

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32

CITY OF ST. GEORGE

BY COUNCILMEMBER _____:

PROPOSED ORDINANCE NO. 2024-_____

TO AMEND 2024 GENERAL FUND BUDGET AND TO
PROVIDE FOR RELATED MATTERS

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

Section 1: 2024-025 Fiscal Year General Fund.

Section 2: The Council hereby designates the City’s Fiscal year as July 1st through June 30th.

Section 3: The Council hereby amends the 2024 General Fund Budget for the City of St. George to align the revenues and expenditures with current projections as shown on Exhibit A.

Section 4: The Mayor is hereby authorized to execute any and all documents necessary to carry out the purposes of this Ordinance.

Section 5: Conflicts. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

Section 6: 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 7. Effective Date. This Ordinance shall be effective upon publication.

City of St. George
General Fund Budget
Fiscal Year July 1, 2024 - June 30, 2025

GL Account No.		Adopted	Proposed Amended
REVENUES			
Taxes			
000.313.00	Municipal 2% Sales & Use Tax (04/01/2025 - 06/30/2025)	\$28,000,000	\$12,000,000
000.314.50	Insurance Premium Tax	670,000	0
000.318.40	Franchise Fees (11/01/2024 - 06/30/2025)	0	640,000
000.321.65	Occupational License Tax (10/16/2024 - 06/30/2024)	670,000	2,900,000
	Total Taxes	29,340,000	15,540,000
Fees			
000.321.60	Contractors License Fees	670,000	0
000.322.10	Building Permits & Fees (10/16/2024 - 06/30/2024)	670,000	670,000
000.341.30	Planning & Zoning Fees (10/16/2024 - 06/30/2024)	670,000	48,000
000.380.00	Miscellaneous Fees	670,000	0
	Total Fees for Services	2,680,000	718,000
	TOTAL REVENUES	\$32,020,000	\$16,258,000

GL Account No.		Adopted	Proposed Amended
EXPENDITURES			
Legislative			
000.411.10.00	Dues & Subscriptions	\$1,500	\$1,500
000.411.10.270	Education & Conferences	10,000	10,000
000.411.10.440	Rent	65,000	20,880
000.411.30.540	Legal Notices	10,000	10,000
000.411.50.610	General Supplies & Office Expense	10,000	10,000
000.411.30.330	Demographer	18,500	18,900
	Total Legislative	115,000	71,280
Judicial (01/01/2025 - 06/30/2025)			
000.412.50.331	Administrative Hearing Officer	40,000	40,000
000.412.50.330	Legal Services	200,000	200,000
000.412.50.400	Code Enforcement Services	0	200,000
000.412.50.610	General Supplies & Office Expense	5,000	5,000
000.412.50.800	Enforcement of Administrative Orders	50,000	50,000
	Total Judicial	295,000	495,000
Executive			
000.413.20.110	Salaries/Wages - Administration (04/01/2025)	25,000	25,000
000.413.20.111	Payroll Taxes (04/01/2025)	2,000	2,000
000.413.20.230	Retirement Expense (04/01/2025)	0	7,000
000.413.30.330	City Clerk Services	25,000	25,000
000.413.90.270	Education & Conferences	5,000	5,000
000.413.90.610	General Supplies & Office Expense	10,000	10,000
	Total Executive	67,000	74,000

City of St. George
General Fund Budget
Fiscal Year July 1, 2024 - June 30, 2025

GL Account No.		Adopted	Proposed Amended
Elections			
000.414.00.000	Elections (12/07/2024 - 06/30/2025)	11,700	157,000
000.414.30.550	Public Information	50,000	259,000
	Total Elections	61,700	416,000
Financial Administration			
000.415.15.330	Accounting Services (10/16/2024 - 06/30/2025)	100,000	100,000
000.415.20.330	Auditing	50,000	0
000.415.45.330	Legal Services	250,000	250,000
	Total Financial Administration	400,000	350,000
City Operations & Services			
	Contract-Maintenance	3,000,000	0
000.416.10.305	City Services Contractor - Public Works (01/01/2025 - 06/30/2025)	0	5,700,000
000.416.10.310	City Services Contractor -Administration Services (10/16/2024 - 06/30/2025)	0	1,400,000
000.416.20.340	Permit Management Fees (90% of 322.10)	500,000	603,000
	Total City Operations & Services	3,500,000	7,703,000
Planning & Zoning			
000.418.10.440	Rent	0	10,440
000.418.20.270	Education & Conferences	10,000	10,000
000.418.20.330	City Planner Services	250,000	0
000.418.20.333	Zoning & Elevation Studies	200,000	0
000.418.20.400	P&Z Administration & Engineering Services (10/16/2024 - 06/30/2025)	0	612,579
000.418.30.540	Notifications	15,000	15,000
000.418.45.330	Legal Services	175,000	175,000
	Total Planning & Zoning	650,000	823,019

