



CITY OF BÉDIAS

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

PROPOSED

TAX RATE AND

BUDGET FOR THE

FISCAL YEAR 2026-2027

THE BUDGET WILL RAISE LESS TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$-1,054, WHICH IS A -1.93 PERCENT DECREASE FROM LAST YEARS BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$540.

22251 LEON STREET

BÉDIAS, TX 77831

City of Bédias

Tax Rate and Budget for Fiscal Year 2026 - 2027

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City of Bédias Tax Revenue Estimate for Tax Year 2026-2027

	2021 Actual	2022 Actual	2023 Actual	2024 Actual
	Voter Approval	Voter Approval	Voter approval	Voter Approval
Taxable Value	\$19,931.20	\$21,157,425.00	\$25,934,998.00	\$29,829,391.00
Tax Rate	0.20964	\$0.206041/\$100	\$0.180532/\$100	\$0.163246/\$100
Tax Levy	\$41,178.77	\$43,593.03	\$46,820.97	\$48,695.28
Budgeted	90%	90%	90%	90%
Taxes	\$37,061.90	\$39,233.73	\$42,138.87	\$43,825.75
	2025 Actual	2026 Actual	2027 Actual	2028 Actual
	Voter Approval	Voter Approval	No New Revenue	
Taxable Value	\$32,809,307.00	\$35,819,157.00	\$36,802,012	
Tax Rate	\$0.157543/\$100	\$0.150632/\$100	\$0.141542/\$100	
Tax Levy	\$51,688.76	\$53,955.11	52,096.34	
Budgeted	90%	90%	90%	
Taxes	\$46,519.88	\$48,559.60	42,138.87	

Grimes Central Appraisal District

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

Certification of 2026 Appraisal Roll For City of Bédias

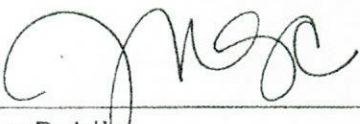
I, Mark Boehnke, Chief Appraiser for the Grimes Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Grimes Central Appraisal District for tax year 2026 which lists property taxable by the **City of Bédias** and constitutes the appraisal roll for the **City of Bédias**.

2026 Taxable Value	\$ 36,802,012
2026 Taxable Frozen Value	N/A
2026 Freeze Adjusted Taxable Value	N/A
Taxable Value of Property Under Protest for 2026	\$ 1,124,078
Taxable Value of Other Property Not Included in Certification for 2026	\$ 0.00
2026 Market Value	\$ 44,511,316
2026 Assessed (Appraised) Value	\$ 38,444,765
2026 Freeze Ceiling Levy Estimate	N/A

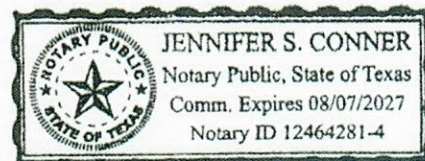


Mark Boehnke
Chief Appraiser

Sworn and subscribed to before me on this the 24th day of July 2026.



Notary Public
State of Texas



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

July 25, 2026

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

Ladies and Gentlemen:

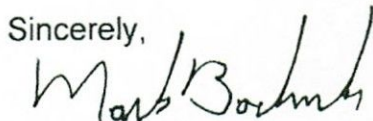
Pursuant to Chapter 26, Texas Property Tax Code and interlocal agreement between the City of Bedias and the Grimes Central Appraisal District, I am submitting the following:

- (1) The 2026 certified appraisal roll for the City of Bedias with a total taxable value of \$36,802,012.
- (2) The no-new-revenue tax rate is \$0.141542 / \$ 100.
- (3) The voter-approval tax rate is \$0.150900 / \$100.
- (4) The no-new-revenue tax rate and voter-approval tax rate calculations.
- (5) The Tax Assessor-Collector's Certification of the 2025 Excess Debt Collection and 2026 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 2026 tax rate must be adopted no later than September 30, 2026.

