

**2014 PRELIMINARY BUDGET
10/22/13**

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	<u>\$ 34,088,511</u>
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	<u>\$ 19,348,590</u>
Total Revenues	\$ 53,437,101
Transfer from General Fund/Financing	\$ 32,905,833
TOTAL SOURCES	<u><u>\$ 86,342,934</u></u>

USES

Operating Expenses	
10-Administration	1,909,708
11-Public Affairs	1,468,512
12-Information Technology	980,650
13-Contracts	319,550
14-Human Resources	286,215
15-Rail	1,244,263
16-Finance	1,521,133

20-Facilities	5,062,690
21-Operations	1,640,387
22-Security	1,915,194
32-Environmental	783,129
40-Terminal	8,126,478
Total Operating Expenses	<u>\$ 25,257,909</u>

Nonoperating Expenses	
Debt Service	5,683,133
Environmental Remediation	924,412
Other Nonoperating Expenses	351,407
Total Nonoperating Expenses	<u>6,958,952</u>

Total Expenses	<u>32,216,862</u>
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Capital Projects	54,126,072
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TOTAL USES	<u><u>\$ 86,342,934</u></u>
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