

ADMENDMENT REPORT

CITY OF BEDIAS

AGENDA ITEM #: 2(b)

DATE: May 11, 2026

SUBJECT: Budget Amendment – Road and Bridge Account

BACKGROUND:

Due to unexpected drainage repairs, additional funds are required in the Road and Bridge Account.

FINANCIAL IMPACT:

- Amount of Amendment: \$ 108,000.00
- Funding Source: Sales Tax Account
- Budget Impact: Transfer to Road and Bridge Account

RECOMMENDATION:

Mayor recommends approval of the budget amendment as presented.

Approved & passed
May 19, 2026

ORDINANCE

ORDINANCE NO. 78

AN ORDINANCE AMENDING THE FISCAL YEAR 2026 BUDGET FOR THE CITY OF BEDIAS, TEXAS; PROVIDING FOR ADJUSTMENTS TO REVENUES AND EXPENDITURES; PROVIDING FOR A TRANSFER OF FUNDS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council adopted a budget for Fiscal Year 2026; and

WHEREAS, it has become necessary to amend the budget to reflect unforeseen expenses and/or adjustments;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BEDIAS, TEXAS:

SECTION 1

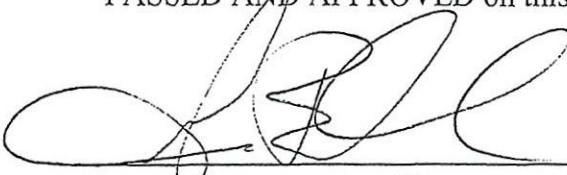
The Fiscal Year 2026 Budget is hereby amended as follows:

- Increase/Decrease: \$ 68,000 in Road and Bridge
- Transfer from: Sales tax account
- Transfer to: Road and Bridge account

SECTION 2

This ordinance shall take effect immediately upon adoption.

PASSED AND APPROVED on this 19 day of May, 2026



Mayor

5-19-26

Date

ATTEST:

Kirrie Templeton

City Secretary

5.19.26

Date

City of Bédias
Profit & Loss Budget Overview
October 2025 through September 2026

Proposed Budget FYE Sept 30, 2026
General Fund

October 2025 through September 2026													TOTAL
	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct '25 - Sep 26
Ordinary Income/Expense													
Income													
Mid South Franchise Fee	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	2,000.00
Entergy Franchise Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Interest Income													
Interest Income Operating Acct	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	2,200.00
Interest Income Sales Tax Acct	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Total Interest Income	800.00	300.00	850.00	800.00	300.00	850.00	800.00	300.00	850.00	800.00	300.00	8,850.00	15,800.00
Grimes County Appraisal District	4,046.66	4,046.66	4,046.66	4,046.66	4,046.66	4,046.66	4,046.66	4,046.66	4,046.66	4,046.66	4,046.66	4,046.66	48,560.00
Sales Tax	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
Total Income	11,846.66	11,346.66	11,896.66	11,846.66	11,346.66	11,896.66	11,846.66	11,346.66	11,896.66	11,846.66	11,346.66	19,896.66	132,560.00
Contract Services													
Audit Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Accounting Fees	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Legal Fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Total Contract Services	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	36,600.00
Operations													
City Office Utilities	208.00	208.00	209.00	208.00	208.00	209.00	208.00	208.00	209.00	208.00	208.00	209.00	2,500.00
Street Lights	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
Unforseen Commitments	416.66	416.67	416.66	416.67	416.67	416.67	416.66	416.67	416.67	416.67	416.67	416.66	5,000.00
Community Clean Up	1,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Bedias Community News Letter	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	1,800.00
Books and Subscriptions	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
Computer and Accessories	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Education	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
Grimes CAD	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	1,700.00
Memberships and Dues	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	1,200.00
Office Expense	100.00	100.00	90.00	100.00	100.00	90.00	100.00	90.00	100.00	90.00	100.00	90.00	1,150.00
Postage, Mailing Service	37.00	38.00	37.00	38.00	37.00	38.00	37.00	38.00	37.00	38.00	37.00	38.00	450.00
Printing and Copying	186.83	186.83	186.84	186.83	186.84	186.83	186.83	186.84	186.83	186.83	186.83	186.84	2,242.00
Public Notice	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	500.00
Telephone, Telecommunications	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	4,080.00
Total Operations	3,588.49	1,789.50	5,929.50	4,339.50	2,088.51	2,630.50	3,088.49	1,779.51	10,939.50	1,779.50	1,788.50	4,930.50	44,672.00
Other Types of Expenses													
ADT	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
Mowing and Exterminate	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Torres Tree Removal	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Insurance - Liability, D and O	8,000.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00
Other Costs/Turbo Bridge	16.00	16.00	16.00	17.00	16.00	16.00	17.00	16.00	16.00	17.00	16.00	16.00	195.00
Total Other Types of Expenses	8,531.00	531.00	531.00	2,432.00	531.00	531.00	532.00	531.00	531.00	532.00	531.00	531.00	16,275.00
Payroll Expenses													
Federal Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Social Security & Medicare	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
Employee Pay	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	28,080.00
Total Payroll Expenses	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	30,240.00
Travel and Meetings													
Gas and Lodging for Education	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Eduction Gas & Lodging	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Expense	17,689.49	7,890.50	12,030.50	12,341.50	11,189.51	8,731.50	9,190.49	7,880.51	17,040.50	7,881.50	7,889.50	11,031.50	130,787.00
Net Ordinary Income	-5,842.83	3,456.16	-133.84	-494.84	157.15	3,165.16	2,656.17	3,466.15	-5,143.84	3,965.16	3,457.16	8,865.16	1,773.00
Net Income	-5,842.83	3,456.16	-133.84	-494.84	157.15	3,165.16	2,656.17	3,466.15	-5,143.84	3,965.16	3,457.16	8,865.16	17,572.92

