

2026 V4

Budgeted Revenue

PW - Equipment Rental and Revolving 2026 Budget Proposed

50301.611.

30800.	00.	0000	Beginning Fund Balance	3,675,924
34000.	00.	0000	Charges for Goods and Services	
34181.	00.	0000	Copy Fees	1
34420.	27.	0600	Sale of Road Materials - Gravel	1
34430.	21.	0511	Small Shop Repair Use 34830	0
34430.	22.	0512	Heavy Shop Repair Use 34830	0
34440.	13.	0200	Parts Sales/Central Stores	1
34450.	14.	0200	Fuel Sales/Central Stores-Gas Use 34850	0
34450.	15.	0200	Lube Sales/Central Stores Use 34850	0
34450.	16.	0200	Fuel Sales/Central Stores-Diesel Use 34850	0
34810.	00.	0005	Equipment Rental Coroner	21,840
34810.	00.	0010	Equipment Rental Assessor	24,000
34810.	00.	0020	Equipment Rental Commissioners	0
34810.	00.	0030	Equipment Rental Community Developme	33,780
34810.	00.	0035	Equipment Rental District Court	0
34810.	00.	0040	Equipment Rental Environmental Health	17,100
34810.	00.	0050	Equipment Rental Fair	44,148
34810.	00.	0060	Equipment Rental Juvenile	19,680
34810.	00.	0070	Equipment Rental Noxious Weed Control	8,500
34810.	00.	0080	Equipment Rental Others	10,250
34810.	00.	0090	Equipment Rental Parks	207,348
34810.	00.	0100	Equipment Rental Road	3,116,000
34810.	00.	0110	Equipment Rental Sheriff and Chain Gang	725,967
34810.	00.	0120	Equipment Rental WSU Extension	8,820
34820.	27.	0600	Rock and Gravel	57,973
34830.	21.	0511	Small Equipment	6,052
34830.	22.	0512	Internal Vehicle/Heavy Equipment Repair	5,000
34830.	23.	0513	Utility Shop Services	50
34830.	24.	0100	Interfund EQ Repair Charges	100
34840.	11.	0200	Parts	6,637
34840.	17.	0200	Internal Sales of Tires - Central Stores	100
34840.	19.	0200	Miscellaneous Sales	1,100
34850.	14.	0200	Gasoline Sales	12,108
34850.	15.	0200	Oil/Lube Sales	275
34850.	16.	0200	Diesel Sales	70,734
34870.	18.	0200	Other Internal Sales	100
34870.	21.	0511	Other Sales: Small Shop	100
34870.	23.	0513	Other Sales: Facility Shop	100
34870.	30.	0700	Signs	24,551
34890.	00.	0010	Facility Lease	96,000
			Total Charges for Goods and Services	4,518,416
36000.	00.	0000	Miscellaneous Revenues	
36210.	00.	0000	Equipment/Vehicle Short Term Rental	100
36910.	00.	0511	Misc Revenue: Small Shop Scrap Sale	100
36910.	00.	0512	Misc Revenue: Heavy Shop Scrap Sale	1,000
36991.	00.	0100	Salvage Removal	100
36991.	00.	0900	Other Miscellaneous Charges	1,000

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		Total Miscellaneous Revenues	2,300
37000.	00.	0000 Proprietary/Trust Gains (Losses) and Other	
37900.	00.	0100 Capital Contributions	389,726
37900.	00.	0110 Capital Contributions: Sheriff's Dept.	83,094
37900.	00.	0120 Capital Contributions: Parks/Facilities	0
37900.	00.	0125 Capital Contributions: Juvenile	0
		Total Proprietary/Trust Gains (Losses) and Other	472,820
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	5,070,236
		Total Equipment Rental and Revolving	8,746,160

