PLAQUEMINES
THE LOUISIANA GATEWAY PORT

2027

PROPOSED BUDGET

Operating Budget

of Revenue and Expenditures/Expenses

and

Five-Year Capital Improvement Budget

PLAQUEMINES PORT

2027 Proposed Budget
Table of Contents

I. Budget Message

II. Budget Summary

III. Detail Revenues & Expenditures

IV. 5- Year Capital Improvement

V. Manpower Table

VI. Supplemental Information

VII. Long Term Debt Summary

VIII. Adoption Ordinances

Budget Message

PLAQUEMINES PORT

HARBOR & TERMINAL DISTRICT

2027 Proposed Budget Message

November 2, 2026

Dear Board Members and Members of the Public:

I respectfully present the proposed budget for the fiscal year beginning January 1, 2027, and ending December 31, 2027. This proposal provides a financial framework for supporting the District's operations, maintaining essential assets, strengthening security, and meeting our financial obligations. It is a proposed plan for your consideration, not a statement of final adopted appropriations.

Budget Overview

The proposed budget projects total revenue of **$48,098,042.25** and total expenses of **$27,947,156.00**, resulting in projected net revenue of **$20,150,886.25**. Compared with the 2026 budget, projected revenue increases by $18,151,341.56, or 60.6%, while total budgeted expenses decrease by $2,197,373.64, or 7.3%.

These are budget-to-budget comparisons. The 2026 actual figures in the accompanying schedule cover only the period through September 30, 2026, and should not be treated as full-year results. Likewise, projected net revenue is not necessarily unrestricted cash available for new spending; cash timing, grant restrictions, obligations, and accounting adjustments must be considered before additional commitments are made.

Revenue Outlook

Rents and leases are the largest revenue source, budgeted at **$33,502,444.50**, compared with $18,396,600.00 in the 2026 budget. The proposal includes $8,491,504.00 for VG P3 West, $7,149,170.00 for VG P3 East, and $435,568.00 for VG L11–17. These lease revenues are central to the financial outlook and warrant close monitoring of collections and contractual obligations.

The proposal also anticipates **$10,167,630.00 in tariff revenue**, $2,892,967.75 in grant revenue, $1,320,000.00 in interest revenue, $160,000.00 in ferry revenue, and $55,000.00 in miscellaneous revenue. No ad valorem tax revenue is budgeted. Grant assumptions include port security initiatives and $640,000.00 for ferry maintenance. These projections provide a planning basis, not a guarantee of receipts.

Spending Priorities

The proposed spending plan provides **$10,889,700.00 for personal services**, including wages, retirement, and health coverage; **$10,184,106.00 for financial services**, including insurance, depreciation, debt

service, and interagency charges; and **$6,873,350.00 for operating services and supplies**. Together, these allocations support the people, equipment, and services needed for District operations.

Financial services include $1,795,046.00 in bond interest and $2,830,000.00 in bond principal, for combined budgeted debt service of **$4,625,046.00**. The proposal also maintains $1,860,000.00 for interagency fire and ambulance services and $973,000.00 for the interagency service charge. Meeting these obligations remains an important element of responsible financial management.

Asset Investment and Fiscal Stewardship

The capital schedule includes **$3,375,456.00 in positive capital line items**, including $1,849,503.00 for other boats, $800,000.00 for major repairs, and $278,567.00 for building security equipment. An equal negative asset reclassification of $3,375,456.00 results in reported net capital outlay of $0.00. That net figure does not mean the proposal contains no asset investment. The treatment of this reclassification should be clearly explained during budget review, including its effect on reported expenses and cash requirements.

As we move through the review process and into implementation following adoption, my priorities will be to monitor revenue collections, control expenditures, track grant reimbursements and required contributions, and bring material changes to the Board's attention. The significant reliance on lease revenue makes disciplined forecasting and cash management especially important. We should evaluate new commitments against actual financial capacity rather than projected net revenue alone.

I invite Board members and the public to review the accompanying budget schedule and ask questions about its assumptions, service priorities, and accounting presentation. Open discussion will help ensure that the final budget is understandable, responsible, and responsive to the District's needs.

Thank you for your consideration and continued engagement. I look forward to working with the Board and our community to translate this proposed financial plan into accountable stewardship and dependable public service throughout 2027.

Respectfully,



James "Bo" Ethridge
Executive Director
Plaquemines Port Harbor & Terminal District

Budget Summary

Plaquemines Port, Harbor and Terminal District
2027 Proposed Budget Summary

2027 Proposed Budget Summary			2026				
	2024 Actual	2025 Actual (Unaudited)	Actual 09/30/2026	Remaining Budget 09/30/2026	Current Budget	2027 Proposed Budget	2026/2027 Budget Change
Beginning Net Assets	$113,841,737	$141,030,694	$174,918,964	$0	$174,918,964	$174,721,135	0%
Revenues	48,266,783	59,354,446	25,109,075	4,837,625	29,946,701	48,098,042	61%
Expenses	(21,077,826)	(25,466,176)	(25,000,192)	(5,144,338)	(30,144,530)	(27,947,156)	-7%
Excess (Deficiency) of Revenues Over Expenses	27,188,957	33,888,270	108,883	(306,712)	(197,829)	20,150,886	-10286%
Ending Net Assets	$141,030,694	$174,918,964	$175,027,847	($306,712)	$174,721,135	$194,872,021	12%
Breakdown of Net Assets:							
Restrictions							
Capital Assets	60,964,224	82,145,297	0	83,796,027	83,796,027	85,571,483	2%
Port Land Fund	2,076,313	2,262,672	92,816	136,330	229,146	2,262,672	887%
5 Yr Capital Improvement	3,004,738	41,012,079	0	0	0	0	0%
Debt Service/Ad Valorem			0	0	0	0	0%
Total Restrictions	66,045,275	125,420,048	92,816	83,932,358	84,025,173	87,834,155	5%
Unrestricted	74,985,419	49,498,915	174,935,031	(84,239,070)	90,695,961	107,037,865	18%
Total Net Assets	$141,030,694	$174,918,964	$175,027,847	($306,712)	$174,721,135	$194,872,021	12%

Plaquemines Port. Harbor and Terminal District
2027 Proposd Budget
Fund Balance Reserve-Land Purchase

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

Year	Date	Ord #	Description	Amount	Total	Balance
2017						
	---	---	Port Fees- 20%	1,163,302		
	02/23/17	17-16	B-1 Land Expropriation	(460,000)		
	09/14/17	17-120	B-1 Settlement	(120,000)		
	12/14/17	17-169	B-3 Relocation	(1,233,250)		
					(649,948)	(397,385)
2018						
	---	---	Port Fees- 20%	1,152,350		
					1,152,350	754,965
2019						
	---	---	Port Fees- 20%	1,121,022		
	02/28/19	19-22	Land Purchase - Tower Property	(120,000)		
					1,001,022	1,755,987
2020						
	---	---	Port Fees- 20%	958,285		
	10/12/19	19-153	Transfer to Capital Improvement Budget Industrial Complex	(2,000,000)		
	12/10/20	20-118	Transfer from Capital Improvement Budget Industrial Complex	1,955,200		
					913,485	2,669,472
2021						
	---	---	Port Fees- 20%	1,077,380		
	05/27/21	21-51	Water Booster Station Engineering	(250,000)		
					827,380	3,496,852
2022						
	---	---	Port Fees- 20%	1,168,071		
	---	---	Transfer to Unrestricted for Capital Improvement	(1,532,276)		
	10/13/22	22-123	Water Booster Station	(422,216)		
	11/16/22	22-133	Piano Keys Purchase	(155,000)		
					(941,421)	2,555,432
2023 Actual						
	---	---	Port Fees- 20%	1,325,975		
	07/13/23	23-91	Land Expropration-Lot 61 Piano Keys	(210,000)		
	07/13/23	23-92	Land Expropration-Lot 54 Piano Keys	(372,750)		
	07/13/23	23-93	Land Expropration-Lot 51 Piano Keys	(141,750)		
	08/10/23	23-113	Rescind Ord# 23-93 Cap Imp Land Expropriation-Lot 51 Piano Keys	141,750		
	10/12/23	23-157	Land Expropration-Lot 7 Piano Keys	(117,600)		
	10/12/23	23-158	Land Expropration-Lot 55 & 56 Piano Keys	(441,600)		
					184,025	2,739,457
2024 Actual						
	---	---	Port Fees- 20%	1,336,856		
	06/27/24	24-122	Land Acquisition Division-Land Acquisition	(2,000,000)		
					(663,144)	2,076,313
2025 Actual						
	---	---	Port Fees- 20%	2,008,584		
	---	---	Transfer to Unrestricted Fund Balance-Land Acquisition	(1,500,000)		
		25-153	Land Acqusition- Lot 48	(1,420,400)		
		25-175	Land Acqusition- Parcel 8400500	(967,451)		
					(1,879,267)	197,046
2026 Budget						
	---	---	Port Fees- 20%	1,532,100		
	---	---	Transfer to Unrestricted Fund Balance-Land Acquisition	(1,500,000)		
					32,100	229,146
2027 Proposed Budget						
	---	---	Port Fees- 20%	2,033,526		
	---	---				
					2,033,526	2,262,672

Plaquemines Port, Harbor and Terminal District
2027 Proposed Budget
Land Fund Transfer

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

	2017 Actual						
	Harbor Fees	**Docking Fees**	**Supplemental Fees**	**Minimum Fees**	**Security Fees**	**5% Discount**	**Total**
Beginning Balance							(3,189,162.50)
Revenue	750,028.68	533,733.84	2,216,321.45	425.59	2,316,002.34	-	5,816,511.90
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	150,005.74	106,746.77	443,264.29	85.12	463,200.47	-	1,163,302.38
Transfer Ordinances							(1,813,250.00)
Ending Balance							**(3,839,110.12)**

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

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

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

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

Plaquemines Port, Harbor and Terminal District
2027 Proposed Budget
Land Fund Transfer

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

	2023 Actual						
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							2,555,431.52
Revenue	1,048,549.50	338,029.95	2,690,710.60	166.17	2,552,419.75	-	6,629,875.97
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	209,709.90	67,605.99	538,142.12	33.23	510,483.95	-	1,325,975.19
Transfer Ordinances							(1,141,950.00)
Ending Balance							2,739,456.71

	2024 Actual						
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							2,739,456.71
Revenue	1,193,216.22	395,164.69	2,616,525.35	352.29	2,479,022.89	-	6,684,281.44
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	238,643.24	79,032.94	523,305.07	70.46	495,804.58	-	1,336,856.29
Transfer Ordinances							(2,000,000.00)
Ending Balance							2,076,313.00

	2025 Actual						
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							2,076,313.00
Revenue	1,134,604.00	488,202.00	4,484,015.00	521.00	3,935,580.00	-	10,042,922.00
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	226,920.80	97,640.40	896,803.00	104.20	787,116.00	-	2,008,584.40
Transfer Ordinances							(3,887,851.00)
Ending Balance							197,046.40

	2026 Budget						
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							197,046.40
Revenue	1,300,000.00	400,000.00	3,000,000.00	500.00	2,960,000.00	-	7,660,500.00
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	260,000.00	80,000.00	600,000.00	100.00	592,000.00	-	1,532,100.00
Transfer Ordinances							(1,500,000.00)
Ending Balance							$229,146.40

	2027 Proposed Budget						
	Harbor Fees	Docking Fees	Supplemental Fees	Minimum Fees	Security Fees	5% Discount	Total
Beginning Balance							229,146.40
Revenue	989,625.00	436,450.00	4,757,305.00	375.00	3,983,875.00	-	10,167,630.00
% Designated	20%	20%	20%	20%	20%	20%	20%
Designated Revenue	197,925.00	87,290.00	951,461.00	75.00	796,775.00	-	2,033,526.00
Transfer Ordinances							
Ending Balance							$2,262,672.40

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 TOTAL PROPOSED BUDGET

From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 9302026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Revenue							
Ad Valorem Tax							
Ad Valorem Tax Recovery Prior Year	427.006	34.00	0.00	0.00	0.00	0.00	0.00%
Total Ad Valorem Tax		34.00	0.00	0.00	0.00	0.00	0.00%
Grant Revenue							
Reimbursement-Port Priority Funds	427.317	8,927,289.80	0.00	0.00	0.00	0.00	0.00%
Port Security Grant-Rd 22 Port Property	427.815	11,729.52	0.00	0.00	0.00	0.00	0.00%
Port Security Grant-Communication Equip	427.816	12,806.62	0.00	0.00	0.00	0.00	0.00%
Port Security Grant-Rd 23 S&E Resc Boats	427.817	56,460.00	0.00	321,540.00	0.00	(321,540.00)	100.00%
Port Security Grant-Rd 23 Barge II	427.818	9,725.00	0.00	979,235.81	981,185.00	1,949.19	(0.19)%
Port Security Grant-Rd 23 GIS	427.819	166,081.96	0.00	0.00	0.00	0.00	0.00%
Port Security Grant-Rd 23 Cybersecurity	427.820	117,926.25	0.00	0.00	0.00	0.00	0.00%
Port Security Grant-Rd 23 Helicopter Cam	427.821	326,410.50	0.00	33,664.50	33,664.50	0.00	0.00%
Port Security Grant-Rd 24 Cybersecurity	427.822	0.00	0.00	233,756.70	336,075.00	102,318.30	(43.77)%
Port Security Grant-Rd 24 Sust Cameras	427.823	0.00	0.00	272,783.68	297,676.00	24,892.32	(9.12)%
Port Security Grant-Rd 24 GIS	427.824	648,270.82	0.00	893,620.00	217,176.25	(676,443.75)	75.70%
Port Security Grant - Rd 25 Port Response Boat	427.825	0.00	0.00	0.00	387,191.00	387,191.00	0.00%
Federal Funds-WRRDA	429.010	55,800.10	3,204,884.00	0.00	0.00	0.00	0.00%
Federal Funds-Ferry Maint TIP-2016	429.020	1,313,760.81	0.00	0.00	640,000.00	640,000.00	0.00%
Total Grant Revenue		11,646,261.38	3,204,884.00	2,734,600.69	2,892,967.75	(158,367.06)	5.79%
Tariff Revenue							
Tariff Fees-Security/Harbor	440.605	191,741.12	124,781.26	210,000.00	167,475.00	(42,525.00)	20.25%
Tariff Fees-Security/Cargo	440.610	3,743,838.85	2,822,601.87	2,750,000.00	3,816,400.00	1,066,400.00	(38.77)%
Tariff Fees-Harbor/Anchoring	440.615	1,134,603.99	733,335.50	1,300,000.00	989,625.00	(310,375.00)	23.88%
Tariff Fees-Docking	440.620	488,202.18	322,387.34	400,000.00	436,450.00	36,450.00	(9.11)%
Tariff Fees-Supplemental	440.625	4,484,014.74	3,515,443.47	3,000,000.00	4,757,305.00	1,757,305.00	(58.57)%
Tariff Fees-Minimum	440.635	521.41	277.34	500.00	375.00	(125.00)	25.00%
Total Tariff Revenue		10,042,922.29	7,518,826.78	7,660,500.00	10,167,630.00	(2,507,130.00)	32.73%
Ferry Revenue							
Fees/Charges-Trans Ferry Tolls	445.005	175,918.97	114,411.28	275,000.00	160,000.00	(115,000.00)	41.82%
Total Ferry Revenue		175,918.97	114,411.28	275,000.00	160,000.00	115,000.00	(41.82)%
Interest Revenue							
Interest-General	460.005	603,635.54	613,671.41	75,000.00	570,000.00	495,000.00	(660.00)%
Interest-LAMP	460.605	935,357.44	378,069.43	750,000.00	750,000.00	0.00	0.00%
Interest-Leases	460.850	2,355,963.49	0.00	0.00	0.00	0.00	0.00%
Total Interest Revenue		3,894,956.47	991,740.84	825,000.00	1,320,000.00	(495,000.00)	60.00%
Rents & Leases Revenue							
Rents & Leases-BV-MSRC Dock	467.450	134,747.78	0.00	0.00	0.00	0.00	0.00%
Rents & Leases-Highpoint ROW	467.550	9,572.50	19,145.00	0.00	9,572.50	9,572.50	0.00%
Rents & Leases-Waldner	467.570	0.00	0.00	600.00	0.00	(600.00)	100.00%
Rents & Leases-VG Parcel 2	468.255	24,164,665.00	6,183,382.73	8,861,970.00	8,861,970.00	0.00	0.00%
Rents & Leases-VG Laydown Area	468.256	1,109,078.29	766,666.97	1,210,010.00	1,210,010.00	0.00	0.00%
Rents & Leases-VG Parcel 3	468.258	7,231,979.00	5,497,263.00	7,329,680.00	7,329,680.00	0.00	0.00%

		2025 Actual	2026 Actual 9302026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Rents & Leases-VG Parcel 3-OPTION	468.259	848,126.02	0.00	803,620.00	0.00	(803,620.00)	100.00%
Rents & Leases-VG Admin Bldg 2nd Flr	468.260	(3,862.79)	0.00	175,750.00	0.00	(175,750.00)	100.00%
Rents & Leases- VG P3 West	468.261	0.00	3,484.67	0.00	8,491,504.00	8,491,504.00	0.00%
Rents & Leases- VG P3 East	468.262	0.00	595,764.17	0.00	7,149,170.00	7,149,170.00	0.00%
Rents & Leases- VG L11-17	468.263	0.00	36,297.33	0.00	435,568.00	435,568.00	0.00%
Rents & Leases-Phylway	468.277	5,500.00	0.00	0.00	0.00	0.00	0.00%
Rents & Leases-Adm Bld-PPG/991 EOC	468.280	17,964.00	4,491.00	14,970.00	14,970.00	0.00	0.00%
Total Rents & Leases Revenue		33,517,769.80	13,106,494.87	18,396,600.00	33,502,444.50	(15,105,844.50)	82.11%
Misc Revenues							
Misc Revenue-General	470.305	3,366.75	172,717.70	5,000.00	5,000.00	0.00	0.00%
Gain (Loss)-Dispos of Assets	470.310	(55,211.87)	0.00	0.00	0.00	0.00	0.00%
Insurance Proceeds	490.001	3,867.45	0.00	0.00	0.00	0.00	0.00%
Reimbursements	491.205	54,458.26	0.00	0.00	0.00	0.00	0.00%
Rev-Inter Gov Pension	492.001	70,112.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Misc Revenues		76,592.59	172,717.70	55,000.00	55,000.00	0.00	0.00%
Total Revenue		59,354,455.50	25,109,075.47	29,946,700.69	48,098,042.25	(18,151,341.56)	60.61%
Personal Services							
Salaries & Wages-Regular	510.005	5,792,199.30	4,668,017.75	7,112,181.55	7,263,000.00	(150,818.45)	2.12%
Salaries & Wages-Overtime	510.010	489,463.32	446,685.87	400,000.00	435,000.00	(35,000.00)	8.75%
Payout-Annual Leave	512.005	73,430.29	26,549.71	30,000.00	70,000.00	(40,000.00)	133.33%
P/R Taxes-FICA Taxes	515.005	97,666.78	187,870.21	109,441.71	107,200.00	2,241.71	(2.05)%
Retirement-PERS	516.105	535,575.48	508,748.85	925,819.39	883,000.00	42,819.39	(4.63)%
Group Insurance-Health	517.005	1,086,317.19	988,325.27	1,831,889.74	1,841,000.00	(9,110.26)	0.49%
Grp Ins-Health Retiree/Sur Spouse	517.205	(35,333.25)	102,806.29	205,100.00	288,000.00	(82,900.00)	40.41%
Temporary Housing (Relocation) Expense	551.505	3,861.35	2,500.00	0.00	2,500.00	(2,500.00)	0.00%
Total Personal Services		8,043,180.46	6,931,503.95	10,614,432.39	10,889,700.00	275,267.61	(2.59)%
Financial Services							
Insurance -Fire/Wind/Collision/Liab	536.105	933,532.98	887,668.62	1,027,000.00	1,044,000.00	(17,000.00)	1.65%
Insurance- Worker's Compensation	536.150	3,517.00	3,995.20	5,300.00	7,060.00	(1,760.00)	33.20%
Insurance-Deductible	536.205	10,000.00	0.00	27,000.00	45,000.00	(18,000.00)	66.66%
Self Insurance-Maritime-Medical	537.410	0.00	0.00	10,000.00	0.00	10,000.00	(100.00)%
Maritime-Maintance	537.415	0.00	0.00	10,000.00	0.00	10,000.00	(100.00)%
Other Charges-Depreciation	557.705	1,683,525.62	0.00	1,600,000.00	1,600,000.00	0.00	0.00%
Bond Interest Expense	558.100	0.00	1,897,350.00	0.00	1,795,046.00	(1,795,046.00)	0.00%
Debt Service-Bond Principal	558.201	0.00	2,715,000.00	0.00	2,830,000.00	(2,830,000.00)	0.00%
Interagency Service Charge	576.005	867,287.84	441,862.86	973,000.00	973,000.00	0.00	0.00%
Interagency- Fire & Ambulance	576.006	1,100,834.97	479,458.94	1,860,000.00	1,860,000.00	0.00	0.00%
Grant Expense- WRRDA Dredging	576.101	55,800.10	0.00	0.00	0.00	0.00	0.00%
Adjustments - Bad Debts	591.505	135,292.11	0.00	30,000.00	30,000.00	0.00	0.00%
Total Financial Services		4,789,790.62	6,425,335.62	5,542,300.00	10,184,106.00	4,641,806.00	(83.75)%
Operating Services & Supplies							
Operating Services & Supplies							
Operating Services-Advertising	521.105	16,938.54	11,978.53	78,000.00	20,000.00	58,000.00	(74.36)%
Operating Services-Advertising-Employ...	521.110	4,047.41	6,687.84	4,000.00	6,000.00	(2,000.00)	50.00%

