

# 2015 ADOPTED BUDGET



**TERREBONNE PARISH  
CONSOLIDATED GOVERNMENT  
HOUMA, LOUISIANA**



### **About the Front and Back Cover**

The Regional Military Museum is located in Terrebonne Parish on Barrow Street, in Houma, Louisiana. The mission of the Regional Military Museum is to bring life to the memories and artifacts of our brave military men and women who so valiantly served our country in order to protect the freedoms we enjoy today. The museum is a living history of battles fought all over the world. The Veteran's Park also located in Terrebonne Parish on Hwy 311 adjacent to the Southdown Plantation is dedicated to the veteran's of Terrebonne Parish.

**Budget Layout by:**

Ruby LeCompte

# **ADOPTED BUDGET**

## **For the Year 2015**



### **TERREBONNE PARISH CONSOLIDATED GOVERNMENT**

**Michel H. Claudet**  
PARISH PRESIDENT

**Al Levron**  
PARISH MANAGER

**Jamie J. Elfert**  
CHIEF FINANCIAL OFFICER

**Donald Picou**  
COMPTROLLER

**Jill Becnel**  
ACCOUNTANT

### **2014 PARISH COUNCIL MEMBERS**

**Russell "Red" Hornsby - Chairman, District 6**  
**Danny Babin - Vice-Chairman, District 7**  
**John Navy, District 1**  
**Arlanda Williams, District 2**  
**Capt. Greg C. Hood, Sr. (Ret.), District 3**  
**Beryl Amedee, District 4**  
**Christa M. Duplantis-Prather, District 5**  
**Danny Babin, District 7**  
**Dirk Guidry, District 8**  
**Pete Lambert, District 9**



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Terrebonne Parish Consolidated Government  
Louisiana**

For the Fiscal Year Beginning

**January 1, 2014**

A handwritten signature in black ink, appearing to read 'Jeffrey R. Egan'.

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Presentation to the Terrebonne Parish Consolidated Government for its annual budget for the fiscal year beginning January 1, 2014. This was the 12th consecutive year that the Finance Department has received this award.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communication device. This national award is the highest professional recognition in governmental budgeting.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

LEGAL AUTHORIZATION

OFFERED BY: Ms. A. Williams  
SECONDED BY: Mr. D. Babin

ORDINANCE NO. 8494

AN ORDINANCE TO ADOPT THE 2015 OPERATIONS AND MAINTENANCE BUDGET, AND THE FIVE YEAR CAPITAL IMPROVEMENTS BUDGET, OF THE TERREBONNE PARISH CONSOLIDATED GOVERNMENT AS PRESENTED BY THE PARISH PRESIDENT AND FURTHER AMENDED BY THE TERREBONNE PARISH COUNCIL; TO AMEND THE PARISH COMPENSATION PLAN FOR NEW AND/OR ADJUSTED POSITIONS; APPROVE A 2% COST OF LIVING INCREASE FOR THE PARISH PRESIDENT'S DEPARTMENTS AND COUNCIL STAFF; AND TO ADDRESS OTHER MATTERS RELATIVE THERETO.

SECTION I

NOW, THEREFORE BE IT ORDAINED, by the Terrebonne Parish Council, on behalf of the Terrebonne Parish Consolidated Government, that the 2015 Operations and Maintenance Budget, and the Five Year Capital Improvements Budget, of the Terrebonne Parish Consolidated Government be hereby adopted, as presented by the Parish President and further amended by the Terrebonne Parish Council.

SECTION II

If any word, clause, phrase, section or other portion of this ordinance shall be declared null, void, invalid, illegal, or unconstitutional, the remaining words, clauses, phrases, sections and other portions of this ordinance shall remain in full force and effect, the provisions of this ordinance hereby being declared to be severable.

SECTION III

This ordinance shall become effective upon approval by the Parish President or as otherwise provided in Section 2-13(b) of the Home Rule Charter for a Consolidated Government for Terrebonne Parish, whichever occurs sooner.

This ordinance, having been introduced and laid on the table for at least two weeks, was voted upon as follows:

THERE WAS RECORDED:

YEAS: D. Guidry, P. Lambert, J. Navy, A. Williams, G. Hood, Sr., B. Amedee, C. Duplantis-Prather, R. Hornsby, and D. Babin.

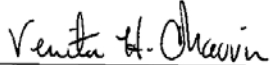
NAYS: None.

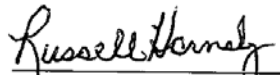
NOT VOTING: None.

ABSTAINING: None.

ABSENT: None.

The Chairman declared the ordinance adopted on this, the 3rd day of December 2014.

  
\_\_\_\_\_  
VENITA H. CHAUVIN  
COUNCIL CLERK  
TERREBONNE PARISH COUNCIL

  
\_\_\_\_\_  
RUSSELL HORNSBY, CHAIRMAN  
TERREBONNE PARISH COUNCIL

\*\*\*\*\*

LEGAL AUTHORIZATION

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Terrebonne Parish Consolidated Government

Date and Time Returned to Council Clerk:

12-9-14 4:00 p.m. vhc

\*\*\*\*\*

I, VENITA H. CHAUVIN, Council Clerk for the Terrebonne Parish Co  
that the foregoing is a true and correct copy of an Ordinance adopted by  
in Regular Session on December 3, 2014, at which meeting a quorum was

GIVEN UNDER MY OFFICIAL SIGNATURE AND SEAL OF OFFICE  
OF December, 2014.

Venita H. Chauvin  
VENITA H. CHAUVIN  
COUNCIL CLERK  
TERREBONNE PARISH CO







MICHEL H. CLAUDET  
PARISH PRESIDENT

OFFICE OF THE PARISH PRESIDENT  
TERREBONNE PARISH CONSOLIDATED GOVERNMENT  
P. O. Box 6097  
HOUMA, LOUISIANA 70361-6097



(985) 873-6401  
FAX: (985) 873-6409  
E-MAIL: mhclaudet@tpcg.org

September 24, 2014

Honorable Council Members:

I respectfully submit our proposals for the 2015 Terrebonne Parish Consolidated Government Financial Budget for your review.

The Financial Budget totals \$212.9 million and contains \$22.4 million in Operating Capital and Five-Year Capital Outlay. For comparison, the original 2014 Adopted budget totaled \$207.7 million with \$19.71 million in Operating Capital and Capital Outlay.

Despite the parish's vulnerability to hurricanes, and land loss, our local economy continues to grow. During the first eight months of 2014, sales taxes, which are an indicator of economic activity increased over 6% from the same period of 2013. Although we are optimistic that this trend will continue, this Administration continues to implement conservative budget practices and maintaining status quo budgets whenever possible.

In order to recognize and retain our co-workers, we are proposing a 2% cost of living compensation increase for all Terrebonne Parish Consolidated Government employees under the direction of the Parish President.

Nationally, health costs continue to rise. On the local level, we continue to monitor claims, promote the use of preventative care, provide for an annual Health Fair, focus on healthy living and cost saving alternatives. In 2014-2015, it is our hope to expand a healthy work environment by going to "smoke free" parish properties.

Looking back over the last twelve months we have much to be thankful for, but one of the primary accomplishments is the repeal and modification of key provisions of the Biggert Waters Act, which amended the National Flood Insurance Program. With national bi-partisan support, this egregious legislation was amended, thus allowing the citizens of Terrebonne Parish to continue to receive affordable flood insurance for the foreseeable future.

The primary focus of the final year of my Administration will be to advance and complete the many public improvement projects initiated during my term of office. Additionally, we are proposing an innovative program known as the Single Point Assessment and Resource Center (SPARC). The SPARC coupled with the state-of-the-art Juvenile Detention Center will result in lowering the incidence of juvenile detention, reduce recidivism, lower costs, and enable youth offenders to become permanent productive members of society.

## Capital and Special Projects

In 2014, the Parish successfully received approval of State Capital Outlay Priority 1 funding totaling \$5.91 million. Before the end of 2014, funding will be in place from the State for the Emergency Operations Center, \$2.4 million; Thompson Road, \$3.21 million and the Firemen's Skate Park, \$300,000.

With funds available, \$13.8 million of non-recurring capital and special projects are proposed in the 2015 Five-Year Capital Outlay Budget, from General Fund, ¼% Capital Sales Tax, Road and Bridge Tax, Drainage Taxes, Utility System and Sewerage Systems.

### Drainage Improvements

District 1 Drainage Improvements	100,000
1-1B System Channels Project	250,000
Sylvia Street Drainage Detention Basin	375,000
Upper Dularge Levee	100,000
Lake Boudreaux Diversion/Levees	2,275,000
Ellendale Levee	1,200,000
Evelyn Street Drainage	150,000
Wauban Subdivision Drainage	100,000
	<hr/>
	<b>4,550,000</b>

### Government Buildings:

Emergency Operations Center	700,000
Courthouse Annex Generator	175,000
Courthouse Annex Security	250,000
Courthouse Annex Waterproofing	650,000
Municipal Roof	225,000
Adult Jail Chillers, A/C & Air Handlers	1,000,000
Juvenile Justice Building Repairs	750,000
	<hr/>
	<b>3,750,000</b>

### Road and Bridge Projects

Aviation Road Rehabilitaton	27,000
Southdown West Complete Street	30,000
Recreation 5 Street Overlay	164,000
Westpark Sidewalks (Royce/Marietta)	60,000
Hollywood Road Widening (Tunnel to Hwy 311)	400,000
Hollywood Road Ext (Valhi to 182)	300,000
Prospect Turn Lane	150,000
Kings Bayou Bridge Replacement	600,000
Mayfield Bridge No. 1 Replacement	700,000
	<hr/>
	<b>2,431,000</b>

<b>Recreation / Quality of Life</b>	
Summer Camp Programs	225,000
	<u>225,000</u>
<b>Economic Development</b>	
Schriever Train Station Upgrades	75,000
Best of the Bayou	75,000
Rougarou Festival	20,000
Independence Day Celebration	25,000
	<u>195,000</u>
<b>Utility System</b>	
Cast Iron Replacement (Tulane Street Area)	1,100,000
	<u>1,100,000</u>
<b>Sewerage System</b>	
North Plant Chemical Building Enclosure	75,000
South Plant Control Building Enclosure	75,000
Package Plant SCADA System (replace signal transmission)	300,000
Replace Orange Street Treatment Plant	200,000
STP Dredging of Aeration Basin & Septage Site	500,000
	<u>1,150,000</u>
<b>Public Services and Safety</b>	
Public Safety Programs (Houma Police/Sheriff)	75,000
Crime Cameras	25,000
	<u>100,000</u>
<b>Waterways</b>	
Derelict Vessels	300,000
	<u>300,000</u>

### **Distinguished Budget Presentation**

The Finance Department has continued to receive the “Distinguished Budget Presentation Award” from the Government Finance Officers Association (GFOA) of the United States and Canada for the Years 2003 through 2014 Annual Operating Budget. This national award is the highest professional recognition in governmental budgeting. To receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan, and a communications device. Special effort has been made to continue pursuing the professional recognition and become one of few local governments to be honored statewide.

## **Conclusion**

In 2014, Houma-Terrebonne began being mentioned among the top communities in the country. We were ranked as the second Happiest City in the U.S. by Harvard researchers, the eighth Fastest Growing Small City by Forbes magazine, and we were listed as having the sixth fastest growing wage rate by 247wallst.com.

These rankings and accolades provide valuable publicity and exposure for our area. While it is easy for us to focus on specific rankings and numbers, the importance here is that the Houma-Terrebonne community and our region is beginning to be noticed. We know that we are truly blessed to live in a great place with tremendous people and abundant opportunities, and now the rest of the country is taking note.

Finally, I would like to take this opportunity to personally thank the Terrebonne Parish Council, the employees of the Terrebonne Parish Consolidated Government, and the residents of our community. Without their help and support the great progress taking place in Houma-Terrebonne would not be possible.

Sincerely,

A handwritten signature in black ink, consisting of a series of connected, wavy lines that form a stylized representation of the name 'Michel H. Claudet'.

Michel H. Claudet  
Parish President  
Terrebonne Parish Consolidated Government



## BUDGET MESSAGE SUPPLEMENT

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In the Budget Message submitted by the Parish President, brief highlights for 2015 were submitted to the Parish Council with the proposed budget as an introduction. The following supplemental pages provide the reader further overviews of various components of the Budget.

### ECONOMIC OUTLOOK

---

In 2003, the Terrebonne Economic Development Authority (TEDA) was created by the state legislature and operates within a partnership among the Terrebonne Parish Consolidated Government, the Houma-Terrebonne Chamber of Commerce and the South Central Industrial Association (SCIA) to attract and retain jobs in the parish by implementing the economic development strategic plan created by the founding stakeholders. TEDA accomplishes its mission by strengthening Terrebonne's economic base through business retention and expansion; the creation of new jobs by working with entrepreneurs; and by attracting new business and industry to the Parish. In early 2014, TEDA began reorganization of their mission and is currently proposing changes to the 2015 Louisiana State Legislature to improve efficiency and streamline their board. During this time, the Parish has temporarily staffed their administrative needs until such time their reorganization is complete. The Marketing Manager, Katherine Gilbert has prepared an executive summary of the Economic Condition of Terrebonne Parish and offers insight to future changes.

#### *Economic Condition*

*Terrebonne Parish with an active labor force of approximately 60,000, is largely driven by the oil-and-gas industry and its supporting sectors – including machinery, fabrication, shipbuilding and water-borne transportation. The largest employment sectors are construction, manufacturing, professional and technical services, health care and social assistance, accommodation and food services, and retail.*

*In 2008, Hurricanes Gustav and Ike interrupted business activity in the Terrebonne Parish region and beyond. According to estimates by Louisiana Economic Development, Gustav caused a loss of as much as \$5 billion in output and as much as \$1.3 million in lost labor productivity. Ike caused as much as \$10 billion in total property damages to personal and commercial property in primarily five parishes – of which Terrebonne was one. Add to that the chilling effect of federal administration proposition of new taxes on the extraction industry, and the result is a loss of 4,800 jobs from 2009-2010.*

*While recovering from that setback, the region was impacted by an oil spill in the Gulf of Mexico in 2010 and national recession. As a result of the spill, oil-and-gas exploration in the Gulf came to a standstill, then resumed at a snail's pace, direly affected the servicing sector and the seafood industry with impacts rippling through the remainder of the community. Companies involved in the cleanup thrived; many others entered the process to recover lost revenue from the BP Claims Fund and its successors. More than \$130 million was paid out in claims to Terrebonne Parish businesses and individuals (as of August 2011).*

*The national recession constricted lending to small businesses and stifled large projects. While the economy has improved since that time in the region, banks are still constrained under increased regulations resulting from the bank bailouts. They're working under a "new normal" and lending appears to be picking up although lenders report the business community still being reticent in regarding to borrowing due to implications of Affordable Health Care implementation and other federal legislative changes.*

*Construction on levees and roadway projects have helped boost the construction industry and the recent uptick in activity in the oil-and-gas sectors has been fueling growth in direct and indirect service providers to the industry in Terrebonne Parish and the surrounding area. Commercial realtors report being amid a busy period, building permits for new construction on the rise and shortage of affordable housing for the strained labor market.*

*The Houma-Thibodaux MSA's unemployment rate has historically been one of the lowest in the nation, and in fact the average was the lowest in the country in 2014. There is significant activity to suggest that trend will continue, including:*

- *Leevac Shipyards purchased a former shipyard operation in Houma and has been ramping up its labor force.*
- *Danos, a leading marine contractor, has broken ground on a new headquarters facility in Gray, bringing more than 300 jobs to Terrebonne Parish and creating another 300-plus jobs to its roster.*
- *Edison Chouest is recruiting another 600 employees for its LaShip site in Houma, which already employs 700, and its North American Shipyard has stable employment.*
- *Chet Morrison Contractors projects adding to its workforce.*
- *Smaller companies are building new facilities for expansion of their operations.*

*Going forward, the state's leading economic authority projects the Houma MSA to be the third fastest-growing in the state, adding jobs annually – and cites pending job growth at shipyards and key oil-and-gas service firms.*

## **ORGANIZATIONAL SHORT-TERM AND LONG-TERM GOALS**

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### **SHORT TERM GOALS**

- At the end of 2010, the Parish sold \$17.0 million of Sewer Revenue Bonds for sewer improvements to existing infrastructure. The Parish's short term goal was to complete the engineering for the projects and aggressively begin construction of each phase. The subject program consists of twenty-one (21) lift stations, which are complete; The largest contract was for construction and equipment replacement at the North Wastewater Treatment Plant in the amount of \$3.2 million, and is also complete. With remaining contingency funds, two (2) additional lift stations were added for renovation and also the replacement of the 60-inch effluent line from the existing concrete discharge structure from the South Wastewater Treatment Oxidation Pond.
- In early 2013, the Parish sold \$11.3 million of Capital Sales Tax Public Improvement Bonds to finance Phase III of the Westside Boulevard Extension, which will tie into a major state highway. The design phase will be finished in 4 – 6 months. Following the acquisition of right of ways, construction bids should be ready, with an estimated completion date within 12 months.
- In March 2009, the Housing and Urban Development Department approved Louisiana's initial action plan for the utilization of CDBG Funds in response to Hurricanes Gustav and Ike. Terrebonne Parish was awarded in excess of \$135.0 million for infrastructure of non-federal levees; forced drainage improvements; government buildings and pollution control/sewerage improvements. To date, 17 of 21 Infill Housing has been completed with an investment of \$3.2 million. The Bayou Cane apartments are 43% constructed and with 82 apartments providing housing to a labor market shortage (\$5.8 million). The first time homeowner assistance is 92% complete, with approximately \$400,000 remaining. An owner occupied housing development is 97% complete with the infrastructure, which will provide new homeowners affordable options. The Juvenile Detention Center and Public Works Complex are under construction to remove these facilities from flood prone areas. (\$15.6 million). Two major drainage projects are under constructions totaling \$7.6 million. (Continued discussion below in Long-Term Goals).
- At the end of 2011, the parish purchased property in excess of 30 acres. The relocation of critical governmental services into the northern section of Terrebonne Parish away from catastrophic flooding will enhance government's ability to respond to emergency events. The short term goal includes the engineering phases of the Emergency Center, Animal Shelter, Juvenile Detention and Public Works Administration Buildings. (Continued in Long-Term Goals)

### **LONG-TERM GOALS**

- To continue working to connect to the I-49 Corridor, which the major Hurricane Evacuation Route for southern Louisiana.
  - Working with the Federal and State Government to implement partnered schedules for completion of each phase.
  - Identify long-term funding goals using local funds as leverage for Federal and State funding matches; and using goals to plan the five year capital outlay budget plans.
- To search every means of funding and partnerships for providing improved drainage and flood protection to all residents of Terrebonne Parish.
  - Continue meeting with the Levee District officials to identify priorities of all phases and make changes as needed.
  - During the budget process, parish officials will identify long-term funding goals using Terrebonne Parish excess taxes (non-recurring) and utilizing the sale of Public Improvement Bonds from 2013. (see Short Term Goal). The Levee District (a separate government entity) has designed long-range operational costs to maintain the levees constructed from two dedicated sales tax issues and ad valorem tax (property).
- To fund and update the Comprehensive Land Use Master Plan in compliance with the requirement to update every five years.
- Following the purchase of acreage in the northern section of our parish (see short-term goals), the parish began site improvements for construction of facilities for essential services, including a new Public Works Administrative Building (relocation), Animal Shelter (relocation), Juvenile Detention Center (relocation) and Emergency Center (new).
- To complete major projects funded by the State of Louisiana, Division of Administration, Office of Community Development Disaster Recovery Unit. The funding for the following projects is included in the current budget and five-year capital outlay budget, totaling \$135 million: Levee and Forced Drainage projects totaling \$60.0 million are in the design phase with construction beginning in 18 – 24 months.
- At the end of 2010, the Parish sold \$17.0 million of Sewer Revenue Bonds for sewer improvements to existing infrastructure. The long-term goal is to complete the approved projects for sewer lift stations, treatment plant, and infiltration / inflow improvements. The recognition of these funds are now included in the current budget and five-year capital outlay budget. Long-term revenue plans continue with a review of existing sewer rates which were adopted by ordinance for the period of 2010 through 2014. The sewer rate review was conducted in 2014, indicated the present rate will meet parity income requirements through fiscal year 2017. However, annual reviews will be undertaken to ensure projections of all debt obligations are met.
- To complete the Hollywood Road widening (2 lane to 4 lane). The clearing and grubbing was completed in early 2013 to relocate the utility lines. Construction began in August 2014, with an estimated completion date of March 2016.

# BUDGET MESSAGE SUPPLEMENT

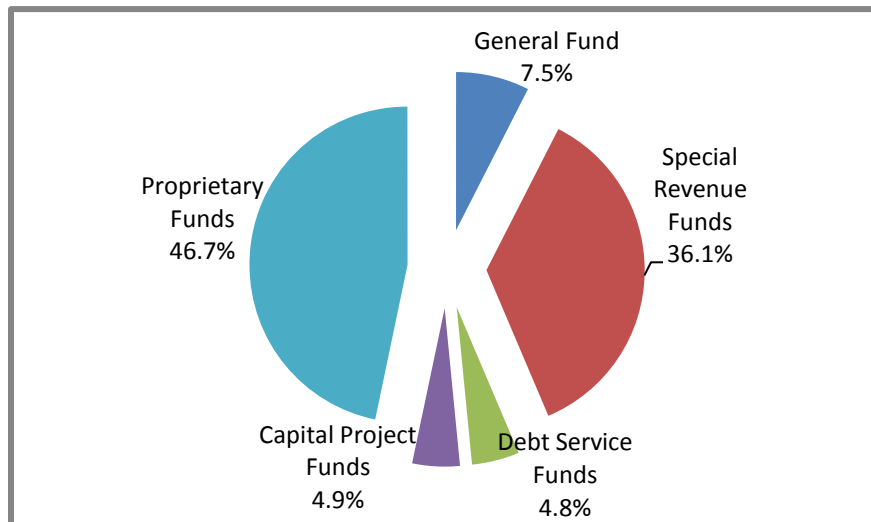
## ALL FUND SUMMARY

The adopted budget for the year 2015 for all funds, including the operating capital and capital outlay, totals \$212.12 million. This is an increase of 2.0%, or \$4.2 million more than the original 2014 adopted budget. For comparison, the final 2014 budget was not used because it contained capital expenditures and grant contracts carried over from prior years. The chart below and the graph that follows depict the total annual operating budget by fund type for the original 2014 budget and the recently adopted 2014 budget. The revenue summary and appropriation assumptions are discussed in the “Understanding the Budget” section of this report.

### 2015 ANNUAL APPROPRIATIONS BY FUND TYPE

<u>Fund Type</u>	<u>2014 ADOPTED BUDGET</u>	<u>2015 ADOPTED BUDGET</u>	<u>2015 BUDGET OVER (UNDER) 2014 BUDGET</u>	
General	\$ 15,496,526	\$ 15,909,439	\$ 412,913	2.7%
Special Revenue	75,535,715	76,593,784	1,058,069	1.4%
Debt Service	10,092,288	10,258,757	166,469	1.6%
Capital Project	10,548,346	10,281,000	(267,346)	-2.5%
Proprietary	<u>96,210,367</u>	<u>99,079,642</u>	<u>2,869,275</u>	<u>3.0%</u>
Grand Total	<u>\$ 207,883,242</u>	<u>\$ 212,122,622</u>	<u>\$ 4,239,380</u>	<u>2.0%</u>

### 2015 Annual Appropriations by Fund Type



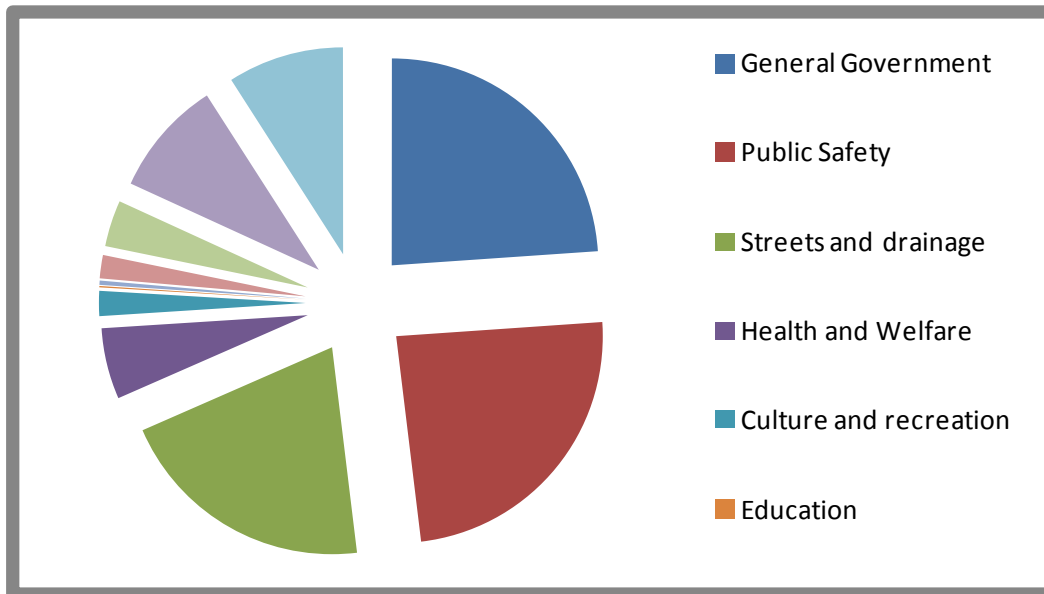
# BUDGET MESSAGE SUPPLEMENT

## ALL FUND SUMMARY (continued)

Total appropriations for the Governmental Funds by Function for Years 2014 and 2015 are below. A net decrease of less than 1% reflects a minimal change between the two years.

### Governmental Funds by Function

	<b>2014 ADOPTED BUDGET</b>	<b>2015 ADOPTED BUDGET</b>	<b>2015 BUDGET OVER (UNDER) 2014 BUDGET</b>	
General Government	25,155,799	27,018,872	\$ 1,863,073	7.4%
Public Safety	26,529,279	27,321,852	792,573	3.0%
Streets and drainage	23,408,756	23,022,918	(385,838)	-1.6%
Health and Welfare	6,896,696	6,283,896	(612,800)	-8.9%
Culture and recreation	2,253,012	2,210,082	(42,930)	-1.9%
Education	118,600	118,600	-	0.0%
Urban redevelopment and housing	351,224	377,568	26,344	7.5%
Economic development and assistance	2,186,821	2,055,021	(131,800)	-6.0%
Conservation and development	4,132,054	4,094,414	(37,640)	-0.9%
Debt service	10,092,288	10,258,757	166,469	1.6%
Capital outlay	10,548,346	10,281,000	(267,346)	-2.5%
<b>Grand Total</b>	<b>\$ 111,672,875</b>	<b>\$ 113,042,980</b>	<b>\$ (243,973)</b>	<b>-0.2%</b>



## BUDGET MESSAGE SUPPLEMENT

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### ALL FUND SUMMARY (continued)

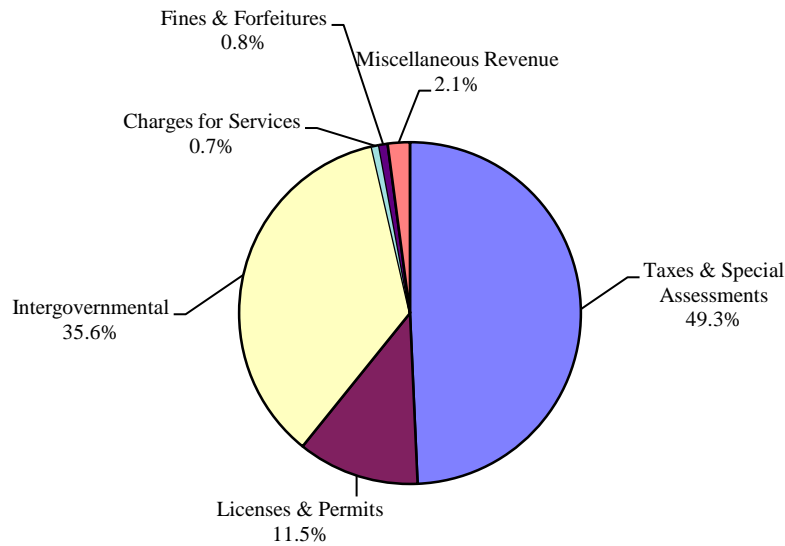
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#### GENERAL FUND

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As shown in the chart on the previous page, the General Fund makes up 7.5% of the total Parish budget for the year 2015. The General Fund provides for the general operations of the government and includes all revenues that are not legally dedicated for a specific purpose. The primary revenue sources for the General Fund are shown below.

**General Fund Funding Sources**  
**\$24,383,074**



Total appropriations for the General Fund Annual Operating Budget increased from \$15.5 million in 2014 to \$15.9 million in 2015, or 2.7%. The transfers out to other funds for grant matches and operation supplements in Special Revenue Funds and non-recurring capital increased from \$12.7 million in 2014 to \$15.7 million in 2015, or a 15.7% increase.

#### SPECIAL REVENUE FUNDS

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Approximately 36.1% of spending authorized in this budget relates to special operations from dedicated funding sources. The separation of these funds is mostly supported by legally dedicated taxes or grants with some supplemented by the General Fund.

The 2015 budgets totaling \$76.6 million for Special Revenue Funds increased by \$1.06 million, or 1.4% from the 2014 funding level of \$75.5 million. The change resulted from overall increases in current revenues sources.

#### DEBT SERVICE FUNDS

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Debt service requirements for 2015 basically stayed the same, with only a slight decrease of \$166,469, or 1.6%.



## BUDGET MESSAGE SUPPLEMENT

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### ALL FUND SUMMARY (Continued)

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#### CAPITAL PROJECT FUNDS

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The Annual Operating Budget includes capital projects that are funded and/or constructed over multi-years on a pay as you go method, other than those financed through Enterprise Funds. For 2015, new projects or additional funding to existing projects totaled \$11.1 million. Terrebonne Parish is in the process of completing a number of capital improvements in the Parish, some important to the drainage infrastructure, which have been prioritized following the busy storm seasons in years 2002, 2005, 2008 and 2012. It should also be noted the anticipation of aggressive levee improvements following Hurricanes Katrina and Rita in 2005 and Gustav and Ike in 2008 are continuing additions over the next several years as plans for additional funding becomes more available. A detail of the budgeted projects can be found in the section of the budget entitled "Capital Improvements".

#### PROPRIETARY FUND TYPES

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➤ Enterprise Funds

The Utility Fund is the largest of the Enterprise Funds with total operations of \$41.4 million, an increase of \$2.5 million over the \$38.9 million originally adopted in 2014 due to significant decreases in the cost of purchasing energy. The services provided include both electric and gas and is funded by utility revenue. Based on the provisions set forth in the 1992 Revenue Bonds, the General Fund receives an annual distribution of "payments in lieu of taxes" from this fund in the amount of \$3.7 million for 2015.

The Parishwide Sewerage System is responsible for the operation, maintenance and repair of all wastewater collection and transport facilities with total operations budgeted at \$11.4 million, a change compared to \$9.1 million originally adopted in 2014. Sewer fees are charged to users of the services. The sewer rates were increased in 2010 following an independent study determining the ability of the sewer fees meeting the financial obligations of this fund over the next five years, without supplementation from the General Fund.

In the fall of 2008, the Parish transferred the Solid Waste Fund from a Special Revenue Fund to an Enterprise Fund. The 2015 budget of \$14.5 million is an increase of \$.5 million, or 4.0% over the 2014 Original Budget of \$14.0 million.

The Civic Center Fund is the smallest of the Enterprise Funds with total operations of \$2.3 million for the 2015 Budget Year, approximately the same as 2014. Both user charges and a General Fund Supplement of \$872,151 fund this activity.

➤ Internal Service Funds

The Internal Service Funds include Risk Management, Human Resources, Purchasing, Information Systems, and Centralized Fleet Maintenance. The services provided by these departments are funded through user fees on a cost-reimbursement basis with operations totaling \$31.0 million, compared to 2014 of \$31.9 million, a 3.0% decrease.

The Human Resources Department collects revenue of 1.5% of gross payroll which is the same as the prior year. The revenues are used to pay the operations of this department, which includes the self-funded unemployment claims. In 2008, the Risk Management and Human Resources Departments were combined into one oversight department, resulting in a cost savings in the Parish.

The Risk Management Fund and Group (Benefits) Management Fund are funded by premiums charged to the user departments and agencies. The Parish anticipates a net \$.9 million (3.0%) decrease.

The Information Technology, a division of the Finance Department and Fleet Maintenance are anticipating a decrease of 1% and an increase of 4% respectively.

## BUDGET MESSAGE SUPPLEMENT

### ALL FUND SUMMARY (Continued)

#### PROPRIETARY FUND TYPES (Continued)

	<b>2014 ADOPTED BUDGET</b>	<b>2015 ADOPTED BUDGET</b>	<b>2015 BUDGET OVER (UNDER) 2014 BUDGET</b>	<u>Percent</u>
Risk Management	\$ 8,395,543	\$ 7,882,807	\$ (512,736)	-6.0%
Group Management	18,921,985	18,576,450	(345,535)	-2.0%
Human Resources	674,433	738,370	63,937	9.0%
Purchasing/Warehouse	999,053	920,495	(78,558)	-8.0%
Information Technology	1,897,026	1,874,975	(22,051)	-1.0%
Fleet Maintenance	1,005,066	1,043,509	38,443	4.0%
	<u>\$ 31,893,106</u>	<u>\$ 31,036,606</u>	<u>\$ (856,500)</u>	<u>-3.0%</u>

#### DEBT MANAGEMENT

Terrebonne Parish continues to strive towards maintaining our ratings as part of an aggressive financial and debt management. The ratings below reflect our leadership as well as local economics. Detailed information may be found in the Debt Service Section of the budget.

	<u>Underlying Ratings</u>		<u>Insured Ratings</u>	
	Standard and Poor's	Fitch Ratings	Moody's Investors Service	Standard and Poor's
<b>Public Improvement Bonds:</b>				
Series ST-1998A	AA-	AA-	BAA2	AA-
Sewer Refunding Bonds, Series ST-1998B	AA-	AA-	BAA2	AA-
Series ST-2000	AA-	AA-	BAA2	AA-
Refunding Bonds, Series ST-2003	AA-	AA-	BAA2	AA-
Series ST-2005	AA-	AA-	BAA2	AA-
Series ST-2008	AA-	AA-		AA-
Series ST-2009	AA-	AA-		AA-
Series ST-2011, Morganza Levee	AA-			AA-
Series ST-2011	AA-			AA-
<b>General Obligation:</b>				
Refunding Bonds, Series 2003	AA-	AA-	BAA2	AA-
Series 2005, Drainage/Paving	AA-	AA-	BAA2	AA-
Refunding Bonds, Series 2005	AA-	AA-	BAA2	AA-
Series 2007, Drainage/Paving	AA-	AA-	BAA2	AA-
Series 2008, Drainage/Paving/Sewerage	AA-	AA-		AA-

## UNDERSTANDING THE BUDGET

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The Parish of Terrebonne is a local governmental subdivision which operates under a Home Rule Charter and, subject to said Charter, is authorized as hereinafter provided to exercise any power and perform any function necessary, requisite or proper for the management of its local affairs. The plan of government provided by this Home Rule Charter shall be known as the “President-Council” form of government.

## THE BUDGET PROCESS

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### ➤ Operating Budget

The purpose of the Annual Operating Budget for Terrebonne Parish Consolidated Government is to provide direction for the next fiscal year. The goal of the budget process is to determine how the limited estimated revenues would be expensed.

The Parish adheres to the following procedures in establishing the budgetary data reflected in the financial statements:

- (1) Home Rule Charter, Section 5-02. - Operating budget preparation and adoption.
  - a. *At least ninety (90) days prior to the beginning of each fiscal year, the president shall submit to the council a proposed operating budget in the form required by this charter. At the meeting of the council at which the operating budget is submitted, the council shall order a public hearing on it and shall cause it to be published in the official journal, at least ten (10) days prior to the date of such hearing, the time and place thereof, a general summary of the proposed budget and the times and places where copies of the proposed budget are available for public inspection. At the time and place so advertised, the council shall hold a public hearing on the budget as submitted. Changes in the proposed operating budget by the council shall be by the favorable vote of at least a majority of the authorized membership of the council. The budget shall be finally adopted not later than the second-to-last regular meeting of the fiscal year. Upon final adoption, the budget shall be in effect for the budget year and copies shall be filed with the clerk of the council. The budget as finally adopted shall be reproduced and sufficient copies shall be made available for use by all offices, departments and agencies of the parish government. Copies shall be available for public use in the office of the clerk and additional copies may be purchased at cost.*
  - b. *Upon failure of the council to adopt a budget within the prescribed time period, the budget for the prior year shall be in effect until such time as a new budget is adopted.*
- (2) Prior to October 1<sup>st</sup> of each year, the president submits to the Council a proposed operating budget for the year commencing January 1<sup>st</sup>. The actual dates for the 2015 budget process are as follows:

July 7 - 18	Prepared various reports to compute available revenue; benefit rates; debt
July 31	Council Members asked to prepare a list of top 3 priorities for their districts.
July 18 – July 22	Instructional Letter and Budget Packets sent to Departments for personnel services; supplies and materials; other services and charges; repairs and maintenance; and operating capital.
August 9 – 30	Various deadlines by departments for submission of budget requests.
August 22 – August 27	Instructional letters for current accomplishments; goals and objectives; and performance measures/indicators.
August, September	President and his Administration review the various department budgets.
September 19	Final draft of the detail budget is balanced.
September 20 – 23	Narratives and recaps are finalized.
September 24	Presentation of budget to Council at a Regular Council Meeting
October 6, 20; November 3, 17; December 1	Hearings during the Budget and Finance Committee Meetings
December 3	Council approval of budget
January 1, 2015	Effective date of Adopted Budget

## UNDERSTANDING THE BUDGET

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### THE BUDGET PROCESS (Continued)

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- (3) The instructional letters and budget packets sent to the Departments requested budgets to equal the 2014 funding level, with an allowance for the 2% cost of living increases awarded in early 2014. Insurance costs (Health, Workers Compensation, General Liability, Property, Auto and Professional liability) is to be budgeted at the actual costs for 2014. For those Departments requesting new positions or changes to existing positions, Administration and Human Resources must approve as to the need and correct classification/wage for job descriptions. Estimated wages are presented for both current staff and projected.
- (4) Each department requesting capital projects shall furnish a project description, priority status, estimated cost, and estimated operational impact. All contracts in excess of \$30,000 must be listed in their budget work papers to Administration.
- (5) The Council conducts public hearings from October through the first Wednesday in December to obtain taxpayer comments. During this process, the Council may call upon the Department Heads to present their budget and ask questions regarding their department's budget requests.
- (6) All actions necessary to adopt and otherwise finalize and implement the budget for an ensuing year are taken prior to the first regular meeting in December each year. The budget is legally enacted through passage of an ordinance.
- (7) The level of budgetary control is at the fund, department or project level and any amendment involving the transfer of monies from one fund, department or project to another or any amendment for amounts exceeding any current expenditure amount budgeted must be approved by the Council. The Parish President can control any transfers of unencumbered appropriations within departments.
- (8) All budgeted amounts lapse at year-end, except capital and those obligated by contracts.
- (9) Budgets for governmental, proprietary, and fiduciary fund types are adopted on a basis consistent with accounting principles generally accepted in the United States of America.
- (10) The budget may be amended by ordinance throughout the year. The amendments are in order to (1) carry over any encumbrances obligated but not recognized as an expenditure as of the end of the year and (2) to adjust revenues and expenditures in order to come within five percent of anticipated revenues and expenditures as required by state law. The financial statements reflect the amended budget amounts.

Budget-to-actual comparisons are presented for the Debt Service and Capital Project Funds. The indenture provisions of the bonds and certificates are used to dictate the budget amounts for the Debt Service Funds. See the Capital Improvement Section of this book for the budget process.

The 2014 Budget Amendments passed by Council after the submission of the 2015 Proposed Budget are maintained throughout the budget hearing process. The Adopted 2015 Budget will include all 2014 Budget Amendments, which are approved by Parish Council.

For budgetary control throughout the year, the Parish utilizes an encumbrance system under which purchase orders, contracts and other commitments are recorded in the financial reports. Encumbrances lapse at year-end.

### BUDGETARY STRUCTURE

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The accounts of the Parish are organized and operated on the basis of funds, each of which is considered a separate accounting entity. This budget is a balanced budget meaning that all funds have a favorable or zero fund balance or net assets. The basis of budgeting and the basis of accounting are of the same for the Parish. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures, or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

## UNDERSTANDING THE BUDGET

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### BUDGETARY STRUCTURE (Continued)

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The Parish has the following fund types:

➤ **Governmental Funds**

**General Fund** - The General Fund is the general operating fund of the Parish. It is used to account for all financial resources except those that are required to be accounted for in another fund.

**Special Revenue Funds** - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.

**Debt Service Funds** - Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

**Capital Projects Funds** - Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Enterprise Funds).

➤ **Proprietary Funds**

**Enterprise Funds** - Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprise - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

**Internal Service Funds** - Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies, or to other governments, on a cost-reimbursement basis.

➤ **Fiduciary Funds**

**Trust and Agency Funds** - Trust and Agency Funds are used to account for assets held by the Parish in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds. These include Expendable Trust, Nonexpendable Trust, Pension Trust and Agency Funds. Nonexpendable Funds and Pension Trust Funds are accounted for in essentially the same manner as Proprietary Funds since capital maintenance is critical. Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations at this time

## FINANCIAL POLICIES

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### **Accounting and Financial Reporting**

The Parish accounting and financial reporting systems is maintained in conformance with generally accepted accounting principles and the standards of the Government Accounting Standards Board. TPCG has converted the accounting records to GASB 34 format as of fiscal year ended December 31, 2002. The fixed asset system will be maintained to identify all Parish assets, their location, historical costs, useful life, depreciation method, depreciation to date, and the individual responsible for asset control.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental funds, including General, Special Revenue, Debt Service and Capital Projects Funds, are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases (revenues and other financing sources) and decreases (expenditures and other uses) in net current assets.



## UNDERSTANDING THE BUDGET

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### FINANCIAL POLICIES (Continued)

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All proprietary funds and pension trust funds are accounted for on a flow of economic resources, cost of services or “capital maintenance” measurement focus. With this measurement focus, all assets and all liabilities (whether current or noncurrent) associated with the operation of these funds are included on the balance sheet. Operating statements for proprietary fund types present increases (revenues) and decreases (expenses) in net total assets.

Governmental Funds and Agency Funds are accounted for using the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available.

#### **Basis of Budgeting**

Budgets adopted for the governmental funds deviate from Generally Accepted Accounting Principles (GAAP) in the budgeting for encumbrances and capital leases. Encumbrances are shown as expenditures on the budget basis in the year of commitment. Capital leases are budgeted as departmental appropriations on the budget basis, while on a GAAP basis they are considered as debt service.

Budgets adopted for proprietary funds and fiduciary funds deviate from GAAP to the extent that additional budget allocations are shown for information purposes only for capital outlays expected during the budget year for planned cash flow purposes. Budgets for proprietary and fiduciary funds serve as a management tool, but are not required by GAAP or Louisiana state law.

#### **Budgetary Accounting**

The Finance Department will maintain budgetary control at the major object level of appropriation (personal services, supplies, etc.) for management purposes. The legal level of control is the department or project level. Budget transfers within a department or project may be made with the approval of the Parish President. An internal policy requires the signatures of the Chief Financial Officer, Comptroller, and Parish Manager on these line item adjustments. Budget supplements are required before expenditures in excess of appropriations on a department level may be processed. Such supplemental appropriations must be approved by both the Parish President and the Council. Unexpended appropriations normally lapse at year-end, except those for projects of a continuing or capital nature, which remain open until the projects are completed or abandoned.

The Parish will subsidize the operations and maintenance of the Enterprise Funds unable to attain self-sufficiency. This is accomplished through budgeted interfund transfers of General Fund revenues.

All grants are included in the proposed budget. Funding from grants is included in both the Budget Detail section and the Budget Summary of the Annual Operating Budget. Those grant funds operating on a different fiscal year than the Parish’s fiscal year are recorded upon receipt of the grant award, and any funding remaining at the Parish’s fiscal year-end is carried forward via budget amendment after commencement of the new fiscal year.

#### **Debt and Cash Management**

The Parish uses interfund loans if cash is available rather than outside debt instruments to meet short-term cash flow needs. The Parish has several bank accounts to monitor cash flow, including one investment, one accounts payable and one payroll account for Parish needs.

The Parish confines long-term borrowing to capital improvements that cannot be funded from current revenues with the exception of two issues for the City of Houma Firefighters and Police Retirements. This liability resulted from the merger of the Urban Services District Firefighters and Police Pension and Relief Fund’s obligations for retired members and beneficiaries into the State of Louisiana Retirement System.

The Parish obtains approval from the State Bond Commission prior to the issuance of any type of long-term debt as required by state law. Periodic reviews of the outstanding debt are performed to determine the feasibility of refunding or refinancing the particular issues.

Long-term debt is recognized as a liability of a Governmental Fund when due, or when resources have been accumulated in the Debt Service Fund for payment early in the following year. For other long-term obligations, only that portion expected to be financed from unexpendable available financial resources is reported as a fund liability of a Governmental Fund. The remaining portion of such obligations is reported in the General Long-Term Obligations Account Group. Long-term liabilities are expected to be financed from Proprietary Fund operations are accounted for in those funds.

## UNDERSTANDING THE BUDGET

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### FINANCIAL POLICIES (Continued)

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Bond discount and issuance costs for the Utilities Fund are being amortized by the interest method. Investments are stated at fair value as established by the open market, except for the Louisiana Asset Management Pool (LAMP). LAMP is an external pool, which is operated in a manner consistent with the SEC's Rule 2a7 of the Investment Company Act of 1940. Rule 2a7 allows SEC-registered mutual funds to use amortized cost rather than fair value to report net assets to compute share prices if certain conditions are met.

Securities traded in a national or international exchange are valued at the last reported sales price at current exchange rates. Investments that do not have an established market are reported at estimated fair value. Realized gains and losses on investments recorded at fair value are included in investment income.

Investment policies are governed by state statutes and bond covenants. Under those terms, the Parish establishes an investment policy with the local banks that is adopted by the Parish Council.

### REVENUE POLICIES

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Ad valorem taxes and the related state revenue sharing (Intergovernmental revenue) are recorded as revenue of the period for which levied, thus the current year property taxes which are being levied to finance the subsequent year's budget are recorded as revenue for the subsequent fiscal year. The 2014 tax levy is recorded as deferred revenue in the Parish's 2014 financial statements and recorded as revenue in the 2015 Adopted Budget. Ad Valorem Tax Adjustments represent taxes paid under protest and other unremitted taxes that are recognized as general government expenditures when the related tax levy is recognized as revenues.

Sales taxes are considered "measurable" when in the hands of merchants and are recognized as revenue at that time. Anticipated refunds of such taxes are recorded as fund liabilities and reductions of revenue when they are measurable and valid. Special assessments for the Sewer Improvement and Paving Sinking Funds are recognized as revenues when installments are billed and unbilled assessments are reported as deferred revenues. Intergovernmental revenues (federal and state grants) are recorded as revenues when the Parish is entitled to the funds. Licenses and permits, fines and forfeitures, and miscellaneous revenues are recorded as revenues when received in cash by the Parish or an intermediary collecting agency because they are generally not measurable until actually received. Charges for services are recorded when earned since they are measurable and available.

Non-recurring revenue is generally used for special projects non-recurring in nature such so as not to allow the dependability of on going services that may become easily disrupted by their losses. Video Poker Revenue and excess State Mineral Royalties are unpredictable and are considered part of this category.

The General Fund also receives an annual "payment-in-lieu-of taxes" from the City Utility System, which is generally used for various government projects and services.

The Parish establishes fees and charges to cover the costs of services provided. All fees imposed by the Parish are submitted by Administration to the Council for adoption by ordinance and shall not be in conflict with State Law. The fees are established at a level, which will maintain the services over a period of several years. In 2005, a revenue review committee established by the Parish President recommended a bi-annual analysis of the user fees as compared to services. The Parish Council concurred with the recommendation and adopted an ordinance establishing the bi-annual analysis. To further enhance its use, the report has been made part of the annual budget. (*Reference Ordinance 05-6993*)

### EXPENDITURE POLICIES

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Expenditures are recognized in the accounting period in which the related fund liability is incurred, if measurable, except for the following: (1) principal and interest on long-term debt are recorded when due, and (2) claims and judgments, group health claims, arbitrage payable, net pension obligation and compensated absences are recorded as expenditures in the governmental fund type when paid with expendable available financial resources. Allocations of cost such as depreciation and amortization are not recognized in the governmental funds.

## UNDERSTANDING THE BUDGET

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### EXPENDITURE POLICIES (Continued)

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The Parish will maintain a level of expenditures, which will provide for the public well-being and safety of the residents of the community. All expenditures made shall be for a public purpose, and no expenditures will be made which are prohibited by administrative directives, local ordinances, or federal and state statutes. The Parish departments and agencies will comply with the procedures of the State Procurement procedures.

The Finance Department conducts periodic forecasts of revenues and expenditures, and reports the results to the Parish President. If at any time the President determines a budget amendment is necessary, the revision will be submitted to the Parish Council for adoption by ordinance following a public hearing. In addition, the Finance Department will annually update and review long-range financial plans and projections.

Any contract requiring the cumulative expenditure of thirty thousand dollars (\$30,000) or more annually is approved by the council by resolution. (*Reference Ordinance 09-7713*).

The Dedicated Emergency Fund was established in 1991. Each year there shall be a minimum appropriation of two hundred thousand dollars (\$200,000), or three (3) percent of General Fund revenues based on the previous year final audited revenues, whichever amount is greater, dedicated to an emergency fund account. All funds so appropriated and any interest accruing thereon shall be placed in this dedicated fund and shall be subject to the provisions of this section. In the event there is a balance of at least two million five hundred thousand dollars (\$2,500,000), the appropriation mandated herein shall become discretionary for all such periods of time that the fund has a balance of at least the cap amount as herein provided for. Additionally, every five (5) years, the cap amount will be increased by increments of two hundred fifty thousand dollars (\$250,000) to a maximum cap of five million dollars (\$5,000,000).

In order for any appropriation to be made from the emergency fund created by this section, there must be an as provided in section 5-04 (b) (of the Home Rule Charter), and a two-thirds (2/3) vote of the authorized membership of the Council shall be required for any such appropriation.

*Home Rule Charter, Section 5-04 (b): "To meet a public emergency affecting life, health, property or the public peace, the council may make emergency appropriations. Such appropriations shall be made by emergency ordinance in accordance with the provisions of this charter. To the extent that there are no available unappropriated revenues to meet such appropriations, the council may by such emergency ordinance borrow money in sums necessary to meet the emergency. The repayment of such sums shall be a fixed charge upon the revenues of the fiscal year next following the fiscal year in which the sums are borrowed."*

After an approved expenditure of this emergency fund occurs, any reimbursement received from other governmental or private sources shall be returned to the emergency fund up to the original amount expended for said emergency. Reimbursed funds in excess of expended emergency funds shall be placed into the appropriate Parish department budget to accomplish the restoration activities intended for such funds.

Accumulated vacation and sick leave are recorded as an expenditure of the period in which paid in all Governmental Funds. Furthermore, all vacation and up to 240 hours of sick leave benefits relating to employees of Governmental Funds are accrued and reported as a liability of the General Long-Term Obligations Account Group. The Proprietary Funds accrue benefits in the period, which they were earned.

Employees of the Primary Government can earn 96 hours or 136 hours of vacation leave, depending on their length of employment. Accumulated vacation leave is due to the employee at the time of termination or death. The vacation policy provides that employees are to take vacation within one year of being earned, with no carry forward provisions. Hours forfeited are transferred to sick leave and can be used for participants of the Parochial Employees' Retirement System in the calculation of their creditable service years.

Employees of the Parish earn 56 hours sick leave per year and are permitted to accumulate with no maximum. Upon retirement, sick leave is treated differently depending on the employee's retirement system as indicated below:

- (1) Parochial Employees' Retirement System (PERS) - participants in this system are paid for one-half of their accumulated sick leave to a maximum of 240 hours or time-off before official retirement begins. The unused sick leave hours will be turned over to PERS for the calculation of creditable service years.

**UNDERSTANDING THE BUDGET**

**EXPENDITURE POLICIES (Continued)**

- (2) Civil Service - (Police and Fire Retirement Systems) - participants in these systems receive no benefits for unused sick leave either through payment or computation of monthly retirement benefits.

**REVENUE ASSUMPTIONS AND FACTORS**

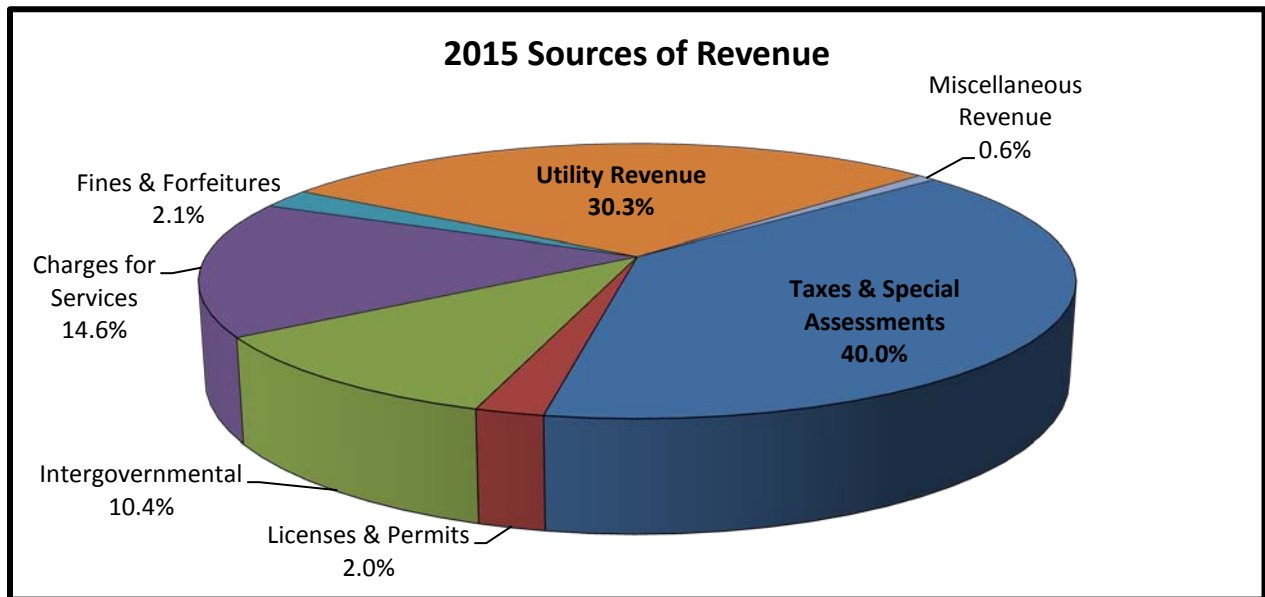
A comparison of 2014 and 2015 total sources of funds is as follows:

**2015 SUMMARY OF ALL BY REVENUE TYPE**

	2014 BUDGET				2013 PROJECTED	2014			Increase Decrease %
	ORIGINAL	%	CHANGES*	FINAL		BUDGET	%	%	
Taxes & Special Assessments \$	73,826,621	38.5%	\$ 1,908,487	\$ 75,735,108	\$ 81,293,643	\$ 79,614,328	40.0%	7.8%	
Licenses & Permits	3,834,675	2.0%	39,073	3,873,748	4,102,651	3,908,587	2.0%	1.9%	
Intergovernmental	20,790,571	10.8%	164,566,198	185,356,769	179,776,782	20,729,453	10.4%	-0.3%	
Charges for Services	29,810,774	15.5%	1,136,802	30,947,576	29,101,894	29,185,392	14.6%	-2.1%	
Fines & Forfeitures	4,623,800	2.4%	(227,400)	4,396,400	3,608,396	4,279,900	2.1%	-7.4%	
Utility Revenue	57,050,830	29.7%	(536,430)	56,514,400	60,878,894	60,386,098	30.3%	5.8%	
Miscellaneous Revenue	1,952,693	1.0%	3,376,004	5,328,697	5,705,414	1,163,590	0.6%	-40.4%	
<b>Grand Total</b>	<b>\$ 191,889,964</b>	<b>100.0%</b>	<b>\$ 170,262,734</b>	<b>\$ 362,152,698</b>	<b>\$ 364,467,674</b>	<b>\$ 199,267,348</b>	<b>100.0%</b>	<b>3.8%</b>	

\* Changes include 2014 Budget Amendments and prior year commitments carried over from 2013 (including capital and multi-year grants).

\*\* The Percentage (%) Comparison is between the 2014 Original Budget and 2015 Budget.



**Figure 1**

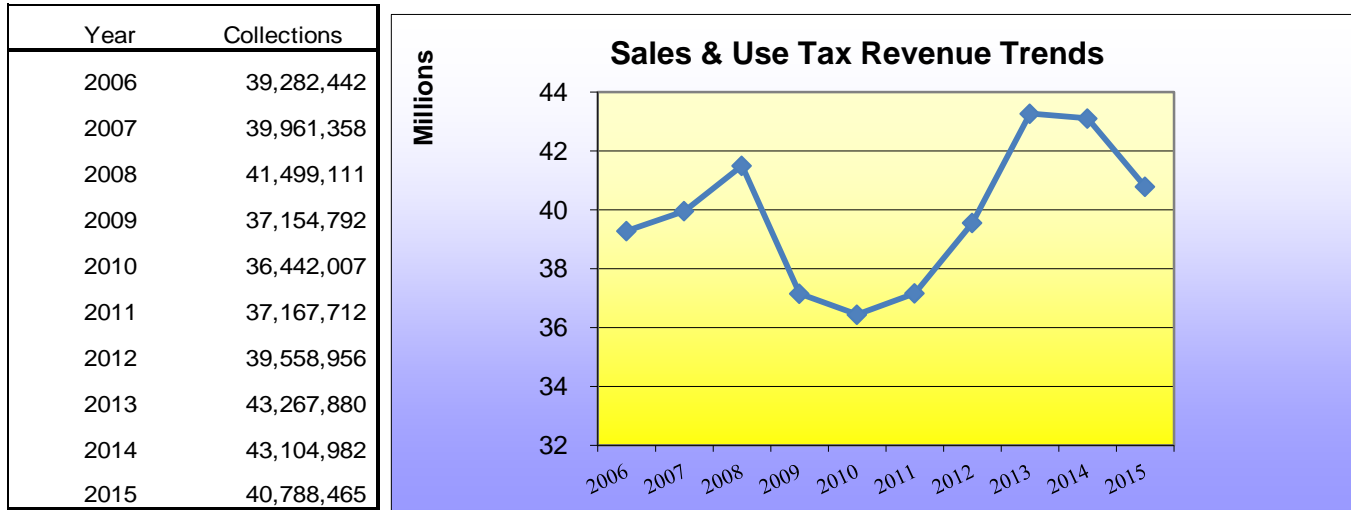
**TAXES**

The Taxes and Special Assessments revenue includes sales and use, property, cable franchise, hotel/motel, ad valorem (property), and special assessments on property. Taxes and Special Assessments make up for 40.0% of the total sources as shown in Figure 1 above, and is projected to generate \$79.6 million. A ten-year history of all tax revenues may be found in the “Miscellaneous Information” section of this budget. Two major sources, sales tax and property tax are discussed on the following pages.

**UNDERSTANDING THE BUDGET**

**REVENUE ASSUMPTIONS AND FACTORS**

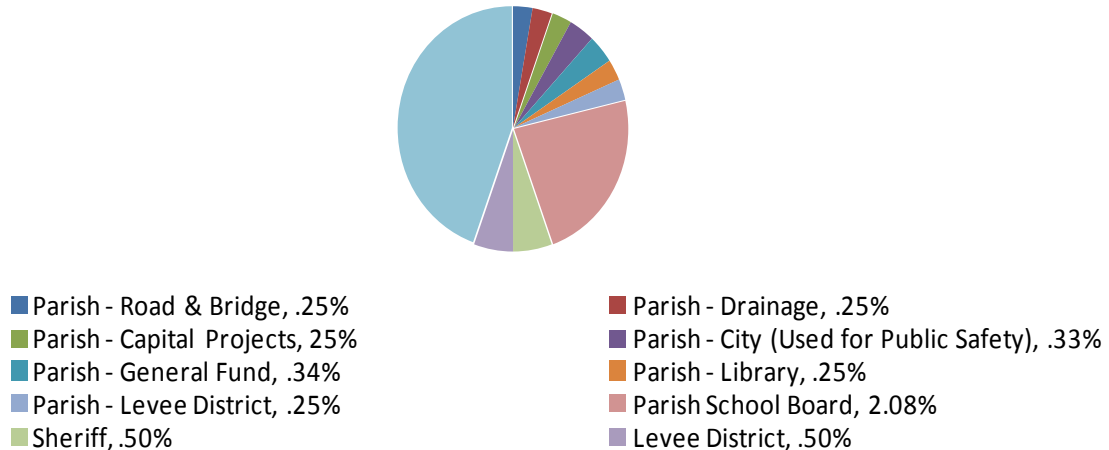
**Sales Taxes:** Below is a comparison of the sales tax collections from Years 2006 through the Estimated 2015 Budget. In 2013 and 2014, sales tax collections included larger than normal multi-year audit collections. For 2015, we removed these non-recurring collections before making our projections.



**Figure 2**

The Sales and Use Tax rate in Terrebonne Parish is presently 9.00% and is distributed as follows in Figure 3:

**Sales and Use Tax Distribution 9.0% Total State and Local**



**Figure 3**

## UNDERSTANDING THE BUDGET

### REVENUE ASSUMPTIONS AND FACTORS (Continued)

General property taxes are expected to continue the modest growth experienced in the last six years. The 2015 Budget is proposed with an estimated 3% growth. The total collections are estimated to be \$43.8 million.

Property is reassessed every four years, with 2012 the most recent year of the regular reassessment. Property subject to taxation is assessed as a percentage of its fair market value. Residential properties and all land are assessed at 10%, other property and electric cooperative properties, excluding land, are assessed at 15%, and public service properties, excluding land, are assessed at 25% of fair market value. The assessor completes the current year tax roll after the budget is submitted to the Council for approval with adjustments other than nominal made during the year.

Below is a comparison of the 2013 and 2014 levied millages and the estimated 2015 tax revenue. The “Maximum Authorized” reflects the taxing jurisdiction’s “Adjusted Millage” or “Roll-Forward Millage” adopted in 2012 Reappraisal; or the rate approved by the voters.

	Date Authorized	Effective Years	Original Taxpayer Authorized	Maximum Authorized*	2013 Levy	2014 Levy	2015 Estimated Revenue
Parish Tax - Alimony (Outside)	N/A	N/A			3.09	3.09	2,095,712
Parish Tax - Alimony (Inside)	N/A	N/A			1.55	1.55	329,715
Sewerage Tax - Bonds	11/2/2004	2008-2024			n/a	0.53	472,200
Health Unit - Maintenance	11/4/2008	2010-2019	1.66	1.66	1.66	1.66	1,478,966
Health Unit - Maintenance	11/6/2012	2020-2030	1.66	1.66			
Drainage Tax - Maintenance	11/7/2006	2008-2017	7.31	7.31	7.31	7.31	6,512,796
Drainage Tax - Maintenance	11/16/2013	2018-2027	7.31	7.31			
Drainage Tax - Bonds	11/2/2004	2004-2024			n/a	1.00	819,668
Road and Bridge - Bonds	11/2/2004	2004-2024			n/a	0.78	694,936
Mental Health	11/4/2008	2010-2019	0.42	0.42	0.42	0.42	374,196
Mental Health	11/16/2013	2020-2029	0.42	0.42			
Juvenile Detention (Houma) - Maintenance	7/18/1998	1998-2017	0.98	0.98	0.98	0.98	873,125
Juvenile Detention (Houma) - Maintenance	11/16/2013	2018-2037	0.98	0.98			
Juvenile Detention (Houma) - Maintenance	11/16/2013	2013-2032	0.96	0.96	0.96	0.96	855,306
Recreation Tax - Maintenance	11/4/2008	2011-2020	2.21	2.21	2.06	2.06	1,781,887
Terrebonne ARC Maintenance	11/7/2006	2008-2017	5.33	5.33	5.33	5.33	4,748,728
Terrebonne ARC Maintenance	11/16/2013	2018-2027	5.33	5.33			
Waste Collection & Disposal	11/7/2006	2008-2017	11.49	11.21	11.21	11.21	9,987,475
Waste Collection & Disposal	11/14/2009	2018-2029	11.21	11.21			
Council on Aging	11/4/2008	2010-2019	7.50	7.50	7.50	7.50	6,682,075
Council on Aging	11/16/2013	2020-2029	7.50	7.50			
Road District No. 6 - Maintenance	11/7/2006	2009-2018	0.82	0.82	0.82	0.82	39,918
Road Lighting District No. 1 - Maintenance	11/3/2008	2010-2019	6.50	5.95	2.00	2.00	164,653
Road Lighting District No. 2 - Maintenance	11/15/2006	2008-2017	3.99	3.59	2.00	2.00	323,298
Road Lighting District No. 3-A - Maintenance	10/17/2009	2010-2019	6.50	6.12	1.00	1.00	226,262
Road Lighting District No. 4 - Maintenance	11/15/2006	2008-2017	4.75	4.64	3.50	3.50	250,850
Road Lighting District No. 5 - Maintenance	11/3/2008	2010-2019	6.50	5.84	4.00	4.00	94,979
Road Lighting District No. 6 - Maintenance	10/22/2011	2012-2021	4.77	4.77	2.50	2.50	121,704
Road Lighting District No. 7 - Maintenance	10/22/2011	2014-2023	6.22	6.04	1.00	1.00	68,078
Road Lighting District No. 8 - Maintenance	10/22/2011	2012-2021	4.63	4.63	2.75	2.75	94,104
Road Lighting District No. 9 - Maintenance	10/22/2011	2012-2021	6.50	6.50	2.25	2.25	117,172
Road Lighting District No. 10 - Maintenance	10/22/2011	2012-2021	4.89	4.89	2.30	2.30	104,835
City Ad Valorem Tax (General Alimony)	N/A	N/A			6.38	6.38	1,722,680
City of Houma - Fire Protection District	11/7/2006	2009-2018	5.08	5.08	5.08	5.08	1,371,665
City of Houma - Fire Protection District	11/16/2013	2019-2028	5.08	5.08			
City of Houma - Police Protection District	11/7/2006	2009-2018	5.08	5.08	5.08	5.08	1,371,665
City of Houma - Police Protection District	11/16/2013	2019-2028	5.08	5.08			
							43,778,648

In 2014, TPCG issued limited Tax Bonds for the Bayou Country Sports Complex infrastructure. The 3.09 General Alimony Tax will be used to back the bonds; the Hotel Motel Tax will be used to pay the principle and interest. The millage may not be levied below 3.09 until Bonds are paid out (20 years).

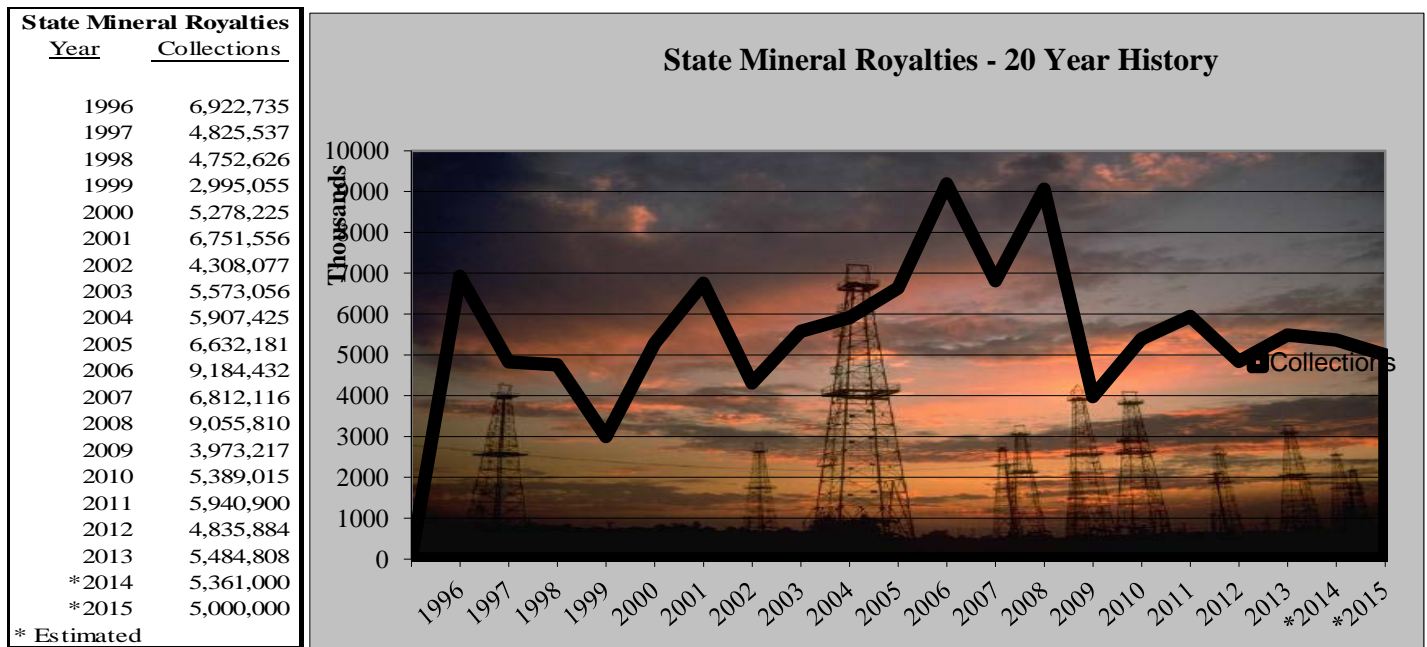
**UNDERSTANDING THE BUDGET**

**REVENUE ASSUMPTIONS AND FACTORS (Continued)**

**INTERGOVERNMENTAL**

Intergovernmental revenues include monies received from other governmental agencies such as federal and state offices. In some cases, these funds are grants to provide for the operation of a specific program such as Community Development Block Programs. Major intergovernmental revenue includes the Parish Transportation Royalties for road and bridge maintenance, Tobacco Tax, Video Poker Revenue, Severance Taxes, State Mineral Royalties and State Beer Tax.

**State Mineral Royalties:** It has been the practice of Terrebonne Parish to use only a portion of State Mineral Royalties for recurring operations and excess funds from non-recurring or special projects. The collections depend on the price of oil, production volume and the number of wells, which have all been heavily influenced by post-storm conditions. Below in Figure 4 and related chart is a past history of collections and the estimates for 2013 and 2014. As reflected, the collections are not consistent ranging from a low of \$3.97 million to a high of \$9.18 million in just the last 10 years.



**Figure 4**

UNDERSTANDING THE BUDGET

REVENUE ASSUMPTIONS AND FACTORS (Continued)

***Video Poker Proceeds:***

Year	Collections	Year	Collections
1993	331,686	2005	2,536,444
1994	655,175	2006	2,952,235
1995	917,030	2007	2,714,301
1996	1,170,851	2008	2,762,322
1997	1,259,196	2009	2,602,913
1998	1,383,506	2010	2,441,515
1999	1,234,439	2011	2,457,721
2000	1,581,535	2012	2,443,541
2001	1,747,424	2013	2,491,419
2002	1,955,777	2014 Estimated	2,414,073
2003	2,158,283	2015 Proposed	2,400,000
2004	2,190,482		
Actual Collections To Date			44,801,868

Video Poker revenue began in 1993 and has steadily grown from first year collections of \$332,000. In the months of October and November 2005, the collections spiked 51% and 69% respectively, which we have assumed to be from temporary emergency and insurance distributions to both residents and those relocating in our parish immediately following Hurricane Katrina. As reflected in Figure 5, this type of revenue is difficult to predict, therefore the parish has made a practice of using these funds for non-recurring type expenditures. One of the largest and most consistent use has been for the Mosquito Abatement Program.

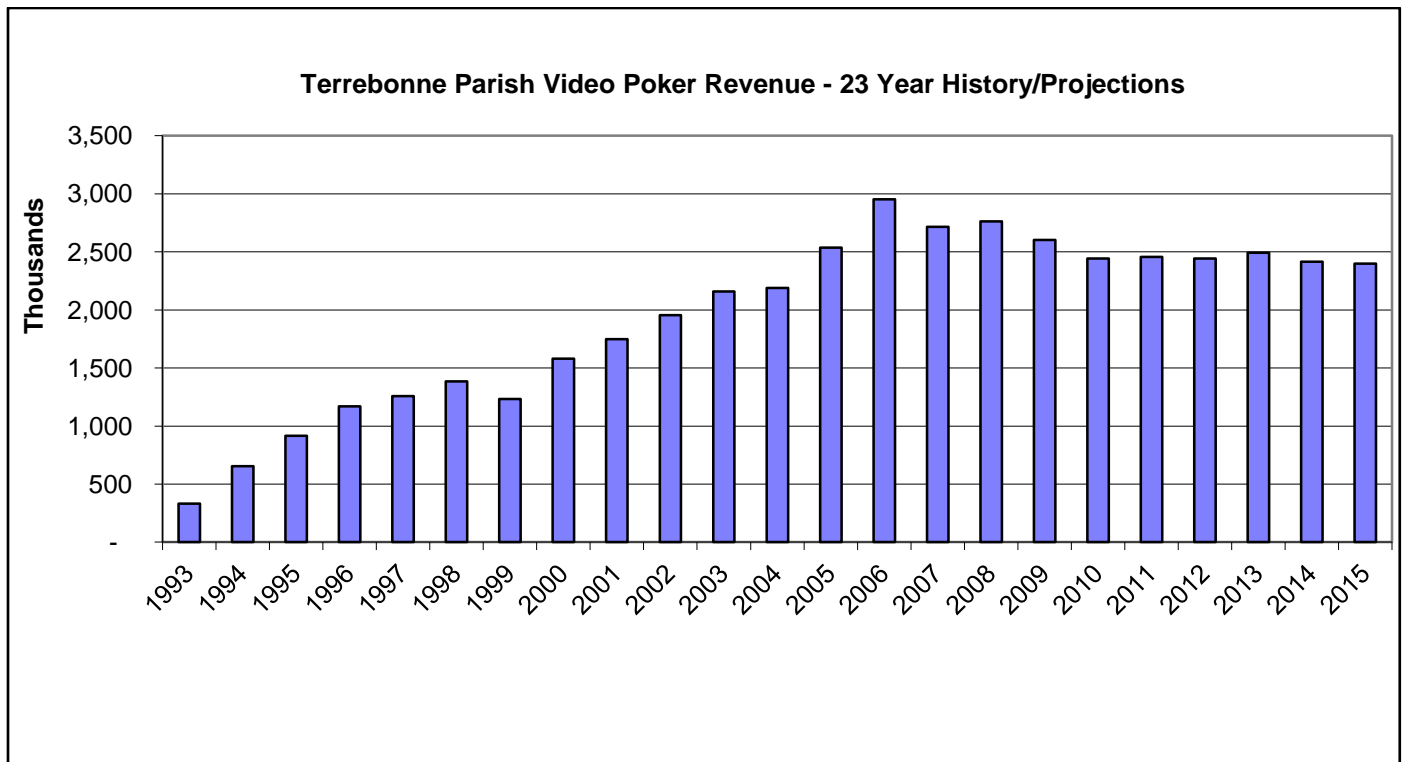


Figure 5



**UNDERSTANDING THE BUDGET**

**REVENUE ASSUMPTIONS AND FACTORS (Continued)**

**CHARGES FOR SERVICES**

The major charges for services are listed below with a comparison to the estimated 2013 cost of providing the services. The inclusion of this report is the result of a recommendation from the Revenue Review Committee assembled by the Parish President in 2004 and has been made a requirement in the Parish Code of Ordinances.

CHARGES FOR SERVICES		Revenue			Estimated Cost and Supplement		
		2013	2014	2015	2015		
FUND	DESCRIPTION	Actual	Projected	Proposed	Estimated Costs	Supplement	Source
<b>GENERAL FUND - PLANNING DEPARTMENT</b>							
	Plumbing Permit Fee Parish Code Sec. 6-31	5,125	9,113	9,000			
	Electric Permit Fee Parish Code Sec. 6-56.	111,850	111,850	110,000			
	Mechanical Permit Fee Parish Code Sec. 6-76	7,375	7,138	7,000			
	Gas Permit Fee, Parish Code Sec. 106.5	42,125	33,000	33,000			
	Building Permit Fees. Parish Code Section 108, "Fees".	1,120,472	900,000	900,000			
	South Central Planning - Inspection Fees				900,150		
	Planning Department - Permits Section				225,661		
	<b>Total</b>	<b>1,286,947</b>	<b>1,061,101</b>	<b>1,059,000</b>	<b>1,125,811</b>	<b>66,811</b>	<b>General Fund</b>

*In compliance with Act 12 of the La. Special Session, new building codes were adopted in April 2006 and included new building permit and inspections fees to reflect expenses in processing and inspecting building construction throughout the Parish. On March 2011, Resolution No. 10-140 was adopted to enter into a Cooperative Endeavor Agreement with South Central Planning and Development Commission (SCP) to provide inspection services. The Agreement calls for SCP to receive 80% of all above permits collected for their inspection efforts.(Ord. No. 7102, § I, 4-12-06; Ord. No. 7279, § I, 3-28-07; Ord. No. 7589, § I, 1-14-09)*

**JUVENILE DETENTION**

	Detention Fees	89,778	70,720	75,000			
	Based on a per bed basis				105,830		
	<b>Total</b>	<b>89,778</b>	<b>70,720</b>	<b>75,000</b>	<b>105,830</b>	<b>30,830</b>	<b>General Fund</b>

*Terrebonne Parish Consolidated Government provides for the housing of out of parish delinquents for other governments and sheriff's offices. In order to help reduce the cost of the housing, insurance, fuel and other expenses, a fee in the amount of one hundred five dollars (\$105.00) per day will be charged. (Ord. NO. 7269, § II, 2-28-07)*

**COASTAL RESTORATION & PRESERVATION**

	Coastal Impact Fees						Federal & State Grants
		183,000	128,250	123,000	320,812	197,812	

*Coastal Impact Fees were enacted in 2004 and vary from \$100 to \$5,000 depending on the application and criteria. The Administration of this program is also supplemented with grants from state and local resources. (Ord. No. 4303, § I, 3-8-89; Ord. No. 6877, 5-26-04; Ord. No. 7104, § II, 4-12-06)*

UNDERSTANDING THE BUDGET

REVENUE ASSUMPTIONS AND FACTORS (Continued)

CHARGES FOR SERVICES (Continued)		Revenue			Estimated Cost and Supplement		
		2013	2014	2015	2015		
FUND	DESCRIPTION	Actual	Projected	Proposed	Estimated Costs	Supplement	Source

**PUBLIC SAFETY FUND**

Parking Meter Fees (City Code 1965, § 22-67)

	64,144	54,000	60,000	122,739	62,739	Fines & Court Costs
--	--------	--------	--------	---------	--------	---------------------

*The Houma Police Department took over the management of the Parking Meters in Downtown Houma in 2006. The transfer has provided the Downtown patrons and merchants a regular presence from the Police Department, at the same time monitoring the parking meters on a regular basis. The fees compared to the estimated costs is both measurable from the dollars saved from dual roles served by the patrolmen.*

**SANITATION FUND**

Solid Waste Collection User Charges is collectible monthly as rendered. Ord. No. 6941 Code Chapter 11, Sections 11-21, 11-33 and 11-34

5,099,843	5,000,000	5,304,864
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Landfill Fees is collectible monthly as rendered. Ord. No. 6941 Code Ch. 11 Art. II Sec. 11-34.

2,631,293	2,336,125	2,520,000
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<b>Total</b>	<b>7,731,136</b>	<b>7,336,125</b>	<b>7,824,864</b>	<b>14,522,098</b>	<b>6,697,234</b>	<b>Property Tax</b>
--------------	------------------	------------------	------------------	-------------------	------------------	---------------------

*The Sanitation Fund has been a Special Revenue Fund through fiscal year ending December, 2007 that derives its resources from a dedicated property tax (11.21 mills) and user fees. A transition was made for fiscal year December, 2008 to begin accounting for the fund as an "Enterprise" Fund, which is financed and operated in a manner similar to that used in private business enterprises. The intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charge. (Parish Code 1979, § 9-28; Ord. No. 6538, § 1, 12-19-01; Ord. No. 6941, § 1, 11-17-04)*

Animal Shelter Fees consists of Licensing (\$2.00), Sterilization (\$15 - \$35), Impoundment (\$2.00/day).

96,402	80,000	80,000	862,859	782,859	Sanitation Fund
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*(Parish Code 1979, Chapter 5 -Article II § 5-4) State law references: Levy and collection of local annual per capita license taxes, R.S. 3:2731 et seq.; maximum amount to be paid for dog or cat license, certificate, records, R.S. 3:2772(B); time for paying dog license tax, R.S. 3:2776.*

**PARISHWIDE RECREATION FUND**

Recreational Fees \$20 per child

96,776	80,373	85,750	1,503,946	1,418,196	Property Tax
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*The fees were increased in 2005 from \$10.00 per child. The programs are funded with a property tax of 2.13 mills which pays the substantial portion of the costs. The minimal fee furnishes the participant with a basic supplies in the sport of their choice.*

**FTA GRANT FUND**

Transit Bus Fees

128,993	113,800	105,000	2,022,723	1,917,723	Federal Grant & General Fund
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*The Urban Transit System is funded with Federal and State Grants totaling \$894,978 and a General Fund supplement of \$514,343. The fees are determined by Administration based on a formula approved by the federal granting agency.*

UNDERSTANDING THE BUDGET

REVENUE ASSUMPTIONS AND FACTORS (Continued)

CHARGES FOR SERVICES (Continued)		Revenue			Estimated Cost and Supplement		
		2013	2014	2015	2015		
FUND	DESCRIPTION	Actual	Projected	Proposed	Estimated Costs	Supplement	Source

DRAINAGE FUND

Culvert Installation Fees	59,576	39,922	40,000	30,000	(10,000)	Drainage Fund's Tax Collections
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*Fee Schedule was adopted in April 2006 (Reference Ordinance 06-7105): Installation fee per foot (\$11.28); Minimum culvert length (16 ft.); Pre-fabricated catch basin installation fee (\$100 each).*

CIVIC CENTER FUND

Civic Center Fees charged for various events and the fee varies with the event which are set by Ord Nos. 5747 and 5818	564,786	534,347	540,052	2,316,708	1,776,656	General Fund, Hotel-Motel Tax, Net Assets
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*As an investment in the Economic Value that the Civic Center brings to the Parish, a supplement from the General Fund is made, which has been proposed for 2010 in the amount of \$918,054.(Ord. No. 6241, § II, 5-24-00; Ord. No. 5747, § I (Exh. A (I--IX)), 3-12-97; Ord. No. 5818, § I, 8-27-97; Ord. No. 6074, § I--4, 6-23-99; Ord. No. 6481, § I, 9-26-01; Ord. No. 7202, § I, 9-27-06)*

SEWERAGE FUND

Sewer User Charges is to be paid monthly which is based on the water consumption. Ord. No. 6940 Code Ch. 23 Art. II Sec. 23-31.	7,997,918	7,911,881	8,020,500	9,041,831	1,021,331	Net Assets
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*A sewer user rate study prepared by a local engineering firm during 2010, recommended sewer rates for fiscal years 2010 through 2014. The plan was adopted by council and is to provide necessary funding for projected expenditures. For the period beginning June 1, 2010, the fixed charge for each customer, other than a hotel or motel, shall be seven dollars (\$7.00) per month. In addition starting January 1, 2012, each customer shall pay a user charge of two dollars and eighteen cents (\$2.18) per one thousand (1,000) gallons of water used plus energy adjustment charge, for the operation, maintenance and replacement of the system. For this section, each occupied apartment and trailer space shall be considered a separate customer and subject to the imposition of the monthly fixed charge. The fixed charge for hotels and motels shall be three dollars (\$3.00) per month, per room, whether occupied or not. In addition, each hotel or motel shall pay a user charge of one dollar and seventy-six cents (\$1.76) per one thousand (1,000) gallons of water used, for the operation, maintenance and replacement of the system. (Parish Code 1979, § 19-230; Ord. No. 4254, § I, 11-30-88; Ord. No. 4293, § I, 3-8-89; Ord. No. 5999, § I, 12-16-98; Ord. No. 6940, § I, 11-17-04; Ord. No. 7822 § 5-26-10)*

UTILITY REVENUE FUND

Electric and Gas Fees are charged monthly, with a customer base in excess of 19,000.	41,461,731	45,413,370	44,321,984	46,043,221	1,721,237	Interest, Net Assets
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*The Electric and Gas Utility rates are provided based on the customer charge, fixed commodities charge, energy cost and tax additions. (Ord. No. 5888, 3-11-98)*

## UNDERSTANDING THE BUDGET

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### REVENUE ASSUMPTIONS AND FACTORS (Continued)

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#### MISCELLANEOUS

Interest income, sale of surplus assets and bond proceeds are the major sources of the miscellaneous income.

- Interest income has also been added through-out the budget, in the anticipation of a return on our investments. Although difficult to estimate, we have added an amount close to comparable current rates.

#### FUND BALANCE

The use of fund balances as a source of financing current operations has been used in the 2014 Budget in the General Fund and several Special Revenue Funds. Conservative revenue estimates generate a fund balance, which allows the government to spend monies after it is assured of their collection. This policy continues to be this philosophy of the Finance Department, which should prevent the need for drastic budgetary adjustments that could result in the severe curtailment of vital services or undue uncertainty and hardship in the workplace.

In the General Fund, the fund balance has historically been used as a funding source for non-recurring programs, projects or unforeseen emergencies. In the 2013, estimated ending fund balance, reserved and unreserved designations have been established for the following:

- Reserved, **\$65,029**
  - As required for reporting in the annual Audited Financial Report, Long-term receivables and trust balance. The reserve for long-term receivables represents amounts due from other governmental entities not expected to be collected within one year. The reserve for maintenance of Broadmoor trees consists of a donation for the specific purpose of maintaining trees in the Broadmoor Subdivision.
- Unreserved Designations:
  - Federal and State Grants generally are on a reimbursement basis. The General fund provides the cash flow for the programs assuming a 45 to 60 day turnover in the reimbursements. **\$3.0 million**
  - The Parish has a large portion of self-insured claims in the employee group benefits plan, casualty and property insurance. In 2002 and 2003, the Parish supplemented the Group Insurance Fund for \$800,000 and \$1,000,000 until 2010 when it became stable and funds were returned to General Fund. The General Fund maintains a designation relative to all insurance coverage's. **\$2.0 Million**
  - The Revenue Review Committee established by the Parish President in Year 2004, recommended the parish to establish a "fixed asset replacement fund" to insure that sufficient funds are available for timely replacement of significant assets. **\$1,398,758.**

The Dedicated Emergency Fund derives its balance from the General Fund surpluses. The Fund Balance estimated at the end of 2014 is \$2.6 million, which is more than the minimum required balance of \$2.5 million. In 2016, the minimum balance raises to \$2.75 million. In 2015, with funds available, \$83,000 is recommended to begin working on the next minimum balance of \$2.75 million. The maximum balance allowed with the creation of the Dedicated Emergency Fund is \$5.0 million.

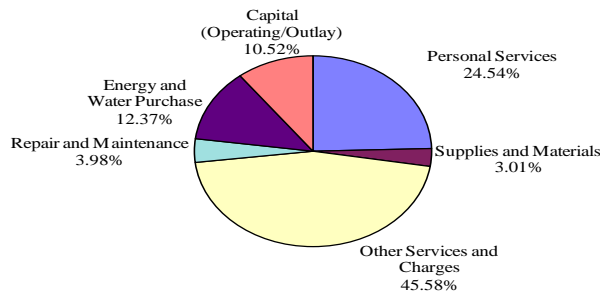
**UNDERSTANDING THE BUDGET**

**APPROPRIATION ASSUMPTIONS AND FACTORS (Continued)**

<b>2015 SUMMARY OF ALL EXPENDITURE BY TYPE</b>									
	<b>ORIGINAL</b>	<b>%</b>	<b>2014 BUDGET CHANGES *</b>	<b>FINAL</b>	<b>2014 PROJECTED</b>	<b>2015 BUDGET</b>	<b>%</b>	<b>%</b>	<b>Inc/Dec**</b>
Personal Services	\$ 52,061,182	25.1%	\$ 1,611,094	\$ 53,672,276	\$ 49,800,244	\$ 52,234,870	24.54%		0.33%
Supplies and Materials	6,208,725	3.0%	1,071,915	7,280,640	7,191,201	6,414,781	3.01%		3.32%
Other Services and Charge	97,650,500	47.0%	51,588,292	149,238,792	144,328,638	97,006,966	45.58%		-0.66%
Repair and Maintenance	7,274,494	3.5%	1,298,236	8,572,730	8,282,914	8,461,859	3.98%		16.32%
<b>Subtotal</b>	<b>163,194,901</b>	<b>78.6%</b>	<b>55,569,537</b>	<b>218,764,438</b>	<b>209,602,997</b>	<b>164,118,476</b>	<b>77.11%</b>		<b>0.57%</b>
Energy and Water Purchas	24,807,164	11.9%	-	24,807,164	28,757,977	26,333,634	12.37%		6.15%
Capital (Operating/Outlay)	19,660,890	9.5%	185,565,778	205,226,668	206,352,028	22,395,512	10.52%		13.91%
<b>Grand Total</b>	<b>\$ 207,662,955</b>	<b>100.0%</b>	<b>\$ 241,135,315</b>	<b>\$ 448,798,270</b>	<b>\$ 444,713,002</b>	<b>\$ 212,847,622</b>	<b>100.00%</b>		<b>2.50%</b>

\* Changes include 2014 budget amendments and prior year commitments carried over from 2013 (including capital and multi-  
 \*\* The Percentage (%) comparison is between the 2014 Original Budget and 2015 Budget.

SUMMARY OF ALL EXPENDITURES BY TYPE



**Figure 6**

**PERSONAL SERVICES**

The Personal Services make up 24.54% of the expenditures as reflected in Figure 6, or \$52.2 million. During 2008, the Parish updated the Employee Compensation Plan, which had previously been prepared 10 years prior. The Revised Compensation Plan was adopted by Parish Council in 2009, and appropriately established market pay scales for each budgeted position. The new pay scales have enabled the Parish to recruit and retain qualified employees. Recommendations by the consultant encouraged subsequent adjustments for job seniority and merit increases. In 2014, the Parish contracted with a firm to update hard to fill positions in an effort to retain employees.

A longevity increase on the full-time permanent employee’s hourly rate is based on the number of year’s service. For every full year of service, the employee enjoys \$.01 per hour that begins at the end of their third year of service. A merit pool equal to a percentage of the budgeted salaries is available to department heads and supervisors for granting increases to those who have exceeded job expectations and performed meritoriously.

The Human Resources rate charged to departments was 1.50% in 2014, decreasing to 1.25% for 2015. This rate includes the cost of the Human Resources Department, Payroll processing and self-funded unemployment claims.

**UNDERSTANDING THE BUDGET**

**APPROPRIATION ASSUMPTIONS AND FACTORS (Continued)**

The health, dental, and life insurance benefits of our full-time and retired employees will be monitored for a possible increase in 2014. The premiums have been budgeted for 2015 at the same level as 2014; however Administration has been working with the Benefit consultants to review both the premium structure and the benefit plan. At the end of 2012, the Parish adopted a new policy incrementally increasing the employee/retirees contribution rate from 15% to 20%. In January 2013, the employee contribution was raised to 17.50%, in January 2014 and 2015 the rate will be raised to 18.75% to 20.00% respectively. The annual average cost for coverage is \$6,500 single and \$16,650 family for the “premium plan”; \$5,700 single and \$13,200 family for the “standard plan”. In 2013, the monthly employee contribution was \$105.74 single and \$280.00 family for “premium”; \$81.56 single and \$215.55 family for “standard”. For employees hired on or after January 1, 2013, post retirement benefits will only be available to those with twenty-five years of service and who are at least fifty-five (55) years of age. For Police and Fire employees hired on or after January 1, 2013, the benefits are for those with twenty-five (25) years of service and who are at least fifty-five (55) years of age. (Reference: Ordinance 8255, 12/19/2012)

The retirement contributions for the year 2014/2015 are as follows: Parochial Employees Retirement System decreases to 9% of gross payroll. Registrar of Voters Retirement System increased their rates from 19.75% to 24.25%; District Attorney’s Retirement System 10.25%, and the City Judge is 41.5%.

In early 2010, the La. State Firefighters and Municipal Police Retirement Systems notified the Parish of their first increase from 14% to 21.5%; and 11.00% to 25%, respectively. Future year estimates were also provided (see below) and will be adjusted accordingly. The recent rates became effective in July 2014 as noted below.

Years	Police		Years	Fire
2013-14	31.50%		2013-14	29.30%
2014-15	33.50%		2014-15	32.00%
2015-16	35.00%			
2016-17	35.25%			
2017-18	32.00%			

The changes listed below in personnel staffing were submitted by Departments and Agencies of the Parish, which results in a net reduction of twenty-three full time employee and reduction of six part time.

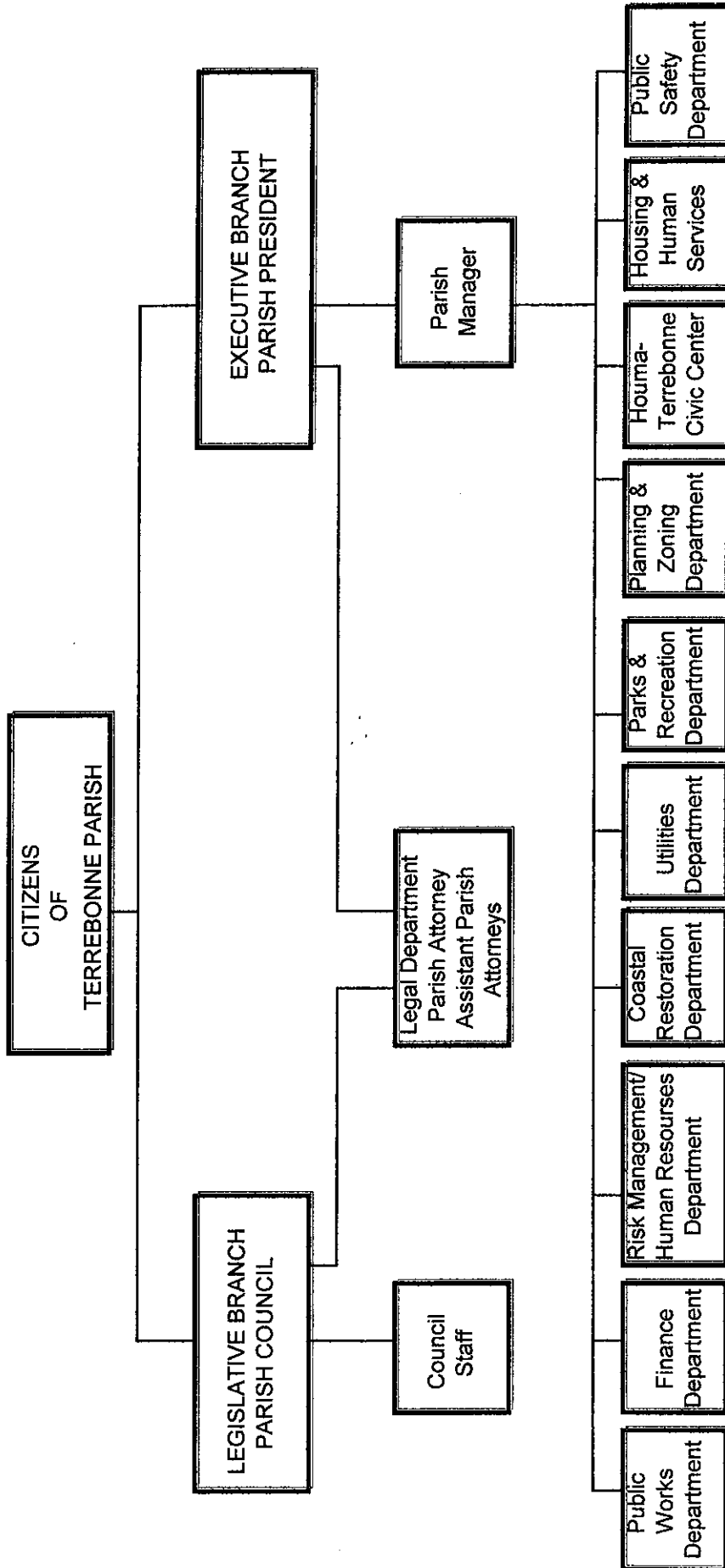
**Net Changes to Departmental Staffing (Detail listed in the Summary Section of the Budget)**

	Full Time	Part Time
<b>Internally Managed Departments:</b>		
Finance	1	
Public Works	1	
Public Safety		
Utilities	2	
Housing and Human Services	(1)	1
Parish Prisoners	(1)	
Civic Center	(2)	(10)
<b>Net Change</b>	<b>-</b>	<b>(9)</b>
<b>Externally Managed Departments:</b>		
<b>Net Change</b>	<b>-</b>	<b>-</b>

**SUPPLIES**

The capitalization threshold for movable capital assets was increased from \$500 to \$1,000 in 2007, thereby reclassifying all items with a unit cost between those amounts from Capital Outlay to Supplies.

# TERREBONNE PARISH CONSOLIDATED GOVERNMENT



## TERREBONNE PARISH OFFICIALS

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The Terrebonne Parish Consolidated Government operates under a Home Rule Charter specifying a legislative branch embodied by the Terrebonne Parish Council and an executive/administrative function under the office of the Parish President. The voters of the parish approved the consolidated form of government in 1984. The legislative power of the Parish Government is vested in a Council consisting of nine (9) members elected for four (4) year terms from a district, which divides the Parish into relatively equal areas of population. The Council was reduced from fifteen members to nine, in response to a vote of the people in 1995, with the first nine-member Council taking office in January of 1996. From its ranks, the Council elects a Chairman and Vice-Chairman and appoints the necessary staff. Aside from the few (currently four) employees under the jurisdiction of the Council Clerk, the Council has no direct supervision of any of the employees of this government. The Council is designed to serve as the policy-setting body of local government. The Parish President is the Chief Executive Officer of the Parish Government and shall exercise general executive and administrative authority over all departments, offices, and agencies of the Parish Government, except as otherwise provided by the Home Rule Charter. The Parish President shall be elected at large by all the qualified voters of the Parish according to the election laws of the state for a four-year term. The current Parish President is Terrebonne Parish's fourth since consolidation.



**Michel H. Claudet,  
Parish President,  
Executive Branch**



### Legislative Branch

**Front Row- Pete Lambert, District 9, Arlanda Williams, District 2, Mr. Michel H. Claudet, Parish President.  
Back Row- Capt. Greg C. Hood, Sr. (Ret.), District 3, John Navy, District 1, Beryl A. Amedée, District 4,  
Russell “Red” Hornsby, District 6, Christa M. Duplantis, District 5, Dirk Guidry, District 8, Danny Babin, District 7**



## TERREBONNE PARISH PROFILE

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### ENVIRONMENT

#### **Location**

Terrebonne Parish is the second largest parish in the state of Louisiana. Houma is located only 35 miles from the Gulf of Mexico and has access to the Gulf Intracoastal Waterway (GIWW) and the Houma Navigational Canal, which is a straight shot to the Gulf. It is located in the heart of “Cajun Country”, located just one hour southwest of the historic New Orleans, to the west of Terrebonne Parish is the famed Evangeline Country, to the north is Baton Rouge, the state capital. There are an abundance of oil and gas fields in the southern part of the parish. For the avid sportsman, hunting and fishing grounds are all around you. One can take a walk in the past with all of the historic sugar cane plantations located in Terrebonne Parish.

#### **Geography & Climate**

Terrebonne Parish is composed of an area of 2066.88 square miles (987.358 square miles in land and 1079.330 square miles in water). It is composed of low, flat land with a topography varying from prairies and wooded areas 12’ above sea level in the northern part to bayous, lakes, and salt marshes in the southern section. The parish is roughly 29 degrees 36’0” N latitude and 90 degrees 43’30” longitude. The average annual temperature is 68 degrees. The average temperature around January is 62 degrees and around July the average temperature is 90 degrees. The average annual rainfall is 63 inches.

#### **History**

Terrebonne Parish was established on March 22, 1822 when it was formally annexed from the southwest portion of Lafourche Parish. The name Terrebonne came from the early French settlers who were impressed with the abundance of wildlife, seafood, and fertile land because “terre bonne” means “Good Earth”. Houma, the seat of Terrebonne Parish, was incorporated as a city by an act of legislature on March 16, 1848 and became the home of the parish government.

When Terrebonne Parish was created, the first Parish seat was located at Williamsburg (4 miles northwest of present day downtown Houma), near the junction of Bayou Cane and Bayou Terrebonne on the land owned by Alexander Dupre. However, government leaders in the Parish wanted to move the Parish seat to a site further south along Bayou Terrebonne where five other bayous converged. The proximity to six bayous would allow for better access to the development of the parish and encourage commerce. All the landowners in the vicinity received requests by government officials for a donation of a tract upon which to build a courthouse. On March 18, 1834, Richard H. Grinage and Hubert M. Belanger, realizing the development of a village would enhance the value of their property, donated one piece of frontage along Bayou Terrebonne for the new seat of government. Grinage and Belanger are looked upon as the “fathers of Houma”; it was around this plot of ground that the city of Houma was developed. Over the years Houma and Terrebonne Parish has evolved from a village to a small town relying on agriculture and seafood production to a city relying almost exclusively on the oil and natural gas industry. Today, Houma-Terrebonne has become an area based on a diversified industry, unique culture and traditions, excellent food and friendly people.

## TERREBONNE PARISH PROFILE

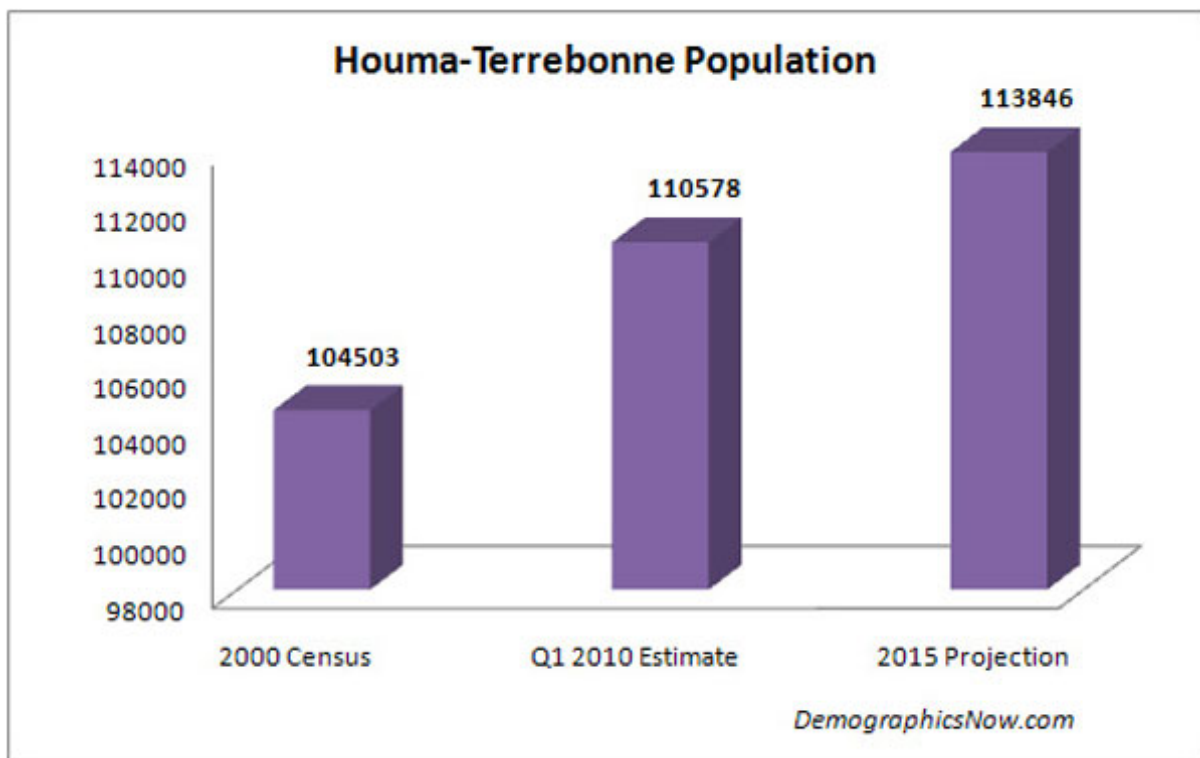
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### Government

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### Population

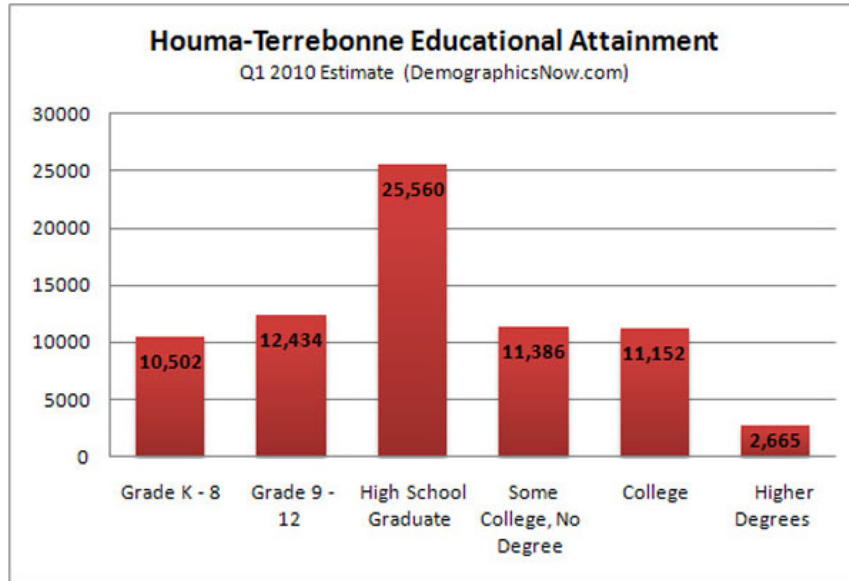
Terrebonne Parish's growth has been consistently showing a positive increase for the past two decades. The 2010 estimated population of Terrebonne Parish is 110,578. More and more people are choosing to live and work in Terrebonne Parish. The chart below indicates a continued 3% growth trend in the next five years. The growth in our region's population came out to about 1% more than it was before Hurricane Katrina. It is a larger gain than our norm had been, although, not all the local growth in late 2005 and 2006 were related to the hurricanes. The local economy was strong both before and especially after the storms, drawing people from areas completely unaffected by the storms.



### Education

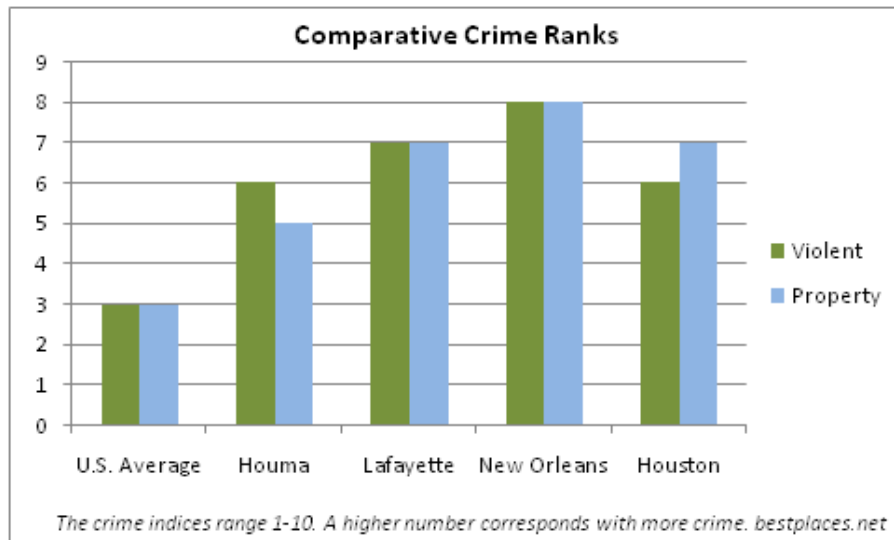
In Terrebonne Parish, our school system consists of 41 school sites, four senior highs, three junior highs, and 30 elementary and middle schools, one vocational training school, one school for exceptional children and two alternative secondary schools. Terrebonne Parish has 19,600 students enrolled in the Terrebonne Parish Public School system and 1,300 qualified teachers. You can get more information about the Terrebonne Parish School System at [www.tpsd.org](http://www.tpsd.org). Terrebonne Parish also had 1 (one) private senior-junior high school and 7 (seven) private elementary and middle schools (Source: Terrebonne Parish School District). L.E. Fletcher Community College is also in Terrebonne Parish and tops the list of the 50 fastest growing two-year institutions in the Nation, (December 4, 2006, edition of Community College Week). The L.E. Fletcher Community College offers a wide variety of curricula and has two campuses.

# TERREBONNE PARISH PROFILE



## Public Safety

As a full service government, Terrebonne Parish Consolidated Government has jurisdiction over the Houma Police Department, the Fire Department and the Office of Homeland Security and Emergency Preparedness. The Terrebonne Parish Sheriff's Office, a separate entity, is also part of the law enforcement in Terrebonne Parish. The number of violent crimes recorded by the FBI in 2003 was 356. The number of murders and homicides was 2. The violent crime rate was 11 per 1,000 people.



## Transportation

Good Earth Transit System is the public transit system in Terrebonne Parish. Terrebonne Parish Consolidated Government's Public Transit System operates a safe, effective, and efficient public transit bus system that enhances the mobility needs of the citizens of Terrebonne Parish.

## Health Care

Terrebonne Parish has 3 major hospitals, Terrebonne General Medical Center, Leonard J. Chabert Medical Center, and Physician's Surgical Specialty Hospital. Terrebonne General Medical Center is a nationally recognized health care facility that provides state-of-the-art technology and cutting edge services. The medical center serves as a major economic force for the community with a staff of over 1200 employees. In 2005, the medical center was honored as the best of the best and was a recipient of the prestigious Premier Award for Quality. Leonard J. Chabert Medical Center, another nationally recognized area hospital, is part of the Louisiana State University Medical Center-Health Care Sciences Division and operates as one of the nine charity facilities in the state.

## TERREBONNE PARISH PROFILE

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The Physician's Surgical Specialty Hospital is a Medi-Care certified, state licensed acute care hospital. This hospital offers most services that you might expect from a larger, more institutionalized facility. Terrebonne Parish is also the home of the Cardiovascular Institute of the South, one of the United States' largest and most comprehensive centers for the nonsurgical and surgical treatment of heart disease.

### Culture & Leisure

Local theater, Broadway shows, Art after Dark Program, outdoor concerts on Fridays during summer months, various craft shows and festivals are a few of the activities that take place at different times of the year. This area is named Houma after the Houmas Indians. At different times of the year, the local Indian tribe has a Pow Wow. Locals and tourists alike can attend to see the Indians perform different tribal dances and prepare different crafts. Cajun cuisine is plentiful with lots of restaurants to offer delicious Cajun food.

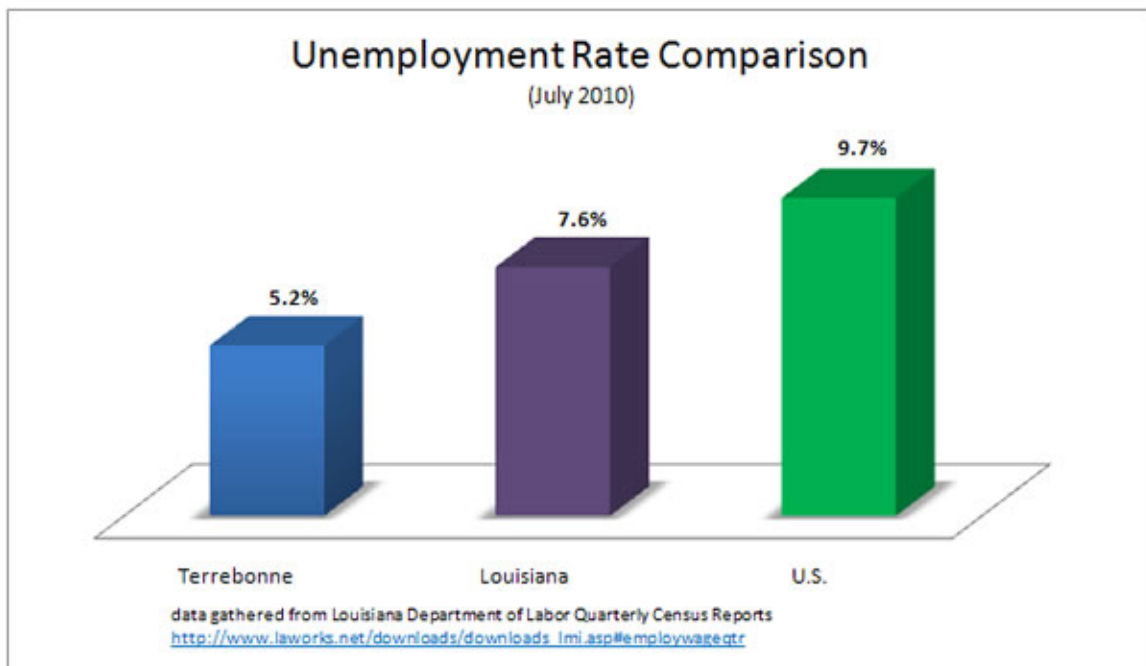
Fishing and other water sports as well as hunting of duck, deer, alligator, and nutria are all abundant in this area. Louisiana and Terrebonne Parish have a lot to offer those who love the outdoors. Fishing rodeos are popular where the fish stories come true. If you are looking for the Sportsman's Capital of the World, come to Terrebonne Parish fishing and hunting is at its best.

