



2024 Proposed Budget

Operating Budget

of

Revenues and Expenditures/ Expenses

and

Five- Year Capital Improvement Budget

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2024 Budget Message

October 27, 2023

Port Commissioners:

As Executive Director of the Port, I herewith submit to the Plaquemines Port Commissioners the Proposed Operating Budget for the year 2024 and the Proposed Capital Improvement Budget for the years 2024 through 2028.

The Budget is a financial tool used to control and track revenue and expense transactions and to compare the trend as compared to the previous annual accounting periods. Additionally, this Budget focuses on the port's financial goals. We are aligning the Port's 2024 goals with its desired outcomes consistent with the development of the 2024 Master Planning and Rebranding process.

As required by Plaquemines Port, Harbor & Terminal District Budget Policy, this budget represents our complete fiscal plan, which contains the following:

- Budget Message
- General Budget Summary
- Detail estimates of revenues
- Detail estimates of expenditures
- Five year capital improvement plan
- Manpower tables
- Delinquent taxes
- Current and projected retirement fund obligations
- Statement of indebtedness
- Adoption ordinances

This budget focus includes the development of controls needed to sustainably grow revenue and tonnage, reduce cost, and mitigate risk. It includes a financial plan needed to cover payroll requirements for all filled and vacant positions on the current manpower table. This includes all new positions approved to be added to the Port's manpower table. The budget allows funding for merit increases, when approved, for classified and unclassified employees, and cost of living increases for classified and unclassified employees only when applicable. The Port uses the accrual basis of accounting under which revenues are recorded when earned, and expenses are recorded when the liability is incurred. The budget basis of accounting does not materially differ from financial reporting.

The proposed budget is a financial management tool. The Port strives to create a continuous improvement environment to ensure that it follows best industry financial practices.

The Port forecasts that its total expenses to increase by 2.77% due to adding to its full-time employee head count, increasing employee compensation to align with adjacent market pay schedules, and the effects of inflation causing the cost of operations to increase.

The Port forecasts three revenue streams consisting of tariffs, leases and grants. The Venture Global lease agreements are the primary lease revenue, tariff revenues are driven by all marine activity on the Port District, and grant revenues are sourced from State and Federal Programs. We look forward to the Port's economic growth and its creation of tax revenues for the Parish.

The Port is working towards adding new lease revenue to the budget, to be finalized within the next 30 days and developing a proposal to purchase negotiated real estate properties from the Parish within the next 30 days.

The Port proposes total estimated revenues to exceed the total proposed expenditures by \$6,867,419.

Please contact my office with any questions regarding the budget as proposed.

Sincerely,

A handwritten signature in black ink, appearing to read "Charles Tillotson". The signature is fluid and cursive, with the first name being the most prominent.

Charles Tillotson
Executive Director
Plaquemines Port Harbor & Terminal District

**Plaquemines Port, Harbor and Terminal District
2024 Proposed Budget Summary**

2024 Budget Summary			2023		2024 Proposed Budget	2023/2024 Budget Change	
	2021 Actual	2022 Actual	Actual 10/26/2023	Remaining Budget 10/26/2023			Current Budget
Beginning Net Assets	\$62,741,363	\$70,674,835	\$116,780,763	\$0	\$116,780,763	\$135,354,482	16%
Revenues	10,555,614	58,895,957	21,506,887	19,993,783	41,500,670	30,428,898	-27%
Expenses	(9,519,332)	(12,790,029)	(12,686,077)	(10,240,874)	(22,926,951)	(23,561,479)	3%
Excess (Deficiency) of Revenues Over Expenses	1,036,282	46,105,928	8,820,810	9,752,909	18,573,719	6,867,419	-63%
Ending Net Assets	\$63,777,645	\$116,780,763	\$125,601,573	\$9,752,909	\$135,354,482	\$142,221,901	5%
Breakdown of Net Assets:							
Future Years Lease Payments	\$0	\$14,892,073	\$14,892,073	\$0	\$14,892,073	\$14,892,073	0%
Restrictions							
Capital Assets	57,756,135	75,408,613	96,312,572	0	96,312,572	99,324,071	3%
Port Land Fund	3,496,852	2,555,431	2,869,553	0	2,869,553	4,326,789	51%
5 Yr Capital Improvement	358,415	579,108	0	0	0	0	0%
Debt Service/Ad Valorem	0	0	0	0	0	0	0%
Total Restrictions	61,611,402	78,543,152	99,182,125	0	99,182,125	103,650,860	5%
Unrestricted	2,166,243	23,345,538	11,527,375	9,752,909	21,280,284	23,678,968	11%
Total Net Assets	\$63,777,645	\$116,780,763	\$125,601,573	\$9,752,909	\$135,354,482	\$142,221,901	5%

**Plaquemines Port, Harbor and Terminal District
2024 Proposd Budget
Fund Balance Reserve-Land Purchase**

Purpose: To fund land purchase for Port development (20% of annual Port, Harbor & Terminal District fees).
Original Resolution: # 02-45

Year	Date	Ord #	Description	Amount	Total	Balance
2010	12/31/10	---	Year-End Balance			\$51,040.10
2011	05/26/11	11-120	Original Budget Port Fees- 20%	824,621.51	824,621.51	875,661.61
2012	---	---	Port Fees-20%	823,944.56		
	12/14/11	11-347	Transfer From Port Harbor Unreserved	500,000.00		
	09/27/12	12-203	2012 Lease- Office Space	(22,400.00)	1,301,544.56	2,177,206.17
2013	12/12/13	13-274	Port Fees- 20%	976,638.21		
			2013 Purchase of Citrus Lands Property	(727,500.00)	249,138.21	2,426,344.38
2014	---	---	Port Fees - 20%	1,090,381.03		
	11/20/14	14-219	Legal Services- Port Development	(75,000.00)	1,015,381.03	3,441,725.41
2015	---	---	Port Fees - 20%	1,035,500.64		
	12/17/15	14-227	Original Budget- Reference to 14-219	(125,000.00)	910,500.64	4,352,226.05
2016	---	---	Port Fees- 20%	1,140,922.86		
	08/25/16	16-136	Citrus Land Drainage Project	(150,000.00)		
	08/25/16	16-92	Port Security Grant Match Rd 15	(90,586.00)		
	10/27/16	16-117	Woodland Borrow Pits Purchase	(5,000,000.00)	(4,099,663.14)	252,562.91
2017	---	---	Port Fees- 20%	1,163,302.38		
	02/23/17	17-16	B-1 Land Expropriation	(460,000.00)		
	09/14/17	17-120	B-1 Settlement	(120,000.00)		
	12/14/17	17-169	B-3 Relocation	(1,233,250.00)	(649,947.62)	(397,384.71)
2018	---	---	Port Fees- 20%	1,152,349.80		
					1,152,349.80	754,965.09
2019	---	---	Port Fees- 20%	1,121,022.23		
	02/28/19	19-22	Land Purchase - Tower Property	(120,000.00)	1,001,022.23	1,755,987.32
2020	---	---	Port Fees- 20%	958,284.80		
	10/12/19	19-153	Transfer to Capital Improvement Budget Industrial Complex	(2,000,000.00)		
	12/10/20	20-118	Transfer from Capital Improvement Budget Industrial Complex	1,955,200.00	913,484.80	2,669,472.12
2021	---	---	Port Fees- 20%	1,077,380.23		
	05/27/21	21-51	Water Booster Station Engineering	(250,000.00)	827,380.23	3,496,852.35
2022	---	---	Port Fees- 20%	1,168,071.17		
	---	---	Transfer to Unrestricted for Capital Improvement	(1,532,276.00)		
	10/13/22	22-123	Water Booster Station	(422,216.00)		
	11/16/22	22-133	Piano Keys Purchase	(155,000.00)	(941,420.83)	2,555,431.52
2023 Current Budget						
	---	---	Port Fees- 20%	1,456,071.40		
	07/13/23	23-91	Land Expropriation-Lot 61 Piano Keys	(210,000.00)		
	07/13/23	23-92	Land Expropriation-Lot 54 Piano Keys	(372,750.00)		
	07/13/23	23-93	Land Expropriation-Lot 51 Piano Keys	(141,750.00)		
	08/10/23	23-113	Rescind Ord# 23-93 Cap Imp Land Expropriation-Lot 51 Piano Keys	141,750.00		
	10/12/23	23-157	Land Expropriation-Lot 7 Piano Keys	(117,600.00)		
	10/12/23	23-158	Land Expropriation-Lot 55 & 56 Piano Keys	(441,600.00)	314,121.40	2,869,552.92
2024 Proposed Budget						
	---	---	Port Fees- 20%	1,457,236.00	1,457,236.00	\$4,326,788.92

**Plaquemines Port, Harbor and Terminal District
2024 Proposed Budget
Land Fund Transfer**

	2018 Actual						
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							(\$397,384.71)
Revenue	770,550.00	511,993.00	2,061,513.00	558.00	2,417,135.00	-	5,761,749.00
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	154,110.00	102,398.60	412,302.60	111.60	483,427.00	-	1,152,349.80
Transfer Ordinances							-
Ending Balance							754,965.09

	2019 Actual						
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							754,965.09
Revenue	1,062,333.88	414,297.95	1,833,816.86	563.78	2,294,098.66	-	5,605,111.13
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	212,466.78	82,859.59	366,763.37	112.76	458,819.73	-	1,121,022.23
Transfer Ordinances							(120,000.00)
Ending Balance							1,755,987.32

	2020 Actual						
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							1,755,987.32
Revenue	952,929.00	283,641.00	1,568,779.00	337.00	1,985,738.00	-	4,791,424.00
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	190,585.80	56,728.20	313,755.80	67.40	397,147.60	-	958,284.80
Transfer Ordinances							(44,800.00)
Ending Balance							2,669,472.12

	2021 Actual						
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							2,669,472.12
Revenue	1,012,078.02	270,585.98	1,832,143.47	243.76	2,271,849.92	-	5,386,901.15
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	202,415.60	54,117.20	366,428.69	48.75	454,369.98	-	1,077,380.23
Transfer Ordinances							(250,000.00)
Ending Balance							3,496,852.35

	2022 Actual						
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							3,496,852.35
Revenue	895,224.54	300,126.72	1,993,980.22	202.49	2,650,821.86	-	5,840,355.83
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	179,044.91	60,025.34	398,796.04	40.50	530,164.37	-	1,168,071.17
Transfer Ordinances							(2,109,492.00)
Ending Balance							2,555,431.52

	2023 Current Budget						
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							2,555,431.52
Revenue	1,142,190.00	536,550.00	2,537,220.00	735.00	3,063,662.00	-	7,280,357.00
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	228,438.00	107,310.00	507,444.00	147.00	612,732.40	-	1,456,071.40
Transfer Ordinances							(1,141,950.00)
Ending Balance							2,869,552.92

	2024 Proposed Budget						
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							2,869,552.92
Revenue	1,143,100.00	536,980.00	2,539,250.00	740.00	3,066,110.00	-	7,286,180.00
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	228,620.00	107,396.00	507,850.00	148.00	613,222.00	-	1,457,236.00
Transfer Ordinances							-
Ending Balance							\$4,326,788.92

**Plaquemines Port, Harbor and Terminal District
2024 Proposed Budget
Port Security Grant Division Summary**

Divison	Project	Total Project Cost	Federal Match (75%)	Cost Match (25%)	Remaining	
					Federal Match (75%)	Cost Match (25%)
	2020 Award Year- EMW-2020-PU-00079					
2477	PSGP-Sustainment of Security Cameras Upgrades & Maintenance	396,318	297,239	99,079	293,498.38	97,832.13
2478	PSGP-Sustainment of Cybersecurity Networks and IT System	199,706	149,780	49,927	-	-
2479	PSGP-New Port Security Dock for New Barge	772,500	579,375	193,125	565,040.00	188,350.00
2480	PSGP-Security Upgrade to PPHTD Administration Building	669,500	502,125	167,375	502,125.00	167,375.00
	Total	2,038,024	1,528,518	509,505	1,360,663.38	453,557.13
	2021 Award Year- EMW-2021-PU-00030					
2481	Mission Critical Kinetic Mesh Network	405,440	304,080	101,359	304,080.00	101,360.00
2482	Autonomous Drone Systems and Training	269,334	202,001	67,333	202,000.00	67,361.00
2483	MSOC Security Sustainment Costs	336,519	252,389	84,129	252,389.00	84,130.00
2484	Flotation Safety and Security Equipment	24,225	18,169	6,055	18,169.00	6,056.00
	Total	1,035,518	776,639	258,876	776,638.00	258,907.00
	2022 Award Year- EMW-2022-PU-00022-S01					
2485	Port Property Enhancements	300,016	225,012	75,004	225,012.00	75,004.00
2486	Port Security Communication Equipment (Radios)	307,692	230,769	76,923	230,770.00	76,920.00
	Total	607,708	455,781	151,927	455,782.00	151,924.00
	2023 Award Year- EMW-2023-PU-00164					
2487	Sustainment and Enhancements of Port Rescue Boats	504,000	378,000	126,000	378,000.00	126,000.00
2488	Port Security Dock for New Barge, Phase II	1,333,000	999,750	333,250	999,750.00	333,250.00
2489	GIS Acquisition and Implementation, Phase II	525,000	393,750	131,250	393,750.00	131,250.00
2491	Sustainment for Cybersecurity Networks and IT Systems	231,000	173,250	57,750	173,250.00	57,750.00
2492	Camera/FLIR and Camera System for Port Helicopter	480,100	360,075	120,025	360,075.00	120,025.00
	Total	3,073,100	2,304,825	768,275	2,304,825.00	768,275.00

Plaquemines Port Harbor Terminal District
2024 Proposed Budget
Revenues/Expenses-Subcategory
From 1/1/2024 Through 12/31/2024

		2022 Actual	2023 Actual	2023 Current Budget	2023-2024 IncDec	2024 Proposed	2023-2024 %Change
Revenues							
Ad Valorem Tax							
Ad Valorem Tax Recovery Prior Year	427.006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Interest-Leases	460.850	2,248,404.54	0.00	0.00	0.00	0.00	0.00%
Total Ad Valorem Tax		2,248,404.54	0.00	0.00	0.00	0.00	0.00%
Grant Revenue							
FEMA Reimbursement- Hurricane Ida	427.315	155,388.13	8,140.10	0.00	0.00	0.00	0.00%
Reimbursement-Port Priority Funds	427.317	0.00	0.00	10,002,439.00	(10,002,439.00)	0.00	-100.00%
Port Security Grant- Rd 20 Cameras	427.803	2,137.51	1,603.13	296,704.00	(3,206.00)	293,498.00	-1.08%
Port Security Grant- Rd 20 Cybersecurity	427.805	42,220.05	107,559.95	96,263.00	(96,263.00)	0.00	-100.00%
Port Security Grant- Rd 20 Security Dock	427.807	0.00	14,332.50	579,375.00	(14,335.00)	565,040.00	-2.47%
Port Security Grant- Rd 20 Admin Bld Security	427.809	0.00	1,012.50	502,125.00	0.00	502,125.00	0.00%
Port Security Grant- Rd 21 Mesh Network	427.811	0.00	0.00	303,574.00	506.00	304,080.00	0.17%
Port Security Grant-Rd 21- Drone	427.812	0.00	0.00	202,001.00	(1.00)	202,000.00	0.00%
Port Security Grant- Rd 21 MSOC	427.813	0.00	0.00	252,389.00	0.00	252,389.00	0.00%
Port Security Grant- Rd 21 Flotation Safety	427.814	0.00	9,253.48	18,169.00	0.00	18,169.00	0.00%
Port Security Grant- Rd 22 Port Property	427.815	0.00	1,884.38	191,259.00	33,753.00	225,012.00	17.65%
Port Security Grant- Communication Equip	427.816	0.00	0.00	173,076.75	57,693.25	230,770.00	33.33%
Port Security Grant-2023 S&E Resc Boats	427.817	0.00	0.00	0.00	378,000.00	378,000.00	0.00%
Port Security Grant-2023 Barge II	427.818	0.00	0.00	0.00	999,750.00	999,750.00	0.00%
Port Security Grant-2023 GIS	427.819	0.00	0.00	0.00	393,750.00	393,750.00	0.00%
Port Security Grant-2023 Cybersecurity	427.820	0.00	0.00	0.00	173,250.00	173,250.00	0.00%
Port Security Grant-2023 Helicopter Cam	427.821	0.00	0.00	0.00	360,075.00	360,075.00	0.00%
Port Security Grant- Fed Rd 18 Barge	427.926	151,173.76	0.00	0.00	0.00	0.00	0.00%
Port Security Grant- Fed Rd 18 Mobile Trailer	427.927	36,319.48	0.00	0.00	0.00	0.00	0.00%
Port Security Grant- Rd 19 MSOC	427.931	142,454.68	76,933.79	92,647.50	(92,647.50)	0.00	-100.00%
Port Security Grant- Rd 19 Backhaul	427.933	0.00	16,391.96	382,660.00	(382,660.00)	0.00	-100.00%
Port Security Grant- Rd. 19 GIS	427.935	88,650.41	55,626.59	61,960.00	(61,960.00)	0.00	-100.00%
Port Security Grant- Rd 19 CBRNE Detection	427.937	8,271.38	0.00	0.00	0.00	0.00	0.00%
Federal Funds- WRRDA 2014	429.010	299,413.05	1,411,222.08	3,245,350.00	(3,245,350.00)	0.00	-100.00%
Total Grant Revenue		926,028.45	1,703,960.46	16,399,992.25	(11,502,084.25)	4,897,908.00	-70.13%
Tariff Revenue							
Tariff Fees- Security/Harbor	440.605	124,468.28	98,286.44	171,231.00	139.00	171,370.00	0.08%
Tariff Fees- Security/Cargo	440.610	2,526,353.58	1,679,281.47	2,892,431.00	2,309.00	2,894,740.00	0.08%
Tariff Fees - Harbor/Anchoring	440.615	895,224.54	688,646.97	1,142,190.00	910.00	1,143,100.00	0.08%
Tariff Fees - Docking	440.620	300,126.72	228,388.07	536,550.00	430.00	536,980.00	0.08%
Tariff Fees - Supplemental	440.625	1,993,980.22	1,902,118.22	2,537,220.00	2,030.00	2,539,250.00	0.08%
Tariff Fees - Minimum	440.635	202.49	86.59	735.00	5.00	740.00	0.68%
Total Tariff Revenue		5,840,355.83	4,596,807.76	7,280,357.00	5,823.00	7,286,180.00	0.08%

