

OFFICIAL BUDGET FORMS

CITY OF ST. JOHNS

Fiscal Year 2026

CITY OF ST. JOHNS

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CITY OF ST. JOHNS

Resolution for the Adoption of the Budget

Fiscal Year 2026

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 2026

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	
2025	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	4,436,827	11,085,016	0	0	3,500	5,025,369	0	20,550,712
2025	Actual Expenditures/Expenses**	E	2	3,652,524	2,890,750	0	0	0	2,704,954	0	9,248,228
2026	Fund Balance/Net Position at July 1***		3	1,185,000	2,762,804			70,000	2,937,250		6,955,054
2026	Primary Property Tax Levy	B	4	0							0
2026	Secondary Property Tax Levy	B	5								0
2026	Estimated Revenues Other than Property Taxes	C	6	3,816,790	10,327,730	0	0	3,500	2,291,289	0	16,439,309
2026	Other Financing Sources	D	7	0	0	0	0	0	0	0	0
2026	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2026	Interfund Transfers In	D	9	0	0	0	0	103,000	0	0	103,000
2026	Interfund Transfers (Out)	D	10	103,000	0	0	0	0	0	0	103,000
2026	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
2026	Total Financial Resources Available		12	4,898,790	13,090,534	0	0	3,500	5,331,539	0	23,324,363
2026	Budgeted Expenditures/Expenses	E	13	4,898,790	13,090,534	0	0	3,500	5,331,539	0	23,324,363

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

	2025	2026
1	\$ 20,550,712	\$ 23,324,363
2	(70,000)	200,000
3	20,480,712	23,524,363
4		
5	\$ 20,480,712	\$ 23,524,363
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).

CITY OF ST. JOHNS
Revenues Other Than Property Taxes
Fiscal Year 2026

SOURCE OF REVENUES	ESTIMATED REVENUES 2025	ACTUAL REVENUES* 2025	ESTIMATED REVENUES 2026
GENERAL FUND			
Local taxes			
City Sales Taxes	\$ 1,250,000	\$ 1,478,183	\$ 1,500,000
Licenses and permits			
	17,860	13,873	15,200
Intergovernmental			
State Sales Tax	500,000	490,234	500,000
Vehicle License tax	315,000	335,370	340,000
State Revenue Sharing	902,000	715,191	650,000
State Wildland Fire	206,000	472,676	250,000
Smart & Safe AZ Fund		16,892	8,000
Wildland Grants	113,300	22,740	110,000
Charges for services			
	363,430	248,621	363,330
Fines and forfeits			
	8,800	9,423	8,900
Interest on investments			
	4,000	10,558	8,000
Contributions			
Voluntary contributions			
Miscellaneous			
	51,460	61,786	63,360
Total General Fund	\$ 3,731,850	\$ 3,875,548	\$ 3,816,790

* 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 2026

SOURCE OF REVENUES	ESTIMATED REVENUES 2025	ACTUAL REVENUES* 2025	ESTIMATED REVENUES 2026
SPECIAL REVENUE FUNDS			
HURF			
Highway User Revenue	\$ 950,000	\$ 870,995	\$ 950,000
Interest on investments	15,000	46,161	15,000
Miscellaneous		175,943	
	\$ 965,000	\$ 1,093,099	\$ 965,000
Grants			
CDBG	\$ 200,000	\$ 66,831	\$ 200,000
Miscellaneous Grants	6,025,500	766,209	9,109,700
Utility Roundup	1,030	160	1,030
GOHS Overtime	59,534	4,291	52,000
	\$ 6,286,064	\$ 837,490	\$ 9,362,730
LTAF			
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$ 7,251,064	\$ 1,930,590	\$ 10,327,730
PERMANENT FUNDS			
Cemetery Fund			
Perpetual Care	\$ 2,500	\$ 7,584	\$ 2,500
Interest on Investments	1,000	3,285	1,000
	\$ 3,500	\$ 10,869	\$ 3,500
Total Permanent Funds	\$ 3,500	\$ 10,869	\$ 3,500
ENTERPRISE FUNDS			
Water			
Water Charges	\$ 597,194	\$ 669,370	\$ 597,194
Capital Rate	262,650	268,417	262,650
Mountain View Surcharge	12,875	12,107	12,875
Grants			
Interest on Investments	7,725	17,003	7,725
	\$ 880,444	\$ 966,896	\$ 880,444
Sewer			
Sewer Charges	\$ 348,655	\$ 361,821	\$ 362,945
Interest on Investments	4,120	11,323	8,000
	\$ 352,775	\$ 373,144	\$ 370,945
City Buildings			
Rents	\$ 40,800	\$ 40,800	\$ 40,800
Miscellaneous			
	\$ 40,800	\$ 40,800	\$ 40,800
EMS			
Charges for Services	\$ 772,500	\$ 702,102	\$ 772,500
Interest on Investments	20,600	52,828	20,600
Health Care District Subsidy	206,000	100,000	206,000
	\$ 999,100	\$ 854,930	\$ 999,100
Total Enterprise Funds	\$ 2,273,119	\$ 2,235,771	\$ 2,291,289
TOTAL ALL FUNDS	\$ 13,259,533	\$ 8,052,777	\$ 16,439,309

