

**SOUTH WAKE LANDFILL PARTNERSHIP 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 South Wake Landfill Partnership Fund is hereby adopted:

**Section 1: SOUTH WAKE LANDFILL. (A) REVENUES.** It is estimated that the following revenue will be available in the South Wake Landfill Partnership Fund for the fiscal year beginning July 1, 2026 and ending June 30, 2027:

Disposal and License Fees	\$ 25,385,768
Interest Income	693,900
Transfers from Intrafund Sources	7,776,460
Appropriated Fund Balance	<u>62,872</u>
<b>TOTAL SOUTH WAKE LANDFILL PARTNERSHIP FUND REVENUES</b>	<b>\$ 33,919,000</b>

**Section 1(B): EXPENDITURES.** The following is hereby appropriated in the South Wake Landfill Partnership Fund for the fiscal year beginning July 1, 2026 and ending June 30, 2027:

Operating Expenses	\$ 21,735,390
Partnership Rebates	2,560,826
Intrafund Transfer	7,776,460
Transfer to Solid Waste Enterprise Fund	537,324
Transfer to Solid Waste Capital Projects Fund	<u>1,309,000</u>
<b>TOTAL SOUTH WAKE LANDFILL PARTNERSHIP FUND EXPENDITURES</b>	<b>\$ 33,919,000</b>

**Section 2: 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 3: FINANCIAL ACCOUNTING AND REPORTING.** The Chief Financial Officer is hereby directed to maintain within the South Wake Landfill Partnership Fund sufficient, specific, detailed accounting records and to report annually on the financial status of this Fund.

**Section 4:** Copies of this ordinance shall be filed with the County Manager and Chief Financial Officer.

**ADOPTED this the 1<sup>st</sup> day of June 2026.**