		2025 Actual	2026 Actual 9302026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Operating Services-Publication-Legal Notices	521.205	19,713.50	10,608.50	15,000.00	15,000.00	0.00	0.00%
Operating Services-Warranty	521.210	99,522.76	8,563.32	100,000.00	100,000.00	0.00	0.00%
Operating Services-Subscriptions-News... Etc	521.305	16,092.11	15,892.94	15,000.00	11,500.00	3,500.00	(23.34)%
Operating Services-Membership Dues	521.405	77,171.14	90,438.99	65,000.00	65,250.00	(250.00)	0.38%
Operating Services-Conferences/Meetings	521.420	2,551.10	7,009.95	12,000.00	13,600.00	(1,600.00)	13.33%
Operating Services-Printing-Stationery, Forms, Etc	521.510	3,155.29	480.00	19,025.00	9,000.00	10,025.00	(52.70)%
Utilities-Electricity	523.105	110,639.25	72,923.31	168,300.00	171,900.00	(3,600.00)	2.13%
Utilities-Water/Sewer/Refuse (Pub Util)	523.305	10,430.51	7,868.59	11,360.00	14,000.00	(2,640.00)	23.23%
Property Tax Expense	538.010	0.00	906.54	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		360,261.61	233,358.51	487,685.00	426,250.00	(61,435.00)	12.60%
Communications							
Communications-Telephone/I... Service	525.105	37,895.78	34,171.03	41,000.00	50,000.00	(9,000.00)	21.95%
Communications-Telephone-... Lines	525.120	1,092.30	97.11	500.00	320.00	180.00	(36.00)%
Communications-Telephone-... Phones	525.130	21,478.99	15,161.60	21,400.00	23,000.00	(1,600.00)	7.47%
Communications-Data Wireless Internet Service	525.305	15,879.24	13,742.01	21,650.00	21,000.00	650.00	(3.01)%
Communications-Exchange-E... Accts	525.310	12,941.69	1,177.95	12,000.00	5,000.00	7,000.00	(58.34)%
Communications-Communica...	525.605	17,855.49	73.99	1,500.00	1,500.00	0.00	0.00%
Communications-Communica...	525.610	4,110.00	481.98	6,000.00	1,000.00	5,000.00	(83.34)%
Communications-Press Releases and Media Kits	525.615	3,112.00	0.00	20,000.00	0.00	20,000.00	(100.00)%
Total Communications		114,365.49	64,905.67	124,050.00	101,820.00	(22,230.00)	17.92%
Rentals/Leases							
Rentals/Leases-General	527.105	14,892.98	0.00	5,000.00	1,000.00	4,000.00	(80.00)%
Rentals/Leases-Buildings	527.110	7,201.00	4,259.40	7,044.00	7,000.00	44.00	(0.63)%
Rentals/Leases-Buildings-Air... Hanger	527.120	4,200.00	2,450.00	4,200.00	4,200.00	0.00	0.00%
Rentals/Leases-Mach & Equip	527.310	2,197.92	0.00	2,500.00	2,500.00	0.00	0.00%
Rentals/Leases-Towers	527.510	10,192.22	7,696.53	12,500.00	12,500.00	0.00	0.00%
Rentals/Leases-Portable Toilets	527.620	13,369.17	20,290.02	26,000.00	26,000.00	0.00	0.00%
Rentals/Leases-Uniforms	527.640	34,683.59	25,333.07	35,660.00	43,000.00	(7,340.00)	20.58%
Rentals/Leases-Postage Machines	527.715	1,899.84	856.96	2,500.00	1,500.00	1,000.00	(40.00)%
Rentals/Leases-Copier Machines	527.810	0.00	0.00	1,080.00	0.00	1,080.00	(100.00)%
Rentals/Leases-Software	527.825	0.00	9,900.00	500.00	15,000.00	(14,500.00)	2,900.00%
Rental/Leases-Payroll Equip (UKG)	527.830	7,784.51	4,007.54	7,500.00	10,000.00	(2,500.00)	33.33%
Rental/Leases-Water Booster Pumps	527.835	168,288.23	2,081.83	0.00	0.00	0.00	0.00%
Total Rentals/Leases		264,709.46	76,875.35	104,484.00	122,700.00	18,216.00	(17.43)%
Maintenance							
Maint-Machinery & Equipment	528.005	1,315.00	253.62	11,300.00	8,500.00	2,800.00	(24.78)%

		2025 Actual	2026 Actual 9302026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Maint-Vehicles-Light	528.105	35,728.23	6,035.95	18,026.00	18,050.00	(24.00)	0.13%
Maint-Boats	528.130	5,295,477.93	299,149.12	1,242,170.00	875,000.00	367,170.00	(29.56)%
Maint-Helicopter	528.150	25,280.95	30,727.72	18,300.00	50,000.00	(31,700.00)	173.22%
Maint-Mobile Command Center	528.205	2,431.00	0.00	6,000.00	5,000.00	1,000.00	(16.67)%
Maint-Warehouse	528.215	0.00	0.00	32,500.00	32,500.00	0.00	0.00%
Maint-Office Equipment	528.310	1,329.98	150.00	0.00	0.00	0.00	0.00%
Maint-Copier Machines/Overage	528.340	7,137.28	4,998.33	6,651.00	7,000.00	(349.00)	5.24%
Maint-Postage Machines	528.345	0.00	0.00	250.00	250.00	0.00	0.00%
Maint-Buildings & Grounds	528.610	87,614.56	19,938.91	55,000.00	60,000.00	(5,000.00)	9.09%
Maint-Towers	528.611	4,159.10	1,713.12	5,000.00	5,000.00	0.00	0.00%
Maint-Ramps	528.612	143,924.71	36,242.70	474,600.00	65,000.00	409,600.00	(86.31)%
Maint-Barge Relocation	528.615	30,400.00	0.00	5,000.00	0.00	5,000.00	(100.00)%
Total Maintenance		5,634,798.74	399,209.47	1,874,797.00	1,126,300.00	(748,497.00)	39.92%
Legal Support							
Legal Support -General	531.001	557,918.60	319,186.66	201,000.00	300,000.00	(99,000.00)	49.25%
Total Legal Support		557,918.60	319,186.66	201,000.00	300,000.00	99,000.00	(49.25)%
Professiona, Consulting & Technical Services							
Prof Services-General	532.001	863,083.50	414,413.26	450,000.00	270,000.00	180,000.00	(40.00)%
Prof Services-Trophies, Plaques & Engraving	532.020	461.45	0.00	5,500.00	500.00	5,000.00	(90.91)%
Prof Services-Land Appraisals	532.140	16,359.00	0.00	0.00	0.00	0.00	0.00%
Prof Services-Surveying	532.150	290,194.05	53,282.50	100,000.00	50,000.00	50,000.00	(50.00)%
Prof Services-Grass Cutting	532.180	0.00	0.00	40,000.00	75,000.00	(35,000.00)	87.50%
Prof Services-Extermination	532.190	6,653.00	6,606.00	7,640.00	9,000.00	(1,360.00)	17.80%
Prof Services-Messenger/Delivery Services	532.220	1,550.47	430.25	2,500.00	1,000.00	1,500.00	(60.00)%
Prof Services-Fire Protection	532.240	14,395.61	1,382.50	15,000.00	15,000.00	0.00	0.00%
Prof Services-Safety Equipment	532.245	11,614.50	4,368.83	5,000.00	14,000.00	(9,000.00)	180.00%
Prof Services-Sheriff	532.250	6,400.00	0.00	0.00	0.00	0.00	0.00%
Prof Services-Helicopter Pilot	532.320	74,085.40	54,874.75	73,830.00	85,000.00	(11,170.00)	15.12%
Prof Services-Employee Physicals	532.390	8,660.00	4,956.00	6,500.00	6,500.00	0.00	0.00%
Prof Services- Backgroud Checks	532.400	1,298.89	463.66	3,250.00	3,250.00	0.00	0.00%
Prof Services-Drug Testing	532.410	7,176.76	5,711.66	31,500.00	9,000.00	22,500.00	(71.43)%
Prof Services-Accounting	532.415	16.99	0.00	20,000.00	40,000.00	(20,000.00)	100.00%
Prof Services-Payroll	532.430	27,293.53	19,986.43	20,000.00	30,000.00	(10,000.00)	50.00%
Prof Services-Study	532.440	0.00	812.50	0.00	0.00	0.00	0.00%
Prof Services-IT Maint & Support	532.455	27,100.00	65,550.00	65,000.00	70,000.00	(5,000.00)	7.69%
Prof Services-MSOC	532.460	8,812.50	0.00	0.00	396,900.00	(396,900.00)	0.00%
Prof Services-Grant Admin	532.465	59,269.03	65,365.14	125,000.00	158,500.00	(33,500.00)	26.80%
Prof Services-GIS System	532.466	234,230.19	70,074.47	1,191,493.33	0.00	1,191,493.33	(100.00)%
Prof Services-Procurement	532.470	9,750.00	0.00	0.00	0.00	0.00	0.00%
Prof Services-Planning & Enginneering	532.601	1,882,747.33	1,634,620.85	2,954,007.00	75,000.00	2,879,007.00	(97.47)%
Prof Services-Rebranding	532.675	67,182.84	0.00	5,000.00	0.00	5,000.00	(100.00)%
Prof Svcs-Collaborative Market Study	532.680	49,000.00	0.00	0.00	0.00	0.00	0.00%
Prof Services-Contract Employment	532.683	212,352.74	147,764.04	150,000.00	150,000.00	0.00	0.00%
Prof Services-Bldg Maint Contract	532.685	0.00	0.00	30,000.00	50,000.00	(20,000.00)	66.66%
General Services-General	533.001	33.00	0.00	0.00	0.00	0.00	0.00%
General Services-Janitorial	533.002	14,025.00	13,500.00	25,000.00	25,000.00	0.00	0.00%

		2025 Actual	2026 Actual 9302026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
General Services-Payroll	533.003	0.00	0.00	14,000.00	0.00	14,000.00	(100.00)%
General Services-Marketing	533.004	19,590.00	0.00	20,000.00	20,000.00	0.00	0.00%
General Services-Emp Expense	533.006	0.00	0.00	3,810.00	0.00	3,810.00	(100.00)%
Consulting-Project Mgt	534.320	4,282.93	0.00	5,000.00	50,000.00	(45,000.00)	900.00%
Consulting-Lobbyist	534.515	168,996.09	30,000.00	200,000.00	200,000.00	0.00	0.00%
Technical Svcs-Internet	535.105	7,374.50	5,825.50	6,000.00	6,500.00	(500.00)	8.33%
Technical Services-GIS Support	535.110	12,056.00	14,649.00	9,000.00	100,000.00	(91,000.00)	1,011.11%
Technical Svcs-Television Service	535.115	3,610.22	747.16	2,950.00	1,200.00	1,750.00	(59.33)%
Technical Svcs-Cameras	535.205	952.00	321.08	0.00	0.00	0.00	0.00%
Technical Services-Cybersecurity	535.206	432,354.71	157,761.00	311,675.60	448,100.00	(136,424.40)	43.77%
Technical Svcs-Software Support	535.305	257,128.89	188,633.16	190,000.00	260,000.00	(70,000.00)	36.84%
Technical Svcs-Hardware Support	535.310	3,889.86	0.00	250.00	0.00	250.00	(100.00)%
Technical Svcs-Website Design & Maint	535.405	29,000.88	125.48	60,000.00	35,000.00	25,000.00	(41.67)%
Total Professiona, Consulting & Technical Services		4,832,981.86	2,962,225.22	6,148,905.93	2,654,450.00	(3,494,455.93)	56.83%
Materials, Parts & Supplies							
Supplies-General	541.001	2,191.74	80.12	1,000.00	500.00	500.00	(50.00)%
Supplies-Office	541.010	52,830.62	23,021.84	30,000.00	51,000.00	(21,000.00)	70.00%
Supplies-Postage	541.020	7,662.72	3,105.41	10,000.00	5,000.00	5,000.00	(50.00)%
Supplies-Computer	541.030	61,974.73	5,861.10	1,500.00	0.00	1,500.00	(100.00)%
Supplies-Books/Manuals/Instr... Guides	541.050	0.00	0.00	1,500.00	500.00	1,000.00	(66.67)%
Supplies-Safety Uniforms	541.060	4,932.16	0.00	4,000.00	1,000.00	3,000.00	(75.00)%
Supplies-Janitorial	541.070	11,878.14	7,451.64	11,500.00	13,000.00	(1,500.00)	13.04%
Supplies - Promotional Items	541.080	12,446.30	0.00	50,000.00	0.00	50,000.00	(100.00)%
Supplies-Fire Protection	541.150	1,344.88	0.00	0.00	0.00	0.00	0.00%
Supplies-Air/Gas Cylinder	541.170	4,567.48	3,782.62	2,370.00	5,000.00	(2,630.00)	110.97%
Supplies-Field	541.200	286.76	547.33	1,200.00	0.00	1,200.00	(100.00)%
Supplies-Safety Security Equip	541.220	12,879.08	5,383.95	19,120.00	19,120.00	0.00	0.00%
Supplies-Food	541.240	3,386.56	1,682.65	3,500.00	3,500.00	0.00	0.00%
Supplies-Water (Non-Public Utility)	541.250	7,167.37	5,833.16	9,860.00	10,360.00	(500.00)	5.07%
Supplies-Hurricane	541.280	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
Parts & Supplies-Light Vehicle	543.110	2,820.43	1,802.94	4,770.00	4,500.00	270.00	(5.67)%
Parts & Supplies-Heavy Vehicle	543.120	0.00	0.00	2,500.00	25,000.00	(22,500.00)	900.00%
Parts & Supplies-Mach & Equipment	543.310	59,982.71	5,546.36	16,500.00	16,500.00	0.00	0.00%
Parts & Supplies-Tires	543.510	3,146.95	6,938.67	9,250.00	10,250.00	(1,000.00)	10.81%
Parts & Supplies-Oil & Grease	543.520	45,963.87	55,551.70	63,750.00	63,750.00	0.00	0.00%
Parts & Supplies-Boats	543.610	177,758.70	201,047.39	159,000.00	194,000.00	(35,000.00)	22.01%
Parts & Supplies-Air Cond/Heaters	543.710	759.00	0.00	4,475.00	5,000.00	(525.00)	11.73%
Parts & Supplies-Ramps	543.910	1,367.88	0.00	0.00	0.00	0.00	0.00%
Small Tools & Equipment-General	544.001	5,284.94	5,580.75	4,500.00	11,500.00	(7,000.00)	155.55%
Materials-General	546.001	447.98	0.00	500.00	500.00	0.00	0.00%
Materials-Limestone	546.350	3,052.56	0.00	5,000.00	5,000.00	0.00	0.00%
Materials-Plumbing	546.610	79.91	141.69	325.00	325.00	0.00	0.00%
Materials-Signs	546.650	1,613.50	0.00	3,575.00	2,575.00	1,000.00	(27.98)%
Materials-Lumber & Wood	546.710	359.55	0.00	2,500.00	1,500.00	1,000.00	(40.00)%
Materials-Electrical	546.750	956.47	1,411.85	2,000.00	2,500.00	(500.00)	25.00%

		2025 Actual	2026 Actual 9302026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Materials-Paint & Supplies	546.810	632.20	0.00	0.00	0.00	0.00	0.00%
Fuel-Gasoline	548.105	83,250.10	56,760.26	100,000.00	85,000.00	15,000.00	(15.00)%
Fuel-Diesel-Off Road	548.210	120,198.57	101,131.68	125,000.00	160,000.00	(35,000.00)	28.00%
Fuel-Diesel Ferries	548.215	591,845.92	994,452.68	750,000.00	1,100,000.00	(350,000.00)	46.66%
Fuel-Aviation	548.305	3,065.16	2,900.02	0.00	5,000.00	(5,000.00)	0.00%
Total Materials, Parts & Supplies		1,286,134.94	1,490,015.81	1,414,195.00	1,816,880.00	402,685.00	(28.47)%
Employee Expenses							
Emp Exp-Travel-Other	551.105	119,222.15	42,271.96	114,500.00	106,500.00	8,000.00	(6.99)%
Emp Exp-Mileage	551.205	3,288.47	2,585.19	5,000.00	4,500.00	500.00	(10.00)%
Emp Exp-Licenses	551.305	3,236.72	1,552.00	10,100.00	10,100.00	0.00	0.00%
Emp Exp-Training/Conference/Me...	551.405	45,775.13	33,367.89	145,000.00	60,000.00	85,000.00	(58.63)%
Emp Exp-Professional Development	551.410	16,848.71	7,629.05	40,000.00	40,000.00	0.00	0.00%
Total Employee Expenses		188,371.18	87,406.09	314,600.00	221,100.00	(93,500.00)	29.72%
Other Charges							
Official Fees-Vehicle License/Tags	554.605	2,830.00	150.00	3,000.00	3,000.00	0.00	0.00%
Other Charges-General	557.001	8,684.06	640.00	8,850.00	8,850.00	0.00	0.00%
Other Charges-ACH Adm Fee Ferry Tolls	557.010	7,674.30	3,792.32	0.00	5,000.00	(5,000.00)	0.00%
Other Charges-Bank Service Charges	557.105	1,650.45	1,629.05	500.00	2,000.00	(1,500.00)	300.00%
Other Charges-Bank Service Charges-Earned Cred	557.110	0.00	197.09	0.00	0.00	0.00	0.00%
Other Charges-Sponsorship	557.205	51,120.87	1,500.00	45,000.00	75,000.00	(30,000.00)	66.66%
Other Charges - Trademarks	557.305	250.00	0.00	0.00	0.00	0.00	0.00%
Other Charges-Special Promotion	557.605	2,032.26	0.00	10,000.00	10,000.00	0.00	0.00%
Total Other Charges		74,241.94	7,908.46	67,350.00	103,850.00	36,500.00	(54.19)%
Total Operating Services & Supplies		13,313,783.82	5,641,091.24	10,737,066.93	6,873,350.00	(3,863,716.93)	35.98%
Capital Outlay							
Vehicles-Heavy	561.010	0.00	0.00	250,000.00	300,000.00	(50,000.00)	20.00%
Vehicles-Light Trucks & Vans	561.020	0.00	0.00	155,000.00	65,000.00	90,000.00	(58.07)%
Vehicles-Other Boats CA	561.210	0.00	0.00	1,689,359.32	1,849,503.00	(160,143.68)	9.47%
Vehicles-Accessories	561.405	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00%
Office-Furniture	563.010	0.00	0.00	3,985.00	0.00	3,985.00	(100.00)%
Office-Computer Software	563.105	0.00	1,149.22	1,000.00	0.00	1,000.00	(100.00)%
Office-Computer Hardware	563.110	0.00	(1,756.00)	31,500.00	0.00	31,500.00	(100.00)%
Equip-General	565.001	0.00	12,987.61	0.00	0.00	0.00	0.00%
Equip-Generators	565.003	128,074.88	1,252.58	0.00	0.00	0.00	0.00%
Equip-Air Conditioner	565.004	0.00	7,754.03	0.00	50,000.00	(50,000.00)	0.00%
Equip-RB Engines	565.040	217,384.16	0.00	300,000.00	0.00	300,000.00	(100.00)%
Equip-Camera Systems	565.115	435,214.00	0.00	44,886.00	22,386.00	22,500.00	(50.13)%
Equip-Fire Fighting	565.220	0.00	0.00	250,000.00	0.00	250,000.00	(100.00)%
Equipment- Bld Security	565.501	861,027.75	0.00	0.00	278,567.00	(278,567.00)	0.00%
Land- Improvements	567.250	417,817.24	0.00	0.00	0.00	0.00	0.00%
Land Improvements- Security Dock Office	567.252	24,080.00	0.00	0.00	0.00	0.00	0.00%
Building Improvements - Port Admin	567.253	41,254.47	235,729.17	0.00	0.00	0.00	0.00%
Property - Acq-Land	568.110	9,842,478.26	2,130,313.04	0.00	0.00	0.00	0.00%
Property- Water Booster Station	568.160	6,906,469.35	1,965,017.23	0.00	0.00	0.00	0.00%
Property - Const In Progress	568.210	2,455,837.46	155,840.00	0.00	0.00	0.00	0.00%
Prop- Attorney Fees-Land Acq	568.230	250,484.43	0.00	75,000.00	0.00	75,000.00	(100.00)%
Prop- Land Appraisals	568.240	8,183.00	1,465.00	25,000.00	0.00	25,000.00	(100.00)%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 TOTAL PROPOSED BUDGET

