



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, DECEMBER 6, 2016 AT SEVEN O'CLOCK P.M.

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

ORDINANCE SBPC #1838-12-16

Summary No. 3423

Introduced by: Administration on 10/4/16

Executive Finance Committee recommended

Approval with amendments on 12/5/16

Public hearing held on 12/6/16

AN ORDINANCE TO ADOPT THE 2017 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 2017 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 this Ordinance with the invalid portions omitted.



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Extract #18 continued
December 6, 2016

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

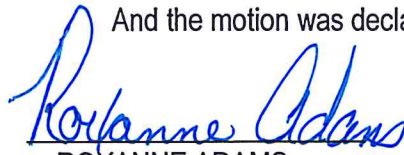
YEAS: Gillis, Gorbaty, Luna, Alcon, Montelongo, Lewis

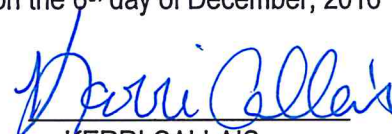
NAYS: None

ABSENT: None

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

And the motion was declared **adopted** on the 6th day of December, 2016


ROXANNE ADAMS
CLERK OF COUNCIL


KERRI CALLAIS
COUNCIL CHAIR

Delivered to the Parish President

12-9-16 3:05
Date and Time

Approved 

Vetoed _____

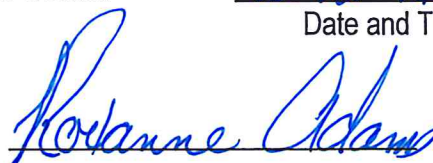
Parish President


Guy McInnis

Returned to Clerk of the Council

12-12-16 8:51am
Date and Time

Received by



ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
2017 Proposed Capital & Operating Budget

DEPARTMENT	2017 Budgeted Revenues	2017 Budgeted Expenditures	Excess of Revenues Over (Under) Expenditures	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	\$ 6,448,478	\$ 8,538,561	\$ (2,090,083)	\$ 2,098,232	\$ (2,574,429)	\$ 5,533,372	\$ 2,958,943
005 34th Judicial Court	88,063	2,724,610	(2,636,547)	2,636,547	-	-	-
050 Sales Tax	11,000,000	880,000	10,120,000	(10,120,000)	-	-	-
052 Civic Auditorium	-	122,990	(122,990)	122,990	-	-	-
060 Community Development	890,067	890,067	-	-	-	-	-
060 LLT	800,000	1,232,278	(432,278)	-	(432,278)	3,622,890	3,190,612
Total General Fund	\$ 19,226,608	\$ 14,388,506	\$ 4,838,102	\$ (5,262,231)	\$ (3,006,707)	\$ 9,156,262	\$ 6,149,555
SPECIAL REVENUE FUNDS:							
053 Criminal Court 34th	\$ 119,000	\$ 84,000	\$ 35,000	\$ -	\$ (35,000)	\$ 39,569	\$ 39,569
054 Fire Department	9,180,326	11,176,956	(1,996,630)	800,000	(278,139)	1,972,229	497,460
059 Council on Aging	291,945	341,995	(50,050)	14,050	-	336,105	300,105
061 Recreation	1,213,335	1,810,251	(596,916)	555,200	40,580	-	(1,136)
062 Public Works	2,510,317	4,447,959	(1,937,642)	1,685,195	252,447	-	-
063 Road Lighting	399,727	745,600	(345,873)	345,873	-	-	-
064 Sanitation	4,831,527	4,524,874	306,653	-	306,653	15	306,668
066 Assessor's Office	32,101	52,790	(20,689)	7,790	12,899	-	-
067 WIA	1,798,361	1,817,506	(19,145)	-	(19,145)	36,493	17,348
071 Health	202,451	188,865	13,586	-	(198)	827,997	841,385
073 Communications District	370,080	348,750	21,330	-	21,330	582,658	603,988
077 Housing & Redevelopment	6,349,500	6,332,014	17,486	-	17,486	748,821	766,307
079 U.M.T.A.	533,898	676,920	(143,022)	-	(200,000)	633,841	290,819
086 Deputy Witness Fees	35,000	70,000	(35,000)	-	35,000	-	-
160 CDBG	1,635,800	1,635,800	-	-	-	-	-
170 HMGF	24,920,100	24,920,100	-	-	-	-	-
190 State & Federal Grants	4,590,857	8,709,914	(4,119,057)	555,914	3,563,143	(55,000)	-
829 Hurricane Katrina	24,131,084	24,007,903	123,181	-	(68,181)	55,000	-
901 Hurricane Gustav	545,000	600,000	(55,000)	-	(55,000)	-	-
905 Hurricane Isaac	400,000	400,000	-	-	-	-	-
906 Hurricane Ike	500,000	500,000	-	-	-	-	-
Total Special Revenue Funds	\$ 84,590,409	\$ 93,392,197	\$ (8,801,788)	\$ 3,964,022	\$ (1,515,215)	\$ 5,177,728	\$ 3,662,513

