The Stormwater Fund is operated and staffed by the Wastewater Department and receives budgetary transfers from the Wastewater and Water Funds. This fund was newly created in FY 96/97 to detail the City's financial commitment to maintaining and improving its stormwater collection system, including the Scottsbluff Drain. In June 2005, the City has received a permit for stormwater discharge. Over the next few years, we will determine through sampling and other requirements of this permit, if the potential exists that our stormwater discharge will require treatment in the future. This fund is established to fund those costs if necessary. We are working with other communities and leaders to allow communities to create a utility to begin charging directly for stormwater in the future.

		Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
Cash Balance, October 1		**156,010**	**193,082**	**125,274**		**134,180**	**196,684**
GRANT - STATE	**43105**	-	-	-	32,184	32,184	-
TRANSFER FROM SEWER	**45117**	-	-	-	-	-	-
TRANSFER FROM WATER	**45119**	50,000	50,000	50,000	25,000	50,000	50,000
SALE OF ASSETS	**46131**	-	-	-	1,983	1,983	-
INTEREST EARNINGS	**47111**	4,585	6,665	4,100	3,888	4,275	4,300
CHANGE IN FMV OF INVEST	**47312**	-	-	-	-	-	-
Total Available		**210,595**	**249,747**	**179,374**	**63,055**	**222,622**	**250,984**
DEPARTMENTAL SUPPLIES	**52111**	3	5,070	2,000	1,347	3,000	32,000
UNIFORMS & CLOTHING	**52181**	-	-	-	25	25	250
POSTAGE	**52411**	-	-	-	63	63	200
CONTRACTUAL SERVICES	**53111**	11,733	5,498	45,000	1,300	10,300	36,000
CONSULTING SERVICES	**53121**	-	9,297	2,500	-	-	2,500
EQUIPMENT MAINTENANCE	**53441**	152	-	-	-	-	-
SCHOOL & CONFERENCES	**53711**	172	1,800	5,000	776	3,000	5,000
BUSINESS TRAVEL	**53721**	104	-	-	-	-	-
CONTINGENCY	**58111**	-	4,884	75,000	-	-	100,000
TOTAL MATERIALS & SERVICES		12,164	26,549	129,500	3,511	16,388	175,950
ENGINEERING/DESIGN	**54212**	-	78,200	-	-	9,550	-
TOTAL CAPITAL OUTLAY		-	78,200	-	-	9,550	-
Total Stormwater Expenditures		**12,164**	**104,749**	**129,500**	**3,511**	**25,938**	**175,950**
Accrual Adjustment		5,349	10,818				
Total Adjusted Expenditures		17,513	115,567	129,500	3,511	25,938	175,950
Cash Balance, September 30		**193,082**	**134,180**	**49,874**		**196,684**	**75,034**
		-	-				

	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-