From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 9302026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Property- Engineering and Permiting	568.340	302,733.63	68,944.25	0.00	0.00	0.00	0.00%
Property- Prof Serv/Engineering	568.350	0.00	7,187.50	0.00	0.00	0.00	0.00%
Property - Major Repairs	568.505	987,656.65	1,416,377.59	425,000.00	800,000.00	(375,000.00)	88.23%
Asset Reclassification - General	569.001	(23,559,274.45)	0.00	0.00	(3,375,456.00)	3,375,456.00	0.00%
Total Capital Outlay		(680,579.17)	6,002,261.22	3,250,730.32	0.00	(3,250,730.32)	100.00%
Total Expenses		25,466,175.73	25,000,192.03	30,144,529.64	27,947,156.00	2,197,373.64	(7.29)%
Net Revenue		33,888,279.77	108,883.44	(197,828.95)	20,150,886.25	20,348,715.20	10,286.01%

Detail Revenues & Expenditures

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET

000 - REVENUES

0000 - REVENUES

From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Revenue							
Ad Valorem Tax							
Ad Valorem Tax Recovery Prior Year	427.006	34.00	0.00	0.00	0.00	0.00	0.00%
Total Ad Valorem Tax		34.00	0.00	0.00	0.00	0.00	0.00%
Interest Revenue							
Interest-General	460.005	603,635.54	613,671.41	75,000.00	570,000.00	495,000.00	(660.00)%
Interest-LAMP	460.605	935,357.44	378,069.43	750,000.00	750,000.00	0.00	0.00%
Total Interest Revenue		1,538,992.98	991,740.84	825,000.00	1,320,000.00	495,000.00	60.00%
Rents & Leases Revenue							
Rents & Leases-BV-MSRC Dock	467.450	145,279.05	0.00	0.00	0.00	0.00	0.00%
Rents & Leases-Highpoint ROW	467.550	9,572.50	19,145.00	0.00	9,572.50	9,572.50	0.00%
Rents & Leases-Waldner	467.570	0.00	0.00	600.00	0.00	(600.00)	100.00%
Rents & Leases-VG Parcel 2	468.255	9,600,474.00	6,183,382.73	8,861,970.00	8,861,970.00	0.00	0.00%
Rents & Leases-VG Laydown Area	468.256	1,213,333.29	766,666.97	1,210,010.00	1,210,010.00	0.00	0.00%
Rents & Leases-VG Parcel 3	468.258	6,718,877.00	5,497,263.00	7,329,680.00	7,329,680.00	0.00	0.00%
Rents & Leases-VG Parcel 3-OPTION	468.259	848,126.02	0.00	803,620.00	0.00	(803,620.00)	100.00%
Rents & Leases-VG Admin Bldg 2nd Flr	468.260	0.00	0.00	175,750.00	0.00	(175,750.00)	100.00%
Rents & Leases- VG P3 West	468.261	0.00	3,484.67	0.00	8,491,504.00	8,491,504.00	0.00%
Rents & Leases- VG P3 East	468.262	0.00	595,764.17	0.00	7,149,170.00	7,149,170.00	0.00%
Rents & Leases- VG L11-17	468.263	0.00	36,297.33	0.00	435,568.00	435,568.00	0.00%
Rents & Leases-Phylway	468.277	5,500.00	0.00	0.00	0.00	0.00	0.00%
Rents & Leases-Adm Bld-PPG/991 EOC	468.280	17,964.00	1,497.00	0.00	14,970.00	14,970.00	0.00%
Total Rents & Leases Revenue		18,559,125.86	13,103,500.87	18,381,630.00	33,502,444.50	15,120,814.50	82.26%
Misc Revenues							
Misc Revenue-General	470.305	919.75	171,460.00	5,000.00	5,000.00	0.00	0.00%
Insurance Proceeds	490.001	3,867.45	0.00	0.00	0.00	0.00	0.00%
Reimbursements	491.205	56.51	0.00	0.00	0.00	0.00	0.00%
Total Misc Revenues		4,843.71	171,460.00	5,000.00	5,000.00	0.00	0.00%
Total Revenue		20,102,996.55	14,266,701.71	19,211,630.00	34,827,444.50	15,615,814.50	81.28%
Operating Services & Supplies							
Other Charges							
Other Charges-Bank Service Charges	557.105	1,000.00	0.00	0.00	0.00	0.00	0.00%
Total Other Charges		1,000.00	0.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		1,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		1,000.00	0.00	0.00	0.00	0.00	0.00%
Net Revenue		20,101,996.55	14,266,701.71	19,211,630.00	34,827,444.50	15,615,814.50	(81.28)%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
490 - PORT, HARBOR & TERMINAL DISTRICT
2460 - GENERAL-OP
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Revenue							
Tariff Revenue							
Tariff Fees-Security/Harbor	440.605	191,741.12	124,781.26	210,000.00	167,475.00	(42,525.00)	20.25%
Tariff Fees-Security/Cargo	440.610	3,743,838.85	2,822,601.87	2,750,000.00	3,816,400.00	1,066,400.00	(38.77)%
Tariff Fees-Harbor/Anchoring	440.615	1,134,603.99	733,335.50	1,300,000.00	989,625.00	(310,375.00)	23.88%
Tariff Fees-Docking	440.620	488,202.18	322,387.34	400,000.00	436,450.00	36,450.00	(9.11)%
Tariff Fees-Supplemental	440.625	4,484,014.74	3,515,443.47	3,000,000.00	4,757,305.00	1,757,305.00	(58.57)%
Tariff Fees-Minimum	440.635	521.41	277.34	500.00	375.00	(125.00)	25.00%
Total Tariff Revenue		10,042,922.29	7,518,826.78	7,660,500.00	10,167,630.00	2,507,130.00	32.73%
Rents & Leases Revenue							
Rents & Leases-Adm Bld-PPG/991 EOC	468.280	0.00	2,994.00	14,970.00	0.00	(14,970.00)	100.00%
Total Rents & Leases Revenue		0.00	2,994.00	14,970.00	0.00	(14,970.00)	(100.00)%
Misc Revenues							
Misc Revenue-General	470.305	0.00	1,257.70	0.00	0.00	0.00	0.00%
Total Misc Revenues		0.00	1,257.70	0.00	0.00	0.00	0.00%
Total Revenue		10,042,922.29	7,523,078.48	7,675,470.00	10,167,630.00	2,492,160.00	32.47%
Personal Services							
Salaries & Wages-Regular	510.005	1,346,488.85	967,768.69	1,896,247.86	2,057,000.00	160,752.14	8.47%
Salaries & Wages-Overtime	510.010	2,702.49	6,065.61	0.00	10,000.00	10,000.00	0.00%
Payout-Annual Leave	512.005	57,243.50	26,549.71	10,000.00	10,000.00	0.00	0.00%
P/R Taxes-FICA Taxes	515.005	19,144.28	124,552.67	29,213.28	30,000.00	786.72	2.69%
Retirement-PERS	516.105	163,013.63	97,489.46	221,617.92	222,000.00	382.08	0.17%
Group Insurance-Health	517.005	166,353.15	158,625.07	507,555.79	462,000.00	(45,555.79)	(8.98)%
Grp Ins-Health Retiree/Sur Spouse	517.205	(4,132.14)	9,870.65	0.00	188,000.00	188,000.00	0.00%
Temporary Housing (Relocation) Expense	551.505	3,861.35	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Personal Services		1,754,675.11	1,393,421.86	2,664,634.85	2,981,500.00	316,865.15	(11.89)%
Financial Services							
Insurance -Fire/Wind/Collision/Liab	536.105	929,384.19	876,336.18	1,010,900.00	1,025,000.00	14,100.00	1.39%
Insurance- Worker's Compensation	536.150	765.01	(209.29)	1,060.00	2,000.00	940.00	88.67%
Insurance-Deductible	536.205	10,000.00	0.00	2,000.00	20,000.00	18,000.00	900.00%
Other Charges-Depreciation	557.705	981,700.12	0.00	0.00	0.00	0.00	0.00%
Bond Interest Expense	558.100	0.00	1,897,350.00	0.00	1,795,046.00	1,795,046.00	0.00%
Debt Service-Bond Principal	558.201	0.00	2,715,000.00	0.00	2,830,000.00	2,830,000.00	0.00%
Interagency Service Charge	576.005	867,287.84	441,862.86	973,000.00	973,000.00	0.00	0.00%
Interagency- Fire & Ambulance	576.006	1,100,834.97	479,458.94	1,860,000.00	1,860,000.00	0.00	0.00%
Total Financial Services		3,889,972.13	6,409,798.69	3,846,960.00	8,505,046.00	4,658,086.00	(121.08)%
Operating Services & Supplies							
Operating Services & Supplies							
Operating Services-Advertising	521.105	2,276.00	0.00	3,000.00	20,000.00	17,000.00	566.66%
Operating Services-Advertising-Employ...	521.110	1,251.61	5,121.93	2,000.00	6,000.00	4,000.00	200.00%
Operating Services-Publication-Legal Notices	521.205	15,813.50	10,608.50	15,000.00	15,000.00	0.00	0.00%
Operating Services-Subscriptions-News... Etc	521.305	11,434.63	12,690.99	10,000.00	10,000.00	0.00	0.00%

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Operating Services-Membership Dues	521.405	68,559.14	90,314.40	50,000.00	60,000.00	10,000.00	20.00%
Operating Services-Conferences/Meetings	521.420	2,551.10	5,475.00	12,000.00	12,000.00	0.00	0.00%
Operating Services-Printing-Stationery, Forms, Etc	521.510	590.32	120.00	6,000.00	6,000.00	0.00	0.00%
Utilities-Electricity	523.105	94,743.29	58,358.12	141,400.00	145,000.00	3,600.00	2.54%
Utilities-Water/Sewer/Refuse (Pub Util)	523.305	3,068.74	1,692.80	3,000.00	3,000.00	0.00	0.00%
Total Operating Services & Supplies		200,288.33	184,381.74	242,400.00	277,000.00	34,600.00	(14.27)%
Communications							
Communications-Telephone/I... Service	525.105	37,041.08	34,171.03	41,000.00	50,000.00	9,000.00	21.95%
Communications-Telephone-... Lines	525.120	1,092.30	0.00	500.00	0.00	(500.00)	(100.00)%
Communications-Telephone-... Phones	525.130	9,779.95	6,781.53	10,000.00	10,000.00	0.00	0.00%
Communications-Data Wireless Internet Service	525.305	10,224.98	6,955.10	10,000.00	10,000.00	0.00	0.00%
Communications-Exchange-E... Accts	525.310	12,941.69	1,177.95	12,000.00	5,000.00	(7,000.00)	(58.34)%
Communications-Communica...	525.605	430.00	0.00	0.00	0.00	0.00	0.00%
Total Communications		71,510.00	49,085.61	73,500.00	75,000.00	1,500.00	(2.04)%
Rentals/Leases							
Rentals/Leases-General	527.105	17,111.15	0.00	4,000.00	0.00	(4,000.00)	(100.00)%
Rentals/Leases-Buildings	527.110	7,201.00	4,259.40	7,044.00	7,000.00	(44.00)	(0.63)%
Rentals/Leases-Postage Machines	527.715	1,899.84	856.96	2,500.00	1,500.00	(1,000.00)	(40.00)%
Rentals/Leases-Software	527.825	0.00	9,900.00	500.00	15,000.00	14,500.00	2,900.00%
Rental/Leases-Payroll Equip (UKG)	527.830	7,784.51	4,007.54	7,500.00	10,000.00	2,500.00	33.33%
Rental/Leases-Water Booster Pumps	527.835	25,185.08	0.00	0.00	0.00	0.00	0.00%
Total Rentals/Leases		59,181.58	19,023.90	21,544.00	33,500.00	11,956.00	(55.50)%
Maintenance							
Maint-Machinery & Equipment	528.005	425.00	0.00	1,000.00	1,000.00	0.00	0.00%
Maint-Vehicles-Light	528.105	13,951.01	83.49	6,000.00	6,000.00	0.00	0.00%
Maint-Mobile Command Center	528.205	2,431.00	0.00	6,000.00	5,000.00	(1,000.00)	(16.67)%
Maint-Office Equipment	528.310	1,329.98	150.00	0.00	0.00	0.00	0.00%
Maint-Copier Machines/Overage	528.340	6,291.08	4,327.33	6,000.00	6,000.00	0.00	0.00%
Maint-Postage Machines	528.345	0.00	0.00	250.00	250.00	0.00	0.00%
Maint-Buildings & Grounds	528.610	81,341.24	14,987.44	30,000.00	30,000.00	0.00	0.00%
Total Maintenance		105,769.31	19,548.26	49,250.00	48,250.00	(1,000.00)	2.03%
Legal Support							
Legal Support -General	531.001	336,253.52	239,458.70	150,003.00	300,000.00	149,997.00	99.99%
Total Legal Support		336,253.52	239,458.70	150,003.00	300,000.00	149,997.00	(100.00)%
Professiona, Consulting & Technical Services							
Prof Services-General	532.001	185,932.20	126,941.17	150,000.00	175,000.00	25,000.00	16.66%
Prof Services-Trophies, Plaques & Engraving	532.020	0.00	0.00	500.00	500.00	0.00	0.00%
Prof Services-Land Appraisals	532.140	359.00	0.00	0.00	0.00	0.00	0.00%
Prof Services-Surveying	532.150	165,497.50	53,282.50	100,000.00	50,000.00	(50,000.00)	(50.00)%

