

AMENDMENT TO THE FY2022 ANNUAL BUDGET - INTRADEPARTMENTAL TRANSFER OF FUNDS REQUESTS FOR FY22 - PERIOD ENDING 04/8/22

NON-CAPITAL

DEPARTMENT, ITEM #	TRANSFER FROM ACCOUNT	TRANSFER TO ACCOUNT	AMOUNT	DESCRIPTION
Utilities/Solid Waste				
1	55706540 504592	55706540 - 506525	\$200,000.00	A transfer of funds is requested due to the original FOC pricing of \$550,000 that was based on a 2021 estimate for a D6 Dozer. The actual price to purchase a D7 Dozer is \$765,844. The price increase is due to rising steel and transportation cost increases as well as overall supply and demand of the heavy equipment market. Additionally, the current price includes a complete machine warranty, which was not originally considered. The Dozer is critical to the landfill operation and is utilized continuously throughout each work day at the disposal area. This unit is more rugged than the previously D6 unit and is anticipated to be much more reliable. It is also anticipated that the Dozer will have a \$100,000 trade in value at the end of it's useful life. This will help offset the cost to purchase replacement equipment in the future.
	Equipment Rentals	Large Vehicles		