



2022 Proposed Budget

Operating Budget

of

Revenues and Expenditures/ Expenses

and

Five- Year Capital Improvement Budget

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Budget Message



MAYNARD J "SANDY" SANDERS
EXECUTIVE DIRECTOR

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2022 Budget Message

October 28, 2021

Port Commissioners:

As Executive Director of the Port, I herewith submit to the Plaquemines Port Commissioners the Proposed Operating Budget for the year 2022 and the Proposed Capital Improvement Budget for the years 2022 through 2026.

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, 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 all 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.

Total Expenses is projected to increase by approximately 29% largely due to the transfer of ownership and operation of the Plaquemines Parish Ferry Department including ferries, ferry employees and all other assets. As a result, the Port's staff will double in size with a 46% increase in personal services and a 42% increase in operating expenditures.

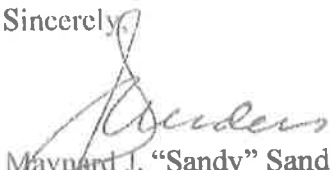
The Port expect to see a 56% increase in non-operating lease revenue due to the first full year of revenues from the Venture Global Lease agreement. We look forward to the economic growth in Plaquemines Parish resulting from Venture Global taking the next steps in the development process.

The Port proposed two additional investments totaling \$12,194,365 to its 2022 5-year capital improvement budget. A \$6,064,320 appropriation on the behalf of PPG to add a Water Booster Station near Alliance and include upgraded dual feed water lines to enhance water pressure and water access for the communities of Myrtle Grove, Ironton and Port Sulphur has been proposed. Also, an additional \$6,130,045 for an ongoing relocation project essential for the consolidation of the Port's campus.

The Port proposes total estimated revenues to exceed the total proposed expenditures by \$2,712,064.

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

Sincerely,



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

Budget Summary

**Plaquemines Port, Harbor and Terminal District
2022 Proposed Budget
Budget Summary**

2022 Budget Summary

			2021			2022 Proposed Budget	2021/2022 Budget Change
	2019 Actual	2020 Actual	Actual 08/31/2021	Remaining Budget 08/31/2021	Current Budget*		
Beginning Net Assets	\$63,351,663	\$63,239,882	\$63,351,663	\$0	\$63,351,663	\$64,361,788	2%
Revenues	8,116,238	7,355,026	4,906,008	9,896,421	14,802,429	21,986,636	49%
Expenses	(8,228,019)	(7,852,970)	(6,238,710)	(7,553,594)	(13,792,304)	(19,274,571)	40%
Excess (Deficiency) of Revenues Over Expenses	(111,781)	(497,944)	(1,332,702)	2,342,827	1,010,125	2,712,065	168%
Ending Net Assets	\$63,239,882	\$62,741,938	\$62,018,961	\$2,342,827	\$64,361,788	\$67,073,853	4%
Breakdown of Net Assets:							
Restrictions							
Capital Assets	\$58,144,743	\$57,750,110	\$ 57,750,110	\$2,286,631	\$ 60,036,741	\$ 64,180,857	7%
Port Land Fund	1,755,987	2,669,472	3,141,118	281,254	3,422,372	2,892,996	-15%
5 Yr Capital Improvement	967,962	731,606	590,173	(590,173)	0	0	0%
Debt Service/Ad Valorem	0	0	0	0	0	0	0%
	60,868,692	61,151,188	61,481,401	1,977,712	63,459,113	67,073,853	6%
Unrestricted	2,371,190	1,590,750	537,560	365,115	902,675	(0)	-100%
Total Net Assets	\$63,239,882	\$62,741,938	\$62,018,961	\$2,342,827	\$64,361,788	\$67,073,853	4%

**Plaquemines Port, Harbor and Terminal District
2022 Proposed 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 Actual	02/28/19	19-22	Port Fees- 20% Land Purchase - Tower Property	1,121,022.23 (120,000.00)	1,001,022.23	1,755,987.32

**Plaquemines Port, Harbor and Terminal District
2022 Proposed 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 Actual	---	---	Port Fees- 20%	958,284.80	913,484.80	2,669,472.12
	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		
2021 Budget	---	---	Port Fees- 20%	1,002,900.00	752,900.00	3,422,372.12
	05/27/21	21-51	Water Booster Station Engineering	(250,000.00)		
2022 Budget	---	---	Port Tariff Fees- 20%	1,002,900.00	(529,376.00)	2,892,996.12
			Transfer to Unrestricted for Capital Improvement	(1,532,276.00)		

**Plaquemines Port, Harbor and Terminal District
2022 Proposed Budget
Land Fund Transfer**

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

	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 Actual						Total
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	
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						Total
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	
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 Budget						Total
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	
Beginning Balance							2,669,472.12
Revenue	777,000.00	365,000.00	1,726,000.00	500.00	2,146,000.00	-	5,014,500.00
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	155,400.00	73,000.00	345,200.00	100.00	429,200.00	-	1,002,900.00
Transfer Ordinances							(250,000.00)
Ending Balance							3,422,372.12

	2022 Budget						Total
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	
Beginning Balance							3,422,372.12
Revenue	777,000.00	365,000.00	1,726,000.00	500.00	2,146,000.00	-	5,014,500.00
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	155,400.00	73,000.00	345,200.00	100.00	429,200.00	-	1,002,900.00
Transfer Ordinances							(1,532,276.00)
Ending Balance							2,892,996.12

**Plaquemines Port, Harbor and Terminal District
2022 Proposed Budget
Port Security Grant Division Summary**

Division	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
2020 Award Year- EMW-2020-PU-00079				
2477	PSGP-Sustainment of Security Cameras Upgrades & Maintenance	396,318	297,239	99,079
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
2480	PSGP-Security Upgrade to PPHTD Administration Building	669,500	502,125	167,375
	Total	2,038,024	618,621	509,505
2021 Award Year- EMW-2021-PU-00030				
2481	Mission Critical Kinetic Mesh Network	405,440	304,080	101,359
2482	Autonomous Drone Systems and Training	269,334	202,001	67,333
2483	MSOC Security Sustainment Costs	336,519	252,389	84,129
2484	Flotation Safety and Security Equipment	24,225	18,169	6,055
	Total	1,035,518	776,639	258,876

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Summary Proposed Budget Subcategory
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual Aug. 31,2021</u>	<u>2021 Budget</u>	<u>Inc Dec</u>	<u>2022 Proposed Budget</u>
Revenue							
Ad Valorem Tax							
Ad Valorem Tax Recovery Prior Year	427.006	39,122	11,358	0	0	0	0
Total Ad Valorem Tax		<u>39,122</u>	<u>11,358</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grant Revenue							
Port Security Grant- Rd 20 Cameras	427.803	0	0	0	297,239	0	297,239
Port Security Grant- Rd 20 Cybersecurity	427.805	0	0	0	149,780	0	149,780
Port Security Grant- Rd 20 Security Dock	427.807	0	0	0	579,375	0	579,375
Port Security Grant- Rd 20 Admin Bld Security	427.809	0	0	0	502,125	0	502,125
Port Security Grant- Rd 21 Mesh Network	427.811	0	0	0	0	304,080	304,080
Port Security Grant-Rd 21- Drone	427.812	0	0	0	0	202,001	202,001
Port Security Grant- Rd 21 MSOC	427.813	0	0	0	0	252,389	252,389
Port Security Grant- Rd 21 Flotation Safety	427.814	0	0	0	0	18,169	18,169
Port Security Grant- Fed Rd 18 Cyber	427.925	45,216	77,005	46,529	53,251	(53,251)	0
Port Security Grant- Fed Rd 18 Barge	427.926	0	0	48,750	231,000	(105,675)	125,325
Port Security Grant- Fed Rd 18 Mobile Trailer	427.927	0	0	0	27,563	0	27,563
Port Security Grant- State Rd 18 Cyber	427.928	15,072	8,309	0	0	0	0
Port Security Grant- Rd 19 MSOC	427.931	0	0	67,117	354,398	(83,648)	270,750
Port Security Grant- Rd 19 Backhaul	427.933	0	0	0	38,266	0	38,266
Port Security Grant- Rd. 19 GIS	427.935	0	0	24,226	193,125	82,500	275,625
Port Security Grant- Rd 19 CBRNE Detection	427.937	0	0	0	18,973	0	18,973
Port Security Grant- Rd 19 Drone	427.939	0	0	0	13,860	0	13,860

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Summary Proposed Budget Subcategory
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

		2019 Actual	2020 Actual	2021 Actual Aug. 31, 2021	2021 Budget	Inc Dec	2022 Proposed Budget
Federal Funds- WRRDA 2014	429.010	0	16,000	70,484	2,717,720	254,039	2,971,759
Total Grant Revenue		60,288	101,314	257,106	5,176,675	870,604	6,047,279
Tariff Revenue							
Tariff Fees- Security/Harbor	440.605	143,237	125,048	72,696	117,000	0	117,000
Tariff Fees- Security/Cargo	440.610	2,150,861	1,860,690	1,521,054	2,029,000	0	2,029,000
Tariff Fees - Harbor/Anchoring	440.615	1,062,334	952,929	518,240	777,000	0	777,000
Tariff Fees - Docking	440.620	414,298	283,641	198,468	365,000	0	365,000
Tariff Fees - Supplemental	440.625	1,833,817	1,568,779	1,297,655	1,726,000	0	1,726,000
Tariff Fees - Minimum	440.635	564	337	117	500	0	500
Fees/Charges- Trans Ferry Tolls	445.005	0	0	0	0	500,000	500,000
Total Tariff Revenue		5,605,111	4,791,424	3,608,230	5,014,500	500,000	5,514,500
Interest Revenue							
Interest - General	460.005	0	44,356	1,897	3,600	(500)	3,100
Interest - Tax Revenue 857	460.430	89	43	0	43	(43)	0
Interest - LAMP	460.605	1,433	419	21	600	(500)	100
Interest - LAMP Port Harbor Esc	460.625	13,032	3,812	189	4,200	(3,900)	300
Interest - LAMP Port Auth Esc	460.630	4,919	1,439	71	1,750	(1,630)	120
Total Interest Revenue		19,473	50,068	2,178	10,193	(6,573)	3,620
Rents & Leases Revenue							
Rents & Leases - BV-MSRC Dock	467.450	193,260	206,140	141,720	203,725	8,855	212,580
Rents & Leases- Highpoint ROW	467.550	9,573	9,573	9,573	9,573	0	9,573
Rent & Leases- Waldner	467.570	3,000	3,000	2,250	3,000	0	3,000
Rents & Leases- VG- Option Revenue	468.250	2,000,000	0	0	0	0	0
Rents & Leases- VG Extension Payment	468.251	0	2,000,000	(312,329)	(312,329)	312,329	0
Rents & Leases- VG- Parcel 2	468.255	0	0	1,048,189	4,002,182	4,859,794	8,861,976
Rents & Leases- VG- Laydown Area	468.256	0	0	132,474	505,810	614,198	1,120,008
Rents & Leases- PILOT	468.275	132,120	134,949	0	132,100	0	132,100
Rents & Leases- Phylway	468.277	0	1,000	3,500	6,000	0	6,000
Total Rents & Leases Revenue		2,337,952	2,354,661	1,025,377	4,550,061	5,795,176	10,345,237
Misc Revenues							
Misc Revenue - General	470.305	26,540	9,962	9,916	16,000	0	16,000

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Summary Proposed Budget Subcategory
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

		2019 Actual	2020 Actual	2021 Actual Aug. 31,2021	2021 Budget	Inc Dec	2022 Proposed Budget
Misc Revenue- Right of Way	470.307	0	6,993	0	0	0	0
Gain (Loss)-Dispos of Assets	470.310	581	0	3,202	0	0	0
Misc Rev-Gain (Loss)-Transfer of Assets	470.313	0	0	0	10,000	0	10,000
Reimbursement- EE Equip/ Uniforms	491.210	539	0	0	0	0	0
Rev- Inter Gov Pension	492.001	26,631	29,245	0	25,000	25,000	50,000
Total Misc Revenues		<u>54,292</u>	<u>46,200</u>	<u>13,117</u>	<u>51,000</u>	<u>25,000</u>	<u>76,000</u>
Total Revenue		<u>8,116,238</u>	<u>7,355,026</u>	<u>4,906,008</u>	<u>14,802,429</u>	<u>7,184,207</u>	<u>21,986,636</u>
Personal Services							
Salaries & Wages - Regular	510.005	2,102,299	2,275,064	1,440,168	2,250,481	2,004,519	4,255,000
Salaries & Wages - Overtime	510.010	225,034	201,934	115,416	186,000	164,000	350,000
Salaries & Wages - Hurricane-Regular	510.105	5,463	0	0	3,000	0	3,000
Salaries & Wages - Hurricanes-Overt...	510.110	18,333	0	0	20,000	20,000	40,000
Salaries & Wages- COVID EE	510.291	0	12,780	644	0	0	0
Salaries & Wages- COVID Family	510.292	0	3,311	0	0	0	0
Payout - Annual Leave	512.005	0	9,787	5,249	25,000	15,000	40,000
P/R Taxes - FICA Taxes	515.005	35,991	39,903	24,068	33,369	37,631	71,000
Retirement - PERS	516.105	<u>602,348</u>	<u>337,631</u>	<u>140,448</u>	<u>477,669</u>	<u>272,206</u>	<u>749,875</u>
Total Personal Services		<u>2,989,469</u>	<u>2,880,408</u>	<u>1,725,992</u>	<u>2,995,519</u>	<u>2,513,356</u>	<u>5,508,875</u>
Financial Services							
Grp Ins. - Health	517.005	533,463	580,814	420,273	724,524	830,476	1,555,000
Grp Ins- GASB 75 OPEB	517.201	0	(44,993)	0	0	0	0
Grp Ins-Health Retiree/Sur Spouse	517.205	(26,653)	20,651	15,671	24,000	6,000	30,000
Other Salary Exp - Comp Absence Expense	519.105	18,634	10,727	0	9,000	41,000	50,000
Other Salary Exp - Post-Employment Benefits	519.110	399,010	299,828	0	300,000	100,000	400,000
Insurance - Fire/Wind/Collisi...	536.105	331,479	353,321	338,632	393,150	219,500	612,650
Insurance- Deductible	536.205	0	0	0	25,000	0	25,000
Self Insurance- Maritime-Medical	537.410	0	0	0	10,000	0	10,000
Maritime-Mainta...	537.415	0	0	0	10,000	0	10,000
Other Charges - Depreciation	557.705	1,080,263	852,691	555,068	1,085,000	915,000	2,000,000

