



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

	2012 Actual	2013 Actual	6/30/14 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	316
Total vehicle equipment count	590	590	586

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Beginning Fund Balance	3,286,822	2,766,996	2,619,796	2,032,662
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	23,163	0	0	0
Charges for Goods and Services	2,410,238	2,453,024	1,213,208	2,951,904
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	6,223	12,536	1,304	10,323
Proprietary Trust Gains (Losses)	0	66,998	37,305	520,018
Nonrevenues	0	70,151	6,237	487
Other Financing Sources	2,297	0	0	34,274
Transfers In	54,506	0	0	0
Total	\$5,783,249	\$5,369,705	\$3,877,850	\$5,549,668

Expenditures

	2012 Actual	2013 Actual	6/30/14 Actual	2015 Budget
Ending Fund Balance	2,766,995	2,619,796	2,691,334	1,507,391
Salaries and Wages	548,892	485,385	243,676	480,056
Personnel Benefits	178,033	165,710	85,994	172,983
Supplies	927,613	792,574	448,668	1,543,982
Other Services and Charges	522,048	420,278	245,316	434,978
Intergovernmental Services	2,699	152	0	683
Capital Outlays	699,243	759,584	101,942	1,288,400
Interfund Payments for Services	136,487	126,207	60,920	120,016
Transfers Out	1,239	19	0	1,179
Total	\$5,783,249	\$5,369,705	\$3,877,850	\$5,549,668

Staffing

	2012 Budget	2013 Budget	2014 Budget	2015 Budget
Full Time Equivalent	9.50	8.50	8.51	8.56