

BUDGET SUMMARY

2017-2018 Fiscal Year





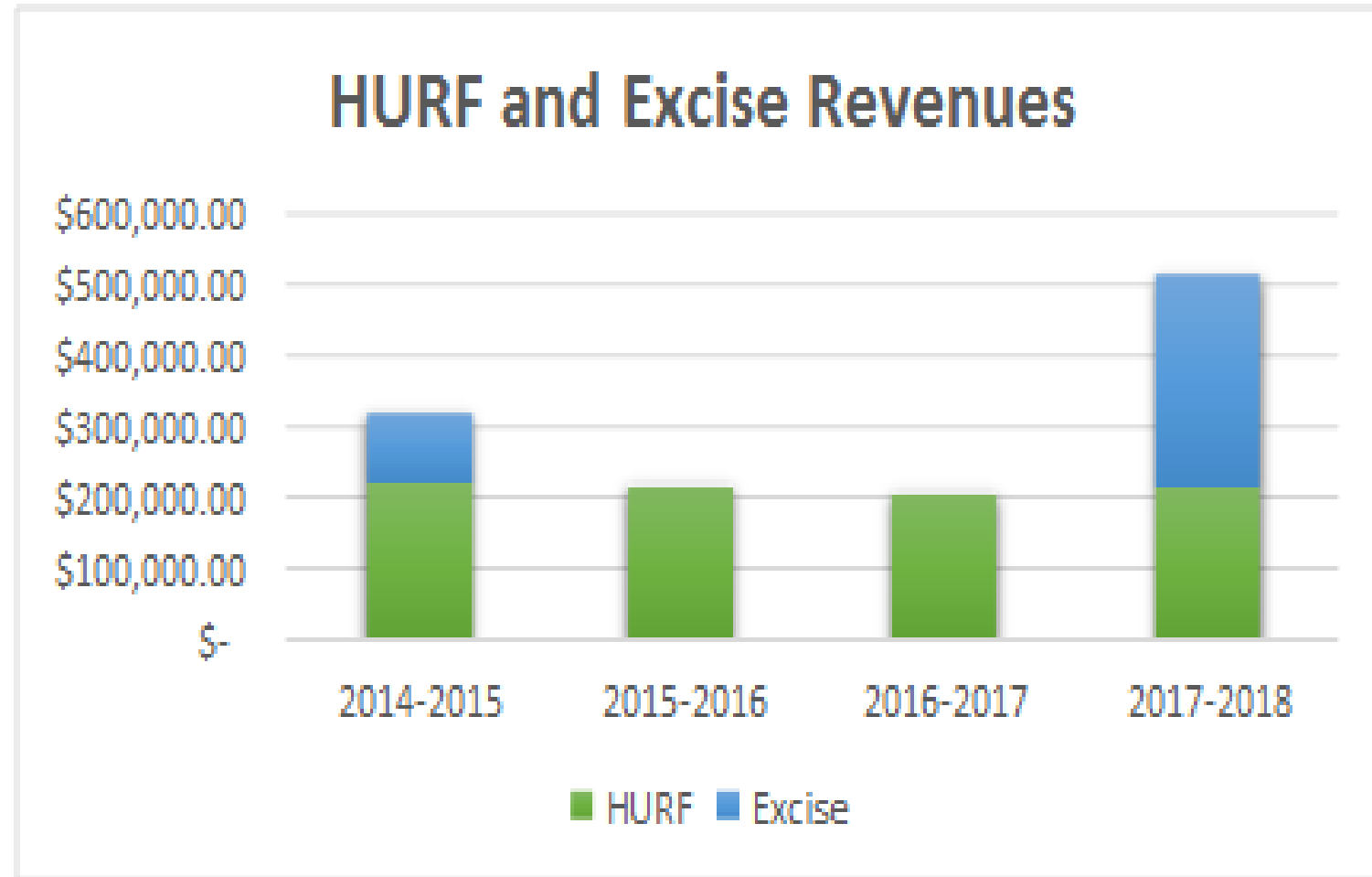
ADOPTION SCHEDULE

The schedule for budget adoption is as follows:

- Work Session March 9
- Work Session April 13
- Tentative Adoption May 11
- Final Adoption and Tax Levy June 8

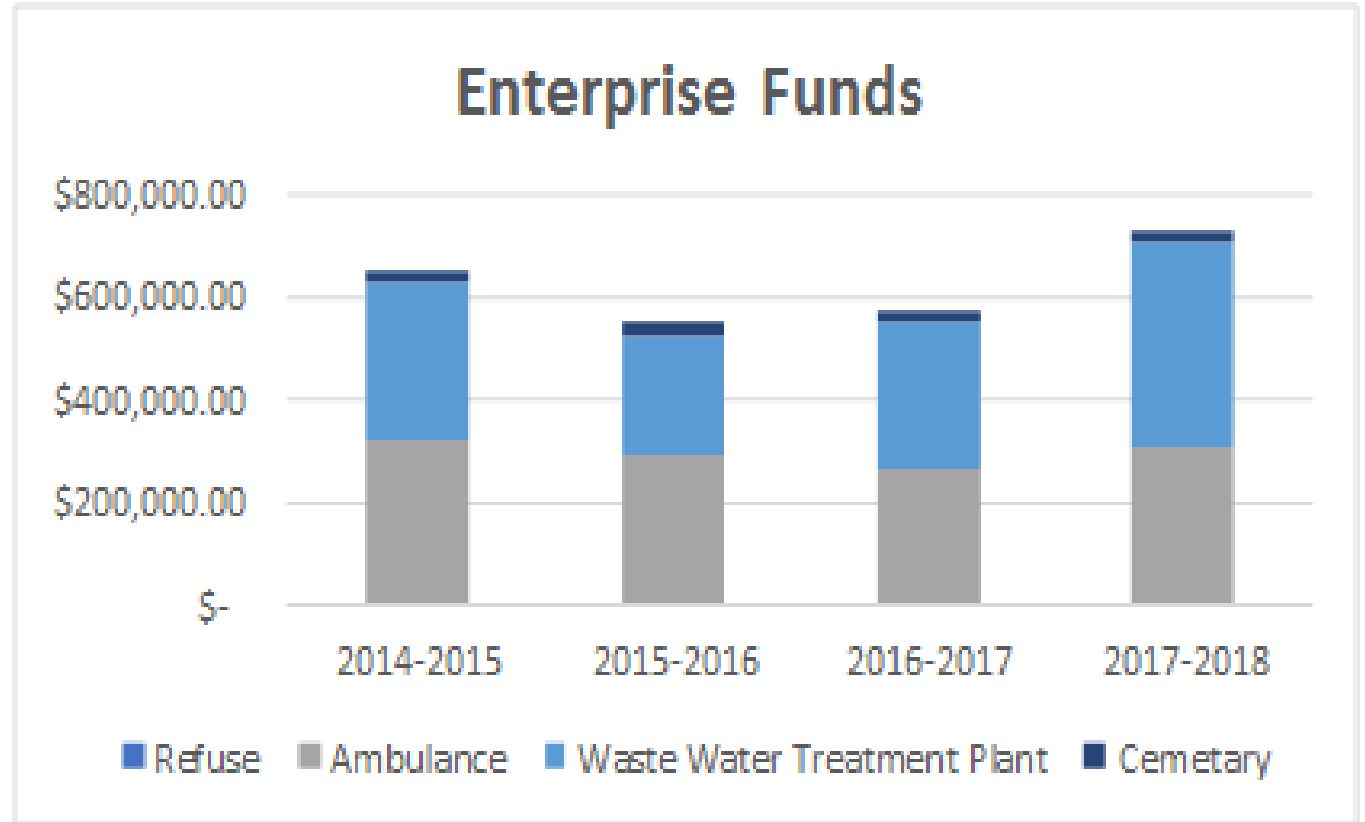
HURF AND EXCISE REVENUES

- Possible \$.005 sales tax adopted at the state level and other changes could increase HURF funding by over \$300,000
- The possibility of the return of our Excise tax could allow us to do a major street project.



