**Table 4.12.3 - Stormwater System Revenues**

| STORMWATER FUND REVENUES | **2015 Actual** | **2016 Actual** | **2017 Actual** | **2018 Actual** | **2019 Actual** |
| --- | --- | --- | --- | --- | --- |
| **GRANTS** |  |  |  |  |  |
| FEMA | $0 | $0 | $0 | $0 | $0 |
| State | $0 | $0 | $0 | $0 | $0 |
| **TOTAL GRANTS** | **$0** | **$0** | **$0** | **$0** | **$0** |
| **CHARGES FOR GOODS AND SERVICES** |  |  |  |
| Storm Drain Utility Receipts | $109,921  | $110,647  | $110,797  | $113,728  | $130,822 |
| St. Drain B&O Reserves | $10,440  | $10,499  | $9,613  | $10,774  | $12,352 |
| **TOTAL CHARGES FOR GOODS AND SERVICES** | **$120,361**  | **$121,146**  | **$120,410**  | **$124,502**  | **$143,174** |
| **MISCELLANEOUS**  |  |  |  |  |  |
| Investment Interest | $197  | $644  | $1,309  | $2,610  | $3,281 |
| Int Earn. Gain/loss #CUSIP 3130ABF92 | $0  | $0  | $0  | $0  | $164 |
| Miscellaneous Revenue | $0  | $0  | $0  | $0  | $0 |
| **TOTAL MISCELLANEOUS** | **$197**  | **$644**  | **$1,309**  | **$2,610**  | **$3,446** |
| **TRANSFER-IN** |  |  |  |  |  |
| Transfer IN - From Block Grant 109 | $0 | $0 | $0 | $0 | $0 |
| **TOTAL TRANSFER-IN** | $0 | $0 | $0 | $0 | $0 |
| **TOTAL ALL SOURCES** | **$120,558**  | **$121,791**  | **$121,719**  | **$127,113**  | **$146,620** |

