



**FINAL BUDGET**  
**PORT OF BREMERTON**  
 Kitsap County, Washington  
 Presented November 14, 2008

<b>OPERATING FUNDS</b>	<b>2009 Budget</b>	
<b>INCOME</b>		
General Fund Taxes		3,112,541
Facility Revenue (See Attachment A)		3,378,367
Tax Levy - 1999 Bond Payment (Non Operating)		157,755
Tax Levy - Industrial Development District (Non Operating)		4,639,033
Interest on Investment		
Industrial Development Fund	25,000	
Airport Fund	2,500	
Harbor Improvement Fund	15,000	
Other Operating Funds	75,000	
Other Non-operating Funds	0	
Subtotal		117,500
Misc. Receipts (Sales tax, Forestry, etc.)		50,000
Non-Operating Income		18,750
Transfer from Port Cash - Reserve Accounts		899,403
<b>Subtotal General Income</b>		<b>12,373,349</b>
<b>INCOME FROM PROJECT GRANTS OR BONDS (Note 1)</b>		
Airport Fund		
AIP Grant	4,370,000	
CERB Grant	155,000	
CERB Loan	400,000	
Fed PSRC Grant	50,000	
Subtotal		4,975,000
Olympic View Business Park		
State Legislative Capital Grant (Road & Improvements)	910,000	
2009 General Obligation Bond Proceeds - Note 3	790,000	
Subtotal		1,700,000
Clean Tech Business Incubator		
EDA	2,583,244	
USDA Grant (1/3 of Grant funds)	30,000	
to be used for Operational Costs of Incubator		
2009 General Obligation Bond Proceeds - Note 3	2,583,244	
Subtotal		5,196,488
General Fund		
2009 General Obligation Bond Proceeds - Note 3	3,500,000	3,500,000
<b>Subtotal Income From Project Grants or Bonds</b>		<b>15,371,488</b>
<b>TOTAL INCOME - Operating Funds</b>		<b>27,744,837</b>



**PORT OF BREMERTON**

**2009 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 - 1999 Bond Payment are shown above for clarity of the total taxes to be collected by the Port for 2009, even though they are not considered Operating Income. Please refer to Page 15, where taxes would normally be presented.

Note 3 - 2009 General Obligation Bond Issue is made up of:

Olympic View Business Park Infrastructure	790,000
Clean Tech Development Projects	2,583,244
Future Land/Facility Acquisition Opportunities	<u>3,500,000</u>
	6,873,244



<b>PORT OF BREMERTON</b>	<b>2009 Budget</b>	
<b>AIRPORT EXPENDITURES</b>		
<b><i>Airport Administration</i></b>		389,197
Salaries and Wages	235,031	
Other Payroll Expenses	95,583	
Other Employee Expense	1,530	
Training (including Travel)	5,000	
Office Operating Expense	5,875	
Travel	5,000	
Dues and Fees	1,125	
Lease & Rent Costs	5,000	
Insurance	35,053	
<b><i>Administrative Professional Services</i></b>		37,500
Legal Expense	7,000	
Advertising	5,000	
Marketing	7,000	
Consulting		
Studies		
Engineering	10,000	
Miscellaneous Outside Services	8,500	
<b><i>Facility Operation &amp; Maintenance</i></b>		
<b><i>Structures &amp; Grounds Maintenance</i></b>		81,860
Facility Replacement/Maintenance	32,100	
Facility Property Protection	12,000	
Security	5,760	
Fire District 7 Assessment	20,000	
Land Maintenance	9,000	
Environmental Compliance	3,000	
Miscellaneous		
<b><i>Operating System Maintenance</i></b>		194,500
Emergency Readiness		
Equipment Maintenance/Rental	11,500	
Fuel Supply (all uses)	30,000	
Repairs/Maintenance (Non-aviation fuels)		
Janitorial Supplies & Services	4,000	
Sanitation, Garbage Service	3,000	
Nav aids/Communications Maintenance	34,000	
Small Tools Acquisition	4,500	
Utilities & Services	102,000	
Vehicle Maintenance	5,500	
Sales, B&O & Other Taxes		99,000
General & Administrative Allocation		178,880
<b>TOTAL AIRPORT</b>		<b>980,937</b>

