Clear Form

Form
OR-LB-30

Requirements Summary

ALLOCATED to an organizational unit or program & activity.

General Fund
(Fund)

Terrebonne Sanitary District
(Name of Municipal Corporation)

	Historical data					Budget for next year 20 26-27			
	Actual		Adopted budget this year		**Requirements for Administration_** (Name of program or organizational unit)				
	Second preceding year 2022 –23	First preceding year 2024 –25	year 2025 –26			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Personnel services				1
2				2					2
3				3					3
4				4					4
5				5					5
6				6					6
7				7					7
8	0	0	0	8	**Total personnel services**	0	0	0	8
9	0	0	0	9	**Total full-time equivalent (FTE)**	0	0	0	9
10				10	Materials and services				10
11		220,000	36,404	11	Contract Services	37,000			11
12		1,000	1,100	12	Office Supplies	1,100			12
13		2,000	2,000	13	Publications	2,275			13
14		120	400	14	Telecommunications & Utilities	400			14
15			2,000	15	Insurances	2,000			21 5
16			2,000	16	Website	3250			16
17			60,000	17	Engineering Services / Planning	160,000			17
18			5,000	18	Legal Services	10,000			18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	0	223,120	108,904	27	**Total materials and services**	216,025			27
28				28	Capital outlay				28
29				29	Waste Water System	200,000			29
30				30					30

31				31					31
32				32					32
33				33					33
34	0	1,300,000		34	**Total capital outlay**	200,000			34
35	0	1,523,120		35	**Organizational unit / Activity total**	416,025			35

Form
OR-LB-30

Requirements Summary

NOT ALLOCATED to an organizational unit or program.

General Fund
(Fund)

Terrebonne Sanitary District
(Name of Municipal Corporation)

	Historical data: Actual: Second preceding Year 20 23 – 24	Historical data: Actual: First preceding Year 20 24 – 25	Adopted budget this year 20 25 – 26		Requirements description	Budget for next year 20 26 – 27: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	Personnel services - Not allocated				1
2				2					2
3				3					3
4				4	**Total personnel services**	0	0	0	4
5				5	**Total full-time equivalent (FTE)**	0	0	0	5
6				6	Materials and services - Not allocated				6
7				7					7
8				8					8
9				9	**Total materials and services**				9
10				10	Capital outlay - Not allocated				10
11				11					11
12				12					12
13				13	**Total capital outlay**				13
14				14	Debt service				14
15				15					15
16				16					16
17				17	**Total debt service**				17
18				18	Special payments				18
19				19					19
20				20					20
21				21	**Total special payments**				21
22				22	Interfund transfers				22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28				28	**Total interfund transfers**				28
29				29	**Operating contingency**				29
30				30	**Reserved for future expenditure**				30
31			8,903.90	31	**Unappropriated ending balance**	30,000	30,000		31

32				32	**Total requirements NOT ALLOCATED**				32
33		0	0	33	Total requirements for **ALL org. units/programs within fund**				33
34				34	Ending balance (prior years)				34
35		0	0	35	**Total requirements**				35