Please propose a 2026 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: 2026 As of: Certification

CBE - City of Bedias (ARB Approved Totals)

Number of Properties: 426

Land Totals

Land - Homesite	(+)	\$7,655,140		
Land - Non Homesite	(+)	\$5,594,782		
Land - Ag Market	(+)	\$3,040,090		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$16,290,012	(+)	\$16,290,012

Improvement Totals

Improvements - Homesite	(+)	\$19,136,711		
Improvements - Non Homesite	(+)	\$7,405,741		
Total Improvements	(=)	\$26,542,452	(+)	\$26,542,452

Other Totals

Personal Property (33)		\$1,678,852	(+)	\$1,678,852
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value	(=)	\$44,511,316		\$44,511,316
Total Market Value 100%	(=)	\$44,511,316		
Total Homestead Cap Adjustment (41)			(-)	\$550,587
Total Circuit Breaker Limit Cap Adjustment (46)			(-)	\$757,994
Total Exempt Property (24)			(-)	\$1,734,990

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$3,040,090		
Ag Use (25)	(-)	\$17,110		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$3,022,980	(-)	\$3,022,980
Total Assessed			(=)	\$38,444,765

Exemptions

(HS Assd 15,800,473)

(HS) Homestead Local (108)	(+)	\$0		
(HS) Homestead State (108)	(+)	\$0		
(O65) Over 65 Local (58)	(+)	\$0		
(O65) Over 65 State (58)	(+)	\$0		
(DP) Disabled Persons Local (5)	(+)	\$0		
(DP) Disabled Persons State (5)	(+)	\$0		
(DV) Disabled Vet (2)	(+)	\$7,900		
(DVX) Disabled Vet 100% (3)	(+)	\$542,556		
(DVXSS) DV 100% Surviving Spouse (1)	(+)	\$104,700		
(PRO) Prorated Exempt Property (2)	(+)	\$12,258		
(HB9) House Bill 9 Personal Property (33)	(+)	\$975,339		
Total Exemptions	(=)	\$1,642,753	(-)	\$1,642,753
Net Taxable (Before Freeze)			(=)	\$36,802,012

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

Entity Name: City of Bédias

Date: 08/17/2026 10:12 AM

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

This year's proposed tax rate does not exceed the no-new-revenue tax rate. A motion to adopt an ordinance, resolution, or order setting the tax rate does not require the language about "tax increase" as stated in §26.05(b) of Property Tax Code.

If this year's proposed debt rate exceeds the minimum debt rate as described in Section 26.05(a-1) the motion to adopt an ordinance, resolution, or order setting the debt rate must be approved by at least 60 percent of the members of the governing body and state:

I move that a proposed rate to pay debt service of \$0.000000 per \$100 of taxable value be approved. This rate exceeds the City of Bédias debt service rate described under Texas Tax Code Section 26.05(a)(1) of \$0.000000 by \$0.000000. The excess revenue collected from the proposed rate will be used for .

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

This year's tax levy to fund maintenance and operations expenditures does not exceed last year's maintenance and operations tax levy. The ordinance, resolution, or order setting this year's tax rate does not require the statements about "tax increase" as specified in §26.05(b) of Property Tax Code.

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

This year's tax levy to fund maintenance and operations expenditures does not exceed last year's maintenance and operations tax levy. A statement about "tax increase" as specified by §26.05(b) of Property Tax Code is not required to be included on the home page of any Internet website operated by City of Bédias.

Grimes Central Appraisal District

P. O. Box 489
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Fax (936)873-2154

Tax Assessor- Collector's Certification of 2025 Excess Debt Collection And 2026 Anticipated Collection Rate

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

2025 Excess Debt Collection -0-

2026 Anticipated Collection Rate 100.00 %

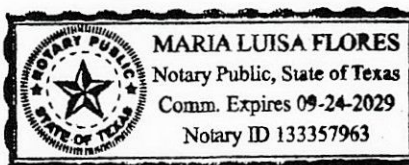


Mark Boehnke
Chief Appraiser

Sworn and subscribed to before me on this the 8 day of July, 2026.



Notary Public
Grimes County
State of Texas



City of Bendas

Motion to Adopt the Tax Rate of \$0.141542/\$100

For 2026 – 2027

September 14, 2026

For:

Against:

Absent:

AN ORDINANCE LEVYING TAXES FOR THE SUPPORT OF THE CITY OF BEDIAS, TEXAS ESTABLISHING THE RATE OF TAXATION AND THE PERCENTAGE OF ACTUAL VALUE OF THE PROPERTY TO BE USED FOR AND DURING THE 2026 TAX YEAR 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 CITY OF BEDIAS, TEXAS.