<b>PORT OF BREMERTON</b>	<b>2009 Budget</b>	
<b>AIRPORT--INDUSTRIAL DEVELOPMENT EXPENDITURES</b>		
<b><i>Industrial Park Administration</i></b>		402,987
Salaries and Wages	258,878	
Other Payroll expenses	104,021	
Other Employee Expense	2,000	
Training (including Travel)	3,000	
Office Operating Expense	2,950	
Dues and Fees	1,150	
Travel	3,600	
Insurance	27,388	
<b><i>Administrative Professional Services</i></b>		82,000
Legal Expense	6,000	
Advertising	15,000	
Marketing	60,000	
Consulting		
Economic Development		
Studies (WPPA, etc)		
Engineering		
Miscellaneous Outside Services	1,000	
<b><i>Facility Operation &amp; Maintenance</i></b>		28,000
Lease & Rent Costs	28,000	
<b><i>Structures &amp; Grounds Maintenance</i></b>		43,199
Structures & Grounds Maintenance	11,100	
Facility Property Protection	7,500	
Security	5,760	
Fire District 7 Assessment	6,339	
Fire Protection Supplies		
Land Maintenance	5,000	
Environmental Compliance	6,500	
Miscellaneous	1,000	
<b><i>Operating System Maintenance</i></b>		42,500
Equipment Maintenance/Rental	8,000	
Fuel Supply (all uses)		
Sanitation, Garbage Services	3,000	
Small Tools Acquisition	4,500	
Utilities & Services	23,000	
Vehicle Maintenance	4,000	
Sales, B&O & Other Taxes		110,000
General & Administrative Allocation		153,325
<b>TOTAL AIRPORT--INDUSTRIAL DEVELOPMENT</b>		<b>862,012</b>
<b>TOTAL AIRPORT FUND (AIRPORT AND AIRPORT-IND DEV)</b>		<b>1,842,949</b>

**PORT OF BREMERTON****2009 Budget****OLYMPIC VIEW BUSINESS PARK EXPENDITURES*****Facility Operation & Maintenance***

Lease & Rent Costs - Salo Bldg	241,722
Ground rental lease pass-through	3,071
Broker's Leasing Commission	70,000
Utilities & Services	7,500
Insurance	8,654
Property Taxes	17,535
Advertising	15,000
Marketing	20,000
G & A Allocation	68,145
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**TOTAL OLYMPIC VIEW BUSINESS PARK EXPENDITURES****451,626**

**PORT OF BREMERTON****2009 Budget****HARBOR EXPENDITURES****PORT ORCHARD MARINA**

<b>Marina Administration</b>		801,053
Salaries & Wages	490,666	
Other Payroll Expense	211,404	
Other Employee Expense	4,120	
Training (inc. travel)	7,000	
Office Operating Expense	14,200	
Dues	1,200	
Subscriptions, Travel	4,000	
Insurance	68,463	
<b>Administrative Professional Services</b>		36,000
Legal Expense	5,000	
Advertising	9,000	
Consulting	5,000	
Marketing	5,500	
Studies	1,000	
Incidental Business Meetings	7,500	
Miscellaneous Outside Services	3,000	
<b>Facility Operations &amp; Maintenance</b>		206,000
Lease & Rent Costs	14,000	
Structures & Grounds Maintenance (Partial Carryover from 2008)	108,000	
Operating Systems Maintenance	25,000	
Other Equipment/System Maintenance	7,000	
Small Tools/Miscellaneous Equipment	3,000	
Miscellaneous	2,000	
Vehicle Maintenance	5,000	
Utilities & Services	35,000	
Janitorial Supplies, Service	7,000	
<b>Property Protection</b>		39,000
Security Supplies, Service	20,000	
Fire District 7 Assessment	10,000	
Fire Protection Supplies	1,500	
Environmental Expense	7,500	
Sales, B & O Tax		6,500
General & Administrative Allocation		221,470
<b>SUBTOTAL - PORT ORCHARD MARINA</b>		<b>1,310,023</b>
Transfer to Marina Maintenance Account		0
<b>Total Port Orchard Marina Including Maintenance Transfer</b>		<b>1,310,023</b>