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Prof Services-Grass Cutting	532.180	0.00	0.00	40,000.00	75,000.00	35,000.00	87.50%
Prof Services-Extermination	532.190	2,880.00	3,460.00	3,500.00	4,500.00	1,000.00	28.57%
Prof Services-Messenger/Delivery Services	532.220	1,550.47	430.25	2,500.00	1,000.00	(1,500.00)	(60.00)%
Prof Services-Fire Protection	532.240	685.00	0.00	0.00	0.00	0.00	0.00%
Prof Services-Safety Equipment	532.245	6,264.00	1,174.50	5,000.00	5,000.00	0.00	0.00%
Prof Services-Employee Physicals	532.390	2,745.00	765.00	2,500.00	2,500.00	0.00	0.00%
Prof Services- Backgroud Checks	532.400	308.32	73.52	750.00	750.00	0.00	0.00%
Prof Services-Drug Testing	532.410	2,170.30	718.05	2,500.00	2,500.00	0.00	0.00%
Prof Services-Accounting	532.415	16.99	0.00	20,000.00	40,000.00	20,000.00	100.00%
Prof Services-Payroll	532.430	27,293.53	19,986.43	20,000.00	30,000.00	10,000.00	50.00%
Prof Services-IT Maint & Support	532.455	27,100.00	65,550.00	65,000.00	70,000.00	5,000.00	7.69%
Prof Services-MSOC	532.460	8,812.50	0.00	0.00	0.00	0.00	0.00%
Prof Services-Grant Admin	532.465	45,476.35	62,865.14	125,000.00	125,000.00	0.00	0.00%
Prof Services-GIS System	532.466	30,346.62	55,274.47	0.00	0.00	0.00	0.00%
Prof Services-Procurement	532.470	9,750.00	0.00	0.00	0.00	0.00	0.00%
Prof Services-Planning & Enginneering	532.601	238,823.63	47,816.67	1,291,566.00	75,000.00	(1,216,566.00)	(94.20)%
Prof Svcs-Collaborative Market Study	532.680	49,000.00	0.00	0.00	0.00	0.00	0.00%
Prof Services-Contract Employment	532.683	34,532.14	2,849.04	0.00	0.00	0.00	0.00%
Prof Services-Bldg Maint Contract	532.685	0.00	0.00	30,000.00	50,000.00	20,000.00	66.66%
General Services-General	533.001	33.00	0.00	0.00	0.00	0.00	0.00%
General Services-Janitorial	533.002	14,025.00	13,500.00	25,000.00	25,000.00	0.00	0.00%
General Services-Payroll	533.003	0.00	0.00	14,000.00	0.00	(14,000.00)	(100.00)%
General Services-Marketing	533.004	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
General Services-Emp Expense	533.006	0.00	0.00	2,500.00	0.00	(2,500.00)	(100.00)%
Consulting-Project Mgt	534.320	4,282.93	0.00	5,000.00	50,000.00	45,000.00	900.00%
Consulting-Lobbyist	534.515	168,996.09	30,000.00	200,000.00	200,000.00	0.00	0.00%
Technical Svcs-Internet	535.105	6,000.00	425.50	6,000.00	0.00	(6,000.00)	(100.00)%
Technical Services-GIS Support	535.110	4,476.00	14,649.00	9,000.00	100,000.00	91,000.00	1,011.11%
Technical Svcs-Television Service	535.115	3,610.22	747.16	2,950.00	1,200.00	(1,750.00)	(59.33)%
Technical Svcs-Cameras	535.205	952.00	321.08	0.00	0.00	0.00	0.00%
Technical Services-Cybersecurity	535.206	383,889.71	121,761.00	0.00	0.00	0.00	0.00%
Technical Svcs-Software Support	535.305	243,132.89	181,603.16	150,000.00	250,000.00	100,000.00	66.66%
Technical Svcs-Hardware Support	535.310	2,689.86	0.00	250.00	0.00	(250.00)	(100.00)%
Technical Svcs-Website Design & Maint	535.405	6,648.38	125.48	0.00	35,000.00	35,000.00	0.00%
Total Professiona, Consulting & Technical Services		1,678,279.63	804,319.12	2,293,516.00	1,387,950.00	(905,566.00)	39.48%
Materials, Parts & Supplies							
Supplies-General	541.001	1,539.80	43.88	450.00	0.00	(450.00)	(100.00)%
Supplies-Office	541.010	48,470.97	19,847.66	24,800.00	45,000.00	20,200.00	81.45%
Supplies-Postage	541.020	3,636.46	3,105.41	3,000.00	5,000.00	2,000.00	66.66%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
490 - PORT, HARBOR & TERMINAL DISTRICT
2460 - GENERAL-OP
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Supplies-Computer	541.030	30,782.82	774.00	1,500.00	0.00	(1,500.00)	(100.00)%
Supplies-Books/Manuals/Instr... Guides	541.050	0.00	0.00	1,000.00	0.00	(1,000.00)	(100.00)%
Supplies-Safety Uniforms	541.060	3,725.26	0.00	3,000.00	0.00	(3,000.00)	(100.00)%
Supplies-Janitorial	541.070	2,781.66	1,346.60	1,500.00	2,000.00	500.00	33.33%
Supplies-Field	541.200	83.83	547.33	1,200.00	0.00	(1,200.00)	(100.00)%
Supplies-Safety Security Equip	541.220	634.92	26.40	0.00	0.00	0.00	0.00%
Supplies-Food	541.240	2,216.08	1,682.65	2,500.00	2,500.00	0.00	0.00%
Supplies-Water (Non-Public Utility)	541.250	1,834.63	1,341.80	1,500.00	2,000.00	500.00	33.33%
Parts & Supplies-Mach & Equipment	543.310	0.00	7.18	0.00	0.00	0.00	0.00%
Parts & Supplies-Tires	543.510	1,174.99	0.00	1,250.00	1,250.00	0.00	0.00%
Parts & Supplies-Boats	543.610	129.98	0.00	0.00	0.00	0.00	0.00%
Materials-Signs	546.650	574.09	0.00	0.00	0.00	0.00	0.00%
Materials-Electrical	546.750	386.18	0.00	0.00	0.00	0.00	0.00%
Fuel-Gasoline	548.105	5,961.67	2,134.86	20,000.00	5,000.00	(15,000.00)	(75.00)%
Fuel-Diesel-Off Road	548.210	2,514.50	0.00	3,500.00	0.00	(3,500.00)	(100.00)%
Total Materials, Parts & Supplies		106,447.84	30,857.77	65,200.00	62,750.00	(2,450.00)	3.76%
Employee Expenses							
Emp Exp-Travel-Other	551.105	118,783.88	42,209.99	101,500.00	101,500.00	0.00	0.00%
Emp Exp-Mileage	551.205	2,696.80	2,489.49	4,000.00	4,000.00	0.00	0.00%
Emp Exp-Licenses	551.305	789.70	1,014.00	1,600.00	1,600.00	0.00	0.00%
Emp Exp-Training/Conference/Me...	551.405	31,254.21	22,817.89	125,000.00	50,000.00	(75,000.00)	(60.00)%
Emp Exp-Professional Development	551.410	0.00	6,850.20	25,000.00	25,000.00	0.00	0.00%
Total Employee Expenses		153,524.59	75,381.57	257,100.00	182,100.00	(75,000.00)	29.17%
Other Charges							
Official Fees-Vehicle License/Tags	554.605	0.00	0.00	500.00	500.00	0.00	0.00%
Other Charges-General	557.001	8,674.06	640.00	8,750.00	8,750.00	0.00	0.00%
Other Charges-Bank Service Charges	557.105	650.45	1,629.05	500.00	2,000.00	1,500.00	300.00%
Other Charges-Bank Service Charges-Earned Cred	557.110	0.00	197.09	0.00	0.00	0.00	0.00%
Other Charges-Sponsorship	557.205	42,380.60	1,500.00	0.00	75,000.00	75,000.00	0.00%
Other Charges - Trademarks	557.305	250.00	0.00	0.00	0.00	0.00	0.00%
Other Charges-Special Promotion	557.605	0.00	0.00	5,000.00	10,000.00	5,000.00	100.00%
Total Other Charges		51,955.11	3,966.14	14,750.00	96,250.00	81,500.00	(552.54)%
Total Operating Services & Supplies		2,763,209.91	1,426,022.81	3,167,263.00	2,462,800.00	(704,463.00)	22.24%
Capital Outlay							
Vehicles-Light Trucks & Vans	561.020	0.00	0.00	50,000.00	0.00	(50,000.00)	(100.00)%
Office-Furniture	563.010	0.00	0.00	1,735.00	0.00	(1,735.00)	(100.00)%
Office-Computer Software	563.105	0.00	1,149.22	1,000.00	0.00	(1,000.00)	(100.00)%
Office-Computer Hardware	563.110	0.00	(439.00)	29,000.00	0.00	(29,000.00)	(100.00)%
Equip-Generators	565.003	(5,820.00)	1,252.58	0.00	0.00	0.00	0.00%
Property - Acq-Land	568.110	0.00	20,000.00	0.00	0.00	0.00	0.00%
Total Capital Outlay		(5,820.00)	21,962.80	81,735.00	0.00	(81,735.00)	100.00%
Total Expenses		8,402,037.15	9,251,206.16	9,760,592.85	13,949,346.00	4,188,753.15	42.91%
Net Revenue		1,640,885.14	(1,728,127.68)	(2,085,122.85)	(3,781,716.00)	(1,696,593.15)	(81.36)%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
490 - PORT, HARBOR & TERMINAL DISTRICT
2462 - RESCUE BOATS
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Personal Services							
Salaries & Wages-Regular	510.005	2,101,240.74	1,686,310.16	2,301,053.64	2,359,000.00	57,946.36	2.51%
Salaries & Wages-Overtime	510.010	281,337.87	286,117.62	200,000.00	200,000.00	0.00	0.00%
Payout-Annual Leave	512.005	16,186.79	0.00	10,000.00	10,000.00	0.00	0.00%
P/R Taxes-FICA Taxes	515.005	35,773.15	28,826.18	35,176.75	35,000.00	(176.75)	(0.51)%
Retirement-PERS	516.105	275,393.72	203,963.16	266,858.14	254,000.00	(12,858.14)	(4.82)%
Group Insurance-Health	517.005	475,245.68	390,193.06	547,415.94	641,000.00	93,584.06	17.09%
Grp Ins-Health Retiree/Sur Spouse	517.205	136,426.89	92,935.64	105,000.00	0.00	(105,000.00)	(100.00)%
Total Personal Services		3,321,604.84	2,688,345.82	3,465,504.47	3,499,000.00	33,495.53	(0.97)%
Financial Services							
Insurance -Fire/Wind/Collision/Liab	536.105	84.66	0.00	6,500.00	6,500.00	0.00	0.00%
Insurance- Worker's Compensation	536.150	27.57	(12.80)	1,060.00	1,060.00	0.00	0.00%
Insurance-Deductible	536.205	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
Self Insurance-Maritime-Medical	537.410	0.00	0.00	10,000.00	0.00	(10,000.00)	(100.00)%
Maritime-Maintance	537.415	0.00	0.00	10,000.00	0.00	(10,000.00)	(100.00)%
Other Charges-Depreciation	557.705	209,317.05	0.00	0.00	0.00	0.00	0.00%
Total Financial Services		209,429.28	(12.80)	52,560.00	32,560.00	(20,000.00)	38.05%
Operating Services & Supplies							
Operating Services & Supplies							
Operating Services-Warranty	521.210	99,522.76	8,563.32	100,000.00	100,000.00	0.00	0.00%
Operating Services-Subscriptions-News... Etc	521.305	1,500.00	2,850.00	1,500.00	1,500.00	0.00	0.00%
Operating Services-Membership Dues	521.405	500.00	0.00	0.00	0.00	0.00	0.00%
Operating Services-Printing-Stationery, Forms, Etc	521.510	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Utilities-Electricity	523.105	3,245.27	2,392.69	5,000.00	5,000.00	0.00	0.00%
Utilities-Water/Sewer/Refuse (Pub Util)	523.305	4,980.41	2,527.22	6,000.00	6,000.00	0.00	0.00%
Total Operating Services & Supplies		109,748.44	16,333.23	113,500.00	113,500.00	0.00	0.00%
Communications							
Communications-Telephone-... Phones	525.130	7,026.27	4,468.52	7,500.00	8,500.00	1,000.00	13.33%
Communications-Data Wireless Internet Service	525.305	4,203.62	5,266.23	4,000.00	4,000.00	0.00	0.00%
Communications-Communica...	525.605	0.00	73.99	1,500.00	1,500.00	0.00	0.00%
Communications-Communica...	525.610	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Communications		11,229.89	9,808.74	14,000.00	15,000.00	1,000.00	(7.14)%
Rentals/Leases							
Rentals/Leases-General	527.105	329.52	0.00	1,000.00	1,000.00	0.00	0.00%
Rentals/Leases-Mach & Equip	527.310	2,197.92	0.00	0.00	0.00	0.00	0.00%
Rentals/Leases-Towers	527.510	10,192.22	7,696.53	12,500.00	12,500.00	0.00	0.00%
Rentals/Leases-Portable Toilets	527.620	8,805.00	7,746.02	8,000.00	8,000.00	0.00	0.00%
Rentals/Leases-Uniforms	527.640	17,137.29	12,070.08	20,000.00	20,000.00	0.00	0.00%
Total Rentals/Leases		38,661.95	27,512.63	41,500.00	41,500.00	0.00	0.00%
Maintenance							

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Maint-Machinery & Equipment	528.005	721.83	0.00	2,500.00	2,500.00	0.00	0.00%
Maint-Vehicles-Light	528.105	7,162.36	781.00	7,500.00	7,500.00	0.00	0.00%
Maint-Boats	528.130	130,263.96	0.00	75,000.00	75,000.00	0.00	0.00%
Maint-Buildings & Grounds	528.610	984.70	618.00	0.00	5,000.00	5,000.00	0.00%
Maint-Towers	528.611	4,159.10	1,713.12	5,000.00	5,000.00	0.00	0.00%
Maint-Barge Relocation	528.615	30,400.00	0.00	5,000.00	0.00	(5,000.00)	(100.00)%
Total Maintenance		173,691.95	3,112.12	95,000.00	95,000.00	0.00	0.00%
Professiona, Consulting & Technical Services							
Prof Services-General	532.001	108,922.49	27,221.80	50,000.00	50,000.00	0.00	0.00%
Prof Services-Extermination	532.190	1,385.00	1,355.00	1,750.00	2,000.00	250.00	14.28%
Prof Services-Fire Protection	532.240	5,693.00	1,382.50	5,000.00	5,000.00	0.00	0.00%
Prof Services-Safety Equipment	532.245	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
Prof Services-Employee Physicals	532.390	1,865.00	2,693.00	2,000.00	2,000.00	0.00	0.00%
Prof Services- Backgroud Checks	532.400	332.10	0.00	1,000.00	1,000.00	0.00	0.00%
Prof Services-Drug Testing	532.410	2,989.25	2,448.36	3,500.00	3,500.00	0.00	0.00%
Prof Services-Planning & Enginneering	532.601	4,000.00	2,000.00	236,900.00	0.00	(236,900.00)	(100.00)%
Technical Svcs-Software Support	535.305	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		125,186.84	37,100.66	305,150.00	72,500.00	(232,650.00)	76.24%
Materials, Parts & Supplies							
Supplies-General	541.001	519.96	7.65	200.00	200.00	0.00	0.00%
Supplies-Office	541.010	435.06	1,279.02	2,500.00	2,500.00	0.00	0.00%
Supplies-Computer	541.030	11,258.92	0.00	0.00	0.00	0.00	0.00%
Supplies-Safety Uniforms	541.060	1,206.90	0.00	1,000.00	1,000.00	0.00	0.00%
Supplies-Janitorial	541.070	5,342.46	1,765.23	5,000.00	5,000.00	0.00	0.00%
Supplies-Fire Protection	541.150	1,344.88	0.00	0.00	0.00	0.00	0.00%
Supplies-Field	541.200	107.98	0.00	0.00	0.00	0.00	0.00%
Supplies-Safety Security Equip	541.220	2,190.67	38.98	10,000.00	10,000.00	0.00	0.00%
Supplies-Food	541.240	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Supplies-Water (Non-Public Utility)	541.250	2,992.71	1,461.97	3,000.00	3,000.00	0.00	0.00%
Supplies-Hurricane	541.280	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Parts & Supplies-Light Vehicle	543.110	1,940.84	1,020.58	3,000.00	3,000.00	0.00	0.00%
Parts & Supplies-Heavy Vehicle	543.120	0.00	0.00	2,500.00	25,000.00	22,500.00	900.00%
Parts & Supplies-Mach & Equipment	543.310	44,889.18	2,287.09	5,000.00	5,000.00	0.00	0.00%
Parts & Supplies-Tires	543.510	1,971.96	2,522.54	4,000.00	4,000.00	0.00	0.00%
Parts & Supplies-Oil & Grease	543.520	10,259.44	8,840.33	12,750.00	12,750.00	0.00	0.00%
Parts & Supplies-Boats	543.610	51,621.69	107,154.38	75,000.00	100,000.00	25,000.00	33.33%
Parts & Supplies-Air Cond/Heaters	543.710	759.00	0.00	4,475.00	5,000.00	525.00	11.73%
Small Tools & Equipment-General	544.001	1,435.85	0.00	2,500.00	2,500.00	0.00	0.00%
Materials-General	546.001	228.10	0.00	0.00	0.00	0.00	0.00%
Materials-Plumbing	546.610	79.91	0.00	0.00	0.00	0.00	0.00%
Materials-Lumber & Wood	546.710	359.55	0.00	0.00	0.00	0.00	0.00%
Materials-Electrical	546.750	118.97	0.00	500.00	0.00	(500.00)	(100.00)%
Fuel-Gasoline	548.105	55,666.11	37,858.78	50,000.00	50,000.00	0.00	0.00%
Fuel-Diesel-Off Road	548.210	117,684.07	101,095.92	121,500.00	160,000.00	38,500.00	31.68%
Total Materials, Parts & Supplies		312,414.21	265,332.47	308,925.00	394,950.00	86,025.00	(27.85)%
Employee Expenses							

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
490 - PORT, HARBOR & TERMINAL DISTRICT
2462 - RESCUE BOATS
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Emp Exp-Travel-Other	551.105	159.16	61.97	2,500.00	2,500.00	0.00	0.00%
Emp Exp-Mileage	551.205	242.55	95.70	300.00	300.00	0.00	0.00%
Emp Exp-Licenses	551.305	1,260.34	116.00	2,500.00	2,500.00	0.00	0.00%
Emp Exp-Training/Conference/Me...	551.405	3,341.19	0.00	5,000.00	5,000.00	0.00	0.00%
Emp Exp-Professional Development	551.410	16,848.71	778.85	10,000.00	10,000.00	0.00	0.00%
Total Employee Expenses		21,851.95	1,052.52	20,300.00	20,300.00	0.00	0.00%
Other Charges							
Official Fees-Vehicle License/Tags	554.605	1,232.00	72.00	1,500.00	1,500.00	0.00	0.00%
Other Charges-General	557.001	10.00	0.00	0.00	0.00	0.00	0.00%
Other Charges-Sponsorship	557.205	250.00	0.00	0.00	0.00	0.00	0.00%
Total Other Charges		1,492.00	72.00	1,500.00	1,500.00	0.00	0.00%
Total Operating Services & Supplies		794,277.23	360,324.37	899,875.00	754,250.00	(145,625.00)	16.18%
Capital Outlay							
Vehicles-Light Trucks & Vans	561.020	0.00	0.00	105,000.00	65,000.00	(40,000.00)	(38.10)%
Vehicles-Other Boats CA	561.210	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
Vehicles-Accessories	561.405	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Office-Computer Hardware	563.110	0.00	0.00	2,500.00	0.00	(2,500.00)	(100.00)%
Equip-General	565.001	0.00	12,987.61	0.00	0.00	0.00	0.00%
Equip-Air Conditioner	565.004	0.00	7,754.03	0.00	50,000.00	50,000.00	0.00%
Equip-RB Engines	565.040	217,384.16	0.00	300,000.00	0.00	(300,000.00)	(100.00)%
Equip-Fire Fighting	565.220	0.00	0.00	250,000.00	0.00	(250,000.00)	(100.00)%
Property - Major Repairs	568.505	191,763.00	0.00	300,000.00	450,000.00	150,000.00	50.00%
Total Capital Outlay		409,147.16	20,741.64	982,500.00	600,000.00	(382,500.00)	38.93%
Total Expenses		4,734,458.51	3,069,399.03	5,400,439.47	4,885,810.00	(514,629.47)	(9.53)%
Net Revenue		(4,734,458.51)	(3,069,399.03)	(5,400,439.47)	(4,885,810.00)	514,629.47	9.53%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
490 - PORT, HARBOR & TERMINAL DISTRICT
2463 - FERRIES
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Revenue							
Grant Revenue							
Federal Funds-Ferry Maint TIP-2016	429.020	1,313,760.81	0.00	0.00	640,000.00	640,000.00	0.00%
Total Grant Revenue		1,313,760.81	0.00	0.00	640,000.00	640,000.00	0.00%
Ferry Revenue							
Fees/Charges-Trans Ferry Tolls	445.005	175,918.97	114,411.28	275,000.00	160,000.00	(115,000.00)	41.82%
Total Ferry Revenue		175,918.97	114,411.28	275,000.00	160,000.00	(115,000.00)	(41.82)%
Total Revenue		1,489,679.78	114,411.28	275,000.00	800,000.00	525,000.00	190.91%
Personal Services							
Salaries & Wages-Regular	510.005	1,959,310.16	1,743,236.92	2,458,888.09	2,631,000.00	172,111.91	6.99%
Salaries & Wages-Overtime	510.010	178,079.16	137,189.42	175,000.00	200,000.00	25,000.00	14.28%
Payout-Annual Leave	512.005	0.00	0.00	10,000.00	50,000.00	40,000.00	400.00%
P/R Taxes-FICA Taxes	515.005	37,491.65	30,376.77	38,045.97	39,000.00	954.03	2.50%
Retirement-PERS	516.105	211,672.31	178,086.29	288,622.27	283,000.00	(5,622.27)	(1.95)%
Group Insurance-Health	517.005	358,685.11	349,785.45	642,327.21	680,000.00	37,672.79	5.86%
Total Personal Services		2,745,238.39	2,438,674.85	3,612,883.54	3,883,000.00	270,116.46	(7.48)%
Financial Services							
Insurance -Fire/Wind/Collision/Liab	536.105	86.10	0.00	0.00	0.00	0.00	0.00%
Insurance- Worker's Compensation	536.150	28.57	14.10	1,060.00	0.00	(1,060.00)	(100.00)%
Other Charges-Depreciation	557.705	446,810.98	0.00	0.00	0.00	0.00	0.00%
Total Financial Services		446,925.65	14.10	1,060.00	0.00	(1,060.00)	100.00%
Operating Services & Supplies							
Operating Services & Supplies							
Operating Services-Membership Dues	521.405	7,065.00	0.00	5,000.00	5,000.00	0.00	0.00%
Operating Services-Printing-Stationery, Forms, Etc	521.510	725.00	0.00	2,025.00	2,000.00	(25.00)	(1.24)%
Utilities-Electricity	523.105	12,650.69	12,172.50	21,900.00	21,900.00	0.00	0.00%
Utilities-Water/Sewer/Refuse (Pub Util)	523.305	2,381.36	3,648.57	2,360.00	5,000.00	2,640.00	111.86%
Total Operating Services & Supplies		22,822.05	15,821.07	31,285.00	33,900.00	2,615.00	(8.36)%
Communications							
Communications-Telephone/I... Service	525.105	854.70	0.00	0.00	0.00	0.00	0.00%
Communications-Telephone-... Phones	525.130	3,355.03	3,092.25	2,900.00	3,500.00	600.00	20.68%
Communications-Data Wireless Internet Service	525.305	1,450.64	1,440.66	6,650.00	6,000.00	(650.00)	(9.78)%
Total Communications		5,660.37	4,532.91	9,550.00	9,500.00	(50.00)	0.52%
Rentals/Leases							
Rentals/Leases-Portable Toilets	527.620	4,564.17	12,544.00	18,000.00	18,000.00	0.00	0.00%
Rentals/Leases-Uniforms	527.640	13,666.14	11,226.08	9,660.00	17,000.00	7,340.00	75.98%
Rentals/Leases-Copier Machines	527.810	0.00	0.00	1,080.00	0.00	(1,080.00)	(100.00)%
Total Rentals/Leases		18,230.31	23,770.08	28,740.00	35,000.00	6,260.00	(21.78)%
Maintenance							
Maint-Machinery & Equipment	528.005	0.00	253.62	7,800.00	5,000.00	(2,800.00)	(35.90)%

