

CITY OF EUREKA, TEXAS  
 PROPOSED BUDGET FOR OCTOBER 1, 2024 - SEPTEMBER 30, 2025

EXPENSE	BUDGET FOR 10-1-23 THRU 9-30-24	ACTUAL EXPENSES 10-1-23 THRU 8-27-2024	PROPOSED BUDGET FOR 10-1-2024 THRU 9-30-2025
Attorney Fees	\$7,100.00	\$2,954.98	\$7,100.00
Audit	\$400.00		\$500.00
Building Improvements	\$40,000.00		\$20,000.00
Codification Fees	\$1,000.00	\$1,195.00	\$2,500.00
Copies	\$100.00		\$100.00
Custodial	\$1,000.00	\$340.00	\$1,000.00
Dues	\$800.00	\$651.00	\$800.00
Election	\$1,500.00		\$1,500.00
Electricity	\$700.00	\$765.00	\$850.00
General Fund	\$2,550.00		\$2,550.00
Grants	\$1,500.00	\$15,000.00	\$10,000.00
Insurance Premium	\$2,500.00	\$3,861.20	\$5,000.00
Legal Ads	\$2,000.00	\$218.75	\$2,000.00
Mowing City Property	\$1,750.00	\$1,575.00	\$1,750.00
Personnel	\$800.00	\$700.00	\$800.00
Property Improvements	\$5,000.00		\$5,000.00
Repairs/Maintenance	\$3,000.00	\$1,137.12	\$3,000.00
Secretary	\$8,400.00	\$7,700.00	\$8,400.00
Street Lights	\$3,250.00	\$2,486.00	\$3,250.00
Supplies	\$1,800.00	\$422.23	\$1,800.00
Transfer to Petty Cash Fund	\$300.00		\$300.00
Website Fees	\$700.00	\$665.00	\$800.00
<b>TOTALS</b>	<b>\$86,150.00</b>	<b>\$39,671.28</b>	<b>\$79,000.00</b>
<b>Financial Statement:</b>	<b>As of 8-27-24</b>		
The City has no obligations			
Checking Account Balance	\$292,981.67		
Petty Cash Fund	\$32.75		
Certificate of Deposit Balances	\$74,484.56		
<b>TOTAL</b>	<b>\$367,498.98</b>		\$ -
Total Income Received for Fiscal Year 2023-2024	\$93,360.67		