CITY OF ST. GEORGE

ORDINANCE NO. 2026-016

TO AMEND 2025-2026 FISCAL YEAR GENERAL FUND AND SPECIAL REVENUE FUND BUDGETS AND TO PROVIDE FOR RELATED MATTERS

WHEREAS, the St. George Council adopted Ordinance 2025-025 on June 3, 2025 approving the General Fund budget for the fiscal year beginning on July 1, 2025 and ending on June 30, 2026; and

WHEREAS, the St. George Council adopted Ordinance 2025-027 on June 10, 2025 approving the special revenue fund budget for the fiscal year beginning on July 1, 2025 and ending on June 30, 2026; and

WHEREAS, the St. George Council adopted Ordinance 2025-034 on July 22, 2025 amending the General Fund budget for the fiscal year beginning on July 1, 2025 and ending on June 30, 2026;

BE IT ORDAINED by the St. George Council, State of Louisiana

Section 1. 2025-2026 Fiscal Year General Fund Budget Amendment No. 02. The General Fund budget for the fiscal year beginning on July 1, 2025 and ending on June 30, 2026 is amended as follows:

A. Reduce General Sales and Use Tax revenues by $4 million, from $54 million to $50 million, to reflect actual amounts received and amounts projected through the end of the fiscal year; and
B. Increase expenditures for Sales Tax Collection Fees by $288,600, from $96,400 to $385,000, to reflect current projections; and
C. Add Traffic Light Signal Monitoring expenditure of $620,000.

Section 2. 2025-2026 Fiscal Year Special Revenue Budget Amendment No. 01. The Special Revenue budget for the fiscal year beginning on July 1, 2025 and ending on June 30, 2026 is amended as follows:

A. Reduce Traffic Impact Fees revenue from $1 million to $150,000, refining the preliminary estimate to actual collections; and
B. Reduce Traffic-Related Infrastructure expenditures from $500,000 to zero, since no projects were identified in the current fiscal year, before the capital improvement plan is completed.

Section 3: Conflicts. General Fund Budget Amendment 02 shall be incorporated into the 2025-2026 Fiscal Year General Fund Budget enacted by Ordinance No. 2025-25 and amended by Ordinance 2025-034, and Special Revenue Amendment 01 shall be incorporated into the 2025-2026 Fiscal Year Special Revenue Fund Budget enacted by Ordinance No. 2025-27.

Section 4: 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 5. Effective Date. This Ordinance shall be effective upon approval.

This ordinance having been submitted to a vote; the vote thereon was:
For: Cook, Dellucci, Edmonds, Himmel, Monachello, Murrell, Talbot
Against:
Absent / Abstaining / Recused:

Introduced on May 26, 2026 and adopted on June 09, 2026.

Lorraine Beaman
Lorraine Beaman, City Clerk

Delivered to Mayor on June 10, 2026.

Lorraine Beaman
Lorraine Beaman, City Clerk

Approved:

Dustin Yates
Dustin Yates, Mayor

Received from Mayor on June 10, 2026

Ordinance published in The Advocate on the ____day of _________, 2026.

City of St. George, Louisiana
General Fund
Budget 2025 - 2026 Projected and Amended

