



Fiscal Year 2020 Adopted Budget

Internal Service Fund #502

Equipment Rental and Revolving (ER&R)

*(Department Managing This Budget: Public Works;
Responsible Elected Officials: County Commissioners)*

Chapter 36.33A RCW establishes the Equipment Rental & Revolving (ER&R) Fund for the acquisition and depreciation of equipment. This fund is operated similarly to a business, and provides for the routine replacement of equipment, vehicles, and other capital items.

The ER&R fund consists of fleet operations, inventory services, communication services, repair shops, computer services, and other special facilities.

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| Grand Total FY2020 Adopted Budget Appropriations: | \$3,292,631.00 |
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Internal Service Fund #502

Equipment Rental and Revolving (ER&R)

Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

| BARS Object Codes | | FY2016 Actual Expenditures | FY2017 Actual Expenditures | FY2018 Actual Expenditures | Three-Year Average Expenditures (FY2016-2018) | FY2019 Revised Budget (including all amendments) | FY2019 Actual Expenditures Through 10-31-2019 | FY2020 Baseline | FY2020 Departmental Expenditure Request | FY2020 Adopted Budget Appropriations |
|--|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|--------------------|--|---|
| # | Description | | | | | | | | | |
| 00 | Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out | - | - | - | - | \$565,000.00 | - | \$565,000.00 | - | - |
| 10 | Salaries and Wages | \$425,740.77 | \$466,102.06 | \$418,662.88 | \$436,835.24 | \$478,617.00 | \$390,490.50 | \$469,759.00 | \$485,478.00 | \$501,975.00 |
| 20 | Personnel Benefits | \$188,850.97 | \$189,892.53 | \$172,060.59 | \$183,601.36 | \$203,871.00 | \$166,028.59 | \$215,944.00 | \$223,150.00 | \$228,897.00 |
| 30 | Supplies for Consumption and Resale | \$564,184.62 | \$629,091.66 | \$644,645.83 | \$612,640.70 | \$830,000.00 | \$500,984.22 | \$846,932.00 | \$860,932.00 | \$804,810.00 |
| 40 | Services and Pass-Through Payments | \$343,671.75 | \$368,923.04 | \$363,870.64 | \$358,821.81 | \$397,075.00 | \$248,270.80 | \$403,464.00 | \$403,464.00 | \$420,449.00 |
| 60 | Capital Outlays | \$813,246.23 | \$654,826.85 | \$271,507.42 | \$579,860.17 | \$671,300.00 | \$806,993.46 | \$671,300.00 | \$1,336,500.00 | \$1,336,500.00 |
| 70 | Debt Service – Principal | - | - | - | - | - | - | - | - | - |
| 80 | Debt Service – Interest and Issuance Costs | - | - | - | - | - | - | - | - | - |
| Grand Total Expenditures (BARS #502.***5**.**) | | \$2,335,694.34 | \$2,308,836.14 | \$1,870,747.36 | \$2,171,759.28 | \$3,145,863.00 | \$2,112,767.57 | \$3,172,399.00 | \$3,309,524.00 | \$3,292,631.00 |



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)

Expenditure Breakdown: BARS Object Code 00 (Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out)

| BARS Object Codes | | FY2016 Actual Expenditures | FY2017 Actual Expenditures | FY2018 Actual Expenditures | Three-Year Average Expenditures (FY2016-2018) | FY2019 Revised Budget (including all amendments) | FY2019 Actual Expenditures Through 10-31-2019 | FY2020 Baseline | FY2020 Departmental Expenditure Request | FY2020 Adopted Budget Appropriations |
|--|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|--------------------|--|---|
| # | Description | | | | | | | | | |
| 00 | Depreciation, Amortization, Other Decreases in Fund Resources and Transfers-Out | - | - | - | - | \$565,000.00 | - | \$565,000.00 | - | - |
| Total <i>(BARS #502.***.5**,**,0*)</i> | | - | - | - | - | \$565,000.00 | - | \$565,000.00 | - | - |



