

OFFICIAL BUDGET FORMS
TOWN OF SUPERIOR, ARIZONA
Fiscal Year 2020

TOWN OF SUPERIOR, ARIZONA

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Fiscal Year 2020

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TOWN OF SUPERIOR, ARIZONA
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	2,163,223	3,579,890	0	0	0	1,037,779	0	6,780,892
2019	Actual Expenditures/Expenses**	E 2	2,058,141	805,519	0	0	0	823,298	0	3,686,958
2020	Fund Balance/Net Position at July 1***		(683,290)	2,763,108				(191,660)		1,888,158
2020	Primary Property Tax Levy	B 4	615,273							615,273
2020	Secondary Property Tax Levy	B 5								0
2020	Estimated Revenues Other than Property Taxes	C 6	2,128,757	3,902,875	0	0	0	747,544	0	6,779,176
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	127,698	0	0	0	183,877	0	311,575
2020	Interfund Transfers (Out)	D 10	311,575	0	0	0	0	0	0	311,575
2020	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
	Future Capital Projects									0
	Maintained Fund Balance for Financial Stability									0
										0
										0
2020	Total Financial Resources Available		1,749,165	6,793,681	0	0	0	739,761	0	9,282,607
2020	Budgeted Expenditures/Expenses	E 13	2,435,450	4,030,573	0	0	0	928,436	0	7,394,459

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	\$ 6,780,892	\$ 7,394,459
2		
3	6,780,892	7,394,459
4		
5	\$ 6,780,892	\$ 7,394,459
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).

TOWN OF SUPERIOR, ARIZONA
Tax Levy and Tax Rate Information
Fiscal Year 2020

	2019	2020
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>596,439</u>	\$ <u>615,273</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>596,439</u>	\$ <u>615,273</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>596,439</u>	\$ <u>615,273</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>472,590</u>	
(2) Prior years' levies	<u>23,986</u>	
(3) Total primary property taxes	\$ <u>496,576</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>496,576</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>6.9326</u>	<u>6.7123</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>6.9326</u>	<u>6.7123</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

TOWN OF SUPERIOR, ARIZONA
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
TOWN SALES TAX	\$ 750,000	\$ 669,796	\$ 785,000
UTILITY FRANCHISES	118,000	115,852	130,000
Licenses and permits			
ZONING FEES	10,000	26,712	35,000
BUSINESS LICENSES	7,000	514	7,000
Intergovernmental			
STATE SALES TAX	297,648	272,515	322,410
URBAN REVENUE SHARING	368,160	334,380	406,073
VLT	184,853	162,884	195,179
SENIOR CENTER	87,410	73,585	90,000
Charges for services			
REC/POOL/OFFICE FEES	2,000	3,858	2,000
FIRE SUPPRESSION	10,000	7,089	10,000
CEMETERY	25,000	21,360	25,000
Fines and forfeits			
POLICE SERVICES	10,000	4,614	3,000
TRAFFIC FINES	14,000	13,173	14,000
LIBRARY FINES	2,000	2,063	2,000
Interest on investments			
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
RENTAL INCOME	11,000	16,368	20,000
OTHER INCOME	5,000	15,514	5,000
AMRRP DIVIDEND	27,095		27,095
LAND BANK OPERATIONS			50,000
Total General Fund	\$ 1,929,166	\$ 1,740,277	\$ 2,128,757

* 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.

TOWN OF SUPERIOR, ARIZONA
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020		INTERFUND TRANSFERS 2020	
	SOURCES	(USES)	IN	(OUT)
GENERAL FUND				
TO ENTERPRISE FUNDS	\$	\$	\$	\$ 183,877
TO STREETS				127,698
Total General Fund	\$	\$	\$	\$ 311,575
SPECIAL REVENUE FUNDS				
FROM GENERAL FUND	\$	\$	\$ 127,698	\$
Total Special Revenue Funds	\$	\$	\$ 127,698	\$
DEBT SERVICE FUNDS				
	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
FROM GENERAL FUND	\$	\$	\$ 183,877	\$
Total Enterprise Funds	\$	\$	\$ 183,877	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 311,575	\$ 311,575

