ROSE HILL SPECIAL UTILITY DISTRICT

REVISED NOTICE OF REGULAR BOARD MEETING

NOTICE IS HEREBY GIVEN THAT ON **DECEMBER 30, 2025,** at **6:00 P.M.** a meeting of the Board of Directors of Rose Hill Special Utility District will be held at 1377 County Road 274, Terrell, Texas 75160.

This meeting is open to the public and the following items will be covered for consideration and action:

A. Call Meeting to Order.

B. **Public Comments:** The Board will hear public comments limited to 3 minutes per person, per agenda item, or issue of general concern. For public comments regarding items not on the agenda, any discussion shall be limited to the item being placed on a future agenda for further consideration.

C. Review and Approve the Minutes of the Meetings held on NOVEMBER 25, 2025.

D. Discussion and Possible Action on the following items:

1. Approve and Adopt the 2026 Budget.
2. Approve and Sign the Engagement Letter from MCPA, PC for performing the FY2025 Financial Audit.

NOTICE: The Board of Directors reserves the right to recess to Executive Session to discuss any item listed on this Agenda whenever it is considered necessary and legally justified under the Texas Open Meetings Act, Texas Government Code Section 551.001 et. seq., for any and all purposes permitted by the Act, including but not limited to the following: Section 551.071 consultation with District's Attorney; Section 551.072 deliberations regarding real property; and Section 551.074 deliberations regarding personnel matters of a public officer or employee.

E. Manager's Reports, including daily activities of the district:

1. Financial Reports.
2. Customer Report.
3. Field Report.
4. Director's Report.
5. Review and Sign Monthly Bank Statement.

F. Meeting Adjourned.

Board of Directors,
Rose Hill Special Utility District

I certify that the above agenda for this Meeting of the Board of Directors of the Rose Hill Special Utility District was posted on the bulletin board of the offices of the Rose Hill Special Utility District; located at 1377 CR 274, Terrell, TX 75160 and was posted online at www.rhsud.com on December 29, 2025, on or before 11:59 p.m. pursuant to Chapter 551 of the Texas Government Code.

Nanci Essary
General Manager
Rose Hill Special Utility District

Rose Hill Special Utility District
2026 BUDGET
January through December 2026

REVISED 12/29/25

	Jan - Dec 26
Ordinary Income/Expense	
Income	
5060 · Misc. Fees	8,400.00
5010 · Water Revenues	1,704,000.00
5015 · Easement - Customers Cost	2,700.00
5020 · Late Fees/Penalties	20,580.00
5025 · CSI	7,080.00
5030 · Meter Connections	28,800.00
5050 · NSF Fee (Return Check Fee)	1,620.00
5070 · Impact Fee	56,700.00
5080 · Lock/Reservice Fee	13,800.00
Total Income	1,843,680.00
Cost of Goods Sold	
6020 · Water Purchases	579,000.00
Total COGS	579,000.00
Gross Profit	1,264,680.00
Expense	
6050 · Easement Filing Fees	2,220.00
6100 · System	
6073 · Contractor Work	20,100.00
6075 · Maintenance & Repairs	70,030.00
6110 · Water Analysis - Lab Fees	1,860.00
6120 · Chemicals	11,040.00
Total 6100 · System	103,030.00
7010 · Customer Credit Card / ACH Fees	29,040.00
7020 · Utilities	
7021 · Security	2,040.00
7022 · Electricity	30,000.00
7023 · Telephone/Internet	3,000.00
7024 · Trash Service	600.00
Total 7020 · Utilities	35,640.00
7070 · Statement Printing & Postage	17,040.00
7080 · Office & Shop	
7085 · Office Maintenance & Supplies	6,600.00
7090 · Operator Maintenance & Supplies	1,800.00
7130 · Computer Maintenance & Supplies	13,200.00
Total 7080 · Office & Shop	21,600.00
7095 · Equipment	16,200.00
7110 · Facilities/Property Maintenance	6,000.00
7160 · Advertising/Newsletters/Meeting	1,080.00
7170 · Election	1,200.00
7180 · Payroll	
7185 · Payroll - Office & Admin	143,040.00
7190 · Payroll - Operators	168,120.00
7191 · Payroll Taxes	27,000.00
7192 · Company Contribution Simple IRA	8,040.00
Total 7180 · Payroll	346,200.00
7200 · Insurance	
7205 · Liability Insurance	6,500.00
7210 · Real & Personal Property Ins.	16,000.00
7215 · Workman's Comp Insurance	6,000.00
Total 7200 · Insurance	28,500.00
7250 · Employee Health Insurance	45,000.00

PROPOSED

Rose Hill Special Utility District
2026 BUDGET
January through December 2026

	Jan - Dec 26	
7260 · Professional Fees		
7265 · Auditor Fees	10,950.00	
7270 · Attorney Fees	84,000.00	
7275 · Engineering Fees	108,000.00	
Total 7260 · Professional Fees		202,950.00
7300 · Annual Fees		
7305 · Dues & Subscriptions	30,000.00	
Total 7300 · Annual Fees		30,000.00
7340 · Truck Expense		19,800.00
7350 · Employee		
7355 · Training/License/Travel	5,040.00	
7360 · Miscellaneous	1,200.00	
7365 · Uniforms	1,200.00	
Total 7350 · Employee		7,440.00
Total Expense		912,940.00
Net Ordinary Income		351,740.00
Other Income/Expense		
Other Income		
8010 · Interest Earned		180.00
Total Other Income		180.00
Other Expense		
8051 · Interest Expense on Loan		184,920.00
8070 · Capital Expenditures		167,000.00
Total Other Expense		351,920.00
Net Other Income		-351,740.00
Net Income		**0.00**

PROPOSED