



St. Bernard Parish Council

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

#16

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 5, 2023 AT SEVEN O'CLOCK P.M.

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

ORDINANCE SBPC #2543-12-23

Summary No. 4129

Introduced by Administration on 10/3/23
Public Hearing held on 12/5/23

AN ORDINANCE TO ADOPT THE 2024 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 2024 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.



St. Bernard Parish Council

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

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

Page -2-
Extract #16, continued
December 5, 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 5th day of December, 2023.

ROXANNE ADAMS
CLERK OF COUNCIL

RICHARD "RICHIE" LEWIS
COUNCIL CHAIR

Delivered to the Parish President

12/8/23 11:00am
Date and Time

Received by

Approved

Vetoed

Parish President

Returned to Clerk of the Council

12/13/23 9:00am
Date and Time

Received by

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
2024 Adopted Operating & Capital Budget

DEPARTMENT	2024 Adopted	2024 Adopted	Excess of Revenues Over (Under) Expenditures	Sales Tax Transfers	Other Transfers, net	Expenditures After Transfers	Fund Balance, Beginning of Year	Fund Balance, End of Year
	Revenues	Expenditures						
GENERAL FUND:								
100 General Fund	\$ 14,046,604	\$ 10,351,671	\$ 3,694,933	\$ 3,265,531	\$ (8,006,822)	\$ (1,046,358)	\$ 5,257,037	\$ 4,210,679
101 Sales Tax	16,867,500	1,349,400	15,518,100	(17,900,580)	-	(2,382,480)	4,331,308	1,948,829
105 34th Judicial Court	349,083	5,264,132	(4,915,049)	4,448,270	-	(466,779)	(186,741)	(653,520)
152 Civic Auditorium	-	323,668	(323,668)	323,668	-	-	212,965	212,965
160 Community Development	1,703,800	3,264,213	(1,560,413)	1,327,771	-	(232,642)	-	(232,642)
160 LLT	13,000,000	13,000,000	-	-	-	-	17,645,502	17,645,502
Total General Fund	\$ 45,966,987	\$ 33,553,084	\$ 12,413,903	\$ (8,535,340)	\$ (8,006,822)	\$ (4,128,258)	\$ 27,260,071	\$ 23,131,813
SPECIAL REVENUE FUNDS:								
201 Hurricane Gustav	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (149,898)	\$ (149,898)
205 Hurricane Isaac	-	-	-	-	-	-	(184,525)	(184,525)
206 Hurricane Ike	-	-	-	-	-	-	169,718	169,718
229 Hurricane Katrina	2,817,106	5,266,710	(2,449,604)	-	-	(2,449,604)	(5,151,773)	(7,601,377)
234 Tree Fund	-	105	(105)	-	-	(105)	105	-
237 Ride Share	10,000	17,587	(7,587)	-	-	(7,587)	7,587	-
253 Criminal Court 34th	147,000	147,000	-	-	-	-	7,020	7,020
254 Fire Department	15,771,500	16,048,788	(277,288)	782,000	(2,124,712)	(1,620,000)	8,053,764	6,433,764
259 Council on Aging	415,000	473,224	(58,224)	58,224	-	-	339,162	339,162
260 CDBG	730,197	730,197	-	-	-	-	(747,844)	(747,844)
261 Recreation	1,822,160	3,117,174	(1,295,014)	1,225,014	35,000	(35,000)	580,198	545,198
262 Public Works	2,425,010	4,163,784	(1,738,774)	1,738,774	-	-	519,016	519,016
263 Road Lighting	541,729	757,500	(215,771)	215,771	-	-	332,438	332,438
264 Sanitation	6,992,967	7,348,508	(355,541)	155,541	-	(200,000)	2,387,086	2,187,086
265 Drainage & Canals	3,453,500	3,201,000	252,500	-	(252,500)	-	3,743,790	3,743,790
266 Assessor's Office	19,802	38,458	(18,656)	11,410	7,246	-	12,260	12,260
267 WIOA	2,600,000	2,600,000	-	-	-	-	41,831	41,831
270 HMGP	10,402,453	10,423,426	(20,973)	-	-	(20,973)	1,165,500	1,144,527
271 Health	272,888	272,765	123	-	(123)	-	945,961	945,961
273 Communications District	700,000	1,880,315	(1,180,315)	-	-	(1,180,315)	1,914,474	734,159
277 Housing & Redevelopment	6,577,170	6,566,109	11,061	-	-	11,061	154,028	165,089
279 Transit	493,774	743,228	(249,454)	249,454	-	-	(236,843)	(236,843)
286 Deputy Witness Fees	25,000	25,000	-	-	-	-	156,738	156,738
290 State & Federal Grants	9,812,578	10,415,187	(602,609)	557,609	45,000	-	(660,702)	(660,702)
291 GOMESA	1,500,000	1,893,488	(393,488)	-	(4,500,799)	(4,894,287)	2,891,829	(2,002,458)
Total Special Revenue Funds	\$ 67,529,834	\$ 76,129,553	\$ (8,599,719)	\$ 4,993,797	\$ (6,790,888)	\$ (10,396,810)	\$ 16,290,920	\$ 5,894,110

