



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

	2015 Actual	2016 Actual	6/30/17 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	273	263	250
Non-licensed equipment count	311	309	305
Total vehicle equipment count	584	572	555

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Beginning Fund Balance	2,503,238	2,861,144	2,364,732	2,366,507
Taxes	0	0		0
Licenses and Permits	0	0		0
Intergovernmental Revenues	0	0		0
Charges for Goods and Services	3,044,455	3,144,670	1,011,692	3,293,833
Fines and Forfeits	0	0		0
Miscellaneous Revenues	2,352	82	3,583	1,945
Proprietary Trust Gains (Losses)	429,252	49,295		1,053,200
Nonrevenues	199	23	304	227
Other Financing Sources	122,198	141,188	76,232	54,969
Transfers In	0	0		0
Total	\$6,101,694	\$6,196,402	\$3,456,543	\$6,770,681

Expenditures

	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Ending Fund Balance	2,861,144	2,364,732	1,912,413	1,668,262
Salaries and Wages	444,102	472,478	247,328	589,847
Personnel Benefits	158,794	178,563	94,727	245,652
Supplies	942,210	1,243,003	491,241	1,737,990
Other Services and Charges	431,012	436,757	253,478	543,135
Intergovernmental Services	191	15	0	2,103
Capital Outlays	1,152,811	1,381,166	419,792	1,840,798
Interfund Payments for Services	111,030	119,688	37,564	141,563
Transfers Out	400	0	0	1,331
Total	\$6,101,694	\$6,196,402	\$3,456,543	\$6,770,681

Staffing

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full Time Equivalents	8.56	9.38	10.38	10.33