	2025-2026							
							Projected to Proposed Amended	
	Original Budget	Budget as Amended in August	Actual July - Feb.	Projected March - June	Projected July - June	Proposed Amended Budget	Amount	% Change
REVENUES								
Taxes:								
General Sales and Use Tax	$ 54,000,000	$ 54,000,000	$ 33,143,570	$ 16,835,380	$ 49,978,950	$ 50,000,000	$ 21,050	0%
Penalties and Interest Sales Tax	45,000	45,000	35,380	4,620	40,000	45,000	5,000	13%
Telephone/Franchise Fees	100,000	100,000	3,976	96,024	100,000	100,000	-	0%
Occupational License	3,300,000	3,300,000	2,355,070	909,650	3,264,720	3,300,000	35,280	1%
Refunds- Insurance Premium Tax	10,000	10,000	-	-	-	10,000	10,000	-
Total Taxes:	**57,455,000**	**57,455,000**	**35,537,996**	**17,845,674**	**53,383,670**	**53,455,000**	**71,330**	0%
Charges for Services:								
Fines, Forfeitures, Crt Cost and Bond Fees	50,000	50,000	9,930	40,000	49,930	50,000	70	0%
Building Permits and Fees	1,000,000	1,000,000	903,016	400,000	1,303,016	1,000,000	(303,016)	-23%
Zoning and Subdivision Fees	108,000	108,000	57,704	28,852	86,556	108,000	21,444	25%
Surplus Sales Revenues	5,000	5,000	-	-	-	5,000	5,000	-
All Other Revenues	5,000	5,000	191,188	-	191,188	5,000	(186,188)	-97%
Rental Income	-	-	69,832	34,916	104,748	-	(104,748)	-100%
Interest Earned	120,000	120,000	501,936	240,000	741,936	120,000	(621,936)	-84%
Total Charges for Services:	**1,288,000**	**1,288,000**	**1,733,605**	**743,768**	**2,477,373**	**1,288,000**	**(1,189,373)**	-48%
Total Revenues:	**58,743,000**	**58,743,000**	**37,271,601**	**18,589,442**	**55,861,043**	**54,743,000**	**(1,118,043)**	-2%
EXPENDITURES								
Legislative:								
Rent - Meetings	10,000	10,000	-	-	-	10,000	10,000	-
Education and Conferences	12,000	12,000	-	-	-	12,000	12,000	-
Postage, Supplies and Equipment	1,000	1,000	2,392	1,196	3,588	1,000	(2,588)	-72%
Legal Notices	1,000	1,000	-	-	-	1,000	1,000	-
Total Legislative:	**24,000**	**24,000**	**2,392**	**1,196**	**3,588**	**24,000**	**20,412**	-
Judicial:								
Legal Services	300,000	300,000	101,423	168,000	269,423	300,000	30,577	11%
Admin Hearing Officer	40,000	40,000	-	-	-	40,000	40,000	-
Notifications	3,000	3,000	2,351	-	2,351	3,000	649	28%
General Supplies and Office Exp.	5,000	5,000	8	492	500	5,000	4,500	900%
Postage	3,000	3,000	-	-	-	3,000	3,000	-
Enforcement of Admin Orders	50,000	50,000	27,300	-	27,300	50,000	22,700	83%
Total Judicial:	**401,000**	**401,000**	**131,082**	**168,492**	**299,574**	**401,000**	**101,426**	34%
Executive:								
Salary/Wages-Mayor	532,000	532,000	274,667	137,333	412,000	532,000	120,000	29%
Salary/Wages-Council	-	-	-	-	-	-	-	-
Payroll Taxes	42,534	42,534	64,038	31,200	95,238	42,534	(52,704)	-55%
Health Insurance	30,000	30,000	632	8,000	8,632	30,000	21,368	248%
Retirement Expense	54,400	54,400	43,261	23,935	67,196	54,400	(12,796)	-19%
City Clerk Services	24,000	24,000	10,000	14,000	24,000	24,000	-	0%
Education and Conferences	15,000	15,000	100	10,000	10,100	15,000	4,900	49%
General Supplies and Office Equipment	10,000	10,000	22,761	-	22,761	10,000	(12,761)	-56%
Dues and Subscriptions	11,000	11,000	10,624	-	10,624	11,000	376	4%
Total Executive:	**718,934**	**718,934**	**426,083**	**224,468**	**650,551**	**718,934**	**68,383**	11%

City of St. George, Louisiana
General Fund
Budget 2025 - 2026 Projected and Amended

