



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

	2008 Actual	2009 Actual	6/30/10 Actual
Vehicles out of service for maintenance	3%	<1%	<1%
Vehicles out of service awaiting parts	2%	<1%	<1%
Vehicles overdue for service	7%	10%	10%

Licensed vehicles/equipment count	284	271	271
Non-licensed equipment count	288	295	295
Total vehicle equipment count	572	566	566

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Beginning Fund Balance	2,355,368	2,467,170	2,991,143	3,095,446
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	50,371	10,641	14,024	0
Charges for Goods and Services	2,801,395	2,899,480	1,312,434	624,996
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	1,305	2,029	1,003	2,464,805
Other Financing Sources	41,314	19,845	1,343	8,372
Transfers In	253,074	47,912	28,427	23,000
Total	\$5,502,827	\$5,447,077	\$4,348,375	\$6,216,619

Expenditures

	2008 Actual	2009 Actual	6/30/10 Actual	2011 Budget
Ending Fund Balance	2,467,843	2,991,165	2,788,002	3,317,370
Salaries and Wages	542,099	546,746	272,280	518,713
Personnel Benefits	188,067	190,209	99,302	195,192
Supplies	1,040,649	831,004	375,972	1,312,577
Other Services and Charges	154,765	158,535	554,199	180,352
Intergovernmental Services	380	607	930	458
Capital Outlays	727,367	343,242	64,386	307,023
Interfund Payments for Services	381,657	385,569	193,304	384,934
Transfers Out	0	0	0	0
Total	\$5,502,827	\$5,447,077	\$4,348,375	\$6,216,619

Staffing

	2008 Budget	2009 Budget	2010 Budget	2011 Budget
Full Time Equivalents	10.00	10.00	10.00	8.00