



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

	2016 Actual	2017 Actual	6/30/18 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	263	250	260
Non-licensed equipment count	309	305	315
Total vehicle equipment count	572	555	575

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2016 Actual	2017 Actual	6/30/18 Actual	2019 Budget
Beginning Fund Balance	2,861,144	2,364,732	2,912,763	2,914,538
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	3,144,670	3,024,608	1,566,790	3,638,928
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	82	4,321	437	1,930
Proprietary Trust Gains (Losses)	49,295	754,393	2,099	1,314,005
Nonrevenues	23	97,548	91	400
Other Financing Sources	141,188	0	959	128,860
Transfers In	0	0	0	0
Total	\$6,196,402	\$6,245,602	\$4,483,139	\$7,998,661

Expenditures

	2016 Actual	2017 Actual	6/30/18 Actual	2019 Budget
Ending Fund Balance	2,364,732	2,912,763	2,969,421	2,956,107
Salaries and Wages	472,478	486,912	260,805	528,626
Personnel Benefits	178,563	190,884	107,448	252,430
Supplies	1,243,003	1,018,340	452,815	956,260
Other Services and Charges	436,757	484,557	197,031	449,173
Intergovernmental Services	15	311	0	0
Capital Outlays	1,381,166	1,031,262	444,246	2,727,695
Interfund Payments for Services	119,688	120,173	51,373	126,870
Transfers Out	0	400	0	1,500
Total	\$6,196,402	\$6,245,602	\$4,483,139	\$7,998,661

Staffing

	2016 Budget	2017 Budget	2018 Budget	2019 Budget
Full Time Equivalents	9.38	10.38	10.33	10.00