-IT Expense	6000	1000
Expenditures	563 · Legal Expense	20000	4000
Expenditures	564 · Accounting Expense	0	
Expenditures	565 · Audit Expense	15000	10000
Expenditures	566 · Office Supplies	7500	5000
Expenditures	568 · Conferences & Seminars	3500	5000
Expenditures	570 · Bank Charges & Credit Card Fees	500	250
Expenditures	571 · Leased Equipment	1500	1500
Expenditures	575 · Depreciation Exp - Admin		
Expenditures	580 · Membership Fees & Dues	1000	1500
Expenditures	595 · Suspense		
Expenditures	596 · Equipment Fuel	2000	1000
Expenditures	597.1 · LRA Ballfield	10000	10000
Expenditures	615 · PD Salaries	579664	306000
Expenditures	616 · Crossing Guard Fund Expense	1806	2300
Expenditures	617 · PD Employee Health	59222	26700
Expenditures	618 . PD SS/Medi Tax Expense	40199	23300
Expenditures	PD TMRS 5%	26274	
Expenditures	619 . TWC Tax Expense	1476	585
Expenditures	620 · PD Tech Equipment	6500	3000
Expenditures	621 · Animal Control	600	600
Expenditures	622 · PD Investigation Expense	1000	1000
Expenditures	623 · PD Equipment	59000	29000
Expenditures	624 · PD Vehicles	92000	60000
Expenditures	629 · PD Cell Phone & Internet	6000	6500
Expenditures	630 · PD Fuel	45000	20000
Expenditures	631 · PD Membership Fees & Dues	4000	4000
Expenditures	632 · PD Training & Seminars	3000	500
Expenditures	653 · PD Uniforms	2000	2500
Expenditures	666 · PD Supplies	4000	3500
Expenditures	665 · OMNI Court Costs	1000	206
Expenditures	667 · Court Bailiff	1800	1305
Expenditures	668 · State Court Costs	145000	184000
Expenditures	669 · Court Expense-Judge	9600	9600
Expenditures	670 . Court Salary	41800	48280
Expenditures	Court SS/Medi	3294	
Expenditures	TMRS 5% Court	2080	
Expenditures	Court Health	5463	
Expenditures	Court TWC	171	
Expenditures	671 · Court Attorney Fees	15000	6153

Expenditures	672 · Court-Training & Seminars	2000	1286
Expenditures	674 · Court-Software and IT Expense	8000	542
Expenditures	678 · Collection Fees	10000	13962
Expenditures	679 · Court Postage	700	600
Expenditures	681 · Court Supplies	500	1018
Expenditures	66000 · Payroll Expenses	0	
Expenditures	66900 · Reconciliation Discrepancies	0	
Expenditures	702 · CDBG Grant Expenses	0	
Expenditures	703 · TxDOT Grant Expenses	0	
Expenditures	704 · HMGP Grant Expense	32000	
Expenditures	705 · TPWD Park Grant	0	
Expenditures	700 · Grant Expenditures - Other	0	
Expenditures	800 · Depreciation Expense	0	
		1772500	1218805
		0	