

OFFICAL BUDGET FORMS

CITY OF ST. JOHNS

Fiscal Year 2013

CITY OF ST. JOHNS
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CITY OF ST. JOHNS

Resolution for the Adoption of the Budget

Fiscal Year 2013

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on _____, _____, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City/Town of _____, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on _____, _____, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on _____, _____, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City/Town of _____ for the fiscal year _____.

Passed by the _____ City/Town Council, this _____ day of _____.

APPROVED:

Mayor

ATTEST:

Clerk

CITY OF ST. JOHNS
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

NOTICE OF PUBLIC HEARING

On July 12, 2013, the St. Johns City Council adopted a tentative budget for Fiscal Year 2012-13. The data below summarizes budgeted revenues and expenditures. The complete Tentative Budget is available for public review at City Hall (75 W. Cleveland), the St. Johns Library (30 S. 2nd W.), and on the City website (www.sjaz.us). The projected revenues are estimates only, to ensure compliance with state law. For more information, please call 928-337-4517. The City will hold a public hearing on December 13, 2012 at 6:30 PM in the Board of Supervisors' Room, 75 W. Cleveland. If anyone wishing to attend has special needs, due to disability, please contact the City Clerk at (928) 337-4517 twenty-four hours prior to the meeting.

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,975,234	\$ 1,819,011	\$ 155,776	Primary:	\$ 1,707,033	\$	\$	\$	\$ 87,780	\$ 1,775,029	\$ 1,619,253
2. Special Revenue Funds	4,121,981	1,036,960	1,126,421	Secondary:	5,222,237			137,780	50,000	6,436,438	5,310,017
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	1,321,427				1,305,445					1,305,445	1,305,445
7. Permanent Funds											
8. Enterprise Funds Available	6,081,358	3,685,233	8,539,627		5,426,338					13,965,965	5,426,338
9. Less: Amounts for Future Debt Retirement			2,093,830							2,093,830	
10. Total Enterprise Funds	6,081,358	3,685,233	6,445,797		5,426,338					11,872,135	5,426,338
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 13,500,000	\$ 6,541,204	\$ 7,727,994	\$	\$ 13,661,053	\$	\$	\$ 137,780	\$ 137,780	\$ 21,389,047	\$ 13,661,053

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

	2012	2013
1.	\$ 13,500,000	\$ 13,661,053
2.		
3.	13,500,000	13,661,053
4.		
5.	\$ 13,500,000	\$ 13,661,053
6.	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

CITY OF ST. JOHNS
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 355,000	\$ 442,936	\$ 780,000
City Sales Tax Restrictions	355,000	383,795	
Licenses and permits			
Licenses and Permits	8,694	14,936	6,850
Intergovernmental			
State Sales Tax	263,284	271,928	290,998
Auto Lieu Tax	189,337	186,184	191,100
State Revenue Sharing	293,727	293,715	355,474
Charges for services			
Parks & Recreation	39,654	49,907	34,720
Law Enforcement	22,417	20,104	18,691
Equestrian Revenue	8,300	11,093	9,700
Misc General	113,960	272,874	19,500
Total General Fund	\$ 1,649,373	\$ 1,947,472	\$ 1,707,033
Special Revenue Funds			
Highway Users Fund	\$ 555,908	\$ 572,462	\$ 632,600
Airpark Funds	402,157	1,265,606	362,600
Airpark Grants	540,000		450,000
Community Development Block Grant	232,681	146,848	82,012
	\$ 1,730,746	\$ 1,984,916	\$ 1,527,212
Police Programs/Grants	\$ 201,140	\$ 83,983	\$ 84,400
Wildland Fund	161,000	42,648	258,000
Misc Grants/Donations	1,905,987	21,975	3,352,625
	\$ 2,268,127	\$ 148,606	\$ 3,695,025
Total Special Revenue Funds	\$ 3,998,873	\$ 2,133,522	\$ 5,222,237
CAPITAL PROJECTS FUNDS			
Highway Users Fund - NACOG Revolving	\$ 260,982		\$ 245,000
Highway Users Fund - Federal Revolving	1,060,445		1,060,445
Highway Users Fund			
Total Capital Projects Funds	\$ 1,321,427		\$ 1,305,445
ENTERPRISE FUNDS			
City Building Fund	\$ 487,160	\$ 42,766	\$ 503,800
Emergency Services Funds	1,152,884	576,795	1,107,000
Sewer Funds	379,888	543,642	343,250
	\$ 2,019,932	\$ 1,163,203	\$ 1,954,050
Water Funds	\$ 3,435,299	\$ 3,822,220	\$ 3,460,288
Cemetery Improvement Funds	10,500	3,375	7,000
Abatement Funds			5,000
	\$ 3,445,799	\$ 3,825,595	\$ 3,472,288
Total Enterprise Funds	\$ 5,465,731	\$ 4,988,798	\$ 5,426,338
TOTAL ALL FUNDS	\$ 12,435,404	\$ 9,069,792	\$ 13,661,053