	2025-2026						Projected to Proposed Amended	
	Original Budget	Budget as Amended in August	Actual July - Feb.	Projected March - June	Projected July - June	Proposed Amended Budget	Amount	% Change
General Administration:								
Accounting Audit	$ 150,000	$ 150,000	$ 23,510	$ 11,755	$ 35,265	$ 150,000	$ 114,735	325%
Rent	250,000	250,000	-	-	-	250,000	250,000	-
Loan Payments	120,000	120,000	52,201	(52,201)	-	120,000	120,000	-
Repairs and Maintenance	6,000	6,000	65,610	32,805	98,415	6,000	(92,415)	-94%
Legal Services	500,000	500,000	163,124	81,561	244,685	500,000	255,315	104%
Insurance-Worker's Comp	1,000	1,000	1,875	938	2,813	1,000	(1,813)	-64%
Insurance-Liability	200,000	200,000	127,969	63,985	191,954	200,000	8,046	4%
Insurance-Vehicle	1,800	1,800	-	-	-	1,800	1,800	-
Consulting/Professional Fees	500,000	500,000	258,872	129,435	388,307	500,000	111,693	29%
General Administrative Services	-	-	-	-	-	-	-	-
Website Set-up and Maint., and IT Services	150,000	150,000	-	-	-	150,000	150,000	-
Utilities	6,000	6,000	41,347	20,673	62,020	6,000	(56,020)	-90%
Vehicle Leasing	15,000	15,000	9,151	4,575	13,726	15,000	1,274	9%
Telephone and Internet Services	24,000	24,000	3,105	1,553	4,658	24,000	19,342	415%
Public Printing	4,000	4,000	17,538	8,768	26,306	4,000	(22,306)	-85%
Notifications - Public Information	-	-	-	-	-	-	-	-
General Supplies and Office Exp.	30,000	30,000	45,031	22,516	67,547	30,000	(37,547)	-56%
Fuel	3,500	3,500	530	265	795	3,500	2,705	340%
Small Equipment	12,000	12,000	10,479	5,240	15,719	12,000	(3,719)	-24%
Software License	92,000	92,000	12,476	6,238	18,714	92,000	73,286	392%
Dues and Subscriptions	10,724	10,724	8,117	4,059	12,176	10,724	(1,452)	-12%
Bank Fees	1,000	1,000	8,172	4,086	12,258	1,000	(11,258)	-92%
Total General Administration:	**2,077,024**	**2,077,024**	**849,107**	**346,251**	**1,195,358**	**2,077,024**	**881,666**	74%
Operations and Services:								
Administration and Development	13,000,000	13,000,000	8,600,520	4,288,519	12,889,039	13,000,000	110,961	1%
Permit Management Fees	1,200,000	1,200,000	102,521	290,000	392,521	1,200,000	807,479	206%
Management of Public Works	20,000,000	20,000,000	9,064,092	8,458,909	17,523,001	20,000,000	2,476,999	14%
Engineering Fees	300,000	300,000	-	-	-	300,000	300,000	-
Relocation City Services	50,000	50,000	-	-	-	50,000	50,000	-
Total City Operations and Services:	**34,550,000**	**34,550,000**	**17,767,133**	**13,037,428**	**30,804,561**	**34,550,000**	**3,745,439**	**12%**
Planning and Zoning:								
Notifications	15,000	15,000	5,097	2,549	7,646	15,000	7,354	96%
Education and Conferences	10,000	10,000	5,000	2,500	7,500	10,000	2,500	33%
PandZ Administration and Engineering Services	612,579	612,579	19,010	9,505	28,515	612,579	584,064	2048%
Comprehensive Land Use Plan	400,000	600,000	198,940	99,470	298,410	600,000	301,590	101%
Offsite Drainage Assessments	200,000	200,000	-	-	-	200,000	200,000	-
Legal Services	175,000	175,000	134,374	67,187	201,561	175,000	(26,561)	-13%
Total Planning and Zoning:	**1,412,579**	**1,612,579**	**362,421**	**181,211**	**543,632**	**1,612,579**	**1,068,947**	**197%**

City of St. George, Louisiana
General Fund
Budget 2025 - 2026 Projected and Amended

