

**Deerfield Regional Storm Water District  
2024 Budget/Appropriation**

**Detail For  
Information  
Purposes Only**      **Board  
Level of  
Approval**

Cash Carryover - January 1, 2024 (Estimated)

\$ 1,865,141

**Estimated Receipts**

Storm Water Billing Fees (based on 2023 receipts)  
Interest Receipts (based on 2023 receipts)

569,741  
10,000

**Total Estimated Receipts**

579,741

**Total Available Resources - Cash Carryover and Total Estimated Receipts**

2,444,882

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.)	4,500.00
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**

\$ 188,650.00

188,650

24.51%

**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

17.92%

**General Engineering**

20	General Engineering	60,000.00
<b>General Engineering Total</b>		<b>\$ 60,000.00</b>

60,000

7.80%

**Capital Improvements**

21	Miscellaneous Storm Sewer Repair / Construction	100,000.00
22	Kings Mills infrastructure Improvement Project - Phase III	48,000.00
23	Kings Mills infrastructure Improvement Project - Phase IV	75,000.00
24	Kings Automall Stormwater Infrastructure Evaluation	60,000.00
25	Loveland Park study	100,000.00
26		
27		
28		

**Subtotal**

\$ 383,000.00

383,000

49.77%

**Total Appropriated/Budgeted Disbursements**

769,580

**Budgeted Ending Cash Balance - December 31, 2024**

**\$ 1,675,302**

**Deerfield Regional Storm Water District**  
**2024 Budget/Appropriation Resolution**

	<b>Board Level of Approval</b>
Cash Carryover - January 1, 2024 (estimated)	\$ 1,865,141
Total Estimated Receipts	<u>579,741</u>
Total Available Resources - Cash Carryover and Total Estimated Receipts	2,444,882
Administration	188,650
Regulatory (Phase 2) Compliance	137,930
General Engineering	60,000
Capital (Construction)	383,000
Total Appropriated/Budgeted Disbursements	<u>769,580</u>
Projected Budgeted Ending Cash Balance - December 31, 2024	<u><u>\$ 1,675,302</u></u>