2026 BUDGET HEARINGS (11.03.2025)

TERREBONNE PARISH CONSOLIDATED GOVERNMENT

NON-DISTRICT RECREATION

- Proposed Revenues – $140,500, a decrease of $6,750, 4%
  - Sales Tax: $111,000 from the 1/3 of 1% Sales Tax; same as 2025.

- Proposed Transfer In – $602,100; an increase of $102,100, 20.42%
  - General Fund: $75,000; decrease of $50,000
  - Parishwide Recreation Fund: $527,100; an increase of $152,100

- Proposed expenditures - $763,214; an increase of $130,896, 20.70%

- Proposed Ending Fund Balance - $29,475

NON-DISTRICT RECREATION

- Auditoriums
  - Total operating expenditures before allocations and capital outlay - $244,724; an increase of $1,373, 0.56%
    - Personal Services: $106,778; a decrease of $22,645, 17.50%
    - Property Insurance: $48,506; an increase of $18,433, 61.29%

NON-DISTRICT RECREATION

- Parks and Grounds
  - Total operating expenditures before allocations and capital outlay - $236,022; an increase of $10,565, 4.69%
    - Personal Services: $27,262; an increase of $2,699, 10.99%
      - Group insurance, recreation administration
    - Grass Cutting: $157,500; a decrease of $7,500, 4.55%
      - Taking over some of the grass cutting through vegetation department and not through a contractor
    - City Parks: $17,200
      - Maintenance and repairs of new parks by TPCG
    - Capital Outlay: $152,100
      - Ag Center repairs: $20,000
      - Airbase Park repairs: $111,100
      - Coteau Park repairs: $21,000

NON-DISTRICT RECREATION

- Airbase Splash Park
  - Total operating expenditures before allocations and capital outlay – $39,533; an increase of $510, 1.31%

QUALITY OF LIFE (ATHLETICS & LEISURE)

- Proposed Revenues – $2,641,070; an increase of $38,685, 1.49%
  - Ad Valorem tax: 2.21 mill ad; $2,428,303 in 2026, an increase of $19,133
  - Registration Fees: $96,150; an increase of $11,450

- Proposed expenditures - $2,306,107; a decrease of $157,216, 6.38%

- Proposed Transfers Out - $1,139,100; an increase of $764,100, 203.76%
  - General Fund: $12,000 none in 2025
  - Non-District Recreation: $527,100, an increase of $152,100, 40.56%
  - Bayou Country Sports Park: $150,000; none in 2025
  - Capital Projects (BCSP): $450,000; none in 2025

- Proposed Ending Fund Balance - $752,588

QUALITY OF LIFE (ATHLETICS & LEISURE)

- Athletics and Leisure Administration
  - Total operating expenditures before allocations and capital outlay - $1,026,159, an increase of $9,228, 0.91%
    - Personal Services: $862,175; a decrease of $29,998
      - Increase in group insurance, decrease in overtime, increase in administration allocation
    - Software purchases: $21,000; an increase of $7,875
    - Operating supplies: $8,000; an increase of $3,800
    - General Liability insurance: $41,109; a decrease of $15,762
    - Property Insurance: $35,676, an increase of $35,603

QUALITY OF LIFE (ATHLETICS & LEISURE)

- Various Sports
  - Total operating expenditures before allocations and capital outlay - $661,863; a decrease of $10,096, 1.50%

- Quality of Life Programs
  - Total operating expenditures before allocations and capital outlay - $9,900; a decrease of $35,734, 78.31%
    - To match historical expenditures

- Special Olympics
  - Total operating expenditures before allocations and capital outlay - $31,298; a decrease of $3,256, 9.42%
    - To match historical expenditures

QUALITY OF LIFE (ATHLETICS & LEISURE)

- Summer Camps
  - Total operating expenditures before allocations and capital outlay - $195,000; same as 2025
    - Summer camps through CEAs: $150,000
    - Esports program through CEA: $45,000

