

**OFFICIAL BUDGET FORMS**

**TOWN OF SUPERIOR**

**Fiscal Year 2021**

**TOWN OF SUPERIOR**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2021**

Fiscal Year	S	c	h	FUNDS						Total All Funds	
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available		Internal Service Funds
2020	1			2,467,932	4,030,573	0	0	0	895,954	0	7,394,459
2020	2			2,439,281	1,605,006	0	0	0	793,788	0	4,838,075
2021	3			(850,000)	3,450,000	0	0	0	35,000	0	2,635,000
2021	4			623,443							623,443
2021	5										0
2021	6			2,234,826	3,961,554	0	0	0	760,244	0	6,956,624
2021	7			0	0	0	0	0	0	0	0
2021	8			0	0	0	0	0	0	0	0
2021	9			0	114,393	0	0	0	155,951	0	270,344
2021	10			(270,344)	0	0	0	0	0	0	(270,344)
2021	11										
LESS: Amounts for Future Debt Retirement:											
Future Capital Projects											
Maintained Fund Balance for Financial Stability											
2021	12			2,278,613	7,525,947	0	0	0	951,195	0	10,755,755
2021	13			2,608,429	4,073,947	0	0	0	965,691	0	7,650,067

**EXPENDITURE LIMITATION COMPARISON**

	2020	2021
1 Budgeted expenditures/expenses	\$ 7,394,459	\$ 7,650,067
2 Add/subtract: estimated net reconciling items		2,000,000
3 Budgeted expenditures/expenses adjusted for reconciling items	\$ 7,394,459	\$ 9,650,067
4 Less: estimated exclusions		
5 Amount subject to the expenditure limitation	\$ 7,394,459	\$ 9,650,067
6 EEC expenditure limitation	\$	\$

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**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2021**

	2020	2021
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>615,273</u>	\$ <u>623,443</u>
2. Amount received from primary property taxation in the <b>current year</b> 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>579,158</u>	\$ <u>623,443</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>579,158</u>	\$ <u>623,443</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>475,000</u>	
(2) Prior years' levies	<u>25,000</u>	
(3) Total primary property taxes	\$ <u>500,000</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>500,000</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>6.7123</u>	<u>6.3061</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>6.7123</u>	<u>6.3061</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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
TOWN SALES TAX	\$ 785,000	\$ 730,717	\$ 785,000
UTILITY FRANCHISES	130,000	106,981	130,000
<b>Licenses and permits</b>			
ZONING FEES	35,000	31,950	50,000
BUSINESS LICENSES	7,000	7,000	7,000
<b>Intergovernmental</b>			
STATE SALES TAX	322,410	323,556	353,865
URBAN REVENUE SHARING	406,073	406,177	456,202
VLT	195,179	193,113	205,664
SENIOR CENTER	90,000	78,292	90,000
<b>Charges for services</b>			
REC/POOL/OFFICE FEES	2,000	10,676	3,000
FIRE SUPPRESSION	10,000	4,613	10,000
CEMETERY	25,000	24,367	25,000
REFUSE	8,000	6,040	6,000
<b>Fines and forfeits</b>			
POLICE SERVICES	3,000	1,822	20,000
TRAFFIC FINES	14,000	14,111	14,000
LIBRARY FINES	2,000		2,000
<b>Interest on investments</b>			
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
RENTAL INCOME	20,000	12,330	20,000
OTHER INCOME	5,000	30,217	10,000
AMRRP DIVIDEND	27,095		27,095
LAND BANK OPERATIONS	50,000		20,000
<b>Total General Fund</b>	<b>\$ 2,136,757</b>	<b>\$ 1,981,962</b>	<b>\$ 2,234,826</b>

\* 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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2021**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>6,779,176</u>	\$ <u>4,695,682</u>	\$ <u>6,956,624</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.