Wildlife Gardens is a walk through of a real swamp with authentic Trapper's Cabin as well as native plants and flowers. The birds and other animals are the real highlights. There are several swamp tour boating companies in Terrebonne Parish where one can go deep into the swamp to see the wildlife in its natural habitat.

### ECONOMIC OUTLOOK

#### Employment

The Houma-Thibodaux combined labor force was 94,400 nonfarm workers as of August 2007, which is a record high, according to the Louisiana State Labor Department. The main reason for growth is an increased oilfield and shipbuilding activity. Major hiring by shipbuilders and fabricators will fuel continued job growth locally, according to a report issued by LSU economist Laren Scott. In 2008, the report states, this area should see more than 2,500 jobs created, with thousands more in 2009. In 2007, employment increased by 4,500 jobs. More than 1 in 10 workers in the Houma-Thibodaux area work at jobs the Louisiana State Labor Department classifies as oil and gas extraction and oilfield support. A total of 12,400 workers were employed in those fields in August 2007, about 13% of the labor force. Another 10,300 workers have a job in water transportation or support activities for that industry. There are 13,400 people employed by the local, state, or federal government. These numbers included jobs for Parish governments but also employees at state-run agencies like L. E. Fletcher Community College in Houma. The Terrebonne Parish School Board is among one of the largest employers in the Parish. Unemployment rates for Terrebonne Parish, remained at 5.2 percent in July of 2010, which was significantly lower than both the statewide unemployment rate of 7.6 percent and the national unemployment rate of 9.7 percent.



# TERREBONNE PARISH PROFILE

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## Manufacturing & Retail Trade

Houma-based Gulf Island Fabrication Company has ranked 43<sup>rd</sup> in the 2007 list of America's 200 Best Small Companies by Forbes Magazine. It's the third time Gulf Island Fabrication has made the list: in 2003 it was ranked the 155<sup>th</sup> best company; in 2004 it was ranked 132<sup>nd</sup> (Forbes, October 2007).

At the end of 2007, the Port of Terrebonne, a 400-acre port, has eight tenants. It is on Industrial Blvd. in Houma about a mile west of the Houma-Terrebonne Airport. Situated on the banks of the Houma Navigation Canal near its intersection with the Gulf Intracoastal Waterway, its strategic location provides easy access to vessels on either waterway. The Port is increasing its tenant base, thereby, increasing the workforce of Terrebonne Parish.

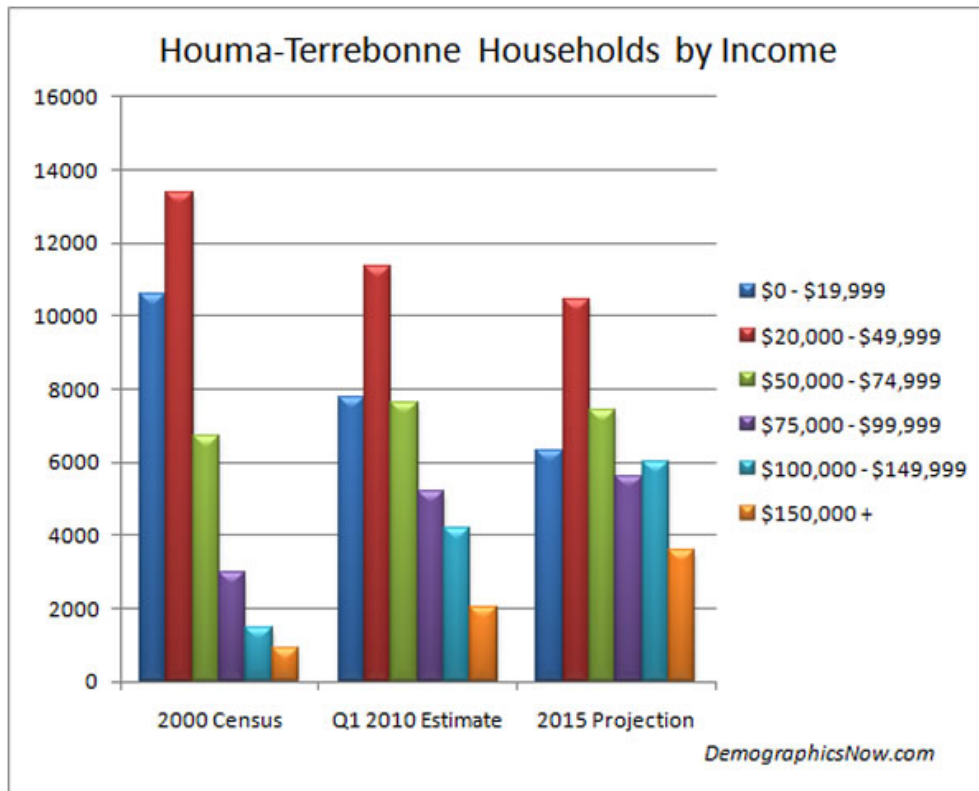
The Houma Navigation Canal is 30 miles long and 15 feet deep. It provides ships necessary access to the Gulf of Mexico. A study is underway to determine if deepening the canal to 20 feet would affect the local economy. Some experts say this could help this area's economy by up to \$400 million. In the future, a lock system will be installed in the canal to protect the area from storm surge without hindering the marine traffic.

The Gulf Intracoastal Waterway is a 1,300-mile waterway that extends from Apalachee Bay, Florida westward along the Gulf Coast to the Mexican Border of Brownsville, Texas. One study says the segment of waterway between the Sabine River (western boundary of Louisiana) and New Orleans is the most active stretch.

All of the waterways described above allow for commerce and trade to "flow" in and out of our area. This is why Terrebonne Parish is such a great site for businesses to prosper.

## Income

In the Terrebonne Parish area residents have seen their personal income grow by an average of 17.7%, well above the national average, the U.S. Bureau of Economic Analysis reported in August 2007. There was an increase in oilfield activity, an infusion of federal hurricane-recovery aid and spillover effects in the local economy boosted per-capita income at a greater rate than most of the country. The average per-capita income in Houma-Thibodaux, which covers all of Terrebonne and Lafourche parishes, went from \$26,008 to \$30,610. The Houma-Thibodaux's income growth ranks 212<sup>th</sup> among the nation's 363 metro areas. In comparison, a year earlier, Houma-Thibodaux per-capita income grew by 1.7%, rising from \$25,581 to \$26,008.







**TERREBONNE PARISH CONSOLIDATED GOVERNMENT**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/ RETAINED EARNINGS**  
**ALL FUND TYPES**  
**REPORT ON THE BUDGET FOR YEAR ENDING DECEMBER 31, 2015**

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY	ACTUAL 2013	PROJECTED 2014	ADOPTED 2015
					FUND TYPES ENTERPRISE			
<b>REVENUES</b>								
Taxes & Special Assessments	12,022,254	55,389,390	1,900,709	0	10,301,975	80,670,734	81,293,643	79,614,328
Licenses & Permits	2,802,587	1,106,000	0	0	0	4,201,367	4,102,651	3,908,587
Intergovernmental	8,673,033	11,779,420	0	0	277,000	54,841,406	179,776,782	20,729,453
Charges for Services	161,000	763,000	0	0	28,261,392	30,556,647	29,101,894	29,185,392
Fines & Forfeitures	199,200	4,080,700	0	0	0	4,280,492	3,608,396	4,279,900
Miscellaneous Revenue	525,000	51,700	90	0	322,300	1,470,771	2,114,450	899,090
Utility Revenue	0	40,000	0	0	60,346,098	57,487,088	60,878,894	60,386,098
Other Revenue	0	0	0	0	264,500	11,845,649	3,590,964	264,500
<b>TOTAL REVENUES</b>	<b>24,383,074</b>	<b>73,210,210</b>	<b>1,900,799</b>	<b>0</b>	<b>99,773,265</b>	<b>245,354,154</b>	<b>364,467,674</b>	<b>199,267,348</b>
<b>EXPENDITURES</b>								
Parish Council	65,439	0	0	0	0	62,940	92,411	65,439
Council Clerk	61,288	0	0	0	0	84,256	94,231	61,288
Official Fees/Publication	101,575	0	0	0	0	63,419	278,690	101,575
City Court	857,956	0	0	0	0	860,807	1,170,428	857,956
District Court	642,390	0	0	0	0	651,120	651,901	642,390
Juvenile Services	0	3,093,672	0	750,000	0	3,131,251	12,600,389	3,843,672
District Attorney	854,755	5,250,149	0	0	0	6,075,288	5,497,766	6,104,904
Clerk of Court	195,355	0	0	0	0	169,970	177,206	195,355
Drug Court	0	488,888	0	0	0	368,402	367,200	488,888
Ward Court	379,935	0	0	0	0	384,926	359,027	379,935
City Marshall's Office	0	916,886	0	0	0	899,367	950,362	916,886
Judicial-Other	100,000	0	0	0	0	84,543	99,172	100,000
Parish President	127,427	0	0	0	0	159,664	149,790	127,427
Registrar of Voters	203,570	0	0	0	0	156,579	164,956	203,570
Elections	60,700	0	0	0	0	36,333	30,600	60,700
Accounting	368,896	0	0	0	0	497,552	351,599	368,896
Customer Service	96,716	0	0	0	0	19,073	77,840	96,716
Purchasing	0	0	0	0	920,495	943,022	920,091	920,495
Risk Management	0	0	0	0	19,369,657	16,126,683	17,349,718	19,369,657
Human Resources Admin.	0	0	0	0	738,370	618,496	738,920	738,370
Legal Services	238,239	0	0	0	0	211,108	247,669	238,239
Parishwide Insurance	0	0	0	0	7,089,600	5,329,579	6,948,661	7,089,600
Information Technology	0	0	0	0	1,874,975	1,469,767	1,643,780	1,874,975
Planning	2,023,884	1,156,198	0	0	0	3,450,708	3,543,738	3,180,082
Government Buildings	2,388,309	0	0	1,775,000	0	3,697,002	8,005,435	4,163,309
Code Violation/Compliance	633,700	0	0	300,000	0	550,902	972,447	933,700
Auditoriums	0	251,720	0	225,000	0	237,046	327,440	476,720
Civic Center	0	0	0	0	2,325,854	2,297,804	2,718,166	2,325,854
Janitorial Services	298,160	0	0	0	0	298,570	293,755	298,160
General-Other	1,293,369	2,180,997	96,303	0	0	3,466,759	3,464,024	3,570,669
Parish Prisoners	0	2,377,264	0	1,000,000	0	3,637,970	3,402,452	3,377,264
Prisoners' Medical Department	0	1,286,821	0	0	0	1,187,415	1,267,864	1,286,821
Coroner	797,087	0	0	0	0	772,008	797,759	797,087
Jag 2010 Award	0	0	0	0	0	19,629	0	0
Jag 2014 Award	0	0	0	0	0	0	19,429	0
Police	0	10,065,935	0	0	0	9,215,519	9,578,241	10,065,935
Jag 2012 Award	0	0	0	0	0	15,263	0	0
LHSC Year Long	0	104,488	0	0	0	114,081	104,498	104,488
Victims Assistance	0	0	0	0	0	429,986	16,198	0
Jag 2013	0	0	0	0	0	7,525	13,614	0

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/ RETAINED EARNINGS**  
**ALL FUND TYPES**  
**REPORT ON THE BUDGET FOR YEAR ENDING DECEMBER 31, 2015**

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY	ACTUAL 2013	PROJECTED 2014	ADOPTED 2015
					FUND TYPES ENTERPRISE			
Cops UHP	0	0	0	0	0	218,692	116,815	0
Fire-Urban	0	6,671,047	279,889	0	0	6,029,884	7,564,737	6,950,936
Coastal Restore/Preserv	0	320,812	0	2,275,000	0	7,479,690	15,687,212	2,595,812
Engineering	230,130	0	0	0	0	244,584	5,727,333	230,130
Garage	0	0	0	0	1,043,509	937,396	1,010,743	1,043,509
Roads & Bridges	0	8,311,351	705,745	1,981,000	0	18,433,973	51,745,608	10,998,096
Road Lighting	0	1,906,641	0	0	0	1,744,403	1,975,166	1,906,641
Drainage	0	12,574,796	890,765	1,900,000	0	23,337,390	92,728,319	15,365,561
Health Unit	0	972,035	0	0	0	818,787	1,221,599	972,035
Head Start	0	110,050	0	0	0	114,113	110,050	110,050
Parish VA Service Office	22,392	0	0	0	0	19,404	19,404	22,392
Health & Welfare-Other	775,000	185,000	0	0	0	1,284,639	935,825	960,000
HMGP 1786-01	0	0	0	0	0	598,491	3,963,238	0
Assessment Center	0	123,000	0	0	0	80,030	123,000	123,000
TARC	0	4,825,176	0	0	0	4,200,180	5,067,299	4,825,176
HMGP 1786-02	0	0	0	0	0	7,989	747,355	0
HMGP 1786-03	0	0	0	0	0	907,588	5,707,231	0
HMGP 1786-04	0	0	0	0	0	12,421	3,134,141	0
Sewerage Collection	0	0	4,757,800	0	5,077,963	10,792,555	16,381,911	9,835,763
Treatment Plant	0	0	0	0	3,590,692	3,365,496	5,769,527	3,590,692
EPA Grant Administration	0	0	0	0	536,437	507,545	506,875	536,437
Sewerage Capital Add't'n	0	0	0	0	600,000	514,499	600,000	600,000
Solid Waste Services	0	0	0	0	14,384,098	13,268,943	15,369,957	14,384,098
Animal Control	872,859	0	0	0	0	881,021	3,823,353	872,859
Landfill Closure	0	0	0	0	138,000	(152,151)	123,644	138,000
Parks & Grounds	0	186,300	203,167	0	0	490,460	4,898,482	389,467
Adult Softball	0	83,133	0	0	0	27,618	77,138	83,133
Adult Basketball	0	50,062	0	0	0	9,436	51,204	50,062
TPR-Administration	0	623,976	0	0	0	598,767	575,814	623,976
Sports Officials	0	0	0	0	0	394,834	0	0
Quality of Life Program	0	23,000	0	0	0	24,588	23,173	23,000
Grand Bois Park	0	90,093	0	0	0	87,592	119,650	90,093
Youth Basketball	0	120,748	0	0	0	57,494	121,481	120,748
Football	0	165,041	0	0	0	77,159	167,953	165,041
Youth Softball	0	82,330	0	0	0	58,449	69,822	82,330
Youth Volleyball	0	19,414	0	0	0	5,943	19,901	19,414
Baseball	0	174,297	0	0	0	67,503	169,822	174,297
Adult Volleyball	0	437	0	0	0	22	679	437
Special Olympics	0	21,500	0	0	0	17,328	19,529	21,500
Summer Camps	0	225,000	0	0	0	210,228	225,000	225,000
Museum-O & M	93,031	0	0	0	0	93,788	98,884	93,031
Bunk House Inn	0	28,158	0	0	0	27,465	27,923	28,158
HCV - HAP	0	2,274,901	0	0	0	0	0	2,274,901
Family Self Sufficiency	0	42,746	0	0	0	43,478	42,746	42,746
Vouchers Program	0	302,040	0	0	0	2,547,830	2,472,800	302,040
Home Administration	0	31,051	0	0	0	33,966	31,739	31,051
Home/Technical Assistant	0	50,253	0	0	0	102,778	84,764	50,253
Home/Projects	0	296,264	0	0	0	374,647	791,078	296,264
First Time Home Buyers	0	0	0	0	0	43,310	15,495	0
LiHeap Weather	0	184,538	0	0	0	238,689	131,289	184,538
CDBG Administration	0	178,078	0	0	0	178,650	201,795	178,078
CDBG-Economic Development	0	0	0	0	0	(1)	211,866	0
DHAP IKE	0	0	0	0	0	2,084	0	0
Recovery Construction	0	0	0	0	0	2,127,618	16,087,458	0



**TERREBONNE PARISH CONSOLIDATED GOVERNMENT**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE/ RETAINED EARNINGS**  
**ALL FUND TYPES**  
**REPORT ON THE BUDGET FOR YEAR ENDING DECEMBER 31, 2015**

					PROPRIETARY	ACTUAL	PROJECTED	ADOPTED
	GENERAL	SPECIAL	DEBT	CAPITAL	FUND TYPES			
	REVENUE	SERVICE	PROJECTS	ENTERPRISE	2013	2014	2015	
CDBG Projects	0	2,294	0	0	0	4,109,699	15,688,164	2,294
CDBG Housing Rehab	0	578,760	0	0	0	776,721	1,493,215	578,760
T & TA (PA4120)	0	19,478	0	0	0	19,478	19,478	19,478
ARRA Stimulus	0	0	0	0	0	1,155,110	152,184	0
HMGP 1603	0	0	0	0	0	523,777	103,268	0
HMGP 1607-02	0	0	0	0	0	334	86,978	0
HMGP 1607-109-0001	0	0	0	0	0	305	122,484	0
Elevation 1603C-10	0	0	0	0	0	1,894,721	3,213,073	0
Essential Services	0	0	0	0	0	6,558	0	0
Shelter Operations	0	180,308	0	0	0	173,987	237,224	180,308
Non-Grant Reimburse Exp	0	48,848	0	0	0	31,586	48,848	48,848
Fiscal Year 2006 Award	0	305,263	0	0	0	794,468	308,132	305,263
SRL 002 & 014	0	0	0	0	0	2,132,449	5,150,440	0
CSBG-Administration	0	61,183	0	0	0	54,298	49,880	61,183
CSBG-Programs	0	238,490	0	0	0	234,992	230,740	238,490
Economic Development	667,925	0	0	75,000	0	0	419,179	742,925
Publicity	256,250	0	0	0	0	138,969	247,691	256,250
Economic Development-Other	103,625	0	0	0	0	1,068,527	1,305,528	103,625
Housing & Human Service	408,470	0	0	0	0	366,105	501,728	408,470
Parish Farm Agent	118,600	0	0	0	0	95,407	121,500	118,600
Head Start Administration	0	164,387	0	0	0	170,663	190,350	164,387
Head Start Program	0	410,796	0	0	0	430,979	262,455	410,796
La Tourism Recovery Program	0	0	0	0	0	906,397	0	0
BP - Promotional Grant	0	0	0	0	0	536,328	0	0
Public Transit Planning	0	0	0	0	0	15,355	105,742	0
Sec 5307 Bus acquisition	0	0	0	0	0	27,319	139,239	0
Marina	25,000	0	0	0	0	22,494	25,000	25,000
Local Coastal Prgm Dev.	0	3,773,602	3,325,088	0	0	15,574,159	13,784,928	7,098,690
Planning	0	140,949	0	0	0	249,926	1,445,185	140,949
Operation/General Admin	0	598,122	0	0	0	499,683	737,438	598,122
Vehicle Operations	0	976,553	0	0	0	788,914	2,277,664	976,553
Vehicle Maintenance	0	464,967	0	0	0	459,754	1,007,661	464,967
Non Vehicle Maintenance	0	85,510	0	0	0	77,886	290,425	85,510
Rent/Emergency Shelter	0	5,958	0	0	0	798	11,890	5,958
Direct Planning	0	0	0	0	0	14,954	79,140	0
Direct General Admin	0	600	0	0	0	561	589	600
Direct Vehicle Operation	0	106,910	0	0	0	86,095	229,095	106,910
Direct Vehicle Prev Maint	0	4,520	0	0	0	7,581	41,361	4,520
Direct Non Vehicle Prev Maint	0	0	0	0	0	0	250	0
Electric Generation	0	0	0	0	26,194,175	22,306,274	26,299,871	26,194,175
Electric Distribution	0	0	0	0	3,787,257	3,186,155	3,552,870	3,787,257
Water Projects	0	0	0	0	0	16,267	124,899	0
Gas Distribution	0	0	0	0	8,163,656	7,327,637	9,093,704	8,163,656
Utility Administration	0	0	0	0	2,928,193	2,944,487	2,832,734	2,928,193
GLS. Mapping System	0	0	0	0	316,711	275,781	413,177	316,711
Emergency Preparedness	547,407	0	0	0	0	426,812	557,302	547,407
<b>TOTAL EXPENDITURES</b>	<b>15,909,439</b>	<b>76,593,784</b>	<b>10,258,757</b>	<b>10,281,000</b>	<b>99,079,642</b>	<b>241,322,367</b>	<b>445,387,997</b>	<b>212,122,622</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,473,635	(3,383,574)	(8,357,958)	(10,281,000)	693,623	4,031,787	(80,920,323)	(12,855,274)
<b>OTHER FINANCING SOURCES (USES)</b>								
Operating Transfers In	4,515,505	10,713,270	8,235,722	10,281,000	59,553,983	89,760,242	81,985,331	93,299,480
Operating Transfers Out	(15,663,871)	(14,663,272)	0	0	(62,972,337)	(89,760,242)	(81,685,331)	(93,299,480)
<b>OTHER FINANCING SOURCES (USES)</b>	<b>(11,148,366)</b>	<b>(3,950,002)</b>	<b>8,235,722</b>	<b>10,281,000</b>	<b>(3,418,354)</b>	<b>0</b>	<b>300,000</b>	<b>0</b>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(2,674,731)	(7,333,576)	(122,236)	0	(2,724,731)	4,031,787	(80,620,323)	(12,855,274)
<b>FUND BALANCE/ NET POSITIONS</b>								
Beginning of Year	10,904,731	28,621,535	15,084,113	735,898	189,584,370	321,519,183	325,550,970	244,930,647
End of Year	8,230,000	21,287,959	14,961,877	735,898	186,859,639	325,550,970	244,930,647	232,075,373

**SUMMARY OF FULL-TIME POSITION ALLOCATIONS BY BUDGET ACTIVITY UNIT**

	<u>2013 Adopted</u>	<u>2014 Adopted</u>	<u>2014 Current</u>	<u>2015 Proposed</u>	<u>2015 Adopted</u>
<b>General Fund:</b>					
Parish Council	9	9	9	9	9
Council Clerk	4	4	4	4	4
City Court	24	21	20	21	21
District Court	7	8	8	8	8
District Attorney	21	21	19	21	21
Ward Court	18	18	18	18	18
Parish President	6	6	6	6	6
Registrar of Voters	5	5	5	5	5
Accounting	20	20	20	20	20
Customer Service	19	13	12	15	15
Legal Services	1	1	1	1	1
Planning & Econ. Dev.	13	13	12	13	13
Government Buildings	10	10	9	9	9
Code Violation/Compliance	5	5	5	5	5
Engineering	10	10	9	10	10
Animal Shelter	12	12	12	13	13
Museum	1	1	1	1	1
Economic Development	0	3	1	3	3
Housing & Human Services	9	9	9	8	8
Emergency Preparedness	3	3	2	3	3
<b>Total - General Fund</b>	<u>197</u>	<u>192</u>	<u>182</u>	<u>193</u>	<u>193</u>
<b>Special Revenue Funds</b>					
Terr. Juvenile Detention	45	43	35	43	43
Parish Prisoner Fund					
Parish Prisoners	4	4	3	3	3
Prisoners Medical Department	12	13	11	13	13
Public Safety Fund					
Police Dept.	101	102	94	102	102
Fire Dept.	60	60	59	60	60
Non-District Recreation					
Auditoriums	2	2	1	2	2
Marshall's Fund	13	13	11	13	13
Coastal Restoration/Preservation	3	3	3	3	3
Section 8 Vouchers					
Vouchers Program	3	3	3	3	3
Housing / Urban Dev. Grant					
CDBG Administration	1	1	1	1	1
CDBG Housing Rehab	9	8	8	8	8
Dept. of Labor - CSBG Grant					
CSBG Administration	1	1	1	1	1
CSBG Programs	4	3	3	3	3

**SUMMARY OF FULL-TIME POSITION ALLOCATIONS BY BUDGET ACTIVITY UNIT**

	<u>2013 Adopted</u>	<u>2014 Adopted</u>	<u>2014 Current</u>	<u>2015 Proposed</u>	<u>2015 Adopted</u>
FTA Grant					
Planning	1	1	1	1	1
Operations / General Administration	2	2	2	2	2
Vehicle Operations	16	16	9	16	16
Vehicle Maintenance	2	2	2	3	3
Non Vehicle Maintenance	2	2	2	2	2
FTA City of Thibodaux	2	2	2	2	2
Hud Head Start Program	29	28	28	28	28
Road & Bridge Fund	68	59	53	60	60
Drainage Tax Fund	90	100	81	100	100
Health Unit Fund	4	4	4	4	4
Parishwide Recreation					
TPR Administration	4	4	3	4	4
District Attorney	65	65	56	65	65
Drug Court	9	9	7	9	9
<b>Total - Special Revenue Funds</b>	<u>552</u>	<u>550</u>	<u>483</u>	<u>551</u>	<u>551</u>
<b>Enterprise Funds:</b>					
Utility Fund					
Electric Generation	18	18	13	20	20
Electric Distribution	4	4	4	4	4
Gas Distribution	19	19	12	19	19
Utility Administration	10	10	7	9	9
Sewerage Fund					
Sewerage Collection	17	17	16	17	17
Treatment Plant	17	17	16	17	17
Sewerage Administration	7	7	6	7	7
Sanitation Fund					
Solid Waste	15	15	15	15	15
Civic Center	17	17	15	16	16
<b>Total - Enterprise Funds</b>	<u>124</u>	<u>124</u>	<u>104</u>	<u>124</u>	<u>124</u>
<b>Internal Service Funds</b>					
Insurance Control Fund					
Risk Management	8	8	8	8	8
Human Resources					
Human Resources Admin.	5	5	5	5	5
Centralized Purchasing					
Purchasing	12	12	11	11	11
Information Systems Fund	17	17	14	17	17
Centralized Fleet Maintenance	11	11	11	11	11
<b>Total - Internal Service Funds</b>	<u>53</u>	<u>53</u>	<u>49</u>	<u>52</u>	<u>52</u>
<b>Grand Total - All Operations</b>	<u>926</u>	<u>919</u>	<u>818</u>	<u>920</u>	<u>920</u>

## VIDEO POKER REVENUES AND PROJECTS

Revenues generated from the operation of video poker devices, allocated annually through the State of Louisiana. This franchise fee is collected by the state on all video poker devices and is shared with participating Parishes.



Year	Amount
Balance Forward	\$ 37,426,798
2013	2,491,419
2014 Projected	2,414,073
2015 Projected	2,400,000
<b>Revenues to Date</b>	<b>\$ 44,732,290</b>

### Projects Funded With Video Poker Revenues

	Balance Forward	Amount
		\$ 37,214,234
<b>2013 Activity</b>		
Mosquito Control	742,073	
Downtown Development Corporation - Marina	25,000	
The Haven	38,000	
Dedicated Emergency Fund	88,389	
The Start Corporation - Mental Health	22,012	
Drainage Construction Fund	509,813	
Road Construction Fund	250,000	
Capital Projects Control Fund	939,350	
		\$ 2,614,637
<b>2014 Activity</b>		
Mosquito Control	739,336	
The Haven	38,000	
Dedicated Emergency Fund	83,000	
Mental Health Fund	47,310	
Drainage Construction Fund	23,000	
Road Construction Fund	179,000	
Capital Projects Control Fund	1,225,000	
<b>Total 2014</b>		\$ 2,334,646
<b>2015 Proposed Activity</b>		
Mosquito Control	740,000	
Dedicated Emergency Fund	83,000	
Drainage Construction Fund	100,000	
Road Construction Fund	1,200,000	
Capital Projects Control Fund	445,773	
<b>Total 2015</b>		\$ 2,568,773
<b>TOTAL EXPENDITUES AND/OR PROJECTIONS TO DATE</b>		<b>44,732,290</b>
<b>VIDEO POKER BALANCE ESTIMATED AT 12/31/2015</b>		<b>\$ 0</b>

**UNCOLLECTED & PROTEST TAXES**

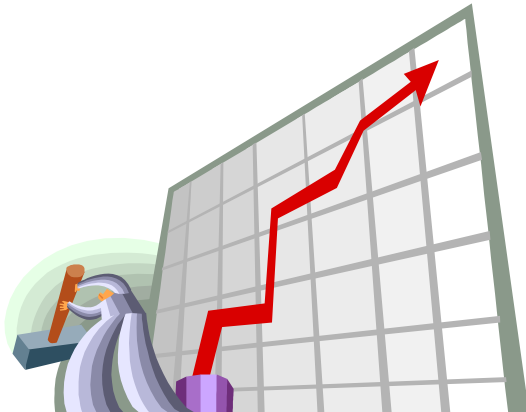
The Uncollected Taxes are taxes, which have not been collected, but are still due.

<b>TAX YEAR</b>	<b>UNCOLLECTED TAXES</b>	<b>PROTEST TAXES</b>	<b>COLLECTED</b>	<b>PROPERTY TAXES BALANCE</b>
2014	\$ 476,667.34	\$ -	\$ -	\$ -
2013	\$ 197,443.01			
2012	\$ 111,370.06	\$ -	\$ -	\$ -
2011	\$ 739,096.00			
2010	\$ 84,083.86	-	-	-
2009	\$ 404,203.15	-	-	-
2008	\$ 355,191.90	-	49,011.25	-
2007	\$ 278,620.86	-	378,682.13	-
2006	\$ 114,273.57	-	397,151.72	-
2005	\$ 95,675.98	-	-	-
2004	\$ 5,113.84	75,728.41	-	75,728.41
2003	\$ 12,976.97	1,552.96	8,265.00	(6,712.04)
2002	\$ 410,982.00	296,114.00	283,814.00	12,300.00
2001	\$ 81,620.87	160,042.00	89,359.00	70,683.00
2000	\$ 107,870.05	1,021,021.73	814,267.00	206,754.73
1999	\$ 67,311.29	1,431.31		1,431.31
1998	\$ 82,705.42	1,442.56		1,442.56
1997	\$ 124,725.95	1,489.05		1,489.05
1996	\$ 134,779.71			
1995	\$ 27,061.76			
1994	\$ 47,173.06			
1993	\$ 57,187.70			
1992	\$ 47,157.32			

The Terrebonne Parish Sheriff is the Ex-officio tax collector and enforces the collection of all parish and district ad valorem taxes. All ad valorem taxpayers have the option of paying their property taxes under protest if they have a dispute. When taxes are paid in protest, the individual or company has 30 days to hire an attorney to represent them with the Louisiana Tax Commission. If the taxes are paid in protest and an attorney is not hired, the sheriff then remits the taxes to the designated taxing districts. Prior to 2001, the Sheriff's Office held in separate accounts all protest collections. In 2001, the Louisiana Legislature passed legislation instructing the Sheriff's Office to send protest tax collections of certain oil and gas companies to the local taxing districts to hold until the Louisiana Tax Commission settles the protest claim. When the claim is settled, the Sheriff's Office instructs the taxing districts how to distribute the funds.

<b>TAX YEAR</b>	<b>UNCOLLECTED TAXES</b>	<b>PROTEST TAXES</b>	<b>COLLECTED</b>	<b>PROPERTY TAXES BALANCE</b>
2014		\$ -		\$ -
2013		\$ -		\$ -
2012		\$ 739,096.00		\$ -
2011		\$ 1,702,719.00		\$ 111,370.06
2010		\$ 84,083.86		\$ 84,083.86
2009		\$ 404,203.15		\$ 404,203.15
2008		\$ 355,191.90		\$ 355,191.90
2007		\$ 415,914.58		\$ 415,914.58
2006		\$ 382,632.11		\$ 382,632.11
2005		\$ 376,676.59		\$ 376,676.59
2004		\$ 394,243.98		\$ 394,243.98
2003		\$ 142,614.18		\$ 142,614.18
2002		\$ 464,221.00		\$ 464,221.00
2001		\$ 1,231,905.00	\$ 18,576.00	\$ 1,213,329.00

**OCCUPATIONAL LICENSE**



In 2004, the Parish increased the occupation license rates, Ordinance Number 6926 and directed the total proceeds of the tax to be dedicated equally between economic development efforts in Terrebonne Parish and the Parish General Fund.

	<b>2013</b>	<b>2014</b>	<b>2015</b>
<b>Revenue</b>			
January	\$ 456,252.76	\$ 404,494.45	\$ 396,913.84
February	461,110.65	520,595.44	510,838.99
March	298,972.23	290,063.91	284,627.84
April	65,063.24	48,366.51	47,460.08
May	42,854.90	46,047.49	45,184.52
June	16,587.56	29,557.81	29,003.87
July	11,657.99	32,310.87	31,705.33
August	7,000.96	9,917.66	9,731.79
September	5,600.14	7,000.96	6,869.76
October	12,472.67	5,600.14	5,495.19
November	2,105.33	12,472.67	12,238.92
December	1,167.69	2,105.33	2,065.87
<b>Total Revenue</b>	<b>\$ 1,380,846.12</b>	<b>\$ 1,408,533.24</b>	<b>\$ 1,382,136.00</b>
50%	\$ 690,423.06	\$ 704,266.62	\$ 691,068.00
<b>Expenditures</b>			
TEDA	\$ 690,423.06	\$ 56,920.00	\$ -
Department		419,179.00	667,925.00
Schriever Train Station			75,000.00
Best of the Bayou	75,000.00	75,000.00	75,000.00
Independence Day	25,000.00	25,000.00	25,000.00
<b>Total Expenditures</b>	<b>790,423.06</b>	<b>576,099.00</b>	<b>842,925.00</b>
<b>Beginning Balance</b>	<b>\$ 593,248.00</b>	<b>\$ 493,248.00</b>	<b>\$ 621,415.62</b>
<b>Ending Balance</b>	<b>\$ 493,248.00</b>	<b>\$ 621,415.62</b>	<b>\$ 469,558.62</b>

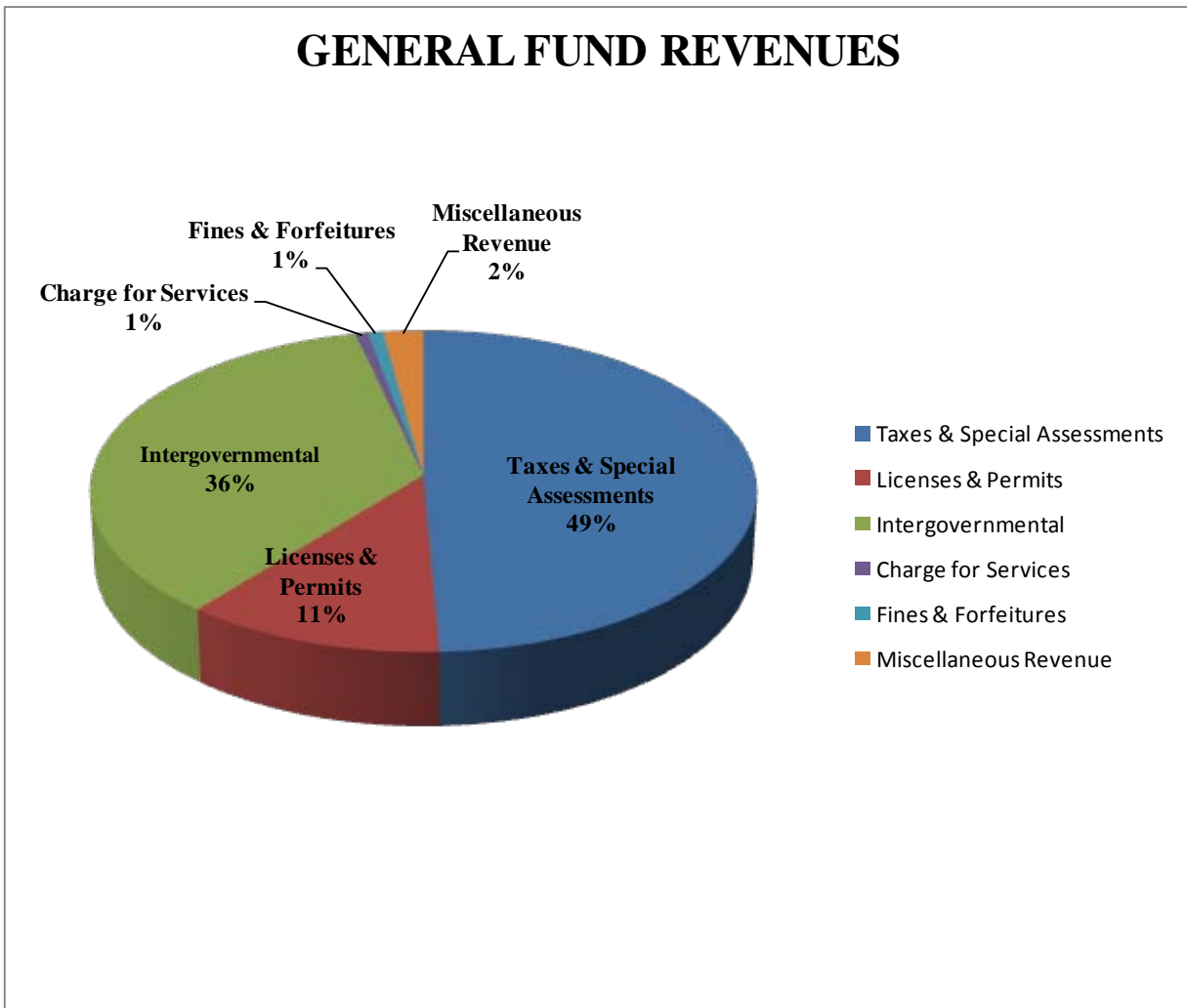
**151 GENERAL FUND**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES</b>					
Taxes & Special Assessments	12,396,272	11,641,008	12,416,188	12,022,254	12,022,254
Licenses & Permits	3,071,839	2,782,448	2,961,041	2,802,587	2,802,587
Intergovernmental	10,134,891	9,983,742	9,894,106	8,673,033	8,673,033
Charge for Services	434,331	186,843	189,648	161,000	161,000
Fines & Forfeitures	262,137	199,200	208,400	199,200	199,200
Miscellaneous Revenue	1,147,711	696,382	600,560	525,000	525,000
Other Revenue	45,068	-	11,700	-	-
<b>TOTAL REVENUES</b>	<b>27,492,249</b>	<b>25,489,623</b>	<b>26,281,643</b>	<b>24,383,074</b>	<b>24,383,074</b>
<b>EXPENDITURES</b>					
Parish Council	62,940	92,411	92,411	65,439	65,439
Council Clerk	84,256	98,160	94,231	61,288	61,288
Official Fees/Publication	63,419	277,844	278,690	101,575	101,575
City Court	857,743	857,956	857,956	857,956	857,956
District Court	651,120	671,516	651,901	642,390	642,390
District Attorney	840,894	860,300	785,757	854,755	854,755
Clerk of Court	169,970	178,538	177,206	195,355	195,355
Ward Court	384,926	412,270	359,027	379,935	379,935
Judicial-Other	84,543	105,000	99,172	100,000	100,000
Parish President	159,664	145,683	149,790	127,427	127,427
Registrar of Voters	156,579	210,318	164,956	203,570	203,570
Elections	36,333	30,600	30,600	60,700	60,700
Accounting	497,552	180,908	351,599	368,896	368,896
Customer Service	19,073	61,981	77,840	96,716	96,716
Legal Services	211,108	249,782	247,669	238,239	238,239
Planning	2,354,853	2,287,726	2,386,834	2,023,884	2,023,884
Government Buildings	2,270,667	2,854,466	2,767,359	2,388,309	2,388,309
Code Violat./Compliance	550,902	630,843	500,984	633,700	633,700
Janitorial Services	298,570	298,150	293,755	298,160	298,160
General-Other	1,265,283	1,118,820	1,154,367	1,293,369	1,293,369
Coroner	772,008	797,759	797,759	762,087	797,087
Engineering	166,587	391,035	264,989	230,130	230,130
Parish VA Service Off.	19,404	19,404	19,404	22,392	22,392
Health & Welfare-Other	1,153,457	807,013	750,825	755,000	775,000
Animal Control	826,123	900,337	863,350	872,859	872,859
Waterlife Museum	93,788	92,043	98,884	93,031	93,031
Economic Development	-	626,080	419,179	667,925	667,925
Publicity	138,969	247,533	247,691	231,250	256,250
Economic Devel. Other	1,055,357	439,288	442,372	103,625	103,625
Housing & Human Services	366,105	507,922	501,728	408,470	408,470
Parish Farm Agent	95,407	121,500	121,500	118,600	118,600
Marina	22,494	25,000	25,000	25,000	25,000
Emergency Preparedness	426,812	545,242	548,030	547,407	547,407
<b>TOTAL EXPENDITURES</b>	<b>16,156,906</b>	<b>17,143,428</b>	<b>16,622,815</b>	<b>15,829,439</b>	<b>15,909,439</b>

**151 GENERAL FUND**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,335,343	8,346,195	9,658,828	8,553,635	8,473,635
OTHER FINANCING SOURCES (USES)					
Operating Transfer In	2,848,836	4,610,131	4,610,131	4,515,505	4,515,505
Operating Transfer Out	(13,901,795)	(13,908,075)	(13,908,075)	(15,963,871)	(15,663,871)
TOTAL OTHER FINANCING SOURCES (USES)	(11,052,959)	(9,297,944)	(9,297,944)	(11,448,366)	(11,148,366)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	282,384	(951,749)	360,884	(2,894,731)	(2,674,731)
BEGINNING FUND BALANCE	10,261,463	10,543,847	10,543,847	10,904,731	10,904,731
ENDING FUND BLANCE	10,543,847	9,592,098	10,904,731	8,010,000	8,230,000

**151 GENERAL FUND**





151 GENERAL FUND

MAJOR REVENUE SOURCES

Major Revenue Sources:

	Recurring (used for operations & maintenance)			Non-Recurring or Dedicated		
	2014 Projected	2015 Proposed	% Change	2014 Projected	2015 Proposed	% Change
A Parish Alimony Tax ( <b>Ad Valorem Tax</b> ) levied annually on parish property, totaling 4.64 mills. (1.55 city and 3.09 rural).	2,355,471	2,354,783	0.0%	-	-	0%
A tax levied in 1965 from a 1% <b>Sales Tax</b> divided equally by the Police Jury, City of Houma and Parish School Board. The General Fund receives the 1/3 Policy Jury for general operations and the Public Safety Fund receives the 1/3 City of Houma (dedicated through the Budget process).	8,547,023	8,159,771	-4.5%	-	-	0%
<b>Cable TV Franchise</b> fee on the local cable services.	1,470,000	1,470,000	0.0%	-	-	0%
An annual <b>Insurance License</b> is collected on any insurer engaged in the business of issuing any form of insurance policy or contract in the parish (Art I. Section 16-1, Parish Code). The Sheriff's Office collects the license outside the City Limits and charges a 15% collection fee. For those licenses issued to businesses inside the City Limits, see the Public Safety Fund.	630,000	500,000	-20.6%	-	-	0%
An annual <b>Occupational License</b> tax levied and imposed on each individual, corporation, partnership or other legal entity pursuing a business in the parish (Art II. Sec. 16-26 Parish Code). In October 2004, by action of Ordinance No. 6926, the Parish increased the rates and dedicated the collections equally between economic development efforts in Terrebonne Parish and the Parish General Fund. The Public Safety Fund receives fifty percent of those collected in the City and is reflected in that fund.	1,206,260	1,182,137	-2%			0%
<b>Building, Plumbing, Electric, Gas, and Mechanical Permits</b> are fees charged to any owner, authorized agent, or contractor desiring to construct or renovate a building or structure as defined in the code. Please see further explanation on this revenue as TPCG has a contract with South Central Planning Commission concerning the handling of this revenue.	1,061,101	1,059,000	-0.2%	-	-	0%

151 GENERAL FUND

MAJOR REVENUE SOURCES (continued)

	Recurring (used for operations & maintenance)			Non-Recurring or Dedicated		
	2014 Projected	2015 Proposed	% Change	2014 Projected	2015 Proposed	% Change
<b>State Mineral Royalties</b> represents 10% of the royalties from mineral leases on state-owned land, lake and river beds and other water bottoms belonging to the state or the title to which is in the public for mineral development and are remitted to the governing authority of the parish in which severance or production occurs. Louisiana Constitution, Article 7, Section 4.	5,000,000	5,000,000	0.0%	-	-	0%
<b>Video Draw Poker Revenue</b> is generated from the operation of video devices, allocated annually through the State of Louisiana. This franchise fee is collected by the state on all video poker devices and is shared with participating Parishes. Although this revenue has been a relatively stable source of revenue since 1993, no revenues from this source have been included for recurring operational needs.	-	-	0.0%	2,414,073	2,400,000	-0.6%
<b>Severance taxes</b> levied on natural resource and allocated by the State to Parishes on an annual basis (R.S. 56:1543)	971,345	971,345	0.0%	-	-	0%
<b>State Beer Tax</b> collected by the State and remitted to the parish on a quarterly basis (R.S. 26:493).	146,213	150,000	2.6%	-	-	0%
<b>Rental/Use Income</b> from the agreements of the tenants of the Government Tower and new court annex (formally Federal Court House)	475,000	475,000	0.0%	-	-	0%
<b>PILOT</b> (Payment in Lieu of Taxes) is a prudent percentage of funds that may be transferred from the City Utility System after satisfying various requirements of the Consolidated Bond Ordinance 97-5740 and can be used for "any lawful purpose" and is generally used for urbanized projects and services.	3,850,865	3,667,539	-4.8%	-	-	0.0%

**151-111 GENERAL FUND - PARISH COUNCIL**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Home Rule Charter for the Terrebonne Parish Consolidated Government created the Parish Council, the nine member legislative branch of the local government. The Council Members, elected from nine separate districts throughout the parish, serve as a system of “checks and balances” with the administrative branch of government. While attending the twice-monthly regular meetings of the Council and the many committee meetings held during each month, Council Members must often make difficult decisions to resolve the needs of the parish as well as to adhere to the provisions of the Home Rule Charter, the Parish Code of Ordinances and the volumes of State and Federal Government regulations. The Council’s main two functions are to form the policies of the Parish Government and to stand as a voice for the individual citizens of the parish. The Council is dedicated to the philosophy that the government is for the people of this Parish. The Council continues to provide ways for the general public to become more aware of the activities and actions of their government and for their direct involvement in local government.

**DIVISION OVERVIEW**

The year 2014 presented the Parish Council with various challenges for which they had to make well-informed decisions. The ongoing effort to get Morganza to the Gulf Hurricane Protection “gap” levees in place was of utmost importance to the Council, along with other flood-control measures. Working in tandem with Louisiana’s Congressional Delegation, opposition to a proposal to impose tremendous increases in the cost for flood insurance coverage was undertaken by the Council in conjunction with the Parish President and the governing authorities of other Louisiana coastal parishes. The result has been a re-evaluation by and delay of the imposition of these increases by Congress. The Terrebonne Parish Council’s quest to address all of the needs of the residents of the Good Earth in an efficient and cost-effective way has been ongoing, and highly successful.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013	FY2014	FY2015
	Actual	Estimated	Projected
1. <i>Completion of "gap" levees and other flood control structures - continued progress expected through 2016 when 100% level is attained.</i>			
a. Houma Navigation Canal "Bubba Dove" Floodgate and Locks completed	100%	N/A	N/A
b. Progress towards federal approval of the construction of the Morganza to the Gulf Hurricane Protection Plan.	40%	100%	N/A
2. <i>Implementation of new economic stimulus projects and tourism programs.</i>			
a. Construction of new Administration Complex, Animal Shelter and Office of Emergency Preparedness facilities.	10%	15%	100%
b. Bayou Sports Complex underway	10%	25%	50%
c. Bike Trail and Skateboard Park underway	5%	20%	100%
d. Adaptive park for handicapped individuals in Summerfield Subdivision completed	0%	100%	N/A
e. Escalated efforts to provide available affordable housing	N/A	15%	75%
f. Completion of numerous infrastructure improvements such as forced drainage, projects, regular dredging of waterways, extension of major roadways to connect with others (e.g., Valhi Boulevard to Savanne Road-completed; Valhi Boulevard to La. Highway 182 underway)	10%	50%	60%
3. <i>Conducting continued responsible governing and fiduciary efforts as a progressive body.</i>			
a. Ordinances adopted	172	113	125
b. Resolutions adopted	547	636	625
4. <i>Council Member attendance at meetings</i>	99%	99%	100%
a. Regular Council Session meetings held	24	24	24
b. Special Council Session meetings held	8	5	6
c. Council Committee meetings held	103	88	95

**151-111 GENERAL FUND - PARISH COUNCIL**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	179,827	208,678	174,748	180,178	180,178
Supplies and Materials	18,705	25,050	22,715	23,550	23,550
Other Services and Charges	40,491	121,961	113,374	136,461	136,461
Repair and Maintenance	1,169	6,100	6,100	5,500	5,500
Allocated Expenditures	(177,252)	(302,129)	(257,277)	(288,650)	(288,650)
Capital Outlay	0	32,751	32,751	8,400	8,400
<b>TOTAL EXPENDITURES</b>	<b>62,940</b>	<b>92,411</b>	<b>92,411</b>	<b>65,439</b>	<b>65,439</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING ALLOCATIONS AND CAPITAL OUTLAY</b>					<b>-4.45%</b>

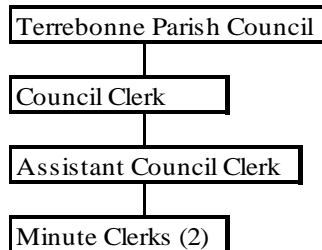
**BUDGET HIGHLIGHTS**

- Capital: - Approved.
  - 4 Laptop Computers, \$8,400

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Council Members	9	9	9	9	N/A	****	****	****
<b>TOTAL</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>				

The salaries of the council members are established with the maximum salary for members at one thousand fifty-five dollars and fifty-eight cents (\$1,055.58) monthly and; established the maximum salary of its chairman at one thousand one hundred eighty-seven dollars and fifty-three cents (\$1,187.53) monthly. (Parish Code, Section 2-51)



**151-115 GENERAL FUND - COUNCIL CLERK**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The mission of the Council Clerk and Staff is to provide support for the elected members of the Legislative Branch of Parish Government. The Staff, along with the Council and Committee Chairpersons, prepare agendas for all public meetings. In accord with the Council’s wishes, the Staff makes certain that the agendas and all supporting information are made available to the general public through the “Novus Agenda System”. This allows the citizens of this parish to be more aware of the proposed actions of the government through the use of technological equipment, most notably the Parish Government website. Videos of all Council and Committee meetings are maintained on the Parish website to better inform the public of the actions of the governing body. The Staff also maintains a record of the membership of all boards and commissions appointed by the Council, and often provides support services to these entities. Minutes of the City of Houma and Terrebonne Parish Governments are maintained by the Council Staff in hard copy, beginning with April of 1822 up to and including computer files to date. An index to these minutes is updated after each meeting, and cross-referenced by subject matter, for easy retrieval of archival information.

**DIVISION OVERVIEW**

The Council Office is often called by individuals seeking to obtain needed services or contact information on Parish Government, therefore the Council Clerk and Staff must have a working knowledge of virtually all aspects of Parish Government and must stand ready to assist members of the general public with whatever manner of questions they pose. Often that means contacting for or referring individuals to a variety of other local government departments, agencies or government-affiliated entities. As a matter of public record, all Council-appointed Board listings can be found on the Parish’s website, along with notice of upcoming appointments and vacancies, and proposed legislation to be addressed by the Council. A Central File of correspondence and other documents is maintained within the Council Clerk’s Office in paper format, in addition to those that are archived within the Parish’s computer files. In compliance with Section 2-104 of the Terrebonne Parish Code, the Council Clerk is also responsible for maintaining an up-do-date, cross referenced reading file of all materials, letters, memorandums, studies and computer reports which are developed, transmitted or received by the parish government system. This file, which is available for review on a computer specifically designated for public use in the Council Clerk’s Office, includes all materials typed on the parish letterhead, and which has been electronically submitted by all parish departments/divisions.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<p><i>1. To effectively and efficiently manage and maintain all public documents generated by the Parish Council.</i></p> <p>a. Through various changes in individual duties, and the installation of new recording and computer equipment, the Council Staff has escalated timely and efficient work production, and the productions of records requested, thereby projecting a positive and professional image not only of the Council Staff, but of the Parish Council as well.</p> <p>b. The Council Staff’s implementation of a paperless method of disseminating routine correspondence by electronic transmission has become the preferred way of keeping department directors and employees abreast of actions taken by the Terrebonne Parish Council as they pertain to plains and projects being performed by Parish forces. As these transmissions are considered public records, retrieval for litigation and other purposes is prompt and almost effortless.</p> <p>c. The Staff’s maintenance of a monthly file containing meeting notices, agendas, financial statements and other important documents submitted by boards, committees and commissions whose members are appointed by the Terrebonne Parish Council allows Council Members to have immediate access to information regarding the oversight of fire protection, recreation, etc. within the Parish.</p>	<p>100%</p> <p>100%</p> <p>100%</p>	<p>100%</p> <p>100%</p> <p>100%</p>	<p>100%</p> <p>100%</p> <p>100%</p>

151-115 GENERAL FUND – COUNCIL CLERK

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013 Actual	FY2014 Estimated	FY2015 Projected
<p>d. The reading file is now being maintained electronically for ease of use by those wishing to review all correspondence generated and disseminated by the Parish Government. This program, which was created by the Parish's IT Department after consultation with the Council Staff, provides for the most efficient manner uploading and viewing these documents. These types of electronically-generated aspects of the Council Clerk's Office saves time and costs associated with hard copies.</p>	100%	100%	100%
<p>e. A new, more efficient way of continually updating the Council's monthly calendar of events is being implemented, whereby the Staff enters information into each member's individual electronic calendar, which, enabling Council Members to check these updates using their cell phones, if so desired.</p>	100%	100%	100%
<p>f. Submission and approval of all documents required by the LA. Secretary of State an/or U.S. Department of Justice for election purposes.</p>	100%	100%	100%
<p>2. <i>To efficiently process and prepare Council Meeting Agendas</i></p>			
<p>a. Distributed and posted according to State law and the Home Rule Charter</p>	100%	100%	100%
<p>b. Number of Regular Council Meeting Agendas Processed</p>	24	24	24
<p>c. Number of Special Council Meeting Agendas Processed</p>	8	5	6
<p>a. Number of Committee Meeting Agendas Processed</p>	103	88	102
<p>3. <i>To efficiently and effectively disseminate Council Action Information</i></p>			
<p>a. Notification to appropriate parties of Council action disseminated within 3 days of meetings</p>	100%	100%	100%
<p>b. Format and electronically transmit minutes of meetings to the official journal within 3 days of meetings as required by State Law.</p>	100%	100%	100%
<p>c. Proceedings printed and indexed following Council Meetings within 1 week</p>	100%	100%	100%
<p>d. Minutes and agendas placed on Parish's website in timely manner in line with appropriate State laws and Home Rule Charter.</p>	100%	100%	100%
<p>e. Documents prepared and submitted to Bond Counsel for election and bond issuance purposes the day after Council Meetings.</p>	100%	100%	100%
<p>4. <i>To comply with other "extra-curricular requests" while maintaining normal workloads with no delays or lapses in service.</i></p>			
<p>a. Planned, prepared and hosted the Terrebonne Parish area at the National Association of Counties' Annual Exposition and Conference in the Mercedes-Benz Superdome.</p>	N/A	100%	N/A
<p>b. Drafted, printed and otherwise prepared commendations, proclamations, memorial tributes and other official documentation as requested</p>	100%	100%	100%
<p>c. Scanned original documents and saved on external hard drive all ordinances adopted the Terrebonne Parish Police Jury/Terrebonne Parish Council which are kept in hard-copy form in the Council Clerk's Office for research and reference purposes.</p>	100%	95%	100%

**151-115 GENERAL FUND – COUNCIL CLERK**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	307,864	318,403	308,656	316,748	316,748
Supplies and Materials	5,885	31,250	20,600	31,250	31,250
Other Services and Charges	19,972	31,440	27,273	31,440	31,440
Repair and Maintenance	10	3,300	3,310	3,300	3,300
Allocated Expenditures	(249,475)	(322,890)	(302,265)	(321,450)	(321,450)
Capital Outlay	0	36,657	36,657	0	0
<b>TOTAL EXPENDITURES</b>	<b>84,256</b>	<b>98,160</b>	<b>94,231</b>	<b>61,288</b>	<b>61,288</b>
% CHANGE OVER PRIOR YEAR EXCLUDING ALLOCATIONS AND CAPITAL OUTLAY					-0.43%

**BUDGET HIGHLIGHTS**

- No significant changes.

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Council Clerk	1	1	1	1	212	62,954	78,693	94,431
Asst. Council Clerk	1	1	1	1	208	44,197	55,246	66,295
Senior Minute Clerk	1	1	1	1	109	35,974	44,967	53,960
Minute Clerk	1	1	1	1	107	29,730	37,163	44,595
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>				

## 151-119 GENERAL FUND - OFFICIAL FEES/PUBLICATION

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### PURPOSE OF APPROPRIATION

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The Parish contracts certain services that are generically provided for the government as a whole. The expenditures include, but are not limited to, Independent Audit Fees, Cable Regulation Audit Fees, Publication of Proceedings, and Membership Dues to organizations benefiting the Parish.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Other Services and Charges	250,062	562,064	481,037	362,769	362,769
Allocated Expenditures	(186,643)	(284,220)	(202,347)	(261,194)	(261,194)
<b>TOTAL EXPENDITURES</b>	<b>63,419</b>	<b>277,844</b>	<b>278,690</b>	<b>101,575</b>	<b>101,575</b>
% CHANGE OVER PRIOR YEAR EXCLUDING ALLOCATIONS					-35.46%

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### BUDGET HIGHLIGHTS

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- Membership Dues for the year 2015: - Approved.
  - Louisiana Municipal Association: \$12,487
  - Louisiana Conference of Mayors: \$3,000
  - METLEC (Metropolitan Law Enforcement Commission): \$3,545
  - National Association of Counties: \$2,237
  - Police Jury Association: \$12,000.
- Independent Audit Fees: \$206,000, same as 2014, approved.
- Publish Proceedings (Minutes, Public Notices, etc.): \$33,000, same as 2014, approved.
- Cable Regulation: \$2,000, same as 2014, approved.
- Travel and training, \$13,500 for Department staff to attend conferences and training deemed to benefit government, same as 2014, approved.
- Legislative Consultant, \$75,000, same as 2014, approved.



**151-120 GENERAL FUND - CITY COURT**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

City Court of Houma consists of one elected City Judge and his support staff. City Court has six departments: Administration, Civil, Criminal/Traffic, Juvenile, Juvenile Social Services, and Collections. The Civil Department processes civil suits under \$20,000 or less, small claims under \$5,000 and other civil proceedings such as evictions. The Criminal/Traffic Department handles all misdemeanor summons and traffic tickets issued by the Houma Police Department, in addition to all parking meter tickets, and animal control summons. Tall grass complaints are also handled in the Criminal Department. The Juvenile Department handles all juvenile delinquent offenses and informal and formal status offenses that occur in Terrebonne Parish. The Juvenile Social Services Department consists of the Families In Need of Services Program and Juvenile Probation. City Court of Houma consistently has the highest juvenile caseload of any City Court in Louisiana. The Collections Department contacts individuals with outstanding warrants and ensures payments of fines and fees are made. Collections also establish payment plans with individuals unable to make their payments in full on their court date.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013	FY2014	FY2015
	Actual	Estimated	Projected
1. To increase the collection of late fines/court costs/ fees via the action of the Collections Department and other agencies.	30%	30%	30%
2. To take measures to reduce costs of office supply expenses by working with TPCG Purchasing/Warehouse Department	N/A	30%	10%
3. To update the City Court of Houma website and place a section on the website for photos and information on individuals with outstanding warrants	N/A	N/A	100%
4. To enhance courtroom personnel performance through the purchase of a court software system for Juvenile, Adult Criminal/Traffic, and Civil Departments.	N/A	66%	100%

BUDGET SUMMARY	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 PROPOSED	2015 ADOPTED
Personal Services	1,232,016	1,269,832	1,195,075	1,286,229	1,286,229
Supplies and Materials	2,144	100	60	0	0
Other Services and Charges	26,454	25,900	20,269	25,900	25,900
Reimbursements	(402,871)	(437,876)	(357,448)	(454,173)	(454,173)
<b>TOTAL EXPENDITURES</b>	<b>857,743</b>	<b>857,956</b>	<b>857,956</b>	<b>857,956</b>	<b>857,956</b>
% CHANGE OVER PRIOR YEAR NET REIMBURSEMENTS					0.00%

**BUDGET HIGHLIGHTS**

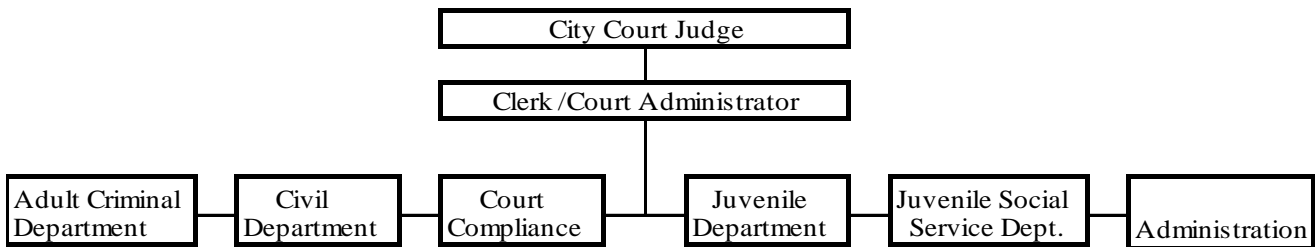
- No significant changes.

151-120 GENERAL FUND - CITY COURT

PERSONNEL SUMMARY

151-120 CITY COURT

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Judge	1	1	1	1	N/A	****	****	****
City Court Administrator	1	1	1	1	N/A	56,109	71,539	87,415
Chief Deputy Clerk	1	1	1	1	N/A	42,542	54,241	66,279
Social Services Director	1	1	1	1	N/A	46,371	59,123	72,244
Juvenile Officer	3	2	3	3	N/A	35,268	44,967	54,946
Accountant I-City Court	1	1	1	1	N/A	35,807	45,654	55,786
Deputy Clerk of Court V	1	1	1	1	N/A	35,268	44,967	54,946
Deputy Clerk IV	5	5	5	5	N/A	18,104	23,083	28,205
Deputy Clerk III	6	6	6	6	N/A	16,609	21,177	25,876
Juvenile Case Manager	1	1	1	1	N/A	N/A	N/A	N/A
<b>TOTAL</b>	<b>21</b>	<b>20</b>	<b>21</b>	<b>21</b>				



**151-121 GENERAL FUND - DISTRICT COURT**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Thirty-Second District Court is a level of the judicial branch of government and is charged with trying all cases that involve the residents of Terrebonne Parish and with the administration of justice within its jurisdiction. Terrebonne Parish has five district judges each handling civil, criminal, juvenile, drug, felony, and misdemeanor courts, and a hearing officer handling child support cases. District court has five secretaries, and six court reporters. Each court is assigned one court reporter and the sixth is used for relief. Each Judge has a week in which he serves as duty Judge for criminal and civil matters. The five district judges are as follows:

- ◆ Division “A”, George J. Larke, Jr.
- ◆ Division “B”, John R. Walker
- ◆ Division “C” Timothy C. Ellender
- ◆ Division “D”, David W. Arceneaux
- ◆ Division “E”, Randall L. Bethancourt

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013	FY2014	FY2015
	Actual	Estimated	Projected
1. To provide prompt and just disposition of all matters handled by this court.	38,500	39,000	39,300
2. To complete renovations to Jury Meeting Room (permanent seating)	75%	100%	100%
3. Continue implementation of securing both old Courthouse and Courthouse Annex	25%	100%	90%

BUDGET SUMMARY	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 PROPOSED	2015 ADOPTED
Personal Services	506,990	503,516	502,839	498,390	498,390
Supplies and Materials	18,542	25,000	21,659	25,000	25,000
Other Services and Charges	125,568	120,000	104,403	117,000	117,000
Repair and Maintenance	20	2,000	2,000	2,000	2,000
Capital Outlay	0	21,000	21,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>651,120</b>	<b>671,516</b>	<b>651,901</b>	<b>642,390</b>	<b>642,390</b>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					-1.25%

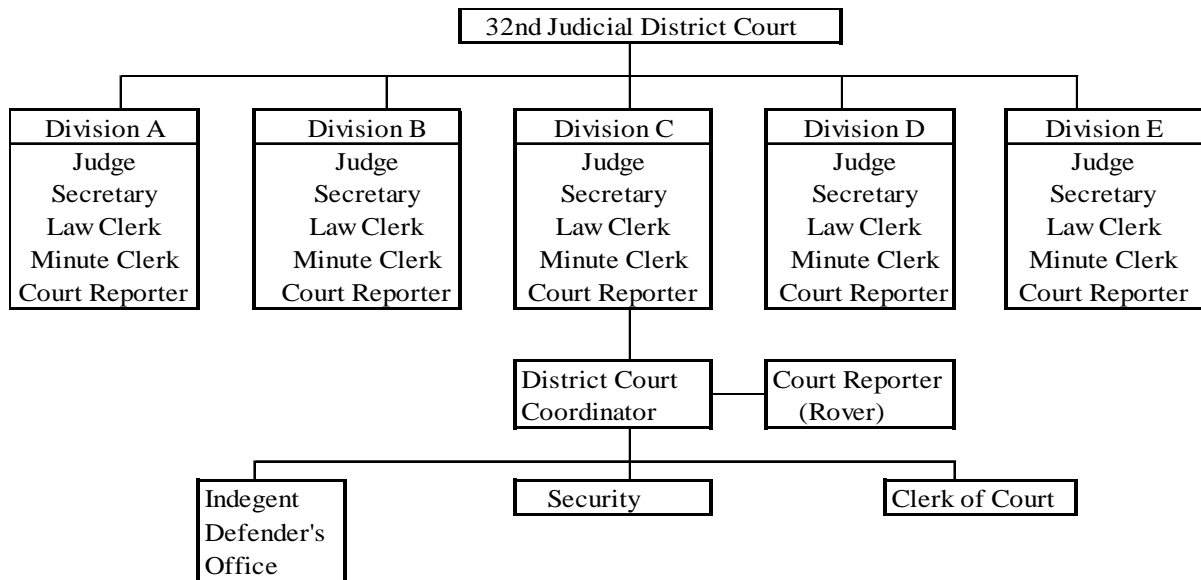
**BUDGET HIGHLIGHTS**

- No significant changes.

151-121 GENERAL FUND - DISTRICT COURT

PERSONNEL SUMMARY

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Court Reporter	6	6	6	6	N/A	****	****	****
District Court Coordinator	1	1	1	1	N/A	****	****	****
Admin Tech I	1	1	1	1	N/A	****	****	****
TOTAL	8	8	8	8				



**151-123 GENERAL FUND - DISTRICT ATTORNEY**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The District Attorney of the 32<sup>nd</sup> Judicial District is responsible for the prosecution of all offenses against the State of Louisiana. This responsibility extends from trial through appeal for both juvenile and adult offenders. The District Attorney is responsible for representing the interest of the State in probation revocation proceedings and in cases of application for post-conviction relief filed in State and Federal court on behalf of prisoners convicted in the 32<sup>nd</sup> Judicial District Court. The District Attorney also serves as the state and the legal advisor to the Terrebonne Parish Grand Jury. Additionally, the District Attorney's Office provides legal representation to certain public bodies within the 32<sup>nd</sup> Judicial District. In order to carry out effectively the prosecution function assigned to the Office of the District Attorney, a number of special units have been created. In addition to assisting in prosecution, these units perform a variety of public services, including but not limited to Child Support Enforcement, worthless Check Department, Pre-Trial Intervention, Investigations Division, Data Processing Department, Traffic Department, Special Prosecution Division, Sex Crimes and Child Abuse Unit, Children's Advocacy Center and Crime Victims Assistance Unit, Drug Court, DWI Treatment Court, Truancy Reduction Intervention Program and Early Intervention Program.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To Increase Public Safety of our Citizens by successfully handling all Criminal Cases within Terrebonne Parish.</i>			
a. Number of Felony Charges Filed and Handled:	2,336	2,400	2,500
b. Number of Non-Traffic Misdemeanor Cases Handled:	10,881	11,000	11,500
c. Number of Traffic Cases Filed and Handled:	25,578	24,000	24,500
<i>2. To Hold an appropriate number of FELONY Jury Trials each year to ensure that Justice is served.</i>			
a. Number of Felony Jury Trials:	20	25	30
b. % of Conviction Rate in Felony Jury Trials:	90%	92%	92%
<i>3. To Collect in excess of Nine Million Dollars annually in Child Support Payments for the Children of Terrebonne Parish who have a parent who has previously not been taking care of their obligation to their children.</i>			
a. Amount of Child Support Collected:	\$9.4 M	\$9.5 M	\$9.7 M
<i>4. To Collect in excess of Two Hundred Fifty Thousand Dollars annually for businesses in Terrebonne Parish who have been written NFS checks.</i>			
a. Amount Collected in Worthless Checks for Merchants:	\$162K	\$185K	\$195K
<i>5. To assist citizens in Terrebonne Parish who have been arrested on Felony Charges and who also have a severe drug addiction problem.</i>			
a. Number of Offenders referred to Drug Court:	37	40	45
b. Number of Offenders completed Drug Court:	17	25	30
<i>6. To assist adults and children in Terrebonne Parish who have been victims of crime. Including children who have been victims of abuse.</i>			
a. Number of Children referred to the Advocacy Center:	122	130	140
b. Number of Victims referred to the Victims Svcs Unit:	2,082	2,100	2,200

**151-123 GENERAL FUND - DISTRICT ATTORNEY**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	823,706	842,800	769,212	837,255	837,255
Other Services and Charges	17,188	17,500	16,545	17,500	17,500
<b>TOTAL EXPENDITURES</b>	<b>840,894</b>	<b>860,300</b>	<b>785,757</b>	<b>854,755</b>	<b>854,755</b>
% CHANGE OVER PRIOR YEAR					-0.64%

**BUDGET HIGHLIGHTS**

- No significant changes.

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
District Attorney	1	1	1	1	N/A	****	****	****
Asst. District Attorney	19	17	19	19	N/A	****	****	****
Administrator	1	1	1	1	N/A	****	****	****
<b>TOTAL</b>	<b>21</b>	<b>19</b>	<b>21</b>	<b>21</b>				

## 151-124 GENERAL FUND - CLERK OF COURT

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### PURPOSE OF APPROPRIATION

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The Clerk of Court is the administrative officer of the 32<sup>nd</sup> Judicial District Court; the custodian and recorder of mortgages, conveyances, and other legal records of Terrebonne Parish. The Clerk of Court is also the custodian of civil, probate, family, criminal, adoption, and juvenile court records in the Parish of Terrebonne. The Clerk of Court is the chief elections official of the parish; the custodian of voting machines; ex-officio notary public. The monies in this fund are used to supplement the preservation of the records of which he is custodian.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Supplies and Materials	78,781	80,000	80,000	80,000	80,000
Other Services and Charges	76,277	77,450	76,118	77,355	77,355
Capital Outlay	14,912	21,088	21,088	38,000	38,000
<b>TOTAL EXPENDITURES</b>	<b>169,970</b>	<b>178,538</b>	<b>177,206</b>	<b>195,355</b>	<b>195,355</b>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					-0.06%

### BUDGET HIGHLIGHTS

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- Capital: - Approved.
  - 1-Net Server, \$20,000
  - 12-Desktop Computers, \$18,000

**151-126 GENERAL FUND-WARD COURT (Justices of the Peace and Constables)**

**MISSION STATEMENT**

The Ward Court consists of nine Justices of the Peace and nine Ward Constables. Justices of the Peace and Ward Constables are elected officials with jurisdiction of certain wards and districts located outside the city limits. Justices of the Peace have concurrent jurisdiction with the District Courts in all civil matters when the amount in dispute does not exceed \$3,000, exclusive of interest. They have criminal jurisdiction as committing magistrates only and have power to bail or discharge in cases not capital or necessarily punishable at hard labor. They may require bonds to keep the peace. The Ward Constables are executive officials not vested with judicial authority. They are the proper officers to execute processes issued by Justices of the Peace. They are the officers to whom all writs and processes are directed, and through whom the Justices of the Peace enforce order. Except for an annual salary of \$5,100 group insurance benefits and annual training, listed in this budget request, these officers pay for all of their own expenses out of the fees that they generate.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013	FY2014	FY2015
	Actual	Estimated	Projected
<i>1. To improve community/public relations and decrease number of citizens complaints.</i>			
a. Number of marriages performed	170	180	200
b. Number of evictions	110	120	150
c. Number of title transfers	100	80	50
d. Number of acts of donations	40	40	30
e. Number of bills of sale	80	80	80
f. Number of rules to show just cause	80	80	90
g. Number of judgments	100	50	40
h. Number of citations	150	100	80
i. Number of claims filed	65	40	40
j. Number of complaints/disturbance calls	480	420	500
k. Number of times patrolled area	3,000	3,000	3,300
l. Number of times advised/gave information	700	600	500

BUDGET SUMMARY	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 PROPOSED	2015 ADOPTED
Personal Services	369,211	397,055	343,450	364,355	364,355
Other Services and Charges	15,715	15,215	15,577	15,580	15,580
<b>TOTAL EXPENDITURES</b>	<b>384,926</b>	<b>412,270</b>	<b>359,027</b>	<b>379,935</b>	<b>379,935</b>
% CHANGE OVER PRIOR YEAR					-7.84%

**BUDGET HIGHLIGHTS**

- Wages paid to Justices of the Peace and Constables includes “State Supplemental Pay” which is reimbursed by the State monthly.
- Every Justice of the Peace and Constable shall attend at least one training course with the Attorney General every other year pursuant to LRS. 49:251.1. If one fails to complete mandatory training he/she shall not receive compensation until receipt of a “certificate of completion” from the Attorney General. All eighteen are being requested to attend, \$8,200. The 2014 Annual Justices of the Peace and Constables Training Course is scheduled for March 3 to 6, 2015. The location of conference will be determined at a later date, approved.

**PERSONNEL SUMMARY**

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Constable	9	9	9	9	N/A	****	****	****
Justice of the Peace	9	9	9	9	N/A	****	****	****
<b>TOTAL</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>				



**151-129 GENERAL FUND - JUDICIAL – OTHER**

**PURPOSE OF APPROPRIATION**

This Judicial Section of the General Fund is used to budget and account for any court related expenditures not budgeted and accounted for in any other fund. The major expenditures include support of the Clerk of Court’s office, costs related to the jurors and witnesses used by the Courts in Terrebonne Parish, payment to the law enforcement personnel who act as bailiffs in the Courts, outside legal services and expert witnesses. The state laws, L.R.S. 13:3049, 13:3661, and 13:3671, that provide for these payments and set forth the amounts to be paid to the different types of jurors and witnesses for daily service, mileage, hotel, and meals. L.R.S. 15:255 provides for payment to police officers and other witnesses in criminal cases.

Article 417.B of the Code of Criminal Procedure requires that the list of grand jurors and petit jurors be published in the local newspaper. Articles 5185 and 5186 of the Code of Civil Procedure require the Clerk of Court to pay the costs of appeal in the case of an indigent defendant.

Article 660 of the Code of Criminal Procedure provides that a physician called to testify concerning a mental examination is entitled to a witness fee and travel expenses. L.R.S. 33:1556 provides that the parish coroner, when required to appear in court for testimony arising from his official duties, is entitled to a witness fee.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. Number of witnesses and jurors fees paid:</i>			
a. Petit/Civil Cases	2,130	2,350	2,600
b. Grand Jury Cases	180	150	185
c. City Court	69	70	95
d. Officers (Houma Police Dept., Sheriff's Deputies, State Troopers, and Wildlife & Fisheries)	104	150	130
<i>2. Number of payments to Jury Commissioners</i>	73	50	60
<i>3. Total dollar amount of reimbursements from court systems</i>	\$21,868	\$15,300	\$16,300
<i>4. Total dollar amount paid to witnesses and jurors</i>	\$84,542	\$101,250	\$105,340

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Other Services and Charges	84,543	105,000	99,172	100,000	100,000
<b>TOTAL EXPENDITURES</b>	<b>84,543</b>	<b>105,000</b>	<b>99,172</b>	<b>100,000</b>	<b>100,000</b>
<b>% CHANGE OVER PRIOR YEAR</b>					-4.76%

**BUDGET HIGHLIGHTS**

- Act 1031 of the 2003 State Regular Session amended the state law to increase the daily compensation for serving on a jury; to increase the jury filing fees in civil cases to the clerk of court; to increase the amount deposited into the registry of the court; and to provide for an additional fee in criminal cases.
  - 2015 Court Warrants \$100,000, a decrease of \$5,000 from 2014, approved.

**151-131 GENERAL FUND - PARISH PRESIDENT**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Parish President supervises and directs the administration of all departments, offices, and agencies of the Terrebonne Parish Consolidated Government's Executive Branch. He keeps the Council informed of the financial condition of the government, with recommendations for action; submits the annual budget to the Council; and performs other duties prescribed by the Home Rule Charter. The mission of Administration is to better serve the citizens of Terrebonne Parish through the provision of a fairer and friendlier local governmental organization delivering professional, high quality, cost-effective services within the framework of the Parish Charter, and to respond to and plan for the developing needs of the community in an innovative and pro-active manner.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To upgrade and enhance the transportation infrastructure of the Parish.</i>			
a. Widen Hollywood Road	20%	50%	100%
b. Thompson Road Paving	20%	100%	100%
c. Bayou Gardens Paving and Turn lanes	25%	100%	100%
d. Westside Blvd Phase C	0%	75%	100%
e. Country Drive Widening	25%	25%	40%
f. Widen Hollywood Road to Valhi	0%	50%	100%
g. Extend Hollywood Road to Bayou Black	0%	25%	50%
<i>2. To advocate for National Flood Insurance Reform.</i>	100%	100%	100%
<i>3. To Partner with Corps of Engineers to complete Non Federal Levee project.</i>	15%	50%	100%
<i>4. To Enhance Quality of Life for Parish residents</i>			
a. Bayou Country Sports Park (Initial Phase)	0%	50%	100%
b. Fireman's Skate Park	20%	100%	100%
c. Recreational Bike Trails project	50%	100%	100%
<i>5. To promote Terrebonne Parish's position as regional leader.</i>	100%	100%	100%
<i>6. To secure RESTORE Act/NRDA funding to restore injured habitats.</i>			
a. To secure RESTORE Act/NRDA funding to restore injured habitats	10%	25%	50%
b. Ashland Wastewater Assimilation Project (Freshwater to Lake Boudreaux)	20%	50%	100%
<i>7. Implement Flood Risk Reduction Capital Improvement Program.</i>			
a. Ward 7 Levee	25%	70%	100%
b. Ashland North Levee	35%	100%	100%
c. Dularge Levee	10%	25%	50%
d. Cedar Grove Levee	10%	25%	50%
e. Suzy Canal Levee	10%	15%	25%
f. Bayou LaCarpe Improvements	10%	100%	100%

**151-131 GENERAL FUND - PARISH PRESIDENT**

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013	FY2014	FY2015
	Actual	Estimated	Projected
8. <i>Community Outreach-Annual Town Hall meetings.</i>	100%	100%	100%
a. Number of meetings	9	9	9
9. <i>Development of Public facilities Campus.</i>			
a. Emergency Operations Center	10%	75%	100%
b. Animal Shelter	10%	75%	100%
c. Juvenile Detention center	10%	75%	100%
d. Public Works Satellite Center	10%	100%	100%
10. <i>To provide reliable long-term electric power resources.</i>			
a. Participation in MISO	50%	100%	100%
b. CC/GT project in Morgan City	20%	60%	100%
11. <i>Work to resolve Terrebonne/ Lafourche boundary issues.</i>	0%	10%	100%
12. <i>Work to redevelop the old Houma Elementary School to workforce housing.</i>	0%	0%	100%

BUDGET SUMMARY	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 PROPOSED	2015 ADOPTED
Personal Services	525,269	517,140	519,345	520,057	520,057
Supplies and Materials	15,831	23,400	22,109	24,600	24,600
Other Services and Charges	67,715	85,875	86,207	89,175	89,175
Repair and Maintenance	490	3,300	3,300	3,300	3,300
Allocated Expenditures	(449,641)	(506,732)	(503,871)	(509,705)	(509,705)
Capital Outlay	0	22,700	22,700	0	0
<b>TOTAL EXPENDITURES</b>	<b>159,664</b>	<b>145,683</b>	<b>149,790</b>	<b>127,427</b>	<b>127,427</b>
% CHANGE OVER PRIOR YEAR EXCLUDING ALLOCATIONS AND CAPITAL OUTLAY					1.18%

**BUDGET HIGHLIGHTS**

- No significant changes.

**151-131 GENERAL FUND - PARISH PRESIDENT**

**PERSONNEL SUMMARY**

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Parish President	1	1	1	1	VI	94,992	118,740	143,683
Parish Manager	1	1	1	1	V	87,955	109,944	133,040
Citizen Inquiry Coordinator	1	1	1	1	207	41,305	51,632	61,958
Parish Pres. Secretary	1	1	1	1	109	35,974	44,967	53,960
Executive Secretary	1	1	1	1	107	29,730	37,163	44,595
Admin. Tech. II	1	1	1	1	102	21,206	26,508	31,810
TOTAL	6	6	6	6				

**151-141 GENERAL FUND - REGISTRAR OF VOTERS**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Louisiana Constitution of 1974 establishes that the governing authority of each parish shall appoint a Registrar of Voters. The Louisiana Election Code provides that the Registrar is responsible for the registration of voters in the parish and for the administration and enforcement of laws and rules and regulations of the Secretary of State relating to the registration of such voters. The Registrar of Voters is also responsible for conducting early voting and absentee voting. Employees in the Registrar of Voters office are employees of the State of Louisiana and the Parish. The parish is mandated by the state to pay a portion of the employee's salaries. The Registrar of Voters' office continues to hold the integrity for elections in Terrebonne parish, thereby maintaining trust from voters and candidates.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To facilitate voter registration and voting for citizens of Terrebonne Parish.</i>			
a. Number of Elections	3	2	4
b. Number of Registered Voters	63,215	63,326	64,000
<i>2. To facilitate special events as required by Louisiana State Law</i>			
a. Annual Canvass of the Voter Rolls	100%	100%	100%
b. Redistricting - Parish council, effective 2011 election	100%	100%	100%
c. Redistricting - Louisiana Legislature, effective 2011 election	100%	100%	100%
d. Redistricting - U. S. Congressional, effective 2012 election	100%	100%	100%
e. Redistricting - School Board, effective 2014 election	50%	100%	100%
<i>3. Precinct Changes - Merges, Polling Location changes</i>	50%	100%	100%

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	145,053	190,378	145,573	189,810	189,810
Supplies and Materials	1,107	4,000	4,000	4,000	4,000
Other Services and Charges	8,148	9,260	8,703	9,260	9,260
Repair and Maintenance	455	500	500	500	500
Capital Outlay	1,816	6,180	6,180	0	0
<b>TOTAL EXPENDITURES</b>	<b>156,579</b>	<b>210,318</b>	<b>164,956</b>	<b>203,570</b>	<b>203,570</b>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					-0.28%

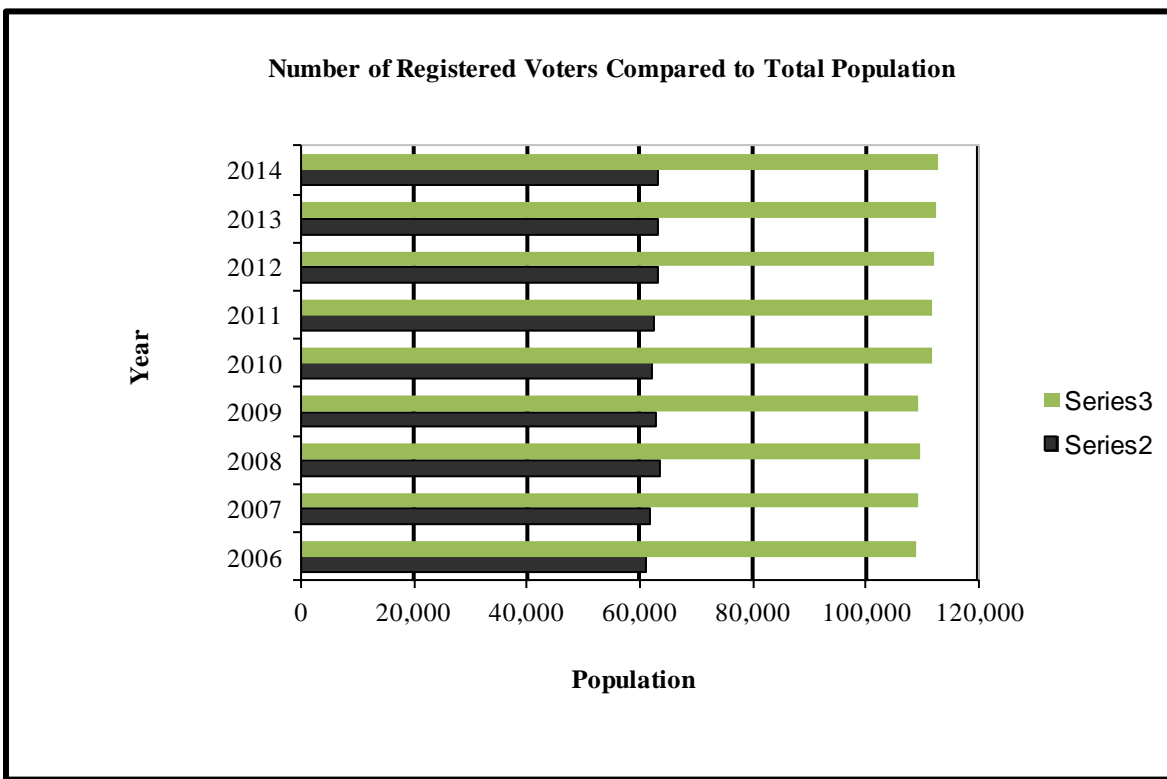
**BUDGET HIGHLIGHTS**

- No significant changes.

151-141 GENERAL FUND - REGISTRAR OF VOTERS

PERSONNEL SUMMARY

JOB TITLE	2014	2014	2015	2015	PAY GRADE	ANNUAL SALARY		
	ADPT	CUR	PRO	ADPT		MIN	MID	MAX
Registrar of Voters	1	1	1	1	N/A	****	****	****
Chief Deputy Registrar	1	1	1	1	N/A	****	****	****
Voter Registration Spec.	2	2	2	2	N/A	****	****	****
Confidential Asst.	1	1	1	1	N/A	****	****	****
TOTAL	5	5	5	5				



**151-142 GENERAL FUND - ELECTIONS**

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**PURPOSE OF APPROPRIATION**

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The Elections category of the General Fund is used to record direct expenditures for holding general, primary, and special elections.

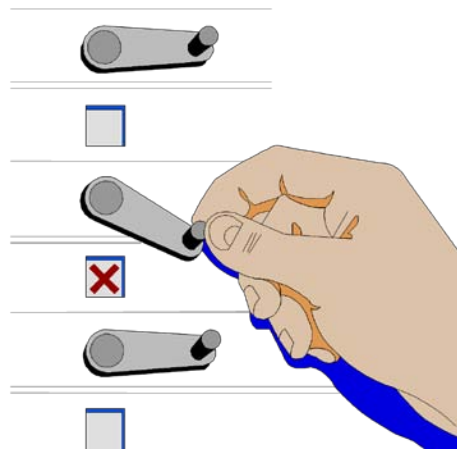
<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Other Services and Charges	36,333	30,600	30,600	60,700	60,700
<b>TOTAL EXPENDITURES</b>	<b>36,333</b>	<b>30,600</b>	<b>30,600</b>	<b>60,700</b>	<b>60,700</b>
% CHANGE OVER PRIOR YEAR					98.37%

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**BUDGET HIGHLIGHTS**

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- Major election in Fall 2015 for the Parish President and Council Members, 50% increase from 2014 to \$60,700, approved.



**151-151 GENERAL FUND - FINANCE/ACCOUNTING**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The primary function of the Finance Department is to oversee the functions of the Accounting, Purchasing/Warehouse, Customer Service, and Information Technologies Divisions. The Accounting Division staffed with 22 employees is performing all activities leading to the timely deliverance and usefulness of accurate financial and management reports to user departments and agencies of this government through legislative processes. The activities include but are not limited to: budget planning, control and preparation; prudent investment objectives; accounts payable and receivables; payroll; contract/project coordination; debt service management; and year end audits. The Accounting Division maintains accounting systems in accordance with the best-recognized practices in governmental accounting. The Accounting Division also collects, receives, all revenues paid to the parish. It also receives funds paid to other agencies and departments of the government. A primary function of the Accounting Division is the effective planning, preparation, control, and execution of the Annual Operating Budget of Terrebonne Parish. In addition, the Accounting Division reviews and recommends action on all budgetary amendments and all grant applications applied for by the Parish departments and agencies, and, in general, supplies budgetary information to Administration, the Council, and the general public, as requested.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<p>1. <i>To prepare financial documents in accordance with the best-recognized principles and standards.</i></p> <p>a. Prepare the Comprehensive Annual Financial Report in consistent with the criteria established by the government Finance Officers Association of the United States and Canada (GFOA) for its Certificate of Achievement for Excellence in Financial Reporting program.</p> <p>b. Prepare the Annual Operating Budget consistent with the criteria established by GFOA for its Distinguished Budget Presentation Award program.</p>	16 yrs.  11 yrs.	17 yrs.  12 yrs.	18 yrs.  13 yrs.
<p>2. <i>To increase governmental accountability and disclosure.</i></p> <p>a. Audited Financial Reports on the Parish website</p> <p>b. Adopted Budgets on the Parish website</p> <p>c. Parish Bond Rating with Fitch Investor Service</p> <p>c. Parish Bond Rating with Standard and Poor's</p> <p>d. List of Ad Valorem Taxes Levied (Property Taxes) on website</p> <p>e. Sales Tax Distribution Chart on website</p>	10 12 AA- AA- √ √	11 13 AA- AA- √ √	12 14 AA- AA- √ √
<p>3. <i>To recruit and retain superior employees in the Finance Department / Accounting Division and enhance employee morale.</i></p> <p>a. Average number of years of service for employees.</p> <p>b. Years of Service</p> <p>&gt; 10-19 Years of service</p> <p>&gt; 20-29 Years of service</p> <p>&gt; 30-39 Years of service</p> <p>&gt; 40 or more years of service</p> <p>b. Number of employees with professional degrees.</p>	14  5 2 4 0 10	16.1  5 2 4 1 10	17  5 2 4 1 10
<p>4. <i>To automate efficiently processes through technology improvements.</i></p> <p>a. Percentage of employees on direct deposit payroll</p>	80%	100%	100%





151-151 GENERAL FUND - FINANCE/ ACCOUNTING

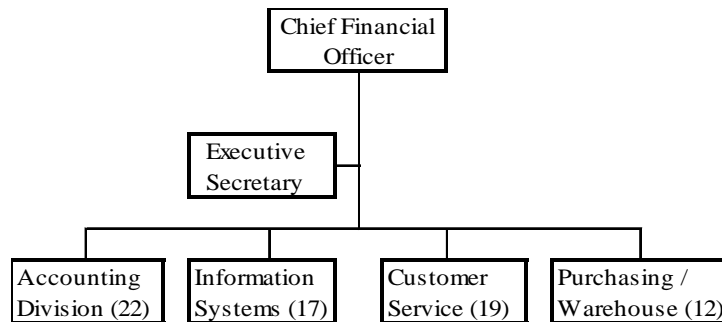
BUDGET SUMMARY	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 PROPOSED	2015 ADOPTED
Personal Services	998,145	1,062,419	1,033,909	1,050,977	1,050,977
Supplies and Materials	39,126	41,275	40,905	41,275	41,275
Other Services and Charges	37,358	43,800	42,894	44,370	44,370
Repair and Maintenance	5,035	5,500	5,500	5,500	5,500
Allocated Expenditures	(609,590)	(983,000)	(782,801)	(804,201)	(804,201)
Capital Outlay	27,478	10,914	11,192	30,975	30,975
<b>TOTAL EXPENDITURES</b>	<b>497,552</b>	<b>180,908</b>	<b>351,599</b>	<b>368,896</b>	<b>368,896</b>
% CHANGE OVER PRIOR YEAR EXCLUDING ALLOCATIONS AND CAPITAL OUTLAY					-0.94%

**BUDGET HIGHLIGHTS**

- Capital: - Approved.
  - 1 - iSeries Printer, (Replacement), \$12,475
  - 9 – Desktop computers, (Replacement), \$14,400
  - 1 – Laptop Computers, (Replacement), \$2,100
  - 1 – Scanner, (Replacement), \$2,000

**PERSONNEL SUMMARY**

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Chief Financial Officer	1	1	1	1	IV	81,440	101,800	123,185
Comptroller	1	1	1	1	212	62,954	78,693	94,431
Accounting Manager (Acct III)	1	1	1	1	210	52,028	65,035	78,042
Investment/Finance Officer	1	1	1	1	208	44,197	55,246	66,295
Accountant II	1	1	1	1	208	44,197	55,246	66,295
Accountant I	4	4	4	4	206	38,967	48,709	58,451
Executive Secretary	1	1	1	1	107	29,730	37,163	44,595
Acct. Specialist II	3	3	3	3	106	27,275	34,094	40,913
Acct. Specialist I	7	7	7	7	105	25,255	31,569	37,883
<b>TOTAL FULL-TIME</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>				
Acct Specialist I	3	2	3	3	105	12,628	15,785	18,942
<b>TOTAL PART-TIME</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>3</b>				
<b>TOTAL</b>	<b>23</b>	<b>22</b>	<b>23</b>	<b>23</b>				



**151-152 GENERAL FUND - FINANCE/ CUSTOMER SERVICE**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The mission of the Finance Department’s **Customer Service Division** has always served as a “one-stop” central point of contact for the public wishing to conduct business throughout the City of Houma / Parish of Terrebonne. This office strives on ensuring superior *customer service* while providing definitive communications, and collection efforts for each of the following TPCG public services: Utility Billings & Collections for Electric / Gas services - Collection of Special (Sewer / Paving) Assessments - Issuance of Special Event Applications for alcohol related events – Issue Applications for Certificates of Registration for Public Solicitations throughout the Houma-Terrebonne Parish Community – Issue Electrician & Plumber / Contractor Licenses – Issue Liquor Applications & Licenses – Issue Bar Cards - Seek restitution of “Final Utility Balances Left Owing” before & after placement of such accounts with a Collection Agency – Seek restitution of all “Worthless Checks” issued to TPCG for various government services before placement with the District Attorney’s Office - share collection duty with the Terrebonne Parish Sheriff’s Office for Insurance Premium Taxes from businesses issuing life, accident, or health insurance policies throughout the urban service areas of Houma-Terrebonne.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To issues various licenses and certificates.</i>			
a. Certificates of registration for solicitation permits	52	57	62
b. Number of insurance licenses issued	644	651	658
c. Liquor licenses issued	377	361	379
d. Electrician / plumber / gas fitter / mechanical contractor licenses issued	263	267	283
<i>2. To provide various services to the public and government offices.</i>			
a. Electric and gas customers serviced	21,106	21,178	321,250
b. Departments and agencies of the parish served	25	26	26
c. Number of outgoing mail pieces processed for government offices.	77,331	73,598	75,464
<i>3. To provide assistance to our customers in an efficient and courteous manner.</i>			
a. Participation in the utility average billing program	792	769	789
b. Participation in direct payment / bank draft program	1,661	1,970	2,000
c. Payments through credit cards (in-house)	12,333	13,411	14,489
d. NSF checks returned/paid	263/236	291/270	300/275
e. Telephone calls fielded	40,723	41,932	43,141
f. Walk-in customers serviced	77,362	74,724	80,951
g. Utility customers paying through local banks	28,107	27,129	29,390
h. Payments through the drop box	14,066	14,643	15,143
i. Utility payments received through the mail.	72,982	75,513	78,013
j. Utility payments paid though on-line service (monthly average)	2,914	3,200	3,400
k. Ebill Customers (Service began December 2011)	122	172	222
<i>4. To provide staff and customers with a safe and modern environment</i>			
a. Interactive Voice Response system for an additional utility customer pay option.	N/A	N/A	10%
b. To increase and upgrade the CSD Surveillance System.	16	16	18

**151-152 GENERAL FUND - FINANCE/ CUSTOMER SERVICE**

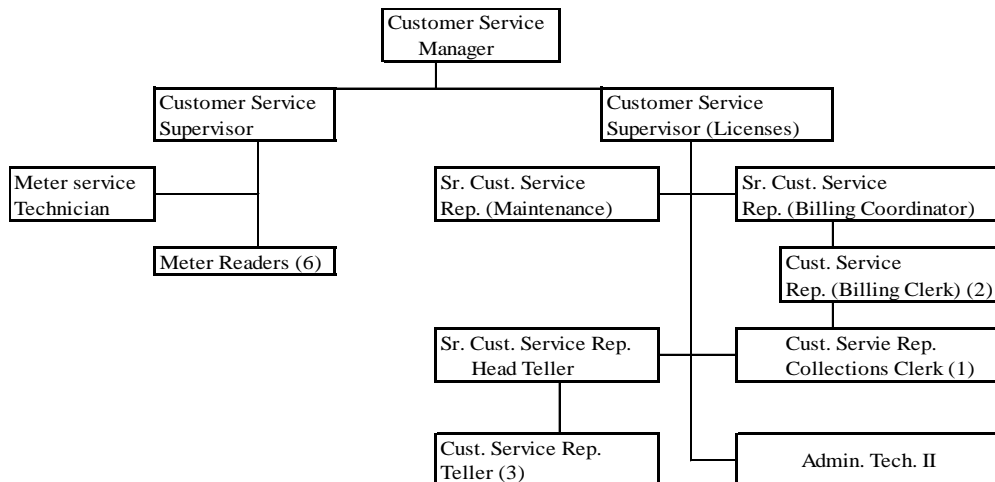
<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	713,013	678,391	661,943	779,676	779,676
Supplies and Materials	66,286	90,450	63,843	65,650	65,650
Other Services and Charges	488,264	471,050	517,375	521,126	521,126
Repair and Maintenance	2,389	7,040	7,040	4,660	4,660
Allocated Expenditures	(1,260,913)	(1,234,462)	(1,237,699)	(1,323,596)	(1,323,596)
Capital Outlay	10,034	49,512	65,338	49,200	49,200
<b>TOTAL EXPENDITURES</b>	<b>19,073</b>	<b>61,981</b>	<b>77,840</b>	<b>96,716</b>	<b>96,716</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING ALLOCATIONS AND CAPITAL OUTLAY</b>					<b>9.96%</b>

**BUDGET HIGHLIGHTS**

- Capital: - Approved
  - 4 - Desktop Computers, (replacements), \$6,400
  - 4 – Surveillance Cameras & Equipment , \$6,300
  - 1 – Pickup Truck w/CNG (replace Unit 208; 2003; 98,000 miles), \$36,500
- Personnel:- Approved
  - Eliminate 1 Administrative Tech, Grade 102
  - Add 1 Customer Service Rep, Grade 104
  - Transfer from Government Buildings I Field Technician I, Grade 103
  - Transfer from Warehouse 1 Admin. Tech II, Grade 102

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Customer Service Mgr.	1	1	1	1	211	57,231	71,539	85,847
Customer Service Supv.	2	2	2	2	109	35,974	44,967	53,960
Meter Serv. Technician	1	1	1	1	106	27,275	34,094	40,913
Sr. Customer Service Rep.	3	3	3	3	106	27,275	34,094	40,913
Customer Service Rep.	5	5	6	6	104	23,603	29,504	35,404
Field Tech	0	0	1	1	103	22,267	27,834	33,400
Admin Tech II	1	0	1	1	102	21,206	26,508	31,810
<b>TOTAL</b>	<b>13</b>	<b>12</b>	<b>15</b>	<b>15</b>				



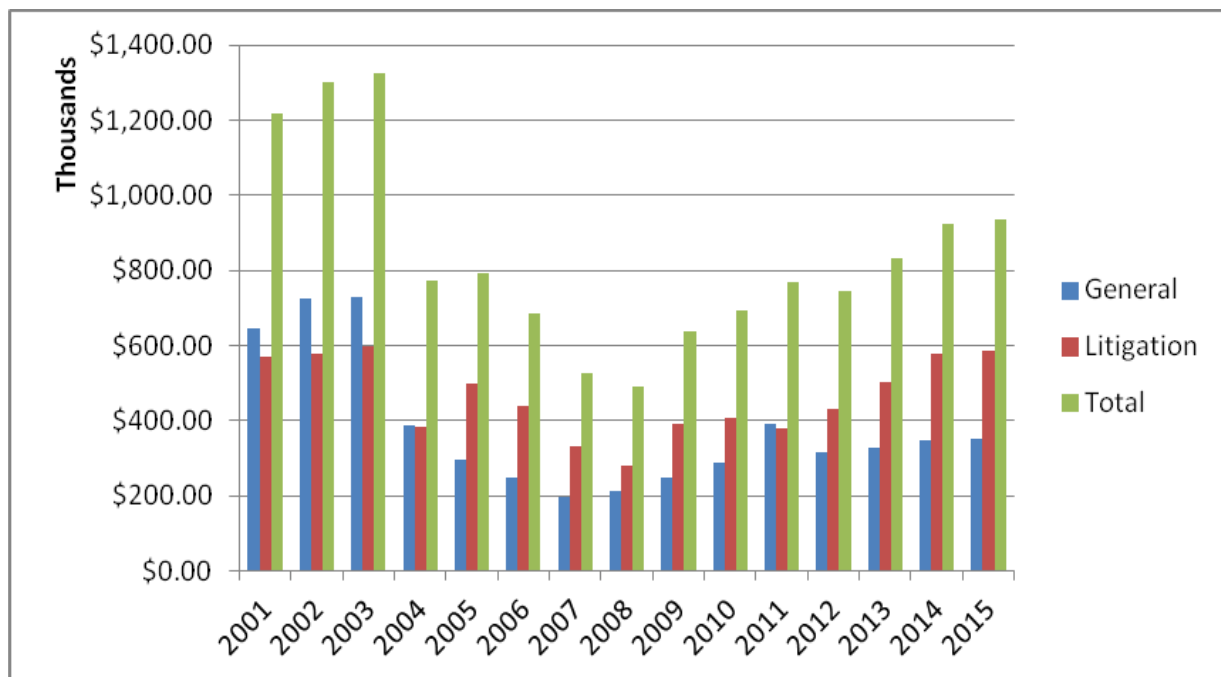
**151-157 GENERAL FUND - LEGAL SERVICES**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

To deliver all aspects of legal service to the executive and legislative branches of the Terrebonne Parish Consolidated Government in a professional, expedient and cost-efficient manner for the purpose of directing the lawful implementation of the Parish Charter and Code of Ordinances in coordination with applicable state and federal law, and for the purpose of successfully defending the interest of Terrebonne Parish in litigated matters.

The Legal Department presently consists of the Parish Attorney and four Assistant Parish Attorneys all of whom are contracted to the Parish government upon appointment by the Parish President and ratification by the Parish Council and one Assistant District Attorney appointed under contract to handle City Court prosecutions and advise the Houma-Terrebonne Regional Planning Commission.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
1. To provide competent and expeditious legal counsel to the Parish Administration and the Parish Council.	100%	100%	100%
2. To attempt to reduce the number of claims filed against the Parish by consistently providing a vigorous defense and by providing preemptive legal opinions on a daily basis.	100%	100%	100%
3. To reduce exposure to liability by assisting Risk Management in identifying and eliminating hazards.	100%	100%	100%
4. To attempt to dispense with claims as rapidly as possible, either through early resolution within the Risk Management Department, settlement or trial after a claim has been made.	100%	100%	100%



**151-157 GENERAL FUND - LEGAL SERVICES**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	75,348	74,591	72,522	72,989	72,989
Supplies and Materials	7,172	7,200	7,200	7,200	7,200
Other Services and Charges	128,588	167,991	167,947	158,050	158,050
<b>TOTAL EXPENDITURES</b>	<b>211,108</b>	<b>249,782</b>	<b>247,669</b>	<b>238,239</b>	<b>238,239</b>
% CHANGE OVER PRIOR YEAR					-4.62%

**BUDGET HIGHLIGHTS**

- Parishwide legal fees, which are not all included in the General Fund, are reflected as follows:

	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014 Estimated</b>	<b>2015 Estimated</b>
General	389,334	314,302	327,780	346,527	349,992
Litigation	379,033	430,161	502,611	578,922	584,711
	<b>\$ 768,367</b>	<b>\$ 744,463</b>	<b>\$ 830,391</b>	<b>\$ 925,449</b>	<b>\$ 934,703</b>

- Legal Assistance to low-income persons, \$30,000, Southeast LA Legal Services, an increase of \$6,000, 25%, approved.

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Asst. District Attorney	1	1	1	1	N/A	****	****	****
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>				

**151-193 GENERAL FUND - PLANNING & ZONING**

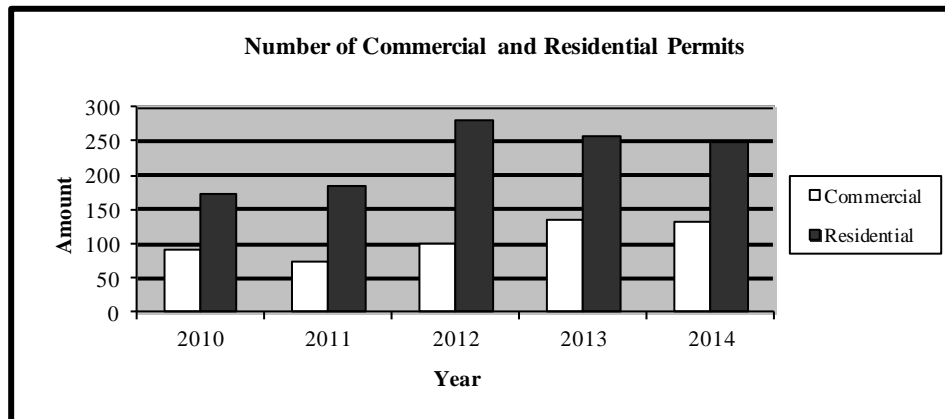
**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

To provide professional planning and building services to preserve the natural resources and qualities of Terrebonne Parish, to enhance the quality of living and to ensure orderly development. The Planning and Zoning Department is divided into the following divisions: Permits, Planning Commission, Zoning Commission, Downtown Revitalization, Recovery Assistance & Mitigation Planning and Nuisance Abatement. Through the services of the Planning and Zoning Department and the Houma-Terrebonne Regional Planning Commission development in Terrebonne Parish is planned and constructed in compliance with the Comprehensive Master Plan, Zoning Ordinance, Subdivision Regulations, and Building Codes to provide orderly growth throughout Terrebonne Parish. The Planning and Zoning Department has applied and administers Flood Hazard Mitigation Grants and will acquire and elevate numerous flooded structures throughout Terrebonne Parish. The Planning Department is also responsible for Nuisance Abatement as it relates to tall grass, debris, blighted structures, and derelict vessels. The Planning Department manages the three (3) public cemeteries through burial permits and general oversight in Terrebonne Parish. Those cemeteries are Bisland Cemetery, Southdown Cemetery, and Halfway Cemetery. The Main Street Program is administered through the Planning Department and the Downtown Development Corporation.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To create sustainable Planning efforts by the issuance of Building Permits, and development of Long-Term plans.</i>			
a. Parish Council adopted Vision 2030 Comprehensive Plan (5 yr Plan Update)	10%	20%	25%
b. Number of building permits issued	2,105	1,800	1,900
c. Number of permits for new residential construction	256	250	240
d. Number of permits for mobile homes issued	242	210	220
e. Number of building permits for new commercial construction	135	130	140
f. Number of permits for renovations, additions, or certificate of occupancy	1,472	1,210	1,270
g. Number of applications for subdivisions, redivisions or property, raw land sales	76	67	70
h. Number of applications for zoning map amendments, house occupations and and planned building group approved	18	28	25
i. Number of applications for structural variance	40	45	40
<i>2. To Create an orderly development of the Terrebonne Parish Public Cemeteries.</i>			
a. Number of infant pauper burials	2	1	2
b. Number of adult pauper burials	3	6	4
c. Number of funeral homes handling pauper burials	3	3	3
d. Cost of infant pauper burials	\$300	\$100	\$200
e. Cost of adults pauper burials	\$2,000	\$1,200	\$800
<i>3. To enhance the quality of life in Terrebonne Parish</i>			
a. Development of Bayou Country Sports Park	5%	15%	20%
b. Southdown Loop Bike Trail	90%	Complete	Complete
c. Westside Loop Bike Trail	90%	Complete	Complete
d. Fireman's Skate and Bike Park	0%	5%	Complete

151-193 GENERAL FUND - PLANNING & ZONING

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013 Actual	FY2014 Estimated	FY2015 Projected
4. To promote Tourism with the utilization of BP Tourism Recovery Grants			
a. Construct Wayfinding signage throughout Terrebonne parish including Gateway signs	50%	100%	Complete
b. Promote Terrebonne Parish as the Saltwater Fish Capital of the World with media ads and promotions	100%	Complete	Complete
c. Promoted and sponsored Best of the Bayou Festival, Rou Ga Rou Festival	Ongoing	Ongoing	Ongoing
d. Promoted and sponsored Voice of the Wetlands Festival	Ongoing	N/A	N/A
5. To promote non structural flood protection within special flood hazard areas of Terrebonne Parish			
a. Elevated 20 structures to DFIRM+1	100%	100%	100%
b. Completed first Severely Repetitive Loss Grant (SRL)	100%	100%	100%
c. Received Hazard Mitigation applications for an additional 65 structures	100%	50%	100%
d. Buyout program identified 24 eligible properties to be bought out	50%	70%	50%
e. Flood Ordinance amendment outreach completed	0%	100%	100%
f. Seek additional Hazard Mitigation Assistance funds	20%	50%	100%
g. Collaborated with UNO to conduct Federally funded special flood hazard survey in two high risk communities; Senator Circle and Roberta Grove	0%	Complete	Complete
h. Started a major regulatory effort to bring non-compliant floodplain structures into compliance with NFIP through Community Assistance Visit (over 300 Structures)	50%	90%	100%
i. Received 10 year renewal of State License for storm water system with a clean audit	50%	Complete	Complete
j. Work with NFIP/FEMA/State personnel to improve Community Rating System from Class 6 to Class 5	10%	10%	100%
k. Provide on-line building permit application processing with on-line approval	10%	25%	75%
l. Integrate "My Permits Now" permitting software with our GIS, 911, and Tax Assessor Software	5%	25%	75%



**151-193 GENERAL FUND - PLANNING & ZONING**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	875,115	866,187	890,986	890,024	890,024
Supplies and Materials	35,689	32,500	32,288	32,800	32,800
Other Services and Charges	1,428,397	1,379,698	1,452,053	1,090,960	1,090,960
Repair and Maintenance	642	2,100	2,100	2,100	2,100
Capital Outlay	<u>15,010</u>	<u>7,241</u>	<u>9,407</u>	<u>8,000</u>	<u>8,000</u>
<b>TOTAL EXPENDITURES</b>	<b><u>2,354,853</u></b>	<b><u>2,287,726</u></b>	<b><u>2,386,834</u></b>	<b><u>2,023,884</u></b>	<b><u>2,023,884</u></b>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND NON RECURRING FEDERAL PROGRAM					-11.60%

**BUDGET HIGHLIGHTS**

- Capital: - Approved.
  - 5 – Computers, \$8,000



151-193 GENERAL FUND - PLANNING & ZONING

PERSONNEL SUMMARY

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Planning Director	1	1	1	1	III	75,407	94,259	114,060
Assistant Planning Director	1	1	1	1	212	62,954	78,693	94,431
Senior Planner	1	1	1	1	212	62,954	78,693	94,431
Recovery Planner	1	1	1	1	212	62,954	78,693	94,431
Planner II	1	1	1	1	209	47,732	59,665	71,599
Cultural Resource Manager	1	1	1	1	209	47,732	59,665	71,599
Code Enforcement Officer II	1	1	1	1	108	32,703	40,879	49,055
Minute Clerk	1	1	1	1	107	29,730	37,163	44,595
Executive Secretary	1	1	1	1	107	29,730	37,163	44,595
Admin Coordinator II	1	0	1	1	106	27,275	34,094	40,913
Admin Coordinator I	2	2	2	2	104	23,603	29,504	35,404
Admin. Tech. I	1	1	1	1	101	20,197	25,246	30,295
TOTAL FULL-TIME	<u>13</u>	<u>12</u>	<u>13</u>	<u>13</u>				
GIS Manager	1	1	1	1	210	26,014	32,518	39,021
TOTAL PART-TIME	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>				
TOTAL	<u>14</u>	<u>13</u>	<u>14</u>	<u>14</u>				

**151-194 GENERAL FUND - PUBLIC WORKS/ GOVERNMENT BUILDINGS**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Government Buildings division of Public Works provides maintenance on government owned and/or leased buildings. The Government Buildings Department's primary goal is to maintain all 37 Parish facilities in a safe, clean, and economical manner for the benefit of the residents and staff of Terrebonne Parish. This department is responsible for the repair, routine and preventive maintenance programs, renovations or modifications of all government buildings and parish grounds utilizing parish employees and contract personnel. The maintenance staff also ensures that through preventive maintenance programs, all mechanical, electrical, and plumbing equipment operates at safe and optimum efficiency.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To improve building Conditions at the Criminal Justice Complex.</i>			
a. Replace the roof	50%	100%	N/A
b. Replace all doors and locks damaged by Hurricane Ike	50%	100%	N/A
c. Replace both chillers and increase their capacity to handle current and future load capacity	25%	100%	N/A
d. Install pump system to remove water from tidal or rain events	25%	100%	N/A
e. Replace walk in cooler and freezer damaged by Hurricane Ike	25%	100%	N/A
f. Repair exterior windows and frames	N/A	30%	60%
g. Install new air handlers	N/A	25%	100%
h. Repair parking lot and drainage	N/A	0%	100%
<i>2. To improve the Security for the Old Courthouse and Annex.</i>			
a. Install security gates to the basement parking area of the Annex		100%	N/A
b. Install access control system capturing designated doors within the Annex and the Courthouse	50%	50%	100%
c. Attend all monthly Courthouse Security Committee Meetings	100%	1	1
<i>3. Improve and maintain all Parish owned buildings.</i>			
a. Install wind hardening to the Government Tower, I.T. Building, Old Courthouse and Courthouse Annex	0%	0%	75%
b. Install a generator at the Annex to run the entire building	50%	100%	N/A
c. Replace flooring in elevator lobbies of the Government Tower	0%	50%	100%
d. Replace flooring and paint Judicial areas in the Old Courthouse and the Annex	0%	100%	N/A
e. Complete the cleaning of the Government Tower and parking garage including painting and restriping of parking lot	100%	100%	N/A
f. Implement a work order system on the TPCG network that will enable requests to be monitored and documented for completion	100%	100%	N/A
g. Complete waterproofing of Annex & Courthouse	N/A	50%	100%
<i>4. Improve the Hurricane Preparedness Plan for the Government Buildings Division of Public Works.</i>			
a. Review Buildings Division Plan and update all information on an annual basis	100%	100%	N/A
b. Monitor program in which emergency generators are inspected, tested and repaired on an annual basis. Program shall provide for 3 inspections per year at the following locations: O.E.P., Government Tower, I.T. Building, Municipal Auditorium, Annex, South Terrebonne High School, Evergreen Jr. High, Houma Jr. High, Schriever Elementary and Schriever Head Start.	100%	100%	N/A

**151-194 GENERAL FUND - PUBLIC WORKS/ GOVERNMENT BUILDINGS**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	580,420	613,272	574,211	563,372	563,372
Supplies and Materials	30,940	40,000	39,112	41,500	41,500
Other Services and Charges	1,331,226	1,450,414	1,403,256	1,486,534	1,486,534
Repair and Maintenance	225,484	278,303	278,303	278,903	278,903
Capital Outlay	<u>102,597</u>	<u>472,477</u>	<u>472,477</u>	<u>18,000</u>	<u>18,000</u>
<b>TOTAL EXPENDITURES</b>	<b><u>2,270,667</u></b>	<b><u>2,854,466</u></b>	<b><u>2,767,359</u></b>	<b><u>2,388,309</u></b>	<b><u>2,388,309</u></b>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					-0.49%

**BUDGET HIGHLIGHTS**

- Personnel: - Approved.
  - Transfer to Customer Service Admin Technician II, Grade 102
- Capital: - Approved.
  - Carpet for the Waterlife Museum, \$18,000

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Facilities Manager	1	1	1	1	212	62,954	78,693	94,431
Mechanical Maint. Supervisor	1	1	1	1	208	44,197	55,246	66,295
Rehabilitation Technician	1	0	1	1	107	29,730	37,163	44,595
Facilities Maintenance Tech	3	3	3	3	106	27,275	34,094	40,913
Admin Coordinator II	1	1	1	1	106	27,275	34,094	40,913
Admin Tech II	1	1	0	0	102	21,206	26,508	31,810
Facilities Maintenance Asst	2	2	2	2	101	20,197	25,246	30,295
<b>TOTAL</b>	<b><u>10</u></b>	<b><u>9</u></b>	<b><u>9</u></b>	<b><u>9</u></b>				

**151-195 GENERAL FUND - CODE VIOLATION/COMPLIANCE**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Code Violation and Compliance Division of Planning is responsible for the management and enforcement of the Demolition Program, Grass Cutting, Derelict Vessels and Condemnations. This division accepts and addresses citizen's complaints, records into computerized database, investigates and performs inspections. This division also issues warning notifications and citations with escalating fines to violators of the nuisance abatement ordinance.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013	FY2014	FY2015
	Actual	Estimated	Projected
1. To continue to improve and update the new Nuisance Abatement software.	0%	0%	100%
2. To address all vacant, blighted properties and dilapidated and dangerous structures reported to Nuisance Abatement.			
a. Number of tall grass, junk/debris, junked/abandoned vehicles, and abandoned/derelict vessels complaints reported	1,545	1,450	1,400
b. Number of abandoned/derelict structure violations processed	241	150	150
c. Number of liens placed on tax notices for tall grass violators	196	120	120

BUDGET SUMMARY	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 PROPOSED	2015 ADOPTED
Personal Services	241,506	252,483	244,482	264,600	264,600
Supplies and Materials	4,484	14,600	14,586	14,600	14,600
Other Services and Charges	304,912	363,760	241,916	324,500	324,500
Capital Outlay	0	0	0	30,000	30,000
<b>TOTAL EXPENDITURES</b>	<b>550,902</b>	<b>630,843</b>	<b>500,984</b>	<b>633,700</b>	<b>633,700</b>
% CHANGE OVER PRIOR YEAR EXCLUDING NON RECURRING FEMA GRANT PROGRAM					-4.30%

**BUDGET HIGHLIGHTS**

- Capital: - Approved.
  - 1 – Pickup Truck w/CNG, Replacement for current inspector over 220,000 miles, \$30,000

**PERSONNEL SUMMARY**

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Citizen Inquiry Coordinator	1	1	1	1	207	41,305	51,632	61,958
Code Enforcement Officer II	1	1	1	1	108	32,703	40,879	49,055
Code Enforcement Officer	1	1	1	1	106	27,275	34,094	40,913
Admin Coordinator II	1	1	1	1	106	27,275	34,094	40,913
Admin Tech I	1	1	1	1	101	20,197	25,246	30,295
<b>TOTAL FULL-TIME</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>				
Admin Tech I	1	1	1	1	101	10,099	12,623	15,148
<b>TOTAL PART-TIME</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>				
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>				

**151-198 GENERAL FUND - PUBLIC WORKS/ JANITORIAL SERVICES**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

This division of Public Works provides the cleaning and maintenance of all government buildings and is responsible for maintaining and contracting custodial services at 37 government buildings. Our mission is to provide our Parish Employees and the public with a clean and healthy environment in the most economical manner.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
1. <i>To improve communication between Janitorial Contract services and TPCG.</i> a. Monitor communication log at each site. Janitorial contractor will have to initial once completed b. Install dry erase board at each facility for requests.	50% N/A	100% 100%	100% 100%
2. <i>To reduce operating supply costs.</i> a. Continue to perform weekly inventory checks and ordering.	N/A	100%	100%
3. <i>To improve the floor maintenance program at the Courthouse and the Annex.</i> a. Continue the program in which hard floors are stripped, waxed and buffed on quarterly basis.	N/A	100%	100%

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	18,524	17,550	17,209	17,550	17,550
Supplies and Materials	26,732	30,500	28,323	30,500	30,500
Other Services and Charges	253,314	250,100	248,223	250,110	250,110
<b>TOTAL EXPENDITURES</b>	<u>298,570</u>	<u>298,150</u>	<u>293,755</u>	<u>298,160</u>	<u>298,160</u>
<b>% CHANGE OVER PRIOR YEAR</b>					0.00%

**BUDGET HIGHLIGHTS**

- The contract for cleaning services is estimated to be \$410,000 in 2015 with a share of \$242,000 for General Fund. The services are allocated by funding source, approved.