City of Bédias
Profit & Loss Budget Overview
October 2025 through September 2026

Proposed Budget FYE Sept 30, 2026
General Fund

	TOTAL												
	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct '25 - Sep 26
Ordinary Income/Expense													
Income													
Mid South Franchise Fee	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	2,000.00
Entergy Franchise Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Interest Income													
Interest Income Operating Acct	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	2,200.00
Interest Income Sales Tax Acct	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Total Interest Income	300.00	300.00	850.00	300.00	300.00	850.00	300.00	300.00	850.00	300.00	300.00	850.00	5,800.00
Grimes County Appraisal District	4,046.66	4,046.67	4,046.67	4,046.66	4,046.67	4,046.67	4,046.66	4,046.67	4,046.67	4,046.66	4,046.67	4,046.67	48,560.00
Sales Tax	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
Total Revenue	11,846.66	11,346.67	11,896.67	11,846.66	11,346.67	11,896.67	11,846.66	11,346.67	11,896.67	11,846.66	11,346.67	11,896.67	148,360.00
Contract Services													
Audit Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Accounting Fees	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Legal Fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Total Contract Services	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	36,600.00
Operations													
City Office Utilities	208.00	208.00	209.00	208.00	208.00	209.00	208.00	208.00	209.00	208.00	208.00	209.00	2,500.00
Street Lights	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
Unforeseen Commitments	416.66	416.67	416.66	416.67	416.67	416.67	416.66	416.67	416.67	416.67	416.67	416.66	5,000.00
Community Clean Up	1,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Bédias Community News Letter	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	1,800.00
Books and Subscriptions	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
Computer and Accessories	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Education	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
Grimes CAD	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	1,700.00
Memberships and Dues	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	1,200.00
Office Expense	100.00	100.00	90.00	100.00	100.00	90.00	100.00	90.00	100.00	90.00	100.00	90.00	1,150.00
Postage, Mailing Service	37.00	38.00	37.00	38.00	37.00	38.00	37.00	38.00	37.00	38.00	37.00	38.00	450.00
Printing and Copying	186.83	186.83	186.84	186.83	186.84	186.83	186.83	186.84	186.83	186.83	186.83	186.84	2,242.00
Public Notice	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	500.00
Telephone, Telecommunications	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	4,080.00
Total Operations	3,588.49	1,789.50	5,929.50	4,339.50	2,088.51	2,630.50	3,088.49	1,779.51	10,939.50	1,779.50	1,788.50	4,930.50	44,672.00
Other Types of Expenses													
ADT	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
Mowing and Exterminate	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Torres Tree Removal	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Insurance - Liability, D and O	8,000.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00
Other Costs/Turbo Bridge	16.00	16.00	16.00	17.00	16.00	16.00	17.00	16.00	16.00	17.00	16.00	16.00	195.00
Total Other Types of Expenses	8,531.00	531.00	531.00	2,432.00	531.00	531.00	532.00	531.00	531.00	532.00	531.00	531.00	16,275.00
Payroll Expenses													
Federal Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Social Security & Medicare	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
Employee Pay	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	28,080.00
Total Payroll Expenses	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	30,240.00
Travel and Meetings													
Gas and Lodging for Education	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Education Gas & Lodging	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Expense	17,689.49	7,890.50	12,030.50	12,341.50	11,189.51	8,731.50	9,190.49	7,880.51	17,040.50	7,881.50	7,889.50	11,031.50	130,787.00
Net Ordinary Income	-5,842.83	3,456.17	-133.83	-494.84	157.16	3,165.17	2,656.17	3,466.16	-5,143.83	3,965.16	3,457.17	8,865.17	17,573.00
Other Income (Expense)													
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68,000.00	0.00	0.00	0.00	0.00	-68,000.00
Total Other Income (Expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68,000.00	0.00	0.00	0.00	0.00	-68,000.00
Net Income	-5,842.83	3,456.17	-133.83	-494.84	157.16	3,165.17	2,656.17	-64,533.84	-5,143.83	3,965.16	3,457.17	8,865.17	-50,427.00

