

2016



ADOPTED BUDGET

Terrebonne Parish Consolidated Government

Houma, Louisiana



ADOPTED BUDGET

For the Year 2016



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

2015 PARISH COUNCIL MEMBERS

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

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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, 2015

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, 2015. This was the 13th 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: Mr. D. Babin
SECONDED BY: Ms. A. Williams

ORDINANCE NO. 8663

AN ORDINANCE TO ADOPT THE 2016 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; 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 2016 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

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.

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

NAYS: None.

NOT VOTING: None.

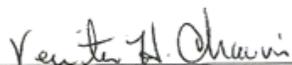
ABSTAINING: None.

ABSENT: None.

The Chairman declared the ordinance adopted on this, the 2nd day of December 2015.



PETÉ LAMBERT, CHAIRMAN
TERREBONNE PARISH COUNCIL



VENITA H. CHAUVIN
COUNCIL CLERK
TERREBONNE PARISH COUNCIL

LEGAL AUTHORIZATION

Date and Time Delivered to Parish President:

12/3/15 2:15 p.m. vhe

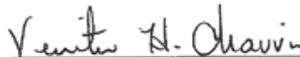
Approved  Vetoed
Michel H. Claudet, Parish President
Terrebonne Parish Consolidated Government

Date and Time Returned to Council Clerk:

12/4/15

I, VENITA H. CHAUVIN, Council Clerk for the Terrebonne Parish Council, do hereby certify that the foregoing is a true and correct copy of an Ordinance adopted by the Assembled Council in Regular Session on December 2, 2015, at which meeting a quorum was present.

GIVEN UNDER MY OFFICIAL SIGNATURE AND SEAL OF OFFICE THIS ____ DAY OF DECEMBER, 2015.


VENITA H. CHAUVIN
COUNCIL CLERK
TERREBONNE PARISH COUNCIL





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 23, 2015

Honorable Council Members:

I respectfully submit our proposals for the 2016 Terrebonne Parish Consolidated Government Financial Budget for your review.

The Financial Budget totals \$202.1 million and contains \$13.9 million in Operating Capital and Five-Year Capital Outlay. For comparison, the original 2015 Adopted Budget totaled \$212.9 million with \$22.4 million in Operating Capital and Capital Outlay.

Early in 2015, we suspected the 2016 Budget was going to be a tough one. With declining State Mineral Royalties and Sales Tax Collections, which both make up a large portion of our recurring operational revenues, tough decisions and planning were needed. As good stewards of the Parish Budget, we have already started slowing down both the recurring and non-recurring expenditures in many areas. We also recognize the importance of maintaining those services and projects with large safety and economic impacts.

With the Parish Council's guidance, we have set in motion changes in the delivery of Public Safety services. After months of struggling to fill vacant positions within the Police Department, the Parish Council requested assistance in raising the starting pay for Police Department recruits. This budget includes financing of the supplemental pay of new officers. In most cases, a new officer must complete the mandated 16-week Peace Officer Standards and Training (POST) certification and have completed one year of employment before becoming eligible for state supplemental pay equal to \$6,000 per year. We have included funding up to a year of supplemental pay and related benefits until the officer is eligible to receive the state supplement, to provide assistance in recruitment of new personnel.

In addition, we have received over-whelming support and recommendations from the Parish Council to finance a pay adjustment for our men and women in blue. Included in this budget is a 2% longevity pay adjustment across the board to the Police Officers and support staff equal to the State mandated 2% adjustment granted to the Fire Department. Unfortunately, with falling revenues and use of our reserves to balance this budget, we are unable to propose increases for other parish employees.

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, and focus on healthy living and cost saving alternatives. In 2015, most of our parish properties are now "smoke free". Although we have been able to provide deep discounts on our premiums the last several months from our reserves, we are now watching the overall health climate and parish claims activity to determine the rates for 2016, which could increase 8-12%.

As mentioned earlier, we are slowing down operations as we approach the end of the year to maintain the integrity of our reserves. Our 2016 Budget eliminates co-sponsorships of non-profit activities; memberships in the Morganza to Gulf Coalition, Restore and Retreat, Barataria-Terrebonne National Estuary Program (BTNEP); and supplements to the Independence Day celebration and Rougarou Festivals. We have met extensively with departments reducing and/or eliminating operating capital requests. Throughout the budget, we have found ways to tighten the belt and present a balanced budget.

Capital and Special Projects

With funds available, some of the non-recurring projects are proposed in the 2016 Budget from the General Fund, ¼% Capital Sales Tax, Utility System and Sewerage Systems.

Government Buildings:

Adult Jail (Chillers/Air Handlers/Security Upgrades)	435,805
Municipal Auditorium/Chiller/Air Handler	100,000
	<u>535,805</u>

Road and Bridge Projects

Aviation Road Rehabilitaton	27,000
Bayou Gardens Extension (Ordinance 0415-8536)	1,700,000
	<u>1,727,000</u>

Recreation / Quality of Life

Summer Camp Programs	225,000
	<u>225,000</u>

Economic Development

Best of the Bayou (final year of 3-year contract)	75,000
	<u>75,000</u>

Utility System

Electrical/ Distribution and System Additions	4,500,000
Electrical Generaltion/Units 14, 15 and 16	1,567,210
Gas Distribution/Cast Iron Replacement	1,400,000
	<u>7,467,210</u>

Sewerage System

Convert Lift Stations to Submersibles	1,000,000
	<u>1,000,000</u>

Public Services and Safety

Public Safety Programs (Houma Police/Sheriff)	75,000
Crime Cameras	25,000
	<u>100,000</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 2015 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 the face of declining revenues, I am pleased to submit this balanced budget that provides full funding for all major projects initiated during my tenure in office, minor staffing adjustments, and a surplus sufficient to handle unforeseen circumstances.

It is critical that we stay vigilant with our spending practices, and closely monitor economic indicators as they occur and take decisive action when warranted.

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,



Michel H. Claudet
Parish President
Terrebonne Parish Consolidated Government



BUDGET MESSAGE SUPPLEMENT

In the Budget Message submitted by the Parish President, brief highlights for 2016 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

Except for a brief time period in 2014-2015 when parish government housed economic development efforts, Terrebonne Economic Development Authority (TEDA) has tracked and executed activities aimed at strengthening the parish's economic base since 2005. In 2015, changes to the agency's structure were adopted by the Louisiana State Legislature, streamlining the board and creating other efficiencies. The agency was re-launched with staffing as of November 1, 2015, including a chief executive officer and a business retention and expansion director.

Economic Condition

Terrebonne Parish's economy is largely driven by the oil-and-gas industry and its supporting sectors, including machinery, fabrication, shipbuilding and services. The parish's largest employment sectors have been construction, manufacturing, professional and technical services, health care and social assistance, accommodation and food services, and retail.

Having pulled out of the damages and business interruption of Hurricanes Rita in 2005 and Gustav and Ike in 2008, followed by the chilling effect of increased federal administration oversight and regulation as a result of the Macondo spill in 2010, tightening of available capital due to changes in the banking industry, and a national recession, Terrebonne Parish is once again experiencing a challenging economic period. The oil-and-gas industry downturn as a result of OPEC strategizing to increase its market share has led to a severe negative impact on the local economy. Major exploration and production companies started postponing or shelving new capital expenditures, resulting in the reduction of available fabrication and service work to the oil-and-gas industry. Companies initially responded with the elimination of overtime (long a staple of the industrial sector), then quite a few were forced into laying off night shifts, then finally reducing their day shifts to core complements.

As a result, the parish and metropolitan statistical area (MSA) – which had posted the lowest unemployment rates in the state and, at times, the nation – has seen unemployment rise to 6.4 percent of the working population in Terrebonne and 6 percent for the MSA, as well as a contraction of the general labor market. The Houma MSA labor market has experienced the nation's third-largest percent decrease of jobs with a decline of 2.7 percent (2,800 jobs). In addition to the mining and logging sectors, declines have been noted in the trade, transportation, utilities, retail and government sectors. (December 2015)

Commercial realtors have noted an increase in housing inventory and sluggish sales. Construction permits have taken a dramatic downturn especially for new construction of single-family residential units. October sales tax collections were reported down 16.1 percent year-over-year.

All of this has stifled construction projects and investment, although some bright spots have been noted, including:

- Completion of the 82-unit Bayou Cane Apartments, an affordable-housing project by the Renaissance Neighborhood Development Corporation; and Cameron Isles Luxury Apartments began is now open and leasing.*
- Anticipated groundbreaking of Renaissance Neighborhood Development Corp.'s renovation of the old Houma Elementary School into a senior-citizens' apartment complex with an additional new building added to the site for a total of 103 one- and two-bedroom apartments.*
- Danos, a leading marine contractor, finished and moved into its new headquarters facility in Gray, bringing 150 jobs to the facility.*
- Fakier Jewelers has broken ground on its construction of a new 5,000 sq.ft. upscale jewelry store in downtown Houma.*
- A new neighborhood market grocery/fuel station is under construction on the northern end of the parish with an additional neighborhood market grocery store proposed along Park Avenue.*
- Two new full-service restaurants opened in Houma – Walk On's Bistreaux and Texas Roadhouse – plus a smaller, faster options with Off the Hook seafood restaurant, Chipotle Mexican Grill and Saltillo's Mexican restaurant.*
- Homewood Suites opened its doors for a new lodging alternative, and the Houma Area Convention and Visitors Bureau broke ground on an expansion which includes an interpretive center.*
- Some smaller operations, such as a State Farm office, Complete Network Management and Greenwood Gator Farm have either built new offices or expanded their facilities/offersings. Others, including Paisley Park, Hospice of South Louisiana and US Agencies, have entered the market.*

Projecting forward, industry experts and economists suggest 2016 to be a challenging year with hopes that 2017 will start seeing a turnaround, although it may take until 2018 for the fabrication and manufacturing to start rebounding due to the time lag from capital commitment of major exploration and production companies to when those dollars start filtering into the local economy.

ORGANIZATIONAL SHORT-TERM AND LONG-TERM GOALS

SHORT TERM GOALS

- At the end of 2010, the Parish sold \$17.0 million of Sewer Revenue Bonds (CWSRF) for sewer improvements to existing infrastructure and received \$2.5 million in an EPA funded “forgivable loan” to construct a Wetlands Assimilation project. The Parish’s short term goal is to complete construction of the Mire and Wallis Street Lift Station renovations to close out the CWSRF program. The other short term goal is to complete construction of the discharge line and discharge points from the South Wastewater Treatment Plant into the adjacent wetlands which would fully implement wetlands assimilation and close out the EPA grant.
- 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 has been completed and the project has entered into the construction phase. The construction for this project is expected to be complete in early 2017.
- 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, 18 of 21 Infill Housing has been completed with an investment of \$3.2 million. An owner occupied housing development is 97% complete with the infrastructure, which will provide new homeowners affordable options. The Public Works Complex is under construction to remove these facilities from flood prone areas. (\$5.0 million). The replacement of a pontoon bridge is currently under construction and should be completed in 6-8 months (\$1.3 million). Two major levee projects are under constructions totaling \$8.0 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 construction and completion of the Emergency Center, Animal Shelter, Juvenile Detention and Public Works Administration Buildings.
- 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 December 2016.

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 2017 to be in compliance with the requirement to update every five years.
- 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 \$11.0 million are in the design phase with construction beginning in 18 – 24 months.
- In the spring of 2016, the Parish intends to sell \$8.0 million of Sewer Revenue Bonds (CWSRF) for renovations to two (2) existing holding basins to accommodate future expansions and to reduce odors and build-up of solid deposits. The Parish also has ten (10) package plants parishwide and replacement of four of these plants have been completed using enterprise revenue capital improvement funds. The long term goal is to replace the remaining six (6) package plants and install SCADA to all ten (10) package plants using CWSRF funds once replacement plants have been completed.

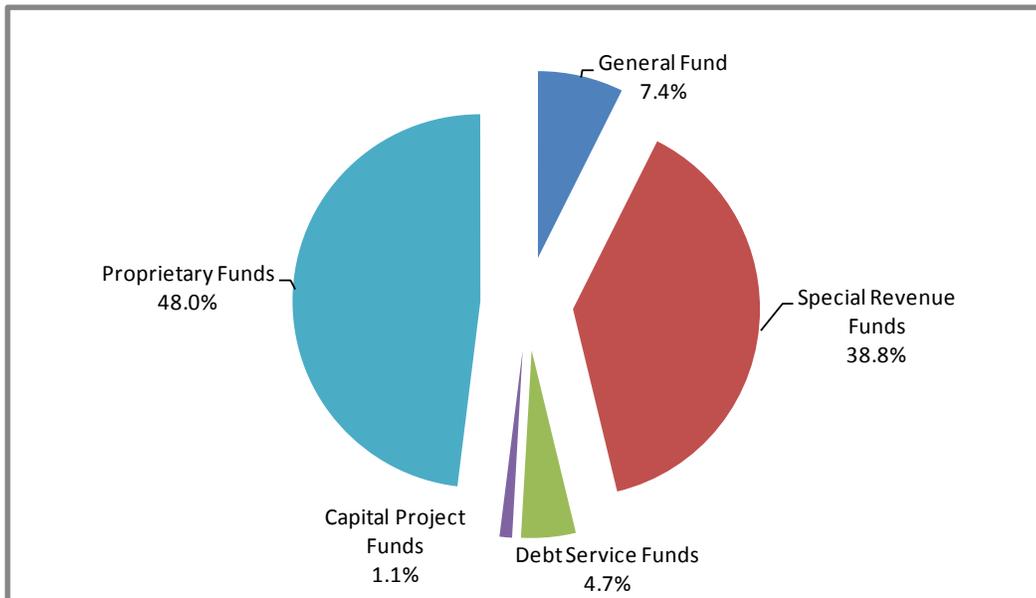
BUDGET MESSAGE SUPPLEMENT

ALL FUND SUMMARY

The adopted budget for the year 2016 for all funds, including the operating capital and capital outlay, totals \$202.09 million. This is a decrease of 4.73%, or \$10 million less than the original 2015 adopted budget. For comparison, the final 2015 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 2015 budget and the recently adopted 2016 budget. The revenue summary and appropriation assumptions are discussed in the “Understanding the Budget” section of this report.

<u>Fund Type</u>	<u>2015 ADOPTED BUDGET</u>	<u>2016 ADOPTED BUDGET</u>	<u>2016 BUDGET OVER (UNDER) 2015 BUDGET</u>	
General	\$ 15,909,439	\$ 14,941,145	\$ (968,294)	-6.1%
Special Revenue	76,593,784	78,456,296	1,862,512	2.4%
Debt Service	10,258,757	9,458,667	(800,090)	-7.8%
Capital Project	10,281,000	2,162,805	(8,118,195)	-79.0%
Proprietary	99,079,642	97,068,389	(2,011,253)	-2.0%
Grand Total	<u>\$ 212,122,622</u>	<u>\$ 202,087,302</u>	<u>\$ (10,035,320)</u>	<u>-4.7%</u>

2016 Annual Appropriations by Fund Type



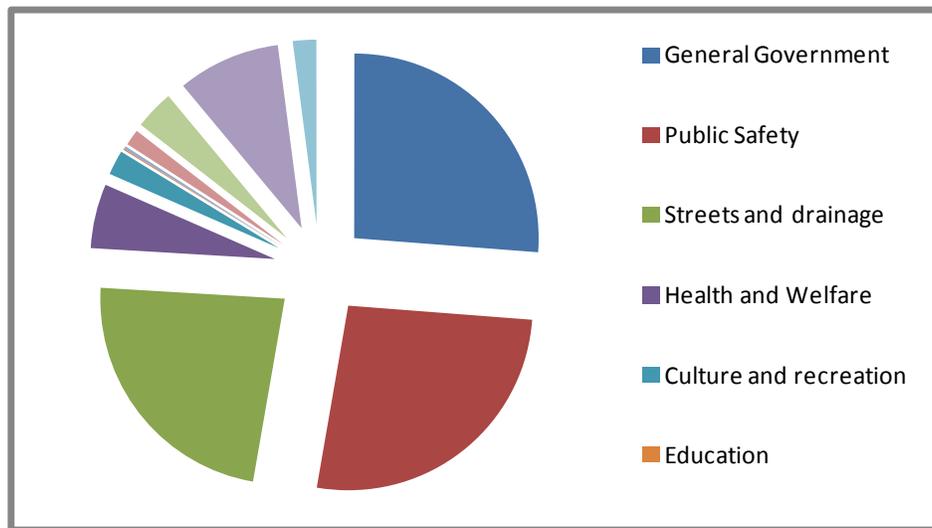
BUDGET MESSAGE SUPPLEMENT

ALL FUND SUMMARY (continued)

Total appropriations for the Governmental Funds by Function for Years 2015 and 2016 are below. A net decrease of 7.1% reflects the change between the two years.

Governmental Funds by Function

	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2016 BUDGET OVER (UNDER) 2015 BUDGET	
General Government	\$ 27,018,872	\$ 27,542,911	\$ 524,039	1.9%
Public Safety	27,321,852	27,835,133	513,281	1.9%
Streets and drainage	23,022,918	24,375,068	1,352,150	5.9%
Health and Welfare	6,283,896	5,913,000	(370,896)	-5.9%
Culture and recreation	2,210,082	2,268,395	58,313	2.6%
Education	118,600	118,600	-	0.0%
Urban redevelopment and housing	377,568	246,870	(130,698)	-34.6%
Economic development and assistance	2,055,021	1,486,683	(568,338)	-27.7%
Conservation and development	4,094,414	3,610,781	(483,633)	-11.8%
Debt service	10,258,757	9,458,667	(800,090)	-7.8%
Capital outlay	10,281,000	2,162,805	(8,118,195)	-79.0%
Grand Total	\$ 113,042,980	\$ 105,018,913	\$ (8,024,067)	-7.1%



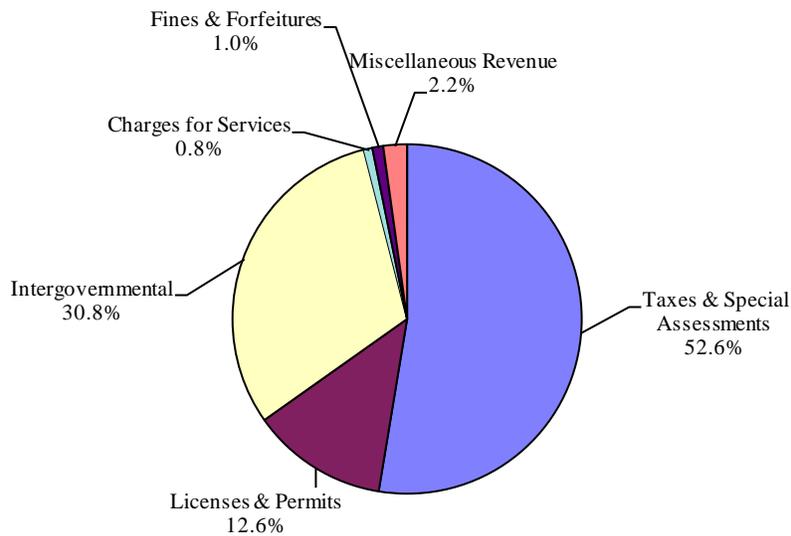
BUDGET MESSAGE SUPPLEMENT

ALL FUND SUMMARY (continued)

GENERAL FUND

As shown in the chart on a previous page, the General Fund makes up 7.4% of the total Parish budget for the year 2016. 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
\$21,947,383



Total appropriations for the General Fund Annual Operating Budget decreased from \$15.9 million in 2015 to \$14.9 million in 2016, or a 6.1% decrease. The transfers out to other funds for grant matches and operation supplements in Special Revenue Funds and non-recurring capital decreased from \$15.7 million in 2015 to \$13 million in 2016, or a 17.2% increase.

SPECIAL REVENUE FUNDS

Approximately 38.8% 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 2016 budgets totaling \$78.5 million for Special Revenue Funds increased by \$1.86 million, or 2.4% from the 2015 funding level of \$76.6 million. The change resulted from overall increases in current revenues sources.

DEBT SERVICE FUNDS

Debt service requirements for 2016 decreased by \$800,090 or 7.8% due to refinancing bonds.

BUDGET MESSAGE SUPPLEMENT

ALL FUND SUMMARY (Continued)

CAPITAL PROJECT FUNDS

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 2016, new projects or additional funding to existing projects totaled \$648,403. 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

➤ Enterprise Funds

The Utility Fund is the largest of the Enterprise Funds with total operations of \$38.3 million, a decrease of \$3.1 million over the \$41.4 million originally adopted in 2015 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 \$4.0 million for 2016.

The Parishwide Sewerage System is responsible for the operation, maintenance and repair of all wastewater collection and transport facilities with total operations budgeted at \$10.1 million, a change compared to \$11.4 million originally adopted in 2015. 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 2016 budget of \$14.8 million is an increase of \$.3 million, or 2.0% over the 2015 Original Budget of \$14.5 million.

The Civic Center Fund is the smallest of the Enterprise Funds with total operations of \$2.4 million for the 2016 Budget Year, approximately the same as 2015. 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 \$31.4 million, compared to 2015 of \$31.0 million, a 1.0% increase.

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 \$.4 million (1.3%) increase.

The Information Technology, a division of the Finance Department and Fleet Maintenance are anticipating an increase of 4% and a decrease of 5% respectively.

BUDGET MESSAGE SUPPLEMENT

ALL FUND SUMMARY (Continued)

PROPRIETARY FUND TYPES (Continued)

	2015 ADOPTED BUDGET	2016 ADOPTED BUDGET	2015 BUDGET OVER (UNDER) 2014 BUDGET	Percent
Risk Management	\$ 7,882,807	\$ 8,225,931	\$ 343,124	4.0%
Group Management	18,576,450	18,588,390	11,940	0.0%
Human Resources	738,370	724,535	(13,835)	-2.0%
Purchasing/Warehouse	920,495	940,457	19,962	2.0%
Information Technology	1,874,975	1,956,085	81,110	4.0%
Fleet Maintenance	1,043,509	992,864	(50,645)	-5.0%
	<u>\$ 31,036,606</u>	<u>\$ 31,428,262</u>	<u>\$ 391,656</u>	<u>1.0%</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	Standard and Poor's	Fitch Ratings
Public Improvement Bonds:				
1998 B Refunding Certificates	AA	AA-	AA-	A3
2003 Public Improvement Refunding Bonds	AA	AA-	AA-	A3
2005 Public Improvement Bonds	AA	AA-	AA-	A3
2008 Public Improvement Bonds	AA	AA-	AA-	A3
2009 Public Improvement Bonds	AA	AA-	AA-	A3
2011 Public Improvement Bonds	AA	AA-	AA-	A3
2011 Public Improvement Bonds, Morganza Levee	AA	AA-	AA-	A3
2013 Public Improvement Bonds	AA	AA-	AA-	A3
2014 Limited Tax Bonds	AA	AA-	AA-	A3
2015 Public Improvement Refunding Bonds	AA	AA-	AA-	A3
General Obligation:				
2005 Drainage/Paving	AA	AA-	AA-	A3
2005 Refunding	AA	AA-	AA-	A3
2007 Drainage/Paving	AA	AA-	AA-	A3
2008 Sewerage	AA	AA-	AA-	A3
2015 Road/Drainage/Sewerage Refunding Bonds	AA	AA-	AA-	A3

UNDERSTANDING THE BUDGET

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

➤ 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 1st of each year, the president submits to the Council a proposed operating budget for the year commencing January 1st. The actual dates for the 2016 budget process are as follows:

July 6-17	Prepared various reports to compute available revenue; benefit rates; debt.
July 7	Council Members asked to prepare a list of top 3 priorities for their districts.
July 9	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 6-12	Various deadlines by departments for submission of budget requests.
August 5 – August 14	Instructional letters for current accomplishments; goals and objectives; and performance measures/indicators.
August, September	President and his Administration review the various department budgets.
September 18	Final draft of the detail budget is balanced.
September 19-22	Narratives and recaps are finalized.
September 23	Presentation of budget to Council at a Regular Council Meeting.
October 5, 19; November 2, 16; November 30	Hearings during the Budget and Finance Committee Meetings.
December 2	Council approval of budget.
January 1, 2016	Effective date of Adopted Budget.

UNDERSTANDING THE BUDGET

THE BUDGET PROCESS (Continued)

- (3) The instructional letters and budget packets sent to the Departments requested budgets to equal the 2015 funding level, with an allowance for the 2% cost of living increases awarded in early 2015. Insurance costs (Workers Compensation, General Liability, Property, Auto and Professional liability) are to be budgeted at the actual costs for 2015 and Health Insurance with an estimated 12% increase. 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 2015 Budget Amendments passed by Council after the submission of the 2016 Proposed Budget are maintained throughout the budget hearing process. The Adopted 2016 Budget will include all 2015 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

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 position. 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

BUDGETARY STRUCTURE (Continued)

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

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 position.

UNDERSTANDING THE BUDGET

FINANCIAL POLICIES (Continued)

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 position.

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

FINANCIAL POLICIES (Continued)

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

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 2015 tax levy is recorded as deferred revenue in the Parish's 2015 financial statements and recorded as revenue in the 2016 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

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

EXPENDITURE POLICIES (Continued)

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 seven hundred fifty thousand dollars (\$2,750,000), 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 2015 and 2016 total sources of funds is as follows:

2016 SUMMARY OF ALL BY REVENUE TYPE

	2015 BUDGET				2015 PROJECTED	2016 BUDGET	Increase Decrease	
	ORIGINAL	%	CHANGES*	FINAL			%	%
Taxes & Special Assessments	\$ 79,614,328	40.0%	\$ 164,168	\$ 79,778,496	\$ 77,870,328	\$ 75,359,027	39.0%	-5.3%
Licenses & Permits	3,908,587	2.0%	-	3,908,587	3,962,337	3,904,250	2.0%	-0.1%
Intergovernmental	20,729,453	10.4%	143,030,369	163,759,822	162,897,228	20,154,803	10.4%	-2.8%
Charges for Services	29,185,392	14.6%	144,923	29,330,315	28,505,468	29,968,744	15.6%	2.7%
Fines & Forfeitures	4,279,900	2.1%	4,565	4,284,465	3,827,808	3,929,443	2.0%	-8.2%
Utility Revenue	60,386,098	30.3%	-	60,386,098	58,215,958	58,324,286	30.2%	-3.4%
Miscellaneous Revenue	1,163,590	0.6%	23,380,984	24,544,574	37,197,079	1,428,755	0.8%	22.8%
Grand Total	\$ 199,267,348	100.0%	\$ 166,725,009	\$ 365,992,357	\$ 372,476,206	\$ 193,069,308	100.1%	-3.1%

* Changes include 2015 Budget Amendments and prior year commitments carried over from 2014 (including capital and multi-year grants).

** The Percentage (%) Comparison is between the 2015 Original Budget and 2016 Budget.

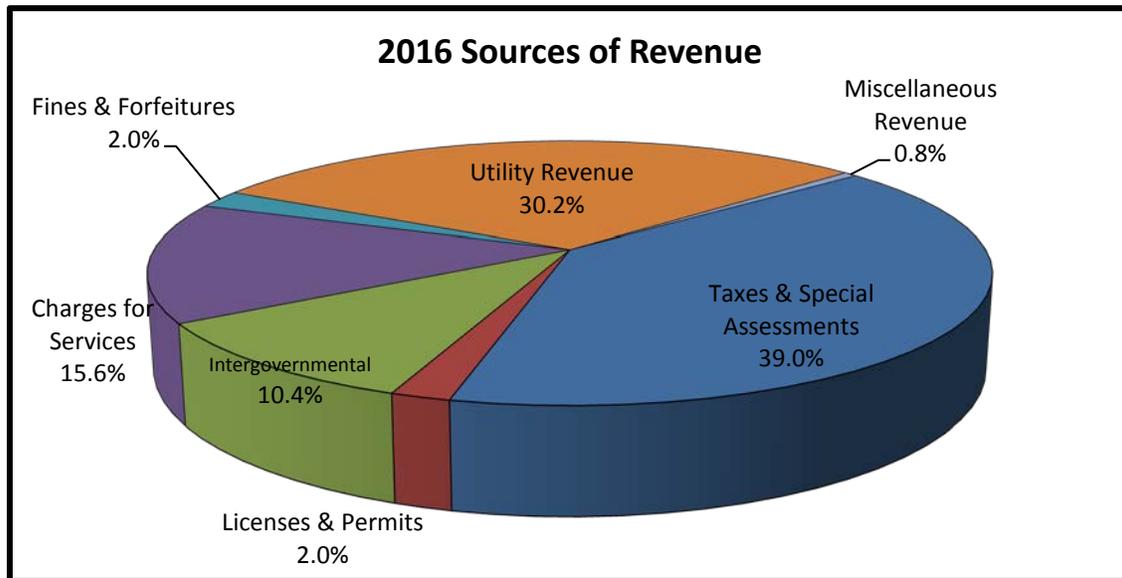


Figure 1

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 39.0% of the total sources as shown in Figure 1 above, and is projected to generate \$75.4 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 2007 through the Estimated 2016 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.

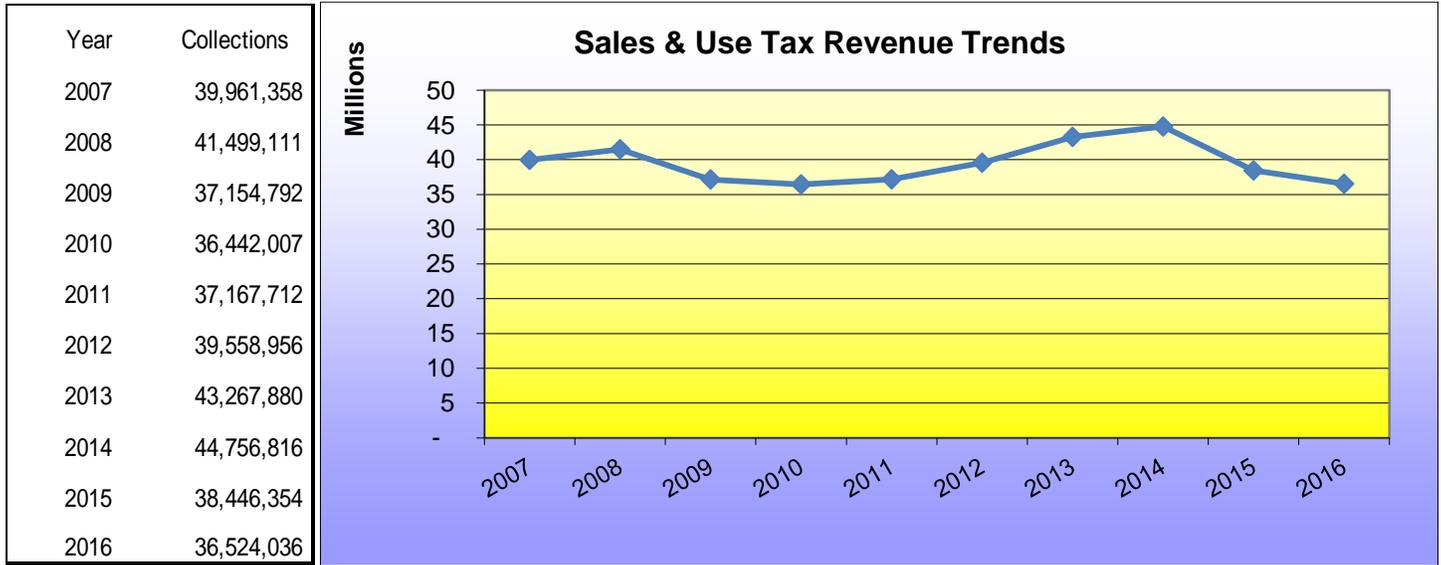


Figure 2

The Sales and Use Tax rate in Terrebonne Parish is presently 9.5% and is distributed as follows in Figure 3:

Sales and Use Tax Distribution 9.5% Total State and Local

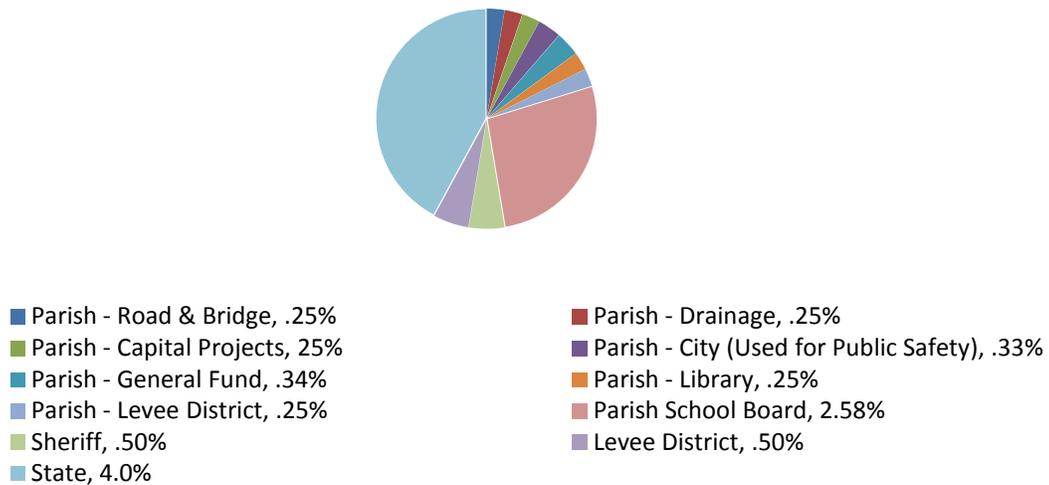


Figure 3

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 2016 Budget has been proposed with an estimated 3% growth as recommended by the Parish Assessor. The total collections are estimated to be \$43.4 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 2014 and 2015 levied millages and the estimated 2016 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	Maximum Authorized *	2014 Levy	2015 Levy	2016 Estimated Revenue
Parish Tax - Alimony (Outside)	N/A	N/A		3.09	3.09	3.09	2,166,642
Parish Tax - Alimony (Inside)	N/A	N/A		1.55	1.55	1.55	341,046
Sewerage Tax - Bonds	11/2/2004	2008-2024		n/a	0.53	0.02	17,869
Health Unit - Maintenance	11/4/2008	2010-2019	1.66	1.66	1.66	1.66	1,523,657
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	6,723,140
Drainage Tax - Maintenance	11/16/2013	2018-2027	7.31	7.31			
Drainage Tax - Bonds	11/2/2004	2004-2024		n/a	0.92	0.05	44,674
Road and Bridge - Bonds	11/2/2004	2004-2024		n/a	0.68	0.04	35,739
Mental Health	11/4/2008	2010-2019	0.42	0.42	0.42	0.42	374,275
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	1,890,803
Terrebonne ARC Maintenance	11/7/2006	2008-2017	5.33	5.33	5.33	5.33	4,897,650
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	10,460,000
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	38,750
Road Lighting District No. 1 - Maintenance	11/3/2008	2010-2019	6.50	5.95	2.00	3.25	287,382
Road Lighting District No. 2 - Maintenance	11/15/2006	2008-2017	3.99	3.59	2.00	1.60	269,702
Road Lighting District No. 3-A - Maintenance	10/17/2009	2010-2019	6.50	6.12	1.00	3.50	817,874
Road Lighting District No. 4 - Maintenance	11/15/2006	2008-2017	4.75	4.64	3.50	1.75	124,319
Road Lighting District No. 5 - Maintenance	11/3/2008	2010-2019	6.50	5.84	4.00	2.00	49,168
Road Lighting District No. 6 - Maintenance	10/22/2011	2012-2021	4.77	4.77	2.50	2.25	106,327
Road Lighting District No. 7 - Maintenance	10/22/2011	2014-2023	6.22	6.04	1.00	3.00	198,542
Road Lighting District No. 8 - Maintenance	10/22/2011	2012-2021	4.63	4.63	2.75	1.90	65,883
Road Lighting District No. 9 - Maintenance	10/22/2011	2012-2021	6.50	6.50	2.25	1.80	104,243
Road Lighting District No. 10 - Maintenance	10/22/2011	2012-2021	4.89	4.89	2.30	2.50	114,467
City Ad Valorem Tax (General Alimony)	N/A	N/A		6.38	6.38	6.38	1,683,234
City of Houma - Fire Protection District	11/7/2006	2009-2018	5.08	5.08	5.08	5.08	1,340,254
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	1,340,254
City of Houma - Police Protection District	11/16/2013	2019-2028	5.08	5.08			
							43,426,400

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

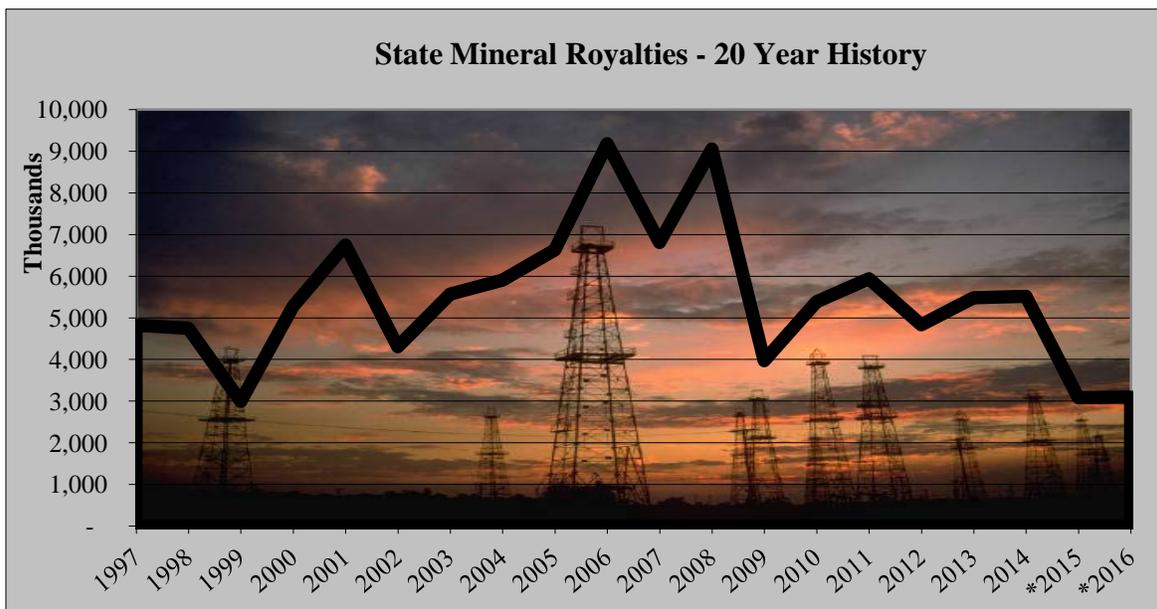
UNDERSTANDING THE BUDGET

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 2015 and 2016. 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. In early 2015, collections began dropping to collections close to the Year 1999. With caution, the 2016 Budget reflects a repeat of 2015.



State Mineral Royalties			
Year	Collections	Year	Collections
1997	4,825,537	2007	6,812,116
1998	4,752,626	2008	9,055,810
1999	2,995,055	2009	3,973,217
2000	5,278,225	2010	5,389,015
2001	6,751,556	2011	5,940,900
2002	4,308,077	2012	4,835,884
2003	5,573,056	2013	5,484,808
2004	5,907,425	2014	5,519,760
2005	6,632,181	*2015	3,085,733
2006	9,184,432	*2016	3,100,000

* Estimated

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	2,491,750
2003	2,158,283	2015 Estimated	2,409,726
2004	2,190,482	2016 Proposed	2,400,000
Collections To Date			47,289,271

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.

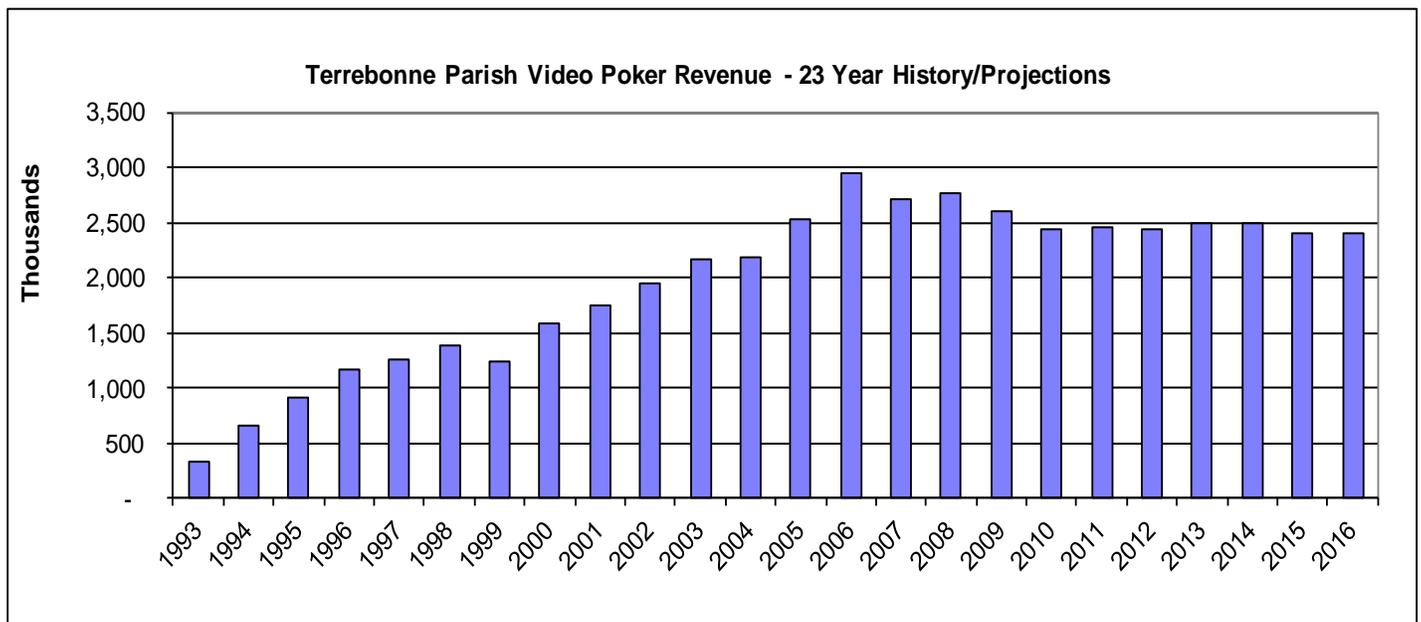


Figure 5

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 2014 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		
		2014	2015	2016	2016		
FUND	DESCRIPTION	Actual	Projected	Proposed	Estimated Costs	Supplement	Source
GENERAL FUND - PLANNING DEPARTMENT							
	Plumbing Permit Fee Parish Code Sec. 6-31	8,191	5,300	5,000			
	Electric Permit Fee Parish Code Sec. 6-56.	109,698	114,000	110,000			
	Mechanical Permit Fee Parish Code Sec. 6-76	7,375	7,000	7,000			
	Gas Permit Fee, Parish Code Sec. 106.5	31,125	21,500	25,000			
	Building Permit Fees. Parish Code Section 108, "Fees".	912,350	750,000	750,000			
	South Central Planning - Inspection Fees				717,600		
	Planning Department - Permits Section				259,916		
	Total	1,068,739	897,800	897,000	977,516	80,516	General Fund

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	80,424	50,000	60,000			
	Based on a per bed basis				82,036		
	Total	80,424	50,000	60,000	82,036	22,036	General Fund

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	170,200	128,450	125,000	306,119	181,119	Federal & State Grants
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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, § 1, 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		
		2014	2015	2016	2016		
FUND	DESCRIPTION	Actual	Projected	Proposed	Estimated Costs	Supplement	Source

PUBLIC SAFETY FUND

Parking Meter Fees (City Code 1965, § 22-67)						Fines & Court Costs
	51,543	49,479	50,000	32,612	(17,388)	

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	5,185,774	5,305,000	5,329,900			
Landfill Fees is collectible monthly as rendered. Ord. No. 6941 Code Ch. 11 Art. II Sec. 11-34.	2,811,670	2,800,000	2,753,448			
Total	7,997,444	8,105,000	8,083,348	14,773,554	6,690,206	Property Tax

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, § I, 12-19-01; Ord. No. 6941, § I, 11-17-04)

Animal Shelter Fees consists of Licensing (\$2.00), Sterilization (\$15 - \$35), Impoundment (\$2.00/day).	95,258	95,224	95,000	1,077,660	982,660	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	86,742	93,682	93,900	1,789,783	1,695,883	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	123,768	109,220	105,000	2,258,135	2,153,135	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		
		2014	2015	2016	2016		
FUND	DESCRIPTION	Actual	Projected	Proposed	Estimated Costs	Supplement	Source

DRAINAGE FUND

Culvert Installation Fees	49,731	43,534	43,000	30,000	(13,000)	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	482,341	510,583	514,218	2,431,020	1,916,802	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, § 1 (Exh. A (I--IX)), 3-12-97; Ord. No. 5818, § 1, 8-27-97; Ord. No. 6074, § 1--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.	8,089,949	7,721,010	8,020,500	10,086,258	2,065,758	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.	46,370,699	42,184,161	42,008,688	42,342,113	333,425	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

REVENUE ASSUMPTIONS AND FACTORS (Continued)

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 2016 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 2016, estimated ending fund balance \$7,667,466 has been reserved and/or designated as follows:

➤ **Reserved, \$1,609,145**

- Ordinance 6926, directed the total proceeds of the occupational license to be dedicated equally between government operations and Economic Development efforts. In prior and future years, most of the proceeds have been used for the operations of the Terrebonne Economic Development Authority, which was brought under the umbrella of the Parish in 2014 and 2015. In 2016, with changes made by the State Legislature, TEDA will again operate on behalf of the Parish's Economic Development programs.

➤ **Reserved, \$69,340**

- 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. **\$988,981**

The Dedicated Emergency Fund derives its balance from the General Fund surpluses. The Fund Balance estimated at the end of 2016 is \$2.77 million, which is more than the minimum required 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

2016 SUMMARY OF ALL EXPENDITURES BY TYPE

	ORIGINAL	2015 BUDGET		FINAL	2015 PROJECTED	2016 BUDGET		% Inc/Dec**
		%	CHANGES *			%		
Personal Services	\$ 52,234,870	24.5%	\$ 350,813	\$ 52,585,683	\$ 50,984,219	\$ 55,336,532	27.38%	5.94%
Supplies and Materials	6,414,781	3.0%	584,125	6,998,906	6,834,081	6,449,424	3.19%	0.54%
Other Services and Charges	97,006,966	45.6%	60,702,053	157,709,019	166,147,459	94,639,426	46.83%	-2.44%
Repair and Maintenance	8,461,859	4.0%	1,661,185	10,123,044	9,035,457	8,931,222	4.42%	5.55%
Subtotal	164,118,476	77.1%	63,298,176	227,416,652	233,001,216	165,356,604	81.82%	0.75%
Energy and Water Purchase	26,333,634	12.4%	-	26,333,634	25,327,142	22,826,862	11.30%	-13.32%
Capital (Operating/Outlay)	22,395,512	10.5%	185,562,392	207,957,904	203,401,444	13,903,836	6.88%	-37.92%
Grand Total	\$ 212,847,622	100.0%	\$ 248,860,568	\$ 461,708,190	\$ 461,729,802	\$ 202,087,302	100.00%	-5.06%

* Changes include 2015 budget amendments and prior year commitments carried over from 2013 (including capital and multi-
 ** The Percentage (%) comparison is between the 2014 Original Budget and 2016 Budget.

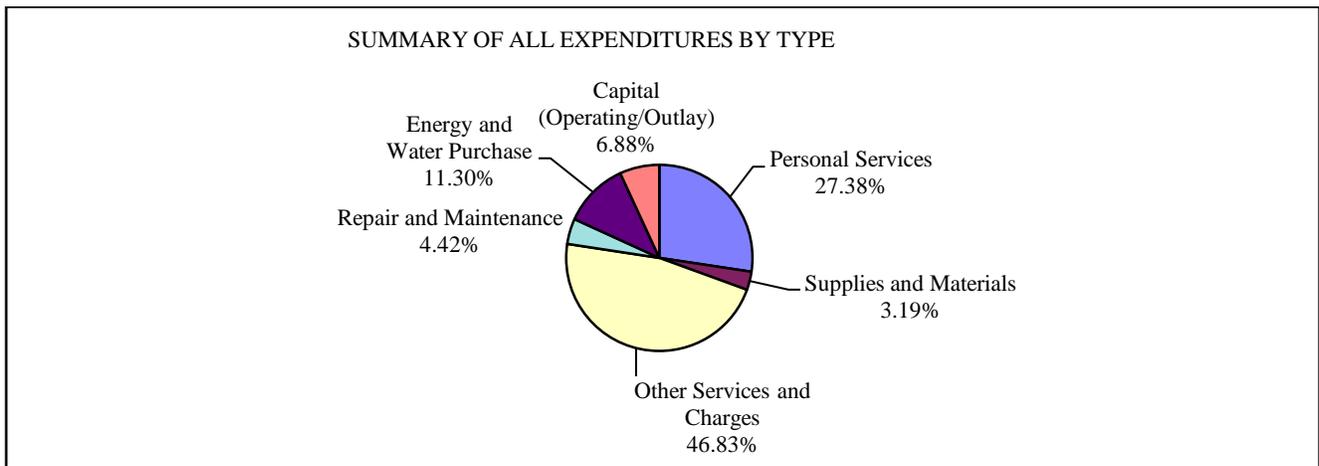


Figure 6

PERSONAL SERVICES

The Personal Services make up 27.38% of the expenditures as reflected in Figure 6, or \$55.3 million. In late 2014, with the adoption of the 2015 Budget, the Parish updated the Employee Compensation Plan, which had previously been updated in 2008, adopted by the Council in 2009.

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 maintained a rate of 1.50% in 2015 and budgeted at 1.25% for 2016. This rate includes the cost of the Human Resources Department, payroll processing and self-funded unemployment claims. Prior to changing the rate, the Finance Department reviews the unemployment claims in December.

UNDERSTANDING THE BUDGET

APPROPRIATION ASSUMPTIONS AND FACTORS (Continued)

The health, dental, and life insurance benefits of our full-time and retired employees are being monitored for an increase in 2016, which will be between 8-12% depending on 2016 projections Administration will receive in late November. The premiums have been budgeted for 2016 at 12%. At the end of 2012, the Parish adopted a new policy incrementally increasing the employee/retirees contribution rate from 15% to the current rate 20%. 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”. The current monthly employee contribution is \$112.69 single and \$298.99 family for “premium”; \$86.84 single and \$230.07 family for “standard”. For employees hired on or after January 1, 2013, post retirement benefits will only be available to those with thirty 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 8% of gross payroll. Registrar of Voters Retirement System decreased their rates from 24.25% to 22.50%; District Attorney’s Retirement System 3.50%, and the City Judge is 39.30%.

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 years continue with high rates in 2015-16 for Police and Fire of 31.50% and 27.25%.

Years	Police		Years	Fire
2014-15	33.50%		2014-15	29.25%
2015-16	31.50%		2015-16	27.25%

The changes listed below in personnel staffing were submitted by Departments and Agencies of the Parish, with a net zero change in full time employees and a net increase of 8 part time employees.

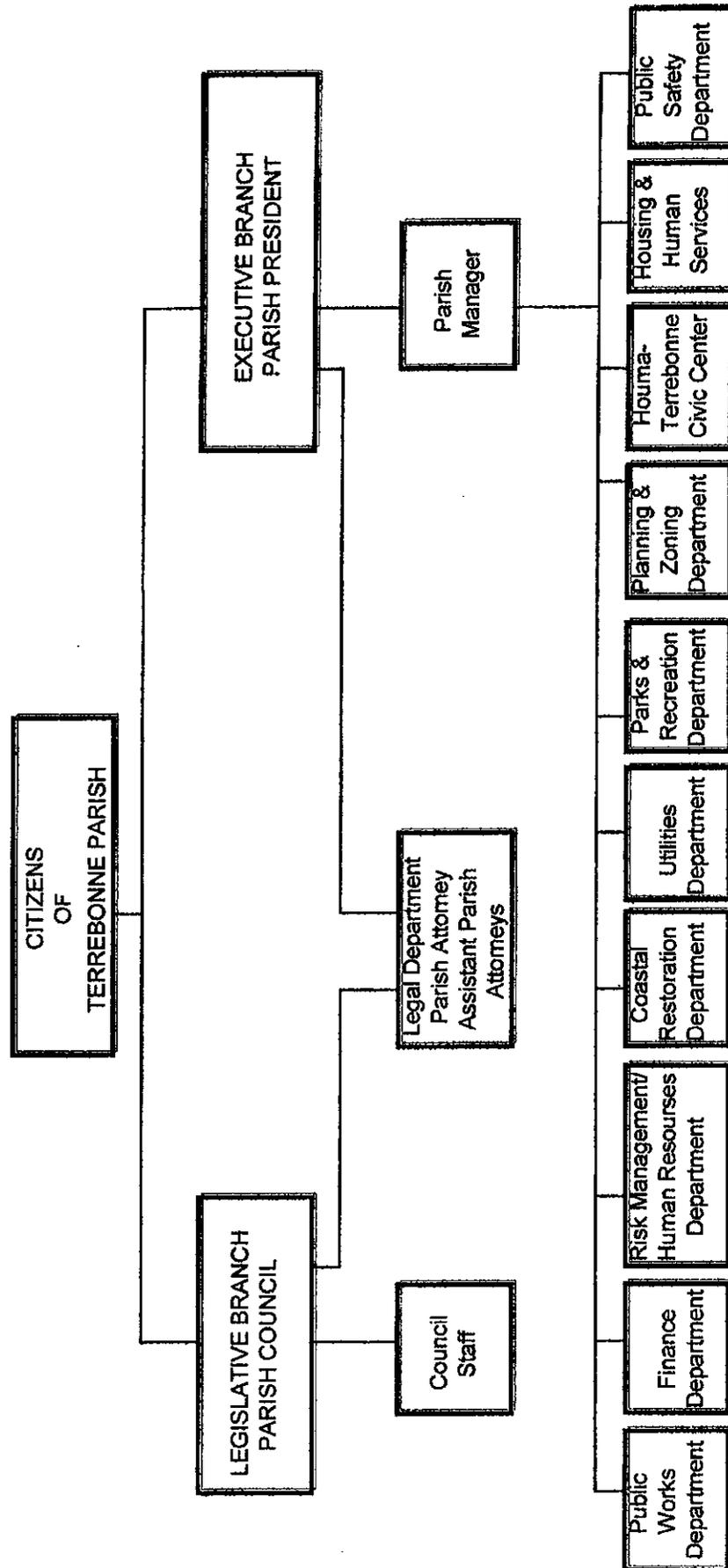
Net Changes to Departmental Staffing (Detail listed in the Summary Section of the Budget)

	Full Time	Part Time
Internally Managed Departments:		
Finance	(1)	(2)
Public Works	2	
Public Safety	1	8
Utilities	2	2
Housing and Human Services	(1)	
Planning	(3)	1
Net Change	-	9
Externally Managed Departments:		
City Court	(1)	
City Marshal	1	(1)
Net Change	-	(1)

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

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.



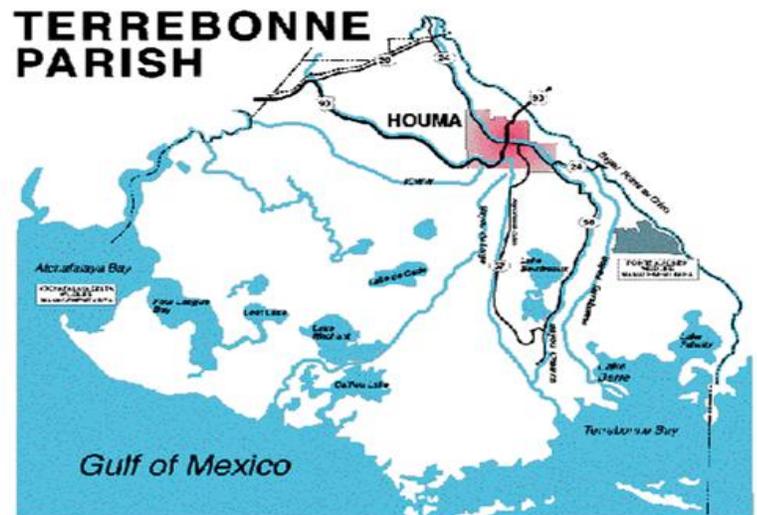
**Michel H. Claudet,
Parish President,
Executive Branch**



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



Terrebbonne Parish, located deep in Southeast Louisiana, is the epi-center of life in Bayou Country for its estimated 112,000 residents. Its parish seat, Houma, is the hub of activity for commerce, government services and health care. The parish draws workforce from a four-parish region comprised of approximately 279,000 people who not only work in the Houma area, but shop, dine and entertain themselves here as well.

Within an hour's drive, residents and business representatives can enjoy all of the amenities of New Orleans' nightlife, conduct business in Lafayette, tour plantation homes, charter a fishing boat for offshore excursions and board an international flight. Houma is located at the intersection of the Gulf Intracoastal Waterway and the Houma Navigational Canal, which is a straight 26-mile access route to the Gulf of Mexico. The convergence of these two water superhighways is adjacent to the Port of Terrebbonne and nearby the Houma-Terrebbonne Airport and Industrial Park, providing companies the opportunity to build vessels and various energy-related components, shipping them out directly from fabrication facilities.

LOCATION

Terrebbonne 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 Terrebbonne 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 Terrebbonne Parish.

GEOGRAPHY & CLIMATE

Terrebbonne 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

Terrebbonne Parish was established on March 22, 1822 when it was formally annexed from the southwest portion of Lafourche Parish. The name Terrebbonne 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 Terrebbonne Parish, was incorporated as a city by an act of legislature on March 16, 1848 and became the home of the parish government.

TERREBONNE PARISH PROFILE



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.

GOVERNMENT

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.

INDUSTRY

Business is booming in Terrebonne Parish and for a good reason — our parish has a diverse group of industries working together to keep the local economy strong. From oil-and-gas services, to retail, to seafood — Terrebonne has the industry to support its residents.

- **Oil and Gas** — Louisiana's supply of oil, natural gas and mineral resources has been a great source of the state's wealth for several decades. As a coastal parish, Terrebonne Parish contributes to Louisiana's hold on the oil and gas industry by offering a prime location for many oil- and gas-related businesses to flourish. Major oil-and-gas corporations are located in the area as well as Terrebonne's seemingly unending list of oil-and-gas service companies.
- **Metal Fabrication and Machining** — Metal fabrication and machining is one of the largest employment sectors in Terrebonne Parish, manufacturing products for a variety of uses, including for oil-and-gas service companies, and recently, the wind energy sector.
- **Shipbuilding and Repair** — Several local shipbuilding companies take advantage of Terrebonne Parish's need for boats to service the offshore petroleum industry. Many of them also thrive on the building of government-contracted military ships.
- **Marine Services** — The marine-services industry thrives primarily on providing marine-transportation services: tug boat companies that transport barges stocked with goods, as well as crew and supply-boat companies that transport personnel and supplies for oil-and-gas companies.
- **Retail Trade** — Houma has long been a hub for retail businesses and activity in the area, drawing shoppers from several parishes for virtually any sort of product imaginable including automobile parts, clothing, specialty food items, home furnishings, gardening needs and office supplies.
- **Medical Services** — One of the top employers in the parish, the medical-service industry continues to grow. Terrebonne General Medical Center (TGMC) and Leonard J. Chabert Medical Center with those services being complemented by a vast array of other medical facilities including dentistry, psychiatric care, surgical clinics, chiropractic clinics, ophthalmology offices and smaller specialty hospitals.

TERREBONNE PARISH PROFILE



- **Transportation/Distribution** — Businesses in Terrebonne Parish benefit from our efficient, well-planned highway system. US 90, the parish's main transportation artery, curves across the northern portion of Terrebonne Parish, heads northeast towards New Orleans and northwest through Assumption Parish toward Interstate Highways 10 and 49. LA 20 lines the northwestern border of the parish, LA 24 curves around the northeastern portion of Terrebonne through Houma, and LA 56 and LA 57 travel north-south from Houma to the southern areas of the parish. Improvements continue to ease traffic flow through the commercial areas of the parish, as well.
- **Seafood** — South Terrebonne's easy access to the deeper waters of the Gulf of Mexico has helped provide work for local commercial fishermen for decades. The Gulf offers fishermen a terrific supply of marine life, including crabs, oysters and shrimp and a host of other fish as well. Parish economic activity generated from commercial fishing has increased with the ability to process the catch, package it and distribute it.

MARKET ACCESS

With US 90 crossing the northern sector of the parish, Terrebonne is a central location for those doing business between New Orleans and Lafayette, and easy access to Port Fourchon via La. 1. The Louis Armstrong International Airport, less than a one-hour drive, is the nearest commercial airport and largest in the state. All major domestic airlines as well as several international carriers serve the airport.

Houma is...

- Centrally located on Gulf Coast
- 55 miles to New Orleans
- 100 miles to Lafayette
- 80 miles to Baton Rouge
- 330 miles to Houston

Port of Terrebonne

- Located 26 miles north of the Gulf of Mexico at the convergence of the Gulf Intracoastal Waterway and the Houma Navigational Canal
- Medium-draft port
- Slip depth 14 feet, slip width 400 feet
- 680-acre site with available parcels for lease
- <http://www.terrebonneport.com>

Houma Navigation Canal (HNC)

- North-south waterway
- Twenty-six mile direct route to the Gulf of Mexico from the Intracoastal Waterway
- Connects the Port of Terrebonne to the Port of Fourchon via the East-West Channel
- Maintained by the Corps of Engineers to a depth of 15 feet (studies ongoing for deepening)

Gulf Intracoastal Waterway (GIWW)

- East-West inland waterway superhighway
- Passes through Terrebonne Parish
- Connects the Port of Terrebonne and the Houma Navigation Canal to North America and the world

Houma-Terrebonne Airport

- General aviation airport
- Level 1 FAA, VFR, lighted runways
- FAA tower, open 7 days a week
- NAV Aids
- Six FBOs
- AWOS System
- Two intersecting runways: 6,508' x 150' and 5,000' x 200'
- Accommodates aircraft up to 150,000 lbs.
- Southernmost latitude general-aviation airport in the country
- More than 1,800 acres: 800 acres for aircraft maintenance and operations and 1,000 leasable acreage
- www.houma-airport.com

Thibodaux Municipal Airport

- Located 14 miles northwest of the Houma-Terrebonne Airport
- Runway lights from dusk to dawn
- Runway — 2999' x 75'

TERREBONNE PARISH PROFILE



Louis Armstrong International Airport (New Orleans)

- 45 minutes drive from Houma (55 miles)
- Most commercial carriers available for arrivals and departures with new flights, destinations and carriers being added routinely — 11 airlines and 21 non-stop flights since 2010.

Port Fourchon

- Located near the mouth of Bayou Lafourche in neighboring Lafourche Parish. Approximately 30 percent of total tonnage travels to and from the port by inland barge before being transferred to/from an offshore supply vessel
- 70 percent of tonnage travels to and from the port by vehicle before being transferred to or from an offshore supply vessel or helicopter
- Up to 1200 trucks per day travel in and out of Port Fourchon
- Port Fourchon alone services 90 percent of deepwater structures in the Gulf of Mexico.
- Depths vary up to 29 feet

Did you know?

Louis Armstrong International Airport ranked 79th most-affordable airport by the Bureau of Transportation Statistics in March 2015.

LOOP

- Deepwater port in the Gulf of Mexico off Louisiana's near Port Fourchon
- Handles 15 percent of the nation's foreign oil, about 1.2 million barrels a day, and connects by pipeline to 35 percent of the U.S.'s refining capability

Highways & Byways

Terrebonne is connected to the rest of the country by US Highway 90, the future corridor for Interstate 49. Major highways include:

- US 90, I-49 (proposed/under construction), LA 20, LA 24, LA 56, LA 57, LA 311, LA 315, LA 316, LA 660, LA 661, LA 3040

Bus Service

- Greyhound serves Houma
- Good Earth Transit provides in-parish service

Passenger Rail Carrier

- Amtrak Station in Schriever (limited service available)

Motor Freight

- Five major freight carriers including: FedEx, UPS, SAIA and Roadway (FedEx Ground)

Railways

- Burlington Northern and Santa Fe Railway Company

EDUCATION & TRAINING PROGRAMS

L.E. Fletcher Community College

Offers education and training opportunities in:

- Arts and sciences (criminal justice, general studies)
- Business (accounting, office systems)
- Manufacturing and service technologies (automotive, drafting and design, electrician, machine tools, electronics, marine diesel engine, residential air conditioning, technical studies, welding)
- Marine and petroleum (integrated production technologies, marine operations, nautical science)
- Nursing and allied health (cardiopulmonary care science, emergency medical technician, nursing, nursing assistant, phlebotomy, practical nursing)
- Fletcher also responds to industry needs, tailoring training programs and curricula to meet industry labor demands

TERREBONNE PARISH PROFILE



Nicholls State University

- Located only minutes away in neighboring Lafourche Parish, NSU offers:
- Graduate degrees in the sciences, arts, fine arts and nursing
- Master's degrees in business administration, clinical mental health counseling, education, community/technical college mathematics, marine and environmental biology, nursing and, a specialist in school psychology
- NSU also responds to industry needs, i.e. created a maritime management concentration within its business management curriculum by working with maritime industry

Terrebonne Parish School District

The district, with a 2014 District Performance Letter Grade of "B", is comprised of:

- 19 elementary schools
- 6 middle schools
- 3 junior-high schools
- 5 high schools

Private Schools

- Covenant Christian Academy
- Houma Christian School
- Messiah Montessori School
- St. Matthew's Episcopal Day School

Roman Catholic Diocese of Houma-Thibodaux:

- Maria Immacolata
- St. Bernadette School
- St. Gregory Barbarigo School
- St. Francis De Sales School
- Vandebilt Catholic High School

Incumbent Worker Training Program

- Designed to benefit Louisiana employers by assisting in the skill development of existing employees and providing funding assistance to offset training costs
- Its goal is to create new jobs, retention of at risk jobs, and higher wages for trained employees
- Criteria: a business must have operated in Louisiana and contributed to the state's unemployment insurance system for a minimum of three years
- An employer or group of employers with similar needs must have at least 15 employees to be trained

One Stop Career Solutions Center

- Employment office maintained by the Louisiana Department of Labor
- Employers may also use any of the statewide job service offices to conduct a prospective employee search

Workforce Investment Act (WIA)

- Can provide reimbursement to the employer of up to 75 percent of an employee's wages earned during the training period
- Offers placement assistance to employers with job openings

TAXES

Sales Tax

- Louisiana levies a 4 percent sales tax
- Terrebonne Parish levies a parish-wide sales tax of 5.5 percent

Property Tax

- No state property tax in Louisiana
- Terrebonne Parish levies property tax based on the assessed value of the land and/or the improvements multiplied by a millage determined by the location of the property
- Terrebonne Parish offers a homestead exemption of \$75,000 against the value of the residential property

TERREBONNE PARISH PROFILE



Corporate Income Tax

- Tax ranges from 4 percent to 8 percent of the net taxable income
- When computing the net taxable income, the effective rate is reduced by the deduction of federal income taxes

INFRASTRUCTURE

Electricity Providers

- Entergy
- South Louisiana Electric Cooperative
- Terrebonne Parish Electric Distribution System

Natural Gas Providers

- Atmos Energy
- South Coast Gas Company
- Terrebonne Gas Distribution System

Water and Wastewater Providers

- Terrebonne Parish Consolidated Waterworks District

Solid Waste Disposal Providers

- Terrebonne Parish Utilities
- SWDI LLC
- Waste Management
- Galliano Waste Disposal
- Southern Scrap Recycling
- Scrap Connection
- Pelican Waste & Debris

Telecommunications/Fiber Optic Providers

- Bellsouth
- Comcast
- AT&T U-verse

Hospitals

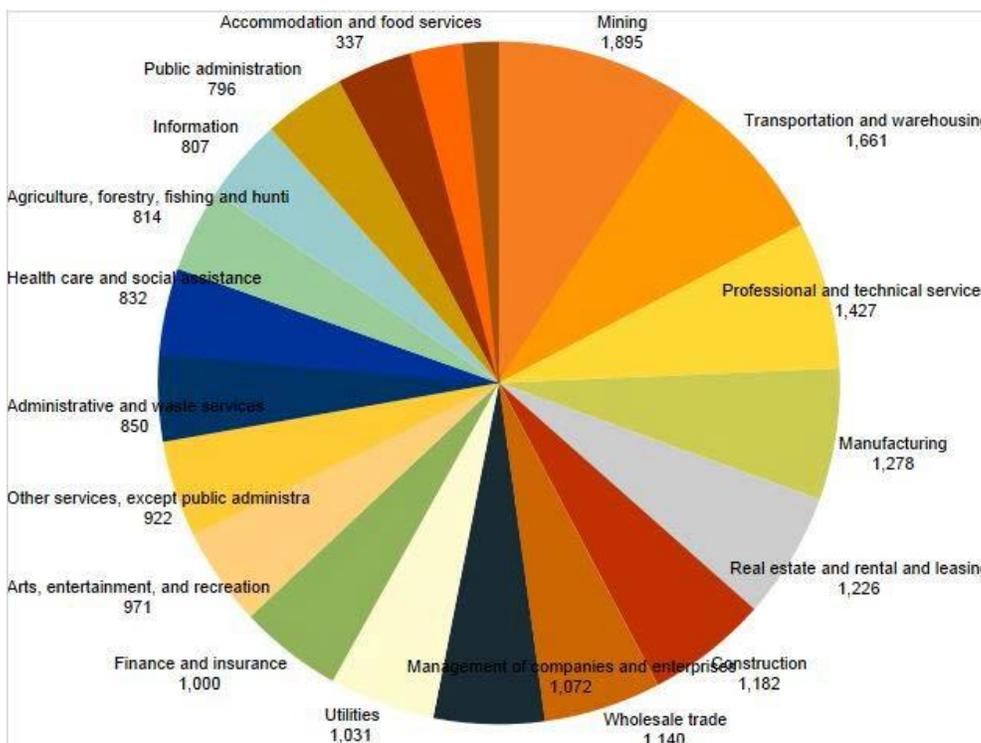
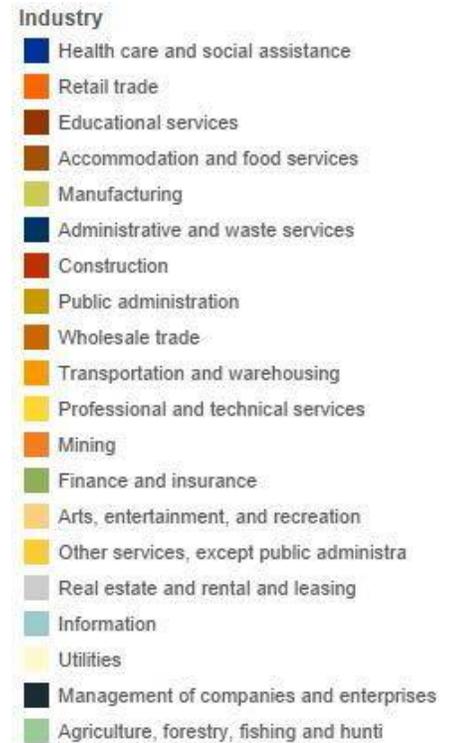
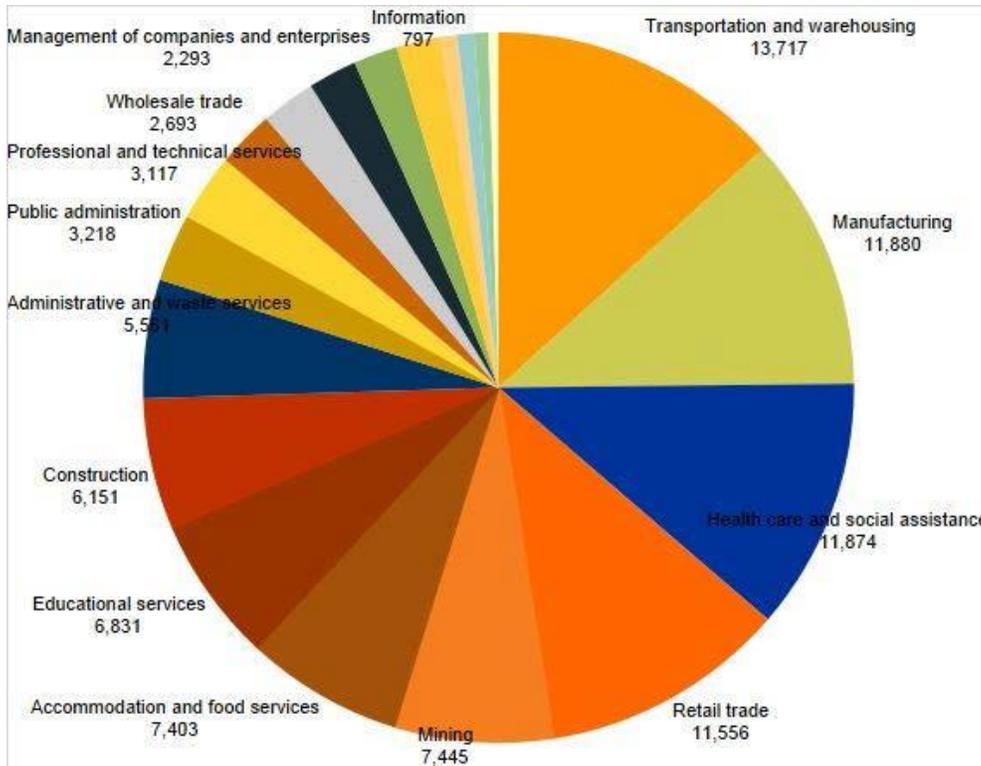
- Chabert Medical Center
- AMG Specialty Hospital
- Physicians Medical Center
- Terrebonne General Medical Center
- Gulf Coast Surgical Center

Did you know?

