



City of St. George

Fiscal Year 2026 Budget - Draft

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

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City of St. George

Fiscal Year 2026 Budget

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City of St. George

Dear Council Members:

I submit to you the General Fund Budget and the Special Revenue Fund Budget for the City of St. George for fiscal year 2026 beginning July 1, 2025 and ending June 30, 2026.

This budget reflects our projection of the requirements necessary to ensure that the City of St. George is able to provide the necessary level of services to the residents. Assumptions regarding projected revenues and expenses are detailed below.

The creation and adoption of this budget has been under the guidance of best practices by the Louisiana Legislative Auditor's Office and following the requirements of the Louisiana Local Government Budget Act (R.S. 39:1301-1315).

GENERAL FUND REVENUE

Sales Taxes

Based on previous collections during the transition period, we project sales taxes for the upcoming fiscal year to be \$54,000,000. Sales taxes are the primary source of revenue for the City of St. George. Those projected revenues reflect the most important data for determining the budget.

Other Revenue

Other significant sources of revenue are occupational licenses, which we project to be \$3.3M, building permits, which we project to be \$1M.

GENERAL FUND EXPENSES

City Operations

City Services comprises a projected \$13,000,000 in the budget. In keeping with the vision of the creation of the City of St. George, the leadership chooses to privatize the provision of

services to a contractor to be selected through a competitive bidding process. Those services will include:

- Responding to citizen inquiries and concerns
- Finance and accounting functions, including procurement, budgeting and oversight, applying for grant opportunities and managing projects
- Overall administration and management of projects, assets and personnel
- IT infrastructure, managing data, records and cybersecurity
- Intergovernmental activities, collaboration and cooperation
- Preparation for emergencies
- Issuing permits and licensing
- Planning and Zoning services
- Code enforcement, including an administrative hearing process
- Engineering, including reviewing construction plans for permits, grant applications, GIS modeling for zoning, addressing and flood plain, traffic and hydraulic studies, administration and oversight of city projects

Public Works

We recommend budgeting \$20,000,000 for public works. The City of St. George plans to initiate a progressive public works program with a private contractor. Public works services will include:

- Managing our drainage and stormwater.
- Maintaining our streets and sidewalks
- Managing traffic signals
- Keeping the city clean and grass cut
- Keeping signs in good repair
- Applying for grants

Public Safety

The City intends to work with the East Baton Rouge Sheriff's Office to continue to provide law enforcement services. We are working to adopt a hazard mitigation plan in cooperation with the St. George Fire Department.

General Administration & Intergovernmental

General administrative expenditures include accounting and auditing services, legal expenditures, the St. George website, general liability insurance and operating costs. Intergovernmental expenditures include a fee of 1.0% for collection of sales tax.

Judicial, Executive and Legislative

Judicial costs include a contract for an administrative hearing officer and legal expenditures to present cases involving ordinance violations and the costs for enforcement of Administrative Orders. Executive costs include administrative staff support and city clerk services. Legislative costs include renting space for City Hall including offices and meetings space, public notifications of meetings.

Location of City Services

Efforts are currently underway to identify a suitable site for city services as the budget is being reviewed, ensuring space that accommodates municipal services and elected leadership, with allocated funds for rental and relocation.

SPECIAL REVENUE FUND

The Transition District Fund accounts for the process of transferring services from East Baton Rouge Parish to the City of St. George. The Traffic impact Fund is committed to the purpose of managing transportation infrastructure.

SUMMARY

We are all aware of the significant needs for additional road and drainage maintenance. This budget prioritizes developing master plans for maintenance and improvement of infrastructure and to begin addressing much needed capital improvements.

The goals of the proposed Budget is to continue to deliver basic city services as we develop a foundation for the continued growth of St. George and to position St. George to be able to provide additional services utilizing existing revenue sources.

We have prepared this presentation to the best of our ability with the knowledge of the financial circumstances of the city and economic outlook for this time. We feel that we have herein fairly represented revenues and expenditures and the overall positive impact they will have on present and future endeavors of our community.