Check Difference

City of Bédias
Profit & Loss Budget Overview
October 2025 through September 2026

Proposed Budget FYE Sept 30, 2026
General Fund

October 2025 through September 2026													TOTAL
	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct '25 - Sep 26
Ordinary Income/Expense													
Income													
Mid South Franchise Fee	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	2,000.00
Entergy Franchise Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Interest Income													
Interest Income Operating Acct	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	2,200.00
Interest Income Sales Tax Acct	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Total Interest Income	300.00	300.00	850.00	300.00	300.00	850.00	300.00	300.00	850.00	300.00	300.00	850.00	5,800.00
Grimes County Appraisal Distric	4,046.66	4,046.67	4,046.67	4,046.66	4,046.67	4,046.67	4,046.66	4,046.67	4,046.67	4,046.66	4,046.67	4,046.67	48,560.00
Sales Tax	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
Total Income	11,846.66	11,346.67	11,896.67	11,846.66	11,346.67	11,896.67	11,846.66	11,346.67	11,896.67	11,846.66	11,346.67	11,896.67	148,360.00
Contract Services													
Audit Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
Accounting Fees	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Legal Fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Total Contract Services	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	3,050.00	36,600.00
Operations													
City Office Utilities	208.00	208.00	209.00	208.00	208.00	209.00	208.00	208.00	209.00	208.00	208.00	209.00	2,500.00
Street Lights	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
Unforeseen Commitments	416.66	416.67	416.66	416.67	416.67	416.67	416.66	416.67	416.67	416.67	416.67	416.66	5,000.00
Community Clean Up	1,500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Holiday Decorations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Bedias Community News Letter	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	1,800.00
Books and Subscriptions	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
Computer and Accessories	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Education	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00
Grimes CAD	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	1,700.00
Memberships and Dues	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	1,200.00
Office Expense	100.00	100.00	90.00	100.00	100.00	90.00	100.00	90.00	100.00	90.00	100.00	90.00	1,150.00
Postage, Mailing Service	37.00	38.00	37.00	38.00	37.00	38.00	37.00	38.00	37.00	38.00	37.00	38.00	450.00
Printing and Copying	186.83	186.83	186.84	186.83	186.84	186.83	186.83	186.84	186.83	186.83	186.83	186.84	2,242.00
Public Notice	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	500.00
Telephone, Telecommunications	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	340.00	4,080.00
Total Operations	3,588.49	1,789.50	5,929.50	4,339.50	2,088.51	2,630.50	3,088.49	1,779.51	10,939.50	1,779.50	1,788.50	4,930.50	44,672.00
Other Types of Expenses													
ADT	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
Mowing and Exterminate	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Torres Tree Removal	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Insurance - Liability, D and O	8,000.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00
Other Costs/Turbo Bridge	16.00	16.00	16.00	17.00	16.00	16.00	17.00	16.00	16.00	17.00	16.00	16.00	195.00
Total Other Types of Expenses	8,531.00	531.00	531.00	2,432.00	531.00	531.00	532.00	531.00	531.00	532.00	531.00	531.00	16,275.00
Payroll Expenses													
Federal Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City Social Security & Medicare	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
Employee Pay	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00	28,080.00
Total Payroll Expenses	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	30,240.00
Travel and Meetings													
Gas and Lodging for Education	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Education Gas & Lodging	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Expense	17,689.49	7,899.50	12,030.50	12,341.50	11,189.51	8,731.50	9,190.49	7,880.51	17,040.50	7,881.50	7,889.50	11,031.50	130,787.00
Net Ordinary Income	-5,842.83	3,456.17	-133.83	-494.84	157.16	3,165.17	2,656.17	3,466.16	-5,143.83	3,965.16	3,457.17	8,865.17	17,573.00
Net Income	-5,842.83	3,456.17	-133.83	-494.84	157.16	3,165.17	2,656.17	3,466.16	-5,143.83	3,965.16	3,457.17	8,865.17	17,573.00