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for Contract and Management Employees

| Position | Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2020 Departmental Expenditure Request | | | | FY2020 Adopted Budget Appropriations | | | | |
|--------------------------------|--|---------|------|--------------------------|------------------------|---------------------------|---------------------------------------|-----------------------------|----------|-----------------------|---|----------------------------|-------------------------------|-----------|--------------------------------------|--------------------------|-----------|-------------------------------|----------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) | Total Salary (Monthly) | Number of Months at This Salary | TOTAL SALARY (ANNUAL) | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | | TOTAL Salary + Benefits | |
| | | | | | | | | | | | percentage of base salary | base salary + longevity | | | | rounded to nearest \$ | \$ | | % of salary |
| Telecommunications Engineer | Contract | TE-DPW | 6 | = \$7,546.00 | - | - | \$7,546.00 | x 12 = | \$90,552 | 0.99 | \$79,882 | \$34,307 | 42.95% | \$114,189 | 0.99 | \$89,646 | \$38,925 | 43.42% | \$128,571 |
| Information Technology Manager | Contract | ITM-DPW | 1 | = \$6,603.00 | - | - | \$6,603.00 | x 6 = | \$80,364 | 1.00 | \$89,475 | \$41,017 | 45.84% | \$130,492 | 1.00 | \$80,364 | \$36,486 | 45.40% | \$116,850 |
| | | ITM-DPW | 2 | = \$6,791.00 | - | - | \$6,791.00 | x 6 = | \$80,364 | | | | | | | | | | |
| Accounting Manager | Mgmt | 14 | 8 | = \$5,581.00 | \$83.72 | 1.50% | \$5,664.72 | x 12 = | \$67,977 | 0.50 | \$32,369 | \$13,228 | 40.87% | \$45,597 | 0.50 | \$33,989 | \$14,191 | 41.75% | \$48,180 |
| Assistant Telecom Engineer | Mgmt | 14 | 8 | = \$5,581.00 | \$83.72 | 1.50% | \$5,664.72 | x 12 = | \$67,977 | 0.75 | \$48,553 | \$18,985 | 39.10% | \$67,538 | 0.75 | \$50,983 | \$20,883 | 40.96% | \$71,866 |
| Shop Supervisor | Mgmt | 13 | 8 | = \$5,210.00 | - | - | \$5,210.00 | x 11 = | \$62,599 | 1.00 | \$59,607 | \$24,269 | 40.72% | \$83,876 | 1.00 | \$62,599 | \$26,724 | 42.69% | \$89,323 |
| | | 13 | 8 | = \$5,210.00 | \$78.15 | 1.50% | \$5,288.15 | x 1 = | \$62,599 | | | | | | | | | | |
| Shop Supervisor | Mgmt | 13 | 3 | = \$4,384.00 | - | - | \$4,384.00 | x 4 = | \$54,172 | 1.00 | \$51,586 | \$32,931 | 63.84% | \$84,517 | 1.00 | \$54,172 | \$35,917 | 66.30% | \$90,089 |
| | | 13 | 4 | = \$4,540.00 | - | - | \$4,540.00 | x 6 = | \$54,172 | | | | | | | | | | |
| | | 13 | 5 | = \$4,698.00 | - | - | \$4,698.00 | x 2 = | \$54,172 | | | | | | | | | | |
| Fair/Parks Manager | Mgmt | 12 | 8 | = \$4,863.00 | - | - | \$4,863.00 | x 6 = | \$58,356 | 0.15 | \$8,336 | \$10,257 | 123.04% | \$18,593 | 0.15 | \$8,754 | \$3,383 | 38.64% | \$12,137 |
| | | 12 | 8 | = \$4,863.00 | - | - | \$4,863.00 | x 6 = | \$58,356 | | | | | | | | | | |
| Subtotal: Contract Employees | | | | | | | | | | 1.99 | \$169,357 | \$75,324 | 44.48% | \$244,681 | 1.99 | \$170,010 | \$75,411 | 44.36% | \$245,421 |
| Subtotal: Management Employees | | | | | | | | | | 3.40 | \$200,451 | \$99,670 | 49.72% | \$300,121 | 3.40 | \$210,497 | \$101,098 | 48.03% | \$311,595 |

Notes Regarding FY2020 Adopted Budget Appropriations:

- FTE appropriations for contract and management employees within the Department of Public Works may be apportioned between the following budgets:
 - 001.3** (Current Expense Fund)
 - 104.310 (Road Fund)
 - 108 (Flood Control Fund)
 - 502 (ER&R Fund)



