



2020 Original Adopted Budget

Operating Budget

of

Revenues and Expenditures/ Expenses

and

Five- Year Capital Improvement Budget

2020 Original Adopted Budget Table of Contents

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BUDGET MESSAGE



MAYNARD J. "SANDY" SANDERS
EXECUTIVE DIRECTOR

CELL: 504.315.6389
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2020 Budget Message

February 13, 2020

Port Commissioners:

As Executive Director of the Port, I herewith submit to the Plaquemines Port Commissioners the Original Adopted Operating Budget for the year 2020 and the Adopted Capital Improvement Budget for the years 2020 through 2024.

The Budget serves as a financial tool to track the accuracy of last year's forecast and to game plan next year's financial road map as the Port steadily implements the Port Strategic Plan.

As required by Plaquemines Port, Harbor & Terminal District Budget Policy and the Local Government Budget Act, I present a budget evidencing a 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 maintains services to the Port at the current level. It includes financing for all filled and vacant positions and the majority of vacant positions on the current manpower table. Also included is funding for merit increases for classified employees and cost of living increases for unclassified employees 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 the financial reporting.

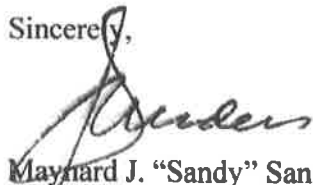
The proposed budget presents a fiscally sound approach to Port finances. The Port will strive to provide efficiency and continue to promote fiscal responsibility.

The 2019 fiscal year marks another steady financial pace of the Port. The Port expects 2020 fiscal year to be a continued success. Revenues and expenses highlight consistency of the Port's vision to be a Global Gateway to Mid-America.

With the announcement Venture Global receiving FERC approval for the development of the Plaquemines LNG facility, we anticipate construction and FID is imminent. Port infrastructure will become more paramount as construction of Venture Global and other Port tenant's facilities commence in 2020.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Sanders", written over a thin horizontal line.

Maynard J. "Sandy" Sanders
Executive Director
Plaquemines Port Harbor & Terminal District

BUDGET SUMMARY

**Plaquemines Port, Harbor and Terminal District
2020 Original Adopted Budget
Budget Summary**

2020 Budget Summary	2019					2020 Original Budget	2019/2020 Budget Change
	2017 Actual	2018 Actual	Actual 08/31/2019	Remaining Budget 08/31/2019	Current Budget		
Beginning Net Assets	\$31,013,378	\$33,602,256	\$64,927,021	\$0	\$64,927,021	\$65,267,514	1%
Revenues	9,645,513	38,822,404	6,202,987	2,381,708	8,584,695	9,453,626	10%
Expenses	(7,056,636)	(7,497,638)	(3,838,578)	(4,405,625)	(8,244,203)	(9,600,167)	16%
Excess (Deficiency) of Revenues Over Expenses	2,588,878	31,324,766	2,364,409	(2,023,917)	340,493	(146,541)	-143%
Ending Net Assets	\$33,602,256	\$64,927,021	\$67,291,430	(\$2,023,917)	\$65,267,514	\$65,120,973	0%
Breakdown of Net Assets:							
Restrictions							
Capital Assets	\$26,737,041	\$58,801,299	\$ 58,444,782	\$0	\$ 58,444,782	\$ 62,597,809	7%
Port Land Fund	(397,385)	754,965	1,935,730	0	1,935,730	1,140,109	-41%
5 Yr Capital Improvement	1,164,589	1,111,476	0	0	0	0	0%
VG Land Acquisition Phase II	496,494	2,432,134	4,147,134	0	4,147,134	1,379,491	-67%
Debt Service/Ad Valorem	1,579,299	0	0	0	0	0	0%
	29,580,038	63,099,874	64,527,646	0	64,527,646	65,117,409	1%
Unrestricted	4,022,218	1,827,147	2,763,784	(2,023,917)	739,868	3,564	-100%
Total Net Assets	\$33,602,256	\$64,927,021	\$67,291,430	(\$2,023,917)	\$65,267,514	\$65,120,973	0%

**Plaquemines Port, Harbor and Terminal District
2020 Original Adopted 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
2002	---	---	Port Fees 20%	365,516.67	365,516.67	365,516.67
2003	---	---	Port Fees 20%	339,263.88	339,263.88	704,780.55
2004	---	---	Port Fees 20%	358,751.19	358,751.19	1,063,531.74
2005	04/14/05	May-98	Port Fees 20% Professional Services - Abstracts	277,599.82 (100,000.00)	177,599.82	1,241,131.56
2006	---	---	Port Fees 20%	327,595.77	327,595.77	1,568,727.33
2007	---	---	Port Fees 20%	310,532.77	310,532.77	1,879,260.10
2008	---	---	Port Fees 20%	661,051.51	661,051.51	2,540,311.61
2009	12/11/08 10/22/09	08-248 09-267	Port Fees 20% Transfer to Port Harbor Unreserved Port Master Plan	621,766.78 (1,000,000.00) (555,000.00)	(933,233.22)	1,607,078.39
2010	12/10/09 05/27/10 10/14/10	09-303 10-151 10-297	Port Fees 20% Original Budget- Trans to Port Harb Retained Earnings Professional Services-Engineering/Port Master Plan Land Acquisition-Port Development Project	659,079.71 (1,020,000.00) (505,000.00) (690,118.00)	(1,556,038.29)	51,040.10
2011	05/26/11	11-120	Original Budget Port Fees- 20%	824,621.51	824,621.51	875,661.61
2012	12/14/11 09/27/12	11-347 12-203	Port Fees-20% Transfer From Port Harbor Unreserved 2012 Lease- Office Space	823,944.56 500,000.00 (22,400.00)	1,301,544.56	2,177,206.17
2013	12/12/13	13-274	Port Fees- 20% 2013 Purchase of Citrus Lands Property	976,638.21 (727,500.00)	249,138.21	2,426,344.38
2014	11/20/14	14-219	Port Fees - 20% Legal Services- Port Development	1,090,381.03 (75,000.00)	1,015,381.03	3,441,725.41
2015	12/17/15	14-227	Port Fees - 20% Original Budget- Reference to 14-219	1,035,500.64 (125,000.00)	910,500.64	4,352,226.05
2016	08/25/16 08/25/16 10/27/16	16-91 16-136 16-92 16-117	Port Fees- 20% Citrus Land Drainage Project Port Security Grant Match Rd 15 Woodland Borrow Pitts Purchase	1,140,922.86 (150,000.00) (90,586.00) (5,000,000.00)	(4,099,663.14)	252,562.91
2017 Actual	02/23/17 09/14/17 12/14/17	17-16 17-120 17-169	Port Fees- 20% B-1 Land Expropriation B-1 Settlement B-3 Relocation	1,163,302.38 (460,000.00) (120,000.00) (1,233,250.00)	(649,947.62)	(397,384.71)
2018 Actual	---	---	Port Fees- 20%	1,152,349.80	1,152,349.80	754,965.09
2019 Budget	---	---	Port Fees- 20%	1,180,765.40	1,180,765.40	1,935,730.49

**Plaquemines Port, Harbor and Terminal District
2020 Original Adopted 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

2020 Budget	---	---	Port Fees- 20% Transfer to Capital Improvement Budget Industrial Complex	1,204,378.80 (2,000,000.00)	(795,621.20)	1,140,109.29
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**Plaquemines Port, Harbor and Terminal District
2020 Original Adopted Budget
Land Fund Transfer**

20% of Annual Port, Harbor & Terminal District Fees are Transferred to the Fund Reserved for Port Land Purchase

	2017 Actual						Total
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	
Beginning Balance							252,562.91
Revenue	750,028.68	533,733.84	2,216,321.45	425.59	2,316,002.34	-	5,816,511.90
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	150,005.74	106,746.77	443,264.29	85.12	463,200.47	-	1,163,302.38
Transfer Ordinances							(1,813,250.00)
Ending Balance							(397,384.71)

	2018 Actual						Total
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	
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 Budget						Total
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	
Beginning Balance							754,965.09
Revenue	761,278.00	541,740.00	2,088,763.00	500.00	2,511,546.00	-	5,903,827.00
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	152,255.60	108,348.00	417,752.60	100.00	502,309.20	-	1,180,765.40
Transfer Ordinances							-
Ending Balance							1,935,730.49

	2020 Budget						Total
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	
Beginning Balance							1,935,730.49
Revenue	776,504.00	552,575.00	2,130,538.00	500.00	2,561,777.00	-	6,021,894.00
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	155,300.80	110,515.00	426,107.60	100.00	512,355.40	-	1,204,378.80
Transfer Ordinances							(2,000,000.00)
Ending Balance							1,140,109.29

**Plaquemines Port, Harbor and Terminal District
2020 Proposed Budget
Fund Balance Reserve- Industrial Complex**

VG Option Lease Revenue

Purpose: To fund land purchase for Industrial Complex.
Original Ordinance No. 15-96

Year	Date	Ord #	Description	Amount	Total	Balance
2015	---	---	2015 Revenue	1,000,000	967,395	967,395
	---	---	2015 Expenditures	(32,605)		
2016	---	---	2016 Revenues	1,500,000	1,309,389	2,276,784
	---	---	2016 Expenditures	(190,611)		
2017 Actual	---	---	2017 Revenues	2,000,000	(1,780,290)	496,494
	---	---	2017 Expenditures	(180,290)		
	---	---	2017 Transfer to Unrestricted	(3,600,000)		
2018 Actual	---	---	2018 Revenues	2,000,000	1,935,640	2,432,134
	---	---	2018 Expenditures	(64,360)		
2019 Budget	---	---	2019 Revenues	2,000,000	1,715,000	4,147,134
	---	---	2019 Expenditures	(285,000)		
2020 Budget	---	---	2020 Revenues	2,000,000	(2,767,643)	1,379,491
	---	---	2020 Expenditures	(285,000)		
	---	---	2020 Transfer to 5 Yr Capital Improvement	(2,300,000)		
	---	---	2020 Transfer to Unrestricted Balance	(2,182,643)		

**Plaquemines Port, Harbor and Terminal District
2020 Original Adopted Budget
Port Security Grant Division Summary**

Divison	Project	Total Project Cost	Federal Match (75%)	Cost Match (25%)
2018 Award Year- EMW-2018-PU-00023				
2469	PSGP-Cyber Security	225,000	168,750	56,250
2470	PSGP-Security Barge	308,000	231,000	77,000
2471	PSGP-Security Mobile Trailer	36,750	27,563	9,188
	Total	569,750	427,313	142,438
2019 Award Year- EMW-2019-PU-00030				
2472	PSGP-MSOC Security Systems	472,530	354,398	118,132
2473	PSGP-Backhaul Network	51,020	38,265	12,755
2474	PSGP-GIS Acquisition & Implementation	257,500	193,125	64,375
2475	PSGP-CBRNE	25,297	18,973	6,324
2476	PSGP-Drone	13,860	13,860	-
	Total	820,207	618,621	201,586

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Summary Original Adopted
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

		2018 Actual	2019 Actual	2019 Budget	Inc Dec	2020 Original Budget
Revenue						
Ad Valorem Tax Revenue 2017	427.005	0	0	0	0	0
Ad Valorem Tax Recovery Prior Year	427.006	28,187	18,743	0	0	0
Port Wide Security Grant Rd.17 Fed	427.840	0	0	0	0	0
Port Wide Security Grant Rd. 15 Fed	427.900	1,794	0	0	0	0
Port Wide Security Rd 17- Fed	427.920	12,000	0	0	0	0
Port Security Grant- Fed Rd 18 Cyber	427.925	0	0	168,750	(168,750)	0
Port Security Grant- Fed Rd 18 Barge	427.926	0	0	231,000	0	231,000
Port Security Grant- Fed Rd 18 Mobile Trailer	427.927	0	0	27,563	0	27,563
Port Security Grant- State Rd 18 Cyber	427.928	0	0	0	0	0
Port Security Grant- Rd 19 MSOC	427.931	0	0	0	354,398	354,398
Port Security Grant- Rd 19 Backhaul	427.933	0	0	0	38,265	38,265
Port Security Grant- Rd. 19 GIS	427.935	0	0	0	193,125	193,125
Port Security Grant- Rd 19 CBRNE Detection	427.937	0	0	0	18,973	18,973
Port Security Grant- Rd 19 Drone	427.939	0	0	0	13,860	13,860
Tariff Fees-Security/Harbor	440.605	123,401	111,428	114,827	2,297	117,124
Tariff Fees-Security/Cargo	440.610	2,293,735	1,485,573	2,396,719	47,934	2,444,653
Tariff Fees - Harbor/Ancho...	440.615	770,550	827,758	761,278	15,226	776,504
Tariff Fees - Docking	440.620	511,993	329,510	541,740	10,835	552,575
Tariff Fees - Supplemental	440.625	2,061,513	1,273,830	2,088,763	41,775	2,130,538
Tariff Fees - Minimum	440.635	558	327	500	0	500

