

**TOWN OF SUPERIOR, ARIZONA
NOTICE OF PUBLIC HEARING
ON THE FISCAL YEAR 2015-2016
PROPOSED ANNUAL BUDGET AND PROGRAM PLAN**

THE TOWN COUNCIL OF THE TOWN OF SUPERIOR WILL HOLD A PUBLIC HEARING ON JULY 9, 2015, AT 7:00 P.M. AT THE TOWN OF SUPERIOR TOWN HALL'S AUDITORIUM, 199 N. LOBB AVE., SUPERIOR, ARIZONA, FOR THE PURPOSE OF HEARING PUBLIC COMMENTS ON THE 2015-2016 FINAL BUDGET FOR THE TOWN OF SUPERIOR, SETTING THE ALTERNATIVE EXPENDITURE LIMITATION. ANY TAXPAYER MAY APPEAR AND BE HEARD IN FAVOR OF OR AGAINST ANY PROPOSED EXPENDITURE . A COPY OF THE FISCAL YEAR 2015-2016 BUDGET IS ON DISPLAY AT THE SUPERIOR TOWN HALL, 199 N. LOBB AVE., SUPERIOR, ARIZONA, 8:00 AM – 5 PM, MONDAY THROUGH FRIDAY, AND AT THE SUPERIOR PUBLIC LIBRARY, 99 KELLNER AVE., SUPERIOR, ARIZONA, AND CAN BE ACCESSED ON THE WEB AT www.superior-arizona.com. THE FINAL BUDGET WILL BE ADOPTED AND SETTING THE ALTERNATIVE EXPENDITURE LIMITATION AT A REGULAR MEETING OF THE SUPERIOR TOWN COUNCIL ON JULY 9, 2015 AT 7:00 P.M.

**TOWN OF SUPERIOR, ARIZONA
NOTICE OF PUBLIC HEARING
ON THE FISCAL YEAR 2015-2016
PROPERTY TAX HEARING**

THE TOWN COUNCIL OF THE TOWN OF SUPERIOR WILL HOLD A PUBLIC HEARING ON AUGUST 13, 2015, AT 7:00 P.M. AT THE TOWN OF SUPERIOR TOWN HALL'S AUDITORIUM, 199 N. LOBB AVE., SUPERIOR, ARIZONA, FOR THE PURPOSE OF HEARING PUBLIC COMMENTS ON SETTING THE PRIMARY TAX LEVY FOR 2015-2016. ANY TAXPAYER MAY APPEAR AND BE HEARD IN FAVOR OF OR AGAINST ANY PROPOSED TAX LEVY. A COPY OF THE FISCAL YEAR 2015-2016 BUDGET IS ON DISPLAY AT THE SUPERIOR TOWN HALL, 199 N. LOBB AVE., SUPERIOR, ARIZONA, 8:00 AM – 5 PM, MONDAY THROUGH FRIDAY, AND AT THE SUPERIOR PUBLIC LIBRARY, 99 KELLNER AVE., SUPERIOR, ARIZONA, AND CAN BE ACCESSED ON THE WEB AT www.superior-arizona.com. THE PROPERTY TAX LEVY WILL BE SET AT THE REGULAR MEETING OF THE SUPERIOR TOWN COUNCIL ON AUGUST 13, 2015, AT 7:00 P.M.

TOWN SUPERIOR
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

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
2015	E	1,996,235	3,183,128	200,860	0	0	982,316	0	6,362,539
2015	E	1,665,015	285,510	196,260	0	0	558,725	0	2,705,510
2016									0
2016	B	589,872							589,872
2016	B								0
2016	C	2,046,584	310,647	0	0	0	1,405,900	0	3,763,131
2016	D	0	3,000,000	0	0	0	0	0	3,000,000
2016	D	0	0	0	0	0	0	0	0
2016	D	0	299,367	138,970	0	0	34,154	0	472,491
2016	D	0	299,367	138,970	0	0	34,154	0	472,491
2016									
2016									0
LESS:									0
									0
									0
2016		2,636,456	3,310,647	0	0	0	1,405,900	0	7,353,003
2016	E	1,940,601	3,689,316	134,370	0	0	998,844	0	6,763,131

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

	2015	2016
	\$ 6,362,539	\$ 6,763,131
	6,362,539	6,763,131
	\$ 6,362,539	\$ 6,763,131
	\$	\$

