PORT OF PREMERTON		
PORT OF BREWIER TON		
Kitsap County, Washington		
Walter		
OPERATING FUNDS	2016 Fin	al Budget
INCOME	20101111	u. Duugot
General Fund Taxes		3,239,696
Facility Revenue (See Attachment A)		3,585,682
Tax Levy - 2009 Bond Payment (Non Operating)		322,800
Interest on Investments:		
Industrial Development Fund	2,440	
Airport Fund	800	
	3,500	
Other Operating Funds	275	
Other Non-operating Funds	13,500	
Subtotal		20,515
Misc. Receipts (Sales Tax, Forestry, etc.)		
Timber Revenue - Wedge and Airport Side		-
Non-Operating Income		
Subtotal General Income		7,168,693
INCOME FROM PROJECT GRANTS OR BONDS (Note 1)		
AIRPORT FUND		
FAA - AIP 29 Wildlife Hazard Assessment		8,100
Airport-Industrial Way (Cross Skia) - Carryover from 2015 Budget		40,000
Equipment/Vehicle Capital Fund		138,000
Airport Terminal - Carryover from 2015 Budget		
Terminal Roof	52,451	
Terminal HVAC Back Up Generator - Admin Portion of Terminal	138,230 25,972	216,653
Back up Generator - Admin Portion of Terminal	25,972	210,003
Airport Diner Roof - Carryover from 2015 Budget		73,602
7 inport Biller 11001 Gurly Over Holli 2010 Budget		70,002
100151 1 0010 0 1 00150 1		22.222
AOPA Fly-in 2016 Carryover from 2015 Budget		30,000
INDUSTRIAL PARK FUND		
Equility Improvements Correspond from 2015 Budget		
Facility Improvements - Carryover from 2015 Budget OVIP 4 - Roof	43,637	
OVIP 4 - R001 OVIP 8 - 3-Phase Electrical	40,000	83,637
OVIF 0 - 3-Filase Electrical	40,000	65,057
MARINAS		
Port Orchard Marina Maintenance Reserve Funds		
Resurface & Upgrades to Breakwater	147,200	
Resurface & Opgrades to Breakwater Resurface & Upgrades A-Dock/Misc Interior	20,000	167,200
nosuriace a opyrades A-Dockimisc interior	20,000	107,200

	2016 Fins	al Budget
	20101111	ar Daagot
Kitsap Transit Annual Payment	100,000	
Funds Moved to Reserve for Future Projects	100,000	
(see marina operating budget section)	_	
(see maina operating budget section)	-	100,000
		100,000
Evergreen Boat Launch - RCO Grant	347,595	
Evergreen Boat Launch - City of Bremerton	58,000	405,595
Evergreen Boat Laurich - City of Bremerton	58,000	405,595
Observation Overlook - Soroptimists Club	12,500	
Observation Overlook - City of Port Orchard	5,500	
Funds from Sale of Mitchell Avenue Property	2,500	20,500
	,	,
		526,095
Subtotal Income From Project Grants or Other Cash Sources		1,283,287
TOTAL INCOME - Operating Funds		8,451,980
Note 1 - Projects may be modified, delayed or deferred depending on		
availability and amount of funds.		
availability and amount of funds.		
Note 2 - Tax Levy 2015 for 2009 Bond Payments are shown above for	+	
clarity of the total taxes to be collected by the Port for 2015,		
even though the taxes are not considered Operating Income.	+	
Please refer to Page 19, where taxes would normally be	+	
presented.		
presenteu.	+	
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PORT OF		
a mortole		
Bre Washington	2016 Final	Budget
AIRPORT EXPENDITURES		
Airport Administration		457,11
Salaries and Wages	236,080	- ,
Payroll Expenses	110,006	
Other Employee Expense	1,266	
Training	6,000	
Travel	1,100	
Office Operating Expense	8,200	
Dues and Fees	2,254	
Publications	183	
Insurance	92,029	
Administrative Professional Services		190,64
Legal Expense	5,000	
Marketing	21,650	
Port Marketing Program	16,250	
Advertising	3,645	
Community Activities	17,374	
Regional Fly In	50,000 50,000	
Economic Development (Real Estate Marketing Strategy - Heartland)	50,000	
Engineering Land Appraisals	-	
Computer Equip, Licenses, Maint	18,020	
IT Services	630	
Miscellaneous Outside Services	8,072	
Facility Operation & Maintenance	0,072	
Structures & Grounds Maintenance		84,78
Lease and Rent Costs	_	0.,,70
Facility Replacement/Maintenance	31,320	
Facility Property Protection	6,515	
Security	-	
Fire District 7 Assessment	12,699	
Land Maintenance	18,600	
Environmental Compliance	15,150	
Miscellaneous	500	
Operating System Maintenance		150,85
Emergency Readiness	400	
Equipment Maintenance/Rental	8,090	
Fuel Supply (all uses)	10,200	
Janitorial Supplies & Services	4,188	
Sanitation, Garbage Service	00.040	
Navaids/Communications Maintenance	30,940	
Small Tools Acquisition	4,566	
Utilities & Services	43,675	
Vehicle Maintenance	7,220	
Stormwater Fees	41,577	E00
Sales, B&O & Other Taxes		160 427
General & Administrative Allocation		169,427
Transfer to Reserve for Future Equipment Replacement Fund (2015/2016)		
Transfer to Reserve for Future OVIP Sewer Line Replacement		
TOTAL AIRPORT		1,053,32