**151-199 GENERAL FUND - GENERAL – OTHER**

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**PURPOSE OF APPROPRIATION**

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This department is used for expenses that are related to general expenditures such as taxes, security purchases or investments, indirect allocations from service departments (Fleet Maintenance, Purchasing, and Information Systems).

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Supplies and Materials	1,417	2,000	2,000	2,000	2,000
Other Services and Charges	1,267,914	1,121,820	1,156,005	1,293,369	1,293,369
Repair and Maintenance	<u>(4,048)</u>	<u>(5,000)</u>	<u>(3,638)</u>	<u>(2,000)</u>	<u>(2,000)</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,265,283</u></b>	<b><u>1,118,820</u></b>	<b><u>1,154,367</u></b>	<b><u>1,293,369</u></b>	<b><u>1,293,369</u></b>
<b>% CHANGE OVER PRIOR YEAR</b>					15.60%

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**BUDGET HIGHLIGHTS**

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- No significant changes.

**151-205 GENERAL FUND - CORONER**

**PURPOSE OF APPROPRIATION**

The Office of the Coroner of Terrebonne Parish serves the public 24 hours a day, 365 days a year. It is charged with determining the manner and cause of death for those cases that fall within its jurisdiction, including homicide, suicide, accidental, unusual, or suspicious deaths. The Coroner’s Office performs autopsies when appropriate and issues death certificates. It issues orders of protective custody for the mentally ill and chemically dependent and performs court ordered sanity commission exams. It investigates cases of possible criminal sex offense. (See Miscellaneous Information section for details)

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Other Services and Charges	761,868	762,087	762,087	762,087	762,087
Capital Outlay	10,140	35,672	35,672	0	35,000
<b>TOTAL EXPENDITURES</b>	<b>772,008</b>	<b>797,759</b>	<b>797,759</b>	<b>762,087</b>	<b>797,087</b>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					0.00%

**BUDGET HIGHLIGHTS**

- General Fund Supplement, \$762,087, same as 2014, approved. (See Miscellaneous Information section for details).
- X-ray Machine for the morgue, \$35,000, approved.



**151-302 GENERAL FUND - PUBLIC WORKS/ ENGINEERING**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Engineering Division of Public Works provides engineering services to the Public Works Department. The Engineering Division has the primary responsibility of managing assigned Public Works Department’s capital improvement projects. This division also provides engineering support for the Terrebonne Parish Regional Planning Commission subdivision approval process. The Engineering Division reviews drainage plans for commercial and industrial building permits as required by Section 22-168 of the Terrebonne Parish Code of Ordinances. The Engineering division provides miscellaneous engineering services to other Public Works Department divisions and in-house engineering for small capital projects as assigned by the Parish Manager or the Parish President.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<p><i>1. To provide for the effective construction of assigned capital projects:</i></p> <p>a. Number of Capital Projects</p> <p>b. Number of Change Orders done for projects</p> <p>c. Number of engineering/architectural appointments</p> <p>d. Number of Amendments to Capital Projects</p> <p>e. Number of Substantial Completions</p> <p>f. Dollar Amount of Capital Projects (Millions)</p> <p>g. Invoices dollar amount for Capital Projects (Millions)</p>	<p>55</p> <p>36</p> <p>19</p> <p>10</p> <p>13</p> <p>\$226M</p> <p>\$22M</p>	<p>52</p> <p>36</p> <p>17</p> <p>24</p> <p>17</p> <p>\$222M</p> <p>\$21M</p>	<p>54</p> <p>36</p> <p>18</p> <p>17</p> <p>15</p> <p>\$224M</p> <p>\$22M</p>
<p><i>2. To provide for the effective review of subdivision submitted and to inform the Planning Commission of any design deficiencies:</i></p> <p>a. Number of engineering reviews of subdivisions</p> <p>b. Number of engineering reviews of building permits</p> <p>c. Number of Final Inspections of subdivisions</p> <p>d. Number of Process "D"</p>	<p>35</p> <p>46</p> <p>20</p> <p>32</p>	<p>29</p> <p>62</p> <p>29</p> <p>21</p>	<p>32</p> <p>54</p> <p>25</p> <p>27</p>
<p><i>3. To improve the drainage in the Parish</i></p> <p>a. Construction of the Shrimpers Row Pump Station</p> <p>b. Construction of the Ashland Levee</p> <p>c. Bayou LaCarpe Conveyance Channels</p> <p>d. Westside/Alma Street Drainage (Phase 1-4)</p> <p>e. Hollywood Road Drainage</p> <p>f. Upper Dularge Levee</p> <p>g. Construction of the Ward 7 Levee (B. Neuf to E. Houma Surge)</p> <p>h. Construction of the Ward 7 Levee (B. Neuf to Lashbrooke)</p> <p>i. Construction of the Ward 7 Levee (Lashbrooke to Boudreaux Canal)</p> <p>j. 1-1B (St. Louis Bayou up to Country Estates)</p> <p>K. 1-1B (CCC Ditch to Darlene Street)</p> <p>l. 1-1B (CCC Ditch up to North Campus)</p> <p>m. Bayou Chauvin Dredging</p>	<p>5%</p> <p>0%</p> <p>10%</p> <p>5%</p> <p>0%</p> <p>0%</p> <p>0%</p> <p>0%</p> <p>0%</p> <p>0%</p> <p>15%</p> <p>5%</p> <p>0%</p> <p>0%</p>	<p>100%</p> <p>100%</p> <p>100%</p> <p>10%</p> <p>100%</p> <p>5%</p> <p>75%</p> <p>10%</p> <p>0%</p> <p>100%</p> <p>100%</p> <p>0%</p> <p>0%</p>	<p>N/A</p> <p>N/A</p> <p>N/A</p> <p>50%</p> <p>N/A</p> <p>60%</p> <p>100%</p> <p>100%</p> <p>70%</p> <p>N/A</p> <p>N/A</p> <p>75%</p> <p>N/A</p>



**151-302 GENERAL FUND - PUBLIC WORKS/ ENGINEERING**

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013	FY2014	FY2015
	Actual	Estimated	Projected
4. To upgrade the infrastructure of the Parish			
a. New Bayou Gardens Extension (Coteau to B. Blue)	50%	55%	100%
b. Widening Hollywood Road (Tunnel to Hwy 311)	0%	25%	90%
c. New Campus Facility	90%	100%	N/A
d. New Animal Shelter	0%	5%	100%
e. New Juvenile Justice Center	0%	25%	100%
f. New Department of Public Works Yard	0%	30%	100%
g. Turn Lanes at St. Louis Canal Road and Bayou Gardens Blvd.	0%	5%	100%
h. Thompson Road Ext. (Hwy 57 to Hwy 56)	0%	10%	80%
i. Westside Blvd. Phase (MLK to Hwy 311) - Embankment	0%	15%	100%
j. Hollywood Road Widening (Hwy 311 to Valhi)	0%	5%	100%
k. Westside Blvd. Bridge	0%	5%	100%

BUDGET SUMMARY	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 PROPOSED	2015 ADOPTED
Personal Services	493,579	671,160	529,853	623,130	623,130
Supplies and Materials	18,329	55,500	45,076	55,500	55,500
Other Services and Charges	87,601	321,408	209,312	321,408	321,408
Repair and Maintenance	19,048	63,787	63,437	63,787	63,787
Allocated Expenditures	(502,920)	(824,669)	(686,538)	(861,695)	(861,695)
Capital Outlay	50,950	103,849	103,849	28,000	28,000
<b>TOTAL EXPENDITURES</b>	<b>166,587</b>	<b>391,035</b>	<b>264,989</b>	<b>230,130</b>	<b>230,130</b>
% CHANGE OVER PRIOR YEAR EXCLUDING ALLOCATIONS AND CAPITAL OUTLAY					-4.32%

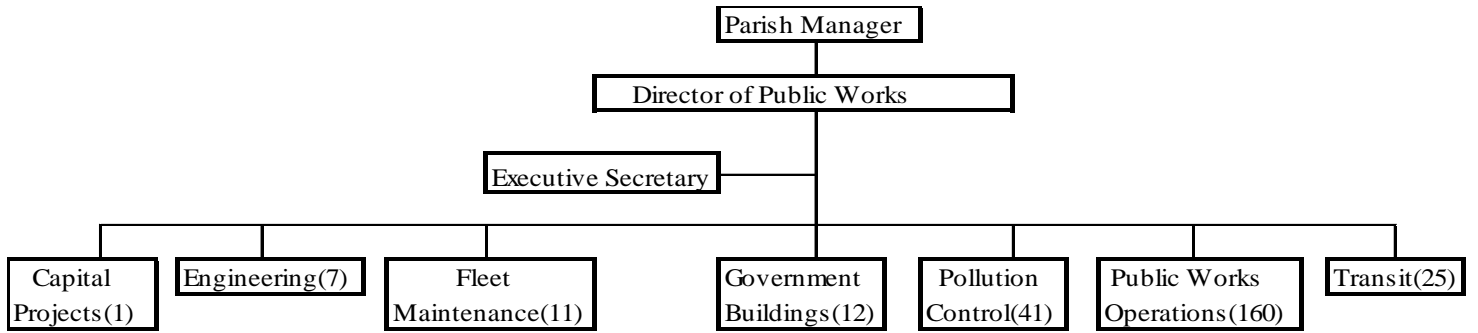
**BUDGET HIGHLIGHTS**

- Capital: - Approved.
  - 1 – Large Format Scanner, \$20,000
  - 5 – Desktop Computers, \$8,000
- Personnel: - Approved.
  - Eliminate 1 Engineer in Training, Grade 205
  - Add 1 Engineering Technician, Grade 107

151-302 GENERAL FUND - PUBLIC WORKS/ ENGINEERING

PERSONNEL SUMMARY

JOB TITLE	2014	2014	2015	2015	PAY GRADE	ANNUAL SALARY		
	ADPT	CUR	PRO	ADPT		MIN	MID	MAX
Public Works Director	1	1	1	1	III	75,407	94,259	114,060
Capital Projects Administrator	1	1	1	1	212	62,954	78,693	94,431
Staff Engineer	1	1	1	1	211	57,231	71,539	85,847
Engineer in Training	3	2	2	2	205	37,112	46,390	55,667
Engineering Tech	1	1	2	2	107	29,730	37,163	44,595
GIS & Records Coordinator	1	1	1	1	107	29,730	37,163	44,595
Executive Secretary	1	1	1	1	107	29,730	37,163	44,595
Adm. Coordinator II	1	1	1	1	106	27,275	34,094	40,913
TOTAL	10	9	10	10				



**151-408 GENERAL FUND - PARISH VA SERVICE OFFICE**

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**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

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The Veterans' Service Office provides counseling and assistance to veterans, their dependents, and their survivors in applying for all federal and state benefits to which they may be entitled. This includes U. S. Department of Veterans' Affairs benefits in the form of pensions, compensation, insurance, education, home loans, and medical care.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Other Services and Charges	19,404	19,404	19,404	22,392	22,392
<b>TOTAL EXPENDITURES</b>	<u>19,404</u>	<u>19,404</u>	<u>19,404</u>	<u>22,392</u>	<u>22,392</u>
% CHANGE OVER PRIOR YEAR					15.40%

**BUDGET HIGHLIGHTS**

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- Parish supplement for State Veterans Service Office, \$22,392, an increase of 15%, \$2,988, approved.

MISSION STATEMENT / DEPARTMENT DESCRIPTION

**MOSQUITO ABATEMENT PROGRAM.** The Terrebonne Parish Consolidated Government presently contracts the services for the Mosquito Abatement Program to reduce populations of annoying and potentially disease-breeding pests and also to locate and assess the population of mosquitoes and implement appropriate integrated pest management techniques. The contract covers Encephalitis Surveillance which is done by dividing into three major categories: Inspection, Sampling and Efficacy Testing and will operate during the months of March through October each year. This is an annual contract.

**THE HAVEN** The mission of The Haven is to empower survivors of family violence and sexual assault to live safe, independent and violence free lives. The purpose of The Haven is to provide a community based response to interpersonal, sexual and family violence through advocacy, intervention, education, prevention, and resource development. The purpose of The Haven is accomplished through three programs, a domestic violence program, a sexual assault program, and a violence prevention program. Although the programs work closely together each offers integrated services geared specifically to healing its target populations. Services are provided regardless of availability to pay.

**Domestic Violence Program.** The domestic violence program offers crises line support 24 hours a day, case management, counseling, parenting education, 24 hour a day legal and medical advocacy, attorney services, crisis intervention, and safe temporary shelter for women and children who are seeking refuge from family violence.

**Sexual Assault Program.** The Sexual Assault Program offers crisis intervention, 24 hour a day crisis line support, individual and group counseling, prevention services, 24 hours a day medical and legal advocacy, and information and referrals.

**Violence Prevention Program.** The Violence Prevention Program offers individual, family, and group counseling aimed at teaching skills to prevent violence. The program offers 5 evidenced based curriculums designed to prevent all forms of violence including interpersonal, school, and community. Programs are designed for all age groups including young children, middle school children, teens, college aged adults, and parents. The program can be done here at the Haven or on-site at any school, college, group, or business.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013 Actual	FY2014 Estimated	FY2015 Projected
1. <i>Provide victims of violence with alternate ways of dealing with physical, emotional, and/or sexual abuse through education, counseling, and shelter.</i>			
a. Number of crisis calls	933	950	950
b. Number of persons sheltered	269	270	275
c. Number of individual counseling sessions	1,959	2,000	2,000
d. Number of group counseling sessions	1,271	1,275	1,275
e. Number of legal advocacy assistance	108	150	175
2. <i>Increase education regarding prosocial skills to prevent violence</i>			
a. Number of violence prevention education sessions	355	400	500
b. Number of students participating in violence prevention curriculums	6,049	7,500	8,500
c. Number of educational presentations for community members	39	45	50

**151-409 GENERAL FUND - HEALTH & WELFARE – OTHER (Continued)**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Other Services and Charges	<u>1,153,457</u>	<u>807,013</u>	<u>750,825</u>	<u>755,000</u>	<u>775,000</u>
<b>TOTAL EXPENDITURES</b>	<u><u>1,153,457</u></u>	<u><u>807,013</u></u>	<u><u>750,825</u></u>	<u><u>755,000</u></u>	<u><u>775,000</u></u>
% CHANGE OVER PRIOR YEAR					-3.97%

**BUDGET HIGHLIGHTS**

- Estimated contract for Mosquito Abatement Program, \$740,000, same as 2014, (Source of funding Video Poker), approved.
- Regional Air Quality Adv Program, \$15,000, approved.
- Veterans Homeless Shelter, \$20,000, approved.

151-442 GENERAL FUND - ANIMAL CONTROL

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The Terrebonne Parish Animal Shelter’s mission is to balance the health, safety, and welfare of the people and animals by: protecting the rights of people from the dangers and nuisances caused by uncontrolled animals, insuring the protection of animals from mistreatment, and promoting and motivating responsible pet ownership. Animal Control Officers provide a variety of services including catching stray, lost, or dangerous animals. The Animal Shelter also houses unwanted pets, has an adoption program, and assists the public in animal related problems. Animal Control responds to eminent situations regarding animals and works in conjunction with local law enforcement for after hour, weekend and holiday emergencies.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013 Actual	FY2014 Estimated	FY2015 Projected
<i>1. To enhance animal care and control services to the public</i>			
a. Number of impounded animals	6,471	6,500	6,500
b. Number of complaints responded to by animal control	6,184	6,000	6,000
c. Number of after hour complaints responded to by animal control	250	200	200
d. Number of animals quarantined for rabies due to bites	87	80	80
e. Number of cruelty investigations handled by animal control	430	460	500
<i>2. To increase the live release rate</i>			
a. Number of animals adopted by the public	551	560	575
b. Number of animals rescued by adoption agencies/organizations	476	300	450
c. Number of animals redeemed by their owners	255	350	350
<i>3. To reduce the over population through public awareness and programs</i>			
a. Number of animals spayed/neutered through low-cost program*	579	600	600
b. Number of Facebook Followers	4,808	6,000	7,000
<i>4. To enhance quality of care for shelter animals</i>			
a. Build new facility in Gray, LA **	10%	35%	100%

\* Low-cost spay/neuter program operates through the LA/SPCA's Wellness Clinic and there was a reduction in staff veterinarians in 2014

\*\*Projected to begin construction in Dec 2014



151-442 GENERAL FUND - ANIMAL CONTROL

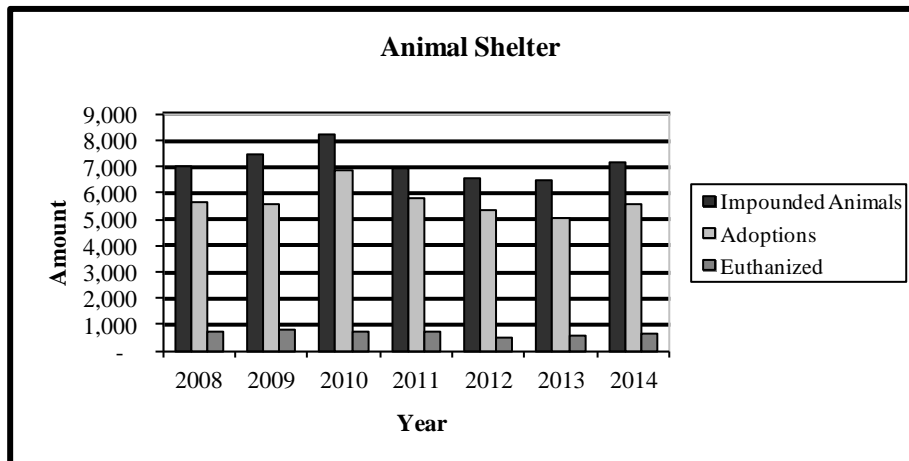
<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	465,884	506,176	459,363	563,214	563,214
Supplies and Materials	119,160	115,521	121,426	114,875	114,875
Other Services and Charges	158,930	171,650	175,571	175,220	175,220
Repair & Maintenance	9,140	13,400	13,400	9,550	9,550
Capital Outlay	73,009	93,590	93,590	10,000	10,000
<b>TOTAL EXPENDITURES</b>	<b>826,123</b>	<b>900,337</b>	<b>863,350</b>	<b>872,859</b>	<b>872,859</b>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					6.96%

**BUDGET HIGHLIGHTS**

- Personnel:- Approved.
  - Add 1 Veterinarian Technician, Grade 107
- Capital: - Approved.
  - 5- Computers (replacement), \$10,000

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Animal Shelter Manager	1	1	1	1	209	47,732	59,665	71,599
Veterinarian Technician	0	0	1	1	107	29,730	37,163	44,595
Animal Control Supervisor	1	1	1	1	106	27,275	34,094	40,913
Animal Control Officer	3	3	3	3	105	25,255	31,569	37,883
Animal Shelter Attd. Supv	1	1	1	1	103	22,267	27,834	33,400
Admin Tech II	1	1	1	1	102	21,206	26,508	31,810
Animal Shelter Attendant	3	3	3	3	102	21,206	26,508	31,810
Admin Tech I	2	2	2	2	101	20,197	25,246	30,295
<b>TOTAL</b>	<b>12</b>	<b>12</b>	<b>13</b>	<b>13</b>				



**151-560 GENERAL FUND - BAYOU TERREBONNE WATERLIFE MUSEUM**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Bayou Terrebonne Waterlife Museum is under the direct supervision of the Houma Main Street Manager, head of the Downtown Revitalization Division of the Planning & Zoning Department. The museum houses a \$300,000 permanent exhibit on the economic, social, and natural history of Terrebonne Parish and southeast Louisiana’s bayous, wetlands, and nearby Gulf waters, especially fisheries past and present. There are 20 separate voices used in the various interactive narratives throughout the museum, 130 creatures displayed on the hand-painted eco-line mural, 64 interactive buttons, a 13.5-foot mounted alligator, and a stunning 7-piece suspended redfish diorama. The museum has been and continues to be a catalyst for economic growth of downtown Houma. The Waterlife Museum also serves as a prominent gateway into the 13-parish Atchafalaya Trace Heritage area, soon to be nationally designed, and plays a growing role in the “America’s Wetland” national campaign, and effort to save coastal Louisiana.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To promote and pay tribute to the parish's and region's unique water-related economic, social, and natural history, celebrating the prominent role the bayou, wetlands and Gulf of Mexico have played in the region's development and growth.</i>			
a. Amount of individual visitors to museum	2,500	2,500	3,000
b. Amount of Group Tours to museum	20	16	20
c. Amount of Special Events held at museum	2	3	4
d. Dollar amount of admissions to the museum	\$4,312	\$4,000	\$4,000
e. Dollar amount of gift shop sales	\$2,122	\$2,000	\$2,000
<i>2. To continue outreach programs for area schools to foster educational opportunities.</i>			
a. Number of outreach programs in schools	0	1	1
<i>3. To promote the museum as an alternative rental facility for small parties, receptions, weddings, etc.</i>			
a. Dollar amount from rentals of the museum	\$2,400	\$3,200	\$2,500
<i>4. To bring new exhibits to the museum.</i>			
a. Apply for grants to make exhibits possible	0	50%	60%
b. Partnering with non-profits to make new exhibits possible	0	50%	60%





**151-560 GENERAL FUND - BAYOU TERREBONNE WATERLIFE MUSEUM**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	42,910	35,725	43,267	35,651	35,651
Supplies and Materials	1,987	3,950	3,202	3,950	3,950
Other Services and Charges	42,272	43,868	43,915	44,930	44,930
Repair & Maintenance	3,211	8,500	8,500	8,500	8,500
Capital Outlay	3,408	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>93,788</b>	<b>92,043</b>	<b>98,884</b>	<b>93,031</b>	<b>93,031</b>
% CHANGE OVER PRIOR YEAR					1.07%

**BUDGET HIGHLIGHTS**

- Self generated revenue through the gift shop, concessions, commissions; rentals, admissions, membership fees and donations are projected for 2015 at \$8,500, approved.
- Publicity and promotions, \$7,000, same as 2014, approved.

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Admin Coordinator II	1	1	1	1	106	27,275	34,094	40,913
<b>TOTAL FULL-TIME</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>				
Admin Tech I	1	1	1	1	101	10,099	12,623	15,148
<b>TOTAL PART-TIME</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>				
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>				

## 151-650 GENERAL FUND - ECONOMIC DEVELOPMENT

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### MISSION STATEMENT/ DEPARTMENT DESCRIPTION

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The Economic Development Division of the Planning and Zoning Department works to position Terrebonne Parish among the most progressive and growth-focused communities in Louisiana and our region. The Economic Development Division, in cooperation/conjunction with the TPCG Administration and Finance Department, has assumed coordination and administrative support, of the Terrebonne Economic Development Authority through a Cooperative Endeavor Agreement.

The Division will accomplish its goals by developing and implementing a clear strategy to support existing businesses in our community as well as seeking innovative ways to develop and attract new high growth industries to diversify Terrebonne's economy. These efforts will be guided through the updating of the parish's Comprehensive Strategic Plan for Economic Development.

This strategic focus will be based on several areas. First, the Division will proactively engage existing local firms to assist them with their growth and expansion plans. This will include one-on-one visitations with companies already operating within the parish as well as outreach through industry organizations.

Second, the Division will work to support the concept of economic gardening, i.e., the growth and development of entrepreneurs and startups which can create job opportunities in Terrebonne Parish. One initiative undertaken in that realm is the planning of the second Entrepreneurship Fest in Terrebonne Parish in the spring of 2015 which aims to unite area business-oriented organizations to plan and implement the event. Another is a partnership with Nicholls State University and Louisiana Small Business Development Center Greater New Orleans Bayou Region to facilitate individual and group consultations and trainings.

Third, the Division will seek to attract new firms to Terrebonne that compliment the parish's existing economic strengths as well as attracting new firms that add a level of economic diversity to the Terrebonne Parish. This goal, along with other key priorities such as heightened profile and engagement of Terrebonne Parish in the New Orleans/Baton Rouge "super region", increased workforce development, infrastructure needs, and the development of real estate sites for corporate expansion and relocation, will be addressed with greater collaboration and partnership with local business and industry organizations, Louisiana Department of Economic Development, and such regional stakeholders and partners including South Louisiana Economic Council (SLEC) and/or Greater New Orleans Inc. (GNO Inc.)

<b>Economic Indicators</b>	<i>as of August 19, 2014</i>
Population	112,749*
Total Businesses in Terrebonne Parish	6142
Total Commercial Building Permits	
Unemployment Rate	3.9%**
Labor Force	105,673
Average Weekly Wage	\$957

*\*March 2013 estimate*

*\*\*June 2014, estimate*

**151-650 GENERAL FUND - ECONOMIC DEVELOPMENT**

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. Support the expansion and growth of local businesses.</i>			
a. Actively collaborate with local businesses and offer support for expansion opportunities through one-on-one meetings and services.	N/A	40	50
1. Technical assistance provided to members of the business community.	N/A	115	120
<i>a. Number of existing jobs represented by those companies</i>	N/A	2113	n/a
<i>b. Number of jobs reported created by companies in past 2 years</i>	N/A	74	n/a
<i>c. Amount of business investment projected in next 3 years</i>	N/A	\$56,948,000	n/a
<i>d. Number of jobs projected in next 3 years</i>	N/A	398	n/a
<i>e. Amount of square footage needed for expansion/growth in next 3 years</i>	N/A	400,500	n/a
2. Address civic or business organizations about economic development efforts in Terrebonne Parish	N/A	2	4
b. Educate and support business community on the Louisiana Economic Development or other state incentive programs	N/A	30	35
1. Number of advance notifications filed for tax incentives through Louisiana Economic Development programs.	N/A	11	15
<i>a. Number of existing jobs represented by those companies that filed for incentives</i>	N/A	1977	n/a
<i>b. Number of permanent jobs proposed through the state incentive programs</i>	N/A	291	n/a
<i>c. Amount of business investment into company creation and expansion projected through state incentive programs</i>	N/A	\$65,189,937	n/a
c. Support startup and entrepreneurial enterprises via technical assistance			
1. Staff meetings and counseling sessions with startup/entrepreneurs	N/A	30	40
2. Referrals to Louisiana Small Business Development Center at Nicholls State University	N/A	2	20
3. Facilitate an Entrepreneurship Fest in Spring 2015 (goal for number of attendees)	planning	planning	100
d. Provide support to connect local employers and potential employees to ensure continued parish wide employment growth			
1. Through referrals to Louisiana Workforce Commission and Louisiana Job Connection for employee recruitment services	N/A	16	20
2. Through training referrals to the Louisiana Workforce Commission	N/A	6	10
<i>2. Attract new businesses to open in Terrebonne Parish.</i>			
a. Actively seek new business opportunities to support and strengthen existing businesses and industries in partnership with Louisiana Economic Development	N/A	submission to 1 site request	n/a
b. Actively seek new business and industries to increase the diversification and long-term growth of the parish economy	N/A	submission to 1 site request	
c. Seek opportunities to actively promote the parish business climate and attractiveness through strategic marketing efforts with the port and airport	N/A	0	2
<i>3. Develop an inventory of available sites and land in the parish that is suitable for development and job creation.</i>			
a. Develop and maintain internal database/listing of properties available for commercial development	N/A	20	22
b. Promote use of Louisiana Site Selection web database to real-estate community marketing of commercial properties.	N/A	22	25

**151-650 GENERAL FUND - ECONOMIC DEVELOPMENT**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	0	290,066	126,029	316,325	316,325
Supplies and Materials	0	10,000	10,000	10,000	10,000
Other Services and Charges	0	311,014	268,150	341,600	341,600
Capital Outlay	0	15,000	15,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>626,080</b>	<b>419,179</b>	<b>667,925</b>	<b>667,925</b>
% CHANGE OVER PRIOR YEAR					9.30%

**BUDGET HIGHLIGHTS**

- Career Compass Program, \$40,000, approved.
- Entrepreneur Festival, \$60,000, approved.
- Strategic Plan, \$50,000, approved.
- Business Incubator Program, \$20,000, approved.

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Senior Planner	1	0	1	1	212	62,954	78,693	94,431
Marketing Manager	1	1	1	1	208	44,197	55,246	66,295
Administrative Coordinator II	1	0	1	1	106	27,275	34,094	40,913
<b>TOTAL</b>	<b>3</b>	<b>1</b>	<b>3</b>	<b>3</b>				

**151-651 GENERAL FUND - PUBLICITY**

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**MISSION STATEMENT/ DEPARTMENT DESCRIPTION**

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To provide for Parishwide special events encouraging community involvement and partnership between government and the public and to present entertainment events to promote tourism for Terrebonne Parish.

To preserve and protect the existing healthy trees in Terrebonne Parish which play an important ecological role in controlling soil erosion and storm water runoff. To promote trees as enhancing air quality by reducing air pollution, noise and water pollution. To further promote for the benefit of our community an understanding of the value of trees new and old as an important economic asset, environmental asset and as creating a positive image of a caring community. The Tree Board raises public awareness about the value of trees through the creation of educational materials, programs and community citizen awards by utilizing partnerships with other organizations and businesses, grants and their annual operating budget. The Tree Board is also responsible for the review and approval of permits to remove or prune trees on public properties and rights of way.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Supplies and Materials	12	4,750	4,750	4,750	4,750
Other Services and Charges	138,957	236,279	236,437	226,500	251,500
Capital Outlay	0	6,504	6,504	0	0
<b>TOTAL EXPENDITURES</b>	<u>138,969</u>	<u>247,533</u>	<u>247,691</u>	<u>231,250</u>	<u>256,250</u>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					6.32%

**BUDGET HIGHLIGHTS**

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- Holiday Expenses/ Parades, \$47,500, approved.
- Special Events (co-sponsorship), \$19,000, with various non-profit organizations, \$600 limit for each event which includes but not limited to insurance, parish facility rental barricades, security, approved.
- Beautification Program, \$15,000, approved.
- Tree Board, \$20,000, approved.
- Best of the Bayou Festival, \$75,000 (Year 2 of 3), approved. An additional \$25,000 was adopted in final hearing, approved.
- Rougarou Festival, \$20,000, approved.
- Independence Day Celebration, \$25,000, approved.
- Youth Leadership Committee, \$5,000, approved.

**151-652 GENERAL FUND - ECONOMIC DEVELOPMENT/ OTHER**

**MISSION STATEMENT/ DEPARTMENT DESCRIPTION**

The mission of the *Houma Downtown Development Corporation* is to stimulate in-fill and economic growth and development within the established geographical boundaries of Historic Downtown Houma. This mission is to be accomplished by encouraging cooperation and leadership in the downtown business community to create a positive image for downtown as an attractive location to live, work, invest, and play. Positive image is developed by improving the outward appearances of the downtown area in both the natural and built environments, by encouraging the growth of cultural institutions and activities, and by initiating and completing various capital projects within the downtown area.

The *Houma Historic District's* mission is to administer the new regulatory historic district ordinance to ensure authenticity and a sense of place for the historic district comprised of both a National Historic Register District and a larger local Historic District.

The Terrebonne Economic Development Authority (TEDA) was created to promote, encourage, and participate in economic development in the Terrebonne Parish. The Authority receives a portion of the Parish's occupational license revenues pursuant to a Cooperative Endeavor Agreement. No additional funding is included in the 2014 budget beyond the February 1, 2014 termination date of the existing Cooperative Endeavor Agreement. It is proposed that economic development planning and support duties be assumed by the Department of Planning.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To continue revitalization of Historic Downtown Houma.</i>			
a. Benches in the historic district	0	10	10
b. Garbage receptacles in historic district	0	5	8
c. Planters in the historic district	10	12	15
d. Folklife Culture Center activities for the public	13	13	15
e. Number of times per year Court Square landscaping/sprinkler upkeep done	10	12	12
f. Number of times per year Waterlife Museum landscaping/sprinkler upkeep done	5	4	5
g. New façade grant(s) up to \$5,000	3	3	3
h. Incorporating signage and historical markers	20%	50%	100%
i. Downtown Live After 5 Concerts	10	10	11
j. Art After Dark	1	1	1
k. Cleanest City Contest	1	0	1
l. Main To Main	1	1	1
m. Pedestrian Crosswalks on Main Street	10%	60%	100%
n. Number of marketing materials used to promote downtown historic district	10	10	10
o. Utilization of a website to market the multi-facets of downtown area	2	2	2
p. New partnerships with local art's agencies in the downtown area	2	3	3
q. Construct bulb-outs and install new street lights on Main Street	10%	50%	100%
r. Implementation of a partnership with the Downtown Merchants Association to highlight downtown retail/restaurants and projects	10%	50%	60%
s. Bayouwalk maintenance	50%	50%	50%
t. Parking Lots	10%	50%	100%

**151-652 GENERAL FUND - ECONOMIC DEVELOPMENT/ OTHER**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	0	22,700	22,700	0	0
Supplies and Materials	0	24,010	24,010	0	0
Other Services and Charges	1,047,742	354,693	357,777	103,625	103,625
Repair and Maintenance	0	10,000	10,000	0	0
Capital Outlay	7,615	27,885	27,885	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,055,357</b>	<b>439,288</b>	<b>442,372</b>	<b>103,625</b>	<b>103,625</b>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					-74.81%

**BUDGET HIGHLIGHTS**

- South Central Planning Commission: - Approved.
  - \$42,845, Regional Membership.
  - \$17,780, Economic Development “Regional” Revolving Loan Fund Administration.
  - \$38,000, Local match for Urban System Grant Administration.
- Main Street Management: - Approved.
  - \$5,000 Downtown concerts, Art After Dark, Co-sponsorship with Downtown Merchants Association activities.

**151-653 GENERAL FUND - HOUSING AND HUMAN SERVICES (FEDERAL PROGRAMS)**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

This department carries out all activities relating to the creation, implementation and administration of federal and state grant programs. Programs administered and implemented during this period were: Section 8 Rental Assistance, Family Self-Sufficiency, Disaster Voucher Program, Disaster Housing Assistance Program, Single Room Occupancy Program, Child and Adult Care Food Program, Owner Occupied Rehabilitation, Clearance, Acquisition, Housing Counseling, Public Works Projects, Head Start, Safe Passage Program, Emergency Shelter Grant, Weatherization, Crisis Intervention, Community Food & Nutrition, Commodities, First-Time Homebuyers, Replacement Housing, CHDO Loan Program, Emergency Repair Program, Tenant Based Rental Assistance, and the Low Income Home Energy Assistance Program.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To provide programs which improve the quality of life for the low-income population of Terrebonne Parish and to seek new funding opportunities for new initiatives/ services that address prevalent community issues when feasible and available.</i>			
a. Number of programs implemented	25	24	24

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	274,073	272,986	285,982	297,641	297,641
Supplies & Materials	16,809	18,937	15,091	18,937	18,937
Other Services and Charges	79,162	210,114	192,245	61,512	61,512
Repair & Maintenance	(6,124)	2,180	1,122	1,380	1,380
Capital Outlay	2,185	3,705	7,288	29,000	29,000
<b>TOTAL EXPENDITURES</b>	<u>366,105</u>	<u>507,922</u>	<u>501,728</u>	<u>408,470</u>	<u>408,470</u>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					-24.74%

**BUDGET HIGHLIGHTS**

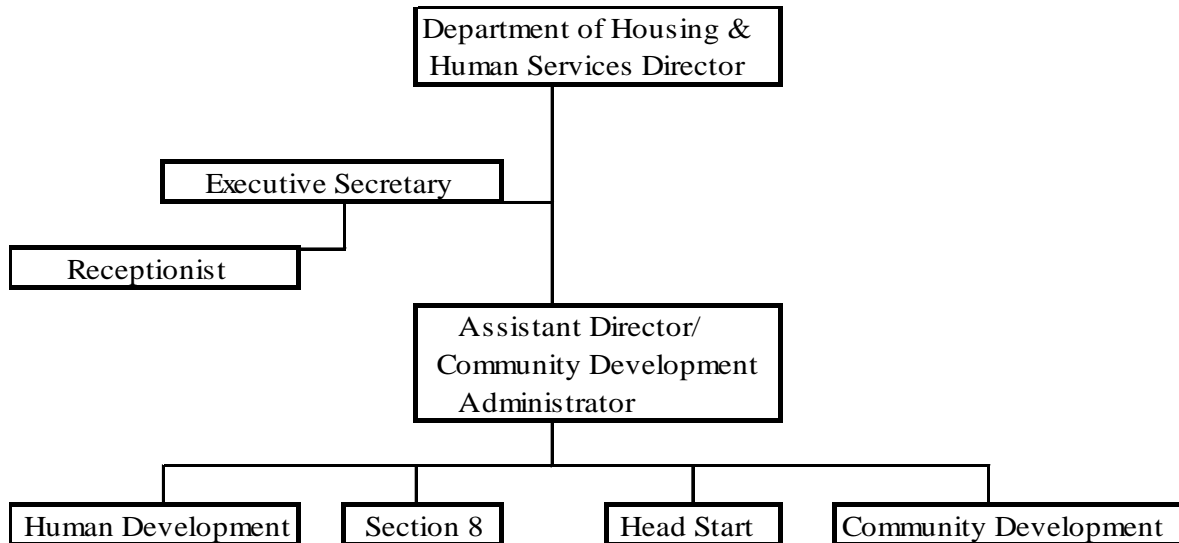
- Capital: - Approved.
  - 1 – ½ ton Pick-up Truck (replacement), \$29,000  
Unit #507-2000 model 130,975 miles
- Personnel: - Approved.
  - Eliminate 1 Full-time Senior Code Enforcement Officer, Grade 110
  - Add 1 Part-time Senior Code Enforcement Officer, Grade 110



151-653 GENERAL FUND - HOUSING AND HUMAN SERVICES (FEDERAL PROGRAMS)

PERSONNEL SUMMARY

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Housing & Human Svc. Dir.	1	1	1	1	III	75,407	94,259	114,060
Asst. Dir.-Comm. Dev.	1	1	1	1	212	62,954	78,693	94,431
Sr. Housing Rehab Specialist	1	1	1	1	209	47,732	59,665	71,599
Housing Rehab. Specialist	1	1	1	1	208	44,197	55,246	66,295
Home-Homeless Manager	1	1	1	1	207	41,305	51,632	61,958
Sr. Code Enforcement Officer	1	1	0	0	110	40,290	50,363	60,436
Executive Secretary	1	1	1	1	107	29,730	37,163	44,595
Admin Coordinator I	2	2	2	2	104	23,603	29,504	35,404
<b>TOTAL FULL-TIME</b>	<b>9</b>	<b>9</b>	<b>8</b>	<b>8</b>				
Sr. Code Enf. Officer	0	0	1	1	110	-	-	-
<b>TOTAL PART-TIME</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>				
<b>TOTAL</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>				



**151-654 GENERAL FUND - PARISH FARM AGENT**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Cooperative Extension Service is responsible for statewide LSU (Louisiana State University) off-campus, informal teaching of agriculture and natural resource technology and management techniques as well as other off-campus programs focused on home economics, youth development, overall improvement of the state's economy and efficient use of community and personal resources. In short, the Cooperative Extension Service helps the people of Terrebonne and Louisiana – both rural and urban – to improve their lives through an educational process that uses research-based knowledge focused on issues and needs.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<p>1. <i>To assist, train and teach Terrebonne Citizens skills that will enable them to be more productive, to improve their quality of life, and to provide positive economic impacts to individuals, families and the parish through educational programs.</i></p> <p>a. Number of residents given assistance and educational training in matters relating to Agriculture, Horticulture and Fisheries.</p>	14,005	14,125	15,000
<p>2. <i>To facilitate the wise use of natural resources and protection of the environment through educational programs.</i></p> <p>a. Number of contacts made to promote Best Management Practices in Agriculture, Horticulture and Natural Resources.</p>	9,700	9,750	10,000
<p>3. <i>To build leaders and good citizens through the 4-H Youth Development Program.</i></p> <p>a. Number of youth receiving leadership skills and character education training.</p> <p>b. Number of youth participating in 4-H Programs.</p>	1,300 1,300	1,325 1,350	1,350 1,375
<p>4. <i>To strengthen families and communities and to implement nutrition, diet, food safety and health programs for better and healthier living.</i></p> <p>a. Number of residents trained in healthy lifestyles and habits and nutrition education.</p>	2,000	2,015	2,030
<p>5. <i>To increase the overall health and wealth of citizen of Terrebonne Parish.</i></p> <p>a. Number of residents provided with information and resources to live better lives in the community.</p>	69,000	69,050	70,000

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Other Services and Charges	95,407	118,600	118,600	118,600	118,600
Capital Outlay	0	2,900	2,900	0	0
<b>TOTAL EXPENDITURES</b>	<b>95,407</b>	<b>121,500</b>	<b>121,500</b>	<b>118,600</b>	<b>118,600</b>
% CHANGE OVER PRIOR YEAR					
EXCLUDING CAPITAL OUTLAY					0.00%

**BUDGET HIGHLIGHTS**

- No significant changes.

**151-680 GENERAL FUND - WATERWAYS & MARINA**

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**PURPOSE OF APPROPRIATION**

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As part of Houma's downtown revitalization efforts, the Marina, managed by the Downtown Development Corporation serves both transient, recreational boaters and local residents alike with its conveniences and park-like setting. Situated at the junction of Historic Bayou Terrebonne and the Gulf Intracoastal Waterway (GIWW), the Downtown Marina is officially located on the GIWW at Mile Marker 58WHL. It provides safe harbor for overnight stays with all the conveniences necessary to serve recreational boaters. The marina provides shore power, fresh water, and pump-out/dump-out stations with a Marina Master to facilitate mooring, access to utilities, and general information for the traveler.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Other Services and Charges	22,494	25,000	25,000	25,000	25,000
<b>TOTAL EXPENDITURES</b>	<u>22,494</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
% CHANGE OVER PRIOR YEAR					0.00%

**BUDGET HIGHLIGHTS**

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- \$25,000 supplement for the Downtown Marina, same as 2014, approved.

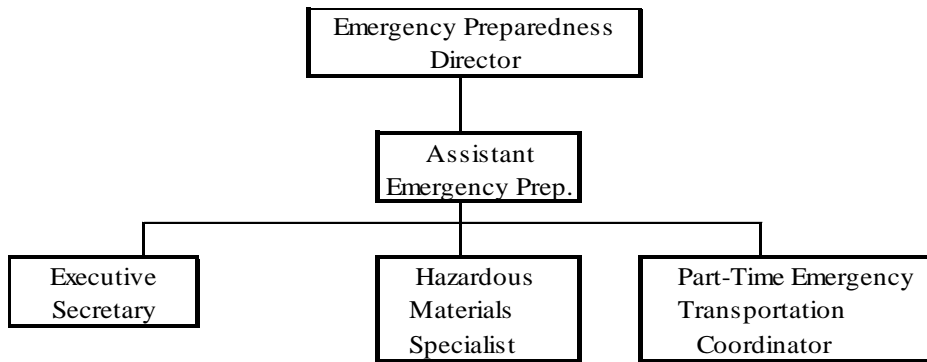
**151-912 GENERAL FUND - OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDNESS**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Terrebonne Parish Office of Homeland Security and Emergency Preparedness (TOHSEP) is responsible for formulating and updating plans, procedures, arrangements, agreements and coordinating emergency and disaster operations within Terrebonne Parish. The TOHSEP operates under the direction of the Parish President. The office coordinates with various Local, State and Federal agencies to prevent, prepare, respond, recover and mitigate for terrorism, technological disasters, man-made disasters and natural disasters. The TOHSEP also coordinates the Parish’s Rapid Response Team (PRAT) to respond to hazardous material incidents and the Community Emergency Response Team (CERT) to provide volunteers to assist TOHSEP during emergencies and disasters. TOHSEP provides training and informational presentations to various governmental and non-governmental agencies throughout the year in order to have trained personnel to respond to emergencies and disasters. Informational presentations are given to organizations year round to inform the public on homeland security and emergency preparedness issues.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To increase training of office staff.</i>			
a. Outside Training (days)	20	20	25
b. Web-based Training	36	40	48
<i>2. To increase training of first responders and ESFs.</i>			
a. National Incident Management System Classes	2	4	4
b. Parish Rapid Assessment Team Training	12	12	14
<i>3. To continue all-hazard Planning and Exercises.</i>			
a. Planning Meetings (hours)	5,500	5,600	6,000
b. Exercises (days)	3	3	4
<i>4. To increase Public Participation and Volunteerism.</i>			
a. Community Emergency Response Team (members)	60	100	110
b. Public meetings and presentation	16	20	25
c. Facebook Followers	1,000	5212	5700
d. Twitter Followers	600	1051	1160
<i>5. To maintain equipment.</i>			
a. Calibrate and inspect hazmat detection equipment	12	12	12
b. Inspect and perform communication checks	12	12	12
<i>6. To Increase Coordination and Interaction.</i>			
a. With Intergovernmental Agencies (meetings)	64	64	64
b. With Public/Private Entities (meetings)	12	12	12
<i>7. To continue construction of New Emergency Operations Center.</i>			
a. Study and Design	5%	100%	2%
b. Construction	0%	25%	100%
c. Equipment Installation and Occupy	0%	0%	100%
<i>8. To continue construction of the Safe Room.</i>			
a. Study and Design	50%	100%	0%
b. Construction	0%	0%	100%
c. Equipment Installation and Occupy	0%	0%	100%

151-912 GENERAL FUND – OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDNESS



<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	196,262	201,821	194,381	197,761	197,761
Supplies and Materials	49,189	120,222	122,145	125,395	125,395
Other Services and Charges	176,966	202,748	206,696	209,476	209,476
Repair and Maintenance	4,395	7,161	7,159	8,475	8,475
Capital Outlay	0	13,290	17,649	6,300	6,300
<b>TOTAL EXPENDITURES</b>	<b>426,812</b>	<b>545,242</b>	<b>548,030</b>	<b>547,407</b>	<b>547,407</b>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					1.72%

**BUDGET HIGHLIGHTS**

- Capital: - Approved.
  - 3 – Laptop Computers (replacement), \$6,300

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Assistant Emergency Prep Dir.	1	1	1	1	210	52,028	65,035	78,042
Hazard Material Responder	1	1	1	1	109	35,974	44,967	53,960
Executive Secretary	1	0	1	1	107	29,730	37,163	44,595
<b>TOTAL</b>	<b>3</b>	<b>2</b>	<b>3</b>	<b>3</b>				

## 151-999 GENERAL FUND - OPERATING TRANSFERS

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### BUDGET HIGHLIGHTS

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#### DEDICATED EMERGENCY FUND - \$86,000

Due to Mississippi River Flood Event and Tropical Storm Lee, the Parish used funds for related emergency projects. A transfer equal to 3% General Fund revenues (2013 Audit) is required when funds are below the minimum cap of \$2,500,000. In 2016, the minimum cap will increase to \$2,750,000. Administration has decided to transfer \$83,000 for 2015 and 2016 so that incrementally, the Parish will be at the new minimum cap by the fiscal year ending 2016.

#### TERREBONNE JUVENILE DETENTION FUND – \$1,498,348

Terrebonne Parish manages a juvenile detention facility assisting children who enter the juvenile justice system to become productive, law abiding citizens of the community by the establishment of rehabilitative programs. When Terrebonne Parish did not have this facility, the children were sent outside the Parish for rehabilitation. The General Fund supplements the operations of this facility for expenditures exceeding the dedicated ad valorem taxes.

#### PARISH PRISONERS FUND - \$2,660,000

The General Fund supplements the operations of the Adult Detention Center for expenditures in excess of the Department of Corrections revenue shared with the Parish Sheriff.

#### PUBLIC SAFETY FUND - \$1,800,000

Due to the increase in the Employer Contribution Rate of the Municipal Police Employees' Retirement System, General Fund had to assist in supplementing the Public Safety Fund.

#### NON-DISTRICT RECREATION FUND – \$400,000

Monies in this fund are primarily from the General Fund. Proceeds are used to provide playgrounds and other facilities that are not funded through Parish Recreation Districts, which promote recreation and the general, health and well being of the City's youth. The Municipal and Dumas Auditoriums net operations are included.

#### MARSHAL'S FUND -\$498,043

The General Fund supplements the operation of this Department with PILOT revenues.

#### COASTAL ZONE MANAGEMENT - \$46,000

For membership and use of services provided to Coastal Advocacy Organizations: Restore or Retreat and Morganza Action Coalition.

#### SECTION 8 HOUSING PROGRAM - \$68,000

To assist in rental assistance program.

#### TERREBONNE HOMELESS SHELTER - \$15,065

The General Fund supplements to help the homeless program.

#### HOME INVESTMENT PARTNERSHIP - \$40,297

General Fund transfers local funds to supplement the U.S. Department of Housing and Urban Development Grant that is used to expand the supply of decent, affordable housing for low and very-low income families, and also to provide for coordinated assistance to state and local participants in the development of low-income housing stock.

#### FTA GRANT URBAN TRANSIT- \$542,468

Local match funds transferred from General Fund Revenues for the operation of an urban public transit system in Terrebonne Parish.

#### HEAD START PROGRAM - \$370,980

Local supplement from General Fund to provide for educational, nutritional, family and social services to eligible school age children. A decrease of \$30,000 the reduction of allowable in-kind services recognized by the U.S. Office of Head Start and supplements for salary increases not totally covered by the grant.

#### RURAL TRANSPORTATION - \$51,408

The General Fund supplement to the Rural Transportation Program covering the Insurance premiums on the buses used by Council on Aging to manage operations of the program.

## 151-999 GENERAL FUND - OPERATING TRANSFERS

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### BUDGET HIGHLIGHTS (Continued)

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#### ROAD & BRIDGE FUND – \$1,045,000

A supplemental transfer from the General Fund used for operating, maintaining, and constructing roads and bridges including parishwide grass cutting.

#### CRIMINAL COURT FUND - \$1,458,111

Monies in this fund are used to supplement the operations of the criminal courts, petit jury, grand jury, witness fees, parish law library, and other expenses related to the judges of the criminal courts and office of the district attorney. In addition, expenses in the trial of indigent persons charged with the commission of felonies. In 2002, the Drug Court began operations to provide alternatives for nonviolent offenders charged with drug related crimes. There is a joint commitment from Court Officials, Law Enforcement Officials, Leonard J. Chabert Medical Center, the Parish Council and Parish President.

#### CIVIC CENTER O & M FUND - \$872,151

Monies in this fund are used to supplement the activities necessary for the Houma-Terrebonne Civic Center, including, but not limited to, the administration, operations, maintenance and marketing.

#### CAPITAL PROJECT CONTROL FUND - \$3,212,000

To provide funding for HTAC Road, Courthouse Annex (Generator, Security, Waterproofing), Derelict Vessel Removal, Emergency Operations Center, Juvenile Justice Repairs, Municipal Auditorium Roof, Shriever Train Station, West Park Avenue Sidewalks.

#### ROAD CONSTRUCTION FUND - \$900,000

To provide funding for major road construction projects.





## SPECIAL REVENUE FUNDS

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**Special Revenue Fund.** A budgetary fund where revenues are dedicated for specific purposes and are designated to be expended for specific uses. Due to GASB 34 being implemented, the funds listed below that are considered to be major funds are reflected below.

**\*Dedicated Emergency Fund.** An appropriation of \$200,000 or 3% of General Fund Revenue based on previous years audited revenues, whichever is greater, is transferred for the purpose of emergency expenditures.

**Terrebonne Juvenile Detention Fund.** Monies in this Fund are received from the proceeds of ad valorem taxes assessed by the Parish. Proceeds from these taxes shall be used to purchase, acquire, construct, reconstruct, rehabilitate, improve, repair, operate, lease as lessor or lessee, manage and administer or enter into contracts for the management, administration and operation of a Youth Center.

**\*Parish Prisoners Fund.** Monies in this Fund are received from the Terrebonne Parish Sheriff for the operation and maintenance of the Criminal Justice Complex.

**Public Safety Fund.** A portion of the monies in this fund are revenues dedicated to the City of Houma Police and Fire protection. Proceeds are used for operating, maintaining and purchasing any necessary equipment for the police and fire departments. This is considered to be a major fund.

**\*Non-District Recreation Fund.** Monies in this Fund are primarily from the General Fund. Proceeds are used to provide playgrounds and other facilities, which promote recreation and the general health and well being of the City's youth.

**\*Marshal's Fund.** Monies in this Fund are received from city court fines and the General Fund for the operation and maintenance of the City Marshal.

**\*Coastal Restoration and Preservation Fund.** Monies in this Fund are primarily from the Coastal Impact Certificate Fees. Also, this Fund receives grant monies from the State for various coastal restoration and preservation projects. A separate department within this fund is used to account for BP revenues and related expenditures.

**G.I.S. Technology Fund (Assessor).** Monies in this fund are primarily from the proceeds of taxes assessed by the Parish. Proceeds from the taxes shall be used for the cost of the completion and implementation of the Terrebonne Geographical Information System map.

**Parish Transportation Fund.** Monies in this Fund are primarily from the State's Parish Transportation Revenue. Proceeds are used for operating, maintaining and constructing roads and bridges.

**Road and Bridge Fund.** Monies in this fund are primarily from the proceeds of a dedicated ¼% sales tax, with a supplemental transfer from the General Fund. Proceeds are used for operating, maintaining, and constructing, roads and bridges. This is considered to be a major fund.

**Drainage Tax Fund.** Monies in the fund are primarily from the proceeds of a dedicated ¼% sales tax and ad valorem taxes assessed by the Parish. Proceeds from the taxes shall be used for the purpose of providing and maintaining and constructing drainage works. This is considered to be a major fund.

**¼% Capital Improvements Sales Tax Revenue Fund.** This Fund accounts for the revenue from the ¼% Capital Improvement sales tax for the retirement of certain Public Improvement Bonds. The ¼% Capital Improvement sales tax has an irrevocable pledge to the outstanding bonds. On a monthly basis a portion of the ¼% tax is transferred to the Debt Service Fund. Monies remaining in the Sales Tax Capital Improvement Fund after debt service requirements are met may be used by the Parish for the purposes for which the "Capital Improvement Sales Tax" and the "Parish Sales Tax" were authorized.

**Road District No. 6 O & M.** To accumulate funds to maintain the roads in Ward 6. Monies in the fund are primarily from the proceeds of ad valorem taxes assessed by the Parish.

**Road Lighting District Maintenance Funds.** Monies in these Funds are primarily from the proceeds of ad valorem taxes (in their respective Districts) assessed by the Parish. Proceeds from the taxes shall be used for the purpose of providing and maintaining electric lights on the streets, roads, highways, alleys and public places in said Districts.

**Health Unit Fund.** Monies in this Fund are received from the proceeds of ad valorem taxes assessed by the Parish. Proceeds from the tax shall be used for the purpose of operating and maintaining the Terrebonne Parish Health Unit.

\*These funds are combined with General Fund for year-end financials; however kept separate for monitoring activity.

## SPECIAL REVENUE FUNDS (continued)

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**Terrebonne-ARC.** TARC (Terrebonne-ARC) is infused with businesses creating jobs for adults with intellectual and other developmental disabilities since 1962. For 50 years, TARC has become a premier and leading ARC in the nation with its innovative job opportunities and services that include Pre-Vocational Training, Health Services, Residential Services, Therapies, and Transportation.

**Parishwide Recreation Fund.** Monies in this Fund are primarily from the proceeds of ad valorem taxes assessed by the Parish. Proceeds from the tax will be used for the purpose of maintaining and operating recreation programs.

**Mental Health Unit.** Monies are primarily from the proceeds of ad valorem taxes assessed by the Parish. Proceeds from the tax shall be used for the purpose of operating and maintaining the Terrebonne Regional Mental Health Center. The General Fund supplements the program.

**Terrebonne Levee & Conservation District.** To account for the collection and disbursement of a dedicated ¼% sales tax to be used according to a local services agreement between the Parish and the Terrebonne Levee & Conservation District to provide for local matching funds for the construction, acquisition, maintenance and operation, extension and/or improvement of Hurricane Protection for Terrebonne Parish and more specifically identified as the Corps of Engineers Project titled the “Morganza To The Gulf”.

**Criminal Court Fund.** To account for criminal courts, grand jury, witness fees, parish law library and other expenses as related to criminal courts and of the District Attorney. This fund is funded through fines and forfeitures, Intergovernmental Revenue from the District Attorney, and a General Fund Supplement.

**Grant Funds.** (See page 144 for more information on Grant Funds.) This is considered to be a major fund.

**200 DEDICATED EMERGENCY FUND**

**PURPOSE OF APPROPRIATION**

The Dedicated Emergency Fund was established in 1991. Each year there shall be a minimum appropriation of two hundred thousand dollars (\$200,000.00), or three (3) percent of General Fund revenues based on the previous year final audited revenues, whichever amount is greater, dedicated to an emergency fund account. All funds so appropriated and any interest accruing thereon shall be placed in this dedicated fund and shall be subject to the provisions of this section. In the event there is a balance of at least one million five hundred thousand dollars (\$1,500,000.00), the appropriation mandated herein shall become discretionary for all such periods of time that the fund has a balance of at least the cap amount as herein provided for. Additionally, every five (5) years, the cap amount will be increased by increments of two hundred fifty thousand dollars (\$250,000.00) to a maximum cap of five million dollars (\$5,000,000.00).

In order for any appropriation to be made from the emergency fund created by this section, there must be an emergency as provided in section 5-04 (b) (of the Home Rule Charter), and a two-thirds (2/3) vote of the authorized membership of the Council shall be required for any such appropriation.

*Home Rule Charter, Section 5-04 (b): "To meet a public emergency affecting life, health, property or the public peace, the council may make emergency appropriations. Such appropriations shall be made by emergency ordinance in accordance with the provisions of this charter. To the extent that there are no available unappropriated revenues to meet such appropriations, the council may by such emergency ordinance borrow money in sums necessary to meet the emergency. The repayment of such sums shall be a fixed charge upon the revenues of the fiscal year next following the fiscal year in which the sums are borrowed."*

After an approved expenditure of this emergency fund occurs, any reimbursement received from other governmental or private sources shall be returned to the Dedicated Emergency Fund up to the original amount expended for said emergency. Reimbursed funds in excess of expended emergency funds shall be placed into the appropriate Parish department budget to accomplish the restoration activities intended for such funds.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Miscellaneous Revenue	(881)	1,000	0	1,000	1,000
Operating Transfers In	88,389	83,000	411,834	86,000	86,000
<b>TOTAL REVENUES</b>	<b>87,508</b>	<b>84,000</b>	<b>411,834</b>	<b>87,000</b>	<b>87,000</b>
<b>EXPENDITURES:</b>					
Transfers Out	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>% CHANGE OVER PRIOR YEAR</b>					0.00%
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<b>87,508</b>	<b>84,000</b>	<b>411,834</b>	<b>87,000</b>	<b>87,000</b>
FUND BALANCE, JANUARY 1	2,075,839	2,163,347	2,163,347	2,575,181	2,575,181
FUND BALANCE, DECEMBER 31	2,163,347	2,247,347	2,575,181	2,662,181	2,662,181

## 200 DEDICATED EMERGENCY FUND

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### BUDGET HIGHLIGHTS

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- In 2016, the minimum cap will increase to \$2,750,000. Administration has decided to transfer \$83,000 for 2015 and 2016 so that incrementally, the Parish will be at the new minimum cap by the fiscal year ending 2016.

<u>Year</u>	<u>Minimum Cap</u>	<u>Year</u>	<u>Minimum Cap</u>
1991	1,500,000	2031	3,500,000
1996	1,750,000	2036	3,750,000
2001	2,000,000	2041	4,000,000
2006	2,250,000	2046	4,250,000
* 2011	2,500,000	2051	4,500,000
2016	2,750,000	2056	4,750,000
2021	3,000,000	2061	5,000,000
2026	3,250,000		

**202 TERREBONNE JUVENILE DETENTION FUND**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The monies in this fund are received from the proceeds of ad valorem taxes assessed by the Parish. Proceeds from these taxes shall be used for the purchase or otherwise acquire, construct, reconstruct, rehabilitate, improve, repair, operate, lease as lessor or lessee, manage and administer or enter into contracts for the management, administration and operation of a Youth Center.

The Terrebonne Parish Juvenile Detention Center has been established to provide short-term care in the secured custody of juveniles who are accused, adjudicated pending court action, awaiting transfer to another facility, and who cannot be served in an open setting. Specifically, the facility’s goals are the following:

- Provide for the juveniles’ basic needs, such as shelter, food, clothing, and medical care.
- Prevent the intentional abridgement of the juveniles’ legal rights during their detainment.
- Provide for the physical, emotional, religious, educational, and social needs of the juveniles during detainment.
- House the juveniles in a safe and humane environment, maintaining the level of security necessary to prevent escape and assure that the juveniles live free of fear from assault or intimidation by staff or other juveniles.

The mission of the Terrebonne Parish Juvenile Detention Center is to provide a safe and restrictive environment for those juveniles requiring secure residential detention and to ensure that those detained will be available for scheduled court hearings. The atmosphere of the facility should be such that the juvenile will not be physically, emotionally, or psychologically injured or damaged by the detention experience. Programs in the detention facility will be developed to meet each juvenile’s nutritional, emotional, spiritual, educational, recreational, hygienic, and physical needs. Each juvenile’s medical, dental, and mental health needs will be handled as necessary on an emergency or immediate care basis.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To provide secured environment for those juveniles requiring secured residential detention.</i>			
a. Number of juveniles housed in the facility	554	581	570
b. Number of Escapes	0	0	0
c. Bed Capacity (daily average times days of the month)	7719	8205	8047
d. Average daily population by month	21	22	22
<i>2. To provide safe environment for those juveniles requiring secured residential detention by maintaining a &gt;90% monthly accuracy on the following:</i>			
a. Classification- Performance Measure	96%	97%	>90%
b. Confinement-Performance Measures	99%	98%	>90%
c. Suicide Protective Protocols-Performance Measures	100%	100%	>90%
d. Critical Incident Reporting Accuracy-Performance Measures	99%	99%	>90%
<i>3. To minimize the use of confinement:</i>			
a. Monthly average use of confinement to <u>≤50N</u> .	35	23	<45N
b. Average hours of all isolation events <4.0 hours.	2.64 hr.	2.71 hr.	<4.0 hrs.
<i>4. To develop staff through monthly training.</i>			
a. Annual training >40 hours per year.	40	##>40 hrs.	>40 hrs.
b. Safe Crisis Management >12.0 hours per year.	12	##>12 hrs.	>12 hrs

## Training is still ongoing this year to date as of 9/1/14.

**202 TERREBONNE JUVENILE DETENTION FUND**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes & Special Assessments	1,610,565	1,607,000	1,680,848	1,728,431	1,728,431
Intergovernmental	52,410	47,880	48,011	48,000	48,000
Charges for Services	102,006	75,000	70,741	75,000	75,000
Miscellaneous Revenue	320	100	95	100	100
Operating Transfers In	<u>1,248,348</u>	<u>1,248,348</u>	<u>1,248,348</u>	<u>1,498,348</u>	<u>1,498,348</u>
<b>TOTAL REVENUES</b>	<b><u>3,013,649</u></b>	<b><u>2,978,328</u></b>	<b><u>3,048,043</u></b>	<b><u>3,349,879</u></b>	<b><u>3,349,879</u></b>
<b>EXPENDITURES:</b>					
Personal Services	2,332,245	2,327,482	2,240,242	2,303,762	2,303,762
Supplies & Materials	84,369	99,800	100,030	102,100	102,100
Other Services & Charges	479,546	541,865	477,507	713,961	713,961
Repair & Maintenance	67,952	47,350	47,350	63,160	63,160
Allocated Expenditures	25,752	23,585	25,755	25,755	25,755
Capital Outlay	<u>5,262</u>	<u>7,676</u>	<u>7,676</u>	<u>36,000</u>	<u>36,000</u>
<b>TOTAL EXPENDITURES</b>	<b><u>2,995,126</u></b>	<b><u>3,047,758</u></b>	<b><u>2,898,560</u></b>	<b><u>3,244,738</u></b>	<b><u>3,244,738</u></b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>					<b>5.52%</b>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<b>18,523</b>	<b>(69,430)</b>	<b>149,483</b>	<b>105,141</b>	<b>105,141</b>
<b>FUND BALANCE, JANUARY 1</b>	<b>283,004</b>	<b>301,527</b>	<b>301,527</b>	<b>451,010</b>	<b>451,010</b>
<b>FUND BALANCE, DECEMBER 31</b>	<b>301,527</b>	<b>232,097</b>	<b>451,010</b>	<b>556,151</b>	<b>556,151</b>

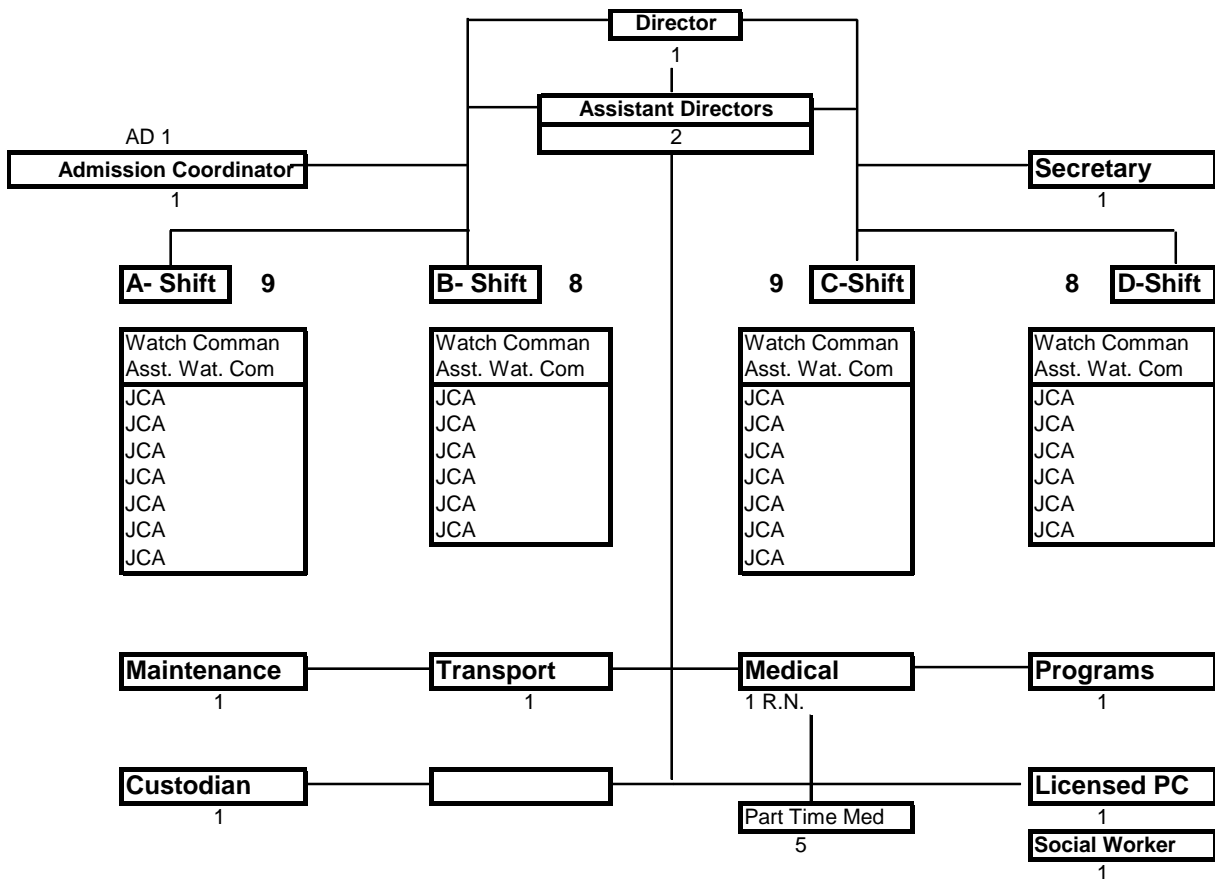
**BUDGET HIGHLIGHTS**

- Ad valorem taxes are levied 20 years through a .98-mill tax approved by voters on July 18, 1998 (1998 – 2017), renewed November 16, 2013 (2018 -2037) and .96 mills through special state legislation (R.S. 15:1099), renewed November 16, 2013 (2013-2032).
  - \$1,728,431 is proposed for 2014, approved.
- Revenue generated from housing state DOC juveniles and from Office of Youth Development is estimated at \$75,000 for 2015, approved.
- General Fund Supplement, \$1,248,348, same as 2014, approved.
- Single Point Assessment and Resource Center (SPARC) - \$250,000, approved.
  - Coupled with the state-of-the-art Detention Center will result in lowering the incidence of juvenile detention, reduce recidivism, lower the costs and enable youth offenders to become permanent productive members of society.
- Capital: - Approved.
  - 5 – Laptop Computers (replacements), \$10,000
  - Major Building Repairs, \$26,000

**202 TERREBONNE JUVENILE DETENTION FUND**

**PERSONNEL SUMMARY**

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Juvenile Detention Director	1	1	1	1	I	64,650	80,812	97,788
Asst. Dir./Juvenile Detention	2	1	2	2	211	57,231	71,539	85,847
Registered Nurse Supv	1	1	1	1	211	57,231	71,539	85,847
Licensed Professional Counselor	1	1	1	1	209	47,732	59,665	71,599
Social Worker	1	1	1	1	208	44,197	55,246	66,295
Juvenile Prog. Coordinator	1	1	1	1	208	44,197	55,246	66,295
Watch Commander	4	4	4	4	108	32,703	40,879	49,055
Asst. Watch Commander	4	4	4	4	106	27,275	34,094	40,913
Admin Coordinator II	2	2	2	2	106	27,275	34,094	40,913
Facilities Maint Tech	1	1	1	1	106	27,275	34,094	40,913
Admin Coordinator I	1	1	1	1	104	23,603	29,504	35,404
Juvenile Care Associate	24	17	24	24	104	23,603	29,504	35,404
<b>TOTAL FULL-TIME</b>	<b>43</b>	<b>35</b>	<b>43</b>	<b>43</b>				
L.P. Nurse	3	2	3	3	107	14,865	18,582	22,298
EMT	1	1	1	1	107	14,865	18,582	22,298
Juvenile Care Associate	4	4	4	4	104	11,802	14,752	17,702
Facilities Maintenance Assistant	1	1	1	1	101	10,099	12,623	15,148
<b>TOTAL PART-TIME</b>	<b>9</b>	<b>8</b>	<b>9</b>	<b>9</b>				
<b>TOTAL</b>	<b>52</b>	<b>43</b>	<b>52</b>	<b>52</b>				



**203 PARISH PRISONERS FUND**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

This division of the Public Safety Department is divided into two separate management groups; the Parish Government provides for the medical staff, prisoner’s education, and building maintenance and the Parish Sheriff provides for the Warden and his staff. The Terrebonne Parish Criminal Justice Complex (Jail) is in charge of the care, custody and control of all inmates. The Jail employee’s and the Medical staff have a great working relationship. The Medical department is staffed twenty-four hours a day, seven days per week and three hundred sixty-five days per year. The Medical Department has 12 full time nurses, 2 part-time nurses, 1 medical administrator. Primary medical and psychiatric care is provided on-site. Routine medical care services are accessed through a Sick Call System and require minimal co-pays. Inmates are charged five dollars (\$5.00) for a physician or psychiatric appointment, three dollars (\$3.00) per prescription and ten percent (10%) of dental invoices. Inability to pay never prevents access to medical care or medication needs. There is also a large commercial kitchen which prepares the meals for all inmates in the facility. The GED program gives inmates a chance to get their education prior to being released back into society.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013</b>	<b>FY2014</b>	<b>FY2015</b>
	<b>Actual</b>	<b>Estimated</b>	<b>Projected</b>
<i>1. Provide quality healthcare to inmates</i>			
a. Number of physicians at Adult Facility	3	3	3
b. Number of medical support staff at Adult Facility	13	13	13
<i>2. Provide inmates with timely and appropriate medical screening and care</i>			
a. Number of adult detainees provided with medical services	24,273	26,468	26,000
b. Number of physical examinations performed at Adult Facility	3,642	4,580	4,500
c. Number of inmates seen by General Physician	1,300	1,640	1,600
d. Number of inmates seen by Psychiatrist	494	732	750
e. Number of inmates treated via TeleMedicine	55	27	30
<i>3. Offer re-entry programs for inmates to participate in</i>			
a. Number of educational sessions/presentations for prisoners (per week)	6	5	5
b. Percent of prisoners attending educational sessions	15%	20%	20%
c. Number of adult prisoners obtaining diploma or equivalent (GED)	6	8	10



**203 PARISH PRISONERS FUND**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Intergovernmental	777,419	767,336	743,457	700,000	700,000
Charges for Services	39,642	41,800	46,000	43,000	43,000
Miscellaneous Revenue	372	300	175	300	300
Other Revenue	2,740	0	0	0	0
Operating Transfers In	2,660,000	2,660,000	2,660,000	2,660,000	2,660,000
<b>TOTAL REVENUES</b>	<b>3,480,173</b>	<b>3,469,436</b>	<b>3,449,632</b>	<b>3,403,300</b>	<b>3,403,300</b>
<b>EXPENDITURES:</b>					
Parish Prisoners	2,049,573	2,647,448	2,576,202	2,377,264	2,377,264
Prisoners Medical Department	1,187,415	1,270,192	1,267,864	1,266,821	1,286,821
Operating Transfers Out	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>3,236,988</b>	<b>3,917,640</b>	<b>3,844,066</b>	<b>3,644,085</b>	<b>3,664,085</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT</b>					
					-6.47%
<b>INCREASE (DECREASE) TO FUND BALANCE</b>					
	243,185	(448,204)	(394,434)	(240,785)	(260,785)
<b>FUND BALANCE, JANUARY 1</b>	<b>459,229</b>	<b>702,414</b>	<b>702,414</b>	<b>307,980</b>	<b>307,980</b>
<b>FUND BALANCE, DECEMBER 31</b>	<b>702,414</b>	<b>254,210</b>	<b>307,980</b>	<b>67,195</b>	<b>47,195</b>

**BUDGET HIGHLIGHTS**

- In October 1991, an agreement between the Parish Government and the Sheriff of Terrebonne Parish was executed to provide the parish funding assistance with the Parish Jail. Each year the Sheriff pays to the Parish the first \$25,000 of all funds received under the Department of Corrections and one-half of all said funds for the remainder of the year. (Reference: Resolution No. 91-454). For 2015, the Parish is estimating to receive \$700,000 from the Sheriff of Terrebonne, approved.
- General Fund Supplement, \$2,660,000, same as 2014, approved.

**203-201 PARISH PRISONERS FUND - PARISH PRISONERS**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>EXPENDITURES:</b>					
Personal Services	188,133	215,374	190,218	186,801	186,801
Supplies & Materials	162,756	218,500	208,904	213,500	213,500
Other Services & Charges	1,513,623	1,489,530	1,454,796	1,492,600	1,492,600
Repair & Maintenance	139,367	273,165	273,165	263,650	263,650
Allocated Expenditures	32,948	34,710	32,950	32,950	32,950
Capital Outlay	12,746	416,169	416,169	187,763	187,763
<b>TOTAL EXPENDITURES</b>	<u><u>2,049,573</u></u>	<u><u>2,647,448</u></u>	<u><u>2,576,202</u></u>	<u><u>2,377,264</u></u>	<u><u>2,377,264</u></u>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY</b>					-1.82%

**BUDGET HIGHLIGHTS**

- The Parish reimburses the Sheriff for the feeding of the prisoners based on a flat formula of \$1.75 per day for Department of Corrections (DOC) prisoners and \$3.50 per day for all others. The projected costs for 2015 are \$715,400, which is based on an average prison population of 660, approved.
- Personnel: - Approved.
  - Eliminate 1 Facilities Maintenance Tech, Grade 106
- Capital: - Approved.
  - 18 – Desktop Computers (replacement), \$28,800
  - 6 – Airpacks (replacement), \$10,963
  - Replace windows in cells, \$148,000

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
GED Instructor/Counselor	1	1	1	1	208	44,197	55,246	66,295
Mechanical Maintenance Supr.	1	1	1	1	208	44,197	55,246	66,295
Facilities Maint Tech	1	0	0	0	106	27,275	34,094	40,913
Facilities Maint. Asst	1	1	1	1	101	20,197	25,246	30,295
<b>TOTAL</b>	<u>4</u>	<u>3</u>	<u>3</u>	<u>3</u>				

**203-202 PARISH PRISONERS FUND - PRISONERS MEDICAL DEPARTMENT**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>EXPENDITURES:</b>					
Personal Services	775,522	787,205	756,786	780,591	780,591
Supplies & Materials	152,085	154,500	174,331	166,800	186,800
Other Services & Charges	259,808	304,031	305,991	313,130	313,130
Capital Outlay	0	24,456	30,756	6,300	6,300
<b>TOTAL EXPENDITURES</b>	<b>1,187,415</b>	<b>1,270,192</b>	<b>1,267,864</b>	<b>1,266,821</b>	<b>1,286,821</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY</b>					<b>2.79%</b>

**BUDGET HIGHLIGHTS**

- The Parish currently contracts the Haydel Clinic for physicians care at \$75,000 per year. With the inclusion of dental care, ambulance and hospital care, the medical services are estimated for 2015 at \$156,020; and prescriptions and OTC Medications, \$162,000, approved.
- Capital: - Approved.
  - 3 – Laptop Computers (replacement), \$6,300

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Medical Administrator	1	1	1	1	211	57,231	71,539	85,847
Registered Nurse	1	1	1	1	209	47,732	59,665	71,599
L.P. Nurse	2	2	2	2	206	38,967	48,709	58,451
E.M.T.	9	7	9	9	107	29,730	37,163	44,595
<b>TOTAL</b>	<b>13</b>	<b>11</b>	<b>13</b>	<b>13</b>				

**204 PUBLIC SAFETY FUND**

**PURPOSE OF APPROPRIATION**

The proceeds of the Public Safety Fund are used for operating, maintaining and purchasing any necessary equipment for the police and fire departments.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes & Special Assessment	12,643,203	11,867,610	12,904,211	12,560,660	12,560,660
Licenses & Permits	1,129,528	1,091,300	1,141,610	1,106,000	1,106,000
Intergovernmental	1,404,070	1,334,531	1,125,697	1,091,488	1,091,488
Charges for Services	177,145	130,000	141,501	130,000	130,000
Fines & Forfeitures	103,713	107,200	104,330	103,000	103,000
Miscellaneous Revenue	3,915	5,000	3,098	2,000	2,000
Other Revenue	31,213	0	1,270	0	0
Operating Transfers In	1,654,440	1,917,364	1,917,364	1,800,000	1,800,000
<b>TOTAL REVENUES</b>	<b>17,147,227</b>	<b>16,453,005</b>	<b>17,339,081</b>	<b>16,793,148</b>	<b>16,793,148</b>
<b>EXPENDITURES:</b>					
General -Other	842,776	895,837	935,085	950,661	950,661
Police	9,205,803	9,630,195	9,578,241	10,065,935	10,065,935
LHSC Year Long	114,081	104,498	104,498	104,488	104,488
Cops UHP	185,879	275,033	90,757	0	0
Fire-Urban	5,934,616	7,257,552	7,281,148	6,671,047	6,671,047
Operating Transfers Out	514,958	405,073	405,073	279,888	279,888
<b>TOTAL EXPENDITURES</b>	<b>16,798,113</b>	<b>18,568,188</b>	<b>18,394,802</b>	<b>18,072,019</b>	<b>18,072,019</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT</b>					
					-2.04%
<b>INCREASE (DECREASE) TO</b>	<b>349,114</b>	<b>(2,115,183)</b>	<b>(1,055,721)</b>	<b>(1,278,871)</b>	<b>(1,278,871)</b>
<b>FUND BALANCE, JANUARY 1</b>	<b>3,639,523</b>	<b>3,988,637</b>	<b>3,988,637</b>	<b>2,932,916</b>	<b>2,932,916</b>
<b>FUND BALANCE, DECEMBER 31</b>	<b>3,988,637</b>	<b>1,873,454</b>	<b>2,932,916</b>	<b>1,654,045</b>	<b>1,654,045</b>

**BUDGET HIGHLIGHTS**

- Ad valorem taxes are proposed for 2015 in the amount of \$4,466,010 from the levy of 6.75 mills (City Alimony Tax), 5.08 mills City Fire Protection, and 5.08 mills City Police Protection approved by voters on November 7, 2006, (2009 – 2018), and renewed November 16, 2013 (2019-2028), approved.
- In 1965 the Parish levied a 1% parishwide sales tax equally divided by the Parish Policy Jury, City of Houma, and Parish School Board. The 1/3 City of Houma portion has been dedicated through the budget for use by the Public Safety Fund and is projected to generate \$8,042,650 in 2015, approved.
- Insurance occupational licenses in the City of Houma are projected to collect \$850,000, approved.
- Occupational Licenses (50% collected in the City), \$200,000, approved.
- Court fines are proposed at \$97,000, approved.

**204-211 PUBLIC SAFETY FUND - POLICE**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The mission of the Houma Police Department is to improve the quality of life of citizens living, working, or visiting our city. In order to carry out that mission, the Houma Police Department will: engage in crime prevention and public education activities; engage in crime interdiction and suppression by various means with emphasis on patrol services; implement a philosophy of community oriented problem solving in which citizens are equal partners in the crime prevention effort; provide efficient and courteous services to the public in non-criminal matters, including traffic movement, resolution of non-criminal disputes, and emergency assistance as needed; and work with the citizens of our community to preserve life, maintain order and human rights, protect property and promote individual responsibility and community commitment to ensure our city remains one of the safest in the state. The Houma Police Department serves a base population of approximately 35,000 residents in an area of 24 square miles. The Department is tasked with furnishing the citizens within its jurisdiction with a high standard of law enforcement, which ranks our city as one of the safest communities in this state.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013	FY2014	FY2015
	Actual	Estimated	Projected
1. <i>Improve efficiency and accountability of crime scene and evidence by:</i>			
a. Establishing a case management system to enable the tracking of cases from start to finish	√	√	√
b. Increase storage for evidence	√	√	√
c. Assign additional officer to deal with management and destruction of evidence	√	√	√
2. <i>Improve efficiency and accountability of record system by:</i>			
a. Establishing an employee management system to track employee time, training, discipline, retirement	√	√	√
3. <i>Improve officer productivity by:</i>			
a. Reducing false alarm calls through parish ordinance	√	√	√
b. Reduce paperwork through elimination of miscellaneous incident reports	√	√	√
c. Having more frequent bicycle patrols through grant funding	√	√	√
< Number of arrest (including summonses)	2,697	2,643	2,590
< Number of complaints dispatched	29,161	27,942	27,383
4. <i>Improve downtown parking by:</i>			
a. Replacing/repairing parking meters	√	√	√
b. Updating meter map through GPS	√	√	√
c. Reviewing parish ordinance pertaining to downtown parking	√	√	√
< Number of meters read/maintained per month	343	343	343
< Number of parking tickets issued	1,293	1,319	1,345
< Amount collected in parking meter revenue	\$64,144.00	\$65,427.00	\$66,736.00
< Amount paid in parking meter fines	\$11,645.00	\$11,878.00	\$12,116.00
5. <i>Improve department efficiency through technology by:</i>			
a. Supplying I-Pads to all personnel, which enable officers to complete necessary paperwork in the field.	√	√	√
b. Expanding Operation Peace to include more cameras in public parks and neighborhoods	√	√	√
c. Establishing a dictation system for officers to complete reports	√	√	√
d. Equipping/replacing in car camera systems with body cameras	√	√	√
e. Crash report system that allows officers to complete reports while in the field	√	√	√
f. Implementing policy mandating use of body cameras for all officers	√	√	√

204-211 PUBLIC SAFETY FUND - POLICE

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013	FY2014	FY2015
	Actual	Estimated	Projected
6. <i>Reduce traffic crashes/injuries by:</i>			
a. Seatbelt enforcement with emphasis on vans and trucks	√	√	√
b. Analyzing traffic crash data	√	√	√
< Number of vehicular accident reports processed	1,717	1,683	1,649
7. <i>Develop a P3 (Pinpoint Police Problems) program to combat specific crimes to include:</i>			
a. Information obtained through Neighborhood Watch	√	√	√
b. Information obtained through Business Watch	√	√	√
c. Information obtained through CompStat	√	√	√
d. Analyzing crime statistics and traffic crash data	√	√	√
e. Information obtained from citizen complaints and/or concerns	√	√	√
< Number of Neighborhood Watch Groups	26	31	32
8. <i>Establish Crime Analyst Officer/Unit to reduce crime by:</i>			
a. Analyzing crime data on a daily basis and disseminating for immediate action	√	√	√
< Number of Violent Crimes	136	88	86
< Number of Property Crimes	1571	1036	1,015
9. <i>Promote health and well-being of police employees by:</i>			
a. Developing a Health and Wellness program for employees, such as offering voluntary physical assessments at locations such as Cardiovascular Institute of the South	√ √	√ √	√ √
b. Establishing a physical fitness incentive plan	√	√	√
10. <i>Improve employee performance, moral, manpower by:</i>			
a. Recognizing outstanding performance through "Officer of the Quarter" awards	√	√	√
b. Hiring additional police officers to improve manpower	√	√	√
< Number of new hires completing or completed POST training academy	4	5	5
< Number of officers qualifying in weapons training	83	85	85
< Number of new vehicles ordered and received	10	7	10

**204-211 PUBLIC SAFETY FUND - POLICE**

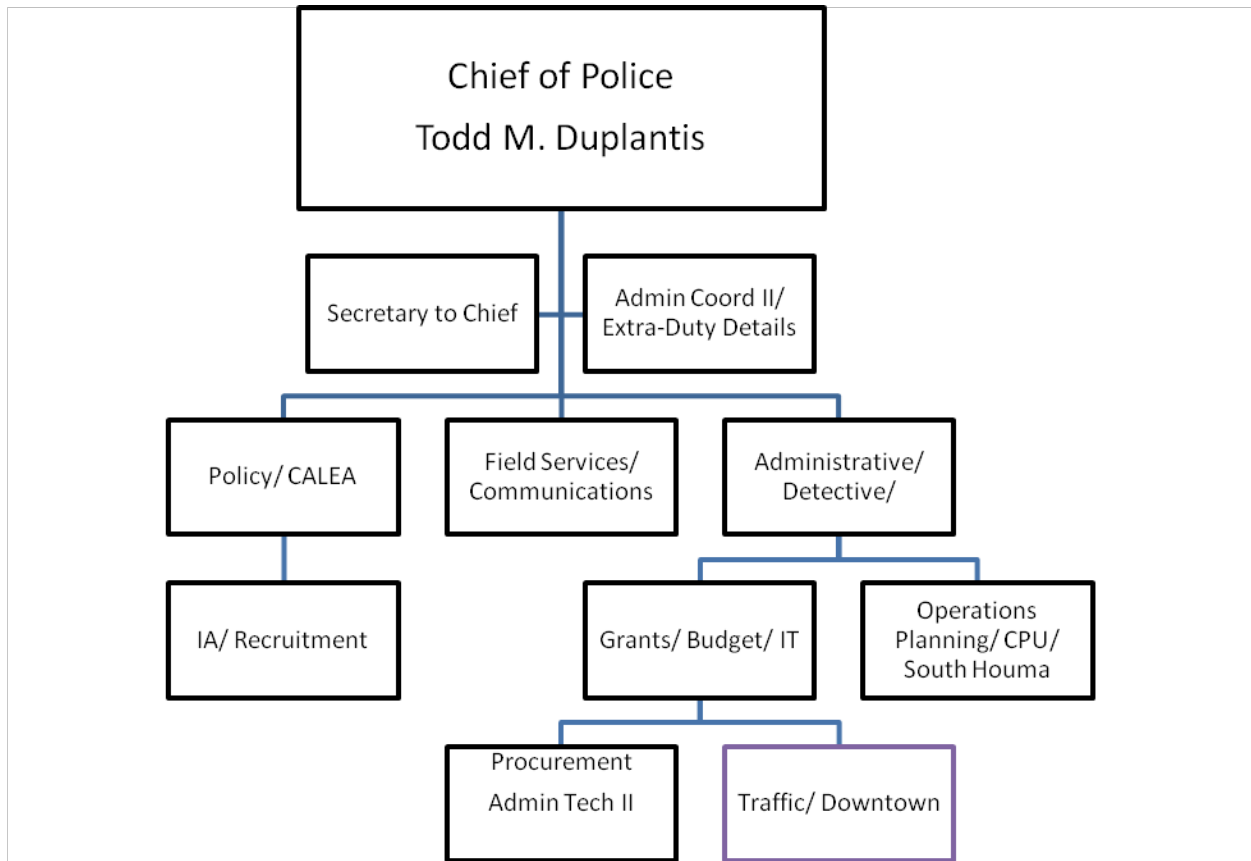
<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	7,449,436	7,436,456	7,369,211	7,768,187	7,768,187
Supplies and Materials	317,804	414,548	414,494	416,048	416,048
Other Services and Charges	877,603	986,020	1,001,365	1,034,293	1,034,293
Repair and Maintenance	101,084	127,700	127,700	133,226	133,226
Capital Outlay	459,876	665,471	665,471	714,181	714,181
<b>TOTAL EXPENDITURES</b>	<b>9,205,803</b>	<b>9,630,195</b>	<b>9,578,241</b>	<b>10,065,935</b>	<b>10,065,935</b>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					4.32%

**BUDGET HIGHLIGHTS**

- Personnel: - Approved.
  - Add 10 Police Officers- 1<sup>st</sup> Class, Grade P-2
  - Eliminate 10 Police Officer, Grade P-1
- Public Safety Program: - Approved.
  - Program initiatives with the Houma Police and Sheriff, \$75,000
  - Crime Cameras, \$25,000
- Capital: - Approved.
  - Building – Expansion or purchase new building, \$100,000
  - 10- Vehicles (replacements), \$474,181
  - Communication Equipment (replacement), 2025 Rebanding Equipment, \$60,000
  - Generator for Houma Sub-station, \$20,000
  - Major Repair to Headquarters, \$60,000

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Police Chief	1	1	1	1	P-6	71,997	93,596	115,534
Police Captain	2	2	2	2	P-5	48,144	62,587	77,257
Police Lieutenant	8	8	8	8	P-4	42,118	54,754	67,588
Police Sergeant	11	11	11	11	P-3	38,592	50,170	61,929
Mech Weed-Seed Prog Dir.	0	0	0	0	208	44,197	55,246	66,295
Police Officer-1st Class	44	45	54	54	P-2	33,462	43,500	53,696
Police Officer	19	11	9	9	P-1	28,568	37,139	45,844
Executive Secretary	1	1	1	1	107	29,730	37,163	44,595
Admin Coordinator II	1	1	1	1	106	27,275	34,094	40,913
Dispatcher	12	11	12	12	105	25,255	31,569	37,883
Admin Coordinator I	1	1	1	1	104	23,603	29,504	35,404
Admin Tech II	2	2	2	2	102	21,206	26,508	31,810
<b>TOTAL</b>	<b>102</b>	<b>94</b>	<b>102</b>	<b>102</b>				





**204-222 PUBLIC SAFETY FUND - FIRE**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Houma Fire Department is responsible for preventing, preserving, and protecting lives and property of our citizens from the ravages and destruction caused by fire and we are dedicated to a quick response to the location where help is needed. The Houma Fire Department is divided into five divisions – Administration, Suppression, Prevention, Training, and Maintenance. The Fire Chief is responsible for the management of the Houma Fire Department and the overall administrator of the four other divisions. The Houma Fire Department operates four station houses and one administrative office. The department operates four engines and two aerial trucks. The department is staffed 24 hours a day by certified firefighters.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To provide fire protection and medical services to the public.</i>			
a. Number of structure fires.	38	35	40
b. Number of non-structure fires.	54	55	75
c. Number of hazardous materials incidents.	32	35	40
d. Number of other emergency/non-emergency dispatches.	443	435	500
e. Number of EMS incidents.	1,332	1,340	1,300
<i>2. To continue to provide public fire safety education classes to schools and the public.</i>			
a. Number of educational programs in schools.	23	30	30
b. Number of persons reached with educational programs in schools.	1,259	1,800	1,800
c. Number of public presentations/programs.	16	25	25
d. Number of persons reached with public presentations/programs.	5,992	4,000	4,000
<i>3. To promote professional qualifications of Houma Fire Department employees by providing opportunities for training and education.</i>			
a. Number of certified firefighters.	56	56	57
b. Number of certified driver/operators.	26	24	26
c. Number of certified company officers.	10	8	10
d. Number of certified chief officers.	1	1	2
e. Number of certified hazardous material responders.	47	51	52
f. Number of personnel trained in CPR.	53	53	54
g. Number of personnel trained as Medical First Responder.	49	50	51
h. Number of personnel trained in basic EMT.	5	4	4
<i>4. To provide safety inspections to all businesses.</i>			
a. Number of inspections.	878	900	900

204-222 PUBLIC SAFETY FUND - FIRE

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013 Actual	FY2014 Estimated	FY2015 Projected
5. To provide smoke alarms and fire extinguishers in residences upon request.	100%	100%	100%
6. To continue to maintain Class 2 PIAL rating.	100%	100%	100%
7. To acquire new breathing air compressor for East Houma Station.	50%	100%	100%
8. To acquire new set of rescue tools and hose reels.	50%	100%	100%
9. To acquire new District Chief vehicle.	50%	100%	100%
10. To acquire bunker gear storage rack at Airbase Station.	50%	100%	100%
11. To acquire thirty (30) new SCBA air cylinders	50%	100%	100%
12. To enlarge North Houma Station for additional personnel working at station.	0%	20%	50%
13. To construct burn building at Training Field.	20%	50%	100%
14. To acquire light tower for fire scene lighting.	20%	50%	100%
15. To acquire a new Rescue Pumper.	50%	100%	100%
16. To acquire confined space and high angle rescue equipment.	20%	50%	100%
17. To acquire new bunker gear for firefighters.	50%	100%	100%
18. To replace and update windows at North Houma Station.	50%	100%	100%
19. To upgrade nozzles and fire hose on apparatus.	20%	50%	100%
20. To acquire new leather boots for drivers and staff.	50%	100%	100%
21. To acquire firefighting helmets for suppression and staff personnel.	50%	100%	100%
22. To acquire property for new training field.	50%	100%	100%
23. To acquire tractor to maintain grass at training field.	50%	100%	100%
24. To acquire flash fire training system and smoke generator.	0%	20%	100%
25. To acquire security system for Central Administration and trucks.	0%	20%	100%
26. To acquire new computers.	0%	20%	100%
27. To remodel kitchen at Central Administration.	0%	20%	100%

BUDGET SUMMARY	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 PROPOSED	2015 ADOPTED
Personal Services	5,370,937	5,387,895	5,411,491	5,408,113	5,408,113
Supplies and Materials	165,373	202,950	202,950	210,900	210,900
Other Services and Charges	190,278	253,334	253,334	262,834	262,834
Repair and Maintenance	88,034	107,200	107,200	122,200	122,200
Capital Outlay	119,994	1,306,173	1,306,173	667,000	667,000
<b>TOTAL EXPENDITURES</b>	<b>5,934,616</b>	<b>7,257,552</b>	<b>7,281,148</b>	<b>6,671,047</b>	<b>6,671,047</b>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					0.88%

**204-222 PUBLIC SAFETY FUND - FIRE**

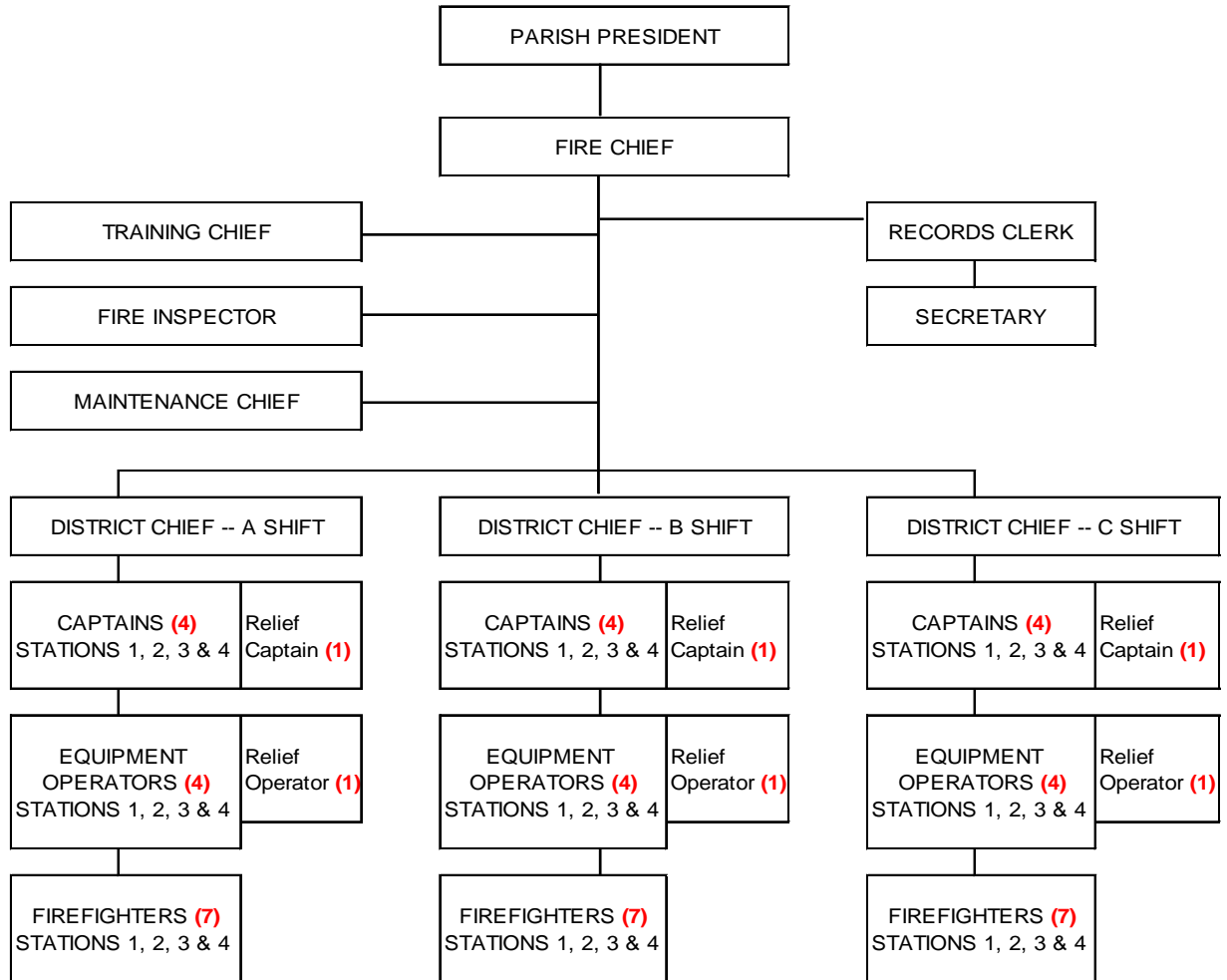
**BUDGET HIGHLIGHTS**

- At the State Firefighters’ Retirement board meeting of August 12, 2010, the following rates were adopted: - Approved.  
 2014 29.3%  
 2015 32.0%
- Capital: - Approved.
  - 1 – Fire Engines and Trucks, \$200,000
  - 1 – Bunker Gear, \$20,000
  - 1 – Remodel Kitchen-Central, \$30,000
  - 1 – Training Facility and Upgrades, \$200,000
  - 2 – Shipping Containers – Training Field, \$20,000
  - 1 – Hoses, Nozzles and Equipment, \$20,000
  - 1 – Confined Space and High Angle Rescue Equipment, \$10,000
  - 1 – Airbase Station Duct Work, \$6,000
  - 1 – East Houma Station Front Mat, \$10,000
  - 1 – Tractor with Accessories, \$24,000
  - 1 – Training Field Property, \$75,000
  - 1 – Fence, \$18,000
  - 6 – Computers, \$12,000
  - 1 – Fixed and Mobile Security System, \$10,000
  - 1 – Fire Training System and Smoke Generator, \$12,000

**PERSONNEL SUMMARY**

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Fire Chief	1	1	1	1	F-6	57,675	74,978	92,552
Fire District Chief	3	3	3	3	F-4	42,316	55,011	67,905
Fire Training Officer	1	1	1	1	F-4	42,316	55,011	67,905
Fire Inspector	1	1	1	1	F-4	42,316	55,011	67,905
Fire Maintenance Chief	1	1	1	1	F-4	42,316	55,011	67,905
Fire Captain	15	15	15	15	F-3	37,536	48,797	60,234
Fire Driver-Operator	15	16	15	15	F-2	32,264	41,943	51,775
Firefighters	21	19	21	21	F-1	26,067	33,887	41,830
Executive Secretary	1	1	1	1	107	29,730	37,163	44,595
Admin Tech I	1	1	1	1	101	20,197	25,246	30,295
TOTAL	<u>60</u>	<u>59</u>	<u>60</u>	<u>60</u>				

**HOUMA FIRE DEPARTMENT  
ORGANIZATIONAL CHART**



**205 NON-DISTRICT RECREATION**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

Parish playgrounds and facilities not managed or funded by Recreation Districts 1 through 11. This includes 19 parks and playgrounds, the Municipal Auditorium and Dumas Auditorium. Maintenance for parks and playgrounds are under the Recreation Department management. Functions at the Municipal and Dumas Auditoriums are managed and planned by the Planning Department downtown Main Street Manager. The Public Works Department, Government Buildings and Janitorial Staff maintain the Auditorium buildings.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes & Special Assessment	111,046	111,000	111,000	111,000	111,000
Charges for Services	51,377	51,250	57,236	51,250	51,250
Miscellaneous Revenue	123	50	52	50	50
Operating Transfers In	319,000	400,000	400,000	400,000	400,000
<b>TOTAL REVENUES</b>	<b>481,546</b>	<b>562,300</b>	<b>568,288</b>	<b>562,300</b>	<b>562,300</b>
<b>EXPENDITURES:</b>					
Auditoriums	237,046	359,660	302,199	251,720 #	251,720
General-Other	38,396	54,185	38,753	38,800	38,800
Parks & Grounds	185,433	245,244	245,071	186,300	186,300
Grand Bois Park	87,592	119,453	119,650	90,093	90,093
Operating Transfers Out	0	0	25,241	0	0
<b>TOTAL EXPENDITURES</b>	<b>548,467</b>	<b>778,542</b>	<b>730,914</b>	<b>566,913</b>	<b>566,913</b>
<b>% CHANGE OVER PRIOR YEAR</b>					
					-27.18%
<b>INCREASE (DECREASE) TO</b>					
<b>FUND BALANCE</b>	<b>(66,921)</b>	<b>(216,242)</b>	<b>(162,626)</b>	<b>(4,613)</b>	<b>(4,613)</b>
FUND BALANCE, JANUARY 1	293,609	226,688	226,688	64,062	64,062
FUND BALANCE, DECEMBER 31	226,688	10,446	64,062	59,449	59,449

**BUDGET HIGHLIGHTS**

- General Fund transfer is \$400,000 for 2015, same as 2014, approved.
- Sales Tax, \$111,000 from the 1/3 of 1% Sales Tax dedicated to City of Houma (1964), approved.

**205-196 NON-DISTRICT RECREATION - AUDITORIUMS**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

This department provides the Parish with Community Facilities that are maintained in a high state of readiness to accommodate the needs, not only of Parish Government for meeting room space, but for the general public as well as for weddings and reception, family and class reunions, dances, graduation parties, Carnival Krewe events and activities, seminars, banquets and not for profit organization fund raisers.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013	FY2014	FY2015
	Actual	Estimated	Projected
1. <i>To continue to provide a facility for the community's needs.</i>			
a. Monitor the number of events held at the Municipal Auditorium.	62	65	75
b. Monitor the number of events held at the Dumas Auditorium.	39	40	45
2. <i>To continue to maintain both Auditoriums in good working condition.</i>			
a. Replace air handler at the Municipal Auditorium.	N/A	100%	N/A
b. Install new thermostats at both facilities to allow for more efficient operations of the HVAC system.	N/A	100%	N/A
d. Remove and repaint all security screens on the exterior of the Dumas Auditorium.	N/A	50%	100%
e. Remodel entry foyer of the Dumas Auditorium.	N/A	25%	100%
f. Replace damaged and outdated tables as needed.	N/A	8	20
g. Repair roofing system on Municipal Auditorium.	N/A	N/A	100%

BUDGET SUMMARY	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 PROPOSED	2015 ADOPTED
Personal Services	90,619	129,152	91,956	126,735	126,735
Supplies and Materials	6,505	9,010	7,618	8,310	8,310
Other Services and Charges	90,706	85,975	92,343	95,375	95,375
Repair and Maintenance	12,683	21,300	21,300	21,300	21,300
Capital Outlay	36,533	114,223	88,982	0	0
<b>TOTAL EXPENDITURES</b>	<b>237,046</b>	<b>359,660</b>	<b>302,199</b>	<b>251,720</b>	<b>251,720</b>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					2.56%

**BUDGET HIGHLIGHTS**

- o No significant changes.