Plaquemines Port Harbor Terminal District
2024 Proposed Budget
Revenues/Expenses-Subcategory
From 1/1/2024 Through 12/31/2024

		2022 Actual	2023 Actual	2023 Current Budget	2023-2024 IncDec	2024 Proposed	2023-2024 %Change
Ferry Revenue							
Fees/Charges- Trans Ferry Tolls	445.005	207,212.31	209,376.58	200,000.00	50,000.00	250,000.00	25.00%
Total Ferry Revenue		207,212.31	209,376.58	200,000.00	50,000.00	250,000.00	25.00%
Interest Revenue							
Interest - General	460.005	544.47	115,592.27	1,000.00	99,000.00	100,000.00	9900.00%
Interest - Tax Revenue 857	460.430	0.00	0.00	0.00	0.00	0.00	0.00%
Interest - LAMP	460.605	893.88	248,918.59	500.00	299,500.00	300,000.00	59900.00%
Interest - LAMP Port Harbor Esc	460.625	9,998.59	22,553.06	2,000.00	(2,000.00)	0.00	-100.00%
Interest - LAMP Port Auth Esc	460.630	3,774.21	8,513.31	1,000.00	(1,000.00)	0.00	-100.00%
Total Interest Revenue		15,211.15	395,577.23	4,500.00	395,500.00	400,000.00	8788.89%
Rents & Leases Revenue							
Rents & Leases - BV-MSRC Dock	467.450	179,917.20	159,435.00	212,580.00	0.00	212,580.00	0.00%
Rents & Leases- Highpoint ROW	467.550	9,572.50	9,572.50	9,573.00	(3.00)	9,570.00	-0.03%
Rent & Leases- Waldner	467.570	500.00	0.00	0.00	0.00	0.00	0.00%
Rents & Leases- Lot8	467.580	2,000.00	0.00	0.00	0.00	0.00	0.00%
Rents & Leases- VG- Option Revenue	468.250	0.00	0.00	0.00	0.00	0.00	0.00%
Rents & Leases- VG Extension Payment	468.251	0.00	0.00	0.00	0.00	0.00	0.00%
Rents & Leases- VG- Parcel 2	468.255	24,164,665.00	7,384,980.00	8,861,976.00	(6.00)	8,861,970.00	0.00%
Rents & Leases- VG- Laydown Area	468.256	1,092,671.38	933,333.30	1,120,008.00	2.00	1,120,010.00	0.00%
Rents & Leases- VG- Parcel 3	468.258	6,629,314.00	6,108,072.00	7,329,684.00	(4.00)	7,329,680.00	0.00%
Rents & Leases- PILOT	468.275	135,603.24	0.00	0.00	0.00	0.00	0.00%
Rents & Leases- Phylway	468.277	6,000.00	4,500.00	6,000.00	0.00	6,000.00	0.00%
Total Rents & Leases Revenue		32,220,243.32	14,599,892.80	17,539,821.00	(11.00)	17,539,810.00	0.00%
Misc Revenues							
Misc Revenue - General	470.305	9,301.72	1,272.00	16,000.00	(11,000.00)	5,000.00	-68.75%
Misc Revenue- Right of Way	470.307	7,554.96	0.00	0.00	0.00	0.00	0.00%
Gain (Loss)-Dispos of Assets	470.310	0.00	0.00	0.00	0.00	0.00	0.00%
Misc Rev-Gain (Loss)-Transfer of Assets	470.313	17,265,664.64	0.00	10,000.00	(10,000.00)	0.00	-100.00%
Rev- Inter Gov Pension	492.001	33,063.00	0.00	50,000.00	0.00	50,000.00	0.00%
Other Rev- SCA Income	492.002	122,916.67	0.00	0.00	0.00	0.00	0.00%
Total Misc Revenues		17,438,500.99	1,272.00	76,000.00	(21,000.00)	55,000.00	-27.63%
Total Revenue		\$58,895,956.59	\$21,506,886.83	\$41,500,670.25	(\$11,071,772.25)	\$30,428,898.00	-26.68%

Plaquemines Port Harbor Terminal District
2024 Proposed Budget
Revenues/Expenses-Subcategory
From 1/1/2024 Through 12/31/2024

		2022 Actual	2023 Actual	2023 Current Budget	2023-2024 IncDec	2024 Proposed	2023-2024 %Change
Expenses							
Personal Services							
Salaries & Wages - Regular	510.005	\$3,250,430.64	\$3,083,919.83	\$4,822,556.00	\$1,166,854.00	\$5,989,410.00	24.20%
Salaries & Wages - Overtime	510.010	346,051.40	340,880.67	450,000.00	(100,000.00)	350,000.00	-22.22%
Salaries & Wages - Hurricane-Regular	510.105	0.00	0.00	3,000.00	(3,000.00)	0.00	-100.00%
Salaries & Wages - Hurricanes-Overtime	510.110	0.00	0.00	40,000.00	(40,000.00)	0.00	-100.00%
Salaries & Wages- COVID EE	510.291	0.00	0.00	0.00	0.00	0.00	0.00%
Payout - Annual Leave	512.005	84,437.82	24,589.94	40,000.00	30,000.00	70,000.00	75.00%
P/R Taxes - FICA Taxes	515.005	55,375.46	55,050.60	65,300.70	21,609.30	86,910.00	33.09%
Retirement - PERS	516.105	(298,972.55)	358,625.80	610,262.92	178,597.08	788,860.00	29.27%
Retirement-PERS Leave Payout	516.205	25,541.53	0.00	0.00	15,000.00	15,000.00	0.00%
Grp Ins. - Health	517.005	930,563.79	773,481.78	1,412,517.00	70,463.00	1,482,980.00	4.99%
Grp Ins-Health Retiree/Sur Spouse	517.205	(114,301.58)	105,820.74	135,021.00	(35,021.00)	100,000.00	-25.94%
Other Salary Exp - Comp Absence Expense	519.105	(6,000.78)	0.00	50,000.00	(40,000.00)	10,000.00	-80.00%
Other Salary Exp - Post-Employment Benefits	519.110	702,345.00	0.00	200,000.00	0.00	200,000.00	0.00%
Total Personal Services		4,975,470.73	4,742,369.36	7,828,657.62	1,264,502.38	9,093,160.00	16.15%
Financial Services							
Insurance - Fire/Wind/Collision/Liab	536.105	768,527.14	827,516.25	799,000.00	102,406.00	901,406.00	12.82%
Insurance- Deductible	536.205	10,000.00	0.00	175,000.00	0.00	175,000.00	0.00%
Self Insurance- Maritime-Medical	537.410	764.00	7,362.99	10,000.00	0.00	10,000.00	0.00%
Maritime-Maintance	537.415	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Other Charges - Depreciation	557.705	1,598,837.48	0.00	1,600,000.00	0.00	1,600,000.00	0.00%
Other- PILOT Rev Sharing	557.820	135,603.24	0.00	0.00	0.00	0.00	0.00%
Interagency Service Charge	576.005	342,689.22	192,822.12	395,676.00	454,634.00	850,310.00	114.90%
Interagency- Fire & Ambulance	576.006	887,092.10	425,605.94	1,265,247.00	(40,117.00)	1,225,130.00	-3.17%
Interagency - Ferry Operations & Maintenance	576.007	0.00	0.00	0.00	0.00	0.00	0.00%
Grant Expense- WRRDA Dredging	576.101	299,413.05	1,411,222.08	3,245,350.00	(3,245,350.00)	0.00	-100.00%
Adjustments - Bad Debts	591.505	71,044.20	0.00	30,000.00	0.00	30,000.00	0.00%
BAD DEBT AD VALOREM REV EXP	591.506	(1,890.43)	0.00	0.00	0.00	0.00	0.00%
Total Financial Services		4,112,080.00	2,864,529.38	7,530,273.00	(2,728,427.00)	4,801,846.00	-36.23%
Operating Services & Supplies							
Operating Services & Supplies							
Operating Services - Advertising	521.105	178.68	(1.00)	0.00	0.00	0.00	0.00%
Operating Services - Advertising-Employment	521.110	938.00	237.60	2,000.00	0.00	2,000.00	0.00%
Operating Services - Publication-Legal Notices	521.205	15,147.50	13,081.22	8,000.00	2,000.00	10,000.00	25.00%
Operating Services- Warranty	521.210	80,372.96	73,829.72	100,000.00	0.00	100,000.00	0.00%
Operating Services - Subscriptions-Newspapers Etc	521.305	399.59	2,419.78	750.00	2,250.00	3,000.00	300.00%

Plaquemines Port Harbor Terminal District
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Revenues/Expenses-Subcategory
From 1/1/2024 Through 12/31/2024

		2022 Actual	2023 Actual	2023 Current Budget	2023-2024 IncDec	2024 Proposed	2023-2024 %Change
Operating Services - Membership Dues	521.405	64,476.40	55,549.42	65,000.00	(10,000.00)	55,000.00	-15.38%
Operating Services- Conferences / Meetings	521.420	4,833.00	7,120.00	10,000.00	2,000.00	12,000.00	20.00%
Operating Services - Printing-Stationery, Forms, Etc	521.510	5,558.60	5,020.46	7,525.00	5,500.00	13,025.00	73.09%
Utilities - Electricity	523.105	65,221.76	77,015.23	68,900.00	20,000.00	88,900.00	29.03%
Utilities - Water/Sewer/Refuse (Pub Util)	523.305	4,614.82	3,545.46	3,350.00	2,010.00	5,360.00	60.00%
Total Operating Services & Supplies		241,741.31	237,817.89	265,525.00	23,760.00	289,285.00	8.95%
Communications							
Communications - Telephone/Internet Service	525.105	7,170.66	10,662.93	12,000.00	0.00	12,000.00	0.00%
Communications - Telephone-Leased Lines	525.120	350.00	75.96	830.00	0.00	830.00	0.00%
Communications - Telephone-Mobile Phones	525.130	11,993.33	11,455.12	17,035.00	415.00	17,450.00	2.44%
Communications - Data Wireless Internet Service	525.305	11,828.48	11,129.15	13,410.00	6,240.00	19,650.00	46.53%
Communications - Exchange-Email Accts	525.310	6,079.24	4,375.91	8,000.00	(1,500.00)	6,500.00	-18.75%
Communications - Communications-Radios	525.605	0.00	0.00	221,769.00	76,921.00	298,690.00	34.69%
Communications - Communications-Other	525.610	37.98	320.08	1,000.00	0.00	1,000.00	0.00%
Communications-Press Releases and Media Kits	525.615	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Total Communications		37,459.69	38,019.15	274,044.00	87,076.00	361,120.00	31.77%
Rentals/Leases							
Rentals/Leases - General	527.105	388.50	6,994.75	300.00	13,500.00	13,800.00	4500.00%
Rentals/Leases - Buildings	527.110	85,773.37	95,786.00	95,000.00	0.00	95,000.00	0.00%
Rentals/Leases - Buildings-Airplane Hanger	527.120	3,850.00	3,150.00	4,500.00	0.00	4,500.00	0.00%
Rentals/Leases- Towers	527.510	8,477.78	7,387.30	12,500.00	0.00	12,500.00	0.00%
Rentals/Leases - Portable Toilets	527.620	8,640.00	5,760.00	8,640.00	0.00	8,640.00	0.00%
Rentals/Leases - Uniforms	527.640	18,430.39	15,128.81	19,000.00	8,660.00	27,660.00	45.58%
Rentals/Leases - Postage Machines	527.715	2,105.22	1,424.88	2,500.00	0.00	2,500.00	0.00%
Rentals/Leases - Copier Machines	527.810	0.00	0.00	1,860.00	(780.00)	1,080.00	-41.94%
Rentals/Leases- Software	527.825	0.00	0.00	10,000.00	(5,000.00)	5,000.00	-50.00%
Total Rentals/Leases		127,665.26	135,631.74	154,300.00	16,380.00	170,680.00	10.62%
Maintenance							
Maint. - Machinery & Equipment	528.005	13,201.32	2,463.19	10,300.00	1,000.00	11,300.00	9.71%
Maint. - Vehicles-Light	528.105	20,402.61	7,534.04	18,700.00	(2,000.00)	16,700.00	-10.70%
Maint. - Boats	528.130	415,227.56	243,754.41	550,000.00	504,000.00	1,054,000.00	91.64%
Maint. - Helicopter	528.150	9,689.35	62,770.98	75,205.00	0.00	75,205.00	0.00%
Maintenance- Mobile Command Center	528.205	1,872.00	1,872.00	4,000.00	2,000.00	6,000.00	50.00%
Maintenance- Warehouse	528.215	0.00	0.00	0.00	32,500.00	32,500.00	0.00%
Maint. - Copier Machines/Overage	528.340	2,726.84	2,306.14	2,651.00	0.00	2,651.00	0.00%
Maint. - Postage Machines	528.345	0.00	0.00	250.00	0.00	250.00	0.00%
Maint. - Buildings & Grounds	528.610	29,119.59	1,265.87	39,185.00	35,815.00	75,000.00	91.40%
Maintenance- Towers	528.611	3,306.40	0.00	25,000.00	(12,500.00)	12,500.00	-50.00%
Maint.- Ramps	528.612	0.00	1,509.78	65,000.00	0.00	65,000.00	0.00%
Maintenance- Barge Relocation	528.615	0.00	9,500.00	100,000.00	(70,000.00)	30,000.00	-70.00%
Total Maintenance		495,545.67	332,976.41	890,291.00	490,815.00	1,381,106.00	55.13%

Plaquemines Port Harbor Terminal District
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		2022 Actual	2023 Actual	2023 Current Budget	2023-2024 IncDec	2024 Proposed	2023-2024 %Change
Legal Support							
Legal Support - General	531.001	126,676.51	53,456.77	170,000.00	(45,000.00)	125,000.00	-26.47%
Total Legal Support		126,676.51	53,456.77	170,000.00	(45,000.00)	125,000.00	-26.47%
Professional, Consulting & Technical Services							
Prof Services - General	532.001	99,631.20	194,775.58	521,000.00	(26,000.00)	495,000.00	-4.99%
Prof Services - Trophies, Plaques & Engraving	532.020	250.23	0.00	250.00	2,750.00	3,000.00	1100.00%
Land Appraisals	532.140	17,300.00	38,800.00	15,000.00	5,000.00	20,000.00	33.33%
Prof Services - Extermination	532.190	4,368.00	3,605.00	3,388.00	1,282.00	4,670.00	37.84%
Prof Services - Fire Protection	532.240	4,929.00	6,006.00	15,000.00	0.00	15,000.00	0.00%
Prof Services - Helo Pilot	532.320	67,890.40	45,223.60	68,000.00	0.00	68,000.00	0.00%
Prof Services - Employee Physicals	532.390	1,900.00	4,063.00	2,000.00	1,000.00	3,000.00	50.00%
Professional Services- Background Checks	532.400	205.00	956.25	2,700.00	0.00	2,700.00	0.00%
Prof Services - Drug Testing	532.410	2,566.70	4,979.35	6,000.00	23,000.00	29,000.00	383.33%
Professional Services- Janitorial Service	532.420	0.00	0.00	0.00	0.00	0.00	0.00%
Professional Services- Payroll	532.430	860.71	1,601.68	0.00	46,000.00	46,000.00	0.00%
Professional Service- Study	532.440	0.00	0.00	0.00	0.00	0.00	0.00%
Professional Service- Resident Inspector	532.450	0.00	0.00	271,000.00	(271,000.00)	0.00	-100.00%
Professional Service- MSOC	532.460	0.00	0.00	0.00	0.00	0.00	0.00%
Professional Service- Grant Admin	532.465	37,948.08	19,006.25	155,830.00	(59,580.00)	96,250.00	-38.23%
Professional Services- GIS System	532.466	90,542.55	65,610.09	67,113.00	457,887.00	525,000.00	682.26%
Professional Services- Procurement	532.470	0.00	0.00	0.00	0.00	0.00	0.00%
Professional Services- BUDMAT	532.475	0.00	0.00	0.00	0.00	0.00	0.00%
Prof Services- Planning& Engineering Services	532.601	265,638.50	276,757.80	1,112,926.00	(581,176.00)	531,750.00	-52.22%
General Services- General	533.001	14,611.59	0.00	0.00	0.00	0.00	0.00%
General Services- Janitorial	533.002	7,800.00	6,780.00	9,000.00	3,000.00	12,000.00	33.33%
General Services- Payroll	533.003	12,492.28	9,847.70	10,000.00	10,000.00	20,000.00	100.00%
General Services- Marketing	533.004	0.00	3,640.00	15,000.00	(15,000.00)	0.00	-100.00%
General Services- Study	533.005	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00%
General Services- Emp Expense	533.006	4,097.76	659.79	6,310.00	(2,500.00)	3,810.00	-39.62%
Consulting- Mesh Network Rd 21	534.311	0.00	0.00	118,972.00	0.00	118,972.00	0.00%
Consulting- Drone	534.312	0.00	0.00	28,496.00	0.00	28,496.00	0.00%
Consulting- MSOC	534.313	0.00	56,145.75	336,519.00	0.00	336,519.00	0.00%
Consulting- First Responders	534.314	0.00	0.00	1,125.00	0.00	1,125.00	0.00%
Consulting- Project Mgt	534.320	0.00	86,812.58	100,000.00	440,000.00	540,000.00	440.00%
Consultants - Lobbyist	534.515	54,147.62	85,500.00	54,000.00	76,000.00	130,000.00	140.74%
Consulting- Marketing/PR	534.520	0.00	0.00	0.00	0.00	0.00	0.00%
Technical Services- GIS Support	535.110	32,097.03	13,147.69	8,000.00	(8,000.00)	0.00	-100.00%
Technical Svcs- Cameras	535.205	0.00	0.00	378,318.00	13,012.00	391,330.00	3.44%
Technical Services- Cybersecurity	535.206	213,114.10	271,233.64	232,380.00	(1,380.00)	231,000.00	-0.59%
Technical Svcs - Software Support	535.305	26,916.42	29,286.53	35,000.00	27,000.00	62,000.00	77.14%
Technical Svcs - Website Design & Maint	535.405	4,983.00	6,676.00	5,000.00	15,000.00	20,000.00	300.00%
Total Professional, Consulting & Technical Services		979,290.17	1,231,114.28	3,593,327.00	156,295.00	3,749,622.00	4.35%

