



**PORT OF BREMERTON**  
**Kitsap County, Washington**  
**2010 FINAL BUDGET**

OPERATING FUNDS	2010 Budget	
<b>INCOME</b>		
General Fund Taxes		2,930,985
Facility Revenue (See Attachment A)		3,471,790
Tax Levy - 2009 Bond Payment (Non Operating)		326,963
Tax Levy - Industrial Development District (Non Operating)		4,527,970
Interest on Investment		
Industrial Development Fund	7,000	
Airport Fund	5,550	
Harbor Improvement Fund	10,500	
Other Operating Funds	23,500	
Other Non-operating Funds	6,000	
Subtotal		52,550
Misc. Receipts (Sales tax, Forestry, etc.)		50,000
Non-Operating Income		18,750
Transfer from Port Cash - Reserve Accounts		
<b>Subtotal General Income</b>		<b>11,379,008</b>
<b>INCOME FROM PROJECT GRANTS OR BONDS (Note 1)</b>		
Airport Fund		
AIP Grant		225,950
		-
Washington State Energy & Efficiency Grant		40,000
ARRA Stimulus Grant		2,623,386
Subtotal		2,889,336
Olympic View Business Park		
State Legislative Capital Grant (Road & Improvements)	1,086,000	
2009 General Obligation Bond Proceeds from Reserves	800,000	
Subtotal		1,886,000
Marina Fund		
Washington State Parks & Recreation		150,000
Clean Technology Federal Appropriation	250,000	
USDA Grant (1/3 of Grant funds to be used for Operational Clean Tech Programs)	30,000	
Subtotal		280,000
General Fund		-
<b>Subtotal Income From Project Grants or Bonds</b>		<b>5,205,336</b>
<b>TOTAL INCOME - Operating Funds</b>		<b>16,584,344</b>



**PORT OF BREMERTON**

**2010 Budget**

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 - 2010 Bond Payment are shown above for clarity of the total taxes to be collected by the Port for 2010, even though they are not considered Operating Income. Please refer to Page 15, where taxes would normally be presented.



<b>PORT OF BREMERTON</b>		<b>2010 Budget</b>	
<b>AIRPORT EXPENDITURES</b>			
<b><i>Airport Administration</i></b>			380,635
Salaries and Wages	222,548		
Payroll Expenses	91,467		
Other Employee Expense	1,778		
Training (including Travel)	5,000		
Office Operating Expense	7,000		
Travel			
Dues and Fees	1,341		
Lease & Rent Costs			
Insurance	51,502		
<b><i>Administrative Professional Services</i></b>			53,866
Legal Expense	5,000		
Advertising	12,250		
Marketing	10,000		
Consulting			
Studies	7,000		
Engineering	5,000		
Miscellaneous Outside Services	14,616		
<b><i>Facility Operation &amp; Maintenance</i></b>			
<b><i>Structures &amp; Grounds Maintenance</i></b>			79,300
Facility Replacement/Maintenance	29,200		
Facility Property Protection	14,000		
Security	6,000		
Fire District 7 Assessment	7,500		
Land Maintenance	9,000		
Environmental Compliance	13,600		
Miscellaneous			
<b><i>Operating System Maintenance</i></b>			187,000
Emergency Readiness			
Equipment Maintenance/Rental	17,500		
Fuel Supply (all uses)	15,000		
Repairs/Maintenance (Non-aviation fuels)			
Janitorial Supplies & Services	2,500		
Sanitation, Garbage Service	4,000		
Nav aids/Communications Maintenance	36,000		
Small Tools Acquisition	5,000		
Utilities & Services	102,000		
Vehicle Maintenance	5,000		
Sales, B&O & Other Taxes			79,000
General & Administrative Allocation			150,030
<b>TOTAL AIRPORT</b>			<b>929,831</b>