**Table 4.12.4 - Stormwater System Expenditures**

| **STORMWATER FUND** **EXPENDITURES** | **2015** **Actual** | **2016** **Actual** | **2017** **Actual** | **2018 Actual** | **2019** **Actual** |
| --- | --- | --- | --- | --- | --- |
| **GENERAL GOVERNMENT** |  |  |  |  |  |
| **Budgeting** |  |  |  |  |  |
| Salaries & Wages | $8,952  | $7,356  | $7,763  | $7,504  | $8,391 |
| Overtime | $0  | $3  | $55  | $40  | $20 |
| Fica | $635  | $540  | $594  | $574  | $637 |
| Industrial Insurance | $51  | $52  | $49  | $55  | $59 |
| Unemployment Insurance | $18  | $15  | $16  | $14  | $17 |
| PFML Premium | $0  | $0  | $0  | $0  | $0 |
| Retirement | $913  | $821  | $902  | $840  | $1,080 |
| All Other Benefits | $2,415  | $1,830  | $1,582  | $1,358  | $1,816 |
| Office & Operating Supplies | $215  | $769  | $214  | $229  | $307 |
| Office Equipment Repairs & Maintenance | $90  | $108  | $502  | $473  | $477 |
| **Total Budgeting** | **$13,289**  | **$11,495**  | **$11,676**  | **$11,087**  | **$12,804** |
| **Interfund Charges for Service** |  |  |  |  |  |
| Miscellaneous | $0  | $0  | $0  | $64  | $6 |
| Interfund Charges | $2,635  | $2,033  | $3,758  | $3,639  | $2,674 |
| **Total Interfund Charges for Service** | **$2,635**  | **$2,033**  | **$3,758**  | **$3,703**  | **$2,680** |
| **TOTAL GENERAL GOVERMENT** | **$15,924**  | **$13,527**  | **$15,433**  | **$14,791**  | **$15,484**  |
| **SYSTEM OPERATIONS** |  |  |  |  |  |
| Salaries & Wages | $7,284  | $6,318  | $7,304  | $7,426  | $7,793 |
| Fica | $488  | $458  | $540  | $545  | $576 |
| Industrial Insurance | $215  | $248  | $241  | $235  | $255 |
| Unemployment Insurance | $15  | $13  | $15  | $15  | $16 |
| PFML Premium | $0  | $0  | $0  | $0  | $0 |
| Retirement | $743  | $706  | $872  | $946  | $1,001 |
| All Other Benefits | $1,913  | $1,394  | $1,362  | $1,775  | $1,705 |
| Office & Operating Supplies | $0  | $1,362  | $5  | $703  | $272 |
| Labor Legal Services | $0  | $122  | $0  | $0  | $0 |
| Engineering Services | $0  | $0  | $0  | $0  | $0 |
| GIS & Mapping Services | $0  | $0  | $0  | $0  | $0 |
| Travel | $0  | $0  | $0  | $118  | $326 |
| Insurance | $883  | $949  | $1,119  | $1,546  | $1,950 |
| Public Utility Services | $1,042  | $985  | $1,145  | $1,365  | $1,432 |
| Repairs & Maintenance | $3  | $0  | $383  | $967  | $1,131 |
| Excise Taxes | $1,805  | $1,817  | $1,819  | $1,867  | $2,085 |
| Salaries & Wages | $17,200  | $20,890  | $35,803  | $35,432  | $26,578 |
| Overtime | $108  | $241  | $550  | $243  | $271 |
| Fica | $1,280  | $1,512  | $2,685  | $2,611  | $1,100 |
| Industrial Insurance | $681  | $1,107  | $1,671  | $1,521  | $1,211 |
| Unemployment Insurance | $35  | $42  | $73  | $71  | $54 |
| PFML Premium | $0  | $0  | $0  | $0  | $0 |
| Retirement | $1,767  | $2,363  | $4,330  | $4,546  | $3,396 |
| All Other Benefits | $3,815  | $5,766  | $8,941  | $9,889  | $6,567 |
| Office & Operating Supplies | $1,187  | $1,357  | $132  | $2,568  | $1,025 |
| Small Tools & Equipment | $104  | $0  | $282  | $3  | $227 |
| Equipment Rental Fees | $25,888  | $32,839  | $32,269  | $25,125  | $13,200 |
| Repairs & Maintenance | $555  | $0  | $1,018  | $550  | $0.00 |
| St. Drain B&O Expenditure | $10,440  | $10,501  | $9,611  | $10,730  | $11,441 |
| **TOTAL SYSTEM OPERATIONS** | **$77,451**  | **$90,990**  | **$112,169**  | **$110,793**  | **$84,512** |
| **CAPITAL EXPENDITURES** |  |  |  |  |  |
| Clerical Utility Software | $0  | $0  | $0  | $0  | $0 |
| 1st Avenue Storm Drain Electrical Panel | $0  | $0  | $8,177  | $0  | $0 |
| Storm Drain Upgrades - Riverside Drive | $0  | $0  | $0  | $400  | $100 |
| Asotin Storm Drain Design | $0  | $0  | $0  | $0  | $3,042 |
| Replacement of Apple Storm Drain Pump | $0  | $0  | $0  | $0  | $30,663 |
| By-Pass Pump | $0  | $0  | $11,766  | $0  | $0 |
| Hillcrest Circle Dr-Discov/Design Drainage | $0  | $0  | $0  | $0  | $0 |
| High Water Replacement Pump | $0  | $0  | $0  | $0  | $0 |
| **TOTAL CAPITAL EXPENDITURES** | **$0**  | **$0**  | **$19,944**  | **$400**  | **$33,805** |
| **DEBT SERVICE** |  |  |  |  |  |
| Debt Serv-Principle PWTF-205 | $0  | $0  | $0  | $0  | $0  |
| **TOTAL DEBT SERVICE** | **$0**  | **$0**  | **$0**  | **$0**  | **$0**  |
| **TOTAL STORMWATER FUND EXPENDITURES** | **$93,375**  | **$104,517**  | **$147,546**  | **$125,984**  | **$133,801** |