

**Roman Forest PUD 3**  
**2026.09.30 Approved Budget v1.0**

|   | <b>2026.09.30<br/>Approved Budget</b> |
|---|---------------------------------------|
| <b>Income</b>                           |                                       |
| 4100 · Water Revenue                    | 115,000.00                            |
| 4200 · Sewer Revenue                    | 97,500.00                             |
| 4202 · Sewer Inspection Revenue         | 0.00                                  |
| 4301 · SJRA Fees                        | 38,000.00                             |
| 4320 · Maintenance Taxes                | 373,000.00                            |
| 4330 · Penalties & Interest             | 6,500.00                              |
| 4400 · TCEQ Revenue                     | 1,000.00                              |
| 4500 · Water Tap Revenue                | 110,000.00                            |
| 5391 · Interest Income                  | 250.00                                |
| 5399 · Miscellaneous Income             | 8,000.00                              |
| <b>Total Income</b>                     | <b>749,250.00</b>                     |
| <b>Expense</b>                          |                                       |
| 6320 · Legal Fees                       |                                       |
| Election Legal                          | 5,000.00                              |
| General Legal                           | 78,000.00                             |
| Special Projects Legal                  | 5,000.00                              |
| Wholesale Water Agreement               | 5,000.00                              |
| <b>Total 6320 · Legal Fees</b>          | <b>93,000.00</b>                      |
| 6321 · Auditing Fees                    | 13,000.00                             |
| 6322 · Engineering Fees                 |                                       |
| 22-047-31 WL Replace & WL Ext           | 30,000.00                             |
| 22-047-33 RFCMUD Interconnect Vault Rel | 15,000.00                             |
| 22-047-51-B12 Bond 2                    | 26,000.00                             |
| RFCMUD Interconnect Easement            | 5,000.00                              |
| 6322 · Engineering Fees - Other         | 60,000.00                             |
| <b>Total 6322 · Engineering Fees</b>    | <b>136,000.00</b>                     |
| 6323 · Bank Fees                        | 500.00                                |
| 6324 · Laboratory Expenses              | 10,000.00                             |
| 6326 · Permits & Assessment Fees        | 1,500.00                              |
| 6330 · Operator's Fees                  |                                       |
| Operator's Admin Fees                   | 15,000.00                             |
| Operator's Fees Inspection              | 1,000.00                              |
| Operator's Fees Other                   | 35,000.00                             |
| Operator's Fees Water Dist.             | 47,000.00                             |
| Operator's Sewer Collection             | 18,500.00                             |
| Operator's Fees Conn/Disconn            | 1,300.00                              |
| 6330 · Operator's Fees - Other          | 13,000.00                             |

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| Total 6330 · Operator's Fees           | 130,800.00                 |
| 6333 · Bookkeeping Fees                | 15,000.00                  |
| 6338 · Publication & Legal Notices     | 1,000.00                   |
| 6344 · Repairs & Maintenance           | 40,000.00                  |
| 6345 · Website Hosting                 | 11,300.00                  |
| 6349 · Office Expenses                 | 500.00                     |
| 6350 · Postage                         | 500.00                     |
| 6352 · District Utilities              |                            |
| Electricity                            | 500.00                     |
| Operation of Lift Station              | 5,100.00                   |
| SJRA Fee                               | 35,000.00                  |
| Wastewater Treatment - CMUD            | 60,000.00                  |
| Water - CMUD                           | 120,000.00                 |
| Total 6352 · District Utilities        | <u>220,600.00</u>          |
| 6353 · Insurance / Surety Bond Premium | 7,500.00                   |
| 6354 · Travel Expenses                 | 2,500.00                   |
| 6400 · Tap Connection Expense          | 98,000.00                  |
| 6500 · Payroll Expenses                |                            |
| Director Fees                          | 3,500.00                   |
| Total 6500 · Payroll Expenses          | <u>3,500.00</u>            |
| 6600 · Capital Outlay                  |                            |
| Interconnect Valves                    | 80,000.00                  |
| Sewer Manhole Smart Covers             | 15,000.00                  |
| Waterline Replacement & WL Ext         | 465,000.00                 |
| Total 6600 · Capital Outlay            | <u>560,000.00</u>          |
| 7395 · Miscellaneous Expense           | 15,000.00                  |
| Total Expense                          | <u>1,360,200.00</u>        |
| Net Income                             | <u><u>(610,950.00)</u></u> |