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for Local 367-C Courthouse Union Employees

| Position | Fiscal Year 2020 Wage Breakdown at 1.0 Full-Time Equivalent (FTE) | | | | | | | | | | FY2020 Departmental Expenditure Request | | | | FY2020 Adopted Budget Appropriations | | | |
|---|--|-------|------|--------------------------|--|---|---------------------------------------|---|------|---------------------------------|---|----------------|-------------------------------|------|--------------------------------------|-------------------------|----------------|-------------------------------|
| | Group | Grade | Step | Base Salary (Monthly) | Longevity (Monthly) percentage of base salary | Total Salary (Monthly) base salary + longevity | Number of Months at This Salary | TOTAL SALARY (ANNUAL) rounded to nearest \$ | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits | FTE | Salary (Object 10) \$ | Benefits (Object 20) | | TOTAL Salary + Benefits |
| | | | | | | | | | | | \$ | % of salary | | | | \$ | % of salary | |
| Information Services Technician | 367-C | 13 | 10 | = \$4,990.00 | \$199.60 4.00% | \$5,189.60 | x 12 | = \$62,276 | 1.00 | \$59,305 | \$23,336 | 39.35% | \$82,641 | 1.00 | \$62,276 | \$25,172 | 40.42% | \$87,448 |
| Accountant | 367-C | 12 | 10 | = \$4,666.00 | \$116.65 2.50% | \$4,782.65 | x 12 | = \$57,392 | 0.80 | \$43,720 | \$17,912 | 40.97% | \$61,632 | 0.80 | \$45,914 | \$19,321 | 42.08% | \$65,235 |
| Building/Grounds Supervisor | 367-C | 10 | 10 | = \$4,074.00 | \$101.85 2.50% | \$4,175.85 | x 12 | = \$50,111 | 0.10 | \$4,773 | \$2,462 | 51.58% | \$7,235 | 0.10 | \$5,012 | \$2,754 | 54.95% | \$7,766 |
| Facilities Maintenance/Trapper | 367-C | 9 | 1 | = \$2,958.00 | - - | \$2,958.00 | x 8 | = \$35,840 | 0.10 | \$3,414 | \$2,049 | 60.02% | \$5,463 | 0.10 | \$3,584 | \$2,456 | 68.51% | \$6,040 |
| | | 9 | 2 | = \$3,044.00 | - - | \$3,044.00 | x 4 | | | | | | | | | | | |
| South County Facility Maintenance Assistant | 367-C | 9 | 10 | = \$3,806.00 | \$95.15 2.50% | \$3,901.15 | x 12 | = \$46,814 | 0.10 | \$4,458 | \$2,397 | 53.77% | \$6,855 | 0.10 | \$4,682 | \$2,685 | 57.34% | \$7,367 |
| Subtotal: Local 367-C Courthouse Union | | | | | | | | | 2.10 | \$115,670 | \$48,156 | 41.63% | \$163,826 | 2.10 | \$121,468 | \$52,388 | 43.13% | \$173,856 |

Notes Regarding FY2020 Adopted Budget Appropriations:

- FTE appropriations for Local 367-C employees within the Department of Public Works may be apportioned between the following budgets:
 - 001.3** (Current Expense Fund)
 - 104.310 (Road Fund)
 - 108 (Flood Control Fund)
 - 502 (ER&R Fund)



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)

Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits) for ALL GROUPS in fund #104.310

| Group | FY2020 Status quo Baseline | | | | FY2020 Departmental Expenditure Request | | | | FY2020 Adopted Budget Appropriations | | | |
|--|----------------------------|-----------------------|-------------------------|-------------------------------|---|-----------------------|-------------------------|-------------------------------|--------------------------------------|-----------------------|-------------------------|-------------------------------|
| | FTE | Salary (Object 10) | Benefits (Object 20) | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | TOTAL Salary + Benefits | FTE | Salary (Object 10) | Benefits (Object 20) | TOTAL Salary + Benefits |
| | | \$ | \$ % of salary | | | \$ | \$ % of salary | | | \$ | \$ % of salary | |
| Subtotal: Contract Employees | 0.99 | \$79,882 | \$34,307 42.95% | \$114,189 | 1.99 | \$169,357 | \$75,324 44.48% | \$244,681 | 1.99 | \$170,010 | \$75,411 44.36% | \$245,421 |
| Subtotal: Management Employees | 4.40 | \$274,207 | \$133,481 48.68% | \$407,688 | 3.40 | \$200,451 | \$99,670 49.72% | \$300,121 | 3.40 | \$210,497 | \$101,098 48.03% | \$311,595 |
| Subtotal: Local 367-C Courthouse Union | 2.10 | \$115,670 | \$48,156 41.63% | \$163,826 | 2.10 | \$115,670 | \$48,156 41.63% | \$163,826 | 2.10 | \$121,468 | \$52,388 43.13% | \$173,856 |
| Total Personnel Expenditures <i>(BARS #502.***.5**.**.1* and #502.***.5**.**.2*)</i> | 7.49 | \$469,759 | \$215,944 45.97% | \$685,703 | 7.49 | \$485,478 | \$223,150 45.97% | \$708,628 | 7.49 | \$501,975 | \$228,897 45.60% | \$730,872 |