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Summary Proposed Budget Subcategory
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual Aug. 31,2021</u>	<u>2021 Budget</u>	<u>Inc Dec</u>	<u>2022 Proposed Budget</u>
Other Charges- Amortization Expense	557.800	21,755	0	0	0	0	0
Other- PILOT Rev Sharing	557.820	132,120	134,949	0	132,120	(20)	132,100
Interagency Service Charge	576.005	263,780	274,499	163,054	306,050	0	306,050
Interagency- Fire & Ambulance	576.006	588,929	608,591	282,776	585,867	0	585,867
Interagency - Ferry Operations & Maintenance	576.007	0	0	1,500,000	1,500,000	(1,500,000)	0
Grant Expense- WRRDA Dredging	576.101	0	16,000	70,484	2,717,720	254,039	2,971,759
Adjustments - Bad Debts	591.505	20,681	20,209	0	30,000	0	30,000
Total Financial Services		<u>3,363,461</u>	<u>3,127,287</u>	<u>3,345,958</u>	<u>7,852,431</u>	<u>865,995</u>	<u>8,718,426</u>
Operating Services & Supplies							
Operating Services & Supplies							
Operating Services - Advertising	521.105	2,673	0	0	0	0	0
Operating Services - Advertising-Empl...	521.110	0	130	0	1,000	0	1,000
Operating Services - Publication-Legal Notices	521.205	6,197	4,559	5,757	2,000	3,500	5,500
Operating Services- Warranty	521.210	18,665	38,154	60,280	80,500	19,500	100,000
Operating Services - Subscriptions-Ne... Etc	521.305	375	1,077	494	1,100	0	1,100
Operating Services - Membership Dues	521.405	33,446	62,380	40,941	55,000	0	55,000
Operating Services- Conferences / Meetings	521.420	3,245	6,320	5,640	10,000	0	10,000
Operating Services - Duplicating, Typing & Binding	521.505	0	512	0	0	0	0
Operating Services - Printing-Statione... Forms, Etc	521.510	7,294	919	80	4,000	0	4,000
Utilities - Electricity	523.105	13,188	12,135	29,096	45,500	12,900	58,400
Utilities - Water/Sewer/Ref... (Pub Util)	523.305	1,358	1,107	963	2,000	530	2,530
Total Operating Services & Supplies		<u>86,440</u>	<u>127,291</u>	<u>143,250</u>	<u>201,100</u>	<u>36,430</u>	<u>237,530</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Summary Proposed Budget Subcategory
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

		2019 Actual	2020 Actual	2021 Actual Aug. 31,2021	2021 Budget	Inc Dec	2022 Proposed Budget
Communications							
Communications - Telephone/Internet Service	525.105	6,896	11,373	8,569	12,000	0	12,000
Communications - Telephone-Mobile Phones	525.130	14,513	10,316	5,375	13,500	2,500	16,000
Communications - Data Wireless Internet Service	525.305	3,677	11,465	11,022	9,500	3,500	13,000
Communications - Exchange-Email Accts	525.310	6,480	4,613	3,403	6,000	2,000	8,000
Communications - Communications-...	525.605	0	0	0	2,500	0	2,500
Communications - Communications-...	525.610	1,960	1,239	34	1,000	0	1,000
Total Communications		<u>33,527</u>	<u>39,005</u>	<u>28,402</u>	<u>44,500</u>	<u>8,000</u>	<u>52,500</u>
Rentals/Leases							
Rentals/Leases - General	527.105	61	329	33	300	0	300
Rentals/Leases - Buildings	527.110	87,950	89,960	60,415	92,000	0	92,000
Rentals/Leases - Buildings-Airplane Hanger	527.120	3,150	3,850	2,450	5,000	(500)	4,500
Rentals/Leases - BC Dock Land	527.210	6,694	0	0	0	0	0
Rentals/Leases-Towers	527.510	7,323	7,690	6,836	10,000	2,500	12,500
Rentals/Leases - Uniforms	527.640	13,278	12,927	8,880	11,000	8,000	19,000
Rentals/Leases - Postage Machines	527.715	2,311	2,291	1,733	2,500	0	2,500
Rentals/Leases - Copier Machines	527.810	0	0	0	0	1,860	1,860
Rentals/Leases-Software	527.825	4,647	2,501	0	10,000	0	10,000
Total Rentals/Leases		<u>125,413</u>	<u>119,547</u>	<u>80,347</u>	<u>130,800</u>	<u>11,860</u>	<u>142,660</u>
Maintenance							
Maint. - Machinery & Equipment	528.005	88	693	0	1,500	0	1,500
Maint. - Vehicles-Light	528.105	11,353	7,477	4,060	11,000	7,500	18,500
Maint. - Boats	528.130	33,608	47,757	47,131	50,000	450,000	500,000
Maint. - Helicopter	528.150	30,952	17,570	11,519	75,000	(55,000)	20,000
Maintenance-Mobile Command Center	528.205	663	5,023	96	3,000	3,000	6,000
Maint. - Office Equipment	528.310	1,621	413	0	0	0	0
Maint. - Copier Machines/Overage	528.340	1,220	1,403	1,050	1,500	0	1,500
Maint. - Postage Machines	528.345	0	0	0	250	0	250

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Summary Proposed Budget Subcategory
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual Aug. 31,2021</u>	<u>2021 Budget</u>	<u>Inc Dec</u>	<u>2022 Proposed Budget</u>
Maint. - Buildings & Grounds	528.610	20,182	7,672	7,955	32,000	(19,000)	13,000
Maintenance-Towers	528.611	0	0	0	0	25,000	25,000
Maintenance-Barge Relocation	528.615	0	0	0	0	100,000	100,000
Total Maintenance		<u>99,686</u>	<u>88,007</u>	<u>71,811</u>	<u>174,250</u>	<u>511,500</u>	<u>685,750</u>
Legal Support							
Legal Support - General	531.001	192,010	294,812	122,451	125,000	(75,000)	50,000
Total Legal Support		<u>192,010</u>	<u>294,812</u>	<u>122,451</u>	<u>125,000</u>	<u>(75,000)</u>	<u>50,000</u>
Professiona, Consulting & Technical Services							
Prof Services - General	532.001	147,661	104,759	52,159	110,000	181,000	291,000
Prof Services - Trophies, Plaques & Engraving	532.020	115	0	169	3,000	(3,000)	0
Land Appraisals	532.140	26,110	43,663	11,500	15,000	0	15,000
Prof Services - Extermination	532.190	355	2,090	1,455	1,500	(500)	1,000
Prof Services - Fire Protection	532.240	1,511	3,977	0	1,500	0	1,500
Prof Services - Helo Pilot	532.320	68,201	67,835	39,571	50,000	18,000	68,000
Prof Services - Employee Physicals	532.390	2,433	1,876	2,186	5,200	(3,700)	1,500
Professional Services- Backgroud Checks	532.400	382	232	164	500	1,700	2,200
Prof Services - Drug Testing	532.410	3,105	4,836	2,482	3,000	3,000	6,000
Professional Services- Janitorial Service	532.420	7,800	13,800	5,200	10,000	(10,000)	0
Professional Services- Payroll	532.430	8,727	9,940	9,981	8,000	(8,000)	0
Professional Service- Study	532.440	15,570	45,000	0	0	0	0
Professional Service- Resident Inspector	532.450	0	0	0	40,000	231,000	271,000
Professional Service- MSOC	532.460	0	0	48,227	123,000	(73,000)	50,000
Professional Service- Grant Admin	532.465	0	8,529	8,794	103,430	1,000	104,430
Professional Services- GIS System	532.466	0	0	32,301	178,000	60,000	238,000
Professional Services- Procurement	532.470	0	23,500	48,514	100,000	(100,000)	0
Professional Services- BUDMAT	532.475	0	224,841	10,125	155,000	(155,000)	0

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Summary Proposed Budget Subcategory
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

		2019 Actual	2020 Actual	2021 Actual Aug. 31, 2021	2021 Budget	Inc Dec	2022 Proposed Budget
Prof Services- Planning & Engineering Services	532.601	105,452	61,776	72,994	290,000	250,000	540,000
Prof Services - Port Implementation Program	532.670	117,913	26,738	0	0	0	0
General Services- General	533.001	0	0	0	0	60,000	60,000
Consulting- Mesh Network Rd 21	534.311	0	0	0	0	119,647	119,647
Consulting- Drone	534.312	0	0	0	0	28,496	28,496
Consulting- MSOC	534.313	0	0	0	0	336,519	336,519
Consulting- First Responders	534.314	0	0	0	0	1,125	1,125
Consultants - Lobbyist	534.515	106,454	94,018	37,000	54,000	0	54,000
Consulting- Marketing/PR	534.520	24,452	17,600	800	0	0	0
Technical Services- GIS Support	535.110	0	0	500	20,000	17,000	37,000
Technical Svcs- Cameras	535.205	0	0	0	378,318	0	378,318
Technical Services- Cybersecurity	535.206	0	0	4,154	190,206	0	190,206
Technical Svcs - Software Support	535.305	184,513	138,438	86,169	92,500	(57,500)	35,000
Technical Svcs - Website Design & Maint	535.405	12,517	1,215	800	2,500	0	2,500
Total Professiona, Consulting & Technical Services		833,273	894,663	475,245	1,934,654	897,787	2,832,441
Materials, Parts & Supplies							
Supplies - Office	541.010	22,333	18,378	11,649	22,000	10,500	32,500
Supplies - Postage	541.020	5,911	3,410	6,458	3,500	3,500	7,000
Supplies - Computer	541.030	1,309	964	36,137	0	0	0
Supplies - Copier Machine	541.040	0	300	0	0	0	0
Supplies - Books/Manuals/I... Guides	541.050	0	6	390	1,000	0	1,000
Supplies - Janitorial	541.070	2,849	5,144	5,034	4,700	66,405	71,105
Supplies - Fire Protection	541.150	0	1,395	0	3,000	0	3,000
Supplies - Medical	541.160	2,450	2,450	0	1,500	0	1,500
Supplies - Air/Gas Cylinder	541.170	780	810	510	500	1,000	1,500
Supplies - Safety Equip/Clothing	541.220	241	0	457	4,500	1,000	5,500
Supplies - Food	541.240	3,738	1,912	266	2,500	0	2,500
Supplies - Water (Non-Public Utility)	541.250	999	1,023	960	1,500	1,000	2,500

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Summary Proposed Budget Subcategory
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

		2019 Actual	2020 Actual	2021 Actual Aug. 31,2021	2021 Budget	Inc Dec	2022 Proposed Budget
Supplies - Hurricane	541.280	866	1,618	1,050	2,500	2,500	5,000
Parts & Supplies - Light Vehicle	543.110	1,238	1,539	1,954	3,000	3,000	6,000
Parts & Supplies - Tires	543.510	3,319	2,301	1,319	2,000	2,000	4,000
Parts & Supplies - Oil & Grease	543.520	0	5,696	(5,696)	0	0	0
Parts & Supplies - Boats	543.610	62,435	62,750	22,958	65,000	78,415	143,415
Parts & Supplies - Telecommunication	543.810	1,153	0	0	0	0	0
Small Tools & Equipment - General	544.001	3,863	0	549	500	0	500
Materials - General	546.001	0	220	0	0	0	0
Materials- Signs	546.650	2,469	0	0	0	0	0
Fuel - Gasoline	548.105	31,240	21,961	21,087	32,500	7,500	40,000
Fuel - Diesel-Highway Use	548.205	1,764	0	0	0	0	0
Fuel - Diesel-Off Road	548.210	112,325	85,266	81,636	85,000	17,000	102,000
Fuel Diesel- Ferries	548.215	0	0	0	0	506,020	506,020
Total Materials, Parts & Supplies		261,282	217,140	186,717	235,200	699,840	935,040
Employee Expenses							
Emp. Exp - Travel-Other	551.105	124,129	30,941	14,982	37,500	0	37,500
Emp. Exp - Mileage	551.205	355	0	20	1,100	(650)	450
Emp. Exp - Licenses	551.305	460	1,112	1,103	3,500	3,000	6,500
Emp. Exp - Training/Confere...	551.405	32,028	17,320	2,643	25,000	0	25,000
Emp. Exp - Professional Development	551.410	52,000	12,426	6,689	12,500	7,500	20,000
Total Employee Expenses		208,972	61,799	25,437	79,600	9,850	89,450
Other Charges							
Official Fees - Vehicle License/Tags	554.605	207	557	260	750	650	1,400
Othr Charges - General	557.001	0	637	188	500	0	500
Other Charges- Mitigation Credits	557.100	0	0	31,000	0	0	0
Othr Charges - Bank Service Charges	557.105	600	550	358	0	0	0
Other Charges- Sponsorship	557.205	23,798	5,410	795	15,000	0	15,000
Othr Charges - Special Promotion	557.605	13,421	1,195	500	3,000	2,000	5,000
Total Other Charges		38,025	8,349	33,101	19,250	2,650	21,900

