

OFFICIAL BUDGET FORMS

CITY OF ST. JOHNS

Fiscal Year 2020

CITY OF ST. JOHNS

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CITY OF ST. JOHNS

Resolution for the Adoption of the Budget

Fiscal Year 2020

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the City 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 of St. Johns, 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 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 St. Johns for the fiscal year 2020.

Passed by the St. Johns City Council, this _____ day of _____.

APPROVED:

Mayor

ATTEST:

Clerk

CITY OF ST. JOHNS
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	2,931,630	2,280,124	0	0	3,225	2,594,350	0	7,809,329
2019	Actual Expenditures/Expenses**	E 2	2,525,160	1,018,344	0	0	0	1,678,965	0	5,222,469
2020	Fund Balance/Net Position at July 1***	3	227,180	40,014			60,000	657,520		984,714
2020	Primary Property Tax Levy	B 4	0							0
2020	Secondary Property Tax Levy	B 5								0
2020	Estimated Revenues Other than Property Taxes	C 6	2,468,455	2,120,640	0	0	3,225	1,875,200	0	6,467,520
2020	Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2020	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D 9	0	0	0	0	50,000	0	0	50,000
2020	Interfund Transfers (Out)	D 10	50,000	0	0	0	0	0	0	50,000
2020	Reduction for Amounts Not Available:	11								
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability						60,000			60,000
										0
										0
2020	Total Financial Resources Available	12	2,645,635	2,160,654	0	0	3,225	2,582,720	0	7,392,234
2020	Budgeted Expenditures/Expenses	E 13	2,745,635	2,160,654	0	0	3,225	2,592,720	0	7,502,234

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

	2019	2020
1	\$ 7,809,329	\$ 7,502,234
2	200,000	300,000
3	8,009,329	7,802,234
4		
5	\$ 8,009,329	\$ 7,802,234
6	\$	\$

x 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 OF ST. JOHNS
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
City Sales Taxes	\$ 850,000	\$ 594,356	\$ 800,000
Licenses and permits			
	3,580	4,377	4,680
Intergovernmental			
State Sales Tax	354,000	246,698	368,000
Vehicle License tax	240,000	179,073	257,000
State Revenue Sharing	438,000	354,015	464,000
State Wildland Fire	140,000	254,673	140,000
Wildland Grants	15,000	7,050	15,000
Charges for services			
	350,400	314,747	384,000
Fines and forfeits			
	35,000	15,450	18,700
Interest on investments			
	3,700	4,948	3,700
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
	14,950	115,406	13,375
Total General Fund	\$ 2,444,630	\$ 2,090,794	\$ 2,468,455

* 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
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
HURF			
Highway User Revenue	\$ 736,000	\$ 590,354	\$ 803,000
Interest on investments	16,000	18,232	15,000
Miscellaneous	500	13,400	
	\$ 752,500	\$ 621,986	\$ 818,000
Grants			
CDBG	\$ 200,000	\$ 14,470	\$ 200,000
Miscellaneous Grants	3,169,950	30,275	1,075,000
Utility Roundup	500	279	500
GOHS Overtime	37,110	19,880	27,140
	\$ 3,407,560	\$ 64,904	\$ 1,302,640
LTAf			
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 4,160,060	\$ 686,890	\$ 2,120,640

* 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
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
DEBT SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____

* 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
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
PERMANENT FUNDS			
Cemetery Fund			
Perpetual Care	\$ 2,500	\$ 950	\$ 2,500
Interest on Investments	725	747	725
	\$ 3,225	\$ 1,697	\$ 3,225
Total Permanent Funds	\$ 3,225	\$ 1,697	\$ 3,225
ENTERPRISE FUNDS			
Water			
Water Charges	\$ 479,700	\$ 394,579	\$ 489,700
Capital Rate	255,000	211,750	255,000
Mountain View Surcharge	12,500	10,312	12,500
Interest on Investments	4,000	5,966	4,000
	\$ 751,200	\$ 622,607	\$ 761,200
Sewer			
Sewer Charges	\$ 317,000	\$ 273,844	\$ 315,000
Interest on Investments	3,900	4,537	3,900
	\$ 320,900	\$ 278,381	\$ 318,900
City Buildings			
Rents	\$ 40,800	\$ 30,600	\$ 40,800
	\$ 40,800	\$ 30,600	\$ 40,800
EMS			
Charges for Services	\$ 750,000	\$ 475,363	\$ 750,000
Interest on Investments	4,300	5,958	4,300
	\$ 754,300	\$ 481,321	\$ 754,300
Total Enterprise Funds	\$ 1,867,200	\$ 1,412,909	\$ 1,875,200

* 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
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>8,475,115</u>	\$ <u>4,192,290</u>	\$ <u>6,467,520</u>

* 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
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Transfers to City Buildings	\$	\$	\$	\$ 50,000
Total General Fund	\$	\$	\$	\$ 50,000
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	\$	\$	\$ 50,000	\$
Total Enterprise Funds	\$	\$	\$ 50,000	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 50,000	\$ 50,000

CITY OF ST. JOHNS
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
Council	\$ 11,500	\$	\$ 11,536	\$ 11,000
Magistrate	83,700		62,879	77,650
Administration	295,980		261,386	230,970
Community Development/P&Z	36,960		28,072	135,800
Public Safety	1,707,850		1,459,797	1,608,820
Parks & Recreation	285,290		222,560	256,815
Airpark	386,850	70,000	454,666	401,580
Contributions/Contingency	123,500	(70,000)	24,264	23,000
Total General Fund	\$ 2,931,630	\$	\$ 2,525,160	\$ 2,745,635
SPECIAL REVENUE FUNDS				
HURF	\$ 1,952,500	\$	\$ 898,972	\$ 1,818,000
GRANTS	287,110		119,373	302,140
LTAF	40,514			40,514
Total Special Revenue Funds	\$ 2,280,124	\$	\$ 1,018,344	\$ 2,160,654
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Cemetery	\$ 3,225	\$	\$	\$ 3,225
Total Permanent Funds	\$ 3,225	\$	\$	\$ 3,225
ENTERPRISE FUNDS				
Water	\$ 751,200	\$	\$ 775,890	\$ 761,200
Sewer	370,900		310,273	368,900
Building	117,950		116,105	108,320
EMS	1,354,300		476,697	1,354,300
Total Enterprise Funds	\$ 2,594,350	\$	\$ 1,678,965	\$ 2,592,720
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 7,809,329	\$	\$ 5,222,469	\$ 7,502,234

* 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
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2020	2020	2020	2020	2020	2020
GENERAL FUND	31	\$ 949,200	\$ 153,380	\$ 299,900	\$ 72,660	\$ 1,475,140
SPECIAL REVENUE FUNDS						
HURF	6	\$ 228,800	\$ 25,980	\$ 93,780	\$ 17,530	\$ 366,090
GRANTS		20,000	4,210	1,400	1,530	27,140
LTAf						
Total Special Revenue Funds	6	\$ 248,800	\$ 30,190	\$ 95,180	\$ 19,060	\$ 393,230
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
CEMETERY		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
WATER	4	\$ 173,800	\$ 19,730	\$ 50,170	\$ 13,300	\$ 257,000
SEWER	3	130,200	14,790	42,750	9,870	197,610
BUILDING		4,700	540	2,100	630	7,970
EMS	7	514,300	35,000	113,000	39,350	701,650
Total Enterprise Funds	14	\$ 823,000	\$ 70,060	\$ 208,020	\$ 63,150	\$ 1,164,230
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	51	\$ 2,021,000	\$ 253,630	\$ 603,100	\$ 154,870	\$ 3,032,600