

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	<b>Town of Superior</b>																			
2	<b>Final</b>																			
3	<b>2025 General Operating Revenue Budget</b>																			
4																				
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6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
7	<b>REVENUES</b>																			
8																				
9		General Mill	7.93	7.93	7.93	7.93	7.93	12.127			12.127	12.127	12.127	12.127	12.127					
10		Library Mill	1.50	1.50	1.50	1.50	1.50	1.50			1.50	1.50	1.50	1.50	1.50					
11	<b>TAXES</b>																			
12	Real and Personal Property Taxes	10-31-1100	\$ 1,740,654	\$ 1,869,331	\$ 1,878,128	\$ 2,103,106	\$ 1,872,843	\$ 3,231,000	\$ 3,600,000	\$ 3,467,032	\$ 3,395,000	\$ 3,098,000	\$ 3,068,000	\$ 3,202,000	\$ 3,207,000	5.08%	\$ 164,000	-5.69%	\$ (205,000)	
13	Real and Personal Property Taxes (SURA Prop Tax - Town Mill Levy above 2013 mill levy)	10-31-1100	-	-	-	-	-	-	165,804	156,103	165,804	172,502	175,952	179,472	183,061	N/A	165,804	0.00%	-	
14	Library Property Tax	10-31-1110	329,229	350,621	355,235	397,794	353,837	400,000	435,000	434,113	417,000	377,000	377,000	392,000	392,000	4.25%	17,000	-4.14%	(18,000)	
15	Specific Ownership - General	10-31-1200	99,728	98,954	101,688	105,532	95,336	178,000	190,000	103,021	187,000	170,000	169,000	176,000	176,000	5.06%	9,000	-1.58%	(3,000)	
16	Specific Ownership - Library	10-31-1210	18,863	18,718	19,235	19,962	18,033	22,000	24,000	13,320	23,000	21,000	21,000	22,000	22,000	4.55%	1,000	-4.17%	(1,000)	
17	Sales Tax	10-31-1300	2,321,383	3,055,238	5,443,097	10,730,658	11,726,969	12,016,982	12,202,563	8,017,631	12,258,491	12,304,251	12,583,893	12,873,703	13,219,443	2.01%	241,509	0.46%	55,928	
18	Vendor Fee Sales Tax Reduction (beginning 1/1/2014, 3.33% with \$1,250 monthly cap) (SB 24-025 eliminated the monthly cap as of 7/1/25)	10-31-1300	(38,535)	(50,717)	(90,355)	(178,129)	(194,668)	(199,482)	(202,563)		(309,712)	(416,392)	(426,536)	(436,686)	(448,532)	55.26%	(110,230)	52.90%	(107,149)	
19	Sales, SURA	10-31-1301	4,027,311	4,286,413	3,793,669	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
20	Vendor Fee Sales Tax Reduction (beginning 1/1/2014, 3.33% with \$1,250 monthly cap) (SB 24-025 eliminated the monthly cap as of 7/1/25)	10-31-1301	(66,853)	(71,154)	(62,975)	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
21	Sales, Louisville Revenue Share	10-31-1302	132,849	136,244	165,972	112,670	134,607	132,500	129,000	65,619	130,000	200,000	225,000	240,000	250,000	-1.89%	(2,500)	0.78%	1,000	
22	Vehicle Use	10-31-1310	906,587	768,174	916,096	1,071,270	1,121,719	1,080,000	1,080,000	750,524	1,100,000	1,125,000	1,150,000	1,170,000	1,190,000	1.85%	20,000	1.85%	20,000	
23	Building Use	10-31-1320	450,872	501,507	1,212,326	2,490,276	1,623,115	1,100,000	1,100,000	668,367	1,250,000	665,000	625,000	90,000	90,000	13.64%	150,000	13.64%	150,000	
24	Cigarette	10-31-1400	20,476	26,913	31,334	19,161	26,068	20,000	20,000	9,919	20,000	20,000	20,000	20,000	20,000	0.00%	-	0.00%	-	
25	Xcel Franchise (3%)	10-31-1610	306,153	313,884	349,236	389,801	377,333	440,000	390,000	218,354	400,000	410,000	425,000	440,000	455,000	-9.09%	(40,000)	2.56%	10,000	
26	Cable Franchise (5%)	10-31-1620	150,606	144,049	142,424	129,969	129,500	120,000	120,000	62,599	115,000	110,000	105,000	105,000	105,000	-4.17%	(5,000)	-4.17%	(5,000)	
27	Highway Users	10-31-1710	311,216	277,640	336,881	317,500	307,018	300,000	305,000	197,576	305,000	305,000	305,000	305,000	305,000	1.67%	5,000	0.00%	-	
28	Road and Bridge	10-31-1720	20,107	21,491	21,293	26,343	22,186	20,000	20,000	22,455	20,000	20,000	20,000	20,000	20,000	0.00%	-	0.00%	-	
29	<b>TOTAL TAXES</b>		\$ 10,730,646	\$ 11,747,306	\$ 14,613,284	\$ 17,735,913	\$ 17,613,896	\$ 18,861,000	\$ 19,578,804	\$ 14,186,633	\$ 19,476,583	\$ 18,581,361	\$ 18,843,309	\$ 18,798,489	\$ 19,185,972	3.26%	\$ 615,583	-0.52%	\$ (102,221)	
30																				
31	<b>LICENSES AND PERMITS</b>																			
32	Business Licenses	10-32-2110	\$ 10,400	\$ 9,700	\$ 9,015	\$ 11,450	\$ 4,150	\$ 4,000	\$ 4,000	\$ 4,101	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	0.00%	\$ -	0.00%	\$ -	
33	Liquor Licenses	10-32-2120	3,515	2,200	1,400	3,750	2,254	2,500	2,500	2,050	2,500	2,500	2,500	2,500	2,500	0.00%	-	0.00%	-	
34	Other Licenses & Permits	10-32-2190	1,970	4,610	3,473	1,248	7,180	2,500	2,500	1,036	2,500	2,500	2,500	2,500	2,500	0.00%	-	0.00%	-	
35	Building Permits/Plan Review Fees	10-32-2210	504,457	659,175	1,073,317	2,629,479	1,881,794	860,000	1,300,000	870,559	1,250,000	725,000	675,000	100,000	100,000	45.35%	390,000	-3.85%	(50,000)	
36	Public Works Permits	10-32-2211	95,987	116,361	228,949	51,677	54,881	20,000	15,000	9,860	10,000	10,000	10,000	10,000	10,000	-50.00%	(10,000)	-33.33%	(5,000)	
37	Sign Plan Review Fees	10-32-2230	7,050	2,138	4,300	4,533	(1,883)	2,000	1,000	1,500	2,000	2,000	2,000	2,000	2,000	0.00%	-	100.00%	1,000	
38	Automobile Registrations	10-32-2310	40,357	40,969	41,623	38,076	36,314	45,000	35,000	23,679	36,000	37,000	38,000	39,000	40,000	-20.00%	(9,000)	2.86%	1,000	
39	<b>TOTAL LICENSES AND PERMITS</b>		\$ 663,736	\$ 835,153	\$ 1,362,077	\$ 2,740,213	\$ 1,984,690	\$ 936,000	\$ 1,360,000	\$ 912,785	\$ 1,307,000	\$ 783,000	\$ 734,000	\$ 160,000	\$ 161,000	39.64%	\$ 371,000	-3.90%	\$ (53,000)	
40																				

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41	<b>CHARGES FOR SERVICES</b>																			
42	Development Review Fees	10-34-4110	\$ 26,049	\$ 8,100	\$ 5,580	\$ 3,058	\$ 2,855	\$ 2,500	\$ 19,065	\$ 19,065	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	\$ -	-86.89%	\$ (16,565)	
43	Administrative Fees (SMD1/SMID/Landscape)	10-34-4135	1,062,397	1,106,540	1,137,252	1,215,639	1,292,021	1,350,062	1,350,062	787,537	1,433,829	1,494,042	1,556,821	1,622,277	1,690,526	10.66%	143,980	10.66%	143,980	
44	Boulder County SW & OS Tax Admin Fee	10-34-4210	8,042	9,346	22,871	56,059	60,008	7,500	15,000	27,999	7,500	7,500	7,500	7,500	7,500	0.00%	-	-50.00%	(7,500)	
45	Lodging Fee	10-34-4200	40,436	69,112	82,208	-	-	-	-	-	-	25,000	50,000	50,000	50,000	N/A	-	N/A	-	
46	Facility Use Fee	10-34-4320	91,733	40,198	76,246	56,713	87,076	85,000	85,000	59,695	85,000	105,000	105,000	105,000	105,000	0.00%	-	0.00%	-	
48	Court Costs, Fees and Charges	10-34-4410	16,972	9,480	8,357	10,012	10,012	12,000	10,000	5,235	10,000	10,000	10,000	10,000	10,000	-16.67%	(2,000)	0.00%	-	
49	Reinspection Fees	10-34-4530	-	-	-	100	3,000	200	3,000	3,470	1,000	1,000	500	500	500	400.00%	800	-66.67%	(2,000)	
50	<i>Recreation Program Fees</i>																			
51	- Recreation Programs	10-34-4810	25,425	15,730	60,690	67,047	101,017	90,000	90,000	76,873	100,000	100,000	100,000	100,000	100,000	11.11%	10,000	11.11%	10,000	
52	- Tennis Fees	10-34-4811	35,115	37,932	61,635	67,397	44,860	60,000	60,000	59,023	65,000	65,000	65,000	65,000	65,000	8.33%	5,000	8.33%	5,000	
53	- Swim Lessons	10-34-4812	16,092	3,015	28,894	36,306	30,160	35,000	35,000	21,432	35,000	35,000	35,000	35,000	35,000	0.00%	-	0.00%	-	
56	- Guest Fees	10-34-4818	2,834	-	5,136	6,090	4,800	5,000	5,000	4,520	5,000	5,000	5,000	5,000	5,000	0.00%	-	0.00%	-	
57	- Vending Revenue	10-34-4819	932	296	551	483	968	500	500	577	500	500	500	500	500	0.00%	-	0.00%	-	
58	- Community Events Contributions	10-34-4820	9,779	-	5,450	1,570	3,175	5,000	2,500	1,054	2,500	2,500	2,500	2,500	2,500	-50.00%	(2,500)	0.00%	-	
59	EV Charging Stations	10-34-4850	-	-	-	1,062	3,239	3,000	3,000	1,500	3,500	4,000	4,500	5,000	5,500	16.67%	500	16.67%	500	
60	Other Charges for Service	10-34-4900	418	-	171	414	398	-	-	158	158	158	-	-	-	N/A	158	N/A	158	
61	<b>TOTAL CHARGES FOR SERVICES</b>		\$ 1,339,294	\$ 1,299,749	\$ 1,495,041	\$ 1,521,950	\$ 1,643,589	\$ 1,656,262	\$ 1,678,127	\$ 1,068,138	\$ 1,751,487	\$ 1,857,200	\$ 1,944,821	\$ 2,010,777	\$ 2,079,526	5.75%	\$ 95,225	4.37%	\$ 73,360	
62																				
63	<b>FINES AND FORFEITURES</b>																			
64	Court	10-35-5000	\$ 233,079	\$ 107,153	\$ 111,423	\$ 133,532	\$ 140,692	\$ 150,000	\$ 120,000	\$ 64,639	\$ 150,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 200,000	0.00%	-	25.00%	30,000	
65	<b>TOTAL FINES AND FORFEITURES</b>		\$ 233,079	\$ 107,153	\$ 111,423	\$ 133,532	\$ 140,692	\$ 150,000	\$ 120,000	\$ 64,639	\$ 150,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 200,000	0.00%	\$ -	25.00%	\$ 30,000	
66																				
67	<b>MISCELLANEOUS REVENUE</b>																			
68	Interest Earnings	10-36-6100	\$ 163,611	\$ 101,838	\$ 76,176	\$ 133,365	\$ 306,458	\$ 280,000	\$ 315,000	\$ 211,047	\$ 352,000	\$ 324,000	\$ 288,000	\$ 265,000	\$ 245,000	25.71%	\$ 72,000	11.75%	\$ 37,000	
69	Change in Mkt Value of Inv.	10-36-6101	49,327	7,948	(57,398)	(103,221)	95,200	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
70	Cash Over/Short	10-36-6200	276	(3)	94	(184)	56	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
71	Lease Revenue	10-36-6210	-	-	10,800	13,200	23,964	14,400	25,000	18,710	30,000	30,000	30,000	30,000	30,000	108.33%	15,600	20.00%	5,000	
72	Severance Tax/Mineral Lease	10-36-6220	14,293	9,271	1,376	16,541	19,316	5,000	10,000	-	5,000	5,000	5,000	5,000	5,000	0.00%	-	-50.00%	(5,000)	
73	Grant Revenue	10-36-6300	-	-	-	123,831	164,680	72,850	90,600	87,241	25,000	25,000	25,000	25,000	25,000	-65.68%	(47,850)	-72.41%	(65,600)	
74	FEMA Flood Reimbursement	10-36-6301	202,422	30,577	-	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
75	COVID-19 (CARES, ARPA Expense Reimburse)	10-36-6302	-	585,869	300,000	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
76	Donations	10-36-6338	-	-	-	-	-	-	-	20	-	-	-	-	-	N/A	-	N/A	-	
77	Renewal Energy Credit Payments (South Pool)	10-36-6500	2,040	1,156	1,973	2,039	2,560	2,000	5,000	3,709	2,000	2,000	2,000	2,000	2,000	0.00%	-	-60.00%	(3,000)	
78	Other Revenue	10-36-6600	85,700	42,909	51,330	18,434	692,421	15,000	255,319	77,141	392,500	17,500	17,500	17,500	17,500	2516.67%	377,500	53.73%	137,181	
79	Single Use Bag Fee	10-36-6610	-	-	-	-	53,294	10,000	45,000	23,443	30,000	20,000	10,000	10,000	10,000	200.00%	20,000	-33.33%	(15,000)	
80	Marshall Fire - Insurance Reimbursement	10-36-6650	-	-	-	461,424	(10,864)	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
81	Marshall Fire - FEMA Reimbursement	10-36-6651	-	-	-	4,098	225,949	354,698	-	-	-	-	-	-	-	-100.00%	(354,698)	N/A	-	
82	Sale of Assets	10-36-6700	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
83	<b>TOTAL MISCELLANEOUS REVENUE</b>		\$ 517,669	\$ 779,565	\$ 384,351	\$ 669,527	\$ 1,573,034	\$ 753,948	\$ 745,919	\$ 421,311	\$ 836,500	\$ 423,500	\$ 377,500	\$ 354,500	\$ 334,500	10.95%	\$ 82,552	12.14%	\$ 90,581	
84																				
85	<b>TOTAL REVENUES</b>		\$ 13,484,424	\$ 14,768,926	\$ 17,966,176	\$ 22,801,135	\$ 22,955,901	\$ 22,357,210	\$ 23,482,850	\$ 16,653,506	\$ 23,521,570	\$ 21,820,061	\$ 22,099,630	\$ 21,523,766	\$ 21,960,998	5.21%	\$ 1,164,360	0.16%	\$ 38,720	

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7	<b>EXPENDITURES</b>																			
8																				
9	<b>LEGISLATIVE</b>																			
10	Board Compensation	10-411-1030	\$ 37,800	\$ 38,700	\$ 59,400	\$ 55,550	\$ 79,800	\$ 78,000	\$ 78,000	\$ 45,500	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	0.00%	\$ -	0.00%	\$ -	
11	FICA	10-411-1400	2,892	2,961	4,544	4,250	6,105	5,967	5,967	3,481	5,967	5,967	5,967	5,967	5,967	0.00%	-	0.00%	-	
12	Lobbying	10-411-2150	23,539	16,138	16,604	16,196	20,528	21,000	21,000	16,501	21,000	21,000	21,000	21,000	21,000	0.00%	-	0.00%	-	
13	Telephone	10-411-3100	3,658	2,971	2,980	2,881	2,062	3,800	2,500	960	2,500	2,500	2,500	2,500	2,500	-34.21%	(1,300)	0.00%	-	
14	Training	10-411-4300	6	828	2,711	190	-	1,400	1,400	-	1,400	1,400	1,400	1,400	1,400	0.00%	-	0.00%	-	
15	Travel and Expenses	10-411-4310	2,756	3,470	592	2,616	4,927	5,200	5,200	9,088	5,200	5,200	5,200	5,200	5,200	0.00%	-	0.00%	-	
16	Other Fees and Services	10-411-4900	3,199	919	2,044	8,524	8,021	6,000	6,000	1,677	6,000	6,000	6,000	6,000	6,000	0.00%	-	0.00%	-	
17	Supplies - iPad/Tablets	10-411-5100	1,726	4,654	500	12,684	1,689	9,500	9,500	-	2,000	18,500	2,000	20,000	2,000	-78.95%	(7,500)	-78.95%	(7,500)	
18	Policy Planning and Goal Setting	10-411-8180	-	-	-	-	-	2,500	2,500	-	2,500	2,500	2,500	2,500	2,500	0.00%	-	0.00%	-	
19	Board Special Funds	10-411-8880	6,000	6,000	3,650	25,000	23,500	25,000	25,000	24,000	30,000	30,000	30,000	30,000	30,000	20.00%	5,000	20.00%	5,000	
21	<b>TOTAL LEGISLATIVE</b>		\$ 81,576	\$ 691,991	\$ 437,745	\$ 127,891	\$ 146,632	\$ 160,367	\$ 157,067	\$ 101,207	\$ 154,567	\$ 171,067	\$ 154,567	\$ 172,567	\$ 154,567	-3.62%	\$ (5,800)	-1.59%	\$ (2,500)	
22																				
23	<b>JUDICIAL</b>																			
24	Salaries	10-412-1010	\$ 28,875	\$ 30,618	\$ 31,674	\$ 33,799	\$ 38,297	\$ 45,327	\$ 45,768	\$ 28,605	\$ 47,140	\$ 49,026	\$ 50,987	\$ 53,026	\$ 55,147	4.00%	\$ 1,813	3.00%	\$ 1,372	
25	Overtime	10-412-1060	188	-	45	101	-	-	33	33	-	-	-	-	-	N/A	-	-100.00%	(33)	
26	Payroll Costs (Benefits)	10-412-1300	13,934	14,638	14,903	15,217	15,010	20,128	21,039	12,205	22,244	23,579	24,994	26,494	28,084	10.51%	2,116	5.73%	1,205	
27	FICA	10-412-1400	402	425	440	471	492	657	664	388	684	711	739	769	800	4.11%	27	3.01%	20	
28	Bank (Credit Card) Fees	10-412-2460	3,878	2,138	2,633	2,729	2,728	3,000	3,000	1,461	3,000	3,250	3,250	3,500	3,500	0.00%	-	0.00%	-	
29	Archiving	10-412-2470	1,000	-	500	500	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
30	Bailiff	10-412-2700	10,243	9,493	6,156	8,565	29,249	10,000	10,000	6,419	11,000	12,500	15,000	16,000	16,000	10.00%	1,000	10.00%	1,000	
31	Municipal Court Judge	10-412-2800	24,220	25,900	25,992	27,662	32,843	30,000	30,000	20,500	36,000	36,000	38,000	38,000	42,000	20.00%	6,000	20.00%	6,000	
32	Prosecuting Attorney	10-412-2810	19,906	26,948	20,036	17,802	34,598	25,000	14,400	9,600	16,800	17,304	17,823	18,358	18,909	-32.80%	(8,200)	16.67%	2,400	
33	Software/Support	10-412-3210	5,200	5,500	5,600	5,750	5,950	8,200	6,200	6,200	6,700	7,000	7,250	7,500	7,750	-18.29%	(1,500)	8.06%	500	
34	Memberships	10-412-4200	20	20	-	20	50	50	50	50	50	50	50	50	50	0.00%	-	0.00%	-	
35	Training	10-412-4300	93	-	400	-	200	400	800	750	400	400	400	400	400	0.00%	-	-50.00%	(400)	
36	Travel and Expenses	10-412-4310	-	-	-	-	-	100	100	100	100	100	100	100	100	0.00%	-	0.00%	-	
37	Printing & Binding (Tickets, Repts, Pub)	10-412-4400	2,078	418	1,484	1,886	-	2,000	2,000	-	2,000	2,060	2,122	2,186	2,252	0.00%	-	0.00%	-	
38	Other fees (Witnesses, interpreter, etc.)	10-412-4900	1,603	1,890	844	-	3,495	1,500	3,000	182	3,000	3,250	3,250	3,500	3,500	100.00%	1,500	0.00%	-	
39	Supplies	10-412-5100	-	-	-	-	2,092	3,000	3,000	(56)	500	1,530	500	3,225	500	-83.33%	(2,500)	-83.33%	(2,500)	
40	<b>TOTAL JUDICIAL</b>		\$ 111,640	\$ 117,988	\$ 110,707	\$ 114,502	\$ 165,504	\$ 149,362	\$ 140,054	\$ 86,437	\$ 149,618	\$ 156,760	\$ 164,465	\$ 173,108	\$ 178,992	0.17%	\$ 256	6.83%	\$ 9,564	
41																				
42	<b>CLERK</b>																			
43	Regular Salaries	10-414-1010	\$ 101,177	\$ 103,911	\$ 140,880	\$ 110,420	\$ 106,139	\$ 120,751	\$ 122,984	\$ 76,865	\$ 126,673	\$ 131,740	\$ 137,010	\$ 142,490	\$ 148,190	4.90%	5,922	3.00%	3,689	
44	Part-Time Salaries	10-414-1040	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
45	Overtime	10-414-1060	37	-	9	20	-	-	17	17	-	-	-	-	-	N/A	-	-100.00%	(17)	
46	Payroll Costs (Benefits)	10-414-1300	30,385	30,722	38,316	33,614	39,098	47,293	49,397	28,826	52,205	55,337	58,657	62,176	65,907	10.39%	4,912	5.68%	2,808	
47	FICA	10-414-1400	1,474	1,501	2,054	1,604	1,474	1,751	1,784	1,046	1,837	1,910	1,987	2,066	2,149	4.91%	86	2.97%	53	
48	Archiving	10-414-2470	400	35,000	35,500	500	500	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
49	Codification Services	10-414-2500	3,244	2,554	3,610	3,545	11,433	3,000	4,014	4,014	4,100	4,223	4,350	4,481	4,615	36.67%	1,100	2.14%	86	
50	Elections	10-414-2820	-	8,884	9,350	10,191	-	11,000	11,000	-	-	12,000	-	13,000	-	-100.00%	(11,000)	-100.00%	(11,000)	
51	Memberships	10-414-4200	396	315	312	-	349	400	400	137	400	400	400	400	400	0.00%	-	0.00%	-	
52	Training	10-414-4300	85	-	447	-	1,124	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000	0.00%	-	0.00%	-	
53	Travel and Expense	10-414-4310	134	-	-	-	340	2,200	500	-	2,200	2,200	2,200	2,200	2,200	0.00%	-	340.00%	1,700	
54	Printing	10-414-4400	-	-	46	82	-	100	100	-	100	100	100	100	100	0.00%	-	0.00%	-	
55	Publication of Legal Notices	10-414-4410	871	1,100	518	1,926	963	1,000	5,000	3,624	1,000	1,000	1,000	1,000	1,000	0.00%	-	-80.00%	(4,000)	
56	Recording Fees	10-414-4420	141	45	139	183	1,553	1,000	1,000	529	1,000	1,000	1,000	1,000	1,000	0.00%	-	0.00%	-	
57	Other Fees and Services	10-414-4900	447	1,467	6,886	5,940	5,583	500	500	189	500	500	500	500	500	0.00%	-	0.00%	-	
58	Supplies	10-414-5100	73	194	7,589	1,459	1,407	200	500	439	200	4,370	300	350	400	0.00%	-	-60.00%	(300)	
59	Computer Software	10-414-5200	-	-	-	-	199	2,400	2,400	-	2,500	2,575	2,652	2,732	2,814	4.17%	100	4.17%	100	
60	<b>TOTAL CLERK</b>		\$ 138,864	\$ 185,693	\$ 245,656	\$ 169,484	\$ 170,162	\$ 192,595	\$ 200,596	\$ 115,686	\$ 193,715	\$ 218,355	\$ 211,156	\$ 233,495	\$ 230,275	0.58%	\$ 1,120	-3.43%	\$ (6,881)	

