



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

	2009 Actual	2010 Actual	6/30/11 Actual
Vehicles out of service for maintenance	<1%	<0.5%	<0.5%
Vehicles out of service awaiting parts	<1%	<0.5%	<0.5%
Vehicles overdue for service	10%	10%	10%

Licensed vehicles/equipment count	271	270	270
Non-licensed equipment count	295	320	320
Total vehicle equipment count	566	590	590

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Beginning Fund Balance	2,467,170	2,991,143	3,220,368	3,303,217
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	10,641	0	19,384	0
Charges for Goods and Services	2,899,480	285,959	1,010,059	617,381
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	2,029	2,463,385	838	2,455,167
Nonrevenues	0	166	0	245
Other Financing Sources	19,845	35,114	48,325	27,470
Transfers In	47,912	93,995	0	40,000
Total	\$5,447,077	\$5,869,762	\$4,298,974	\$6,443,480

Expenditures

	2009 Actual	2010 Actual	6/30/11 Actual	2012 Budget
Ending Fund Balance	2,991,165	3,220,368	2,969,157	2,747,150
Salaries and Wages	546,746	520,990	261,421	504,647
Personnel Benefits	190,209	190,687	98,371	169,259
Supplies	831,004	761,883	480,815	1,571,891
Other Services and Charges	158,535	159,569	84,712	189,114
Intergovernmental Services	607	3,306	2,045	3,760
Capital Outlays	343,242	614,820	210,856	877,074
Interfund Payments for Services	385,569	398,139	191,597	380,585
Transfers Out	0	0	0	0
Total	\$5,447,077	\$5,869,762	\$4,298,974	\$6,443,480

Staffing

	2009 Budget	2010 Budget	2011 Budget	2012 Budget
Full Time Equivalents	10.00	10.00	8.00	9.50