

**2025-26 Financials
Original Budgets**

General Fund			Water Fund		
2025-26			2025-26		
Revenue			Revenue:		
4000	Sales Tax (1%)	\$ 55,000.00		Water Bills	\$ 130,553.00
4001	Property Tax (7.852%)	\$ 106,640.00			
4006	Texas Disposal Systems	\$ 900.00		Total	\$ 130,553.00
4010	CenterPoint	\$ 19,200.00			
4020	A T&T/SBC	\$ 800.00			
4030	Miscellaneous fees			Expenses:	
	Total	\$ 182,540.00	8111	Sampling & Testing	\$ 1,500.00
			8112	Bluebonnet Grndwtr Dist.	\$ 2,700.00
	Expenses		8320	Communications/Technology	\$ 1,000.00
5112	Austin County Appraisal Dist	\$ 4,300.00	8321	Electricity - Plant site	\$ 9,600.00
5120	Accounting/Audit	\$ 9,000.00	8330	Printing and Postage	\$ 1,000.00
5206	Contract Labor	\$ 28,800.00	8410	TML Insurance Premium	\$ 3,000.00
5207	Public Safety	\$ 57,850.00	8580	Engineering Services	\$ 38,000.00
5210	Elections	\$ 2,000.00	8590	Operation Fee	\$ 28,000.00
5320	Communications/Technology	\$ 2,000.00	8595	Water Plant Maintaince	\$ 8,000.00
5325	Electricity - Street Light	\$ 700.00	8596	Capital Improvements	\$ 137,000.00
5340	Office Supplies	\$ 600.00	8610	Mowing	\$ 2,000.00
5350	Office Equipment	\$ 500.00	8611	Chemicals & Supplies	\$ 2,000.00
5410	TML Liability Ins Premium	\$ 3,500.00	8620	Field Repairs	\$ 24,000.00
5510	Dues & Memberships	\$ 300.00	8710	Contingency Reserve	
5520	Training & Education	\$ -	8730	TCEQ Fees	\$ 700.00
5540	Legal Services	\$ 2,000.00		Total	\$ 258,500.00
5550	Legal Notices - Newspaper	\$ 800.00			
5570	City Maintenance Equipment & Supplies	\$ 200.00		Revenue - Expenses	\$ (127,947.00)
5580	Engineering Services	\$ 1,000.00			
5610	Road Maintenance	\$ 1,000.00			
5620	Road Signs	\$ 300.00			
5630	Land Improvements-mowing	\$ 1,500.00			
5640	Drainage Improvements	\$ 11,000.00			
5650	Mosquito Control	\$ -			
5710	Contingency Reserve	\$ 1,790.00			
5805	Donations	\$ 1,700.00			
5807	Lake Improvements	\$ 1,200.00			
5900	Capital Outlay	\$ 50,000.00			
6700	Miscellaneous Expense	\$ 500.00			
	Total	\$ 182,540.00			
	Revenue - Expenses	\$ -			

Budgets adopted 9.18.25
Amended 3.16.26

**Current Budget
and Budget Balances
2025-2026**

General Fund				
			Current Budget	Budget Balance
Revenue				
4000	Sales Tax (1%)		\$ 55,000.00	\$ 8,117.55
4001	Property Tax 0.084883%		\$ 106,640.00	\$ 4,140.47
4006	Texas Disposal Systems		\$ 900.00	\$ 281.25
4010	CenterPoint		\$ 19,200.00	\$ 5,733.68
4020	A T&T/SBC		\$ 800.00	\$ 297.33
4030G	Miscellaneous fees			\$ (84.66)
	Total		\$ 182,540.00	\$ 18,485.62
Expenses				
5112	Austin County Appraisal Dist		\$ 4,300.00	\$ 2,158.00
5120	Accounting/Audit		\$ 9,000.00	\$ (2,200.00)
5206	Contract Labor		\$ 28,800.00	\$ 11,200.00
5207	Public Safety		\$ 57,850.00	\$ 19,996.66
5210	Elections		\$ 2,000.00	\$ 2,000.00
5320	Communications/Technology		\$ 2,000.00	\$ 1,041.11
5325	Electricity - Street Light		\$ 700.00	\$ 254.07
5340	Office Supplies - incl postage,& copying		\$ 600.00	\$ 447.01
5350	Office Equipment		\$ 500.00	\$ 500.00
5410	TML Liability Ins Premium		\$ 3,500.00	\$ -
5510	Dues & Memberships		\$ 300.00	\$ (433.50)
5520	Training & Education		\$ -	\$ -
5540	Legal Services		\$ 2,000.00	\$ 1,142.00
5550	Legal Notices - Newspaper		\$ 800.00	\$ 800.00
5570	City Maintenance Equipment & Supplies		\$ 200.00	\$ 137.25
5580	Engineering Services		\$ 1,000.00	\$ 1,000.00
5610	Road Maintenance		\$ 1,000.00	\$ 600.00
5620	Road Signs		\$ 300.00	\$ 132.33
5630	Land Improvements-mowing		\$ 1,500.00	\$ 1,200.00
5640	Drainage Improvements		\$ 11,000.00	\$ 9,442.82
5650	Mosquito Control		\$ -	\$ -
5710	Contingency Reserve		\$ 1,790.00	\$ 1,790.00
5805	Donations		\$ 1,700.00	\$ 1,700.00
5807	Lake Improvements		\$ 1,200.00	\$ 475.00
5900	Capital Outlay		\$ 50,000.00	\$ 50,000.00
6700	Miscellaneous Expense		\$ 500.00	\$ 239.26
	Total		\$ 182,540.00	\$ 103,622.01
	Revenue - Expenses		\$ -	\$ (85,136.39)

