**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** |