




					
PORT OF BREMERTON Kitsap County, Washington					WITHOUT 1%
			Deleted/Added for 2015		
OPERATING FUNDS		2015 Final Budget			
INCOME					
General Fund Taxes				3,172,311	
Facility Revenue (See Attachment A)				3,529,130	
Tax Levy - 2009 Bond Payment (Non Operating)				322,332	
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.)				12,000	
Timber Revenue - Wedge and Airport Side				-	
Non-Operating Income				14,000	
Subtotal General Income				7,070,288	
INCOME FROM PROJECT GRANTS OR BONDS (Note 1)					
Airport Fund					
FAA - Airport Master Plan Update					
FAA - AIP 28					
FAA - AIP 29 Wildlife Hazard Assessment		31,500			
FAA - AIP 30		42,863			
FAA Projects - Port Funding from Reserve Account (Timber Thinning)		3,500			
				77,863	
PSRC - Cross Skia Phase 2 - Construction		2,028,000			
Cross Skia Phase 2.1 Final Design					
OVIP #8 Tenant Improvements Carryover from 2014		56,000			
Subtotal				2,084,000	
Port Orchard Marina Maintenance Reserve Funds				472,363	
Subtotal				-	


		Deleted for 2015	
		2015 Final Budget	
			
AIRPORT EXPENDITURES			
<i>Airport Administration</i>			398,876
Salaries and Wages	206,274		
Payroll Expenses	91,122		
Other Employee Expense	814		
Training	2,000		
Travel	250		
Office Operating Expense	6,000		
Dues and Fees	2,071		
Publications	183		
Insurance	90,162		
<i>Administrative Professional Services</i>			111,927
Legal Expense	5,000		
Marketing	16,150		
Advertising	3,645		
Community Activities	16,032		
Regional Fly In	30,000		
Engineering	10,000		
Land Appraisals	7,500		
Computer Equip, Licenses, Maint	5,370		
IT Services	630		
Miscellaneous Outside Services	17,600		
<i>Facility Operation & Maintenance</i>			
<i>Structures & Grounds Maintenance</i>			86,782
Lease and Rent Costs	-		
Facility Replacement/Maintenance	36,285		
Facility Property Protection	6,934		
Security	-		
Fire District 7 Assessment	12,220		
Land Maintenance	18,656		
Environmental Compliance	12,187		
Miscellaneous	500		
<i>Operating System Maintenance</i>			211,036
Emergency Readiness	-		
Equipment Maintenance/Rental	9,415		
Fuel Supply (all uses)	12,600		
Janitorial Supplies & Services	3,900		
Sanitation, Garbage Service	5,900		
Nav aids/Communications Maintenance	47,452		
Small Tools Acquisition	4,200		
Utilities & Services	47,855		
Vehicle Maintenance	7,774		
Stormwater Fees	71,940		
Sales, B&O & Other Taxes			500
General & Administrative Allocation			177,662
Transfer to Reserve for Future Equipment Replacement Fund (2015/2016)			
Transfer to Reserve for Future OVIP Sewer Line Replacement			
TOTAL AIRPORT			986,783


		Deleted for 2015	
			
		2015 Final Budget	
AIRPORT-INDUSTRIAL DEVELOPMENT EXPENDITURES			
Industrial Park Administration			
			280,184
	Salaries and Wages	167,393	
	Payroll Expenses	72,115	
	Other Employee Expense	727	
	Training	2,000	
	Travel	150	
	Office Operating Expense	3,000	
	Dues and Fees	498	
	Insurance	34,301	
Administrative Professional Services			
			78,216
	Legal Expense	7,000	
	Marketing	5,125	
	Advertising	-	
	Economic Development KEDA	15,000	
	Community Activities	12,107	
	Land Appraisals	7,500	
	Engineering	10,000	
	Studies / Gorst	10,000	
	Miscellaneous Outside Services	6,500	
	Computer Equip, Licenses, Maint	4,353	
	IT Services	630	
	Incidental Business Meetings	-	
Facility Operation & Maintenance			
			5,650
	Lease & Rent Costs	5,650	
Structures & Grounds Maintenance			
			68,841
	Structures Maintenance	15,375	
	Facility Property Protection	5,340	
	Security	2,000	
	Fire District 7 Assessment	8,096	
	Land Maintenance	24,950	
	Environmental Compliance	11,580	
	Miscellaneous	1,500	
Operating System Maintenance			
			176,470
	Equipment Maintenance/Rental	6,350	
	Fuel Supply (all uses)	8,400	
	Sanitation, Garbage Services	5,200	
	Small Tools Acquisition	3,000	
	Utilities & Services	19,710	
	Vehicle Maintenance	3,795	
	Stormwater Fees	130,015	
	Sales, B&O & Other Taxes		500
	General & Administrative Allocation		161,144
	TOTAL AIRPORT-INDUSTRIAL DEVELOPMENT		771,005
	TOTAL AIRPORT FUND (AIRPORT AND AIRPORT-IND DEV)		1,757,788