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal

CITY OF ST. JOHNS
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Transfer to Airpark Fund	\$	\$	\$	\$ 87,780
Total General Fund	\$	\$	\$	\$ 87,780
SPECIAL REVENUE FUNDS				
Airpark Fund	\$	\$	\$ 87,780	\$ 50,000
Airpark Grant			50,000	
Total Special Revenue Funds	\$	\$	\$ 137,780	\$ 50,000
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Fund	\$	\$	\$	\$
Sewer Fund				
Total Enterprise Funds	\$	\$	\$	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 137,780	\$ 137,780

CITY OF ST. JOHNS
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
Council	\$ 18,850	\$	\$ 13,335	\$ 15,800
Magistrate	77,081		82,180	80,884
Administration	172,312	6,720	175,143	262,400
Contributions	30,100	9,500	36,846	28,100
Community Development	34,241	21,600	32,591	36,965
Police	632,754		626,436	628,987
Animal Control	36,946		37,393	38,580
Mosquito Control	7,531		4,446	6,500
Fire	232,673		230,090	234,860
Parks & Recreation	154,058		126,939	96,575
Community Center/Fairgrounds	20,122		31,644	14,500
Swimming Pool	96,107	3,977	111,004	94,768
Little League	4,293	7,805	12,827	7,132
Equestrian	9,924	1,573	10,313	10,100
RV Park/Showers	4,573	6,000	9,658	5,150
Cemetery	9,264	1,966	10,934	7,360
Contingency	108,544		512	50,592
Transfer to Airpark Fund		266,668	266,668	
Transfer to Abatement Fund		52	52	
Total General Fund	\$ 1,649,373	\$ 325,861	\$ 1,819,011	\$ 1,619,253
SPECIAL REVENUE FUNDS				
Highway Users Fund	\$ 536,808	\$	\$ 321,849	\$ 527,900
Highway Users Contingency	19,100			104,700
Airpark Funds	524,965		446,734	400,380
Airpark Grants	540,000			500,000
Community Dev. Block Grant	232,681		102,318	82,012
Police Programs/Grants	201,140		91,061	84,400
Wildland Fund	161,000		60,567	258,000
Misc. Grants/Donations	2,847,775	(941,488)	14,431	352,625
Contingency				3,000,000
Total Special Revenue Funds	\$ 5,063,469	\$ (941,488)	\$ 1,036,960	\$ 5,310,017
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Highway Users Fund - NACOG	\$	\$	\$	\$ 245,000
Highway Users Fund - Federal	1,321,427			1,060,445
Total Capital Projects Funds	\$ 1,321,427	\$	\$	\$ 1,305,445
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
City Building Fund	\$ 487,160	\$	\$ 58,256	\$ 503,800
Sewer Fund	379,888	219,042	635,058	292,800
Sewer Fund Contingency				50,450
Water Fund	3,435,299	396,585	2,401,599	3,457,550
Water Fund Contingency				2,738
Cemetery Improvement Fund	10,500		132	7,000
Emergency Services Fund	942,576		590,188	940,600
Emergency Services Contingency	210,308			166,400
Abatement Fund				5,000
Total Enterprise Funds	\$ 5,465,731	\$ 615,627	\$ 3,685,233	\$ 5,426,338
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 13,500,000	\$	\$ 6,541,204	\$ 13,661,053

