

ORDINANCE NUMBER 2020-



AN ORDINANCE APPROPRIATING A PORTION OF NET POSITION, IN THE AMOUNT OF \$170,276, TO THE REFUSE FUND, TO PURCHASE A REFUSE TRUCK, FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AS HEREIN SPECIFIED

BE IT ORDAINED, by the Council of the City of Waynesboro, Virginia:

That the following sums of money are hereby appropriated as herein specified for the fiscal year ending June 30, 2021 (the "Fiscal Year"), and that the budget for the Fiscal Year is hereby amended to reflect the below-listed appropriations.

Section I – Refuse Fund

Paragraph 1. To the Refuse Fund, to purchase a refuse truck:

3304230	Capital Outlay	\$170,276
	793011 General Fund Transfer	

Paragraph 2. The above appropriation will be provided for from a transfer from Net Position in the Refuse Fund:

3300541	Intrafund Transfer	\$170,276
	541903 From Net Position	

INTRODUCED:

ADOPTED:

EFFECTIVE:

CLERK

MAYOR

APPROPRIATION ORDINANCE REQUEST FORM

Name of Requestor	Trafford McRae, Public Works	Date of Request	November 4, 2020
Authorized Signature		Date of Authorization	

Purpose of Appropriation Request

(Briefly describe what you plan to purchase and why)

The Refuse Division is requesting funds to purchase a new rear load truck to replace Equipment Number 4008. Truck 4008 was purchased in May 2011 and has logged almost 98,000 miles and incurred over \$35,000 in repair costs since 2017. Replacement of Refuse Trucks has been identified as a priority by Public Works staff and was also included in the 2019 Solid Waste and Recycling System Evaluation.

The original Fiscal Year 2021 budget included \$145,000 in funds for the purchase of a new knuckleboom truck. Current demand for standard residential waste collection has been extremely high since March 2020, so Refuse Division staff have determined that purchase of a standard trash truck is a higher priority. This decision is based heavily on the repair costs for the current truck that are anticipated to continue growing.

Charges to Budget

Line Item Description	Line Item Number	Project Code	Amount
Capital Outlay/Heavy Equipment	3304230-784008		\$170,276

Source of Revenue

(Briefly describe source of funds including agency name and anticipated receipt)

The Refuse Division is an enterprise fund supported by fees collected for collection and disposal of customer's solid waste. The fees cover expenses for the Division including Capital Equipment purchases.

Is a local match required?	No	If so, indicate source of local match.
Line Item Description	Line Item Number	Project Code
Intrafund Transfer/From Net Position	3300541-541903	
		\$170,276