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Summary Proposed Budget Subcategory
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

		<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual Aug. 31,2021</u>	<u>2021 Budget</u>	<u>Inc Dec</u>	<u>2022 Proposed Budget</u>
Total Operating Services & Supplies		<u>1,878,629</u>	<u>1,850,614</u>	<u>1,166,760</u>	<u>2,944,354</u>	<u>2,102,917</u>	<u>5,047,271</u>
Capital Outlay							
Vehicles - Light Trucks & Vans	561.020	27,483	49,587	0	35,000	63,000	98,000
Vehicles - Other BoatsCA	561.210	0	0	65,000	308,000	(140,900)	167,100
Office - Equip	563.005	0	0	0	5,000	0	5,000
Office - Furnishings	563.015	0	0	0	0	0	0
Office - Computer Software	563.105	0	0	0	5,000	0	5,000
Equipment - Generators	565.003	0	0	0	0	80,000	80,000
Equip- MSOC Security System	565.101	0	0	0	331,530	(36,530)	295,000
Equip- Backhaul Network	565.102	0	0	0	48,590	0	48,590
Equipment- Drone	565.103	0	0	0	13,200	240,865	254,065
Equipment- GIS	565.104	0	0	0	52,000	27,000	79,000
Equipment- CBRNE	565.105	0	0	0	22,957	0	22,957
Equipment- Mesh Network	565.106	0	0	0	0	285,793	285,793
Equip - First Responders	565.210	0	0	0	0	23,100	23,100
Equipment- Bld Security	565.501	0	0	0	650,000	0	650,000
Equipment- Mobile Trailer	565.845	0	0	0	36,750	0	36,750
Land- Improvements	567.250	0	0	0	47,949	(47,949)	0
Property - Acq-Land	568.110	179,423	82,338	90,595	336,500	863,500	1,200,000
Property- Water Booster Station	568.160	0	0	0	0	2,021,440	2,021,440
Prop- Attorney Fees-Land Acq	568.230	55,747	24,705	19,579	5,500	49,500	55,000
Prop- Land Appraisals	568.240	17,247	0	892	0	25,000	25,000
Property- Reimbursement	568.310	0	0	0	563,655	785,994	1,349,648
Property- Engineering and Permitting	568.340	26,829	179,167	92,227	0	130,000	130,000
Property- Prof Serv/Engineering	568.350	109,635	35,410	0	0	623,700	623,700
Property- B3 Building	568.365	0	0	0	60,000	(120,000)	(60,000)
Property - Major Repairs	568.505	9,245	86,851	61,563	100,000	115,000	215,000
Property - Dock Asset	568.635	0	0	0	750,000	0	750,000
Reclassification - General	569.001	(425,609)	(458,058)	(264,856)	(1,158,604)	(4,589,184)	(5,747,788)

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Summary Proposed Budget Subcategory
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual Aug. 31, 2021</u>	<u>2021 Budget</u>	<u>Inc Dec</u>	<u>2022 Proposed Budget</u>
Asset Reclassification- Grant	569,125	0	0	(65,000)	(2,213,027)	(399,328)
Total Capital Outlay	<u>(0)</u>	<u>(0)</u>	<u>0</u>	<u>(0)</u>	<u>0</u>	<u>0</u>
Total Expenses	<u>8,231,558</u>	<u>7,858,309</u>	<u>6,238,711</u>	<u>13,792,304</u>	<u>5,482,267</u>	<u>19,274,571</u>
Net Revenue	<u>(115,320)</u>	<u>(503,283)</u>	<u>(1,332,702)</u>	<u>1,010,125</u>	<u>1,701,939</u>	<u>2,712,064</u>

Detail Revenue and Expenditures

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
000 - REVENUES
0000 - REVENUES
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>
REVENUE						
REVENUE						
Ad Valorem Tax Recovery Prior Year	427.006	11,358	0	0	0	0.00%
Interest - General	460.005	44,356	3,600	1,897	(500)	(16.12)%
Interest - Tax Revenue 857	460.430	43	43	0	(43)	0.00%
Interest - LAMP	460.605	419	600	21	(500)	(500.00)%
Interest - LAMP Port Harbor Esc	460.625	3,812	4,200	189	(3,900)	(1,300.00)%
Interest - LAMP Port Auth Esc	460.630	1,439	1,750	71	(1,630)	(1,358.33)%
Rents & Leases - BV-MSRC Dock	467.450	206,140	203,725	141,720	8,855	4.16%
Rents & Leases-Highpoint ROW	467.550	9,573	9,573	9,573	0	0.00%
Rent & Leases-Waldner	467.570	3,000	3,000	2,250	0	0.00%
Rents & Leases-VG Extension Payment	468.251	0	(312,329)	(312,329)	312,329	0.00%
Rents & Leases-VG- Parcel 2	468.255	0	4,002,182	1,048,189	4,859,794	54.83%
Rents & Leases-VG- Laydown Area	468.256	0	505,810	132,474	614,198	54.83%
Rents & Leases-Phylway	468.277	1,000	6,000	3,500	0	0.00%
Misc Revenue - General	470.305	9,962	16,000	9,916	16,000	0.00%
Misc Revenue-Right of Way	470.307	6,993	0	0	0	0.00%
Misc Rev-Gain (Loss)-Transfer of Assets	470.313	0	10,000	0	10,000	0.00%
Total REVENUE	<u>298,094</u>	<u>4,454,154</u>	<u>1,037,470</u>	<u>10,242,757</u>	<u>5,788,603</u>	<u>56.51%</u>
Total REVENUE	<u>298,094</u>	<u>4,454,154</u>	<u>1,037,470</u>	<u>10,242,757</u>	<u>5,788,603</u>	<u>56.51%</u>
NET REVENUE	<u>298,094</u>	<u>4,454,154</u>	<u>1,037,470</u>	<u>10,242,757</u>	<u>5,788,603</u>	<u>56.51%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
490 - PORT, HARBOR & TERMINAL DISTRICT
2460 - GENERAL -OP
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>
REVENUE						
REVENUE						
Tariff Fees-Security/Harbor	440.605	125,048	117,000	72,696	117,000	0 0.00%
Tariff Fees-Security/Cargo	440.610	1,860,690	2,029,000	1,521,054	2,029,000	0 0.00%
Tariff Fees - Harbor/Anchoring	440.615	952,929	777,000	518,240	777,000	0 0.00%
Tariff Fees - Docking	440.620	283,641	365,000	198,468	365,000	0 0.00%
Tariff Fees - Supplemental	440.625	1,568,779	1,726,000	1,297,655	1,726,000	0 0.00%
Tariff Fees - Minimum	440.635	337	500	117	500	0 0.00%
Gain (Loss)-Dispos of Assets	470.310	0	0	5,250	0	0 0.00%
Total REVENUE	<u>4,791,424</u>	<u>5,014,500</u>	<u>3,613,480</u>	<u>5,014,500</u>	<u>0</u>	<u>0.00%</u>
Total REVENUE	<u>4,791,424</u>	<u>5,014,500</u>	<u>3,613,480</u>	<u>5,014,500</u>	<u>0</u>	<u>0.00%</u>
EXPENSES						
Personal Services						
Salaries & Wages - Regular	510.005	910,975	886,481	561,522	1,220,000	333,519 27.33%
Salaries & Wages - Hurricane-Regular	510.105	0	3,000	0	3,000	0 0.00%
Salaries & Wages-COVID EE	510.291	2,979	0	0	0	0 0.00%
Payout - Annual Leave	512.005	7,038	10,000	5,249	10,000	0 0.00%
P/R Taxes - FICA Taxes	515.005	12,899	13,369	8,735	20,000	6,631 33.15%
Retirement - PERS	516.105	111,453	109,669	48,786	145,000	35,331 24.36%
Total Personal Services	<u>1,045,344</u>	<u>1,022,519</u>	<u>624,293</u>	<u>1,398,000</u>	<u>375,481</u>	<u>26.86%</u>
Financial & Related Services						
Grp Ins. - Health Insurance	517.005	193,791	214,524	135,358	390,000	175,476 44.99%
Fire/Wind/Collisio...	536.105	1,349	3,650	4,479	3,650	0 0.00%
Othr Charges - Bank Service Charges	557.105	550	0	358	0	0 0.00%
Interagency Service Charge	576.005	274,499	306,050	163,054	306,050	0 0.00%
Interagency- Fire & Ambulance	576.006	608,591	585,867	282,776	585,867	0 0.00%
Interagency - Ferry Operations & Maintenance	576.007	0	1,500,000	1,500,000	0	(1,500,000) 0.00%
Total Financial & Related Services	<u>1,078,781</u>	<u>2,610,091</u>	<u>2,086,025</u>	<u>1,285,567</u>	<u>(1,324,524)</u>	<u>(103.03)%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
490 - PORT, HARBOR & TERMINAL DISTRICT
2460 - GENERAL -OP
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

		<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>
Operating Services and Supplies							
Operating Services	521.110	130	1,000	0	1,000	0	0.00%
- Advertising-Empl...							
Operating Services - Publication-Legal Notices	521.205	4,559	2,000	5,757	5,500	3,500	63.63%
Operating Services - Subscriptions-New... Etc	521.305	1,077	1,100	494	1,100	0	0.00%
Operating Services - Membership Dues	521.405	62,380	55,000	40,941	55,000	0	0.00%
Operating Services-Conferences / Meetings	521.420	6,320	10,000	5,640	10,000	0	0.00%
Operating Services - Duplicating, Typing & Binding	521.505	512	0	0	0	0	0.00%
Operating Services - Printing-Stationery, Forms, Etc	521.510	365	3,000	80	3,000	0	0.00%
Utilities - Electricity	523.105	2,537	33,500	21,752	33,500	0	0.00%
Communications - Telephone/Internet Service	525.105	11,350	12,000	8,569	12,000	0	0.00%
Communications - Telephone-Mobile Phones	525.130	4,005	5,000	2,795	7,500	2,500	33.33%
Communications - Data Wireless Internet Service	525.305	6,595	6,000	5,989	8,000	2,000	25.00%
Communications - Exchange-Email Accts	525.310	4,613	6,000	3,403	8,000	2,000	25.00%
Communications - Communications...	525.610	0	0	34	0	0	0.00%
Rentals/Leases - General	527.105	329	300	33	300	0	0.00%
Rentals/Leases - Buildings	527.110	89,960	92,000	60,415	92,000	0	0.00%
Rentals/Leases - Uniforms	527.640	0	1,000	183	1,000	0	0.00%
Rentals/Leases - Postage Machines	527.715	2,291	2,500	1,733	2,500	0	0.00%
Rentals/Leases-Software	527.825	2,501	10,000	0	10,000	0	0.00%

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
490 - PORT, HARBOR & TERMINAL DISTRICT
2460 - GENERAL -OP
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

		<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>
Maint. - Machinery & Equipment	528.005	693	1,500	0	1,500	0	0.00%
Maint. - Vehicles-Light	528.105	5,252	6,000	948	8,000	2,000	25.00%
Maintenance-Mobile Command Center	528.205	5,023	3,000	96	6,000	3,000	50.00%
Maint. - Office Equipment	528.310	413	0	0	0	0	0.00%
Maint. - Copier Machines/Overage	528.340	1,403	1,500	1,050	1,500	0	0.00%
Maint. - Postage Machines	528.345	0	250	0	250	0	0.00%
Maint. - Buildings & Grounds	528.610	375	10,000	3,673	10,000	0	0.00%
Legal Support - General	531.001	104,463	73,500	45,379	50,000	(23,500)	(47.00)%
Prof Services - General	532.001	84,442	78,000	24,530	78,000	0	0.00%
Prof Services - Trophies, Plaques & Engraving	532.020	0	3,000	169	0	(3,000)	0.00%
Land Appraisals	532.140	3,000	0	0	0	0	0.00%
Prof Services - Employee Physicals	532.390	191	3,200	25	0	(3,200)	0.00%
Professional Services- Backgroud Checks	532.400	41	200	0	0	(200)	0.00%
Prof Services - Drug Testing	532.410	847	500	304	0	(500)	0.00%
Professional Services- Janitorial Service	532.420	13,800	10,000	5,200	0	(10,000)	0.00%
Professional Services- Payroll	532.430	9,940	8,000	9,981	0	(8,000)	0.00%
Professional Service- Study	532.440	45,000	0	0	0	0	0.00%
Professional Service- Grant Admin	532.465	6,589	2,500	5,175	0	(2,500)	0.00%
Professional Services- Procurement	532.470	23,500	100,000	48,514	0	(100,000)	0.00%
Professional Services- BUDMAT	532.475	224,841	155,000	10,125	0	(155,000)	0.00%
Prof Services- Planning & Engineering Services	532.601	0	250,000	62,500	250,000	0	0.00%

