

Notice is hereby given pursuant to Article 7, Section 23 (C) of the Constitution and R.S. 47:1705(B) that a public hearing of the Bayou Lafourche Fresh Water District of the Parish of Lafourche will be held at the regular meeting place, the Bayou Lafourche Fresh Water District, located at, 1016 St. Mary Street, Thibodaux, LA 70301, on Monday, September 16, 2024 at 5:00 p.m. to consider levying additional or increased millage rates without further voter approval or adopting the adjusted millage rate after reassessment and rolling forward to rates not to exceed the prior year's maximum. The estimated amount of tax revenues to be collected for Acquisitions & Maintenance (Terrebonne Parish) in the next tax year from the increased millage is \$2,300,157.94, and the amount of increase in taxes attributable to the millage increase is \$76,308.56.

**BAYOU LAFOURCHE FRESH WATER DISTRICT
2024 OPERATIONAL BUDGET**

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|---|----------------------|
| FUND BALANCE AT BEGINNING OF YEAR | 16,949,576.86 |
| Revenues | |
| Ad Valorem Taxes | 4,215,000.00 |
| State Revenue Sharing | 90,000.00 |
| Water Sales | 270,000.00 |
| Other Financing Sources | |
| Interest - Other | 100.00 |
| Misc. Income | 5,000.00 |
| Phase 1-Legal Fees Reimbursed by State | 25,000.00 |
| Division of Administration -Capital Outlay | 765,000.00 |
| BTNEP Sewer Inspections | 20,000.00 |
| FEMA Hurricane Ida | 400,000.00 |
| Interm Emergency Board - Pump Station Repairs | 500,000.00 |
| Melodia Boat Launch - Cost Share | 450,000.00 |
| TOTAL REVENUES | 6,740,100.00 |
| Expenditures | |
| Salaries - Bayou | 255,000.00 |
| Salaries - Pump Station | 275,600.00 |
| Salaries - Director | 170,000.00 |
| Salaries - Office | 100,000.00 |
| Salaries - Board | 8,100.00 |
| Payroll Taxes | 70,000.00 |
| Group Insurance Expense | 280,000.00 |
| Retirement Expense | 75,000.00 |
| Aquatic Vegetation Abatement | 4,000.00 |
| Materials & Supplies - Bayou | 15,000.00 |
| Materials & Supplies - Station | 12,000.00 |
| Repairs - Bayou | 150,000.00 |
| Repairs - Station | 25,000.00 |
| Fuel - Bayou | 18,000.00 |
| Fuel - Station | 5,000.00 |
| Bank Charge | 150.00 |
| Accounting Fees | 35,000.00 |
| Computer Expenses | 7,500.00 |
| Dues & Subscriptions | 1,000.00 |
| Engineering Fees | 50,000.00 |
| Professional Services | 60,000.00 |
| O & M of Channel Capacity Improvements | 25,000.00 |

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|---|---------------------|
| Insurance - General | 200,000.00 |
| Legal Publication | 2,000.00 |
| Medical | 1,000.00 |
| Cell Phone Allowance | 6,480.00 |
| Vehicle Allowance | 10,560.00 |
| Mileage/Travel | 15,000.00 |
| Misc. Expense | 7,500.00 |
| Executive Director Business Expense | 5,000.00 |
| Office Expenses | 12,500.00 |
| New Shop Bldg. Expense | 1,000.00 |
| Safety Expense | 20,000.00 |
| Title/Registration | 250.00 |
| Cable TV/Pump Station | 150.00 |
| Legal Fees | 75,000.00 |
| Legal Fees (to be reimbursed by State) | 25,000.00 |
| Emergency Response | 5,000.00 |
| Public Outreach | 20,000.00 |
| BTNEP Bayou Lafourche Cleanup | 3,000.00 |
| BTNEP Bayou Lafourche Paddle Trip | 3,000.00 |
| Derelict Vessel/Structure Removal | 5,000.00 |
| Saltwater Control Structure Expenses | 1,500.00 |
| USGS/ Bayou Monitoring Gauges | 51,420.00 |
| BTNEP Sewer Inspections | 20,000.00 |
| Deductions - Retirement System | 144,000.00 |
| FEMA Hurricane Ida | 15,000.00 |
| Telephone | 7,000.00 |
| Electric - Pump Station | 400,000.00 |
| Electric- Other | 8,000.00 |
| Garbage, Sewer and Gas | 2,500.00 |
| Water | 1,500.00 |
| | |
| TOTAL EXPENDITURES | 2,709,710.00 |
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| Program Revenue over Expenditures | 4,030,390.00 |
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| Capital Projects & Other Sources | |
| Storage Buildings | (5,000.00) |
| Field Equipment | (14,000.00) |
| Bayou Equipment | (25,000.00) |
| Office Equipment | (15,000.00) |
| Station Equipment | (5,000.00) |
| Computer Equipment | (2,500.00) |
| MRRBL Eval. of Benefits | (20,000.00) |
| Permitting of Phase 3 Dredging | (130,000.00) |