- Tennis Courts
  - Total operating expenditures before allocations and capital outlay - $204,882; a decrease of $39,550, 16.18%
    - Maintenance: $30,000; a decrease of $45,000
    - Operating Supplies: $10,500; an increase of $5,250

BAYOU COUNTRY SPORTS PARK

- Proposed Revenues – $546,000; a decrease of $165,000, 23.21%
  - Hotel Motel Tax: $330,000; same as 2025 (used for the annual debt service of $204,250 and any remaining funds to supplement the Bayou Country Sports Park)
  - Sponsorships: $100,000; a decrease of $100,000
  - Concessions: $100,000; a decrease of $50,000

- Proposed Transfer In – $150,000, none in 2025
  - Parishwide Recreation

- Proposed expenditures - $479,090; a decrease of $48,483, 9.19%
  - Total operating expenditures before allocations and capital outlay - $479,090; a decrease of $48,483, 9.19%
    - Personal Services: $144,577; a decrease of $43,619 (decrease in recreation administration allocation)
      - Personnel:
        - Add one (1) Field Technician II, Grade 104
    - Field Maintenance: $100,000; an increase of $2,659

- Proposed Transfer Out – $204,250; a decrease of $1,925
  - Debt Service (bond payments)

- Proposed Ending Fund Balance - $28,604

UTILITIES DEPARTMENT

- Proposed Revenues – $42,710,500; an increase of $219,192, 0.52%
  - Electric residential and commercial sales revenue: $14,110,000; same as 2025
  - residential and commercial sales of gas: $2,300,000, a decrease of $25,000

- Proposed Expenses - $45,218,655; a decrease of $3,684,828, 7.53%

- Proposed Transfer Out – $4,038,769; a decrease of $293,804, 6.78%
  - General Fund

- Proposed Ending Net Position - $27,061,949

UTILITIES DEPARTMENT

- Electric Generation
  - Total operating expenses before energy purchases, allocations and capital outlay - $2,172,564; a decrease of $3,033,015, 58.26%
    - Personal Services: $1,428,943; an increase of $2,994, 0.21%
    - Physical Plant Insurance: $257,354; a decrease of $3,031,870
      - Reduced coverage because of damaged facilities and repairs being done by FEMA project

UTILITIES DEPARTMENT

- Electric Distribution
  - Total operating expenses before energy purchases, allocations and capital outlay - $3,144,551; a decrease of $290,069
    - Personal Services: $366,499; a decrease of $4,162, 1.12%
    - General Liability: $339,075, an increase of $35,325, 11.63%
    - Physical Plant Insurance: $108,581; a decrease of $100,198, 47.99%
    - Street Light Repairs: $395,000; a decrease of $180,000, 31.30%
    - Line clearing and maintenance service: $900,000, an increase of $45,000, 5.26%
    - Line repairs: $445,000, same as 2025
    - Substation repairs: $100,000, same as 2025
    - Capital: $6,063,000
      - Line maintenance, $2,500,000
      - Additions – new construction, $2,500,000
      - Substation transformers, $1,000,000
      - Fault indicators, $63,000

UTILITIES DEPARTMENT

- Gas Distribution
  - Total operating expenses before energy purchases, allocations and capital outlay - $2,319,860; an increase of $161,864, 7.50%
    - Personal Services: $1,017,861; an increase of $8,864, 0.88%
      - Group Insurance
    - Line Repairs: $295,000; an increase of $160,000, 118.52%
    - Street Repairs: $10,000; a decrease of $5,000, 33.33%
    - Capital: $2,400,000
      - Gas pipeline upgrades, $1,500,000
      - System additions, $400,000
      - Distribution system, $100,000
      - Valve purchases, $100,000

UTILITIES DEPARTMENT

- Utilities Administration
  - Total operating expenses before energy purchases, allocations and capital outlay - $3,313,590; an increase of $270,561, 8.73%
    - Personal Services: $625,681; a decrease of $19,151, 2.97%
    - Other Contracts and Leases: $135,000; an increase of $47,000, 53.41%
    - Physical Plant Insurance: $111,234; an increase of $58,919, 112.62%
    - Other Fees: $130,000; an increase of $27,500, 26.83%