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	<b>Town of Superior</b>																			
2	<b>Final</b>																			
3	<b>2025 General Operating Expenditure Budget</b>																			
4																				
5																				
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
61																				
62	<b>ADMINISTRATIVE</b>																			
63	Regular Salaries	10-415-1010	\$ 555,006	\$ 584,836	\$ 750,002	\$ 1,040,248	\$ 1,121,614	\$ 1,320,946	\$ 1,320,243	\$ 804,245	\$ 1,454,377	\$ 1,512,552	\$ 1,573,054	\$ 1,635,976	\$ 1,701,415	10.10%	133,431	10.16%	134,134	
64	Part-Time Salaries	10-415-1040	-	-	-	47,663	20,076	90,344	90,344	35,733	72,478	75,377	78,392	81,528	84,789	-19.78%	(17,866)	-19.78%	(17,866)	
65	Overtime	10-415-1060	653	148	190	2,385	352	500	500	84	500	500	500	500	500	0.00%	-	0.00%	-	
66	Payroll Costs (Benefits)	10-415-1300	203,664	213,381	268,352	343,827	354,927	445,571	444,217	260,901	497,185	527,016	558,637	592,155	627,684	11.58%	51,614	11.92%	52,968	
67	FICA	10-415-1400	8,001	8,396	10,830	21,050	20,788	26,103	26,103	14,461	26,640	27,706	28,814	29,966	31,164	2.06%	537	2.06%	537	
68	Engineering Services	10-415-2210	4,208	-	605	450	1,980	2,500	2,500	2,768	2,500	2,500	2,500	2,500	2,500	0.00%	-	0.00%	-	
69	Planning Services	10-415-2300	44,971	40,970	6,555	24,474	12,697	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
70	Archiving	10-415-2470	4,000	3,800	3,982	5,000	12,387	9,280	9,280	7,464	10,000	10,780	11,560	12,340	13,120	7.76%	720	7.76%	720	
71	Personnel Services	10-415-2600	-	-	-	-	(1,980)	55,000	55,000	27,576	73,500	75,705	77,976	80,315	82,724	33.64%	18,500	33.64%	18,500	
73	Website/Digital Applications	10-415-2920	60,293	85,682	78,307	96,806	111,406	62,200	85,000	83,622	73,800	76,014	78,294	80,643	83,062	18.65%	11,600	-13.18%	(11,200)	
74	Channel 8	10-415-2930	1,275	2,931	20,629	21,000	25,193	21,000	21,000	11,175	21,500	22,145	22,809	23,493	24,198	2.38%	500	2.38%	500	
75	Economic Development Program	10-415-2980	99,388	116,488	90,145	108,917	108,750	125,000	150,000	127,435	175,000	175,000	175,000	175,000	175,000	40.00%	50,000	16.67%	25,000	
76	Telephone	10-415-3100	3,705	2,418	7,696	11,418	5,304	9,900	5,400	4,650	8,000	8,000	8,000	8,000	8,000	-19.19%	(1,900)	48.15%	2,600	
77	Memberships	10-415-4200	2,322	1,545	3,079	3,480	1,895	5,500	4,500	650	4,500	4,500	4,500	4,500	4,500	-18.18%	(1,000)	0.00%	-	
78	Subscriptions	10-415-4210	115	321	365	403	599	500	500	857	500	500	500	500	500	0.00%	-	0.00%	-	
79	Training	10-415-4300	2,529	1,555	2,819	2,135	7,309	10,000	15,000	11,926	9,600	9,600	9,600	9,600	9,600	-4.00%	(400)	-36.00%	(5,400)	
80	Travel & Expenses	10-415-4310	8,544	970	85	9,796	11,476	17,350	15,000	6,225	15,650	15,650	15,650	15,650	15,650	-9.80%	(1,700)	4.33%	650	
81	Printing & Binding (Maps, Repts, Pub)	10-415-4400	-	493	(22)	-	-	2,500	2,500	338	2,500	2,500	2,500	2,500	2,500	0.00%	-	0.00%	-	
82	Other Fees & Services	10-415-4900	2,822	1,653	1,738	4,379	2,991	5,000	5,000	509	5,000	5,000	5,000	5,000	5,000	0.00%	-	0.00%	-	
83	Supplies	10-415-5100	7,088	7,140	19,058	18,362	15,438	14,000	14,000	11,649	6,500	15,285	11,680	16,950	11,740	-53.57%	(7,500)	-53.57%	(7,500)	
84	Software	10-415-5200	1,253	16,447	4,437	1,217	1,416	2,000	2,000	554	2,500	2,500	3,000	3,000	3,500	25.00%	500	25.00%	500	
85	Humane Society	10-415-8140	526	526	-	-	-	700	700	-	700	700	700	700	700	0.00%	-	0.00%	-	
86	Chamber of Commerce (Membership)	10-415-8190	15,000	40,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0.00%	-	0.00%	-	
87	Chamber (Economic Development)	10-415-8191	-	-	15,000	15,000	15,000	15,000	15,000	15,000	35,000	35,000	35,000	35,000	35,000	133.33%	20,000	133.33%	20,000	
88	Sustainability Programming	10-415-8200	24,015	17,193	47,381	60,364	85,661	102,000	102,000	29,736	118,000	121,540	125,186	128,942	132,810	15.69%	16,000	15.69%	16,000	
89	<b>TOTAL ADMINISTRATIVE</b>		<b>\$ 1,049,378</b>	<b>\$ 1,153,373</b>	<b>\$ 1,346,233</b>	<b>\$ 1,853,434</b>	<b>\$ 1,950,279</b>	<b>\$ 2,357,894</b>	<b>\$ 2,400,787</b>	<b>\$ 1,472,558</b>	<b>\$ 2,630,930</b>	<b>\$ 2,741,070</b>	<b>\$ 2,843,852</b>	<b>\$ 2,959,758</b>	<b>\$ 3,070,656</b>	<b>11.58%</b>	<b>\$ 273,036</b>	<b>9.59%</b>	<b>\$ 230,143</b>	
90																				
91	<b>FINANCE</b>																			
92	Regular Salaries	10-416-1010	\$ 441,483	\$ 483,193	\$ 522,916	\$ 561,409	\$ 566,848	\$ 357,829	\$ 304,671	\$ 190,758	\$ 312,886	\$ 325,401	\$ 338,417	\$ 351,954	\$ 366,032	-12.56%	(44,943)	2.70%	8,215	
93	Part-Time Salaries	10-416-1040	62,938	33,781	-	27,068	49,620	35,000	87,673	54,991	108,191	113,601	119,281	125,245	131,507	209.12%	73,191	23.40%	20,518	
94	On-Call Wages	10-416-1050	-	-	-	180	-	500	-	-	-	-	-	-	-	-100.00%	(500)	N/A	-	
95	Overtime	10-416-1060	86	71	352	2,189	876	1,000	1,000	336	500	500	500	500	500	-50.00%	(500)	-50.00%	(500)	
96	Payroll Costs (Benefits)	10-416-1300	170,747	186,856	202,307	209,915	205,933	127,557	107,929	62,487	111,197	117,869	124,941	132,437	140,383	-12.83%	(16,360)	3.03%	3,268	
97	FICA	10-416-1400	11,015	9,584	7,393	10,106	12,248	7,888	11,139	6,997	12,821	13,416	14,039	14,692	15,375	62.54%	4,933	15.10%	1,682	
98	Auditing Services	10-416-2400	14,750	15,013	21,395	19,161	32,762	36,750	36,000	34,650	45,000	46,000	47,000	48,000	49,000	22.45%	8,250	25.00%	9,000	
99	Investment Fees	10-416-2490	9,974	8,649	7,981	7,941	9,570	11,000	10,000	4,940	11,000	11,500	12,000	12,500	13,000	0.00%	-	10.00%	1,000	
100	Personnel Services	10-416-2600	21,010	21,626	21,566	53,409	60,512	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
101	Professional Services	10-416-2650	-	-	-	3,439	15,000	15,000	15,000	8,938	15,000	15,450	15,914	16,391	16,883	0.00%	-	0.00%	-	
102	Telephone	10-416-3100	3,278	3,717	3,350	5,017	4,497	3,000	2,000	1,267	3,000	3,090	3,183	3,278	3,376	0.00%	-	50.00%	1,000	
103	Software Maintenance	10-416-3210	25,351	23,596	23,694	20,601	29,843	25,000	23,000	21,934	29,750	27,488	28,862	30,305	31,820	19.00%	4,750	29.35%	6,750	
104	Memberships	10-416-4200	11,075	7,788	7,686	3,802	2,705	2,000	2,000	445	2,000	2,000	2,000	2,000	2,000	0.00%	-	0.00%	-	
105	Subscriptions	10-416-4210	512	845	785	930	775	1,000	1,000	530	1,000	1,000	1,000	1,000	1,000	0.00%	-	0.00%	-	
106	Training	10-416-4300	2,985	603	1,170	2,307	1,199	2,600	1,000	40	3,000	3,000	3,000	3,000	3,000	15.38%	400	200.00%	2,000	
107	Travel & Expenses	10-416-4310	5,897	301	373	4,359	1,089	4,200	1,500	342	4,300	4,300	4,300	4,300	4,300	2.38%	100	186.67%	2,800	
108	Other Fees & Services	10-416-4900	1,002	5,981	1,568	391	200	1,000	500	55	1,000	1,000	1,000	1,000	1,000	0.00%	-	100.00%	500	
109	Supplies	10-416-5100	4,650	9,066	9,390	11,071	17,904	7,000	7,000	2,781	8,000	7,530	8,060	13,800	11,800	14.29%	1,000	14.29%	1,000	
110	<b>TOTAL FINANCE</b>		<b>\$ 786,753</b>	<b>\$ 810,670</b>	<b>\$ 831,926</b>	<b>\$ 939,856</b>	<b>\$ 1,000,020</b>	<b>\$ 638,324</b>	<b>\$ 611,412</b>	<b>\$ 391,491</b>	<b>\$ 668,645</b>	<b>\$ 693,145</b>	<b>\$ 723,497</b>	<b>\$ 760,402</b>	<b>\$ 790,976</b>	<b>4.75%</b>	<b>\$ 30,321</b>	<b>9.36%</b>	<b>\$ 57,233</b>	
111																				

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	<b>Town of Superior</b>																			
2	<b>Final</b>																			
3	<b>2025 General Operating Expenditure Budget</b>																			
4																				
5																				
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
112	<b>COMMUNICATIONS</b>																			
113	Regular Salaries	10-418-1010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,377	\$ 276,940	160,140	\$ 320,604	\$ 333,428	\$ 346,765	\$ 360,636	\$ 375,061	41.66%	98,051	20.40%	56,488	
114	Part-Time Salaries	10-418-1040	-	-	-	-	-	-	37,380	25,979	37,000	38,480	40,019	41,620	43,285	N/A	37,000	-1.02%	(380)	
115	Overtime	10-418-1060	-	-	-	-	-	500	-	24	500	500	500	500	500	0.00%	-	N/A	500	
116	Payroll Costs (Benefits)	10-418-1300	-	-	-	-	-	95,331	119,371	72,188	150,187	159,198	168,750	178,875	189,608	57.54%	54,856	25.82%	30,816	
117	FICA	10-418-1400	-	-	-	-	-	3,413	6,875	4,311	7,487	7,786	8,097	8,420	8,757	119.37%	4,074	8.90%	612	
118	Professional Services	10-418-2650	-	-	-	-	-	53,700	83,200	30,840	86,000	88,580	91,237	123,974	96,793	60.15%	32,300	3.37%	2,800	
119	Website/Digital Applications	10-418-2920	-	-	-	-	-	124,750	28,050	46,321	28,050	28,892	29,759	30,652	31,572	-77.52%	(96,700)	0.00%	-	
120	Memberships	10-418-4200	-	-	-	-	-	200	200	-	200	200	200	200	200	0.00%	-	0.00%	-	
121	Subscriptions	10-418-4210	-	-	-	-	-	200	-	-	200	200	200	200	200	0.00%	-	N/A	200	
122	Training	10-418-4300	-	-	-	-	-	2,400	1,500	190	2,400	2,400	2,400	2,400	2,400	0.00%	-	60.00%	900	
123	Travel & Expenses	10-418-4310	-	-	-	-	-	4,700	500	-	3,500	3,500	3,500	3,500	3,500	-25.53%	(1,200)	600.00%	3,000	
124	Printing & Binding (Maps, Repts, Pub)	10-418-4400	-	-	-	-	-	39,000	67,000	41,665	69,000	71,070	73,202	75,398	77,660	76.92%	30,000	2.99%	2,000	
125	Postage & Meter	10-418-4500	-	-	-	-	-	6,000	10,000	3,443	10,000	10,300	10,609	10,927	11,255	66.67%	4,000	0.00%	-	
126	Other Fees & Services	10-418-4900	-	-	-	-	-	3,000	3,000	264	3,000	3,000	3,000	3,000	3,000	0.00%	-	0.00%	-	
127	Supplies	10-418-5100	-	-	-	-	-	10,000	8,500	8,904	10,000	7,500	12,120	9,680	10,000	0.00%	-	17.65%	1,500	
128	<b>TOTAL COMMUNICATIONS</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578,571	\$ 642,516	\$ 394,269	\$ 728,128	\$ 755,034	\$ 790,358	\$ 849,982	\$ 853,791	25.85%	\$ 149,557	13.32%	\$ 85,612	
129																				
130	<b>LEGAL SERVICES</b>																			
131	General	10-419-2100	\$ 161,984	\$ 123,423	\$ 103,829	\$ 145,430	\$ 173,915	\$ 160,000	\$ 185,000	\$ 130,085	\$ 170,000	\$ 170,000	\$ 180,000	\$ 180,000	\$ 190,000	6.25%	10,000	-8.11%	(15,000)	
132	Special Counsel	10-419-2140	-	-	-	-	38,727	50,000	600,000	409,531	750,000	50,000	-	-	-	1400.00%	700,000	25.00%	150,000	
136	<b>TOTAL LEGAL SERVICES</b>		\$ 224,281	\$ 133,473	\$ 109,954	\$ 145,430	\$ 212,642	\$ 210,000	\$ 785,000	\$ 539,616	\$ 920,000	\$ 220,000	\$ 180,000	\$ 180,000	\$ 190,000	338.10%	\$ 710,000	17.20%	\$ 135,000	
137																				
138	<b>PUBLIC SAFETY</b>																			
139	Law Enforcement Services	10-421-2700	\$ 1,518,470	\$ 1,732,883	\$ 1,796,113	\$ 1,837,899	\$ 1,922,613	\$ 2,446,080	\$ 2,446,080	\$ 1,433,981	\$ 2,717,881	\$ 2,896,430	\$ 3,012,287	\$ 3,204,998	\$ 3,333,198	11.11%	271,801	11.11%	271,801	
140	Directed Enforcement	10-421-2700	38,644	17,590	-	-	8,721	50,000	25,000	-	50,000	-	-	-	-	0.00%	-	100.00%	25,000	
141	Co-Responder Services	10-421-2705	-	-	-	66,929	89,059	106,090	105,751	38,202	105,751	108,924	112,192	115,558	119,025	-0.32%	(339)	0.00%	-	
142	Dispatch Services	10-421-2710	139,079	141,166	141,710	145,961	185,363	169,086	169,087	169,087	195,158	204,916	215,162	225,920	237,216	15.42%	26,072	15.42%	26,071	
144	Office Lease	10-421-3105	6,000	6,518	6,283	6,253	6,209	6,500	6,500	3,637	6,500	6,500	6,500	6,500	6,500	0.00%	-	0.00%	-	
145	Utilities	10-421-3110	2,177	3,087	2,633	3,343	3,607	3,500	3,500	1,612	3,600	3,708	3,819	3,934	4,052	2.86%	100	2.86%	100	
146	Maintenance - Building	10-421-3220	2,173	3,695	3,788	5,298	3,810	5,000	4,000	1,897	5,000	5,000	5,000	5,000	5,000	0.00%	-	25.00%	1,000	
147	Supplies	10-421-5100	1,636	1,997	1,038	2,543	5,518	2,000	1,500	1,107	2,000	6,060	6,200	6,386	6,578	0.00%	-	33.33%	500	
148	Office Equipment/Copier	10-421-6100	3,217	-	-	1,760	-	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000	0.00%	-	0.00%	-	
149	<b>TOTAL PUBLIC SAFETY</b>		\$ 1,717,848	\$ 1,912,041	\$ 1,951,565	\$ 2,073,865	\$ 2,224,900	\$ 2,789,256	\$ 2,762,418	\$ 1,649,523	\$ 3,086,890	\$ 3,232,538	\$ 3,362,160	\$ 3,569,296	\$ 3,712,569	10.67%	\$ 297,634	11.75%	\$ 324,472	
150																				
151	<b>PLANNING/BUILDING INSPECTIONS</b>																			
152	Regular Salaries	10-424-1010	\$ 55,838	\$ 59,163	\$ 52,352	\$ 55,950	\$ 334,730	\$ 288,010	\$ 342,504	\$ 210,565	\$ 362,392	\$ 376,888	\$ 391,964	\$ 407,643	\$ 423,949	25.83%	74,382	5.81%	19,888	
153	Part-Time Salaries	10-424-1040	-	-	-	-	14,788	35,000	3,510	3,510	-	-	-	-	-	-100.00%	(35,000)	-100.00%	(3,510)	
154	Overtime	10-424-1060	443	500	300	65	-	250	250	-	250	250	250	250	250	0.00%	-	0.00%	-	
155	Payroll Costs (Benefits)	10-424-1300	28,249	29,877	19,605	20,599	88,698	95,624	108,798	63,296	121,743	129,048	136,791	144,998	153,698	27.31%	26,119	11.90%	12,945	
156	FICA	10-424-1400	792	837	753	811	5,357	6,857	5,238	3,380	5,258	5,469	5,687	5,914	6,151	-23.32%	(1,599)	0.38%	20	
157	Planning Services	10-424-2300	-	-	-	-	-	20,000	15,000	8,030	20,000	20,000	20,000	10,000	10,000	0.00%	-	33.33%	5,000	
158	Inspection Services	10-424-2340	277,608	272,515	528,431	1,435,432	1,044,578	455,800	689,000	441,224	662,500	384,250	357,750	53,000	53,000	45.35%	206,700	-3.85%	(26,500)	
160	GIS	10-424-2760	-	-	-	-	-	-	-	-	22,000	19,000	19,000	19,000	19,000	N/A	22,000	N/A	22,000	
161	Memberships	10-424-4200	-	-	-	45	539	1,700	1,600	724	1,750	1,803	1,857	1,913	1,970	2.94%	50	9.38%	150	
162	Subscriptions	10-424-4210	1,014	1,028	1,028	1,044	-	1,500	1,000	-	1,500	1,500	1,500	1,500	1,500	0.00%	-	50.00%	500	
163	Training	10-424-4300	-	-	400	320	1,558	2,600	2,600	1,684	3,000	3,000	3,000	3,000	3,000	15.38%	400	15.38%	400	
164	Travel & Expenses	10-424-4310	-	-	224	-	371	5,400	5,400	2,272	5,500	5,500	5,500	5,500	5,500	1.85%	100	1.85%	100	
165	Supplies	10-424-5100	(121)	2,047	3,034	1,582	1,586	5,500	3,500	939	2,750	3,000	6,430	5,680	4,870	-50.00%	(2,750)	-21.43%	(750)	
166	Software	10-424-5200	622	360	480	120	420	500	500	150	500	500	500	500	500	0.00%	-	0.00%	-	
167	<b>TOTAL PLANNING/BUILDING INSPECTIONS</b>		\$ 366,812	\$ 367,007	\$ 607,107	\$ 1,516,468	\$ 1,493,125	\$ 918,741	\$ 1,178,900	\$ 735,774	\$ 1,209,143	\$ 950,208	\$ 950,229	\$ 658,898	\$ 683,388	31.61%	\$ 290,402	2.57%	\$ 30,243	
168																				

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	<b>Town of Superior</b>																			
2	<b>Final</b>																			
3	<b>2025 General Operating Expenditure Budget</b>																			
4																				
5																				
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
169	<b>PARKS, REC &amp; OPEN SPACE</b>																			
170	Regular Salaries	10-426-1010	\$ 713,995	\$ 777,321	\$ 845,140	\$ 1,061,554	\$ 1,158,492	\$ 1,151,931	\$ 1,240,280	\$ 765,639	\$ 1,213,846	\$ 1,262,400	\$ 1,312,896	\$ 1,365,412	\$ 1,420,028	5.37%	61,915	-2.13%	(26,434)	
171	Downtown Superior Civic Space Program Staffing	10-426-1010	-	-	-	-	-	183,160	61,000	765,639	190,000	197,600	205,504	213,724	222,273	3.73%	6,840	211.48%	129,000	
172	Part-Time / Seasonal Salaries	10-426-1040	135,935	170,448	208,681	281,449	387,237	355,000	355,000	286,845	401,000	415,999	432,639	449,945	466,265	12.96%	46,000	12.96%	46,000	
173	On-Call Wages	10-426-1050	7,280	7,300	7,340	7,300	7,300	7,300	7,300	4,560	7,300	7,300	7,300	7,300	7,300	0.00%	-	0.00%	-	
174	Overtime	10-426-1060	3,461	4,180	16,371	7,264	6,852	7,700	10,000	7,631	10,000	10,300	10,609	10,927	11,255	29.87%	2,300	0.00%	-	
175	Payroll Costs (Benefits)	10-426-1300	280,968	289,494	327,731	403,184	453,835	520,904	546,247	315,632	563,905	597,739	633,603	671,619	711,916	8.26%	43,001	3.23%	17,658	
176	FICA	10-426-1400	21,735	25,153	29,291	38,011	47,136	44,078	50,059	33,265	63,063	50,384	52,394	54,484	56,529	43.07%	18,985	25.98%	13,004	
177	Engineering Services	10-426-2210	365	3,150	5,198	7,040	13,606	10,000	10,000	226	10,000	10,000	10,000	10,000	10,000	0.00%	-	0.00%	-	
178	Tennis Court Management	10-426-2270	4,711	2,308	2,630	8,702	6,239	5,000	6,000	2,750	6,000	6,000	6,000	6,000	6,000	20.00%	1,000	0.00%	-	
179	Pickleball Court Management	10-426-2270	-	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0.00%	-	0.00%	-	
180	Aquatics Lessons/Programs	10-426-2290	1,741	2,040	2,839	3,459	4,198	4,000	5,000	6,233	5,000	5,000	5,000	5,000	5,000	25.00%	1,000	0.00%	-	
181	Professional Services	10-426-2650	8,000	8,000	8,240	2,332	-	10,500	10,500	-	11,000	11,474	11,818	12,172	12,512	4.76%	500	4.76%	500	
182	Media	10-426-2890	6,918	23,882	27,578	22,357	20,798	27,000	30,000	21,599	30,000	30,000	30,000	30,000	30,000	11.11%	3,000	0.00%	-	
183	Community Projects/Programs	10-426-2940	102,670	28,224	168,562	193,513	219,177	290,000	290,000	125,671	360,000	370,800	381,924	393,382	405,183	24.14%	70,000	24.14%	70,000	
184	Community Volunteer Projects	10-426-2941	11,379	2,807	19,331	16,993	21,680	20,000	20,000	902	20,000	20,000	20,000	20,000	20,000	0.00%	-	0.00%	-	
185	Youth Leadership Council	10-426-2942	3,305	100	3,172	3,830	4,449	5,000	5,000	1,512	5,000	5,000	5,000	5,000	5,000	0.00%	-	0.00%	-	
186	PARC	10-426-2943	1,578	3,386	4,396	4,280	7,011	5,000	5,000	(1,097)	5,000	5,000	5,000	5,000	5,000	0.00%	-	0.00%	-	
187	CAPS	10-426-2944	6,029	3,289	1,939	5,000	4,146	5,000	5,000	1,239	5,000	5,000	5,000	5,000	5,000	0.00%	-	0.00%	-	
188	OSAC	10-426-2945	4,957	957	4,918	4,142	4,799	5,000	5,000	5,173	5,000	5,000	5,000	5,000	5,000	0.00%	-	0.00%	-	
189	ACES	10-426-2946	490	-	1,278	4,088	4,863	5,000	5,000	366	5,000	5,000	5,000	5,000	5,000	0.00%	-	0.00%	-	
190	Telephone	10-426-3100	8,865	7,092	10,661	12,484	10,924	14,000	14,000	7,775	14,500	14,752	15,194	15,650	15,997	3.57%	500	3.57%	500	
192	Utilities	10-426-3110	18,999	20,676	25,703	61,136	48,022	65,000	65,000	27,919	67,000	69,010	71,080	73,212	75,408	3.08%	2,000	3.08%	2,000	
193	Landscape Water	10-426-3140	35,544	43,424	43,142	42,461	48,176	45,000	45,000	11,551	48,500	52,138	56,048	60,252	64,771	7.78%	3,500	7.78%	3,500	
194	Electricity	10-426-3150	50,488	65,689	56,037	58,681	45,745	64,000	64,000	39,043	105,000	108,150	111,395	114,737	118,179	64.06%	41,000	64.06%	41,000	
195	EV Charging Station Electricity	10-426-3151	-	-	-	-	24	1,000	1,000	304	1,000	1,000	1,000	1,000	1,000	0.00%	-	0.00%	-	
196	Software Maintenance	10-426-3210	25,303	19,200	33,435	34,058	33,066	48,000	48,000	21,586	54,500	56,135	57,819	59,554	61,341	13.54%	6,500	13.54%	6,500	
197	Building Maintenance	10-426-3220	72,680	50,592	118,830	219,340	277,237	175,100	175,100	145,043	200,000	206,364	212,554	218,931	225,208	14.22%	24,900	14.22%	24,900	
198	New Building Maintenance - Downtown Superior Public Space (8,000 SF)	10-426-3220	-	-	-	-	-	56,500	10,000	-	55,500	56,822	58,526	60,282	61,795	-1.77%	(1,000)	455.00%	45,500	
199	EV Charging Station Maintenance	10-426-3221	-	-	-	-	-	5,000	5,000	-	4,300	4,499	4,679	4,867	5,057	-14.00%	(700)	-14.00%	(700)	
200	Art Programs, Projects, & Maintenance	10-426-3222	-	-	-	-	6,010	50,000	40,000	11,422	50,000	50,000	50,000	50,000	50,000	0.00%	-	25.00%	10,000	
201	Park/Median Maintenance (Class 2)	10-426-3330	375,006	462,894	339,406	514,423	439,164	520,000	520,000	314,827	540,000	581,200	573,636	590,845	608,570	3.85%	20,000	3.85%	20,000	
202	Aquatics Chemicals & Maintenance	10-426-3480	27,313	34,613	32,331	24,720	42,751	31,500	45,000	46,304	45,000	45,000	45,000	45,000	45,000	42.86%	13,500	0.00%	-	
203	Community Meetings	10-426-4110	-	-	-	-	-	500	500	151	500	500	500	500	500	0.00%	-	0.00%	-	
204	Committee Member Training	10-426-4121	-	-	-	-	-	5,000	-	-	2,500	2,500	2,500	2,500	2,500	-50.00%	(2,500)	N/A	2,500	
205	Historical Commission	10-426-4130	4,748	820	5,018	4,510	5,541	5,000	5,000	1,046	5,000	5,000	5,000	5,000	5,000	0.00%	-	0.00%	-	
206	Memberships	10-426-4200	4,843	2,197	5,598	3,162	3,923	5,500	5,500	4,007	5,500	5,500	5,500	5,500	5,500	0.00%	-	0.00%	-	
207	Training	10-426-4300	12,465	11,024	6,880	8,531	10,481	10,600	10,600	5,207	10,600	10,600	10,600	10,600	10,600	0.00%	-	0.00%	-	
208	Travel & Expenses	10-426-4310	4,377	253	(36)	2,328	4,784	14,600	7,500	2,141	14,600	14,600	14,600	14,600	14,600	0.00%	-	94.67%	7,100	
209	Rec Program Expenses	10-426-4700	80,854	59,440	113,798	133,346	154,851	145,000	160,000	108,451	165,000	175,000	185,000	195,000	205,000	13.79%	20,000	3.13%	5,000	
210	Other Fees and Charges	10-426-4900	2,268	2,723	10,401	14,519	19,491	7,500	7,500	5,252	7,500	7,500	7,500	7,500	7,500	0.00%	-	0.00%	-	
211	Supplies	10-426-5100	13,877	18,236	24,599	32,004	32,994	20,500	25,000	17,041	12,500	14,090	20,150	20,175	15,540	-39.02%	(8,000)	-50.00%	(12,500)	
212	Fuel & Vehicle Maintenance	10-426-5120	12,047	14,319	20,331	30,311	35,731	24,000	24,000	23,323	24,500	25,351	26,112	26,895	27,701	2.08%	500	2.08%	500	
213	Uniforms	10-426-5160	3,587	3,285	5,779	6,977	8,277	3,400	7,500	4,895	8,000	8,240	8,487	8,742	9,004	135.29%	4,600	6.67%	500	
214	Tools & Small Equipment	10-426-5220	5,279	2,229	2,853	7,208	6,727	4,000	8,000	5,375	4,000	4,000	4,000	4,000	4,000	0.00%	-	-50.00%	(4,000)	
215	Yard Waste	10-426-8262	67,121	90,825	98,963	105,721	115,133	105,000	105,000	72,244	110,000	115,000	120,000	125,000	130,000	4.76%	5,000	4.76%	5,000	
216	<b>TOTAL PR&amp;OS</b>		<b>\$ 2,141,181</b>	<b>\$ 2,300,677</b>	<b>\$ 2,750,328</b>	<b>\$ 3,390,418</b>	<b>\$ 3,720,870</b>	<b>\$ 4,089,273</b>	<b>\$ 4,066,586</b>	<b>\$ 2,453,049</b>	<b>\$ 4,473,614</b>	<b>\$ 4,654,947</b>	<b>\$ 4,813,567</b>	<b>\$ 4,997,307</b>	<b>\$ 5,181,032</b>	<b>9.40%</b>	<b>\$ 384,341</b>	<b>10.01%</b>	<b>\$ 407,028</b>	
217																				

