



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 publically 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

	2018 Actual	2019 Actual	6/30/20 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	269	269	269
Non-licensed equipment count	291	291	291
Total vehicle equipment count	560	560	560

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2018 Actual	2019 Actual	6/30/20 Actual	2021 Budget
Beginning Fund Balance	2,912,763	2,653,500	3,247,741	2,841,000
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	3,038,304	3,381,577	1,217,923	3,092,252
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	1,134	0	0	2,320
Proprietary Trust Gains (Losses)	975,838	790,864	40,206	0
Nonrevenues	269	971	0	400
Other Financing Sources	79,112	195,217	0	91,860
Transfers In	0	0	0	0
Total	7,007,420	7,022,129	4,505,870	6,027,832

Expenditures

	2018 Actual	2019 Actual	6/30/20 Actual	2021 Budget
Ending Fund Balance	2,653,500	3,247,741	2,687,134	2,579,199
Salaries and Wages	513,774	396,972	221,196	522,873
Personnel Benefits	222,942	175,418	99,127	244,367
Supplies	1,370,463	956,054	421,105	956,260
Other Services and Charges	391,717	673,883	385,176	608,818
Intergovernmental Services	0	0	0	0
Capital Outlays	1,730,461	1,468,831	633,860	1,035,725
Interfund Payments for Services	124,363	103,230	58,272	79,072
Transfers Out	200	0	0	1,518
Total	7,007,420	7,022,129	4,505,870	6,027,832

Staffing

	2018 Budget	2019 Budget	2020 Budget	2021 Budget
Full Time Equivalents	10.33	10.00	8.45	8.45