POLLUTION CONTROL

- Proposed Revenues – $7,240,500; a decrease of $61,728, 0.85%
  - Sewer Collections: $7,305,500; an increase of $115,000, 1.60%

- Proposed Transfer In – $2,324,629; a decrease of $207,377, 8.92%
  - Sanitation Fund
  - Parishwide Sewerage Construction

- Proposed Expenses - $10,432,168; a decrease of $36,279, 0.35%

- Proposed Ending Net Position - $73,625,614

POLLUTION CONTROL

- Sewerage Collection
  - Total operating expenses before allocations and capital outlay - $3,222,680; an increase of $171,477, 5.62%
    - Personal Services: $1,021,246; an increase of $139,473
      - Personnel:
        - Add one (1) Sr. Equip. Operator, Grade 108
        - Add one (1) Line Maintenance Operator, Grade 106
    - Utility costs: $450,000, an increase of $10,000, 2.27%
    - Collection Fee: $160,000; same as 2025
    - Sewer Pump Repairs: $150,000, an increase of $70,000, 87.50%
    - Contractor’s Repairs: $275,000, an increase of $50,000; 22.22%

POLLUTION CONTROL

- Sewerage Treatment
  - Total operating expenses before allocations and capital outlay - $2,300,552; a decrease of $134,977, 5.54%
    - Personal Services: $973,565; an increase of $37,905, 4.05%
      - Personnel:
        - Add one (1) Electrician, Grade 108
    - Other Contracts and Leases: $185,000; an increase of $40,000, 27.59%
    - Physical Plant Insurance: $114,071; a decrease of $100,237, 46.77%
    - Pump Repairs: $100,000; a decrease of $75,000, 42.86%

POLLUTION CONTROL

- Sewerage Treatment
  - Total operating expenses before allocations and capital outlay - $2,300,552; a decrease of $134,977, 5.54%
    - Personal Services: $973,565; an increase of $37,905, 4.05%
      - Personnel:
        - Add one (1) Electrician, Grade 108
    - Other Contracts and Leases: $185,000; an increase of $40,000, 27.59%
    - Physical Plant Insurance: $114,071; a decrease of $100,237, 46.77%
    - Pump Repairs: $100,000; a decrease of $75,000, 42.86%

POLLUTION CONTROL

- Pollution Control Administration
  - Total operating expenses before allocations and capital outlay - $797,936; a decrease of $4,767, 0.63%
    - Personal Services: $740,235; a decrease of $4,767, 0.64%
      - Personnel:
        - Add one (1) Electrician, Grade 108
    - Vehicle Insurance: $9,759; an increase of $3809, 64.02%
    - General Liability Insurance: $16,185; an increase of $1,022, 6.74%

POLLUTION CONTROL

- Sewerage Capital Additions $2,419,000
    - Clinton Street Package Plant, $1,300,000
    - Roy Street Lift Station Rehab., $350,000
    - Redundant Pumps, $260,000
    - Generators Installation, $250,000
    - Rounds Road Force Main, $160,000
    - ¾ Ton Pickup with utility bed, $65,000
    - Oakshire Bridge Lift Station, $55,000
    - Secondary Push Camera, $20,000
    - Airbase Generator repair, $15,000
    - Westside Major Generator repair, $15,000

SANITATION FUND

- Proposed Revenues – $20,833,678; a decrease of $33,081, 0.16%
  - Ad Valorem Tax: 11.21 mills; $12,053,611
  - Collection Fees: $4,768,324; $8.50 per month user fee for garbage collection and $1.50 for mosquito abatement fee.
  - Tipping Fees: $3,500,000; $42.00 for commercial rates

