

**Requirements Summary**  
**ALLOCATED** to an organizational unit or program & activity.

**Clear Form**

General Fund  
(Fund)

Terrebonne Sanitary District  
(Name of Municipal Corporation)

Historical data			Requirements for Administration_ (Name of program or organizational unit)	Budget for next year 20 26-27		
Actual		Adopted budget this year year 2025 -26		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
Second preceding year 2022 -23	First preceding year 2024 -25					
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	8 Total personnel services	0	0	0 8
9	0	0	9 Total full-time equivalent (FTE)	0	0	0 9
10			10 Materials and services			10
11		220,000	11 Contract Services	37,000	37,000	11
12		1,000	12 Office Supplies	1,100	1,100	12
13		2,000	13 Publications	2,275	2,275	13
14		120	14 Telecommunications & Utilities	400	400	14
15			15 Insurances	2,000	2,000	21 5
16			16 Website	3250	3,250	16
17			17 Engineering Services / Planning	160,000	160,000	17
18			18 Legal Services	10,000	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	27 Total materials and services	216,025	216,025	27
28			28 Capital outlay			28
29			29 Waste Water System	200,000	200,000	29
30			30			30

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

**Requirements Summary**  
NOT ALLOCATED to an organizational unit or program.

General Fund

Terrebonne Sanitary District

(Fund)

(Name of Municipal Corporation)

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

32			32	<b>Total requirements NOT ALLOCATED</b>	30,000	30,000	32
33		0	33	Total requirements for ALL org. units/programs within fund			33
34		8,903.90	34	Ending balance (prior years)			34
35		0	35	<b>Total requirements</b>	30,000	30,000	35