<b>PORT OF BREMERTON</b>	<b>2009 Budget</b>	
<b>HARBOR - OTHER FACILITIES</b>		
<b>BREMERTON MARINA</b>		
<b>Marina Administration</b>		507,256
Salaries & Wages	304,978	
Other Payroll Expense	131,212	
Other Employee Expense	3,250	
Training (inc. travel)	7,000	
Office Operating Expense	14,200	
Dues	1,120	
Periodicals, Travel	4,000	
Insurance	41,496	
<b>Administrative Professional Services</b>		72,000
Legal Expense	5,000	
Advertising	15,000	
Consulting	5,000	
Marketing	7,500	
Studies / Enhancement Funds	7,500	
Incidental Business Meetings	7,500	
Continuing Construction Mitigation Costs	15,500	
Miscellaneous Outside Services	9,000	
<b>Facility Operations &amp; Maintenance</b>		149,345
Lease & Rent Costs	16,000	
Structures & Grounds Maintenance	17,000	
Operating Systems Maintenance	9,000	
Other Equipment/System Maintenance	5,125	
Small Tools/Miscellaneous Equipment	3,000	
Miscellaneous	2,000	
Vehicle Maintenance	5,000	
Utilities & Services	45,000	
Janitorial Supplies, Service	7,000	
Parking	40,220	
<b>Property Protection</b>		29,000
Security Supplies, Service	20,000	
Bremerton Fire Department Fees		
Fire Protection Supplies	1,500	
Environmental Expense	7,500	
Sales, B & O Tax		1,500
General & Administrative Allocation		153,325
<b>SUBTOTAL - BREMERTON MARINA</b>		<b>912,426</b>
<b>HARPER FISHING PIER</b>		
Salaries & Wages	7,657	
Other Payroll Expense	3,130	
Other Employee Expense		
Insurance	835	
Utilities	1,600	
Vehicle Expense	100	
Operations & Maintenance	17,799	
<b>SUBTOTAL - HARPER FISHING PIER</b>		<b>31,120</b>

<b>PORT OF BREMERTON</b>	<b>2009 Budget</b>	
<b>HARBOR - OTHER FACILITIES</b>		
<b>ANNAPOLIS FERRY DOCK &amp; PARKING</b>		
Salaries & Wages	7,657	
Other Payroll Expense	3,130	
Other Employee Expense		
Insurance	795	
Utilities	2,000	
Vehicle Expense	100	
Operations & Maintenance	8,000	
<b>SUBTOTAL - ANNAPOLIS FERRY DOCK &amp; PARKING</b>		<b>21,682</b>
<b>CHICO BOAT RAMP</b>		
Salaries & Wages	7,657	
Other Payroll Expense	3,130	
Other Employee Expense		
Insurance	795	
Utilities		
Vehicle Expense	100	
Operations & Maintenance	1,000	
<b>SUBTOTAL - CHICO BOAT RAMP</b>		<b>12,682</b>
<b>MARINA PARK</b>		
Salaries & Wages	21,170	
Other Payroll Expense	8,813	
Other Employee Expense		
Insurance	2,386	
Utilities	2,500	
Lease & Rent Costs	12,000	
Operations & Maintenance	10,000	
<b>SUBTOTAL - MARINA PARK</b>		<b>56,869</b>
<b>EVERGREEN PARK BOAT RAMP</b>		
Salaries & Wages	7,657	
Other Payroll Expense	3,130	
Other Employee Expense		
Insurance	1,591	
Utilities		
Vehicle Expense	100	
Operations & Maintenance	2,000	
<b>SUBTOTAL - EVERGREEN PARK BOAT RAMP</b>		<b>14,478</b>