Plaquemines Port Harbor Terminal District
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Revenues/Expenses-Subcategory
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		2022 Actual	2023 Actual	2023 Current Budget	2023-2024 IncDec	2024 Proposed	2023-2024 %Change
Materials, Parts & Supplies							
Supplies - Office	541.010	44,343.62	29,362.23	34,000.00	10,100.00	44,100.00	29.71%
Supplies - Postage	541.020	87.94	434.18	2,000.00	15,000.00	17,000.00	750.00%
Supplies - Computer	541.030	30,029.11	4,110.63	0.00	2,000.00	2,000.00	0.00%
Supplies - Copier Machine	541.040	80.95	101.98	0.00	0.00	0.00	0.00%
Supplies - Books/Manuals/Instruction Guides	541.050	458.45	0.00	1,000.00	500.00	1,500.00	50.00%
Supplies - Janitorial	541.070	8,238.94	5,947.05	13,000.00	(400.00)	12,600.00	-3.08%
Supplies - Fire Protection	541.150	8,271.38	0.00	3,000.00	0.00	3,000.00	0.00%
Supplies - Medical	541.160	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
Supplies - Air/Gas Cylinder	541.170	2,658.34	1,757.88	3,870.00	0.00	3,870.00	0.00%
Supplies - Field	541.200	0.00	1,300.51	0.00	1,500.00	1,500.00	0.00%
Supplies - Safety Security Equip	541.220	2,997.36	11,599.29	10,040.00	(470.00)	9,570.00	-4.68%
Supplies - Food	541.240	284.17	1,489.27	2,500.00	1,000.00	3,500.00	40.00%
Supplies - Water (Non-Public Utility)	541.250	3,986.24	3,928.89	3,975.00	3,885.00	7,860.00	97.74%
Supplies - Hurricane	541.280	0.00	0.00	5,000.00	10,000.00	15,000.00	200.00%
Parts & Supplies - Light Vehicle	543.110	3,862.85	6,578.11	7,025.00	745.00	7,770.00	10.60%
Parts & Supplies - Heavy Vehicle	543.120	1,557.28	0.00	0.00	1,500.00	1,500.00	0.00%
Parts & Supplies - Mach & Equipment	543.310	1,234.25	1,437.91	4,500.00	(350.00)	4,150.00	-7.78%
Parts & Supplies - Tires	543.510	3,366.41	694.10	12,000.00	(4,000.00)	8,000.00	-33.33%
Parts & Supplies - Oil & Grease	543.520	7,800.00	12,869.99	7,800.00	55,950.00	63,750.00	717.31%
Parts & Supplies - Boats	543.610	80,498.70	77,077.62	143,415.00	(415.00)	143,000.00	-0.29%
Parts & Supplies - Air Cond/Heaters	543.710	0.00	2,580.82	0.00	4,470.00	4,470.00	0.00%
Small Tools & Equipment - General	544.001	1,902.82	376.87	1,785.00	(85.00)	1,700.00	-4.76%
Materials - General	546.001	4,103.71	0.00	0.00	0.00	0.00	0.00%
Materials - Plumbing	546.610	132.97	122.38	150.00	0.00	150.00	0.00%
Materials- Signs	546.650	381.85	566.95	2,500.00	0.00	2,500.00	0.00%
Materials - Electrical	546.750	3,454.57	4,418.89	10,000.00	0.00	10,000.00	0.00%
Fuel - Gasoline	548.105	55,862.11	31,466.99	76,000.00	(5,000.00)	71,000.00	-6.58%
Fuel - Diesel-Off Road	548.210	178,093.95	117,875.48	200,000.00	0.00	200,000.00	0.00%
Fuel Diesel- Ferries	548.215	682,356.61	603,654.13	1,055,160.00	0.00	1,055,160.00	0.00%
Total Materials, Parts & Supplies		1,126,044.58	919,752.15	1,600,220.00	95,930.00	1,696,150.00	5.99%
Employee Expenses							
Emp. Exp - Travel-Other	551.105	40,391.09	46,505.51	37,500.00	67,500.00	105,000.00	180.00%
Emp. Exp - Mileage	551.205	167.96	158.51	600.00	1,270.00	1,870.00	211.67%
Emp. Exp - Licenses	551.305	748.00	1,410.50	6,500.00	2,500.00	9,000.00	38.46%
Emp. Exp - Training/Conference/Meetings	551.405	6,871.00	18,882.96	30,000.00	0.00	30,000.00	0.00%
Emp. Exp - Professional Development	551.410	2,635.00	5,675.00	20,000.00	5,000.00	25,000.00	25.00%
Total Employee Expenses		50,813.05	72,632.48	94,600.00	76,270.00	170,870.00	80.62%

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		2022 Actual	2023 Actual	2023 Current Budget	2023-2024 IncDec	2024 Proposed	2023-2024 %Change
Other Charges							
Official Fees - Vehicle License/Tags	554.605	4,298.99	908.50	1,500.00	600.00	2,100.00	40.00%
Othr Charges - General	557.001	1,081.00	3,988.06	500.00	200.00	700.00	40.00%
Other Charges-ACH Adm Fee Ferry Tolls	557.010	0.00	3.36	0.00	0.00	0.00	0.00%
Other Charges- Mitigation Credits	557.100	0.00	0.00	0.00	0.00	0.00	0.00%
Othr Charges - Bank Service Charges	557.105	371.00	400.00	0.00	500.00	500.00	0.00%
Other Charges- Sponsorship	557.205	14,510.00	15,158.10	15,000.00	25,000.00	40,000.00	166.67%
Othr Charges - Special Promotion	557.605	2,624.64	4,600.00	5,000.00	0.00	5,000.00	0.00%
Other Charges- Usage Rights Fee	557.830	519,244.24	455,438.79	298,124.02	313,875.98	612,000.00	105.28%
Adjustments - Prior Period	591.205	0.00	2,428.06	0.00	0.00	0.00	0.00%
Total Other Charges		542,129.87	482,924.87	320,124.02	340,175.98	660,300.00	106.26%
Total Operating Services & Supplies		3,727,366.11	3,504,325.74	7,362,431.02	1,241,701.98	8,604,133.00	16.87%
Capital Outlay							
Prof Svcs-IT Maint & Support	532.455	0.00	19,492.85	0.00	50,000.00	50,000.00	0.00%
Other Charges-Interest Leases	557.900	6,176.16	0.00	0.00	0.00	0.00	0.00%
Vehicles - Light Trucks & Vans	561.020	0.00	164,275.21	185,000.00	(25,000.00)	160,000.00	-13.51%
Vehicles - Other BoatsCA	561.210	200,327.50	2,985.00	25,000.00	1,333,000.00	1,358,000.00	5332.00%
Vehicles - Accessories	561.405	0.00	1,138.25	0.00	1,150.00	1,150.00	0.00%
Office - Equip	563.005	0.00	50,500.48	65,000.00	0.00	65,000.00	0.00%
Office - Furniture	563.010	12,755.44	12,985.44	8,000.00	5,000.00	13,000.00	62.50%
Office - Computer Software	563.105	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Office - Computer Hardware	563.110	0.00	2,878.20	0.00	0.00	0.00	0.00%
Equipment - Generators	565.003	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
Tractors & Mowers	565.020	0.00	8,823.36	20,000.00	0.00	20,000.00	0.00%
Equip - Utility/Boat Trailers	565.030	0.00	93,326.12	130,000.00	(80,000.00)	50,000.00	-61.54%
Equip- A3 Engines	565.040	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Equip- MSOC Security System	565.101	0.00	1,362.44	0.00	0.00	0.00	0.00%
Equip- Backhaul Network	565.102	0.00	21,855.95	48,590.00	(48,590.00)	0.00	-100.00%
Equipment- Drone	565.103	0.00	0.00	240,865.00	0.00	240,865.00	0.00%
Equipment- GIS	565.104	0.00	0.00	0.00	0.00	0.00	0.00%
Equipment- CBRNE	565.105	0.00	0.00	0.00	0.00	0.00	0.00%
Equipment- Mesh Network	565.106	0.00	0.00	285,793.00	675.00	286,468.00	0.24%
Equip-Camera Systems	565.115	0.00	0.00	0.00	480,100.00	480,100.00	0.00%
Equip - First Responders	565.210	0.00	12,337.97	23,100.00	0.00	23,100.00	0.00%
Equip - Fire Fighting	565.220	2,124.00	0.00	0.00	3,000.00	3,000.00	0.00%
Equipment- Bld Security	565.501	0.00	0.00	650,000.00	0.00	650,000.00	0.00%
Equipment- Mobile Trailer	565.845	62,446.00	0.00	0.00	0.00	0.00	0.00%
Land- Improvements	567.250	0.00	0.00	47,550.00	(47,550.00)	0.00	-100.00%
Building Improvements-Security Dock Office	567.251	0.00	0.00	192,262.00	45,004.00	237,266.00	23.41%
Land Improvements- Security Dock Office	567.252	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
Property - Acq-Land	568.110	1,501,991.21	950,288.97	2,341,950.00	(1,341,950.00)	1,000,000.00	-57.30%

Plaquemines Port Harbor Terminal District
2024 Proposed Budget
Revenues/Expenses-Subcategory
From 1/1/2024 Through 12/31/2024

		2022 Actual	2023 Actual	2023 Current Budget	2023-2024 IncDec	2024 Proposed	2023-2024 %Change
Property- Water Booster Station	568.160	0.00	0.00	11,113,821.00	(11,113,821.00)	0.00	-100.00%
Prop- Attorney Fees-Land Acq	568.230	46,800.70	46,698.85	55,000.00	(55,000.00)	0.00	-100.00%
Prop- Land Appraisals	568.240	37,677.00	10,730.00	25,000.00	0.00	25,000.00	0.00%
Property- Construction	568.310	0.00	0.00	6,352,617.00	(6,352,617.00)	0.00	-100.00%
Property- Engineering and Permitting	568.340	78,208.00	111,338.50	0.00	0.00	0.00	0.00%
Property- Prof Serv/Engineering	568.350	0.00	0.00	0.00	0.00	0.00	0.00%
Property- B3 Building	568.365	0.00	0.00	0.00	0.00	0.00	0.00%
Property- Mitigation Credits	568.400	0.00	0.00	0.00	0.00	0.00	0.00%
Property - Major Repairs	568.505	27,200.00	62,725.00	75,000.00	80,000.00	155,000.00	106.67%
Property - Dock	568.635	0.00	1,110.00	750,000.00	(19,110.00)	730,890.00	-2.55%
Asset Reclassification - General	569.001	(1,985,650.41)	0.00	(20,263,349.00)	19,671,199.00	(592,150.00)	-97.08%
Asset Reclassification- Grant	569.125	0.00	0.00	(2,240,610.00)	(1,778,739.00)	(4,019,349.00)	79.39%
Total Capital Outlay		(9,944.40)	1,574,852.59	205,589.00	856,751.00	1,062,340.00	416.73%
Total Expenses		\$12,804,972.44	\$12,686,077.07	\$22,926,950.64	\$634,528.36	\$23,561,479.00	2.77%

**Plaquemines Port Harbor Terminal District
2024 Proposed Budget-Detail Revenues
From 1/1/2024 Through 12/31/2024**

		2022 Actual	2023 Actual	2023 Current Budget	2023/2024 IncDec	2024 Proposed	2023-2024 %Change
Revenues							
Port Security Grants							
Port Security Grant- Rd 20 Cameras	427.803	2,137.51	1,603.13	296,704.00	(3,206.00)	293,498.00	-1.08%
Port Security Grant- Rd 20 Cybersecurity	427.805	42,220.05	107,559.95	96,263.00	(96,263.00)	0.00	-100.00%
Port Security Grant- Rd 20 Security Dock	427.807	0.00	14,332.50	579,375.00	(14,335.00)	565,040.00	-2.47%
Port Security Grant- Rd 20 Admin Bld Security	427.809	0.00	1,012.50	502,125.00	0.00	502,125.00	0.00%
Port Security Grant- Rd 21 Mesh Network	427.811	0.00	0.00	303,574.00	506.00	304,080.00	0.17%
Port Security Grant-Rd 21- Drone	427.812	0.00	0.00	202,001.00	(1.00)	202,000.00	0.00%
Port Security Grant- Rd 21 MSOC	427.813	0.00	0.00	252,389.00	0.00	252,389.00	0.00%
Port Security Grant- Rd 21 Flotation Safety	427.814	0.00	9,253.48	18,169.00	0.00	18,169.00	0.00%
Port Security Grant- Rd 22 Port Property	427.815	0.00	1,884.38	191,259.00	33,753.00	225,012.00	17.65%
Port Security Grant- Communication Equip	427.816	0.00	0.00	173,076.75	57,693.25	230,770.00	33.33%
Port Security Grant-2023 S&E Resc Boats	427.817	0.00	0.00	0.00	378,000.00	378,000.00	0.00%
Port Security Grant-2023 Barge II	427.818	0.00	0.00	0.00	999,750.00	999,750.00	0.00%
Port Security Grant-2023 GIS	427.819	0.00	0.00	0.00	393,750.00	393,750.00	0.00%
Port Security Grant-2023 Cybersecurity	427.820	0.00	0.00	0.00	173,250.00	173,250.00	0.00%
Port Security Grant-2023 Helicopter Cam	427.821	0.00	0.00	0.00	360,075.00	360,075.00	0.00%
Port Security Grant- Fed Rd 18 Barge	427.926	151,173.76	0.00	0.00	0.00	0.00	0.00%
Port Security Grant- Fed Rd 18 Mobile Trlr	427.927	36,319.48	0.00	0.00	0.00	0.00	0.00%
Port Security Grant- Rd 19 MSOC	427.931	142,454.68	76,933.79	92,647.50	(92,647.50)	0.00	-100.00%
Port Security Grant- Rd 19 Backhaul	427.933	0.00	16,391.96	382,660.00	(382,660.00)	0.00	-100.00%
Port Security Grant- Rd. 19 GIS	427.935	88,650.41	55,626.59	61,960.00	(61,960.00)	0.00	-100.00%
Port Security Grant- Rd 19 CBRNE Det	427.937	8,271.38	0.00	0.00	0.00	0.00	0.00%
Federal Funds- WRRDA 2014	429.010	299,413.05	1,411,222.08	3,245,350.00	(3,245,350.00)	0.00	-100.00%
Total Port Security Grants		770,640.32	1,695,820.36	6,397,553.25	(1,499,645.25)	4,897,908.00	-23.44%
Tariff Fees							
Tariff Fees- Security/Harbor	440.605	124,468.28	98,286.44	171,231.00	139.00	171,370.00	0.08%
Tariff Fees- Security/Cargo	440.610	2,526,353.58	1,679,281.47	2,892,431.00	2,309.00	2,894,740.00	0.08%
Tariff Fees - Harbor/Anchoring	440.615	895,224.54	688,646.97	1,142,190.00	910.00	1,143,100.00	0.08%
Tariff Fees - Docking	440.620	300,126.72	228,388.07	536,550.00	430.00	536,980.00	0.08%
Tariff Fees - Supplemental	440.625	1,993,980.22	1,902,118.22	2,537,220.00	2,030.00	2,539,250.00	0.08%
Tariff Fees - Minimum	440.635	202.49	86.59	735.00	5.00	740.00	0.68%
Total Tariff Fees		5,840,355.83	4,596,807.76	7,280,357.00	5,823.00	7,286,180.00	0.08%
Ferry Tolls							
Fees/Charges- Trans Ferry Tolls	445.005	207,212.31	209,376.58	200,000.00	50,000.00	250,000.00	25.00%
Total Ferry Tolls		207,212.31	209,376.58	200,000.00	50,000.00	250,000.00	25.00%
Reimbursements							
FEMA Reimbursement- Hurricane Ida	427.315	155,388.13	8,140.10	0.00	0.00	0.00	0.00%
Reimbursement-Port Priority Funds	427.317	0.00	0.00	10,002,439.00	(10,002,439.00)	0.00	-100.00%
Rev- Inter Gov Pension	492.001	33,063.00	0.00	50,000.00	0.00	50,000.00	0.00%
Other Rev- SCA Income	492.002	122,916.67	0.00	0.00	0.00	0.00	0.00%
Total Reimbursements		311,367.80	8,140.10	10,052,439.00	(10,002,439.00)	50,000.00	-99.50%

