

OFFICIAL BUDGET FORMS

CITY OF ST. JOHNS

Fiscal Year 2021

CITY OF ST. JOHNS

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CITY OF ST. JOHNS

Resolution for the Adoption of the Budget

Fiscal Year 2021

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 2021

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	
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E 1	2,745,635	3,161,154	0	0	3,225	2,592,720	0	8,502,734
2020	Actual Expenditures/Expenses**	E 2	2,730,999	831,608	0	0	0	1,455,292	0	5,017,900
2021	Fund Balance/Net Position at July 1***		300,600	1,740,514			60,000	1,314,040		3,415,154
2021	Primary Property Tax Levy	B 4	0							0
2021	Secondary Property Tax Levy	B 5								0
2021	Estimated Revenues Other than Property Taxes	C 6	3,070,900	4,050,500	0	0	3,200	1,877,600	0	9,002,200
2021	Other Financing Sources	D 7	0	0	0	0	0	0	0	0
2021	Other Financing (Uses)	D 8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D 9	0	0	0	0	50,000	0	0	50,000
2021	Interfund Transfers (Out)	D 10	50,000	0	0	0	0	0	0	50,000
2021	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability						60,000			60,000
										0
										0
2021	Total Financial Resources Available		3,321,500	5,791,014	0	0	3,200	3,241,640	0	12,357,354
2021	Budgeted Expenditures/Expenses	E 13	3,321,500	5,791,014	0	0	3,200	3,241,640	0	12,357,354

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

	2020	2021
\$	8,502,734	\$ 12,357,354
	300,000	300,000
	8,802,734	12,657,354
\$	8,802,734	\$ 12,657,354
\$		\$

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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
City Sales Taxes	\$ 800,000	\$ 871,300	\$ 800,000
Licenses and permits			
	4,680	5,092	4,800
Intergovernmental			
State Sales Tax	368,000	314,659	332,000
Vehicle License tax	257,000	253,610	232,000
State Revenue Sharing	464,000	433,274	417,600
State Wildland Fire	140,000	155,762	140,000
Wildland Grants	15,000	194,565	150,000
Grants			405,000
Charges for services			
	384,000	269,407	384,750
Fines and forfeits			
	18,700	11,466	9,950
Interest on investments			
	3,700	4,395	3,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
	113,375	124,437	191,800
Total General Fund	\$ 2,568,455	\$ 2,637,968	\$ 3,070,900

* 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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			
HURF			
Highway User Revenue	\$ 803,000	\$ 954,722	\$ 720,000
Interest on investments	15,000	16,660	15,000
Miscellaneous		5,551	
	<u>\$ 818,000</u>	<u>\$ 976,933</u>	<u>\$ 735,000</u>
Grants			
CDBG	\$ 200,000	\$ 197,530	\$ 200,000
Miscellaneous Grants	1,075,000	47,308	3,075,000
Utility Roundup	500	3,744	500
GOHS Overtime	27,140	38,433	40,000
	<u>\$ 1,302,640</u>	<u>\$ 287,015</u>	<u>\$ 3,315,500</u>
LTAIF			
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	<u>\$ 2,120,640</u>	<u>\$ 1,263,948</u>	<u>\$ 4,050,500</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
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
PERMANENT FUNDS			
Cemetery Fund			
Perpetual Care	\$ 2,500	\$ 1,110	\$ 2,500
Interest on Investments	725	1,256	700
	\$ 3,225	\$ 2,366	\$ 3,200
Total Permanent Funds	\$ 3,225	\$ 2,366	\$ 3,200
ENTERPRISE FUNDS			
Water			
Water Charges	\$ 489,700	\$ 517,728	\$ 486,300
Capital Rate	255,000	254,389	255,000
Mountain View Surcharge	12,500	12,273	12,500
Interest on Investments	4,000	5,045	5,000
	\$ 761,200	\$ 789,435	\$ 758,800
Sewer			
Sewer Charges	\$ 315,000	\$ 334,957	\$ 320,000
Interest on Investments	3,900	4,211	3,000
	\$ 318,900	\$ 339,167	\$ 323,000
City Buildings			
Rents	\$ 40,800	\$ 37,332	\$ 40,800
	\$ 40,800	\$ 37,332	\$ 40,800
EMS			
Charges for Services	\$ 750,000	\$ 489,668	\$ 750,000
Interest on Investments	4,300	5,135	5,000
	\$ 754,300	\$ 494,803	\$ 755,000
Total Enterprise Funds	\$ 1,875,200	\$ 1,660,737	\$ 1,877,600

* 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 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>6,567,520</u>	\$ <u>5,565,020</u>	\$ <u>9,002,200</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 2021

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	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 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
Council	\$ 11,000	\$	\$ 21,177	\$ 11,000
Magistrate	77,650		57,711	72,450
Administration	230,970		209,081	202,140
Community Development/P&Z	135,800		184,934	134,510
Public Safety	1,608,820		1,620,262	1,831,815
Parks & Recreation	256,815		266,185	244,170
Airpark	401,580		351,525	401,550
Contributions/Contingency	23,000		20,125	423,865
Total General Fund	\$ 2,745,635	\$	\$ 2,730,999	\$ 3,321,500
SPECIAL REVENUE FUNDS				
HURF	\$ 1,818,000	\$	\$ 585,447	\$ 2,435,000
GRANTS	1,302,640		246,161	3,315,500
LTAf	40,514			40,514
Total Special Revenue Funds	\$ 3,161,154	\$	\$ 831,608	\$ 5,791,014
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Cemetery	\$ 3,225	\$	\$	\$ 3,200
Total Permanent Funds	\$ 3,225	\$	\$	\$ 3,200
ENTERPRISE FUNDS				
Water	\$ 761,200	\$	\$ 623,804	\$ 808,800
Sewer	368,900		282,149	373,000
Building	108,320		91,057	104,840
EMS	1,354,300		458,282	1,955,000
Total Enterprise Funds	\$ 2,592,720	\$	\$ 1,455,292	\$ 3,241,640
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 8,502,734	\$	\$ 5,017,900	\$ 12,357,354

* 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 2021

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2021	2021	2021	2021	2021	2021
GENERAL FUND	31	\$ 992,900	\$ 158,200	\$ 296,635	\$ 75,900	\$ 1,523,635
SPECIAL REVENUE FUNDS						
HURF	6	\$ 223,400	\$ 25,670	\$ 91,190	\$ 17,120	\$ 357,380
GRANTS		24,000	13,040	1,124	1,836	40,000
LTAf						
Total Special Revenue Funds	6	\$ 247,400	\$ 38,710	\$ 92,314	\$ 18,956	\$ 397,380
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	\$ 19,800	\$ 50,300	\$ 13,300	\$ 257,200
SEWER	3	130,200	14,800	43,450	9,870	198,320
BUILDING		4,700	540	2,540	360	8,140
EMS	7	514,300	35,000	130,000	39,350	718,650
Total Enterprise Funds	14	\$ 823,000	\$ 70,140	\$ 226,290	\$ 62,880	\$ 1,182,310
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	51	\$ 2,063,300	\$ 267,050	\$ 615,239	\$ 157,736	\$ 3,103,325

**CITY OF ST. JOHNS
Full-Time Employees and Personnel Compensation
Fiscal Year 2021**

FUND	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
	2021	2021	2021	2021	2021	2021