

STORM WATER MANAGEMENT FUND

Description	2010-2011 Budget	2011-2012 Proposed Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Balance Brought Forward	61,971	18,697	(43,274)	(69.83%)
Intergovernmental Revenues	48,554	38,112	(10,442)	(21.51%)
Interest Income	200	-	(200)	(100.00%)
Non-Revenue Receipts	9,711	7,622	(2,089)	(21.51%)
Total Revenue	58,465	45,734	(12,731)	(21.78%)
Total Funds Available	120,436	64,431	(56,005)	(46.50%)
Operating Supplies & Materials	1,950	1,200	(750)	(38.46%)
Utilities & Maintenance	1,200	1,200	-	-
Legislative Affairs	27,464	24,880	(2,584)	(9.41%)
Administration & Overhead	76,130	36,130	(40,000)	(52.54%)
Capital Outlay	1,000	1,000	-	-
Total Expenditures	107,744	64,410	(43,334)	(40.22%)
Ending Balance	12,692	21	(12,671)	(99.83%)
Total Funds Accounted For	120,436	64,431	(56,005)	(46.50%)

This fund is used to account for revenue to implement the Storm Water Management Plan as required by the City stormwater NPDES permit issued in 2005. The Nebraska Department of Environmental Quality (NDEQ) grants funds according to population size and there must be a 20% match from the community.

Revenues: Revenues consist of a \$38,112 grant from the Nebraska Department of Environmental Quality and a \$7,622 city match for fiscal year 2011-2012.

Personnel: Staff work for the operation and coordination of storm water in the City of Norfolk is performed by personnel budgeted in the general fund so funds are listed as stormwater management labor in the other professional fees account under Administration and Overhead.

Capital Outlay: The following is capital outlay for the fiscal year 2011-2012 budget: \$1,000 for a camera.