<b>PORT OF BREMERTON</b>		<b>2010 Budget</b>	
<b>AIRPORT--INDUSTRIAL DEVELOPMENT EXPENDITURES</b>			
<b><i>Industrial Park Administration</i></b>			394,392
Salaries and Wages	253,290		
Payroll Expenses	99,869		
Other Employee Expense	1,778		
Training (including Travel)	3,000		
Office Operating Expense	2,950		
Dues and Fees	1,150		
Travel	2,000		
Insurance	30,354		
<b><i>Administrative Professional Services</i></b>			64,500
Legal Expense	5,000		
Advertising	15,000		
Marketing	44,500		
Consulting			
Economic Development Studies (WPPA, etc)			
Engineering			
Miscellaneous Outside Services			
<b><i>Facility Operation &amp; Maintenance</i></b>			-
Lease & Rent Costs			
<b><i>Structures &amp; Grounds Maintenance</i></b>			97,000
Structures & Grounds Maintenance	52,500		
Facility Property Protection	19,000		
Security	6,000		
Fire District 7 Assessment	6,500		
Fire Protection Supplies	-		
Land Maintenance	5,000		
Environmental Compliance	7,000		
Miscellaneous	1,000		
<b><i>Operating System Maintenance</i></b>			58,500
Equipment Maintenance/Rental	8,000		
Fuel Supply (all uses)	15,000		
Sanitation, Garbage Services	4,000		
Small Tools Acquisition	4,500		
Utilities & Services	23,000		
Vehicle Maintenance	4,000		
Sales, B&O & Other Taxes			130,000
General & Administrative Allocation			139,908
<b>TOTAL AIRPORT--INDUSTRIAL DEVELOPMENT</b>			<b>884,299</b>
<b>TOTAL AIRPORT FUND (AIRPORT AND AIRPORT-IND DEV)</b>			<b>1,814,130</b>

**PORT OF BREMERTON****2010 Budget****OLYMPIC VIEW BUSINESS PARK EXPENDITURES*****Facility Operation & Maintenance***

351,719

Salaries &amp; Wages

19,544

Payroll Expenses

3,685

Lease &amp; Rent Costs - Bldg #1

239,300

Ground rental lease pass-through

Building R&amp;M

5,000

Maint &amp; Repair - Road

5,000

Broker's Leasing Commission

25,000

Utilities &amp; Services

7,500

Insurance

13,514

Property Taxes

17,176

Phone

1,000

Legal

5,000

Advertising

5,000

Marketing

5,000

G &amp; A Allocation

**47,342****TOTAL OLYMPIC VIEW BUSINESS PARK EXPENDITURES****399,061**

**PORT OF BREMERTON****2010 Budget****HARBOR EXPENDITURES****PORT ORCHARD MARINA*****Marina Administration***

725,389

Salaries &amp; Wages

448,738

Payroll Expenses

197,990

Other Employee Expense

3,050

Training (inc. travel)

9,000

Office Operating Expense

15,000

Dues

1,250

Subscriptions, Travel

2,000

Insurance

48,360

***Administrative Professional Services***

33,500

Legal Expense

3,000

Advertising

7,000

Consulting

Marketing

12,000

Studies

1,000

Incidental Business Meetings

7,500

Miscellaneous Outside Services

3,000

***Facility Operations & Maintenance***

172,250

Lease &amp; Rent Costs

25,000

Structures &amp; Grounds Maintenance (Partial Carryover from 2009)

