



CITY OF BÉDIAS

P.O. BOX 400 • BÉDIAS, TEXAS 77831 • (936) 395-1119

PROPOSED TAX RATE AND BUDGET FOR THE FISCAL YEAR 2025-2026

THE BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$1,959.

WHICH IS 3.75 PERCENT INCREASE FROM LAST YEARS BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$132.

22251 LEON STREET

BÉDIAS, TX 77831

City of Bédias

Tax Rate and Budget for Fiscal Year 2025 - 2026

TABLE OF CONTENTS

	PAGE NO
Tax Rate Chart of previous years Beginning with 2020	1
Certification of 2025 Appraisal Roll For the City of Bédias	2
Effective and Rollback Tax Rate	3 - 5
Steps required in the Motion Setting This Year's Tax Rate	6
MOTION TO ADOPT TAX RATE	7
ORDINANCE #75 ADOPT TAX RATE	8
 <u>CITY OF BÉDIAS BUDGET</u>	
BUDGET COVER PAGE	1
PROPOSED BUDGET OCTOBER 1, 2025 THRU SEPTEMBER 30, 2026	2
PROPOSED WASTEWATER BUDGET OCTOBER 1, 2025 THRU SEPTEMBER 30, 2026	3
BUDGET INCOME DESCRIPTION	4
BUDGET EXPENSE DESCRIPTION	5
BUDGET WASTEWATER INCOME DESCRIPTION	6
BUDGET WASTEWATER EXPENSE DESCRIPTION	7
MOTION TO ADOPT BUDGET FOR 2025-2026	8

[illegible]

Grimes Central Appraisal District

P. O. Box 489
Anderson, Texas 77830
(936)873-2163 Ext 224
Fax (936)873-2154

Certification of 2025 Appraisal Roll For City of Bédias

I, Mark Boehnke, Chief Appraiser for the Grimes Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Grimes Central Appraisal District for tax year 2025 which lists property taxable by the **City of Bédias** and constitutes the appraisal roll for the **City of Bédias**.

2025 Taxable Value	\$ 35,819,157
2025 Taxable Frozen Value	N/A
2025 Freeze Adjusted Taxable Value	N/A
Taxable Value of Property Under Protest for 2025	\$ 155,478
Taxable Value of Other Property Not Included in Certification for 2025	\$ 0.00
2025 Market Value	\$ 43,296,649
2025 Assessed (Appraised) Value	\$ 36,440,235
2025 Freeze Ceiling Levy Estimate	N/A

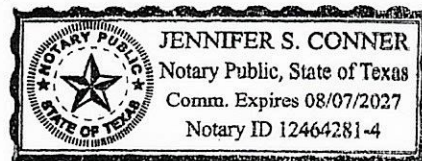


Mark Boehnke
Chief Appraiser

Sworn and subscribed to before me on this the 24th day of July 2025.



Notary Public
State of Texas



9489 0090 0027 6532 3706 24

Grimes Central Appraisal District
P. O. Box 489
Anderson, Texas 77830
(936)873-2163 Ext 224
Fax (936)873-2154

July 25, 2025

The Honorable Board of Aldermen
City of Bedias
P. O. Box 400
Bedias, Texas 77831

Ladies and Gentlemen:

Pursuant to Chapter 26, Texas Property Tax Code and interlocal agreement between the City of Bedias and the Grimes Central Appraisal District, I am submitting the following:

- (1) The 2025 certified appraisal roll for the City of Bedias with a total taxable value of \$35,819,157.
- (2) The no-new-revenue tax rate is \$0.145539 / \$ 100.
- (3) The voter-approval tax rate is \$0.150632 / \$100.
- (4) The no-new-revenue tax rate and voter-approval tax rate calculations.
- (5) The Tax Assessor-Collector's Certification of the 2024 Excess Debt Collection and 2025 Anticipated Collection Rate.
- (6) You must publish the tax rate notice at least seven days before the date on which the city will adopt its tax rate.
- (7) The 2025 tax rate must be adopted no later than September 30, 2025.

Please propose a 2025 tax rate in your August meeting and let me know what tax rate you propose to adopt, and I will be glad to assist you in completing the tax rate adoption process.

