

2022 V4

Budgeted Revenue

50301.611.		PW - Equipment Rental and Revolving		
30800.	00.	0000	Beginning Fund Balance	2,879,550
34000.	00.	0000	Charges for Goods and Services	
34181.	00.	0000	Copy Fees	5
34420.	27.	0600	Sale of Road Materials - Gravel	50
34430.	21.	0511	Small Shop Repair	1,650
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	15,072
34810.	00.	0020	Equipment Rental Commissioners	200
34810.	00.	0030	Equipment Rental Community Development	16,000
34810.	00.	0035	Equipment Rental District Court	0
34810.	00.	0040	Equipment Rental Environmental Health	18,000
34810.	00.	0050	Equipment Rental Fair	16,000
34810.	00.	0060	Equipment Rental Juvenile	18,000
34810.	00.	0070	Equipment Rental Noxious Weed Control	6,000
34810.	00.	0080	Equipment Rental Others	25,000
34810.	00.	0090	Equipment Rental Parks	47,253
34810.	00.	0100	Equipment Rental Road	2,250,000
34810.	00.	0110	Equipment Rental Sheriff and Chain Gang	525,600
34810.	00.	0120	Equipment Rental WSU Extension	5,400
34820.	27.	0600	Rock and Gravel	62,190
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	60,000
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	<b>3,328,775</b>
36000.	00.	0000	Miscellaneous Revenues	
36210.	00.	0000	Equipment/Vehicle Short Term Rental	1,500
36910.	00.	0511	Misc Revenue: Small Shop Scrap Sale	330
36910.	00.	0512	Misc Revenue: Heavy Shop Scrap Sale	5,400
36991.	00.	0100	Salvage Removal	150
36991.	00.	0900	Other Miscellaneous Charges	1,010
			Total Miscellaneous Revenues	<b>8,390</b>

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	<b>91,860</b>
	Subtotal Equipment Rental and Revolving	3,429,025
	Total Equipment Rental and Revolving	6,308,575

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<b>2022</b>	Budgeted Expenditures	
50301.611.	PW - Equipment Rental and Revolving	
50800. 00. 0000	Ending Fund Balance	3,321,496
54820.	Pits and Quarries	
54820. 10. 0010	Regular Time	26,568
	Total Salaries and Wages	<b>26,568</b>
54820. 20. 0000	Personnel Benefits	
54820. 20. 0020	Benefits	21,972
	Total Personnel Benefits	<b>21,972</b>
54820. 30. 0000	Supplies	
54820. 31. 7777	PW Supplies	266,221
	Total Supplies	<b>266,221</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	4,457
	Total Interfund Payments for Services	<b>4,457</b>
	Total Pits and Quarries	343,618
54830.	Mechanical Shops	
54830. 10. 0000	Salaries and Wages	
54830. 10. 0010	Regular Time	272,439
54830. 10. 0100	Premiums	720
54830. 10. 0500	Overtime	10,910
	Total Salaries and Wages	<b>284,069</b>
54830. 20. 0000	Personnel Benefits	
54830. 20. 0020	Benefits	123,971
	Total Personnel Benefits	<b>123,971</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	47,652
	Total Interfund Payments for Services	<b>47,652</b>
	Total Mechanical Shops	613,941

54840.		Parts Stores	
54840.	10.	0000	Salaries and Wages
54840.	10.	0010	Regular Time
			57,942
			<b>57,942</b>
54840.	20.	0000	Personnel Benefits
54840.	20.	0020	Benefits
			25,286
			<b>25,286</b>
54840.	30.	0000	Supplies
54840.	31.	7777	PW Supplies
			270,255
			<b>270,255</b>
54840.	40.	0000	Other Services and Charges
54840.	41.	7777	PW Other Services and Charges
			35,453
			<b>35,453</b>
54840.	90.	0000	Interfund Payments for Services
54840.	99.	0010	Indirect Cost Charges
			9,720
			<b>9,720</b>
			398,656
54850.		Fuel Depots	
54850.	10.	0000	Salaries and Wages
54850.	10.	0010	Regular Time
			12,701
			<b>12,701</b>
54850.	20.	0000	Personnel Benefits
54850.	20.	0020	Benefits
			5,543
			<b>5,543</b>
54850.	30.	0000	Supplies
54850.	31.	7777	PW Supplies
			339,272
			<b>339,272</b>
54850.	40.	0000	Other Services and Charges
54850.	41.	7777	PW Other Services and Charges
			15,885
			<b>15,885</b>
54850.	90.	0000	Interfund Payments for Services
54850.	99.	0010	Indirect Cost Charges
			2,131
			<b>2,131</b>
			375,532
54860.		Equipment Rental Services	
54860.	10.	0000	Salaries and Wages
54860.	10.	0010	Regular Time
			155,119
			<b>155,119</b>
54860.	20.	0000	Personnel Benefits
54860.	20.	0020	Benefits
			67,694
			<b>67,694</b>
54860.	30.	0000	Supplies
54860.	31.	7777	PW Supplies
			5,343
			<b>5,343</b>
54860.	40.	0000	Other Services and Charges
54860.	41.	7777	PW Other Services and Charges
			450,000
			<b>450,000</b>
54860.	90.	0000	Interfund Payments for Services
54860.	99.	0010	Indirect Cost Charges
			26,021
			<b>26,021</b>

		Total Equipment Rental Services	704,177
59410.	64.	0000 Capital Outlays	
59410.	64.	7777 Machinery & Equipment	549,600
		Subtotal Capital Outlays	<b>549,600</b>
		Total Capital Outlays	549,600
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	2,987,079
		Total Equipment Rental and Revolving	6,308,575