Section 1: There is hereby levied and shall be collected for all lawful purposes for the 2026 tax year an ad valorem tax rate of \$0.141542 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 2026, 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 amounts listed below:

GENERAL FUND TAX RATE PER \$100 VALUATION	\$	0.141542
INTEREST & SINKING FUND TAX RATE PER \$100 VALUATION	\$	0.000000
TOTAL TAX RATE PER \$100 VALUATION FOR ALL PURPOSES	\$	0.141542

Section 2: That all taxes collected by the Grimes Central 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.

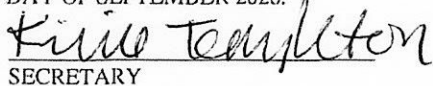
Section 3: There is hereby fixed on each and every item of taxable property a lien for the purpose of securing the certain payment of taxes assessed against any item of property against which a tax is assessed hereunder until such tax together with all penalties and interest shall be paid.

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.

PASSED, APPROVED AND ADOPTED ON THIS THE 14TH DAY OF SEPTEMBER 2026.


MAYOR

ATTEST:


SECRETARY

For:

Against:

Absent and not voting:

Present and abstaining from voting:

City of Bédias

Fiscal Year 2026-2027

Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-1,054, which is a -1.93 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$540.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2026-2027	2025-2026
Property Tax Rate:	\$0.141542/100	\$0.150632/100
No-New-Revenue Tax Rate:	\$0.141542/100	\$0.145539/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.145798/100	\$0.145539/100
Voter-Approval Tax Rate:	\$0.150900/100	\$0.150632/100
Debt Rate:	\$0.000000/100	\$0.000000/100

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

City of Bedias, Texas

Budget Income Description

2026-2027

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>\$8,200.00</u>	Certificates of Deposit – Monthly & Quarterly
Grimes County Appraisal Dist.	<u>\$52,292.71</u>	Property tax income, Taxable value
\$36,802,012 multiplied by the tax rate of \$0.141542 per \$100.00 is \$52,090.28. Budgeted for 90% collectable is \$46,881.27.		
Bedias City Sales Tax	<u>\$96,000.00</u>	1% for the purpose of conducting City business
		1/5 of 1% for street maintenance
Total Budget Income	<u>\$166,492.71</u>	
Certificates of Deposit	<u>\$384,919.31</u>	as of August 2026
Road and Bridge	<u>\$109,062.28</u>	as of August 2026
Waste Water	<u>\$140,596.64</u>	as of August 2026

City of Bédias

2026 - 2027

Budget Expense Description

• Total Contract Services	\$39,500.00	Accounting, Legal & Grant
• City Office Utilities	\$ 2,500.00	Electric and Water
• Entergy, Street Lights	\$ 7,200.00	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	\$ 1,000.00	Repairs and additions
• Education	\$ 2,000.00	As needed
• Election Expense	\$ 8,000.00	May 2027 Election
• Grimes CAD Collections	\$ 1,800.00	Paid Quarterly for Property Tax Collection
• Membership Dues	\$ 1,400.00	TML and Chamber
• Office Expense	\$ 1,500.00	Supplies as needed
• Postage & Mailing	\$ 450.00	Stamps & P.O. Box Rent
• Printing & Copying	\$ 2,242.00	Printer Rental
• Public Notices	\$ 1,000.00	Posting Notices as needed
• Communications	\$ 4,080.00	Telephone & Internet
• Other Costs	\$13,575.00	ADT, Insurance, mowing Exterminating Quarterly
• Payroll	\$33,086.76	Includes Taxes
• Conference Travel & Mtgs	\$ 500.00	Lodging & Mileage