City of St. George
General Fund Budget
Fiscal Year July 1, 2024 - June 30, 2025

GL Account No.		Adopted	Proposed Amended
General Administration			
000.419.10.000	Dues & Subscriptions	10,200	10,200
000.419.43.430	Repairs & Maintenance	6,000	6,000
000.419.44.440	Rent	0	73,080
000.419.10.330	Consulting/Professional Fees	0	75,000
000.419.70.260	Insurance-Worker's Comp	1,000	1,000
000.419.70.520	Insurance-General Liability	200,000	200,000
000.419.70.742	Insurance-Vehicle	1,800	1,800
000.419.70.626	Fuel	3,500	3,500
000.419.10.450	Website & IT Services	150,000	150,000
000.419.90.410	Utilities	6,000	6,000
000.419.90.530	Telephone	12,000	12,000
000.419.90.531	Internet Services	12,000	12,000
000.419.90.610	General Supplies & Office Expense	20,000	20,000
000.419.90.741	Small Equipment	12,000	12,000
000.419.00.750	Vehicle Lease	8,000	8,000
000.419.00.010	Software Licenses	0	92,000
Total General Administration		442,500	682,580
Public Safety (10/01/2025 - 06/30/2025)			
000.420.10.330	Security	500,000	500,000
000.420.10.510	Safety	500,000	500,000
Total Public Safety		1,000,000	1,000,000
Police Department			
000.421.20.800	Uniforms/Vests	3,500	3,500
000.421.05.748	Weapons	10,000	3,500
000.421.05.744	Small Equipment	0	3,500
000.421.05.610	General Supplies & Office Expense	0	3,000
000.421.70.626	Fuel	3,000	3,000
Total Police Department		16,500	16,500
Flood Control (01/01/2025 - 06/30/2025)			
000.425.10.130	Drainage Maintenance & Repairs	2,000,000	2,000,000
000.425.10.230	Drainage Study	100,000	100,000
000.425.10.330	Consulting & Technical Assistance Services	100,000	100,000
Total Flood Control		2,200,000	2,200,000

City of St. George
General Fund Budget
Fiscal Year July 1, 2024 - June 30, 2025

GL Account No.		Adopted	Proposed Amended
	Highways & Streets		
000.431.70.800	Street Lights	65,000	65,000
	Total Highways & Streets	65,000	65,000
	Sanitation		
000.432.60.424	Weed Control	270,000	1,870,000
	Total Sanitation	270,000	1,870,000
	Community Events		
000.464.40.000	Community Events	60,000	60,000
	Total Community Events	60,000	60,000
	Economic Development		
000.464.10.330	Consulting Services	150,000	150,000
000.464.10.540	Public Information	25,000	25,000
	Total Economic Development	175,000	175,000
	Fiscal Agent (12/01/2024 - 06/30/2025)		
000.475.05.000	Bank Fees	25,000	25,000
	Total Fiscal Agent	25,000	25,000
	Intergovernmental Expenditures		
000.480.10.000	Sales Tax Collection Fees (04/01/2025 - 06/30/2025)	440,000	96,400
000.480.80.340	Animal Control	450,000	0
000.480.50.100	Intergovernmental Agreement - City/Parish EBR	8,000,000	0
	Total Intergovernmental Expenditures	8,890,000	96,400
	Capital Outlay Expenditures	6,400,000	0
	TOTAL EXPENDITURES	24,632,700	16,122,779
000.319.30	Other Revenues - Penalties & interest-Sales Tax	0	43,600
	INCREASE/(DECREASE) IN FUND BALANCE	\$7,387,300	\$178,821
	BEGINNING FUND BALANCE	0	0
	ENDING FUND BALANCE	\$7,387,300	\$178,821