



City of Ferndale

Department: SOLID WASTE UTILITY TAX FUND **Program Fund No.** 005

Director: Sirke Salminen **Title:** Finance Director

Program Mission/Vision Statement: The purpose of the Solid Waste Utility Tax Fund is to account for the collection of solid waste (garbage) utility taxes. The Ferndale City Council increased the 2008 tax from 7 to 8 percent. The tax increased one percentage point per year until the tax reached 12 percent in 2012 and 2013. The rate for 2014 and 2015 was 12.5%, for 2016 13%, for 2017 13.5%, and the rate for 2017 14.5%. This utility tax is considered part of the Current Expense Fund.

Revenues

	2013	2014	2015	2016	2017
005 SOLID WASTE UTILITY TAX	Actual	Actual	Actual	Actual	Projected
Solid Waste Tax	\$1,370,823	\$1,455,065	\$1,662,382	\$1,741,163	\$1,825,071
Solid Waste Tax - Recyclables	34,996	27,445	33,626	36,464	34,984
Transfer In From 215	4,500	14,304	2,500	0	0
Investment Interest	0	0	0	117	2,500
Total Revenue	\$1,410,319	\$1,496,814	\$1,698,508	\$1,777,744	\$1,862,555

EXPENDITURES

	2013	2014	2015	2016	2017
005 SOLID WASTE UTILITY TAX	Actual	Actual	Actual	Actual	Budget
TRANSFER TO 001 - GMA PLANNING FUNCTION/PARKS /OTHER	\$222,066	\$252,567	\$515,598	\$652,359	\$636,723
TRANSFER TO CUR EXPENSE FUND 001 POLICE TEOP	0	0	0	0	0
TRANSFER TO CUR EXPENSE FUND 001 COM RESOURCE CENTER	0	0	0	0	0
TRANS TO LEOFF 1 POLICE RETIREE 004	60,000	100,000	100,000	100,000	100,000
TRANS TO COMPUTER REPAIR/REPLACE 510	7,500	0	0	0	0
TRANSFER TO 101-STREETS	575,000	484,000	670,328	683,000	748,690
TRANSFER TO MAIN ST 3RD TO CHURCH CONSTRUCTION 308	0	0	0	0	0
TR TO FUND 214 DEBT SERVICE ON LAND PURCHASE	54,387	58,576	57,526	66,400	50,675
TR TO FUNDS 215/217 G.O./LID DEBT SERVICE LABOUNTY	30,052	26,720	26,720	26,720	26,720
TR TO FUND 218 2010 G.O. BOND DEBT SERVICE	229,210	229,500	229,500	230,000	230,000
TR TO FUND 219 2011 G.O. BOND DEBT SERVICE	54,019	80,969	79,869	81,269	80,119
TR TO FUND 220 2014 LIBRARY G.O. BOND DEBT SERVICE	0	53,000	54,060	55,141	56,244
TR TO FUND 305 PIONEER PAVILION CN			120,639	0	
TR TO FUND 007 PIONEER PAVILION COMMUNITY CENTER OPS			16,000	0	30,000
TR TO FUND 408 2016 EQUIPMENT PURCHASE (LOCAL PROGRAM)				3,319	20,934
TOTAL EXPENDITURES	\$1,232,234	\$1,285,332	\$1,870,240	\$1,898,208	\$1,980,105