

2026 V4

Budgeted Revenue

19941.291.		Non Dept - Opportunity Fund	2026 Budget Proposed
30800.	00. 0000	Beginning Fund Balance	6,575,588
31000.	00. 0000	Taxes	
31318.	00. 0000	Local Retail Sales and Use Tax Distress	1,957,000
		Total Taxes	<b>1,957,000</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	87,953
		Total Miscellaneous Revenues	<b>87,953</b>
39700.	00. 0000	Transfers In	
39735.	00. 0023	Transfer from Clallam Bay-Seki Sewer Capital	1,000,000
39752.	00. 0000	Transfer from LID 3rd Street Sewer Line	13,000
		Total Transfers In	<b>1,013,000</b>
		Subtotal Opportunity Fund	3,072,953
		Total Opportunity Fund	9,648,541

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Budgeted Expenditures

19941.291.		Non Dept - Opportunity Fund	
50800.	00. 0000	Ending Fund Balance	2,591,712
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	154,415
55210.	41. 0134	North Olympic Development Council	0
55210.	41. 0157	Center for Inclusive Entrepreneurship	0
55210.	41. 0565	City of Port Angeles	1,393,167
55210.	41. 0567	Port of Port Angeles	116,000
55210.	41. 0568	City of Sequim	555,000
55210.	41. 0585	Habitat for Humanity	800,000
55210.	41. 5089	Peninsula Housing Authority	25,000
55210.	49. 0117	EDC-Natural Resources Innovations Center	100,000
55210.	49. 0163	City of Forks	60,000
55210.	49. 0225	Unanticipated Services	1,000,000
		Total Other Services and Charges	<b>4,203,582</b>
55210.	90. 0000	Interfund Payments for Services	
55210.	99. 0010	Indirect Cost Charges	105,262
		Total Interfund Payments for Services	<b>105,262</b>
59152.	70. 0000	Debt Service: Principal	
59152.	79. 0010	Principal Payments	0

59152.	79.	0050	Principal Payments - Carlsborg Wastewater	344,828
59152.	79.	0051	Principal Payments - Clallam Bay/Sekiu Sewer	39,703
			Total Debt Service: Principal	<b>384,531</b>
59252.	80.	0000	Debt Service: Interest	
59252.	89.	0010	Interest Payments	0
59252.	89.	0050	Interest Payments - Carlsborg Wastewater	19,828
59252.	89.	0051	Interest Payments - Clallam Bay/Sekiu Sewer	18,626
			Total Debt Service: Interest	<b>38,454</b>
			Total Employment Opportunity and Development	4,731,829
59700.	00.	0000	Transfers Out	
59735.	00.	0014	Transfer to Clallam Bay-Sekiu Sewer	0
59735.	00.	0025	Transfer to Clallam Bay-Sekiu Sewer Capital R	2,325,000
59735.	00.	0035	Transfer to Carlsborg Sewer	0
			Total Transfers Out	<b>2,325,000</b>
			Subtotal Opportunity Fund	7,056,829
			Total Opportunity Fund	9,648,541