

Roman Forest PUD No. 3
2024/2025 Budget
10/01/24 - 09/30/25

	Adopted 9/12/2024 2024 - 2025 Budget
DISTRICT INCOME	
Bank Interest	\$ 250.00
Maintenance Tax *	323,000.00
Miscellaneous Income	5,000.00
Tap Fees	5,000.00
Sewer Inspection Revenue	500.00
Penalties & Interest	6,500.00
TCEQ Revenue	1,000.00
SJRA Fee	38,000.00
Sewer Revenue	102,000.00
Water Revenue	110,000.00
TOTAL DISTRICT INCOME	\$ 591,250.00
DISTRICT OPERATING EXPENDITURES	
Bank Charges	\$ 500.00
Director Fees	3,000.00
Insurance	3,750.00
Laboratory Expenses	5,000.00
Licenses & Permits	2,938.00
Miscellaneous	4,000.00
Postage & Delivery	500.00
Professional Fees	-
Auditor	12,500.00
Bookkeeper / Utility Billing	11,100.00
Tax Assessor / Collector	
Election Expenses	-
Engineering	
22-047-31 WL Replace & WL Ext	30,000.00
22-047-51-B12 Bond 3	28,000.00
Interconnect w/ Blue Topaz	5,750.00
6322 · Engineering Fees - Other	43,000.00
Legal Fees	15,000.00
Operation of Lift Station	3,700.00
Operator's Admin Fees	14,500.00
Operator's Fees Inspection	6,500.00
Operator's Fees Water Dist.	26,000.00
Operator's Sewer Collection	7,000.00
Operator's Fees Conn/Disconn	850.00
Operator's Fees - Other	35,000.00
Repairs	30,000.00
Office Supplies	500.00
Utilities	500.00
Utility Billing Expenses	-
Utility Billing Software	-
Purchased Water - CMUD	120,000.00
SJRA Fee	35,000.00
TCEQ Regulatory Assessment Fee	
Wastewater Treatment - CMUD	60,000.00
Capital Outlay - Beacon Meters	-
Inerconnect valves	80,000.00
TOTAL DISTRICT EXPENDITURES	\$ 584,588.00
NET INCOME (LOSS) FROM DISTRICT OPERATIONS	\$ 6,662.00