

OFFICAL BUDGET FORMS

City of St. Johns

Fiscal Year 2012

City of St. Johns
TABLE OF CONTENTS
Fiscal Year 2012

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

~~Schedule B—Summary of Tax Levy and Tax Rate Information~~

Schedule C—Summary by Fund Type of Revenues Other Than Property Taxes

Schedule D—Summary by Fund Type of Other Financing Sources/ <Uses> and Interfund Transfers

Schedule E—Summary by Department of Expenditures/Expenses Within Each Fund Type

Schedule F—Summary by Department of Expenditures/Expenses

City of St. Johns
Resolution for the Adoption of the Budget
Fiscal Year 2012

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 2012

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2011	ACTUAL EXPENDITURES/EXPENSES ** 2011	FUND BALANCE/NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,594,335	\$ 1,544,863		Primary: \$	\$ 1,649,373					\$ 1,649,373	\$ 1,649,373
2. Special Revenue Funds	3,946,302	3,211,449		Secondary:	4,940,661			122,808		5,063,469	5,063,469
3. Debt Service Funds Available											
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	539,974	51,459			1,321,427					1,321,427	1,321,427
7. Permanent Funds											
8. Enterprise Funds Available	7,480,596	3,287,428			5,465,731			122,808		5,342,923	5,465,731
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	7,480,596	3,287,428			5,465,731			122,808		5,342,923	5,465,731
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 13,561,207	\$ 8,095,199			\$ 13,377,192			\$ 122,808	\$ 122,808	\$ 13,377,192	\$ 13,500,000

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

	2011	2012
	\$ 13,561,207	\$ 13,500,000
	13,561,207	13,500,000
	\$ 13,561,207	\$ 13,500,000
	\$	\$

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 of Tax Levy and Tax Rate Information
Fiscal Year 2012

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ _____	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	_____	_____

B. Special assessment district tax rates
 Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

City of St. Johns
Summary by Fund Type of Revenues Other Than Property Taxes
 Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 262,500	\$ 301,222	\$ 355,000
City Sales Tax Restrictions	262,500	301,222	355,000
Licenses and permits			
Licenses and Permits	14,350	6,789	8,694
Intergovernmental			
State Sales Tax	289,961	293,130	263,284
Auto Lieu Tax	205,929	205,283	189,337
State Revenue Sharing	376,135	376,191	293,727
State Land Reim/Fire		29,379	
Charges for services			
Parks & Recreation	53,037	58,967	39,654
Law Enforcement	18,559	20,469	22,417
Equestrian Revenue	41,350	9,359	8,300
Miscellaneous			
Misc General	9,017	3,406	113,960
Total General Fund	\$ 1,533,338	\$ 1,605,417	\$ 1,649,373

* 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 year.

SPECIAL REVENUE FUNDS

Highway Users Fund	\$ 608,767	\$ 712,145	\$ 555,908
Airpark Funds	378,410	333,487	402,157
Airpark Grants	1,875,124	1,779,587	540,000
Community Development Block Grant	301,932	122,514	232,681
Police Programs/Grants	255,480	219,455	201,140
	\$ 3,419,713	\$ 3,167,188	\$ 1,931,886
Wildland Fund	\$ 174,000	\$ 181,074	\$ 161,000
Special Fund/Lottery	7,000	3,379	
Misc. Grants/Donations	114,000	115,958	2,847,775
	\$ 295,000	\$ 300,411	\$ 3,008,775
Total Special Revenue Funds	\$ 3,714,713	\$ 3,467,599	\$ 4,940,661

* 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 year.

CAPITAL PROJECTS FUNDS

Highway Users Fund - NACOG Revolving	\$ 217,000	\$ 100,492	\$ 260,982
Highway Users Fund - Federal Revolving	794,000		1,060,445
	\$ 1,011,000	\$ 100,492	\$ 1,321,427
Total Capital Projects Funds	\$ 1,011,000	\$ 100,492	\$ 1,321,427

* 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 year.

