

Revenue			<i>2016 Budget</i>	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual	
19941.291.	Non Dept - Opportunity Fund													
30800. 00. 0000	Beginning Fund Balance			<i>\$1,328,760</i>	\$2,873,087	\$2,070,400	\$1,207,697	\$1,371,708	\$1,435,069	\$1,985,343	\$1,138,463	\$321,935	\$2,726,384	\$1,778,229
31000. 00. 0000	Taxes													
31318. 00. 0000	Local Retail Sales and Use Tax Distress			<i>900,000</i>	1,014,690	928,217	893,610	850,212	882,681	878,248	844,934	944,458	929,729	875,521
	Total Taxes			<b>900,000</b>	<b>1,014,690</b>	<b>928,217</b>	<b>893,610</b>	<b>850,212</b>	<b>882,681</b>	<b>878,248</b>	<b>844,934</b>	<b>944,458</b>	<b>929,729</b>	<b>875,521</b>
34000. 00. 0000	Charges for Goods and Services													
34350. 10. 0010	System Development Fees			<i>10,000</i>	7,048	13,824	20,568	40,126	21,030	12,910	10,689	37,686	105,000	
	Total Charges for Goods and Services			<b>10,000</b>	<b>7,048</b>	<b>13,824</b>	<b>20,568</b>	<b>40,126</b>	<b>21,030</b>	<b>12,910</b>	<b>10,689</b>	<b>37,686</b>	<b>105,000</b>	<b>0</b>
36000. 00. 0000	Miscellaneous Revenues													
36111. 01. 0000	Investment Interest			<i>2,000</i>	3,186	2,294	2,166	2,082	2,478	5,616	9,856	17,984	102,693	101,633
36140. 05. 0000	Business Incubator Interest									7,500	22,500			
	Total Miscellaneous Revenues			<b>2,000</b>	<b>3,186</b>	<b>2,294</b>	<b>2,166</b>	<b>2,082</b>	<b>2,478</b>	<b>5,616</b>	<b>17,356</b>	<b>40,484</b>	<b>102,693</b>	<b>101,633</b>
38000. 00. 0000	Nonrevenues													
38120. 00. 0000	Loan Repayment Received					6,430				6,430	40,694		6,430	
	Total Nonrevenues			<b>0</b>	<b>0</b>	<b>6,430</b>	<b>0</b>	<b>0</b>	<b>6,430</b>	<b>40,694</b>	<b>0</b>	<b>6,430</b>	<b>0</b>	<b>0</b>
39000. 00. 0000	Other Financing Sources													
39190. 00. 0000	Proceeds of Other Long Term Debt			<i>9,216,955</i>	0	0	33,045							
	Total Other Financing Sources			<b>9,216,955</b>	<b>0</b>	<b>0</b>	<b>33,045</b>							
39700. 00. 0000	Transfers In													
39752. 00. 0000	Transfer from LID 3rd Street Sewer Line			<i>16,416</i>	28,683	7,464	19,553							
39735. 90. 0010	Transfer from East UGA Sewer Project							97,243	198,316					
39735. 90. 0020	Transfer from LID 3rd Street Sewer Line						15,393							
39759. 90. 0010	Transfer from Community Economic Rev													996,000
	Total Transfers In			<b>16,416</b>	<b>28,683</b>	<b>7,464</b>	<b>19,553</b>	<b>15,393</b>	<b>97,243</b>	<b>198,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>996,000</b>
	Subtotal Opportunity Fund			<i>\$10,145,371</i>	\$1,053,608	\$958,229	\$968,942	\$907,813	\$1,003,432	\$1,101,520	\$913,673	\$1,022,628	\$1,143,852	\$1,973,154
	Total Opportunity Fund			<i>\$11,474,131</i>	\$3,926,695	\$3,028,629	\$2,176,639	\$2,279,521	\$2,438,501	\$3,086,862	\$2,052,136	\$1,344,563	\$3,870,236	\$3,751,383