It is the intent of this budget to hereby grant the Mayor the power to administer these budgets within a margin of plus or minus 5%, this being presented in the interest of expediency, legality, and/or unforeseen and unplanned emergencies.

Sincerely,

Dustin Yates, Mayor

**CITY OF ST GEORGE
GENERAL FUND BUDGET
FY 2025-2026**

BUDGET SUMMARY

	2024-2025 Final Budget	2024-2025 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:	16,301,600	8,761,600	2,069,926	6,619,855	8,689,780	-0.82%	58,743,000	576.00%
Total General Fund Revenue	16,301,600	8,761,600	2,069,926	6,619,855	8,689,780	-0.82%	58,743,000	576.00%
Summary of Expenses - By Function								
Public Safety	1,000,000	175,000	-	153,850	153,850	-12%	2,435,000	1482.71%
Police	16,500	16,500	-	16,440	16,440	0%	247,810	1407.35%
Highways & Streets	65,000	165,000	-	162,200	162,200	-2%	465,000	186.68%
Flood Control	2,200,000	400,000	-	312,000	312,000	-22%	900,000	188.46%
City Operations	7,703,000	2,163,000	945,398	1,143,402	2,088,800	-3%	34,550,000	1554.06%
Sanitation	1,870,000	-	-	-	-	0%	100,000	100.00%
Code Enforcement	-	-	-	-	-	-	540,000	100.00%
General Administration	1,032,580	1,527,324	223,516	1,087,184	1,310,700	-14.18%	2,077,024	58.47%
Planning & Zoning	823,019	1,012,579	323,063	674,597	997,660	-1%	1,412,579	41.59%
Economic Development	175,000	-	-	-	-	0%	175,000	100.00%
Judicial	495,000	563,000	27,408	168,000	195,408	-65%	401,000	105.21%
Executive	74,000	25,000	-	34,530	34,530	38%	718,934	1982.06%
Legislative	71,280	48,900	23,400	17,490	40,890	-16%	24,000	-41.31%
Fiscal Agent	25,000	25,000	-	25,000	25,000	0%	-	-100.00%
Intergovernmental Expenditures	96,400	96,400	-	95,850	95,850	-1%	296,400	0.57%
Special Events	60,000	-	-	-	-	0%	75,000	100.00%
Elections	416,000	416,000	-	383,400	383,400	-8%	-	-100.00%
TOTAL EXPENDITURES:	16,122,779	6,633,703	1,542,784	4,273,944	5,816,728	-12.32%	44,417,747	569.58%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	178,821	2,127,897	527,142	2,345,911	2,873,053	11%	14,325,253	573.21%
OTHER FINANCING SOURCES (USES)								
Transfer in - Speical Revenue Fund	-	11,713,500	-	11,713,500	11,713,500		0	
Transfers out - Capital Projects Fund	-	-	-	-	-	-	(4,000,000)	
Transfers out - Debt Service Fund							(80,000)	
Net change in fund balance							10,325,253	
Estimated Beginning Fund Balance	-	-	-	-	-		14,586,553	
Estimated Ending Fund Balance	178,821	13,841,397	527,142	14,059,411	14,586,553	5%	24,911,806	79.98%