City of Bédias
Profit & Loss Budget Overview
 October 2025 through September 2026

PROPOSED BUDGET FYE SEPT. 30, 2026
Wastewater

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	TOTAL Oct '25 - Sep 26
Waste Water Income													
Waste Water Service fee	25.00	0.00	25.00	0.00	25.00	25.00	0.00	25.00	25.00	0.00	25.00	25.00	200.00
Waste Water Income - Other	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
Total Waste Water Income	5,025.00	5,000.00	5,025.00	5,000.00	5,025.00	5,025.00	5,000.00	5,025.00	5,025.00	5,000.00	5,025.00	5,025.00	60,200.00
Interest Income													
Interest Waste Water	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	630.00	2,520.00
Total Waste Water Interest	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	630.00	2,520.00
Total Revenue with Interest	5,025.00	5,000.00	5,655.00	5,000.00	5,025.00	5,655.00	5,000.00	5,025.00	5,655.00	5,000.00	5,025.00	5,655.00	62,720.00
Expense													
Waste Water Contract													
Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unforseen	583.33	583.33	583.34	583.33	583.33	583.34	583.33	583.33	583.34	583.33	583.33	583.34	7,000.00
Mowing	283.33	283.34	283.33	283.34	283.33	283.33	283.34	283.33	283.34	283.33	283.33	283.33	3,400.00
Entergy	308.00	308.00	308.00	308.00	308.00	308.00	308.00	308.00	308.00	308.00	308.00	308.00	3,696.00
Mid-South Synergy	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Generator Service	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
Service/Repair	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
TCEQ Fee	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
Monthly Water Expense	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
Management Fee	1,667.00	1,666.00	1,667.00	1,666.00	1,667.00	1,667.00	1,666.00	1,667.00	1,666.00	1,667.00	1,667.00	1,667.00	20,000.00
Total Waste Water Contract	5,446.66	5,445.67	5,446.67	5,445.67	5,446.66	5,446.67	5,445.67	5,446.66	5,446.68	5,445.66	5,446.66	5,446.67	65,356.00
Income Before Depreciation	-421.66	-445.67	208.33	-445.67	-421.66	208.33	-445.67	-421.66	208.32	-445.66	-421.66	208.33	-2,636.00
Other Expenses													
Depreciation	10,549.00	10,549.00	10,549.00	10,549.00	10,549.00	10,549.00	10,549.00	10,549.00	10,549.00	10,549.00	10,549.00	10,549.00	126,588.00
Net Income after Depreciation	(10,970.66)	(10,994.67)	(10,340.67)	(10,994.67)	(10,970.66)	(10,340.67)	(10,994.67)	(10,970.66)	(10,340.68)	(10,994.66)	(10,970.66)	(10,340.67)	(129,224.00)

Check Difference -

City of Bédias
Profit & Loss Budget Overview
 October 2025 through September 2026

BUDGET FYE SEPT. 30, 2026
 Road and Bridge

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	TOTAL Oct '25 - Sep 26
Revenue													
Road and Bridge Income													
Road & Bridge Income	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00
Total Road & Bridge Income	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,400.00
Interest Income													
Interest Road & Bridge	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	2,000.00
Total Road & Bridge Interest	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	2,000.00
Total Revenue with Interest	2,200.00	1,700.00	1,700.00	2,200.00	1,700.00	1,700.00	2,200.00	1,700.00	1,700.00	2,200.00	1,700.00	1,700.00	22,400.00
Expense													
Road & Bridge Expense													
Grant Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service/Repair	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	69,850.00	1,850.00	1,850.00	1,850.00	1,850.00	22,200.00
Total Road & Bridge Expense	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	69,850.00	1,850.00	1,850.00	1,850.00	1,850.00	90,200.00
Other Income (Expense)													
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00
Total Other Income (Expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00
Net Income	350.00	-150.00	-150.00	350.00	-150.00	-150.00	350.00	-150.00	-150.00	350.00	-150.00	-150.00	200.00

Check Difference -

October 2025 through September 2026

Road and Bridge

[illegible]