TOWN OF SUPERIOR, ARIZONA
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				
TOWN MANAGER	\$ 102,102	\$	\$ 85,099	\$ 105,967
ADMIN / TOWN CLERK	354,919		394,628	272,185
MAYOR AND COUNCIL	28,000		41,109	21,500
FINANCE	60,365		55,420	69,465
TOWN ATTORNEY	63,000		63,608	63,000
POLICE	794,061		725,554	816,014
FIRE	108,999		110,096	122,787
MAGISTRATE	23,840		20,973	25,115
ENGINEER				79,867
PUBLIC WORKS	161,208		223,387	215,047
SC CONGREGATE	52,282		64,770	80,775
SC HOME DELIVERED	62,115		65,024	64,713
SC TRANSPORTATION	15,382		13,164	15,382
CODE ENFORCEMENT	49,576		42,460	65,580
SWIMMING POOL	53,234		41,988	50,146
ECONOMIC DEVELOPMENT				25,000
PARKS AND RECREATION	12,500		9,037	29,478
LIBRARY	82,234		76,400	80,525
BUILDING RENTALS	8,000		6,774	8,000
SCHOOL PURCHASE	4,000			4,000
GENERAL PLAN				65,000
CEMETERY	19,847		9,918	127,922
CONTINGENCY	107,559		8,732	27,985
Total General Fund	\$ 2,163,223	\$	\$ 2,058,141	\$ 2,435,450
SPECIAL REVENUE FUNDS				
HURF	\$ 406,033	\$	\$ 252,208	\$ 285,387
EXCISE	177,917		129,972	199,832
PINAL REGIONAL TRANSPORTAT	300,000			600,000
EMERGENCY SERVICES	200,000		215,234	200,000
RCM YOUTH PROGRAM	7,500			
MULTI-GEN CONTRACT				300,000
EIC CONTRACT				100,000
PARK CONTRACT				200,000
GRANTS	2,488,440		208,105	2,145,354
Total Special Revenue Funds	\$ 3,579,890	\$	\$ 805,519	\$ 4,030,573
DEBT SERVICE FUNDS				
SMPC	\$	\$	\$	\$
Total Debt Service Funds	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS				
Contingency	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
Contingency	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
REFUSE	\$ 111,696	\$	\$ 142,288	\$ 32,482
AMBULANCE	423,159		340,369	470,334
SEWER	502,924		340,641	425,621
Total Enterprise Funds	\$ 1,037,779	\$	\$ 823,298	\$ 928,436
INTERNAL SERVICE FUNDS				
Contingency	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 6,780,892	\$	\$ 3,686,958	\$ 7,394,459

* 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.

TOWN OF SUPERIOR, ARIZONA
Expenditures/Expenses by Department
Fiscal Year 2020

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED	ACTUAL EXPENDITURES/ EXPENSES*	BUDGETED EXPENDITURES/ EXPENSES
	2019	2019	2019	2020
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

List Department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

List Department:

General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Department Total	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

* 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.

TOWN OF SUPERIOR, ARIZONA
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	28.8	\$ 950,778	\$ 149,090	\$ 135,051	\$ 85,059	\$ 1,319,978
SPECIAL REVENUE FUNDS						
HURF	2.7	\$ 118,199	\$ 14,113	\$ 11,859	\$ 10,856	\$ 155,027
EXCISE TAX	1.9	83,141	9,927	8,442	7,183	108,693
Total Special Revenue Funds	4.6	\$ 201,340	\$ 24,040	\$ 20,301	\$ 18,039	\$ 263,720
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
REFUSE	0.5	\$ 11,648	\$ 687	\$ 1,600	\$ 545	\$ 14,480
SEWER	2.1	77,309	8,661	16,273	9,446	111,689
AMBULANCE	11.2	284,044	36,414	26,895	36,414	383,767
Total Enterprise Funds	13.7	\$ 373,001	\$ 45,762	\$ 44,768	\$ 46,405	\$ 509,936
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	47.0	\$ 1,525,119	\$ 218,892	\$ 200,120	\$ 149,503	\$ 2,093,634