



# 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

	2014	2015	2016	2017	2018
<b>005 SOLID WASTE UTILITY TAX</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>
Solid Waste Tax	\$1,455,065	\$1,662,382	\$1,741,163	\$1,950,941	\$1,964,000
Solid Waste Tax - Recyclables	27,445	33,626	36,464	51,000	36,000
Transfer In From 215	14,304	2,500	0	0	0
Investment Interest	0	0	117	0	0
<b>Total Revenue</b>	<b>\$1,496,814</b>	<b>\$1,698,508</b>	<b>\$1,777,744</b>	<b>\$2,001,942</b>	<b>\$2,000,000</b>

## EXPENDITURES

	2014	2015	2016	2017	2018
<b>005 SOLID WASTE UTILITY TAX</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>
TRANSFER TO 001 - GMA PLANNING FUNCTION/PARKS /OTHER	\$252,567	\$515,598	\$652,359	\$636,723	\$651,174
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	100,000	100,000	100,000	100,000	100,000
TRANS TO THORNTON 370	0	0	0	0	80,000
TRANSFER TO 101-STREETS	484,000	670,328	683,000	748,690	774,401
TRANSFER TO MAIN ST 3RD TO CHURCH CONSTRUCTION 308	0	0	0	0	0
TR TO FUND 214 DEBT SERVICE ON LAND PURCHASE	58,576	57,526	66,400	50,675	54,625
TR TO FUNDS 215/217 G.O./LID DEBT SERVICE LABOUNTY	26,720	26,720	26,720	26,720	26,720
TR TO FUND 218 2010 G.O. BOND DEBT SERVICE	229,500	229,500	230,000	230,000	231,017
TR TO FUND 219 2011 G.O. BOND DEBT SERVICE	80,969	79,869	81,269	79,819	81,038
TR TO FUND 220 2014 LIBRARY G.O. BOND DEBT SERVICE	53,000	54,060	55,141	56,244	57,369
TR TO FUND 305 PIONEER PAVILION CN		120,639	0	0	0
TR TO FUND 007 PIONEER PAVILION COMMUNITY CENTER OPS		16,000	0	55,000	20,000
TR TO FUND 408 2016 EQUIPMENT PURCHASE (LOCAL PROGRAM)			3,319	20,934	20,338
<b>TOTAL EXPENDITURES</b>	<b>\$1,285,332</b>	<b>\$1,870,240</b>	<b>\$1,898,208</b>	<b>\$2,004,805</b>	<b>\$2,096,682</b>