Amended 3.16.26

CITY OF BRAZOS COUNTRY

Profit Loss

General Fund 2025-26

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Cumulative
Income									
4000 · Sales tax	3,555.31	4,586.99	3,810.18	4,223.80	5,711.31	3,722.79	3,404.90	17,867.17	\$46,882.45
4001 · Property tax			19,648.43	63,643.68	15,624.93	1,822.29	814.48	945.72	\$102,499.53
4006 · Texas Disposal Systems	199.14			202.17			217.44		\$618.75
4010 · CenterPoint	3,366.58		3,366.58	1,683.29	1,683.29		1,683.29	1,683.29	\$13,466.32
4020 · ATT/SBC		168.65			172.03			161.99	\$502.67
4030 · Miscellaneous Fees	5.01			5.01		69.63	5.01		\$84.66
Total Income	7,126.04	4,755.64	26,825.19	69,757.95	23,191.56	5,614.71	6,125.12	20,658.17	\$164,054.38
Expense									
5112 · Austin County Appr Dist			1,071.00		1,071.00				\$2,142.00
5120 · Accounting/Audit	2,200.00					4,900.00	4,100.00		\$11,200.00
5206 · Contract labor	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	\$17,600.00
5207 · Public safety	4,668.00	5,168.64	4,473.12	5,429.46	5,081.70	4,473.12	4,820.88	3,738.42	\$37,853.34
5210 · Elections									\$0.00
5320 · Communications/Technology	89.77	89.81	89.81	90.88	112.03	304.87	90.87	90.85	\$958.89
5325 · Electricity - Street light	46.12	51.12	51.55	55.01	54.78	55.11	64.94	67.30	\$445.93
5340 · Off. supplies incl copy & post.		15.60		117.46	19.93				\$152.99
5350 · Office equipment									\$0.00
5410 · TML liability insurance	3,500.00								\$3,500.00
5510 · Dues & Memberships								733.50	\$733.50
5520 · Training & Education									\$0.00
5540 · Legal Services	39.00			136.50	429.00	253.50			\$858.00
5550 · Legal Notices - Newspaper									\$0.00
5570 · City Maint. Equip & Supplies		62.75							\$62.75
5580 · Engineering Services									\$0.00
5610 · Road maintenance								400.00	\$400.00
5620 · Road signs								167.67	\$167.67
5630 · Land improvements- mowing							150.00	150.00	\$300.00
5640 · Drainage improvements	80.00			160.00	80.00	100.00	100.00	1,037.18	\$1,557.18
5650 · Mosquito Control									\$0.00
5710 · Contingency Reserve									\$0.00
5805 · Donations									\$0.00
5807 · Lake Improvements	600.00						75.00	50.00	\$725.00
5900 · Capital Outlay									\$0.00
6700 · Miscellaneous								260.74	\$260.74
Total Expense	13,422.89	7,587.92	7,885.48	8,189.31	9,048.44	12,286.60	11,601.69	8,895.66	\$78,917.99
Net Income	-6,296.85	-2,832.28	18,939.71	61,568.64	14,143.12	-6,671.89	-5,476.57	11,762.51	\$85,136.39

