

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	\$ 1,500.00		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	\$ 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

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

	General Fund				
			Current Budget		Budget Balance
	Revenue				
4000	Sales Tax (1%)		\$ 55,000.00		\$ (2,678.16)
4001	Property Tax 0.084883%		\$ 106,640.00		\$ 2,678.26
4006	Texas Disposal Systems		\$ 900.00		\$ 37.29
4010	CenterPoint		\$ 19,200.00		\$ 404.35
4020	A T&T/SBC		\$ 800.00		\$ 297.33
4030G	Miscellaneous fees				\$ (18.37)
	Total		\$ 182,540.00		\$ 720.70
	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		\$ 6,400.00
5207	Public Safety		\$ 57,850.00		\$ 10,264.72
5210	Elections		\$ 2,000.00		\$ 2,000.00
5320	Communications/Technology		\$ 2,000.00		\$ 859.41
5325	Electricity - Street Light		\$ 700.00		\$ 112.82
5340	Office Supplies - incl postage,& copying		\$ 600.00		\$ 283.67
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		\$ -		\$ (684.00)
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		\$ 50.95
5630	Land Improvements-mowing		\$ 1,500.00		\$ 1,050.00
5640	Drainage Improvements		\$ 11,000.00		\$ 9,242.82
5650	Mosquito Control		\$ -		\$ -
5710	Contingency Reserve		\$ 790.00		\$ 790.00
5805	Donations		\$ 1,700.00		\$ 1,700.00
5807	Lake Improvements		\$ 1,200.00		\$ 325.00
5900	Capital Outlay		\$ 50,000.00		\$ 50,000.00
6700	Miscellaneous Expense		\$ 500.00		\$ 158.26
	Total		\$ 182,540.00		\$ 85,104.05
	Revenue - Expenses		\$ -		\$ (84,383.35)

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	July	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	4,663.21	\$57,678.16
		4001 · Property tax			19,648.43	63,643.68	15,624.93	1,822.29	814.48	945.72	464.01	998.20	\$103,961.74
		4006 · Texas Disposal Systems	199.14			202.17			217.44		0.00	243.96	\$862.71
		4010 · CenterPoint	3,366.58		3,366.58	1,683.29	1,683.29		1,683.29	1,683.29	1,683.29	3,646.04	\$18,795.65
		4020 · ATT/SBC		168.65			172.03			161.99	0.00	0.00	\$502.67
		4030 · Miscellaneous Fees	5.01			5.01		69.63	5.01		-69.63	3.34	\$18.37
		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	9,554.75	\$181,819.30
		Expense											
		5112 · Austin County Appr Dist			1,071.00		1,071.00				1,071.00	0.00	\$3,213.00
		5120 · Accounting/Audit	2,200.00					4,900.00	4,100.00		0.00	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	2,400.00	\$22,400.00
		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	5,171.88	\$47,585.28
		5210 · Elections									0.00	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	90.85	\$1,140.59
		5325 · Electricity - Street light	46.12	51.12	51.55	55.01	54.78	55.11	64.94	67.30	67.29	73.96	\$587.18
		5340 · Off. supplies incl copy & post.		15.60		117.46	19.93				85.34	78.00	\$316.33
		5350 · Office equipment									1,049.98	0.00	\$1,049.98
		5410 · TML liability insurance	3,500.00								0.00	0.00	\$3,500.00
		5510 · Dues & Memberships								733.50	0.00	0.00	\$733.50
		5520 · Training & Education									0.00	684.00	\$684.00
		5540 · Legal Services	39.00			136.50	429.00	253.50			0.00	0.00	\$858.00
		5550 · Legal Notices - Newspaper									0.00	0.00	\$0.00
		5570 · City Maint. Equip & Supplies		62.75							0.00	0.00	\$62.75
		5580 · Engineering Services									0.00	0.00	\$0.00
		5610 · Road maintenance								400.00	32.37	0.00	\$432.37
		5620 · Road signs								167.67	0.00	81.38	\$249.05
		5630 · Land improvements- mowing							150.00	150.00	150.00	0.00	\$450.00
		5640 · Drainage improvements	80.00			160.00	80.00	100.00	100.00	1,037.18	100.00	100.00	\$1,757.18
		5650 · Mosquito Control									0.00	0.00	\$0.00
		5710 · Contingency Reserve									0.00	0.00	\$0.00
		5805 · Donations									0.00	0.00	\$0.00
		5807 · Lake Improvements	600.00						75.00	50.00	100.00	50.00	\$875.00
		5900 · Capital Outlay									0.00	0.00	\$0.00
		6700 · Miscellaneous								260.74	81.00	0.00	\$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	8,730.07	\$97,435.95
		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	824.68	\$84,383.35

