

CITY OF ST. GEORGE

BY COUNCIL MEMBER COOK:

ORDINANCE NO. 2025-027

TO ENACT THE FISCAL YEAR 2026 SPECIAL
REVENUE FUND BUDGET AND TO PROVIDE FOR
RELATED MATTERS

WHEREAS, the Louisiana Local Government Budget Act, La. R.S. 33:1301, et seq., requires the Mayor of the City of St. George to present a comprehensive budget to the St. George City Council (the "City Council"), representing a complete financial plan for each fiscal year for the general fund and each special revenue fund and other items as required by the Act;

WHEREAS, the proposed budget must be accompanied by a budget adoption instrument ("Budget Ordinance");

WHEREAS, the City of St. George desires to adopt the budget of revenues and expenditures proposed by the Mayor of the City of St. George for the July 1, 2025 through June 30, 2026 ("2026 Special Revenue Fund Budget");

WHEREAS, at the regular meeting of the City Council held on June 10, 2025, this Budget Ordinance was introduced to adopt the 2026 Special Revenue Fund Budget;

WHEREAS, notice of a public hearing to be held on June 10, 2025 was published in The Advocate stating: (1) the proposed 2026 Special Revenue Fund Budget was available for inspection at St. George Municipal Services Office, 13646 Perkins Road, St. George, Louisiana 70810 and (2) that a public hearing would be held at St. George City Hall on June 10, 2025 at 5:00 p.m. on the proposed 2026 Special Revenue Fund Budget; and

WHEREAS, on June 10, 2025, a public hearing was held on the proposed 2026 Special Revenue Fund Budget.

NOW THEREFORE, BE IT ORDAINED by the St. George City Council, State of Louisiana as follows:

Section 1. 2026 Special Revenue Fund Budget. The Budget for 2026 is hereby adopted as shown in Exhibit A - Special Revenue Fund Budget for July 1, 2025 – June 30, 2026 attached hereto.

Section 2. Adjustments. The Mayor is hereby authorized to make line item adjustments during the expenditures within a program or function of a department. Adjustments shall be reported to the City Council. To the extent actual expenditures exceed the amount appropriated by 5% or more in an individual fund, the Mayor will recommend a budget amendment to the City Council for approval as required by the Louisiana Local Government Budget Act, La. R.S. 39:1301 et seq.

Section 3. 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.



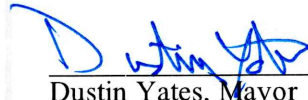
Lorraine Beaman, City Clerk

Delivered to Mayor on June 13, 2025.



Lorraine Beaman, City Clerk

Approved:



Dustin Yates, Mayor

Received from Mayor on June 13th, 2025.

Ordinance published in The Advocate on the 23rd day of June, 2025

City of St. George
Fiscal Year 2026 Budget

Special Revenue Funds

For the period July 1, 2025 through June 30, 2026

**CITY OF ST GEORGE
SPECIAL REVENUE FUND BUDGET
FY 2025-2026**

TRANSITION DISTRICT SUMMARY

	2024-2025 Final Budget	2024-2025 Proposed Amended Budget	Actual As of 02/28/25	Additional Projected thru 06/30/25	Total Projected for FY 2025	% Change FY 2025 Amended Budget vs. FY 2025 Projected	2025-2026 Proposed Budget	% Change 2026 Budget vs. FY 2025 Projected
Summary of Revenues - By Sources								
Local Sources:	36,000,000	12,000,000	-	12,000,000	12,000,000	0.00%	-	-100.00%
Total Transition District Revenues	36,000,000	12,000,000	0	12,000,000	12,000,000	0.00%	0	-100.00%
Summary of Expenses - By Function								
Executive	4,000	4,000	-	4,000	4,000	0.00%	0	-100.00%
Financial Administration	705,900	253,000	-	253,000	253,000	0.00%	0	-100.00%
General Administration	5,000	-	-	-	-	0.00%	0	0.00%
Fiscal Agent	29,500	29,500	-	29,500	29,500	0.00%	0	-100.00%
Intergovernmental Expenditures	23,755,600	-	-	-	-	0.00%	0	0.00%
Total Transition District Expenses	24,500,000	286,500	0	286,500	286,500	0.00%	0	-100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	11,500,000	11,713,500	0	11,713,500	11,713,500	0%	0	-100.00%
OTHER FINANCING SOURCES (USES)	(11,500,000)	(11,713,500)	0	(11,713,500)	(11,713,500)	0%	0	-100.00%
Transfers out - General Fund								
Net change in fund balance	0.00	0.00	0.00	0.00	0.00	0.00%	-	0.00%
Estimated Beginning Fund Balance	-	-	-	-	-	-	-	-
Estimated Ending Fund Balance	0	0	0	0	0	0%	0	0.00%

