

2016

Budgeted Revenue

19941.291.			Non Dept - Opportunity Fund	
30800. 00. 0000			Beginning Fund Balance	\$1,328,760
31000. 00. 0000			Taxes	
31318. 00. 0000			Local Retail Sales and Use Tax Distress	900,000
			Total Taxes	900,000
34000. 00. 0000			Charges for Goods and Services	
34350. 10. 0010			System Development Fees	10,000
			Total Charges for Goods and Services	10,000
36000. 00. 0000			Miscellaneous Revenues	
36111. 01. 0000			Investment Interest	2,000
			Total Miscellaneous Revenues	2,000
39000. 00. 0000			Other Financing Sources	
39190. 00. 0000			Proceeds of Other Long Term Debt	9,216,955
			Total Other Financing Sources	9,216,955
39700. 00. 0000			Transfers In	
39752. 00. 0000			Transfer from LID 3rd Street Sewer Line	16,416
			Total Transfers In	16,416
			Subtotal Opportunity Fund	\$10,145,371
			Total Opportunity Fund	\$11,474,131

2016

Budgeted Expenditures

19941.291.			Non Dept - Opportunity Fund	
50800. 00. 0000			Ending Fund Balance	\$1,033,876
55210.			Employment Opportunity and Development	
55210. 40. 0000			Other Services and Charges	
55210. 41. 0113			Economic Development Council	160,000
			Total Other Services and Charges	160,000
			Intergovernmental Services	
55210. 52. 0155			Undesignated Projects	1,000,000
			Total Intergovernmental Services	1,000,000
59152 70. 0000			Debt Service: Principal	
59152 79. 0010			Principal Payments	43,700
			Total Debt Service: Principal	43,700
59252 80. 0000			Debt Service: Interest	
59252 89. 0010			Interest Payments	4,600
			Total Debt Service: Interest	4,600
59700. 00. 0000			Transfers Out	
59714. 00. 0000			Transfer to General Fund Reserves	15,000
59735. 00. 0030			Transfer to Carlsborg Sewer Project	9,216,955
			Total Transfers Out	9,231,955
			Total Employment Opportunity and	\$10,440,255
			Total Opportunity Fund	\$11,474,131