

2024 V4

Budgeted Revenue

50301.611.		PW - Equipment Rental and Revolving	
30800. 00. 0000	Beginning Fund Balance	1,950,068	
34000. 00. 0000	Charges for Goods and Services		
34181. 00. 0000	Copy Fees	2	
34420. 27. 0600	Sale of Road Materials - Gravel	5	
34440. 13. 0200	Parts Sales/Central Stores	100	
34810. 00. 0005	Equipment Rental Coroner	2,500	
34810. 00. 0010	Equipment Rental Assessor	24,700	
34810. 00. 0020	Equipment Rental Commissioners	12,200	
34810. 00. 0030	Equipment Rental Community Development	43,440	
34810. 00. 0040	Equipment Rental Environmental Health	23,140	
34810. 00. 0050	Equipment Rental Fair	24,060	
34810. 00. 0060	Equipment Rental Juvenile	23,880	
34810. 00. 0070	Equipment Rental Noxious Weed Control	19,300	
34810. 00. 0080	Equipment Rental Others	13,000	
34810. 00. 0090	Equipment Rental Parks	196,776	
34810. 00. 0100	Equipment Rental Road	3,115,565	
34810. 00. 0110	Equipment Rental Sheriff and Chain Gang	811,000	
34810. 00. 0120	Equipment Rental WSU Extension	17,700	
34820. 27. 0600	Rock and Gravel	187,000	
34830. 21. 0511	Small Equipment	3,000	
34830. 22. 0512	Internal Vehicle/Heavy Equipment Repair	11,200	
34830. 23. 0513	Utility Shop Services	100	
34830. 24. 0100	Interfund EQ Repair Charges	1,000	
34840. 11. 0200	Parts	2,500	
34840. 17. 0200	Internal Sales of Tires - Central Stores	600	
34840. 19. 0200	Miscellaneous Sales	1,300	
34850. 14. 0200	Gasoline Sales	8,700	
34850. 15. 0200	Oil/Lube Sales	400	
34850. 16. 0200	Diesel Sales	49,900	
34870. 18. 0200	Other Internal Sales	1,500	
34870. 21. 0511	Other Sales: Small Shop	300	
34870. 23. 0513	Other Sales: Facility Shop	200	
34870. 30. 0700	Signs	67,200	
34890. 00. 0010	Facility Lease	96,000	
	Total Charges for Goods and Services	<b>4,758,268</b>	
36000. 00. 0000	Miscellaneous Revenues		
36210. 00. 0000	Equipment/Vehicle Short Term Rental	1,000	
36910. 00. 0511	Misc Revenue: Small Shop Scrap Sale	200	
36910. 00. 0512	Misc Revenue: Heavy Shop Scrap Sale	1,300	
36991. 00. 0100	Salvage Removal	100	
36991. 00. 0900	Other Miscellaneous Charges	1,000	

			Total Miscellaneous Revenues	<b>3,600</b>
37000.	00.	0000	Proprietary/Trust Gains (Losses) and Other	
37900.	00.	0100	Capital Contributions	867,303
37900.	00.	0110	Capital Contributions: Sheriff's Dept.	163,343
			Total Proprietary/Trust Gains (Losses) and Other	<b>1,030,646</b>
39000.	00.	0000	Other Financing Sources	
39510.	00.	0020	Sale of Junk, Salvage, Equip or Bldg	75,000
39520.	00.	0000	Insurance Comp for Loss of Fixed Assets	200
39520.	00.	0020	Insurance Comp for Loss of Equipment	1,500
			Total Other Financing Sources	<b>76,700</b>
			Subtotal Equipment Rental and Revolving	5,869,214
			Total Equipment Rental and Revolving	7,819,282

