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BUNCOMBE COUNTY, NORTH CAROLINA Solid Waste Enterprise Fund

BOARD MEETING DATE: January 5, 2021

WHEREAS, the Budget Director recommends and the Board now desires to amend the FY2020-2021 Forfeitures Fund outlined below in Exhibit "A" to the budget, **NOW THEREFORE,**

BE IT ORDAINED by the Board of Commissioners for the County of Buncombe as follows:

- 1. That the FY 2020-2021 amendments listed in Exhibit A below be hereby adopted.
- 2. That this ordinance shall be effective upon adoption.

ADOPTED this 5th day of January, 2021.

Requesting Department: Solid Waste

Budget Amendment Item: FY2021 Debt Service

Description:

The Solid Waste Department has existing debt obligations for FY2021 in the amount of \$253,350 (Principal: \$230,000; Interest: \$23,350).

This amendment appropriates for debt service payments in the Enterprise Fund by utilizing existing revenue.

Funding Source:

Solid Waste Revenues are sufficiently trending to cover the increase in budget required for the existing Debt Service payments.

| Exhibit A: | | Increase (Decrease) | | | |
|-------------------------|------|---------------------|----|-------------|--|
| Account Description | | Revenues | E | kpenditures | |
| 4240:Sales and Services | \$ | 253,350 | | | |
| 6300:Debt Service | | | \$ | 253,350 | |
| TOTA | - \$ | 253,350 | \$ | 253,350 | |

| ATTEST: | BOARD OF COMMISSIONERS FOR THE COUNTY OF BUNCOMBE: |
|--------------------|--|
| | |
| | Ву: |
| Clerk to the Board | Chairman of the Board |