St. Bernard Parish Council

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

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

#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 15, 2015 AT THREE O'CLOCK P.M.

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

ORDINANCE SBPC #1719-12-15

Summary No. 3302
Introduced by: Administration on 10/6/15
Public hearing held on 12/1/15

AN ORDINANCE TO **AMEND ORDINANCE SBPC # 1584-12-14**, AN ORDINANCE TO ADOPT THE 2015 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 2015 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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The above and foregoing having been submitted to a vote, the vote thereupon resulted as follows:

YEAS: Lauga, Gorbaty, Lewis, Hunnicutt, Montelongo, McInnis

NAYS: None

ABSENT: None

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

And the motion was declared **adopted** on the 15th day of December, 2015.

Roxanne Adams
ROXANNE ADAMS
CLERK OF COUNCIL

GEORGE CAVIGNAC
COUNCIL CHAIRMAN

Delivered to the Parish President 12/18/2015 9:45am
Date and Time

Approved ____________ Vetoed ____________

Parish President ____________
David E. Peralta

Returned to Clerk of the Council 1/4/16 10:27am
Date and Time

Received by Ashley Pohlmann

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
Adopted 2015 Budget Amendment (as of 12/15/15)

DEPARTMENT	2015 Adopted Revenue as of 12/1/2015	2015 Adopted Revenues as of 12/15/2015	2015 Adopted Expenditure as of 12/1/2015	2015 Adopted Expenditures as of 12/15/2015	Adopted Excess of Revenues Over (Under) Expenditures as of 12/15/2015	Sales Tax Transfers	Other Transfers, net	Adopted Excess of Revenues Over (Under) Expenditures After Transfers as of 12/15/2015	Ending Fund Balance 12/31/14 (Per Audited FS)	Adopted Ending Fund Balance as of 12/15/2015
GENERAL FUND:										
001 General Fund	$ 26,442,925	$ 26,442,992	$ 23,394,068	$ 23,103,739	$ 3,339,253	$ 2,620,434	$ 169,394	$ 6,129,081	$ (5,710,498)	$ 418,583
005 34th Judicial Court	38,000	38,000	3,195,788	2,744,702	(2,706,702)	2,291,047	-	(415,655)	(244,545)	(660,200)
050 Sales Tax	11,361,275	11,361,275	909,142	909,142	10,452,133	(10,755,657)	250,000	(53,524)	7,133,129	7,079,605
052 Civic Auditorium	120,000	-	125,974	125,974	(125,974)	141,243	-	15,269	(416,208)	(400,939)
060 Community Development	2,220,907	2,220,907	2,583,349	2,583,349	(362,442)	656,707	(300,000)	(5,735)	3,070,696	3,064,961
Total General Fund	**$ 40,183,107**	**$ 40,063,174**	**$ 30,208,321**	**$ 29,466,906**	**$ 10,596,268**	**$ (5,046,226)**	**$ 119,394**	**$ 5,669,436**	**$ 3,832,574**	**$ 9,502,010**
SPECIAL REVENUE FUNDS:										
053 Criminal Court 34th	$ 252,500	$ 252,500	$ 179,957	$ 179,957	$ 72,543	$ -	$ 27,277	$ 99,820	$ 41,768	$ 141,588
054 Fire Department	9,923,715	9,923,715	9,581,872	9,581,873	341,842	-	(327,727)	14,115	3,586,719	3,600,834
059 Council on Aging	322,628	322,628	322,629	322,629	(1)	-	-	(1)	347,120	347,119
061 Recreation	1,050,728	1,118,138	2,324,700	2,342,700	(1,224,562)	812,161	316,600	(95,801)	-	(95,801)
062 Public Works	2,081,195	1,987,195	4,236,004	4,195,531	(2,208,336)	2,193,613	-	(14,723)	-	(14,723)
063 Road Lighting	383,540	383,540	847,731	847,731	(464,191)	464,191	-	-	48,163	48,163
064 Sanitation	4,803,718	4,803,718	5,037,304	5,037,304	(233,586)	-	-	(233,586)	263,997	30,411
066 Assessor's Office	85,000	85,000	110,000	110,000	(25,000)	25,000	-	-	-	-
067 WIA	3,337,301	3,337,301	3,306,300	3,306,300	31,001	-	-	31,001	13,617	44,618
071 Health	195,840	195,840	278,798	278,798	(82,958)	-	-	(82,958)	946,612	863,654
073 Communications District	365,000	365,000	352,768	352,768	12,232	-	-	12,232	517,788	530,020
077 Housing & Redevelopment	5,977,396	5,977,396	6,287,909	6,287,909	(310,513)	-	-	(310,513)	506,007	195,494
079 U.M.T.A.	482,000	482,000	611,263	1,738,850	(1,256,850)	-	(45,613)	(1,302,463)	1,784,908	482,445
086 Deputy Witness Fees	62,000	62,000	95,600	95,600	(33,600)	-	88,372	54,772	-	54,772
160 CDBG	11,877,801	11,877,801	9,100,464	9,100,465	2,777,336	-	468,396	3,245,732	(2,478,001)	767,731
170 HMGP	13,580,010	13,580,010	13,720,133	13,720,133	(140,123)	-	3,000	(137,123)	-	(137,123)
829 Hurricane Katrina	45,723,200	45,723,200	45,723,200	45,723,199	1	-	-	1	(1,259,775)	(1,259,774)
Total Special Revenue Funds	**$ 100,503,572**	**$ 100,476,982**	**$ 102,116,632**	**$ 103,221,747**	**$ (2,744,765)**	**$ 3,494,965**	**$ 530,305**	**$ 1,280,505**	**$ 4,318,923**	**$ 5,599,428**
TOTAL OPERATING ACCOUNTS	**$ 140,686,679**	**$ 140,540,156**	**$ 132,324,953**	**$ 132,688,653**	**$ 7,851,503**	**$ (1,551,261)**	**$ 649,699**	**$ 6,949,941**	**$ 8,151,497**	**$ 15,101,438**