**PERSONNEL SUMMARY**

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Facilities Maintenance Assistant	2	1	2	2	101	20,197	25,246	30,295
<b>TOTAL</b>	<b>2</b>	<b>1</b>	<b>2</b>	<b>2</b>				

**205-501 NON-DISTRICT RECREATION - PARKS & GROUNDS**

**MISSION STATEMENT/ DEPARTMENT DESCRIPTION**

This department follows a detailed plan to concentrate on the beautification of the Parish parks and grounds. This department also concentrates on giving support to civic organizations, community organizations and a close mutual agreement with other departments in the Parish Government. Five parks are maintained:

- Coteau Park
- Mandalay Park
- Mulberry Park
- Presque Isle Park
- Grand Bois Park

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	16,715	16,740	2,653	0	0
Supplies & Materials	374	2,000	1,850	2,500	2,500
Other Services and Charges	153,244	151,970	158,534	154,300	154,300
Repair & Maintenance	2,535	17,500	17,500	17,000	17,000
Allocated Expenditures	12,565	5,000	12,500	12,500	12,500
Capital Outlay	0	52,034	52,034	0	0
<b>TOTAL EXPENDITURES</b>	<b>185,433</b>	<b>245,244</b>	<b>245,071</b>	<b>186,300</b>	<b>186,300</b>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND ALLOCATIONS					-7.66%

**BUDGET HIGHLIGHTS**

- Maintenance Contract – Grass cutting and park maintenance, \$125,000 in 2015, a 1.63% increase, approved.

**205-524 NON-DISTRICT RECREATION - GRAND BOIS PARK**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

Grand Bois Park, located at 470 Bourg-Larose Hwy in Bourg, Louisiana, accommodates individual or group campers and many recreation activities. This Park also can accommodate recreation vehicles. The park is maintained by a resident caretaker and is under the direction of the Recreations Department.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	13,043	13,102	13,057	13,028	13,028
Supplies & Materials	2,433	3,500	3,500	3,500	3,500
Other Services and Charges	37,148	39,350	39,592	39,565	39,565
Repair & Maintenance	34,905	34,000	34,000	34,000	34,000
Capital Outlay	63	29,501	29,501	0	0
<b>TOTAL EXPENDITURES</b>	<b>87,592</b>	<b>119,453</b>	<b>119,650</b>	<b>90,093</b>	<b>90,093</b>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					0.16%

**BUDGET HIGHLIGHTS**

- No significant changes.

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Facilities Maintenance Assistant	1	1	1	1	101	10,099	12,623	15,148
<b>PART TIME TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>				



**209 MARSHAL'S FUND**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The City Marshal's Office is a Parish wide elected office for a term of six years. It is mandated by State Statute that every city court shall have a Marshal. The Marshal is the executive office of the court and shall execute the orders and mandates of the court. In the execution there of, and in making arrest and preserving the peace, he has the same powers and authority as a sheriff.

The Terrebonne Parish City Marshal presently appoints twelve deputy marshals. The Marshal's jurisdiction encompasses all of Terrebonne Parish with duties consisting of providing court security for adult and juvenile proceedings, service of civil papers, criminal papers, seizure and sale of property, including garnishment of wages, executing orders of evictions, making arrests per warrants issued by City Court, handling of adult and juvenile prisoners and providing transportation for same to and from jail, hospitals, appointments, etc. The monies in the Marshal's Fund are received from fees charged by the Marshal (set by State Statute) for the serving of civil papers, commissions from seizures and Marshal's sales of property, court costs in criminal matters as set by the court and from the General Fund for the operation and maintenance of the City Marshal's Office.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013 Actual	FY2014 Estimated	FY2015 Projected
<i>1. To continue to provide efficient services to the Court in a professional manner.</i>			
a. Total number of deputy marshals	12	12	12
b. Total number of court sessions (adult)	300	300	300
c. Total number of court sessions (juvenile)	400	450	450
d. Total number of bench warrants	6,500	7,000	6,500
e. Total number of civil papers	5,700	6,000	7,000
f. Total number of adult subpoenas	2,000	2,200	2,500
g. Total number of juvenile summons	5,000	6,000	6,000
h. Total number of Marshal sales and settlements	25	25	35
i. Total number of seizures	25	30	35
j. Total number of garnishments accounts	3,200	3,200	3,500
<i>2. Maintain an aggressive attitude in serving of legal processes, arrest warrants, and working with attorneys and the business community so their experiences are efficient and has little delay in all proceedings.</i>			
a. Total amount of bench warrants cleared	1,350	1,500	1,800
b. Criminal fees collected	\$95,368	\$87,425	\$90,000
c. Amount of fines collected per warrant	\$126,363	\$110,000	\$125,000
Civil fees collected	\$72,048	\$75,000	\$80,000
<i>3. To take advantage of training programs and maintain a good safety record.</i>			
a. Number of Deputy Marshal's	12	12	12

**209 MARSHAL'S FUND**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Intergovernmental	58,226	60,000	58,500	58,500	58,500
Charge for Services	234	0	6	0	0
Fines & Forfeitures	302,504	290,000	294,281	290,000	290,000
Miscellaneous Revenue	428	0	12	0	0
Operating Transfers In	<u>498,043</u>	<u>498,043</u>	<u>498,043</u>	<u>498,043</u>	<u>498,043</u>
<b>TOTAL REVENUES</b>	<u><u>859,435</u></u>	<u><u>848,043</u></u>	<u><u>850,842</u></u>	<u><u>846,543</u></u>	<u><u>846,543</u></u>
<b>EXPENDITURES:</b>					
Personal Services	736,328	767,096	708,973	728,031	728,031
Supplies & Materials	29,807	42,900	37,842	44,460	44,460
Other Services & Charges	85,414	94,500	91,358	90,850	90,850
Repair & Maintenance	6,062	10,885	10,885	10,885	10,885
Allocated Expenditures	8,619	8,015	8,661	8,660	8,660
Capital Outlay	<u>33,137</u>	<u>92,643</u>	<u>92,643</u>	<u>34,000</u>	<u>34,000</u>
<b>TOTAL EXPENDITURES</b>	<u><u>899,367</u></u>	<u><u>1,016,039</u></u>	<u><u>950,362</u></u>	<u><u>916,886</u></u>	<u><u>916,886</u></u>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY</b>					-4.50%
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	(39,932)	(167,996)	(99,520)	(70,343)	(70,343)
<b>FUND BALANCE, JANUARY 1</b>	239,186	199,254	199,254	99,734	99,734
<b>FUND BALANCE, DECEMBER 31</b>	199,254	31,258	99,734	29,391	29,391

**BUDGET HIGHLIGHTS**

- The revenue generated from fines and forfeitures is estimated to be \$290,000 in 2015, approved.
- The General Fund supplements this fund, \$498,043, same as 2014, approved.
- Capital: - Approved.
  - 1 - 15 Passenger Van (Replace Unit #259) - \$34,000

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
City Marshall	1	1	1	1	N/A	****	****	****
Chief Deputy	1	1	1	1	N/A	****	****	****
Sergeant	1	1	1	1	N/A	****	****	****
Dep. Marshall Secretary	1	1	1	1	N/A	****	****	****
Deputy	9	7	9	9	N/A	****	****	****
<b>TOTAL</b>	<u><u>13</u></u>	<u><u>11</u></u>	<u><u>13</u></u>	<u><u>13</u></u>				

**210 G.I.S. TECHNOLOGY FUND (ASSESSOR)**

**PURPOSE OF ALLOCATION**

The Louisiana Revised Statute (33:4713) requires that the cost of supplying maps to the Parish Assessor shall be borne proportionately by all tax recipient bodies in the parish, in the proportion of the amount received from such tax monies by each recipient body in the parish. The Terrebonne Parish Consolidated Government shall make these purchases and then bill the other tax recipients for their proportionate share. The Assessor will enter into an agreement with the Terrebonne Parish Consolidated Government to create a new centralized Terrebonne Parish Utilities G.I.S. Department using the G.I.S. Technology Fund to establish and equip the department. The mission of the Assessor is to inventory, with digital pictures, all properties in Terrebonne Parish and then have this information available to all governmental agencies through networking. The new Department was up and running by the first quarter of 2004. The G.I.S. Technology Fund will be the funding mechanism to establish and maintain the department. There is a more detailed section in this document under Utility Fund 300, Fund 306-808 G.I.S. Mapping System.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Intergovernmental	225,000	225,000	225,000	225,000	225,000
Miscellaneous Revenue	351	0	12	0	0
<b>TOTAL REVENUES</b>	<b>225,351</b>	<b>225,000</b>	<b>225,012</b>	<b>225,000</b>	<b>225,000</b>
<b>EXPENDITURES:</b>					
Taxes & Special Assmt.	2,684	0	0	0	0
Operating Transfers Out	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
<b>TOTAL EXPENDITURES</b>	<b>(222,316)</b>	<b>(225,000)</b>	<b>(225,000)</b>	<b>(225,000)</b>	<b>(225,000)</b>
% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT					0.00%
INCREASE (DECREASE) TO FUND BALANCE	3,035	0	12	0	0
FUND BALANCE, JANUARY 1	202,466	205,501	205,501	205,513	205,513
FUND BALANCE, DECEMBER 31	205,501	205,501	205,513	205,513	205,513

**BUDGET HIGHLIGHTS**

- In 2015, the taxing jurisdictions will be proportionately charged \$225,000 for these estimated expenditures, approved.
- The \$225,000, plus interest will be used to help fund the Terrebonne Parish Utilities G.I.S. Department as per an agreement between Terrebonne Parish Assessor and Terrebonne Parish Consolidated Government, approved.

**215 OFFICE OF COASTAL RESTORATION/PRESERVATION-COASTAL ZONE MANAGEMENT**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

Established in 2004 as a separate department of the Parish, this account is funded by revenues collected via a Coastal Impact Certificate fee, as well as monies received from the U.S. Department of Commerce through the State of Louisiana’s Department of Natural Resources for the continued implementation of the Terrebonne Parish Local Coastal Management Program. Its mission is to provide aggressive leadership, direction, and consonance in the development and implementation of policies, plans and programs which encourage multiple uses of the coastal zone and achieve a proper balance between development and conservation, restoration, creation and enhancement of Coastal Resources in Terrebonne Parish for the enjoyment and long-term benefit of our residents. This office has a similar focus at the Parish level as the Governor’s Office of Coastal Activities does at the State level. This office facilitates the interaction of the Parish with the Coastal Protection and Restoration Authority (CPRA); and coordinates Terrebonne Parish’s interaction with the Coastal Wetlands Planning, Protection and Restoration Act Task Force (CWPPRA), the Louisiana Coastal Area (LCA), and the Louisiana Department of Natural Resources (DNR), as well as coordinating efforts to educate the general public on the value of renewable coastal resources and ways to avoid conflicts between user groups.

The Coastal Zone Management Program (CZM), CZM Permits, Local Coastal Impact Certificates and seismic permits are under this department.

In addition to its day-to-day programs and projects, the Office of Coastal Restoration and Preservation provided on-going support to the Emergency Operations Center during the State of Emergency declared as a result of the Deepwater Horizon explosion on April 20, 2010. The office also continues to manage efforts in securing funding for post-spill restoration through the Natural Resource Damage Assessment, Clean Water Act, Department of Justice Criminal Negligence fines, and other sources.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
1. To achieve 100% Participation in Local Coastal Programs Quarterly Meetings with LA Dept. of Natural Resources	100%	100%	100%
2. To secure funding for Coastal Restoration Projects in Terrebonne Parish a. Atchafalaya Long Distance Sediment Pipeline	\$140,000	\$310,000	\$600 M
3. To coordinate the Terrebonne Parish Christmas Tree Recycling Program, conjunction with the Barataria-Terrebonne National Estuary Program and Bayou Grace Community Services. a. Volunteers Participating b. Trees Collected	20 800	20 1,000	20 1,200
4. To increase Beneficial Use of Dredged Material to restore wetland habitat in Terrebonne Parish.	Ongoing	Ongoing	Ongoing
5. To review and process Coastal Impact Certificates a. Applications Processed b. Fees Collected	174 \$180,300	185 \$190,000	200 \$200,000
6. To support the Louisiana Clean Marina Program a. Marinas Re-Certified b. Marinas Added to Program	4 0	4 3	7 2
7. To educate Terrebonne residents about coastal land loss and restoration efforts a. Radio Interviews b. Television Interviews c. Newspaper Interviews d. Presentations to Groups/Organizations e. Presentations to Schools/Classes	1 1 26 3 1	1 3 30 4 2	1 3 30 5 5
8. To manage and advance Coastal Restoration Projects in Terrebonne Parish a. Falgout Canal Freshwater Enhancement (CIAP) b. Atchafalaya Long Distance Sediment Pipeline (CIAP) c. Madison Bay Marsh Creation & Terracing (CWPPRA) d. North Lake Boudreaux Freshwater Enhancement (CWPPRA) e. North Terrebonne Bay Marsh Creation & Nourishment (CWPPRA) f. Caillou Lake Headlands Restoration (NRDA)	Design Feasibility Design Design Design Design	Design Feasibility Design Design Design Design	Constr. Design Constr. Constr. Design Constr.

215 OFFICE OF COASTAL RESTORATION/PRESERVATION-COASTAL ZONE MANAGEMENT

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Intergovernmental	35,260	35,260	35,260	35,260	35,260
Charges for Services	184,383	123,000	147,337	123,000	123,000
Miscellaneous Revenue	804	0	0	0	0
Other Revenue	22	0	0	0	0
Operating Transfers In	84,900	28,500	28,500	46,000	46,000
<b>TOTAL REVENUES</b>	<b>305,369</b>	<b>186,760</b>	<b>211,097</b>	<b>204,260</b>	<b>204,260</b>
<b>EXPENDITURES:</b>					
Personal Services	210,238	214,035	210,112	215,612	215,612
Supplies & Materials	2,534	9,200	5,918	9,200	9,200
Other Services & Charges	38,823	112,313	82,497	94,550	94,550
Repair & Maintenance	48	1,450	1,450	1,450	1,450
Allocated Expenditures	438	0	0	0	0
Capital Outlay	1,128	3,882	3,882	0	0
Operating Transfers Out	937,475	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,190,684</b>	<b>340,880</b>	<b>303,859</b>	<b>320,812</b>	<b>320,812</b>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT					-4.82%
INCREASE (DECREASE) TO FUND BALANCE	(885,315)	(154,120)	(92,762)	(116,552)	(116,552)
FUND BALANCE, JANUARY 1	1,096,938	211,623	211,623	118,861	118,861
FUND BALANCE, DECEMBER 31	211,623	57,503	118,861	2,309	2,309

**BUDGET HIGHLIGHTS**

- Coastal Impact Fees collections, \$123,000, approved.
- General Fund Supplement, \$46,000, 61% increase, approved.
- Memberships: - Approved.
  - Morganza Coalition, \$15,000
  - Restore Retreat, \$5,000
  - Barataria-Terrebonne National Estuary Program (BTNEP), \$10,000

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Coastal Restoration Dir	1	1	1	1	I	64,650	80,812	97,788
Admin Coordinator II	2	2	2	2	106	27,275	34,094	40,913
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>				

## 250 PARISH TRANSPORTATION FUND

### PURPOSE OF APPROPRIATION

Funds are provided by the State of Louisiana (defined by LRS 48:751) to local governments and dedicated for the constructing and repairing of roads and bridges. The Parish adopts a project priority list every year to provide those areas of need first. The Parish's goal is to establish a long-term preventative maintenance program that includes an annual inspection of each parish road. Each road is rated and issued a numerical value that creates a systematic approach to our street repairs. This report is called the Road Priority List. Street repair projects are determined based on the report. In 1987, the parish began implementing the Pavement Management Program.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Intergovernmental	944,335	600,000	600,000	600,000	600,000
Miscellaneous Revenue	307	500	0	0	0
<b>TOTAL REVENUES</b>	<b>944,642</b>	<b>600,500</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
<b>EXPENDITURES:</b>					
Repair & Maintenance	1,775,043	1,261,851	1,261,851	943,643	943,643
Capital Outlay	0	24,000	24,000	0	0
Operating Transfers Out	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,775,043</b>	<b>1,285,851</b>	<b>1,285,851</b>	<b>943,643</b>	<b>943,643</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY</b>					-25.22%
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	(830,401)	(685,351)	(685,851)	(343,643)	(343,643)
<b>FUND BALANCE, JANUARY 1</b>	1,859,895	1,029,494	1,029,494	343,643	343,643
<b>FUND BALANCE, DECEMBER 31</b>	1,029,494	344,143	343,643	0	0

### BUDGET HIGHLIGHTS

- The revenues are subject to annual state appropriation; therefore, \$600,000 is estimated through the State's fiscal year end of June 30, 2015, approved.
- Direct services for street repairs, \$943,643 are based on the estimated 2015 revenue through June 30<sup>th</sup> and unallocated fund balance at December 2014, approved.

**251 ROAD AND BRIDGE FUND**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The primary responsibilities of this division of Public Works are to maintain Terrebonne Parish roads, streets, bridges, and signs; perform grass cutting and tree trimming; and contract monitoring for levees, parks, medians, cemeteries, drainage laterals and various locations throughout the Parish. Funding is derived from a ¼ percent Parish wide sales tax with supplemental funding from the General Fund. This fund is considered to be a major fund.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013	FY2014	FY2015
	Actual	Estimated	Projected
<i>1. To continue to maintain all bridges, traffic signals, roads, road signs and boat launches.</i>			
a. Number of bridges maintained	80	81	82
b. Number of bridge maintenance work orders	1,200	1,200	1,680
c. Number of bridge replacements	2	2	1
d. Number of traffic signals maintained	13	13	13
e. Number of new traffic signals installed	2	2	1
f. Number of caution lights maintained	110	110	110
g. Number of caution lights installed	3	0	0
h. Number miles of concrete streets	331	336	336
i. Number miles of asphalt streets	186	186	186
j. Number miles of shell roads maintained	23	23	23
k. % of streets striped annually	15%	15%	15%
l. Number of concrete slab replaced (sq.yds.)	900	7,000	12,272
m. Asphalt repairs (tons)	90	100	125
n. % of shoulders repaired annually	100%	100%	100%
o. Number of signs in inventory			16,390
p. Number of street name signs replaced	1,300	1,600	1,270
q. Number of boat launches maintained	5	5	5
<i>2. To continue to upgrade with new technology</i>			
a. % of bridge maintenance and inventory program computerized	100%	100%	100%
b. % of traffic signals upgraded with new technology	100%	100%	100%
c. % of sign inventory program computerized	100%	100%	100%
d. % of tree inventory program computerized	20%	20%	20%
<i>3. To continue the upkeep of the grass cutting of the parish.</i>			
a. Number of routes for grass cutting and herbicide spraying	160	148	145
b. Right-of-way acres mowed (yearly)	49,074	47,221	48,000
<i>4. To provide an efficient, safe, and cost effective Roads and Bridges service for all areas of Terrebonne Parish.</i>			
a. % of requests addressed in 30 days	95%	95%	95%
b. % of work orders request generated from public in 30 days	15%	25%	24%
c. Number of work orders completed in 30 days	3,500	3,650	3,700

**251 ROAD AND BRIDGE FUND**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes & Special Assessment	6,489,521	5,900,000	6,482,038	6,118,761	6,118,761
Charge for Services	4,839	0	670	0	0
Miscellaneous Revenue	842	15,000	8,796	1,500	1,500
Other Revenue	34,661	0	4,782	0	0
Operating Transfers In	<u>1,220,000</u>	<u>1,045,000</u>	<u>1,045,000</u>	<u>1,045,000</u>	<u>1,045,000</u>
<b>TOTAL REVENUES</b>	<b><u>7,749,863</u></b>	<b><u>6,960,000</u></b>	<b><u>7,541,286</u></b>	<b><u>7,165,261</u></b>	<b><u>7,165,261</u></b>
<b>EXPENDITURES:</b>					
Personal Services	3,521,918	3,212,769	2,998,472	3,159,886	3,159,886
Supplies & Materials	437,603	479,400	482,027	489,400	489,400
Other Services & Charges	1,026,234	1,133,910	1,098,874	1,099,350	1,099,350
Repair & Maintenance	965,611	1,814,549	1,815,486	1,752,800	1,752,800
Allocated Expenditures	275,194	356,230	280,502	280,500	280,500
Capital Outlay	837,326	1,057,830	1,057,830	547,000	547,000
Operating Transfers Out	<u>0</u>	<u>862,541</u>	<u>862,541</u>	<u>994,000</u>	<u>994,000</u>
<b>TOTAL EXPENDITURES</b>	<b><u>7,063,886</u></b>	<b><u>8,917,229</u></b>	<b><u>8,595,732</u></b>	<b><u>8,322,936</u></b>	<b><u>8,322,936</u></b>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY, NON RECURRING FEMA GRANT PROG AND OPERATING TRANSFERS OUT					-3.07%
INCREASE (DECREASE) TO FUND BALANCE	685,977	(1,957,229)	(1,054,446)	(1,157,675)	(1,157,675)
FUND BALANCE, JANUARY 1	2,630,411	3,316,388	3,316,388	2,261,942	2,261,942
FUND BALANCE, DECEMBER 31	3,316,388	1,359,159	2,261,942	1,104,267	1,104,267

**BUDGET HIGHLIGHTS**

- In 1992, the voters of Terrebonne Parish approved a ¼% sales tax used to fund this division. The 2015 revenues are estimated at \$6,118,761, approved.
- General Fund supplements this division annually. The 2015 supplement is \$1,045,000, same as 2014, approved.
- Major operating expenditures: - Approved.
  - Gasoline & Oil, \$170,000, same as 2014
  - Shells, \$250,000, same as 2014.
  - Urban Street Lights, \$166,550, same as 2014.
  - Grass cutting Blvd., \$153,000, increase of \$3,000.
  - Street Repairs – Contractors, \$750,000, increase of \$50,000
  - Sidewalk Repairs, \$100,000, same as 2014.
  - Pavement markings, \$150,000, decrease of \$50,000.
- Personnel: - Approved.
  - 1 – Field Technician II, Grade 104
- Capital: - Approved.
  - Combon Bridge Major Repairs, \$60,000
  - Bobtown Bridge Major Repairs, \$40,000



**251 ROAD AND BRIDGE FUND**

**BUDGET HIGHLIGHTS (Continued)**

- Capital: (Continued) – Approved.
  - 8 – Bridge Brakes, \$48,000
  - 1 – Street Sweeper Unit 2240 Replace, \$325,000
  - 1- ¾ Ton U-Body w/Air Comp. Replace, \$42,000
  - 1 – 2 Ton Asphalt Hot Box – new, \$20,000
  - 2 – Defibrillators, \$6,000
  - 4 – Desktop Computers-Replacements, \$6,000
- Operating Transfers to Road Construction Fund, \$994,000, approved.
  - Kings Bayou Bridge, \$100,000.
  - Mayfield Bridge, \$700,000
  - Southdown West Streets, \$30,000.
  - Recreation District 5 Street Overlay, \$164,000.

**PERSONNEL SUMMARY**

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Operations Manager	1	1	1	1	212	62,954	78,693	94,431
Road & Bridge Supt.	1	1	1	1	211	57,231	71,539	85,847
Vegetation Mgmt. Supt.	1	1	1	1	211	57,231	71,539	85,847
Infra Constr. & Comp Officer	1	1	1	1	109	35,974	44,967	53,960
Electrical Technician	1	1	1	1	109	35,974	44,967	53,960
Operations Supervisor	3	3	3	3	109	35,974	44,967	53,960
Senior Equipment Operator	1	1	1	1	108	32,703	40,879	49,055
Equip Operator III	5	4	5	5	107	29,730	37,163	44,595
Crew Leader	3	2	3	3	107	29,730	37,163	44,595
Engineering Tech	1	0	1	1	107	29,730	37,163	44,595
Road & Bridge Mechanic	1	1	1	1	107	29,730	37,163	44,595
Admin Coordinator II	1	1	1	1	106	27,275	34,094	40,913
Welder	1	1	1	1	106	27,275	34,094	40,913
Equip Operator II	2	1	2	2	106	27,275	34,094	40,913
Sr. Sign Tech	1	1	1	1	105	25,255	31,569	37,883
Field Tech II	6	6	7	7	104	23,603	29,504	35,404
Equipment Operator I	1	1	1	1	104	23,603	29,504	35,404
Admin Coordinator I	2	2	2	2	104	23,603	29,504	35,404
Sign Technician	2	1	2	2	102	21,206	26,508	31,810
Bridge Tender	24	23	24	24	102	18,104	23,083	28,205
TOTAL	59	53	60	60				

**252 DRAINAGE TAX FUND**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Drainage Division was formed to meet the growing need for protection from flooding caused by rain and storms such as Tropical Depressions and Hurricanes. The monies in this fund are primarily from the proceeds of a dedicated ¼ % sales tax, 7.31 mills ad valorem taxes, and State Revenue Sharing. Drainage services provided include: maintain forced drainage pumps; clean canals in the forced drainage areas; clean roadside and lateral ditches; clean culverts and catch basins; cut grass on levees and lateral ditches; operate Bayou Black flood control structure; maintain aids to navigation; administer sizes for culverts and install culverts in ditches. The Drainage Division operates 69 forced drainage systems throughout the parish. This fund is considered to be a major fund.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To improve and maintain the parish wide drainage system</i>			
a. Number of forced drainage systems in parish	71	71	72
b. Number of forced drainage pumps	179	176	180
c. Number of canals cleaned in forced drainage areas	4	1	3
d. Number roadsides and lateral ditches cleaned	204	260	260
e. Number of culverts installed in ditches	107	83	95
f. Number of pumps rehabilitated/ replaced	5	3	4
g. Number of pump stations online of the telemetry system currently	0	3	7
i. % of Force Drainage requests addressed in (30) days	97%	98%	100%
j. % of Gravity drainage request addressed in 30 days	94%	94%	95%
<i>2. To educate the public on dumping debris in drains</i>			
a. We have placed "No Dumping" markers on catch basins/drain boxes.	1,000	1,000	1,000
<i>3. To provide culvert and catch basin cleaning parishwide to alleviate the potential of homes being flooded.</i>			
a. We provided culvert and catch basin inspections and cleaning.	264	400	350

**252 DRAINAGE TAX FUND**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes & Special Assessment	12,557,376	11,959,000	12,814,865	12,623,761	12,623,761
Intergovernmental	164,506	180,413	146,965	180,900	180,900
Charge for Services	5,809	0	36	0	0
Miscellaneous Revenue	(63,537)	5,000	5,803	5,000	5,000
Utility Revenue	59,576	40,000	39,922	40,000	40,000
Other Revenue	24,761	0	2,202	0	0
Operating Transfers In	50,000	0	0	0	0
<b>TOTAL REVENUES</b>	<b>12,798,491</b>	<b>12,184,413</b>	<b>13,009,793</b>	<b>12,849,661</b>	<b>12,849,661</b>
<b>EXPENDITURES:</b>					
Personal Services	4,004,234	5,233,518	4,345,899	5,290,491	5,290,491
Supplies & Materials	1,356,983	1,356,550	1,351,392	1,375,550	1,375,550
Other Services & Charges	2,589,309	2,903,355	2,800,786	2,929,301	2,929,301
Repair & Maintenance	878,162	1,530,000	1,233,612	1,555,000	1,555,000
Allocated Expenditures	626,096	695,750	627,553	627,550	627,550
Capital Outlay	718,290	3,513,588	3,513,588	1,160,000	1,160,000
Operating Transfers Out	2,515,000	1,660,000	1,988,834	3,000,000	3,000,000
<b>TOTAL EXPENDITURES</b>	<b>12,688,074</b>	<b>16,892,761</b>	<b>15,861,664</b>	<b>15,937,892</b>	<b>15,937,892</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>					0.50%
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	110,417	(4,708,348)	(2,851,871)	(3,088,231)	(3,088,231)
FUND BALANCE, JANUARY 1	6,915,112	7,025,529	7,025,529	4,173,658	4,173,658
FUND BALANCE, DECEMBER 31	7,025,529	2,317,181	4,173,658	1,085,427	1,085,427

**BUDGET HIGHLIGHTS**

- In 1992, the voters of Terrebonne Parish approved a ¼% sales tax used to fund this division. The 2015 sales tax revenues are estimated to generate \$6,118,761, approved.
- On November 7, 2006, the tax was renewed until 2017, 7.31 mills maximum authorized, which will generate an estimated \$6,500,000 for 2015. On November 16, 2013, the millage was approved for years 2018-2017, approved.
- Major operating expenditures: - Approved.
  - Other contracts, \$1,300,000 privatization of lateral maintenance and expand on the acreage rotation as compared to in-house work force, same as 2014.
  - Gasoline and Oil, \$300,000, same as 2014.
  - Diesel/Pumps, \$900,000, same as 2014.
  - Pump repairs, \$300,000, same as 2014.
  - Contractors repairs, \$300,000, increase of \$25,000
  - Canal and Lateral Ditch Maintenance, \$80,000, same as 2012
  - Collection Canal Cleaning, \$80,000, same as 2014
  - Permit monitoring, \$50,000, increase of \$3,500
  - Waterworks Agreement – Bayou Black Maintenance, \$33,000, same as 2014

**252 DRAINAGE TAX FUND**

**BUDGET HIGHLIGHTS (Continued)**

- Capital: - Approved.
  - 1- ½ Ton Crew Cab Pickup, Replace Unit #3173, \$40,000
  - 1 – 1 Ton Cab and Chassis, Replace Unit#3139, \$70,000
  - 1 – Hydraulic Drum Cutter, replacement, \$50,000
  - 10 – Diesel Engines, \$540,000
  - 2 – Gear Drives for stock, \$30,000
  - 4 – Power Take Off, \$10,000
  - 2 – Portable Pumps, \$120,000
  - Telemetry- on going project, \$300,000
- Operating Transfers To Parishwide Drainage Construction Fund, \$1,800,000, approved.
  - Ellendale Levee, \$1,200,000
  - 1-1B Forced Drainage, \$250,000
  - Evelyn Street Drainage, \$150,000
  - Upper Dularge Levee, \$100,000
  - District #1 Drainage, \$100,000
- Operating Transfers To Capital Projects Control Fund, \$1,200,000, approved.
  - Lake Boudreaux Levee, \$1,200,000

**PERSONNEL SUMMARY**

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Drainage Superintendent	2	2	2	2	211	57,231	71,539	85,847
Automation/Intergration Supv	1	1	1	1	110	40,290	50,363	60,436
Op. Supv.-Drainage	5	5	5	5	109	35,974	44,967	53,960
Surveyor	2	2	2	2	109	35,974	44,967	53,960
Electrical Technician	1	1	1	1	109	35,974	44,967	53,960
Automation Analyst Hardware	1	1	1	1	108	32,703	40,879	49,055
Automation Analyst Software	1	1	1	1	108	32,703	40,879	49,055
Engineering Analyst	1	1	1	1	108	32,703	40,879	49,055
Sr. Stat Equip Mechanic	2	2	2	2	108	32,703	40,879	49,055
Sr. Stat Equip Operator	12	11	12	12	108	32,703	40,879	49,055
Maintenance/Scheduler Plan	1	1	1	1	108	32,703	40,879	49,055
Crew Leader-Drainage	5	5	5	5	107	29,730	37,163	44,595
Welder	1	1	1	1	106	27,275	34,094	40,913
Equipment Operator II	16	14	16	16	106	27,275	34,094	40,913
Code Enforcement Officer I	1	0	1	1	106	27,275	34,094	40,913
Culvert Inspector	1	0	1	1	105	25,255	31,569	37,883
Pump Attendant	14	13	14	14	105	23,445	29,893	36,527
Equipment Operator I	5	4	5	5	104	23,603	29,504	35,404
Admin Coord I	2	2	2	2	104	23,603	29,504	35,404
Field Tech II	7	3	7	7	104	23,603	29,504	35,404
Field Tech I	19	11	19	19	103	22,267	27,834	33,400
<b>TOTAL FULL-TIME</b>	<b>100</b>	<b>81</b>	<b>100</b>	<b>100</b>				
Pump Attendant	3	3	3	3	105	11,723	14,947	18,264
<b>TOTAL PART-TIME</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>				
<b>TOTAL</b>	<b>103</b>	<b>84</b>	<b>103</b>	<b>103</b>				

**255 ¼% CAPITAL IMPROVEMENTS SALES TAX REVENUE FUND**

**PURPOSE OF APPROPRIATION**

The ¼ % Capital Improvement Sales Tax is for the retirement of the various Public Improvement Bonds, used to finance major capital projects. The ¼ % Capital Improvement Sales Tax has an irrevocable pledge to the outstanding bonds. On a monthly basis, a portion of the ¼ % tax is transferred to the Debt Service Fund. The Parish may use monies remaining in the Sales Tax Capital Improvement Fund after debt service requirements are met, for the purposes for which the “Capital Improvement Sales Tax” was authorized.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes & Special Assessment	6,490,103	5,900,000	6,482,038	6,118,761	6,118,761
Miscellaneous Revenue	0	10,000	0	0	0
Operating Transfer In	(1,932)	19,339	19,339	0	0
<b>TOTAL REVENUES</b>	<b>6,488,171</b>	<b>5,929,339</b>	<b>6,501,377</b>	<b>6,118,761</b>	<b>6,118,761</b>
<b>EXPENDITURES:</b>					
Other Services and Charges	0	0	0	0	0
Operating Transfers Out	7,005,096	6,135,757	6,510,757	6,992,700	6,467,700
<b>TOTAL EXPENDITURES</b>	<b>7,005,096</b>	<b>6,135,757</b>	<b>6,510,757</b>	<b>6,992,700</b>	<b>6,467,700</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT</b>					
					0.00%
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<b>(516,925)</b>	<b>(206,418)</b>	<b>(9,380)</b>	<b>(873,939)</b>	<b>(348,939)</b>
FUND BALANCE, JANUARY 1	4,016,985	3,500,060	3,500,060	3,490,680	3,490,680
FUND BALANCE, DECEMBER 31	3,500,060	3,293,642	3,490,680	2,616,741	3,141,741

**BUDGET HIGHLIGHTS**

- In 1976, the voters of the Parish approved a ¼% Capital Improvement sales tax that is estimated to generate \$6,118,761 in 2015, approved.
- Transfer to Capital Improvement Bond Sinking Fund for annual bond requirements, \$4,392,700 (Fund 453), approved.
- Maintain a reasonable balance for future bond payments (optimum 60 – 75% of next year’s bond debt), approved.
- Transfer to Paving Construction Fund, \$150,000, not approved.
  - Prospect Turning Lane
- Transfer to Drainage Construction Fund, \$375,000, not approved.
  - Sylvia St., Phase 3
- Transfer to Capital Projects Control Fund, \$2,075,000, approved.
  - Criminal Justice Improvements, \$1,000,000
  - Lake Boudreaux Levee, \$1,075,000

**258 ROAD DISTRICT #6 O & M**

**PURPOSE OF APPROPRIATION**

This fund is used to accumulate funds to maintain the roads in Ward 6. Monies in the fund are primarily from the proceeds of ad valorem taxes assessed by the Parish.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes & Special Assessments	38,248	38,230	38,800	38,806	38,806
Intergovernmental	1,179	600	594	600	600
Miscellaneous Revenue	63	50	22	0	0
Operating Transfers In	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>39,490</b>	<b>38,880</b>	<b>39,416</b>	<b>39,406</b>	<b>39,406</b>
<b>EXPENDITURES:</b>					
Other Services & Charges	1,793	407,754	407,735	40,647	40,647
Allocated Expenditures	135	120	120	130	130
<b>TOTAL EXPENDITURES</b>	<b>1,928</b>	<b>407,874</b>	<b>407,855</b>	<b>40,777</b>	<b>40,777</b>
% CHANGE OVER PRIOR YEAR					-90.00%
INCREASE (DECREASE) TO FUND BALANCE	37,562	(368,994)	(368,439)	(1,371)	(1,371)
FUND BALANCE, JANUARY 1	346,798	384,360	384,360	15,921	15,921
FUND BALANCE, DECEMBER 31	384,360	15,366	15,921	14,550	14,550

**BUDGET HIGHLIGHTS**

- On November 7, 2006, the voters of Ward 6 approved a .80 mills ad valorem tax, which was adjusted and levied at .81 mills, generating an estimated \$38,756 for 2015, renewed for the years 2009 to 2018, approved.
- Street repairs in 2015 are proposed at \$35,772, approved.

**267 – 276 ROAD LIGHTING DISTRICTS**

**PURPOSE OF APPROPRIATION**

The monies in these funds are primarily from the proceeds of ad valorem taxes (in their respective Districts) assessed by the Parish. Proceeds from the taxes shall be used for the purpose of providing and maintaining electric lights on the streets, roads, highways, alleys, and public places in said Districts.

**COMBINED STATEMENT – DISTRICTS #1 - #10**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes & Special Assessments	1,991,470	1,754,867	1,997,473	1,522,760	1,522,760
Intergovernmental	58,210	57,700	62,501	41,864	41,864
Miscellaneous Revenue	4,442	3,900	2,788	50	50
<b>TOTAL REVENUES</b>	<b>2,054,122</b>	<b>1,816,467</b>	<b>2,062,762</b>	<b>1,564,674</b>	<b>1,564,674</b>
<b>EXPENDITURES:</b>					
General - Other	171,826	170,210	173,115	173,339	173,339
Road Lighting	1,640,235	1,765,120	1,869,030	1,906,641	1,906,641
<b>TOTAL EXPENDITURES</b>	<b>1,812,061</b>	<b>1,935,330</b>	<b>2,042,145</b>	<b>2,079,980</b>	<b>2,079,980</b>
<b>% CHANGE OVER PRIOR YEAR</b>					7.47%
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	242,061	(118,863)	20,617	(515,306)	(515,306)
FUND BALANCE, JANUARY 1	2,548,658	2,790,719	2,790,719	2,811,336	2,811,336
FUND BALANCE, DECEMBER 31	2,790,719	2,671,856	2,811,336	2,296,030	2,296,030

**267 – 276 ROAD LIGHTING DISTRICTS**

**INDIVIDUAL ROAD LIGHTING DISTRICTS**

INDIVIDUAL ROAD LIGHTING DISTRICTS - 2015 ADOPTED BUDGET										
BUDGET SUMMARY	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10
<b>REVENUES:</b>										
Taxes & Special Assmt.	160,400	314,032	219,892	244,050	92,387	118,260	66,295	91,483	114,059	101,902
Intergovernmental	7,668	6,676	5,832	4,739	6,700	1,812	1,574	1,504	3,651	1,708
Miscellaneous Revenue	50	0	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>168,118</b>	<b>320,708</b>	<b>225,724</b>	<b>248,789</b>	<b>99,087</b>	<b>120,072</b>	<b>67,869</b>	<b>92,987</b>	<b>117,710</b>	<b>103,610</b>
<b>EXPENDITURES:</b>										
General - Other	21,567	23,535	23,995	17,836	9,312	9,834	33,041	11,204	13,652	9,363
Road Lighting	311,500	202,405	496,316	182,000	94,400	150,000	161,370	76,800	100,500	131,350
<b>TOTAL EXPENDITURES</b>	<b>333,067</b>	<b>225,940</b>	<b>520,311</b>	<b>199,836</b>	<b>103,712</b>	<b>159,834</b>	<b>194,411</b>	<b>88,004</b>	<b>114,152</b>	<b>140,713</b>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>										
	(164,949)	94,768	(294,587)	48,953	(4,625)	(39,762)	(126,542)	4,983	3,558	(37,103)
<b>BEGINNING FUND BALANCE</b>	<b>446,970</b>	<b>161,336</b>	<b>477,027</b>	<b>158,868</b>	<b>172,116</b>	<b>269,257</b>	<b>357,073</b>	<b>79,567</b>	<b>96,807</b>	<b>146,185</b>
<b>ENDING FUND BALANCE</b>	<b>282,021</b>	<b>256,104</b>	<b>182,440</b>	<b>207,821</b>	<b>167,491</b>	<b>229,495</b>	<b>230,531</b>	<b>84,550</b>	<b>100,365</b>	<b>109,082</b>

District	Date Authorized	Maximum Authorized (See *)	2014 Budget		2015 Budget		Expires
			Amount Levied	Projected Taxes	Amount Levied	Adopted Taxes	
RLD#1	November 3, 2008	5.95	2.00	159,968	2.00	160,000	2019
RLD#2	November 15, 2006	3.59	2.00	312,589	2.00	313,882	2017
RLD#3	November 3, 2009	6.12	1.00	219,083	1.00	219,672	2019
RLD#4	November 15, 2006	4.64	3.50	243,500	3.50	243,550	2017
RLD#5	November 3, 2008	5.84	4.00	92,212	4.00	92,212	2019
RLD#6	October 22, 2011	4.77	2.50	118,260	2.50	118,160	2021
RLD#7	October 22, 2011	6.22	1.00	66,168	1.00	66,095	2023
RLD#8	October 22, 2011	4.63	2.75	91,374	2.75	91,363	2021
RLD#9	October 22, 2011	6.50	2.25	113,770	2.25	113,759	2021
RLD#10	October 22, 2011	4.89	2.30	101,800	2.30	101,782	2021

\* As Adjusted in the 2012 Special Reappraisal

**BUDGET HIGHLIGHTS**

- The above table highlights the Road Lighting District’s Ad Valorem Tax Revenue, maximum authorized, millages levied, and year tax expires, approved.



277 HEALTH UNIT FUND

MISSION STATEMENT / DEPARTMENT DESCRIPTION

The State Health Department manages this Parish facility providing for public health services. The monies in this fund are received from the proceeds of ad valorem taxes assessed by the Parish. Proceeds from the tax shall be used for the purpose of operating and maintaining the Terrebonne Parish Health Unit.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013 Actual	FY2014 Estimated	FY2015 Projected
1. <i>To provide access to preventive health services; patient education materials and counseling on good health practices to residents of Terrebonne Parish.</i>			
a. Family Planning participants	1,850	1,800	1,850
b. Child health patient visits	1,200	1,250	1,275
c. WIC participants	6,000	6,100	6,200
d. Immunizations administered	900	1,100	1,250
e. Number of individuals seen on a monthly basis	1,200	1,250	1,300
f. STD Patients seen	550	600	700
g. TB Patients seen	300	300	350
h. Maternity Pregnancy Test / Visits	100	100	125
2. <i>To provide environmental health or sanitation services which include inspections of facilities such as food service establishments, institutional facilities, schools and other similar businesses.</i>			
a. Number of establishments inspected by Environmental Health	5,600	6,000	6,000
3. <i>To continue the development and building of the Terrebonne Wellness Initiative.</i>			
a. Conduct community Wellness events	N/A	4	8
b. Enlist community residents to participate in these events.	N/A	4,000	8,000
c. Recruit/ Expand community partners to support and participate in events.	N/A	4	6

**277 HEALTH UNIT FUND**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes & Special Assessments	1,377,966	1,376,300	1,438,019	1,480,265	1,480,265
Intergovernmental	40,970	41,000	41,081	41,000	41,000
Miscellaneous Revenue	501	2,000	103	500	500
Operating Transfer In	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,419,437</b>	<b>1,419,300</b>	<b>1,479,203</b>	<b>1,521,765</b>	<b>1,521,765</b>
<b>EXPENDITURES:</b>					
Personal Services	191,438	180,533	178,904	179,835	179,835
Supplies & Materials	1,963	6,500	6,500	8,500	8,500
Other Services & Charges	700,177	800,960	808,423	837,920	837,920
Repair & Maintenance	0	23,300	23,300	23,300	23,300
Allocated Expenditures	7,540	18,350	7,745	7,745	7,745
Capital Outlay	0	282,084	282,084	0	0
Operating Transfers Out	450,000	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,351,118</b>	<b>1,311,727</b>	<b>1,306,956</b>	<b>1,057,300</b>	<b>1,057,300</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>					2.69%
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<b>68,319</b>	<b>107,573</b>	<b>172,247</b>	<b>464,465</b>	<b>464,465</b>
FUND BALANCE, JANUARY 1	684,866	753,185	753,185	925,432	925,432
FUND BALANCE, DECEMBER 31	753,185	860,758	925,432	1,389,897	1,389,897

**BUDGET HIGHLIGHTS**

- A 1.66 mill ad valorem tax approved by voters November 4, 2008 for years 2010-2019, will generate an estimated \$1,478,965 in 2015. A special election on November 12, 2012 approved the millage thru 2029, approved.
- Reimbursement of various expenditures incurred by the State, \$380,000, same as 2014, approved.
- Wellness Program, \$70,000, increase of \$20,000, approved.
- Major Expense: - Approved.
  - Options for Independence provides nursing staff, \$160,000.

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Admin Coordinator I	3	3	3	3	104	23,603	29,504	35,404
Admin Tech I	1	1	1	1	101	20,197	25,246	30,295
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>				

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**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

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Terrebonne ARC (TARC) is committed to securing for all people with intellectual and developmental disabilities the opportunity to enjoy a meaningful life. TARC's mission is accomplished by providing Residential Services, Vocational Services, Day Habilitation Services, Transportation Services, Specialized Services and Social Opportunities.

**Residential Services** are provided for habilitation and care through a variety of service styles. TARC offers Center-Based and In-Home Respite Services, Supervised Independent Living Supports, Individualized Family Supports, and three Community Homes.

**Vocational Services** are provided through a variety of employment training and work environments at the facility and in the community for individuals wishing to work. This is accomplished through the operation of 14 businesses including the TARC Restaurant and Gift Shop, Cajun Confections (candy department), Cajun Confections Bakery (baked goods), Bon Appétit Cafeteria, The Bayouland Yard Krewe (lawn care service), Lagniappe Cleaning Company (janitorial department), Houma Grown (greenhouse and salsa department), Cedar Chest Boutique (two thrift store locations), La Maison d'Art (art department), Grand Designs (screen printing department), Buy-U-Beads (Mardi Gras bead recycling), Creative Employment Opportunities (Louisiana Rehabilitation Supported Employment) and The Hen House (fresh yard eggs). These businesses provide participants with jobs where they earn a bi-weekly salary determined by a prevailing wage and commensurate wage with many increasing their pay as they improve and become proficient in their jobs. Individual job placement is also facilitated for individuals in competitive work.

**Day Habilitation - Options Plus program** offers services to participants with intellectual and developmental disabilities that do not or cannot be employed, by utilizing innovative techniques in sensory stimulation, creative activities and volunteerism. Community integration is extremely important for this population.

**Transportation Services** are provided for adult participants to and from work throughout the parish.

**Music Therapy** strengthens coordination, concentration, social skills and speech development while providing social opportunities for the participants. The music therapy program's only performing group is the TARC Bell Choir. TARC's Music Therapist is board certified through the American Music Therapy Association.

**Let's Get Together** is a social club for any person in Terrebonne Parish, 18 years or older with a diagnosis of Intellectual Disabilities. Each individual is screened by staff and officers for eligibility. The club plans and hosts social events that also include guest speakers at meetings to discuss different topics such as relationships, drugs and alcohol, fire safety, hygiene and social security.

**Special Services** include Advocacy and Family Support services through TARC's Licensed Professional Counselor. Services include family counseling, behavior training, psychological counseling, vocational assessments and counseling, anger management, social counseling and resource referrals. TARC's nursing staff, consisting of an RN and an LPN, administer daily medications, handle emergency medical situations, monitors health conditions of participants, and when necessary, assist in scheduling needed follow up appointments with doctors. A dietician oversees the special dietary needs of the people we serve when necessary.

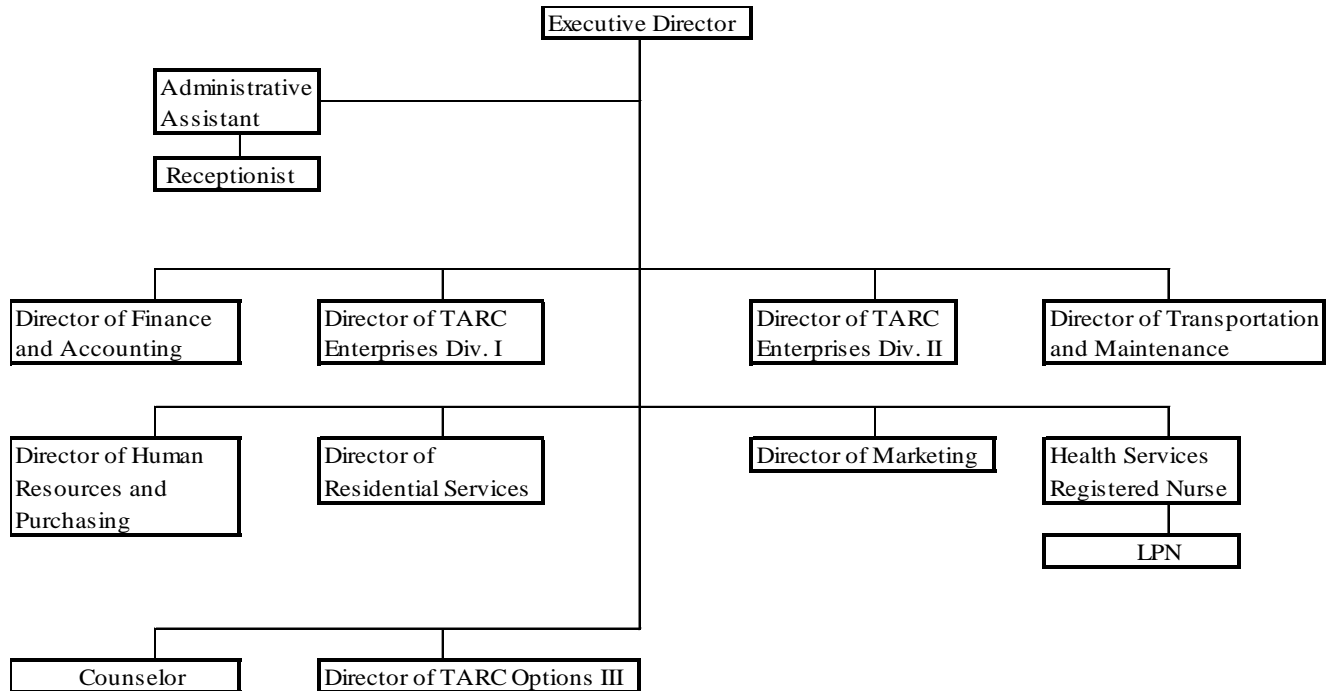
**TARC is an internationally accredited agency since June 2003.** Re-accreditation is mandated every 3 years. CARF, The Commission on Accreditation of Rehabilitation Facilities, is a well known accreditation body within the field of rehabilitation and disabilities. TARC received re-accreditation in June 2012 for various programs, including TARC's Board of Directors which was accredited for the first time. The Board of Directors was an optional accreditation survey; however, surveyors were very impressed with their commitment and participation.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013 Actual	FY2014 Estimated	FY2015 Projected
<p>1. <i>To continue to provide outstanding, quality services according to each participant's needs within our budget constraints and funding sources in the areas of: Residential, Vocational, Day Habilitation, Respite, Personal Care Attendant, Transportation, Music Therapy, Counseling, Nursing Service, Social Work and Advocacy.</i></p> <p>a. Number of clients working the facility based employment.</p> <p>b. Dollar amount of money made by facility based employment.</p> <p>c. Number of clients working in mobile work groups.</p> <p>d. Dollar amount of money made by mobile work groups.</p> <p>e. Total wages paid to clients working in all programs.</p> <p>f. Number of clients participating in Community Based Employment Program</p> <p>g. Number of clients participating in Vocational Programs.</p> <p>h. Number of clients participating in Residential Programs.</p> <p>i. Number of programs offered</p>	<p>79</p> <p>\$695,305</p> <p>39</p> <p>\$427,572</p> <p>\$399,475</p> <p>23</p> <p>187</p> <p>63</p> <p>11</p>	<p>71</p> <p>\$654,668</p> <p>43</p> <p>\$576,203</p> <p>\$439,415</p> <p>19</p> <p>183</p> <p>62</p> <p>11</p>	<p>55</p> <p>\$675,000</p> <p>64</p> <p>\$590,000</p> <p>\$450,000</p> <p>20</p> <p>195</p> <p>62</p> <p>11</p>
<p>2. <i>To continue capital improvements in order to maintain safe learning and working environments and maintain the facilities adequately.</i></p> <p>a. Amount of capital improvements budgeted.</p> <p>b. Amount of capital improvements expended.</p> <p>c. Campus road re-surfacing</p>	<p>\$1,007,415</p> <p>\$898,040</p> <p>0%</p>	<p>\$670,135</p> <p>\$352,121</p> <p>100%</p>	<p>\$954,401</p> <p>\$0</p> <p>0%</p>
<p>3. <i>To continue to provide transportation as required for the success of individuals in TARC programs.</i></p> <p>a. Number of vehicles in transportation fleet.</p> <p>b. Number of transportation miles.</p>	<p>34</p> <p>268,220</p>	<p>34</p> <p>273,459</p>	<p>34</p> <p>280,000</p>
<p>4. <i>To continue the Let's Get Together Club designed to meet the recreational and social needs of TARC participants and Terrebonne Parish residents who have intellectual and developmental disabilities; and who meet criteria for membership.</i></p> <p>a. Number of participants</p> <p>b. Number of events.</p>	<p>90</p> <p>6</p>	<p>97</p> <p>6</p>	<p>\$100</p> <p>\$6</p>
<p>5. <i>To begin planning and designing a new and larger restaurant and shopping center for TARC retail businesses.</i></p> <p>a. Budget costs necessary for current stage of planning.</p> <p>b. Current percentage of project complete.</p>	<p>\$0</p> <p>0%</p>	<p>\$60,000</p> <p>0%</p>	<p>\$250,000</p> <p>50%</p>
<p>6. <i>To continue to seek opportunities to employ clients in supported employment by relocating retail businesses where there is community access.</i></p> <p>a. Number of retail businesses with community access.</p> <p>b. Number of clients working retail locations with community access.</p>	<p>4</p> <p>24</p>	<p>4</p> <p>32</p>	<p>4</p> <p>34</p>

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes & Special Assessment	4,424,368	4,327,635	4,618,310	4,755,328	4,755,328
Intergovernmental	131,546	131,500	131,908	132,000	132,000
Miscellaneous Revenue	386	200	158	0	0
<b>TOTAL REVENUES</b>	<b>4,556,300</b>	<b>4,459,335</b>	<b>4,750,376</b>	<b>4,887,328</b>	<b>4,887,328</b>
<b>EXPENDITURES:</b>					
General -Other	230,840	218,480	228,002	234,000	234,000
Transfers to TARC	4,200,180	5,057,628	5,067,299	4,825,176	4,825,176
<b>TOTAL EXPENDITURES</b>	<b>4,431,020</b>	<b>5,276,108</b>	<b>5,295,301</b>	<b>5,059,176</b>	<b>5,059,176</b>
% CHANGE OVER PRIOR YEAR					-4.11%
INCREASE (DECREASE) TO FUND BALANCE	125,280	(816,773)	(544,925)	(171,848)	(171,848)
FUND BALANCE, JANUARY 1	691,493	816,773	816,773	271,848	271,848
FUND BALANCE, DECEMBER 31	816,773	0	271,848	100,000	100,000

**BUDGET HIGHLIGHTS**

- A 5.33 mill ad valorem tax approved by voters November 7, 2006 (2006-2017), will generate an estimated \$4,748,728 in 2015. The millage was renewed on November 16, 2013 for years 2018-2027, maximum 5.33 mills, approved.
- Terrebonne Parish currently has a cooperative endeavor agreement with Terrebonne ARC to provide services., \$4,825,176 estimated for 2015, approved.
- An independent budget is adopted by TARC governing authority for fiscal year ending June 30<sup>th</sup> and is submitted annually to the appointing authority, approved.



**280 PARISHWIDE RECREATION FUND**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Terrebonne Parish Recreation Department shall provide the residents of the parish a mass variety of supervised and self-directed activities meeting their interest and needs during their leisure time. The programs provide enjoyment, contentment, self-expression, and physical improvement. All programs are designed and shall provide a wholesome atmosphere stimulating the mind and body.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<p><i>1. To enhance the quality of life for all citizens of Terrebonne Parish through active participation in recreation, team/individual sports programs, educational and cultural enrichment activities for youth and adult residents of the parish.</i></p> <p>a. Participants in the Youth sporting programs of Baseball, Basketball, Cheerleading Football, Softball and Volleyball</p> <p>b. Participants in the Adult sporting programs of Basketball (Men), Softball (Women/ Men) and volleyball (Women).</p> <p>c. Participants in the Special Olympics sporting programs of Aquatics, Bocce, Bowling, Horseshoes, and Softball</p> <p>d. State events hosted for the Youth Sporting programs</p> <p>e. Events Special Olympics athletes participate in throughout the year</p>	<p>15000</p> <p>2,500</p> <p>2,560</p> <p>3</p> <p>4</p>	<p>15300</p> <p>3,000</p> <p>150</p> <p>3</p> <p>4</p>	<p>16,200</p> <p>3,500</p> <p>150</p> <p>4</p> <p>3</p>
<p><i>2. To assist recreation volunteers in planning and organization of activities through out the parish</i></p> <p>a. Volunteers in the Youth sporting programs</p> <p>b. Volunteers in the Special Olympics sporting programs</p>	<p>1,000</p> <p>110</p>	<p>1,000</p> <p>75</p>	<p>1,000</p> <p>50</p>
<p><i>3. To promote competition with end of the season tournament with awards.</i></p> <p>a. Youth sporting programs</p> <p>b. Adult sporting programs</p> <p>c. Special Olympics sporting programs</p>	<p>5</p> <p>5</p> <p>4</p>	<p>5</p> <p>5</p> <p>4</p>	<p>5</p> <p>5</p> <p>4</p>
<p><i>4. To promote programs through the parish Arts and Craft division.</i></p> <p>a. Number of Arts Funding Grants awarded for Arts and Crafts</p> <p>b. Number of programs in the schools</p> <p>c. Number of parish organizations funded</p>	<p>21</p> <p>2</p> <p>17</p>	<p>20</p> <p>3</p> <p>17</p>	<p>20</p> <p>4</p> <p>16</p>

**280 PARISHWIDE RECREATION FUND**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes & Special Assessment	1,710,745	1,709,500	1,784,900	1,837,500	1,837,500
Intergovernmental	50,842	51,000	50,981	51,000	51,000
Charges for Services	96,776	91,250	80,373	85,750	85,750
Miscellaneous Revenue	687	5,000	3,165	1,000	1,000
Other Revenue	1,420	0	0	0	0
Operating Transfers In	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,860,470</b>	<b>1,856,750</b>	<b>1,919,419</b>	<b>1,975,250</b>	<b>1,975,250</b>
<b>EXPENDITURES:</b>					
General - Other	155,618	158,150	165,971	158,008	158,008
Recreation - Other	0	0			
Adult Softball	27,618	83,254	77,138	83,133	83,133
Adult Basketball	9,436	50,149	51,204	50,062	50,062
TPR - Administration	598,767	632,191	575,814	623,976	623,976
Sports Officials	394,834	0	0	0	0
Quality of Life Program	24,588	23,000	23,173	23,000	23,000
Youth Basketball	57,494	132,125	121,481	120,748	120,748
Football	77,159	165,734	167,953	165,041	165,041
Youth Softball	58,449	82,406	69,822	82,330	82,330
Youth Volleyball	5,943	18,839	19,901	19,414	19,414
Baseball	67,503	175,002	169,822	174,297	174,297
Adult Volleyball	22	839	679	437	437
Special Olympics	17,328	22,000	19,529	21,500	21,500
Summer Camp	210,228	225,000	225,000	225,000	225,000
Operating Transfers Out	761,107	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,466,094</b>	<b>1,768,689</b>	<b>1,687,487</b>	<b>1,746,946</b>	<b>1,746,946</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT</b>					-1.23%
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<b>(605,624)</b>	<b>88,061</b>	<b>231,932</b>	<b>228,304</b>	<b>228,304</b>
<b>FUND BALANCE, JANUARY 1</b>	<b>797,871</b>	<b>192,247</b>	<b>192,247</b>	<b>424,179</b>	<b>424,179</b>
<b>FUND BALANCE, DECEMBER 31</b>	<b>192,247</b>	<b>280,308</b>	<b>424,179</b>	<b>652,483</b>	<b>652,483</b>

**BUDGET HIGHLIGHTS**

- A 2.21 mill ad valorem tax for years 2011-2020 was approved by the voters November 4, 2008 (2011 – 2019), which has been levied at 2.16 mills, \$1,835,000 in 2015, approved.
- Registration Fees proposed will generate an estimated \$85,750 in 2015, approved.
- Special Olympics, \$21,500, approved.
- Summer Camps, \$225,000, approved.
- Art Program, \$18,000, approved.

**280-521 PARISHWIDE RECREATION FUND – TPR ADMINISTRATION**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Terrebonne Parish Recreation (TPR) Department of Administration supervises and coordinates a diverse slate of leisure, recreational, wellness, cultural enrichment, and educational activities for all citizens of Terrebonne Parish.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	545,542	565,212	510,668	557,636	557,636
Supplies and Materials	10,480	15,500	14,599	15,500	15,500
Other Services and Charges	39,706	43,410	43,865	45,740	45,740
Repair and Maintenance	504	4,900	3,513	5,100	5,100
Capital Outlay	2,535	3,169	3,169	0	0
<b>TOTAL EXPENDITURES</b>	<b>598,767</b>	<b>632,191</b>	<b>575,814</b>	<b>623,976</b>	<b>623,976</b>
% CHANGE OVER PRIOR YEAR EXCLUDING REIMBURSEMENTS AND CAPITAL OUTLAY					-0.80%

<b>2015 ADOPTED BUDGET SUMMARY</b>	<b>YOUTH BASKETBALL</b>	<b>FOOTBALL</b>	<b>YOUTH SOFTBALL</b>	<b>YOUTH VOLLEYBALL</b>	<b>BASEBALL</b>
Operating Supplies	30,000	50,000	25,000	4,000	50,000
Recreation Insurance	11,000	15,000	6,100	4,000	12,500
Other Fees	750	1,000	1,000	0	1,000
Official Fees	58,998	89,041	35,230	11,414	94,797
Travel & Training	20,000	10,000	15,000	0	15,000
Repairs & Maintenance	0	0	0	0	1,000
<b>TOTAL EXPENDITURES</b>	<b>120,748</b>	<b>165,041</b>	<b>82,330</b>	<b>19,414</b>	<b>174,297</b>

<b>2015 ADOPTED BUDGET SUMMARY</b>	<b>ADULT SOFTBALL</b>	<b>ADULT VOLLEYBALL</b>	<b>ADULT BASKETBALL</b>
Operating Supplies	7,000	100	1,500
Recreation Insurance	20,000	0	8,400
Other Fees	0	0	0
Official Fees	56,133	337	40,162
<b>TOTAL EXPENDITURES</b>	<b>83,133</b>	<b>437</b>	<b>50,062</b>

**BUDGET HIGHLIGHTS**

- No significant changes.



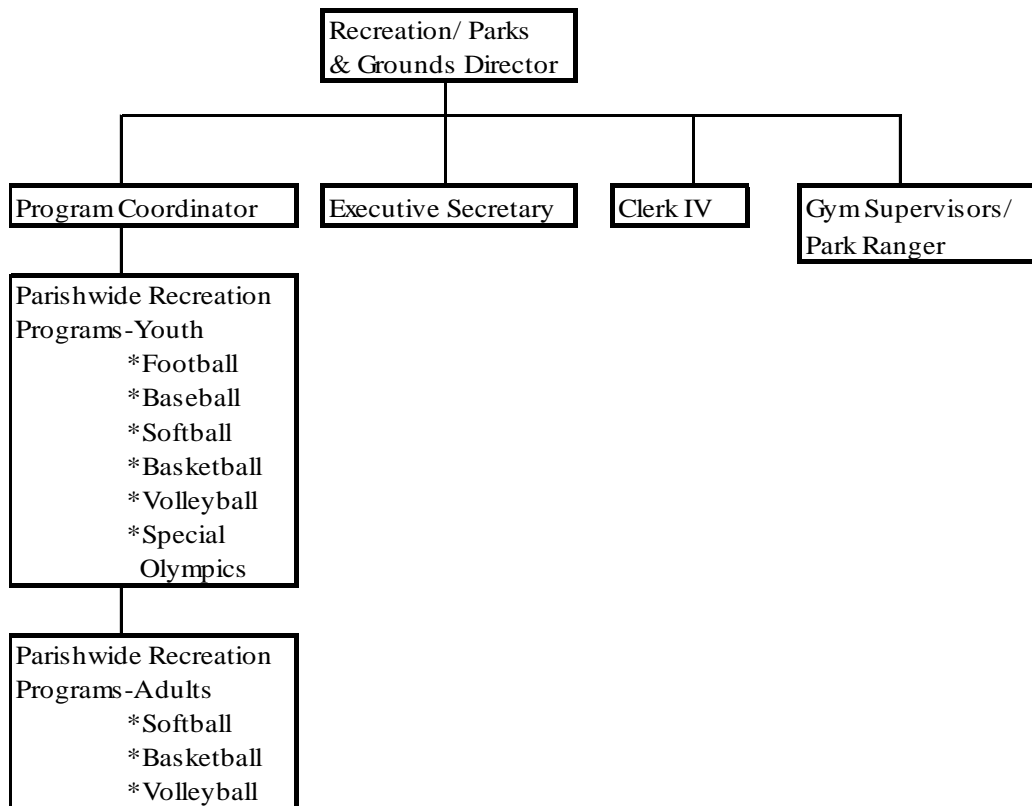
280-521 PARISHWIDE RECREATION FUND - TPR ADMINISTRATION

PERSONNEL SUMMARY

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Parks & Recreation Dir.	1	1	1	1	II	69,822	87,277	105,612
Athletic Program Coord.	1	1	1	1	208	44,197	55,246	66,295
Executive Secretary	1	1	1	1	107	29,730	37,163	44,595
Admin Coordinator I	1	0	1	1	104	23,603	29,504	35,404
<b>TOTAL FULL-TIME</b>	<b>4</b>	<b>3</b>	<b>4</b>	<b>4</b>				
Laborer I/General	4	4	4	4	101	10,099	12,623	15,148
Gym Supervisor **	17	17	17	17	101	10,099	12,623	15,148
<b>TOTAL PART-TIME</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>				
<b>TOTAL</b>	<b>25</b>	<b>24</b>	<b>25</b>	<b>25</b>				

(Gym Supervisors average 16 hrs/wk)

\*\*Note 2: The gym Supervisors manage the use of each district gym. The number of employees does not represent the number of gyms, most gyms have multiple rotating on call supervisors per one slot budgeted.



**280-522 PARISHWIDE RECREATION FUND – SPORTS OFFICIALS (Clearing Account)**

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**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

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This department is to account for all the officials needed to officiate over the various sports taking place throughout the year.

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**BUDGET HIGHLIGHTS**

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- Wages and fringes of \$386,112 are allocated to the various sports programs, approved.

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**PERSONNEL SUMMARY**

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JOB TITLE	2014	2014	2015	2015	PAY GRADE	ANNUAL SALARY		
	ADPT	CUR	PRO	ADPT		MIN	MID	MAX
*Sports Officials	50	50	50	50	101	10,099	12,623	15,148
TOTAL PART-TIME	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>				

*\*The number of officials is an average needed at any given time.*

**280-523 PARISHWIDE RECREATION FUND - QUALITY OF LIFE PROGRAMS**

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**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

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The Community Development division of the Housing and Human Services Department provides services and activities to benefit in particular children of low-income households to improve their quality of life. The camps and workshops provide local communities with activities geared toward recreational interest. The Houma-Terrebonne Arts and Humanities manage the Arts and Crafts.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	655	0	173	0	0
Supplies & Materials	0	5,000	5,000	5,000	5,000
Other Services and Charges	<u>23,933</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
<b>TOTAL EXPENDITURES</b>	<u><u>24,588</u></u>	<u><u>23,000</u></u>	<u><u>23,173</u></u>	<u><u>23,000</u></u>	<u><u>23,000</u></u>
% CHANGE OVER PRIOR YEAR					0.00%

**BUDGET HIGHLIGHTS**

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- No significant changes.

**280-532 PARISHWIDE RECREATION FUND - SPECIAL OLYMPICS**

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**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

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The function of Special Olympics is to provide year-round sports training and athletic competition in a variety of Olympic-type sports for the people eight years of age and older who are physically, mentally, and socially challenged, giving them the continuing opportunities to develop physical fitness, demonstrate courage, experience joy and participate in sharing of gifts, skills and friendships with their families, other Special Olympic athletes and the community.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Supplies and Materials	398	1,500	910	1,000	1,000
Other Services and Charges	<u>16,930</u>	<u>20,500</u>	<u>18,619</u>	<u>20,500</u>	<u>20,500</u>
<b>TOTAL EXPENDITURES</b>	<u><u>17,328</u></u>	<u><u>22,000</u></u>	<u><u>19,529</u></u>	<u><u>21,500</u></u>	<u><u>21,500</u></u>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					-2.27%

**BUDGET HIGHLIGHTS**

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- No significant changes.

**280-534 PARISHWIDE RECREATION FUND - SUMMER CAMPS**

The function of the Summer Camps is to provide an organized summer time camp setting to provide group instruction in the following area. The campers will participate in games and activities that will be in the following range: ball relays, frog feet races, duck-duck goose, kickball, jumping rope, musical chairs, chalk writing and drawing, arts and crafts, etc.

<b>Recreation District</b>	<b>2013</b>	<b>2014</b>
Rec Dist #1	36,000	40,000
Rec Dist #3	6,000	0
Rec Dist #4	18,000	18,000
Rec Dist #7	24,000	33,000
Rec Dist #8	16,000	18,000
Rec Dist #9	29,000	35,000
Rec Dist #10	29,000	31,000
Rec Dist #11	51,200	50,000
	<b>209,200</b>	<b>225,000</b>

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>#</b>	<b>2015 ADOPTED</b>
Other Services and Charges	210,228	225,000	225,000	225,000		225,000
<b>TOTAL EXPENDITURES</b>	<b>210,228</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>		<b>225,000</b>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY						0.00%

**BUDGET HIGHLIGHTS**

- Summer Camp Programs through Cooperative Endeavor Agreements with Recreation Districts, \$225,000, same as 2014, approved.

## 281 MENTAL HEALTH UNIT

### MISSION STATEMENT / DEPARTMENT DESCRIPTION

The mission of South Central Louisiana Human Services Authority (SCLHSA) To provide a continuum of services that are high quality, innovative and cost effective through effective leadership, efficient management of costs and a comprehensive data driven quality management program.

Assessment services include screenings, behavioral health assessments, diagnosis, and assignment to level of care as warranted by the client's needs. In addition, the center provides crisis intervention and facilitates placement at acute psychiatric facilities and addiction residential units as determined by the behavioral health assessment. Placement within any point on the continuum of services is implemented contingent upon availability and/or authorization by Statewide Management Organization (SMO). For those needing outpatient addictions, mental health or co-occurring treatment, a referral to outpatient treatment is made to Terrebonne Treatment Center.

Treatment services include individual, group, and family counseling, psychiatric assessments, medication management, medication and compliance education, nursing services, psychological evaluations, and discharge planning. Case management services provided include advocacy and linking to community resources. In addition, the center provides crisis intervention and facilitates placement at acute psychiatric facilities and addiction residential units as determined by the crisis assessment.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes & Special Assessments	348,858	348,400	363,900	374,596	374,596
Intergovernmental	10,366	10,300	10,394	10,300	10,300
Charge for Services	284	0	0	0	0
Miscellaneous Revenue	202	200	136	200	200
Operating Transfers In	47,310	47,310	47,310	0	0
<b>TOTAL REVENUES</b>	<b>407,020</b>	<b>406,210</b>	<b>421,740</b>	<b>385,096</b>	<b>385,096</b>
<b>EXPENDITURES:</b>					
General -Other	22,696	25,385	23,485	24,757	24,757
Health & Welfare-Other	131,182	185,000	185,000	185,000	185,000
Terr. Alcohol/Drug Abuse	80,030	123,000	123,000	123,000	123,000
<b>TOTAL EXPENDITURES</b>	<b>233,908</b>	<b>333,385</b>	<b>331,485</b>	<b>332,757</b>	<b>332,757</b>
<b>% CHANGE OVER PRIOR YEAR</b>					-0.19%
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<b>173,112</b>	<b>72,825</b>	<b>90,255</b>	<b>52,339</b>	<b>52,339</b>
<b>FUND BALANCE, JANUARY 1</b>	<b>453,811</b>	<b>626,923</b>	<b>626,923</b>	<b>717,178</b>	<b>717,178</b>
<b>FUND BALANCE, DECEMBER 31</b>	<b>626,923</b>	<b>699,748</b>	<b>717,178</b>	<b>769,517</b>	<b>769,517</b>

### BUDGET HIGHLIGHTS

- An ad valorem tax of .42 mills for years 2010-2019 approved by the voters November 4, 2008 is estimated to generate \$348,000. On November 16, 2013, the renewal was approved for years 2020-2029, approved.
- Based on precedent, the allocation of the ad valorem tax is 60-40%, Mental Health (Treatment Center) and Alcohol & Drug Abuse Clinic (Assessment Center) respectively, approved.

**281-409 MENTAL HEALTH UNIT - HEALTH & WELFARE – OTHER (TERREBONNE TREATMENT CENTER)  
 281-412 MENTAL HEALTH UNIT- TERREBONNE ALCOHOL/DRUG ABUSE (TERRE. ASSESSMENT CENTER)**

**PURPOSE OF ALLOCATION**

281-409 Mental Health Unit- Health & Welfare-Other (Terrebonne Treatment Center)- The monies in this fund are derived from Ad Valorem Taxes assessed by the Parish. These tax dollars are dedicated to helping those in need with a mental illness and/or addictive disorders. The fund for this department receives 60% of the Ad Valorem Taxes.

281-412 Mental Health Unit- Terrebonne Alcohol/Drug Abuse (Terrebonne Assessment Center)- The monies in this fund are derived from Ad Valorem Taxes assessed by the Parish. These tax dollars are dedicated to helping those in need with a mental illness and/or addictive disorders. The fund for this department receives 40% of the Ad Valorem Taxes.

**SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY (SCLHSA)** The mission of South Central Louisiana Human Services Authority (SCLHSA) To provide a continuum of services that are high quality, innovative and cost effective through effective leadership, efficient management of costs and a comprehensive data driven quality management program.

Assessment services include screenings, behavioral health assessments, diagnosis, and assignment to level of care as warranted by the client’s needs. In addition, the center provides crisis intervention and facilitates placement at acute psychiatric facilities and addiction residential units as determined by the behavioral health assessment. Placement within any point on the continuum of services is implemented contingent upon availability and/or authorization by Statewide Management Organization (SMO). For those needing outpatient addictions, mental health or co-occurring treatment, a referral to outpatient treatment is made to Terrebonne Treatment Center.

Treatment services include individual, group, and family counseling, psychiatric assessments, medication management, medication and compliance education, nursing services, psychological evaluations, and discharge planning. Case management services provided include advocacy and linking to community resources. In addition, the center provides crisis intervention and facilitates placement at acute psychiatric facilities and addiction residential units as determined by the crisis assessment.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To provide a continuum of services.</i>			
a. Percentage of adults and adolescents with an addictive disorder who successfully complete treatment	84%	80%	80%
b. Percentage of adults and adolescents with an addictive disorder who report improvement at discharge	98%	75%	75%
c. Percentage of adults with depression who report improvement in disposition during and/ or after treatment.	69%	60%	60%
d. Percentage of appointments kept for assessments and ongoing client appointments.	86%	75%	75%
e. Percentage of SCLHSA clients who state they would continue to receive services at our clinics if given the choice to go elsewhere.	90%	90%	90%

**THE START CORPORATION** The Terrebonne Parish Consolidated Government gives funding to the START Corporation to allow mental health needs to additional persons and to have the ability to create weekend and holiday services. The mission of The START Corp. is to promote opportunities, which enhance the self-sufficiency of people who are impaired in their abilities to live and function independently. The Start Corporation is designed to teach a variety of psychosocial recovery skills in the field and the community. These skills are required the serious mentally ill adult client for a successful recovery process. Skills include a wide range of psychosocial skills that enhance the individual client’s capacity to negotiate his/her environment in the most independent manner possible. The program operates in conjunction with a group of individual apartments in two clustered settings operated by Start Corporation as well as in community housing settings. The emphasis of the contract will be assistance to community living in a new setting while maintaining adequate recovery from the serious mental illness. Using the Cognitive Behavioral Social Skills Training (CBSST) model, participants in this program learn to address activities of daily living with which they need assistance including, but not limited to: training opportunities, house cleaning, washing clothes, money management, nutrition, meal preparation, maintaining apartments, safety, and personal care. These skills are necessary for independent living opportunities and lead to the participants experiencing fuller lives in the community.

**281-409 MENTAL HEALTH UNIT - HEALTH & WELFARE – OTHER (TERREBONNE TREATMENT CENTER)  
 281-412 MENTAL HEALTH UNIT- TERREBONNE ALCOHOL/DRUG ABUSE (TERRE. ASSESSMENT CENTER)**

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. Provide a place when people with behavioral health issues can come to and progress in their recovery.</i>			
a. Number of days Opportunity Center is open and available for people to attend.	251	250	250
<i>2. To have people with behavioral health issues participate in activities that promote wellness.</i>	122 individu	125	130
a. Number of participants who sign in and participate in activities annually.	3988 encour	3,900	3,950

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Other Services and Charges	131,182	185,000	185,000	185,000	185,000
<b>TOTAL EXPENDITURES</b>	<b>131,182</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
% CHANGE OVER PRIOR YEAR					0.00%

**BUDGET HIGHLIGHTS**

- No significant changes.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Other Services and Charges	80,030	123,000	123,000	123,000	123,000
<b>TOTAL EXPENDITURES</b>	<b>80,030</b>	<b>123,000</b>	<b>123,000</b>	<b>123,000</b>	<b>123,000</b>
% CHANGE OVER PRIOR YEAR					0.00%

**BUDGET HIGHLIGHTS**

- No significant changes.



**282 COASTAL RESTORE BONDS**

**PURPOSE OF APPROPRIATION**

Terrebonne Parish Consolidated Government issued bonds for the Terrebonne Parish Levee District in the amount of \$49,000,000 to be used for the Morganza Levee System.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Other Revenue	22,047	0	7		
<b>TOTAL REVENUES</b>	<u>22,047</u>	<u>0</u>	<u>7</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
Levee Bond Expense	4,294,208	0	130,153		
<b>TOTAL EXPENDITURES</b>	<u>4,294,208</u>	<u>0</u>	<u>130,153</u>	<u>0</u>	<u>0</u>
% CHANGE OVER PRIOR YEAR EXCLUDING ALLOCATIONS					0.00%
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	(4,272,161)	0	(130,146)	0	0
FUND BALANCE, JANUARY 1	4,402,307	130,146	130,146	0	0
FUND BALANCE, DECEMBER 31	130,146	130,146	0	0	0

**BUDGET HIGHLIGHTS**

- No significant changes.

## 283 TERREBONNE LEVEE & CONSERVATION DISTRICT

### PURPOSE OF APPROPRIATION

A one-quarter percent (1/4%) sales tax is collected for the purpose of constructing and maintaining the Morganza to the Gulf Project. The Terrebonne Parish Consolidated Government has authorized the collection of the sales tax and disburses the funds to the Terrebonne Levee and Conservation District on the basis of an intergovernmental agreement.

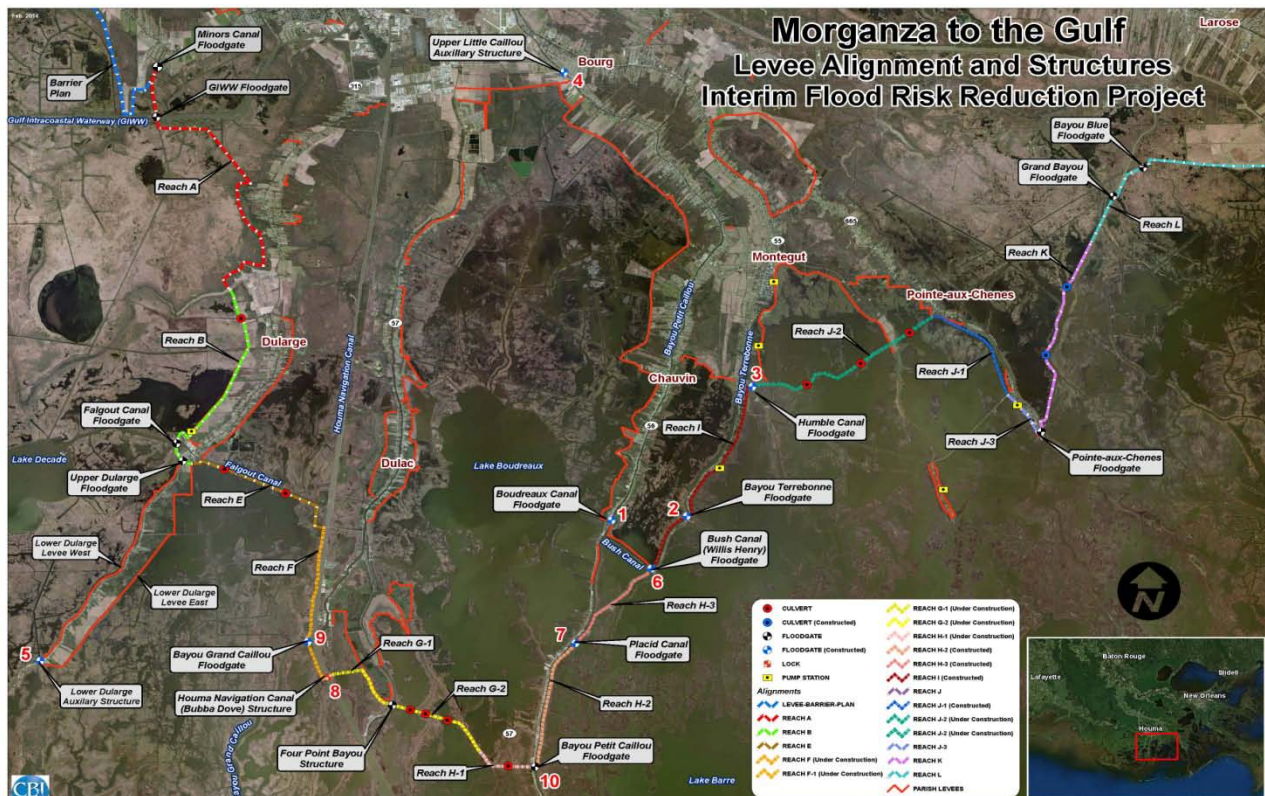
The purpose of this fund is the “collection and disbursement” point of the ¼% sales tax, however the Miscellaneous Section of this document serves to detail the projects led by the Terrebonne Levee and Conservation District as adopted in their Capital Outlay budget.

The Morganza to Gulf Hurricane Protection Project is a hurricane protection system for Terrebonne and Lafourche Parishes. The U. S. Army Corps of Engineers is the federal sponsor for this project, and the LA Department of Transportation and Development with the Terrebonne Levee and Conservation District jointly serve as the local sponsor. The Terrebonne Levee and Conservation District will provide operations and maintenance once the system is complete. The project’s purpose is to protect development and the remaining fragile marsh from hurricane storm surge. The area is significantly affected by tides emanating from the Gulf of Mexico. Deterioration of coastal marshes as a result of saltwater intrusion, land subsidence and the lack of interchanges from the Mississippi River has increased surge inundation. The hurricane protection system will consist of approximately 72 miles of earthen levee with 12 floodgate structures proposed for the navigable waterways and a lock structure in the Houma Navigational Canal measuring 200-feet wide by 1200-feet long. The structural features are integrated into the levee alignment to provide flood protection, drainage, and environmental benefits, while allowing navigational passage.

### BENEFITS

- **Inundation Reduction:** This project will provide protection against tidal and hurricane surge up to a Category 3 storm.
- **Water Supply Protection:** This project will eliminate over \$200,000 in annual water treatment costs.
- **Environmental Benefits:** This project has net positive benefits to the marshes and wetlands in the Terrebonne Basin.
- **Safe Harbor:** Fisherman will no longer have to leave the area in a storm event.

\*Source: U.S. Army Corps of Engineers and the Terrebonne Levee & Conservation District



**283 TERREBONNE LEVEE & CONSERVATION DISTRICT**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes & Special Assessments	6,489,521	5,900,000	6,428,038	6,118,761	6,118,761
Miscellaneous Revenue	(111,528)	40,000	40,000	40,000	40,000
<b>TOTAL REVENUES</b>	<b>6,377,993</b>	<b>5,940,000</b>	<b>6,468,038</b>	<b>6,158,761</b>	<b>6,158,761</b>
<b>EXPENDITURES:</b>					
Other Services & Charges	8,000,877	10,351,107	10,351,227	3,768,127	3,768,127
Allocated Expenditures	5,261	6,200	5,610	5,475	5,475
Transfer Out	3,306,988	3,334,200	3,334,200	3,360,900	3,360,900
<b>TOTAL EXPENDITURES</b>	<b>11,313,126</b>	<b>13,691,507</b>	<b>13,691,037</b>	<b>7,134,502</b>	<b>7,134,502</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING ALLOCATIONS AND TRANSFERS OUT</b>					
					-63.60%
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<b>(4,935,133)</b>	<b>(7,751,507)</b>	<b>(7,222,999)</b>	<b>(975,741)</b>	<b>(975,741)</b>
<b>FUND BALANCE, JANUARY 1</b>	<b>15,389,094</b>	<b>10,453,961</b>	<b>10,453,961</b>	<b>3,230,962</b>	<b>3,230,962</b>
<b>FUND BALANCE, DECEMBER 31</b>	<b>10,453,961</b>	<b>2,702,454</b>	<b>3,230,962</b>	<b>2,255,221</b>	<b>2,255,221</b>

**BUDGET HIGHLIGHTS**

- In November 2001, the Parish voters approved a ¼% sales tax dedicated to construction and maintaining the Morganza to the Gulf Project collections in 2015, estimated \$6,118,761, approved.
- The Levee and Conservation District drawdown, \$3,767,257, for Morganza to the Gulf Projects in accordance with the intergovernmental agreement, approved.
- \$3,360,900 is to be transferred to the Bond Sinking Fund, approved.
- Highlights are in the Miscellaneous Information section of this document, approved.

**285 BAYOU COUNTRY SPORTS PARK**

The Terrebonne Parish Consolidated Government, in collaboration with Recreation District 2-3, initiated and facilitated the study and development of the Master Plan for Bayou Country Sports Park. In 2012, the Parish purchased 114.3 acres (with an option to purchase an additional 39.9 acres) for the construction of the Park. In 2014, the Parish and Houma Area Convention and Visitors Bureau successfully entered a cooperative endeavor to utilize a Hotel-Motel Tax of 1% voted by the people of the Parish to assist with the funding.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Intergovernmental	0	300,000	350,000	325,000	325,000
Other Revenue	0	3,074,670	3,074,670	0	0
Operating Transfers In	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>3,374,670</b>	<b>3,424,670</b>	<b>325,000</b>	<b>325,000</b>
<b>EXPENDITURES:</b>					
Other Services and Charges	0	3,201,679	3,201,679	0	0
Total Debt Service	0	71,783	71,783	0	0
Operating Transfer Out	0	101,208	101,208	202,234	202,234
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>3,374,670</b>	<b>3,374,670</b>	<b>202,234</b>	<b>202,234</b>
% CHANGE OVER PRIOR YEAR					-94.01%
INCREASE (DECREASE) TO FUND BALANCE	0	0	50,000	122,766	122,766
FUND BALANCE, JANUARY 1	0	0	0	50,000	50,000
FUND BALANCE, DECEMBER 31	0	0	50,000	172,766	172,766

**BUDGET HIGHLIGHTS**

- Hotel Motel Tax in the amount of \$325,000 is estimated for 2015 to use for the annual debt service of \$202,234 and use any remaining funds to supplement the Bayou Country Sports Park, approved.

**299 CRIMINAL COURT FUND**

**PURPOSE OF APPROPRIATION**

To account for deposited fines and forfeitures which, on motion by the district attorney and approval order of the senior district judge, is used for the following expenses: the criminal courts, petit jury, grand jury, witness fees, parish law library and other expenses related to the judges of the criminal courts and office of the district attorney. In addition, expenses in the trial of indigent persons charged with the commission of felonies.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Intergovernmental	444,700	517,601	517,601	517,601	517,601
Charges for Services	102,936	85,000	87,654	75,000	75,000
Fines and Forfeitures	3,612,123	3,800,000	3,001,385	3,687,700	3,687,700
Miscellaneous Revenue	53	0	1	0	0
Operating Transfers In	1,458,111	1,458,111	1,458,111	1,458,111	1,458,111
<b>TOTAL REVENUES</b>	<b>5,617,923</b>	<b>5,860,712</b>	<b>5,064,752</b>	<b>5,738,412</b>	<b>5,738,412</b>
<b>EXPENDITURES:</b>					
Personal Services	2,968,507	3,245,236	2,694,885	3,180,117	3,180,117
Supplies & Materials	104,276	68,000	78,852	70,000	70,000
Other Services & Charges	2,519,653	2,544,480	2,292,007	2,475,455	2,475,455
Repair & Maintenance	4,753	6,000	6,000	6,000	6,000
Allocated Expenses	5,607	11,700	7,465	7,465	7,465
Capital Outlay	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>5,602,796</b>	<b>5,875,416</b>	<b>5,079,209</b>	<b>5,739,037</b>	<b>5,739,037</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY</b>					<b>-2.32%</b>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<b>15,127</b>	<b>(14,704)</b>	<b>(14,457)</b>	<b>(625)</b>	<b>(625)</b>
<b>FUND BALANCE, JANUARY 1</b>	<b>7</b>	<b>15,134</b>	<b>15,134</b>	<b>677</b>	<b>677</b>
<b>FUND BALANCE, DECEMBER 31</b>	<b>15,134</b>	<b>430</b>	<b>677</b>	<b>52</b>	<b>52</b>

**BUDGET HIGHLIGHTS**

- Fines and Forfeitures Revenue is \$3,687,700, for 2015, approved.
- General Fund Supplement, \$1,458,111, approved.

**299 CRIMINAL COURT FUND**

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**PERSONNEL SUMMARY**

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**299-123 DISTRICT ATTORNEY**

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Administrative Assistant	1	1	1	1	N/A	****	****	****
Secretary	20	18	20	20	N/A	****	****	****
Receptionist	3	3	3	3	N/A	****	****	****
Caseworker	16	15	16	16	N/A	****	****	****
Investigator	10	10	10	10	N/A	****	****	****
Victim's Assistant Coordinator	1	1	1	1	N/A	****	****	****
Clerks	14	8	14	14	N/A	****	****	****
TOTAL	<u>65</u>	<u>56</u>	<u>65</u>	<u>65</u>				

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**PERSONNEL SUMMARY**

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**299-125 DRUG COURT**

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Director	1	1	1	1	N/A	****	****	****
Drug Court Coordinator	1	1	1	1	N/A	****	****	****
Caseworker	3	3	3	3	N/A	****	****	****
Counselor	3	1	3	3	N/A	****	****	****
Secretary	1	1	1	1	N/A	****	****	****
TOTAL	<u>9</u>	<u>7</u>	<u>9</u>	<u>9</u>				

**206 THRU 241 GRANT FUNDS**

**GRANT FUNDS**

The Grant Funds are made up of individual funds listed below. Miscellaneous grant funds received from the federal and state governments are accounted for in separate funds. However, for purposes of our CAFR, all funds are consolidated into a Grant Fund. Due to GASB 34 being implemented, the Grant Fund is considered a major fund.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Intergovernmental	23,291,571	64,597,999	65,753,086	7,720,907 #	7,720,907
Charges for Services	289,738	264,923	380,514	180,000 #	180,000
Fines and Forfeitures	15	0	0	0 #	0
Miscellaneous Revenue	12,727	0	3,994	0 #	0
Other Revenue	11,502	0	0	0 #	0
Operating Transfers In	1,748,038	1,370,712	1,370,712	1,221,768 #	1,221,768
<b>TOTAL REVENUES</b>	<b>25,353,591</b>	<b>66,233,634</b>	<b>67,508,306</b>	<b>9,122,675</b>	<b>9,122,675</b>
<b>EXPENDITURES:</b>					
Personal Services	3,350,388	4,525,248	4,332,674	3,492,953 #	3,492,953
Supplies & Materials	546,883	1,508,691	1,506,283	625,040 #	625,040
Other Services & Charges	12,613,851	27,868,382	29,025,263	4,770,460 #	4,770,460
Repairs & Maintenance	173,844	333,263	332,801	157,426 #	157,426
La Tourism Recovery Pgm.	906,397	0	0	0 #	0
BP - Promotional Grant	536,328	0	0	0 #	0
JAG 2010 Award	19,629	0	0	0 #	0
JAG 2014 Award	0	19,429	19,429	0	0
Police	9,716	0	0	0	0
2012 JAG Award	15,263	0	0	0	0
2013 JAG Award	7,525	13,539	13,614	0	0
Recovery Construction	2,127,618	16,162,084	16,087,458	0	0
CDBG Projects	4,109,699	15,611,244	15,685,870	0	0
Capital Outlay	316,747	1,556,817	1,595,574	2,294 #	2,294
Operating Transfers Out	140,224	133,550	133,550	133,550 #	133,550
<b>TOTAL EXPENDITURES</b>	<b>24,874,112</b>	<b>67,732,247</b>	<b>68,732,516</b>	<b>9,181,723</b>	<b>9,181,723</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY</b>					<b>-86.30%</b>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<b>479,479</b>	<b>(1,498,613)</b>	<b>(1,224,210)</b>	<b>(59,048)</b>	<b>(59,048)</b>
<b>FUND BALANCE, JANUARY 1</b>	<b>4,339,538</b>	<b>4,819,017</b>	<b>4,819,017</b>	<b>3,594,807</b>	<b>3,594,807</b>
<b>FUND BALANCE, DECEMBER 31</b>	<b>4,819,017</b>	<b>3,320,404</b>	<b>3,594,807</b>	<b>3,535,759</b>	<b>3,535,759</b>

**BUDGET HIGHLIGHTS**

- CDBG-Recovery (Funds 241/ 641) has been established as a companion to Fund 241 to account for infrastructure separately; however the two funds continue to be considered one program. See Capital Improvements Section for highlights, approved.
- CDBG Entitlement (Fund 225) supplements the following: - Approved.
  - Homeless Shelter, \$103,550
  - Head Start, \$30,000



**206 THRU 241 GRANT FUNDS (Continued)**

**BUDGET HIGHLIGHTS (Continued)**

- The General Fund Supplements the following programs: - Approved.
  - Homeless Shelter (Fund 234), \$15,065
  - Home Investment Partnership (Fund 235), \$40,297
  - Urban Transit (Fund 237), \$542,468,
  - Head Start Program (Fund 239), \$370,980
  - Rural Transit (Fund 240), \$51,408
  - Section 8 (Fund 219), \$68,000

**PROGRAMS AND PERSONNEL SUMMARIES**

**206 - JAG (Justice Assistance Grant Program).** The Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system. This program will target any residential and business areas identified as being high- risk to violent crime and crime affecting the quality of life of its residents. The Houma Police Department focuses most of its allocations on *Operation P.E.A.C.E. (Police Eyes Against Criminal Engagement)*, and first responder police interoperable communications.

**216 - LCLE/METLEC (Louisiana Commission on Law Enforcement/ Multi-Jurisdiction Task Force).** The Louisiana Commission on Law Enforcement, METLEC District, and Multi-Jurisdictional Task Force allows state and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system. This program will target any residential and business areas identified as being high-risk to violent crime and crime affecting the quality of life of its residents. The Houma Police Department focuses its allocations on *Operation P. E. A. C. E. (Police Eyes Against Criminal Engagement)*, and first responder police interoperable communications.

**217 - Hazard Mitigation Grant-624 HMGP 1603-01, 625 HMGP 1607-02, 626 HMGP 1607-01, HMGP 1603C-10.** The monies in this fund were awarded for mitigation of substantially damaged structures from Hurricane Katrina and Rita. This grant provides assistance to mitigate target repetitive loss structures in the parish.

**218 - Moderate Rehab Single Room Occupancy.** The funding is received from HUD for the Single Room Occupancy Program (SRO Program), which provides rental assistance for single homeless male persons in connection with the moderate rehabilitation of SRO dwellings. SRO housing contains units for occupancy by one person. These units may contain food preparation or sanitary facilities, or both. The rental assistance provided is based on the individual’s income. First priority for occupancy of SRO units is given to homeless individuals; however, HUD will also provide rental assistance for homeless individuals currently residing in units who are eligible for Section 8 assistance. In Terrebonne Parish, there are presently 10 units of single room occupancy at the Bunk House in Houma.

**219 - Section 8 Vouchers.** The Section 8 Program has merged into one Housing Choice Voucher Program. The mission of the Section 8 Program is the same as that of the Department of Housing and Urban Development. The funding is received from HUD to promote adequate and affordable housing, economic opportunity, and a suitable living environment free from discrimination for low-income families.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013	FY2014	FY2015
	Actual	Estimated	Projected
1. To increase the availability of decent, safe and affordable housing			
a. Number of families being assisted with Housing Choice Vouchers	373	380	395
b. Vouchers issued	109	78	85
c. Landlords participating	176	188	193
2. To promote the Self-Sufficiency Program of assisted households			
a. Clients participating in the Family Self Sufficiency Program	47	42	46



206 THRU 241 GRANT FUNDS

PROGRAMS AND PERSONNEL SUMMARIES (Continued)

219-604 VOUCHER'S PROGRAM

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Section 8 Administrator	1	1	1	1	211	57,231	71,539	85,847
Administrative Coordinator I	2	2	2	2	104	23,603	29,504	35,404
TOTAL	3	3	3	3				

**220 - HUD Assist Portability.** The Department of Defense Appropriations Act, 2006 (Public Law No. 109-148, approved December 30, 2005) appropriated \$390 million to HUD for rental voucher assistance under Section 8 of the United States Housing Act (USHA) of 1937. The funding under this Katrina Housing Disaster Voucher Program (DVP) is temporary assistance designed to help certain families displaced by the disaster and may be used to assist eligible KDHAP (Katrina Disaster Housing Assist Payments) families currently under lease.

**221 - Department of Health/Human Resources.** This program is funded through a reimbursable grant from the U.S. Department of Agriculture through the State of Louisiana Department of Education, Child, and Adult Care Food Program. The program provides reimbursement of the cost for nutritious meals served to children participating in the Head Start Program. To ensure that these children receive at least two thirds of their daily nutritional requirements each day while enrolled in the Head Start Program.

**225 - Housing /Urban Development Grant.** The Community Development Block Grant Program (CDGB) is to provide decent housing, suitable living environments and the expansion of economic opportunities, principally for low- and moderate-income persons. The program is authorized under Title 1 of the Housing and Community Development Act of 1974, Public Law 93-383, as amended.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013	FY2014	FY2015
	Actual	Estimated	Projected
1. To provide Housing Rehabilitation/Reconstruction Services to lower income households.			
a. Improved the quality of owner occupant housing by providing Housing Rehabilitation/Reconstruction and Emergency Repair to lower income homeowners.	19	22	18
b. To continue to provide suitable living environments.	9	13	12
2. To provide the local match for the Louisiana Emergency Shelter Grant that supports Beautiful Beginnings Center.			
a. Provided local match for Beautiful Beginnings Center to provide shelter and assist homeless families in becoming self-sufficient	102	90	90
3. To provide rental payments for Head Start Classrooms and supplement the cost of service delivery for the Head Start Program			
a. Enhanced services for lower income families by funding rent payments for two Head Start classrooms and other supplemental services required by the Head Start Program.	344	300	300

BUDGET HIGHLIGHTS

- No significant changes.

206 THRU 241 GRANT FUNDS

PROGRAMS AND PERSONNEL SUMMARIES (Continued)

225-611 CDBG ADMINISTRATION

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Admin Coordinator I	1	1	1	1	104	23,603	29,504	35,404
TOTAL	1	1	1	1				

225-619 CDBG HOUSING REHAB

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Sr. Housing Rehab Tech	3	3	3	3	109	35,974	44,967	53,960
Housing Rehab Tech	5	5	5	5	107	29,730	37,163	44,595
TOTAL	8	8	8	8				

**227 - Severe Repetitive Loss Fund.** Severe Repetitive Loss Grant is Federal assistance approved by FEMA on May 26, 2010. The project will elevate three properties identified by FEMA as Severe Repetitive Loss from flood. The properties will be elevated to the Digital Flood Insurance Rate Map (DFIRM) legal elevation suggested by FEMA plus one foot of freeboard to eliminate damage from hurricanes up to the 100 year flood level which will lower their insurance costs significantly.

**228 - Department of Energy – (Weatherization).** The Weatherization Assistance Program is funded through the Louisiana Housing Finance Agency and provides assistance to low-income families, particularly the elderly and handicapped, by making their homes more energy efficient, as well as repairs of substandard housing. Weatherization services may include installation of attic, wall, floor and duct insulation; door and window repair; replacing missing or cracked window panes; caulking; weather stripping; patching cracks and holes in ceilings, walls and floors; switch and outlet gaskets, replacing thresholds; and installing door bottoms.

**229 - Department of Labor- CSBG Grant (Community Services Block Grant).** The CSBG Grant Programs is to work in partnership and cooperation with governmental and community agencies to provide a variety of human and economic development services and activities to enable low-income individuals and families to become self-sufficient, thereby creating within themselves a sense of dignity and worth. The agency will promote, encourage, and require the applicant to be part of the long-term solution through employment or other income management strategies. The management of this program is through the Parish Housing and Human Services Department.

206 THRU 241 GRANT FUNDS (Continued)

PROGRAMS AND PERSONNEL SUMMARIES (Continued)

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013 Actual	FY2014 Estimated	FY2015 Projected
1. <i>Crisis Intervention Program provides immediate assistance to families that have experienced a family emergency that rendered them unable to pay.</i> a. Number of clients assisted with crisis intervention; > Rent/Mortgage > Shelter/Hotel > First Month Rent	29 63 15	10 10 15	10 10 15
2. <i>Budgeting Planning Class provides bill paying and saving tools to help clients become more stable and ultimately self-sufficient.</i> a. Number of clients who developed family budgets	17	17	17
3. <i>Commodities Program provides food to needy families quarterly to help lessen the burden of food cost.</i> a. Number of families received food	959	681	900

BUDGET HIGHLIGHTS

- No significant changes.

PERSONNEL SUMMARIES

229-642 CSBG ADMINISTRATION

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Human Devel Admin	1	1	1	1	211	57,231	71,539	85,847
TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>				

229-643 CSBG PROGRAMS

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Admin Coordinator I	3	3	3	3	104	23,603	29,504	35,404
TOTAL	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>				

**206 THRU 241 GRANT FUNDS (Continued)**

**PROGRAMS AND PERSONNEL SUMMARIES (Continued)**

**230 - Department of Health and Human Services – Energy (LIHEAP).** The monies in this fund are received from the U.S. Department of Energy through the State Department of Social Services, Office of Community Services. The Low Income Home Energy Assistance Program (LIHEAP) provides energy assistance to low-income families by reducing the impact of high fuel costs. The Parish Housing and Human Services Department administers this program.

**231 - HMGP Gustav (1786).** The Hazard Mitigation Grant Program was approved by FEMA on April 22, 2011 for the elevation of 43 structures throughout Terrebonne Parish. The structure must comply with federal, state, and local regulations and be elevated at least to or above the base flood elevation adopted by the Parish or the strictest applicable standard.

**233 - FTA American Recovery and Reinvestment ACT (ARRA) Grant.** The primary purpose of this grant is to enhance the mobility of Terrebonne Parish’s residents. To achieve this Terrebonne Parish Consolidated Government maintains a safe, effective, and efficient public transit bus system that addresses the needs of the citizenry. The monies in this fund are received from the U.S. Department of Transportation. Federal Transit Administration operates under the American Recovery and Reinvestment Act for the acquisition of capital relating to the operation of a public transit system in Terrebonne Parish. The administration of the program is with the Parish Public Works Department.

**234 - Terrebonne Homeless Shelter.** The Emergency Shelter Grant funds are received from the Louisiana Department of Social Services for the provision of temporary shelter, prevention and essential services for families with children, homeless and at risk individuals. This shelter provides homeless families with shelter and essential supportive services at the Beautiful Beginnings Center.

**235 - Home Investment Partnership.** The Home Program funds are received from the U.S. Department of Housing and Urban Development to expand the supply of decent, affordable housing for low and very-low income families by providing housing programs that meet local needs and priorities.

**236 - FEMA Emergency Food/Shelter.** These funds are provided from the U.S. Department of Federal Emergency Management Agency through the Emergency Food and Shelter National Board Program, for the provision of emergency assistance rent or mortgage payments for needy low-income families identified through referral and/or outreach channels. The administration of this program is through the Parish Housing and Human Services Department.

**237 - FTA Grant (Urban).** The primary purpose of this grant is to enhance the mobility of Terrebonne Parish’s residents. To achieve this Terrebonne Parish Consolidated Government maintains a safe effective, and efficient public transit bus system that addresses the mobility needs of its citizenry. The monies in this fund are received from the U.S. Department of Transportation, Federal Transit Administration for the implementation and operation of a public transit system in Terrebonne Parish. The administration of the program is with the Public Works Department.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To maintain a safe, effective, and efficient public transit bus system that addresses the mobility needs of its citizenry.</i>			
a. Dollar amount of operating cost/vehicle per revenue mile	\$4.60	\$4.32	\$4.18
b. Dollar amount of operating cost/vehicle per revenue hour	\$85.33	\$79.21	\$76.45
c. Dollar amount of operating cost per passenger mile	\$1.94	\$2.14	\$2.04
d. Dollar amount of operating cost per passenger trip	\$8.96	\$11.45	\$10.21
e. Passenger Boarding/Revenue mile	0.43	0.38	0.40
f. Passenger Boarding/Revenue hour	8.21	6.92	7.57
g. Total annual passenger boarding	190,869	174,016	180,100
h. Total annual operating costs	\$1,781,648	\$1,992,498	\$1,900,161

**BUDGET HIGHLIGHTS**

- Personnel: - Approved.
  - Add 1 Mechanic II, Grade 106

206 THRU 241 GRANT FUNDS (Continued)

PROGRAMS AND PERSONNEL SUMMARIES (Continued)

237-690 PLANNING

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Public Transit Administrator	1	1	1	1	211	57,231	71,539	85,847
TOTAL	1	1	1	1				

237-691 OPERATION / GENERAL ADMINISTRATION

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Transit Manager	1	1	1	1	207	41,305	51,632	61,958
Admin Coordinator II	1	1	1	1	106	27,275	34,094	40,913
TOTAL	2	2	2	2				

237-692 VEHICLE OPERATIONS

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Transit Field Supervisor	1	1	1	1	109	35,974	44,967	53,960
Senior Bus Operator *	2	2	2	2	105	25,255	31,569	37,883
Bus Operator	13	6	13	13	104	23,603	29,504	35,404
TOTAL FULL-TIME	16	9	16	16				
Bus Operator	0	1	0	0	105	-	-	-
TOTAL PART-TIME	0	1	0	0				
TOTAL	16	10	16	16				

237-693 VEHICLE MAINTENANCE

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Transit Mtn Supv	1	1	1	1	109	35,974	44,967	53,960
Mechanic II	1	1	2	2	106	27,275	34,094	40,913
TOTAL	2	2	3	3				

206 THRU 241 GRANT FUNDS (Continued)

PROGRAMS AND PERSONNEL SUMMARIES (Continued)

237-694 NON VEHICLE MAINTENANCE

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Field Tech I	2	2	2	2	103	22,267	27,834	33,400
TOTAL	2	2	2	2				

**238 - FTA City of Thibodaux.** The City of Thibodaux is part of the Houma/Thibodaux Metropolitan area. The Federal Transit Administration is awarding funding that will incorporate the City of Thibodaux in the expansion of the transit service. The City of Thibodaux is responsible for reimbursing the Parish for all costs associated with the transit services as it relates to its service area.

238-792 DIRECT VEHICLE OPERATIONS

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Bus Operator	2	2	2	2	104	23,603	29,504	35,404
TOTAL	2	2	2	2				

**239 - ACF Head Start Program.** The purpose of the Head Start Program is to work in partnership and cooperation with governmental and community agencies to provide educational and preschool developmental services and activities to enable low-income three and four year old children and their families to become self-sufficient by offering an educational advantage through early learning. The funds for the Head Start Services come through the Department of Housing and Human Services and the Administration for Children and Families to serve Terrebonne Parish. The Head Start Program provides educational, nutritional, social services and referral services to each child and family enrolled in the program.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013 Actual	FY2014 Estimated	FY2015 Projected
1. To successfully transition all children and families into Kindergarten or Pre-Kindergarten services at the end of each school year.			
a. All four year old children enrolled will transition into Kindergarten.	8	10	5
b. All three year old children enrolled will transition into Pre-kindergarten services	188	161	185
2. To continue to serve as many children and families as possible in the Head Start Program each school year.			
a. Actual Numbers of Children Enrolled in the Head Start Program by school year	196	171	190

BUDGET HIGHLIGHTS

- No significant changes.

206 THRU 241 GRANT FUNDS (Continued)

PROGRAMS AND PERSONNEL SUMMARIES (Continued)

239-193 HEAD START

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Head Start Admin.	1	1	1	1	211	57,231	71,539	85,847
Education Specialist	1	1	1	1	209	47,732	59,665	71,599
Program Specialist	4	4	4	4	206	38,967	48,709	58,451
Head Start Supv	2	2	2	2	109	35,974	44,967	53,960
Teacher	10	10	10	10	108	32,703	40,879	49,055
Assistant Teacher	10	10	10	10	103	22,267	27,834	33,400
TOTAL FULL-TIME	28	28	28	28				
Substitute Assistant Teacher	10	3	10	10	103	11,134	13,917	16,700
Bus Driver	1	0	1	1	102	10,603	13,254	15,905
Food Service Technician	6	5	6	6	N/A	****	****	****
TOTAL PART-TIME	17	8	17	17				
TOTAL	45	36	45	45				

**240 - Federal Highway Administration (Rural Transit).** The primary purpose of this grant is for the Terrebonne Parish Consolidated Government Public Transit Division is to enhance the mobility of Terrebonne Parish's residents. To achieve this Terrebonne Parish Consolidated Government implemented and maintains a safe, effective, and efficient public transit bus system that addresses the mobility needs of the citizenry. The monies in this fund are received from the U.S. Department of Transportation, Federal Transit Administration for the implementation and operation of a public transit system in the rural areas of Terrebonne Parish. The Rural Transit operations were turned over to the Terrebonne Council on Aging on September 1, 2005.

**241/641 - HUD CDBG Recovery – Disaster First Time Homebuyer Program.** The First-Time Homebuyer Disaster Recovery Program was created to increase the availability of owner-occupied housing to lower income families following Hurricanes Gustav and Ike by providing down payment and closing cost assistance to eligible First Time Homebuyers. Down payment assistance of up to \$35,000.00 and closing cost assistance not to exceed 10,000.00 are made available only when funds from other resources are insufficient. This program is designed to assist First-Time Homebuyers that meet all standard bank qualifications, but are lacking sufficient funds for down payment and closing cost. Fund 641 has been established as a companion fund to account for infrastructure separately; however the two funds continue to be considered one program, one fund.





## ENTERPRISE FUNDS

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**Enterprise Fund** - A fund established to account for operations that are financed and operated in a manner similar to private business enterprises-where the costs of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges. The enterprise funds listed below are all considered major funds.

**Utilities Fund** - To account for electricity and gas services to the residents of the City of Houma and gas services to certain outlying areas of Terrebonne Parish. All activities necessary to provide such services are accounted for in the Fund, including, but not limited to, administration, operations, constructions, maintenance, financing and related debt service, billing and collection.

**Sewerage Fund** - To account for all activities necessary to provide sewer services to Terrebonne Parish, including, but not limited to, operations, construction and maintenance charges. This includes the 2010 Sewer Bond Sinking and Bond Reserve Funds for the \$17,000,000 sewer bond issue of 2010.

**Sanitation Fund** - Monies in this fund are primarily from the garbage collection fees from each household. This fund also receives the proceeds of ad valorem taxes assessed by the Parish. Proceeds from the tax and collection fee shall be used for the purpose of providing and maintaining garbage collection and disposal services, and purchasing necessary equipment.

**Civic Center Fund** - To account for all activities necessary for the Houma – Terrebonne Civic Center, including, but not limited to, the administration, operations, maintenance and marketing.

**300 – 306 UTILITIES DEPARTMENT**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Department of Utilities’ mission is to render reliable and competitively priced electric, gas, solid waste, and wastewater services to our community in a customer oriented and environmentally responsible manner, while contributing to support other community needs.