Plaquemines Port Harbor Terminal District
2024 Proposed Budget-Detail Revenues
From 1/1/2024 Through 12/31/2024

		2022 Actual	2023 Actual	2023 Current Budget	2023/2024 IncDec	2024 Proposed	2023-2024 %Change
Interest							
Interest - General	460.005	544.47	115,592.27	1,000.00	99,000.00	100,000.00	9900.00%
Interest - LAMP	460.605	893.88	248,918.59	500.00	299,500.00	300,000.00	59900.00%
Interest - LAMP Port Harbor Esc	460.625	9,998.59	22,553.06	2,000.00	(2,000.00)	0.00	-100.00%
Interest - LAMP Port Auth Esc	460.630	3,774.21	8,513.31	1,000.00	(1,000.00)	0.00	-100.00%
Interest-Leases	460.850	2,248,404.54	0.00	0.00	0.00	0.00	0.00%
Total Interest		2,263,615.69	395,577.23	4,500.00	395,500.00	400,000.00	8788.89%
Rents & Leases							
Rents & Leases - BV-MSRC Dock	467.450	179,917.20	159,435.00	212,580.00	0.00	212,580.00	0.00%
Rents & Leases- Highpoint ROW	467.550	9,572.50	9,572.50	9,573.00	(3.00)	9,570.00	-0.03%
Rent & Leases- Waldner	467.570	500.00	0.00	0.00	0.00	0.00	0.00%
Rents & Leases- Lot8	467.580	2,000.00	0.00	0.00	0.00	0.00	0.00%
Rents & Leases- VG- Parcel 2	468.255	24,164,665.00	7,384,980.00	8,861,976.00	(6.00)	8,861,970.00	0.00%
Rents & Leases- VG- Laydown Area	468.256	1,092,671.38	933,333.30	1,120,008.00	2.00	1,120,010.00	0.00%
Rents & Leases- VG- Parcel 3	468.258	6,629,314.00	6,108,072.00	7,329,684.00	(4.00)	7,329,680.00	0.00%
Rents & Leases- PILOT	468.275	135,603.24	0.00	0.00	0.00	0.00	0.00%
Rents & Leases- Phylway	468.277	6,000.00	4,500.00	6,000.00	0.00	6,000.00	0.00%
Total Rents & Leases		32,220,243.32	14,599,892.80	17,539,821.00	(11.00)	17,539,810.00	0.00%
Miscellaneous							
Misc Revenue - General	470.305	9,301.72	1,272.00	16,000.00	(11,000.00)	5,000.00	-68.75%
Misc Revenue- Right of Way	470.307	7,554.96	0.00	0.00	0.00	0.00	0.00%
Misc Rev-Gain (Loss)-Transfer of Assets	470.313	17,265,664.64	0.00	10,000.00	(10,000.00)	0.00	-100.00%
Total Miscellaneous		17,282,521.32	1,272.00	26,000.00	(21,000.00)	5,000.00	-80.77%
Total Revenues		58,895,956.59	21,506,886.83	41,500,670.25	(11,071,772.25)	30,428,898.00	-26.68%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
490 - PORT, HARBOR & TERMINAL DISTRICT						
2225 - GENERAL						
Expenses						
Operating Services & Supplies						
Rentals/Leases - Buildings	527.110	(4,154.63)	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		(4,154.63)	0.00	0.00	0.00	0.00%
Total Expenses		(4,154.63)	0.00	0.00	0.00	0.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

		2022 Actual	2023 Actual	2023 Current Budget	2023-2024 IncDec	2024 Proposed Budget	2023-2024 %Change
445 - PORT, HARBOR & TERMINAL DISTRICT							
490 - PORT, HARBOR & TERMINAL DISTRICT							
2460 - GENERAL -OP							
Expenses							
Personal Services							
Salaries & Wages - Regular	510.005	748,992.57	833,198.53	1,186,631.00	154,959.00	1,341,590.00	13.06%
Salaries & Wages - Overtime	510.010	8,005.08	3,681.23	0.00	0.00	0.00	0.00%
Salaries & Wages - Hurricane-Regular	510.105	0.00	0.00	3,000.00	(3,000.00)	0.00	-100.00%
Payout - Annual Leave	512.005	43,632.90	0.00	10,000.00	0.00	10,000.00	0.00%
P/R Taxes - FICA Taxes	515.005	9,764.92	11,673.03	16,304.20	3,145.80	19,450.00	19.29%
Retirement - PERS	516.105	88,794.02	76,299.69	124,536.38	29,743.62	154,280.00	23.88%
Retirement-PERS Leave Payout	516.205	25,541.53	0.00	0.00	15,000.00	15,000.00	0.00%
Grp Ins. - Health	517.005	195,332.58	149,451.43	268,194.00	(8,484.00)	259,710.00	-3.16%
Total Personal Services		1,120,063.60	1,074,303.91	1,608,665.58	191,364.42	1,800,030.00	11.90%
Financial & Related Services							
Insurance - Fire/Wind/Collision/Liab	536.105	748,523.14	811,636.75	783,500.00	101,500.00	885,000.00	12.95%
Self Insurance- Maritime-Medical	537.410	0.00	793.99	0.00	0.00	0.00	0.00%
Other Charges - Bank Service Charges	557.105	371.00	400.00	0.00	500.00	500.00	0.00%
Interagency Service Charge	576.005	342,689.22	192,822.12	395,676.00	454,634.00	850,310.00	114.90%
Interagency- Fire & Ambulance	576.006	887,092.10	425,605.94	1,265,247.00	(40,117.00)	1,225,130.00	-3.17%
Total Financial & Related Services		1,978,675.46	1,431,258.80	2,444,423.00	516,517.00	2,960,940.00	21.13%
Operating Services & Supplies							
Operating Services - Advertising	521.105	177.68	0.00	0.00	0.00	0.00	0.00%
Operating Services - Advertising-Employment	521.110	938.00	118.80	2,000.00	0.00	2,000.00	0.00%
Operating Services - Publication-Legal Notices	521.205	15,147.50	10,421.00	8,000.00	2,000.00	10,000.00	25.00%
Operating Services - Subscriptions-Newspapers Etc	521.305	399.59	2,419.78	750.00	1,750.00	2,500.00	233.33%
Operating Services - Membership Dues	521.405	64,476.40	50,971.42	60,000.00	(10,000.00)	50,000.00	-16.67%
Operating Services- Conferences / Meetings	521.420	4,833.00	7,120.00	10,000.00	2,000.00	12,000.00	20.00%
Operating Services - Printing-Stationery, Forms, Etc	521.510	1,378.46	2,373.86	3,500.00	2,500.00	6,000.00	71.43%
Utilities - Electricity	523.105	33,893.55	49,175.34	35,000.00	20,000.00	55,000.00	57.14%
Utilities - Water/Sewer/Refuse (Pub Util)	523.305	395.96	526.69	350.00	400.00	750.00	114.29%
Communications - Telephone/Internet Service	525.105	6,921.06	10,662.93	12,000.00	0.00	12,000.00	0.00%
Communications - Telephone-Leased Lines	525.120	0.00	75.96	0.00	0.00	0.00	0.00%
Communications - Telephone-Mobile Phones	525.130	5,407.65	5,159.13	7,500.00	(500.00)	7,000.00	-6.67%
Communications - Data Wireless Internet Service	525.305	7,410.87	7,508.33	8,000.00	0.00	8,000.00	0.00%
Communications - Exchange-Email Accts	525.310	6,079.24	4,375.91	8,000.00	(1,500.00)	6,500.00	-18.75%
Communications - Communications-Other	525.610	37.98	0.00	0.00	0.00	0.00	0.00%
Rentals/Leases - General	527.105	388.50	1,279.25	300.00	3,700.00	4,000.00	1233.33%
Rentals/Leases - Buildings	527.110	89,928.00	95,786.00	95,000.00	0.00	95,000.00	0.00%
Rentals/Leases - Uniforms	527.640	0.00	0.00	1,000.00	(1,000.00)	0.00	-100.00%
Rentals/Leases - Postage Machines	527.715	2,105.22	1,424.88	2,500.00	0.00	2,500.00	0.00%
Rentals/Leases- Software	527.825	0.00	0.00	10,000.00	(5,000.00)	5,000.00	-50.00%
Maint - Machinery & Equipment	528.005	425.58	0.00	0.00	1,000.00	1,000.00	0.00%
Maint - Vehicles-Light	528.105	10,898.83	0.00	8,000.00	(2,000.00)	6,000.00	-25.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

		2022 Actual	2023 Actual	2023 Current Budget	2023-2024 IncDec	2024 Proposed Budget	2023-2024 %Change
Maint- Mobile Command Center	528.205	1,872.00	1,872.00	4,000.00	2,000.00	6,000.00	50.00%
Maint - Copier Machines/Overage	528.340	1,855.84	1,741.14	2,000.00	0.00	2,000.00	0.00%
Maint - Postage Machines	528.345	0.00	0.00	250.00	0.00	250.00	0.00%
Maint - Buildings & Grounds	528.610	3,628.97	1,076.87	20,000.00	5,000.00	25,000.00	25.00%
Legal Support - General	531.001	39,545.01	29,785.52	50,000.00	0.00	50,000.00	0.00%
Prof Services - General	532.001	43,796.30	138,034.80	108,000.00	42,000.00	150,000.00	38.89%
Prof Services - Trophies, Plaques & Engraving	532.020	250.23	0.00	250.00	250.00	500.00	100.00%
Prof Services - Employee Physicals	532.390	0.00	410.00	0.00	500.00	500.00	0.00%
Prof Services- Background Checks	532.400	41.00	82.00	500.00	0.00	500.00	0.00%
Prof Services - Drug Testing	532.410	0.00	188.50	0.00	500.00	500.00	0.00%
Prof Services- Payroll	532.430	860.71	1,601.68	0.00	46,000.00	46,000.00	0.00%
Prof Svcs-IT Maint & Support	532.455	0.00	19,492.85	0.00	50,000.00	50,000.00	0.00%
Prof Service- Grant Admin	532.465	24,090.75	10,756.25	45,000.00	(15,000.00)	30,000.00	-33.33%
Prof Services- Planning & Engineering Services	532.601	26,250.00	19,850.00	250,000.00	0.00	250,000.00	0.00%
General Services- General	533.001	14,611.59	0.00	0.00	0.00	0.00	0.00%
General Services- Janitorial	533.002	7,800.00	6,780.00	9,000.00	3,000.00	12,000.00	33.33%
General Services- Payroll	533.003	12,492.28	9,847.70	10,000.00	10,000.00	20,000.00	100.00%
General Services- Marketing	533.004	0.00	3,640.00	15,000.00	(15,000.00)	0.00	-100.00%
General Services- Study	533.005	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00%
General Services- Emp Expense	533.006	1,918.51	659.79	5,000.00	(2,500.00)	2,500.00	-50.00%
Consultants - Lobbyist	534.515	54,147.62	85,500.00	54,000.00	76,000.00	130,000.00	140.74%
Technical Svcs - Software Support	535.305	26,916.42	29,286.53	30,000.00	10,000.00	40,000.00	33.33%
Technical Svcs - Website Design & Maint	535.405	4,983.00	6,676.00	5,000.00	10,000.00	15,000.00	200.00%
Supplies - Office	541.010	40,752.63	21,029.14	30,000.00	0.00	30,000.00	0.00%
Supplies - Postage	541.020	87.94	434.18	2,000.00	0.00	2,000.00	0.00%
Supplies - Computer	541.030	1,188.87	1,549.99	0.00	2,000.00	2,000.00	0.00%
Supplies - Books/Manuals/Instruction Guides	541.050	159.95	0.00	500.00	0.00	500.00	0.00%
Supplies - Janitorial	541.070	0.00	39.67	1,000.00	(400.00)	600.00	-40.00%
Supplies - Field	541.200	0.00	1,300.51	0.00	1,500.00	1,500.00	0.00%
Supplies - Food	541.240	284.17	1,446.40	2,500.00	0.00	2,500.00	0.00%
Supplies - Water (Non-Public Utility)	541.250	419.54	448.09	500.00	0.00	500.00	0.00%
Parts & Supplies - Light Vehicle	543.110	39.81	0.00	0.00	0.00	0.00	0.00%
Parts & Supplies - Mach & Equipment	543.310	30.34	0.00	0.00	0.00	0.00	0.00%
Parts & Supplies - Oil & Grease	543.520	0.00	119.99	0.00	0.00	0.00	0.00%
Fuel - Gasoline	548.105	10,691.35	7,182.74	15,000.00	0.00	15,000.00	0.00%
Emp. Exp - Travel-Other	551.105	40,381.01	46,505.51	35,000.00	65,000.00	100,000.00	185.71%
Emp. Exp - Mileage	551.205	167.96	0.00	500.00	0.00	500.00	0.00%
Emp. Exp - Licenses	551.305	375.50	125.25	500.00	0.00	500.00	0.00%
Emp. Exp - Training/Conference/Meetings	551.405	4,921.00	14,369.00	20,000.00	0.00	20,000.00	0.00%
Emp. Exp - Prof Development	551.410	2,635.00	5,675.00	15,000.00	0.00	15,000.00	0.00%
Official Fees - Vehicle License/Tags	554.605	3,260.00	0.00	500.00	0.00	500.00	0.00%
Other Charges - General	557.001	1,081.00	3,958.06	500.00	0.00	500.00	0.00%
Other Charges- Sponsorship	557.205	14,510.00	15,158.10	15,000.00	10,000.00	25,000.00	66.67%
Other Charges - Special Promotion	557.605	2,624.64	4,600.00	5,000.00	0.00	5,000.00	0.00%
Other Charges- Usage Rights Fee	557.830	519,244.24	455,438.79	298,124.02	313,875.98	612,000.00	105.28%
Total Operating Services & Supplies		1,174,158.25	1,196,061.33	1,336,524.02	628,075.98	1,964,600.00	46.99%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>	
Capital Outlay & Debt Service							
Vehicles - Light Trucks & Vans	561.020	0.00	60.93	45,000.00	15,000.00	60,000.00	33.33%
Office - Equip	563.005	0.00	50,500.48	65,000.00	0.00	65,000.00	0.00%
Office - Furniture	563.010	12,035.48	12,985.44	8,000.00	2,000.00	10,000.00	25.00%
Office - Computer Software	563.105	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Office - Computer Hardware	563.110	0.00	2,878.20	0.00	0.00	0.00	0.00%
Total Capital Outlay & Debt Service	12,035.48	66,425.05	123,000.00	17,000.00	140,000.00	13.82%	
Total Expenses	4,284,932.79	3,768,049.09	5,512,612.60	1,352,957.40	6,865,570.00	24.54%	