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)

Expenditure Breakdown: BARS Object Code 30 (Supplies for Consumption and Resale)

| BARS Subobject Codes | | FY2016 Actual Expenditures | FY2017 Actual Expenditures | FY2018 Actual Expenditures | Three-Year Average Expenditures (FY2016-2018) | FY2019 Revised Budget (including all amendments) | FY2019 Actual Expenditures Through 10-31-2019 | FY2020 Baseline | FY2020 Departmental Expenditure Request | FY2020 Adopted Budget Appropriations |
|--|---|----------------------------------|----------------------------------|----------------------------------|--|--|---|---------------------|--|---|
| # | Description | | | | | | | | | |
| 31 | Items Purchased for Consumption | \$99,780.62 | \$50,224.07 | \$43,363.59 | \$64,456.09 | \$250,000.00 | \$61,454.64 | \$255,100.00 | \$255,100.00 | \$255,100.00 |
| 32 | Fuel Used to Generate Power, Heating, and Operate Engines and Vehicles | \$34,660.23 | \$53,090.53 | \$88,646.64 | \$58,799.13 | \$75,000.00 | \$66,764.34 | \$76,530.00 | \$76,530.00 | \$76,530.00 |
| 33 | Power, Gas, Water, and Waste Disposal Services for Resale Only | - | - | - | - | - | - | - | - | - |
| 34 | Items Purchased for Resale | \$419,709.20 | \$522,350.69 | \$501,970.71 | \$481,343.53 | \$450,000.00 | \$369,020.88 | \$459,180.00 | \$459,180.00 | \$459,180.00 |
| 35 | Small Tools & Minor Equipment | \$10,034.57 | \$3,426.37 | \$10,664.89 | \$8,041.94 | \$55,000.00 | \$3,744.36 | \$56,122.00 | \$70,122.00 | \$14,000.00 |
| Total <i>(BARS #502.***.5**.**.3*)</i> | | \$564,184.62 | \$629,091.66 | \$644,645.83 | \$612,640.70 | \$830,000.00 | \$500,984.22 | \$846,932.00 | \$860,932.00 | \$804,810.00 |

List of FY2020 Requests for Small Tools & Minor Equipment (detail of subobject #35):

| | | |
|---------------------------------------|--------------------|--------------------|
| Computer Services backup tapes | \$1,500.00 | \$1,500.00 |
| Computer Services miscellaneous tools | \$5,000.00 | \$5,000.00 |
| New HVAC at Ilwaco Site | \$4,500.00 | \$4,500.00 |
| Plasma cutter | \$3,000.00 | \$3,000.00 |
| TOTAL | \$14,000.00 | \$14,000.00 |



Internal Service Fund #502

Equipment Rental and Revolving (ER&R)

Expenditure Breakdown: BARS Object Code 40 (Services and Pass-Through Payments)

| BARS Subobject Codes | | FY2016 Actual Expenditures | FY2017 Actual Expenditures | FY2018 Actual Expenditures | Three-Year Average Expenditures (FY2016-2018) | FY2019 Revised Budget (including all amendments) | FY2019 Actual Expenditures Through 10-31-2019 | FY2020 Baseline | FY2020 Departmental Expenditure Request | FY2020 Adopted Budget Appropriations |
|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|---------------------|--|---|
| # | Description | | | | | | | | | |
| 41 | Professional Services | \$9,589.66 | \$48,516.22 | \$55,725.07 | \$37,943.65 | \$1,585.00 | \$57,798.02 | \$1,618.00 | \$1,618.00 | \$1,618.00 |
| 42 | Communication | \$48,091.38 | \$47,350.99 | \$42,119.76 | \$45,854.04 | \$70,000.00 | \$30,062.01 | \$71,428.00 | \$71,428.00 | \$71,428.00 |
| 43 | Travel | \$1,327.02 | \$1,877.39 | - | \$1,068.14 | \$3,000.00 | - | \$3,062.00 | \$3,062.00 | \$3,062.00 |
| 44 | Taxes and Operating Assessments | - | \$201.35 | - | \$67.12 | - | - | - | - | - |
| 45 | Operating Rentals & Leases | \$4,171.22 | \$7,223.16 | \$10,749.45 | \$7,381.28 | \$8,000.00 | \$3,468.34 | \$8,164.00 | \$8,164.00 | \$8,164.00 |
| 46 | Insurance | \$44,077.88 | \$45,832.46 | \$47,353.49 | \$45,754.61 | \$54,990.00 | - | \$54,398.00 | \$54,398.00 | \$71,383.00 |
| 47 | Utility Services | \$73,447.76 | \$81,759.04 | \$77,354.35 | \$77,520.38 | \$75,000.00 | \$66,685.54 | \$76,530.00 | \$76,530.00 | \$76,530.00 |
| 48 | Contracted Repairs & Maintenance | \$155,383.96 | \$128,853.49 | \$124,549.64 | \$136,262.36 | \$175,000.00 | \$82,695.47 | \$178,570.00 | \$178,570.00 | \$178,570.00 |
| 49 | Other | \$7,582.87 | \$7,308.94 | \$6,018.88 | \$6,970.23 | \$9,500.00 | \$7,561.42 | \$9,694.00 | \$9,694.00 | \$9,694.00 |
| Total <i>(BARS #502.***5**.**4*)</i> | | \$343,671.75 | \$368,923.04 | \$363,870.64 | \$358,821.81 | \$397,075.00 | \$248,270.80 | \$403,464.00 | \$403,464.00 | \$420,449.00 |



