

2020 V4

Budgeted Revenue

19941.291.			Non Dept - Opportunity Fund	
30800. 00. 0000			Beginning Fund Balance	3,931,549
31000. 00. 0000			Taxes	
31318. 00. 0000			Local Retail Sales and Use Tax Distress	1,332,000
			Total Taxes	1,332,000
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	70,000
			Total Miscellaneous Revenues	70,000
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	1,420,000
			Total Opportunity Fund	5,351,549

2020

Budgeted Expenditures

19941.291.			Non Dept - Opportunity Fund	
50800. 00. 0000			Ending Fund Balance	4,487,790
55210.			Employment Opportunity and Development	
55210. 40. 0000			Other Services and Charges	
55210. 41. 0050			Small Business Development Center	10,000
55210. 41. 0113			Economic Development Council	60,000
55210. 41. 0115			Clallam Conservation District	125,000
55210. 41. 0134			North Olympic Development Council	3,000
			Total Other Services and Charges	198,000
55210. 90. 0000			Interfund Payments for Services	
55210. 99. 0010			Indirect Cost Charges	5,410
			Total Interfund Payments for Services	5,410
59152 70. 0000			Debt Service: Principal	
59152 79. 0010			Principal Payments	45,701
59152 79. 0050			Principal Payments - Carlsborg Wastewater	344,828
			Total Debt Service: Principal	390,529
59252 80. 0000			Debt Service: Interest	
59252 89. 0010			Interest Payments	2,794
59252 89. 0050			Interest Payments - Carlsborg Wastewater	25,000
			Total Debt Service: Interest	27,794
			Total Employment Opportunity and Development	621,733
59700. 00. 0000			Transfers Out	
59735. 00. 0035			Transfer to Carlsborg Sewer	242,026
			Total Transfers Out	242,026

Subtotal Opportunity Fund
Total Opportunity Fund

863,759
5,351,549