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	<b>Town of Superior</b>																			
2	<b>Final</b>																			
3	<b>2025 General Operating Expenditure Budget</b>																			
4																				
5																				
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
218	<b>PUBLIC WORKS &amp; UTILITIES</b>																			
219	Regular Salaries	10-430-1010	\$ 659,164	\$ 725,016	\$ 755,627	\$ 862,303	\$ 862,286	\$ 1,064,490	\$ 1,000,405	\$ 613,865	\$ 1,170,277	\$ 1,217,088	\$ 1,265,772	\$ 1,316,403	\$ 1,369,059	9.94%	105,787	16.98%	169,872	
220	Part-time Salaries	10-430-1040	24,302	22,925	27,190	10,500	7,980	35,000	35,000	7,000	36,050	37,853	39,746	41,733	43,820	3.00%	1,050	3.00%	1,050	
221	On-Call Wages	10-430-1050	7,280	7,320	7,300	7,300	7,300	7,300	7,300	4,560	7,300	7,300	7,300	7,300	7,300	0.00%	-	0.00%	-	
222	Overtime	10-430-1060	42,244	60,942	51,119	62,591	53,400	55,000	65,000	45,601	57,475	60,061	62,764	65,588	68,539	4.50%	2,475	-11.58%	(7,525)	
223	Payroll Costs (Benefits)	10-430-1300	221,548	244,594	275,224	292,097	290,235	425,614	399,542	216,694	498,115	528,002	559,682	593,263	628,859	17.03%	72,501	24.67%	98,573	
224	FICA	10-430-1400	10,010	11,347	11,724	13,693	13,847	19,016	18,232	9,436	20,666	21,520	22,410	23,337	24,303	8.68%	1,650	13.35%	2,434	
225	Engineering Services	10-430-2210	100,220	34,321	150,897	145,819	112,247	125,000	90,000	92,908	40,000	41,200	42,436	43,709	45,020	-68.00%	(85,000)	-55.56%	(50,000)	
226	Traffic Engineering	10-430-2240	63,346	23,352	19,440	38,862	43,645	30,000	30,000	16,794	31,000	31,930	32,888	33,875	34,891	3.33%	1,000	3.33%	1,000	
227	GIS	10-430-2760	5,932	9,765	1,159	12,335	11,248	12,000	12,000	10,991	20,000	-	-	-	-	66.67%	8,000	66.67%	8,000	
228	Telephone	10-430-3100	1,893	1,783	1,364	2,822	1,239	2,250	2,000	1,299	2,250	2,318	2,388	2,460	2,534	0.00%	-	12.50%	250	
229	Office Lease	10-430-3105	28,938	28,092	27,918	27,952	27,871	30,000	21,000	16,330	-	-	-	-	-	-100.00%	(30,000)	-100.00%	(21,000)	
230	Electricity	10-430-3150	138,552	129,183	120,357	117,948	114,765	150,000	135,000	71,298	150,000	154,500	159,135	163,909	168,826	0.00%	-	11.11%	15,000	
231	Street Light - Maintenance (Xcel)	10-430-3180	109,353	72,274	46,991	82,481	69,067	80,000	80,000	41,702	82,500	84,975	87,524	90,150	92,855	3.13%	2,500	3.13%	2,500	
232	Street Light - Maintenance (Town-owned)	10-430-3181	-	-	-	31,178	10,566	100,000	100,000	81,405	45,000	46,350	47,741	49,173	50,648	-55.00%	(55,000)	-55.00%	(55,000)	
233	Software Maintenance	10-430-3210	-	10	159	245	520	4,200	1,000	-	2,500	2,575	2,652	2,732	2,814	-40.48%	(1,700)	150.00%	1,500	
234	Snow Removal - Contractor	10-430-3420	504,492	390,855	426,174	465,077	417,942	395,250	410,000	279,367	415,000	433,675	453,190	473,584	494,895	5.00%	19,750	1.22%	5,000	
235	Snow Removal - Materials	10-430-5620	252,311	186,578	126,589	206,037	184,718	180,000	160,000	102,658	180,000	185,400	190,962	196,691	202,592	0.00%	-	12.50%	20,000	
236	Traffic Signal Maintenance	10-430-3440	28,139	39,102	31,964	15,553	88,305	38,000	38,000	14,509	45,000	30,000	30,900	31,827	32,782	18.42%	7,000	18.42%	7,000	
237	Memberships	10-430-4200	705	533	469	1,162	807	1,500	1,500	854	1,500	1,545	1,591	1,639	1,688	0.00%	-	0.00%	-	
238	Training	10-430-4300	1,366	955	3,094	1,136	2,335	3,900	3,900	1,726	3,900	3,900	3,900	3,900	3,900	0.00%	-	0.00%	-	
239	Travel & Expenses	10-430-4310	1,631	1,742	825	1,264	370	5,150	5,150	740	5,150	5,150	5,150	5,150	5,150	0.00%	-	0.00%	-	
240	Printing & Binding	10-430-4400	210	100	-	-	50	500	500	-	500	515	530	546	562	0.00%	-	0.00%	-	
241	Other Fees and Services	10-430-4900	958	743	5,533	6,952	8,307	6,200	6,200	2,155	6,400	6,592	6,790	6,994	7,204	3.23%	200	3.23%	200	
242	Supplies	10-430-5100	5,461	6,111	1,454	4,603	5,551	41,500	25,000	18,470	10,500	3,500	7,180	8,225	6,120	-74.70%	(31,000)	-58.00%	(14,500)	
243	Fuel & Vehicle Maintenance	10-430-5120	33,433	20,574	28,665	23,391	46,003	35,000	50,000	23,945	36,000	37,080	38,192	39,338	40,518	2.86%	1,000	-28.00%	(14,000)	
244	Signage & Striping	10-430-5130	32,493	96,017	21,134	67,800	27,944	110,000	50,000	41,388	175,000	50,000	175,000	50,000	175,000	59.09%	65,000	250.00%	125,000	
245	Uniforms & Equipment	10-430-5160	2,786	5,799	3,975	5,483	6,693	6,500	6,500	2,835	10,000	10,300	10,609	10,927	11,255	53.85%	3,500	53.85%	3,500	
246	Software	10-430-5200	-	-	120	5	628	500	500	62	-	-	-	-	-	-100.00%	(500)	-100.00%	(500)	
247	Tools & Small Equipment	10-430-5220	4,603	6,000	5,622	8,712	6,157	7,700	7,700	2,929	8,000	8,240	8,487	8,742	9,004	3.90%	300	3.90%	300	
249	<b>TOTAL PUBLIC WORKS &amp; UTILITIES</b>		<b>\$ 2,297,959</b>	<b>\$ 2,128,043</b>	<b>\$ 2,152,087</b>	<b>\$ 2,515,301</b>	<b>\$ 2,422,026</b>	<b>\$ 2,971,570</b>	<b>\$ 2,761,429</b>	<b>\$ 1,721,521</b>	<b>\$ 3,060,083</b>	<b>\$ 3,011,569</b>	<b>\$ 3,264,919</b>	<b>\$ 3,271,195</b>	<b>\$ 3,530,138</b>	<b>2.98%</b>	<b>\$ 88,513</b>	<b>10.82%</b>	<b>298,654</b>	
250																				

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	<b>Town of Superior</b>																			
2	<b>Final</b>																			
3	<b>2025 General Operating Expenditure Budget</b>																			
4																				
5																				
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
251	<b>NON-DEPARTMENTAL</b>																			
252	Workers' Compensation Insurance	10-490-1420	\$ 23,953	\$ 19,487	\$ 24,078	\$ 23,992	\$ 31,640	\$ 40,000	\$ 38,500	\$ 36,557	\$ 42,000	\$ 44,000	\$ 46,000	\$ 48,000	\$ 50,000	5.00%	2,000	9.09%	3,500	
	DTS - Parking Enforcement, Downtown	10-490-2250	-	-	-	-	-	-	37,000	-	65,000	66,950	68,959	71,028	73,159	N/A	65,000	75.68%	28,000	
254	Common Area (building 6-01)																			
255	Collections (Treasurer's Fees)	10-490-2420	76,101	69,157	78,330	90,480	94,397	102,000	120,000	87,561	115,000	103,000	105,000	107,000	109,000	12.75%	13,000	-4.17%	(5,000)	
256	Paying Agent Fee - COPS	10-490-2510	-	2,500	5,000	5,000	5,000	5,000	5,000	2,500	5,000	5,000	5,000	5,000	5,000	0.00%	-	0.00%	-	
257	Professional Services	10-490-2650	72,529	14,950	23,250	78,534	100,903	146,000	125,000	27,681	120,000	35,000	35,000	35,000	35,000	-17.81%	(26,000)	-4.00%	(5,000)	
258	Phone System	10-490-3100	-	-	-	16,279	23,880	22,000	23,000	11,552	23,000	24,150	25,358	26,626	27,957	4.55%	1,000	0.00%	-	
259	Office Lease	10-490-3105	-	-	-	217,581	286,424	259,500	266,000	133,222	267,500	275,525	283,791	292,305	301,074	3.08%	8,000	0.56%	1,500	
260	Utilities - Base	10-490-3110	52,387	64,198	95,486	120,492	117,436	147,000	130,000	76,930	184,500	190,035	195,736	201,608	207,656	25.51%	37,500	41.92%	54,500	
261	Holiday Lighting	10-490-3130	72,740	73,531	55,197	81,413	112,459	85,000	100,500	-	100,000	103,000	106,090	109,273	112,551	17.65%	15,000	-0.50%	(500)	
262	EV Charging Station Electricity	10-490-3151	-	-	-	24	107	3,000	250	-	250	250	300	300	300	-91.67%	(2,750)	0.00%	-	
263	Software Maintenance	10-490-3210	17,133	33,021	25,609	33,408	45,027	58,500	58,000	35,376	40,000	41,200	42,436	43,709	45,020	-31.62%	(18,500)	-31.03%	(18,000)	
264	Building Maintenance - Base	10-490-3220	49,866	78,503	79,167	88,040	71,734	72,100	74,000	53,839	74,250	76,478	78,772	81,135	83,569	2.98%	2,150	0.34%	250	
265	EV Charging Station Maintenance	10-490-3221	-	-	-	5,392	15,321	17,600	12,650	-	14,000	14,560	15,142	15,748	16,378	-20.45%	(3,600)	10.67%	1,350	
266	Memberships	10-490-4200	10,190	11,790	15,743	21,344	40,644	46,000	38,000	32,444	41,000	42,230	43,497	44,802	46,146	-10.87%	(5,000)	7.89%	3,000	
267	Printing and Binding	10-490-4400	-	39	22	269	23,070	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000	0.00%	-	0.00%	-	
268	Postage & Meter	10-490-4500	5,267	6,937	4,179	7,826	7,502	7,700	7,700	4,555	8,000	8,240	8,487	8,742	9,004	3.90%	300	3.90%	300	
269	Property Casualty Insurance	10-490-4600	73,765	87,973	94,140	119,807	147,482	154,000	175,000	150,462	179,400	184,782	190,325	196,035	201,916	16.49%	25,400	2.51%	4,400	
270	Other Fees & Services	10-490-4900	64,950	66,533	41,673	58,552	150,826	50,000	50,000	36,071	50,000	50,000	50,000	50,000	50,000	0.00%	-	0.00%	-	
271	Supplies	10-490-5100	12,309	11,167	12,935	12,521	19,847	13,000	13,000	12,177	16,500	13,000	12,360	12,731	13,113	26.92%	3,500	26.92%	3,500	
272	Vehicle Fuel & Maintenance	10-490-5120	4,449	4,707	7,733	3,058	4,317	3,900	5,500	2,280	6,000	6,000	6,500	6,500	7,000	53.85%	2,100	9.09%	500	
273	Computer Software	10-490-5200	8,416	6,727	7,961	18,091	20,095	20,500	24,000	21,233	24,000	24,720	25,462	26,226	27,013	17.07%	3,500	0.00%	-	
274	Office Equipment/Copier	10-490-6100	18,676	18,365	18,125	17,659	20,241	25,000	25,000	11,890	21,000	21,630	22,279	22,947	23,635	-16.00%	(4,000)	-16.00%	(4,000)	
	Community Center Acquisition 2019 Loan - Principal	10-490-7750	-	-	-	270,000	280,000	285,000	285,000	-	295,000	300,000	310,000	315,000	325,000	3.51%	10,000	3.51%	10,000	
275	Community Center Acquisition 2019 Loan - Interest	10-490-7760	-	99,827	104,775	104,775	97,917	90,805	90,805	45,403	83,566	76,073	68,453	60,579	52,578	-7.97%	(7,239)	-7.97%	(7,239)	
276	Community Center Tenant Improvement/FF&E 2020 Loan - Principal	10-490-7770	-	-	-	195,000	200,000	210,000	210,000	-	215,000	220,000	225,000	230,000	235,000	2.38%	5,000	2.38%	5,000	
277	Community Center Tenant Improvement/FF&E 2020 Loan - Interest	10-490-7780	-	25,612	76,200	76,200	71,247	66,167	66,167	33,084	60,833	55,372	49,784	44,069	38,227	-8.06%	(5,334)	-8.06%	(5,334)	
278	STC - Public Improvement Reimbursement - Building Use Tax	10-490-8002	151,186	146,208	418,028	542,893	65,483	205,000	324,375	200,701	575,000	270,000	305,000	-	-	180.49%	370,000	77.26%	250,625	
279	STC - Public Improvement Reimbursement - Permit and Plan Review Fees	10-490-8003	40,658	49,171	164,481	225,790	35,793	90,000	139,000	121,642	495,000	230,000	260,000	-	-	450.00%	405,000	256.12%	356,000	
280	Louisville Revenue Share	10-490-8004	61,947	86,610	65,208	58,906	67,924	66,250	64,500	41,179	65,000	100,000	112,500	120,000	125,000	-1.89%	(1,250)	0.78%	500	
281	Sales Tax Rebate/Refund	10-490-8111	-	-	-	-	-	-	-	-	-	16,750	22,500	27,500	33,500	N/A	-	N/A	-	
282	System Development Fee Rebate/Refund	10-490-8112	-	-	-	-	-	-	-	-	460,000	704,000	-	-	-	N/A	460,000	N/A	460,000	
283	Debris Removal (FEMA)	10-490-8510	-	-	-	170,366	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
284	Emergency Protective Measures (FEMA)	10-490-8511	-	-	-	351,497	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
285	Roads & Bridges (CAT C) (FEMA)	10-490-8512	-	-	-	769,531	150,780	-	1,000	885	-	-	-	-	-	N/A	-	-100.00%	(1,000)	
286	Parks & Rec (FEMA)	10-490-8516	-	-	-	101,546	329,056	-	350,000	348,624	-	-	-	-	-	N/A	-	-100.00%	(350,000)	
287	Insurance Reimb Expense -Marshall Fire	10-490-8520	-	-	-	523,548	15,195	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
288	Out of Pocket Expenses - Marshall Fire	10-490-8521	-	-	-	243,381	136,725	-	150,000	133,539	-	-	-	-	-	N/A	-	-100.00%	(150,000)	
289	Private Property Debris Removal (FEMA)	10-490-8524	-	-	-	455,246	144,541	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
290	Private Property Debris Removal - Flat Work (no reimbursement)	10-490-8525	-	-	-	36,244	35,516	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
291	Marshall Fire - Use Tax Rebate	10-490-8530	-	-	-	775,504	1,310,777	412,500	225,000	126,207	205,000	-	-	-	-	-50.30%	(207,500)	-8.89%	(20,000)	
292	Marshall Fire - Permit & Plan Review Rebate	10-490-8531	-	-	-	335,960	543,536	193,875	100,000	52,538	100,000	-	-	-	-	-48.42%	(93,875)	0.00%	-	
293	Transfer of Current Year Operating Surplus to Governmental Capital	10-490-9420	2,875,000	3,050,000	2,925,000	3,875,000	4,850,000	4,650,000	5,950,000	2,500,000	3,050,000	1,750,000	1,700,000	1,150,000	200,000	-34.41%	(1,600,000)	-48.74%	(2,900,000)	
294	<b>TOTAL NON-DEPARTMENTAL</b>		\$ 3,691,522	\$ 4,027,152	\$ 4,397,068	\$ 10,131,149	\$ 9,672,842	\$ 7,548,397	\$ 9,284,947	\$ 4,340,132	\$ 7,001,799	\$ 5,051,945	\$ 4,420,731	\$ 3,352,863	\$ 2,454,796	-7.24%	\$ (546,598)	-24.59%	(2,283,148)	
298	<b>LIBRARY</b>																			
300	Library Contribution (Louisville IGA)	10-491-4140	\$ 325,287	\$ 350,689	\$ 347,647	\$ 397,687	\$ 350,465	\$ 397,000	\$ 436,673	\$ 436,673	\$ 417,000	\$ 377,000	\$ 377,000	\$ 392,000	\$ 392,000	5.04%	20,000	-4.51%	(19,673)	
301	<b>TOTAL LIBRARY</b>		\$ 325,287	\$ 350,689	\$ 347,647	\$ 397,687	\$ 350,465	\$ 397,000	\$ 436,673	\$ 436,673	\$ 417,000	\$ 377,000	\$ 377,000	\$ 392,000	\$ 392,000	5.04%	\$ 20,000	-4.51%	(19,673)	
302	<b>GRAND TOTAL EXPENDITURES</b>		\$ 12,933,101	\$ 14,178,797	\$ 15,288,023	\$ 23,375,485	\$ 23,529,467	\$ 23,001,350	\$ 25,428,385	\$ 14,437,936	\$ 24,694,132	\$ 22,233,638	\$ 22,256,501	\$ 21,570,871	\$ 21,423,180	7.36%	\$ 1,692,782	-2.89%	(734,253)	



	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	<b>Town of Superior</b>																			
2	<b>Final</b>																			
3	<b>2025 General Operating Expenditure Budget</b>																			
4																				
5																				
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
305																				
306		<b>TOTAL CHANGE IN FUND BALANCE</b>	\$ 551,323	\$ 590,129	\$ 2,678,153	\$ (574,350)	\$ (573,566)	\$ (644,140)	\$ (1,945,535)		\$ (1,172,562)	\$ (413,577)	\$ (156,871)	\$ (47,105)	\$ 537,818					
307																				
308		<b>EMERGENCY RESERVE (3%)/OTHER COMMITMENTS</b>	\$ 536,000	\$ 654,000	\$ 782,000	\$ 1,004,500	\$ 996,500	\$ 690,041	\$ 762,852		\$ 740,824	\$ 667,009	\$ 667,695	\$ 647,126	\$ 642,695					
309																				
310		<b>ENDING UNRESERVED FUND BALANCE, TOWN</b>	\$ 7,981,089	\$ 8,559,901	\$ 11,110,054	\$ 10,313,204	\$ 9,747,638	\$ 7,423,616	\$ 8,035,751		\$ 6,885,217	\$ 6,545,455	\$ 6,387,898	\$ 6,361,362	\$ 6,903,611					
311																				
312		<b>SMD1 ADMINISTRATIVE FEE AND FEE SUPPORTED EXPENDITURES TOTAL</b>	\$ 1,709,318	\$ 1,783,147	\$ 2,424,107	\$ 3,593,162	\$ 4,836,132	\$ 2,922,849	\$ 3,032,991		\$ 3,746,160	\$ 2,697,831	\$ 2,821,992	\$ 2,036,634	\$ 356,992					
313																				
314		<b>FUND BALANCE AS A % OF EXPENDITURES (EXCLUDING SMD1 ADMINISTRATIVE FEE AND FEE SUPPORTED EXPENDITURES)</b>	76%	74%	92%	57%	57%	40%	39%		36%	37%	36%	36%	36%					
315																				
316		<b>SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 75% - 100% through 2021, 60% - 80% in 2022, 50% - 70% 2023, 40% - 70% thereafter</b>	40%	\$ 4,027,576	\$ 4,255,641	\$ 6,746,488	\$ 3,404,775	\$ 3,266,804	\$ 82,257	\$ (159,555)		\$ (753,148)	\$ (601,859)	\$ (718,211)	\$ (805,207)	\$ (880,169)				
317																				
318		<b>SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 75% - 100% through 2021, 60% - 80% in 2022, 50% - 70% 2023, 40% - 70% thereafter</b>	70%	\$ 660,441	\$ 536,946	\$ 2,887,313	\$ (2,529,922)	\$ (2,341,197)	\$ (5,941,294)	\$ (6,878,173)		\$ (7,037,539)	\$ (6,462,601)	\$ (6,548,563)	\$ (6,665,478)	\$ (7,200,026)				

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	<b>Town of Superior</b>														
2	<b>Final</b>														
3	<b>2025 Capital Improvement Program Budget</b>														
4															
5															
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>
7	<b>REVENUES</b>														
8															
9	Sales Tax	42-31-1300	\$ 272,859	\$ 354,839	\$ 623,521	\$ 1,204,911	\$ 1,318,190	\$ 1,321,944	\$ 1,372,788	\$ 898,163	\$ 1,393,126	\$ 1,413,463	\$ 1,449,054	\$ 1,489,730	\$ 1,525,320
10	Vendor Fee Sales Tax Reduction (beginning 1/1/2014, 3.33% with \$1,250 monthly cap) (SB 24-025 eliminated the monthly cap as of 7/1/25)	42-31-1300	(4,529)	(5,890)	(10,350)	(20,002)	(21,882)	(21,944)	(22,788)		(34,828)	(47,068)	(48,253)	(49,608)	(50,793)
11	Sales, SURA	42-31-1301	702,881	828,973	609,921	-	-	-	-		-	-	-	-	-
12	Vendor Fee Sales Tax Reduction (beginning 1/1/2014, 3.33% with \$1,250 monthly cap) (SB 24-025 eliminated the monthly cap as of 7/1/25)	42-31-1301	(11,668)	(13,761)	(10,125)	-	-	-	-		-	-	-	-	-
13	Vehicle Use	42-31-1310	100,732	85,353	101,788	119,030	124,635	117,500	120,000	83,392	122,000	125,000	127,500	130,000	132,500
14	Building Use	42-31-1320	50,097	55,673	134,703	276,697	180,346	55,000	75,000	69,272	115,000	75,000	70,000	10,000	10,000
15	Interest Earnings	42-36-6100	26,857	25,791	2,380	5,151	26,885	4,000	70,000	51,122	9,000	21,000	26,000	25,000	41,000
16	Change in Market Value	42-36-6101	9,072	2,230	-	(3,468)	8,461	-	-	-	-	-	-	-	-
17	Grant Revenue	42-36-6300	-	61,146	86,760	379,528	1,098,377	660,000	-	-	2,019,565	1,200,000	-	-	-
18	Park Impact Fee (16-13-40 (1))	42-36-6840	84,000	69,000	116,940	132,000	102,000	10,000	24,000	6,000	51,000	123,000	51,000	-	-
19	School Impact Fee (16-13-40 (2))	42-36-6841	24,990	2,064,680	86,730	85,260	49,980	50,000	12,000	2,940	25,000	95,000	25,000	-	-
20	Public Facility Fee (16-13-30)	42-36-6843	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Other Revenue	42-36-6600	132,810	154,042	29,873	329,702	-	-	20,674	20,674	-	-	-	-	-
22	Loan - Land Rover Purchase and Improvements	42-36-6820	4,125,000	3,000,000	-	-	-	-	-	-	-	-	-	-	-
23	Sales of Assets	42-36-6700	-	-	40,638	-	-	20,000	-	-	5,000	-	-	-	-
24	Marshall Fire - FEMA Reimbursement	42-36-6651	-	-	-	-	-	370,313	-	-	-	-	-	-	-
25	Marshall Fire - Insurance Reimbursement	42-36-6650	-	-	-	402,586	525,653	-	-	-	-	-	-	-	-
26	Transfer from Marshall Fire Recovery Fund	42-36-6973	-	-	-	-	874,933	804,000	885,000	-	860,000	852,000	868,000	859,000	880,000
27	Transfer from General Fund - Current Year Operating Surplus	42-36-6910	2,875,000	3,050,000	2,925,000	3,875,000	4,850,000	4,650,000	5,950,000	2,500,000	3,050,000	1,750,000	1,700,000	1,150,000	200,000
28															
29	<b>TOTAL REVENUES</b>		\$ 8,388,101	\$ 9,732,076	\$ 4,737,779	\$ 6,786,395	\$ 9,137,578	\$ 8,040,813	\$ 8,506,674	\$ 3,631,563	\$ 7,614,863	\$ 5,607,395	\$ 4,268,301	\$ 3,614,122	\$ 2,738,027
30															
31															