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
490 - PORT, HARBOR & TERMINAL DISTRICT
2460 - GENERAL -OP
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>	
Prof Services - Port Implementation Program	532.670	26,738	0	0	0	0.00%	
General Services-General	533.001	0	0	60,000	60,000	100.00%	
Consultants - Lobbyist	534.515	94,018	54,000	37,000	54,000	0	0.00%
Consulting-Marketing/PR	534.520	17,600	0	800	0	0	0.00%
Technical Svcs - Software Support	535.305	35,735	20,000	21,812	30,000	10,000	33.33%
Technical Svcs - Website Design & Maint	535.405	1,215	2,500	800	2,500	0	0.00%
Supplies - Office	541.010	17,185	20,000	10,655	30,000	10,000	33.33%
Supplies - Postage	541.020	3,410	3,500	6,458	7,000	3,500	50.00%
Supplies - Computer	541.030	880	0	40	0	0	0.00%
Supplies - Books/Manuals/In... Guides	541.050	6	500	92	500	0	0.00%
Supplies - Janitorial	541.070	446	700	812	1,000	300	30.00%
Supplies - Food	541.240	768	2,500	266	2,500	0	0.00%
Supplies - Water (Non-Public Utility)	541.250	192	500	185	500	0	0.00%
Parts & Supplies - Light Vehicle	543.110	12	0	0	0	0	0.00%
Parts & Supplies - Tires	543.510	854	0	0	0	0	0.00%
Fuel - Gasoline	548.105	7,923	12,500	9,715	15,000	2,500	16.66%
Emp. Exp - Travel-Other	551.105	30,880	35,000	14,982	35,000	0	0.00%
Emp. Exp - Mileage	551.205	0	1,000	20	350	(650)	(185.71)%
Emp. Exp - Licenses	551.305	125	500	0	500	0	0.00%
Emp. Exp - Training/Conferen...	551.405	14,720	20,000	2,398	20,000	0	0.00%
Emp. Exp - Professional Development	551.410	12,426	7,500	6,689	15,000	7,500	50.00%
Official Fees - Vehicle License/Tags	554.605	402	500	10	500	0	0.00%
Othr Charges - General	557.001	637	500	188	500	0	0.00%
Other Charges-Sponsorship	557.205	5,410	15,000	795	15,000	0	0.00%
Othr Charges - Special Promotion	557.605	1,195	3,000	500	5,000	2,000	40.00%
Total Operating Services and Supplies	<u>1,002,110</u>	<u>1,146,250</u>	<u>489,699</u>	<u>950,500</u>	<u>(195,750)</u>	<u>(20.59)%</u>	

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
490 - PORT, HARBOR & TERMINAL DISTRICT
2460 - GENERAL -OP
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>
Capital Outlay & Debt Service						
Vehicles - Light Trucks & Vans	561.020	49,587	0	60,000	60,000	100.00%
Office - Equip	563.005	0	5,000	5,000	0	0.00%
Office - Furnishings	563.015	0	0	0	0	0.00%
Office - Computer Software	563.105	0	5,000	5,000	0	0.00%
Property - Major Repairs	568.505	0	0	5,919	0	0.00%
Total Capital Outlay & Debt Service	<u>49,587</u>	<u>10,000</u>	<u>5,919</u>	<u>70,000</u>	<u>60,000</u>	<u>85.71%</u>
Total EXPENSES	<u>3,175,823</u>	<u>4,788,860</u>	<u>3,205,935</u>	<u>3,704,067</u>	<u>(1,084,793)</u>	<u>(29.29)%</u>
NET REVENUE	<u>1,615,601</u>	<u>225,640</u>	<u>407,545</u>	<u>1,310,433</u>	<u>1,084,793</u>	<u>82.78%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
490 - PORT, HARBOR & TERMINAL DISTRICT
2462 - RESCUE BOATS
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

		<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>
EXPENSES							
Personal Services							
Salaries & Wages - Regular	510.005	1,364,089	1,364,000	878,645	1,425,000	61,000	4.28%
Salaries & Wages - Overtime	510.010	201,934	186,000	115,416	200,000	14,000	7.00%
Salaries & Wages - Hurricanes-Overti...	510.110	0	20,000	0	40,000	20,000	50.00%
Salaries & Wages- COVID EE	510.291	9,801	0	644	0	0	0.00%
Salaries & Wages- COVID Family	510.292	3,311	0	0	0	0	0.00%
Payout - Annual Leave	512.005	2,748	15,000	0	30,000	15,000	50.00%
P/R Taxes - FICA Taxes	515.005	27,004	20,000	15,333	25,000	5,000	20.00%
Retirement - PERS	516.105	196,116	168,000	91,661	179,875	11,875	6.60%
Total Personal Services		<u>1,805,002</u>	<u>1,773,000</u>	<u>1,101,699</u>	<u>1,899,875</u>	<u>126,875</u>	<u>6.68%</u>
Financial & Related Services							
Grp Ins. - Health	517.005	387,022	510,000	284,915	585,000	75,000	12.82%
Grp Ins-Health Retiree/Sur Spouse	517.205	20,651	24,000	15,671	30,000	6,000	20.00%
Insurance - Fire/Wind/Collisio...	536.105	343,300	380,000	334,153	400,000	20,000	5.00%
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-Maintan...	537.415	0	10,000	0	10,000	0	0.00%
Total Financial & Related Services		<u>750,973</u>	<u>959,000</u>	<u>634,740</u>	<u>1,060,000</u>	<u>101,000</u>	<u>9.53%</u>
Operating Services and Supplies							
Operating Services- Warranty	521.210	38,154	80,500	60,280	100,000	19,500	19.50%
Operating Services - Printing-Stationery, Forms, Etc	521.510	554	1,000	0	1,000	0	0.00%
Utilities - Electricity	523.105	9,598	12,000	7,345	3,000	(9,000)	(300.00)%
Utilities - Water/Sewer/Refu... (Pub Util)	523.305	1,107	2,000	963	1,000	(1,000)	(100.00)%
Communications - Telephone/Internet Service	525.105	23	0	0	0	0	0.00%

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
490 - PORT, HARBOR & TERMINAL DISTRICT
2462 - RESCUE BOATS
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

		<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>
Communications - Telephone-Mobile Phones	525.130	6,310	8,500	2,580	8,500	0	0.00%
Communications - Data Wireless Internet Service	525.305	4,869	3,500	5,033	5,000	1,500	30.00%
Communications - Communications-...	525.605	0	2,500	0	2,500	0	0.00%
Communications - Communications-...	525.610	1,239	1,000	0	1,000	0	0.00%
Rentals/Leases-Towers	527.510	7,690	10,000	6,836	12,500	2,500	20.00%
Rentals/Leases - Uniforms	527.640	12,927	10,000	8,697	12,000	2,000	16.66%
Maint. - Vehicles-Light	528.105	2,225	5,000	3,112	7,500	2,500	33.33%
Maint. - Boats	528.130	47,757	50,000	47,131	25,000	(25,000)	(100.00)%
Maint. - Buildings & Grounds	528.610	7,297	2,000	467	3,000	1,000	33.33%
Maintenance-Towers	528.611	0	0	0	25,000	25,000	100.00%
Maintenance-Barge Relocation	528.615	0	0	0	100,000	100,000	100.00%
Prof Services - General	532.001	0	7,000	5,006	10,000	3,000	30.00%
Prof Services - Extermination	532.190	2,090	1,500	1,455	1,000	(500)	(50.00)%
Prof Services - Fire Protection	532.240	3,977	1,500	0	1,500	0	0.00%
Prof Services - Employee Physicals	532.390	1,685	2,000	2,162	1,000	(1,000)	(100.00)%
Professional Services-Background Checks	532.400	191	300	164	700	400	57.14%
Prof Services - Drug Testing	532.410	3,989	2,500	2,178	3,500	1,000	28.57%
Prof Services-Planning&Engineering Services	532.601	61,776	40,000	10,494	40,000	0	0.00%
Technical Svcs - Software Support	535.305	1,400	2,000	1,400	5,000	3,000	60.00%
Supplies - Office	541.010	1,193	2,000	994	2,500	500	20.00%
Supplies - Computer	541.030	84	0	0	0	0	0.00%
Supplies - Copier Machine	541.040	300	0	0	0	0	0.00%
Supplies - Books/Manuals/In... Guides	541.050	0	500	299	500	0	0.00%

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
490 - PORT, HARBOR & TERMINAL DISTRICT
2462 - RESCUE BOATS
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	2020 Actual	2021 Budget	2021 Actual	2022 Proposed Budget	Inc or Dec 2022	2022 Percent Change	
Supplies - Janitorial	541.070	4,698	4,000	4,222	70,000	66,000	94.28%
Supplies - Fire Protection	541.150	1,395	3,000	0	3,000	0	0.00%
Supplies - Medical	541.160	2,450	1,500	0	1,500	0	0.00%
Supplies - Air/Gas Cylinder	541.170	810	500	510	1,500	1,000	66.66%
Supplies - Safety Equip/Clothing	541.220	0	2,000	457	3,000	1,000	33.33%
Supplies - Food	541.240	1,144	0	0	0	0	0.00%
Supplies - Water (Non-Public Utility)	541.250	831	1,000	775	2,000	1,000	50.00%
Supplies - Hurricane	541.280	1,618	2,500	1,050	5,000	2,500	50.00%
Parts & Supplies - Light Vehicle	543.110	1,526	3,000	1,954	6,000	3,000	50.00%
Parts & Supplies - Tires	543.510	1,447	2,000	1,319	4,000	2,000	50.00%
Parts & Supplies - Oil & Grease	543.520	5,696	0	(5,696)	0	0	0.00%
Parts & Supplies - Boats	543.610	62,750	65,000	22,958	75,000	10,000	13.33%
Small Tools & Equipment - General	544.001	0	500	549	500	0	0.00%
Fuel - Gasoline	548.105	14,038	20,000	11,371	25,000	5,000	20.00%
Fuel - Diesel-Off Road	548.210	85,266	85,000	81,636	102,000	17,000	16.66%
Emp. Exp - Travel-Other	551.105	61	2,500	0	2,500	0	0.00%
Emp. Exp - Mileage	551.205	0	100	0	100	0	0.00%
Emp. Exp - Licenses	551.305	987	3,000	1,103	3,000	0	0.00%
Emp. Exp - Training/Conferen...	551.405	2,600	5,000	245	5,000	0	0.00%
Emp. Exp - Professional Development	551.410	0	5,000	0	5,000	0	0.00%
Official Fees - Vehicle License/Tags	554.605	155	250	250	600	350	58.33%
Total Operating Services and Supplies	403,905	453,150	289,299	687,400	234,250	34.08%	
Capital Outlay & Debt Service							
Vehicles - Light Trucks & Vans	561.020	0	35,000	0	38,000	3,000	7.89%
Equipment - Generators	565.003	0	0	0	80,000	80,000	100.00%
Property - Major Repairs	568.505	86,851	100,000	55,645	140,000	40,000	28.57%

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
490 - PORT, HARBOR & TERMINAL DISTRICT
2462 - RESCUE BOATS
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>
Total Capital Outlay & Debt Service	<u>86,851</u>	<u>135,000</u>	<u>55,645</u>	<u>258,000</u>	<u>123,000</u>	<u>47.67%</u>
Total EXPENSES	<u>3,046,732</u>	<u>3,320,150</u>	<u>2,081,383</u>	<u>3,905,275</u>	<u>585,125</u>	<u>14.98%</u>
NET REVENUE	<u>(3,046,732)</u>	<u>(3,320,150)</u>	<u>(2,081,383)</u>	<u>(3,905,275)</u>	<u>(585,125)</u>	<u>14.98%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
490 - PORT, HARBOR & TERMINAL DISTRICT
2465 - AVIATION
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>	
EXPENSES							
Financial & Related Services							
Insurance - Fire/Wind/Collisio...	536.105	8,672	9,500	0	9,000	(500)	(5.55)%
Total Financial & Related Services	<u>8,672</u>	<u>9,500</u>	<u>0</u>	<u>9,000</u>	<u>(500)</u>	<u>(5.56)%</u>	
Operating Services and Supplies							
Rentals/Leases - Buildings-Airplane Hanger	527.120	3,850	5,000	2,450	4,500	(500)	(11.11)%
Maint. - Helicopter	528.150	17,570	75,000	11,519	20,000	(55,000)	(275.00)%
Prof Services - Helo Pilot	532.320	67,835	50,000	39,571	68,000	18,000	26.47%
Supplies - Safety Equip/Clothing	541.220	0	2,500	0	2,500	0	0.00%
Total Operating Services and Supplies	<u>89,255</u>	<u>132,500</u>	<u>53,540</u>	<u>95,000</u>	<u>(37,500)</u>	<u>(39.47)%</u>	
Total EXPENSES	<u>97,927</u>	<u>142,000</u>	<u>53,540</u>	<u>104,000</u>	<u>(38,000)</u>	<u>(36.54)%</u>	
NET REVENUE	<u>(97,927)</u>	<u>(142,000)</u>	<u>(53,540)</u>	<u>(104,000)</u>	<u>38,000</u>	<u>(36.53)%</u>	