Entergy ranked #36 on Corporate Responsibility Magazine's annual list of the 100 Best Corporate Citizens. (2015)

HOUMA INDUSTRY BREAKDOWN

Houma’s unemployment rate for May 2015 was 5.8 percent, showing an increase of 800 from April is the largest over-the-month increase since April 2013.



TERREBONNE PARISH PROFILE



ACCOLADES

- City of the Year (*Acadiana Profile*)
- Bond Rating AA- (4th best in La.)
- #2 Most Exciting City in La. (*Motovo*)
- #2 Happiest City in USA (*U.S. Centers for Disease Control*)
- #2 Happiest Metro Area in USA (*MarketWatch, July 2014*)
- Honorable Mention for 2015 Small Market of the Year (*Southern Business and Development*)
- Saltwater Fishing Capital of the World
- Chauvin Sculpture Garden ranked 12th in the world (*Best Value Schools, 2014*)
- Rougarou Fest ranked among Top 10 Costume Parties in the U.S. (*USA Today*) and a Top 20 Event in October (*Southeast Tourism Society*)
- #8 Fastest-Growing Small City in U.S. (*Forbes 2014*)
- #8 American's Booming Small Cities 2014 (*Forbes*)
- #8 Smartest-Place to Buy a Home in Louisiana (*SmartAsset*)
- #10 City where income is growing fast (*24/7 Wall St.*)
- 15th highest GDP growth in the U.S. (*U.S. Bureau of Economic Analysis, September 2014*)
- 18th 2013 Best-Performing Small City (*The Milken Institute, January 2014*)
- #25 mid-sized city in Leading Locations for 2013 (*Area Development, Summer 2013*)
- Nicholls State University #42 on 2013 Top Public Schools (*U.S. News & World Report, 2014*)

**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, 2016**

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY	ACTUAL 2014	PROJECTED 2015	ADOPTED 2016
					FUND TYPES ENTERPRISE			
REVENUES								
Taxes & Special Assessments	11,532,060	52,954,185	98,282	0	10,774,500	83,143,398	77,870,328	75,359,027
Licenses & Permits	2,773,250	1,131,000	0	0	0	4,146,687	3,962,337	3,904,250
Intergovernmental	6,751,963	13,127,840	0	0	275,000	52,833,625	162,897,228	20,154,803
Charges for Services	180,700	810,000	0	0	28,978,044	28,700,016	28,505,468	29,968,744
Fines & Forfeitures	229,000	3,700,443	0	0	0	3,551,020	3,827,808	3,929,443
Miscellaneous Revenue	480,410	22,300	8,145	0	322,850	4,045,279	2,414,019	833,705
Utility Revenue	0	43,000	0	0	58,281,286	62,708,558	58,215,958	58,324,286
Other Revenue	0	0	0	0	595,050	3,812,679	34,783,060	595,050
TOTAL REVENUES	21,947,383	71,788,768	106,427	0	99,226,730	242,941,262	372,476,206	193,069,308
EXPENDITURES								
Parish Council	87,076	0	0	0	0	76,093	90,560	87,076
Council Clerk	74,354	0	0	0	0	96,918	98,785	74,354
Official Fees/Publication	38,398	0	0	0	0	71,892	195,399	38,398
City Court	857,956	0	0	0	0	860,927	1,170,428	857,956
District Court	668,149	0	0	0	0	629,966	638,385	668,149
Juvenile Services	0	2,991,877	0	0	0	5,333,953	10,976,031	2,991,877
District Attorney	906,654	5,882,666	0	0	0	5,147,399	6,393,237	6,789,320
Clerk of Court	227,500	0	0	0	0	168,209	205,418	227,500
Drug Court	0	554,300	0	0	0	367,904	575,455	554,300
Ward Court	352,159	0	0	0	0	359,109	331,288	352,159
City Marshall's Office	0	1,030,555	0	0	0	879,114	835,377	1,030,555
Judicial-Other	100,000	0	0	0	0	75,108	100,000	100,000
Parish President	224,157	0	0	0	0	161,894	171,529	224,157
Registrar of Voters	198,613	0	0	0	0	150,998	173,352	198,613
Elections	30,700	0	0	0	0	3,640	60,700	30,700
Accounting	344,921	0	0	0	0	498,195	371,824	344,921
Customer Service	23,170	0	0	0	0	49,503	68,906	23,170
Purchasing	0	0	0	0	940,457	862,277	913,798	940,457
Risk Management	0	0	0	0	19,381,266	17,834,016	18,642,848	19,381,266
Human Resources Admin.	0	0	0	0	724,535	647,385	761,469	724,535
Legal Services	173,410	0	0	0	0	213,413	2,595,707	173,410
Parishwide Insurance	0	0	0	0	7,431,955	5,297,032	6,904,180	7,431,955
Information Technology	0	0	0	0	1,956,085	1,634,933	1,964,693	1,956,085
Planning	1,860,991	1,161,226	0	0	0	3,224,299	3,298,179	3,022,217
Government Buildings	2,592,273	0	0	0	0	3,474,957	10,938,294	2,592,273
Code Violation/Compliance	435,915	0	0	0	0	645,467	1,216,833	435,915
Auditoriums	0	362,998	0	0	0	236,982	901,646	362,998
Civic Center	0	0	0	0	2,431,020	2,304,358	2,741,081	2,431,020
Janitorial Services	295,110	0	0	0	0	285,480	286,215	295,110
General-Other	1,363,958	2,011,573	25,450	0	1,100	3,431,904	3,476,457	3,402,081
Parish Prisoners	0	2,632,585	0	435,805	0	2,403,560	4,584,293	3,068,390
Prisoners' Medical Department	0	1,564,544	0	0	0	1,278,454	1,342,584	1,564,544
Coroner	762,087	0	0	0	0	771,506	823,340	762,087
Jag 2014 Award	0	0	0	0	0	7,730	11,699	0
Police	0	10,226,886	0	0	0	9,167,200	10,197,220	10,226,886
LHSC Year Long	0	73,000	0	0	0	116,123	72,150	73,000
Victims Assistance	0	0	0	0	0	16,368	11,955	0
Jag 2013	0	0	0	0	0	13,629	0	0

TERREBONNE PARISH CONSOLIDATED GOVERNMENT
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ALL FUND TYPES
REPORT ON THE BUDGET FOR YEAR ENDING DECEMBER 31, 2016

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PROPRIETARY	ACTUAL 2014	PROJECTED 2015	ADOPTED 2016
					FUND TYPES ENTERPRISE			
Cops UHP	0	0	0	0	0	113,749	38,112	0
Fire-Urban	0	6,418,392	280,333	0	0	6,727,926	7,676,789	6,698,725
Coastal Restore/Preserv	0	306,119	0	0	0	662,983	16,149,582	306,119
Engineering	221,685	0	0	0	0	965,597	4,981,574	221,685
Garage	0	0	0	0	992,864	964,857	1,059,691	992,864
Roads & Bridges	0	8,522,535	0	1,727,000	0	14,718,705	53,820,362	10,249,535
Road Lighting	0	1,878,820	0	0	0	1,821,422	2,186,568	1,878,820
Drainage	0	13,752,028	1,466,965	0	0	25,411,220	96,668,477	15,218,993
Health Unit	0	846,501	0	0	0	742,748	1,248,432	846,501
Head Start	0	125,080	0	0	0	118,481	128,454	125,080
Parish VA Service Office	22,392	0	0	0	0	19,404	22,392	22,392
Health & Welfare-Other	590,000	185,000	0	0	0	906,817	954,181	775,000
HMGP 1786-01	0	0	0	0	0	407,188	3,556,050	0
Assessment Center	0	123,000	0	0	0	99,897	131,607	123,000
TARC	0	4,808,120	0	0	0	5,057,628	4,825,176	4,808,120
HMGP 1786-02	0	0	0	0	0	39,266	2,407,658	0
HMGP 1786-03	0	0	0	0	0	1,010,493	4,696,738	0
HMGP 1786-04	0	0	0	0	0	104,322	3,029,819	0
Sewerage Collection	0	0	4,133,781	0	5,177,078	10,363,083	27,400,198	9,310,859
Treatment Plant	0	0	0	0	3,727,885	3,467,225	7,582,416	3,727,885
EPA Grant Administration	0	0	0	0	553,295	466,695	536,681	553,295
Sewerage Capital Addt'n	0	0	0	0	628,000	597,105	615,000	628,000
Solid Waste Services	0	0	0	0	14,635,554	13,788,073	15,356,948	14,635,554
Animal Control	1,077,660	0	0	0	0	955,768	5,853,090	1,077,660
Landfill Closure	0	0	0	0	138,000	(113,904)	145,853	138,000
Parks & Grounds	0	181,800	201,700	0	0	1,107,235	4,611,764	383,500
Adult Softball	0	77,781	0	0	0	54,708	97,968	77,781
Adult Basketball	0	50,200	0	0	0	36,399	65,370	50,200
TPR-Administration	0	681,259	0	0	0	566,229	653,965	681,259
Sports Officials	0	0	0	0	0	144,819	(144,819)	0
Quality of Life Program	0	0	0	0	0	904	0	0
Grand Bois Park	0	0	0	0	0	66,673	111,496	0
Youth Basketball	0	118,006	0	0	0	79,708	127,664	118,006
Football	0	168,449	0	0	0	136,665	191,697	168,449
Youth Softball	0	88,578	0	0	0	63,796	98,878	88,578
Youth Volleyball	0	19,851	0	0	0	14,483	22,394	19,851
Baseball	0	177,925	0	0	0	128,661	210,198	177,925
Adult Volleyball	0	450	0	0	0	264	574	450
Special Olympics	0	21,500	0	0	0	16,388	21,989	21,500
Summer Camps	0	225,000	0	0	0	224,974	225,000	225,000
Museum-O & M	94,598	0	0	0	0	82,780	95,992	94,598
Bunk House Inn	0	28,158	0	0	0	25,191	27,998	28,158
HCV - HAP	0	2,276,220	0	0	0	0	2,179,733	2,276,220
Family Self Sufficiency	0	43,115	0	0	0	34,838	43,115	43,115
Vouchers Program	0	335,738	0	0	0	2,504,830	448,649	335,738
Home Administration	0	46,592	0	0	0	39,099	45,707	46,592
Home/Technical Assistant	0	33,380	0	0	0	0	117,241	33,380
Home/Projects	0	166,898	0	0	0	284,298	666,829	166,898
First Time Home Buyers	0	0	0	0	0	15,495	0	0
LiHeap Weather	0	177,285	0	0	0	83,336	183,582	177,285
CDBG Administration	0	176,768	0	0	0	191,240	193,625	176,768
CDBG-Economic Development	0	0	0	0	0	0	211,866	0
DHAP IKE	0	0	0	0	0	(2,032)	(850)	0
LMI Property Mitigation	0	0	0	0	0	780	299,220	0
Recovery Construction	0	0	0	0	0	271,118	15,811,287	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, 2016

					PROPRIETARY		ACTUAL 2014	PROJECTED 2015	ADOPTED 2016
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	FUND TYPES				
					ENTERPRISE				
CDBG Projects	0	0	0	0	0	9,752,039	5,941,179	0	
CDBG Housing Rehab	0	618,541	0	0	0	1,114,045	972,696	618,541	
T & TA (PA4120)	0	19,478	0	0	0	19,478	19,478	19,478	
ARRA Stimulus	0	0	0	0	0	33,034	119,149	0	
HMGP 1603	0	0	0	0	0	1,424	101,844	0	
HMGP 1607-02	0	0	0	0	0	25	86,953	0	
HMGP 1607-109-0001	0	0	0	0	0	345	122,139	0	
Elevation 1603C-10	0	0	0	0	0	597,565	2,615,508	0	
Shelter Operations	0	191,132	0	0	0	236,391	177,867	191,132	
Non-Grant Reimburse Exp	0	0	0	0	0	10,371	2,833	0	
HMGP 4080-109-0001	0	0	0	0	0	0	2,087,492	0	
Fiscal Year 2006 Award	0	262,928	0	0	0	252,284	257,942	262,928	
SRL 002 & 014	0	0	0	0	0	1,990,003	3,160,436	0	
CSBG-Administration	0	49,580	0	0	0	52,304	48,469	49,580	
CSBG-Programs	0	216,394	0	0	0	228,684	262,224	216,394	
Economic Development	0	0	0	0	0	137,529	536,417	0	
Publicity	145,200	0	0	0	0	192,905	276,933	145,200	
Economic Development-Other	98,625	0	0	0	0	413,160	1,700,145	98,625	
Housing & Human Service	388,789	0	0	0	0	496,966	351,375	388,789	
Parish Farm Agent	118,600	0	0	0	0	101,172	121,500	118,600	
Head Start Administration	0	156,358	0	0	0	170,532	164,222	156,358	
Head Start Program	0	468,601	0	0	0	368,838	406,546	468,601	
FMA PJ-06-LA2014-001	0	0	0	0	0	0	2,813,215	0	
BP - Promotional Grant	0	0	0	0	0	0	95,823	0	
Public Transit Planning	0	0	0	0	0	14,848	0	0	
Sec 5307 Bus acquisition	0	0	0	0	0	132,890	0	0	
Marina	4,200	0	0	0	0	17,248	78,890	4,200	
Local Coastal Prgm Dev.	0	3,304,662	3,350,438	0	0	6,325,732	14,240,343	6,655,100	
Oil Spill - 2010	0	0	0	0	0	0	24,213	0	
Planning	0	302,301	0	0	0	664,876	667,985	302,301	
Operation/General Admin	0	442,181	0	0	0	502,352	684,354	442,181	
Vehicle Operations	0	1,148,001	0	0	0	781,715	1,162,084	1,148,001	
Vehicle Maintenance	0	442,967	0	0	0	428,122	636,603	442,967	
Non Vehicle Maintenance	0	95,041	0	0	0	75,978	186,546	95,041	
Rent/Emergency Shelter	0	11,947	0	0	0	11,893	11,947	11,947	
Direct Planning	0	0	0	0	0	79,140	0	0	
Direct General Admin	0	1,800	0	0	0	0	600	1,800	
Direct Vehicle Operation	0	139,426	0	0	0	88,273	115,633	139,426	
Direct Vehicle Prev Maint	0	31,950	0	0	0	23,738	7,984	31,950	
Direct Non Vehicle Prev Maint	0	250	0	0	0	0	0	250	
Electric Generation	0	0	0	0	21,993,130	24,599,071	22,989,777	21,993,130	
Electric Distribution	0	0	0	0	4,221,756	3,455,891	3,833,687	4,221,756	
Water Projects	0	0	0	0	0	121,355	0	0	
Gas Distribution	0	0	0	0	8,971,658	9,432,615	9,170,793	8,971,658	
Utility Administration	0	0	0	0	2,839,114	2,893,041	2,811,445	2,839,114	
G.I.S. Mapping System	0	0	0	0	323,637	244,183	324,304	323,637	
Emergency Preparedness	561,845	0	0	0	0	390,474	508,934	561,845	
TOTAL EXPENDITURES	14,941,145	78,456,296	9,458,667	2,162,805	97,068,389	230,840,051	461,729,802	202,087,302	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,006,238	(6,667,528)	(9,352,240)	(2,162,805)	2,158,341	12,101,211	(89,253,596)	(9,017,994)	
OTHER FINANCING SOURCES (USES)									
Operating Transfers In	4,990,299	11,859,532	8,211,479	2,135,805	53,517,686	124,323,165	99,508,901	94,124,480	
Operating Transfers Out	(12,992,974)	(10,205,528)	(105,465)	-	(57,410,834)	(124,325,684)	(99,508,901)	(94,124,480)	
OTHER FINANCING SOURCES (USES)	(8,002,675)	1,654,004	8,106,014	2,135,805	(3,893,148)	(2,519)	0	0	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	(996,437)	(5,013,524)	(1,246,226)	(27,000)	(1,734,807)	12,098,692	(89,253,596)	(9,017,994)	
FUND BALANCE/ NET POSITIONS									
Beginning of Year	8,663,903	26,967,955	14,292,539	232,186	198,237,641	325,549,128	337,647,820	248,394,224	
End of Year	7,667,466	21,954,431	13,046,313	205,186	196,502,834	337,647,820	248,394,224	239,376,230	

SUMMARY OF FULL-TIME POSITION ALLOCATIONS BY BUDGET ACTIVITY UNIT

	<u>2014 Adopted</u>	<u>2015 Adopted</u>	<u>2015 Current</u>	<u>2016 Proposed</u>	<u>2016 Adopted</u>
General Fund:					
Parish Council	9	9	9	9	9
Council Clerk	4	4	4	4	4
City Court	21	22	20	21	21
District Court	8	8	8	8	8
District Attorney	21	22	18	22	22
Ward Court	18	18	18	18	18
Parish President	6	6	5	6	6
Registrar of Voters	5	5	3	5	5
Accounting	20	20	20	20	20
Customer Service	13	15	15	15	15
Legal Services	1	0	0	0	0
Planning & Econ. Dev.	13	13	13	14	14
Government Buildings	10	9	9	9	9
Code Violation/Compliance	5	5	5	4	4
Engineering	10	10	10	10	10
Animal Shelter	12	13	12	13	13
Museum	1	1	1	1	1
Economic Development	3	3	1	0	0
Housing & Human Services	9	9	8	8	8
Emergency Preparedness	3	3	3	4	4
Total - General Fund	<u>192</u>	<u>195</u>	<u>182</u>	<u>191</u>	<u>191</u>
Special Revenue Funds					
Terr. Juvenile Detention	43	43	33	38	38
Parish Prisoner Fund					
Parish Prisoners	4	3	3	4	4
Prisoners Medical Department	13	13	13	17	17
Public Safety Fund					
Police Dept.	102	102	92	102	102
Fire Dept.	60	60	60	60	60
Non-District Recreation					
Auditoriums	2	2	2	2	2
Marshall's Fund	13	14	14	15	15
Coastal Restoration/Preservation	3	3	2	3	3
Section 8 Vouchers					
Vouchers Program	3	3	3	3	3
Housing / Urban Dev. Grant					
CDBG Administration	1	0	0	0	0
CDBG Housing Rehab	8	8	8	8	8
Dept. of Labor - CSBG Grant					
CSBG Administration	1	0	0	0	0
CSBG Programs	3	4	4	4	4

SUMMARY OF FULL-TIME POSITION ALLOCATIONS BY BUDGET ACTIVITY UNIT

	<u>2014 Adopted</u>	<u>2015 Adopted</u>	<u>2015 Current</u>	<u>2016 Proposed</u>	<u>2016 Adopted</u>
FTA Grant					
Planning	1	1	2	2	2
Operations / General Administration	2	2	1	1	1
Vehicle Operations	16	16	16	18	18
Vehicle Maintenance	2	3	3	4	4
Non Vehicle Maintenance	2	2	2	1	1
FTA City of Thibodaux	2	2	2	2	2
Hud Head Start Program	28	28	26	28	28
Road & Bridge Fund	59	60	58	61	61
Drainage Tax Fund	100	100	88	100	100
Health Unit Fund	4	4	4	4	4
Parishwide Recreation					
TPR Administration	4	4	4	4	4
District Attorney	65	65	65	65	65
Drug Court	9	9	8	9	9
Total - Special Revenue Funds	<u>550</u>	<u>551</u>	<u>513</u>	<u>555</u>	<u>555</u>
Enterprise Funds:					
Utility Fund					
Electric Generation	18	20	20	22	22
Electric Distribution	4	4	4	4	4
Gas Distribution	19	19	12	19	19
Utility Administration	10	9	7	9	9
GIS System		1	1	1	1
Sewerage Fund					
Sewerage Collection	17	17	16	17	17
Treatment Plant	17	17	16	17	17
Sewerage Administration	7	7	7	7	7
Sanitation Fund					
Solid Waste	15	15	15	15	15
Civic Center	17	16	15	16	16
Total - Enterprise Funds	<u>124</u>	<u>125</u>	<u>113</u>	<u>127</u>	<u>127</u>
Internal Service Funds					
Insurance Control Fund					
Risk Management	8	8	8	8	8
Human Resources					
Human Resources Admin.	5	5	5	5	5
Centralized Purchasing					
Purchasing	12	11	11	11	11
Information Systems Fund	17	17	16	16	16
Centralized Fleet Maintenance	11	11	11	10	10
Total - Internal Service Funds	<u>53</u>	<u>52</u>	<u>51</u>	<u>50</u>	<u>50</u>
Grand Total - All Operations	<u>919</u>	<u>923</u>	<u>859</u>	<u>923</u>	<u>923</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	42,409,967
2015 Projected	2,409,726
2016 Proposed	2,400,000
Revenues to Date	\$ 47,219,693

Projects Funded With Video Poker Revenues

	Balance Forward	Amount
		\$ 37,214,234
2013 Activity		
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
2014 Activity		
Mosquito Control	738,399	
The Haven	38,000	
Dedicated Emergency Fund	83,000	
Mental Health Fund	47,310	
Drainage Construction Fund/2-1A Schriever Drainage	23,000	
Road Construction Fund		
Bayou Gardens Turn Lane and Hollywood Rd. South	179,000	
Capital Projects Control Fund		
Boardwalk Construction, Derelict Vessels, District 1		
Infrastructure, Downtown Lighting, HTAC Rd., Aviation Rd.	1,225,000	
Total 2014		\$ 2,333,709
2015 Projected		
Mosquito Control	674,000	
Dedicated Emergency Fund	86,000	
Drainage Construction Fund/Wauben Subdivision	100,000	
Road Construction Fund	1,200,000	
Capital Projects Control Fund	445,773	
Total 2015		\$ 2,505,773
2016 Proposed		
Mosquito Control	570,000	
Dedicated Emergency Fund	86,000	
Public Safety Fund	1,100,000	
General Fund Operations	795,340	
Total 2016		\$ 2,551,340
TOTAL EXPENDITURES AND/OR PROJECTIONS TO DATE		47,219,693
VIDEO POKER BALANCE ESTIMATED AT 12/31/2016		\$ 0

UNCOLLECTED & PROTEST TAXES

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

TAX YEAR	UNCOLLECTED TAXES	PROTEST TAXES	COLLECTED	PROPERTY TAXES BALANCE
2015	\$ 322,425.29		\$ 56,536.31	\$ 378,961.60
2014	474,667.34		33,915.74	508,583.08
2013	736,899.32		844,048.66	1,580,947.98
2012	885,051.20		4,904,602.42	5,789,653.62
2011	811,283.19	\$ 739,096.18	47,667.55	1,598,046.92
2010	604,119.41	1,702,719.04	29,741.92	2,336,580.37
2009	390,916.69	84,083.86	186,525.89	661,526.44
2008	478,958.83	404,203.15		883,161.98
2007	227,379.93	415,914.58		643,294.51
2006		382,632.11	460,441.54	843,073.65

In 2001 the Louisiana Legislature passed legislation instructing the Sheriff's Office to send protest taxes to the local government agencies. The parish is currently holding the following funds until the Louisiana Tax Commission resolves these issues.

TAX YEAR	UNCOLLECTED TAXES	PROTEST TAXES	COLLECTED	PROPERTY TAXES BALANCE
2015				
2014				
2013				
2012				
2011		\$ 739,096.18		\$ 739,096.18
2010		1,702,719.04		1,702,719.04
2009		84,083.86		84,083.86
2008		404,203.15		404,203.15
2007		415,914.58		415,914.58
2006		382,632.11		382,632.11

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.

	2013	2014	2015 (Projected)	2016 (Proposed)
Revenue				
January	\$ 456,252.76	\$ 404,494.45	\$ 474,923.15	\$ 445,223.45
February	461,110.65	520,595.44	372,039.52	451,248.54
March	298,972.23	290,063.91	390,102.81	326,379.65
April	65,063.24	48,366.51	74,362.28	62,597.34
May	42,854.90	46,047.49	26,680.69	38,527.69
June	16,587.56	29,557.81	43,977.44	30,040.94
July	11,657.99	32,310.87	13,104.53	19,024.46
August	7,000.96	9,917.66	19,146.42	12,021.68
September	5,600.14	11,317.38	8,458.76	8,458.76
October	12,472.67	7,492.92	9,982.80	2,160.00
November	2,105.33	6,929.13	4,517.23	2,160.00
December	1,167.69	6,636.86	604.37	2,157.48
Total Revenue	\$ 1,380,846.12	\$ 1,413,730.43	\$ 1,437,900.00	\$ 1,400,000.00
50%	\$ 690,423.06	\$ 706,865.22	\$ 718,950.00	\$ 700,000.00
Expenditures				
TEDA	\$ 690,423.06	\$ 56,920.00	\$ -	\$ -
Department 151-650	-	137,529.00	475,469.00	-
Schriever Train Station	-	-	75,000.00	-
Best of the Bayou	-	75,000.00	100,000.00	75,000.00
Independence Day	25,000.00	25,000.00	25,000.00	-
Rougarou	-	20,000.00	20,000.00	-
Total Expenditures	715,423.06	314,449.00	695,469.00	75,000.00
Beginning Balance	\$ 593,248.00	\$ 568,248.00	\$ 960,664.22	\$ 984,145.21
Ending Balance	\$ 568,248.00	\$ 960,664.22	\$ 984,145.21	\$ 1,609,145.21

151 GENERAL FUND

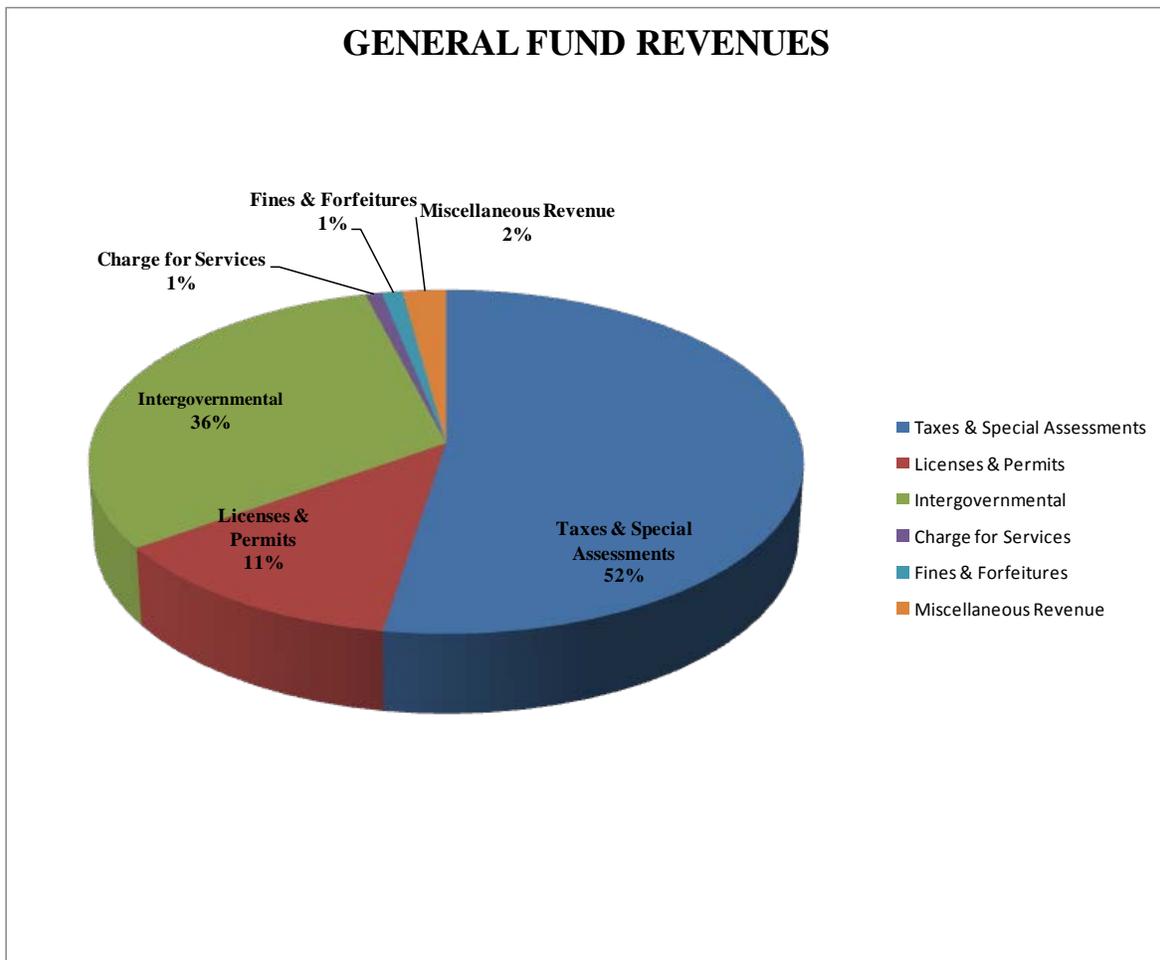
BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES					
Taxes & Special Assessments	13,070,087	12,022,254	11,853,523	11,532,060	11,532,060
Licenses & Permits	2,985,389	2,802,587	2,809,829	2,773,250	2,773,250
Intergovernmental	9,848,312	7,873,766	7,772,000	6,751,963	6,751,963
Charge for Services	377,045	161,000	225,205	180,700	180,700
Fines & Forfeitures	262,686	199,200	231,556	229,000	229,000
Miscellaneous Revenue	637,021	622,040	631,351	480,410	480,410
Other Revenue	35,172	9,507,725	9,527,667	-	-
TOTAL REVENUES	27,215,712	33,188,572	33,051,131	21,947,383	21,947,383
EXPENDITURES					
Parish Council	76,093	87,566	90,560	87,076	87,076
Council Clerk	96,918	89,534	98,785	74,354	74,354
Official Fees/Publication	71,892	247,503	195,399	38,398	38,398
City Court	860,927	857,956	857,956	857,956	857,956
District Court	629,966	642,390	638,385	668,149	668,149
District Attorney	778,990	924,454	806,903	906,654	906,654
Clerk of Court	168,209	205,452	205,418	227,500	227,500
Ward Court	359,109	379,935	331,288	352,159	352,159
Judicial-Other	75,108	100,000	100,000	100,000	100,000
Parish President	161,894	143,036	171,529	224,157	224,157
Registrar of Voters	150,998	207,009	173,352	198,613	198,613
Elections	3,640	60,700	60,700	30,700	30,700
Accounting	498,195	371,824	371,824	344,921	344,921
Customer Service	49,503	107,983	68,906	23,170	23,170
Legal Services	213,413	2,595,707	2,595,707	173,410	173,410
Planning	2,047,575	2,390,561	2,141,817	1,860,991	1,860,991
Government Buildings	2,345,661	2,771,023	2,770,208	2,592,273	2,592,273
Code Violat./Compliance	645,238	633,700	625,849	435,915	435,915
Janitorial Services	285,480	298,160	286,215	295,110	295,110
General-Other	1,350,703	1,293,369	1,367,663	1,363,958	1,363,958
Coroner	771,506	823,340	823,340	762,087	762,087
Engineering	187,476	290,749	297,351	221,685	221,685
Parish VA Service Off.	19,404	22,392	22,392	22,392	22,392
Health & Welfare-Other	685,214	813,000	747,000	590,000	590,000
Animal Control	824,746	932,362	956,177	1,077,660	1,077,660
Waterlife Museum	82,780	93,031	95,992	94,598	94,598
Economic Development	137,529	678,424	461,417	-	-
Publicity	192,905	279,171	276,933	145,200	145,200
Economic Devel. Other	379,399	870,496	870,750	98,625	98,625
Housing & Human Services	496,966	409,920	351,375	388,789	388,789
Parish Farm Agent	101,172	121,500	121,500	118,600	118,600
Marina	17,248	78,890	78,890	4,200	4,200
Emergency Preparedness	390,474	612,794	508,934	561,845	561,845
TOTAL EXPENDITURES	15,156,331	20,433,931	19,570,515	14,941,145	14,941,145

151 GENERAL FUND

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	12,059,381	12,754,641	13,480,616	7,006,238	7,006,238
OTHER FINANCING SOURCES (USES)					
Operating Transfer In	4,610,922	4,515,505	4,515,505	4,990,299	4,990,299
Operating Transfer Out	(14,087,730)	(22,677,642)	(22,458,644)	(12,992,974)	(12,992,974)
TOTAL OTHER FINANCING SOURCES (USES)	(9,476,808)	(18,162,137)	(17,943,139)	(8,002,675)	(8,002,675)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	2,582,573	(5,407,496)	(4,462,523)	(996,437)	(996,437)
BEGINNING FUND BALANCE	10,543,853	13,126,426	13,126,426	8,663,903	8,663,903
ENDING FUND BALANCE	13,126,426	7,718,930	8,663,903	7,667,466	7,667,466
ECONOMIC DEVELOPMENT GENERAL FUND	(960,664)		(984,145)	(1,609,145)	(1,609,145)
	12,165,762		7,679,758	6,058,321	6,058,321

151 GENERAL FUND

GENERAL FUND REVENUES



151 GENERAL FUND

MAJOR REVENUE SOURCES

Major Revenue Sources:

	Recurring (used for operations & maintenance)			Non-Recurring or Dedicated		
	2015 Projected	2016 Proposed	% Change	2015 Projected	2016 Proposed	% Change
A Parish Alimony Tax (Ad Valorem Tax) levied annually on parish property, totaling 4.64 mills. (1.55 city and 3.09 rural).	2,435,551	2,507,688	3.0%	-	-	0%
A tax levied in 1965 from a 1% Sales Tax 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).	7,692,939	7,308,292	-5.0%	-	-	0%
Cable TV Franchise fee on the local cable services.	1,658,653	1,650,000	-0.5%	-	-	0%
An annual Insurance License 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.	609,700	610,000	0.0%	-	-	0%
An annual Occupational License 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.	1,235,900	1,200,000	-3%			0%
Building, Plumbing, Electric, Gas, and Mechanical Permits 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.	897,800	897,000	-0.1%	-	-	0%

151 GENERAL FUND

MAJOR REVENUE SOURCES (continued)

	Recurring (used for operations & maintenance)			Non-Recurring or Dedicated		
	2015 Projected	2016 Proposed	% Change	2015 Projected	2016 Proposed	% Change
State Mineral Royalties 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.	3,085,733	3,100,000	0.5%	-	-	0%
Video Draw Poker Revenue 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%	2,409,726	2,400,000	-0.4%
Severance taxes levied on natural resource and allocated by the State to Parishes on an annual basis (R.S. 47:631, 47:645, Constitution, Article 7, Sect. 4)	986,386	986,386	0.0%	-	-	0%
State Beer Tax collected by the State and remitted to the parish on a quarterly basis (R.S. 26:493).	145,312	145,000	-0.2%	-	-	0%
Rental/Use Income from the agreements of the tenants of the Government Tower and new court annex (formally Federal Court House)	512,191	470,410	-8.2%	-	-	0%
PILOT (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.	3,667,539	3,992,818	8.9%	-	-	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

As in past years, 2015 presented the Parish Council with various challenges for which they had to make well informed decisions. One of the first challenges they were faced with was appointing a new Terrebonne Parish Registrar of Voters, which had not been done in the last 25 years. The Council continued to work with the Terrebonne Levee & Conservation District in their ongoing effort to get Morganza to the Gulf Hurricane Protection "gap" levees in place, along with other flood-control measures. The Council worked with Administration and the Louisiana Legislature to reorganize the Terrebonne Economic Development Authority and ratify the appointment of new representation. The Council worked with Administration in approving several bond issues that will help with the finances of the Parish Government. Approved Administration's recommendation to allocate the BP Economic Impact Settlement funds awarded to Terrebonne Parish. The Council continued to strive to address all the needs of the residents of the Good Earth in an efficient and cost-effective way.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014	FY2015	FY2016
	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. To continue to work with the Levee District with the construction of the Morganza to the Gulf Hurricane Protection Plan.	100%	100%	100%
2. <i>Implementation of new economic stimulus projects and tourism programs.</i>			
a. Construction of new Public Works Complex, Animal Shelter and Office of Emergency Preparedness facilities.	15%	30%	100%
b. Bayou Sports Complex underway (Multi-Phased)	15%	20%	25%
c. Westside Bike Trail and Skateboard Park	20%	100%	N/A
d. Adaptive park for handicapped individuals in Summerfield Subdivision completed	100%	N/A	N/A
e. Escalated efforts to provide available affordable housing:	N/A	15%	75%
1. Bayou Cane Apartment Complex	10%	100%	N/A
2. Houma Elementary Elderly Complex	5%	10%	50%
f. Completion of numerous infrastructure improvements:			
1. Hollywood Road Widening	15%	40%	100%
2. Houma Elementary Elderly Complex	5%	20%	100%
2. Houma Elementary Elderly Complex	50%	50%	50%
3. <i>Conducting continued responsible governing and fiduciary efforts as a progressive body.</i>			
a. Ordinances adopted	217	150	125
b. Resolutions adopted	536	500	500
4. <i>Council Member attendance at meetings</i>			
a. Regular Council Session meetings held	24	24	24
b. Special Council Session meetings held	5	5	5
c. Council Committee meetings held	93	93	93

151-111 GENERAL FUND - PARISH COUNCIL

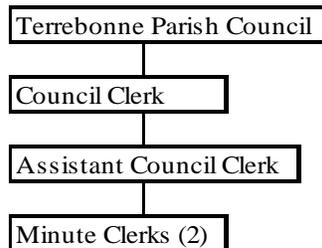
BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	175,349	180,178	175,854	251,524	251,524
Supplies and Materials	14,404	23,550	17,677	23,550	23,550
Other Services and Charges	56,187	136,461	87,837	134,693	134,693
Repair and Maintenance	1,275	5,500	4,504	4,880	4,880
Allocated Expenditures	(181,746)	(288,650)	(225,839)	(327,571)	(327,571)
Capital Outlay	10,624	30,527	30,527	0	0
TOTAL EXPENDITURES	76,093	87,566	90,560	87,076	87,076
% CHANGE OVER PRIOR YEAR EXCLUDING ALLOCATIONS AND CAPITAL OUTLAY					19.95%

BUDGET HIGHLIGHTS

- Ordinance No. 8257, adopted in January 2013 established new salaries for the Council Members and Council Chair. (Parish Code, Section 2-51) – Approved.
 - Council Members, \$1,055.58 to \$1,422.00
 - Council Chair, \$1,187.53 to \$1,600.00

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Council Members	9	9	9	9	N/A	****	****	****
TOTAL	9	9	9	9				



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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<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 plans 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	FY2014 Actual	FY2015 Estimated	FY2016 Projected
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.	100%	100%	100%
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.	100%	100%	100%
f. Submission and approval of all documents required by the LA. Secretary of State an/or U.S. Department of Justice for election purposes.	100%	100%	100%
2. To efficiently process and prepare Council Meeting Agendas			
a. Distributed and posted according to State law and the Home Rule Charter	100%	100%	100%
b. Number of Regular Council Meeting Agendas Processed	24	24	24
c. Number of Special Council Meeting Agendas Processed	5	5	5
a. Number of Committee Meeting Agendas Processed	93	100	100
3. To efficiently and effectively disseminate Council Action Information			
a. Notification to appropriate parties of Council action disseminated within 3 days of meetings	100%	100%	100%
b. Format and electronically transmit minutes of meetings to the official journal within 3 days of meetings as required by State Law.	100%	100%	100%
c. Proceedings printed and indexed following Council Meetings within 1 week	100%	100%	100%
d. Minutes and agendas placed on Parish's website in timely manner in line with appropriate State laws and Home Rule Charter.	100%	100%	100%
e. Documents prepared and submitted to Bond Counsel for election and bond issuance purposes the day after Council Meetings.	100%	100%	100%
4. To comply with other "extra-curricular requests" while maintaining normal workloads with no delays or lapses in service.			
a. Planned, prepared and hosted the Terrebonne Parish area at the National Association of Counties' Annual Exposition and Conference in the Mercedes-Benz Superdome.	N/A	100%	N/A
b. Drafted, printed and otherwise prepared commendations, proclamations, memorial tributes and other official documentation as requested	100%	100%	100%
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.	100%	95%	100%

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	316,242	316,748	284,388	288,078	288,078
Supplies and Materials	5,384	31,250	21,367	31,250	31,250
Other Services and Charges	19,477	31,440	28,217	31,440	31,440
Repair and Maintenance	10	3,300	1,930	3,300	3,300
Allocated Expenditures	(252,606)	(321,450)	(265,363)	(279,714)	(279,714)
Capital Outlay	8,411	28,246	28,246	0	0
TOTAL EXPENDITURES	96,918	89,534	98,785	74,354	74,354
% CHANGE OVER PRIOR YEAR EXCLUDING ALLOCATIONS AND CAPITAL OUTLAY					-7.49%

BUDGET HIGHLIGHTS

- No significant changes.

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
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
TOTAL	4	4	4	4				

PURPOSE OF APPROPRIATION

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Other Services and Charges	257,309	508,697	437,861	274,269	274,269
Allocated Expenditures	<u>(185,417)</u>	<u>(261,194)</u>	<u>(242,462)</u>	<u>(235,871)</u>	<u>(235,871)</u>
TOTAL EXPENDITURES	<u>71,892</u>	<u>247,503</u>	<u>195,399</u>	<u>38,398</u>	<u>38,398</u>
% CHANGE OVER PRIOR YEAR EXCLUDING ALLOCATIONS					-46.08%

BUDGET HIGHLIGHTS

- Membership Dues for the year 2016: - 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 2015, approved.
- Publish Proceedings (Minutes, Public Notices, etc.): \$33,000, same as 2015, approved.
- Cable Regulation: \$2,000, same as 2015, approved.

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	FY2014	FY2015	FY2016
	Actual	Estimated	Projected
1. To increase the collection of late fines/court costs/ fees via the action of the Collections Department and other agencies.	25%	30%	30%
2. To take measures to reduce costs of office supply expenses by working with TPCG Purchasing/Warehouse Department.	20%	10%	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.	0%	0%	100%
4. To enhance courtroom personnel performance through the purchase of a court software system for Juvenile, Adult Criminal/Traffic, and Civil Departments.	33%	100%	100%

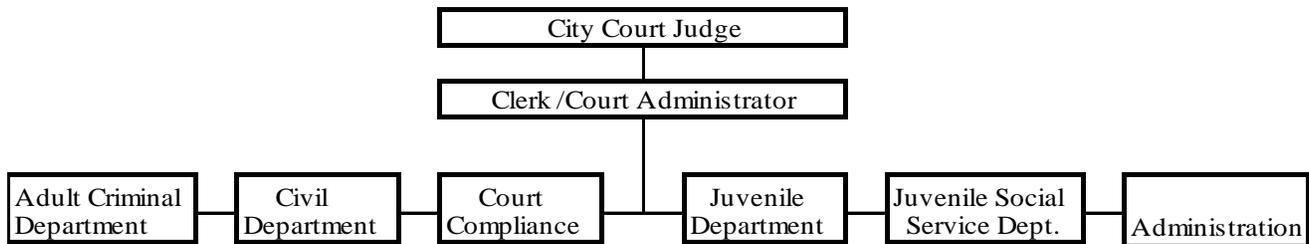
BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	1,182,926	1,339,706	1,240,252	1,260,141	1,260,141
Other Services and Charges	22,781	25,900	24,620	25,900	25,900
Reimbursements	<u>(344,780)</u>	<u>(507,650)</u>	<u>(406,916)</u>	<u>(428,085)</u>	<u>(428,085)</u>
TOTAL EXPENDITURES	<u>860,927</u>	<u>857,956</u>	<u>857,956</u>	<u>857,956</u>	<u>857,956</u>
% CHANGE OVER PRIOR YEAR NET REIMBURSEMENTS					0.00%

BUDGET HIGHLIGHTS

- Personnel: - Approved.
 - Added one (1) Court Compliance Supervisor
 - Eliminated one (1) Chief Deputy Clerk
 - Eliminated one (1) Juvenile Case Manager

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 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	0	0	N/A	42,542	54,241	66,279
Court Compliance Supervisor	0	0	1	1	N/A	37,000	45,000	53,000
Social Services Director	1	0	1	1	N/A	46,371	59,123	72,244
Juvenile Probation Officer	2	1	2	2	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	4	5	5	N/A	18,104	23,083	28,205
Deputy Clerk III	6	7	6	6	N/A	16,609	21,177	25,876
Juvenile Case Manager	1	1	0	0	N/A	N/A	N/A	N/A
FINS Coordinator	1	1	1	1	N/A	35,268	44,967	54,946
Judge Secretary	1	1	1	1	N/A	28,000	35,000	42,000
TOTAL	22	20	21	21				



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”, Juan W. Pickett
- ◆ Division “D”, David W. Arceneaux
- ◆ Division “E”, Randall L. Bethancourt

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014	FY2015	FY2016
	Actual	Estimated	Projected
1. To provide prompt and just disposition of all matters handled by this court. (Civil/Criminal cases files)	20,522	21,000	21,500
2. To complete renovations to Jury Meeting Room (permanent seating).	25%	75%	100%
3. Continue implementation of securing both old Courthouse and Courthouse Annex.	0%	25%	100%

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	504,342	498,390	498,673	500,149	500,149
Supplies and Materials	20,808	25,000	25,000	25,000	25,000
Other Services and Charges	81,472	117,000	112,712	117,000	117,000
Repair and Maintenance	0	2,000	2,000	2,000	2,000
Capital Outlay	23,344	0	0	24,000	24,000
TOTAL EXPENDITURES	629,966	642,390	638,385	668,149	668,149
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					0.27%

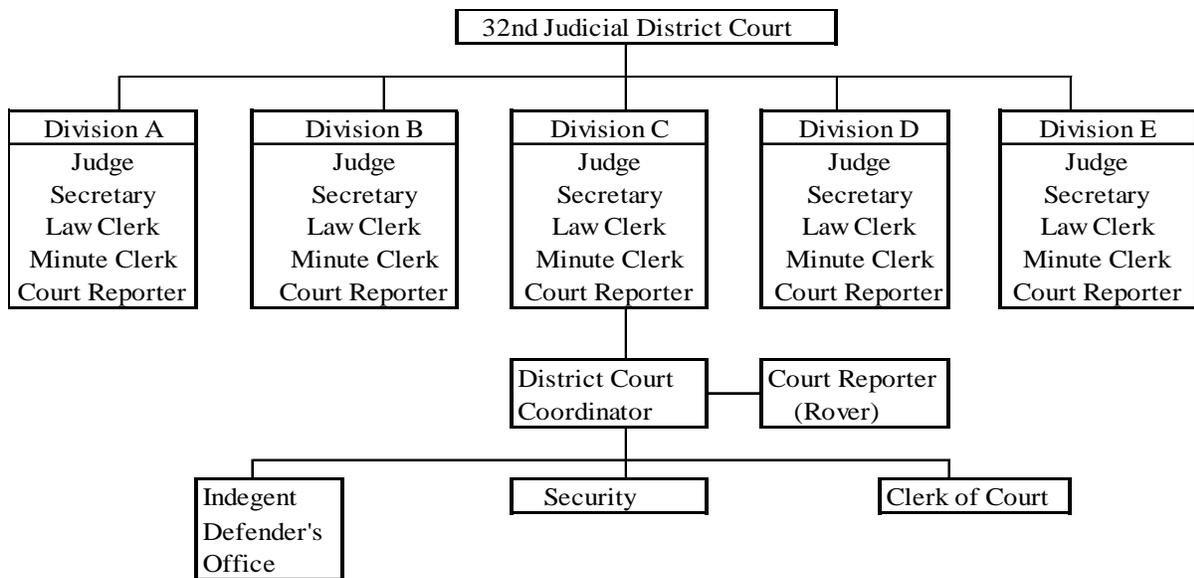
BUDGET HIGHLIGHTS

- Capital:
 - 2 – Video Conferencing Machines, \$24,000, approved.

151-121 GENERAL FUND - DISTRICT COURT

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 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 32nd 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 32nd 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 32nd 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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<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:	1,913	2,580	2,600
b. Number of Non-Traffic Misdemeanor Cases Handled:	9,757	11,676	12,000
c. Number of Traffic Cases Filed and Handled:	13,646	16,308	16,500
<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:	12	25	30
b. % of Conviction Rate in Felony Jury Trials:	75%	95%	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:	\$9.5 M	\$9.6 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:	\$197K	\$170K	\$175K
<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:	58	64	70
b. Number of Offenders completed Drug Court:	9	16	20
<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:	127	132	140
b. Number of Victims referred to the Victims Services Unit:	2,184	2,453	2,600

151-123 GENERAL FUND - DISTRICT ATTORNEY

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	759,861	906,954	789,403	889,154	889,154
Other Services and Charges	19,129	17,500	17,500	17,500	17,500
TOTAL EXPENDITURES	778,990	924,454	806,903	906,654	906,654
% CHANGE OVER PRIOR YEAR					-1.93%

BUDGET HIGHLIGHTS

- No significant changes.

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
District Attorney	1	1	1	1	N/A	****	****	****
Asst. District Attorney	20	16	20	20	N/A	****	****	****
Administrator	1	1	1	1	N/A	****	****	****
TOTAL	22	18	22	22				

151-124 GENERAL FUND - CLERK OF COURT

PURPOSE OF APPROPRIATION

The Clerk of Court is the administrative officer of the 32nd 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 she is custodian.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Supplies and Materials	67,053	80,000	80,000	85,000	85,000
Other Services and Charges	75,165	77,355	77,321	76,500	76,500
Capital Outlay	<u>25,991</u>	<u>48,097</u>	<u>48,097</u>	<u>66,000</u>	<u>66,000</u>
TOTAL EXPENDITURES	<u>168,209</u>	<u>205,452</u>	<u>205,418</u>	<u>227,500</u>	<u>227,500</u>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					2.63%

BUDGET HIGHLIGHTS

- Capital: - Approved.
 - 4-Printers, \$6,000
 - 12-Desktop Computers, \$20,000
 - 1 – Server, \$40,000

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	FY2014	FY2015	FY2016
	Actual	Estimated	Projected
<i>1. To improve community/public relations and decrease number of citizens complaints.</i>			
a. Number of marriages performed	150	200	220
b. Number of evictions	100	140	150
c. Number of title transfers	80	75	50
d. Number of acts of donations	30	50	30
e. Number of bills of sale	50	80	80
f. Number of rules to show just cause	50	80	90
g. Number of judgments	80	50	40
h. Number of citations	80	120	80
i. Number of claims filed	40	60	50
j. Number of complaints/disturbance calls	480	500	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	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	344,262	364,355	312,875	336,579	336,579
Other Services and Charges	14,847	15,580	18,413	15,580	15,580
TOTAL EXPENDITURES	359,109	379,935	331,288	352,159	352,159
% CHANGE OVER PRIOR YEAR					-7.31%

BUDGET HIGHLIGHTS

- Wages paid to Justices of the Peace and Constables includes “State Supplemental Pay” which is reimbursed by the State monthly, approved.
- 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 budgeted to attend, \$8,200, approved.

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 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	****	****	****
TOTAL	18	18	18	18				

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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. Number of witnesses and jurors fees paid:</i>			
a. Petit/Civil Cases	2,275	2,400	2,700
b. Grand Jury Cases	120	143	160
c. City Court	57	65	70
d. Officers (Houma Police Dept., Sheriff's Deputies, State Troopers, and Wildlife & Fisheries)	110	140	150
<i>2. Number of payments to Jury Commissioners</i>	65	72	75
<i>3. Total dollar amount of reimbursements from court systems</i>	\$17,420	\$20,150	\$21,000
<i>4. Total dollar amount paid to witnesses and jurors</i>	\$75,108	\$100,000	\$100,000

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Other Services and Charges	75,108	100,000	100,000	100,000	100,000
TOTAL EXPENDITURES	75,108	100,000	100,000	100,000	100,000
% CHANGE OVER PRIOR YEAR					0.00%

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.
 - 2016 Court Warrants \$100,000, the same as 2015, 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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. To upgrade and enhance the transportation infrastructure of the Parish.</i>			
a. Widen Hollywood Road	50%	60%	100%
b. Thompson Road Paving	100%	70%	100%
c. Westside Blvd. Phase C	50%	50%	100%
d. Country Drive Widening	25%	35%	100%
e. Extend Hollywood Road to Southdown Mandalay	0%	25%	100%
f. Bayou Gardents Paving	25%	40%	100%
<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>	50%	75%	100%
<i>4. To Enhance Quality of Life for Parish residents</i>			
a. Bayou Country Sports Park (Initial Phase)	50%	75%	100%
b. LePetit Theater improvements	0%	10%	100%
c. South Louisiana Wetlands Discovery Center (Phase I)	0%	10%	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	25%	50%	100%
b. Ashland Wastewater Assimilation Project (Freshwater to Lake Boudreaux)	50%	60%	100%
<i>7. Implement Flood Risk Reduction Capital Improvement Program.</i>			
a. Ward 7 Levee	70%	75%	100%
b. Dularge Levee	25%	50%	75%
c. Cedar Grove Levee	25%	50%	65%
d. Suzy Canal Levee	15%	25%	50%
e. Bayou LaCarpe Improvements (Phase A)	100%	100%	100%
f. Bayou LaCarpe Improvements (Phase C)	10%	25%	50%

151-131 GENERAL FUND - PARISH PRESIDENT

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
8. <i>Community Outreach-Annual Town Hall meetings.</i>			
a. Number of meetings	9	9	9
9. <i>Development of Public facilities Campus.</i>			
a. Emergency Operations Center	15%	25%	100%
b. Animal Shelter	15%	35%	100%
c. Juvenile Detention center	75%	100%	100%
d. Public Works Satellite Center	10%	100%	100%
10. <i>To provide reliable long-term electric power resources.</i>			
a. Participation in MISO	100%	100%	100%
b. CC/GT project in Morgan City	60%	100%	100%
11. <i>Work to resolve Terrebonne/ Lafourche boundary issues.</i>	10%	100%	100%
12. <i>Work to redevelop the old Houma Elementary School to workforce housing.</i>	0%	40%	100%

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	518,445	520,057	483,170	646,923	646,923
Supplies and Materials	15,842	24,600	24,279	25,600	25,600
Other Services and Charges	70,607	89,175	88,944	90,165	90,165
Repair and Maintenance	0	3,300	3,300	3,300	3,300
Allocated Expenditures	(450,091)	(509,705)	(443,773)	(566,831)	(566,831)
Capital Outlay	7,091	15,609	15,609	25,000	25,000
TOTAL EXPENDITURES	161,894	143,036	171,529	224,157	224,157
% CHANGE OVER PRIOR YEAR EXCLUDING ALLOCATIONS AND CAPITAL OUTLAY					20.22%

BUDGET HIGHLIGHTS

- Personnel: - Approved.
 - In January 2013, Ordinance No. 8258 established the compensation of the Parish President effective upon the next term, Year 2016, as authorized by Section 3-08 of the Parish Home Rule Charter. The annual salary is computed as the average salary of the Parish Sheriff, Clerk of Court and Assessor; as certified annually by the Human Resources Director.
- Capital: - Approved.
 - 1 – Shredder, \$10,000
 - 4 – Filing Cabinets, \$5,000
 - 1 – Desk, \$2,000
 - 2 – Computers, \$5,000
 - 1 – TV and Back-up Components, \$3,000

151-131 GENERAL FUND - PARISH PRESIDENT

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Parish President	1	1	1	1	N/A	****	****	****
Parish Manager	1	1	1	1	V	87,955	115,498	143,040
Citizen Inquiry Coordinator	1	0	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	<u>6</u>	<u>5</u>	<u>6</u>	<u>6</u>				

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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. To facilitate voter registration and voting for citizens of Terrebonne Parish.</i>			
a. Number of Elections	2	2	4
b. Number of Registered Voters	61,733	61,846	63,000
<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	100%	100%	100%
<i>3. Precinct Changes - Merges, Polling Location changes</i>	100%	100%	100%

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	140,734	187,330	153,843	178,738	178,738
Supplies and Materials	2,890	4,000	3,765	4,015	4,015
Other Services and Charges	7,374	9,312	9,377	12,760	12,760
Repair and Maintenance	0	500	500	500	500
Capital Outlay	0	5,867	5,867	2,600	2,600
TOTAL EXPENDITURES	150,998	207,009	173,352	198,613	198,613
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					-2.55%

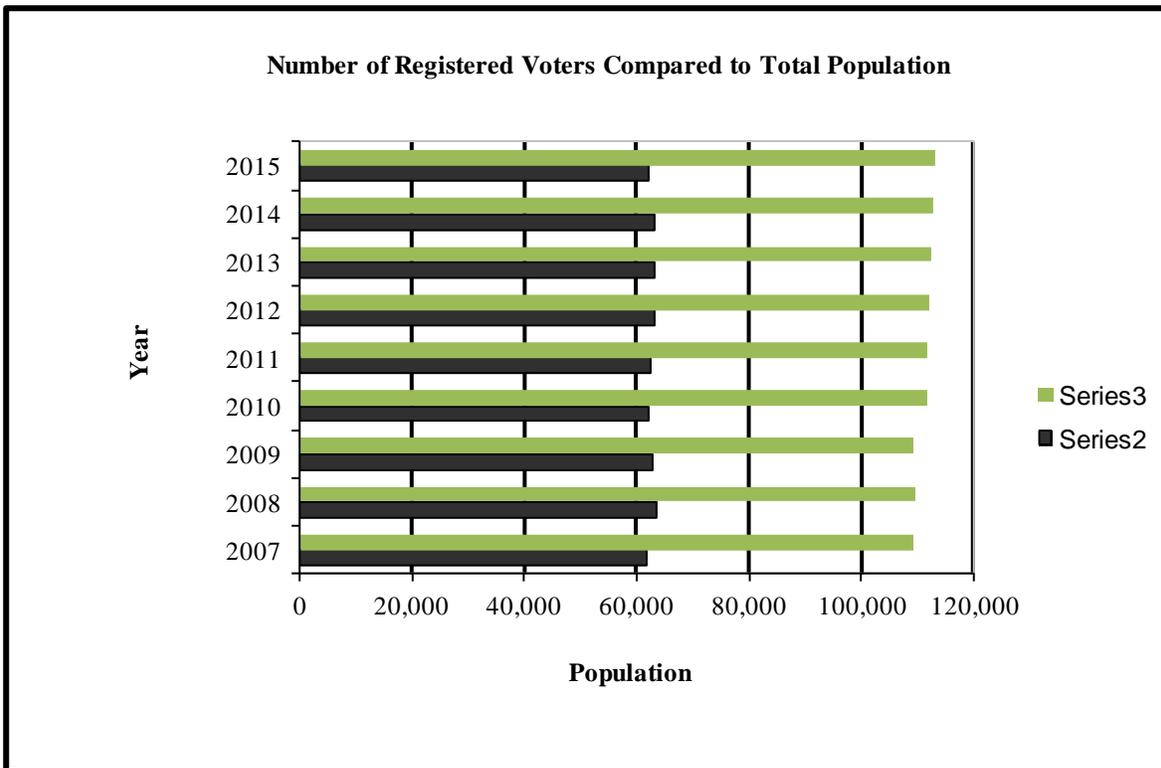
BUDGET HIGHLIGHTS

- Capital: - Approved.
 - 1 – Printer, \$1,000
 - 1 – Desktop Computer, \$1,600

151-141 GENERAL FUND - REGISTRAR OF VOTERS

PERSONNEL SUMMARY

JOB TITLE	2015	2015	2016	2016	PAY GRADE	ANNUAL SALARY		
	ADPT	CUR	PRO	ADPT		MIN	MID	MAX
Registrar of Voters	1	1	1	1	N/A	****	****	****
Chief Deputy Registrar	1	0	1	1	N/A	****	****	****
Voter Registration Spec.	2	2	2	2	N/A	****	****	****
Confidential Asst.	1	0	1	1	N/A	****	****	****
TOTAL	5	3	5	5				



151-142 GENERAL FUND - ELECTIONS

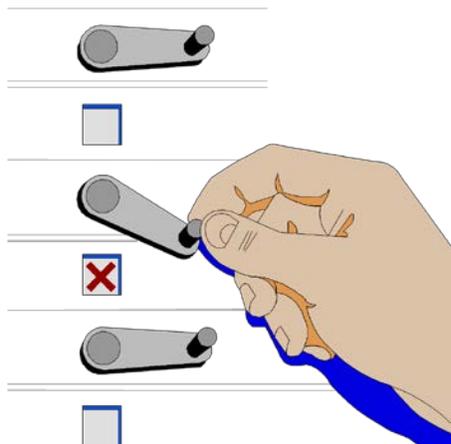
PURPOSE OF APPROPRIATION

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

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Other Services and Charges	3,640	60,700	60,700	30,700	30,700
TOTAL EXPENDITURES	3,640	60,700	60,700	30,700	30,700
% CHANGE OVER PRIOR YEAR					-49.42%

BUDGET HIGHLIGHTS

- Major election in Fall 2016 for the President, 49.42% decrease from 2015 to \$30,700, 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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<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>	<p>17 yrs.</p> <p>12 yrs.</p>	<p>18 yrs.</p> <p>13 yrs.</p>	<p>19 yrs.</p> <p>14 yrs.</p>
<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>	<p>11</p> <p>13</p> <p>AA</p> <p>AA</p> <p>✓</p> <p>✓</p>	<p>12</p> <p>14</p> <p>AA</p> <p>AA</p> <p>✓</p> <p>✓</p>	<p>13</p> <p>15</p> <p>AA</p> <p>AA</p> <p>✓</p> <p>✓</p>
<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>> 10-19 Years of service</p> <p>> 20-29 Years of service</p> <p>> 30-39 Years of service</p> <p>> 40 or more years of service</p> <p>b. Number of employees with professional degrees.</p>	<p>15.9</p> <p>5</p> <p>2</p> <p>4</p> <p>1</p> <p>12</p>	<p>16.9</p> <p>5</p> <p>2</p> <p>4</p> <p>1</p> <p>12</p>	<p>17.9</p> <p>5</p> <p>2</p> <p>4</p> <p>1</p> <p>12</p>
<p>4. <i>To automate efficiently processes through technology improvements.</i></p> <p>a. Percentage of employees on direct deposit payroll</p>	<p>80%</p>	<p>100%</p>	<p>100%</p>



151-151 GENERAL FUND - FINANCE/ ACCOUNTING

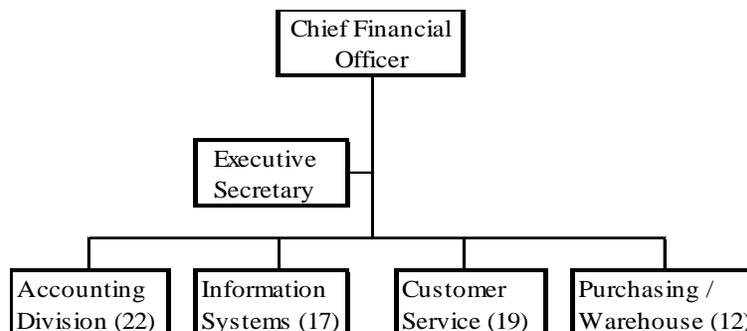
BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	1,029,139	1,050,977	1,035,587	1,055,492	1,055,492
Supplies and Materials	28,840	41,275	38,293	41,275	41,275
Other Services and Charges	37,343	44,370	43,345	35,730	35,730
Repair and Maintenance	5,190	5,500	5,500	5,500	5,500
Allocated Expenditures	(610,303)	(804,201)	(784,804)	(800,076)	(800,076)
Capital Outlay	7,986	33,903	33,903	7,000	7,000
TOTAL EXPENDITURES	498,195	371,824	371,824	344,921	344,921
% CHANGE OVER PRIOR YEAR EXCLUDING ALLOCATIONS AND CAPITAL OUTLAY					-0.36%

BUDGET HIGHLIGHTS

- Personnel: - Approved.
 - Reclass Accounting Specialist I (Grade 105) to Accounting Specialist II (Grade 106)
 - Eliminate 2 Part-time Accounting Specialist I (College Interns)
- Capital: - Approved.
 - 2 – Desktop computers, \$3,000
 - 2 – Laptop Computers, \$4,000

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Chief Financial Officer	1	1	1	1	IV	81,440	107,313	133,185
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	4	4	106	27,275	34,094	40,913
Acct. Specialist I	7	7	6	6	105	25,255	31,569	37,883
TOTAL FULL-TIME	20	20	20	20				
Acct Specialist I	3	2	1	3	105	12,628	15,785	18,942
TOTAL PART-TIME	3	2	1	3				
TOTAL	23	22	21	23				



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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. To issues various licenses and certificates.</i>			
a. Certificates of registration for solicitation permits	46	36	40
b. Number of insurance licenses issued	657	656	656
c. Liquor licenses issued	366	357	360
d. Electrician / plumber / gas fitter / mechanical contractor licenses issued	182/60/15/22	162/54/15/19	70/55/15/20
e. Ambulance Licenses issued	6	6	6
<i>2. To provide various services to the public and government offices.</i>			
a. Electric and gas customers serviced	21,252	21,558	21,800
b. Departments and agencies of the parish served	20	20	20
c. Number of outgoing mail pieces processed for government offices.	86,806	82,710	85,000
<i>3. To provide assistance to our customers in an efficient and courteous manner.</i>			
a. Participation in the utility average billing program	758	750	800
b. Participation in direct payment / bank draft program	2,104	1,800	2,000
c. Payments through credit cards (in-house)	13,245	15,602	16,780
d. NSF checks returned/paid	318/10	280/20	300/20
e. Telephone calls fielded	39,047	36,290	40,000
f. Walk-in customers serviced	72,086	73,054	74,000
g. Utility customers paying through local banks	26,915	32,549	35,000
h. Payments through the drop box	14,254	14,892	15,000
i. Utility payments received through the mail.	74,406	69,041	71,000
j. Utility payments paid though on-line service (monthly average)	2,972	3,175	3,200
k. Ebill Customers (Service began December 2011)	190	250	300
<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	N/A
b. To increase and upgrade the CSD Surveillance System.	16	16	20

151-152 GENERAL FUND - FINANCE/ CUSTOMER SERVICE

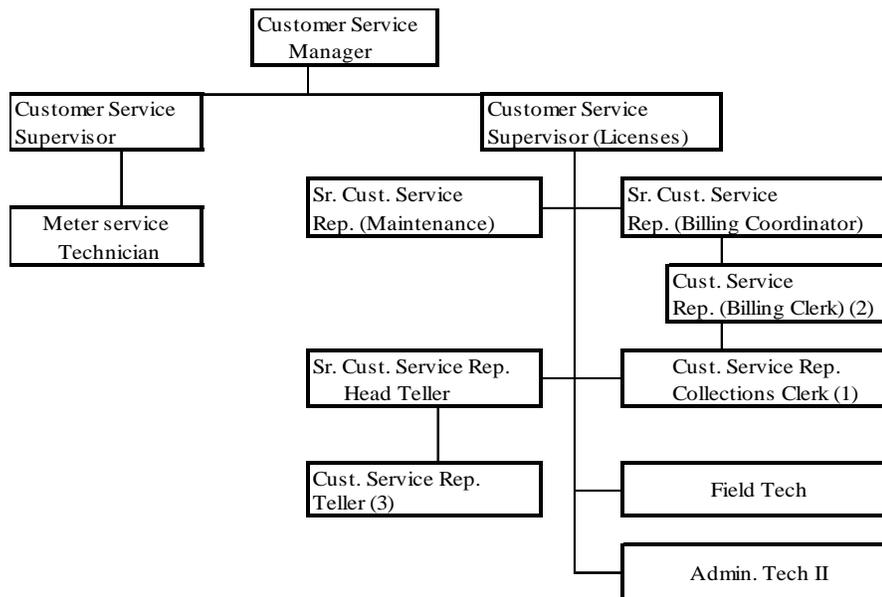
BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	669,680	779,676	787,506	800,792	800,792
Supplies and Materials	57,483	65,650	65,019	67,258	67,258
Other Services and Charges	507,219	521,126	530,690	528,128	528,128
Repair and Maintenance	3,814	10,147	9,379	10,810	10,810
Allocated Expenditures	(1,231,425)	(1,323,596)	(1,378,668)	(1,392,918)	(1,392,918)
Capital Outlay	42,732	54,980	54,980	9,100	9,100
TOTAL EXPENDITURES	49,503	107,983	68,906	23,170	23,170
% CHANGE OVER PRIOR YEAR EXCLUDING ALLOCATIONS AND CAPITAL OUTLAY					2.21%

BUDGET HIGHLIGHTS

- Capital: - Approved.
 - 1 - Desktop Computer, \$1,545
 - 4 – Mobile Radios , \$7,555

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
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.	6	6	6	6	104	23,603	29,504	35,404
Field Tech	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
TOTAL	15	15	15	15				



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, condemnations, the Louisiana public bid law, open meetings law, the Louisiana public records law, and the property law and rights acquisitions 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.

