



St. Bernard Parish Council

8201 West Judge Perez Drive Chalmette, Louisiana, 70043
(504) 278-4228 Fax (504) 278-4209
www.sbpq.net

Guy McInnis
Councilman
at Large

George Cavignac
Councilman
at Large

Ray Lauga, Jr.
Councilman
District A

Nathan Gorbaty
Councilman
District B

Richard "Richie" Lewis
Councilman
District C

Casey W. Hunnicutt
Councilman
District D

**Manuel "Monty"
Montelongo III**
Councilman
District E

Roxanne Adams
Clerk of Council

#15

EXTRACT OF THE OFFICIAL PROCEEDINGS OF THE COUNCIL OF THE PARISH OF ST. BERNARD, STATE OF LOUISIANA, TAKEN AT A REGULAR MEETING HELD IN THE COUNCIL CHAMBERS OF THE ST. BERNARD PARISH GOVERNMENT COMPLEX, 8201 WEST JUDGE PEREZ DRIVE, CHALMETTE, LOUISIANA ON TUESDAY, DECEMBER 1, 2015 AT SEVEN O'CLOCK P.M.

On motion of Mr. Lewis, seconded by Mr. Hunnicutt, it was moved to adopt the following ordinance:

ORDINANCE SBPC #1713-12-15

Summary No. 3303

Introduced by: Administration on 10/6/15
Public hearing held on 12/5/15

AN ORDINANCE TO ADOPT THE 2016 ST. BERNARD PARISH ANNUAL OPERATING AND CAPITAL BUDGET.

ST. BERNARD PARISH COUNCIL DOES HEREBY ORDAIN:

SECTION 1. That St. Bernard Parish Annual Operating and Capital Budget for 2016 is hereby adopted as per attached in Exhibit "A".

WHEREAS, each department shall be treated as a separate fund for the purpose of the five percent (5%) budgetary compliance in accordance with the state law; and,

WHEREAS, no monies shall be moved from one fund or department without official action taken by the Parish Council; and,

WHEREAS, all revenues generated by a specific department shall be budgeted as a revenue within that department's specific budget.

SECTION 2. Effective Date. This Ordinance shall become effective immediately upon authorizing signature by the Parish President. In the event of a presidential veto, this Ordinance shall become effective upon a two-thirds favorable vote of the total membership of the Council pursuant to Sections 2-11 and 2-13 of the St. Bernard Parish Home Rule Charter.

SECTION 3. Severability. If any section, clause, paragraph, provision or portion of this ordinance shall be held invalid or unconstitutional by any court of competent jurisdiction, such holding shall not affect any other section, clause, paragraph, provision or portion of this Ordinance, the St. Bernard Parish Council hereby expresses and declares that it would have adopted the remaining portion this Ordinance with the invalid portions omitted.

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
2016 Capital & Operating Budget 12.1.15

DEPARTMENT	2016 Budgeted Revenues	2016 Budgeted Expenditures	Excess of Revenues Over (Under) Expenditures	Sales Tax Transfers	Other Transfers, net	Excess of Revenues Over (Under) Expenditures After Transfers	Fund Balance, Beginning of Year	Fund Balance, End of Year
GENERAL FUND:								
001 General Fund	\$ 5,148,393	\$ 10,753,710	\$ (5,605,317)	\$ 8,805,638	\$ 1,850,000	\$ 5,050,321	\$ 421,755	\$ 5,472,076
005 34th Judicial Court	111,621	2,724,097	(2,612,476)	3,266,675	-	654,199	(654,199)	-
050 Sales Tax	11,600,000	928,000	10,672,000	(17,805,129)	-	(7,133,129)	7,133,129	-
052 Civic Auditorium	-	122,031	(122,031)	522,970	-	400,939	(400,939)	-
060 Community Development	1,408,813	1,759,379	(350,566)	1,700,000	-	1,349,434	3,064,961	4,414,395
Total General Fund	\$ 18,268,827	\$ 16,287,217	\$ 1,981,610	\$ (3,509,846)	\$ 1,850,000	\$ 321,764	\$ 9,564,707	\$ 9,886,471
SPECIAL REVENUE FUNDS:								
053 Criminal Court 34th	\$ 118,761	\$ 68,761	\$ 50,000	\$ -	\$ (35,000)	\$ 15,000	\$ 214,088	\$ 229,088
054 Fire Department	9,727,575	9,950,944	(223,369)	-	(305,044)	(528,413)	3,600,834	3,072,421
059 Council on Aging	327,000	327,000	-	-	-	-	347,119	347,119
061 Recreation	1,059,034	1,820,110	(761,076)	761,076	-	-	500	500
062 Public Works	2,312,576	4,003,580	(1,691,004)	1,075,107	600,000	(15,897)	15,897	-
063 Road Lighting	412,223	868,304	(456,081)	407,918	-	(48,163)	48,163	-
064 Sanitation	4,900,410	5,021,566	(121,156)	90,745	-	(30,411)	30,411	-
066 Assessor's Office	82,480	107,480	(25,000)	25,000	-	-	-	-
067 WIA	3,278,900	3,278,900	-	-	-	-	44,618	44,618
071 Health	209,500	196,184	13,316	-	-	13,316	1,043,654	1,056,970
073 Communications District	370,000	344,446	25,554	-	-	25,554	537,020	562,574
077 Housing & Redevelopment	6,206,740	6,080,033	126,707	-	-	126,707	195,494	322,201
079 U.M.T.A.	460,000	576,581	(116,581)	-	(600,000)	(716,581)	1,509,227	792,646
086 Deputy Witness Fees	45,000	80,000	(35,000)	-	35,000	-	54,772	54,772
160 CDBG	4,047,679	4,050,830	(3,151)	-	-	(3,151)	767,732	764,581
170 HMGP	55,161,213	55,161,213	-	-	-	-	-	-
829 Hurricane Katrina	31,287,506	30,027,731	1,259,775	-	-	1,259,775	(1,259,775)	-
901 Hurricane Gustav	631,733	100,000	531,733	-	-	531,733	(531,733)	-
903 Hurricane Isaac	439,655	-	439,655	-	-	439,655	(439,655)	-
906 Hurricane Ike	15,000	15,000	-	-	-	-	130,568	130,568
Total Special Revenue Funds	\$ 121,092,985	\$ 122,078,663	\$ (985,678)	\$ 2,359,846	\$ (305,044)	\$ 1,069,124	\$ 6,308,934	\$ 7,378,058

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2016 Capital & Operating Budget 12.1.15

DEPARTMENT	2016 Budgeted Revenues	2016 Budgeted Expenditures	Excess of		Other Transfers, net	Excess of		Fund Balance, Beginning of Year	Fund Balance, End of Year
			Revenues Over (Under) Expenditures	Sites Tax Transfers		Revenues Over (Under) Expenditures After Transfers			
DEBT SERVICE FUNDS:									
212 2012 Sales Tax Refunding Bond	\$ -	\$ 4,282,700	\$ (4,282,700)	\$ -	\$ 3,132,700	\$ -	\$ 2,930,485	\$ 2,930,485	
454 2014 Fire Sinking Fund	-	270,044	(270,044)	-	270,044	-	173,239	173,239	
Total Debt Service Funds	\$ -	\$ 4,552,744	\$ (4,552,744)	\$ -	\$ 3,402,744	\$ -	\$ 3,103,724	\$ 3,103,724	
CAPITAL PROJECT FUNDS:									
143 Courthouse Capital Fund	\$ -	\$ 80,000	\$ (80,000)	\$ -	\$ -	\$ (80,000)	\$ 336,057	\$ 256,057	
554 Fire Capital Project Fund	97,500	424,000	(326,500)	-	35,000	(291,500)	291,500	-	
Total Capital Project Funds	\$ 97,500	\$ 504,000	\$ (406,500)	\$ -	\$ 35,000	\$ (371,500)	\$ 627,557	\$ 256,057	
INTERNAL SERVICE FUNDS:									
350 Self Insurance	\$ 1,138,736	\$ 1,611,298	\$ (472,562)	\$ -	\$ -	\$ (472,562)	\$ 1,048,383	\$ 575,821	
375 W&S Self Insurance	220,264	337,700	(117,436)	-	117,436	-	571,406	571,406	
Total Internal Service	\$ 1,359,000	\$ 1,948,998	\$ (589,998)	\$ -	\$ 117,436	\$ (472,562)	\$ 1,619,789	\$ 1,147,227	
BUSINESS-TYPE ACTIVITIES:									
400 Water & Sewerage Fund	\$ 12,440,384	\$ 8,077,568	\$ 4,362,816	\$ -	\$ (3,333,106)	\$ 1,029,710	\$ 229,684,211	\$ 230,713,921	
401 W&S 50M Bond Fund	500	-	500	-	-	500	239,625	240,125	
429 SF-SW99 1/2 Cent Sales Tax Fund	3,866,667	116,000	3,750,667	-	(3,750,667)	-	444,247	444,247	
430 50 M Bond Sales Tax Debt Service	-	67,625	(67,625)	-	67,625	-	(661,749)	(661,749)	
432 W&S 2008 Refinanced ST Debt Service	-	816,012	(816,012)	-	816,012	-	(3,602,129)	(3,602,129)	
457 W&S Capital Projects	-	12,850,000	(12,850,000)	-	1,200,000	(11,650,000)	-	(11,650,000)	
Total Water & Sewer	\$ 16,307,551	\$ 21,927,205	\$ (5,619,654)	\$ -	\$ (5,000,136)	\$ (10,619,790)	\$ 226,104,205	\$ 215,484,415	
OTHER BUSINESS-TYPE ACTIVITIES:									
Recreational Facilities	\$ 1,097,500	\$ 939,530	\$ 157,970	\$ -	\$ (100,000)	\$ 57,970	\$ (47,937)	\$ 10,033	
Total Recreational Facilities	\$ 1,097,500	\$ 939,530	\$ 157,970	\$ -	\$ (100,000)	\$ 57,970	\$ (47,937)	\$ 10,033	
TOTAL ALL FUNDS	\$ 158,223,363	\$ 168,238,357	\$ (10,014,994)	\$ -	\$ -	\$ (10,014,994)	\$ 247,280,979	\$ 237,265,985	