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
490 - PORT, HARBOR & TERMINAL DISTRICT
2468 - Land Acquisition
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	2020 Actual	2021 Budget	2021 Actual	2022 Proposed Budget	Inc or Dec 2022	2022 Percent Change
REVENUE						
REVENUE						
Rents & Leases- VG Extension Payment	468.251	2,000,000	0	0	0	0.00%
Total REVENUE	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total REVENUE	<u>2,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
EXPENSES						
Operating Services and Supplies						
Legal Support - General	531.001	190,350	51,500	77,072	0	(51,500) 0.00%
Prof Services - General	532.001	20,318	25,000	22,623	25,000	0 0.00%
Land Appraisals	532.140	40,663	15,000	11,500	15,000	0 0.00%
Materials - General	546.001	220	0	0	0	0 0.00%
Total Operating Services and Supplies	<u>251,551</u>	<u>91,500</u>	<u>111,195</u>	<u>40,000</u>	<u>(51,500)</u>	<u>(128.75)%</u>
Capital Outlay & Debt Service						
Property - Acq-Land	568.110	0	336,500	90,595	1,200,000	863,500 71.95%
Prop- Attorney Fees-Land Acq	568.230	0	5,500	7,822	55,000	49,500 90.00%
Prop- Land Appraisals	568.240	0	0	892	25,000	25,000 100.00%
Total Capital Outlay & Debt Service	<u>0</u>	<u>342,000</u>	<u>99,308</u>	<u>1,280,000</u>	<u>938,000</u>	<u>73.28%</u>
Total EXPENSES	<u>251,551</u>	<u>433,500</u>	<u>210,503</u>	<u>1,320,000</u>	<u>886,500</u>	<u>67.16%</u>
NET REVENUE	<u>1,748,449</u>	<u>(433,500)</u>	<u>(210,503)</u>	<u>(1,320,000)</u>	<u>(886,500)</u>	<u>67.15%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
491 - PPHTD- Ferries
2463 - FERRIES
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	2020 Actual	2021 Budget	2021 Actual	2022 Proposed Budget	Inc or Dec 2022	2022 Percent Change
REVENUE						
REVENUE						
Fees/Charges- Trans Ferry Tolls	445.005	0	0	500,000	500,000	100.00%
Total REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>100.00%</u>
Total REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>	<u>100.00%</u>
EXPENSES						
Personal Services						
Salaries & Wages - Regular	510.005	0	0	1,610,000	1,610,000	100.00%
Salaries & Wages - Overtime	510.010	0	0	150,000	150,000	100.00%
P/R Taxes - FICA Taxes	515.005	0	0	26,000	26,000	100.00%
Retirement - PERS	516.105	0	0	225,000	225,000	100.00%
Total Personal Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,011,000</u>	<u>2,011,000</u>	<u>100.00%</u>
Financial & Related Services						
Grp Ins. - Health Insurance - Fire/Wind/Collisio...	517.005	0	0	580,000	580,000	100.00%
	536.105	0	0	200,000	200,000	100.00%
Total Financial & Related Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>780,000</u>	<u>780,000</u>	<u>100.00%</u>
Operating Services and Supplies						
Utilities - Electricity	523.105	0	0	21,900	21,900	100.00%
Utilities - Water/Sewer/Refu... (Pub Util)	523.305	0	0	1,530	1,530	100.00%
Rentals/Leases - Uniforms	527.640	0	0	6,000	6,000	100.00%
Rentals/Leases - Copier Machines	527.810	0	0	1,860	1,860	100.00%
Maint. - Vehicles-Light	528.105	0	0	3,000	3,000	100.00%
Maint. - Boats	528.130	0	0	475,000	475,000	100.00%
Prof Services - General	532.001	0	0	150,000	150,000	100.00%
Prof Services - Employee Physicals	532.390	0	0	500	500	100.00%
Professional Services- Backgroud Checks	532.400	0	0	1,500	1,500	100.00%
Prof Services - Drug Testing	532.410	0	0	2,500	2,500	100.00%
Supplies - Janitorial	541.070	0	0	105	105	100.00%
Parts & Supplies - Boats	543.610	0	0	68,415	68,415	100.00%
Fuel Diesel- Ferries	548.215	0	0	506,020	506,020	100.00%

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
491 - PPHTD- Ferries
2463 - FERRIES
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>
Emp. Exp - Licenses	551.305	0	0	3,000	3,000	100.00%
Official Fees -	554.605	0	0	300	300	100.00%
Vehicle License/Tags						
Total Operating Services and Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,241,630</u>	<u>1,241,630</u>	<u>100.00%</u>
Capital Outlay & Debt Service						
Property - Major Repairs	568.505	0	0	75,000	75,000	100.00%
Total Capital Outlay & Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>100.00%</u>
Total EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,107,630</u>	<u>4,107,630</u>	<u>100.00%</u>
NET REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,607,630)</u>	<u>(3,607,630)</u>	<u>100.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
496 - Port Security Grant Program
2469 - PSGP- Cyber Security EMW-2018-PU-00023 IJ#1
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>
REVENUE						
REVENUE						
Port Security Grant- Fed Rd 18 Cyber	427.925	77,005	53,251	46,529	0	(53,251) 0.00%
Port Security Grant- State Rd 18 Cyber	427.928	8,309	0	0	0	0 0.00%
Total REVENUE	<u>85,314</u>	<u>53,251</u>	<u>46,529</u>	<u>0</u>	<u>(53,251)</u>	<u>0.00%</u>
Total REVENUE	<u>85,314</u>	<u>53,251</u>	<u>46,529</u>	<u>0</u>	<u>(53,251)</u>	<u>0.00%</u>
EXPENSES						
Operating Services and Supplies						
Professional Service- Grant Admin	532.465	1,940	500	938	0	(500) 0.00%
Technical Svcs - Software Support	535.305	101,303	70,500	62,957	0	(70,500) 0.00%
Total Operating Services and Supplies	<u>103,244</u>	<u>71,000</u>	<u>63,895</u>	<u>0</u>	<u>(71,000)</u>	<u>0.00%</u>
Total EXPENSES	<u>103,244</u>	<u>71,000</u>	<u>63,895</u>	<u>0</u>	<u>(71,000)</u>	<u>0.00%</u>
NET REVENUE	<u>(17,930)</u>	<u>(17,749)</u>	<u>(17,366)</u>	<u>0</u>	<u>17,749</u>	<u>0.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
496 - Port Security Grant Program
2470 - PSGP- Security Barge EMW-2018-PU-00023 IJ#2
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>
REVENUE						
REVENUE						
Port Security Grant- Fed Rd 18 Barge	427,926	0	231,000	48,750	125,325	(105,675) (84.32)%
Total REVENUE	<u>0</u>	<u>231,000</u>	<u>48,750</u>	<u>125,325</u>	<u>(105,675)</u>	<u>(84.32)%</u>
Total REVENUE	<u>0</u>	<u>231,000</u>	<u>48,750</u>	<u>125,325</u>	<u>(105,675)</u>	<u>(84.32)%</u>
EXPENSES						
Capital Outlay & Debt Service						
Vehicles - Other BoatsCA	561,210	0	308,000	65,000	167,100	(140,900) (84.32)%
Total Capital Outlay & Debt Service	<u>0</u>	<u>308,000</u>	<u>65,000</u>	<u>167,100</u>	<u>(140,900)</u>	<u>(84.32)%</u>
Total EXPENSES	<u>0</u>	<u>308,000</u>	<u>65,000</u>	<u>167,100</u>	<u>(140,900)</u>	<u>(84.32)%</u>
NET REVENUE	<u>0</u>	<u>(77,000)</u>	<u>(16,250)</u>	<u>(41,775)</u>	<u>35,225</u>	<u>(84.32)%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
496 - Port Security Grant Program
2471 - PSGP- Security Mobile Trailer EMW-2018-PU-00023 IJ#3
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>		<u>2021 Budget</u>		<u>2021 Actual</u>		<u>2022 Proposed Budget</u>		<u>Inc or Dec 2022</u>		<u>2022 Percent Change</u>	
REVENUE												
REVENUE												
Port Security Grant- Fed Rd 18 Mobile Trailer	427,927	0	27,563	0	27,563	0	27,563	0	0.00%			
Total REVENUE	0	27,563	0	27,563	0	27,563	0	0.00%				
Total REVENUE	0	27,563	0	27,563	0	27,563	0	0.00%				
EXPENSES												
Capital Outlay & Debt Service												
Equipment- Mobile Trailer	565,845	0	36,750	0	36,750	0	36,750	0	0.00%			
Total Capital Outlay & Debt Service	0	36,750	0	36,750	0	36,750	0	0.00%				
Total EXPENSES	0	36,750	0	36,750	0	36,750	0	0.00%				
NET REVENUE	0	(9,187)	0	(9,187)	0	(9,187)	0	0.00%				

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
496 - Port Security Grant Program
2472 - PSGP- MSOC Security System EMW-2019-PU-00030 IJ#1
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>
REVENUE						
REVENUE						
Port Security Grant- Rd 19 MSOC	427,931	0	354,398	67,117	270,750	(83,648) (30.89)%
Total REVENUE	<u>0</u>	<u>354,398</u>	<u>67,117</u>	<u>270,750</u>	<u>(83,648)</u>	<u>(30.89)%</u>
Total REVENUE	<u>0</u>	<u>354,398</u>	<u>67,117</u>	<u>270,750</u>	<u>(83,648)</u>	<u>(30.89)%</u>
EXPENSES						
Operating Services and Supplies						
Professional Service- MSOC	532,460	0	123,000	48,227	50,000	(73,000) (146.00)%
Professional Service- Grant Admin	532,465	0	18,000	1,481	16,000	(2,000) (12.50)%
Technical Services- Cybersecurity	535,206	0	0	4,154	0	0 0.00%
Supplies - Computer	541,030	0	0	36,097	0	0 0.00%
Total Operating Services and Supplies	<u>0</u>	<u>141,000</u>	<u>89,960</u>	<u>66,000</u>	<u>(75,000)</u>	<u>(113.64)%</u>
Capital Outlay & Debt Service						
Equip- MSOC Security System	565,101	0	331,530	0	295,000	(36,530) (12.38)%
Total Capital Outlay & Debt Service	<u>0</u>	<u>331,530</u>	<u>0</u>	<u>295,000</u>	<u>(36,530)</u>	<u>(12.38)%</u>
Total EXPENSES	<u>0</u>	<u>472,530</u>	<u>89,960</u>	<u>361,000</u>	<u>(111,530)</u>	<u>(30.89)%</u>
NET REVENUE	<u>0</u>	<u>(118,132)</u>	<u>(22,842)</u>	<u>(90,250)</u>	<u>27,882</u>	<u>(30.89)%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
496 - Port Security Grant Program
2473 - PSGP- Backhaul Network EMW-2019-PU-00030 IJ#2
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>	
REVENUE							
REVENUE							
Port Security Grant- Rd 19 Backhaul	427,933	0	38,266	0	38,266	0	0.00%
Total REVENUE	<u>0</u>	<u>38,266</u>	<u>0</u>	<u>38,266</u>	<u>0</u>	<u>0.00%</u>	
Total REVENUE	<u>0</u>	<u>38,266</u>	<u>0</u>	<u>38,266</u>	<u>0</u>	<u>0.00%</u>	
EXPENSES							
Operating Services and Supplies							
Professional Service- Grant Admin	532,465	0	2,430	0	2,430	0	0.00%
Total Operating Services and Supplies	<u>0</u>	<u>2,430</u>	<u>0</u>	<u>2,430</u>	<u>0</u>	<u>0.00%</u>	
Capital Outlay & Debt Service							
Equip- Backhaul Network	565,102	0	48,590	0	48,590	0	0.00%
Total Capital Outlay & Debt Service	<u>0</u>	<u>48,590</u>	<u>0</u>	<u>48,590</u>	<u>0</u>	<u>0.00%</u>	
Total EXPENSES	<u>0</u>	<u>51,020</u>	<u>0</u>	<u>51,020</u>	<u>0</u>	<u>0.00%</u>	
NET REVENUE	<u>0</u>	<u>(12,754)</u>	<u>0</u>	<u>(12,754)</u>	<u>0</u>	<u>0.00%</u>	

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
496 - Port Security Grant Program
2474 - PSGP- GIS Acquisition EMW-2019-PU-00030 IJ#3
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>	
REVENUE							
REVENUE							
Port Security Grant- Rd. 19 GIS	427,935	0	193,125	24,226	275,625	82,500	29.93%
Total REVENUE	<u>0</u>	<u>193,125</u>	<u>24,226</u>	<u>275,625</u>	<u>82,500</u>	<u>29.93%</u>	
Total REVENUE	<u>0</u>	<u>193,125</u>	<u>24,226</u>	<u>275,625</u>	<u>82,500</u>	<u>29.93%</u>	
EXPENSES							
Operating Services and Supplies							
Professional Service- Grant Admin	532,465	0	7,500	0	13,500	6,000	44.44%
Professional Services- GIS System	532,466	0	178,000	32,301	238,000	60,000	25.21%
Technical Services- GIS Support	535,110	0	20,000	500	37,000	17,000	45.94%
Total Operating Services and Supplies	<u>0</u>	<u>205,500</u>	<u>32,801</u>	<u>288,500</u>	<u>83,000</u>	<u>28.77%</u>	
Capital Outlay & Debt Service							
Equipment- GIS	565,104	0	52,000	0	79,000	27,000	34.17%
Total Capital Outlay & Debt Service	<u>0</u>	<u>52,000</u>	<u>0</u>	<u>79,000</u>	<u>27,000</u>	<u>34.18%</u>	
Total EXPENSES	<u>0</u>	<u>257,500</u>	<u>32,801</u>	<u>367,500</u>	<u>110,000</u>	<u>29.93%</u>	
NET REVENUE	<u>0</u>	<u>(64,375)</u>	<u>(8,575)</u>	<u>(91,875)</u>	<u>(27,500)</u>	<u>29.93%</u>	

