



Public Works - Equipment Rental and Revolving 50301.611.

Mission Statement

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

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

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 publicly sell the equipment that is being replaced each budget year.

Goals

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

	2021 Actual	2022 Actual	6/30/23 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	233	234	234
Non-licensed equipment count	316	261	261
Total vehicle equipment count	549	495	495

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2021 Actual	2022 Actual	6/30/23 Actual	2024 Budget
Beginning Fund Balance	3,101,995	1,889,845	2,064,343	1,950,068
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	2,679,301	2,928,410	1,639,254	4,758,268
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	3,008	1,358	671	3,600
Proprietary Trust Gains (Losses)	0	0	0	1,030,646
Nonrevenues	481	37	0	0
Other Financing Sources	78,323	477	0	76,700
Transfers In	0	0	0	0
Total	5,863,108	4,820,127	3,704,268	7,819,282

Expenditures

	2021 Actual	2022 Actual	6/30/23 Actual	2024 Budget
Ending Fund Balance	1,889,846	2,064,343	2,349,588	2,331,567
Salaries and Wages	493,819	501,014	270,874	596,139
Personnel Benefits	219,845	197,486	122,982	272,767
Supplies	900,224	1,158,237	575,161	1,244,624
Other Services and Charges	603,011	595,680	289,952	705,073
Intergovernmental Services	0	0	0	0
Capital Outlays	508,696	192,299	44,976	2,551,714
Interfund Payments for Services	52,511	112,386	50,735	115,843
Transfers Out	1,195,156	-1,318	0	1,555
Total	5,863,108	4,820,127	3,704,268	7,819,282

Staffing

	2021 Budget	2022 Budget	2023 Budget	2024 Budget
Full Time Equivalents	8.45	8.45	8.45	8.60