



St. Bernard Parish Council

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

#17

Kerri Callais
*Councilmember
at Large*

Richard "Richie" Lewis
*Councilmember
at Large*

Gillis McCloskey
*Councilmember
District A*

Nathan Gorbaty
*Councilmember
District B*

Howard Luna
*Councilmember
District C*

Wanda Alcon
*Councilmember
District D*

**Manuel "Monty"
Montelongo III**
*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, MAY 16, 2017 AT THREE O'CLOCK P.M.

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

ORDINANCE SBPC #1881-05-17

Summary No. 3486

Introduced by: Administration on 5/2/17
Public hearing held on 5/16/17

AN ORDINANCE TO **AMEND ORDINANCE SBPC #1713-12-15**, 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 amended 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 Council

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

Page -2-
Extract #17 continued
May 16, 2017

Kerri Callais
Councilmember
at Large

Richard "Richie" Lewis
Councilmember
at Large

Gillis McCloskey
Councilmember
District A

Nathan Gorbaty
Councilmember
District B

Howard Luna
Councilmember
District C

Wanda Alcon
Councilmember
District D

Manuel "Monty" Montelongo III
Councilmember
District E

Roxanne Adams
Clerk of Council

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

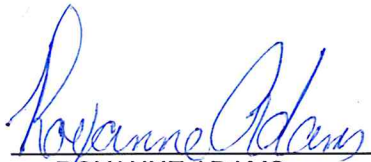
YEAS: McCloskey, Luna, Alcon, Montelongo, Callais

NAYS: None

ABSENT: Gorbaty

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

And the motion was declared adopted on the 16th day of May, 2017.


ROXANNE ADAMS
CLERK OF COUNCIL

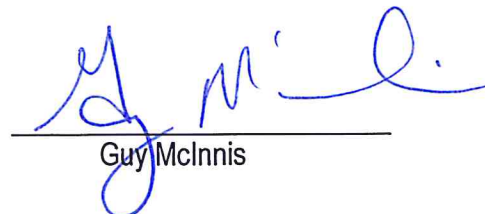

RICHARD LEWIS
COUNCIL CHAIR

Delivered to the Parish President 5/18/2017 1:10pm
Date and Time

Approved 

Vetoed _____

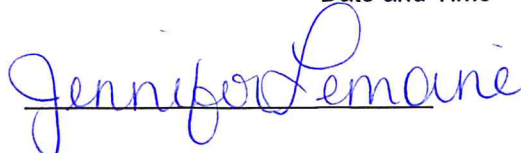
Parish President


Guy McInnis

Returned to Clerk of the Council

5/18/2017 1:20pm
Date and Time

Received by



ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

2016 Final Operating & Capital Budget

Ordinance SBPC #1881-05-17 adopted 5/16/17

DEPARTMENT	2016 Budgeted Revenues	2016 Budgeted Expenditures	Excess of Revenues Over (Under) Expenditures	Sales Tax Transfers (including reallocation of fund balance)	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	\$ 6,199,923	\$ 8,692,536	\$ (2,492,613)	\$ 6,869,381	\$ 1,735,915	\$ 6,112,683	\$ 278,925	\$ 6,391,608
005 34th Judicial Court	78,406	2,674,848	(2,596,442)	3,432,435	-	835,993	(835,992)	1
050 Sales Tax	10,794,290	1,014,911	9,779,379	(15,552,296)	-	(5,772,917)	7,344,766	1,571,849
052 Civic Auditorium	27	71,225	(71,198)	699,839	-	628,641	(411,790)	216,851
060 Community Development	1,653,932	1,739,268	(85,336)	683,632	-	598,296	3,636,990	4,235,286
180 BP - Oil Spill	974	-	974	-	(243,609)	(242,635)	242,815	180
Total General Fund	\$ 18,727,552	\$ 14,192,788	\$ 4,534,764	\$ (3,867,009)	\$ 1,492,306	\$ 2,160,061	\$ 10,255,714	\$ 12,415,775