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

		2022 Actual	2023 Actual	2023 Current Budget	2023-2024 IncDec	2024 Proposed Budget	2023-2024 %Change
445 - PORT, HARBOR & TERMINAL DISTRICT							
490 - PORT, HARBOR & TERMINAL DISTRICT							
2462 - RESCUE BOATS							
Expenses							
Personal Services							
Salaries & Wages - Regular	510.005	1,189,591.43	1,232,089.35	1,667,797.00	354,973.00	2,022,770.00	21.28%
Salaries & Wages - Overtime	510.010	188,838.24	205,072.74	200,000.00	0.00	200,000.00	0.00%
Salaries & Wages - Hurricanes-Overtime	510.110	0.00	0.00	40,000.00	(40,000.00)	0.00	-100.00%
Payout - Annual Leave	512.005	7,449.26	0.00	30,000.00	0.00	30,000.00	0.00%
P/R Taxes - FICA Taxes	515.005	23,209.65	21,927.38	20,650.89	8,729.11	29,380.00	42.27%
Retirement - PERS	516.105	164,370.59	163,924.75	169,335.30	63,364.70	232,700.00	37.42%
Grp Ins. - Health	517.005	401,933.62	379,406.02	520,465.00	(28,275.00)	492,190.00	-5.43%
Grp Ins-Health Retiree/Sur Spouse	517.205	43,937.42	105,820.74	135,021.00	(135,021.00)	0.00	-100.00%
Total Personal Services		2,019,330.21	2,108,240.98	2,783,269.19	223,770.81	3,007,040.00	8.04%
Financial & Related Services							
Insurance - Fire/Wind/Collision/Liab	536.105	10,985.00	5,975.00	6,500.00	0.00	6,500.00	0.00%
Insurance- Deductible	536.205	0.00	0.00	25,000.00	0.00	25,000.00	0.00%
Self Insurance- Maritime-Medical	537.410	764.00	6,569.00	10,000.00	0.00	10,000.00	0.00%
Maritime-Maintenance	537.415	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Total Financial & Related Services		11,749.00	12,544.00	51,500.00	0.00	51,500.00	0.00%
Operating Services & Supplies							
Operating Services - Publication-Legal Notices	521.205	0.00	(846.00)	0.00	0.00	0.00	0.00%
Operating Services- Warranty	521.210	80,372.96	73,829.72	100,000.00	0.00	100,000.00	0.00%
Operating Services - Printing-Stationery, Forms, Etc	521.510	1,797.38	343.03	1,000.00	0.00	1,000.00	0.00%
Utilities - Electricity	523.105	15,024.10	9,634.33	12,000.00	0.00	12,000.00	0.00%
Utilities - Water/Sewer/Refuse (Pub Util)	523.305	1,521.77	1,493.14	1,000.00	1,250.00	2,250.00	125.00%
Communications - Telephone-Mobile Phones	525.130	4,612.48	4,360.74	8,500.00	(1,950.00)	6,550.00	-22.94%
Communications - Data Wireless Internet Service	525.305	3,528.36	2,540.55	5,000.00	(1,000.00)	4,000.00	-20.00%
Communications - Communications-Radios	525.605	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
Communications - Communications-Other	525.610	0.00	320.08	1,000.00	0.00	1,000.00	0.00%
Rentals/Leases - General	527.105	0.00	5,715.50	0.00	9,800.00	9,800.00	0.00%
Rentals/Leases- Towers	527.510	8,477.78	7,387.30	12,500.00	0.00	12,500.00	0.00%
Rentals/Leases - Uniforms	527.640	11,131.36	8,848.90	12,000.00	0.00	12,000.00	0.00%
Maint - Machinery & Equipment	528.005	1,213.43	2,414.99	2,500.00	0.00	2,500.00	0.00%
Maint - Vehicles-Light	528.105	4,062.72	4,982.66	7,500.00	0.00	7,500.00	0.00%
Maint - Boats	528.130	14,732.46	23,079.53	75,000.00	0.00	75,000.00	0.00%
Maint - Buildings & Grounds	528.610	25,490.62	189.00	3,000.00	(3,000.00)	0.00	-100.00%
Maintenance- Towers	528.611	3,306.40	0.00	25,000.00	(12,500.00)	12,500.00	-50.00%
Maintenance- Barge Relocation	528.615	0.00	9,500.00	100,000.00	(70,000.00)	30,000.00	-70.00%
Prof Services - General	532.001	6,348.58	7,303.76	10,000.00	0.00	10,000.00	0.00%
Prof Services - Extermination	532.190	1,980.00	1,615.00	1,000.00	1,280.00	2,280.00	128.00%
Prof Services - Fire Protection	532.240	3,874.00	0.00	5,000.00	0.00	5,000.00	0.00%
Prof Services - Employee Physicals	532.390	474.50	1,617.00	1,000.00	0.00	1,000.00	0.00%
Prof Services- Background Checks	532.400	82.00	587.25	700.00	0.00	700.00	0.00%
Prof Services - Drug Testing	532.410	1,527.30	2,574.35	3,500.00	0.00	3,500.00	0.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

		<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
Prof Services- Planning& Engineering Services	532.601	148,348.00	23,702.50	281,750.00	0.00	281,750.00	0.00%
General Services- Emp Expense	533.006	793.05	0.00	0.00	0.00	0.00	0.00%
Technical Svcs - Software Support	535.305	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Supplies - Office	541.010	1,978.95	6,604.02	2,500.00	6,900.00	9,400.00	276.00%
Supplies - Books/Manuals/Instruction Guides	541.050	298.50	0.00	500.00	0.00	500.00	0.00%
Supplies - Janitorial	541.070	2,984.91	4,943.99	7,000.00	0.00	7,000.00	0.00%
Supplies - Fire Protection	541.150	0.00	0.00	3,000.00	0.00	3,000.00	0.00%
Supplies - Medical	541.160	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
Supplies - Air/Gas Cylinder	541.170	406.83	0.00	1,500.00	0.00	1,500.00	0.00%
Supplies - Safety Security Equip	541.220	2,160.26	7,952.68	3,000.00	370.00	3,370.00	12.33%
Supplies - Food	541.240	0.00	42.87	0.00	1,000.00	1,000.00	0.00%
Supplies - Water (Non-Public Utility)	541.250	1,267.70	1,279.00	2,000.00	0.00	2,000.00	0.00%
Supplies - Hurricane	541.280	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Parts & Supplies - Light Vehicle	543.110	2,786.09	5,679.58	6,000.00	0.00	6,000.00	0.00%
Parts & Supplies - Heavy Vehicle	543.120	1,557.28	0.00	0.00	1,500.00	1,500.00	0.00%
Parts & Supplies - Mach & Equipment	543.310	110.01	71.98	0.00	150.00	150.00	0.00%
Parts & Supplies - Tires	543.510	909.41	292.62	4,000.00	0.00	4,000.00	0.00%
Parts & Supplies - Oil & Grease	543.520	0.00	0.00	0.00	12,750.00	12,750.00	0.00%
Parts & Supplies - Boats	543.610	42,876.66	41,082.17	75,000.00	0.00	75,000.00	0.00%
Parts & Supplies - Air Cond/Heaters	543.710	0.00	2,580.82	0.00	4,470.00	4,470.00	0.00%
Small Tools & Equipment - General	544.001	569.98	321.96	500.00	0.00	500.00	0.00%
Fuel - Gasoline	548.105	29,166.44	18,790.31	36,000.00	0.00	36,000.00	0.00%
Fuel - Diesel-Off Road	548.210	178,093.95	117,875.48	200,000.00	0.00	200,000.00	0.00%
Fuel Diesel- Ferries	548.215	854.76	0.00	0.00	0.00	0.00	0.00%
Emp. Exp - Travel-Other	551.105	10.08	0.00	2,500.00	0.00	2,500.00	0.00%
Emp. Exp - Mileage	551.205	0.00	0.00	100.00	0.00	100.00	0.00%
Emp. Exp - Licenses	551.305	220.25	331.25	3,000.00	(500.00)	2,500.00	-16.67%
Emp. Exp - Training/Conference/Meetings	551.405	1,950.00	941.44	5,000.00	0.00	5,000.00	0.00%
Emp. Exp - Prof Development	551.410	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Official Fees - Vehicle License/Tags	554.605	639.99	678.00	600.00	0.00	600.00	0.00%
Other Charges - General	557.001	0.00	30.00	0.00	100.00	100.00	0.00%
Total Operating Services & Supplies		607,541.30	400,691.50	1,040,150.00	(49,380.00)	990,770.00	-4.75%
Capital Outlay & Debt Service							
Vehicles - Light Trucks & Vans	561.020	0.00	128,261.28	100,000.00	0.00	100,000.00	0.00%
Vehicles - Other BoatsCA	561.210	0.00	2,985.00	25,000.00	0.00	25,000.00	0.00%
Office - Furniture	563.010	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Equipment - Generators	565.003	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
Tractors & Mowers	565.020	0.00	8,823.36	20,000.00	(20,000.00)	0.00	-100.00%
Equip - Utility/Boat Trailers	565.030	0.00	93,326.12	130,000.00	(80,000.00)	50,000.00	-61.54%
Equip- A3 Engines	565.040	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Equip - Fire Fighting	565.220	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Capital Outlay & Debt Service		0.00	233,395.76	295,000.00	(47,000.00)	248,000.00	-15.93%
Total Expenses		2,638,620.51	2,754,872.24	4,169,919.19	127,390.81	4,297,310.00	3.05%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

		2022 Actual	2023 Actual	2023 Current Budget	2023-2024 IncDec	2024 Proposed Budget	2023-2024 %Change
445 - PORT, HARBOR & TERMINAL DISTRICT							
490 - PORT, HARBOR & TERMINAL DISTRICT							
2463 - FERRIES							
Expenses							
Personal Services							
Salaries & Wages - Regular	510.005	1,311,846.64	1,018,631.95	1,968,128.00	246,922.00	2,215,050.00	12.55%
Salaries & Wages - Overtime	510.010	149,208.08	132,126.70	250,000.00	(100,000.00)	150,000.00	-40.00%
Payout - Annual Leave	512.005	33,355.66	24,589.94	0.00	30,000.00	30,000.00	0.00%
P/R Taxes - FICA Taxes	515.005	22,400.89	21,450.19	28,345.61	3,784.39	32,130.00	13.35%
Retirement - PERS	516.105	169,026.84	118,401.36	216,391.24	38,328.76	254,720.00	17.71%
Grp Ins. - Health	517.005	333,297.59	244,624.33	623,858.00	8,002.00	631,860.00	1.28%
Total Personal Services		2,019,135.70	1,559,824.47	3,086,722.85	227,037.15	3,313,760.00	7.36%
Financial & Related Services							
Insurance- Deductible	536.205	10,000.00	0.00	150,000.00	0.00	150,000.00	0.00%
Total Financial & Related Services		10,000.00	0.00	150,000.00	0.00	150,000.00	0.00%
Operating Services & Supplies							
Operating Services - Advertising-Employment	521.110	0.00	118.80	0.00	0.00	0.00	0.00%
Operating Services - Publication-Legal Notices	521.205	0.00	57.62	0.00	0.00	0.00	0.00%
Operating Services - Membership Dues	521.405	0.00	4,578.00	5,000.00	0.00	5,000.00	0.00%
Operating Services - Printing-Stationery, Forms, Etc	521.510	2,382.76	2,303.57	3,025.00	0.00	3,025.00	0.00%
Utilities - Electricity	523.105	16,304.11	18,205.56	21,900.00	0.00	21,900.00	0.00%
Utilities - Water/Sewer/Refuse (Pub Util)	523.305	2,697.09	1,525.63	2,000.00	360.00	2,360.00	18.00%
Communications - Telephone/Internet Service	525.105	249.60	0.00	0.00	0.00	0.00	0.00%
Communications - Telephone-Mobile Phones	525.130	1,973.20	1,935.25	1,035.00	1,865.00	2,900.00	180.19%
Communications - Data Wireless Internet Service	525.305	889.25	1,080.27	410.00	6,240.00	6,650.00	1521.95%
Rentals/Leases - Portable Toilets	527.620	8,640.00	5,760.00	8,640.00	0.00	8,640.00	0.00%
Rentals/Leases - Uniforms	527.640	7,299.03	6,279.91	6,000.00	3,660.00	9,660.00	61.00%
Rentals/Leases - Copier Machines	527.810	0.00	0.00	1,860.00	(780.00)	1,080.00	-41.94%
Maint - Machinery & Equipment	528.005	11,562.31	48.20	7,800.00	0.00	7,800.00	0.00%
Maint - Vehicles-Light	528.105	5,441.06	2,551.38	3,200.00	0.00	3,200.00	0.00%
Maint - Boats	528.130	400,495.10	220,674.88	475,000.00	0.00	475,000.00	0.00%
Maint - Copier Machines/Overage	528.340	871.00	565.00	651.00	0.00	651.00	0.00%
Maint- Ramps	528.612	0.00	1,509.78	65,000.00	0.00	65,000.00	0.00%
Legal Support - General	531.001	0.00	843.75	0.00	0.00	0.00	0.00%
Prof Services - General	532.001	17,490.07	29,243.77	150,000.00	100,000.00	250,000.00	66.67%
Prof Services - Extermination	532.190	2,388.00	1,990.00	2,388.00	2.00	2,390.00	0.08%
Prof Services - Fire Protection	532.240	1,055.00	6,006.00	10,000.00	0.00	10,000.00	0.00%
Prof Services - Employee Physicals	532.390	1,425.50	2,036.00	1,000.00	500.00	1,500.00	50.00%
Prof Services- Background Checks	532.400	82.00	287.00	1,500.00	0.00	1,500.00	0.00%
Prof Services - Drug Testing	532.410	1,039.40	2,216.50	2,500.00	22,500.00	25,000.00	900.00%
General Services- Emp Expense	533.006	1,386.20	0.00	1,310.00	0.00	1,310.00	0.00%
Supplies - Office	541.010	1,612.04	1,729.07	1,500.00	700.00	2,200.00	46.67%
Supplies - Copier Machine	541.040	80.95	101.98	0.00	0.00	0.00	0.00%
Supplies - Janitorial	541.070	5,254.03	963.39	5,000.00	0.00	5,000.00	0.00%
Supplies - Air/Gas Cylinder	541.170	2,251.51	1,757.88	2,370.00	0.00	2,370.00	0.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

		<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
Supplies - Safety Security Equip	541.220	837.10	3,646.61	5,840.00	(840.00)	5,000.00	-14.38%
Supplies - Water (Non-Public Utility)	541.250	2,299.00	2,201.80	1,475.00	1,885.00	3,360.00	127.80%
Supplies - Hurricane	541.280	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Parts & Supplies - Light Vehicle	543.110	1,036.95	898.53	1,025.00	745.00	1,770.00	72.68%
Parts & Supplies - Mach & Equipment	543.310	1,093.90	1,365.93	4,500.00	(500.00)	4,000.00	-11.11%
Parts & Supplies - Tires	543.510	2,457.00	401.48	8,000.00	(4,000.00)	4,000.00	-50.00%
Parts & Supplies - Oil & Grease	543.520	7,800.00	12,750.00	7,800.00	43,200.00	51,000.00	553.85%
Parts & Supplies - Boats	543.610	37,622.04	35,995.45	68,415.00	(415.00)	68,000.00	-0.61%
Small Tools & Equipment - General	544.001	1,332.84	54.91	1,285.00	(85.00)	1,200.00	-6.61%
Materials - General	546.001	4,103.71	0.00	0.00	0.00	0.00	0.00%
Materials - Plumbing	546.610	132.97	122.38	150.00	0.00	150.00	0.00%
Materials- Signs	546.650	381.85	566.95	2,500.00	0.00	2,500.00	0.00%
Materials - Electrical	546.750	3,454.57	4,418.89	10,000.00	0.00	10,000.00	0.00%
Fuel - Gasoline	548.105	16,004.32	5,493.94	25,000.00	(5,000.00)	20,000.00	-20.00%
Fuel Diesel- Ferries	548.215	681,501.85	603,654.13	1,055,160.00	0.00	1,055,160.00	0.00%
Emp. Exp - Mileage	551.205	0.00	158.51	0.00	270.00	270.00	0.00%
Emp. Exp - Licenses	551.305	152.25	954.00	3,000.00	0.00	3,000.00	0.00%
Emp. Exp - Training/Conference/Meetings	551.405	0.00	3,572.52	5,000.00	0.00	5,000.00	0.00%
Official Fees - Vehicle License/Tags	554.605	399.00	230.50	400.00	0.00	400.00	0.00%
Other Charges-ACH Adm Fee Ferry Tolls	557.010	0.00	3.36	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		1,253,478.56	990,859.08	1,978,639.00	175,307.00	2,153,946.00	8.86%
Capital Outlay & Debt Service							
Vehicles - Light Trucks & Vans	561.020	0.00	35,953.00	40,000.00	(40,000.00)	0.00	-100.00%
Vehicles - Accessories	561.405	0.00	1,138.25	0.00	1,150.00	1,150.00	0.00%
Office - Furniture	563.010	719.96	0.00	0.00	1,500.00	1,500.00	0.00%
Equip - Fire Fighting	565.220	2,124.00	0.00	0.00	1,500.00	1,500.00	0.00%
Property - Major Repairs	568.505	27,200.00	62,725.00	75,000.00	(75,000.00)	0.00	-100.00%
Total Capital Outlay & Debt Service		30,043.96	99,816.25	115,000.00	(110,850.00)	4,150.00	-96.39%
Total Expenses		3,312,658.22	2,650,499.80	5,330,361.85	291,494.15	5,621,856.00	5.47%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>	
445 - PORT, HARBOR & TERMINAL DISTRICT							
490 - PORT, HARBOR & TERMINAL DISTRICT							
2464 - COMMUNICATIONS							
Expenses							
Personal Services							
Salaries & Wages - Regular	510.005	0.00	0.00	0.00	94,500.00	94,500.00	0.00%
P/R Taxes - FICA Taxes	515.005	0.00	0.00	0.00	1,370.00	1,370.00	0.00%
Retirement - PERS	516.105	0.00	0.00	0.00	10,870.00	10,870.00	0.00%
Grp Ins. - Health	517.005	0.00	0.00	0.00	90.00	90.00	0.00%
Total Personal Services		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,830.00</u>	<u>106,830.00</u>	<u>0.00%</u>
Operating Services & Supplies							
Operating Services - Advertising	521.105	0.00	0.00	0.00	0.00	0.00	0.00%
Operating Services - Advertising-Employment	521.110	0.00	0.00	0.00	0.00	0.00	0.00%
Operating Services - Publication-Legal Notices	521.205	0.00	0.00	0.00	0.00	0.00	0.00%
Operating Services - Subscriptions-Newspapers Etc	521.305	0.00	0.00	0.00	500.00	500.00	0.00%
Operating Services - Membership Dues	521.405	0.00	0.00	0.00	0.00	0.00	0.00%
Operating Services- Conferences / Meetings	521.420	0.00	0.00	0.00	0.00	0.00	0.00%
Operating Services - Printing-Stationery, Forms, Etc	521.510	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
Communications-Press Releases and Media Kits	525.615	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Prof Services - General	532.001	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Prof Services - Trophies, Plaques & Engraving	532.020	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Technical Svcs - Software Support	535.305	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
Technical Svcs - Website Design & Maint	535.405	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Supplies - Postage	541.020	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
Emp. Exp - Mileage	551.205	0.00	0.00	0.00	500.00	500.00	0.00%
Emp. Exp - Training/Conference/Meetings	551.405	0.00	0.00	0.00	0.00	0.00	0.00%
Emp. Exp - Prof Development	551.410	0.00	0.00	0.00	0.00	0.00	0.00%
Other Charges- Sponsorship	557.205	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
Total Operating Services & Supplies		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>108,500.00</u>	<u>108,500.00</u>	<u>0.00%</u>
Total Expenses		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>215,330.00</u></u>	<u><u>215,330.00</u></u>	<u><u>0.00%</u></u>