**TOWN OF SUPERIOR**  
**Other Financing Sources/(Uses) and Interfund Transfers**  
**Fiscal Year 2021**

FUND	OTHER FINANCING 2021		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>				
TO ENTERPRISE FUNDS	\$	\$	\$	\$ (155,951)
TO HURF AND EXCISE				(114,393)
<b>Total General Fund</b>	\$	\$	\$	\$ (270,344)
<b>SPECIAL REVENUE FUNDS</b>				
FROM GENERAL FUND	\$	\$	\$ 114,393	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$ 114,393	\$
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
FROM GENERAL FUND	\$	\$	\$ 155,951	\$
<b>Total Enterprise Funds</b>	\$	\$	\$ 155,951	\$
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 270,344	\$ (270,344)

**TOWN OF SUPERIOR**  
**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
<b>GENERAL FUND</b>				
TOWN MANAGER	\$ 105,967	\$	\$ 105,375	\$ 133,035
ADMIN / TOWN CLERK	272,185		324,526	272,389
MAYOR AND COUNCIL	21,500		41,344	38,293
FINANCE	69,465		49,832	69,465
TOWN ATTORNEY	63,000		71,622	63,000
POLICE	816,014		862,324	805,992
FIRE	122,787		136,737	122,804
MAGISTRATE	25,115		20,569	27,170
ENGINEER	79,867		89,479	79,974
PUBLIC WORKS	215,047		253,553	210,494
SC CONGREGATE	80,775		87,521	76,799
SC HOME DELIVERED	64,713		66,975	64,735
SC TRANSPORTATION	15,382		14,522	15,382
CODE ENFORCEMENT	65,580		25,639	55,538
SWIMMING POOL	50,146		59,810	50,111
ECONOMIC DEVELOPMENT	25,000		29,265	25,000
PARKS AND RECREATION	29,478		38,961	31,766
LIBRARY	80,525		84,933	81,081
BUILDING RENTALS	8,000		5,100	8,000
SCHOOL PURCHASE	4,000		4,000	4,000
GENERAL PLAN	65,000			
CEMETERY	127,922		14,616	17,150
REFUSE	32,482		43,685	34,354
CONTINGENCY	27,985		8,893	321,897
<b>Total General Fund</b>	<b>\$ 2,467,932</b>	<b>\$</b>	<b>\$ 2,439,281</b>	<b>\$ 2,608,429</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$ 285,387	\$	\$ 463,636	\$ 289,416
EXCISE	199,832		215,409	202,604
PINAL REGIONAL TRANSPORTATION	600,000			600,000
EMERGENCY SERVICES	200,000		200,000	200,000
MULTI-GEN CONTRACT	300,000		94,549	1,200,000
EIC CONTRACT	100,000		100,000	275,000
PARK CONTRACT	200,000		227,501	
GRANTS	2,145,354		303,911	1,308,927
<b>Total Special Revenue Funds</b>	<b>\$ 4,030,573</b>	<b>\$</b>	<b>\$ 1,605,006</b>	<b>\$ 4,075,947</b>
<b>DEBT SERVICE FUNDS</b>				
SMPC	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Contingency	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>PERMANENT FUNDS</b>				
Contingency	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
AMBULANCE	\$ 470,334	\$	\$ 450,718	\$ 510,400
SEWER	425,621		343,070	455,291
<b>Total Enterprise Funds</b>	<b>\$ 895,954</b>	<b>\$</b>	<b>\$ 793,788</b>	<b>\$ 965,691</b>
<b>INTERNAL SERVICE FUNDS</b>				
Contingency	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,394,459</b>	<b>\$</b>	<b>\$ 4,838,075</b>	<b>\$ 7,650,067</b>

\* 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**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2021**

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND	23.55	\$ 907,772	\$ 151,258	\$ 143,095	\$ 167,181	\$ 1,369,306
SPECIAL REVENUE FUNDS						
	4.55	\$ 191,264	\$ 25,257	\$ 20,212	\$ 33,787	\$ 270,520
Total Special Revenue Funds	4.55	\$ 191,264	\$ 25,257	\$ 20,212	\$ 33,787	\$ 270,520
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
AMBULANCE	10.40	\$ 253,508	\$ 36,219	\$ 26,773	\$ 67,164	\$ 383,664
SEWER	2.05	74,506	9,806	16,184	20,864	121,360
Total Enterprise Funds	12.45	\$ 328,014	\$ 46,025	\$ 42,957	\$ 88,028	\$ 505,024
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	40.55	\$ 1,427,050	\$ 222,540	\$ 206,264	\$ 288,996	\$ 2,144,850