LEGAL OVERVIEW

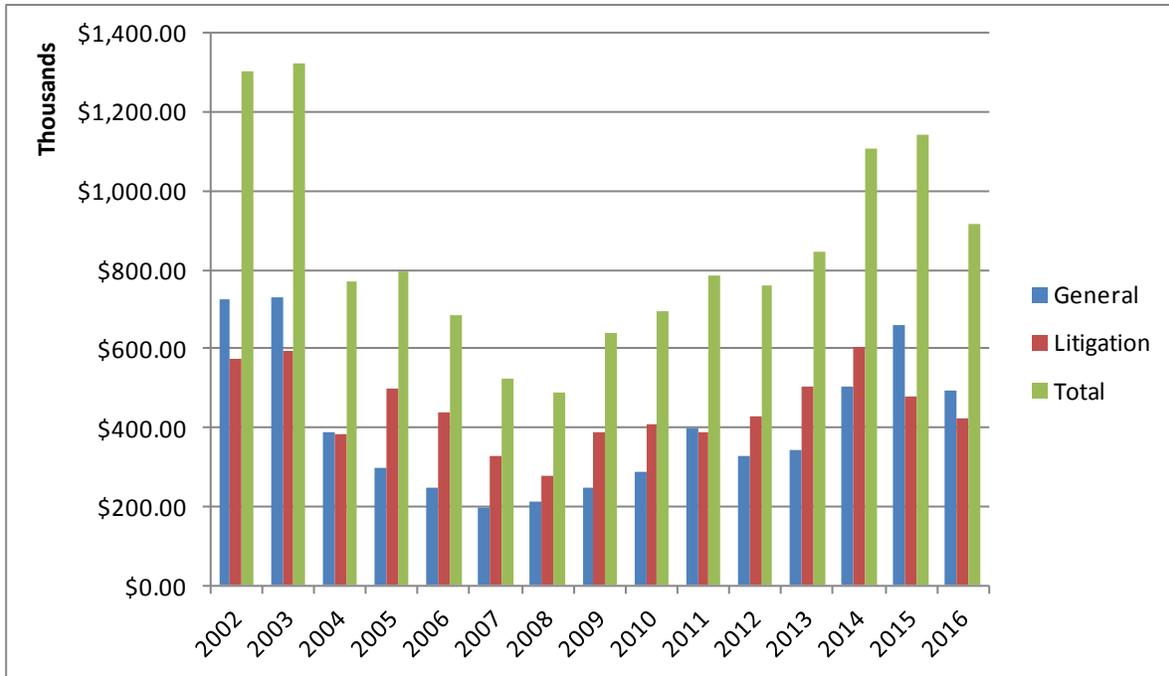
The department participated in drafting, negotiating and enforcing public works contracts, CDBG acquisitions, mineral leases, cooperative endeavor agreements, surplus property sales and intergovernmental agreements on behalf of Terrebonne Parish. The Legal Department has, in 2015, provided legal counsel to all council committees, Regular Council meetings, the Terrebonne Parish Veteran’s Memorial District, the Board of Adjustments, the Employee Grievance Board and all departments of the parish administration. The Legal Department assists the Risk Management Department in the handling of lawsuits against the Parish. Our aggressive approach to litigation has been successful in terms of rapidly moving cases to closure or trial, managing attorney’s fees and negotiating payout of settlement amounts on lawsuits.

Of note in 2015, the Legal Department:

- Assisted with land rights acquisitions for capital improvement projects including:
 - Gray Drainage and Sewerage Extension Project
 - 1-1B Drainage Project
 - Bayou LaCarpe Drainage Project
 - Falgout Canal Freshwater Enhancement Project
 - Recreation District #7 and Library Tract Acquisition
- Handled reversion and structuring of option to lease on Old Houma Elementary with Volunteers of America for elderly housing.
- Handled multiple closings on Community Development Block Grant In-Fill Housing Projects.
- Expeditiously settled the Deepwater Horizon BP litigation.
- Assisted in enforcement of and successfully brought to trial multiple flood damage prevention regulation violations.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
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



BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	72,491	3,290	0	0	0
Supplies and Materials	7,489	7,200	963	0	0
Other Services and Charges	133,433	2,585,217	2,594,744	173,410	173,410
TOTAL EXPENDITURES	213,413	2,595,707	2,595,707	173,410	173,410
% CHANGE OVER PRIOR YEAR					-93.32%

BUDGET HIGHLIGHTS

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

	2012	2013	2014	2015 Estimated	2016 Estimated
General	330,485	343,236	503,278	661,520	493,468
Litigation	430,161	502,611	602,331	479,898	423,963
Special/BP Settlement *				2,375,000	
	\$ 760,646	\$ 845,847	\$ 1,105,609	\$ 3,516,419	\$ 917,431

* Note: BP Legals Fees not included in the above graph

- Legal Assistance to low-income persons, \$30,000, Southeast LA Legal Services, same as 2015, approved.
- Note: In 2015, incurred BP legal settlement fees, \$2,375,000 (non-recurring), approved.

151-193 GENERAL FUND - PLANNING & ZONING

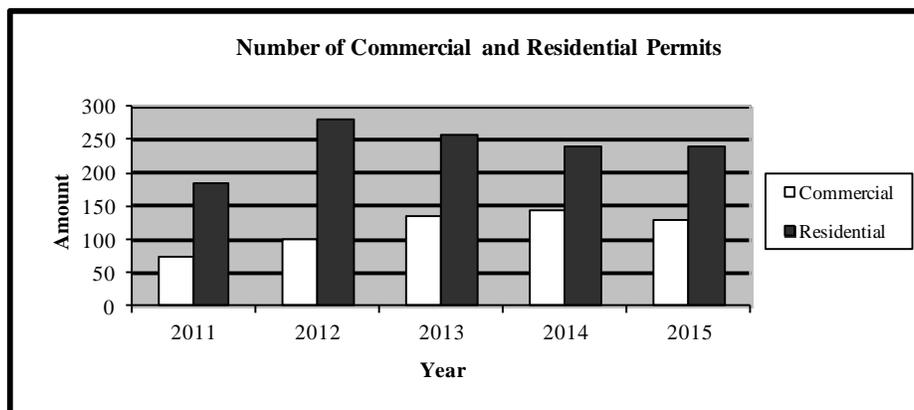
MISSION STATEMENT / DEPARTMENT DESCRIPTION

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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<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)	20%	25%	30%
b. Number of building permits issued	1,862	1,690	1,850
c. Number of permits for new residential construction	239	240	250
d. Number of permits for mobile homes issued	189	220	250
e. Number of building permits for new commercial construction	145	130	150
f. Number of permits for renovations, additions, or certificate of occupancy	1,289	1,100	1,200
g. Number of applications for subdivisions, redivisions or property, raw land sales	81	60	70
h. Number of applications for zoning map amendments, house occupations and and planned building group approved	28	24	26
i. Number of applications for structural variance	35	34	35
<i>2. To Create an orderly development of the Terrebonne Parish Public Cemeteries.</i>			
a. Number of pauper burials	5	3	4
b. Number of funeral homes handling pauper burials	3	3	3
c. Cost of pauper burials	\$1,000	\$600	\$800
<i>3. To enhance the quality of life in Terrebonne Parish</i>			
a. Development of Bayou Country Sports Park	10%	15%	20%
b. Southdown Loop Bike Trail	Completed	Completed	Completed
c. Westside Loop Bike Trail	0%	Completed	Completed
d. Fireman's Skate and Bike Park	5%	Completed	Completed

151-193 GENERAL FUND - PLANNING & ZONING

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<p>4. To promote Tourism with the utilization of BP Tourism Recovery Grants</p> <p>a. Construct Wayfinding signage throughout Terrebonne parish including Gateway signs</p> <p>b. Promote Terrebonne Parish as the Saltwater Fish Capital of the World with media ads and promotions</p> <p>c. Promoted and sponsored Best of the Bayou Festival, Rou Ga Rou Festival</p> <p>d. Promoted and sponsored Voice of the Wetlands Festival</p>	<p>50%</p> <p>Completed</p> <p>Completed</p> <p>Completed</p>	<p>Completed</p> <p>Completed</p> <p>Completed</p> <p>Completed</p>	<p>Completed</p> <p>Completed</p> <p>Completed</p> <p>Completed</p>
<p>5. To promote non structural flood protection within special flood hazard areas of Terrebonne Parish</p> <p>a. Elevated 20 structures to DFIRM+1</p> <p>b. Completed first Severely Repetitive Loss Grant (SRL)</p> <p>c. Received Hazard Mitigation applications for an additional 65 structures</p> <p>d. Buyout program identified 24 eligible properties to be bought out</p> <p>e. Seek additional Hazard Mitigation Assistance funds</p> <p>f. Collaborated with UNO to conduct Federally funded special flood hazard survey in two high risk communities; Senator Circle and Roberta Grove</p> <p>g. Started a major regulatory effort to bring non-compliant floodplain structures into compliance with NFIP through Community Assistance Visit (over 300 Structures)</p> <p>h. Received 10 year renewal of State License for storm water system with a clean audit</p> <p>i. Work with NFIP/FEMA/State personnel to improve Community Rating System from Class 6 to Class 5</p> <p>j. Provide on-line building permit application processing with on-line approval</p> <p>k. Integrate “My Permits Now” permitting software with our GIS, 911, and Tax Assessor Software</p> <p>l. Apply for Bioshield Project/Living Mitigation Project</p> <p>m. Identify and Pursue Funding for a Relocation Project</p> <p>n. Update an Existing Mitigation Plan through Public Input</p> <p>o. Introduce private marsh restoration and tax credit program</p>	<p>17</p> <p>2</p> <p>14</p> <p>20</p> <p>30</p> <p>0</p> <p>80%</p> <p>100%</p> <p>10%</p> <p>20%</p> <p>10%</p> <p>1</p> <p>0</p> <p>1</p> <p>0</p>	<p>36</p> <p>2</p> <p>51</p> <p>2</p> <p>14</p> <p>Completed</p> <p>100%</p> <p>100%</p> <p>50%</p> <p>60%</p> <p>25%</p> <p>2</p> <p>1</p> <p>0</p> <p>1</p> <p>1</p>	<p>20</p> <p>1</p> <p>TBD</p> <p>0</p> <p>24</p> <p>Completed</p> <p>100%</p> <p>100%</p> <p>100%</p> <p>100%</p> <p>65%</p> <p>2</p> <p>0</p> <p>1</p> <p>1</p>

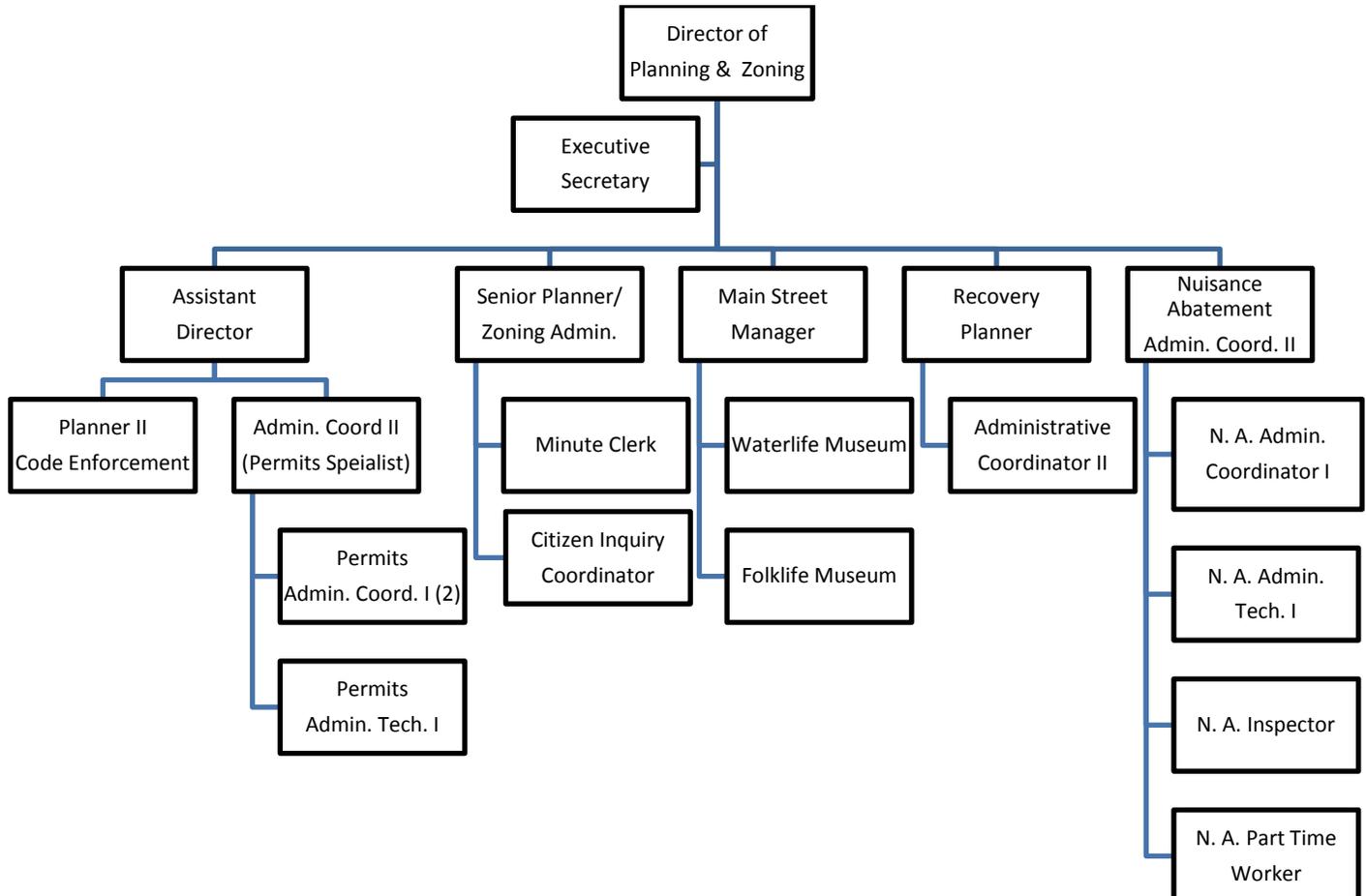


151-193 GENERAL FUND - PLANNING & ZONING

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	879,086	890,024	872,393	1,018,849	1,018,849
Supplies and Materials	39,601	32,800	32,800	32,800	32,800
Other Services and Charges	1,120,614	1,456,703	1,225,590	807,242	807,242
Repair and Maintenance	1,967	2,100	2,100	2,100	2,100
Capital Outlay	6,307	8,934	8,934	0	0
TOTAL EXPENDITURES	2,047,575	2,390,561	2,141,817	1,860,991	1,860,991
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					-21.86%

BUDGET HIGHLIGHTS

- Personnel: - Approved.
 - Transfer 1 Citizen Inquiry Coordinator, (Grade 207) from Code Violation/Compliance.
 - Add one (1) Part Time Foreman I for Downtown/Marina upkeep (Downtown Development/Reimbursable).



151-193 GENERAL FUND - PLANNING & ZONING

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Planning Director	1	1	1	1	III	75,407	99,734	124,060
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
Citizen Inquiry Coordinator	0	0	1	1	207	41,305	51,632	61,958
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	1	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	13	13	14	14				
GIS Manager	1	1	1	1	210	26,014	32,518	39,021
Foreman I/Warehouse Clerk	0	1	1	1	101	10,099	12,623	15,148
TOTAL PART-TIME	1	2	2	2				
TOTAL	14	15	16	16				

151-194 GENERAL FUND - PUBLIC WORKS/ GOVERNMENT BUILDINGS

MISSION STATEMENT / DEPARTMENT DESCRIPTION

To provide and support maintenance services and improvement projects at 42 Parish facilities. The buildings division is responsible for the repair, routine, and preventive maintenance programs, renovations or modifications of all government buildings utilizing parish employees and contract personnel.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. To provide services to North Houma Campus.</i>			
a. Staff maintenance personnel for new Juvenile Dention Center.	N/A	100%	100%
b. Provide services to new Animal Shelter.	N/A	100%	100%
c. Provide services to new Fleet Maintenace and Public Works Facilities.	N/A	100%	100%
<i>2. To improve the Security for the Old Courthouse and Annex.</i>			
a. Complete access control to both facilities.	0%	100%	100%
b. Install metal detectors.	0%	100%	100%
<i>3. Improve Emergency Disaster Servies for Annex.</i>			
a. Complete intallation of generator to operate entire facility.	0%	100%	100%
b. Provide p.m. and support program for generator.	0%	100%	100%
<i>4. Improve scheduling and tracking of services, inventory and assets.</i>			
a. Utilize new Hiper Web program for various projects and p.m. programs.	0%	100%	100%
b. Train staff in utilizing and completing required information.	0%	100%	100%

151-194 GENERAL FUND - PUBLIC WORKS/ GOVERNMENT BUILDINGS

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	560,230	563,372	560,050	577,548	577,548
Supplies and Materials	33,034	41,500	43,153	45,000	45,000
Other Services and Charges	1,431,921	1,486,534	1,473,833	1,475,025	1,475,025
Repair and Maintenance	292,342	278,903	292,458	281,700	281,700
Capital Outlay	<u>28,134</u>	<u>400,714</u>	<u>400,714</u>	<u>213,000</u>	<u>213,000</u>
TOTAL EXPENDITURES	<u>2,345,661</u>	<u>2,771,023</u>	<u>2,770,208</u>	<u>2,592,273</u>	<u>2,592,273</u>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					0.38%

BUDGET HIGHLIGHTS

- Personnel: - Approved.
 - Add one (1) Facilities Maintenance Assistant (Grade 101)
 - Delete one (1) Rehabilitation Technician (Grade 107)
- Capital: - Approved.
 - Cleaning and Sealing Govt. Tower, \$145,000
 - Cleaning and Sealing Old Courthouse, \$68,000

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
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	0	0	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
Facilities Maintenance Asst	2	3	3	3	101	20,197	25,246	30,295
TOTAL	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>				

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	FY2014	FY2015	FY2016
	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	1,140	1,200	1,200
b. Number of abandoned/derelict structure violations processed	115	150	120
c. Number of liens placed on tax notices for tall grass violators	140	150	150

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	244,587	264,600	257,698	190,765	190,765
Supplies and Materials	4,308	14,600	6,600	6,600	6,600
Other Services and Charges	396,343	324,500	331,551	238,550	238,550
Capital Outlay	0	30,000	30,000	0	0
TOTAL EXPENDITURES	645,238	633,700	625,849	435,915	435,915
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					-27.79%

BUDGET HIGHLIGHTS

- Personnel: - Approved.
 - Transfer 1 Citizen Inquiry Coordinator, (Grade 207) to Planning 151-193.

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Citizen Inquiry Coordinator	1	1	0	0	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
TOTAL FULL-TIME	5	5	4	4				
Admin Tech I	1	1	1	1	101	10,099	12,623	15,148
TOTAL PART-TIME	1	1	1	1				
TOTAL	6	6	5	5				

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 42 government buildings. Our mission is to provide our Parish Employees and the public with a clean and healthy environment in the most economical manner.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
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.	100%	100%	100%
2. <i>To reduce operating supply costs.</i> a. Continue to perform weekly inventory checks and ordering.	100%	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.	100%	100%	100%
4. <i>Provide services for North Camput Facilities.</i> a. Negotiate contract services and support each facility.	N/A	100%	100%

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	16,352	17,550	16,770	19,500	19,500
Supplies and Materials	25,527	30,500	25,500	25,500	25,500
Other Services and Charges	243,601	250,110	243,945	250,110	250,110
TOTAL EXPENDITURES	285,480	298,160	286,215	295,110	295,110
% CHANGE OVER PRIOR YEAR					-1.02%

BUDGET HIGHLIGHTS

- The contract for cleaning services is estimated to be \$410,000 in 2016 with a share of \$242,000 for General Fund. The services are allocated by funding source, approved.

151-199 GENERAL FUND - GENERAL – OTHER

PURPOSE OF APPROPRIATION

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).

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Supplies and Materials	1,482	2,000	1,739	2,000	2,000
Other Services and Charges	1,354,859	1,293,369	1,369,924	1,365,958	1,365,958
Repair and Maintenance	<u>(5,638)</u>	<u>(2,000)</u>	<u>(4,000)</u>	<u>(4,000)</u>	<u>(4,000)</u>
TOTAL EXPENDITURES	<u>1,350,703</u>	<u>1,293,369</u>	<u>1,367,663</u>	<u>1,363,958</u>	<u>1,363,958</u>
% CHANGE OVER PRIOR YEAR					5.46%

BUDGET HIGHLIGHTS

- 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)

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Other Services and Charges	762,087	762,087	762,087	762,087	762,087
Capital Outlay	9,419	61,253	61,253	0	0
TOTAL EXPENDITURES	771,506	823,340	823,340	762,087	762,087
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					0.00%

BUDGET HIGHLIGHTS

- No significant changes. (See Miscellaneous Information section for details).



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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. To provide for the effective construction of assigned capital projects:</i>			
a. Number of Capital Projects	62	57	60
b. Number of Change Orders done for projects	32	48	40
c. Number of engineering/architectural appointments	14	17	16
d. Number of Amendments to Capital Projects	16	12	14
e. Number of Substantial Completions	12	19	16
f. Dollar Amount of Capital Projects (Millions)	\$218M	\$207M	\$213M
g. Invoices dollar amount for Capital Projects (Millions)	\$25M	\$34M	\$30M
<i>2. To provide for the effective review of subdivision submitted and to inform the Planning Commission of any design deficiencies:</i>			
a. Number of engineering reviews of subdivisions	30	19	25
b. Number of engineering reviews of building permits	65	62	64
c. Number of Final Inspections of subdivisions	37	14	25
d. Number of Process "D"	20	39	30
<i>3. To improve the drainage in the Parish:</i>			
a. Construction of the Shrimpers Row Pump Station	100%	N/A	N/A
b. Construction of the Ashland Levee	75%	100%	N/A
c. Bayou LaCarpe Conveyance Channels	100%	N/A	N/A
d. Westside/Alma Street Drainage (Phase 1-4)	20%	30%	100%
e. Hollywood Road Drainage	100%	N/A	N/A
f. Upper Dularge Levee	0%	0%	50%
g. Construction of the Ward 7 Levee (B. Neuf to E. Houma Surge)	30%	100%	N/A
h. Construction of the Ward 7 Levee (B. Neuf to Lashbrooke)	5%	100%	N/A
i. Construction of the Ward 7 Levee (Lashbrooke to Boudreaux Canal)	0%	5%	100%
j. 1-1B (St. Louis Bayou up to Country Estates)	60%	85%	100%
K. 1-1B (CCC Ditch to Darlene Street)	100%	N/A	N/A
l. 1-1B (CCC Ditch up to North Campus)	0%	0%	25%
m. Sylvia Street Dredgomg	0%	100%	N/A
n. Bayou Chauvin Dredging	100%	N/A	N/A
o. Drainage Pump Stations Telemetry-Phase 1	0%	25%	75%

151-302 GENERAL FUND - PUBLIC WORKS/ ENGINEERING

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014	FY2015	FY2016
	Actual	Estimated	Projected
<i>4. To upgrade the infrastructure of the Parish:</i>			
a. New Bayou Gardens Extension (Coteau to B. Blue)	0%	20%	100%
b. Widening Hollywood Road (Tunnel to Hwy 311)	5%	25%	100%
c. New Campus Facility	100%	N/A	N/A
d. New Animal Shelter	0%	25%	100%
e. New Juvenile Justice Center	15%	100%	N/A
f. New Department of Public Works Yard	10%	100%	N/A
g. Turn Lanes at St. Louis Canal Road and Bayou Gardens Blvd.	0%	100%	N/A
h. Thompson Road Ext. (Hwy 57 to Hwy 56)	0%	15%	100%
i. Westside Blvd. Phase (MLK to Hwy 311) - Embankment	5%	100%	N/A
j. Westside Blvd. Phase (MLK to Hwy 311) Roadway	0%	20%	100%
k. Hollywood Road Widening (Hwy 311 to Valhi)	5%	100%	N/A
l. Westside Blvd. Bridge	0%	75%	100%
m. Hollywood Road (Valhi to Southdown Mandalay Road)	0%	10%	75%
n. Country Drive Widening (Presque Isle to St. Anne Bridge)	0%	10%	75%

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	512,558	623,130	570,327	667,735	667,735
Supplies and Materials	23,745	55,500	45,148	55,500	55,500
Other Services and Charges	77,422	321,408	301,966	321,408	321,408
Repair and Maintenance	3,405	63,787	63,787	63,787	63,787
Allocated Expenditures	(462,026)	(861,695)	(772,496)	(886,745)	(886,745)
Capital Outlay	<u>32,372</u>	<u>88,619</u>	<u>88,619</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>187,476</u>	<u>290,749</u>	<u>297,351</u>	<u>221,685</u>	<u>221,685</u>
% CHANGE OVER PRIOR YEAR EXCLUDING ALLOCATIONS AND CAPITAL OUTLAY					4.19%

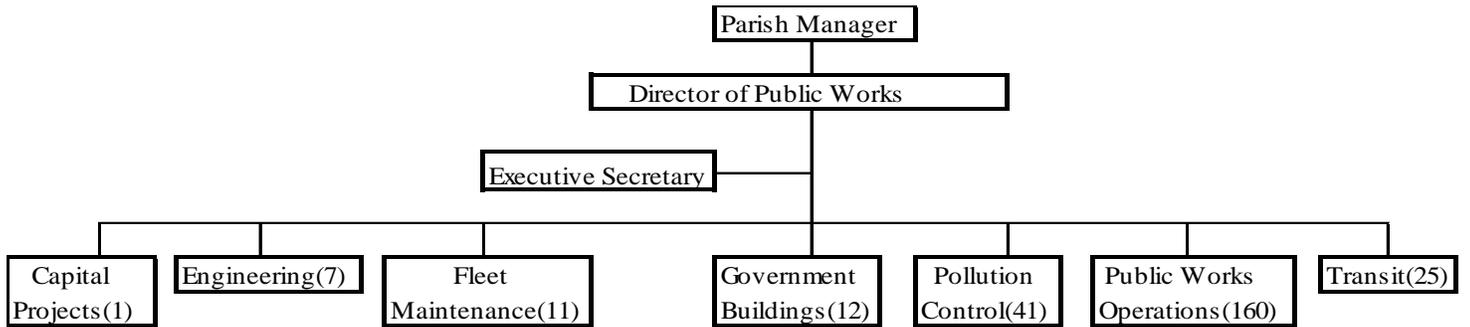
BUDGET HIGHLIGHTS

- No significant changes.

151-302 GENERAL FUND - PUBLIC WORKS/ ENGINEERING

PERSONNEL SUMMARY

JOB TITLE	2015	2015	2016	2016	PAY GRADE	ANNUAL SALARY		
	ADPT	CUR	PRO	ADPT		MIN	MID	MAX
Public Works Director	1	1	1	1	III	75,407	99,734	124,060
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	2	2	2	2	205	37,112	46,390	55,667
Engineering Tech	2	2	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	10	10	10				



151-408 GENERAL FUND - PARISH VA SERVICE OFFICE

MISSION STATEMENT / DEPARTMENT DESCRIPTION

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Other Services and Charges	19,404	22,392	22,392	22,392	22,392
TOTAL EXPENDITURES	<u>19,404</u>	<u>22,392</u>	<u>22,392</u>	<u>22,392</u>	<u>22,392</u>
% CHANGE OVER PRIOR YEAR					0.00%

BUDGET HIGHLIGHTS

- Parish supplement for State Veterans Service Office, \$22,392, same as in 2015, approved.

151-409 GENERAL FUND - HEALTH & WELFARE – OTHER

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.

VETERANS HOMELESS SHELTER. The Terrebonne Parish Consolidated Government has a cooperative endeavor agreement with START Corporation to partially fund the services and operations of the shelter for Veterans of the armed forces in need.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Other Services and Charges	685,214	813,000	747,000	590,000	590,000
TOTAL EXPENDITURES	<u>685,214</u>	<u>813,000</u>	<u>747,000</u>	<u>590,000</u>	<u>590,000</u>
% CHANGE OVER PRIOR YEAR					-27.43%

BUDGET HIGHLIGHTS

- Estimated contract for Mosquito Abatement Program, \$570,000, a decrease of \$170,000 (Source of funding Video Poker), approved.
- Veterans Homeless Shelter, \$20,000, approved.

151-442 GENERAL FUND - ANIMAL CONTROL

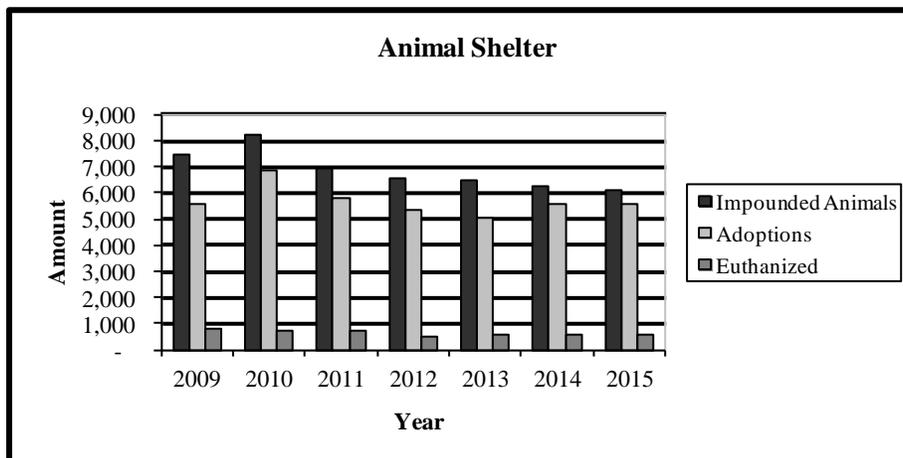
MISSION STATEMENT / DEPARTMENT DESCRIPTION

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	FY2014	FY2015	FY2016
	Actual	Estimated	Projected
<i>1. To enhance animal care and control services to the public</i>			
a. Number of impounded animals	6,243	6,100	6,500
b. Number of complaints responded to by animal control	5,274	5,100	5,100
c. Number of after hour complaints responded to by animal control	207	200	200
d. Number of animals quarantined for rabies due to bites	98	120	100
e. Number of cruelty investigations handled by animal control	445	363	400
<i>2. To increase the live release rate</i>			
a. Number of animals adopted by the public	558	550	700
b. Number of animals rescued by adoption agencies/organizations	428	425	450
c. Number of animals redeemed by their owners	334	300	325
<i>3. To reduce the over population through public awareness and programs</i>			
a. Number of animals spayed/neutered through low-cost program*	583	750	750
b. Number of Facebook Followers	6,113	7,000	8,000
<i>4. To enhance quality of care for shelter animals</i>			
a. Build new facility in Gray, LA **	0%	50%	100%

* Low-cost spay/neuter program operates through the LA/SPCA's Wellness Clinic and there was a increase in staff veterinarians in 2015 from 2014.

**Construction began in July 2015 and is scheduled to be completed in April 2016.



151-442 GENERAL FUND - ANIMAL CONTROL

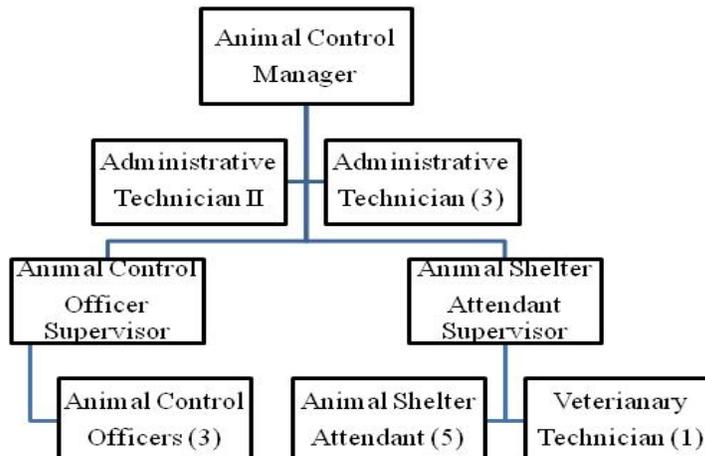
BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	473,646	563,214	577,904	667,191	667,191
Supplies and Materials	121,853	115,675	121,519	165,575	165,575
Other Services and Charges	190,713	175,220	178,501	227,194	227,194
Repair & Maintenance	4,447	8,750	8,750	5,100	5,100
Capital Outlay	34,087	69,503	69,503	12,600	12,600
TOTAL EXPENDITURES	824,746	932,362	956,177	1,077,660	1,077,660
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					23.43%

BUDGET HIGHLIGHTS

- Personnel: - Approved.
 - 1 – Animal Shelter Attendants (Part-time)
 - 1 – Administrative Tech I (Part-time)
- Capital: - Approved.
 - 4- Desktop Computers, \$6,000
 - 1 – Phone system (new building), \$6,600

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Animal Shelter Manager	1	1	1	1	209	47,732	59,665	71,599
Veterinarian Technician	1	1	1	1	107	29,730	37,163	44,595
Animal Control Supervisor	1	1	1	1	106	27,275	34,094	40,913
Animal Shelter Attd. Supv	1	1	1	1	106	27,275	34,094	40,913
Animal Control Officer	3	2	3	3	105	25,255	31,569	37,883
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
TOTAL FULL TIME	13	12	13	13				
Animal Shelter Attendant	0	0	1	1	102	10,603	13,254	15,905
Admin Tech I	0	0	1	1	101	10,099	12,623	15,148
TOTAL PART TIME	0	0	2	2				
TOTAL	13	12	15	15				

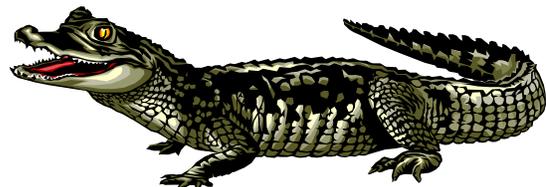


151-560 GENERAL FUND - BAYOU TERREBONNE WATERLIFE MUSEUM

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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<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	\$4271,50	3,000	4,500
b. Amount of Group Tours to museum	16	20	25
c. Amount of Special Events held at museum	4	4	5
d. Dollar amount of admissions to the museum	\$3,550	\$4,000	\$4,000
e. Dollar amount of gift shop sales	\$1,014	\$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	1	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	\$3,550	\$2,500	\$4,000
<i>4. To bring new exhibits to the museum.</i>			
a. Apply for grants to make exhibits possible	0	50%	100%
b. Partnering with non-profits to make new exhibits possible	50%	75%	100%



151-560 GENERAL FUND - BAYOU TERREBONNE WATERLIFE MUSEUM

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	40,640	35,651	43,280	43,388	43,388
Supplies and Materials	1,923	3,950	2,350	2,250	2,250
Other Services and Charges	37,776	42,687	39,619	40,460	40,460
Repair & Maintenance	2,441	8,500	8,500	8,500	8,500
Capital Outlay	0	2,243	2,243	0	0
TOTAL EXPENDITURES	82,780	93,031	95,992	94,598	94,598
% CHANGE OVER PRIOR YEAR					4.20%

BUDGET HIGHLIGHTS

- Self generated revenue through the gift shop, concessions, commissions, rentals, admissions, membership fees and donations are projected for 2016 at \$8,500, approved.
- Publicity and promotions, \$3,725, a decrease of \$1,032, approved.

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Admin Coordinator II	1	1	1	1	106	27,275	34,094	40,913
TOTAL FULL-TIME	1	1	1	1				
Admin Tech I	1	1	1	1	101	10,099	12,623	15,148
TOTAL PART-TIME	1	1	1	1				
TOTAL	2	2	2	2				

151-650 GENERAL FUND - ECONOMIC DEVELOPMENT

MISSION STATEMENT/ DEPARTMENT DESCRIPTION

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 Parish'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 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. In 2015, the department also hosted SparkFest, a two-day small business and entrepreneurship event, and was a sponsor of Nicholls State University's LEAD program, which aims to expose college students to small-business ownership challenges.

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.)

Economic Indicators	<i>as of August 26, 2015</i>
Population	113,328*
Total Businesses in Terrebonne Parish	5,965
Total Commercial Building Permits	130
Unemployment Rate	6.0%**
Labor Force	100,800
Average Weekly Wage	\$1,072***

**2014 estimate*

***June 2015, estimate*

****4th Quarter 2014*

151-650 GENERAL FUND - ECONOMIC DEVELOPMENT

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<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.	45	41	45
1. Technical assistance provided to members of the business community.	135	120	130
<i>a. Number of existing jobs represented by those companies</i>	5,523	3,087	N/A
<i>b. Number of jobs reported created by companies in past 2 years</i>	994	32	N/A
<i>c. Amount of business investment projected in next 3 years</i>	\$80,414,808	\$49,500,000	N/A
<i>d. Number of jobs projected in next 3 years</i>	1,229	2	N/A
<i>e. Amount of square footage needed for expansion/growth in next 3 years</i>	553,550	43,000	N/A
2. Address civic or business organizations about economic development efforts in Terrebonne Parish	2	6	5
b. Educate and support business community on the Louisiana Economic Development or other state incentive programs	25	15	10
1. Number of advance notifications filed for tax incentives through Louisiana Economic Development programs.	20	7	5
<i>a. Number of existing jobs represented by those companies that filed for incentives</i>	2,482	695	N/A
<i>b. Number of permanent jobs proposed through the state incentive programs</i>	464	132	N/A
<i>c. Amount of business investment into company creation and expansion projected through state incentive programs</i>	\$124,483,745	\$20,476,430	N/A
c. Support startup and entrepreneurial enterprises via technical assistance			
1. Staff meetings and counseling sessions with startup/entrepreneurs	35	35	35
2. Referrals to Louisiana Small Business Development Center at Nicholls State University	4	11	10
3. Facilitate an Entrepreneurship Fest in Spring 2015 (goal for number of attendees)	planned	218	pending
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	38	15	15
2. Through training referrals to the Louisiana Workforce Commission	14	16	15
<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	8 project site submissions	5 project site submissions	5
b. Actively seek new business and industries to increase the diversification and long-term growth of the parish economy	completed	completed	N/A
c. Seek opportunities to actively promote the parish business climate and attractiveness through strategic marketing efforts with the port and airport	0	2	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	29 properties	40 properties	50
b. Promote use of Louisiana Site Selection web database to real-estate community marketing of commercial properties.	19 efforts	15 efforts	15

151-650 GENERAL FUND - ECONOMIC DEVELOPMENT

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	85,676	316,325	173,158	0	0
Supplies and Materials	727	10,000	6,550	0	0
Other Services and Charges	46,625	341,600	271,210	0	0
Capital Outlay	4,501	10,499	10,499	0	0
TOTAL EXPENDITURES	137,529	678,424	461,417	0	0
% CHANGE OVER PRIOR YEAR					-100.00%

BUDGET HIGHLIGHTS

- Prior to the end of 2015, the Administration of Economic Development will return to the Terrebonne Economic Development Authority, approved.
- Personnel: - Approved.
 - Delete Senior Planner, Grade 212
 - Delete Marketing Manager, Grade 208
 - Delete Administrative Coordinator II, Grade 106

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Senior Planner	1	0	0	0	212	62,954	78,693	94,431
Marketing Manager	1	1	0	0	208	44,197	55,246	66,295
Administrative Coordinator II	1	0	0	0	106	27,275	34,094	40,913
TOTAL	3	1	0	0				

151-651 GENERAL FUND - PUBLICITY

MISSION STATEMENT/ DEPARTMENT DESCRIPTION

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 such as the annual Arbor Day Tree Giveaway and community citizen awards such as the Tree-Mendous Citizen award by utilizing partnerships with other organizations and businesses, grants and their annual operating budget. In spring of 2015, the Tree Board had plantings at the Downtown Marina and Fireman’s Skate and Bike Park with additional tree plantings along South Hollywood Road and Civic Center Boulevard in the fall of 2015. Plans for 2016 include plantings at City Park/Airbase area, East Tunnel Boulevard and Prospect Boulevard. 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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Supplies and Materials	0	4,750	4,750	0	0
Other Services and Charges	192,905	267,917	265,679	145,200	145,200
Capital Outlay	0	6,504	6,504	0	0
TOTAL EXPENDITURES	<u>192,905</u>	<u>279,171</u>	<u>276,933</u>	<u>145,200</u>	<u>145,200</u>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					-46.75%

BUDGET HIGHLIGHTS

- Holiday Expenses/ Parades, \$30,000, reduced from \$52,250 in 2015, approved.
- Beautification Program, \$15,000, same as 2015, approved.
- Tree Board, \$20,000, same as 2015, approved.
- Best of the Bayou Festival, \$75,000, (Year 3 of 3 year contract), approved.
- Youth Leadership Committee, \$5,000, same as 2015, approved.
- Co-sponsorships of various events, -0-, reduced from \$19,000 in 2015, approved.
- Independence Day Celebration, -0-, reduced from \$25,000 in 2015, approved.
- Rougarou Festival, -0-, reduced from \$20,000 in 2015, 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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. To continue revitalization of Historic Downtown Houma.</i>			
a. Benches in the historic district	0	10	Completed
b. Garbage receptacles in historic district	0	6	6
c. Planters in the historic district	4	0	5
d. Folklife Culture Center activities for the public	13	15	16
e. Number of times per year Court Square landscaping/sprinkler upkeep done	3	3	3
f. Number of times per year Waterlife Museum landscaping/sprinkler upkeep done	4	4	4
g. New façade grant(s) up to \$5,000	3	3	3
h. Incorporating signage and historical markers	0%	50%	100%
i. Downtown Live After 5 Concerts	9	8	8
j. Art After Dark	1	1	1
k. Cleanest City Contest	1	1	1
l. Main To Main	1	1	1
m. Pedestrian Crosswalks on Main Street	0%	0%	50%
n. Number of marketing materials used to promote downtown historic district	10	15	20
o. Utilization of a website to market the multi-facets of downtown area	2	3	5
p. Farmer's market. Partnerships for downtown Houma	50.00%	75.00%	100.00%
q. Construct bulb-outs and install new street lights on Main Street	0%	20%	100%
r. Implementation of a partnership with the Downtown Merchants Association to highlight downtown retail/restaurants and projects	50%	60%	75%
s. Bayouwalk maintenance	50%	50%	50%
t. Parking Lots	20%	100%	Completed
u. Maintenance to 4 new parking lots on Park Ave		100.00%	50.00%
v. Creative Place making/ Public Art	2	4	5

151-652 GENERAL FUND - ECONOMIC DEVELOPMENT/ OTHER

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	21,559	23,200	23,200	0	0
Supplies and Materials	15,916	195,945	195,945	0	0
Other Services and Charges	333,399	400,591	400,845	98,625	98,625
Repair and Maintenance	8,525	6,475	6,475	0	0
Capital Outlay	0	244,285	244,285	0	0
TOTAL EXPENDITURES	379,399	870,496	870,750	98,625	98,625
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					-84.25%

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.

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, In- Fill Housing Program, Single Room Occupancy Program, Child and Adult Care Food Program, Owner Occupied Rehabilitation, Multi- Family Housing Development, Disability Housing Development, Head Start, 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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<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	24	23	22

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	275,429	297,641	266,156	302,899	302,899
Supplies & Materials	7,781	18,937	13,313	8,937	8,937
Other Services and Charges	213,982	60,825	42,980	79,934	79,934
Repair & Maintenance	(4,494)	1,380	(2,211)	(2,981)	(2,981)
Capital Outlay	4,268	31,137	31,137	0	0
TOTAL EXPENDITURES	496,966	409,920	351,375	388,789	388,789
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					2.64%

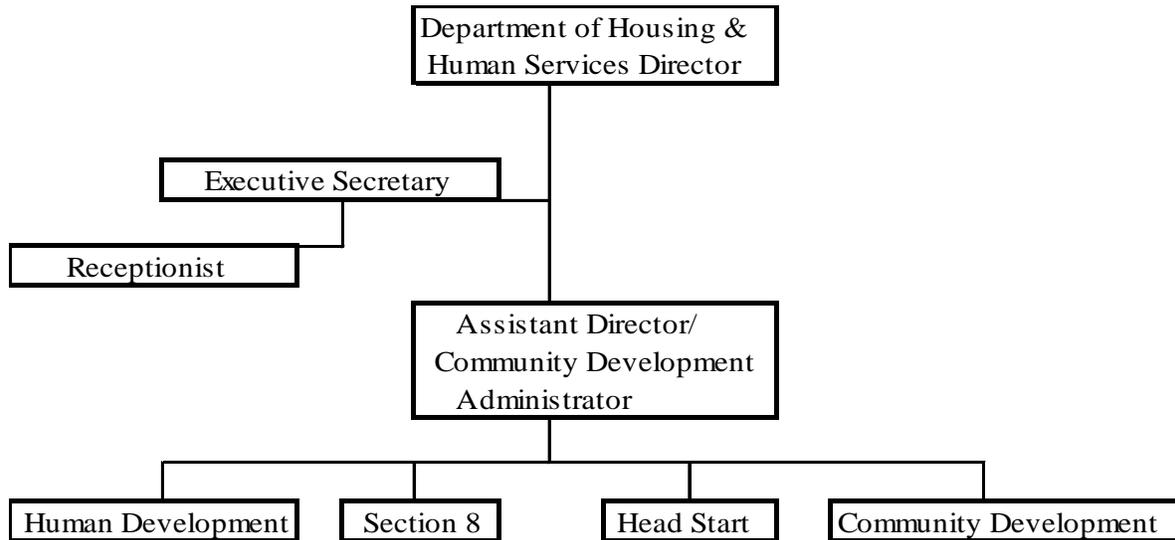
BUDGET HIGHLIGHTS

- Personnel: - Approved.
 - Add Program Specialist, Grade 206
 - Delete Home-Homeless Manager, Grade 207
 - Delete Administrative Coordinator, Grade 104

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

PERSONNEL SUMMARY

JOB TITLE	2015	2015	2016	2016	PAY GRADE	ANNUAL SALARY		
	ADPT	CUR	PRO	ADPT		MIN	MID	MAX
Housing & Human Svc. Dir.	1	1	1	1	III	75,407	99,734	124,060
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	0	1	1	208	44,197	55,246	66,295
Home-Homeless Manager	1	1	0	0	207	41,305	51,632	61,958
Program Specialist	0	0	1	1	206	38,967	48,709	58,451
Executive Secretary	1	1	1	1	107	29,730	37,163	44,595
Admin Coordinator I	3	3	2	2	104	23,603	29,504	35,404
TOTAL FULL-TIME	9	8	8	8				
Sr. Code Enf. Officer	1	1	1	1	110	20,145	25,182	30,218
TOTAL PART-TIME	1	1	1	1				
TOTAL	10	9	9	9				



151-654 GENERAL FUND - PARISH FARM AGENT

MISSION STATEMENT / DEPARTMENT DESCRIPTION

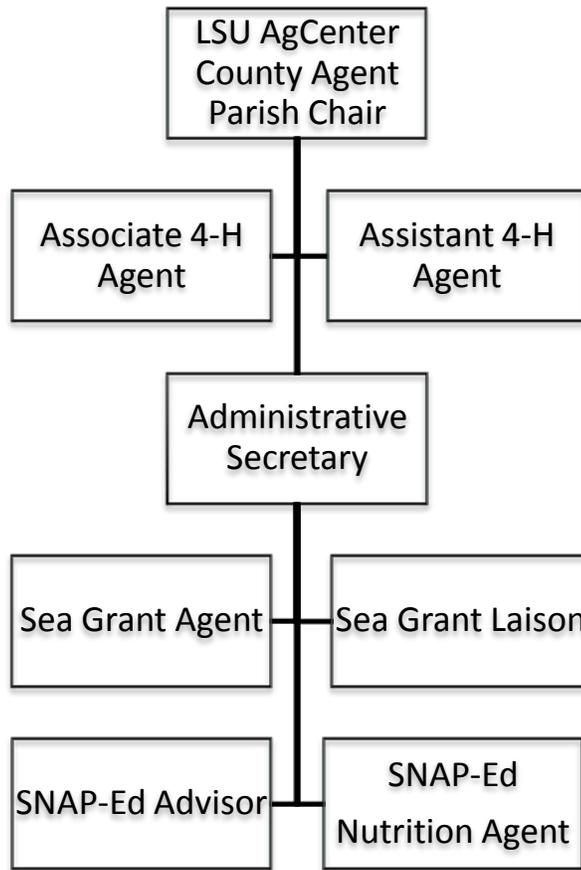
The Cooperative Extension Service is responsible for statewide LSU (Louisiana State University) off-campus, informal teaching of agriculture and natural resource technology and management techniques as well as other off-campus programs focused on home economics, youth development, overall improvement 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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<p><i>1. 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>	14,350	14,700	15,000
<p><i>2. 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>	12,000	12,400	13,000
<p><i>3. 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>	1,400	1,500	1,600
<p><i>4. 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	2,500	2,700
<p><i>5. 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>	70,000	70,200	70,200

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Other Services and Charges	101,172	118,600	118,600	118,600	118,600
Capital Outlay	0	2,900	2,900	0	0
TOTAL EXPENDITURES	101,172	121,500	121,500	118,600	118,600
% CHANGE OVER PRIOR YEAR					
EXCLUDING CAPITAL OUTLAY					0.00%

BUDGET HIGHLIGHTS

- No significant changes.



151-680 GENERAL FUND - WATERWAYS & MARINA

PURPOSE OF APPROPRIATION

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Other Services and Charges	17,248	43,890	43,890	4,200	4,200
Repair and Maintenance	0	30,000	30,000	0	0
Capital Outlay	0	5,000	5,000	0	0
TOTAL EXPENDITURES	<u>17,248</u>	<u>78,890</u>	<u>78,890</u>	<u>4,200</u>	<u>4,200</u>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					-90.43%

BUDGET HIGHLIGHTS

- \$4,200 for Marina's Dock expenses which is covered from docking fees revenue, 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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. To increase training of office staff.</i>			
a. Outside Training (days)	20	25	25
b. Web-based Training	40	48	48
<i>2. To increase training of first responders and ESFs.</i>			
a. National Incident Management System Classes	4	4	4
b. Parish Rapid Assessment Team Training	12	14	14
<i>3. To continue all-hazard Planning and Exercises.</i>			
a. Planning Meetings (hours)	5,600	6,000	6,000
b. Exercises (days)	3	4	4
<i>4. To increase Public Participation and Volunteerism.</i>			
a. Community Emergency Response Team (members)	100	110	130
b. Public meetings and presentation	20	25	25
c. Facebook Followers	5,212	6000	6500
d. Twitter Followers	1,051	1220	1500
<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	100%	2%	0%
b. Construction	25%	50%	100%
c. Equipment Installation and Occupy	0%	0%	100%
<i>8. To continue construction of the Safe Room.</i>			
a. Study and Design	100%	100%	2%
b. Construction	0%	0%	50%
c. Equipment Installation and Occupy	0%	0%	10%

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

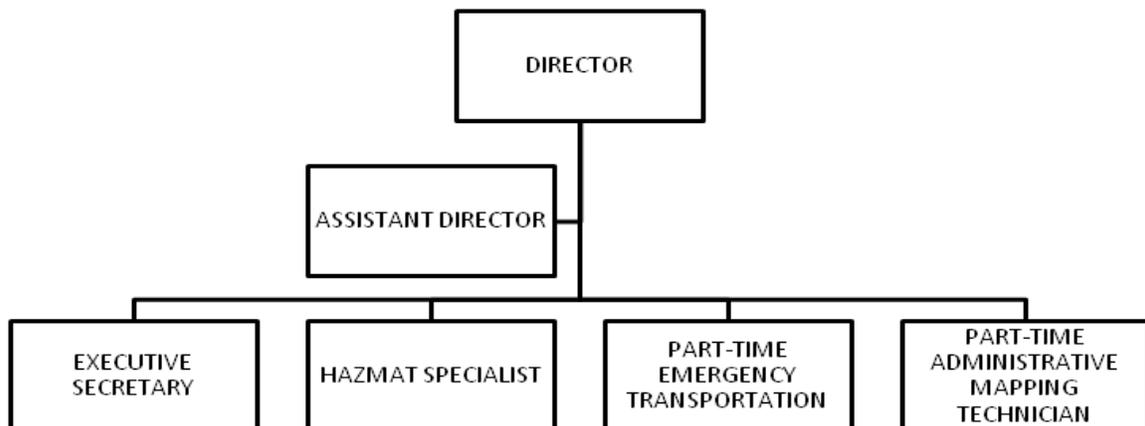
BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	166,381	197,761	194,574	364,188	364,188
Supplies and Materials	23,493	173,744	87,278	49,727	49,727
Other Services and Charges	185,721	210,176	207,861	133,355	133,355
Repair and Maintenance	6,235	8,275	8,275	14,575	14,575
Capital Outlay	8,644	10,946	10,946	0	0
TOTAL EXPENDITURES	390,474	600,902	508,934	561,845	561,845
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					-4.76%

BUDGET HIGHLIGHTS

- Personnel: - Approved.
 - Add one (1) Director, Grade II (contracted service in 2015)
 - Add one (1) Part Time Bus Operator, Grade 104
 - Add one (1) Part Time Administrative Tech I (Intern), Grade 101

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Director	0	0	1	1	II	69,822	92,717	115,612
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
TOTAL FULL-TIME	3	2	4	4				
Bus Operation	0	0	1	1	104	11,802	14,752	17,702
Administrative Tech I	0	0	1	1	101	10,099	12,623	15,148
TOTAL PART-TIME	0	0	2	2				
TOTAL	3	2	6	6				



151-999 GENERAL FUND - OPERATING TRANSFERS

BUDGET HIGHLIGHTS

DEDICATED EMERGENCY FUND - \$86,000 (Same as 2015)

A transfer equal to 3% General Fund revenues (2014 Audit) is required when funds are below the minimum cap. In 2016, the minimum cap increased to \$2,750,000, requiring a transfer of \$86,000.

TERREBONNE JUVENILE DETENTION FUND – \$1,100,000 (Decrease of \$398,348)

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 - \$3,050,000 (Increase of \$390,000)

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. In 2016, the operations will expand from two to three facilities; Building A for men, Building B (new) for women, and courthouse annex for trustees.

PUBLIC SAFETY FUND - \$2,900,000 (Increase of \$1,100,000)

Due to the losses in sales tax revenues and the continued high rates for employer contribution rates of the Municipal Police and Fire Employees' Retirement Systems, General Fund contribution has increased.

NON-DISTRICT RECREATION FUND – \$400,000 (Same as 2015)

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 (Same as 2015)

The General Fund supplements the operation of this Department.

COASTAL ZONE MANAGEMENT - \$46,000 (Same as 2015)

To supplement the development and implementation of policies, plans and programs for multiple uses of coastal zones.

SECTION 8 HOUSING PROGRAM - \$63,065 (Decrease of \$4,935)

To assist in rental assistance program.

TERREBONNE HOMELESS SHELTER - \$20,000 (Increase of \$4,935)

The General Fund supplements to help the homeless program.

HOME INVESTMENT PARTNERSHIP - \$40,297 (Same as 2015)

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 (Same as 2015)

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

HEAD START PROGRAM - \$397,252 (Increase of \$26,272)

Local supplement from General Fund to provide for educational, nutritional, family and social services to eligible school age children. An increase of \$26,272 of 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 - \$38,782 (Decrease of \$12,626)

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

BUDGET HIGHLIGHTS (Continued)

ROAD & BRIDGE FUND – \$1,045,000 (Same as 2015)

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 (Same as 2015)

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 (Same as 2015)

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 - \$435,805

To provide funding for a multi-stage project to replace the air handler/chiller system at the Adult Jail (Men's Facility).



SPECIAL REVENUE FUNDS

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.

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.

***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.

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)

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”.

Bayou Country Sports Park. Monies in this Fund are primarily from a 1% Hotel-Motel Tax collected and used for recreation and tourism infrastructure.

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Miscellaneous Revenue	22,676	1,000	1,000	1,000	1,000
Operating Transfers In	411,834	86,000	86,000	86,000	86,000
TOTAL REVENUES	434,510	87,000	87,000	87,000	87,000
EXPENDITURES:					
Transfers Out	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0
% CHANGE OVER PRIOR YEAR					0.00%
INCREASE (DECREASE) TO FUND BALANCE	434,510	87,000	87,000	87,000	87,000
FUND BALANCE, JANUARY 1	2,163,347	2,597,857	2,597,857	2,684,857	2,684,857
FUND BALANCE, DECEMBER 31	2,597,857	2,684,857	2,684,857	2,771,857	2,771,857

200 DEDICATED EMERGENCY FUND

BUDGET HIGHLIGHTS

- In 2016, the minimum cap will increase to \$2,750,000. A transfer from the General Fund of \$86,000 increases the balance to the minimum cap required, approved.

<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 addressed as necessary on an emergency or immediate care basis.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. To provide secured environment for those juveniles requiring secured residential detention.</i>			
a. Number of juveniles housed in the facility	596	591	595
b. Number of Escapes	0	0	0
c. Bed Capacity (daily average times days of the month)	7696	6000	6848
d. Average daily population by month	21	16	18
<i>2. To provide safe environment for those juveniles requiring secured residential detention by maintaining a >90% monthly accuracy on the following:</i>			
a. Classification- Performance Measure	98%	98%	>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%	98%	>90
<i>3. To minimize the use of confinement:</i>			
a. Monthly average use of confinement to $\leq 50N$.	22	21	<40
b. Average hours of all isolation events <4.0 hours.	2.54hrs.	2.97hrs	<4.0hrs
<i>4. To develop staff through monthly training.</i>			
a. Annual training >40 hours per year.	40+	>40hrs.	>40hrs
b. Safe Crisis Management >12.0 hours per year.	12+	>12hrs.	>12hrs.

202 TERREBONNE JUVENILE DETENTION FUND

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Taxes & Special Assessments	1,681,850	1,728,431	1,731,873	1,730,831	1,730,831
Intergovernmental	48,011	48,000	46,493	46,493	46,493
Charges for Services	80,424	75,000	50,000	60,000	60,000
Miscellaneous Revenue	518	100	400	500	500
Other Revenue	15	0	0	0	0
Operating Transfers In	<u>1,248,348</u>	<u>1,498,348</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>
TOTAL REVENUES	<u>3,059,166</u>	<u>3,349,879</u>	<u>2,928,766</u>	<u>2,937,824</u>	<u>2,937,824</u>
EXPENDITURES:					
Personal Services	2,171,650	2,303,762	2,184,850	2,329,061	2,329,061
Supplies & Materials	75,010	102,100	136,750	144,500	144,500
Other Services & Charges	429,937	713,961	681,838	630,206	630,206
Repair & Maintenance	31,473	63,160	63,160	13,650	13,650
Allocated Expenditures	25,791	25,755	26,610	26,610	26,610
Capital Outlay	<u>46,275</u>	<u>52,928</u>	<u>70,778</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>2,780,136</u>	<u>3,261,666</u>	<u>3,163,986</u>	<u>3,144,027</u>	<u>3,144,027</u>
% CHANGE OVER PRIOR YEAR EXCLUDING ALLOCATIONS AND CAPITAL OUTLAY					-2.06%
INCREASE (DECREASE) TO FUND BALANCE	279,030	88,213	(235,220)	(206,203)	(206,203)
FUND BALANCE, JANUARY 1	301,527	580,557	580,557	345,337	345,337
FUND BALANCE, DECEMBER 31	580,557	668,770	345,337	139,134	139,134

BUDGET HIGHLIGHTS

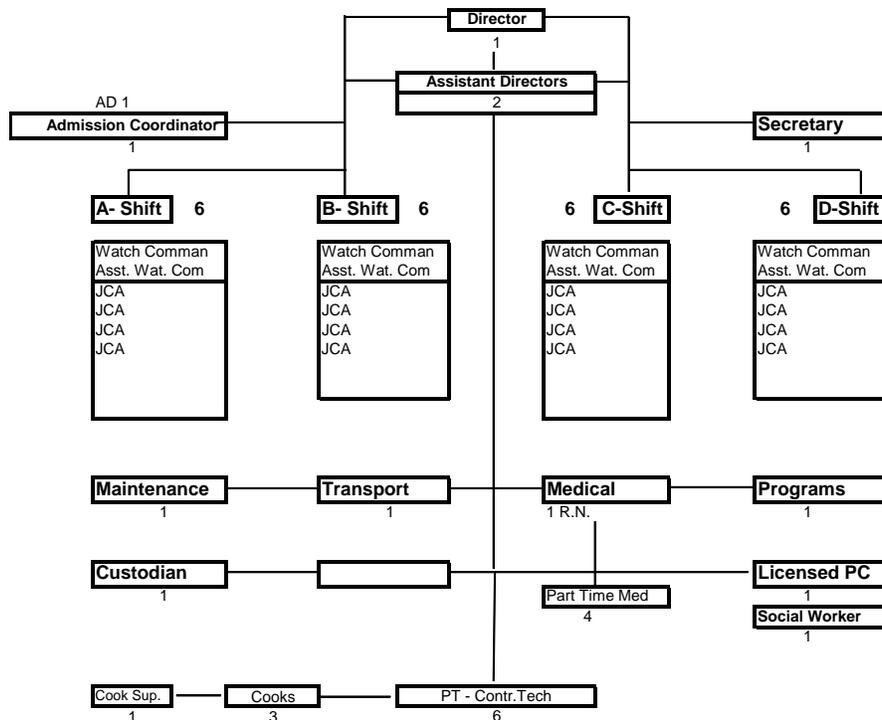
- Ad valorem taxes are levied 20 years through a .98-mill tax approved by voters on July 18, 1998 (1998 – 2017), renewed November 16, 2013 (2018 -2037) and .96 mills through special state legislation (R.S. 15:1099), renewed November 16, 2013 (2013-2032).
 - \$1,730,831 is proposed for 2016, approved.
- Revenue generated from housing state DOC juveniles and from Office of Youth Development is estimated at \$60,000 for 2016, approved.
- General Fund Supplement, \$1,100,000, decrease of \$398,348, 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.
- Personnel: - Approved.
 - Delete seven (7) Full Time Juvenile Care Associates, Level 104
 - Add two (2) Full Time cooks, Level 104
 - Add six (6) Part Time Administrative Technicians, Level 101
 - Delete one (1) Part Time Juvenile Care Associates, Level 104

202 TERREBONNE JUVENILE DETENTION FUND

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Director Juvenile Detention	1	1	1	1	I	64,650	86,219	107,788
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	3	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	0	1	1	106	27,275	34,094	40,913
Concessions/Kitchen Supervisor	1	0	1	1	105	25,255	31,569	37,883
Admin Coordinator I	1	1	1	1	104	23,603	29,504	35,404
Juvenile Care Associate	23	17	16	16	104	23,603	29,504	35,404
Cook	0	0	2	2	104	23,603	29,504	35,404
TOTAL FULL-TIME	43	33	38	38				
L.P. Nurse	3	3	3	3	107	14,865	18,582	22,298
EMT	1	0	1	1	107	14,865	18,582	22,298
Juvenile Care Associate	4	2	3	3	104	11,802	14,752	17,702
Administrative Technician I (CRT's)	0	0	6	6	101	10,099	12,623	15,148
Facilities Maintenance Assistant	1	0	1	1	101	10,099	12,623	15,148
TOTAL PART-TIME	9	5	14	14				
TOTAL	52	38	52	52				

Terrebonne Parish Juvenile Detention Center



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 13 full time nurses and 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. We are in the process of trying to get the 340B plan which is assistance in the cost of high priced medications, such as H.I.V. and Hep C. medications. Also, our pharmacy is in the process of going paperless in ordering and making of the medical MARS at no extra cost. Also trying to get a digital processor for the x-ray machine. 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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<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	26,468	26,000	25,000
b. Number of physical examinations performed at Adult Facility	4,580	4,500	4,500
c. Number of inmates seen by General Physician	1,640	1,600	1,500
d. Number of inmates seen by Psychiatrist	732	750	675
e. Number of inmates treated via TeleMedicine	27	30	75
<i>3. Offer re-entry programs for inmates to participate in</i>			
a. Number of educational sessions/presentations for prisoners (per week)	5	5	4
b. Percent of prisoners attending educational sessions	20%	20%	15%
c. Number of adult prisoners obtaining diploma or equivalent (GED)	8	10	5

203 PARISH PRISONERS FUND

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Intergovernmental	785,840	700,000	840,050	1,007,800	1,007,800
Charges for Services	43,951	43,000	38,418	42,000	42,000
Miscellaneous Revenue	3,084	300	1,500	1,500	1,500
Other Revenue	0	0	0	0	0
Operating Transfers In	2,660,000	2,660,000	2,660,000	3,050,000	3,050,000
TOTAL REVENUES	3,492,875	3,403,300	3,539,968	4,101,300	4,101,300
EXPENDITURES:					
Parish Prisoners	2,326,978	2,578,962	2,325,744	2,632,585	2,632,585
Prisoners Medical Department	1,278,454	1,286,821	1,342,584	1,564,544	1,564,544
Operating Transfers Out	0	0	329,532	0	0
TOTAL EXPENDITURES	3,605,432	3,865,783	3,997,860	4,197,129	4,197,129
% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT					
					8.57%
INCREASE (DECREASE) TO FUND BALANCE					
	(112,557)	(462,483)	(457,892)	(95,829)	(95,829)
FUND BALANCE, JANUARY 1					
	702,418	589,861	589,861	131,969	131,969
FUND BALANCE, DECEMBER 31					
	589,861	127,378	131,969	36,140	36,140

BUDGET HIGHLIGHTS

- In October 1991, the original agreement (Reference: Resolution No. 91-454) between the Parish Government and the Sheriff of Terrebonne Parish was executed to provide the parish funding assistance with the Parish Jail, with 100% of the first \$25,000 and 50% of the Department of Corrections (DOC) reimbursement. Effective July 1, 2015, under the authority of a new agreement, the Sheriff shall share with the Parish 50% of the DOC reimbursements, adjusted over time to comply with the current Louisiana Revised Statute's approved reimbursement rate. In addition, the Sheriff agrees to make a continuous good faith effort to maintain a total DOC prisoner population of two hundred fifty (250) inmates. The term of this agreement shall expire June 30, 2019, approved.
 - The Sheriff and Parish are working together to open the Women's Facility, in the old Juvenile Detention Center, in Spring 2016, with a gradual increase of DOC prisoners until the goal of 250 is reached, approved.
 - For 2016, the Parish is estimating to receive \$1,007,800 from the Sheriff of Terrebonne, an increase of \$307,800, approved.
- General Fund Supplement, \$3,050,000, an increase of \$390,000, approved.