43,000

Operating Systems Maintenance

33,000

Other Equipment/System Maintenance

7,000

Small Tools/Miscellaneous Equipment

3,000

Miscellaneous

1,000

Vehicle Maintenance

6,250

Utilities &amp; Services

40,000

Janitorial Supplies, Service

7,000

Dock Amenities

7,000

***Property Protection***

38,000

Security Supplies, Service

20,000

Fire District 7 Assessment

10,000

Fire Protection Supplies

3,000

Environmental Expense

5,000

Sales, B &amp; O Tax

1,500

General &amp; Administrative Allocation

247,436

**SUBTOTAL - PORT ORCHARD MARINA****1,218,075**

Transfer to Marina Maintenance Account

0

**Total Port Orchard Marina Including Maintenance Transfer****1,218,075**

PORT OF BREMERTON		2010 Budget	
<b>HARBOR - OTHER FACILITIES</b>			
<b>BREMERTON MARINA</b>			
<i>Marina Administration</i>			541,024
Salaries & Wages	299,387		
Payroll Expenses	127,233		
Other Employee Expense	3,050		
Training (inc. travel)	7,000		
Office Operating Expense	12,000		
Dues	1,250		
Periodicals, Travel	2,000		
Insurance	89,104		
<b>Administrative Professional Services</b>			77,500
Legal Expense	13,000		
Advertising	15,000		
Consulting			
Marketing	19,000		
Studies / Enhancement Funds	5,000		
Incidental Business Meetings	5,000		
Continuing Construction Mitigation Costs	15,500		
Miscellaneous Outside Services	5,000		
<b>Facility Operations &amp; Maintenance</b>			131,750
Lease & Rent Costs	20,000		
Structures & Grounds Maintenance	30,000		
Operating Systems Maintenance	8,500		
Other Equipment/System Maintenance	2,000		
Small Tools/Miscellaneous Equipment	3,000		
Miscellaneous	2,000		
Vehicle Maintenance	6,250		
Utilities & Services	45,000		
Janitorial Supplies, Service	5,000		
Dock Amenities	10,000		
Parking Expenses	-		
<b>Property Protection</b>			26,500
Security Supplies, Service	20,000		
Bremerton Fire Department Fees			
Fire Protection Supplies	1,500		
Environmental Expense	5,000		
Sales, B & O Tax			1,500
General & Administrative Allocation			162,378
<b>SUBTOTAL - BREMERTON MARINA</b>			<b>940,652</b>
<b>HARPER FISHING PIER</b>			
Salaries & Wages	7,151		
Payroll Expenses	2,961		
Other Employee Expense			
Insurance	952		
Utilites	1,800		
Vehicle Expense			
Operations & Maintenance	17,000		
<b>SUBTOTAL - HARPER FISHING PIER</b>			<b>29,864</b>

**PORT OF BREMERTON****2010 Budget****HARBOR - OTHER FACILITIES****ANNAPOLIS FERRY DOCK & PARKING**

Salaries & Wages	7,151
Payroll Expenses	2,961
Other Employee Expense	
Insurance	1,395
Utilities	2,000
Vehicle Expense	
Operations & Maintenance	8,000

**SUBTOTAL - ANNAPOLIS FERRY DOCK & PARKING****21,507****CHICO BOAT RAMP**

Salaries & Wages	7,151
Payroll Expenses	2,961
Other Employee Expense	
Insurance	983
Utilities	
Vehicle Expense	
Operations & Maintenance	1,000

**SUBTOTAL - CHICO BOAT RAMP****12,095****MARINA PARK**

Salaries & Wages	19,835
Payroll Expenses	8,429
Other Employee Expense	
Insurance	836
Utilities	2,500
Lease & Rent Costs	12,000
Operations & Maintenance	5,000

**SUBTOTAL - MARINA PARK****48,600****EVERGREEN PARK BOAT RAMP**

Salaries & Wages	7,151
Payroll Expenses	2,961
Other Employee Expense	
Insurance	519
Utilities	
Vehicle Expense	
Operations & Maintenance	7,000