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Maint-Vehicles-Light	528.105	14,614.86	5,171.46	3,200.00	3,200.00	0.00	0.00%
Maint-Boats	528.130	1,362,918.58	299,149.12	799,250.00	800,000.00	750.00	0.09%
Maint-Copier Machines/Overage	528.340	846.20	671.00	651.00	1,000.00	349.00	53.60%
Maint-Ramps	528.612	143,924.71	36,242.70	65,000.00	65,000.00	0.00	0.00%
Total Maintenance		1,522,304.35	341,487.90	875,901.00	874,200.00	(1,701.00)	0.19%
Professiona, Consulting & Technical Services							
Prof Services-General	532.001	39,293.95	17,817.23	200,000.00	45,000.00	(155,000.00)	(77.50)%
Prof Services-Extermination	532.190	2,388.00	1,791.00	2,390.00	2,500.00	110.00	4.60%
Prof Services-Fire Protection	532.240	8,017.61	0.00	10,000.00	10,000.00	0.00	0.00%
Prof Services-Safety Equipment	532.245	5,350.50	3,194.33	0.00	5,000.00	5,000.00	0.00%
Prof Services-Sheriff	532.250	6,400.00	0.00	0.00	0.00	0.00	0.00%
Prof Services-Employee Physicals	532.390	3,750.00	1,498.00	2,000.00	2,000.00	0.00	0.00%
Prof Services- Backgroud Checks	532.400	584.95	390.14	1,500.00	1,500.00	0.00	0.00%
Prof Services-Drug Testing	532.410	1,951.21	2,077.00	25,000.00	2,500.00	(22,500.00)	(90.00)%
Prof Services-Study	532.440	0.00	812.50	0.00	0.00	0.00	0.00%
Prof Services-Planning & Enginneering	532.601	0.00	17,084.00	147,716.00	0.00	(147,716.00)	(100.00)%
Prof Services-Contract Employment	532.683	177,820.60	144,915.00	150,000.00	150,000.00	0.00	0.00%
General Services-Emp Expense	533.006	0.00	0.00	1,310.00	0.00	(1,310.00)	(100.00)%
Technical Svcs-Internet	535.105	1,374.50	5,400.00	0.00	6,500.00	6,500.00	0.00%
Total Professiona, Consulting & Technical Services		246,931.32	194,979.20	539,916.00	225,000.00	(314,916.00)	58.33%
Materials, Parts & Supplies							
Supplies-General	541.001	(108.00)	0.00	200.00	200.00	0.00	0.00%
Supplies-Office	541.010	3,776.76	1,895.16	2,200.00	3,000.00	800.00	36.36%
Supplies-Computer	541.030	13,730.45	0.00	0.00	0.00	0.00	0.00%
Supplies-Janitorial	541.070	3,754.02	4,339.81	5,000.00	6,000.00	1,000.00	20.00%
Supplies-Air/Gas Cylinder	541.170	4,499.32	3,782.62	2,370.00	5,000.00	2,630.00	110.97%
Supplies-Safety Security Equip	541.220	10,053.49	5,318.57	7,500.00	7,500.00	0.00	0.00%
Supplies-Food	541.240	52.52	0.00	0.00	0.00	0.00	0.00%
Supplies-Water (Non-Public Utility)	541.250	2,340.03	3,029.39	3,360.00	3,360.00	0.00	0.00%
Supplies-Hurricane	541.280	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Parts & Supplies-Light Vehicle	543.110	879.59	782.36	1,770.00	1,500.00	(270.00)	(15.26)%
Parts & Supplies-Mach & Equipment	543.310	8,535.12	1,272.41	4,000.00	4,000.00	0.00	0.00%
Parts & Supplies-Tires	543.510	0.00	4,416.13	4,000.00	5,000.00	1,000.00	25.00%
Parts & Supplies-Oil & Grease	543.520	35,704.43	46,711.37	51,000.00	51,000.00	0.00	0.00%
Parts & Supplies-Boats	543.610	122,922.60	93,893.01	84,000.00	94,000.00	10,000.00	11.90%
Parts & Supplies-Ramps	543.910	1,367.88	0.00	0.00	0.00	0.00	0.00%
Small Tools & Equipment-General	544.001	3,409.11	5,580.75	2,000.00	9,000.00	7,000.00	350.00%
Materials-General	546.001	29.98	0.00	0.00	0.00	0.00	0.00%
Materials-Plumbing	546.610	0.00	141.69	325.00	325.00	0.00	0.00%
Materials-Signs	546.650	1,039.41	0.00	3,575.00	2,575.00	(1,000.00)	(27.98)%
Materials-Lumber & Wood	546.710	0.00	0.00	2,500.00	1,500.00	(1,000.00)	(40.00)%
Materials-Electrical	546.750	451.32	1,411.85	1,500.00	2,500.00	1,000.00	66.66%
Materials-Paint & Supplies	546.810	632.20	0.00	0.00	0.00	0.00	0.00%
Fuel-Gasoline	548.105	13,584.53	14,742.72	20,000.00	20,000.00	0.00	0.00%
Fuel-Diesel-Off Road	548.210	0.00	35.76	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
490 - PORT, HARBOR & TERMINAL DISTRICT
2463 - FERRIES
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Fuel-Diesel Ferries	548.215	591,845.92	994,452.68	750,000.00	1,100,000.00	350,000.00	46.66%
Total Materials, Parts & Supplies		818,500.68	1,181,806.28	950,300.00	1,321,460.00	371,160.00	(39.06)%
Employee Expenses							
Emp Exp-Travel-Other	551.105	64.63	0.00	0.00	0.00	0.00	0.00%
Emp Exp-Mileage	551.205	137.20	0.00	100.00	100.00	0.00	0.00%
Emp Exp-Licenses	551.305	1,186.68	306.00	3,000.00	3,000.00	0.00	0.00%
Emp Exp-Training/Conference/Me...	551.405	0.00	2,550.00	5,000.00	5,000.00	0.00	0.00%
Total Employee Expenses		1,388.51	2,856.00	8,100.00	8,100.00	0.00	0.00%
Other Charges							
Official Fees-Vehicle License/Tags	554.605	1,598.00	78.00	400.00	400.00	0.00	0.00%
Other Charges-ACH Adm Fee Ferry Tolls	557.010	7,674.30	3,792.32	0.00	5,000.00	5,000.00	0.00%
Total Other Charges		9,272.30	3,870.32	400.00	5,400.00	5,000.00	(1,250.00)%
Total Operating Services & Supplies		2,645,109.89	1,769,123.76	2,444,192.00	2,512,560.00	68,368.00	(2.80)%
Capital Outlay							
Vehicles-Heavy	561.010	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
Office-Furniture	563.010	0.00	0.00	2,250.00	0.00	(2,250.00)	(100.00)%
Office-Computer Hardware	563.110	0.00	(1,317.00)	0.00	0.00	0.00	0.00%
Property- Prof Serv/Engineering	568.350	0.00	7,187.50	0.00	0.00	0.00	0.00%
Property - Major Repairs	568.505	(58,377.50)	56,279.88	125,000.00	350,000.00	225,000.00	180.00%
Total Capital Outlay		(58,377.50)	62,150.38	127,250.00	650,000.00	522,750.00	(410.81)%
Total Expenses		5,778,896.43	4,269,963.09	6,185,385.54	7,045,560.00	860,174.46	13.90%
Net Revenue		(4,289,216.65)	(4,155,551.81)	(5,910,385.54)	(6,245,560.00)	(335,174.46)	(5.67)%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
490 - PORT, HARBOR & TERMINAL DISTRICT
2464 - COMMUNICATIONS
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Personal Services							
Salaries & Wages-Regular	510.005	99,267.25	90,461.53	124,800.00	0.00	(124,800.00)	(100.00)%
Salaries & Wages-Overtime	510.010	0.00	1,975.43	0.00	0.00	0.00	0.00%
P/R Taxes-FICA Taxes	515.005	1,392.13	1,274.00	1,740.00	0.00	(1,740.00)	(100.00)%
Retirement-PERS	516.105	12,105.98	8,894.76	13,200.00	0.00	(13,200.00)	(100.00)%
Group Insurance-Health	517.005	10,533.37	21,017.65	30,999.74	0.00	(30,999.74)	(100.00)%
Total Personal Services		123,298.73	123,623.37	170,739.74	0.00	(170,739.74)	100.00%
Financial Services							
Insurance -Fire/Wind/Collision/Liab	536.105	130.82	52.90	100.00	0.00	(100.00)	(100.00)%
Insurance- Worker's Compensation	536.150	54.57	1,116.34	1,060.00	0.00	(1,060.00)	(100.00)%
Total Financial Services		185.39	1,169.24	1,160.00	0.00	(1,160.00)	100.00%
Operating Services & Supplies							
Operating Services & Supplies							
Operating Services-Advertising	521.105	14,662.54	11,978.53	75,000.00	0.00	(75,000.00)	(100.00)%
Operating Services-Advertising-Employ...	521.110	2,795.80	1,565.91	2,000.00	0.00	(2,000.00)	(100.00)%
Operating Services-Publication-Legal Notices	521.205	3,900.00	0.00	0.00	0.00	0.00	0.00%
Operating Services-Subscriptions-News... Etc	521.305	3,157.48	351.95	3,500.00	0.00	(3,500.00)	(100.00)%
Operating Services-Membership Dues	521.405	1,047.00	0.00	10,000.00	0.00	(10,000.00)	(100.00)%
Operating Services-Printing-Stationery, Forms, Etc	521.510	1,839.97	360.00	10,000.00	0.00	(10,000.00)	(100.00)%
Total Operating Services & Supplies		27,402.79	14,256.39	100,500.00	0.00	(100,500.00)	100.00%
Communications							
Communications-Telephone-... Lines	525.120	0.00	0.00	(320.00)	0.00	320.00	(100.00)%
Communications-Telephone-... Phones	525.130	691.31	(48.22)	0.00	0.00	0.00	0.00%
Communications-Communica...	525.610	4,110.00	481.98	5,000.00	0.00	(5,000.00)	(100.00)%
Communications-Press Releases and Media Kits	525.615	3,112.00	0.00	20,000.00	0.00	(20,000.00)	(100.00)%
Total Communications		7,913.31	433.76	24,680.00	0.00	(24,680.00)	100.00%
Professiona, Consulting & Technical Services							
Prof Services-General	532.001	3,050.00	9,000.00	50,000.00	0.00	(50,000.00)	(100.00)%
Prof Services-Trophies, Plaques & Engraving	532.020	461.45	0.00	5,000.00	0.00	(5,000.00)	(100.00)%
Prof Services-Employee Physicals	532.390	200.00	0.00	0.00	0.00	0.00	0.00%
Prof Services- Backgroud Checks	532.400	73.52	0.00	0.00	0.00	0.00	0.00%
Prof Services-Drug Testing	532.410	0.00	20.00	0.00	0.00	0.00	0.00%
Prof Services-Rebranding	532.675	10,582.84	0.00	5,000.00	0.00	(5,000.00)	(100.00)%
General Services-Marketing	533.004	19,590.00	0.00	0.00	0.00	0.00	0.00%
Technical Svcs-Software Support	535.305	0.00	14,265.00	30,000.00	0.00	(30,000.00)	(100.00)%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
490 - PORT, HARBOR & TERMINAL DISTRICT
2464 - COMMUNICATIONS
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Technical Svcs-Website Design & Maint	535.405	22,352.50	0.00	60,000.00	0.00	(60,000.00)	(100.00)%
Total Professiona, Consulting & Technical Services		56,310.31	23,285.00	150,000.00	0.00	(150,000.00)	100.00%
Materials, Parts & Supplies							
Supplies-General	541.001	0.00	28.59	50.00	0.00	(50.00)	(100.00)%
Supplies-Office	541.010	140.97	0.00	0.00	0.00	0.00	0.00%
Supplies-Postage	541.020	4,026.26	0.00	7,000.00	0.00	(7,000.00)	(100.00)%
Supplies-Computer	541.030	2,543.58	3,388.35	0.00	0.00	0.00	0.00%
Supplies - Promotional Items	541.080	12,446.30	0.00	50,000.00	0.00	(50,000.00)	(100.00)%
Parts & Supplies-Boats	543.610	368.87	0.00	0.00	0.00	0.00	0.00%
Total Materials, Parts & Supplies		19,525.98	3,416.94	57,050.00	0.00	(57,050.00)	100.00%
Employee Expenses							
Emp Exp-Travel-Other	551.105	214.48	0.00	8,000.00	0.00	(8,000.00)	(100.00)%
Emp Exp-Mileage	551.205	211.92	0.00	500.00	0.00	(500.00)	(100.00)%
Emp Exp-Training/Conference/Me...	551.405	0.00	0.00	10,000.00	0.00	(10,000.00)	(100.00)%
Total Employee Expenses		426.40	0.00	18,500.00	0.00	(18,500.00)	100.00%
Other Charges							
Other Charges-Sponsorship	557.205	8,490.27	0.00	45,000.00	0.00	(45,000.00)	(100.00)%
Other Charges-Special Promotion	557.605	2,032.26	0.00	5,000.00	0.00	(5,000.00)	(100.00)%
Total Other Charges		10,522.53	0.00	50,000.00	0.00	(50,000.00)	100.00%
Total Operating Services & Supplies		122,101.32	41,392.09	400,730.00	0.00	(400,730.00)	100.00%
Total Expenses		245,585.44	166,184.70	572,629.74	0.00	(572,629.74)	(100.00)%
Net Revenue		(245,585.44)	(166,184.70)	(572,629.74)	0.00	572,629.74	100.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
490 - PORT, HARBOR & TERMINAL DISTRICT
2465 - AVIATION
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Financial Services							
Insurance -Fire/Wind/Collision/Liab	536.105	0.00	9,759.17	7,000.00	10,000.00	3,000.00	42.85%
Other Charges-Depreciation	557.705	45,697.47	0.00	0.00	0.00	0.00	0.00%
Total Financial Services		45,697.47	9,759.17	7,000.00	10,000.00	3,000.00	(42.86)%
Operating Services & Supplies							
Operating Services & Supplies							
Operating Services-Membership Dues	521.405	0.00	124.59	0.00	250.00	250.00	0.00%
Operating Services-Conferences/Meetings	521.420	0.00	1,534.95	0.00	1,600.00	1,600.00	0.00%
Total Operating Services & Supplies		0.00	1,659.54	0.00	1,850.00	1,850.00	0.00%
Communications							
Communications-Telephone-... Lines	525.120	0.00	97.11	320.00	320.00	0.00	0.00%
Total Communications		0.00	97.11	320.00	320.00	0.00	0.00%
Rentals/Leases							
Rentals/Leases-Buildings-Air... Hanger	527.120	4,200.00	2,450.00	4,200.00	4,200.00	0.00	0.00%
Total Rentals/Leases		4,200.00	2,450.00	4,200.00	4,200.00	0.00	0.00%
Maintenance							
Maint-Vehicles-Light	528.105	0.00	0.00	1,326.00	1,350.00	24.00	1.80%
Maint-Helicopter	528.150	25,280.95	30,727.72	18,300.00	50,000.00	31,700.00	173.22%
Total Maintenance		25,280.95	30,727.72	19,626.00	51,350.00	31,724.00	(161.64)%
Professiona, Consulting & Technical Services							
Prof Services-Helicopter Pilot	532.320	74,085.40	54,874.75	73,830.00	85,000.00	11,170.00	15.12%
Prof Services-Employee Physicals	532.390	100.00	0.00	0.00	0.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		74,185.40	54,874.75	73,830.00	85,000.00	11,170.00	(15.13)%
Materials, Parts & Supplies							
Supplies-Safety Security Equip	541.220	0.00	0.00	1,620.00	1,620.00	0.00	0.00%
Fuel-Aviation	548.305	3,065.16	2,900.02	0.00	5,000.00	5,000.00	0.00%
Total Materials, Parts & Supplies		3,065.16	2,900.02	1,620.00	6,620.00	5,000.00	(308.64)%
Total Operating Services & Supplies		106,731.51	92,709.14	99,596.00	149,340.00	49,744.00	(49.95)%
Total Expenses		152,428.98	102,468.31	106,596.00	159,340.00	52,744.00	49.48%
Net Revenue		(152,428.98)	(102,468.31)	(106,596.00)	(159,340.00)	(52,744.00)	(49.48)%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
490 - PORT, HARBOR & TERMINAL DISTRICT
2466 - MAINTENANCE
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Personal Services							
Salaries & Wages-Regular	510.005	235,928.74	180,240.45	331,191.96	216,000.00	(115,191.96)	(34.79)%
Salaries & Wages-Overtime	510.010	27,343.80	15,337.79	25,000.00	25,000.00	0.00	0.00%
P/R Taxes-FICA Taxes	515.005	3,865.57	2,840.59	5,265.71	3,200.00	(2,065.71)	(39.23)%
Retirement-PERS	516.105	30,889.84	20,315.18	35,521.06	24,000.00	(11,521.06)	(32.44)%
Group Insurance-Health	517.005	75,499.88	68,704.04	103,591.06	58,000.00	(45,591.06)	(44.02)%
Grp Ins-Health Retiree/Sur Spouse	517.205	0.00	0.00	100.00	0.00	(100.00)	(100.00)%
Total Personal Services		373,527.83	287,438.05	500,669.79	326,200.00	(174,469.79)	34.85%
Financial Services							
Insurance -Fire/Wind/Collision/Liab	536.105	3,847.21	1,520.37	2,500.00	2,500.00	0.00	0.00%
Insurance- Worker's Compensation	536.150	2,641.28	3,086.85	1,060.00	4,000.00	2,940.00	277.35%
Total Financial Services		6,488.49	4,607.22	3,560.00	6,500.00	2,940.00	(82.58)%
Operating Services & Supplies							
Communications							
Communications-Telephone-... Phones	525.130	626.43	867.52	1,000.00	1,000.00	0.00	0.00%
Communications-Data Wireless Internet Service	525.305	0.00	80.02	1,000.00	1,000.00	0.00	0.00%
Total Communications		626.43	947.54	2,000.00	2,000.00	0.00	0.00%
Rentals/Leases							
Rentals/Leases-Mach & Equip	527.310	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
Rentals/Leases-Uniforms	527.640	3,880.16	2,036.91	6,000.00	6,000.00	0.00	0.00%
Total Rentals/Leases		3,880.16	2,036.91	8,500.00	8,500.00	0.00	0.00%
Maintenance							
Maint-Machinery & Equipment	528.005	168.17	0.00	0.00	0.00	0.00	0.00%
Maint-Boats	528.130	219.95	0.00	0.00	0.00	0.00	0.00%
Maint-Warehouse	528.215	0.00	0.00	32,500.00	32,500.00	0.00	0.00%
Maint-Buildings & Grounds	528.610	5,288.62	4,333.47	25,000.00	25,000.00	0.00	0.00%
Total Maintenance		5,676.74	4,333.47	57,500.00	57,500.00	0.00	0.00%
Professiona, Consulting & Technical Services							
Prof Services-Drug Testing	532.410	66.00	448.25	500.00	500.00	0.00	0.00%
Technical Svcs-Software Support	535.305	7,336.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		7,402.00	448.25	5,500.00	5,500.00	0.00	0.00%
Materials, Parts & Supplies							
Supplies-General	541.001	239.98	0.00	100.00	100.00	0.00	0.00%
Supplies-Office	541.010	0.00	0.00	500.00	500.00	0.00	0.00%
Supplies-Books/Manuals/Instr... Guides	541.050	0.00	0.00	500.00	500.00	0.00	0.00%
Supplies-Air/Gas Cylinder	541.170	68.16	0.00	0.00	0.00	0.00	0.00%
Supplies-Water (Non-Public Utility)	541.250	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Supplies-Hurricane	541.280	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Parts & Supplies-Mach & Equipment	543.310	6,558.41	1,979.68	7,500.00	7,500.00	0.00	0.00%
Parts & Supplies-Boats	543.610	2,715.56	0.00	0.00	0.00	0.00	0.00%
Small Tools & Equipment-General	544.001	439.98	0.00	0.00	0.00	0.00	0.00%
Materials-General	546.001	0.00	0.00	500.00	500.00	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
490 - PORT, HARBOR & TERMINAL DISTRICT
2466 - MAINTENANCE
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Materials-Limestone	546.350	3,052.56	0.00	5,000.00	5,000.00	0.00	0.00%