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	<b>Town of Superior</b>														
2	<b>Final</b>														
3	<b>2025 Capital Improvement Program Budget</b>														
4															
5															
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>
32	<b>EXPENDITURES</b>														
33															
34	<b>Public Works</b>														
35	<i>New Capital</i>														
36	PW & Parks Maintenance and Operations Building	42-430-6421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 16,735	\$ 625,000	\$ 625,000	\$ -	\$ -	\$ -
37	Public Works Office Renovations (Superior Plaza)	42-430-6404	-	-	-	-	-	75,000	125,000	111,284	-	-	-	-	-
38	Rock Creek Pkwy Ped Underpass	42-430-TBD	-	-	-	-	-	-	550,000	-	1,050,000	-	-	-	-
39	McCaslin Pedestrian Crossing	42-430-6642	-	-	-	57,688	38,497	-	-	-	-	625,000	-	-	-
40	Promenade at 88th Street Traffic Signal		-	-	-	-	-	-	-	-	-	-	-	-	-
41	US 36 Bikeway Extension	42-430-6675	-	113,959	135,060	1,442,832	110,695	-	-	-	-	-	-	-	-
42	Promenade to 88th Street Extension	42-430-6612	-	-	856,870	705,509	2,035	-	-	-	-	-	-	-	-
43	Arterial Intersection Green Bike Lane Markings	42-430-6629	-	-	-	119,716	150	-	-	-	-	-	-	-	-
44	Wayfinding	42-430-6543	-	-	-	78,972	(3,221)	-	95,000	94,549	-	-	-	-	-
45	Original Town Undergrounding	42-430-6572	-	4,882	21,049	-	-	-	-	-	-	-	-	-	-
46															
47	<i>Maintenance Capital</i>														
48	Street Replacement Program	42-430-660X	2,574,794	2,556,714	3,299,243	1,237	4,095,858	3,500,000	3,900,000	2,050,405	2,350,000	-	2,400,000	950,000	2,125,000
49	Street Project Soft Costs (Design, Engineering, Geotech, Inspection)	42-430-6598	420,363	389,483	434,801	147,500	659,642	-	-	-	-	-	-	-	-
50	Street Maintenance (Crack Sealing, Pot Hole Patching & Concrete Repair)	42-430-6599	330,687	351,314	530,090	374,545	341,810	420,000	420,000	324,397	300,000	400,000	300,000	300,000	300,000
51	Street Sealing (Slurry Seals)	42-430-6645	-	-	-	-	-	250,000	200,000	14,035	200,000	400,000	200,000	225,000	225,000
52	Traffic Calming	42-430-6650	187,977	98,602	94,380	83,730	61,364	25,000	25,000	4,214	25,000	25,000	25,000	25,000	25,000
53	Vehicle Replacement	42-430-6300	-	83,934	42,090	57,615	125,880	140,000	130,000	88,425	75,000	27,500	32,500	15,000	32,500
54	Traffic Signal System Upgrades	42-430-6244	24,999	14,932	-	-	-	-	-	-	60,000	80,000	80,000	-	-
55	McCaslin Slope Stability Project	42-430-6640	-	-	-	-	-	-	15,000	-	-	1,400,000	-	-	-
56	Pavement Condition Index Update	42-430-6243	16,798	-	-	-	-	30,000	22,000	21,887	-	-	-	35,000	-
57	Bridge Rail Painting	42-430-6241	-	-	-	-	-	50,000	80,000	71,448	-	-	-	-	-
58	Electronic Message Boards	42-430-6894	-	-	-	-	-	15,000	17,500	17,182	-	-	-	-	-
59	Traffic Signal Maintenance	42-430-6240	-	-	-	-	-	-	170,000	162,938	-	-	-	-	-
60															
61															
62															

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	<b>Town of Superior</b>														
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4															
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6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>
63	<b>Parks and Recreation</b>														
64	<i>New Capital</i>														
65	PW & Parks Building Maintenance	42-426-6421	-	-	-	-	-	100,000	100,000	16,735	625,000	625,000	-	-	-
66	Playground/Park Shade Structures & Tree Additions	42-426-6493	-	-	-	53,592	34,315	150,000	-	-	100,000	100,000	100,000	100,000	100,000
67	Xeriscaping Projects & Design	42-426-6494	-	-	15,000	153,154	-	100,000	500,000	158,828	75,000	75,000	75,000	75,000	75,000
68	Dog Park Renovation	42-426-6522	-	-	-	11,899	6,578	25,000	20,000	3,844	25,000	25,000	25,000	25,000	25,000
69	Historic Projects	42-426-6560	30,064	19,890	20,850	9,974	-	42,500	20,000	-	35,000	5,000	25,000	25,000	25,000
70	Cultural Arts and Events	42-426-6989	109,401	148,144	159,531	59,402	43,154	70,000	70,000	20,220	70,000	70,000	70,000	70,000	70,000
71	Playground Improvements	42-426-6492	-	-	-	267,214	135,675	650,000	2,155,000	579,447	100,000	100,000	100,000	100,000	100,000
72	STC Parcel 1 & 2 Park (Superior Commons)	42-426-6521	130,000	-	-	32,774	36,267	50,000	98,000	69,637	-	-	-	-	-
73	EV Charging Station	42-426-6545	-	-	-	-	-	-	-	-	-	-	-	-	-
74	Line Robot	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-
75	Park Restrooms ('25 Miners, '26 Childrens)	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-
76	SCC Reception and Offices	TBD	-	-	-	-	-	-	-	-	-	-	-	-	-
78	Children's Park Renovation	42-426-6512	-	-	-	-	54,312	-	10,000	8,227	-	-	-	-	-
81	Toll Park - Town Contribution - (Tract H)	42-426-6902	-	-	-	-	209,139	-	-	-	-	-	-	-	-
82															
83	<i>Maintenance Capital</i>														
84	Fence Maintenance (Town Owned)	42-426-3470	-	-	119,967	121,750	134,109	130,000	50,000	10,854	50,000	50,000	50,000	50,000	50,000
85	Irrigation System Upgrades	42-426-6040	-	-	-	-	143,086	50,000	50,000	21,270	65,000	70,000	75,000	80,000	80,000
86	Tree Enhancements and Care	42-426-6290	-	115,042	102,399	74,671	205,379	230,000	230,000	221,030	230,000	230,000	230,000	230,000	230,000
87	Vehicle Replacement	42-426-6300	-	-	-	16,848	131,474	140,000	140,000	22,557	60,000	80,000	-	75,000	50,000
88	Community Center Building Maintenance	42-426-6416	-	-	-	74,124	184,891	150,000	150,000	77,538	50,000	50,000	50,000	50,000	50,000
89	Parks Capital Maintenance (Buildings)	42-426-6423	5,031	-	3,085	12,631	10,453	15,000	15,000	16,735	15,000	15,000	15,000	15,000	15,000
90	Shrub Bed Renovation	42-426-6520	11,925	14,999	6,831	-	19,054	100,000	100,000	59,944	75,000	75,000	75,000	75,000	75,000
91	Park Improvements	42-426-6530	-	-	-	-	60,208	100,000	100,000	18,895	75,000	75,000	75,000	75,000	75,000
92	Park Furniture Replacement	42-426-6533	6,177	596	14,454	26,813	16,661	30,000	30,000	9,192	30,000	30,000	30,000	30,000	30,000
93	Tennis Court Improvements	42-426-6150	-	-	-	-	-	-	-	-	-	-	-	350,000	-
94	Parking Lot Improvements (Overlay)	42-426-6581	-	157,815	-	-	-	150,000	-	-	-	100,000	100,000	30,000	30,000
95	Pickleball Court Improvements	42-426-6529	-	-	-	-	-	15,000	15,000	4,313	-	10,000	-	-	10,000
96	Pool Reconstruction	42-426-6840	-	-	-	-	-	-	-	-	-	-	-	-	-
97	Pond Aeration Units	42-426-6871	-	-	-	-	54,515	-	-	-	-	-	-	-	-
98	Historic Museum & Grasso Park Improvements	42-426-6535	-	-	-	-	42,585	-	-	3,850	-	-	-	-	-
99	Wildflower Park	42-426-6443	-	-	-	40,775	-	-	-	-	-	-	-	-	-
100															

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1	<b>Town of Superior</b>														
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3	<b>2025 Capital Improvement Program Budget</b>														
4															
5															
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>
101	<b>Other</b>														
102	Sustainability Enhancements	42-490-6010	-	-	-	22,020	-	-	-	-	50,000	25,000	25,000	25,000	25,000
103	Enhanced Town Facility Comms/Security Cameras	42-490-6021	106,129	5,455	-	36,613	26,194	40,000	40,000	-	20,000	20,000	20,000	20,000	20,000
104	Server Replacement	42-490-6100	29,651	26,472	-	-	6,070	20,000	20,000	3,695	50,000	-	50,000	30,000	30,000
105	AV/Town Boardroom Equipment Improvement	42-490-6140	14,020	-	37,391	31,152	7,055	20,000	15,000	-	20,000	10,000	20,000	10,000	20,000
106	Vehicle	42-490-6300							23,094	23,094					
107	Town Hall Capital Maintenance	42-490-6400	-	-	1,826	95,701	-	-	-	-	-	-	-	-	-
108	Building Capital Maintenance	42-490-6402	7,785	4,075	3,065	24,216	22,126	15,000	15,000	-	30,000	15,000	15,000	15,000	15,000
109	Downtown Engagement	42-490-6544	-	-	-	-	-	-	-	-	-	-	-	-	-
110	Downtown Superior Civic Space, FF&E	42-490-6546	-	-	-	-	7,250	400,000	800,000	31,361	600,000	-	-	-	-
111	Comprehensive Plan Update	42-490-6991	-	-	-	-	-	150,000	75,000	-	225,000	-	-	-	-
112	Land	42-490-6900	-	-	-	500,249	-	-	-	-	-	-	-	-	-
113	Debris Removal (FEMA)	42-490-8510	-	-	-	610,613	-	-	-	-	-	-	-	-	-
114	Emerg Protect Measures (FEMA)	42-490-8511	-	-	-	136,880	930	-	-	-	-	-	-	-	-
115	Roads & Bridges - (FEMA)	42-490-8512	-	-	-	437,550	661,437	-	-	-	-	-	-	-	-
116	Parks & Rec - Cat G (FEMA)	42-490-8516	-	-	-	296,210	-	-	-	-	-	-	-	-	-
117	Marshall Fire - Insurance Reimburse	42-490-8517	-	-	-	50,550	-	-	-	-	-	-	-	-	-
118															
119	<b>TOTAL EXPENDITURES</b>		\$ 9,069,580	\$ 7,239,433	\$ 7,554,159	\$ 6,398,079	\$ 7,699,882	\$ 7,547,500	\$ 10,690,594	\$ 4,358,765	\$ 7,360,000	\$ 5,437,500	\$ 4,262,500	\$ 3,105,000	\$ 3,907,500
120															
121	<b>CHANGE IN FUND BALANCE</b>						\$ 1,437,696	\$ 493,313	\$ (2,183,920)	\$ (727,202)	\$ 254,863	\$ 169,895	\$ 5,801	\$ 509,122	\$ (1,169,473)
122															
123	<b>BEGINNING FUND BALANCE</b>						\$ 977,321	\$ 144,677	\$ 2,415,017		\$ 231,097	\$ 485,960	\$ 655,855	\$ 661,656	\$ 1,170,778
124															
125	<b>ENDING FUND BALANCE</b>						\$ 2,415,017	\$ 637,990	\$ 231,097		\$ 485,960	\$ 655,855	\$ 661,656	\$ 1,170,778	\$ 1,305

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1	<b>Town of Superior</b>														
2	<b>Final</b>														
3	<b>2025 Conservation Trust Budget</b>														
4															
5															
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>
7	<b>REVENUES</b>														
8															
9	Interest Earnings/Other	70-36-6100	\$ 3,233	\$ 2,268	\$ 1,569	\$ 2,875	\$ 11,426	\$ 4,000	\$ 10,000	\$ 6,865	\$ 3,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
10	Change in Market Value	70-36-6101	1,092	196	(1,333)	(2,600)	3,713	-	-	-	-	-	-	-	-
11	Intergovernmental - State Lottery	70-36-6310	149,457	135,481	158,839	167,531	183,539	150,000	160,000	81,890	160,000	160,000	160,000	160,000	160,000
12															
13	<b>TOTAL REVENUES</b>		\$ 153,782	\$ 137,945	\$ 159,075	\$ 167,806	\$ 198,678	\$ 154,000	\$ 170,000	\$ 88,755	\$ 163,500	\$ 161,000	\$ 161,000	\$ 161,000	\$ 161,000
14															
15															
16	<b>EXPENDITURES</b>														
17															
18	Pool Repairs and Improvements	70-426-3480	\$ 44,179	\$ 55,884	\$ 19,858	\$ 45,622	\$ 44,294	\$ 225,000	\$ 225,000	\$ 176,818	\$ 250,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
19	Tree Enhancements and Care	70-426-6290	64,656	93,368	80,175	95,768	57,788	114,000	114,000	69,223	80,000	80,000	80,000	80,000	80,000
20															
21															
22	<b>TOTAL EXPENDITURES</b>		\$ 108,835	\$ 149,252	\$ 100,033	\$ 141,390	\$ 102,082	\$ 339,000	\$ 339,000	\$ 246,041	\$ 330,000	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
23															
24	<b>TOTAL CHANGE IN FUND BALANCE</b>		44,947	(11,307)	59,042	26,416	96,596	(185,000)	(169,000)	(157,286)	(166,500)	6,000	6,000	6,000	6,000
25															
26	<b>BEGINNING FUND BALANCE</b>		\$ 138,423	\$ 183,370	\$ 172,063	231,105	257,521	264,521	354,117		185,117	18,617	24,617	30,617	36,617
27															
28	<b>ENDING FUND BALANCE</b>		\$ 183,370	\$ 172,063	\$ 231,105	\$ 257,521	\$ 354,117	\$ 79,521	\$ 185,117		\$ 18,617	\$ 24,617	\$ 30,617	\$ 36,617	\$ 42,617
29															
30	<b>UNRESERVED FUND BALANCE AS % OF EXPENDITURES (EXCLUDING FUND TRANSFERS AND CAPITAL EXPENDITURES)</b>		168%	115%	231%	182%	347%	23%	55%		6%	16%	20%	24%	27%
31															
32	<b>SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 15% - 75%</b>	15%	\$ 167,045	\$ 149,675	\$ 216,100	\$ 236,313	\$ 338,805	\$ 28,671	\$ 134,267		\$ (30,883)	\$ (24,883)	\$ 7,367	\$ 13,367	\$ 19,367
33															
34	<b>SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 15% - 75%</b>	75%	\$ 101,744	\$ 60,124	\$ 156,080	\$ 151,479	\$ 277,556	\$ (174,729)	\$ (69,133)		\$ (228,883)	\$ (222,883)	\$ (85,633)	\$ (79,633)	\$ (73,633)

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1	<b>Town of Superior</b>																			
2	<b>Final</b>																			
3	<b>2025 Open Space Budget</b>																			
4																				
5																				
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
7	<b>REVENUES</b>																			
8																				
9	Sales Tax	71-31-1300	\$ 614,747	\$ 588,936	\$ 597,891	\$ 569,360	\$ 682,640	\$ 691,478	\$ 742,322	\$ 338,281	\$ 757,576	\$ 777,913	\$ 945,698	\$ 986,374	\$ 1,021,964	9.56%	\$ 66,098	2.05%	\$ 15,254	
10	Vendor Fee Sales Tax Reduction (beginning 1/1/2014, 3.33% with \$1,250 monthly cap) (SB 24-025 eliminated the monthly cap as of 7/1/25)	71-31-1300	(10,205)	(9,776)	(9,925)	(9,451)	(11,332)	(11,478)	(12,322)		(24,278)	(36,518)	(39,897)	(41,252)	(42,437)	111.52%	(12,800)	97.03%	(11,956)	
11	Vehicle Use	71-31-1310	65,732	50,353	66,788	84,030	94,635	82,500	85,000	52,701	92,000	95,000	97,500	100,000	102,500	11.52%	9,500	8.24%	7,000	
12	Building Use	71-31-1320	45,097	50,673	129,703	271,697	175,346	50,000	70,000	64,272	110,000	70,000	65,000	5,000	5,000	120.00%	60,000	57.14%	40,000	
13	Interest Earnings	71-36-6100	77,098	37,556	76	14,410	35,287	49,000	-	-	2,000	15,000	9,000	24,000	38,000	-95.92%	(47,000)	N/A	2,000	
14	Change in Market Value	71-36-6101	16,688	2,081	-	(14,410)	12,115	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
15	Lease Revenue	71-36-6210	-	-	-	17,818	21,594	20,566	27,420	13,710	21,594	21,594	21,594	21,594	21,594	5.00%	1,028	-21.25%	(5,826)	
16	Grants	71-36-6300	-	-	-	4,617	13,893	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
17	Other Revenue	71-36-6600	-	-	-	5,572	-	-	100	62	-	858,000	-	-	-	N/A	-	-100.00%	(100)	
18																				
19	<b>TOTAL REVENUES</b>		\$ 1,152,540	\$ 8,307,974	\$ 784,533	\$ 943,643	\$ 1,024,178	\$ 882,066	\$ 912,520	\$ 469,025	\$ 958,892	\$ 1,800,989	\$ 1,098,895	\$ 1,095,716	\$ 1,146,621	8.71%	\$ 76,826	5.08%	\$ 46,372	
20																				
21																				
22	<b>EXPENDITURES</b>																			
23	<b>CAPITAL</b>																			
24	Vehicle Replacement	71-471-6300	\$ -	\$ -	\$ -	\$ 2,808	\$ 29,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	N/A	\$ -	N/A	\$ -	
25	Parking Lot Improvements (Oerman-Roche)	71-471-6581	-	-	-	-	-	-	-	20,000	-	20,000	-	20,000	-	N/A	20,000	N/A	20,000	
26	Land	71-471-6900	-	-	-	-	1,394,357	-	576,196	576,196	-	1,300,000	-	-	-	N/A	-	-100.00%	(576,196)	
27	Oerman-Roche Trail Head	71-471-6905	102,500	2,000	6,500	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
28	Coyote Ridge Trailhead and Wayfinding	71-471-6907	-	-	-	-	-	145,000	145,000	2,520	-	-	-	-	-	-100.00%	(145,000)	-100.00%	(145,000)	
29	Open Space Master Plan	71-471-6908	-	-	-	-	42,959	50,000	50,000	-	-	-	-	-	-	-100.00%	(50,000)	-100.00%	(50,000)	
30	Master Plan Implementation	71-471-6912	-	-	-	-	-	25,000	25,000	-	50,000	50,000	50,000	50,000	50,000	100.00%	25,000	100.00%	25,000	
31																				
32	<b>OPERATING/MAINTENANCE</b>																			
33	Regular Salaries	71-471-1010	-	-	-	32,773	56,600	58,710	59,000	36,875	60,770	63,201	65,729	68,358	71,092	3.51%	2,060	3.00%	\$ 1,770	
34	Overtime	71-471-1060	-	-	102	240	-	500	5,000	3,372	500	500	500	500	500	0.00%	-	-90.00%	(4,500)	
35	Payroll Costs	71-471-1300	-	-	-	20,904	32,320	37,692	25,852	14,731	27,524	29,175	30,926	32,782	34,749	-26.98%	(10,168)	6.47%	1,672	
36	FICA	71-471-1400	-	-	1,056	467	777	851	902	591	888	924	960	998	1,038	4.35%	37	-1.55%	(14)	
37	Administration Fee	71-471-2650	-	-	20,014	21,164	22,352	23,465	23,465	13,688	23,446	24,384	25,359	26,373	27,428	-0.08%	(19)	-0.08%	(19)	
38	Water	71-471-3140	18,752	17,802	14,632	9,153	14,815	25,000	25,000	3,859	27,000	29,025	31,202	33,542	36,058	8.00%	2,000	8.00%	2,000	
39	Maintenance - BOCO Youth Corp/Superior Stewards, Wildlife Mgmt., Reveg & Weed Control	71-471-3450	92,814	71,317	77,248	141,955	449,769	212,180	375,000	236,075	375,000	375,000	375,000	375,000	375,000	76.74%	162,820	0.00%	-	
40	Fence Maintenance	71-471-3470	-	-	-	-	-	-	50,000	-	50,000	50,000	50,000	50,000	50,000	N/A	50,000	0.00%	-	
41	Open Space Coordination	71-471-4122	12,127	5,614	5,724	6,045	18,428	20,000	20,000	13,962	20,000	20,000	20,000	20,000	20,000	0.00%	-	0.00%	-	
42	Debris Removal (FEMA)	71-471-8510	-	-	-	32,877	1,740	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
43	Emergency Protective Measures (FEMA)	71-471-8511	-	-	-	220	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
44	Public Building & Contents (FEMA)	71-471-8514	-	-	-	523	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
45	Parks & Rec (FEMA)	71-471-8516	-	-	-	241,750	4,268	-	-	232	-	-	-	-	-	N/A	-	N/A	-	
46																				
47	<b>TOTAL EXPENDITURES</b>		\$ 934,433	\$ 11,909,537	\$ 138,880	\$ 510,879	\$ 2,067,569	\$ 598,398	\$ 1,380,415	\$ 902,101	\$ 655,128	\$ 1,942,209	\$ 669,676	\$ 657,553	\$ 725,865	9.48%	\$ 56,730	-52.54%	\$ (725,287)	
48																				
49	<b>CHANGE IN FUND BALANCE</b>		218,107	(3,601,563)	645,653	432,764	(1,043,391)	283,668	(467,895)	(433,076)	303,764	(141,220)	429,219	438,163	420,756					
50																				
51	<b>BEGINNING FUND BALANCE</b>		3,901,471	4,119,578	487,865	1,133,518	1,566,282	1,624,582	522,891		54,996	358,760	217,540	646,759	1,084,922					
52																				
53	<b>ENDING FUND BALANCE</b>		\$ 4,119,578	\$ 487,865	\$ 1,133,518	\$ 1,566,282	\$ 522,891	\$ 1,908,250	\$ 54,996		\$ 358,760	\$ 217,540	\$ 646,759	\$ 1,084,922	\$ 1,505,678					
54																				
55	<b>UNRESERVED FUND BALANCE AS % OF EXPENDITURES (EXCLUDING FUND TRANSFERS AND CAPITAL EXPENDITURES)</b>		3693%	547%	1234%	399%	112%	805%	14%		89%	54%	159%	266%	366%					
56																				
57	<b>SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 15% - 50%</b>	15%	\$ 4,102,843	\$ 474,497	\$ 1,119,736	\$ 1,507,353	\$ 452,563	\$ 1,872,673	\$ (5,004)		\$ 298,460	\$ 156,936	\$ 585,829	\$ 1,023,641	\$ 1,444,019					
58																				
59	<b>SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 50% - 50%</b>	50%	\$ 4,063,795	\$ 443,306	\$ 1,087,578	\$ 1,369,853	\$ 288,465	\$ 1,789,660	\$ (145,004)		\$ 157,760	\$ 15,528	\$ 443,658	\$ 880,651	\$ 1,300,149					

