

PORT OF GRAPEVIEW

2025 DRAFT Capital Construction Budget & LTGO Bond 2019

2025 budget

	FUND FORWARDED:		
300.00	Unrestricted Capital Cash Beginning Fund Balance		\$ 1,000.00
300.00	Unrestricted Capital Investment Beginning Fund Balance		\$ 7,832.30
300.00	Restricted IDD Beginning Fund Balance		\$ 1,000.00
300.00	Restricted IDD Investment Beginning Fund Balance		\$ 99,000.00
389.60	Investment interest - CC		\$ 140.00
389.60	Investment interest - IDD		\$ 3,600.00
311.10	IDD Tax Revenue		\$ 126,251.56
	2025 Capital Construction & IDD Revenue		\$ 238,823.86
	Transfers/Other		
589.40	Unrestricted Investment Account Fees		\$ 2.00
589.40	Restricted Investment Account Fees		\$ 21.00
	Total Transfers Out		\$ 23.00
	2025 Loan Payback:		
597 0070	Kitsap Bank loan June payment principal		\$ 22,565.47
597 0070	Kitsap Bank loan December payment principal		\$ 22,926.52
597 0080	Kitsap Bank loan payment - interest only		\$ 4,130.05
	Total 2025 Loan payments		\$ 49,622.04
	Major projects or capital improvements:		
594 0060	Relocate fence		\$ 2,000.00
594 0060	New shed		\$ 5,000.00
	Major IDD projects:		
594 0060	Eco block addition		\$ 1,500.00
594 0060	Workforce development initiatives		\$ 10,000.00

594 0060	Well/Pump house replacement		\$ 16,000.00
	Total 2025 major IDD projects or capital improvements:		\$ 34,500.00
	Reserve CC & IDD:		
	IDD & IDD Investment Contingency Reserve		\$ 152,708.52
	Reserve amount of CC regular		\$ 970.30
	Reserve CC (investment account)		\$ 1,000.00
	Total 2025 Reserve		\$ 154,678.82
	Total Expenses		\$ 238,823.86
	Total Revenue		\$ 238,823.86
	Net		\$ -