



2026 BUDGET HEARINGS (10.27.25)

TERREBONNE PARISH CONSOLIDATED GOVERNMENT

DEDICATED EMERGENCY FUND

- Proposed Revenues, \$0 – we don't recognize the revenue until it is obligated/collected
- Proposed Expenditures \$7,042,847 – this is for the bond interest for Hurricane Recovery Bonds – these are also reimbursed by FEMA – recognize any emergency expenditures through budget amendments as incurred and contracted
- Proposed Fund Balance - \$23,912,244 (insurance funding, FEMA obligations)
- The minimum cap for 2026 is \$3,250,000. Ordinance 21-9316 authorized the appropriation of Emergency Funds from the Dedicated Emergency Fund for purposes of protecting the health, safety and welfare of the Parish Citizens regarding the destruction and damages caused by Hurricane Ida, the minimum cap will be reached after all insurance proceeds and FEMA reimbursements.

TERREBONNE JUVENILE DETENTION

- Proposed Revenues – \$2,465,463; an increase of \$88,409, 3.72%
- Proposed Transfer In – \$870,226; a net increase of \$157,530, 22.10%
 - General Fund - \$870,226; an increase of \$220,226, 33.88%
 - Criminal Court Fund – none in 2026; a decrease of \$62,696
- Proposed operating expenditures before allocations and capital outlay – \$3,104,733, an increase of \$49,372, 1.62%
- Proposed Transfers Out – \$185,000; same as 2025
 - Criminal Court Fund (SPARC)
- Proposed Ending Fund Balance - \$15,000

TERREBONNE JUVENILE DETENTION

Budget Highlights

- Ad valorem taxes: 0.96-mill tax renewed by voters, 0.94 mills through special state legislation; \$2,087,681 for 2026 – an increase of \$16,629
- Revenue generated from housing state DOC juveniles and from Office of Juvenile Justice: \$115,000, an increase of \$40,000.
- Revenue generated from housing out of parish juveniles: \$189,000, an increase of \$39,000.
- General Fund Supplement, \$870,226, an increase of \$220,226.
- Personal Services: \$2,206,256 an increase of \$47,288, 2.19%
 - Increase in Group Insurance
 - Personnel Changes:
 - Eliminate one (1) Juvenile Care Associate, Grade 104
 - Eliminate one (1) part-time Juvenile Care Associate, Grade 104

PARISH PRISONERS FUND

- Proposed Revenues – \$1,541,000, an increase of \$1,145,000
 - Working with TPSO for an increase in TPCG's revenues
- Proposed Transfer In – \$1,750,000, a decrease of \$1,865,000
 - Because of the proposed revenues General Fund transfer can be decreased
- Proposed expenditures - \$3,299,121, a decrease of \$695,763
- Proposed Ending Fund Balance - \$53,464

PARISH PRISONERS DEPARTMENT

- Total operating expenditures before allocations and capital outlay - \$2,450,652; a decrease of \$273,694, 10.05%
- Property Insurance: \$253,487; an increase of \$27,315, 12.08%
- Feeding and Keeping of Prisoners: \$871,000; a decrease of \$650,000, 42.74% (working with TPSO for decrease in per diem per prisoner)

PRISONERS MEDICAL DEPARTMENT

- Total operating expenditures before allocations and capital outlay - \$1,148,499; a decrease of \$64,954, 5.35%
 - Contract with Haydel Clinic for physicians' care: \$90,000, same as 2025
 - Other medical services: \$148,000, same as 2025
 - Prescriptions and OTC Medications: \$120,000, same as 2025
- Personnel Changes:
 - Eliminate two (2) Emergency Medical Technician, Grade 107
 - A contract is in place to supply personnel needed to fulfill the personnel shortage, \$325,500; an increase of \$184,500

PUBLIC SAFETY FUND

- Proposed Revenues – \$18,513,942; an increase of \$494,769, 2.75%
- Proposed Transfer In – \$4,000,000; an increase of \$1,750,000, 77.78%
 - General Fund
- Proposed Transfers Out – \$49,948; same as 2025
 - Annual capital lease payments
- Proposed Ending Fund Balance -\$881,592
- Budget Highlights
 - Ad valorem taxes: \$4,931,204; an increase of \$246,321 (levy of 6.20 mills (City Alimony Tax), 5.08 mills City Fire Protection, and 5.08 mills City Police Protection)
 - School Safety ad valorem tax: \$1,098,779; an increase of \$8,657 (levy of 1.0 mill)
 - 1/3% Sales Tax: \$9,656,030, an increase of \$434,072 from the 2024 collections and an increase of \$142,700 from the 2025 projected collections.
 - Insurance occupational licenses: \$970,000; an increase of \$25,000.
 - Occupational Licenses: \$186,933; a decrease of \$5,867.
 - Court fines: \$110,000; a decrease of \$10,000.

