

2025		V5		Budgeted Revenue	
				Non Dept - Opportunity Fund	
19941.291.				2025 Budget Proposed	
30800.	00.	0000	Beginning Fund Balance	7,082,397	
31000.	00.	0000	Taxes		
31318.	00.	0000	Local Retail Sales and Use Tax Distress	1,943,000	
				Total Taxes	
				1,943,000	
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	250,000	
				Total Miscellaneous Revenues	
				250,000	
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	
				2,211,000	
				Total Opportunity Fund	
				9,293,397	

2025		V5		Budgeted Expenditures	
				Non Dept - Opportunity Fund	
19941.291.				2025 Budget Proposed	
50800.	00.	0000	Ending Fund Balance	2,081,566	
55210.				Employment Opportunity and Development	
55210.	40.	0000	Other Services and Charges		
55210.	41.	0050	Small Business Development Center	0	
55210.	41.	0113	Economic Development Council	130,500	
55210.	41.	0134	North Olympic Development Council	0	
55210.	41.	0157	Center for Inclusive Entrepreneurship	0	
55210.	49.	0163	City of Forks	295,000	
55210.	49.	0225	Unanticipated Services	5,000,000	
				NRIC	
				384,184	
				Total Other Services and Charges	
				5,809,684	
55210.	90.	0000	Interfund Payments for Services		
55210.	99.	0010	Indirect Cost Charges	21,012	
				Total Interfund Payments for Services	
				21,012	
59152.	70.	0000	Debt Service: Principal		
59152.	79.	0010	Principal Payments	47,716	
59152.	79.	0050	Principal Payments - Carlsborg Wastewater	344,828	
				Principal Payments - Clallam Bay/Seki Sewer	
				19,775	
				Total Debt Service: Principal	
				412,319	
59252.	80.	0000	Debt Service: Interest		
59252.	89.	0010	Interest Payments	477	
59252.	89.	0050	Interest Payments - Carlsborg Wastewater	20,690	
				Interest Payments - Clallam Bay/Seki Sewer	
				37,649	
				Total Debt Service: Interest	
				58,816	
				Total Employment Opportunity and Development	
				6,301,831	
59700.	00.	0000	Transfers Out		
59735.	00.	0014	Transfer to Clallam Bay-Seki Sewer	910,000	
59735.	00.	0035	Transfer to Carlsborg Sewer	0	
				Total Transfers Out	
				910,000	
				Subtotal Opportunity Fund	
				7,211,831	
				Total Opportunity Fund	
				9,293,397	