ENTERPRISE REVENUES

- The rate study may lead to an increase in Waste Water Funding, but this will have to be maintained for debt service for the possible update of the plant.
- No guidance is available concerning the how the ACA repeal will affect the ambulance service. The collection rate this year was 42%.



HURF AND EXCISE PROJECT LIST

- This list is from the Transportation pavement Study.
- Projects are broken down by area and year to be completed.
- This may be accelerated if special funding is available.

Street	From	To	Treatment	Cost	Bidding Group
Sunset Drive	Panther	SR177	Slurry Seal and Hump Fix	\$ 93,503.00	\$ 93,503.00
Panther Drive	US60	Golf Course	Slurry Seal	\$ 60,185.00	
Panther Drive	Golf Course	Smith	Thin AC Overlay	\$ 60,185.00	
Richard Ave	Marion	Palo Verde	Slurry Seal	\$ 8,067.00	
Palo Verde	Richard	Saguaro	Slurry Seal	\$ 13,097.00	
Golf Course	Richard	Quail	Slurry Seal	\$ 29,494.00	
Highlands	Quail	Bush	Crack Seal	\$ 2,200.00	
Mesquite	US60	End	Slurry Seal	\$ 15,382.00	\$ 188,610.00
Main Street	Stansberry	Lobb	Sand Seal	\$ 9,688.00	
Main Street	Lobb	High School	Sand Seal	\$ 29,597.00	
Main Street	US60	Stansberry	Sand Seal	\$ 95,704.00	
Magma	Queen Creek	US60	Sand Seal	\$ 11,944.00	
Magma	Main	Queen Creek	Sand Seal	\$ 6,516.00	
Magma	High School	Main	Sand Seal	\$ 44,915.00	\$ 198,364.00
Stone	Main	Ray	Thin AC Overlay	\$ 110,901.00	
Western	US60	Brown	Thin AC Overlay	\$ 42,484.00	
Belmont Avenue	Wight	Martin	Slurry Seal	\$ 19,398.00	
Belmont Avenue	Martin	Sunset	Sand Seal	\$ 11,652.00	
Gibbs Street	Belmont	Ray	Thin AC Overlay	\$ 66,554.00	\$ 250,989.00
Stansberry	Lime	Newmont	Thin AC Overlay	\$ 8,679.00	
Stansberry	Santa Rita	Main	Thin AC Overlay	\$ 10,450.00	
Stansberry	San Juan	Main	Slurry Seal	\$ 3,387.00	
Lime	Lobb	Magma	Thin AC Overlay	\$ 46,936.00	
Lime	Magma	High School	Thin AC Overlay	\$ 15,238.00	
Pinal	San Juan	Main	Slurry Seal	\$ 15,171.00	
Pinal	Molina	San Juan	Slurry Seal	\$ 1,803.00	\$ 101,664.00
Porphyry	Pinal	Magma	Mill and Replace AC	\$ 426,095.00	\$ 426,095.00

NEWLY FUNDED PROGRAMS



Blight Mitigation

The new blight mitigation program adopted by the council this year will be funded, at least minimally, by this budget. The \$15,000 will allow for at least a half a dozen projects providing a test for the new program.



Parks and Recreation

The parks and recreation program will be minimally funded this year. This will allow for a few activities during the year, and will allow us to begin the process of rebuilding the program.