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	<b>Town of Superior</b>																			
2	<b>Final</b>																			
3	<b>2025 Open Space Debt Service Budget</b>																			
4																				
5																				
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
7	<b>REVENUES</b>																			
8																				
9	Sales Tax	31-31-1300	\$ 360,992	\$ 594,875	\$ 635,550	\$ 635,550	\$ 635,550	\$ 630,466	\$ 630,466	\$ 620,000	\$ 635,550	\$ 635,550	\$ 503,356	\$ 503,356	\$ 503,356	0.81%	\$ 5,084	0.81%	\$ 5,084	
10	Vendor Fee Sales Tax Reduction (beginning 1/1/2014, 3.33% with \$1,250 monthly cap) (SB 24-025 eliminated the monthly cap as of 7/1/25)	31-31-1300	(5,992)	(9,875)	(10,550)	(10,550)	(10,550)	(10,466)	(10,466)		(10,550)	(10,550)	(8,356)	(8,356)	(8,356)	0.80%	(84)	0.80%	(84)	
11	Vehicle Use	31-31-1310	35,000	35,000	35,000	35,000	30,000	35,000	35,000	35,000	30,000	30,000	30,000	30,000	30,000	-14.29%	(5,000)	-14.29%	(5,000)	
12	Building Use	31-31-1320	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.00%	-	0.00%	-	
13	Interest Earnings	31-36-6100	2,033	2,210	713	1,524	2,000	4,000	4,000	6,964	5,000	6,000	6,000	5,000	5,000	25.00%	1,000	25.00%	1,000	
14	Loan Proceeds	31-36-6810	-	236,006	-	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
15																				
16	<b>TOTAL REVENUES</b>		\$ 397,033	\$ 863,216	\$ 665,713	\$ 666,524	\$ 662,000	\$ 664,000	\$ 664,000	\$ 666,964	\$ 665,000	\$ 666,000	\$ 536,000	\$ 535,000	\$ 535,000	0.15%	\$ 1,000	0.15%	\$ 1,000	
17																				
18																				
19	<b>EXPENDITURES</b>																			
20																				
21	Bond Issuance Costs	31-471-2450	\$ -	\$ 230,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	N/A	\$ -	
22	Bank Fees	31-471-2460	-	-	400	400	400	1,000	500	400	1,000	1,000	1,000	1,000	1,000	0.00%	-	100.00%	500	
25	Bond Principal - 2020 Series	31-471-7810	-	-	-	-	-	-	-	-	-	-	270,000	285,000	300,000	N/A	-	N/A	-	
26	Bond Interest - 2020 Series	31-471-7820	-	131,844	266,250	266,250	266,250	266,250	266,250	133,125	266,250	266,250	259,500	245,625	231,000	0.00%	-	0.00%	-	
27	Note Principal - Series 2015 (callable through 2026)	31-471-7610	335,000	345,000	350,000	360,000	365,000	375,000	375,000	375,000	380,000	390,000	-	-	-	1.33%	5,000	1.33%	5,000	
28	Note Interest - Series 2015	31-471-7620	58,749	51,082	43,968	36,335	28,541	20,586	20,586	12,309	12,470	4,193	-	-	-	-39.42%	(8,116)	-39.42%	(8,116)	
29																				
30	<b>TOTAL EXPENDITURES</b>		\$ 393,749	\$ 758,781	\$ 660,618	\$ 662,985	\$ 660,191	\$ 662,836	\$ 662,336	\$ 520,834	\$ 659,720	\$ 661,443	\$ 530,500	\$ 531,625	\$ 532,000	-0.47%	\$ (3,116)	-0.39%	\$ (2,616)	
31																				
32	<b>CHANGE IN FUND BALANCE</b>		\$ 3,284	\$ 104,435	\$ 5,095	\$ 3,539	\$ 1,809	\$ 1,164	\$ 1,664	\$ 146,130	\$ 5,280	\$ 4,557	\$ 5,500	\$ 3,375	\$ 3,000					
33																				
34	<b>BEGINNING FUND BALANCE</b>		\$ 7,794	\$ 11,078	\$ 115,713	\$ 120,808	\$ 124,347	\$ 125,566	\$ 126,156		\$ 127,820	\$ 133,100	\$ 137,657	\$ 143,157	\$ 146,532					
35																				
36	<b>ENDING FUND BALANCE</b>		\$ 11,078	\$ 115,713	\$ 120,808	\$ 124,347	\$ 126,156	\$ 126,730	\$ 127,820		\$ 133,100	\$ 137,657	\$ 143,157	\$ 146,532	\$ 149,532					



	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	<b>Town of Superior</b>																			
2	<b>Final</b>																			
3	<b>2025 Class One Landscape Budget</b>																			
4																				
5																				
6																				
7		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
8	<b>REVENUES</b>																			
9		Rate Increase	0.00%	0.00%	3.00%	7.00%	3.00%	4.00%	4.00%		4.00%	4.00%	4.00%	4.00%	4.00%					
10	Landscape Maintenance Fee - Existing	72-34-4710	\$ 1,528,221	\$ 1,547,155	\$ 1,615,002	\$ 1,655,766	\$ 1,790,456	\$ 2,080,000	\$ 2,000,000	\$ 1,149,732	\$ 2,129,000	\$ 2,240,000	\$ 2,350,000	\$ 2,454,000	\$ 2,557,000	2.36%	\$ 49,000	6.45%	\$ 129,000	
11	- New Connections/Customers	72-34-4710	-	-	-	-	-	20,000	-	-	25,000	20,000	10,000	5,000	-	25.00%	5,000	N/A	25,000	
12	- Adjust for Marshall Fire Loss	72-34-4710	-	-	-	-	-	(67,918)	-	-	(35,229)	-	-	-	-	-48.13%	32,689	N/A	(35,229)	
13	Interest Earnings	72-36-6100	19,135	8,516	3,393	3,559	6,422	6,000	10,000	7,459	17,000	18,000	18,000	17,000	17,000	183.33%	11,000	70.00%	7,000	
14	Change in Market Value of Ind.	72-36-6101	6,452	736	(2,886)	(3,026)	2,086	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
15	Grants	72-36-6300	-	-	-	2,622	-	81	-	-	-	-	-	-	-	N/A	-	N/A	-	
16	Other Revenue	72-36-6600	-	-	-	-	75,838	60,000	100,000	86,672	-	-	-	-	-	-100.00%	(60,000)	-100.00%	(100,000)	
17	Sale of Assets	72-36-6700	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
18	Transfer from General Fund	72-36-6910	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
19																				
20	<b>TOTAL REVENUES</b>		\$ 1,553,808	\$ 1,556,407	\$ 1,615,509	\$ 1,658,921	\$ 1,874,883	\$ 2,098,082	\$ 2,110,000	\$ 1,243,863	\$ 2,135,771	\$ 2,278,000	\$ 2,378,000	\$ 2,476,000	\$ 2,574,000	1.80%	\$ 37,689	1.22%	\$ 25,771	
21																				
22																				
23	<b>EXPENDITURES</b>																			
24																				
25	Billing Services	72-426-2440	\$ 5,490	\$ 6,141	\$ 5,742	\$ 6,517	\$ 6,238	\$ 7,000	\$ 7,000	\$ 5,332	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.00%	\$ -	0.00%	\$ -	
26	Mosquito Control	72-426-2630	19,240	24,615	24,052	24,413	25,023	30,000	30,000	10,260	30,900	31,827	32,782	33,765	34,778	3.00%	900	3.00%	900	
27	Administration Fee	72-426-2650	264,232	274,801	260,180	275,128	290,569	305,047	305,047	177,944	304,803	316,995	329,675	342,862	356,576	-0.08%	(244)	-0.08%	(244)	
28	Landscape Water - Existing	72-426-3140	289,825	390,551	353,246	344,866	206,146	322,500	322,500	92,976	346,688	372,690	400,642	430,690	462,992	7.50%	24,188	7.50%	24,188	
29	- Central Park	72-426-3140	-	-	-	-	-	-	-	-	6,000	12,000	12,900	13,868	14,908	N/A	6,000	N/A	6,000	
30	- Downtown Streetscape	72-426-3140	-	-	-	-	-	12,000	12,000	15,000	16,125	17,334	18,634	20,032	25.00%	3,000	25.00%	3,000		
31	- South Streetscape	72-426-3140	-	-	-	-	-	3,500	3,500	10,000	15,000	16,125	17,334	18,634	185.71%	6,500	185.71%	6,500		
32	- STC Parks 1 & 2	72-426-3140	-	-	-	-	-	24,725	24,725	26,500	28,488	30,625	32,922	35,391	7.18%	1,775	7.18%	1,775		
33	Landscape Electricity	72-426-3150	19,286	16,463	17,221	27,253	43,143	25,000	25,000	20,907	25,750	26,523	27,319	28,139	28,983	3.00%	750	3.00%	750	
34	Maintenance - Trails	72-426-3290	27,867	9,627	40,417	34,708	24,491	48,000	48,000	59,181	49,500	50,985	52,515	54,090	55,713	3.13%	1,500	3.13%	1,500	
35	Maintenance - Playground	72-426-3320	10,115	16,763	3,268	17,020	12,539	16,000	16,000	16,000	16,500	16,995	17,505	18,030	18,571	3.13%	500	3.13%	500	
36	Maintenance - Reservoir & Ponds	72-426-3370	57,420	40,687	35,362	33,796	30,437	54,000	54,000	21,505	55,500	57,165	58,880	60,646	62,465	2.78%	1,500	2.78%	1,500	
37	Maintenance - Landscape, Existing	72-426-3450	850,505	1,034,538	893,564	1,020,327	1,170,456	1,081,600	1,081,600	808,317	1,125,000	1,170,000	1,216,800	1,265,472	1,316,091	4.01%	43,400	4.01%	43,400	
38	- Central Park	72-426-3450	-	-	-	-	-	-	-	-	3,500	15,000	15,000	15,000	15,000	N/A	3,500	N/A	3,500	
39	- Downtown Streetscape	72-426-3450	-	-	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.00%	-	0.00%	-	
40	- South Streetscape	72-426-3450	-	-	-	-	-	10,000	10,000	20,000	25,000	25,000	25,000	25,000	25,000	100.00%	10,000	100.00%	10,000	
41	- STC Parks 1 & 2	72-426-3450	-	-	-	-	-	52,000	52,000	52,500	54,075	55,697	57,368	59,089	59,089	0.96%	500	0.96%	500	
42	Trees, Plants and Shrubs Enhancements	72-426-3490	50,458	-	50,000	50,000	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
43	Other Fees & Services	72-426-4900	-	-	-	-	1,126	2,000	2,000	2,000	2,060	2,122	2,186	2,252	2,318	0.00%	-	0.00%	-	
44	Drainage Improvements	72-426-6080	5,000	-	5,645	3,804	9,600	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.00%	-	0.00%	-	
45	Vehicle Replacement	72-426-6300	-	-	-	36,503	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
46	Maintenance Expenses - Wildlife Management, Revegetation, Weed control	72-426-8230	3,290	12,400	272	10,859	160	7,500	7,500	1,476	7,750	7,983	8,222	8,469	8,723	3.33%	250	3.33%	250	
47																				
48	<b>TOTAL EXPENDITURES</b>		\$ 1,747,313	\$ 1,940,695	\$ 1,688,969	\$ 1,885,194	\$ 1,819,928	\$ 2,030,872	\$ 2,030,872	\$ 1,197,897	\$ 2,134,891	\$ 2,255,911	\$ 2,356,143	\$ 2,461,475	\$ 2,572,198	5.12%	\$ 104,019	5.12%	\$ 104,019	
49																				
50	<b>CHANGE IN FUND BALANCE</b>		\$ (193,505)	\$ (384,288)	\$ (73,460)	\$ (226,273)	\$ 54,955	\$ 67,210	\$ 79,128	\$ 45,966	\$ 880	\$ 22,089	\$ 21,857	\$ 14,525	\$ 1,802					
51																				
52	<b>BEGINNING FUND BALANCE</b>		\$ 1,160,295	\$ 966,790	\$ 581,032	\$ 507,572	\$ 281,299	\$ 206,730	\$ 336,254		\$ 415,382	\$ 416,262	\$ 438,351	\$ 460,208	\$ 474,733					
53																				
54	<b>ENDING FUND BALANCE</b>		\$ 966,790	\$ 581,032	\$ 507,572	\$ 281,299	\$ 336,254	\$ 273,940	\$ 415,382		\$ 416,262	\$ 438,351	\$ 460,208	\$ 474,733	\$ 476,535					
55																				
56	<b>UNRESERVED FUND BALANCE AS % OF EXPENDITURES</b>		55%	30%	30%	15%	18%	13%	20%		19%	19%	20%	19%	19%					
57																				
58	<b>SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 10% - 25%</b>	10%	\$ 721,744	\$ 721,744	\$ 721,744	\$ 92,780	\$ 154,261	\$ 70,853	\$ 212,295		\$ 202,773	\$ 212,760	\$ 224,594	\$ 228,586	\$ 219,315					
59																				
60	<b>SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 10% - 25%</b>	25%	\$ 450,959	\$ 450,959	\$ 450,959	\$ (190,000)	\$ (118,728)	\$ (233,778)	\$ (92,336)		\$ (117,461)	\$ (125,627)	\$ (128,828)	\$ (140,636)	\$ (166,515)					

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	<b>Town of Superior</b>																			
2	<b>Final</b>																			
3	<b>2025 Trash and Recycling Budget</b>																			
4																				
5																				
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
7	<b>REVENUES</b>																			
8		Monthly Rate	9.65	9.65	13.00	13.39	14.49	14.92			15.37	15.83	16.30	16.79	17.29					
9																				
10	<b>CHARGES FOR SERVICE</b>																			
11	Trash and Recycling User Fees	53-34-4520	\$ 68,894	\$ 76,404	\$ 114,619	\$ 84,448	\$ 129,665	\$ 230,000	\$ 200,000	\$ 99,828	\$ 245,000	\$ 255,000	\$ 270,000	\$ 270,000	\$ 280,000	6.52%	\$ 15,000	22.50%	\$ 45,000	
12	<b>TOTAL CHARGES FOR SERVICE</b>		\$ 68,894	\$ 76,404	\$ 114,619	\$ 84,448	\$ 129,665	\$ 230,000	\$ 200,000	\$ 99,828	\$ 245,000	\$ 255,000	\$ 270,000	\$ 270,000	\$ 280,000	6.52%	\$ -	22.50%	\$ 45,000	
13																				
14	<b>TOTAL REVENUES</b>		\$ 68,894	\$ 76,404	\$ 114,619	\$ 84,448	\$ 129,665	\$ 230,000	\$ 200,000	\$ 99,828	\$ 245,000	\$ 255,000	\$ 270,000	\$ 270,000	\$ 280,000	6.52%	\$ 15,000	22.50%	\$ 45,000	
15																				
16																				
17	<b>EXPENDITURES</b>																			
18																				
19	<b>TRASH AND RECYCLING</b>																			
20	Trash and Recycling	53-481-3630	\$ 67,907	\$ 72,298	\$ 112,052	\$ 88,461	\$ 113,835	\$ 230,000	\$ 200,000	\$ 108,783	\$ 245,000	\$ 255,000	\$ 270,000	\$ 270,000	\$ 280,000	6.52%	\$ 15,000	22.50%	\$ 45,000	
21	<b>TOTAL ADMINISTRATION</b>		\$ 67,907	\$ 72,298	\$ 112,052	\$ 88,461	\$ 113,835	\$ 230,000	\$ 200,000	\$ 108,783	\$ 245,000	\$ 255,000	\$ 270,000	\$ 270,000	\$ 280,000	6.52%	\$ 15,000	22.50%	\$ 45,000	
22																				
23	<b>TOTAL EXPENDITURES</b>		\$ 67,907	\$ 72,298	\$ 112,052	\$ 88,461	\$ 113,835	\$ 230,000	\$ 200,000	\$ 108,783	\$ 245,000	\$ 255,000	\$ 270,000	\$ 270,000	\$ 280,000	6.52%	\$ 15,000	22.50%	\$ 45,000	
24																				
25	<b>TOTAL CHANGE IN FUND BALANCE</b>		\$ 987	\$ 4,106	\$ 2,567	\$ (4,013)	\$ 15,830	\$ -	\$ -	\$ (8,955)	\$ -	\$ -	\$ -	\$ -	\$ -					
26																				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	<b>Town of Superior</b>																	
2	<b>Final</b>																	
3	<b>2025 Marshall Fire Recovery Budget</b>																	
4																		
5																		
6		<b>Account #</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
7	<b>REVENUES</b>																	
8																		
9	Sales Tax (.16% thru 12/31/2032)	73-31-1300	\$ -	\$ -	\$ 691,364	\$ 710,000	\$ 730,000	\$ 418,902	\$ 730,000	\$ 740,000	\$ 760,000	\$ 780,000	\$ 800,000	2.82%	\$ 20,000	0.00%	\$ -	
10	Vehicle Use	73-31-1310	-	-	71,645	64,000	75,000	40,166	65,000	67,000	68,000	69,000	70,000	1.56%	1,000	-13.33%	(10,000)	
11	Building Use	73-31-1320	-	-	96,185	30,000	75,000	36,945	60,000	40,000	35,000	5,000	5,000	100.00%	30,000	-20.00%	(15,000)	
12	Interest Income	73-36-6100	-	-	11,879	-	5,000	3,212	5,000	5,000	5,000	5,000	5,000	N/A	5,000	0.00%	-	
13	Change in Market Value	73-36-6101			3,860													
14	Other	73-36-6600	-	-	-				-	-	-	-	-	N/A	-	N/A	-	
15																		
16	<b>TOTAL REVENUES</b>		\$ -	\$ -	\$ 874,933	\$ 804,000	\$ 885,000	\$ 499,225	\$ 860,000	\$ 852,000	\$ 868,000	\$ 859,000	\$ 880,000	6.97%	\$ 56,000	-2.82%	\$ (25,000)	
17																		
18																		
19	<b>EXPENDITURES</b>																	
20																		
21	Transfer to:													N/A	\$ -	N/A	\$ -	
22	Governmental	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-	N/A	-	
23	Capital Project	73-490-9420	-	-	874,933	804,000	885,000	-	860,000	852,000	868,000	859,000	880,000	6.97%	56,000	-2.82%	(25,000)	
24	Open Space	TBD	-	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
25	Water	TBD	-	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
26	Sewer	TBD	-	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
27	Storm	TBD	-	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
28																		
29	<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ 874,933	\$ 804,000	\$ 885,000	\$ -	\$ 860,000	\$ 852,000	\$ 868,000	\$ 859,000	\$ 880,000	6.97%	\$ 56,000	-2.82%	\$ (25,000)	
30																		
31	<b>CHANGE IN FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,225	\$ -	\$ -	\$ -	\$ -	\$ -					
32																		
33	<b>BEGINNING FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
34																		
35	<b>ENDING FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	<b>Superior McCaslin Interchange Metropolitan District (SMID)</b>																			
2	<b>Final</b>																			
3	<b>2025 Operating/Capital Budget</b>																			
4																				
5																				
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
7	<b>REVENUES</b>																			
8																				
9		Admin Mill	3.97	3.97	3.97	3.97	3.97	3.97			3.97	3.97	3.97	3.97	3.97					
10		Maint Mill	11.03	11.03	9.75	9.20	9.20	9.20			17.50	18.00	19.00	19.00	19.00					
11	Property Tax																			
12		- Admin. Revenue	45-31-1130	\$ 112,726	\$ 114,558	\$ 101,848	\$ 104,239	\$ 91,674	\$ 115,000	\$ 120,000	\$ 109,849	\$ 120,000	\$ 117,000	\$ 112,000	\$ 115,000	\$ 115,000	\$ 5,000	4.35%	\$ -	0.00%
13		- Maintenance Revenue	45-31-1140	320,836	326,050	289,874	296,680	260,919	267,000	280,000	312,648	534,000	525,000	535,000	550,000	550,000	267,000	100.00%	254,000	90.71%
14		Specific Ownership	45-31-1200	25,775	19,855	21,567	17,825	15,983	20,000	20,000	11,224	34,000	32,000	32,000	33,000	33,000	14,000	70.00%	14,000	70.00%
15		Sales Tax (Through 2022)	45-31-1300	520,395	631,367	657,835	642,619	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A
16		Vendor Fee Sales Tax Reduction (beginning 1/1/2014, 3.33% with \$1,250 monthly cap)	45-31-1300	(8,639)	(10,481)	(10,920)	(10,667)	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A
17		Highway Signal Maintenance Fee	45-33-3710	22,992	22,992	22,992	22,992	36,696	36,696	36,696	-	36,696	36,696	36,696	36,696	36,696	-	0.00%	-	0.00%
18		Interest Earnings	45-36-6100	8,935	9,712	11,397	24,983	80,081	57,000	65,000	48,072	73,000	24,000	17,000	17,000	16,000	16,000	28.07%	16,000	12.31%
19		Change in Market Value	45-36-6101	3,018	840	(9,609)	(22,478)	26,020	-	-	-	-	-	-	-	-	-	N/A	-	N/A
20		Grant Revenue	45-36-6300	576,856	19,288	-	-	-	-	-	500,000	-	-	-	-	-	500,000	N/A	500,000	N/A
21		Other Revenue	45-36-6600	-	9,074	-	61,707	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A
22																				
23		<b>TOTAL REVENUES</b>		\$ 1,582,894	\$ 1,143,255	\$ 1,084,984	\$ 1,137,900	\$ 511,373	\$ 495,696	\$ 521,696	\$ 481,793	\$ 1,297,696	\$ 734,696	\$ 732,696	\$ 751,696	\$ 750,696	802,000	161.79%	802,000	148.75%
24																				
25																				
26	<b>EXPENDITURES</b>																			
27																				
28		<b>CAPITAL</b>																		
29		Street Rehabilitation	45-430-6600	\$ -	\$ -	\$ 56,915	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 900,000	N/A	\$ 900,000	N/A
30		Marshall-McCaslin Bike-Ped & Signal Improvements		-	-	-	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000	N/A	1,000,000	N/A
33		Traffic Signal System Upgrades	45-430-6244	-	30,743	26,157	7,045	10,000	100,000	100,000	-	160,000	-	-	-	-	(100,000)	-100.00%	(100,000)	-100.00%
34																				
35		<b>OPERATING/MAINTENANCE</b>																		
36		<b>Administrative</b>																		
37		Treasurer Collection Fees	45-415-2420	6,595	6,617	5,883	5,984	5,230	6,000	6,000	6,128	10,000	10,000	10,000	10,000	10,000	4,000	66.67%	4,000	66.67%
38		Administrative Fees	45-415-2650	138,282	145,888	153,912	162,377	171,308	180,730	180,730	105,426	190,670	201,157	212,221	223,893	236,207	9,940	5.50%	9,940	5.50%
39		Insurance	45-415-4600	-	250	-	-	250	-	-	-	250	-	-	-	-	-	N/A	-	N/A
40		Property Tax Refund	45-415-8111	-	-	-	-	10,951	-	-	-	-	-	-	-	-	-	N/A	-	N/A
41																				
42		<b>Parks Recreation and Open Space</b>																		
43		Landscape Water	45-426-3140	22,890	31,195	20,471	22,287	16,395	32,250	32,250	13,402	34,750	37,356	40,158	43,170	46,408	2,500	7.75%	2,500	7.75%
44		Landscaping	45-426-3450	170,169	168,545	160,435	257,785	239,740	220,000	220,000	158,320	226,500	233,295	240,294	247,503	254,928	6,500	2.95%	6,500	2.95%
45																				

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	<b>Superior McCaslin Interchange Metropolitan District (SMID)</b>																			
2	<b>Final</b>																			
3	<b>2025 Operating/Capital Budget</b>																			
4																				
5																				
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
46	<b>Transportation</b>															N/A	-			
48	Engineering/Design Services	45-430-2210	15,125	1,915	-	5,976	-	-	-	-	-	-	-	-	-	N/A	-			
49	Traffic Engineering Services	45-430-2240	23,611	11,404	17,392	17,841	8,372	20,000	20,000	9,376	7,500	20,000	7,500	20,000	7,500	-62.50%	(12,500)	-62.50%	(12,500)	
50	Telephone	45-430-3100	1,034	969	1,265	1,348	1,863	2,000	2,000	1,472	2,000	2,060	2,122	2,186	2,252	0.00%	-	0.00%	-	
51	Electricity	45-430-3150	18,401	18,234	20,165	20,065	15,297	24,000	20,000	9,642	22,500	23,175	23,870	24,586	25,324	-6.25%	(1,500)	12.50%	2,500	
52	Maintenance - Street & Road	45-430-3310	19,150	59,135	-	-	-	4,000	4,000	-	4,000	4,120	4,244	4,371	4,502	0.00%	-	0.00%	-	
53	Maintenance - Reservoir & Ponds	45-430-3370	27,550	-	62,530	-	35,825	-	-	-	50,000	-	60,000	-	60,000	N/A	50,000	N/A	50,000	
54	Snow Removal - Contract	45-430-3420	47,754	23,870	32,078	34,863	31,443	30,000	30,860	21,028	31,500	32,642	34,111	35,646	37,250	5.00%	1,500	2.07%	640	
55	Snow Removal - Materials	45-430-5620	16,400	14,043	18,167	15,508	13,904	13,500	12,043	7,713	13,500	13,548	13,548	13,548	13,548	0.00%	-	12.10%	1,457	
56	Maintenance - Traffic Signal	45-430-3440	16,349	17,741	13,964	15,201	23,950	21,000	20,000	928	35,000	25,000	25,750	26,523	27,319	66.67%	14,000	75.00%	15,000	
57	Maintenance - Street Light (Xcel)	45-430-3460	(21)	21,376	204	420	1,302	5,500	10,000	5,790	6,000	6,180	6,365	6,556	6,753	9.09%	500	-40.00%	(4,000)	
58	Maintenance - Street Light (Town Owned)	45-430-3461	-	-	-	126	-	2,060	1,000	-	10,000	2,500	2,575	2,652	2,732	385.44%	7,940	900.00%	9,000	
59	Street Sweeping	45-430-3510	1,117	6,858	600	1,204	630	1,500	1,000	597	1,400	1,395	1,437	1,480	1,525	-6.67%	(100)	40.00%	400	
60	Signage & Striping	45-430-5130	18,953	9,276	2,850	103,138	325	100,000	76,500	-	10,000	105,000	10,000	105,000	10,000	-90.00%	(90,000)	-86.93%	(66,500)	
61	Emergency Protective Measures (FEMA)	45-430-8511	-	-	-	21,189	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
62	Marshall Fire - Parks & Rec, CAT C (FEMA)	45-430-8516	-	-	-	41,096	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
63																				
64	<b>TOTAL EXPENDITURES</b>		\$ 543,359	\$ 582,412	\$ 592,988	\$ 736,436	\$ 586,785	\$ 762,540	\$ 736,383	\$ 339,822	\$ 2,555,320	\$ 877,678	\$ 694,195	\$ 767,114	\$ 796,248	235.11%	1,792,780	247.01%	1,818,937	
65																				
66	<b>CHANGE IN FUND BALANCE</b>			\$ 560,843	\$ 491,996	\$ 401,464	\$ (219,804)	\$ (266,844)	\$ (214,687)	\$ 141,971	\$ (1,257,624)	\$ (142,982)	\$ 38,501	\$ (15,418)	\$ (45,552)					
67																				
68	<b>BEGINNING FUND BALANCE</b>			\$ 659,529	\$ 1,220,372	\$ 1,712,368	\$ 2,113,832	\$ 1,911,120	\$ 2,038,420		\$ 1,823,733	\$ 566,109	\$ 423,127	\$ 461,628	\$ 446,210					
69																				
70	<b>ENDING FUND BALANCE</b>			\$ 1,220,372	\$ 1,712,368	\$ 2,113,832	\$ 2,038,420	\$ 1,644,276	\$ 1,823,733		\$ 566,109	\$ 423,127	\$ 461,628	\$ 446,210	\$ 400,658					
71																				
72	<b>UNRESERVED FUND BALANCE AS % OF EXPENDITURES (EXCLUDING FUND TRANSFERS AND CAPITAL EXPENDITURES, INCLUDING DEBT SERVICES)</b>			227%	336%	290%	353%	248%	287%		86%	59%	66%	58%	54%					
73																				
74	<b>SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 50% - 75%</b>	50%		\$ 321,335	\$ 321,335	\$ 1,749,177	\$ 1,187,635	\$ 1,187,635	\$ 1,505,542		\$ 238,449	\$ 64,288	\$ 114,531	\$ 62,653	\$ 27,534					
75																				
76	<b>SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 50% - 75%</b>	75%		\$ 179,115	\$ 179,115	\$ 1,566,849	\$ 1,035,171	\$ 1,035,171	\$ 1,346,446		\$ 74,619	\$ (115,132)	\$ (59,018)	\$ (129,126)	\$ (159,028)					

