

2020 V4

Budgeted Revenue

50301.611.			PW - Equipment Rental and Revolving	
30800.	00.	0000	Beginning Fund Balance	2,712,972
34000.	00.	0000	Charges for Goods and Services	
34181.	00.	0000	Copy Fees	108
34420.	27.	0600	Sale of Road Materials - Gravel	100
34430.	21.	0511	Small Shop Repair	1,848
34430.	22.	0512	Heavy Shop Repair	264
34440.	13.	0200	Parts Sales/Central Stores	280
34810.	00.	0010	Equipment Rental Assessor	15,072
34810.	00.	0020	Equipment Rental Commissioners	150
34810.	00.	0030	Equipment Rental Community Development	17,960
34810.	00.	0035	Equipment Rental District Court	5
34810.	00.	0040	Equipment Rental Environmental Health	16,690
34810.	00.	0050	Equipment Rental Fair	13,261
34810.	00.	0060	Equipment Rental Juvenile	17,580
34810.	00.	0070	Equipment Rental Noxious Weed Control	8,000
34810.	00.	0080	Equipment Rental Others	14,000
34810.	00.	0090	Equipment Rental Parks	97,190
34810.	00.	0100	Equipment Rental Road	2,144,462
34810.	00.	0110	Equipment Rental Sheriff and Chain Gang	455,600
34810.	00.	0120	Equipment Rental WSU Extension	5,400
34820.	27.	0600	Rock and Gravel	512,415
34830.	21.	0511	Small Equipment	11,000
34830.	22.	0512	Internal Vehicle/Heavy Equipment Repair	15,000
34830.	23.	0513	Utility Shop Services	14,000
34830.	24.	0100	Interfund EQ Repair Charges	5,000
34840.	11.	0200	Parts	54,601
34840.	17.	0200	Internal Sales of Tires - Central Stores	701
34840.	19.	0200	Miscellaneous Sales	937
34850.	14.	0200	Gasoline Sales	911
34850.	15.	0200	Oil/Lube Sales	213
34850.	16.	0200	Diesel Sales	26,360
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	3,643,030
36000.	00.	0000	Miscellaneous Revenues	
36210.	00.	0000	Equipment/Vehicle Short Term Rental	1,500
36910.	00.	0511	Misc Revenue: Small Shop Scrap Sale	30
36910.	00.	0512	Misc Revenue: Heavy Shop Scrap Sale	240
36991.	00.	0100	Salvage Removal	150
36991.	00.	0900	Other Miscellaneous Charges	10
			Total Miscellaneous Revenues	1,930
37000.	00.	0000	Proprietary/Trust Gains (Losses) and Other	

37900.	00.	0100	Capital Contributions: Road Department	966,199
37900.	00.	0110	Capital Contributions: Sheriff's Dept.	8,000
37900.	00.	0120	Capital Contributions: Parks/Facilities	6,306
37900.	00.	0125	Capital Contributions: Juvenile	7,300
			Total Proprietary/Trust Gains (Losses) and Other	987,805
38000.	00.	0000	Nonrevenues	
38930.	00.	0000	Agency Collections	400
			Total Nonrevenues	400
39000.	00.	0000	Other Financing Sources	
39510.	00.	0020	Sale of Junk, Salvage, Equip or Bldg	120,000
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	121,860
			Subtotal Equipment Rental and Revolving	4,755,025
			Total Equipment Rental and Revolving	7,467,997

2020			Budgeted Expenditures	
50301.611.			PW - Equipment Rental and Revolving	
50800.	00.	0000	Ending Fund Balance	5,211,544
54820.			Pits and Quarries	
54820.	10.	0010	Regular Time	19,913
			Total Salaries and Wages	19,913
54820.	20.	0000	Personnel Benefits	
54820.	20.	0020	Benefits	9,346
			Total Personnel Benefits	9,346
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	4,751
			Total Interfund Payments for Services	4,751
			Total Pits and Quarries	324,631
54830.			Mechanical Shops	
54830.	10.	0000	Salaries and Wages	
54830.	10.	0010	Regular Time	334,259
54830.	10.	0100	Premiums	2,640
54830.	10.	0500	Overtime	10,909
			Total Salaries and Wages	347,808
54830.	20.	0000	Personnel Benefits	
54830.	20.	0020	Benefits	146,705
			Total Personnel Benefits	146,705
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	79,764
			Total Interfund Payments for Services	79,764
			Total Mechanical Shops	732,526
54840.			Parts Stores	
54840.	10.	0000	Salaries and Wages	
54840.	10.	0010	Regular Time	47,548
			Total Salaries and Wages	47,548
54840.	20.	0000	Personnel Benefits	
54840.	20.	0020	Benefits	28,071
			Total Personnel Benefits	28,071
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	11,346
			Total Interfund Payments for Services	11,346
			Total Parts Stores	392,673
54850.			Fuel Depots	
54850.	10.	0000	Salaries and Wages	
54850.	10.	0010	Regular Time	52,550
			Total Salaries and Wages	52,550
54850.	20.	0000	Personnel Benefits	
54850.	20.	0020	Benefits	30,418
			Total Personnel Benefits	30,418
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	12,540
			Total Interfund Payments for Services	12,540
			Total Fuel Depots	450,665
54860.			Equipment Rental Services	
54860.	10.	0000	Salaries and Wages	
54860.	10.	0010	Regular Time	34,110
			Total Salaries and Wages	34,110
54860.	20.	0000	Personnel Benefits	
54860.	20.	0020	Benefits	16,009

			Total Personnel Benefits	16,009
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	290,355
			Total Other Services and Charges	290,355
54860.	90.	0000	Interfund Payments for Services	
54860.	99.	0010	Indirect Cost Charges	8,140
			Total Interfund Payments for Services	8,140
			Total Equipment Rental Services	353,957
59410.	64.	0000	Capital Outlays	
59410.	64.	7777	Machinery & Equipment	1
			Total Capital Outlays	1
			Total Capital Outlays	1
59700.	00.	0000	Transfers Out	
59717.	00.	0010	Transfer to Employee Health Care	2,000
			Total Transfers Out	2,000
			Total Transfers Out	2,000
			Subtotal Equipment Rental and Revolving	2,256,453
			Total Equipment Rental and Revolving	7,467,997