

Roman Forest PUD No. 3
FYE 09/30/2027 Approved Budget
October 1, 2027

	09/30/2027 Approved Budget v1.0
Income	
4100 · Water Revenue	135,000.00
4200 · Sewer Revenue	130,000.00
4301 · SJRA Fees	40,000.00
4320 · Maintenance Taxes	445,000.00
4330 · Penalties & Interest	6,500.00
4400 · TCEQ Revenue	1,000.00
4500 · Water Tap Revenue	4,400.00
5391 · Interest Income	350.00
5399 · Miscellaneous Income	10,000.00
Total Income	772,250.00
Expense	
6320 · Legal Fees	
Election Legal	1,000.00
General Legal	78,000.00
IT/PIO	8,000.00
Special Projects Legal	5,000.00
Wholesale Water Agreement	1,000.00
Total 6320 · Legal Fees	93,000.00
6321 · Auditing Fees	13,500.00
6322 · Engineering Fees	
22-047-00-GDS	60,000.00
22-047-31 WL Replace & WL Ext	5,000.00
22-047-32 As-Built Plans Interc	0.00
22-047-51-B12 Bond 2	28,000.00
Interconnect Vault Rel	5,000.00
RFCMUD Interconnect Easement	0.00
Total 6322 · Engineering Fees	98,000.00
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	18,000.00
Operator's Fees Conn/Disconn	1,300.00
Operator's Fees Inspection	1,000.00
Operator's Fees Other	35,000.00

Operator's Fees Water Dist.	100,000.00
Operator's Sewer Collection	30,000.00
6330 · Operator's Fees - Other	17,000.00
Total 6330 · Operator's Fees	202,300.00
6333 · Bookkeeping Fees	15,000.00
6338 · Publication & Legal Notices	1,000.00
6344 · Repairs & Maintenance	15,000.00
6345 · Website Hosting	0.00
6349 · Office Expenses	500.00
6350 · Postage	500.00
6352 · District Utilities	
Electricity	500.00
Lonestar Groundwater	1,500.00
Operation of Lift Station	1,500.00
SJRA Fee	38,000.00
TCEQ Regulatory Assessment Fee	1,200.00
Wastewater Treatment - CMUD	65,000.00
Water - CMUD	120,000.00
Total 6352 · District Utilities	227,700.00
6353 · Insurance / Surety Bond Premium	10,000.00
6354 · Travel Expenses	2,500.00
6400 · Tap Connection Expense	3,500.00
6500 · Payroll Expenses	
Director Fees	3,500.00
Total 6500 · Payroll Expenses	3,500.00
6600 · Capital Outlay	
Interconnect Valves	0.00
Prop. Con. Int. w/ RFC	0.00
Sewer Manhole Smart Covers	15,000.00
Waterline Replacement & WL Ext	0.00
Total 6600 · Capital Outlay	15,000.00
7395 · Miscellaneous Expense	12,000.00
Total Expense	725,000.00
Net Income	47,250.00