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
Expenditure Breakdown: BARS Object Code 60 (Capital Outlays)

| BARS Object Codes | | FY2016 Actual Expenditures | FY2017 Actual Expenditures | FY2018 Actual Expenditures | Three-Year Average Expenditures (FY2016-2018) | FY2019 Revised Budget (including all amendments) | FY2019 Actual Expenditures Through 10-31-2019 | FY2020 Baseline | FY2020 Departmental Expenditure Request | FY2020 Adopted Budget Appropriations |
|------------------------------------|-----------------|----------------------------------|----------------------------------|----------------------------------|--|--|---|--------------------|--|---|
| # | Description | | | | | | | | | |
| 60 | Capital Outlays | \$813,246.23 | \$654,826.85 | \$271,507.42 | \$579,860.17 | \$671,300.00 | \$806,993.46 | \$671,300.00 | \$1,336,500.00 | \$1,336,500.00 |
| Total (BARS #502.***.594.**.6*) | | \$813,246.23 | \$654,826.85 | \$271,507.42 | \$579,860.17 | \$671,300.00 | \$806,993.46 | \$671,300.00 | \$1,336,500.00 | \$1,336,500.00 |

List of Fiscal Year 2020 Capital Outlays:

| | | |
|--|-----------------------|-----------------------|
| <u>Department of Public Works: Communications</u> | | |
| Upgrade Microwave | \$500,000.00 | \$500,000.00 |
| Generator at Ilwaco Site | \$12,000.00 | \$12,000.00 |
| | | |
| <u>Department of Public Works: Computers</u> | | |
| Network Switch Stack | \$18,500.00 | \$18,500.00 |
| Assessor/Treasurer Server Replacement | \$12,000.00 | \$12,000.00 |
| | | |
| <u>Department of Public Works: Roads</u> | | |
| 061 Replace with 4/4 ton 4x4 Crew Cab | \$40,000.00 | \$40,000.00 |
| 062 Surplus | - | - |
| 088 Replace with 3/4 ton 4x4 Crew Cab | \$40,000.00 | \$40,000.00 |
| 089 Replace with 3/4 ton 4x4 Crew Cab | \$40,000.00 | \$40,000.00 |
| 140/177 Replace with used tractor low boy | \$150,000.00 | \$150,000.00 |
| 314 Replace with New Deere Tractor and Mower | \$134,000.00 | \$134,000.00 |
| 322 Replace with Bandit Brush Chipper | \$50,000.00 | \$50,000.00 |
| Add Used Pre-2007 Kenworth Dump Truck | \$100,000.00 | \$100,000.00 |
| Add 15,000lbs car trailer | \$20,000.00 | \$20,000.00 |
| Add Small Excavator Size 85 | \$190,000.00 | \$190,000.00 |
| Add new trailer-mounted steam cleaner | \$10,000.00 | \$10,000.00 |
| Replace Diesel Plate Compactor | \$20,000.00 | \$20,000.00 |
| | | |
| <u>Sheriff</u> | | |
| To Be Determined/Requires Further Analysis | - | - |
| TOTAL | \$1,336,500.00 | \$1,336,500.00 |



