



## Public Works - Equipment Rental and Revolving 50301.611.

### Mission Statement

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Provided safe, cost efficient, reliable, transportation that adequately meets the County's needs. Provide County Departments with responsive, cost effective purchasing and warehousing of materials and supplies necessary for operations.

### Function

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The ER&R is a division of the Public Works Department and is required by law to manage the acquisition, maintenance, repair, and replacement of the County's mobile equipment and automotive fleet. ER&R also operates, maintains, and manages four road maintenance facilities, three of which house mechanic shops (including parts supply) to repair and maintain the County's fleet. ER&R is also responsible for managing and maintaining five fuel depots as well as the supply of fuel to the County fleet, Public Works Department purchasing, stores, and all County owned sand and gravel pit operations.

### Trends/Events

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The ER&R division mirrors the activities of the road department. When anomalies occur, the mechanics are available to maintain and repair unforeseen equipment needs. ER&R also orders, maintains and repairs the Sheriff Department's fleet of vehicles. Additionally, the ER&R division schedules an annual surplus sales auction to publically sell the equipment that is being replaced each budget year.

### Goals

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1. Provide a clean, safe refueling service for vehicles and equipment users twenty-four hours a day, seven days a week.
2. Provide responsive, cost effective manufacturing of traffic signs.
3. Provide economical, strategically located, multiple rock product sources (both manufactured and naturally occurring) necessary to adequately supply Road Department needs. Manage County owned pits in conformance with local, state, and federal mining guidelines.
4. Provide responsive and cost effective rental equipment and related services to all requesting departments.
5. Maintain all county equipment under division responsibility in a safe and serviceable condition with minimum downtime and expense.
6. Provide a preventative maintenance program for county vehicles and equipment to increase safety, useful service life, and decrease unscheduled maintenance.

7. Maintain outlying maintenance facilities (includes shops, equipment and truck sheds, perimeter fencing, lighting, wash racks, etc.).

## Workload Indicators

	2020 Actual	2021 Actual	6/30/22 Actual
Vehicles out of service for maintenance	< 0.5%	< 0.5%	< 0.5%
Vehicles out of service awaiting parts	< 0.5%	< 0.5%	< 0.5%
Vehicles overdue for service	< 10%	< 10%	< 10%
Licensed vehicles/equipment count	245	233	231
Non-licensed equipment count	302	316	316
Total vehicle equipment count	547	549	547

## Grant Funding Sources

This fund does not receive any grant revenue.

## Revenues

	2020 Actual	2021 Actual	6/30/22 Actual	2023 Budget
Beginning Fund Balance	3,247,741	3,101,995	1,889,846	1,825,000
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	2,940,809	2,679,301	1,309,845	3,734,848
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	596	3,008	889	5,060
Proprietary Trust Gains (Losses)	974,199	0	0	0
Nonrevenues	51	481	37	0
Other Financing Sources	600	78,323	477	91,860
Transfers In	0	0	0	0
Total	7,163,996	5,863,108	3,201,094	5,656,768

## Expenditures

	2020 Actual	2021 Actual	6/30/22 Actual	2023 Budget
Ending Fund Balance	3,101,995	1,889,846	1,998,274	1,238,223
Salaries and Wages	449,954	493,819	263,634	563,047
Personnel Benefits	202,180	219,845	117,814	263,729
Supplies	1,104,484	900,224	607,075	956,260
Other Services and Charges	662,563	603,011	106,496	615,476
Intergovernmental Services	0	0	0	0
Capital Outlays	1,566,567	508,696	62,813	1,917,000
Interfund Payments for Services	76,253	52,511	44,988	101,478
Transfers Out	0	1,195,156	0	1,555
Total	7,163,996	5,863,108	3,201,094	5,656,768

## Staffing

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	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Full Time Equivalents	8.45	8.45	8.45	8.45