

Deerfield Regional Storm Water District 2023 Budget/Appropriation

Detail For Information Purposes Only	Board Level of Approval
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Cash Carryover - January 1, 2023 (Estimated)

\$ 1,559,096

Estimated Receipts

Storm Water Billing Fees (based on 2022 receipts)

569,741

Interest Receipts (based on 2022 receipts)

7,215

Total Estimated Receipts

576,956

Total Available Resources - Cash Carryover and Total Estimated Receipts

2,136,052

Acct # Administration

1	Accounting (Deerfield Twp. Fiscal Office)	8,000.00
2	UAN Accounting Software System	5,000.00
3	Hurst Kelly - Accounting services / Financial Statement Preparation	18,000.00
4	Legal	30,000.00
5	Insurance (HCC / Pillar Ins.)	4,000.00
6	Deerfield Township Contract	88,000.00
7	Web Site Maintenance	500.00
8	Other Office Costs	3,000.00
9	Storm Water Utility Billing Fees (Warren County)	17,000.00
10	Storm Water Utility Management (CDM)	10,150.00
11	Conferences	2,000.00
12	Refund of Prior Year Overpayments	2,500.00

Administration

\$ 188,150.00

188,150

16.45%

Regulatory (Phase II) Compliance

13	Warren County Soil & Water Contract (including annual reporting services)	45,249.79
14	Street Sweeping (Sweepers & Dumpster Rental)	60,000.00
15	Sponsorships (CORD, Regional SW Collaborative, SW Conference)	4,000.00
16	NPDES Annual Permit Fees	1,680.00
17	Phase II Compliance Engineering / Consultant Activities	2,000.00
18	Green Infrastructure Improvements and Water Quality Control Projects	20,000.00
19	Misc. NPDES Activities	5,000.00

Regulatory (Phase 2) Compliance Total

\$ 137,929.79

137,930

12.06%

General Engineering

20	General Engineering	60,000.00
	General Engineering Total	\$ 60,000.00

60,000

5.24%

Capital Improvements

21	Miscellaneous Storm Sewer Repair / Construction	100,000.00
22	Meadow - Green Haven const	200,000.00
23	Snidercrest const	100,000.00
24	Kings Mills infrastructure Improvement Project - Phase IV	75,000.00
	Kings Automall Stormwater Infrastructure Evaluation	60,000.00
	Kings Mills infrastructure Improvement Project - Phase II	75,000.00
	Kings Mills infrastructure Improvement Project - Phase III	48,000.00
	Loveland Park study	100,000.00

Subtotal

\$ 758,000.00

758,000

66.25%

Total Appropriated/Budgeted Disbursements

1,144,080

Budgeted Ending Cash Balance - December 31, 2023

\$ 991,972

Deerfield Regional Storm Water District
2023 Budget/Appropriation Resolution

	Board Level of Approval
Cash Carryover - January 1, 2023 (estimated)	\$ 1,559,096
Total Estimated Receipts	<u>576,956</u>
Total Available Resources - Cash Carryover and Total Estimated Receipts	2,136,052
Administration	188,150
Regulatory (Phase 2) Compliance	137,930
General Engineering	60,000
Capital (Construction)	758,000
Total Appropriated/Budgeted Disbursements	<u>1,144,080</u>
Projected Budgeted Ending Cash Balance - December 31, 2023	<u><u>\$ 991,972</u></u>