

**CITY OF ST. JOHNS**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2025**

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	
2024	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	4,307,365	10,769,159	0	0	3,500	4,883,100	0	19,963,124
2024	Actual Expenditures/Expenses**	E	2	3,263,766	1,701,866	0	0	0	1,911,367	0	6,876,999
2025	Fund Balance/Net Position at July 1***		3	807,978	3,833,953			70,000	2,649,252		7,361,183
2025	Primary Property Tax Levy	B	4	0							0
2025	Secondary Property Tax Levy	B	5								0
2025	Estimated Revenues Other than Property Taxes	C	6	3,731,851	7,251,064	0	0	3,500	2,273,119	0	13,259,534
2025	Other Financing Sources	D	7	0	0	0	0	0	0	0	0
2025	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2025	Interfund Transfers In	D	9	0	0	0	0	0	103,000	0	103,000
2025	Interfund Transfers (Out)	D	10	103,000	0	0	0	0	0	0	103,000
2025	Reduction for Amounts Not Available:		11								
LESS:	Amounts for Future Debt Retirement:										0
	Maintained for future debt retirement										0
	Maintained for future capital projects										0
	Maintained for future financial stability							70,000			70,000
											0
2025	Total Financial Resources Available		12	4,436,829	11,085,017	0	0	3,500	5,025,371	0	20,550,717
2025	Budgeted Expenditures/Expenses	E	13	4,436,829	11,085,017	0	0	3,500	5,025,371	0	20,550,717

**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

	2024	2025
1	\$ 19,963,124	\$ 20,550,717
2	(70,000)	(70,000)
3	19,893,124	20,480,717
4		
5	\$ 19,893,124	\$ 20,480,717
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 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).