**CITY OF ST GEORGE
GENERAL FUND BUDGET
FY 2025-2026**

REVENUES

	2024-2025 Final Budget	2024-2025 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
SALES TAX (SER-2024)	12,000,000	5,000,000	-	5,000,000	5,000,000	0%	54,000,000	980%
PENALTIES & INTEREST SALES TAX	43,600	43,600	-	5,000	5,000	-89%	45,000	800%
OCCUPATIONAL LICENSE	2,900,000	2,900,000	1,741,145	1,134,855	2,876,000	-1%	3,300,000	15%
BUILDING PERMITS	670,000	670,000	299,070	346,000	645,070	-4%	1,000,000	55%
FINES, FORFEITURES, CRT COST, & BOND FEE	0	0	0	-	-	0%	50,000	100%
CABLE/TELEPHONE FRANCHISE	640,000	100,000	0	100,000	100,000	0%	100,000	0%
INSURANCE REIMBURSEMENTS	0	0	0	-	-	0%	10,000	100%
INTEREST EARNED	0	0	0	-	-	0%	120,000	100%
PLANNING & ZONING FEES	48,000	48,000	29,710	34,000	63,710	33%	108,000	70%
ALL OTHER REVENUES	0	0	0	-	-	0%	5,000	100%
SURPLUS SALES REVENUE	0	0	0	-	-	0%	5,000	100%
TOTAL GENERAL FUND REVENUE	16,301,600	8,761,600	2,069,926	6,619,855	8,689,780	-0.82%	58,743,000	576%

**CITY OF ST GEORGE
GENERAL FUND BUDGET
FY 2025-2026**

CITY OPERATIONS & SERVICES

	2024-2025 Final Budget	2024-2025 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
CITY OPERATIONS & SERVICES								
CITY SERVICES CONTRACTOR - PUBLIC WORKS	5,700,000	0	0	0	0	0.00%	20,000,000	100.00%
CITY SERVICES CONTRACTOR - ADMIN	1,400,000	1,400,000	676,235	681,765	1,358,000	-3.00%	13,000,000	857.29%
PERMIT MANAGEMENT FEES	603,000	603,000	269,163	305,837	575,000	-4.64%	1,200,000	108.70%
ENGINEERING FEES	0	150,000	0	146,000	146,000	-2.67%	300,000	105.48%
RELOCATION CITY SERVICES	0	10,000	0	9,800	9,800	-2.00%	50,000	410.20%
TOTAL CITY OPERATIONS & SERVICES	7,703,000	2,163,000	945,398	1,143,402	2,088,800	-3.43%	34,550,000	1554.06%

**CITY OF ST GEORGE
GENERAL FUND BUDGET
FY 2025-2026**

PUBLIC SAFETY

	2024-2025 Final Budget	2024-2025 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
PUBLIC SAFETY								
SECURITY	500,000	25,000	0	12,000	12,000	-52.00%	500,000	4066.67%
PUBLIC SAFETY	0	0	0	0	0	0.00%	1,500,000	100.00%
GOVERNMENTAL RELATIONS	0	75,000	0	67,000	67,000	-10.67%	75,000	11.94%
HAZARD MITIGATION PLAN	0	75,000	0	74,850	74,850	-0.20%	110,000	46.96%
EMERGENCIES AND CONTINGENCIES	0	0	0	0	0	0.00%	250,000	100.00%
TOTAL PUBLIC SAFETY	1,000,000	175,000	0	153,850	153,850	-12.09%	2,435,000	1482.71%

**CITY OF ST GEORGE
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POLICE DEPARTMENT

	2024-2025 Final Budget	2024-2025 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
POLICE DEPARTMENT								
SALARY	0	0	0	0	0	0.00%	140,000	100.00%
PAYROLL TAXES	0	0	0	0	0	0.00%	10,710	100.00%
RETIREMENT	0	0	0	0	0	0.00%	47,600	0.00%
FUEL	3,000	3,000	0	2,600	2,600	-13.33%	3,000	15.38%
WEAPONS	3,500	3,500	0	3,150	3,150	-10.00%	3,500	11.11%
SMALL EQUIPMENT	3,500	3,500	0	3,350	3,350	-4.29%	3,500	4.48%
UNIFORMS/VESTS	3,500	0	0	0	0	0.00%	500	100.00%
GENERAL SUPPLIES & OFFICE EQUIP	3,000	3,000	0	2,650	2,650	-11.67%	3,000	13.21%
VEHICLE MAINTENANCE	0	0	0	0	0	0.00%	1,500	0.00%
VEHICLE INSURANCE	0	0	0	1,840	1,840	100.00%	2,000	100.00%
LEASE VEHICLE	0	0	0	0	0	0.00%	25,000	100.00%
EDUCATION & TRAINING	0	0	0	0	0	0.00%	2,000	0.00%
TRAVEL	0	3,500	0	2,850	2,850	-18.57%	3,000	5.26%
MEALS	0	0	0	0	0	0.00%	500	0.00%
SOFTWARE	0	0	0	0	0	0.00%	2,000	100.00%
TOTAL POLICE DEPARTMENT	16,500	16,500	0	16,440	16,440	-0.36%	247,810	1407.35%

