

**PORT OF GRAPEVIEW**

**2025 DRAFT Capital Construction Budget & LTGO Bond 2019**

	<b>FUND FORWARDED:</b>	
300.00	General Cash Account Opening Balance	
300.00	Capital Investment Account Opening Balance	
389.60	Investment income	
300.00	IDD rollover total	
311.10	IDD Revenue for 2019 LGTO Kitsap payments .06	
311.10	IDD Revenue for additional levied funds - .02	
	<b>2025 Capital Construction Revenue</b>	
	<b>Transfers/Other</b>	
589.40	Investment interest fees	
	Investment fund transfer	
	<b>Total Transfers Out</b>	
	<b>2025 Loan Payback:</b>	
597 0070	Kitsap Bank loan June payment principal	
597 0070	Kitsap Bank loan December payment principal	
597 0080	Kitsap Bank loan payment - interest only	
597 0070	Extra payment amount	
	<b>Total 2025 Loan payments</b>	
	<b>Major projects or capital improvements:</b>	
594 0060	Misc. project expenses	
594 0060	Utilization of .02 of IDD funds for Comp Scheme projects	
594 0060	Future project place holder	
594 0060	Future project place holder	
	<b>Total 2025 major projects or capital improvements:</b>	
	<b>Reserve CC &amp; IDD:</b>	
	IDD Reserve	
	Reserve amount of CC regular	
	Reserve CC (investment account)	
	<b>Total 2025 Reserve</b>	
	<b>Total Expenses</b>	
	<b>Total Revenue</b>	

	<b>Net</b>	
--	------------	--

**2025 budget**

\$ 14,000.00
\$ 7,832.30
\$ 168.00
\$ 100,000.00
\$ 90,540.57
\$ 30,180.19
<b>\$ 242,721.06</b>
\$ 21.00
\$ -
<b>\$ 21.00</b>
\$ 22,565.47
\$ 22,926.52
\$ 4,130.05
\$ 30,000.00
<b>\$ 79,622.04</b>
\$ 9,168.00
\$ 25,210.27
\$ 10,000.00
\$ 10,000.00
<b>\$ 54,378.27</b>
\$ 97,220.76
\$ 3,646.99
<b>\$ 7,832.00</b>
<b>\$ 108,699.75</b>
<b>\$ 242,721.06</b>
<b>\$ 242,721.06</b>

\$ -