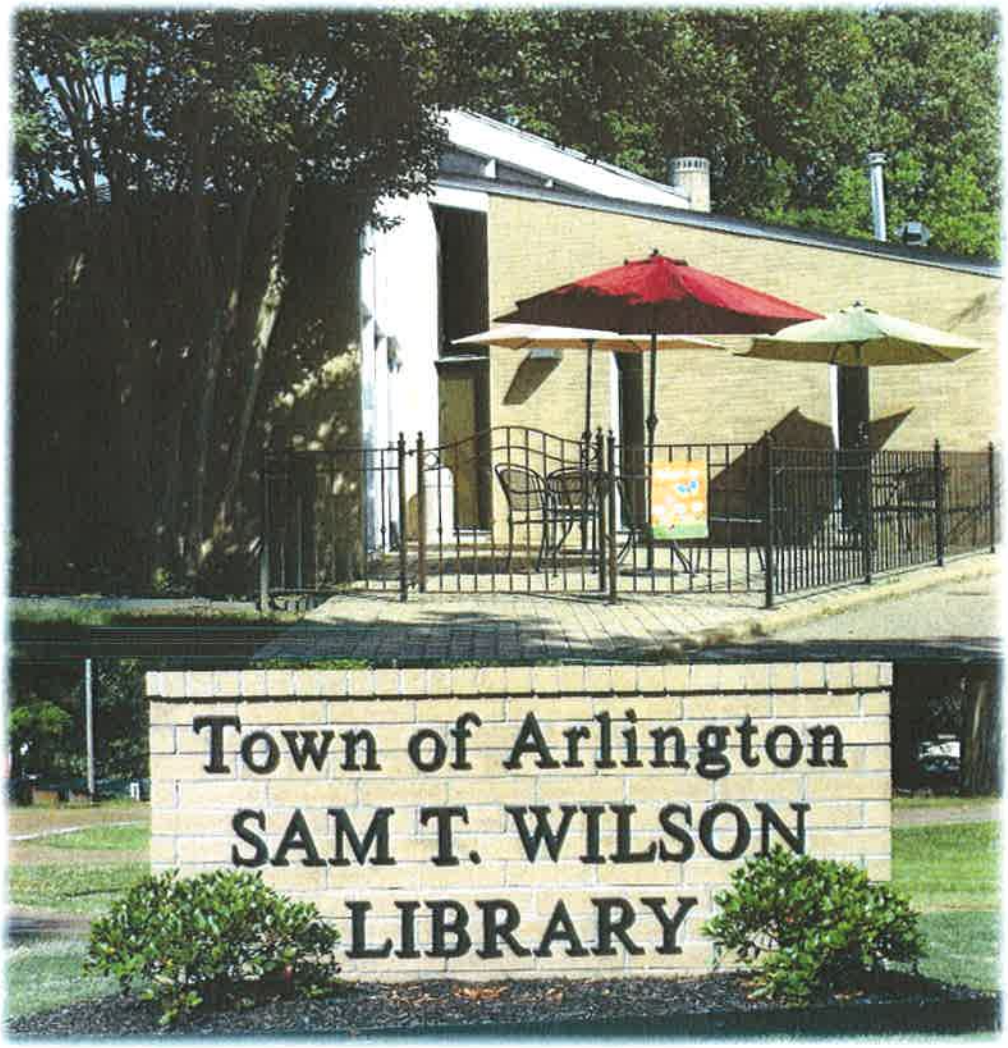
Town of Arlington

Budget 2014-2015



Board of Mayor and Aldermen

Mike Wissman, Mayor
Harry McKee, Vice Mayor
Glen Bascom II, Alderman
Gerald McGee, Alderman
Jeff McKee, Alderman
Oscar Brooks, Alderman
Brian Thompson, Alderman

Appointed Officials

Ed Haley, Town Superintendent
Catherine Durant, Treasurer

Town of Arlington

Budget & Supplementary Information

2014-2015

Board of Mayor of Aldermen

Mike Wissman, Mayor
Harry McKee, Vice Mayor
Glen Bascom II, Alderman
Gerald McGee, Alderman
Jeff McKee, Alderman
Oscar Brooks, Alderman
Brian Thompson, Alderman

Appointed Officials

Ed Haley, Town Superintendent
Catherine Durant, Treasurer

Finance Committee Members

Harry McKee, Vice Mayor

Gene Hinders

David Doughty

Steve McCarver

Appointed Officials

Ed Haley, Town Superintendent

Catherine Durant, CMFO/Recorder/Treasurer

Department Heads

Dickie Wiseman, Public Works Superintendent

Robert D. Franks, Fire Chief

Heather Sparkes, Planner

Betty Russell, Senior Citizens Center Director

Alda Boster, Librarian

Kevin Carter, Park & Recreations Director

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ORDINANCE 2014-04

AN ORDINANCE OF THE TOWN OF ARLINGTON, TENNESSEE ADOPTING THE ANNUAL BUDGET, BOARD COMPENSATION, AND PROPERTY TAX LEVY FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015.

