

2023 V4

Budgeted Revenue

50301.611.		PW - Equipment Rental and Revolving		
30800.	00.	0000	Beginning Fund Balance	1,825,000
34000.	00.	0000	Charges for Goods and Services	
34181.	00.	0000	Copy Fees	5
34420.	27.	0600	Sale of Road Materials - Gravel	10
34430.	21.	0511	Small Shop Repair	1,700
34430.	22.	0512	Heavy Shop Repair	300
34440.	13.	0200	Parts Sales/Central Stores	280
34450.	14.	0200	Fuel Sales/Central Stores - Gas	3,100
34450.	16.	0200	Fuel Sales/Central Stores - Diesel	2,765
34810.	00.	0010	Equipment Rental Assessor	16,080
34810.	00.	0020	Equipment Rental Commissioners	400
34810.	00.	0030	Equipment Rental Community Development	17,000
34810.	00.	0035	Equipment Rental District Court	5
34810.	00.	0040	Equipment Rental Environmental Health	17,500
34810.	00.	0050	Equipment Rental Fair	17,000
34810.	00.	0060	Equipment Rental Juvenile	18,000
34810.	00.	0070	Equipment Rental Noxious Weed Control	4,000
34810.	00.	0080	Equipment Rental Others	35,000
34810.	00.	0090	Equipment Rental Parks	120,000
34810.	00.	0100	Equipment Rental Road	2,543,252
34810.	00.	0110	Equipment Rental Sheriff and Chain Gang	587,669
34810.	00.	0120	Equipment Rental WSU Extension	6,300
34820.	27.	0600	Rock and Gravel	63,572
34830.	21.	0511	Small Equipment	11,000
34830.	22.	0512	Internal Vehicle/Heavy Equipment Repair	18,000
34830.	23.	0513	Utility Shop Services	5,000
34830.	24.	0100	Interfund EQ Repair Charges	5,000
34840.	11.	0200	Parts	25,000
34840.	17.	0200	Internal Sales of Tires - Central Stores	701
34840.	19.	0200	Miscellaneous Sales	1,350
34850.	14.	0200	Gasoline Sales	3,387
34850.	15.	0200	Oil/Lube Sales	50
34850.	16.	0200	Diesel Sales	17,500
34870.	18.	0200	Other Internal Sales	13,525
34870.	21.	0511	Other Sales: Small Shop	250
34870.	23.	0513	Other Sales: Facility Shop	147
34870.	30.	0700	Signs	84,000
34890.	00.	0010	Facility Lease	96,000
			Total Charges for Goods and Services	3,734,848
36000.	00.	0000	Miscellaneous Revenues	
36210.	00.	0000	Equipment/Vehicle Short Term Rental	1,500
36910.	00.	0511	Misc Revenue: Small Shop Scrap Sale	1,200
36910.	00.	0512	Misc Revenue: Heavy Shop Scrap Sale	1,200
36991.	00.	0100	Salvage Removal	150
36991.	00.	0900	Other Miscellaneous Charges	1,010
			Total Miscellaneous Revenues	5,060

39000. 00. 0000	Other Financing Sources	
39510. 00. 0020	Sale of Junk, Salvage, Equip or Bldg	90,000
39520. 00. 0000	Insurance Comp for Loss of Fixed Assets	360
39520. 00. 0020	Insurance Comp for Loss of Equipment	1,500
	Total Other Financing Sources	91,860
	Subtotal Equipment Rental and Revolving	3,831,768
	Total Equipment Rental and Revolving	5,656,768