Total Expenses **\$133,683.76**

City of Bédias
Profit & Loss Budget Overview
October 2026 through September 2027

Proposed Budget FYE Sept 30, 2027
General Fund

October 2026 through September 2027													TOTAL
	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul 27	Aug 27	Sep 27	Oct '26- Sep '27
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	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total Interest Income	500.00	500.00	1,050.00	500.00	500.00	1,050.00	500.00	500.00	1,050.00	500.00	500.00	1,050.00	8,200.00
Grimes County Appraisal District	4,357.73	4,357.72	4,357.73	4,357.72	4,357.73	4,357.72	4,357.73	4,357.72	4,357.73	4,357.73	4,357.72	4,357.73	52,292.71
Sales Tax	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
Total Revenue	13,357.73	12,857.72	13,407.73	13,357.72	12,857.73	13,407.72	13,357.73	12,857.72	13,407.73	13,357.73	12,857.72	21,407.73	166,492.71
Contract Services													
Audit Services	2,166.67	2,166.66	2,166.67	2,166.67	2,166.66	2,166.67	2,166.66	2,166.67	2,166.67	2,166.67	2,166.66	2,166.67	26,000.00
Accounting Fees	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	9,900.00
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	3,291.67	3,291.66	3,291.67	3,291.67	3,291.66	3,291.67	3,291.66	3,291.67	3,291.67	3,291.67	3,291.66	3,291.67	39,500.00
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	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
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	83.34	83.33	83.33	83.33	83.34	83.33	83.33	83.33	83.34	83.33	83.33	83.34	1,000.00
Education	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
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	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	1,800.00
Memberships and Dues	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	1,400.00
Office Expense	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
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	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00
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	3,796.83	1,997.83	5,347.83	4,547.83	2,296.85	3,048.83	3,296.82	1,997.84	11,347.84	1,997.83	1,996.83	5,348.84	47,022.00
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	166.67	166.66	166.67	166.67	166.67	166.66	166.66	166.67	166.67	166.67	166.67	166.66	2,000.00
Insurance - Liability, D and O	883.34	883.33	883.33	883.33	883.33	883.34	883.33	883.33	883.34	883.33	883.33	883.34	10,600.00
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	1,131.01	1,130.99	1,131.00	1,132.00	1,131.00	1,131.00	1,131.99	1,131.00	1,131.01	1,132.00	1,131.00	1,131.00	13,575.00
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	417.23	417.23	417.23	417.23	417.23	417.23	417.23	417.23	417.23	417.23	417.23	417.23	5,006.76
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	2,757.23	2,757.23	2,757.23	2,757.23	2,757.23	2,757.23	2,757.23	2,757.23	2,757.23	2,757.23	2,757.23	2,757.23	33,086.76
Travel and Meetings													
Gas and Lodging for Education	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Edution Gas & Lodging	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total Expense	10,976.74	9,177.71	12,527.73	11,728.73	9,976.74	10,228.73	10,477.70	9,177.74	18,527.75	9,178.73	9,176.72	12,528.74	133,683.76
Net Ordinary Income	2,380.99	3,680.01	880.00	1,628.99	2,880.99	3,178.99	2,880.03	3,679.98	-5,120.02	4,179.00	3,681.00	8,878.99	32,808.95
Other Income (Expense)													
Transfers Out	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
Total Other Income (Expense)	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
Net Income	2,380.99	3,680.01	880.00	1,628.99	2,880.99	3,178.99	2,880.03	3,679.98	-5,120.02	4,179.00	3,681.00	8,878.99	32,808.95

Check Difference -

City of Bédias

Road & Bridge Budget Income Description

2026-2027

- | | | |
|-------------------|-------------|------------------------|
| • R & B Income | \$24,300.00 | Monthly Operation Cost |
| • Interest Income | \$2,000.00 | Quarterly & Monthly |

Total Road & Bridge Budget Income \$26,300.00

R & B Certificates of Deposit **\$109,062.28** as of August 2026

City of Bédias

2026-2027

Road & Bridge Budget Expense Description

- | | | |
|------------------|--------------|-------------------------------------|
| • Grant Match | \$ 0.00 | Grant Match |
| • Service/Repair | \$ 22,500.00 | Marshall Services |
| • Mowing | \$ 40,000.00 | Quad ICT Services,
O&H Lawn Care |