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
Revenue: Page 1 of 3

| Revenue Source | | FY2016 Actual Revenue | FY2017 Actual Revenue | FY2018 Actual Revenue | Three-Year Average Revenue (FY2016-2018) | FY2019 Budget Estimate (including all amendments) | FY2019 Actual Revenue Through 10-31-2019 | FY2020 Baseline Revenue Estimate | FY2020 Departmental Revenue Estimate | FY2020 Adopted Revenue Estimates |
|---|---------------------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|---|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 502.*.341 | Printing & Duplicating Services | \$5,913.49 | \$3,206.01 | \$4,754.09 | \$4,624.53 | \$2,500.00 | \$1,072.19 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 502.*.348.10.00 | Telecommunication Services | \$150,284.56 | \$120,601.69 | \$102,410.69 | \$124,432.31 | \$150,000.00 | \$73,527.38 | \$150,000.00 | \$150,000.00 | \$150,000.00 |
| 502.*.348.11.00 | Vehicle/Equipment Rental | \$123,756.88 | \$55,492.86 | \$57,806.78 | \$79,018.84 | \$55,000.00 | \$62,526.14 | \$55,000.00 | \$55,000.00 | \$55,000.00 |
| 502.*.348.20.00 | Sales of Road Materials | - | \$125,057.67 | - | \$41,685.89 | \$95,000.00 | - | \$95,000.00 | \$95,000.00 | \$95,000.00 |
| 502.*.348.40.00 | Sale of Parts & Oil | \$6,041.42 | \$3,170.92 | \$21,046.20 | \$10,086.18 | \$5,000.00 | \$40,995.96 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 502.*.348.41.00 | Facility Rental | \$200,979.12 | \$207,219.98 | \$198,675.71 | \$202,291.60 | \$200,000.00 | \$157,910.81 | \$200,000.00 | \$200,000.00 | \$200,000.00 |
| 502.*.348.50.00 | Fuel Sales | - | - | - | - | \$4,000.00 | - | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 502.*.348.80.00 | Computer Service Charge | \$242,750.00 | \$247,221.52 | \$197,380.50 | \$229,117.34 | \$300,000.00 | \$184,139.09 | \$300,000.00 | \$300,000.00 | \$300,000.00 |
| 502.*.361.00.00 | Contributed Capital | \$27,068.94 | - | - | \$9,022.98 | - | - | - | - | - |
| 502.*.361.11.00 | Interest | \$16,323.94 | \$35,971.43 | \$19,030.58 | \$23,775.32 | - | \$2,822.87 | - | - | - |
| 502.*.362.40.00 | Internal Facility Rental | - | \$27,068.94 | \$27,068.94 | \$18,045.96 | - | \$27,068.94 | - | - | - |
| 502.*.369.10.00 | Sale of Scrap & Junk | \$5,006.25 | \$2,534.04 | - | \$2,513.43 | - | - | - | - | - |
| 502.*.369.9* | Miscellaneous Revenue | \$1,333.39 | \$2,546.45 | \$337.96 | \$1,405.93 | - | - | - | - | - |
| 502.*.381.10.00 | Election Loan Payment | - | - | - | - | \$50,000.00 | \$47,177.54 | - | - | - |
| 502.*.389 | Other Nonrevenues | \$669.89 | - | - | \$223.30 | - | - | - | - | - |
| 502.*.397.10 | Operating Transfers-In | \$45,571.18 | - | - | \$15,190.39 | \$2,228.00 | - | - | - | - |
| Subtotal ER&R Revenue <i>(BARS #502.***.3**.**.**) </i> | | \$825,699.06 | \$830,091.51 | \$628,511.45 | \$761,434.01 | \$863,728.00 | \$597,240.92 | \$811,500.00 | \$811,500.00 | \$811,500.00 |



