Star Sewer and Water District Budget
Fiscal Year December 1, 2023 to November 30, 2024
APPROVED 08/18/23

APPROVED

	ITEM	SUB-ITEM			SUB-ITEM TOTAL	ITEM TOTAL	CATEGORY TOTAL
REVENUES							
MONTHLY FEES			**QUAN**	**RATE**			**$ 6,899,040.00**
	Sewer Monthly Service Fees					**$ 4,687,200.00**	
			7200	**$ 54.25**	**$ 4,687,200.00**		
	Water Monthly Service Fees					**$ 2,211,840.00**	
			7200	**$ 25.60**	**$ 2,211,840.00**		
MISC.							**$ 15,000.00**
	Service, Penalties & Late Fees					**$ 15,000.00**	
TAXES							**$ 954,038.00**
	Taxes						
CONNECTION FEES							**$ 1,362,500.00**
	Sewer Connection Fees		**250**	**$ 3,500.00**		**$ 875,000.00**	
	Water Connection Fees		**250**	**$ 1,000.00**		**$ 250,000.00**	
	Standard Meter Lease Fees		**250**	**$ 950.00**		**$ 237,500.00**	
INTERCEPTOR LINE FEES							**$ 800,000.00**
	Sewer Interceptor Line Fees		**250**	**$ 1,600.00**		**$ 400,000.00**	
	Water Distribution Fee		**250**	**$ 1,600.00**		**$ 400,000.00**	
INTEREST INCOME							**$ 130,000.00**
	Interest Income					**$ 130,000.00**	
TOTAL REVENUES							**$ 10,160,578.00**

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	ITEM	SUB-ITEM			SUB-ITEM TOTAL	ITEM TOTAL	CATEGORY TOTAL
EXPENSES							
SEWER O&M							**$ 2,838,000.00**
	Wastewater Treatment Plant					**$ 838,000.00**	
		Chlorine/Chemicals			**$ 168,000.00**		
		General Part & Supplies			**$ 100,000.00**		
		Testing			**$ 100,000.00**		
		Repair, Maintenance & Service			**$ 125,000.00**		
		Equipment Replacement			**$ 75,000.00**		
		Tools & Equipment			**$ 50,000.00**		
	Programming				**$ 75,000.00**		
	Truck/Vehicle				**$ 45,000.00**		
	Lift Station Maintenance				**$ 25,000.00**		
	Sewer Lines Repairs				**$ 75,000.00**		
	Kingsbury Lift Station					**$ 2,000,000.00**	

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WATER O&M							**$ 2,020,000.00**
	Well Sites					**$ 65,000.00**	
		Chlorine/Chemicals			**$ 40,000.00**		
		Testing			**$ 25,000.00**		
	South Well Site					**$ 1,400,000.00**	
	Repair & Maintenance					**$ 75,000.00**	
	Meters & Meter Maintenance					**$ 325,000.00**	
	Small Tools and Equipment					**$ 50,000.00**	
	Parts and Supplies					**$ 35,000.00**	
	Water Assessment Fees					**$ 25,000.00**	
	Truck/Vehicle					**$ 45,000.00**	

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	ITEM	SUB-ITEM			SUB-ITEM TOTAL	ITEM TOTAL	CATEGORY TOTAL
ADMINISTRATIVE & GENERAL							**$ 3,785,578.00**
	Payroll					**$ 1,375,864.08**	
	Insurance/Employer Taxes & Contributions					**$ 978,608.00**	
	Supplies/Office Expenses					**$ 53,105.92**	
	Building Maintenance					**$ 25,000.00**	
	Computer Maintenance/Software & Computer Upgrades					**$ 40,000.00**	
	Postage					**$ 60,000.00**	
	Property Taxes					**$ 5,000.00**	
	Bank/Credit Card Fees					**$ 60,000.00**	
	Uniforms					**$ 25,000.00**	
	Legal Notices/Publications					**$ 12,000.00**	
	Public Relations					**$ 24,000.00**	
	Engineering Fees					**$ 200,000.00**	
	Legal Counsel					**$ 25,000.00**	
	Accounting/Audit					**$ 10,000.00**	
	Utilities					**$ 810,000.00**	
	Website					**$ 12,000.00**	
	Employee Training/Travel					**$ 15,000.00**	
	Memberships, Dues & Subscriptions					**$ 10,000.00**	
	Vehicle Maintenance and Fuel					**$ 45,000.00**	
OTHER							**$ 1,517,000.00**
DEQ LOAN #1						**$ 217,000.00**	
DEQ LOAN#2						**$ 1,300,000.00**	
TOTAL EXPENSES							**$ 10,160,578.00**
		Remaining			**$ -**		