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Budgeted Expenditures

50301.611. PW - Equipment Rental and Revolving

50800.	00.	0000 Ending Fund Balance	4,259,133
54820.		Pits and Quarries	
54820.	10.	0010 Regular Time	6,579
		Total Salaries and Wages	6,579
54820.	20.	0000 Personnel Benefits	
54820.	20.	0020 Benefits	2,533
		Total Personnel Benefits	2,533
54820.	30.	0000 Supplies	
54820.	31.	7777 PW Supplies	1,000
		Total Supplies	1,000
54820.	40.	0000 Other Services and Charges	
54820.	41.	7777 PW Other Services and Charges	89,555
		Total Other Services and Charges	89,555
54820.	90.	0000 Interfund Payments for Services	
54820.	99.	0010 Indirect Cost Charges	15,999
		Total Interfund Payments for Services	15,999
		Total Pits and Quarries	115,666
54830.		Mechanical Shops	
54830.	10.	0000 Salaries and Wages	
54830.	10.	0010 Regular Time	415,611
54830.	10.	0100 Premiums	720
54830.	10.	0500 Overtime	10,910
		Total Salaries and Wages	427,241

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54830.	20.	0000	Personnel Benefits	
54830.	20.	0020	Benefits	166,906
			Total Personnel Benefits	166,906
54830.	30.	0000	Supplies	
54830.	31.	7777	PW Supplies	121,313
			Total Supplies	121,313
54830.	40.	0000	Other Services and Charges	
54830.	41.	7777	PW Other Services and Charges	209,607
			Total Other Services and Charges	209,607
54830.	90.	0000	Interfund Payments for Services	
54830.	99.	0010	Indirect Cost Charges	73,102
			Total Interfund Payments for Services	73,102
			Total Mechanical Shops	998,169
54840.			Parts Stores	
54840.	10.	0000	Salaries and Wages	
54840.	10.	0010	Regular Time	46,052
			Total Salaries and Wages	46,052
54840.	20.	0000	Personnel Benefits	
54840.	20.	0020	Benefits	17,730
			Total Personnel Benefits	17,730
54840.	30.	0000	Supplies	
54840.	31.	7777	PW Supplies	470,000
			Total Supplies	470,000
54840.	40.	0000	Other Services and Charges	
54840.	41.	7777	PW Other Services and Charges	131,313
			Total Other Services and Charges	131,313
54840.	90.	0000	Interfund Payments for Services	
54840.	99.	0010	Indirect Cost Charges	9,733
			Total Interfund Payments for Services	9,733
			Total Parts Stores	674,828
54850.			Fuel Depots	
54850.	10.	0000	Salaries and Wages	
54850.	10.	0010	Regular Time	19,737
			Total Salaries and Wages	19,737
54850.	20.	0000	Personnel Benefits	
54850.	20.	0020	Benefits	7,598
			Total Personnel Benefits	7,598
54850.	30.	0000	Supplies	
54850.	31.	7777	PW Supplies	627,000
			Total Supplies	627,000
54850.	40.	0000	Other Services and Charges	
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	3,893
			Total Interfund Payments for Services	3,893
			Total Fuel Depots	688,353

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54860.		Equipment Rental Services	
54860.	10.	0000 Salaries and Wages	
54860.	10.	0010 Regular Time	151,657
54860.	10.	0100 Premiums	0
		Total Salaries and Wages	151,657
54860.	20.	0000 Personnel Benefits	
54860.	20.	0020 Benefits	58,307
		Total Personnel Benefits	58,307
54860.	30.	0000 Supplies	
54860.	31.	7777 PW Supplies	5,000
		Total Supplies	5,000
54860.	40.	0000 Other Services and Charges	
54860.	41.	7777 PW Other Services and Charges	582,313
		Total Other Services and Charges	582,313
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	818,197
59418.	60.	0000 Capital Expense-Centralized/General	
59418.	63.	7777 PW Capital Other Improvements	30,000
59418.	64.	7777 Machinery & Equipment	1,160,259
		Subtotal Capital Outlays	1,190,259
		Total Capital Outlays	1,190,259
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	4,487,027
		Total Equipment Rental and Revolving	8,746,160