

**Port of Vancouver USA 2015 Preliminary Budget**
**SOURCES**
**Operating Revenues**

15-Rail	646,684
16-Finance	60,000
20-Facilities	9,872,580
21-Marine Operations	17,868,012
22-Security	389,673
40-Marine Terminal	9,396,653
41-Rail Services	18,579,292

<b>Total Operating Revenues</b>	<b>56,812,894</b>
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**Nonoperating Revenues**

Ad Valorem Taxes	9,986,858
Interest Income	80,000
Grants	5,055,863
Proceeds from Sale of Property	6,274,973
Other	3,079,000

<b>Total Nonoperating Revenues</b>	<b>24,476,694</b>
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Total Revenues	81,289,588
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Transfer from General Fund/Financing	17,323,361
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<b>Total Sources</b>	<b>98,612,949</b>
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**USES**
**Operating Expenses**

05-Executive	1,129,062
10-Administration	1,033,386
11-External Affairs	1,523,695
12-Information Technology	912,296
13-Contracts	380,378
14-Human Resources	360,797
15-Rail	943,414
16-Finance	1,578,490
17-Sales	1,759,650
20-Facilities	5,200,738
21-Operations	884,256
22-Security	1,981,383
32-Environmental	1,060,919
40-Terminal	10,052,228
41-Rail Services	16,640,391

<b>Total Operating Expenses</b>	<b>45,441,082</b>
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**Nonoperating Expenses**

Debt Service	5,706,677
Environmental Remediation	1,124,800
Other Nonoperating Expenses	1,095,850

<b>Total Nonoperating Expenses</b>	<b>7,927,327</b>
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Total Expenses	53,368,409
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Capital Projects	45,244,540
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<b>Total Uses</b>	<b>98,612,949</b>
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