

MENARD COUNTY UNDERGROUND WATER DISTRICT
Information Required by Section 26.18, Texas Tax Code
Date: 10/08/2025

1. The name of each member of the governing body of the taxing unit:

President – Sheridan Duncan
Vice President – Jim Wright
Secretary – Richard “Dick” Winters
Jay Kothmann
Lisa Brown
Meredith Allen - Manager

2. The mailing address, e-mail address, and telephone number of the taxing unit:

Post Office Box 1215
Menard, Texas 76859
Email: manager@menardcountyuwd.org
Telephone: (325) 396-3670

3. The official contact information for each member of the governing body of the taxing unit, if that information is different from the information described in Subdivision (2):

Same as above

4. The taxing unit’s budget for the preceding two years:

REVENUES		FY 2023-2024
Investments		
	Interest-Savings, Short-term CD	18,000.00
Other Types of Income		
	Administrative Fees	0.00
	Income – Credit Card Rewards	100.00
Tax Revenues		178,000.00
TOTAL REVENUE		196,100.00
EXPENSE		
Salaries & Benefits		
	Payroll Expenses	19,000.00
	Salaries - Manager	33,000.00
	Salaries- Office Manager	22,100.00
	Salaries - Transitional	0.00
	Salaries-Consultant	0.00
	Salaries-Technician	0.00
Total Salaries & Benefits		74,100.00

REVENUES		FY 2024-2025
Interest Income		
	Interest	17,500.00
Other Types of Income		
	Administrative Fees	0.00
	Transfer from Reserves	33,955.00
	Income-Credit Card Rewards	100.00
Tax Revenues		158,419.75
TOTAL REVENUE		208,850.12
EXPENSE		
Salaries & Benefits		
	Payroll Expenses	8,610.00
	Salaries - Manager	30,000.00
	Salaries- Office Manager	17,000.04
	Salaries - Transitional	0.00
	Salaries-Technician	2,500.08
Total Salaries & Benefits		58,110.12

Office Operations		FY 2023-2024
	Operating Expenses	1,100.00
	Education	1,600.00
	Election	3,000.00
	Equipment	3,000.00
	Maps	500.00
	Membership Dues	2,500.00
	Office Supplies	1,200.00
	Permit Administration Fees	200.00
	PO Box	100.00
	Postage	500.00
	Publishing	600.00
	Software	2,000.00
	Telephone Expense	1,000.00
Total Office Operations		\$ 17,300.00
Professional and Contract Services		
	Accounting/Audit Fees	8,000.00
	Appraisal Tax Collection	10,000.00
	Contract Labor	3,000.00
	GMA 7/Joint Planning	1,500.00
	Hydrology	11,000.00
	ILA Repair funds Transfer	40,000.00
	Insurance/Bonds	500.00
	Legal Fees	5,000.00
	Legislative Consultant	3,000.00
	Well Data Base	7,000.00
Total Professional and Contract Services		\$89,000.00
Travel and Meetings		
	Conference/Reg Fees	1,500.00
	Lodging	1,200.00
	Meals	1,000.00
	Mileage	2,000.00
	Technician Mileage	3,000.00
Total Travel and Meetings		\$ 8,700.00
Vehicle		
	Fuel	3,000.00
	Maintenance	2,000.00
	Vehicle Insurance	2,000.00
Total Vehicle		\$ 7,000.00
TOTAL EXPENSES		\$ 196,100.00

Office Operations		FY 2024-2025
	Education	2,000.00
	Election	3,000.00
	Equipment	2,000.00
	Maps	1,000.00
	Membership Dues	2,500.00
	Office Supplies	2,000.00
	Permit Administration Fees	50.00
	PO Box	70.00
	Postage	300.00
	Publishing	400.00
	Software	4,000.00
	Subscriptions	200.00
	Telephone Expense	2,000.00
Total Office Operations		\$ 19,520.00
Professional and Contract Services		
	Accounting/Audit Fees	6,000.00
	Appraisal Tax Collection	8,000.00
	Contract Labor	3,000.00
	GMA 7/Joint Planning	2,000.00
	Hydrology	5,000.00
	ILA Repair funds Transfer	30,000.00
	Insurance/Bonds	800.00
	Legal Fees	10,000.00
	Legislative Consultant	3,000.00
	Well Data Base/Hydros Annual Fee	53,420.00
Total Professional and Contract Services		\$ 121,220.00
Travel and Meetings		
	Lodging	1,200.00
	Meals	900.00
	Mileage	500.00
	Technician Mileage	3,000.00
Total Travel and Meetings		\$ 5,600.00
Vehicle		
	Fuel	2,200.00
	Maintenance	1,200.00
	Vehicle Insurance	1,000.00
Total Vehicle		\$ 4,400.00
TOTAL EXPENSES		\$ 208,850.12