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
496 - Port Security Grant Program
2475 - PSGP- CBRNE EMW-2019-PU-00030 IJ #4
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>	
REVENUE							
REVENUE							
Port Security Grant- Rd 19 CBRNE Detection	427,937	0	18,973	0	18,973	0	0.00%
Total REVENUE	<u>0</u>	<u>18,973</u>	<u>0</u>	<u>18,973</u>	<u>0</u>	<u>0.00%</u>	
Total REVENUE	<u>0</u>	<u>18,973</u>	<u>0</u>	<u>18,973</u>	<u>0</u>	<u>0.00%</u>	
EXPENSES							
Operating Services and Supplies							
Professional Service- Grant Admin	532,465	0	2,340	0	2,340	0	0.00%
Total Operating Services and Supplies	<u>0</u>	<u>2,340</u>	<u>0</u>	<u>2,340</u>	<u>0</u>	<u>0.00%</u>	
Capital Outlay & Debt Service							
Equipment- CBRNE	565,105	0	22,957	0	22,957	0	0.00%
Total Capital Outlay & Debt Service	<u>0</u>	<u>22,957</u>	<u>0</u>	<u>22,957</u>	<u>0</u>	<u>0.00%</u>	
Total EXPENSES	<u>0</u>	<u>25,297</u>	<u>0</u>	<u>25,297</u>	<u>0</u>	<u>0.00%</u>	
NET REVENUE	<u>0</u>	<u>(6,324)</u>	<u>0</u>	<u>(6,324)</u>	<u>0</u>	<u>0.00%</u>	

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
496 - Port Security Grant Program
2476 - PSGP- Drone EMW-2019-PU-00030 IJ# 5
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>	
REVENUE							
REVENUE							
Port Security Grant- Rd 19 Drone	427,939	0	13,860	0	13,860	0	0.00%
Total REVENUE	<u>0</u>	<u>13,860</u>	<u>0</u>	<u>13,860</u>	<u>0</u>	<u>0.00%</u>	
Total REVENUE	<u>0</u>	<u>13,860</u>	<u>0</u>	<u>13,860</u>	<u>0</u>	<u>0.00%</u>	
EXPENSES							
Operating Services and Supplies							
Professional Service- Grant Admin	532,465	0	660	0	660	0	0.00%
Total Operating Services and Supplies	<u>0</u>	<u>660</u>	<u>0</u>	<u>660</u>	<u>0</u>	<u>0.00%</u>	
Capital Outlay & Debt Service							
Equipment- Drone	565,103	0	13,200	0	13,200	0	0.00%
Total Capital Outlay & Debt Service	<u>0</u>	<u>13,200</u>	<u>0</u>	<u>13,200</u>	<u>0</u>	<u>0.00%</u>	
Total EXPENSES	<u>0</u>	<u>13,860</u>	<u>0</u>	<u>13,860</u>	<u>0</u>	<u>0.00%</u>	
NET REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	

*Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget*

445 - PORT, HARBOR & TERMINAL DISTRICT

496 - Port Security Grant Program

2477 - PSGP- Security Cameras, Upgrades and Maint EMW-2020-PU-00079 IJ#1

From 1/1/2022 Through 12/31/2022

(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>	
REVENUE							
REVENUE							
Port Security Grant- Rd 20 Cameras	427.803	0	297,239	0	297,239	0	0.00%
Total REVENUE	<u>0</u>	<u>297,239</u>	<u>0</u>	<u>297,239</u>	<u>0</u>	<u>0.00%</u>	
Total REVENUE	<u>0</u>	<u>297,239</u>	<u>0</u>	<u>297,239</u>	<u>0</u>	<u>0.00%</u>	
EXPENSES							
Operating Services and Supplies							
Professional Service- Grant Admin	532.465	0	18,000	0	18,000	0	0.00%
Technical Svcs- Cameras	535.205	0	378,318	0	378,318	0	0.00%
Total Operating Services and Supplies	<u>0</u>	<u>396,318</u>	<u>0</u>	<u>396,318</u>	<u>0</u>	<u>0.00%</u>	
Total EXPENSES	<u>0</u>	<u>396,318</u>	<u>0</u>	<u>396,318</u>	<u>0</u>	<u>0.00%</u>	
NET REVENUE	<u>0</u>	<u>(99,079)</u>	<u>0</u>	<u>(99,079)</u>	<u>0</u>	<u>0.00%</u>	

*Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget*

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

From 1/1/2022 Through 12/31/2022

(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>	
REVENUE							
REVENUE							
Port Security Grant- Rd 20 Cybersecurity	427.805	0	149,780	0	149,780	0	0.00%
Total REVENUE	<u>0</u>	<u>149,780</u>	<u>0</u>	<u>149,780</u>	<u>0</u>	<u>0.00%</u>	
Total REVENUE	<u>0</u>	<u>149,780</u>	<u>0</u>	<u>149,780</u>	<u>0</u>	<u>0.00%</u>	
EXPENSES							
Operating Services and Supplies							
Professional Service- Grant Admin	532.465	0	9,500	0	9,500	0	0.00%
Technical Services- Cybersecurity	535.206	0	190,206	0	190,206	0	0.00%
Total Operating Services and Supplies	<u>0</u>	<u>199,706</u>	<u>0</u>	<u>199,706</u>	<u>0</u>	<u>0.00%</u>	
Total EXPENSES	<u>0</u>	<u>199,706</u>	<u>0</u>	<u>199,706</u>	<u>0</u>	<u>0.00%</u>	
NET REVENUE	<u>0</u>	<u>(49,926)</u>	<u>0</u>	<u>(49,926)</u>	<u>0</u>	<u>0.00%</u>	

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
496 - Port Security Grant Program
2479 - PSGP- Rd 20 Security Dock EMW-2020-PU-00079 IJ#3
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>	
REVENUE							
REVENUE							
Port Security Grant- Rd 20 Security Dock	427.807	0	579,375	0	579,375	0	0.00%
Total REVENUE	<u>0</u>	<u>579,375</u>	<u>0</u>	<u>579,375</u>	<u>0</u>	<u>0.00%</u>	
Total REVENUE	<u>0</u>	<u>579,375</u>	<u>0</u>	<u>579,375</u>	<u>0</u>	<u>0.00%</u>	
EXPENSES							
Operating Services and Supplies							
Professional Service- Grant Admin	532.465	0	22,500	1,200	22,500	0	0.00%
Total Operating Services and Supplies	<u>0</u>	<u>22,500</u>	<u>1,200</u>	<u>22,500</u>	<u>0</u>	<u>0.00%</u>	
Capital Outlay & Debt Service							
Property - Dock	568.635	0	750,000	0	750,000	0	0.00%
Total Capital Outlay & Debt Service	<u>0</u>	<u>750,000</u>	<u>0</u>	<u>750,000</u>	<u>0</u>	<u>0.00%</u>	
Total EXPENSES	<u>0</u>	<u>772,500</u>	<u>1,200</u>	<u>772,500</u>	<u>0</u>	<u>0.00%</u>	
NET REVENUE	<u>0</u>	<u>(193,125)</u>	<u>(1,200)</u>	<u>(193,125)</u>	<u>0</u>	<u>0.00%</u>	

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
496 - Port Security Grant Program
2480 - PSGP- Rd 20 Admin Bld Security EMW-2020-PU-00079 IJ #4
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>	
REVENUE							
REVENUE							
Port Security Grant- Rd 20 Admin Bld Security	427,809	0	502,125	0	502,125	0	0.00%
Total REVENUE	<u>0</u>	<u>502,125</u>	<u>0</u>	<u>502,125</u>	<u>0</u>	<u>0.00%</u>	
Total REVENUE	<u>0</u>	<u>502,125</u>	<u>0</u>	<u>502,125</u>	<u>0</u>	<u>0.00%</u>	
EXPENSES							
Operating Services and Supplies							
Professional Service- Grant Admin	532,465	0	19,500	0	19,500	0	0.00%
Total Operating Services and Supplies	<u>0</u>	<u>19,500</u>	<u>0</u>	<u>19,500</u>	<u>0</u>	<u>0.00%</u>	
Capital Outlay & Debt Service							
Equipment- Bld Security	565,501	0	650,000	0	650,000	0	0.00%
Total Capital Outlay & Debt Service	<u>0</u>	<u>650,000</u>	<u>0</u>	<u>650,000</u>	<u>0</u>	<u>0.00%</u>	
Total EXPENSES	<u>0</u>	<u>669,500</u>	<u>0</u>	<u>669,500</u>	<u>0</u>	<u>0.00%</u>	
NET REVENUE	<u>0</u>	<u>(167,375)</u>	<u>0</u>	<u>(167,375)</u>	<u>0</u>	<u>0.00%</u>	

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
496 - Port Security Grant Program
2481 - PSGP- RD 21 Mesh Network EMW-2021-PU-00030
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>
REVENUE						
REVENUE						
Port Security Grant- Rd 21 Mesh Network	427.811	0	0	304,080	304,080	100.00%
Total REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>304,080</u>	<u>304,080</u>	<u>100.00%</u>
Total REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>304,080</u>	<u>304,080</u>	<u>100.00%</u>
EXPENSES						
Operating Services and Supplies						
Consulting- Mesh Network Rd 21	534.311	0	0	119,647	119,647	100.00%
Total Operating Services and Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>119,647</u>	<u>119,647</u>	<u>100.00%</u>
Capital Outlay & Debt Service						
Equipment- Mesh Network	565.106	0	0	285,793	285,793	100.00%
Total Capital Outlay & Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>285,793</u>	<u>285,793</u>	<u>100.00%</u>
Total EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>405,440</u>	<u>405,440</u>	<u>100.00%</u>
NET REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>(101,360)</u>	<u>(101,360)</u>	<u>100.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
496 - Port Security Grant Program
2482 - PSGP- RD 21 Drone EMW-2021-PU-00030
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>
REVENUE						
REVENUE						
Port Security Grant-Rd 21- Drone	427.812	0	0	202,001	202,001	100.00%
Total REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>202,001</u>	<u>202,001</u>	<u>100.00%</u>
Total REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>202,001</u>	<u>202,001</u>	<u>100.00%</u>
EXPENSES						
Operating Services and Supplies						
Consulting- Drone	534.312	0	0	28,496	28,496	100.00%
Total Operating Services and Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,496</u>	<u>28,496</u>	<u>100.00%</u>
Capital Outlay & Debt Service						
Equipment- Drone	565.103	0	0	240,865	240,865	100.00%
Total Capital Outlay & Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>240,865</u>	<u>240,865</u>	<u>100.00%</u>
Total EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>269,361</u>	<u>269,361</u>	<u>100.00%</u>
NET REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>(67,360)</u>	<u>(67,360)</u>	<u>100.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
496 - Port Security Grant Program
2483 - PSGP- Rd 21 MSOC EMW- 2021-PU-00030
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>
REVENUE						
REVENUE						
Port Security Grant- Rd 21 MSOC	427.813	0	0	252,389	252,389	100.00%
Total REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>252,389</u>	<u>252,389</u>	<u>100.00%</u>
Total REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>252,389</u>	<u>252,389</u>	<u>100.00%</u>
EXPENSES						
Operating Services and Supplies						
Consulting- MSOC	534.313	0	0	336,519	336,519	100.00%
Total Operating Services and Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>336,519</u>	<u>336,519</u>	<u>100.00%</u>
Total EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>336,519</u>	<u>336,519</u>	<u>100.00%</u>
NET REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>(84,130)</u>	<u>(84,130)</u>	<u>100.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
496 - Port Security Grant Program
2484 - PSGP Rd 21 Flotation Safety EMW-2021-PU-00030
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>
REVENUE						
REVENUE						
Port Security Grant- Rd 21 Flotation Safety	427.814	0	0	18,169	18,169	100.00%
Total REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,169</u>	<u>18,169</u>	<u>100.00%</u>
Total REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,169</u>	<u>18,169</u>	<u>100.00%</u>
EXPENSES						
Operating Services and Supplies						
Consulting- First Responders	534.314	0	0	1,125	1,125	100.00%
Total Operating Services and Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,125</u>	<u>1,125</u>	<u>100.00%</u>
Capital Outlay & Debt Service						
Equip - First Responders	565.210	0	0	23,100	23,100	100.00%
Total Capital Outlay & Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>23,100</u>	<u>23,100</u>	<u>100.00%</u>
Total EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,225</u>	<u>24,225</u>	<u>100.00%</u>
NET REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>(6,056)</u>	<u>(6,056)</u>	<u>100.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
497 - Federal Funds
2490 - Port Energy/ Dredging
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>	
REVENUE							
REVENUE							
Federal Funds- WRRDA 2014	429.010	16,000	2,717,720	70,484	2,971,759	254,039	8.54%
Total REVENUE	<u>16,000</u>	<u>2,717,720</u>	<u>70,484</u>	<u>2,971,759</u>	<u>254,039</u>	<u>8.55%</u>	
Total REVENUE	<u>16,000</u>	<u>2,717,720</u>	<u>70,484</u>	<u>2,971,759</u>	<u>254,039</u>	<u>8.55%</u>	
EXPENSES							
Financial & Related Services							
Grant Expense- WRRDA Dredging	576.101	16,000	2,717,720	70,484	2,971,759	254,039	8.54%
Total Financial & Related Services	<u>16,000</u>	<u>2,717,720</u>	<u>70,484</u>	<u>2,971,759</u>	<u>254,039</u>	<u>8.55%</u>	
Total EXPENSES	<u>16,000</u>	<u>2,717,720</u>	<u>70,484</u>	<u>2,971,759</u>	<u>254,039</u>	<u>8.55%</u>	
NET REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
515 - FINANCIAL ADMINISTRATION
2500 - GENERAL FIN
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>	
REVENUE							
REVENUE							
Rents & Leases-PILOT	468,275	134,949	132,100	0	132,100	0	0.00%
Gain (Loss)-Dispos of Assets	470,310	0	0	(2,048)	0	0	0.00%
Rev- Inter Gov Pension	492,001	29,245	25,000	0	50,000	25,000	50.00%
Total REVENUE	<u>164,194</u>	<u>157,100</u>	<u>(2,048)</u>	<u>182,100</u>	<u>25,000</u>	<u>13.73%</u>	
Total REVENUE	<u>164,194</u>	<u>157,100</u>	<u>(2,048)</u>	<u>182,100</u>	<u>25,000</u>	<u>13.73%</u>	
EXPENSES							
Personal Services							
Retirement - PERS	516.105	30,062	200,000	0	200,000	0	0.00%
Other Salary Exp - Comp Absence Expense	519.105	10,727	9,000	0	50,000	41,000	82.00%
Other Salary Exp - Post-Employment Benefits	519.110	299,828	300,000	0	400,000	100,000	25.00%
Total Personal Services	<u>340,617</u>	<u>509,000</u>	<u>0</u>	<u>650,000</u>	<u>141,000</u>	<u>21.69%</u>	
Financial & Related Services							
Grp Ins- GASB 75 OPEB	517.201	(44,993)	0	0	0	0	0.00%
Other Charges - Depreciation	557.705	852,691	1,085,000	555,068	2,000,000	915,000	45.75%
Other- PILOT Rev Sharing	557.820	134,949	132,120	0	132,100	(20)	(0.01)%
Adjustments - Bad Debts	591.505	20,209	30,000	0	30,000	0	0.00%
Total Financial & Related Services	<u>962,856</u>	<u>1,247,120</u>	<u>555,068</u>	<u>2,162,100</u>	<u>914,980</u>	<u>42.32%</u>	
Capital Outlay & Debt Service							
Asset Reclassification - General	569.001	(136,439)	(487,000)	(160,872)	(1,683,000)	(1,196,000)	71.06%
Asset Reclassification- Grant	569.125	0	(2,213,027)	(65,000)	(2,612,355)	(399,328)	15.28%
Total Capital Outlay & Debt Service	<u>(136,439)</u>	<u>(2,700,027)</u>	<u>(225,872)</u>	<u>(4,295,355)</u>	<u>(1,595,328)</u>	<u>37.14%</u>	
Total EXPENSES	<u>1,167,034</u>	<u>(943,907)</u>	<u>329,196</u>	<u>(1,483,255)</u>	<u>(539,348)</u>	<u>36.36%</u>	
NET REVENUE	<u>(1,002,840)</u>	<u>1,101,007</u>	<u>(331,245)</u>	<u>1,665,355</u>	<u>564,348</u>	<u>33.88%</u>	