BUDGET YEAR TO YEAR CHANGES

- MPC Bond is removed from the budget, as it has been paid off.
- Applied Admin to HURF and Excise
- Inter-fund transfer to HURF and Excise, with an additional Contingency
- Audit expense returned to one yearly
- Budgeted 2.15% increase for power
- Two Transfer Station Cleanups budgeted
- Unemployment rate adjusted to 3.24 % due to improved reserve balance
- Budgeted for \$20,000 WWTP Permit Fee
- Added holiday pay calculations for employees who work holidays
- The Transfer Station has been moved to the re-activated refuse enterprise fund
- Only guesses available about Health Care next year. 10% increase estimated
- Prop 206 Minimum wage increase and Sick time added
- Employee wages increased to maintain separation for skilled trades.
- \$15,000 Budgeted for Blight Mitigation

CASH FLOW

For the last few years, the Town has been increasing its cash reserves. There are a number of significant changes coming in the next year that could change that. This list gives a rough calculation of how that will balance out.

Net cash increase 2017 **\$200,000**

Decreased Expenses

- MPC Bond \$212,000
- Completed Audits \$ 60,000
- State Revenue Increase \$ 45,000
- Total Increase \$517,000

Expense Increases / Revenue Lost

- Parks & Recreation \$ 5,000
- Blight Mitigation \$ 10,000
- Minimum Wage \$ 54,000
- US 60 Project Over \$150,000
- WWTP Permit Renewal \$ 20,000
- Excise Repayment \$250,000
- Positive Cashflow \$ 17,990

Superior Budget Summary

Fiscal Year Revenues		
2017-2018		
100 - General Fund		
Property Tax	\$	589,872
Sales Tax	\$	715,000
Francise Fees	\$	120,000
Zoning Fees	\$	2,400
Business Licenses	\$	8,000
State Sales Tax	\$	279,728
Urban Revenue sharing	\$	369,381
Vehicle License Tax	\$	162,767
Police Services	\$	20,000
Rec/Pool/Office Fees	\$	4,000
Rental Income	\$	30,000
Fire Supression	\$	5,000
Traffic Fines	\$	9,000
Library Fines/Internet Fees	\$	4,000
Senior Center Income	\$	65,794
Other Income	\$	6,000
Transfer to Enterprise Funds	\$	(211,529)
Transfer to HURF and Excise	\$	(250,000)
Total	\$	1,929,412
200 - Enterprise Funds		
Refuse	\$	10,000
Ambulance	\$	340,000
Waste Water Treatment Plant	\$	400,000
Cemetary	\$	25,000
Transter from General Fund	\$	211,529
Total	\$	986,529
300 - Special Revenue Funds		
HURF	\$	220,326
Excise	\$	356,962
Transfer from General Fund	\$	250,000
Total	\$	827,288
500 - Grants		
Emergency Services	\$	525,000
Grants	\$	2,500,000
Total	\$	3,025,000
Grand Total	\$	6,768,229

Superior Budget Summary

Fiscal Year Expenses		
2017-2018		
100 - General Fund		
Town Manager	\$	89,108
Admin / Town Clerk	\$	240,507
Mayor & Council	\$	16,450
Finance	\$	60,365
Town Attorney	\$	63,000
Police	\$	755,294
Fire	\$	100,357
Magistrate	\$	19,374
Public Works	\$	152,885
SC Congregate	\$	46,210
SC Home Delivered	\$	50,067
SC Transportation	\$	16,744
Code Enforcement	\$	36,412
Swimming Pool	\$	40,506
Parks and Recreation	\$	5,000
Library	\$	65,692
Animal Control	\$	14,259
Building Rentals	\$	13,000
School Purchase	\$	4,000
Contingency	\$	140,181
Total	\$	1,929,412
200 - Enterprise Funds		
Refuse	\$	112,630
Ambulance	\$	394,400
Waste Water Treatment Plant	\$	459,866
Cemetary	\$	19,633
Total	\$	986,529
300 - Special Revenue Funds		
HURF	\$	257,305
Excise	\$	569,983
Total	\$	827,288
400 - Debt Service Funds		
MPC Bond	\$	-
Total	\$	-
500 - Grants		
Emergency Services	\$	525,000
Grants	\$	2,500,000
Total	\$	3,025,000
Grand Total	\$	6,768,229

