2025-26 Financials
Original Budgets

	General Fund	
	2025-26	
	Revenue	
4000	Sales Tax (1%)	$ 55,000.00
4001	Property Tax (7.852%)	$ 106,640.00
4006	Texas Disposal Systems	$ 900.00
4010	CenterPoint	$ 19,200.00
4020	A T&T/SBC	$ 800.00
4030	Miscellaneous fees	
	Total	**$ 182,540.00**
	Expenses	
5112	Austin County Appraisal Dist	$ 4,300.00
5120	Accounting/Audit	$ 9,000.00
5206	Contract Labor	$ 28,800.00
5207	Public Safety	$ 57,850.00
5210	Elections	$ 2,000.00
5320	Communications/Technology	$ 2,000.00
5325	Electricity - Street Light	$ 700.00
5340	Office Supplies	$ 600.00
5350	Office Equipment	$ 1,500.00
5410	TML Liability Ins Premium	$ 3,500.00
5510	Dues & Memberships	$ 300.00
5520	Training & Education	$ -
5540	Legal Services	$ 2,000.00
5550	Legal Notices - Newspaper	$ 800.00
5570	City Maintenance Equipment & Supplies	$ 200.00
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	$ 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
Amended 6.18.26

	Water Fund	
	2025-26	
	Revenue:	
	Water Bills	$ 130,553.00
	Total	**$ 130,553.00**
	Expenses:	
8111	Sampling & Testing	$ 1,500.00
8112	Bluebonnet Grndwtr Dist.	$ 2,700.00
8320	Communications/Technology	$ 1,000.00
8321	Electricity - Plant site	$ 9,600.00
8330	Printing and Postage	$ 1,000.00
8410	TML Insurance Premium	$ 3,000.00
8580	Engineering Services	$ 38,000.00
8590	Operation Fee	$ 28,000.00
8595	Water Plant Maintaince	$ 8,000.00
8596	Capital Improvements	$ 137,000.00
8610	Mowing	$ 2,000.00
8611	Chemicals & Supplies	$ 2,000.00
8620	Field Repairs	$ 24,000.00
8710	Contingency Reserve	
8730	TCEQ Fees	$ 700.00
	Total	**$ 258,500.00**
	Revenue - Expenses	**$ (127,947.00)**

Current Budget
and Budget Balances
2025-2026

	General Fund				
			Current Budget		Budget Balance
	Revenue				
4000	Sales Tax (1%)		$ 55,000.00		$ 1,985.05
4001	Property Tax 0.084883%		$ 106,640.00		$ 3,676.46
4006	Texas Disposal Systems		$ 900.00		$ 281.25
4010	CenterPoint		$ 19,200.00		$ 4,050.39
4020	A T&T/SBC		$ 800.00		$ 297.33
4030G	Miscellaneous fees				$ (15.03)
	Total		$ 182,540.00		$ 10,275.45
	Expenses				
5112	Austin County Appraisal Dist		$ 4,300.00		$ 1,087.00
5120	Accounting/Audit		$ 9,000.00		$ (2,200.00)
5206	Contract Labor		$ 28,800.00		$ 8,800.00
5207	Public Safety		$ 57,850.00		$ 15,436.60
5210	Elections		$ 2,000.00		$ 2,000.00
5320	Communications/Technology		$ 2,000.00		$ 950.26
5325	Electricity - Street Light		$ 700.00		$ 186.78
5340	Office Supplies - incl postage,& copying		$ 600.00		$ 361.67
5350	Office Equipment		$ 1,500.00		$ 450.02
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		$ 567.63
5620	Road Signs		$ 300.00		$ 132.33
5630	Land Improvements-mowing		$ 1,500.00		$ 1,050.00
5640	Drainage Improvements		$ 11,000.00		$ 9,342.82
5650	Mosquito Control		$ -		$ -
5710	Contingency Reserve		$ 790.00		$ 790.00
5805	Donations		$ 1,700.00		$ 1,700.00
5807	Lake Improvements		$ 1,200.00		$ 375.00
5900	Capital Outlay		$ 50,000.00		$ 50,000.00
6700	Miscellaneous Expense		$ 500.00		$ 158.26
	Total		$ 182,540.00		$ 93,834.12
	Revenue - Expenses		$ -		$ (83,558.67)

