

**CITY OF ST. GEORGE**

**BY COUNCIL MEMBER COOK:**

**ORDINANCE NO. 2025-026**

TO AMEND 2024-2025 FISCAL YEAR GENERAL FUND  
BUDGET, SPECIAL REVENUE FUND BUDGET AND  
TO PROVIDE FOR RELATED MATTERS

BE IT ORDAINED by the St. George Council, State of Louisiana, that the 2024-2025 budget is amended as follows:

**Section 1: 2024-025 Fiscal Year General Fund.**

**Section 2:** The Council hereby amends the 2024-2025 Fiscal Year General Fund Budget for the City of St. George, as amended through Ordinance 2024-032 and Ordinance 2025-015, to change the revenues, expenditures and other financing sources and uses as shown on Exhibit A.

**Section 3:** The Mayor is hereby authorized to execute any and all documents necessary to carry out the purposes of this Ordinance.

**Section 4:** Conflicts. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

**Section 5: Severability.** If any section, subsection, sentence, clause or provision of this Ordinance is declared by a court of competent jurisdiction to be invalid, such declaration of invalidity shall not affect the validity of the Ordinance as a whole, or parts thereof, other than the part declared invalid. The remainder of the Ordinance shall not be affected by the declaration of invalidity and shall remain in force and effect.

**Section 6. Effective Date.** This Ordinance shall be effective upon publication.

This Ordinance having been submitted to a vote, the vote thereon was as follows:

Ayes: Cook, Edmonds, Himmel, Monachello

Nays: None

Absent: Heck

Introduced on June 3, 2025 and voted on June 10, 2025.



Lorraine Beaman, City Clerk

Delivered to Mayor on June 13, 2025.



Lorraine Beaman, City Clerk

Approved:



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Dustin Yates, Mayor

Received from Mayor on June 13<sup>th</sup>, 2025.

Ordinance published in The Advocate on the 23<sup>rd</sup> day of June, 2025

**CITY OF ST GEORGE**  
**2024-2025 Budget Amendment 02**

| Fund  | Department                     | Account Name                                    | 2024-2025<br>AMENDED<br>BUDGET 01 | Amendment<br>02 Amount | 2024-2025<br>AMENDED<br>BUDGET 02 |
|---|--------------------------------|---|-----------------------------------|------------------------|-----------------------------------|
| <i>Revenues:</i>  |                                |   |                                   |                        |                                   |
| General Fund  | REVENUE                        |   | 20,761,600                        |                        | 8,761,600                         |
| General Fund  | REVENUE                        | SALES TAX (SER-2024)                            | 4,500,000                         | 500,000                | 5,000,000                         |
| General Fund  | REVENUE                        | PENALTIES & INTEREST SALES TAX                  | 43,600                            | -                      | 43,600                            |
| General Fund  | REVENUE                        | INTERGOVERNMENTAL REV - SALES TAXES             | 12,500,000                        | (12,500,000)           | -                                 |
| General Fund  | REVENUE                        | OCCUPATIONAL LICENSE                            | 2,900,000                         | -                      | 2,900,000                         |
| General Fund  | REVENUE                        | BUILDING PERMITS                                | 670,000                           | -                      | 670,000                           |
| General Fund  | REVENUE                        | CABLE/TELEPHONE FRANCHISE                       | 100,000                           | -                      | 100,000                           |
| General Fund  | REVENUE                        | LOANS - GENERAL BOND ISSUE                      | -                                 | -                      | -                                 |
| General Fund  | REVENUE                        | PLANNING & ZONING FEES                          | 48,000                            | -                      | 48,000                            |
| General Fund  | REVENUE                        | ALL OTHER REVENUES                              | -                                 | -                      | -                                 |
| General Fund  | REVENUE                        | <b>TOTAL GENERAL FUND REVENUES</b>              | <b>20,761,600</b>                 | <b>(6,500)</b>         | <b>8,761,600</b>                  |
| General Fund  | REVENUE                        | TRAFFIC IMPACT FEES                             | 6,500                             | (6,500)                | -                                 |
| General Fund  | REVENUE                        | SEWER IMPACT FEES                               | 12,000                            | (12,000)               | -                                 |
| General Fund  | REVENUE                        | <b>TOTAL RESTRICTED FUND REVENUES</b>           | <b>18,500</b>                     | <b>(12,000)</b>        | <b>-</b>                          |
| <b>TOTAL GENERAL &amp; RESTRICTED FUND REVENUES</b>         |                                |   | <b>20,780,100</b>                 | <b>(12,018,500)</b>    | <b>8,761,600</b>                  |
| <i>Revenues:</i>  |                                |   |                                   |                        |                                   |
| Special Revenue Fund  | TRANSITION DISTRICT REVENUE    | Municipal 2% Sales & Use Tax (7/1/24 - 3/31/25) | 36,000,000                        | (24,000,000)           | 12,000,000                        |
| Special Revenue Fund  | TRAFFIC IMPACT FUND REVENUE    | TRAFFIC IMPACT FEES                             | -                                 | 6,500                  | 6,500                             |
| <b>TOTAL SPECIAL REVENUE FUND REVENUES</b>                  |                                |   | <b>36,000,000</b>                 | <b>(23,993,500)</b>    | <b>12,006,500</b>                 |
| <i>Special Revenue Fund - Transition District Expenses:</i> |                                |   |                                   |                        |                                   |
| Special Revenue Fund  | EXECUTIVE                      | City Clerk Services                             | 4,000                             | -                      | 4,000                             |
| Special Revenue Fund  | FINANCIAL ADMINISTRATION       | Accounting Services                             | 21,600                            | (18,600)               | 3,000                             |
| Special Revenue Fund  | FINANCIAL ADMINISTRATION       | Legal Services                                  | 684,300                           | (434,300)              | 250,000                           |
| Special Revenue Fund  | GENERAL ADMINISTRATION         | Insurance-Worker's Comp                         | -                                 | -                      | -                                 |
| Special Revenue Fund  | GENERAL ADMINISTRATION         | Insurance-General Liability                     | -                                 | -                      | -                                 |
| Special Revenue Fund  | GENERAL ADMINISTRATION         | General Supplies & Office Expense               | 5,000                             | (5,000)                | -                                 |
| Special Revenue Fund  | FISCAL AGENT                   | Interest - LOC                                  | 29,500                            | -                      | 29,500                            |
| Special Revenue Fund  | FISCAL AGENT                   | Bank Fees                                       | -                                 | -                      | -                                 |
| Special Revenue Fund  | INTERGOVERNMENTAL EXPENDITURES | Sales Tax Collection Fees                       | 255,600                           | (255,600)              | -                                 |
| Special Revenue Fund  | INTERGOVERNMENTAL EXPENDITURES | Intergovernmental Agreement - City/Parish EBR   | 23,500,000                        | (23,500,000)           | -                                 |
| <b>TOTAL SPECIAL REVENUE FUND EXPENSES</b>                  |                                |   | <b>24,500,000</b>                 | <b>(24,213,500)</b>    | <b>286,500</b>                    |
| General Fund  | OTHER FINANCING SOURCES (USES) | Transfer in - Special Revenue Fund              | 11,500,000                        | 213,500                | 11,713,500                        |
| Special Revenue Fund  | OTHER FINANCING SOURCES (USES) | Transfers out - General Fund                    | (11,500,000)                      | (213,500)              | (11,713,500)                      |
| <b>NET OTHER FINANCING SOURCES (USES)</b>                   |                                |   | <b>-</b>                          | <b>-</b>               | <b>-</b>                          |