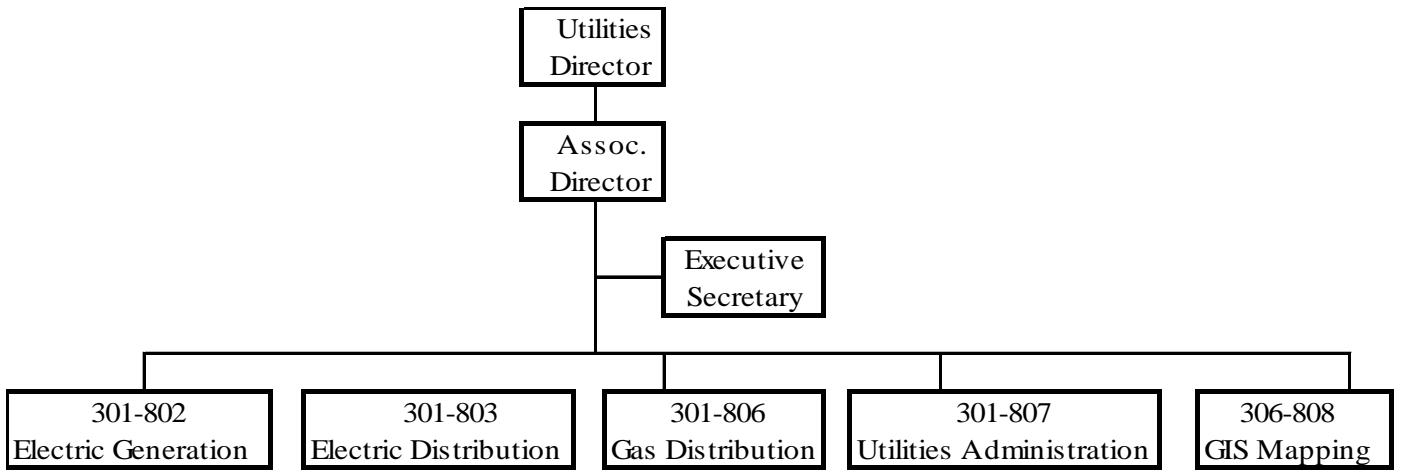
<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Charges for Services	(11,961)	(10,000)	268	(500)	(500)
Miscellaneous Revenue	(362,760)	18,450	16,591	18,450	18,450
Utility Revenue	41,495,589	40,777,610	45,415,370	44,321,984	44,321,984
Other Revenue	65,277	15,000	16,967	7,500	7,500
Operating Transfer In	225,000	225,000	225,000	225,000	225,000
<b>TOTAL REVENUES</b>	<b>41,411,145</b>	<b>41,026,060</b>	<b>45,674,196</b>	<b>44,572,434</b>	<b>44,572,434</b>
<b>EXPENSES:</b>					
Electric Generation	22,306,274	24,454,518	26,299,871	26,194,175	26,194,175
Electric Distribution	3,186,155	3,382,135	3,552,870	3,807,257	3,807,257
Telecommunications			0	0	0
Gas Distribution	7,327,637	7,664,871	9,093,704	8,163,656	8,163,656
Utility Administration	2,944,487	2,968,052	2,832,734	2,928,193	2,928,193
G.I.S. Mapping System	275,781	418,000	413,177	316,711	316,711
Operating Transfer Out	2,299,155	3,850,865	3,850,865	3,667,539	3,667,539
<b>TOTAL EXPENSES</b>	<b>38,339,489</b>	<b>42,738,441</b>	<b>46,043,221</b>	<b>45,077,531</b>	<b>45,077,531</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT</b>					
					6.49%
<b>INCREASE (DECREASE) TO NET POSITION</b>					
	3,071,656	(1,712,381)	(369,025)	(505,097)	(505,097)
<b>NET POSITION, JANUARY 1</b>					
	75,838,059	78,909,715	78,909,715	78,540,690	78,540,690
<b>NET POSITION, DECEMBER 31</b>					
	78,909,715	77,197,334	78,540,690	78,035,593	78,035,593

**BUDGET HIGHLIGHTS**

- Electric residential and commercial sales revenue for fiscal year 2015 totals \$15,920,247, approved.
- \$2,446,386 is budgeted for residential and commercial sales of gas, approved.
- Sales from the gas distribution system to the power plant to fuel the production of electricity for fiscal year 2015 are estimated to be \$1,081,607, approved.
- Transfer from GIS Technological Fund for the GIS Mapping System is \$225,000, same as 2014 Budget, approved.

300 – 306 UTILITIES DEPARTMENT

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**300 – 306 UTILITIES DEPARTMENT - 301 – 802 ELECTRIC GENERATION**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Electric Generation Division’s mission is to operate and maintain the Houma Generating Station in such a manner as to maximize availability, reliability, and efficiency, and to manage the allocation of available electric supply resources to minimize total supply cost, while deriving optimum revenues from the sale and utilization of surplus production capacity. The system peak load is approximately 84.5 megawatts. The power supply resources for the system include native production, entitlement to a portion of production from the Rodemacher No. 2 Generating facility in Boyce, LA, and off-system purchases. The native production capacity of 81 megawatts is comprised primarily of three simple-cycle; natural gas fueled steam turbine generators and originates from the Houma Generating Station. The Rodemacher project entitlement of 23 MW is secured through a power sales contract with the Louisiana Energy and Power Authority (LEPA) for a portion of their partial project ownership.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To Address Major Maintenance Items To Achieve Availability</i>			
a. Number of Turbine/Generator Major Inspections.	1	-	1
b. Number of Motor Testing/Reconditioning.	28	26	-
c. Feet of Cable Tray Refurbish.	96	120	144
d. Number of Instrument Calibrations.	-	503	503
e. Number of Switchgear Buckets Serviced.	6	10	45
<i>2. To Maintain CMMS Workorder System and Safety Awareness.</i>			
a. Total number of Workorders.	1,375	1,375	1,375
b. Number of Routine Maintenance Workorders.	579	600	600
c. Number of Preventative Maintenance Procedures.	796	800	800
d. Number of Job Safety Analysis.	1,471	1,470	1,470
e. Number of Daily Safety Kickoff Meetings	241	249	249
<i>3. To Maintain Unit Availability Considering Major Work Planning.</i>			
a. Number of Forced Outages.	1	2	1
b. Number of Total Starts.	12	40	40
c. Number of Yearly Available Hours.	24,806	24,054	23,652
d. Number of Unavailable Hours.	1,470	2,203	2,628
e. Percent Available Time	95%	92%	90%
<i>4. To Correct/Improve Major Maintenance Requirements Identified</i>			
a. Unit 15 Draft Ductwork Repair/Replacement.	20%	100%	0%
b. Unit 15 Cooling Tower Riser Pipe Repair/Replacement.	15%	100%	0%
c. Unit 16 Draft System Repair	12%	15%	100%
<i>5. To Complete Hurricane Gustav Repair</i>			
a. Cooling Tower Critical Structure Repair.	100%	0%	0%
b. Cooling Tower Fill Media Replacement	40%	100%	0%
<i>6. To Maintain Full Load Capabilities</i>			
a. Unit 14.	99%	99%	99%
b. Unit 15.	100%	100%	100%
c. Unit 16.	60%	53%	85%

**300 – 306 UTILITIES DEPARTMENT - 301 – 802 ELECTRIC GENERATION**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	1,093,950	1,293,848	1,042,552	1,381,762	1,381,762
Supplies and Materials	70,627	168,200	164,942	170,800	170,800
Other Services and Charges	1,714,316	1,859,979	1,696,510	1,789,853	1,789,853
Repair and Maintenance	850,139	423,900	423,900	923,900	923,900
Depreciation	477,413	490,000	530,000	530,000	530,000
Energy Purchases	18,099,829	20,218,591	22,441,967	21,397,860	21,397,860
<b>TOTAL EXPENSES</b>	<b>22,306,274</b>	<b>24,454,518</b>	<b>26,299,871</b>	<b>26,194,175</b>	<b>26,194,175</b>
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION AND ENERGY PURCHASES					13.89%

**BUDGET HIGHLIGHTS**

- Major operating expenses: - Approved.
  - Chemical purchases, \$120,000
  - Environmental cost, \$51,300 (decrease of \$104,410)
  - Plant repairs, \$900,000 (increase of \$500,000), Unit 16 overhaul due to Insurance mandate
  - Natural gas purchases to fuel the power plant, \$1,081,607
  - Energy and power costs, \$21,397,860, an increase of 5.8% which is mainly due to natural gas reimbursement and LEPA Load Control.
- Personnel: - Approved.
  - Add 2 Electric Plant Boiler Operator, Grade 108
- Capital: (Total \$956,000) – Approved.
  - 2 Label Machines, \$12,000
  - 3 Desktop Computers, \$6,000
  - Various Instruments, \$17,500
  - 2 Drum Pumps, \$4,000
  - 2 Multi-Gas Detectors, \$4,000
  - 1 Air Preheater for Unit 16, \$400,000
  - 1 Unit 14 Boiler Outer Tub Wall, \$400,000
  - 2 Water Fountains, \$2,500
  - 1 Gate Controller, \$7,000
  - 2 Air Compressors for Unit 14 and 16, \$34,000
  - 1 Security System for the Power Plant, \$50,000
  - Drainage for 34.5 Substation, \$19,000

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Utility Supt.-Elec. Gen.	1	0	1	1	212	62,954	78,693	94,431
Electric Plant Oper Supv	1	1	1	1	110	40,290	50,363	60,436
Utility Technician	1	1	1	1	110	40,290	50,363	60,436
Electrical Technician	1	1	1	1	109	35,974	44,967	53,960
Electric Plant Oper II	5	4	5	5	109	35,974	44,967	53,960
Sr. Stat. Equip. Mech	3	1	3	3	108	32,703	40,879	49,055
Electric Plant Boiler Oper.	0	0	2	2	108	32,703	40,879	49,055
Electric Plant Oper.	4	3	4	4	106	27,275	34,094	40,913
Stat. Equip. Mechanic	1	1	1	1	106	27,275	34,094	40,913
Admin Coordinator I	1	1	1	1	104	23,603	29,504	35,404
<b>TOTAL</b>	<b>18</b>	<b>13</b>	<b>20</b>	<b>20</b>				

**300 – 306 UTILITIES DEPARTMENT - 301 – 803 ELECTRIC DISTRIBUTION**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Electric Distribution Division’s mission is to distribute electric supply to connected customers safely, efficiently, and reliably with a focus on customer service satisfaction. Electric service is provided to approximately 12,000 residential and commercial customers within the corporate limits of Houma and in immediate urban areas.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. Conduct regular inspections of distribution assets and facilities</i>			
a. Substations - monthly	100%	100%	100%
b. Underground components (transformers, pedestals, etc.)	100%	100%	95%
c. Overhead components	100%	100%	85%
d. Infrared survey	100%	100%	100%
e. Poles	100%	100%	100%
f. Maintain SCADA System availability	100%	100%	95%
<i>2. To provide a safe environment for employees.</i>			
a. Maintain American Red Cross CPR certification for all employees	100%	100%	100%
<i>3. To maintain various statistical information for management reports.</i>			
a. Convert all paper maintenance reports and files to pdf format and used to schedule maintenance and replacement of equipment that is not conducive to our goal of customer reliability.	100%	100%	100%
b. Number of customers	13,850	14,000	14,600
c. Retail sales (kwh)(millions)	320.0	330.0	335.0

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	285,007	271,888	290,033	311,805	311,805
Supplies & Materials	72,701	77,550	68,856	117,600	117,600
Other Services and Charges	862,284	1,020,247	981,531	1,047,252	1,047,252
Repair & Maintenance	261,897	377,450	377,450	495,600	495,600
Depreciation	1,704,266	1,635,000	1,835,000	1,835,000	1,835,000
<b>TOTAL EXPENSES</b>	<b>3,186,155</b>	<b>3,382,135</b>	<b>3,552,870</b>	<b>3,807,257</b>	<b>3,807,257</b>
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION					12.89%

**BUDGET HIGHLIGHTS**

- Personnel: - Approved.
  - Change title of Engineering Analyst to Utility Technician, Grade 110.
- Major operating expenses: - Approved.
  - Line Clearing and Maintenance Service, \$500,000, increase of \$15,000.
  - Line repairs, \$250,000, increase of \$75,000.
  - Substation Repairs, \$94,000, increase of \$4,000.
- Capital: (Total \$2,703,000) – Approved.
  - Breaker Replacement Project, \$50,000
  - Norman Street Substation Upgrade, \$34,000
  - Sixth St. Substation Upgrade, \$82,000
  - McKinley St. Upgrade, \$20,000
  - 2 Power Save a Leg, \$6,200
  - 2 Power Beast Tester, \$5,800
  - Underground Fault Locator, \$5,000
  - Distribution System, \$1,250,000
  - System Additions, \$1,250,000

**300 – 306 UTILITIES DEPARTMENT - 301 – 803 ELECTRIC DISTRIBUTION**

**PERSONNEL SUMMARY**

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Utility Supt.-Elec. Dist.	1	1	1	1	212	62,954	78,693	94,431
Electric Line Foreman	1	1	1	1	110	40,290	50,363	60,436
Utility Technician	0	0	2	2	110	40,290	50,363	60,436
Engineering Analyst	2	2	0	0	108	32,703	40,879	49,055
TOTAL	4	4	4	4				

**300 – 306 UTILITIES DEPARTMENT - 301 – 806 GAS DISTRIBUTION**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Division of Gas Distribution’s mission is to manage the natural gas supply portfolio for minimum total supply cost, and to distribute the supply to connected customers safely, efficiently, and reliably with a focus on customer service satisfaction. The natural gas service is provided to approximately 14,500 customers throughout the corporate limits, in adjacent urban areas and in communities along the Bayou DuLarge, Bayou Black, and Little Bayou Black arteries.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To upgrade and enhance ongoing Parish projects</i>			
a. Grand Caillou Rd. widening – gas line relocation	10%	100%	100%
b. Main Port Paving Project – gas line relocation	10%	100%	100%
c. Bayou LaCarpe Drainage Improvements – gas line relocation	10%	100%	100%
d. Widening Hollywood Road – gas line relocation	10%	20%	100%
<i>2. To upgrade existing gas distribution lines and facilities</i>			
a. Complete Phase 16 Morgan St. area gas line improvement	70%	100%	100%
b. Phase 17 Rosemary St. area gas line improvement	10%	100%	100%
c. Upgrade High St. regulator station	0%	0%	100%
d. Upgrade Marmande & Broussard regulator stations	100%	100%	100%
e. Upgrade of gas distribution in Dr. Beatrous area	0%	0%	100%
f. Phase 18 Tulane area gas line improvement	0%	10%	100%
g. Relocation of Trapp Regulator Station	0%	50%	100%
<i>3. To maintain various statistical information for management reports.</i>			
a. Number of Customers	14,658	14,700	14,800
b. Sales (CCF, in thousands)	781	800	810

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	803,407	1,151,574	749,254	1,144,898	1,144,898
Supplies and Materials	141,519	202,550	191,441	202,050	202,050
Other Services and Charges	375,540	421,274	361,099	401,034	401,034
Repair and Maintenance	157,514	300,900	300,900	304,900	304,900
Depreciation	1,043,846	1,000,000	1,175,000	1,175,000	1,175,000
Energy Purchases	4,805,811	4,588,573	6,316,010	4,935,774	4,935,774
<b>TOTAL EXPENSES</b>	<b>7,327,637</b>	<b>7,664,871</b>	<b>9,093,704</b>	<b>8,163,656</b>	<b>8,163,656</b>
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION AND ENERGY PURCHASES					-1.13%



**300 – 306 UTILITIES DEPARTMENT - 301 – 806 GAS DISTRIBUTION**

**BUDGET HIGHLIGHTS**

- Capital: (Total \$1,542,000) – Approved.
  - 1 – Service Truck (replace Unit #824; 2002; 71,576 miles), \$45,000
  - 1 – Crew Truck (replace Unit #836; 2006 63,324 miles), \$45,000
  - Distribution System Additions, \$150,000
  - System Additions for expansion, \$200,000
  - Cast Iron Replacement (Tulane Street Area), \$1,100,000
  - 1 – Portable Generator, \$2,000

**PERSONNEL SUMMARY**

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Utility Supt. Gas Distribution	1	0	1	1	212	62,954	78,693	94,431
Gas Maintenance Supv	1	1	1	1	110	40,290	50,363	60,436
Gas Operations Supv	1	1	1	1	110	40,290	50,363	60,436
Utility Technician	2	2	2	2	110	40,290	50,363	60,436
Sr. Util. Svc. Worker-Gas	5	3	5	5	109	35,974	44,967	53,960
Crew Leader - Gas	2	2	2	2	108	32,703	40,879	49,055
Line Maintenance Operators	3	0	3	3	106	27,275	34,094	40,913
Field Tech. II - General	4	3	4	4	104	23,603	29,504	35,404
TOTAL	19	12	19	19				

**300 – 306 UTILITIES DEPARTMENT - 301 – 807 UTILITY ADMINISTRATION**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Utility Administration provides continuous guidance, support, and counsel to the department management team so as to maximize overall efficiency and ensure uniform observance of general administrative guidelines.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. Monitor Electric Utility Monthly Performance Metrics</i>			
a. Energy supply and distribution volumes and costs;	100%	100%	100%
b. System losses;	100%	100%	100%
c. Operating expenses and revenues;	100%	100%	100%
d. Weekly & monthly status reports	100%	100%	100%
<i>2. Monitor Gas Utility Monthly Performance Metrics</i>			
a. Gas supply volumes, allocation, and costs;	100%	100%	100%
b. System losses;	100%	100%	100%
c. Operating expenses and revenues;	100%	100%	100%
d. Weekly & monthly status reports	100%	100%	100%
<i>3. Monitor Solid Waste Utility Monthly Performance Metrics</i>			
a. Collection contract performance and costs	100%	100%	100%
b. Transportation contract performance and costs;	100%	100%	100%
c. Disposal contract volumes and cost;	100%	100%	100%
d. Recycling volumes and cost;	100%	100%	100%
e. Operating expenses and revenues;	100%	100%	100%
f. Weekly & monthly status reports	100%	100%	100%
<i>4. Monitor Animal Control Division Monthly Performance Metrics</i>			
a. Intake and disposition statistics;	100%	100%	100%
b. Operating expenses and revenues;	100%	100%	100%
c. Weekly & monthly status reports	100%	100%	100%

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	774,930	938,212	805,146	885,293	885,293
Supplies and Materials	14,776	24,100	19,315	25,600	25,600
Other Services and Charges	2,100,154	1,928,840	1,930,373	1,939,400	1,939,400
Repair and Maintenance	1,010	16,900	16,900	16,900	16,900
Depreciation	53,617	60,000	61,000	61,000	61,000
<b>TOTAL EXPENSES</b>	<b>2,944,487</b>	<b>2,968,052</b>	<b>2,832,734</b>	<b>2,928,193</b>	<b>2,928,193</b>
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION					-1.41%

**BUDGET HIGHLIGHTS**

- Personnel: - Approved.
  - Eliminate 1 Admin. Coordinator, Grade 104
- Capital: (Total \$27,100) – Approved.
  - 1 – Laptop Computer (replacement), \$2,100
  - Flooring – File and Conference Rooms, \$25,000
  - 2 – Printers (replacement), \$2,000

**300 – 306 UTILITIES DEPARTMENT - 301 – 807 UTILITY ADMINISTRATION**

**PERSONNEL SUMMARY**

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Utilities Director	1	1	1	1	IV	81,440	101,800	123,185
Assoc. Utilities Director	1	1	1	1	213	69,250	86,562	103,874
Staff Engineer	1	1	1	1	211	57,231	71,539	85,847
Utilities Administrator	1	0	1	1	210	52,028	65,035	78,042
GIS & Records Coordinator	1	1	1	1	107	29,730	37,163	44,595
Executive Secretary	1	1	1	1	107	29,730	37,163	44,595
Admin Coordinator I	3	2	2	2	104	23,603	29,504	35,404
Drafter II	1	0	1	1	103	22,267	27,834	33,400
TOTAL	10	7	9	9				

**300 – 306 UTILITIES DEPARTMENT - 306 – 808 G.I.S. MAPPING SYSTEM**

**MISSION STATEMENT**

The mission of the G.I.S Mapping System is to provide a central system of integrated graphical and statistical data, including the Parish Intranet website; and to manage GIS workflow for participating agencies of the Parish for the purpose of effectively managing physical assets and geographically dependent data. The participating agencies include the following: TPCD, HFD, HPD, TPSO, TPAO, Consolidated Waterworks District No. 1, Volunteer Fire Departments, Terrebonne Parish Registrar, and the TPCG Utilities, Public Works, H.S.O.E.P., Risk Management, HPD, HFD, and Planning Departments. This department has the responsibility to manage projects with outside agencies or consultants involving the use of GIS and to provide geography to selected features.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	167,129	0	0	0	0
Supplies and Materials	(189)	0	0	0	0
Other Services and Charges	104,090	412,000	408,466	312,000	312,000
Repair & Maintenance	0	0	0	0	0
Depreciation	4,751	6,000	4,711	4,711	4,711
<b>TOTAL EXPENSES</b>	<b>275,781</b>	<b>418,000</b>	<b>413,177</b>	<b>316,711</b>	<b>316,711</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION</b>					<b>-24.27%</b>

**BUDGET HIGHLIGHTS**

- No significant changes.

**310 & 311 POLLUTION CONTROL**

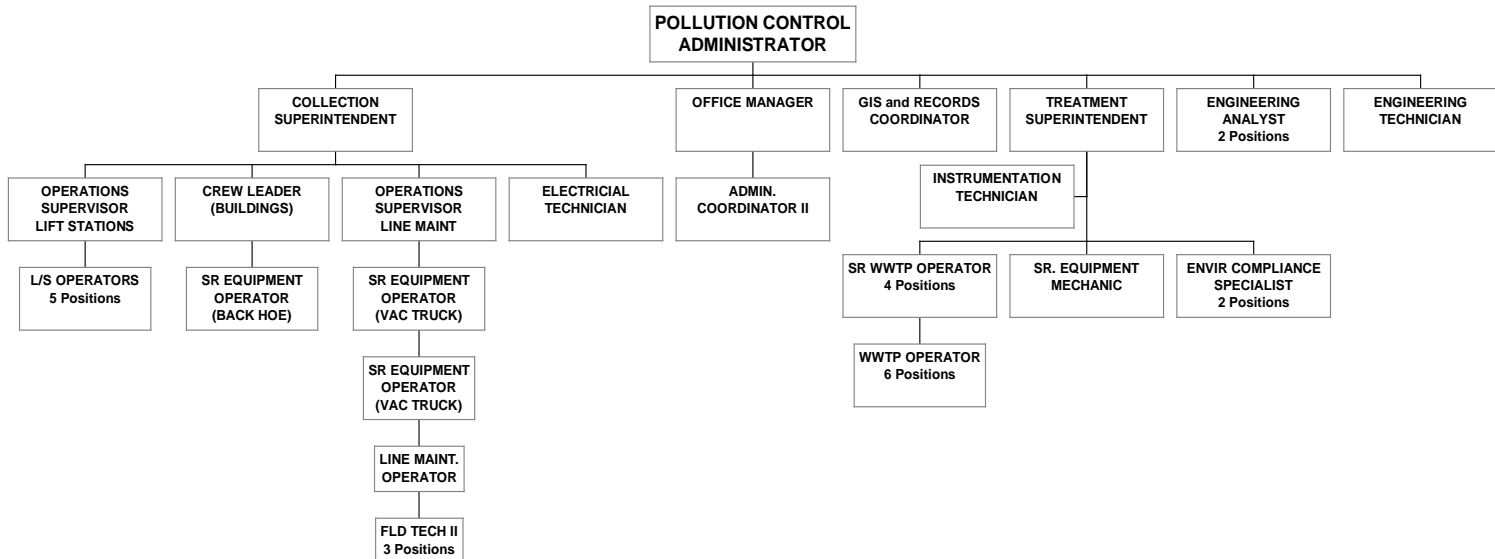
**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Pollution Control Division of the Public Works Department is responsible for providing collection and treatment of wastewater for the citizenry of Terrebonne Parish within the confines of the public sewerage system. To this end, this Division strives to provide the necessary service to its customers by maintaining continuity of sewage flows from its customers' property through an infrastructure consisting of approximately 263.5 miles of collection system, 167 lift stations and 13 treatment facilities. All discharges into the environment will meet regulatory agency guidelines as to provide a safe habitat for wildlife and public uses. Methods in attaining a high performance standard will be through the utilization of quality personnel, equipment and administrative resources working as a harmonious unit.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013	FY2014	FY2015
	Actual	Estimated	Projected
1. <i>To provide for sewerage system expansion.</i>			
a. Construction of a Major Lift Station adjacent to the Westside Boulevard Extension.	100%	0%	0%
b. Sewerage extension project for the Gray Community.	50%	65%	100%
c. Sewer System extension in the Gibson/Jarvis Community.	100%	0%	0%
d. Number of Sewerage System Accepted.	2	8	5
e. Number of subdivision developments reviewed.	48	50	45
2. <i>To reduce the level of Infiltration/Inflow.</i>			
a. Infiltration/Inflow Elimination Program, DEQ State Revolving Loan:			
1. Linear Feet of Sewer Pipe Lined.	28,400	3,654	0
2. Linear Feet of Gravity Lines Videoed.	31,000	0	0
3. <i>To Seek Agency Financing of Projects.</i>			
a. \$17 Million – DEQ Loan – Renovation Projects.	85%	95%	100%
b. \$2 Million – DEQ Loan – Wetland Assimilation.	25%	75%	100%
c. \$920,000 – DNR Loan – Energy Conservation project, Pumps & Motors.	25%	65%	100%
d. \$23 Million – DEQ Loan – Sewer System Expansion.	0%	15%	35%
4. <i>To Increase Sewer System Reliability/Efficiency.</i>			
a. Dredging of a 4-Acre Equalization Pond at the North Treatment Plant.	85%	100%	0%
b. Replacement of discharge pipe from South Treatment Plant.	15%	75%	100%
c. Re-direct force mains from Duet and Bergeron Sts. Lift Stations.	25%	100%	0%
d. 125 KW Generator for Highland Sewer Lift Station.	0%	100%	0%
e. Re-direct force mains from Cleveland No. 1 and No. 2 Lift Stations.	0%	50%	100%
f. Replace Switchgear for Generator and Motor Control Center at North Treatment Plant	0%	25%	100%
g. Replace Dulac Package Treatment Plant.	25%	100%	0%
h. Replace Orange St. Package Treatment Plant.	0%	0%	100%
i. Redirect Force main from Fannie Lift Station to Idlewild Sewer System	0%	0%	100%
j. Polk St Lift Station Renovations	0%	0%	100%
k. North treatment Plant barscreen Replacement	0%	0%	100%
l. Dredging of Aeration Basin and Septage Site at South Treatment Plant	0%	0%	100%
m. SCADA Equipment renovations for Collection Section.	0%	15%	100%
n. SCADA Equipment Renovations for Treatment Section.	0%	25%	50%
5. <i>To ensure compliance of all treatment plant permits.</i>			
a. Number of permitted treatment facilities.	13	13	13
b. Total treatment plant capacity (MGD).	24.43	24.43	24.43
c. Total average plant discharge (MGD).	13.115	12	12.5
d. Total Laboratory Tests for Permits.	3,257	3,209	3,250
e. Total Laboratory Tests for Quality Assurance.	12,625	13,025	13,000

**310 & 311 POLLUTION CONTROL**

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
6. <i>To provide sewer service to citizens of the Parish.</i>			
a. Number of customer units.	28,927	28,965	29,000
b. Number of miles of gravity line.	263.5	264.4	265
c. Number of manholes.	5,796	5,817	5,850
d. Number of lift stations.	167	169	170
e. Number of miles of force mains.	126.3	128.33	129
f. Number of flow holding basins in collection system.	7	7	7
7. <i>To provide necessary maintenance for reliable operations.</i>			
a. Number of work orders issued, Collection System.	7,148	7,560	7,600
b. Number of work orders issued, Treatment System.	14	8	10
c. Number of Infrastructure Locates for LA One Call.	5,438	5,626	5,600
d. Number of Main Line Repairs.	60	40	40
e. Number of Sewer Line Repairs.	50	80	75
f. Number of Manhole Repairs.	31	22	25
g. Number of Force Main Repairs.	24	24	20
h. Number of Main Line Stoppages	428	526	500
i. Number of Service Line Stoppages	577	702	700



### 310 & 311 POLLUTION CONTROL

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Intergovernmental	3,326	0	0	0	0
Charges for Services	20,197	7,500	4,627	5,000	5,000
Miscellaneous Revenue	1,615,167	501,000	500,332	300,600	300,600
Utility Revenue	7,997,918	7,941,000	7,911,881	8,020,500	8,020,500
Other Revenue	64,421	15,000	15,000	7,000	7,000
Operating Transfer In	<u>6,725,381</u>	<u>4,000,000</u>	<u>500,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
<b>TOTAL REVENUES</b>	<b><u>16,426,410</u></b>	<b><u>12,464,500</u></b>	<b><u>8,931,840</u></b>	<b><u>12,333,100</u></b>	<b><u>12,333,100</u></b>
<b>EXPENSES:</b>					
Sewerage Collection	4,632,133	4,643,540	4,835,535	4,914,702	4,914,702
Treatment Plant	3,365,496	3,420,686	3,546,316	3,590,692	3,590,692
EPA Grant Administration	507,545	535,350	506,875	536,437	536,437
Sewerage Capital Add't'n	514,499	435,000	600,000	600,000	600,000
Operating Transfer Out	<u>2,706,951</u>	<u>1,898,014</u>	<u>1,898,014</u>	<u>1,710,860</u>	<u>1,710,860</u>
<b>TOTAL EXPENSES</b>	<b><u>11,726,624</u></b>	<b><u>10,932,590</u></b>	<b><u>11,386,740</u></b>	<b><u>11,352,691</u></b>	<b><u>11,352,691</u></b>
% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT					6.72%
INCREASE (DECREASE) TO NET POSITION	4,699,786	1,531,910	(2,454,900)	980,409	980,409
NET POSITION, JANUARY 1	74,632,450	79,332,236	79,332,236	76,877,336	76,877,336
NET POSITION, DECEMBER 31	79,332,236	80,864,146	76,877,336	77,857,745	77,857,745

### BUDGET HIGHLIGHTS

- Sewer collections for 2015 are proposed at \$7,850,000, approved..
- Sewer Bonds Construction Fund is included in the above recap of Pollution Control. The detail and description of the Capital Projects is listed in Capital Improvement Section, approved.

**310 & 311 POLLUTION CONTROL**

**BUDGET HIGHLIGHTS (Continued)**

PROJECT TITLE	*PRIOR	PROJECTED	2015	2016	2017	2018	TOTAL
	YEARS	2014					
Ashland North 1 & 2, South Sewer Lift Station	70,053	(54,041)	0	0	0	0	16,012
Bobby Lou, Brittany, Elysian Sewer Lift Station	92,263	(92,263)	0	0	0	0	0
Disposal Plant/Willow Sewer Lift Station	239,837	(239,837)	0	0	0	0	0
Edgewood/Frank Sewer Lift Station	237,739	(237,739)	0	0	0	0	0
Five Sewer Lift Stations	133,339	(133,339)	0	0	0	0	0
Infiltration/Inflow	189,047	(79,708)	0	0	0	0	109,339
Mire & Wallis Sewer Life Station Renovations	0	1,122,920	0	0	0	0	1,122,920
North Wastewater Treatment Plant Rehab	654,402	(252,820)	0	0	0	0	401,582
NTP Bio-Filter Pumps Upgrade	1,118,068	0	0	0	0	0	1,118,068
Renovate 3 Sanitary Sewer Lift Stations	406,058	(378,797)	0	0	0	0	27,261
South Treatment Plant Levee Renovation	15,184	10,801	0	0	0	0	25,985
Southdown #2 Holding Basin	27,855	(26,926)	0	0	0	0	929
STP Effluent Line Replacement	0	477,576	0	0	0	0	477,576
Winn Dixie/Routier Sewer Lift Station	115,827	(115,827)	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>3,299,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,299,672</b>
*Total Funding Less Prior Year Expenditures							



**310 & 311 POLLUTION CONTROL - 310 – 431 SEWERAGE COLLECTION**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Collection Section of the Division of Pollution Control shall provide all functions necessary to maintain continuance of sewer flows from its customer to delivery at treatment facilities. To this end, all gravity lines, lift stations, manholes and force mains shall be operated and maintenance performed to prevent interruptions of service and unauthorized discharges into the environment.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	1,110,748	1,238,819	1,133,683	1,175,251	1,175,251
Supplies and Materials	194,904	171,450	173,150	171,450	171,450
Other Services and Charges	1,544,106	1,521,521	1,559,520	1,599,251	1,599,251
Repair and Maintenance	468,685	515,750	516,182	515,750	515,750
Depreciation	1,313,690	1,196,000	1,453,000	1,453,000	1,453,000
<b>TOTAL EXPENSES</b>	<b>4,632,133</b>	<b>4,643,540</b>	<b>4,835,535</b>	<b>4,914,702</b>	<b>4,914,702</b>
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION					0.41%

**BUDGET HIGHLIGHTS**

- Major Expenditures: - Approved.
  - Utility cost, \$500,200
  - 2.25% Collection Fee of all sewerage revenue collected by Consolidated Waterworks, \$190,000.
  - Sewer Pump Repairs, \$110,000
- Capital: (Total \$250,000 ) – Approved.
  - SCADA Equipment - \$150,000
  - 1 – Backhoe (replacement), \$100,000

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Sewerage Supt.-Collect.	1	1	1	1	211	57,231	71,539	85,847
Operations Supervisor	2	2	2	2	109	35,974	44,967	53,960
Electrical Technician	1	1	1	1	109	35,974	44,967	53,960
Sr. Equip Operator	3	3	3	3	108	32,703	40,879	49,055
Crew Leader-Poll. Ctrl.	1	1	1	1	107	29,730	37,163	44,595
Pump Station Operator	5	5	5	5	107	29,730	37,163	44,595
Line Maint. Oper - Poll Ctrl	1	1	1	1	106	27,275	34,094	40,913
Field Tech II	3	2	3	3	104	23,603	29,504	35,404
<b>TOTAL</b>	<b>17</b>	<b>16</b>	<b>17</b>	<b>17</b>				

**310 & 311 POLLUTION CONTROL - 310 – 432 TREATMENT PLANT**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Sewerage Treatment Plant will provide operation, maintenance and renewals of all wastewater treatment facilities including 2 major and 11 minor wastewater treatment plants; management of wastewater laboratory and ensuring compliance with discharge permit monitoring and reporting requirements.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	912,416	1,003,542	968,700	987,828	987,828
Supplies & Materials	358,702	348,950	377,225	373,950	373,950
Other Services and Charges	959,400	926,094	923,091	951,614	951,614
Repair & Maintenance	224,384	259,300	259,300	259,300	259,300
Depreciation	910,594	882,800	1,018,000	1,018,000	1,018,000
<b>TOTAL EXPENSES</b>	<b>3,365,496</b>	<b>3,420,686</b>	<b>3,546,316</b>	<b>3,590,692</b>	<b>3,590,692</b>
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION					1.37%

**BUDGET HIGHLIGHTS**

- Capital: (Total \$680,000) – Approved.
  - North Plant Chemical Building Enclosure, \$75,000
  - South Plant Control Building Enclosure, \$75,000
  - Package Plant SCADA System (replace signal transmission), \$300,000
  - Lab Equipment Replacement/Upgrade, \$30,000
  - NTP Primary Settling Tank Sprockets and Gear Drives, \$200,00

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Sewerage Supt.-Treatment	1	1	1	1	211	57,231	71,539	85,847
Instrumentation Technician	1	1	1	1	110	40,290	50,363	60,436
Sr. Stat Equip Mech	1	1	1	1	108	32,703	40,879	49,055
Sr. WWTP Operator	3	3	3	3	108	32,703	40,879	49,055
Environmental Compliance	3	3	3	3	106	27,275	34,094	40,913
Mechanic I	1	0	1	1	105	25,255	31,569	37,883
WWTP Operator	7	7	7	7	105	25,255	31,569	37,883
<b>TOTAL</b>	<b>17</b>	<b>16</b>	<b>17</b>	<b>17</b>				

**310 & 311 POLLUTION CONTROL - 310 – 433 POLLUTION CONTROL ADMINISTRATION**

**MISSION STATEMENT /DEPARTMENT DESCRIPTION**

The EPA Grants Administration Section provides the direct administrative, technical and managerial functions to the collection and treatment sections of the Pollution Control Division. These functions oversee the direction of all personnel, assets and methods necessary to serve the public in accordance within guidelines established by governmental agencies and those as set forth by the Terrebonne Parish Consolidated Government, under the Department of Public Works.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	475,430	493,899	464,950	494,986	494,986
Supplies and Materials	3,540	5,850	5,350	5,850	5,850
Other Services and Charges	28,466	34,301	35,125	34,301	34,301
Repair and Maintenance	109	1,300	1,450	1,300	1,300
<b>TOTAL EXPENSES</b>	<b>507,545</b>	<b>535,350</b>	<b>506,875</b>	<b>536,437</b>	<b>536,437</b>
% CHANGE OVER PRIOR YEAR					0.20%

**BUDGET HIGHLIGHTS**

- No significant changes.

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Pollution Control Admin.	1	1	1	1	212	62,954	78,693	94,431
Office Manager	1	1	1	1	208	44,197	55,246	66,295
Instrumentation Technician	1	0	1	1	110	40,290	50,363	60,436
Engineering Analyst	2	3	2	2	108	32,703	40,879	49,055
Engineering Tech	1	0	1	1	107	29,730	37,163	44,595
Admin Coordinator II	1	1	1	1	106	27,275	34,094	40,913
<b>TOTAL</b>	<b>7</b>	<b>6</b>	<b>7</b>	<b>7</b>				

**310 & 311 POLLUTION CONTROL - 311 – 434 SEWERAGE CAPITAL ADDITIONS**

**PURPOSE OF APPROPRIATION**

The monies in this fund are for the depreciating renewal and replacement of the sewer system for the Pollution Control Department.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Supplies & Materials	0	0	0	0	0
Depreciation	514,499	435,000	600,000	600,000	600,000
<b>TOTAL EXPENSES</b>	<b>514,499</b>	<b>435,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
 % CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION					0.00%

**BUDGET HIGHLIGHTS**

- Capital: (Total \$2,107,000) – Approved.
  - o Replace Bay Doors to O & M Warehouse-for wind load rating, \$25,000
  - o 1 – ¾ Ton Utility Truck (replace Unit 688), \$42,000
  - o STP Chainwall Around Inlet, \$15,000
  - o Replace Orange Street Treatment Plant, \$200,000
  - o 5 – 3-Way Disconnects for Electrical Conn. At various plants, \$50,000
  - o Replace NTP Bar Screen, \$250,000
  - o Various Major Repairs, \$300,000
  - o Infiltration/Inflow Elimination, \$500,000
  - o Redirect Sewer Force Main from Fannie Lift Stn to Idelwild Stystem, \$75,000
  - o STP Dredging of Aeration Basin and Septage Site, \$500,000
  - o Polk Sewer Lift Station Renovations-EPA Grant (45% Share), \$150,000

**353 SANITATION FUND**

**PURPOSE OF APPROPRIATION**

This division of the Utilities Department provides for the maintaining of garbage collection/ disposal services and Ashland Landfill Closure. The major source of revenue is the collection of a monthly garbage user fee from each household. This Fund also receives proceeds of an ad valorem tax assessed by the Parish with a maximum levy of 11.21 mills.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. Provide proper disposal of household waste, commercial waste, trash and debris; and to provide a clean environment in Terrebonne Parish.</i>			
a. Number of residential and small commercial unit collection stops.	42,612	42,250	43,600
b. Average amount of tons of waste per year collected (tons).	126,030	123,858	134,090
c. Recycled waste in scrap metal, newspapers, and used oil (ton).	968	1,041	11,119
d. Dollar amount of hauling contract (millions).	\$ 1.36	\$ 1.28	\$ 1.62
e. Dollar amount of disposal contract (millions).	\$ 3.31	\$ 3.25	\$ 3.53
f. Dollar amount of user fees (\$10.00 user fee)	\$ 5.06	\$ 5.28	\$ 5.31
<i>2. Comply with all EPA/DEQ requirements.</i>			
a. Percentage of Ashland landfill closure complete.	100%	100%	100%
b. Years of maintenance and monitoring functions after closure.	18	17	16
c. Numbers of acres of Ashland landfill site	126	126	126
d. Dollar amount of closure cost.	\$ 138,000	\$ 138,000	\$ 138,000
e. Percentage complied with permits.	100%	100%	100%
f. Percentage met with EPA/DEQ requirements.	100%	100%	100%

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes & Special Assessments	9,306,627	9,295,810	9,714,303	10,001,975	10,001,975
Intergovernmental	318,187	276,500	415,998	277,000	277,000
Charges for Services	56,691	20,000	31,034	20,000	20,000
Miscellaneous Revenue	(38,864)	3,000	(71,372)	3,000	3,000
Utility Revenue	7,934,005	7,755,790	7,511,721	8,003,614	8,003,614
Other Revenue	36,740	0	23,106	0	0
Transfers In	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>17,613,386</b>	<b>17,351,100</b>	<b>17,624,790</b>	<b>18,305,589</b>	<b>18,305,589</b>
<b>EXPENDITURES:</b>					
General -Other	3,580	0	0	0	0
Solid Waste	13,200,783	13,841,701	13,869,628	14,384,098	14,384,098
Landfill Closure	(152,151)	138,000	106,570	138,000	138,000
Economic Devel. - Other	0	0	0	0	0
Operating Transfers Out	3,356,241	757,584	757,584	847,966	847,966
<b>TOTAL EXPENDITURES</b>	<b>16,408,453</b>	<b>14,737,285</b>	<b>14,733,782</b>	<b>15,370,064</b>	<b>15,370,064</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT</b>					3.88%
<b>INCREASE (DECREASE) TO NET POSITION</b>	1,204,933	2,613,815	2,891,008	2,935,525	2,935,525
<b>NET POSITION, JANUARY 1</b>	23,110,439	24,315,372	24,315,372	27,206,380	27,206,380
<b>NET POSITION, DECEMBER 31</b>	24,315,372	26,929,187	27,206,380	30,141,905	30,141,905

BUDGET HIGHLIGHTS

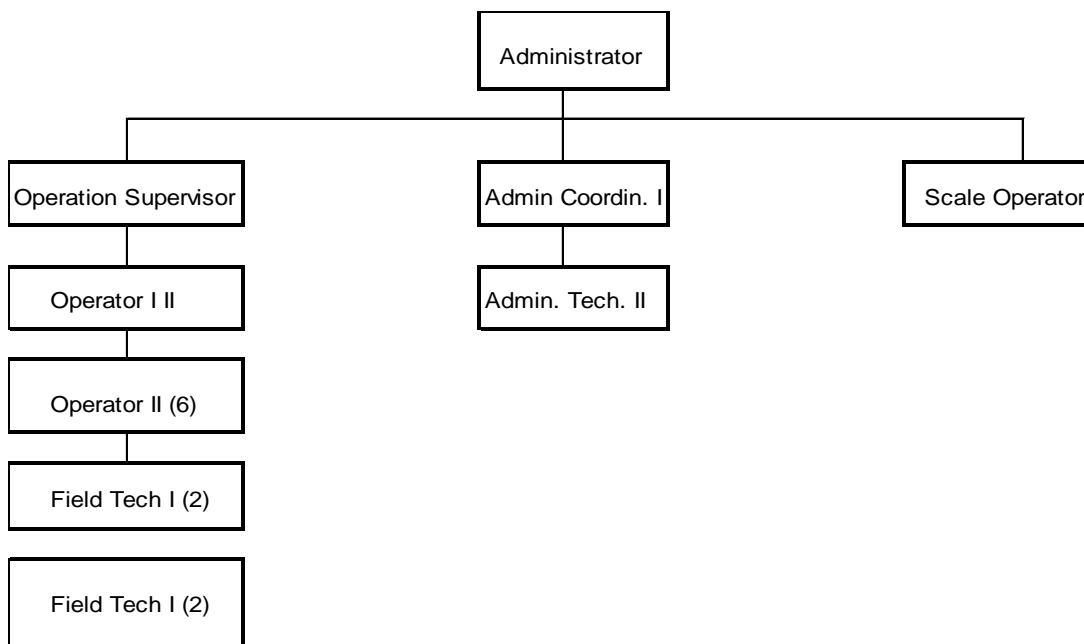
- Voters approved the 11.49 mills ad valorem tax on November 7, 2006 (2008-2017); and 11.21 mills on November 14, 2009 (2018-2029) the Council levied 11.21 mills, which are projected to generate \$9,987,475 in 2015.
- The 42,250 average units will produce approximately \$5,304,864 of collection fees with a \$10.00 per month user fee.
- The Tipping fees are \$42.00 for commercial rates, generating \$2,520,000, which has been legislatively enacted from the following:

- Per Ordinance # 6538:

Chapter 11, Section 11-33, Disposal Charges, Paragraph (a):

(a) Except as provided in any contractual agreement to which the Parish is a party, any person, firm or corporation, individually, or collectively, disposing of solid waste which is generated upon the premises of their business or personal household within Terrebonne Parish, at any parish solid waste facility, shall pay a disposal fee of not less than seventeen dollars (\$27.00) per ton, which rate shall be increased in increments of \$5.00 per year each succeeding January 1 to a maximum of \$42.00 per ton. Such fee shall be prorated and paid, as set forth in this subsection. (Note: January 1, 2007 maximum rate of \$42.00 was implemented.)

Any person, firm or corporation, individually or collectively, disposing of solid waste which is generated outside Terrebonne Parish, at any parish solid waste facility, under a permit issued pursuant to Section 11-31 (d), shall pay a disposal fee of not less than forty-five dollars (\$45.00) per ton or the actual cost to the Parish of waste handling, transportation and disposal, whichever is greater.



**353-441 SANITATION FUND - SOLID WASTE SERVICES**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The mission of this division is to collect, transport, and dispose of solid waste for our Customers in an efficient, effective, and environmentally responsible manner. To provide for proper disposal of household waste, commercial waste, trash and debris. To promote customer education as to the proper method of disposal of solid waste and to provide for a clean, safe, and enjoyable environment for our customers and our employees. To implement an efficient operation to save taxpayers' dollars and promote overall customer satisfaction.

**Services provided for Parish Events Paid with Parish Funds:**

- Mardi Gras – provide barrels, supervisor, 2 employees, 2 garbage trucks, and litter crew bags.
- Downtown Live After Five – provide barrels and garbage bags
- All Civic Center events we provide 30 barrels
- Waterlife Museum-provide barrels
- Christmas Parade-provide a dumpster
- James Atkins Christmas Giveaway-provide a dumpster
- Downtown Marina-garbage cans
- 5-K run – provide barrels
- Jody Andre Run-Provide barrels
- Southdown Market Place – provide dumpster and barrels
- Memorial Day – provide 4 barrels
- Halloween – pick up pumpkins

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	823,875	832,483	817,950	844,526	844,526
Supplies and Materials	303,144	312,650	325,416	312,650	312,650
Other Services and Charges	11,541,393	12,232,818	12,096,512	12,597,172	12,597,172
Repair and Maintenance	122,631	123,750	123,750	123,750	123,750
Depreciation	409,740	340,000	506,000	506,000	506,000
<b>TOTAL EXPENDITURES</b>	<b>13,200,783</b>	<b>13,841,701</b>	<b>13,869,628</b>	<b>14,384,098</b>	<b>14,384,098</b>
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION					2.79%

**BUDGET HIGHLIGHTS**

- Major operating expenses: - Approved.
  - \$3,528,967, disposal expense, increase of \$120,483
  - \$1,613,495, Transportation, increase of \$74,676.
  - \$5,461,547, Solid Waste Contract (SWDI Contract), an increase of, \$292,247
- Personnel: - Approved.
  - Add 1 Admin. Coordinator II, Grade 106
  - Eliminate 1 Admin. Technician III, Grade 102
  - Add 2 Equipment Operator III, Grade 107
  - Eliminate 1 Senior Equipment Operator, Grade 108
  - Eliminate 1 Equipment Operator II, Grade 106
- Capital: - Approved.
  - Motor Vehicles, \$173,000
  - Computer Equipment, \$3,200
  - Machinery & Equipment, \$90,000
  - Roll Off Containers, \$32,000
  - Surveillance Cameras, \$30,000

**353-441 SANITATION FUND - SOLID WASTE SERVICES**

**PERSONNEL SUMMARY**

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Solid Waste Admin.	1	1	1	1	210	52,028	65,035	78,042
Op. Supv-Solid Waste	1	1	1	1	109	35,974	44,967	53,960
Senior Equipment Operator	1	1	0	0	108	32,703	40,879	49,055
Equipment Operator III	1	1	3	3	107	29,730	37,163	44,595
Equip Oper II - General	6	6	5	5	106	27,275	34,094	40,913
Admin Coordinator II	0	0	1	1	106	27,275	34,094	40,913
Admin Coordinator I	1	1	1	1	104	23,603	29,504	35,404
Field Technician II	1	1	1	1	104	23,603	29,504	35,404
Field Tech I	1	1	1	1	103	22,267	27,834	33,400
Scale Operator	1	1	1	1	102	21,206	26,508	31,810
Admin Tech II	1	1	0	0	102	21,206	26,508	31,810
TOTAL	15	15	15	15				



## 353-444 SANITATION FUND - LANDFILL CLOSURE

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### MISSION STATEMENT / DEPARTMENT DESCRIPTION

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Prior to the Ashland Sanitary Landfill opening in 1981, solid waste disposal consisted of unregulated open dumps. In November 1981, the Ashland Sanitary Landfill opened and started receiving waste, as the first publicly owned permitted landfill in Louisiana. The site was permitted for municipal solid waste and commercial waste, regulated by the Louisiana Department of Environmental Quality's Solid Waste Division. The 126 acres Ashland site designed for 10 years of service closed July 31, 1999 well past its designed life with an estimated closure cost of 3 to 4 million dollars. The landfill had a decapacity of 1,588,774 tons and averaged 80 scale trucks for 440 tons of solid waste per day. State and federal laws and regulations require the Parish to place a final cover on its Ashland Landfill site when it stops accepting waste and to perform certain maintenance and monitoring functions at the site for thirty years after closure. On August 2, 1999, the Solid Waste Pickup Station was operational with subsequent transportation to the River Birch Landfill in Avondale, Louisiana.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
Personal Services	(2,478)	20,000	2,000	20,000	20,000
Supplies and Materials	11,586	11,800	11,800	11,800	11,800
Other Services and Charges	(161,455)	96,200	78,000	96,200	96,200
Repair and Maintenance	196	10,000	14,770	10,000	10,000
<b>TOTAL EXPENDITURES</b>	<b>(152,151)</b>	<b>138,000</b>	<b>106,570</b>	<b>138,000</b>	<b>138,000</b>
% CHANGE OVER PRIOR YEAR					0.00%

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### BUDGET HIGHLIGHTS

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- The landfill closure costs are accounted for in the construction funds.

## MISSION STATEMENT / DEPARTMENT DESCRIPTION

The Mission of the Houma Terrebonne Civic Center (HTCC) is to be an economic catalyst to the Parish while providing cultural enrichment, diverse entertainment, a public forum, and space for corporate and association conferences and/or conventions to hold their events in Terrebonne Parish. This mission is to be accomplished through innovative management, fiscal responsibility, aggressive sales efforts, quality control, and most importantly, superior customer service. The HTCC is a multipurpose facility consisting of a 37,000 square foot exhibit hall with a seating capacity of 5,000 and a connecting 10,000 square foot meeting room wing. It is uniquely designed to host events ranging from conventions, tradeshow, performing arts, concerts, consumer shows, banquets, outdoor shows and other community events. The organization is an enterprise fund, meaning that it is a unique department of government, in that while it must adhere to the restrictions placed on governmental operations, it must also operate in a competitive marketplace environment like a commercial enterprise. Division management functions include Administration, Sales and Marketing, Event Services, Business (Box Office/Food & Beverage), and Operations.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2013 Actual	FY2014 Estimated	FY2015 Projected
<i>1. Optimize and promote the number of events booked at the Civic Center</i>			
a. Total number of events throughout the year	167	164	165
b. National acts/touring events to bring quality performances to the citizens of our area	3	2	3
c. Wedding business to stay competitive with other facilities in the area	10	16	14
d. Regional, State or National Conventions/RV Rallies	3	4	3
<i>2. Optimize revenue to the facility by:</i>			
a. Driving business to the local economy by increased hotel stays due to conventions and other similar events	\$319,165	\$300,000	\$300,000
b. Increasing operating revenue	\$564,775	\$534,997	\$541,202
c. Maintaining at least 50% repetitive-occurring events compared to overall number of events	65%	71%	70%
d. Retaining all marquee advertising sponsorships throughout the year	100%	100%	100%
<i>3. Control operating expenses by:</i>			
a. Keeping operating expenses within 5% from previous year	+5.94%	-2%	+2%
<i>4. Increase social media numbers for better reach of advertising events for the Civic Center and our promoters</i>			
a. Facebook followers	3,039	4,000	5,000
b. Twitter followers	359	680	900
<i>5. Increase website traffic for better reach of advertising events for the Civic Center and our promoters, as well as getting more accessible bookings</i>			
a. Number of unique visitors to the website	28,554	38,000	45,000
<i>6. Have a safe, accident free working environment for our employees</i>			
a. Number of lost time employee injuries	0	0	0



**385 CIVIC CENTER**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes & Special Assessments	319,165	275,000	300,000	300,000	300,000
Charges for Services	564,786	507,283	534,347	540,052	540,052
Miscellaneous Revenue	1,351	650	650	650	650
Other Revenue	6,745	0	0	0	0
Transfers In	872,151	872,151	872,151	872,151	872,151
<b>TOTAL REVENUES</b>	<b>1,764,198</b>	<b>1,655,084</b>	<b>1,707,148</b>	<b>1,712,853</b>	<b>1,712,853</b>
<b>EXPENSES:</b>					
Personal Services	1,010,228	999,192	997,357	1,000,081	1,000,081
Supplies & Materials	105,935	112,918	112,703	103,965	103,965
Other Services & Charges	580,658	583,555	541,799	566,210	566,210
Repair & Maintenance	88,425	102,633	101,394	109,430	109,430
Depreciation	512,558	518,410	518,410	546,168	546,168
Operating Transfers Out	513,363	0	0	0	0
<b>TOTAL EXPENSES:</b>	<b>2,811,167</b>	<b>2,316,708</b>	<b>2,271,663</b>	<b>2,325,854</b>	<b>2,325,854</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION AND OPERATING TRANSFERS OUT</b>					<b>-1.03%</b>
<b>INCREASE (DECREASE) TO NET POSITION</b>	<b>(1,046,969)</b>	<b>(661,624)</b>	<b>(564,515)</b>	<b>(613,001)</b>	<b>(613,001)</b>
NET POSITION, JANUARY 1	13,529,985	12,483,016	12,483,016	11,918,501	11,918,501
NET POSITION, DECEMBER 31	12,483,016	11,821,392	11,918,501	11,305,500	11,305,500

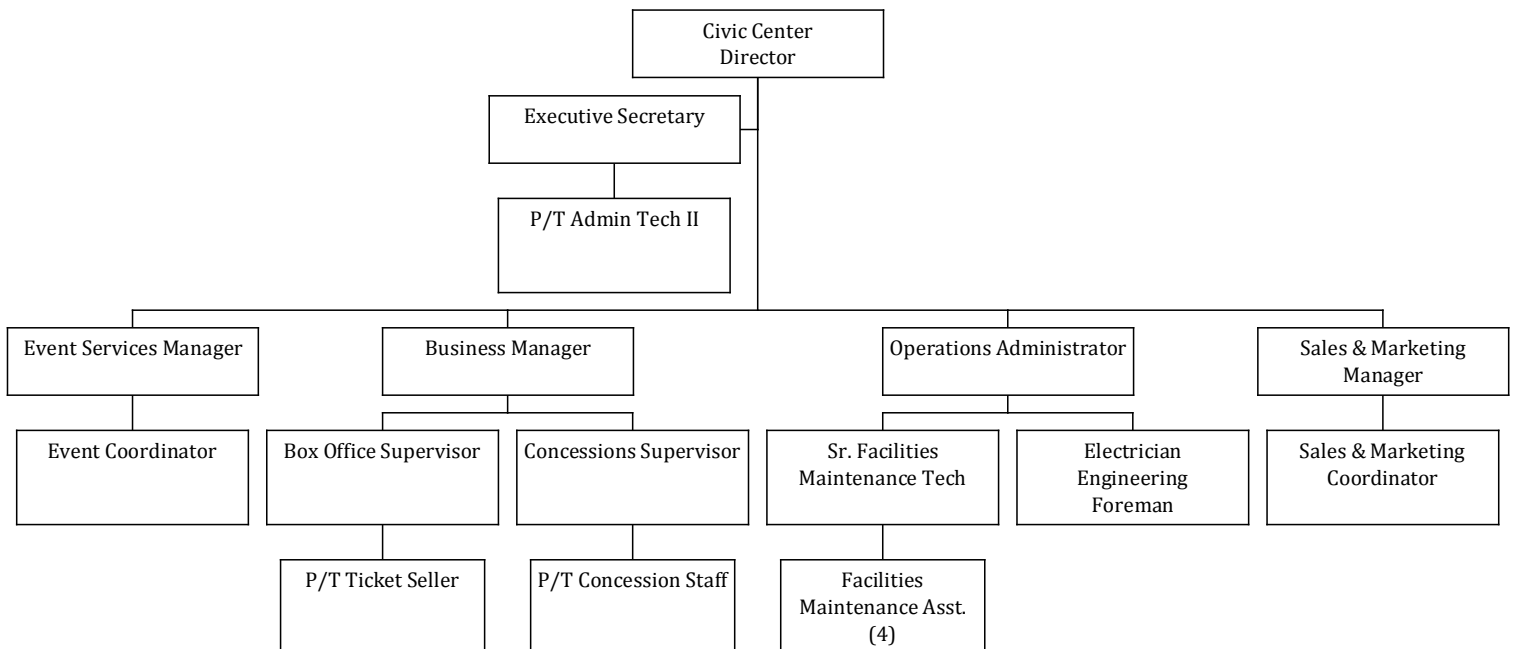
**BUDGET HIGHLIGHTS**

- Receives a special dedicated Hotel/Motel Tax, 2015 proposed, \$300,000, an increase of 9%, approved.
- Self-generated revenue from facility use rentals, marketing, celebrity promotions, and food and beverage sales are proposed for 2015, \$540,052 an increase of \$32,769, approved.
- General Fund supplement for 2015 is proposed to be \$872,151, same as 2014, approved.
- Capital: - Approved.
  - 2 – Desktop Computers (replacements), \$2,600
  - 1 – Audio Visual Equipment Screen/Kit, \$4,328
  - 1 – Internet Switch, \$1,500

385 CIVIC CENTER

PERSONNEL SUMMARY

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Convention Ctr. Director	1	1	1	1	I	64,650	80,812	97,788
Event Services Manager	1	1	1	1	210	52,028	65,035	78,042
Operations Administrator	1	1	1	1	210	52,028	65,035	78,042
Business Manager	1	1	1	1	209	47,732	59,665	71,599
Sales and Marketing Manager	1	1	1	1	209	47,732	59,665	71,599
Event Coordinator	1	1	1	1	208	44,197	55,246	66,295
Box Office Supervisor	1	1	1	1	207	41,305	51,632	61,958
Sr. Facilities Mtn.	1	1	1	1	109	35,974	44,967	53,960
Electrician-Eng Foreman	1	1	1	1	108	32,703	40,879	49,055
Executive Secretary	1	1	1	1	107	29,730	37,163	44,595
Sales and Marketing Coordinator	1	1	1	1	106	27,275	34,094	40,913
Concession/Kitchen Supervisor	1	1	1	1	105	25,255	31,569	37,883
Admin Tech II	1	0	0	0	102	21,206	26,508	31,810
Facilities Mtn. Asst.	4	3	4	4	101	20,197	25,246	30,295
<b>TOTAL FULL-TIME</b>	<b>17</b>	<b>15</b>	<b>16</b>	<b>16</b>				
Ticket Seller	1	1	1	1	102	10,603	13,254	15,905
Admin Tech II	0	1	1	1	102	10,603	13,254	15,905
Event Staff	20	9	20	20	101	10,099	12,623	15,148
<b>TOTAL PART-TIME</b>	<b>21</b>	<b>11</b>	<b>22</b>	<b>22</b>				
<b>TOTAL</b>	<b>38</b>	<b>26</b>	<b>38</b>	<b>38</b>				



## INTERNAL SERVICE FUNDS

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**Internal Service Fund - A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, on a cost – reimbursement basis.**

**Risk Management.** The Insurance Control Fund is maintained by the Parish to account for the Risk Management Department, including, but not limited to, liability administration, safety claims loss control, billing to the various funds and the payment of insurance premiums for general liability, automobile and workmen’s compensation coverage. This fund is also used to account for the monies held in claims accounts for the self-insured portion of each claim in connection with the above coverages.

**Group Health Insurance Fund.** The Group Health Insurance Fund is maintained by the Parish to account for benefits administration, billings to the various funds and payment of insurance premiums for group health and dental coverage.

**Human Resources.** The Human Resources Fund is used to account for the personnel services offered to all divisions/departments of the Parish including but not limited to administration, training and unemployment claims.

**Purchasing.** The Centralized Purchasing Fund is maintained by the Parish to account for the allocation of various funds for the cost of operating the Purchasing Department.

**Information Technologies.** The Information Technologies Fund is maintained by the Parish to account for the allocation to various funds for the cost of operating the Information Systems Department.

**Centralized Fleet Maintenance.** The Centralized Fleet Maintenance Fund is maintained by the Parish to account for the allocation to various funds for the cost of operating the Fleet Maintenance Department.

**354 & 357 RISK MANAGEMENT**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The mission of the Risk Management Department is to identify, reduce, transfer, and assume risk exposures for the TPCG governmental entity. Our current structure involves retaining risk through Self Insurance, participating in risk through various deductible policies, and transferring risk through various legal agreements and with insurance carriers. Our coverage's are broad in scope and cover most insurable exposures as previously stated. Risk Management is also responsible for Group Benefits for our over 800 plus current and retired employees. This encompasses all benefits including future medical benefits for our retired employees. This program is administered through an outside administrator and the catastrophic risk is transferred to insurance carriers. Most of the program is self-funded which requires TPCG to accrue these liabilities on its balance sheet.

The department is combined with Human Resources and works collectively with Human Resources to review job classifications and identify safety issues based on performance requirements for current and future employees. A proactive Loss and Safety philosophy helps to reduce mitigate and prevent losses to the Parish. Our aggressive management of claims also compliments the safety philosophy, which balances out our risk profile and department goals.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. Provide Health Insurance and Group Benefits to all employees and their family members.</i>			
a. Number of current employees with family group insurance	647	640	650
b. Number of current employees with single group insurance	509	500	510
c. Number of retired employees with family group insurance	150	158	160
d. Number of retired employees with single group insurance	62	61	60
e. Number of Short-Term Disability claims	81	90	95
f. Number of Long-Term Disability Claims	60	64	66
<i>2. Maintain monthly Director meetings to discuss loss history by department for Workers Compensation, Public Liability, and Automobile Liability. Use statistical data to assist in risk evaluation.</i>			
a. Number of Workers' Compensation claims processed	77	55	55
b. Number of General Liability claims processed	72	45	45
c. Number of Automobile Liability claims processed	50	81	81
d. Number of claim files closed	160	47	47
e. Total dollar amount of Workers' Compensation Medical payments (Millions)	\$.46M	\$.48M	\$.48M
<i>3. Continue to use statistical data along with increase in training and seminars to promote our safety programs to decrease incident rates and lost time injuries.</i>			
a. Number of Safety Inspections	582	500	500
b. Number of Safety Programs Implemented	1	1	1
c. Number of Safety Training Classes	14	12	12
<i>4. Reduce the number of benefit claims by proactively monitoring and communicating with employees the necessity use of preventive healthcare as a way to eliminate future medical claims, promote regular health checkups to minimize loss time on the job.</i>			
a. Participants in Annual Health Fair	370	400	450
b. Total dollar amount of prescription claims paid (Millions)	\$ 3.9 M	\$ 4.1 M	\$ 4.5M
c. Total dollar amount of medical claims paid (Millions)	\$ 8.0 M	\$ 9.0 M	\$ 9.5 M
d. Total dollar amount of dental claims paid	\$ .60 M	\$ .70 M	\$ .70 M
e. Number of life insurance claims paid	37	40	45
f. Total dollar amount of life insurance claims paid	\$ 60M	\$ 65M	\$70M
<i>5. Allocate Safety training to Departments based on needs, budgets, and prior history. Implement monthly safety meeting programs.</i>			
a. Number of Employees Trained	524	500	500

**354 & 357 RISK MANAGEMENT**

**INSURANCE CONTROL FUND (354)**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Charges for Services	244,424	7,919,355	7,241,682	7,711,215	7,711,215
Miscellaneous Revenue	557	0	(3,124)	0	0
Other Revenue	290	0	83,392	0	0
Operating Transfers In	1,426,252	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,671,523</b>	<b>7,919,355</b>	<b>7,321,950</b>	<b>7,711,215</b>	<b>7,711,215</b>
<b>EXPENSES:</b>					
Personal Services	592,083	604,407	605,272	609,812	609,812
Supplies & Materials	20,546	24,995	24,165	23,300	23,300
Other Services & Charges	(64,718)	11,650	12,537	18,825	18,825
Repair & Maintenance	871	2,400	2,400	2,400	2,400
Allocated Expenditures	13,046	123,110	129,574	129,570	129,570
Parishwide Insurance	299,420	7,622,581	6,948,661	7,089,600	7,089,600
Depreciation	1,816	6,400	5,855	9,300	9,300
Operating Transfer Out	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>863,064</b>	<b>8,395,543</b>	<b>7,728,464</b>	<b>7,882,807</b>	<b>7,882,807</b>
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION AND OPERATING TRANSFERS OUT					-6.15%
INCREASE (DECREASE) TO NET POSITION	808,459	(476,188)	(406,514)	(171,592)	(171,592)
NET POSITION, JANUARY 1	1,760,797	2,569,256	2,569,256	2,162,742	2,162,742
NET POSITION, DECEMBER 31	2,569,256	2,093,068	2,162,742	1,991,150	1,991,150

**BUDGET HIGHLIGHTS**

- Premium Revenue from departments and user agencies for major self-insured plans: - Approved.
  - Workmen’s Compensation, \$1,204,409
  - General Liability, \$1,677,549
  - Vehicle Insurance, \$1,140,071
  - Physical Plant, \$2,249,618
  - Gas/Electric Liability, \$450,000
  - Boiler Insurance, \$146,543
- Major Expenditures: - Approved.
  - Premiums for excess of our self –insurance retention:
    - Workmen’s Compensation, \$185,983
    - Vehicle Insurance, \$535,805
    - General Liability, \$301,325

## 354 & 357 RISK MANAGEMENT

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### BUDGET HIGHLIGHTS (Continued)

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- Boiler, \$146,543
- Physical Plant, \$2,123,450
- Gas /Electric Liability, \$334,303
- Claims for all coverage, \$3,000,000
- Actuarial Audit, \$32,500 as required for annual financial reporting.
- Capital: - Approved.
  - 1- Laptop Computer - \$2,100

### Special Notes:

The Parish is exposed to various risks of loss related to general liability, auto liability, and workers' compensation, property and group health benefits. Various suits and claims arising from personal injury and property damage, some for substantial amounts, are pending against the Parish, its insurers and others. In accordance with Statement of Financial Accounting Standards No. 5, the Parish's Internal Service Fund has provided for, in its financial statements, estimated losses from the aforementioned pending suits and claims based on the estimated ultimate cost of settling the claims, considering the effects of inflation, recent claim settlement trends and other social and economic factors, including the effects of specific incremental claim adjustment expenses, salvage and subrogation. The Parish believes the ultimate settlement costs will not materially exceed the amounts provided for the claims.

Under the Parish's limited risk management program, premiums are paid into the Internal Service Funds by all participating funds and are available to pay claims, claim reserves and administrative costs of the program. The total charge by the Internal Service Funds to the other funds is based on an actuarial method and adjusted over a reasonable period of time so that Internal Service Fund revenues and expenses are approximately equal.

Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported (IBNRs). The liability for claims and judgments is reported in the Internal Service Funds.

Insurance coverage for the various loss risks related to general liability, public officials and employees' liability, general liability for Electric and Gas Systems, auto liability, workmen's compensation, property, group health, and employment practices liability is provided as described below:

*Boiler & Machinery Insurance (Fund 354)* – For the period March 1, 2014 through March 1, 2015, the Parish is self-insured for the first \$10,000 except \$200,000 of each claim relating to all locations that produce electric power and all other “covered equipment” at substations; and \$25,000 of each claim relating to spoilage & refrigerant contamination, with a limit of insurance of \$50,000,000.

*Protection & Indemnity Insurance (Fund 368)* – For the period April 1, 2014 through April 1, 2015, is liability coverage of watercrafts. It protects from liabilities, from bodily injury, or property damage arising out of the use, and including crew coverage. The parish has a \$500,000 deductible of each claim with an insurance limit of \$1,000,000.

*Excess Protection & Indemnity (Fund 368)* – For the period April 1, 2014 through April 1, 2015, is liability coverage of watercrafts. It protects from liabilities, from bodily injury, or property damage arising out of the use, and including crew coverage. The parish has a \$5,000,000 limit of insurance per vessel.

*Medical Professional Liability (Fund 369)* – For the period April 1, 2014 through April 1, 2015, the Parish is self-insured for the first \$25,000 of each claim relating to professional incident also know as medical malpractice, with \$1,000,000 limit; and \$2,000,000 aggregate.

*General Liability (Fund 371)* – For the period April 1, 2014 through April 1, 2015, the Parish is self-insured for the first \$500,000 of each claim relating to general liability, with claims in excess thereof covered up to \$6,000,000. The Parish pays general liability claims in excess of \$6,000,000.

*Automobile Liability(Fund 372)* - For the period April 1, 2014 through April 1, 2015, the auto liability self-insured retention is \$500,000, with claims in excess thereof covered up to \$6,000,000. Auto claims in excess of \$6,000,000 are paid by the Parish.

*Workers' Compensation (Fund 373)* – For the period April 1, 2014 through April 1, 2015, the Parish is self-insured for the first \$550,000 of each occurrence and \$550,000 each employee for disease. For liability in excess of \$750,000 for police and fire; and all others \$550,000, the Parish is covered under an insurance contract for claims up to \$25,000,000. Under the workers' compensation policy, employer's liability insurance limits are \$1,000,000.



**354 & 357 RISK MANAGEMENT**

**INSURANCE CONTROL FUND (354) (Continued)**

*Property Insurance (Fund 374)* – For the period March 1, 2014 through March 1, 2015, the Parish is self-insured for the first \$100,000 of each claim relating to property insurance except for wind/named storm losses, which will be two percent (3%) of the value at the time of loss of each separate building. If two or more deductible amounts in this policy apply to a single occurrence, the total amount to be deducted shall not exceed the largest deductible applicable. The Parish is covered under insurance contracts for the excess liability up to \$65,000,000. Any claims in excess of \$65,000,000 are to be paid by the Parish.

*Special Floater-Inland Marine Coverage (Fund 374)* – For the period March 1, 2014 through March 1, 2015, the Parish is self-insured for \$100,000 per occurrence for items; \$10,000 per occurrence < \$25,000 in value, all other maximum deductible is \$25,000 per occurrence.

*General Liability for Electric and Gas Systems (Fund 375)*– For the period April 1, 2014 through April 1, 2015, the Parish is self-insured for the first \$200,000 of each claim relating to general liability of the Electric and Gas Systems; the first \$500,000 related to pollution liability; and \$200,000 Emergency Assistance. For liability in excess thereof, the Parish is covered under an insurance contract for up to \$10,000,000 each occurrence, \$10,000,000 products; \$10,000,000 failure to supply, \$10,000,000 pollution aggregate, \$10,000,000 medical malpractice; and \$20,000,000 aggregate, with any claims over \$10,000,000 to be paid by the Parish.

*Design Professionals (Fund 375)*- For the period April 1, 2014 through April 1, 2015, the Parish is self insured for the first \$50,000 of each claim with a \$1,000,000 Aggregate for each wrongful death.

*Employment Practice Liability (Fund 376)* - For the period April 1, 2014 through April 1, 2015, the employment practices liability self-insured retention is \$250,000, with claims in excess thereof covered up to \$6,000,000, with any claims in excess of the \$6,000,000 to be paid by the Parish.

*Public Officials and Employee’s Liability (Fund 377)* – For the period April 1, 2014 through April 1, 2015, the public officials and employee’s liability self-insured retention is \$250,000, with claims in excess thereof covered up to \$6,000,000. Any claims in excess of \$6,000,000 are paid by the Parish.

*Environment Cleanup & Liability (Fund378)* – For the period April 1, 2014 through April 1, 2015, the Parish is self-insured for the first \$250,000, with limits of \$5.0 million. This covers the Parish for departments with exposure to spills, chemical release, asbestos, and contaminations.

*Contractors Pollution Liability (Fund 379)* – For the period April 1, 2014 through April 1, 2015, the Parish is self-insured for \$5,000, with \$1,000,000 limit and \$2,000,000 aggregate. This covers our contractors with exposure to spills, chemical release, asbestos, and contaminations.

Settled claims have not exceeded the insurance coverage for the excess liability in any of the past three years.

**PERSONNEL SUMMARY**

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Risk Mgmt/ HR Director	1	1	1	1	III	75,407	94,259	114,060
Safety & Health Manager	1	1	1	1	209	47,732	59,665	71,599
Claims Adjuster	2	2	2	2	207	41,305	51,632	61,958
Insurance Technician	2	2	2	2	108	32,703	40,879	49,055
Admin Technician II	1	1	1	1	102	21,206	26,508	31,810
Admin Technician I	1	1	1	1	101	20,197	25,246	30,295
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>				

**GROUP HEALTH INSURANCE FUND (357)**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Charges for Services	16,749,741	16,847,000	15,600,000	15,600,000	15,600,000
Miscellaneous Revenue	(4,377)	0	35	0	0
Other Revenue	<u>350,398</u>	<u>284,192</u>	<u>360,000</u>	<u>250,000</u>	<u>250,000</u>
<b>TOTAL REVENUES</b>	<b><u>17,095,762</u></b>	<b><u>17,131,192</u></b>	<b><u>15,960,035</u></b>	<b><u>15,850,000</u></b>	<b><u>15,850,000</u></b>
<b>EXPENSES:</b>					
Other Services and Charges	15,336,042	18,690,983	16,342,015	18,348,550	18,348,550
Allocated Expenditures	<u>226,997</u>	<u>231,002</u>	<u>227,900</u>	<u>227,900</u>	<u>227,900</u>
<b>TOTAL EXPENSES</b>	<b><u>15,563,039</u></b>	<b><u>18,921,985</u></b>	<b><u>16,569,915</u></b>	<b><u>18,576,450</u></b>	<b><u>18,576,450</u></b>
<b>% CHANGE OVER PRIOR YEAR</b>					-1.83%
<b>INCREASE (DECREASE) TO NET POSITION</b>	1,532,723	(1,790,793)	(609,880)	(2,726,450)	(2,726,450)
<b>NET POSITION, JANUARY 1</b>	4,067,743	5,600,466	5,600,466	4,990,586	4,990,586
<b>NET POSITION, DECEMBER 31</b>	5,600,466	3,809,673	4,990,586	2,264,136	2,264,136

**BUDGET HIGHLIGHTS**

- Premium Revenue, \$15,600,000, approved.
- Major expenditures: - Approved.
  - Premiums for excess liability including administrative fees, \$3,515,400
  - Claims, \$14,595,000



**Special Note:**

- The Parish is self-insured for the first \$175,000 of each claim relating to group health insurance. The aggregate deductible for all group claims relating to group insurance for 2014 is \$17.6 million. The Parish is covered under an insurance contract for the excess liability up to \$2,000,000 on individual claims. Each covered employee is subject to an unlimited maximum claims.
- In 2004, the Parish adopted a policy for providing continued group insurance coverage to retirees based on years of service in excess of ten years. (Reference Ordinance No. 6918)
- Administration has recommended no change to premiums for 2015. The Parish will continue to review the claims in benefits and reserves through-out the year.
- At the end of 2012, the Parish adopted a new policy incrementally increasing the employee/retirees contribution rate from 15% to 20%. In January 2013, the employee contribution was raised to 17.50%, in January 2014 and 2015 the rate will be raised to 18.75% to 20.00% respectively. For employees hired on or after January 1, 2013, post retirement benefits will only be available to those with twenty-five years of service and who are at least fifty-five (55) years of age. For Police and Fire employees hired on or after January 1, 2013, the benefits are for those with twenty-five (25) years of service and who are at least fifty-five (55) years of age. (Reference: Ordinance 8255, 12/19/2012)

**370 HUMAN RESOURCES**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The mission for the Department of Human Resources is to attract and provide equitable and rewarding opportunities for all employees of the Terrebonne Parish Consolidated Government. This department carries out a number of Human Resources functions, which include recruitment, orientation, education and training, and employee services for nearly 950 employees. The department also handles a number of administrative functions such as parish classification and compensation plans, administers the retirement system, monitors the parish drug testing policy and ensures compliance with all state and federal employment related laws. The department also works with all other parish departments to assist them as they relate to employment-related matters and the Parish's Policy and Procedure Manual.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. Implement &amp; Present on-site employee training seminars at no cost to TPCG employees on various employment topics.</i>			
a. Number of employees trained	180	585	550
b. Number of employee orientations completed	5	11	13
c. Number of employees attending orientation	112	114	125
d. Number of Parish employees that completed the State mandated Ethics Training	610	681	800
e. To continue to stress the importance of the TPCG Drug Testing Policy	112	114	250
<i>2. Strengthen rapport/working relationships with department directors and management.</i>			
a. Total number of Parish full-time employees	665	680	700
b. Number of Job Openings	149	178	145
c. Number of Vacancies filled	135	155	130
d. Number of Applications received	1,813	1,745	1,550
e. Number of Performance Evaluations Processed	190	231	460
f. Number of Terminations	257	205	180
g. Number of parish full-time hires (permanent)	102	95	100
h. To create a TPCG handbook and make a copy available to each employee.	-	-	800

### 370 HUMAN RESOURCES

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Charges for Services	654,743	650,000	516,750	430,625	430,625
Miscellaneous Revenue	67	100	107	0	0
Other Revenue	253	0	0	0	0
<b>TOTAL REVENUES</b>	<b>655,063</b>	<b>650,100</b>	<b>516,857</b>	<b>430,625</b>	<b>430,625</b>
<b>EXPENSES:</b>					
Personal Services	330,042	391,843	392,493	392,393	392,393
Supplies & Materials	5,938	7,400	6,778	7,400	7,400
Other Services & Charges	189,407	283,380	254,152	252,080	252,080
Repair & Maintenance	0	200	200	200	200
Allocated Expenditures	79,261	70,610	79,297	79,297	79,297
Capital Outlay (Depreciation)	13,848	6,000	6,000	7,000	7,000
<b>TOTAL EXPENSES</b>	<b>618,496</b>	<b>759,433</b>	<b>738,920</b>	<b>738,370</b>	<b>738,370</b>
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION					-2.93%
INCREASE (DECREASE) TO NET POSITION					(307,745)
NET POSITION, JANUARY 1	981,251	1,017,818	1,017,818	795,755	795,755
NET POSITION, DECEMBER 31	1,017,818	908,485	795,755	488,010	488,010

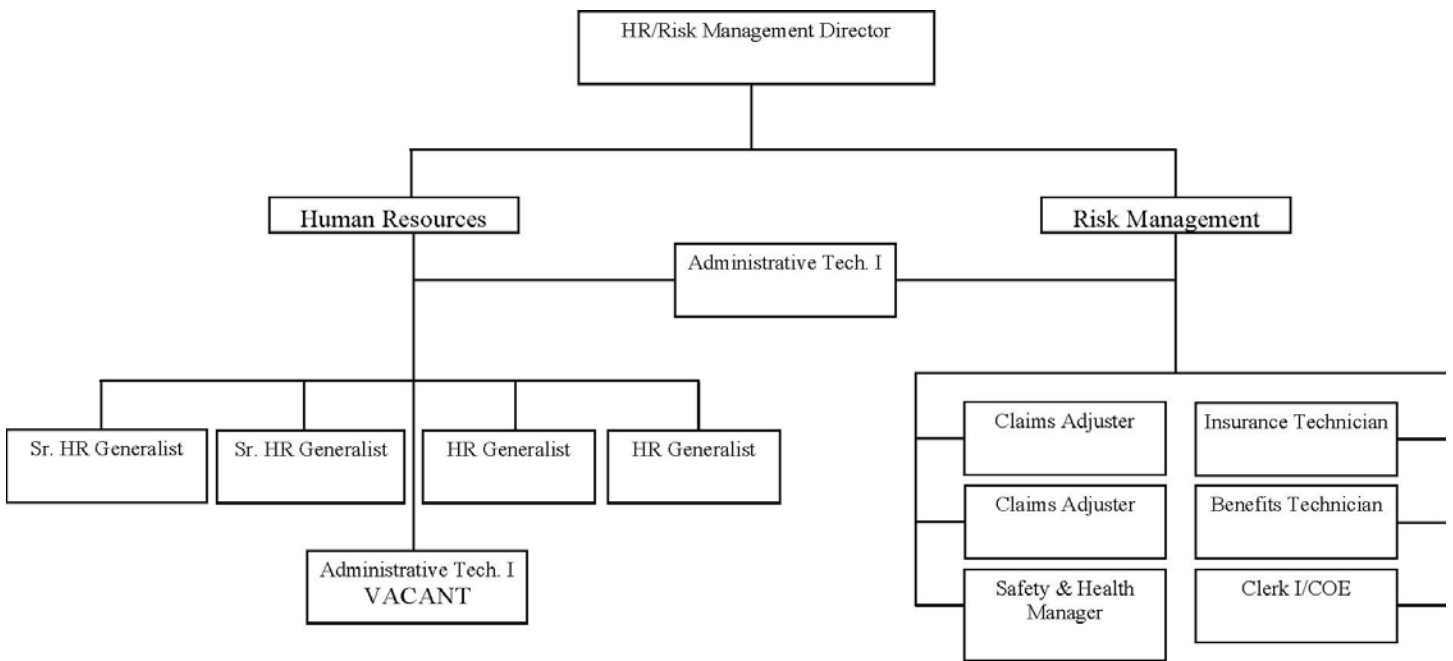
### BUDGET HIGHLIGHTS

- The Human Resources Department is funded by a user charge paid by all departments/divisions, which benefit from this service. The charge for 2015 is 1.5% of salaries and wages or \$430,625, approved.
- Major Expenditures: - Approved.
  - Unemployment Claims (UC): The Parish is 100% self-funded for UC, reimbursing the Louisiana State Department of Labor for all benefits paid each quarter. The Human Resources Department oversees the documentation and works with the Parish and State to monitor the claims.
  - 2012 - \$24,337
  - 2013 - \$16,233
  - 2014 Estimated - \$50,000
  - 2015 Estimated - \$45,000
  - Legal/Consultant \$ 57,000, \$8,000 increase
  - Summer Intern Jumpstart Program (second year), \$50,000

**370 HUMAN RESOURCES**

**PERSONNEL SUMMARY**

JOB TITLE	2014	2014	2015	2015	PAY GRADE	ANNUAL SALARY		
	ADPT	CUR	PRO	ADPT		MIN	MID	MAX
Senior HR Generalist	2	2	2	2	110	40,290	50,363	60,436
HR Generalist	2	2	2	2	108	32,703	40,879	49,055
Admin Tech I	1	1	1	1	101	20,197	25,246	30,295
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>				



**380 FINANCE/ PURCHASING**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Purchasing Division, of the Finance Department, currently operates as a combined centralized and decentralized purchasing program. The Purchasing Division services all departments of the Terrebonne Parish Consolidated Government, all districts of which the Terrebonne Parish Council is the governing authority, and other departments, commissions, and agencies by providing leadership and guidance in all phases of material utilization, including acquisition, storage, distribution, re-utilization and disposal. We are dedicated to providing responsive, professional and outstanding support services to all of our customers. It is our responsibility to ensure that all transactions conform to purchasing procedures and laws. While acting in the Parish’s best interest, it is our objective to maximum the value for each tax dollar spent on materials, supplies and/or services.

The mission of the Warehouse Division is to continue to provide all operating departments of the Terrebonne Parish Consolidated Government including all Fire & Recreation Districts with necessary supplies and materials needed on a daily basis. Our goal is to have available in our inventory stock control room, supplies which meet the required needs of all users. Items stocked for daily operations vary from general consumables such as janitorial, office, safety, paints and tools. To specialty products stored for the Parish’s Utilities services providing electric generation & distribution, gas distribution, waste water collection & treatment, and landfill management. Also all recreational equipment is purchased and stored for our various youth team sports programs. We take pride in supporting the youth sports program by collecting and storing used equipment. Equipment is inspected for safety reasons and repurposed the next season. The Warehouse provides material deliveries to all departments three days a week, and is responsible for Intergovernmental mail services provided daily.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To respond to requests for assistance</i>			
a. Number of purchase orders issued	32,034	30,000	22,000
b. Dollar value of purchase orders (millions)	\$185	\$187	\$187
c. Number of training events hosted	1	1	2
d. Number of communication work orders processed	128	80	65
<i>2. To maintain response time from receipt of requisitions / requests to issuance of purchase orders</i>			
a. Material & Supply bids advertised	21	16	20
b. Capital projects advertised	24	23	25
c. RFP’s, RFQ’s, and SOQ’s advertised	3	11	9
d. Surplus Property bids advertised	9	10	50
e. Dollar value of surplus property sold	\$232,703	\$250,000	\$250,000
<i>3. To continue revising and improving bidding documents and specifications.</i>			
a. Updated guidelines for standard forms for contracts, solicitations	Annually	Annually	Annually
b. Updated Purchasing Handbook	Annually	Annually	Annually
<i>4. To respond to all government agency Request for assistance</i>			
a. Number of Warehouse Employees	6	6	6
b. Number of Fund/Departments Assisted	80	83	83
c. Number of Daily Mail Deliveries	46	47	47
d. Number of Stock delivered to various Department	737	698	710
<i>5. To obtain proper materials and equipment in a timely manner, while complying with all local, state, and federal laws.</i>			
a. Number of items stocked in the warehouse	1,585	1,594	1,600
b. Number of Warehouse Requisitions	4,784	5,050	5,150
c. Number of Quotations Solicited	215	150	90
<i>6. To continue to provide using departments with a Warehouse Staff that is professional, experienced and able to address departmental needs.</i>			
a. Dollar value of Warehouse Inventory (Millions)	\$1.9	\$1.9	\$2.0
b. Dollar value of Warehouse Issues (Millions)	\$1.8	\$1.8	\$1.9

**380 FINANCE/ PURCHASING**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Charges for Services	954,818	1,011,013	1,009,593	985,000	985,000
Miscellaneous Revenue	0	40	25	0	0
Other Revenue	4,610	0	(725)	0	0
<b>TOTAL REVENUES</b>	<b>959,428</b>	<b>1,011,053</b>	<b>1,008,893</b>	<b>985,000</b>	<b>985,000</b>
<b>EXPENSES:</b>					
Personal Services	698,900	714,860	668,707	650,692	650,692
Supplies & Materials	11,751	17,900	17,731	17,900	17,900
Other Services & Charges	192,138	185,353	175,417	185,853	185,853
Repair & Maintenance	1,953	6,745	6,745	6,745	6,745
Allocated Expenditures	11,485	30,195	15,391	15,385	15,385
Capital Outlay (Depreciation)	26,795	44,000	36,100	43,920	43,920
<b>TOTAL EXPENSES</b>	<b>943,022</b>	<b>999,053</b>	<b>920,091</b>	<b>920,495</b>	<b>920,495</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION</b>					-8.22%
<b>INCREASE (DECREASE) TO NET POSITION</b>	16,406	12,000	88,802	64,505	64,505
<b>NET POSITION, JANUARY 1</b>	20,419	36,825	36,825	125,627	125,627
<b>NET POSITION, DECEMBER 31</b>	36,825	48,825	125,627	190,132	190,132

**BUDGET HIGHLIGHTS**

- The Purchasing Division is funded by an allocation charge to all departments that process purchase orders and requisitions and 6% of adjudicated property sales. Total allocated revenues projected for 2015, \$980,000, approved.
- Personnel: - Approved.
  - o Transfer to Customer Service Field Technician I, Grade 103
  - o Reclassify Field Technician II, Grade 104 to Field Technician I, Grade 103
- Capital: - Approved.
  - o Replace carpets with tile, \$15,000

**PERSONNEL SUMMARY**

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Purchasing Manager	1	1	1	1	211	57,231	71,539	85,847
Warehouse Manager	1	1	1	1	210	52,028	65,035	78,042
Senior Procurement Officer	1	1	1	1	208	44,197	55,246	66,295
Procurement Specialist III	1	1	1	1	108	32,703	40,879	49,055
Procurement Specialist II	1	1	1	1	107	29,730	37,163	44,595
Admin Coordinator II	1	1	1	1	106	27,275	34,094	40,913
Field Tech II	3	2	2	2	104	23,603	59,504	35,404
Field Tech I	1	1	1	1	103	22,267	27,834	33,400
Admin Tech II	2	2	2	2	102	21,206	26,508	31,810
<b>TOTAL</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>11</b>				





**390 INFORMATION TECHNOLOGIES**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Information Technology Division provides computer related support services to Parish departments, divisions, and other governmental agencies within the Parish. Support services provided include consultant, application/web development and maintenance, application training, security, intranet and Internet access, e-mail system, network infrastructure, and equipment repairs. Additional services consist of the pricing, ordering, setup, and installation of computer hardware and software, data communications equipment, and wireless communications.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To assist departments with their technology needs.</i>			
a. Number of users supported.	1,119	1,120	1,130
b. Number of servers supported.	50	53	55
c. Number of computers supported.	977	980	1,000
d. Number of work order requests for Networking.	1,261	1,700	1,900
e. Ratio of users supported per Technician (3).	373	373	377
<i>2. To assist departments with their development needs.</i>			
a. Number of applications supported.	120	120	120
b. Number of work order requests for Development.	932	1,000	1,100
c. Number of additional users supported for eBusiness ( <i>including online bill pay, vendors online, Assessor's online</i> ).	27,346	33,700	37,100
d. Ratio of total users supported per Developer (6).	4,558	5,617	6,183
e. Ratio of applications supported per Developer (6).	20	20	20
f. Ratio of applications supported per Technical Writer (2).	60	60	60
<i>3. To recruit and retain superior employees and enhance employee morale.</i>			
a. Maintain an employee turnover rate of less than 10%.			
-- Employee turnover rate.	12%	6%	0%
-- Average # of years of service for employees in the IT Division.	9.72	10.49	10.74
-- Percent of employees with 10 years or more of service in the IT field.	47%	53%	59%
b. Foster an atmosphere of teamwork by promoting teambuilding exercises and meetings on a monthly basis.	60%	65%	70%
<i>4. To continue to write user manuals and system documentation on all applications developed in-house by the IT Development staff:</i>			
a. Produce Payroll manual.	90%	100%	100%
b. Produce Accounts Payable manual.	50%	100%	100%
c. Produce Purchasing manual.	50%	75%	90%
d. Produce Human Resources Addenda to Payroll manual.	5%	15%	30%
e. Produce Warehouse manual.	0%	75%	100%
f. Produce Accounts Receivable manual.	0%	60%	100%
g. Produce Investments manual.	0%	50%	80%
h. Produce Bank Reconciliation manual.	0%	60%	100%
i. Produce Budget manual.	0%	5%	100%
j. Produce Court Warrant manual.	0%	60%	100%
k. Ensure that all new development includes both user manuals and system documentation upon completion.	25%	60%	85%
<i>5. Upgrade and enhance capacity of the Parish technology infrastructure.</i>			
a. Upgrade network infrastructure to accommodate increased bandwidth demand.	60%	70%	80%
b. Implement gigabit capable network switches.	30%	45%	50%

**390 INFORMATION TECHNOLOGIES**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Charges for Services	1,517,547	1,941,293	1,961,877	1,960,000	1,960,000
Other Revenue	2,381	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,519,928</b>	<b>1,941,293</b>	<b>1,961,877</b>	<b>1,960,000</b>	<b>1,960,000</b>
<b>EXPENSES:</b>					
Personal Services	1,061,815	1,284,327	1,096,401	1,297,786	1,297,786
Supplies & Materials	49,776	132,010	97,129	73,326	73,326
Other Services & Charges	242,169	292,363	280,522	294,137	294,137
Repair & Maintenance	214	12,511	12,511	12,511	12,511
Allocated Expenditures	16,772	32,525	17,217	17,215	17,215
Capital Outlay (Depreciation)	99,021	216,000	140,000	180,000	180,000
Operating Transfers Out	17,000	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>1,486,767</b>	<b>1,969,736</b>	<b>1,643,780</b>	<b>1,874,975</b>	<b>1,874,975</b>
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION					-3.35%
<b>INCREASE (DECREASE) TO NET POSITION</b>	<b>33,161</b>	<b>(28,443)</b>	<b>318,097</b>	<b>85,025</b>	<b>85,025</b>
<b>NET POSITION, JANUARY 1</b>	<b>133,895</b>	<b>167,056</b>	<b>167,056</b>	<b>485,153</b>	<b>485,153</b>
<b>NET POSITION, DECEMBER 31</b>	<b>167,056</b>	<b>138,613</b>	<b>485,153</b>	<b>570,178</b>	<b>570,178</b>

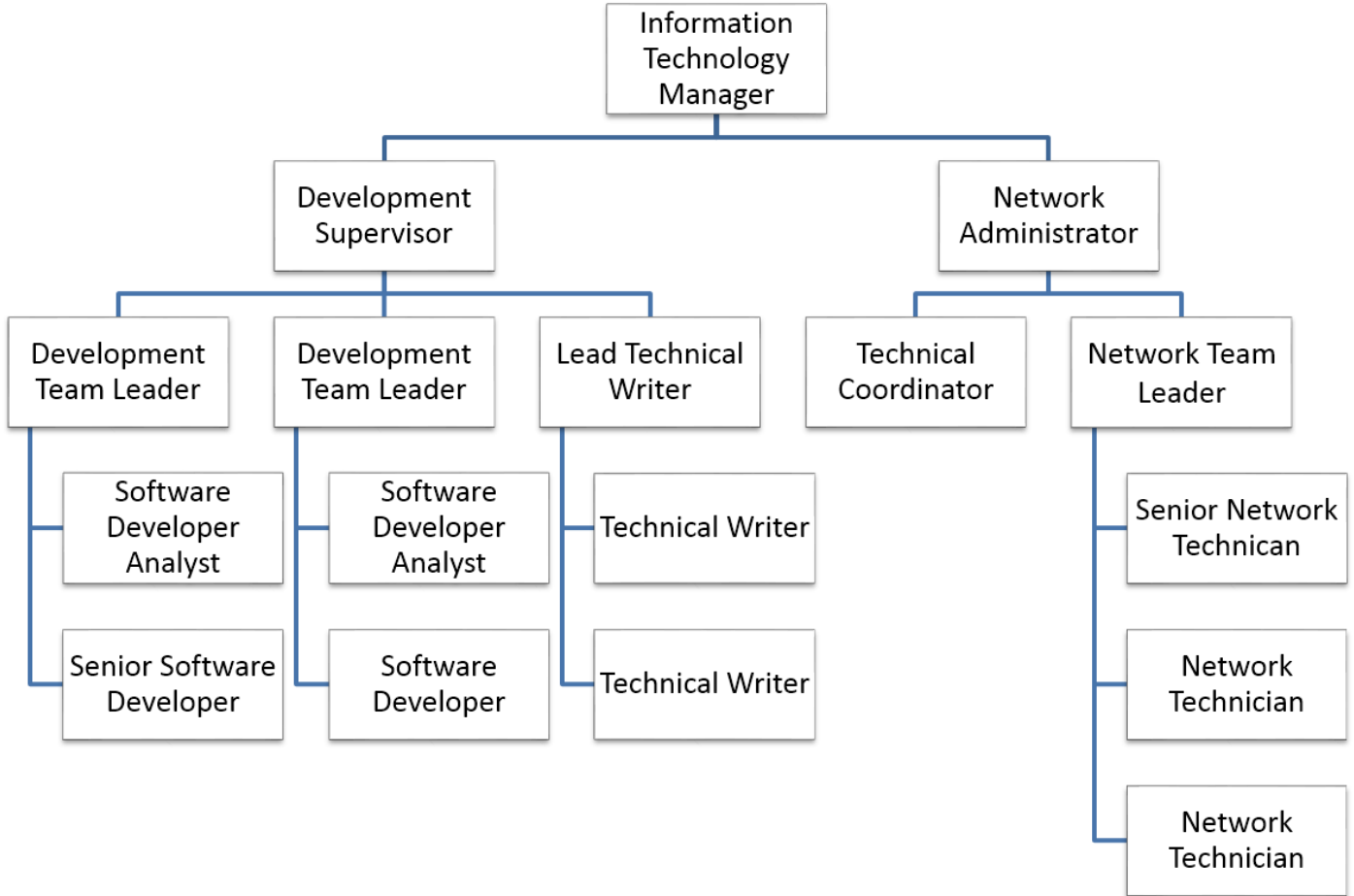
**BUDGET HIGHLIGHTS**

- Information Systems Fund derives revenues from the departments that it services. 2015 projected user fees, \$1,840,000, an increase of \$8,707, approved.
- Personnel: - Approved.
  - Eliminate 1 Programmer/Analyst, Grade 209
  - Eliminate 2 Senior Programmer, Grade 208
  - Add 1 Lead Network Team Leader, Grade 210
  - Add 1 Lead Technical Writer, Grade 209
  - Add 1 Technical Writer, Grade 206
- Capital: - Approved.
  - 1 – Server Hardware Upgrades (PC and iSeries), \$85,000
  - 7 – Laptop Computers (replacements), \$15,400
  - 1 – Brocade M5424 Fiber Switch, \$8,000
  - 1 – Power Connect M6348 Network Switch, \$4,000
  - 2 – 48TB NAS Storage Servers, \$25,000
  - 2 – Dell PowerEdge M620 Blade Servers, \$15,000
  - 1 – Sonicwall NSA 4600, \$8,000
  - 4 – White Space Wireless Base Unit Radios, \$32,000
  - 4 – Wireless Point to Point Subscriber Radios, \$18,000

390 INFORMATION TECHNOLOGIES

PERSONNEL SUMMARY

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Information Tech Mgr.	1	1	1	1	212	62,954	78,693	94,431
System Analyst (Dev. Supv)	1	1	1	1	211	57,231	71,539	85,847
Network Administrator	1	1	1	1	211	57,231	71,539	85,847
Development Team Leader/Sys	2	2	2	2	210	52,028	65,035	78,042
Network Team Leader	0	0	1	1	210	52,028	65,035	78,042
Programmer/Analyst	3	2	2	2	209	47,732	59,665	71,599
Lead Technical Writer	0	0	1	1	209	47,732	59,665	71,599
Senior Programmer	3	1	1	1	208	44,197	55,246	66,295
Programmer	1	1	1	1	206	38,967	48,709	58,451
Technical Writer	1	1	2	2	206	38,967	48,709	58,451
Senior Network Technician	1	1	1	1	109	35,974	44,967	53,960
Network Technician	2	2	2	2	108	32,703	40,879	49,055
Technical Coordinator	1	1	1	1	108	32,703	40,879	49,055
<b>TOTAL FULL-TIME</b>	<b>17</b>	<b>14</b>	<b>17</b>	<b>17</b>				
Technical Writer	0	1	0	0	206	-	-	-
<b>TOTAL PART-TIME</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>				
<b>TOTAL</b>	<b>17</b>	<b>15</b>	<b>17</b>	<b>17</b>				



**395 CENTRALIZED FLEET MAINTENANCE**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Centralized Fleet Maintenance Division, under the direction of the Public Works Department, was created to utilize available resources within the Parish to provide a modern, efficient and structured support system to all governmental departments. Centralized Fleet Maintenance operates two complete maintenance and repair facilities. The following functions of this division are all essential to an oversight of a complete maintenance plan for vehicles and equipment:

- Prepare specification for replacement vehicles and equipment in accordance with Risk Management and Purchasing Department guidelines; to promote job application or use of vehicles and equipment.
- Inspect and identify older vehicles and equipment; apply special handling of maintenance requirements in an effort to reduce future maintenance costs and prolong the anticipated life expectancy.
- Work with vendors and supervisors to arrange field demonstration of replacement equipment and coordinate training for operators of specialized equipment.
- Maintains an electronic inventory of rolling stock and preventive maintenance and record retention.
- Schedule services and does annual inspections.
- Conducts spot inspections and condition reports on request; maintains fuel station, issue fuel cards and develops usage reports.
- Performs road service and coordinates tire repairs and replacements.
- Installs and maintains GPS units in vehicles and designated equipment in an effort to improve transparency and enhance productivity and promote fuel savings.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To aid administration in the planning and design of the new maintenance facility.</i>			
a. Status of design and conceptual drawings	80%	100%	100%
<i>2. To transfer the repair and maintenance operation into the new maintenance facility.</i>			
a. Complete construction of maintenance complex	0%	10%	100%
b. Acquire necessary new equipment and move current shop equipment, tools, supplies, and spare parts inventory.	0%	0%	75%
<i>3. Update and Improve Fleet Maintenance Database Software</i>			
a. Hire a software programmer to convert current SQL database front end to a browser based system	0%	10%	100%
b. Hire programmer to create and install inventory tracking module	0%	0%	0%
<i>4. To return vehicles to service within specific times.</i>			
a. Within 24 hours	90%	92%	92%
b. Within 48 hours	4%	4%	4%
c. After 48 hours	6%	4%	4%

**395 CENTRALIZED FLEET MAINTENANCE**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Charges for Services	976,033	1,005,066	1,000,000	1,010,000	1,010,000
Other Revenue	11	0	0	0	0
<b>TOTAL REVENUES</b>	<b>976,044</b>	<b>1,005,066</b>	<b>1,000,000</b>	<b>1,010,000</b>	<b>1,010,000</b>
<b>EXPENSES:</b>					
Personal Services	681,361	708,676	720,523	726,061	726,061
Supplies & Materials	80,168	85,200	83,349	102,200	102,200
Other Services & Charges	142,050	149,800	144,476	152,530	152,530
Repair & Maintenance	4,558	21,100	21,100	20,773	20,773
Allocated Expenditures	11,916	10,940	11,945	11,945	11,945
Capital Outlay (Depreciation)	17,343	29,350	29,350	30,000	30,000
<b>TOTAL EXPENSES</b>	<b>937,396</b>	<b>1,005,066</b>	<b>1,010,743</b>	<b>1,043,509</b>	<b>1,043,509</b>
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION AND OPERATING TRANSFERS OUT					3.87%
INCREASE (DECREASE) TO NET POSITION	38,648	0	(10,743)	(33,509)	(33,509)
NET POSITION, JANUARY 1	96,619	135,267	135,267	124,524	124,524
NET POSITION, DECEMBER 31	135,267	135,267	124,524	91,015	91,015

**BUDGET HIGHLIGHTS**

- Major funding source - \$960,000 of user fees charged to user departments, approved.
- Capital: (New Building) – Approved.
  - 4 – Evaporative Cooling Fans, \$14,000
  - 1 – Storeroom Inventory Control Equip., \$5,000
  - 1 – Telephone System, \$4,500
  - 1 – Storeroom Shelving System, \$9,200
- Capital: (Old Building) – Approved.
  - 1 – Network Copier/Scanner, \$11,000

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Fleet Maint. Superintendent	1	1	1	1	211	57,231	71,539	85,847
Operations Supervisor	2	2	2	2	109	35,974	44,967	53,960
Senior Fleet Mechanic	3	3	3	3	108	32,703	40,879	49,055
Mechanic II	1	1	1	1	106	27,275	34,094	40,913
Admin Coordinator II	2	2	2	2	106	27,275	34,094	40,913
Mechanic I	2	2	2	2	105	25,255	31,569	37,883
<b>TOTAL</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>				



## 400 DEBT SERVICE FUNDS/ DEBT MANAGEMENT

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### LEGAL DEBT MARGIN

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Terrebonne Parish has issued and has outstanding seven issues totaling \$14.3 million of General Obligation Bonds. Such bonds are secured by unlimited ad valorem taxation. The Parish's general obligation bond debt may not exceed 10% of the assessed value of all property of the Parish for any one purpose. There are numerous purposes for which said bonds might be issued, such as roads, drainage, hospitals, water projects, etc. The estimated assessed value of the Parish for 2014 is \$1.14 billion, making the present debt limit for any one purpose \$1 billion.

The City of Houma may also issue General Obligation bonds in amounts up to 10% of its assessed valuation for any one purpose. The City may exceed the 10% limitation for any one purpose provided the total outstanding general obligation bond debt of the City does not exceed 35% of its assessed valuation. The City currently has no outstanding general obligation bonds. Assessed value of the City for 2014 is \$288 million.

Both the Parish and the City have issued Sales and Use Tax Bonds over the years although the City currently has none outstanding. Such bonds are funded by the net revenues of one or more sales and use taxes levied by the Parish (the City shares a portion of the revenues of one Parish tax). The law does not allow the issuance of new bonds if the highest future year's principal and interest payment will exceed 75% of the anticipated revenues of the tax securing the bonds for the year the bonds are sold. Market forces often require higher revenue to debt service coverage.

The City issued Utilities Revenue Bonds that were payable from the net revenues of the combined electric and natural gas systems of the City and paid out in 2011. There is no legal limitation as to the principal amount of such bonds that may be issued at any one time but such issuances are restricted by charter requirements, State Bond Commission rules and marketing requirements. The Parish has no outstanding utilities revenue bonds; however on September 23, 2010 the Parish delivered \$17 million of Sewer Revenue Bonds for major renovations and \$938,400 was delivered on August 28, 2013.

The City of Houma also has two Certificate of Indebtedness issues. The issues are secured by the surplus of annual revenues of the City after paying statutory, necessary and usual charges and their issuance is only limited to the extent such surplus of revenues is reflected at the time of issuance by the current annual budget. The Parish has no such debt outstanding.

### DEBT SERVICE FUNDS

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The 1995 Road and Drainage General Obligation bonds were also called for redemption in 2005, and the 1996 bonds were called in 2006. The 1995 and 1996 Road and Drainage Bonds were both refinanced in 2005, with the Parish being able to realize a substantial savings. Since the 1996 Road and Drainage Bonds were not called until March 2006, the principal was placed in an escrow account. The 2003 General Obligation Refunding Bonds refunded the 1993 bonds, and the General Obligation Refunding Bonds, Series 2005 have refunded the 1995 and 1996 Road and Drainage General Obligation Bonds.

On November 2, 2004 voters authorized issuance of \$20.0 million General Obligation Bonds in three propositions: Proposition No. 1 authorized the issuance of \$9 million Drainage Bonds; Proposition No. 2 authorized the issuance of \$6 million Road Bonds and Proposition No. 3 authorized the issuance of \$5 million Sewer Bonds. These bonds are secured by and payable from unlimited ad valorem taxation. The first bonds were sold in 2005, with \$3 million for drainage and \$2 million for Road and Bridges. In 2007, \$4 million in Roads Bonds and \$6 million in Drainage Bonds were sold. The outstanding balances are as follows:

	<u>ROADS</u>	<u>DRAINAGE</u>	<u>SEWERAGE</u>
<b>2005</b>	\$ 1,270,000.00	\$ 135,000.00	
<b>2005</b>	160,000.00	1,905,000.00	
<b>2007</b>	2,860,000.00	4,275,000.00	
<b>2008</b>			\$3,780,000.00
<b>TOTAL</b>	<u>\$ 4,290,000.00</u>	<u>\$ 6,315,000.00</u>	<u>\$ 3,780,000.00</u>

## 400 DEBT SERVICE FUNDS/ DEBT MANAGEMENT

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### DEBT SERVICE FUNDS

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As of December 31, 2014, the total outstanding principal amount of General Obligation Road Bonds is \$4,290,000, the General Obligation Drainage Bonds is \$6,315,000, and General Obligation Sewer Bonds is \$3,780,000.

There are seven Sales and Use Tax issues outstanding at the present time. These issues are being repaid from the revenue collections of the ¼% sales tax levied parishwide in 1981. The purpose of this sales tax was tri-fold. First \$20,000,000 of bonds was sold for Hospital facilities. Second, \$13,500,000 of sewer and sewerage disposal works for pollution control had to be expended, and finally \$6,000,000 was required to be bonded for a Civic and Community Center. These priorities have been accomplished.

The hospital bonds were sold in 1981, with Hospital Service District #1 taking over the hospital operations and the bonds in 1985. The first Sewer bonds were sold in 1982 for \$9,430,000 and various issues have been issued since that date. The current issues are Public Improvement Bonds issued in 1994, two in 1998, and 2000. 1994 bonds were for \$7.1 million for a new Civic Center and various sewer projects. In 1998, the parish issued \$12.6 million Sewer bonds and refinanced the 1991 and 1992 Sewer bonds for \$3.3 million. In 2000, the parish issued \$4.5 million bonds for public works and capital projects, such as \$1.6 million for Forced Drainage Project 1-1B, \$600,000 for a 400 acre Port Facility, and \$2 million for renovations to the new Bank Tower Administration Building. The 1994 Public Improvement Bonds were also refinanced in 2003 for \$5.2 million. \$7,495,000 Public Improvement Bonds were sold in 2005 for additional Drainage and Road & Bridge projects and to purchase a New City Court Building. \$9,825,000 of Public Improvement Bonds was sold in 2008 for Public Works and Capital Projects. \$11,850,000 of Public Improvement Bonds was sold in 2009 to refinance Series 1998A and Series 2000 bonds. In 2011, \$49,000,000 of Morganza Levee Improvement Bonds was sold, \$11,765,000 of Public Improvement Bonds was also sold in the year 2011, and \$11,275,000 of Public Improvement Bonds was sold in 2013. In 2014, \$2,900,000 of Limited Tax Bonds were sold for the construction of a sports complex.

As of December 31, 2014, the outstanding principal amount of Sales & Use Tax Bonds is \$88,110,000.

Two issues of Refunding Certificates were also done in 1998 for the City of Houma Firefighters and Police Retirements. Issued was \$2,265,000 of Certificates for the Police and \$3,725,000 for the Firemen. These certificates refunded the Municipal Employees Retirement System liability, which was incurred in September 1983. This liability resulted from the merger of the Urban Services District Firefighters and Police Pension and Relief Fund's obligations for retired members and beneficiaries into the State of Louisiana Retirement System.

As of December 31, 2014, the outstanding principal amount of the Certificates for the Firemen is \$975,000.

The City of Houma currently has no outstanding Utility Revenue Bonds, which were funded from utility revenues of the city through 2011. These bonds were sold in 1992 for \$19,625,000 to upgrade the utility system and to refund \$8,256,075 of Utility Bonds, which had been issued in 1971 through 1986. When interest rates began dropping in 2002, the 1992 bonds were refunded for \$12,430,000. On September 23, 2010 the Parish delivered \$17 million of Sewer Revenue Bonds for major renovations and delivered \$938,400 on August 28, 2013.



## 400 DEBT SERVICE FUNDS/ DEBT MANAGEMENT

### DEBT SERVICE FUNDS (Continued)

Terrebonne Parish continues to strive towards maintaining our ratings as part of an aggressive financial and debt management. The ratings below reflect our leadership as well as local economics. Fitch has rated Terrebonne parish's outlook as stable.

	Underlying Ratings			Insured Ratings	
	Moody's	Standard and Poor's	Fitch Ratings	Moody's	
	Investors Service			Investors Service	Standard and Poor's
<b>Public Improvement Bonds:</b>					
1998 B Refunding Certificates	A2	AA-	AA-	A3	AAA
2003 Public Improvement Refunding Bonds	A2	AA-	AA-	A3	AAA
2005 Public Improvement Bonds	A2	AA-	AA-	A3	AAA
2008 Public Improvement Bonds	A2	AA-	AA-	A3	AAA
2009 Public Improvement Bonds	A2	AA-	AA-	A3	AAA
2011 Public Improvement Bonds	A2	AA-	AA-	A3	AAA
2011 Public Improvement Bonds, Morganza Levee	A2	AA-	AA-	A3	AAA
2013 Public Improvement Bonds	A2	AA-	AA-	A3	AAA
<b>General Obligation:</b>					
2005 Drainage/Paving		AA-	AA-		AAA
2005 Refunding		AA-	AA-		AAA
2007 Drainage/Paving		AA-	AA-		AAA
2008 Sewerage		AA-	AA-		AAA

## 400 DEBT SERVICE FUNDS/ DEBT MANAGEMENT

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### DEBT SERVICE FUNDS DESCRIPTIONS

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**Debt Service Fund – The Debt Service Funds is considered major funds. Governmental fund type used to account for the accumulation of resources for, and the payment of, general long-term debt principle and interest.**

Below is a list of Terrebonne Parish’s debt service funds with a description of each activity:

**Bond Trust Fund** - To accumulate funds, which the paying agent bank has returned to the Parish Government. These funds are for coupons and bonds, which have extended beyond the ten-year holding period for the bank.

**Public Safety Pension Debt Service Fund** – In 1998, the City of Houma refinanced their indebtedness to the Firefighters Retirement System (FRS) of the State of Louisiana. Refinancing issue was \$3,725,000 Taxable Refunding Certificates of Indebtedness for the FRS. The Bonds are secured by and payable solely from a pledge and dedication of the excess of annual revenues of the Issuer above statutory, necessary and usual charges in each of the fiscal years during which the Series 1998 Certificates are outstanding.

**Road and Bridge Bond Sinking Fund** - To provide for the accumulation of monies for the retirement of the \$2,395,000 - 2005 Refunding Paving Bonds, \$2,000,000 - 2005 Series Paving Bonds and \$4,000,000 - 2007 Series Road Bonds. These bonds will be retired from ad valorem tax assessments.

**Capital Improvement Bond Reserve Fund** - To account for \$4,407,406 of required reserve, which equal to the highest combined principal and interest requirement in any succeeding calendar year on bonds payable from sales tax revenues.

**Capital Improvement Bond Sinking Fund** - To accumulate monies for payment of \$11,275,000 of Public Improvement Series 2013 Bonds, \$11,756,000 Public Improvement Series 2011 Bonds, \$49,000,000 Morganza Levee Improvement Series 2011 Bonds, \$7,495,000 Public Improvement Series 2005 Bonds, Series 2008 \$9,825,000, and \$11,850,000 Public Improvement Series 2009 bonds. Financing is to be provided from an irrevocable pledge and dedication of the Parish’s portion of the one percent parishwide sales and use tax and the one-fourth of one percent sales and use tax levied for the Parish.