ENTERPRISE FUNDS

City Building Funds	\$ 488,400	\$ 41,548	\$ 487,160
Emergency Services Funds	966,960	679,156	1,152,884
Sewer Funds	370,806	351,665	379,888
	\$ 1,826,166	\$ 1,072,369	\$ 2,019,932
Water Funds	\$ 5,813,498	\$ 2,227,362	\$ 3,435,299
Cemetery Improvement Funds	23,531	3,215	10,500
	\$ 5,837,029	\$ 2,230,577	\$ 3,445,799
Total Enterprise Funds	\$ 7,663,195	\$ 3,302,946	\$ 5,465,731

* 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 year.

TOTAL ALL FUNDS \$ 13,922,246 \$ 8,476,454 \$ 13,377,192

* 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 year.

City of St. Johns
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$	\$
Total General Fund	\$	\$	\$	\$
SPECIAL REVENUE FUNDS				
Airpark Fund			122,808	
Total Special Revenue Funds	\$	\$	\$ 122,808	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer Fund	\$	\$	\$	\$ 122,808
Total Enterprise Funds	\$	\$	\$	\$ 122,808
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 122,808	\$ 122,808

City of St. Johns
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
Council	\$ 17,350	\$	\$ 18,122	\$ 18,850
Magistrate	76,791		84,541	77,081
Administration	214,972		213,135	172,312
Contributions	33,000	2,000	34,993	30,100
Community Development	35,352		33,248	34,241
Police	631,231		642,010	632,754
Animal Control			(6)	36,946
Mosquito Control	7,531		1,717	7,531
Fire	174,891	110,000	152,164	232,673
Parks & Recreation	100,784	11,000	116,221	154,058
Community Cntr/Fairgrounds	18,431		22,913	20,122
Swimming Pool	91,692		99,449	96,107
Little League	6,126		14,174	4,293
Safety	1,847		3,562	
Equestrian	39,242		43,819	9,924
RV Park/Showers	12,204		15,087	4,573
Transfer to Wildland Fire Fund			34,477	
Contingency	500		598	108,544
Cemetery	9,391		14,639	9,264
Total General Fund	\$ 1,471,335	\$ 123,000	\$ 1,544,863	\$ 1,649,373
SPECIAL REVENUE FUNDS				
Highway Users Fund	\$ 578,750	\$	\$ 429,401	\$ 536,808
Highway Users - Contingency				19,100
Airpark Funds	527,503	5,950	469,300	524,965
Airpark Grants	1,875,124	106,563	1,776,057	540,000
Community Dev. Block Grant	301,932		119,967	232,681
Police Programs/Grants	255,480		222,542	201,140
Wildland Fund	174,000		72,203	161,000
Special Fund/Lottery	7,000		7,752	
Misc. Grants/Donations	114,000		114,227	2,847,775
Total Special Revenue Funds	\$ 3,833,789	\$ 112,513	\$ 3,211,449	\$ 5,063,469
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Highway Users Fund -Nacog Revol.	\$	\$	\$	\$
Highway Users Fund -Fed Revol.	775,487	(235,513)	51,459	1,321,427
Total Capital Projects Funds	\$ 775,487	\$ (235,513)	\$ 51,459	\$ 1,321,427
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
City Building Funds	\$ 473,700	\$	\$ 20,282	\$ 487,160
Sewer Funds	285,437		259,520	379,888
Water Funds	5,754,159		2,437,828	3,435,299
Cemetery Improvement Funds	500		459	10,500
Emergency Services Funds	966,800		569,339	942,576
Emergency Services Contingency				210,308
Total Enterprise Funds	\$ 7,480,596	\$	\$ 3,287,428	\$ 5,465,731
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 13,561,207	\$	\$ 8,095,199	\$ 13,500,000

* 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.