	A	B	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	<b>Superior Urban Renewal Authority</b>																			
2	<b>Final</b>																			
3	<b>2025 Superior Town Center Property Tax Revenue (Clearing Account) Budget</b>																			
4																				
5																				
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
7	<b>REVENUES</b>																			
8			140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	145.00	145.00	145.00	145.00	145.00					
9																				
10																				
11	Property Tax Increment	22-31-1120	\$ 2,256,350	\$ 2,982,723	\$ 3,374,672	\$ 4,652,117	\$ 4,207,754	\$ 5,200,000	\$ 6,750,000	\$ 6,220,633	\$ 6,765,000	\$ 7,275,000	\$ 7,825,000	\$ 9,500,000	\$ 11,000,000	30.10%	\$ 1,565,000	0.22%	\$ 15,000	
12	Specific Ownership Tax	22-31-1200	24,311	34,869	42,662	56,228	54,914	62,000	81,000	51,773	81,000	87,000	94,000	114,000	132,000	30.65%	19,000	0.00%	-	
13	Interest Earnings	22-36-6100	2,498	45	371	1,176	964	1,000	1,000	460	1,000	1,000	1,000	1,000	1,000	0.00%	-	0.00%	-	
14																				
15	<b>TOTAL REVENUES</b>		\$ 2,283,159	\$ 3,017,637	\$ 3,417,705	\$ 4,709,521	\$ 4,263,632	\$ 5,263,000	\$ 6,832,000	\$ 6,272,866	\$ 6,847,000	\$ 7,363,000	\$ 7,920,000	\$ 9,615,000	\$ 11,133,000	30.10%	\$ 1,584,000	0.22%	\$ 15,000	
16																				
17																				
18	<b>EXPENDITURES</b>																			
19																				
20	Treasurer Collection Fees	22-415-2420	\$ 33,808	\$ 44,791	\$ 50,626	\$ 69,747	\$ 63,131	\$ 78,900	\$ 102,500	\$ 93,321	\$ 102,700	\$ 110,400	\$ 118,800	\$ 144,200	\$ 167,000	30.16%	\$ 23,800	0.20%	\$ 200	
21	Bank Fees	22-415-2460	55	90	72	71	135	100	100	108	100	100	100	100	100	0.00%	-	0.00%	-	
22	Property Tax Reimbursement - Developer (for infrastructure debt payments)	22-415-7980	1,510,266	1,942,717	2,072,894	2,760,979	2,380,552	3,034,494	3,917,703	3,336,720	3,879,587	4,246,247	4,734,722	6,285,185	7,716,675	27.85%	845,093	-0.97%	(38,116)	
23	Property Tax Reimbursement - STC Metro District #1 (Debt)	22-415-7981	188,691	309,666	542,310	816,040	863,560	850,000	1,390,625	1,339,509	1,418,437	1,489,359	1,519,146	1,579,912	1,611,511	66.87%	568,437	2.00%	27,812	
24	Property Tax Reimbursement - STC Metro District #2 (Debt)	22-415-7982	293,014	320,953	309,310	302,695	229,812	350,000	413,910	399,718	422,188	443,298	452,164	470,250	479,655	20.63%	72,188	2.00%	8,278	
25	Property Tax Reimbursement - STC Metro District #3 (Debt)	22-415-7983	9,087	54,493	7,711	110,853	51,190	125,000	52,996	50,952	54,056	56,759	57,894	60,210	61,414	-56.76%	(70,944)	2.00%	1,060	
26	Property Tax Reimbursement - Mountain View Fire Rescue (10 mills per CSA)	22-415-7984	54,627	89,521	106,019	180,750	158,867	255,000	244,764	230,444	249,659	262,142	267,385	278,081	283,642	-2.09%	(5,341)	2.00%	4,895	
27	Property Tax Reimbursement - Town of Superior (anything over 9.43 mills (2013 mill levy) per CSA)	22-415-7985	-	-	-	-	-	-	165,804	156,103	165,804	172,502	175,952	179,472	183,061	N/A	165,804	0.00%	-	
28	Property Tax Reimbursement - Boulder County (anything over 24.645 mill (2013 mill levy) per CSA)	22-415-7986	-	-	2,726	-	2,566	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
29	Property Tax Reimbursement - BVSD (anything over 45.547 mills (2013 mill levy) per CSA)	22-415-7987	53,899	55,913	61,564	70,611	140,295	106,856	97,855	92,130	99,812	104,802	106,898	111,174	113,398	-6.59%	(7,044)	2.00%	1,957	
30	Property Tax Reimbursement - Louisville Fire (anything over 6.686 per CRS § 31-25-107(9)(a)(II) per Town Attorney)	22-415-7988	-	-	43,016	44,394	37,110	52,650	58,613	55,184	59,785	62,774	64,030	66,591	67,923	13.55%	7,135	2.00%	1,172	
31	Property Tax Reimbursement - STC #1 (Ops)	22-415-7991	46,101	90,385	137,385	217,859	249,683	250,000	251,022	351,050	256,043	268,845	274,222	285,191	290,894	2.42%	6,043	2.00%	5,021	
32	Property Tax Reimbursement - STC #2 (Ops)	22-415-7992	80,009	85,921	83,585	82,352	62,200	100,000	111,126	104,570	113,348	119,016	121,396	126,252	128,777	13.35%	13,348	2.00%	2,222	
33	Property Tax Reimbursement - STC #3 (Ops)	22-415-7993	4,408	26,031	3,544	53,170	24,533	60,000	24,982	23,592	25,481	26,756	27,291	28,382	28,950	-57.53%	(34,519)	2.00%	499	
34																				
35	<b>TOTAL EXPENDITURES</b>		\$ 2,273,965	\$ 3,020,481	\$ 3,420,762	\$ 4,709,521	\$ 4,263,634	\$ 5,263,000	\$ 6,832,000	\$ 6,233,401	\$ 6,847,000	\$ 7,363,000	\$ 7,920,000	\$ 9,615,000	\$ 11,133,000	30.10%	\$ 1,584,000	0.22%	\$ 15,000	
36																				
37	<b>CHANGE IN FUND BALANCE</b>		\$ 9,194	\$ (2,844)	\$ (3,057)	\$ -	\$ (2)	\$ -	\$ -	\$ 39,465	\$ -	\$ -	\$ -	\$ -	\$ -					
38																				
39	<b>BEGINNING FUND BALANCE</b>		\$ 5,520	\$ 14,714	\$ 11,870	\$ 8,813	\$ 8,813	\$ 8,813	\$ 8,811		\$ 8,811	\$ 8,811	\$ 8,811	\$ 8,811	\$ 8,811					
40																				
41	<b>ENDING FUND BALANCE</b>		\$ 14,714	\$ 11,870	\$ 8,813	\$ 8,813	\$ 8,811	\$ 8,813	\$ 8,811		\$ 8,811	\$ 8,811	\$ 8,811	\$ 8,811	\$ 8,811					

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	<b>Superior Metropolitan District #1</b>																			
2	<b>Final</b>																			
3	<b>2025 Water Operating Budget</b>																			
4																				
5																				
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
7	<b>REVENUES</b>																			
8		Rate Increase	0.00%	0.00%	0.00%	0.00%	0.00%	7.50%			7.50%	7.50%	7.50%	7.50%	7.50%					
9																				
10	<b>CHARGES FOR SERVICE</b>																			
11	Water Service Fees - Existing	50-34-4510	\$ 2,418,020	\$ 2,699,014	\$ 2,557,581	\$ 2,467,957	\$ 2,388,537	\$ 2,956,250	\$ 2,800,000	\$ 1,396,761	\$ 3,010,000	\$ 3,235,750	\$ 3,478,431	\$ 3,739,313	\$ 4,019,761	1.82%	\$ 53,750	7.50%	\$ 210,000	
12	- New Connections/Customers	50-34-4510	-	-	-	-	-	25,000	-	-	35,000	20,000	40,000	20,000	-	40.00%	10,000	N/A	35,000	
13	- Adjust for Marshall Fire Loss	50-34-4510	-	-	-	-	-	(120,000)	-	-	(60,000)	-	-	-	-	-50.00%	60,000	N/A	(60,000)	
14	Irrigation Service Fees	50-34-4511	620,578	792,300	700,365	744,720	504,199	779,375	750,000	209,467	752,500	808,938	869,608	934,829	1,004,941	-3.45%	(26,875)	0.33%	2,500	
15	Tapping Fees	50-34-4512	4,075	6,225	8,750	9,627	4,600	5,000	10,000	6,650	4,000	3,000	3,000	3,000	3,000	-20.00%	(1,000)	-60.00%	(6,000)	
16	Transfer and Late Fees	50-34-4513	21,740	11,590	15,576	6,975	22,210	20,000	20,000	10,640	20,000	20,000	20,000	20,000	20,000	0.00%	-	0.00%	-	
17	Meter Installation	50-34-4516	3,450	4,800	8,000	8,448	4,950	4,000	5,000	4,400	3,000	2,500	2,500	2,000	2,000	-25.00%	(1,000)	-40.00%	(2,000)	
18	Construction Meter Fee	50-34-4517	800	820	13,666	8,106	5,555	5,000	5,000	800	1,000	1,000	1,000	1,000	1,000	-80.00%	(4,000)	-80.00%	(4,000)	
19	Construction Water Fee	50-34-4518	37,724	103,255	22,732	29,851	14,877	10,000	10,000	7,503	5,000	5,000	5,000	5,000	5,000	-50.00%	(5,000)	-50.00%	(5,000)	
20	Meter Fees	50-34-4519	28,240	40,855	59,344	87,310	40,085	20,000	40,000	33,950	20,000	10,000	10,000	10,000	10,000	0.00%	-	-50.00%	(20,000)	
21	Backflow Test Fees	50-34-4521	-	-	-	700	990	2,000	2,000	-	2,000	2,000	2,000	2,000	2,000	0.00%	-	0.00%	-	
22	<b>TOTAL CHARGES FOR SERVICE</b>		\$ 3,134,627	\$ 3,658,859	\$ 3,386,014	\$ 3,363,694	\$ 2,986,003	\$ 3,706,625	\$ 3,642,000	\$ 1,670,171	\$ 3,792,500	\$ 4,108,188	\$ 4,431,539	\$ 4,737,142	\$ 5,067,702	2.32%	\$ 85,875	4.13%	\$ 150,500	
23																				
24	<b>MISCELLANEOUS</b>																			
25	Interest Earnings	50-36-6100	\$ 28,922	\$ 16,140	\$ 12,974	\$ 23,710	\$ 120,460	\$ 56,000	\$ 65,000	\$ 44,061	\$ 74,000	\$ 92,000	\$ 87,000	\$ 87,000	\$ 85,000	32.14%	\$ 18,000	13.85%	\$ 9,000	
26	Change in Market Value	50-36-6101	9,769	12,654	(99,471)	(21,534)	39,200	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
27	Renewable Energy Credit - Photovoltaic System - Phase I & II	50-36-6500	30,801	31,733	28,534	26,846	18,957	30,000	25,000	15,383	25,000	25,000	25,000	25,000	25,000	-16.67%	(5,000)	0.00%	-	
28	Other Revenue	50-36-6600	2,472	725	13,561	4,026	25,862	1,000	4,000	2,560	5,000	5,000	5,000	5,000	5,000	400.00%	4,000	25.00%	1,000	
29	Marshall Fire - Insurance Reimbursement	50-36-6650	-	-	-	392,979	267,862	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
30	Marshall Fire - FEMA Reimbursement	50-36-6651	-	-	-	-	-	130,805	-	-	-	-	-	-	-	-100.00%	(130,805)	N/A	-	
31	Marshall Fire - Damage Reimbursement	50-36-6652	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
32	Transfer from General Fund	50-36-6910	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
33	<b>TOTAL MISCELLANEOUS</b>		\$ 71,964	\$ 61,252	\$ (44,402)	\$ 426,027	\$ 472,341	\$ 217,805	\$ 94,000	\$ 62,004	\$ 104,000	\$ 122,000	\$ 117,000	\$ 117,000	\$ 115,000	-52.25%	\$ (113,805)	10.64%	\$ 10,000	
34																				
35	<b>TOTAL REVENUES</b>		\$ 3,206,591	\$ 3,720,111	\$ 3,341,612	\$ 3,789,721	\$ 3,458,344	\$ 3,924,430	\$ 3,736,000	\$ 1,732,175	\$ 3,896,500	\$ 4,230,188	\$ 4,548,539	\$ 4,854,142	\$ 5,182,702	-0.71%	(27,930)	4.30%	\$ 160,500	
36																				
37																				

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	
1	<b>Superior Metropolitan District #1</b>																				
2	<b>Final</b>																				
3	<b>2025 Water Operating Budget</b>																				
4																					
5																					
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>		
38	<b>EXPENDITURES</b>																				
39																					
40	<b>ADMINISTRATION</b>																				
41	Legal Services	50-415-2100	\$ -	\$ 1,521	\$ 7,754	\$ 129	\$ 194	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	\$ -	0.00%	\$ -
42	Telephone	50-415-3100	1,100	1,122	922	911	724	1,500	1,500	687	1,600	1,700	1,800	1,900	2,000	2,000	2,000	6.67%	100	6.67%	100
43	Memberships	50-415-4200	794	104	453	531	422	1,030	1,030	412	1,100	1,200	1,300	1,400	1,500	1,500	1,500	6.80%	70	6.80%	70
44	Training	50-415-4300	414	379	497	557	443	1,950	1,950	128	1,950	1,950	1,950	1,950	1,950	1,950	1,950	0.00%	-	0.00%	-
45	Travel and Expenses	50-415-4310	184	95	-	498	-	2,575	1,500	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-41.75%	(1,075)	0.00%	-
46	Printing and Binding	50-415-4400	1,000	4,509	6,036	6,359	6,245	5,000	6,000	7,046	6,000	6,000	6,000	6,000	6,000	6,000	6,000	20.00%	1,000	0.00%	-
47	Other Fees and Services	50-415-4900	2,750	504	2,716	3,428	3,945	3,000	3,000	847	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.00%	-	0.00%	-
48	Office Supplies	50-415-5100	1,300	1,132	682	587	172	1,475	1,475	31	2,500	2,843	1,639	2,438	2,500	2,500	2,500	69.49%	1,025	69.49%	1,025
49	Uniforms & Equipment	50-415-5160	1,393	2,900	2,141	2,214	3,279	2,800	2,800	1,418	4,000	4,200	4,400	4,600	4,800	4,800	4,800	42.86%	1,200	42.86%	1,200
50	Water Conservation	50-415-8220	52,917	29,087	26,039	21,783	25,248	33,000	33,000	19,276	33,000	33,000	33,000	33,000	33,000	33,000	33,000	0.00%	-	0.00%	-
51	<b>TOTAL ADMINISTRATION</b>		\$ 61,852	\$ 41,353	\$ 47,240	\$ 36,997	\$ 40,672	\$ 53,330	\$ 53,255	\$ 29,845	\$ 55,650	\$ 56,393	\$ 55,589	\$ 56,788	\$ 57,250	\$ 57,250	\$ 57,250	4.35%	\$ 2,320	4.50%	\$ 2,395
52																					
53	<b>WATER SUPPLY</b>																				
54	Water Leases	50-450-5510	\$ -	\$ 31,500	\$ 10,800	\$ -	\$ -	\$ 33,000	\$ 33,000	\$ -	\$ 34,500	\$ 36,100	\$ 37,800	\$ 39,600	\$ 41,400	\$ 41,400	\$ 41,400	4.55%	\$ 1,500	4.55%	\$ 1,500
55	Windy Gap Carriage & Power	50-450-5520	120,855	176,679	227,168	145,079	204,797	261,000	277,249	277,249	325,000	340,000	356,000	373,000	390,000	390,000	390,000	24.52%	64,000	17.22%	47,751
56	CBT Assessment	50-450-5530	96,720	99,424	102,128	105,144	112,200	118,700	118,700	-	124,700	131,000	137,600	144,500	151,800	151,800	151,800	5.05%	6,000	5.05%	6,000
57	FRICO Assessment	50-450-5541	1,743	74	320	480	540	2,000	2,000	410	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0.00%	-	0.00%	-
58	CBT - Carry Over	50-450-5560	19,344	19,885	20,426	21,029	22,298	23,000	23,000	-	24,000	25,000	26,000	27,100	28,200	28,200	28,200	4.35%	1,000	4.35%	1,000
59	Windy Gap General Assessment	50-450-5570	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	56,700	59,535	62,512	65,638	65,638	65,638	-3.14%	(1,750)	0.00%	-
60	Chimney Hollow Reservoir	50-450-5570	-	-	-	-	-	68,200	-	-	-	70,664	74,197	75,525	76,877	76,877	76,877	-100.00%	(68,200)	N/A	-
61	Water Rights - Legal & Other	50-450-6710	19,946	34,515	19,571	20,386	27,560	34,000	33,000	17,251	33,000	34,000	35,000	36,000	37,000	37,000	37,000	-2.94%	(1,000)	0.00%	-
62	SWSP Pipeline/Pump station	50-450-6750	218,287	200,632	225,658	223,587	541,384	435,090	381,932	381,932	557,000	450,000	463,500	477,405	491,727	491,727	491,727	28.02%	121,910	45.84%	175,068
63	<b>TOTAL WATER SUPPLY</b>		\$ 530,895	\$ 616,709	\$ 660,071	\$ 569,705	\$ 962,779	\$ 1,030,740	\$ 922,881	\$ 730,842	\$ 1,154,200	\$ 1,145,464	\$ 1,191,632	\$ 1,237,642	\$ 1,284,642	\$ 1,284,642	\$ 1,284,642	11.98%	123,460	25.06%	\$ 231,319
64																					
65	<b>WATER TREATMENT</b>																				
66	Treatment Plant - Operator Contract	50-451-2370	121,721	121,721	123,669	124,007	162,194	165,000	171,500	99,179	179,000	185,000	191,000	197,000	203,000	203,000	203,000	8.48%	14,000	4.37%	7,500
67	Treatment Plant - Chemical Testing	50-451-2371	22,440	18,678	17,662	36,334	24,534	30,900	25,000	10,891	26,000	26,800	27,700	28,600	29,500	29,500	29,500	-15.86%	(4,900)	4.00%	1,000
68	Treatment Plant - Additional Services	50-451-2372	13,461	11,478	7,390	11,291	5,964	8,800	8,800	4,200	9,100	8,400	9,700	10,000	10,300	10,300	10,300	3.41%	300	3.41%	300
69	Backflow Prevention Program	50-451-2372	-	-	-	-	-	5,700	4,500	-	4,700	4,900	5,100	5,300	5,500	5,500	5,500	-17.54%	(1,000)	4.44%	200
70	State Permit & Calibration	50-451-2373	13,574	16,699	18,715	25,818	27,192	25,800	27,500	15,231	28,500	29,400	30,300	31,300	32,300	32,300	32,300	10.47%	2,700	3.64%	1,000
71	Telephone	50-451-3100	3,953	3,789	4,260	3,355	4,158	4,700	4,500	3,719	4,700	4,900	5,100	5,300	5,500	5,500	5,500	0.00%	-	4.44%	200
72	Utilities	50-451-3110	961	1,515	1,316	5,997	6,400	8,200	8,200	3,320	8,200	8,200	8,200	8,200	8,200	8,200	8,200	0.00%	-	0.00%	-
73	Electricity - Xcel	50-451-3150	20,800	16,642	19,825	53,237	19,931	25,000	37,000	12,308	31,000	32,100	33,300	34,500	35,800	35,800	35,800	24.00%	6,000	-16.22%	(6,000)
74	Natural Gas	50-451-3160	3,316	1,838	2,691	2,181	101	5,200	5,200	2,504	5,400	5,600	5,800	6,000	6,200	6,200	6,200	3.85%	200	3.85%	200
75	Repairs & Maintenance - WTP	50-451-3340	54,652	31,604	40,098	56,006	49,192	48,500	60,000	40,138	50,000	51,500	53,100	54,700	56,400	56,400	56,400	3.09%	1,500	-16.67%	(10,000)
76	Process & Instrumentation Maintenance	50-451-3341	4,462	17,351	17,012	23,260	14,763	17,000	17,000	9,511	17,500	18,025	18,566	19,123	19,697	19,697	19,697	2.94%	500	2.94%	500
77	UV System Maintenance	50-451-3342	-	-	-	-	-	25,800	5,000	-	26,500	27,300	28,200	29,100	30,000	30,000	30,000	2.71%	700	430.00%	21,500
78	Solids Hauling	50-451-3390	-	-	10,486	42,726	46,792	50,000	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0.00%	-	0.00%	-
79	Photovoltaic System - Maintenance/Inverter Warranty	50-451-3491	5,987	7,566	5,549	3,988	20,767	5,200	5,200	1,677	5,400	5,600	5,800	6,000	6,200	6,200	6,200	3.85%	200	3.85%	200
80	Chemicals	50-451-5140	50,944	64,983	99,615	96,221	72,093	89,700	89,700	86,616	94,000	98,300	102,800	107,500	112,400	112,400	112,400	4.79%	4,300	4.79%	4,300
81	Tools & Small Equipment	50-451-5220	2,295	2,873	2,811	4,356	3,056	5,200	5,200	1,465	5,200	5,400	5,600	5,800	6,000	6,000	6,000	0.00%	-	0.00%	-
82	Scada Software	50-451-5510	18,700	18,700	22,100	18,700	22,100	21,000	20,500	11,885	20,500	20,500	20,500	20,500	20,500	20,500	20,500	-2.38%	(500)	0.00%	-
83	Depreciation Expense	50-451-8910	928,302	957,001	986,722	1,040,993	1,169,200	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-
84	<b>TOTAL WATER TREATMENT</b>		\$ 1,301,007	\$ 1,326,399	\$ 1,379,921	\$ 1,548,470	\$ 1,648,437	\$ 541,700	\$ 544,800	\$ 302,644	\$ 565,700	\$ 582,925	\$ 600,766	\$ 618,923	\$ 637,497	\$ 637,497	\$ 637,497	4.43%	\$ 24,000	3.84%	\$ 20,900