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Summary Original Adopted
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

		2018 Actual	2019 Actual	2019 Budget	Inc Dec	2020 Original Budget
Interest - General	460.005	2,217	0	0	168,000	168,000
Interest - Tax Revenue 857	460.430	134	55	0	0	0
Interest - LAMP	460.605	1,196	1,026	1,200	0	1,200
Interest - LAMP Port Harbor Esc	460.625	10,881	9,331	10,200	0	10,200
Interest - LAMP Port Auth Esc	460.630	4,107	3,522	3,750	0	3,750
Rents & Leases - BV-MSRC Dock	467.450	193,260	128,840	203,832	(107)	203,725
Rents & Leases- Highpoint ROW	467.550	9,573	9,573	9,573	0	9,573
Rents & Leases- JLH Contracting	467.560	1,500	0	0	0	0
Rent & Leases- Waldner	467.570	2,500	2,000	0	1,000	1,000
VG- Option Revenue	468.250	2,000,000	2,000,000	2,000,000	0	2,000,000
Rents & Leases- PILOT	468.275	15,998	0	0	132,100	132,100
Misc Revenue - General	470.305	2,623	24,939	0	0	0
Gain (Loss)-Dispos of Assets	470.310	0	0	0	0	0
Misc Revenue- Donations	470.320	30,500,000	0	0	0	0
Misc Revenue- PLT Reimbursement	470.350	250,000	0	0	0	0
Reimbursem... EE Equip/ Uniforms	491.210	0	250	0	0	0
Rev- Inter Gov Pension	492.001	24,684	0	25,000	0	25,000
Total Revenue		<u>38,822,404</u>	<u>6,226,704</u>	<u>8,584,695</u>	<u>868,931</u>	<u>9,453,626</u>
Total Personal Services						
Salaries & Wages - Regular	510.005	2,008,803	1,426,052	2,252,078	117,922	2,370,000
Salaries & Wages - Overtime	510.010	182,910	128,249	191,000	0	191,000
Salaries & Wages - Hurricane-Re...	510.105	0	5,463	0	3,000	3,000
Salaries & Wages - Hurricanes-Ov...	510.110	0	18,333	0	20,000	20,000
Payout - Annual Leaye	512.005	10,938	0	25,000	0	25,000

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Summary Original Adopted
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

		2018 Actual	2019 Actual	2019 Budget	Inc Dec	2020 Original Budget
P/R Taxes - FICA Taxes	515.005	32,939	24,194	32,655	7,345	40,000
Retirement - PERS	516.105	308,005	125,150	388,989	31,011	420,000
Total Total Personal Services		2,543,595	1,727,442	2,889,722	179,278	3,069,000
Total Financial Services						
Grp Ins. - Health	517.005	569,431	397,133	753,960	6,040	760,000
Grp Ins-Health Retiree/Sur Spouse	517.205	0	15,971	23,978	22	24,000
Other Salary Exp - Comp Absence Expense	519.105	14,288	0	10,000	(9,000)	1,000
Other Salary Exp - Post-Employ... Benefits	519.110	376,698	0	60,000	340,000	400,000
Othr Charges - Depreciation	557.705	1,074,657	(0)	975,000	100,000	1,075,000
Other Charges- Amortization Expense	557.800	65,266	0	0	44,000	44,000
Interagency Service Charge	576.005	308,842	0	311,102	(5,052)	306,050
Interagency- Fire & Ambulance	576.006	539,884	0	550,358	35,509	585,867
Adjustments - Bad Debts	591.505	43,769	0	0	44,000	44,000
Total Total Financial Services		2,992,836	413,103	2,684,398	555,519	3,239,917
Total Operating Services						
Operating Services - Advertising	521.105	5,066	2,673	2,500	500	3,000
Operating Services - Advertising-E...	521.110	620	0	2,000	0	2,000
Operating Services - Publication-Le... Notices	521.205	5,529	3,296	6,000	0	6,000
Operating Services- Warranty	521.210	18,665	16,424	27,000	12,000	39,000
Operating Services - Subscriptions-... Etc	521.305	935	375	500	0	500

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Summary Original Adopted
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

		2018 Actual	2019 Actual	2019 Budget	Inc Dec	2020 Original Budget
Operating Services - Membership Dues	521.405	42,056	32,196	44,000	0	44,000
Operating Services- Conferences / Meetings	521.420	1,450	5,404	0	20,000	20,000
Operating Services - Duplicating, Typing & Binding	521.505	0	0	0	0	0
Operating Services - Printing-Stationery, Forms, Etc	521.510	2,058	791	6,500	(500)	6,000
Utilities - Electricity	523.105	12,525	8,878	15,000	6,000	21,000
Utilities - Water/Sewer/... (Pub Util)	523.305	649	650	2,000	28,000	30,000
Communications - Telephone/Internet Service	525.105	12,684	4,571	12,000	(4,500)	7,500
Communications - Telephone-Mobile Phones	525.130	10,828	9,145	13,000	500	13,500
Communications - Telephone-Mobile Phones-Allowance	525.132	0	0	0	0	0
Communications - Data Wireless Internet Service	525.305	4,798	2,287	9,000	(1,500)	7,500
Communications - Exchange-Email Accts	525.310	6,480	4,320	6,500	(500)	6,000
Communications - Exchange-Email Accts	525.605	1,163	0	2,500	0	2,500
Communications - Exchange-Email Accts	525.610	1,100	840	1,000	0	1,000
Rentals/Leases - General	527.105	446	61	5,150	0	5,150
Rentals/Leases - Buildings	527.110	86,301	87,950	89,000	1,000	90,000
Rentals/Leases - Buildings-Airplane Hanger	527.120	2,800	2,450	5,000	(2,500)	2,500
Rentals/Leases - BC Dock Land	527.210	12,750	6,694	12,500	(12,500)	0

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Summary Original Adopted
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

		2018 Actual	2019 Actual	2019 Budget	Inc Dec	2020 Original Budget
Rentals/Leases	527.450	0	0	300	(300)	0
Vehicles-Heavy						
Rentals/Lease...	527.510	6,975	4,862	10,000	0	10,000
Towers						
Rentals/Leases	527.610	61	0	200	(200)	0
- Air/Gas						
Cylinder						
Rentals/Leases	527.640	11,416	8,915	12,500	(1,500)	11,000
- Uniforms						
Rentals/Leases	527.715	2,311	1,733	2,400	100	2,500
- Postage						
Machines						
Rentals/Leases	527.810	0	0	3,550	(550)	3,000
- Copier						
Machines						
Rentals/Lease...	527.825	2,088	4,647	3,500	0	3,500
Software						
Maint. -	528.005	0	88	1,500	0	1,500
Machinery &						
Equipment						
Maint. -	528.105	9,386	10,523	13,500	2,500	16,000
Vehicles-Light						
Maint. - Boats	528.130	69,079	9,771	100,000	0	100,000
Maint. -	528.150	83,397	17,499	45,000	(10,000)	35,000
Helicopter						
Maintenance-	528.205	3,342	663	0	3,000	3,000
Mobile						
Command						
Center						
Maintenance-	528.215	116	0	0	2,400	2,400
Warehouse						
Maint. - Office	528.310	504	758	1,800	(1,800)	0
Equipment						
Maint. -	528.315	0	0	2,000	(2,000)	0
Computers						
Maint. - Copier	528.340	1,166	794	1,500	0	1,500
Machines/Ove...						
Maint. -	528.345	0	0	220	30	250
Postage						
Machines						
Maint. -	528.610	26,843	4,480	15,000	30,000	45,000
Buildings &						
Grounds						
Maintenance-	528.615	0	0	0	100,000	100,000
Barge						
Relocation						
Maint MSRC	528.620	0	0	0	0	0
Dock						
Legal Support -	531.001	95,203	122,526	170,000	100,000	270,000
General						
Legal Support -	531.195	0	0	20,000	0	20,000
Tariffs						
Prof Services -	532.001	73,697	89,522	128,500	170,500	299,000
General						

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Summary Original Adopted
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

		2018 Actual	2019 Actual	2019 Budget	Inc Dec	2020 Original Budget
Prof Services - Trophies, Plaques & Engraving	532.020	0	0	3,000	0	3,000
Land Appraisals	532.140	6,500	22,244	15,000	0	15,000
Prof Services - Extermination	532.190	0	0	500	1,000	1,500
Prof Services - Fire Protection	532.240	1,814	0	5,000	0	5,000
Prof Services - Aviation-Oper... Cost	532.310	25	0	0	0	0
Prof Services - Pilot	532.320	71,985	39,936	75,000	(36,000)	39,000
Prof Services - Employee Physicals	532.390	1,425	1,808	2,500	2,700	5,200
Professional Services- Background Checks	532.400	205	341	1,500	1,500	3,000
Prof Services - Drug Testing	532.410	1,248	1,846	2,900	2,100	5,000
Professional Services- Janitorial Service	532.420	7,288	5,200	15,000	(5,000)	10,000
Professional Services- Payroll	532.430	10,520	5,658	7,500	500	8,000
Professional Service- Study	532.440	0	15,000	125,000	0	125,000
Professional Service- Resident Inspector	532.450	0	0	40,000	(40,000)	0
Professional Service- MSOC	532.460	0	0	0	123,000	123,000
Professional Service- Grant Admin	532.465	0	0	0	30,930	30,930
Professional Services- GIS System	532.466	0	0	0	178,000	178,000
Prof Services- Planning & Engineering Services	532.601	2,398	0	0	0	0
Prof Services - Port Implementati... Program	532.670	96,380	93,943	150,000	0	150,000
Consultants - Engineering	534.310	0	0	0	0	0
Consulting- Project Mgt	534.320	0	0	0	0	0
Consultants - Lobbyist	534.515	106,041	70,784	97,000	(87,300)	9,700

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Summary Original Adopted
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

		2018 Actual	2019 Actual	2019 Budget	Inc Dec	2020 Original Budget
Consulting-Marketing/PR	534.520	30,255	16,625	40,000	0	40,000
Technical Svcs - Internet	535.105	0	0	0	0	0
Technical Services- GIS Support	535.110	0	0	0	20,000	20,000
Technical Svcs - Software Support	535.305	257,976	136,580	285,000	(220,000)	65,000
Technical Svcs - Website Design & Maint	535.405	1,380	4,798	5,000	6,000	11,000
Insurance - Fire/Wind/Coll...	536.105	331,839	343,529	337,000	26,000	363,000
Insurance-Deductible	536.205	0	0	25,000	0	25,000
Self Insurance-Maritime-Medi...	537.410	0	0	10,000	0	10,000
Maritime-Main...	537.415	0	0	10,000	0	10,000
Supplies - Office	541.010	17,022	15,112	17,000	5,000	22,000
Supplies - Postage	541.020	7,050	5,177	5,000	1,500	6,500
Supplies - Computer	541.030	4,183	1,309	3,000	0	3,000
Supplies - Copier Machine	541.040	1,244	0	0	0	0
Supplies - Books/Manual... Guides	541.050	258	0	1,500	(500)	1,000
Supplies - Janitorial	541.070	4,557	2,116	5,000	(300)	4,700
Supplies - Fire Protection	541.150	0	0	500	2,500	3,000
Supplies - Medical	541.160	522	0	1,500	0	1,500
Supplies - Air/Gas Cylinder	541.170	1,039	516	500	0	500
Supplies - Safety Equip/Clothing	541.220	1,245	0	3,000	4,500	7,500
Supplies - Food	541.240	557	3,147	4,500	1,500	6,000
Supplies - Water (Non-Public Utility)	541.250	1,423	730	1,300	700	2,000
Supplies - Hurricane	541.280	0	866	2,500	0	2,500
Parts & Supplies - Light Vehicle	543.110	1,269	862	3,000	0	3,000
Parts & Supplies - Mach & Equipment	543.310	310	0	0	0	0
Parts & Supplies - Tires	543.510	545	625	2,000	1,200	3,200