<b>PORT OF BREMERTON</b>	<b>2009 Budget</b>	
<b>HARBOR - OTHER FACILITIES</b>		
<b>WATER STREET PARK</b>		
Salaries & Wages	10,958	
Other Payroll Expense	4,385	
Other Employee Expense		
Insurance	2,386	
Utilities	2,000	
Lease & Rent Cost	2,600	
Vehicle Expense	100	
Operations & Maintenance	2,000	
<b>SUBTOTAL - WATER STREET PARK</b>	<u>24,429</u>	<b>24,429</b>
<b>USS TURNER JOY MOORAGE SYSTEMS</b>		
Maintenance	18,000	
<b>SUBTOTAL - USS TURNER JOY MOORAGE SYSTEMS</b>	<u>18,000</u>	<b>18,000</b>
<b>PROPERTY RENTAL/LEASE</b>		
Salaries & Wages	17,868	
Other Payroll Expense	7,558	
Other Employee Expense		
Insurance	795	
Utilities		
Vehicle Expense		
Property Management Fees	2,500	
Lease & Rent Cost	1,500	
Operations & Maintenance	8,500	
<b>SUBTOTAL - PROPERTY RENTAL/LEASE</b>	<u>38,721</u>	<b>38,721</b>
<b>TOTAL HARBOR FUND</b>		<b>2,440,429</b>
<b>CLEAN TECHNOLOGY BUSINESS INCUBATOR (CTBI)</b>		
Staffing and Professional Services	297,000	
Facilities/Program Operational Expenses	107,000	
	<u>404,000</u>	<b>404,000</b>
<b>SUBTOTAL - CTBI</b>		<b>404,000</b>

**PORT OF BREMERTON****2009 Budget****GENERAL & ADMINISTRATIVE**

Salaries & Wages		473,347
Other Payroll Expense		183,850
Other Employee Expense		6,500
Training (inc. travel)		3,500
Advertising		51,000
Office Operating Expense		75,000
Audio/Visual Operating Costs		15,000
Government Center		15,000
Periodicals		2,000
Membership Dues & Fees		30,000
Utilities		11,500
Telephone Expense		7,000
Maintenance, Janitorial Supplies & Services		3,500
Insurance		35,000
Travel		7,500
Election Costs		80,000
Outside Services		262,500
Legal Expense	150,000	
Accounting	7,500	
Studies	5,000	
Property Development	25,000	
Miscellaneous Outside Services (Consulting)	75,000	
Commissioner Comp & Travel		106,690
Vehicle Expense		3,250
Uncollectible Accounts (all funds)		25,000
Audit Expense		27,500
Security		480
Promotional Hosting (all funds) (Limit \$37,500 + 1/4)		8,000
Miscellaneous Expense- Includes Partners Reception		10,500
Rental Property Expense		20,000
Future Business Dev Opportunity/Emergency Funds/Unanticipated Costs		240,000
General & Administrative Transferred Out		<u>(782,458)</u>
<b>TOTAL GENERAL FUND</b>		<b>921,158</b>
<b>NON-OPERATING EXPENSE</b>		<b>50,000</b>
<b>Funds Transfer to Reserves</b>		<u>                    </u>
<b>TOTAL FUND EXPENDITURES &amp; TRANSFERS</b>		<b>6,110,161</b>

**PORT OF BREMERTON****2009 Budget****CAPITAL PROJECTS/PURCHASES****BREMERTON NATIONAL AIRPORT PROJECTS & EQUIPMENT****I. New Construction Projects**

