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		$ (8,068.31)
4001	Property Tax 0.084883%		$ 106,640.00		$ 1,573.70
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		$ (5,774.01)
	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		$ 4,000.00
5207	Public Safety		$ 57,850.00		$ 5,096.08
5210	Elections		$ 2,000.00		$ 2,000.00
5320	Communications/Technology		$ 2,000.00		$ 768.52
5325	Electricity - Street Light		$ 700.00		$ 38.86
5340	Office Supplies - incl postage,& copying		$ 600.00		$ 270.70
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		$ (99.63)
5630	Land Improvements-mowing		$ 1,500.00		$ 900.00
5640	Drainage Improvements		$ 11,000.00		$ 9,142.82
5650	Mosquito Control		$ -		$ -
5710	Contingency Reserve		$ 790.00		$ 790.00
5805	Donations		$ 1,700.00		$ 1,700.00
5807	Lake Improvements		$ 1,200.00		$ 250.00
5900	Capital Outlay		$ 50,000.00		$ 50,000.00
6700	Miscellaneous Expense		$ 500.00		$ 158.26
	Total		$ 182,540.00		$ 76,882.01
	Revenue - Expenses		$ -		$ (82,656.02)

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	Aug	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	5,390.15	$63,068.31
4001 · Property tax			19,648.43	63,643.68	15,624.93	1,822.29	814.48	945.72	464.01	998.20	1,104.56	$105,066.30
4006 · Texas Disposal Systems	199.14			202.17			217.44		0.00	243.96	0.00	$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	0.00	$18,795.65
4020 · ATT/SBC		168.65			172.03			161.99	0.00	0.00	0.00	$502.67
4030 · Miscellaneous Fees	5.01			5.01		69.63	5.01		-69.63	3.34	0.00	$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**	**6,494.71**	**$188,314.01**
Expense												
5112 · Austin County Appr Dist			1,071.00		1,071.00				1,071.00	0.00	0.00	$3,213.00
5120 · Accounting/Audit	2,200.00					4,900.00	4,100.00		0.00	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	2,400.00	$24,800.00
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	5,168.64	$52,753.92
5210 · Elections									0.00	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	90.89	$1,231.48
5325 · Electricity - Street light	46.12	51.12	51.55	55.01	54.78	55.11	64.94	67.30	67.29	73.96	73.96	$661.14
5340 · Off. supplies incl copy & post.		15.60		117.46	19.93				85.34	78.00	12.97	$329.30
5350 · Office equipment									1,049.98	0.00	0.00	$1,049.98
5410 · TML liability insurance	3,500.00								0.00	0.00	0.00	$3,500.00
5510 · Dues & Memberships								733.50	0.00	0.00	0.00	$733.50
5520 · Training & Education									0.00	684.00	0.00	$684.00
5540 · Legal Services	39.00			136.50	429.00	253.50			0.00	0.00	0.00	$858.00
5550 · Legal Notices - Newspaper									0.00	0.00	0.00	$0.00
5570 · City Maint. Equip & Supplies		62.75							0.00	0.00	0.00	$62.75
5580 · Engineering Services									0.00	0.00	0.00	$0.00
5610 · Road maintenance								400.00	32.37	0.00	0.00	$432.37
5620 · Road signs								167.67	0.00	81.38	150.58	$399.63
5630 - Land improvements- mowing							150.00	150.00	150.00	0.00	150.00	$600.00
5640 · Drainage improvements	80.00			160.00	80.00	100.00	100.00	1,037.18	100.00	100.00	100.00	$1,857.18
5650 · Mosquito Control									0.00	0.00	0.00	$0.00
5710 · Contingency Reserve									0.00	0.00	0.00	$0.00
5805 · Donations									0.00	0.00	0.00	$0.00
5807 - Lake Improvements	600.00						75.00	50.00	100.00	50.00	75.00	$950.00
5900 - Capital Outlay									0.00	0.00	0.00	$0.00
6700 - Miscellaneous								260.74	81.00	0.00	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**	**8,222.04**	**$105,657.99**
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**	**-1,577.72**	**824.68**	**-1,727.33**	**$82,656.02**

