Star Sewer and Water District Budget
Fiscal Year December 1, 2024 to November 30, 2025
Approved 08/16/24

APPROVED

	ITEM	SUB-ITEM			SUB-ITEM TOTAL	ITEM TOTAL	CATEGORY TOTAL
REVENUES							
MONTHLY FEES			**QUAN**	**RATE**			**$ 7,473,960.00**
	Sewer Monthly Service Fees					**$ 5,077,800.00**	
			7800	**$ 54.25**	**$ 5,077,800.00**		
	Water Monthly Service Fees					**$ 2,396,160.00**	
			7800	**$ 25.60**	**$ 2,396,160.00**		
MISC.							**$ 20,000.00**
	Service, Penalties & Late Fees					**$ 20,000.00**	
TAXES							**$ 1,030,475.00**
	Taxes						
CONNECTION FEES							**$ 1,635,000.00**
	Sewer Connection Fees		**300**	**$ 3,500.00**		**$ 1,050,000.00**	
	Water Connection Fees		**300**	**$ 1,000.00**		**$ 300,000.00**	
	Standard Meter Lease Fees		**300**	**$ 950.00**		**$ 285,000.00**	
INTERCEPTOR LINE FEES							**$ 960,000.00**
	Sewer Interceptor Line Fees		**300**	**$ 1,600.00**		**$ 480,000.00**	
	Water Distribution Fee		**300**	**$ 1,600.00**		**$ 480,000.00**	
INTEREST INCOME							**$ 126,000.00**
	Interest Income					**$ 126,000.00**	
		TOTAL REVENUES					**$ 11,245,435.00**

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Fiscal Year December 1, 2024 to November 30, 2025
Approved 08/16/24

APPROVED

	ITEM	SUB-ITEM			SUB-ITEM TOTAL	ITEM TOTAL	CATEGORY TOTAL
EXPENSES							
SEWER O&M							**$ 3,090,000.00**
	Wastewater Treatment Plant					**$ 1,090,000.00**	
	Programming				**$ 75,000.00**		
	Truck/Vehicle				**$ 65,000.00**		
	Lift Station Maintenance				**$ 25,000.00**		
	Sewer Lines Repairs				**$ 200,000.00**		
	Kingsbury Lift Station					**$ 2,000,000.00**	

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APPROVED

	ITEM	SUB-ITEM			SUB-ITEM TOTAL	ITEM TOTAL	CATEGORY TOTAL
WATER O&M							**$ 2,445,000.00**
	Well Sites					**$ 365,000.00**	
		Chlorine/Chemicals			**$ 75,000.00**		
		Testing			**$ 290,000.00**		
	South Well Site					**$ 1,400,000.00**	
	Repair & Maintenance					**$ 125,000.00**	
	Meters & Meter Maintenance					**$ 325,000.00**	
	Small Tools and Equipment					**$ 65,000.00**	
	Parts and Supplies					**$ 75,000.00**	
	Water Assessment Fees					**$ 25,000.00**	
	Truck/Vehicle					**$ 65,000.00**	

Star Sewer and Water District Budget
Fiscal Year December 1, 2024 to November 30, 2025
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APPROVED

	ITEM	SUB-ITEM			SUB-ITEM TOTAL	ITEM TOTAL	CATEGORY TOTAL
ADMINISTRATIVE & GENERAL							**$ 4,410,435.00**
	Payroll					**$ 1,595,574.57**	
	Insurance/Employer Taxes & Contributions					**$ 1,253,438.00**	
	Supplies/Office Expenses					**$ 84,422.43**	
	Building Maintenance					**$ 75,000.00**	
	Computer Maintenance/Software & Computer Upgrades					**$ 50,000.00**	
	Postage					**$ 25,000.00**	
	Property Taxes					**$ 5,000.00**	
	Bank/Credit Card Fees					**$ 125,000.00**	
	Uniforms					**$ 25,000.00**	
	Legal Notices/Publications					**$ 12,000.00**	
	Public Relations					**$ 10,000.00**	
	Engineering Fees					**$ 225,000.00**	
	Legal Counsel					**$ 25,000.00**	
	Accounting/Audit					**$ 10,000.00**	
	Utilities					**$ 810,000.00**	
	Website					**$ 10,000.00**	
	Employee Training/Travel					**$ 15,000.00**	
	Memberships, Dues & Subscriptions					**$ 10,000.00**	
	Vehicle Maintenance and Fuel					**$ 45,000.00**	
OTHER							**$ 1,300,000.00**
DEQ LOAN						**$ 1,300,000.00**	
TOTAL EXPENSES							**$ 11,245,435.00**
		Remaining			**$ -**		

Star Sewer and Water District Budget
Fiscal Year December 1, 2024 to November 30, 2025
Amended Budget - Approved 02/21/25