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Summary Original Adopted
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

		2018 Actual	2019 Actual	2019 Budget	Inc Dec	2020 Original Budget
Parts & Supplies - Oil & Grease	543.520	409	0	100	1,100	1,200
Parts & Supplies - Boats	543.610	49,935	41,575	65,000	10,000	75,000
Parts & Supplies - Air Cond/Heaters	543.710	320	0	100	(100)	0
Parts & Supplies - Telecommuni...	543.810	0	0	0	0	0
Small Tools & Equipment - General	544.001	730	295	2,000	2,500	4,500
Materials - General	546.001	59	0	0	0	0
Materials - Plumbing	546.610	0	0	0	0	0
Materials- Signs	546.650	0	2,469	0	5,000	5,000
Materials - Electrical	546.750	0	0	500	0	500
Fuel - Gasoline	548.105	27,022	21,087	30,000	2,500	32,500
Fuel - Diesel-Highway Use	548.205	0	0	0	0	0
Fuel - Diesel-Off Road	548.210	90,452	76,541	125,000	0	125,000
Emp. Exp - Travel-Other	551.105	88,236	72,549	101,500	1,000	102,500
Emp. Exp - Mileage	551.205	164	355	300	800	1,100
Emp. Exp - Licenses	551.305	911	220	3,550	0	3,550
Emp. Exp - Training/Conf...	551.405	31,950	33,640	45,000	20,000	65,000
Emp. Exp - Professional Development	551.410	1,696	2,263	20,000	0	20,000
Official Fees - Vehicle License/Tags	554.605	307	207	350	400	750
Othr Charges - General	557.001	0	0	500	0	500
Othr Charges - Bank Service Charges	557.105	636	400	600	(600)	0
Other Charges-Sponsorship	557.205	14,120	22,108	25,000	5,000	30,000
Othr Charges - Special Promotion	557.605	13,624	9,865	10,000	5,000	15,000
Other Charges-Ad Val Tax Collection Fees	557.810	1,615	0	0	0	0
Other- PILOT Rev Sharing	557.820	15,998	0	0	132,120	132,120

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Summary Original Adopted
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

		2018 Actual	2019 Actual	2019 Budget	Inc Dec	2020 Original Budget
Debt Service- Bond Principal	558.201	1,860,000	0	0	0	0
Total Total Operating Services		3,781,169	1,538,112	2,524,320	642,430	3,166,750
Total Capital Outlay						
Vehicles - Light Trucks & Vans	561.020	50,399	27,483	87,483	2,517	90,000
Vehicles - Other BoatsCA	561.210	0	0	333,000	0	333,000
Office - Equip	563.005	0	0	5,000	0	5,000
Office - Furniture	563.010	74	1,503	0	2,000	2,000
Office - Furnishings	563.015	77	(72)	0	0	0
Office - Computer Software	563.105	1,050	0	5,000	0	5,000
Office - Computer Hardware	563.110	0	0	0	0	0
Equip- MSOC Security System	565.101	0	0	0	331,530	331,530
Equip- Backhaul Network	565.102	0	0	0	48,590	48,590
Equipment- Drone	565.103	0	0	0	13,200	13,200
Equipment- GIS	565.104	0	0	0	52,000	52,000
Equipment- CBRNE	565.105	0	0	0	22,957	22,957
Equip - Fire Fighting	565.220	11,560	0	0	12,500	12,500
Equip - Motors	565.320	3,000	0	0	0	0
Equip - Other	565.830	9,325	0	0	0	0
Equipment- Mobile Trailer	565.845	0	0	36,750	0	36,750
Land- Improvements	567.250	33,988	3,543	82,851	(102,851)	(20,000)
Property - Acq-Land	568.110	30,802,801	131,423	260,000	3,740,000	4,000,000
Prop- Insurance- Land Title	568.190	74,995	0	0	0	0
Prop- Attorney Fees-Land Acq	568.230	202,087	35,771	0	250,000	250,000
Prop- Land Appraisals	568.240	11,849	4,257	0	50,000	50,000
Prop-Bond Interest Exp	568.250	22,506	0	0	0	0
Property- Reimbursement	568.310	0	0	883,924	(883,924)	0
Property- Reimb Permits	568.320	0	0	0	0	0
Property- Proj Management	568.330	15,608	0	0	0	0

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Summary Original Adopted
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

		<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>Inc Dec</u>	<u>2020 Original Budget</u>
Property- Engineering and Permitting	568.340	62,367	6,268	3,434	(3,434)	0
Property- Prof Serv/Engineer...	568.350	15,474	109,635	100,000	(100,000)	0
Property- B3 Building	568.365	0	0	60,000	(60,000)	0
Property - Major Repairs	568.505	0	9,245	120,000	0	120,000
Asset Reclassification - General	569.001	(31,278,912)	(158,614)	(1,486,929)	(2,928,071)	(4,415,000)
Debt Reclassification	569.010	(1,860,000)	0	0	0	0
Asset Reclassificatio... Grant	569.125	0	0	(344,750)	(468,277)	(813,027)
Total Total Capital Outlay		<u>(1,821,753)</u>	<u>170,439</u>	<u>145,762</u>	<u>(21,262)</u>	<u>124,500</u>
Total Expenses		<u>7,495,848</u>	<u>3,849,096</u>	<u>8,244,203</u>	<u>1,355,964</u>	<u>9,600,167</u>
Net Revenue		<u>31,326,556</u>	<u>2,377,608</u>	<u>340,493</u>	<u>(487,033)</u>	<u>(146,541)</u>

DETAIL REVENUE & EXPENDITURES

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
0000 - REVENUES
000 - REVENUES
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

		<u>2018 Actual</u>	<u>2019 Budget</u>	<u>Actual (as of 08.31.2019)</u>	<u>2020 Original Budget</u>	<u>Inc or Dec 2020</u>	<u>2020 % Change</u>
REVENUE							
REVENUE							
Ad Valorem Tax Recovery Prior Year	427.006	28,187	0	18,743	0	0	0.00%
Port Wide Security Grant Rd. 15 Fed	427.900	1,794	0	0	0	0	0.00%
Port Wide Security Rd 17- Fed	427.920	12,000	0	0	0	0	0.00%
Interest - General	460.005	2,217	0	0	168,000	168,000	0.00%
Interest - Tax Revenue 857	460.430	134	0	55	0	0	0.00%
Interest - LAMP	460.605	1,196	1,200	1,026	1,200	0	0.00%
Interest - LAMP Port Harbor Esc	460.625	10,881	10,200	9,331	10,200	0	0.00%
Interest - LAMP Port Auth Esc	460.630	4,107	3,750	3,522	3,750	0	0.00%
Rents & Leases - BV-MSRC Dock	467.450	193,260	203,832	128,840	203,725	(107)	0.05%
Rents & Leases- Highpoint ROW	467.550	9,573	9,573	9,573	9,573	0	0.00%
Rents & Leases- JLH Contracting	467.560	1,500	0	0	0	0	0.00%
Rent & Leases- Waldner	467.570	2,500	0	2,000	1,000	1,000	0.00%
Rents & Leases- PILOT	468.275	15,998	0	0	0	0	0.00%
Misc Revenue - General	470.305	2,623	0	24,939	0	0	0.00%
Misc Revenue- Donations	470.320	30,500,000	0	0	0	0	0.00%
Misc Revenue- PLT Reimbursement	470.350	250,000	0	0	0	0	0.00%
Reimbursement- EE Equip/ Uniforms	491.210	0	0	250	0	0	0.00%
Total REVENUE		<u>31,035,970</u>	<u>228,555</u>	<u>198,278</u>	<u>397,448</u>	<u>168,893</u>	<u>2.49%</u>
Total REVENUE		<u>31,035,970</u>	<u>228,555</u>	<u>198,278</u>	<u>397,448</u>	<u>168,893</u>	<u>2.49%</u>
NET REVENUE		<u>31,035,970</u>	<u>228,555</u>	<u>198,278</u>	<u>397,448</u>	<u>168,893</u>	<u>2.49%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
2460 - GENERAL -OP
490 - PORT, HARBOR & TERMINAL DISTRICT
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

		2018 Actual	2019 Budget	Actual (as of 08.31.2019)	2020 Original Budget	Inc or Dec 2020	2020 % Change
REVENUE							
REVENUE							
Tariff Fees- Security/Harbor	440.605	123,401	114,827	111,428	117,124	2,297	1.96%
Tariff Fees- Security/Cargo	440.610	2,293,735	2,396,719	1,485,573	2,444,653	47,934	1.96%
Tariff Fees - Harbor/Anchoring	440.615	770,550	761,278	827,758	776,504	15,226	1.96%
Tariff Fees - Docking	440.620	511,993	541,740	329,510	552,575	10,835	1.96%
Tariff Fees - Supplemental	440.625	2,061,513	2,088,763	1,273,830	2,130,538	41,775	1.96%
Tariff Fees - Minimum	440.635	558	500	327	500	0	0.00%
Total REVENUE		<u>5,761,749</u>	<u>5,903,827</u>	<u>4,028,426</u>	<u>6,021,894</u>	<u>118,067</u>	<u>1.96%</u>
Total REVENUE		<u>5,761,749</u>	<u>5,903,827</u>	<u>4,028,426</u>	<u>6,021,894</u>	<u>118,067</u>	<u>1.96%</u>
EXPENSES							
Personal Services							
Salaries & Wages - Regular	510.005	764,256	886,026	535,946	980,000	93,974	9.58%
Salaries & Wages - Overtime	510.010	183	5,000	0	5,000	0	0.00%
Salaries & Wages - Hurricane-Regular	510.105	0	0	3,244	3,000	3,000	0.00%
Payout - Annual Leave	512.005	4,748	10,000	0	10,000	0	0.00%
P/R Taxes - FICA Taxes	515.005	10,743	12,847	7,443	15,000	2,153	4.35%
Retirement - PERS	516.105	87,812	101,893	44,041	120,000	18,107	5.08%
Total Personal Services		<u>867,742</u>	<u>1,015,766</u>	<u>590,673</u>	<u>1,133,000</u>	<u>117,234</u>	<u>0.35%</u>
Financial & Related Services							
Grp Ins. - Health Insurance - Fire/Wind/Collision...	517.005	179,953	257,389	150,675	285,000	27,611	9.68%
	536.105	1,629	2,000	0	3,500	1,500	2.85%
Othr Charges - Bank Service Charges	557.105	636	600	400	0	(600)	0.00%
Othr Charges - Depreciation	557.705	3,154	0	(0)	0	0	0.00%
Other Charges- Amortization Expense	557.800	21,755	0	0	0	0	0.00%
Interagency Service Charge	576.005	308,842	311,102	0	306,050	(5,052)	1.65%
Interagency- Fire & Ambulance	576.006	539,884	550,358	0	585,867	35,509	6.06%
Total Financial & Related Services		<u>1,055,853</u>	<u>1,121,449</u>	<u>151,074</u>	<u>1,180,417</u>	<u>58,968</u>	<u>5.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
2460 - GENERAL -OP
490 - PORT, HARBOR & TERMINAL DISTRICT
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

