



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

| | 2010 Actual | 2011 Actual | 6/30/12 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

| | 2010 Actual | 2011 Actual | 6/30/12 Actual | 2013 Budget |
|----------------------------------|-------------|-------------|----------------|-------------|
| Beginning Fund Balance | 2,991,143 | 3,220,368 | 3,286,822 | 2,233,860 |
| Taxes | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 0 | 0 | 9,413 | 0 |
| Charges for Goods and Services | 285,959 | 451,831 | 63,991 | 2,692,771 |
| Fines and Forfeits | 0 | 0 | 0 | 0 |
| Miscellaneous Revenues | 2,463,385 | 2,184,413 | 864,797 | 2,203 |
| Proprietary Trust Gains (Losses) | 0 | 0 | 0 | 32,818 |
| Nonrevenues | 166 | 0 | 0 | 257 |
| Other Financing Sources | 35,114 | 80,949 | 1,940 | 0 |
| Transfers In | 93,995 | 84,256 | 0 | 94,000 |
| Total | \$5,869,762 | \$6,021,817 | \$4,226,963 | \$5,055,909 |

Expenditures

| | 2010 Actual | 2011 Actual | 6/30/12 Actual | 2013 Budget |
|---------------------------------|-------------|-------------|----------------|-------------|
| Ending Fund Balance | 3,220,368 | 3,286,822 | 2,901,164 | 1,533,886 |
| Salaries and Wages | 520,990 | 536,474 | 309,627 | 566,367 |
| Personnel Benefits | 190,687 | 201,872 | 97,781 | 192,010 |
| Supplies | 761,883 | 1,211,407 | 438,054 | 1,442,713 |
| Other Services and Charges | 159,569 | 195,586 | 158,503 | 438,740 |
| Intergovernmental Services | 3,306 | 3,410 | 1,201 | 2,568 |
| Capital Outlays | 614,820 | 220,515 | 138,169 | 730,980 |
| Interfund Payments for Services | 398,139 | 365,731 | 182,464 | 147,254 |
| Transfers Out | 0 | 0 | 0 | 1,391 |
| Total | \$5,869,762 | \$6,021,817 | \$4,226,963 | \$5,055,909 |

Staffing

| | 2010 Budget | 2011 Budget | 2012 Budget | 2013 Budget |
|----------------------|-------------|-------------|-------------|-------------|
| Full Time Equivalent | 10.00 | 8.00 | 9.50 | 8.50 |