

St George Transition District

Proposed Budget

Fiscal Year July 1, 2024 - June 30, 2025

GL Account No.		Proposed
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REVENUES

Taxes		
105.313.00	Municipal 2% Sales & Use Tax (07/01/2024 - 03/31/2025)	\$36,000,000
	Total Taxes	36,000,000
TOTAL REVENUES		\$36,000,000

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EXPENDITURES

Executive		
105.413.30.330	City Clerk Services	4,000
	Total Executive	4,000
Financial Administration		
105.415.15.330	Accounting Services	21,600
105.415.45.330	Legal Services	684,300
	Total Financial Administration	705,900
General Administration		
105.419.70.260	Insurance-Worker's Comp (Covered under City Policy)	0
105.419.70.520	Insurance-General Liability (Covered under City Policy)	0
105.419.90.610	General Supplies & Office Expense	5,000
	Total General Administration	5,000
Fiscal Agent (12/01/2024 - 06/30/2025)		
105.475.10.105	Interest - LOC	29,500
105.475.05.105	Bank Fees	0
	Total Fiscal Agent	29,500

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	Intergovernmental Expenditures	
105.480.10.105	Sales Tax Collection Fees	255,600
105.480.50.100	Intergovernmental Agreement - City/Parish EBR	23,500,000
	Total Intergovernmental Expenditures	23,755,600
	Transfer to City of St George - General Fund	11,500,000
	TOTAL EXPENDITURES	36,000,000
105.319.30	Other Revenues - Penalties & interest-Sales Tax	0
	INCREASE/(DECREASE) IN FUND BALANCE	\$0
	BEGINNING FUND BALANCE	0
	ENDING FUND BALANCE	\$0