

2025 V5

Budgeted Revenue

PW - Equipment Rental and Revolving

2025 Budget Proposed

50301.611.

30800. 00. 0000	Beginning Fund Balance	2,375,139
34000. 00. 0000	Charges for Goods and Services	
34181. 00. 0000	Copy Fees	2
34420. 27. 0600	Sale of Road Materials - Gravel	5
34430. 21. 0511	Small Shop Repair Use 34830	
34430. 22. 0512	Heavy Shop Repair Use 34830	
34440. 13. 0200	Parts Sales/Central Stores	100
34450. 14. 0200	Fuel Sales/Central Stores-Gas Use 34850	
34450. 15. 0200	Lube Sales/Central Stores Use 34850	
34450. 16. 0200	Fuel Sales/Central Stores-Diesel Use 34850	
34810. 00. 0005	Equipment Rental Coroner	11,880
34810. 00. 0010	Equipment Rental Assessor	24,700
34810. 00. 0020	Equipment Rental Commissioners	2,000
34810. 00. 0030	Equipment Rental Community Development	43,440
34810. 00. 0035	Equipment Rental District Court	0
34810. 00. 0040	Equipment Rental Environmental Health	23,140
34810. 00. 0050	Equipment Rental Fair	24,060
34810. 00. 0060	Equipment Rental Juvenile	19,640
34810. 00. 0070	Equipment Rental Noxious Weed Control	11,400
34810. 00. 0080	Equipment Rental Others	7,728
34810. 00. 0090	Equipment Rental Parks	216,336
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	9,480
34820. 27. 0600	Rock and Gravel	115,946
34830. 21. 0511	Small Equipment	8,052
34830. 22. 0512	Internal Vehicle/Heavy Equipment Repair	132
34830. 23. 0513	Utility Shop Services	100
34830. 24. 0100	Interfund EQ Repair Charges	1,000
34840. 11. 0200	Parts	10,186
34840. 17. 0200	Internal Sales of Tires - Central Stores	2,830
34840. 19. 0200	Miscellaneous Sales	478
34850. 14. 0200	Gasoline Sales	11,506
34850. 15. 0200	Oil/Lube Sales	264
34850. 16. 0200	Diesel Sales	46,724
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	54,126
34890. 00. 0010	Facility Lease	96,000
	Total Charges for Goods and Services	4,669,820
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	23,382
	Total Miscellaneous Revenues	25,982
37000. 00. 0000	Proprietary/Trust Gains (Losses) and Other	
37900. 00. 0100	Capital Contributions	343,525

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37900. 00. 0110	Capital Contributions: Sheriff's Dept.	106,808
37900. 00. 0120	Capital Contributions: Parks/Facilities	0
37900. 00. 0125	Capital Contributions: Juvenile	0
	Total Proprietary/Trust Gains (Losses) and Other	450,333
38000. 00. 0000	NonRevenues	
38930. 00. 0000	Agency Collections	0
	Total NonRevenues	0
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	76,700
	Subtotal Equipment Rental and	5,222,835
	Total Equipment Rental and Revolving	7,597,974

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Budgeted Expenditures

Breakdown given between Risk/Insurance & Other
Averages based on 2024 YTD

50301.611.

PW - Equipment Rental and Revolving

Details

50800. 00. 0000	Ending Fund Balance		3,650,840
54820.	Pits and Quarries		
54820. 10. 0010	Regular Time		65,284
	Total Salaries and Wages		65,284
54820. 20. 0000	Personnel Benefits		
54820. 20. 0020	Benefits		892
	Total Personnel Benefits		892
54820. 30. 0000	Supplies		
		Office & Operating Supplies	0
54820. 31. 7777	PW Supplies		1,000
	Total Supplies		1,000
54820. 40. 0000	Other Services and Charges		
		Risk/Insurance	67575
		Other	39681
		Operating Rentals and Leases	6233.38
		Utilities	936.97
		Taxes & Operating Assessments	15240.00
		Professional Services	3776.99
		Insurance	63552.05
54820. 41. 7777	PW Other Services and Charges		107,256
	Total Other Services and Charges		107,256
54820. 90. 0000	Interfund Payments for Services		
54820. 99. 0010	Indirect Cost Charges		14,952
	Total Interfund Payments for Services		14,952
	Total Pits and Quarries		189,384
54830.	Mechanical Shops		

