

OFFICIAL BUDGET FORMS

CITY/TOWN OF _____ ST JOHNS _____

Fiscal Year 2016

CITY/TOWN OF _____ ST JOHNS _____

TABLE OF CONTENTS

Fiscal Year 2016

Resolution for the Adoption of the Budget

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

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule G—Full-Time Employees and Personnel Compensation

CITY/TOWN OF _____ ST JOHNS _____

Resolution for the Adoption of the Budget

Fiscal Year 2016

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City Council did, on July 8, 2015, 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 of St Johns, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on July 8, 2015, 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 Council would meet on July 8, 2015, 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 of St Johns for the fiscal year 2016.

Passed by the St Johns City Council, this 8th day of July.

APPROVED:

Mayor

ATTEST:

Clerk

CITY/TOWN OF ST JOHNS
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

Fiscal Year	Sch	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	2,728,220	6,280,491	0	0	38,569	2,734,310	0	11,781,590
2015	Actual Expenditures/Expenses**	E	2,369,579	669,653	0	0	0	2,382,958	0	5,422,190
2016	Fund Balance/Net Position at July 1***		575,000	1,145,941	0	0	39,800	825,000		2,585,741
2016	Primary Property Tax Levy	B	0							0
2016	Secondary Property Tax Levy	B								0
2016	Estimated Revenues Other than Property Taxes	C	2,332,450	5,352,150	0	0	2,200	1,970,600	0	9,657,400
2016	Other Financing Sources	D	0	0	0	0	0	0	0	0
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	0	0	0	0	0	30,000	0	30,000
2016	Interfund Transfers (Out)	D	30,000	0	0	0	0	0	0	30,000
2016	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
	Restricted for Perpetual Care					42,000				42,000
										0
										0
2016	Total Financial Resources Available		2,877,450	6,498,091	0	0	0	2,825,600	0	12,201,141
2016	Budgeted Expenditures/Expenses	E	2,877,450	6,498,091	0	0	0	2,825,600	0	12,201,141

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 expenditure limitation

	2015	2016
	\$ 11,781,590	\$ 12,201,141
	72,600	130,000
	11,854,190	12,331,141
	\$ 11,854,190	\$ 12,331,141
	\$	\$

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 the 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 on this line represent Fund Balance/Net Position 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/TOWN OF ST JOHNS
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
City Sales Taxes	\$ 790,000	\$ 822,453	\$ 800,000
Licenses and permits			
	4,080	6,444	3,900
Intergovernmental			
State Sales Taxes	300,000	290,331	330,000
Vehicle License Tax	195,000	184,219	200,000
State Revenue Sharing	420,000	421,275	415,000
State Wildland Fire	100,000	48,049	100,000
Wildland Grants	15,200	47,150	15,200
Charges for services			
	415,400	396,362	430,450
Fines and forfeits			
	8,440	27,912	20,900
Interest on investments			
	500	2,013	1,400
Contributions			
Voluntary contributions			
Miscellaneous			
	15,100	16,154	15,600
Total General Fund	\$ 2,263,720	\$ 2,262,362	\$ 2,332,450

* 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/TOWN OF ST JOHNS
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
SPECIAL REVENUE FUNDS			
HURF			
Highway User Revenue	\$ 640,000	\$ 588,515	\$ 650,000
NACOG Revolving Funds	230,000		230,000
Federal Revolving Funds	1,060,000		1,060,000
Interest on Investments	450	2,635	2,800
Miscellaneous		234	
	\$ 1,930,450	\$ 591,384	\$ 1,942,800
Grants			
CDBG	\$ 190,000	\$ 24,982	\$ 190,000
Miscellaneous Grants	3,000,000		3,120,000
Utility Roundup	500	552	500
Task Force Officer		32,157	72,000
GOHS Overtime	14,200	10,663	26,850
	\$ 3,204,700	\$ 68,354	\$ 3,409,350
LTAIF			
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 5,135,150	\$ 659,738	\$ 5,352,150