	ITEM	SUB-ITEM			SUB-ITEM TOTAL	ITEM TOTAL	CATEGORY TOTAL
REVENUES							
MONTHLY FEES			**QUAN**	**RATE**			**$ 7,665,600.00**
	Sewer Monthly Service Fees					**$ 5,208,000.00**	
			8000	**$ 54.25**	**$ 5,208,000.00**		
	Water Monthly Service Fees					**$ 2,457,600.00**	
			8000	**$ 25.60**	**$ 2,457,600.00**		
MISC.							**$ 25,000.00**
	Service, Penalties & Late Fees					**$ 25,000.00**	
TAXES							**$ 1,030,475.00**
	Taxes						
CONNECTION FEES							**$ 9,295,000.00**
	Sewer Connection Fees		**1100**	**$ 5,500.00**		**$ 6,050,000.00**	
	Water Connection Fees		**1100**	**$ 2,000.00**		**$ 2,200,000.00**	
	Standard Meter Lease Fees		**1100**	**$ 950.00**		**$ 1,045,000.00**	
INTERCEPTOR LINE FEES							**$ 2,240,000.00**
	Sewer Interceptor Line Fees		**700**	**$ 1,600.00**		**$ 1,120,000.00**	
	Water Distribution Fee		**700**	**$ 1,600.00**		**$ 1,120,000.00**	
INTEREST INCOME							**$ 300,000.00**
	Interest Income					**$ 300,000.00**	
		TOTAL REVENUES					**$ 20,556,075.00**

Star Sewer and Water District Budget
Fiscal Year December 1, 2024 to November 30, 2025
Amended Budget - Approved 02/21/25

	ITEM	SUB-ITEM			SUB-ITEM TOTAL	ITEM TOTAL	CATEGORY TOTAL
EXPENSES							
SEWER O&M							**$ 9,090,000.00**
	Wastewater Treatment Plant					**$ 2,090,000.00**	
		Chlorine/Chemicals			**$ 175,000.00**		
		General Part & Supplies			**$ 125,000.00**		
		Testing			**$ 100,000.00**		
		Repair, Maintenance & Service			**$ 1,350,000.00**		
		Equipment Replacement			**$ 100,000.00**		
		Tools & Equipment			**$ 75,000.00**		
	Programming				**$ 75,000.00**		
	Truck/Vehicle				**$ 65,000.00**		
	Lift Station Maintenance				**$ 25,000.00**		
	West Canyon/Kingsbury Lift Station					**$ 2,000,000.00**	
	WWTP Upgrades					**$ 5,000,000.00**	

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	ITEM	SUB-ITEM			SUB-ITEM TOTAL	ITEM TOTAL	CATEGORY TOTAL
WATER O&M							**$ 5,480,640.00**
	Well Sites					**$ 365,000.00**	
		Chlorine/Chemicals			**$ 75,000.00**		
		Testing			**$ 290,000.00**		
	South Well Site					**$ 1,400,000.00**	
	Repair & Maintenance					**$ 125,000.00**	
	Meters & Meter Maintenance					**$ 325,000.00**	
	Small Tools and Equipment					**$ 65,000.00**	
	Parts and Supplies					**$ 75,000.00**	
	Water Assessment Fees					**$ 25,000.00**	
	Truck/Vehicle					**$ 65,000.00**	
	Floating Feather Waterline/Sewer					**$ 100,000.00**	
	South Tank and Booster Station					**$ 1,735,640.00**	
	Well 8 and Well 8 Water Line					**$ 1,200,000.00**	

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ADMINISTRATIVE & GENERAL							$ 4,685,435.00
	Payroll					$ 1,595,574.57	
	Insurance/Employer Taxes & Contributions					$ 1,253,438.00	
	Supplies/Office Expenses					$ 84,422.43	
	Building Maintenance					$ 75,000.00	
	Computer Maintenance/Software & Computer Upgrades					$ 50,000.00	
	Postage					$ 25,000.00	
	Property Taxes					$ 5,000.00	
	Bank/Credit Card Fees					$ 125,000.00	
	Uniforms					$ 25,000.00	
	Legal Notices/Publications					$ 12,000.00	
	Public Relations					$ 10,000.00	
	Engineering Fees					$ 500,000.00	
	Legal Counsel					$ 25,000.00	
	Accounting/Audit					$ 10,000.00	
	Utilities					$ 810,000.00	
	Website					$ 10,000.00	
	Employee Training/Travel					$ 15,000.00	
	Memberships, Dues & Subscriptions					$ 10,000.00	
	Vehicle Maintenance and Fuel					$ 45,000.00	
OTHER							$ 1,300,000.00
DEQ LOAN						$ 1,300,000.00	
TOTAL EXPENSES							$ 20,556,075.00
		Remaining			$ -		