

MENARD COUNTY UNDERGROUND WATER DISTRICT

P.O. Box 1215
Menard, Texas 76859

Office: 325-396-3670
manager@menardcountyuwd.org

2024-2025 BUDGET

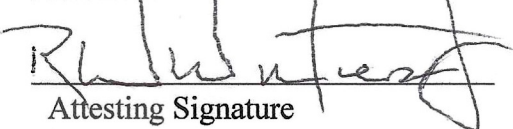
REVENUES	FY 23-24 Budget Amended	FY 24-25 Budget
Interest Income		
Interest	18,000.00	12,000.00
Other Types of Income		
Administrative Fees	0.00	150.00
Income-Credit Card Rewards	100.00	100.00
Application Fees		2,000.00
Income-Vehicle Share ILA	0.00	600.00
Transfer from Reserves	0.00	0.00
Tax Revenues	\$ 178,000.00	\$ 173,000.00
TOTAL REVENUE	196,100.00	187,850.00
EXPENSE		
Salaries & Benefits	74,100.00	78,070.00
Office Operations	17,300.00	14,730.00
Professional and Contract Services	\$ 89,000.00	\$ 81,800.00
Travel and Meetings	8,700.00	5,200.00
Vehicle	7,000.00	8,050.00
TOTAL EXPENSES	196,100.00	187,850.00
NET OPERATING BALANCE	\$ -	\$ -
OUTSTANDING OBLIGATIONS	\$ -	\$ -
ESTIMATED CASH BALANCE	As of 09/30/2024	As of 09/30/2025
MCUWD Checking Account	\$ 87,000.00	\$ 88,000.00
Menard Bank CD Reserves	\$ 54,000.00	\$ 56,000.00
Menard Bank CD Legal	\$ 109,000.00	\$ 114,000.00
Menard Bank CD District Vehicle	\$ 107,500.00	\$ 112,000.00
Menard Bank CD Hydrology	\$ 80,900.00	\$ 84,500.00
ESTIMATED CASH BALANCE TOTAL	\$ 438,400.00	\$ 454,500.00

Approved and adopted by the Board of Directors of the Menard County Water District on this 9th day of October, 2024.



Presiding Officer

ATTEST:


Attesting Signature