**2008 Sewer Bond Sinking Fund** – To accumulate monies for payment of \$5,000,000 General Obligation Bonds. These bonds will be retired from ad valorem tax assessments.

**Parishwide Drainage Bond Sinking Fund** - To provide for the accumulation of monies for the retirement of the 2005 - \$2,030,000 Refunding Bonds, and the \$3,000,000 - 2005 Series Paving Bonds and the \$6,000,000 - 2007 Series Drainage Bonds. These bonds will be retired from ad valorem tax assessments.

**Sewer Improvement and Paving Sinking Funds** - To accumulate monies for the payment of special assessment bonds. These bonds were used to finance public improvements or services deemed to benefit the properties against which the costs are assessed. The costs of the projects are estimated and property owners are assessed their proportionate share, i.e., estimated cost per linear foot times front footage. The property owner either pays the assessment within 60 days or over a 10-year period. Interest is charged on the unpaid assessments usually at rates equal to the interest on the related bonds. Bond principal and interest are paid with the monies provided by payments on the assessments and related interest.

**400 DEBT SERVICE FUNDS/ DEBT MANAGEMENT**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes & Special Assessments	2,347,372	1,891,625	2,043,033	1,900,709	1,900,709
Miscellaneous Revenue	(227,410)	131,296	350,150	90	90
Operating Transfers In	8,512,676	8,123,271	8,123,271	8,235,722	8,235,722
<b>TOTAL REVENUES</b>	<b>10,632,638</b>	<b>10,146,192</b>	<b>10,516,454</b>	<b>10,136,521</b>	<b>10,136,521</b>
<b>EXPENDITURES:</b>					
General - Other	114,573	143,269	147,277	96,303	96,303
Victims Assistance	419,690	0	0	0	0
Fire-Urban	95,268	283,589	283,589	279,889	279,889
Roads & Bridges	818,304	716,570	716,845	705,745	705,745
Drainage	1,026,118	890,290	890,565	890,765	890,765
Sewerage Collection	4,530,128	4,760,882	4,761,496	4,757,800	4,757,800
Local Coastal Prgm. Dev	3,273,813	3,297,688	3,297,938	3,325,088	3,325,088
Parks and Grounds	0	45,292	0	203,167	203,167
Operating Transfers Out	90,188	40,111	68,728	0	0
<b>TOTAL EXPENDITURES</b>	<b>10,368,082</b>	<b>10,177,691</b>	<b>10,166,438</b>	<b>10,258,757</b>	<b>10,258,757</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT</b>					
					1.20%
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<b>264,556</b>	<b>(31,499)</b>	<b>350,016</b>	<b>(122,236)</b>	<b>(122,236)</b>
FUND BALANCE, JANUARY 1	14,469,541	14,734,097	14,734,097	15,084,113	15,084,113
FUND BALANCE, DECEMBER 31	14,734,097	14,702,598	15,084,113	14,961,877	14,961,877

**400 DEBT SERVICE FUNDS/ DEBT MANAGEMENT**

**SUMMARY OF UTILITY REVENUE BOND COVERAGE**

Year	Net Income	Depreciation	Interest and Fiscal Charges	Available for Debt Service	Debt Service Requirements			Coverage
					Principal	Interest	Total	
1994	1,678,891	1,720,002	783,013 *	4,181,906	630,000	1,079,668	1,709,668	2.45
1995	4,436,280	1,803,691	738,180 *	6,978,151	655,000	1,051,318	1,706,318	4.09
1996	3,184,731	1,769,614	1,020,228	5,974,573	690,000	1,019,878	1,709,878	3.49
1997	4,574,159	1,716,941	985,728	7,276,828	720,000	985,378	1,705,378	4.27
1998	5,513,902	1,933,296	948,288	8,395,486	760,000	947,938	1,707,938	4.92
1999	5,208,715	2,127,485	907,248	8,243,448	800,000	906,898	1,706,898	4.83
2000	1,322,675	2,321,582	863,073	4,507,330	845,000	862,898	1,707,898	2.64
2001	175,634	2,476,251	816,103	3,467,988	890,000	815,578	1,705,578	2.03
2002	980,223	2,313,974	539,052	3,833,249	1,190,000	350,098	1,540,098	2.49
2003	1,616,646	2,371,604	517,230	4,505,480	1,145,000	399,293	1,544,293	2.92
2004	221,462	2,459,701	375,105	3,056,268	1,170,000	373,530	1,543,530	1.98
2005	3,426,767	2,545,007	342,345	6,314,119	1,205,000	340,770	1,545,770	4.08
2006	2,078,699	2,570,991	304,388	4,954,078	1,245,000	302,813	1,547,813	3.20
2007	1,177,811	2,642,000	260,838	4,080,649	1,285,000	259,238	1,544,238	2.64
2008	949,805	2,746,878	213,293	3,909,976	1,335,000	211,693	1,546,693	2.53
2009	427,077	2,925,364	161,203	3,513,644	1,385,000	159,628	1,544,628	2.23
2010	2,068,325	2,835,000	105,110	5,008,435	1,440,000	103,535	1,543,535	3.24
2011	1,956,226	2,986,588	43,775	4,986,589	1,030,000	43,775	1,073,775	4.55

Bonds paid in full.

**400 DEBT SERVICE FUNDS/ DEBT MANAGEMENT**

**SCHEDULE OF BONDED PRINCIPAL & INTEREST REQUIREMENTS**

	<b>PUBLIC IMPROVEMENT BONDS</b>	<b>GENERAL OBLIGATION BONDS</b>	<b>TOTAL</b>
2015	8,137,795	2,015,929	10,153,724
2016	8,167,034	1,840,554	10,007,588
2017	8,192,088	1,552,684	9,744,771
2018	8,210,101	1,554,320	9,764,421
2019	7,724,310	1,557,683	9,281,993
2020	7,474,091	1,568,204	9,042,295
2021	7,497,244	1,565,851	9,063,095
2022	7,524,356	1,575,661	9,100,017
2023	7,548,225	1,582,374	9,130,599
2024	7,560,453	1,590,404	9,150,857
2025	7,571,041	1,594,569	9,165,610
2026	7,592,325	1,189,403	8,781,728
2027	5,422,028	1,190,331	6,612,359
2028	5,428,684	396,309	5,824,993
2029	4,642,156		4,642,156
2030	4,657,606		4,657,606
2031	4,670,075		4,670,075
2032	4,682,791		4,682,791
2033	4,698,653		4,698,653
2034	3,742,631		3,742,631
2035	3,542,356		3,542,356
2036	3,545,694		3,545,694
	138,231,737	20,774,276	159,006,013

## 400 DEBT SERVICE FUNDS/ DEBT MANAGEMENT

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The objective of the Terrebonne Parish Consolidated Government debt management policy is to maintain the Parish's ability to incur present and future debt at the most beneficial interest rates without adversely affecting the ability to finance essential services. Under Section 5-08. Bonded Debt; of the Terrebonne Parish Home Rule Charter, "*Parish Government is empowered to incur bonded debt in accordance with this charter and the constitution and laws of the state. When voter approval is required, no resolution shall be passed calling for a referendum to incur a bonded debt until an engineering and economic feasibility report shall have been made to the Council and a summary thereof published in the official journal at least sixty (60) days prior to the proposed date of the election, unless the Council is required to call such an election pursuant to a petition as provided for under the general laws of this state.*"

### COMPUTATION OF LEGAL DEBT MARGIN – AD VALOREM TAX BONDS

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Purpose:	Roads, Highways and Bridges	Drainage
Assessed valuation	\$ 864,993,550	\$ 864,993,550
Debt limit: 10% of assessed value *	\$ 86,499,355	\$ 86,499,355
Less: Debt outstanding	4,290,000	6,315,000
Amounts held in sinking funds	913,405	1,129,252
Debt applicable to limitation	5,203,405	7,444,252
Legal debt margin	\$ 81,295,950	\$ 79,055,103

\* Debt may be incurred up to a limit of 10% of assessed valuation for any one purpose.

**400 DEBT SERVICE FUNDS/ DEBT MANAGEMENT**

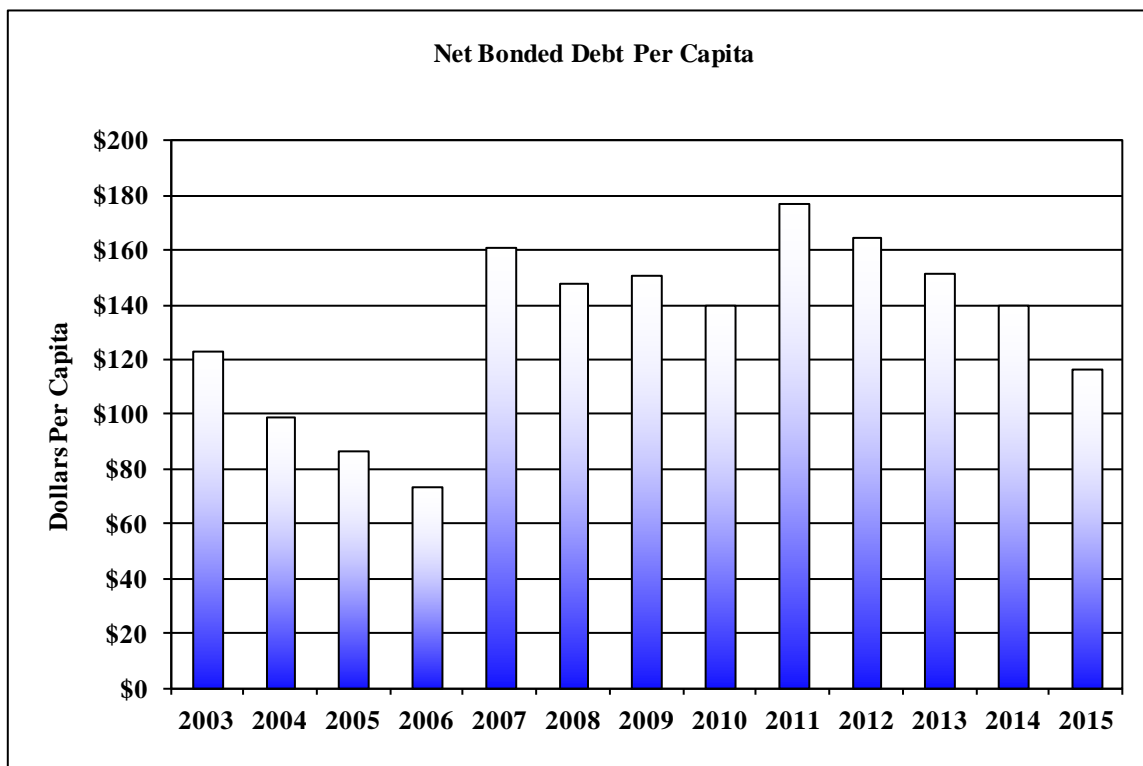
**RATIO OF AD VALOREM TAX DEBT TO ASSESSED VALUE AND  
NET AD VALOREM TAX DEBT TO ASSESSED VALUE**

Year	Population	Assessed Value	Ad Valorem Tax Debt	Less Debt Service Fund	Net Ad Valorem Tax Debt	Ratio of Net Ad Valorem Tax Debt to Assessed Value	Net Ad Valorem Tax Debt per Capita
2003	106,823	571,075,180	14,060,000	931,530	13,128,470	2.30%	123
2004	107,127	613,656,650	12,320,000	1,740,000	10,580,000	2.01%	99
2005	107,146	646,663,595	11,110,000	1,825,000	9,285,000	1.44%	87
2006	108,938	693,603,910	10,400,000	2,290,000	8,110,000	1.17%	74
2007	108,424	697,905,630	19,695,000	2,185,000	17,510,000	2.51%	161
2008	108,576	709,298,030	18,660,000	2,590,000	16,070,000	2.27%	148
2009	109,409	722,165,295	17,585,000	1,075,000	16,510,000	2.29%	151
2010	109,561	741,791,975	16,460,000	1,125,000	15,335,000	2.07%	140
2011	111,860 *	770,363,925	21,155,000	1,330,000	19,825,000	2.57%	177
2012	111,860 *	810,700,735	19,825,000	1,400,000	18,425,000	2.45%	165
2013	111,860 *	864,993,550	18,425,000	1,455,000	16,970,000	2.17%	152
2014 **	111,860	951,492,905	16,905,000	1,270,000	15,635,000	1.90%	140 *
2015 ***		1,046,642,195	14,385,000	1,315,000	13,070,000	1.37%	117 *

\* Estimated by Terrebonne Parish Consolidated Government.

\*\* Projected amounts for 2014.

\*\*\* Budgeted amounts for 2015.



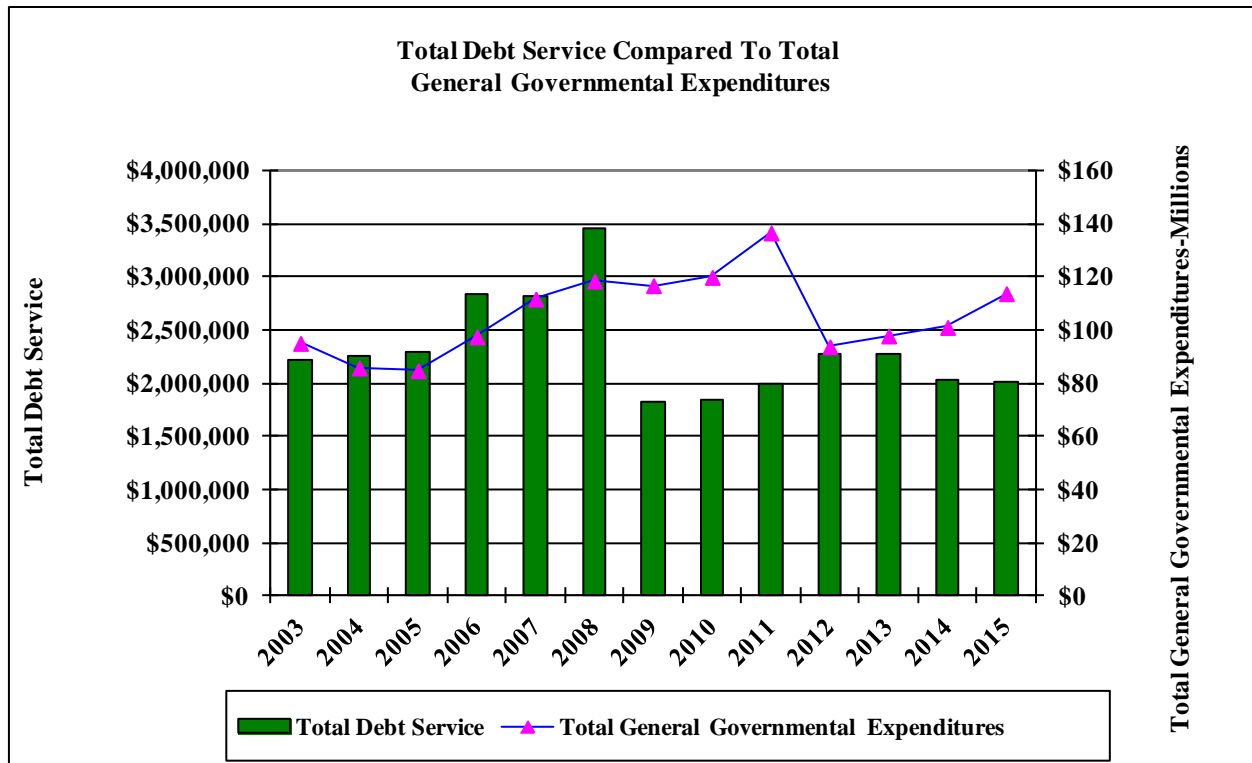
**400 DEBT SERVICE FUNDS/ DEBT MANAGEMENT**

**RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR AD VALOREM TAX DEBT TO TOTAL GOVERNMENTAL EXPENDITURES**

Year	Principal	Interest and Fiscal Charges	Total Debt Service	Total General Governmental Expenditures	Ratio of Debt Service to General Governmental Expenditures
2003	1,620,000	598,173	2,218,173	95,081,339	2.33%
2004	1,740,000	523,625	2,263,625	85,802,358	2.64%
2005	1,825,000	460,493	2,285,493	84,811,744	2.69%
2006	2,290,000	549,679	2,839,679	97,517,601	2.91%
2007	2,185,000	633,581	2,818,581	111,713,067	2.52%
2008	2,590,000	871,374	3,461,374	118,492,304	2.92%
2009	1,075,000	755,259	1,830,259	116,777,305	1.57%
2010	1,125,000	715,608	1,840,608	119,877,649	1.54%
2011	1,330,000	925,451	2,255,451	136,580,107	1.65%
2012	1,400,000	870,035	2,270,035	93,761,978	2.42%
2013	1,455,000	812,473	2,267,473	97,871,027	2.32%
2014 *	1,270,000	756,104	2,026,104	101,064,242	2.00%
2015 **	1,315,000	700,928	2,015,928	113,767,980	1.77%

\* Projected amounts for 2014.

\*\* Budgeted amounts for 2015.





**400 DEBT SERVICE FUNDS/ DEBT MANAGEMENT**

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**COMPUTATION OF DIRECT AND OVERLAPPING BONDED DEBT AD VALOREM TAX BONDS**

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<u>Jurisdiction</u>	<u>Ad Valorem Tax Debt Outstanding</u>	<u>Percentage Applicable to Government</u>	<u>Amount Applicable to Government</u>
Direct:			
Terrebonne Parish Consolidated Government	\$ 14,385,000	100%	\$ 14,385,000
Overlapping:			
Terrebonne Parish School Board*	<u>0</u>	<u>100%</u>	<u>0</u>
Total	<u>\$ 14,385,000</u>	<u>100%</u>	<u>\$ 14,385,000</u>

\*The fiscal year of the Terrebonne Parish School Board ends on June 30th.  
Overlapping debt is based on June 30, 2014 financial information.



## **CAPITAL IMPROVEMENT PROJECTS FUNDS**

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### **INTRODUCTION**

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The Capital Improvement Program addresses Terrebonne Parish's needs relating to the acquisition, expansion, and rehabilitation of long-lived facilities and systems. Capital projects are the infrastructure that the parish needs to provide essential services to current residents and support new growth and development. Because of the length of time required to plan, design, and construct the various projects, the Capital Program encompasses historic and anticipated future costs for each project. Specifically identified are the anticipated costs for the current fiscal year (the Capital Budget), and each of the four succeeding fiscal years. The five-year plan is updated and adjusted each year. These five years coupled with the prior year's costs and anticipated costs to be incurred, provide the total estimated cost of each project. This long-term cost projection, along with the reviews and controls set forth herein, enable the Parish to identify, prioritize and forecast the financial impact (capital and operating) on both a project and Parish-wide basis. Only projects that meet the definition of a capital improvement are included in the budget. Capital improvements are defined as:

- Street construction and improvements.
- Drainage improvements and levees
- New and expanded physical facilities for the Parish.
- Large-scale rehabilitation or replacement of existing facilities.
- Purchase of pieces of equipment, which have a relatively long period of usefulness.
- Cost of engineering or architectural studies and service relative to the improvements.
- Acquisition of land and/or improvements for the Parish.

### **CAPITAL IMPROVEMENT BUDGET AND POLICIES**

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Each year, no later than the time of submission of the operating budget (at least ninety (90) days prior to the beginning of each fiscal year), the Parish president shall prepare and submit to the Council a Capital Improvement Budget covering a period of at least five (5) years. The amount indicated to be spent during the first year of the Capital Improvement Budget should be the Capital Budget for that year. The Capital Budget shall include:

- A clear general summary of its contents.
- A list of all capital improvements and acquisitions that are proposed to be undertaken for at least the next five (5) fiscal years ensuing with appropriate supporting information as to the necessity for such improvements and acquisitions.
- Cost estimates, method of financing and recommended time schedules for each such improvement or acquisition.
- The estimated annual cost of operating and maintaining the capital improvement to be constructed or acquired.

Changes in the proposed Capital Improvement Budget by the Council shall be by the favorable vote of at least a majority of the authorized membership of the Council. The Capital Improvement Budget shall be finally adopted no later than the second-to-last regular meeting of the fiscal year. Amendments to the finally adopted Capital Improvement Budget shall be by ordinance in accordance with provisions of the Parish's Home Rule Charter relative to ordinances. Adoption of the Capital Improvement Budget represents an appropriation of funds for the fiscal year. An appropriation for a capital expenditure shall continue in force until the purpose for which it was made has been accomplished or abandoned. The purpose of any such appropriation shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriation.

## CAPITAL IMPROVEMENT PROJECTS FUNDS

### CAPITAL BUDGET FINANCING

Revenues for the Capital Budget come primarily from General Obligation Bonds, ¼ percent sales tax dedicated to capital improvements, non-recurring surplus funds such as video poker, excess state mineral royalties, etc., and state and federal grants.

#### GENERAL OBLIGATION BONDS

Local governments issue bonds in order to permit current financing of long-term improvements. Such financings enable the construction of projects today while deferring their burden until the future, thus diffusing the cost burden between present and future issues.

General Obligation Bonds have been used frequently to fund Capital Improvement Projects. Fifty years ago, municipalities and parishes in Louisiana had no general authority to levy sales and use taxes and accordingly the great majority of local government capital finance was through General Obligation Bonds. Such bonds are backed by the “full faith and credit” of the issuing government and are secured by property taxes that must be levied without limitation as to rate or amount. Because of the unlimited tax pledge, General Obligation Bonds are attractive to investors and usually bear lower interest rates than other bonds with similar maturities. The ability of a local government to issue such bonds is limited by the statutory debt limit (generally 10% of current assessed valuation for any one purpose) and there is a requirement for voter authorization. Accordingly, changes in the annual assessed valuation have a direct affect on the Parish’s ability to finance capital improvements through General Obligation Bond sales. The following graph in Figure 1 shows the historic and projected assessed valuations for Terrebonne Parish:

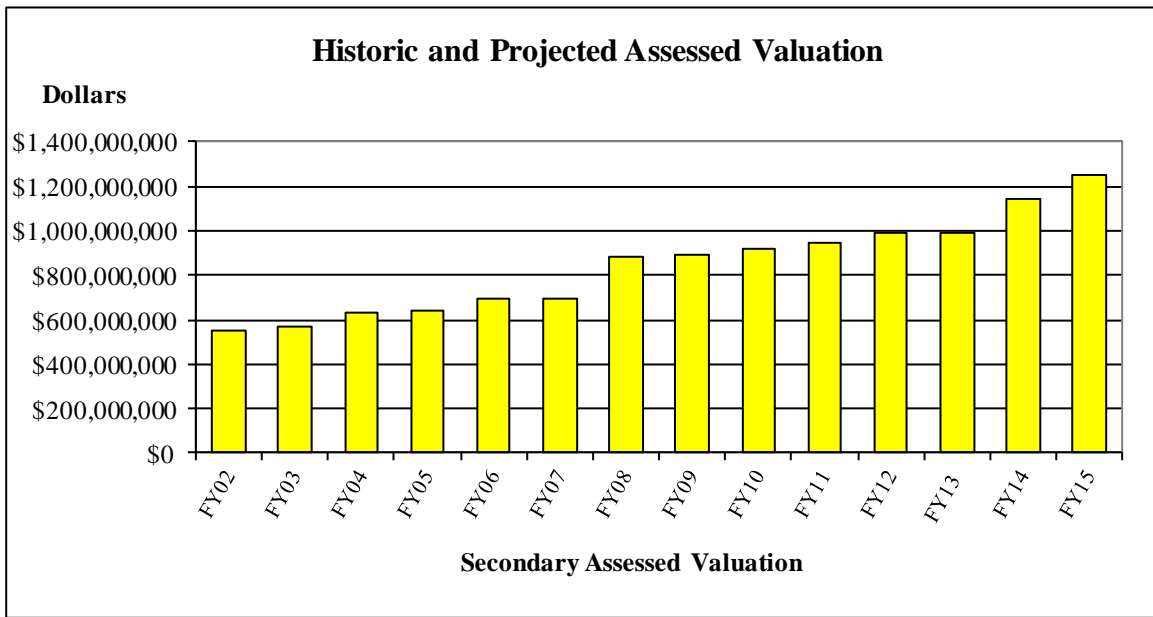


Figure 1

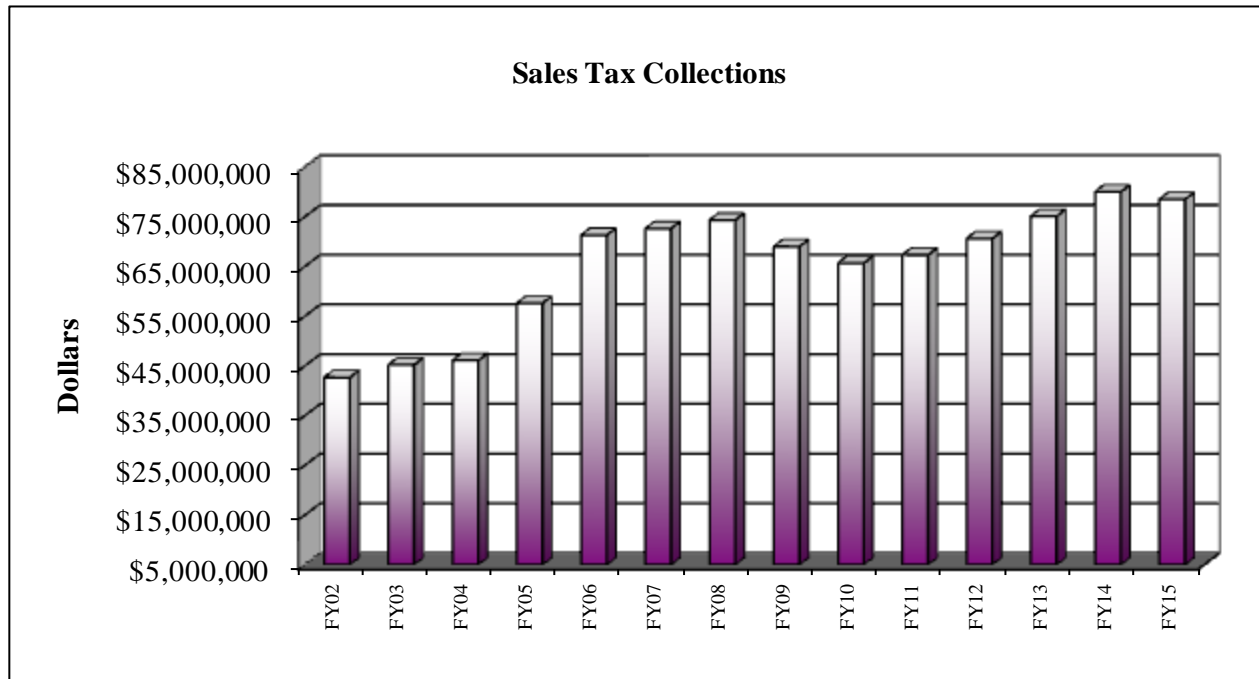
**CAPITAL IMPROVEMENT PROJECTS FUNDS**

**CAPITAL BUDGET FINANCING (Continued)**

**SALES TAX REVENUE BONDS**

Terrebonne Parish receives revenues from sales and use taxes to fund various components of government. Sales tax revenue bonds must be voter authorized and their debt limit is a function of the revenues. In 1965, a 1% tax was levied and divided equally between the Parish Police Jury, City of Houma (both now part of the Consolidated Government) and School Board. Over a period of time, the Parish has added five dedicated ¼% levies, which brings the total Parish rate to 1.92%. Each 1/3% taxes received by the Parish and City are customarily used for operations and maintenance expenses; a ¼% tax for road and bridges operations; ¼% for drainage operations; ¼% for library, ¼% for the Gulf to Morganza Hurricane Protection Projects, and the remaining ¼% is used for various capital expenditures and paying debt services of Public Improvement Bonds. Those Public Improvement Bonds have funded major capital improvements including but not limited to a hospital, sewerage improvements, roads, bridges, drainage and other public buildings.

The following graph in Figure 2 is a history of sales tax revenues collected in the Parish using a constant rate of the 3% Sales Tax through 2015, which was in effect in 1988.



**Figure 2**

**UTILITY REVENUE BONDS**

The Parish currently has no utilities revenue bonds outstanding at the time of the presentation of the Proposed Budget. However, on September 23, 2010, the Parish delivered \$17 million of Sewer Revenue Bonds, and \$938,400 on August 28, 2013. This money is to be used for major renovations of several sewer pump stations, sewer lift stations, and sewer lines located throughout the parish. Such bonds are payable from sewer revenues and are not a claim on any other revenues of the Parish. The revenues of the sewer system are almost entirely derived from user charges for sewer services. The Parish has two sewer treatment plants.

## **CAPITAL IMPROVEMENT PROJECTS FUNDS**

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### **CAPITAL BUDGET FINANCING (Continued)**

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#### **UTILITY REVENUE BONDS (continued)**

The Parish previously operated a natural gas distribution system that is now part of the City system and the City previously operated a water system that is now part of a parish wide waterworks system operated by a parish wide waterworks district. That district has financed all of its recent improvements from Revenue Bonds in order to leave tax-supported debt available for other Parish purposes. Similarly, the Parish previously operated a general hospital, originally financed through Public Improvement Bonds, is now operated by a hospital service district and all of its recent financings have been through the issuance of hospital revenue bonds.

Revenue Bonds may be issued under various statutes, some of which require no voter authorization and their debt limit is a function of the utility system's revenues.

#### **LIMITED TAX BONDS**

The Parish has the authority to issue limited tax bonds payable from the revenues of a specific tax. Such bonds operate much like General Obligation Bonds except they are paid from a fixed property tax rather than an unlimited tax. Although the taxpayers must vote on the tax, the bonds or certificates payable therefore are not required to be voted for and the debt limit and maturity of such obligations are a function of the revenues and time length of the tax. The Parish issued \$2.9 million of Limited Tax Bonds in 2014.

#### **DISTRICT DEBT**

As described above, the Parish has created many special service districts to finance improvements and services in particular areas. The Parish has created from time to time, airport districts, road districts, road lighting districts, waterworks districts, sewerage districts, fire protection districts, hospital service districts, gas utility districts and the state has created a levee district that is parish wide. Each of the districts has the ability to raise moneys through ad valorem taxes, user revenues, assessments or a combination thereof and most can incur debt for capital improvements. Such districts are generally restricted to a particular governmental service and to providing same in a particular area.

#### **ONE-QUARTER PERCENT SALES TAX DEDICATED TO CAPITAL IMPROVEMENTS**

The Sales Tax Capital Improvement Fund accounts for the revenue from the one-quarter percent (1/4%) Capital Improvement sales tax for the retirement of the 2005, 2008, 2009, 2011, and 2013 Public Improvement Sales Tax Bonds. The 1/4% Capital improvement tax has an irrevocable pledge to the outstanding bonds. On a monthly basis a portion of the 1/4% tax is transferred to the Debt Service Fund. The Parish may use the monies remaining in the Sales Tax Capital Improvement Fund after debt service requirements are met, for the purposes for which the "Capital Improvement Sales Tax" was authorized. The Parish uses these monies to fund various capital improvement projects throughout the Parish.

#### **NON-RECURRING SURPLUS FUNDS**

The expenditures in the Capital Project Funds are non-recurring in nature, therefore will fluctuate from year to year.

- **VIDEO POKER REVENUES**

Revenues generated from the operation of video poker devices, allocated annually through the State of Louisiana. This franchise fee is collected by the state on all video poker devices and is shared with participating Parishes. Many of Terrebonne Parish's projects have been funded with video poker revenues.

## CAPITAL IMPROVEMENT PROJECTS FUNDS

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### CAPITAL BUDGET FINANCING (Continued)

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- **EXCESS STATE MINERAL ROYALTIES**

State Mineral Royalties as per the Louisiana Constitution, Article 7, Section 4, states one-tenth of the royalties from mineral leases on state-owned land, lake and river beds and other water bottoms belonging to the state or the title to which is in the public for mineral development shall be remitted to the governing authority of the parish in which severance or production occurs. A parish governing authority may fund these royalties into general obligation bonds of the parish in accordance with law. It has been the practice of Terrebonne Parish to use a portion of State Mineral Royalties for recurring operations and excess funds for non-recurring or special projects. For collections of State Mineral Royalties, the Parish received \$9 million in 2008, \$3.9 million in 2009, \$5.4 million in 2010, \$5.94 million in 2011, \$4.83 million for the year 2012, \$5.58 million for the year 2013, estimates to collect \$5.3 million for the year 2014, and estimates \$5 million in 2015. The Mineral Royalty collections depend on the price of oil, production volume and the number of wells.

- **OTHER FINANCING ALTERNATIVES**

When Funds have excess reserves in their Fund Balances/Retained Earnings, those alternatives are considered on an “as needed” basis for the use in the Capital Budget.

### STATE AND FEDERAL GRANTS

The majority of Terrebonne Parish’s grants for capital projects come from the federal or state government. There are two major types of grants. Open, competitive grant programs usually offer a great deal of latitude in developing a proposal and grants are awarded through a competitive review process. The majority of the Federal and State grants administered by the Parish are competitive grants.

Entitlements of categorical grants are allocated to qualified governmental entities based on a formula basis (by population, income levels, etc.). Entitlement funds must be used for a specific grantor-defined purpose. Community Development Block Grant (CDBG) and Home Funds are two significant entitlement grants administered by the Parish Government.

It is important to note that most federal and state grant programs, with the exception of some public housing programs, require the applicant to contribute to the cost of the project. The required contribution, referred to as local “match,” can vary from 5 to 75 percent.

Federal Transit Administration Public Transit Planning, Capital and Operating Assistance funds, HUD Emergency Shelter Grant Program Funds and Local Law Enforcement Block Grant Funds, as well as various U.S. Department of Transportation, and U.S. Department of Commerce Funds utilized for capital improvements all require a local match, which varies according to specific program regulations.

## CAPITAL IMPROVEMENT PROJECTS FUNDS

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### IMPACT OF THE CAPITAL IMPROVEMENT PROJECTS ON THE OPERATING BUDGET

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The Terrebonne Parish Consolidated Government's operating budget is directly affected by the Capital Improvement Projects depending on the project type. Almost every new capital improvement requires ongoing expenses for routine operation, repairs and maintenance. As they age, parish facilities and equipment that was once considered state-of-the-art will require rehabilitation, renovation or upgrading for new uses, safety and structural improvements. The Parish's Capital Program pay-as-you-go projects, grant-matching funds, and payments for sanitation bonds and lease/purchase agreement expenses also come directly from the operating budget.

The costs of future operations and maintenance for each department estimates the Capital Improvement Projects based on past experience and expected increases in the costs of materials, labor, and other project components. For instance, in fiscal year 2014, the cost was approximately:

- \$1,575 to maintain one acre of park property;
- \$309.01 per garbage customer to maintain the sanitation system;
- \$79.21 operating cost per vehicle per hour, and
- \$12,504 annually to maintain one mile of street improvements.

Many improvements make a positive contribution to the fiscal well being of the parish. Capital projects, such as downtown revitalization and the infrastructure expansion needed to support new development, help promote the economic development and growth that generates additional operating revenues. The new revenue sources provide the funding needed to maintain, improve and expand the parish's infrastructure. The Parish along with the Downtown Development Corporation has a Boardwalk Project. This project is to continue a boardwalk from the Downtown Marina to the Transit Bus Terminal along Bayou Terrebonne that will create a continuous promenade along the waterway. Along the path of the boardwalk is Terrebonne's Waterlife Museum among other points of interests. The project will attract visitors and residents alike to our historic downtown and provide another means of pedestrian flow adjacent to Main Street, greatly benefiting the businesses and restaurants located along this street. Hard-to-quantify savings offsets some of this cost, in particular those associated with the economic boost to downtown gained by promoting tourism.

The 2015 Capital Improvements Budget totals \$180,902,442 a decrease of 9.2% from the original 2014 budget. As reported below, the currently active capital projects are valued at net balance (total funding less cumulative changes through the year end). The "Change for 2014" represents new projects, 2014 expenditures, funding increases/decreases and transfer of closed out project balances.

### 5 YEAR CAPITAL OUTLAY BY FUND BY CATEGORY

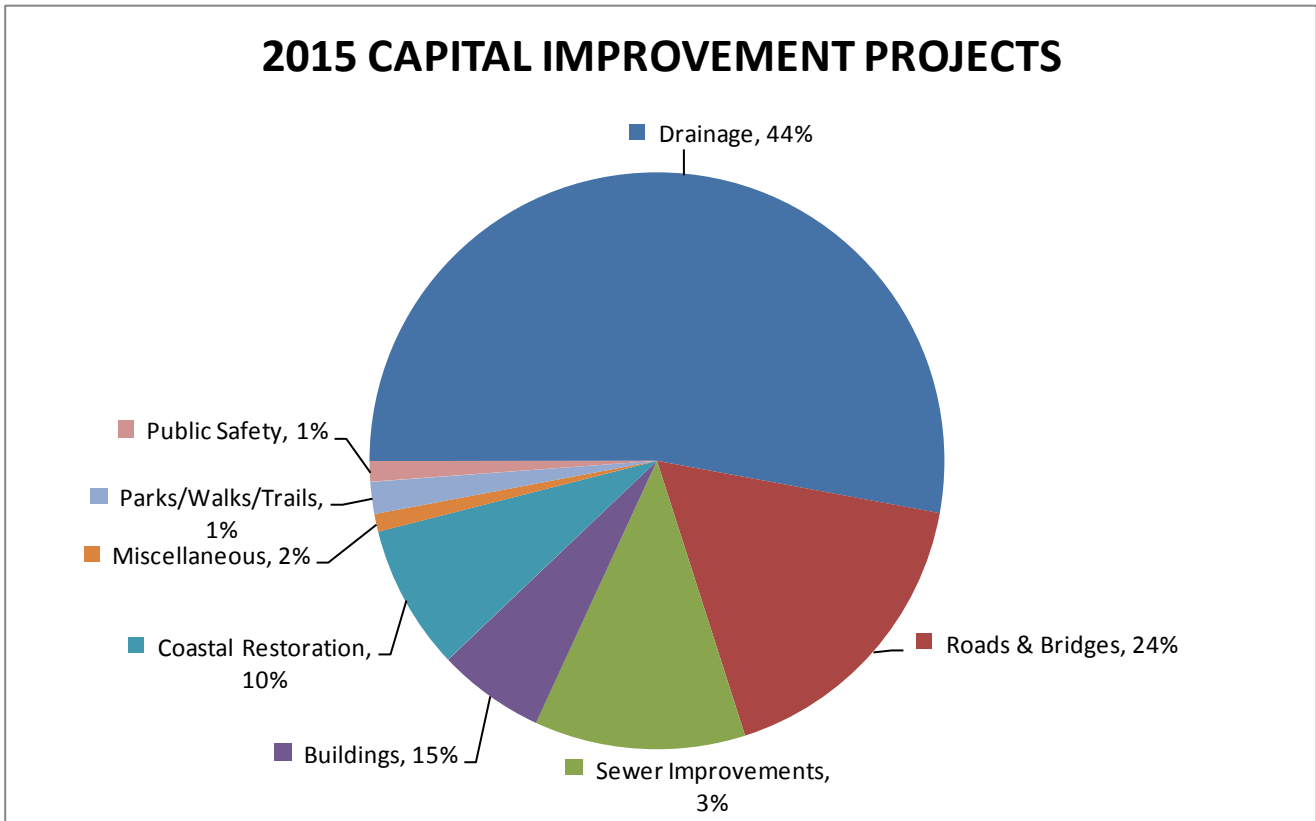
<u>Project Type</u>	<u>2014 Budget</u>	<u>Change for 2014</u>	<u>2015 Budget</u>
Buildings	19,613,586	6,686,816	26,300,402
Roads & Bridges	40,525,286	2,249,257	42,774,543
Drainage	95,276,891	(15,069,974)	80,206,917
Parks/Side walks/Trails	2,346,837	110,426	2,457,263
Public Safety	2,423,919	152,331	2,576,250
Coastal Restoration	21,309,816	(3,651,481)	17,658,335
Economic Development	676,326	261,830	938,156
Miscellaneous	556,763	339,599	896,362
Sewer Improvements	14,845,916	(9,269,105)	5,576,811
Sanitation Improvements	1,585,563	(68,160)	1,517,403
Totals	<u>199,160,903</u>	<u>(18,258,461)</u>	<u>180,902,442</u>



**CAPITAL IMPROVEMENT PROJECTS FUNDS**

**IMPACT OF THE CAPITAL IMPROVEMENT PROJECTS ON THE OPERATING BUDGET (Continued)**

Like in 2014, the greatest amount of funding is allocated for Drainage purposes. Because of the geographical location of Terrebonne Parish, storm/rainwater drainage is a key issue. Generally, Terrebonne Parish is poorly drained. Terrebonne Parish is located on the Gulf Coast and is subject to severe rainstorms as well as to tropical weather conditions. This government has to keep the possible dangers of the tropical systems to the forefront of its planning for protection to the citizens of this great parish. Because of the coastal erosion, the storm surges are coming further north pushing its way into the southern parts of the City of Houma, which had never happened before in recent years past. This Parish has experienced horrific hurricanes in the past which has proved that we have to provide our citizens with better drainage capabilities and hurricane levee protection. The channels of many of the streams, bayous, and canals are at or near sea level and gradients are too low to remove water effectively. The lower Atchafalaya River is the largest input of freshwater which flows along the western border of the Parish. It brings sediment and freshwater from the Mississippi and Red Rivers into the western part of the Parish and farther east via the Gulf Intracoastal Waterway. The coastal marshes and swamps range from sea level to about three feet in elevation. During tropical storms, large areas of the parish may be flooded to depths of several feet. High water levels frequently inundate some low-lying areas. The maximum elevations within the parish range between 10 and 15 feet and are situated along the crests of the ridges in the northern portion of the Parish. Another major factor facing the Parish is coastal erosion. The latest statistics reflect that we are losing anywhere from 5 to 10 square miles per year of Terrebonne Parish's tender coastline. This loss equates up to 25 percent of the State of Louisiana's total and Louisiana loses up to 80 percent of the national average of land loss per year. Storm surges and high tides are an increasing dilemma facing Terrebonne Parish. With these situations, one can see why Drainage Projects make up 52% of our total Capital Improvement Projects as shown on the following chart.



## CAPITAL IMPROVEMENT PROJECTS FUNDS

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### IMPACT OF THE CAPITAL IMPROVEMENT PROJECTS ON THE OPERATING BUDGET (Continued)

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Sales Taxes and Ad Valorem Taxes play a major role in budgeting new monies for capital improvement. Of course, these taxes are related to the condition of the local economy. Our area economy was affected by the Gulf oil spill but is rebounding due to the resilience of our citizens and the local businesses. However, the Gulf oil spill did directly affect our economy as we are located in southeast Louisiana. Millions of barrels of oil have idled commercial and sport fishing operations throughout southeastern Louisiana coastal waters since the Deepwater Horizon rig disaster of April 20, 2010. Businesses that serve the fishing industry, or buy their harvests, were similarly affected. Among them are tackle shops, net makers, gas stations, restaurants, truckers, and seafood processors and distributors. Such is also the case for the travel and tourism sector, particularly in lower part of our parish which depends on summertime recreationists; although clean-up-related travel may partially offset such losses. The moratorium on deepwater oil drilling has had an even greater economic impact throughout coastal Louisiana. Rig workers and oil-service operations will see fewer and smaller paychecks, and thus will inject less money into coastal economies. It is safe to say that nearly every business in coastal southeastern Louisiana has felt some effect of the oil disaster. With the new regulations on issuing deep water drilling permits, the new permits are not forthcoming as quickly as in the past. With a cautious optimism, the Parish is remaining the same in its 2014 operations and maintenance budget as it was for 2013. Also, with the overall economy, the estimation of the 2014 capital budget is still minimal amount of new Parish dollars to budget for new major construction projects as it was for the 2013 budget.

Drainage projects and coastal restoration projects are of the utmost importance to our citizens and to their safety. As already mentioned above, you will notice in the 2014 Capital Improvement Projects Chart, a large percentage is drainage projects. This government has placed major importance on drainage projects such as the Bayou Lacarpe Phases A and D which \$5,169,778 was originally budgeted to assist in the drainage improvements of this bayou community. Another project is the 1-1B Drainage Project of various phases to-date has been budgeted at \$17,995,317, which covers approximately 16,576 acres between the natural ridges of Bayou Terrebonne to the west and Bayou Blue to the east. Included in this vast project are two major pumping stations, a levee along Intracoastal Waterway, and for marsh mitigation all of which is to prevent local flooding from excessive rainfalls and tidal surges. Ward 7 Drainage Improvements is another major drainage project with a total budget of \$17,570,351. Approximately, \$16,513,910 has been spent so far on this project. The Ward 7 Drainage Improvements project has two phases with the ultimate goal of providing for a major levee system connected to major pumping station in the lower part of the parish. A major coastal restoration project, Lake Boudreaux Diversion, is receiving an additional budget of \$2,275,000 for 2015 bringing the total budget of \$8,087,683. These projects along with a multitude of others (as listed on the following pages along with the operational impacts) are vital to the protection of our people and their homes and businesses in our parish. Our Drainage Department has a 2015 operation and maintenance including operating capital expenditures proposed budget of \$12,574,796 compared to the 2014 originally proposed budget of \$12,739,773. This is a slight decrease of only \$164,977 (1.3%) from 2014 to 2015.

Due to the growth in our area, a demand for our infrastructure is ever increasing. An increase in funding is allocated for Road and Bridge projects and Sewer Improvement projects as well. New road projects are on tab to help relieve the major traffic congestions in and around metro area of Houma. The total budget of Road Projects is \$41,501,543 that is shown on the chart above at 23%. In 2011, the Parish issued Public Improvement Bonds, Series ST-2011, in the amount of \$11,765,000 for road projects. Some of the projects in the planning are constructing roads around the City to divert some traffic from the city routes. Also, some major improvements are proposed to elevate other roads in lower parts of the parish to make them passable during minor flooding. The operation and maintenance budget of the Road and Bridge Department for 2015 is \$7,328,936 which is an increase of \$583,827 or 8.7% over the 2014 original budget.

The Parish issued Sewer Revenue Bonds, Series 2010, in the amount of \$17,000,000 in 2010 for various Sewer Projects in the Parish. In 2013, the Parish issued another \$938,400 Sewer Revenue Bonds. Projects that are still ongoing in the budget are several sewer lift stations, infiltration/inflow projects, and North Wastewater Treatment Plant Rehabilitation. The Sewer Department operation and maintenance budget for 2015 is \$9,041,831 which is an increase of \$460,055 or 5.4% from 2014.

## CAPITAL IMPROVEMENT PROJECTS FUNDS

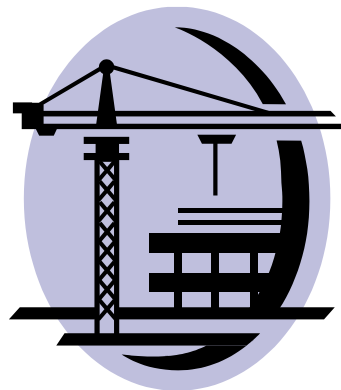
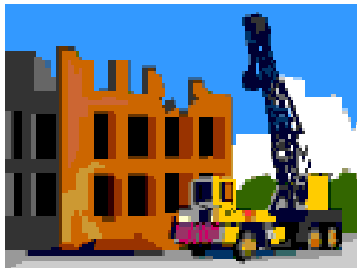
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### IMPACT OF THE CAPITAL IMPROVEMENT PROJECTS ON THE OPERATING BUDGET (Continued)

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In the aftermath of Hurricanes Gustav and Ike during 2008, the United States Congress through Public Law 110-329, appropriated funds to the U. S. Department of Housing and Urban Development (“HUD”) Community Development Block Grant (“CDBG”) Program for use through the State of Louisiana for disaster recovery. The Office of Community of Development (“OCD”) on behalf of the State of Louisiana administers the State’s CDBG disaster recovery program which is subject to the Federal statutes and regulations governing CDBG grants. Hurricanes Gustav and Ike caused significant damage to the Parish. Based on the damage estimates prepared by the Federal Emergency Management Agency (FEMA), the Parish is one of the most heavily impacted parishes in the State. The Parish applied for assistance from the CDBG Disaster Recovery Program through the Parish-Implemented Recovery Program for the damages suffered by the Parish as a result of Hurricanes Gustav and/or Ike. The OCD has made available to the Parish disaster recovery funds in the amount of \$123,270,148. The goal of this money is expected to assist the Parish in the execution of the Parish-Implemented Recovery Program. This program is designed to promote the infrastructure and economic recovery of the Parish with regard to the damages caused by the two hurricanes. Of this money, the following is a breakdown of the areas it is to be spent:

Total Housing Assistance	\$ 16,300,000
Total Levees and Drainage	93,092,205
Total Roads	1,000,000
Total Waterworks	984,925
Total Pollution Control/Sewerage	1,818,018
Total Buildings	7,800,000
Total Economic Restoration	<u>2,275,000</u>
<b>Total for Projects</b>	<b>\$123,270,148</b>



## 600 CAPITAL IMPROVEMENT PROJECTS FUNDS

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**Capital Project Funds – Due to GASB 34 being implemented, the Capital Projects Funds are considered major funds. The budget contains funds for all of the Parish’s construction projects authorized for a particular year. This budget is contained in a separate document, but is summarized in the operating budget book.**

Below is a list of Terrebonne Parish’s Capital Improvement Project funds with a description of each activity:

**City Court Building Fund** – With the building purchased in 2006, this fund will be used for renovations needed to meet the needs of the City Court Complex.

**Fund 241 HUD CDBG Recovery Construction Fund** – Money provided by CDBG Disaster Recovery Assistance to help rebuild the affected areas declared a disaster from Gustav and Ike.

**Parishwide Drainage Construction Fund** - To account for the construction and improvements to Terrebonne Parish’s Forced Drainage system. Financing was provided by General Obligation, Public Improvement Bond Proceeds, non-recurring reserves from General Fund, Drainage Tax Fund and ¼% capital improvement sales tax.

**Parishwide Sewerage Construction Fund** - To account for the construction and improvements of Terrebonne Parish’s sewer treatment facilities and collection system. Financing was provided by non-recurring reserves from the General Fund. In 2008, the Parish is scheduled to sell \$5.0 million in General Obligation Bonds approved by the voters in October 2004.

**Sewer Bond Construction Fund** – Sale of \$17,000,000 Sewer Revenue Bonds in 2010. Being used for renovations/upgrades to several lift stations, infiltration/inflow, and rehabilitate North Wastewater Treatment Plant.

**Capital Projects Control Fund** - To account for construction and improvements for all capital projects. State of Louisiana Grants, Federal Revenue Sharing Funds, Federal Grants, General Fund Revenues, Capital Road Construction Revenues and Capital Improvements Sales Tax Revenues provided financing.

**Road and Bridge Construction Fund** - To account for construction, improving and maintaining of streets and bridges in the parish. Financing is provided by General Obligation bond proceeds (1/4% Sales Tax) and non-recurring revenues from General Fund and Road and Bridge O & M Funds.

**Administrative Building Construction Fund** - To account for the construction of the parish administrative building. General Obligation bond proceeds and a Public Trust Authority Grant will provide funding with partial financing by the Parish.

**1-1B Construction Fund** - To account for the construction of the 1-1B drainage project. Financing was provided by a Department of Transportation Grant with partial financing by the Parish.

**General Obligation Bond Construction Fund** - To account for the cost of various road and bridge and drainage projects within the Parish. Financing was provided by the sale of \$20 million in Public Improvement Bonds.

**1994 Sewerage Construction Fund** - To account for the construction projects funded by the 1994 Public Improvement Sewerage Bonds.

**2005 Sales Tax Construction Fund** - To account for the cost of a City Court building, various road and bridge, and drainage projects within the Parish. Financing was provided by the sale of \$7.5 million in Sales Tax Bonds.

**2001 Sanitation Bond Construction Fund** – To account for construction and capital improvements of Sanitation Program. Financing provided by 2001 General Obligation Bond proceeds of \$8.865 million.

**Landfill Closure Construction Fund** - To account for projects associated with the closure of the Ashland Landfill.

**1998 Public Improvement Construction Fund** – To account for the cost of various paving, drainage, landfill, port and sewer projects within the Parish. Financing was provided by the sale of \$16 million in Public Improvement Bonds.

**2000 Public Improvement Construction Fund** – To account for the cost of various paving, drainage, and Administrative Building Renovation projects within the Parish. Financing was provided by the sale of \$4.5 million in Public Improvement Bonds.

**600 CAPITAL IMPROVEMENT PROJECTS FUNDS**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes & Special Assessments	0	152,288	152,288	0	0
Intergovernmental	16,690,101	99,586,279	99,586,279	0	0
Miscellaneous Revenue	(418,088)	501,117	654,542	0	0
Other Revenue	11,165,075	0	(5,000)	0	0
Operating Transfers In	17,935,748	8,263,623	8,992,481	10,356,000	10,281,000
<b>TOTAL REVENUES</b>	<b>45,372,836</b>	<b>108,503,307</b>	<b>109,380,590</b>	<b>10,356,000</b>	<b>10,281,000</b>
<b>EXPENDITURES:</b>					
Juvenile Services	278,252	9,846,491	9,846,491	750,000	750,000
Government Buildings	1,426,335	5,238,076	5,238,076	1,775,000	1,775,000
Code Violation/Compliance	0	471,463	471,463	300,000	300,000
Auditoriums	0	0	25,241	225,000	225,000
Civic Center	0	446,503	446,503	0	0
Parish Prisoners	1,588,397	826,250	826,250	1,000,000	1,000,000
Coastal Restoration/Preservation	7,226,481	15,383,353	15,383,353	2,275,000	2,275,000
Engineering	77,997	5,462,344	5,462,344	0	0
Roads & Bridges	8,776,740	41,304,042	41,604,042	2,431,000	1,981,000
Drainage	12,438,386	77,942,457	78,306,917	2,275,000	1,900,000
Sewerage Collection	1,546,830	5,376,811	5,376,811	0	0
Treatment Plant	0	200,000	200,000	0	0
Parks & Grounds	305,027	1,379,949	1,379,949	0	0
General - Other	84,170	0	0	0	0
Economic Development	0	0	0	75,000	75,000
Economic Development - Other	13,170	863,156	863,156	0	0
Water Projects	16,267	124,899	124,899	0	0
Emergency Preparedness	0	9,272	9,272	0	0
ARRA Stimulus	1	116,797	116,797	0	0
City Court	3,064	312,472	312,472	0	0
Solid Waste Services	68,160	1,500,329	1,500,329	0	0
Animal Control	54,898	2,960,003	2,960,003	0	0
Landfill Closure	0	17,074	17,074	0	0
Operating Transfers Out	5,438,450	1,255,939	1,255,939	0	0
<b>TOTAL EXPENDITURES</b>	<b>39,342,625</b>	<b>171,037,680</b>	<b>171,727,381</b>	<b>11,106,000</b>	<b>10,281,000</b>
% CHANGE OVER PRIOR YEAR					-93.94%
INCREASE (DECREASE) TO FUND BALANCE	6,030,211	(62,534,373)	(62,346,791)	(750,000)	0
FUND BALANCE, JANUARY 1	57,018,271	63,048,482	63,048,482	701,691	701,691
FUND BALANCE, DECEMBER 31	63,048,482	514,109	701,691	(48,309)	701,691

**604 CITY COURT BUILDING FUND**

Act 901 of the 1999 Legislative Session allowed for the collection of a fee not to exceed ten dollars on civil filings and criminal convictions dedicated solely to the acquisition, leasing, construction, equipping and maintenance of new and existing City Courts. This fund will account for the fees collected and expenditures set forth. In addition, Act 518 of the 2003 Legislative Session allowed the fees to not exceed twenty dollars. The council initially levied the fee to be fifteen dollars increasing to the maximum of \$20.00 in 2005. In 2005, Sales Tax Bonds were sold for various Capital needs, including the purchase of the George Arceneaux Federal Courthouse, which now houses City Court, City Marshall, and two Federal agencies. In early 2007, initial renovations were completed for City Court to occupy their new area. The balance in the Construction Fund at the time the Parish entered into the Building Use Agreement, will be used for major capital improvements needed to the space allocated and operating furniture and fixtures. The fines are now recognized in the General Fund as compensation in accordance with the Intergovernmental Building Use Agreement. The remaining funds are being utilized for a roof replacement.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Operating Transfers In	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES:</b>					
City Court	3,064	312,472	312,472	0	0
<b>TOTAL EXPENDITURES</b>	<b>3,064</b>	<b>312,472</b>	<b>312,472</b>	<b>0</b>	<b>0</b>
EXCLUDING OPERATING TRANSFERS OUT					-100.00%
INCREASE (DECREASE) TO FUND BALANCE	(3,064)	(312,472)	(312,472)	0	0
FUND BALANCE, JANUARY 1	328,897	325,833	325,833	13,361	13,361
FUND BALANCE, DECEMBER 31	325,833	13,361	13,361	13,361	13,361

**5-YEAR CAPITAL OUTLAY HIGHLIGHTS**

- No significant changes.

**604 CITY COURT BUILDING FUND**

**SUMMARY OF CAPITAL PROJECTS**

PROJECT TITLE	*PRIOR	PROJECTED					TOTAL
	YEARS	2014	2015	2016	2017	2018	
City Court Complex	312,472	0	0	0	0	0	312,472
TOTAL EXPENDITURES	312,472	0	0	0	0	0	312,472
*Total Funding Less Prior Year Expenditures							

**CAPITAL IMPROVEMENT PROJECT DETAIL**

<b>Project Name: City Court Land Purchase</b>	
<b>Description:</b>	To provide for purchase and/or construction of a new building for City Court. The Federal Courthouse was purchased in 2005 for use by Houma City Court. The balance of funds for renovations and improvements will be used for the roof replacement.

- Council District:** 5
- Funding Source:** 73% City Court Building Fund 27% General Fund.
- Project Appropriation:** Total project costs including prior authorizations \$923,265.
- Operating Budget Impact:** Replaces existing high-maintenance building, therefore expect no financial impact on operations. The future use of the current City Court building has not been determined. Debt service costs will be determined with the purchase of the building and debt service payments funded by both sales tax and dedicated fees. The purchase price of the building is \$2.3 million, which a majority was funded through a 2005 Sales Tax Bond Issuance. This fund will be used for the renovations necessary to accommodate City Court and City Marshal offices.

## 641/241 HUD CDBG RECOVERY CONSTRUCTION FUND

On March 19, 2009, HUD approved Louisiana's initial Action Plan for the Utilization of CDBG Funds in response to Hurricanes Gustav and Ike, which proposed using CDBG disaster funds for parish-implemented recovery programs designed to address the needs of the most heavily impacted parishes of the State. The parish has submitted the recommended proposal to the State of Louisiana, Division of Administration, Office of Community Development – Disaster Recovery Unit for final approval under the following categories for infrastructure: Non-Federal Levees - \$37,474,652, Forced Drainage Improvements - \$15,471,000, Government Buildings - \$477,500, and Pollution Control/Sewerage - \$238,750.

Fund 641 has been established as a companion to Fund 241 to account for infrastructure separately. However, the two funds continue to be considered one program. See Grant Funds Section.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Intergovernmental	7,154,259	71,054,388	71,054,388	0	0
<b>TOTAL REVENUES</b>	<b>7,154,259</b>	<b>71,054,388</b>	<b>71,054,388</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES:</b>					
Juvenile Services	278,252	9,846,491	9,846,491	0	0
Code Violation/Compliance	0	91,213	91,213	0	0
Engineering	77,997	5,462,344	5,462,344	0	0
Roads & Bridges	135,121	1,269,628	1,269,628	0	0
Drainage	6,662,868	51,729,317	51,729,317	0	0
Sewerage Collection	0	2,655,415	2,655,415	0	0
<b>TOTAL EXPENDITURES</b>	<b>7,154,238</b>	<b>71,054,408</b>	<b>71,054,408</b>	<b>0</b>	<b>0</b>
% CHANGE OVER PRIOR YEAR					-100.00%
<b>INCREASE (DECREASE) TO</b>					
FUND BALANCE	21	(20)	(20)	0	0
FUND BALANCE, JANUARY 1	(1)	20	20	0	0
FUND BALANCE, DECEMBER 31	20	0	0	0	0

## 5-YEAR CAPITAL OUTLAY HIGHLIGHTS

- No new activity.

## SUMMARY OF CAPITAL PROJECTS

<b>PROJECT TITLE</b>	<b>*PRIOR YEARS</b>	<b>PROJECTED 2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>TOTAL</b>
CDBG Animal Shelter Building	1,000,000	(1,000,000)	0	0	0	0	0
CDBG Ashland Drainage Pump Stn Outfall Canal	266,565	(266,565)	0	0	0	0	0
CDBG Ashland Forced Drainage Pump Station	63,692	(63,692)	0	0	0	0	0
CDBG Ashland North Levee Imprv & Extension	2,887,849	(449,562)	0	0	0	0	2,438,287
CDBG Baroid/Bayou LaCarpe F/D Pump Station	654,452	(551,780)	0	0	0	0	102,672
CDBG Buquet Street Drainage Improvements	67,922	(67,922)	0	0	0	0	0
CDBG Cedar Grove to Ashland Pump Station	3,880,929	0	0	0	0	0	3,880,929
CDBG Cedar Grove to Ashland Levee/Wtr Cntrl	5,902,965	(188,000)	0	0	0	0	5,714,965
CDBG Derelict Vessel Removal	91,213	0	0	0	0	0	91,213
CDBG Falgout Canal Pontoon Bridge	1,014,098	255,530	0	0	0	0	1,269,628
CDBG Gray Sewer Facilities	1,755,103	900,312	0	0	0	0	2,655,415
CDBG Juvenile Detention Facility	6,855,382	2,991,109	0	0	0	0	9,846,491
CDBG Public Works Administrative Building	2,448,253	3,014,091	0	0	0	0	5,462,344
CDBG Shrimpers Row PumpStation	4,435,330	(744,000)	0	0	0	0	3,691,330
CDBG Summerfield PumpStation	418,515	(418,514)	0	0	0	0	1
CDBG Susie Canal North Levee Extension	6,220,673	(2,541,548)	0	0	0	0	3,679,125
CDBG Upper Dularge East Levee	14,907,556	0	0	0	0	0	14,907,556
CDBG Upper Dularge Pump Station	4,563,112	0	0	0	0	0	4,563,112
CDBG Ward 7 Levee Elevation	12,751,340	0	0	0	0	0	12,751,340
<b>TOTAL EXPENDITURES</b>	<b>70,184,949</b>	<b>869,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,054,408</b>
*Total Funding Less Prior Year Expenditures							



**CAPITAL IMPROVEMENT PROJECT DETAIL**

<b>Project Name: CDBG Ashland Drainage Pump Station Outfall Canal Improvements</b> <b>Project Number: 08-DRA-25 &amp; 55-PARA-3313</b>	
<b>Description:</b>	Excavation of drainage canal and levee improvements along the Ashland drainage pump station outfall canal. Existing elevation of levees is a +5.0. Total length of base bid is approximately 4,000 linear feet making improvements to the existing levee along the Ashland Drainage Pump Station Outfall Canal. The levee will be built up to a +10.0' elevation with 3:1 side slopes.
<b>Engineer/Architect:</b>	GSE Associates, LLC
<b>Contractor:</b>	Volute, Inc.

**Council District:** 1, 7, 8

**Funding Source:** CDBG Recovery

**Project Appropriation:** Total project costs including prior authorizations \$511,235.

**Operating Budget Impact:** To be determined.

<b>Project Name: CDBG Ashland Forced Drainage Pump Station</b> <b>Project Number: 08-DRA-45 &amp; 55-PARA-3401</b>	
<b>Description:</b>	Reconstruction of the Ashland forced drainage pump station.
<b>Engineer/Architect:</b>	GSE Associates, LLC
<b>Contractor:</b>	Sealevel Construction, Inc.

**Council District:** 1, 7, 8

**Funding Source:** CDBG Recovery

**Project Appropriation:** Total project costs including prior authorizations \$3,309,886.

**Operating Budget Impact:** To be determined.

<b>Project Name: CDBG Ashland North Levee Improvements &amp; Extension</b> <b>Project Number: 10-CDBG-R-LEV-67 &amp; 55-PARA-3305</b>	
<b>Description:</b>	Construction of 8,000 linear feet of levee between the proposed Thompson Road extension and the St. Louis Canal.
<b>Engineer/Architect:</b>	CB&I Coastal, Inc.
<b>Contractor:</b>	Phylway Construction, Inc.

**Council District:** 7 & 1

**Funding Source:** CDBG Recovery

**Project Appropriation:** Total project costs including prior authorizations \$3,050,409.

**Operating Budget Impact:** To be determined.

**CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)**

<b>Project Name: CDBG Baroid/Bayou LaCarpe Forced Drainage Pump Station</b> <b>Project Number: 06-DRA-45 &amp; 55-PARA-3403</b>	
<b>Description:</b>	Reconstruction of the Baroid/Bayou LaCarpe forced drainage pump station.
<b>Engineer/Architect:</b>	GSE Associates, LLC
<b>Contractor:</b>	DQSI, Inc.

<b>Council District:</b>	1, 2, 6
<b>Funding Source:</b>	CDBG Recovery
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$4,946,470.
<b>Operating Budget Impact:</b>	To be determined.

<b>Project Name: CDBG Buquet Street Drainage Improvements</b> <b>Project Number: 10-CDBG-R-33 &amp; 55-PARA-3404</b>	
<b>Description:</b>	Construction of resizing drainage culverts that will protect the residences along Buquet Street, Mike Street, and Daigle Street.
<b>Engineer/Architect:</b>	Glenn Shaheen & Associates (GSA)
<b>Contractor:</b>	Sealevel Construction, Inc.

<b>Council District:</b>	3
<b>Funding Source:</b>	CDBG Recovery
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$916,578.
<b>Operating Budget Impact:</b>	To be determined.

<b>Project Name: CDBG Cedar Grove To Ashland Drainage Pump Station</b> <b>Project Number: 10-DRA-CDBG-R-35 &amp; 55-PARA-3308</b>	
<b>Description:</b>	Construction of a drainage pump station that will serve an area of approximately 350 acres located on St. Louis Canal near Highway 57 proposed levee system.
<b>Engineer/Architect:</b>	Gulf Engineers Consultants/Krebs-LaSalle (G.E.C., Inc.)

<b>Council District:</b>	7
<b>Funding Source:</b>	CDBG Recovery
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$4,149,499.
<b>Operating Budget Impact:</b>	To be determined.

641/241 HUD CDBG RECOVERY CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

<b>Project Name: CDBG Cedar Grove To Ashland Landfill Levee &amp; Water Control Structure</b> <b>Project Number: 10-CDBG-WTR-70 &amp; 55-PARA-3308</b>	
<b>Description:</b>	Construction of a levee in upper Grand Caillou from north end of the proposed north Lake Boudreaux forced drainage system northward to St. Louis Canal and construction of a water control structure in the St. Louis Canal at the terminus of the proposed levee.
<b>Engineer/Architect:</b>	T Baker Smith, LLC

**Council District:** 7

**Funding Source:** CDBG Recovery

**Project Appropriation:** Total project costs including prior authorizations \$6,030,931.

**Operating Budget Impact:** To be determined.

<b>Project Name: CDBG Derelict Vessel Removal</b> <b>Project Number: 11-CDBG-11, 11-CDBG-44, 12-CDBG-10, &amp; 55-PARA-3601</b>	
<b>Description:</b>	Removal of derelict vessels in the bayous of Terrebonne Parish.
<b>Engineer/Architect:</b>	Lawson Environmental Service & Matthews Marine, Inc.

**Council District:** Parish wide

**Funding Source:** CDBG Recovery

**Project Appropriation:** Total project costs including prior authorizations \$1,030,047.

**Operating Budget Impact:** No impact.

<b>Project Name: CDBG Falgout Canal Pontoon Bridge</b> <b>Project Number: 12-CDBG-32 &amp; 55-PARA-3312</b>	
<b>Description:</b>	Replace the existing pontoon bridge with a new pontoon bridge.
<b>Engineer/Architect:</b>	GSE Associates, LLC

**Council District:** 7

**Funding Source:** CDBG Recovery

**Project Appropriation:** Total project costs including prior authorizations \$1,455,530.

**Operating Budget Impact:** To be determined.

641/241 HUD CDBG RECOVERY CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: CDBG Gray Sewer Facilities**  
**Project Number: 55-PARA-2302**

**Description:** Construct a lift station north of Hwy. 90 in the Gray area along with a new 12” force main.  
**Engineer/Architect:** Greenpoint Engineering

**Council District:** 2, 4  
**Funding Source:** CDBG Recovery  
**Project Appropriation:** Total project costs including prior authorizations \$2,655,420.  
**Operating Budget Impact:** To be determined.

**Project Name: CDBG Juvenile Detention Facility**  
**Project Number: 12-JUVCDBG-38**

**Description:** Construct a juvenile justice complex on a 6 acre parcel of land just off LA highway 24 north of LA highway 90.  
**Engineer/Architect:** Duplantis Design Group

**Council District:** Parish wide  
**Funding Source:** CDBG Recovery  
**Project Appropriation:** Total project costs including prior authorizations \$10,265,109.  
**Operating Budget Impact:** To be determined.

**Project Name: CDBG Public Works Administrative Building**  
**Project Number: 12-PWCDBG-64 & 55-PARA-3203**

**Description:** Construct a new public works facility, adequate parking lot, above ground fuel tanks, and a wash rack.  
**Engineer/Architect:** Duplantis Design Group

**Council District:** Parish wide  
**Funding Source:** CDBG Recovery  
**Project Appropriation:** Total project costs including prior authorizations \$5,540,341.  
**Operating Budget Impact:** To be determined.

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

<b>Project Name: CDBG Shrimpers Row Pump Station</b> <b>Project Number: 10-CDBG-R-34 &amp; 55-PARA-3402</b>	
<b>Description:</b>	Construct a new 4-bay precast concrete pump station sub-structure, access bridge and demolish the old pump station.
<b>Engineer/Architect:</b>	GSE Associates, LLC
<b>Contractor:</b>	Sealevel Construction, Inc.

**Council District:** 7

**Funding Source:** CDBG Recovery

**Project Appropriation:** Total project costs including prior authorizations \$4,591,114.

**Operating Budget Impact:** To be determined.

<b>Project Name: CDBG Summerfield Forced Drainage Pump Station</b> <b>Project Number: 09-DRA-10 &amp; 55-PARA-3405</b>	
<b>Description:</b>	Reconstruction of the Summerfield forced drainage pump station.
<b>Engineer/Architect:</b>	GSE Associates, LLC
<b>Contractor:</b>	Cecil D Gassiot, LLC

**Council District:** 6

**Funding Source:** CDBG Recovery

**Project Appropriation:** Total project costs including prior authorizations \$4,115,108.

**Operating Budget Impact:** To be determined.

<b>Project Name: CDBG Susie Canal North Levee Extension</b> <b>Project Number: 10-LEV-31, 10-CDBG-R-31, &amp; 55-PARA-3303</b>	
<b>Description:</b>	Construct a 13,000 linear foot levee from the northern boundary of the Canebreak Subd to Bobtown bridge. Also refurbish Canebreak forced drainage levee and construct a new levee to provide forced drainage to Bobtown Bridge.
<b>Engineer/Architect:</b>	GSE Associates, LLC

**Council District:** 7

**Funding Source:** CDBG Recovery

**Project Appropriation:** Total project costs including prior authorizations \$3,846,812.

**Operating Budget Impact:** To be determined.

**CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)**

<b>Project Name: CDBG Upper Dularge East Levee</b> <b>Project Number: 06-LEV-02 &amp; 55-PARA-3301</b>	
<b>Description:</b>	Construct a levee approximately 4.59 miles long between Falgout Canal and Bayou Prevost. The levee will also include a single storm water pump station at midpoint of the levee span.
<b>Engineer/Architect:</b>	CB&I Coastal, Inc.

<b>Council District:</b>	7
<b>Funding Source:</b>	CDBG Recovery
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$14,999,947.
<b>Operating Budget Impact:</b>	To be determined.

<b>Project Name: CDBG Upper Dularge Pump Station</b> <b>Project Number: 12-DRA-47 &amp; 55-PARA-3301</b>	
<b>Description:</b>	Construction of a new drainage pump station.
<b>Engineer/Architect:</b>	GSE Associates, LLC

<b>Council District:</b>	7
<b>Funding Source:</b>	CDBG Recovery
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$4,800,000.
<b>Operating Budget Impact:</b>	To be determined.

<b>Project Name: CDBG Ward 7 Levee</b> <b>Project Number: 10-CDBG-R-63 &amp; 55-PARA-3306</b>	
<b>Description:</b>	Construction of 10' lift design for 85,000 linear feet segment of levee that refurbishes the existing upper and lower Little Caillou forced drainage.
<b>Engineer/Architect:</b>	CB&I Coastal, Inc.

<b>Council District:</b>	8
<b>Funding Source:</b>	CDBG Recovery
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$14,320,768.
<b>Operating Budget Impact:</b>	To be determined.

## 655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

Drainage improvements are accounted for in this fund for various locations in Terrebonne Parish. Projects are financed from the Drainage Tax Funds, Capital Sales Tax Funds, interest, General Fund, and Bond Issues. State and Federal grants from FEMA, Natural Resources Conservation and Louisiana Department of Transportation and Development supplement the funding of these projects. Following the 2005 Storm Season, sales tax and state mineral royalties revenues were in excess of normal collections. These non-recurring sources have been transferred to the Drainage Construction Fund for much needed infrastructure improvements.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Intergovernmental	689,338	3,665,990	3,665,990	0	0
Miscellaneous Revenue	9,664	0	2,008	0	0
Operating Transfers In	2,567,605	2,462,795	2,837,795	1,525,000	1,900,000
<b>TOTAL REVENUES</b>	<b>3,266,607</b>	<b>6,128,785</b>	<b>6,505,793</b>	<b>1,525,000</b>	<b>1,900,000</b>
<b>EXPENDITURES:</b>					
Drainage	3,386,580	22,566,954	22,931,414	2,275,000	1,900,000
Operating Transfer Out	550,000	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>3,936,580</b>	<b>22,566,954</b>	<b>22,931,414</b>	<b>2,275,000</b>	<b>1,900,000</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT</b>					
					-91.58%
<b>INCREASE (DECREASE) TO FUND BALANCE</b>					
	(669,973)	(16,438,169)	(16,425,621)	(750,000)	0
<b>FUND BALANCE, JANUARY 1</b>	17,111,093	16,441,120	16,441,120	15,499	15,499
<b>FUND BALANCE, DECEMBER 31</b>	16,441,120	2,951	15,499	(734,501)	15,499

### 5-YEAR CAPITAL OUTLAY HIGHLIGHTS

- **1-1B Systems Channel Project** – Approved.
  - 2015 Drainage Tax Fund - \$250,000
- **District 1 Drainage Improvements** – Approved.
  - 2015 Drainage Tax Fund- \$100,000
- **Ellendale Levee** – Approved.
  - 2015 Drainage Tax Fund - \$1,200,000
- **Evelyn Street Drainage** – Approved.
  - 2015 Drainage Tax Fund - \$150,000
- **Sylvia Street Phase 3** – Not Approved.
  - 2015 ¼% Sales Tax - \$375,000
- **Upper Dularge Levee** – Approved.
  - 2015 Drainage Tax Fund - \$100,000
- **Wauben Subd. Drainage Study** – Approved.
  - 2015 General Fund - \$100,000

**655 PARISHWIDE DRAINAGE CONSTRUCTION FUND**

**SUMMARY OF CAPITAL PROJECTS**

PROJECT TITLE	*PRIOR	PROJECTED					TOTAL
	YEARS	2014	2015	2016	2017	2018	
1-1A Drainage	1,557,896	0	0	0	0	0	1,557,896
1-1B Systems Channel Project	1,624,427	8,000	250,000	0	0	0	1,882,427
2-1A Schriever Drainage Improvements	303,663	43,000	0	0	0	0	346,663
Automatic Bar Screen Cleaners	110,149	0	0	0	0	0	110,149
Barataria Drain Line/Bulkhead	68,054	0	0	0	0	0	68,054
Bayou Chauvin Channel Improvements	555,527	531,232	0	0	0	0	1,086,759
Bayou Lacache Drainage Improvements	34,747	0	0	0	0	0	34,747
Bayou Lacarpe Drainage Improvements	2,340,013	338,000	0	0	0	0	2,678,013
Bayou Pointe Aux Chenes Clearing & Snagging	25,000	75,000	0	0	0	0	100,000
Bayou Terrebonne Clearing and Snagging	752,930	0	0	0	0	0	752,930
Bonanza Pump Station Improvements	57,900	0	0	0	0	0	57,900
Boudreaux Canal Weir Structure	14,003	0	0	0	0	0	14,003
Company Canal Forced Drainage	89,408	105,000	0	0	0	0	194,408
Concord Road Drainage Improvement	441	0	0	0	0	0	441
Concord Road Levee	148,111	0	0	0	0	0	148,111
District 1 Drainage Improvements	254,173	(254,173)	100,000	0	0	0	100,000
Ellendale Levee	0	0	1,200,000	0	0	0	1,200,000
Evelyn Street Drainage Improvements	0	0	150,000	0	0	0	150,000
Exhibit 14 Channel Improvements	702,394	(30,000)	0	0	0	0	672,394
Gum Street Drainage	221,645	0	0	0	0	0	221,645
High Ridge Levee	416,643	263,866	0	0	0	0	680,509
Highway 56 - Screw Gate	22,397	0	0	0	0	0	22,397
Hollywood Road Drainage	668,241	605,176	0	0	0	0	1,273,417
Lashbrook Pump Station Repairs	219,607	0	0	0	0	0	219,607
Levee Improvements (Parish Maintained)	664,263	0	0	0	0	0	664,263
Lower Montegut Bulkhead	3,815	0	0	0	0	0	3,815
Martin Luther King Drainage Improvements	481,188	0	0	0	0	0	481,188
Mount Pilgrim Forced Drainage (6-3) Humphries	2,382,242	0	0	0	0	0	2,382,242
Schriever Hazard Mitigation Program	52,714	0	0	0	0	0	52,714
St. Louis Canal Drainage	309,565	0	0	0	0	0	309,565
Summerfield Pump Station	54,937	0	0	0	0	0	54,937
Sunset Park Area Drainage Improvements	17,580	0	0	0	0	0	17,580
Thompson Rd Levee/Drainage	3,118,442	0	0	0	0	0	3,118,442
Upper Dularge Levee	592,649	100,000	100,000	0	0	0	792,649
Upper Little Caillou Pump Station	514,541	0	0	0	0	0	514,541
Ward Seven (7) Drainage Levee Phase I, Phase II	1,307,954	(277,059)	0	0	0	0	1,030,895
Wauben Subd Drainage	393	300,000	100,000	0	0	0	400,393
Westside Area Drainage	156,000	904,720	0	0	0	0	1,060,720
<b>TOTAL EXPENDITURES</b>	<b>19,843,652</b>	<b>2,712,762</b>	<b>1,900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,456,414</b>
*Total Funding Less Prior Year Expenditures							



**655 PARISHWIDE DRAINAGE CONSTRUCTION FUND**

**CAPITAL IMPROVEMENT PROJECT DETAIL**

<b>Project Name: 1-1A Drainage</b> <b>Project Number: 02-DRA-28 &amp; 06-DRA-47</b>	
<b>Description:</b>	The cleaning and deepening of Little Bayou Black from Barrow Street North to Schriever, Quiski Bayou (Dry Bayou).
<b>Engineer/Architect:</b>	T. Baker Smith
<b>Contractor:</b>	Phylway Construction, Inc , Low Land Construction (Phase 8), Byron E. Talbot (Phase 6) and Wilco Industrial Services (Phase 2)

<b>Council District:</b>	2, 6
<b>Funding Source:</b>	67% Louisiana Dept. of Transportation & Development, 29% Drainage Tax Fund, 2% ¼% Capital Sales Tax Fund, and 2% Parish wide Drainage Construction Fund.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$6,166,502.
<b>Operating Budget Impact:</b>	\$9,500 annual increase for maintenance costs.

<b>Project Name: 1-1B Systems Channels Project</b> <b>Project Number: 01-DRA-40</b>	
<b>Description:</b>	Modeling & Improvements of the 1-1B Forced Drainage System Channels Project
<b>Engineer/Architect:</b>	T. Baker Smith
<b>Contractor:</b>	Low Land Construction Co., Inc., Wilco Industrial Services, Fordice Construction, LA Contracting Enterprise, Circle, LLC, & DRC Emergency Services

<b>Council District:</b>	2, 3, 4, 5
<b>Funding Source:</b>	67% Drainage Tax Fund, 20% ¼% Capital Sales Tax Fund, 8% General Fund, 4% 2000 Public Improvement Construction Fund, and 1% Hazard Mitigation Grant Program.
<b>Project Appropriation:</b>	\$250,000 in FY 2015. Total project costs including prior authorizations \$5,414,082.
<b>Operating Budget Impact:</b>	No impact on operations; annual debt service \$6,400 from dedicated Public Improvement tax.

<b>Project Name: 2-1A Schriever Drainage Improvements</b> <b>Project Number: 95-DRA-67</b>	
<b>Description:</b>	Ditch excavation along the northern boundary of Sugarland Subdivision, install drain culverts across Back Project Road and Isle of Cuba Road and replace driveway culverts along Back Project Road between Isle of Cuba Road and Indian Ridge Ranch Road.
<b>Engineer/Architect:</b>	GSE Associates, LLC
<b>Contractor:</b>	Phase II - Phylway Construction, Inc., Phase IV - Hebert Brother Engineers, Inc., Phase I, Sealevel Construction, Inc., and Phase III Byron E. Talbot

<b>Council District:</b>	6
<b>Funding Source:</b>	51% Drainage Tax Fund, 25% 2000 Public Improvement Bond Fund, 19% of ¼% Capital Sales Tax Fund, 4% Parish wide Drainage Construction Fund, and 1% General Fund.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$2,614,634.
<b>Operating Budget Impact:</b>	\$2,500 annual increase to operations; debt service increase of \$31,000.

655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

<b>Project Name: Automatic Bar Screen Cleaners Coteau/Smithridge/Montegut P/S Bar Screen Project Number: 10-DRA-36</b>	
<b>Description:</b>	Install a 47 linear feet of bar screens with automatic trash rakes at the Smithridge pump station. Also, install 9 automatic trash rakes at the Coteau pump station.
<b>Engineer/Architect:</b>	GSE Associates, LLC
<b>Contractor:</b>	Cecil D. Gassiot, LLC & Sealevel Construction, Inc.

**Council District:** 2, 3, 4, 5, 8, 9  
**Funding Source:** FEMA  
**Project Appropriation:** Total project costs including prior authorizations \$3,362,484.  
**Operating Budget Impact:** To be determined.

<b>Project Name: Barataria Drain Line and Bulkhead Project Number: 07-DRA-11</b>	
<b>Description:</b>	Repairs to the Barataria Drain line and placing a bulkhead along Little Bayou Black at Barataria and Hwy 311.
<b>Engineer/Architect:</b>	GSE Associates, LLC
<b>Contractor:</b>	G & W Construction & Sealevel Construction

**Council District:** 2  
**Funding Source:** 60% ¼% Capital Sales Tax Fund and 40% Drainage Tax Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$1,000,000.  
**Operating Budget Impact:** To be determined.

<b>Project Name: Bayou Chauvin Channel Improvements Project Number: 13-PW-09</b>	
<b>Description:</b>	Increase flow capacity of Bayou Chauvin between Moffet Road, and the pump station.
<b>Engineer/Architect:</b>	GSE Associates, LLC
<b>Contractor:</b>	Larry Doiron, Inc.

**Council District:** 1, 8  
**Funding Source:** 76 % General Fund and 24% ¼% Capital Sales Tax Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$1,141,232.  
**Operating Budget Impact:** To be determined.

655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Bayou Lacache Drainage Improvements**  
**Project Number: 08-DRA-12**

**Description:** Improvements of the Bayou Lacache drainage.  
**Engineer/Architect:** GSE Associates, LLC

**Council District:** 8  
**Funding Source:** 56% ¼% Capital Sales Tax Fund and 44% Drainage Tax Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$89,650.  
**Operating Budget Impact:** To be determined.

**Project Name: Bayou LaCarpe Drainage Improvements**  
**Project Number: 01-DRA-11 & 06-DRA-45**

**Description:** Drainage Improvements in the Bayou LaCarpe Area.  
**Engineer/Architect:** GSE Associates, LLC  
**Contractor:** Byron E. Talbot Contractor, Inc.

**Council District:** 1, 2, 6  
**Funding Source:** 33% General Fund, 32% Drainage Tax Fund, 16% Parish wide Drainage Construction Fund, 13 ¼% Capital Sales Tax Fund, and 6% 1998 Public Improvement Construction Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$3,483,628.  
**Operating Budget Impact:** To be determined upon completion of project design phase.

**Project Name: Bayou Pointe Aux Chenes Clearing and Snagging**

**Description:** Removal of debris, trees, and plants along Bayou Pointe Aux Chenes.

**Council District:** 9  
**Funding Source:** 45% Drainage Tax Fund, 30% General Fund, and 25% ¼% Capital Sales Tax Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$100,000.  
**Operating Budget Impact:** No impact.

655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Bayou Terrebonne Clearing and Snagging**  
**Project Number: 04-DRA-24**

**Description:** Removal of debris, trees and plants along Bayou Terrebonne.  
**Engineer/Architect:** CB&I Coastal, Inc.  
**Contractor:** Coastal Dredging Company

**Council District:** 2, 3, 4, 5, 6  
**Funding Source:** 58% ¼% Capital Sales Tax Fund, 36% General Fund and 6% Wal-Mart Donation.  
**Project Appropriation:** Total project costs including prior authorizations \$1,375,000.  
**Operating Budget Impact:** No impact.

**Project Name: Bonanza Pump Station Improvements**  
**Project Number: HMGP 1792-109-0003**

**Description:** Improvements to the Bonanza Pump Station.

**Council District:** 2, 3, 4  
**Funding Source:** FEMA  
**Project Appropriation:** Total project costs \$57,900  
**Operating Budget Impact:** To be determined.

**Project Name: Boudreaux Canal Weir Structure**  
**Project Number: 95-MIT-32 & HMGP 1792-109-0003**

**Description:** The removal of the weirs in Boudreaux Canal to promote better drainage.

**Council District:** 9  
**Funding Source:** Drainage Tax Fund  
**Project Appropriation:** Total project costs including prior authorization \$80,000  
**Operating Budget Impact:** To be determined.

**655 PARISHWIDE DRAINAGE CONSTRUCTION FUND**

**CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)**

<b>Project Name: Company Canal Forced Drainage</b>	
<b>Description:</b>	Rehabilitate forced drainage system to protect areas north of company canal for tidal flooding.
<b>Engineer/Architect:</b>	GSE Associates, LLC

<b>Council District:</b>	9
<b>Funding Source:</b>	58% Drainage Tax Fund and 42% Parish wide Drainage Construction Fund.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$213,014.
<b>Operating Budget Impact:</b>	\$5,000 annual increase for maintenance costs.

<b>Project Name: Concord Road Drainage Improvement Project Number: 03-DRA-15</b>	
<b>Description:</b>	To provide better drainage for the area drainage to the Concord Road pump station.
<b>Engineer/Architect:</b>	GSE Associates, LLC
<b>Contractor:</b>	Stranco, Inc., Sealevel Construction (Phase 1 & 2), and Lowland Construction.

<b>Council District:</b>	6
<b>Funding Source:</b>	30% General Fund, 17% Drainage Tax Fund, 16% 1998 Public Improvement Construction Fund, 14% Louisiana Dept. of Transportation & Development, 13% 2000 Public Improvement Bond Fund, and 10% ¼% Capital Sales Tax Fund.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$2,541,737.
<b>Operating Budget Impact:</b>	\$2,500 annual increase to maintain ditches through an outside source. Annual debt service \$1,600 from dedicated Public Improvement tax. \$3,000 per year for maintaining the drainage pump.

<b>Project Name: Concord Road Levee Project Number: 10-LEV-14</b>	
<b>Description:</b>	To establish a levee at a 10' elevation from Hwy 315 to the Concord Pump Station along the current alignment.
<b>Engineer/Architect:</b>	David A Waitz
<b>Contractor:</b>	Byron E Talbot Contractors

<b>Council District:</b>	6
<b>Funding Source:</b>	44% General Fund, 30% Drainage Tax Fund, and 22% ¼% Capital Sales Tax Fund, and 4% Citizens Participation.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$1,671,798.
<b>Operating Budget Impact:</b>	To be determined.

655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: District 1 Drainage Improvements**

**Description:** To provide better drainage in District 1 by cleaning and for creating ditches and canals.

**Council District:** 1  
**Funding Source:** 79% Drainage Tax Fund, and 21 ¼% Capital Sales Tax Fund.  
**Project Appropriation:** \$100,000 in FY 2015. Total project costs including prior authorizations \$220,827.  
**Operating Budget Impact:** No impact, funds to be used for Bayou LaCarpe for future phases.

**Project Name: Ellendale Levee**

**Description:** Ellendale Levee rehabilitation.

**Council District:** 6  
**Funding Source:** Drainage Tax Fund.  
**Project Appropriation:** \$1,200,000 in FY 2015. Total project costs \$1,200,000.  
**Operating Budget Impact:** To be determined.

**Project Name: Evelyn Street Drainage**

**Description:** Drainage improvements in the Evelyn Street area.

**Council District:** 8  
**Funding Source:** Drainage Tax Fund.  
**Project Appropriation:** \$150,000 in FY 2015. Total project costs \$150,000.  
**Operating Budget Impact:** To be determined.

**655 PARISHWIDE DRAINAGE CONSTRUCTION FUND**

**CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)**

<b>Project Name: Exhibit 14 Channel Improvements</b>	
<b>Description:</b>	The new Storm Drainage Design Manual (SDDM) contemplates that the parish will provide on-going improvements to Exhibit 14 channels.

**Council District:** Parish wide

**Funding Source:** General Fund.

**Project Appropriation:** Total project costs including prior authorizations \$672,394.

**Operating Budget Impact:** To be determined.

<b>Project Name: Gum Street Drainage Project Number: 03-DRA-23</b>	
<b>Description:</b>	To provide for better drainage facilities for the Gum Street area.
<b>Engineer/Architect:</b>	T. Baker Smith
<b>Contractor:</b>	Byron E. Talbot Contractor, Inc.

**Council District:** 5

**Funding Source:** 50% General Fund, 30% Louisiana Dept. of Transportation & Development, and 20% ¼% Capital Sales Tax Fund.

**Project Appropriation:** Total project costs including prior authorizations \$1,904,131.

**Operating Budget Impact:** To be determined upon completion of project design phase.

<b>Project Name: High Ridge Levee Project Number: 11-LEV-65</b>	
<b>Description:</b>	Levee improvements to the High Ridge Levee.
<b>Engineer/Architect:</b>	GSE Associates, LLC

**Council District:** 8

**Funding Source:** 96% General Fund and 4% Drainage Tax Fund.

**Project Appropriation:** Total project costs including prior authorizations \$863,866.

**Operating Budget Impact:** To be determined.

**655 PARISHWIDE DRAINAGE CONSTRUCTION FUND**

**CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)**

**Project Name: Highway 56 – Screw Gates  
Project Number: 09-DRA-49**

**Description:** Drainage Improvements to Ephie Street.  
**Engineer/Architect:** T. Baker Smith  
**Contractor:** G & W Construction

**Council District:** 9  
**Funding Source:** General Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$100,000.  
**Operating Budget Impact:** To be determined.

**Project Name: Hollywood Road Drainage  
Project Number: 12-DRA-01**

**Description:** Improvements to the Hollywood Road Drainage.  
**Engineer/Architect:** Duplantis Design Group.  
**Contractor:** LA Contracting Enterprise, LLC

**Council District:** 3, 5  
**Funding Source:** 43% General Fund, 40% Drainage Tax Fund, 14% Parish wide Drainage Construction Fund, and 3% Interest Earnings.  
**Project Appropriation:** Total project costs including prior authorizations \$1,314,314.  
**Operating Budget Impact:** To be determined.

**Project Name: Lashbrook Pump Station Repairs (Clinton Street)  
Project Number: 08-NRCS-40**

**Description:** The rehabilitation of the Clinton Street (D-04) Pump Station Due to damages from Hurricane Ike.  
**Engineer/Architect:** T. Baker Smith & GSE Associates, LLC  
**Contractor:** Lowland Construction

**Council District:** 7, 8  
**Funding Source:** 63% Dedicated Emergency Fund and 37% NRCS.  
**Project Appropriation:** Total project costs including prior authorization \$921,177.  
**Operating Budget Impact:** \$1,500 net annual increase for maintenance costs.



655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Levee Improvements (Parish Maintained)**

**Description:** To provide funding for Parish maintained levees  
**Engineer/Architect:** T. Baker Smith & CB&I Coastal, Inc.  
**Contractor:** Lowland Construction

**Council District:** Parish wide  
**Funding Source:** 53% ¼% Capital Sales Tax Fund, 37% General Fund, and 10% Drainage Tax Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$1,590,000.  
**Operating Budget Impact:** To be determined.

**Project Name: Lower Montegut Bulkhead  
Project Number: 08-DRA-26**

**Description:** Placing bulkhead at the discharge of the Lower Montegut Pump Station.  
**Engineer/Architect:** T. Baker Smith LLC  
**Contractor:** Low Land Construction & JAG Construction

**Council District:** 9  
**Funding Source:** 59% Drainage Tax Fund, 25% Parish wide Drainage Construction Fund and 16% General Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$680,000.  
**Operating Budget Impact:** To be determined.

**Project Name: Martin Luther King Drainage Improvements**

**Description:** Drainage Improvements in the Martin Luther King Boulevard area.

**Council District:** 3  
**Funding Source:** Drainage Tax Fund  
**Project Appropriation:** Total project costs including prior authorizations \$500,000.  
**Operating Budget Impact:** To be determined.

**655 PARISHWIDE DRAINAGE CONSTRUCTION FUND**

**CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)**

<b>Project Name: Mount Pilgrim Forced Drainage (6-3) Humphries</b> <b>Project Number: 01-DRA-44</b>	
<b>Description:</b>	Prepare plans to construct a new drainage pump station. Clean out canals, ditches, and install cross drain slide gates.
<b>Engineer/Architect:</b>	T. Baker Smith

<b>Council District:</b>	2
<b>Funding Source:</b>	54% Louisiana Dept. of Transportation & Development, 16% General Fund, 10% Parish wide Drainage Construction Fund, 10% ¼% Capital Sales Tax Fund, 8% Drainage Tax Fund, and 2% 2000 Public Improvement Construction Fund.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$2,595,260.
<b>Operating Budget Impact:</b>	\$15,400 annual increase to operations; annual debt service \$1,600 from dedicated Public Improvement tax.

<b>Project Name: Schriever Hazard Mitigation Program</b>	
<b>Description:</b>	To acquire certain parcels of immovable property in the vicinity known as “Fred Leboeuf Subdivision.”

<b>Council District:</b>	2
<b>Funding Source:</b>	75% Hazard Mitigation Grant and 25% 2000 Public Improvement Construction Fund.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$553,434.
<b>Operating Budget Impact:</b>	\$11,500 annual increase in operations; annual debt service \$4,536 from Dedicated Public Improvement Tax.

<b>Project Name: St. Louis Canal Drainage</b> <b>Project Number: 13-DRA-32 &amp; HMGP 4041-109-0001</b>	
<b>Description:</b>	To install two additional culvert crossings of a local road at the back of the affected residential area.
<b>Engineer/Architect:</b>	All South Consulting
<b>Contractor:</b>	Byron E. Talbot Contractor, Inc.

<b>Council District:</b>	3, 5
<b>Funding Source:</b>	72% FEMA, 28% Drainage Tax Fund.
<b>Project Appropriation:</b>	Total project costs including prior year authorizations \$353,106.
<b>Operating Budget Impact:</b>	To be determined.

655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

<b>Project Name: Summerfield Pump Station (Dist. #6)</b> <b>Project Number: 09-DRA-10</b>	
<b>Description:</b>	Rehabilitation of the bulkhead at the Summerfield (D-29) Pump Station.
<b>Engineer/Architect:</b>	GSE Associates, LLC
<b>Contractor:</b>	C&C Fontenot Construction & Larry Doiron, Inc.

**Council District:** 6

**Funding Source:** 56% Drainage Tax Fund and 44% General Fund.

**Project Appropriation:** Total project costs including prior authorizations \$568,094.

**Operating Budget Impact:** To be determined.

<b>Project Name: Sunset Park Area Drainage Improvements</b> <b>Project Number: 09-DRA-39</b>	
<b>Description:</b>	Construction of a new diversionary ditch between the western boundaries of Sunset Park Subdivision and the undeveloped property to the north across La Hwy 20 to Bayou Terrebonne.
<b>Engineer/Architect:</b>	Milford & Associates
<b>Contractor:</b>	G & W Construction

**Council District:** 4

**Funding Source:** 63% ¼% Capital Sales Tax Fund and 37% Drainage Construction Fund.

**Project Appropriation:** Total project costs including prior authorizations \$160,000.

**Operating Budget Impact:** To be determined.

<b>Project Name: Thompson Rd Levee/Drainage</b> <b>Project Number: 07-ROAD-24 &amp; 13-ROAD-37</b>	
<b>Description:</b>	Construction of a road/levee from Hwy 57 to Hwy 56.
<b>Engineer/Architect:</b>	CB&I Coastal, Inc., T. Baker Smith, LLC, Terracon Consultants, Inc., & Neel-Schaffer, Inc.
<b>Contractor:</b>	Great Southern Dredging

**Council District:** 1, 8

**Funding Source:** 46% CDBG Katrina/Rita, 44% Parish wide Drainage Construction Fund, 7% Drainage Tax Fund and 3% Facility Planning Control.

**Project Appropriation:** Total project costs including prior authorizations \$7,759,330.

**Operating Budget Impact:** To be determined.

655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Upper Dularge Levee  
Project Number: 06-LEV-02**

**Description:** Proposed levee on the east bank of Bayou Dularge, Marmande Canal to Falgout Canal.  
**Engineer/Architect:** CB&I Coastal, Inc.

**Council District:** 7

**Funding Source:** 48% Drainage Tax Fund, 39% General Fund, and 13% Facility Planning and Control (Construction).

**Project Appropriation:** \$100,000 in FY 2015. Total project costs including prior authorizations \$1,421,000.

**Operating Budget Impact:** To be determined.

**Project Name: Upper Little Caillou Pump Station  
Project Number: 13-DRA-22 & HMGP 1792-109-0002**

**Description:** Replace the existing pump station (Bayou Neuf) due to failing timber bulkhead.  
**Engineer/Architect:** GSE Associates, LLC

**Council District:** 8

**Funding Source:** 73% FEMA and 27% ¼% Capital Sales Tax Fund.

**Project Appropriation:** Total project costs \$550,500.

**Operating Budget Impact:** To be determined.

**Project Name: Ward Seven (7) Drainage Levee Phase I, Phase II  
Project Number: 08-LEV-41 and 09-LEV-18**

**Description:** Levee from Lashbrook to Boudreaux Canal for Phase I and Phase II Bayou Neuf to Lashbrook Pump Station.  
**Engineer/Architect:** T. Baker Smith, Inc. (Phase I) and Shaw Coastal (Phase II)  
**Contractor:** Civil Construction Contractors (Phase I) and Phylway Construction (Phase II)

**Council District:** 8

**Funding Source:** 28% General Fund, 28% DOTD, 19% Drainage Tax Fund, 15% ¼% Capital Sales Tax Fund, 6% Dedicated Emergency Fund, 3% Apache and 1% Bond Issues.

**Project Appropriation:** Total project costs including prior authorizations \$17,570,351.

**Operating Budget Impact:** \$6,000 annual increase for grass cutting, earthwork including periodic capping for settlement and reshaping.

**655 PARISHWIDE DRAINAGE CONSTRUCTION FUND**

**CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)**

**Project Name: Wauben Subd. Drainage**

**Description:** To provide a drainage study on the Wauben Subdivision.  
**Engineer/Architect:** All South Consulting

**Council District:** 4

**Funding Source:** 75 % Drainage Tax Fund, 23% General Fund, and 2% Drainage Construction Fund .

**Project Appropriation:** \$100,000 in YY 2015. Total project costs including prior year authorizations \$430,000.

**Operating Budget Impact:** No impact.

**Project Name: Westside Area Drainage  
 Project Number: 14-DRA-05**

**Description:** Drainage improvements at Westside Boulevard and Alma Street.  
**Engineer/Architect:** All South Consulting Engineers, LLC  
**Contractor:** Byron E. Talbot Contractor, Inc.

**Council District:** 3

**Funding Source:** 83% Drainage Tax Fund, 16% ¼% Capital Sales Tax Fund and 1% Capital Projects Control Fund.

**Project Appropriation:** Total project costs including prior authorizations \$1,084,720.

**Operating Budget Impact:** No impact.

## 656 PARISHWIDE SEWERAGE CONSTRUCTION FUND

New construction and improvements of Terrebonne Parish's sewer treatment facilities and collection system are on-going projects of the Parish. For 2007, the Parish proposed that General Fund transfer \$2,700,000. Ordinance No. 6609 provided a funding source over five-years from video poker (not to exceed 50% of collections) and non-recurring state mineral royalties collected in excess of \$4.5 million. In 2006 and 2007, the Council amended the agreement to transfer the funds to the Drainage Construction Funds. In the 2008 Budget, the funds collected in the final year have been transferred to the Drainage Construction Fund from General Fund.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Miscellaneous Revenue	976	0	400	0	0
Other Revenue	(36,000)	0	0	0	0
Operating Transfers In	0	200,000	200,000	0	0
<b>TOTAL REVENUES</b>	<b>(35,024)</b>	<b>200,000</b>	<b>200,400</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES:</b>					
Sewerage Collection	277,863	1,965,392	1,965,392	0	0
Treatment Plant	0	200,000	200,000	0	0
Operating Transfers Out	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>277,863</b>	<b>2,165,392</b>	<b>2,165,392</b>	<b>0</b>	<b>0</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT</b>					
					-100.00%
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<b>(312,887)</b>	<b>(1,965,392)</b>	<b>(1,964,992)</b>	<b>0</b>	<b>0</b>
FUND BALANCE, JANUARY 1	2,362,339	2,049,452	2,049,452	84,460	84,460
FUND BALANCE, DECEMBER 31	2,049,452	84,060	84,460	84,460	84,460

## 5-YEAR CAPITAL OUTLAY HIGHLIGHTS

- No new activity.

## SUMMARY OF CAPITAL PROJECTS

<b>PROJECT TITLE</b>	<b>*PRIOR YEARS</b>	<b>PROJECTED 2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>TOTAL</b>
Ashland North Major Lift Station & Force Main	550,829	0	0	0	0	0	550,829
Grand Caillou Sew Industrial/Thompson Rd	37,546	0	0	0	0	0	37,546
Gray Sewer Facilities	616,107	0	0	0	0	0	616,107
Martin Luther King Sewers	760,910	0	0	0	0	0	760,910
NTP Bio-Fileter Pumps Upgrade	0	200,000	0	0	0	0	200,000
<b>TOTAL EXPENDITURES</b>	<b>1,965,392</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,165,392</b>
<b>*Total Funding Less Prior Year Expenditures</b>							

656 PARISHWIDE SEWERAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL

<b>Project Name: Ashland North Major Lift Station</b> <b>Project Number: 06-SEW-14</b>	
<b>Description:</b>	Construct an additional holding basin in the vicinity of Woodlawn Ranch Rd. to receive flow from the Airbase Pump Station, Woodlawn Station and Presque Isle Station.
<b>Engineer/Architect:</b>	GSE Associates, LLC
<b>Contractor:</b>	Sealevel Construction & Digco Utility Construction

<b>Council District:</b>	7
<b>Funding Source:</b>	99% General Fund and 1% Parish wide Sewerage Construction Fund
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$6,605,342.
<b>Operating Budget Impact:</b>	\$140,000 annual increase for energy costs, grass cutting, aerations for reservoirs and labor costs.

<b>Project Name: Grand Caillou Sewerage Industrial/Thompson Rd</b>	
<b>Description:</b>	Engineering fees for sewer design in conjunction with a paving/drainage project along Grand Caillou being handled by the State of Louisiana.

<b>Council District:</b>	7, 8
<b>Funding Source:</b>	Parish wide Sewerage Construction Fund.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$37,546.
<b>Operating Budget Impact:</b>	To be determined.

<b>Project Name: Gray Sewer Facilities</b> <b>Project Number: 12-CDBG-SEW-55</b>	
<b>Description:</b>	Sewerage along Highway 24 South from Laurel Bridge to Fairlane Drive.
<b>Engineer/Architect:</b>	Greenpoint Engineering & PSI, Inc.

<b>Council District:</b>	2
<b>Funding Source:</b>	76% General Fund and 24% Parish wide Sewerage Construction Fund.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$825,000.
<b>Operating Budget Impact:</b>	\$25,000 annual increase for operation and maintenance due to energy pumping costs.

656 PARISHWIDE SEWERAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Martin Luther King Sewers**  
**Project Number: 05-SEW-27 & 10-SEW-94**

**Description:** To provide a major lift station located in the Martin Luther King Boulevard vicinity and force main to be installed within the Westside Boulevard extension (Main to MLK).

**Engineer/Architect:** CB&I Coastal, Inc. & GSE Associates, LLC

**Contractor:** Guy Hopkins Construction

**Council District:** 3

**Funding Source:** 85% Sewerage Fund and 15% General Fund and.

**Project Appropriation:** Total project costs including prior authorizations \$1,303,022.

**Operating Budget Impact:** \$30,000 annual increase for additional pumping increased energy costs and some minor labor costs.

**Project Name: NTP Bio-Filter Pumps Upgrade**

**Description:** Replace the existing primary effluent (PE) and return activated sludge (RAS) pumps with modern, high efficiency units, sized to more appropriately match the range of flows expected.

**Council District:** 1

**Funding Source:** Sewerage Fund

**Project Appropriation:** Total project costs including prior authorizations \$200,000.

**Operating Budget Impact:** To be determined.



## 657 SEWER BOND CONSTRUCTION FUND

This fund was set up due to sale of Sewer Revenue Bonds in 2010 for the amount of \$17.0 million. This money will be used to improve the Sewer Systems for Terrebonne Parish.

## 5-YEAR CAPITAL OUTLAY HIGHLIGHTS

- No new activity.

## SUMMARY OF CAPITAL PROJECTS

This fund is included in the Sewerage Fund Recap.

## 657 SEWER BOND CONSTRUCTION FUND

### CAPITAL IMPROVEMENT PROJECT DETAIL

**Project Name: Ashland North 1 & 2, South Sewer Lift Station**  
**Project Number: 10-SEW-49**

**Description:** Rehabilitate the Ashland North 1, Ashland North 2, and Ashland South Sewer Lift Stations.  
**Engineer/Architect:** Duplantis Design Group  
**Contractor:** Volute, Inc.

**Council District:** 7  
**Funding Source:** Sewer Bonds.  
**Project Appropriation:** Total project costs including prior authorizations \$852,684.  
**Operating Budget Impact:** To be determined.

**Project Name: Bobby Lou, Brittany, Elysian Sewer Lift Station**  
**Project Number: 10-SEW-47**

**Description:** Rehabilitate the Bobby Lou, Brittany, and Elysian Sewer Lift Station.  
**Engineer/Architect:** H. Davis Cole & Associates, LLC  
**Contractor:** Volute, Inc.

**Council District:** 1, 8  
**Funding Source:** Sewer Bonds.  
**Project Appropriation:** Total project costs including prior authorizations \$910,637.  
**Operating Budget Impact:** To be determined.

657 SEWER BOND CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Disposal Plant/Willow Sewer Lift Station**  
**Project Number: 10-SEW-44**

**Description:** Rehabilitate the Disposal Plant Sewer Lift Station and Willow Street Lift Station.  
**Engineer/Architect:** GSE Associates, LLC  
**Contractor:** Cecil D Gassiott

**Council District:** 1  
**Funding Source:** Sewer Bonds.  
**Project Appropriation:** Total project costs including prior authorizations \$1,178,870.  
**Operating Budget Impact:** To be determined.

**Project Name: Edgewood/Frank Sewer Lift Station**  
**Project Number: 10-SEW-46**

**Description:** Rehabilitate the Edgewood Sewer Lift Station and Frank Street Sewer Lift Station.  
**Engineer/Architect:** David A Waitz Engineering & Surveying, Inc.  
**Contractor:** Cecil D Gassiott

**Council District:** 1, 8  
**Funding Source:** Sewer Bonds.  
**Project Appropriation:** Total project costs including prior authorizations \$252,286.  
**Operating Budget Impact:** To be determined.

**Project Name: Five Sewer Lift Stations (Cleveland 2, East Park, Moffet, Riley, & Smithridge 1)**  
**Project Number: 10-SEW-61**

**Description:** Rehabilitate the Cleveland 2, East Park/Palm, Moffet/Saia, Riley, and Smithridge 1 Sewer Lift Station.  
**Engineer/Architect:** Milford & Associates  
**Contractor:** Petron LLC

**Council District:** 1, 5, 8  
**Funding Source:** Sewer Bonds.  
**Project Appropriation:** Total project costs including prior authorizations \$918,086.  
**Operating Budget Impact:** To be determined.

657 SEWER BOND CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Infiltration/Inflow**  
**Project Number: 11-SEW-06**

**Description:** Design and implement the sewer system infiltration/inflow elimination program.  
**Engineer/Architect:** T Baker Smith, LLC  
**Contractor:** Boh Bros Construction

**Council District:** Parish wide  
**Funding Source:** Sewer Bonds.  
**Project Appropriation:** Total project costs including prior authorizations \$1,915,692.  
**Operating Budget Impact:** To be determined.

**Project Name: Mire & Wallis Sewer Lift Station Renovations**

**Description:** Renovate each lift station by installing new submersible pumps and electrical control panels (at elevations in accordance with current FEMA flood elevations.) The existing wet wells will remain and will be cleaned and coated, and a new concrete slab with new decorative aluminum fence will also be constructed at each lift station.

**Council District:** 2, 3  
**Funding Source:** Sewer Bonds.  
**Project Appropriation:** Total project costs including prior authorizations 1,122,920.  
**Operating Budget Impact:** To be determined.

**Project Name: North Wastewater Treatment Plant Rehab**  
**Project Number: 10-SEW-66**

**Description:** Rehabilitate the North Wastewater Treatment Plant.  
**Engineer/Architect:** Camp, Dresser & McKee (CDM)  
**Contractor:** Cecil D Gassiot, Guy Hopkins Construction, & Terra Renewal West, LLC

**Council District:** 4  
**Funding Source:** Sewer Bonds.  
**Project Appropriation:** Total project costs including prior authorizations \$6,292,555.  
**Operating Budget Impact:** To be determined.

657 SEWER BOND CONSTRUCTION FUND

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CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

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**Project Name: NTP Bio-Filter Pumps Upgrade**  
**Project Number: 13-SEW-31**

**Description:** Replace the existing primary effluent (PE) and return activated sludge (RAS) pumps with modern, high efficiency units, sized to more appropriately match the range of flows expected.  
**Engineer/Architect:** Greenpoint Engineering

**Council District:** 4  
**Funding Source:** Sewer Bonds.  
**Project Appropriation:** Total project costs including prior authorizations \$1,150,000.  
**Operating Budget Impact:** To be determined.

**Project Name: Renovate 3 Sanitary Sewer Lift Stations**  
**Project Number: 08-SEW-24**

**Description:** Renovation of Woodlawn Ranch, American Legion, and Carlos Sanitary Sewer Lift Stations.  
**Engineer/Architect:** Duplantis Design Group  
**Contractor:** Sealevel Construction

**Council District:** 5, 7  
**Funding Source:** Sewer Bonds.  
**Project Appropriation:** Total project costs including prior authorizations \$924,131.  
**Operating Budget Impact:** To be determined.

**Project Name: South Treatment Plant Renovation**  
**Project Number: 10-SEW-62**

**Description:** Rehabilitate the South Treatment Plant Levee.  
**Engineer/Architect:** Duplantis Design Group  
**Contractor:** Sealevel Construction

**Council District:** 7  
**Funding Source:** Sewer Bonds.  
**Project Appropriation:** Total project costs including prior authorizations \$932,426.  
**Operating Budget Impact:** To be determined.

657 SEWER BOND CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Southdown #2 Holding Basin**  
**Project Number: 12-SEW-39**

**Description:** The addition of two directional flow aerators and electrical modifications to comply with electrical codes. The purpose is to provide an increase in wastewater circulation in an effort of reducing odors.  
**Engineer/Architect:** GSE Associates, LLC  
**Contractor:** Volute, Inc.

**Council District:** 6  
**Funding Source:** Sewer Bonds  
**Project Appropriation:** Total project costs \$283,074.  
**Operating Budget Impact:** To be determined.

**Project Name: STP Effluent Line Replacement**  
**Project Number: 13-SEW-55**

**Description:** Replacing approximately 360-feet of the 60-inch effluent line from the existing concrete structure at the South Wastewater Treatment Plant Lagoon.  
**Engineer/Architect:** Providence/GSE Associates, LLC

**Council District:** 7  
**Funding Source:** Sewer Bonds.  
**Project Appropriation:** Total project costs including prior authorizations \$477,576.  
**Operating Budget Impact:** To be determined.