General Fund Checkbook
2025-2026

1000 CSB - General fund							
Date	Ref No.	Payee	Memo		Payment	Deposit	Balance
5/1/2026			4010 · Centerpoint	Deposit		1,683.29	193,594.00
5/5/2026	EFT	A T & T Mobility	2000 · Accounts payable		90.85		193,503.15
5/6/2026			4001 · Property Tax	Deposit		549.97	194,053.12
5/8/2026			4000 · Sales tax	Deposit		17,867.17	211,920.29
5/8/2026	ACH	MATT CHILDRESS	2000 · Accounts payable		200.00		211,720.29
5/8/2026	EFT	GULF COAST COALITION OF CITIES	2000 · Accounts payable		49.50		211,670.79
5/12/2026	POS	THE HOME DEPOT	2000 · Accounts payable		160.64		211,510.15
5/12/2026	POS	THE HOME DEPOT	2000 · Accounts payable		598.21		210,911.94
5/13/2026	POS	JLB EATERY	2000 · Accounts payable		75.69		210,836.25
5/13/2026	2470	JAMES CLARK	2000 · Accounts payable		3,738.42		207,097.83
5/14/2026			5640 · Drainage improvements	Deposit		7.67	207,105.50
5/14/2026	POS	THE HOME DEPOT	2000 · Accounts payable		50.00		207,055.50
5/14/2026	2471	H BROWN & CREW	2000 · Accounts payable		100.00		206,955.50
5/15/2026	POS	JLB EATERY	2000 · Accounts payable		185.05		206,770.45
5/19/2026			4001 · Property Tax	Deposit		299.82	207,070.27
5/22/2026			4020 · AT&T	Deposit		161.99	207,232.26
5/22/2026	ACH	Mary Lou Craig	2000 · Accounts payable		300.00		206,932.26
5/22/2026	2474	Janet Shelton	2000 · Accounts payable		1,900.00		205,032.26
5/26/2026	EFT	RELIANT ENERGY	2000 · Accounts payable		67.30		204,964.96
5/26/2026	POS	KATHY'S KORNER	2000 · Accounts payable		75.00		204,889.96
5/26/2026	POS	KATHY'S KORNER	2000 · Accounts payable		61.00		204,828.96
5/26/2026	2472	Kiri Tree Service	2000 · Accounts payable		400.00		204,428.96
5/28/2026			4001 · Property Tax	Deposit		73.43	204,502.39
5/29/2026			4001 · Property Tax	Deposit		22.50	204,524.89
5/29/2026	EFT	TEXAS MUNICIPAL LEAGUE	2000 · Accounts payable		684.00		203,840.89
5/29/2026	POS	PARAMOUNT PROMOTIONS	2000 · Accounts payable		167.67		203,673.22
5/1/2026		Austin County State Bank	Money Mkt Account				\$106,735.27
			interest added				\$27.20
			Balance @ 5/31/2026				\$106,762.47

**Current Budget
and Budget Balances
2025-2026**

Water Fund				
			Current Budget	Budget Balance
	Revenue:			
	Water Bills		\$ 130,553.00	\$ 45,936.46
	Total		\$ 130,553.00	\$ 45,936.46
	Expenses:			
8111	Sampling & Testing		\$ 1,500.00	\$ 960.00
8112	Bluebonnet Grndwtr Dist.		\$ 2,700.00	\$ 1,143.26
8320	Communications/Technology		\$ 1,000.00	\$ 183.00
8321	Electricity - Plant site		\$ 9,600.00	\$ 4,670.66
8330	Printing/Postage		\$ 1,000.00	\$ 456.25
8410	TML Insurance Premium		\$ 3,000.00	\$ 511.22
8580	Engineering Services		\$ 38,000.00	\$ 14,906.72
8590	Operation Fee		\$ 28,000.00	\$ 9,568.00
8595	Water Plant Maintaince		\$ 8,000.00	\$ 7,393.01
8596	Capital Improvements		\$ 137,000.00	\$ 137,000.00
8610	Mowing		\$ 2,000.00	\$ 1,013.00
8611	Chemicals & Supplies		\$ 2,000.00	\$ 126.11
8620	Field Repairs		\$ 24,000.00	\$ 11,980.85
8710	Contingency Reserve			\$ -
8730	TCEQ Fees		\$ 700.00	\$ 227.15
	Total		\$ 258,500.00	\$ 190,139.23
	Revenue - Expenses		\$ (127,947.00)	\$ (144,202.77)

