



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.

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

	2011 Actual	2012 Actual	6/30/13 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	270	270	270
Non-licensed equipment count	320	320	320
Total vehicle equipment count	590	590	590

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Beginning Fund Balance	3,220,368	3,286,822	2,766,995	2,513,726
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	23,163	12,597	0
Charges for Goods and Services	451,831	2,410,238	1,049,959	3,008,615
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	2,184,413	6,223	2,357	3,915
Proprietary Trust Gains (Losses)	0	0	0	29,442
Nonrevenues	0	0	0	0
Other Financing Sources	80,949	2,297	4,208	470
Transfers In	84,256	54,506	0	0
Total	\$6,021,817	\$5,783,249	\$3,836,116	\$5,556,168

Expenditures

	2011 Actual	2012 Actual	6/30/13 Actual	2014 Budget
Ending Fund Balance	3,286,822	2,766,995	2,276,866	2,058,306
Salaries and Wages	536,474	548,892	238,282	503,553
Personnel Benefits	201,872	178,033	81,131	183,979
Supplies	1,211,407	927,613	358,863	1,460,274
Other Services and Charges	195,586	522,048	196,003	470,740
Intergovernmental Services	3,410	2,699	71	950
Capital Outlays	220,515	699,243	621,552	751,300
Interfund Payments for Services	365,731	136,487	61,957	125,890
Transfers Out	0	1,239	1,391	1,176
Total	\$6,021,817	\$5,783,249	\$3,836,116	\$5,556,168

Staffing

	2011 Budget	2012 Budget	2013 Budget	2014 Budget
Full Time Equivalent	8.00	9.50	8.50	8.51