	2025-2026							
							Projected to Proposed Amended	
	Original Budget	Budget as Amended in August	Actual July - Feb.	Projected March - June	Projected July - June	Proposed Amended Budget	Amount	% Change
Public Safety:								
Emergencies and Contingencies	$ 250,000	$ 250,000	$ -	$ -	$ -	$ 250,000	$ 250,000	-
Government Relations	75,000	75,000	-	-	-	75,000	75,000	-
Public Safety	1,500,000	1,500,000	803,039	562,500	1,365,539	1,500,000	134,461	10%
Security	500,000	500,000	57,021	28,510	85,531	500,000	414,469	485%
Hazard Mitigation Plan	110,000	110,000	3,554	-	3,554	110,000	106,446	2995%
Salary	140,000	140,000	93,333	46,667	140,000	140,000	-	0%
Payroll Taxes	10,710	10,710	14,067	8,265	22,332	10,710	(11,622)	-52%
Retirement Plan	47,600	47,600	40,799	20,288	61,087	47,600	(13,487)	-22%
Vehicle Lease	25,000	25,000	5,589	5,476	11,065	25,000	13,935	126%
Vehicle Insurance	2,000	2,000	6,854	-	6,854	2,000	(4,854)	-71%
Education and Conferences	2,000	2,000	12,786	-	12,786	2,000	(10,786)	-84%
Travel	3,000	3,000	1,519	-	1,519	3,000	1,481	97%
Meals	500	500	-	-	-	500	500	-
General Supplies and Office Exp.	3,000	3,000	2,510	-	2,510	3,000	490	20%
Small Equipment	3,500	3,500	6,956	-	6,956	3,500	(3,456)	-50%
Weapons	3,500	3,500	3,338	-	3,338	3,500	162	5%
Ammunition and Training	-	-	-	-	-	-	-	-
IT Equipment	-	-	-	-	-	-	-	-
Software	2,000	2,000	28	-	28	2,000	1,972	7043%
Uniforms/Vests	500	500	3,452	-	3,452	500	(2,952)	-86%
Records Management System (RMS)	-	-	-	-	-	-	-	-
Vehicle Maintenance	1,500	1,500	6,198	-	6,198	1,500	(4,698)	-76%
Fuel	3,000	3,000	1,719	859	2,578	3,000	422	16%
Total Public Safety:	**2,682,810**	**2,682,810**	**1,062,762**	**672,565**	**1,735,327**	**2,682,810**	**947,483**	**55%**
Flood Control:								
Drainage Study	100,000	100,000	-	-	-	100,000	100,000	-
Consulting and Technical Assistance	100,000	100,000	-	-	-	100,000	100,000	-
Miscellaneous Engineering Fees	400,000	400,000	-	-	-	400,000	400,000	-
Maintenance and Small Repairs	300,000	300,000	13,597	6,798	20,395	300,000	279,605	1371%
Total Flood Control:	**900,000**	**900,000**	**13,597**	**6,798**	**20,395**	**900,000**	**879,605**	**4313%**
Highways and Streets:								
Street Light Maintenance and Repairs	65,000	65,000	-	-	-	65,000	65,000	-
Street Lighting	-	-	-	-	-	-	-	-
Street/Road Signage	300,000	300,000	4,512	2,256	6,768	300,000	293,232	4333%
Street Maintenance - Pot Holes, Signs, Etc.	100,000	100,000	197,724	-	197,724	100,000	(97,724)	-49%
Total Highways and Streets:	**465,000**	**465,000**	**202,236**	**2,256**	**204,492**	**465,000**	**260,508**	**127%**

City of St. George, Louisiana
General Fund
Budget 2025 - 2026 Projected and Amended

	2025-2026							
							Projected to Proposed Amended	
	Original Budget	Budget as Amended in August	Actual July - Feb.	Projected March - June	Projected July - June	Proposed Amended Budget	Amount	% Change
Sanitation:								
Weed Control	$ 100,000	$ 100,000	$ -	$ -	$ -	$ 100,000	$ 100,000	-
Total Sanitation:	**100,000**	**100,000**	-	-	-	**100,000**	**100,000**	-
Code Enforcement:								
Blight Removal	300,000	300,000	16,700	8,350	25,050	300,000	274,950	1098%
Grass Cutting, Tree removal (abatement)-no adm	240,000	240,000	196,604	98,302	294,906	240,000	(54,906)	-19%
Total Code Enforcement:	**540,000**	**540,000**	**213,304**	**106,652**	**319,956**	**540,000**	**220,044**	**69%**
Economic Development:								
Consulting Services	150,000	150,000	-	-	-	150,000	150,000	-
Community Development	-	-	-	-	-	-	-	-
Public Inform., Postage, Supplies	25,000	25,000	61,241	30,621	91,862	25,000	(66,862)	-73%
Total Economic Development:	**175,000**	**175,000**	**61,241**	**30,621**	**91,862**	**175,000**	**83,138**	**91%**
Intergovernmental Expenditures:								
Sales Tax Collection Fees	96,400	96,400	263,192	120,000	383,192	385,000	1,808	0%
Traffic Light Signal Monitoring	-	-		617,539	617,539	620,000	2,461	0%
Aminal Control	200,000	200,000	-	202,585	202,585	200,000	(2,585)	-1%
Total Intergovernmental Expenditures:	**296,400**	**296,400**	**263,192**	**940,124**	**1,203,316**	**1,205,000**	**1,684**	0%
Special Events:								
Community Events	75,000	75,000	2,000	6,300	8,300	75,000	66,700	804%
Total Special Events:	**75,000**	**75,000**	**2,000**	**6,300**	**8,300**	**75,000**	**66,700**	**804%**
Total Expenditures	**44,417,747**	**44,617,747**	**21,356,550**	**15,724,362**	**37,080,912**	**45,526,347**	**8,445,435**	23%
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	**14,325,253**	**14,125,253**	**15,915,051**	**2,865,080**	**18,780,131**	**9,216,653**	**(9,563,478)**	**-51%**
OTHER FINANCING SOURCES (USES)								
Transfer In - Transition District Fund	-	-	-	-	-	-	-	-
Proceeds From Issuance of Debt	-	-	-	-	-	-	-	-
Transfer Out - Capital Projects Fund	(4,000,000)	(4,500,000)	-	(275,000)	(275,000)	(4,500,000)	4,225,000	1536%
Transfer Out - Debt Service Fund	(80,000)	(320,000)	-	(146,435)	(146,435)	(320,000)	173,565	119%
Total Other Other Financing Sources (Uses)	**(4,080,000)**	**(4,820,000)**	-	**(421,435)**	**(421,435)**	**(4,820,000)**	**4,398,565**	**1044%**
NET CHANGE IN FUND BALANCE	10,245,253	9,305,253	15,915,051	2,443,645	18,358,696	4,396,653	(13,962,043)	-76%
Fund Balance, Beginning of Year	16,878,397	16,878,397	16,878,397	16,878,397	16,878,397	16,878,397		
FUND BALANCE, END OF YEAR	$ 27,123,650	$ 26,183,650	$ 32,793,448	$ 19,322,042	$ 35,237,093	$ 21,275,050		

