

<u>PORT OF GRAPEVIEW</u>		
2024 DRAFT Capital Construction Budget & LTGO Bond 2019		
		2024 budget
FUND FORWARDED:		
General Cash Account Opening Balance		\$ 13,500.00
Capital Investment Account Opening Balance		\$ 7,832.30
IDD rollover total		\$ 40,000.00
IDD Revenue for 2019 LGTO Kitsap payments .06		\$ 62,000.00
IDD Revenue for additional levied funds - .02		\$ 25,000.00
Possible RCO maintenance grant funds		\$ -
2024 Capital Construction Revenue		\$ 148,332.30
Transfers		
Investment fund transfer		\$ -
Total Transfers Out		\$ -
2024 Loan Payback:		
Kitsap Bank loan June payment		\$ 24,811.02
Kitsap Bank loan December payment		\$ 24,811.01
Extra payment amount		\$ 10,000.00
Total 2024 Loan payments		\$ 59,622.03
Major projects or capital improvements:		
Misc. project expenses		\$ 9,168.00
Utilization of .02 of IDD funds for Comp Scheme projects		\$ 25,210.27
Security cameras/system		\$ 10,000.00
Water quality testing		\$ 10,000.00
Total 2024 major projects or capital improvements:		\$ 54,378.27

Reserve CC & IDD:		
Current reserve balance of IDD collection from .02		\$ 20,000.00
Reserve amount of .06		\$ 3,000.00
Reserve amount of CC regular		\$ 3,500.00
Reserve CC (investment account)		\$ 7,832.00
Total 2024 Reserve		\$ 34,332.00
Total Expenses		\$ 148,332.30
Total Revenue		\$ 148,332.30
Net		\$ -