REQUIREMENTS SUMMARY

FORM
LB-30

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund
(name of fund)

Terrebonne Sanitary District
(name of Municipal Corporation)

	Historical Data				REQUIREMENTS FOR: (Name of Org. Unit or Program & Activity)	Budget For Next Year 2026 - 2027			
	Actual								
	Second Preceding Year 2023 -2024	First Preceding Year 2024 -2025	Adopted Budget This Year 2025 -2026			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				9	**Total Full-Time Equivalent (FTE)**				9
10				10	MATERIALS AND SERVICES				10
11		220,000	36,404	11	Contract Services	37,000	37,000	37,000	11
12		1,000	1,100	12	Office Supplies	1,100	1,100	1,100	12
13		2,000	2,000	13	Publications	2,275	2,275	2,275	13
14		120	400	14	Telecommunications & Utilities	400	400	400	14
15			2,000	15	Insurance	2,000	2,000	2,000	15
16			2,000	16	Website Services	3,250	3,250	3,250	16
17			60,000	17	Engineering / Planning Services	160,000	160,000	160,000	17
18			5,000	18	Legal Services	10,000	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**	**108,904**	27	**TOTAL MATERIALS AND SERVICES**	**216,025**	**216,025**	**216,025**	27
28				28	CAPITAL OUTLAY				28
29		1,300,000		29		200,000	200,000	200,000	29
30				30					30
31				31					31
32				32					32
33				33					33
34				34					34
35	**0**	**1,300,000**	**0**	**35**	**TOTAL CAPITAL OUTLAY**	**200,000**	**200,000**	**200,000**	**35**
36	**0**	**1,523,120**	**108,904**	**36**	**ORGANIZATIONAL UNIT / ACTIVITY TOTAL**	**416,025**	**416,025**	**416,025**	**36**

FORM
LB-30

REQUIREMENTS SUMMARY

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

General Fund
(name of fund)

Terrebonne Sanitary District
(name of Municipal Corporation)

	Historical Data					Budget For Next Year 2026 - 2027			
	Actual								
	Second Preceding Year 2023 -2024	First Preceding Year 2024 -2025	Adopted Budget This Year 2025 -2026		**REQUIREMENTS DESCRIPTION**	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	**0**	**0**	**0**	**4**	**TOTAL PERSONNEL SERVICES**	**0**	**0**	**0**	**4**
5				**5**	**Total Full-Time Equivalent (FTE)**				**5**
6				6	MATERIALS AND SERVICES NOT ALLOCATED				6
7				7					7
8				8					8
9	**0**	**0**	**0**	**9**	**TOTAL MATERIALS AND SERVICES**	**0**	**0**	**0**	**9**
10				**10**	CAPITAL OUTLAY NOT ALLOCATED				**10**
11				11					11
12				12					12
13	**0**	**0**	**0**	**13**	**TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**	**13**
14				14	DEBT SERVICE				14
15				15					15
16				16					16
17	**0**	**0**	**0**	**17**	**TOTAL DEBT SERVICE**	**0**	**0**	**0**	**17**
18				18	SPECIAL PAYMENTS				18
19				19					19
20				20					20
21	**0**	**0**	**0**	**21**	**TOTAL SPECIAL PAYMENTS**	**0**	**0**	**0**	**21**
22				22	INTERFUND TRANSFERS				22
23				23					23
24				24					24
25				25					25
26				26					26
27				27					27
28	**0**	**0**	**0**	28	**TOTAL INTERFUND TRANSFERS**	**0**	**0**	**0**	28
29				29	**OPERATING CONTINGENCY**				29
30				30	**RESERVED FOR FUTURE EXPENDITURE**				30
31			8,304	31	**UNAPPROPRIATED ENDING BALANCE**	30,000	30,000	29,083	31
32	**0**	**0**	**8,304**	**32**	**Total Requirements NOT ALLOCATED**	**30,000**	**30,000**	**29,083**	**32**
33				33	Total Requirements for **ALL Org.Units/Programs within fund**	0	0		33
34				34	Ending balance (prior years)				34
35	**0**	**0**	**8,304**	**35**	**TOTAL REQUIREMENTS**	**30,000**	**30,000**	**29,083**	**35**