1. AIP 21 Runway Rehabilitation (FAA \$4,370,000, Port Cash \$230,000)	4,600,000
2. Infrastructure - Road, Sewer, Utilities and Land Preparation (Port Cash \$125,000 - shared 50/50 with Industrial Park)	125,000
3. SKIA / Palmer Marine Public Water Utility Expansion Project (CERB Grant \$155,000, CERB Loan \$400,000, Port Cash \$30,000)	585,000
3. Upsize Diner Sewer Main (Port Cash \$15,600)	15,600
4. Asphalt Contingency (Port Cash \$20,000)	20,000
5. Cross SKIA Arterial Final Design (Segment 1) (PSRC Grant \$50,000)	50,000
6. Engineering & Environmental (Cross Skia Connector - North End) (Port Cash \$50,000)	50,000

**SUBTOTAL - NEW CONSTRUCTION PROJECTS****5,445,600****II. Facility Improvement Projects**

1. Site, Utility, Building Improvements (Port Cash \$30,000)	30,000
2. Airport Security Master Plan (Port Cash \$20,000)	20,000
3. Paint Terminal, Firehouse, Diner (Port Cash \$35,000)	35,000

**SUBTOTAL - FACILITY IMPROVEMENT PROJECTS****85,000****III. Capital Equipment Purchases**

1. Dump Truck (1/2 Airport - 1/2 Industrial Park) (Port Cash \$57,000) New	57,000
2. Backhoe (1/2 Airport - 1/2 Industrial Park) (Port Cash \$40,000) New	40,000
3. Snow Plow Blade (Port Cash \$3,750)	3,750

**SUBTOTAL CAPITAL EQUIPMENT PURCHASES****100,750****SUBTOTAL - BNA CAPITAL PROJECTS AND EQUIPMENT****5,631,350**

**PORT OF BREMERTON**  
**AIRPORT--INDUSTRIAL DEVELOPMENT PROJECTS & EQUIPMENT**

**2009 Budget**

**I. New Construction Projects**

- |  |         |
|--|---------|
| 1. Infrastructure - Road, Sewer, Utilities and Land Preparation<br>(Port Cash \$125,000 - shared 50/50 with Industrial Park) | 125,000 |
|--|---------|

**SUBTOTAL - NEW CONSTRUCTION**

125,000

**II. Facility Improvement Projects OVIP/OVBP**

- |   |        |
|---|--------|
| 1. Site, Utility, Building Improvements<br>(Port Cash \$50,000) | 50,000 |
|---|--------|

**SUBTOTAL - FACILITY IMPROVEMENT PROJECTS**

50,000

**III. Capital Equipment Purchases**

- |   |        |
|---|--------|
| 1. Dump Truck (1/2 Airport - 1/2 Industrial Park)<br>(Port Cash \$57,000) New | 57,000 |
| 2. Backhoe (1/2 Airport - 1/2 Industrial Park)<br>(Port Cash \$40,000) New    | 40,000 |
| 3. Snow Plow Blade<br>(Port Cash \$3,750)                                     | 3,750  |

**SUBTOTAL - CAPITAL EQUIPMENT PURCHASES**

100,750

**SUBTOTAL - AIRPORT--INDUSTRIAL DEVELOPMENT  
CAPITAL PROJECTS & EQUIPMENT**

275,750

**TOTAL - AIRPORT FUND CAPITAL (AIRPORT AND AIRPORT-IND)**

5,907,100

**OLYMPIC VIEW BUSINESS PARK PROJECTS**

- |   |           |
|---|-----------|
| 1. Site, Utility, Building Improvements<br>(Port Cash \$200,000)  | 200,000   |
| 2. Clean Technology Business Park Road, Water and Sewer<br>(CTED \$910,000, 2009 General Obligation Bond and/or<br>other available Grant funds \$790,000) | 1,700,000 |