**CITY OF ST GEORGE
GENERAL FUND BUDGET
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HIGHWAYS & STREETS

	2024-2025 Final Budget	2024-2025 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
HIGHWAYS & STREETS								
STREET LIGHTS	65,000	65,000	0	64,700	64,700	-0.46%	65,000	0.46%
MAINTENANCE - POT HOLES, ETC	0	100,000	0	97,500	97,500	-2.50%	100,000	2.56%
GATEWAY SIGNAGE	0	0	0	0	0	0.00%	300,000	100.00%
TOTAL HIGHWAYS & STREETS	65,000	165,000	0	162,200	162,200	-1.70%	465,000	186.68%

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FLOOD CONTROL

	2024-2025 Final Budget	2024-2025 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
FLOOD CONTROL								
MAINTENANCE & SMALL REPAIRS	2,000,000	150,000	0	127,500	127,500	-15.00%	300,000	135.29%
DRAINAGE SAFETY	100,000	100,000	0	68,000	68,000	-32.00%	100,000	47.06%
CONSULTING & TECHNICAL ASSIST	100,000	100,000	0	73,000	73,000	-27.00%	100,000	36.99%
ENGINEERING FEES	0	50,000	0	43,500	43,500	-13.00%	400,000	819.54%
TOTAL FLOOD CONTROL	2,200,000	400,000	0	312,000	312,000	-22.00%	900,000	188.46%

**CITY OF ST GEORGE
GENERAL FUND BUDGET
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SANITATION

	2024-2025 Final Budget	2024-2025 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
SANITATION								
WEED CONTROL	1,870,000	0	0	0	0	0.00%	100,000	100.00%
TOTAL SANITATION	1,870,000	0	0	0	0	0.00%	100,000	100.00%

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CODE ENFORCEMENT

	2024-2025 Final Budget	2024-2025 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
CODE ENFORCEMENT								
BLIGHT REMOVAL	0	0	0	0	0	0.00%	300,000	100.00%
GRASS CUTTING	0	0	0	0	0	0.00%	240,000	100.00%
TOTAL CODE ENFORCEMENT	0	0	0	0	0	0.00%	540,000	100.00%

**CITY OF ST GEORGE
GENERAL FUND BUDGET
FY 2025-2026**

GENERAL ADMINISTRATION

	2024-2025 Final Budget	2024-2025 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
GENERAL ADMINISTRATION								
DUES & SUBSCRIPTIONS	10,200	10,724	575	9,925	10,500	-2.09%	10,724	2.13%
LEGAL SERVICES	250,000	500,000	100,000	379,460	479,460	-4.11%	500,000	4.28%
REPAIRS & MAINTENANCE	6,000	6,000	0	3,200	3,200	-46.67%	6,000	87.50%
RENT	73,080	117,000	69,600	38,850	108,450	-7.31%	250,000	130.52%
LOAN PAYMENTS	0	0	0	0	0	0.00%	120,000	100.00%
INSURANCE - WORKER'S COMP	1,000	1,000	0	550	550	-45.00%	1,000	81.82%
INSURANCE - LIABILITY	200,000	100,000	0	87,600	87,600	-12.40%	200,000	128.31%
INSURANCE - VEHICLE	1,800	1,800	0	1,370	1,370	-23.89%	1,800	31.39%
FUEL	3,500	3,500	0	2,100	2,100	-40.00%	3,500	66.67%
CONSULTING/PROFESSIONAL FEES	75,000	375,000	50,000	266,400	316,400	-15.63%	500,000	58.03%
UTILITIES	6,000	6,000	0	4,500	4,500	-25.00%	6,000	33.33%
TELEPHONE AND INTERNET SERVICES	24,000	24,000	0	21,400	21,400	-10.83%	24,000	12.15%
GENERAL SUPPLIES & OFFICE EXPENSE	20,000	20,000	3,341	13,009	16,350	-18.25%	30,000	83.49%
SMALL EQUIPMENT	12,000	12,000	0	7,500	7,500	-37.50%	12,000	60.00%
WEBSITE AND IT SERVICES	150,000	150,000	0	126,000	126,000	-16.00%	150,000	19.05%
VEHICLE LEASING	8,000	8,000	0	3,050	3,050	-61.88%	15,000	391.80%
PUBLIC PRINTING	0	0	0	0	0	0.00%	4,000	100.00%
ACCOUNTING - AUDIT	100,000	100,000	0	65,000	65,000	-35.00%	150,000	130.77%
BANK FEES		300	0	270	270	-10.00%	1,000	270.37%
SOFTWARE LICENSES	92,000	92,000	0	57,000	57,000	-38.04%	92,000	61.40%
TOTAL GENERAL ADMINISTRATION:	1,032,580	1,527,324	223,516	1,087,184	1,310,700	-14.18%	2,077,024	58.47%