SPECIAL REVENUE FUNDS:

053 Criminal Court 34th	\$ 198,550	\$ 209,412	\$ (10,862)	\$ 3,162	\$ -	\$ (7,700)	\$ 15,819	\$ 8,119
054 Fire Department	9,166,756	9,757,522	(590,766)	-	(402,933)	(993,699)	3,120,656	2,126,957
059 Council on Aging	309,052	371,426	(62,374)	18,981	-	(43,393)	336,111	292,718
061 Recreation	1,156,455	1,858,930	(702,475)	1,327,396	-	624,921	1	624,922
062 Public Works	2,294,418	3,867,444	(1,573,026)	1,086,550	627,690	141,214	-	141,214
063 Road Lighting	390,743	697,894	(307,151)	453,662	-	146,511	124,127	270,638
064 Sanitation	4,601,511	4,812,948	(211,437)	-	-	(211,437)	263,828	52,391
066 Assessor's Office	10,197	38,299	(28,102)	38,299	-	10,197	-	10,197
067 WIA	1,570,829	1,552,006	18,823	-	-	18,823	20,374	39,197
071 Health	199,595	298,083	(98,488)	-	-	(98,488)	818,972	720,484
073 Communications District	392,760	325,106	67,654	-	-	67,654	561,147	628,801
077 Housing & Redevelopment	6,665,200	6,330,413	334,787	-	-	334,787	747,619	1,082,406
079 U.M.T.A.	473,515	653,484	(179,969)	-	(600,000)	(779,969)	1,394,131	614,162
086 Deputy Witness Fees	28,060	19,350	8,710	-	-	8,710	-	8,710
160 CDBG	1,405,611	1,987,010	(581,399)	-	(73,914)	(655,313)	(194,268)	(849,581)
170 HMG	14,293,131	8,340,720	5,952,411	-	(3,730,082)	2,222,329	(1,687,118)	535,211

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2016 Final Operating & Capital Budget
Ordinance SBPC #1881-05-17 adopted 5/16/17

DEPARTMENT	2016 Budgeted Revenues	2016 Budgeted Expenditures	Excess of Revenues Over (Under) Expenditures	Sales Tax Transfers (including reallocation of fund balance)	Other Transfers, net	Excess of Revenues Over (Under) Expenditures After Transfers	Fund Balance, Beginning of Year	Fund Balance, End of Year
<i>SPECIAL REVENUE FUNDS (continued):</i>								
190 State & Federal Grants	\$ 5,868,226	\$ 6,691,994	\$ (823,768)	\$ 174,976	\$ 648,792	\$ -	\$ -	\$ -
829 Hurricane Katrina	12,945,017	10,028,354	2,916,663	-	(2,642,445)	274,218	(6,374,316)	(6,100,098)
901 Hurricane Gustav	194,460	20,827	173,633	-	-	173,633	(568,955)	(395,322)
905 Hurricane Isaac	808,069	601,554	206,515	-	(23,580)	182,935	(417,151)	(234,216)
906 Hurricane Ike	22,362	49	22,313	-	-	22,313	117,889	140,202
Total Special Revenue Funds	\$ 62,994,517	\$ 58,462,825	\$ 4,531,692	\$ 3,103,026	\$ (6,196,472)	\$ 1,438,246	\$ (1,721,134)	\$ (282,888)
TOTAL OPERATING ACCOUNTS	81,722,069	72,655,613	9,066,456	(763,983)	(4,704,166)	3,598,307	8,534,580	12,132,887
<i>DEBT SERVICE FUNDS:</i>								
212 2012 Sales Tax Refunding Bond	\$ -	\$ 4,192,700	\$ (4,192,700)	\$ 1,150,000	\$ 3,085,566	\$ 42,866	\$ 2,967,602	\$ 3,010,468
454 2014 Fire Sinking Fund	-	266,403	(266,403)	-	270,044	3,641	201,563	205,204
Total Debt Service Funds	\$ -	\$ 4,459,103	\$ (4,459,103)	\$ 1,150,000	\$ 3,355,610	\$ 46,507	\$ 3,169,165	\$ 3,215,672
<i>CAPITAL PROJECT FUNDS:</i>								
143 Courthouse Capital Fund	\$ 2,504	\$ -	\$ 2,504	\$ -	\$ -	\$ 2,504	\$ 294,025	\$ 296,529
157 General Fund Capital Projects	309,361	1,953,095	(1,643,734)	-	1,288,353	(355,381)	-	(355,381)
162 Capital Projects	84	-	84	-	-	84	916,262	916,346
554 Fire Capital Project Fund	-	424,389	(424,389)	-	132,889	(291,500)	291,500	-
Total Capital Project Funds	\$ 311,949	\$ 2,377,484	\$ (2,065,535)	\$ -	\$ 1,421,242	\$ (644,293)	\$ 1,501,787	\$ 857,494
<i>INTERNAL SERVICE FUNDS:</i>								
350 Self Insurance	\$ 1,775,885	\$ 1,952,216	\$ (176,331)	\$ -	\$ -	\$ (176,331)	\$ 261,541	\$ 85,210
375 W&S Self Insurance	485,872	293,275	192,597	-	-	192,597	852,410	1,045,007
Total Internal Service	\$ 2,261,757	\$ 2,245,491	\$ 16,266	\$ -	\$ -	\$ 16,266	\$ 1,113,951	\$ 1,130,217