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2024 Adopted Operating & Capital Budget

DEPARTMENT	2024 Adopted Revenues	2024 Adopted 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
							Expenditures	Transfers	
DEBT SERVICE FUNDS:									
309 Hurricane Recovery Revenue Bond	\$ -	\$ 256,413	\$ (256,413)	\$ -	\$ 256,413	\$ -	\$ -	\$ -	\$ -
312 2012 Sales Tax Refunding Bond	35,000	3,585,700	(3,550,700)	-	792,457	(2,758,243)	2,773,243	-	15,000
352 S/F 1990 G.O. Bonds	-	988,447	(988,447)	988,447	(9,402,590)	(9,402,590)	2,407,949	-	(6,994,641)
354 2014 Fire Sinking Fund	-	-	-	-	-	-	10,170	-	10,170
Total Debt Service Funds	\$ 35,000	\$ 4,830,560	\$ (4,795,560)	\$ 988,447	\$ (8,353,720)	\$ (12,160,833)	\$ 5,191,362	\$ (6,969,471)	
CAPITAL PROJECT FUNDS:									
443 Courthouse Capital Fund	\$ -	\$ 25,000	\$ (25,000)	\$ -	\$ -	\$ (25,000)	\$ -	\$ -	\$ (25,000)
454 Fire Capital Fund	4,000,000	8,243,697	(4,243,697)	-	2,031,552	(2,212,145)	-	-	(2,212,145)
457 Bike Paths Fund Capital Projects	9,221,819	11,700,752	(2,478,933)	559,583	1,000,000	(919,350)	2,333,876	-	1,414,526
462 Jackson/Pakenham Fund Capital Projects	-	-	-	-	-	-	(737,550)	-	(737,550)
464 General Fund Capital Projects	13,750,921	39,190,120	(25,439,199)	1,835,140	20,917,808	(2,686,252)	(778,673)	-	(3,464,925)
465 Drainage and Canals Fund Capital Projects	-	1,785,615	(1,785,615)	-	250,940	(1,534,675)	-	-	(1,534,675)
Total Capital Project Funds	\$ 26,972,740	\$ 60,945,184	\$ (33,972,444)	\$ 2,394,723	\$ 24,200,300	\$ (7,377,422)	\$ 817,653	\$ (6,559,769)	
INTERNAL SERVICE FUNDS:									
650 Self Insurance	\$ 2,050,000	\$ 2,101,850	\$ (51,850)	\$ 51,850	\$ -	\$ -	\$ (1,908,506)	\$ -	\$ (1,908,506)
675 W&S Self Insurance	500,000	500,000	-	-	-	-	1,718,074	-	1,718,074
Total Internal Service	\$ 2,550,000	\$ 2,601,850	\$ (51,850)	\$ 51,850	\$ -	\$ -	\$ (190,432)	\$ -	\$ (190,432)
BUSINESS-TYPE ACTIVITIES:									
500 Water & Sewerage Fund	\$ 13,895,800	\$ 17,183,555	\$ (3,287,755)	\$ -	\$ 1,787,755	\$ (1,500,000)	\$ 237,215,843	\$ -	\$ 235,715,843
501 W&S \$50M Bond Fund	25,000	-	25,000	-	-	25,000	44,944	-	69,944
529 SF-SW99 1/2 Cent Sales Tax Fund	5,681,667	449,333	5,232,334	-	(5,232,334)	-	2,729,967	-	2,729,967
530 50 M Bond Sales Tax Debt Service	-	-	-	-	-	-	96,525	-	96,525
532 W&S 2008 Refinanced ST Debt Service	-	-	-	-	-	-	6,518	-	6,518
533 W&S Loans Debt Service	-	-	-	-	-	-	1,563,168	-	1,563,168
534 W&S 99 S.T. Bonds Constr.	-	-	-	-	-	-	(105,604)	-	(105,604)
557 W&S Capital Projects	16,043,706	21,766,163	(5,722,457)	-	2,395,709	(3,326,748)	(45,966,558)	-	(49,293,306)
Total Water & Sewer	\$ 35,646,173	\$ 39,399,051	\$ (3,752,878)	\$ -	\$ (1,048,870)	\$ (4,801,748)	\$ 195,584,803	\$ -	\$ 190,783,055
OTHER BUSINESS-TYPE ACTIVITIES:									
578 Events Facilities	\$ 472,750	\$ 579,273	(106,523)	\$ 106,523	\$ -	\$ -	\$ (482,853)	-	(482,853)
Total Recreational Facilities	\$ 472,750	\$ 579,273	\$ (106,523)	\$ 106,523	\$ -	\$ -	\$ (482,853)	\$ -	\$ (482,853)
TOTAL ALL FUNDS	\$ 179,173,484	\$ 218,038,555	\$ (38,865,071)	\$ -	\$ -	\$ (38,865,071)	\$ 244,471,524	\$ -	\$ 205,606,453