**CITY OF ST GEORGE
GENERAL FUND BUDGET
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PLANNING & ZONING

	2024-2025 Final Budget	2024-2025 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
PLANNING & ZONING								
RENT	10,440	0	0	0	0	0.00%	0	0.00%
EDUCATION & CONFERENCES	10,000	10,000	0	8,750	8,750	-12.50%	10,000	14.29%
P&Z ADMIN & ENGINEERING	612,579	612,579	242,892	367,668	610,560	-0.33%	612,579	0.33%
NOTIFICATIONS	15,000	15,000	0	8,950	8,950	-40.33%	15,000	67.60%
LEGAL SERVICES	175,000	175,000	80,171	93,329	173,500	-0.86%	175,000	0.86%
OFFSITE DRAINAGE ASSESSMENTS	0	100,000	0	97,400	97,400	-2.60%	200,000	105.34%
COMPREHENSIVE LAND USE PLAN	0	100,000	0	98,500	98,500	-1.50%	400,000	306.09%
TOTAL PLANNING & ZONING	823,019	1,012,579	323,063	674,597	997,660	-1.47%	1,412,579	41.59%

**CITY OF ST GEORGE
GENERAL FUND BUDGET
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ECONOMIC DEVELOPMENT

	2024-2025 Final Budget	2024-2025 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
ECONOMIC DEVELOPMENT								
PUBLIC INFORMATION, POSTAGE, SUPPLIES	25,000	0	0	0	0	0.00%	25,000	100.00%
CONSULTING SERVICES	150,000	0	0	0	0	0.00%	150,000	100.00%
TOTAL ECONOMIC DEVELOPMENT	175,000	0	0	0	0	0.00%	175,000	100.00%

**CITY OF ST GEORGE
GENERAL FUND BUDGET
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JUDICIAL

	2024-2025 Final Budget	2024-2025 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
JUDICIAL								
LEGAL SERVICES	200,000	50,000	27,408	168,000	195,408	290.82%	300,000	53.53%
ADMIN HEARING OFFICER	40,000	40,000	0	0	0	-100.00%	40,000	100.00%
CODE ENFORCEMENT SERVICES	200,000	368,000	0	0	0	-100.00%	0	0.00%
GENERAL SUPPLIES & OFFICE EXPENSES	5,000	5,000	0	0	0	-100.00%	5,000	100.00%
BLIGHT REMOVAL	0	50,000	0	0	0		0	0.00%
ENFORCEMENT OF ADMIN ORDERS	50,000	50,000	0	0	0	-100.00%	50,000	100.00%
NOTIFICATIONS	0	0	0	0	0	0.00%	3,000	100.00%
POSTAGE	0	0	0	0	0	0.00%	3,000	100.00%
TOTAL JUDICIAL DEPT.	495,000	563,000	27,408	168,000	195,408	-65.29%	401,000	105.21%

