



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

	2014 Actual	2015 Actual	6/30/16 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	273	263
Non-licensed equipment count	316	311	309
Total vehicle equipment count	586	584	572

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Beginning Fund Balance	2,619,796	2,503,238	2,861,144	2,673,011
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	2,581,911	3,044,455	1,260,001	3,146,514
Fines and Forfeits	0	0	0	0
Miscellaneous Revenues	3,342	2,352	72	6,160
Proprietary Trust Gains (Losses)	192,130	429,252	0	776,500
Nonrevenues	6,397	122,397	12,587	270
Other Financing Sources	0	0	0	60,255
Transfers In	0	0	0	0
Total	\$5,403,576	\$6,101,694	\$4,133,804	\$6,662,710

Expenditures

	2014 Actual	2015 Actual	6/30/16 Actual	2017 Budget
Ending Fund Balance	2,503,238	2,861,144	2,545,677	2,252,782
Salaries and Wages	455,178	444,102	247,207	580,604
Personnel Benefits	163,269	158,794	93,964	198,557
Supplies	967,283	942,210	472,592	1,434,207
Other Services and Charges	435,246	431,012	228,458	591,235
Intergovernmental Services	174	191	8	3
Capital Outlays	754,556	1,152,811	484,093	1,458,950
Interfund Payments for Services	124,432	111,030	61,805	145,151
Transfers Out	200	400	0	1,221
Total	\$5,403,576	\$6,101,694	\$4,133,804	\$6,662,710

Staffing

	2014 Budget	2015 Budget	2016 Budget	2017 Budget
Full Time Equivalents	8.51	8.56	9.38	10.38