		Deleted for 2015		
			2015 Final Budget	
	OLYMPIC VIEW BUSINESS PARK EXPENDITURES			
	Facility Operation & Maintenance		314,848	
	Salaries & Wages	5,713		
	Payroll Expenses	2,663		
	Other Employee Expenses	43		
	Lease & Rent Costs - Bldg #1	261,480		
	Ground rental lease pass-through			
	Building R&M	1,750		
	Maintenance & Repair			
	Operating Expense	5,000		
	Broker's Leasing Commission			
	Defense Broker - Consultant			
	Utilities & Services	7,750		
	Security			
	Insurance	4,664		
	Property Taxes	25,666		
	Phone Lines - Quest Alarm Mountain Alarm			
	Legal			
	Dues and Fees	120		
	Advertising			
	G & A Allocation		73,247	
	TOTAL OLYMPIC VIEW BUSINESS PARK EXPENDITURES		388,095	


		Deleted for 2015	
			
		2015 Final Budget	
HARBOR EXPENDITURES	PORT ORCHARD MARINA		
Marina Administration			602,664
Salaries & Wages	352,365		
Payroll Expenses	169,192		
Other Employee Expense	1,820		
Training (inc. travel)	6,000		
Office Operating Expense	14,000		
Dues	1,963		
Subscriptions	300		
Insurance	57,025		
Administrative Professional Services			62,465
Legal Expense	2,000		
Marketing	18,500		
Advertising	9,760		
Community Activities	8,750		
Studies	1,000		
Incidental Business Meetings	2,000		
Computer Equip. Licenses, Maint	8,830		
IT Services/Annual Fees	4,625		
Miscellaneous Outside Services	7,000		
Facility Operations & Maintenance			155,695
Lease & Rent Costs	19,945		
Structures & Grounds Maintenance	41,250		
Operating Systems Maintenance	20,000		
Other Equipment/System Maintenance	13,000		
Small Tools/Miscellaneous Equipment	3,000		
Vehicle Maintenance	7,000		
Utilities & Services	40,000		
Janitorial Supplies, Service	5,500		
Dock Amenities	6,000		
Property Protection			27,436
Security Supplies, Service	5,000		
Fire District 7 Assessment	14,936		
Fire Protection Supplies	3,500		
Emergency/Safety Equipment	1,000		
Environmental Expense	3,000		
Sales, B & O Tax			6,000
General & Administrative Allocation			160,172
SUBTOTAL - PORT ORCHARD MARINA			1,014,432
Transfer to Marina Maintenance Account for Breakwater Costs			14,950
Total Port Orchard Marina Including Maintenance Transfer			1,029,382


