

City of St. George

General Fund Budget for April 26, 2024 – December 31, 2024

Revenues	General Fund	8 months
Taxes		
000.313.00	General Sales & Use Tax	\$28,000,000
000.314.50	Insurance Premium Tax	\$670,000
000.321.65	Occupational License Tax	\$670,000
	Total Taxes	\$29,340,000
Fees		
000.321.60	Contractors License Fees	\$670,000
000.322.10	Building Permits & Fees	\$670,000
000.341.30	Zoning & Planning Fees	\$670,000
	Miscellaneous Fees	\$670,000
	Total Fees for Services	\$2,680,000
	TOTAL REVENUES	\$32,020,000
Expenditures		
	Judicial:	
	Administrative Hearing Officer	\$40,000
	Legal Services	\$200,000
	Postage, General Supplies & Office Expense	\$5,000
	Enforcement of Admin Orders	\$50,000
	Total	\$295,000
	Executive:	
	Salary / Wages – Admin	\$25,000
	Payroll Taxes	\$2,000
	City Clerk Services	\$25,000
	Educational & Conferences	\$5,000
000.412.50.610	General Supplies & Office Equipment	\$10,000
	Total	\$67,000
	Legislative:	
	Dues & Subscriptions	\$1500
	Education & Conferences	\$10,000
000.411.10.441	Rent	\$65,000
	Legal Notices	\$10,000
000.419.30.330	Demographer	\$18,500
	Postage, Supplies and Equipment	\$10,000
	TOTAL	\$115,000

	Administration:	
	Accounting Services	\$100,000
	Auditing	\$50,000
000.412.50.330	Legal Services	\$250,000
	Bank Fees	\$25,000
	Total	\$425,000
	City Services:	
	Contractors - Maintenance	\$3,000,000
	Permit Management Fees	\$500,000
	Intergovernmental Agreement City-Parish	\$8,000,000
	Total	\$11,500,000
	General Administrative Expenditures:	
	Website set-up and maintenance / IT Services	\$150,000
	General Supplies, Office Expense, Postage	\$20,000
	Small Equipment	\$12,000
	Dues & Subscriptions	\$10,200
	Repair & Maintenance	\$6,000
	Insurance – Worker’s Compensation	\$1,000
	Insurance – General Liability	\$200,000
	Insurance - Vehicle	\$1,800
	Fuel	\$3,500
	Utilities	\$6,000
	Telephone	\$12,000
	Internet Services	\$12,000
	Vehicle Leasing	\$8,000
	Total	\$442,500
	Intergovernmental Expenditures:	
	Sales Tax Collection Fee	\$440,000
000.480.340	Animal Control	\$450,000
	Total	\$890,000
	Elections:	
	Elections (39 precincts x \$300)	\$11,700
	Public information	\$50,000
	Total	\$61,700
	Chief of Police:	
	Uniforms & Vests	\$3,500
	Weapons, Small Equipment, Supplies	\$10,000
	Fuel	\$3,000
	Total	\$16,500

	Public Safety:	
	Security	\$500,000
	Safety	\$500,000
	Total	\$1,000,000
	Flood Control:	
	Consulting & Technical Assistance	\$100,000
	Drainage Study	\$100,000
	Drainage Maintenance	\$2,000,000
	Total	\$2,200,000
	Highways & Street Beautification Expenditures:	
	Street Lights	\$65,000
	Weed Control	\$270,000
	Total	\$335,000
	Community Events:	
	Community Events	\$60,000
	Economic Development:	
	Consulting Services	\$150,000
	Public Information, Postage, Supplies	\$25,000
	Total	\$175,000
	Planning & Zoning Expenditures:	
	Education & Conferences	\$10,000
	City Planner Services	\$250,000
	Zone & Elevation Studies	\$200,000
	Notifications	\$15,000
	Legal Services	\$175,000
	Total	\$650,000
	Capital Outlay Funding for 2025	\$6,400,000
	TOTAL Expenditures	\$24,632,700
	Fund Balance	\$7,387,300