**CITY OF ST GEORGE
SPECIAL REVENUE FUND BUDGET
FY 2025-2026**

TRANSITION DISTRICT DETAIL

	2024-2025 Final Budget	2024-2025 Proposed Amended Budget	Actual As of 02/28/25	Additional Projected thru 06/30/25	Total Projected for FY 2025	% Change FY 2025 Amended Budget vs. FY 2025 Projected	2025-2026 Proposed Budget	% Change 2026 Budget vs. FY 2025 Projected
REVENUES								
Local Sources:								
Municipal 2% Sales & Use Tax (07/01/2024 - 03/31/2025)	36,000,000	12,000,000	-	12,000,000	12,000,000	0.00%	-	-100.00%
TOTAL TRANSITION DISTRICT REVENUES	36,000,000	12,000,000	0	12,000,000	12,000,000	0	0	-100%
EXPENDITURES								
EXECUTIVE								
City Clerk Services	4,000	4,000	0	4,000	4,000	0.00%	0	-100.00%
FINANCIAL ADMINISTRATION								
Accounting Services	21,600	3,000	0	3,000	3,000	0.00%	0	-100.00%
Legal Services	684,300	250,000	0	250,000	250,000	0.00%	0	-100.00%
Total Transition District Expenses	0	0	0	0	0	0.00%	0	0.00%
Insurance-Worker's Comp	0	0	0	0	0	0.00%	0	0.00%
Insurance-General Liability	5,000	0	0	0	0	0.00%	0	0.00%
General Supplies & Office Expense	29,500	29,500	0	29,500	29,500	0.00%	0	-100.00%
FISCAL AGENT								
Interest - LOC	0	0	0	0	0	0.00%	0	0.00%
Bank Fees	255,600	0	0	0	0	0.00%	0	0.00%
INTERGOVERNMENTAL EXPENDITURES								
Sales Tax Collection Fees	23,500,000	0	0	0	0	0.00%	0	0.00%
Intergovernmental Agreement - City/Parish EBR	0	0	0	0	0	0.00%	0	0.00%
TOTAL TRANSITION DISTRICT EXPENDITURES	24,500,000	286,500	0	286,500	286,500	0.00%	0	-100.00%

**CITY OF ST GEORGE
SPECIAL REVENUE FUND BUDGET
FY 2025-2026**

TRAFFIC IMPACT FUND SUMMARY

	2024-2025 Final Budget	2024-2025 Proposed Amended Budget	Actual As of 02/28/25	Additional Projected thru 06/30/25	Total Projected for FY 2025	% Change FY 2025 Amended Budget vs. FY 2025 Projected	2025-2026 Proposed Budget	% Change 2026 Budget vs. FY 2025 Projected
Summary of Revenues - By Sources								
Local Sources:	-	6,500	-	6,350	6,350	-2.31%	1,000,000	15648.03%
Total Transition District Revenues	0	6,500	0	6,350	6,350	-2.31%	1,000,000	15648.03%
Summary of Expenses - By Function								
Traffic Engineering & Signal Maintenance	-	-	-	4,000	4,000	100.00%	500,000	12400.00%
Total Transition District Expenses	0	0	0	4,000	4,000	100.00%	500,000	12400.00%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	0	6,500	0	2,350	2,350	-63.85%	500,000	21176.60%
OTHER FINANCING SOURCES (USES)	0	0	0	0	0	0%	0	
Transfers out - General Fund	-	6,500	-	2,350	2,350	-63.85%	500,000	21176.60%
Net change in fund balance	-	-	-	-	-	0.00%	2,350	
Estimated Beginning Fund Balance	0	0	0	2,350	2,350	-63.85%	502,350	21276.60%
Estimated Ending Fund Balance	0	0	0	2,350	2,350	-63.85%	502,350	21276.60%

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SPECIAL REVENUE FUND BUDGET
FY 2025-2026**

TRAFFIC IMPACT FUND DETAIL

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REVENUES								
Local Sources:								
Traffic Impact Fees	-	6,500	-	6,350	6,350	-2.31%	1,000,000	15648.03%
TOTAL TRANSITION DISTRICT REVENUES	0	6,500	0	6,350	6,350	0	1,000,000	15648.00%
EXPENDITURES								
Traffic Engineering & Signal Maintenance	0	0	0	4,000	4,000	100.00%	500,000	12400.00%
TOTAL TRANSITION DISTRICT EXPENDITURES	0	0	0	4,000	4,000	100.00%	500,000	12400.00%