**CITY OF ST GEORGE
GENERAL FUND BUDGET
FY 2025-2026**

EXECUTIVE

	2024-2025 Final Budget	2024-2025 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
EXECUTIVE								
SALARIES	25,000	0	0	0	0	0.00%	532,000	100.00%
PAYROLL TAXES	2,000	0	0	0	0	0.00%	42,534	100.00%
RETIREMENT EXPENSE	7,000	0	0	0	0	0.00%	54,400	100.00%
HEALTH INSURANCE	0	0	0	0	0	0.00%	30,000	100.00%
CITY CLERK SERVICES	25,000	25,000	0	24,000	24,000	-4.00%	24,000	0.00%
EDUCATION & CONFERENCES	5,000	0	0	3,400	3,400	0.00%	15,000	100.00%
DUES & SUBSCRIPTIONS	0	0	0	0	0	0.00%	11,000	100.00%
GENERAL SUPPLIES & OFFICE EQUIP	10,000	0	0	7,130	7,130	0.00%	10,000	100.00%
TOTAL EXECUTIVE	74,000	25,000	0	34,530	34,530	38.12%	718,934	1982.06%

**CITY OF ST GEORGE
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FY 2025-2026**

LEGISLATIVE

	2024-2025 Final Budget	2024-2025 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
LEGISLATIVE								
DUES & SUBSCRIPTIONS	1,500	0	0	0	0	0.00%	0	0.00%
EDUCATION & CONFERENCES	10,000	10,000	0	8,750	8,750	-12.50%	12,000	37.14%
RENT - MEETINGS	20,880	0	0	0	0	0.00%	10,000	100.00%
DEMOGRAPHER	18,900	18,900	18,900	0	18,900	0.00%	0	-100.00%
LEGAL NOTICES	10,000	10,000	4,500	5,280	9,780	-2.20%	1,000	-89.78%
POSTAGE, SUPPLIES & EQUIPMENT	10,000	10,000	0	3,460	3,460	-65.40%	1,000	-71.10%
TOTAL LEGISLATIVE DEPT.	71,280	48,900	23,400	17,490	40,890	-16.38%	24,000	-41.31%

**CITY OF ST GEORGE
GENERAL FUND BUDGET
FY 2025-2026**

FISCAL AGENT

	2024-2025 Final Budget	2024-2025 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
FISCAL AGENT								
BANK FEES	25,000	25,000	0	25,000	25,000	0.00%	0	-100.00%
TOTAL FISCAL AGENT	25,000	25,000	0	25,000	25,000	0.00%	0	-100.00%

**CITY OF ST GEORGE
GENERAL FUND BUDGET
FY 2025-2026**

INTERGOVERNMENTAL EXPENDITURES

	2024-2025 Final Budget	2024-2025 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
INTERGOVERNMENTAL EXPENDITURES								
SALES TAX COLLECTION FEES	96,400	96,400	0	95,850	95,850	-0.57%	96,400	0.57%
ANIMAL CONTROL	0	0	0	0	0	0.00%	200,000	100.00%
TOTAL INTERGOVERNMENTAL EXPENDITURES	96,400	96,400	0	95,850	95,850	-0.57%	296,400	209.23%

**CITY OF ST GEORGE
GENERAL FUND BUDGET
FY 2025-2026**

SPECIAL EVENTS

	2024-2025 Final Budget	2024-2025 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
SPECIAL EVENTS								
COMMUNITY EVENTS	60,000	0	0	0	0	0.00%	75,000	100.00%
TOTAL SPECIAL EVENTS	60,000	0	0	0	0	0.00%	75,000	100.00%

**CITY OF ST GEORGE
GENERAL FUND BUDGET
FY 2025-2026**

ELECTIONS

	2024-2025 Final Budget	2024-2025 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
ELECTIONS								
ELECTIONS	157,000	157,000	0	148,650	148,650	-5.32%	0	-100.00%
PUBLIC INFORMATION	259,000	259,000	0	234,750	234,750	-9.36%	0	-100.00%
TOTAL ELECTIONS	416,000	416,000	0	383,400	383,400	-7.84%	0	-100.00%