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<b>2024</b>			Budgeted Expenditures	
50301.611.			PW - Equipment Rental and Revolving	
50800.	00.	0000	Ending Fund Balance	2,331,567
54820.			Pits and Quarries	
54820.	10.	0010	Regular Time	18,184
			Total Salaries and Wages	<b>18,184</b>
54820.	20.	0000	Personnel Benefits	
54820.	20.	0020	Benefits	10,130
			Total Personnel Benefits	<b>10,130</b>
54820.	30.	0000	Supplies	
54820.	31.	7777	PW Supplies	1,000
			Total Supplies	<b>1,000</b>
54820.	40.	0000	Other Services and Charges	
54820.	41.	7777	PW Other Services and Charges	24,400
			Total Other Services and Charges	<b>24,400</b>
54820.	90.	0000	Interfund Payments for Services	
54820.	99.	0010	Indirect Cost Charges	16,184
			Total Interfund Payments for Services	<b>16,184</b>
			Total Pits and Quarries	69,898
54830.			Mechanical Shops	
54830.	10.	0000	Salaries and Wages	
54830.	10.	0010	Regular Time	333,941
54830.	10.	0100	Premiums	720
54830.	10.	0500	Overtime	10,910
			Total Salaries and Wages	<b>345,571</b>
54830.	20.	0000	Personnel Benefits	
54830.	20.	0020	Benefits	157,036
			Total Personnel Benefits	<b>157,036</b>
54830.	30.	0000	Supplies	
54830.	31.	7777	PW Supplies	75,169
			Total Supplies	<b>75,169</b>
54830.	40.	0000	Other Services and Charges	

54830.	41.	7777	PW Other Services and Charges	83,080
			Total Other Services and Charges	<b>83,080</b>
54830.	90.	0000	Interfund Payments for Services	
54830.	99.	0010	Indirect Cost Charges	66,005
			Total Interfund Payments for Services	<b>66,005</b>
			Total Mechanical Shops	726,861
54840.			Parts Stores	
54840.	10.	0000	Salaries and Wages	
54840.	10.	0010	Regular Time	55,142
			Total Salaries and Wages	<b>55,142</b>
54840.	20.	0000	Personnel Benefits	
54840.	20.	0020	Benefits	25,058
			Total Personnel Benefits	<b>25,058</b>
54840.	30.	0000	Supplies	
54840.	31.	7777	PW Supplies	535,476
			Total Supplies	<b>535,476</b>
54840.	40.	0000	Other Services and Charges	
54840.	41.	7777	PW Other Services and Charges	35,453
			Total Other Services and Charges	<b>35,453</b>
54840.	90.	0000	Interfund Payments for Services	
54840.	99.	0010	Indirect Cost Charges	9,096
			Total Interfund Payments for Services	<b>9,096</b>
			Total Parts Stores	660,225
54850.			Fuel Depots	
54850.	10.	0000	Salaries and Wages	
54850.	10.	0010	Regular Time	21,852
			Total Salaries and Wages	<b>21,852</b>
54850.	20.	0000	Personnel Benefits	
54850.	20.	0020	Benefits	9,930
			Total Personnel Benefits	<b>9,930</b>
54850.	30.	0000	Supplies	
54850.	31.	7777	PW Supplies	627,636
			Total Supplies	<b>627,636</b>
54850.	40.	0000	Other Services and Charges	
54850.	41.	7777	PW Other Services and Charges	15,885
			Total Other Services and Charges	<b>15,885</b>
54850.	90.	0000	Interfund Payments for Services	
54850.	99.	0010	Indirect Cost Charges	3,638
			Total Interfund Payments for Services	<b>3,638</b>
			Total Fuel Depots	678,941
54860.			Equipment Rental Services	
54860.	10.	0000	Salaries and Wages	
54860.	10.	0010	Regular Time	155,390
			Total Salaries and Wages	<b>155,390</b>
54860.	20.	0000	Personnel Benefits	
54860.	20.	0020	Benefits	70,613
			Total Personnel Benefits	<b>70,613</b>
54860.	30.	0000	Supplies	
54860.	31.	7777	PW Supplies	5,343

		Total Supplies	<b>5,343</b>
54860.	40. 0000	Other Services and Charges	
54860.	41. 7777	PW Other Services and Charges	546,255
		Total Other Services and Charges	<b>546,255</b>
54860.	90. 0000	Interfund Payments for Services	
54860.	99. 0010	Indirect Cost Charges	20,920
		Total Interfund Payments for Services	<b>20,920</b>
		Total Equipment Rental Services	798,521
59418	60. 0000	Capital Expense-Centralized/General	
59418	64. 7777	Machinery & Equipment	2,551,714
		Subtotal Capital Outlays	<b>2,551,714</b>
		Total Capital Outlays	2,551,714
59700.	00. 0000	Transfers Out	
59717.	00. 0010	Transfer to Employee Health Care	1,555
		Subtotal Transfers Out	<b>1,555</b>
		Total Transfers Out	1,555
		Subtotal Equipment Rental and Revolving	5,487,715
		Total Equipment Rental and Revolving	7,819,282