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| Donaldsonville Drainage Improvements Construction | (1,235,000.00) |
| Donaldsonville Drainage Improvements Construction Admin | (100,000.00) |
| Pump Capacity Improvements Project Construction Admin | (500,000.00) |
| Pump Capacity Improvements Project Mitigation | (108,000.00) |
| Pump Capacity Improvements Debt Service | (1,200,000.00) |
| Melodia Boat Launch Construction | (650,000.00) |
| Melodia Boat Launch Construction Administration | (12,500.00) |
| Sediment Trap Maintance Dredging | (450,000.00) |
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| TOTAL CAPITAL PROJECTS & OTHER SOURCES | (4,472,000.00) |
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| REVENUE OVER EXPENDITURES | (441,610.00) |
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| YEAR-END FUND BALANCE | 16,507,966.86 |

**BAYOU LAFOURCHE FRESH WATER DISTRICT
AMENDED 2023 OPERATIONAL BUDGET**

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|---|----------------------|
| FUND BALANCE AT BEGINNING OF YEAR | 18,080,299.00 |
| Revenues | |
| Ad Valorem Taxes | 4,010,000.00 |
| State Revenue Sharing | 90,998.19 |
| Water Sales | 282,000.00 |
| Other Financing Sources | |
| Interest - Other | 75.00 |
| Misc. Income | 9,110.82 |
| BTNEP Sewer Inspections in Bayou Folse Watershed | 21,000.00 |
| FEMA Hurricane Ida Reimbursed | 4,290,642.31 |
| TOTAL REVENUES | 8,703,826.32 |
| Expenditures | |
| Salaries - Bayou | 221,000.00 |
| Salaries - Pump Station | 265,000.00 |
| Salaries - Director | 226,507.44 |
| Salaries - Office | 47,878.41 |
| Salaries - Board | 7,500.00 |
| Payroll Taxes | 60,000.00 |
| Group Insurance Expense | 255,970.64 |
| Retirement Expense | 75,000.00 |
| Aquatic Vegetation Abatement | 4,000.00 |
| Materials & Supplies - Bayou | 15,500.00 |
| Materials & Supplies - Station | 14,000.00 |
| Repairs - Bayou | 9,500.00 |
| Repairs - Station | 360,000.00 |
| Fuel - Bayou | 17,000.00 |
| Fuel - Station | 250.00 |
| Bank Charge | 160.00 |
| Accounting Fees | 35,250.00 |
| Computer Expenses | 9,500.00 |
| Dues & Subscriptions | 1,700.00 |
| Professional Services | 40,000.00 |
| O & M of Channel Capacity Improvements | 7,500.00 |
| Insurance - General | 193,427.79 |
| Legal Publication | 2,000.00 |
| Medical | 400.00 |
| Cell Phone Allowance | 6,540.00 |
| Vehicle Allowance | 7,920.00 |
| Mileage/Travel | 10,000.00 |
| Executive Director Business Expense | 2,500.00 |
| Office Expenses | 10,000.00 |
| BTNEP Bayou Lafourche Cleanup | 3,000.00 |
| BTNEP Bayou Lafourche Paddle Trip | 3,986.24 |

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| Public Outreach | 1,023.21 |
| Friends of Bayou Lafourche | 72,000.00 |
| BTNEP Sewer Inspections | 25,000.00 |
| Safety Expense | 3,000.00 |
| Legal Fees | 60,000.00 |
| Saltwater Control Structure Expenses | 500.00 |
| USGS Monitoring Gauges | 51,420.00 |
| Deductions - Retirement System | 143,508.78 |
| FEMA Hurricane Ida | 4,545,000.00 |
| Telephone | 7,000.00 |
| Cable TV/Pump Station | 100.00 |
| Electric - Pump Station | 500,000.00 |
| Electric- Other | 8,000.00 |
| Garbage, Sewer and Gas | 2,500.00 |
| Water | 1,300.00 |
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| TOTAL EXPENDITURES | 7,333,342.51 |
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| Program Revenue over Expenditures | 1,370,483.81 |
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| Capital Projects & Other Sources | |
| Storage Buildings | (20,538.62) |
| Field Equipment | (12,564.00) |
| Station Equipment | (149,880.00) |
| Land Purchased | (153,800.00) |
| Permitting of Phase 3 Dredging | (20,000.00) |
| Pump Capacity Improvements Project Construction Admin | (350,000.00) |
| Pump Capacity Improvements Project Mitigation | (30,000.00) |
| Pump Capacity Improvements Debt Service | (1,201,923.33) |
| Melodia Boat Launch Planning, Engineering and Design | (50,000.00) |
| Melodia Boat Launch Construction | (500,000.00) |
| Melodia Boat Launch Construction Administration | (12,500.00) |
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| TOTAL CAPITAL PROJECTS & OTHER SOURCES | (2,501,205.95) |
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| REVENUE OVER EXPENDITURES | (1,130,722.14) |
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| YEAR-END FUND BALANCE | 16,949,576.86 |

**BAYOU LAFOURCHE FRESH WATER DISTRICT
2024 PUMP CAPACITY IMPROVEMENTS PROJECT (PCIP) BUDGET**

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|---|----------------------|
| FUND BALANCE AT BEGINNING OF YEAR | 40.00 |
| Revenues | |
| Deposit from BLFWD Operating Account | 1,253,624.41 |
| Deposit from CPRA GOMESA Account | 4,041,410.57 |
| Disbursement from DEQ Loan | 35,000,000.00 |
| TOTAL REVENUES | 40,295,034.98 |
| Expenditures | |
| Construction of PCIP | 35,000,000.00 |
| Debt Service of PCIP | 5,295,034.98 |
| TOTAL EXPENDITURES | 40,295,034.98 |
| YEAR-END FUND BALANCE | 40.00 |