



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

	2019 Actual	2020 Actual	6/30/21 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	245	245
Non-licensed equipment count	291	302	302
Total vehicle equipment count	560	547	547

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2019 Actual	2020 Actual	6/30/21 Actual	2022 Budget
Beginning Fund Balance	2,653,500	3,247,741	3,101,995	2,879,550
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	3,381,577	2,940,809	1,423,949	3,328,775
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	0	596	2,726	7,390
Proprietary Trust Gains (Losses)	790,864	974,199	0	0
Nonrevenues	971	51	481	1,000
Other Financing Sources	195,217	600	78,322	91,860
Transfers In	0	0	0	0
Total	7,022,129	7,163,996	4,607,473	6,308,575

Expenditures

	2019 Actual	2020 Actual	6/30/21 Actual	2022 Budget
Ending Fund Balance	3,247,741	3,101,995	2,918,310	3,321,496
Salaries and Wages	396,972	449,954	219,735	536,399
Personnel Benefits	175,418	202,180	105,838	244,466
Supplies	956,054	1,104,484	523,288	956,260
Other Services and Charges	673,883	662,563	330,703	608,818
Intergovernmental Services	0	0	0	0
Capital Outlays	1,468,831	1,566,567	470,059	549,600
Interfund Payments for Services	103,230	76,253	39,540	89,981
Transfers Out	0	0	0	1,555
Total	7,022,129	7,163,996	4,607,473	6,308,575

Staffing

	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Full Time Equivalents	10.00	8.45	8.45	8.45