General Fund Checkbook
2025-2026

1000 CSB - General fund									
Date	Ref No.	Payee	Memo		Payment	Deposit	Balance		
8/3/2026	ACH	MATT CHILDRESS	2000 · Accounts payable		225.00		202,695.18		
8/4/2026			4001 · Property Tax	Deposit		674.65	203,369.83		
8/5/2026			4001 · Property Tax	Deposit		20.42	203,390.25		
8/5/2026	EFT	A T & T Mobility	2000 · Accounts payable		90.89		203,299.36		
8/7/2026			4001 · Property Tax	Deposit		223.16	203,522.52		
8/12/2026	2488	JAMES CLARK	2000 · Accounts payable		5,168.64		198,353.88		
8/14/2026			4000 · Sales tax	Deposit		5,390.15	203,744.03		
8/14/2026	2489	H BROWN & CREW	2000 · Accounts payable		100.00		203,644.03		
8/17/2026			4001 · Property Tax	Deposit		186.33	203,830.36		
8/17/2026	POS	AL&M DO-IT BEST	2000 · Accounts payable		22.76		203,807.60		
8/17/2026	2491	Janet Shelton	2000 · Accounts payable		1,900.00		201,907.60		
8/18/2026	2490	CINDY MILLICAN	2000 · Accounts payable		500.00		201,407.60		
8/24/2026	EFT	RELIANT ENERGY	2000 · Accounts payable		73.96		201,333.64		
8/24/2026	POS	Amazon	2000 · Accounts payable		12.97		201,320.67		
8/24/2026	POS	Amazon	2000 · Accounts payable		25.29		201,295.38		
8/24/2026	POS	SmartSign	2000 · Accounts payable		84.99		201,210.39		
8/25/2026			5620 · Road signs	Deposit		6.41	201,216.80		
8/25/2026	POS	Amazon	2000 · Accounts payable		23.95		201,192.85		
7/1/2026		Austin County State Bank	Money Mkt Account				$106,816.01		
			interest added				$27.22		
			Balance @ 8/31/2026				**$106,843.23**		

Current Budget
and Budget Balances
2025-2026

	Water Fund				
			Current Budget		Budget Balance
	Revenue:				
	Water Bills		$ 130,553.00		$ 8,935.85
	Total		$ 130,553.00		$ 8,935.85
	Expenses:				
8111	Sampling & Testing		$ 1,500.00		$ 21.25
8112	Bluebonnet Grndwtr Dist.		$ 2,700.00		$ 529.54
8320	Communications/Technology		$ 1,000.00		$ (171.29)
8321	Electricity - Plant site		$ 9,600.00		$ 1,805.92
8330	Printing/Postage		$ 1,000.00		$ 262.42
8410	TML Insurance Premium		$ 3,000.00		$ 511.22
8580	Engineering Services		$ 38,000.00		$ 11,203.40
8590	Operation Fee		$ 28,000.00		$ 2,656.00
8595	Water Plant Maintaince		$ 8,000.00		$ 7,273.01
8596	Capital Improvements		$ 137,000.00		$ 137,000.00
8610	Mowing		$ 2,000.00		$ 413.00
8611	Chemicals & Supplies		$ 2,000.00		$ (729.39)
8620	Field Repairs		$ 24,000.00		$ 4,446.53
8710	Contingency Reserve				$ -
8730	TCEQ Fees		$ 700.00		$ 227.15
	Total		$ 258,500.00		$ 165,448.76
	Revenue - Expenses		$ (127,947.00)		$ (156,512.91)