PORT OF		
Bremerlow	2016 Fins	l Budget
Walter	2016 Fina	a Buaget
AIRPORTINDUSTRIAL DEVELOPMENT EXPENDITURES		
Industrial Park Administration	100 100	323,047
Salaries and Wages	190,188	
Payroll Expenses	86,263	
Other Employee Expense Training	920 5,000	
Travel	1,100	
Office Operating Expense	6,300	
Dues and Fees	498	
Insurance	32,779	
Administrative Professional Services	02,770	73,974
Legal Expense	7.000	70,071
Port Marketing Program	8,125	
Marketing	5,125	
Advertising	2,000	
Economic Development KEDA	15,000	
Community Activities	12,899	
Land Appraisals	-	
Engineering	-	
Studies / Gorst	10,000	
Miscellaneous Outside Services	6,500	
Computer Equip, Licenses, Maint	6,545	
IT Services	630	
Incidental Business Meetings	150	
Facility Operation & Maintenance	5.050	5,650
Lease & Rent Costs	5,650	00.105
Structures & Grounds Maintenance	12 200	90,185
Structures Maintenance Facility Property Protection	13,200 8,025	
Security Property Protection	2,000	
Fire District 7 Assessment	8,460	
Land Maintenance	26,850	
Noxious Weed Removal	15,000	
Environmental Compliance	15,150	
Miscellaneous	1,500	
Operating System Maintenance	1,000	92,312
Equipment Maintenance/Rental	9,950	,
Fuel Supply (all uses)	12,240	
Sanitation, Garbage Services	3,500	
Small Tools Acquisition	4,066	
Utilities & Services	24,520	
Vehicle Maintenance	5,340	
Stormwater Fees	32,696	
Sales, B&O & Other Taxes		500
General & Administrative Allocation		161,485
TOTAL AIDDODT, INDUSTRIAL DESIGN COMENT		747.4-4
TOTAL AIRPORTINDUSTRIAL DEVELOPMENT		747,154
TOTAL AIRPORT FUND (AIRPORT AND AIRPORT-IND DEV)		1,800,480

PORT OF		
Komerton	2016 Fina	l Budget
Bremerion Washington		
OLYMPIC VIEW BUSINESS PARK EXPENDITURES		
Facility Operation & Maintenance		327,816
Salaries & Wages	6,911	
Payroll Expenses	10,499	
Other Employee Expenses	43	
Lease & Rent Costs - Bldg #1	262,094	
Ground rental lease pass-through		
Building R&M	1,750	
Maintenance & Repair	800	
Maintenance - Grounds (Noxious Weed Removal)	5,000	
Operating Expense	5,000	
Broker's Leasing Commission		
Defense Broker - Consultant		
Utilities & Services	7,900	
Security		
Insurance	4,519	
Property Taxes	23,180	
Phone Lines - Quest Alarm Mountain Alarm		
Legal		
Dues and Fees	120	
Advertising		
G & A Allocation		47,651
TOTAL OLYMPIC VIEW BUSINESS PARK EXPENDITURES		375,467

a morton	2016 Fina	l Budget
Bremerion Bremerian	20.011116	uugot
HARBOR EXPENDITURES PORT ORCHARD MARINA		
Marina Administration		648,916
Salaries & Wages	375,615	046,910
Payroll Expenses	189,045	
Other Employee Expense	2,329	
Training (inc. travel)	6,000	
Office Operating Expense	14,000	
Dues	1,913	
Subscriptions	1,700	
Insurance	58,316	
Administrative Professional Services	00,010	76,155
Legal Expense	4,000	70,100
Marketing	20,913	
Advertising	17,473	
Community Activities	8,500	
Studies	-,	
Incidental Business Meetings	2,000	
Computer Equip, Licenses, Maint	9,145	
IT Services/Annual Fees	4,625	
Miscellaneous Outside Services	9,500	
Facility Operations & Maintenance		138,931
Lease & Rent Costs	20,431	
Structures & Grounds Maintenance	29,500	
Operating Systems Maintenance	15,000	
Other Equipment/System Maintenance	11,000	
Small Tools/Miscellaneous Equipment	3,000	
Parking Expense		
Vehicle Maintenance	4,500	
Utilities & Services	42,000	
Janitorial Supplies, Service	5,500	
Dock Amenities	8,000	
Property Protection		21,356
Security Supplies, Service	14.050	
Fire District 7 Assessment	14,856	
Fire Protection Supplies	3,500	
Emergency/Safety Equipment	2,000	
Environmental Expense Sales, B & 0 Tax	3,000	6.000
General & Administrative Allocation		-,
General & Administrative Allocation		180,546
SUBTOTAL - PORT ORCHARD MARINA		1,071,904
Transfer to Marina Maintenance Account for Breakwater Replacement	ent Costs 2030	750,000
Total Port Orchard Marina Including Maintenance Transfer		1,821,904

