

Official Budget Forms

Town of Superior, AZ

Fiscal year 2023

Town of Superior, AZ

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Fiscal year 2023

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Town of Superior, AZ

Resolution for the adoption of the budget

Fiscal year 2023

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the City/Town 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/Town of _____, 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/Town 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/Town of _____ for the fiscal year _____.

Passed by the _____ City/Town Council, this _____ day of _____.

APPROVED:

Mayor

ATTEST:

Clerk

Town of Superior, AZ
 Summary Schedule of estimated revenues and expenditures/expenses
 Fiscal year 2023

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	
2022	1	2,943,718	5,394,430	0	0	0	985,695	0	9,323,843
2022	2	5,918,300	1,428,000	0	0	0	886,000	0	8,232,300
2023	3	(222,800)	2,610,272	0	0	0	(85,597)	0	2,301,875
2023	4	633,827							633,827
2023	5								0
2023	6	2,449,028	11,010,475	0	0	0	4,462,669	0	17,922,172
2023	7	0	0	0	0	0	0	0	0
2023	8	0	0	0	0	0	0	0	0
2023	9	530,694	101,145	0	0	0	162,728	0	794,567
2023	10	263,873	530,694	0	0	0	0	0	794,567
2023									
2023	12	3,126,876	13,191,198	0	0	0	4,539,800	0	20,857,874
2023	13	3,410,476	10,580,926	0	0	0	4,564,598	0	18,556,000

Expenditure limitation comparison	
1 Budgeted expenditures/expenses	2022 \$ 9,323,843 2023 \$ 18,556,000
2 Add/subtract: estimated net reconciling items	
3 Budgeted expenditures/expenses adjusted for reconciling items	9,323,843 18,556,000
4 Less: estimated exclusions	
5 Amount subject to the expenditure limitation	\$ 9,323,843 \$ 18,556,000
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/expenditure adjustments approved in the current year from Schedule E.

*** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

Town of Superior, AZ
Tax levy and tax rate information
Fiscal year 2023

	2022	2023
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 608,656	\$ 633,827
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	\$ 608,656	\$ 633,827
Property tax judgment	_____	_____
B. Secondary property taxes	_____	_____
Property tax judgment	_____	_____
C. Total property tax levy amounts	\$ 608,656	\$ 633,827
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 540,000	
(2) Prior years' levies	20,000	
(3) Total primary property taxes	\$ 560,000	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ 560,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	6.2386	5.6914
Property tax judgment	_____	_____
(2) Secondary property tax rate	_____	_____
Property tax judgment	_____	_____
(3) Total city/town tax rate	6.2386	5.6914
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, AZ
Revenues other than property taxes
Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
General Fund			
Local taxes			
TOWN SALES TAX	\$ 765,000	\$ 788,000	\$ 805,000
UTILITY FRANCHISES	115,000	160,000	154,748
Licenses and permits			
ZONING FEES	70,000	83,000	80,000
BUSINESS LICENSES	7,200	6,400	7,200
Intergovernmental			
STATE SALES TAX	373,146	352,000	355,547
URBAN REVENUE SHARING	414,653	337,000	464,572
VLT	214,115	216,000	221,469
SMART AND SAFE		20,000	94,492
SENIOR CENTER	90,000	191,500	90,000
COVID FUNDING	379,159		
Charges for services			
REC/POOL/OFFICE FEES	3,000	5,000	3,000
FIRE SUPPRESSION	10,000	7,500	10,000
CEMETERY	25,000	67,000	60,000
REFUSE	6,000	2,000	1,000
Fines and forfeits			
POLICE SERVICES	18,000		25,000
TRAFFIC FINES	20,000	17,000	20,000
LIBRARY FINES			2,000
Interest on investments			
		1,100	
In-lieu property taxes			
Contributions			
Voluntary contributions		1,000	
Miscellaneous			
RENTAL INCOME		9,400	20,000
OTHER INCOME	10,000	50,000	10,000
AMRRP DIVIDEND	27,095		25,000
LAND BANK OPERATIONS			
Total General Fund	\$ 2,547,368	\$ 2,313,900	\$ 2,449,028

Town of Superior, AZ
Revenues other than property taxes
Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
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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, AZ
Revenues other than property taxes
Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
Total special revenue funds	\$ 5,329,919	\$ 2,740,000	\$ 11,010,475

* 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, AZ
Revenues other than property taxes
Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
	\$ _____	\$ _____	\$ _____
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, AZ
Revenues other than property taxes
Fiscal Year 2023

Source of revenues	Estimated revenues 2022	Actual revenues* 2022	Estimated revenues 2023
	\$ _____	\$ _____	\$ _____
Total enterprise funds	\$ 837,900	\$ 805,000	\$ 4,462,669

* 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, AZ
Other financing sources/(uses) and interfund transfers
Fiscal year 2023