Fuel-Gasoline	548.105	8,037.79	2,023.90	10,000.00	10,000.00	0.00	0.00%
Total Materials, Parts & Supplies		21,112.44	4,003.58	31,100.00	31,100.00	0.00	0.00%
Employee Expenses							
Emp Exp-Travel-Other	551.105	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
Emp Exp-Mileage	551.205	0.00	0.00	100.00	100.00	0.00	0.00%
Emp Exp-Licenses	551.305	0.00	116.00	3,000.00	3,000.00	0.00	0.00%
Emp Exp-Professional Development	551.410	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Employee Expenses		0.00	116.00	10,600.00	10,600.00	0.00	0.00%
Other Charges							
Official Fees-Vehicle License/Tags	554.605	0.00	0.00	600.00	600.00	0.00	0.00%
Other Charges-General	557.001	0.00	0.00	100.00	100.00	0.00	0.00%
Total Other Charges		0.00	0.00	700.00	700.00	0.00	0.00%
Total Operating Services & Supplies		38,697.77	11,885.75	115,900.00	115,900.00	0.00	0.00%
Capital Outlay							
Vehicles-Heavy	561.010	0.00	0.00	250,000.00	0.00	(250,000.00)	(100.00)%
Total Capital Outlay		0.00	0.00	250,000.00	0.00	(250,000.00)	100.00%
Total Expenses		418,714.09	303,931.02	870,129.79	448,600.00	(421,529.79)	(48.45)%
Net Revenue		(418,714.09)	(303,931.02)	(870,129.79)	(448,600.00)	421,529.79	48.45%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
490 - PORT, HARBOR & TERMINAL DISTRICT
2468 - LAND ACQUISITION
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Operating Services & Supplies							
Operating Services & Supplies							
Property Tax Expense	538.010	0.00	906.54	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		0.00	906.54	0.00	0.00	0.00	0.00%
Legal Support							
Legal Support -General	531.001	153,892.82	71,452.96	50,997.00	0.00	(50,997.00)	(100.00)%
Total Legal Support		153,892.82	71,452.96	50,997.00	0.00	(50,997.00)	100.00%
Professiona, Consulting & Technical Services							
Prof Services-Land Appraisals	532.140	16,000.00	0.00	0.00	0.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		16,000.00	0.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		169,892.82	72,359.50	50,997.00	0.00	(50,997.00)	100.00%
Capital Outlay							
Property - Acq-Land	568.110	9,842,478.26	2,110,313.04	0.00	0.00	0.00	0.00%
Prop- Attorney Fees-Land Acq	568.230	78,596.25	0.00	75,000.00	0.00	(75,000.00)	(100.00)%
Prop- Land Appraisals	568.240	8,183.00	1,465.00	25,000.00	0.00	(25,000.00)	(100.00)%
Total Capital Outlay		9,929,257.51	2,111,778.04	100,000.00	0.00	(100,000.00)	100.00%
Total Expenses		10,099,150.33	2,184,137.54	150,997.00	0.00	(150,997.00)	(100.00)%
Net Revenue		(10,099,150.33)	(2,184,137.54)	(150,997.00)	0.00	150,997.00	100.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
490 - PORT, HARBOR & TERMINAL DISTRICT
2551 - 2025 Winter storm
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Personal Services							
Salaries & Wages-Regular	510.005	49,963.56	0.00	0.00	0.00	0.00	0.00%
Total Personal Services		49,963.56	0.00	0.00	0.00	0.00	0.00%
Operating Services & Supplies							
Materials, Parts & Supplies							
Supplies-Field	541.200	94.95	0.00	0.00	0.00	0.00	0.00%
Materials-General	546.001	189.90	0.00	0.00	0.00	0.00	0.00%
Total Materials, Parts & Supplies		284.85	0.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		284.85	0.00	0.00	0.00	0.00	0.00%
Total Expenses		50,248.41	0.00	0.00	0.00	0.00	0.00%
Net Revenue		(50,248.41)	0.00	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
496 - PORT SECURITY GRANT PROGRAM
2485 - PSGP-Rd 22 Port Property Enhancements EMW-2022-PU-00022 IJ#1
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Revenue							
Grant Revenue							
Port Security Grant-Rd 22 Port Property	427.815	11,729.52	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenue		11,729.52	0.00	0.00	0.00	0.00	0.00%
Total Revenue		11,729.52	0.00	0.00	0.00	0.00	0.00%
Operating Services & Supplies							
Professiona, Consulting & Technical Services							
Prof Services-Grant Admin	532.465	8,692.68	0.00	0.00	0.00	0.00	0.00%
Technical Services-GIS Support	535.110	7,580.00	0.00	0.00	0.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		16,272.68	0.00	0.00	0.00	0.00	0.00%
Materials, Parts & Supplies							
Supplies-Computer	541.030	2,249.05	0.00	0.00	0.00	0.00	0.00%
Total Materials, Parts & Supplies		2,249.05	0.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		18,521.73	0.00	0.00	0.00	0.00	0.00%
Capital Outlay							
Land Improvements- Security Dock Office	567.252	24,080.00	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay		24,080.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		42,601.73	0.00	0.00	0.00	0.00	0.00%
Net Revenue		(30,872.21)	0.00	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
496 - PORT SECURITY GRANT PROGRAM
2486 - PSGP-Rd 22 Secu Communication Equip EMW-2022-PU-00022
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Revenue							
Grant Revenue							
Port Security Grant-Communication Equip	427.816	12,806.62	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenue		12,806.62	0.00	0.00	0.00	0.00	0.00%
Total Revenue		12,806.62	0.00	0.00	0.00	0.00	0.00%
Operating Services & Supplies							
Communications							
Communications-Communica...	525.605	17,425.49	0.00	0.00	0.00	0.00	0.00%
Total Communications		17,425.49	0.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		17,425.49	0.00	0.00	0.00	0.00	0.00%
Total Expenses		17,425.49	0.00	0.00	0.00	0.00	0.00%
Net Revenue		(4,618.87)	0.00	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
496 - PORT SECURITY GRANT PROGRAM
2487 - PSGP-Rd 23 S&E Resc Boats EMW-2023-PU-00164 IJ#1
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Revenue							
Grant Revenue							
Port Security Grant-Rd 23 S&E Resc Boats	427.817	56,460.00	0.00	321,540.00	0.00	(321,540.00)	100.00%
Total Grant Revenue		56,460.00	0.00	321,540.00	0.00	(321,540.00)	(100.00)%
Total Revenue		56,460.00	0.00	321,540.00	0.00	(321,540.00)	(100.00)%
Operating Services & Supplies							
Maintenance							
Maint-Boats	528.130	136,080.00	0.00	367,920.00	0.00	(367,920.00)	(100.00)%
Total Maintenance		136,080.00	0.00	367,920.00	0.00	(367,920.00)	100.00%
Total Operating Services & Supplies		136,080.00	0.00	367,920.00	0.00	(367,920.00)	100.00%
Total Expenses		136,080.00	0.00	367,920.00	0.00	(367,920.00)	(100.00)%
Net Revenue		(79,620.00)	0.00	(46,380.00)	0.00	46,380.00	100.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
496 - PORT SECURITY GRANT PROGRAM
2488 - PSGP-Rd 23 Security Barge Phase II EMW-2023-PU-00164 IJ#2
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Revenue							
Grant Revenue							
Port Security Grant-Rd 23 Barge II	427.818	9,725.00	0.00	979,235.81	981,185.00	1,949.19	(0.19)%
Total Grant Revenue		9,725.00	0.00	979,235.81	981,185.00	1,949.19	0.20%
Total Revenue		9,725.00	0.00	979,235.81	981,185.00	1,949.19	0.20%
Operating Services & Supplies							
Professiona, Consulting & Technical Services							
Prof Services-Grant Admin	532.465	2,600.00	0.00	0.00	0.00	0.00	0.00%
Prof Services-Planning & Enginneering	532.601	9,500.00	0.00	0.00	0.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		12,100.00	0.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		12,100.00	0.00	0.00	0.00	0.00	0.00%
Capital Outlay							
Vehicles-Other Boats CA	561.210	0.00	0.00	1,300,647.75	1,308,248.00	7,600.25	0.58%
Total Capital Outlay		0.00	0.00	1,300,647.75	1,308,248.00	7,600.25	(0.58)%
Total Expenses		12,100.00	0.00	1,300,647.75	1,308,248.00	7,600.25	0.58%
Net Revenue		(2,375.00)	0.00	(321,411.94)	(327,063.00)	(5,651.06)	(1.75)%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
496 - PORT SECURITY GRANT PROGRAM
2489 - PSGP-Rd 23 GIS Acq & Impl EMW-2023-PU-00164 IJ#3
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Revenue							
Grant Revenue							
Port Security Grant-Rd 23 GIS	427.819	166,081.96	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenue		166,081.96	0.00	0.00	0.00	0.00	0.00%
Total Revenue		166,081.96	0.00	0.00	0.00	0.00	0.00%
Operating Services & Supplies							
Professiona, Consulting & Technical Services							
Prof Services-GIS System	532.466	202,683.57	14,800.00	0.00	0.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		202,683.57	14,800.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		202,683.57	14,800.00	0.00	0.00	0.00	0.00%
Total Expenses		202,683.57	14,800.00	0.00	0.00	0.00	0.00%
Net Revenue		(36,601.61)	(14,800.00)	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
496 - PORT SECURITY GRANT PROGRAM
2491 - PSGP-Rd 23 Cybersecurity NW EMW-2023-PU-00164 IJ#4
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Revenue							
Grant Revenue							
Port Security Grant-Rd 23 Cybersecurity	427.820	117,926.25	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenue		117,926.25	0.00	0.00	0.00	0.00	0.00%
Total Revenue		117,926.25	0.00	0.00	0.00	0.00	0.00%
Operating Services & Supplies							
Professiona, Consulting & Technical Services							
Prof Services-General	532.001	1,800.00	0.00	0.00	0.00	0.00	0.00%
Prof Services-Rebranding	532.675	450.00	0.00	0.00	0.00	0.00	0.00%
Technical Services-Cybersecurity	535.206	48,465.00	36,000.00	0.00	0.00	0.00	0.00%
Technical Svcs-Software Support	535.305	6,660.00	0.00	0.00	0.00	0.00	0.00%
Technical Svcs-Hardware Support	535.310	1,200.00	0.00	0.00	0.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		58,575.00	36,000.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		58,575.00	36,000.00	0.00	0.00	0.00	0.00%
Total Expenses		58,575.00	36,000.00	0.00	0.00	0.00	0.00%
Net Revenue		59,351.25	(36,000.00)	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
496 - PORT SECURITY GRANT PROGRAM
2492 - PSGP-Rd 23 Helicopter Cam Sys EMW-2023-PU-00164 IJ#5
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Revenue							
Grant Revenue							
Port Security Grant-Rd 23 Helicopter Cam	427.821	326,410.50	0.00	33,664.50	33,664.50	0.00	0.00%
Total Grant Revenue		326,410.50	0.00	33,664.50	33,664.50	0.00	0.00%
Misc Revenues							
Reimbursements	491.205	54,401.75	0.00	0.00	0.00	0.00	0.00%
Total Misc Revenues		54,401.75	0.00	0.00	0.00	0.00	0.00%
Total Revenue		380,812.25	0.00	33,664.50	33,664.50	0.00	0.00%
Operating Services & Supplies							
Professiona, Consulting & Technical Services							
Prof Services-Grant Admin	532.465	0.00	0.00	0.00	22,500.00	22,500.00	0.00%
Total Professiona, Consulting & Technical Services		0.00	0.00	0.00	22,500.00	22,500.00	0.00%
Total Operating Services & Supplies		0.00	0.00	0.00	22,500.00	22,500.00	0.00%
Capital Outlay							
Equip-Camera Systems	565.115	435,214.00	0.00	44,886.00	22,386.00	(22,500.00)	(50.13)%
Total Capital Outlay		435,214.00	0.00	44,886.00	22,386.00	(22,500.00)	50.13%
Total Expenses		435,214.00	0.00	44,886.00	44,886.00	0.00	0.00%
Net Revenue		(54,401.75)	0.00	(11,221.50)	(11,221.50)	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
496 - PORT SECURITY GRANT PROGRAM
2493 - PSPG-Rd 24 Cybersecurity EMW 2024-PU-00164 IJ#1
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Revenue							
Grant Revenue							
Port Security Grant-Rd 24 Cybersecurity	427.822	0.00	0.00	233,756.70	336,075.00	102,318.30	(43.77)%
Total Grant Revenue		0.00	0.00	233,756.70	336,075.00	102,318.30	43.77%
Total Revenue		0.00	0.00	233,756.70	336,075.00	102,318.30	43.77%
Operating Services & Supplies							
Professiona, Consulting & Technical Services							
Prof Services-Grant Admin	532.465	0.00	1,083.34	0.00	0.00	0.00	0.00%
Technical Services-Cybersecurity	535.206	0.00	0.00	311,675.60	448,100.00	136,424.40	43.77%
Technical Svcs-Software Support	535.305	0.00	(7,235.00)	0.00	0.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		0.00	(6,151.66)	311,675.60	448,100.00	136,424.40	(43.77)%
Materials, Parts & Supplies							
Supplies-Computer	541.030	1,409.91	1,698.75	0.00	0.00	0.00	0.00%
Total Materials, Parts & Supplies		1,409.91	1,698.75	0.00	0.00	0.00	0.00%
Employee Expenses							
Emp Exp-Training/Conference/Me...	551.405	0.00	8,000.00	0.00	0.00	0.00	0.00%
Total Employee Expenses		0.00	8,000.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		1,409.91	3,547.09	311,675.60	448,100.00	136,424.40	(43.77)%
Total Expenses		1,409.91	3,547.09	311,675.60	448,100.00	136,424.40	43.77%
Net Revenue		(1,409.91)	(3,547.09)	(77,918.90)	(112,025.00)	(34,106.10)	(43.77)%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
496 - PORT SECURITY GRANT PROGRAM
2494 - PSGP-Rd 24 Sust Secur Cameras/Upgds/Maint EMW-2024-PU-00164 IJ#2
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Revenue							
Grant Revenue							
Port Security Grant-Rd 24 Sust Cameras	427.823	0.00	0.00	272,783.68	297,676.00	24,892.32	(9.12)%
Total Grant Revenue		0.00	0.00	272,783.68	297,676.00	24,892.32	9.13%
Total Revenue		0.00	0.00	272,783.68	297,676.00	24,892.32	9.13%
Operating Services & Supplies							
Professiona, Consulting & Technical Services							
Prof Services-MSOC	532.460	0.00	0.00	0.00	396,900.00	396,900.00	0.00%
Prof Services-Grant Admin	532.465	0.00	(1,083.34)	0.00	0.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		0.00	(1,083.34)	0.00	396,900.00	396,900.00	0.00%
Total Operating Services & Supplies		0.00	(1,083.34)	0.00	396,900.00	396,900.00	0.00%
Capital Outlay							
Vehicles-Other Boats CA	561.210	0.00	0.00	363,711.57	0.00	(363,711.57)	(100.00)%
Total Capital Outlay		0.00	0.00	363,711.57	0.00	(363,711.57)	100.00%
Total Expenses		0.00	(1,083.34)	363,711.57	396,900.00	33,188.43	9.12%
Net Revenue		0.00	1,083.34	(90,927.89)	(99,224.00)	(8,296.11)	(9.12)%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
496 - PORT SECURITY GRANT PROGRAM
2495 - PSPG-Rd 24 Radio Conctvy Security Equip EMW 2024-PU-00164 IJ#3
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Revenue							
Grant Revenue							
Port Security Grant-Rd 24 GIS	427.824	648,270.82	0.00	893,620.00	217,176.25	(676,443.75)	75.70%
Total Grant Revenue		648,270.82	0.00	893,620.00	217,176.25	(676,443.75)	(75.70)%
Total Revenue		648,270.82	0.00	893,620.00	217,176.25	(676,443.75)	(75.70)%
Operating Services & Supplies							
Professiona, Consulting & Technical Services							
Prof Services-Grant Admin	532.465	2,500.00	2,500.00	0.00	11,000.00	11,000.00	0.00%
Prof Services-GIS System	532.466	1,200.00	0.00	1,191,493.33	0.00	(1,191,493.33)	(100.00)%
Total Professiona, Consulting & Technical Services		3,700.00	2,500.00	1,191,493.33	11,000.00	(1,180,493.33)	99.08%
Total Operating Services & Supplies		3,700.00	2,500.00	1,191,493.33	11,000.00	(1,180,493.33)	99.08%
Capital Outlay							
Equipment- Bld Security	565.501	861,027.75	0.00	0.00	278,567.00	278,567.00	0.00%
Total Capital Outlay		861,027.75	0.00	0.00	278,567.00	278,567.00	0.00%
Total Expenses		864,727.75	2,500.00	1,191,493.33	289,567.00	(901,926.33)	(75.70)%
Net Revenue		(216,456.93)	(2,500.00)	(297,873.33)	(72,390.75)	225,482.58	75.70%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
496 - PORT SECURITY GRANT PROGRAM
2496 - PSGP-Rd 25 Port Response Boat EMW-2025-PU-05448 IJ#1
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Revenue							
Grant Revenue							
Port Security Grant - Rd 25 Port Response Boat	427.825	0.00	0.00	0.00	387,191.00	387,191.00	0.00%
Total Grant Revenue		0.00	0.00	0.00	387,191.00	387,191.00	0.00%
Total Revenue		0.00	0.00	0.00	387,191.00	387,191.00	0.00%
Capital Outlay							
Vehicles-Other Boats CA	561.210	0.00	0.00	0.00	516,255.00	516,255.00	0.00%
Total Capital Outlay		0.00	0.00	0.00	516,255.00	516,255.00	0.00%
Total Expenses		0.00	0.00	0.00	516,255.00	516,255.00	0.00%
Net Revenue		0.00	0.00	0.00	(129,064.00)	(129,064.00)	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET

497 - FEDERAL FUNDS

2490 - Port Energy/ Dredging

From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Revenue							
Grant Revenue							
Federal Funds-WRRDA	429.010	55,800.10	3,204,884.00	0.00	0.00	0.00	0.00%
Total Grant Revenue		55,800.10	3,204,884.00	0.00	0.00	0.00	0.00%
Total Revenue		55,800.10	3,204,884.00	0.00	0.00	0.00	0.00%
Financial Services							
Grant Expense- WRRDA Dredging	576.101	55,800.10	0.00	0.00	0.00	0.00	0.00%
Total Financial Services		55,800.10	0.00	0.00	0.00	0.00	0.00%
Total Expenses		55,800.10	0.00	0.00	0.00	0.00	0.00%
Net Revenue		0.00	3,204,884.00	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
515 - FINANCIAL ADMINISTRATION
2500 - GENERAL FIN
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Revenue							
Interest Revenue							
Interest-Leases	460.850	2,355,963.49	0.00	0.00	0.00	0.00	0.00%
Total Interest Revenue		2,355,963.49	0.00	0.00	0.00	0.00	0.00%
Rents & Leases Revenue							
Rents & Leases-BV-MSRC Dock	467.450	(10,531.27)	0.00	0.00	0.00	0.00	0.00%
Rents & Leases-VG Parcel 2	468.255	14,564,191.00	0.00	0.00	0.00	0.00	0.00%
Rents & Leases-VG Laydown Area	468.256	(104,255.00)	0.00	0.00	0.00	0.00	0.00%
Rents & Leases-VG Parcel 3	468.258	513,102.00	0.00	0.00	0.00	0.00	0.00%
Rents & Leases-VG Admin Bldg 2nd Flr	468.260	(3,862.79)	0.00	0.00	0.00	0.00	0.00%
Total Rents & Leases Revenue		14,958,643.94	0.00	0.00	0.00	0.00	0.00%
Misc Revenues							
Misc Revenue-General	470.305	2,447.00	0.00	0.00	0.00	0.00	0.00%
Gain (Loss)-Dispos of Assets	470.310	(55,211.87)	0.00	0.00	0.00	0.00	0.00%
Rev-Inter Gov Pension	492.001	70,112.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Misc Revenues		17,347.13	0.00	50,000.00	50,000.00	0.00	0.00%
Total Revenue		17,331,954.56	0.00	50,000.00	50,000.00	0.00	0.00%
Personal Services							
Retirement-PERS	516.105	(157,500.00)	0.00	100,000.00	100,000.00	0.00	0.00%
Grp Ins-Health Retiree/Sur Spouse	517.205	(167,628.00)	0.00	100,000.00	100,000.00	0.00	0.00%
Total Personal Services		(325,128.00)	0.00	200,000.00	200,000.00	0.00	0.00%
Financial Services							
Other Charges-Depreciation	557.705	0.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00%
Adjustments - Bad Debts	591.505	135,292.11	0.00	30,000.00	30,000.00	0.00	0.00%
Total Financial Services		135,292.11	0.00	1,630,000.00	1,630,000.00	0.00	0.00%
Operating Services & Supplies							
Rentals/Leases							
Rentals/Leases-General	527.105	(2,547.69)	0.00	0.00	0.00	0.00	0.00%
Total Rentals/Leases		(2,547.69)	0.00	0.00	0.00	0.00	0.00%
Professiona, Consulting & Technical Services							
Prof Services-General	532.001	285,262.50	0.00	0.00	0.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		285,262.50	0.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		282,714.81	0.00	0.00	0.00	0.00	0.00%
Capital Outlay							
Asset Reclassification - General	569.001	(23,559,274.45)	0.00	0.00	(3,375,456.00)	(3,375,456.00)	0.00%
Total Capital Outlay		(23,559,274.45)	0.00	0.00	(3,375,456.00)	(3,375,456.00)	0.00%
Total Expenses		(23,466,395.53)	0.00	1,830,000.00	(1,545,456.00)	(3,375,456.00)	(184.45)%
Net Revenue		40,798,350.09	0.00	(1,780,000.00)	1,595,456.00	3,375,456.00	189.63%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
910 - CAPITAL IMPROVEMENTS
9008 - B-3 Relocation Project
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Operating Services & Supplies							
Legal Support							
Legal Support -General	531.001	3,255.00	0.00	0.00	0.00	0.00	0.00%
Total Legal Support		3,255.00	0.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		3,255.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		3,255.00	0.00	0.00	0.00	0.00	0.00%
Net Revenue		(3,255.00)	0.00	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
910 - CAPITAL IMPROVEMENTS
9012 - Water Booster Station
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Revenue							
Grant Revenue							
Reimbursement-Port Priority Funds	427.317	8,927,289.80	0.00	0.00	0.00	0.00	0.00%
Total Grant Revenue		8,927,289.80	0.00	0.00	0.00	0.00	0.00%
Total Revenue		8,927,289.80	0.00	0.00	0.00	0.00	0.00%
Operating Services & Supplies							
Rentals/Leases							
Rental/Leases-Water Booster Pumps	527.835	143,103.15	2,081.83	0.00	0.00	0.00	0.00%
Total Rentals/Leases		143,103.15	2,081.83	0.00	0.00	0.00	0.00%
Legal Support							
Legal Support -General	531.001	570.00	0.00	0.00	0.00	0.00	0.00%
Total Legal Support		570.00	0.00	0.00	0.00	0.00	0.00%
Professiona, Consulting & Technical Services							
Prof Services-Planning & Enginneering	532.601	0.00	428,850.91	0.00	0.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		0.00	428,850.91	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		143,673.15	430,932.74	0.00	0.00	0.00	0.00%
Capital Outlay							
Property- Water Booster Station	568.160	6,906,469.35	1,965,017.23	0.00	0.00	0.00	0.00%
Prop- Attorney Fees-Land Acq	568.230	171,888.18	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay		7,078,357.53	1,965,017.23	0.00	0.00	0.00	0.00%
Total Expenses		7,222,030.68	2,395,949.97	0.00	0.00	0.00	0.00%
Net Revenue		1,705,259.12	(2,395,949.97)	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
910 - CAPITAL IMPROVEMENTS
9020 - 2024 Rebranding
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Operating Services & Supplies							
Professiona, Consulting & Technical Services							
Prof Services-Rebranding	532.675	56,150.00	0.00	0.00	0.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		56,150.00	0.00	0.00	0.00	0.00	0.00%
Materials, Parts & Supplies							
Supplies-Office	541.010	6.86	0.00	0.00	0.00	0.00	0.00%
Supplies-Food	541.240	665.46	0.00	0.00	0.00	0.00	0.00%
Total Materials, Parts & Supplies		672.32	0.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		56,822.32	0.00	0.00	0.00	0.00	0.00%
Total Expenses		56,822.32	0.00	0.00	0.00	0.00	0.00%
Net Revenue		(56,822.32)	0.00	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
910 - CAPITAL IMPROVEMENTS
9021 - Rail Rerouting Strategic Plan Jefferson/Gretna
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Operating Services & Supplies							
Professiona, Consulting & Technical Services							
Prof Services-Planning & Enginneering	532.601	483,620.49	109,217.54	786,665.00	0.00	(786,665.00)	(100.00)%
Total Professiona, Consulting & Technical Services		483,620.49	109,217.54	786,665.00	0.00	(786,665.00)	100.00%
Total Operating Services & Supplies		483,620.49	109,217.54	786,665.00	0.00	(786,665.00)	100.00%
Total Expenses		483,620.49	109,217.54	786,665.00	0.00	(786,665.00)	(100.00)%
Net Revenue		(483,620.49)	(109,217.54)	(786,665.00)	0.00	786,665.00	100.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
910 - CAPITAL IMPROVEMENTS
9022 - Economic Impact Analysis
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Operating Services & Supplies							
Professiona, Consulting & Technical Services							
Prof Services-Surveying	532.150	124,696.55	0.00	0.00	0.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		124,696.55	0.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		124,696.55	0.00	0.00	0.00	0.00	0.00%
Total Expenses		124,696.55	0.00	0.00	0.00	0.00	0.00%
Net Revenue		(124,696.55)	0.00	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
910 - CAPITAL IMPROVEMENTS
9023 - PALH Ferry Ramp Replacement
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Operating Services & Supplies							
Professiona, Consulting & Technical Services							
Prof Services-Planning & Enginneering	532.601	0.00	51,728.65	393,660.00	0.00	(393,660.00)	(100.00)%
Total Professiona, Consulting & Technical Services		0.00	51,728.65	393,660.00	0.00	(393,660.00)	100.00%
Materials, Parts & Supplies							
Supplies-Food	541.240	162.77	0.00	0.00	0.00	0.00	0.00%
Total Materials, Parts & Supplies		162.77	0.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		162.77	51,728.65	393,660.00	0.00	(393,660.00)	100.00%
Capital Outlay							
Property- Engineering and Permiting	568.340	44,906.25	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay		44,906.25	0.00	0.00	0.00	0.00	0.00%
Total Expenses		45,069.02	51,728.65	393,660.00	0.00	(393,660.00)	(100.00)%
Net Revenue		(45,069.02)	(51,728.65)	(393,660.00)	0.00	393,660.00	100.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
910 - CAPITAL IMPROVEMENTS
9025 - PALH Ferry Ramp Repair
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Operating Services & Supplies							
Professiona, Consulting & Technical Services							
Prof Services-Planning & Enginneering	532.601	0.00	775.00	0.00	0.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		0.00	775.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		0.00	775.00	0.00	0.00	0.00	0.00%
Capital Outlay							
Property - Const In Progress	568.210	2,455,837.46	155,840.00	0.00	0.00	0.00	0.00%
Property- Engineering and Permiting	568.340	164,586.25	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay		2,620,423.71	155,840.00	0.00	0.00	0.00	0.00%
Total Expenses		2,620,423.71	156,615.00	0.00	0.00	0.00	0.00%
Net Revenue		(2,620,423.71)	(156,615.00)	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
910 - CAPITAL IMPROVEMENTS
9027 - MV Pride Drydock
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Operating Services & Supplies							
Maintenance							
Maint-Boats	528.130	2,773,159.14	0.00	0.00	0.00	0.00	0.00%
Total Maintenance		2,773,159.14	0.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		2,773,159.14	0.00	0.00	0.00	0.00	0.00%
Capital Outlay							
Property - Major Repairs	568.505	692,615.57	0.00	0.00	0.00	0.00	0.00%
Total Capital Outlay		692,615.57	0.00	0.00	0.00	0.00	0.00%
Total Expenses		3,465,774.71	0.00	0.00	0.00	0.00	0.00%
Net Revenue		(3,465,774.71)	0.00	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
910 - CAPITAL IMPROVEMENTS
9028 - 11 Mile Rail-CAD/Surveys
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Operating Services & Supplies							
Legal Support							
Legal Support -General	531.001	56,184.76	8,275.00	0.00	0.00	0.00	0.00%
Total Legal Support		56,184.76	8,275.00	0.00	0.00	0.00	0.00%
Professiona, Consulting & Technical Services							
Prof Services-General	532.001	52,124.36	165,995.03	0.00	0.00	0.00	0.00%
Prof Services-Planning & Enginneering	532.601	1,046,323.82	593,063.70	97,500.00	0.00	(97,500.00)	(100.00)%
Total Professiona, Consulting & Technical Services		1,098,448.18	759,058.73	97,500.00	0.00	(97,500.00)	100.00%
Materials, Parts & Supplies							
Supplies-Food	541.240	273.87	0.00	0.00	0.00	0.00	0.00%
Total Materials, Parts & Supplies		273.87	0.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		1,154,906.81	767,333.73	97,500.00	0.00	(97,500.00)	100.00%
Total Expenses		1,154,906.81	767,333.73	97,500.00	0.00	(97,500.00)	(100.00)%
Net Revenue		(1,154,906.81)	(767,333.73)	(97,500.00)	0.00	97,500.00	100.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
910 - CAPITAL IMPROVEMENTS
9029 - Renovations-Port Administration Bldg
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Operating Services & Supplies							
Professiona, Consulting & Technical Services							
Prof Services-Planning & Enginneering	532.601	43,856.14	187,832.80	0.00	0.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		43,856.14	187,832.80	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		43,856.14	187,832.80	0.00	0.00	0.00	0.00%
Capital Outlay							
Equip-Generators	565.003	133,894.88	0.00	0.00	0.00	0.00	0.00%
Land- Improvements	567.250	417,817.24	0.00	0.00	0.00	0.00	0.00%
Building Improvements - Port Admin	567.253	41,254.47	235,729.17	0.00	0.00	0.00	0.00%
Property- Engineering and Permiting	568.340	7,730.06	860.00	0.00	0.00	0.00	0.00%
Total Capital Outlay		600,696.65	236,589.17	0.00	0.00	0.00	0.00%
Total Expenses		644,552.79	424,421.97	0.00	0.00	0.00	0.00%
Net Revenue		(644,552.79)	(424,421.97)	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
910 - CAPITAL IMPROVEMENTS
9030 - ISO 9001 Ceritification
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Operating Services & Supplies							
Materials, Parts & Supplies							
Supplies-Food	541.240	15.86	0.00	0.00	0.00	0.00	0.00%
Total Materials, Parts & Supplies		15.86	0.00	0.00	0.00	0.00	0.00%
Employee Expenses							
Emp Exp-Training/Conference/Me...	551.405	11,179.73	0.00	0.00	0.00	0.00	0.00%
Total Employee Expenses		11,179.73	0.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		11,195.59	0.00	0.00	0.00	0.00	0.00%
Total Expenses		11,195.59	0.00	0.00	0.00	0.00	0.00%
Net Revenue		(11,195.59)	0.00	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
910 - CAPITAL IMPROVEMENTS
9032 - Navy Business Case Analysis
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Operating Services & Supplies							
Professiona, Consulting & Technical Services							
Prof Services-General	532.001	186,698.00	55,625.53	0.00	0.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		186,698.00	55,625.53	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		186,698.00	55,625.53	0.00	0.00	0.00	0.00%
Total Expenses		186,698.00	55,625.53	0.00	0.00	0.00	0.00%
Net Revenue		(186,698.00)	(55,625.53)	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET

910 - CAPITAL IMPROVEMENTS

9033 - MV BelleChasse II Drydock

From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Operating Services & Supplies							
Maintenance							
Maint-Boats	528.130	892,836.30	0.00	0.00	0.00	0.00	0.00%
Total Maintenance		892,836.30	0.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		892,836.30	0.00	0.00	0.00	0.00	0.00%
Capital Outlay							
Property - Major Repairs	568.505	161,655.58	1,360,097.71	0.00	0.00	0.00	0.00%
Total Capital Outlay		161,655.58	1,360,097.71	0.00	0.00	0.00	0.00%
Total Expenses		1,054,491.88	1,360,097.71	0.00	0.00	0.00	0.00%
Net Revenue		(1,054,491.88)	(1,360,097.71)	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
910 - CAPITAL IMPROVEMENTS
9034 - Peter's Road Bridge - Engineering&Permits
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Operating Services & Supplies							
Professiona, Consulting & Technical Services							
Prof Services-Planning & Enginneering	532.601	4,816.00	0.00	0.00	0.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		4,816.00	0.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		4,816.00	0.00	0.00	0.00	0.00	0.00%
Total Expenses		4,816.00	0.00	0.00	0.00	0.00	0.00%
Net Revenue		(4,816.00)	0.00	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
910 - CAPITAL IMPROVEMENTS
9035 - Marine Terminal
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Operating Services & Supplies							
Legal Support							
Legal Support -General	531.001	7,762.50	0.00	0.00	0.00	0.00	0.00%
Total Legal Support		7,762.50	0.00	0.00	0.00	0.00	0.00%
Professiona, Consulting & Technical Services							
Prof Services-Planning & Enginneering	532.601	42,807.25	92,508.56	0.00	0.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		42,807.25	92,508.56	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		50,569.75	92,508.56	0.00	0.00	0.00	0.00%
Total Expenses		50,569.75	92,508.56	0.00	0.00	0.00	0.00%
Net Revenue		(50,569.75)	(92,508.56)	0.00	0.00	0.00	0.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
910 - CAPITAL IMPROVEMENTS
9037 - PALH Ferry Ramp spinoff
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Operating Services & Supplies							
Maintenance							
Maint-Ramps	528.612	0.00	0.00	409,600.00	0.00	(409,600.00)	(100.00)%
Total Maintenance		0.00	0.00	409,600.00	0.00	(409,600.00)	100.00%
Professiona, Consulting & Technical Services							
Prof Services-Planning & Enginneering	532.601	9,000.00	13,775.00	0.00	0.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		9,000.00	13,775.00	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		9,000.00	13,775.00	409,600.00	0.00	(409,600.00)	100.00%
Capital Outlay							
Property- Engineering and Permiting	568.340	51,626.50	22,402.25	0.00	0.00	0.00	0.00%
Total Capital Outlay		51,626.50	22,402.25	0.00	0.00	0.00	0.00%
Total Expenses		60,626.50	36,177.25	409,600.00	0.00	(409,600.00)	(100.00)%
Net Revenue		(60,626.50)	(36,177.25)	(409,600.00)	0.00	409,600.00	100.00%

Plaquemines Port Harbor & Terminal District

Statement of Revenues and Expenditures - 2027 PROPOSED BUDGET
910 - CAPITAL IMPROVEMENTS
9038 - Security Dock-BelleChasse
From 1/1/2027 Through 12/31/2027

		2025 Actual	2026 Actual 93026	2026 Budget	2027 Proposed Budget	INC (DEC)	% Change
Operating Services & Supplies							
Professiona, Consulting & Technical Services							
Prof Services-General	532.001	0.00	11,812.50	0.00	0.00	0.00	0.00%
Prof Services-Planning & Enginneering	532.601	0.00	89,968.02	0.00	0.00	0.00	0.00%
Total Professiona, Consulting & Technical Services		0.00	101,780.52	0.00	0.00	0.00	0.00%
Total Operating Services & Supplies		0.00	101,780.52	0.00	0.00	0.00	0.00%
Capital Outlay							
Property- Engineering and Permiting	568.340	33,884.57	45,682.00	0.00	0.00	0.00	0.00%
Total Capital Outlay		33,884.57	45,682.00	0.00	0.00	0.00	0.00%
Total Expenses		33,884.57	147,462.52	0.00	0.00	0.00	0.00%
Net Revenue		(33,884.57)	(147,462.52)	0.00	0.00	0.00	0.00%

5-Year Capital Improvement

Plaquemines Port, Harbor and Terminal District
5 Year Capital Improvements Budget- 2027 Proposed Budget
Funded Projects

Project	Total Project Budget	Prior Years' Expense	Funding Sources					Year							Current Yr Remaining Budget Balance	Status	Project Codes
			Revenue Bonds	Port Land Purchase Fund	Federal Grants	State Grants	Port Fund	2025	2026	2027	2028	2029	2030	2031			
Water Booster Station	21,070,037	14,143,135				9,017,076	12,052,961	300,000							6,926,902		445-910-9012
Rail Rerouting Plan Jefferson/Gretna Project	1,717,000	978,489					1,717,000	217,000							738,511		445-910-9021
Ferry Ramp Replacement	18,623,506	-			18,623,506										18,623,506		445-910-9023
Pointe-ala-hache Ferry Ramp Repair	5,610,000	5,783,073					5,610,000	293,000							(173,073)		445-910-9025
MV Pride Drydock	3,290,000	3,465,775			2,632,000		658,000	1,490,000							(175,775)		445-910-9027
11 Mile Rail-CAD/Surveys	1,417,000	1,154,907					1,200,000	217,000							262,093		445-910-9028
Administration Building Renovation	5,400,000	644,553	5,400,000					5,400,000							4,755,447		445-910-9029
MV Belle Chasse II Drydock	1,500,000	1,054,492			1,200,000		300,000	1,500,000							445,508		445-910-9033
Property Acquisitions	25,000,000	10,099,150	25,000,000					25,000,000							14,900,850		445-490-2468
PALH Ferry Ramp Spinoff projects	409,600	60,627															445-910-9037
PALH Access Road	2,874,319	-			1,099,455		1,774,864			2,874,319					2,874,319		
Total	**86,911,462**	**25,525,379**	**30,400,000**	**-**	**23,554,961**	**9,017,076**	**23,312,825**	**34,417,000**	**-**	**2,874,319**	**-**	**-**	**-**	**-**	**26,202,164**		

Manpower Table

Plaquemines Port, Harbor and Terminal District
2027 Manpower Structure
Proposed Budget