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2016 Final Operating & Capital Budget
Ordinance SBPC #1881-05-17 adopted 5/16/17

DEPARTMENT	2016 Budgeted Revenues	2016 Budgeted Expenditures	Excess of Revenues Over (Under) Expenditures	Sales Tax Transfers (including reallocation of fund balance)	Other Transfers, net	Excess of Revenues Over (Under) Expenditures After Transfers	Fund Balance, Beginning of Year	Fund Balance, End of Year
BUSINESS-TYPE ACTIVITIES:								
400 Water & Sewerage Fund	\$ 12,666,484	\$ 13,762,143	\$ (1,095,659)	\$ -	\$ 1,955,506	\$ 859,847	\$ 219,086,022	\$ 219,945,869
401 W&S 50M Bond Fund	409	-	409	-	-	409	240,133	240,542
429 SF-SW99 1/2 Cent Sales Tax Fund	3,596,917	295,715	3,301,202	-	(3,297,531)	3,671	666,886	670,557
430 50 M Bond Sales Tax Debt Service	109,655	12,751	96,904	-	66,875	163,779	(607,618)	(443,839)
432 W&S 2008 Refinanced ST Debt Service	10,428	116,012	(105,584)	-	816,447	710,863	(2,927,229)	(2,216,366)
433 W&S 2008 St. Reserve Fund	177	-	177	-	-	177	868,174	868,351
434 W&S 1999 Bond Construction	69	24,346	(24,277)	-	-	(24,277)	1,590,410	1,566,133
457 W&S Capital Projects	1,153,486	139,651	1,013,835	-	-	1,013,835	(39,010)	974,825
Total Water & Sewer	\$ 17,537,625	\$ 14,350,618	\$ 3,187,007	\$ -	\$ (458,703)	\$ 2,728,304	\$ 218,877,768	\$ 221,606,072
OTHER BUSINESS-TYPE ACTIVITIES:								
Recreational Facilities	\$ 993,335	\$ 1,220,908	(227,573)	-	-	(227,573)	\$ 68,020	\$ (159,553)
Total Recreational Facilities	\$ 993,335	\$ 1,220,908	\$ (227,573)	\$ -	\$ -	\$ (227,573)	\$ 68,020	\$ (159,553)
TOTAL ALL FUNDS	\$ 102,826,735	\$ 97,309,217	\$ 5,517,518	\$ 386,017	\$ (386,017)	\$ 5,517,518	\$ 233,265,271	\$ 238,782,789