



NonDepartmental - Opportunity Fund 19941.291.

Mission Statement

To support and promote a vibrant economy by providing opportunities that contribute to the quality of life in our area.

Function

Rural County Sales and Use Tax (RCW 82.14.370) The money collected should be used for financing public facilities in rural counties.

Goals

1. Continue to research projects that qualify for funding.

Workload Indicators

	2017 Actual	2018 Actual	6/30/19 Actual
Peninsula Housing Authority	901,200	0	0
Economic Development Council	115,833	47,500	7,500
Transfer to C/B Sekiu Sewer Capital	100,000	0	0
Transfer to Carlsborg Sewer Project	5,121,908	0	0
Parks and Recreation District (SARC)	42,492	0	0
William Shore Memorial Pool District	39,960	50,000	0
Quillayute Valley Park & Rec District	50,000	0	0

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2017 Actual	2018 Actual	6/30/19 Actual	2020 Budget
Beginning Fund Balance	1,758,125	1,635,296	2,777,304	3,931,549
Taxes	1,138,836	1,243,939	592,699	1,332,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	21,948	16,461	7,316	15,000
Fines and Forfeits	0	0	0	0

Miscellaneous Revenues	14,943	39,302	29,408	70,000
Nonrevenues	0	0	0	0
Other Financing Sources	5,121,908	0	0	0
Transfers In	14,124	3,000	14,000	3,000
Total	\$8,069,884	\$2,937,998	\$3,420,727	\$5,351,549

Expenditures

	2017 Actual	2018 Actual	6/30/19Actual	2020 Budget
Ending Fund Balance	1,635,296	2,777,304	3,347,166	4,487,790
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	115,833	47,500	7,500	198,000
Intergovernmental Services	1,033,654	50,000	0	0
Capital Outlays	0	0	0	0
Debt Service: Principal	44,065	44,506	0	390,529
Debt Service: Interest	4,128	3,688	59,906	27,794
Interfund Payments for Services	0	0	6,155	5,410
Transfers Out	5,236,908	15,000	0	242,026
Total	\$8,069,884	\$2,937,998	\$3,420,727	\$5,351,549

Staffing

	2017 Budget	2018 Budget	2019 Budget	2020 Budget
Full Time Equivalents	0.00	0.00	0.00	0.00