City of Brazos Country - Water System

Profit and Loss

2025-26

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Cumulative
Income									
Water payments	11,098.65	13,146.71	8,549.97	11,177.76	8,516.79	9,864.76	11,258.04	11,003.86	84,616.54
Total Income	11,098.65	13,146.71	8,549.97	11,177.76	8,516.79	9,864.76	11,258.04	11,003.86	84,616.54
Expense									
8111 · Sampling & Testing	412.50	42.50		42.50	42.50				540.00
8112 · Bluebonnet groundwater dist	234.65	265.52	207.14	160.52	163.60	146.38		378.93	1,556.74
8320 · Communication/Technology	242.00			250.00			325.00		817.00
8321 · Electricity - plant site	781.27	861.85	738.31	624.81	636.15	632.16	633.12	21.67	4,929.34
8330 · Printing/Postage	79.54	67.94	67.33	66.40	66.55	66.55	64.72	64.72	543.75
8410 · TML IRP premium	2,488.78								2,488.78
8580 · Engineering Services		8,940.18			8,229.60			5,923.50	23,093.28
8590 · Operation fee	2,304.00	2,304.00	2,304.00	2,304.00	2,304.00	2,304.00	2,304.00	2,304.00	18,432.00
8595 Water plant maint. & improv	462.00			24.99			60.00	60.00	606.99
8596 Capital Improvements									0.00
8610 · Mowing						537.00	150.00	300.00	987.00
8611 · Chemical and supplies	826.78	250.77	182.02		204.77		227.53	182.02	1,873.89
8620 · Field Repairs	861.00	2,505.43		2,647.19	5,316.77	225.00	420.00	43.76	12,019.15
8620 · Meter Deposit Reserve									0.00
8710 · Contingency Reserve									0.00
8730 · TCEQ Fees			472.85						472.85
Total Expense	8,692.52	15,238.19	3,971.65	6,120.41	16,963.94	3,911.09	4,184.37	9,278.60	68,360.77
Net Income	2,406.13	-2,091.48	4,578.32	5,057.35	-8,447.15	5,953.67	7,073.67	1,725.26	16,255.77

Water System
Checkbook
2025-2026

1000 CSB - Water fund							
Date	Ref No.	Payee			Payment	Deposit	Balance
5/1/2026	2368	KELLY R KALUZA & ASSOCIATES, INC.	02-2000 · Accounts payable		5,923.50		147,661.63
5/6/2026			8112 · Bluebonnet groundwater dist	Deposit		146.38	147,808.01
5/8/2026			02-1200 · Accounts Receivable	Deposit		1,548.10	149,356.11
5/8/2026	EFT	WITTENBURG PRINTING	02-2000 · Accounts payable		64.72		149,291.39
5/8/2026	EFT	MATT CHILDRESS	02-2000 · Accounts payable		210		149,081.39
5/8/2026	EFT	Crobul Services	02-2000 · Accounts payable		2,304.00		146,777.39
5/8/2026	2369	BLUEBONNET GROUNDWATER CONSERVA	02-2000 · Accounts payable		146.38		146,631.01
5/8/2026	2370	BLUEBONNET GROUNDWATER CONSERVA	02-2000 · Accounts payable		198.46		146,432.55
5/13/2026	2371	BLUEBONNET GROUNDWATER CONSERVA	02-2000 · Accounts payable		180.47		146,252.08
5/15/2026			02-1200 · Accounts Receivable	Deposit		1,702.36	147,954.44
5/15/2026			02-1200 · Accounts Receivable	Deposit		4,792.30	152,746.74
5/19/2026	AJE131	multiple customers	02-1200 · Accounts Receivable	ACH Payment - N	69.3		152,677.44
5/20/2026	ACH	NRG Energy	02-2000 · Accounts payable		21.67		152,655.77
5/22/2026			02-1200 · Accounts Receivable	Deposit		1,887.30	154,543.07
5/22/2026	ACH	Hawkins	02-2000 · Accounts payable		182.02		154,361.05
5/22/2026	ACH	A L & M Building Supply	02-2000 · Accounts payable		5.94		154,355.11
5/27/2026	POS	Amazon	02-2000 · Accounts payable		37.82		154,317.29
5/29/2026			02-1200 · Accounts Receivable	Deposit		1,143.10	155,460.39
5/29/2026	EFT	MATT CHILDRESS	02-2000 · Accounts payable		150		155,310.39