



## 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.

<b>Revenues</b>					
	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<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	\$1,662,382	\$1,741,163	\$1,950,941	\$2,274,611	\$2,300,000
Solid Waste Tax - Recyclables	33,626	36,464	51,000	49,498	50,000
Transfer In From 215	2,500	0	0	0	0
Investment Interest	0	117	0	0	0
<b>Total Revenue</b>	<b>\$1,698,508</b>	<b>\$1,777,744</b>	<b>\$2,001,942</b>	<b>\$2,324,109</b>	<b>\$2,350,000</b>

<b>EXPENDITURES</b>					
	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<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	\$515,598	\$652,359	\$636,723	\$651,174	\$845,000
TRANS TO LEOFF 1 POLICE RETIREE 004	100,000	100,000	100,000	100,000	100,000
TRANS TO THORNTON 370	0	0	0	80,000	475,000
TRANSFER TO 101-STREETS	670,328	683,000	748,690	774,401	375,000
TR TO FUND 214 DEBT SERVICE ON LAND PURCHASE	57,526	66,400	50,675	54,625	53,025
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	230,000	230,000	165,156	226,668
TR TO FUND 219 2011 G.O. BOND DEBT SERVICE	79,869	81,269	79,819	146,899	81,888
TR TO FUND 220 2014 LIBRARY G.O. BOND DEBT SERVICE	54,060	55,141	56,244	57,369	57,369
TR TO FUND 305 PIONEER PAVILION CN	120,639	0	0	0	0
TR TO FUND 007 PIONEER PAVILION COMMUNITY CENTER OPS	16,000	0	55,000	20,000	20,000
TR TO FUND 408 2016 EQUIPMENT PURCHASE (LOCAL PROGRAM)		3,319	20,934	20,338	20,322
<b>TOTAL EXPENDITURES</b>	<b>\$1,870,240</b>	<b>\$1,898,208</b>	<b>\$2,004,805</b>	<b>\$2,096,682</b>	<b>\$2,280,992</b>