



St. Bernard Parish Council

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

#20

Guy McInnis
*Councilman
at Large*

George Cavignac
*Councilman
at Large*

Ray Lauga, Jr.
*Councilman
District A*

Nathan Gorbaty
*Councilman
District B*

Richard "Richie" Lewis
*Councilman
District C*

Casey W. Hunnicutt
*Councilman
District D*

**Manuel "Monty"
Montelongo III**
*Councilman
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 19, 2015 AT THREE O'CLOCK P.M.

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

ORDINANCE SBPC #1641-05-15

Summary No. 3228

Introduced by: Administration on 5/5/15

EFC recommended **APPROVAL** on 5/18/15

Public hearing held on 5/19/15

AN ORDINANCE TO **AMEND ORDINANCE SBPC # 1457-12-13**, AN ORDINANCE TO ADOPT THE 2014 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 2014 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



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Extract #20 continued
May 19, 2015

George Cavignac
Councilman
at Large

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

Ray Lauga, Jr.
Councilman
District A

YEAS: Lauga, Gorbaty, Lewis, Montelongo, McInnis

Nathan Gorbaty
Councilman
District B

NAYS: None

ABSENT: Hunnicutt

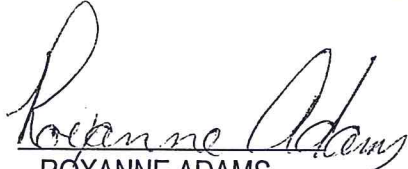
Richard "Richie" Lewis
Councilman
District C

The Chairman, Mr. Cavignac, cast his vote as **YEA**.

Casey W. Hunnicutt
Councilman
District D

And the motion was declared **adopted** on the 19th day of May, 2015.