Total Road & Bridge Budget Expense \$62,500.00

City of Bédias
Profit & Loss Budget Overview
October 2026 through September 2027

BUDGET FYE SEPT. 30, 2027
Road and Bridge

	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul 27	Aug 27	Sep 27	TOTAL Oct '26- Sep '27
Revenue													
Road and Bridge Income													
Culvert Permits	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	300.00
Road & Bridge Income	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
Total Road & Bridge Income	2,100.00	2,000.00	2,000.00	2,000.00	2,100.00	2,000.00	2,000.00	2,000.00	2,000.00	2,100.00	2,000.00	2,000.00	24,300.00
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	2,600.00	2,000.00	2,000.00	2,500.00	2,100.00	2,000.00	2,500.00	2,000.00	2,000.00	2,600.00	2,000.00	2,000.00	26,300.00
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	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	22,500.00
Mowing	3,333.33	3,333.34	3,333.33	3,333.33	3,333.33	3,333.34	3,333.33	3,333.33	3,333.34	3,333.33	3,333.33	3,333.34	40,000.00
Total Road & Bridge Expense	5,208.33	5,208.34	5,208.33	5,208.33	5,208.33	5,208.34	5,208.33	5,208.33	5,208.34	5,208.33	5,208.33	5,208.34	62,500.00
Other Income (Expense)													
Transfers In	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
Total Other Income (Expense)	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
Net Income	-2,608.33	-3,208.34	-3,208.33	-2,708.33	-3,108.33	-3,208.34	-2,708.33	-3,208.33	-3,208.34	-2,608.33	-3,208.33	-3,208.34	-36,200.00

Check Difference -

City of Bédias
Motion to Adopt the City Budget
For 2026 – 2027

September 14, 2026

For:

Against:

Absent:

City of Bedias, Texas
Wastewater Budget Income Description
2026 - 2027

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>\$1,800.00</u>	Certificates of Deposit
Total Budget Income:	<u>\$62,000.00</u>	
Certificate of Deposit:	<u>\$140,596</u>	as of August 2026

City of Bédias

2026-2027

Wastewater Budget Expense Description

• Wastewater Management Fee	\$20,000.00	Monthly Operation Cost
• B & J Water/O&H Lawncare	\$ 3,400.00	Mowing Plant & Lift Stations
• Mid-South Synergy	\$ 1,200.00	Electricity Lift Station
• Entergy	\$ 3,696.00	Electricity other Lift Stations
• Service/Repair	\$ 24,000.00	Repair plant & Lift Stations
• TCEQ	\$ 23,000.00	Yearly Testing & Permit
• Monthly Water Expense	\$ 1,440.00	Water For Plant
• Unforeseen	\$ 7,000.00	Unforeseen Expense
• Generator Service	\$1,530.00	Servicing the Generator

Total Wastewater Expense \$85,266.00

PROPOSED BUDGET FYE SEPT. 30, 2027
Wastewater

	Oct 26	Nov 26	Dec 26	Jan 27	Feb 27	Mar 27	Apr 27	May 27	Jun 27	Jul 27	Aug 27	Sep 27	TOTAL Oct '26- Sep '27
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	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	1,800.00
Total Waste Water Interest	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	1,800.00
Total Revenue with Interest	5,025.00	5,000.00	5,475.00	5,000.00	5,025.00	5,475.00	5,000.00	5,025.00	5,475.00	5,000.00	5,025.00	5,475.00	62,000.00
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	127.50	127.50	127.50	127.50	127.50	127.50	127.50	127.50	127.50	127.50	127.50	127.50	1,530.00
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	1,916.67	1,916.66	1,916.67	1,916.66	1,916.67	1,916.67	1,916.67	1,916.66	1,916.67	1,916.66	1,916.67	1,916.67	23,000.00
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	7,105.83	7,104.83	7,105.84	7,104.83	7,105.83	7,105.84	7,104.84	7,105.82	7,105.85	7,104.82	7,105.83	7,105.84	85,266.00
Income Before Depreciation	-2,080.83	-2,104.83	-1,630.84	-2,104.83	-2,080.83	-1,630.84	-2,104.84	-2,080.82	-1,630.85	-2,104.82	-2,080.83	-1,630.84	-23,266.00
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	(12,629.83)	(12,653.83)	(12,179.84)	(12,653.83)	(12,629.83)	(12,179.84)	(12,653.84)	(12,629.82)	(12,179.85)	(12,653.82)	(12,629.83)	(12,179.84)	(149,854.00)

Check Difference -

City of Bédias
Motion to Adopt the Waste Water Budget
For 2026– 2027

September 14, 2026

For:

Against:

Absent:
