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PORT OF BREMERTON PORT OF BREMERTON			
Bremerton PORT OF BREMERTO	N		
Washington Kitsap County, Washington			
2011 Final Budge			
OPERATING FUNDS	2011	Budget	
INCOME			
General Fund Taxes		3,016,307	
Facility Revenue (See Attachment A)		3,392,824	
Tax Levy - 2009 Bond Payment (Non Operating)		322,843	
Tax Levy - Industrial Development District (Non Operating)		4,403,140	
Interest on Investment			
Industrial Development Fund	3,500		
Airport Fund	2,500		
Harbor Improvement Fund	2,100		
Other Operating Funds	6,000		
Other Non-operating Funds	7,500		
Subtotal		21,600	
Misc. Receipts (Sales tax, Forestry, etc.)		230,000	
Non-Operating Income		12,500	1
Transfer to Port Cash - Airport Reserve Account to be used in 2012		(25,000)	1
		(=5,000)	1
Subtotal General Income		11,374,214	
INCOME FROM PROJECT GRANTS OR BONDS (Note 1)			
Airport Fund			
AIP Grant 24	58,425		
AIP Grant 25	351,500		
City of Bremerton Water System Pmt	111,232		
Legislative Appropriation	4,065,000		
		4,586,157	
Washington State Energy & Efficiency Grant			
PSRC - Cross Skia Connector Road Phase II	366,275		
City of Bremerton - Share of Cross Skia Connector Road	35,000		
Subtotal		401,275	
Olympic View Business Park			
State Legislative Capital Grant (Road & Improvements)	1,086,000		
Subtotal		1,086,000	
Marina Fund			
Washington Avenue Properties Appropriation	1,000,000		
Clean Vessel Act	15,000		
		1,015,000	
	400.075		
Clean Technology Federal Appropriation - Capital	129,879		
Clean Technology Federal Appropriation - Operating	63,841		1
Subtotal		193,720	
		150,720	
O and and firm d			1
General Fund			
Subtotal Income From Project Grants or Bonds		7,282,152	
TOTAL INCOME - Operating Funds		18,656,366	
TO TAE INCOME - Operating Funds		10,030,300	
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PORT OF THE CONTROL O				
Washington	2011	Budget	İ	
Note 1 - Projects may be modified, delayed or deferred depending on				
availability and amount of funds.				
Note 2 - Tax Levy - Industrial Development District and Tax Levy - 2011				
Bond Payment are shown above for clarity of the total taxes to				
be collected by the Port for 2011, even though they are not cor	sidered			
Operating Income. Please refer to Page 16, where taxes would normally be presented.	ג 			
normally be presented.				
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IRPORT EXPENDITURES Irport Administration Salaries and Wages Payroll Expenses 101,854 Other Employee Expenses 17,500 Office Operating Expense 17,500 Uses and Fees 18,000 Lease & Rent Costs Insurance 18,5000 Marketing/Advertising 10,000 Consulting Studies 17,000 Engineering 18,000 Engineering 19,000 Engineering 19,000 Engineering 10,000 Engineering 10,000 Engineering 10,000 Engineering 10,000 Engineering 10,000 Engineering 11,000 Engineering 11	
Import Administration Salaries and Wages 226,301 Payroll Expenses 101,854 Other Employee Expense 3,787 Training (including Travel) 5,000 Office Operating Expense 7,500 Travel	dget
Import Administration Salaries and Wages 226,301 Payroll Expenses 101,854 Other Employee Expense 3,787 Training (including Travel) 5,000 Office Operating Expense 7,500 Travel	
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Lease & Rent Costs Insurance	
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Stormwater Fees 65,000 ales, B&O & Other Taxes eneral & Administrative Allocation	
ales, B&O & Other Taxes eneral & Administrative Allocation	
eneral & Administrative Allocation	2.500
	3,500
OTAL AIRPORT	175,000
OTAL AIRPORT	044.000
	944,960

PORT OF 開 に ナ			
Bremerton	2011 Bu	ıdget	
AIRPORTINDUSTRIAL DEVELOPMENT EXPENDITURES			
Industrial Park Administration		407,802	
Salaries and Wages	257,241	407,002	
Payroll Expenses	111,170		
Other Employee Expense	3,787		
Training (including Travel)	5,000		
Office Operating Expense	4,000		
Dues and Fees	1,250		
Travel			
Insurance	25,354		
Administrative Professional Services	5.000	61,500	
Legal Expense	5,000		
Marketing/Advertising Consulting KEDA	9,000 35,000		
Economic Development	35,000		+
Studies (WPPA, etc)			1
Engineering	7,000		1
Miscellaneous Outside Services - Brokerage Fees	5,000		
Incidental Business Meetings	500		
Facility Operation & Maintenance		-	
Lease & Rent Costs			\perp
Structures & Grounds Maintenance		98,500	
Structures & Grounds Maintenance	28,000		
Facility Property Protection	19,000		
Security Fire District 7 Assessment	6,000		
Fire District 7 Assessment Fire Protection Supplies	7,000		
Land Maintenance	30,500		
Environmental Compliance	7,000		
Miscellaneous	1,000		
Operating System Maintenance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	170,679	
Equipment Maintenance/Rental	8,000		
Fuel Supply (all uses)	15,000		
Sanitation, Garbage Services	3,000		
Small Tools Acquisition	4,500		
Utilities & Services	20,000		
Vehicle Maintenance	4,000		
Stormwater Fees	116,179	0.000	
Sales, B&O & Other Taxes General & Administrative Allocation		2,000 150,000	
General & AUTHINSTIATIVE ANDCATION		150,000	
TOTAL AIRPORTINDUSTRIAL DEVELOPMENT		890,481	
TOTAL AIRPORT FUND (AIRPORT AND AIRPORT-IND DEV)		1,835,441	
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Bremerton			
Washington	2011 Bu	dget	
OLYMPIC VIEW BUSINESS PARK EXPENDITURES			
Facility Operation & Maintenance		332,187	
Salaries & Wages	19,544		
Payroll Expenses	4,073		
Lease & Rent Costs - Bldg #1	242,000		
Ground rental lease pass-through			
Building R&M	6,570		
Operating Expense	1,500		
Broker's Leasing Commission	25,000		
Defense Broker - Consultant	-		
Utilities & Services	4,500		
Insurance	9,000		
Property Taxes	16,500		
Phone			
Legal	3,500		
Marketing/Advertising	-		
G & A Allocation		50,000	
TOTAL OLYMPIC VIEW BUSINESS PARK EXPENDITURES		382,187	
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PORT OF TO	2011 Bi	udget	
HARDOR EVENINITHES			
HARBOR EXPENDITURES			
PORT ORCHARD MARINA			
FOR I ORCHARD MARINA			
Marina Administration		645,054	
Salaries & Wages	380,604	,	
Payroll Expenses	180,091		
Other Employee Expense	9,000		
Training (inc. travel)	7,000		
Office Operating Expense	15,000		
Dues	3,000		
Subscriptions, Travel	2,000		
Insurance Administrative Professional Services	48,360	22 500	
Legal Expense	3,000	22,500	
Marketing/Advertising	9,500		
Consulting	3,300		
Studies	1,000		
Incidental Business Meetings	3,000		
Miscellaneous Outside Services	6,000		
Facility Operations & Maintenance		168,750	
Lease & Rent Costs	25,000		
Structures & Grounds Maintenance (Partial Carryover from 2008)	36,500		
Operating Systems Maintenance	34,000		
Other Equipment/System Maintenance	7,000		
Small Tools/Miscellaneous Equipment	5,000		
Miscellaneous Vehicle Maintenance	1,000 6,250		
Utilities & Services	40,000		
Janitorial Supplies, Service	7,000		
Dock Amenities	7,000		
Property Protection	.,500	39,250	
Security Supplies, Service	20,000	,	
Fire District 7 Assessment	11,250		
Fire Protection Supplies	3,000		
Environmental Expense	5,000		
Sales, B & 0 Tax		4,750	
General & Administrative Allocation		225,000	
SUBTOTAL BODT ODCHARD MADINA		1 105 201	
SUBTOTAL - PORT ORCHARD MARINA		1,105,304	
Fransfer to Marina Maintenance Account		0	
Transfer to Marina Maintenance / Neobart		0	
Fotal Port Orchard Marina Including Maintenance Transfer		1,105,304	
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PORT OF TO TO THE STATE OF THE		
Washington	2011 Bu	dget
HARBOR - OTHER FACILITIES		
BREMERTON MARINA		000 000
Marina Administration	205	609,239
Salaries & Wages	335,775	
Payroll Expenses	153,360	
Other Employee Expense	9,000	
Training (inc. travel)	5,000	
Office Operating Expense	12,000	
Dues	3,000	
Periodicals, Travel	2,000	
Insurance	89,104	
Administrative Professional Services		47,500
Legal Expense	3,000	
Marketing/Advertising	18,000	
Consulting		
Studies / Enhancement Funds	1,000	
Incidental Business Meetings	5,000	
Continuing Construction Mitigation Costs	15,500	
Miscellaneous Outside Services	5,000	
Facility Operations & Maintenance		131,000
Lease & Rent Costs	20,000	<i>'</i>
Structures & Grounds Maintenance	33,000	
Operating Systems Maintenance	7,000	
Other Equipment/System Maintenance	2,000	
Small Tools/Miscellaneous Equipment	3,000	
Miscellaneous	2,000	
Vehicle Maintenance	4,000	
Utilities & Services	45,000	
Janitorial Supplies, Service	5,000	
Dock Amenities	8,000	
Parking Expenses	2,000	
Property Protection	2,000	42,000
Security Supplies, Service	20,000	42,000
Fire Department Fees	15,000	
Fire Protection Supplies	2,000	
Environmental Expense	5,000	
Sales, B & 0 Tax	3,000	2,500
General & Administrative Allocation		175,000
General & Administrative Allocation		173,000
SUBTOTAL - BREMERTON MARINA		1,007,239
SUBTUTAL - BREWERTON WARINA		1,007,239
HARPER FISHING PIER		
Salaries & Wages	12,895	
Payroll Expenses	5,353	
Other Employee Expense	5,353	
Insurance		
Utilities	1 900	
	1,800	
Vehicle Expense	0.000	
Operations & Maintenance	8,000	00.040
SUBTOTAL - HARPER FISHING PIER	_	28,048

Bremerton		
DIEMERON Washington		
Washington	2011 Bud	Iget
HARBOR - OTHER FACILITIES		
ANNAPOLIS FERRY DOCK & PARKING		
Salaries & Wages	11,175	
Payroll Expenses	4,964	
Other Employee Expense	,,,,,,	
Insurance		
Utilities	2,000	
Vehicle Expense	·	
Operations & Maintenance	5,000	
SUBTOTAL - ANNAPOLIS FERRY DOCK & PARKING		23,139
		-,
CHICO BOAT RAMP		
Salaries & Wages	7,737	
Payroll Expenses	3,374	
Other Employee Expense		
Insurance		
Utilities		
Vehicle Expense		
Operations & Maintenance	1,000	
SUBTOTAL - CHICO BOAT RAMP	, , , , ,	12,111
<u> </u>		,
MARINA PARK		
Salaries & Wages	33,820	
Payroll Expenses	15,072	
Other Employee Expense	, -, -	
Insurance		
Utilities	2,500	
Lease & Rent Costs	12,000	
Operations & Maintenance	5,000	
SUBTOTAL - MARINA PARK	3,300	68,391
		20,001
EVERGREEN PARK BOAT RAMP		
Salaries & Wages	7,737	
Payroll Expenses	3,375	
Other Employee Expense	3,370	
Insurance		
Utilities		
Vehicle Expense		
Operations & Maintenance	7,000	
SUBTOTAL - EVERGREEN PARK BOAT RAMP	.,550	18,112
SSECTION ETERORETE I ANN DOAT MANIE		10,112

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Bremerton			
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HARBOR - OTHER FACILITIES			
WATER STREET PARK			
Salaries & Wages	30,383		
Payroll Expenses	11,859		
Other Employee Expense			
Insurance			
Utilities Lease & Rent Cost	2,000 2,000		
Vehicle Expense	2,000		
Operations & Maintenance	2,000		
SUBTOTAL - WATER STREET PARK	2,000	48,242	
ODDITIAL WATEROTREET FARR	-	70,272	
USS TURNER JOY MOORAGE SYSTEMS			
Maintenance = Insurance	18,000		
SUBTOTAL - USS TURNER JOY MOORAGE SYSTEMS		18,000	
DRODEDTY DENTAL // EACE			1
PROPERTY RENTAL/LEASE Salaries & Wages	18,912		-
Payroll Expenses	8,338		-
Other Employee Expense	0,000		1
Insurance	1,125		
Utilities	1,120		
Vehicle Expense			
Property Management Fees			
Lease & Rent Cost			
Operations & Maintenance	7,500		
SUBTOTAL - PROPERTY RENTAL/LEASE		35,875	
TOTAL HARBOR FUND		2,364,461	
		2,001,101	
CLEAN TECHNOLOGY			
CLEAN TECHNOLOGY			
Salaries & Wages		61,201	
Payroll Expenses		28,999	
RCM		3,749	
Facilities/Programs Operational Expenses			
General & Administrative Allocation			
SUBTOTAL - CLEAN TECHNOLOGY		93,950	
Note: \$63,841 of Clean Technology Salaries & Wages and Payroll			
Expenses are funded through the SBA Grant			
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Bremerton			
Washington	2011	Budget	
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GENERAL & ADMINISTRATIVE			
Salaries & Wages		640,398	
Payroll Expenses Other Employee Expense		267,587	
Training (inc. travel)		16,836 4,500	
Advertising/ / Marketing		37,000	
Community Events		39,000	
Less: Sponsorships		(34,000)	
Office Operating Expense		90,000	
Audio/Visual Operating Costs		12,000	
Government Center		39,389	
Subscriptions Membership Dues & Fees		2,500 31,200	
Utilities		13,000	
Telephone Expense		5,800	
Maintenance, Janitorial Supplies & Services		3,160	
Insurance		25,000	
Travel		3,500	
Election Costs		75,000	
Outside Services Legal Expense	85,000	140,000	
Accounting	7,500		
Studies	5,000		
Property Development	2,500		
Miscellaneous Outside Services	40,000		
Commissioner Comp & Travel		125,157	
Vehicle Expense		1,500	
Uncollectible Accounts (all funds)		18,875	
Audit Expense Security		35,000 500	
Promotional Hosting (all funds) (Limit \$37,500 + 1/4)		7,025	
Incidental Business Expense		7,500	
Miscellaneous Expense- Includes Partners Reception		-	
Rental Property Expense		17,500	
Future Business Dev Opportunity/Emergency Funds/Unanticipated Costs		33,500	
General & Administrative Transferred Out		(775,000)	
General & Administrative Transferred Out		(775,000)	
TOTAL GENERAL FUND		883,427	
		,	
NON-OPERATING EXPENSE		50,000	
Funds Transfer to Reserves		100,000	
TOTAL FUND EXPENDITURES & TRANSFERS		5,709,466	

Bremerton			
premerton		-	
Washington	2011 B	udget	
	Projects Deleted		
CAPITAL PROJECTS/PURCHASES	From 2011 Budget		
BREMERTON NATIONAL AIRPORT PROJECTS & EQUIPMENT			
I. New Construction Projects			
BNA East Side Business Plan		60,000	
(Port Cash \$60,000)		00,000	
(1 011 Cash \$60,000)			
Waterline Relocation - (New Corporate Hangar)		111,232	
(Balance from City of Bremerton purchase of water system)		111,202	
(and the second of the second			
3. Cross SKIA Phase 2 (Design)		435,000	
(PSRC \$366,275, City of Bremerton \$35,000, Port Cash \$33,7	25)		
·			
Cross SKIA Phase 2 Design/Construction		4,065,000	
(Senator Murray Request \$4,500,000, net of PSCR Funds \$4,0	65,000)		
5 AID 04 M/I II// F		04 =65	
5. AIP 24 Wildlife Fence (Design)		61,500	
(FAA \$58,425, Port Cash \$3,075)			
AIP 25 Wildlife Fence (Construction)		370,000	
(FAA \$351,500, Port Cash \$18,500)		370,000	
(170,4001,000,1010,000)			
SUBTOTAL - NEW CONSTRUCTION PROJECTS	'	5,102,732	
II. Facility Improvement Projects			
4. Cita Htility Duilding Improvements		45.000	
Site, Utility, Building Improvements (Port Cash \$15,000)		15,000	
(FUIL CASII \$13,000)			+
Airport Diner Delivery Ramp Replacement		2,500	
(Port Cash \$2,500)		2,500	
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Airport Diner South Deck Repair		2,500	
(Port Cash \$2,500)			
Asphalt Contingency	20,000	0	
(Port Cash \$20,000)			
5 Dusings Davids 10 12		00.000	
5. Business Development Opportunities		20,000	
(Port Cash \$20,000)			
		1	1

PORT OF THE N			
Bremerton Washington	2011 Bud	dget	
	Projects Deleted		
III. Capital Equipment Purchases	From 2011 Budget		
Jet A Above Ground In-Line Filtration System		80,000	
DOD Requirement for Contract Fuel		20,000	
(Port Cash \$80,000)			
2. FPD BOSS 14' Sweep		16,000	
(Port Cash \$16,000)		-,	
SUBTOTAL CAPITAL EQUIPMENT PURCHASES		96,000	
SUBTOTAL - BNA CAPITAL PROJECTS AND EQUIPMENT	20,000	5,238,732	
INDUSTRIAL DEVELOPMENT PROJECTS & EQUIPMENT			
I. New Construction Projects			+
OVIP #2 and #5 Property Modifications		100,000	
(Port Cash \$100,000)			
Business Development Opportunities		20,000	
(Port Cash \$20,000)		20,000	
NE Campus Phase II / Basin 7 Development Project		1,086,000	
(Dept. of Commerce \$1,086,000)		1,000,000	
(20)11 0. 00111110100 \$1,000,000,			
CURTOTAL NEW CONCERNATION		4 200 000	
SUBTOTAL - NEW CONSTRUCTION		1,206,000	
II. Facility Improvement Projects OVIP/OVBP			
Site, Utility, Building Improvements		10,000	
(Port Cash \$10,000)			
2. Pocket Parks	5,000	0	
(Port Cash \$5,000)			
3 Walking Trails and Workout Stations	50,000	0	+
Walking Trails and Workout Stations (Port Cash \$0)	50,000	0	
4. OVIP 5 Heater Replacements		12,000	+
(Port Cash \$12,000)			
5. Paint Viking Fence		25,000	
(Port Cash \$25,000)		*	
6. OVIP 1 Security Fence	7,200	0	+
(Port Cash \$7,200)	,		
7. OVIP 8 Plastic Door		4,100	
(Port Cash \$4,100)		7,100	
, ,			
8. Bruce's Recycling Security Fence (Port Cash \$6,000)	6,000	0	
(1 OIL Casii 40,000)			
SUBTOTAL - FACILITY IMPROVEMENT PROJECTS	68,200	51,100	1

Bremerton			
Washington	2044.5	udget	
II. Capital Equipment Purchases	2011 B Projects Deleted	uaget	
ii. Capitai Equipment Furchases	From 2011 Budget		
	J. Company		
SUBTOTAL - CAPITAL EQUIPMENT PURCHASES		0	
SUBTOTAL - AIRPORTINDUSTRIAL DEVELOPMENT			
CAPITAL PROJECTS & EQUIPMENT		1,257,100	
TOTAL - AIRPORT FUND CAPITAL (AIRPORT AND AIRPORT-IND)		6,495,832	
DLYMPIC VIEW BUSINESS PARK PROJECTS			
Site, Utility, Building Improvements / Secord Story Buildout (Part Oash, \$475,000)		175,000	
(Port Cash \$175,000)			
Business Development Opportunities	25,000	-	
(Port Cash \$0)	-,		
	2.500		
3. Flag Pole (Port Cash \$0)	2,500	-	
(i oit Casii 40)			
SUBTOTAL - BUSINESS PARK PROJECTS	27,500	175,000	
HARBOR IMPROVEMENT PROJECTS & EQUIPMENT			
I. New Construction Projects			
<u>.</u>			
Harper Fishing Pier Rebuild - Design		70,000	
(Port Cash \$70,000)			\perp
Washington Avenue Property		1,000,000	
(Appropriation \$1,000,000)		.,555,550	
3. Refurbish Water Street Boat Ramp		50,000	
(Port Cash \$50,000)			-
SUBTOTAL - NEW CONSTRUCTION PROJECTS			
	1	1,120,000	1

PORT OF 開始		
Washington	2011 Budget	
II. Facility Improvement Projects	Projects Deleted	
ii. Facility improvement Projects	From 2011 Budget	
Replace Roof Structure POYS Shop Building		30,000
(Port Cash - \$30,000)		-
2. Ungrada Parta Patty Dump/Dump Out at DOM		20,000
Upgrade Porta-Potty Dump/Pump-Out at POM (Clean Vessel Act \$15,000, Port Cash - \$5,000)		20,000
(Clear Vesser Act \$15,000, Fort Cash - \$5,000)		
3. Flower Planters and Benches Bremerton Marina	10,000	-
(Port Cash - \$0)	,	
Tent for POM Activity Float		7,000
(Port Cash - \$7,000)		
F. Wolcomo Sign for DOM Cugot Moorage	9.500	
Welcome Sign for POM Guest Moorage (Port Cash - \$0)	8,500	-
(ι οι ι Ο ασιι - ψο <i>)</i>		
6. Repair/Replace Pilings Port Orchard		30,000
(Port Cash - \$30,000)		
SUBTOTAL - FACILITY IMPROVEMENT PROJECTS	18,500	87,000
III. Capital Equipment Purchases		
Install WiFi at both Marinas		20,000
(Port Cash - \$20,000)		20,000
(
SUBTOTAL - CAPITAL EQUIPMENT PURCHASES		20,000
COSTOTAL CALITAL EQUI MENT FORGITACES		20,000
TOTAL - HARBOR CAPITAL PROJECTS		1,227,000
CAPITAL PROJECTS/PURCHASES		
CLEAN TECH DEVELOPMENT DIVISION PROJECTS		
1. NEW Construction Projects		
A/E Fees		25,500
Inspection Fees Construction (Bldg EE Improvements)		850
(SBA Grant - Construction Portion \$129,879)		103,529
(SDA Grant Goristiaction Fortion \$123,073)		
SUBTOTAL - NEW CONSTRUCTION PROJECTS - CLEAN TEC		129,879

PORT OF TO TO THE Bremerton	2011 D.:	daet	+
Washington	2011 Budget		
Washington	Projects Deleted		
	From 2011 Budget		
GENERAL AND ADMINISTRATIVE PROJECTS & EQUIPMENT			
1.0 % 15 % 15			
I. Capital Equipment Purchases			
Admin HVAC Replacement - 2 Units		15,000	
(Port Cash - \$15,000)		13,000	
(Port Casii - \$10,000)			
Computer Equipment Upgrades		50,000	
(Port Cash - \$50,000)		00,000	
(* *** ********************************			
3. Admin Space Expansion / Remodel		20,000	
(Port Cash - \$20,000)			
Conference Room Audio / Video		40,000	
(Port Cash \$40,000)			
OUDTOTAL OFNEDAL OADITAL FOUNDMENT BUDOUAGE		405.000	
SUBTOTAL - GENERAL CAPITAL EQUIPMENT PURCHASES		125,000	
TOTAL - CAPITAL PROJECTS & PURCHASES		8,152,711	
TOTAL - OPERATION AND CAPITAL EXPENSE	134,200	13,862,177	

Bremerton			
Bremerton	2014 5) , , al as a t	
Washington	2011 E	suaget	
DOND LOAN AND NOTE DAYABLE			
BOND, LOAN AND NOTE PAYABLLE INCOME			
Tax Levy - 2009 IDD Taxes and Tax Levy for 1999 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 2009 Budget, even though they	0	0	
are not considered Operating Funds.			
TOTAL BOND FUND INCOME		0	
EXPENSES			
EAFENGES			
General Obligation Bonds			
G.O. Bond Fund 2009			
Interest due (estimated)	157,843		
Principal due	165,000		
Subtotal - G.O. Bond Fund 2009	,	322,843	
General Obligation Bonds			
G.O. Bond Fund 2006			
Interest due (estimated)	315,125		
Principal due	3,650,000		
Repayment of General Funds	438,015	4.455.4.5	
Subtotal - G.O. Bond Fund 2006		4,403,140	
	-	-	
CERB Loan Repayment (FBO Bldg)			
Interest due	9,139		
Principal due	19,877		
Subtotal CERB Loan		29,016	
CERB Loan Repayment (Palmer) Interest due (estimated)	0.045		
INTEREST ALIA LASTIMATAA)	3,645		
	16 550		
Principal due (estimated)	16,553	20 407	- 1
	16,553	20,197	
Principal due (estimated) Subtotal CERB Loan	16,553	20,197	
Principal due (estimated) Subtotal CERB Loan Real Estate Note Payable	16,553	20,197	
Principal due (estimated) Subtotal CERB Loan Real Estate Note Payable 1021 Bay Street Property		20,197	
Principal due (estimated) Subtotal CERB Loan Real Estate Note Payable 1021 Bay Street Property Interest due	14,374	20,197	
Principal due (estimated) Subtotal CERB Loan Real Estate Note Payable 1021 Bay Street Property		20,197	
Principal due (estimated) Subtotal CERB Loan Real Estate Note Payable 1021 Bay Street Property Interest due Principal due	14,374		
Principal due (estimated) Subtotal CERB Loan Real Estate Note Payable 1021 Bay Street Property Interest due Principal due	14,374		
Principal due (estimated) Subtotal CERB Loan Real Estate Note Payable 1021 Bay Street Property Interest due Principal due Subtotal Real Estate Note Payable	14,374	18,994	
Principal due (estimated) Subtotal CERB Loan Real Estate Note Payable 1021 Bay Street Property Interest due Principal due Subtotal Real Estate Note Payable	14,374	18,994	
Principal due (estimated) Subtotal CERB Loan Real Estate Note Payable 1021 Bay Street Property Interest due Principal due Subtotal Real Estate Note Payable	14,374	18,994	
Principal due (estimated) Subtotal CERB Loan Real Estate Note Payable 1021 Bay Street Property Interest due Principal due Subtotal Real Estate Note Payable	14,374	18,994	