		<u>2018 Actual</u>	<u>2019 Budget</u>	<u>Actual (as of 08.31.2019)</u>	<u>2020 Original Budget</u>	<u>Inc or Dec 2020</u>	<u>2020 % Change</u>
Operating Services and Supplies							
Operating Services - Advertising	521.105	5,066	2,500	2,673	3,000	500	6.66%
Operating Services - Advertising-Emplo...	521.110	620	1,000	0	1,000	0	0.00%
Operating Services - Publication-Legal Notices	521.205	5,529	6,000	3,296	6,000	0	0.00%
Operating Services - Subscriptions-News... Etc	521.305	935	500	375	500	0	0.00%
Operating Services - Membership Dues	521.405	42,056	40,000	31,751	40,000	0	0.00%
Operating Services- Conferences / Meetings	521.420	1,450	0	5,404	20,000	20,000	0.00%
Operating Services - Printing-Stationery, Forms, Etc	521.510	1,353	3,500	128	3,000	(500)	5.66%
Utilities - Electricity	523.105	0	0	590	1,000	1,000	0.00%
Communications - Telephone/Internet Service	525.105	9,941	8,500	4,571	7,500	(1,000)	3.33%
Communications - Telephone-Mobile Phones	525.130	4,835	4,500	3,444	5,000	500	0.00%
Communications - Data Wireless Internet Service	525.305	1,519	5,500	1,016	4,000	(1,500)	7.50%
Communications - Exchange-Email Accts	525.310	6,480	6,500	4,320	6,000	(500)	3.33%
Rentals/Leases - General	527.105	446	150	61	150	0	0.00%
Rentals/Leases - Buildings	527.110	86,301	89,000	87,950	90,000	1,000	1.11%
Rentals/Leases - Uniforms	527.640	145	2,500	403	1,000	(1,500)	0.00%
Rentals/Leases - Postage Machines	527.715	2,311	2,400	1,155	2,500	100	4.00%
Rentals/Leases - Copier Machines	527.810	0	3,550	0	3,000	(550)	3.33%
Rentals/Leases- Software	527.825	2,088	3,500	4,647	3,500	0	0.00%
Maint. - Machinery & Equipment	528.005	0	1,500	88	1,500	0	0.00%
Maint. - Vehicles-Light	528.105	3,113	4,500	6,079	6,000	1,500	5.00%

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
2460 - GENERAL -OP
490 - PORT, HARBOR & TERMINAL DISTRICT
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

		2018 Actual	2019 Budget	Actual (as of 08.31.2019)	2020 Original Budget	Inc or Dec 2020	2020 % Change
Maintenance- Mobile Command Center	528.205	1,207	0	663	3,000	3,000	0.00%
Maint. - Office Equipment	528.310	504	1,500	758	0	(1,500)	0.00%
Maint. - Computers	528.315	0	2,000	0	0	(2,000)	0.00%
Maint. - Copier Machines/Overage	528.340	1,166	1,500	794	1,500	0	0.00%
Maint. - Postage Machines	528.345	0	220	0	250	30	2.00%
Maint. - Buildings & Grounds	528.610	6,984	10,000	3,445	20,000	10,000	0.00%
Legal Support - General	531.001	59,292	100,000	72,530	120,000	20,000	6.66%
Legal Support - Tariffs	531.195	0	20,000	0	20,000	0	0.00%
Prof Services - General	532.001	40,737	65,000	84,057	175,000	110,000	2.85%
Prof Services - Trophies, Plaques & Engraving	532.020	0	3,000	0	3,000	0	0.00%
Prof Services - Employee Physicals	532.390	0	500	282	3,200	2,700	4.37%
Professional Services- Background Checks	532.400	0	0	54	1,500	1,500	0.00%
Prof Services - Drug Testing	532.410	534	1,200	509	2,500	1,300	2.00%
Professional Services- Janitorial Service	532.420	7,288	15,000	5,200	10,000	(5,000)	0.00%
Professional Services- Payroll	532.430	10,520	7,500	5,658	8,000	500	6.25%
Professional Service- Study	532.440	0	125,000	15,000	125,000	0	0.00%
Prof Services- Planning & Engineering Services	532.601	2,398	0	0	0	0	0.00%
Prof Services - Port Implementation Program	532.670	96,380	150,000	93,943	150,000	0	0.00%
Consultants - Lobbyist	534.515	106,041	97,000	70,784	9,700	(87,300)	0.00%
Consulting- Marketing/PR	534.520	30,255	40,000	16,625	40,000	0	0.00%
Technical Svcs - Software Support	535.305	256,576	60,000	17,478	65,000	5,000	7.69%

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
2460 - GENERAL -OP
490 - PORT, HARBOR & TERMINAL DISTRICT
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

		2018 Actual	2019 Budget	Actual (as of 08.31.2019)	2020 Original Budget	Inc or Dec 2020	2020 % Change
Technical Svcs - Website Design & Maint	535.405	1,380	5,000	4,798	11,000	6,000	4.54%
Supplies - Office	541.010	15,589	15,000	14,182	20,000	5,000	5.00%
Supplies - Postage	541.020	3,376	5,000	5,177	6,500	1,500	3.07%
Supplies - Computer	541.030	2,583	3,000	1,287	3,000	0	0.00%
Supplies - Books/Manuals/Ins... Guides	541.050	86	1,000	0	500	(500)	1.00%
Supplies - Janitorial	541.070	0	1,000	0	700	(300)	2.85%
Supplies - Medical	541.160	318	0	0	0	0	0.00%
Supplies - Air/Gas Cylinder	541.170	75	0	0	0	0	0.00%
Supplies - Safety Equip/Clothing	541.220	35	0	0	0	0	0.00%
Supplies - Food	541.240	557	4,500	3,012	5,000	500	0.00%
Supplies - Water (Non-Public Utility)	541.250	128	0	223	500	500	0.00%
Parts & Supplies - Tires	543.510	80	0	0	1,200	1,200	0.00%
Parts & Supplies - Oil & Grease	543.520	0	100	0	0	(100)	0.00%
Parts & Supplies - Boats	543.610	0	0	45	0	0	0.00%
Parts & Supplies - Air Cond/Heaters	543.710	320	100	0	0	(100)	0.00%
Small Tools & Equipment - General	544.001	0	500	0	2,000	1,500	5.00%
Materials- Signs	546.650	0	0	2,469	5,000	5,000	0.00%
Materials - Electrical	546.750	0	500	0	500	0	0.00%
Fuel - Gasoline	548.105	10,261	10,000	8,484	12,500	2,500	0.00%
Fuel - Diesel-Off Road	548.210	107	0	0	0	0	0.00%
Emp. Exp - Travel-Other	551.105	88,236	100,000	72,549	100,000	0	0.00%
Emp. Exp - Mileage	551.205	164	200	355	1,000	800	0.00%
Emp. Exp - Licenses	551.305	125	500	0	500	0	0.00%
Emp. Exp - Training/Conferenc...	551.405	25,833	25,000	25,055	35,000	10,000	8.57%
Emp. Exp - Professional Development	551.410	1,696	10,000	2,263	10,000	0	0.00%
Official Fees - Vehicle License/Tags	554.605	205	100	135	500	400	0.00%
Othr Charges - General	557.001	0	500	0	500	0	0.00%
Other Charges- Sponsorship	557.205	14,120	25,000	22,108	30,000	5,000	6.66%

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
2460 - GENERAL -OP
490 - PORT, HARBOR & TERMINAL DISTRICT
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

		2018 Actual	2019 Budget	Actual (as of 08.31.2019)	2020 Original Budget	Inc or Dec 2020	2020 % Change
Othr Charges - Special Promotion	557.605	13,624	10,000	9,865	15,000	5,000	3.33%
Total Operating Services and Supplies		<u>972,965</u>	<u>1,102,020</u>	<u>717,737</u>	<u>1,223,200</u>	<u>121,180</u>	<u>9.91%</u>
Capital Outlay & Debt Service							
Other Charges- Ad Val Tax Collection Fees	557.810	1,615	0	0	0	0	0.00%
Other- PILOT Rev Sharing	557.820	15,998	0	0	0	0	0.00%
Debt Service- Bond Principal	558.201	1,860,000	0	0	0	0	0.00%
Vehicles - Light Trucks & Vans	561.020	50,399	60,000	0	60,000	0	0.00%
Office - Equip	563.005	0	5,000	0	5,000	0	0.00%
Office - Furniture	563.010	0	0	1,573	2,000	2,000	0.00%
Office - Computer Software	563.105	1,050	5,000	0	5,000	0	0.00%
Prop-Bond Interest Exp	568.250	22,506	0	0	0	0	0.00%
Total Capital Outlay & Debt Service		<u>1,951,569</u>	<u>70,000</u>	<u>1,573</u>	<u>72,000</u>	<u>2,000</u>	<u>2.78%</u>
Total EXPENSES		<u>4,848,129</u>	<u>3,309,235</u>	<u>1,461,057</u>	<u>3,608,617</u>	<u>299,381</u>	<u>8.30%</u>
NET REVENUE		<u>913,621</u>	<u>2,594,592</u>	<u>2,567,369</u>	<u>2,413,277</u>	<u>(181,314)</u>	<u>7.51%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
2462 - RESCUE BOATS
490 - PORT, HARBOR & TERMINAL DISTRICT
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

		2018 Actual	2019 Budget	Actual (as of 08.31.2019)	2020 Original Budget	Inc or Dec 2020	2020 % Change
REVENUE							
REVENUE							
Gain (Loss)-Dispos of Assets	470.310	0	0	0	0	0	0.00%
Total REVENUE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total REVENUE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
EXPENSES							
Personal Services							
Salaries & Wages - Regular	510.005	1,244,546	1,366,052	890,106	1,390,000	23,948	1.72%
Salaries & Wages - Overtime	510.010	182,727	186,000	128,249	186,000	0	0.00%
Salaries & Wages - Hurricane-Regular	510.105	0	0	2,219	0	0	0.00%
Salaries & Wages - Hurricanes-Overtime	510.110	0	0	18,333	20,000	20,000	0.00%
Payout - Annual Leave	512.005	6,190	15,000	0	15,000	0	0.00%
P/R Taxes - FICA Taxes	515.005	22,196	19,808	16,751	25,000	5,192	0.76%
Retirement - PERS	516.105	158,275	157,096	81,109	170,000	12,904	7.59%
Total Personal Services		<u>1,613,934</u>	<u>1,743,956</u>	<u>1,136,768</u>	<u>1,806,000</u>	<u>62,044</u>	<u>3.44%</u>
Financial & Related Services							
Grp Ins. - Health	517.005	389,478	496,571	246,458	475,000	(21,571)	4.54)%
Grp Ins-Health Retiree/Sur Spouse	517.205	0	23,978	15,971	24,000	22	0.09%
Insurance - Fire/Wind/Collision...	536.105	322,630	320,000	336,429	352,000	32,000	9.09%
Insurance- Deductible	536.205	0	25,000	0	25,000	0	0.00%
Self Insurance- Maritime-Medical	537.410	0	10,000	0	10,000	0	0.00%
Maritime-Maintance	537.415	0	10,000	0	10,000	0	0.00%
Othr Charges - Depreciation	557.705	0	0	(0)	0	0	0.00%
Total Financial & Related Services		<u>712,108</u>	<u>885,549</u>	<u>598,857</u>	<u>896,000</u>	<u>10,451</u>	<u>1.17%</u>
Operating Services and Supplies							
Operating Services - Advertising-Emplo...	521.110	0	1,000	0	1,000	0	0.00%
Operating Services- Warranty	521.210	18,665	27,000	16,424	39,000	12,000	0.76%
Operating Services - Membership Dues	521.405	0	4,000	445	4,000	0	0.00%

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
2462 - RESCUE BOATS
490 - PORT, HARBOR & TERMINAL DISTRICT
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