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
General Fund				
TO AMBULANCE	\$	\$	\$	\$ 162,728
TO HURF/EXCISE				101,145
FROM GRANTS			530,694	
Total General Fund	\$	\$	\$ 530,694	\$ 263,873
Special revenue funds				
HURF/EXCISE FROM GF	\$	\$	\$ 101,145	\$
FROM GRANTS TO GF				530,694
Total special revenue funds	\$	\$	\$ 101,145	\$ 530,694
Debt service funds				
	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
	\$	\$	\$	\$
Total capital projects funds	\$	\$	\$	\$
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				
AMBULANCE FROM GF	\$	\$	\$ 162,728	\$
Total enterprise funds	\$	\$	\$ 162,728	\$
Internal service funds				
	\$	\$	\$	\$

Town of Superior, AZ
Other financing sources/(uses) and interfund transfers
Fiscal year 2023

Fund	Other financing 2023		Interfund transfers 2023	
	Sources	(Uses)	In	(Out)
Total Internal Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
Total all funds	\$ _____	\$ _____	\$ 794,567	\$ 794,567

Town of Superior, AZ
Expenditures/expenses by fund
Fiscal year 2023

Fund/Department	Adopted budgeted expenditures/ expenses 2022	Expenditure/ expense adjustments approved 2022	Actual expenditures/ expenses* 2022	Budgeted expenditures/ expenses 2023
General Fund				
TOWN MANAGER	\$ 133,114	\$	\$ 110,000	\$ 141,917
ADMIN / TOWN CLERK	334,036		3,522,000	370,398
MAYOR AND COUNCIL	38,293		33,000	47,190
FINANCE	85,889		57,000	85,889
TOWN ATTORNEY	63,000		57,000	63,000
POLICE	982,687		927,000	996,643
FIRE	146,683		140,000	141,811
MAGISTRATE	27,733		18,500	32,869
ENGINEER	81,226		77,000	213,773
PUBLIC WORKS	191,256		406,000	266,518
SC CONGREGATE	78,300		70,000	79,960
SC HOME DELIVERED	65,248		60,000	66,584
SC TRANSPORTATION	15,382		11,000	15,382
CODE ENFORCEMENT	56,102		39,000	58,580
SWIMMING POOL	50,154		71,000	60,667
ECONOMIC DEVELOPMENT	27,000		13,000	4,000
PARKS AND RECREATION	32,166		28,000	12,500
LIBRARY	99,453		89,000	116,702
BUILDING RENTALS	8,000		6,800	8,000
SCHOOL PURCHASE	4,000		4,000	4,000
GENERAL PLAN	90,000			
CEMETERY	18,990		44,000	43,259
REFUSE	69,681		135,000	78,540
CONTINGENCY	245,325			176,294
COVID MITIGATIONS				326,000
Total General Fund	\$ 2,943,718	\$	\$ 5,918,300	\$ 3,410,476
Special revenue funds				
HURF	\$ 257,747	\$	\$ 640,000	\$ 338,672
EXCISE	176,683		103,000	116,984
PINAL REGIONAL TRANSPORTAT	1,000,000			
EMERGENCY SERVICES	200,000		160,000	215,000
MULTI-GEN CONTRACT	3,500,000			
EIC CONTRACT	210,000		275,000	210,000
GRANTS	50,000		250,000	9,700,270
Total special revenue funds	\$ 5,394,430	\$	\$ 1,428,000	\$ 10,580,926
Debt service funds				
	\$	\$	\$	\$
Total debt service funds	\$	\$	\$	\$
Capital projects funds				
	\$	\$	\$	\$
Total capital projects funds	\$	\$	\$	\$
Permanent funds				
	\$	\$	\$	\$
Total permanent funds	\$	\$	\$	\$
Enterprise funds				

SEWER	\$ 445,697	\$	\$ 480,000	\$ 3,991,867
AMBULANCE	539,998		406,000	572,731
Total enterprise funds	\$ 985,695	\$	\$ 886,000	\$ 4,564,598
Internal service funds				
	\$	\$	\$	\$
Total internal service funds	\$	\$	\$	\$
Total all funds	\$ 9,323,843	\$	\$ 8,232,300	\$ 18,556,000

* 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, AZ
Expenditures/expenses by department
Fiscal year 2023

**Adopted
budgeted
expenditures/
expenses**

**Expenditure/
expense
adjustments
approved**

**Actual
expenditures/
expenses***

**Budgeted
expenditures/
expenses**

Department/Fund	2022	2022	2022	2023
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, AZ
Full-time employees and personnel compensation
Fiscal year 2023

Fund	Full-time equivalent (FTE) 2023	Employee salaries and hourly costs 2023	Retirement costs 2023	Healthcare costs 2023	Other benefit costs 2023	Total estimated personnel compensation 2023
General Fund	\$	\$	\$	\$	\$	\$
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	\$	\$	\$	\$	\$	\$
Total enterprise funds	\$	\$	\$	\$	\$	\$
Internal service funds	\$	\$	\$	\$	\$	\$
Total internal service fund	\$	\$	\$	\$	\$	\$
Total all funds	\$	\$	\$	\$	\$	\$