General Fund Checkbook
2025-2026

1000 CSB - General fund									
Date	Ref No.	Payee	Memo		Payment	Deposit	Balance		
7/1/2026			4001 · Property Tax	Deposit		83.54	202,179.04		
7/1/2026			4010 · Centerpoint	Deposit		1,823.02	204,002.06		
7/2/2026	ATM POS	US POST OFFICE	2000 · Accounts payable		78.00		203,924.06		
7/3/2026	EFT	MATT CHILDRESS	2000 · Accounts payable	Mowed Lake	50.00		203,874.06		
7/6/2026	EFT	A T & T Mobility	2000 · Accounts payable		90.85		203,783.21		
7/7/2026	2482	JAMES CLARK	2000 · Accounts payable		5,171.88		198,611.33		
7/9/2026			4001 · Property Tax	Deposit		12.88	198,624.21		
7/10/2026			4000 · Sales tax	Deposit		4,663.21	203,287.42		
7/10/2026	2481	H BROWN & CREW	2000 · Accounts payable		100.00		203,187.42		
7/13/2026	2483	CINDY MILLICAN	2000 · Accounts payable		500.00		202,687.42		
7/17/2026			4001 · Property Tax	Deposit		770.27	203,457.69		
7/17/2026			4006 · Texas Disposal Systems	Deposit		243.96	203,701.65		
7/21/2026	2484	Janet Shelton	2000 · Accounts payable		1,900.00		201,801.65		
7/22/2026			4001 · Property Tax	Deposit		131.51	201,933.16		
7/23/2026	EFT	RELIANT ENERGY	2000 · Accounts payable		73.96		201,859.20		
7/24/2026			4005 · Franchise fees	Deposit		3.34	201,862.54		
7/24/2026	EFT	TEXAS MUNICIPAL LEAGUE	2000 · Accounts payable		684.00		201,178.54		
7/24/2026	2486	Joe McSloy	2000 · Accounts payable		25.88		201,152.66		
7/28/2026	2485	TRAFICO INDUSTRIES	2000 · Accounts payable		55.50		201,097.16		
7/31/2026			4010 · Centerpoint	Deposit		1,823.02	202,920.18		
7/1/2026		Austin County State Bank	Money Mkt Account				\$106,788.80		
			interest added				\$27.21		
			Balance @ 7/31/2026				\$106,816.01		