ST. BERNARD PARISH GOVERNMENT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE (continued)
Adopted 2015 Budget Amendment (as of 12/15/15)

DEPARTMENT	2015 Adopted Revenue as of 12/1/2015	2015 Adopted Revenues as of 12/15/2015	2015 Adopted Expenditure as of 12/1/2015	2015 Adopted Expenditures as of 12/15/2015	Adopted Excess of Revenues Over (Under) Expenditures as of 12/15/2015	Sales Tax Transfers	Other Transfers, net	Adopted Excess of Revenues Over (Under) Expenditures After Transfers as of 12/15/2015	Ending Fund Balance 12/31/14 (Per Audited FS)	Adopted Ending Fund Balance as of 12/15/2015
DEBT SERVICE FUNDS:										
212 2012 Sales Tax Refunding Bond	$ -	$ -	$ 4,218,225	$ 4,218,225	$ (4,218,225)	$ 1,006,094	$ 3,852,131	$ 640,000	$ 2,930,485	$ 3,570,485
454 2014 Fire Sinking Fund	-	-	257,727	257,728	(257,728)	-	257,727	(1)	173,239	173,238
Total Debt Service Funds	**$ -**	**$ -**	**$ 4,475,952**	**$ 4,475,953**	**$ (4,475,953)**	**$ 1,006,094**	**$ 4,109,858**	**$ 639,999**	**$ 3,103,724**	**$ 3,743,723**
CAPITAL PROJECT FUNDS:										
115 2003 Sales Tax Construction Proceeds	$ -	$ -	$ 138,700	$ 138,700	$ (138,700)	$ -	$ (31,488)	$ (170,188)	$ 452,665	$ 282,477
143 CourtHouse Capital Fund	60,877	-	122,087	122,087	(122,087)	-	(504,621)	(626,708)	887,488	260,780
157 General Fund Capital Project Fund	3,201,395	314,605	14,912,048	10,295,834	(9,981,229)	195,049	554,079	(9,232,101)	537,122	(8,694,979)
Total Capital Project Funds	**$ 3,262,272**	**$ 314,605**	**$ 15,172,835**	**$ 10,556,621**	**$ (10,242,016)**	**$ 195,049**	**$ 17,970**	**$ (10,028,997)**	**$ 1,877,275**	**$ (8,151,722)**
INTERNAL SERVICE FUNDS:										
350 Self Insurance	$ 927,729	$ 927,729	$ 1,330,012	$ 1,330,012	$ (402,283)	$ 350,117	$ -	$ (52,166)	$ 1,100,549	$ 1,048,383
375 W&S Self Insurance	267,532	267,532	243,305	243,305	24,227	-	4	24,231	547,175	571,406
Total Internal Service	**$ 1,195,261**	**$ 1,195,261**	**$ 1,573,317**	**$ 1,573,317**	**$ (378,056)**	**$ 350,117**	**$ 4**	**$ (27,935)**	**$ 1,647,724**	**$ 1,619,789**
Business-Type Activities:										
400 Water & Sewerage Fund	$ 13,315,481	$ 9,494,341	$ 7,985,327	$ 7,985,327	$ 1,509,014	$ -	$ (1,590,486)	$ (81,472)	$ 229,140,893	$ 229,059,421
429 SF-SW99 1/2 Cent Sales Tax Fund	3,788,091	3,788,091	151,523	151,523	3,636,568	-	(4,099,207)	(462,639)	906,886	444,247
430 50 M Bond Sales Tax Debt Service	1	1	69,875	69,875	(69,874)	-	69,874	-	(661,749)	(661,749)
432 W&S 2008 Refinanced ST Debt Service	-	-	817,202	817,202	(817,202)	-	817,202	-	(3,602,129)	(3,602,129)
434 W&S 99 S.T. BONDS CONSTR.	-	-	1,589,320	1,589,320	(1,589,320)	-	-	(1,589,320)	1,594,845	5,525
457 W&S Capital Projects	100,327	100,327	(135,587)	(135,587)	235,914	-	82,086	318,000	-	318,000
Total Water & Sewer	**$ 17,203,900**	**$ 13,382,760**	**$ 10,477,660**	**$ 10,477,660**	**$ 2,905,100**	**$ -**	**$ (4,720,531)**	**$ (1,815,431)**	**$ 227,378,746**	**$ 225,563,315**
Other Business-Type Activities:										
078 Recreational Facilities	$ 1,374,272	$ 1,070,900	$ 1,319,535	$ 1,011,005	$ 59,895	$ -	$ (57,000)	$ 2,895	$ 5,168	$ 8,063
Total Recreational Facilities	**$ 1,374,272**	**$ 1,070,900**	**$ 1,319,535**	**$ 1,011,005**	**$ 59,895**	**$ -**	**$ (57,000)**	**$ 2,895**	**$ 5,168**	**$ 8,063**
TOTAL ALL FUNDS	**$ 163,722,384**	**$ 156,503,682**	**$ 165,344,252**	**$ 160,783,209**	**$ (4,279,527)**	**$ -**	**$ -**	**$ (4,279,528)**	**$ 242,164,134**	**$ 237,884,606**