Manuel "Monty" Montelongo III
Councilman
District E


ROXANNE ADAMS
CLERK OF COUNCIL


GEORGE CAVIGNAC
COUNCIL CHAIRMAN

Roxanne Adams
Clerk of Council

Delivered to the Parish President 5/21/2015 3:45pm
Date and Time

Approved ✓

Vetoed _____

Parish President


David E. Peralta

Returned to Clerk of the Council

4:09pm 5/21/15
Date and Time

Received by



ST. BERNARD PARISH GOVERNMENT

SUMMARY STATEMENT OF REVENUES AND EXPENDITURES & FUND BALANCES

2014 Final Budget 05-05-2015

DEPARTMENT	2014 Adopted Revenues 05-05-2015	Proposed Revenue Revisions	2014 Proposed Revenues 12-16-2014	2014 Adopted Expenses 05-05-2015	Proposed Expense Revisions	2014 Proposed Expenses 12-16-2014	EXCESS OF REVENUES OVER <UNDER> EXPENDITURES	TRANSFERS SALES TAX	TRANSFERS OTHER	EXCESS REV. OVER<UNDER> AFTER TRANS	FUND BALANCE JAN. 1, 2014	FUND BALANCE DEC. 31, 2014
GENERAL FUNDS												
001 GENERAL FUND	9,053,171	(2,471,501)	6,581,670	14,235,288	(1,578,383)	12,656,905	(6,075,234)	4,500,401.00	292,284	(1,282,549)	276,963	(1,005,586)
005 34TH JUDICIAL COURT	41,729	-	41,729	2,208,933	-	2,208,933	(2,167,204)	1,978,854	200,000	-	-	11,650
50 SALES TAX	12,131,399	-	12,131,399	970,507	-	970,507	11,160,892	(11,663,188)	-	(502,296)	2,077,607	1,575,311
52 CIVIC AUDITORIUM	83,040	-	83,040	246,466	-	246,466	(163,426)	163,426	-	(0)	14,481	14,481
60 COMMUNITY DEV	3,611,849	321,743	3,933,592	3,972,654	-	3,972,654	(39,063)	360,806	(192,842)	321,743	50,748	372,491
180 BP Oil Spill	29	-	-	-	-	-	-	-	-	(192,842)	192,842	-
Total General Fund	24,921,217	(2,149,758)	22,771,430	21,633,848	(1,578,383)	20,055,465	-	(4,659,701)	299,442	(1,444,295)	2,612,641	968,346
SPECIAL REVENUES												
53 CRIMINAL COURT 34TH	156,170	(7,399)	148,771	31,432	147,712	179,144	(30,373)	-	(66,768)	(97,141)	138,907	41,766
54 FIRE DEPT	10,946,345	-	10,946,345	9,233,137	-	9,233,137	1,715,208	-	-	1,715,208	1,826,642	3,541,850
59 COUNCIL ON AGING	291,964	-	291,964	434,918	-	434,918	(142,954)	-	-	(142,954)	385,952	247,978
61 RECREATION	1,078,033	478,486	1,556,519	2,939,636	698,660	3,638,297	(2,081,778)	847,437	-	(1,234,341)	1,234,341	0
62 PUBLIC WORKS	2,817,375	-	2,817,375	4,061,319	-	4,061,319	(1,243,943)	1,243,943	-	(0)	-	(0)
63 ROAD LIGHTING	394,224	-	394,224	811,539	-	811,539	(417,315)	417,315	-	(0)	-	28,475
64 SANITATION DEPT	5,028,931	-	5,028,931	5,006,975	-	5,006,975	21,956	-	-	21,956	1,029	22,985
066 ASSESSOR'S OFFICE	97,446	(97,446)	-	136,871	-	136,871	(36,871)	-	-	(36,871)	(31,001)	(36,871)
67 WIA	1,065,409	242,604	1,308,013	1,075,471	188,763	1,264,234	43,779	-	-	126,471	12,778	12,778
71 HEALTH	200,348	-	200,348	73,877	-	73,877	126,471	-	-	126,471	795,290	921,761
73 COMMUNICATIONS	422,196	-	422,196	374,985	-	374,985	47,211	-	-	47,211	388,428	435,639
77 HOUSING & REDVELOPMENT	3,995,207	-	3,995,207	6,189,736	-	6,189,736	(2,194,530)	-	-	(2,194,530)	2,267,123	72,593
79 U.M.I.A.	701,643	(373,466)	328,177	612,012	-	612,012	(283,835)	-	-	(283,835)	2,095,246	1,809,411
86 DEPUTY WITNESS FEES	53,688	(4,343)	49,345	64,080	9,021	73,101	(23,756)	-	25,000	1,244	(67,291)	(66,047)
160 CDBG DISASTER RECOVERY	2,928,218	-	2,928,218	5,502,194	-	5,502,194	(2,573,976)	-	-	(2,573,976)	-	(2,573,976)
170 HAZARD MITIGATION	655,476	-	655,476	2,612,829	-	2,612,829	(1,957,353)	-	-	(1,957,353)	2,376,237	418,944
425 W&S SALES TAX	4,043,801	-	4,043,801	161,752	-	161,752	3,882,049	(3,882,049)	-	0	-	0
829 FEMA FUNDING	14,124,200	8,454,684	22,578,884	18,414,003	3,324,180	21,738,183	840,701	-	-	840,701	-	840,701
Total Special Revenue	49,002,675	8,693,120	57,695,794	57,786,767	4,368,336	62,105,103	-	(1,373,354)	(41,768)	(5,824,431)	11,437,418	5,612,987
Other Special Revenue												
TOTAL OPERATING ACCOUNTS	73,923,891	6,543,362	80,467,224	79,370,615	2,789,953	82,160,568	-	(6,033,055)	257,674	(7,468,725)	14,050,059	6,581,334

ST. BERNARD PARISH GOVERNMENT
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2014 Final Budget 05-05-2015

