



CASH SPECIAL UTILITY DISTRICT

P. O. BOX 8129
GREENVILLE, TEXAS 75404-8129
PHONE (903) 883-2695
www.cashwater.org

NOTICE OF MEETING

DATE: October 27, 2025
HOUR: 7:00 p.m.
PLACE: District Office located on FM 1564 at HWY. 34, Greenville, Texas

AGENDA

1. Call to order
2. Invocation & Pledge of Allegiance
3. Public comment (limit three minutes and one speaker per issue)
4. Consensus agenda: Minutes, Monthly Financial, New Construction Expenditures
Third Quarter Budget and Investment Report
5. New Construction Report
6. Consideration and possible approval of the Resolution adopting new water rates and fees
7. Consideration and possible approval of the Resolution adopting 2026 Budget
8. Consideration and possible approval of the Resolution appointing Heath McGee as General Manager
9. Miscellaneous reports and or discussions
10. Adjourn


Clay Hodges, General Manager

	PROPOSED BUDGET 2026	YEAR END ESTIMATED TOTALS 2025
OPERATING REVENUES		
Water Sales	\$ 8,250,000	\$ 7,482,000
Tap Fee	800,000	800,000
Late Penalty Fee	90,000	90,000
Trip Charge	78,800	78,800
Misc. Income	35,000	35,000
TOTAL OPERATING REVENUE	\$ 9,253,800	\$ 8,485,800
OPERATING EXPENDITURES		
Wages	\$ 1,700,000	\$ 1,630,000
Overtime	80,000	80,000
Payroll Taxes	133,500	140,000
Retirement	124,600	110,000
Water Purchased	2,100,000	1,866,530
Repairs & Maintenance	700,000	800,000
Utilities	325,000	325,000
Insurance - General	90,000	90,000
Insurance - Employee	380,000	350,000
Suplies & Services	400,000	440,000
Chemicals	300,000	500,000
Vehicles & Equipment	200,000	175,000
Water Samples	20,000	10,000
Education, Travel, Dues & Licenses	40,000	40,000
Employee Expense	90,000	90,000
Notices & Easements	10,000	10,000
Bank Charges	22,000	22,000
Depreciation Expense	2,200,000	1,800,000
TOTAL EXPENDITURES	\$ 8,915,100	\$ 8,478,530
TOTAL OPERATING REVENUE	\$ 338,700	\$ 7,270
NONOPERATING REVENUE (EXPENSE)		
Interest Income	\$ 250,000	\$ 400,000
Customer Contributions to Construction	500,000	950,000
Interest on Bonds	(553,700)	(582,000)
Construction Expense Transfers In/(Out)	(535,000)	(775,270)
TOTAL NONOPERATING REVENUE (EXPENSE)	\$ (338,700)	\$ (7,270)
TOTAL NET REVENUE (EXPENSES)	\$ -	\$ -