Amended 3.16.26
Amended 6.18.26

CITY OF BRAZOS COUNTRY

Profit Loss

General Fund 2025-26

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	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	6,132.50	$53,014.95
4001 · Property tax			19,648.43	63,643.68	15,624.93	1,822.29	814.48	945.72	464.01	$102,963.54
4006 · Texas Disposal Systems	199.14			202.17			217.44		0.00	$618.75
4010 · CenterPoint	3,366.58		3,366.58	1,683.29	1,683.29		1,683.29	1,683.29	1,683.29	$15,149.61
4020 · ATT/SBC		168.65			172.03			161.99	0.00	$502.67
4030 · Miscellaneous Fees	5.01			5.01		69.63	5.01		-69.63	$15.03
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**	**8,210.17**	**$172,264.55**
Expense										
5112 · Austin County Appr Dist			1,071.00		1,071.00				1,071.00	$3,213.00
5120 · Accounting/Audit	2,200.00					4,900.00	4,100.00		0.00	$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	2,400.00	$20,000.00
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	4,560.06	$42,413.40
5210 · Elections									0.00	$0.00
5320 · Communications/Technology	89.77	89.81	89.81	90.88	112.03	304.87	90.87	90.85	90.85	$1,049.74
5325 · Electricity - Street light	46.12	51.12	51.55	55.01	54.78	55.11	64.94	67.30	67.29	$513.22
5340 · Off. supplies incl copy & post.		15.60		117.46	19.93				85.34	$238.33
5350 · Office equipment									1,049.98	$1,049.98
5410 · TML liability insurance	3,500.00								0.00	$3,500.00
5510 · Dues & Memberships								733.50	0.00	$733.50
5520 · Training & Education									0.00	$0.00
5540 · Legal Services	39.00			136.50	429.00	253.50			0.00	$858.00
5550 · Legal Notices - Newspaper									0.00	$0.00
5570 · City Maint. Equip & Supplies		62.75							0.00	$62.75
5580 · Engineering Services									0.00	$0.00
5610 · Road maintenance								400.00	32.37	$432.37
5620 · Road signs								167.67	0.00	$167.67
5630 - Land improvements- mowing							150.00	150.00	150.00	$450.00
5640 · Drainage improvements	80.00			160.00	80.00	100.00	100.00	1,037.18	100.00	$1,657.18
5650 · Mosquito Control									0.00	$0.00
5710 · Contingency Reserve									0.00	$0.00
5805 · Donations									0.00	$0.00
5807 - Lake Improvements	600.00						75.00	50.00	100.00	$825.00
5900 - Capital Outlay									0.00	$0.00
6700 - Miscellaneous								260.74	81.00	$341.74
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**	**9,787.89**	**$88,705.88**
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**	**-1,577.72**	**$83,558.67**

General Fund Checkbook

2025-2026

1000 CSB - General fund									
Date	**Ref No.**	**Payee**	**Memo**		**Payment**	**Deposit**	**Balance**		
6/1/2026			4010 · Centerpoint	Deposit		1,683.29	205,356.51		
6/1/2026	POS DEBIT	ERMIS AT FRYDEK	2000 · Accounts payable		81.00		205,275.51		
6/1/2026	2473	AUSTIN COUNTY APPRAISAL DISTRIC	2000 · Accounts payable		1,071.00		204,204.51		
6/2/2026	2475	San Felipe/Frydek Fire Department	2000 · Accounts payable		69.63		204,134.88		
6/3/2026			4001 · Property Tax	Deposit		87.39	204,222.27		
6/3/2026	2476	ROY STEWART	2000 · Accounts payable		32.37		204,189.90		
6/4/2026			4001 · Property Tax	Deposit		135.76	204,325.66		
6/5/2026	ACH Debit	A T & T Mobility	2000 · Accounts payable		90.85		204,234.81		
6/9/2026			4001 · Property Tax	Deposit		173.53	204,408.34		
6/10/2026	2477	JAMES CLARK	2000 · Accounts payable		4,560.06		199,848.28		
6/11/2026			4001 · Property Tax	Deposit		67.33	199,915.61		
6/11/2026			4000 · Sales tax	Deposit		6,132.50	206,048.11		
6/12/2026	EFT	CBI CCLEANER PIRIFORM	2000 · Accounts payable		43.25		206,004.86		
6/15/2026	2478	H BROWN & CREW	2000 · Accounts payable		100.00		205,904.86		
6/22/2026	EFT	RELIANT ENERGY	2000 · Accounts payable		67.29		205,837.57		
6/22/2026	EFT	MATT CHILDRESS	2000 · Accounts payable		250.00		205,587.57		
6/22/2026	POS Credit	Amazon	2000 · Accounts payable		174.99		205,412.58		
6/22/2026	POS Debit	Sam's Club	2000 · Accounts payable		42.09		205,370.49		
6/23/2026	POS Credit	Amazon	2000 · Accounts payable		874.99		204,495.50		
6/23/2026	2479	CINDY MILLICAN	2000 · Accounts payable		500.00		203,995.50		
6/24/2026	2480	Janet Shelton	2000 · Accounts payable		1,900.00		202,095.50		
6/1/2026		Austin County State Bank	Money Mkt Account				$106,762.47		
			interest added				$26.33		
			Balance @ 6/30/2026				**$106,788.80**		