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
Revenue: Page 2 of 3

| Revenue Source | | FY2016 Actual Revenue | FY2017 Actual Revenue | FY2018 Actual Revenue | Three-Year Average Revenue (FY2016-2018) | FY2019 Budget Estimate (including all amendments) | FY2019 Actual Revenue Through 10-31-2019 | FY2020 Baseline Revenue Estimate | FY2020 Departmental Revenue Estimate | FY2020 Adopted Revenue Estimates |
|---|----------------------------------|-----------------------------|-----------------------------|-----------------------------|---|---|--|---|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 502.061.348.11.00 | Juvenile Operation | \$2,400.00 | \$1,011.00 | - | \$1,137.00 | - | - | - | - | - |
| 502.100.348.11.00 | Assessor Operation | \$11,990.00 | \$12,512.99 | \$9,410.00 | \$11,304.33 | \$5,280.00 | \$3,960.00 | \$5,280.00 | \$5,280.00 | \$5,280.00 |
| 502.100.348.21.00 | Assessor Depreciation | - | - | \$2,950.00 | \$983.33 | - | \$5,310.00 | - | - | - |
| 502.102.348.11.00 | PCEMA Operation | \$38,023.41 | \$38,460.00 | \$37,050.00 | \$37,844.47 | - | \$5,130.00 | - | - | - |
| 502.104.348.11.00 | Road Operation | \$894,900.99 | \$1,096,789.00 | \$846,644.00 | \$946,111.33 | \$920,000.00 | \$218,781.00 | \$920,000.00 | \$920,000.00 | \$920,000.00 |
| 502.104.348.21.00 | Road Depreciation | \$204,738.27 | \$257,592.32 | \$282,790.00 | \$248,373.53 | \$280,000.00 | \$73,095.00 | \$280,000.00 | \$280,000.00 | \$280,000.00 |
| 502.104.395.10.00 | Road Disposition of Fixed Assets | - | - | - | - | - | \$268,437.00 | - | - | - |
| 502.108.348.11.00 | Flood | \$1,650.00 | \$7,150.00 | \$6,050.00 | \$4,950.00 | - | \$4,950.00 | - | - | - |
| 502.108.348.21.00 | Flood | \$2,430.00 | \$10,530.00 | \$8,910.00 | \$7,290.00 | - | \$7,290.00 | - | - | - |
| 502.116.348.11.00 | Community Development Operation | \$29,851.90 | \$4,080.00 | - | \$11,310.63 | \$9,000.00 | - | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| 502.118.348.11.00 | Health Department Operation | \$9,460.00 | \$10,320.00 | \$6,495.92 | \$8,758.64 | - | - | - | - | - |
| 502.142.348.11.00 | DCD Environmental Health | - | \$7,750.00 | \$5,500.00 | \$4,416.67 | - | \$4,500.00 | - | - | - |
| 502.160.348.11.00 | PACCOM Operation | \$13,590.00 | \$4,366.00 | - | \$5,985.33 | \$6,720.00 | \$76,900.00 | \$6,720.00 | \$6,720.00 | \$6,720.00 |
| 502.313.3** | Computer Reserve | \$50,000.00 | - | \$12,100.00 | \$20,700.00 | - | - | - | - | - |
| 502.315.3** | Software Reserve | - | - | \$30,000.00 | \$10,000.00 | - | - | - | - | - |
| 502.502.348 | ER&R Motorpool | \$5,179.55 | \$8,683.35 | \$67.55 | \$4,643.48 | - | \$108.61 | - | - | - |
| 502.801.348.11.00 | Law Enforcement Operation | \$184,772.00 | \$127,265.50 | \$98,983.91 | \$137,007.14 | \$85,000.00 | \$44,433.00 | \$85,000.00 | \$85,000.00 | \$85,000.00 |
| 502.801.348.21.00 | Law Enforcement Depreciation | \$86,708.00 | \$53,956.00 | \$58,182.00 | \$66,282.00 | \$75,000.00 | \$43,467.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 |
| Subtotal ER&R Revenue <i>(BARS #502.***2**.***)</i> | | \$1,535,694.12 | \$1,640,466.16 | \$1,405,133.38 | \$1,527,097.89 | \$1,381,000.00 | \$756,361.61 | \$1,381,000.00 | \$1,381,000.00 | \$1,381,000.00 |



Internal Service Fund #502

Equipment Rental and Revolving (ER&R)

Revenue Page 3 of 3: Grand Total for All Programs within ER&R (BARS #502.***.3**.**.*)

