

**2013 FINAL BUDGET
11/2/12**

<u>SOURCES</u>	
Operating Revenues	
15-Rail	699,396
16-Finance	50,500
20-Facilities	10,234,180
21-Marine Operations	14,765,896
22-Security	315,178
32-Environmental	50,000
40-Marine Terminal	7,768,125
Total Operating Revenues	<u>\$ 33,883,275</u>
Nonoperating Revenues	
Ad Valorem Taxes	9,986,858
Interest Income	80,000
Grants	15,271,589
Proceeds from Sale of Property	10,000
Other	-
Total Nonoperating Revenues	<u>\$ 25,348,447</u>
Total Revenues	\$ 59,231,722
Transfer from General Fund/Financing	\$ 4,786,034
TOTAL SOURCES	<u>\$ 64,017,756</u>

<u>USES</u>	
Operating Expenses	
10-Administration	1,496,252
11-Public Affairs	1,410,207
12-Information Technology	743,250
13-Contracts	402,630
14-Human Resources	227,950
15-Rail	1,143,534
16-Finance	1,434,738
20-Facilities	5,030,538
21-Operations	1,530,441
22-Security	1,362,914
32-Environmental	836,795
40-Terminal	7,635,240
Total Operating Expenses	<u>\$ 23,254,490</u>
Nonoperating Expenses	
Debt Service	5,258,735
Environmental Remediation	1,361,712
Other Nonoperating Expenses	650,020
Total Nonoperating Expenses	<u>7,270,467</u>
Total Expenses	<u>30,524,957</u>
Capital Projects	33,492,799
TOTAL USES	<u>\$ 64,017,756</u>