For additional information on the tax rate adoption process refer to the following website:
<https://comptroller.texas.gov/taxes/property-tax/truth-in-taxation>

Sincerely,



Mark Boehnke
Chief Appraiser
Grimes Central Appraisal District

Assessment Roll Grand Totals Report

GRIMESCAD

Tax Year: 2025 As of: Certification

CBE - City of Bédias (ARB Approved Totals)

Number of Properties: 443

Land Totals

Land - Homesite	(+)	\$7,165,700		
Land - Non Homesite	(+)	\$5,657,581		
Land - Ag Market	(+)	\$2,919,290		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$15,742,571	(+)	\$15,742,571

Improvement Totals

Improvements - Homesite	(+)	\$18,265,650		
Improvements - Non Homesite	(+)	\$7,423,122		
Total Improvements	(=)	\$25,688,772	(+)	\$25,688,772

Other Totals

Personal Property (40)		\$1,865,306	(+)	\$1,865,306
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$43,296,649
Total Market Value 100%			(=)	\$43,309,909
Total Homestead Cap Adjustment (60)			(-)	\$923,549
Total Circuit Breaker Limit Cap Adjustment (76)			(-)	\$1,271,935
Total Exempt Property (26)			(-)	\$1,756,200

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$2,919,290		
Ag Use (22)	(-)	\$14,560		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$2,904,730	(-)	\$2,904,730
Total Assessed			(=)	\$36,440,235

Exemptions

(HS Assd 13,444,131)

(HS) Homestead Local (102)	(+)	\$0		
(HS) Homestead State (102)	(+)	\$0		
(O65) Over 65 Local (55)	(+)	\$0		
(O65) Over 65 State (55)	(+)	\$0		
(DP) Disabled Persons Local (6)	(+)	\$0		
(DP) Disabled Persons State (6)	(+)	\$0		
(DV) Disabled Vet (2)	(+)	\$7,860		
(DVX) Disabled Vet 100% (3)	(+)	\$506,294		
(DVXSS) DV 100% Surviving Spouse (1)	(+)	\$96,426		
(HB366) House Bill 366 (11)	(+)	\$10,498		
Total Exemptions	(=)	\$621,078	(-)	\$621,078
Net Taxable (Before Freeze)			(=)	\$35,819,157

**§26.05(b) of Property Tax Code
Steps Required for Adoption of Tax Rate & Budget**

Entity Name: City of Bédias

Date:09/28/2025 9:51 AM

Language Required in the Motion Setting This Year's Tax Rate :

This year's proposed tax rate exceeds the no-new-tax rate. The vote on the ordinance, resolution, or order setting the tax rate must be a record vote and 60% of the governing body must vote in favor of the adoption of the tax rate. A motion to adopt the ordinance, resolution, or order must be made in the following form:

I move that the property tax rate be decreased by the adoption of a tax rate of 0.150632/\$100, which is effectively a 3.50 percent increase in the tax rate.

Statement Required in the Ordinance, Resolution, or Order Setting:

This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy. The following statements must be included in the ordinance, resolution, or order setting this year's tax rate. The statements must be in larger type than the type used in any other portion of the document.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.50 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-6.91

Statement That Must be Posted on the Home Page of Any Internet Website Operated by the Taxing Unit:

This year's levy to fund maintenance and operations expenditures exceeds last year's maintenance and operations tax levy. The following statements must be included in the ordinance, resolution, or order setting this year's tax rate. The statements must be in larger type than the type used in any other portion of the document.

City of Bédias ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.50 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-6.91.

Grimes Central Appraisal District

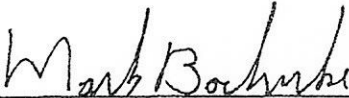
P. O. Box 489
Anderson, Texas 77830
(936)873-2163 Ext 224
Fax (936)873-2154

**Tax Assessor- Collector's Certification of 2024 Excess Debt Collection
And 2025 Anticipated Collection Rate**

I, Mark Boehnke, Chief Appraiser of the Grimes Central Appraisal District and
Tax Assessor-Collector for the City of Bedias, do hereby certify to the Board of
Aldermen of the City of Bedias, the following:

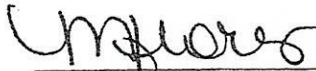
2024 Excess Debt Collection -0-

2025 Anticipated Collection Rate 100.00 %

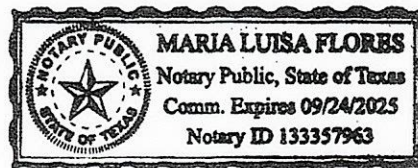


Mark Boehnke
Chief Appraiser

Sworn and subscribed to before me on this the 18 day of July, 2025.