| Revenue Source | | FY2016 Actual Revenue | FY2017 Actual Revenue | FY2018 Actual Revenue | Three-Year Average Revenue (FY2016-2018) | FY2019 Budget Estimate (including all amendments) | FY2019 Actual Revenue Through 10-31-2019 | FY2020 Baseline Revenue Estimate | FY2020 Departmental Revenue Estimate | FY2020 Adopted Revenue Estimates |
|---|---|-----------------------------|-----------------------------|-----------------------------|---|---|--|---|---|---|
| Current BARS Code | Description | | | | | | | | | |
| 502.*** | Dept. of Public Works: General | \$825,699.06 | \$830,091.51 | \$628,511.45 | \$761,434.01 | \$863,728.00 | \$597,240.92 | \$811,500.00 | \$811,500.00 | \$811,500.00 |
| 502.061 | Juvenile | \$2,400.00 | \$1,011.00 | - | \$1,137.00 | - | - | - | - | - |
| 502.100 | Assessor | \$11,990.00 | \$12,512.99 | \$12,360.00 | \$12,287.66 | \$5,280.00 | \$9,270.00 | \$5,280.00 | \$5,280.00 | \$5,280.00 |
| 502.102 | PCEMA | \$38,023.41 | \$38,460.00 | \$37,050.00 | \$37,844.47 | - | \$5,130.00 | - | - | - |
| 502.104 | Roads | \$1,099,639.26 | \$1,354,381.32 | \$1,129,434.00 | \$1,194,484.86 | \$1,200,000.00 | \$560,313.00 | \$1,200,000.00 | \$1,200,000.00 | \$1,200,000.00 |
| 502.108 | Flood Control | \$4,080.00 | \$17,680.00 | \$14,960.00 | \$12,240.00 | - | \$12,240.00 | - | - | - |
| 502.116 | Dept. of Community Development: General | \$29,851.90 | \$4,080.00 | - | \$11,310.63 | \$9,000.00 | - | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| 502.118 | Health and Human Services | \$9,460.00 | \$10,320.00 | \$6,495.92 | \$8,758.64 | - | - | - | - | - |
| 502.142 | DCD: Environmental Health | - | \$7,750.00 | \$5,500.00 | \$4,416.67 | - | \$4,500.00 | - | - | - |
| 502.160 | PACCOM Operation | \$13,590.00 | \$4,366.00 | - | \$5,985.33 | \$6,720.00 | \$76,900.00 | \$6,720.00 | \$6,720.00 | \$6,720.00 |
| 502.313 | Computer Reserve | \$50,000.00 | - | \$12,100.00 | \$20,700.00 | - | - | - | - | - |
| 502.315 | Software Reserve | - | - | \$30,000.00 | \$10,000.00 | - | - | - | - | - |
| 502.502 | ER&R Motorpool | \$5,179.55 | \$8,683.35 | \$67.55 | \$4,643.48 | - | \$108.61 | - | - | - |
| 502.801 | Sheriff: Law Enforcement | \$271,480.00 | \$181,221.50 | \$157,165.91 | \$203,289.14 | \$160,000.00 | \$87,900.00 | \$160,000.00 | \$160,000.00 | \$160,000.00 |
| GRAND TOTAL ER&R REVENUE (BARS #502.***.3**.**.*) | | \$2,361,393.18 | \$2,470,557.67 | \$2,033,644.83 | \$2,288,531.89 | \$2,244,728.00 | \$1,353,602.53 | \$2,192,500.00 | \$2,192,500.00 | \$2,192,500.00 |



Internal Service Fund #502
Equipment Rental and Revolving (ER&R)
Equity History

| | FY2016 Actuals | FY2017 Actuals | FY2018 Actuals | Three-Year Average (FY2016 - FY2018) | FY2019 Revised Budget (including all amendments) | FY2019 Actuals Through 10-31-2019 | FY2020 Baseline | FY2020 Departmental Estimates & Requests | FY2020 Adopted Budget |
|--|---------------------|----------------------|----------------------|---|--|--|--------------------------|---|-----------------------------|
| Beginning Equities as of January 1st <i>(fiscal year 2020 totals are estimated)</i> | \$3,657,569.20 | \$3,683,268.04 | \$3,844,989.57 | \$3,728,608.94 | \$4,007,887.04 | \$4,007,887.04 | \$2,200,000.00 | \$2,200,000.00 | \$2,200,000.00 |
| Plus Revenue (BARS #502.***.3**) | \$2,361,393.18 | \$2,470,557.67 | \$2,033,644.83 | \$2,288,531.89 | \$2,244,728.00 | \$1,353,602.53 | \$2,192,500.00 | \$2,192,500.00 | \$2,192,500.00 |
| Minus Expenditures (BARS #502.***.5**) | (\$2,335,694.34) | (\$2,308,836.14) | (\$1,870,747.36) | (\$2,171,759.28) | (\$3,145,863.00) | (\$2,112,767.57) | (\$3,172,399.00) | (\$3,309,524.00) | (\$3,292,631.00) |
| Ending Equities as of December 31st <i>(fiscal year 2019 and 2020 totals are estimated)</i> | \$3,683,268.04 | \$3,844,989.57 | \$4,007,887.04 | \$3,845,381.55 | \$3,106,752.04 | \$3,248,722.00 | \$1,220,101.00 | \$1,082,976.00 | \$1,099,869.00 |
| Difference between beginning & ending equities: | 0.7% \$25,698.84 | 4.4% \$161,721.53 | 4.2% \$162,897.47 | 3.1% \$116,772.61 | -22.5% (\$901,135.00) | -18.9% (\$759,165.04) | -44.5% (\$979,899.00) | -50.8% (\$1,117,024.00) | -50.0% (\$1,100,131.00) |