

OFFICIAL BUDGET FORMS

TOWN OF SUPERIOR

Fiscal Year 2017

TOWN OF SUPERIOR
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

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	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1,940,601	3,689,316	134,370	0	0	998,844	0	6,763,131
2016	Actual Expenditures/Expenses**	E	1,673,592	218,079	145,634	0	0	643,528	0	2,680,833
2017	Fund Balance/Net Position at July 1***									0
2017	Primary Property Tax Levy	B	589,872							589,872
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	1,802,887	3,478,758	0	0	0	1,082,800	0	6,364,445
2017	Other Financing Sources	D	0	0	0	0	0	0	0	0
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	0	469,516	225,000	0	0	42,703	0	737,219
2017	Interfund Transfers (Out)	D	581,703	0	0	0	0	155,516	0	737,219
2017	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		1,811,056	3,948,274	225,000	0	0	969,987	0	6,954,317
2017	Budgeted Expenditures/Expenses	E	1,811,056	3,948,274	225,000	0	0	969,987	0	6,954,317

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

	2016	2017
1.	\$ 6,763,131	\$ 6,954,317
2.		
3.	6,763,131	6,954,317
4.		
5.	\$ 6,763,131	\$ 6,954,317
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
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>711,175</u>	\$ <u>687,850</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>589,872</u>	\$ <u>589,872</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>589,872</u>	\$ <u>589,872</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>470,747</u>	
(2) Prior years' levies	<u>35,740</u>	
(3) Total primary property taxes	\$ <u>506,487</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>506,487</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>7.3409</u>	<u>7.0155</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>7.3409</u>	<u>7.0155</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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Town Sales Tax	\$ 716,613	\$ 690,421	\$ 716,613
Franchise Fees	120,000	102,463	120,000
Licenses and permits			
Zoning Fees	2,000	2,180	2,000
Business Licenses	8,000	8,437	8,000
Intergovernmental			
State Sales Tax	271,027	246,288	277,189
Urban Revenue Sharing	341,574	341,574	360,285
Vehicle License Tax	132,300	145,962	149,830
Charges for services			
Special Police Services	1,000	13,942	20,000
Rec/Pool Fees/ Office Fees	5,000	1,474	5,000
Rental Income	30,000	26,032	30,000
Fires Suppression	23,177	854	23,177
Fines and forfeits			
Traffic Fines	6,000	6,546	6,000
Magistrate Court	5,000	229	
Library Fines/Internet Fees	4,000	2,472	4,000
Interest on investments			
Interest	100	787	
In-lieu property taxes			
Contributions			
Voluntary contributions			
Resolution Emergency Needs	300,000		
Resolution Urgent Needs			
Miscellaneous			
Senior Center Revenue	65,793	64,204	65,793
Other Income	15,000	12,395	15,000
Total General Fund	\$ 2,046,584	\$ 1,666,260	\$ 1,802,887

* 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 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS			
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
	_____	_____	_____
	_____	_____	_____
	\$ _____	\$ _____	\$ _____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____

* 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 2017**

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
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* 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 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$	\$ 581,703
Total General Fund	\$	\$	\$	\$ 581,703
SPECIAL REVENUE FUNDS				
HURF	\$	\$	\$ 381,340	\$
Excise			88,176	
Total Special Revenue Funds	\$	\$	\$ 469,516	\$
DEBT SERVICE FUNDS				
MPC Bonds	\$	\$	\$ 225,000	\$
Total Debt Service Funds	\$	\$	\$ 225,000	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Ambulance	\$	\$	\$ 42,703	\$
Sewer				137,211
Cemetary				18,305
Total Enterprise Funds	\$	\$	\$ 42,703	\$ 155,516
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 737,219	\$ 737,219

**TOWN OF SUPERIOR
Expenditures/Expenses by Fund
Fiscal Year 2017**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Mayor and Council	\$ 24,751	\$	\$ 5,653	\$ 24,751
Town Mayor	120,268		32,925	110,516
Town Attorney	63,000		57,769	63,000
Magistrate	15,844		21,631	15,095
Administration Town Clerk	230,984		389,148	314,847
Finance	106,478		34,710	67,820
Police	783,359		729,440	745,674
Fire	165,632		110,183	105,448
Public Works	175,799		141,016	100,000
Swimming Pool	38,622		17,028	51,998
Library	62,753		45,041	70,160
Senior Congregate	40,303		29,180	43,117
Senior Home Delivery	46,821		34,143	47,978
Senior Transportation	29,415		19,211	19,393
Animal Control	14,259			14,259
Building Rentals	13,000		6,150	13,000
School Purchase	4,000			4,000
Contingency	5,313		364	
Total General Fund	\$ 1,940,601	\$	\$ 1,673,592	\$ 1,811,056
SPECIAL REVENUE FUNDS				
HURF	\$ 586,058	\$	\$ 121,602	\$ 594,960
Excise Tax	103,258		66,850	328,314
Grants	3,000,000		29,627	2,500,000
Emergency Services				525,000
Total Special Revenue Funds	\$ 3,689,316	\$	\$ 218,079	\$ 3,948,274
DEBT SERVICE FUNDS				
MPC Bonds	\$ 134,370	\$	\$ 145,634	\$ 225,000
Total Debt Service Funds	\$ 134,370	\$	\$ 145,634	\$ 225,000
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Sewer	\$ 436,193	\$	\$ 309,252	\$ 505,089
Ambulance	539,572		332,817	442,703
Cemetery	23,079		1,459	22,195
Total Enterprise Funds	\$ 998,844	\$	\$ 643,528	\$ 969,987
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 6,763,131	\$	\$ 2,680,833	\$ 6,954,317

* 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 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	21	\$ 813,533	\$ 97,312	\$ 106,416	\$ 58,319	\$ 1,075,580
SPECIAL REVENUE FUNDS						
HURF	1	\$ 51,770	\$ 8,995	\$ 13,469	\$ 5,276	\$ 79,510
Excise Tax Fund		18,979	3,252	5,612	1,885	29,728
Total Special Revenue Funds	1	\$ 70,749	\$ 12,247	\$ 19,081	\$ 7,161	\$ 109,238
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Sewer	2	\$ 81,339	\$ 13,665	\$ 17,210	\$ 7,652	\$ 119,866
Ambulance	8	284,878	39,097	35,542	24,510	384,027
Total Enterprise Funds	10	\$ 366,217	\$ 52,762	\$ 52,752	\$ 32,162	\$ 503,893
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	32	\$ 1,250,499	\$ 162,321	\$ 178,249	\$ 97,642	\$ 1,688,711