* 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/TOWN OF _____ ST JOHNS _____
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
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CITY/TOWN OF ST JOHNS
Revenues Other Than Property Taxes
Fiscal Year 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
PERMANENT FUNDS			
Cemetery Fund			
Perpetual Care	\$ 1,500	\$ 4,652	\$ 2,000
Interest on Investments	450	284	200
	\$ 1,950	\$ 4,936	\$ 2,200
Total Permanent Funds	\$ 1,950	\$ 4,936	\$ 2,200
ENTERPRISE FUNDS			
Water			
Water Charges	\$ 481,000	\$ 436,528	\$ 478,500
Capital Rate	255,000	231,695	255,000
Mountain View Surcharge	12,500	11,681	12,500
Interest on Investments	200	502	200
	\$ 748,700	\$ 680,406	\$ 746,200
Sewer			
Sewer Charges	\$ 325,000	\$ 291,028	\$ 317,000
Interest on Investments	200	2,342	1,300
	\$ 325,200	\$ 293,370	\$ 318,300
City Buildings			
Rents	\$ 40,800	\$ 40,800	\$ 40,800
	\$ 40,800	\$ 40,800	\$ 40,800
EMS			
Charges for Services	\$ 716,800	\$ 533,868	\$ 715,000
Health Care District Subsidy	150,000	75,000	150,000
Interest on Investments	500	375	300
	\$ 867,300	\$ 609,243	\$ 865,300
Total Enterprise Funds	\$ 1,982,000	\$ 1,623,819	\$ 1,970,600
TOTAL ALL FUNDS	\$ 9,382,820	\$ 4,550,855	\$ 9,657,400

* 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/TOWN OF _____ ST JOHNS _____
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Transfers to City Buildings	\$ _____	\$ _____	\$ _____	\$ 30,000
Total General Fund	\$ _____	\$ _____	\$ _____	\$ 30,000
SPECIAL REVENUE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Special Revenue Funds	\$ _____	\$ _____	\$ _____	\$ _____
DEBT SERVICE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ _____
PERMANENT FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
Transfers from General Fund	\$ _____	\$ _____	\$ 30,000	\$ _____
Total Enterprise Funds	\$ _____	\$ _____	\$ 30,000	\$ _____
INTERNAL SERVICE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ 30,000	\$ 30,000

CITY/TOWN OF ST JOHNS
Expenditures/Expenses by Fund
Fiscal Year 2016

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
Council	\$	\$ 11,800	10,503	11,500
Magistrate		80,000	73,215	86,500
Administration		262,090	241,598	278,485
Community Development/P&Z		34,230	8,117	36,135
Public Safety		1,370,795	1,317,939	1,319,385
Parks & Recreation		406,830	397,113	343,400
Airpark		461,060	287,921	465,700
Contributions/Contingency		101,415	33,173	336,345
Total General Fund	\$	\$ 2,728,220	\$ 2,369,579	\$ 2,877,450
SPECIAL REVENUE FUNDS				
HURF	\$	\$ 3,005,450	\$ 591,832	\$ 3,022,800
GRANTS		3,209,100	77,821	3,409,350
LTAf		65,941		65,941
Total Special Revenue Funds	\$	\$ 6,280,491	\$ 669,653	\$ 6,498,091
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Cemetery	\$	\$ 38,569	\$	\$
Total Permanent Funds	\$	\$ 38,569	\$	\$
ENTERPRISE FUNDS				
Water	\$	\$ 805,650	\$ 643,268	\$ 1,046,200
Sewer		456,560	302,432	478,300
City Buildings		135,800	932,593	120,800
EMS		1,336,300	504,665	1,180,300
Total Enterprise Funds	\$	\$ 2,734,310	\$ 2,382,958	\$ 2,825,600
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$ 11,781,590	\$ 5,422,190	\$ 12,201,141

* 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/TOWN OF ST JOHNS
Full-Time Employees and Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	24	\$ 823,000	\$ 114,940	\$ 198,160	\$ 103,955	\$ 1,240,055
SPECIAL REVENUE FUNDS						
HURF	6	\$ 170,000	\$ 20,100	\$ 53,500	\$ 24,000	\$ 267,600
GRANTS	2	63,000	16,200		9,650	88,850
LTAF						
Total Special Revenue Funds	8	\$ 233,000	\$ 36,300	\$ 53,500	\$ 33,650	\$ 356,450
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
Cemetery		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	3	\$ 160,000	\$ 19,750	\$ 48,000	\$ 21,300	\$ 249,050
Sewer	3	140,800	17,300	45,500	20,300	223,900
City Buildings		2,300	260	620	275	3,455
EMS	4	527,180	61,200	48,000	55,400	691,780
Total Enterprise Funds	10	\$ 830,280	\$ 98,510	\$ 142,120	\$ 97,275	\$ 1,168,185
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	42	\$ 1,886,280	\$ 249,750	\$ 393,780	\$ 234,880	\$ 2,764,690