		2018 Actual	2019 Budget	Actual (as of 08.31.2019)	2020 Original Budget	Inc or Dec 2020	2020 % Change
Operating Services - Printing-Stationery, Forms, Etc	521.510	706	3,000	663	3,000	0	0.00%
Utilities - Electricity	523.105	12,525	15,000	8,288	20,000	5,000	5.00%
Utilities - Water/Sewer/Refuse (Pub Util)	523.305	649	2,000	650	30,000	28,000	3.33%
Communications - Telephone/Internet Service	525.105	2,743	3,500	0	0	(3,500)	0.00%
Communications - Telephone-Mobile Phones	525.130	5,992	8,500	5,701	8,500	0	0.00%
Communications - Data Wireless Internet Service	525.305	3,279	3,500	1,272	3,500	0	0.00%
Communications - Communications-R...	525.605	1,163	2,500	0	2,500	0	0.00%
Communications - Communications-O...	525.610	1,100	1,000	840	1,000	0	0.00%
Rentals/Leases - General	527.105	0	5,000	0	5,000	0	0.00%
Rentals/Leases - BC Dock Land	527.210	12,750	12,500	6,694	0	(12,500)	0.00%
Rentals/Leases - Vehicles-Heavy	527.450	0	300	0	0	(300)	0.00%
Rentals/Leases- Towers	527.510	6,975	10,000	4,862	10,000	0	0.00%
Rentals/Leases - Air/Gas Cylinder	527.610	61	200	0	0	(200)	0.00%
Rentals/Leases - Uniforms	527.640	11,271	10,000	8,512	10,000	0	0.00%
Rentals/Leases - Postage Machines	527.715	0	0	578	0	0	0.00%
Maint. - Vehicles-Light	528.105	6,273	9,000	4,444	10,000	1,000	0.00%
Maint. - Boats	528.130	69,079	100,000	9,771	100,000	0	0.00%
Maintenance- Mobile Command Center	528.205	2,135	0	0	0	0	0.00%
Maintenance- Warehouse	528.215	116	0	0	2,400	2,400	0.00%
Maint. - Office Equipment	528.310	0	300	0	0	(300)	0.00%
Maint. - Buildings & Grounds	528.610	483	5,000	1,035	5,000	0	0.00%
Maintenance- Barge Relocation	528.615	0	0	0	100,000	100,000	0.00%

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
2462 - RESCUE BOATS
490 - PORT, HARBOR & TERMINAL DISTRICT
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

		2018 Actual	2019 Budget	Actual (as of 08.31.2019)	2020 Original Budget	Inc or Dec 2020	2020 % Change
Legal Support - General	531.001	2,231	0	0	0	0	0.00%
Prof Services - General	532.001	3,530	3,500	2,933	4,000	500	2.50%
Prof Services - Extermination	532.190	0	500	0	1,500	1,000	6.66%
Prof Services - Fire Protection	532.240	1,814	5,000	0	5,000	0	0.00%
Prof Services - Aviation-Operating Cost	532.310	25	0	0	0	0	0.00%
Prof Services - Employee Physicals	532.390	1,425	2,000	1,526	2,000	0	0.00%
Professional Services- Background Checks	532.400	205	1,500	287	1,500	0	0.00%
Prof Services - Drug Testing	532.410	714	1,700	1,337	2,500	800	2.00%
Technical Svcs - Software Support	535.305	1,400	0	0	0	0	0.00%
Supplies - Office	541.010	1,433	2,000	930	2,000	0	0.00%
Supplies - Postage	541.020	3,674	0	0	0	0	0.00%
Supplies - Computer	541.030	1,600	0	23	0	0	0.00%
Supplies - Copier Machine	541.040	1,244	0	0	0	0	0.00%
Supplies - Books/Manuals/Ins... Guides	541.050	172	500	0	500	0	0.00%
Supplies - Janitorial	541.070	4,557	4,000	2,116	4,000	0	0.00%
Supplies - Fire Protection	541.150	0	500	0	3,000	2,500	3.33%
Supplies - Medical	541.160	204	1,500	0	1,500	0	0.00%
Supplies - Air/Gas Cylinder	541.170	964	500	516	500	0	0.00%
Supplies - Safety Equip/Clothing	541.220	1,210	2,000	0	5,000	3,000	0.00%
Supplies - Food	541.240	0	0	135	1,000	1,000	0.00%
Supplies - Water (Non-Public Utility)	541.250	1,295	1,300	508	1,500	200	3.33%
Supplies - Hurricane	541.280	0	2,500	866	2,500	0	0.00%
Parts & Supplies - Light Vehicle	543.110	1,269	3,000	862	3,000	0	0.00%
Parts & Supplies - Tires	543.510	465	2,000	625	2,000	0	0.00%
Parts & Supplies - Oil & Grease	543.520	409	0	0	1,200	1,200	0.00%
Parts & Supplies - Boats	543.610	49,935	65,000	41,530	75,000	10,000	3.33%

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
2462 - RESCUE BOATS
490 - PORT, HARBOR & TERMINAL DISTRICT
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

		2018 Actual	2019 Budget	Actual (as of 08.31.2019)	2020 Original Budget	Inc or Dec 2020	2020 % Change
Small Tools & Equipment - General	544.001	730	1,500	295	2,500	1,000	0.00%
Materials - General	546.001	59	0	0	0	0	0.00%
Fuel - Gasoline	548.105	16,761	20,000	12,603	20,000	0	0.00%
Fuel - Diesel-Off Road	548.210	90,345	125,000	76,541	125,000	0	0.00%
Emp. Exp - Travel-Other	551.105	0	1,500	0	2,500	1,000	0.00%
Emp. Exp - Mileage	551.205	0	100	0	100	0	0.00%
Emp. Exp - Licenses	551.305	786	3,050	220	3,050	0	0.00%
Emp. Exp - Training/Conferenc...	551.405	6,117	20,000	8,586	30,000	10,000	3.33%
Emp. Exp - Professional Development	551.410	0	10,000	0	10,000	0	0.00%
Official Fees - Vehicle License/Tags	554.605	102	250	72	250	0	0.00%
Total Operating Services and Supplies		<u>350,638</u>	<u>503,700</u>	<u>222,688</u>	<u>667,500</u>	<u>163,800</u>	<u>4.54%</u>
Capital Outlay & Debt Service							
Vehicles - Light Trucks & Vans	561.020	0	27,483	27,483	30,000	2,517	8.39%
Vehicles - Other BoatsCA	561.210	0	25,000	0	25,000	0	0.00%
Office - Furniture	563.010	74	0	(70)	0	0	0.00%
Office - Furnishings	563.015	77	0	(72)	0	0	0.00%
Equip - Fire Fighting	565.220	11,560	0	0	12,500	12,500	0.00%
Equip - Motors	565.320	3,000	0	0	0	0	0.00%
Property - Major Repairs	568.505	0	120,000	9,245	120,000	0	0.00%
Total Capital Outlay & Debt Service		<u>14,711</u>	<u>172,483</u>	<u>36,586</u>	<u>187,500</u>	<u>15,017</u>	<u>8.01%</u>
Total EXPENSES		<u>2,691,391</u>	<u>3,305,688</u>	<u>1,994,900</u>	<u>3,557,000</u>	<u>251,312</u>	<u>7.07%</u>
NET REVENUE		<u>(2,691,391)</u>	<u>(3,305,688)</u>	<u>(1,994,900)</u>	<u>(3,557,000)</u>	<u>(251,312)</u>	<u>7.06%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
2465 - AVIATION
490 - PORT, HARBOR & TERMINAL DISTRICT
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>Actual (as of 08.31.2019)</u>	<u>2020 Original Budget</u>	<u>Inc or Dec 2020</u>	<u>2020 % Change</u>
EXPENSES						
Financial & Related Services						
Insurance - Fire/Wind/Collision...	536.105	7,580	15,000	7,101	(7,500)	1.00)%
Othr Charges - Depreciation	557.705	0	0	0	0	0.00)%
Total Financial & Related Services	<u>7,580</u>	<u>15,000</u>	<u>7,101</u>	<u>7,500</u>	<u>(7,500)</u>	<u>1.00)%</u>
Operating Services and Supplies						
Rentals/Leases - Buildings-Airplane Hanger	527.120	2,800	5,000	2,450	(2,500)	1.00)%
Maint. - Helicopter	528.150	83,397	45,000	17,499	(10,000)	3.57)%
Prof Services - Pilot	532.320	71,985	75,000	39,936	(36,000)	1.30)%
Supplies - Safety Equip/Clothing	541.220	0	1,000	0	1,500	0.00)%
Total Operating Services and Supplies	<u>158,182</u>	<u>126,000</u>	<u>59,885</u>	<u>79,000</u>	<u>(47,000)</u>	<u>1.49)%</u>
Total EXPENSES	<u>165,762</u>	<u>141,000</u>	<u>66,985</u>	<u>86,500</u>	<u>(54,500)</u>	<u>1.01)%</u>
NET REVENUE	<u>(165,762)</u>	<u>(141,000)</u>	<u>(66,985)</u>	<u>(86,500)</u>	<u>54,500</u>	<u>1.00)%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
 2468 - Land Acquisition
490 - PORT, HARBOR & TERMINAL DISTRICT
 From 1/1/2019 Through 12/31/2019
 (In Whole Numbers)

