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 9-30-07	Actual 9-30-08	Adopted Budget 9-30-09	Six Month Actual 9-30-09	Estimated Actual 9-30-09	Approved Budget 9-30-10
Cash Balance, October 1		**134,180**	**211,544**	**239,745**		**265,780**	**279,764**
GRANT - STATE	**43105**	32,184	32,184	32,184	32,541	32,184	32,184
TRANSFER FROM SEWER	**45117**	-	-	-	-	-	25,000
TRANSFER FROM WATER	**45119**	50,000	50,000	25,000	12,500	25,000	25,000
SALE OF ASSETS	**46131**	1,983	-	-	-	-	-
INTEREST EARNINGS	**47111**	8,709	8,653	6,000	3,591	6,000	6,000
CHANGE IN FMV OF INVEST	**47312**	-	-	-	-	-	-
MISCELLANEOUS	**49111**	326	1,001	-	-	-	-
Total Available		**227,382**	**303,382**	**302,929**	**48,632**	**328,964**	**367,948**
DEPARTMENTAL SUPPLIES	**52111**	4,030	7,989	10,500	368	5,000	12,750
SAMPLES	**52117**	-	-	-	-	-	5,000
UNIFORMS & CLOTHING	**52181**	25	185	450	-	450	800
POSTAGE	**52411**	63	128	1,100	-	1,100	1,700
GASOLINE	**52511**	-	-	-	-	-	5,000
CONTRACTUAL SERVICES	**53111**	2,757	28,619	29,550	26,689	35,000	34,500
CONSULTING SERVICES	**53121**	-	-	2,500	-	2,500	2,500
LEGAL FEES	**53211**	-	-	-	-	-	3,000
EQUIPMENT MAINTENANCE	**53441**	-	-	-	-	-	2,000
VEHICLE MAINTENANCE	**53451**	-	-	-	-	-	1,050
COLLECTION REPAIR SYSTEM	**53461**	-	-	-	-	-	20,000
RENT-LAND	**53611**	-	83	100	150	150	150
SCHOOL & CONFERENCES	**53711**	1,704	1,029	5,000	499	5,000	5,000
CONTINGENCY	**58111**	-	-	175,000	-	-	200,000
TOTAL MATERIALS & SERVICES		8,579	38,033	224,200	27,706	49,200	293,450
ENGINEERING/DESIGN	**54212**	9,550	-	-	-	-	-
TOTAL CAPITAL OUTLAY		9,550	-	-	-	-	-
Total Stormwater Expenditures		**18,129**	**38,033**	**224,200**	**27,706**	**49,200**	**293,450**
Accrual Adjustment		(2,291)	(431)				
Total Adjusted Expenditures		15,838	37,602	224,200	27,706	49,200	293,450
Cash Balance, September 30		**211,544**	**265,780**	**78,729**		**279,764**	**74,498**
		-	-				

	9-30-06	9-30-07	9-30-08	9-30-09	9-30-10
Full - Time	-	1	1	1	1
Part - Time	-	-	-	-	-