

**Canaveral Port Authority  
Proposed Operating Budget  
For the year ending September 30, 2015**

	<b>Proposed FY2015 Budget</b>
<b><u>Operating Revenues</u></b>	
Ship Activity	69,083,000
Land Leasing	5,433,700
Jetty Park	2,434,900
Cove Welcome Center	419,000
Other	1,792,000
<b>Total Operating Revenues</b>	<b>79,162,600</b>
<b><u>Non-Operating Revenues</u></b>	
<b>Total Non-Operating Revenues</b>	<b>331,100</b>
<b>TOTAL REVENUES</b>	<b>\$ 79,493,700</b>
<b><u>Operating Expenses</u></b>	
Operations	4,117,400
Facilities	11,723,000
Public Safety	6,983,100
Parks & Recreation	1,409,600
Exploration Tower	714,250
Fire Training Facility	231,200
Commission	309,600
Executive	1,668,500
Finance & Accounting	1,589,150
Administrative Services	5,116,300
Engineering & Environmental	2,230,450
Business Development	1,984,250
Tenant & Property Dev.	556,800
Communications	929,000
<b>Total Operating Expenses Before Amortization and Depreciation</b>	<b>\$ 39,562,600</b>
<b><u>Amortization</u></b>	
<b>Total Amortization</b>	<b>1,479,500</b>
<b>Depreciation</b>	<b>29,000,000</b>
<b>Total Operating Expenses</b>	<b>70,042,100</b>
<b>Net Operating Income</b>	<b>9,120,500</b>
<b><u>Non-operating expenses</u></b>	
<b>Total Non-operating expenses</b>	<b>6,162,600</b>
Net non-operating deficit	(5,831,500)
<b>TOTAL REVENUES</b>	79,493,700
<b>TOTAL EXPENSES</b>	<b>76,204,700</b>
<b>ADDITION TO NET POSITION FOR DEBT REDUCTION AND PORT DEVELOPMENT</b>	<b>\$ 3,289,000</b>

**Canaveral Port Authority  
Proposed Operating Budget  
For the year ending September 30, 2015**

	<b>Proposed FY2015 Budget</b>
<b><u>Ship related revenue</u></b>	
Cruise operations	\$ 61,607,600
Cargo operations	7,475,400
Total ship related	<b>69,083,000</b>
<b>Non-ship related</b>	
Land leasing	5,433,700
Park operations	2,434,900
Fire training facility	148,000
Exploration Tower	419,000
Commercial vehicle	751,000
Rental cars	375,000
Badging, permits, etc.	518,000
Total non-ship related	<b>10,079,600</b>
<b>TOTAL OPERATING REVENUES</b>	<b>79,162,600</b>
 <b>TOTAL OPERATING EXPENSES</b>	 <b>70,042,100</b>
 <b>OPERATING INCOME</b>	 <b>9,120,500</b>
 <b>NON-OPERATING INCOME (EXPENSE)</b>	 <b>(5,831,500)</b>
 <b>ADDITION TO NET POSITION FOR DEBT REDUCTION AND PORT DEVELOPMENT</b>	 <b>\$ 3,289,000</b>