WHEREAS, Tennessee Code Annotated Title 9, Chapter 1, Section 116 requires that all funds of the State of Tennessee and all its political subdivision shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt an operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of the estimated available funds; and

WHEREAS, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW, THEREFORE BE IT ORDAINED BY THE TOWN OF ARLINGTON, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund	**FY 2013 Actual**	**FY 2014 Estimated**	**FY 2015 Proposed**	
Local Taxes	$5,138,109	$5,255,895	$	5,407,644
Intergovernmental	1,643,870	877,200		987,250
Other Sources	2,080,923	1,906,868		544,156
Total Available Funds	**$8,862,902**	**$8,039,963**	**$**	**6,939,050**
General Purpose School Fund	**$0**	**$0**	**$**	**36,449,151**
Street Aid				
Intergovernmental (State)	$700,306	$300,000	$	298,000
Intergovernmental (Federal)	-	-		-
Other Sources	1,209,442	2,694,297		1,030,000
Total Available Funds	**$1,909,748**	**$2,994,297**	**$**	**1,328,000**
Estimated fund balance to meet proposed expenditures				500,000
Total Available Funds			**$**	**1,828,000**
Solid Waste				
Revenue	$822,289	$852,000	$	907,000
Total Available Funds	**$822,289**	**$852,000**	**$**	**907,000**
Sewer Fund				
Revenue	$1,880,183	$2,619,816	$	1,994,000
Total Available Funds	**$1,880,183**	**$2,619,816**	**$**	**1,994,000**

Section 2: That the governing body appropriates from these anticipated revenues as follows:

General Fund	**FY 2013 Actual**	**FY 2014 Estimated**	**FY 2015 Proposed**
General Government	$1,302,724	$2,929,802	$1,518,700
Public Safety	1,909,902	1,606,800	1,822,000
Public Works	709,389	2,030,000	1,145,500
Parks & Recreation	321,382	612,500	777,700
Senior Center	58,028	81,500	82,800
Library	178,492	209,200	230,450
Education (BEP)	208,528	1,026,160	797,900
Waste Collection/Storm Water	822,289	52,000	64,000
Transfers Out (Streets)	1,168,852	1,000,000	500,000
Total Appropriations	**$6,679,586**	**$9,547,962**	**$6,939,050**
General Purpose School Fund	**$0**	**$0**	**$36,449,151**
Street Aid			
Total Appropriations	**$1,389,835**	**$4,046,885**	**$1,828,000**
Solid Waste			
Total Appropriations	**$0**	**$852,000**	**$907,000**
Sewer Fund			
Total Appropriations	**$1,880,183**	**$2,006,500**	**$1,994,000**

Section 3: At the end of the current fiscal year the governing body estimates fund balances as follows:

General Fund	$10,275,289
State Street Aid Fund	$5,033,087
Solid Waste	$432,024
Sewer Fund	$9,855,587

Section 4: That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

LOAN	OUTSTANDING AS OF 6/30/14	FUND	PRINCIPAL	INTEREST FEES	TOTAL
REVENUE BONDS SEWER PLANT 2002	$8,460,000	413	$659,000	$151,772	$810,772
Sewer Revenue Bonds Series 2012	$5,820,000	413	$180,000	$158,228	$338,228
CAPITAL OUTLAY NOTE 7 YEARS FIRE TRUCK	$462,628	110	$73,000	$10,629	$83,629

Section 5: During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

STATE STREET AID/GENERAL FUND

BIKE PED PHASE 2A&B TDOT PIN#118513.00	$971,864 GRANT 80/20 MATCH
SIA WRIGHT MEDICAL TDOT PIN#116390.00	$588,435 GRANT/ STATE 100% MATCH
SIA WRIGHT MEDICAL TDOT PIN#116390.00	$700,000 GRANT/LOCAL 100%
AIRLINE RD. BRIDGE (HALL CREEK) TDOT PIN#115659	$1,637,000 GRANT 64/36 MATCH