2023	Budgeted Expenditures	
50301.611.	PW - Equipment Rental and Revolving	
50800. 00. 0000	Ending Fund Balance	1,238,223
54820.	Pits and Quarries	
54820. 10. 0010	Regular Time	11,028
	Total Salaries and Wages	11,028
54820. 20. 0000	Personnel Benefits	
54820. 20. 0020	Benefits	4,893
	Total Personnel Benefits	4,893
54820. 30. 0000	Supplies	
54820. 31. 7777	PW Supplies	266,221
	Total Supplies	266,221
54820. 40. 0000	Other Services and Charges	
54820. 41. 7777	PW Other Services and Charges	24,400
	Total Other Services and Charges	24,400
54820. 90. 0000	Interfund Payments for Services	
54820. 99. 0010	Indirect Cost Charges	1,819
	Total Interfund Payments for Services	1,819
	Total Pits and Quarries	308,361
54830.	Mechanical Shops	
54830. 10. 0000	Salaries and Wages	
54830. 10. 0010	Regular Time	336,364
54830. 10. 0100	Premiums	720
54830. 10. 0500	Overtime	10,910
	Total Salaries and Wages	347,994
54830. 20. 0000	Personnel Benefits	
54830. 20. 0020	Benefits	168,311
	Total Personnel Benefits	168,311
54830. 30. 0000	Supplies	
54830. 31. 7777	PW Supplies	75,169
	Total Supplies	75,169
54830. 40. 0000	Other Services and Charges	
54830. 41. 7777	PW Other Services and Charges	83,080
	Total Other Services and Charges	83,080
54830. 90. 0000	Interfund Payments for Services	
54830. 99. 0010	Indirect Cost Charges	66,005
	Total Interfund Payments for Services	66,005
	Total Mechanical Shops	740,559

54840.		Parts Stores	
54840.	10.	0000	Salaries and Wages
54840.	10.	0010	Regular Time
			55,142
			Total Salaries and Wages
			55,142
54840.	20.	0000	Personnel Benefits
54840.	20.	0020	Benefits
			24,466
			Total Personnel Benefits
			24,466
54840.	30.	0000	Supplies
54840.	31.	7777	PW Supplies
			270,255
			Total Supplies
			270,255
54840.	40.	0000	Other Services and Charges
54840.	41.	7777	PW Other Services and Charges
			35,453
			Total Other Services and Charges
			35,453
54840.	90.	0000	Interfund Payments for Services
54840.	99.	0010	Indirect Cost Charges
			9,096
			Total Interfund Payments for Services
			9,096
			Total Parts Stores
			394,412
54850.		Fuel Depots	
54850.	10.	0000	Salaries and Wages
54850.	10.	0010	Regular Time
			22,057
			Total Salaries and Wages
			22,057
54850.	20.	0000	Personnel Benefits
54850.	20.	0020	Benefits
			9,787
			Total Personnel Benefits
			9,787
54850.	30.	0000	Supplies
54850.	31.	7777	PW Supplies
			339,272
			Total Supplies
			339,272
54850.	40.	0000	Other Services and Charges
54850.	41.	7777	PW Other Services and Charges
			15,885
			Total Other Services and Charges
			15,885
54850.	90.	0000	Interfund Payments for Services
54850.	99.	0010	Indirect Cost Charges
			3,638
			Total Interfund Payments for Services
			3,638
			Total Fuel Depots
			390,639
54860.		Equipment Rental Services	
54860.	10.	0000	Salaries and Wages
54860.	10.	0010	Regular Time
			126,826
			Total Salaries and Wages
			126,826
54860.	20.	0000	Personnel Benefits
54860.	20.	0020	Benefits
			56,272
			Total Personnel Benefits
			56,272
54860.	30.	0000	Supplies
54860.	31.	7777	PW Supplies
			5,343
			Total Supplies
			5,343
54860.	40.	0000	Other Services and Charges
54860.	41.	7777	PW Other Services and Charges
			456,658
			Total Other Services and Charges
			456,658
54860.	90.	0000	Interfund Payments for Services
54860.	99.	0010	Indirect Cost Charges
			20,920
			Total Interfund Payments for Services
			20,920

		Total Equipment Rental Services	666,019
59410.	60.	0000 Capital Outlays	
59410.	63.	7777 PW Capital Other Improvements	180,000
59410.	64.	7777 Machinery & Equipment	1,737,000
		Subtotal Capital Outlays	1,917,000
		Total Capital Outlays	1,917,000
59700.	00.	0000 Transfers Out	
59717.	00.	0010 Transfer to Employee Health Care	1,555
		Subtotal Transfers Out	1,555
		Total Transfers Out	1,555
		Subtotal Equipment Rental and Revolving	4,418,545
		Total Equipment Rental and Revolving	5,656,768