Notary Public
Grimes County
State of Texas



City of Bédias

Motion to Adopt the Tax Rate of \$0.150632/\$100

For 2025 – 2026

September 29, 2025

For:

Against:

Absent:

ORDINANCE NO. 75

AN ORDINANCE LEVYING TAXES FOR THE SUPPORT OF THE TOWN OF BEDIAS, TEXAS ESTABLISHING THE RATE OF TAXATION AND THE PERCENTAGE OF ACTUAL VALUE OF THE PROPERTY TO BE USED FOR AND DURING THE 2025 TAX YEAR, AND PROVIDING FOR THE PAYMENT OF CERTAIN BONDED INDEBTEDNESS, TOGETHER WITH REQUIRED INTEREST AND SINKING FUNDS, AND PROVIDING FOR A LIEN ON REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF TAXES ASSESSED, REPEALING ALL ORDINANCES, OR PART OF ORDINANCES CONFLICTING HEREWITH.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE TOWN OF BEDIAS, TEXAS.

Section 1: There is hereby levied and shall be collected for all lawful purposes for the 2025 tax year an ad valorem tax rate of \$0.150632 on the one hundred dollar (\$100) cash value thereof in lawful currency of the United States on all property, real or personal, owned in this City on the 1st day of January 2025, A. D., except as much as may be exempted by the Constitution and laws of this State and United States. Said cash value to be established in the manner prescribed by law.

It is further ordered that levy of the tax shall be collected on the basis of 100 percent (100%) of the actual market value legally established on all property both real and personal.

The said above tax levy shall be budgeted in the approximate amounts listed below:

GENERAL FUND TAX RATE PER \$100 VALUATION	\$	0.150632
INTEREST & SINKINIG FUND TAX RATE PER \$100 VALUATION	\$	0.0000
TOTAL TAX RATE PER \$100 VALUATION FOR ALL PURPOSES \$	\$	0.150632

Section 2: That all taxes collected by the Grimes County Appraisal District on behalf of the City shall be payable on October 1 and if such taxes are not paid in full on or before January 31 of the succeeding year, the following penalties shall be payable:

During the month of February, seven percent (7%); during the month of March, nine percent (9%); during the month of April, eleven percent (11%); during the month of May, thirteen percent (13%); during the month of June fifteen percent (15%); during the month of July, eighteen percent (18%); and all delinquent taxes shall bear interest at the rate of one percent (1%) each month thereafter, until paid.

Section 3: There is hereby fixed on each and every item of taxable property a lien for the purpose of securing the certain payment of taxes assessed against any item of property against which a tax is assessed hereunder until such tax together with all penalties and interest shall be paid.

Section 4: All ordinances or parts of ordinances inconsistent or in conflict with the provisions of the ordinance shall be and the same are hereby expressly repealed.

Section 5: **THE TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

Section 6: **THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.50% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY -\$6.91.**

PASSED, APPROVED AND ADOPTED ON THIS THE 29TH DAY OF SEPTEMBER, 2025.

MAYOR- Gwen Boullion

ATTEST:

SECRETARY- Krissie Templeton

For:

Against:

Absent and not voting:

Present and abstaining from voting:

City of Bédias

Fiscal Year 2025-2026

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,959, which is a 3.75 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$132.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	\$0.150632/100	\$0.157543/100
No-New-Revenue Tax Rate:	\$0.145539/100	\$0.152216/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.145539/100	\$0.152216/100
Voter-Approval Tax Rate:	\$0.150632/100	\$0.157543/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for City of Bédias secured by property taxes: \$0

