

2023 V4

Budgeted Revenue

19941.291.		Non Dept - Opportunity Fund	
30800. 00. 0000		Beginning Fund Balance	6,397,677
31000. 00. 0000		Taxes	
31318. 00. 0000		Local Retail Sales and Use Tax Distress	1,797,000
		Total Taxes	<b>1,797,000</b>
34000. 00. 0000		Charges for Goods and Services	
34350. 10. 0010		System Development Fees	15,000
		Total Charges for Goods and Services	<b>15,000</b>
36000. 00. 0000		Miscellaneous Revenues	
36111. 01. 0000		Investment Interest	25,000
		Total Miscellaneous Revenues	<b>25,000</b>
39700. 00. 0000		Transfers In	
39752. 00. 0000		Transfer from LID 3rd Street Sewer Line	3,000
		Total Transfers In	<b>3,000</b>
		Subtotal Opportunity Fund	1,840,000
		Total Opportunity Fund	8,237,677

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2023

Budgeted Expenditures

19941.291.		Non Dept - Opportunity Fund	
50800. 00. 0000		Ending Fund Balance	5,023,798
55210.		Employment Opportunity and Development	
55210. 40. 0000		Other Services and Charges	
55210. 41. 0050		Small Business Development Center	30,000
55210. 41. 0113		Economic Development Council	123,000
55210. 41. 0134		North Olympic Development Council	3,500
55210. 49. 0163		City of Forks	2,375,610
55210. 49. 0225		Unanticipated Services	10,000
		Total Other Services and Charges	<b>2,542,110</b>
55210. 90. 0000		Interfund Payments for Services	
55210. 99. 0010		Indirect Cost Charges	16,319
		Total Interfund Payments for Services	<b>16,319</b>
59152 70. 0000		Debt Service: Principal	
59152 79. 0010		Principal Payments	46,780
59152 79. 0050		Principal Payments - Carlsborg Wastewater	344,830
		Total Debt Service: Principal	<b>391,610</b>
59252 80. 0000		Debt Service: Interest	
59252 89. 0010		Interest Payments	1,420
59252 89. 0050		Interest Payments - Carlsborg Wastewater	22,420
		Total Debt Service: Interest	<b>23,840</b>
		Total Employment Opportunity and Development	2,973,879
59700. 00. 0000		Transfers Out	
59735. 00. 0035		Transfer to Carlsborg Sewer	240,000

Total Transfers Out	<b>240,000</b>
Subtotal Opportunity Fund	3,213,879
Total Opportunity Fund	8,237,677