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 2016

	2015	2016
Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>687,850</u>	\$ <u>711,175</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>587,027</u>	\$ <u>589,872</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>587,027</u>	\$ <u>589,872</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>587,027</u>	
(2) Prior years' levies		
(3) Total primary property taxes	\$ <u>587,027</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>587,027</u>	
Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>7.0770</u>	<u>7.3409</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>7.0770</u>	<u>7.3409</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 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
GENERAL FUND			
Local taxes			
Sales Tax	\$ 716,613	\$ 451,290	\$ 716,613
Franchise Fees	115,143	107,150	120,000
Licenses and permits			
Zoning Fees	2,000	850	2,000
Business Licenses	8,000	5,747	8,000
Intergovernmental			
State Sales Tax	256,347	237,455	271,027
Urban Revenue Sharing	343,416	314,817	341,574
Vehicle License Tax	131,942	128,211	132,300
Charges for services			
Special Police Services	9,413		1,000
Rec/Pool/Office Fees	5,000	2,612	5,000
Rental Income	30,000	28,000	30,000
Fire suppression	23,177	1,986	23,177
Fines and forfeits			
Traffic Fines	5,000	5,300	6,000
Magistrate Court	6,000	281	5,000
Library Fines/Internet Fees	4,000	2,613	4,000
Interest on investments			
Interest	1,042		100
In-lieu property taxes			
Contributions			
Voluntary contributions			
Resolution Emergency Needs	108,000	106,000	300,000
Resolution Urgent Needs	100,000		
Miscellaneous			
Senior Center Income	98,793	54,575	65,793
Other Income	15,000		15,000
Total General Fund	\$ 1,978,886	\$ 1,446,887	\$ 2,046,584

* 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 2016

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ <u>6,017,920</u>	\$ <u>2,537,527</u>	\$ <u>6,763,131</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 2016

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$	\$ 472,491
Total General Fund	\$	\$	\$	\$ 472,491
SPECIAL REVENUE FUNDS				
HURF	\$	\$	\$ 236,067	\$
Excise Tax			63,300	
Total Special Revenue Funds	\$	\$	\$ 299,367	\$
DEBT SERVICE FUNDS				
GADA Loan - Paid Off	\$	\$	\$	\$
MPC Bonds			138,970	
Total Debt Service Funds	\$	\$	\$ 138,970	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer	\$	\$	\$ 34,154	\$
Total Enterprise Funds	\$	\$	\$ 34,154	\$
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 472,491	\$ 472,491

**TOWN OF SUPERIOR
Expenditures/Expenses by Fund
Fiscal Year 2016**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
GENERAL FUND				
Mayor & Council	\$ 7,984	\$	\$ 3,382	\$ 24,751
Town Manager	115,781		100,000	120,268
Town Attorney	63,000		60,000	63,000
Magistrate	15,728		13,966	15,844
Town Clerk	397,136		331,262	230,984
Finance	95,888		34,925	106,478
Police	618,018		712,516	783,359
Fire	107,253		123,374	165,632
Public Works	136,055		112,094	175,799
Swimming Pool	50,487		31,823	38,622
Library	41,815		37,332	62,753
Senior Center Congregate	37,886		21,531	40,303
Senior Center Home Delivery	55,188		25,982	46,821
Senior Ctr. Transportation	16,148		19,902	29,415
Animal Control	14,972		6,889	14,259
Building Rentals - PW	20,859		13,000	13,000
School Purchase	4,000		4,000	4,000
Overpayment of TPT	13,037		13,037	
Contingency	185,000			5,313
Total General Fund	\$ 1,996,235	\$	\$ 1,665,015	\$ 1,940,601
SPECIAL REVENUE FUNDS				
HURF	\$ 574,370	\$	\$ 72,150	\$ 586,058
Excise Tax	101,258		9,813	103,258
Grants	2,500,000		196,047	3,000,000
Volunteer Fire Pension Fund	7,500		7,500	
Total Special Revenue Funds	\$ 3,183,128	\$	\$ 285,510	\$ 3,689,316
DEBT SERVICE FUNDS				
GADA	\$ 61,890	\$	\$ 61,890	\$
MPC Bonds	138,970		134,370	134,370
Total Debt Service Funds	\$ 200,860	\$	\$ 196,260	\$ 134,370
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer	\$ 436,193	\$	\$ 232,021	\$ 436,193
Ambulance	523,529		325,533	539,572
Cemetery	22,594		1,171	23,079
Total Enterprise Funds	\$ 982,316	\$	\$ 558,725	\$ 998,844
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 6,362,539	\$	\$ 2,705,510	\$ 6,763,131

* 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 Personnel Compensation
Fiscal Year 2016

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	14	\$ 535,212	\$ 56,030	\$ 50,127	\$ 8,109	\$ 649,478
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						
Sewer	2	\$ 52,749	\$ 6,119	\$ 7,161	\$ 1,156	\$ 67,185
Ambulance	5	250,542	27,613	17,902	2,896	298,953
Total Enterprise Funds	7	\$ 303,291	\$ 33,732	\$ 25,063	\$ 4,052	\$ 366,138
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	21	\$ 838,503	\$ 89,762	\$ 75,190	\$ 12,161	\$ 1,015,616