

**Deerfield Regional Storm Water District  
2022 Budget/Appropriation**

**Detail For  
Information  
Purposes Only**

**Board  
Level of  
Approval**

Cash Carryover - January 1, 2022 (Estimated)

\$ 1,502,369

**Estimated Receipts**

Storm Water Billing Fees (based on 2021 receipts)

466,341

Interest Receipts (based on 2021 receipts)

4,654

**Total Estimated Receipts**

470,995

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

1,973,365

Acct # **Administration**

1	Accounting (Deerfield Twp. Fiscal Office)	8,000.00
2	UAN Accounting Software System	3,500.00
3	Hurst Kelly - Accounting services / Financial Statement Preparation	5,000.00
4	Legal	30,000.00
5	Insurance (HCC / Pillar Ins.)	3,500.00
6	Deerfield Township Contract	97,500.00
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	1,500.00
12	Refund of Prior Year Overpayments	2,500.00

**Administration**

\$ 182,150.00

182,150

23.31%

**Regulatory (Phase II) Compliance**

13	Warren County Soil & Water Contract (including annual reporting services)	43,170.80
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	1,648.00
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**

\$ 135,818.80

135,819

17.38%

**General Engineering**

20	General Engineering	40,000.00
<b>General Engineering Total</b>		<b>\$ 40,000.00</b>

40,000

5.12%

**Capital Improvements**

21	Miscellaneous Storm Sewer Repair / Construction	100,000.00
22	Meadow - Green Haven Drainage Study	40,000.00
23	Seilcrest Acres Drainage Study	40,000.00
24	Kings Mills infrastructure Improvement Project - Phase I	60,300.00
	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

**Subtotal**

\$ 423,300.00

423,300

54.18%

**Total Appropriated/Budgeted Disbursements**

781,269

**Budgeted Ending Cash Balance - 12/31/22**

**\$ 1,192,096**

**Deerfield Regional Storm Water District**  
**2022 Budget/Appropriation Resolution**

	<b>Board Level of Approval</b>
Cash Carryover - January 1, 2022 (estimated)	\$ 1,502,369
Total Estimated Receipts	<u>470,995</u>
Total Available Resources - Cash Carryover and Total Estimated Receipts	1,973,365
Administration	182,150
Regulatory (Phase 2) Compliance	135,819
General Engineering	40,000
Capital (Construction)	423,300
Total Appropriated/Budgeted Disbursements	<u>781,269</u>
Projected Budgeted Ending Cash Balance - 12/31/22	<u><u>\$ 1,192,096</u></u>