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
2017 Proposed Capital & Operating Budget

DEPARTMENT	2017 Budgeted Revenues	2017 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
<i>DEBT SERVICE FUNDS:</i>								
212 2012 Sales Tax Refunding Bond	\$ -	\$ 4,169,300	\$ (4,169,300)	\$ 1,042,325	\$ 3,126,975	\$ -	\$ 2,967,602	\$ 2,967,602
454 2014 Fire Sinking Fund	-	269,350	(269,350)	-	269,350	-	201,565	201,565
Total Debt Service Funds	\$ -	\$ 4,438,650	\$ (4,438,650)	\$ 1,042,325	\$ 3,396,325	\$ -	\$ 3,169,167	\$ 3,169,167
<i>CAPITAL PROJECT FUNDS:</i>								
143 Courthouse Capital Fund	\$ -	\$ 214,025	\$ (214,025)	\$ -	\$ -	\$ (214,025)	\$ 214,025	\$ -
162 Capital Project Fund	-	-	-	-	(916,296)	(916,296)	916,296	-
Total Capital Project Funds	\$ -	\$ 214,025	\$ (214,025)	\$ -	\$ (916,296)	\$ (1,130,321)	\$ 1,130,321	\$ -
<i>INTERNAL SERVICE FUNDS:</i>								
350 Self Insurance	\$ 1,306,141	\$ 1,498,721	\$ (192,580)	\$ 255,884	\$ -	\$ 63,304	\$ (63,304)	\$ -
375 W&S Self Insurance	485,872	560,200	(74,328)	-	74,328	-	890,352	890,352
Total Internal Service	\$ 1,792,013	\$ 2,058,921	\$ (266,908)	\$ 255,884	\$ 74,328	\$ 63,304	\$ 827,048	\$ 890,352
<i>BUSINESS-TYPE ACTIVITIES:</i>								
400 Water & Sewerage Fund	\$ 12,735,284	\$ 9,831,878	\$ 2,903,406	\$ -	\$ (2,972,269)	\$ (68,863)	\$ 211,990,557	\$ 211,921,694
401 W&S 50M Bond Fund	500	-	500	-	-	500	240,634	241,134
429 SF-SW99 1/2 Cent Sales Tax Fund	3,666,667	293,333	3,373,334	-	(3,185,208)	188,126	222,639	410,765
430 50 M Bond Sales Tax Debt Service	-	65,375	(65,375)	-	65,375	-	(138,561)	(138,561)
432 W&S 2008 Refinanced ST Debt Service	-	818,852	(818,852)	-	818,852	-	(2,861,588)	(2,861,588)
433 Water & Sewer Loans Debt Service	-	819,500	(819,500)	-	819,500	-	-	-
457 W&S Capital Projects	-	14,800,000	(14,800,000)	-	1,200,000	(13,600,000)	(13,572,660)	(27,172,660)
Total Water & Sewer	\$ 16,402,451	\$ 26,628,938	\$ (10,226,487)	\$ -	\$ (3,253,750)	\$ (13,480,237)	\$ 195,881,021	\$ 182,400,784
<i>OTHER BUSINESS-TYPE ACTIVITIES:</i>								
Recreational Facilities	\$ 1,220,743	\$ 1,228,143	\$ (7,400)	\$ -	\$ (40,580)	\$ (47,980)	\$ 47,980	\$ -
Total Recreational Facilities	\$ 1,220,743	\$ 1,228,143	\$ (7,400)	\$ -	\$ (40,580)	\$ (47,980)	\$ 47,980	\$ -
TOTAL ALL FUNDS	\$ 123,232,224	\$ 142,349,380	\$ (19,117,156)	\$ -	\$ -	\$ (19,117,156)	\$ 215,389,527	\$ 196,272,371