City of St. George

Fiscal Year 2026 Budget - Draft

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 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)								
Transfers out - General Fund	(11,500,000)	(11,713,500)	0	(11,713,500)	(11,713,500)	0%	0	-100.00%
Net change in fund balance	0.00	0.00	0.00	0.00	0.00		-	
Estimated Beginning Fund Balance	-	-	-	-	-	0.00%	-	0.00%
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 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								
Insurance-Worker's Comp	0	0	0	0	0	0.00%	0	0.00%
Insurance-General Liability	0	0	0	0	0	0.00%	0	0.00%
General Supplies & Office Expense	5,000	0	0	0	0	0.00%	0	0.00%
FISCAL AGENT								
Interest - LOC	29,500	29,500	0	29,500	29,500	0.00%	0	-100.00%
Bank Fees	0	0	0	0	0	0.00%	0	0.00%
INTERGOVERNMENTAL EXPENDITURES								
Sales Tax Collection Fees	255,600	0	0	0	0	0.00%	0	0.00%
Intergovernmental Agreement - City/Parish EBR	23,500,000	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 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)								
Transfers out - General Fund	0	0	0	0	0	0%	0	
Net change in fund balance	-	6,500	-	2,350	2,350	-63.85%	500,000	21176.60%
Estimated Beginning Fund Balance	-	-	-	-	-	0.00%	2,350	
Estimated Ending Fund Balance	0	6,500	0	2,350	2,350	-63.85%	502,350	21276.60%

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

TRAFFIC IMPACT FUND DETAIL

	2024-2025 Final Budget	2024-2025 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:								
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%
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%

City of St. George

Fiscal Year 2026 Budget - Draft

Debt Service Funds

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

**CITY OF ST GEORGE
DEBT SERVICE FUND BUDGET
FY 2025-2026**

REVENUE NOTES (2025) SINKING FUND

	2024-2025 Final Budget	2024-2025 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								
Interest on Investments	-	-	-	-	-	0.00%	-	0.00%
Total Transition District Revenues	0	0	0	0	0	0.00%	0	0.00%
Summary of Expenses - By Function								
Interest	-	-	-	-	-	0.00%	80,000	100.00%
Total Transition District Expenses	0	0	0	0	0	0.00%	80,000	100.00%
EXCESS (DEFICIENCY OF REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0%	(80,000)	
OTHER FINANCING SOURCES (USES)								
Transfers in - General Fund	0	0	0	0	0	0%	80,000	100.00%
Net change in fund balance								
Estimated Beginning Fund Balance	-	-	-	-	-	0.00%	-	0.00%
Estimated Ending Fund Balance	0	0	0	0	0	0%	0	0.00%

City of St. George

Fiscal Year 2026 Budget - Draft

Capital Projects Fund

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

**CITY OF ST GEORGE
CAPITAL PROJECTS FUND BUDGET
FY 2025-2026**

CAPITAL PROJECTS FUND

	2024-2025 Final Budget	2024-2025 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 - By Source								
	-	-	-	-	-	0.00%	-	0.00%
Total Transition District Revenues	0	0	0	0	0	0.00%	0	0.00%
Summary of Expenses - By Function								
	-	-	-	-	-	0.00%	-	0.00%
Total Transition District Expenses	0	0	0	0	0	0.00%	0	0.00%
EXCESS (DEFICIENCY OF REVENUES OVER (UNDER) EXPENDITURES	0	0	0	0	0	0%	0	
OTHER FINANCING SOURCES (USES)								
Transfers in - General Fund	0	0	0	0	0	0%	4,000,000	100.00%
Net change in fund balance							4,000,000	100.00%
Estimated Beginning Fund Balance	-	-	-	-	-	0.00%	-	0.00%
Estimated Ending Fund Balance	0	0	0	0	0	0%	4,000,000	100.00%