- Proposed Transfer In – $400,000
  - Sanitation Construction Fund

- Proposed expenses - $24,849,222; an increase of $676,335, 2.80%

- Proposed Transfer Out - $4,067,252; an increase of $283,952, 7.51%

- Proposed Ending Net Position - $6,641,448

SANITATION FUND

- Solid Waste Services
  - Total operating expenses before allocations and capital outlay - $22,175,360; an increase of $670,595, 3.12%
    - Personal Services: $1,626,547; an increase of $71,205, 4.58%
    - Disposal Expense: $4,966,610; a decrease of $179,330, 3.48%
    - Transportation: $2,998,983; a decrease of $67,979, 2.22%
    - Solid Waste contract: $7,804,440; an increase of $728,994, 10.30%
    - Mosquito Abatement: $616,176; same as 2025
    - Capital: $265,000
      - One 50’ X 75’ Covered work area, $250,000
      - One 72” Diesel turn mower, $15,000

SANITATION FUND

- Vegetation Department
  - Total operating expenses before allocations and capital outlay - $1,756,796; an increase of $53,490, 3.14%
    - Personal Services: $857,751; an increase of $14,308, 1.70%
    - Other Contracts and Leases: $412,000; an increase of $17,000, 4.30%
    - Capital: $350,000
      - One Energreen Alpha Eagle Rotating Cab 33’ boom with 59” flail head 173hp machine, $325,000
      - One 50” Rotary Deck attachment, $25,000

CIVIC CENTER

- Proposed Revenues – $937,400; a decrease of $34,450, 3.64%
  - Dedicated Hotel/Motel Tax: $330,000; an increase of $2,000.
  - Self-generated revenue: $592,250; a decrease of $42,300.

- Proposed Transfer In – $645,500; a decrease of $104,500, 13.93%
  - General Fund

- Proposed Expenses - $2,474,608, an increase of $86,682, 3.63%
  - Total operating expenses before allocations and capital outlay - $2,016,176; an increase of $86,682
    - Personal Services: $1,036,981; a decrease of $116,392 (salary reimbursement)
    - Operating Supplies: $47,000; an increase of $20,000
    - Concession Supplies: $92,100; an increase of $92,100
    - Property Insurance: $263,041; a decrease of $36,245
    - Building Equip Repairs: $18,000; a decrease of $32,000

- Proposed Ending Net position - $10,115,840

RISK MANAGEMENT

- Proposed Revenues – $12,350,312; a decrease of $2,559,368, 17.17%
  - Premium Revenue from departments and user agencies for major self-insured plans:
    - Workmen’s Compensation, $1,975,000
    - General Liability, $2,864,828
    - Vehicle Insurance, $1,480,312
    - Physical Plant, $4,598,918
    - Gas/Electric Liability, $730,000
    - Boiler Insurance, $80,000
    - Medical Professional Liability, $40,000

- Proposed Expenses - $14,233,590, a decrease of $3,097,099, 17.87%

- Proposed Ending Net Position - $1,044,925

RISK MANAGEMENT

- Risk Management Department
  - Total operating expenses before allocations and capital outlay - $745,674, an increase of $24,826, 3.44%
    - Personal Services: $693,750; a decrease of $19,740, 2.77%
    - General Liability insurance: $17,110; an increase of $2,894, 20.36%

RISK MANAGEMENT

- Parishwide Insurance
  - Total operating expenses before allocations and capital outlay – 13,317,666; a decrease of $3,166,054, 19.21%
    - Premiums for excess of our self–insurance retention:
      - Workmen's Compensation: $350,000
      - Vehicle Insurance: $599,563; an increase of $98,165, 19.58%
      - General Liability: $550,000; an increase of $79,634, 16.93%
      - Boiler: $80,000; a decrease of $2,250, 2.74%
      - Physical Plant: $4,828,864; a decrease of $2,121,136, 30.52%
      - Gas /Electric Liability: $727,034; an increase of $39,250, 5.71%
    - Claims for all coverage: $5,625,000; a decrease of $1,177,000, 17.30%
    - Actuarial Audit: $18,000 as required for annual financial reporting.