VACANT
UNFUNDED

Position Number	Status	Grade	Step	Position Title	Current	2027 Proposed Salary	FICA	Retirement	Group Ins	Total	Unfilled Position Status
General-Operations											
445-490-2460											
6004-01	FT	N/A	N/A	Executive Director	$ 275,000	286,000	4,147.00	30,745.00	30,697.10	351,589.10	
6006-01	FT	N/A	N/A	Port Executive Counsel	$ 180,000	180,000	2,610.00	19,350.00	33,713.59	235,673.59	VACANT
1042-01	FT	N/A	N/A	Chief Administrative Officer	$ -	-	0.00	0.00	0.00	0.00	UNFUNDED
6017-01	FT	N/A	N/A	Special Assistant to Executive Director	$ 75,000	78,000	1,131.00	8,385.00	140.52	87,656.52	
	FT	N/A	N/A	Chief Operating Officer	$ 170,000	170,000	2,465.00	18,275.00	33,713.59	224,453.59	VACANT
6008-01	FT	N/A	N/A	Director of Communications	$ 124,800	129,792	1,881.98	13,952.64	23,682.67	169,309.29	
2732-01	FT	41	12	Director of Security & Vessels	$ 36,726	36,726	532.53	3,948.03	140.52	41,346.96	
1242-01	FT	N/A	N/A	Director of Projects	$ 120,000	120,000	1,740.00	12,900.00	33,713.59	168,353.59	VACANT
1033-01	FT	N/A	N/A	Chief Financial Officer	$ 170,000	176,800	2,563.60	19,006.00	33,713.59	232,083.19	
	FT	41	0	Director of Adminsitration	$ 95,098	95,098	1,378.92	10,223.04	33,713.59	140,413.55	VACANT
	FT	37	0	Comptroller	$ 86,856	86,856	1,259.41	9,337.02	33,713.59	131,166.02	VACANT
1231-01	FT	30	16	Purchasing Agent	$ 86,865	88,611	1,284.86	9,525.68	1,163.11	100,584.65	
1214-01	FT	24	6	Senior Accountant II	$ 67,015	69,046	1,001.17	7,422.45	11,873.36	89,342.97	
1212-01	FT	22	16	Senior Accountant I	$ 69,748	71,860	1,041.97	7,724.95	12,391.22	93,018.14	
1210-01	FT	12	17	Accounting Clerk	$ 48,829	50,308	729.47	5,408.11	33,960.80	90,406.38	
1514-02	FT	10	0	Senior Clerk I	$ 37,957	37,957	550.37	4,080.36	11,279.39	53,867.01	
1514-03	FT	10	0	Senior Clerk I	$ 37,957	37,957	550.37	4,080.36	30,697.10	73,284.72	
1514-04	FT	10	5	Senior Clerk I	$ 37,957	37,957	550.37	4,080.36	33,713.59	76,301.21	VACANT
1041-01	FT	35	9	HR Manager	$ 91,001	94,696	1,373.09	10,179.82	11,873.36		
1151-01	FT	18	6	HR Analyst	$ 55,391	57,640	835.78	6,196.30	11,922.20	76,594.28	
6037-01	FT	N/A	N/A	Legal Assistant	$ 74,880	77,875	1,129.19	8,371.58	11,873.36	99,249.33	
	FT	N/A	N/A	Director of Information Technology	$ -	-	0.00	0.00	0.00	0.00	UNFUNDED
	FT	29	0	Information Technology Manager	$ 72,979	72,979	1,058.20	7,845.24	33,713.59	115,596.03	VACANT
						2,056,158	29,814.29	221,036.95	461,403.43	2,650,290.12	

Plaquemines Port, Harbor and Terminal District
2027 Manpower Structure
Proposed Budget

VACANT
UNFUNDED

Position Number	Status	Grade	Step	Position Title	Current	2027 Proposed Salary	FICA	Retirement	Group Ins	Total	Unfilled Position Status
Rescue Boats											
445-490-2462											
1520-01	FT	12	15	Senior Clerk II	$ 47,687	49,810	722	5,355	11,873	67,760	
1622-01	FT	27	19	Marine Inspector/ Relief Captain	$ 82,885	86,251	1,251	9,272	11,790	108,564	
1622-02	FT	27	25	Marine Inspector/ Relief Captain	$ 87,985	91,559	1,328	9,843	33,665	136,394	
1622-03	FT	27	33	Marine Inspector/ Relief Captain	$ 95,277	99,146	1,438	10,658	33,961	145,203	
1622-04	FT	27	28	Marine Inspector/ Relief Captain	$ 90,652	94,334	1,368	10,141	23,517	129,360	
5121-01	FT	25	26	Rescue Captain	$ 84,138	87,554	1,270	9,412	532	98,768	
5121-02	FT	25	20	Rescue Captain	$ 79,260	82,480	1,196	8,867	1,114	93,657	
5121-03	FT	25	19	Rescue Captain	$ 78,475	81,663	1,184	8,779	33,912	125,538	
5121-04	FT	25	18	Rescue Captain	$ 77,698	80,854	1,172	8,692	23,634	114,352	
5121-05	FT	25	29	Rescue Captain	$ 86,687	86,687	1,257	9,319	33,714	130,976	
5121-06	FT	25	18	Rescue Captain	$ 77,698	80,053	1,161	8,606	11,790	101,610	
5121-07	FT	25	14	Rescue Captain	$ 74,666	77,698	1,127	8,353	22,079	109,256	
5121-08	FT	25	1	Rescue Captain	$ 65,606	67,594	980	7,266	33,820	109,661	
5121-09	FT	25	25	Rescue Captain	$ 83,305	86,687	1,257	9,319	23,542	120,805	
5121-10	FT	25	16	Rescue Captain	$ 76,167	78,475	1,138	8,436	33,666	121,715	
5121-11	FT	25	23	Rescue Captain	$ 81,663	84,979	1,232	9,135	11,839	107,185	
5121-12	FT	25	27	Rescue Captain	$ 84,979	88,430	1,282	9,506	23,636	122,854	
2171-01	FT	16	6	Rescue Boat Engineer	$ 51,516	53,608	777	5,763	11,873	72,022	
2171-02	FT	16	1	Rescue Boat Engineer	$ 49,016	49,016	711	5,269	32,090	87,086	
2171-03	FT	16	6	Rescue Boat Engineer	$ 51,516	53,077	770	5,706	92	59,644	
2171-04	FT	16	14	Rescue Boat Engineer	$ 55,784	58,049	842	6,240	11,873	77,004	
2171-05	FT	16	9	Rescue Boat Engineer	$ 53,077	55,232	801	5,937	11,873	73,844	
2171-06	FT	16	16	Rescue Boat Engineer	$ 56,905	58,629	850	6,303	11,790	77,572	
2171-07	FT	16	14	Rescue Boat Engineer	$ 55,784	58,049	842	6,240	33,912	99,043	
2171-08	FT	16	18	Rescue Boat Engineer	$ 58,049	60,405	876	6,494	11,790	79,565	
2171-09	FT	16	9	Rescue Boat Engineer	$ 53,077	55,232	801	5,937	22,030	84,000	
2171-10	FT	16	14	Rescue Boat Engineer	$ 55,784	57,474	833	6,178	11,873	76,359	
2171-11	FT	16	17	Rescue Boat Engineer	$ 57,474	59,807	867	6,429	21,493	88,597	
2171-12	FT	16	13	Rescue Boat Engineer	$ 55,232	56,905	825	6,117	11,873	75,721	
2171-13	FT	16	17	Rescue Boat Engineer	$ 57,474	59,215	859	6,366	11,873	78,313	
2171-14	FT	16	13	Rescue Boat Engineer	$ 55,232	57,474	833	6,178	33,961	98,447	
2171-15	FT	16	0	Rescue Boat Engineer	$ 48,531	48,531	704	5,217	33,714	88,165	VACANT
2171-16	FT	16	13	Rescue Boat Engineer	$ 55,232	56,905	825	6,117	141	63,988	
2171-17	FT	16	13	Rescue Boat Engineer	$ 55,232	56,905	825	6,117	0	63,847	
						2,358,767	34,202	253,567	640,338	3,286,874	

Plaquemines Port, Harbor and Terminal District
2027 Manpower Structure
Proposed Budget

VACANT
UNFUNDED

Position Number	Status	Grade	Step	Position Title	Current	2027 Proposed Salary	FICA	Retirement	Group Ins	Total	Unfilled Position Status
Ferries											
445-490-2463											
1172-01	FT	39	34	Ferry Manager	$ 126,941	132,095	1,915	14,200	24,041	172,251	
1520-01	FT	12	18	Senior Clerk II	$ 49,317	51,319	744	5,517	12,059	69,639	
2141-01	FT	14	6	Deckhand	$ 47,642	49,085	712	5,277	141	55,214	
2141-02	FT	14	18	Deckhand	$ 53,685	55,865	810	6,005	32,233	94,913	
2141-03	FT	14	6	Deckhand	$ 47,642	49,085	712	5,277	10,828	65,901	
2141-04	FT	14	11	Deckhand	$ 50,573	51,590	748	5,546	10,828	68,712	
2141-05	FT	14	12	Deckhand	$ 52,627	54,222	786	5,829	10,796	71,633	
2141-06	FT	14	6	Deckhand	$ 47,642	49,085	712	5,277	10,828	65,901	
2141-07	FT	14	6	Deckhand	$ 47,642	49,085	712	5,277	0	55,073	
2141-08	FT	14	16	Deckhand	$ 52,627	54,222	786	5,829	12,059	72,896	
2141-09	FT	14	6	Deckhand	$ 47,642	49,085	712	5,277	10,877	65,950	
2141-10	FT	14	9	Deckhand	$ 49,085	50,573	733	5,437	12,059	68,802	
2141-11	FT	14	16	Deckhand	$ 52,627	54,222	786	5,829	12,059	72,896	
2141-12	FT	14	8	Deckhand	$ 48,599	50,072	726	5,383	12,059	68,240	
2141-13	FT	14	6	Deckhand	$ 47,642	49,085	712	5,277	31,000	86,073	
2141-14	FT	14	6	Deckhand	$ 47,642	49,085	712	5,277	31,000	86,073	
2141-18	FT	14	1	Deckhand	$ 45,330	46,703	677	5,021	12,059	64,460	
2411-01	FT	33	20	Chief Ferry Engineer	$ 97,077	101,018	1,465	10,859	12,059	125,402	
2411-02	FT	33	26	Chief Ferry Engineer	$ 88,761	88,761	1,287	9,542	30,640	130,230	VACANT
2411-03	FT	33	12	Chief Ferry Engineer	$ 89,649	92,365	1,339	9,929	30,640	134,273	
2411-04	FT	33	10	Chief Ferry Engineer	$ 87,882	91,450	1,326	9,831	23,373	125,979	
2411-05	FT	33	19	Chief Ferry Engineer	$ 96,116	99,028	1,436	10,646	858	111,968	
2411-06	FT	33	0	Chief Ferry Engineer	$ 88,761	88,761	1,287	9,542	33,714	133,303	VACANT
2411-07	FT	33	0	Chief Ferry Engineer	$ 88,761	88,761	1,287	9,542	33,714	133,303	VACANT
2411-08	FT	33	14	Chief Ferry Engineer	$ 91,450	94,222	1,366	10,129	31,000	136,717	
5113-01	FT	35	28	Ferry Captain III	$ 109,937	114,400	1,659	12,298	12,059	140,416	
5113-02	FT	35	0	Ferry Captain III	$ 98,581	97,655	1,416	10,498	33,714	143,282	VACANT
5113-03	FT	35	21	Ferry Captain III	$ 102,541	105,648	1,532	11,357	23,980	142,517	
5113-04	FT	35	15	Ferry Captain III	$ 96,599	99,526	1,443	10,699	30,640	142,308	
5113-05	FT	35	21	Ferry Captain III	$ 102,541	106,704	1,547	11,471	31,000	150,722	
5113-06	FT	35	16	Ferry Captain III	$ 98,581	97,565	1,415	10,488	33,714	143,181	VACANT
5113-12	FT	35	20	Ferry Captain III	$ 101,526	104,602	1,517	11,245	31,000	148,363	
5113-10	FT	35	18	Ferry Captain III	$ 99,526	102,541	1,487	11,023	30,640	145,691	
2731-01	FT	36	25	Ferry Security Captain	$ 109,047	113,474	1,645	12,198	11,922	139,240	
						2,630,959	38,149	282,828	679,591	3,631,527	

Plaquemines Port, Harbor and Terminal District
2027 Manpower Structure
Proposed Budget

VACANT
UNFUNDED

Position Number	Status	Grade	Step	Position Title	Current	2027 Proposed Salary	FICA	Retirement	Group Ins	Total	Unfilled Position Status
Maintenance 445-490-2466											
1141-01	FT	17	33	Foreman	$ 69,929	72,767	1,055	7,822	22,079	103,724	
2561-01	FT	8	20	Ferry Maintenance Person	$ 3,281	3,281	48	353	1,960	5,641	
2431-01	FT	17	37	Marine Diesel Mechanic	$ 72,767	75,722	1,098	8,140	22,030	106,990	
2431-02	FT	17	19	Marine Diesel Mechanic	$ 60,836	63,306	918	6,805	11,873	82,903	
	FT	38	0	Port Engineer	$ -	-	0	0	0	0	UNFUNDED
						215,076.31	3,119	23,121	57,942	299,258	

Supplemental Information

Plaquemines Port, Harbor & Terminal District
2027 Proposed Budget
Supplemental Information

1. **Debt Authorized and Unissued:**
   An amount of $35,000,000 Revenue Bond Series 2025 has been authorized and issued pursuant to Resolution 25-198.

2. **Condition of Debt Service Sinking Fund:**
   The Port must deposit enough money into the Sinking Fund at least two days before each bond principal or interest payment is due. If the Port does not have enough Available Funds, it must deposit all funds it has and divide them proportionally between the Sinking Fund and any similar funds for Additional Parity Obligations. Future Available Funds must also be divided proportionally among these funds until the shortage is fully covered.

3. **Delinquent Ad Valorem Taxes:**
   The amount of delinquent Ad Valorem Taxes expected to be collected is approximately $0.

4. **Retirement Funds:**
   The Port funds pension plan obligations on an annual basis. The estimated pension plan obligation, in the amount of $883,000 is included in the 2027 Proposed Budget. The Port funds the post-employment health care and life insurance benefits on a pay-as-you-go basis.

   The estimated 2027 Post-Employment Group Insurance plan obligation is $133,668. The unfunded actuarial accrued liability for post-employment health care and life insurance benefit is $6,654,840 based on the latest other post-employment benefits report.

Long Term Debt Summary

Plaquemines Port, Harbor & Terminal District
2027 Proposed Budget
Long-Term Debt Summary

The Plaquemines Port, Harbor & Terminal District adopted Resolution 25-198, on June 26, 2025, authorizing the issue and sale of $35,000,000 Revenue Bonds Series 2025.

TAXABLE REVENUE BONDS, SERIES 2025
PLAQUEMINES PORT, HARBOR AND TERMINAL DISTRICT

Dated Date:	10-Jul-2025	Average Life (years):	5.933429 at par (1)
First Payment:	01-Jan-2026		
Last Payment:	01-Jul-2035	Net Interest Cost:	5.560000% at par (1)
Delivery Date:	10-Jul-2025	Accrued Interest:	None

Payment Date	Principal Due	Interest Rate	Interest Due	Total Debt Service	Bond Year Debt Service
01-Jan-2026			924,350.00	924,350.00	
01-Jul-2026	2,715,000 (2)	5.560%	973,000.00	3,688,000.00	4,612,350.00
01-Jan-2027			897,523.00	897,523.00	
01-Jul-2027	2,830,000 (2)	5.560%	897,523.00	3,727,523.00	4,625,046.00
01-Jan-2028			818,849.00	818,849.00	
01-Jul-2028	2,995,000 (2)	5.560%	818,849.00	3,813,849.00	4,632,698.00
01-Jan-2029			735,588.00	735,588.00	
01-Jul-2029	3,170,000 (2)	5.560%	735,588.00	3,905,588.00	4,641,176.00
01-Jan-2030			647,462.00	647,462.00	
01-Jul-2030	3,355,000 (2)	5.560%	647,462.00	4,002,462.00	4,649,924.00
01-Jan-2031			554,193.00	554,193.00	
01-Jul-2031	3,550,000 (2)	5.560%	554,193.00	4,104,193.00	4,658,386.00
01-Jan-2032			455,503.00	455,503.00	
01-Jul-2032	3,755,000 (2)	5.560%	455,503.00	4,210,503.00	4,666,006.00
01-Jan-2033			351,114.00	351,114.00	
01-Jul-2033	3,975,000 (2)	5.560%	351,114.00	4,326,114.00	4,677,228.00
01-Jan-2034			240,609.00	240,609.00	
01-Jul-2034	4,205,000 (2)	5.560%	240,609.00	4,445,609.00	4,686,218.00
01-Jan-2035			123,710.00	123,710.00	
01-Jul-2035	4,450,000 (2)	5.560%	123,710.00	4,573,710.00	4,697,420.00
TOTALS...	35,000,000		11,546,452.00	46,546,452.00	46,546,452.00

NOTE 1: Calculated from the dated date of the issue.

NOTE 2: Term Bond due July 1, 2035.

Adoption Ordinances

ORDINANCE NO. 26-

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

> An Ordinance adopting the Original Operating Budget of Revenues and Expenditures for the Plaquemines Port Harbor & Terminal District for the fiscal year beginning January 1, 2027, and ending December 31, 2027, and otherwise to provide with respect thereto.

Digest: An Ordinance to adopt the 2027 Operating Budget of Revenues and Expenditures for the Plaquemines Port, Harbor & Terminal District submitted on _____. *The digest is for informational purposes only and is superseded by the language of the actual ordinance or resolution*

WHEREAS, Plaquemines Port Harbor & Terminal District administration submitted to the Plaquemines Parish Council as the governing authority of the Plaquemines Port, Harbor & Terminal District, on _____, 2026, a Proposed 2027 Operating Budget pursuant to Port Budget Policy; and

WHEREAS, the Plaquemines Parish Council as the governing authority of the Plaquemines Port, Harbor & Terminal District made available copies of the Proposed 2027 Operating Budget for public inspection, published a summary of the proposed budget in the Official Journal and advertised the time and place of public hearings; and

WHEREAS, the Plaquemines Parish Council as the governing authority of the Plaquemines Port, Harbor & Terminal District held public hearings on the proposed Operating Budget on _____, 2026;

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

SECTION 1

The estimate of revenues and expenditures for the fiscal year beginning January 1, 2027 and ending December 31, 2027, is hereby adopted to serve as the Operating Budget for the Plaquemines Port Harbor & Terminal District; copies of which are on file in the office of the Port Finance Department and in the office of the Plaquemines Parish Council Secretary.

SECTION 2

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

SECTION 3

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

ORDINANCE NO. 26-

The following ordinance was offered by Commissioner Newsom 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, 2027, and ending December 31, 2031, and otherwise to provide with respect thereto.

Digest: An Ordinance to adopt the 2027 Capital Improvement Budget for the Plaquemines Port, Harbor & Terminal District proposed on _____, 2026. *The digest is for informational purposes only and is superseded by the language of the actual ordinance or resolution.*

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 _____, 2026, 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 _____-, 2026;

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, 2027, and ending December 31, 2031; copies of which are on file in the office of the Port Finance Director and in the office of the Plaquemines Parish Council Secretary.

SECTION 2

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

SECTION 3

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

ORDINANCE NO. 26-

The following Ordinance was offered by Commissioner Newsom who moved its adoption:

An Ordinance establishing a policy of budgetary control for the Operating Budget of Expenditures for the Plaquemines Port Harbor & Terminal District for the fiscal year beginning January 1, 2027, and ending December 31, 2027, and otherwise to provide with respect thereto.

Digest: An Ordinance to establish a Policy of Budgetary Control for the Plaquemines Port, Harbor & Terminal District proposed with the 2027 Operating and Capital Improvement Budget on _____, 2026. *The digest is for informational purposes only and is superseded by the language of the actual ordinance or resolution.*

WHEREAS, the Plaquemines Parish Council as the governing authority of the Plaquemines Port Harbor & Terminal District desires to establish a policy of budgetary control for operating expenditures for the 2027 Budget;

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

SECTION 1

The Plaquemines Port Harbor & Terminal District is authorized to spend budgeted expenditure funds for the fiscal year beginning January 1, 2027, and ending December 31, 2027, for Port Funds, controlled by the financial accounting software defined expenditure account components as follows:

1. Controlled by the Fund/Department/Division/Function
   Port Departments

2. Controlled by the Project:
   All Capital Projects (non-capital project funds)

3. Controlled by the Fund:
   All Capital Projects Funds

SECTION 2

The financial accounting software package defines four possible function categories as follows:
Personal Services
Financial and Related Services
Operating Services and Supplies
Capital Outlay

SECTION 3

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