St. Bernard Parish Council

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

**#18**



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.

St. Bernard Parish Council

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





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
ROXANNE ADAMS
CLERK OF COUNCIL

Kerri Callais
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 Roxanne Adams

## 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 | 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:*** | | | | | | | | |
| 001 General Fund | $ 6,448,478 | $ 8,538,561 | $ (2,090,083) | $ 2,098,232 | $ (2,582,578) | $ (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)** | **$ (2,582,578)** | **$ (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) | (1,474,769) | 1,972,229 | 497,460 |
| 059 Council on Aging | 291,945 | 341,995 | (50,050) | 14,050 | - | (36,000) | 336,105 | 300,105 |
| 061 Recreation | 1,213,335 | 1,810,251 | (596,916) | 555,200 | 40,580 | (1,136) | - | (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) | 13,388 | 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) | (343,022) | 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 HMGP | 24,920,100 | 24,920,100 | - | - | - | - | - | - |
| 190 State & Federal Grants | 4,590,857 | 8,709,914 | (4,119,057) | 555,914 | 3,563,143 | - | - | - |
| 829 Hurricane Katrina | 24,131,084 | 24,007,903 | 123,181 | - | (68,181) | 55,000 | (55,000) | - |
| 901 Hurricane Gustav | 545,000 | 600,000 | (55,000) | - | - | (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** | **$ 3,322,551** | **$ (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 |
|---|---|---|---|---|---|---|---|---|
| ***DEBT SERVICE FUNDS:*** | | | | | | | | |
| 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** |
| ***CAPITAL PROJECT FUNDS:*** | | | | | | | | |
| 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** | **$ -** |
| ***INTERNAL SERVICE FUNDS:*** | | | | | | | | |
| 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** |
| ***BUSINESS-TYPE ACTIVITIES:*** | | | | | | | | |
| 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** |
| ***OTHER BUSINESS-TYPE ACTIVITIES:*** | | | | | | | | |
| 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** |