

SOLID WASTE OPERATING FUND ORDINANCE FOR FISCAL YEAR 2027

BE IT ORDAINED by the Board of County Commissioners of Wake County, North Carolina, that the following budget ordinance for the Solid Waste Operating Fund is hereby adopted:

Section 1: SOLID WASTE HOUSEHOLD FEE. The Tax Administrator of Wake County is authorized, empowered, and commanded to collect a Residential Waste Reduction fee of \$20 per household with the annual real property tax bill and direct the revenues from the fee to the Solid Waste Operating Fund.

Section 2: SOLID WASTE. (A) REVENUES. It is estimated that the following revenue will be available in the Solid Waste Operating Fund for the fiscal year beginning July 1, 2026 and ending June 30, 2027:

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|--|----------------------|
| State | \$ 8,522,749 |
| Charges for Services | 11,320,562 |
| Licenses and Permits | 9,667 |
| Interest | 1,615,913 |
| Sales of Materials & Fixed Assets | 1,300,000 |
| Sales of Recyclable Materials | 175,269 |
| Partnership Rebates | 285,243 |
| Miscellaneous | 188,128 |
| Closure/Post Closure Reserve | 825,133 |
| Appropriated Fund Balance | 9,009,012 |
| Transfer from South Wake Landfill Partnership Fund | 537,324 |
| TOTAL SOLID WASTE OPERATING FUND REVENUES | <u>\$ 33,789,000</u> |

Section 2(B): EXPENDITURES. The following is hereby appropriated in the Solid Waste Operating Fund for the fiscal year beginning July 1, 2026 and ending June 30, 2027:

| | |
|--|----------------------|
| Operating Expenses | \$ 20,804,219 |
| Transfer to Solid Waste Capital Projects Fund | 7,684,781 |
| TOTAL SOLID WASTE OPERATING FUND EXPENDITURES | <u>\$ 33,789,000</u> |

Section 4: ENCUMBRANCES AT YEAR END. Operating funds encumbered by the County as of June 30, 2026 are hereby appropriated to this budget. Multiple year grants unexpended by the County as of June 30, 2026 are hereby appropriated to this budget.

Section 5: WHITE GOODS. Funds provided by the State of North Carolina for disposal of white goods that are not spent as of June 30, 2026, are restricted for future year expenditures on white goods programs.

Section 6: FINANCIAL ACCOUNTING AND REPORTING. The Chief Financial Officer is hereby directed to maintain within the Solid Waste Operating Fund sufficient, specific, detailed accounting records and to report annually on the financial status of this Fund.

Section 6: Copies of this ordinance shall be filed with the County Manager and Chief Financial Officer.

ADOPTED this the 1st day of June 2026.