		<u>2018 Actual</u>	<u>2019 Budget</u>	<u>Actual (as of 08.31.2019)</u>	<u>2020 Original Budget</u>	<u>Inc or Dec 2020</u>	<u>2020 % Change</u>
REVENUE							
REVENUE							
VG- Option Revenue	468.250	2,000,000	2,000,000	2,000,000	2,000,000	0	0.00%
Total REVENUE		<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>	<u>0.00%</u>
Total REVENUE		<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>	<u>0.00%</u>
EXPENSES							
Operating Services and Supplies							
Legal Support - General	531.001	32,300	70,000	45,815	150,000	80,000	3.33%
Prof Services - General	532.001	29,430	60,000	2,531	120,000	60,000	0.00%
Land Appraisals	532.140	6,500	15,000	22,244	15,000	0	0.00%
Total Operating Services and Supplies		<u>68,230</u>	<u>145,000</u>	<u>70,590</u>	<u>285,000</u>	<u>140,000</u>	<u>9.12%</u>
Capital Outlay & Debt Service							
Property - Acq-Land	568.110	30,500,000	140,000	0	0	(140,000)	0.00%
Prop- Insurance- Land Title	568.190	74,995	0	0	0	0	0.00%
Prop- Attorney Fees-Land Acq	568.230	183,223	0	0	0	0	0.00%
Prop- Land Appraisals	568.240	9,249	0	0	0	0	0.00%
Property- Engineering and Permitting	568.340	900	0	0	0	0	0.00%
Property- Prof Serv/Engineering	568.350	15,474	0	0	0	0	0.00%
Total Capital Outlay & Debt Service		<u>30,783,841</u>	<u>140,000</u>	<u>0</u>	<u>0</u>	<u>(140,000)</u>	<u>0.00%</u>
Total EXPENSES		<u>30,852,071</u>	<u>285,000</u>	<u>70,590</u>	<u>285,000</u>	<u>0</u>	<u>0.00%</u>
NET REVENUE		<u>(28,852,071)</u>	<u>1,715,000</u>	<u>1,929,410</u>	<u>1,715,000</u>	<u>0</u>	<u>0.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
2469 - PSGP- Cyber Security
496 - Port Security Grant Program
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>Actual (as of 08.31.2019)</u>	<u>2020 Original Budget</u>	<u>Inc or Dec 2020</u>	<u>2020 % Change</u>
REVENUE						
REVENUE						
Port Security Grant- Fed Rd 18 Cyber	427,925	0	168,750	0	(168,750)	0.00%
Total REVENUE	<u>0</u>	<u>168,750</u>	<u>0</u>	<u>0</u>	<u>(168,750)</u>	<u>0.00%</u>
Total REVENUE	<u>0</u>	<u>168,750</u>	<u>0</u>	<u>0</u>	<u>(168,750)</u>	<u>0.00%</u>
EXPENSES						
Operating Services and Supplies						
Technical Svcs - Software Support	535,305	0	225,000	119,102	(225,000)	0.00%
Total Operating Services and Supplies	<u>0</u>	<u>225,000</u>	<u>119,102</u>	<u>0</u>	<u>(225,000)</u>	<u>0.00%</u>
Total EXPENSES	<u>0</u>	<u>225,000</u>	<u>119,102</u>	<u>0</u>	<u>(225,000)</u>	<u>0.00%</u>
NET REVENUE	<u>0</u>	<u>(56,250)</u>	<u>(119,102)</u>	<u>0</u>	<u>56,250</u>	<u>0.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
2470 - PSGP- Security Barge
496 - Port Security Grant Program
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>Actual (as of 08.31.2019)</u>	<u>2020 Original Budget</u>	<u>Inc or Dec 2020</u>	<u>2020 % Change</u>
REVENUE						
REVENUE						
Port Security Grant- Fed Rd 18 Barge	427,926	0	231,000	0	231,000	0 0.00%
Total REVENUE	<u>0</u>	<u>231,000</u>	<u>0</u>	<u>231,000</u>	<u>0</u>	<u>0.00%</u>
Total REVENUE	<u>0</u>	<u>231,000</u>	<u>0</u>	<u>231,000</u>	<u>0</u>	<u>0.00%</u>
EXPENSES						
Capital Outlay & Debt Service						
Vehicles - Other BoatsCA	561,210	0	308,000	0	308,000	0 0.00%
Total Capital Outlay & Debt Service	<u>0</u>	<u>308,000</u>	<u>0</u>	<u>308,000</u>	<u>0</u>	<u>0.00%</u>
Total EXPENSES	<u>0</u>	<u>308,000</u>	<u>0</u>	<u>308,000</u>	<u>0</u>	<u>0.00%</u>
NET REVENUE	<u>0</u>	<u>(77,000)</u>	<u>0</u>	<u>(77,000)</u>	<u>0</u>	<u>0.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
2471 - PSGP- Security Mobile Trailer
496 - Port Security Grant Program
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>2018 Actual</u>		<u>2019 Budget</u>	<u>Actual (as of 08.31.2019)</u>	<u>2020 Original Budget</u>	<u>Inc or Dec 2020</u>	<u>2020 % Change</u>
REVENUE							
REVENUE							
Port Security Grant- Fed Rd 18 Mobile Trailer	427.927	0	27,563	0	27,563	0	0.00%
Total REVENUE	<u>0</u>		<u>27,563</u>	<u>0</u>	<u>27,563</u>	<u>0</u>	<u>0.00%</u>
Total REVENUE	<u>0</u>		<u>27,563</u>	<u>0</u>	<u>27,563</u>	<u>0</u>	<u>0.00%</u>
EXPENSES							
Capital Outlay & Debt Service							
Equipment- Mobile Trailer	565.845	0	36,750	0	36,750	0	0.00%
Total Capital Outlay & Debt Service		<u>0</u>	<u>36,750</u>	<u>0</u>	<u>36,750</u>	<u>0</u>	<u>0.00%</u>
Total EXPENSES		<u>0</u>	<u>36,750</u>	<u>0</u>	<u>36,750</u>	<u>0</u>	<u>0.00%</u>
NET REVENUE		<u>0</u>	<u>(9,187)</u>	<u>0</u>	<u>(9,187)</u>	<u>0</u>	<u>0.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
2472 - PSGP- MSOC Security System
496 - Port Security Grant Program
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>Actual (as of 08.31.2019)</u>	<u>2020 Original Budget</u>	<u>Inc or Dec 2020</u>	<u>2020 % Change</u>
REVENUE						
REVENUE						
Port Security Grant- Rd 19 MSOC	427.931	0	0	354,398	354,398	0.00%
Total REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>354,398</u>	<u>354,398</u>	<u>0.00%</u>
Total REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>354,398</u>	<u>354,398</u>	<u>0.00%</u>
EXPENSES						
Operating Services and Supplies						
Professional Service- MSOC	532.460	0	0	123,000	123,000	0.00%
Professional Service- Grant Admin	532.465	0	0	18,000	18,000	0.00%
Total Operating Services and Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>141,000</u>	<u>141,000</u>	<u>0.00%</u>
Capital Outlay & Debt Service						
Equip- MSOC Security System	565.101	0	0	331,530	331,530	0.00%
Total Capital Outlay & Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>331,530</u>	<u>331,530</u>	<u>0.00%</u>
Total EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>472,530</u>	<u>472,530</u>	<u>0.00%</u>
NET REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>(118,132)</u>	<u>(118,132)</u>	<u>0.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
2473 - PSGP- Backhaul Network
496 - Port Security Grant Program
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>Actual (as of 08.31.2019)</u>	<u>2020 Original Budget</u>	<u>Inc or Dec 2020</u>	<u>2020 % Change</u>
REVENUE						
REVENUE						
Port Security Grant- Rd 19 Backhaul	427.933	0	0	38,265	38,265	0.00%
Total REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,265</u>	<u>38,265</u>	<u>0.00%</u>
Total REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,265</u>	<u>38,265</u>	<u>0.00%</u>
EXPENSES						
Operating Services and Supplies						
Professional Service- Grant Admin	532.465	0	0	2,430	2,430	0.00%
Total Operating Services and Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,430</u>	<u>2,430</u>	<u>0.00%</u>
Capital Outlay & Debt Service						
Equip- Backhaul Network	565.102	0	0	48,590	48,590	0.00%
Total Capital Outlay & Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,590</u>	<u>48,590</u>	<u>0.00%</u>
Total EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>51,020</u>	<u>51,020</u>	<u>0.00%</u>
NET REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>(12,755)</u>	<u>(12,755)</u>	<u>0.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
2474 - PSGP- GIS Acquisition and Implementation
496 - Port Security Grant Program
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>Actual (as of 08.31.2019)</u>	<u>2020 Original Budget</u>	<u>Inc or Dec 2020</u>	<u>2020 % Change</u>
REVENUE						
REVENUE						
Port Security Grant- Rd. 19 GIS	427.935	0	0	193,125	193,125	0.00%
Total REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>193,125</u>	<u>193,125</u>	<u>0.00%</u>
Total REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>193,125</u>	<u>193,125</u>	<u>0.00%</u>
EXPENSES						
Operating Services and Supplies						
Professional Service- Grant Admin	532.465	0	0	7,500	7,500	0.00%
Professional Services- GIS System	532.466	0	0	178,000	178,000	0.00%
Technical Services- GIS Support	535.110	0	0	20,000	20,000	0.00%
Total Operating Services and Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>205,500</u>	<u>205,500</u>	<u>0.00%</u>
Capital Outlay & Debt Service						
Equipment- GIS	565.104	0	0	52,000	52,000	0.00%
Total Capital Outlay & Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>52,000</u>	<u>52,000</u>	<u>0.00%</u>
Total EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>257,500</u>	<u>257,500</u>	<u>0.00%</u>
NET REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>(64,375)</u>	<u>(64,375)</u>	<u>0.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
2475 - PSGP- CBRNE
496 - Port Security Grant Program
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>2018 Actual</u>		<u>2019 Budget</u>		<u>Actual (as of 08.31.2019)</u>		<u>2020 Original Budget</u>		<u>Inc or Dec 2020</u>		<u>2020 % Change</u>
REVENUE											
REVENUE											
Port Security Grant- Rd 19 CBRNE Detection	427.937	0	0	0	0	0	18,973	18,973	18,973	0.00%	
Total REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,973</u>	<u>18,973</u>	<u>18,973</u>	<u>0.00%</u>	
Total REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,973</u>	<u>18,973</u>	<u>18,973</u>	<u>0.00%</u>	
EXPENSES											
Operating Services and Supplies											
Professional Service- Grant Admin	532.465	0	0	0	0	0	2,340	2,340	2,340	0.00%	
Total Operating Services and Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,340</u>	<u>2,340</u>	<u>2,340</u>	<u>0.00%</u>	
Capital Outlay & Debt Service											
Equipment- CBRNE	565.105	0	0	0	0	0	22,957	22,957	22,957	0.00%	
Total Capital Outlay & Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,957</u>	<u>22,957</u>	<u>22,957</u>	<u>0.00%</u>	
Total EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,297</u>	<u>25,297</u>	<u>25,297</u>	<u>0.00%</u>	
NET REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,324)</u>	<u>(6,324)</u>	<u>(6,324)</u>	<u>0.00%</u>	

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
2500 - GENERAL FIN
515 - FINANCIAL ADMINISTRATION
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>Actual (as of 08.31.2019)</u>	<u>2020 Original Budget</u>	<u>Inc or Dec 2020</u>	<u>2020 % Change</u>
REVENUE						
REVENUE						
Rents & Leases- PILOT	468.275	0	0	132,100	132,100	0.00%
Rev- Inter Gov Pension	492.001	24,684	25,000	25,000	0	0.00%
Total REVENUE	<u>24,684</u>	<u>25,000</u>	<u>0</u>	<u>157,100</u>	<u>132,100</u>	<u>4.09%</u>
Total REVENUE	<u>24,684</u>	<u>25,000</u>	<u>0</u>	<u>157,100</u>	<u>132,100</u>	<u>4.09%</u>
EXPENSES						
Personal Services						
Retirement - PERS	516.105	61,919	130,000	130,000	0	0.00%
Other Salary Exp - Comp Absence Expense	519.105	14,288	10,000	1,000	(9,000)	1.00%
Other Salary Exp - Post-Employment Benefits	519.110	376,698	60,000	400,000	340,000	5.00%
Total Personal Services	<u>452,905</u>	<u>200,000</u>	<u>0</u>	<u>531,000</u>	<u>331,000</u>	<u>2.34%</u>
Financial & Related Services						
Othr Charges - Depreciation	557.705	1,071,504	975,000	1,075,000	100,000	9.30%
Other Charges- Amortization Expense	557.800	43,511	0	44,000	44,000	0.00%
Adjustments - Bad Debts	591.505	43,769	0	44,000	44,000	0.00%
Total Financial & Related Services	<u>1,158,783</u>	<u>975,000</u>	<u>0</u>	<u>1,163,000</u>	<u>188,000</u>	<u>6.17%</u>
Capital Outlay & Debt Service						
Other- PILOT Rev Sharing	557.820	0	0	132,120	132,120	0.00%
Asset Reclassification - General	569.001	(30,842,205)	(275,000)	(115,000)	160,000	1.13%
Debt Reclassification	569.010	(1,860,000)	0	0	0	0.00%
Asset Reclassification- Grant	569.125	0	(344,750)	(813,027)	(468,277)	7.59%
Total Capital Outlay & Debt Service	<u>(32,702,205)</u>	<u>(619,750)</u>	<u>(27,483)</u>	<u>(795,907)</u>	<u>(176,157)</u>	<u>2.13%</u>
Total EXPENSES	<u>(31,090,517)</u>	<u>555,250</u>	<u>(27,483)</u>	<u>898,093</u>	<u>342,843</u>	<u>8.17%</u>
NET REVENUE	<u>31,115,201</u>	<u>(530,250)</u>	<u>27,483</u>	<u>(740,993)</u>	<u>(210,743)</u>	<u>8.44%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
9006 - Culvert Replacement Project
910 - CAPITAL IMPROVEMENTS
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