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

	Water Fund				
			Current Budget		Budget Balance
	Revenue:				
	Water Bills		\$ 130,553.00		\$ 23,413.23
	Total		\$ 130,553.00		\$ 23,413.23
	Expenses:				
8111	Sampling & Testing		\$ 1,500.00		\$ 303.00
8112	Bluebonnet Grndwtr Dist.		\$ 2,700.00		\$ 777.84
8320	Communications/Technology		\$ 1,000.00		\$ (42.00)
8321	Electricity - Plant site		\$ 9,600.00		\$ 2,658.50
8330	Printing/Postage		\$ 1,000.00		\$ 326.20
8410	TML Insurance Premium		\$ 3,000.00		\$ 511.22
8580	Engineering Services		\$ 38,000.00		\$ 11,203.40
8590	Operation Fee		\$ 28,000.00		\$ 4,960.00
8595	Water Plant Maintaince		\$ 8,000.00		\$ 7,333.01
8596	Capital Improvements		\$ 137,000.00		\$ 137,000.00
8610	Mowing		\$ 2,000.00		\$ 563.00
8611	Chemicals & Supplies		\$ 2,000.00		\$ (297.09)
8620	Field Repairs		\$ 24,000.00		\$ 6,546.53
8710	Contingency Reserve				\$ -
8730	TCEQ Fees		\$ 700.00		\$ 227.15
	Total		\$ 258,500.00		\$ 172,070.76
	Revenue - Expenses		\$ (127,947.00)		\$ (148,657.53)

[illegible]

Water System
Checkbook
2025-2026

1000 CSB - Water fund									
Date	Ref No.	Payee			Payment	Deposit	Balance		
7/3/2026			02-1200 · Accounts Receivable	Deposit		140.00	159,738.72		
7/3/2026			02-1200 · Accounts Receivable	Deposit		246.72	159,985.44		
7/3/2026			02-1200 · Accounts Receivable	Deposit		502.90	160,488.34		
7/3/2026	EFT	WITTENBURG PRINTING	02-2000 · Accounts payable		64.72		160,423.62		
7/3/2026	EFT	MATT CHILDRESS	02-2000 · Accounts payable		210.00		160,213.62		
7/3/2026	EFT	Creative Technologies	02-2000 · Accounts payable		225.00		159,988.62		
7/3/2026	EFT	Hawkins	02-2000 · Accounts payable		227.53		159,761.09		
7/3/2026	EFT	Crobul Services	02-2000 · Accounts payable		3,603.46		156,157.63		
7/10/2026			02-1200 · Accounts Receivable	Deposit		140.00	156,297.63		
7/10/2026			02-1200 · Accounts Receivable	Deposit		1,432.50	157,730.13		
7/15/2026			02-1200 · Accounts Receivable	Deposit		3,640.00	161,370.13		
7/16/2026	EFT	NRG Energy	02-2000 · Accounts payable		621.55		160,748.58		
7/17/2026			02-1200 · Accounts Receivable	Deposit		1,708.35	162,456.93		
7/17/2026	EFT	A L & M Building Supply	02-2000 · Accounts payable		42.98		162,413.95		
7/17/2026	EFT	DSHS CENTRAL LAB MC2004	02-2000 · Accounts payable		394.00		162,019.95		
7/17/2026	EFT	AQUA-METRIC SALES, CO.	02-2000 · Accounts payable		646.80		161,373.15		
7/20/2026	EFT	NRG Energy	02-2000 · Accounts payable		23.97		161,349.18		
7/24/2026			02-1200 · Accounts Receivable	Deposit		140.00	161,489.18		
7/24/2026			02-1200 · Accounts Receivable	Deposit		140.00	161,629.18		
7/24/2026			02-1200 · Accounts Receivable	Deposit		320.00	161,949.18		
7/24/2026			02-1200 · Accounts Receivable	Deposit		1,844.55	163,793.73		
7/24/2026	EFT	MATT CHILDRESS	02-2000 · Accounts payable		\$150.00		163,643.73		
7/24/2026	EFT	Hawkins	02-2000 · Accounts payable		\$195.67		163,448.06		
7/24/2026	2376	BLUEBONNET GROUNDWATER CONSERVAT	02-2000 · Accounts payable		183.9		163,264.16		
7/24/2026	2378	Eurofins Xenco	02-2000 · Accounts payable		38		163,226.16		
7/28/2026	2377	KELLY R KALUZA & ASSOCIATES, INC.	02-2000 · Accounts payable		3703.32		159,522.84		
7/31/2026			02-1200 · Accounts Receivable	Deposit		\$242.31	159,765.15		