203-201 PARISH PRISONERS FUND - PARISH PRISONERS

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
EXPENDITURES:					
Personal Services	184,137	186,801	187,688	246,767	246,767
Supplies & Materials	187,694	228,500	230,500	257,318	257,318
Other Services & Charges	1,471,315	1,492,600	1,548,159	1,793,286	1,793,286
Repair & Maintenance	216,423	246,650	246,650	200,650	200,650
Allocated Expenditures	52,938	32,950	52,818	52,946	52,946
Capital Outlay	214,471	391,461	59,929	81,618	81,618
TOTAL EXPENDITURES	<u><u>2,326,978</u></u>	<u><u>2,578,962</u></u>	<u><u>2,325,744</u></u>	<u><u>2,632,585</u></u>	<u><u>2,632,585</u></u>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					16.62%

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 2016 are \$812,000, which is based on an average prison population of 782, approved.
- Personnel: - Approved.
 - Add 1 Facilities Maintenance Technician, (Grade 106)
- Capital: - Approved.
 - Men’s Facility: - Approved.
 - 1 – Commercial Washing Machine, \$16,000
 - Women’s Facility: - \$65,618, Approved.
 - 1 - Washer/Dryer, \$15,900
 - 1 - Antenna, \$2,500
 - 9 – Desktop Computers, \$13,500
 - 2 – Scanners, \$2,000
 - 2 – Printers, \$4,000
 - 2 - Shredders, \$2,800
 - 1 – Card Makers (ID Tags) with Program, \$6,053
 - 2 - Fax Machines, \$3,000
 - 19-Double Bunks, \$15,865

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
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	0	0	1	1	106	27,275	34,094	40,913
Facilities Maint. Asst	1	1	1	1	101	20,197	25,246	30,295
TOTAL	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>4</u></u>	<u><u>4</u></u>				

203-202 PARISH PRISONERS FUND - PRISONERS MEDICAL DEPARTMENT

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
EXPENDITURES:					
Personal Services	766,317	780,591	783,549	985,034	985,034
Supplies & Materials	214,827	186,800	234,171	235,470	235,470
Other Services & Charges	297,310	313,130	318,564	322,040	322,040
Capital Outlay	0	6,300	6,300	22,000	22,000
TOTAL EXPENDITURES	<u>1,278,454</u>	<u>1,286,821</u>	<u>1,342,584</u>	<u>1,564,544</u>	<u>1,564,544</u>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					20.46%

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 2016 at \$156,020; and prescriptions and OTC Medications, \$199,170, approved.
- Personnel: - Approved.
 - Add 4 E.M.T., Grade 107
- Capital: - Approved.
 - 1 – X-Ray Machine, \$22,000

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Medical Administrator	1	1	1	1	211	57,231	71,539	85,847
Registered Nurse	0	1	0	0	209	47,732	59,665	71,599
Medical Coordinator	2	0	2	2	208	44,197	55,246	66,295
L.P. Nurse	1	2	1	1	206	38,967	48,709	58,451
E.M.T.	9	9	13	13	107	29,730	37,163	44,595
TOTAL	<u>13</u>	<u>13</u>	<u>17</u>	<u>17</u>				

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Taxes & Special Assessment	13,218,408	12,560,660	11,973,939	11,599,534	11,599,534
Licenses & Permits	1,161,298	1,106,000	1,152,508	1,131,000	1,131,000
Intergovernmental	1,133,783	1,339,050	1,333,296	933,000	933,000
Charges for Services	166,540	130,000	147,487	135,000	135,000
Fines & Forfeitures	112,959	107,565	113,998	106,000	106,000
Miscellaneous Revenue	1,288	2,000	1,612	2,000	2,000
Other Revenue	23,160	9,130	2,300	0	0
Operating Transfers In	1,792,564	1,705,833	1,705,833	2,900,000	2,900,000
TOTAL REVENUES	17,610,000	16,960,238	16,430,973	16,806,534	16,806,534
EXPENDITURES:					
General -Other	857,156	950,661	848,227	844,561	844,561
Police	9,167,200	10,364,661	10,197,220	10,226,886	10,226,886
LHSC Year Long	116,123	104,488	72,150	73,000	73,000
Cops UHP	93,923	0	0	0	0
Fire-Urban	6,445,417	7,393,890	7,395,820	6,418,392	6,418,392
Operating Transfers Out	405,073	279,888	279,888	280,333	280,333
TOTAL EXPENDITURES	17,084,892	19,093,588	18,793,305	17,843,172	17,843,172
% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT					
					-6.65%
INCREASE (DECREASE) TO	525,108	(2,133,350)	(2,362,332)	(1,036,638)	(1,036,638)
FUND BALANCE, JANUARY 1	3,988,635	4,513,743	4,513,743	2,151,411	2,151,411
FUND BALANCE, DECEMBER 31	4,513,743	2,380,393	2,151,411	1,114,773	1,114,773

BUDGET HIGHLIGHTS

- Ad valorem taxes are proposed for 2016 in the amount of \$4,363,742 from the levy of 6.38 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 \$7,197,292 in 2016, \$1.64 million less than the 2014 collections of \$8.84 million, and \$384,647 less than 2015 estimated collections of \$7.58 million, approved.
- Insurance occupational licenses in the City of Houma are projected to collect \$875,000, approved.
- Occupational Licenses (50% collected in the City), \$200,000, approved.
- Court fines are proposed at \$97,000, approved.
- General Fund Supplement, \$2,900,000 (an increase of \$1.1 million), 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	FY2014	FY2015	FY2016
	Actual	Estimated	Projected
1. <i>Improve efficiency and accountability of crime scene and evidence by:</i>	✓	✓	✓
a. Management System to track reports	✓	✓	✓
b. Install rolling shelving units	✓	✓	✓
c. Increase size of evidence by enclosing hallway	✓	✓	✓
d. Improve evidence destruction	✓	✓	✓
2. <i>Improve efficiency and accountability of record system by:</i>	✓	✓	✓
a. Management system to track time sheets and personnel matters	✓	✓	✓
b. Install rolling shelving units	✓	✓	✓
c. Joint effort with City Court to merge AS400 use to their new application	✓	✓	✓
3. <i>Improve officer/employee productivity by:</i>	✓	✓	✓
a. Develop a training program for newly hired Dispatchers similar to the FTO program for police officers	✓	✓	✓
b. Improve the Communications area-floors, consoles, sound proof, airconditioning,	✓	✓	✓
c. Replace outdated AED's and develop plan for deployment	✓	✓	✓
d. Reduce paperwork for officers and dispatchers by eliminating reports such as miscellaneous incident, hit and run, miscellaneous reports	✓	✓	✓
< Number of arrest (including summonses)	2185	2229	2184
< Number of complaints dispatched	28451	28533	27962
4. <i>Improve Safety and Quality of Life in Downtown Houma by:</i>	✓	✓	✓
a. Crosswalks and signs	✓	✓	✓
b. Permanent Speed Limit and Enforcement Signs	✓	✓	✓
c. Increased Speed Enforcement	✓	✓	✓
d. Work with Downtown Development to improve public safety in Downtown Houma	✓	✓	✓
e. Civilian employee writing parking meter tickets	✓	✓	✓
< Number of meters read/maintained per month	343	343	343
< Number of parking tickets issued	525	1800	1836
< Amount collected in parking meter revenue	\$51,542.64	\$28,959.61	\$52,000.00
<Amount paid in parking meter fines	\$2,682.50	\$4,730.00	\$4,825.00

204-211 PUBLIC SAFETY FUND - POLICE

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014	FY2015	FY2016
	Actual	Estimated	Projected
6. <i>Reduce traffic crashes/injuries by:</i>	✓	✓	✓
a. Improve traffic flow in City of Houma by implementing plans to deal with tunnel and bridge closures	✓	✓	✓
b. Pedestrian crossings in Downtown Houma	✓	✓	✓
c. Increased traffic enforcement	✓	✓	✓
< Number of vehicular accident reports processed	1812	1542	1511
7. <i>Reduce crime through Community Policing and Problem Oriented Policing by:</i>	✓	✓	✓
a. Increase enforcement in targeted areas	✓	✓	✓
b. Improve Neighborhood Watch by pinpointing issues discussed at meetings and following through with a plan of action	✓	✓	✓
c. K-9 in schools to check for narcotics	✓	✓	✓
d. Employee Community Policing training through the Department of Justice	✓	✓	✓
e. Assisting other law enforcement agencies to expand their Neighborhood Watch program	✓	✓	✓
< Number of Neighborhood Watch Groups	33	34	35
8. <i>Improve HPD Building and Fleet</i>	✓	✓	✓
a. Physical improvements to HPD such as hardening of windows, new roof, new floors, interior remodeling	✓	✓	✓
b. Increase office space for Detective Bureau and Uniform Car Patrol	✓	✓	✓
c. Upgrade recording system for Detective Bureau	✓	✓	✓
d. Purchase 10 new police vehicles to replace old units	✓	✓	✓
e. Soundproof areas within HPD (Squad Room; Communications; Detective Bureau interview room)	✓	✓	✓
f. Replace or improve elevator	✓	✓	✓
< Number of Violent Crimes	89	264	256
< Number of Property Crimes	1275	1536	1490
9. <i>Promote health and well-being of police employees by:</i>	✓	✓	✓
a. Offering and Encouraging Wellness Scans	✓	✓	✓
b. Offering Annual Hepatitis and Tuberculosis Shots	✓	✓	✓
10. <i>Improve employee performance, moral, manpower by:</i>	✓	✓	✓
a. Increase number of SWAT Team Members	✓	✓	✓
b. Identify and address training needs of the department	✓	✓	✓
c. Upgrade department issued weapons	✓	✓	✓
< Number of new hires completing or completed POST training academy	4	6	8
< Number of officers qualifying in weapons training	76	83	83
< Number of new vehicles ordered and received	13	10	10

204-211 PUBLIC SAFETY FUND - POLICE

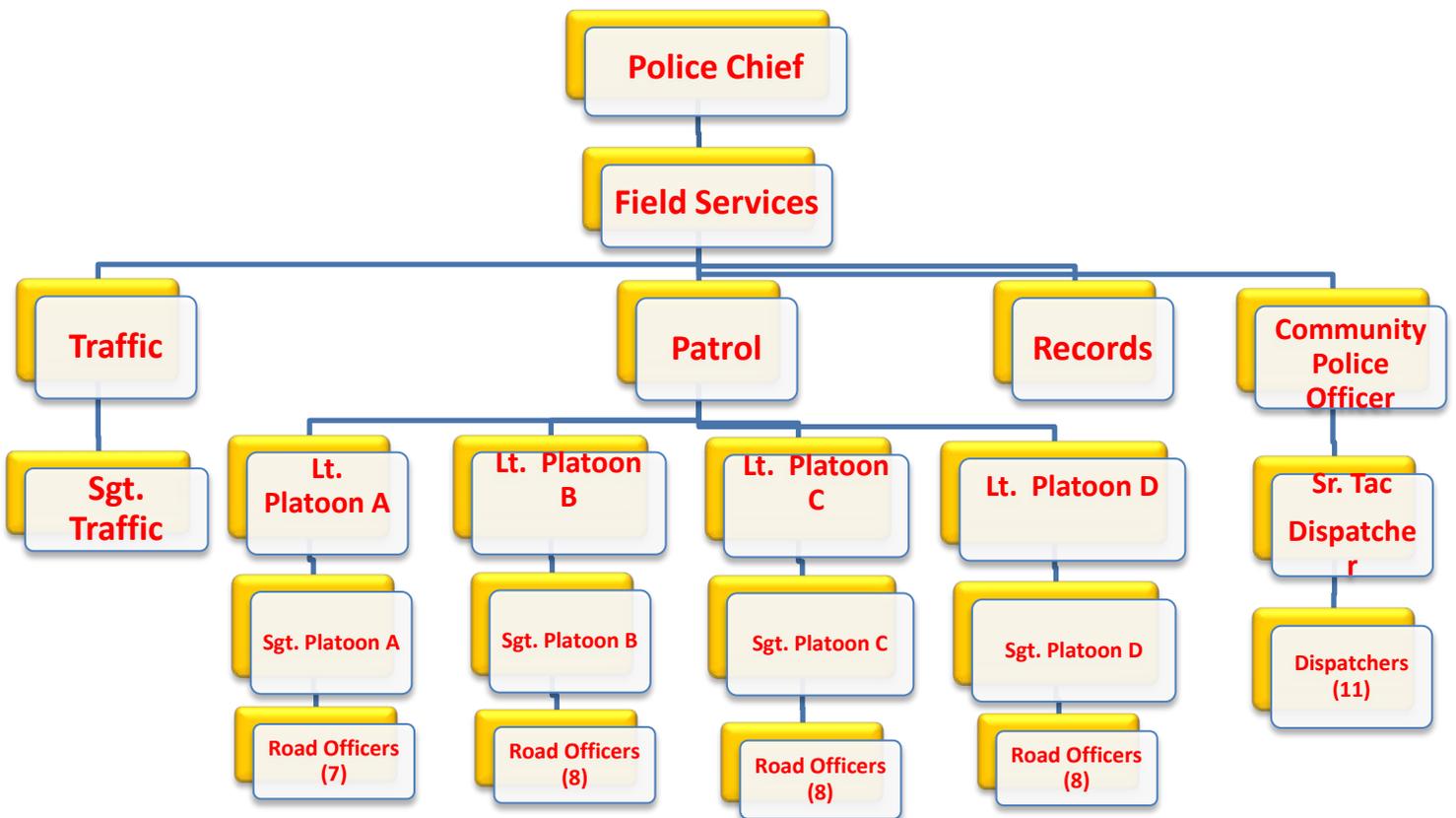
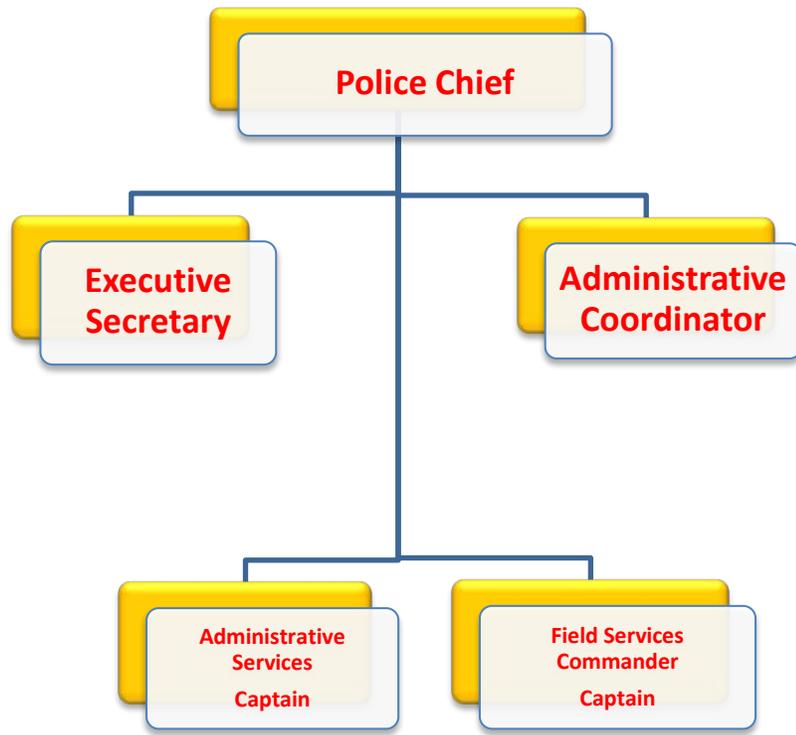
BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	7,437,847	7,768,187	7,680,102	8,211,412	8,211,412
Supplies and Materials	351,727	412,648	400,148	397,748	397,748
Other Services and Charges	893,595	1,034,293	971,937	1,084,921	1,084,921
Repair and Maintenance	115,105	142,797	138,297	138,297	138,297
Capital Outlay	368,926	1,006,736	1,006,736	394,508	394,508
TOTAL EXPENDITURES	9,167,200	10,364,661	10,197,220	10,226,886	10,226,886
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					5.07%

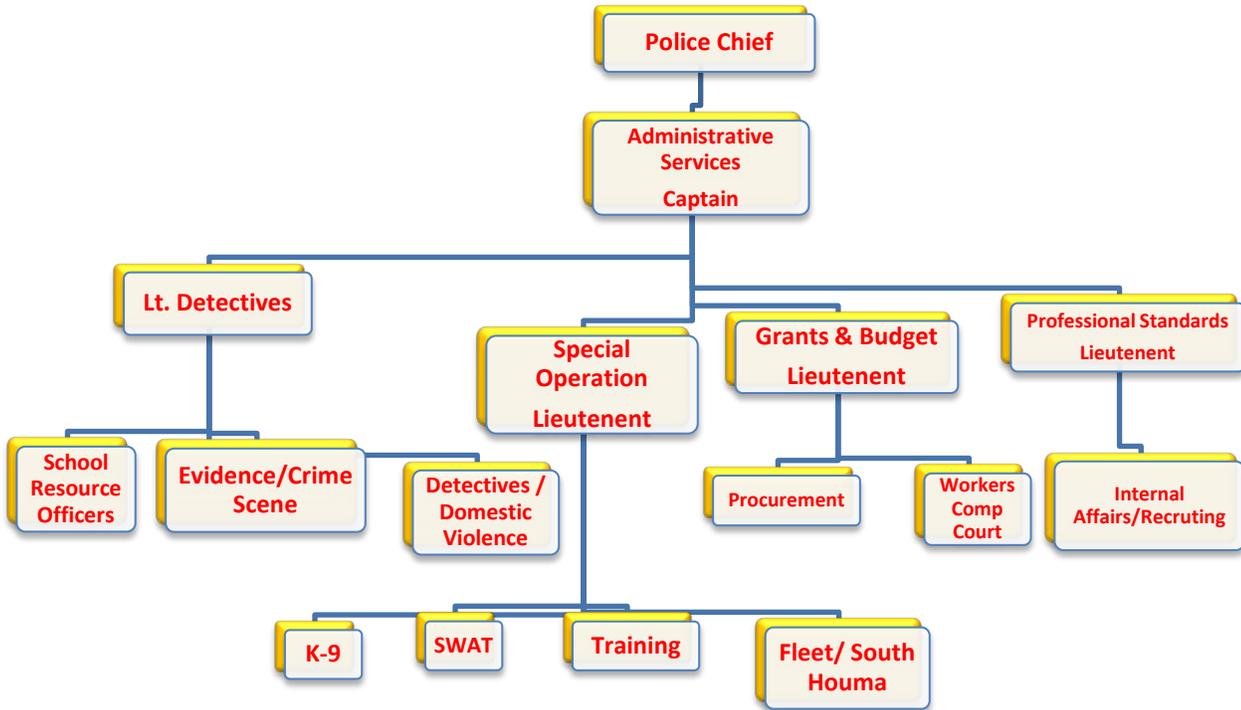
BUDGET HIGHLIGHTS

- Personnel: - Approved.
 - The Houma Police Department has been struggling to fill entry level positions, with a one year wait until the \$6,000 per year State Supplemental pay begins. The Parish has included up to one year of supplemental pay (with benefits) until such time the officer is eligible for the State’s Supplemental Pay.
 - In addition, the budget includes a 2% pay adjustment equal to the State mandated 2% increase granted to the Firefighters.
- Capital: - Approved.
 - 6- Motor Vehicles (replacements), \$284,508
 - Replacement of communication equipment for Terrebonne Parish Communications, \$40,000
 - Replacing and purchasing new weapons, \$70,000

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
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
Police Officer/Officer-1st Class	63	54	63	63	P-1/P-2	-	-	-
Police Officer-1st Class	-	-	-	-	P-2	33,462	43,500	53,696
Police Officer	-	-	-	-	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
TOTAL	102	92	102	102				





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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. To provide fire protection and medical services to the public.</i>			
a. Number of structure fires.	46	35	40
b. Number of non-structure fires.	72	55	75
c. Number of hazardous materials incidents.	27	35	40
d. Number of other emergency/non-emergency dispatches.	483	435	500
e. Number of EMS incidents.	1,424	1,450	1,500
<i>2. To continue to provide public fire safety education classes to schools and the public.</i>			
a. Number of educational programs in schools.	24	25	25
b. Number of persons reached with educational programs in schools.	1,289	1,500	1,500
c. Number of public presentations/programs.	24	25	25
d. Number of persons reached with public presentations/programs.	5,026	4,500	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.	55	55	57
b. Number of certified driver/operators.	25	27	29
c. Number of certified company officers.	8	9	10
d. Number of certified chief officers.	1	1	2
e. Number of certified hazardous material responders.	50	51	53
f. Number of personnel trained in CPR.	52	50	54
g. Number of personnel trained as Medical First Responder.	49	47	51
h. Number of personnel trained in basic EMT.	4	4	4
<i>4. To provide safety inspections to all businesses.</i>			
a. Number of inspections.	791	900	900

204-222 PUBLIC SAFETY FUND - FIRE

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>5. To provide smoke alarms and fire extinguishers in residences upon request.</i>	100%	100%	100%
<i>6. To continue to maintain Class 2 PIAL rating.</i>	100%	100%	100%
<i>7. To upgrade nozzles and fire hose on apparatus.</i>	20%	20%	20%
<i>8. To enlarge North Houma Station for additional personnel working at station.</i>	20%	20%	20%
<i>9. To acquire confined space and high angle rescue equipment.</i>	20%	20%	20%
<i>10. To acquire a new Rescue Pumper.</i>	100%	100%	100%
<i>11. To acquire new bunker gear for firefighters.</i>	100%	100%	100%
<i>12. To replace and update windows at North Houma Station.</i>	100%	100%	100%
<i>13. To acquire new leather boots for drivers and staff.</i>	10%	100%	100%
<i>14. To acquire firefighting helmets for suppression and staff personnel.</i>	100%	10%	100%
<i>15. To acquire property for new training field.</i>	100%	100%	100%
<i>16. To acquire tractor to maintain grass at training field.</i>	100%	100%	100%
<i>17. To construct burn building a Training Field.</i>	20%	100%	100%
<i>18. To acquire light tower for fire scene lighting.</i>	20%	100%	100%
<i>19. To acquire flash fire training system and smoke generator.</i>	20%	100%	100%
<i>20. To acquire security system for Central Administration and trucks.</i>	20%	100%	100%
<i>21. To acquire new computers.</i>	20%	100%	100%
<i>22. To replace duct work at Airbase Fire Station.</i>	20%	100%	100%
<i>23. To replace front mat at East Houma Fire Station.</i>	20%	100%	100%
<i>24. To acquire security fence all around Training Field.</i>	20%	100%	100%
<i>25. To acquire safety house for Fire Prevention.</i>	20%	100%	100%
<i>26. To re-paint showers and bathrooms at East Houma Fire Station.</i>	20%	100%	100%
<i>27. To acquire a light rescue truck.</i>	20%	100%	100%
<i>28. To replace air conditioner at North Houma Fire Station.</i>	20%	100%	100%
<i>29. To remodel kitchen at Central Administration.</i>	20%	20%	100%
<i>30. To replace rear roll-up door at East Houma Fire Station.</i>	0%	20%	100%
<i>31. To acquire new pickup truck.</i>	0%	20%	100%
<i>32. To replace front mat and rear driveway at Central Administration.</i>	0%	20%	100%
<i>33. To replace generator at East Park Station.</i>	0%	20%	100%
<i>34. To acquire tractor attachments.</i>	0%	20%	100%
<i>35. To acquire East side Safe Room.</i>	0%	20%	100%
<i>36. To acquire forty (40) new SCBA air cylinders.</i>	0%	20%	100%

204-222 PUBLIC SAFETY FUND - FIRE

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	5,350,637	5,408,113	5,460,641	5,485,858	5,485,858
Supplies and Materials	152,838	229,420	205,390	210,900	210,900
Other Services and Charges	220,414	262,834	230,300	268,934	268,934
Repair and Maintenance	105,544	127,710	133,676	132,700	132,700
Capital Outlay	615,984	1,365,813	1,365,813	320,000	320,000
TOTAL EXPENDITURES	6,445,417	7,393,890	7,395,820	6,418,392	6,418,392
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					1.17%

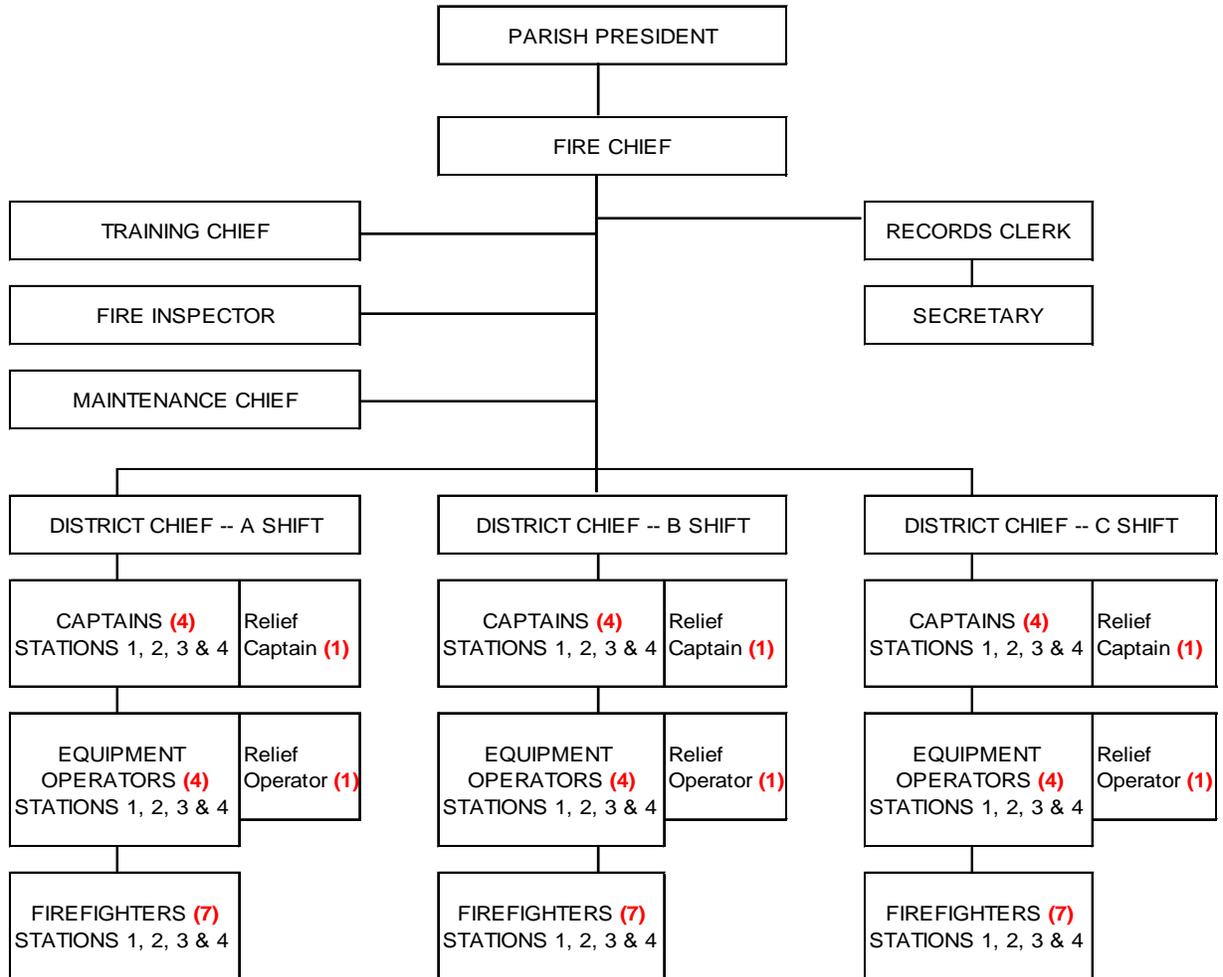
BUDGET HIGHLIGHTS

- At the State Firefighters’ Retirement board meeting of February 6, 2015, the following rates were adopted: - Approved.
 - 2015 29.25%
 - 2016 27.25%
- Personnel: - Approved.
 - Add 1 Administrative Technician 1, (part-time, Grade 101)
 - 2% adjustment across the board as mandated by State Law.
- Capital: - Approved.
 - Bunk Gear, \$20,000
 - Training Facility Upgrade per PIAAL, \$100,000
 - Various Equipment Upgrades, \$20,000
 - Confined Space & High Angle Rescue Equipment, \$5,000
 - 1- Motor Vehicle, (replacement), \$40,000
 - Central Station Front Mat and Driveway Repair, \$30,000
 - Replace Air Conditioner at North Houma, \$8,000
 - Replace Generator at East Park Station, \$25,000
 - Replace rear roll-up door- East Houma Station, \$12,000
 - Communication System (annual set aside), \$20,000
 - 40 – SCBA Cylinders, \$40,000

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 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	20	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 FULL-TIME	60	60	60	60				
Admin Tech I	0	0	1	1	101	10,098	12,623	15,147
TOTAL PART-TIME	0	0	1	1				
TOTAL	60	60	61	61				

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Taxes & Special Assessment	111,000	111,000	111,000	111,000	111,000
Charges for Services	60,361	51,250	51,220	40,850	40,850
Miscellaneous Revenue	73	50	63	50	50
Operating Transfers In	400,000	400,000	400,000	400,000	400,000
TOTAL REVENUES	571,434	562,300	562,283	551,900	551,900
EXPENDITURES:					
Auditoriums	236,982	306,708	307,055	362,998	362,998
General-Other	48,255	38,800	48,065	48,065	48,065
Parks & Grounds	167,521	238,334	232,878	181,800	181,800
Grand Bois Park	66,673	119,594	111,496	0	0
Operating Transfers Out	25,241	0	0	0	0
TOTAL EXPENDITURES	544,672	703,436	699,494	592,863	592,863
% CHANGE OVER PRIOR YEAR					-15.72%
INCREASE (DECREASE) TO					
FUND BALANCE	26,762	(141,136)	(137,211)	(40,963)	(40,963)
FUND BALANCE, JANUARY 1	226,690	253,452	253,452	116,241	116,241
FUND BALANCE, DECEMBER 31	253,452	112,316	116,241	75,278	75,278

BUDGET HIGHLIGHTS

- General Fund transfer is \$400,000 for 2016, same as 2015, 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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	92,426	126,735	119,957	129,263	129,263
Supplies and Materials	5,242	8,310	6,980	19,560	19,560
Other Services and Charges	88,303	95,375	93,988	92,875	92,875
Repair and Maintenance	16,932	21,300	31,142	21,300	21,300
Capital Outlay	34,079	54,988	54,988	100,000	100,000
TOTAL EXPENDITURES	236,982	306,708	307,055	362,998	362,998
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					4.48%

BUDGET HIGHLIGHTS

- Capital:
 - Chiller Replacement along with piping at Municipal Auditorium, \$100,000, approved.

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Facilities Maintenance Assistant	2	2	2	2	101	20,197	25,246	30,295
TOTAL	2	2	2	2				

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

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	2,653	0	0	0	0
Supplies & Materials	796	2,500	2,500	2,500	2,500
Other Services and Charges	155,555	154,300	153,344	154,300	154,300
Repair & Maintenance	668	17,000	17,000	17,000	17,000
Allocated Expenditures	7,849	12,500	8,000	8,000	8,000
Capital Outlay	0	52,034	52,034	0	0
TOTAL EXPENDITURES	167,521	238,334	232,878	181,800	181,800
% CHANGE OVER PRIOR YEAR EXCLUDING ALLOCATIONS AND CAPITAL OUTLAY					0.00%

BUDGET HIGHLIGHTS

- Maintenance Contract – Grass cutting and park maintenance, \$125,000 in 2016, same as 2015, 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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	13,057	13,028	13,452	0	0
Supplies & Materials	1,805	3,500	2,683	0	0
Other Services and Charges	37,415	39,565	36,965	0	0
Repair & Maintenance	14,396	34,000	28,895	0	0
Capital Outlay	0	29,501	29,501	0	0
TOTAL EXPENDITURES	66,673	119,594	111,496	0	0
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					-100.00%

BUDGET HIGHLIGHTS

- Personnel: -Approved.
 - Eliminate Part-time Facilities maintenance Assistant, (Grade 101).

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Facilities Maintenance Assistant	1	1	0	0	101	10,099	12,623	15,148
TOTAL PART-TIME	1	1	0	0				

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	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. To continue to provide efficient services to the Court in a professional manner.</i>			
a. Total number of deputy marshals	13	15	15
b. Total number of court sessions (adult)	300	300	300
c. Total number of court sessions (juvenile)	300	300	300
d. Total number of bench warrants	4,856	4,200	3,800
e. Total number of civil papers	6,104	6,200	6,200
f. Total number of adult subpoenas	531	550	600
g. Total number of juvenile summons	2,078	2,200	2,200
h. Total number of Marshal sales and settlements	29	15	20
i. Total number of seizures	26	12	18
j. Total number of garnishments accounts	3,000	3,100	3,200
<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	1,889	2,000	2,500
b. Criminal fees collected	\$101,410	\$105,000	\$105,000
c. Amount of fines collected per warrant	\$147,052	\$160,000	\$160,000
Civil fees collected	\$76,860	\$100,000	\$110,000
<i>3. To take advantage of training programs and maintain a good safety record.</i>			
a. Number of Deputy Marshal's	11	15	15

209 MARSHAL'S FUND

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Intergovernmental	53,154	58,500	43,486	54,000	54,000
Charge for Services	12	0	0	0	0
Fines & Forfeitures	325,322	290,000	361,711	480,000	480,000
Miscellaneous Revenue	319	0	1,517	0	0
Other Revenue	3,300	3,207	3,207	0	0
Operating Transfers In	498,043	498,043	498,043	498,043	498,043
TOTAL REVENUES	880,150	849,750	907,964	1,032,043	1,032,043
EXPENDITURES:					
Personal Services	657,282	762,031	662,581	840,011	840,011
Supplies & Materials	31,480	44,460	43,428	68,658	68,658
Other Services & Charges	95,737	90,850	96,679	99,435	99,435
Repair & Maintenance	4,868	14,092	10,975	10,885	10,885
Allocated Expenditures	9,508	8,660	9,310	9,310	9,310
Capital Outlay	80,239	12,404	12,404	2,256	2,256
TOTAL EXPENDITURES	879,114	932,497	835,377	1,030,555	1,030,555
% CHANGE OVER PRIOR YEAR EXCLUDING ALLOCATIONS CAPITAL OUTLAY					
					11.80%
INCREASE (DECREASE) TO FUND BALANCE					
	1,036	(82,747)	72,587	1,488	1,488
FUND BALANCE, JANUARY 1	199,254	200,290	200,290	272,877	272,877
FUND BALANCE, DECEMBER 31	200,290	117,543	272,877	274,365	274,365

BUDGET HIGHLIGHTS

- Personnel: - Approved.
 - Eliminate 1 Part-time Deputy.
 - Add 1 Full-time Deputy.
- Capital: Approved.
 - 1 – Portable Radio System, \$2,256

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
City Marshall	1	1	1	1	N/A	****	****	****
Chief Deputy	0	0	0	0	N/A	****	****	****
Chief Criminal Deputy	1	1	1	1	N/A	****	****	****
Chief Civil Deputy	1	1	1	1	N/A	****	****	****
Sergeant	0	0	0	0	N/A	****	****	****
Dep. Marshall Secretary	0	0	0	0	N/A	****	****	****
Deputy	11	11	12	12	N/A	****	****	****
TOTAL FULL-TIME	14	14	15	15				
Deputy	1	1	0	0	N/A	****	****	****
TOTAL PART-TIME	1	1	0	0				
TOTAL	15	15	15	15				

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Intergovernmental	225,000	225,000	225,000	225,000	225,000
Miscellaneous Revenue	196	0	923	0	0
TOTAL REVENUES	225,196	225,000	225,923	225,000	225,000
EXPENDITURES:					
Operating Transfers Out	225,000	225,000	225,000	225,000	225,000
TOTAL EXPENDITURES	225,000	225,000	225,000	225,000	225,000
% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT					0.00%
INCREASE (DECREASE) TO FUND BALANCE					
	196	0	923	0	0
FUND BALANCE, JANUARY 1	205,502	205,698	205,698	206,621	206,621
FUND BALANCE, DECEMBER 31	205,698	205,698	206,621	206,621	206,621

BUDGET HIGHLIGHTS

- In 2016, 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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
1. <i>To achieve 100% Participation in Local Coastal Programs Quarterly Meetings with LA Dept. of Natural Resources</i>	100%	100%	100%
2. <i>To secure funding for Coastal Restoration Projects in Terrebonne Parish</i> a. Atchafalaya Long Distance Sediment Pipeline b. RESTORE Act	\$310,000 \$0	\$500,000 \$0	\$1,500,000 \$1.6M
3. <i>To coordinate the Terrebonne Parish Christmas Tree Recycling Program, conjunction with the Barataria-Terrebonne National Estuary Program and Bayou Grace Community Services.</i> a. Volunteers Participating b. Trees Collected	20 1000	10 1,200	20 1,500
4. <i>To increase Beneficial Use of Dredged Material to restore wetland habitat in Terrebonne Parish.</i>	Ongoing	Ongoing	Ongoing
5. <i>To review and process Coastal Impact Certificates</i> a. Applications Processed b. Fees Collected	195 \$172,900	115 \$123,000	150 \$150,000
6. <i>To Develop Multi-year Implementation Plan to Utilize RESTORE Act Funding</i>	0%	25%	100%
7. <i>To initiate Section 206 Aquatic Restoration Project with the Corps of Engineers</i>	0%	25%	100%
8. <i>To manage and advance Coastal Restoration Projects in Terrebonne Parish</i> 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	Landrights Design Hold Landrights Design Constr.	Constr. Design Hold Constr. Design Constr.

215 OFFICE OF COASTAL RESTORATION/PRESERVATION-COASTAL ZONE MANAGEMENT

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Intergovernmental	35,260	35,260	35,260	35,260	35,260
Charges for Services	189,287	123,000	137,635	125,000	125,000
Miscellaneous Revenue	444	0	274	0	0
Operating Transfers In	28,500	46,000	46,000	46,000	46,000
TOTAL REVENUES	253,491	204,260	219,169	206,260	206,260
EXPENDITURES:					
Personal Services	205,071	215,612	141,555	235,069	235,069
Supplies & Materials	2,288	9,200	7,542	9,200	9,200
Other Services & Charges	58,239	128,763	122,311	59,900	59,900
Repair & Maintenance	374	1,450	1,450	1,450	1,450
Allocated Expenditures	515	0	500	500	500
Capital Outlay	1,678	0	0	0	0
TOTAL EXPENDITURES	268,165	355,025	273,358	306,119	306,119
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					-13.78%
INCREASE (DECREASE) TO	(14,674)	(150,765)	(54,189)	(99,859)	(99,859)
FUND BALANCE, JANUARY 1	211,624	196,950	196,950	142,761	142,761
FUND BALANCE, DECEMBER 31	196,950	46,185	142,761	42,902	42,902

BUDGET HIGHLIGHTS

- Coastal Impact Fees collections, \$125,000, approved.
- General Fund Supplement, \$46,000, same as 2015, approved.
- Unfunded the following: - Approved.
 - Morganza to Gulf Coalition (\$15,000 to -0-)
 - BTNEP (\$10,000 to -0-)
 - Restore/Retreat (\$5,000 to -0-)
 - Total Savings, \$30,000

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Coastal Restoration Dir	1	0	1	1	I	64,650	86,219	107,788
Admin Coordinator II	2	2	2	2	106	27,275	34,094	40,913
TOTAL	3	2	3	3				

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Intergovernmental	856,121	600,000	600,000	600,000	600,000
Miscellaneous Revenue	128	0	95	0	0
TOTAL REVENUES	856,249	600,000	600,095	600,000	600,000
EXPENDITURES:					
Repair & Maintenance	0	1,861,743	1,861,743	1,200,095	1,200,095
Capital Outlay	0	24,000	24,000	0	0
Operating Transfers Out	0	0	0	0	0
TOTAL EXPENDITURES	0	1,885,743	1,885,743	1,200,095	1,200,095
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					-35.54%
INCREASE (DECREASE) TO FUND BALANCE	856,249	(1,285,743)	(1,285,648)	(600,095)	(600,095)
FUND BALANCE, JANUARY 1	1,029,494	1,885,743	1,885,743	600,095	600,095
FUND BALANCE, DECEMBER 31	1,885,743	600,000	600,095	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, 2016, approved.
- Direct services for street repairs, \$1,200,095 are based on the estimated 2016 revenue through June 30th and unallocated fund balance at December 2015, 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	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. To continue to maintain all bridges, traffic signals, roads, road signs and boat launches.</i>			
a. Number of bridges maintained	81	82	82
b. Number of bridge maintenance work orders	1,200	180	2,130
c. Number of bridge replacements	2	1	5
d. Number of traffic signals maintained	13	13	13
e. Number of new traffic signals installed	2	1	3
f. Number of caution lights maintained	110	110	112
g. Number of caution lights installed	0	0	2
h. Number miles of concrete streets	336	336	338
i. Number miles of asphalt streets	186	186	188
j. Number miles of shell roads maintained	23	23	23
k. % of streets striped annually	15%	15%	45%
l. Number of concrete slab replaced (sq.yds.)	7,000	12,272	14,304
m. Asphalt repairs (tons)	100	125	145
n. % of shoulders repaired annually	100%	100%	100%
o. Number of signs in inventory		16,390	16,743
p. Number of street name signs replaced	1,600	1,270	1,400
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	47,550
<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%	97%
b. % of work orders request generated from public in 30 days	25%	24%	28%
c. Number of work orders completed in 30 days	3,650	3,700	4,100

251 ROAD AND BRIDGE FUND

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Taxes & Special Assessment	6,712,592	6,118,761	5,765,119	5,476,863	5,476,863
Intergovernmental	5,031	0	0	0	0
Charge for Services	688	0	44	0	0
Miscellaneous Revenue	4,053	1,500	2,932	1,500	1,500
Other Revenue	14,403	0	740	0	0
Operating Transfers In	<u>1,045,000</u>	<u>1,107,484</u>	<u>1,110,137</u>	<u>1,045,000</u>	<u>1,045,000</u>
TOTAL REVENUES	<u>7,781,767</u>	<u>7,227,745</u>	<u>6,878,972</u>	<u>6,523,363</u>	<u>6,523,363</u>
EXPENDITURES:					
Personal Services	3,008,542	3,144,886	3,159,253	3,323,982	3,323,982
Supplies & Materials	450,598	489,400	471,151	489,400	489,400
Other Services & Charges	992,499	1,149,350	1,023,897	1,091,358	1,091,358
Repair & Maintenance	1,302,758	1,829,607	1,615,989	2,027,800	2,027,800
Allocated Expenditures	279,148	280,500	279,900	279,900	279,900
Capital Outlay	262,598	1,523,232	1,523,232	70,000	70,000
Operating Transfers Out	<u>862,541</u>	<u>994,000</u>	<u>994,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>7,158,684</u>	<u>9,410,975</u>	<u>9,067,422</u>	<u>7,282,440</u>	<u>7,282,440</u>
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT					4.62%
INCREASE (DECREASE) TO FUND BALANCE	623,083	(2,183,230)	(2,188,450)	(759,077)	(759,077)
FUND BALANCE, JANUARY 1	3,316,392	3,939,475	3,939,475	1,751,025	1,751,025
FUND BALANCE, DECEMBER 31	3,939,475	1,756,245	1,751,025	991,948	991,948

BUDGET HIGHLIGHTS

- In 1992, the voters of Terrebonne Parish approved a ¼% sales tax used to fund this division. The 2016 revenues are estimated at \$5,476,863, \$1.24 million below 2014 collections of \$6.71 million and 95% of the 2015 estimated collections of \$5.77 million.
- General Fund supplements this division annually. The 2016 General Fund supplement is \$1,045,000, same as 2015, approved.
- Major operating expenditures: - Approved.
 - Gasoline & Oil, \$170,000, same as 2015
 - Shells, \$250,000, same as 2015.
 - Urban Street Lights, \$166,550, same as 2015.
 - Grass cutting Blvd., \$100,000, decrease of \$53,000 or 34.6%.
 - Street Repairs – Contractors, \$900,000, increase of \$150,000 or 20%.
 - Sidewalk Repairs, \$100,000, same as 2015.
 - Pavement markings, \$150,000, decrease of \$75,000 or 50%.
- Personnel: - Approved.
 - Add 1 Field Technician II, (Grade 104)
- Capital: - Approved.
 - 2 – One Ton Service Body Trucks, replacements, \$60,000
 - 4 – Laptop Computers, \$10,000

251 ROAD AND BRIDGE FUND

PERSONNEL SUMMARY

JOB TITLE	2015	2015	2016	2016	PAY GRADE	ANNUAL SALARY		
	ADPT	CUR	PRO	ADPT		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	5	5	5	107	29,730	37,163	44,595
Crew Leader	3	3	3	3	107	29,730	37,163	44,595
Engineering Tech	1	1	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	2	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	7	7	8	8	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	2	2	2	102	21,206	26,508	31,810
Bridge Tender	24	22	24	24	102	21,206	26,508	31,810
TOTAL	<u>60</u>	<u>58</u>	<u>61</u>	<u>61</u>				

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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<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	176	172	179
c. Number of canals cleaned in forced drainage areas	1	2	2
d. Number roadsides and lateral ditches cleaned	28	30	25
e. Number of culverts installed in ditches	83	93	90
f. Number of pumps rehabilitated/ replaced	5	8	5
g. Number of pump stations online of the telemetry system currently	3	7	17
i. % of Force Drainage requests addressed in (30) days	80%	100%	100%
j. % of Gravity drainage request addressed in 30 days	97%	99%	100%
<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.	311	309	320

252 DRAINAGE TAX FUND

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Taxes & Special Assessment	13,049,898	12,623,761	12,294,758	12,205,005	12,205,005
Intergovernmental	249,441	180,900	175,187	175,000	175,000
Charge for Services	1,788	0	3,002	0	0
Miscellaneous Revenue	85,840	5,000	32,624	5,000	5,000
Utility Revenue	49,731	40,000	43,534	43,000	43,000
Other Revenue	8,355	0	3,184	0	0
Operating Transfers In	0	0	0	0	0
TOTAL REVENUES	13,445,053	12,849,661	12,552,289	12,428,005	12,428,005
EXPENDITURES:					
Personal Services	4,359,932	5,290,491	4,608,248	5,516,528	5,516,528
Supplies & Materials	983,517	1,375,550	1,329,351	1,380,550	1,380,550
Other Services & Charges	2,601,470	2,929,301	2,804,948	2,890,245	2,890,245
Repair & Maintenance	1,067,169	1,555,000	1,555,000	1,655,000	1,655,000
Allocated Expenditures	584,421	627,550	587,250	587,250	587,250
Capital Outlay	940,370	3,732,218	3,732,218	2,025,000	2,025,000
Operating Transfers Out	1,988,834	3,000,000	3,000,000	0	0
TOTAL EXPENDITURES	12,525,713	18,510,110	17,617,015	14,054,573	14,054,573
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT					2.14%
INCREASE (DECREASE) TO FUND BALANCE	919,340	(5,660,449)	(5,064,726)	(1,626,568)	(1,626,568)
FUND BALANCE, JANUARY 1	7,025,524	7,944,864	7,944,864	2,880,138	2,880,138
FUND BALANCE, DECEMBER 31	7,944,864	2,284,415	2,880,138	1,253,570	1,253,570

BUDGET HIGHLIGHTS

- 1992, the voters of Terrebonne Parish approved a ¼% sales tax used to fund this division. The 2016 collections are estimated at \$5,476,863, \$1.24 million below 2014 collections of \$6.71 million and 95% of the 2015 estimated collections of \$5.77 million, approved.
- On November 7, 2006, an ad valorem tax was renewed until 2017, 7.31 mills maximum authorized, which will generate an estimated \$6,723,140 for 2016. On November 16, 2013, the millage was approved for years 2018-2027, 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 2015.
 - Gasoline and Oil, \$300,000, same as 2015.
 - Diesel/Pumps, \$900,000, same as 2015.
 - Pump repairs, \$400,000, an increase of \$100,000 over 2015.
 - Contractors repairs, \$300,000, same as 2015.
 - Canal and Lateral Ditch Maintenance, \$80,000, same as 2015.
 - Collection Canal Cleaning, \$80,000, same as 2015.
 - Permit monitoring, \$50,000, same as 2015.
 - Waterworks Agreement – Bayou Black Maintenance, \$33,000, same as 2015.

252 DRAINAGE TAX FUND

BUDGET HIGHLIGHTS (Continued)

- Capital: - Approved.
 - 1 – Gradall XL4100- replacements, \$375,000
 - 2 – Dump Trucks 14 cu. Yd.-replacements, \$400,000
 - 1 – Survey Equipment-RTK upgrade, \$50,000
 - 1 – Excavator with Splash Buster-replacement, \$250,000
 - 10 – Diesel Engines-replacements for Pump Stations, \$500,000
 - Telemetry Systems for 4 Pump Stations, \$450,000

PERSONNEL SUMMARY

JOB TITLE	2015	2015	2016	2016	PAY GRADE	ANNUAL SALARY		
	ADPT	CUR	PRO	ADPT		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	10	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	15	16	16	106	27,275	34,094	40,913
Code Enforcement Officer I	1	1	1	1	106	27,275	34,094	40,913
Culvert Inspector	1	1	1	1	105	25,255	31,569	37,883
Pump Attendant	14	14	14	14	105	25,255	31,569	37,883
Equipment Operator I	5	5	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	7	7	7	104	23,603	29,504	35,404
Field Tech I	19	10	19	19	103	22,267	27,834	33,400
TOTAL FULL-TIME	100	88	100	100				
Pump Attendant	3	3	3	3	105	12,628	15,785	18,942
TOTAL PART-TIME	3	3	3	3				
TOTAL	103	91	103	103				

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Taxes & Special Assessment	6,712,592	6,118,761	5,765,119	5,476,863	5,476,863
Miscellaneous Revenue	15,331	0	10,000	0	0
Operating Transfer In	19,339	0	0	0	0
TOTAL REVENUES	6,747,262	6,118,761	5,775,119	5,476,863	5,476,863
EXPENDITURES:					
Other Services and Charges	0	0	0	0	0
Operating Transfers Out	6,742,758	6,467,700	6,334,154	5,932,681	5,932,681
TOTAL EXPENDITURES	6,742,758	6,467,700	6,334,154	5,932,681	5,932,681
% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT					0.00%
INCREASE (DECREASE) TO FUND BALANCE					
	4,504	(348,939)	(559,035)	(455,818)	(455,818)
FUND BALANCE, JANUARY 1	3,500,059	3,504,563	3,504,563	2,945,528	2,945,528
FUND BALANCE, DECEMBER 31	3,504,563	3,155,624	2,945,528	2,489,710	2,489,710

BUDGET HIGHLIGHTS

- In 1976, the voters of the Parish approved a ¼% Capital Improvement sales tax used to fund capital projects and debt service for capital projects. The 2016 collections are estimated at \$5,476,863, \$1.24 million below 2014 collections of \$6.71 million and 95% of the 2015 estimated collections of \$5.77 million, approved.
- Transfer to Capital Improvement Bond Sinking Fund for annual bond requirements, \$4,232,681 (Fund 453), approved.
- Maintain a reasonable balance for future bond payments (optimum 60 – 75% of next year’s bond debt), approved.
- Transfer to Road Construction Fund, \$1,700,000, approved.
 - Bayou Gardens Extension

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Taxes & Special Assessments	38,830	38,806	38,813	38,795	38,795
Intergovernmental	594	600	577	575	575
Miscellaneous Revenue	34	0	13	0	0
Operating Transfers In	9,244	0	0	0	0
TOTAL REVENUES	48,702	39,406	39,403	39,370	39,370
EXPENDITURES:					
Other Services & Charges	21,310	413,315	413,016	41,410	41,410
Allocated Expenditures	311	130	309	309	309
TOTAL EXPENDITURES	21,621	413,445	413,325	41,719	41,719
% CHANGE OVER PRIOR YEAR					-89.91%
INCREASE (DECREASE) TO FUND BALANCE	27,081	(374,039)	(373,922)	(2,349)	(2,349)
FUND BALANCE, JANUARY 1	384,359	411,440	411,440	37,518	37,518
FUND BALANCE, DECEMBER 31	411,440	37,401	37,518	35,169	35,169

BUDGET HIGHLIGHTS

- On November 7, 2006, the voters of Ward 6 approved a .80 mills ad valorem tax, which was adjusted and levied at .82 mills, generating an estimated \$38,750 for 2016, renewed for the years 2009 to 2018, approved.
- Street repairs in 2016 are proposed at \$40,000, 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

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Taxes & Special Assessments	1,524,247	1,522,760	1,578,913	2,140,546	2,140,546
Intergovernmental	43,156	41,864	42,006	46,750	46,750
Miscellaneous Revenue	1,261	50	646	50	50
TOTAL REVENUES	1,568,664	1,564,674	1,621,565	2,187,346	2,187,346
EXPENDITURES:					
General - Other	153,590	173,339	158,317	171,518	171,518
Road Lighting	1,821,422	2,226,641	2,186,568	1,878,820	1,878,820
TOTAL EXPENDITURES	1,975,012	2,399,980	2,344,885	2,050,338	2,050,338
% CHANGE OVER PRIOR YEAR					-14.57%
INCREASE (DECREASE) TO FUND BALANCE	(406,348)	(835,306)	(723,320)	137,008	137,008
FUND BALANCE, JANUARY 1	2,947,137	2,540,789	2,540,789	1,817,469	1,817,469
FUND BALANCE, DECEMBER 31	2,540,789	1,705,483	1,817,469	1,954,477	1,954,477

267 – 276 ROAD LIGHTING DISTRICTS

INDIVIDUAL ROAD LIGHTING DISTRICTS

INDIVIDUAL ROAD LIGHTING DISTRICTS - 2016 ADOPTED BUDGET										
BUDGET SUMMARY	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10
REVENUES:										
Taxes & Special Assmt.	287,782	270,033	818,094	124,819	49,506	106,427	198,742	66,013	104,543	114,587
Intergovernmental	10,750	5,000	15,000	2,000	3,000	1,500	4,000	1,000	2,800	1,700
Miscellaneous Revenue	50	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	298,582	275,033	833,094	126,819	52,506	107,927	202,742	67,013	107,343	116,287
EXPENDITURES:										
General - Other	25,519	21,589	40,119	13,834	7,977	9,036	19,111	10,730	12,994	10,609
Road Lighting	292,000	214,250	470,500	182,000	95,400	145,000	165,070	76,800	100,000	137,800
TOTAL EXPENDITURES	317,519	235,839	510,619	195,834	103,377	154,036	184,181	87,530	112,994	148,409
INCREASE (DECREASE) TO FUND BALANCE	(18,937)	39,194	322,475	(69,015)	(50,871)	(46,109)	18,561	(20,517)	(5,651)	(32,122)
BEGINNING FUND BALANCE	37,150	270,006	286,930	217,214	169,841	247,258	277,322	88,377	123,976	99,395
ENDING FUND BALANCE	18,213	309,200	609,405	148,199	118,970	201,149	295,883	67,860	118,325	67,273

District	Date Authorized	Maximum Authorized (See *)	2015 Budget		2016 Budget		Expires
			Amount Levied	Projected Taxes	Amount Levied	Adopted Taxes	
RLD#1	November 3, 2008	5.95	2.00	171,880	3.25	287,382	2019
RLD#2	November 15, 2006	3.59	2.00	327,435	1.60	269,702	2017
RLD#3	November 3, 2009	6.12	1.00	226,879	3.50	817,874	2019
RLD#4	November 15, 2006	4.64	3.50	246,183	1.75	124,319	2017
RLD#5	November 3, 2008	5.84	4.00	95,476	2.00	49,168	2019
RLD#6	October 22, 2011	4.77	2.50	118,201	2.25	106,327	2021
RLD#7	October 22, 2011	6.22	1.00	66,181	3.00	198,542	2023
RLD#8	October 22, 2011	4.63	2.75	93,343	1.90	65,883	2021
RLD#9	October 22, 2011	6.50	2.25	126,772	1.80	104,243	2021
RLD#10	October 22, 2011	4.89	2.30	103,637	2.50	114,467	2021

* As Adjusted in the 2012 Special Reappraisal

BUDGET HIGHLIGHTS

- The above table highlights the Road Lighting District’s Ad Valorem Tax Revenue (without penalties), 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	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. 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	1,825	2,300	2,350
b. Child health patient visits	1,200	1,250	1,275
c. WIC participants	6,251	6,300	6,350
d. Immunizations administered	765	825	850
e. Number of individuals seen on a monthly basis	1,200	1,225	1,250
f. STD Patients seen	387	0	0
g. TB Patients seen	250	300	325
h. Maternity Pregnancy Test / Visits	100	0	0
<i>2. 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	4,893	4,950	5,000
<i>3. To continue the development and building of the Terrebonne Wellness Initiative.</i>			
a. Conduct community Wellness events	4	10	12
b. Enlist community residents to participate in these events.	4,200	9,500	11,500
c. Recruit/ Expand community partners to support and participate in events.	4	12	16

Please note the STD and Pregnancy Test Services have been incorporated into the Family planning/Reproductive Health Services.

277 HEALTH UNIT FUND

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Taxes & Special Assessments	1,439,115	1,480,265	1,482,885	1,525,657	1,525,657
Intergovernmental	41,081	41,000	39,782	39,782	39,782
Miscellaneous Revenue	2,037	500	4,057	500	500
Operating Transfer In	0	0	0	0	0
TOTAL REVENUES	1,482,233	1,521,765	1,526,724	1,565,939	1,565,939
EXPENDITURES:					
Personal Services	178,664	179,835	175,530	177,501	177,501
Supplies & Materials	1,906	8,500	2,100	2,100	2,100
Other Services & Charges	630,190	837,920	856,516	727,404	727,404
Repair & Maintenance	5,503	23,300	11,130	15,500	15,500
Allocated Expenditures	7,166	7,745	7,745	7,745	7,745
Capital Outlay	0	282,084	282,084	0	0
Operating Transfers Out	0	0	0	0	0
TOTAL EXPENDITURES	823,429	1,339,384	1,335,105	930,250	930,250
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT					-12.02%
INCREASE (DECREASE) TO FUND BALANCE	658,804	182,381	191,619	635,689	635,689
FUND BALANCE, JANUARY 1	753,186	1,411,990	1,411,990	1,603,609	1,603,609
FUND BALANCE, DECEMBER 31	1,411,990	1,594,371	1,603,609	2,239,298	2,239,298

BUDGET HIGHLIGHTS

- A 1.66 mill ad valorem tax approved by voters November 4, 2008 for years 2010-2019, will generate an estimated \$1,523,657 in 2016. 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 2015, approved.
- Major Expense: - Approved.
 - Options for Independence provide nursing staff, \$160,000, same as 2015.

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
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
TOTAL	4	4	4	4				

MISSION STATEMENT / DEPARTMENT DESCRIPTION

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 wish to 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 our day programs 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.

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, administers daily medications, handles emergency medical situations, monitors health conditions of participants, and when necessary, assists in scheduling needed follow up appointments with doctors. A dietician oversees the special dietary needs of the people we serve when necessary.

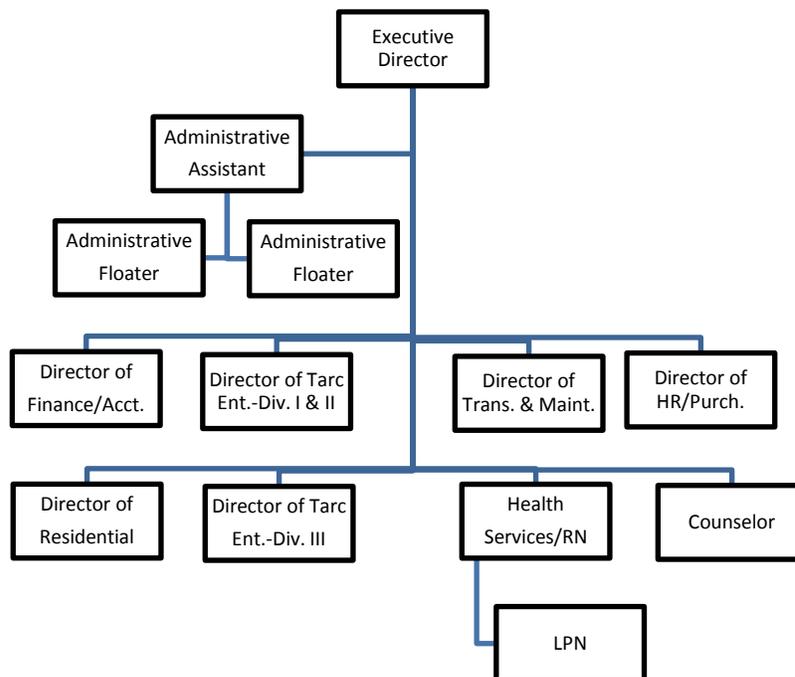
TARC is an internationally accredited agency since June 2003. Re-accreditation is mandated every 3 years. CARF, The Commission on Accreditation of Rehabilitation Facilities, is a well known accreditation body within the field of rehabilitation and disabilities. TARC received re-accreditation in June 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	FY2014 Actual	FY2015 Estimated	FY2016 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. Number of clients working in community retail locations.</p> <p>f. Dollar amount of money made by community retail locations.</p> <p>g. Total wages paid to clients working in all programs.</p> <p>h. Number of clients participating in Community Based Employment Program</p> <p>i. Number of clients participating in Vocational Programs.</p> <p>j. Number of clients participating in Residential Programs.</p> <p>k. Number of programs offered</p>	<p>59</p> <p>\$301,637</p> <p>23</p> <p>\$218,478</p> <p>32</p> <p>\$710,755</p> <p>\$439,415</p> <p>19</p> <p>183</p> <p>62</p> <p>11</p>	<p>52</p> <p>\$264,710</p> <p>34</p> <p>\$223,038</p> <p>32</p> <p>\$779,269</p> <p>\$474,808</p> <p>17</p> <p>184</p> <p>53</p> <p>11</p>	<p>55</p> <p>\$272,000</p> <p>36</p> <p>\$229,729</p> <p>41</p> <p>\$800,000</p> <p>\$490,000</p> <p>17</p> <p>203</p> <p>57</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>\$670,135</p> <p>\$352,121</p> <p>100%</p>	<p>\$1,317,093</p> <p>\$885,267</p> <p>0%</p>	<p>\$2,771,735</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>273,459</p>	<p>35</p> <p>280,365</p>	<p>35</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>97</p> <p>6</p>	<p>93</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>\$60,000</p> <p>0%</p>	<p>\$250,000</p> <p>0%</p>	<p>\$2,250,000</p> <p>75%</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>32</p>	<p>4</p> <p>32</p>	<p>5</p> <p>41</p>

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Taxes & Special Assessment	4,620,770	4,755,328	4,761,600	4,904,250	4,904,250
Intergovernmental	131,908	132,000	127,737	127,000	127,000
Miscellaneous Revenue	143	0	56	0	0
TOTAL REVENUES	4,752,821	4,887,328	4,889,393	5,031,250	5,031,250
EXPENDITURES:					
General -Other	210,160	234,000	227,409	219,227	219,227
Transfers to TARC	5,057,628	4,825,176	4,825,176	4,808,120	4,808,120
TOTAL EXPENDITURES	5,267,788	5,059,176	5,052,585	5,027,347	5,027,347
% CHANGE OVER PRIOR YEAR					-0.63%
INCREASE (DECREASE) TO FUND BALANCE	(514,967)	(171,848)	(163,192)	3,903	3,903
FUND BALANCE, JANUARY 1	816,775	301,808	301,808	138,616	138,616
FUND BALANCE, DECEMBER 31	301,808	129,960	138,616	142,519	142,519

BUDGET HIGHLIGHTS

- A 5.33 mill ad valorem tax approved by voters November 7, 2006 (2006-2017), will generate an estimated \$4,897,650 in 2016. 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, \$4,808,120 estimated for 2016, approved.
- An independent budget is adopted by TARC governing authority for fiscal year ending June 30th 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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<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>	15000	15300	16,200
	2,500	3,000	3,500
	2,560	150	150
	3	3	4
	4	4	3
<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>	1,000	1,000	1,000
	110	75	50
<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>	5	5	5
	5	5	5
	4	4	4
<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>	21	20	20
	2	3	4
	17	17	16

280 PARISHWIDE RECREATION FUND

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Taxes & Special Assessment	1,785,894	1,837,500	1,839,522	1,893,303	1,893,303
Intergovernmental	50,981	51,000	49,369	49,300	49,300
Charges for Services	89,562	85,750	93,932	94,150	94,150
Miscellaneous Revenue	1,783	1,000	1,984	1,000	1,000
Other Revenue	0	0	0	0	0
Operating Transfers In	0	0	0	0	0
TOTAL REVENUES	1,928,220	1,975,250	1,984,807	2,037,753	2,037,753
EXPENDITURES:					
General - Other	154,017	158,008	162,933	160,784	160,784
Adult Softball	54,708	83,133	97,968	77,781	77,781
Adult Basketball	36,399	50,062	65,370	50,200	50,200
TPR - Administration	566,229	659,719	653,965	681,259	681,259
Sports Officials	144,819	0	(144,819)	0	0
Quality of Life Program	904	23,000	0	0	0
Youth Basketball	79,708	120,748	127,664	118,006	118,006
Football	136,665	165,041	191,697	168,449	168,449
Youth Softball	63,796	82,330	98,878	88,578	88,578
Youth Volleyball	14,483	19,414	22,394	19,851	19,851
Baseball	128,661	174,297	210,198	177,925	177,925
Adult Volleyball	264	437	574	450	450
Special Olympics	16,388	21,500	21,989	21,500	21,500
Summer Camp	224,974	225,000	225,000	225,000	225,000
Operating Transfers Out	40,000	0	0	0	0
TOTAL EXPENDITURES	1,662,015	1,782,689	1,733,811	1,789,783	1,789,783
% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT					
					0.40%
INCREASE (DECREASE) TO FUND BALANCE					
	266,205	192,561	250,996	247,970	247,970
FUND BALANCE, JANUARY 1	192,247	458,452	458,452	709,448	709,448
FUND BALANCE, DECEMBER 31	458,452	651,013	709,448	957,418	957,418

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 2.06 mills, \$1,890,803 in 2016, approved.
- Registration Fees proposed will generate an estimated \$94,150 in 2016, approved.
- Special Olympics, \$21,500, approved.
- Summer Camps, \$225,000, 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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	512,382	570,867	558,619	600,219	600,219
Supplies and Materials	12,524	15,500	15,712	18,200	18,200
Other Services and Charges	38,318	45,740	52,032	57,740	57,740
Repair and Maintenance	1,848	25,600	25,590	5,100	5,100
Capital Outlay	1,157	2,012	2,012	0	0
TOTAL EXPENDITURES	566,229	659,719	653,965	681,259	681,259
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					3.58%

2016 ADOPTED BUDGET SUMMARY	YOUTH BASKETBALL	FOOTBALL	YOUTH SOFTBALL	YOUTH VOLLEYBALL	BASEBALL
Operating Supplies	25,000	50,000	25,000	4,000	50,000
Recreation Insurance	11,000	15,000	11,000	4,000	12,500
Other Fees	750	1,000	1,000	0	1,000
Official Fees	61,256	92,449	36,578	11,851	98,425
Travel & Training	20,000	10,000	15,000	0	15,000
Repairs & Maintenance	0	0	0	0	1,000
TOTAL EXPENDITURES	118,006	168,449	88,578	19,851	177,925

2016 ADOPTED BUDGET SUMMARY	ADULT SOFTBALL	ADULT VOLLEYBALL	ADULT BASKETBALL
Operating Supplies	7,000	100	1,500
Recreation Insurance	12,500	0	7,000
Other Fees	0	0	0
Official Fees	58,281	350	41,700
TOTAL EXPENDITURES	77,781	450	50,200

BUDGET HIGHLIGHTS

- No significant changes.