**SUBTOTAL - EVERGREEN PARK BOAT RAMP****17,630**





**PORT OF BREMERTON****2010 Budget****GENERAL & ADMINISTRATIVE**

Salaries & Wages		574,773
Payroll Expenses		180,866
Other Employee Expense		1,660
Training (inc. travel)		3,500
Advertising/ Promo/ Marketing		26,500
Office Operating Expense		100,000
Audio/Visual Operating Costs		15,000
Government Center		39,014
Periodicals		12,750
Membership Dues & Fees		30,000
Utilities		13,000
Telephone Expense		5,800
Maintenance, Janitorial Supplies & Services		3,000
Insurance		36,265
Travel		5,000
Election Costs		-
Outside Services		217,500
Legal Expense	100,000	
Accounting	7,500	
Studies	5,000	
Property Development	25,000	
Miscellaneous Outside Services	80,000	
Commissioner Comp & Travel		118,090
Vehicle Expense		1,500
Uncollectible Accounts (all funds)		35,000
Audit Expense		25,000
Security		500
Promotional Hosting (all funds) (Limit \$37,500 + 1/4)		10,000
Incidental Business Expense		7,500
Miscellaneous Expense		6,000
Rental Property Expense		20,000
Future Business Dev Opportunity		35,000
General & Administrative Transferred Out		(752,094)
<b>TOTAL GENERAL FUND</b>		<b>771,124</b>
<b>NON-OPERATING EXPENSE</b>		<b>50,000</b>
<b>Funds Transfer to Reserves</b>		<b>222,307</b>
<b>TOTAL FUND EXPENDITURES &amp; TRANSFERS</b>		<b>5,904,025</b>

**PORT OF BREMERTON****2010 Budget****CAPITAL PROJECTS/PURCHASES****BREMERTON NATIONAL AIRPORT PROJECTS & EQUIPMENT****I. New Construction Projects**

1. BNA Master Plan (FAA \$225,950, Port Cash \$15,050)	241,000
2. BNA Runway Overlay Project (carryover from 2009) (FAA \$131,103; Port Cash \$6,900)	138,003
3. Cross SKIA Connector - ARRA Stimulus Package (ARRA Funds \$2,623,386, Port Cash \$ 50,000 )	2,673,386

**SUBTOTAL - NEW CONSTRUCTION PROJECTS****3,052,389****II. Facility Improvement Projects**

1. Site, Utility, Building Improvements (Port Cash \$30,000)	30,000
2. Facility Energy Efficiency Upgrades (Port Cash \$30,000; WA State Energy Grant \$40,000)	70,000

**SUBTOTAL - FACILITY IMPROVEMENT PROJECTS****100,000****III. Capital Equipment Purchases**

1. 3/4 Ton Pickup w/Snow Plow Attachment (Port Cash \$30,000) New	30,000
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**SUBTOTAL CAPITAL EQUIPMENT PURCHASES****30,000**

<b>SUBTOTAL - BNA CAPITAL PROJECTS AND EQUIPMENT</b>		<b>3,182,389</b>
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<b>PORT OF BREMERTON</b>	<b>2010 Budget</b>	
<b>AIRPORT--INDUSTRIAL DEVELOPMENT PROJECTS &amp; EQUIPMENT</b>		
<b>I. New Construction Projects</b>		
<b>SUBTOTAL - NEW CONSTRUCTION</b>		<b>-</b>
<b>II. Facility Improvement Projects OVIP/OVBP</b>		
1. Site, Utility, Building Improvements (Port Cash \$50,000)		50,000
2. Site Improvements - Sidewalks & Lights (Port Cash \$30,000)		30,000
<b>SUBTOTAL - FACILITY IMPROVEMENT PROJECTS</b>		<b>80,000</b>
<b>III. Capital Equipment Purchases</b>		
1. 3/4 Ton Pickup w/Snow Plow Attachment (Port Cash \$30,000) New		30,000
2. Industrial Park Signage (Port Cash \$20,000)		20,000
<b>SUBTOTAL - CAPITAL EQUIPMENT PURCHASES</b>		<b>50,000</b>
<b>SUBTOTAL - AIRPORT--INDUSTRIAL DEVELOPMENT CAPITAL PROJECTS &amp; EQUIPMENT</b>		<b>130,000</b>
<b>TOTAL - AIRPORT FUND CAPITAL (AIRPORT AND AIRPORT-IND)</b>		<b>3,312,389</b>
<b>OLYMPIC VIEW BUSINESS PARK PROJECTS</b>		
1. Site, Utility, Building Improvements / Second Story Buildout (Port Cash \$175,000)		175,000
2. OVBP Main Arterial Road, Water and Sewer (Dept. of Commerce \$1,086,000, 2009 General Obligation Bond Cash Reserves \$800,000)		1,886,000