	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	<b>Superior Metropolitan District #1</b>																			
2	<b>Final</b>																			
3	<b>2025 Water Operating Budget</b>																			
4																				
5																				
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
85																				
86	<b>WATER STORAGE &amp; DISTRIBUTION</b>																			
87	Engineering Services	50-452-2210	\$ 52,879	\$ 38,989	\$ 125,248	\$ 71,728	\$ 35,859	\$ 50,000	\$ 50,000	\$ 11,640	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.00%	\$ -	0.00%	\$ -	
88	Utility Locates	50-452-2390	1,075	1,303	1,249	2,734	4,454	1,500	3,300	1,441	1,600	1,700	1,800	1,900	2,000	6.67%	100	-51.52%	(1,700)	
89	Electricity WD	50-452-3150	49,683	76,692	71,376	75,713	65,669	76,300	76,300	35,085	79,800	83,400	87,200	91,200	95,400	4.59%	3,500	4.59%	3,500	
90	Repairs & Maint - Potable	50-452-3350	107,367	444,032	86,092	289,645	137,479	165,000	165,000	110,772	173,000	181,000	190,000	199,000	208,000	4.85%	8,000	4.85%	8,000	
91	Repairs & Maint - Irrigation	50-452-3360	43,461	61,624	36,440	50,298	7,664	65,400	65,400	7,917	68,400	71,500	74,800	78,200	81,800	4.59%	3,000	4.59%	3,000	
92	Repairs & Maint - Reservoir & Ponds	50-452-3370	9,517	12,283	1,352	16,058	9,279	20,600	18,500	17,260	19,000	19,600	20,200	20,900	21,600	-7.77%	(1,600)	2.70%	500	
93	Water Meters	50-452-5610	66,114	76,946	106,494	97,052	157,546	75,000	100,000	60,504	75,000	75,000	75,000	75,000	75,000	0.00%	-	-25.00%	(25,000)	
94	<b>TOTAL WATER STORAGE &amp; DISTRIBUTION</b>		\$ 330,096	\$ 711,869	\$ 428,251	\$ 603,228	\$ 417,950	\$ 453,800	\$ 478,500	\$ 244,619	\$ 466,800	\$ 482,200	\$ 499,000	\$ 516,200	\$ 533,800	2.86%	\$ 13,000	-2.45%	\$ (11,700)	
95																				
96	<b>NON-DEPARTMENTAL</b>																			
97	Auditing Services	50-490-2400	\$ 7,375	\$ 7,506	\$ 4,975	\$ 9,444	\$ 16,381	\$ 18,375	18,375	\$ 17,325	22,500	23,000	23,500	24,000	24,500	22.45%	\$ 4,125	22.45%	\$ 4,125	
98	Utility Billing	50-490-2440	10,910	18,160	20,240	12,853	12,710	12,500	15,000	10,666	17,000	17,510	18,035	18,576	19,133	36.00%	4,500	13.33%	2,000	
99	Investment Fees	50-490-2490	15,365	13,324	12,295	12,234	14,742	15,000	15,000	7,610	15,000	15,000	15,000	15,000	15,000	0.00%	-	0.00%	-	
100	Administrative Fee	50-490-2650	329,942	342,925	351,573	378,485	403,896	420,410	420,410	245,239	457,455	475,753	494,783	514,574	535,157	8.81%	37,045	8.81%	37,045	
101	Maintenance - Building	50-490-3220	-	-	-	-	3,145	2,500	5,000	2,950	5,000	5,000	5,000	5,000	5,000	100.00%	2,500	0.00%	-	
102	Property Casualty Insurance	50-490-4600	21,831	26,243	27,919	33,497	43,959	49,500	49,500	43,780	50,500	52,015	53,575	55,182	56,837	2.02%	1,000	2.02%	1,000	
103	Studies	50-490-4800	-	-	49,475	-	-	2,500	-	-	2,500	32,500	2,500	2,500	2,500	0.00%	-	N/A	2,500	
104	Fuel and Vehicle Maintenance	50-490-5120	9,870	10,301	13,912	11,471	22,355	19,900	17,000	11,809	20,000	20,900	21,900	22,900	24,000	0.50%	100	17.65%	3,000	
105	Windy Gap Loan/Allotment Contract	50-499-6781	-	-	-	-	-	-	-	-	-	2,240,300	2,359,000	2,331,000	2,611,000	N/A	-	N/A	-	
106	Amortization of Deferred Outflow	50-499-7111	9,309	9,309	9,309	9,309	9,309	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
107	Note Principal - Series 2015 (Callable through 2025)	50-490-7730	1,307,592	1,335,024	1,357,884	1,385,316	1,412,748	1,440,180	1,440,180	-	6,135,624	-	-	-	-	326.03%	4,695,444	326.03%	4,695,444	
108	Note Interest - Series 2015	50-490-7740	280,300	252,970	228,769	202,291	175,277	147,729	147,729	73,635	119,645	-	-	-	-	-19.01%	(28,084)	-19.01%	(28,084)	
109	Marshall Fire - Debris Removal - (FEMA)	50-490-8510	-	-	-	29,328	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
110	Marshall Fire - Emergency Protect (CAT B)	50-490-8511	-	-	21,398	209,256	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
111	Marshall Fire - Utilities (CAT F)	50-490-8515	-	-	2,835	546,243	177,039	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
112	Marshall Fire - Insurance Reimb Exp	50-490-8520	-	-	-	421,100	337,777	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
113	Marshall Fire - Utilities (CAT F) Non Reimbursable	50-490-8523	-	-	2,836	198,815	16,260	-	10,757	10,757	-	-	-	-	-	N/A	-	-100.00%	(10,757)	
114	Transfer to Capital	50-490-9530	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
115	<b>TOTAL NON-DEPARTMENTAL</b>		\$ 1,992,494	\$ 2,015,762	\$ 2,103,420	\$ 3,459,642	\$ 2,645,598	\$ 2,128,594	\$ 2,138,951	\$ 423,771	\$ 6,845,224	\$ 2,881,978	\$ 2,993,293	\$ 2,988,732	\$ 3,293,127	221.58%	\$ 4,716,630	220.03%	\$ 4,706,273	
116																				
117	<b>TOTAL EXPENSES</b>		\$ 4,216,344	\$ 4,712,092	\$ 4,618,903	\$ 6,218,042	\$ 5,715,436	\$ 4,208,164	\$ 4,138,387	\$ 1,731,721	\$ 9,087,574	\$ 5,148,960	\$ 5,340,280	\$ 5,418,285	\$ 5,806,316	115.95%	\$ 4,879,410	119.59%	\$ 4,949,187	
118																				
119	<b>TOTAL CHANGE IN AVAILABLE CASH</b>							\$ (283,734)	\$ (402,387)		\$ (5,191,074)	\$ (918,772)	\$ (791,741)	\$ (564,143)	\$ (623,614)					
120																				
121	<b>BEGINNING AVAILABLE CASH</b>							\$ 2,250,000	\$ 2,250,000		\$ 7,350,000	\$ 3,100,000	\$ 3,100,000	\$ 3,000,000	\$ 3,050,000					
122																				
123	<b>ENDING AVAILABLE CASH</b>							\$ 1,966,266	\$ 1,847,613		\$ 2,158,926	\$ 2,181,228	\$ 2,308,259	\$ 2,435,857	\$ 2,426,386					
124																				
125	<b>AVAILABLE CASH AS % OF EXPENSES (TOTAL OPERATING EXPENSES EXCLUDING DEBT SERVICE AND PASS- THROUGH REVENUES)</b>							75%	72%		76%	75%	77%	79%	76%					
126																				
127	<b>SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 75% - 100%</b>	75%						\$ 1,075	\$ (65,246)		\$ 34,697	\$ (267)	\$ 72,299	\$ 120,393	\$ 29,899					
128																				
129	<b>SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 75% - 100%</b>	100%						\$ (653,989)	\$ (702,865)		\$ (673,379)	\$ (727,432)	\$ (673,021)	\$ (651,428)	\$ (768,930)					

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	<b>Superior Metropolitan District #1</b>														
2	<b>Final</b>														
3	<b>2025 Water Capital Improvement Program Budget</b>														
4															
5															
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>
7	<b>REVENUES</b>														
8															
9	Interest Earned	50-36-6100	\$ 274,358	\$ 130,199	\$ 103,790	\$ 19,581	\$ 680,654	\$ 432,000	\$ 550,000	\$ 356,495	\$ 615,000	\$ 452,000	\$ 379,000	\$ 283,000	\$ 227,000
10	Grant Revenue	50-36-6300	18,654			351,496	3,068,716	4,141,250	-	-	4,141,250	-	1,250,000	-	
11	Water System Development Fees	50-36-6341	1,502,692	1,943,328	3,759,462	6,114,766	2,953,472	3,200,000	3,000,000	2,633,945	2,500,000	2,150,000	635,000	75,000	80,000
12	Irrigation System Development Fees	50-36-6344	46,337	187,885	233,077	88,261	20,531	40,000	40,000	26,824	25,000	50,000	25,000	-	
13	Water Leases	50-36-6348	34,352	11,143	-	27,630	26,263	-	-	-	20,000	20,000	20,000	20,000	20,000
14	Sale of Assets	50-36-6700			1,471	-	-	-	-	-	1,000	-	-	-	
15	Transfer from Operations Service Fees	50-36-6953	-	-	9,309	-	-	-	-	-	-	-	-	-	
16															
17	<b>TOTAL REVENUES</b>		<b>\$ 1,876,393</b>	<b>\$ 2,272,555</b>	<b>\$ 4,107,109</b>	<b>\$ 6,601,734</b>	<b>\$ 6,749,636</b>	<b>\$ 7,813,250</b>	<b>\$ 3,590,000</b>	<b>\$ 3,017,264</b>	<b>\$ 7,302,250</b>	<b>\$ 2,672,000</b>	<b>\$ 2,309,000</b>	<b>\$ 378,000</b>	<b>\$ 327,000</b>
18															
19															
20	<b>EXPENDITURES</b>														
21	<i>New Capital</i>														
22	Windy Gap Loan/Allotment Contract	50-499-6781	\$ -	\$ -	\$ -	\$ 1,125,000	\$ 1,249,270	\$ 1,617,000	\$ 1,616,847	\$ 1,616,847	\$ 1,460,000	\$ -	\$ -	\$ -	
23	Reuse System Upgrades	50-499-6135	524	-	34,039	-	-	80,000	80,000	-	150,000	1,000,000	150,000	-	
24	Smart Meters	50-499-6137	-	-	-	-	-	2,250,000	-	-	2,250,000	-	-	-	
25	PW & Parks Joint Maintenance Storage/Shop/Office	50-499-6421	-	-	-	-	-	200,000	200,000	36,378	1,250,000	1,250,000	-	-	
26	Reuse Storage	TBD	-	-	-	-	-	-	-	-	-	-	-	400,000	825,000
27	Public Works Office Renovations (Superior Plaza)	50-499-6404	-	-	-	-	-	37,500	52,500	63,070	-	-	-	-	
28	Electronic Message Board	50-499-6894	-	-	-	-	-	7,500	8,750	8,591	-	-	-	-	
29	Windy Gap Firming	50-499-6780	525,111	630,133	367,588	-	-	-	-	-	-	-	-	-	
30	Sustainability Enhancements	50-499-6010	-	-	-	-	-	-	-	-	-	-	-	-	
31															

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	<b>Superior Metropolitan District #1</b>														
2	<b>Final</b>														
3	<b>2025 Water Capital Improvement Program Budget</b>														
4															
5															
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>
32		<i>Maintenance Capital</i>													
33	Irrigation Valve Installations	50-499-6157	\$ 72,699	\$ 77,541	\$ 47,010	\$ 137,662	\$ -	\$ 70,000	\$ 70,000	\$ 8,255	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
34	Fire Hydrant Replacement	50-499-6159	26,228	20,802	36,702	5,279	13,167	24,000	35,000	15,355	25,000	26,000	27,000	28,000	29,000
35	Vehicle Replacement	50-499-6300	-	4,567	20,420	-	62,928	65,000	65,000	33,812	37,500	13,750	16,250	7,500	16,250
36	WTP Solids Handling Facility	50-499-6148	-	-	-	16,878	-	430,000	200,000	-	230,000	250,000	3,000,000	-	-
37	McCaslin New Transmission Water main	50-499-6138	-	-	-	-	-	250,000	-	-	250,000	-	-	-	-
38	G A C System	50-499-6071	-	-	-	2,517,579	1,759,715	150,000	250,000	-	154,500	159,135	-	168,826	173,891
39	Water Pump Station Upgrades	50-499-6142	5,915	24,576	-	-	-	400,000	40,000	21	300,000	-	-	-	-
40	WTP Clarifloculator Rebuild/Replacement	50-499-6132	-	-	19,253	7,836	230,462	250,000	250,000	203,157	260,000	-	-	-	-
41	Filter Media Replacement	50-499-3340	-	-	-	1,400	121	-	35,000	-	40,000	40,000	40,000	-	-
42	WTP Building Maintenance	50-499-6146	-	-	-	-	-	-	-	-	60,000	-	-	-	-
43	FRICO Pipeline Maintenance	50-499-6271	35,292	38,911	21,362	1,920	-	50,000	50,000	-	-	50,000	-	50,000	-
44	WTP Chemical Pump Replacement	50-499-6167	-	-	-	-	21,630	20,000	20,000	-	-	20,000	-	20,000	-
45	Water Storage Tank Cleaning	50-499-6880	6,798	-	-	-	-	-	-	-	-	-	15,000	-	-
46	Facilities Master Plan Update	50-499-6431	-	-	-	-	23,138	10,000	15,000	5,463	-	-	-	-	-
47	Disinfection	50-499-6128	-	-	89,053	25,194	287,569	475,000	695,000	690,979	-	-	-	-	-
50															
51	<b>TOTAL EXPENSES</b>		\$ 918,481	\$ 887,936	\$ 681,113	\$ 3,874,809	\$ 3,648,000	\$ 6,386,000	\$ 3,683,097	\$ 2,681,928	\$ 6,537,000	\$ 2,878,885	\$ 3,318,250	\$ 744,326	\$ 1,114,141
52															
53	<b>CHANGE IN AVAILABLE CASH - CAPITAL</b>							\$ 1,427,250	\$ (93,097)		\$ 765,250	\$ (206,885)	\$ (1,009,250)	\$ (366,326)	\$ (787,141)
54															
55	<b>BEGINNING AVAILABLE CASH</b>							\$ 13,995,029	\$ 15,461,309		\$ 9,865,825	\$ 9,690,001	\$ 8,564,344	\$ 6,863,353	\$ 5,882,884
56															
57	<b>TOTAL ENDING CASH (W/O REPLACEMENT RESERVE)</b>							\$ 15,422,279	\$ 15,368,212		\$ 10,631,075	\$ 9,483,116	\$ 7,555,094	\$ 6,497,027	\$ 5,095,743
58															

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	<b>Superior Metropolitan District #1</b>																			
2	<b>Final</b>																			
3	<b>2025 Sewer Operating Budget</b>																			
4																				
5																				
6																				
7		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
8		REVENUES																		
9		Rate Increase	5.00%	5.00%	5.00%	5.00%	5.00%	7.50%			7.50%	7.50%	7.50%	7.50%	7.50%					
10		CHARGES FOR SERVICE																		
11		Tapping Fees	51-34-4512	\$ 5,175	\$ 6,825	\$ 10,275	\$ 13,850	\$ 7,575	\$ 7,500	\$ 8,000	\$ 5,775	\$ 4,000	\$ 2,500	\$ 2,000	\$ 500	\$ 500	-46.67%	\$ (3,500)	-50.00%	\$ (4,000)
12		Sewer User Fees - Existing	51-34-4514	1,451,862	1,547,020	1,640,580	1,621,958	1,816,813	2,180,000	2,075,000	1,189,494	2,230,000	2,400,000	2,580,000	2,770,000	2,980,000	2.29%	50,000	7.47%	155,000
13		- Adjust for Marshall Fire Loss	51-34-4514	-	-	-	-	-	(90,405)		(47,463)	-	-	-	-	-	-47.50%	42,942	N/A	(47,463)
14		- New Connections/Customers	51-34-4514	-	-	-	-	-	15,000		20,000	15,000	20,000	20,000	-	-	33.33%	5,000	N/A	20,000
15		<b>TOTAL CHARGES FOR SERVICE</b>		\$ 1,457,037	\$ 1,553,845	\$ 1,650,855	\$ 1,635,808	\$ 1,824,388	\$ 2,112,095	\$ 2,083,000	\$ 1,195,269	\$ 2,206,537	\$ 2,417,500	\$ 2,602,000	\$ 2,790,500	\$ 2,980,500	4.47%	\$ 94,442	5.93%	\$ 123,537
16		MISCELLANEOUS																		
17		Interest Earnings	51-36-6100	\$ 22,185	\$ 13,503	\$ 6,866	\$ 16,049	\$ 34,981	\$ 34,000	\$ 70,000	\$ 49,833	\$ 59,000	\$ 51,000	\$ 50,000	\$ 48,000	\$ 47,000	73.53%	\$ 25,000	-15.71%	\$ (11,000)
18		Change in Market Value	51-36-6101	7,552	1,177	(18,051)	(14,514)	11,366	-	-	-	-	-	-	-	-	N/A	-	N/A	-
19		Renewable Energy Credit - Photovoltaic System - Phase I & II	51-36-6500	29,026	28,444	29,147	27,834	26,155	28,000	24,000	13,850	26,155	26,155	26,155	26,155	26,155	-6.59%	(1,845)	8.98%	2,155
20		Other Revenue	51-36-6600	19,475	700	6,583	195	5,590	1,000	5,000	5,600	1,000	1,000	1,000	1,000	1,000	0.00%	-	-80.00%	(4,000)
21		Marshall Fire - FEMA Reimbursement	51-36-6651	-	-	-	-	-	14,735	-	-	-	-	-	-	-	-100.00%	(14,735)	N/A	-
22		Transfer from General Fund	51-36-6910	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-
23		<b>TOTAL MISCELLANEOUS</b>		\$ 78,238	\$ 43,824	\$ 24,545	\$ 29,564	\$ 78,092	\$ 77,735	\$ 99,000	\$ 69,283	\$ 86,155	\$ 78,155	\$ 77,155	\$ 75,155	\$ 74,155	10.83%	\$ 8,420	-12.97%	\$ (12,845)
24		<b>TOTAL REVENUES</b>		\$ 1,535,275	\$ 1,597,669	\$ 1,675,400	\$ 1,665,372	\$ 1,902,480	\$ 2,189,830	\$ 2,182,000	\$ 1,264,552	\$ 2,292,692	\$ 2,495,655	\$ 2,679,155	\$ 2,865,655	\$ 3,054,655	4.70%	\$ 102,862	5.07%	\$ 110,692
25																				
26																				
27																				
28																				

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	<b>Superior Metropolitan District #1</b>																			
2	<b>Final</b>																			
3	<b>2025 Sewer Operating Budget</b>																			
4																				
5																				
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
29	<b>EXPENDITURES</b>																			
30																				
31	<b>ADMINISTRATION</b>																			
32	Legal Services - General	51-415-2100	\$ -	\$ 1,014	\$ 254	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.00%	\$ -	0.00%	\$ -	
33	Telephone	51-415-3100	798	674	553	663	435	1,100	1,000	412	1,100	1,200	1,300	1,400	1,500	0.00%	-	10.00%	100	
34	Membership	51-415-4200	137	396	66	91	34	500	400	-	500	500	500	500	500	0.00%	-	25.00%	100	
35	Training	51-415-4300	287	227	299	222	266	1,170	1,170	77	1,170	1,170	1,170	1,170	1,170	0.00%	-	0.00%	-	
36	Travel & Expenses	51-415-4310	184	26	-	31	-	1,545	1,545	-	1,545	1,545	1,545	1,545	1,545	0.00%	-	0.00%	-	
37	Other Fees & Services	51-415-4900	125	3,325	1,620	2,057	2,398	1,600	1,600	496	1,700	1,800	1,900	2,000	2,100	6.25%	100	6.25%	100	
38	Office Supplies	51-415-5100	1,297	493	409	349	4,890	1,325	2,000	1,656	1,500	3,383	983	1,463	1,500	13.21%	175	-25.00%	(500)	
39	Uniforms & Equipment	51-415-5160	823	1,740	1,192	1,328	1,967	1,700	1,700	850	3,000	3,100	3,200	3,300	3,400	76.47%	1,300	76.47%	1,300	
40	<b>TOTAL ADMINISTRATION</b>		\$ 3,651	\$ 7,895	\$ 4,393	\$ 4,741	\$ 9,990	\$ 9,440	\$ 9,915	\$ 3,491	\$ 11,015	\$ 13,198	\$ 11,098	\$ 11,878	\$ 12,215	16.68%	\$ 1,575	11.09%	\$ 1,100	
41																				
42	<b>WASTEWATER COLLECTION</b>																			
43	Engineering Services	51-460-2210	\$ 29,137	\$ 18,152	\$ 46,441	\$ 42,900	\$ 19,089	\$ 20,600	\$ 20,600	\$ 7,190	\$ 25,000	\$ 25,800	\$ 26,600	\$ 27,400	\$ 28,300	21.36%	\$ 4,400	21.36%	\$ 4,400	
44	Utility Locates	51-460-2390	1,075	1,303	1,249	2,734	4,410	1,350	2,000	1,404	2,000	2,100	2,200	2,300	2,400	48.15%	650	0.00%	-	
45	Utilities	51-460-3110	268	288	292	288	292	1,100	500	182	500	600	700	800	900	-54.55%	(600)	0.00%	-	
46	Electricity	51-460-3150	9,334	7,748	8,964	9,806	11,413	11,000	11,000	5,672	11,500	12,100	12,700	13,300	13,900	4.55%	500	4.55%	500	
47	Natural Gas	51-460-3160	966	1,658	799	718	1,282	500	1,000	590	1,000	1,030	1,070	1,110	1,150	100.00%	500	0.00%	-	
48	Repairs & Maint Lines	51-460-3350	17,095	28,530	2,480	22,130	14,634	33,500	33,500	9,442	34,500	35,600	36,700	37,900	39,100	2.99%	1,000	2.99%	1,000	
49	Repairs - Lift Station	51-460-3430	3,102	1,051	11,540	5,850	7,654	11,000	35,000	32,636	12,000	12,400	12,800	13,200	13,600	9.09%	1,000	-65.71%	(23,000)	
50	Depreciation Expense	51-460-8910	679,370	710,433	748,342	890,753	1,037,488	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
51	<b>TOTAL WASTEWATER COLLECTION</b>		\$ 740,347	\$ 769,163	\$ 820,107	\$ 975,179	\$ 1,096,262	\$ 79,050	\$ 103,600	\$ 57,116	\$ 86,500	\$ 89,630	\$ 92,770	\$ 96,010	\$ 99,350	9.42%	\$ 7,450	-16.51%	\$ (17,100)	
52																				
53	<b>WASTEWATER TREATMENT PLANT</b>																			
54	Engineering Services	51-461-2210	\$ 7,316	\$ 11,435	\$ 10,300	\$ 20,003	\$ 13,398	\$ 15,500	\$ 25,000	\$ -	\$ 25,000	\$ 25,800	\$ 26,600	\$ 27,400	\$ 28,300	61.29%	\$ 9,500	0.00%	\$ -	
55	Treatment Plant - Operator Contract	51-461-2370	355,183	355,183	360,866	318,285	373,319	423,000	395,000	228,019	411,000	428,000	446,000	464,000	483,000	-2.84%	(12,000)	4.05%	16,000	
56	Treatment Plant - Chemical Testing	51-461-2371	55,389	39,684	44,950	30,505	49,334	56,200	56,200	25,857	54,000	55,620	57,289	59,008	60,778	-3.91%	(2,200)	-3.91%	(2,200)	
57	Treatment Plant - Additional Services	51-461-2372	13,499	20,241	17,347	25,178	5,273	12,400	12,400	2,120	12,800	13,200	13,600	14,100	14,600	3.23%	400	3.23%	400	
58	State Permits & Calibrations	51-461-2373	18,895	18,679	19,091	21,469	25,310	19,100	20,000	1,886	26,000	26,800	27,700	28,600	29,500	36.13%	6,900	30.00%	6,000	
59	Telephone	51-461-3100	2,225	2,114	2,595	2,555	3,058	3,100	3,100	2,012	3,200	3,300	3,400	3,600	3,800	3.23%	100	3.23%	100	
60	Utilities	51-461-3110	5,588	4,582	11,459	8,192	20,185	16,800	15,000	6,892	16,000	16,800	17,700	18,600	19,600	-4.76%	(800)	6.67%	1,000	
61	Electricity - Xcel	51-461-3150	130,314	133,737	181,152	179,616	161,764	195,000	175,000	71,134	175,000	184,000	194,000	204,000	215,000	-10.26%	(20,000)	0.00%	-	
62	Natural Gas	51-461-3160	1,258	1,162	2,996	21,273	15,942	10,300	18,500	7,348	19,000	19,600	20,200	20,900	21,600	84.47%	8,700	2.70%	500	
63	Repairs & Maint. Treatment Plant	51-461-3340	44,167	85,125	66,913	126,477	86,860	90,000	90,000	54,920	94,100	98,400	102,900	107,600	112,500	4.56%	4,100	4.56%	4,100	
64	Process & Instrumentation Maintenance	51-461-3341	1,430	11,490	10,509	10,637	20,223	13,400	13,400	4,606	13,900	14,400	14,900	15,400	15,900	3.73%	500	3.73%	500	
65	Centrifuge & Blower Maintenance	51-461-3355	1,034	11,326	32,309	2,195	3,887	10,000	-	-	-	-	-	-	-	-100.00%	(10,000)	N/A	-	
66	Sludge Hauling	51-461-3390	45,481	61,651	74,170	136,732	47,591	50,000	50,000	21,958	52,300	54,700	57,200	59,800	62,500	4.60%	2,300	4.60%	2,300	
67	OPER & MAINT-PHOTOVOLTAIC SYS	51-461-3491	5,988	7,216	4,092	4,870	10,069	5,200	5,200	1,677	5,400	5,600	5,800	6,000	6,200	3.85%	200	3.85%	200	
68	Chemicals	51-461-5140	255,695	227,940	214,765	170,014	280,541	209,000	200,000	51,326	200,000	209,000	219,000	229,000	240,000	-4.31%	(9,000)	0.00%	-	
69	Tools & Small Equipment	51-461-5220	1,377	1,724	1,687	2,614	1,833	3,100	3,100	879	3,200	3,300	3,400	3,600	3,800	3.23%	100	3.23%	100	
70	Scada Software	51-461-5510	17,000	18,700	22,100	18,700	22,100	21,000	20,500	15,285	21,000	21,000	21,000	21,000	21,000	0.00%	-	2.44%	500	
71	<b>TOTAL WWTP</b>		\$ 997,278	\$ 1,045,950	\$ 1,085,587	\$ 1,099,315	\$ 1,140,687	\$ 1,153,100	\$ 1,102,400	\$ 495,919	\$ 1,131,900	\$ 1,179,520	\$ 1,230,689	\$ 1,282,608	\$ 1,338,078	-1.84%	\$ (21,200)	2.68%	\$ 29,500	

