CITY OF SUPERIOR
GENERAL FUND BUDGETS & PROJECTIONS

Adopted 10.05.2021

	Adopted	Adopted	Adopted	Projected	Projected	Projected	Projected
	2020	2021	2022	2023	2024	2025	2026
REVENUES							
Federal Revenues	486	495	485	495	505	515	525
State Revenues (includes rail and oil term taxe	14,554	15,293	16,027	16,217	16,457	16,887	17,117
Local Revenues	2,394	2,408	2,464	2,520	2,547	2,584	2,622
Tax Levy	12,769	12,769	12,869	12,939	12,939	12,940	12,941
Other Taxes	595	496	430	432	433	535	536
TOTAL REVENUES	30,797	31,462	32,275	32,602	32,881	33,461	33,742
EXPENDITURES							
City Council	127	128	134	136	139	141	143
City Attorney	331	285	265	269	273	278	282
Mayor	228	195	200	203	206	209	212
City Clerk	300	300	316	321	326	331	336
Human Resources	294	383	418	384	390	396	402
Elections	88	33	98	99	101	103	104
Finance/Purchasing	714	734	692	703	713	724	735
Assessor	416	435	394	400	406	412	418
Illegal Taxes/Judgements & Losses	0	0	0	0	0	0	0
Police	7,808	7,963	8,190	8,313	8,437	8,564	8,692
Fire	4,917	4,886	5,140	5,292	5,371	5,452	5,534
Building Inspection	580	623	659	669	679	690	700
PW-Administration	389	396	402	408	414	420	427
PW-Shop	1,729	1,598	1,607	1,631	1,655	1,680	1,705
PW-Buildings & Grounds	435	445	445	452	459	466	473
PW-Hwy & Street	2,997	3,190	3,311	3,361	3,412	3,463	3,515
PW-Traffic Signs & Signals	431	430	458	465	472	479	487
Airport	92	101	102	104	105	107	108
Mass Transit	1,390	1,453	1,514	1,562	1,585	1,609	1,633
Animal Shelter	153	153	153	155	158	160	162
Grants & Donations	44	47	53	54	55	56	57
Museum	155	165	155	157	160	162	165
Parks, Rec & Forestry	1,359	1,460	1,429	1,450	1,472	1,494	1,517
Planning	159	165	181	183	186	189	192
Scheduled Debt Service	2,983	3,031	3,000	3,003	2,839	2,970	2,795
Transfers to Other Funds							
Illegal Taxes/Judgements & Losses Fund	16	16	16	16	16	17	17
Library Fund	1,141	1,175	1,198	1,216	1,234	1,253	1,272
Douglas County (rent and lease)	331	368	368	180	183	186	188
Police Grant Fund	100	100	62	63	65	66	67
Tree Fund	16	6	0	0	0	0	0
Liability Insurance Fund	372	411	427	433	439	446	453
Information Services Fund	559	624	649	659	669	679	689
Revolving Grant Fund			90	110	110	110	110
Stormwater Fund	113	115	115	117	118	120	122
Wastewater Fund	25	27	27	27	28	28	29
Landfill Fund	2	2	5	5	5	5	5
Contingency or (deficit)	3	19	0	0	0	0	0
TOTAL EXPENDITURES	30,797	31,462	32,275	32,602	32,881	33,461	33,742
SURPLUS/(SHORTFALL)	0	0	0	0	0	0	0

ERP LIMITS	30,798	31,548	32,468	33,010	33,178	33,763	34,048
	30,797	31,462	32,275	32,602	32,881	33,461	33,742
	-2,983	-3,031	-3,000	-3,003	-2,839	-2,970	-2,795
	27,814	28,430	29,275	29,599	30,042	30,491	30,947
	703	*1,037*	*732*	*740*	*751*	*762*	*774*
	3,031	3,000	3,003	2,839	2,970	2,795	0
	31,548	32,468	33,010	33,178	33,763	34,048	31,721
ERP available or (over)	**1**	**87**	**193**	**408**	**297**	**302**	**306**
		0.03649					
		Thru Aug. 2021					