	<b>SUBTOTAL - BUSINESS PARK PROJECTS</b>		<b>2,061,000</b>
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	<b>PORT OF BREMERTON</b>		<b>2010 Budget</b>
	<b>HARBOR IMPROVEMENT PROJECTS &amp; EQUIPMENT</b>		
	<b>I. New Construction Projects</b>		
	1. Harper Fishing Pier (Port Cash \$75,000)		75,000
	<b>SUBTOTAL - NEW CONSTRUCTION PROJECTS</b>		<b>75,000</b>
	<b>II. Facility Improvement Projects</b>		
	1. Floating Restroom Port Orchard Marina (WA State Parks & Rec \$75,000; Port Cash - \$25,000)		100,000
	2. Floating Restroom Bremerton Marina (WA State Parks & Rec \$75,000; Port Cash - \$25,000)		100,000
	3. Flower Planters and Benches Port Orchard Marina (Port Cash - \$10,000)		10,000
	4. Upgrade POM Security System (Port Cash - \$8,000)		8,000
	5. Welcome Sign for POM (Port Cash - \$8,500)		8,500
	6. POM Park Signage Upgrade (Port Cash - \$10,000)		10,000
	<b>SUBTOTAL - FACILITY IMPROVEMENT PROJECTS</b>		<b>236,500</b>
	<b>III. Capital Equipment Purchases</b>		
	1. Upgrade Ruby (Fueling) Software = PCI Requirement (Port Cash - \$9,000)		9,000
	<b>SUBTOTAL - CAPITAL EQUIPMENT PURCHASES</b>		<b>9,000</b>
	<b>HARBOR IMPROVEMENT CAPITAL PROJECTS &amp; EQUIPMENT</b>		<b>320,500</b>



<b>SEABECK COMMUNITY PROJECT</b>			
<b>SUBTOTAL - SEABECK COMMUNITY PROJECT</b>			-
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<b>PORT OF BREMERTON</b>		<b>2010 Budget</b>	
<b>CAPITAL PROJECTS/PURCHASES</b>			
<b>CLEAN TECH DEVELOPMENT DIVISION PROJECTS</b>			
<b>1. NEW Construction Projects</b>			
<b>SUBTOTAL - NEW CONSTRUCTION PROJECTS - CLEAN TECH</b>			-
<b>GENERAL AND ADMINISTRATIVE PROJECTS &amp; EQUIPMENT</b>			
<b>I. Capital Equipment Purchases</b>			
1. Admin HVAC Replacement - 2 Units (Port Cash - \$22,000)			22,000
2. Computer Equipment Upgrades (Port Cash - \$40,000)			40,000
3. Meeting Room Equipment and Furnishings (Port Cash - \$10,000)			10,000
4. Replacement Folding Machine / Plotter (Port Cash \$12,000)			12,000
<b>SUBTOTAL - GENERAL CAPITAL EQUIPMENT PURCHASES</b>			<b>84,000</b>
<b>TOTAL - CAPITAL PROJECTS &amp; PURCHASES</b>			<b>5,777,889</b>
<b>TOTAL - OPERATION AND CAPITAL EXPENSE</b>			<b>11,681,914</b>



PORT OF BREMERTON		2010 Budget	
<b>BOND, LOAN AND NOTE PAYABLE</b>			
<b>INCOME</b>			
<b>Tax Levy - 2010 IDD Taxes and Tax Levy for 2010 Bond Payment</b>			
<b>See Income - Operating Funds on Page 1</b>	0		
(For presentation purposes only - All Taxes are Disclosed on	0		
Page 1 to facilitate discussion of Port's 2010 Budget, even though they		0	
are not considered Operating Funds.			
<b>TOTAL BOND FUND INCOME</b>		<b>0</b>	
<b>EXPENSES</b>			
<b>General Obligation Bonds</b>			
G.O. Bond Fund 2009			
Interest due (estimated)	166,963		
Principal due	160,000		
<b>Subtotal - G.O. Bond Fund 2009</b>		<b>326,963</b>	
<b>General Obligation Bonds</b>			
G.O. Bond Fund 2006			
Interest due (estimated)	455,525		
Principal due	3,510,000		
Repayment of General Funds	562,445		
<b>Subtotal - G.O. Bond Fund 2006</b>		<b>4,527,970</b>	
<b>General Obligation Bonds</b>			
G.O. Bond Fund 1999			
Interest due (estimated)			
Principal due	-		
<b>Subtotal - G.O. Bond Fund 2008</b>		-	
<b>CERB Loan Repayment (FBO Bldg)</b>			
Interest due	9,667		
Principal due	18,836		
<b>Subtotal CERB Loan</b>		<b>28,503</b>	
<b>CERB Loan Repayment (Palmer) First Payment Due 2011</b>			
Interest due (estimated)			
Principal due (estimated)			
<b>Subtotal CERB Loan</b>			
<b>Real Estate Note Payable</b>			
<b>1021 Bay Street Property</b>			
Interest due	14,664		
Principal due	4,329		
<b>Subtotal Real Estate Note Payable</b>		<b>18,993</b>	
<b>TOTAL BOND/LOAN/NOTE EXPENSES</b>		<b>4,902,429</b>	