City of St. George, Louisiana
Special Revenue Fund - Traffic Impact
Budget 2026 - 2027

	FYE 2025 Actual	2025-2026 Original Budget	2025-2026 Actual July - Feb.	2025-2026 Projected Actual	Proposed Amended Budget	2026-2027 Budget	Change 2026 Final Budget to 2027 Budget Amount	Change 2026 Final Budget to 2027 Budget %
REVENUES								
Local Sources:								
Traffic Impact Fees	$ 5,155	$ 1,000,000	$ 94,752	$ 152,516	$ 150,000	$ 500,000	$ 350,000	233%
Total Local Sources:	**5,155**	**1,000,000**	**94,752**	**152,516**	**150,000**	**500,000**	**350,000**	233%
Total Revenues:	**5,155**	**1,000,000**	**94,752**	**152,516**	**150,000**	**500,000**	**350,000**	233%
EXPENDITURES								
Highways and Streets:								
Traffic-Related Infrastructure	-	500,000	-	-	-	125,000	125,000	-
Total Highways & Streets:	-	**500,000**	-	-	-	**125,000**	125,000	-
Total Expenditures	-	**500,000**	-	-	-	**125,000**	**125,000**	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	**5,155**	**500,000**	**94,752**	**152,516**	**150,000**	**375,000**	**225,000**	150%
NET CHANGE IN FUND BALANCE	5,155	500,000	94,752	152,516	150,000	375,000	225,000	150%
Fund Balance, Beginning of Year	-	5,155	5,155	5,155	5,155	155,155		
FUND BALANCE, END OF YEAR	$ 5,155	$ 505,155	$ 99,907	$ 157,671	$ 155,155	$ 530,155		

Section 3: Conflicts. General Fund Budget Amendment 02 shall be incorporated into the 2025-2026 Fiscal Year General Fund Budget enacted by Ordinance No. 2025-25 and amended by Ordinance 2025-034, and Special Revenue Amendment 01 shall be incorporated into the 2025-2026 Fiscal Year Special Revenue Fund Budget enacted by Ordinance No. 2025-27.

Section 4: 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 5. Effective Date. This Ordinance shall be effective upon approval.

This ordinance having been submitted to a vote; the vote thereon was:
For: Cook, Dellucci, Edmonds, Himmel, Monachello, Murrell, Talbot
Against:
Absent / Abstaining / Recused:

Introduced on May 26, 2026 and adopted on June 09, 2026.

____
Lorraine Beaman, City Clerk

Delivered to Mayor on June 10, 2026.

____
Lorraine Beaman, City Clerk

Approved:

____
Dustin Yates, Mayor

Received from Mayor on _____________, 2026

Ordinance published in The Advocate on the ____day of _________, 2026.