**Project Name: Winn Dixie/Routier Sewer Lift Station**  
**Project Number: 09-SEW-09**

**Description:** Renovate the Winn Dixie Sewer Lift Station and Routier Lift Station.  
**Engineer/Architect:** T Baker Smith, LLC  
**Contractor:** Petron, LLC

**Council District:** 1, 2  
**Funding Source:** Sewer Bonds.  
**Project Appropriation:** Total project costs including prior authorizations \$487,651.  
**Operating Budget Impact:** To be determined.

**659 CAPITAL PROJECTS CONTROL FUND**

Projects in this fund are multi-year in nature and consist of ongoing, new and future endeavors. One of the major projects is the Lake Boudreaux Fresh Water Diversion Project, which has \$5,466,699 budgeted through 2013. This project is designed to slow the progression of salt-water intrusion and coastal erosion. See the 5-Year Capital Outlay Highlight Section for a complete list of new projects for 2014.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Intergovernmental	7,184,521	11,194,638	11,194,638	0	0
Miscellaneous Revenue	(241,975)	287,843	371,308	0	0
Operating Transfers In	7,599,261	2,467,528	2,492,769	6,487,000	6,487,000
<b>TOTAL REVENUES</b>	<b>14,541,807</b>	<b>13,950,009</b>	<b>14,058,715</b>	<b>6,487,000</b>	<b>6,487,000</b>
<b>EXPENDITURES:</b>					
Juvenile Services	0	0	0	750,000	750,000
Government Buildings	1,242,871	4,523,249	4,523,249	1,775,000	1,775,000
Code Violations/Compliance	0	380,250	380,250	300,000	300,000
Auditoriums	0	0	25,241	225,000	225,000
Civic Center	0	446,503	446,503	0	0
Parish Prisoners	1,588,397	826,250	826,250	1,000,000	1,000,000
Coastal Restoration/Preservation	7,226,481	15,383,353	15,383,353	2,275,000	2,275,000
Roads & Bridges	85,109	1,681,933	1,681,933	87,000	87,000
Drainage	15,073	187,209	187,209	0	0
Sewerage Collection	308,875	148,648	148,648	0	0
Animal Control	54,898	2,960,003	2,960,003	0	0
Parks & Grounds	305,027	1,379,949	1,379,949	0	0
Economic Development	0	0	0	75,000	75,000
Economic Development-Other	13,170	863,156	863,156	0	0
Water Projects	16,267	124,899	124,899	0	0
Emergency Preparedness	0	9,272	9,272	0	0
Operating Transfers Out	0	323,314	323,314	0	0
<b>TOTAL EXPENDITURES</b>	<b>10,856,168</b>	<b>29,237,988</b>	<b>29,263,229</b>	<b>6,487,000</b>	<b>6,487,000</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT</b>					
					-77.57%
<b>INCREASE (DECREASE) TO FUND BALANCE</b>					
	3,685,639	(15,287,979)	(15,204,514)	0	0
<b>FUND BALANCE, JANUARY 1</b>					
	11,602,340	15,287,979	15,287,979	83,465	83,465
<b>FUND BALANCE, DECEMBER 31</b>					
	15,287,979	0	83,465	83,465	83,465

## 659 CAPITAL PROJECTS CONTROL FUND

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### 5-YEAR CAPITAL OUTLAY HIGHLIGHTS

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- **Adult Jail Chillers, A/C, and Air Handlers** – Approved.
  - 2015 ¼% Sales Tax Fund - \$1,000,000
- **Aviation Road Rehab (HTAC)** – Approved.
  - 2015 General Fund - \$27,000 (*Adopted in 2012 Capital Outlay, Ordinance 8157*) approved
  - 2016 General Fund - \$27,000(*Adopted in 2012 Capital Outlay, Ordinance 8157*) approved
- **Courthouse Annex Generator** – Approved.
  - 2015 General Fund - \$175,000
- **Courthouse Annex Security** – Approved.
  - 2015 General Fund - \$250,000
- **Courthouse Annex Waterproofing** – Approved.
  - 2015 General Fund - \$650,000
- **Derelict Vessels** – Approved.
  - 2015 General Fund - \$300,000
- **Emergency Operations Center** – 2014 Budget Amendment, Approved.
  - 2015 General Fund - \$700,000 (*Ordinance 8473*)
- **Juvenile Justice Repairs** – Approved.
  - 2015 General Fund - \$750,000
- **Lake Boudreaux Diversion** – Approved.
  - 2015 Drainage Tax Fund - \$1,200,000
  - 2015 ¼% Sales Tax Fund - \$1,075,000
- **Municipal Roof** – Approved.
  - 2015 General Fund - \$225,000
- **Schriever Train Station** – Approved.
  - 2015 General Fund - \$75,000
- **Tower Parking Garage Improvements** – Approved Elimination.
  - 2015 General Fund – \$400,000 *Adopted in 2014 Capital Outlay, Ordinance 8376*) approved
  - 2015 General Fund – (\$400,000)
- **West Park Avenue Sidewalks (Royce Street to Marietta Place)** – Approved.
  - 2015 General Fund - \$60,000

**659 CAPITAL PROJECTS CONTROL FUND**

**SUMMARY OF CAPITAL PROJECTS**

<b>PROJECT TITLE</b>	<b>*PRIOR YEARS</b>	<b>PROJECTED 2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>TOTAL</b>
Adult Jail Chillers, A/C, & Air Handlers	297,941	400,000	1,000,000	0	0	0	1,697,941
Adult Jail Renovations	128,309	0	0	0	0	0	128,309
Animal Shelter Building	2,035,399	924,604	0	0	0	0	2,960,003
Atchafalaya Long Distance Sediment Pipeline	1,327,514	0	0	0	0	0	1,327,514
Aviation Road Drainage (HTAC)	15,000	15,000	0	0	0	0	30,000
Aviation Road Rehab (HTAC)	54,000	27,000	27,000	27,000	0	0	135,000
Boardwalk - Construction B	175,841	687,315	0	0	0	0	863,156
Boat Launch Wallop-Breaux	40,434	0	0	0	0	0	40,434
Bourg Company Canal	10,996	0	0	0	0	0	10,996
Civic Center Roof	446,503	0	0	0	0	0	446,503
Cledenning Road Drainage HTAC	7,209	0	0	0	0	0	7,209
Coastal Restoration (HNC CAP 206)	1,665,766	0	0	0	0	0	1,665,766
Coastal Wetlands Restoration	79,639	0	0	0	0	0	79,639
Courthouse Annex Generator	351,067	0	175,000	0	0	0	526,067
Courthouse Annex Security	0	0	250,000	0	0	0	250,000
Courthouse Annex Waterproofing	0	0	650,000	0	0	0	650,000
Derelict Vessels	0	200,000	300,000	0	0	0	500,000
Derelict Vessels USCOE	180,250	0	0	0	0	0	180,250
District 1 Infrastructure Improvements	0	50,000	0	0	0	0	50,000
District Court Renovations	125,363	0	0	0	0	0	125,363
Downtown Lighting	0	300,000	0	0	0	0	300,000
Downtown Parking	90,076	(90,076)	0	0	0	0	0
Dumas/Legion Pools	34,109	0	0	0	0	0	34,109
East Houma/East Park Walking Trails	99,962	0	0	0	0	0	99,962
Ellender Parking Lot	0	328,000	0	0	0	0	328,000
Emergency Generator Connection	44,826	0	0	0	0	0	44,826
Emergency Operations Center	1,767,213	(39,760)	700,000	0	0	0	2,427,453
Evacuation Shelter Generator (TPSB)	9,272	0	0	0	0	0	9,272
Falgout Canal Freshwater Enhancement	5,418,224	0	0	0	0	0	5,418,224
Falgout Canal Marsh Management Project	150,000	0	0	0	0	0	150,000
Falgout Canal Pontoon Bridge	0	1,300,000	0	0	0	0	1,300,000
Gibson-Jarvies Sewerage	148,648	0	0	0	0	0	148,648
Government Tower Chillers	90,500	0	0	0	0	0	90,500
Gray Pedestrian Sidewalk	3,248	0	0	0	0	0	3,248
Head Start Building	964	0	0	0	0	0	964
Health Unit Construction	1,095,173	0	0	0	0	0	1,095,173
H L B Sidewalks & Pedestrian Bridge	35,906	0	0	0	0	0	35,906
Juvenile Justice Repairs	0	0	750,000	0	0	0	750,000
LA 24 Sidewalks (Linda Ann to Marietta)	262,328	0	0	0	0	0	262,328
Lake Boudreaux Diversion (CWPR)	5,442,192	0	2,275,000	0	0	0	7,717,192
Livestock Arena/Pavilion Improvements	0	65,000	0	0	0	0	65,000
Lower Atchafalaya Pipeline Study	150,000	0	0	0	0	0	150,000
Municipal Roof	0	25,241	225,000	0	0	0	250,241
N Campus Land/Land Improvements	358,690	0	0	0	0	0	358,690
Off-System Bridge Replacement	18	0	0	0	0	0	18
Operation Boat Launch	32,189	0	0	0	0	0	32,189
Parish Sports Park Complex	89,260	0	0	0	0	0	89,260
Public Works Complex	220,600	0	0	0	0	0	220,600
Rosemarie Lane Waterline	69,033	55,866	0	0	0	0	124,899
Safe Room	0	159,042	0	0	0	0	159,042
Safety Road Extension (HTAC)	0	200,000	0	0	0	0	200,000
Schriever Train Station	0	0	75,000	0	0	0	75,000
Skateboard Park	827,558	294,000	0	0	0	0	1,121,558
Southdown Trails	11,812	8,210	0	0	0	0	20,022
Statewide Generator Program	1,704	0	0	0	0	0	1,704
Tower Parking Garage Improvements	19,867	0	0	0	0	0	19,867
Tunnel Blvd Sidewalks	26,755	0	0	0	0	0	26,755
West Park Avenue Sidewalks (Royce/Marietta)	589,115	0	60,000	0	0	0	649,115
<b>TOTAL EXPENDITURES</b>	<b>24,030,473</b>	<b>4,909,442</b>	<b>6,487,000</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>35,453,915</b>
<b>*Total Funding Less Prior Year Expenditures</b>							



659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL

**Project Name: Adult Jail Chillers, A/C, and Air Handlers**  
**Project Number: 11-JAIL-34**

**Description:** Replace chillers at the jail.  
**Engineer/Architect:** Castagnos Goodwin Utley Engineers, LLC  
**Contractor:** Blanchard Mechanical Contractors, Inc.

**Council District:** 7  
**Funding Source:** 45% ¼% Sales Tax, 35% General Fund and 20% Parish Prisoner’s Fund.  
**Project Appropriation:** \$1,000,000 in FY 2015.Total project costs including prior authorizations \$2,229,830.  
**Operating Budget Impact:** To be determined.

**Project Name: Adult Jail Renovations**  
**Project Number: 09-BLDG-59**

**Description:** Replace the jail roof and preliminary plans and design for an addition to the Adult Jail facility, including storage and parking.  
**Engineer/Architect:** Cheramie + Bruce Architecture  
**Contractor:** Crown Architectural

**Council District:** 7  
**Funding Source:** 51% General Fund and 49% Parish Prisoners Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$1,267,000.  
**Operating Budget Impact:** To be determined.

**Project Name: Animal Shelter Building**  
**Project Number: 12-ANSL-T-CDBG-61**

**Description:** To build a new animal shelter in Gray. Main project being funded by OCD/CDBG grant in fund 641.  
**Engineer/Architect:** Perez, APC

**Council District:** Parish wide  
**Funding Source:** 43% Retained Earnings, 37% General Fund, 17% Houma Terrebonne Trust Fund, and 3% Donations.  
**Project Appropriation:** Total project costs \$3,014,901.  
**Operating Budget Impact:** To be determined.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

<b>Project Name: Atchafalaya Long Distance Sediment Pipeline</b> <b>Project Number: 13-CZM-08</b>	
<b>Description:</b>	Advance the design of a sediment pipeline to transport sediments dredged from the port of Morgan City's channel maintenance program from the Berwick Bay area of the Atchafalaya River to the Atchafalaya River Bar Channel area, and other available sources in the Atchafalaya Basin that are to be identified during the design process, eastward into the critical sediment deficient marshes of central and eastern Terrebonne Parish.
<b>Engineer/Architect:</b>	CB&I Coastal, Inc. and Moffatt & Nichol, Inc.

<b>Council District:</b>	Parish wide
<b>Funding Source:</b>	50% General Fund and 50% State of LA CPRA
<b>Project Appropriation:</b>	Total project costs \$1,500,000.
<b>Operating Budget Impact:</b>	To be determined.

<b>Project Name: Aviation Road Drainage (HTAC)</b>	
<b>Description:</b>	Drainage improvements along Aviation Road, to be done with HTAC.

<b>Council District:</b>	8
<b>Funding Source:</b>	Drainage Tax Fund
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$75,000.
<b>Operating Budget Impact:</b>	To be determined.

<b>Project Name: Aviation Road Rehabilitation (HTAC)</b>	
<b>Description:</b>	Repairs and overlay improvements along Aviation Road. To be done with HTAC.

<b>Council District:</b>	8
<b>Funding Source:</b>	80% General Fund and 20% Parish Transportation
<b>Project Appropriation:</b>	\$27,000 in FY 2015, \$27,000 in FY 2016. Total project costs including prior authorizations \$135,000.
<b>Operating Budget Impact:</b>	To be determined.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Boardwalk Construction**  
**Project Number: 05-ECD-11**

**Description:** Extend the existing boardwalk, near the marina, to transit bus terminal along Bayou Terrebonne.  
**Engineer/Architect:** GSE Associates, LLC  
**Contractor:** Great Southern Dredging and Sealevel Construction

**Council District:** 1, 2, 5  
**Funding Source:** 72% General Fund, 25% State Facility Planning & Control, 2% Houma Area Convention/Visitor, and 1% Donations  
**Project Appropriation:** Total project costs including prior authorizations \$3,180,061.  
**Operating Budget Impact:** \$21,000 annual increase for maintaining the structure of the boardwalk.

**Project Name: Boardwalk Construction Phase 3**  
**Project Number: 05-ECD-11**

**Description:** Construction of a pedestrian bridge from the parking lot on park near the Le Petite Theater  
**Engineer/Architect:** GSE Associates, LLC

**Council District:** Parish wide  
**Funding Source:** 61% General Fund, 37% State Facility Planning and 2% General Fund (Pilot).  
**Project Appropriation:** Total project costs including prior authorizations \$876,326.  
**Operating Budget Impact:** To be determined.

**Project Name: Boat Launch Wallop-Breaux**  
**Project Number: 05-BOAT-21 and 05-BOAT-28**

**Description:** Improvements to Texas-Gulf Road and South Houma boat launches.  
**Engineer/Architect:** Morris P. Hebert, Inc.  
**Contractor:** Sealevel Construction

**Council District:** 8  
**Funding Source:** 44% La. Dept. of Wildlife & Fisheries, 31% General Fund, 16% ¼% Capital Sales Tax Fund and 9% Road & Bridge Maintenance Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$317,741.  
**Operating Budget Impact:** To be determined upon completion of project.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Bourg Company Canal Emergency Mooring Piles**  
**Project Number: 09-BOAT-81**

**Description:** The installation of mooring piles along the banks of Company Canal. Will begin at the junction of Company Canal and LA Hwy 24 and will end at the junction of Company Canal and the Gulf Intracoastal Waterway.  
**Engineer/Architect:** T Baker Smith, LLC  
**Contractor:** Dupre Brothers Construction Co., Inc.

**Council District:** 9  
**Funding Source:** CDBG Disaster Recovery.  
**Project Appropriation:** Total project costs including prior authorizations \$178,569.  
**Operating Budget Impact:** To be determined upon completion of project.

**Project Name: Civic Center Roof**

**Description:** Replace the roof at the Civic Center.

**Council District:** Parish wide  
**Funding Source:** General Fund.  
**Project Appropriation:** Total project costs including prior year authorizations \$446,503.  
**Operating Budget Impact:** To be determined.

**Project Name: Clendenning Road Drainage**

**Description:** Drainage Improvements along Clendenning Road to be done with Houma-Terrebonne Airport Commission.

**Council District:** 8  
**Funding Source:** 80% ¼% Capital Sales Tax Fund and 20% Drainage Tax Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$100,000.  
**Operating Budget Impact:** No impact.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Coastal Restoration (HNC CAP 206)**

**Description:** To provide match funding for Federal Coastal Restoration projects in the future.

**Council District:** Parish wide  
**Funding Source:** General Fund  
**Project Appropriation:** Total project costs including prior authorizations \$1,750,000.  
**Operating Budget Impact:** To be determined,

**Project Name: Coastal Wetlands Restoration  
Project Number 2503-02-13**

**Description:** Construct Brush Fences for the GIWW Levee Vegetative Plantings.

**Council District:** 1, 2, 3,4,5,6,7,8,9  
**Funding Source:** 86% Department of Natural Resources and 14% Coastal Restoration Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$128,269.  
**Operating Budget Impact:** No impact.

**Project Name: Courthouse Annex Generator  
Project Number: 13-CHSE-11**

**Description:** Install a generator in the Courthouse Annex.  
**Engineer/Architect:** GSE Associates, LLC

**Council District:** Parish wide  
**Funding Source:** General Fund.  
**Project Appropriation:** \$175,000 in FY 2015. Total project costs including prior year authorizations \$575,000.  
**Operating Budget Impact:** To be determined.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Courthouse Annex Security**

**Description:** Installation of all security devices required to provide a safe and secure facility. Modifications to existing entrances. Installation of metal detectors.

**Council District:** Parish wide  
**Funding Source:** General Fund.  
**Project Appropriation:** \$250,000 in FY 2015. Total project costs \$250,000.  
**Operating Budget Impact:** To be determined.

**Project Name: Courthouse Annex Waterproofing**

**Description:** Cleaning and sealing of all exterior surfaces of facility. Numerous areas of water intrusion from walls and flat surfaces.

**Council District:** Parish wide  
**Funding Source:** General Fund.  
**Project Appropriation:** \$650,000 in FY 2015. Total project costs \$650,000.  
**Operating Budget Impact:** To be determined.

**Project Name: Derelict Vessels**

**Description:** Removal of sunken vessels parish wide.

**Council District:** Parish wide  
**Funding Source:** General Fund.  
**Project Appropriation:** \$300,000 in FY 2015. Total project costs including prior authorizations \$500,000.  
**Operating Budget Impact:** No impact.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Derelict Vessels USCOE**

**Description:** To remove derelict vessels from Parish waterways due to Hurricane Rita and Ike.  
**Contractor:** DRC Emergency Services, LLC

**Council District:** Parish wide  
**Funding Source:** 78% FEMA, 11% ¼% Capital Sales Tax Fund and 11% General Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$940,265.  
**Operating Budget Impact:** No impact.

**Project Name: District 1 Infrastructure Improvements**

**Description:** Improvements to infrastructure in District 1.

**Council District:** 1  
**Funding Source:** General Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$50,000.  
**Operating Budget Impact:** To be determined.

**Project Name: District Court Renovations**

**Description:** Major renovations to the old Council meeting room in the Courthouse Annex for District Court.

**Council District:** 5  
**Funding Source:** General Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$150,000.  
**Operating Budget Impact:** To be determined.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Downtown Lighting**

**Description:** Replacement of street lights in downtown historic district.

**Council District:** 1, 2, & 5  
**Funding Source:** General Fund  
**Project Appropriation:** Total project costs including prior authorizations \$300,000.  
**Operating Budget Impact:** To be determined.

**Project Name: Downtown Parking**

**Description:** To increase the parking area for downtown Houma.  
**Engineer/Architect:** GSE Associates, LLC

**Council District:** 1, 5  
**Funding Source:** General Fund  
**Project Appropriation:** Total project costs including prior authorizations \$948,924.  
**Operating Budget Impact:** To be determined.

**Project Name: Dumas/Legion Pools**

**Description:** Investigate the feasibility of placing the Dumas and Legion Olympic size pools back into operation.

**Council District:** 2, 5  
**Funding Source:** General Fund  
**Project Appropriation:** Total project costs including prior authorizations \$109,109.  
**Operating Budget Impact:** To be determined.



659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

<b>Project Name: East Houma/East Park Walking Trails</b> <b>Project Number: 02-WALK-38</b>	
<b>Description:</b>	Construction of concrete sidewalks, installing street furniture and landscaping along East Park Avenue from Oak Street to Connley Street.
<b>Engineer/Architect:</b>	GSE Associates, LLC
<b>Contractor:</b>	Hardrock Construction

<b>Council District:</b>	5
<b>Funding Source:</b>	67% DOTD, 20% ¼% Capital Sales Tax Fund, and 13% General Fund (Pilot)
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$343,421.
<b>Operating Budget Impact:</b>	\$2,000 annual increase.

<b>Project Name: Ellender Parking Lot</b> <b>Project Number: 14-PKG-01</b>	
<b>Description:</b>	
<b>Engineer/Architect:</b>	GSE Associates, LLC

<b>Council District:</b>	Parish wide
<b>Funding Source:</b>	General Fund
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$328,000.
<b>Operating Budget Impact:</b>	To be Determined

<b>Project Name: Emergency Generator Connection</b> <b>Project Number: 09-BLDG-28</b>	
<b>Description:</b>	To implement connections for Government Tower, City Hall (Information Technology Bldg), Courthouse and Courthouse Annex.
<b>Engineer/Architect:</b>	GSE Associates, LLC
<b>Contractor:</b>	HTE Contractors

<b>Council District:</b>	1, 5
<b>Funding Source:</b>	General Fund
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$210,700.
<b>Operating Budget Impact:</b>	To be determined.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Emergency Operation Center  
Project Number: 13-OEP-30**

**Description:** To centralize emergency operations in Terrebonne Parish.  
**Engineer/Architect:** Houston J. Lirette, Jr.

**Council District:** Parish wide

**Funding Source:** General Fund.

**Project Appropriation:** \$700,000 in FY 2015. Total project costs including prior authorizations \$2,660,240.

**Operating Budget Impact:** To be determined.

**Project Name: Evacuation Shelter Generator (TPSB)**

**Description:** Generators for evacuation shelter being done with the Terrebonne Parish School Board.

**Council District:** Parish wide

**Funding Source:** 45% General Fund 31% Capital Projects Control Fund, and 24% ¼% Capital Sales Tax Fund.

**Project Appropriation:** Total project costs including prior authorizations \$210,000.

**Operating Budget Impact:** \$10,000 annual increase for energy and maintenance costs.

**Project Name: Falgout Canal Freshwater Enhancement  
Project Number: 08-CR-29**

**Description:** Introduce freshwater into the marshes adjacent to the Houma Navigational Canal between HNC and Bayou Dularge.  
**Engineer/Architect:** T Baker Smith, LLC

**Council District:** Parish wide

**Funding Source:** U.S. Dept of Interior (CIAP).

**Project Appropriation:** Total project costs including prior authorizations \$6,051,471.

**Operating Budget Impact:** To be determined upon completion of project.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Falgout Canal Marsh Management Project**

**Description:** To excavate canal and build up levee.

**Council District:** 7  
**Funding Source:** ¼% Capital Sales Tax Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$150,000.  
**Operating Budget Impact:** To be determined upon completion of project.

**Project Name: Falgout Canal Pontoon Bridge**  
**Project Number: 55-FSCC-3501**

**Description:** Replacing the existing pontoon bridge with a new pontoon bridge.

**Council District:** 7  
**Funding Source:** Coastal Community Fisheries Recreation Program.  
**Project Appropriation:** Total project costs including prior authorizations \$1,300,000.  
**Operating Budget Impact:** To be determined upon completion of project.

**Project Name: Gibson-Jarvis Sewerage**  
**Project Number: 09-SEW-54**

**Description:** Constructing new sewerage facilities, including gravity lines, pump station with SCADA, force main and treatment plant SCADA. Grant funding from CDBG (HUD) has been applied for. The funding suggested will be replaced if it is approved.

**Engineer/Architect:** T Baker Smith  
**Contractor:** La Contracting Enterprises, LLC

**Council District:** 2  
**Funding Source:** 61% Capital Projects Control Fund and 39% General Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$488,000.  
**Operating Budget Impact:** To be determined.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Government Tower Chillers**

**Description:** Replace chillers in the Government Tower.

**Council District:** Parish wide  
**Funding Source:** General Fund.  
**Project Appropriation:** Total project costs including prior year authorizations \$90,500.  
**Operating Budget Impact:** To be determined.

**Project Name: Gray Pedestrian Sidewalk**  
**Project Number: 00-WALK-06**

**Description:** The installation of 4-foot sidewalks in the Gray area.  
**Engineer/Architect:** Picciola & Associates  
**Contractor:** Sealevel Construction and RMD Holdings, LTD

**Council District:** 2  
**Funding Source:** 66% Louisiana Department of Transportation and Development Enhancement Program, 21% Capital Projects Control Fund, 9% Road and Bridge Fund, 4% ¼% Capital Sales Tax Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$539,130.  
**Operating Budget Impact:** \$4,700 annual increase for repairs to sidewalks.

**Project Name: Head Start Building**  
**Project # 07-CDBG-21**

**Description:** Build a two-classroom building in Schriever to provide special education to children in need under the Head Start program.  
**Engineer/Architect:** Marcello & Associates  
**Contractor:** M & H Builders, Inc.

**Council District:** 2  
**Funding Source:** 36% Housing/Urban Dev Grant, 33% CDBG Grant Fund, 15% Terrebonne Homeless Shelter Fund, 9% General Fund and 7% Dept of Urban Community Affairs  
**Project Appropriation:** Total project costs including prior authorizations \$1,356,546.  
**Operating Budget Impact:** To be determined.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

<b>Project Name: Health Unit Construction</b>	
<b>Description:</b>	Construction of a new facility on Williams Avenue.
<b>Engineer/Architect:</b>	Marcello & Associates

<b>Council District:</b>	Parish wide
<b>Funding Source:</b>	Health Unit Fund
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$1,240,000.
<b>Operating Budget Impact:</b>	\$7,500 annual increase in utility costs as well as various maintenance expenses.

<b>Project Name: HLB Sidewalks and Pedestrian Bridge Project Number: 06-WALK-20</b>	
<b>Description:</b>	Construction of sidewalks and a pedestrian bridge at H.L. Bourgeois High School.
<b>Engineer/Architect:</b>	GSE Associates, LLC
<b>Contractor:</b>	LA Contracting

<b>Council District:</b>	4
<b>Funding Source:</b>	77% Louisiana Department of Transportation and Development Enhancement Program, 10% Capital Projects Control Fund, 7% General Fund and 6% ¼% Capital Sales Tax Fund.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$301,000.
<b>Operating Budget Impact:</b>	\$4,700 annual increase for repairs to sidewalks and bridge.

<b>Project Name: Juvenile Justice Repairs</b>	
<b>Description:</b>	Provide for building HVAC systems and other improvements necessary for the day to day operations of the facility.

<b>Council District:</b>	Parishwide.
<b>Funding Source:</b>	General Fund.
<b>Project Appropriation:</b>	\$750,000 in FY 2015. Total project costs \$750,000.
<b>Operating Budget Impact:</b>	To be determined.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: LA 24 Sidewalks (Linda Ann St to Marietta Place)**  
**Project Number: 11-WALK-10**

**Description:** Construct sidewalks along LA Highway 24 from Linda Ann Street to Marietta Place.  
**Engineer/Architect:** Duplantis Design Group

**Council District:** 4 & 2  
**Funding Source:** 70% La DOTD Enhancement and 30% General Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$305,000.  
**Operating Budget Impact:** To be determined.

**Project Name: Lake Boudreaux Diversion (CWPR)**  
**Project Number: 05-LAND-14 & 09-DRA-66**

**Description:** Coastal wetlands planning and restoration.  
**Engineer/Architect:** T. Baker Smith

**Council District:** 7  
**Funding Source:** 34% ¼% Capital Sales Tax Fund, 23% Drainage Tax Fund, 16% Dept. of Natural Resources, 14% General Fund, 12% BP Coastal Restoration, and 1% Capital Projects Control Fund.  
**Project Appropriation:** \$2,275,000 in FY 2015. Total project costs including prior authorizations \$8,087,683.  
**Operating Budget Impact:** No impact.

**Project Name: Livestock Arena/Pavilion Improvements**

**Description:** Improvements to Livestock Arena/Pavilion

**Council District:** 8  
**Funding Source:** General Fund  
**Project Appropriation:** Total project costs including prior authorizations \$65,000.  
**Operating Budget Impact:** To be determined.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Lower Atchafalaya Pipeline Study**

**Description:** Study of the lower Atchafalaya pipeline with Terrebonne Levee and Conservation District.

**Council District:** Parish wide  
**Funding Source:** TLCD  
**Project Appropriation:** Total project costs including prior authorizations \$150,000.  
**Operating Budget Impact:** To be determined.

**Project Name: Municipal Roof**

**Description:** Replacing current roof system. Current roof system has served its life.

**Council District:** Parish wide  
**Funding Source:** 90% General Fund and 10% Non-District Recreation Fund.  
**Project Appropriation:** \$225,000 in FY 2015. Total project costs including prior authorizations \$250,241.  
**Operating Budget Impact:** To be determined.

**Project Name: North Campus Land/Land Improvements**  
**Project Number: 12-RDS-04**

**Description:** A site located on the northern portion of the parish outside of the 100 year floodplain to better serve the parish as population and needs shift for emergency preparedness and response, Juvenile Detention Facility, Public Works, Housing and Human Services, Animal Shelter and cold storage.

**Engineer/Architect:** Milford & Associates  
**Contractor:** LA Contracting Enterprises, LLC

**Council District:** Parish wide  
**Funding Source:** 94% General Fund, 5% Community Water Enrichment Grant, and 1% Citizen's Participation  
**Project Appropriation:** Total project costs including prior authorizations \$1,649,472.  
**Operating Budget Impact:** To be determined.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Off-System Bridge Replacement**

**Description:** Purchase of right of ways.

**Council District:** Parish wide  
**Funding Source:** Capital Projects Control Fund  
**Project Appropriation:** Total project costs including prior authorizations \$30,000.  
**Operating Budget Impact:** No impact, included with construction.

**Project Name: Operation Boat Launch  
Project Number: 09-BOAT-83**

**Description:** The implementation of selected fisheries infrastructure recovery projects.  
**Engineer/Architect:** GSE Associates, LLC  
**Contractor:** Grillot Construction, LLC

**Council District:** Parish wide  
**Funding Source:** 90% CDBG Disaster Recovery and 10% General Fund  
**Project Appropriation:** Total project costs including prior authorizations \$1,048,441.  
**Operating Budget Impact:** To be determined.

**Project Name: Parish Sports Park Complex**

**Description:** Evaluate the merits and feasibility of acquired land in partnership with recreation district 2, 3 for the purpose of developing a major sports park complex.  
**Engineer/Architect:** Joseph Furr Design

**Council District:** Parish wide  
**Funding Source:** 53% General Fund and 47% Recreation fund.  
**Project Appropriation:** Total project costs including prior authorizations \$2,238,500.  
**Operating Budget Impact:** To be determined.



659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

<b>Project Name: Public Works Complex</b>	
<b>Description:</b>	To relocate and expand the public works services to an area of the Parish, which will provide centralized access from flooding during active storm seasons, and offers protection.
<b>Engineer/Architect:</b>	Stantec Consulting Services, Inc.

<b>Council District:</b>	5
<b>Funding Source:</b>	71% General Fund and 29% ¼% Capital Sales Tax Fund
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$350,000.
<b>Operating Budget Impact:</b>	To be determined.

<b>Project Name: Rosemarie Lane Waterline</b>	
<b>Description:</b>	To install a waterline on Rosemarie Lane.
<b>Engineer/Architect:</b>	T. Baker Smith, LLC

<b>Council District:</b>	2
<b>Funding Source:</b>	53% Community Water Enrichment Grant, 26% Consolidated Waterworks, and 21% ¼% Capital Sales Tax Fund.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$141,166.
<b>Operating Budget Impact:</b>	To be determined.

<b>Project Name: Safe Room Project Number: 14-SAFE-02</b>	
<b>Description:</b>	Terrebonne Parish Safe Room for first responder's project.
<b>Engineer/Architect:</b>	Houston J. Lirette, Jr.

<b>Council District:</b>	Parish wide.
<b>Funding Source:</b>	75% FEMA/HMGP and 25% General Fund.
<b>Project Appropriation:</b>	Total project costs \$159,042.
<b>Operating Budget Impact:</b>	To be determined.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

<b>Project Name: Safety Road Extension (HTAC)</b>	
<b>Description:</b>	Extend Safety Road approximately 540 linear feet from Rounds Road intersection

**Council District:** 8

**Funding Source:** 89% General Fund and 11% Interest

**Project Appropriation:** Total project costs including prior authorizations \$200,000.

**Operating Budget Impact:** To be determined.

<b>Project Name: Schriever Train Station</b>	
<b>Description:</b>	Evaluate and implement improvements, such as signage and other amenities to promote economic development and tourism through rail travel utilizing the Schriever Train Station

**Council District:** Parish wide

**Funding Source:** General Fund

**Project Appropriation:** \$75,000 in FY 2015. Total project costs \$75,000.

**Operating Budget Impact:** To be determined.

<b>Project Name: Skateboard Park Project Number: 12-PARK-44</b>	
<b>Description:</b>	Construct Phase I in the area of Hwy 311 within a high growth area near residential neighborhoods to encourage access by pedestrian and bicycle transportation.
<b>Engineer/Architect:</b>	Duplantis Design Group

**Council District:** Parish wide

**Funding Source:** 75% Parish wide Recreation Fund and 25% Facility Planning and Control

**Project Appropriation:** Total project costs including prior year authorizations \$1,184,000.

**Operating Budget Impact:** To be determined.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

<b>Project Name: Southdown Trails</b>	
<b>Description:</b>	Southdown on road loop – the trailhead begins at lagoon court and Valhi Blvd., north on Civic Center Blvd., west on Hwy 311, south onto Equity Blvd., traveling east back to the trailhead. Blackwater outer loop starts at the trailhead traveling along the existing levee back to the trailhead. Mandalay inner loop – follows the natural lay of the land, traveling through a forested area connecting to existing natural trails.
<b>Engineer/Architect:</b>	Duplantis Design Group
<b>Contractor:</b>	Larry Doiron, Inc.

<b>Council District:</b>	Parish wide
<b>Funding Source:</b>	83% Federal Highway Administration and 17% general Fund.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$120,000.
<b>Operating Budget Impact:</b>	Decrease in maintenance.

<b>Project Name: Statewide Generator Program</b>	
<b>Description:</b>	To provide generators for strategic locations in the Parish.
<b>Contractor:</b>	THE Contractors

<b>Council District:</b>	Parish wide
<b>Funding Source:</b>	FEMA.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$648,204.
<b>Operating Budget Impact:</b>	To be determined.

<b>Project Name: Tower Parking Garage Improvements</b>	
<b>Description:</b>	To develop a master plan of items needed to expand the life of the structure.
<b>Engineer/Architect:</b>	Badeaux Engineers

<b>Council District:</b>	5
<b>Funding Source:</b>	General Fund.
<b>Project Appropriation:</b>	(\$400,000) in FY 2015. Total project costs including prior authorizations \$35,000.
<b>Operating Budget Impact:</b>	To be determined.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

<b>Project Name: Tunnel Boulevard Sidewalks</b> <b>Project Number: 04-WALK-25</b>	
<b>Description:</b> Constructing sidewalks along Tunnel Boulevard in District 2. <b>Engineer/Architect:</b> Duplantis Design Group, PC <b>Contractor:</b> Plus Concrete	

**Council District:** 2

**Funding Source:** 76% Louisiana DOTD Enhancement Program, 14% ¼% Capital Sales Tax Fund, and 10% General Fund.

**Project Appropriation:** Total project costs including prior authorizations \$209,600.

**Operating Budget Impact:** To be determined upon completion of project.

<b>Project Name: West Park Ave Sidewalks (Royce Street to Marietta Place)</b> <b>Project Number: 12-WALK-31</b>	
<b>Description:</b> Constructing sidewalks along LA 24 from Royce Street to Marietta Place. <b>Engineer/Architect:</b> Duplantis Design Group	

**Council District:** 3 & 4

**Funding Source:** 82% Louisiana DOTD Enhancement Program and 18% General Fund.

**Project Appropriation:** \$60,000 in FY 2015. Total project costs including prior authorizations \$670,000.

**Operating Budget Impact:** To be determined upon completion of project.

## 661 ROAD CONSTRUCTION FUND

There are several road projects under construction in the next few years. New money budgeted for 2014 are to continue improvements to our Parish infrastructure. Multi-year projects include the Hollywood Road 4-Lane, Hollywood Road Widening from Highway 311 to Valhi, Bayou Gardens Extension from Coteau to Bayou Blue. The major source of funding for these projects comes from the General Fund, Capital Improvement Sales Tax and excess Road & Bridge Operations Fund Balance.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes & Special Assessments	0	152,288	152,288	0	0
Intergovernmental	1,661,983	13,671,263	13,671,263	0	0
Miscellaneous Revenue	(7,813)	0	17,161	0	0
Operating Transfers In	6,268,882	3,133,300	3,461,917	2,344,000	1,894,000
<b>TOTAL REVENUES</b>	<b>7,923,052</b>	<b>16,956,851</b>	<b>17,302,629</b>	<b>2,344,000</b>	<b>1,894,000</b>
<b>EXPENDITURES:</b>					
Roads & Bridges	4,419,769	27,360,318	27,660,318	2,344,000	1,894,000
ARRA/Stimulus	1	116,797	116,797	0	0
Operating Transfers Out	0	701,866	701,866	0	0
<b>TOTAL EXPENDITURES</b>	<b>4,419,770</b>	<b>28,178,981</b>	<b>28,478,981</b>	<b>2,344,000</b>	<b>1,894,000</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT</b>					
					-93.11%
<b>INCREASE (DECREASE) TO FUND BALANCE</b>					
	3,503,282	(11,222,130)	(11,176,352)	0	0
FUND BALANCE, JANUARY 1	7,854,994	11,358,276	11,358,276	181,924	181,924
FUND BALANCE, DECEMBER 31	11,358,276	136,146	181,924	181,924	181,924

## 5-YEAR CAPITAL OUTLAY HIGHLIGHTS

- **Hollywood Road Extension (Valhi Blvd to LA Hwy 182W)** – Not Approved.
  - 2015 General Fund - \$300,000
- **Hollywood Road (South) – 4 Lane** – Approved.
  - 2015 General Fund - \$400,000
- **Kings Bayou Bridge Replacement** – Approved.
  - 2015 General Fund- \$500,000
  - 2015 Road and Bridge Fund- \$100,000
- **Mayfield Bridge No. 1 Replacement** – Approved.
  - 2015 Road and Bridge Fund - \$700,000
- **Prospect Turn Lane** – Not Approved.
  - 2015 ¼% Capital Sales Tax Fund - \$150,000
- **Rec 5 Street Overlay** – Approved.
  - 2015 Road and Bridge Fund - \$164,000
- **Southdown West Complete Streets**– Approved.
  - 2015 Road and Bridge Fund- \$30,000

**661 ROAD CONSTRUCTION FUND**

**SUMMARY OF CAPITAL PROJECTS**

<b>PROJECT TITLE</b>	<b>*PRIOR YEARS</b>	<b>PROJECTED 2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>TOTAL</b>
Asphalt Overlays - Federal Stimulus (ARRA)	45,078	0	0	0	0	0	45,078
Bayou Gardens Extension	485,741	4,403,000	0	0	0	0	4,888,741
Bayou Gardens Turn Lane	0	200,000	0	0	0	0	200,000
Concrete Sections II - Federal Stimulus (ARRA)	28,081	0	0	0	0	0	28,081
Country Drive Improvements	3,853,271	0	0	0	0	0	3,853,271
Country Drive Improvements - Phase II	150,000	0	0	0	0	0	150,000
Dularge Bridge	36,375	0	0	0	0	0	36,375
Falgout Canal Pontoon Bridge	0	1,300,000	0	0	0	0	1,300,000
Highway 24/Presque Isle Turning Lane	45,814	0	0	0	0	0	45,814
Highway 311/Enterprise Drive Bridge	84,771	0	0	0	0	0	84,771
Hollywood Rd. (South) 4 Lane	2,091,717	11,254,378	400,000	0	0	0	13,746,095
Hollywood Road Widening (Hwy 311 to Valhi)	0	1,050,000	0	0	0	0	1,050,000
Kings Bayou Bridge Replacement	0	0	600,000	0	0	0	600,000
Major Turning Lanes	132,981	15,000	0	0	0	0	147,981
Mayfield Bridge No. 1 Replacement	0	0	700,000	0	0	0	700,000
North Hollywood Road Improvements	1,109	0	0	0	0	0	1,109
Pontoon Bridge Major Repairs	89,781	0	0	0	0	0	89,781
Prospect Turn Lane	0	200,000	0	0	0	0	200,000
Rec 5 Street Overlay	0	0	164,000	0	0	0	164,000
Rose Marie Lane	11,534	0	0	0	0	0	11,534
Southdown West Complete Streets	0	0	30,000	0	0	0	30,000
Southgate Subdivision Entrance	0	40,000	0	0	0	0	40,000
Synergy Center Road Extension (to Main Street)	10,947	0	0	0	0	0	10,947
Texas Gulf Road Bridge	5,356	0	0	0	0	0	5,356
Thompson Road Construction	4,292,591	(3,241,000)	0	0	0	0	1,051,591
Toussant/Foret Bridge	2,913	0	0	0	0	0	2,913
Turning Lanes - Federal Stimulus (ARRA)	43,638	0	0	0	0	0	43,638
Westside Blvd. - Phase I (To St. Louis Canal Rd.)	45,935	0	0	0	0	0	45,935
Westside Blvd. - Phase II (To MLK)	166,833	631,271	0	0	0	0	798,104
<b>TOTAL EXPENDITURES</b>	<b>11,624,466</b>	<b>15,852,649</b>	<b>1,894,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,371,115</b>
*Total Funding Less Prior Year Expenditures							

661 ROAD CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL

<b>Project Name: Asphalt Overlays – Federal Stimulus (ARRA)</b> <b>State Project Number: 742-55-0110</b>	
<b>Description:</b>	To overlay, patch and stripe Country Dr (Jeff Dr to Klondyke Rd), Southdown Mandalay Rd, (St Charles St to Thacker Dr), Westside Blvd, Bayou Lacache Bridge approaches for Klondyke Rd and Alma Street.
<b>Contractor:</b>	Huey Stockstill

<b>Council District:</b>	Parish wide
<b>Funding Source:</b>	Federal ARRA.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$946,615.
<b>Operating Budget Impact:</b>	To be determined.

<b>Project Name: Bayou Gardens Extension</b> <b>Project Number: 07-EXT-22</b>	
<b>Description:</b>	To continue Bayou Gardens Blvd from Coteau Road to Bayou Blue Road.
<b>Engineer/Architect:</b>	T Baker Smith & Neel-Schaffer, Inc
<b>Contractor:</b>	Byron E. Talbot Contractor, LLC

<b>Council District:</b>	4
<b>Funding Source:</b>	49% General Fund, 29% ¼% Sales Tax Fund, 20% Road & Bridge Maintenance Fund, and 2% Road and Bridge Construction Fund.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$6,036,000.
<b>Operating Budget Impact:</b>	No impact for 15 years on major road repairs, \$600 annual increase on minor maintenance.

<b>Project Name: Bayou Gardens Turn Lanes</b> <b>Project Number: 13-RDS-53</b>	
<b>Description:</b>	Left turn lane at the intersection with St. Louis Canal Road.
<b>Engineer/Architect:</b>	Milford & Associates, Inc.

<b>Council District:</b>	4
<b>Funding Source:</b>	73% Road & Bridge Maintenance Fund and 27% General Fund.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$200,000.
<b>Operating Budget Impact:</b>	To be determined

**661 ROAD CONSTRUCTION FUND**

**CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)**

<b>Project Name: Concrete Sections II– Federal Stimulus (ARRA) State Project Number: 742-55-0113</b>	
<b>Description:</b>	To remove and replace damaged concrete panels and stripe select locations. Base bid consists of Acadian Dr (Oaklawn Dr to LA 661) and East St (LA 57 to LA 24); Additive alternative 1 consists of Jefferson Davis St (Wilson Ave to Gouaux Ave) and Sixth St (Gouaux Ave to LA 182); Additive alternate 2 consists of Vicari (Hampton St to Bayou Gardens Blvd); and Additive Alternate 3 consists of Williams Ave (Legion Ave to N Hollywood Rd). The award of alternates will be based upon the availability of Funds.
<b>Contractor:</b>	Forby Contracting, Inc.

<b>Council District:</b>	Parish wide
<b>Funding Source:</b>	Federal ARRA.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$1,715,110.
<b>Operating Budget Impact:</b>	To be determined.

<b>Project Name: Country Drive Improvements Project Number: 97-PAV-21</b>	
<b>Description:</b>	Upgrade the 2-laned roadway to current standards. It will feature two 12-foot lanes, 8-foot shoulder, subsurface drainage, and reconstruction of the St. Anne Bridge.
<b>Engineer/Architect:</b>	T. Baker Smith

<b>Council District:</b>	9
<b>Funding Source:</b>	65% Louisiana Department of Transportation and Development, 14% General Fund, 12% ¼% Capital Sales Tax Fund, 8% Road and Bridge Maintenance Fund, and 1% Road and Bridge Construction Fund.
<b>Project Appropriation:</b>	Total project cost including prior authorizations \$6,252,000.
<b>Operating Budget Impact:</b>	\$95,000 annual increase. Annual debt service \$3,150 from dedicated Public Improvement tax.

<b>Project Name: Country Drive Improvements – Phase II</b>	
<b>Description:</b>	The continuation of upgrading the two lane road way to current standards.

<b>Council District:</b>	9
<b>Funding Source:</b>	Road and Bridge Maintenance Fund.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$150,000.
<b>Operating Budget Impact:</b>	No impact.



661 ROAD CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

<b>Project Name: Dularge Bridge</b> <b>Project Number: 07-BRG-23 &amp; 12-BRG-08</b>	
<b>Description:</b>	Build a new bridge to replace the current Marmande and Dr. Beatrous Bridges.
<b>Engineer/Architect:</b>	GSE & Associates, LLC
<b>Contractor:</b>	Dolphin Services, LLC

<b>Council District:</b>	7
<b>Funding Source:</b>	52% ¼% Capital Sales Tax Fund, 28% Road & Bridge Maintenance Fund, and 20% General Fund.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$793,254.
<b>Operating Budget Impact:</b>	To be determined.

<b>Project Name: Falgout Canal Pontoon Bridge</b> <b>Project Number: 55-FSCC-3501</b>	
<b>Description:</b>	Replacing the existing pontoon bridge with a new pontoon bridge.

<b>Council District:</b>	7
<b>Funding Source:</b>	Coastal Community Fisheries Recreation Program.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$1,300,000.
<b>Operating Budget Impact:</b>	To be determined upon completion of project

<b>Project Name: Highway 24 Presque Isle Turning Lane</b> <b>Project Number: 02-LANE-31</b>	
<b>Description:</b>	To construct a turning lane at the intersection of Highway 24 and Presque Isle.
<b>Engineers/Architects:</b>	T. Baker Smith Neel Schaffer, Inc.
<b>Contractor:</b>	Jack B Harper Contractors, Inc.

<b>Council District:</b>	8, 9
<b>Funding Source:</b>	82% General Fund, and 18% ¼% Capital Sales Tax Fund
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$245,000.
<b>Operating Budget Impact:</b>	\$6,000 annual increase for road surface maintenance and maintaining the stripes on surface.

**661 ROAD CONSTRUCTION FUND**

**CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)**

<b>Project Name: Highway 311/Enterprise Drive Bridge</b>	
<b>Project Number: 08-BRG-17</b>	
<b>Description:</b> To construct a bridge at the intersection of Highway 311 and Enterprise Drive.	
<b>Engineers/Architects:</b> Milford & Associates	
<b>Contractor:</b> Cecil D Gassiot, LLC	

<b>Council District:</b>	6
<b>Funding Source:</b>	61% ¼ % Capital Sales Tax Fund, 27% General Fund, and 12% Road & Bridge Maintenance Fund
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$1,669,588.
<b>Operating Budget Impact:</b>	No impact.

<b>Project Name: Hollywood Road (South) – 4 Lane</b>	
<b>Project Number: 98-WID-25</b>	
<b>Description:</b> Widen .80 miles roadway to 4 undivided lanes from LA-311 to LA-3040 (Tunnel Boulevard), with subsurface drainage.	
<b>Engineer/Architect:</b> Hartman Engineer (Metairie) selected by DOTD & GSE Associates, LLC (Utility Relocation)	
<b>Contractor:</b> Low Land Construction (Utility Relocation) & Conti Enterprises, Inc.	

<b>Council District:</b>	2
<b>Funding Source:</b>	73% Louisiana Department of Transportation and Development, 16% General Fund, 7% ¼ % Capital Sales Tax Fund, 2% Interest, 2% Road and Bridge Maintenance Fund.
<b>Project Appropriation:</b>	Total project cost including prior authorizations \$21,250,370.
<b>Operating Budget Impact:</b>	\$100,000 annual increase for road surface maintenance costs in future years and pavement markings as well.

<b>Project Name: Hollywood Road Widening (Hwy 311 to Valhi)</b>	
<b>Description:</b> Widening of Hollywood Road to 4 Lanes from Hwy 311 to Valhi Boulevard.	

<b>Council District:</b>	6
<b>Funding Source:</b>	86% ¼% Capital Sales Tax, 5% General Fund, and 9% Capital Control Fund.
<b>Project Appropriation:</b>	Total project cost including prior authorizations \$1,050,000.
<b>Operating Budget Impact:</b>	To be determined.

661 ROAD CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Kings Bayou Bridge Replacement**

**Description:** Replace Kings Bayou Bridge

**Council District:** 7  
**Funding Source:** 83% General Fund and 17% Road & Bridge Maintenance Fund  
**Project Appropriation:** \$600,000 in FY 2015. Total project costs \$600,000.  
**Operating Budget Impact:** No impact.

**Project Name: Major Turning Lanes  
Project Number: 11-RDS-27**

**Description:** Several intersections have been chosen for further evaluation to build turning lanes to ease traffic jams.  
**Engineer/Architect:** T. Baker Smith & Milford & Associates  
**Contractor:** Byron E Talbot, LA Contracting, & HHP Construction Group

**Council District:** Parish wide  
**Funding Source:** 86% 1998 Public Improvement Construction Fund, 11% Road Construction Fund, and 3% General Fund  
**Project Appropriation:** Total project costs including prior authorizations \$465,000.  
**Operating Budget Impact:** To be determined.

**Project Name: Mayfield Bridge No. 1 Replacement**

**Description:** Replace Mayfield Bridge No. 1

**Council District:** 7  
**Funding Source:** Road & Bridge Maintenance Fund  
**Project Appropriation:** \$700,000 in FY 2015. Total project costs \$700,000.  
**Operating Budget Impact:** No impact.

**661 ROAD CONSTRUCTION FUND**

**CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)**

**Project Name: North Hollywood Road Improvements  
Project Number: 07-ROAD-36**

**Description:** Shoulder improvements along North Hollywood Road.  
**Engineers/Architects:** David A Waitz  
**Contractor:** LA Contracting

**Council District:** 3, 4  
**Funding Source:** 90% Road and Bridge Maintenance Fund, and 10% ¼% Capital Sales Tax Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$555,000.  
**Operating Budget Impact:** To be determined.

**Project Name: Pontoon Bridge Major Repairs**

**Description:** Major repairs to the Dulac Pontoon Bridge to be repaired by the State.

**Council District:** 7  
**Funding Source:** 72% Road & Bridge Maintenance Fund and 28% DOTD  
**Project Appropriation:** Total project costs including prior authorizations \$339,571.  
**Operating Budget Impact:** No Impact.

**Project Name: Prospect Turn Lane**

**Description:** Right turn lane at the intersection with Highway 24.

**Council District:** 1, 8  
**Funding Source:** Road & Bridge Maintenance Fund  
**Project Appropriation:** Total project costs including prior authorizations \$200,000.  
**Operating Budget Impact:** To be determined.

661 ROAD CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Rec 5 Street Overlay**

**Description:** Asphalt overlay to enhance access to new ball field.

**Council District:** 9  
**Funding Source:** Road & Bridge Maintenance Fund  
**Project Appropriation:** \$164,000 in FY 2015. Total project costs \$164,000  
**Operating Budget Impact:** No impact.

**Project Name: Rose Marie Lane  
Project Number: 07-LANE-09**

**Description:** Hard surfacing Rose Marie Lane.  
**Engineers/Architects:** T. Baker Smith  
**Contractor:** Sealevel Construction

**Council District:** 2  
**Funding Source:** 73% Road & Bridge Maintenance Fund, 18% Road Construction Fund and 9% ¼% Capital Sales Tax Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$164,710.  
**Operating Budget Impact:** \$1,000 annual increase for road surface maintenance costs in future years.

**Project Name: Southdown West Complete Streets**

**Description:** Improving accessibility in the Southdown West area.

**Council District:** 6  
**Funding Source:** Road & Bridge Maintenance Fund  
**Project Appropriation:** \$30,000 in FY 2015. Total project costs \$30,000.  
**Operating Budget Impact:** No impact.

661 ROAD CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Southgate Subdivision Entrance**

**Description:** Remove the median at the entrance of Southgate Subdivision.

**Council District:** 9  
**Funding Source:** General Fund  
**Project Appropriation:** Total project costs including prior authorizations \$40,000.  
**Operating Budget Impact:** To be determined.

**Project Name: Synergy Center Road Extension (To Main Street)**  
**Project Number: 06-EXT-48**

**Description:** The extension of Synergy Center Boulevard to Main Street.  
**Engineer/Architect:** Milford & Associates, Inc.  
**Contractor:** Calongne, Inc.

**Council District:** 3  
**Funding Source:** 80% Citizens Participation and 20% Road Bridge Maintenance Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$249,000.  
**Operating Budget Impact:** This Street gives citizens a new access from Main Street to Martin Luther King Blvd. The cost of maintaining is estimated to be \$2,000 for in-house labor and materials.

**Project Name: Texas Gulf Road Bridge**  
**Project Number: 07-BRG-10**

**Description:** Replace bridge at the Texas Gulf Road pump station.  
**Engineer/Architect:** Milford & Associates, Inc.  
**Contractor:** Cecil D. Gassiot, LLC

**Council District:** 9  
**Funding Source:** 87% Road & Bridge Maintenance Fund and 13% Drainage Tax Fund.  
**Project Appropriation:** Total project costs including prior authorizations \$766,000.  
**Operating Budget Impact:** No impact. The Road and Bridge Department already has this bridge under a maintenance program.

**661 ROAD CONSTRUCTION FUND**

**CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)**

<b>Project Name: Thompson Road Construction</b> <b>Project Number: 07-ROAD-24</b>	
<b>Description:</b>	Extending Thompson Road from Hwy 57 to Hwy 56.
<b>Engineer/Architect:</b>	CB&I Coastal, Inc. & Neel-Schaffer, Inc.
<b>Contractor:</b>	Great Southern Dredging

<b>Council District:</b>	1, 8
<b>Funding Source:</b>	53% Road & Bridge Maintenance Fund, 23% Road Construction Fund, 16% ¼% Capital Sales Tax Fund, and 8% General Fund.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$1,052,110.
<b>Operating Budget Impact:</b>	To be determined.

<b>Project Name: Toussant/Foret Bridge</b> <b>Project Number: 08-BRG-50</b>	
<b>Description:</b>	Major repairs to the Toussant/Foret Bridge
<b>Engineer/Architect:</b>	CB&I Coastal, Inc.
<b>Contractor:</b>	F. Miller Construction, LLC

<b>Council District:</b>	9
<b>Funding Source:</b>	59% General Fund and 41% Road & Bridge Maintenance Fund.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$465,000.
<b>Operating Budget Impact:</b>	To be determined

<b>Project Name: Turning Lanes – Federal Stimulus (ARRA)</b> <b>State Project Number: 742-55-0112, 005-05-0075, 065-30-0044, &amp; 855-07-0015</b>	
<b>Description:</b>	The widening of existing roadways to add turn lanes at 10 intersections in Houma – Country Estates at LA 624, La 660 at LA 24, Bayou Gardens at LA 24, Corporate at LA 3040, Hollywood at LA 24, LA 182 at 6 <sup>th</sup> Street, Polk at LA 311, LA 182 at LA 315, LA 3040 at Hollywood Road.
<b>Engineer/Architect:</b>	ECM Consultants
<b>Contractor:</b>	Byron E Talbot Contractors, Inc.

<b>Council District:</b>	Parish wide
<b>Funding Source:</b>	Federal ARRA.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$972,372.
<b>Operating Budget Impact:</b>	To be determined.

**661 ROAD CONSTRUCTION FUND**

**CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)**

<b>Project Name: Westside Blvd. – (Phase I) to St. Louis Canal Road</b> <b>Project Number: 99-EXT-58</b>	
<b>Description:</b>	Extend the divided 4-lane road to intersect with St. Louis Canal Road.
<b>Engineer/Architect:</b>	GSE & Associates, Inc. and ECM Consultants
<b>Contractor:</b>	Byron E. Talbot Contractors

**Council District:** 3

**Funding Source:** 76% Louisiana Department of Transportation and Development and 24% General Fund.

**Project Appropriation:** Total project cost including prior authorizations \$3,429,758.

**Operating Budget Impact:** \$54,000 annual increase for road surface, neutral ground, pavement markings and road signs.

<b>Project Name: Westside Blvd. Phase II – to MLK</b> <b>Project Number: 99-EXT-58</b>	
<b>Description:</b>	Extend Westside Blvd. from West Main Street to Martin Luther King Blvd.
<b>Engineer/Architect:</b>	Gulf South Engineers & GSE Associates, LLC
<b>Contractor:</b>	Byron E. Talbot Contractors

**Council District:** 3

**Funding Source:** 44% General Fund, 26% Road & Bridge Maintenance Fund, 12% Road Construction Fund, 7% Parish Transportation Fund, 5% ¼% Capital Sales Tax, 4% Citizens Participation, 2% September 1996 Bond Issue.

**Project Appropriation:** Total project costs including prior authorizations \$2,125,827.

**Operating Budget Impact:** \$7,100 annual increase to operations. Annual debt service \$1,260 from dedicated Public Improvement.



## 662 ADMINISTRATIVE BUILDINGS

In December 2000, the Parish purchased the downtown Houma Bank One Tower, approximately 87,000 square feet of office and an adjacent multi-story parking garage to consolidate government functions in the downtown area to provide for more convenient governmental services and public access. The Parish has redesigned the layout of the building to be able to provide the most efficient space to government offices. All designated Parish departments have occupied the building during the year 2005. The funding for the purchase and renovations has been provided through the General Fund, ¼ % Capital Sales Tax, Public Improvement Bonds and interest. The final phase of major renovations is the replacement of the air handler and chiller systems on floors one through five which has been supplemented by a Federal Energy Grant in the amount of \$885,000. Other projects include the Courthouse Annex Building Modification and purchase of an emergency generator. Funds remaining are used for Government Buildings.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Intergovernmental	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES:</b>					
Government Buildings	183,464	714,827	714,827	0	0
<b>TOTAL EXPENDITURES</b>	<b>183,464</b>	<b>714,827</b>	<b>714,827</b>	<b>0</b>	<b>0</b>
% CHANGE OVER PRIOR YEAR					-100.00%
INCREASE (DECREASE) TO FUND BALANCE	(183,464)	(714,827)	(714,827)	0	0
FUND BALANCE, JANUARY 1	932,961	749,497	749,497	34,670	34,670
FUND BALANCE, DECEMBER 31	749,497	34,670	34,670	34,670	34,670

## 5-YEAR CAPITAL OUTLAY HIGHLIGHTS

- No new activity.

## SUMMARY OF CAPITAL PROJECTS

<b>PROJECT TITLE</b>	<b>*PRIOR YEARS</b>	<b>PROJECTED 2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>TOTAL</b>
Administrative Building/Renovations	448,462	0	0	0	0	0	448,462
Courthouse Annex Building Modification	240,000	0	0	0	0	0	240,000
Customer Service/Registrar of Voter Reloc	26,365	0	0	0	0	0	26,365
<b>TOTAL EXPENDITURES</b>	<b>714,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>714,827</b>
*Total Funding Less Prior Year Expenditures							

662 ADMINISTRATIVE BUILDINGS

CAPITAL IMPROVEMENT PROJECT DETAIL

**Project Name: Administrative Building – Government Towers Renovations**  
**Project Number: 01-GT-02**

**Description:** Renovation of the new government tower building. (Air handler and chiller replacement phase)  
**Engineer/Architect:** Houston J. Lirette, Jr. & GSE Associates, LLC  
**Contractor:** Thompson Construction, M&H Builders, Inc., & Blanchard Mechanical Contractors

**Council District:** 5  
**Funding Source:** General Fund, Interest  
**Project Appropriation:** Funds available \$11,809,226.  
**Operating Budget Impact:** No impact, possible savings from reduced utilities and maintenance.

**Project Name: Courthouse Annex Building Modification**

**Description:** To modify and upgrade the Courthouse Annex Facility.

**Council District:** 1  
**Funding Source:** Administrative Building Fund, Unallocated Interest  
**Project Appropriation:** Total project cost including prior authorizations \$240,000.  
**Operating Budget Impact:** No impact.

**Project Name: Customer Service/Registrar of Voters Relocation**

**Description:** Relocate Registrar of Voters from Annex Building to Government Tower. Relocate Customer Service to different section of Government Tower.

**Council District:**  
**Funding Source:** General Fund  
**Project Appropriation:** Total project cost \$125,175.  
**Operating Budget Impact:** No impact.

**664 1-1B CONSTRUCTION FUND**

The Forced Drainage 1-1-B channel improvement project is now underway. The overall project encompasses approximately 16,576 acres, located between the natural ridges of Bayou Terrebonne to West and Bayou Blue to East. Two major pump stations have been constructed and a levee along the Intracoastal Waterway. The current project is intended to more efficiently convey storm water to the major pumping stations in order to prevent flooding from excessive rainfalls and tidal surges.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes & Special Assessment	5,277	0	0	0	0
Miscellaneous Revenue	483	0	0	0	0
<b>TOTAL REVENUES</b>	<b>5,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES:</b>					
Drainage	0	817,832	817,832	0	0
Operating Transfers Out	0	8,000	8,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>825,832</b>	<b>825,832</b>	<b>0</b>	<b>0</b>
% CHANGE OVER PRIOR YEAR					-100.00%
INCREASE (DECREASE) TO FUND BALANCE	5,760	(825,832)	(825,832)	0	0
FUND BALANCE, JANUARY 1	825,718	831,478	831,478	5,646	5,646
FUND BALANCE, DECEMBER 31	831,478	5,646	5,646	5,646	5,646

**5-YEAR CAPITAL OUTLAY HIGHLIGHTS**

- No new activity.

**SUMMARY OF CAPITAL PROJECTS**

<b>PROJECT TITLE</b>	<b>*PRIOR YEARS</b>	<b>PROJECTED 2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>TOTAL</b>
1-1 B Drainage Project	817,832	0	0	0	0	0	817,832
<b>TOTAL EXPENDITURES</b>	<b>817,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>817,832</b>
*Total Funding Less Prior Year Expenditures							

CAPITAL IMPROVEMENT PROJECT DETAIL

<b>Project Name: 1-1B Drainage Project</b> <b>Project Number: 86-148-01</b>	
<b>Description:</b>	Encompassing approximately 16,576 acres, located between the natural ridges of Bayou Terrebonne to the west and Bayou Blue to the east. Construction of two major pump stations, a levee along Intracoastal waterway, and for marsh mitigation; to prevent local flooding from excessive rainfalls and tidal surges.
<b>Engineer/Architect:</b>	T. Baker Smith
<b>Contractor:</b>	Low Land Construction and Chet Morrison

**Council District:** 2, 3, 4, 5

**Funding Source:** 54% Capital Projects Control Fund, 14% ¼% Capital Sales Tax Fund, 14% Drainage Tax Fund, 8% 1-1B Construction Fund, 5% 1998 Public Improvement Bond Fund, 4% State Grant and 1% 2000 Public Improvement Bond Fund.

**Project Appropriation:** Total project costs including prior authorizations \$8,969,153.

**Operating Budget Impact:** \$2,000 annual increase in operations. Annual debt service \$575,890 from dedicated Public Improvement tax.

## 665 GENERAL OBLIGATION BOND CONSTRUCTION FUND

This fund was set up due to sale of General Obligation Bonds in 2005 for the amount of \$5.0 million. This money will be used for drainage projects (\$3.0 million) and roads and bridges projects (\$2.0 million). In 2007, an additional \$5.0 million of General Obligation Bonds were sold restricted for drainage, \$3.0 million and \$2.0 million roads. With the continuing population growth in Terrebonne Parish, road improvements are needed as soon as possible.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Miscellaneous Revenue	2,950	0	400	0	0
Other Revenue	5,000	0	(5,000)	0	0
Operating Transfers In	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>7,950</b>	<b>0</b>	<b>(4,600)</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES:</b>					
Roads and Bridges	0	219,865	219,865	0	0
Drainage	239,185	1,103,773	1,103,773	0	0
Sewerage Collection	960,092	538,775	538,775	0	0
Operating Transfer Out	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>1,199,277</b>	<b>1,862,413</b>	<b>1,862,413</b>	<b>0</b>	<b>0</b>
<b>% CHANGE OVER PRIOR YEAR</b>					<b>-100.00%</b>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<b>(1,191,327)</b>	<b>(1,862,413)</b>	<b>(1,867,013)</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE, JANUARY 1</b>	<b>3,085,816</b>	<b>1,894,489</b>	<b>1,894,489</b>	<b>27,476</b>	<b>27,476</b>
<b>FUND BALANCE, DECEMBER 31</b>	<b>1,894,489</b>	<b>32,076</b>	<b>27,476</b>	<b>27,476</b>	<b>27,476</b>

## 5-YEAR CAPITAL OUTLAY HIGHLIGHTS

- No new activity.

## SUMMARY OF CAPITAL PROJECTS

<b>PROJECT TITLE</b>	<b>*PRIOR YEARS</b>	<b>PROJECTED 2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>TOTAL</b>
1-1B Systems Channel	2,207	0	0	0	0	0	2,207
Bayouside Drive Bridge (Bayou Petite Caillou)	19,865	0	0	0	0	0	19,865
Dickson Road Sewer	149,920	0	0	0	0	0	149,920
Hollywood Road Widening (Hwy 311 to Valhi)	0	200,000	0	0	0	0	200,000
St. Louis Bayou Drng (1-1B Systems Channel)	919,412	0	0	0	0	0	919,412
St. Louis Canal Water Control Modification	2,031	0	0	0	0	0	2,031
Summerfield Pump Station	58,537	0	0	0	0	0	58,537
Thompson Road Levee/Drainage	121,586	0	0	0	0	0	121,586
Wetland Assimilation	224,556	0	0	0	0	0	224,556
Woodlawn Industrial Area Sewer	164,299	0	0	0	0	0	164,299
<b>TOTAL EXPENDITURES</b>	<b>1,662,413</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,862,413</b>
<b>*Total Funding Less Prior Year Expenditures</b>							

665 GENERAL OBLIGATION BOND CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL

<b>Project Name: 1-1B Systems Channel</b> <b>Project Number: 01-DRA-40</b>	
<b>Description:</b>	Modeling and improving the 1-1b forced drainage system channels project.
<b>Engineer/Architect:</b>	T. Baker Smith, LLC.
<b>Contractor:</b>	Wilco Industrial Services, Fordice Construction, LA Contracting, & Sealevel Construction

**Council District:** 2, 3, 4, 5

**Funding Source:** General Obligation Bonds

**Project Appropriation:** Total project costs including prior authorizations \$440,000.

**Operating Budget Impact:** To be determined.

<b>Project Name: Bayou Drive Bridge (Bayou Petite Caillou)</b> <b>Project Number: 99-BRG-10</b>	
<b>Description:</b>	Construction of Bascule Bridge to span Bayou Petite Caillou from Highway 56 to Bayou Drive and also provide plans and specifications for both east and west approach.
<b>Engineer/Architect:</b>	CB&I Coastal, Inc.
<b>Contractor:</b>	Cecil D. Gassiott, LLC

**Council District:** 8, 9

**Funding Source:** General Obligation Bonds.

**Project Appropriation:** Total project costs including prior authorizations \$2,790,348.

**Operating Budget Impact:** \$5,800 annual increase in operations. Annual debt service \$9,280 from dedicated Public Improvement tax.

<b>Project Name: Dickson Road Sewer</b> <b>Project Number: 10-EDA-30</b>	
<b>Description:</b>	To extend the wastewater line to companies along Dickson Rd in the Woodlawn industrial part and the port.
<b>Engineer/Architect:</b>	GSE Associates.
<b>Contractor:</b>	LA Contracting Enterprise

**Council District:** 7

**Funding Source:** General Obligation Bonds.

**Project Appropriation:** Total project costs including prior authorizations \$150,000.

**Operating Budget Impact:** To be determined.

665 GENERAL OBLIGATION BOND CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Dularge Levee Alignment**  
**Project Number: 06-LEV-02**

**Description:** Proposed levee on east bank of bayou Dularge, from Marmande Canal to Falgout Canal.  
**Engineer/Architect:** CB&I Coastal, Inc.

**Council District:** 7  
**Funding Source:** General Obligation Bonds.  
**Project Appropriations:** Total project costs \$495,174.  
**Operating Budget Impact:** To be determined.

**Project Name: Hollywood Road Widening**

**Description:** Widening of Hollywood Road to 4 lanes from Highway 311 to Valhi Boulevard.

**Council District:** 6  
**Funding Source:** General Obligation Bonds.  
**Project Appropriations:** Total project costs including prior authorizations \$200,000.  
**Operating Budget Impact:** To be determined.

**Project Name: St. Louis Bayou Drainage (1-1B Systems Channel)**  
**Project Number: 01-DRA-40**

**Description:** Continuation of widening and deepening of the feeder channels for 1-1B.  
**Engineer/Architect:** T. Baker Smith

**Council District:** 2, 4, 5  
**Funding Source:** General Obligation Bonds.  
**Project Appropriations:** Total project costs including prior authorizations \$1,000,000.  
**Operating Budget Impact:** To be determined.

**665 GENERAL OBLIGATION BOND CONSTRUCTION FUND**

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: St. Louis Canal Water Control Structure Modification  
Project Number: 06-DRA-08**

**Description:** Modify the St. Louis Canal water control structure.  
**Engineer/Architect:** Milford and Associates, Inc.

**Council District:** 8  
**Funding Source:** General Obligation Bonds.  
**Project Appropriations:** Total project costs including prior authorizations \$20,778.  
**Operating Budget Impact:** No impact.

**Project Name: Summerfield Pump Station  
Project Number: 09-DRA-10 & 12-DRA-34**

**Description:** Reconstruction of the Summerfield drainage pump station.  
**Engineer/Architect:** GSE Associates, LLC  
**Contractor:** Larry Doiron, Inc.

**Council District:** 6  
**Funding Source:** General Obligation Bonds.  
**Project Appropriations:** Total project costs including prior authorizations \$322,499.  
**Operating Budget Impact:** To be determined.

**Project Name: Thompson Road Levee/Drainage  
Project Number: 07-DRA-24**

**Description:** Construction of a levee from Hwy 57 to Hwy 56.  
**Engineer/Architect:** CB&I Coastal, Inc.  
**Contractor:** Great Southern Dredging

**Council District:** 1, 8  
**Funding Source:** General Obligation Bonds.  
**Project Appropriation:** Total project costs including prior authorizations \$1,549,000.  
**Operating Budget Impact:** To be determined.



665 GENERAL OBLIGATION BOND CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: Wetland Assimilation**  
**Project Number: 10-SEW-96**

**Description:** Discharge of secondarily treated municipal effluent into the Ashland wetlands to provide tertiary treatment.  
**Engineer/Architect:** GSE Associates, LLC & Providence Engineering

**Council District:** Parish wide  
**Funding Source:** General Obligation Bonds.  
**Project Appropriation:** Total project costs including prior authorizations \$500,000.  
**Operating Budget Impact:** To be determined.

**Project Name: Woodlawn Industrial Area Sewer**  
**Project Number: 11-SEW-01**

**Description:** To provide the necessary facilities to receive flows from the Industrial corridor between Industrial Blvd. and Thompson Rd.  
**Engineer/Architect:** GSE Associates, LLC  
**Contractor:** Phylway Construction, LLC

**Council District:** 7  
**Funding Source:** General Obligation Bonds.  
**Project Appropriation:** Total project costs including prior authorizations \$2,100,000.  
**Operating Budget Impact:** To be determined.

**667 – 2005 SALES TAX CONSTRUCTION FUND**

In 2005, the Parish sold Public Improvement Bonds in the amount of \$7,495,000. This money will be used to complete the on-going drainage and bridge improvements.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Miscellaneous Revenue	(186,308)	213,274	262,640	0	0
Other Revenue	11,196,075	0	0	0	0
Operating Transfers In	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>11,009,767</b>	<b>213,274</b>	<b>262,640</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES:</b>					
General - Other	84,170	0	0	0	0
Roads and Bridges	4,125,808	10,432,333	10,432,333	0	0
Drainage	2,134,680	1,535,047	1,535,047	0	0
Operating Transfers Out	353,450	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>6,698,108</b>	<b>11,967,380</b>	<b>11,967,380</b>	<b>0</b>	<b>0</b>
<b>% CHANGE OVER PRIOR YEAR</b>					<b>-100.00%</b>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<b>4,311,659</b>	<b>(11,754,106)</b>	<b>(11,704,740)</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE, JANUARY 1</b>	<b>7,442,447</b>	<b>11,754,106</b>	<b>11,754,106</b>	<b>49,366</b>	<b>49,366</b>
<b>FUND BALANCE, DECEMBER 31</b>	<b>11,754,106</b>	<b>0</b>	<b>49,366</b>	<b>49,366</b>	<b>49,366</b>

**5-YEAR CAPITAL OUTLAY HIGHLIGHTS**

- No new activity.

667 – 2005 SALES TAX CONSTRUCTION FUND

SUMMARY OF CAPITAL PROJECTS

PROJECT TITLE	*PRIOR YEARS	PROJECTED 2014	2015	2016	2017	2018	TOTAL
Ashland Drainage Pump Station	57,705	0	0	0	0	0	57,705
Bayou Gardens Blvd Extension	0	2,088,300	0	0	0	0	2,088,300
Bayou Lacarpe Drainage Phase D	1,250	0	0	0	0	0	1,250
Bonanza Pump Station Bulkhead	481,711	0	0	0	0	0	481,711
Boudreaux Canal Fill In	76,381	0	0	0	0	0	76,381
Hollywood Road Widening (Hwy 311 to Valhi)	0	65,000	0	0	0	0	65,000
Martin Luther King Drainage	918,000	0	0	0	0	0	918,000
Westside Blvd Ph 3 (MLK to Hhy 311)	8,279,033	0	0	0	0	0	8,279,033
<b>TOTAL EXPENDITURES</b>	<b>9,814,080</b>	<b>2,153,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,967,380</b>
*Total Funding Less Prior Year Expenditures							

CAPITAL IMPROVEMENT PROJECT DETAIL

<b>Project Name: Ashland Drainage Pump Station Outfall</b> <b>Project Number: 08-DRA-25</b>
<b>Description:</b> To provide funding to improve the Ashland pump station. <b>Engineer/Architect:</b> GSE Associates, LLC

**Council District:** 1, 7, 8

**Funding Source:** Sales Tax Bonds.

**Project Appropriation:** Total project costs including prior authorizations \$100,000.

**Operating Budget Impact:** To be determined.

<b>Project Name: Bayou Gardens Extension</b> <b>Project Number: 07-EXT-22</b>
<b>Description:</b> To continue Bayou Gardens Blvd from Coteau Road to Bayou Blue Road. <b>Engineer/Architect:</b> T Baker Smith <b>Contractor:</b> Byron E. Talbot Contractor, Inc.

**Council District:** 4

**Funding Source:** Sales Tax Bonds.

**Project Appropriation:** Total project costs including prior authorizations \$7,040,870.

**Operating Budget Impact:** No impact for 15 years on major road repairs, \$600 annual increase on minor maintenance.

**CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)**

**Project Name: Bayou Lacarpe Drainage Phase D  
Project Number: 06-DRA-45**

**Description:** Drainage Improvements for Phase D of the Bayou LaCarpe Drainage project.  
**Engineer/Architect:** GSE Associates, LLC

**Council District:** 1, 2, 6  
**Funding Source:** Sales Tax Bonds.  
**Project Appropriation:** Total project costs including prior authorizations \$1,700,000.  
**Operating Budget Impact:** To be determined upon completion of study.

**Project Name: Bonanza Pump Station Bulkhead  
Project Number: 13-HMGP-16**

**Description:** Improve the integrity of structure of the pump station.  
**Engineer/Architect:** T. Baker Smith, LLC

**Council District:** 3  
**Funding Source:** Sales Tax Bonds.  
**Project Appropriation:** Total project costs including prior authorizations \$500,000.  
**Operating Budget Impact:** To be determined.

**Project Name: Boudreaux Canal Fill In**

**Description:** Filling in the borrow canal along Lake Boudreaux to provide better stabilization to the levee along Lake Boudreaux.

**Council District:** 8  
**Funding Source:** Sales Tax Bonds.  
**Project Appropriation:** Total project costs including prior authorizations \$76,381.  
**Operating Budget Impact:** To be determined.

**CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)**

**Project Name: Hollywood Road Widening (Hwy 311 to Valhi)**  
**Project Number: 14-ROAD-06**

**Description:** Widening of Hollywood Road to 4 lanes from Highway 311 to Valhi Boulevard.  
**Engineer/Architect:** GSE Associates, LLC

**Council District:** 6  
**Funding Source:** Sales Tax Bonds.  
**Project Appropriation:** Total project costs including prior authorizations \$65,000.  
**Operating Budget Impact:** To be determined.

**Project Name: Martin Luther King Drainage**

**Description:** To provide better drainage for the Martin Luther King areas.

**Council District:** 2, 3, 4  
**Funding Source:** Sales Tax Bonds.  
**Project Appropriations:** Total project costs including prior authorizations \$918,000.  
**Operating Budget Impact:** No impact.

**Project Name: Westside Blvd. Phase 3 (MLK to Hwy311)**  
**Project Number: 13-EXT-13**

**Description:** Construct levees in the Ward 7 area.  
**Engineer/Architect:** Providence/ GSE Associates, LLC

**Council District:** 2, 3  
**Funding Source:** Sales Tax Bond Proceeds  
**Project Appropriation:** Total project costs including prior authorizations \$8,700,000.  
**Operating Budget Impact:** To be determined.

**695 SANITATION 2001 BOND CONSTRUCTION FUND**

The Sanitation 2001 Bond Construction Fund was proposed in the 2002 Budget to continue expending proceeds of Sanitation Capital Improvement Bonds. The issuance of \$8.865 million was used in the summer of 2001 as part of an overall solution to inadequate funding of the solid waste functions of the Utilities Department. This method of funding provided immediate financing of major capital expenditures of the Solid Waste Division, such as the Ashland Landfill Closure and C & D Landfill Construction. This approach is also more consistent with the typical method funding of major capital improvements, whereby the improvements are paid for over the project life.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Charge for Services	28,930	0	0	0	0
Miscellaneous Revenue	0	0	0	0	0
Operating Transfers In	1,500,000	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,528,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES:</b>					
Solid Waste Services	68,160	1,500,329	1,500,329	0	0
<b>TOTAL EXPENDITURES</b>	<b>68,160</b>	<b>1,500,329</b>	<b>1,500,329</b>	<b>0</b>	<b>0</b>
<b>% CHANGE OVER PRIOR YEAR</b>					-100.00%
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	1,460,770	(1,500,329)	(1,500,329)	0	0
<b>FUND BALANCE, JANUARY 1</b>	83,421	1,544,191	1,544,191	43,862	43,862
<b>FUND BALANCE, DECEMBER 31</b>	1,544,191	43,862	43,862	43,862	43,862

**5-YEAR CAPITAL OUTLAY HIGHLIGHTS**

- No new activity.

**SUMMARY OF CAPITAL PROJECTS**

<b>PROJECT TITLE</b>	<b>*PRIOR YEARS</b>	<b>PROJECTED</b>					<b>TOTAL</b>
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	
Ashland Transfer Station	329	0	0	0	0	0	329
Ashland Weigh Scales and Admin. Building	1,500,000	0	0	0	0	0	1,500,000
<b>TOTAL EXPENDITURES</b>	<b>1,500,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,329</b>
*Total Funding Less Prior Year Expenditures							

695 SANITATION 2001 BOND CONSTRUCTION FUND

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CAPITAL IMPROVEMENT PROJECT DETAIL

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**Project Name: Ashland Transfer Station**  
**Project Number: 10-LDF-76**

**Description:** Major repairs to the Ashland transfer station.  
**Engineer/Architect:** CB&I Coastal, Inc.  
**Contractor:** Volute, Inc.

**Council District:** 7  
**Funding Source:** 2001 Bond Proceeds  
**Project Appropriation:** Total cost including prior authorizations \$1,316,000.  
**Operating Budget Impact:** To be determined.

**Project Name: Ashland Weigh Scales and Administration Building**  
**Project # 13-LNDFL-54**

**Description:** To install new weigh scales adjacent to the existing scales and 3 new pre-fabricated 12 feet by 12 feet modules that are rated up to 150 mph.  
**Engineer/Architect:** CB&I Coastal, Inc.

**Council District:** 7  
**Funding Source:** Sanitation Fund  
**Project Appropriation:** Total cost including prior authorizations \$1,500,000.  
**Operating Budget Impact:** To be determined.

## 696 LANDFILL CLOSURE/CONSTRUCTION

As required by the Louisiana Department of Environmental Quality (LDEQ), the Ashland Sanitary Landfill ceased accepting solid waste on July 31, 1999. On August 2, 1999, the Parish's Ashland Solid Waste Pickup Station commenced operations and all solid waste has since been transported to the River Birch Landfill in Avondale, Louisiana. State and federal laws and regulations governing the closure of the Ashland Sanitary Landfill required the Parish to place a final cover and to perform certain maintenance and monitoring functions at the site for thirty years' post-closure.

At December 31, 2006, the Parish reports that the Ashland Landfill Solid Waste Disposal Facility was closed on November 4, 2003 in accordance with the Louisiana Administrative Code, Title 33, Part VII. During an inspection performed on May 30, 2003, Louisiana Department of Environmental Quality representatives noted that the final cover was in place and vegetation had been established in all areas. Certification of final closure was approved by the Department of Environmental Quality on July 14, 2004. An inspection of the groundwater monitoring system on October 18, 2004, indicated that the facility is in compliance with the post-closure requirements established by the facility's approved permit. The parish reports this closure and post-closure care costs as obligations within the government-wide financial statements. The \$2,476,795 (\$138,500 and \$2,338,295, due within one year and due after one year, respectively), reported as landfill closure and post-closure care liability at December 31, 2011, represents the total estimated remaining cost of closure and post-closure and post-closure care.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Miscellaneous Revenue	90	0	25	0	0
<b>TOTAL REVENUES</b>	<u>90</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>0</u>
<b>EXPENDITURES:</b>					
Landfill Closure	0	17,074	17,074	0	0
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>17,074</u>	<u>17,074</u>	<u>0</u>	<u>0</u>
% CHANGE OVER PRIOR YEAR					-100.00%
INCREASE (DECREASE) TO FUND BALANCE	90	(17,074)	(17,049)	0	0
FUND BALANCE, JANUARY 1	205,256	205,346	205,346	188,297	188,297
FUND BALANCE, DECEMBER 31	205,346	188,272	188,297	188,297	188,297

## 5-YEAR CAPITAL OUTLAY HIGHLIGHTS

- No new activity.

## SUMMARY OF CAPITAL PROJECTS

<b>PROJECT TITLE</b>	<b>*PRIOR YEARS</b>	<b>PROJECTED 2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>TOTAL</b>
Landfill Closure - Final Cap	17,074	0	0	0	0	0	17,074
<b>TOTAL EXPENDITURES</b>	<u>17,074</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,074</u>
*Total Funding Less Prior Year Expenditures							



696 LANDFILL CLOSURE/CONSTRUCTION

CAPITAL IMPROVEMENT PROJECT DETAIL

<b>Project Name: Landfill Closure – Final Cap</b> <b>Project Number: 99-SAN-09</b>	
<b>Description:</b>	Construction of a landfill closure design in accordance with applicable regulations of the Louisiana Department of Environmental Quality (LDEQ) – Office of Waste Services and Landfill Road Designs.
<b>Engineer:</b>	Coastal Engineering and T. Baker Smith
<b>Contractor:</b>	Rad-Ton, Inc.

**Council District:** 7

**Funding Source:** 33% ¼% Capital Sales Tax Fund, 30% Sanitation Maintenance Fund, 26% Landfill Closure/Construction Fund and 11% General Fund.

**Project Appropriation:** Total project costs including prior authorizations \$5,060,051.

**Operating Budget Impact:** \$100,000 annual increase for grass cutting and soil tests.

**698 – 1998 PUBLIC IMPROVEMENT CONSTRUCTION FUND**

Valhi Boulevard and Hollywood Road Extensions will be accomplished in three segments. “Segment I” (Valhi Boulevard Extension) which is complete and consist of a divided four-lane boulevard with a grassy median together with subsurface drainage, concrete box culverts within median ditch and turning lanes from St. Charles Street to the Hollywood Road Extension. “Segment II” (Hollywood Road Extension) will consist of a four-lane roadway together with curb and gutter subsurface drainage facilities from La. Highway 311 to the Valhi Boulevard Extension. “Segment III” (Hollywood Road Extension) will consist of a four-lane roadway together with curbs and gutters and subsurface drainage facilities from the Valhi Boulevard Extension to U. S. Highway 90 (Big Bayou Black Drive). Another phase is to extend Valhi Extension to Equity Boulevard, then to Savanne Road. The Parish has proposed \$1.0 million for the Valhi Extension Project to Savanne for 2011, from the Capital Sales Tax Fund. In addition, the Parish has proposed \$1.0 million per year for Years 2011 through 2012 from the ¼% Sales Tax Fund.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Miscellaneous Revenue	3,845	0	600	0	0
Operating Transfer In	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>3,845</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES:</b>					
Roads & Bridges	10,933	339,965	339,965	0	0
Drainage	0	2,325	2,325	0	0
Sewerage Collection	0	68,581	68,581	0	0
Operating Transfers Out	4,535,000	222,759	222,759	0	0
<b>TOTAL EXPENDITURES</b>	<b>4,545,933</b>	<b>633,630</b>	<b>633,630</b>	<b>0</b>	<b>0</b>
<b>% CHANGE OVER PRIOR YEAR</b>					<b>-100.00%</b>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<b>(4,542,088)</b>	<b>(633,630)</b>	<b>(633,030)</b>	<b>0</b>	<b>0</b>
<b>FUND BALANCE, JANUARY 1</b>	<b>5,182,990</b>	<b>640,902</b>	<b>640,902</b>	<b>7,872</b>	<b>7,872</b>
<b>FUND BALANCE, DECEMBER 31</b>	<b>640,902</b>	<b>7,272</b>	<b>7,872</b>	<b>7,872</b>	<b>7,872</b>

**5-YEAR CAPITAL OUTLAY HIGHLIGHTS**

- No new activity.

**698 – 1998 PUBLIC IMPROVEMENT CONSTRUCTION FUND**

**SUMMARY OF CAPITAL PROJECTS**

<b>PROJECT TITLE</b>	<b>*PRIOR YEARS</b>	<b>PROJECTED 2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>TOTAL</b>
Bayou Chauvin Drainage Improvements	2,325	0	0	0	0	0	2,325
Bayou Gardens Boulevard	0	315,398	0	0	0	0	315,398
Bayouside Dr. Bridge (Bayou Petite Caillou)	24,567	0	0	0	0	0	24,567
Sanitary Sewer Rehab Project	41,088	0	0	0	0	0	41,088
Sewerage Projects	27,493	0	0	0	0	0	27,493
<b>TOTAL EXPENDITURES</b>	<b>95,473</b>	<b>315,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>410,871</b>
*Total Funding Less Prior Year Expenditures							

**CAPITAL IMPROVEMENT PROJECT DETAIL**

<b>Project Name: Bayou Chauvin Drainage Improvements</b> <b>Project Number: 99-DRA-18</b>	
<b>Description:</b>	Improve drainage from Prospect Street to the Woodlawn Ranch Road drainage pump station.
<b>Engineer/Architect:</b>	GSE Associates, Inc.
<b>Contractor:</b>	Volute, Inc.

- Council District:** 1, 8
- Funding Source:** 51% 1998 Public Improvement Construction Fund, 14% General Fund, 14% Parish wide Drainage Construction Fund, 12% Drainage Tax Fund, 6% ¼% Capital Sales Tax Fund and 3% Consolidated Waterworks.
- Project Appropriation:** Total project costs including prior authorizations \$1,757,000.
- Operating Budget Impact:** \$18,000 annual increase to operations. Annual debt service \$30,000 from dedicated Public Improvement tax.

<b>Project Name: Bayou Gardens Boulevard</b>	
<b>Description:</b>	To continue Bayou Gardens Boulevard from Coteau Road to Bayou Blue Road

- Council District:**
- Funding Source:** 50% Public Improvement Construction Fund and 50% General Fund
- Project Appropriation:** Total project costs including prior authorizations \$315,398.
- Operating Budget Impact:** To be determined.

**CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)**

<b>Project Name: Bayou Drive Bridge (Bayou Petite Caillou)</b> <b>Project Number: 99-BRG-10</b>	
<b>Description:</b>	Construction of Bascule Bridge to span Bayou Petite Caillou from Highway 56 to Bayou Drive and also provide plans and specifications for both east and west approach.
<b>Engineer/Architect:</b>	CB&I Coastal, Inc.
<b>Contractor:</b>	Cecil D. Gassiott, LLC

<b>Council District:</b>	8, 9
<b>Funding Source:</b>	58% ¼ % Capital Sales Tax Fund, 27% Road and Bridge Maintenance Fund, 10% Public Improvement Bonds, 4% State Facility Planning, and 1% Bayou Drive Paving Fund.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$2,822,982.
<b>Operating Budget Impact:</b>	\$5,800 annual increase in operations. Annual debt service \$9,280 from dedicated Public Improvement tax.

<b>Project Name: Sanitary Sewer Rehabilitation Projects</b> <b>Project Number: 99-SEW-50</b>	
<b>Description:</b>	Sewers in Mulberry, Barrios, Broadmoor and other areas.
<b>Engineer/Architect:</b>	T. Baker Smith
<b>Contractor:</b>	Insituform Technologies

<b>Council District:</b>	1, 2, 3,4,5,6,7,8,9
<b>Funding Source:</b>	Public Improvement Bond Proceeds.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$807,600.
<b>Operating Budget Impact:</b>	\$16,500 annual increase in operations. Annual debt service \$26,000 from dedicated Public Improvement tax.

<b>Project Name: Sewerage Projects</b>	
<b>Description:</b>	Public improvements bond proceeds to be allocated to future sewerage projects.

<b>Council District:</b>	1, 2, 3,4,5,6,7,8,9
<b>Funding Source:</b>	Public Improvement Bond Proceeds.
<b>Project Appropriation:</b>	Total project costs including prior authorizations \$82,948.
<b>Operating Budget Impact:</b>	To be determined upon completion of project design phase.

**TERREBONNE PARISH COUNCIL ON AGING FUND**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

This fund is used to account for the receipts, investments, and payments of money received by the parish on behalf of the Terrebonne Council on Aging, Inc. TCOA (Terrebonne Council On Aging) is governed by the TCOA Board of Directors consisting of 11 citizens of Terrebonne Parish that meet on a monthly basis. The Board of Directors makes policies and procedures and is responsible for all of the actions of TCOA following the guidelines of the Older Americans Act.

In Louisiana, there are both regional and single-parish planning and service areas. Many Councils on Aging (COAs) are also designated single-parish Area Agencies on Aging (AAA). The essential difference between an AAA and a COA is that the AAA is charged with planning and coordinating a comprehensive system of services, and the COA ensures that those services are provided. This separation of functions provides for an effective system of checks and balances, and an opportunity for objective assessment and evaluation of service provision. It also assures the “grass roots” involvement of local agencies, such as Consolidated Governments, Police Juries, School Boards, etc. A COA that is a designated AAA must fulfill both functions. TCOA is a single parish AAA; therefore, it must fulfill both functions.

As part of a comprehensive community strategy to meet the needs of older adults, TCOA not only offers services and activities but also links participants with resources offered by other agencies.

Those who are serviced are participants age 60 years and older, and their spouses, regardless, of age. This is done with preference given to provide services to older individuals with greatest economic and social need, with particular attention given to disabled, low-income minority individuals including the Native American population.

TCOA offers services in the departments of Transportation, Congregate Meals, In-Home Services (Home-Delivered Meals, Commodities, Personal Care, Home Maker, Respite, Material Aid, Utility Assistance, Senior Rx Medication Assistance), Recreation, Wellness, Telephoning, Visiting, and Legal Assistance. The result of all the services we provide prevents seniors from being institutionalized, allowing them to remain in their homes as long as possible. We also give assistance to family caregivers overburdened by the responsibility of elderly care.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>I. To maintain and improve services in Terrebonne Parish and to expand services outside Terrebonne Parish.</i>			
a. Number of unites	45,653	48,132	64,350
b. Plan, develop and implement a transportation system wherein Terrebonne Area Agency can accommodate clients who need transportation to medical facilities and other service providers outside Terrebonne Parish.	ongoing	ongoing	ongoing
c. Plan, develop and implement a transportation system within the Terrebonne Area that can offer its clients shopping trips around major shopping center and pharmacies in the PSA.			
1. Apply for grants	•	•	•
2. Identify shopping areas and pharmacies in the PSA where the majority of clients can do most of their business.	•	•	•
3. Identify sources of funding for this program.	•	•	•
d. Develop an agency outreach plan which will identify and target individuals that may have the need for such services- i.e. veterans, older adults with special medical needs, clients who do not or cannot drive, clients who have no family support, etc.	ongoing	ongoing	ongoing
e. To determine the feasibility by surveying participants of the Annual Senior Olympics to evaluate the need for transportation to the State games in Baton Rouge and Lafayette, LA	ongoing	ongoing	ongoing
f. To build a Bus Wash and small repair facility for TCOA Fleet. This will facilitate a faster turnaround of the fleet while washing and making small repairs.	ongoing	ongoing	ongoing

**TERREBONNE PARISH COUNCIL ON AGING FUND**

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<p>2. <i>To prepare and educate residents of the Parish on the need to leave during a mandatory evacuation.</i></p> <p>a. Continue assisting the parish with the pre-evacuation registration of residents of the parish.</p> <p>b. To compile Medical and logistics data in an Access Data base as new registration survey are completed.</p> <p>c. To input pick-up data in TCOA’s Para-transit Management System (PTMS).</p> <p>d. To continue to educate the senior residents on the importance of evacuating.</p> <p>e. To assist seniors with registering with the new Reverse 911 system. This system will notify residents that a mandatory evacuate has been declared.</p> <p>f. To survey TCOA staff for the purpose of driving TCOA vehicles during a mandatory evacuation.</p> <p>g. To continue to work closely with the Terrebonne Readiness and Assistance Coalition (TRAC) for education materials and Bayou Area Readiness and Recovery Committee (BARR) for coordination of the not for profits on behalf of the elderly of Terrebonne Parish.</p>	<p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p>	<p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p>	<p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p>
<p>3. <i>Take action to increase and improve access to available services throughout Terrebonne Parish by continuing to provide Transportation, Outreach, and Information and Assistance (I &amp; A) that are easily accessible to seniors, their families, caregivers, and organizations.</i></p> <p>a. Plan and implement a consolidated approach to the agency's intake, information and referral functions that creates one, easy access point for services to consumers.</p> <p>b. To continue to strengthen relationships that will assist the AAA in reaching the low-income minority and Native American populations.</p> <p>c. Continue to develop the ADRC and position it as the Single Point of Entry (SPOE) for services for the elderly and disabled in our service area.</p> <p>d. Outreach targeted populations to educate these individuals of the services available to the senior population.</p> <p>e. To provide information on the Elderly and Disabled Waiver to home-bound participants to encourage their access to the state's waiting list for service.</p>	<p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p>	<p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p>	<p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p>
<p>4. <i>To provide health promotion and disease prevention activities in an effort to maintain independence and keep clients living at home independently.</i></p> <p>a. To increase the number of participants currently enrolled in a YMCA certified senior center exercise program.</p> <p>b. To begin a walking club at TCOA new Senior Park and Garden. This club will allow the seniors to enjoy both the physical and the social aspects fo the program.</p> <p>C. To maintain and expand a square-foot garden at the only elderly park in Terrebonne Parish. This will be a great wellness and nutrition initiateve.</p> <p>d. Increase the number of health educations and health related activities and services that are available at the community focal points and other community locations in the PSA.</p> <p>e. To continue to coordinate and participate in the Regional/State Olympic games.</p>	<p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p>	<p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p>	<p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p> <p>ongoing</p>

**TERREBONNE PARISH COUNCIL ON AGING FUND**

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
5. To increase the number of families who are supported in their efforts to care for their loved ones at home and in the community.			
a. Work to improve TCOA's system that connects the older person, their family member and/or other caregiver with needed services.	ongoing	ongoing	ongoing
b. To advocate for additional respite hours due to the older individuals taking care of the very old. (ex. 70+ year old residents taking care their 90+ year old relatives).	ongoing	ongoing	ongoing
c. Analyze benefits and draw backs of adjusting guidelines to provide services to clients regardless of score for respite services.	ongoing	ongoing	ongoing
6. To compile data needed for the website.			
a. Research website designers to assist with a user friendly site.	50%	75%	100%
b. Launch new website.	Development	Development	100%

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes	6,812,681	5,285,651	5,285,651	5,285,651	5,285,651
Intergovernmental	2,242,943	1,615,872	1,435,712	1,447,759	1,447,759
Miscellaneous	285,967	163,832	168,643	156,478	156,478
Charges for Services	14,914	14,900	17,021	14,900	14,900
Operating Transfer In	3,104,565	0	0	0	0
<b>TOTAL REVENUES</b>	<b>12,461,070</b>	<b>7,080,255</b>	<b>6,907,027</b>	<b>6,904,788</b>	<b>6,904,788</b>
<b>EXPENDITURES:</b>					
Personal Services	2,352,744	3,138,337	2,563,467	3,225,706	3,225,706
Supplies and Materials	481,714	1,051,860	887,453	1,225,694	1,225,694
Other Services and Charges	2,399,621	2,163,597	1,348,664	2,243,801	2,243,801
Repair and Maintenance	0	422,700	342,589	1,192,500	1,192,500
Capital Outlay	1,059,197	381,130	399,649	4,535,200	4,535,200
Operating Transfer Out	3,104,565	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>9,397,841</b>	<b>7,157,624</b>	<b>5,541,822</b>	<b>12,422,901</b>	<b>12,422,901</b>
<b>EXCLUDING CAPITAL OUTLAY</b>					16.40%
<b>INCREASE (DECREASE) TO FUND</b>	3,063,229	(77,369)	1,365,205	(5,518,113)	(5,518,113)
<b>FUND BALANCE, JANUARY 1</b>	15,771,537	18,834,766	18,834,766	20,199,971	20,199,971
<b>FUND BALANCE, DECEMBER 31</b>	18,834,766	18,757,397	20,199,971	14,681,858	14,681,858

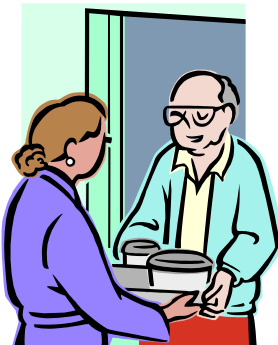
**BUDGET HIGHLIGHTS**

- Tax Revenue for 2015 is \$6,682,075, approved.
- Add 5 CDL Drivers(FT), Grade 6, approved.

**TERREBONNE PARISH COUNCIL ON AGING FUND**

**PERSONNEL SUMMARY**

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Executive Director	1	1	1	1	13	N/A	N/A	N/A
Bookkeeper/Office/Compliance	1	1	1	1	12	41,600	67,600	93,600
Operations Manager	1	1	1	1	12	41,600	67,600	93,600
Facilities & Equipment/Fleet Mngr	1	1	1	1	11	37,440	60,320	83,200
Human Resource/Risk Mngr	1	1	1	1	11	37,440	60,320	83,200
In-Home Services Supervisor	1	1	1	1	10	33,280	49,920	66,560
Transportation Supervisor (M&N)	1	1	1	1	10	33,280	49,920	66,560
Administrative Secretary	1	1	1	1	9	29,120	40,560	52,000
Comm.Advisor (Elderly Housing)	1	1	1	1	9	29,120	40,560	52,000
Bookkeeper I	2	1	2	2	8	27,040	37,440	47,840
Support Services Clerk IV	6	6	6	6	7	22,880	33,280	43,680
CDL Driver (FFS)/Maintenance	1	1	1	1	6	22,880	32,240	41,600
CDL Driver (FT)	18	19	23	23	6	22,880	32,240	41,600
CDL Driver (FT)/Trainer	1	1	1	1	6	22,880	32,240	41,600
Supply Clerk/Driver/Maint.	1	1	1	1	6	22,880	32,240	41,600
Support Services Clerk III	7	3	7	7	6	22,880	32,240	41,600
Community Advisor (Outreach)	6	5	6	6	5	21,840	28,600	35,360
Senior Center Coordinator	5	5	5	5	5	21,840	28,600	41,600
CDL Driver (PT)	9	9	9	9	4	20,800	27,040	33,280
Groundskeeper/Maintenance Help	1	1	1	1	4	20,800	27,040	33,280
Activity Coordinator	1	1	1	1	3	17,160	23,140	29,120
Art/Craft/Ceramic Instructor	2	2	2	2	3	17,160	23,140	29,120
Nutrition Site Worker	5	5	5	5	2	16,640	21,840	27,040
Senior Center Clerk	1	1	1	1	2	16,640	21,840	27,040
Custodian	2	1	2	2	1	16,120	19,500	28,800
<b>TOTAL</b>	<b>77</b>	<b>71</b>	<b>82</b>	<b>82</b>				





**CORONER'S OFFICE**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

The Office of the Coroner of Terrebonne Parish serves the public 24 hours a day, 365 days a year. It is charged with determining the manner and cause of death for those cases that fall within its jurisdiction, including homicide, suicide, and accidental, unusual, or suspicious deaths. The Coroner's Office performs autopsies when appropriate and issues death certificates. It issues orders of protective custody for the mentally ill and chemically dependent and performs court ordered sanity commission exams. It investigates cases of possible criminal sex offense.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To maintain professional and comprehensive abilities to investigate</i>			
a) Number of investigations - deaths	848	876	900
b) Number of investigations - mental cases	1,088	1,116	1,200
c) Number of investigations - possible criminal sex offense	9	12	12
<i>2. To perform autopsies as needed to complete investigations</i>			
a) Number of autopsies	84	85	90
b) Number of views without autopsies	206	242	260
c) Number of toxicology studies	99	85	90
<i>3. Examinations are performed to evaluate the mentally ill</i>			
a) Number of mental exams	940	1,007	1100
b) Number of commitments	123	96	125
c) Number of sanity commission exams (court ordered)	25	22	24
<i>4. To effectively provide services to the parish citizens</i>			
a) Average autopsies performed	1 out of 9	1 out of 10	1 out of 10
b) Orders of protective custody produced	1 out of 9	1 out of 11	1 out of 13
c) Estimated case loads	2,885	3,132	3,312

**CORONER'S OFFICE**

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Intergovernmental and fees	488,050	762,087	762,087	762,087	762,087
Charges for Services	331,173	41,500	41,500	39,000	39,000
Miscellaneous	14	12	12	12	12
<b>TOTAL REVENUES</b>	<b>819,237</b>	<b>803,599</b>	<b>803,599</b>	<b>801,099</b>	<b>801,099</b>
<b>EXPENDITURES:</b>					
Personal Services	570,338	580,545	564,160	582,273	582,273
Supplies and Materials	27,405	14,700	14,700	15,700	15,700
Other Services and Charges	181,958	183,724	178,065	188,950	188,950
Repairs and Maintenance	5,157	2,500	2,500	4,000	4,000
Capital Outlay	5,848	0	0	0	0
Bad Debt	0	5,200	5,173	200	200
<b>TOTAL EXPENDITURES</b>	<b>790,706</b>	<b>786,669</b>	<b>764,598</b>	<b>791,123</b>	<b>791,123</b>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					4.15%
INCREASE (DECREASE) TO FUND BALANCE					9,976
FUND BALANCE, JANUARY 1	27,776	56,307	56,307	95,308	95,308
FUND BALANCE, DECEMBER 31	56,307	73,237	95,308	105,284	105,284

**BUDGET HIGHLIGHTS**

- Intergovernmental Revenue from the Terrebonne Parish Consolidated Government for 2015 is \$762,087, same as 2014, approved.

**PERSONNEL SUMMARY**

<b>JOB TITLE</b>	<b>2014 ADPT</b>	<b>2014 CUR</b>	<b>2015 PRO</b>	<b>2015 ADPT</b>	<b>PAY GRADE</b>	<b>ANNUAL SALARY</b>		
						<b>MIN</b>	<b>MID</b>	<b>MAX</b>
Coroner	1	1	1	1	N/A	****	****	****
Deputy Coroner	2	2	2	2	N/A	****	****	****
Autopsy Assistant	1	1	1	1	N/A	****	****	****
Office Administrator	1	1	1	1	N/A	****	****	****
Investigators	2	2	2	2	N/A	****	****	****
Secretary	1	1	1	1	N/A	****	****	****
<b>TOTAL FULL-TIME</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>				
Investigator	1	1	1	1	N/A	****	****	****
<b>TOTAL PART-TIME</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>				
<b>TOTAL</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>				

\* Sheriff provides position (CEA)

**TERREBONNE PARISH LIBRARY**

**MISSION STATEMENT / DEPARTMENT DESCRIPTION**

This fund accounts for the receipt, investment of and payment to the Terrebonne Parish Library system of monies received by the Parish on its behalf. The mission of the Terrebonne Parish Library System is to provide to all segments of Terrebonne Parish's diverse population a comprehensive collection of library resources and services necessary to satisfy the evolving informational needs and recreational pursuits of the community, thus enhancing the quality of life in Terrebonne Parish. The library system has four primary roles: It will provide timely, accurate information and services employing a well trained and motivated library staff. It will provide resources which are technologically advanced. It will serve as a door to learning for children by promoting the enjoyment of reading, learning, and libraries by providing materials and programs. The Terrebonne Parish Library system will uphold the public's freedom of access to knowledge.

<b>BUDGET SUMMARY</b>	<b>2013 ACTUAL</b>	<b>2014 BUDGET</b>	<b>2014 PROJECTED</b>	<b>2015 PROPOSED</b>	<b>2015 ADOPTED</b>
<b>REVENUES:</b>					
Taxes	6,489,521	6,400,000	6,880,000	6,720,000	6,720,000
Grants	12,750	0	30,852	0	0
Charges for Services	52,287	51,100	58,400	55,700	55,700
Fines and Forfeitures	27,414	31,000	33,500	31,400	31,400
Investment Income	1,681	10,000	5,000	5,000	5,000
Other	16,723	10,000	12,000	12,000	12,000
<b>TOTAL REVENUES</b>	<b>6,600,376</b>	<b>6,502,100</b>	<b>7,019,752</b>	<b>6,824,100</b>	<b>6,824,100</b>
<b>EXPENDITURES:</b>					
Personal Services	3,011,073	3,259,049	3,259,049	3,259,049	3,307,720
Supplies and Materials	213,502	164,500	186,500	164,500	163,000
Other Services and Charges	946,196	1,272,230	1,219,555	1,252,430	1,218,930
Repair and Maintenance	317,572	480,700	511,100	480,700	380,700
Capital Outlay	1,040,924	907,000	661,000	637,000	1,609,000
Operating Transfers Out	1,061,081	1,042,782	1,042,782	1,042,782	1,042,782
<b>TOTAL EXPENDITURES</b>	<b>6,590,348</b>	<b>7,126,261</b>	<b>6,879,986</b>	<b>6,836,461</b>	<b>7,722,132</b>
<b>% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT</b>					-2.05%
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	10,028	(624,161)	139,766	(12,361)	(898,032)
<b>FUND BALANCE, JANUARY 1</b>	3,706,368	3,716,396	3,716,396	3,856,162	3,856,162
<b>FUND BALANCE, DECEMBER 31</b>	3,716,396	3,092,235	3,856,162	3,843,801	2,958,130

**BUDGET HIGHLIGHTS**

- Sales & Use Taxes for 2015 is \$6,720,000, same as 2014, approved.

**TERREBONNE PARISH LIBRARY**

**PERSONNEL SUMMARY**

JOB TITLE	2014 ADPT	2014 CUR	2015 PRO	2015 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Director*	1	1	1	1	III	69,822	87,277	105,612
Assistant Director	1	1	1	1	10	58,406	69,638	82,118
Branch Manager III	1	1	1	1	9	53,061	63,357	74,797
Reference Services Supervisor	1	1	1	1	8	48,027	58,323	69,763
Computer/Automation Librarian	2	2	2	2	8	48,027	58,323	69,763
Community Services Librarian	1	1	1	1	7	42,973	52,333	62,733
Reference & Acquisitions Librarian	2	2	2	2	7	42,973	52,333	62,733
Adult Services/Public Relations	1	1	1	1	7	42,973	52,333	62,733
Reference Associate	2	2	2	2	6	40,747	49,171	58,531
Business Manager	1	1	1	1	6	40,747	49,171	58,531
Main Branch Manager	1	1	1	1	5	36,566	44,054	52,374
Branch Manager II	1	1	1	1	4	31,283	37,835	45,115
Outreach Services Manager	1	1	1	1	4	31,283	37,835	45,115
Youth Services Manager	1	1	1	1	4	31,283	37,835	45,115
Tech Processing Manager	1	1	1	1	4	31,283	37,835	45,115
Branch Manager I	6	6	6	6	3	27,560	33,176	39,416
ILL Clerk	1	1	1	1	2	26,187	30,867	36,067
Clerk I	18	18	18	18	2	26,187	30,867	36,067
Courier/Handyman	2	2	2	2	2	26,187	30,867	36,067
Entry Level Clerk	0	0	0	0	1	24,939	29,619	34,819
Receptionist	1	1	1	1	1	24,939	29,619	34,819
<b>TOTAL FULL-TIME</b>	<b>46</b>	<b>46</b>	<b>46</b>	<b>46</b>				
Clerk	22	22	22	22				
<b>TOTAL PART-TIME</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>	0	12,470	14,810	17,410
<b>TOTAL</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>				

\*Director follows parish pay scale



## MORGANZA TO THE GULF HURRICANE PROTECTION PROJECT

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### MISSION STATEMENT / DEPARTMENT DESCRIPTION

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Terrebonne Parish Consolidated Government and Terrebonne Levee and Conservation District have an Intergovernmental Agreement to provide for the funding of the Morganza to the Gulf Project. This Project is to provide a system of levees and floodgates to protect the citizens of Terrebonne Parish from any tidal surges from a tropical weather condition. The mission of the Terrebonne Levee and Conservation District is to protect lives and property during times of emergency by using the available manpower and equipment in a safe and timely sequence, while maintaining the integrity of the levee systems and flood control structures. The project purpose is to protect infrastructure and the remaining fragile marsh from hurricane storm surge. The area is significantly affected by tides emanating from the Gulf of Mexico. Terrebonne Levee and Conservation District shall engage in flood control works as it relates to hurricane protection, tidal flooding, saltwater intrusion and conservation. The Parish and the District are jointly participating in this project to provide for the acquisition, construction, improvement, maintenance and operation of new and existing facilities for the furtherance of the statutorily authorized purposes of the District.

In 2001, the citizens of Terrebonne Parish voted to levy a one fourth of one percent (1/4%) sales and use tax for the purpose of constructing and maintaining the Morganza to the Gulf Project. The Government has authorized the collection of the sales tax. The funds derived are to be spent according to the provisions of the Morganza to the Gulf Project Intergovernmental Agreement.

The proposed work is located in coastal Louisiana approximately 60 miles southwest of New Orleans, and includes portions of Terrebonne and Lafourche Parishes. The area is bounded on the west by Bayou Dularge and State Highway 311 and on the east by Bayou Lafourche with the east and west boundaries forming an apex at Thibodaux, LA. The southern boundary is the Gulf of Mexico. The recommended hurricane protection plan consists of approximately 72-miles of earthen levee with 12-floodgate structures proposed for the navigable waterways, 12-environmental structures for environmental enhancement, and a lock structure in the Houma Navigation Canal measuring 200-ft wide by 1200-ft long. The structural features are integrated into the levee alignment to provide flood protection, drainage, environmental benefit, and navigational passage. Construction of this plan is estimated to cost \$888 million and would be cost shared 65% Federal/ 35% non-federal with the Louisiana Department of Transportation and Development and the Terrebonne Levee and Conservation District as the local sponsors. It will take 15 to 16 years to build the entire system, which would be maintained by the Terrebonne Levee & Conservation District. The Army Corps of Engineers will likely operate the massive set of locks in the Houma Navigation Canal and Gulf Intracoastal Waterway water control structures.