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Budgeted Revenue

PW - Equipment Rental and Revolving

2025 Budget Proposed

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54830. 10. 0000	Salaries and Wages			
54830. 10. 0010	Regular Time			337,700
54830. 10. 0100	Premiums			2,520
54830. 10. 0500	Overtime			10,910
	Total Salaries and Wages			351,130
54830. 20. 0000	Personnel Benefits			
54830. 20. 0020	Benefits			160,397
	Total Personnel Benefits			160,397
54830. 30. 0000	Supplies			
		Office & Operating Supplies	62054.63	
		Small Tools & Minor Equipment	39421.61	
		Fuel Consumed	10802.36	
54830. 31. 7777	PW Supplies			145,000
	Total Supplies			145,000
54830. 40. 0000	Other Services and Charges			
		Risk/Insurance	124,754.00	
		Other	40,930.00	
		Professional Services	4,956.96	
		Operating Rentals & Leases	6,864.47	
		Utilities	40,449.10	
		Repairs & Maintenance	18,383.80	
		Miscellaneous	3,349.24	
		Communication	370.78	
54830. 41. 7777	PW Other Services and Charges			165,684
	Total Other Services and Charges			165,684
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			888,216
54840.	Parts Stores			
54840. 10. 0000	Salaries and Wages			
54840. 10. 0010	Regular Time			57,290
	Total Salaries and Wages			57,290
54840. 20. 0000	Personnel Benefits			
54840. 20. 0020	Benefits			26,170
	Total Personnel Benefits			26,170
54840. 30. 0000	Supplies			
		Office & Operating Supplies	368110.81	
		Items for Inventory or Resale	95294.09	
54840. 31. 7777	PW Supplies			470,000
	Total Supplies			470,000
54840. 40. 0000	Other Services and Charges			
		Risk/Insurance	93565	
		Other	34559	
		Repairs & Maintenance	25168.212	
		Insurance	91355.316	
		Utilities	27190.584	

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		Communication	123.588	
		Operating Rentals & Leases	224.4	
54840.	41. 7777	PW Other Services and Charges		128,124
		Total Other Services and Charges		128,124
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				690,680
54850.		Fuel Depots		
54850.	10. 0000	Salaries and Wages		
54850.	10. 0010	Regular Time		22,100
		Total Salaries and Wages		22,100
54850.	20. 0000	Personnel Benefits		
54850.	20. 0020	Benefits		10,095
		Total Personnel Benefits		10,095
54850.	30. 0000	Supplies		
		Office & Operating Supplies	84918.71	
54850.	31. 7777	PW Supplies		627,000
		Total Supplies		627,000
54850.	40. 0000	Other Services and Charges		
		Repairs & Maintenance	2070.79	
		Professional Services	200.52	
		Communication	3324.72	
		Operating Rentals & Leases	907.80	
		Insurance	10774.10	
		Miscellaneous	3760.31	
54850.	41. 7777	PW Other Services and Charges		30,125
		Total Other Services and Charges		30,125
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				692,958
54860.		Equipment Rental Services		
54860.	10. 0000	Salaries and Wages		
54860.	10. 0010	Regular Time		159,507
54860.	10. 0100	Premiums		0
		Total Salaries and Wages		159,507
54860.	20. 0000	Personnel Benefits		
54860.	20. 0020	Benefits		72,863
		Total Personnel Benefits		72,863
54860.	30. 0000	Supplies		
		Office & Operating Supplies	51634.16	
		Fuel Consumed	628.12	
		Small Tools & Minor Equipment	22.03	
54860.	31. 7777	PW Supplies		1,000

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50301.611.

Total Supplies

1,000

54860. 40. 0000 Other Services and Charges

Risk/Insurance	233913
Other	38898
Professional Services	5475.00
Communication	1539.04
Taxes & Operating Assessments	456.46
Utilities	1285.72
Repairs & Maintenance	140027.75
Miscellaneous	1439.75
Operating Rentals & Leases	806.95
Insurance	242050.63

54860. 41. 7777 PW Other Services and Charges

272,811

Total Other Services and Charges

272,811

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

527,101

59418. 60. 0000 Capital Expense-Centralized/General

Gutters	120000
Above ground fuel tanks	60000

180,000

59418 63. 7777 PW Capital Other Improvements

5 Patrol Vehicles	220240
District 3 10-yard dump truck	360000
District 3 3/4 4wd pickup	65000
District 3 3/4 4wd pickup	65000
District 3 Vbox sander	15000
District 3 Vbox sander	15000
Roads Engineering Maverick	0
Nox Weeds AWD Maverick	37000
Juv Svs 4WD SUV non-caged	0
DCD 4WD F150 Crew	0

59418. 64. 7777 Machinery & Equipment

777,240

Subtotal Capital Outlays

957,240

Total Capital Outlays

957,240

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

3,947,134

Total Equipment Rental and Revolving

7,597,974