Principal due (estimated) Subtotal CERB Loan Real Estate Note Payable 1021 Bay Street Property Interest due Principal due Subtotal Real Estate Note Payable	14,374	18,994	
Principal due (estimated) Subtotal CERB Loan Real Estate Note Payable 1021 Bay Street Property Interest due Principal due Subtotal Real Estate Note Payable	14,374	18,994	
Principal due (estimated) Subtotal CERB Loan Real Estate Note Payable 1021 Bay Street Property Interest due Principal due Subtotal Real Estate Note Payable	14,374	18,994	
Principal due (estimated) Subtotal CERB Loan Real Estate Note Payable 1021 Bay Street Property Interest due Principal due Subtotal Real Estate Note Payable	14,374	18,994	
Principal due (estimated) Subtotal CERB Loan Real Estate Note Payable 1021 Bay Street Property Interest due Principal due Subtotal Real Estate Note Payable	14,374	18,994	

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PORT OF Bremerton Washington				
Bremerton	2011	Budget		
wasnington				
Total Budget for Calendar Year 2010				
Operating Funds, Capital Improvements/Purchases and Bond Funds				
operating Funds, eaphar improvements/Fundseed and Bend Funds				
	Revenues	<u>Expenditures</u>		
	18,656,366	18,656,366		
		0		

Washington	2011 Bu	daet
ATTACHMENT A	2011 20	ugot
ACILITIES REVENUES		
Bremerton National Airport		
Hangars & Tie Downs	211,482	
Ground & Space Leases	194,725	
Equipment Leases		
Electric Sales		
Fuel Sales or Flowage Fees	10,000	
Licenses, Concessions, Misc. Fees (Guest Tie Down)	2,700	
SUBTOTAL - Airport		418,907
Dlympic View Industrial Park		
Ground Leases	370,364	
Building & Space Leases	240,679	
Gorst Properties	39,100	
SUBTOTAL - Industrial Park		650,143
Dlympic View Business Park		
OVBP 1 Ground Lease	25,032	
OVBP 1 Leases	152,892	
OVBP 1 M & O Pass through Costs	7,950	
Miscellaneous		
SUBTOTAL - Business Park		185,874
General Property		
Land Leases		
Building Leases	428,087	
NDGC Sublease	11,686	
SUBTOTAL - General Property		439,773
larbor Lease/Rental Properties (Rent & Utility Revenue)		
Port Orchard	38,360	
Bremerton	3,000	
SUBTOTAL - Harbor Lease/Rental Properties		41,360
uel, Oil & Retail Sales - Harbor		
Fuel and oil sales	70,000	
Retail sales (clothing, sunglasses, other)	3,500	
SUBTOTAL - Fuel, Oil & Retail Sales	73,500	
Sales Allocated to Port Orchard Marina	(58,800)	
Sales Allocated to Bremerton Marina	(14,700)	
		0
ort Orchard Marina	<u> </u>	
Permanent Moorage	880,807	
Transient Moorage	90,000	
Electricity Sales	25,000	
Fuel Sales	58,800	
Miscellaneous Sales	·	
Marina Parking	2,160	
Water Street Parking	300	
Concessions	5,000	
SUBTOTAL - Port Orchard Marina		1,062,067
Bremerton Marina	-	,
Permanent Moorage	400,000	
Transient Moorage	85,000	
Electricity Sales	11,000	
Fuel Sales	14,700	
Miscellaneous Sales	3,000	
	513,700	
	2.3,100	
Parking - Washington Avenue Lot	120,000	
Less: Taxes and Operations Fee	(45,000)	
	75,000	
	. 0,000	

PORT OF H K +		
PORT OF TO TO THE Bremerton	2011 Bu	ıdget
Washington		
Annapolis Ferry Dock & Parking		
Licenses	6,000	
SUBTOTAL - Annapolis Ferry Dock		6,000
SUBTOTAL - All Harbor Operations		1,698,127
TOTAL ALL FACILITIES		3,392,824