

MENARD COUNTY UNDERGROUND WATER DISTRICT

P.O. Box 1215

Office: 325-396-3670

Menard, Texas 76859

manager@menardcountywd.org

PROPOSED BUDGET ENDING SEPTEMBER 30, 2027

REVENUES	2025-2026 Budget	2026-2027 Budget Proposal
Interest Income		
Interest	13,000.00	13,000.00
Other Types of Income		
Income-Credit Card Rewards	100.00	0.00
Administrative Fees	2,500.00	2,500.00
Vehicle Share ILA	600.00	600.00
Transfer from Reserves	-	-
Tax Revenues	178,000.00	190,000.00
TOTAL REVENUE	194,200.00	206,100.00
EXPENSE		
Salaries & Benefits		
Payroll Expenses	12,000.00	13,000.00
TCDRS Contribution	6,500.00	6,800.00
Salaries - Manager	35,000.00	35,000.00
Salaries- Office Manager	25,000.00	30,000.00
Total Salaries & Benefits	78,500.00	84,800.00
Office Operations		
Education	1,400.00	1,400.00
Election	0.00	0.00
Equipment	5,000.00	5,000.00
Membership Dues	2,500.00	2,500.00
Office Supplies	1,400.00	1,400.00
Operating Expenses	2,000.00	2,000.00
PO Box	100.00	100.00
Postage & Publishing	780.00	1,000.00
Rent		10,800.00
Software	2,300.00	2,500.00
Telephone Expense	100.00	0.00
Total Office Operations	15,580.00	26,700.00
Professional and Contract Services		
Accounting/Audit Fees	5,000.00	5,500.00
Appraisal Tax Collection	10,000.00	10,500.00
Contract Labor	1,000.00	750.00
GMA 7/Joint Planning	1,500.00	1,300.00
Hydrology	5,820.00	5,000.00
ILA Repair funds Transfer	40,000.00	40,000.00
Insurance/Bonds	1,000.00	1,000.00
Legal Fees	10,000.00	9,750.00
Legislative Consultant	3,500.00	3,500.00
Well Data Base/Hydros Annual Fee	7,000.00	7,000.00
Total Professional and Contract Services	\$ 84,820.00	\$ 84,300.00

Travel and Meetings		
Conference/Registration Fees	1,500.00	1,500.00
Lodging	1,200.00	1,200.00
Meals	750.00	750.00
Mileage	1,000.00	1,000.00
Technician Mileage	750.00	750.00
Total Travel and Meetings	5,200.00	5,200.00
Vehicle		
District Vehicle Purchase	4,600.00	0.00
Fuel	2,000.00	1,600.00
Maintenance	1,000.00	1,000.00
Vehicle Insurance	2,500.00	2,500.00
Total Vehicle	10,100.00	5,100.00
TOTAL EXPENSES	194,200.00	206,100.00

NET OPERATING BALANCE	\$ -	\$ -
OUTSTANDING OBLIGATIONS	\$ -	\$ -
ESTIMATED CASH BALANCE	As of 09/30/2026	As of 09/30/2027
MCUWD Checking Account	\$ 95,000.00	\$ 81,000.00
Menard Bank CD# 6070 Reserves	\$ 56,500.00	\$ 58,728.82
Menard Bank CD # 6159 Legal	\$ 114,000.00	\$ 118,603.94
Menard Bank CD #6502 District Vehicle	\$ 112,000.00	\$ 116,404.61
Menard Bank CD #6548 Water Right Lease	\$ 62,500.00	\$ 64,512.68
Menard Bank CD# 5991 Hydrology	\$ 84,500.00	\$ 87,924.19
ESTIMATED CASH BALANCE TOTAL	\$ 524,500.00	\$ 527,174.24

Approved Proposed Budget by the Board of Directors of the Menard County Underground
Water District on this 15th day of July, 2026.


Presiding Officer

ATTEST:

Attesting Signature