5. The taxing unit's proposed or adopted budget for the current year:

REVENUES	FY 2025-2026
Interest	13,000.00
Income-Credit Card Rewards	100.00
Application Fees	2,500.00
Income-Vehicle Share ILA	600.00
Transfer from Reserves	-
Tax Revenues	178,000.00
TOTAL REVENUE	\$ 194,200.00
EXPENSE	
Salaries & Benefits	
Payroll Expenses	12,000.00
TCDRS Contribution	6,500.00
Salaries - Manager	35,000.00
Salaries- Office Manager	25,000.00
Total Salaries & Benefits	\$ 78,500.00
Office Operations	
Education	1,400.00
Election	0.00
Equipment	5,000.00
Membership Dues	2,500.00
Office Supplies	1,400.00
Operating Expenses	2,000.00
PO Box	100.00
Postage & Publishing	780.00
Software	2,300.00
Telephone Expense	100.00
Total Office Operations	\$ 15,580.00

Professional and Contract Services		
	Accounting/Audit Fees	5,000.00
	Appraisal Tax Collection	10,000.00
	Contract Labor	1,000.00
	GMA 7/Joint Planning	1,500.00
	Hydrology	5,820.00
	ILA Repair funds Transfer	40,000.00
	Insurance/Bonds	1,000.00
	Legal Fees	10,000.00
	Legislative Consultant	3,500.00
	Well Data Base/Hydros Annual Fee	7,000.00
Total Professional and Contract Services		\$ 84,820.00
Travel and Meetings		
	Conference/Registration Fees	1,500.00
	Lodging	1,200.00
	Meals	750.00
	Mileage	1,000.00
	Technician Mileage	750.00
Total Travel and Meetings		\$ 5,200.00
Vehicle		
	District Vehicle Purchase	4,600.00
	Fuel	2,000.00
	Maintenance	1,000.00
	Vehicle Insurance	2,500.00
Total Vehicle		\$ 10,100.00
TOTAL EXPENSES		\$ 194,200.00

6. The change in the amount of the taxing unit's budget from the preceding year to the current year, by dollar amount and percentage:

There was a decrease in the District's current budget from the preceding year of \$14,650.12 or a decrease of 7%

7. The amount of property tax revenue budgeted for maintenance and operations for the preceding two years and the current year:

FY 2023-2024	\$176,766.37
FY 2024-2025	\$186,130.77
FY 2025-2026	\$178,000.00

8. The amount of property tax revenue budgeted for debt service for the preceding two years and the current year:

FY 2023-2024	\$0
FY 2024-2025	\$0
FY 2025-2026	\$0

9. The tax rate from maintenance and operations adopted by the taxing unit for the preceding two years:

FY 2023-2024	\$0.066374 per \$100 of value
FY 2024-2025	\$0.06257 per \$100 of value

10. The tax rate for debt service adopted for the preceding two years:

FY 2023-2024	\$0
FY 2024-2025	\$0

11. The interest and sinking fund rate adopted by the district for the preceding two years:

Applicable only to school districts.

12. The tax rate for maintenance and operations proposed by the taxing unit for the current year:

FY2025-2026	\$0.06407/\$100
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13. The tax rate for debt service proposed by the taxing unit for the current year:

FY2025-2026	\$0
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14. The interest and sinking fund tax rate proposed for the current year:

Applicable only to school districts.

15. The most recent financial audit of the taxing unit:

You can find the audit under the "About the District" page.