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

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	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	10,497.33	14,477.38	121,617.15
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**	**10,497.33**	**14,477.38**	**121,617.15**
Expense												
8111 · Sampling & Testing	412.50	42.50		42.50	42.50				225.00	432.00	281.75	1,478.75
8112 · Bluebonnet groundwater dist	234.65	265.52	207.14	160.52	163.60	146.38		378.93	181.52	183.90	248.30	2,170.46
8320 · Communication/Technology	242.00			250.00			325.00			225.00	129.29	1,171.29
8321 · Electricity - plant site	781.27	861.85	738.31	624.81	636.15	632.16	633.12	21.67	1,366.64	645.52	852.58	7,794.08
8330 · Printing/Postage	79.54	67.94	67.33	66.40	66.55	66.55	64.72	64.72	65.33	64.72	63.78	737.58
8410 · TML IRP premium	2,488.78											2,488.78
8580 · Engineering Services		8,940.18			8,229.60			5,923.50		3,703.32		26,796.60
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	2,304.00	2,304.00	25,344.00
8595 Water plant maint. & improv	462.00			24.99			60.00	60.00		60.00	60.00	726.99
8596 Capital Improvements												0.00
8610 · Mowing						537.00	150.00	300.00	150.00	300.00	150.00	1,587.00
8611 · Chemical and supplies	826.78	250.77	182.02		204.77		227.53	182.02		423.20	432.30	2,729.39
8620 · Field Repairs	861.00	2,505.43		2,647.19	5,316.77	225.00	420.00	43.76	3,445.08	1,989.24	2,100.00	19,553.47
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**	**10,330.90**	**6,622.00**	**93,051.24**
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**	**166.43**	**7,855.38**	**28,565.91**

Water System
Checkbook
2025-2026

1000 CSB - Water fund									
Date	Ref No.	Payee			Payment	Deposit	Balance		
8/3/2026			02-1200 · Accounts Receivable	Deposit		146.30	159,911.45		
8/7/2026			02-1200 · Accounts Receivable	Deposit		1,360.90	161,272.35		
8/7/2026	EFT	WITTENBURG PRINTING	02-2000 · Accounts payable		63.78		161,208.57		
8/7/2026	EFT	MATT CHILDRESS	02-2000 · Accounts payable		210.00		160,998.57		
8/7/2026	EFT	Hawkins	02-2000 · Accounts payable		227.53		160,771.04		
8/7/2026	EFT	Crobul Services	02-2000 · Accounts payable		2,604.00		158,167.04		
8/14/2026			02-1200 · Accounts Receivable	Deposit		1,957.30	160,124.34		
8/17/2026			02-1200 · Accounts Receivable	Deposit		6,056.00	166,180.34		
8/17/2026	EFT	NRG Energy	02-2000 · Accounts payable		828.63		165,351.71		
8/19/2026	EFT	NRG Energy	02-2000 · Accounts payable		23.95		165,327.76		
8/21/2026			02-1200 · Accounts Receivable	Deposit		4,195.40	169,523.16		
8/21/2026	EFT	DSHS CENTRAL LAB MC2004	02-2000 · Accounts payable		244.00		169,279.16		
8/21/2026	EFT	Texas Hot Taps	02-2000 · Accounts payable		1,800.00		167,479.16		
8/21/2026	2379	BLUEBONNET GROUNDWATER CONSERVAT	02-2000 · Accounts payable		248.30		167,230.86		
8/21/2026	AJE137	multiple customers	02-1200 · Accounts Receivable	Returned Unsign	50.00		167,180.86		
8/24/2026	POS	BLINK	02-2000 · Accounts payable	ANNUAL FEE FOF	129.29		167,051.57		
8/24/2026	2380	Eurofins Xenco	02-2000 · Accounts payable		37.75		167,013.82		
8/28/2026			02-1200 · Accounts Receivable	Deposit		811.48	167,825.30		
8/28/2026	ACH	Hawkins	02-2000 · Accounts payable		204.77		167,620.53		