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>	
445 - PORT, HARBOR & TERMINAL DISTRICT							
490 - PORT, HARBOR & TERMINAL DISTRICT							
2465 - AVIATION							
Expenses							
Financial & Related Services							
Insurance - Fire/Wind/Collision/Liab	536.105	9,019.00	9,904.50	9,000.00	906.00	9,906.00	10.07%
Total Financial & Related Services		9,019.00	9,904.50	9,000.00	906.00	9,906.00	10.07%
Operating Services & Supplies							0.00%
Communications - Telephone-Leased Lines	525.120	350.00	0.00	830.00	0.00	830.00	0.00%
Rentals/Leases - Buildings-Airplane Hanger	527.120	3,850.00	3,150.00	4,500.00	0.00	4,500.00	0.00%
Maint - Helicopter	528.150	9,689.35	62,770.98	75,205.00	0.00	75,205.00	0.00%
Prof Services - Helo Pilot	532.320	67,890.40	45,223.60	68,000.00	0.00	68,000.00	0.00%
Supplies - Safety Security Equip	541.220	0.00	0.00	1,200.00	0.00	1,200.00	0.00%
Total Operating Services & Supplies		81,779.75	111,144.58	149,735.00	0.00	149,735.00	0.00%
Total Expenses		90,798.75	121,049.08	158,735.00	906.00	159,641.00	0.57%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	2022 Actual	2023 Actual	2023 Current Budget	2023-2024 IncDec	2024 Proposed Budget	2023-2024 %Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
490 - PORT, HARBOR & TERMINAL DISTRICT						
2466 - MAINTENANCE						
Expenses						
Personal Services						
Salaries & Wages - Regular	510.005	0.00	0.00	0.00	315,500.00	315,500.00 0.00%
P/R Taxes - FICA Taxes	515.005	0.00	0.00	0.00	4,580.00	4,580.00 0.00%
Retirement - PERS	516.105	0.00	0.00	0.00	36,290.00	36,290.00 0.00%
Grp Ins. - Health	517.005	0.00	0.00	0.00	99,130.00	99,130.00 0.00%
Total Personal Services	0.00	0.00	0.00	0.00	455,500.00	455,500.00 0.00%
Operating Services & Supplies						
Communications - Telephone-Mobile Phones	525.130	0.00	0.00	0.00	1,000.00	1,000.00 0.00%
Communications - Data Wireless Internet Service	525.305	0.00	0.00	0.00	1,000.00	1,000.00 0.00%
Rentals/Leases - Uniforms	527.640	0.00	0.00	0.00	6,000.00	6,000.00 0.00%
Maintenance- Warehouse	528.215	0.00	0.00	0.00	32,500.00	32,500.00 0.00%
Maint - Buildings & Grounds	528.610	0.00	0.00	0.00	50,000.00	50,000.00 0.00%
Technical Svcs - Software Support	535.305	0.00	0.00	0.00	5,000.00	5,000.00 0.00%
Supplies - Office	541.010	0.00	0.00	0.00	2,500.00	2,500.00 0.00%
Supplies - Books/Manuals/Instruction Guides	541.050	0.00	0.00	0.00	500.00	500.00 0.00%
Supplies - Water (Non-Public Utility)	541.250	0.00	0.00	0.00	2,000.00	2,000.00 0.00%
Supplies - Hurricane	541.280	0.00	0.00	0.00	5,000.00	5,000.00 0.00%
Emp. Exp - Travel-Other	551.105	0.00	0.00	0.00	2,500.00	2,500.00 0.00%
Emp. Exp - Mileage	551.205	0.00	0.00	0.00	500.00	500.00 0.00%
Emp. Exp - Licenses	551.305	0.00	0.00	0.00	3,000.00	3,000.00 0.00%
Emp. Exp - Prof Development	551.410	0.00	0.00	0.00	5,000.00	5,000.00 0.00%
Official Fees - Vehicle License/Tags	554.605	0.00	0.00	0.00	600.00	600.00 0.00%
Other Charges - General	557.001	0.00	0.00	0.00	100.00	100.00 0.00%
Total Operating Services & Supplies	0.00	0.00	0.00	0.00	117,200.00	117,200.00 0.00%
Capital Outlay & Debt Service						
Tractors & Mowers	565.020	0.00	0.00	0.00	20,000.00	20,000.00 0.00%
Property - Major Repairs	568.505	0.00	0.00	0.00	155,000.00	155,000.00 0.00%
Total Capital Outlay & Debt Service	0.00	0.00	0.00	0.00	175,000.00	175,000.00 0.00%
Total Expenses	0.00	0.00	0.00	0.00	747,700.00	747,700.00 0.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
490 - PORT, HARBOR & TERMINAL DISTRICT						
2468 - Land Acquisition						
Expenses						
Operating Services & Supplies						
Operating Services - Advertising	521.105	1.00	(1.00)	0.00	0.00	0.00%
Legal Support - General	531.001	87,131.50	22,827.50	120,000.00	(45,000.00)	-37.50%
Prof Services - General	532.001	31,996.25	20,193.25	25,000.00	10,000.00	40.00%
Land Appraisals	532.140	17,300.00	38,800.00	15,000.00	5,000.00	33.33%
Total Operating Services & Supplies		<u>136,428.75</u>	<u>81,819.75</u>	<u>160,000.00</u>	<u>(30,000.00)</u>	<u>-18.75%</u>
Capital Outlay & Debt Service						
Property - Acq-Land	568.110	1,501,991.21	950,288.97	1,200,000.00	(200,000.00)	-16.67%
Prop- Attorney Fees-Land Acq	568.230	22,575.56	45,503.07	55,000.00	(55,000.00)	-100.00%
Prop- Land Appraisals	568.240	29,627.00	10,730.00	25,000.00	0.00	0.00%
Total Capital Outlay & Debt Service		<u>1,554,193.77</u>	<u>1,006,522.04</u>	<u>1,280,000.00</u>	<u>(255,000.00)</u>	<u>-19.92%</u>
Total Expenses		<u><u>1,690,622.52</u></u>	<u><u>1,088,341.79</u></u>	<u><u>1,440,000.00</u></u>	<u><u>(285,000.00)</u></u>	<u><u>-19.79%</u></u>

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - Port Security Grant Program						
2470 - PSGP- Security Barge EMW-2018-PU-00023 II#2						
Expenses						
Operating Services & Supplies						
Prof Service- Grant Admin	532.465	5,433.68	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		5,433.68	0.00	0.00	0.00	0.00%
Capital Outlay & Debt Service						
Vehicles - Other BoatsCA	561.210	200,327.50	0.00	0.00	0.00	0.00%
Total Capital Outlay & Debt Service		200,327.50	0.00	0.00	0.00	0.00%
Total Expenses		205,761.18	0.00	0.00	0.00	0.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - Port Security Grant Program						
2471 - PSGP- Security Mobile Trailer EMW-2018-PU-00023 II#3						
Expenses						
Capital Outlay & Debt Service						
Equipment- Mobile Trailer	565.845	62,446.00	0.00	0.00	0.00	0.00%
Total Capital Outlay & Debt Service		62,446.00	0.00	0.00	0.00	0.00%
Total Expenses		62,446.00	0.00	0.00	0.00	0.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - Port Security Grant Program						
2472 - PSGP- MSOC Security System EMW-2019-PU-00030 IJ#1						
Expenses						
Operating Services & Supplies						
Prof Service- Grant Admin	532.465	3,600.00	2,250.00	10,000.00	(10,000.00)	0.00 -100.00%
Technical Services- Cybersecurity	535.206	147,017.42	98,775.32	113,530.00	(113,530.00)	0.00 -100.00%
Supplies - Computer	541.030	28,840.24	2,560.64	0.00	0.00	0.00 0.00%
Total Operating Services & Supplies	<u>179,457.66</u>	<u>103,585.96</u>	<u>123,530.00</u>	<u>(123,530.00)</u>	<u>0.00</u>	<u>-100.00%</u>
Total Expenses	<u><u>179,457.66</u></u>	<u><u>103,585.96</u></u>	<u><u>123,530.00</u></u>	<u><u>(123,530.00)</u></u>	<u><u>0.00</u></u>	<u><u>-100.00%</u></u>

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - Port Security Grant Program						
2473 - PSGP- Backhaul Network EMW-2019-PU-00030 IJ#2						
Expenses						
Operating Services & Supplies						
Prof Service- Grant Admin	532.465	0.00	0.00	2,430.00	(2,430.00)	0.00 -100.00%
Total Operating Services & Supplies		0.00	0.00	2,430.00	(2,430.00)	0.00 -100.00%
Capital Outlay & Debt Service						
Equip- Backhaul Network	565.102	0.00	21,855.95	48,590.00	(48,590.00)	0.00 -100.00%
Total Capital Outlay & Debt Service		0.00	21,855.95	48,590.00	(48,590.00)	0.00 -100.00%
Total Expenses		0.00	21,855.95	51,020.00	(51,020.00)	0.00 -100.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - Port Security Grant Program						
2474 - PSGP- GIS Acquisition EMW-2019-PU-00030 IJ#3						
Expenses						
Operating Services & Supplies						
Prof Service- Grant Admin	532.465	0.00	0.00	7,500.00	(7,500.00)	0.00 -100.00%
Prof Services- GIS System	532.466	90,542.55	65,610.09	67,113.00	(67,113.00)	0.00 -100.00%
Technical Services- GIS Support	535.110	32,097.03	13,147.69	8,000.00	(8,000.00)	0.00 -100.00%
Total Operating Services & Supplies	<u>122,639.58</u>	<u>78,757.78</u>	<u>82,613.00</u>	<u>(82,613.00)</u>	<u>0.00</u>	<u>-100.00%</u>
Total Expenses	<u><u>122,639.58</u></u>	<u><u>78,757.78</u></u>	<u><u>82,613.00</u></u>	<u><u>(82,613.00)</u></u>	<u><u>0.00</u></u>	<u><u>-100.00%</u></u>

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - Port Security Grant Program						
2475 - PSGP- CBRNE EMW-2019-PU-00030 IJ #4						
Expenses						
Operating Services & Supplies						
Supplies - Fire Protection	541.150	8,271.38	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		8,271.38	0.00	0.00	0.00	0.00%
Total Expenses		8,271.38	0.00	0.00	0.00	0.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - Port Security Grant Program						
2477 - PSGP- Security Cameras, Upgrades and Maint EMW-2020-PU-00079 IJ#1						
Expenses						
Operating Services & Supplies						
Prof Service- Grant Admin	532.465	2,850.00	2,137.50	15,150.00	(15,150.00)	0.00 -100.00%
Technical Svcs- Cameras	535.205	0.00	0.00	378,318.00	13,012.00	391,330.00 3.44%
Total Operating Services & Supplies		<u>2,850.00</u>	<u>2,137.50</u>	<u>393,468.00</u>	<u>(2,138.00)</u>	<u>391,330.00 -0.54%</u>
Total Expenses		<u>2,850.00</u>	<u>2,137.50</u>	<u>393,468.00</u>	<u>(2,138.00)</u>	<u>391,330.00 -0.54%</u>

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - Port Security Grant Program						
2478 - PSGP- Rd 20 Cyber Networks and IT Systems EMW-2020-PU-00079 IJ#2						
Expenses						
Operating Services & Supplies						
Prof Service- Grant Admin	532.465	0.00	0.00	9,500.00	(9,500.00)	0.00 -100.00%
Technical Services- Cybersecurity	535.206	66,096.68	147,508.32	118,850.00	(118,850.00)	0.00 -100.00%
Total Operating Services & Supplies		66,096.68	147,508.32	128,350.00	(128,350.00)	0.00 -100.00%
Total Expenses		66,096.68	147,508.32	128,350.00	(128,350.00)	0.00 -100.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>	
445 - PORT, HARBOR & TERMINAL DISTRICT							
496 - Port Security Grant Program							
2479 - PSGP- Rd 20 Security Dock EMW-2020-PU-00079 IJ#3							
Expenses							
Operating Services & Supplies							
Prof Service- Grant Admin	532.465	0.00	0.00	22,500.00	0.00	22,500.00	0.00%
Prof Services- Planning& Engineering Services	532.601	0.00	18,000.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		0.00	18,000.00	22,500.00	0.00	22,500.00	0.00%
Capital Outlay & Debt Service							
Property - Dock	568.635	0.00	1,110.00	750,000.00	(19,110.00)	730,890.00	-2.55%
Total Capital Outlay & Debt Service		0.00	1,110.00	750,000.00	(19,110.00)	730,890.00	-2.55%
Total Expenses		0.00	19,110.00	772,500.00	(19,110.00)	753,390.00	-2.47%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>	
445 - PORT, HARBOR & TERMINAL DISTRICT							
496 - Port Security Grant Program							
2480 - PSGP- Rd 20 Admin Bld Security EMW-2020-PU-00079 IJ #4							
Expenses							
Operating Services & Supplies							
Prof Service- Grant Admin	532.465	1,298.65	1,350.00	19,500.00	0.00	19,500.00	0.00%
Total Operating Services & Supplies		1,298.65	1,350.00	19,500.00	0.00	19,500.00	0.00%
Capital Outlay & Debt Service							
Equipment- Bld Security	565.501	0.00	0.00	650,000.00	0.00	650,000.00	0.00%
Total Capital Outlay & Debt Service		0.00	0.00	650,000.00	0.00	650,000.00	0.00%
Total Expenses		1,298.65	1,350.00	669,500.00	0.00	669,500.00	0.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - Port Security Grant Program						
2481 - PSGP- RD 21 Mesh Network EMW-2021-PU-00030						
Expenses						
Operating Services & Supplies						
Prof Service- Grant Admin	532.465	675.00	0.00	0.00	0.00	0.00%
Consulting- Mesh Network Rd 21	534.311	0.00	0.00	118,972.00	0.00	118,972.00
Total Operating Services & Supplies		675.00	0.00	118,972.00	0.00	118,972.00
Capital Outlay & Debt Service						
Equipment- Mesh Network	565.106	0.00	0.00	285,793.00	675.00	286,468.00
Total Capital Outlay & Debt Service		0.00	0.00	285,793.00	675.00	286,468.00
Total Expenses		675.00	0.00	404,765.00	675.00	405,440.00

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>	
445 - PORT, HARBOR & TERMINAL DISTRICT							
496 - Port Security Grant Program							
2482 - PSGP- RD 21 Drone EMW-2021-PU-00030							
Expenses							
Operating Services & Supplies							
Consulting- Drone	534.312	0.00	0.00	28,496.00	0.00	28,496.00	0.00%
Total Operating Services & Supplies		<u>0.00</u>	<u>0.00</u>	<u>28,496.00</u>	<u>0.00</u>	<u>28,496.00</u>	<u>0.00%</u>
Capital Outlay & Debt Service							
Equipment- Drone	565.103	0.00	0.00	240,865.00	0.00	240,865.00	0.00%
Total Capital Outlay & Debt Service		<u>0.00</u>	<u>0.00</u>	<u>240,865.00</u>	<u>0.00</u>	<u>240,865.00</u>	<u>0.00%</u>
Total Expenses		<u>0.00</u>	<u>0.00</u>	<u>269,361.00</u>	<u>0.00</u>	<u>269,361.00</u>	<u>0.00%</u>

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>	
445 - PORT, HARBOR & TERMINAL DISTRICT							
496 - Port Security Grant Program							
2483 - PSGP- Rd 21 MSOC EMW- 2021-PU-00030							
Expenses							
Operating Services & Supplies							
Consulting- MSOC	534.313	0.00	56,145.75	336,519.00	0.00	336,519.00	0.00%
Technical Services- Cybersecurity	535.206	0.00	24,950.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		0.00	81,095.75	336,519.00	0.00	336,519.00	0.00%
Capital Outlay & Debt Service							
Equip- MSOC Security System	565.101	0.00	1,362.44	0.00	0.00	0.00	0.00%
Total Capital Outlay & Debt Service		0.00	1,362.44	0.00	0.00	0.00	0.00%
Total Expenses		0.00	82,458.19	336,519.00	0.00	336,519.00	0.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>	
445 - PORT, HARBOR & TERMINAL DISTRICT							
496 - Port Security Grant Program							
2484 - PSGP Rd 21 Flotation Safety EMW-2021-PU-00030							
Expenses							
Operating Services & Supplies							
Consulting- First Responders	534.314	0.00	0.00	1,125.00	0.00	1,125.00	0.00%
Total Operating Services & Supplies		<u>0.00</u>	<u>0.00</u>	<u>1,125.00</u>	<u>0.00</u>	<u>1,125.00</u>	<u>0.00%</u>
Capital Outlay & Debt Service							
Equip - First Responders	565.210	0.00	12,337.97	23,100.00	0.00	23,100.00	0.00%
Total Capital Outlay & Debt Service		<u>0.00</u>	<u>12,337.97</u>	<u>23,100.00</u>	<u>0.00</u>	<u>23,100.00</u>	<u>0.00%</u>
Total Expenses		<u><u>0.00</u></u>	<u><u>12,337.97</u></u>	<u><u>24,225.00</u></u>	<u><u>0.00</u></u>	<u><u>24,225.00</u></u>	<u><u>0.00%</u></u>

