

2024 V4

Budgeted Revenue

19941.291.

Non Dept - Opportunity Fund

30800. 00. 0000	Beginning Fund Balance	7,271,870
31000. 00. 0000	Taxes	
31318. 00. 0000	Local Retail Sales and Use Tax Distress	1,912,000
	Total Taxes	1,912,000
34000. 00. 0000	Charges for Goods and Services	
34350. 10. 0010	System Development Fees	15,000
	Total Charges for Goods and Services	15,000
36000. 00. 0000	Miscellaneous Revenues	
36111. 01. 0000	Investment Interest	150,000
	Total Miscellaneous Revenues	150,000
39700. 00. 0000	Transfers In	
39752. 00. 0000	Transfer from LID 3rd Street Sewer Line	3,000
	Total Transfers In	3,000
	Subtotal Opportunity Fund	2,080,000
	Total Opportunity Fund	9,351,870

2024

Budgeted Expenditures

19941.291.

Non Dept - Opportunity Fund

50800. 00. 0000	Ending Fund Balance	5,099,803
55210.	Employment Opportunity and Development	
55210. 40. 0000	Other Services and Charges	
55210. 41. 0113	Economic Development Council	126,690
55210. 41. 0157	Center for Inclusive Entrepreneurship	10,000
55210. 49. 0163	City of Forks	2,375,610
55210. 49. 0225	Unanticipated Services	10,000
	Total Other Services and Charges	2,522,300
55210. 90. 0000	Interfund Payments for Services	
55210. 99. 0010	Indirect Cost Charges	25,193
	Total Interfund Payments for Services	25,193
59152. 70. 0000	Debt Service: Principal	
59152. 79. 0010	Principal Payments	47,244
59152. 79. 0050	Principal Payments - Carlsborg Wastewater	344,828
	Total Debt Service: Principal	392,072
59252. 80. 0000	Debt Service: Interest	
59252. 89. 0010	Interest Payments	950
59252. 89. 0050	Interest Payments - Carlsborg Wastewater	21,552
	Total Debt Service: Interest	22,502
	Total Employment Opportunity and Development	2,962,067
59700. 00. 0000	Transfers Out	
59735. 00. 0014	Transfer to Clallam Bay-Sekiu Sewer	940,000
59735. 00. 0035	Transfer to Carlsborg Sewer	350,000
	Total Transfers Out	1,290,000
	Subtotal Opportunity Fund	4,252,067
	Total Opportunity Fund	9,351,870