

Town of Brock, Texas Fiscal Year 2025-2026 Budget

	APPROVED 10/01/2023-09/30/2024	ACTUAL 10/01/2023-09/30/2024	PROPOSED 10/01/2024-09/30/2025	ACTUAL 10/01/2024-07/30/2025	ESTIMATED August & Sept 2025	PROPOSED FY2025-2026	COMMENTS
INCOME							
408 Franchise Fee Revenue	88,000.00	77,892.53	100,000.00	89,145.45	25,000.00	99,000.00	Tri-County Electric Co-Op
Permit Revenue	3,500.00	6,343.92	6,000.00	20,561.32	4,000.00	26,000.00	Permits/Applications/Misc. Revenue
440 Sales and Use Tax Revenue	306,000.00	331,150.81	320,000.00	445,617.29	64,000.00	450,000.00	
Mixed Beverage Tax	3,000.00	3,135.37	3,000.00	3,414.87	440.00	3,200.00	
430 Misc Income (ARPA Grant)	518,500.00	381,800.00	231,200.00	330,800.00	37,400.00		Parker County Treasurer
Refund				12.76			Stamps subscription cancellation
TOTAL INCOME	919,000.00	800,322.63	660,200.00	889,551.69	130,840.00	578,200.00	
EXPENSES							
510 Advertising and Marketing				3,271.77		6,500.00	Website Redesign + Civic Plus Annual Subscription
520 Publications Expense	1,200.00	856.55	1,200.00	422.40	200.00	500.00	Weatherford Democrat Public Notice
Legal	85,600.00	50,565.00	75,000.00	55,643.34	16,000.00	90,000.00	
Services		20,431.77	15,000.00	5,875.15		5,000.00	Bureau Veritas, BMY, Jamie Tierce, and CPA
ARPA Water/Wastewater Plan Study	518,500.00	381,800.00	231,200.00	330,800.00	37,400.00		
540 Insurance/Bond	5,000.00	2,690.74	5,000.00	3,097.46		3,100.00	TML
545 Office Supplies & Software		7,362.05		5,706.69	1,070.00	8,190.00	
546 Postage		292.28		154.69	20.00	100.00	
565 Office Expense/Payroll/Contractor Expense	37,500.00	15,885.00	7,500.00	N/A	N/A	N/A	
Payroll Wages	25,000.00	15,406.25	39,000.00	10,443.75	2,800.00	249,304.00	Town Manager, Town Administrator, Town Code Enforcement Officer
Payroll Expenses (Bookkeeping Services)				300.00	225.00	900.00	TJH Accounting LLC
Payroll Expenses (Taxes)		1,337.58		1,221.20	280.00	20,000.00	
580 Telephone Expense		518.67		477.43	94.00	564.00	
590 Street/Bridge Repair & Maint. Expense	130,000.00	237.80	65,000.00		20,000.00	65,000.00	
595 Misc Expenses	5,000.00	10,000.00					
Bank Fees				35.00			
Comprehensive Plan/Map Project	60,000.00	3,281.25	60,000.00	6,355.00	4,000.00	40,000.00	
Reimbursable Expenses				125.44			
Election Expenses	7,500.00		7,500.00			7,500.00	
Uncategorized Expense		206.00		1,383.15			
Town Hall Office-Rent/Lease	9,200.00	7,385.00	9,200.00	7,550.00	1,400.00	9,600.00	Town Hall rent + Brock Community Center lease
Real Estate Asset Purchase for Town Hall	N/A	N/A	N/A	N/A	N/A	36,000.00	
Real Estate Asset Purchase for WW TP	N/A	N/A	N/A	N/A		28,800.00	
Donations/Community Events			10,000.00	10,000.00			
TOTAL EXPENSES	894,500.00	517,955.94	525,600.00	442,862.47	83,489.00	571,058.00	
OVER/UNDER TOTAL		282,366.69		446,689.22		7,142.00	
						1,562,464.15	Public Fund Checking Account Balance as of 7/31/2025
						47,351.00	Estimated August 2025 & September 2025
						7,142.00	Projected Un-allocated case reserves for FY 2025-2026
						1,616,957.15	Estimated Account Balance for FY 2025-2026