**SUBTOTAL - BUSINESS PARK PROJECTS**

1,900,000

**PORT OF BREMERTON  
HARBOR IMPROVEMENT PROJECTS & EQUIPMENT**

**2009 Budget**

**I. New Construction Projects**

1. Re-Surface POM North Breakwater (Port Cash - POM Maintenance Reserve - \$36,000)	36,000
2. Harper Pier Piling R (Port Cash \$75,000)	-
3. Re-build Evergreen Boat Ramp (Port Cash \$25,000)	25,000
4. Replace Tri-Frame Covers Bremerton Guest Floats (Port Cash \$8,000)	8,000
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**SUBTOTAL - NEW CONSTRUCTION PROJECTS**

**69,000**

**II. Facility Improvement Projects**

1. Re-roof POM Shop and Park Restrooms (Port Cash - \$8,000)	8,000
2. Rebuild Bremerton Customer Service Area (Port Cash - \$7,000)	7,000
3. New Carpet POM Office (Port Cash - \$7,500)	7,500
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**SUBTOTAL - FACILITY IMPROVEMENT PROJECTS**

**22,500**

**III. Capital Equipment Purchases**

1. Electric Dock Vehicle (Port Cash - \$10,000)	10,000
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**SUBTOTAL - CAPITAL EQUIPMENT PURCHASES**

**10,000**

**HARBOR IMPROVEMENT CAPITAL PROJECTS & EQUIPMENT**

**101,500**

**SEABECK COMMUNITY PROJECT**

1. Seabeck Community Capital Project (Port Cash \$50,000)	50,000
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**SUBTOTAL - SEABECK COMMUNITY PROJECT**

**50,000**



**PORT OF BREMERTON****2009 Budget****CAPITAL PROJECTS/PURCHASES  
CLEAN TECH DEVELOPMENT DIVISION PROJECTS****1. NEW Construction Projects**

- |  |           |
|--|-----------|
| 1. Clean Tech Incubator<br>(EDA \$2,583,244, 2009 General Obligation Bond and/or other<br>available Grant funds \$2,583,244) | 5,166,488 |
|--|-----------|

**SUBTOTAL - NEW CONSTRUCTION PROJECTS - CLEAN TECH****5,166,488****GENERAL AND ADMINISTRATIVE PROJECTS & EQUIPMENT****I. Capital Equipment Purchases**

- |  |           |
|--|-----------|
| 1. Office Equipment/Furnishings<br>(Port Cash - \$30,000)  | 30,000    |
| 2. Computer Equipment Upgrades<br>(Port Cash - \$15,000)   | 15,000    |
| 3. Meeting Room Equipment and Furnishings<br>(Port Cash - \$75,000)  | 75,000    |
| 4. Future Land/Facility Acquisition Opportunities<br>(2009 General Obligation Bonds and/or other<br>available Grant funds \$3,500,000) | 3,500,000 |

**SUBTOTAL - GENERAL CAPITAL EQUIPMENT PURCHASES****3,620,000****TOTAL - CAPITAL PROJECTS & PURCHASES****16,745,088****TOTAL - OPERATION AND CAPITAL EXPENSE****22,855,249**

## PORT OF BREMERTON

## 2009 Budget

## BOND, LOAN AND NOTE PAYABLE

## INCOME

## Tax Levy - 2009 IDD Taxes and Tax Levy for 1999 Bond Payment

See Income - Operating Funds on Page 1

(For presentation purposes only - All Taxes are Disclosed on Page 1 to facilitate discussion of Port's 2009 Budget, even though they are not considered Operating Funds.

