



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 for 2018 through 2023 14.5%. This utility tax is considered part of the Current Expense Fund.

Revenues

	2016	2017	2018	2019	2020
005 SOLID WASTE UTILITY TAX	Actual	Actual	Actual	Actual	Budget
Solid Waste Tax	\$1,741,163	\$1,950,941	\$2,274,611	\$2,705,422	\$2,400,000
Solid Waste Tax - Recyclables	36,464	51,000	49,498	33,816	30,000
Investment Interest	117	0	0	0	0
Total Revenue	\$1,777,744	\$2,001,942	\$2,324,109	\$2,739,238	\$2,430,000

EXPENDITURES

	2016	2017	2018	2019	2020
005 SOLID WASTE UTILITY TAX	Actual	Actual	Actual	Actual	Budget
TRANSFER TO 001 - GMA PLANNING FUNCTION/PARKS /OTHER	\$652,359	\$636,723	\$651,174	\$684,521	\$915,000
TRANS TO LEOFF 1 POLICE RETIREE 004	100,000	100,000	100,000	100,000	100,000
TRANS TO THORNTON 370	0	0	80,000	475,000	0
TRANS TO COMPUTER FUND 510	0	0	0	100,000	0
TRANSFER TO 101-STREETS	683,000	748,690	774,401	375,000	425,000
TR TO FUND 214 DEBT SERVICE ON LAND PURCHASE	66,400	50,675	54,625	53,025	51,825
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	230,000	230,000	165,156	226,668	264,991
TR TO FUND 219 2011 G.O. BOND DEBT SERVICE	81,269	79,819	146,899	81,888	79,400
TR TO FUND 220 2014 LIBRARY G.O. BOND DEBT SERVICE	55,141	56,244	57,369	57,369	57,369
TR TO FUND 007 PIONEER PAVILION COMMUNITY CENTER OPS	0	55,000	20,000	35,000	20,000
TR TO FUND 408 2016 EQUIPMENT PURCHASE (LOCAL PROGRAM)	3,319	20,934	20,338	20,322	20,304
TOTAL EXPENDITURES	\$1,898,208	\$2,004,805	\$2,096,682	\$2,235,513	\$1,960,609