* 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.

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CITY OF ST. JOHNS
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2026

FUND	OTHER FINANCING 2026		INTERFUND TRANSFERS 2026	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
Transfers to City Buildings	\$	\$	\$	\$ 103,000
Total General Fund	\$	\$	\$	\$ 103,000
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Transfers from General Fund	\$	\$	\$ 103,000	\$
Total Enterprise Funds	\$	\$	\$ 103,000	\$
TOTAL ALL FUNDS	\$	\$	\$ 103,000	\$ 103,000

CITY OF ST. JOHNS
Expenditures/Expenses by Fund
Fiscal Year 2026

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2025	2025	2025	2026
GENERAL FUND				
Council	\$ 22,068	\$	\$ 20,088	\$ 23,450
Magistrate	94,995		92,134	102,900
Administration	255,334		457,824	378,845
Community Development/P&Z	201,067		250,040	303,875
Public Safety	2,288,394		2,202,609	2,460,265
Parks & Recreation	309,744		272,548	297,835
Airpark	417,020		341,330	471,120
Contributions/Contingency	848,205		15,951	860,500
Total General Fund	\$ 4,436,827	\$	\$ 3,652,524	\$ 4,898,790
SPECIAL REVENUE FUNDS				
HURF	\$ 3,598,818	\$	\$ 1,922,905	\$ 3,643,000
GRANTS	7,445,684		967,845	9,407,020
LTAF	40,514			40,514
Total Special Revenue Funds	\$ 11,085,016	\$	\$ 2,890,750	\$ 13,090,534
PERMANENT FUNDS				
Cemetery	\$ 3,500	\$	\$	\$ 3,500
Total Permanent Funds	\$ 3,500	\$	\$	\$ 3,500
ENTERPRISE FUNDS				
Water	\$ 957,694	\$	\$ 1,443,812	\$ 957,694
Sewer	867,775		309,364	1,170,945
Building	140,800		53,082	143,800
EMS	3,059,100		898,695	3,059,100
Total Enterprise Funds	\$ 5,025,369	\$	\$ 2,704,954	\$ 5,331,539
TOTAL ALL FUNDS	\$ 20,550,712	\$	\$ 9,248,228	\$ 23,324,363

* 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 2026

	Full-Time Equivalent (FTE)	Employee Salaries and Hourly Costs	Retirement Costs	Healthcare Costs	Other Benefit Costs	Total Estimated Personnel Compensation
FUND	2026	2026	2026	2026	2026	2026
GENERAL FUND	32	\$ 1,445,586	\$ 271,323	\$ 395,889	\$ 109,762	\$ 2,222,560
SPECIAL REVENUE FUNDS						
HURF	7	\$ 324,141	\$ 23,483	\$ 91,165	\$ 25,287	\$ 464,076
GRANTS	1	83,400	38,150	7,250	7,400	136,200
LTAF						
Total Special Revenue Funds	8	\$ 407,541	\$ 61,633	\$ 98,415	\$ 32,687	\$ 600,276
PERMANENT FUNDS						
CEMETERY		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
WATER	4	\$ 233,810	\$ 27,295	\$ 49,440	\$ 17,510	\$ 328,055
SEWER	3	148,302	17,500	51,690	11,603	229,095
BUILDING		5,100	700	2,750	390	8,940
EMS	10	577,830	39,140	127,720	41,200	785,890
Total Enterprise Funds	17	\$ 965,042	\$ 84,635	\$ 231,600	\$ 70,703	\$ 1,351,980
TOTAL ALL FUNDS	57	\$ 2,818,169	\$ 417,591	\$ 725,904	\$ 213,152	\$ 4,174,816