PORT OF		
a martale		
Breme Washington	2016 Fina	l Budget
HARBOR EXPENDITURES BREMERTON MARINA		
Marina Administration		636,259
Salaries & Wages	349,478	000,200
Payroll Expenses	176,602	
Other Employee Expense	2,156	
Training (inc. travel)	6,000	
Office Operating Expense	14,000	
Dues	1,833	
Subscriptions	1,700	
Insurance	84,492	
Administrative Professional Services		102,112
Legal Expense	2,000	
Marketing	40,113	
Advertising	17,473	
Community Activities	11,000	
Studies / Enhancement Funds		
Incidental Business Meetings	2,000	
Continuing Construction Mitigation Costs	8,237	
Computer Equip, Licenses, Maint	10,795	
IT Services/Annual Fees	5,495	
Miscellaneous Outside Services Facility Operations & Maintenance	5,000	103.254
Lease & Rent Costs	14.688	103,254
Structures & Grounds Maintenance	19,750	
Operating Systems Maintenance	7,500	
Other Equipment/System Maintenance	4,500	
Small Tools/Miscellaneous Equipment	3,066	
Vehicle Maintenance	2,000	
Utilities & Services	40,000	
Janitorial Supplies, Service	5,000	
Dock Amenities	6,000	
Parking Expenses	750	
Property Protection		28,500
Security Supplies, Service	5,000	
Fire Department Fees	15,000	
Fire Protection Supplies	4,500	
Emergency/Safety Equipment	1,000	
Environmental Expense	3,000	4.500
Sales, B & 0 Tax		4,500
General & Administrative Allocation		235,080
SUBTOTAL - BREMERTON MARINA		1,109,705
OOD OTHER DISTRIBUTION OF THE STREET	1	1,100,700
Transfer to Reserves for future marina projects (Kitsap Transit Pmt)		100,000
Total Bremerton Marina including Reserve Transfer		1,209,705
HARPER FISHING PIER		
Salaries & Wages	7,494	
Payroll Expenses	3,637	
Other Employee Expense	43	
Insurance	1,925	
Utilities Porto Potty Pontolo	1,450	
Porta Potty Rentals	2,450 500	
Dock Amenities Vehicle Expense	500	
Operations & Maintenance	3,000	
	3,000	

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Bremerish Bremerish	2040 5: 1	
Washing Washing	2016 Final	Budget
HARBOR - OTHER FACILITIES		
ANNAPOLIS FERRY DOCK & PARKING		
Salaries & Wages	5,299	
Payroll Expenses	2,595	
Other Employee Expense	43	
Insurance	1,085	
Utilities	2,000	
Vehicle Expense	=,000	
Operations & Maintenance	3,500	
SUBTOTAL - ANNAPOLIS FERRY DOCK & PARKING		14,52
CHICO BOAT RAMP		
Salaries & Wages	5,724	
Payroll Expenses	2,797	
Other Employee Expense	43	
Insurance	127	
Utilities		
Vehicle Expense	4 000	
Operations & Maintenance	1,000	0.00
SUBTOTAL - CHICO BOAT RAMP		9,69
MARINA PARK		
Salaries & Wages	13,574	
Payroll Expenses	6,321	
Other Employee Expense	87	
Insurance	85	
Utilities	3,000	
Janitorial	1,600	
Lease & Rent Costs	27,097	
Fire District 7 Assessment	149	
Structures and Ground Maintenance	2,150	
R & M Roads, Grounds, Parking	1,250	
Operations & Maintenance	4,250	
SUBTOTAL - MARINA PARK		59,56
EVERGREEN PARK BOAT RAMP	F 0F7	
Salaries & Wages	5,357	
Payroll Expenses	2,622	
Other Employee Expense	43	
Legal Insurance	446	
Utilities	440	
Vehicle Expense		
Operations & Maintenance	1,500	
SUBTOTAL - EVERGREEN PARK BOAT RAMP	1,000	9,96
SS TOTAL - EVERGILLIATION DON'T INIVI		3,300

PORT OF			
Roomertoll			
Bremerion Washington	2016 F	inal	Budget
HARBOR - OTHER FACILITIES			
WATER STREET PARK			
Salaries & Wages	10,498		
Payroll Expenses	5,142		
Other Employee Expense	87		
Insurance	1,941		
Utilities	1,050		
Lease & Rent Cost	1,770		
Fire District 7 Assessment	31		
Structures and Ground Maintenance	2,000		
Vehicle Expense	1 100		
Operations & Maintenance	1,100		00.010
SUBTOTAL - WATER STREET PARK			23,619
USS TURNER JOY MOORAGE SYSTEMS			
Insurance	1 112		
Annual Maintenance to Turner Joy	1,112 16,563		
Other Maintenance	5,000		
SUBTOTAL - USS TURNER JOY MOORAGE SYSTEMS	3,000		22,675
30BTOTAL - 033 TURNER JOT MOORAGE 3131EM3		-	22,070
PROPERTY RENTAL/LEASE			
Salaries & Wages			
Payroll Expenses			
Other Employee Expense			
Insurance			
Utilities	500		
Vehicle Expense			
Property Management Fees			
Lease & Rent Cost			
Operations & Maintenance	2,000		
SUBTOTAL - PROPERTY RENTAL/LEASE	_,,,,,		2,500
		-	
TOTAL HARBOR FUND			3,194,647
SEABECK			
Establish an Assigned Fund for Future Capital Project	50,000		
(Port Cash \$50,000)			
OUICO			
CHICO Establish an Assigned Fund for Future Capital Project	50,000		
(Port Cash \$50,000)	50,000		
(FUIL Casil \$30,000)			
SUBTOTAL - Future Assigned Funds			100,000

ENERAL & ADMINISTRATIVE Balaries & Wages ayroll Expenses her Employee Expense aining / Professional Development arketing Invertising/ Promo community Activities ffice Operating Expense computer Equip, Annual Maint, Licenses, Software (under Capital threshold Services computer Equip, Annual Maint, Licenses, Software (under Capital threshold Services computer Equip, Annual Maint, Licenses, Software (under Capital threshold Services computer Equip, Annual Maint, Licenses, Software (under Capital threshold Services computer Equip, Annual Maint, Licenses, Software (under Capital threshold Services computer Equip, Annual Maint, Licenses, Software (under Capital threshold Services computer Equip, Annual Maint, Licenses, Software (under Capital threshold Services computer Equip, Annual Maint, Licenses, Software (under Capital threshold Services Legal Expense avel evel expense surance surance avel evel expense surance suranc	2016 Fina	561,109 149,866 4,982 11,400 8,125 3,600 12,025 40,000
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iffice Operating Expense computer Equip, Annual Maint, Licenses, Software (under Capital threshold Services undio/Visual Operating Costs c Mail / Constant Contact / Wireless WiFi covernment Center - Facility Rent (Gross) ublications / Subscriptions embership Dues & Fees ilities elephone Expense aintenance, Janitorial Supplies & Services surance avel ection Costs utside Services Legal Expense Accounting Studies Property Development Miscellaneous Outside Services (Includes Website Maintenance) Information Technology - Outside Services commissioner Comp & Travel ehicle Expense hoclectible Accounts (all funds) udit Expense iscellaneous comotional Hosting (all funds) cidental Business Expense usiness Development iture Business Dev Opportunity/Emergency Funds/Contingencies eneral & Administrative Transferred Out DTAL GENERAL and ADMINISTRATIVE		
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aintenance, Janitorial Supplies & Services surance avel ection Costs Utside Services Legal Expense Accounting Studies Property Development Miscellaneous Outside Services (Includes Website Maintenance) Information Technology - Outside Services omnissioner Comp & Travel ehicle Expense ncollectible Accounts (all funds) udit Expense iscellaneous omotional Hosting (all funds) (Limit \$37,500 + 1/4) cidental Business Expense usiness Development uture Business Dev Opportunity/Emergency Funds/Contingencies eneral & Administrative Transferred Out		12,500
surance avel ection Costs utside Services Legal Expense Accounting Studies Property Development Miscellaneous Outside Services (Includes Website Maintenance) Information Technology - Outside Services Ommissioner Comp & Travel ehicle Expense ncollectible Accounts (all funds) udit Expense scellaneous omotional Hosting (all funds) (Limit \$37,500 + 1/4) cidental Business Expense usiness Development uture Business Dev Opportunity/Emergency Funds/Contingencies DTAL GENERAL and ADMINISTRATIVE		6,000
avel ection Costs utside Services Legal Expense Accounting Studies Property Development Miscellaneous Outside Services (Includes Website Maintenance) Information Technology - Outside Services ommissioner Comp & Travel ehicle Expense encollectible Accounts (all funds) udit Expense iscellaneous omotional Hosting (all funds) (Limit \$37,500 + 1/4) cidental Business Expense usiness Development uture Business Dev Opportunity/Emergency Funds/Contingencies DTAL GENERAL and ADMINISTRATIVE		1,500
ection Costs Intside Services Legal Expense Accounting Studies Property Development Miscellaneous Outside Services (Includes Website Maintenance) Information Technology - Outside Services Demissioner Comp & Travel Schicle Expense Incollectible Accounts (all funds) Indit Expense In		16,968 2,500
Legal Expense Accounting Studies Property Development Miscellaneous Outside Services (Includes Website Maintenance) Information Technology - Outside Services ommissioner Comp & Travel ethicle Expense ncollectible Accounts (all funds) util Expense iscellaneous omotional Hosting (all funds) (Limit \$37,500 + 1/4) cidental Business Expense usiness Development uture Business Dev Opportunity/Emergency Funds/Contingencies eneral & Administrative Transferred Out		2,500
Legal Expense Accounting Studies Property Development Miscellaneous Outside Services (Includes Website Maintenance) Information Technology - Outside Services ommissioner Comp & Travel enicle Expense ncollectible Accounts (all funds) dit Expense iscellaneous omotional Hosting (all funds) (Limit \$37,500 + 1/4) cidental Business Expense usiness Development uture Business Dev Opportunity/Emergency Funds/Contingencies eneral & Administrative Transferred Out		162,350
Accounting Studies Property Development Miscellaneous Outside Services (Includes Website Maintenance) Information Technology - Outside Services Information	51,150	102,330
Studies Property Development Miscellaneous Outside Services (Includes Website Maintenance) Information Technology - Outside Services Information Technology	10,000	
Miscellaneous Outside Services (Includes Website Maintenance) Information Technology - Outside Services Informatio	15,000	
Miscellaneous Outside Services (Includes Website Maintenance) Information Technology - Outside Services Informatio	, l	
ommissioner Comp & Travel chicle Expense choclectible Accounts (all funds) udit Expense scellaneous omotional Hosting (all funds) (Limit \$37,500 + 1/4) cidental Business Expense usiness Development uture Business Dev Opportunity/Emergency Funds/Contingencies ceneral & Administrative Transferred Out DTAL GENERAL and ADMINISTRATIVE	30,000	
chicle Expense collectible Accounts (all funds) udit Expense scellaneous comotional Hosting (all funds) (Limit \$37,500 + 1/4) cidental Business Expense usiness Development uture Business Dev Opportunity/Emergency Funds/Contingencies ceneral & Administrative Transferred Out DTAL GENERAL and ADMINISTRATIVE	56,200	
ncollectible Accounts (all funds) udit Expense iscellaneous omotional Hosting (all funds) (Limit \$37,500 + 1/4) cidental Business Expense usiness Development uture Business Dev Opportunity/Emergency Funds/Contingencies eneral & Administrative Transferred Out DTAL GENERAL and ADMINISTRATIVE		86,066
udit Expense iscellaneous omotional Hosting (all funds) (Limit \$37,500 + 1/4) cidental Business Expense usiness Development uture Business Dev Opportunity/Emergency Funds/Contingencies eneral & Administrative Transferred Out		500
iscellaneous comotional Hosting (all funds) (Limit \$37,500 + 1/4) cidental Business Expense usiness Development uture Business Dev Opportunity/Emergency Funds/Contingencies eneral & Administrative Transferred Out OTAL GENERAL and ADMINISTRATIVE		10,000
omotional Hosting (all funds) (Limit \$37,500 + 1/4) cidental Business Expense usiness Development uture Business Dev Opportunity/Emergency Funds/Contingencies eneral & Administrative Transferred Out OTAL GENERAL and ADMINISTRATIVE		25,000 5,000
cidental Business Expense usiness Development uture Business Dev Opportunity/Emergency Funds/Contingencies eneral & Administrative Transferred Out DTAL GENERAL and ADMINISTRATIVE		10,500
usiness Development uture Business Dev Opportunity/Emergency Funds/Contingencies eneral & Administrative Transferred Out DTAL GENERAL and ADMINISTRATIVE		3,500
eneral & Administrative Transferred Out OTAL GENERAL and ADMINISTRATIVE		2,000
eneral & Administrative Transferred Out DTAL GENERAL and ADMINISTRATIVE		2,000
OTAL GENERAL and ADMINISTRATIVE		
		(794,190
		407.04
ON_OPERATING EXPENSE	<u> </u>	427,64
ON-OPERATING EXPENSE		
on or Eletting Ed Eller		50,000
Transfert Brown		00.00
ınds Transfer to Reserves unds Transfer - Contingency		66,694 54,000
oject Opportunities - Reserve Funding	+	34,000
Studies (Port Orchard and Bremerton Marinas)		5,000
Engineering (Airport/Industrial)		15,000
Future Business Dev Opportunity/Emergency Funds/Contingencies		25,000
, and a second s		
OTAL FUND EXPENDITURES & TRANSFERS		6,113,928

PORT OF		
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Bremeting mo	2016 Fin	al Budget
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CAPITAL PROJECTS/PURCHASES	2015 Prelim	
BREMERTON NATIONAL AIRPORT PROJECTS & EQUIPMENT		
I. New Construction Projects		
Terminal Building HVAC Replacement		143,230
(Port Cash Current Budget \$5,000)		
(Carryover from 2015 Budget \$138,230)		
Airport - Industrial Way Construction		40,000
(Carryover from 2015 Budget \$40,000)		
0. 4:		50.000
Airport - Industrial Way Industrial Pad Engineering (Port Cash \$50,000)		50,000
(Pon Cash \$50,000)		
Airport - Industrial Way Entry Improvements		75,000
(Port Cash \$75,000)		75,000
(1 οπ ομοπ ψτο,σου)		
Backup Generator - Admin Portion of Terminal Building		25.972
(Carryover from 2015 Budget \$25,972)		20,372
AIP 29 Wildlife Hazard Assessment		9,000
(FAA \$8,100, Port Cash \$900)		
Airport Diner Roof (Ac Pit) Replacement		88,602
(Port Cash Current Budget \$15,000)		
(Carryover from 2015 Budget \$73,602)		
O. Almost Tombiel Deef Deelesses		77.454
8. Airport Terminal Roof Replacement		77,451
(Port Cash Current Budget \$25,000) (Carryover from 2015 Budget \$52,451)		
(Carryover Horri 2013 Budger 432,431)		
9. Airport Children's Park		30,000
(Port Cash \$30,000, Other Agencies \$???)		00,000
(· · · · · · · · · · · · · · · · · · ·		
10. MOB Parking Station		10,000
(Port Cash - \$10,000)		
SUBTOTAL - NEW CONSTRUCTION PROJECTS		549,255
II. Facility Improvement Projects		
4.00 1000 0.00		1
1. Site, Utility, Building Improvements		
(Port Cash \$-0-)		
Business Development Opportunities		
2. Business Development Opportunities (Port Cash \$-0-)		
(1 of Oddi 4-0-)		
3. Energy Efficiency Upgrades		
(Port Cash \$-0-)		
, /		
Asphalt Contingency		20,000
(Port Cash \$20,000)		
Second Floor Deck FBO Buildout	15,000	
(Port Cash \$-0-)		
Hangar Building Envelope & Exterior Upgrades		15,000
(Port Cash \$15,000)		

PORT OF		
Bremericu Bremericu Washington		
Washinglow		
	2016 Final	Budget
CAPITAL PROJECTS/PURCHASES		
BREMERTON NATIONAL AIRPORT PROJECTS & EQUIPMENT		
7. Airport Diner - Interior, Mechanical & Entry Upgrade	23,500	23,500
(Port Cash \$23,500)		
8. Sewer Upgrades	10,000	
(Port Cash \$-0-)	10,000	
Admin Building Mechanical/Interior Upgrades	7,500	7,500
(Port Cash \$7,500)		
Airport Front Entry Landscaping/Improvements		15,000
(Port Cash \$15,000)		10,000
CURTOTAL FACILITY IMPROVEMENT PROJECTS		01 000
SUBTOTAL - FACILITY IMPROVEMENT PROJECTS		81,000

PORT OF		
Brementon Washington		
Washing.	2016 Fina	Budget
III. Conital Equipment Durchage		
III. Capital Equipment Purchases		
Riding Mower w/ 56" Blade		23,000
(Port Cash \$23,000) (Equipment Replacement Program)		
Tractor w/ Articulating Brush Cutting Attachment		88,000
(Port Cash \$88,000) (Equipment Replacement Program)		
3. Forklift (Used)	6,000	
(Port Cash \$6,000) (Equipment Replacement Program)		
4. Pickup Truck	20,800	
(Port Cash \$20,800) (Vehicle Replacement Program)		
SUBTOTAL CAPITAL EQUIPMENT PURCHASES		111,000
SUBTOTAL - BNA CAPITAL PROJECTS AND EQUIPMENT		741,25

PORT OF THE PROPERTY OF THE PR		
Bremerton Bremerton	2016 Final E	Budget
INDUSTRIAL DEVELOPMENT PROJECTS & EQUIPMENT		
I. New Construction Projects		
Road Repairs		40,000
(Port Cash \$40,000)		
SUBTOTAL - NEW CONSTRUCTION		40,000
II. Facility Improvement Projects OVIP/OVBP		
Site, Utility, Building Improvements (Port Cash \$-0-)		
Business Development Opportunities		
(Port Cash \$-0-)		
3. OVIP 4 Roof Replacement		48,001
(Port Cash Current Budget \$4,364) (Carryover from 2015 Budget \$43,637)		
4. OVIP 8 - Tenant Improvements (3-Phase) (Carryover from 2015 Budget \$40,000)		40,000
OVIP Sewer Line Replacement (lift Station)		5.000
(Port Cash \$5,000)		-,,,,,
Energy Efficiency Upgrades (Port Cash \$-0-)		
(Fort Casif \$-0-)		
SUBTOTAL - FACILITY IMPROVEMENT PROJECTS		93,001

PORT OF		
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Bremerton Washington		
Washingan		
	2016 Fi	nal Budget
III. Capital Equipment Purchases		
SUBTOTAL - CAPITAL EQUIPMENT PURCHASES		_
SUBTOTAL - AIRPORT-INDUSTRIAL DEVELOPMENT		
CAPITAL PROJECTS & EQUIPMENT		133,001
O/II TI/IE T TOOLOTO & EGOTI MENT		100,001
TOTAL - AIRPORT FUND CAPITAL (AIRPORT AND AIRPORT-IND)		874,256
TOTAL - AIRT ORT TOND CAFTIAL (AIRT ORT AIRD AIRT ORT-IND)		074,200
OLYMPIC VIEW BUSINESS PARK PROJECTS		
OLTMPIC VIEW BUSINESS PARK PROJECTS		
Site, Utility, Building Improvements		
(Port Cash \$-0-)		
(Port Cash \$-0-)		
SUBTOTAL - BUSINESS PARK PROJECTS		-
	1	

nenton		
Bremerton Washington	2016 Final	Budget
HARBOR IMPROVEMENT PROJECTS & EQUIPMENT		
I. New Construction Projects		
Evergreen Boat Launch		463,595
(RCO Grant \$347,595, Port \$58,000, City of Bremerton \$58,000)		
Construction Support - Evergreen Boat Launch	7,500	2,500
(Port Cash - \$2,500)		
SUBTOTAL - NEW CONSTRUCTION PROJECTS		466,095

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Bremerton Washington	0040	inal Dude-4
Ware of Ware of the Control of the C	∠016 F	inal Budget
II. Facility Improvement Projects		
PORT ORCHARD MARINA		
Resurface & Upgrades to Breakwater		147,200
(Carryover from 2015 Budget - \$147,200)		,
2 Pacurface & Ungrades A Pack/Mice Interior		20,000
Resurface & Upgrades A-Dock/Misc Interior (Carryover from 2015 Budget - \$20,000)		20,000
3. Piling Repairs - Gate 3		95,000
(Port Cash - \$95,000)		
4. Dock/Chain Upgrades & Repair	12,500	12,500
(Port Cash - \$12,500)		,
5. Electrical Upgrades to Docks 30 & 50 amp		5,000
5. Electrical Upgrades to Docks 30 & 50 amp (Port Cash - \$5,000)		5,000
6. Security Cameras	5,000	
(Port Cash - \$5,000)		
7. Dock Box Replacement (25 Boxes) - Port Orchard Marina	12,500	12,500
(Port Cash - \$12,500)		,
8. Pumpout Work Root Kieker Meter		0.000
Pumpout Work Boat Kicker Motor (Port Cash - \$9,000)		9,000
9. Waterfront Park - Pathway / Upgrades		7,500
(Port Cash - \$7,500)		
10. Marina Park Observation Area Tent		35,500
(Port Cash - \$15,000 - \$2,500 from property sale,		
Soroptimists \$12,500, City of Port Orchard \$5,500)		
SUBTOTAL - PORT ORCHARD MARINA		344,200
BREMERTON MARINA		
Harborside Steps Pathway Lighting		15,000
(Port Cash - \$15,000)		-,
2 Work Poot Kicker Meter		10,000
2. Work Boat Kicker Motor (Port Cash - \$16,000)		16,000
3. Security Cameras		5,000
(Port Cash - \$5,000)		
ADA Handicap Parking at Turnaround		5,500
(Port Cash - \$5,500)		
5. Dock/Chain Upgrades & Repair	1F 000	15 000
5. Dock/Chain Upgrades & Repair (Port Cash - \$15,000)	15,000	15,000
6. Waterline Upgrade		35,000
(Port Cash - \$35,000)		
Dock Box Replacement (25 Boxes) - Bremerton Marina	12,500	12,500
(Port Cash - \$12,500)	,	, , , , , ,
CUDTOTAL DEMEDTON MADINA		104.000
SUBTOTAL - BREMERTON MARINA		104,000
PORT ORCHARD & BREMERTON MARINAS /SHARED		
1 Floats Docks Marina Improvements Roth Marines		
Floats, Docks Marina Improvements - Both Marinas (Port Cash - \$-0-)		
() 5550 7 5 /		
SUBTOTAL - PORT ORCHARD & BREM MARINA /SHARED	-	

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Bremerton Washington	2016 Final Budget
SUBTOTAL - FACILITY IMPROVEMENT PROJECTS	448,200
III. Capital Equipment Purchases	
1. Pickup Truck	27,000
(Port Cash \$27,000) Vehicle Replacement Program	
SUBTOTAL - CAPITAL EQUIPMENT PURCHASES	475,200
TOTAL - HARBOR CAPITAL PROJECTS	941,295
-	

PORT OF	2016 Fina	l Budget
Bremerton Washington	201011116	
GENERAL AND ADMINISTRATIVE PROJECTS & EQUIPMENT		
I. Facility Improvement Projects		
Admin Space Expansion / Remodel (Port Cash - \$5,000)		5,000
Exchange 2013 Software Upgrade (Port Cash - \$6,000)		6,000
SUBTOTAL - FACILITY IMPROVEMENT PROJECTS		11,000
II. Capital Equipment Purchases		
Computer Server Backup Propane Generator (Grant \$70,000 Port Cash - \$30,000)		
SUBTOTAL - GENERAL CAPITAL EQUIPMENT PURCHASES		-
TOTAL -GENERAL AND ADMINISTRATIVE CAPITAL PROJECTS		11,000
Site, Utility, Building Improvements (Port Cash \$90,000)	25,000	90,000
Business Development Opportunities (Port Cash \$30,000)	10,000	50,000
Energy Efficiency Upgrades (Port Cash \$-0-)	15,000 197,800	
TOTAL - CAPITAL PROJECTS & PURCHASES		1,966,551
TOTAL - OPERATION AND CAPITAL EXPENSE		8,080,479

PORT OF WORLD		
Brementon Washington	2016 Fin	al Budget
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BOND, LOAN AND NOTE PAYABLLE		
INCOME		
2015 Tax Levy for 2009 Bond Payment		
See Income - Operating Funds on Page 1	0	
(For presentation purposes only - All Taxes are Disclosed on	0	
Page 1 to facilitate discussion of Port's 2015 Budget, even though the	0	
taxes are not considered Operating Funds.		'
TOTAL BOND FUND INCOME		
TOTAL BOND I GND INCOME		'
EXPENSES		
EAFEINGES		
General Obligation Bonds (1.75% - 4.30%)		
Final Payment December 2029		
G.O. Bond Fund 2009		
Interest due	132,800	
Principal due	190,000	
Subtotal - G.O. Bond Fund 2009	190,000	222 800
Principal Balance after 2016 payment - \$ 3,195,000		322,800
Principal balance after 2016 payment - \$ 3,195,000		
CERB Loan Repayment (FBO Bldg)		
Final Payment January 2024		
Interest due (Interest Rate 2.8%)	6,272	
Principal due	22,231	
Subtotal CERB Loan	22,231	28,503
Principal Balance after 2016 payment - \$ 201,781		20,503
Fillicipal Balance after 2010 payment - \$201,761		
CERB Loan Repayment (Palmer)		
Final Payment January 2030		
Interest due (Interest Rate - 1%)	2,805	
Principal due	17,393	
Subtotal CERB Loan	.,,,,,,,,	20,198
Principal Balance after 2016 payment - \$ 263,065		20,130
Timopai Balance and 2010 payment \$\psi 200,000		
		1
		1
TOTAL BOND/LOAN/NOTE EXPENSES	+	371,50
TOTAL DOTAL DATE DATE LA LITOLO		371,00
-		
	+	

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Bremerion Brahingan		Ш	
Washington Washington	2016 F	ina	al Budget
Total Budget for Calendar Year 2015			
Operating Funds, Capital Improvements/Purchases and Bond Funds			
portaing rands, outside improvements/rarchases and bond rands		H	
		H	
	D	\vdash	Francis ditamen
	Revenues		Expenditures
	8,451,980	11	8,451,980
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Out of Balance		H	0
Out of Dalance		Н	0
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Bremerion Bremerion Washington		
Washington	2016 Final	Budget
ATTACHMENT A		
FACILITIES REVENUES		
Bremerton National Airport		
Hangars & Tie Downs	228,823	
Ground & Space Leases	234,169	
Equipment Leases	0	
Electric Sales		
Fuel Sales or Flowage Fees	11,750	
Licenses, Concessions, Misc. Fees (Guest Tie Down)	4,000	
SUBTOTAL - Airport		478,742
Olympic View Industrial Park		
Ground Leases	399,555	
Building & Space Leases	180,111	
Gorst Properties	48,720	200 200
SUBTOTAL - Industrial Park	<u> </u>	628,386
Olympic View Business Park	00.005	
OVBP 1 Lease	26,825	
OVBP 1 Leases OVBP 1 M & O Pass through Costs	244,544	
OVBP 1 M & O Pass through Costs Miscellaneous	47,512	
SUBTOTAL - Business Park	+ +	318,881
	 	310,001
General Property		
Land Leases Building Leases	331,372	
NDGC Sublease Income (Gross)	3,598	
NDGC Association Monthly Assessments	14,820	
Less Association Monthly Assessment Pass through to KCCHA	-3,705	
SUBTOTAL - General Property	0,700	346,085
Harbor Lease/Rental Properties (Rent & Utility Revenue)	+	010,000
Port Orchard	10,600	
Bremerton	-	
SUBTOTAL - Harbor Lease/Rental Properties		10,600
Fuel. Oil & Retail Sales - Harbor		•
Fuel and oil sales	70,583	
Retail sales (clothing, sunglasses, other)	2,000	
SUBTOTAL - Fuel, Oil & Retail Sales	72,583	
Sales Allocated to Port Orchard Marina	(45,879)	
Sales Allocated to Bremerton Marina	(24,704)	
SUBTOTAL - Retail Sales		2,000
Port Orchard Marina		
Permanent Moorage	865,000	•
Transient Moorage	76,733	
Electricity Sales	13,820	
Fuel Sales	45,879	
Live Aboard Fees	23,047	
Miscellaneous Sales	11,225	
Marina Parking	2,160	
Water Street Parking	251	
Concessions	1,500	1 000 015
SUBTOTAL - Port Orchard Marina	<u> </u>	1,039,615
Bremerton Marina	445.475	
Permanent Moorage	445,175	
Transient Moorage	71,731	
Electricity Sales Fuel Sales	7,500 24,704	
Live aboard Fees	28,022	
Live aboard Fees Miscellaneous Sales	4,000	
INITOCENIALICOUS CAICS	581,132	
	301,132	
Parking - Washington Avenue Lot	203,800	
Less: Taxes and Operations Fee	(83,558)	

	2016 Final	Budget
Annapolis Ferry Dock & Parking		
Licenses	60,000	
SUBTOTAL - Annapolis Ferry Dock		60,000
SUBTOTAL - All Harbor Operations		1,813,589
TOTAL ALL FACILITIES		3,585,682