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

CITY OF ST. JOHNS
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED	EXPENDITURE/	ACTUAL	BUDGETED
	BUDGETED	EXPENSE	EXPENDITURES/	EXPENDITURES/
	EXPENDITURES/	ADJUSTMENTS	EXPENSES *	EXPENSES
	EXPENSES	APPROVED		
	2012	2012	2012	2013
Council				
General Fund	\$ 18,850	\$	\$ 13,336	\$ 15,800
Misc. Grants/Donations	2,847,775	(941,488)	14,431	352,625
Contingency				3,000,000
Department Total	\$ 2,866,625	\$ (941,488)	\$ 27,767	\$ 3,368,425
List Department:				
Magistrate				
General Fund	77,081		82,181	80,884
Department Total	\$ 77,081	\$	\$ 82,181	\$ 80,884
List Department:				
Administration				
General Fund	202,412	12,720	175,143	262,400
Contributions	201,140	3,500	36,847	28,100
Comm. Dev. Block Grant	232,681		102,318	82,012
Department Total	\$ 435,093	\$ 16,220	\$ 314,308	\$ 372,512
List Department:				
Transfers				
General Fund		266,720	266,720	
Department Total	\$	\$ 266,720	\$ 266,720	\$
List Department:				
Police				
General Fund	632,754		626,436	628,987
Police Programs/Grants	201,140		91,061	84,400
Department Total	\$ 833,894	\$	\$ 717,497	\$ 713,387
List Department:				
Community Development				
General Fund	34,241	21,600	32,591	36,965
Department Total	\$ 34,241	\$ 21,600	\$ 32,591	\$ 36,965
List Department:				
Parks & Recreation				
General Fund	406,885	19,355	313,317	235,585
Cemetery Improvements Fund	10,500	1,966	132	7,000
Contingency			512	50,592
Department Total	\$ 417,385	\$ 21,321	\$ 313,961	\$ 293,177
List Department:				
Streets				
HURF Fund	536,808		321,849	527,900
HURF Fund - Federal Revolving	1,321,427			1,060,445
HURF Fund - Contingency	19,100			104,700
HURF Fund - NACOG Revolving				245,000
Department Total	\$ 1,877,335	\$	\$ 321,849	\$ 1,938,045
List Department:				
Airport				
Airpark Fund	524,965		446,734	400,380
Airpark Grant	540,000			500,000
Department Total	\$ 1,064,965	\$	\$ 446,734	\$ 900,380
List Department:				
Fire				
General Fund	232,673		230,090	234,860
Wildland Fund	161,000		60,567	184,100
Wildland Contingency				73,900
Department Total	\$ 393,673	\$	\$ 290,657	\$ 492,860
List Department:				
Water				
Water Fund	3,435,299	396,585	2,401,599	3,457,550
Contingency				2,738
Department Total	\$ 3,435,299	\$ 396,585	\$ 2,401,599	\$ 3,460,288
List Department:				
Sewer				
Sewer Fund	379,888	219,042	635,058	292,800
Contingency				50,450
Department Total	\$ 379,888	\$ 219,042	\$ 635,058	\$ 343,250
List Department:				
Building				
City Buildings	21,100		58,256	502,576
City Hall	466,060			
Contingency				1,224
Abatement Fund				5,000
Department Total	\$ 487,160	\$	\$ 58,256	\$ 508,800
List Department:				
Emergency Medical Services				
EMS Fund	942,576		590,188	940,600
EMS Contingency	210,308			166,400
Department Total	\$ 1,152,884	\$	\$ 590,188	\$ 1,107,000
List Department:				
Public Works				
Animal Control/General Fund	36,946		37,393	38,580
Mosquito Control/General Fund	7,531		4,446	6,500
Department Total	\$ 44,477	\$	\$ 41,839	\$ 45,080
TOTAL ALL DEPARTMENTS	13,500,000		6,541,204	13,661,053

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

SCHEDULE F