



St. Bernard Parish Council

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

#18

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 3, 2016 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 #1782-05-16

Summary No. 3372

Introduced by: Administration on 4/19/16

Public hearing held on 5/3/16

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.sbpq.net

Page -2-
Extract #18 continued
May 3, 2016

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:

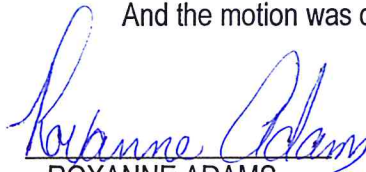
YEAS: McCloskey, Gorbaty, Luna, Alcon, Montelongo, Lewis

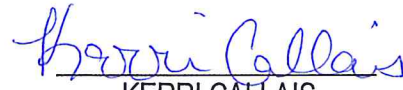
NAYS: None

ABSENT: None

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

And the motion was declared **adopted** on the 3rd day of May, 2016.


ROXANNE ADAMS
CLERK OF COUNCIL


KERRI CALLAIS
COUNCIL CHAIR

Delivered to the Parish President

5/6/2016 11:30am
Date and Time

Approved 

Vetoed _____

Parish President


Guy McInnis

Returned to Clerk of the Council

5/6/2016 11:40am
Date and Time

Received by



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

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	\$ 4,373,686	\$ 8,868,374	\$ (4,494,688)	\$ 8,477,686	\$ 1,800,000	\$ 5,782,998	\$ 421,724	\$ 6,204,722
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	-	122,112	(122,112)	523,051	-	400,939	(400,939)	-
060 Community Development	1,488,813	1,801,866	(313,053)	1,700,000	-	1,386,947	3,064,961	4,451,908
180 BP - Oil Spill	-	-	-	-	(243,597)	(243,597)	258,136	14,539
Total General Fund	\$ 17,574,120	\$ 14,444,449	\$ 3,129,671	\$ (3,837,717)	\$ 1,556,403	\$ 848,357	\$ 9,822,812	\$ 10,671,169
SPECIAL REVENUE FUNDS:								
053 Criminal Court 34th	\$ 118,761	\$ 68,761	\$ 50,000	\$ -	\$ (35,000)	\$ 15,000	\$ 214,088	\$ 229,088
054 Fire Department	9,457,575	9,702,244	(244,669)	-	(305,044)	(549,713)	3,600,834	3,051,121
059 Council on Aging	317,190	317,190	-	-	-	-	347,119	347,119
061 Recreation	1,066,534	1,934,497	(867,963)	867,963	-	-	500	500
062 Public Works	2,280,976	3,916,897	(1,635,921)	968,354	651,670	(15,897)	15,897	-
063 Road Lighting	400,553	856,634	(456,081)	407,918	-	(48,163)	48,163	-
064 Sanitation	4,871,010	4,992,166	(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	203,500	190,184	13,316	-	-	13,316	1,043,654	1,056,970
073 Communications District	370,000	344,010	25,990	-	-	25,990	537,020	563,010
077 Housing & Redevelopment	6,215,186	6,118,799	96,387	-	-	96,387	195,494	291,881
079 U.M.T.A.	653,501	772,182	(118,681)	-	(600,000)	(718,681)	1,509,227	790,546
086 Deputy Witness Fees	45,000	80,000	(35,000)	-	35,000	-	54,772	54,772
160 CDBG	4,050,830	4,050,830	-	-	-	-	767,732	767,732
170 HMGP	55,078,321	55,078,321	-	-	-	-	-	-
190 State & Federal Grants	2,748,195	3,169,529	(421,334)	177,737	243,597	-	-	-
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)	-
905 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	\$ 123,612,406	\$ 125,121,355	\$ (1,508,949)	\$ 2,537,717	\$ (9,777)	\$ 1,018,991	\$ 6,308,934	\$ 7,327,925

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

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
DEBT SERVICE FUNDS:								
212 2012 Sales Tax Refunding Bond	\$ -	\$ 4,282,700	\$ (4,282,700)	\$ 1,150,000	\$ 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)	\$ 1,150,000	\$ 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	\$ 1,675,484	\$ (536,748)	\$ 150,000	\$ -	\$ (386,748)	\$ 1,048,383	\$ 661,635
375 W&S Self Insurance	220,264	337,700	(117,436)	-	117,436	-	571,406	571,406
Total Internal Service	\$ 1,359,000	\$ 2,013,184	\$ (654,184)	\$ 150,000	\$ 117,436	\$ (386,748)	\$ 1,619,789	\$ 1,233,041
BUSINESS-TYPE ACTIVITIES:								
400 Water & Sewerage Fund	\$ 12,537,284	\$ 8,821,649	\$ 3,715,635	\$ -	\$ (3,384,776)	\$ 330,859	\$ 229,684,211	\$ 230,015,070
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	\$ 16,404,451	\$ 22,671,286	\$ (6,266,835)	\$ -	\$ (5,051,806)	\$ (11,318,641)	\$ 226,104,205	\$ 214,785,564
OTHER BUSINESS-TYPE ACTIVITIES:								
Recreational Facilities	\$ 1,097,500	\$ 980,063	117,437	\$ -	\$ (50,000)	\$ 67,437	\$ (47,937)	\$ 19,500
Total Recreational Facilities	\$ 1,097,500	\$ 980,063	\$ 117,437	\$ -	\$ (50,000)	\$ 67,437	\$ (47,937)	\$ 19,500
TOTAL ALL FUNDS	\$ 160,144,977	\$ 170,287,081	\$ (10,142,104)	\$ -	\$ -	\$ (10,142,104)	\$ 247,539,084	\$ 237,396,980