

MENARD COUNTY UNDERGROUND WATER DISTRICT

P.O. Box 1215

Office: 325-396-3670

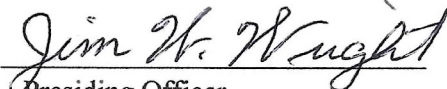
Menard, Texas 76859

manager@menardcountywd.org

PROPOSED BUDGET ENDING SEPTEMBER 30, 2026

REVENUES	2024-2025 Amended Budget	2025-2026 Budget Proposal
Interest Income		
Interest	13,000.00	13,000.00
Other Types of Income		
Income-Credit Card Rewards	100.00	100.00
Application Fees	2,500.00	2,500.00
Income-Vehicle Share ILA	600.00	600.00
Transfer from Reserves	-	-
Tax Revenues	178,000.00	178,000.00
TOTAL REVENUE	194,200.00	194,200.00
EXPENSES		
Salaries & Benefits	86,570.00	78,500.00
Office Operations	14,705.00	15,580.00
Professional & Contract Services	75,875.00	84,820.00
Travel and Meetings	9,000.00	5,200.00
Vehicle	8,050.00	10,100.00
TOTAL EXPENSES	194,200.00	194,200.00
NET OPERATING BALANCE	\$ -	\$ -
OUTSTANDING OBLIGATIONS	\$ -	\$ -
ESTIMATED CASH BALANCES	As of 09/30/2025	As of 09/30/2026
MCUWD Checking Account	\$ 95,000.00	\$ 95,000.00
Menard Bank CD# 6070 Reserves	\$ 56,500.00	\$ 56,500.00
Menard Bank CD # 6159 Legal	\$ 114,000.00	\$ 114,000.00
Menard Bank CD #6502 District Vehicle	\$ 112,000.00	\$ 112,000.00
Menard Bank CD #6548 Water Right Lease	\$ 62,500.00	\$ 62,500.00
Menard Bank CD# 5991 Hydrology	\$ 84,500.00	\$ 84,500.00
ESTIMATED CASH BALANCE TOTAL	\$ 524,500.00	\$ 524,500.00

Approved Proposed Budget by the Board of Directors of the Menard County Underground
Water District on this 9th day of July, 2025.


Presiding Officer

ATTEST:


Attesting Signature