City of Bédias, Texas
Budget Income Description
2025-2026

Mid-South Franchise Fee:	<u>\$2,000.00:</u>	Franchise Fee collected quarterly.
Entergy Franchise Fee:	<u>\$8,000.00:</u>	Collected Annually in August or September
Interest Income:	<u>\$5,800.00:</u>	Certificates of Deposit – Monthly & Quarterly
Grimes County Appraisal Dist.:	<u>\$46,520.00:</u>	Property tax income. Taxable value \$35,819,157.00 times the tax rate of \$0.150632 per \$100.00 is \$53,955.11 Budgeted for 90% collectable is \$48,559.60
Bédias City Sales Tax	<u>\$84,000.00:</u>	1% for the purpose of conducting City business. 1/5 of 1% for street maintenance
Total Budget Income:	<u>\$146,320.00</u>	
Certificates of Deposit:	<u>\$452,889.97</u>	as of August 31, 2025.
Road and Bridge	<u>\$104,175.05</u>	as of August 31, 2025.

City of Bédias

2025 - 2026

Budget Expense Description

• Total Contract Services	\$36,600.00	Accounting, Legal & Grant
• City Office Utilities	\$ 2,500.00	Electric and Water
• Entergy, Street Lights	\$ 5,400.00	Existing and Additional
• Unforeseen Commitments	\$ 5,000.00	Items not included in budget Year
• Community Clean Up	\$ 2,500.00	Annual Trash Dumpsters for Bédias Residents
• Bédias Community Newsletter	\$ 1,800.00	\$250.00 every other month
• Holiday Decorations	\$ 2,000.00	Replace old decorations
• Books & Subscriptions	\$ 2,550.00	Yearly Subscriptions
• Computer & Accessories	\$ 600.00	Repairs and additions
• Education	\$ 3,000.00	As needed
• Election Expense	\$ 8,000.00	May 2025 Election
• Grimes CAD Collections	\$ 1,700.00	Paid Quarterly for Property Tax Collection
• Membership Dues	\$ 1,200.00	TML and Chamber
• Office Supplies	\$ 1,150.00	Supplies as needed
• Postage & Mailing	\$ 450.00	Stamps & P.O. Box Rent
• Printing & Copying	\$ 2,242.00	Printer Rental
• Public Notices	\$ 500.00	Posting Notices as needed
• Communications	\$ 4,080.00	Telephone & Internet
• Other Costs	\$16,275.00	ADT, Insurance, mowing, Exterminating Quarterly, Turbo Bridge
• Payroll	\$30,240.00	Includes Taxes
• Conference Travel & Mtgs	\$ 3,000.00	Lodging & Mileage

Total Expenses **\$130,787.00**

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
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	7,890.50	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

Profit & Loss Budget Overview

October 2025 through September 2026

Road and Bridge

[illegible]

Waste Water Permit Fee	<u>\$200.00:</u>	New waste water hook up
Waste Water System:	<u>\$60,000.00:</u>	System Income billed at \$24.00 each connection.
Interest Income:	<u>\$2,520.00:</u>	Certificates of Deposit
Total Budget Income:	<u>\$62,720.00</u>	

Certificate of Deposit: **\$134,637.71** as of August 31, 2025

City of Bédias

2025-2026

Wastewater Budget Expense Description

• Wastewater Management Fee	\$20,000.00	Monthly Operation Cost
• B & J Water	\$ 3,400.00	Mowing Plant & Lift Stations
• Mid-South Synergy	\$ 1,200.00	Electricity Lift Station
• Lift Station	\$ 3,696.00	Electricity other Lift Stations
• Service/Repair	\$ 24,000.00	Repair plant & Lift Stations
• TCEQ	\$ 2,100.00	Yearly Testing & Permit
• Monthly Water Expense	\$ 1,440.00	Water For Plant
• Unforeseen	\$ 7,000.00	Unforeseen Expense
• Grant Match	\$0.00	Grant Match
• Generator Service	\$2,520.00	

Total Wastewater Expense \$65,356.00

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
Net Income 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	1,667.00	1,666.00	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	5,446.66	5,445.66	5,446.66	5,446.67	65,356.00
Net Income	-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)

City of Bédias
Motion to Adopt the City Budget
For 2025 – 2026

September 29, 2025

For:

Against:

Absent:
