



St. Bernard Parish Council

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

#23

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, SEPTEMBER 19, 2023 AT THREE O'CLOCK P.M.

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

ORDINANCE SBPC #2518-09-23

Summary No. 4114

Introduced by: Administration on 9/5/23
Public Hearing held on 9/19/23

AN ORDINANCE TO AMEND **ORDINANCE SBPC #2469-12-22**, 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 #23, continued
September 19, 2023

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

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

NAYS: None

ABSENT: None

The Council Chair, Mr. Lewis, cast his vote as **YEA**.

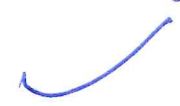
And the motion was declared **adopted** on the 19th day of September, 2023.


ROXANNE ADAMS
CLERK OF COUNCIL


RICHARD "RICHIE" LEWIS
COUNCIL CHAIR

Delivered to the Parish President 9/20/23 3:15pm
Date and Time

Received by Margen Kelley

Approved  Vetoed _____

Parish President


Guy McInnis

Returned to Clerk of the Council

9/26/23 10:15am
Date and Time

Received by

Louisa Salony

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

DEPARTMENT	2023 Proposed Revenues	2023 Proposed 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	\$ 10,281,782	\$ 10,737,905	\$ (456,122)	\$ 4,814,442	\$ (5,155,918)	\$ (797,598)	\$ 6,004,126	\$ 5,206,528
101 Sales Tax	16,530,000	1,320,000	15,210,000	(16,518,431)	-	(1,308,431)	5,639,739	4,331,308
105 34th Judicial Court	877,681	4,474,348	(3,596,667)	3,596,667	-	-	(186,741)	(186,741)
152 Civic Auditorium	-	240,251	(240,251)	240,251	-	-	212,962	212,962
160 Community Development	2,048,171	2,612,444	(564,273)	480,105	84,168	-	-	-
160 LLT	13,700,891	14,178,131	(477,240)	-	-	(477,240)	18,122,740	17,645,500
Total General Fund	\$ 43,438,525	\$ 33,563,079	\$ 9,875,447	\$ (7,386,966)	\$ (5,071,750)	\$ (2,583,269)	\$ 29,792,826	\$ 27,209,557
SPECIAL REVENUE FUNDS:								
201 Hurricane Gustav	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(149,900)	(149,900)
205 Hurricane Isaac	-	-	-	-	-	-	(184,525)	(184,525)
206 Hurricane Ike	-	-	-	-	-	-	169,718	169,718
229 Hurricane Katrina	8,057,434	8,057,434	-	-	-	-	(5,151,959)	(5,151,959)
234 Tree Fund	158	16,158	(16,000)	-	(32,000)	(48,000)	48,105	105
237 Ride Share Fees	13,000	13,000	-	-	-	-	-	-
253 Criminal Court 34th	147,000	147,000	-	-	-	-	7,020	7,020
254 Fire Department	15,434,449	15,392,410	42,039	-	(1,141,134)	(1,099,095)	9,152,859	8,053,764
259 Council on Aging	375,100	420,900	(45,800)	45,800	-	-	339,162	339,162
260 CDBG	749,198	749,198	-	-	-	-	(747,844)	(747,844)
261 Recreation	1,966,606	3,513,825	(1,547,219)	1,338,712	35,000	(173,507)	753,705	580,198
262 Public Works	2,333,581	5,382,210	(3,048,629)	2,462,391	-	(586,238)	1,105,254	519,016
263 Road Lighting	586,716	772,708	(185,992)	185,992	-	-	332,438	332,438
264 Sanitation	7,075,341	7,493,613	(418,272)	219,100	(828)	(200,000)	2,587,086	2,387,086
265 Drainage & Canals	4,206,256	3,177,235	1,029,021	-	(1,029,021)	-	3,743,790	3,743,790
266 Assessor's Office	23,906	45,645	(21,739)	10,273	11,466	-	12,260	12,260
267 WFOA	2,408,964	2,408,964	-	-	-	-	41,831	41,831
270 HMGP	10,425,138	10,425,138	-	-	-	-	1,165,500	1,165,500
271 Health	276,438	276,271	167	-	(167)	-	945,961	945,961
273 Communications District	700,000	700,000	-	-	-	-	1,914,474	1,914,474
277 Housing & Redevelopment	6,940,000	6,939,858	142	-	-	142	153,886	154,028
279 Transit	505,953	762,283	(256,330)	256,330	-	-	(236,843)	(236,843)
286 Deputy Witness Fees	22,000	22,000	-	-	-	-	156,736	156,736
290 State & Federal Grants	8,730,898	9,272,342	(541,444)	496,703	44,741	-	(798,401)	(798,401)
291 GOMESA	2,033,358	2,914,254	(880,896)	-	(5,755,387)	(6,636,283)	9,528,112	2,891,829
Total Special Revenue Funds	\$ 73,011,494	\$ 78,902,446	\$ (5,890,952)	\$ 5,015,301	\$ (7,867,330)	\$ (8,742,981)	\$ 24,888,425	\$ 16,145,444
DEBT SERVICE FUNDS:								
312 2012 Sales Tax Refunding Bond	\$ 70,000	\$ 3,614,100	\$ (3,544,100)	\$ -	\$ 3,544,100	\$ -	\$ 2,773,243	\$ 2,773,243
352 S/F 1990 G.O. Bonds	90,000	200	89,800	-	(12,291,669)	(12,201,869)	14,609,818	2,407,949
354 2014 Fire Sinking Fund	3,500	279,538	(276,038)	-	47,346	(228,692)	238,862	10,170
Total Debt Service Funds	\$ 163,500	\$ 3,893,838	\$ (3,730,338)	\$ -	\$ (8,700,223)	\$ (12,430,561)	\$ 17,621,923	\$ 5,191,362

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	\$ 800	\$ 21,785	\$ (20,985)	\$ -	\$ -	\$ (20,985)	\$ 20,985	\$ -
454 Fire Capital Fund	15,945	2,212,145	(2,196,200)	-	1,032,204	(1,163,996)	1,163,996	-
457 Bike Paths Fund Capital Projects	6,652,621	5,931,567	721,054	404,087	-	1,125,141	1,208,735	2,333,876
462 Jackson/Pakenham Fund Capital Projects	-	-	-	-	-	-	(737,550)	(737,550)
464 General Fund Capital Projects	12,535,364	36,971,226	(24,435,862)	1,050,459	23,124,300	(261,103)	(517,570)	(778,673)
465 Drainage and Canals Fund Capital Projects	-	1,534,675	(1,534,675)	-	1,026,899	(507,776)	507,776	-
Total Capital Project Funds	\$ 19,204,730	\$ 46,671,398	\$ (27,466,668)	\$ 1,454,546	\$ 25,183,403	\$ (828,719)	\$ 1,646,372	\$ 817,653
INTERNAL SERVICE FUNDS:								
650 Self Insurance	\$ 3,214,662	\$ 4,040,158	\$ (825,496)	\$ 825,496	\$ -	\$ -	\$ (1,908,506)	\$ (1,908,506)
675 W&S Self Insurance	221,000	530,500	(309,500)	-	-	(309,500)	2,027,574	1,718,074
Total Internal Service	\$ 3,435,662	\$ 4,570,658	\$ (1,134,996)	\$ 825,496	\$ -	\$ (309,500)	\$ 119,068	\$ (190,432)
BUSINESS-TYPE ACTIVITIES:								
500 Water & Sewerage Fund	\$ 14,363,475	\$ 13,543,626	\$ 819,849	\$ -	\$ (1,064,849)	\$ (245,000)	\$ 237,460,722	\$ 237,215,722
501 W&S \$50M Bond Fund	22,679	-	22,679	-	-	22,679	22,267	44,946
529 SF-SW99 1/2 Cent Sales Tax Fund	5,572,630	386,667	5,185,963	-	(6,185,963)	(1,000,000)	3,729,967	2,729,967
530 50 M Bond Sales Tax Debt Service	1,479	-	1,479	-	-	1,479	95,170	96,649
532 W&S 2008 Refinanced ST Debt Service	3,398	-	3,398	-	-	3,398	3,120	6,518
533 W&S Loans Debt Service	7,106	-	7,106	-	656,740	663,846	899,322	1,563,168
534 W&S 99 S.T. Bonds Constr.	-	-	-	-	-	-	(105,604)	(105,604)
557 W&S Capital Projects	14,386,386	22,402,704	(8,016,318)	-	3,049,972	(4,966,346)	(41,000,213)	(45,966,559)
Total Water & Sewer	\$ 34,357,153	\$ 36,332,997	\$ (1,975,844)	\$ -	\$ (3,544,100)	\$ (5,519,944)	\$ 201,104,751	\$ 195,584,808
OTHER BUSINESS-TYPE ACTIVITIES:								
578 Events Facilities	\$ 483,044	\$ 574,667	(91,623)	\$ 91,623	\$ -	\$ -	\$ (482,848)	\$ (482,848)
Total Recreational Facilities	\$ 483,044	\$ 574,667	\$ (91,623)	\$ 91,623	\$ -	\$ -	\$ (482,848)	\$ (482,848)
TOTAL ALL FUNDS	\$ 174,094,109	\$ 204,509,082	\$ (30,414,974)	\$ -	\$ -	\$ (30,414,974)	\$ 274,690,517	\$ 244,275,543