<b>GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS</b>	<b>FY2013 Actual</b>	<b>FY2014 Estimated</b>	<b>FY2015 Projected</b>
<i>1. To increase the awareness of the extent of protection this project will provide</i>	85%	100%	100%
<i>2. To keep the public aware of the progress as the project moves forward</i>	50%	75%	100%
<i>3. To continue to work with the Federal and State Governments to acquire any grants and/or matching monies for the hurricane protection program</i>	75%	80%	100%
<i>4. To continue design and construction of the first lift of the project</i>	53%	70%	85%



## MORGANZA TO THE GULF HURRICANE PROTECTION PROJECT

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Terrebonne Levee and Conservation District  
Morganza to the Gulf Hurricane Protection Project  
¼ Cents Sales Tax Budget Request  
**Fiscal Year 2014-2015**

### CAPITAL PROJECTS

#### Lower Point-aux-Chenes Hurricane Levee Reach J – Segment 1 - COMPLETED

This project consists of a 2.8-mile levee segment, connecting to existing TPCG (Terrebonne Parish Consolidated Government) Drainage Levees in the Point Aux Chenes area. It was initially constructed to a +8 foot elevation providing interim protection to the communities of lower Terrebonne. The initial phase of this project was completed in April, 2008; however, due to some work performed after Hurricane Gustav, it is now at a +11 foot elevation. Note: 99% of the construction costs were credited by the COE.

Fiscal Year	Project Funding
Prior Years Actual	\$ 18,854,792
11-12	
12-13	-
13-14	-
Total Project Cost	<u>\$ 18,854,792</u>

#### Lower Point-aux-Chenes Hurricane Levee Reach J – Segment 2 - ONGOING

This project consists of a 5.5-mile levee section and three water control structures, connecting to the floodgate on Humble Canal to the northern end of Levee Reach J – Segment I on Bayou Pointe-aux-Chenes. This levee, as part of the Morganza to the Gulf Hurricane Protection System will provide protection to the communities of Montegut and lower Terrebonne. It is currently being improved along the Montegut Marsh Management Levee using FEMA and local monies.

Fiscal Year	Project Funding
Prior Years Actual	\$ 5,357,579
13-14	2,293,260
14-15	3,054,079
15-16	1,000,000
16-17	1,000,000
Total Project Cost	<u>\$ 12,704,918</u>

#### Bayou Point-aux-Chenes Floodgate and Tie-In Levee - ONGOING

This project is a 56' sector gate and other associated improvements near the intersection of Bayou Point Aux Chenes and the Cut Off Canal and will ultimately provide protection to the communities of Pointe-Aux-Chenes, Montegut and lower Terrebonne and Lafourche. Construction of this structure will provide a closed system of protection to the lower Point-aux-Chenes area. The levee work was completed late 2011 in two separate contracts for the Terrebonne and Lafourche sides of the tie-in levee. The floodgate is currently in the design phase.

Fiscal Year	Project Funding
Prior Years Actual	\$ 1,548,456
14-15	5,110,100
15-16	5,000,000
16-17	5,000,000
17-18	5,000,000
Total Project Cost	<u>\$ 21,658,556</u>

## MORGANZA TO THE GULF HURRICANE PROTECTION PROJECT

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Terrebonne Levee and Conservation District  
Morganza to the Gulf Hurricane Protection Project  
¼ Cents Sales Tax Budget Request  
**Fiscal Year 2014-2015**

### **Bayou Little Caillou Floodgate - ONGOING**

This project consists of a 118 foot wide barge in Bayou Petit Caillou where Reach H-2 levee intersects Hwy. 56 in Chauvin. This barge gate will provide for a 110-foot wide opening in the channel and once closed will protect the community of Lower Chauvin. This project includes a provision to close off Hwy. 56 for vehicle traffic during storm events. The floodgate is currently in the construction phase with a completion date of June 2015.

<u>Fiscal Year</u>	<u>Project Funding</u>
Prior Years Actual	\$ -
13-14	3,786,505
14-15	17,525,005
15-16	-
Total Project Cost	<u>\$ 21,311,510</u>

### **Reach H – Segment 3 (2.8 miles) - COMPLETE**

This project consists of a 2.8 mile levee segment below Bush Canal in the Chauvin area. It was initially constructed to a +10 foot elevation providing interim protection to the community of Chauvin and the Lake Boudreaux area. This project was complete in May 2011.

<u>Fiscal Year</u>	<u>Project Funding</u>
Prior Years Actual	\$ 6,306,512
10-11	1,500,000
11-12	557,900
12-13	-
Total Project Cost	<u>\$ 8,364,412</u>

### **Reach H – Segment 2 (3.35 miles) - COMPLETE**

This project consists of a 3.35-mile levee segment connecting to Reach H – Segment III at the Placid Canal Floodgate south to just below the storage tanks in Lower Chauvin. Construction started early 2010 and was completed in November 2011.

<u>Fiscal Year</u>	<u>Project Funding</u>
Prior Years Actual	\$ 5,489,746
10-11	3,494,000
11-12	1,382,443
12-13	-
Total Project Cost	<u>\$ 10,366,189</u>

## MORGANZA TO THE GULF HURRICANE PROTECTION PROJECT

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Terrebonne Levee and Conservation District  
Morganza to the Gulf Hurricane Protection Project  
¼ Cents Sales Tax Budget Request  
**Fiscal Year 2014-2015**

### **Bush Canal Floodgate - COMPLETE**

This 56' wide barge auxiliary structure is nestled between Reaches I and H3 in Bush Canal where it intersects Bayou Terrebonne. This project is in the construction phase and includes both the barge structure along with the associated floodwalls. The project was completed August 2011.

<u>Fiscal Year</u>	<u>Project Funding</u>
Prior Years Actual	\$ 1,850,399
10-11	7,551,763
11-12	7,420,000
12-13	-
Total Project Cost	<u>\$ 16,822,162</u>

### **Placid Canal Floodgate - COMPLETE**

This structure will be built in Placid Canal between Levee Reaches H-3 and H-2, along Bayou Little Caillou. This structure will be a 30' floodgate, and provides protection to the communities of Chauvin and Dulac. This structure was complete in December 2011.

<u>Fiscal Year</u>	<u>Project Funding</u>
Prior Years Actual	5,363,136
10-11	4,200,000
11-12	-
12-13	-
Total Project Cost	<u>\$ 9,563,136</u>

### **Reach J – Segment III and Island Road Ramp - ONGOING**

This levee reach is approximately 1 mile in length, beginning at Island Road, and ending at the end of Highway 665 in Pointe-aux-Chenes. It will provide protection to the community of Pointe-aux-Chenes. This existing levee will be improved in 2012 and includes some terracing mitigation and a ramp at Island Road connecting to Reach J-1 Levee. The initial lift of the levee improvement is expected to be completed in 2014-2015.

<u>Fiscal Year</u>	<u>Project Funding</u>
Prior Years Actual	814,025
13-14	758,772
14-15	1,874,923
15-16	-
16-17	-
Total Project Cost	<u>\$ 3,447,720</u>



## MORGANZA TO THE GULF HURRICANE PROTECTION PROJECT

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Terrebonne Levee and Conservation District  
Morganza to the Gulf Hurricane Protection Project  
¼ Cents Sales Tax Budget Request  
**Fiscal Year 2014-2015**

### **System Wide Relocations - ONGOING**

The TLCD is responsible for relocating building structures, pipelines, and other improvements affected by the Morganza to the Gulf System. This effort will include identifying affected improvements, determining compensability of the interests and negotiating relocations of features with the owners.

Fiscal Year	Project Funding
Prior Years Actual	\$ 12,285
13-14	600,000
14-15	3,000,000
15-16	3,000,000
16-17	3,000,000
Total Project Cost	<u>\$ 9,612,285</u>

### **Morganza Project Management - ONGOING**

The Louisiana DOTD (Department of Transportation and Development) and the U.S. Army Corps of Engineers have recommended the TLCD (Terrebonne Levee and Conservation District) hire a project manager for the Morganza to the Gulf project. As the local sponsor the TLCD is required to provide LERRD's (Lands, Easements, Rights-of-Ways, Relocations and Disposals) for this project to proceed. In addition, the TLCD will provide a portion of its local cost share responsibility by constructing a portion of the project. These immense tasks are beyond the current capability of the TLCD, and will necessitate the hiring of Project Management to ensure compliance with all U.S. Army Corps of Engineers requirements.

The Project Manager will act as an administrator for the MTG (Morganza to the Gulf) project, assisting the TLCD in managing the various related tasks of the overall effort. This oversight is essential to meet COE (Corps of Engineers) standards and to maximize reimbursement for local expenditures. Project Management will be performed by a local engineering firm with expertise and personnel capable of providing management and supervision of TLCD controlled projects, in addition to projects under U.S. Army Corps of Engineers control. The Project Manger will also assist the TLCD in long range project planning. These project management costs will be completely creditable to the local sponsor's share of project costs.

Fiscal Year	Project Funding
Prior Years Actual	\$ 3,195,000
13-14	500,000
14-15	500,000
15-16	500,000
16-17	500,000
17-18	500,000
Total Project Cost	<u>\$ 5,695,000</u>

## MORGANZA TO THE GULF HURRICANE PROTECTION PROJECT

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Terrebonne Levee and Conservation District  
Morganza to the Gulf Hurricane Protection Project  
¼ Cents Sales Tax Budget Request  
**Fiscal Year 2014-2015**

### **Reach H-2 & H-3 Mitigation - ONGOING**

This project consists of mitigation for the wetland impacts of Reaches H-2 and H-3. This project will consist of over 200 acres of marsh creation with the TLCD constructing the containment dikes using in house equipment.

<u>Fiscal Year</u>	<u>Project Funding</u>
Prior Years Actual	7,682,340
13-14	-
14-15	4,000,000
15-16	-
Total Project Cost	<u>\$ 11,682,340</u>

### **Reach E Levee - ONGOING**

This reach is approximately 4 miles long, and parallels Falgout Canal from Bayou Dularge to the Houma Navigational Canal. The levee would be just South of the parish road and will be primarily funded by Federal CDBG Disaster Funds. TLCD will be executing a sub-recipient agreement with TPCG to act as an agent in building the first lift to a +9 elevation. Two environmental water control structures are within the alignment and will be built directly by TPCG and funded by local and state CIAP funds totaling \$6.3 Million, and therefore, not included in the figures below. The water control structures will consist of multiple concrete box culverts. These structures will be used to manage water flow during average tidal conditions.

<u>Fiscal Year</u>	<u>Project Funding</u>
Prior Years Actual	1,266,917
13-14	1,324,009
14-15	10,999,139
15-16	10,000,000
16-17	-
Total Project Cost	<u>\$ 23,590,065</u>

### **Reach E Mitigation - ONGOING**

This project consists of mitigation for the wetland impacts of Reach E South of Falgout Canal Road. The plans involve creating acres of marsh on the south side of Falgout Canal Road between the Houma Navigation Canal and the Lower Dularge Levee.

<u>Fiscal Year</u>	<u>Project Funding</u>
Prior Years Actual	-
12-13	-
13-14	1,000,000
14-15	2,250,000
Total Project Cost	<u>\$ 3,250,000</u>

## MORGANZA TO THE GULF HURRICANE PROTECTION PROJECT

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Terrebonne Levee and Conservation District  
Morganza to the Gulf Hurricane Protection Project  
¼ Cents Sales Tax Budget Request  
**Fiscal Year 2014-2015**

### **Reach F - ONGOING**

This reach is approximately 3.5 miles long, and will parallel the Houma Navigation Canal south from Falgout Canal Road to Bayou Grand Caillou, and then from Bayou Grand Caillou to the Houma Navigational Canal structure site. It will be built to an elevation of +10.

<u>Fiscal Year</u>	<u>Project Funding</u>
Prior Years Actual	1,720,678
13-14	5,050,562
14-15	15,527,319
15-16	
	\$ -
Total Project Cost	<u>\$ 22,298,559</u>

### **Reach F Mitigation - ONGOING**

This project consists of mitigation for the wetland impacts of Reach F. The proposed plans include marsh creation in the vicinity of Sweet Water Pond. The \$6 million funding below has already been set aside for this project.

<u>Fiscal Year</u>	<u>Project Funding</u>
Prior Years Actual	-
13-14	1,343,746
14-15	5,417,929
15-16	
16-17	\$ -
Total Project Cost	<u>\$ 6,761,675</u>

### **Bayou Four Point Structure – ONGOING**

This project consists of a structure in Reach G levee with a 24-foot wide opening. The permanent structure is for a Stop-Log Structure; however the TLCD recently decided to construct a hydraulic swing gate as an interim structure to be operated during storm events.

<u>Fiscal Year</u>	<u>Project Funding</u>
Prior Years Actual	-
13-14	1,343,746
14-15	5,417,929
15-16	
16-17	\$ -
Total Project Cost	<u>\$ 6,761,675</u>

## MORGANZA TO THE GULF HURRICANE PROTECTION PROJECT

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Terrebonne Levee and Conservation District  
Morganza to the Gulf Hurricane Protection Project  
¼ Cents Sales Tax Budget Request  
**Fiscal Year 2014-2015**

### **HNC Structure - COMPLETE**

The Houma Navigation Canal runs north and south to the Gulf of Mexico. The HNC Structure Complex is located approximately eighteen (18) miles south of Houma, LA. The project's goal is to control the storm surge and resulting crest in the Houma Navigation Canal in concert with the levees on both sides, thereby minimizing storm induced flooding in Terrebonne Parish. The HNC Structure Complex consists of a Swing Barge Gate located at the center of the canal with fixed flood walls extending outward 300' on either side to the canal banks. The clear opening width of the structure is 250' based on the navigational requirements of traffic in the HNC with a sill elevation of -24.0'. During normal HNC water levels, the gate will be open allowing canal traffic and water flow to pass through the opening. At the threat of impending weather, the Swing Barge Gate will be dewatered to a floating condition, winched into position across the HNC, and ballasted into position in the receiving structure, thereby providing the closure required for Storm Surge Protection. The project began construction in August 2011 and was completed in June 2013.

<u>Fiscal Year</u>	<u>Project Funding</u>
Prior Years Actual	4,513,690
11-12	31,540,416
12-13	17,546,103
13-14	-
14-15	\$ -
Total Project Cost	<u>\$ 53,600,209</u>

### **Bayou Grand Caillou Structure - ONGOING**

The Bayou Grand Caillou Structure Complex (BGC) is located approximately seventeen (17) miles south of Houma, LA, west of the HNC. The project's goal is to control the storm surge and resulting crest from the west in Bayou Grand Caillou Canal. The BGC Structure Complex consists of a Swing Barge Gate located at the center of the canal with fixed flood walls extending outward 225' on either side to the canal banks. The clear opening width of the structure is 200' based on the navigational and flow requirements of the Bayou Grand Caillou Canal. Construction was completed in July 2013.

<u>Fiscal Year</u>	<u>Project Funding</u>
Prior Years Actual	1,689,946
11-12	12,992,227
12-13	9,833,000
13-14	-
14-15	\$ -
Total Project Cost	<u>\$ 24,515,173</u>

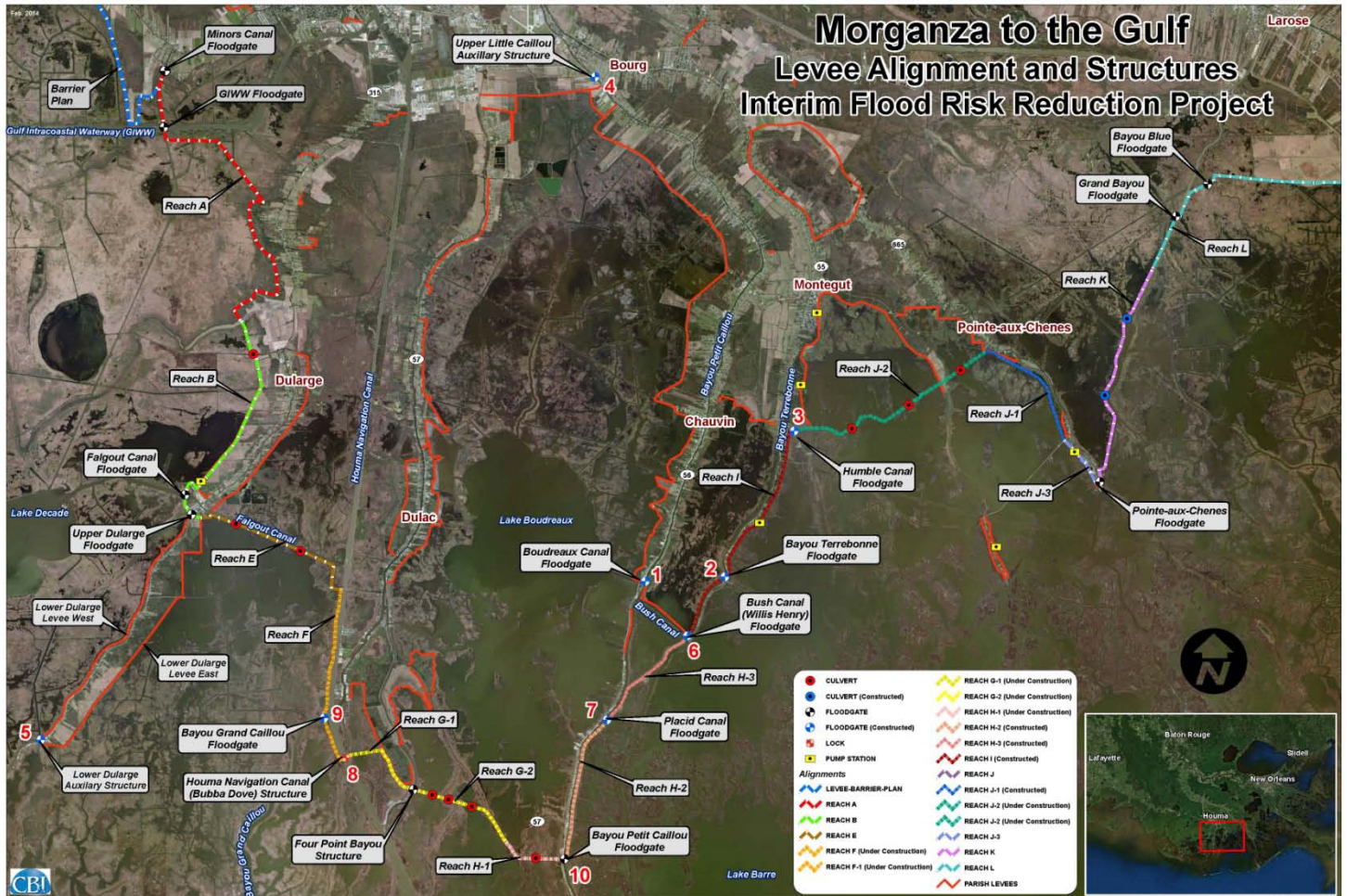
### **Reach G & H-1 - ONGOING**

This reach is approximately 4 miles long, and proceeds east ward from the Houma Navigation Canal Structure site. This levee generally proceeds east until it intersects with La Hwy. 57. It follows this highway for a short distance before terminating at levee reach H1. The initial lift will be built to an elevation of +10 and included mitigation.

<u>Fiscal Year</u>	<u>Project Funding</u>
Prior Years Actual	1,360,064
11-12	260,540
12-13	6,542,819
13-14	4,226,300
14-15	\$ 24,173,177
Total Project Cost	<u>\$ 36,562,900</u>

MORGANZA TO THE GULF HURRICANE PROTECTION PROJECT

Terrebonne Levee and Conservation District  
 Morganza to the Gulf Hurricane Protection Project  
 ¼ Cents Sales Tax Budget Request  
 Fiscal Year 2014-2015



Source: Army Corps of Engineers

**In Terrebonne Parish,**

- Land was lost from 1956-78 at a rate of .79% per year.
- From 1978-90, the rate increased to 1.2%.
- It is predicted that 93,792 acres or 34.5% of the remaining wetlands will be lost in 50 years without any action to protect them.





**Terrebonne Parish Consolidated Government**

**Governmental Activities Tax Revenues by Source (1)**  
**Last Ten Fiscal Years**  
**(modified accrual basis of accounting)**

<u>Year</u>	<u>Ad Valorem Taxes (2)</u>	<u>Sales &amp; Use Taxes</u>	<u>Special Assessment Taxes</u>	<u>Other Taxes</u>	<u>Total</u>
2006	\$ 21,594,375	\$ 39,282,442	\$ 15,645	\$ 1,223,182	\$ 62,115,644
2007	23,179,592	39,961,358	46,194	1,153,603	64,340,747
2008	19,602,060	41,499,111	21,674	1,058,015	62,180,860
2009	22,908,925	37,154,791	21,679	1,164,084	61,249,479
2010	23,927,959	36,442,007	19,267	1,144,872	61,534,105
2011	24,293,542	37,167,712	12,145	1,280,534	62,753,933
2012	28,016,809	39,558,954	15,706	1,422,744	69,014,213
2013	26,473,371	43,251,970	27,837	1,446,469	71,199,647
2014	36,689,013	43,061,386	44,244	1,499,000	81,293,643
2015	37,307,863	40,788,465	3,000	1,515,000	79,614,328

(1) Includes all governmental fund types.

(2) Sanitation maintenance activities were converted to business-type activities on January 1, 2008.

Source: Comprehensive Annual Financial Audit Report

**Terrebonne Parish Consolidated Government**

**Changes in Fund Balances of Governmental Funds  
Last Ten Fiscal Years  
(modified accrual basis of accounting)**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<b>Revenues</b>				
Taxes	\$ 62,115,644	\$ 64,340,747	\$ 62,180,860	\$ 61,249,479
Licenses and permits	2,868,680	3,510,782	3,856,514	4,030,512
Intergovernmental	26,800,083	29,376,873	39,186,039	34,689,917
Charges for services	8,634,291	9,420,803	1,503,172	1,174,373
Fines and forfeitures	3,457,721	3,715,776	4,427,672	4,584,932
Miscellaneous	6,712,241	8,249,250	5,076,662	2,980,867
Total revenues	<u>110,588,660</u>	<u>118,614,231</u>	<u>116,230,919</u>	<u>108,710,080</u>
<b>Expenditures</b>				
General government	12,233,732	14,327,778	17,036,261	18,306,618
Public safety	26,143,655	22,109,524	22,142,841	27,420,652
Streets and drainage	12,711,612	16,314,758	18,429,618	33,426,296
Sanitation	11,564,489	11,452,522		
Health and welfare	8,567,698	11,474,738	12,377,204	14,568,584
Culture and recreation	1,855,013	1,938,704	2,195,646	2,132,702
Education	43,976	47,304	45,228	67,855
Urban redevelopment and housing	451,530	755,219	1,236,935	4,103,705
Economic development and assistance	2,619,770	2,599,703	2,783,286	2,434,889
Conservation and development	171,999	193,440	213,394	462,176
Debt service				
Principal	3,898,715	4,155,746	3,109,170	3,387,760
Interest	1,971,448	1,903,176	2,030,191	2,616,716
Other charges		62,153	123,611	88,491
Capital outlay	10,487,140	15,431,837	22,734,404	21,811,944
Intergovernmental	477,531	123,958	132,813	285,682
Total expenditures	<u>93,198,308</u>	<u>102,890,560</u>	<u>104,590,602</u>	<u>131,114,070</u>
Excess of revenues over (under) expenditures	<u>17,390,352</u>	<u>15,723,671</u>	<u>11,640,317</u>	<u>(22,403,990)</u>

(1) The Sanitation Maintenance Fund was converted to a proprietary fund on January 1, 2008.



<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
\$ 61,112,563	\$ 62,582,933	\$ 68,815,698	\$ 71,028,983	\$ 71,279,340	\$ 69,312,353
3,130,921	3,781,582	3,871,740	4,201,367	4,102,651	3,908,587
44,495,929	62,687,802	60,801,320	53,481,155	179,360,784	20,452,453
1,809,699	1,876,296	949,755	1,216,183	1,201,716	924,000
4,702,430	4,622,881	4,274,045	4,280,476	3,608,396	4,279,900
1,983,300	4,257,961	3,687,894	1,734,906	4,804,352	616,790
117,234,842	139,809,455	142,400,452	135,943,070	264,357,239	99,494,083
19,599,386	20,763,806	19,723,979	19,772,987	27,135,037	27,018,872
36,840,410	46,562,638	47,147,065	37,844,243	31,427,485	27,321,852
25,379,209	22,870,206	19,621,703	19,780,415	25,195,713	23,022,918
(1)	(1)	(1)	(1)	(1)	(1)
16,490,392	12,895,875	14,198,832	12,466,424	43,657,508	6,283,896
2,086,297	2,283,302	3,184,715	3,851,846	5,560,782	2,210,082
70,012	70,183	76,462	95,407	121,500	118,600
4,634,564	2,864,988	1,955,779	2,973,838	907,581	377,568
3,202,721	273,947	277,824	252,080	20,050,254	2,055,021
1,208,521	12,350,769	19,111,800	12,436,869	10,790,849	4,094,414
3,200,000	3,930,000	5,100,000	5,315,000	5,060,000	5,265,000
2,402,696	3,476,701	4,894,468	4,848,321	4,882,839	4,686,307
	231,610		84,170	154,871	307,450
26,598,925	37,870,167	37,019,719	26,879,016	170,471,442	10,281,000
209,027	115,282	24,992	7,172,644		
141,922,160	166,559,474	172,337,338	153,773,260	345,415,861	113,042,980
(24,687,318)	(26,750,019)	(29,936,886)	(17,830,190)	(81,058,622)	(13,548,897)

**Terrebonne Parish Consolidated Government**

**Changes in Fund Balances of Governmental Funds  
Last Ten Fiscal Years  
(modified accrual basis of accounting)**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
<b>Other financing sources (uses)</b>				
Transfers in	33,758,703	40,357,319	42,574,107	34,285,166
Transfers out	(32,185,891)	(38,683,142)	(44,022,280)	(32,538,372)
Public improvement bond proceeds		10,000,000	14,825,000	
Premium on public improvement debt		1,889		
General obligation bonds proceeds				
Refunding bonds issued				
Payment to refunded bond escrow agent				11,850,000
Premium on refunding debt				(12,738,594)
Certificate of indebtedness				368,167
Capital leases				
Proceeds of bonds and other debt issued				
Bond proceeds				
Bond discounts				
Bond premiums				
Proceeds of capital asset dispositions	424,716	62,749	912,083	513,311
<b>Total other financing sources (uses)</b>	<u>1,997,528</u>	<u>11,738,815</u>	<u>14,288,910</u>	<u>1,739,678</u>
<b>Special Items</b>				
Contributions				
<b>Net change in fund balances</b>	19,387,880	27,462,486	25,929,227	(79,318,944)
<b>Debt service as a percentage of noncapital expenditures</b>	7.10%	7.00%	6.43%	5.57%

**Terrebonne Parish Consolidated Government  
General Governmental Tax Revenues By Source  
Last Ten Fiscal Years  
(modified accrual basis of accounting)  
(Unaudited)**

<u>Fiscal Year</u>	<u>Ad Valorem Tax (1)</u>	<u>Sales &amp; Use Tax</u>	<u>Special Assessment Tax</u>	<u>Other Tax</u>	<u>Total</u>
2006	\$ 21,594,375	\$ 39,282,442	\$ 15,645	\$ 1,223,182	\$ 62,115,644
2007	23,179,592	39,961,358	46,194	1,153,603	64,340,747
2008	19,602,060	41,499,111	21,674	1,058,015	62,180,861
2009	22,908,925	37,154,791	21,679	1,164,084	61,249,479
2010	23,927,959	36,442,007	19,267	1,144,872	61,534,105
2011	24,293,542	37,167,712	12,145	1,280,534	62,753,933
2012	28,016,809	39,558,954	15,706	1,422,744	69,014,213
2013	26,473,371	43,251,970	27,837	1,446,469	71,199,647
2014	36,689,013	43,061,386	44,244	1,499,000	81,293,643
2015	37,307,863	40,788,465	3,000	1,515,000	79,614,328

(1) The Sanitation Maintenance Fund was converted to a proprietary fund on January 1, 2008.

(Continued)

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<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
33,548,751 (32,171,848)	34,837,468 (35,119,743)	29,611,400 (31,092,382)	31,478,467 (28,004,845) 11,275,000	80,388,180 (75,178,868)	33,745,497 (30,327,143)
	60,765,000 (336,851) 39,405		(78,925) 54,613		
<u>171,551</u>	<u>244,370</u>	<u>271,002</u>	<u>117,853</u>		
<u>1,548,454</u>	<u>60,429,649</u>	<u>(1,209,980)</u>	<u>14,842,163</u>	<u>5,209,312</u>	<u>3,418,354</u>
		<u>(565,196)</u>			
(23,138,864)	33,679,630	(31,712,062)	(2,988,027)	(75,849,310)	(10,130,543)
4.86%	5.94%	7.39%	8.08%	5.77%	9.98%

**Terrebonne Parish Consolidated Government**

**Assessed Value and Estimated Actual Value of Taxable Property  
Last Ten Fiscal Years**

<b>Fiscal Year Ended December 31</b>	<b>Real Property</b>	<b>Movable Property</b>	<b>Other</b>	<b>Less: Tax Exempt Real Property</b>	<b>Total Taxable Assessed Value</b>	<b>Total Direct Tax Rate</b>	<b>Estimated Actual Taxable Value</b>	<b>Assessed Value as a Percentage of Actual Value</b>
2005	\$371,393,000	\$214,347,515	\$60,923,080	\$157,674,555	\$488,989,040	\$348.68	\$5,386,605,753	12.01%
2006	391,537,350	231,454,460	70,612,100	160,970,875	532,633,035	365.85	5,740,851,633	12.08%
2007	407,402,445	278,501,270	75,482,880	164,226,815	597,159,780	375.46	6,232,631,103	12.22%
2008	456,080,830	346,767,160	75,970,020	169,519,980	709,298,030	386.42	7,176,469,447	12.25%
2009	468,174,820	347,423,675	77,809,310	171,242,510	722,165,295	399.97	7,309,143,273	12.22%
2010	479,017,105	351,953,280	83,714,000	172,892,410	741,791,975	404.98	7,471,382,250	12.24%
2011	507,468,020	351,744,320	86,500,310	175,348,725	770,363,925	409.49	7,765,643,573	12.18%
2012	550,626,415	344,464,845	94,723,300	179,113,825	810,700,735	406.84	8,181,589,650	12.10%
2013	564,671,350	386,160,935	94,103,740	179,942,475	864,993,550	401.50	8,597,534,693	12.15%
2014	576,858,590	404,430,195	92,273,080	180,091,915	893,469,950	392.22	8,833,879,520	12.15%

\*Actual Valuation (Market Value) as computed to Assessed Valuation

Residential properties are assessed at 10% of fair market value; other movable property excluding land are to be assessed at 15%; and public service properties excluding land are to be assessed at 25% of fair market value. The total assessed value is estimated to be 15% of actual market value. Tax rates are per \$1,000 of net assessed value.

\*\* Exempt Properties Not Included

Does not include exempt assessed valuations as follows:

<b>Fiscal Year Ended December 31</b>	<b>Real Estate and Improvements (Under 10 Year Exemption)</b>	<b>Exempt Real Estate and Improvements</b>	<b>Total Exempt Properties</b>
2006	\$123,815,790	\$46,762,965	\$170,578,755
2007	138,318,175	49,666,925	187,985,100
2008	139,832,520	50,285,845	190,118,365
2009	204,263,485	50,964,560	255,228,045
2010	241,824,081	53,304,750	295,128,831
2011	309,232,377	61,000,290	370,232,667
2012	297,748,752	57,290,550	355,039,302
2013	361,901,433	61,328,365	423,229,798
2014	343,718,008	62,486,580	406,204,588

Source: Terrebonne Parish Assessor's Grand Recapitulations of the Assessment Roll for the Parish of Terrebonne.

**Terrebonne Parish Consolidated Government**

**Property Tax Rates  
Direct and Overlapping Governments  
Last Ten Fiscal Years**

<b>Fiscal Year</b>	<b>Terrebonne Parish Consolidated Government</b>			<b>Overlapping Rates</b>		<b>Total Direct &amp; Overlapping Rates</b>
	<b>Operating Millage</b>	<b>Debt Service Millage</b>	<b>Total Parish Millage</b>	<b>Total School Millage</b>	<b>Other Districts</b>	
2006	\$347.72	\$18.13	\$365.85	\$9.27	\$14.43	\$389.55
2007	359.98	15.48	375.46	9.27	14.43	399.16
2008	361.24	25.18	386.42	8.83	14.43	409.68
2009	370.04	29.93	399.97	8.83	14.43	423.23
2010	376.15	28.83	404.98	9.27	14.43	428.68
2011	368.13	41.36	409.49	9.27	14.43	433.19
2012	367.37	39.47	406.84	9.27	14.58	430.69
2013	364.51	36.99	401.50	9.27	17.04	427.81
2014	365.64	26.58	392.22	9.27	17.04	418.53
2015	365.64	26.58	392.22	9.27	17.04	418.53

**Terrebonne Parish Consolidated Government**

**Principal Property Taxpayers  
Current Year and Nine Years Ago**

<b>Taxpayer</b>	<b>2014</b>			<b>2005</b>		
	<b>Taxable Assessed Value</b>	<b>Rank</b>	<b>Percentage of Total Taxable Assessed Value</b>	<b>Taxable Assessed Value</b>	<b>Rank</b>	<b>Percentage of Total Taxable Assessed Value</b>
Shell Pipeline Co.						
Hilcorp Energy Co.	\$38,952,115	1	4.36%			
Petroleum Helicopters, Inc.	27,247,665	2	3.05%			
S C F Marine, Inc	14,191,655	3	1.59%			
Shell Pipeline Co.	13,058,240	4	1.46%	8,231,680	4	1.27%
Weatherford U. S.	11,214,805	3	1.26%			
Apache Corporation	10,463,265	6	1.17%	9,810,790	3	1.52%
Entergy LA., Inc.	9,478,600	7	1.06%	7,411,430	8	1.15%
Halliburton Energy Services, Inc.	8,602,095	8	0.96%			
Transcontinental Gas Pipeline	8,295,890	9	0.93%	7,751,200	5	1.20%
Hercules Drilling Company	8,058,295	10	0.90%			
Bell South				10,432,250	2	1.61%
Tennessee Gas Pipeline Co.				7,736,710	6	1.20%
Louisiana Land & Exploration				7,555,785	7	1.17%
William G. Helis Co., L L C				7,278,280	9	1.13%
The Offshore Co.				7,198,310	10	1.11%
Totals	<u>\$ 149,562,625</u>		<u>16.74%</u>	<u>\$ 85,030,145</u>		<u>13.16%</u>

Source: Terrebonne Parish Assessor's Office.

**Terrebonne Parish Consolidated Government**

**Property Tax Levies and Collections  
Last Ten Fiscal Years**

Fiscal Year Ended December 31	Collection Year Ended December 31	Total Tax Levy for Fiscal Year	Collected Within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
			Amount	Percentage of Levy		Amount	Percentage of Levy
2005	2006	\$ 21,484,806	\$21,131,299	98.35%	\$ 390,100	\$21,521,399	100.17% (3)
2006	2007	23,497,310	23,306,987	99.19%	(51,085) (1)	23,255,902	98.97%
2007	2008	26,267,972	25,866,447	98.47%	(2,276) (1)	25,864,171	98.46%
2008	2009	30,968,284	30,638,369	98.93%	157,120	30,795,489	99.44%
2009	2010	31,779,697 (2)	30,955,826	97.41%	24,850	30,980,676	97.49%
2010	2011	32,605,552 (2)	30,652,266	94.01%	40,167	30,692,433	94.13%
2011	2012	33,719,387	32,664,919	96.87%	4,118,559 (4)	36,783,478	109.09% (3)
2012	2013	34,780,278	34,164,340	98.23%	711,786	34,876,126	100.28%
2013	2014	36,689,013	35,837,828	97.68%	40,000	35,877,828	97.79%
2014	2015	37,307,863					

"Total Tax Levy" represents the taxpayer portion of the original levy of the Assessor. The amounts to be paid by the taxpayer are ultimately collected in full except for those adjustments due to assessment error or delayed homestead exemptions.

For financial statement reporting, ad valorem taxes represent total tax levy plus delinquent tax collections.

- (1) The collection in 2006 and 2007 include significant taxes paid in protest that were upheld and refunded during the period.
- (2) 2009 and 2010 Total Tax Levy was adjusted for the creation of a separate governing authority for Terrebonne Fire Protection District No. 8.
- (3) For the Fiscal Years 2002 and 2005, which reflects greater than 100%, these years include settlements of protest taxes.
- (4) The collections in 2012 include protest taxes settled during the year.

Source: Sheriff and Ex-Officio Tax Collector's Grand Recapitulation of the Assessment Roll for the Parish of Terrebonne.

**Terrebonne Parish Consolidated Government**

**Demographic and Economic Statistics  
Last Ten Fiscal Years**

<b>Fiscal Year</b>	<b>Population</b>	<b>Personal Income (3)</b>	<b>Per Capita Personal Income (3)</b>	<b>Median Age</b>	<b>Public School Enrollment (1)</b>	<b>Average % Unemployment Terrebonne Parish (2)</b>
2005	107,146 (5)	\$ 2,648,541,974	\$ 24,719	33.0 (6)	18,553	6.60%
2006	108,938 (5)	3,360,519,424	30,848	34.2 (7)	18,237	3.30%
2007	108,424 (4)	3,767,083,456	34,744	34.7 (4)	17,935	2.60%
2008	108,576 (4)	4,141,305,792	38,142	34.2 (4)	17,635	3.60%
2009	109,291 (4)	4,267,704,259	39,049	34.9 (4)	18,921	5.50%
2010	111,860 (4)	4,368,021,140	39,049	34.4 (4)	18,850	5.30%
2011	111,860 (4)	4,448,001,040	39,764	35.0 (4)	18,747	5.40%
2012	111,917 (4)	4,608,070,558	41,174	34.0 (4)	18,891	4.80%
2013	112,749 (4)	4,983,167,553	44,197	35.1 (4)	18,564	4.30%
2014	112,749 **(4)	4,983,167,553 ***	44,197 **	35.1 *(4)	18,540	4.60%

Sources:

\* Latest available 2012

\*\* Latest available 2013

\*\*\* Estimated based on 2013 per capita personal income

(1) Terrebonne Parish School Board

(2) Louisiana Department of Labor Statistics

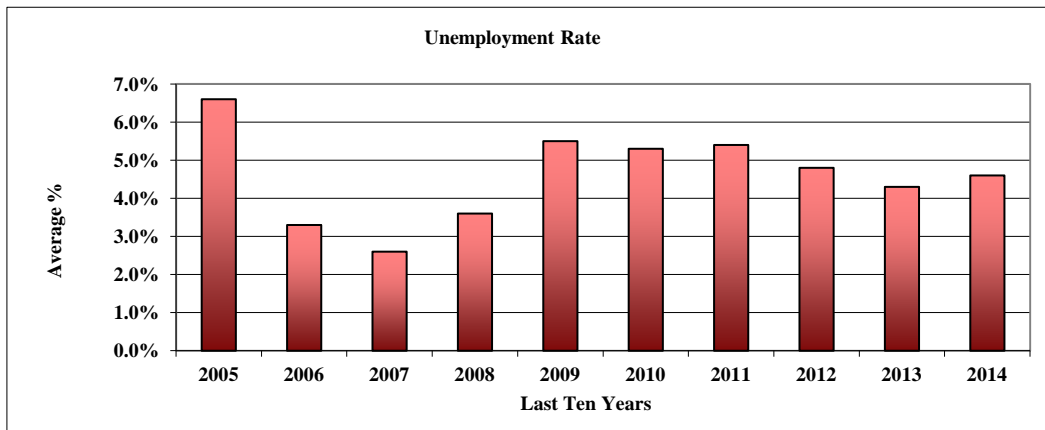
(3) U.S. Department of Commerce, Bureau of Economic Analysis

(4) U.S. Census Bureau

(5) Louisiana Tech University in Ruston, Research Division, College of Administration and Business

(6) Wikipedia

(7) Sperling's Best Places





**Terrebonne Parish Consolidated Government**

**Principal Employers  
Current Year and Nine Years Ago**

<b>Employer</b>	<b>2014*</b>			<b>2005</b>		
	<b>Employees</b>	<b>Rank</b>	<b>Percentage of Total Parish Employment</b>	<b>Employees</b>	<b>Rank</b>	<b>Percentage of Total Parish Employment</b>
Terrebonne Parish School Board	2,460	1	4.29%	2,617	1	5.70%
Gulf Island Fabrication	2,200	2	3.84%	1,000	5	2.18%
Terrebonne General Medical Center	1,362	3	2.38%	1,289	2	2.81%
Diocese of Houma-Thibodaux	1,100	4	1.92%	1,100	3	2.40%
Terrebonne Parish Consolidated Government	992	5	1.73%	830	7	1.81%
Leonard J. Chabert Medical Center	840	6	1.47%	799	8	1.74%
Rouse's Supermarket	730	7	1.27%	564	10	1.23%
Wal-Mart	714	8	1.25%	920	6	2.00%
Seacor Marine	620	9	1.08%	-	-	-
Chet Morrison Contractors	600	10	1.05%	-	-	-
Performance Energy Services	600	10	1.05%	-	-	-
Pride Offshore	-	-	-	1,080	4	2.35%
Weatherford International Ltd.	-	-	-	600	9	1.31%
<b>Total</b>	<b>12,218</b>		<b>21.31%</b>	<b>10,799</b>		<b>23.53%</b>

\* Latest Available 2012

Source: Louisiana Department of Labor

**Terrebonne Parish Consolidated Government**

**Full-time Equivalent Parish Government Employees by Function  
Last Ten Fiscal Years**

<b>Function</b>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
General fund	90	87	106	111	116	114	110	164	165	161
Public safety										
Police	99	96	96	106	106	95	100	105	106	106
Fire	67	65	65	70	71	70	71	69	68	69
Grants	81	72	69	83	85	83	79	76	75	75
Road and Bridge	60	64	65	68	67	66	64	65	57	57
Drainage	79	73	77	82	85	81	85	74	84	84
Sanitation	16	19	10	9	14	14	14	15	14	14
Culture & Recreation	36	42	46	46	39	38	277	262	299	300
Sewer	31	31	35	38	38	39	34	39	37	39
Utility Maintenance & Operation	42	42	39	43	39	42	37	38	38	38
Civic Center	18	18	25	27	22	23	26	27	27	28
Internal Service Funds	51	54	52	54	50	50	49	48	52	51
Port Commission	4	4	4	1	0	0	0	0	0	0
Other Governmental Funds	79	80	73	74	71	71	71	127	122	120
<b>Total</b>	<u>753</u>	<u>747</u>	<u>762</u>	<u>812</u>	<u>803</u>	<u>786</u>	<u>1017</u>	<u>1109</u>	<u>1144</u>	<u>1142</u>

**Terrebonne Parish Consolidated Government**

**Capital Asset Statistics by Function  
December 31, 2014**

<b>Function</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Public safety</b>									
Police:									
Stations	1	1	1	1	1	1	1	1	1
Patrol units	75	78	79	98	94	89	93	87	87
Fire stations	5	5	5	5	5	5	5	5	5
<b>Roads &amp; Bridges</b>									
Streets-concrete (miles)	300	315	318	321	327	328	334	331	337
Streets-asphalt (miles)	200	185	185	202	186	185	186	187	187
Streetlights	3,680	3,724	3,771	3,772	3,791	3,801	3,801	3,812	3,812
Traffic signals	19	18	20	25	12	20	20	14	14
Caution lights	73	72	73	104	112	76	76	148	150
Bridges	79	79	79	79	80	81	81	82	82
<b>Drainage</b>									
Forced drainage stations	69	66	71	71	71	71	71	70	70
Forced drainage pumps	157	160	164	164	164	172	173	177	177
<b>Culture and recreation</b>									
Parks	19	19	19	19	19	18	5	5	4
<b>Utilities</b>									
Electric:									
Number of distribution stations	11	9	9	9	9	9	9	9	9
Circuit miles above ground	289	289	297	323	298	298	299	300	304
Circuit miles underground	198	202	226	210	220	220	222	223	230
Gas:									
Number of miles of distribution mains	416	422	422	422	423	423	424	424	428
Number of gas delivery stations	5	14	14	14	11	11	11	12	10
Number of pressure regulator stations	17	16	16	16	10	10	10	10	12
<b>Sewer</b>									
Sanitary sewers (miles)	258	259	260	260	261	263	234	263	264
Force main transport lines (miles)	120	120	121	121	121	122	127	128	128
Pumping stations	156	158	160	161	162	162	169	169	169
Manholes	5,650	5,714	5,800	5,850	5,900	5,950	5,849	5,900	5,817
Maximum daily treatment capacity (thousands of gallons)	24,500	24,500	24,470	24,470	24,470	24,470	24,470	24,500	24,500

2005 - not available

Sources: Various government departments

**Terrebonne Parish Consolidated Government**

**Operating Indicators by Function  
December 31, 2014**

<b>Function</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Police</b>				
Physical arrests	1,735	1,589	1,863	1,986
Parking violations	n/a	239	277	632
Traffic violations	n/a	3,576	3,805	4,315
Complaints dispatched	31,576	31,848	32,837	33,038
<b>Fire</b>				
Number of calls answered	676	669	686	897
Inspections	279	261	735	404
<b>Roads &amp; Bridges</b>				
Street resurfacing (square yards)	n/a	8,000	8,000	10,200
Potholes repaired	n/a	200	200	300
Number of signs repaired/installed	n/a	1,200	1,500	11,000
Number of street name signs replaced	n/a	1,200	1,400	1,600
<b>Drainage</b>				
Number of culverts installed	n/a	302	154	165
<b>Sanitation</b>				
Refuse collected (tons/year)	n/a	138,000	157,983	149,337
<b>Animal Shelter</b>				
Number of impounded animals	n/a	6,348	7,259	7,115
Number of adoptions	n/a	856	418	458
<b>Utilities</b>				
Electric:				
Purchase of power	314,108,300	322,061,300	355,496,100	323,953,000
Yearly net generation (kwh)	52,785,039	38,731,833	11,101,417	33,879,389
Gas:				
Purchase of gas (mcf)	928,738,000	868,532,000	908,612,000	938,055,000
<b>Sewer</b>				
Average daily sewage treatment (thousands of gallons)	n/a	10,250	10,077	9,859
<b>Civic Center</b>				
Event attendance	126,277	163,991	138,298	142,654
Event days	155	190	272	279

n/a - not available

Sources: Various Terrebonne Parish Consolidated Government departments.

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<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
1,834	2,089	1,155	1,087	1,595	1,605
544	1,384	883	1,144	1,223	1,319
3,387	3,910	3,475	2,548	5,629	6,065
30,939	31,460	28,213	30,262	29,161	27,942
696	1,373	1,852	1,901	1,899	2,096
392	611	817	857	878	791
12,000	64,243	19,250	66,203	123,286	753
750	176	27	129	179	153
14,000	13,050	64	200	650	412
2,000	1,900	373	335	444	1,730
111	96	56	100	106	82
135,963	122,182	121,445	124,976	126,773	134,949
7,806	7,499	6,920	6,467	6,469	6,243
457	384	311	510	552	561
347,495,200	380,299,200	379,300,800	370,088,100	380,223,800	376,537,567
32,502,312	7,504,982	25,891,563	38,427,334	9,402,714	24,573,870
946,882,000	1,048,050,000	980,541,000	872,556,000	1,016,635,000	956,577,333
10,769	9,980	8,692	11,877	13,115	12,000
130,723	120,347	124,168	124,040	138,967	129,771
222	218	162	167	167	170

**Terrebonne Parish Consolidated Government**

**Schedule of Insurance in Force - Utilities Fund  
December 31, 2014**

<u>Company</u>	<u>Type of Insurance</u>	<u>Amount</u>	<u>Expiration Date</u>
Safety National Casualty Corporation	Workers' Compensation Deductible: \$550,000	\$ 25,000,000 1,000,000 (employer's liability)	4-1-15
Insurance Company of the State of Pennsylvania	General Liability Deductible: \$500,000	6,000,000	4-1-15
Associated Electric and Gas Insurance Services, Ltd.	Excess Liability: Gas and Electric Utility Liability, Emergency Assistance Agreement and Engineers Errors & Omissions Deductible: \$200,000 General Liability Deductible: \$500,000 Pollution Liability Deductible: \$200,000 Emergency Assistant Agreement	10,000,000	4-1-15
Insurance Company of the State of Pennsylvania	Excess Auto Liability Deductible: \$500,000	6,000,000	4-1-15
Ironshore Specialty Insurance Company	Excess Public Officials, Employees Liability and Employment Practices Liability Deductible: \$250,000	6,000,000	4-1-15
AIG Specialty Insurance Company	Environmental Cleanup Liability Deductible: \$250,000	5,000,000	4-1-15
Safety National Casualty Corp.	Workers' Compensation (Fire & Police) Deductible: \$750,000	25,000,000	4-1-15
AIG Specialty Insurance Company	Contractors Pollution Liability Deductible: \$5,000	1,000,000	4-1-15
Evanston Insurance Company	Medical Professional Liability Deductible: \$5,000	1,000,000	4-1-15
Catlin Insurance Company	Protection & Indemnity Deductible: \$500,000	1,000,000	4-1-15
Liberty Mutual Insurance	Boiler and Machinery Policy Combined Deductible \$10,000 except all locations that produce electric power and other "Covered Equipment" at substations \$200,000	100,000,000	3-1-15
Underwriters @ Lloyd's of London	* Commercial Property Primary (55% of \$25,000,000)	13,750,000	3-1-15
Landmark American Insurance Company	* Commercial Property Primary (15% of \$25,000,000) Excess of \$25,000,000	3,750,000	3-1-15
National Fire	* Commercial Property Primary (15% of \$25,000,000)	3,750,000	3-1-15

(Continued)

**Terrebonne Parish Consolidated Government**

**Schedule of Insurance in Force - Utilities Fund  
December 31, 2014**

<u>Company</u>	<u>Type of Insurance</u>	<u>Amount</u>	<u>Expiration Date</u>
First Specialty	* Commercial Property Primary (15% of \$25,000,000)	3,750,000	3-1-15
Landmark American Insurance Company	* Commercial Property 15% of \$25,000,000 Excess of \$25,000,000	3,750,000	3-1-15
Alterra Excess and Surplus Insurance Company	* Commercial Property 20% of \$25,000,000 Excess of \$25,000,000	5,000,000	3-1-15
Arch Specialty Insurance Company	* Commercial Property 25% of \$25,000,000 Excess of \$25,000,000	6,250,000	3-1-15
National Fire	* Commercial Property 15% of \$25,000,000 Excess of \$25,000,000	3,750,000	3-1-15
Liberty Surplus Insurance Company	* Commercial Property 20% of \$25,000,000 Excess of \$25,000,000	5,000,000	3-1-15
Underwriters @ Lloyd's of London	* Commercial Property 5% of \$25,000,000 Excess of \$50,000,000	1,250,000	3-1-15
James River Insurance Company	* Commercial Property 33.34% of \$15,000,000 Excess of \$50,000,000	5,000,000	3-1-15
Colony Insurance Company	* Commercial Property 33.33% of \$15,000,000 Excess of \$50,000,000	5,000,000	3-1-15
Underwriters @ Lloyd's of London	* Commercial Property 5% of \$15,000,000 Excess of \$50,000,000	750,000	3-1-15
First Specialty	* Commercial Property 28.33% of \$15,000,000 Excess of \$50,000,000	4,250,000	3-1-15
Great American Insurance Company	Inland Marine Special Equipment Deductible: \$25,000	11,890,025	3-1-15
Travelers Property Casualty Company of America	Inland Marine Special Equipment Deductible: \$1,000	74,506	3-1-15

(Continued)

Terrebonne Parish Consolidated Government

Schedule of Insurance in Force - Utilities Fund  
December 31, 2014

<u>Company</u>	<u>Type of Insurance</u>	<u>Amount</u>	<u>Expiration Date</u>
Wright National Flood Insurance Company	Flood Insurance (Ashland Jail)	500,000	4-8-15
Wright National Flood Insurance Company	Flood Insurance (Juvenile Detention Center)	500,000	4-22-15
Wright National Flood Insurance Company	Flood Insurance (Grand Caillou Library) Building and Contents	500,000	8-26-15
Hartford Insurance Company of the Midwest	Flood Insurance (614 Woodside Drive)	220,000	2-20-15

\* Three percent (3 %) of the value at the time of loss of each separate building with respect to named storm losses only.



**Terrebonne Parish Consolidated Government  
ADOPTED PAY STRUCTURE (2009)**

NON-EXEMPT						
Grade	Job Title	Pay Frequency	Min	Mid	Max	Range Sprd
<b>101</b>	Administrative Technician I	Annual	\$20,197	\$25,246	\$30,295	50%
	Facilities Maintenance Assistant	Monthly	\$1,683	\$2,104	\$2,525	
	Fleet Attendant	Hourly	\$9.71	\$12.14	\$14.56	
	Food Service Technician					
	Groundsman					
<b>102</b>	Administrative Technician II	Annual	\$21,206	\$26,508	\$31,810	50%
	Bridge Tender	Monthly	\$1,767	\$2,209	\$2,651	
	Bus Driver-Headstart	Hourly	\$10.20	\$12.74	\$15.29	
	Conversion Custodian					
	Drafter					
	Animal Shelter Attendant					
	Scale Operator					
	Sign Technician					
<b>103</b>	Animal Shelter Attendant Supervisor	Annual	\$22,267	\$27,834	\$33,400	50%
	Assistant Teacher	Monthly	\$1,856	\$2,320	\$2,783	
	Cultural Resources Associate	Hourly	\$10.71	\$13.38	\$16.06	
	Field Technician I					
	Food & Beverage Assistant					
	Meter Reader					
<b>104</b>	Admin Coordinator I	Annual	\$23,603	\$29,504	\$35,404	50%
	Bus Operator	Monthly	\$1,967	\$2,459	\$2,950	
	Caseworker	Hourly	\$11.35	\$14.18	\$17.02	
	Cook					
	Customer Service Representative					
	Equipment Operator I					
	Field Technician II					
	Juvenile Care Associate					
	Senior Groundsman					
	<b>105</b>	Accounting Specialist I	Annual	\$25,255	\$31,569	
Animal Control Officer		Monthly	\$2,105	\$2,631	\$3,157	
Concessions/Kitchen Supervisor		Hourly	\$12.14	\$15.18	\$18.21	
Cruelty Investigator						
Culvert Inspector						
Dispatcher						
GIS System Planner						
Mechanic I						
Pump Attendant						
Senior Bus Operator						
Senior Sign Technician						
Waste Water Treatment Plant Operator						
<b>106</b>		Acctg. Specialist II	Annual	\$27,275	\$34,094	\$40,913
	Admin Coordinator II	Monthly	\$2,273	\$2,841	\$3,409	
	Animal Control Supervisor	Hourly	\$13.11	\$16.39	\$19.67	
	Assistant Watch Commander					
	Code Enforcement Officer					
	Electric Plant Operator					
	Environmental Compliance Specialist					
	Equipment Operator II					
	Facilities Maintenance Technician					

**Terrebonne Parish Consolidated Government  
ADOPTED PAY STRUCTURE (2009)**

NON-EXEMPT						
Grade	Job Title	Pay Frequency	Min	Mid	Max	Range Sprd
	Line Maint. Operator - Gas Line Maint. Operator - Pollution Control Mechanic II Meter Serv. Technician Sales & Marketing Coordinator Senior Customer Service Representative Stationary Equipment Mechanic Tax Acctg. Specialist II Welder					
<b>107</b>	Crew Leader E.M.T. (Juvenile & Adult) Engineering Technician Equipment Operator III Executive Secretary GIS and Records Coordinator Housing Rehabilitation Technician Minute Clerk Procurement Specialist II Pump Station Operator Pump Station Technician R & B Mechanic WWTP Mechanic	Annual Monthly Hourly	\$29,730 \$2,478 \$14.29	\$37,163 \$3,097 \$17.87	\$44,595 \$3,716 \$21.44	50%
<b>108</b>	Apprentice Lineman Code Enforcement Officer II Crew Leader -Gas Distribution Electrician-Eng Foreman Engineering Analyst Human Resources Generalist Insurance Technician Maintenance Planner Network Technician Procurement Specialist III Senior Equipment Operator Senior Fleet Mechanic Senior Stationary Equipment Mechanic Senior Wastewater Treatment Plant Operator Senior Code Enforcement Officer Teacher Watch Commander	Annual Monthly Hourly	\$32,703 \$2,725 \$15.72	\$40,879 \$3,407 \$19.65	\$49,055 \$4,088 \$23.58	50%
<b>109</b>	Customer Service Supervisor Electric Plant Operator II Electrical Technician Haz Mat Responder Headstart Supervisor Infrastructure Contract and Compliance Officer Office Manager Operations Supervisor Parish President Secretary Senior Facilities Maintenance Technician Senior Housing Rehabilitation Technician Senior Lineman Sr. Network Technician Sr. Utility Service Worker - Gas Surveyor Transit Field Supervisor	Annual Monthly Hourly	\$35,974 \$2,998 \$17.30	\$44,967 \$3,747 \$21.62	\$53,960 \$4,497 \$25.94	50%

**Terrebonne Parish Consolidated Government  
ADOPTED PAY STRUCTURE (2009)**

NON-EXEMPT						
Grade	Job Title	Pay Frequency	Min	Mid	Max	Range Sprd
	Transit Maintenance Supervisor					
<b>110</b>	Electric Line Foreman	Annual	\$40,290	\$50,363	\$60,436	50%
	Electric Plant Operations Supervisor	Monthly	\$3,358	\$4,197	\$5,036	
	Gas Maintenance Supervisor	Hourly	\$19.37	\$24.21	\$29.06	
	Gas Operations Supervisor					
	Gas Systems Technician					
	Instrumentation Technician					
	Senior Code Enforcement Officer					
	Sr. Human Resources Generalist					

**Terrebonne Parish Consolidated Government  
ADOPTED PAY STRUCTURE**

EXEMPT						
Grade	Job Title	Pay Frequency	Min	Mid	Max	Range Sprd
<b>204</b>	Auditor I - Sales and Tax	Annual	\$35,344	\$44,181	\$53,017	50%
		Monthly	\$2,945	\$3,682	\$4,418	
		Hourly	\$16.99	\$21.24	\$25.49	
<b>205</b>	Engineer in Training	Annual	\$37,112	\$46,390	\$55,667	50%
		Monthly	\$3,093	\$3,866	\$4,639	
		Hourly	\$17.84	\$22.30	\$26.76	
<b>206</b>	Accountant I	Annual	\$38,967	\$48,709	\$58,451	50%
	Electrician/Eng Foreman	Monthly	\$3,247	\$4,059	\$4,871	
	Grants Writer	Hourly	\$18.73	\$23.42	\$28.10	
	LP Nurse					
	Program Specialist					
	Programmer					
	Sales and Tax Accounts Supervisor					
Technical Writer						
<b>207</b>	Auditor II-Sales and Tax	Annual	\$41,305	\$51,632	\$61,958	50%
	Box Office Supervisor	Monthly	\$3,442	\$4,303	\$5,163	
	Citizen Inquiry Coordinator	Hourly	\$19.86	\$24.82	\$29.79	
	Claims Adjuster					
	Home/Homeless Manager					
	Senior Grantswriter					
	Special Olympics Coordinator					
Transit Manager						
<b>208</b>	Accountant II	Annual	\$44,197	\$55,246	\$66,295	50%
	Assistant Council Clerk	Monthly	\$3,683	\$4,604	\$5,525	
	Animal Shelter Manager	Hourly	\$21.25	\$26.56	\$31.87	
	Athletic Program Coordinator					
	Chef					
	Event Coordinator					
	GED Instructor/Counselor					
	Housing Rehabilitation Specialist					
	Investment/Finance Officer					
	Juvenile Program Coordinator					
	Marketing Manager					
	Mechanical Maintenance Supervisor					
	Office Manager					
	Sales Manager					
	Senior Procurement Specialist					
	Senior Programmer					
	Social Worker					
Technical Coordinator						
<b>209</b>	Animal Shelter Manager	Annual	\$47,732	\$59,665	\$71,599	50%
	Business Manager	Monthly	\$3,978	\$4,972	\$5,967	
	Cultural Resources Managers	Hourly	\$22.95	\$28.69	\$34.42	
	Education Specialist					
	Food and Beverage Manager					
	Lead Technical Writer					
	Licensed Professional Counselor					
	Network Team Leader					
	Planner II					
	Programmer/Analyst					
	Registered Nurse					
	Safety and Health Manager					
	Sales and Tax Assistant Director					
Senior Housing Rehabilitation Specialist						
Veterinarian						

**Terrebonne Parish Consolidated Government  
ADOPTED PAY STRUCTURE**

EXEMPT						
Grade	Job Title	Pay Frequency	Min	Mid	Max	Range Sprd
<b>210</b>	Accounting Manager	Annual	\$52,028	\$65,035	\$78,042	50%
	Assistant OEP Director	Monthly	\$4,336	\$5,420	\$6,504	
	Development Team Leader	Hourly	\$25.01	\$31.27	\$37.52	
	Event Services Manager					
	GIS Manager					
	Human Development Admin.					
	Juvenile Program Specialist/Quality Assurance					
	Operations Administrator					
	Solid Waste Administrator					
	Utilities Administrator					
Warehouse Manager						
<b>211</b>	Council-Fiscal Officer	Annual	\$57,231	\$71,539	\$85,847	50%
	Customer Service Manager	Monthly	\$4,769	\$5,962	\$7,154	
	Fleet Maintenance Superintendent	Hourly	\$27.51	\$34.39	\$41.27	
	Forced Drainage Superintendent					
	Gravity Drainage Superintendent					
	Head Start Administrator					
	Juvenile Detention Center Assistant Director					
	Medical Administrator					
	Network Administrator					
	Public Transit Administrator					
	Purchasing Manger					
	Registered Nurse Supervisor					
	Road and Bridge Superintendent					
	Section 8 Administrator					
	Sewerage Superintendent-Collections					
	Sewerage Superintendent-Treatment					
	Staff Engineer					
System Analyst						
Vegetation Management Superintendent						
<b>212</b>	Assistant Director/Com. Dev. Adm.	Annual	\$62,954	\$78,693	\$94,431	50%
	Assistant Director of Planning & Zoning	Monthly	\$5,246	\$6,558	\$7,869	
	Capital Projects Admin.	Hourly	\$30.27	\$37.83	\$45.40	
	Civic Center Assistant Director					
	Comptroller					
	Council Clerk					
	Facilities Manager					
	Information Technology Manager					
	Operations Manager					
	Pollution Control Administrator					
	Recovery Planner					
	Senior Planner					
	Utilities Superintendent-Electric Distribution					
Utilities Superintendent-Electric Generation						
Utilities Superintendent-Gas						
<b>213</b>	Associate Utilities Director - Electric	Annual	\$69,250	\$86,562	\$103,874	50%
	Parish Engineer	Monthly	\$5,771	\$7,214	\$8,656	
		Hourly	\$33.29	\$41.62	\$49.94	

**Terrebonne Parish Consolidated Government  
ADOPTED PAY STRUCTURE**

EXECUTIVES						
Grade	Job Title	Pay Frequency	Min	Mid	Max	Range Sprd
I	Juvenile Detention Center Director	Annual	\$64,650	\$80,812	\$97,788	51%
	Convention Center Director	Monthly	\$5,387	\$6,734	\$8,149	
	Coastal Restoration Director	Hourly	\$31.08	\$38.85	\$47.01	
II	O.H.S.E.P. Director	Annual	\$69,822	\$87,277	\$105,612	51%
	Parks & Recreation Director	Monthly	\$5,818	\$7,273	\$8,801	
		Hourly	\$33.57	\$41.96	\$50.77	
III	Housing and Human Services Director	Annual	\$75,407	\$94,259	\$114,060	51%
	Planning and Zoning Director	Monthly	\$6,284	\$7,855	\$9,505	
	Public Works Director	Hourly	\$36.25	\$45.32	\$54.84	
	Risk Management & Human Resources Director					
IV	Chief Financial Officer	Annual	\$81,440	\$101,800	\$123,185	51%
	Utilities Director	Monthly	\$6,787	\$8,483	\$10,265	
		Hourly	\$39.15	\$48.94	\$59.22	
V	Parish Manager	Annual	\$87,955	\$109,944	\$133,040	51%
		Monthly	\$7,330	\$9,162	\$11,087	
		Hourly	\$42.29	\$52.86	\$63.96	

**Terrebonne Parish Consolidated Government  
ADOPTED PAY STRUCTURE**

PUBLIC SAFETY - FIRE						
Grade	Job Title	Pay Frequency	Min	Mid	Max	Range Sprd
<b>F-1</b>	Firefighter	Annual	\$26,067	\$33,887	\$41,830	60%
		Monthly	\$2,172	\$2,824	\$3,486	
		Hourly	\$9.44	\$12.28	\$15.16	
<b>F-2</b>	Fire Driver/Operator	Annual	\$32,264	\$41,944	\$51,775	60%
		Monthly	\$2,689	\$3,495	\$4,315	
		Hourly 2760	\$11.69	\$15.20	\$18.76	
<b>F-3</b>	Fire Captain	Annual	\$37,536	\$48,797	\$60,234	60%
		Monthly	\$3,128	\$4,066	\$5,020	
		Hourly 2760	\$13.60	\$17.68	\$21.82	
<b>F-4</b>	Fire District Chief	Annual	\$42,316	\$55,011	\$67,905	60%
	Fire Inspector	Monthly	\$3,526	\$4,584	\$5,659	
	Fire Maintenance Chief	Hourly 2080	\$20.34	\$26.45	\$32.65	
	Fire Training Officer	Hourly 2760	\$15.33	\$19.93	\$24.60	
<b>F-5</b>	Assistant Fire Chief	Annual	\$44,797	\$58,236	\$71,886	60%
		Monthly	\$3,733	\$4,853	\$5,991	
		Hourly	\$21.54	\$28.00	\$34.56	
<b>F-6</b>	Fire Chief	Annual	\$57,675	\$74,978	\$92,552	60%
		Monthly	\$57,675	\$74,978	\$92,552	
		Hourly	\$27.73	\$36.05	\$44.50	

**Terrebonne Parish Consolidated Government  
ADOPTED PAY STRUCTURE**

PUBLIC SAFETY - POLICE						
Grade	Job Title	Pay Frequency	Min	Mid	Max	Range Sprd
P-1	Police Officer	Annual	\$28,568	\$37,139	\$45,844	60%
		Monthly	\$2,381	\$3,095	\$3,820	
		Hourly	\$13.73	\$17.86	\$22.04	
P-2	Police Officer 1st Class	Annual	\$33,462	\$43,500	\$53,696	60%
		Monthly	\$2,788	\$3,625	\$4,475	
		Hourly	\$16.09	\$20.91	\$25.82	
P-3	Police Sergeant	Annual	\$38,592	\$50,170	\$61,929	60%
		Monthly	\$3,216	\$4,181	\$5,161	
		Hourly	\$18.55	\$24.12	\$29.77	
P-4	Police Lieutenant	Annual	\$42,118	\$54,754	\$67,588	60%
		Monthly	\$3,510	\$4,563	\$5,632	
		Hourly	\$20.25	\$26.32	\$32.49	
P-5	Police Captain	Annual	\$48,144	\$62,587	\$77,257	60%
		Monthly	\$4,012	\$5,216	\$6,438	
		Hourly	\$23.15	\$30.09	\$37.14	
P-6	Police Chief	Annual	\$71,997	\$93,596	\$115,534	60%
		Monthly	\$6,000	\$7,800	\$9,628	
		Hourly	\$34.61	\$45.00	\$55.55	



**TERREBONNE PARISH CONSOLIDATED GOVERNMENT  
2014 VEHICLE LISTING**

Updated 9/23/14

UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool
<b><u>151-152 CUSTOMER SERVICE</u></b>							
200	1997	Ford F-150 Pickup	157,190	Meter Reader			X
208	2003	White Ford Ranger Pickup	71,318	Operation Supervisor-C.S.			X
213	2007	Ford F-150 Pickup	59,097	Meter Reader Techn.	X		X
214	2015	Ford F250					
<b><u>151-193 PLANNING &amp; ZONING DEVELOPMENT</u></b>							
538	2006	Ford F-150 Pickup	101,236	Nuisance Abatement Inspector			X
552	2007	Dodge 1500 Quad Pickup	25,176	Planning & Zoning Pool			X X
<b><u>151-194 GOVERNMENT BUILDINGS</u></b>							
105	2008	Ford Escape	71,771				
115	1999	Jeep Cherokee	77,830	Mail Courier			X
170	2008	Dodge Ram 3/4 Ton	26,767	Mechanical Maint. Supv.	X		X
178	1998	Green Dodge Ram 1/2 Ton	52,000	Govt.Facilities Manager			X
179	1999	Dodge Ram 1/2 Tpm	106,359	Facilities Assistant			X
180	2009	Dodge Ram 3/4 Ton	12,392	Maintenance Technician	X		X
181	2011	Ford F250 /Super Duty Pick-up	0	New			X
182	2005	Dodge Ram		Purchased from Coroner			
183	2013	Dodge Ram 1500					
695	1998	Dodge Ram 1500	206,814				X
<b><u>151-199 GENERAL-OTHER FLEET-POOL</u></b>							
107	2003	Chevrolet Impala	22,574	Staff			X X
126	1999	White Ford Taurus	16,882	Pool Vehicle			X X
150	2002	Ford Taurus	50,166	Pool Vehicle			X X
1119	2007	Dodge Charger	18,664	Pool Vehicle			X
<b><u>151-302 SERVICE CENTER/ENGINEERING ADMINISTRATION</u></b>							
1113	2003	Jeep Liberty	41,448	Staff Engineer	X		X
1114	2003	Jeep Liberty	25,688	Staff Engineer	X		X
1116	2010	White Dodge Dakota	643				X
1117	2010	White Dodge Dakota	3,123	Staff Engineer	X		X
1118	2012	Dodge Ram 1500 Pickup					
1525	2014	Dodge Ram 1500 Pickup					
2109	2002	Chevrolet Fleetside C15	79,583	Superintendent-Vegetation	X		X
<b><u>151-442 ANIMAL SHELTER</u></b>							
423	2003	White Ford F-150 Pickup	28,454	Pool Vehicle			X
428	2007	White Dodge Ram 1500	6,880				X
431	2009	White Ford F-150 Pickup	25	Animal Cruelty Investigator	X		X X

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT  
2014 VEHICLE LISTING**

Updated 9/23/14

UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool
432	2009	White Ford F-150 Pickup	18,140	Animal Control Supervisor	X	X	X
433	2009	White Ford F-150 Pickup	14,801	Animal Control Supervisor		X	
434	2012	Ford F250					
435	2013	Ford F250					
<b><u>151-653 HOUSING &amp; HUMAN SERVICES</u></b>							
501	2000	Ford F-150 Pickup-White	76,726	Pool Vehicle			X
505	2002	White Ford F-450	49,838	Foreman/Carpenter		X	
507	2000	Ford F-150 Pickup-White	86,350	Housing Rehab Specialist			X
511	1992	Dodge Caravan	73,819	Head Start			X
513	1995	Red Ford Aerostar Van	51,404	Head Start			X
518	2002	Dodge D1500 White	76,969	Senior Housing Rehab Specialist	X	X	
519	1999	LTD Crown Victoria	68,800	CDBG			X
525	1999	Ford Taurus LX	34,717	Pool Vehicle			X
526	1999	Ford Taurus LX	41,509	Pool Vehicle			X
549	2006	Ford F-150 Pickup	28,822	Housing Rehab.	X	X	
<b><u>151-912 EMERGENCY PREPAREDNESS</u></b>							
112	2004	Ford F-250 Pickup	33,607	PRAT Truck		X	
116	2008	Ford Expedition XLT	12,718	Pool Vehicle		X	X
119	2007	Dodge Durango White	14,199	Hazmat Response	X	X	
402	1995	International 4700LP Marque Type 1	89,800	Pool		X	X
<b><u>202-122 TERREBONNE JUVENILE DETENTION</u></b>							
1131	1998	White Ford E-350 Van	48,292	Pool Vehicle			X
1133	2010	White Ford Explorer	10			X	
1134	2011	Jeep Liberty					
<b><u>203-201 JAIL</u></b>							
809	2007	Dodge Quad Cab Truck	27,356	Operations Supervisor	X	X	
<b><u>204-211 POLICE</u></b>							
100	2005	Ford Expedition	48,982	Police Chief	X	X	
101	2013	Ford Escape		Parish President			
231	2010	Ford Crown Victoria	10			X	
232	2010	Black/White Ford LTD Crown Victoria	10			X	
233	2010	Ford Crown Victoria	10			X	
234	2010	Black/White Ford LTD Crown Victoria	1,136			X	
235	2010	Ford Crown Victoria	1,200			X	
236	2010	Ford Crown Victoria	10			X	
237	2010	Ford Crown Victoria	77			X	
243	2009	Black/White Ford LTD Crown Victoria	14,133	Car Patrol		X	
244	2009	Black/White Ford LTD Crown Victoria	11,135	Car Patrol		X	

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT  
2014 VEHICLE LISTING**

Updated 9/23/14

UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool
245	2009	Black/White Ford LTD Crown Victoria	2,879	Car Patrol			X
246	2009	Black/White Ford LTD Crown Victoria	9,713	Car Patrol			X
247	2009	Black/White Ford LTD Crown Victoria	25	Car Patrol			X
248	2009	Black/White Ford LTD Crown Victoria	8,211	Car Patrol			X
249	2000	Blue Ford Expedition 4 X 4	61,767				X
258	2008	Dodge Charger	46,680	Deputy	Xx		X
266	2010	White Dodge Charger	7				X
267	2009	White Dodge Charger	7				X
268	2010	White Dodge Charger	7				X
269	2010	White Dodge Charger	7				X
270	2008	White Ford LTD Crown Victoria	11,788	Car Patrol			X
271	2008	Black/White Ford LTD Crown Victoria	25	Car Patrol			X
272	2008	Black/White Ford LTD Crown Victoria	17,976	Car Patrol			X
273	2008	Black/White Ford LTD Crown Victoria	22,683	Car Patrol			X
275	2008	Black/White Ford LTD Crown Victoria	22,993	Car Patrol			X
276	2008	Black/White Ford LTD Crown Victoria	20,816	Car Patrol			X
277	2007	Dodge 2500 Quad Pickup	12,479	Car Patrol			X
278	2007	Dodge 2500 Quad Pickup	9	Traffic Division			X
280	2008	Black/White Ford LTD Crown Victoria	4,257	Car Patrol			X
281	2008	Black/White Ford LTD Crown Victoria	24,983	Car Patrol			X
282	2008	Black/White Ford LTD Crown Victoria	16,550	Car Patrol			X
283	2008	Black/White Ford LTD Crown Victoria	27,558	Car Patrol			X
284	2008	Black/White Ford LTD Crown Victoria	23,003	Car Patrol			X
285	2008	Black/White Ford LTD Crown Victoria	1,767	Car Patrol			X
286	2008	Black/White Ford LTD Crown Victoria	15,145	Car Patrol			X
287	2008	Black/White Ford LTD Crown Victoria	24,551	Car Patrol			X
288	2008	Black/White Ford LTD Crown Victoria	24,843	Car Patrol			X
289	2008	Black/White Ford LTD Crown Victoria	1,590	Car Patrol			X
290	2006	White Dodge Charger		Captain	X		X
291	2002	White Ford F-250 Pickup Truck	66,475	Detective			X
292	2009	White Ford F-150 Pickup Truck	12	Lieutenant			X
293	2009	White Dodge Charger	4,297	Lieutenant			X
294	2009	White Dodge Charger	21	Lieutenant			X
295	2009	White Dodge Charger	19	Lieutenant			X
296	2009	Black/White Ford LTD Crown Victoria	12,626	Car Patrol			X
297	2009	Black/White Ford LTD Crown Victoria	5,845	Car Patrol			X
298	2009	Black/White Ford LTD Crown Victoria	13,469	Car Patrol			X
299	2009	Ford LTD Crown Victoria	25	Car Patrol			X
300	2010	Black Ford Expedition XLT	3,603				X
301	2011	Motorcycle b/w Purchased 12/29/10	7				X
302	2000	White Ford Expedition	111,318	Detective	X		X
303	2012	Ford Explorer					
305	2011	Motorcycle b/w Purchased 12/29/10	9				X

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT  
2014 VEHICLE LISTING**

Updated 9/23/14

UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool
306	2012	Ford Explorer					
307	1991	Ford E-350 Aeromaster Ultimaster Van	7,375	Rescue		X	X
308	2012	Ford Explorer					
309	2003	Ford Crown Victoria	62,274	Detective	X	X	
312	2007	Dodge Durango					
313	2003	Ford Expedition					
315	2013	Ford Inceptor Utility Vehicle					
316	2012	Ford Explorer					
318	2013	Ford Inceptor Utility Vehicle					
319	2013	Ford Inceptor Utility Vehicle					
320	2012	Ford Explorer					
322	2012	Ford Explorer					
324	2012	Ford Explorer					
326	2012	Ford Explorer					
327	2014	Ford Inceptor Utility Vehicle					
328	2014	Ford Inceptor Utility Vehicle					
330	2013	Ford Inceptor Utility Vehicle					
334	2002	Ford Crown Victoria	47,863	Detective	X	X	
335	2000	White Ford Crown Victoria	118,695	Pool		X	X
341	2013	Ford Inceptor Utility Vehicle					
343	2013	Ford Inceptor Utility Vehicle					
344	2002	Dodge Ram Van	34,850	Detective		X	
345	2012	Ford F350					
346	2000	Ford Crown Victoria	56,682	Detective	X	X	
347	2014	Ford Inceptor Utility Vehicle					
348	2014	Ford Inceptor Utility Vehicle					
349	2014	Ford Inceptor Utility Vehicle					
350	2014	Ford Inceptor Utility Vehicle					
352	2003	Ford Crown Victoria-Black/white	91,731	1st Class Patrolman	X	X	
354	2014	Ford Inceptor Utility Vehicle					
355	2003	Ford Crown Victoria-Black/white	113,437	Car Patrol	X	X	
356	2003	Ford Crown Victoria-Black/white	94,172	Car Patrol	X	X	
358	2013	Ford Inceptor Utility Vehicle					
359	1977	AM General 6x6 Cargo Truck	Broken	N/A Cat 5		X	X
360	2003	GMC Envoy XL					
362	2006	Chevrolet Avalanche LT					
365	2013	Ford F250					
366	2012	Dodge 2500					
375	1986	AM General 6x6 Cargo Truck	211,024	Cat 5		X	X
379	2003	Ford Crown Victoria-Black/white	108,341	Car Patrol	X	X	
381	2013	Ford Inceptor Utility Vehicle					
382	2013	Ford Inceptor Utility Vehicle					
385	2001	Dusty Green Ford Crown Victoria #101	75,126	Captain		X	

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT  
2014 VEHICLE LISTING**

Updated 9/23/14

UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool
386	2013	Ford Inceptor Utility Vehicle					
388	2001	Ford LTD Crown Victoria	48,469	Detective			X
389	2000	Ford LTD Crown Victoria	52,498	Detective			X
390	2006	Dodge Charger	9,116	Lieutenant			X
391	2006	Dodge Charger	22,959	Lieutenant			X
392	2007	Ford LTD Crown Victoria	29,453	Car Patrol			X
<b><u>204-222 FIRE - URBAN</u></b>							
400	2008	Dodge 1500 Quad Pickup	2,332	Office Vehicle			X X
401	1995	Red E-One H700 Chassis Ladder	34,154	North Houma Station			X X
403	2010	White Ford Explorer	25	Inspector	Xx	X	
404	2010	White Ford Explorer	25	Training Officer	X	X	
405	2014	Ferrara Custom Pumper					
406	2011	Ford F-450 Superduty Air Truck					X
407	2010	Ferrara Inferno Fire Truck					X
411	2004	Ford F-450 Pickup	54,101	Service Unit			X X
412	2013	Ford F250					
413	2000	Emergency O Fire Truck	43,248	East Houma Station			X X
420	2002	HME Fire Truck	28,663	South Houma Station			X X
440	2006	Dodge Quad 1500 Pickup	32,216	Fire Chief	Xx	X	
441	2006	Dodge Quad 1500 Pickup	34,067	District Chief		X	X
442	2004	Ferrara Igniter Fire Truck	28,467	North Houma Station			X X
443	2004	Ferrara Igniter Fire Truck	27,611	Airbase Station			X X
446	2009	Dodge 2500 Quad Pick-up	12,642	Maintenance Chief	Xx	X	
<b><u>205-196 AUDITORIUMS</u></b>							
177	1997	Ford F-150 Pickup-Red	80,340				X
<b><u>209-127 CITY MARSHAL'S OFFICE</u></b>							
227	2010	White Dodge Avenger	20				X
228	2010	White Dodge Avenger	1,214				X
238	2009	Dodge Charger	307	Chief Deputy	Xx	X	
239	2009	Dodge Charger	400	City Marshal	Xx	X	
257	2008	Dodge Charger	9,332	Deputy	Xx	X	
259	2008	Ford E-350 Van	22,830	Deputy	Xx	X	
260	2006	Ford E-350 SD Van White	51,993	Deputy	Xx	X	
261	2007	Dodge Charger	23,513	Sergeant	Xx	X	
363	2014	Dodge Charger					
364	2011	Ford Fusion Date Acquired 7/20/11	N/A	New			X
368	2014	Dodge Charger					
369	2003	Chevrolet Impala	68,456	Deputy	Xx	X	
370	2012	Dodge Charger					
372	2014	Ford E350XL Van					

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT  
2014 VEHICLE LISTING**

Updated 9/23/14

UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool
373	2012	Dodge Charger					
<b><u>215-687 COASTAL RESTORATION AND PRESERVATION</u></b>							
551	2007	Dodge 1500 Quad Pickup	23,048	Permits Coordinator	X		X
<b><u>225-611 CDBG ADMINISTRATION</u></b>							
528	2002	Ford Taurus	31,724				X
<b><u>225-619 CDBG HOUSING REHAB.</u></b>							
509	2003	Ford F-250 Pickup	57,867	Housing Rehab.			X
548	2005	Ford E-Series Van White	27,726	Housing Rehab.			X
<b><u>228-610 LIHEAP WEATHERIZATION</u></b>							
563	2008	Ford Van	11,501	LIHEAP WEATHERIZATION			X
<b><u>228-621 ARRA WEATHERIZATION</u></b>							
516	2011	Ford F-250 Truck	1,277	ARRA WEATHERIZATION			X
<b><u>229-642 CSBG</u></b>							
532	2003	Ford Taurus - CSBG Pool Vehicle	21,641	Head Start Pool			X
533	2003	Dodge Durango - CSBG Pool Vehicle	36,554	Pool Vehicle			X
<b><u>237-690 F.T.A. GRANT</u></b>							
618	2012	Ford F250					
619	2009	Ford F-150 Pickup	519	Public Transit Administrator	X		X
<b><u>237-691 F.T.A. - OPERATIONS / GENERAL ADMINISTRATION</u></b>							
620	2007	Ford Freestar Minivan	10,654	Service Vehicle	X		X
<b><u>237-692 F.T.A. - VEHICLE OPERATIONS</u></b>							
601	2011	Gillig Transit Bus	10	Urban Transit			X
602	2011	Gillig Transit Bus	10	Urban Transit			X
603	2011	Gillig Transit Bus	10	Urban Transit			X
604	2011	Gillig Transit Bus	10	Urban Transit			X
609	2008	Gillig Low Floor Transit Bus	98,236	Urban Transit			X
610	2008	Gillig Low Floor Transit Bus	45,310	Urban Transit			X
611	2008	Gillig Low Floor Transit Bus	95,038	Urban Transit			X
612	2008	Gillig Low Floor Transit Bus	94,211	Urban Transit			X
613	2008	Gillig Low Floor Transit Bus	91,972	Urban Transit			X
614	2008	Gillig Low Floor Transit Bus	78,113	Urban Transit			X
615	2008	Gillig Low Floor Transit Bus	43,493	Urban Transit			X
616	2008	Gillig Low Floor Transit Bus	96,557	Urban Transit			X
621	2009	Ford F-150 Pickup	1,321	Service Vehicle			X

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT  
2014 VEHICLE LISTING**

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UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool
622	2009	Ford F-150 Pickup	622	Service Vehicle			X
632	2009	El Dorado Transtech 220	16,706	Urban Paratransit			X
633	2009	El Dorado Transtech 220	N/A				X
<b><u>238-693 PUBLIC TRANSIT- THIBODAUX</u></b>							
634	2011	Chevrolet G4500 Goshen Coach	10	Public Transit Thibodaux			X
635	2011	Chevrolet G4500 Goshen Coach	10	Public Transit Thibodaux			X
636	2011	Chevrolet G4500 Goshen Coach	10	Public Transit Thibodaux			X
<b><u>239-193 HEAD START</u></b>							
502	2006	Dodge Caravan	30,643	Head Start			X
504	2006	Dodge Caravan	31,423	Head Start			X
506	2006	Thomas Bus	10,163	Head Start			X
529	2003	Chevrolet 35500 Express Van	45,747	Head Start			X
530	2003	Chevrolet 35500 Express Van	50,196	Head Start			X
531	2003	Chevrolet 35500 Express Van	29,505	Head Start			X
536	2005	Ford Ranger Truck	29,024	Head Start			X
555	2008	Dodge Charger	21,514	Head Start			X
556	2008	Dodge Charger	19,815	Head Start			X
<b><u>251-310 ROADS AND BRIDGES</u></b>							
1105	1994	Ford F-250 Pickup	68,923	Sr. Fleet Mechanic	Xx		X
1505	2006	Dodge 1500 Quad Pickup	52,418	Public Works Director	X		X
2100	1993	International S-4900 14 Yrd Dump	248,536	Shell Crew			X
2104	2001	White Dodge Ram 3500	173,751	Road & Bridge			X
2107	2002	Chevrolet Fleetside C15	106,219	Operations Supervisor	X		X
2108	1982	Chevrolet Rapid Van	164,107	Road & Bridge			X
2110	2009	Ford F150 Pickup	15,936	Infrastructure Controller	X		X
2111	2007	White Dodge 2500 Reg	63,408	Electrician IV			X
2113	2003	Ford F-350 Pickup	179,210	Electrician IV	Xx		X
2114	2013	Ford F150 Pickup					
2115	2014	Ford F350 Pickup					
2116	2013	Ford F150 Pickup					
2117	2014	Ford F350 Crew Cab					
2118	2014	Dodge Ram 1500					
2121	2001	International Dump Truck	100,116	Shell Crew			X
2123	1998	Red Ford F Series Diesel	59,566	Bridge Crew			X
2125	2006	Ford F-250 Pickup	114,009	Sign Unit	Xx		X
2126	2007	Dodge 1500 Reg	61,405	Operations Supervisor	X		X
2128	2006	Ford F-350 Pick-up Flatbed	40,941	Roads Unit			X
2130	2008	International Dump Truck	41,771				X
2131	2002	Dodge Ram 3500	142,450	Sign Unit			X
2132	2008	Ford F-350 Pickup	39,474	Sign Crew			X

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT  
2014 VEHICLE LISTING**

Updated 9/23/14

UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool
2133	2008	Ford F-350 Pickup	47,940	Sign Crew			X
2134	2008	Dodge 1500 Quad Pickup	22,678	Operations Manager	X		X
2139	2007	Dodge 1500 Reg	35,158	Superintendent-Rds & Brg.	X		X
2141	2008	White Ford F450	33,937				X
2148	2014	Ford F450 Dump Truck					
2152	2003	Ford F-350 Pickup	143,947	Crew Leader			X
2240	2008	GMC Street Sweeper	8,351				X
2241	2004	Internation Diesel Street Sweeper	N/A				X
2242	2004	Internation Diesel Street Sweeper	N/A				X
<b><u>251-310 ROADS AND BRIDGES VEGETATION</u></b>							
2112	2007	Ford F-350 Pickup w/Service Body	30,566	Bridge Crew	Xx		X
2129	2006	Ford F-350 Pick-up Flatbed	46,112	Roads Unit	Xx		X
2135	2009	Ford F-150 4 x 4 Pickup	11,265	Maintenance Scheduler/Planner			X
2142	1996	White International Dump Truck 4700	93,396	Equipment Operator III			X
2145	1998	Red GMC 3500	128,754	Tractor Crew North			X X
2147	2002	Ford F-450 Truck	108,078	Vegetation			X
2150	2012	Ford F350 Crew Cab					
2151	2012	Ford F350 Crew Cab					
<b><u>252-351 DRAINAGE</u></b>							
173	2007	Dodge 1500 Quad White Truck	11				X
690	1999	Ford F250					
1515	2013	Ford F250					
2144	1998	Red GMC 3500	90,468	Tractor Crew South			X X
3100	2006	White Ford F-150 4WD	77,386	Operations Supervisor	X		X
3101	2014	Dodge Ram 1500					
3102	2003	Dodge D2500 Pickup Truck #111	45,282	Special Project	X		X
3103	2013	Dodge Ram 1500					
3105	2001	Dodge Ram 150	266,564	Field Supervisor			X
3106	2005	Dodge 2500 Pickup	13,145	Operations Supervisor			X
3107	2013	Ford E350 Cargo Van w/Camera					
3108	2008	Dodge 1500 Reg 4x4	41,936	Operations Supervisor	X		X
3110	1993	International S-4900 Fuel Truck	58,622	Equipment Operator III			X
3111	2006	Dodge 1500 Quad	34,950	Drainage Superintendent	X		X
3112	2008	Dodge 1500 Reg 4x4	39,490	Vegetation-Foreman	X		X
3114	1996	Winch Truck	134,829	Equipment Operator IV			X
3116	2003	Dodge Ram 1500	83,757	Electrician			X
3117	2013	Kenworth Pressure Washer/Vacuum					
3118	2001	Dodge	126,730				X
3120	2009	White Ford F450		Mechanic on Call			X
3122	2010	Ford F150 Pickup	25	Forced Drainage Supt.	X		X
3123	1992	Ford F-450 Stakebody Pick-up (was 2150)	95,752				X



**TERREBONNE PARISH CONSOLIDATED GOVERNMENT  
2014 VEHICLE LISTING**

Updated 9/23/14

UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool
3124	2011	White Ford F250 Pickup	6	Operations Supervisor	X	X	
3125	2011	White Ford F250 Pickup	2,358	Operations Supervisor	X	X	
3126	1996	1 Ton Red Dodge Ram 3500 Dually	125,405	Welder		X	
3127	2014	Ford F350 Crew Cab					
3128	2008	White Ford E350 Van	12,878	Electrician IV	X	X	
3130	2003	Dodge Ram 1500	89,777	Equipment Operator III		X	
3131	2009	Red International 7400 Dump Truck	29,553			X	
3132	2003	Dodge Ram 1500	87,486	Equipment Operator IV		X	
3134	2003	Dodge Ram 1500	69,569	Equipment Operator IV		X	
3136	2002	Dodge 2500	86,604	Superintendent-Gravity Drain.		X	
3137	1993	International S-4900 Tandem Dump	160,590	Spare		X	X
3138	1993	International S-4900 Tandem Dump	161,380			X	X
3139	1999	GMC Sierra Dump Truck	121,185	Road Crew		X	
3141	2003	Ford F-250 Pickup	89,863	Equipment Operator III		X	
3142	2003	Ford F-250 Pickup	77,056	Equipment Operator IV		X	
3143	2003	Ford F-250 Pickup	92,810	Equipment Operator III		X	
3145	1995	Ford F350 Crew Cab	119,847	Spare		X	
3148	2000	Ford Pick-Up 1 Ton F-350	155,524	Laborer III		X	
3149	2003	Ford F-350 Pickup	69,545	Crew Leader		X	
3150	1999	Red International Tandem 4900 Dump Truck	146,270	Equipment Operator II		X	
3151	1999	Red International Tandem 4900 Dump Truck	121,782	Equipment Operator II		X	
3152	1999	International Tandem Dump Truck	132,995			X	
3154	1999	International 4900	148,651	Equipment Operator II		X	
3155	1999	International 4900	138,875	Equipment Operator II		X	
3156	2003	International 7400 6x4	111,139	Equipment Operator II		X	
3157	2003	International 7400 6x4	133,492	Equipment Operator II		X	
3158	2003	Ford F-250 Pickup	154,796	Operations Supervisor		X	
3159	2003	Ford F-250 Pickup	104,736	Equipment Operator III		X	
3160	2003	International 7400 6x4	60,897	Equipment Operator III		X	
3162	2004	Sterlin L7500 Pressure Truck	99,168	Equipment Operator IV		X	
3165	2010	Red International 7400 Dump Truck	15,205	Operations Supervisor		X	
3166	2010	Ford F350 Dump Truck	12,089	Surplus		X	
3167	2014	Kenworth Dump Truck w/Hoist					
3168	2014	Kenworth Dump Truck w/Hoist					

**353-441 SOLID WASTE**

863	2002	Ford F450 Transferred from 301-803 8/27/11	28,302			X	
4100	2000	Red Jeep Cherokee	58,656	Staff		X	X
4101	2010	White Ford F-150	2,380			X	
4106	1999	Red Dodge Ram	86,855	Tool Truck		X	
4107	1995	Ford F-150 Pickup	100,130	Equipment Operator III		X	
4125	2003	Chevrolet Pickup	94,339	Fuel Truck		X	
4126	2003	Chevrolet Pickup	80,681	Cart Delivery		X	

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT  
2014 VEHICLE LISTING**

Updated 9/23/14

UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool
4127	2006	Dodge Ram 1500 Pickup Truck	48,854	Administrator	X	X	
4128	2006	Dodge Ram 1500 Pickup Truck	56,510	Operations Supervisor	X	X	
4132	1997	Red Dodge Ram 3500 Welding Truck	28,579	Welding Truck			X
4133	1996	International 2674	462,584	Roll Off			X
4134	1988	Beige Ford Tymco Street Sweeper	surplus				
4135	1997	Red/Black International Trash Load	110,791	Equipment Operator III			X
4136	2006	White International 7300 Boom Trash Loader	50,963	Equipment Operator III			X
4137	2010	White International 7400 Roll Off Truck	1,774				X
4166	1982	Internation Mule Truck	235,163				X
4167	1982	International S1900	Surplus	Solid Waste			
4168	1991	International Tandem Mule	178,158	Mule Truck			X
4170	2008	International 7400	2,342	Mule Truck			X
4171	2008	International 7400	2,431	Mule Truck			X
4179	1982	Ford CT8000 Dump Truck	surplus				X
423	2003	Ford F150 pickup truck	40,366	Yard Pool			X
4102	2013	Ford F250 pickup truck	20	Operation Supervisor	X	X	
4103	2013	Ford F250 pickup truck	20	Equipment Opertor	X	X	
4139	2014	Kenworth Model T800 truck	10	Equipment Operator III			X
<b><u>280-521 TPR ADMINISTRATION</u></b>							
141	2001	White Dodge Ram B3500 15 Psngr Maxiwagon	55,632	Pool Vehicle		X	X
144	1999	White Dodge Ram B3500 15 Psngr Maxiwagon	86,070	Pool Vehicle		X	X
145	1999	White Dodge RamB3500 15 Psngr Maxiwagon	71,438	Pool Vehicle		X	X
541	2006	Ford F150 Pick up Truck	25			X	
<b><u>301-802 ELECTRIC GENERATION</u></b>							
871	2002	Dodge Ram 2500 Pickup	21,293	Pool Vehicle		X	X
875	2009	Dodge 2500 Quad Pickup	3,366			X	
<b><u>301-803 ELECTRIC DISTRIBUTION</u></b>							
857	2010	Ford F150 XLT Pickup	3,570	Electric Superintendent	X	X	
858	2006	Dodge 2500 Pickup Truck	55,924	Supervisor-Utilities	X	X	
861	2002	Freightliner-Digger Derrick	5,377	Pool Vehicle		X	X
862	2010	Dodge Dakota Pickup Truck	7			X	
864	2000	White International Cab & Chassis 4700	66,342	On Rotation/Pool		X	X
869	2002	Ford F-450 Truck	92,407	Pool Vehicle		X	X
2124	2011	Dodge Durango Transferred in 6/17/11	75,039				
<b><u>301-806 GAS DISTRIBUTION</u></b>							
811	2003	Ford F-250 Pickup	123,652	Engineering Analyst	Xx	X	
812	2004	Ford F250	47,520			X	
821	2011	Ford F-250 Pickup	465		X	X	
823	2011	White Ford F350 Crew Cab	20		Xx	X	

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT  
2014 VEHICLE LISTING**

Updated 9/23/14

UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool
824	2003	Ford F-250 Pickup	51,401	Utility Service Worker/Gas			X
830	2011	Ford F-250 Pickup	20	Sr. Utility Sevice Worker	X		X
832	2004	White Ford F150	42,909				X
833	2005	Internation Dump Truck	9,787				X
834	2006	Dodge Ram 2500 Pickup	72,655	Utility Service Worker/Gas	X		X
835	2006	Dodge Ram 2500 Pickup	53,341	Utility Service Worker/Gas	X		X
836	2006	Ford F-350 Crew Cab	30,624	Pool Vehicle	Xx		X
837	2008	Ford F-250 Pickup	28,834	Supervisor-Utilities	X		X
838	2008	Ford F-250 Pickup	43,396	Supervisor-Utilities	X		X
839	2008	Ford F-250 Pickup	28,802	Utility Service Worker/Gas	X		X
825	2013	Ford F-250 Pickup	14	Gas Systems Technician	X		X
820	2013	Ford F-250 Pickup	25	Gas Operations Supervisor	X		X

**301-807 UTILITY ADMINISTRATION**

226	1997	Ford Taurus	32,255	Pool Vehicle			X
800	1998	White Ford Taurus SE	43,206	Staff Engineer-Utilities	X		X
807	2010	White Ford Taurus SE	5,505	Associate Director - Gas	X		X

**310-431 SEWERAGE COLLECTION**

651	2009	White Dodge Ram 2500 Cab & Chassis	12,641				X
652	2010	White International 7400 Crane Truck	7				X
653	2009	Ford Ranger Pickup- White	25,646	Locate Vehicle			X
655	2008	Dodge Ram 2500 Pickup	27,098	Pump Station Operator	Xx		X
658	2006	Ford F-150 Pickup-White	19,127	Superintendent-Collection	X		X
659	2006	Ford F-250 Pickup-White	64,346	Pump Station Operator	Xx		X
661	2006	Ford E-450 Pickup-White	34,016	Video Vehicle			X
663	2004	Ford F-250XL Super Duty	84,789	Electrician IV	X		X
665	2005	Ford F-150 Pickup-White	72,004	Field Supervisor-Pump Station	X		X
670	2004	International 7400 SBA 6X4 Vacuum	78,039	Equipment Operator III			X
675	1997	International Welding Cab & Chassis	35,270	Crane Truck			X
676	2002	International 4700 4x2 Truck	15,886	Dump Truck			X
681	2011	White Ford F350	1,805				X
682	2002	Dodge Ram 2500 Truck	122,356	Pump Station Operator	Xx		X
684	1998	International Vacuum Truck Model 2554	97,048	Equipment Operator IV			X
685	2003	Ford F-250 Pickup-White	134,742	Field Supervisor-Line Crew	X		X
687	2003	Ford F-450 Crew Cab	98,941	Line Maintenance Operator			X
688	2003	Ford F-250 Pickup-White	76,770	Pump Station Operator	Xx		X
671	2013	Kenworth Vacuum Truck Model T470	150	Equipment Operator			X

**310-432 TREATMENT PLANT**

654	2009	Ford Ranger Pickup	5,325	Laboratory			X
656	2010	Freightliner M2106 Vacuum Truck	7				X

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT  
2014 VEHICLE LISTING**

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UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool
657	2008	Ford F-150 Pickup	32,460	Superintendent-Treatment	X	X	
674	2011	Ford F-250 Pickup	20			X	
678	2011	White Ford F-250 Pickup	7,708	Treatment Plant Operator	X	X	
679	2011	White Ford F-250 Pickup	7,267	Treatment Plant Operator	X	X	
690	1999	Ford F-250 Pickup	135,544	Electrical Technician	X	X	
694	2011	Ford F-250 Pickup	10			X	
696	1999	Ford Truck	149,168	Treatment Plant Operators		X	X
<b><u>310-433 POLLUTION CONTROL ADMINISTRATION</u></b>							
662	2004	White Ford F-150 Pickup	25,201	Pool Vehicle			X
673	2010	White Ford Escape	4,153	Administrator	X	X	
667	2013	White Dodge Ram 1500	12	Pool Vehicle			X
<b><u>354-155 RISK MANAGEMENT</u></b>							
1120	2002	Jeep Liberty	45,409	Claims Adjuster	Xx	X	X
1121	2002	Jeep Liberty	29,580	Claims Adjuster/Safety Coord.		X	
1123	2006	White Dodge Stratus	10,997	Claims Adjuster	Xx	X	
<b><u>380-154 PURCHASING</u></b>							
148	2002	Dodge 2500 Pickup	27,870	Purchasing Staff			X
543	2006	Dodge Stratus Transf. from Special Olympics	7				X
806	2009	Dodge Dakota	16,318	Warehouse Mail Delivery			X
<b><u>385-197 CIVIC CENTER</u></b>							
218	2013	Ford Explorer					
<b><u>390-192 INFORMATION SYSTEMS</u></b>							
217	2013	Ford Explorer					
230	2000	Green Dodge Caravan	28,224	Staff			X
<b><u>395-303 CENTRALIZED FLEET MAINTENANCE</u></b>							
106	2007	Dodge Pickup	22,574	Staff			X
426	2003	White Ford F150 Pickup	125,616				X
560	2012	Ford F150					
1103	2012	Ford F250					
1104	2001	Dodge Ram 2500 Truck	43,410	Superintendent	X	X	
1106	1999	Dodge Truck 2500	75,209	Operations Manager	Xx	X	
1107	1996	Dodge Ram 2500 Truck	61,857	Sr. Fleet Mechanic	Xx	X	
1109	1999	Dodge Pickup	128,636	Garage/ Pool			X
<b><u>306-808 GIS MAPPING SYSTEM</u></b>							
804	2007	Ford F-150 Pickup	17,775	GIS Manager			X

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT  
2014 VEHICLE LISTING**

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UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool

Xx= denote vehicle taken home only on call.

\* N/A = Mileage Not Available

## GLOSSARY

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**503c3 status.** Internal Revenue Service classification for non-profit status.

**ABFE.** Advisory Based Flood Elevation.

**ACA.** American Corrections Association.

**Accrual Basis.** A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

**ACT.** Assertive Children Team.

**Actual.** Occurring at the time.

**ADA.** Americans with Disabilities Act.

**ADAC.** Alcohol Drug Abuse Council.

**Adopted.** To accept formally and put into effect.

**Ad Valorem Taxes.** Taxes, commonly referred to as property taxes, levied on both real and personal property according to the property's valuation and the tax rate.

**Allocate.** Set apart portions of budgeted expenditures that are specifically designated to departments/organizations for special activities or purposes.

**Amp.** Amphibious.

**Appropriation.** A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

**Assessed Valuation.** A valuation set upon real estate or other property by a government as a basis for levying taxes.

**Assessment.** The process for determining values of real estate and personal property for taxation purposes.

**Bond.** A written promise to pay a specified sum of money (principal or face value) at a specified future date (the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate).

**Budget.** An annual financial plan that identifies revenues, specifies the type and level of services to be provided and establishes the amount of money that may be spent within a certain time period.

**Budget Message.** A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body. The budget message should contain an explanation of the principal budget items, an outline of the government's experience during the past period and its financial status at the time of the message, and

recommendations regarding the financial policy for the coming period.

**C & D.** Construction and Demolition

**Capital Outlay.** Fixed assets that has a value of \$500 or more and has a useful economic lifetime of more than three years.

**Capital Project Funds.** The budget that contains funds for all of the City's construction projects authorized for a particular year. This budget is contained in a separate document, but is summarized in the operating budget book.

**CDBG.** Community Development Block Grant.

**CEDS.** Comprehensive Economic Development Strategy.

**CHDO.** Community Housing Development Organizations.

**CNG,** Compressed Natural Gas

**COE.** Corps of Engineers.

**CSBG.** Community Service Block Grant.

**CVA.** Crime Victim's Assistance Act.

**CWPPRA.** Coastal Wetlands Planning and Protection Act.

**CZM.** Coastal Zone Management.

**DBA.** Downtown Business Association.

**Debt Service.** Outlays in the form of debt principal payments, periodic interest payments, and related service charges for benefits received in part in prior fiscal periods as well as in current and future fiscal periods.

**Debt Service Fund.** Governmental fund type used to account for the accumulation of resources for, and the payment of, general long-term debt principle and interest.

**Department.** The largest organizational unit within a fund.

**Depreciation.** Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence.

**DHH.** Department Health & Hospitals.

**DNR.** Department of Natural Resources.

**DOC.** Department of Corrections.

**DOTD.** Department of Transportation and Development – a State of Louisiana Department.

**DPW.** Department of Public Works.

## GLOSSARY

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**ECD.** External Cardiac Defibrillator.

**EDA.** Economic Development Administration.

**EF & S.** Emergency Food and Shelter Grant.

**EIA.** Energy Information Administration.

**Enterprise Fund.** A fund established to account for operations that are financed and operated in a manner similar to private business enterprises-where the costs of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges.

**Expenditure.** The cost of goods received or services rendered whether cash payments have been made or accrued.

**FEMA.** Federal Emergency Management Agency.

**FERC.** Federal Energy and Regulatory Commission.

**FIFO.** First in, first out inventory system.

**Financial Accounting Standards Board (FASB).** A seven-member board organized in 1973 to establish standards of financial accounting and reporting for the private sector.

**Fiscal Year.** A twelve-month period of time to which the annual operating budget applies. At the end of this period the government determines its financial position and the results of its operations. The fiscal year for the budget contained herein is January 1 through December 31.

**FMLA.** Family Medical Leave Act.

**FRS.** Firefighters Retirement System.

**FSA.** Farm Service Agency.

**FTA.** Federal Transit Administration.

**Function.** A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible. The major functions contained in the budget are as follows:

*Culture-Recreation.* All cultural and recreational activities maintained for the benefit of residents and visitors.

*Economic Development & Assistance.* Activities designed to conserve and develop such natural resources as water, soil, forests, and minerals; activities related to the planning and provision of adequate housing and the redevelopment of substandard and blighted physical facilities; and activities involving economic development.

*General Government.* All governmental expenditures for the legislative and judicial branch of a government. Also includes expenditures made by the Parish President and other top-level auxiliary and staff agencies in the administrative branch of the government.

*Health and Welfare.* All activities involved in the conservation and improvement of public assistance and institutional care for individuals economically unable to provide essential needs for themselves.

*Public Safety.* A major function of the government that has as its objective the protection of persons and property. The major sub functions are police protection, fire protection, protective inspection, and corrections.

*Sanitation.* All activities involved in the removal and disposal of sewage and other types of waste.

*Streets & Drainage.* All activities involved in maintaining roadways, walkways, bridges, and canals.

**Fund.** A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, together with all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

**Fund Balance.** Amounts that remain unspent after all budgeted expenditures have been made.

**GASB.** Governmental Accounting Standards Board.

**General Fund.** The fund used to account for all financial resources except those required to be accounted for in another fund.

**GFOA.** Government Finance Officers Association.

**GIS.** Geographical Information System.

**GIWW.** Gulf Intercoastal Waterway.

**Goals.** Broad aims toward which programs are directed.

**GOEA.** Governor's Office of Elderly Affairs.

**Governmental Accounting Standards Board (GASB).** A seven-member board organized in 1984 to establish standards of financial accounting and reporting for state and local governmental entities.

**Governmental Fund Types.** Four fund types are used to account for a government's governmental-type activities. These are the general fund, the special revenue fund, the debt service fund and the capital projects fund.

## GLOSSARY

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**Grant.** Contribution or gift of cash or other assets from another government to be used or expended for a specific purpose, activity, or facility.

**HDDC.** Houma Downtown Development Corporation.

**HEZ.** Heritage Enterprise Zone.

**HHWCP.** Household Hazardous Waste Collection Program.

**HNC.** Houma Navigational Canal.

**Homestead Exemption.** Value of residential property exempted from property tax assessment for owner-occupied property. The present exemption in Louisiana is \$7,500 of assessed valuation.

**HTAHC.** Houma Terrebonne Arts & Humanities Council.

**HTV.** Houma Television System.

**HUD.** Housing & Urban Development.

**Intergovernmental Revenue.** Funds received from federal, state, and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

**Internal Service Fund.** A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, on a cost-reimbursement basis.

**JARC.** Job Access Reverse Commute.

**JASP.** Juvenile Assessment and Services Program.

**KAB.** Keep America Beautiful.

**KLB.** Keep Louisiana Beautiful.

**KTP.** Keep Terrebonne Beautiful.

**LAMP.** Louisiana Asset Management Pool.

**LCA.** Louisiana Coastal Area.

**LCDA.** Louisiana Community Development Authority.

**LCLE.** Louisiana Commission on Law Enforcement.

**LDEQ.** Louisiana Department of Environmental Quality.

**LEPA.** Louisiana Energy and Power Authority.

**LEPC.** Local Emergency Planning Committee.

**GPS.** Global Positions System.

**LERRD.** Lands, Easements Right of Ways, Relocations, and Disposals.

**LHFA.** Louisiana Housing Finance Agency.

**LIHEAP.** Low Income Home Energy Assistance Program.

**LJDA.** Louisiana Juvenile Detention Association.

**LLEBG.** Louisiana Law Enforcement Block Grant.

**LMA.** Louisiana Municipal Association.

**LPDES.** Louisiana Pollutant Discharge Elimination System

**LSU.** Louisiana State University.

**METLAC.** Metropolitan Law Enforcement Commission.

**Mill/Millage.** A mill is the thousandth part of a dollar used in calculating property taxes. The millage represents the total mills assessed for a given tax program.

**Mission Statement.** Fundamental purpose; a statement of what a department really wants to accomplish. The statement should refer to the impact on the Parish and it's people.

**MPERS.** Municipal Police Employees Retirement System.

**MS4.** Municipal Separate Storm Sewer Systems.

**MTG.** Morganza to the Gulf Project.

**MW.** Mega watts.

**NACO.** National Association of Counties.

**NCD.** Non-Compliant Discharges.

**NFPA.** National Fire Protection Association.

**NIGP.** National Institute of Governmental Purchasing.

**NOAA.** National Oceanic and Atmospheric Administration.

**NPDES.** National Pollutant Discharge Elimination.

**NRCS.** Natural Resources Conservation Service.

**NTP.** North Treatment Plant.

**NSU,** Nicholls State University

**OAD.** Office for Addictive Disorders.

**Objectives.** Specific productivity targets within a certain time frame, with results that are measurable. Narrower than goals.



## GLOSSARY

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**OEP.** Office of Emergency Preparedness.

**OJP.** Office of Justice Programs.

**Ordinance.** A formal legislative enactment by the Council that has the full force and effect of law within the boundaries of the Parish.

**Pay Grade.** Salary level or range for each personnel classification.

**PCA.** Personal Care Attendant Program.

**PCS.** Possible Criminal Sex Offense.

**Performance Measures.** Quantified indication of results obtained from budgeted activities.

**Personal Services.** Expenditures for gross salaries provided for all persons funded by the government.

**Personnel Summary.** The number and classifications of employee positions authorized for a given department.

**PIAL.** Property Insurance Association of Louisiana.

**PILOT.** Payment In Lieu Of Taxes. It refers to an amount calculated that the Utilities Revenue Fund will pay to General Fund for taxes as though the Utilities Department would be a private utility company.

**PIN.** Personal Identification Number

**PRISM.** Program Review Instrument System Monitoring

**Projected.** Estimate for the future.

**Proposed.** To set forth for acceptance or rejection.

**Proprietary Fund Type.** Two fund types are used to account for a government's business-type activities (e.g., activities that receive a significant portion of their funding through user charges). These are the enterprise and internal service fund.

**PSA.** Public Service Area.

**RELIC.** Reading in Literature and Culture.

**Retained Earnings.** An equity account reflecting the accumulated earning of an enterprise or internal service fund.

**Revenues.** Increases in net current assets from sources other than expenditure refunds and residual equity transfers. Types of revenues include taxes, licenses and permits, intergovernmental revenues, charges for services, fines and forfeits, and miscellaneous revenues.

**SAIDA.** System Average Interruption Duration Index.

**SAIFA.** System Average Interruption Frequency Index.

**SCADA.** Supervisory Control & Data Acquisition.

**SCIA.** South Central Industrial Association.

**SIL.** Supervised Independent Living.

**SOP.** Standard Operation Procedures.

**Special Revenue Fund.** A budgetary fund where revenues are dedicated for specific purposes and are designated to be expended for specific uses.

**SSDU.** Street Sales Disruption Unit.

**SSO.** Sanitary Sewer Overflows.

**STP.** South Treatment Plant.

**Supplies.** All articles that are consumed are materially altered when used. Principal types are gasoline & oil, office supplies, operating supplies, and small tools & instruments.

**TARC.** Terrebonne Association for Retarded Citizens.

**Taxes.** Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

**TBRA.** Tenant Based Rental Assistance.

**TCOA.** Terrebonne Council on Aging.

**TEDA.** Terrebonne Economic Development Authority.

**TLCD.** Terrebonne Levee and Conservation District.

**TPCG.** Terrebonne Parish Consolidated Government.

**TPR.** Terrebonne Parish Recreation.

**VA.** Veterans' Affairs.

**VAWA.** Violence Against Women Act.

**VFC.** Volunteers for Family and Community.

**VFIS.** Volunteer Firemen's Insurance Services.

**VPN.** Virtual Private Network

**WIA.** Workforce Investment Act.

**WRDA.** Water Resources Development Appropriation

**WWTP.** Waste Water Treatment Plant

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**TERREBONNE PARISH  
CONSOLIDATED GOVERNMENT,  
HOUMA, LOUISIANA**