	2018 Actual	2019 Budget	Actual (as of 08.31.2019)	2020 Original Budget	Inc or Dec 2020	2020 % Change
EXPENSES						
Operating Services and Supplies						
Maint. - Buildings & Grounds	528.610	19,376	0	0	20,000	20,000 0.00%
Parts & Supplies - Mach & Equipment	543.310	310	0	0	0	0 0.00%
Total Operating Services and Supplies	<u>19,686</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>0.00%</u>
Capital Outlay & Debt Service						
Equip - Other	565.830	9,325	0	0	0	0 0.00%
Land- Improvements	567.250	33,988	82,851	3,543	(20,000)	(102,851) 4.25%
Total Capital Outlay & Debt Service	<u>43,313</u>	<u>82,851</u>	<u>3,543</u>	<u>(20,000)</u>	<u>(102,851)</u>	<u>4.25%</u>
Total EXPENSES	<u>62,999</u>	<u>82,851</u>	<u>3,543</u>	<u>0</u>	<u>(82,851)</u>	<u>0.00%</u>
NET REVENUE	<u>(62,999)</u>	<u>(82,851)</u>	<u>(3,543)</u>	<u>0</u>	<u>82,851</u>	<u>0.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
9008 - B-3 Relocation Project
910 - CAPITAL IMPROVEMENTS
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>Actual (as of 08.31.2019)</u>	<u>2020 Original Budget</u>	<u>Inc or Dec 2020</u>	<u>2020 % Change</u>	
EXPENSES							
Operating Services and Supplies							
Legal Support - General	531.001	0	0	4,181	0	0.00%	
Professional Service- Resident Inspector	532.450	0	40,000	0	(40,000)	0.00%	
Total Operating Services and Supplies	<u>0</u>	<u>40,000</u>	<u>4,181</u>	<u>0</u>	<u>(40,000)</u>	<u>0.00%</u>	
Capital Outlay & Debt Service							
Property - Acq-Land	568.110	0	0	8,000	0	0.00%	
Property- Attorney Fees-Land Acq	568.230	13,039	0	28,966	0	0.00%	
Prop- Land Appraisals	568.240	0	0	3,353	0	0.00%	
Property- Reimbursement	568.310	0	883,924	0	(883,924)	0.00%	
Property- Proj Management	568.330	15,608	0	0	0	0.00%	
Property- Engineering and Permitting	568.340	61,467	3,434	6,268	0	(3,434)	0.00%
Property- Prof Serv/Engineering	568.350	0	100,000	109,635	0	(100,000)	0.00%
Property- B3 Building	568.365	0	60,000	0	(60,000)	0.00%	
Total Capital Outlay & Debt Service	<u>90,113</u>	<u>1,047,358</u>	<u>156,221</u>	<u>0</u>	<u>(1,047,358)</u>	<u>0.00%</u>	
Total EXPENSES	<u>90,113</u>	<u>1,087,358</u>	<u>160,402</u>	<u>0</u>	<u>(1,087,358)</u>	<u>0.00%</u>	
NET REVENUE	<u>(90,113)</u>	<u>(1,087,358)</u>	<u>(160,402)</u>	<u>0</u>	<u>1,087,358</u>	<u>0.00%</u>	

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
9009 - B-3 Access Property Project
910 - CAPITAL IMPROVEMENTS
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>Actual (as of 08.31.2019)</u>	<u>2020 Original Budget</u>	<u>Inc or Dec 2020</u>	<u>2020 % Change</u>
EXPENSES						
Operating Services and Supplies						
Legal Support - General	531.001	1,380	0	0	0	0.00%
Total Operating Services and Supplies		<u>1,380</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Capital Outlay & Debt Service						
Property - Acq-Land	568.110	302,801	0	0	0	0.00%
Prop- Attorney Fees-Land Acq	568.230	5,825	0	0	0	0.00%
Prop- Land Appraisals	568.240	2,600	0	0	0	0.00%
Total Capital Outlay & Debt Service		<u>311,226</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total EXPENSES		<u>312,606</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
NET REVENUE		<u>(312,606)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
9010 - Land Acquisition- Tower Property
910 - CAPITAL IMPROVEMENTS
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>2018 Actual</u>		<u>2019 Budget</u>	<u>Actual (as of 08.31.2019)</u>	<u>2020 Original Budget</u>	<u>Inc or Dec 2020</u>	<u>2020 % Change</u>
EXPENSES							
Capital Outlay & Debt Service							
Property - Acq-Land	568.110	0	120,000	123,423	0	(120,000)	0.00%
Prop- Attorney Fees-Land Acq	568.230	0	0	6,805	0	0	0.00%
Prop- Land Appraisals	568.240	0	0	904	0	0	0.00%
Total Capital Outlay & Debt Service	<u>0</u>		<u>120,000</u>	<u>131,132</u>	<u>0</u>	<u>(120,000)</u>	<u>0.00%</u>
Total EXPENSES	<u>0</u>		<u>120,000</u>	<u>131,132</u>	<u>0</u>	<u>(120,000)</u>	<u>0.00%</u>
NET REVENUE	<u>0</u>		<u>(120,000)</u>	<u>(131,132)</u>	<u>0</u>	<u>120,000</u>	<u>0.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
9011 - Land Acquisition- Phase IV
910 - CAPITAL IMPROVEMENTS
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>Actual (as of 08.31.2019)</u>	<u>2020 Original Budget</u>	<u>Inc or Dec 2020</u>	<u>2020 % Change</u>
EXPENSES						
Capital Outlay & Debt Service						
Property - Acq-Land	568.110	0	0	4,000,000	4,000,000	0.00%
Prop- Attorney Fees-Land Acq	568.230	0	0	250,000	250,000	0.00%
Prop- Land Appraisals	568.240	0	0	50,000	50,000	0.00%
Total Capital Outlay & Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,300,000</u>	<u>4,300,000</u>	<u>0.00%</u>
Total EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,300,000</u>	<u>4,300,000</u>	<u>0.00%</u>
NET REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>(4,300,000)</u>	<u>(4,300,000)</u>	<u>0.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2020 Original Adopted Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
9990 - GENERAL CIRE
999 - CAPITAL IMP RECLASSIFICATION
From 1/1/2019 Through 12/31/2019
(In Whole Numbers)

	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>Actual (as of 08.31.2019)</u>	<u>2020 Original Budget</u>	<u>Inc or Dec 2020</u>	<u>2020 % Change</u>
EXPENSES						
Capital Outlay & Debt Service						
Asset Reclassification - General	569.001	(436,707)	(1,211,929)	(131,132)	(4,300,000)	(3,088,071) 1.81%
Total Capital Outlay & Debt Service		(436,707)	(1,211,929)	(131,132)	(4,300,000)	(3,088,071) 1.82%
Total EXPENSES		(436,707)	(1,211,929)	(131,132)	(4,300,000)	(3,088,071) 1.82%
NET REVENUE		436,707	1,211,929	131,132	4,300,000	3,088,071 1.81%

5 YR CAPITAL IMPROVEMENTS

Plaquemines Port, Harbor and Terminal District
 5 Year Capital Improvement
 2020 Original Adopted Budget

#	Project	Total Project Budget	Prior Years' Expense	Funding Source	Funding Year						Project Codes	Est Oper & Maint	
				Port Funds	2019	2020	2021	2022	2023	2024			
2	Culvert Replacement	250,000	167,150	250,000	82,850							445-910-9006	20,000
3	B-1 Tract 3 Land Acquisitions	580,000	595,062	580,000		COMPLETE						445-910-9007	-
4	B-3 Relocation Project	1,291,983	204,625	1,291,983	1,087,358							445-910-9008	
5	B-3 Access Property	315,000	312,606	315,000		COMPLETE						445-910-9009	-
6	Land Acquisition- Tower Property	120,000	-	120,000	120,000							445-910-9010	
7	Land Acquisition-Industrial Complex	4,300,000	-	4,300,000		4,300,000						445-910-9011	
	Total	\$ 14,256,983	\$ 8,611,786	\$ 14,256,983	\$ 1,290,208	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -			

MANPOWER

**Plaquemines Port, Harbor Terminal District
2020 Original Adopted
Manpower Budget**

Position #	Grade	Step	445-490-2460 GENERAL		2020 PROPOSED MANPOWER BUDGET					
			Position Title	Employee	Current	Salary	FICA	Retirement	Insurance	Total
6004-01			Executive Director	Maynard J. Sanders	\$200,788.00	\$202,797.00	\$2,940.56	\$24,842.63	\$25,594.80	\$256,174.99
6002-001			Deputy Port Director	Paul Matthews	\$120,000.00	\$124,800.00	\$1,809.60	\$15,288.00	\$16,263.85	\$158,161.45
1063-01	41	26	Director of Administration	Christie Nielsen	\$85,617.00	\$89,093.00	\$1,291.85	\$10,913.89	\$17,910.16	\$119,208.90
2732-01	41	27	Director of Security & Vessels	Donald L. Durr	\$86,473.00	\$89,984.00	\$1,304.77	\$11,023.04	\$17,910.16	\$120,221.97
tbd	41	19	Director of Finance	TBD	\$76,180.00	\$83,099.00	\$1,204.94	\$10,179.63	\$25,485.77	\$119,969.33
1241-01	33	25	Comptroller	Chambrel M. Riley	\$73,208.00	\$76,180.00	\$1,104.61	\$9,332.05	\$25,485.77	\$112,102.43
1212-01	22	23	Senior Accountant I	Erica Q. Brown	\$50,024.00	\$52,054.00	\$754.78	\$6,376.62	\$25,594.80	\$84,780.20
1191-01	12	58	Senior Clerk II	Karon P. Morin	\$46,473.00	\$48,360.00	\$701.22	\$5,924.10	\$9,068.00	\$64,053.32
1210-01	12	38	Accounting Clerk	Brenda Lally	\$38,087.00	\$39,634.00	\$574.69	\$4,855.17	\$9,318.94	\$54,382.80
1512-02	9	0	Clerk III	TBD	\$22,882.00	\$24,049.00	\$348.71	\$2,946.00	\$25,594.80	\$52,938.51
1512-03	9	54	Clerk III	Roxann Picou	\$37,630.00	\$39,158.00	\$567.79	\$4,796.86	\$25,648.52	\$70,171.17
1512-04	9	44	Clerk III	Melissa Morel	\$34,065.00	\$35,449.00	\$514.01	\$4,342.50	\$25,648.52	\$65,954.03
1512-05	9	0	Clerk III- RB	VACANT	\$22,882.00	\$24,049.00	\$348.71	\$2,946.00	\$25,648.52	\$52,992.23
1121	27	5	Assistant Port Manager	Harrolynn Sherman	\$48,534.00	\$51,009.00	\$739.63	\$6,248.60	\$9,068.00	\$67,065.23
2460 TOTAL					\$942,843.00	\$979,715.00	\$14,205.87	\$120,015.09	\$284,240.61	\$1,398,176.57