## TOTAL BOND FUND INCOME

0

0

0

0

## EXPENSES

## General Obligation Bonds

## G.O. Bond Fund 1999

Interest due (estimated)

7,755

Principal due

150,000

## Subtotal - G.O. Bond Fund 1999

157,755

## General Obligation Bonds

## G.O. Bond Fund 2006

Interest due (estimated)

590,525

Principal due

3,375,000

Repayment of General Funds

673,508

## Subtotal - G.O. Bond Fund 2006

4,639,033

## General Obligation Bonds

## G.O. Bond Fund 2009

Interest due (estimated)

Principal due

-

## Subtotal - G.O. Bond Fund 2008

-

## CERB Loan Repayment (FBO Bldg)

Interest due

10,180

Principal due

18,323

## Subtotal CERB Loan

28,503

## CERB Loan Repayment (Palmer) (Begins 2010)

Interest due (estimated)

Principal due (estimated)

-

## Subtotal CERB Loan

-

## Real Estate Note Payable

## 1021 Bay Street Property

Interest due

14,916

Principal due

4,078

## Subtotal Real Estate Note Payable

18,994

## TOTAL BOND/LOAN/NOTE EXPENSES

4,889,588

**PORT OF BREMERTON**

**2009 Budget**

**Total Budget for Calendar Year 2006**

Operating Funds, Capital Improvements/Purchases and Bond Funds

<u>Revenues</u>	<u>Expenditures</u>
<u>27,744,837</u>	<u>27,744,837</u>





PORT OF BREMERTON	ATTACHMENT A	2009 Budget
<b>FACILITIES REVENUES</b>		
<b><i>Bremerton National Airport</i></b>		
Hangars & Tie Downs	209,464	
Ground & Space Leases	175,700	
Equipment Leases	7,500	
Electric Sales	17,132	
Fuel Sales or Flowage Fees	2,000	
Licenses, Concessions, Misc. Fees	10,000	
<b>SUBTOTAL - Airport</b>		<b>421,795</b>
<b><i>Olympic View Industrial Park</i></b>		
Ground Leases	328,364	
Building & Space Leases	233,425	
Gorst Properties	34,820	
OVBP 1 Ground Lease	23,915	
OVBP 1 Leases	110,862	
OVBP 1 M & O Pass through Costs	27,570	
Miscellaneous	18,075	
<b>SUBTOTAL - Industrial Park</b>		<b>777,031</b>
<b><i>General Property</i></b>		
Land Leases		
Building Leases	376,974	
Miscellaneous		
<b>SUBTOTAL - General Property</b>		<b>376,974</b>
<b><i>Harbor Lease/Rental Properties (Rent &amp; Utility Revenue)</i></b>		
Port Orchard	49,760	
Bremerton	5,000	
<b>SUBTOTAL - Harbor Lease/Rental Properties</b>		<b>54,760</b>
<b><i>Fuel, Oil &amp; Retail Sales - Harbor</i></b>		
Fuel and oil sales	75,000	
Retail sales (clothing, sunglasses, other)	3,500	
<b>SUBTOTAL - Fuel, Oil &amp; Retail Sales</b>		<b>78,500</b>
<b><i>Port Orchard Marina</i></b>		
Permanent Moorage	900,994	
Transient Moorage	75,000	
Electricity Sales	30,000	
Miscellaneous Sales	9,650	
Marina Parking	8,560	
Water Street Parking	300	
Concessions	500	
<b>SUBTOTAL - Port Orchard Marina</b>		<b>1,025,004</b>
<b><i>Bremerton Marina</i></b>		
Permanent Moorage	523,603	
Transient Moorage	65,000	
Electricity Sales	15,000	
Parking	29,700	
Miscellaneous Sales	5,000	
<b>SUBTOTAL - Bremerton Marina</b>		<b>638,303</b>
<b><i>Annapolis Ferry Dock &amp; Parking</i></b>		
Licenses	6,000	
<b>SUBTOTAL - Annapolis Ferry Dock</b>		<b>6,000</b>
<b>SUBTOTAL - All Harbor Operations</b>		<b>1,802,567</b>
<b>TOTAL ALL FACILITIES</b>		<b>3,378,367</b>