GROUP INSURANCE CONTROL FUND

- Proposed Revenues – $19,775,760; an increase of $1,161,006, 6.24%
  - Premium revenue

- Proposed Expenses - $14,233,590, a decrease of $3,097,099, 17.87%
  - Total operating expenses before allocations and capital outlay - $745,674, an increase of $24,826, 3.44%
  - Premiums for excess liability including administrative fees: $3,837,106; an increase of $26,880
  - Claims, $15,010,218; same as 2025

- Proposed Ending Net Position - $645,600

HUMAN RESOURCES

- Proposed Revenues – $685,000; a decrease of $9,000, 1.29%
  - Funded by a user charge paid by all departments/divisions: $680,000; a decrease of $10,000

- Proposed Expenses - $724,373, an increase of $12,870, 1.81%
  - Total operating expenses before allocations and capital outlay - $632,789; an increase of $4,819
    - Personal Services: $406,666; a decrease of $887
    - Building Equip Repairs: $18,000; a decrease of $32,000

- Proposed Ending Net Position - $697,389

- Budget Highlights
  - Unemployment Claims (UC): The Parish is 100% self-funded for UC
    - 2025 – Estimated $11,354
    - 2026 – Estimated $40,000
  - Legal/Consultant, $20,000

PURCHASING

- Proposed Revenues – $841,219
  - Funded by an allocation charge to all departments that process purchase orders and requisitions and 6% of adjudicated property sales: $841,219, a decrease of $24,564.

- Proposed Expenses- $841,219; a decrease of $24,564, 2.84%
  - Total operating expenses before allocations and capital outlay - $775,690; a decrease of $24,527, 3.07%
    - Personal Services: $587,821; a decrease of $7,344, 1.23%
    - Other Contracts and Leases: $2,250; a decrease of $2,750, 55.00%
    - General Liability Insurance: $15,278; an increase of $1,516, 11.02%
    - Vehicle Insurance: $4,879; a decrease of $1,221, 20.02%
    - Legal Fees: $3,500, a decrease of $9,500, 73.08%

- Proposed Ending Net Position - $775,690

DEVELOPMENT, IT AND MARKETING

- Proposed Revenues – $2,534,095; an increase of $56,497, 2.28%
  - Funding derives from revenues from the departments user fees

- Proposed Expenses - $2,534,095; an increase of $51,261, 2.06%
  - Total operating expenses before allocations and capital outlay - $2,356,371; an increase of $50,693, 2.20%
    - Personal Services: $1,658,179, an increase of $56,212, 3.51%
      - Salaries and Wages: $1,127,622, a decrease of $3,992, 0.35%
      - Group Insurance: $323,814, an increase of $60,968, 23.20%
      - Personnel Changes
    - Eliminate one (1) Information Technology Manager, Grade 213
    - Eliminate one (1) Technical Writer, Grade 206
    - Add one (1) Administrative Coordinator, Grade 104
    - Add one (1) Network Technician, Grade 109
    - Consultant Fees: $7,500, a decrease of $5,380, 31.07%

- Proposed Ending Net Position - $100,000

CENTRALIZED FLEET MAINTENANCE

- Proposed Revenues – $1,195,859; an increase of $90,485, 8.19%
  - Funded by user fees charged to user departments for services provided

- Proposed Expenses - $1,195,859; an increase of $89,520, 8.09%
  - Total operating expenses before allocations and capital outlay - $1,173,184, an increase of $89,828, 8.29%
    - Personal Services: $882,871, an increase of $118,419, 15.49%
      - Salaries and Wages: $535,683; an increase of $63,877, 13.54%
      - Group Insurance: $221,735; an increase of $47,577, 27.32%
      - Personnel Changes
    - Add one (1) Mechanic II, Grade 106
    - Add one (1) Mechanic I, Grade 105
    - Vehicle Insurance: $14,757; a decrease of $6,665, 31.11%

- Proposed Ending Net Position - $104,315