		Deleted for 2015	
		2015 Final Budget	
HARBOR EXPENDITURES BREMERTON MARINA			
Marina Administration			598,018
Salaries & Wages	327,865		
Payroll Expenses	158,006		
Other Employee Expense	1,606		
Training (inc. travel)	6,000		
Office Operating Expense	14,000		
Dues	1,833		
Subscriptions	300		
Insurance	88,408		
Administrative Professional Services			93,054
Legal Expense	2,000		
Marketing	36,200		
Advertising	9,760		
Community Activities	14,750		
Studies / Enhancement Funds	1,000		
Incidental Business Meetings	2,000		
Continuing Construction Mitigation Costs	8,237		
Computer Equip. Licenses, Maint	8,612		
IT Services/Annual Fees	5,495		
Miscellaneous Outside Services	5,000		
Facility Operations & Maintenance			122,235
Lease & Rent Costs	16,035		
Structures & Grounds Maintenance	35,200		
Operating Systems Maintenance	10,000		
Other Equipment/System Maintenance	3,000		
Small Tools/Miscellaneous Equipment	3,000		
Vehicle Maintenance	4,000		
Utilities & Services	40,000		
Janitorial Supplies, Service	5,000		
Dock Amenities	6,000		
Parking Expenses	-		
Property Protection			27,500
Security Supplies, Service	5,000		
Fire Department Fees	15,000		
Fire Protection Supplies	3,500		
Emergency/Safety Equipment	1,000		
Environmental Expense	3,000		
Sales, B & O Tax			4,500
General & Administrative Allocation			175,195
SUBTOTAL - BREMERTON MARINA			1,020,502
Transfer to Reserves for future marina projects (Kitsap Transit Pmt)			100,000
Total Bremerton Marina including Reserve Transfer			1,120,502
HARPER FISHING PIER			
Salaries & Wages	7,046		
Payroll Expenses	3,293		
Other Employee Expense	33		
Insurance	2,463		
Utilities	1,000		
Vehicle Expense			
Operations & Maintenance	500		
SUBTOTAL - HARPER FISHING PIER			14,335


		Deleted for 2015		
			2015 Final Budget	
HARBOR - OTHER FACILITIES				
ANNAPOLIS FERRY DOCK & PARKING				
	Salaries & Wages	5,696		
	Payroll Expenses	2,665		
	Other Employee Expense	17		
	Insurance	1,120		
	Utilities	1,500		
	Vehicle Expense			
	Operations & Maintenance	4,500		
	SUBTOTAL - ANNAPOLIS FERRY DOCK & PARKING		15,499	
CHICO BOAT RAMP				
	Salaries & Wages	5,696		
	Payroll Expenses	2,665		
	Other Employee Expense	17		
	Insurance	131		
	Utilities			
	Vehicle Expense			
	Operations & Maintenance	1,000		
	SUBTOTAL - CHICO BOAT RAMP		9,510	
MARINA PARK				
	Salaries & Wages	12,432		
	Payroll Expenses	5,542		
	Other Employee Expense	250		
	Insurance	1,441		
	Utilities	3,000		
	Lease & Rent Costs	34,615		
	Fire District 7 Assessment	150		
	R & M Roads, Grounds, Parking	3,500		
	Operations & Maintenance	7,500		
	SUBTOTAL - MARINA PARK		68,430	
EVERGREEN PARK BOAT RAMP				
	Salaries & Wages	6,371		
	Payroll Expenses	2,979		
	Other Employee Expense	8		
	Legal	2,000		
	Insurance	460		
	Utilities			
	Vehicle Expense			
	Operations & Maintenance	2,500		
	SUBTOTAL - EVERGREEN PARK BOAT RAMP		14,318	


		Deleted for 2015		
			2015 Final Budget	
HARBOR - OTHER FACILITIES				
WATER STREET PARK				
	Salaries & Wages	10,717		
	Payroll Expenses	5,016		
	Other Employee Expense	53		
	Insurance	3,205		
	Utilities	1,750		
	Legal			
	Lease & Rent Cost	1,760		
	Fire District 7 Assessment	31		
	Vehicle Expense			
	Operations & Maintenance	3,500		
	SUBTOTAL - WATER STREET PARK		26,033	
USS TURNER JOY MOORAGE SYSTEMS				
	Insurance	1,148		
	Annual Maintenance to Turner Joy	16,563		
	Other Maintenance	9,000		
	SUBTOTAL - USS TURNER JOY MOORAGE SYSTEMS		26,711	
PROPERTY RENTAL/LEASE				
	Salaries & Wages			
	Payroll Expenses			
	Other Employee Expense			
	Insurance			
	Utilities	500		
	Vehicle Expense			
	Property Management Fees			
	Lease & Rent Cost			
	Operations & Maintenance	2,500		
	SUBTOTAL - PROPERTY RENTAL/LEASE		3,000	
	TOTAL HARBOR FUND		2,327,719	
SEABECK				
	Establish an Assigned Fund for Future Capital Project (Port Cash \$50,000)	50,000		
CHICO				
	Establish an Assigned Fund for Future Capital Project (Port Cash \$10,000)	50,000		
	SUBTOTAL - Future Assigned Funds		100,000	


