

Roman Forest PUD No. 3
2023/2024 Budget
10/01/23 - 09/30/24

	2023.09.07 Adopted 2023 - 2024 Budget
DISTRICT INCOME	
Bank Interest	\$ 200.00
Maintenance Tax	210,000.00
Proceeds from Tax Trust Lots	-
Tap Fees	4,650.00
Water & Sewer Revenue	310,000.00
TOTAL DISTRICT INCOME	\$ 524,850.00
DISTRICT OPERATING EXPENDITURES	
Bank Charges	\$ 500.00
Director Fees	3,000.00
Insurance	3,750.00
Licenses & Permits	2,938.00
Master Meter Expense	-
Miscellaneous	4,000.00
Postage & Delivery	500.00
Professional Fees	-
Auditor	11,500.00
Bookkeeper / Utility Billing	11,100.00
Tax Assessor / Collector	
Election Expenses	-
Engineering	36,000.00
Legal Fees	15,000.00
Operation of Lift Station	40,000.00
Repairs	25,000.00
Office Supplies	500.00
Utilities	500.00
Utility Billing Expenses	-
Utility Billing Software	-
Purchased Water - CMUD	200,000.00
SJRA Fee	35,000.00
TCEQ Regulatory Assessment Fee	
Wastewater Treatment - CMUD	60,000.00
Capital Outlay - Beacon Meters	77,300.00
TOTAL DISTRICT EXPENDITURES	\$ 526,588.00
NET INCOME (LOSS) FROM DISTRICT OPERATIONS	\$ (1,738.00)