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
910 - CAPITAL IMPROVEMENTS
9006 - Culvert Replacement Project
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>		<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>
EXPENSES							
Operating Services and Supplies							
Maint. - Buildings & Grounds	528.610	0	20,000	3,815	0	(20,000)	0.00%
Total Operating Services and Supplies	<u>0</u>		<u>20,000</u>	<u>3,815</u>	<u>0</u>	<u>(20,000)</u>	<u>0.00%</u>
Capital Outlay & Debt Service							
Land-Improvements	567.250	0	47,949	0	0	(47,949)	0.00%
Total Capital Outlay & Debt Service	<u>0</u>		<u>47,949</u>	<u>0</u>	<u>0</u>	<u>(47,949)</u>	<u>0.00%</u>
Total EXPENSES	<u>0</u>		<u>67,949</u>	<u>3,815</u>	<u>0</u>	<u>(67,949)</u>	<u>0.00%</u>
NET REVENUE	<u>0</u>		<u>(67,949)</u>	<u>(3,815)</u>	<u>0</u>	<u>67,949</u>	<u>0.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
910 - CAPITAL IMPROVEMENTS
9008 - B-3 Relocation Project
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>	
EXPENSES							
Operating Services and Supplies							
Professional Service- Resident Inspector	532.450	0	40,000	0	175,000	135,000	77.14%
Other Charges- Mitigation Credits	557.100	0	0	31,000	0	0	0.00%
Total Operating Services and Supplies	<u>0</u>	<u>40,000</u>	<u>31,000</u>	<u>175,000</u>	<u>135,000</u>	<u>77.14%</u>	
Capital Outlay & Debt Service							
Prop- Attorney Fees-Land Acq	568.230	21,782	0	11,758	0	0	0.00%
Property- Reimbursement	568.310	0	563,655	0	1,349,648	785,994	58.23%
Property- Engineering and Permitting	568.340	179,167	0	92,227	130,000	130,000	100.00%
Property- Prof Serv/Engineering	568.350	35,410	0	0	623,700	623,700	100.00%
Property- B3 Building	568.365	0	60,000	0	(60,000)	(120,000)	200.00%
Total Capital Outlay & Debt Service	<u>236,359</u>	<u>623,655</u>	<u>103,984</u>	<u>2,043,348</u>	<u>1,419,694</u>	<u>69.48%</u>	
Total EXPENSES	<u>236,359</u>	<u>663,655</u>	<u>134,984</u>	<u>2,218,348</u>	<u>1,554,694</u>	<u>70.08%</u>	
NET REVENUE	<u>(236,359)</u>	<u>(663,655)</u>	<u>(134,984)</u>	<u>(2,218,348)</u>	<u>(1,554,694)</u>	<u>70.08%</u>	

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
910 - CAPITAL IMPROVEMENTS
9011 - Land Acquisition- Phase IV
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>
EXPENSES						
Capital Outlay & Debt Service						
Property - Acq-Land	568.110	82,338	0	0	0	0.00%
Prop- Attorney Fees-Land Acq	568.230	2,923	0	0	0	0.00%
Total Capital Outlay & Debt Service	<u>85,261</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total EXPENSES	<u>85,261</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
NET REVENUE	<u>(85,261)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
910 - CAPITAL IMPROVEMENTS
9012 - Water Booster Station
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>
EXPENSES						
Operating Services and Supplies						
Prof Services - General	532.001	0	0	28,000	28,000	100.00%
Professional Service- Resident Inspector	532.450	0	0	96,000	96,000	100.00%
Prof Services- Planning & Engineering Services	532.601	0	0	250,000	250,000	100.00%
Total Operating Services and Supplies	<u>0</u>	<u>0</u>	<u>0</u>	<u>374,000</u>	<u>374,000</u>	<u>100.00%</u>
Capital Outlay & Debt Service						
Property- Water Booster Station	568.160	0	0	2,021,440	2,021,440	100.00%
Total Capital Outlay & Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,021,440</u>	<u>2,021,440</u>	<u>100.00%</u>
Total EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,395,440</u>	<u>2,395,440</u>	<u>100.00%</u>
NET REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,395,440)</u>	<u>(2,395,440)</u>	<u>100.00%</u>

Plaquemines Port Harbor & Terminal District
Statement of Revenues and Expenditures - 2022 Proposed Budget
445 - PORT, HARBOR & TERMINAL DISTRICT
999 - CAPITAL IMP RECLASSIFICATION
9990 - GENERAL CIRE
From 1/1/2022 Through 12/31/2022
(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Proposed Budget</u>	<u>Inc or Dec 2022</u>	<u>2022 Percent Change</u>
EXPENSES						
Capital Outlay & Debt Service						
Asset Reclassification - General	569.001 (321,620)	(671,604)	(103,984)	(4,064,788)	(3,393,184)	83.47%
Total Capital Outlay & Debt Service	<u>(321,620)</u>	<u>(671,604)</u>	<u>(103,984)</u>	<u>(4,064,788)</u>	<u>(3,393,184)</u>	<u>83.48%</u>
Total EXPENSES	<u>(321,620)</u>	<u>(671,604)</u>	<u>(103,984)</u>	<u>(4,064,788)</u>	<u>(3,393,184)</u>	<u>83.48%</u>
NET REVENUE	<u>321,620</u>	<u>671,604</u>	<u>103,984</u>	<u>4,064,788</u>	<u>3,393,184</u>	<u>83.47%</u>

5-Year Capital Improvement

**Plaquemines Port, Harbor Terminal District
2022 Proposed Budget
5-Year Capital Improvement Budget**

#	Project	Total Project Budget	Prior Years' Expense	Funding Sources		Year						Current Yr Remaining Budget Balance	Status	Project Codes	
				Port Land Purchase Fund	Port Fund	2020	2021	2022	2023	2024	2025				2026
2	Culvert Replacement	250,000	236,165	150,000	100,000								13,835		445-910-9006
4	B-3 Relocation	7,422,027	630,953	1,233,250	6,188,778			2,043,348	2,043,348	2,043,348			6,791,074		445-910-9008
6	Land Acquisition Tower Property	120,000	132,932	120,000		Complete							(12,932)	Complete	445-910-9010
7	Land Acquisition Industrial Complex	140,000	1,340		140,000	4,300,000	(4,160,000)							Unfunded	445-910-9011
9	Water Booster Station	6,064,320			6,064,320			2,021,440	2,021,440	2,021,440			6,064,320		
Total		13,996,347	1,001,390			4,300,000	(4,160,000)	4,064,788	4,064,788	4,064,788	-	-			

Manpower Table

**Plaquemines Port, Harbor and Terminal District
2022 Proposed Budget
Manpower Budget**

445-490-2460 GENERAL				2022 PROPOSED MANPOWER BUDGET						
Position #	Grade	Step	Position Title	Employee	Current	Salary	FICA	Retirement	Insurance	Total
6004-01	n/a		Executive Director	Maynard J. Sanders	\$234,318.28	\$236,661.44	\$3,431.59	\$27,216.07	\$28,078.00	\$295,387.10
6002-001	n/a		Deputy Port Director	Paul Matthews	\$120,000.00	\$120,000.00	\$1,740.00	\$13,800.00	\$18,131.00	\$153,671.00
1063-01	41	30	Director of Administration	Christie Nielsen	\$89,093.00	\$92,711.00	\$1,344.31	\$10,661.77	\$19,454.25	\$124,171.32
2732-01	41	31	Director of Security & Vessels	Donald L. Durr	\$89,984.00	\$93,638.00	\$1,444.75	\$10,768.37	\$18,131.00	\$123,982.12
1064-01	41	23	Director of Finance	Chambrel M. Riley	\$83,099.00	\$86,473.00	\$1,253.86	\$9,944.40	\$28,078.00	\$125,749.25
1214-01	24	29	Senior Accountant II	Erica Brown	\$56,759.00	\$59,064.00	\$856.43	\$6,792.36	\$28,078.00	\$94,790.79
1212-01	22	5	Senior Accountant I	TBD	\$41,407.00	\$43,519.00	\$754.78	\$5,004.69	\$28,078.00	\$77,356.47
1191-01	12	5	Senior Clerk II	Danielle Rollo	\$27,156.00	\$28,542.00	\$413.86	\$3,282.33	\$9,845.00	\$42,083.19
1210-01	12	42	Accounting Clerk	Brenda Lally	\$39,634.00	\$41,242.00	\$598.01	\$4,742.83	\$9,845.00	\$56,427.84
1512-02	9	5	Clerk III	TBD	\$22,882.00	\$24,049.00	\$348.71	\$2,765.64	\$28,078.00	\$55,241.35
1512-03	9	58	Clerk III	Roxann Picou	\$39,158.00	\$40,748.00	\$590.85	\$4,686.02	\$18,131.00	\$64,155.87
1512-04	9	48	Clerk III	Melissa Morel	\$35,449.00	\$36,888.00	\$534.88	\$4,242.12	\$28,078.00	\$69,743.00
1121	27	9	Assistant Port Manager	Harrolynn Sherman	\$51,009.00	\$53,080.00	\$769.66	\$6,104.20	\$9,845.00	\$69,798.86
New	29	5	Purchasing Agent	TBD	\$51,383.00	\$54,004.00	\$783.06	\$6,210.46	\$28,078.00	\$89,075.52
New	n/a		Lead Attorney	TBD	\$125,000.00	\$125,000.00	\$1,812.50	\$14,375.00	\$28,078.00	\$169,265.50
New	17	5	HR Supervisor	TBD	\$34,282.00	\$36,031.00	\$522.45	\$4,143.57	\$28,078.00	\$68,775.01
New	23	5	IT Analyst	TBD	\$42,832.00	\$45,017.00	\$652.75	\$5,176.96	\$28,078.00	\$78,924.70
2460 TOTAL					\$1,183,445.28	\$1,216,667.44	\$17,852.43	\$139,916.76	\$384,162.25	\$1,758,598.88

Plaquemines Port, Harbor and Terminal District
2022 Proposed Budget
Manpower Budget