			Deleted for 2015	
			2015 Final Budget	
	GENERAL & ADMINISTRATIVE			
	Salaries & Wages		605,317	
	Payroll Expenses		225,365	
	Other Employee Expense		3,422	
	Training / Professional Development		11,400	
	Advertising/ Promo		3,600	
	Community Activities		12,025	
	Office Operating Expense		40,000	
	Computer Equip, Annual Maint, Licenses, Software (under Capital threshold		18,218	
	IT Services		9,055	
	Audio/Visual Operating Costs		9,000	
	Arc Mail / Constant Contact / Wireless WiFi		15,500	
	Government Center - Facility Rent (Gross)		31,481	
	Publications / Subscriptions		1,271	
	Membership Dues & Fees		3,340	
	Utilities		12,500	
	Telephone Expense		6,000	
	Maintenance, Janitorial Supplies & Services		1,500	
	Insurance		17,197	
	Travel		2,500	
	Election Costs		72,000	
	Outside Services		170,530	
	Legal Expense	51,150		
	Accounting	10,000		
	Studies	15,000		
	Property Development			
	Miscellaneous Outside Services (Includes Website Maintenance)	30,000		
	Information Technology - Outside Services	64,380		
	Commissioner Comp & Travel		87,684	
	Vehicle Expense		500	
	Uncollectible Accounts (all funds)		10,000	
	Audit Expense		30,000	
	Miscellaneous		5,000	
	Promotional Hosting (all funds) (Limit \$37,500 + 1/4)		10,500	
	Incidental Business Expense		3,500	
	Business Development		2,000	
	Future Business Dev Opportunity/Emergency Funds/Contingencies		25,000	
	General & Administrative Transferred Out		(747,420)	
	TOTAL GENERAL and ADMINISTRATIVE		697,984	
	NON-OPERATING EXPENSE		50,000	
	Funds Transfer to Reserves		69,093	
	Funds Transfer for Contingency			
	TOTAL FUND EXPENDITURES & TRANSFERS		5,390,679	

			
		2015 Final Budget	
CAPITAL PROJECTS/PURCHASES			
BREMERTON NATIONAL AIRPORT PROJECTS & EQUIPMENT			
I. New Construction Projects			
	Deleted for 2015		
1. Terminal Building HVAC Replacement (Port Cash \$145,000)			145,000
2. Airport Way - Cross SKIA Phase 2 Construction (PSRC \$2,028,000; Port Cash \$325,800)			2,353,800
3. AIP 30 Taxiway Construction (FAA \$38,577; Port Cash - Airport Assigned Fund \$4,286)			42,863
4. AIP 29 Wildlife Hazard Assessment (FAA \$31,500; Port Cash - Airport Assigned Fund \$3,500)			35,000
5. Electronic Level Sensor (Large Wastewater) (Port Cash \$8,750)	8,750		
6. Airport Diner Roof (Ac Pit) Replacement (Port Cash - \$78,642)			78,642
7. Airport Terminal Roof Replacement (Port Cash \$63,431)			63,431
8. Airport Children's Park (Port Cash \$30,000, Lions/Poggie Club \$???)	30,000		
SUBTOTAL - NEW CONSTRUCTION PROJECTS			2,718,736
II. Facility Improvement Projects			
1. Site, Utility, Building Improvements (Port Cash \$40,000)	10,000		40,000
2. Business Development Opportunities (Port Cash \$20,000)	5,000		20,000
3. Aerator Replacement (Small Wastewater) (Port Cash \$9,700)			9,700
4. Asphalt Contingency (Port Cash \$7,500)	2,500		7,500
5. Future Infrastructure Replacement Fund (Port Cash \$20,000) See Airport Operating Budget	20,000 (20,000)		
SUBTOTAL - FACILITY IMPROVEMENT PROJECTS			77,200


		Deleted for 2015		
		2015 Final Budget		
	III. Capital Equipment Purchases			
	1. Extended Airport Security Cameras (Port Cash \$4,968)	4,968		
	2. Future Equipment Replacement Fund (funded 2015 and 2016) Tiger Tractor Replacement and John Deere Tractor Replacement See Airport Operating Budget	62,250 (62,250)		
	SUBTOTAL CAPITAL EQUIPMENT PURCHASES		0	
	SUBTOTAL - BNA CAPITAL PROJECTS AND EQUIPMENT		2,795,936	