POLICE DEPARTMENT

- Proposed operating expenditures before allocations and capital outlay – \$12,488,942; a decrease of \$470,999, 3.63%
 - Personal Services: \$1,220,423 increase
 - Overtime: \$750,000, an increase of \$472,000 – to match historical data, some of this is reimbursed through grants and Opioid Abatement funding
 - Group Insurance: \$1,359,000; an increase of \$64,110
 - Personnel: 2% adjustment across the board as mandated by State Law
 - Retirement Rates: 2025-33.475%; 2024-35.60%
- Opioid Abatement – None in 2026, a decrease of \$1.5M
 - This includes funding to Court Systems
- Will recognized additional fund as it comes in as well as whatever is not used in 2025 will be carried over to 2026
- Vehicle insurance: \$261,402; a decrease of \$198,570, 75.96%, savings and discounts on premiums

FIRE DEPARTMENT

- Proposed operating expenditures before allocations and capital outlay – \$7,607,121; an increase of \$327,960, 4.51%
 - Personal Services: \$6,981,142 an increase of \$282,270
 - Personnel:
 - Eliminate one (1) Firefighter, Grade F-1
 - 2% adjustment across the board as mandated by State Law
 - Retirement Rates: 2025 - 33.25%; 2024 - 33.25%
 - Overtime: \$500,000, an increase of \$300,000 – to match historical data
 - Property Insurance: \$145,000, an increase of \$48,073

CITY MARSHAL'S FUND

- Proposed Revenues – \$500,360; an increase of \$47,160, 10.41%
- Proposed Transfer In – \$375,000; a decrease of \$30,000, 7.41%
 - General Fund
- Proposed operating expenditures before allocations and capital outlay – \$976,320; a decrease of \$21,546, 2.16%
 - Personal Services: \$838,872; a decrease of \$3,234
 - Eliminate one Deputy
- Vehicle Insurance: \$29,364; a decrease of \$18,249 (savings on premiums and discounts)
- Proposed Ending Fund Balance - \$31,478

GIS TECHNOLOGY FUND FUND

- Proposed Revenues – \$230,000; same as 2025
- Proposed Transfer In – \$38,769
- Proposed operating expenditures before allocations and capital outlay – \$295,409; a decrease of \$11,736, 3.82%
 - Personal Services: \$105,789; an increase of \$18,644
 - Consultant Fees: None in 2026; a \$30,000 decrease
- Proposed Ending Fund Balance - \$512,266
- Budget Highlights:
 - Taxing jurisdictions will be proportionately charged \$230,000 for these estimated expenditures.
 - The \$230,000 plus interest will be used to help fund the Terrebonne Parish G.I.S. Department as per an agreement between Terrebonne Parish Assessor and Terrebonne Parish Consolidated Government.

COASTAL RESTORATION FUND

- Proposed Revenues – \$105,912; a decrease of \$3,501, 3.20%
 - Coastal impact fees: \$75,000
- Proposed Transfer In – \$137,125; an increase of \$25,125, 22.43%
 - General Fund
- Proposed operating expenditures before allocations and capital outlay – \$243,587; a decrease of \$14,459, 5.60%
 - Personal Services: \$223,676; a decrease of \$8,353
 - Communication Equip Services: \$2,250; a decrease of \$1,363
 - Engineering and Consulting Fees: None in 2026, a decrease of \$1,000
 - Travel and Training: \$1,900; a decrease of \$600
- Proposed Ending Fund Balance - \$2,090

PARISH TRANSPORTATION FUND

- Proposed Revenues – \$610,000; same as 2025
 - The revenues are subject to annual state appropriation; therefore, \$600,000 is estimated through the State's fiscal year end of June 30, 2026.
- Proposed operating expenditures before allocations and capital outlay – \$650,000
 - Direct services for street repairs, \$650,000 are based on the estimated 2025 revenue through June 30th and unallocated fund balance at December 31, 2025.
- Proposed Ending Fund Balance - \$61,749

ROAD AND BRIDGE FUND

- Proposed Revenues – \$7,359,567; an increase of \$258,560, 3.64%
 - ¼% sales tax used to fund this division; 2026 collections are estimated at \$7,325,567, a 4.67% increase from 2024 collections and a 1.5% increase from 2025 projected collections.
- Proposed Expenditures - \$8,414,816; a decrease of \$159,894, 1.86%
- Proposed Ending Fund Balance - \$216,022

ROAD AND BRIDGE FUND (CONTINUED)

- Proposed operating expenditures before allocations and capital outlay – \$7,654,966; a decrease of \$35,703, 0.46%
 - Personal Services: \$3,253,683, an increase of \$41,463
 - Increase in group insurance
 - Personnel Changes:
 - Add one (1) Equipment Operator II, Grade 106
 - Add one (1) Field Technician II, Grade 104
 - Eliminate one (1) Administrative Coordinator II, Grade 106
- Major Expenditures:
 - Gasoline & Oil: \$75,000; an increase of \$20,000
 - Shells: \$250,000; same as 2025
 - Urban Street Lights: \$173,095; same as 2025
 - Street Repairs – Contractors, \$2,312,445; same as 2025
- Capital Purchases
 - Motor Vehicles: \$512,800

