



St. Bernard Parish Council

8201 West Judge Perez Drive Chalmette, Louisiana, 70043

(504) 278-4228 Fax (504) 278-4209

www.sbpq.net

#13

Kerri Callais
Councilmember
at Large

Richard "Richie" Lewis
Councilmember
at Large

Gillis McCloskey
Councilmember
District A

Joshua "Josh" Moran
Councilmember
District B

Howard Luna
Councilmember
District C

Wanda Alcon
Councilmember
District D

Fred Everhardt, Jr.
Councilmember
District E

Roxanne Adams
Clerk of Council

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 6, 2022 AT SEVEN O'CLOCK P.M.

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

ORDINANCE SBPC #2469-12-22

Summary No. 4047

Introduced by: Administration on 10/4/22

Public Hearing held on 12/6/22

AN ORDINANCE TO ADOPT THE 2023 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 2023 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 of this Ordinance with the invalid portions omitted.



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Page -2-

Extract #13 continued

December 6, 2022

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at Large

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The above and foregoing having been submitted to a vote, the vote thereupon resulted as follows:

YEAS: McCloskey, Moran, Luna, Alcon, Everhardt, Lewis

NAYS: None

ABSENT: None

The Council Chair, Ms. Callais, cast her vote as **YEA**.

And the motion was declared **adopted** on the 6th day of December, 2022.


ROXANNE ADAMS
CLERK OF COUNCIL


KERRI CALLAIS
COUNCIL CHAIR

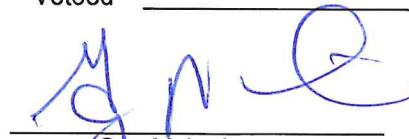
Delivered to the Parish President 12/9/22 2:15pm
Date and Time

Received by Margen Kelley

Approved ✓

Vetoed _____

Parish President


Guy McInnis

Returned to Clerk of the Council

12/13/22 9:20am
Date and Time

Received by

C. Tonya Calhoun

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
2023 Adopted Operating & Capital Budget

DEPARTMENT	2023 Introduced Revenues	2023 Introduced 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:								
100 General Fund	\$ 10,257,450	\$ 10,463,531	\$ (206,081)	\$ 4,479,401	\$ (4,417,918)	\$ (144,598)	\$ 5,305,834	\$ 5,161,236
101 Sales Tax	14,500,000	1,160,000	13,340,000	(14,043,254)	-	(703,254)	731,161	27,907
105 34th Judicial Court	225,000	3,794,848	(3,569,848)	3,526,210	-	(43,638)	(233,560)	(277,198)
152 Civic Auditorium	-	163,498	(163,498)	163,498	-	-	212,962	212,962
160 Community Development	1,673,000	2,216,687	(543,687)	443,444	84,168	(16,075)	-	(16,075)
160 LLT	13,689,691	14,178,131	(488,440)	-	-	(488,440)	16,838,001	16,349,561
Total General Fund	\$ 40,345,141	\$ 31,976,695	\$ 8,368,446	\$ (5,430,701)	\$ (4,333,750)	\$ (1,396,005)	\$ 22,854,398	\$ 21,458,393
SPECIAL REVENUE FUNDS:								
201 Hurricane Gustav	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(148,704)	(148,704)
205 Hurricane Isaac	-	-	-	-	-	-	(184,525)	(184,525)
206 Hurricane Ike	-	-	-	-	-	-	170,008	170,008
229 Hurricane Katrina	8,057,434	8,057,434	-	-	-	(32,000)	32,000	-
234 Tree Fund	-	32,000	(32,000)	-	-	-	41,635	41,635
253 Criminal Court 34th	270,000	270,000	-	-	-	-	5,476,799	5,476,799
254 Fire Department	14,304,351	13,943,229	361,122	-	-	-	327,557	327,557
259 Council on Aging	375,250	439,465	(64,215)	64,215	-	-	(817,239)	(817,239)
260 CDBG	749,198	749,198	-	-	-	-	390,287	390,287
261 Recreation	1,896,078	3,252,045	(1,355,967)	1,097,460	35,000	(223,507)	547,138	323,631
262 Public Works	2,319,121	4,573,797	(2,254,676)	1,919,816	-	(334,860)	282,438	282,438
263 Road Lighting	507,410	729,500	(222,090)	222,090	-	-	718,069	718,069
264 Sanitation	6,093,741	6,321,620	(227,879)	228,707	(828)	157,000	3,744,557	3,901,557
265 Drainage & Canals	3,309,637	2,900,515	409,122	-	(252,122)	-	12,264	12,264
266 Assessor's Office	23,761	45,644	(21,883)	10,417	11,466	-	81,918	81,918
267 WIOA	2,408,964	2,408,964	-	-	-	-	872,821	872,821
270 HMGP	10,425,138	10,425,138	-	-	(167)	-	877,982	877,982
271 Health	257,966	257,966	167	-	-	-	237,609	237,609
273 Communications District	700,000	700,000	-	-	-	142	44	186
277 Housing & Redevelopment	6,940,000	6,939,858	142	-	-	-	(276,253)	(276,253)
279 Transit	438,844	770,846	(332,002)	332,002	-	-	132,480	132,480
286 Deputy Witness Fees	25,000	25,000	-	-	-	-	1	1
290 State & Federal Grants	8,242,192	8,876,982	(634,790)	604,790	30,000	-	9,615,101	1,752,609
291 GOMESA	1,542,000	2,437,637	(895,637)	-	(6,966,855)	(7,862,492)	-	-
Total Special Revenue Funds	\$ 68,886,085	\$ 74,156,671	\$ (5,270,586)	\$ 4,479,497	\$ (7,504,628)	\$ (8,295,717)	\$ 15,074,227	\$ 6,778,510
DEBT SERVICE FUNDS:								
312 2012 Sales Tax Refunding Bond	\$ 15,000	\$ 3,614,100	\$ (3,599,100)	\$ -	\$ 3,599,100	\$ -	\$ 2,306,687	\$ 2,306,687
352 S/F 1990 G.O. Bonds	-	-	-	-	(12,139,064)	(12,139,064)	14,386,305	2,247,241
354 2014 Fire Sinking Fund	-	279,538	(279,538)	-	279,538	-	230,302	230,302
Total Debt Service Funds	\$ 15,000	\$ 3,893,638	\$ (3,878,638)	\$ -	\$ (8,260,426)	\$ (12,139,064)	\$ 16,923,294	\$ 4,784,230

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2023 Adopted Operating & Capital Budget

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CAPITAL PROJECT FUNDS:								
443 Courthouse Capital Fund	\$ -	\$ 25,000	\$ (25,000)	\$ -	\$ -	\$ (25,000)	\$ (3,636)	\$ (28,636)
454 Fire Capital Fund	-	-	-	-	-	-	1,150,000	1,150,000
457 Bike Paths Fund Capital Projects	6,617,621	5,931,567	686,054	32,000	-	718,054	(404,639)	313,415
462 Jackson/Pakenham Fund Capital Projects	-	-	-	-	-	-	(737,689)	(737,689)
464 General Fund Capital Projects	11,792,519	36,270,429	(24,477,910)	721,006	23,447,904	(309,000)	(18,842,207)	(19,151,207)
465 Drainage and Canals Fund Capital Projects	-	-	-	-	250,000	250,000	1,000,000	1,250,000
Total Capital Project Funds	\$ 18,410,140	\$ 42,226,996	\$ (23,816,856)	\$ 753,006	\$ 23,697,904	\$ 634,054	\$ (17,838,171)	\$ (17,204,117)
INTERNAL SERVICE FUNDS:								
650 Self Insurance	\$ 3,214,662	\$ 3,219,633	\$ (4,971)	\$ -	\$ -	\$ (4,971)	\$ (423,429)	\$ (428,400)
675 W&S Self Insurance	221,000	221,000	-	-	-	-	2,001,458	2,001,458
Total Internal Service	\$ 3,435,662	\$ 3,440,633	\$ (4,971)	\$ -	\$ -	\$ (4,971)	\$ 1,578,029	\$ 1,573,058
BUSINESS-TYPE ACTIVITIES:								
500 Water & Sewerage Fund	\$ 13,793,475	\$ 12,250,904	\$ 1,542,571	\$ -	\$ (1,793,835)	\$ (251,264)	\$ 239,459,349	\$ 239,208,084
501 W&S \$50M Bond Fund	-	-	-	-	-	-	8,425	8,425
529 SF-SW99 1/2 Cent Sales Tax Fund	4,833,333	386,667	4,446,666	-	(5,446,666)	(1,000,000)	4,272,598	3,272,598
530 50 M Bond Sales Tax Debt Service	-	-	-	-	-	-	29,398	29,398
532 W&S 2008 Refinanced ST Debt Service	-	-	-	-	-	-	1,049	1,049
533 W&S Loans Debt Service	-	-	-	-	-	-	896,611	896,611
534 W&S 99 S.T. Bonds Constr.	-	-	-	-	-	-	(108,796)	(108,796)
557 W&S Capital Projects	14,386,386	22,584,443	(8,198,057)	-	3,706,725	(4,491,332)	(35,381,158)	(35,872,490)
Total Water & Sewer	\$ 33,013,194	\$ 35,222,014	\$ (2,208,820)	\$ -	\$ (3,533,776)	\$ (5,742,596)	\$ 209,177,476	\$ 203,434,879
OTHER BUSINESS-TYPE ACTIVITIES:								
578 Events Facilities	\$ 434,000	\$ 561,917	\$ (127,917)	\$ 127,917	\$ -	\$ -	\$ (689,362)	\$ (689,362)
Total Recreational Facilities	\$ 434,000	\$ 561,917	\$ (127,917)	\$ 127,917	\$ -	\$ -	\$ (689,362)	\$ (689,362)
TOTAL ALL FUNDS	\$ 164,539,222	\$ 191,478,565	\$ (26,939,342)	\$ (70,281)	\$ 65,324	\$ (26,942,599)	\$ 247,079,890	\$ 220,135,591