

2014 Final Budget

11/12/13

SOURCES

Operating Revenues	
15-Rail	606,055
16-Finance	50,000
20-Facilities	11,096,533
21-Marine Operations	13,754,825
22-Security	218,101
32-Environmental	-
40-Marine Terminal	8,362,997
Total Operating Revenues	\$ 34,088,511
Nonoperating Revenues	
Ad Valorem Taxes	9,986,858
Interest Income	80,000
Grants	9,217,732
Proceeds from Sale of Property	-
Other	64,000
Total Nonoperating Revenues	\$ 19,348,590
Total Revenues	\$ 53,437,101
Transfer from General Fund/Financing	\$ 32,985,964
TOTAL SOURCES	\$ 86,423,065

USES

Operating Expenses	
10-Administration	1,878,292
11-Public Affairs	1,478,512
12-Information Technology	980,650
13-Contracts	319,550
14-Human Resources	334,515
15-Rail	1,244,263
16-Finance	1,521,133
20-Facilities	5,077,690
21-Operations	1,660,387
22-Security	1,915,194
32-Environmental	797,129
40-Terminal	8,127,978
Total Operating Expenses	\$ 25,335,293

Nonoperating Expenses

Debt Service	5,683,133
Environmental Remediation	924,412
Other Nonoperating Expenses	354,155
Total Nonoperating Expenses	6,961,700

Total Expenses	<u>32,296,993</u>
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Capital Projects	54,126,072
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TOTAL USES	<u>\$ 86,423,065</u>
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