

	FY 2005 Actual	FY 2006		FY 2007 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	1,706,192	1,584,000	1,584,000	1,639,540	1,633,000
Fines and Forfeitures	0	0	0	0	0
Internal Services	0	0	0	0	0
Special Assessments	2,711	0	0	808	0
Investment Earnings	99,999	75,400	75,400	107,000	102,000
Miscellaneous Revenue	142,280	0	0	295,107	0
<b>Subtotal Operating Revenue</b>	<b>1,951,182</b>	<b>1,659,400</b>	<b>1,659,400</b>	<b>2,042,455</b>	<b>1,735,000</b>
Proceeds from Long-term Debt	2,071,880	0	0	0	0
Transfers - In From Other Funds	0	0	0	0	0
<b>Total Revenue</b>	<b>4,023,062</b>	<b>1,659,400</b>	<b>1,659,400</b>	<b>2,042,455</b>	<b>1,735,000</b>
Personal Services	325,892	10,377	10,377	10,292	10,669
Supplies & Materials	7,680	7,000	7,000	6,000	7,000
Purchased Services	27,984	35,550	37,550	34,359	32,550
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	173,939	222,766	222,766	222,766	210,971
Internal Service, Interfund	222,534	249,426	249,426	235,678	267,762
<b>Subtotal Operating Expenses</b>	<b>758,029</b>	<b>525,119</b>	<b>527,119</b>	<b>509,095</b>	<b>528,952</b>
Debt Service - Principal	319,000	330,000	330,000	330,000	335,000
Capital Outlay	2,851,039	737,905	1,521,354	1,522,134	1,504,037
Transfers - Out to Other Funds	144	144	7,969	7,969	158
<b>Total Expenditures</b>	<b>3,928,212</b>	<b>1,593,168</b>	<b>2,386,442</b>	<b>2,369,198</b>	<b>2,368,147</b>
<b>Revenue Over (Under) Expenditures</b>	<b>94,850</b>	<b>66,232</b>	<b>(727,042)</b>	<b>(326,743)</b>	<b>(633,147)</b>
add (deduct) Net Changes in Reserves	(63,437)	0	0	0	0
<b>Net Change in the Unreserved Balance</b>	<b>31,413</b>	<b>66,232</b>	<b>(727,042)</b>	<b>(326,743)</b>	<b>(633,147)</b>
<b>Reserves</b>					
Beginning Balance - July 1	965,158	986,158	986,158	1,028,595	1,028,595
Net Change	63,437	0	0	0	0
Ending Balance - June 30	<u>1,028,595</u>	<u>986,158</u>	<u>986,158</u>	<u>1,028,595</u>	<u>1,028,595</u>
<b>Balance Available for Capital Projects</b>					
Beginning Balance - July 1	3,101,041	630,144	630,144	3,132,454	2,805,711
Net Change	31,413	66,232	(727,042)	(326,743)	(633,147)
Ending Balance - June 30	<u>3,132,454</u>	<u>696,376</u>	<u>(96,898)</u>	<u>2,805,711</u>	<u>2,172,564</u>

**Fund Purpose**

The Storm Drain Fund is administered by the Public Works Department. The primary function of the Storm Drain Fund is to safeguard community health through improved water quality, increase the pavement life of the streets, reduce flooding and damage to property, and to allow emergency vehicles to use the 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 of Montana revolving 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 three 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.
- **Storm Drain Bonded Projects**  
The Storm Drain Bonded Division budgets for capital improvements identified in the Storm Drain Master Plan.

The Storm Drain Fund organizational chart is in the Organization Section – Public Works Department

**Debt Service Administration**

**Budget Highlights**

Debt Service Administration is administered by the Fiscal Services Department.

<i>Debt Service Administration</i> Fiscal Services Department	FY 2005	FY 2006		FY 2007	
	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	173,939	222,766	222,766	222,766	210,971
Internal Service, Interfund	2,656	2,440	2,440	2,440	4,578
Subtotal Operating Expenses	176,595	225,206	225,206	225,206	215,549
Debt Service - Principal	319,000	330,000	330,000	330,000	335,000
Capital Outlay	0	0	0	0	0
<b>Total Debt Service Administration</b>	<b>495,595</b>	<b>555,206</b>	<b>555,206</b>	<b>555,206</b>	<b>550,549</b>

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

**Debt Service Administration (continued)**  
**Major Accomplishments - Goals and Objectives**

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 2005	FY 2006		FY 2007	
	Actual	Original	Amended	Projected	Adopted
Personal Services	9,911	10,377	10,377	10,292	10,669
Supplies & Materials	7,680	7,000	7,000	6,000	7,000
Purchased Services	27,984	35,550	37,550	34,359	32,550
Other Costs	0	0	0	0	0
Debt Service - Interest & Fees	0	0	0	0	0
Internal Service, Interfund	213,238	237,714	237,714	223,966	255,842
Subtotal Operating Expenses	258,813	290,641	292,641	274,617	306,061
Debt Service - Principal	0	0	0	0	0
Capital Outlay	615,614	737,905	1,480,303	1,481,083	1,504,037
<b>Total Storm Drain - Collection</b>	<b>874,427</b>	<b>1,028,546</b>	<b>1,772,944</b>	<b>1,755,700</b>	<b>1,810,098</b>

**Goals and Objectives**  
**Major Accomplishments – In the Past Year**

- Cleaned one-half of the total storm drain system, approximately fifty-five miles.
- Maintained storm inlets and detention basins.

**Priority Goals and 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.
- Install storm drain pipe past Palisades School from railroad to Flood Road.
- Increase the size of the northeast regional retention pond to more than double its capacity.
- Reconstruct the Giant Springs outfall.

<i>Utility Bond Const/SRF</i> Public Works Department	FY 2005	FY 2006		FY 2007	
	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	0	0	0	0	0
Internal Service, Interfund	0	0	0	0	0
Subtotal Operating Expenses	0	0	0	0	0
Debt Service - Principal	0	0	0	0	0
Capital Outlay	2,235,425	0	41,051	41,051	0
<b>Total Utility Bond Const/SRF</b>	<b>2,235,425</b>	<b>0</b>	<b>41,051</b>	<b>41,051</b>	<b>0</b>