**Plaquemines Port, Harbor Terminal District
2020 Original Adopted
Manpower Budget**

445-4902-2462 RESCUE BOATS						2020 Original/Adopted Budget				
Position #	Grade	Step	Position Title	Employee	Current	Salary	FICA	Retirement	Insurance	Total
1622-001	20	18	Marine Inspector/ Relief Captain	William Conrad	\$48,472.00	\$50,440.00	\$731.38	\$6,178.90	\$9,014.25	\$66,364.53
1622-002	20	31	Marine Inspector/ Relief Captain	Nick Molero	\$54,619.00	\$56,274.00	\$815.97	\$6,893.57	\$15,096.72	\$79,080.26
1622-003	20	45	Marine Inspector/ Relief Captain	Kerri Cosse	\$62,160.00	\$64,682.00	\$937.89	\$7,923.55	\$25,648.52	\$99,191.95
1622-004	20	40	Marine Inspector/ Relief Captain	David Sylve	\$59,145.00	\$60,936.00	\$883.57	\$7,464.66	\$23,109.84	\$92,394.07
5121-01	18	40	Rescue Captain	Charles Bondi	\$55,323.00	\$57,569.00	\$834.75	\$7,052.20	\$9,014.28	\$74,470.23
5121-02	18	12	Rescue Captain	Herbert Reese	\$41,455.00	\$43,139.00	\$625.52	\$5,284.53	\$852.32	\$49,901.36
5121-03	18	0	Rescue Captain	Steve Tayamen	\$37,158.00	\$38,667.00	\$560.67	\$4,736.71	\$9,014.28	\$52,978.66
5121-04	18	8	Rescue Captain	Robert Baudot	\$39,839.00	\$41,432.56	\$600.77	\$5,075.49	\$9,381.24	\$56,490.06
5121-05	18	45	Rescue Captain	Raylin Hollier	\$58,145.00	\$60,470.00	\$876.82	\$7,407.58	\$25,648.52	\$94,402.91
5121-06	18	0	Rescue Captain	Gavin Hamilton	\$36,790.00	\$38,261.00	\$554.78	\$4,686.97	\$9,014.28	\$52,517.04
5121-07	18	4	Rescue Captain	Corvan Robichaux	\$40,237.00	\$41,870.00	\$607.12	\$5,129.08	\$25,648.52	\$73,254.71
5121-08	18	27	Rescue Captain	Don DiCarlo	\$48,610.00	\$50,554.00	\$733.03	\$6,192.87	\$25,648.52	\$83,128.42
5121-09	18	30	Rescue Captain	Roko Tvrdic	\$50,083.00	\$52,086.00	\$755.25	\$6,380.54	\$17,809.44	\$77,031.22
5121-10	18	12	Rescue Captain	Aubrey Hazel	\$41,870.00	\$43,570.00	\$631.77	\$5,337.33	\$9,014.28	\$58,553.37
5121-11	18	19	Rescue Captain	RaShaun Mayfield	\$44,890.00	\$46,685.00	\$676.93	\$5,718.91	\$8,949.47	\$62,030.32
5121-12	18	17	Rescue Captain	Tarais Autmon	\$45,792.00	\$47,652.00	\$690.95	\$5,837.37	\$23,316.84	\$77,497.16
2431-01	17	41	Marine Diesel Mechanic	Rowdy Treadway	\$53,641.00	\$55,819.00	\$809.38	\$6,837.83	\$16,659.98	\$80,126.18
2471-01	16	0	Diesel Mechanic	VACANT	\$32,857.00	\$34,534.00	\$500.74	\$4,230.42	\$25,648.52	\$64,913.68
2171-001	11	42	Rescue Boat Engineer/Deckhand	Dana Barrois	\$40,669.00	\$42,321.00	\$613.65	\$5,184.32	\$9,014.28	\$57,133.26
2171-002	11	45	Rescue Boat Engineer/Deckhand	David Atwell	\$41,902.00	\$43,603.00	\$632.24	\$5,341.37	\$9,014.28	\$58,590.89
2171-003	11	21	Rescue Boat Engineer/Deckhand	Chad Fournier	\$32,999.00	\$34,339.00	\$497.92	\$4,206.53	\$23,176.44	\$62,219.88
2171-004	11	2	Rescue Boat Engineer/Deckhand	Keith Barthelemy	\$25,732.00	\$27,044.00	\$392.14	\$3,312.89	\$100.85	\$30,849.88
2171-005	11	15	Rescue Boat Engineer/Deckhand	Tyrone Walker	\$31,087.00	\$32,330.00	\$468.79	\$3,960.43	\$9,014.28	\$45,773.49
2171-006	11	0	Rescue Boat Engineer/Deckhand	Jesse Rodriguez	\$25,732.00	\$27,044.00	\$392.14	\$3,312.89	\$25,648.52	\$56,397.55
2171-07	11	5	Rescue Boat Engineer/Deckhand	Christopher Adams	\$25,732.00	\$27,044.00	\$392.14	\$3,312.89	\$25,648.52	\$56,397.55
2171-08	11	3	Rescue Boat Engineer/Deckhand	Glenn Arabia	\$28,707.00	\$29,855.00	\$432.90	\$3,657.24	\$9,014.28	\$42,959.42
2171-09	11	12	Rescue Boat Engineer/Deckhand	VACANT-Dillard	\$25,732.00	\$27,044.00	\$392.14	\$3,312.89	\$25,648.52	\$56,397.55
2171-10	11	5	Rescue Boat Engineer/Deckhand	Ashton Robin	\$28,707.00	\$29,855.00	\$432.90	\$3,657.24	\$9,014.28	\$42,959.42
2171-11	11	16	Rescue Boat Engineer/Deckhand	Brett Larce	\$30,779.00	\$32,010.00	\$464.15	\$3,921.23	\$16,317.58	\$52,712.95
2171-12	11	7	Rescue Boat Engineer/Deckhand	Austin Mack	\$28,142.00	\$29,267.00	\$424.37	\$3,585.21	\$100.85	\$33,377.43
2171-13	11	10	Rescue Boat Engineer/Deckhand	Zachary Treadway	\$28,284.00	\$29,415.00	\$426.52	\$3,603.34	\$9,014.28	\$42,459.14
2171-14	11	8	Rescue Boat Engineer/Deckhand	Tommy Bochner	\$25,732.00	\$27,044.00	\$392.14	\$3,312.89	\$9,014.28	\$39,763.31
2171-15	11	17	Rescue Boat Engineer/Deckhand	John Dimak, Jr.	\$31,712.00	\$32,999.00	\$478.49	\$4,042.38	\$9,014.28	\$46,534.14
2171-16	11	5	Rescue Boat Engineer/Deckhand	Chase Disler	\$27,044.00	\$28,125.00	\$407.81	\$3,445.31	\$9,014.28	\$40,992.41
2462 TOTAL						\$1,383,979.56	\$20,067.70	\$169,537.50	\$486,259.62	\$2,059,844.38
GRAND TOTAL						\$2,363,694.56	\$34,273.57	\$289,552.58	\$770,500.23	\$3,458,020.94
2460 & 2462										

SUPPLEMENTAL INFORMATION

**Plaquemines Port, Harbor & Terminal District
2020 Original Adopted 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 \$27,000.

4. Retirement Funds:

The Port funds pension plan obligations on an annual basis. The estimated pension plan obligation, in the amount of \$285,000 is included in the 2020 Proposed Budget. The Port funds the post-employment health care and life insurance benefits on a pay-as-you-go basis. The estimated 2020 Post-Employment Group Insurance plan obligation is \$24,500. The unfunded actuarial accrued liability for post-employment health care and life insurance benefit is \$3,456,442 based on latest other post-employment benefits report. (2018 Sigma)

LONG TERM DEBT SUMMARY

**Plaquemines Port, Harbor & Terminal District
2020 Original Adopted Budget
Long Term Debt Summary**

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

**Revenue Bond
2014**

ISSUED

TOTAL	PRINCIPAL	INTEREST	FINAL PMT YR.
\$10,275,946.00	\$9,500,000.00	\$ 775,946.11	2018

OUTSTANDING

TOTAL	PRINCIPAL	INTEREST	FINAL PMT YR.
0.00	0.00	0.00	

RETIRED

TOTAL	PRINCIPAL	INTEREST	FINAL PMT YR.
\$10,275,946.00	\$9,500,000.00	\$ 775,946.11	2018

ADOPTION ORDINANCES

ORDINANCE NO. 19-152

The following ordinance was offered by Commissioner Barthelemy who moved its adoption:

An Ordinance adopting the Original Operating Budget of Revenues and Expenditures for the Plaquemines Port, Harbor & Terminal District for the fiscal year beginning January 1, 2020, and ending December 31, 2020; and otherwise to provide with respect thereto.

WHEREAS, Plaquemines Port, Harbor & Terminal District administration submitted to the Plaquemines Parish Council, on October 24, 2019, a Proposed 2018 Operating Budget pursuant to Port Budget Policy; and

WHEREAS, the Parish Council as the governing authority of the Plaquemines Port, Harbor & Terminal District made available copies of the Proposed 2020 Operating 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 Parish Council held public hearings on the proposed Operating Budget as submitted on November 13, 2019;

NOW, THEREFORE:

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

SECTION 1

The estimate of revenues and expenditures for the fiscal year beginning January 1, 2020 and ending December 31, 2020, is hereby adopted to serve as the Operating Budget for the Plaquemines Port, Harbor & Terminal District for all Port Funds; copies of which are on file in the office of the Port Executive Director, the office of the Port Comptroller 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 Parish Government Policy of Budgetary Control 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.

SECTION 4

The Secretary of this Council is hereby authorized and directed to immediately certify and release this Ordinance and that Port employees and officials are authorized to carry out the purposes of this Ordinance, both without further reading and approval by the Plaquemines Parish Council.

WHEREUPON, in open session the above Ordinance was read and considered section by section and as a whole.

Council Member Newberry seconded the motion to adopt the Ordinance.

The foregoing Ordinance having been submitted to a vote, the vote resulted as follows:

YEAS: Council Members John L. Barthelemy, Jr., W. Beau Black, Corey Arbourgh,
Stuart J. Guey, Benedict Rousselle, Trudy Newberry, Carlton M. LaFrance and
Mark Cognevich

NAYS: None

ABSENT: Commissioner Richie Blink

PRESENT BUT NOT VOTING: None

And the Ordinance was adopted on this the 12th day of December, 2019.

I hereby certify the above and foregoing to be a true and correct copy of an Ordinance adopted by the Plaquemines Parish Council at a meeting held in the Pointe-a-la-Hache Courthouse Council Chambers, 18055 Highway 15, Pointe-a-la-Hache, Louisiana, on Thursday, December 12, 2019.

A handwritten signature in blue ink that reads "Kim M. Jupp". The signature is written in a cursive style with a large initial "K".

Secretary

ORDINANCE NO. 19-153

The following ordinance was offered by Commissioner Barthelemy 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, 2020, and ending December 31, 2024; and otherwise to provide with respect thereto.

WHEREAS, Plaquemines Port, Harbor & Terminal District administration submitted to the Plaquemines Parish Council, on October 24, 2019, the Proposed Capital Improvement Budget pursuant to Port Budget Policy; and

WHEREAS, the Parish Council as the sole 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 Parish Council as the sole governing authority of the Plaquemines Port, Harbor & Terminal District held public hearings on the proposed Capital Improvement Budget as submitted on November 13, 2019;

NOW, THEREFORE:

BE IT ORDAINED BY THE PLAQUEMINES PARISH COUNCIL AS THE SOLE 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, 2020 and ending December 31, 2024; copies of which are on file in the office of the Port Executive Director, the office of the Port Director of Administration 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 & Terminal District Capital Improvement Budget for the year 2019.

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.

SECTION 4

The Secretary of this Council is hereby authorized and directed to immediately certify and release this Ordinance and that Port employees and officials are authorized to carry out the purposes of this Ordinance, both without further reading and approval by the Plaquemines Parish Council.

WHEREUPON, in open session the above Ordinance was read and considered section by section and as a whole.

Council Member Newberry seconded the motion to adopt the Ordinance.

The foregoing Ordinance having been submitted to a vote, the vote resulted as follows:

YEAS: Council Members John L. Barthelemy, Jr., W. Beau Black, Corey Arbourgh,
Stuart J. Guey, Benedict Rousselle, Trudy Newberry, Carlton M. LaFrance and
Mark Cognevich

NAYS: None

ABSENT: Commissioner Richie Blink

PRESENT BUT NOT VOTING: None

And the Ordinance was adopted on this the 12th day of December, 2019.

I hereby certify the above and foregoing to be a true and correct copy of an Ordinance adopted by the Plaquemines Parish Council at a meeting held in the Pointe-a-la-Hache Courthouse Council Chambers, 18055 Highway 15, Pointe-a-la-Hache, Louisiana, on Thursday, December 12, 2019.

Kimi M. Jours

Secretary

ORDINANCE NO. 19-154

The following Ordinance was offered by Commissioner Barthelemy 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, 2020, and ending December 31, 2020, and otherwise to provide with respect thereto.

WHEREAS, the Plaquemines Parish Council as the sole governing authority of the Plaquemines Port, Harbor & Terminal District desires to establish a policy of budgetary control for operating expenditures for the 2020 Budget;

NOW, THEREFORE:

BE IT ORDAINED BY THE PLAQUEMINES PARISH COUNCIL AS THE SOLE 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, 2020 and ending December 31, 2020, 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.

SECTION 4

The Secretary of this Council is hereby authorized and directed to immediately certify and release this Ordinance and that Port employees and officials are authorized to carry out the purposes of this Ordinance, both without further reading and approval by the Plaquemines Parish Council.

WHEREUPON, in open session the above Ordinance was read and considered section by section and as a whole.

Council Member Newberry seconded the motion to adopt the Ordinance.

The foregoing Ordinance having been submitted to a vote, the vote resulted as follows:

YEAS: Council Members John L. Barthelemy, Jr., W. Beau Black, Corey Arbourgh,
Stuart J. Guey, Benedict Rousselle, Trudy Newberry, Carlton M. LaFrance and
Mark Cognevich

NAYS: None

ABSENT: Commissioner Richie Blink

PRESENT BUT NOT VOTING: None

And the Ordinance was adopted on this the 12th day of December, 2019.

I hereby certify the above and foregoing to be a true and correct copy of an Ordinance adopted by the Plaquemines Parish Council at a meeting held in the Pointe-a-la-Hache Courthouse Council Chambers, 18055 Highway 15, Pointe-a-la-Hache, Louisiana, on Thursday, December 12, 2019.

Kimi M. Jayso

Secretary