

Deerfield Regional Storm Water District
2026 Budget/Appropriation Resolution

	Board Level of Approval
Cash Carryover - January 1, 2026 (estimated)	\$ 1,599,703
Total Estimated Receipts	<u>645,000</u>
Total Available Resources - Cash Carryover and Total Estimated Receipts	2,244,703
Administration	196,150
Regulatory (Phase 2) Compliance	143,260
Engineering/Studies/Inspections	150,000
Capital (Construction)	445,000
Total Appropriated/Budgeted Disbursements	<u>934,410</u>
Projected Budgeted Ending Cash Balance - December 31, 2026	<u><u>\$ 1,310,293</u></u>

**Deerfield Regional Storm Water District
2026 Budget/Appropriation**

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

Cash Carryover - January 1, 2026 (Estimated) \$ 1,599,703

Estimated Receipts

Storm Water Billing Fees (based on 2025 receipts) 612,000
Interest Receipts (based on 2025 receipts) 33,000

Total Estimated Receipts 645,000

Total Available Resources - Cash Carryover and Total Estimated Receipts 2,244,703

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	15,000.00
4	Legal	30,000.00
5	Insurance (HCC / Pillar Ins.)	3,000.00
6	Deerfield Township Contract	96,400.00
7	Web Site Maintenance	500.00
8	Other Office Costs	6,000.00
9	Storm Water Utility Billing Fees (Warren County)	17,000.00
10	Storm Water Utility Management (CDM)	10,150.00
11	Conferences / Training	2,600.00
12	Refund of Prior Year Overpayments	2,500.00
	Administration	\$ 196,150.00

196,150 20.99%

Regulatory (Phase II) Compliance

13	Warren County Soil & Water Contract (including annual reporting services)	60,579.67
14	Street Sweeping (Sweepers & Dumpster Rental)	50,000.00
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 II) Compliance Total	\$ 143,259.67

143,260 15.33%

Engineering / Studies / Inspections

20	General Engineering	150,000.00
	Engineering / Studies / Inspections Total	\$ 150,000.00

150,000 16.05%

Capital Improvements

21	Miscellaneous Storm Sewer Repair / Construction	100,000.00
22	Loveland Park infrastructure improvements	100,000.00
23	South Cove infrastructure improvements	50,000.00
24	Swan Place infrastructure improvements	120,000.00
25	Kingsley Ct infrastructure improvements	75,000.00
26		
27		
28		
	Subtotal	\$ 445,000.00

445,000 47.62%

Total Appropriated/Budgeted Disbursements

934,410

Budgeted Ending Cash Balance - December 31, 2026

\$ 1,310,293