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CAPITAL PROJECTS												
115 2003 SALES TAX CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	391,895	391,895
143 COURT HOUSE CAPITAL	-	-	-	-	-	-	-	-	-	-	1,082,383	1,082,383
151 1990 GENERAL OBLIGATION BOND	-	-	-	-	-	-	-	-	-	-	229	229
157 Capital Project Fund	5,280	-	5,280	2,679,329	-	2,679,329	(2,674,049)	332,800	(200,000)	(2,341,249)	758,416	(2,341,249)
162 ROAD RECONSTRUCTION	52	-	52	-	-	-	52	27,059	-	27,110	785,526	785,526
163 REBUILD ST. BERNARD	5	(5)	-	-	-	-	-	-	-	-	35,284	35,284
164 HURRICANE RECONSTRUCT FUND	-	-	-	-	-	-	-	-	-	-	5,848,456	5,848,456
252 S/F 1990 GO BONDS	660	-	660	-	-	-	660	-	-	660	372,087	372,087
428 SW99 1/2 CENT SALES TAX I&I	-	-	-	-	-	-	-	-	-	-	1,091,852	1,091,852
434 1999/2008 SALES TAX CONSTRUCTION	179	-	179	-	-	-	179	-	-	179	1,513,744	1,513,744
905 HURRICANE ISAAC	140,659	-	140,659	179	-	179	140,480	-	-	140,480	-	140,480
Total Capital Projects	146,834	(5)	146,830	2,679,508	-	2,679,508	(2,532,678)	359,858	(200,000)	(2,372,820)	11,294,167	8,921,347
DEBT SERVICE FUNDS												
201 BOND RESERVE 1973-80	-	-	-	-	-	-	-	-	-	-	-	-
209 VERSAILLES PAVING LIENS	-	-	-	-	-	-	-	-	-	-	929	929
211 2008 SALES TAX BONDS	-	-	-	-	-	-	-	-	-	-	(24,477)	(24,477)
212 2012 SALES TAX BONDS	-	-	-	1,781,750	-	1,781,750	(1,781,750)	1,781,750	-	1,781,750	392,111	392,111
430 2004 SALES TAX DEBT SERVICE	2,635	-	2,635	280,656	-	280,656	(278,021)	2,695,656	-	2,417,635	(37,752,796)	(35,335,161)
432 1999/2008 SALES TAX DEBT SERVICE	-	-	-	102,788	-	102,788	(102,788)	809,465	-	706,677	(5,362,640)	(4,655,963)
433 1999/2008 SALES TAX RESERVE	110	-	110	-	-	-	110	-	-	110	867,340	867,340
454- 2014 FIRE SINKING FUND	177,505	-	177,505	20,334	-	20,334	157,171	-	-	157,171	-	157,171
Total Debt Service	180,251	-	180,251	2,185,528	-	2,185,528	(2,005,278)	5,286,871	-	3,281,593	(41,879,533)	(38,597,940)
INTERNAL SERVICE FUND												
350 INSURANCE	915,504	-	915,504	1,197,199	-	1,197,199	(281,695)	386,326	68,633	173,263	(1,255,158)	(1,081,895)
375 W&S INSURANCE	68,400	-	68,400	287,527	-	287,527	(219,127)	-	-	(219,127)	503,968	284,841
Total Internal Service	983,904	-	983,904	1,484,726	-	1,484,726	(500,822)	386,326	68,633	(45,864)	(751,190)	(797,054)
WATER & SEWER DIVISION												
400 WATER & SEWER OPERATIONS	5,697,380	-	5,697,380	9,576,391	-	9,576,391	(3,879,011)	-	(68,075)	(3,947,086)	168,098,500	164,151,414
401 50 MILLION BOND	718	-	718	-	-	-	718	-	-	718	(113,390)	(112,672)
416 WATER DISTRICT #2	-	-	-	-	-	-	-	-	-	-	133,528	133,528
417 WATER DISTRICT #1	-	-	-	-	-	-	-	-	-	-	96,977	96,977
418 SEWER DISTRICT #2	-	-	-	-	-	-	-	-	-	-	111,496	111,496
419 SEWER DISTRICT #1	-	-	-	-	-	-	-	-	-	-	11,164	11,164
Total Water & Sewer	5,698,098	-	5,698,098	9,576,391	-	9,576,391	(3,878,293)	-	(68,075)	(3,946,368)	168,338,275	164,391,907
TOTAL ALL FUNDS	80,932,978	6,543,357	87,476,306	95,296,768	2,769,593	98,086,721	(10,610,415)	-	58,332	(10,552,183)	151,051,778	140,499,595