

**Fund Purpose**

The Storm Drain Fund is administered by the Public Works Department. The primary functions of the Storm Drain Fund are to safeguard community health through improved water quality, increase the pavement life of our streets, reduce flooding and damage to property and to allow emergency vehicles to use our streets during heavy rainstorms.

A storm drain master plan was done in 1989. Due to the extensive Capital Improvement Program recommended in the master plan, creation of a separate utility was recommended. The storm drain utility was created in 1990, with its own unique service charge revenue source. The storm drain fund contracts with the sewer fund for maintenance operations. Therefore, it does not have the typical capital outlay for operating equipment. The City occasionally uses bond issues to finance major utility system capital improvements. State Revolving Fund funds in the amount of \$4.4 million were applied for and used to construct the 14/15 Street couplet during the 2003/2004 construction seasons.

The main revenue sources for this fund are residential and commercial rates.

The Storm Drain Fund has two divisions. The divisions are:

- **Debt Service Administration**  
This budget accounts for the principal payments, interest payments and fiscal agent fees on revenue bonds and other long-term debt.
- **Storm Drain Collection**  
This budget funds a program that includes annual maintenance, adoption of design standards and criteria, for storm drain facilities. It also includes an engineering review of new subdivision and development storm drain design, together with the necessary accounting, planning, administrative and collection services.

The Storm Drain Fund organizational chart is under Fund 639 – Public Works Fund

**Debt Service Administration**

**Budget Highlights**

Debt Service Administration is administered by the Fiscal Services Department.

<i>Debt Service Administration</i> Fiscal Services Department	FY 2003	FY 2004			FY 2005
	Actual	Original	Amended	Projected	Adopted
Personal Services	0	0	0	0	0
Supplies & Materials	0	0	0	0	0
Purchased Services	0	0	0	0	0
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	104,195	98,165	98,165	92,235	233,913
Internal Service, Interfund	2,632	2,607	2,607	2,607	2,656
Subtotal Operating Expenses	106,827	100,772	100,772	94,842	236,569
Debt Service - Principal	130,000	135,000	135,000	170,000	319,000
Capital Outlay	0	0	0	0	0
<b>Total Debt Service Administration</b>	<b>236,827</b>	<b>235,772</b>	<b>235,772</b>	<b>264,842</b>	<b>555,569</b>

Please refer to the Capital and Debt Section for detailed bond payment information.

**Major Accomplishments - Goals and Objectives – Policy Changes**

This budget only deals with scheduled transactions for debt as issued. Statements of accomplishments, goals, objectives and policies are not applicable.

## Storm Drain – Collection Budget Highlights

<i>Storm Drain - Collection</i> Public Works Department	FY 2003	FY 2004			FY 2005
	Actual	Original	Amended	Projected	Adopted
Personal Services	8,564	9,121	9,121	9,048	9,472
Supplies & Materials	4,558	5,000	5,000	4,000	5,000
Purchased Services	22,562	37,800	42,100	32,194	34,550
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	213,489	234,766	234,766	221,366	233,715
Subtotal Operating Expenses	249,173	286,687	290,987	266,608	282,737
Debt Service - Principal	0	0	0	0	0
Capital Outlay	1,191,178	7,714,000	3,397,276	1,925,276	686,204
Total Storm Drain - Collection	1,440,351	8,000,687	3,688,263	2,191,884	968,941

## Storm Drain – Collection Goals and Objectives

### Major Accomplishments – In the Past Year

- Cleaned one-half of the total storm drain system, approximately fifty-three miles.
- Maintained storm inlets and detention basins.
- Redevelopment of area storm drainage improvements.
- Constructed new larger diameter storm main in 14<sup>th</sup> Street as part of the Montana Department of Transportation (MDT) 14/15 Street Project.

### Priority Goals & Objectives – For The Upcoming Year

- Continue redevelopment area storm drainage improvements.
- Continue to maintain the storm drain collection system.
- Review drainage plans for new developments on a timely basis.
- Complete storm drain improvements on Central Avenue from 14<sup>th</sup> Street to 18<sup>th</sup> Street and 1<sup>st</sup> Avenue North from 18<sup>th</sup> Street to 19<sup>th</sup> Street.

	FY 2003 Actual	FY 2004		FY 2005 Adopted	
		Original	Amended	Projected	
<b>Fund Summary</b>					
Taxes	0	0	0	0	0
Licenses and Permits	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Charges for Services	1,409,653	1,515,000	1,515,000	1,548,000	1,645,000
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	0	0	0	1,202	0
Investment Earnings	72,914	57,500	57,500	58,907	56,300
Miscellaneous Revenue	32,985	0	0	79,512	0
<b>Subtotal Operating Revenue</b>	<b>1,515,552</b>	<b>1,572,500</b>	<b>1,572,500</b>	<b>1,687,621</b>	<b>1,701,300</b>
Proceeds from Long-term Debt	0	6,000,000	6,000,000	3,733,000	994,000
Transfers - In From Other Funds	0	0	0	0	0
<b>Total Revenue</b>	<b>1,515,552</b>	<b>7,572,500</b>	<b>7,572,500</b>	<b>5,420,621</b>	<b>2,695,300</b>
Personal Services	8,564	9,121	9,121	9,048	9,472
Supplies & Materials	4,558	5,000	5,000	4,000	5,000
Purchased Services	22,562	37,800	42,100	32,194	34,550
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	104,195	98,165	98,165	92,235	233,913
Internal Service, Interfund	220,852	243,552	243,552	230,152	243,011
<b>Subtotal Operating Expenses</b>	<b>360,731</b>	<b>393,638</b>	<b>397,938</b>	<b>367,629</b>	<b>525,946</b>
Debt Service - Principal	130,000	135,000	135,000	170,000	319,000
Capital Outlay	1,191,178	7,714,000	7,797,276	4,689,276	2,347,204
Transfers - Out to Other Funds	0	0	144	144	144
<b>Total Expenditures</b>	<b>1,681,909</b>	<b>8,242,638</b>	<b>8,330,358</b>	<b>5,227,049</b>	<b>3,192,294</b>
<b>Revenue Over (Under) Expenditures</b>	<b>(166,357)</b>	<b>(670,138)</b>	<b>(757,858)</b>	<b>193,572</b>	<b>(496,994)</b>
add (deduct) Net Changes in Reserves	(4,159)	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>(170,516)</b>	<b>(670,138)</b>	<b>(757,858)</b>	<b>193,572</b>	<b>(496,994)</b>
<b>Reserves</b>					
Beginning Balance - July 1	543,141	543,141	543,141	547,300	547,300
Net Change	4,159	0	0	0	0
Ending Balance - June 30	<b>547,300</b>	<b>543,141</b>	<b>543,141</b>	<b>547,300</b>	<b>547,300</b>
<b>Balance Available for Capital Projects</b>					
Beginning Balance - July 1	2,404,923	2,115,030	2,115,030	2,234,407	2,427,979
Net Change	(170,516)	(670,138)	(757,858)	193,572	(496,994)
Ending Balance - June 30	<b>2,234,407</b>	<b>1,444,892</b>	<b>1,357,172</b>	<b>2,427,979</b>	<b>1,930,985</b>