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>	
445 - PORT, HARBOR & TERMINAL DISTRICT							
496 - Port Security Grant Program							
2485 - PSGP Port Property Enhancements EMW-2022-PU-00022 II#1							
Expenses							
Operating Services & Supplies							
Prof Service- Grant Admin	532.465	0.00	2,512.50	12,750.00	0.00	12,750.00	0.00%
Total Operating Services & Supplies		0.00	2,512.50	12,750.00	0.00	12,750.00	0.00%
Capital Outlay & Debt Service							
Building Improvements-Security Dock Office	567.251	0.00	0.00	192,262.00	45,004.00	237,266.00	23.41%
Land Improvements- Security Dock Office	567.252	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
Total Capital Outlay & Debt Service		0.00	0.00	242,262.00	45,004.00	287,266.00	18.58%
Total Expenses		0.00	2,512.50	255,012.00	45,004.00	300,016.00	17.65%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - Port Security Grant Program						
2486 - PSGP- Security Communication Equipment						
Expenses						
Operating Services & Supplies						
Communications - Communications-Radios	525.605	0.00	0.00	219,269.00	76,921.00	296,190.00 35.08%
Prof Service- Grant Admin	532.465	0.00	0.00	11,500.00	0.00	11,500.00 0.00%
Total Operating Services & Supplies		0.00	0.00	230,769.00	76,921.00	307,690.00 33.33%
Total Expenses		0.00	0.00	230,769.00	76,921.00	307,690.00 33.33%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - Port Security Grant Program						
2487 - PSGP-S&E Resc Boats EMW-2023-PU-00164 IJ#1						
Expenses						
Operating Services & Supplies						
Maint-Boats	528.130	0.00	0.00	0.00	504,000.00	0.00%
Total Operating Services & Supplies		0.00	0.00	0.00	504,000.00	0.00%
Total Expenses		0.00	0.00	0.00	504,000.00	0.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>	
445 - PORT, HARBOR & TERMINAL DISTRICT							
496 - Port Security Grant Program							
2488- PSGP-Security Barge Phase II EMW-2023-PU-00164 IJ#2							
Expenses							
Capital Outlay & Debt Service							
Vehicles - Other BoatsCA	561.210	0.00	0.00	0.00	1,333,000.00	1,333,000.00	0.00%
Total Capital Outlay & Debt Service		0.00	0.00	0.00	1,333,000.00	1,333,000.00	0.00%
Total Expenses		0.00	0.00	0.00	1,333,000.00	1,333,000.00	0.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
496 - Port Security Grant Program						
2489 - PSGP-GIS Acq & Impl EMW-2023-PU-00164 IJ#3						
Expenses						
Operating Services & Supplies						
Prof Services-GIS System	532.466	0.00	0.00	0.00	525,000.00	0.00%
Total Operating Services & Supplies		0.00	0.00	0.00	525,000.00	0.00%
Total Expenses		0.00	0.00	0.00	525,000.00	0.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>	
445 - PORT, HARBOR & TERMINAL DISTRICT							
496 - Port Security Grant Program							
2491 - PSGP-C ybersecurity NW EMW-2023-PU-00164 IJ#4							
Expenses							
Operating Services & Supplies							
Technical Services-Cybersecurity	535.206	0.00	0.00	0.00	231,000.00	231,000.00	0.00%
Total Operating Services & Supplies		0.00	0.00	0.00	231,000.00	231,000.00	0.00%
Total Expenses		0.00	0.00	0.00	231,000.00	231,000.00	0.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>	
445 - PORT, HARBOR & TERMINAL DISTRICT							
496 - Port Security Grant Program							
2488- PSGP-Helicopter Cam Sys EMW-2023-PU-00164 IJ#5							
Expenses							
Capital Outlay & Debt Service							
Equip-Camera Systems	565.115	0.00	0.00	0.00	480,100.00	480,100.00	0.00%
Total Capital Outlay & Debt Service		0.00	0.00	0.00	480,100.00	480,100.00	0.00%
Total Expenses		0.00	0.00	0.00	480,100.00	480,100.00	0.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
497 - Federal Funds						
2490 - Port Energy/ Dredging						
Expenses						
Financial & Related Services						
Grant Expense- WRRDA Dredging	576.101	299,413.05	1,411,222.08	3,245,350.00	(3,245,350.00)	0.00 -100.00%
Total Financial & Related Services		<u>299,413.05</u>	<u>1,411,222.08</u>	<u>3,245,350.00</u>	<u>(3,245,350.00)</u>	<u>0.00 -100.00%</u>
Total Expenses		<u>299,413.05</u>	<u>1,411,222.08</u>	<u>3,245,350.00</u>	<u>(3,245,350.00)</u>	<u>0.00 -100.00%</u>

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	2022 Actual	2023 Actual	2023 Current Budget	2023-2024 IncDec	2024 Proposed Budget	2023-2024 %Change
445 - PORT, HARBOR & TERMINAL DISTRICT						
515 - FINANCIAL ADMINISTRATION						
2500 - GENERAL FIN						
Expenses						
Personal Services						
Retirement - PERS	516.105	(721,164.00)	0.00	100,000.00	0.00	100,000.00 0.00%
Grp Ins-Health Retiree/Sur Spouse	517.205	(158,239.00)	0.00	0.00	100,000.00	100,000.00 0.00%
Other Salary Exp - Comp Absence Expense	519.105	(6,000.78)	0.00	50,000.00	(40,000.00)	10,000.00 -80.00%
Other Salary Exp - Post-Employment Benefits	519.110	702,345.00	0.00	200,000.00	0.00	200,000.00 0.00%
Total Personal Services		(183,058.78)	0.00	350,000.00	60,000.00	410,000.00 17.14%
Financial & Related Services						
Other Charges - Depreciation	557.705	1,598,837.48	0.00	1,600,000.00	0.00	1,600,000.00 0.00%
Other- PILOT Rev Sharing	557.820	135,603.24	0.00	0.00	0.00	0.00 0.00%
Adjustments - Prior Period	591.205	0.00	2,428.06	0.00	0.00	0.00 0.00%
Adjustments - Bad Debts	591.505	71,044.20	0.00	30,000.00	0.00	30,000.00 0.00%
BAD DEBT AD VALOREM REV EXP	591.506	(1,890.43)	0.00	0.00	0.00	0.00 0.00%
Total Financial & Related Services		1,803,594.49	2,428.06	1,630,000.00	0.00	1,630,000.00 0.00%
Operating Services & Supplies						
Other Charges-Interest Leases	557.900	6,176.16	0.00	0.00	0.00	0.00 0.00%
Total Operating Services & Supplies		6,176.16	0.00	0.00	0.00	0.00 0.00%
Capital Outlay & Debt Service						
Asset Reclassification - General	569.001	(1,844,167.27)	0.00	(1,853,000.00)	1,260,850.00	(592,150.00) -68.04%
Asset Reclassification- Grant	569.125	0.00	0.00	(2,240,610.00)	(1,778,739.00)	(4,019,349.00) 79.39%
Total Capital Outlay & Debt Service		(1,844,167.27)	0.00	(4,093,610.00)	(517,889.00)	(4,611,499.00) 12.65%
Total Expenses		(217,455.40)	2,428.06	(2,113,610.00)	(457,889.00)	(2,571,499.00) 21.66%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9006 - Culvert Replacement Project						
Expenses						
Operating Services & Supplies						
Maint - Buildings & Grounds	528.610	0.00	0.00	16,185.00	(16,185.00)	0.00 -100.00%
Total Operating Services & Supplies		<u>0.00</u>	<u>0.00</u>	<u>16,185.00</u>	<u>(16,185.00)</u>	<u>0.00 -100.00%</u>
Capital Outlay & Debt Service						
Land- Improvements	567.250	0.00	0.00	47,550.00	(47,550.00)	0.00 -100.00%
Total Capital Outlay & Debt Service		<u>0.00</u>	<u>0.00</u>	<u>47,550.00</u>	<u>(47,550.00)</u>	<u>0.00 -100.00%</u>
Total Expenses		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>63,735.00</u></u>	<u><u>(63,735.00)</u></u>	<u><u>0.00 -100.00%</u></u>

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9008 - B-3 Relocation Project						
Expenses						
Operating Services & Supplies						
Operating Services - Publication-Legal Notices	521.205	0.00	3,448.60	0.00	0.00	0.00%
Prof Service- Resident Inspector	532.450	0.00	0.00	175,000.00	(175,000.00)	-100.00%
Total Operating Services & Supplies		0.00	3,448.60	175,000.00	(175,000.00)	0.00 -100.00%
Capital Outlay & Debt Service						
Prop- Attorney Fees-Land Acq	568.230	24,225.14	1,195.78	0.00	0.00	0.00 0.00%
Prop- Land Appraisals	568.240	8,050.00	0.00	0.00	0.00	0.00 0.00%
Property- Construction	568.310	0.00	0.00	6,352,617.00	(6,352,617.00)	0.00 -100.00%
Property- Engineering and Permitting	568.340	78,208.00	111,338.50	0.00	0.00	0.00 0.00%
Total Capital Outlay & Debt Service		110,483.14	112,534.28	6,352,617.00	(6,352,617.00)	0.00 -100.00%
Total Expenses		110,483.14	115,982.88	6,527,617.00	(6,527,617.00)	0.00 -100.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9012 - Water Booster Station						
Expenses						
Operating Services & Supplies						
Prof Services - General	532.001	0.00	0.00	28,000.00	(28,000.00)	0.00 -100.00%
Prof Service- Resident Inspector	532.450	0.00	0.00	96,000.00	(96,000.00)	0.00 -100.00%
Prof Services- Planning& Engineering Services	532.601	91,040.50	215,205.30	581,176.00	(581,176.00)	0.00 -100.00%
Total Operating Services & Supplies		91,040.50	215,205.30	705,176.00	(705,176.00)	0.00 -100.00%
Capital Outlay & Debt Service						
Property- Water Booster Station	568.160	0.00	0.00	11,113,821.00	(11,113,821.00)	0.00 -100.00%
Total Capital Outlay & Debt Service		0.00	0.00	11,113,821.00	(11,113,821.00)	0.00 -100.00%
Total Expenses		91,040.50	215,205.30	11,818,997.00	(11,818,997.00)	0.00 -100.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9013 - 2023 Master Plan						
Expenses						
Operating Services & Supplies						
Consulting- Project Mgt	534.320	0.00	86,812.58	100,000.00	440,000.00	440.00%
Total Operating Services & Supplies		0.00	86,812.58	100,000.00	440,000.00	440.00%
Total Expenses		0.00	86,812.58	100,000.00	440,000.00	440.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9014 - Land Expropriation-Lot 61 Piano Keys						
Expenses						
Capital Outlay & Debt Service						
Property - Acq-Land	568.110	0.00	0.00	210,000.00	(210,000.00)	0.00 -100.00%
Total Capital Outlay & Debt Service		0.00	0.00	210,000.00	(210,000.00)	0.00 -100.00%
Total Expenses		0.00	0.00	210,000.00	(210,000.00)	0.00 -100.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9015 - Land Expropriation-Lot 54						
Expenses						
Capital Outlay & Debt Service						
Property - Acq-Land	568.110	0.00	0.00	372,750.00	(372,750.00)	0.00 -100.00%
Total Capital Outlay & Debt Service		0.00	0.00	372,750.00	(372,750.00)	0.00 -100.00%
Total Expenses		0.00	0.00	372,750.00	(372,750.00)	0.00 -100.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9017 - 2023 WRRDA-Sec 214 Corp Agreement						
Expenses						
Operating Services & Supplies						
Prof Services - General	532.001	0.00	0.00	200,000.00	(200,000.00)	0.00 -100.00%
Total Operating Services & Supplies		0.00	0.00	200,000.00	(200,000.00)	0.00 -100.00%
Total Expenses		0.00	0.00	200,000.00	(200,000.00)	0.00 -100.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9018 - Land Expropriation-Lot 7						
Expenses						
Capital Outlay & Debt Service						
Property - Acq-Land	568.110	0.00	0.00	117,600.00	(117,600.00)	0.00 -100.00%
Total Capital Outlay & Debt Service		0.00	0.00	117,600.00	(117,600.00)	0.00 -100.00%
Total Expenses		0.00	0.00	117,600.00	(117,600.00)	0.00 -100.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
910 - CAPITAL IMPROVEMENTS						
9019 - Land Expropriation-Lot 55 & 56						
Expenses						
Capital Outlay & Debt Service						
Property - Acq-Land	568.110	0.00	0.00	441,600.00	(441,600.00)	0.00 -100.00%
Total Capital Outlay & Debt Service		0.00	0.00	441,600.00	(441,600.00)	0.00 -100.00%
Total Expenses		0.00	0.00	441,600.00	(441,600.00)	0.00 -100.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
445 - PORT, HARBOR & TERMINAL DISTRICT						
999 - CAPITAL IMP RECLASSIFICATION						
9990 - GENERAL CIRE						
Expenses						
Capital Outlay & Debt Service						
Asset Reclassification - General	569.001	(141,483.14)	0.00 (18,410,349.00)	18,410,349.00	0.00	-100.00%
Total Capital Outlay & Debt Service		(141,483.14)	0.00 (18,410,349.00)	18,410,349.00	0.00	-100.00%
Total Expenses		(141,483.14)	0.00 (18,410,349.00)	18,410,349.00	0.00	-100.00%

**Plaquemines Port Harbor Terminal District
Expenses - 2024 Proposed Budget-Expenses
From 1/1/2024 Through 12/31/2024**

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2023 Current Budget</u>	<u>2023-2024 IncDec</u>	<u>2024 Proposed Budget</u>	<u>2023-2024 %Change</u>
Grand Total	12,804,972.44	12,686,077.07	22,926,950.64	634,528.36	23,561,479.00	2.77%

**Plaquemines Port, Harbor and Terminal District
2024 Proposed Budget
5-Year Capital Improvements Budget**

Project	Total Project Budget	Prior Years' Expense	Funding Sources			Year						Current Yr Remaining Budget Balance	Project Codes
			Port Land Purchase Fund	State-Port Priority	Port Fund	2023	2024	2025	2026	2027	2028		
Culvert Replacement	250,000	186,265	150,000		100,000							63,735	445-910-9006
B-3 Relocation	7,638,427	1,110,810	1,233,250		6,405,177							6,527,617	445-910-9008
Water Booster Station-Phase I	11,910,037	91,040		10,002,438	1,907,599	9,092,381						11,818,997	445-910-9012
2023 Master Plan	540,000	-			540,000	100,000	440,000					540,000	445-910-9013
Land Expropriation-Lot 61 Piano Keys	210,000	-	210,000			210,000						210,000	445-910-9014
Land Expropriation-Lot 54 Piano Keys	372,750	-	372,750			372,750						372,750	445-910-9015
2023 WRRDA-Sec 214 Corp Agreement	200,000	-			200,000	200,000						200,000	445-910-9017
Land Expropriation-Lot 7 Piano Keys	117,600	-	117,600			117,600						117,600	445-910-9018
Land Expropriation-Lot 55 & 56 Piano Keys	441,600	-	441,600			441,600						441,600	445-910-9019
Total	21,680,414	1,388,115	2,525,200	10,002,438	9,152,776	10,534,331	440,000	-	-	-	-	20,292,299	

**Plaquemines Port, Harbor and Terminal District
2024 Proposed Budget
Manpower Table**

Position #	Status	Grade	Step	Position Title	Minimum	Current	2024 Proposed				Total
							Salary	FICA	Retirement	Insurance	
General-Operations											
445-490-2460											
6004-01	FT	N/A	N/A	Executive Director	220,000	220,000	220,000	3,190	25,300	15,770	264,260
6034-01	FT	N/A	N/A	Deputy Director/Executive Counsel	150,000	157,500	157,500	2,280	18,110	17,430	195,320
1063-01	FT	41	25	Director of Administration	94,156	116,037	120,750	1,750	13,890	18,670	155,060
732-01	FT	41	10	Director of Security & Vessels	94,156	99,949	104,010	1,510	11,960	90	117,570
1241-01	FT	37	0	Comptroller - (DOF)	86,856	86,856	86,860	1,260	9,990	26,820	124,930
1214-01	FT	24	18	Senior Accountant II	63,131	72,566	75,510	1,090	8,680	26,820	112,100
1212-01	FT	22	10	Senior Accountant I	59,481	63,141	65,710	950	7,560	9,390	83,610
1210-01	FT	12	10	Accounting Clerk	41,231	43,767	45,540	660	5,240	26,820	78,260
1514-02	FT	10	10	Senior Clerk I	37,581	39,893	41,510	600	4,770	17,430	64,310
1514-03	FT	10	23	Senior Clerk I	37,581	45,402	47,250	690	5,430	17,430	70,800
1514-04	FT	10	0	Senior Clerk I	37,581	37,581	37,580	540	4,320	26,820	69,260
1121-01	FT	26	10	Assistant Port Manager	66,781	70,889	73,770	1,070	8,480	9,390	92,710
1231-01	FT	30	10	Purchasing Agent	74,081	78,639	81,830	1,190	9,410	930	93,360
1152-01	FT	18	10	HR Supervisor	52,181	55,391	57,640	840	6,630	9,780	74,890
6037-01	FT	N/A	N/A	Legal Assistant	60,000	60,000	63,000	910	7,250	9,300	80,460
	FT	24	0	IT Analyst	63,131	63,131	63,130	920	7,260	26,820	98,130
						1,310,742	1,341,590	19,450	154,280	259,710	1,775,030