DRAINAGE FUND

- Proposed Revenues – \$15,428,840; an increase of \$397,743, 2.65%
 - ¼% sales tax used to fund this division; 2026 collections are estimated at \$7,325,567, a 4.7% increase from 2024 collections and a 1.5% increase from 2025 projected collections.
 - An ad valorem tax also funds this division (7.15 mills); \$7,856,273, an increase of \$61,899
- Proposed expenditures - \$18,768,866; a decrease of \$1,683,743, 8.23%
- Proposed Ending Fund Balance - \$1,021,631

DRAINAGE FUND (CONTINUED)

- Proposed operating expenditures before allocations and capital outlay – \$18,008,816; a \$1,559,552 decrease, 7.97%
 - Personal Services: \$5,150,687; a decrease of \$38,181
 - Increase in group insurance
 - Personnel Changes:
 - Add one (1) Engineering Analyst, Grade 107
 - Add one (1) Equipment Operator III, Grade 107
 - Add two (2) Equipment Operator II, Grade 106
 - Add one (1) Code Enforcement Officer Grade 104
 - Add two (2) Field Technician II, Grade 104
 - Major Expenditures:
 - Other contracts: \$2,100,000 privatization of lateral maintenance and expand on the acreage rotation as compared to in-house workforce, same as 2025
 - Gasoline and Oil: \$400,000, an increase of \$50,000
 - Diesel/Pumps: \$880,000, same as 2025
 - Pump repairs: \$750,000, a decrease of \$70,000
 - Contractors' repairs: \$1,002,000, same as 2025
 - Canal and Lateral Ditch Maintenance: \$300,000, same as 2025
 - Collection Canal Cleaning: \$20,000, same as 2025
 - Permit monitoring: \$46,000, same as 2025

DRAINAGE FUND (CONTINUED)

- Capital Purchases
 - Boudreaux Canal Pump Station, \$175,000
 - Telemetry, \$300,000
 - Rakes Project, \$150,000
 - Lateral Takeback, \$200,000
 - Hollywood Road Culverts, \$2,500,000

TERREBONNE LEVEE & CONSERVATION DISTRICT

- Proposed Revenues – \$7,325,567, an increase of \$299,559, 4.26%
 - ¼% sales tax dedicated to construction and maintaining the Morganza to the Gulf Project. The 2026 collections are estimated to be \$7,325,567.
- Proposed Expenditures – \$4,026,663, an increase of \$780,977, 24.06%
 - The Levee and Conservation District drawdown: \$4,000,000, an increase of \$800,000, 25%
- Proposed Transfers Out – \$3,674,171, an increase of \$9,903, 0.27%
 - Bond Sinking Fund.
- Proposed Ending Fund Balance - \$2,358,750
 - Maintain a reasonable balance for future bond payments and unforeseen expenditures (optimum 60 - 75% of next year's bond debt).

CRIMINAL COURT FUND

- Proposed Revenues – \$2,710,000; an increase of \$187,900, 7.45%
 - Fines and Forfeitures Revenue, \$2,650,000 for 2026, an increase of \$150,000.
- Proposed Transfer In – \$2,502,514; a decrease of \$540,000, 17.75%
 - General Fund Supplement, \$2,270,000, a decrease of \$540,000.
 - Juvenile Detention Supplement, \$185,000, same as 2025.
 - Mental Health and Drug Abuse Fund Supplement, \$47,514, same as 2025.
- Proposed operating expenditures – \$5,842,228, an increase of \$1,226, 0.02%
 - No Personnel Changes
 - No capital purchases
- Proposed Transfers Out – None in 2025
- Proposed Ending Fund Balance - \$44,633

GRANT FUNDS

- Proposed Revenues – \$14,451,010
- Proposed Transfer In – \$110,754
- Proposed operating expenditures – \$15,345,723
- Proposed Transfers Out – \$7,692
- Proposed Ending Fund Balance - \$3,714,760

GRANT FUNDS (CONTINUED)

- The General Fund Supplements the following programs:
 - Home Investment Partnership (Fund 235), \$50,874, same as 2025
 - Rural Transit (Fund 240), \$12,188, a decrease of \$22,041
 - Section 8 (Fund 219), \$40,000, same as 2025
- Revenues and Expenditures for Grants are recognized as grants are received and any amount not utilized in 2025 will be carried over to 2026.
- Personnel Changes:
 - Add one Field Technician I, Grade 103 (Housing/Urban Development Grant)
 - Eliminate two (2) Teachers, Grade 108 (Head Start)
 - Eliminate two (2) Assistant Teachers, Grade 103 (Head Start)
 - Eliminate one (1) Part-time Food Service Technician, Grade 101 (Head Start)