

**CITY OF ST. GEORGE**

**ORDINANCE NO. 2026-XXX**

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.

**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	%
<b>REVENUES</b>								
<b>Taxes:</b>								
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	-
<b>Total Taxes:</b>	<b>57,455,000</b>	<b>57,455,000</b>	<b>35,537,996</b>	<b>17,845,674</b>	<b>53,383,670</b>	<b>53,455,000</b>	<b>71,330</b>	<b>0%</b>
<b>Charges for Services:</b>								
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%
<b>Total Charges for Services:</b>	<b>1,288,000</b>	<b>1,288,000</b>	<b>1,733,605</b>	<b>743,768</b>	<b>2,477,373</b>	<b>1,288,000</b>	<b>(1,189,373)</b>	<b>-48%</b>
<b>Total Revenues:</b>	<b>58,743,000</b>	<b>58,743,000</b>	<b>37,271,601</b>	<b>18,589,442</b>	<b>55,861,043</b>	<b>54,743,000</b>	<b>(1,118,043)</b>	<b>-2%</b>
<b>EXPENDITURES</b>								
<b>Legislative:</b>								
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	-
<b>Total Legislative:</b>	<b>24,000</b>	<b>24,000</b>	<b>2,392</b>	<b>1,196</b>	<b>3,588</b>	<b>24,000</b>	<b>20,412</b>	<b>-</b>
<b>Judicial:</b>								
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%
<b>Total Judicial:</b>	<b>401,000</b>	<b>401,000</b>	<b>131,082</b>	<b>168,492</b>	<b>299,574</b>	<b>401,000</b>	<b>101,426</b>	<b>34%</b>
<b>Executive:</b>								
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%
<b>Total Executive:</b>	<b>718,934</b>	<b>718,934</b>	<b>426,083</b>	<b>224,468</b>	<b>650,551</b>	<b>718,934</b>	<b>68,383</b>	<b>11%</b>

**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	%
<b>General Administration:</b>								
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%
<b>Total General Administration:</b>	<b>2,077,024</b>	<b>2,077,024</b>	<b>849,107</b>	<b>346,251</b>	<b>1,195,358</b>	<b>2,077,024</b>	<b>881,666</b>	<b>74%</b>
<b>Operations and Services:</b>								
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	-
<b>Total City Operations and Services:</b>	<b>34,550,000</b>	<b>34,550,000</b>	<b>17,767,133</b>	<b>13,037,428</b>	<b>30,804,561</b>	<b>34,550,000</b>	<b>3,745,439</b>	<b>12%</b>
<b>Planning and Zoning:</b>								
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%
<b>Total Planning and Zoning:</b>	<b>1,412,579</b>	<b>1,612,579</b>	<b>362,421</b>	<b>181,211</b>	<b>543,632</b>	<b>1,612,579</b>	<b>1,068,947</b>	<b>197%</b>

**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	%
<b>Public Safety:</b>								
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%
<b>Total Public Safety:</b>	<b>2,682,810</b>	<b>2,682,810</b>	<b>1,062,762</b>	<b>672,565</b>	<b>1,735,327</b>	<b>2,682,810</b>	<b>947,483</b>	<b>55%</b>
<b>Flood Control:</b>								
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%
<b>Total Flood Control:</b>	<b>900,000</b>	<b>900,000</b>	<b>13,597</b>	<b>6,798</b>	<b>20,395</b>	<b>900,000</b>	<b>879,605</b>	<b>4313%</b>
<b>Highways and Streets:</b>								
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%
<b>Total Highways and Streets:</b>	<b>465,000</b>	<b>465,000</b>	<b>202,236</b>	<b>2,256</b>	<b>204,492</b>	<b>465,000</b>	<b>260,508</b>	<b>127%</b>

**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	%
<b>Sanitation:</b>								
Weed Control	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	-
<b>Total Sanitation:</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
<b>Code Enforcement:</b>								
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%
<b>Total Code Enforcement:</b>	<b>540,000</b>	<b>540,000</b>	<b>213,304</b>	<b>106,652</b>	<b>319,956</b>	<b>540,000</b>	<b>220,044</b>	<b>69%</b>
<b>Economic Development:</b>								
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%
<b>Total Economic Development:</b>	<b>175,000</b>	<b>175,000</b>	<b>61,241</b>	<b>30,621</b>	<b>91,862</b>	<b>175,000</b>	<b>83,138</b>	<b>91%</b>
<b>Intergovernmental Expenditures:</b>								
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%
<b>Total Intergovernmental Expenditures:</b>	<b>296,400</b>	<b>296,400</b>	<b>263,192</b>	<b>940,124</b>	<b>1,203,316</b>	<b>1,205,000</b>	<b>1,684</b>	<b>0%</b>
<b>Special Events:</b>								
Community Events	75,000	75,000	2,000	6,300	8,300	75,000	66,700	804%
<b>Total Special Events:</b>	<b>75,000</b>	<b>75,000</b>	<b>2,000</b>	<b>6,300</b>	<b>8,300</b>	<b>75,000</b>	<b>66,700</b>	<b>804%</b>
<b>Total Expenditures</b>	<b>44,417,747</b>	<b>44,617,747</b>	<b>21,356,550</b>	<b>15,724,362</b>	<b>37,080,912</b>	<b>45,526,347</b>	<b>8,445,435</b>	<b>23%</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>14,325,253</b>	<b>14,125,253</b>	<b>15,915,051</b>	<b>2,865,080</b>	<b>18,780,131</b>	<b>9,216,653</b>	<b>(9,563,478)</b>	<b>-51%</b>
<b>OTHER FINANCING SOURCES (USES)</b>								
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%
<b>Total Other Other Financing Sources (Uses)</b>	<b>(4,080,000)</b>	<b>(4,820,000)</b>	<b>-</b>	<b>(421,435)</b>	<b>(421,435)</b>	<b>(4,820,000)</b>	<b>4,398,565</b>	<b>1044%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>10,245,253</b>	<b>9,305,253</b>	<b>15,915,051</b>	<b>2,443,645</b>	<b>18,358,696</b>	<b>4,396,653</b>	<b>(13,962,043)</b>	<b>-76%</b>
Fund Balance, Beginning of Year	16,878,397	16,878,397	16,878,397	16,878,397	16,878,397	16,878,397		
<b>FUND BALANCE, END OF YEAR</b>	<b>\$ 27,123,650</b>	<b>\$ 26,183,650</b>	<b>\$ 32,793,448</b>	<b>\$ 19,322,042</b>	<b>\$ 35,237,093</b>	<b>\$ 21,275,050</b>		

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

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