Expenditures														
19941.291.	Non Dept - Opportunity Fund													
50800. 00. 0000	Ending Fund Balance			<i>\$1,033,876</i>	\$1,548,730	\$2,873,087	\$2,070,400	\$1,207,697	\$1,371,708	\$1,435,069	\$1,985,343	\$1,138,463	\$321,936	\$2,726,383
52210.	Administration													
52210. 50.	Intergovernmental Services													
52210. 52. 0115	Peninsula Housing Authority				\$17,989	\$82,349								
52210. 52. 0145	Port of Port Angeles				\$1,000,000									
52210. 52. 0150	City of Port Angeles				\$285,952									
52210. 52. 0155	Undesignated Projects				\$0									
	Total Intergovernmental Services			<b>\$0</b>	<b>\$1,303,941</b>	<b>\$82,349</b>								
55210.	Employment Opportunity and Development													
55210. 40. 0000	Other Services and Charges													
55210. 41. 0113	Economic Development Council			<i>160,000</i>	10,830	10,000	10,000	8,630	3,600	3,600	3,600	3,600	3,300	10,000
	Total Other Services and Charges			<b>160,000</b>	<b>10,830</b>	<b>10,000</b>	<b>10,000</b>	<b>8,630</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,300</b>	<b>10,000</b>
55730. 50. 0000	Intergovernmental Services													
55210. 52. 0085	Port of Port Angeles								85,000					
55210. 52. 0155	Undesignated Projects			<i>1,000,000</i>										
	Total Intergovernmental Services			<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
55210. 70. 0000	Debt Service: Principal													
55210. 79. 0010	Principal Payments				43,197		42,346	41,927	41,511	41,100	40,694			
	Total Debt Service: Principal			<b>0</b>	<b>43,197</b>	<b>0</b>	<b>42,346</b>	<b>41,927</b>	<b>41,511</b>	<b>41,100</b>	<b>40,694</b>	<b>0</b>	<b>0</b>	<b>0</b>
55210. 80. 0000	Debt Service: Interest													
55210. 89. 0010	Interest Payments				4,997		5,848	6,267	6,682	7,093	7,500	22,500		

	Total Debt Service: Interest	<b>0</b>	<b>4,997</b>	<b>0</b>	<b>5,848</b>	<b>6,267</b>	<b>6,682</b>	<b>7,093</b>	<b>7,500</b>	<b>22,500</b>	<b>0</b>	<b>0</b>
59152.	Principal Payments											
59152. 70.	Debt Service: Principal											
59152. 79. 0010	Principal Payments	<i>43,700</i>		42,769								
	Total Principal Payments	<b>43,700</b>	<b>0</b>	<b>42,769</b>								
59252	Interest Payments											
59252. 80.	Debt Service: Interest											
59252. 89. 0010	Interest Payments	<i>4,600</i>		5,424								
	Total Interest Payments	<b>4,600</b>	<b>0</b>	<b>5,424</b>								
59700. 00. 0000	Transfers Out											
59714. 00. 0000	Transfer to General Fund Reserves	<i>15,000</i>	15,000	15,000	15,000							
59719. 00. 0010	Transfer to REET 2		1,000,000		0							
59719. 00. 0020	Transfer to Capital Projects				0							
59735. 00. 0030	Transfer to Carlsborg Sewer Project	<i>9,216,955</i>	0		33,045							
59752. 90. 0010	Transfer to Commissioners								15,000	15,000	15,000	15,000
59752. 90. 0015	Transfer to General Fund Reserves					15,000	15,000	15,000				
59752. 90. 0030	Transfer to East UGA Sewer Project									75,000	3,500,000	1,000,000
59752. 90. 0040	Transfer to LID 2007-01									90,000	30,000	
59752. 90. 0050	Transfer to Carlsborg Sewer Project					1,000,000	1,000,000	1,500,000				
	Total Transfers Out	<b>9,231,955</b>	<b>1,015,000</b>	<b>15,000</b>	<b>48,045</b>	<b>1,015,000</b>	<b>1,015,000</b>	<b>1,515,000</b>	<b>15,000</b>	<b>180,000</b>	<b>3,545,000</b>	<b>1,015,000</b>
	Total Employment Opportunity and	<i>\$10,440,255</i>	\$2,377,965	\$155,542	\$106,239	\$1,071,824	\$1,066,793	\$1,651,794	\$66,794	\$206,100	\$3,548,300	\$1,025,000
	Total Opportunity Fund	<i>\$11,474,131</i>	\$3,926,695	\$3,028,629	\$2,176,639	\$2,279,521	\$2,438,501	\$3,086,862	\$2,052,136	\$1,344,563	\$3,870,236	\$3,751,383