Position #	Grade	Step	Position Title	Employee	Current	2022 PROPOSED Manpower Budget				Total
						Salary	FICA	Retirement	Insurance	
1622-001	20	31	Marine Inspector/ Relief Captain	William Conrad	\$50,440.00	\$52,488.00	\$848.08	\$6,429.78	\$9,845.00	\$69,610.86
1622-002	20	42	Marine Inspector/ Relief Captain	Nick Molero	\$56,274.00	\$58,559.00	\$936.11	\$7,173.48	\$28,078.00	\$94,746.59
1622-003	20	56	Marine Inspector/ Relief Captain	Kerri Cosse	\$64,682.00	\$67,310.00	\$1,063.00	\$8,245.48	\$28,078.00	\$104,696.48
1622-004	20	50	Marine Inspector/ Relief Captain	David Sylve	\$60,936.00	\$63,410.00	\$1,006.45	\$7,767.73	\$28,078.00	\$100,262.18
5121-01	18	52	Rescue Captain	Charles Bondi	\$57,569.00	\$59,906.00	\$955.64	\$7,338.49	\$550.00	\$68,750.13
5121-02	18	19	Rescue Captain	Herbert Reese	\$43,139.00	\$44,890.00	\$737.91	\$5,499.03	\$985.00	\$52,111.94
5121-03	18	8	Rescue Captain	Chad Fournier	\$37,530.00	\$38,667.00	\$647.67	\$4,736.71	\$9,845.00	\$53,896.38
5121-04	18	15	Rescue Captain	Robert Baudot	\$40,237.00	\$41,455.00	\$688.10	\$5,078.24	\$19,454.00	\$66,675.34
5121-05	18	55	Rescue Captain	Raylin Hollier	\$59,906.00	\$61,721.00	\$894.95	\$7,560.82	\$28,078.00	\$98,254.78
5121-06	18	12	Rescue Captain	Gavin Hamilton	\$38,667.00	\$40,237.00	\$670.44	\$4,929.03	\$9,845.00	\$55,681.47
5121-07	18	20	Rescue Captain	Corvan Robichaux	\$41,870.00	\$43,570.00	\$718.77	\$5,337.33	\$28,078.00	\$77,704.10
5121-08	18	38	Rescue Captain	Don DiCarlo	\$49,587.00	\$52,117.00	\$755.70	\$6,384.33	\$8,078.00	\$67,335.03
5121-09	18	41	Rescue Captain	Roko Tvrdeic	\$51,601.00	\$53,696.00	\$865.59	\$6,577.76	\$19,454.25	\$80,593.60
5121-10	18	24	Rescue Captain	Aubrey Hazel	\$43,570.00	\$45,339.00	\$744.42	\$5,554.03	\$19,454.25	\$71,091.70
5121-11	18	30	Rescue Captain	RaShaun Mayfield	\$46,250.00	\$48,129.00	\$784.87	\$5,895.80	\$9,845.00	\$64,654.67
5121-12	18	33	Rescue Captain	Tarais Autmon	\$47,652.00	\$49,587.00	\$806.01	\$6,074.41	\$19,454.00	\$75,921.42
2431-01	17	53	Marine Diesel Mechanic	Rowdy Treadway	\$55,819.00	\$58,085.00	\$929.23	\$7,115.41	\$18,131.00	\$84,260.64
2471-01	17	9	Marine Diesel Mechanic	Mark Tayamen	\$36,031.00	\$37,494.00	\$630.66	\$4,593.02	\$9,845.00	\$52,562.68
2171-001	11	54	Rescue Boat Engineer	Dana Barrois	\$42,321.00	\$44,039.00	\$725.57	\$5,394.78	\$9,845.00	\$60,004.35
2171-002	11	5	Rescue Boat Engineer	Frank Graffagnini	\$25,732.00	\$27,044.00	\$392.14	\$3,312.89	\$9,845.00	\$40,594.03
2171-003	11	5	Rescue Boat Engineer	VACANT Chad	\$25,732.00	\$27,044.00	\$392.14	\$3,312.89	\$28,078.00	\$58,827.03
2171-004	11	8	Rescue Boat Engineer	Keith Barthelemy	\$27,044.00	\$27,863.00	\$491.01	\$3,413.22	\$150.00	\$31,917.23
2171-005	11	25	Rescue Boat Engineer	Tyrone Walker	\$32,029.00	\$32,999.00	\$565.49	\$4,042.38	\$9,845.00	\$47,451.87
2171-006	11	5	Rescue Boat Engineer	VACANT	\$25,732.00	\$27,044.00	\$392.14	\$3,312.89	\$28,078.00	\$58,827.03
2171-07	11	9	Rescue Boat Engineer	Christopher Adams	\$27,044.00	\$28,142.00	\$495.06	\$3,447.40	\$28,078.00	\$60,162.46
2171-08	11	18	Rescue Boat Engineer	Glenn Arabia	\$29,577.00	\$30,779.00	\$533.30	\$3,770.43	\$9,845.00	\$44,927.73
2171-09	11	5	Rescue Boat Engineer	Vacant -Rojas	\$25,732.00	\$27,044.00	\$392.14	\$3,312.89	\$28,078.00	\$58,827.03
2171-10	11	18	Rescue Boat Engineer	Ashton Robin	\$29,577.00	\$30,779.00	\$533.30	\$3,770.43	\$9,845.00	\$44,927.73
2171-11	11	24	Rescue Boat Engineer	Brett Larce	\$31,712.00	\$32,672.00	\$560.74	\$4,002.32	\$18,131.00	\$55,366.06
2171-12	11	14	Rescue Boat Engineer	Austin Mack	\$28,707.00	\$29,577.00	\$515.87	\$3,623.18	\$150.00	\$33,866.05
2171-13	11	20	Rescue Boat Engineer	Zachary Treadway	\$30,172.00	\$31,398.00	\$542.27	\$3,846.26	\$9,845.00	\$45,631.53
2171-14	11	5	Rescue Boat Engineer	Dandrika Harvey	\$26,249.00	\$27,044.00	\$392.14	\$3,312.89	\$9,845.00	\$40,594.03
2171-15	11	5	Rescue Boat Engineer	Vacant -Dimak	\$25,732.00	\$27,044.00	\$392.14	\$3,312.89	\$28,078.00	\$58,827.03
2171-16	11	5	Rescue Boat Engineer	Vacant -Everage	\$25,732.00	\$27,044.00	\$392.14	\$3,312.89	\$28,078.00	\$58,827.03
New	11	5	Rescue Boat Engineer	TBD	\$25,732.00	\$27,044.00	\$392.14	\$3,312.89	\$28,078.00	\$58,827.03
				2462 TOTAL		\$1,421,260.00	\$22,783.32	\$174,104.35	\$579,067.50	\$2,197,215.17

**Plaquemines Port, Harbor and Terminal District
2022 Proposed Budget
Manpower Budget**

445-490-2463- FERRIES				2022 Proposed Manpower						
Position #	Grade	Step	Position Title	Employee	Current	Salary	FICA	Retirement	Insurance	Total
735114101	17	48	Foreman	Lindsey Armond	\$55,266.00	\$56,923.98	\$825.40	\$6,546.26	\$28,078.00	\$92,373.64
735117201	32	49	Ferry Manager	Joel Horton	\$90,630.00	\$93,348.90	\$1,353.56	\$10,735.12	\$28,078.00	\$133,515.58
735141301	10	13	Secretary	Michelle Sampey	\$27,664.00	\$28,493.92	\$413.16	\$3,276.80	\$9,845.00	\$42,028.88
735214101	9	8	Deckhand	Renata Encalade	\$24,777.00	\$25,520.31	\$1,444.75	\$2,934.84	\$150.00	\$30,049.90
	102	9	19 Deckhand	Phillip Simmons	\$27,643.00	\$28,472.29	\$412.85	\$3,274.31	\$9,845.00	\$42,004.45
	103	9	38 Deckhand	Alton Johnson	\$33,394.00	\$34,395.82	\$498.74	\$3,955.52	\$28,078.00	\$66,928.08
	104	9	5 Deckhand	Vacant - tbd	\$24,049.00	\$24,770.47	\$359.17	\$2,848.60	\$28,078.00	\$56,056.25
	105	9	5 Deckhand	Vacant-Lyndell Willia	\$24,049.00	\$24,770.47	\$359.17	\$2,848.60	\$28,078.00	\$56,056.25
	108	9	30 Deckhand	Jonathan Encalade	\$30,839.00	\$31,764.17	\$460.58	\$3,652.88	\$9,845.00	\$45,722.63
	109	9	5 Deckhand	Marvin Ralph	\$24,240.00	\$24,967.20	\$362.02	\$2,871.23	\$18,131.00	\$46,331.45
	110	9	14 Deckhand	Terrin Narcisse	\$26,301.00	\$27,090.03	\$392.81	\$3,115.35	\$9,845.00	\$40,443.19
	111	9	5 Deckhand	Roman Duplessis	\$24,049.00	\$24,770.47	\$359.17	\$2,848.60	\$9,845.00	\$37,823.25
	118	9	15 Deckhand	Rashaad Mosely	\$26,564.00	\$27,360.92	\$396.73	\$3,146.51	\$9,845.00	\$40,749.16
735241101	26	25	Chief Ferry Engineer	Bryan Grimmett	\$60,411.00	\$62,223.33	\$902.24	\$7,155.68	\$9,845.00	\$80,126.25
	102	26	55 Chief Ferry Engineer	Andrew Williams	\$81,422.00	\$83,864.66	\$1,216.04	\$9,644.44	\$28,078.00	\$122,803.13
	103	26	50 Chief Ferry Engineer	Marshall Sylve	\$77,471.00	\$79,795.13	\$1,157.03	\$9,176.44	\$9,845.00	\$99,973.60
	104	26	33 Chief Ferry Engineer	Scott Heltz	\$65,416.00	\$67,378.48	\$976.99	\$7,748.53	\$28,078.00	\$104,181.99
	105	26	34 Chief Ferry Engineer	Leonard Lauga	\$66,070.00	\$68,052.10	\$986.76	\$7,825.99	\$28,078.00	\$104,942.85
	106	26	19 Chief Ferry Engineer	Juan Velasquez	\$56,910.00	\$58,617.30	\$849.95	\$6,740.99	\$9,845.00	\$76,053.24
	107	26	5 Chief Ferry Engineer	Vacant - John Lapre	\$49,511.00	\$50,996.33	\$739.45	\$5,864.58	\$28,078.00	\$85,678.35
735256101	7	49	Ferry Manintenance Person	Scott Theil	\$32,614.00	\$33,592.42	\$487.09	\$3,863.13	\$28,078.00	\$66,020.64
	102	7	47 Ferry Manintenance Person	Cody Cosse	\$31,971.00	\$32,930.13	\$477.49	\$3,786.96	\$9,845.00	\$47,039.58
735511301	28	54	Ferry Captain III	Orva Vincent	\$85,505.00	\$88,070.15	\$1,277.02	\$10,128.07	\$28,078.00	\$127,553.23
	302	28	55 Ferry Captain III	Brad Bono	\$86,360.00	\$88,950.80	\$1,289.79	\$10,229.34	\$28,078.00	\$128,547.93
	303	28	41 Ferry Captain III	Harry Nicholas	\$75,129.00	\$77,382.87	\$1,122.05	\$8,899.03	\$28,078.00	\$115,481.95
	304	28	37 Ferry Captain III	Kerry Rojas	\$72,198.00	\$74,363.94	\$1,078.28	\$8,551.85	\$28,078.00	\$112,072.07
	306	28	35 Ferry Captain III	Joey Rich	\$70,775.00	\$72,898.25	\$1,057.02	\$8,383.30	\$9,845.00	\$92,183.57
	307	28	5 Ferry Captain III	Vacant	\$52,508.00	\$54,083.24	\$784.21	\$6,219.57	\$28,078.00	\$89,165.02
	312	28	32 Ferry Captain III	Garrett Gorham	\$68,693.00	\$70,753.79	\$1,025.93	\$8,136.69	\$150.00	\$80,066.41
735273101	28	60	Ferry Security Captain	Anthony Cacciopo	\$90,766.00	\$90,766.00	\$1,316.11	\$10,438.09	\$28,078.00	\$130,598.20
				2463 TOTAL	\$1,563,195.00	\$1,607,367.87	\$24,381.54	\$184,847.31	\$575,974.00	\$2,392,570.71
2460-2462-2463 GRAND TOTAL					\$2,746,640.28	\$4,245,295.31	\$65,017.29	\$498,868.41	\$1,539,203.75	\$6,348,384.76

Supplemental Information

Plaquemines Port, Harbor & Terminal District
2022 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 \$27,000.

4. Retirement Funds:

The Port funds pension plan obligations on an annual basis. The estimated pension plan obligation, in the amount of \$749,875 is included in the 2022 Proposed Budget. The Port funds the post-employment health care and life insurance benefits on a pay-as-you-go basis. The estimated 2022 Post-Employment Group Insurance plan obligation is \$29,974.32. The unfunded actuarial accrued liability for post-employment health care and life insurance benefit is \$3,179,548 based on latest other post-employment benefits report excluding the ferry department. This department has not been evaluated for actuarial accrued liability purposes as of December 31,2021.

Long-Term Debt Summary

**Plaquemines Port, Harbor & Terminal District
2022 Proposed Budget
Long Term Debt Summary**

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

Adoption Ordinances

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, 2022, and ending December 31, 2026, and otherwise to provide with respect thereto.

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 28, 2021, 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 November 29th, 2021.

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, 2022 and ending December 31, 2026; 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.