

**CITY OF SUPERIOR
GENERAL FUND BUDGETS & PROJECTIONS**

APPROVED 9/22/2020

	Adopted	Adopted	Projected	Projected	Projected	Projected
	2019	2020	2021	2022	2023	2024
REVENUES						
Federal Revenues	476	486	495	505	515	526
State Revenues (includes rail and oil term tax)	13,813	14,554	15,293	15,732	16,129	16,402
Local Revenues	2,440	2,394	2,408	2,449	2,484	2,520
Tax Levy	12,665	12,769	12,769	12,905	13,103	13,184
Other Taxes	658	595	496	501	602	603
TOTAL REVENUES	30,051	30,797	31,462	32,092	32,834	33,235
EXPENDITURES						
City Council	126	127	128	131	135	137
City Attorney	329	331	285	291	300	305
Mayor	227	228	195	199	205	208
City Clerk	292	300	300	306	315	320
Human Resources	280	294	383	391	402	408
Elections	42	88	33	33	34	35
Finance/Purchasing	699	714	734	750	772	784
Assessor	442	416	435	445	458	465
Illegal Taxes/Judgements & Losses	16	0	0	0	0	0
Police	7,504	7,808	7,963	8,130	8,374	8,500
Fire	4,766	4,917	4,886	4,988	5,138	5,215
Building Inspection	600	580	596	609	627	637
PW-Administration	369	389	396	404	416	423
PW-Shop	1,667	1,729	1,598	1,632	1,680	1,706
PW-Buildings & Grounds	437	435	445	455	468	475
PW-Hwy & Street	2,828	2,997	3,190	3,257	3,355	3,405
PW-Traffic Signs & Signals	426	431	430	439	452	459
Airport	91	92	101	103	106	108
Mass Transit	1,330	1,390	1,453	1,483	1,528	1,551
Animal Shelter	153	153	153	156	161	163
Grants & Donations	49	44	47	48	50	51
Museum	165	155	165	168	174	176
Parks, Rec & Forestry	1,361	1,359	1,458	1,489	1,533	1,556
Planning	154	159	165	169	174	176
Govt Affairs						
Scheduled Debt Service	2,923	2,983	3,031	3,067	3,166	3,147
Add'l debt svc xfer						
Transfers to Other Funds						
Landfill						
CIP						
OPEB						
Other Funds						
Illegal Taxes/Judgements & Losses Fund		16	16	16	16	16
Library Fund	1,130	1,141	1,175	1,198	1,228	1,259
Douglas County (rent and lease)	328	331	368	375	140	143
Police Grant Fund	120	100	100	100	100	100
Tree Fund	16	16	6	6	6	6
Liability Insurance Fund	372	372	411	423	432	440
Information Services Fund	572	559	624	643	662	682
Stormwater Fund	112	113	115	117	120	122
Wastewater Fund	23	25	27	27	28	28
Landfill Fund	2	2	2	0	0	0
Contingency or (deficit)	100	3	47	43	79	31
TOTAL EXPENDITURES	30,051	30,797	31,462	32,092	32,834	33,235
SURPLUS/(SHORTFALL)	0	0	0	0	0	0

ERP LIMITS	30,120	30,798	31,506	32,208	32,916	33,557
	30,051	30,797	31,462	32,092	32,834	33,235
	-2,923	-2,983	-3,031	-3,067	-3,166	-3,147
	27,128	27,814	28,430	29,025	29,669	30,088
	687	661	711	726	742	752
	2,983	3,031	3,067	3,166	3,147	2,934
	30,798	31,506	32,208	32,916	33,557	33,775

ERP available or (over) **69** **1** **45** **116** **82** **322**

0.02377
Thru Aug. 2020

	-	-	-	-	-	-	-
Amusement Licenses	7,000	6,500	6,500	6,500	6,500	6,500	6,500
Other Licenses	-	-	-	-	-	-	-
	5,000	4,000	4,000	4,000	4,000	4,000	4,000
Building Permits	250,000	250,000	252,500	255,025	257,575	260,151	262,753
Plumbing Permits	27,000	27,000	27,270	27,543	27,818	28,096	28,377
Heating Permits	35,350	35,704	36,061	36,421	36,785	37,153	37,525
Electrical Permits	40,000	40,400	40,804	41,212	41,624	42,040	42,461
Other Permits	-	-	-	-	-	-	-
	5,050	4,000	4,040	4,080	4,121	4,162	4,204
Zoning Permits	500	500	500	500	500	500	500
Razing Permits	500	500	500	500	500	500	500
Curb Cut Permits	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Law/Ord Violations	190,000	185,000	185,000	185,000	185,000	185,000	185,000
Parking Violations	95,000	95,000	95,000	95,000	95,000	95,000	95,000
Restitution Payments	3,000	6,000	6,000	6,000	6,000	6,000	6,000
Clerk's Fees	200	200	200	200	200	200	200
Law Enforcement Fees	5,600	5,600	5,600	5,600	5,600	5,600	5,600
Fire Protection Fees	72,144	78,850	78,850	78,850	86,100	86,100	86,100
Airport Fees	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Chg for PS - Streets	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Event and Use Fees	3,000	7,500	7,600	7,700	7,800	7,900	7,900
Bus Service Repairs	75,000	-	-	-	-	-	-
Interest Income	130,000	110,000	111,650	113,325	115,025	116,750	118,501
Charter Franchise Fees	272,000	255,000	255,000	240,000	240,000	240,000	240,000
Marina Rent	468,650	482,710	497,191	505,635	520,804	536,428	552,521
Other Rent	65,000	60,000	61,800	55,000	56,650	58,350	60,100
Property Sales/Auction	7,500	7,600	7,700	7,800	7,900	7,900	7,900
W/C Insur Rebates	110,000	114,000	116,280	118,606	120,978	123,397	125,865
Vehicle Insur Recoveries	50,000	52,000	50,000	50,000	50,000	50,000	50,000
Miscellaneous	75,000	100,000	25,000	42,174	43,439	44,742	46,085
Transfer from Landfill	175,000	142,000	146,260	150,648	155,167	159,822	164,617
Transfer from Wastewate	50,000	64,000	65,920	67,898	69,935	72,033	74,194
Total Local Revenue	2,526,066	2,439,735	2,394,207	2,408,388	2,449,493	2,484,123	2,519,552
TOTAL REVENUE	28,930,267	30,051,244	30,797,297	31,461,701	32,092,045	32,834,100	33,235,033
	2018	2019	2020	2021	2022	2023	2024