



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

	2023 Actual	2024 Actual	6/30/25 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	234	234	232
Non-licensed equipment count	261	261	260
Total vehicle equipment count	495	495	492

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2023 Actual	2024 Actual	6/30/25 Actual	2026 Budget
Beginning Fund Balance	2,064,343	3,027,576	3,115,564	3,675,924
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	3,687,365	4,077,262	2,151,276	4,518,416
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	1,240	24,600	960	2,300
Proprietary Trust Gains (Losses)	553,448	606,117	96,212	472,820
Nonrevenues	0	0	0	0
Other Financing Sources	0	0	0	76,700
Transfers In	0	0	0	0
Total	6,306,396	7,735,555	5,364,012	8,746,160

Expenditures

	2023 Actual	2024 Actual	6/30/25 Actual	2026 Budget
Ending Fund Balance	3,027,576	3,115,564	3,775,924	4,259,133
Salaries and Wages	525,808	513,542	202,138	651,266
Personnel Benefits	237,470	233,922	88,608	253,074
Supplies	1,217,313	1,071,055	525,967	1,224,313
Other Services and Charges	585,993	756,419	371,719	1,042,913
Intergovernmental Services	0	0	0	0
Capital Outlays	588,476	1,916,073	342,345	1,190,259
Interfund Payments for Services	123,560	128,981	57,311	123,647
Transfers Out	200	0	0	1,555
Total	6,306,396	7,735,556	5,364,012	8,746,160

Staffing

	2023 Actual	2024 Actual	6/30/25 Actual	2026 Budget
Full Time Equivalents	8.45	8.60	8.60	8.60