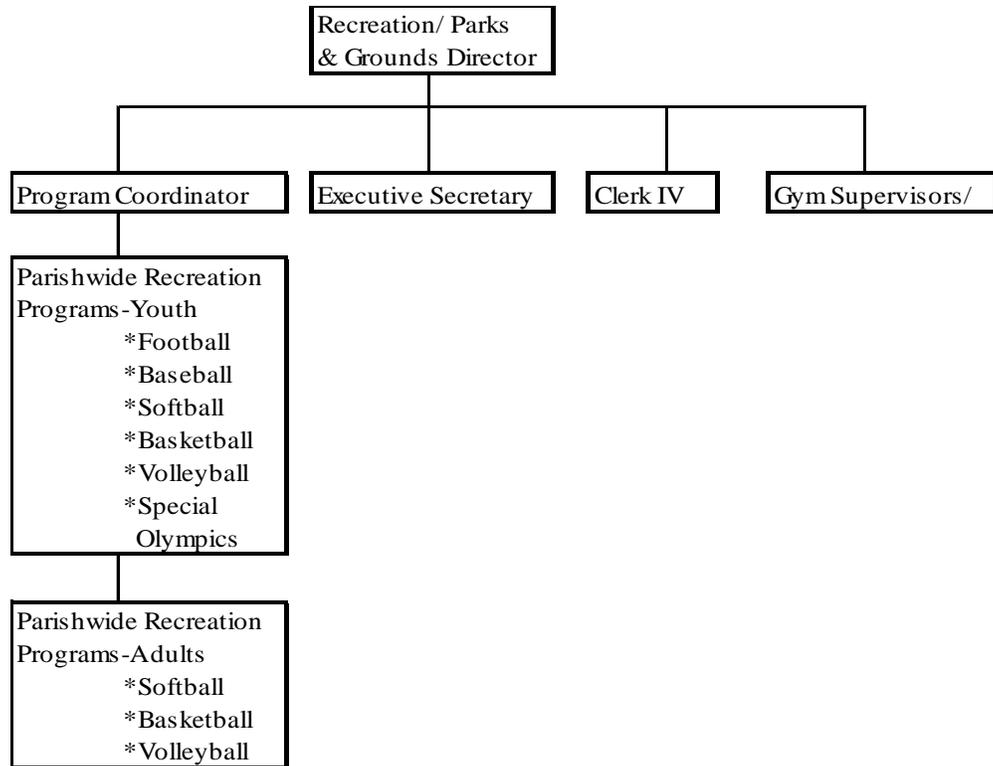
280-521 PARISHWIDE RECREATION FUND - TPR ADMINISTRATION

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Parks & Recreation Dir.	1	1	1	1	II	69,822	92,717	115,612
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	1	1	1	104	23,603	29,504	35,404
TOTAL FULL-TIME	4	4	4	4				
Laborer I/General	5	5	5	5	101	10,099	12,623	15,148
Gym Supervisor **	17	17	17	17	101	10,099	12,623	15,148
TOTAL PART-TIME	22	22	22	22				
TOTAL	26	26	26	26				

(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)

MISSION STATEMENT / DEPARTMENT DESCRIPTION

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

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	144,819	0	(144,819)	0	0
TOTAL EXPENDITURES	<u>144,819</u>	<u>0</u>	<u>(144,819)</u>	<u>0</u>	<u>0</u>
% CHANGE OVER PRIOR YEAR					0

BUDGET HIGHLIGHTS

- Wages and fringes of \$400,890 are allocated to the various sports programs, approved.

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						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

MISSION STATEMENT / DEPARTMENT DESCRIPTION

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	173	0	0	0	0
Supplies & Materials	0	5,000	0	0	0
Other Services and Charges	731	18,000	0	0	0
TOTAL EXPENDITURES	904	23,000	0	0	0
% CHANGE OVER PRIOR YEAR					-100.00%

BUDGET HIGHLIGHTS

- No significant changes.

280-532 PARISHWIDE RECREATION FUND - SPECIAL OLYMPICS

MISSION STATEMENT / DEPARTMENT DESCRIPTION

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Supplies and Materials	66	1,000	899	1,000	1,000
Other Services and Charges	<u>16,322</u>	<u>20,500</u>	<u>21,090</u>	<u>20,500</u>	<u>20,500</u>
TOTAL EXPENDITURES	<u><u>16,388</u></u>	<u><u>21,500</u></u>	<u><u>21,989</u></u>	<u><u>21,500</u></u>	<u><u>21,500</u></u>
% CHANGE OVER PRIOR YEAR					0.00%

BUDGET HIGHLIGHTS

- 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.

Recreation District	2013	2014	2015
Rec Dist #1	36,000	40,000	33,000
Rec Dist #2	-	-	-
Rec Dist #3	6,000	-	-
Rec Dist #4	18,000	18,000	23,000
Rec Dist #5	-	-	-
Rec Dist #6	-	-	-
Rec Dist #7	24,000	33,000	24,000
Rec Dist #8	16,000	18,000	18,000
Rec Dist #9	29,000	35,000	38,000
Rec Dist #10	29,000	31,000	33,000
Rec Dist #11	51,200	50,000	54,000
	<u>\$ 209,200</u>	<u>\$ 225,000</u>	<u>\$ 223,000</u>

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	#	2016 ADOPTED
Other Services and Charges	<u>224,974</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>		<u>225,000</u>
TOTAL EXPENDITURES	<u><u>224,974</u></u>	<u><u>225,000</u></u>	<u><u>225,000</u></u>	<u><u>225,000</u></u>		<u><u>225,000</u></u>
% CHANGE OVER PRIOR YEAR						0.00%

BUDGET HIGHLIGHTS

- Summer Camp Programs through Cooperative Endeavor Agreements with Recreation Districts, \$225,000, same as 2015, 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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Taxes & Special Assessments	364,114	374,596	374,897	374,675	374,675
Intergovernmental	10,394	10,300	10,066	10,300	10,300
Miscellaneous Revenue	463	200	2,438	200	200
Operating Transfers In	47,310	0	0	0	0
TOTAL REVENUES	422,281	385,096	387,401	385,175	385,175
EXPENDITURES:					
General -Other	26,056	24,757	27,332	27,255	27,255
Health & Welfare-Other	221,603	207,181	207,181	185,000	185,000
Terr. Alcohol/Drug Abuse	99,897	131,607	131,607	123,000	123,000
Operating Transfers Out	0	47,514	47,514	47,514	47,514
TOTAL EXPENDITURES	347,556	411,059	413,634	382,769	382,769
% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT					
					-7.78%
INCREASE (DECREASE) TO FUND BALANCE	74,725	(25,963)	(26,233)	2,406	2,406
FUND BALANCE, JANUARY 1	626,923	701,648	701,648	675,415	675,415
FUND BALANCE, DECEMBER 31	701,648	675,685	675,415	677,821	677,821

BUDGET HIGHLIGHTS

- An ad valorem tax of .42 mills for years 2010-2019 approved by the voters November 4, 2008 is estimated to generate \$374,275. 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.
- Transfer to Criminal Court Fund-Drug Court Dept., \$47,514, 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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. To provide a continuum of services.</i>			
a. Percentage of adults and adolescents with an addictive disorder who successfully complete treatment	94%	80%	80%
b. Percentage of adults and adolescents with an addictive disorder who report improvement at discharge	94%	75%	85%
c. Percentage of adults with depression who report improvement in disposition during and/ or after treatment.	70%	60%	60%
d. Percentage of appointments kept for assessments and ongoing client appointments.	83%	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.	96%	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)

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<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.	245	245	245
<i>2. To have people with behavioral health issues participate in activities that promote wellness.</i>	132	135	140
a. Number of participants who sign in and participate in activities annually.	4,633	4,700	4,700

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Other Services and Charges	221,603	207,181	207,181	185,000	185,000
TOTAL EXPENDITURES	<u>221,603</u>	<u>207,181</u>	<u>207,181</u>	<u>185,000</u>	<u>185,000</u>
% CHANGE OVER PRIOR YEAR					-10.71%

BUDGET HIGHLIGHTS

- No significant changes.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Other Services and Charges	99,897	131,607	131,607	123,000	123,000
TOTAL EXPENDITURES	<u>99,897</u>	<u>131,607</u>	<u>131,607</u>	<u>123,000</u>	<u>123,000</u>
% CHANGE OVER PRIOR YEAR					-6.54%

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Miscellaneous Revenue	14	0	6	0	0
TOTAL REVENUES	<u>14</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
Local Coastal Prgm Dev	93	130,060	130,060	0	0
TOTAL EXPENDITURES	<u>93</u>	<u>130,060</u>	<u>130,060</u>	<u>0</u>	<u>0</u>
% CHANGE OVER PRIOR YEAR					-100.00%
INCREASE (DECREASE) TO FUND BALANCE	(79)	(130,060)	(130,054)	0	0
FUND BALANCE, JANUARY 1	130,147	130,068	130,068	14	14
FUND BALANCE, DECEMBER 31	130,068	8	14	14	14

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.

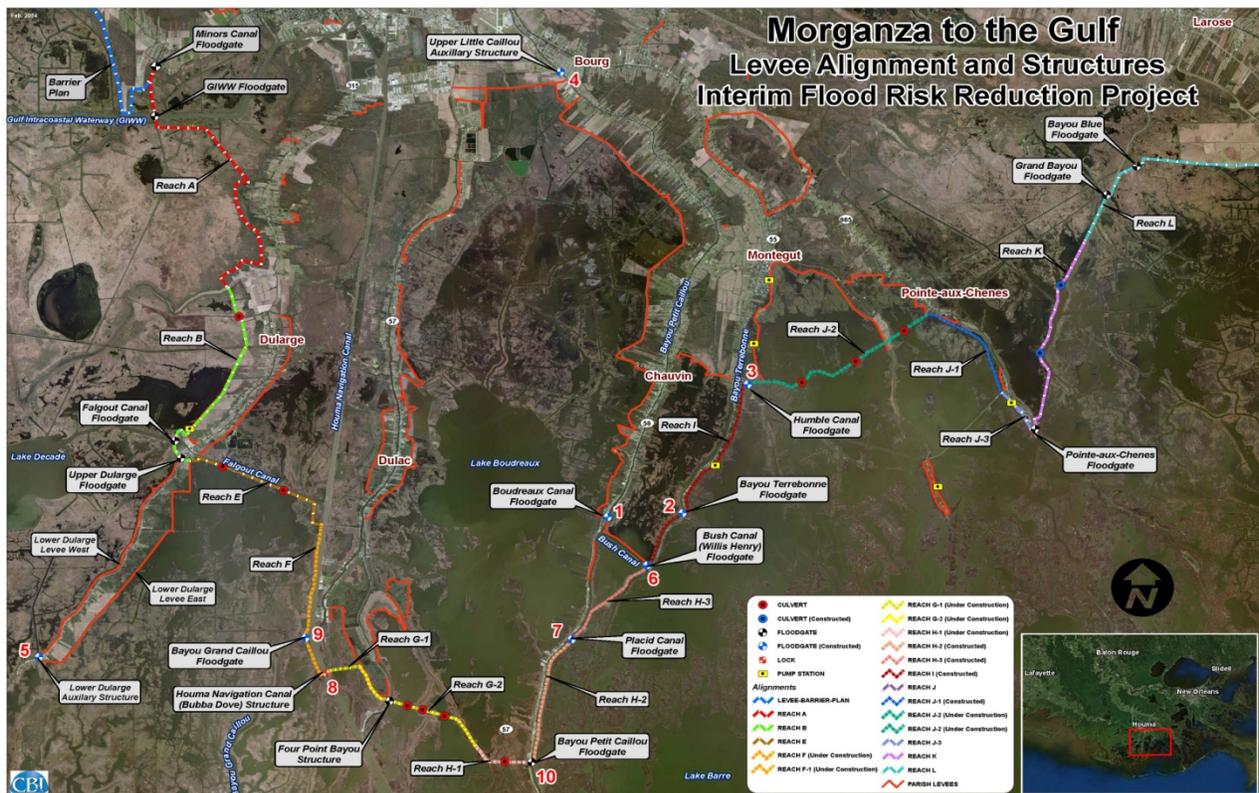
The purpose of this fund is the “collection and disbursement” point of the ¼% sales tax, however the Miscellaneous Section of this document serves to detail the projects led by the Terrebonne Levee and Conservation District as adopted in their Capital Outlay budget.

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

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Taxes & Special Assessments	6,712,592	6,118,761	5,765,119	5,476,863	5,476,863
Miscellaneous Revenue	(46,732)	40,000	328,074	5,000	5,000
TOTAL REVENUES	6,665,860	6,158,761	6,093,193	5,481,863	5,481,863
EXPENDITURES:					
Other Services & Charges	3,001,137	10,759,390	10,759,620	3,279,087	3,279,087
Allocated Expenditures	25,964	5,475	25,575	25,575	25,575
Transfer Out	3,334,200	3,360,900	3,360,900	3,389,550	3,389,550
TOTAL EXPENDITURES	6,361,301	14,125,765	14,146,095	6,694,212	6,694,212
% CHANGE OVER PRIOR YEAR EXCLUDING ALLOCATIONS AND TRANSFERS OUT					-69.52%
INCREASE (DECREASE) TO FUND BALANCE					
	304,559	(7,967,004)	(8,052,902)	(1,212,349)	(1,212,349)
FUND BALANCE, JANUARY 1	10,453,961	10,758,520	10,758,520	2,705,618	2,705,618
FUND BALANCE, DECEMBER 31	10,758,520	2,791,516	2,705,618	1,493,269	1,493,269

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 2016, estimated \$5,476,863, approved.
- The Levee and Conservation District drawdown, \$3,277,987, for Morganza to the Gulf Projects in accordance with the intergovernmental agreement, approved.
- \$3,389,550 is to be transferred to the Bond Sinking Fund, approved.
- Highlights are in the Miscellaneous Information section of this document.

285 BAYOU COUNTRY SPORTS PARK

PURPOSE OF APPROPRIATION

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Intergovernmental	312,636	325,000	325,000	285,000	285,000
Miscellaneous Revenue	9,978	0	14,400	0	0
Other Revenue	3,074,670	0	0	0	0
Operating Transfers In	0	0	0	0	0
TOTAL REVENUES	3,397,284	325,000	339,400	285,000	285,000
EXPENDITURES:					
Other Services and Charges	0	2,900,000	2,900,083	0	0
Total Debt Service	81,041	0	0	0	0
Operating Transfer Out	101,209	202,234	202,234	203,450	203,450
TOTAL EXPENDITURES	182,250	3,102,234	3,102,317	203,450	203,450
% CHANGE OVER PRIOR YEAR					-93.44%
INCREASE (DECREASE) TO FUND BALANCE	3,215,034	(2,777,234)	(2,762,917)	81,550	81,550
FUND BALANCE, JANUARY 1	1	3,215,035	3,215,035	452,118	452,118
FUND BALANCE, DECEMBER 31	3,215,035	437,801	452,118	533,668	533,668

BUDGET HIGHLIGHTS

- Hotel Motel Tax in the amount of \$285,000 is estimated for 2016 to use for the annual debt service of \$203,450 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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Intergovernmental	253,000	565,115	1,204,097	1,741,197	1,741,197
Charges for Services	160,630	75,000	331,528	75,000	75,000
Fines and Forfeitures	2,850,053	3,687,700	3,120,543	3,114,443	3,114,443
Miscellaneous Revenue	73	0	75	0	0
Operating Transfers In	1,458,111	1,505,625	1,505,625	1,505,625	1,505,625
TOTAL REVENUES	4,721,867	5,833,440	6,161,868	6,436,265	6,436,265
EXPENDITURES:					
Personal Services	2,702,868	3,275,145	3,582,087	4,120,474	4,120,474
Supplies & Materials	99,751	70,000	84,046	70,000	70,000
Other Services & Charges	1,927,858	2,475,455	2,484,825	2,233,917	2,233,917
Repair & Maintenance	5,201	6,000	3,675	6,000	6,000
Allocated Expenses	635	7,465	4,100	6,575	6,575
Capital Outlay	0	0	3,056	0	0
TOTAL EXPENDITURES	4,736,313	5,834,065	6,161,789	6,436,966	6,436,966
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					10.33%
INCREASE (DECREASE) TO FUND BALANCE	(14,446)	(625)	79	(701)	(701)
FUND BALANCE, JANUARY 1	15,134	688	688	767	767
FUND BALANCE, DECEMBER 31	688	63	767	66	66

BUDGET HIGHLIGHTS

- Fines and Forfeitures Revenue is \$3,114,443, for 2016, approved.
- General Fund Supplement, \$1,458,111, same as 2015, approved.
- Mental Health and Drug Abuse Fund Supplement, \$47,515, same as 2015, approved.
- Personnel: - Approved.
 - Add one (1) Full Time Receptionist
 - Add five (5) Full Time Caseworkers
 - Add one (1) Full Time Investigator
 - Delete (7) Full Time Clerks

299 CRIMINAL COURT FUND

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Administrative Assistant	1	1	1	1	N/A	****	****	****
Secretary	20	20	20	20	N/A	****	****	****
Receptionist	3	4	4	4	N/A	****	****	****
Caseworker	16	21	21	21	N/A	****	****	****
Investigator	10	11	11	11	N/A	****	****	****
Victim's Assistant Coordinator	1	1	1	1	N/A	****	****	****
Clerks	14	7	7	7	N/A	****	****	****
TOTAL	65	65	65	65				

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 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	2	2	N/A	****	****	****
Secretary	1	1	1	1	N/A	****	****	****
Case Manager	0	1	1	1	N/A	****	****	****
TOTAL	9	8	9	9				

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Intergovernmental	22,644,202	56,052,270	56,033,212	7,751,383	7,751,383
Charges for Services	301,777	269,923	423,556	238,000	238,000
Fines and Forfeitures	0	0	0	0	0
Miscellaneous Revenue	34,496	0	5,126	4,000	4,000
Other Revenue	933	0	100	0	0
Operating Transfers In	1,370,712	1,297,076	1,297,076	1,228,864	1,228,864
TOTAL REVENUES	24,352,120	57,619,269	57,759,070	9,222,247	9,222,247
EXPENDITURES:					
Personal Services	3,183,870	3,595,097	3,618,797	3,866,184	3,866,184
Supplies & Materials	598,379	955,878	909,902	559,986	559,986
Other Services & Charges	9,091,801	30,917,300	30,889,475	4,477,924	4,477,924
Repairs & Maintenance	173,636	222,556	214,000	165,242	165,242
La Tourism Recovery Pgm.	0	0	0	0	0
BP - Promotional Grant	0	0	0	0	0
JAG 2010 Award	0	0	0	0	0
JAG 2014 Award	7,730	11,699	11,699	0	0
Police	0	0	0	0	0
2012 JAG Award	0	0	0	0	0
2013 JAG Award	13,629	0	0	0	0
Recovery Construction	271,118	15,811,287	15,811,287	0	0
CDBG Projects	9,752,039	5,938,885	5,938,885	0	0
Capital Outlay	901,205	680,072	683,758	100,000	100,000
Operating Transfers Out	133,550	127,000	127,000	127,000	127,000
TOTAL EXPENDITURES	24,126,957	58,259,774	58,204,803	9,296,336	9,296,336
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY					-84.21%
INCREASE (DECREASE) TO FUND BALANCE	225,163	(640,505)	(445,733)	(74,089)	(74,089)
FUND BALANCE, JANUARY 1	4,819,069	5,044,232	5,044,232	4,598,499	4,598,499
FUND BALANCE, DECEMBER 31	5,044,232	4,403,727	4,598,499	4,524,410	4,524,410

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.
- CDBG Entitlement (Fund 225) supplements the following: - Approved.
 - Homeless Shelter, \$115,000
 - Head Start, \$12,000

206 THRU 241 GRANT FUNDS (Continued)

BUDGET HIGHLIGHTS (Continued)

- The General Fund Supplements the following programs: - Approved.
 - Homeless Shelter (Fund 234), \$20,000,32.8% increase
 - Home Investment Partnership (Fund 235), \$40,297, same as 2015
 - Urban Transit (Fund 237), \$542,468, same as 2015
 - Head Start Program (Fund 239), \$397,252, 7.1% increase
 - Rural Transit (Fund 240), \$38,782, 24.6% decrease
 - Section 8 (Fund 219), \$63,065, 7.3% decrease

PROGRAMS AND PERSONNEL SUMMARIES

206 – JAG (Justice Assistance Grant Program). 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.

211 – HMGP 4080-109-0001. The monies in this fund were awarded for mitigation of substantially damaged structures from Hurricane Isaac. This grant provides assistance to mitigate and target repetitive loss structures in the Parish.

212 – OCD LMI Cost Share Program. The Louisiana Office of Community Development provides funding to assist qualified low to moderate families in meeting the 25% match requirement of the FEMA Hazard Mitigation Grant Program, which provides home elevation services for qualified properties in flood zone areas.

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.

206 THRU 241 GRANT FUNDS (Continued)

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014	FY2015	FY2016
	Actual	Estimated	Projected
<i>1. To increase the availability of decent, safe and affordable housing</i>			
a. Number of families being assisted with Housing Choice Vouchers	355	390	390
b. Vouchers issued	116	102	60
c. Landlords participating	176	180	180
<i>2. To promote the Self-Sufficiency Program of assisted households</i>			
a. Clients participating in the Family Self Sufficiency Program	39	41	41

BUDGET HIGHLIGHTS

- Personnel: - Approved.
 - Eliminate Administrative Coordinator I, (Grade 104).
 - Add Administrative Coordinator II, (Grade 106).

PERSONNEL SUMMARY

JOB TITLE	2015	2015	2016	2016	PAY GRADE	ANNUAL SALARY		
	ADPT	CUR	PRO	ADPT		MIN	MID	MAX
Section 8 Administrator	1	1	1	1	211	57,231	71,539	85,847
Administrative Coordinator II	0	0	1	1	106	27,275	34,094	40,913
Administrative Coordinator I	2	2	1	1	104	23,603	29,504	35,404
TOTAL	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>				

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.

223- Flood Mitigation Assistance (FMA). This program is funded through a reimbursable grant from FEMA through the Governor's Office of Homeland Security and Emergency Preparedness. This funding is being used to eliminate long term risk of flood damage to structures insured under the National Flood Insurance Program. This program will elevate and upgrade 14 structures.

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.

206 THRU 241 GRANT FUNDS (Continued)

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014	FY2015	FY2016
	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. b. To continue to provide suitable living environments.	33 9	25 13	25 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.	86	85	85
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.	368	350	350

BUDGET HIGHLIGHTS

- CDBG Administration (225-611)
 - Administration Coordinator was transferred to General Fund Housing and Human Services during 2015, approved.

PERSONNEL SUMMARIES

225-611 CDBG ADMINISTRATION

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Admin Coordinator I	0	0	0	0	104	23,603	29,504	35,404
TOTAL	0	0	0	0				

225-619 CDBG HOUSING REHAB

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 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				

206 THRU 241 GRANT FUNDS (Continued)

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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 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	2	10	10
> Shelter/Hotel	8	5	10
> First Month Rent	7	15	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	19	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	878	878	650

BUDGET HIGHLIGHTS

- o No significant changes.

PERSONNEL SUMMARIES

229-642 CSBG ADMINISTRATION

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Human Devel Admin	0	0	0	0	211	57,231	71,539	85,847
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				

229-643 CSBG PROGRAMS

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Human Development Admin.	1	1	1	1	211	57,231	71,539	85,847
Admin Coordinator I	3	3	3	3	104	23,603	29,504	35,404
TOTAL	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>				

206 THRU 241 GRANT FUNDS (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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<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	\$5.25	\$5.01	\$4.68
b. Dollar amount of operating cost/vehicle per revenue hour	\$87.63	\$83.57	\$85.78
c. Dollar amount of operating cost per passenger trip	\$11.72	\$11.18	\$12.40
d. Passenger Boarding/Revenue mile	0.48	0.45	0.38
e. Passenger Boarding/Revenue hour	7.48	7.48	6.92
f. Total annual passenger boarding	169,998	169,998	174,016
g. Total annual operating costs	\$1,992,498	\$1,900,161	\$2,157,807

BUDGET HIGHLIGHTS

- FTA Grant (237-690)
 - Personnel: - Approved.
 - Add 1 Office Manager, (Grade 108)
- FTA Grant (237-691)
 - Personnel: - Approved.
 - Eliminate 1 Office Manager, (Grade 108)
 - Capital: - Approved.
 - Computer Software Development, \$87,360

206 THRU 241 GRANT FUNDS (Continued)

BUDGET HIGHLIGHTS -- (Continued)

- FTA Grant (237-692)
 - Personnel: Approved.
 - Add 2 Para Transit Operators, (Grade 102)
- FTA Grant (237-693)
 - Personnel: Approved.
 - Add 1 Field Technician I, (Grade 103)
- FTA Grant (237-694)
 - Personnel: Approved.
 - Eliminate 1 Field Technician I, (Grade 103)

PERSONNEL SUMMARIES

237-690 PLANNING

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Public Transit Administrator	1	1	1	1	211	57,231	71,539	85,847
Office Manager	0	1	1	1	208	44,197	55,246	66,295
TOTAL	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>				

237-691 OPERATION / GENERAL ADMINISTRATION

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Office Manager	1	1	0	0	208	44,197	55,246	66,295
Transit Manager	0	0	0	0	207	41,305	51,632	61,958
Admin Coordinator II	1	0	1	1	106	27,275	34,094	40,913
TOTAL	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>				

237-692 VEHICLE OPERATIONS

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 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	13	13	13	104	23,603	29,504	35,404
Para Transit Operators	0	0	2	2	102	21,206	26,508	31,810
TOTAL	<u>16</u>	<u>16</u>	<u>18</u>	<u>18</u>				

206 THRU 241 GRANT FUNDS (Continued)

PERSONNEL SUMMARIES (Continued)

237-693 VEHICLE MAINTENANCE

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Transit Mtn Supv	1	1	1	1	109	35,974	44,967	53,960
Mechanic II	2	2	2	2	106	27,275	34,094	40,913
Field Tech I	0	0	1	1	103	22,267	27,834	33,400
TOTAL	<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>				

237-694 NON VEHICLE MAINTENANCE

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Field Tech I	2	2	1	1	103	22,267	27,834	33,400
TOTAL	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>				

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.

BUDGET HIGHLIGHTS

- FTA Grant (238-690)
 - Capital: - Approved.
 - Computer Software Development, \$12,640

PERSONNEL SUMMARY

238-792 DIRECT VEHICLE OPERATIONS

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Bus Operator	2	2	2	2	104	23,603	29,504	35,404
TOTAL	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>				

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.

206 THRU 241 GRANT FUNDS (Continued)

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014	FY2015	FY2016
	Actual	Estimated	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	10	5	7
b. All three year old children enrolled will transition into Pre-kindergarten services	161	194	193
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	171	199	200

*TPCG's Head Start Program dropped the funded enrollment from 170 children to 153 children due to Sequestration during the 2013-2014 school year. Funded enrollment returned to 170 during the 2014-2015 school year.

PERSONNEL SUMMARY

239-193 HEAD START

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 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	9	10	10	108	32,703	40,879	49,055
Assistant Teacher	10	9	10	10	103	22,267	27,834	33,400
TOTAL FULL-TIME	28	26	28	28				
Substitute Assistant Teacher	10	10	10	10	103	11,134	13,917	16,700
Bus Driver	1	1	1	1	102	10,603	13,254	15,905
Food Service Technician	6	5	6	6	N/A	****	****	****
TOTAL PART-TIME	17	16	17	17				
TOTAL	45	42	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 and closing cost assistance not to exceed \$10,000 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

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

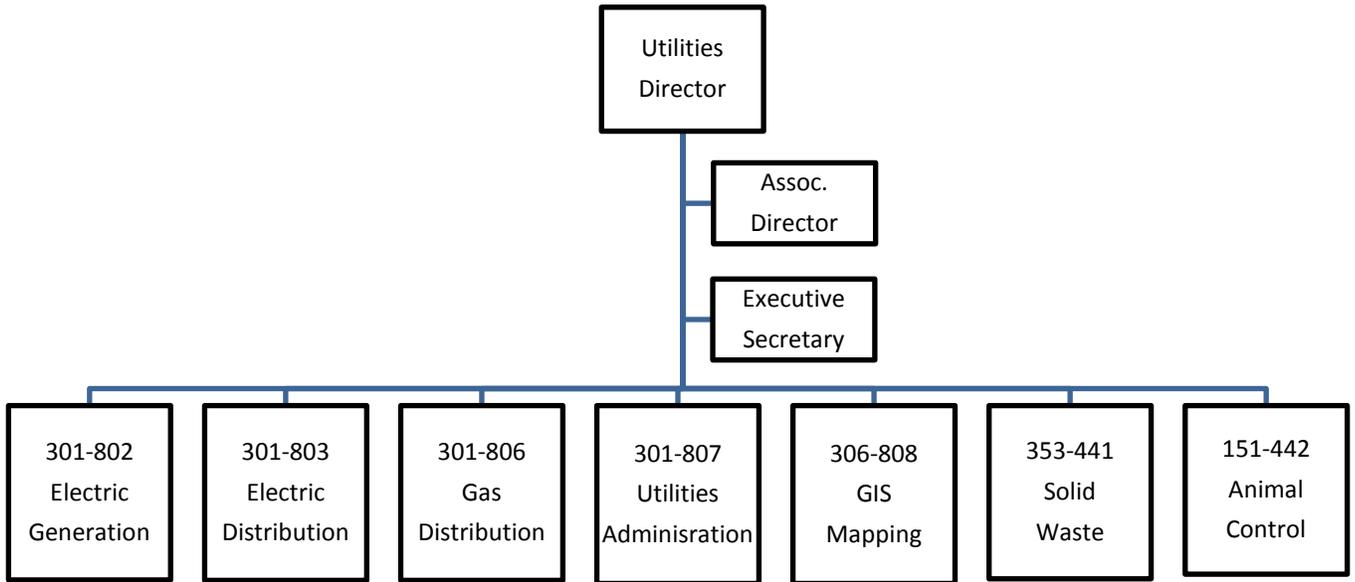
The Department of Utilities’ mission is to render reliable and competitively priced electric, gas, solid waste, and wastewater services to our community in a customer oriented and environmentally responsible manner, while contributing to support other community needs.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Charges for Services	(13,693)	(500)	(14,290)	(3,500)	(3,500)
Miscellaneous Revenue	331,935	18,050	456,109	18,000	18,000
Utility Revenue	46,370,699	44,321,984	42,184,161	42,008,688	42,008,688
Other Revenue	38,087	7,500	22,719	7,500	7,500
Operating Transfer In	225,000	225,000	225,000	225,000	225,000
TOTAL REVENUES	46,952,028	44,572,034	42,873,699	42,255,688	42,255,688
EXPENSES:					
Electric Generation	24,599,071	26,194,175	22,989,777	21,993,130	21,993,130
Electric Distribution	3,455,891	3,787,257	3,833,687	4,221,756	4,221,756
Gas Distribution	9,432,615	8,163,656	9,170,793	8,971,658	8,971,658
Utility Administration	2,893,041	2,963,193	2,811,445	2,839,114	2,839,114
G.I.S. Mapping System	244,183	316,711	324,304	323,637	323,637
Operating Transfer Out	3,850,865	3,749,397	3,749,397	3,992,818	3,992,818
TOTAL EXPENSES	44,475,666	45,174,389	42,879,403	42,342,113	42,342,113
% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT					-7.42%
INCREASE (DECREASE) TO NET POSITION	2,476,362	(602,355)	(5,704)	(86,425)	(86,425)
NET POSITION, JANUARY 1	78,909,715	81,386,077	81,386,077	81,380,373	81,380,373
NET POSITION, DECEMBER 31	81,386,077	80,783,722	81,380,373	81,293,948	81,293,948

BUDGET HIGHLIGHTS

- Electric residential and commercial sales revenue for year 2016 totals \$16,131,433, approved.
- \$2,588,172 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 year 2016 are estimated to be \$1,853,552, approved.
- Transfer from GIS Technological Fund for the GIS Mapping System is \$225,000, same as 2015 Budget, approved..

300 – 306 UTILITIES DEPARTMENT



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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<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.	120	144	-
d. Number of Instrument Calibrations.	503	503	503
e. Number of Switchgear Buckets Serviced.	10	45	10
<i>2. To Maintain CMMS Workorder System and Safety Awareness.</i>			
a. Total number of Workorders.	1,375	2,858	2,858
b. Number of Routine Maintenance Workorders.	579	600	600
c. Number of Preventative Maintenance Procedures.	796	2,258	2,258
d. Number of Job Safety Analysis.	1,471	2,858	2,858
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	4	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.	0%	100%	0%
c. Unit 16 Draft System Repair.	15%	100%	0%
d. Unit 16 Air Preheater Repair.	0%	100%	0%
e. Unit 16 Generator Relay Repair.	0%	100%	0%
f. Unit 16 Draft System Repair.	0%	0%	100%
g. Unit 16 Generator Breaker Repair.	0%	100%	0%
h. Unit 16 Overhaul.	0%	100%	0%
i. Unit 16 Fuel Air Damper and Overfire Port Automation.	0%	0%	100%
j. Unit 14 PEMS Evaluation.	0%	100%	0%
k. Unit 14 Boiler Expansion Joint Repair.	0%	100%	0%
l. Unit 14 Generator Overhaul.	0%	0%	100%
<i>5. To Complete Hurricane Gustav Repair</i>			
a. All Gustave Repair.	100%	100%	100%
<i>6. To Maintain Full Load Capabilities</i>			
a. Unit 14.	99%	100%	100%
b. Unit 15.	100%	100%	100%
c. Unit 16.	60%	68%	100%

300 – 306 UTILITIES DEPARTMENT - 301 – 802 ELECTRIC GENERATION

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	1,019,998	1,381,762	1,300,004	1,558,399	1,558,399
Supplies and Materials	106,890	170,800	160,655	168,330	168,330
Other Services and Charges	1,561,414	1,789,853	1,626,717	1,741,274	1,741,274
Repair and Maintenance	275,951	923,900	423,900	823,900	823,900
Depreciation	492,836	530,000	530,000	530,000	530,000
Energy Purchases	21,141,982	21,397,860	18,948,501	17,171,227	17,171,227
TOTAL EXPENSES	24,599,071	26,194,175	22,989,777	21,993,130	21,993,130
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION AND ENERGY PURCHASES					0.60%

BUDGET HIGHLIGHTS

- Personnel: - Approved.
 - Add two (2) Electric Plant Boiler Operator, Level 108
- Major operating expenses: - Approved.
 - Chemical purchases, \$126,280, an increase of \$6,280.
 - Environmental cost, \$68,700, an increase of \$17,400.
 - Plant repairs, \$800,000, a decrease of \$100,000.
 - Natural gas purchases to fuel the power plant, \$1,853,552, an increase of \$771,945.
 - Energy and power costs, \$17,171,227, a decrease of 19.8% which is mainly due to a decrease Replacement Energy purchases.
- Capital: (Total \$1,782,710) – Approved.
 - 1 – Label Machine, \$6,000
 - 3 – Temperature Transmitters-Unit 14, (replacements), \$7,500
 - 1 – Deaerator Level Gauge and Sensor-Unit 16, (replacement), \$5,000
 - 3 – Retaining Rings for Units 14, 15, and 16, \$1,070,710
 - 1 – Nox Control Automation for Unit 16, \$450,000
 - 2 – Water Fountains, \$2,500
 - 1 – Front Gate Controller, \$7,000
 - 2 – Air Compressors for Units 14 and 16, \$34,000
 - 1 – Camera, \$50,000
 - Demineralizer, \$150,000

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Utility Supt.-Elec. Gen.	1	1	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	5	5	5	109	35,974	44,967	53,960
Sr. Stat. Equip. Mech	3	3	3	3	108	32,703	40,879	49,055
Electric Plant Boiler Oper.	2	2	4	4	108	32,703	40,879	49,055
Electric Plant Oper.	4	4	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
TOTAL	20	20	22	22				

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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. Conduct regular inspections of distribution assets and facilities</i>	100%	100%	100%
a. Substations - monthly	100%	85%	95%
b. Underground components (transformers, pedestals, etc.)	100%	100%	90%
c. Overhead components	60%	100%	100%
d. Infrared survey	100%	100%	100%
e. Poles	80%	100%	90%
f. Maintain SCADA System availability	80%	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%
b. Rigging Training	10%	50%	75%
c. OSHA ID	20%	75%	75%
d. Defensive Driving	10%	50%	50%
<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	13,537	13,700	14,000
c. Retail sales (kwh)(millions)	350.0	355.0	365.0

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	279,279	291,805	303,135	349,090	349,090
Supplies & Materials	34,383	117,600	73,762	125,050	125,050
Other Services and Charges	1,020,229	1,047,252	1,103,002	1,320,016	1,320,016
Repair & Maintenance	399,348	495,600	518,788	592,600	592,600
Depreciation	1,722,652	1,835,000	1,835,000	1,835,000	1,835,000
TOTAL EXPENSES	3,455,891	3,787,257	3,833,687	4,221,756	4,221,756
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION					22.26%

BUDGET HIGHLIGHTS

- Major operating expenses: - Approved.
 - Line Clearing and Maintenance Service, \$637,000, increase of \$137,000.
 - Line repairs, \$287,500, increase of \$37,500.
 - Substation Repairs, \$94,000, same as 2015.
- Capital: (Total \$4,691,200) – Approved.
 - Distribution, \$2,500,000
 - System Additions, \$2,000,000
 - 4 – Breaker Replacement Project for 13.8 kv breaker repl., \$88,000
 - 1 – Breaker Replacement Project for 34.5 kv breaker repl., \$34,000
 - 1 – Utility Pole Marker, \$1,500
 - 2 – Label machines, \$3,000
 - 5 – Video Surveillance Systems at unmonitored substations, \$15,000
 - 6 – Line jumper Switches with Fuse Jack Jumpers, \$19,800
 - 1 – Line Distance Fault Indicator, \$27,000
 - 1 – Power Beast-test loose connections, \$2,900

300 – 306 UTILITIES DEPARTMENT - 301 – 803 ELECTRIC DISTRIBUTION

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 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	2	2	2	2	110	40,290	50,363	60,436
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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. To upgrade and enhance ongoing Parish projects</i>			
a. Grand Caillou Rd. widening – gas line relocation	100%	100%	100%
b. Main Port Paving Project – gas line relocation	100%	100%	100%
c. Bayou LaCarpe Drainage Improvements – gas line relocation	100%	100%	100%
d. Widening Hollywood Road – gas line relocation	20%	60%	100%
<i>2. To upgrade existing gas distribution lines and facilities</i>			
a. Complete Phase 16 Morgan St. area gas line improvement	100%	100%	100%
b. Phase 17 Rosemary St. area gas line improvement	100%	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%	20%	100%
g. Relocation of Trapp Regulator Station	0%	10%	100%
h. Phase 19 Maple/ Connely area gas line improvement	0%	0%	100%
<i>3. To maintain various statistical information for management reports.</i>			
a. Number of Customers	14,792	14,900	15,000
b. Sales (CCF, in thousands)	1,070	1,000	1,000

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	748,757	1,144,898	787,445	1,176,720	1,176,720
Supplies and Materials	118,403	202,050	134,667	203,050	203,050
Other Services and Charges	372,965	401,034	390,140	456,353	456,353
Repair and Maintenance	276,808	304,900	304,900	304,900	304,900
Depreciation	1,091,906	1,175,000	1,175,000	1,175,000	1,175,000
Energy Purchases	6,823,776	4,935,774	6,378,641	5,655,635	5,655,635
TOTAL EXPENSES	9,432,615	8,163,656	9,170,793	8,971,658	8,971,658
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION AND ENERGY PURCHASES					4.29%

300 – 306 UTILITIES DEPARTMENT - 301 – 806 GAS DISTRIBUTION

BUDGET HIGHLIGHTS

- Capital: (Total \$1,810,000) – Approved.
 - 1 – One Ton Truck-replacement for Unit 836, \$60,000
 - Distribution System additions, \$150,000
 - System Additions for expansion, \$200,000
 - Cast Iron replacement, (Maple/Connley), \$1,400,000

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 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	4	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	2	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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<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%

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	657,365	885,293	760,292	719,614	719,614
Supplies and Materials	13,197	25,600	16,384	26,900	26,900
Other Services and Charges	2,162,359	1,974,400	1,954,869	2,012,700	2,012,700
Repair and Maintenance	3,651	16,900	16,900	16,900	16,900
Depreciation	56,469	61,000	63,000	63,000	63,000
TOTAL EXPENSES	2,893,041	2,963,193	2,811,445	2,839,114	2,839,114
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION					-4.34%

BUDGET HIGHLIGHTS

- Capital: (Total \$37,000) – Approved.
 - 1 – Color Copier, \$12,000
 - New Flooring for File Room, Hall and Conference Room, \$25,000

300 – 306 UTILITIES DEPARTMENT - 301 – 807 UTILITY ADMINISTRATION

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Utilities Director	1	1	1	1	IV	81,440	107,313	133,185
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	2	2	2	2	104	23,603	29,504	35,404
Drafter II	1	0	1	1	103	22,267	27,834	33,400
TOTAL	9	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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	0	34,593	34,593	87,137	87,137
Supplies and Materials	0	0	344	4,000	4,000
Other Services and Charges	235,326	277,407	275,367	218,500	218,500
Repair & Maintenance	305	0	0	0	0
Depreciation	8,552	4,711	14,000	14,000	14,000
TOTAL EXPENSES	244,183	316,711	324,304	323,637	323,637
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION					-0.76%

BUDGET HIGHLIGHTS

- In July 2015, a budget amendment, Ordinance Number 8580 was approved by Council for a GIS Manager position to be implemented.

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
GIS Manager	1	1	1	1	210	52,028	65,035	78,042
TOTAL FULL-TIME	1	1	1	1				
Administrative Tech II	0	0	1	1	102	10,603	13,254	15,905
TOTAL PART-TIME	0	0	1	1				
TOTAL	1	1	2	2				

310 & 311 POLLUTION CONTROL

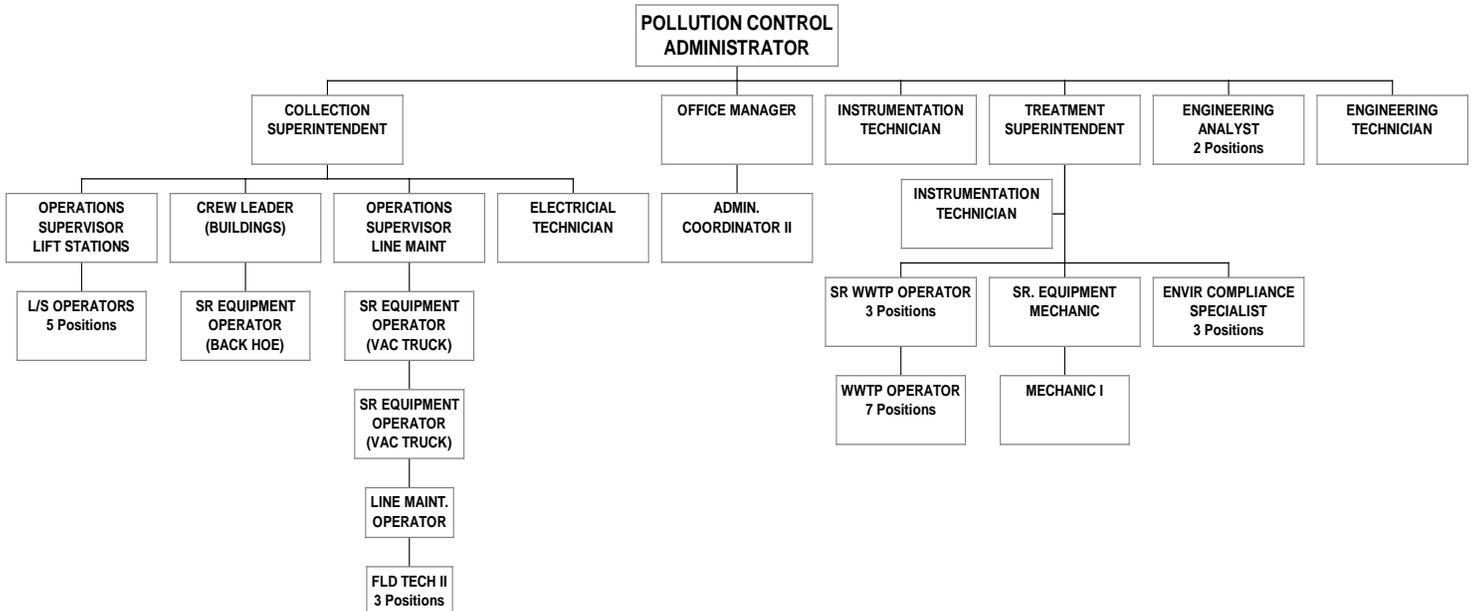
MISSION STATEMENT / DEPARTMENT DESCRIPTION

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	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. To provide for sewerage system expansion.</i>			
a. Construction of a Major Lift Station, Gray Sewers - Phase I	25%	100%	0%
b. Construction of a 12-Inch Sewer Force Main, Gray Sewers - Phase II	15%	100%	0%
c. Number of Sewerage Systems Accepted	7	5	5
d. Number of subdivision/developments reviewed	53	47	45
<i>2. To reduce the level of Infiltration/Inflow.</i>			
a. Linear Feet of Testing and Video of Gravity Mains and Services	0	22,415	33,000
b. Point Repairs performed by Maintenance Contractor	30	22	48
<i>3. To Seek Agency Financing of Projects.</i>			
a. \$17 Million – DEQ Loan – Renovation Projects	85%	90%	100%
b. \$2 Million – DEQ Loan – Wetland Assimilation	20%	50%	100%
c. \$934,400 – DNR Loan – Energy Conservation project, Pumps & Motors	10%	75%	100%
d. \$15 Million – DEQ Loan – Sewer System Expansion & Holding Basin Renovations	0%	10%	40%
<i>4. To Increase Sewer System Reliability/Efficiency.</i>			
a. Acquire four (4) 20 KW Trailer Mounted Generators for Sewer Treatment	0%	100%	0%
b. Acquire one (1) 150 KW Trailer Mounted Generator for Highland Lift Station	0%	100%	0%
c. Redirect Flows from the Bergeron Lift Station to Reduce Overflows	0%	100%	0%
d. Redirect Flows from the Duet Lift Station to Reduce Overflows	90%	100%	0%
e. Replacement of Deteriorated Discharge Piping at South Treatment Plant	75%	100%	0%
f. Redirect Flows from the Cleveland 1 & 2 Lift Stations to Reduce Overflows	0%	15%	100%
g. Replace Switchgear for Generator and Motor Control Center at North Treatment Plant	10%	20%	100%
h. Replace Dulac Package Treatment Plant	100%	0%	0%
i. Replace Orange St. Package Treatment Plant	0%	15%	100%
j. Replace Bobtown Package Treatment Plant	0%	10%	100%
k. Redirect Flows from the Fannie Lift Station to Reduce Overflows	0%	15%	100%
l. Increase Pumping Capacity at the Gum Street Lift Station	0%	75%	100%
m. Replace Intake Barscreen at the North Treatment Plant	0%	100%	0%
n. Redirect Effluent Flows at South Plant from Houma Navigation Canal to the Wetlands	20%	40%	100%
o. Conversion of SCADA Transmission from Phone Line to Radio System	10%	25%	100%
p. Replace six (6) Fixed Aerators at North Treatment Plant	0%	0%	75%
q. Renovation of Mire and Wallis Lift Stations	0%	20%	100%
r. Renovation of the Polk Street Lift Station, Funding Through an EPA 45% Grant	0%	0%	50%
s. In-house Lift Station Renovations	15%	25%	35%
t. Remediation of the South Treatment Plant Septage Receiving Area	0%	15%	100%
o. Restoration of Deteriorated Levees at the South Treatment Plant	0%	0%	100%

310 & 311 POLLUTION CONTROL

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>5. 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	32.4	32.4
c. Total average plant discharge (MGD)	10.68	11.5	12.25
d. Total Laboratory Tests for Permit	3,137	3,137	3,137
e. Total Laboratory Tests for Quality Assurance	13,258	13,258	13,258
f. Total Laboratory Tests Outsourced	27	27	27
<i>6. To provide sewer service to citizens of the Parish.</i>			
a. Number of customer units	27,868	28,000	28,500
b. Number of miles of gravity line	262.25	262.8	263.15
c. Number of manholes	5,931	5,975	6,000
d. Number of lift stations	170	170	171
e. Number of miles of force mains	129.39	129.45	129.6
f. Number of flow holding basins in collection system	7	7	7
<i>7. To provide necessary maintenance for reliable operations.</i>			
a. Number of work orders issued, Collection System	7,126	6,726	6,926
b. Number of work orders issued, Treatment System	11	20	16
c. Number of Infrastructure Locates for LA One Call	5,362	4,850	5,106
d. Number of Main Line Repairs	7	16	12
e. Number of Sewer Line Repairs	80	80	80
f. Number of Manhole Repairs	17	28	23
g. Number of Force Main Repairs	21	16	19
h. Number of Main Line Stoppages	594	630	612
i. Number of Service Line Stoppages	563	418	491
j. Linear Footage of Gravity Main Videod, Outsourced	0	22,415	33,000
k. Linear Footage of Service Line Videod, Outsourced	0	5,178	7,600
l. Linear Footage of Gravity Main Internally Lined	3,654	0	7,000



310 & 311 POLLUTION CONTROL

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Intergovernmental	0	4,218,534	4,218,534	0	0
Charges for Services	6,389	5,000	3,172	5,000	5,000
Miscellaneous Revenue	1,609,743	300,600	309,139	300,600	300,600
Utility Revenue	8,089,949	8,020,500	7,721,010	8,020,500	8,020,500
Other Revenue	37,145	7,000	9,417	7,000	7,000
TOTAL REVENUES	9,743,226	12,551,634	12,261,272	8,333,100	8,333,100
EXPENSES:					
General - Other	22,076	0	0	0	0
Sewerage Collection	4,765,512	5,350,047	5,082,257	5,177,078	5,177,078
Treatment Plant	3,467,225	3,590,692	3,698,219	3,727,885	3,727,885
EPA Grant Administration	466,695	536,437	536,681	553,295	553,295
Sewerage Capital Addt'n	597,105	600,000	615,000	628,000	628,000
Operating Transfer Out	200,000	0	0	0	0
TOTAL EXPENSES	9,518,613	10,077,176	9,932,157	10,086,258	10,086,258
% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT					0.09%
INCREASE (DECREASE) TO NET POSITION	224,613	2,474,458	2,329,115	(1,753,158)	(1,753,158)
NET POSITION, JANUARY 1	67,946,066	68,170,679	68,170,679	70,499,794	70,499,794
NET POSITION, DECEMBER 31	68,170,679	70,645,137	70,499,794	68,746,636	68,746,636

BUDGET HIGHLIGHTS

- Sewer collections for 2016 are estimated 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.

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 the 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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	1,039,662	1,175,251	1,165,045	1,220,544	1,220,544
Supplies and Materials	152,229	171,450	147,588	171,450	171,450
Other Services and Charges	1,480,355	1,599,251	1,486,166	1,568,716	1,568,716
Repair and Maintenance	511,425	515,750	515,750	483,120	483,120
Depreciation	1,450,223	1,698,000	1,500,000	1,500,000	1,500,000
TOTAL EXPENSES	4,633,894	5,159,702	4,814,549	4,943,830	4,943,830
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION					-0.52%

BUDGET HIGHLIGHTS

- Major Expenditures: - Approved.
 - Utility cost, \$500,000
 - 2.25% Collection Fee of all sewerage revenue collected by Consolidated Waterworks, \$175,000
 - Sewer Pump Repairs, \$100,000
 - Contractor's Repairs, \$227,370
- Capital: (Total \$1,700,000) – Approved.
 - Major Repair to Vacuum Trucks, \$75,000
 - Covert Several lift Stations to Submersible Lift Stations, \$1,000,000
 - Manholes and Wet Wells Rehabilitation, \$100,000
 - In-house Pump Station Upgrade, \$525,000

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
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	4	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	3	3	3	104	23,603	29,504	35,404
TOTAL	17	16	17	17				

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	927,115	987,828	908,807	1,017,238	1,017,238
Supplies & Materials	390,787	373,950	460,968	411,050	411,050
Other Services and Charges	919,178	951,614	924,488	938,014	938,014
Repair & Maintenance	194,945	259,300	261,956	211,583	211,583
Depreciation	1,035,200	1,018,000	1,142,000	1,150,000	1,150,000
TOTAL EXPENSES	3,467,225	3,590,692	3,698,219	3,727,885	3,727,885
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION					0.20%

BUDGET HIGHLIGHTS

- Personnel: - Approved.
 - Add 1 Wastewater Operator, (Grade 105)
 - Eliminate 1 Sr. WWTP Operator, (Grade 108)
- Capital: (Total \$1,384,000) – Approved.
 - 4 – Frequency Drives for Main Pumps at North Plant, \$150,000
 - Replace 4 Sewer Lift and Scum Pumps at North Plant, \$50,000
 - Replace 6 Aerators in the Aeration Basin Unit at North Plant, \$360,000
 - Repair Stress Cracks and leaks in Concrete Structures at North Plant, \$500,000
 - Install 4 Flow Meters at North Plant, \$24,000
 - Replace 4 Final Settling Tanks Gear Drives at North Plant, \$100,000
 - Replace 2 Existing Vapex Deodorizing Units at Intake of North Plant, \$200,000

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
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	2	2	2	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	8	8	8	105	25,255	31,569	37,883
TOTAL	17	16	17	17				

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	437,121	494,986	500,298	524,473	524,473
Supplies and Materials	2,709	5,850	4,453	3,100	3,100
Other Services and Charges	26,325	34,301	30,630	24,702	24,702
Repair and Maintenance	540	1,300	1,300	1,020	1,020
TOTAL EXPENSES	466,695	536,437	536,681	553,295	553,295
% CHANGE OVER PRIOR YEAR					3.14%

BUDGET HIGHLIGHTS

- No significant changes.

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
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	1	1	1	110	40,290	50,363	60,436
Engineering Analyst	2	2	2	2	108	32,703	40,879	49,055
Engineering Tech	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
TOTAL	7	7	7	7				

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Depreciation	<u>597,105</u>	<u>600,000</u>	<u>615,000</u>	<u>628,000</u>	<u>628,000</u>
TOTAL EXPENSES	<u><u>597,105</u></u>	<u><u>600,000</u></u>	<u><u>615,000</u></u>	<u><u>628,000</u></u>	<u><u>628,000</u></u>
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION					0.00%

BUDGET HIGHLIGHTS

- Capital: (Total \$1,744,000) - Approved.
 - o 1 – ¾ Ton Utility Truck with Service Bed- replace Unit 659 with 116,695 miles, \$44,000
 - o 1 – ¾ Ton Utility Truck- replace Unit 679 with 160,000 miles, \$44,000
 - o 1 – Roll-off Container Truck- replace Unit 4133 with 467,000 miles, \$150,000
 - o 1 – Color Network Printer, \$6,000
 - o Replace Bobtown Sewer Package Plant, \$300,000
 - o Various Major Sewer Rehabilitation, \$200,000
 - o Gum Street Pump Station, \$500,000
 - o Infiltration/Inflow Elimination, \$200,000
 - o Coteau/Bayou Blue Holding Basin Dredging, \$300,000

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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<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	43,196	45,196
b. Average amount of tons of waste per year collected (tons).	126,878	128,956	135,869
c. Recycled waste in scrap metal, newspapers, and used oil (ton).	1,170	1,192	1,211
d. Dollar amount of hauling contract (millions).	\$ 1.43	\$ 1.61	\$ 1.62
e. Dollar amount of disposal contract (millions).	\$ 3.26	\$ 3.53	\$ 3.58
f. Dollar amount of user fees (\$10.00 user fee).	\$ 5.19	\$ 5.30	\$ 5.33
<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.	17	16	15
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%

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Taxes & Special Assessments	9,718,363	10,001,975	10,177,866	10,474,500	10,474,500
Intergovernmental	332,956	277,000	272,968	275,000	275,000
Charges for Services	42,575	20,000	25,880	25,000	25,000
Miscellaneous Revenue	336,266	3,000	128,626	3,000	3,000
Utility Revenue	8,198,185	8,003,614	8,267,253	8,252,098	8,252,098
Other Revenue	23,106	0	0	0	0
TOTAL REVENUES	<u>18,651,451</u>	<u>18,305,589</u>	<u>18,872,593</u>	<u>19,029,598</u>	<u>19,029,598</u>
EXPENDITURES:					
Solid Waste	13,587,289	14,384,098	13,807,403	14,635,554	14,635,554
Landfill Closure	(113,904)	138,000	128,779	138,000	138,000
Operating Transfers Out	757,584	10,728,990	10,728,990	997,481	997,481
TOTAL EXPENDITURES	<u>14,230,969</u>	<u>25,251,088</u>	<u>24,665,172</u>	<u>15,771,035</u>	<u>15,771,035</u>
% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT					1.73%
INCREASE (DECREASE) TO NET POSITION	4,420,482	(6,945,499)	(5,792,579)	3,258,563	3,258,563
NET POSITION, JANUARY 1	24,315,374	28,735,856	28,735,856	22,943,277	22,943,277
NET POSITION, DECEMBER 31	28,735,856	21,790,357	22,943,277	26,201,840	26,201,840

BUDGET HIGHLIGHTS

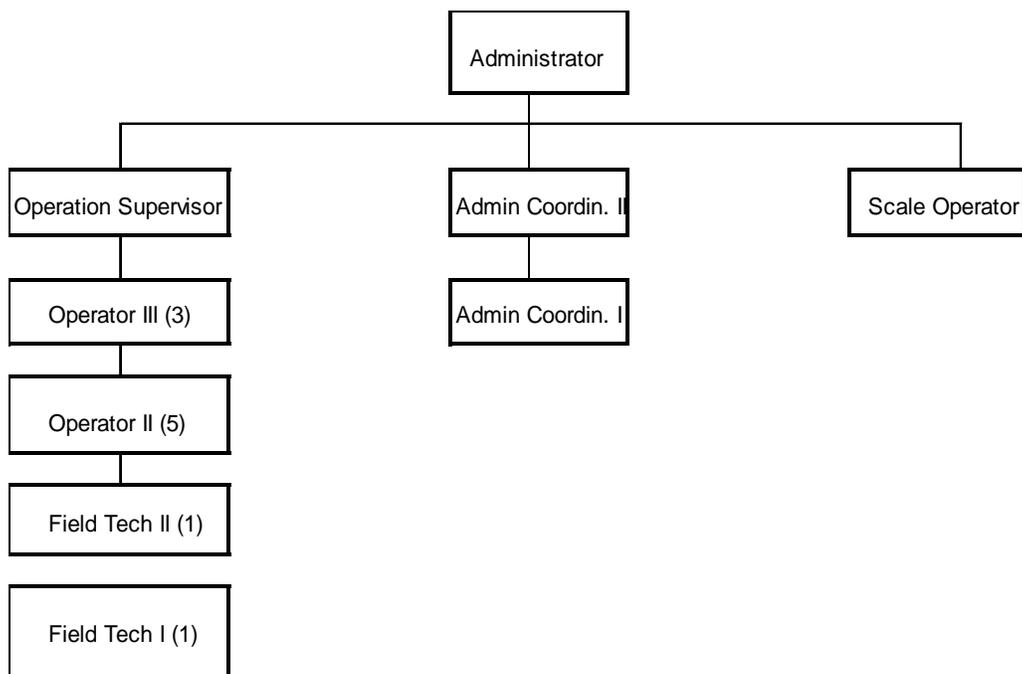
- Voters approved the 11.49 mills ad valorem tax on November 7, 2006 (2008-2017); and 11.21 mills on November 14, 2009 (2018-2029) the Council levied 11.21 mills, which are projected to generate \$10,460,000 in 2016, approved.
- The 42,250 average units will produce approximately \$5,329,900 of collection fees with a \$10.00 per month user fee, approved.
- The Tipping fees are \$42.00 for commercial rates, generating \$2,753,448, which has been legislatively enacted from the following: - Approved.

o 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 1, supervisor, 4 employees, 2 garbage trucks, and litter crew supplies
- Christmas Parade-provide a dumpster
- Downtown Public Receptacles - collection
- Parish Boat Launches - garbage carts and collection
- Downtown Marina-garbage carts and collection
- Parish Cemeteries – garbage carts and collection
- Terrebonne Parish Sherriff's Office - inmate litter crews
- Supplies for inmate litter crews
- Halloween – pick up pumpkins

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	805,549	844,526	859,549	870,947	870,947
Supplies and Materials	284,925	312,650	306,649	315,150	315,150
Other Services and Charges	11,866,462	12,597,172	12,002,455	12,789,707	12,789,707
Repair and Maintenance	140,159	123,750	123,750	144,750	144,750
Depreciation	490,194	506,000	515,000	515,000	515,000
TOTAL EXPENDITURES	13,587,289	14,384,098	13,807,403	14,635,554	14,635,554
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION					1.75%

BUDGET HIGHLIGHTS

- Major operating expenses: - Approved.
 - \$3,641,091, disposal expense, increase of \$112,124
 - \$1,642,815, Transportation, increase of \$74,676
 - \$5,472,066, Solid Waste Contract (SWDI Contract), an increase of, \$10,519
- Capital: (\$265,000 Total) – Approved.
 - 1 – Midsize Excavator w/Ditch Bucket-replacement, \$145,000
 - 1 – Mule Truck for Transfer Station-replacement, \$95,000
 - 1 – Pickup Truck-replacement Unit 423, \$25,000

353-441 SANITATION FUND - SOLID WASTE SERVICES

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 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
Equipment Operator III	3	3	3	3	107	29,730	37,163	44,595
Equip Oper II - General	5	5	5	5	106	27,275	34,094	40,913
Admin Coordinator II	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
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
TOTAL	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>				

353-444 SANITATION FUND - LANDFILL CLOSURE

MISSION STATEMENT / DEPARTMENT DESCRIPTION

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
Personal Services	10,617	20,000	12,000	20,000	20,000
Supplies and Materials	11,199	11,800	12,766	11,800	11,800
Other Services and Charges	(150,753)	96,200	94,013	96,200	96,200
Repair and Maintenance	15,033	10,000	10,000	10,000	10,000
TOTAL EXPENDITURES	(113,904)	138,000	128,779	138,000	138,000
% CHANGE OVER PRIOR YEAR					0.00%

BUDGET HIGHLIGHTS

- 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	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. To optimize and promote the number of events booked at the Civic Center.</i>			
a. Total number of events throughout the year.	170	170	172
b. National acts/touring events to bring quality performances to the citizens of our area.	2	4	3
c. Wedding business to stay competitive with other facilities in the area.	15	8	11
d. Regional, State or National Conventions/Rv Rallies.	4	6	3
<i>2. To optimize revenue to the facility by:</i>			
a. Driving business to the local economy by increased hotel stays due to convention and other similar events; Hotel/Motel Tax Share.	\$339,073	\$300,000	\$300,000
b. Increasing operating revenue.	\$482,332	\$511,363	\$515,018
c. Maintaining at least 50% repetitive-occurring events compared to overall number of events.	66%	69%	69%
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.	+0.13%	-0.34%	+6.63%
<i>4. Increase social media numbers for better reach of advertising events for the Civic Center and our promoters.</i>			
a. Facebook followers.	3,887	4,600	5,100
b. Twitter followers.	664	1,400	2,200
c. Instagram followers.	172	1,700	3,700
<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.	32,413	33,400	37,000
<i>6. Have a safe, accident free working environment for our employees.</i>			
a. Number of lost time employees injuries.	0	0	0



385 CIVIC CENTER

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Taxes & Special Assessments	339,074	300,000	300,000	300,000	300,000
Charges for Services	482,341	540,052	510,583	514,218	514,218
Miscellaneous Revenue	673	650	823	800	800
Other Revenue	497	0	0	0	0
Transfers In	872,151	872,151	872,151	872,151	872,151
TOTAL REVENUES	1,694,736	1,712,853	1,683,557	1,687,169	1,687,169
EXPENSES:					
Personal Services	1,012,571	1,000,081	1,008,038	1,083,387	1,083,387
Supplies & Materials	99,840	103,965	89,751	104,002	104,002
Other Services & Charges	579,700	566,210	562,320	562,442	562,442
Repair & Maintenance	95,394	109,430	109,430	149,680	149,680
Depreciation	516,853	546,168	525,039	531,509	531,509
TOTAL EXPENSES:	2,304,358	2,325,854	2,294,578	2,431,020	2,431,020
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION					6.73%
INCREASE (DECREASE) TO NET POSITION					
	(609,622)	(613,001)	(611,021)	(743,851)	(743,851)
NET POSITION, JANUARY 1	12,483,022	11,873,400	11,873,400	11,262,379	11,262,379
NET POSITION, DECEMBER 31	11,873,400	11,260,399	11,262,379	10,518,528	10,518,528

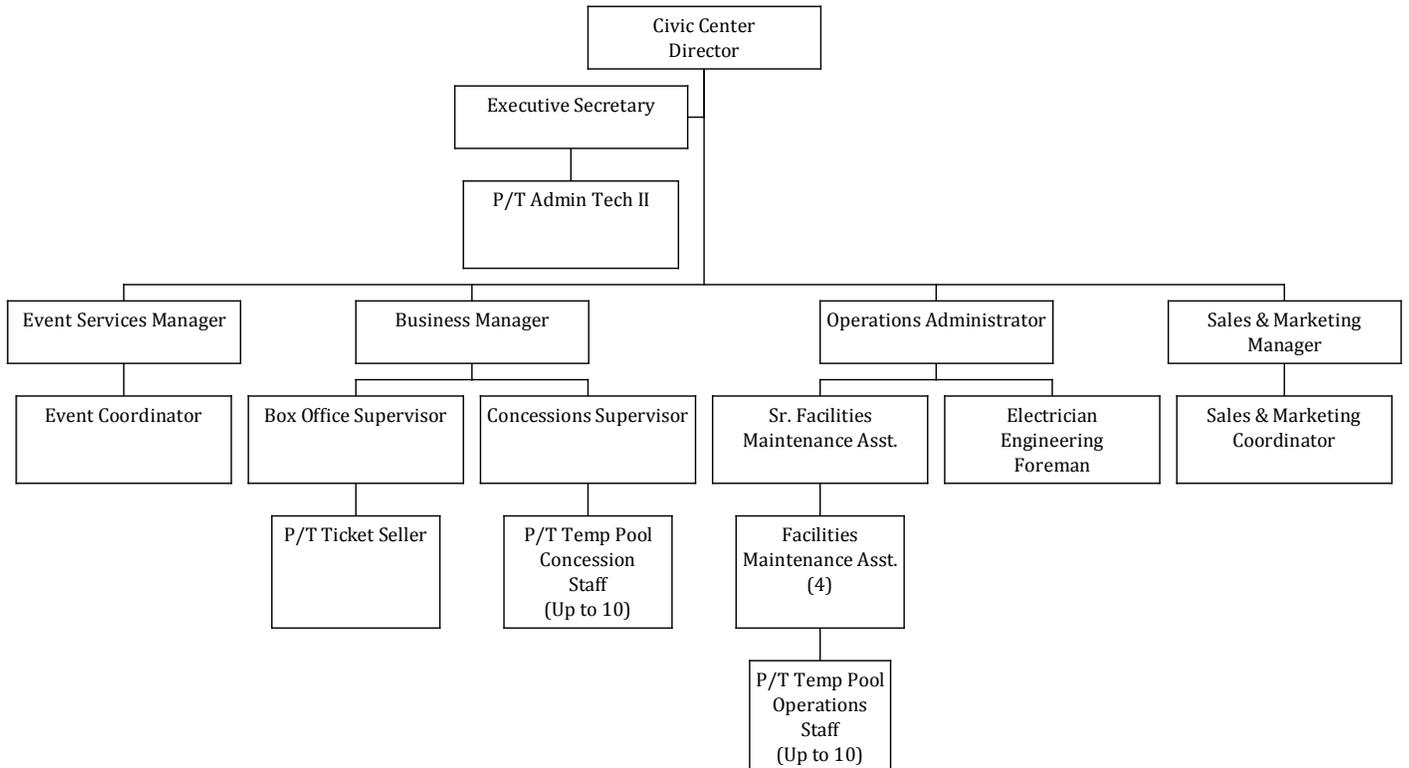
BUDGET HIGHLIGHTS

- Receives a special dedicated Hotel/Motel Tax, 2016 proposed, \$300,000, same as 2015, approved.
- Self-generated revenue from facility use rentals, marketing, celebrity promotions, and food and beverage sales are proposed for 2016, \$514,218 a decrease of \$25,834, approved.
- General Fund supplement for 2016 is proposed to be \$872,151, same as 2015, approved.
- Capital: (\$60,517 Total) – Approved.
 - 1 – Ice Machine, \$7,517
 - 2 – Desktop Computers (replacements), \$3,000
 - Future Building Fund (Set Aside), \$50,000

385 CIVIC CENTER

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Convention Ctr. Director	1	1	1	1	I	64,650	86,219	107,788
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. Tech	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
Facilities Mtn. Asst.	4	3	4	4	101	20,197	25,246	30,295
TOTAL FULL-TIME	16	15	16	16				
Ticket Seller	1	1	1	1	102	10,603	13,254	15,905
Admin Tech II	1	1	1	1	102	10,603	13,254	15,905
Event Staff	20	20	20	20	101	10,099	12,623	15,148
TOTAL PART-TIME	22	22	22	22				
TOTAL	38	37	38	38				





INTERNAL SERVICE FUNDS

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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<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	632	639	685
b. Number of current employees with single group insurance	502	504	500
c. Number of retired employees with family group insurance	130	150	155
d. Number of retired employees with single group insurance	90	95	97
e. Number of Short-Term Disability claims	82	90	95
f. Number of Long-Term Disability Claims	60	72	75
<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	52	63	63
b. Number of General Liability claims processed	47	43	43
c. Number of Automobile Liability claims processed	67	44	44
d. Number of claim files closed	217	152	152
e. Total dollar amount of Workers' Compensation Medical payments (Millions)	\$.45M	\$.47M	\$.47M
<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	494	500	500
b. Number of Safety Programs Implemented	1	1	1
c. Number of Safety Training Classes	13	13	13
<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	350	470	500
b. Total dollar amount of prescription claims paid (Millions)	\$4.03M	\$4.7M	\$4.97M
c. Total dollar amount of medical claims paid (Millions)	\$9.24M	\$8.6M	\$9.13M
d. Total dollar amount of dental claims paid	\$.585M	\$.64M	\$.68M
e. Number of life insurance claims paid	40	45	50
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	197	200	200

354 & 357 RISK MANAGEMENT

INSURANCE CONTROL FUND (354)

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Charges for Services	7,407,381	7,711,215	6,357,050	6,502,326	6,502,326
Miscellaneous Revenue	(1,544)	6,959	18,140	0	0
Other Revenue	0	253,660	317,827	230,550	230,550
Operating Transfers In	0	0	0	0	0
TOTAL REVENUES	7,405,837	7,971,834	6,693,017	6,732,876	6,732,876
EXPENSES:					
Personal Services	600,388	609,812	605,675	597,031	597,031
Supplies & Materials	20,383	23,300	23,175	22,800	22,800
Other Services & Charges	5,285,694	7,109,525	6,936,866	7,461,380	7,461,380
Repair & Maintenance	1,955	4,382	4,382	2,650	2,650
Allocated Expenditures	129,383	129,570	130,970	130,970	130,970
Depreciation	3,512	9,300	6,800	11,100	11,100
Operating Transfer Out	0	0	0	0	0
TOTAL EXPENSES	6,041,315	7,885,889	7,707,868	8,225,931	8,225,931
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION AND OPERATING TRANSFERS OUT					4.29%
INCREASE (DECREASE) TO NET POSITION	1,364,522	85,945	(1,014,851)	(1,493,055)	(1,493,055)
NET POSITION, JANUARY 1	2,569,250	3,933,772	3,933,772	2,918,921	2,918,921
NET POSITION, DECEMBER 31	3,933,772	4,019,717	2,918,921	1,425,866	1,425,866

BUDGET HIGHLIGHTS

- Premium Revenue from departments and user agencies for major self-insured plans: - Approved.
 - Workmen’s Compensation, \$1,370,652
 - General Liability, \$1,006,500
 - Vehicle Insurance, \$855,000
 - Physical Plant, \$2,345,000
 - Gas/Electric Liability, \$450,000
 - Boiler Insurance, \$146,344
- Major Expenditures: - Approved.
 - Premiums for excess of our self –insurance retention:
 - Workmen’s Compensation, \$160,000
 - Vehicle Insurance, \$580,000
 - General Liability, \$333,082

BUDGET HIGHLIGHTS (Continued)

- Boiler, \$146,344
- Physical Plant, \$2,376,000
- Gas /Electric Liability, \$330,400
- Claims for all coverage, \$3,000,000
- Actuarial Audit, \$33,000 as required for annual financial reporting.
- Capital: (\$28,500 Total) – Approved.
 - 1 – Desktop Computer, \$1,500
 - 1 – Laptop Computer, \$2,000
 - 1 – Vehicle-replacement, \$25,000

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, 2015 through March 1, 2016, 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 \$100,000,000.

Protection & Indemnity Insurance (Fund 368) – For the period April 1, 2015 through April 1, 2016, 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, 2015 through April 1, 2016, 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, 2015 through April 1, 2016, 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 \$3,000,000 aggregate.

General Liability (Fund 371) – For the period April 1, 2015 through April 1, 2016, 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, 2015 through April 1, 2016, 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, 2015 through April 1, 2016, 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, 2015 through March 1, 2016, 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 three 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, 2015 through March 1, 2016, 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, 2015 through April 1, 2016, 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, 2015 through April 1, 2016, 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, 2015 through April 1, 2016, 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, 2015 through April 1, 2016, 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, 2015 through April 1, 2016, the Parish is self-insured for the first \$250,000, with limits of \$5,000,000. 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, 2015 through April 1, 2016, 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	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Risk Mgmt/ HR Director	1	1	1	1	III	75,407	99,734	124,060
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
TOTAL	8	8	8	8				

GROUP HEALTH INSURANCE FUND (357)

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Charges for Services	15,114,668	15,600,000	15,600,000	17,472,000	17,472,000
Miscellaneous Revenue	297	0	888	450	450
Other Revenue	555,731	250,000	350,000	350,000	350,000
TOTAL REVENUES	15,670,696	15,850,000	15,950,888	17,822,450	17,822,450
EXPENSES:					
Other Services and Charges	16,829,230	18,348,550	17,586,900	18,332,030	18,332,030
Allocated Expenditures	261,603	227,900	253,360	256,360	256,360
TOTAL EXPENSES	17,090,833	18,576,450	17,840,260	18,588,390	18,588,390
% CHANGE OVER PRIOR YEAR					0.06%
INCREASE (DECREASE) TO NET POSITION	(1,420,137)	(2,726,450)	(1,889,372)	(765,940)	(765,940)
NET POSITION, JANUARY 1	5,600,466	4,180,329	4,180,329	2,290,957	2,290,957
NET POSITION, DECEMBER 31	4,180,329	1,453,879	2,290,957	1,525,017	1,525,017

BUDGET HIGHLIGHTS

- Premium Revenue, \$17,472,000, approved.
- Major expenditures: - Approved.
 - Premiums for excess liability including administrative fees, \$3,676,000
 - 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 a 12% increase to premiums for 2016. 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 thirty 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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. Implement & Present on-site employee training seminars at no cost to TPCG employees on various employment topics.</i>			
a. Number of employees trained	173	175	375
b. Number of employee orientations completed	10	13	13
c. Number of employees attending orientation	121	144	150
d. Number of Parish employees that completed the State mandated Ethics Training	688	850	900
e. To continue to stress the importance of the TPCG Drug Testing Policy	121	144	300
<i>2. Strengthen rapport/working relationships with department directors and management.</i>			
a. Total number of Parish full-time employees	668	690	700
b. Number of Job Openings	173	165	150
c. Number of Vacancies filled	153	145	135
d. Number of Applications received	1,715	2,500	2,000
e. Number of Performance Evaluations Processed	241	275	475
f. Number of Terminations	207	225	190
g. Number of parish full-time hires (permanent)	124	125	135
h. To create a TPCG handbook and make a copy available to each employee.	-	-	800

370 HUMAN RESOURCES

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Charges for Services	542,583	430,625	543,013	543,000	543,000
Miscellaneous Revenue	29	0	12	0	0
TOTAL REVENUES	542,612	430,625	543,025	543,000	543,000
EXPENSES:					
Personal Services	327,775	392,393	418,409	371,865	371,865
Supplies & Materials	4,378	7,400	7,030	7,200	7,200
Other Services & Charges	237,144	252,080	253,602	262,880	262,880
Repair & Maintenance	0	200	200	200	200
Allocated Expenditures	74,890	79,297	77,228	76,650	76,650
Capital Outlay (Depreciation)	3,198	7,000	5,000	5,740	5,740
TOTAL EXPENSES	647,385	738,370	761,469	724,535	724,535
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION					-1.72%
INCREASE (DECREASE) TO NET POSITION					
	(104,773)	(307,745)	(218,444)	(181,535)	(181,535)
NET POSITION, JANUARY 1	1,017,817	913,044	913,044	694,600	694,600
NET POSITION, DECEMBER 31	913,044	605,299	694,600	513,065	513,065

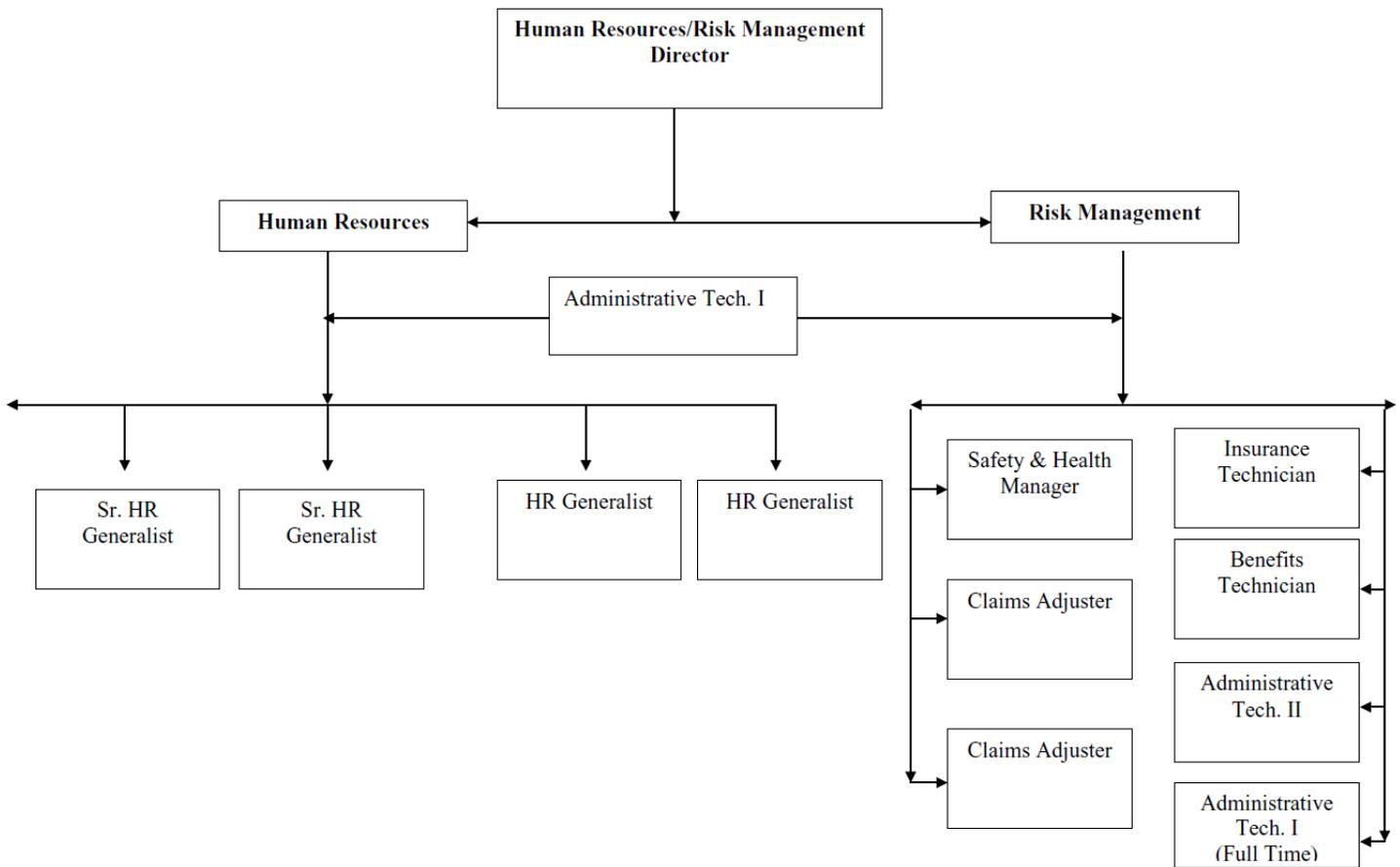
BUDGET HIGHLIGHTS

- The Human Resources Department is funded by a user charge paid by all departments/divisions, which benefit from this service. The charge for 2016 is 1.5% of salaries and wages or \$543,000, 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 - \$23,686
 - 2015 Estimated - \$45,000
 - 2016 Estimated - \$45,000
 - Legal/Consultant \$ 58,000, \$1,000 increase
 - Summer Intern Jumpstart Program (third year), \$50,000

370 HUMAN RESOURCES

PERSONNEL SUMMARY

JOB TITLE	2015	2015	2016	2016	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
TOTAL	5	5	5	5				



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. Specialty products are stored for the Parish’s Utilities services providing electric generation & distribution, gas distribution, waste water collection & treatment, and landfill management. Also, all recreation equipment is purchased and stored for TPR’s various youth team sports programs. We take pride in supporting the youth sports programs 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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. To respond to requests for assistance</i>			
a. Number of purchase orders issued	32,280	26,016	25,000
b. Dollar value of purchase orders (millions)	\$193	\$200	\$200
c. Number of training events hosted	0	1	1
d. Number of communication work orders processed	83	85	75
<i>2. To maintain response time from receipt of requisitions / requests to issuance of purchase orders</i>			
a. Material & Supply bids advertised	17	22	25
b. Capital projects advertised	29	30	32
c. RFP’s, RFQ’s, and SOQ’s advertised	16	25	30
d. Surplus Property bids advertised	8	13	46
e. Dollar value of surplus property sold	\$81,613	\$173,400	\$300,000
<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	5	5
b. Number of Fund/Departments Assisted	88	88	90
c. Number of Stock delivered to various Department	553	587	600
<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	1,654	1,698	1,716
b. Number of Warehouse Requisitions	4,707	4,600	4,800
c. Number of Quotations Solicited	144	180	150
<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)	\$1.8	\$2.1	\$2.2
b. Dollar value of Warehouse Issues (Millions)	\$1.5	\$1.3	\$1.6

380 FINANCE/ PURCHASING

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Charges for Services	909,037	985,000	959,143	950,000	950,000
Other Revenue	1,700	0	0	0	0
TOTAL REVENUES	910,737	985,000	959,143	950,000	950,000
EXPENSES:					
Personal Services	629,308	650,692	660,898	666,241	666,241
Supplies & Materials	12,225	17,900	13,601	15,850	15,850
Other Services & Charges	173,084	185,853	179,664	194,731	194,731
Repair & Maintenance	3,953	6,745	6,745	6,745	6,745
Allocated Expenditures	11,839	15,385	12,390	12,390	12,390
Capital Outlay (Depreciation)	31,868	43,920	40,500	44,500	44,500
TOTAL EXPENSES	862,277	920,495	913,798	940,457	940,457
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION					2.21%
INCREASE (DECREASE) TO NET POSITION	48,460	64,505	45,345	9,543	9,543
NET POSITION, JANUARY 1	36,828	85,288	85,288	130,633	130,633
NET POSITION, DECEMBER 31	85,288	149,793	130,633	140,176	140,176

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 2016, \$945,000, approved.
- Capital: (\$22,000 Total) – Approved.
 - o 4 – Desktop Computers, \$6,000
 - o 1 – Laptop Computer, \$2,000
 - o Roof Repair- Warehouse, \$14,000

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 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
Admim Coordinator II	1	1	1	1	106	27,275	34,094	40,913
Field Tech II	2	2	2	2	104	23,603	29,504	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
TOTAL	11	11	11	11				



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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. To assist departments with their technology needs.</i>			
a. Number of users supported.	790	810	825
b. Number of servers supported.	53	74	75
c. Number of computers supported.	950	960	970
d. Number of work order requests for Networking.	1,691	2,854	3,080
e. Ratio of users supported per Technician.	263	270	413
<i>2. To assist departments with their development needs.</i>			
a. Number of applications supported.	120	115	110
b. Number of work order requests for Development.	953	961	969
c. Number of additional users supported for eBusiness (including online bill pay for Waterworks and Parish Government and vendors online).	30,332	34,400	38,900
d. Ratio of total users supported per Development Team.	395	405	413
e. Ratio of applications supported per Development Team.	60	58	55
f. Ratio of applications supported per Technical Writer.	120	38	37
<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.	0%	0%	0%
-- Average # of years of service for employees in the IT Division.	9.20	9.61	10.61
-- Number of employees with 10 years or more of service in the IT field.	6.00	8.00	8.00
-- Number of employees with 20 years or more of service in the IT field.	2.00	3.00	3.00
b. Foster an atmosphere of teamwork by promoting teambuilding exercises and meetings on a monthly basis.	65%	70%	75%
<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 the Budget Manual.	5%	45%	95%
b. Produce the Allocations Manual.	0%	40%	95%
c. Produce the Licenses Manual.	0%	80%	100%
d. Produce the Registration Manual.	0%	80%	100%
e. Produce the Utility Billing Manual.	0%	0%	60%
f. Produce the Bank Reconciliation Manual.	60%	90%	100%
g. Produce Components of the Warehouse Manual.	75%	85%	100%
h. Produce the Customer Service Teller Manual.	0%	15%	80%
i. Produce the Fiscal Agent Bid Manual (Investments).	0%	0%	100%
k. Ensure that all new development includes both user manuals and system documentation upon completion.	60%	70%	80%
<i>5. To 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%
<i>6. To continue to move all Parish departments to one VoIP phone system.</i>			
a. Percentage of Project Completion.	17%	30%	45%
b. Number of VoIP phones supported.	103	180	270

390 INFORMATION TECHNOLOGIES

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Charges for Services	1,726,166	1,960,000	1,953,601	1,960,000	1,960,000
Miscellaneous Revenue	36	0	0	0	0
Other Revenue	0	0	56	0	0
TOTAL REVENUES	1,726,202	1,960,000	1,953,657	1,960,000	1,960,000
EXPENSES:					
Personal Services	1,070,508	1,297,786	1,291,484	1,295,250	1,295,250
Supplies & Materials	135,756	166,584	167,346	45,215	45,215
Other Services & Charges	253,121	294,137	294,137	361,394	361,394
Repair & Maintenance	25,426	13,273	12,511	12,511	12,511
Allocated Expenditures	16,720	17,215	17,215	17,215	17,215
Capital Outlay (Depreciation)	133,402	180,000	182,000	224,500	224,500
TOTAL EXPENSES	1,634,933	1,968,995	1,964,693	1,956,085	1,956,085
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION					-3.21%
INCREASE (DECREASE) TO NET POSITION	91,269	(8,995)	(11,036)	3,915	3,915
NET POSITION, JANUARY 1	167,054	258,323	258,323	247,287	247,287
NET POSITION, DECEMBER 31	258,323	249,328	247,287	251,202	251,202

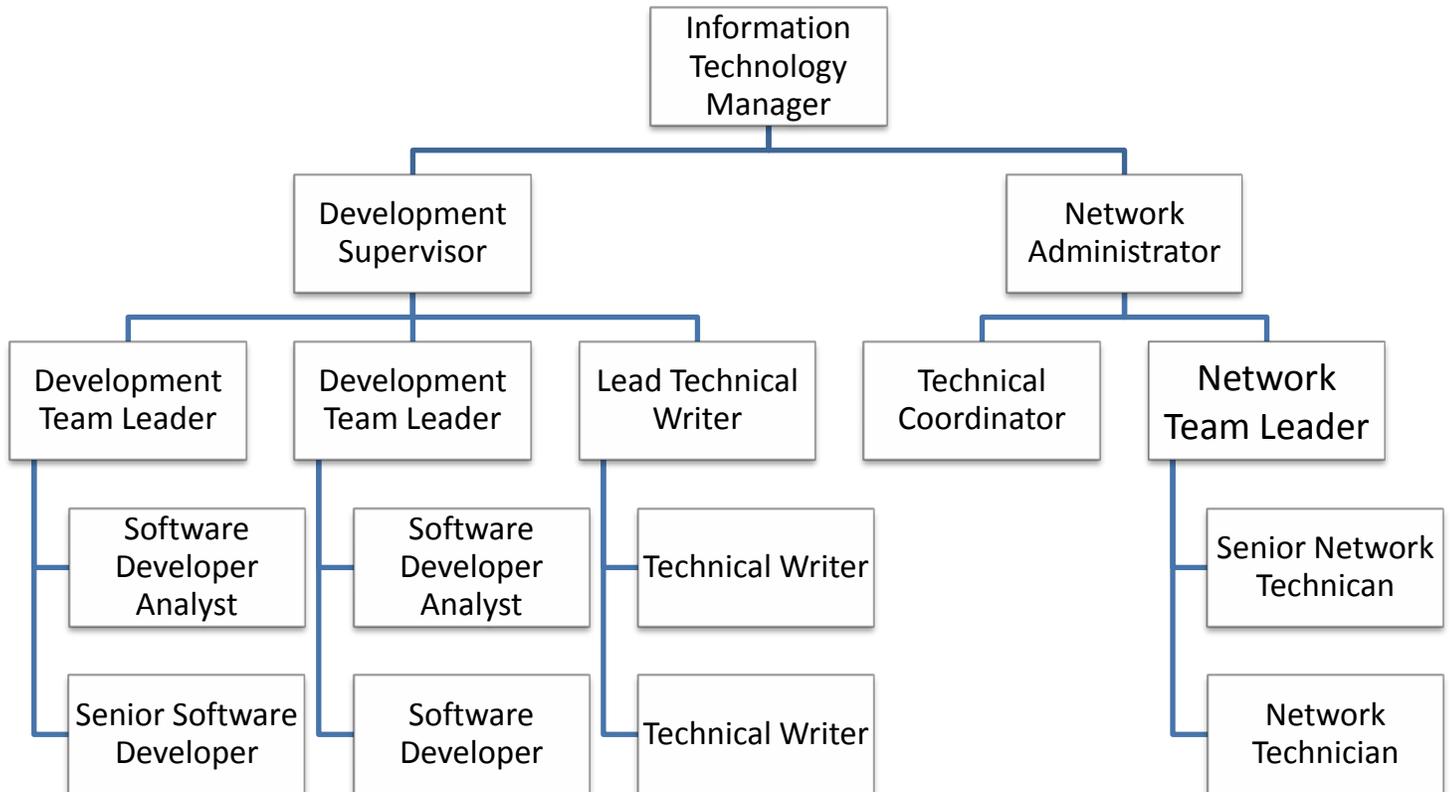
BUDGET HIGHLIGHTS

- Information Systems Fund derives revenues from the departments that it services. 2016 projected user fees, \$1,840,000, same as 2015, approved.
- Personnel: - Approved.
 - Eliminate Network Technician, (Grade 108)
- Capital: (\$95,000 Total) – Approved.
 - Server Hardware Upgrades (PC and iSeries), \$85,000
 - Dell Rack Mount Server, \$10,000

390 INFORMATION TECHNOLOGIES

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 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	1	1	1	1	210	52,028	65,035	78,042
Programmer/Analyst	2	2	2	2	209	47,732	59,665	71,599
Lead Technical Writer	1	1	1	1	209	47,732	59,665	71,599
Senior Programmer	1	1	1	1	208	44,197	55,246	66,295
Programmer	1	1	1	1	206	38,967	48,709	58,451
Technical Writer	2	2	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	1	1	1	108	32,703	40,879	49,055
Technical Coordinator	1	1	1	1	108	32,703	40,879	49,055
TOTAL	17	16	16	16				



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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. To transfer the repair and maintenance operation into the new maintenance facility.</i>			
a. Complete construction of maintenance complex	10%	100%	100%
b. Acquire necessary new equipment and move current shop equipment, tools, supplies, and spare parts inventory.	0%	75%	100%
<i>2. 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%	100%	100%
b. Hire programmer to create and install inventory tracking module	0%	10%	100%
<i>3. To return vehicles to service within specific times.</i>			
a. Within 24 hours	92%	92%	92%
b. Within 48 hours	4%	4%	4%
c. After 48 hours	4%	4%	4%
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

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Charges for Services	1,010,504	1,010,000	1,010,289	1,010,000	1,010,000
Other Revenue	1,405	0	800	0	0
TOTAL REVENUES	1,011,909	1,010,000	1,011,089	1,010,000	1,010,000
EXPENSES:					
Personal Services	701,806	726,061	747,871	679,581	679,581
Supplies & Materials	79,021	102,200	99,432	85,250	85,250
Other Services & Charges	140,558	152,530	149,319	155,965	155,965
Repair & Maintenance	7,514	20,773	20,773	20,773	20,773
Allocated Expenditures	12,413	11,945	12,296	12,295	12,295
Capital Outlay (Depreciation)	23,545	30,000	30,000	39,000	39,000
TOTAL EXPENSES	964,857	1,043,509	1,059,691	992,864	992,864
% CHANGE OVER PRIOR YEAR EXCLUDING DEPRECIATION					-5.88%
INCREASE (DECREASE) TO NET POSITION	47,052	(33,509)	(48,602)	17,136	17,136
NET POSITION, JANUARY 1	135,266	182,318	182,318	133,716	133,716
NET POSITION, DECEMBER 31	182,318	148,809	133,716	150,852	150,852

BUDGET HIGHLIGHTS

- Personnel: - Approved.
 - Eliminate one (1) Full Time Fleet Maint. Superintendent
- Major funding source - \$980,000 of user fees charged to user departments, approved.
- Capital: (\$51,300 Total) – Approved.
 - Bi-fuel Service Truck- replacement for Unit #1107, 1999, with 89,237 miles, \$48,000
 - Truck Air Compressor, \$3,300

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Fleet Maint. Superintendent	1	1	0	0	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
TOTAL	11	11	10	10				



400 DEBT SERVICE FUNDS/ DEBT MANAGEMENT

LEGAL DEBT MARGIN

Terrebonne Parish has issued and has outstanding five issues totaling \$13.8 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 2015 is \$1.18 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 not 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 2015 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, \$938,400 was delivered on August 28, 2013, and \$2 million of debt forgiveness bonds were delivered on October 1, 2014.

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

The 1995 Road and Drainage General Obligation bonds were 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. In 2015, \$11.6 million of roads, drainage and sewerage refunding bonds were sold. The outstanding balances are as follows:

	<u>ROADS</u>	<u>DRAINAGE</u>	<u>ROADS/DRAINAGE/ SEWERAGE</u>
2005	\$ 160,000.00	\$ 135,000.00	
2015			\$13,475,000.00
TOTAL	<u>\$ 160,000.00</u>	<u>\$ 135,000.00</u>	<u>\$ 13,475,000.00</u>

400 DEBT SERVICE FUNDS/ DEBT MANAGEMENT

DEBT SERVICE FUNDS

As of December 31, 2015, the total outstanding principal amount of General Obligation Road Bonds is \$160,000, the General Obligation Drainage Bonds is \$135,000 and General Obligation combined Roads, Drainage and Sewerage Bonds are \$13,475,000.

There are eight 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 was sold for the construction of a sports complex. In 2015, \$10,020,000 of Public Improvement Refunding Bonds was sold.

As of December 31, 2015, the outstanding principal amount of Sales & Use Tax Bonds is \$87,310,000.

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, 2015, 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, and delivered \$2 million of debt forgiveness bonds on October 1, 2014.

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	
	Standard and Poor's	Fitch Ratings	Standard and Poor's	Fitch Ratings
Public Improvement Bonds:				
1998 B Refunding Certificates	AA	AA-	AA-	A3
2003 Public Improvement Refunding Bonds	AA	AA-	AA-	A3
2005 Public Improvement Bonds	AA	AA-	AA-	A3
2008 Public Improvement Bonds	AA	AA-	AA-	A3
2009 Public Improvement Bonds	AA	AA-	AA-	A3
2011 Public Improvement Bonds	AA	AA-	AA-	A3
2011 Public Improvement Bonds, Morganza Levee	AA	AA-	AA-	A3
2013 Public Improvement Bonds	AA	AA-	AA-	A3
2014 Limited Tax Bonds	AA	AA-	AA-	A3
2015 Public Improvement Refunding Bonds	AA	AA-	AA-	A3
General Obligation:				
2005 Drainage/Paving	AA	AA-	AA-	A3
2005 Refunding	AA	AA-	AA-	A3
2007 Drainage/Paving	AA	AA-	AA-	A3
2008 Sewerage	AA	AA-	AA-	A3
2015 Road/Drainage/Sewerage Refunding Bonds	AA	AA-	AA-	A3

400 DEBT SERVICE FUNDS/ DEBT MANAGEMENT

DEBT SERVICE FUNDS DESCRIPTIONS

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 \$3,537,280 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, \$11,850,000 Public Improvement Series 2009 bonds, and \$10,020,000 Public Improvement Refunding 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.

General Obligation Refunding Sinking Fund - To accumulate monies for the payment of \$11,645,000 General Obligation bonds including roads, drainage and sewerage.

400 DEBT SERVICE FUNDS/ DEBT MANAGEMENT

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED
REVENUES:				
Taxes & Special Assessments	2,043,972	1,900,709	1,903,094	98,282
Miscellaneous Revenue	328,096	90	327,811	8,145
Other Revenue	0	0	24,545,043	0
Operating Transfers In	8,164,583	8,235,722	10,745,552	8,211,479
TOTAL REVENUES	10,536,651	10,136,521	37,521,500	8,317,906
EXPENDITURES:				
General - Other	94,037	96,303	77,899	25,450
Fire-Urban	282,509	279,889	280,969	280,333
Roads & Bridges	717,055	705,745	616,022	0
Drainage	890,840	890,765	14,567,498	1,466,965
Sewerage Collection	4,762,446	4,757,800	16,570,910	4,133,781
Local Coastal Prgm. Dev	3,298,538	3,325,088	3,325,088	3,350,438
Parks and Grounds	46,042	203,167	203,900	201,700
Operating Transfers Out	120,073	0	2,646,029	105,465
TOTAL EXPENDITURES	10,211,540	10,258,757	38,288,315	9,564,132
% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT				-7.80%
INCREASE (DECREASE) TO FUND BALANCE	325,111	(122,236)	(766,815)	(1,246,226)
FUND BALANCE, JANUARY 1	14,734,099	15,059,210	15,059,210	14,292,395
FUND BALANCE, DECEMBER 31	15,059,210	14,936,974	14,292,395	13,046,169

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

	PUBLIC IMPROVEMENT BONDS	GENERAL OBLIGATION BONDS	TOTAL
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
	<u>130,093,942</u>	<u>18,758,347</u>	<u>148,852,289</u>

400 DEBT SERVICE FUNDS/ DEBT MANAGEMENT

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 there of 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

Purpose:	Roads, Highways and Bridges	Drainage
Assessed valuation	<u>\$ 893,469,950</u>	<u>\$ 893,469,950</u>
Debt limit: 10% of assessed value *	<u>\$ 89,346,995</u>	<u>\$ 89,346,995</u>
Less: Debt outstanding	160,000	135,000
Amounts held in sinking funds	<u>0</u>	<u>0</u>
Debt applicable to limitation	<u>160,000</u>	<u>135,000</u>
Legal debt margin	<u>\$ 89,186,995</u>	<u>\$ 89,211,995</u>

* Debt may be incurred up to a limit of 10% of assessed valuation for any one purpose.

400 DEBT SERVICE FUNDS/ DEBT MANAGEMENT

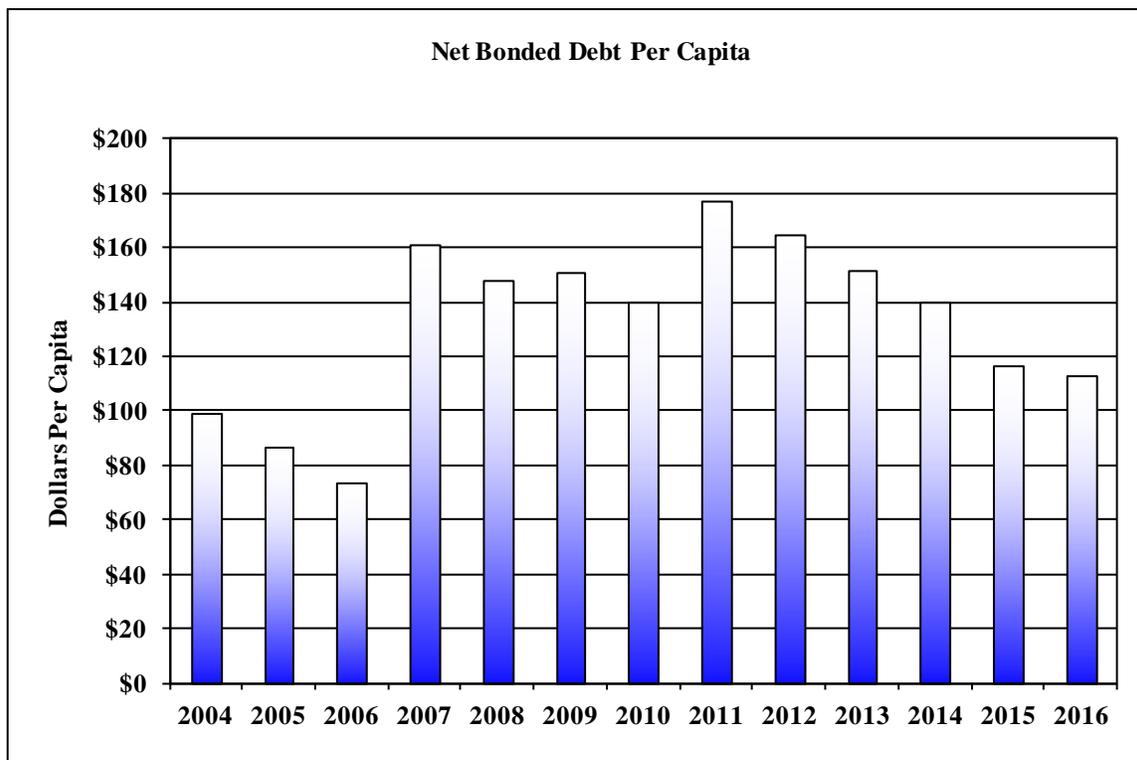
**RATIO OF AD VALOREM TAX DEBT TO ASSESSED VALUE AND
NET AD VALOREM TAX DEBT TO ASSESSED VALUE**

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 *	893,469,959	16,905,000	1,270,000	15,635,000	1.90%	140
2015 **	111,860 *	982,816,945	14,385,000	1,315,000	13,070,000	1.37%	117 *
2016 ***	111,860 *	1,081,098,640	13,770,000	1,175,000	12,595,000	1.17%	113 *

* Estimated by Terrebonne Parish Consolidated Government.

** Projected amounts for 2015.

*** Budgeted amounts for 2016.



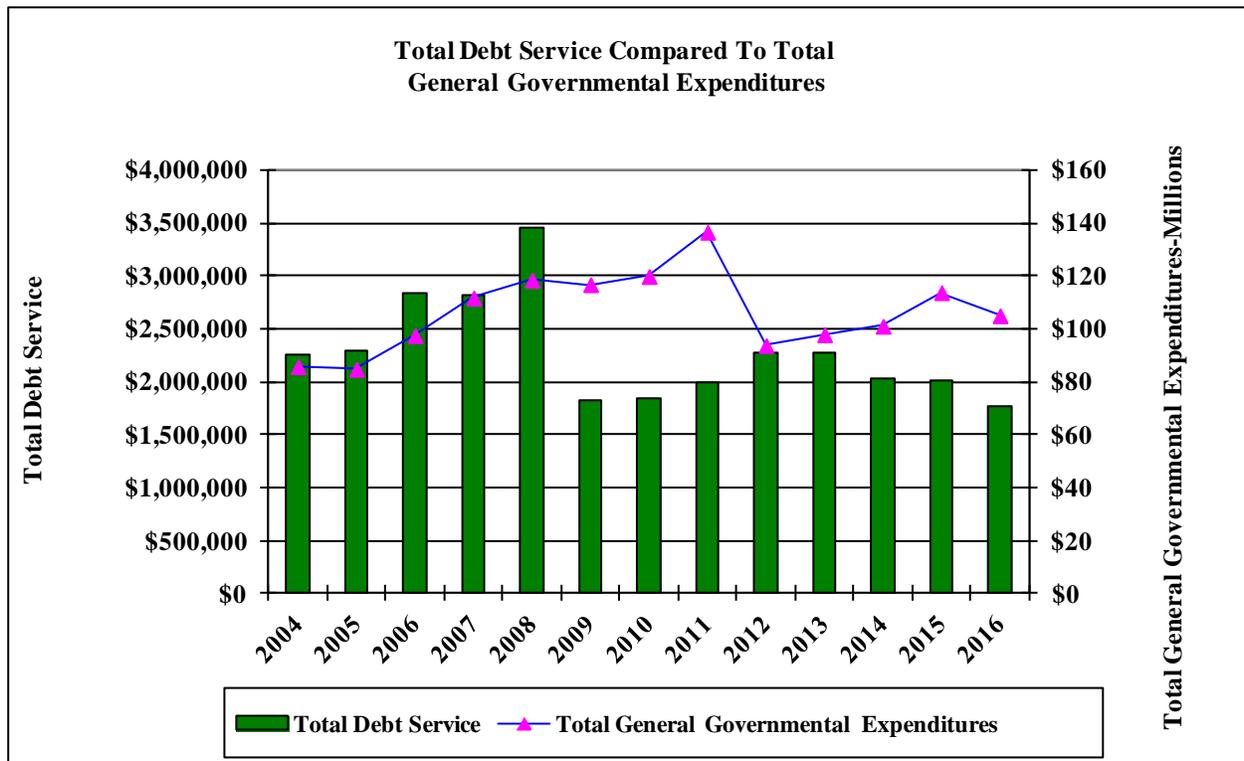
400 DEBT SERVICE FUNDS/ DEBT MANAGEMENT

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%
2016 **	1,175,000	592,115	1,767,115	105,018,913	1.68%

* Projected amounts for 2015.

** Budgeted amounts for 2016.



400 DEBT SERVICE FUNDS/ DEBT MANAGEMENT

COMPUTATION OF DIRECT AND OVERLAPPING BONDED DEBT AD VALOREM TAX BONDS

<u>Jurisdiction</u>	<u>Ad Valorem Tax Debt Outstanding</u>	<u>Percentage Applicable to Government</u>	<u>Amount Applicable to Government</u>
Direct:			
Terbonne Parish Consolidated Government	\$ 16,630,000	100%	\$ 16,630,000
Overlapping:			
Terbonne Parish School Board*	<u>0</u>	<u>100%</u>	<u>0</u>
Total	<u>\$ 16,630,000</u>	<u>100%</u>	<u>\$ 16,630,000</u>

*The fiscal year of the Terbonne Parish School Board ends on June 30th.
Overlapping debt is based on June 30, 2014 financial information.



CAPITAL IMPROVEMENT PROJECTS FUNDS

INTRODUCTION

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

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:

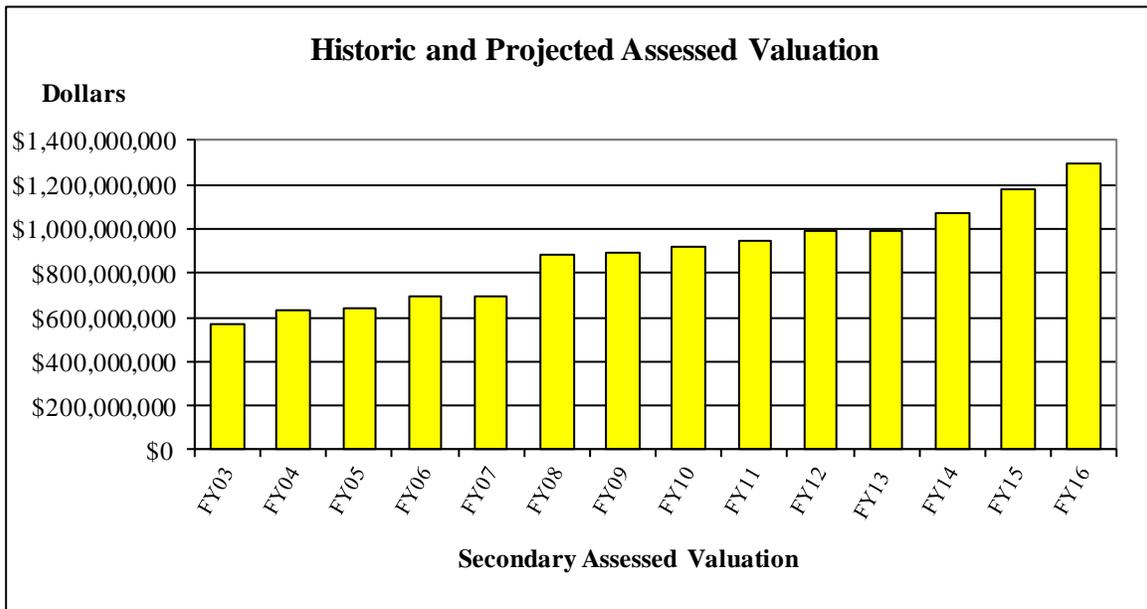


Figure 1

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.

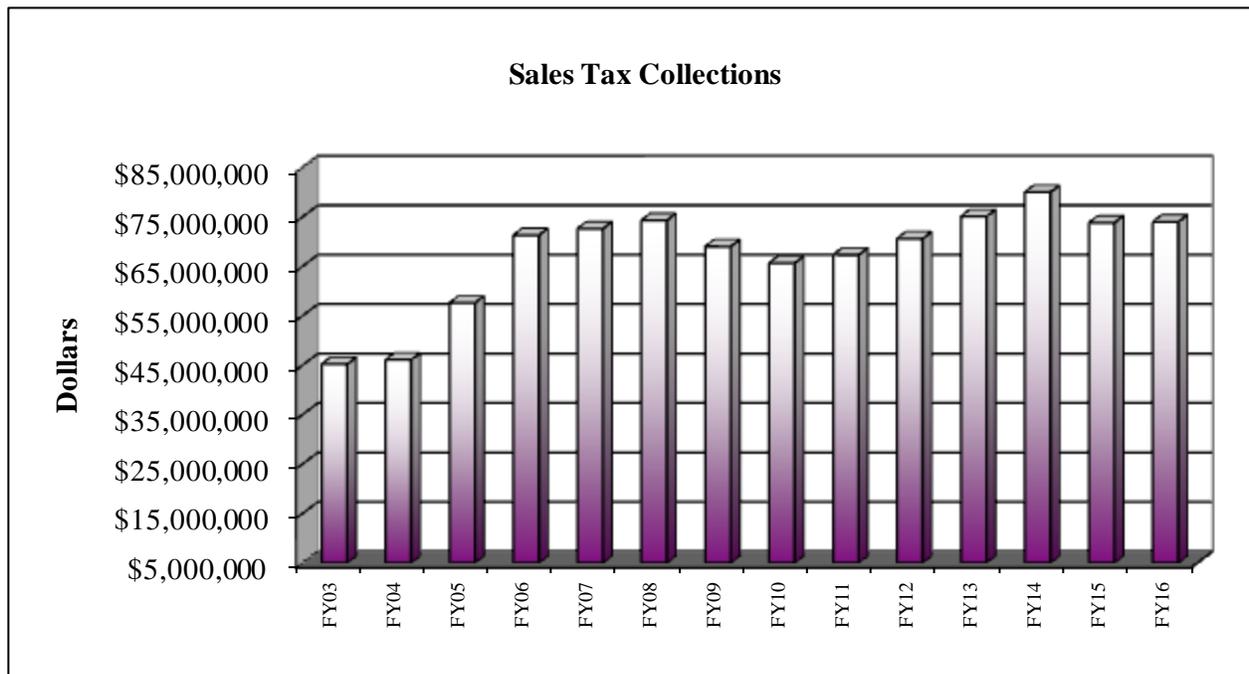


Figure 2

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, and \$2 million of debt forgiveness bonds on October 1, 2014. 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

CAPITAL BUDGET FINANCING (Continued)

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. In 2016, with falling Mineral Royalties and Sales Tax Collections, a portion of the Video Poker revenues have been used for operations.

CAPITAL IMPROVEMENT PROJECTS FUNDS

CAPITAL BUDGET FINANCING (Continued)

- **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, \$5.5 million for the year 2014, and \$3.2 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

IMPACT OF THE CAPITAL IMPROVEMENT PROJECTS ON THE OPERATING BUDGET

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 2015, the cost was approximately:

- \$1,454 to maintain one acre of park property;
- \$290.18 per garbage customer to maintain the sanitation system;
- \$85.78 operating cost per vehicle per hour, and
- \$13,180 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 2016 Capital Improvements Budget totals \$172,096,502 a decrease of 4.9% from the original 2015 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 2015" represents new projects, 2015 expenditures, funding increases/decreases and transfer of closed out project balances.

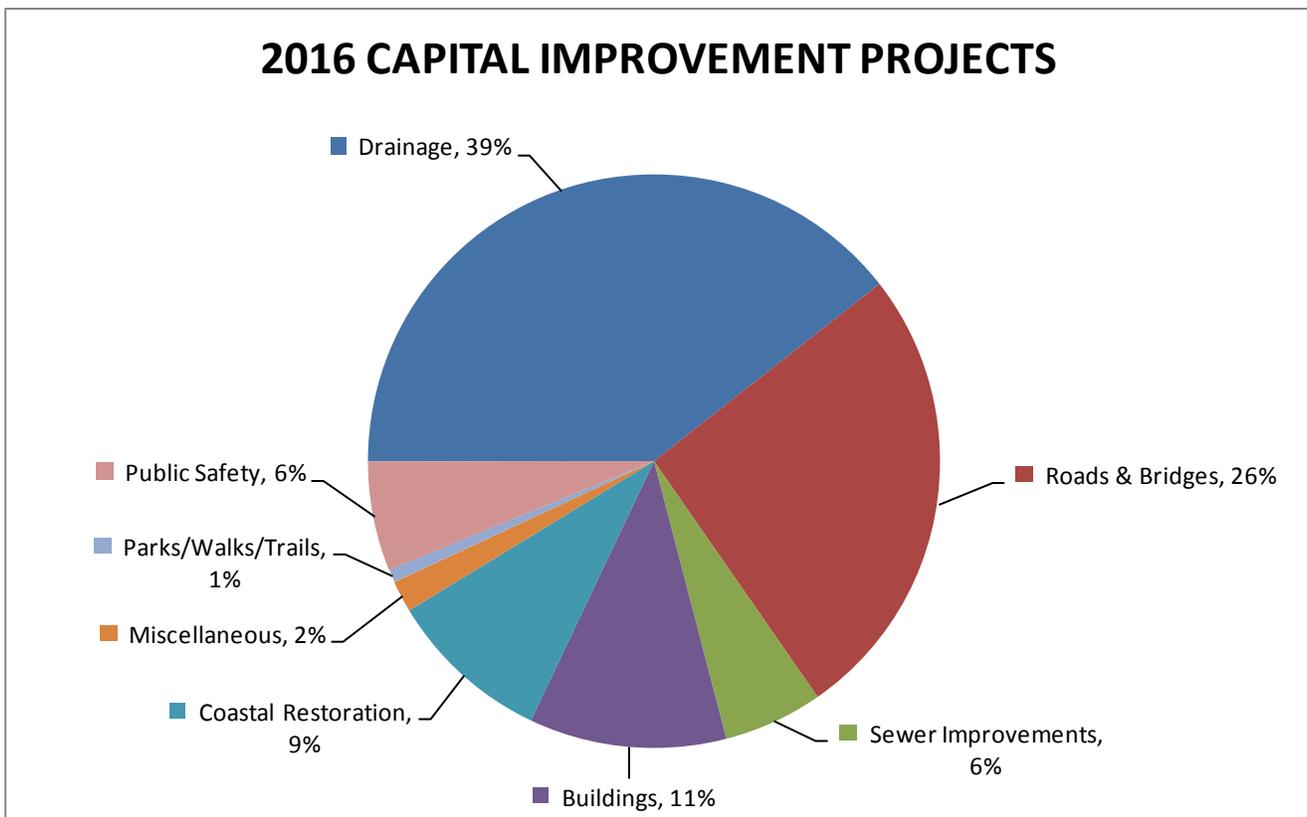
5 YEAR CAPITAL OUTLAY BY FUND BY CATEGORY

<u>Project Type</u>	<u>2015 Budget</u>	<u>Change for 2015</u>	<u>2016 Budget</u>
Buildings	26,300,402	(7,197,614)	19,102,788
Roads & Bridges	42,774,543	1,902,989	44,677,532
Drainage	80,206,917	(12,422,163)	67,784,754
Parks/Sidewalks/Trails	2,457,263	(1,182,360)	1,274,903
Public Safety	2,576,250	8,086,612	10,662,862
Coastal Restoration	17,658,335	(1,757,898)	15,900,437
Economic Development	938,156	(33,761)	904,395
Miscellaneous	896,362	(305,378)	590,984
Sewer Improvements	5,576,811	4,054,417	9,631,228
Sanitation Improvements	1,517,403	49,216	1,566,619
Totals	<u>180,902,442</u>	<u>(8,805,940)</u>	<u>172,096,502</u>

CAPITAL IMPROVEMENT PROJECTS FUNDS

IMPACT OF THE CAPITAL IMPROVEMENT PROJECTS ON THE OPERATING BUDGET (Continued)

Like in 2015, 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 39% of our total Capital Improvement Projects as shown on the following chart.



CAPITAL IMPROVEMENT PROJECTS FUNDS

IMPACT OF THE CAPITAL IMPROVEMENT PROJECTS ON THE OPERATING BUDGET (Continued)

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 making some reductions in its 2016 operations and maintenance budget from 2015 budget because of decreases in Sales Taxes and Mineral Lease Payments due to a downturn in the local economy.

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 2016 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 \$5,562,778 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 \$16,760,759, 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, \$16,539,456 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 has a 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 2016 operation and maintenance including operating capital expenditures proposed budget of \$14,304,524 compared to the 2015 originally proposed budget of \$12,574,796. This is an increase of \$1,729,728 (13.76%) from 2015 to 2016.

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 \$44,677,532 that is shown on the chart above at 26%. 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 2016 is \$7,282,440 which is a slight decrease of \$46,496 or .63% less than the 2015 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 2016 is \$9,458,258 which is an increase of \$416,427 or 4.6% from 2015.

CAPITAL IMPROVEMENT PROJECTS FUNDS

IMPACT OF THE CAPITAL IMPROVEMENT PROJECTS ON THE OPERATING BUDGET (Continued)

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>
Total for Projects	<u>\$123,270,148</u>



600 CAPITAL IMPROVEMENT PROJECTS FUNDS

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 641/241 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, \$938,000 on August 28, 2013 and \$2 million of debt forgiveness bonds on October 1, 2014. 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

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Taxes & Special Assessments	0	152,288	152,288	0	0
Intergovernmental	15,772,764	92,195,865	91,723,108	0	0
Miscellaneous Revenue	665,224	10,000	131,305	0	0
Other Revenue	(5,000)	0	0	0	0
Operating Transfers In	9,264,481	20,107,175	19,907,175	2,135,805	2,135,805
TOTAL REVENUES	25,697,469	112,465,328	111,913,876	2,135,805	2,135,805
EXPENDITURES:					
Juvenile Services	2,697,215	7,968,508	7,968,508	0	0
Government Buildings	1,129,296	8,300,580	8,253,086	0	0
Code Violation/Compliance	229	771,234	590,984	0	0
Auditoriums	0	594,591	594,591	0	0
Civic Center	0	446,503	446,503	0	0
Parish Prisoners	76,582	2,258,549	2,258,549	435,805	435,805
Coastal Restoration/Preservation	394,818	15,963,535	15,900,437	0	0
Engineering	778,121	4,684,223	4,684,223	0	0
Roads & Bridges	7,686,331	43,183,261	43,033,735	1,727,000	1,727,000
Drainage	14,271,731	70,023,664	70,016,455	0	0
Sewerage Collection	835,125	4,794,193	4,821,504	0	0
Treatment Plant	0	200,000	200,000	0	0
Parks & Grounds	812,631	1,532,449	1,660,220	0	0
General - Other	0	0	0	0	0
Economic Development	0	75,000	75,000	0	0
Economic Development - Other	33,761	829,395	829,395	0	0
Water Projects	121,355	0	0	0	0
Emergency Preparedness	0	9,272	0	0	0
ARRA Stimulus	0	116,797	116,797	0	0
City Court	0	312,472	312,472	0	0
Solid Waste Services	200,784	1,549,545	1,549,545	0	0
Animal Control	131,022	4,896,913	4,896,913	0	0
Landfill Closure	0	17,074	17,074	0	0
Operating Transfers Out	1,255,939	1,521,839	1,521,839	0	0
TOTAL EXPENDITURES	30,424,940	170,049,597	169,747,830	2,162,805	2,162,805
% CHANGE OVER PRIOR YEAR					-98.72%
INCREASE (DECREASE) TO FUND BALANCE	(4,727,471)	(57,584,269)	(57,833,954)	(27,000)	(27,000)
FUND BALANCE, JANUARY 1	63,082,693	58,355,222	58,355,222	521,268	521,268
FUND BALANCE, DECEMBER 31	58,355,222	770,953	521,268	494,268	494,268

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Operating Transfers In	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
EXPENDITURES:					
City Court	0	312,472	312,472	0	0
TOTAL EXPENDITURES	0	312,472	312,472	0	0
EXCLUDING OPERATING TRANSFERS OUT					-100.00%
INCREASE (DECREASE) TO FUND BALANCE	0	(312,472)	(312,472)	0	0
FUND BALANCE, JANUARY 1	325,833	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	2015	2016	2017	2018	2019	
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

Project Name: City Court Land Purchase	
Description:	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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2015 ADOPTED
REVENUES:					
Intergovernmental	11,902,707	60,451,682	60,451,682	0	0
Miscellaneous Revenue	3	0	0	0	0
TOTAL REVENUES	11,902,710	60,451,682	60,451,682	0	0
EXPENDITURES:					
Juvenile Services	2,697,215	7,218,508	7,218,508	0	0
Code Violation/Compliance	224	90,989	90,989	0	0
Engineering	778,121	4,684,223	4,684,223	0	0
Roads & Bridges	32,678	4,710,450	4,710,450	0	0
Drainage	8,017,400	41,469,184	41,469,184	0	0
Sewerage Collection	377,070	2,278,346	2,278,346	0	0
TOTAL EXPENDITURES	11,902,708	60,451,700	60,451,700	0	0
% CHANGE OVER PRIOR YEAR					-100.00%
INCREASE (DECREASE) TO					
FUND BALANCE	2	(18)	(18)	0	0
FUND BALANCE, JANUARY 1	21	23	23	5	5
FUND BALANCE, DECEMBER 31	23	5	5	5	5

5-YEAR CAPITAL OUTLAY HIGHLIGHTS

- No new activity.

SUMMARY OF CAPITAL PROJECTS

PROJECT TITLE	*PRIOR YEARS	PROJECTED 2015	2016	2017	2018	2019	TOTAL
CDBG Ashland Forced Drainage Pump Station	63,692	(63,692)	0	0	0	0	0
CDBG Ashland North Levee Imprv & Extension	392,689	0	0	0	0	0	392,689
CDBG Baroid/Bayou LaCarpe F/D Pump Station	69,726	(69,232)	0	0	0	0	494
CDBG Cedar Grove to Ashland Pump Station	1,702,856	0	0	0	0	0	1,702,856
CDBG Cedar Grove to Ashland Levee/Wtr Cntrl	129,713	0	0	0	0	0	129,713
CDBG Derelict Vessel Removal	90,989	0	0	0	0	0	90,989
CBDG Falgout Canal Pontoon Bridge	3,410,450	1,300,000	0	0	0	0	4,710,450
CBDG Gray Sewer Facilities	2,278,346	0	0	0	0	0	2,278,346
CBDG Juvenile Detention Facility	7,149,276	69,232	0	0	0	0	7,218,508
CDBG Public Works Administrative Building	4,684,223	0	0	0	0	0	4,684,223
CDBG Shrimpers Row PumpStation	127,345	0	0	0	0	0	127,345
CDBG Summerfield PumpStation	1	0	0	0	0	0	1
CDBG Susie Canal North Levee Extension	1,957,788	0	0	0	0	0	1,957,788
CDBG Upper Dularge East Levee	14,907,556	0	0	0	0	0	14,907,556
CDBG Upper Dularge Pump Station	4,523,185	0	0	0	0	0	4,523,185
CDBG Ward 7 Levee Elevation	17,727,557	0	0	0	0	0	17,727,557
TOTAL EXPENDITURES	59,215,392	1,236,308	0	0	0	0	60,451,700
*Total Funding Less Prior Year Expenditures							

CAPITAL IMPROVEMENT PROJECT DETAIL

Project Name: CDBG Ashland Forced Drainage Pump Station Project Number: 08-DRA-45 & 55-PARA-3401	
Description: Reconstruction of the Ashland forced drainage pump station. Engineer/Architect: GSE Associates, LLC Contractor: 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.

Project Name: CDBG Ashland North Levee Improvements & Extension Project Number: 10-CDBG-R-LEV-67 & 55-PARA-3305	
Description: Construction of 8,000 linear feet of levee between the proposed Thompson Road extension and the St. Louis Canal. Engineer/Architect: CB&I Coastal, Inc. Contractor: 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.

Project Name: CDBG Baroid/Bayou LaCarpe Forced Drainage Pump Station Project Number: 06-DRA-45 & 55-PARA-3403	
Description: Reconstruction of the Baroid/Bayou LaCarpe forced drainage pump station. Engineer/Architect: GSE Associates, LLC Contractor: DQSI, Inc.	

Council District: 1, 2, 6

Funding Source: CDBG Recovery

Project Appropriation: Total project costs including prior authorizations \$4,877,238.

Operating Budget Impact: To be determined.

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

Project Name: CDBG Cedar Grove To Ashland Drainage Pump Station Project Number: 10-DRA-CDBG-R-35 & 55-PARA-3308	
Description:	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.
Engineer/Architect:	Gulf Engineers Consultants/Krebs-LaSalle (G.E.C., Inc.)

Council District:	7
Funding Source:	CDBG Recovery
Project Appropriation:	Total project costs including prior authorizations \$1,975,999.
Operating Budget Impact:	To be determined.

Project Name: CDBG Cedar Grove To Ashland Landfill Levee & Water Control Structure Project Number: 10-CDBG-WTR-70 & 55-PARA-3308	
Description:	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.
Engineer/Architect:	T Baker Smith, LLC

Council District:	7
Funding Source:	CDBG Recovery
Project Appropriation:	Total project costs including prior authorizations \$530,931.
Operating Budget Impact:	To be determined.

Project Name: CDBG Derelict Vessel Removal Project Number: 11-CDBG-11, 11-CDBG-44, 12-CDBG-10, & 55-PARA-3601	
Description:	Removal of derelict vessels in the bayous of Terrebonne Parish.
Engineer/Architect:	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.

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

**Project Name: CDBG Falgout Canal Pontoon Bridge
Project Number: 12-CDBG-32 & 55-PARA-3312**

Description: Replace the existing pontoon bridge with a new pontoon bridge.
Engineer/Architect: GSE Associates, LLC

Council District: 7
Funding Source: CDBG Recovery
Project Appropriation: Total project costs including prior authorizations \$4,929,030.
Operating Budget Impact: To be determined.

**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
Contractor: LA Contracting

Council District: 2, 4
Funding Source: CDBG Recovery
Project Appropriation: Total project costs including prior authorizations \$2,655,415.
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 \$10,334,341.
Operating Budget Impact: To be determined.

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

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.

Project Name: CDBG Shrimpers Row Pump Station Project Number: 10-CDBG-R-34 & 55-PARA-3402	
Description: Construct a new 4-bay precast concrete pump station sub-structure, access bridge and demolish the old pump station. Engineer/Architect: GSE Associates, LLC Contractor: 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.

Project Name: CDBG Summerfield Forced Drainage Pump Station Project Number: 09-DRA-10 & 55-PARA-3405	
Description: Reconstruction of the Summerfield forced drainage pump station. Engineer/Architect: GSE Associates, LLC Contractor: 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.

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

Project Name: CDBG Susie Canal North Levee Extension Project Number: 10-LEV-31, 10-CDBG-R-31, & 55-PARA-3303	
Description:	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.
Engineer/Architect:	GSE Associates, LLC

Council District:	7
Funding Source:	CDBG Recovery
Project Appropriation:	Total project costs including prior authorizations \$2,257,097.
Operating Budget Impact:	To be determined.

Project Name: CDBG Upper Dularge East Levee Project Number: 06-LEV-02 & 55-PARA-3301	
Description:	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.
Engineer/Architect:	Environ International

Council District:	7
Funding Source:	CDBG Recovery
Project Appropriation:	Total project costs including prior authorizations \$14,999,947.
Operating Budget Impact:	To be determined.

Project Name: CDBG Upper Dularge Pump Station Project Number: 12-DRA-47 & 55-PARA-3301	
Description:	Construction of a new drainage pump station.
Engineer/Architect:	GSE Associates, LLC

Council District:	7
Funding Source:	CDBG Recovery
Project Appropriation:	Total project costs including prior authorizations \$4,800,000.
Operating Budget Impact:	To be determined.

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

Project Name: CDBG Ward 7 Levee
Project Number: 10-CDBG-R-63 & 55-PARA-3306

Description: Construction of 10' lift design for 85,000 linear feet segment of levee that refurbishes the existing upper and lower Little Caillou forced drainage.

Engineer/Architect: CB&I Coastal, Inc.

Contractor: Apeck Construction

Council District: 8

Funding Source: CDBG Recovery

Project Appropriation: Total project costs including prior authorizations \$21,410,525.

Operating Budget Impact: 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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Intergovernmental	166,062	9,494,243	9,494,243	0	0
Charges for Services	0	55,000	55,000	0	0
Miscellaneous Revenue	8,801	0	10,188	0	0
Operating Transfers In	<u>2,837,795</u>	<u>3,500,000</u>	<u>3,500,000</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u><u>3,012,658</u></u>	<u><u>13,049,243</u></u>	<u><u>13,059,431</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
EXPENDITURES:					
Drainage	3,604,983	27,556,261	27,556,261	0	0
Operating Transfer Out	<u>0</u>	<u>1,330,023</u>	<u>1,330,023</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u><u>3,604,983</u></u>	<u><u>28,886,284</u></u>	<u><u>28,886,284</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT					
					-100.00%
INCREASE (DECREASE) TO FUND BALANCE					
	(592,325)	(15,837,041)	(15,826,853)	0	0
FUND BALANCE, JANUARY 1	16,441,120	15,848,795	15,848,795	21,942	21,942
FUND BALANCE, DECEMBER 31	15,848,795	11,754	21,942	21,942	21,942

5-YEAR CAPITAL OUTLAY HIGHLIGHTS

- **Cedar Grove to Ashland Landfill Levee & Water Control Structure** – Approved.
 - 2017 Drainage Tax Fund - \$618,667
 - 2017 ¼% Capital Sales Tax - \$618,666
 - 2018 Drainage Tax Fund - \$618,667
 - 2018 ¼% Capital Sales Tax - \$618,667
 - 2019 Drainage Tax Fund - \$618,667
 - 2019 Drainage Tax Fund - \$618,667
- **Suzie Canal North Levee Extension** – Approved.
 - 2017 Drainage Tax Fund - \$636,984
 - 2017 ¼% Capital Sales Tax - \$636,984
 - 2018 Drainage Tax Fund - \$636,984
 - 2018 ¼% Capital Sales Tax - \$636,984
 - 2019 Drainage Tax Fund - \$636,985
 - 2019 Drainage Tax Fund - \$636,985

655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

SUMMARY OF CAPITAL PROJECTS

PROJECT TITLE	*PRIOR YEARS	PROJECTED 2015	2016	2017	2018	2019	TOTAL
1-1A Drainage	1,554,483	0	0	0	0	0	1,554,483
1-1B Levee (Six Foot Ditch Levee)	0	1,300,000	0	0	0	0	1,300,000
1-1B Systems Channel Project	1,625,037	(202,766)	0	0	0	0	1,422,271
2-1A Schriever Drainage Improvements	348,678	0	0	0	0	0	348,678
Ashland Drainage Outfall Canal	0	57,546	0	0	0	0	57,546
Ashland North Forced Drainage	0	189,902	0	0	0	0	189,902
Automatic Bar Screen Cleaners	107,813	22,361	0	0	0	0	130,174
Barataria Drain Line/Bulkhead	68,054	(68,054)	0	0	0	0	0
Bayou Chauvin Channel Improvements	59,877	(59,877)	0	0	0	0	0
Bayou Lacache Drainage Improvements	34,747	0	0	0	0	0	34,747
Bayou Lacarpe Drainage Improvements	2,657,764	(1,155,240)	0	0	0	0	1,502,524
Bayou Lacarpe Drainage Loc "C"	0	250,000	0	0	0	0	250,000
Bayou Pointe Aux Chenes Clearing & Snagging	100,000	0	0	0	0	0	100,000
Bayou Terrebonne Clearing and Snagging	1,384,935	(837,981)	0	0	0	0	546,954
Bonanza Pump Station Improvements	57,745	436,503	0	0	0	0	494,248
Boudreaux Canal Weir Structure	14,003	0	0	0	0	0	14,003
Boudreaux Fill-In Canal	0	76,381	0	0	0	0	76,381
Cedar Grove to Ashland Lanfill & Wtr Cntrl	0	0	0	1,237,333	1,237,334	1,237,334	3,712,001
Company Canal Forced Drainage	194,408	(194,408)	0	0	0	0	0
Concord Road Drainage Improvement	441	0	0	0	0	0	441
Concord Road Levee	148,111	(148,111)	0	0	0	0	0
District 1 Drainage Improvements	0	100,000	0	0	0	0	100,000
Ellendale Levee	(10,442)	1,200,000	0	0	0	0	1,189,558
Evelyn Street Drainage Improvements	0	150,000	0	0	0	0	150,000
Exhibit 14 Channel Improvements	672,394	(216,000)	0	0	0	0	456,394
Gum Street Drainage	221,645	(135,000)	0	0	0	0	86,645
High Ridge Levee	670,553	(275,000)	0	0	0	0	395,553
Highway 56 - Screw Gate	22,397	0	0	0	0	0	22,397
Hollywood Road Drainage	54,098	135,000	0	0	0	0	189,098
Lashbrook Pump Station Repairs	219,607	0	0	0	0	0	219,607
Levee Improvements (Parish Maintained)	664,263	4,506	0	0	0	0	668,769
Lower Montegut Bulkhead	3,815	0	0	0	0	0	3,815
Martin Luther King Drainage Improvements	481,188	918,000	0	0	0	0	1,399,188
Mount Pilgrim Forced Drainage (6-3) Humphries	2,382,242	0	0	0	0	0	2,382,242
North Main Project Road Culvert	0	300,000	0	0	0	0	300,000
Schriever Hazard Mitigation Program	52,714	0	0	0	0	0	52,714
St. Louis Water Canal	0	2,031	0	0	0	0	2,031
Summerfield Pump Station	28,839	(23,937)	0	0	0	0	4,902
Sunset Park Area Drainage Improvements	17,580	0	0	0	0	0	17,580
Suzie Canal & Suzie Canal Extension	69	274,999	0	0	0	0	275,068
Suzie Canal North Levee Extension	0	0	0	1,273,968	1,273,968	1,273,970	3,821,906
Sylvia Street Phase 3	180,889	0	0	0	0	0	180,889
Thompson Rd Levee/Drainage	6,070,254	2,216,482	0	0	0	0	8,286,736
Upper Dularge Levee	556,589	100,000	0	0	0	0	656,589
Upper Little Caillou Pump Station	295,251	0	0	0	0	0	295,251
Ward Seven (7) Drainage Levee Phase I, Phase II	1,030,895	0	0	0	0	0	1,030,895
Wauben Subd Drainage	284,841	100,000	0	0	0	0	384,841
Westside Area Drainage	821,514	0	0	0	0	0	821,514
TOTAL EXPENDITURES	23,077,291	4,517,337	0	2,511,301	2,511,302	2,511,304	35,128,535
*Total Funding Less Prior Year Expenditures							

655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL

Project Name: 1-1A Drainage Project Number: 02-DRA-28 & 06-DRA-47	
Description:	The cleaning and deepening of Little Bayou Black from Barrow Street North to Schriever, Quiski Bayou (Dry Bayou).
Engineer/Architect:	T. Baker Smith
Contractor:	Phylway Construction, Inc , Low Land Construction (Phase 8), Byron E.Talbot (Phase 6) and Wilco Industrial Services (Phase 2)

Council District: 2, 6

Funding Source: 67% Louisiana Dept. of Transportation & Development, 29% Drainage Tax Fund, 2% ¼% Capital Sales Tax Fund, and 2% Parish wide Drainage Construction Fund.

Project Appropriation: Total project costs including prior authorizations \$6,166,502.

Operating Budget Impact: \$9,500 annual increase for maintenance costs.

Project Name: 1-1B Levee (Six Foot Ditch Levee)	
Description:	Rehabilitation of the Six Foot Ditch Levee
Engineer/Architect:	
Contractor:	

Council District: 5

Funding Source: General Fund-BP

Project Appropriation: Total project costs including prior authorizations \$1,300,000.

Operating Budget Impact: To be determined.

Project Name: 1-1B Systems Channels Project Project Number: 01-DRA-40	
Description:	Modeling & Improvements of the 1-1B Forced Drainage System Channels Project
Engineer/Architect:	T. Baker Smith
Contractor:	Low Land Construction Co., Inc., Wilco Industrial Services, Fordice Construction, LA Contracting Enterprise, Circle, LLC, & DRC Emergency Services

Council District: 2, 3, 4, 5

Funding Source: 64% Drainage Tax Fund, 22% ¼% Capital Sales Tax Fund, 10% General Fund, 4% 2000 Public Improvement Construction Fund, and 1% Hazard Mitigation Grant Program.

Project Appropriation: Total project costs including prior authorizations \$4,961,316.

Operating Budget Impact: No impact on operations; annual debt service \$6,400 from dedicated Public Improvement tax.

655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

Project Name: 2-1A Schriever Drainage Improvements Project Number: 95-DRA-67	
Description:	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.
Engineer/Architect:	GSE Associates, LLC
Contractor:	Phase II - Phylway Construction, Inc., Phase IV - Hebert Brother Engineers, Inc., Phase I, Sealevel Construction, Inc., and Phase III Byron E. Talbot

Council District:	6
Funding Source:	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.
Project Appropriation:	Total project costs including prior authorizations \$2,614,634.
Operating Budget Impact:	\$2,500 annual increase to operations; debt service increase of \$31,000.

Project Name: Ashland Drainage Outfall Canal Project Number: 08-DRA-25	
Description:	To provide funding to improve the Ashland pump station.

Council District:	1, 7 ,8
Funding Source:	Drainage Tax Fund
Project Appropriation:	Total project costs including prior authorizations \$57,546.
Operating Budget Impact:	To be determined.

Project Name: Automatic Bar Screen Cleaners Coteau/Smithridge/Montegut P/S Bar Screen Project Number: 10-DRA-36	
Description:	Install 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.
Engineer/Architect:	GSE Associates, LLC
Contractor:	Cecil D. Gassiott, LLC & Sealevel Construction, Inc.

Council District:	2, 3, 4, 5, 8, 9
Funding Source:	FEMA
Project Appropriation:	Total project costs including prior authorizations \$3,384,845.
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: 29% General Fund, 4% Drainage Tax Fund, 24% Parish wide Drainage Construction Fund, 34 ¼% Capital Sales Tax Fund, and 9% 1998 Public Improvement Construction Fund.
Project Appropriation: Total project costs including prior authorizations \$2,328,388.
Operating Budget Impact: To be determined upon completion of project design phase.

**Project Name: Bayou LaCarpe Drainage Location C
Project Number: 50-J55-14-02**

Description: Drainage Improvements in the Bayou LaCarpe Area.

Council District: 1, 2, 6
Funding Source: 100% Drainage Tax Fund
Project Appropriation: Total project costs including prior authorizations \$250,000.
Operating Budget Impact: To be determined upon completion of project design phase.

655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

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.

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: 74% ¼% Capital Sales Tax Fund, 19% General Fund and 7% Wal-Mart Donation.
Project Appropriation: Total project costs including prior authorizations \$1,083,973.
Operating Budget Impact: No impact.

Project Name: Bonanza Pump Station Improvements
Project Number: HMGP 1792-109-0003

Description: Improvements to the Bonanza Pump Station.
Engineer/Architect: T. Baker Smith

Council District: 2, 3, 4
Funding Source: FEMA
Project Appropriation: Total project costs \$494,403
Operating Budget Impact: To be determined.

655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

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.

Project Name: Boudreaux Fill-In Canal	
Description:	Filling in the borrow canal along Lake Boudreaux to provide better stabilization to the levee along Lake Boudreaux.

Council District:	8
Funding Source:	Drainage Tax Fund
Project Appropriation:	Total project costs including prior authorization \$76,381.
Operating Budget Impact:	To be determined.

Project Name: Cedar Grove To Ashland Landfill Levee & Water Control Structure (CDBG) Project Number: 10-CDBG-WTR-70 & 55-PARA-3308	
Description:	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.
Engineer/Architect:	T Baker Smith, LLC

Council District:	7
Funding Source:	50% Drainage Tax Fund, 50% ¼% Capital Sales Tax
Project Appropriation:	\$1,273,333 in FY 2017, \$1,273,334 in FY 2018, and \$1,273,334 in FY 2019. Total project costs including prior authorizations \$3,712,001.
Operating Budget Impact:	To be determined.

655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

Project Name: Concord Road Drainage Improvement	
Project Number: 03-DRA-15	
Description: To provide better drainage for the area drainage to the Concord Road pump station.	
Engineer/Architect: GSE Associates, LLC	
Contractor: Stranco, Inc., Sealevel Construction (Phase 1 & 2), and Lowland Construction.	

Council District:	6
Funding Source:	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.
Project Appropriation:	Total project costs including prior authorizations \$2,541,737.
Operating Budget Impact:	\$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.

Project Name: District 1 Drainage Improvements	
Description: To provide better drainage in District 1 by cleaning and creating ditches and canals.	

Council District:	1
Funding Source:	79% Drainage Tax Fund, and 21 ¼% Capital Sales Tax Fund.
Project Appropriation:	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:	Total project costs \$1,200,000.
Operating Budget Impact:	To be determined.

655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

Project Name: Evelyn Street Drainage

Description: Drainage improvements in the Evelyn Street area.

Council District: 8
Funding Source: Drainage Tax Fund.
Project Appropriation: Total project costs \$150,000.
Operating Budget Impact: To be determined.

Project Name: Exhibit 14 Channel Improvements

Description: 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 \$456,394.
Operating Budget Impact: To be determined.

**Project Name: Gum Street Drainage
Project Number: 03-DRA-23**

Description: To provide for better drainage facilities for the Gum Street area.
Engineer/Architect: T. Baker Smith
Contractor: Byron E. Talbot Contractor, Inc.

Council District: 5
Funding Source: 45% General Fund, 33% Louisiana Dept. of Transportation & Development, and 22% ¼% Capital Sales Tax Fund.
Project Appropriation: Total project costs including prior authorizations \$1,769,131.
Operating Budget Impact: To be determined upon completion of project design phase.

655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

Project Name: High Ridge Levee Project Number: 11-LEV-65	
Description:	Levee improvements to the High Ridge Levee.
Engineer/Architect:	GSE Associates, LLC

Council District: 8

Funding Source: 96% General Fund and 4% Drainage Tax Fund.

Project Appropriation: Total project costs including prior authorizations \$588,866.

Operating Budget Impact: To be determined.

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: 47% General Fund, 37% Drainage Tax Fund, 12% Parish wide Drainage Construction Fund, and 4% Interest Earnings.

Project Appropriation: Total project costs including prior authorizations \$1,449,314.

Operating Budget Impact: To be determined.

655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

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.

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:	47% ¼% Capital Sales Tax Fund, 33% General Fund, and 20% Drainage Tax Fund.
Project Appropriation:	Total project costs including prior authorizations \$1,567,026.
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.

655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

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 \$1,418,000.
Operating Budget Impact: To be determined.

**Project Name: Mount Pilgrim Forced Drainage (6-3) Humphries
 Project Number: 01-DRA-44**

Description: Prepare plans to construct a new drainage pump station. Clean out canals, ditches, and install cross drain slide gates.
Engineer/Architect: T. Baker Smith

Council District: 2
Funding Source: 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.
Project Appropriation: Total project costs including prior authorizations \$2,595,260.
Operating Budget Impact: \$15,400 annual increase to operations; annual debt service \$1,600 from dedicated Public Improvement tax.

Project Name: North Main Project Road Culvert

Description: Installing a culvert under North Main Project Road.

Council District: 4
Funding Source: General Fund - BP
Project Appropriation: Total project costs including prior authorizations \$300,000.
Operating Budget Impact: To be determined.

655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

Project Name: Schriever Hazard Mitigation Program

Description: To acquire certain parcels of immovable property in the vicinity known as "Fred Leboeuf Subdivision."

Council District: 2

Funding Source: 75% Hazard Mitigation Grant and 25% 2000 Public Improvement Construction Fund.

Project Appropriation: Total project costs including prior authorizations \$553,434.

Operating Budget Impact: \$11,500 annual increase in operations; annual debt service \$4,536 from Dedicated Public Improvement Tax.

**Project Name: St. Louis Water Canal
Project Number: 06-DRA-08**

Description: Modify the St. Louis Canal Water Control Structure.

Council District: 8

Funding Source: Drainage Tax Fund.

Project Appropriation: Total project costs including prior year authorizations \$2,031.

Operating Budget Impact: To be determined.

**Project Name: Summerfield Pump Station (Dist. #6)
Project Number: 09-DRA-10**

Description: Rehabilitation of the bulkhead at the Summerfield (D-29) Pump Station.

Engineer/Architect: GSE Associates, LLC

Contractor: C&C Fontenot Construction & Larry Doiron, Inc.

Council District: 6

Funding Source: 54% Drainage Tax Fund and 46% General Fund.

Project Appropriation: Total project costs including prior authorizations \$544,157.

Operating Budget Impact: To be determined.

655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

Project Name: Sunset Park Area Drainage Improvements Project Number: 09-DRA-39	
Description: 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. Engineer/Architect: Milford & Associates Contractor: 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.

Project Name: Susie Canal North Levee Extension (CDBG) Project Number: 10-LEV-31, 10-CDBG-R-31, & 55-PARA-3303	
Description: 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. Engineer/Architect: GSE Associates, LLC	

Council District: 7

Funding Source: 50% Drainage Tax Fund and 50% ¼% Capital Sales Tax Fund

Project Appropriation: \$1,273,968 in FY 2017, \$1,273,968 in FY 2018, and \$1,273,970 in FY 2019. Total project costs including prior authorizations \$3,821,906.

Operating Budget Impact: To be determined.

Project Name: Sylvia Street Phase 3 Project Number: 14-DRA-50	
Description: Drainage improvements in the Sylvia Street area. Engineer/Architect: Duplantis Design Group Contractor: LA Contracting	

Council District:

Funding Source: ¼% Capital Sales Tax Fund.

Project Appropriation: Total project costs including prior authorizations \$375,000.

Operating Budget Impact: To be determined.

655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

Project Name: Thompson Rd Levee/Drainage Project Number: 07-ROAD-24 & 13-ROAD-37	
Description: Construction of a road/levee from Hwy 57 to Hwy 56. Engineer/Architect: CB&I Coastal, Inc., T. Baker Smith, LLC, Terracon Consultants, Inc., & Neel-Schaffer, Inc. Contractor: Great Southern Dredging	

Council District:	1, 8
Funding Source:	32% CDBG Katrina/Rita, 30% Parish wide Drainage Construction Fund, 6% Drainage Tax Fund and 32% Facility Planning Control.
Project Appropriation:	Total project costs including prior authorizations \$13,180,812.
Operating Budget Impact:	To be determined.

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:	Total project costs including prior authorizations \$1,521,000.
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.

655 PARISHWIDE DRAINAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

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, 16% Drainage Tax Fund, 16% ¼% Capital Sales Tax Fund, 8% 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.

Project Name: Wauben Subd. Drainage	
Description: To provide a drainage study on the Wauben Subdivision.	
Engineer/Architect: All South Consulting	
Contractor: KCR Contractors, LLC	

Council District:	4
Funding Source:	75 % Drainage Tax Fund, 23% General Fund, and 2% Drainage Construction Fund
Project Appropriation:	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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Miscellaneous Revenue	355	0	100	0	0
Other Revenue	0	0	0	0	0
Operating Transfers In	200,000	300,000	300,000	0	0
TOTAL REVENUES	200,355	300,000	300,100	0	0
EXPENDITURES:					
Sewerage Collection	111,403	2,153,989	2,153,989	0	0
Treatment Plant	0	200,000	200,000	0	0
Operating Transfers Out	0	0	0	0	0
TOTAL EXPENDITURES	111,403	2,353,989	2,353,989	0	0
% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT					-100.00%
INCREASE (DECREASE) TO FUND BALANCE	88,952	(2,053,989)	(2,053,889)	0	0
FUND BALANCE, JANUARY 1	2,049,452	2,138,404	2,138,404	84,515	84,515
FUND BALANCE, DECEMBER 31	2,138,404	84,415	84,515	84,515	84,515

5-YEAR CAPITAL OUTLAY HIGHLIGHTS

- No new activity.

SUMMARY OF CAPITAL PROJECTS

PROJECT TITLE	*PRIOR YEARS	PROJECTED 2015	2016	2017	2018	2019	TOTAL
Ashland North Major Lift Station & Force Main	550,829	0	0	0	0	0	550,829
Bayou Chauvin/40 Acre Sewer Reloc	0	300,000	0	0	0	0	300,000
Grand Caillou Sew Industrial/Thompson Rd	37,546	0	0	0	0	0	37,546
Gray Sewer Facilities	533,741	(480,802)	0	0	0	0	52,939
Martin Luther King Sewers	760,910	0	0	0	0	0	760,910
N. Treatment Plant	0	149,920	0	0	0	0	149,920
NTP Bio-Filter Pumps Upgrade	200,000	0	0	0	0	0	200,000
Wetland Assimilation	0	185,816	0	0	0	0	185,816
Woodlawn Sewer	(29,037)	145,066	0	0	0	0	116,029
TOTAL EXPENDITURES	2,053,989	300,000	0	0	0	0	2,353,989
*Total Funding Less Prior Year Expenditures							

656 PARISHWIDE SEWERAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL

Project Name: Ashland North Major Lift Station Project Number: 06-SEW-14	
Description:	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.
Engineer/Architect:	GSE Associates, LLC
Contractor:	Sealevel Construction & Digco Utility Construction

Council District:	7
Funding Source:	99% General Fund and 1% Parish wide Sewerage Construction Fund
Project Appropriation:	Total project costs including prior authorizations \$6,605,342.
Operating Budget Impact:	\$140,000 annual increase for energy costs, grass cutting, aerations for reservoirs and labor costs.

Project Name: Bayou Chauvin/40 Acre Sewer Reloc.	
Description:	Relocate three existing sewer force mains, two 18" and one 12" that will be in conflict with a proposed outfall for a drainage retention basin. The location is approximately 0.5 miles south of Woodlawn Ranch Rd, adjacent to Bayou Chauvin.

Council District:	8
Funding Source:	Sanitation Fund
Project Appropriation:	Total project costs including prior authorizations \$300,000.
Operating Budget Impact:	To be determined.

Project Name: Grand Caillou Sewerage Industrial/Thompson Rd	
Description:	Engineering fees for sewer design in conjunction with a paving/drainage project along Grand Caillou being handled by the State of Louisiana.

Council District:	7, 8
Funding Source:	Parish wide Sewerage Construction Fund.
Project Appropriation:	Total project costs including prior authorizations \$37,546.
Operating Budget Impact:	To be determined.

656 PARISHWIDE SEWERAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

Project Name: Gray Sewer Facilities Project Number: 12-CDBG-SEW-55	
Description: Sewerage along Highway 24 South from Laurel Bridge to Fairlane Drive. Engineer/Architect: Greenpoint Engineering & PSI, Inc. Contractor: LA Contracting	

Council District:	2
Funding Source:	42% General Fund and 58% Parish wide Sewerage Construction Fund.
Project Appropriation:	Total project costs including prior authorizations \$344,198.
Operating Budget Impact:	\$25,000 annual increase for operation and maintenance due to energy pumping costs.

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: N. Treatment Plant Project Number: 10-SEW-66	
Description: Replace the existing six constant speed pumps with four variable speed pumps.	

Council District:	4
Funding Source:	General Fund
Project Appropriation:	Total project costs including prior authorizations \$149,920.
Operating Budget Impact:	To be determined.

656 PARISHWIDE SEWERAGE CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

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.

**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 Fund
Project Appropriation: Total project costs including prior authorizations \$185,816.
Operating Budget Impact: To be determined.

**Project Name: Woodlawn Sewer
Project Number: 11-SEW-01**

Description: To provide the necessary facilities to receive flows from the Industrial corridor between Industrial Blvd. and Thompson Road.
Engineer/Architect: GSE Associates, LLC
Contractor: Phylway Construction, LLC

Council District: 7
Funding Source: General Fund
Project Appropriation: Total project costs including prior authorizations \$145,066.
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.

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 \$845,872.
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. Engineer/Architect: Duplantis Design Group
Council District: 2, 3
Funding Source: Sewer Bonds.
Project Appropriation: Total project costs including prior authorizations \$13,555.
Operating Budget Impact: To be determined.

657 SEWER BOND CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

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
Contractor:	Sealevel Construction

Council District:	4
Funding Source:	Sewer Bonds.
Project Appropriation:	Total project costs including prior authorizations \$86,079.
Operating Budget Impact:	To be determined.

Project Name: South Terrebonne Wetland Assimilation Project	
Description:	Re-directing effluent flow from the South Wastewater oxidation pond into the adjacent wetlands.

Council District:	7
Funding Source:	Sewer Bonds.
Project Appropriation:	Total project costs including prior authorizations \$2,000,000.
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
Contractor:	Volute

Council District:	7
Funding Source:	Sewer Bonds.
Project Appropriation:	Total project costs including prior authorizations \$33,000.
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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Intergovernmental	658,196	12,873,465	12,400,708	0	0
Miscellaneous Revenue	324,450	10,000	52,672	0	0
Operating Transfers In	2,539,769	9,285,467	9,085,467	435,805	435,805
TOTAL REVENUES	3,522,415	22,168,932	21,538,847	435,805	435,805
EXPENDITURES:					
Juvenile Services	0	750,000	750,000	0	0
Government Buildings	1,113,555	7,601,494	7,554,000	0	0
Code Violations/Compliance	5	680,245	499,995	0	0
Auditoriums	0	594,591	594,591	0	0
Civic Center	0	446,503	446,503	0	0
Parish Prisoners	76,582	2,258,549	2,258,549	435,805	435,805
Coastal Restoration/Preservation	394,818	15,963,535	15,900,437	0	0
Roads & Bridges	226,380	1,742,553	1,593,027	27,000	27,000
Drainage	9,147	178,062	170,853	0	0
Sewerage Collection	101,154	0	0	0	0
Animal Control	131,022	4,896,913	4,896,913	0	0
Parks & Grounds	812,631	1,532,449	1,660,220	0	0
Economic Development	0	75,000	75,000	0	0
Economic Development-Other	33,761	829,395	829,395	0	0
Water Projects	121,355	0	0	0	0
Emergency Preparedness	0	9,272	0	0	0
Operating Transfers Out	323,314	0	0	0	0
TOTAL EXPENDITURES	3,343,724	37,558,561	37,229,483	462,805	462,805
% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT					
					-98.77%
INCREASE (DECREASE) TO FUND BALANCE					
	178,691	(15,389,629)	(15,690,636)	(27,000)	(27,000)
FUND BALANCE, JANUARY 1	15,287,979	15,466,670	15,466,670	(223,966)	(223,966)
FUND BALANCE, DECEMBER 31	15,466,670	77,041	(223,966)	(250,966)	(250,966)

5-YEAR CAPITAL OUTLAY HIGHLIGHTS

- **Adult Jail Chillers, A/C, and Air Handlers** – Approved.
 - 2016 General Fund- \$278,000
- **Adult Jail Renovations** – Approved.
 - 2016 General Fund- \$38,041
- **Aviation Road Rehabilitation (HTAC)** – Approved.
 - 2016 General Fund - \$27,000(*Adopted in 2012 Capital Outlay, Ordinance 8157*) approved
 - 2016 General Fund- (\$27,000)
 - 2016 Unallocated Interest- \$27,000
- **Security System Control Upgrades** – Approved.
 - 2016 General Fund- \$119,764

659 CAPITAL PROJECTS CONTROL FUND

SUMMARY OF CAPITAL PROJECTS

PROJECT TITLE	*PRIOR YEARS	PROJECTED 2015	2016	2017	2018	2019	TOTAL
Adult Jail Chillers, A/C, & Air Handlers	610,314	1,000,000	278,000	0	0	0	1,888,314
Adult Jail Renovations	139,353	153,000	38,041	0	0	0	330,394
Animal Shelter Building	2,828,981	2,067,932	0	0	0	0	4,896,913
Atchafalaya Long Distance Sediment Pipeline	974,040	0	0	0	0	0	974,040
Aviation Road Drainage (HTAC)	20,853	0	0	0	0	0	20,853
Aviation Road Rehab (HTAC)	81,000	27,000	27,000	0	0	0	135,000
Boardwalk - Construction B	829,395	0	0	0	0	0	829,395
Boat Launch Wallop-Breaux	40,434	(40,434)	0	0	0	0	0
Bourg Company Canal	10,995	(10,995)	0	0	0	0	0
Civic Center Roof	446,503	0	0	0	0	0	446,503
Clendenning Road Drainage HTAC	7,209	(7,209)	0	0	0	0	0
Coastal Restoration (HNC CAP 206)	1,665,766	0	0	0	0	0	1,665,766
Coastal Wetlands Restoration	79,639	(63,080)	0	0	0	0	16,559
Courthouse Annex Generator	105,575	431,000	0	0	0	0	536,575
Courthouse Annex Security	0	250,000	0	0	0	0	250,000
Courthouse Annex Waterproofing	23,860	264,000	0	0	0	0	287,860
Derelict Vessels	199,995	300,000	0	0	0	0	499,995
Derelict Vessels USCOE	180,250	(180,250)	0	0	0	0	0
District 1 Infrastructure Improvements	50,000	0	0	0	0	0	50,000
District Court Renovations	109,988	0	0	0	0	0	109,988
Downtown Lighting	281,880	200,000	0	0	0	0	481,880
Dumas/Legion Pools	34,109	(34,109)	0	0	0	0	0
East Houma/East Park Walking Trails	99,962	0	0	0	0	0	99,962
Ellender Parking Lot	145,315	0	0	0	0	0	145,315
Emergency Generator Connection	44,826	(44,826)	0	0	0	0	0
Emergency Operations Center	1,490,044	3,436,000	0	0	0	0	4,926,044
Evacuation Shelter Generator (TPSB)	9,272	(9,272)	0	0	0	0	0
Falgout Canal Freshwater Enhancement	5,396,661	0	0	0	0	0	5,396,661
Falgout Canal Marsh Management Project	149,965	0	0	0	0	0	149,965
Gibson-Jarvis Sewerage	47,494	(47,494)	0	0	0	0	0
Government Tower Chillers	90,500	0	0	0	0	0	90,500
Gray Pedestrian Sidewalk	3,248	(3,248)	0	0	0	0	0
Head Start Building	964	(964)	0	0	0	0	0
Health Unit Construction	1,095,173	0	0	0	0	0	1,095,173
H L B Sidewalks & Pedestrian Bridge	35,906	(35,906)	0	0	0	0	0
Juvenile Justice Repairs	0	750,000	0	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)	5,422,446	2,275,000	0	0	0	0	7,697,446
Le Petite Facility Improvements	0	223,100	0	0	0	0	223,100
Livestock Arena/Pavilion Improvements	32,201	10,000	0	0	0	0	42,201
Lower Atchafalaya Pipeline Study	150,000	0	0	0	0	0	150,000
Municipal Roof	25,241	225,000	0	0	0	0	250,241
N Campus Land/Land Improvements	175,321	(175,321)	0	0	0	0	0
Off-System Bridge Replacement	18	(18)	0	0	0	0	0
Operation Boat Launch	32,188	(32,188)	0	0	0	0	0
Parish Sports Park Complex	89,129	850,000	0	0	0	0	939,129
Parish Sports Park Complex (CWEF)	0	135,317	0	0	0	0	135,317
Public Works Complex	101,977	(13,879)	0	0	0	0	88,098
Rosemarie Lane Waterline	10,544	(10,544)	0	0	0	0	0
Safe Room	4,580	0	0	0	0	0	4,580
Schriever Train Station	0	75,000	0	0	0	0	75,000
Security System Control Upgrades	0	37,350	119,764	0	0	0	157,114
Skateboard Park	394,333	10,000	0	0	0	0	404,333
South LA Wetlands Discovery Center	0	121,250	0	0	0	0	121,250
Southdown Trails	7,546	(7,546)	0	0	0	0	0
Statewide Generator Program	1,704	(1,704)	0	0	0	0	0
Tower Parking Garage Improvements	19,867	0	0	0	0	0	19,867
Tunnel Blvd Sidewalks	26,755	(26,755)	0	0	0	0	0
West Park Avenue Sidewalks (Royce/Marietta)	580,857	60,000	0	0	0	0	640,857
Westside Bike Trail	0	89,240	0	0	0	0	89,240
Window Replacement	0	318,532	0	0	0	0	318,532
TOTAL EXPENDITURES	24,666,504	12,562,979	462,805	0	0	0	37,692,288
*Total Funding Less Prior Year Expenditures							

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: 42% General Fund, 40% ¼% Sales Tax, and 18% Parish Prisoner’s Fund.
Project Appropriation: \$278,000 in FY 2016. Total project costs including prior authorizations \$2,507,830.
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: 58% General Fund and 42% Parish Prisoners Fund.
Project Appropriation: \$38,041 in FY 2016. Total project costs including prior authorizations \$1,458,041.
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
Contractor: BET Construction

Council District: Parish wide
Funding Source: 26% Retained Earnings, 45% General Fund, 9% Houma Terrebonne Trust Fund, 8% Facility Planning & Control, 10% Capital Sales Tax and 2% Donations.
Project Appropriation: Total project costs \$5,082,833.
Operating Budget Impact: To be determined.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

Project Name: Atchafalaya Long Distance Sediment Pipeline Project Number: 13-CZM-08	
Description:	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.
Engineer/Architect:	CB&I Coastal, Inc. and Moffatt & Nichol, Inc.

Council District:	Parish wide
Funding Source:	50% General Fund and 50% State of LA CPRA
Project Appropriation:	Total project costs \$1,500,000.
Operating Budget Impact:	To be determined.

Project Name: Aviation Road Drainage (HTAC)	
Description:	Drainage improvements along Aviation Road, to be done with HTAC.

Council District:	8
Funding Source:	Drainage Tax Fund
Project Appropriation:	Total project costs including prior authorizations \$75,000.
Operating Budget Impact:	To be determined.

Project Name: Aviation Road Rehabilitation (HTAC)	
Description:	Repairs and overlay improvements along Aviation Road. To be done with HTAC.

Council District:	8
Funding Source:	80% General Fund and 20% Parish Transportation
Project Appropriation:	\$27,000 in FY 2016. Total project costs including prior authorizations \$135,000.
Operating Budget Impact:	To be determined.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

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
Contractor: Gray Construction

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: 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 \$167,574.
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.

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 \$65,189.
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
Contractor: Thomassie Construction

Council District: Parish wide
Funding Source: General Fund.
Project Appropriation: Total project costs including prior year authorizations \$791,000.
Operating Budget Impact: To be determined.

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.
Engineer/Architect:	GSE Associates, LLC

Council District:	Parish wide
Funding Source:	General Fund.
Project Appropriation:	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.
Engineer/Architect:	GSE Associates, LLC
Contractor:	RAM Construction

Council District:	Parish wide
Funding Source:	General Fund.
Project Appropriation:	Total project costs \$304,000.
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:	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: 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.

Project Name: Downtown Lighting

Description: Replacement of street lights in downtown historic district.
Engineer/Architect: Providence/GSE Associates

Council District: 1, 2, & 5
Funding Source: General Fund
Project Appropriation: Total project costs including prior authorizations \$500,000.
Operating Budget Impact: To be determined.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

Project Name: East Houma/East Park Walking Trails Project Number: 02-WALK-38	
Description:	Construction of concrete sidewalks, installing street furniture and landscaping along East Park Avenue from Oak Street to Connley Street.
Engineer/Architect:	GSE Associates, LLC
Contractor:	Hardrock Construction

Council District:	5
Funding Source:	67% DOTD, 20% ¼% Capital Sales Tax Fund, and 13% General Fund (Pilot)
Project Appropriation:	Total project costs including prior authorizations \$343,421.
Operating Budget Impact:	\$2,000 annual increase.

Project Name: Ellender Parking Lot Project Number: 14-PKG-01	
Description:	Paving the parking lot at Park and Rousell.
Engineer/Architect:	GSE Associates, LLC
Contractor:	Gray Construction

Council District:	Parish wide
Funding Source:	General Fund
Project Appropriation:	Total project costs including prior authorizations \$328,000.
Operating Budget Impact:	To be Determined

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:	55% General Fund, and 45% Facility Planning and Control.
Project Appropriation:	Total project costs including prior authorizations \$5,396,240.
Operating Budget Impact:	To be determined.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

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.

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: 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.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

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 \$535,882.
Operating Budget Impact: \$4,700 annual increase for repairs to sidewalks.

Project Name: Health Unit Construction

Description: Construction of a new facility on Williams Avenue.
Engineer/Architect: Marcello & Associates

Council District: Parish wide
Funding Source: Health Unit Fund
Project Appropriation: Total project costs including prior authorizations \$1,240,000.
Operating Budget Impact: \$7,500 annual increase in utility costs as well as various maintenance expenses.

Project Name: Juvenile Justice Repairs

Description: Provide for building HVAC systems and other improvements necessary for the day to day operations of the facility.

Council District: Parishwide.
Funding Source: General Fund.
Project Appropriation: Total project costs \$750,000.
Operating Budget Impact: 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: Total project costs including prior authorizations \$8,087,683.
Operating Budget Impact: No impact.

Project Name: Le Petit Facility Improvements

Description: Improvements to Le Petit Theatre de Terrebonne

Council District: Parishwide
Funding Source: Facility Planning and Control
Project Appropriation: Total project costs including prior authorizations \$223,100.
Operating Budget Impact: No impact.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

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 \$75,000.
Operating Budget Impact: To be determined.

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: Total project costs including prior authorizations \$250,241.
Operating Budget Impact: To be determined.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

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: 63% General Fund and 37% Recreation fund.
Project Appropriation: Total project costs including prior authorizations \$3,088,500.
Operating Budget Impact: To be determined.

Project Name: Public Works Complex

Description: 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.

Engineer/Architect: Stantec Consulting Services, Inc.

Council District: 5
Funding Source: 60% General Fund and 40% ¼% Capital Sales Tax Fund
Project Appropriation: Total project costs including prior authorizations \$336,121.
Operating Budget Impact: To be determined.

**Project Name: Safe Room
Project Number: 14-SAFE-02**

Description: Terrebonne Parish Safe Room for first responder's project.

Engineer/Architect: Houston J. Lirette, Jr.

Council District: Parish wide.
Funding Source: 75% FEMA/HMGP and 25% General Fund.
Project Appropriation: Total project costs \$159,042.
Operating Budget Impact: To be determined.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

Project Name: Schriever Train Station

Description: 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: Total project costs \$75,000.
Operating Budget Impact: To be determined.

Project Name: Security System Control Upgrades

Description: Updating jail security system.

Council District: 7
Funding Source: General Fund.
Project Appropriation: \$119,764 in FY 2016. Total project costs \$157,114.
Operating Budget Impact: To be determined.

Project Name: Skateboard Park
Project Number: 12-PARK-44

Description: 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.
Engineer/Architect: Duplantis Design Group
Contractor: Larry Doiron, Inc.

Council District: Parish wide
Funding Source: 76% Parish wide Recreation Fund and 24% Facility Planning and Control
Project Appropriation: Total project costs including prior year authorizations \$1,234,000.
Operating Budget Impact: To be determined.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

Project Name: South LA Wetlands Discovery Center

Description: Construction of the South LA Wetlands Discovery Center
Engineer/Architect: Perez, APC

Council District: Parish wide
Funding Source: Facility Planning and Control
Project Appropriation: Total project costs including prior authorizations \$121,250.
Operating Budget Impact: No impact.

Project Name: Tower Parking Garage Improvements

Description: To develop a master plan of items needed to expand the life of the structure.
Engineer/Architect: Badeaux Engineers

Council District: 5
Funding Source: General Fund.
Project Appropriation: Total project costs including prior authorizations \$35,000.
Operating Budget Impact: To be determined.

Project Name: West Park Ave Sidewalks (Royce Street to Marietta Place)
Project Number: 12-WALK-31

Description: Constructing sidewalks along LA 24 from Royce Street to Marietta Place.
Engineer/Architect: Duplantis Design Group

Council District: 3 & 4
Funding Source: 82% Louisiana DOTD Enhancement Program and 18% General Fund.
Project Appropriation: Total project costs including prior authorizations \$670,000.
Operating Budget Impact: To be determined upon completion of project.

659 CAPITAL PROJECTS CONTROL FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

Project Name: Westside Bike Trail

Description: Expansion of Southdown Trail System. Westside Loop to connect to existing route along Valhi Blvd.

Council District: 2, 4, 6, 7
Funding Source: Federal Highway Administration.
Project Appropriation: Total project costs including prior authorizations \$89,240.
Operating Budget Impact: To be determined upon completion of project.

Project Name: Window Replacement

Description: Changing internal windows at jail.

Council District: 7
Funding Source: General Fund.
Project Appropriation: Total project costs \$318,532.
Operating Budget Impact: To be determined.

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Taxes & Special Assessments	0	152,288	152,288	0	0
Intergovernmental	3,045,799	9,376,475	9,376,475	0	0
Miscellaneous Revenue	38,922	0	12,957	0	0
Operating Transfers In	3,686,917	6,771,708	6,771,708	1,700,000	1,700,000
TOTAL REVENUES	6,771,638	16,300,471	16,313,428	1,700,000	1,700,000
EXPENDITURES:					
Roads & Bridges	4,812,986	28,354,599	28,354,599	1,700,000	1,700,000
ARRA/Stimulus	0	116,797	116,797	0	0
Operating Transfers Out	701,866	189,441	189,441	0	0
TOTAL EXPENDITURES	5,514,852	28,660,837	28,660,837	1,700,000	1,700,000
% CHANGE OVER PRIOR YEAR EXCLUDING OPERATING TRANSFERS OUT					
					-94.03%
INCREASE (DECREASE) TO FUND BALANCE					
	1,256,786	(12,360,366)	(12,347,409)	0	0
FUND BALANCE, JANUARY 1	11,358,276	12,615,062	12,615,062	267,653	267,653
FUND BALANCE, DECEMBER 31	12,615,062	254,696	267,653	267,653	267,653

5-YEAR CAPITAL OUTLAY HIGHLIGHTS

- **Bayou Gardens Extension** – Adopted.
 - 2016 ¼% Sales Tax - \$1,700,000(*Adopted in 2015 Capital Outlay, Ordinance 8536*) approved

661 ROAD CONSTRUCTION FUND

SUMMARY OF CAPITAL PROJECTS

PROJECT TITLE	*PRIOR	PROJECTED					TOTAL
	YEARS	2015	2016	2017	2018	2019	
Asphalt Overlays - Federal Stimulus (ARRA)	45,078	0	0	0	0	0	45,078
Bayou Gardens Extension	4,385,049	200,000	1,700,000	0	0	0	6,285,049
Bayou Gardens Turn Lane	308,212	0	0	0	0	0	308,212
Bayouside Drive Bridge	0	19,865	0	0	0	0	19,865
Concrete Sections II - Federal Stimulus (ARRA)	28,081	0	0	0	0	0	28,081
Country Drive Improvements	3,656,222	0	0	0	0	0	3,656,222
Country Drive Improvements - Phase II	150,000	0	0	0	0	0	150,000
Dularge Bridge	36,375	(36,375)	0	0	0	0	0
Falgout Canal Pontoon Bridge	1,300,000	(1,300,000)	0	0	0	0	0
Highway 24/Presque Isle Turning Lane	45,814	(45,814)	0	0	0	0	0
Highway 311/Enterprise Drive Bridge	84,771	(84,771)	0	0	0	0	0
Hollywood Rd. (South) 4 Lane	9,213,224	400,000	0	0	0	0	9,613,224
Hollywood Road Extension (Valhi to Hwy 182)	300,000	4,477,708	0	0	0	0	4,777,708
Hollywood Road Widening (Hwy 311 to Valhi)	1,114,329	0	0	0	0	0	1,114,329
Jeff Drive Overlay	0	400,000	0	0	0	0	400,000
Kings Bayou Bridge Replacement	0	600,000	0	0	0	0	600,000
Major Turning Lanes	223,591	(1,364)	0	0	0	0	222,227
Mayfield Bridge No. 1 Replacement	0	700,000	0	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	199,000	0	0	0	0	0	199,000
Rec 5 Street Overlay	0	164,000	0	0	0	0	164,000
Rose Marie Lane	11,534	(11,534)	0	0	0	0	0
Southdown West Complete Streets	0	30,000	0	0	0	0	30,000
Southgate Subdivision Entrance	40,000	0	0	0	0	0	40,000
Synergy Center Road Extension (to Main Street)	10,947	(10,947)	0	0	0	0	0
Texas Gulf Road Bridge	5,356	0	0	0	0	0	5,356
Thompson Road Construction	1,051,066	(218,501)	0	0	0	0	832,565
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)	797,104	0	0	0	0	0	797,104
TOTAL EXPENDITURES	23,189,129	5,282,267	1,700,000	0	0	0	30,171,396
*Total Funding Less Prior Year Expenditures							

661 ROAD CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL

Project Name: Asphalt Overlays – Federal Stimulus (ARRA) State Project Number: 742-55-0110	
Description:	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.
Contractor:	Huey Stockstill

Council District:	Parish wide
Funding Source:	Federal ARRA.
Project Appropriation:	Total project costs including prior authorizations \$946,615.
Operating Budget Impact:	To be determined.

Project Name: Bayou Gardens Extension Project Number: 07-EXT-22	
Description:	To continue Bayou Gardens Blvd from Coteau Road to Bayou Blue Road.
Engineer/Architect:	T Baker Smith & Neel-Schaffer, Inc
Contractor:	Byron E. Talbot Contractor, LLC

Council District:	4
Funding Source:	49% General Fund, 29% ¼% Sales Tax Fund, 20% Road & Bridge Maintenance Fund, and 2% Road and Bridge Construction Fund.
Project Appropriation:	Total project costs including prior authorizations \$7,936,000.
Operating Budget Impact:	No impact for 15 years on major road repairs, \$600 annual increase on minor maintenance.

Project Name: Bayou Gardens Turn Lanes Project Number: 13-RDS-53	
Description:	Left turn lane at the intersection with St. Louis Canal Road.
Engineer/Architect:	Milford & Associates, Inc.
Contractor:	LA Contracting

Council District:	4
Funding Source:	42% Road & Bridge Maintenance Fund, 43% ¼% Sales Tax and 15% General Fund.
Project Appropriation:	Total project costs including prior authorizations \$350,000.
Operating Budget Impact:	To be determined

661 ROAD CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

Project Name: Bayou Drive Bridge	
Description:	Construction of Bascule Bridge to span Bayou Petite Caillou from Hwy 56 to Bayou Drive, and also provide plans and specifications for both east and west approach.

Council District: 8,9
Funding Source: Road & Bridge Construction Fund
Project Appropriation: Total project cost including prior authorizations \$19,865.
Operating Budget Impact: To be determined.

Project Name: Concrete Sections II- Federal Stimulus (ARRA) State Project Number: 742-55-0113	
Description:	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.
Contractor:	Forby Contracting, Inc.

Council District: Parish wide
Funding Source: Federal ARRA.
Project Appropriation: Total project costs including prior authorizations \$1,715,110.
Operating Budget Impact: To be determined.

Project Name: Country Drive Improvements Project Number: 97-PAV-21	
Description:	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.
Engineer/Architect:	T. Baker Smith

Council District: 9
Funding Source: 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.
Project Appropriation: Total project cost including prior authorizations \$6,252,000.
Operating Budget Impact: \$95,000 annual increase. Annual debt service \$3,150 from dedicated Public Improvement tax.

661 ROAD CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

Project Name: Country Drive Improvements – Phase II	
Description:	The continuation of upgrading the two lane road way to current standards.

Council District: 9

Funding Source: Road and Bridge Maintenance Fund.

Project Appropriation: Total project costs including prior authorizations \$150,000.

Operating Budget Impact: No impact.

Project Name: Hollywood Road (South) – 4 Lane Project Number: 98-WID-25	
Description:	Widen .80 miles roadway to 4 undivided lanes from LA-311 to LA-3040 (Tunnel Boulevard), with subsurface drainage.
Engineer/Architect:	Hartman Engineer (Metairie) selected by DOTD & GSE Associates, LLC (Utility Relocation)
Contractor:	Low Land Construction (Utility Relocation) & Conti Enterprises, Inc.

Council District: 2

Funding Source: 73% Louisiana Department of Transportation and Development, 14% General Fund, 7% ¼ % Capital Sales Tax Fund, 3% Interest, 3% Road and Bridge Maintenance Fund.

Project Appropriation: Total project cost including prior authorizations \$21,650,370.

Operating Budget Impact: \$100,000 annual increase for road surface maintenance costs in future years and pavement markings as well.

Project Name: Hollywood Road Widening (Hwy 311 to Valhi)	
Description:	Widening of Hollywood Road to 4 Lanes from Hwy 311 to Valhi Boulevard.
Engineer/Architect:	Providence/GSE Associates
Contractor:	Byron E. Talbot

Council District: 6

Funding Source: 87% ¼% Capital Sales Tax, 5% General Fund, and 8% Capital Control Fund.

Project Appropriation: Total project cost including prior authorizations \$1,125,000.

Operating Budget Impact: To be determined.

661 ROAD CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

Project Name: Hollywood Road Extension (Valhi to LA HWY 182))

Description: Examine the feasibility of extending Hollywood Road from its intersection with Valhi to LA Hwy 182 near waterproof.

Council District: 6
Funding Source: General Fund
Project Appropriation: Total project cost including prior authorizations \$4,777,708.
Operating Budget Impact: To be determined.

Project Name: Jeff Drive Overlay

Description: Reconstruction of Jeff Drive

Council District: 8
Funding Source: General Fund- BP.
Project Appropriation: Total project cost including prior authorizations \$400,000.
Operating Budget Impact: To be determined.

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: Total project costs \$600,000.
Operating Budget Impact: No impact.

661 ROAD CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

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 \$463,636.
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:	Total project costs \$700,000.
Operating Budget Impact:	No impact.

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.

661 ROAD CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

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.
Contractor: Command Construction

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.

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: Total project costs \$164,000
Operating Budget Impact: No impact.

661 ROAD CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

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: Total project costs \$30,000.
Operating Budget Impact: No impact.

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: 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. Gassiott, 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)

Project Name: Thompson Road Construction Project Number: 07-ROAD-24	
Description:	Extending Thompson Road from Hwy 57 to Hwy 56.
Engineer/Architect:	CB&I Coastal, Inc. & Neel-Schaffer, Inc.
Contractor:	Great Southern Dredging

Council District:	1, 8
Funding Source:	53% Road & Bridge Maintenance Fund, 23% Road Construction Fund, 16% ¼% Capital Sales Tax Fund, and 8% General Fund.
Project Appropriation:	Total project costs including prior authorizations \$833,609.
Operating Budget Impact:	To be determined.

Project Name: Toussant/Foret Bridge Project Number: 08-BRG-50	
Description:	Major repairs to the Toussant/Foret Bridge
Engineer/Architect:	CB&I Coastal, Inc.
Contractor:	F. Miller Construction, LLC

Council District:	9
Funding Source:	59% General Fund and 41% Road & Bridge Maintenance Fund.
Project Appropriation:	Total project costs including prior authorizations \$465,000.
Operating Budget Impact:	To be determined

Project Name: Turning Lanes – Federal Stimulus (ARRA) State Project Number: 742-55-0112, 005-05-0075, 065-30-0044, & 855-07-0015	
Description:	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 th Street, Polk at LA 311, LA 182 at LA 315, LA 3040 at Hollywood Road.
Engineer/Architect:	ECM Consultants
Contractor:	Byron E Talbot Contractors, Inc.

Council District:	Parish wide
Funding Source:	Federal ARRA.
Project Appropriation:	Total project costs including prior authorizations \$972,372.
Operating Budget Impact:	To be determined.

661 ROAD CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL (Continued)

Project Name: Westside Blvd. – (Phase I) to St. Louis Canal Road
Project Number: 99-EXT-58

Description: Extend the divided 4-lane road to intersect with St. Louis Canal Road.
Engineer/Architect: GSE & Associates, Inc. and ECM Consultants
Contractor: 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.

Project Name: Westside Blvd. Phase II – to MLK
Project Number: 99-EXT-58

Description: Extend Westside Blvd. from West Main Street to Martin Luther King Blvd.
Engineer/Architect: Gulf South Engineers & GSE Associates, LLC
Contractor: 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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Intergovernmental	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
EXPENDITURES:					
Government Buildings	15,741	699,086	699,086	0	0
TOTAL EXPENDITURES	15,741	699,086	699,086	0	0
% CHANGE OVER PRIOR YEAR					-100.00%
INCREASE (DECREASE) TO FUND BALANCE	(15,741)	(699,086)	(699,086)	0	0
FUND BALANCE, JANUARY 1	749,497	733,756	733,756	34,670	34,670
FUND BALANCE, DECEMBER 31	733,756	34,670	34,670	34,670	34,670

5-YEAR CAPITAL OUTLAY HIGHLIGHTS

- No new activity.

SUMMARY OF CAPITAL PROJECTS

PROJECT TITLE	*PRIOR YEARS	PROJECTED 2015	2016	2017	2018	2019	TOTAL
Administrative Building/Renovations	448,425	0	0	0	0	0	448,425
Courthouse Annex Building Modification	240,000	0	0	0	0	0	240,000
Customer Service/Registrar of Voter Reloc	10,661	0	0	0	0	0	10,661
TOTAL EXPENDITURES	699,086	0	0	0	0	0	699,086
*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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Taxes & Special Assessment	0	0	0	0	0
Miscellaneous Revenue	209	0	0	0	0
TOTAL REVENUES	209	0	0	0	0
EXPENDITURES:					
Drainage	0	817,832	817,832	0	0
Operating Transfers Out	8,000	0	0	0	0
TOTAL EXPENDITURES	8,000	817,832	817,832	0	0
% CHANGE OVER PRIOR YEAR					-100.00%
INCREASE (DECREASE) TO FUND BALANCE	(7,791)	(817,832)	(817,832)	0	0
FUND BALANCE, JANUARY 1	831,478	823,687	823,687	5,855	5,855
FUND BALANCE, DECEMBER 31	823,687	5,855	5,855	5,855	5,855

5-YEAR CAPITAL OUTLAY HIGHLIGHTS

- No new activity.

SUMMARY OF CAPITAL PROJECTS

PROJECT TITLE	*PRIOR YEARS	PROJECTED 2015	2016	2017	2018	2019	TOTAL
1-1 B Drainage Project	817,832	0	0	0	0	0	817,832
TOTAL EXPENDITURES	817,832	0	0	0	0	0	817,832
*Total Funding Less Prior Year Expenditures							

CAPITAL IMPROVEMENT PROJECT DETAIL

Project Name: 1-1B Drainage Project Project Number: 86-148-01	
Description:	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.
Engineer/Architect:	T. Baker Smith
Contractor:	Low Land Construction and Chet Morrison

Council District: 2, 3, 4, 5

Funding Source: 35% Capital Projects Control Fund, 14% ¼% Capital Sales Tax Fund, 15% Drainage Tax Fund, 3% 1-1B Construction Fund, 6% 1998 Public Improvement Bond Fund, 15% 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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Miscellaneous Revenue	521	0	0	0	0
Other Revenue	(5,000)	0	0	0	0
Operating Transfers In	0	0	0	0	0
TOTAL REVENUES	(4,479)	0	0	0	0
EXPENDITURES:					
Roads and Bridges	52,244	167,621	167,621	0	0
Drainage	1,104,061	0	0	0	0
Sewerage Collection	245,498	293,277	320,588	0	0
Operating Transfer Out	0	0	0	0	0
TOTAL EXPENDITURES	1,401,803	460,898	488,209	0	0
% CHANGE OVER PRIOR YEAR					-100.00%
INCREASE (DECREASE) TO FUND BALANCE	(1,406,282)	(460,898)	(488,209)	0	0
FUND BALANCE, JANUARY 1	1,894,491	488,209	488,209	0	0
FUND BALANCE, DECEMBER 31	488,209	27,311	0	0	0

5-YEAR CAPITAL OUTLAY HIGHLIGHTS

- No new activity.

SUMMARY OF CAPITAL PROJECTS

PROJECT TITLE	*PRIOR YEARS	PROJECTED 2015	2016	2017	2018	2019	TOTAL
1-1B Systems Channel	1,487	(1,487)	0	0	0	0	0
Bayouside Drive Bridge (Bayou Petite Caillou)	19,865	(19,865)	0	0	0	0	0
Grey Sewer Facilities	(187,525)	480,802	0	0	0	0	293,277
Hollywood Road Widening (Hwy 311 to Valhi)	167,621	0	0	0	0	0	167,621
Major Turn Lane Improvements	(1,364)	1,364	0	0	0	0	0
N. Treatment Plant Improvements	149,920	(149,920)	0	0	0	0	0
St. Louis Canal Water Control Modification	2,031	(2,031)	0	0	0	0	0
Thompson Road Construction	(18,501)	18,501	0	0	0	0	0
Thompson Road Levee/Drainage	(3,518)	3,518	0	0	0	0	0
Wetland Assimilation	185,816	(185,816)	0	0	0	0	0
Woodlawn Industrial Area Sewer	145,066	(145,066)	0	0	0	0	0
TOTAL EXPENDITURES	460,898	0	0	0	0	0	460,898
*Total Funding Less Prior Year Expenditures							

665 GENERAL OBLIGATION BOND CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL

Project Name: Gray Sewer Facilities
Project Number: 12-CDBG-SEW-55

Description: Sewerage along Hwy 24 South from Laurel Bridge to Fairlane Drive.
Engineer/Architect: Greenpoint Engineering

Council District: 2
Funding Source: General Obligation Bonds.
Project Appropriations: Total project costs including prior authorizations \$480,802.
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.
Engineer/Architect: Providence/GSE Associates
Contractor: Byron E. Talbot

Council District: 6
Funding Source: General Obligation Bonds.
Project Appropriations: Total project costs including prior authorizations \$200,000.
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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Miscellaneous Revenue	290,919	0	37,668	0	0
Other Revenue	0	0	0	0	0
Operating Transfers In	0	0	0	0	0
TOTAL REVENUES	<u>290,919</u>	<u>0</u>	<u>37,668</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
General - Other	0	0	0	0	0
Roads and Bridges	2,562,043	7,870,448	7,870,448	0	0
Drainage	1,536,140	0	0	0	0
Operating Transfers Out	0	0	0	0	0
TOTAL EXPENDITURES	<u>4,098,183</u>	<u>7,870,448</u>	<u>7,870,448</u>	<u>0</u>	<u>0</u>
% CHANGE OVER PRIOR YEAR					-100.00%
INCREASE (DECREASE) TO FUND BALANCE	(3,807,264)	(7,870,448)	(7,832,780)	0	0
FUND BALANCE, JANUARY 1	11,754,107	7,946,843	7,946,843	114,063	114,063
FUND BALANCE, DECEMBER 31	7,946,843	76,395	114,063	114,063	114,063

5-YEAR CAPITAL OUTLAY HIGHLIGHTS

- No new activity.

667 – 2005 SALES TAX CONSTRUCTION FUND

SUMMARY OF CAPITAL PROJECTS

PROJECT TITLE	*PRIOR YEARS	PROJECTED 2015	2016	2017	2018	2019	TOTAL
1-1B Forced Drainage	(454,253)	454,253	0	0	0	0	0
Ashland Drainage Pump Station	57,546	(57,546)	0	0	0	0	0
Bayou Gardens Blvd Extension	1,499,355	0	0	0	0	0	1,499,355
Bayou Lacarpe Drainage	(1,010,240)	1,010,240	0	0	0	0	0
Bonanza Pump Station Bulkhead	436,503	(436,503)	0	0	0	0	0
Boudreaux Canal Fill In	76,381	(76,381)	0	0	0	0	0
Martin Luther King Drainage	918,000	(918,000)	0	0	0	0	0
Summerfield Pump Station	(23,937)	23,937	0	0	0	0	0
Westside Blvd Ph 3 (MLK to Hhy 311)	6,371,093	0	0	0	0	0	6,371,093
TOTAL EXPENDITURES	7,870,448	0	0	0	0	0	7,870,448
*Total Funding Less Prior Year Expenditures							

CAPITAL IMPROVEMENT PROJECT DETAIL

Project Name: Bayou Gardens Extension Project Number: 07-EXT-22	
Description: To continue Bayou Gardens Blvd from Coteau Road to Bayou Blue Road. Engineer/Architect: T Baker Smith Contractor: 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.

Project Name: Westside Blvd. Phase 3 (MLK to Hwy311) Project Number: 13-EXT-13	
Description: Extend Westside Blvd. from MLK Blvd. to Highway 311 Engineer/Architect: GSE Associates, LLC Contractor: Byron E. Talbot	

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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Charge for Services	0	0	0	0	0
Miscellaneous Revenue	(277)	0	17,720	0	0
Operating Transfers In	0	250,000	250,000	0	0
TOTAL REVENUES	(277)	250,000	267,720	0	0
EXPENDITURES:					
Solid Waste Services	200,784	1,549,545	1,549,545	0	0
TOTAL EXPENDITURES	200,784	1,549,545	1,549,545	0	0
% CHANGE OVER PRIOR YEAR					-100.00%
INCREASE (DECREASE) TO FUND BALANCE	(201,061)	(1,299,545)	(1,281,825)	0	0
FUND BALANCE, JANUARY 1	1,544,191	1,343,130	1,343,130	61,305	61,305
FUND BALANCE, DECEMBER 31	1,343,130	43,585	61,305	61,305	61,305

5-YEAR CAPITAL OUTLAY HIGHLIGHTS

- No new activity.

SUMMARY OF CAPITAL PROJECTS

PROJECT TITLE	*PRIOR YEARS	PROJECTED 2015	2016	2017	2018	2019	TOTAL
Ashland Transfer Station	329	0	0	0	0	0	329
Ashland Weigh Scales and Admin. Building	1,299,216	250,000	0	0	0	0	1,549,216
TOTAL EXPENDITURES	1,299,545	250,000	0	0	0	0	1,549,545
*Total Funding Less Prior Year Expenditures							

695 SANITATION 2001 BOND CONSTRUCTION FUND

CAPITAL IMPROVEMENT PROJECT DETAIL

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.
Contractor: Bonneval Construction

Council District: 7
Funding Source: Sanitation Fund
Project Appropriation: Total cost including prior authorizations \$1,750,000.
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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Miscellaneous Revenue	39	0	0	0	0
TOTAL REVENUES	<u>39</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXPENDITURES:					
Landfill Closure	0	17,074	17,074	0	0
TOTAL EXPENDITURES	<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	39	(17,074)	(17,074)	0	0
FUND BALANCE, JANUARY 1	205,346	205,385	205,385	188,311	188,311
FUND BALANCE, DECEMBER 31	205,385	188,311	188,311	188,311	188,311

5-YEAR CAPITAL OUTLAY HIGHLIGHTS

- No new activity.

SUMMARY OF CAPITAL PROJECTS

PROJECT TITLE	*PRIOR YEARS	PROJECTED 2015	2016	2017	2018	2019	TOTAL
Landfill Closure - Final Cap	17,074	0	0	0	0	0	17,074
TOTAL EXPENDITURES	<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

Project Name: Landfill Closure – Final Cap
Project Number: 99-SAN-09

Description: 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.
Engineer: Coastal Engineering and T. Baker Smith
Contractor: 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.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Miscellaneous Revenue	1,285	0	0	0	0
Operating Transfer In	0	0	0	0	0
TOTAL REVENUES	1,285	0	0	0	0
EXPENDITURES:					
Roads & Bridges	0	337,590	337,590	0	0
Drainage	0	2,325	2,325	0	0
Sewerage Collection	0	68,581	68,581	0	0
Operating Transfers Out	222,759	2,375	2,375	0	0
TOTAL EXPENDITURES	222,759	410,871	410,871	0	0
% CHANGE OVER PRIOR YEAR					-100.00%
INCREASE (DECREASE) TO FUND BALANCE	(221,474)	(410,871)	(410,871)	0	0
FUND BALANCE, JANUARY 1	640,902	419,428	419,428	8,557	8,557
FUND BALANCE, DECEMBER 31	419,428	8,557	8,557	8,557	8,557

5-YEAR CAPITAL OUTLAY HIGHLIGHTS

- No new activity.

698 – 1998 PUBLIC IMPROVEMENT CONSTRUCTION FUND

SUMMARY OF CAPITAL PROJECTS

PROJECT TITLE	*PRIOR	PROJECTED					TOTAL
	YEARS	2015	2016	2017	2018	2019	
Bayou Chauvin Drainage Improvements	2,325	0	0	0	0	0	2,325
Bayou Gardens Boulevard	315,398	0	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
TOTAL EXPENDITURES	410,871	0	0	0	0	0	410,871
*Total Funding Less Prior Year Expenditures							

CAPITAL IMPROVEMENT PROJECT DETAIL

Project Name: Bayou Chauvin Drainage Improvements Project Number: 99-DRA-18	
Description:	Improve drainage from Prospect Street to the Woodlawn Ranch Road drainage pump station.
Engineer/Architect:	GSE Associates, Inc.
Contractor:	Volute, Inc.

Council District: 1, 8

Funding Source: 29% 1998 Public Improvement Construction Fund, 14% General Fund, 36% 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.

Project Name: Bayou Gardens Boulevard	
Description:	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)

Project Name: Bayou Drive Bridge (Bayou Petite Caillou)	
Project Number: 99-BRG-10	
Description:	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.
Engineer/Architect:	CB&I Coastal, Inc.
Contractor:	Cecil D. Gassiot, LLC

Council District: 8, 9

Funding Source: 57% ¼ % Capital Sales Tax Fund, 27% Road and Bridge Maintenance Fund, 8% Public Improvement Bonds, 4% State Facility Planning, and 4% Bayou Drive Paving Fund.

Project Appropriation: Total project costs including prior authorizations \$2,820,607.

Operating Budget Impact: \$5,800 annual increase in operations. Annual debt service \$9,280 from dedicated Public Improvement tax.

Project Name: Sanitary Sewer Rehabilitation Projects	
Project Number: 99-SEW-50	
Description:	Sewers in Mulberry, Barrios, Broadmoor and other areas.
Engineer/Architect:	T. Baker Smith
Contractor:	Insituform Technologies

Council District: 1, 2, 3,4,5,6,7,8,9

Funding Source: Public Improvement Bond Proceeds.

Project Appropriation: Total project costs including prior authorizations \$807,600.

Operating Budget Impact: \$16,500 annual increase in operations. Annual debt service \$26,000 from dedicated Public Improvement tax.

Project Name: Sewerage Projects	
Description:	Public improvements bond proceeds to be allocated to future sewerage projects.

Council District: 1, 2, 3,4,5,6,7,8,9

Funding Source: Public Improvement Bond Proceeds.

Project Appropriation: Total project costs including prior authorizations \$82,948.

Operating Budget Impact: 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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>I. To maintain and improve services in Terrebonne Parish and to expand services outside Terrebonne Parish.</i>			
a. Number of units	47,871	52,362	50,420
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.	Building Complete	operational	operational

TERREBONNE PARISH COUNCIL ON AGING FUND

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<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 & 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 of 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 initiative.</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

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
5. <i>To increase the number of families who are supported in their efforts to care for their loved ones at home and in the community.</i>			
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. <i>To compile data needed for the website.</i>			
a. Research website designers to assist with a user friendly site.	50%	75%	100%
b. Launch new website.	Development	Development	100%

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Taxes	6,288,664	7,742,636	7,557,636	6,694,200	5,285,651
Intergovernmental	1,617,098	1,452,408	1,208,212	1,294,645	1,447,759
Miscellaneous	268,010	189,176	199,370	147,745	156,478
Charges for Services	16,582	20,650	14,644	20,650	14,900
Operating Transfer In	3,108,414	0	0	0	0
TOTAL REVENUES	11,298,768	9,404,870	8,979,862	8,157,240	6,904,788
EXPENDITURES:					
Personal Services	2,414,573	3,569,221	2,839,002	3,867,639	3,225,706
Supplies and Materials	422,689	1,125,224	945,074	1,221,194	1,225,694
Other Services and Charges	2,480,964	6,254,396	1,412,730	6,846,120	2,243,801
Repair and Maintenance	0	312,500	287,003	358,500	1,192,500
Capital Outlay	493,751	7,529,144	819,622	2,088,890	4,535,200
Operating Transfer Out	3,108,414	0	0	0	0
TOTAL EXPENDITURES	8,920,391	18,790,485	6,303,431	14,382,343	12,422,901
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT				9.17%	-29.96%
INCREASE (DECREASE) TO FUND	2,378,377	(9,385,615)	2,676,431	(6,225,103)	(5,518,113)
FUND BALANCE, JANUARY 1	15,771,537	18,149,914	18,149,914	20,826,345	20,826,345
FUND BALANCE, DECEMBER 31	18,149,914	8,764,299	20,826,345	14,601,242	15,308,232

BUDGET HIGHLIGHTS

- Tax Revenue for 2016 is \$6,694,200, approved.
- Add 5 CDL Drivers (FT), Grade 6, approved.

TERREBONNE PARISH COUNCIL ON AGING FUND

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 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	2	2	2	8	27,040	37,440	47,840
Support Services Clerk IV	6	5	6	6	7	22,880	33,280	43,680
CDL Driver (FT)	18	20	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	4	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	35,360
CDL Driver (PT)	9	7	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	2	1	1	2	16,640	21,840	27,040
Art/Craft/Ceramic Aide	1	1	1	1	1	16,120	19,500	22,880
Custodian	2	1	2	2	1	16,120	19,500	22,880
TOTAL	77	72	82	82				



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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. To maintain professional and comprehensive abilities to investigate</i>			
a) Number of investigations - deaths	587	918	950
b) Number of investigations - mental cases	1,152	1,386	1,450
c) Number of investigations - possible criminal sex offense	12	12	12
<i>2. To perform autopsies as needed to complete investigations</i>			
a) Number of autopsies	86	99	110
b) Number of views without autopsies	197	312	325
c) Number of toxicology studies	87	108	115
<i>3. Examinations are performed to evaluate the mentally ill</i>			
a) Number of mental exams	1031	1,248	1350
b) Number of commitments	113	120	130
c) Number of sanity commission exams (court ordered)	8	18	20
<i>4. To effectively provide services to the parish citizens</i>			
a) Average autopsies performed	1 out of 10	1 out of 9	1 out of 9
b) Orders of protective custody produced	1 out of 9	1 out of 9	1 out of 13
c) Estimated case loads	3,045	3,702	3,862

CORONER'S OFFICE

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Intergovernmental and fees	775,798	797,087	796,836	762,087	762,087
Charges for Services	55,227	39,000	56,000	56,000	39,000
Miscellaneous	13	12	13	12	12
TOTAL REVENUES	831,038	836,099	852,849	818,099	801,099
EXPENDITURES:					
Personal Services	574,149	586,067	587,907	623,207	582,273
Supplies and Materials	13,349	17,700	15,182	14,000	15,700
Other Services and Charges	187,732	188,950	198,126	195,150	188,950
Repairs and Maintenance	1,254	3,400	3,000	2,900	4,000
Capital Outlay	13,711	35,000	35,000	0	0
Bad Debt	5,132	200	200	200	200
TOTAL EXPENDITURES	795,327	831,317	839,415	835,457	791,123
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND BAD DEBT				4.92%	-0.65%
INCREASE (DECREASE) TO FUND BALANCE					
	35,711	4,782	13,434	(17,358)	9,976
FUND BALANCE, JANUARY 1					
	56,307	92,018	92,018	105,452	105,452
FUND BALANCE, DECEMBER 31					
	92,018	96,800	105,452	88,094	115,428

BUDGET HIGHLIGHTS

- Intergovernmental Revenue from the Terrebonne Parish Consolidated Government for 2016 is \$762,087, same as 2015, approved.

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
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	****	****	****
TOTAL FULL-TIME	8	8	8	8				
Investigator	1	1	1	1	N/A	****	****	****
TOTAL PART-TIME	1	1	1	1				
TOTAL	9	9	9	9				

* 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.

The Terrebonne Parish Library was recognized as a finalist for the Nation Medal in 2014 and 2015. This prestigious honor is bestowed by the Institute of Museums and Library Services, a federal agency.

BUDGET SUMMARY	2014 ACTUAL	2015 BUDGET	2015 PROJECTED	2016 PROPOSED	2016 ADOPTED
REVENUES:					
Taxes	6,712,611	6,720,000	6,220,000	6,220,000	6,720,000
Grants	30,067	0	2,000	0	0
Charges for Services	57,448	55,700	55,700	55,700	55,700
Fines and Forfeitures	33,519	31,400	33,500	33,500	31,400
Investment Income	(14,048)	5,000	30,000	5,000	5,000
Other	9,834	12,000	175,000	12,000	
Intergovernmental	0	0	510,000	0	12,000
TOTAL REVENUES	6,829,431	6,824,100	7,026,200	6,326,200	6,824,100
EXPENDITURES:					
Personal Services	3,130,888	3,307,720	3,307,720	3,307,720	3,307,720
Supplies and Materials	180,925	163,000	163,000	163,000	163,000
Other Services and Charges	907,312	1,218,930	1,225,215	1,218,930	1,218,930
Repair and Maintenance	319,942	380,700	380,700	380,700	380,700
Capital Outlay	762,308	1,609,000	809,000	1,500,000	1,609,000
Operating Transfers Out	1,062,298	1,042,782	675,000	675,000	1,042,782
TOTAL EXPENDITURES	6,363,673	7,722,132	6,560,635	7,245,350	7,722,132
% CHANGE OVER PRIOR YEAR EXCLUDING CAPITAL OUTLAY AND OPERATING TRANSFERS OUT				0.00%	0.00%
INCREASE (DECREASE) TO FUND BALANCE	465,758	(898,032)	465,565	(919,150)	(898,032)
FUND BALANCE, JANUARY 1	1,679,345	2,145,103	2,145,103	2,610,668	2,610,668
FUND BALANCE, DECEMBER 31	2,145,103	1,247,071	2,610,668	1,691,518	1,712,636

BUDGET HIGHLIGHTS

- Sales & Use Taxes for 2016 is \$6,220,000, decrease by 7.4%, approved.

TERREBONNE PARISH LIBRARY

PERSONNEL SUMMARY

JOB TITLE	2015 ADPT	2015 CUR	2016 PRO	2016 ADPT	PAY GRADE	ANNUAL SALARY		
						MIN	MID	MAX
Director*	1	1	1	1	III	75,407	94,259	114,060
Assistant Director	1	1	1	1	10	58,614	71,718	86,278
Branch Manager III	1	1	1	1	9	53,268	65,436	78,956
Reference Services Supervisor	1	1	1	1	8	48,235	60,403	73,923
Computer/Automation Librarian	2	2	2	2	8	48,235	60,403	73,923
Community Services Librarian	1	1	1	1	7	43,180	54,412	66,892
Reference & Acquisitions Librarian	2	2	2	2	7	43,180	54,412	66,892
Adult Services/Public Relations	1	1	1	1	7	43,180	54,412	66,892
Reference Associate	2	2	2	2	6	40,955	51,251	62,691
Business Manager	1	1	1	1	6	40,955	51,251	62,691
Main Branch Manager	1	1	1	1	5	36,774	46,134	56,534
Branch Manager II	1	1	1	1	4	31,491	39,915	49,275
Outreach Services Manager	1	1	1	1	4	31,491	39,915	49,275
Youth Services Manager	1	1	1	1	4	31,491	39,915	49,275
Tech Processing Manager	1	1	1	1	4	31,491	39,915	49,275
Branch Manager I	6	6	6	6	3	27,768	35,256	43,576
ILL Clerk	1	1	1	1	2	26,395	32,947	40,227
Clerk I	18	18	18	18	2	26,395	32,947	40,227
Courier/Handyman	2	2	2	2	2	26,395	32,947	40,227
Entry Level Clerk	0	0	0	0	1	25,147	31,699	38,979
Receptionist	1	1	1	1	1	25,147	31,699	38,979
TOTAL FULL-TIME	46	46	46	46				
Clerk	22	22	22	22				
TOTAL PART-TIME	22	22	22	22	0	12,470	14,810	17,410
TOTAL	68	68	68	68				

*Director follows parish pay scale



MORGANZA TO THE GULF HURRICANE PROTECTION PROJECT

MISSION STATEMENT / DEPARTMENT DESCRIPTION

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.

GOALS/OBJECTIVES/PERFORMANCE MEASURES/INDICATORS	FY2014 Actual	FY2015 Estimated	FY2016 Projected
<i>1. To increase the awareness of the extent of protection this project will provide</i>	90%	100%	100%
<i>2. To keep the public aware of the progress as the project moves forward</i>	75%	100%	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>	80%	100%	100%
<i>4. To continue design and construction of the first lift of the project</i>	75%	85%	90%



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

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.

<u>Fiscal Year</u>	<u>Project Funding</u>
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.

<u>Fiscal Year</u>	<u>Project Funding</u>
Prior Years Actual	\$ 5,357,579
13-14	2,293,260
14-15	3,054,079
15-16	515,483
16-17	1,000,000
Total Project Cost	<u>\$ 12,220,401</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.

<u>Fiscal Year</u>	<u>Project Funding</u>
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

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.

Fiscal Year	Project Funding
Prior Years Actual	\$ -
13-14	3,786,505
14-15	17,084,021
15-16	1,861,303
Total Project Cost	\$ 22,731,829

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.

Fiscal Year	Project Funding
Prior Years Actual	\$ 6,306,512
10-11	1,500,000
11-12	557,900
12-13	-
Total Project Cost	\$ 8,364,412

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. Current year project includes maintenance work.

Fiscal Year	Project Funding
Prior Years Actual	\$ 5,489,746
10-11	3,494,000
11-12	1,382,443
12-13	-
13-14	-
14-15	-
15-16	2,005,500
Total Project Cost	\$ 12,371,689

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

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

Fiscal Year	Project Funding
Prior Years Actual	\$ 3,195,000
13-14	500,000
14-15	500,000
15-16	500,000
16-17	700,000
17-18	700,000
Total Project Cost	<u>\$ 6,095,000</u>

project costs.

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

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	515,085
15-16	10,877,186
16-17	12,000,000
Total Project Cost	<u>\$ 25,983,197</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	-
14-15	-
15-16	1,000,000
16-17	2,250,000
Total Project Cost	<u>\$ 3,250,000</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

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	7,857,667
16-17	<u>\$ 12,654,106</u>
Total Project Cost	<u>\$ 27,283,013</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	1,197,151
15-16	5,926,750
16-17	<u>\$ -</u>
Total Project Cost	<u>\$ 8,467,647</u>

Bayou Four Point Structure – ONGOING

The TLCD performed an appraisal of the sewerage damages owed to the only landowner for this project. An agreement with this landowner was reached, contingent on the approval of a permit modification. Once the permit is approved, the TLCD intends to construct an earthen plug across Bayou Four Point in lieu of the proposed floodgate. The effect of this change will save the taxpayers the \$5 Million construction cost, as well as perpetual maintenance costs associated with operating a floodgate.

<u>Fiscal Year</u>	<u>Project Funding</u>
Prior Years Actual	-
13-14	1,002,436
14-15	-
15-16	-
16-17	<u>\$ -</u>
Total Project Cost	<u>\$ 1,002,436</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

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>

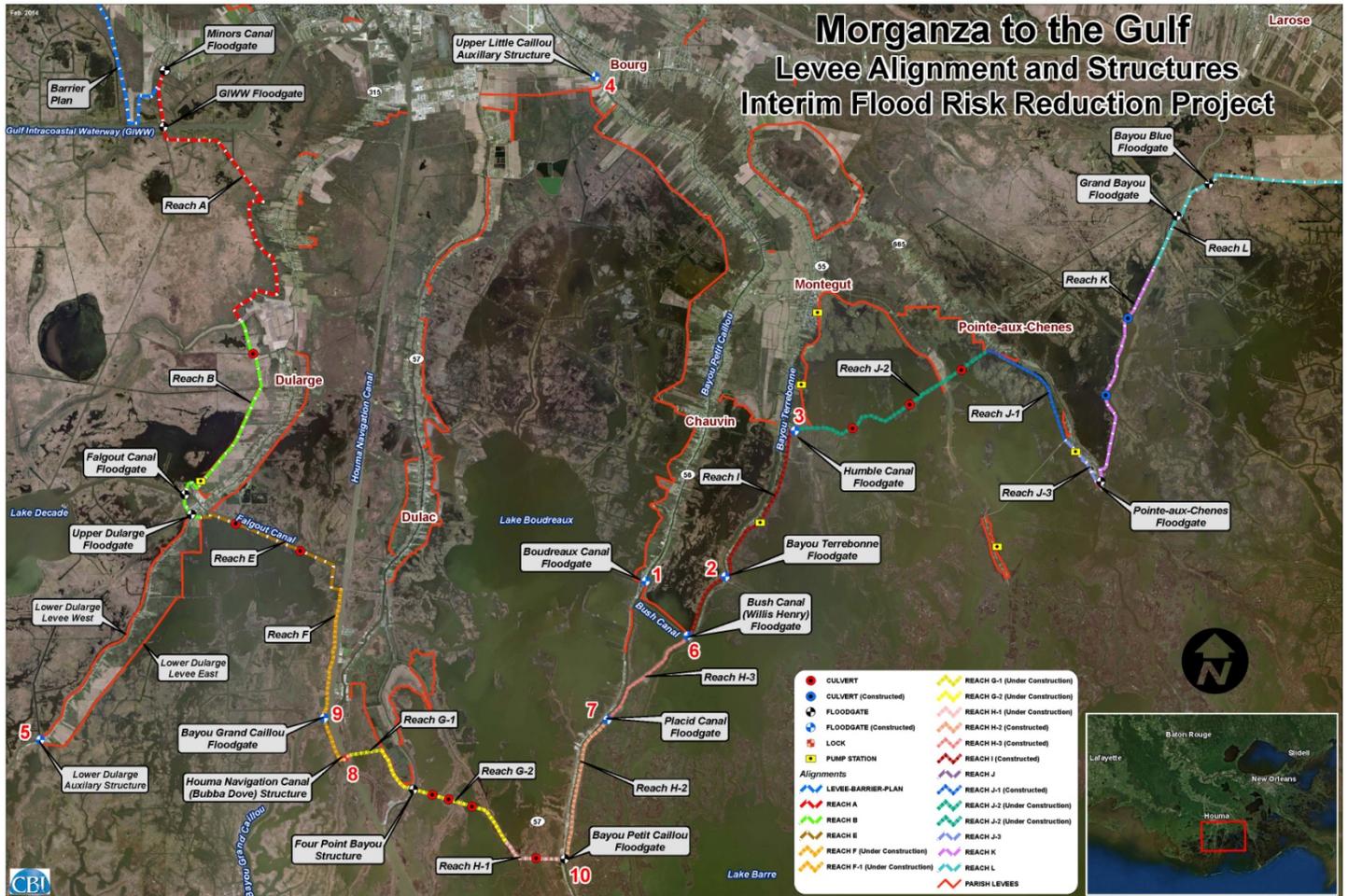
Reach G & H-1 - ONGOING

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	3,423,183
14-15	13,845,050.0
15-16	\$ 4,166,760
Total Project Cost	<u>\$ 29,598,416</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)

Year	Ad Valorem Taxes (2)	Sales & Use Taxes	Special Assessment Taxes	Other Taxes	Total
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	26,726,303	44,756,815	40,952	1,715,772	73,239,842
2015	39,277,890	38,623,468	3,000	1,709,970	79,614,328
2016	37,154,491	36,524,036	-	1,680,500	75,359,027

(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>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Revenues				
Taxes	\$ 64,340,747	\$ 62,180,860	\$ 61,249,479	\$ 61,112,563
Licenses and permits	3,510,782	3,856,514	4,030,512	3,130,921
Intergovernmental	29,376,873	39,186,039	34,689,917	44,495,929
Charges for services	9,420,803	1,503,172	1,174,373	1,809,699
Fines and forfeitures	3,715,776	4,427,672	4,584,932	4,702,430
Miscellaneous	8,249,250	5,076,662	2,980,867	1,983,300
Total revenues	<u>118,614,231</u>	<u>116,230,919</u>	<u>108,710,080</u>	<u>117,234,842</u>
Expenditures				
General government	14,327,778	17,036,261	18,306,618	19,599,386
Public safety	22,109,524	22,142,841	27,420,652	36,840,410
Streets and drainage	16,314,758	18,429,618	33,426,296	25,379,209
Sanitation	11,452,522	(1)	(1)	(1)
Health and welfare	11,474,738	12,377,204	14,568,584	16,490,392
Culture and recreation	1,938,704	2,195,646	2,132,702	2,086,297
Education	47,304	45,228	67,855	70,012
Urban redevelopment and housing	755,219	1,236,935	4,103,705	4,634,564
Economic development and assistance	2,599,703	2,783,286	2,434,889	3,202,721
Conservation and development	193,440	213,394	462,176	1,208,521
Debt service				
Principal	4,155,746	3,109,170	3,387,760	3,200,000
Interest	1,903,176	2,030,191	2,616,716	2,402,696
Other charges	62,153	123,611	88,491	
Capital outlay	15,431,837	22,734,404	21,811,944	26,598,925
Intergovernmental	123,958	132,813	285,682	209,027
Total expenditures	<u>102,890,560</u>	<u>104,590,602</u>	<u>131,114,070</u>	<u>141,922,160</u>
Excess of revenues over (under) expenditures	<u>15,723,671</u>	<u>11,640,317</u>	<u>(22,403,990)</u>	<u>(24,687,318)</u>

(1) The Sanitation Maintenance Fund was converted to a proprietary fund on January 1, 2008.

2011	2012	2013	2014	2015	2016
\$ 62,582,933	\$ 68,815,698	\$ 71,028,983	\$ 73,398,504	\$ 69,312,353	\$ 64,584,527
3,781,582	3,871,740	4,201,367	4,146,687	3,908,587	3,904,250
62,687,802	60,801,320	53,481,155	51,160,627	20,452,453	19,879,803
1,876,296	949,755	1,216,183	1,199,929	924,000	990,700
4,622,881	4,274,045	4,280,476	3,551,020	4,279,900	3,929,443
4,257,961	3,687,894	1,734,906	3,148,949	616,790	553,855
139,809,455	142,400,452	135,943,070	136,605,716	99,494,083	93,842,578
20,763,806	19,723,979	19,772,987	18,727,624	27,018,872	27,544,011
46,562,638	47,147,065	37,844,243	27,736,884	27,321,852	27,835,133
22,870,206	19,621,703	19,780,415	18,295,577	23,022,918	24,375,068
(1)	(1)	(1)	(1)	(1)	(1)
12,895,875	14,198,832	12,466,424	12,070,501	6,283,896	5,913,000
2,283,302	3,184,715	3,851,846	2,107,761	2,210,082	2,268,395
70,183	76,462	95,407	101,172	118,600	118,600
2,864,988	1,955,779	2,973,838	939,034	377,568	246,870
273,947	277,824	252,080	266,486	2,055,021	1,486,683
12,350,769	19,111,800	12,436,869	16,125,647	4,094,414	3,610,781
3,930,000	5,100,000	5,315,000	5,060,000	5,265,000	4,985,000
3,476,701	4,894,468	4,848,321	4,937,431	4,686,307	4,240,187
231,610		84,170	59,291	307,450	233,480
37,870,167	37,019,719	26,879,016	29,821,590	10,281,000	2,162,805
115,282	24,992	7,172,644	575,070		
166,559,474	172,337,338	153,773,260	136,824,068	113,042,980	105,020,013
(26,750,019)	(29,936,886)	(17,830,190)	(218,352)	(13,548,897)	(11,177,435)

Terrebonne Parish Consolidated Government

**Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Other financing sources (uses)				
Transfers in	40,357,319	42,574,107	34,285,166	\$ 33,548,751
Transfers out	(38,683,142)	(44,022,280)	(32,538,372)	(32,171,848)
Public improvement bond proceeds				
Premium on public improvement debt				
General obligation bonds proceeds	10,000,000	14,825,000		
Refunding bonds issued	1,889		11,850,000	
Payment to refunded bond escrow agent			(12,738,594)	
Premium on refunding debt			368,167	
Certificate of indebtedness				
Capital leases				
Proceeds of bonds and other debt issued				
Bond proceeds				
Bond discounts				
Bond premiums				
Proceeds of capital asset dispositions	62,749	912,083	513,311	171,551
Total other financing sources (uses)	<u>11,738,815</u>	<u>14,288,910</u>	<u>1,739,678</u>	<u>1,548,454</u>
Special Items				
Contributions				<u>(565,196)</u>
Net change in fund balances	27,462,486	25,929,227	(20,664,312)	(23,138,864)
Debt service as a percentage of noncapital expenditures	6.93%	6.28%	5.49%	4.86%

(1) The Sanitation Maintenance Fund was converted to a proprietary fund on January 1, 2008.

<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
\$ 34,837,468 (35,119,743)	\$ 29,611,400 (31,092,382)	\$ 31,478,467 (28,004,845) 11,275,000	\$ 28,045,924 (25,370,533)	\$ 33,745,497 (30,327,143)	\$ 93,027,329 (89,134,181)
60,765,000 (336,851) 39,405 244,370	271,002	(78,925) 54,613 117,853	2,900,000 152,920 48,712		
<u>60,429,649</u>	<u>(1,209,980)</u>	<u>14,842,163</u>	<u>5,777,023</u>	<u>3,418,354</u>	<u>3,893,148</u>
33,679,630	(31,146,866)	(2,988,027)	5,558,671	(10,130,543)	(7,284,287)
5.76%	7.39%	8.01%	9.34%	9.68%	8.97%

Terrebonne Parish Consolidated Government

**Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years**

Fiscal Year Ended December 31	Real Property	Movable Property	Other	Less: Tax Exempt Real Property	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	Assessed Value as a Percentage of Actual Value
2006	#####	\$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%
2015	589,570,570	409,476,187	88,125,070	180,524,711	906,647,116	392.22	8,978,047,227	12.11%

*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:

Fiscal Year Ended December 31	Real Estate and Improvements (Under 10 Year Exemption)	Exempt Real Estate and Improvements	Total Exempt Properties
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
2015	398,495,929	65,629,480	464,125,409

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**

Fiscal Year	Terrebonne Parish Consolidated Government			Overlapping Rates		Total Direct & Overlapping Rates
	Operating Millage	Debt Service Millage	Total Parish Millage	Total School Millage	Other Districts	
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
2016	373.49	11.05	384.54	9.27	17.04	410.85

Terrebonne Parish Consolidated Government

**Principal Property Taxpayers
Current Year and Nine Years Ago**

Taxpayer	2015			2006		
	Taxable Assessed Value	Rank	Percentage of Total Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total Taxable Assessed Value
Hilcorp Energy Co.	\$40,127,014	1	4.43%	\$12,960,105	1	2.43%
Petroleum Helicopters, Inc.	32,081,083	2	3.54%			
Zydeco Pipeline Company	16,586,270	3	1.83%			
S C F Marine, Inc	10,450,560	4	1.15%			
Entergy LA., Inc.	10,337,100	5	1.14%	7,693,780	8	1.44%
Transcontinental Gas Pipeline	8,185,690	6	0.90%	9,569,200	4	1.80%
Weatherford U. S.	8,457,085	7	0.93%	8,393,355	6	1.58%
South Louisiana Electric	7,762,740	8	0.86%			
Halliburton Company	7,613,321	9	0.84%			
Bell South Communications	6,681,690	10	0.74%	10,436,200	2	1.96%
Apache Corporation				9,860,600	3	1.85%
The Offshore Co.				8,945,475	5	1.68%
Shell Pipeline				7,969,350	7	1.50%
Tennessee Gas Pipeline Co.				7,555,240	9	1.42%
Louisiana Land & Exploration				7,329,395	10	1.38%
Totals	\$148,282,553		16.36%	\$ 90,712,700		17.04%

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	Taxes Levied for the Fiscal Year (Original Levy)	Adjustments	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
2006	2007	\$ 23,497,310	-	\$ 23,497,310	\$ 23,306,987	99.19%	\$ (51,073) (1)	\$ 23,255,914	98.97%
2007	2008	26,267,972	-	26,267,972	25,866,447	98.47%	(2,265) (1)	25,864,182	98.46%
2008	2009	30,968,284	-	30,968,284	30,638,369	98.93%	157,133	30,795,502	99.44%
2009	2010	31,779,697	-	31,779,697 (2)	30,955,826	97.41%	24,894	30,980,720	97.49%
2010	2011	32,605,552	-	32,605,552 (2)	30,652,266	94.01%	42,081	30,694,347	94.14%
2011	2012	33,719,387	-	33,719,387	32,664,919	96.87%	4,128,022 (4)	36,792,941	109.12% (3)
2012	2013	34,780,278	-	34,780,278	34,164,340	98.23%	721,222	34,885,562	100.30% (3)
2013	2014	36,137,191	-	36,137,191	35,746,909	98.92%	21,712	35,768,621	98.98%
2014	2015	37,128,457	-	37,128,457	2,205,689	5.94%	-	2,205,689	5.94%
2015	2016	43,778,648	-						

"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 2005, 2011 and 2012, 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**

Fiscal Year	Population	Personal Income (3)	Per Capita Personal Income (3)	Median Age	Public School Enrollment (1)	Average % Unemployment Terrebonne Parish (2)
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)	4,126,430,880	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)	4,175,733,800	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	113,328 (4)	4,859,304,000 **	42,878 *	35.2 (4)	18,540	4.80%
2015	113,328 (3) *	4,859,304,000 **	42,878 *	35.3 (8)	18,353	4.90%

Sources:

* Latest available 2014

** Estimated based on 2014 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

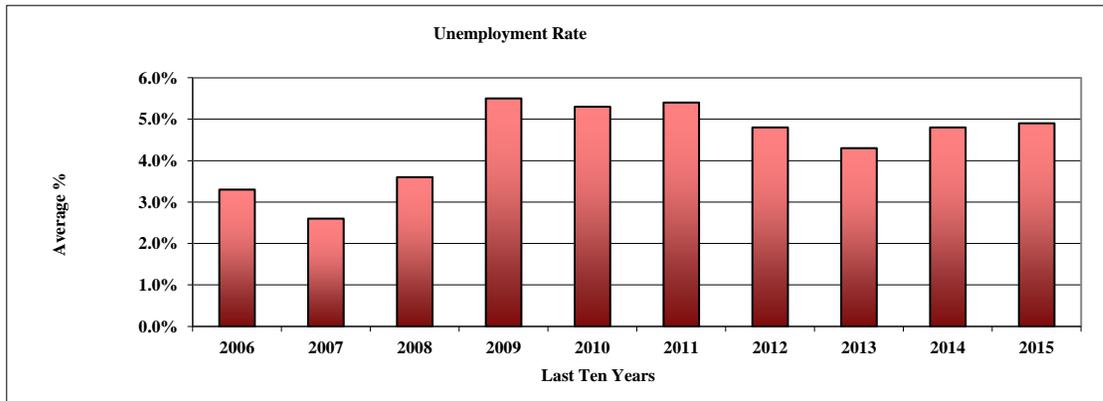
(4) U.S. Census Bureau

(5) Louisiana Tech University in Ruston, Research Division, College of Administration and Business

(6) Wikipedia

(7) Sperling's Best Places

(8) Louisiana-demographics



Terrebonne Parish Consolidated Government

**Principal Employers
Current Year and Nine Years Ago**

Employer	2015			2006		
	Employees	Rank	Percentage of Total Parish Employment	Employees	Rank	Percentage of Total Parish Employment
Terrebonne Parish School Board	2,300	1	4.57%	2,617	1	5.21%
Terrebonne General Medical Center	1,400	2	2.78%	1,289	2	2.57%
LaShip	1,200	3	2.38%	-	-	-
Seacor Marine	1,200	4	2.38%	-	-	-
Terrebonne Parish Consolidated Government	1,144	5	2.27%	830	7	1.65%
Gulf Island Fabrication	875	6	1.74%	1,000	5	1.99%
Leonard J. Chabert Medical Center	744	7	1.48%	799	8	1.59%
Rouse's Supermarket	730	8	1.45%	564	10	1.12%
Wal-Mart	714	9	1.42%	920	6	1.83%
Performance Energy Services	600	10	1.19%	-	-	0.00%
Diocese of Houma-Thibodaux	-	-	-	1,100	3	2.19%
Pride Offshore	-	-	-	1,080	4	2.15%
Weatherford International Ltd.	-	-	-	600	9	1.19%
Total	10,907		21.67%	10,799		21.49%

Source: 2015 - Terrebonne Parish Consolidated Government
2006 - Houma Daily Courier

Terrebonne Parish Consolidated Government

**Full-time Equivalent Parish Government Employees by Function
Last Ten Fiscal Years**

Function	<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>	<u>2016</u>
General fund	87	106	111	116	114	110	164	165	166	169
Public safety										
Police	96	96	106	106	95	100	105	106	94	93
Fire	65	65	70	71	70	71	69	68	68	67
Grants	72	69	83	85	83	79	76	75	81	75
Road and Bridge	64	65	68	67	66	64	65	57	58	57
Drainage	73	77	82	85	81	85	74	84	96	98
Sanitation	19	10	9	14	14	14	15	14	14	14
Culture & Recreation	42	46	46	39	38	277	262	299	307	301
Sewer	31	35	38	38	39	34	39	37	40	39
Utility Maintenance & Operation	42	39	43	39	42	37	38	38	46	45
Civic Center	18	25	27	22	23	26	27	27	29	25
Internal Service Funds	54	52	54	50	50	49	48	52	48	48
Port Commission	4	4	1	0	0	0	0	0	0	0
Other Governmental Funds	80	73	74	71	71	71	127	122	129	136
Total	<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>1176</u>	<u>1167</u>

Sources: Terrebonne Parish Consolidated Government, Human Resources Department.

Terrebonne Parish Consolidated Government

**Capital Asset Statistics by Function
December 31, 2015**

Function	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Public safety										
Police:										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol units	75	78	79	98	94	89	93	87	87	91
Fire stations	5	5	5	5	5	5	5	5	5	5
Roads & Bridges										
Streets-concrete (miles)	300	315	318	321	327	328	334	331	337	341
Streets-asphalt (miles)	200	185	185	202	186	185	186	187	187	187
Streetlights	3,680	3,724	3,771	3,772	3,791	3,801	3,801	3,812	3,812	3,831
Traffic signals	19	18	20	25	12	20	20	14	14	14
Caution lights	73	72	73	104	112	76	76	148	150	164
Bridges	79	79	79	79	80	81	81	82	82	82
Drainage										
Forced drainage stations	69	66	71	71	71	71	71	70	70	69
Forced drainage pumps	157	160	164	164	164	172	173	177	177	174
Culture and recreation										
Parks	19	19	19	19	19	18	5	5	4	3
Utilities										
Electric:										
Number of distribution stations	11	9	9	9	9	9	9	9	9	9
Circuit miles above ground	289	289	297	323	298	298	299	300	304	304
Circuit miles underground	198	202	226	210	220	220	222	223	230	230
Gas:										
Number of miles of distribution mains	416	422	422	422	423	423	424	424	428	428
Number of gas delivery stations	5	14	14	14	11	11	11	12	10	10
Number of pressure regulator stations	17	16	16	16	10	10	10	10	12	12
Sewer										
Sanitary sewers (miles)	258	259	260	260	261	263	234	263	264	270
Force main transport lines (miles)	120	120	121	121	121	122	127	128	128	130
Pumping stations	156	158	160	161	162	162	169	169	169	177
Manholes	5,650	5,714	5,800	5,850	5,900	5,950	5,849	5,900	5,817	5,977
Maximum daily treatment capacity (thousand of gallons)	24,500	24,500	24,470	24,470	24,470	24,470	24,470	24,500	24,500	24,000

Sources: Various government departments

Terrebonne Parish Consolidated Government

**Operating Indicators by Function
December 31, 2015**

Function	2006	2007	2008	2009
Police				
Physical arrests	1,589	1,863	1,986	1,834
Parking violations	239	277	632	544
Traffic violations	3,576	3,805	4,315	3,387
Complaints dispatched	31,848	32,837	33,038	30,939
Fire				
Number of calls answered	669	686	897	696
Inspections	261	735	404	392
Roads & Bridges				
Street resurfacing (square yards)	8,000	8,000	10,200	12,000
Potholes repaired	200	200	300	750
Number of signs repaired/installed	1,200	1,500	11,000	14,000
Number of street name signs replaced	1,200	1,400	1,600	2,000
Drainage				
Number of culverts installed	302	154	165	111
Sanitation				
Refuse collected (tons/year)	138,000	157,983	149,337	135,963
Animal Shelter				
Number of impounded animals	6,348	7,259	7,115	7,806
Number of adoptions	856	418	458	457
Utilities				
Electric:				
Purchase of power	322,061,300	355,496,100	323,953,000	347,495,200
Yearly net generation (kwh)	38,731,833	11,101,417	33,879,389	32,502,312
Gas:				
Purchase of gas (mcf)	868,532,000	908,612,000	938,055,000	946,882,000
Sewer				
Average daily sewage treatment (thousands of gallons)	10,250	10,077	9,859	10,769
Civic Center				
Event attendance	163,991	138,298	142,654	130,723
Event days	190	272	279	222

n/a - not available

Sources: Various Terrebonne Parish Consolidated Government departments.

2010	2011	2012	2013	2014	2015
2,089	1,155	1,087	1,595	1,425	1,320
1,384	883	1,144	1,223	546	978
3,910	3,475	2,548	5,629	5,674	3,760
31,460	28,213	30,262	29,161	28,453	29,860
1,373	1,852	1,901	1,899	2,096	2,037
611	817	857	878	791	1,259
64,243	19,250	66,203	123,286	753	7,948
176	27	129	179	153	180
13,050	64	200	650	412	637
1,900	373	335	444	1,730	1,200
96	56	100	106	82	88
122,182	121,445	124,976	126,773	134,949	126,789
7,499	6,920	6,467	6,469	6,243	6,054
384	311	510	552	558	535
380,299,200	379,300,800	370,088,100	380,223,800	447,310,320	461,102,906
7,504,982	25,891,563	38,427,334	9,402,714	14,054,760	42,644,464
1,048,050,000	980,541,000	872,556,000	1,016,635,000	1,119,681,000	1,017,325
9,980	8,692	11,877	13,115	12,000	7,300
120,347	124,168	124,040	138,967	129,771	121,857
218	162	167	167	170	173

Terrebonne Parish Consolidated Government

**Schedule of Insurance in Force - Utilities Fund
December 31, 2015**

<u>Company</u>	<u>Type of Insurance</u>	<u>Amount</u>	<u>Expiration Date</u>
Safety National Casualty Corporation	Workers' Compensation Deductible: \$550,000 Deductible: \$750,000 Police & Fireman & Auto	\$ 25,000,000 1,000,000 (employer's liability)	4-1-16
Insurance Company of the State of Pennsylvania	General Liability Deductible: \$500,000	6,000,000 12,000,000 (Aggregate)	4-1-16
Ironshore Specialty Insurance Company	Excess Auto Liability & General Liability	4,000,000 8,000,000 (Aggregate)	4-1-16
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 20,000,000 (Aggregate)	4-1-16
Ironshore Specialty Insurance Company	Excess Public Officials, Employees Liability and Employment Practices Liability Deductible: \$250,000	6,000,000	4-1-16
AIG Specialty Insurance Company	Pollution Liability Deductible: \$250,000	5,000,000	4-1-16
Liberty Mutual Insurance	Boiler and Machinery Policy Deductible (Power Plant): \$200,000 Deductible (Including Water Treatment/Pumping Stations): \$10,000	100,000,000	3-1-16
Underwriters @ Lloyd's of London	* Commercial Property Primary (60% of \$25,000,000)	15,000,000	3-1-16
First Specialty Insurance Company	* Commercial Property Primary (15% of \$25,000,000)	3,750,000	3-1-16
Interstate Fire Casualty	* Commercial Property Primary (10% of \$25,000,000)	2,500,000	3-1-16
National Fire & Marine	* Commercial Property Primary (15% of \$25,000,000)	3,750,000	3-1-16
National Fire & Marine	* Commercial Property 15% of \$25,000,000 Excess of \$25,000,000	3,750,000	3-1-16
Landmark American Insurance Company	* Commercial Property 10% of \$25,000,000 Excess of \$25,000,000	2,500,000	3-1-16

(Continued)

Terrebonne Parish Consolidated Government

**Schedule of Insurance in Force - Utilities Fund
December 31, 2015**

<u>Company</u>	<u>Type of Insurance</u>	<u>Amount</u>	<u>Expiration Date</u>
Interstate Fire & Casualty Company	* Commercial Property 10% of \$25,000,000 Excess of \$25,000,000	2,500,000	3-1-16
Arch Specialty Insurance Company	* Commercial Property 25% of \$25,000,000 Excess of \$25,000,000	6,250,000	3-1-16
Endurance American Specialty Insurance Company	* Commercial Property 20% of \$25,000,000 Excess of \$25,000,000	5,000,000	3-1-16
Liberty Surplus Insurance Company	* Commercial Property 20% of \$25,000,000 Excess of \$25,000,000	5,000,000	3-1-16
James River Insurance Company	* Commercial Property 33.33% of \$15,000,000 Excess of \$50,000,000	5,000,000	3-1-16
Colony Insurance Company	* Commercial Property 33.33% of \$15,000,000 Excess of \$50,000,000	5,000,000	3-1-16
First Specialty Insurance	* Commercial Property 25.83% of \$15,000,000 Excess of \$50,000,000	3,874,500	3-1-16
Interstate Fire & Casualty Company	* Commercial Property 7.51% of \$15,000,000 Excess of \$50,000,000	1,125,500	3-1-16
Great American Insurance Company	Inland Marinet Special Equipment Deductible: \$25,000	11,710,298	3-1-16
Fidelity National Property and Casualty	Flood Insurance (Ashland Jail) Building Contents	500,000 500,000	4-8-16
Fidelity National Property and Casualty	Flood Insurance (Juvenile Detention Center) Building Contents	500,000 500,000	4-22-16
Wright National Flood Insurance Company	Flood Insurance (Grand Caillou Library) Building Contents	500,000 500,000	8-26-16
Hartford Insurance Company	Flood Insurance (614 Woodside Drive)	200,000	2-20-16

* 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
101	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					
102	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					
103	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					
104	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					
105	Accounting Specialist I	Annual	\$25,255	\$31,569	\$37,883	50%
	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					
	106	Acctg. Specialist II	Annual	\$27,275	\$34,094	
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					
107	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%
108	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%
109	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					
110	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
204	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	
205	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	
206	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						
207	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						
208	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						
209	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
210	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						
211	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						
212	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						
213	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	\$86,219	\$107,788	51%
	Convention Center Director	Monthly	\$5,387	\$7,185	\$8,982	
	Coastal Restoration Director	Hourly	\$31.08	\$41.45	\$51.82	
II	O.H.S.E.P. Director	Annual	\$69,822	\$92,717	\$115,612	51%
	Parks & Recreation Director	Monthly	\$5,818	\$7,726	\$9,634	
		Hourly	\$33.57	\$44.58	\$55.58	
III	Housing and Human Services Director	Annual	\$75,407	\$99,734	\$124,060	51%
	Planning and Zoning Director	Monthly	\$6,284	\$8,311	\$10,338	
	Public Works Director	Hourly	\$36.25	\$47.95	\$59.64	
	Risk Management & Human Resources Director					
IV	Chief Financial Officer	Annual	\$81,440	\$107,313	\$133,185	51%
	Utilities Director	Monthly	\$6,787	\$8,943	\$11,099	
	Public Safety Director	Hourly	\$39.15	\$51.59	\$64.03	
V	Parish Manager	Annual	\$87,955	\$115,498	\$143,040	51%
		Monthly	\$7,330	\$9,625	\$11,920	
		Hourly	\$42.29	\$55.53	\$68.77	

**Terrebonne Parish Consolidated Government
ADOPTED PAY STRUCTURE**

PUBLIC SAFETY - FIRE						
Grade	Job Title	Pay Frequency	Min	Mid	Max	Range Sprd
F-1	Firefighter	Annual	\$26,067	\$33,887	\$41,830	60%
		Monthly	\$2,172	\$2,824	\$3,486	
		Hourly	\$9.44	\$12.28	\$15.16	
F-2	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	
F-3	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	
F-4	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	
F-5	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	
F-6	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
2015 VEHICLE LISTING**

Updated 8/31/15

UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE			
					Home	Business	Pool	
<u>151-152 CUSTOMER SERVICE</u>								
105	2008	Ford Escape	93,315				X	
208	2003	White Ford Ranger Pickup	101,951	Operation Supervisor-C.S.			X	
213	2007	Ford F-150 Pickup	144,141				X	X
214	2015	Ford F250	20,560	Meter Reader Techn.	X		X	
806	2009	Dodge Dakota CC	91,655				X	
<u>151-193 PLANNING & ZONING DEVELOPMENT</u>								
538	2006	Ford F-150 Pickup	216,547	Nuisance Abatement Inspector			X	
552	2007	Dodge 1500 Quad Pickup	73,685				X	
553	2015	Dodge Journey	10,215					
<u>151-194 GOVERNMENT BUILDINGS</u>								
170	2008	Dodge Ram 3/4 Ton	58,178	Mechanical Maint. Supv.	X		X	
178	1998	Green Dodge Ram 1/2 Ton	72,903	Govt.Facilities Manager			X	
179	1999	Dodge Ram 1/2 Ton	123,033	Facilities Assistant			X	
180	2009	Dodge Ram 3/4 Ton	62,486	Maintenance Technician	X		X	
181	2011	Ford F250 /Super Duty Pick-up	34,560	New			X	
182	2005	Dodge Ram	151,896	Purchased from Coroner	X		X	
183	2013	Dodge Ram 1500	13,852					
<u>151-199 GENERAL-OTHER FLEET-POOL</u>								
107	2003	Chevrolet Impala	37,796	Staff			X	X
126	1999	White Ford Taurus	28,344	Pool Vehicle			X	X
150	2002	Ford Taurus	70,814	Pool Vehicle			X	X
1119	2007	Dodge Charger	50,247	Pool Vehicle			X	X
<u>151-302 SERVICE CENTER/ENGINEERING ADMINISTRATION</u>								
1113	2003	Jeep Liberty	61,409	Staff Engineer	X		X	
1114	2003	Jeep Liberty	33,654	Staff Engineer	X		X	
1116	2010	White Dodge Dakota	13,600				X	
1117	2010	White Dodge Dakota	30,095	Staff Engineer	X		X	
1118	2012	Dodge Ram 1500 Pickup	19,585				X	
1525	2014	Dodge Ram 1500 Pickup	21,070					
<u>151-442 ANIMAL SHELTER</u>								
428	2007	White Dodge Ram 1500	46,894	Animal Control Supervisor			X	
431	2009	White Ford F-150 Pickup	94,911		X		X	X
432	2009	White Ford F-150 Pickup	108,709	Animal Control Officer	X		X	X
433	2009	White Ford F-150 Pickup	50,251	pool			X	
434	2012	Ford F250	52,172	Animal Control Officer				
435	2013	Ford F250	2,044	pool				

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2015 VEHICLE LISTING**

Updated 8/31/15

UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool
436	2014	Ford F250	27,512	Animal Control Officer			
437	2016	Ford F250	21	Animal Control Officer			
<u>151-653 HOUSING & HUMAN SERVICES</u>							
501	2000	Ford F-150 Pickup-White	90,767	Pool Vehicle			X
505	2002	White Ford F-450	75,464	Foreman/Carpenter		X	
507	2000	Ford F-150 Pickup-White	109,770	Housing Rehab Specialist			X
518	2002	Dodge D1500 White	106,156	Senior Housing Rehab Specialist	X	X	
549	2006	Ford F-150 Pickup	91,525	Housing Rehab.	X	X	
557	2015	Dodge Ram 1500 Crew Cab	626				
<u>151-912 EMERGENCY PREPAREDNESS</u>							
112	2004	Ford F-250 Pickup	79,602	PRAT Truck		X	
116	2008	Ford Expedition XLT	58,165	Pool Vehicle		X	X
119	2007	Dodge Durango White	54,420	Hazmat Response	X	X	
402	1995	International 4700LP Marque Type 1	92,210	Pool		X	X
<u>202-122 TERREBONNE JUVENILE DETENTION</u>							
1131	1998	White Ford E-350 Van	50,568	Pool Vehicle			X
1133	2010	White Ford Explorer	28,407			X	
1134	2011	Jeep Liberty	15,011				
<u>203-201 JAIL</u>							
809	2007	Dodge Quad Cab Truck	75,546	Operations Supervisor	X	X	
<u>204-211 POLICE</u>							
100	2005	Ford Expedition	92,836	Police Chief	X	X	
101	2013	Ford Escape	65,870	Parish President	X	X	
223	2016	Ford Explorer	15				
224	2016	Ford Explorer	498				
231	2010	Ford Crown Victoria	37,812			X	
232	2010	Black/White Ford LTD Crown Victoria	46,666			X	
233	2010	Ford Crown Victoria	56,511			X	
234	2010	Black/White Ford LTD Crown Victoria	58,788			X	
235	2010	Ford Crown Victoria	55,459			X	
236	2010	Ford Crown Victoria	50,299			X	
237	2010	Ford Crown Victoria	36,594			X	
243	2009	Black/White Ford LTD Crown Victoria	81,159	Car Patrol		X	
244	2009	Black/White Ford LTD Crown Victoria	60,259	Car Patrol		X	
245	2009	Black/White Ford LTD Crown Victoria	28,779	Car Patrol		X	
246	2009	Black/White Ford LTD Crown Victoria	54,015	Car Patrol		X	
247	2009	Black/White Ford LTD Crown Victoria	65,875	Car Patrol		X	
248	2009	Black/White Ford LTD Crown Victoria	49,205	Car Patrol		X	

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2015 VEHICLE LISTING**

Updated 8/31/15

UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool
249	2000	Blue Ford Expedition 4 X 4	89,200				X
258	2008	Dodge Charger	96,414	Deputy	Xx		X
266	2010	White Dodge Charger	24,271				X
267	2009	White Dodge Charger	23,426				X
268	2010	White Dodge Charger	36,639				X
269	2010	White Dodge Charger	34,227				X
270	2008	White Ford LTD Crown Victoria	41,944	Car Patrol			X
271	2008	Black/White Ford LTD Crown Victoria	57,456	Car Patrol			X
272	2008	Black/White Ford LTD Crown Victoria	75,831	Car Patrol			X
273	2008	Black/White Ford LTD Crown Victoria	46,562	Car Patrol			X
275	2008	Black/White Ford LTD Crown Victoria	80,664	Car Patrol			X
276	2008	Black/White Ford LTD Crown Victoria	54,400	Car Patrol			X
277	2007	Dodge 2500 Quad Pickup	94,688	Car Patrol			X
278	2007	Dodge 2500 Quad Pickup	36,699	Traffic Division			X
280	2008	Black/White Ford LTD Crown Victoria	50,228	Car Patrol			X
281	2008	Black/White Ford LTD Crown Victoria	69,670	Car Patrol			X
282	2008	Black/White Ford LTD Crown Victoria	59,855	Car Patrol			X
283	2008	Black/White Ford LTD Crown Victoria	81,643	Car Patrol			X
284	2008	Black/White Ford LTD Crown Victoria	70,167	Car Patrol			X
285	2008	Black/White Ford LTD Crown Victoria	68,794	Car Patrol			X
286	2008	Black/White Ford LTD Crown Victoria	49,933	Car Patrol			X
287	2008	Black/White Ford LTD Crown Victoria	49,609	Car Patrol			X
288	2008	Black/White Ford LTD Crown Victoria	72,030	Car Patrol			X
289	2008	Black/White Ford LTD Crown Victoria	69,144	Car Patrol			X
290	2006	White Dodge Charger	70,709	Captain	X		X
291	2002	White Ford F-250 Pickup Truck	117,800	Detective			X
292	2009	White Ford F-150 Pickup Truck	53,764	Lieutenant			X
293	2009	White Dodge Charger	33,463	Lieutenant			X
294	2009	White Dodge Charger	40,419	Lieutenant			X
295	2009	White Dodge Charger	44,206	Lieutenant			X
296	2009	Black/White Ford LTD Crown Victoria	69,199	Car Patrol			X
297	2009	Black/White Ford LTD Crown Victoria	50,231	Car Patrol			X
298	2009	Black/White Ford LTD Crown Victoria	58,451	Car Patrol			X
299	2009	Ford LTD Crown Victoria	38,619	Car Patrol			X
300	2010	Black Ford Expedition XLT	43,185				X
301	2011	Motorcycle	16,103				X
302	2000	White Ford Expedition	133,051	Detective	X		X
303	2012	Ford Explorer	18,414				
304	2007	GMC Sierra Pickup	131,931				
305	2011	Motorcycle	15,731				X
306	2012	Ford Explorer	19,195				
307	1991	Ford E-350 Aeromaster Ultimaster Van	9,466	Rescue			X X
308	2012	Ford Explorer	21,223				

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2015 VEHICLE LISTING**

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UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool
309	2003	Ford Crown Victoria	101,689	Detective	X	X	
310	2016	Ford Explorer	15				
312	2007	Dodge Durango	52,780				
313	2003	Ford Expedition	95,017				
315	2013	Ford Interceptor Utility Vehicle	11,680				
316	2012	Ford Explorer	16,931				
318	2013	Ford Interceptor Utility Vehicle	18,347				
319	2013	Ford Interceptor Utility Vehicle	9,363				
320	2012	Ford Explorer	13,620				
321	2015	Ford Explorer	6				
322	2012	Ford Explorer	12,493				
323	2015	Ford Explorer	1,606				
324	2012	Ford Explorer	15,897				
325	2015	Ford Explorer	2,536				
326	2012	Ford Explorer	25,943				
327	2014	Ford Interceptor Utility Vehicle	8,287				
328	2014	Ford Interceptor Utility Vehicle	9,747				
329	2015	Ford Explorer	7				
330	2013	Ford Interceptor Utility Vehicle	15,910				
331	2016	Ford Explorer	10				
334	2002	Ford Crown Victoria	67,767	Detective	X	X	
336	2016	Ford Explorer	685				
339	2016	Ford Explorer	339				
341	2013	Ford Interceptor Utility Vehicle	21,626				
342	2016	Ford Explorer	15				
343	2013	Ford Interceptor Utility Vehicle	12,892				
344	2002	Dodge Ram Van	43,873	Detective			X
345	2012	Ford F350	20,969				
347	2014	Ford Interceptor Utility Vehicle	14,020				
348	2014	Ford Interceptor Utility Vehicle	10,824				
349	2014	Ford Interceptor Utility Vehicle	9,876				
350	2014	Ford Interceptor Utility Vehicle	12,055				
352	2003	Ford Crown Victoria-Black/white	120,435	1st Class Patrolman	X		X
354	2014	Ford Interceptor Utility Vehicle	5,600				
355	2003	Ford Crown Victoria-Black/white	178,911	Car Patrol	X		X
356	2003	Ford Crown Victoria-Black/white	148,576	Car Patrol	X		X
357	2016	Ford Explorer	12				
358	2013	Ford Interceptor Utility Vehicle	8,202				
365	2013	Ford F250	11,913				
366	2012	Dodge 2500	18,187				
381	2013	Ford Interceptor Utility Vehicle	23,913				
382	2013	Ford Interceptor Utility Vehicle	19,430				
386	2013	Ford Interceptor Utility Vehicle	17,626				

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UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool
390	2006	Dodge Charger	41,289	Lieutenant		X	
391	2006	Dodge Charger	64,374	Lieutenant		X	
392	2007	Ford LTD Crown Victoria	115,472	Car Patrol		X	
<u>204-222 FIRE - URBAN</u>							
400	2008	Dodge 1500 Quad Pickup	34,987	Office Vehicle		X	X
401	1995	Red E-One H700 Chassis Ladder	37,508	North Houma Station		X	X
403	2010	White Ford Explorer	41,678	Inspector	Xx	X	
404	2010	White Ford Explorer	35,108	Training Officer	X	X	
405	2014	Ferrara Custom Pumper	7,249				
406	2011	Ford F-450 Superduty Air Truck	38,309			X	
407	2010	Ferrara Inferno Fire Truck	32,726			X	
410	2003	Ford F-550 Light Rescue Truck	10,325				
411	2004	Ford F-450 Pickup	81,466	Service Unit		X	X
412	2013	Ford F250	17,010				
413	2000	Emergency O Fire Truck	63,638	East Houma Station		X	X
420	2002	HME Fire Truck	38,074	South Houma Station		X	X
440	2006	Dodge Quad 1500 Pickup	101,362	Fire Chief	Xx	X	
441	2006	Dodge Quad 1500 Pickup	78,508	District Chief		X	X
442	2004	Ferrara Igniter Fire Truck	46,843	North Houma Station		X	X
443	2004	Ferrara Igniter Fire Truck	47,876	Airbase Station		X	X
446	2009	Dodge 2500 Quad Pick-up	58,796	Maintenance Chief	Xx	X	
<u>205-196 AUDITORIUMS</u>							
177	1997	Ford F-150 Pickup-Red	107,619			X	
<u>209-127 CITY MARSHAL'S OFFICE</u>							
227	2010	White Dodge Avenger	61,299			X	
228	2010	White Dodge Avenger	42,362			X	
238	2009	Dodge Charger	43,809	Chief Deputy	Xx	X	
239	2009	Dodge Charger	50,674	City Marshal	Xx	X	
257	2008	Dodge Charger	77,819	Deputy	Xx	X	
259	2008	Ford E-350 Van	123,297	Deputy	Xx	X	
260	2006	Ford E-350 SD Van White	98,102	Deputy	Xx	X	
261	2007	Dodge Charger	61,978	Sergeant	Xx	X	
363	2014	Dodge Charger	7,845				
364	2011	Ford Fusion	18,783	New		X	
368	2014	Dodge Charger	8,617				
370	2012	Dodge Charger	7,419				
372	2014	Ford E350XL Van	72,090				
373	2012	Dodge Charger	39,542				

215-687 COASTAL RESTORATION AND PRESERVATION

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UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool
551	2007	Dodge 1500 Quad Pickup	45,711	Permits Coordinator	X	X	
<u>225-611 CDBG ADMINISTRATION</u>							
527	2015	Dodge Journey SXT	197				
528	2002	Ford Taurus	31,724				X
<u>225-619 CDBG HOUSING REHAB.</u>							
509	2003	Ford F-250 Pickup	73,035	Housing Rehab.			X
548	2005	Ford E-Series Van White	47,611	Housing Rehab.			X
<u>228-610 LIHEAP WEATHERIZATION</u>							
563	2008	Ford Van	33,244	LIHEAP WEATHERIZATION			X
<u>228-621 ARRA WEATHERIZATION</u>							
516	2011	Ford F-250 Truck	14,018	ARRA WEATHERIZATION			X
<u>229-642 CSBG</u>							
532	2003	Ford Taurus	23,980	Head Start Pool			X
533	2003	Dodge Durango	39,623	Pool Vehicle			X
<u>237-690 F.T.A. GRANT</u>							
617	2015	Ford F150	4,702	Public Transit Administrator			
618	2012	Ford F250	29,625	Maintenance Supervisor			X
619	2009	Ford F-150 Pickup	25,422		X		X
<u>237-691 F.T.A. - OPERATIONS / GENERAL ADMINISTRATION</u>							
620	2007	Ford Freestar Minivan	24,755	Office Manager	X		X
<u>237-692 F.T.A. - VEHICLE OPERATIONS</u>							
601	2011	Gillig Transit Bus	122,229	Urban Transit			X
602	2011	Gillig Transit Bus	115,872	Urban Transit			X
603	2011	Gillig Transit Bus	112,928	Urban Transit			X
604	2011	Gillig Transit Bus	132,759	Urban Transit			X
609	2008	Gillig Low Floor Transit Bus	257,169	Urban Transit			X
610	2008	Gillig Low Floor Transit Bus	234,938	Urban Transit			X
611	2008	Gillig Low Floor Transit Bus	263,169	Urban Transit			X
612	2008	Gillig Low Floor Transit Bus	252,466	Urban Transit			X
613	2008	Gillig Low Floor Transit Bus	259,539	Urban Transit			X
614	2008	Gillig Low Floor Transit Bus	217,904	Urban Transit			X
615	2008	Gillig Low Floor Transit Bus	273,118	Urban Transit			X
616	2008	Gillig Low Floor Transit Bus	273,564	Urban Transit			X
621	2009	Ford F-150 Pickup	68,965	Service Vehicle			X
622	2009	Ford F-150 Pickup	33,540	Service Vehicle	X		X

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UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool
632	2009	El Dorado Transtech 220	62,658	Urban Paratransit		X	
633	2009	El Dorado Transtech 220	54,457	Urban Paratransit		X	
<u>238-693 PUBLIC TRANSIT- THIBODAUX</u>							
634	2011	Chevrolet G4500 Goshen Coach	72,985	Public Transit Thibodaux		X	
635	2011	Chevrolet G4500 Goshen Coach	67,299	Public Transit Thibodaux		X	
636	2011	Chevrolet G4500 Goshen Coach	62,101	Public Transit Thibodaux		X	
<u>239-193 HEAD START</u>							
502	2006	Dodge Caravan	45,389	Head Start		X	
504	2006	Dodge Caravan	46,562	Head Start		X	
506	2006	Thomas Bus	10,163	Head Start		X	
519	1999	LTD Crown Victoria	94,173	CDBG			X
525	1999	Ford Taurus LX	59,700	Pool Vehicle			X
526	1999	Ford Taurus LX	38,898	Pool Vehicle			X
529	2003	Chevrolet 35500 Express Van	55,136	Head Start		X	
530	2003	Chevrolet 35500 Express Van	59,578	Head Start		X	
534	2015	Dodge Grand Caravan	1,212	Head Start		X	
536	2005	Ford Ranger Truck	46,022	Head Start		X	
555	2008	Dodge Charger	40,641	Head Start		X	
556	2008	Dodge Charger	49,044	Head Start		X	
<u>251-310 ROADS AND BRIDGES</u>							
1105	1994	Ford F-250 Pickup	91,130	Sr. Fleet Mechanic	Xx		X
1505	2006	Dodge 1500 Quad Pickup	142,735	Public Works Director	X		X
2100	1993	International S-4900 14 Yrd Dump	103,334	Shell Crew			X
2107	2002	Chevrolet Fleetside C15	171,226	Operations Supervisor	X		X
2108	1982	Chevrolet Rapid Van	164,641	Road & Bridge			X
2110	2009	Ford F150 Pickup	89,651	Infrastructure Controller	X		X
2111	2007	White Dodge 2500 Reg	134,325	Electrician IV			X
2113	2003	Ford F-350 Pickup	242,000	Electrician IV	Xx		X
2115	2014	Ford F350 Pickup	38,000				
2116	2013	Ford F150 Pickup	39,029				
2117	2014	Ford F350 Crew Cab	23,729				
2118	2014	Dodge Ram 1500	11,833				
2121	2001	International Dump Truck	120,847	Shell Crew			X
2123	1998	Red Ford F Series Diesel	66,185	Bridge Crew			X
2125	2006	Ford F-250 Pickup	204,569	Sign Unit	Xx		X
2126	2007	Dodge 1500 Reg	162,689	Operations Supervisor	X		X
2128	2006	Ford F-350 Pick-up Flatbed	116,860	Roads Unit			X
2130	2008	International Dump Truck	102,872				X
2131	2002	Dodge Ram 3500	173,315	Sign Unit			X
2132	2008	Ford F-350 Pickup	127,088	Sign Crew			X

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UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool
2133	2008	Ford F-350 Pickup	134,223	Sign Crew			X
2134	2008	Dodge 1500 Quad Pickup	65,440	Operations Manager	X		X
2139	2007	Dodge 1500 Reg	87,423	Superintendent-Rds & Brg.	X		X
2141	2008	White Ford F450	136,903				X
2142	1996	White International Dump Truck 4700	95,819	Equipment Operator III			X
2148	2014	Ford F450 Dump Truck	27,060				
2152	2003	Ford F-350 Pickup	517,305	Crew Leader			X
2240	2008	GMC Street Sweeper	31,908				X
2241	2004	Internation Diesel Street Sweeper	N/A				X
2242	2004	Internation Diesel Street Sweeper	11,873				X
<u>251-310 ROADS AND BRIDGES VEGETATION</u>							
2112	2007	Ford F-350 Pickup w/Service Body	81,745	Bridge Crew	Xx		X
2114	2013	Ford F150 Pickup	16,445				
2129	2006	Ford F-350 Pick-up Flatbed	113,334	Roads Unit	Xx		X
2135	2009	Ford F-150 4 x 4 Pickup	57,915	Maintenance Scheduler/Planner			X
2138	2015	Ford F-450 Truck	6,900	Vegetation			
2150	2012	Ford F350 Crew Cab	49,405				
2151	2012	Ford F350 Crew Cab	25,718				
<u>252-351 DRAINAGE</u>							
173	2007	Dodge 1500 Quad White Truck	134,307				X
690	1999	Ford F250	176,120				
1515	2013	Ford F250	20,835				
2109	2002	Chevrolet Fleetside C15	106,279	Superintendent-Vegetation	X		X
2144	1998	Red GMC 3500	89,384	Tractor Crew South			X
2147	2002	Ford F-450 Truck	187,554	Vegetation			X
3100	2006	White Ford F-150 4WD	158,957	Operations Supervisor	X		X
3101	2014	Dodge Ram 1500	27,184				
3102	2003	Dodge D2500 Pickup Truck	89,092	Special Project	X		X
3103	2013	Dodge Ram 1500	35,769				
3104	2015	Dodge Ram 1500	9				
3105	2001	Dodge Ram 150	185,995	Field Supervisor			X
3106	2005	Dodge 2500 Pickup	101,669	Operations Supervisor			X
3107	2013	Ford E350 Cargo Van w/Camera	2,332				
3108	2008	Dodge 1500 Reg 4x4	103,023	Operations Supervisor	X		X
3110	1993	International S-4900 Fuel Truck	85,065	Equipment Operator III			X
3111	2006	Dodge 1500 Quad	82,643	Drainage Superintendent	X		X
3112	2008	Dodge 1500 Reg 4x4	134,166	Vegetation-Foreman	X		X
3114	1996	Winch Truck	171,635	Equipment Operator IV			X
3116	2003	Dodge Ram 1500	183,853	Electrician			X
3117	2013	Kenworth Pressure Washer/Vacuum	23,929				
3118	2001	Dodge	181,576				X

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					Home	Business	Pool
3120	2009	White Ford F450	77,400	Mechanic on Call			X
3122	2010	Ford F150 Pickup	52,113	Forced Drainage Supt.	X		X
3123	1992	Ford F-450 Stakebody Pick-up	157,222				X
3124	2011	White Ford F250 Pickup	56,129	Operations Supervisor	X		X
3125	2011	White Ford F250 Pickup	107,566	Operations Supervisor	X		X
3126	1996	1 Ton Red Dodge Ram 3500 Dually	148,546	Welder			X
3127	2014	Ford F350 Crew Cab	9,096				
3128	2008	White Ford E350 Van	36,840	Electrician IV	X		X
3130	2003	Dodge Ram 1500	121,943	Equipment Operator III			X
3131	2009	Red International 7400 Dump Truck	120,311				X
3132	2003	Dodge Ram 1500	129,697	Equipment Operator IV			X
3133	2015	Dodge Ram 3500 Regular Cab	2,349				
3134	2003	Dodge Ram 1500	113,906	Equipment Operator IV			X
3136	2002	Dodge 2500	120,124	Superintendent-Gravity Drain.			X
3138	1993	International S-4900 Tandem Dump	179,248				X
3139	1999	GMC Sierra Dump Truck	173,993	Road Crew			X
3141	2003	Ford F-250 Pickup	642,358	Equipment Operator III			X
3142	2003	Ford F-250 Pickup	143,182	Equipment Operator IV			X
3143	2003	Ford F-250 Pickup	147,215	Equipment Operator III			X
3149	2003	Ford F-350 Pickup	118,706	Crew Leader			X
3150	1999	Red International Tandem 4900 Dump Truck	188,076	Equipment Operator II			X
3151	1999	Red International Tandem 4900 Dump Truck	128,240	Equipment Operator II			X
3152	1999	International Tandem Dump Truck	211,140				X
3154	1999	International 4900	178,463	Equipment Operator II			X
3155	1999	International 4900	202,282	Equipment Operator II			X
3156	2003	International 7400 6x4	212,797	Equipment Operator II			X
3157	2003	International 7400 6x4	234,189	Equipment Operator II			X
3158	2003	Ford F-250 Pickup	219,597	Operations Supervisor			X
3159	2003	Ford F-250 Pickup	159,078	Equipment Operator III			X
3160	2003	International 7400 6x4	101,862	Equipment Operator III			X
3162	2004	Sterlin L7500 Pressure Truck	136,848	Equipment Operator IV			X
3165	2010	Red International 7400 Dump Truck	113,091	Operations Supervisor			X
3166	2010	Ford F350 Dump Truck	96,913	Surplus			X
3167	2014	Kenworth Dump Truck w/Hoist	22,581				
3168	2014	Kenworth Dump Truck w/Hoist	16,480				
353-441 SOLID WASTE							
423	2003	Ford F150 pickup truck	44,244	Yard Pool			X
863	2002	Ford F450	118,969				X
3137	1993	International S-4900 Tandem Dump	249,146	Spare			X
4101	2010	White Ford F-150	97,213				X
4102	2013	Ford F250 pickup truck	26,780	Operation Supervisor	X		X
4103	2013	Ford F250 pickup truck	15,573	Equipment Opertor			X

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					Home	Business	Pool
4104	2014	Ford F350 Pickup	983	Equipment Operator		X	
4105	2014	Dodge Journey	158,831	Tool Truck		X	
4108	2015	Dodge Ram 4500 Truck	2,517	Tool Truck		X	
4127	2006	Dodge Ram 1500 Pickup Truck	64,985	Administrator	X	X	
4128	2006	Dodge Ram 1500 Pickup Truck	126,457	Operations Supervisor	X	X	
4132	1997	Red Dodge Ram 3500 Welding Truck	32,831	Welding Truck		X	
4135	1997	Red/Black International Trash Load	129,188	Equipment Operator III		X	
4136	2006	White International 7300 Boom Trash Loader	157,996	Equipment Operator III		X	
4137	2010	White International 7400 Roll Off Truck	57,789			X	
4138	2014	Kenworth T800 Truck	77,974				
4139	2014	Kenworth Model T800 truck	77,919	Equipment Operator III		X	
4168	1991	International Tandem Mule	179,036	Mule Truck		X	
4170	2008	International 7400	5,156	Mule Truck		X	
4171	2008	International 7400	5,404	Mule Truck		X	
4172	2015	Kenworth Model T370 truck	2,204	Equipment Operator III		X	
<u>280-521 TPR ADMINISTRATION</u>							
141	2001	White Dodge Ram B3500 15 Psngr Maxiwagon	64,493	Pool Vehicle		X	X
144	1999	White Dodge Ram B3500 15 Psngr Maxiwagon	86,688	Pool Vehicle		X	X
145	1999	White Dodge Ram B3500 15 Psngr Maxiwagon	74,172	Pool Vehicle		X	X
531	2003	Chevrolet 35500 Express Van	38,225	Transferred from Head Start		X	
541	2006	Ford F150 Pick up Truck	56,426			X	
<u>301-802 ELECTRIC GENERATION</u>							
871	2002	Dodge Ram 2500 Pickup	32,351	Pool Vehicle		X	X
875	2009	Dodge 2500 Quad Pickup	22,300			X	
<u>301-803 ELECTRIC DISTRIBUTION</u>							
804	2007	Ford F-150 Pickup	67,294	GIS Manager		X	
857	2010	Ford F150 XLT Pickup	34,108	Electric Superintendent	X	X	
858	2006	Dodge 2500 Pickup Truck	99,541	Supervisor-Utilities	X	X	
860	2015	Dodge Ram 1500 Crew Cab	1,955	Supervisor-Utilities		X	
862	2010	Dodge Dakota Pickup Truck	40,567			X	
864	2000	White International Cab & Chassis 4700	77,167	On Rotation/Pool		X	X
869	2002	Ford F-450 Truck	116,424	Pool Vehicle		X	X
<u>301-806 GAS DISTRIBUTION</u>							
820	2013	Ford F-250 Pickup	44,371	Gas Operations Supervisor	X	X	
821	2011	Ford F-250 Pickup	73,213		X	X	
822	2015	Ford F250	12,443			X	
823	2011	White Ford F350 Crew Cab	45,963		Xx	X	
824	2003	Ford F-250 Pickup	72,507	Utility Service Worker/Gas		X	
825	2013	Ford F-250 Pickup	34,677	Gas Systems Technician	X	X	

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					Home	Business	Pool
826	2013	Ford F-250 Pickup	33,182	Gas Systems Technician		X	
827	2013	Ford F-250 Pickup	39,841	Gas Systems Technician		X	
830	2011	Ford F-250 Pickup	72,637	Sr. Utility Sevice Worker	X	X	
831	2015	Ford F-250 Pickup	5,061	Sr. Utility Sevice Worker		X	
833	2005	Internation Dump Truck	23,417			X	
836	2006	Ford F-350 Crew Cab	64,753	Pool Vehicle	Xx	X	
837	2008	Ford F-250 Pickup	91,754	Supervisor-Utilities	X	X	
838	2008	Ford F-250 Pickup	120,351	Supervisor-Utilities	X	X	
839	2008	Ford F-250 Pickup	114,639	Utility Service Worker/Gas	X	X	
<u>301-807 UTILITY ADMINISTRATION</u>							
226	1997	Ford Taurus	43,157	Pool Vehicle		X	
801	2014	Ford Fusion	2,130	Staff Engineer-Utilities		X	
802	2015	Ford F250 Truck	10,950				
807	2010	White Ford Taurus SE	74,618	Associate Director - Gas	X	X	
<u>310-431 SEWERAGE COLLECTION</u>							
651	2009	White Dodge Ram 2500 Cab & Chassis	101,005			X	
652	2010	White International 7400 Crane Truck	9,009			X	
653	2009	Ford Ranger Pickup- White	145,794	Locate Vehicle		X	
655	2008	Dodge Ram 2500 Pickup	94,414	Pump Station Operator	Xx	X	
658	2006	Ford F-150 Pickup-White	81,843	Superintendent-Collection	X	X	
659	2006	Ford F-250 Pickup-White	116,673	Pump Station Operator	Xx	X	
661	2006	Ford E-450 Pickup-White	49,760	Video Vehicle		X	
670	2004	International 7400 SBA 6X4 Vacuum	117,536	Equipment Operator III		X	
671	2013	Kenworth Vacuum Truck Model T470	27,143	Equipment Operator		X	
675	1997	International Welding Cab & Chassis	49,214	Crane Truck		X	X
676	2002	International 4700 4x2 Truck	18,100	Dump Truck		X	X
677	2012	Ford F-350 4X4 Pickup	16,863			X	
681	2011	White Ford F350	72,128			X	
683	2013	Ford F-250 Super Duty Pickup	30,691	Equipment Operator IV		X	
686	2015	Ford F-250 Pickup	20,107	Equipment Operator IV		X	
687	2003	Ford F-450 Crew Cab	176,396	Line Maintenance Operator		X	
688	2003	Ford F-250 Pickup-White	141,835	Pump Station Operator	Xx	X	
689	2013	Ford F-250 Pickup-White	30,938	Pump Station Operator		X	
691	2015	Ford F-250 Pickup-White	10,051	Pump Station Operator		X	
<u>310-432 TREATMENT PLANT</u>							
654	2009	Ford Ranger Pickup	31,181	Laboratory		X	X
656	2010	Freightliner M2106 Vacuum Truck	13,744			X	
657	2008	Ford F-150 Pickup	94,300	Superintendent-Treatment	X	X	
674	2011	Ford F-250 Pickup	56,021			X	
679	2011	White Ford F-250 Pickup	163,234	Treatment Plant Operator	X	X	

**TERREBONNE PARISH CONSOLIDATED GOVERNMENT
2015 VEHICLE LISTING**

Updated 8/31/15

UNIT NO.	YEAR	MAKE/MODEL	MILEAGE	POSITION/TITLE ASSIGNED TO	USAGE		
					Home	Business	Pool
693	2015	Ford F-250 Pickup	9,462			X	
694	2011	Ford F-250 Pickup	96,220			X	
4133	1996	International 2674	467,751	Roll Off		X	
<u>310-433 POLLUTION CONTROL ADMINISTRATION</u>							
662	2004	White Ford F-150 Pickup	50,963	Pool Vehicle			X
667	2013	White Dodge Ram 1500	2,717	Pool Vehicle		X	
673	2010	White Ford Escape	65,388	Administrator	X	X	
<u>354-155 RISK MANAGEMENT</u>							
1120	2002	Jeep Liberty	69,360	Claims Adjuster	Xx	X	X
1121	2002	Jeep Liberty	50,143	Claims Adjuster/Safety Coord.		X	
1123	2006	White Dodge Stratus	36,661	Claims Adjuster	Xx	X	
<u>380-154 PURCHASING</u>							
543	2006	Dodge Stratus	23,848			X	
805	2014	Dodge Ram Promaster Cargo Van	1,392				
<u>385-197 CIVIC CENTER</u>							
218	2013	Ford Explorer	33,652			X	X
<u>390-192 INFORMATION SYSTEMS</u>							
217	2013	Ford Explorer	2,642				
230	2000	Green Dodge Caravan	40,617	Staff		X	X
<u>395-303 CENTRALIZED FLEET MAINTENANCE</u>							
106	2007	Dodge Pickup	115,861	Staff		X	X
426	2003	White Ford F150 Pickup	145,540			X	
560	2012	Ford F150	20,215				
1103	2012	Ford F250	9,723				
1104	2001	Dodge Ram 2500 Truck	69,660	Superintendent	X	X	
1106	1999	Dodge Truck 2500	99,585	Operations Manager	Xx	X	
1107	1996	Dodge Ram 2500 Truck	87,322	Sr. Fleet Mechanic	Xx	X	
<u>306-808 G I S MAPPING SYSTEM</u>							
803	2013	Ford Escape	12,228				

Xx= denote vehicle taken home only on call.

* N/A = Mileage Not Available

GLOSSARY

503c3 statutes. 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

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

Grant. Contribution or gift of cash or other assets from another government to be used or expended for a specific purpose, activity, or facility.

HDCC. 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

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**