City of St. George, Louisiana
General Fund
Budget 2025 - 2026 Projected and Amended

	2025-2026						Projected to Proposed Amended	
	Original Budget	Budget as Amended in August	Actual July - Feb.	Projected March - June	Projected July - June	Proposed Amended Budget	Amount	% Change
REVENUES								
Taxes:								
General Sales and Use Tax	$ 54,000,000	$ 54,000,000	$ 33,143,570	$ 16,835,380	$ 49,978,950	$ 50,000,000	$ 21,050	0%
Penalties and Interest Sales Tax	45,000	45,000	35,380	4,620	40,000	45,000	5,000	13%
Telephone/Franchise Fees	100,000	100,000	3,976	96,024	100,000	100,000	-	0%
Occupational License	3,300,000	3,300,000	2,355,070	909,650	3,264,720	3,300,000	35,280	1%
Refunds- Insurance Premium Tax	10,000	10,000	-	-	-	10,000	10,000	-
Total Taxes:	**57,455,000**	**57,455,000**	**35,537,996**	**17,845,674**	**53,383,670**	**53,455,000**	**71,330**	**0%**
Charges for Services:								
Fines, Forfeitures, Crt Cost and Bond Fees	50,000	50,000	9,930	40,000	49,930	50,000	70	0%
Building Permits and Fees	1,000,000	1,000,000	903,016	400,000	1,303,016	1,000,000	(303,016)	-23%
Zoning and Subdivision Fees	108,000	108,000	57,704	28,852	86,556	108,000	21,444	25%
Surplus Sales Revenues	5,000	5,000	-	-	-	5,000	5,000	-
All Other Revenues	5,000	5,000	191,188	-	191,188	5,000	(186,188)	-97%
Rental Income	-	-	69,832	34,916	104,748	-	(104,748)	-100%
Interest Earned	120,000	120,000	501,936	240,000	741,936	120,000	(621,936)	-84%
Total Charges for Services:	**1,288,000**	**1,288,000**	**1,733,605**	**743,768**	**2,477,373**	**1,288,000**	**(1,189,373)**	**-48%**
Total Revenues:	**58,743,000**	**58,743,000**	**37,271,601**	**18,589,442**	**55,861,043**	**54,743,000**	**(1,118,043)**	**-2%**
EXPENDITURES								
Legislative:								
Rent - Meetings	10,000	10,000	-	-	-	10,000	10,000	-
Education and Conferences	12,000	12,000	-	-	-	12,000	12,000	-
Postage, Supplies and Equipment	1,000	1,000	2,392	1,196	3,588	1,000	(2,588)	-72%
Legal Notices	1,000	1,000	-	-	-	1,000	1,000	-
Total Legislative:	**24,000**	**24,000**	**2,392**	**1,196**	**3,588**	**24,000**	**20,412**	-
Judicial:								
Legal Services	300,000	300,000	101,423	168,000	269,423	300,000	30,577	11%
Admin Hearing Officer	40,000	40,000	-	-	-	40,000	40,000	-
Notifications	3,000	3,000	2,351	-	2,351	3,000	649	28%
General Supplies and Office Exp.	5,000	5,000	8	492	500	5,000	4,500	900%
Postage	3,000	3,000	-	-	-	3,000	3,000	-
Enforcement of Admin Orders	50,000	50,000	27,300	-	27,300	50,000	22,700	83%
Total Judicial:	**401,000**	**401,000**	**131,082**	**168,492**	**299,574**	**401,000**	**101,426**	**34%**
Executive:								
Salary/Wages-Mayor	532,000	532,000	274,667	137,333	412,000	532,000	120,000	29%
Salary/Wages-Council	-	-	-	-	-	-	-	-
Payroll Taxes	42,534	42,534	64,038	31,200	95,238	42,534	(52,704)	-55%
Health Insurance	30,000	30,000	632	8,000	8,632	30,000	21,368	248%
Retirement Expense	54,400	54,400	43,261	23,935	67,196	54,400	(12,796)	-19%
City Clerk Services	24,000	24,000	10,000	14,000	24,000	24,000	-	0%
Education and Conferences	15,000	15,000	100	10,000	10,100	15,000	4,900	49%
General Supplies and Office Equipment	10,000	10,000	22,761	-	22,761	10,000	(12,761)	-56%
Dues and Subscriptions	11,000	11,000	10,624	-	10,624	11,000	376	4%
Total Executive:	**718,934**	**718,934**	**426,083**	**224,468**	**650,551**	**718,934**	**68,383**	**11%**