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	<b>Superior Metropolitan District #1</b>																			
2	<b>Final</b>																			
3	<b>2025 Sewer Operating Budget</b>																			
4																				
5																				
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
72		<b>NON-DEPARTMENTAL</b>																		
74	Auditing Services	51-490-2400	\$ 4,425	\$ 4,504	\$ 3,050	\$ 5,666	\$ 9,829	\$ 11,025	11,025	\$ 10,395	13,500	13,800	14,100	14,400	14,700	22.45%	\$ 2,475	22.45%	\$ 2,475	
75	Utility Billing	51-490-2440	3,717	4,167	3,832	4,422	4,233	4,000	4,500	3,618	5,000	5,150	5,305	5,464	5,628	25.00%	1,000	11.11%	500	
76	Bond Issuance Costs	51-490-2450	-	59,548	-	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
77	Investment Fees	51-490-2490	1,617	1,402	1,294	1,288	1,552	1,600	1,600	801	1,600	1,600	1,600	1,600	1,600	0.00%	-	0.00%	-	
78	Administrative Fee	51-490-2650	197,965	205,755	210,944	227,091	242,338	252,246	252,246	147,144	274,473	285,452	296,870	308,745	321,095	8.81%	22,227	8.81%	22,227	
79	Maintenance - Building	51-490-3220	1,390	1,486	38	636	1,447	2,500	1,500	736	2,500	2,575	2,652	2,732	2,814	0.00%	-	66.67%	1,000	
80	Property Casualty Insurance	51-490-4600	13,098	15,596	16,752	20,098	26,125	28,050	28,050	26,268	28,550	29,407	30,289	31,198	32,134	1.78%	500	1.78%	500	
81	Fuel and Vehicle Maintenance	51-490-5120	5,922	6,181	8,347	6,745	13,414	11,000	15,000	7,087	11,500	12,100	12,700	13,300	13,900	4.55%	500	-23.33%	(3,500)	
82	Amortization of Deferred Outflow	51-490-7111	510	510	510	510	510	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
83	Loan Principal - Series 2020 (Callable 2030)	51-490-7630	-	46,105	179,670	184,187	189,674	196,610	196,610	196,610	200,960	204,223	209,758	214,438	215,744	2.21%	4,350	2.21%	4,350	
84	Loan Interest - Series 2020	51-490-7640	-	85,759	115,630	114,201	109,701	105,201	105,201	105,201	100,701	96,201	91,701	87,201	82,951	-4.28%	(4,500)	-4.28%	(4,500)	
85	Note Interest - Series 2015	51-490-7730	71,643	73,146	74,399	75,902	77,405	78,908	78,908	-	336,171	-	-	-	-	326.03%	257,263	326.03%	257,263	
86	Note Interest - Series 2015	51-490-7740	15,358	13,860	12,534	11,084	9,603	8,094	8,094	4,034	6,555	-	-	-	-	-19.01%	(1,539)	-19.01%	(1,539)	
87	Amort of Loan/Bond Premium	51-490-7830	-	(4,379)	(13,412)	(13,108)	(12,591)	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
88	Utilities (WWTP) (FEMA)	51-490-8515	-	-	-	29,469	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
89	Transfer to Capital	51-490-9530	-	-	(3,298,287)	-	-	249,006	-	-	81,767	562,799	679,623	796,081	914,446	-67.16%	(167,239)	N/A	81,767	
90	<b>TOTAL NON-DEPARTMENTAL</b>		\$ 315,645	\$ 513,640	\$ (2,684,699)	\$ 668,191	\$ 673,240	\$ 948,240	\$ 702,734	\$ 501,894	\$ 1,063,277	\$ 1,213,307	\$ 1,344,598	\$ 1,475,159	\$ 1,605,012	12.13%	\$ 115,037	51.31%	\$ 360,543	
91																				
92	<b>TOTAL EXPENSES</b>		\$ 2,056,921	\$ 2,336,648	\$ (774,612)	\$ 2,747,426	\$ 2,920,179	\$ 2,189,830	\$ 1,918,649	\$ 1,058,420	\$ 2,292,692	\$ 2,495,655	\$ 2,679,155	\$ 2,865,655	\$ 3,054,655	4.70%	\$ 102,862	19.50%	\$ 374,043	
93																				
94	<b>TOTAL CHANGE IN AVAILABLE CASH</b>							\$ -	\$ 263,351		\$ -	\$ -	\$ -	\$ -	\$ -					
95																				
96	<b>BEGINNING AVAILABLE CASH</b>							\$ 1,200,000	\$ 1,200,000		\$ 1,200,000	\$ 1,250,000	\$ 1,275,000	\$ 1,350,000	\$ 1,400,000					
97																				
98	<b>ENDING AVAILABLE CASH</b>							\$ 1,200,000	\$ 1,463,351		\$ 1,200,000	\$ 1,250,000	\$ 1,275,000	\$ 1,350,000	\$ 1,400,000					
99																				
100	<b>AVAILABLE CASH AS % OF EXPENSES (TOTAL OPERATING EXPENSES EXCLUDING DEBT SERVICE AND PASS-THROUGH REVENUES)</b>							77%	96%		77%	77%	75%	76%	76%					
101																				
102	<b>SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 75% - 100%</b>	75%						\$ 35,992	\$ 315,974		\$ 25,097	\$ 25,676	\$ 1,445	\$ 24,049	\$ 18,865					
103																				
104	<b>SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 75% - 100%</b>	100%						\$ (352,011)	\$ (66,485)		\$ (366,538)	\$ (382,432)	\$ (423,073)	\$ (417,935)	\$ (441,514)					

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	<b>Superior Metropolitan District #1</b>														
2	<b>Final</b>														
3	<b>2025 Sewer Capital Improvement Program Budget</b>														
4															
5															
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>
7	<b>REVENUES</b>														
8															
9	Interest Earnings	51-36-6100	\$ 29,737	\$ 21,353	\$ 14,358	\$ 3,118	\$ 125,308	\$ 23,000	\$ 40,000	\$ 33,222	\$ 15,000	\$ 86,000	\$ 143,000	\$ 186,000	\$ 187,000
10	System Development Fees	51-36-6341	336,813	440,571	1,078,669	1,815,996	699,174	600,000	650,000	586,614	1,900,000	1,225,000	800,000	15,000	15,000
11	Sale of Assets	51-36-6700	-	-	883	-	-	25,000	-	-	500	-	-	-	-
12	Debt/Loan	51-36-6820	-	-	-	-	-	-	-	-	-	-	-	-	-
13	ARPA Funding/Grants	51-36-6300	-	-	-	35,877	(6,806)	2,939,414	-	-	3,039,414	-	-	-	-
14	Xcel Rebate	51-36-6600	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Transfer from Operation User Fees	51-36-6953	-	-	-	-	-	249,006	-	-	81,767	562,799	679,623	796,081	914,446
16															
17	<b>TOTAL REVENUES</b>		\$ 366,550	\$ 461,924	\$ 1,093,910	\$ 1,854,991	\$ 817,676	\$ 3,836,420	\$ 690,000	\$ 619,836	\$ 5,036,681	\$ 1,873,799	\$ 1,622,623	\$ 997,081	\$ 1,116,446
18															
19															
20	<b>EXPENDITURES</b>														
21	<i>New Capital</i>														
22	WWTP Biological Nutrient Removal	51-499-6239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	- Aeration Basin Improvements (Add'l Volume)	51-499-6239	-	2,950	-	51,397	497,302	3,000,000	150,000	84,996	2,800,000	-	-	-	-
24	- Aeration blower upgrades	51-499-6239	-	-	-	-	-	-	-	-	-	-	-	-	-
25	- Additional Secondary Clarifier (\$2 - \$3 MM)	51-499-6239	-	-	-	-	-	-	-	-	-	-	-	300,000	-
26	Public Works Office Renovations (Superior Plaza)	51-499-6404	-	-	-	-	-	22,500	31,500	42,047	-	-	-	-	-
27	Electronic Message Board	51-499-6894	-	-	-	-	-	4,500	5,250	5,155	-	-	-	-	-
28	Sustainability Enhancements	51-499-6010	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Coal Creek 8" Sanitary Sewer Extension (centrifuge removal)	51-499-6292	-	-	-	5,401	553,289	-	16,308	16,308	-	-	-	-	-
30	Debt/Loan Repayment	51-499-6195	-	-	-	64,803	52,667	750,000	1,550,000	16,750	-	-	-	-	-
31															
32															
33	<i>Maintenance Capital</i>														
34	Town Wide Collection System Video Assessment	51-499-6081	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 45,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
35	WWTP Miscellaneous Improvements	51-499-6236	62,206	48,842	36,281	34,639	46,486	50,000	50,000	16,875	50,000	50,000	50,000	50,000	50,000
36	WWTP Building Upgrades	51-499-6237	-	-	17,650	165	-	40,000	40,000	3,500	80,000	40,000	40,000	-	-
37	Sanitary Sewer Manhole and Line Rehabilitation	51-499-6284	31,254	125,368	2,573	49,534	1,866	75,000	75,000	3,849	75,000	75,000	75,000	75,000	75,000
38	Vehicle Replacement	51-499-6300	-	-	6,642	-	37,757	364,000	364,000	28,357	22,500	8,250	9,750	4,500	9,750
39	Sludge Removal EQ ponds	TBD	-	-	-	-	-	-	-	-	500,000	-	-	-	-
40	WWTP Discharge Repairs	TBD	-	-	-	-	-	-	-	-	80,000	-	-	-	-
41	WWTP Filter Media Replacement	51-499-6285	-	-	-	-	-	-	-	-	-	55,000	-	-	-
42	WWTP Controls Equipment Upgrades	51-499-6281	-	-	-	-	-	-	60,000	-	-	-	-	65,000	-
43	WWTP Process Pump Maintenance	51-499-6279	8,808	32,740	63,640	-	-	100,000	100,000	2,931	-	-	-	-	-
44	Facilities Master Plan Update	51-499-5241	-	-	-	-	34,715	10,000	20,000	10,814	-	-	-	-	-
45	Grading work to access MHs along US36	51-499-6295	-	-	-	-	-	50,000	-	-	-	-	-	-	-
46	WWTP Equalization Pond Liner Repair	51-499-6282	-	1,620	-	508,246	-	-	-	-	-	-	-	-	-
47	Sustainability Planning	51-499-5242	-	-	-	-	-	-	-	-	-	-	-	-	-
48															
49	<b>TOTAL EXPENSES</b>		\$ 333,562	\$ 2,686,842	\$ 5,859,666	\$ 716,285	\$ 1,259,082	\$ 4,501,000	\$ 2,507,058	\$ 231,582	\$ 3,647,500	\$ 268,250	\$ 214,750	\$ 534,500	\$ 174,750
50															
51	<b>CHANGE IN AVAILABLE CASH - CAPITAL</b>							\$ (664,580)	\$ (1,817,058)		\$ 1,389,181	\$ 1,605,549	\$ 1,407,873	\$ 462,581	\$ 941,696
52															
53	<b>BEGINNING AVAILABLE CASH</b>							\$ 723,232	\$ 2,192,463		\$ 638,756	\$ 1,977,937	\$ 3,558,486	\$ 4,891,359	\$ 5,303,940
54															
55	<b>TOTAL ENDING CASH (W/O REPLACEMENT RESERVE)</b>							\$ 58,652	\$ 375,405		\$ 2,027,937	\$ 3,583,486	\$ 4,966,359	\$ 5,353,940	\$ 6,245,636

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	<b>Superior Metropolitan District #1</b>																			
2	<b>Final</b>																			
3	<b>2025 Storm Drainage Operating Budget</b>																			
4																				
5																				
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
7	<b>REVENUES</b>																			
8		Rate Increase	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%			0.00%	5.00%	0.00%	5.00%	0.00%					
9																				
10	<b>CHARGES FOR SERVICE</b>																			
11	Storm Drainage User Fees - Existing	52-34-4515	\$ 358,536	\$ 362,641	\$ 362,684	\$ 346,719	\$ 358,947	\$ 410,000	\$ 390,000	\$ 224,181	\$ 410,000	\$ 436,000	\$ 445,000	\$ 469,000	\$ 472,000	0.00%	\$ -	5.13%	\$ 20,000	
12	- Adjust for Marshall Fire Loss	52-34-4515	-	-	-	-	-	(13,000)	(7,000)	-	-	-	-	-	-	-46.15%	6,000	N/A	(7,000)	
13	- New Connections/Customers	52-34-4515	-	-	-	-	-	2,500	5,000	1,000	1,500	2,500	7,500	100.00%	2,500	N/A	5,000			
14	<b>TOTAL CHARGES FOR SERVICE</b>		\$ 358,536	\$ 362,641	\$ 362,684	\$ 346,719	\$ 358,947	\$ 399,500	\$ 390,000	\$ 224,181	\$ 408,000	\$ 437,000	\$ 446,500	\$ 471,500	\$ 479,500	2.13%	\$ 8,500	4.62%	\$ 18,000	
15																				
16	<b>MISCELLANEOUS</b>																			
17	Interest Earnings	52-36-6100	\$ 4,605	\$ 2,450	\$ 1,511	\$ 1,966	\$ 1,051	\$ 5,000	\$ 5,500	\$ 4,087	\$ 11,000	\$ 12,000	\$ 11,000	\$ 11,000	\$ 11,000	120.00%	\$ 6,000	100.00%	\$ 5,500	
18	Change in Market Value of Ind.	52-36-6101	1,556	212	(3,800)	(1,778)	342	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
19	Other Revenue	52-36-6600	-	-	13	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
20	FEMA Reimbursement	52-36-6651	-	-	-	-	-	173,600	-	-	-	-	-	-	-	-100.00%	(173,600)	N/A	-	
21	Transfer from General Fund	52-36-6910	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
22	<b>TOTAL MISCELLANEOUS</b>		\$ 6,161	\$ 2,662	\$ (2,276)	\$ 188	\$ 1,393	\$ 178,600	\$ 5,500	\$ 4,087	\$ 11,000	\$ 12,000	\$ 11,000	\$ 11,000	\$ 11,000	-93.84%	\$ (167,600)	100.00%	\$ 5,500	
23																				
24	<b>TOTAL REVENUES</b>		\$ 364,697	\$ 365,303	\$ 360,408	\$ 346,907	\$ 360,340	\$ 578,100	\$ 395,500	\$ 228,268	\$ 419,000	\$ 449,000	\$ 457,500	\$ 482,500	\$ 490,500	-27.52%	\$ (159,100)	5.94%	\$ 23,500	



	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	<b>Superior Metropolitan District #1</b>																			
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3	<b>2025 Storm Drainage Operating Budget</b>																			
4																				
5																				
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
25																				
26																				
27		<b>EXPENDITURES</b>																		
28																				
29		<b>ADMINISTRATION</b>																		
30		Legal Services - General	52-415-2100	\$ -	\$ 1,014	\$ 254	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0.00%	\$ -	0.00%	\$ -	
31		Planning Services (KICP)	52-415-2300	18,914	25,210	20,903	14,991	14,840	23,000	16,000	8,364	18,000	18,540	19,096	19,669	20,259	-21.74%	(5,000)	12.50%	2,000
32		MS4 Permit Administration	52-415-2373	20,176	27,695	41,430	48,986	77,281	100,000	60,000	30,856	45,000	46,350	47,741	49,173	50,648	-55.00%	(55,000)	-25.00%	(15,000)
33		Telephone	52-415-3100	475	449	369	393	290	1,000	1,000	275	1,000	1,030	1,061	1,093	1,126	0.00%	-	0.00%	-
34		Memberships	52-415-4200	591	542	544	54	541	1,200	1,000	525	1,200	1,200	1,200	1,200	1,200	0.00%	-	20.00%	200
35		Training	52-415-4300	453	152	199	148	177	780	750	101	780	780	780	780	780	0.00%	-	4.00%	30
36		Travel & Expenses	52-415-4310	-	-	-	21	-	1,030	500	-	1,030	1,030	1,030	1,030	1,030	0.00%	-	106.00%	530
37		Other Fees & Services	52-415-4900	151	98	1,090	1,370	1,561	1,250	1,000	330	1,250	1,250	1,250	1,250	1,250	0.00%	-	25.00%	250
38		Office Supplies	52-415-5100	443	329	273	236	61	680	680	22	2,100	1,246	1,436	1,645	1,224	208.82%	1,420	208.82%	1,420
39		Uniforms & Equipment	52-415-5160	570	1,160	795	886	1,312	1,000	1,000	567	1,500	1,545	1,591	1,639	1,688	50.00%	500	50.00%	500
40		<b>TOTAL ADMINISTRATION</b>		\$ 41,773	\$ 56,649	\$ 65,857	\$ 67,085	\$ 96,063	\$ 130,440	\$ 82,430	\$ 41,040	\$ 72,360	\$ 73,471	\$ 75,685	\$ 77,979	\$ 79,705	-44.53%	\$ (58,080)	-12.22%	\$ (10,070)
41																				
42		<b>STORM DRAINAGE</b>																		
43		Engineering Services	52-480-2210	\$ 78,308	\$ 43,537	\$ 59,962	\$ 84,983	\$ 15,203	\$ 10,000	\$ 5,000	\$ 3,993	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	0.00%	\$ -	100.00%	5,000
44		Utility Locates	52-480-2390	1,075	1,303	1,249	2,734	4,410	2,000	3,000	1,409	2,000	2,060	2,122	2,186	2,252	0.00%	-	-33.33%	(1,000)
45		Repairs & Maintenance - Utility Channels	52-480-3350	8	32,848	136	-	102	3,300	3,000	-	3,000	3,090	3,183	3,278	3,376	-9.09%	(300)	0.00%	-
46		Repairs & Maintenance - Reservoir & Ponds	52-480-3370	30,563	27,783	25,391	24,880	13,285	28,000	25,000	17,766	29,000	29,870	30,766	31,689	32,640	3.57%	1,000	16.00%	4,000
47		Street Sweeping	52-480-3510	14,884	10,217	-	17,591	8,373	20,500	15,000	7,934	18,000	18,540	19,096	19,669	20,259	-12.20%	(2,500)	20.00%	3,000
48		Tools & Small Equipment	52-480-5220	1,012	1,130	1,123	1,742	1,222	2,000	2,000	585	2,000	2,060	2,122	2,186	2,252	0.00%	-	0.00%	-
49		Depreciation Expense	52-480-8910	423,434	440,364	469,409	511,259	553,216	-	-	-	-	-	-	-	-	N/A	-	N/A	-
50		<b>TOTAL STORM DRAINAGE</b>		\$ 549,284	\$ 557,182	\$ 557,270	\$ 643,189	\$ 595,811	\$ 65,800	\$ 53,000	\$ 31,687	\$ 64,000	\$ 65,920	\$ 67,898	\$ 69,935	\$ 72,034	-2.74%	\$ (1,800)	20.75%	\$ 11,000
51																				

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	<b>Superior Metropolitan District #1</b>																			
2	<b>Final</b>																			
3	<b>2025 Storm Drainage Operating Budget</b>																			
4																				
5																				
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>	<b>% Change 2024-2025 (Budget)</b>	<b>\$ Change 2024-2025 (Budget)</b>	<b>% Change 2024-2025 (Estimated)</b>	<b>\$ Change 2024-2025 (Estimated)</b>	
52	<b>NON-DEPARTMENTAL</b>																			
53	Auditing Services	52-490-2400	\$ 2,950	\$ 3,003	\$ 1,990	\$ 3,778	\$ 6,552	\$ 7,350	7,350	\$ 6,930	9,000	9,200	9,400	9,600	9,800	22.45%	\$ 1,650	22.45%	\$ 1,650	
54	Utility Billing	52-490-2440	1,174	1,316	1,230	1,396	1,337	1,600	1,750	1,143	2,000	2,060	2,122	2,186	2,252	25.00%	400	14.29%	250	
55	Administrative Fee	52-490-2650	131,977	137,170	140,629	151,394	161,558	168,164	168,164	98,096	182,982	190,301	197,913	205,830	214,063	8.81%	14,818	8.81%	14,818	
56	Property Casualty Insurance	52-490-4600	8,732	10,397	11,168	13,399	17,416	18,700	18,700	17,512	18,950	19,519	20,105	20,708	21,329	1.34%	250	1.34%	250	
57	Fuel and Vehicle Maintenance	52-490-5120	3,947	4,325	5,564	4,510	8,944	6,000	7,500	4,729	6,200	6,386	6,578	6,775	6,978	3.33%	200	-17.33%	(1,300)	
58	Amortization of Deferred Outflow	52-490-7111	361	361	361	361	361	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
59	Note Interest - Series 2015	52-490-7730	50,765	51,830	52,718	53,783	54,848	55,913	55,913	-	238,205	-	-	-	-	326.03%	182,292	326.03%	182,292	
60	Note Interest - Series 2015	52-490-7740	10,882	9,821	8,882	7,854	6,805	5,735	5,735	2,859	4,645	-	-	-	-	-19.01%	(1,090)	-19.01%	(1,090)	
61	Debris Removal (FEMA)	52-490-8510	-	-	-	80,615	-	-	-	-	-	-	-	-	-	N/A	-	N/A	-	
62	Emergency Protective Measures (FEMA)	52-490-8511	-	-	-	243,695	39,997	-	1,800	1,800	-	-	-	-	-	N/A	-	-100.00%	(1,800)	
63	Water Control Facilities (FEMA)	52-490-8513	-	-	-	22,889	5,315	-	20,000	17,548	-	-	-	-	-	N/A	-	-100.00%	(20,000)	
64	Transfer to Capital	52-490-9530	-	-	-	-	-	118,398	-	-	-	82,143	77,799	89,487	84,339	-100.00%	(118,398)	N/A	-	
65	<b>TOTAL NON-DEPARTMENTAL</b>		\$ 210,788	\$ 218,223	\$ 222,542	\$ 583,674	\$ 303,133	\$ 381,860	\$ 286,912	\$ 150,617	\$ 461,982	\$ 309,609	\$ 313,917	\$ 334,586	\$ 338,761	20.98%	\$ 80,122	61.02%	\$ 175,070	
66																				
67	<b>TOTAL EXPENSES</b>		\$ 801,845	\$ 832,054	\$ 845,669	\$ 1,293,948	\$ 995,007	\$ 578,100	\$ 422,342	\$ 223,344	\$ 598,342	\$ 449,000	\$ 457,500	\$ 482,500	\$ 490,500	3.50%	\$ 20,242	41.67%	\$ 176,000	
68																				
69	<b>TOTAL CHANGE IN AVAILABLE CASH</b>							\$ -	\$ (26,842)		\$ (179,342)	\$ -	\$ -	\$ -	\$ -					
70																				
71	<b>BEGINNING AVAILABLE CASH</b>							\$ 300,000	\$ 300,000		\$ 450,000	\$ 285,000	\$ 295,000	\$ 305,000	\$ 315,000					
72																				
73	<b>ENDING AVAILABLE CASH</b>							\$ 300,000	\$ 273,158		\$ 270,658	\$ 285,000	\$ 295,000	\$ 305,000	\$ 315,000					
74																				
75	<b>AVAILABLE CASH AS % OF EXPENSES (TOTAL OPERATING EXPENSES EXCLUDING DEBT SERVICE AND PASS-THROUGH REVENUES)</b>							75%	76%		76%	78%	78%	78%	78%					
76																				
77	<b>SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 75% - 100%</b>	75%						\$ 3,863	\$ 2,638		\$ 4,039	\$ 9,857	\$ 10,224	\$ 10,240	\$ 10,379					
78																				
79	<b>SURPLUS/(DEFICIT) COMPARED TO RESERVE POLICY - BOARD POLICY AT 75% - 100%</b>	100%						\$ (75,349)	\$ (87,536)		\$ (84,834)	\$ (81,857)	\$ (84,701)	\$ (88,013)	\$ (91,161)					
80																				

	A	B	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
1	<b>Superior Metropolitan District #1</b>														
2	<b>Final</b>														
3	<b>2025 Storm Drainage Capital Improvement Program Budget</b>														
4															
5															
6		<b>Account #</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 Estimate</b>	<b>2024 YTD (as of 8/27/24)</b>	<b>2025 Budget</b>	<b>2026 Budget</b>	<b>2027 Budget</b>	<b>2028 Budget</b>	<b>2029 Budget</b>
7	<b>REVENUES</b>														
8															
9	Interest Earnings	52-36-6100	\$ 2,054	\$ 2,662	\$ 2,957	\$ 382	\$ 11,270	\$ 11,000	\$ 12,000	\$ 9,097	\$ 8,000	\$ 5,000	\$ 14,000	\$ 16,000	\$ 13,000
10	Grant Revenue	52-36-6300	-	-	-	185,825	711,076	50,000	-	-	-	-	-	-	-
11	System Development Fees	52-36-6341	141,449	206,904	347,843	540,263	312,881	275,000	300,000	257,894	240,000	335,000	165,000	10,000	10,000
12	Sale of Assets	52-36-6700	-	-	589	-	-	25,000	-	500	-	-	-	-	-
13	Transfer from Operation User Fees	52-36-6953	-	-	-	-	-	118,398	-	-	-	82,143	77,799	89,487	84,339
14															
15	<b>TOTAL REVENUES</b>		\$ 143,503	\$ 209,566	\$ 351,389	\$ 726,470	\$ 1,035,227	\$ 479,398	\$ 312,000	\$ 266,991	\$ 248,500	\$ 422,143	\$ 256,799	\$ 115,487	\$ 107,339
16															
17															
18	<b>EXPENDITURES</b>														
19		<i>New Capital</i>													
20	Drainage Way Improvements	52-499-6080	\$ -	\$ -	\$ -	\$ -	\$ 668,504	\$ -	\$ 2,083	\$ 2,083	\$ -	\$ -	\$ -	\$ -	\$ -
21	Public Works Office Renovations (Superior Plaza)	52-499-6404	-	-	-	-	-	-	21,000	-	-	-	-	-	-
22	Electronic Message Board	52-499-6894	-	-	-	-	-	-	3,000	-	-	-	-	-	-
23															
24		<i>Maintenance Capital</i>													
25	Reservoir & Ponds Maintenance and Upgrades	52-499-6992	\$ 22,253	\$ 47,124	\$ 400,000	\$ 92,842	\$ 150,000	\$ 250,000	\$ 150,000	\$ 101,000	\$ 150,000	\$ 156,750	\$ 163,804	\$ 171,175	\$ 178,878
26	Vehicle Replacement	52-499-6300	-	1,827	4,428	-	25,171	126,000	126,000	16,961	15,000	5,500	6,500	3,000	6,500
27															
28	<b>TOTAL EXPENSES</b>		\$ 22,253	\$ 48,951	\$ 504,428	\$ 92,842	\$ 843,675	\$ 376,000	\$ 302,083	\$ 120,044	\$ 165,000	\$ 162,250	\$ 170,304	\$ 174,175	\$ 185,378
29															
30	<b>CHANGE IN AVAILABLE CASH - CAPITAL</b>							\$ 103,398	\$ 9,917		\$ 83,500	\$ 259,893	\$ 86,495	\$ (58,688)	\$ (78,039)
31															
32	<b>BEGINNING AVAILABLE CASH</b>							\$ 209,746	\$ 192,853		\$ 25,928	\$ 95,086	\$ 344,979	\$ 421,474	\$ 352,786
33															
34	<b>TOTAL ENDING CASH (W/O REPLACEMENT RESERVE)</b>							\$ 313,144	\$ 202,770		\$ 109,428	\$ 354,979	\$ 431,474	\$ 362,786	\$ 274,747