



## 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

	2017 Actual	2018 Actual	6/30/19 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	250	269	269
Non-licensed equipment count	305	291	291
Total vehicle equipment count	555	560	560

## Grant Funding Sources

This fund does not receive any grant revenue.

## Revenues

	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Beginning Fund Balance	2,364,732	2,912,763	2,653,500	2,712,972
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	3,024,608	3,038,304	1,508,278	3,643,030
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	4,321	1,134	2,061	1,930
Proprietary Trust Gains (Losses)	754,393	975,838	0	987,805
Nonrevenues	97,548	269	6,787	400
Other Financing Sources	0	79,112	0	121,860
Transfers In	0	0	0	0
Total	\$6,245,602	\$7,007,420	\$4,170,626	\$7,467,997

## Expenditures

	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Ending Fund Balance	2,912,763	2,653,500	2,712,992	5,211,544
Salaries and Wages	486,912	513,774	202,624	501,929
Personnel Benefits	190,884	222,942	81,849	230,549
Supplies	1,018,340	1,370,463	531,129	956,260
Other Services and Charges	484,557	391,717	365,245	449,173
Intergovernmental Services	311	0	0	0
Capital Outlays	1,031,262	1,730,461	238,707	1
Interfund Payments for Services	120,173	124,363	38,080	116,541
Transfers Out	400	200	0	2,000
Total	\$6,245,602	\$7,007,420	\$4,170,626	\$7,467,997

## Staffing

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	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Full Time Equivalents	10.38	10.33	10.00	8.45