			
		2015 Final Budget	
INDUSTRIAL DEVELOPMENT PROJECTS & EQUIPMENT			
I. New Construction Projects		Deleted for 2015	
1. Road Repairs (Port Cash \$40,000)	10,000		40,000
SUBTOTAL - NEW CONSTRUCTION			40,000
II. Facility Improvement Projects OVIP/OVBP			
1. Site, Utility, Building Improvements (Port Cash \$40,000)	10,000		40,000
2. Business Development Opportunities (Port Cash \$20,000)	5,000		20,000
3. OVIP 5 Heaters (x5) (Port Cash \$8,734)			8,734
4. OVIP 4 Roof Replacement (Port Cash \$43,637)			43,637
5. OVIP 8 - Tenant Improvements (Fence, 3-Phase) (Port Cash \$56,000, carryover from 2014)			56,000
6. OVIP Sewer Line Replacement (Port Cash \$5,000)	15,000		5,000
SUBTOTAL - FACILITY IMPROVEMENT PROJECTS			173,371

			Deleted for 2015	
				
			2015 Final Budget	
	HARBOR IMPROVEMENT PROJECTS & EQUIPMENT			
	I. New Construction Projects			
	1. Harper Pier Construction	Carryover		196,095
	(\$500,000 Alea Grant, \$776,000 State of WA ; \$131,300 Port Cash from Kitsap Transit Funds annual \$100,000 A-Float reimbursement payment)			
	2015 - Construction Phase			
	Alea Grant	\$ 75,000		
	2015 Kitsap Transit Note Payment Funds	\$ -		
	Other Port Cash	\$ 4,695		
	Net State Funding	\$ 116,400		
	Total Project Costs	\$ 196,095		
	2. Evergreen Boat Launch			347,595
	(BFG Grant \$347,595)			
	Port Cash of \$116,000 deferred to future year budget)			
	SUBTOTAL - NEW CONSTRUCTION PROJECTS			543,690

		Deleted for 2015	
			
			2015 Final Budget
II. Facility Improvement Projects			
PORT ORCHARD MARINA			
1. Replace A Dock & SS Float - Permitting Port Orchard Marina (Port Cash - \$202,800)	147,200		202,800
2. Replace East & North Breakwater - Permitting Port Orchard Marina (Port Cash - \$696,000)	504,000		696,000
3. Curtain Project (Phase II) Port Orchard Marina (Port Cash - \$50,000)			50,000
4. Dock Box Replacement (50 Boxes) - Port Orchard Marina (Port Cash - \$25,000)	25,000		
5. Computer Terminal Replacements (Port Cash - \$7,500)			7,500
6. Marina Park Observation Area Tent (Port Cash - \$15,000 - \$2,500 from property sale)			15,000
SUBTOTAL - PORT ORCHARD MARINA			971,300
BREMERTON MARINA			
1. Bremerton Marina Security Art Glass Barrier (Port Cash - \$50,000)	50,000		
2. Bremerton Marina Breakwater Activity Structure (Port Cash - \$25,000)	25,000		
3. Waterline Upgrade (Port Cash - \$20,000)	20,000		
4. Dock Box Replacement (20 Boxes) - Bremerton Marina (Port Cash - \$10,000)	10,000		
SUBTOTAL - BREMERTON MARINA			-
PORT ORCHARD & BREMERTON MARINAS /SHARED			
1. Floats, Docks Marina Improvements - Both Marinas (Port Cash - \$15,000)			15,000
2. Security Cameras System (Port Cash - \$47,880)			47,880
3. Marina Wifi System and Backbone Infrastructure (Port Cash - \$45,180) Carryover from 2014 Budget			45,180
4. Mobile Activity Float & Tent (25' x 50') - Port Orchard Marina (Port Cash - \$100,000)	100,000		
SUBTOTAL - PORT ORCHARD & BREM MARINA /SHARED			108,060
SUBTOTAL - FACILITY IMPROVEMENT PROJECTS			1,079,360
III. Capital Equipment Purchases			