Current Budget
and Budget Balances
2025-2026

	Water Fund				
			Current Budget		Budget Balance
	Revenue:				
	Water Bills		$ 130,553.00		$ 33,910.56
	Total		$ 130,553.00		$ 33,910.56
	Expenses:				
8111	Sampling & Testing		$ 1,500.00		$ 735.00
8112	Bluebonnet Grndwtr Dist.		$ 2,700.00		$ 961.74
8320	Communications/Technology		$ 1,000.00		$ 183.00
8321	Electricity - Plant site		$ 9,600.00		$ 3,304.02
8330	Printing/Postage		$ 1,000.00		$ 390.92
8410	TML Insurance Premium		$ 3,000.00		$ 511.22
8580	Engineering Services		$ 38,000.00		$ 14,906.72
8590	Operation Fee		$ 28,000.00		$ 7,264.00
8595	Water Plant Maintaince		$ 8,000.00		$ 7,393.01
8596	Capital Improvements		$ 137,000.00		$ 137,000.00
8610	Mowing		$ 2,000.00		$ 863.00
8611	Chemicals & Supplies		$ 2,000.00		$ 126.11
8620	Field Repairs		$ 24,000.00		$ 8,535.77
8710	Contingency Reserve				$ -
8730	TCEQ Fees		$ 700.00		$ 227.15
	Total		$ 258,500.00		$ 182,401.66
	Revenue - Expenses		$ (127,947.00)		$ (148,491.10)

City of Brazos Country - Water System
Profit and Loss
2025-26

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	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	12,025.90	96,642.44
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**	**12,025.90**	**96,642.44**
Expense										
8111 · Sampling & Testing	412.50	42.50		42.50	42.50				225.00	765.00
8112 · Bluebonnet groundwater dist	234.65	265.52	207.14	160.52	163.60	146.38		378.93	181.52	1,738.26
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	1,366.64	6,295.98
8330 · Printing/Postage	79.54	67.94	67.33	66.40	66.55	66.55	64.72	64.72	65.33	609.08
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	2,304.00	20,736.00
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	150.00	1,137.00
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	3,445.08	15,464.23
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**	**7,737.57**	**76,098.34**
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**	**4,288.33**	**20,544.10**

Water System
Checkbook
2025-2026

1000 CSB - Water fund									
Date	Ref No.	Payee			Payment	Deposit	Balance		
6/1/2026			02-1200 · Accounts Receivable	Deposit		990.70	156,301.09		
6/1/2026	ACH	NRG Energy	02-2000 · Accounts payable		673.76		155,627.33		
6/5/2026	ACH	WITTENBURG PRINTING	02-2000 · Accounts payable		65.33		155,562.00		
6/5/2026	ACH	Crobul Services	02-2000 · Accounts payable		3,204.00		152,358.00		
6/12/2026			02-1200 · Accounts Receivable	Deposit		2,955.30	155,313.30		
6/12/2026	ACH	DSHS CENTRAL LAB MC2004	02-2000 · Accounts payable		111.00		155,202.30		
6/15/2026			02-1200 · Accounts Receivable	Deposit		5,241.80	160,444.10		
6/17/2026	2372	BLUEBONNET GROUNDWATER CONSERVAT	02-2000 · Accounts payable		181.52		160,262.58		
6/17/2026	AJE133	multiple customers	02-1200 · Accounts Receivable	Deposit Return	30.00		160,232.58		
6/17/2026	AJE134	multiple customers	02-1200 · Accounts Receivable	Deposit Return	378.00		159,854.58		
6/18/2026	ACH	NRG Energy	02-2000 · Accounts payable		671.22		159,183.36		
6/22/2026			02-1200 · Accounts Receivable	Deposit		2,018.00	161,201.36		
6/22/2026	ACH	NRG Energy	02-2000 · Accounts payable		21.66		161,179.70		
6/22/2026	ACH	MATT CHILDRESS	02-2000 · Accounts payable		150.00		161,029.70		
6/22/2026	ACH	AQUA-METRIC SALES, CO.	02-2000 · Accounts payable		2,477.03		158,552.67		
6/23/2026	2373	Eurofins Xenco	02-2000 · Accounts payable		38.00		158,514.67		
6/23/2026	2374	Eurofins Xenco	02-2000 · Accounts payable		38.00		158,476.67		
6/23/2026	2375	Eurofins Xenco	02-2000 · Accounts payable		38.00		158,438.67		
6/26/2026	ACH	A L & M Building Supply	02-2000 · Accounts payable		68.05		158,370.62		
6/27/2026			02-1200 · Accounts Receivable	Deposit		378.00	158,748.62		
6/27/2026			02-1200 · Accounts Receivable	Deposit		850.10	159,598.72		