**PORT OF BREMERTON**

**2010 Budget**

**Total Budget for Calendar Year 2010**

Operating Funds, Capital Improvements/Purchases and Bond Funds

Revenues  
16,584,344

Expenditures  
16,584,344





PORT OF BREMERTON		2010 Budget	
ATTACHMENT A			
FACILITIES REVENUES			
<b>Bremerton National Airport</b>			
Hangars & Tie Downs	206,824		
Ground & Space Leases	163,026		
Equipment Leases	-		
Electric Sales	-		
Fuel Sales or Flowage Fees	9,500		
Licenses, Concessions, Misc. Fees (Guest Tie Down)	2,640		
<b>SUBTOTAL - Airport</b>			<b>381,989</b>
<b>Olympic View Industrial Park</b>			
Ground Leases	358,239		
Building & Space Leases	233,425		
Gorst Properties	36,860		
<b>SUBTOTAL - Industrial Park</b>			<b>628,523</b>
<b>Olympic View Business Park</b>			
OVBP 1 Ground Lease	24,322		
OVBP 1 Leases	180,568		
OVBP 1 M & O Pass through Costs	7,793		
Miscellaneous	-		
<b>SUBTOTAL - Business Park</b>			<b>212,682</b>
<b>General Property</b>			
Land Leases			
Building Leases	392,838		
NDGC Sublease	8,700		
<b>SUBTOTAL - General Property</b>			<b>401,538</b>
<b>Harbor Lease/Rental Properties (Rent &amp; Utility Revenue)</b>			
Port Orchard	37,760		
Bremerton	6,000		
<b>SUBTOTAL - Harbor Lease/Rental Properties</b>			<b>43,760</b>
<b>Fuel, Oil &amp; Retail Sales - Harbor</b>			
Fuel and oil sales	125,000		
Retail sales (clothing, sunglasses, other)	2,500		
<b>SUBTOTAL - Fuel, Oil &amp; Retail Sales</b>			<b>127,500</b>
<b>Port Orchard Marina</b>			
Permanent Moorage	899,158		
Transient Moorage	90,000		
Electricity Sales	27,500		
Miscellaneous Sales	500		
Marina Parking	3,500		
Water Street Parking	300		
Concessions	5,000		
<b>SUBTOTAL - Port Orchard Marina</b>			<b>1,025,958</b>
<b>Bremerton Marina</b>			
Permanent Moorage	466,949		
Transient Moorage	100,000		
Electricity Sales	15,000		
Miscellaneous Sales	3,500		
	<b>585,449</b>		
Parking - Washington Avenue Lot	90,500		
Less: Taxes and Operations Fee	(32,110)		
	<b>58,390</b>		
<b>SUBTOTAL - Bremerton Marina</b>			<b>643,839</b>
<b>Annapolis Ferry Dock &amp; Parking</b>			
Licenses	6,000		
<b>SUBTOTAL - Annapolis Ferry Dock</b>			<b>6,000</b>
<b>SUBTOTAL - All Harbor Operations</b>			<b>1,847,057</b>
<b>TOTAL ALL FACILITIES</b>			<b>3,471,790</b>