**Plaquemines Port, Harbor and Terminal District
2024 Proposed Budget
Manpower Table**

Position #	Status	Grade	Step	Position Title	Minimum	Current	2024 Proposed				Total
							Salary	FICA	Retirement	Insurance	
Rescue Boats											
445-490-2462											
1520-01	FT	12	10	Senior Clerk II	41,231	43,767	45,540	660	5,240	520	51,960
1341	FT	23	0	GIS Analyst	61,306	0	61,310	890	7,050	26,820	96,070
1622-01	FT	20	18	Marine Inspector/ Relief Captain	55,831	64,178	66,780	970	7,680	9,390	84,820
1622-02	FT	20	25	Marine Inspector/ Relief Captain	55,831	68,808	71,600	1,040	8,230	17,430	98,300
1622-03	FT	20	32	Marine Inspector/ Relief Captain	55,831	73,771	76,770	1,110	8,830	26,820	113,530
1622-04	FT	20	28	Marine Inspector/ Relief Captain	55,831	70,893	73,770	1,070	8,480	26,530	109,850
5121-01	FT	18	27	Rescue Captain	52,181	65,600	68,260	990	7,850	440	77,540
5121-02	FT	18	12	Rescue Captain	52,181	56,504	58,800	850	6,760	930	67,340
5121-03	FT	18	10	Rescue Captain	52,181	55,391	57,640	840	6,630	26,820	91,930
5121-04	FT	18	10	Rescue Captain	52,181	55,391	57,640	840	6,630	18,670	83,780
5121-05	FT	18	30	Rescue Captain	52,181	67,588	70,330	1,020	8,090	26,820	106,260
5121-06	FT	18	10	Rescue Captain	52,181	55,391	57,640	840	6,630	9,390	74,500
5121-07	FT	18	10	Rescue Captain	52,181	55,391	57,640	840	6,630	18,670	83,780
5121-08	FT	18	10	Rescue Captain	52,181	55,391	57,640	840	6,630	9,390	74,500
5121-09	FT	18	21	Rescue Captain	52,181	61,798	64,310	930	7,400	18,580	91,220
5121-10	FT	18	0	Rescue Captain	52,181	52,181	52,180	760	6,000	26,820	85,760
5121-11	FT	18	15	Rescue Captain	52,181	58,216	60,580	880	6,970	9,310	77,740
5121-12	FT	18	17	Rescue Captain	52,181	59,386	61,800	900	7,110	18,670	88,480
2171-01	FT	16	18	Rescue Boat Engineer	48,531	55,784	58,050	840	6,680	9,390	74,960
2171-02	FT	16	10	Rescue Boat Engineer	48,531	51,516	53,610	780	6,170	9,390	69,950
2171-03	FT	16	10	Rescue Boat Engineer	48,531	51,516	53,610	780	6,170	90	60,650
2171-04	FT	16	10	Rescue Boat Engineer	48,531	51,516	53,610	780	6,170	90	60,650
2171-05	FT	16	10	Rescue Boat Engineer	48,531	51,516	53,610	780	6,170	90	60,650
2171-06	FT	16	10	Rescue Boat Engineer	48,531	51,516	53,610	780	6,170	9,390	69,950
2171-07	FT	16	10	Rescue Boat Engineer	48,531	51,516	53,610	780	6,170	26,820	87,380
2171-08	FT	16	10	Rescue Boat Engineer	48,531	51,516	53,610	780	6,170	9,390	69,950
2171-09	FT	16	0	Rescue Boat Engineer	48,531	48,531	48,530	700	5,580	26,820	81,630
2171-10	FT	16	10	Rescue Boat Engineer	48,531	51,516	53,610	780	6,170	9,390	69,950
2171-11	FT	16	10	Rescue Boat Engineer	48,531	51,516	53,610	780	6,170	16,930	77,490
2171-12	FT	16	10	Rescue Boat Engineer	48,531	51,516	53,610	780	6,170	9,390	69,950
2171-13	FT	16	10	Rescue Boat Engineer	48,531	51,516	53,610	780	6,170	9,390	69,950
2171-14	FT	16	4	Rescue Boat Engineer	48,531	48,531	50,500	730	5,810	26,820	83,860
2171-15	FT	16	10	Rescue Boat Engineer	48,531	51,516	53,610	780	6,170	9,870	70,430
2171-16	FT	16	10	Rescue Boat Engineer	48,531	51,516	53,610	780	6,170	90	60,650
2171-17	FT	16	0	Rescue Boat Engineer	48,531	48,531	48,530	700	5,580	26,820	81,630
						1,890,730	2,022,770	29,380	232,700	492,190	2,777,040

**Plaquemines Port, Harbor and Terminal District
2024 Proposed Budget
Manpower Table**

Position #	Status	Grade	Step	Position Title	Minimum	Current	2024 Proposed				Total
							Salary	FICA	Retirement	Insurance	
Ferries											
445-490-2463											
1172-01	FT	32	39	Ferry Manager	77,731	110,114	114,590	1,660	13,180	18,670	148,100
1414-01	FT	10	10	Secretary	37,581	39,893	41,510	600	4,770	9,390	56,270
2141-01	FT	14	0	Deckhand	44,881	44,881	44,880	650	5,160	26,820	77,510
2141-02	FT	14	10	Deckhand	44,881	47,642	49,580	720	5,700	9,390	65,390
2141-03	FT	14	10	Deckhand	44,881	47,642	49,580	720	5,700	90	56,090
2141-04	FT	14	4	Deckhand	44,881	44,881	46,700	680	5,370	9,390	62,140
2141-05	FT	14	10	Deckhand	44,881	47,642	49,580	720	5,700	9,390	65,390
2141-06	FT	14	0	Deckhand	44,881	44,881	44,880	650	5,160	26,820	77,510
2141-07	FT	14	0	Deckhand	44,881	44,881	44,880	650	5,160	26,820	77,510
2141-08	FT	14	10	Deckhand	44,881	47,642	49,580	720	5,700	9,390	65,390
2141-09	FT	14	4	Deckhand	44,881	44,881	46,700	680	5,370	9,390	62,140
2141-10	FT	14	4	Deckhand	44,881	44,881	46,700	680	5,370	16,410	69,160
2141-11	FT	14	10	Deckhand	44,881	47,642	49,580	720	5,700	9,390	65,390
2141-12	FT	14	0	Deckhand	44,881	44,881	44,880	650	5,160	26,820	77,510
2141-13	FT	14	0	Deckhand	44,881	44,881	44,880	650	5,160	26,820	77,510
2141-18	FT	14	4	Deckhand	44,881	44,881	46,700	680	5,370	9,390	62,140
2411-01	FT	26	19	Chief Ferry Engineer	66,781	77,531	80,680	1,170	9,280	9,390	100,520
2411-02	FT	26	34	Chief Ferry Engineer	66,781	90,011	93,670	1,360	10,770	26,820	132,620
2411-03	FT	26	0	Chief Ferry Engineer	66,781	66,781	66,780	970	7,680	26,820	102,250
2411-04	FT	26	11	Chief Ferry Engineer	66,781	71,598	74,510	1,080	8,570	18,180	102,340
2411-05	FT	26	23	Chief Ferry Engineer	66,781	80,679	83,960	1,220	9,660	690	95,530
2411-06	FT	26	14	Chief Ferry Engineer	66,781	73,767	76,760	1,110	8,830	9,310	96,010
2411-07	FT	26	0	Chief Ferry Engineer	66,781	66,781	66,780	970	7,680	26,820	102,250
2411-08	FT	26	0	Chief Ferry Engineer	66,781	66,781	66,780	970	7,680	26,820	102,250
5113-01	FT	28	35	Ferry Captain III	70,431	95,879	99,770	1,450	11,470	9,390	122,080
5113-02	FT	28	0	Ferry Captain III	70,431	70,431	70,430	1,020	8,100	26,820	106,370
5113-03	FT	28	24	Ferry Captain III	70,431	85,940	89,430	1,300	10,280	18,670	119,680
5113-04	FT	28	0	Ferry Captain III	70,431	70,431	70,430	1,020	8,100	26,820	106,370
5113-05	FT	28	0	Ferry Captain III	70,431	70,431	70,430	1,020	8,100	26,820	106,370
5113-06	FT	28	0	Ferry Captain III	70,431	70,431	70,430	1,020	8,100	26,820	106,370
5113-12	FT	28	19	Ferry Captain III	70,431	81,769	85,090	1,230	9,790	26,820	122,930
5113-08	P/T	28	0	Ferry Captain III- P/T	70,431	70,431	70,430	1,020	8,100	26,820	106,370
5113-09	P/T	28	0	Ferry Captain III- P/T	70,431	70,431	70,430	1,020	8,100	26,820	106,370
2731-01	FT	28	28	Ferry Security Captain	70,431	89,429	93,060	1,350	10,700	26,820	131,930
						2,161,678	2,215,050	32,130	254,720	631,860	3,133,760

**Plaquemines Port, Harbor and Terminal District
2024 Proposed Budget
Manpower Table**

Position #	Status	Grade	Step	Position Title	Minimum	Current	2024 Proposed				Total
							Salary	FICA	Retirement	Insurance	
Communications											
445-490-2464											
6008-01	FT	N/A	N/A	Director of Communications	90,000	90,000	94,500	1,370	10,870	90	106,830
						90,000	94,500	1,370	10,870	90	106,830

**Plaquemines Port, Harbor and Terminal District
2024 Proposed Budget
Manpower Table**

Position #	Status	Grade	Step	Position Title	Minimum	Current	2024 Proposed				Total
							Salary	FICA	Retirement	Insurance	
Maintenance 445-490-2466											
1141-01	FT	17	25	Foreman	50,356	62,058	64,580	940	7,430	17,430	90,380
2561-01	FT	8	14	Ferry Manintenance Person	33,931	37,481	39,000	570	4,490	18,670	62,730
2561-02	FT	8	15	Ferry Manintenance Person	33,931	37,856	39,390	570	4,530	9,390	53,880
2431-01	FT	17	28	Marine Diesel Mechanic	50,356	63,939	66,540	960	7,650	17,430	92,580
2431-02	FT	17	10	Marine Diesel Mechanic	50,356	53,455	55,630	810	6,400	9,390	72,230
2431	FT	17	0	Marine Diesel Mechanic	50,356	0	50,360	730	5,790	26,820	83,700
						254,789	315,500	4,580	36,290	99,130	455,500
Fund Total						5,707,939	5,989,410	86,910	688,860	1,482,980	8,248,160

Note: Salaries Include 2024 Merit Increase

- Vacant Positions
- Transfers from other divisions
- New Positions for 2024

Plaquemines Port, Harbor & Terminal District
2024 Proposed Budget
Supplemental Information

1. Debt Authorized and Unissued:

There is no debt authorized.

2. Condition of Debt Service Sinking Fund:

There is no debt service sinking fund.

3. Delinquent Ad Valorem Taxes:

The amount of delinquent Ad Valorem Taxes expected to be collected is approximately \$0.

4. Retirement Funds:

The Port funds pension plan obligations on an annual basis. The estimated pension plan obligation, in the amount of \$688,860 is included in the 2024 Proposed Budget. The Port funds the post-employment health care and life insurance benefits on a pay-as-you-go basis. The estimated 2024 Post-Employment Group Insurance plan obligation is \$116,217. The unfunded actuarial accrued liability for post-employment health care and life insurance benefit is \$6,376,907 based on latest other post-employment benefits report.

**Plaquemines Port, Harbor & Terminal District
2024 Proposed Budget
Long-Term Debt Summary**

The Plaquemines Port, Harbor & Terminal District has no issued or outstanding long-term debt.

1 ORDINANCE No. _____

2
3 The following ordinance was offered by Council Member _____ who moved its
4 adoption:

5
6 An Ordinance adopting the Original Operating Budget of Revenues and Expenditures
7 for the Plaquemines Port Harbor & Terminal District for the fiscal year beginning
8 January 1, 2024, and ending December 31, 2024, and otherwise to provide with respect
9 thereto.

10
11 Digest: An Ordinance to adopt the 2024 Operating Budget of Revenues and Expenditures for the
12 Plaquemines Port, Harbor & Terminal District proposed on October 26, 2023.

13
14 WHEREAS, Plaquemines Port Harbor & Terminal District administration submitted to the
15 Plaquemines Parish Council as the governing authority of the Plaquemines Port, Harbor &
16 Terminal District, on October 26, 2023, a Proposed 2024 Operating Budget pursuant to Port
17 Budget Policy; and,

18
19 WHEREAS, the Plaquemines Parish Council as the governing authority of the Plaquemines Port,
20 Harbor & Terminal District made available copies of the Proposed 2024 Operating Budget for
21 public inspection, published a summary of the proposed budget in the Official Journal and
22 advertised the time and place of public hearings; and,

23
24 WHEREAS, the Plaquemines Parish Council as the governing authority of the Plaquemines Port,
25 Harbor & Terminal District held public hearings on the proposed Operating Budget on
26 _____.

27
28 BE IT ORDAINED BY THE PLAQUEMINES PARISH COUNCIL AS THE GOVERNING
29 AUTHORITY OF THE PLAQUEMINES PORT, HARBOR & TERMINAL DISTRICT THAT:

30
31 SECTION 1

32
33 The estimate of revenues and expenditures for the fiscal year beginning January 1, 2024 and
34 ending December 31, 2024, is hereby adopted to serve as the Operating Budget for the
35 Plaquemines Port Harbor & Terminal District; copies of which are on file in the office of the
36 Port Finance Director and in the office of the Plaquemines Parish Council Secretary.

37
38 SECTION 2

39
40 The Plaquemines Port, Harbor & Terminal District is authorized to spend budgeted funds in
41 accordance with the Plaquemines Port, Harbor and Terminal District's Budget Policy adopted by
42 the Plaquemines Parish Council as the governing authority of the Port.

43
44 SECTION 3

45
46 If any provision or item of this Ordinance or the application thereof is held invalid, such
47 invalidity shall not affect other provisions, items or applications of this Ordinance which can be
48 given effect without the invalid provisions, items or applications; and to this end, the provisions
49 of this Ordinance are hereby declared severable.

50

ORDINANCE No. _____

The following ordinance was offered by Council Member _____ who moved its adoption:

An Ordinance adopting the Original Capital Improvement Budget for the Plaquemines Port Harbor & Terminal District for the five-year period beginning January 1, 2024, and ending December 31, 2028, and otherwise to provide with respect thereto.

Digest: An Ordinance to adopt the 2024 Capital Improvement Budget for the Plaquemines Port, Harbor & Terminal District proposed on October 26, 2023.

WHEREAS, Plaquemines Port Harbor & Terminal District administration submitted to the Plaquemines Parish Council serving as the governing authority of the Plaquemines Port, Harbor and Terminal District, on October 26, 2023, the Proposed Capital Improvement Budget pursuant to Port Budget Policy; and,

WHEREAS, the Plaquemines Parish Council serving as the governing authority of the Plaquemines Port, Harbor & Terminal District made available copies of the Proposed Capital Improvement Budget for public inspection, published a summary of the proposed budget in the Official Journal and advertised the time and place of public hearings; and,

WHEREAS, the Plaquemines Parish Council serving as the governing authority of the Plaquemines Port, Harbor & Terminal District held public hearings on the proposed Capital Improvement Budget on _____.

BE IT ORDAINED BY THE PLAQUEMINES PARISH COUNCIL AS THE GOVERNING AUTHORITY OF THE PLAQUEMINES PORT, HARBOR & TERMINAL DISTRICT THAT:

SECTION 1

It hereby adopts the Plaquemines Port, Harbor & Terminal District Capital Improvement Budget covering the period of five years beginning January 1, 2024 and ending December 31, 2028; copies of which are on file in the office of the Port Finance Director and in the office of the Plaquemines Parish Council Secretary.

SECTION 2

The Plaquemines Port Harbor & Terminal District is authorized to spend budgeted funds in accordance with the Plaquemines Port, Harbor and Terminal District’s Budget Policy adopted by the Plaquemines Parish Council as the governing authority of the Port.

SECTION 3

If any provision or item of this Ordinance or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications of this Ordinance which can be given effect without the invalid provisions, items or applications; and to this end, the provisions of this Ordinance are hereby declared severable.

ORDINANCE No. _____

The following ordinance was offered by Council Member _____ who moved its adoption:

An Ordinance establishing a policy of budgetary control for the Operating Budget of Expenditures for the Plaquemines Port Harbor & Terminal District for the fiscal year beginning January 1, 2024, and ending December 31, 2024, and otherwise to provide with respect thereto.

Digest: An Ordinance to establish a Policy of Budgetary Control for the Plaquemines Port, Harbor & Terminal District proposed with the 2024 Operating and Capital Improvement Budget on October 26, 2023.

WHEREAS, the Plaquemines Parish Council as the governing authority of the Plaquemines Port Harbor & Terminal District desires to establish a policy of budgetary control for operating expenditures for the 2024 Budget.

BE IT ORDAINED BY THE PLAQUEMINES PARISH COUNCIL AS THE GOVERNING AUTHORITY OF THE PLAQUEMINES PORT, HARBOR & TERMINAL DISTRICT THAT:

SECTION 1

The Plaquemines Port Harbor & Terminal District is authorized to spend budgeted expenditure funds for the fiscal year beginning January 1, 2024 and ending December 31, 2024, for Port Funds, controlled by the financial accounting software defined expenditure account components as follows:

1. Controlled by the Fund/Department/Division/Function
Port Departments
2. Controlled by the Project:
All Capital Projects (non-capital project funds)
3. Controlled by the Fund:
All Capital Projects Funds

SECTION 2

The financial accounting software package defines four possible function categories as follows:

- Personal Services
- Financial and Related Services
- Operating Services and Supplies
- Capital Outlay

SECTION 3

If any provision, or item of this Ordinance or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications of this Ordinance which can be given effect without the invalid provisions, items or applications; and to this end, the provisions of this Ordinance are hereby declared severable.