	SUBTOTAL - CAPITAL EQUIPMENT PURCHASES		1,079,360	
	TOTAL - HARBOR CAPITAL PROJECTS		1,623,050	

		Deleted for 2015	
		2015 Final Budget	
GENERAL AND ADMINISTRATIVE PROJECTS & EQUIPMENT			
I. Facility Improvement Projects			
1. Admin Space Expansion / Remodel (Port Cash - \$15,000)			15,000
SUBTOTAL - FACILITY IMPROVEMENT PROJECTS			15,000
II. Capital Equipment Purchases			
1. Computer Server Backup Propane Generator (Grant \$70,000 Port Cash - \$30,000)			100,000
SUBTOTAL - GENERAL CAPITAL EQUIPMENT PURCHASES			100,000
TOTAL -GENERAL AND ADMINISTRATIVE CAPITAL PROJECTS			115,000
TOTAL - CAPITAL PROJECTS & PURCHASES			4,747,357
TOTAL - OPERATION AND CAPITAL EXPENSE			10,138,036



2015 Final Budget

BOND, LOAN AND NOTE PAYABLE

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

0

EXPENSES

General Obligation Bonds

G.O. Bond Fund 2009

Interest due (estimated)

137,333

Principal due

185,000

Subtotal - G.O. Bond Fund 2009

322,333

CERB Loan Repayment (FBO Bldg)

Interest due

6,878

Principal due

21,625

Subtotal CERB Loan

28,503

CERB Loan Repayment (Palmer)

Interest due (estimated)

2,977

Principal due (estimated)

17,220

Subtotal CERB Loan

20,197

TOTAL BOND/LOAN/NOTE EXPENSES

371,033



2015 Final Budget

Total Budget for Calendar Year 2015

Operating Funds, Capital Improvements/Purchases and Bond Funds

Revenues	Expenditures
10,509,069	10,509,069

0



2015 Final Budget

ATTACHMENT A

FACILITIES REVENUES		
Bremerton National Airport		
Hangars & Tie Downs	218,807	
Ground & Space Leases	223,709	
Equipment Leases	0	
Electric Sales		
Fuel Sales or Flowage Fees	11,685	
Licenses, Concessions, Misc. Fees (Guest Tie Down)	4,500	
SUBTOTAL - Airport		458,702
Olympic View Industrial Park		
Ground Leases	411,530	
Building & Space Leases	218,413	
Gorst Properties	45,840	
SUBTOTAL - Industrial Park		675,783
Olympic View Business Park		
OVBP 1 Ground Lease	26,860	
OVBP 1 Leases	237,133	
OVBP 1 M & O Pass through Costs	45,250	
Miscellaneous		
SUBTOTAL - Business Park		309,243
General Property		
Land Leases		
Building Leases	388,228	
NDGC Sublease Income (Gross)	14,392	
NDGC Association Monthly Assessments	13,274	
Less Association Monthly Assessment Pass through to KCCHA	-13,274	
SUBTOTAL - General Property		402,620
Harbor Lease/Rental Properties (Rent & Utility Revenue)		
Port Orchard	10,600	
Bremerton	4,884	
SUBTOTAL - Harbor Lease/Rental Properties		15,484
Fuel, Oil & Retail Sales - Harbor		
Fuel and oil sales	70,000	
Retail sales (clothing, sunglasses, other)	2,000	
SUBTOTAL - Fuel, Oil & Retail Sales	72,000	
Sales Allocated to Port Orchard Marina	(56,000)	
Sales Allocated to Bremerton Marina	(14,000)	
		2,000
Port Orchard Marina		
Permanent Moorage	863,000	
Transient Moorage	88,835	
Electricity Sales	16,500	
Fuel Sales	56,000	
Live Aboard Fees	19,150	
Miscellaneous Sales	11,225	
Marina Parking	2,160	
Water Street Parking	251	
Concessions	1,500	
SUBTOTAL - Port Orchard Marina		1,058,621
Bremerton Marina		
Permanent Moorage	371,051	
Transient Moorage	85,845	
Electricity Sales	7,812	
Fuel Sales	14,000	
Live aboard Fees	23,000	
Miscellaneous Sales	4,000	
	505,708	
Parking - Washington Avenue Lot	161,750	
Less: Taxes and Operations Fee	(66,318)	
	95,432	
SUBTOTAL - Bremerton Marina		601,140

			2015 Final Budget	
	Annapolis Ferry Dock & Parking			
	Licenses	6,000		
	SUBTOTAL - Annapolis Ferry Dock		6,000	
	SUBTOTAL - All Harbor Operations		1,683,245	
	TOTAL ALL FACILITIES		3,529,592	