City of St. George, Louisiana
General Fund
Budget 2025 - 2026 Projected and Amended

	2025-2026						Projected to Proposed Amended	
	Original Budget	Budget as Amended in August	Actual July - Feb.	Projected March - June	Projected July - June	Proposed Amended Budget	Amount	% Change
General Administration:								
Accounting Audit	$ 150,000	$ 150,000	$ 23,510	$ 11,755	$ 35,265	$ 150,000	$ 114,735	325%
Rent	250,000	250,000	-	-	-	250,000	250,000	-
Loan Payments	120,000	120,000	52,201	(52,201)	-	120,000	120,000	-
Repairs and Maintenance	6,000	6,000	65,610	32,805	98,415	6,000	(92,415)	-94%
Legal Services	500,000	500,000	163,124	81,561	244,685	500,000	255,315	104%
Insurance-Worker's Comp	1,000	1,000	1,875	938	2,813	1,000	(1,813)	-64%
Insurance-Liability	200,000	200,000	127,969	63,985	191,954	200,000	8,046	4%
Insurance-Vehicle	1,800	1,800	-	-	-	1,800	1,800	-
Consulting/Professional Fees	500,000	500,000	258,872	129,435	388,307	500,000	111,693	29%
General Administrative Services	-	-	-	-	-	-	-	-
Website Set-up and Maint., and IT Services	150,000	150,000	-	-	-	150,000	150,000	-
Utilities	6,000	6,000	41,347	20,673	62,020	6,000	(56,020)	-90%
Vehicle Leasing	15,000	15,000	9,151	4,575	13,726	15,000	1,274	9%
Telephone and Internet Services	24,000	24,000	3,105	1,553	4,658	24,000	19,342	415%
Public Printing	4,000	4,000	17,538	8,768	26,306	4,000	(22,306)	-85%
Notifications - Public Information	-	-	-	-	-	-	-	-
General Supplies and Office Exp.	30,000	30,000	45,031	22,516	67,547	30,000	(37,547)	-56%
Fuel	3,500	3,500	530	265	795	3,500	2,705	340%
Small Equipment	12,000	12,000	10,479	5,240	15,719	12,000	(3,719)	-24%
Software License	92,000	92,000	12,476	6,238	18,714	92,000	73,286	392%
Dues and Subscriptions	10,724	10,724	8,117	4,059	12,176	10,724	(1,452)	-12%
Bank Fees	1,000	1,000	8,172	4,086	12,258	1,000	(11,258)	-92%
Total General Administration:	**2,077,024**	**2,077,024**	**849,107**	**346,251**	**1,195,358**	**2,077,024**	**881,666**	**74%**
Operations and Services:								
Administration and Development	13,000,000	13,000,000	8,600,520	4,288,519	12,889,039	13,000,000	110,961	1%
Permit Management Fees	1,200,000	1,200,000	102,521	290,000	392,521	1,200,000	807,479	206%
Management of Public Works	20,000,000	20,000,000	9,064,092	8,458,909	17,523,001	20,000,000	2,476,999	14%
Engineering Fees	300,000	300,000	-	-	-	300,000	300,000	-
Relocation City Services	50,000	50,000	-	-	-	50,000	50,000	-
Total City Operations and Services:	**34,550,000**	**34,550,000**	**17,767,133**	**13,037,428**	**30,804,561**	**34,550,000**	**3,745,439**	**12%**
Planning and Zoning:								
Notifications	15,000	15,000	5,097	2,549	7,646	15,000	7,354	96%
Education and Conferences	10,000	10,000	5,000	2,500	7,500	10,000	2,500	33%
PandZ Administration and Engineering Services	612,579	612,579	19,010	9,505	28,515	612,579	584,064	2048%
Comprehensive Land Use Plan	400,000	600,000	198,940	99,470	298,410	600,000	301,590	101%
Offsite Drainage Assessments	200,000	200,000	-	-	-	200,000	200,000	-
Legal Services	175,000	175,000	134,374	67,187	201,561	175,000	(26,561)	-13%
Total Planning and Zoning:	**1,412,579**	**1,612,579**	**362,421**	**181,211**	**543,632**	**1,612,579**	**1,068,947**	**197%**