AIRLINE/DOUGLAS INTERSECTION	TDOT PIN#115660	$1,468,250	GRANT 80/20 MATCH
DONNELSON FARMS PKWY	TDOT PIN#STP-M-2011-05	$281,250	GRANT 80/20 MATCH

20% MATCH (AS EXPENSED) WILL COME FROM GENERAL FUND TRANSFER AND STATE STREET AID FUND BALANCE

Section 6: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the *Tennessee Code Annotated.*

Section 7: Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated*. Any resulting transfer shall be reported to the governing body at its next regular scheduled meeting and entered into the minutes.

Section 8: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.

Section 9: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriation in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

Section 10: There is hereby levied a property tax of $1.15 per $100 of assessed value on all real and personal property.

Section 11: Salaries for the Board of Mayor and Aldermen. The Mayor's salary shall be $25,000.00 per year. Aldermen's salaries shall be $500.00 per month or $6,000.00 per year.

Section 12: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

Section 13: This ordinance shall take effect July 1, 2014, the public welfare requiring it.

1st Reading ______________________________

2nd Reading ______________________________

Public Hearing ____________________________

Publication Date ___________________________

______________________________________ ______________________________

Mike Wissman, Mayor Date

Attest:

______________________________________ ______________________________

Recorder Date

CIP (Capital Improvement Projects) 2014-2018

1.	Airline Road at Hall Creek– Widen bridge to 5 lanes BID: $1,233,725.74 TOWN SHARE: $444,000.00	$1.6 million
2.	Airline Road at Douglas Street Intersection Improvements (South side Douglas to Arlington Elementary School and Airline Rd. to Otto Lane and Memphis Arlington to Jetway-Mast Arm traffic Signal) ESTIMATE: $1,575,000.00	$1.5 million
3.	Repair/Replace concrete ditch from Chester to Walker Street	$45,000.00
4.	Repair/Replace concrete ditch from Walker Street to Greenlee	$50,000.00
5.	Repair concrete drainage ditch on Quintard at Depot Square	$80,000.00
6.	Airline Road- Widen to four lanes/median at Wright Medical GAP ADD'L: $250,000.00	$1 million
7.	Phase II Bike and Pedestrian Trail from Milton Wilson at Memphis Arlington to Jetway. TOWN SHARE: $154,400.00	$714,000.00
8.	Road Study to address the 2010 Land Use plan	$80,000.00
9.	Airline Road- Widen to five lanes from Arl. High School to I-40 on MPO -2040 LRTP-2015-2025 Horizon for funding	$6 million
10.	Airline Road- Widen to five lanes and improve from I-40 to Donelson Road on MPO -2040 LRTP-2015-2025 Horizon for funding TOWN SHARE: $212,000.00	$8.5 million
11.	Donelson Farms Parkway from Airline Road to SR 385 (new 2 lane road) on MPO -2040 LRTP-2025-2040 Horizon for funding. IN PROCESS FOR DESIGN AND NEPA 2015	$1.7 million
12.	Traffic Signal – Highway 70 at Jetway	$2.5 million
13.	Highway 70 – Widen to 5 lanes from SR-385 to Chester Street on MPO -2040 LRTP-2015-2025 Horizon for funding	$8,023,980
14.	Acquire land and build new Fire Station – South of I-40	$1 million
15.	Relocate/REHAB Public Works Facility (OLD ALLEN STEELE SITE) FENCE PROPERTY AND OFFICE SPACE	$200,000

16. Library Replacement (5,000 SF) $600,000

17. Civic Center – (10,000 SF) POSSIBLE USE OF SCHOOL GYM $1.5 million

18. Highway 70 at Chester Street- Install traffic signal by moving old signal from Airline and Douglas and reinstalling at Highway 70. Check w/ TDOT to make sure everything is ok to move $150,000

19. Hayes Road Lowering and ROW $150,000-$175,000

20. Street Paving $500,000.00

21. Reroute Sewer Pump Sequence WWTP and update lift stations for emergency generators and correction of bypass pump for total shut down emergencies.

TOWN OF ARLINGTON

SCHEDULE OF DEBT PAYMENT
2014-2015

LOAN	OUTSTANDING AS OF 06/30/2014	FUND	PRINCIPAL	INTEREST	TOTAL
Revenue Bonds Sewer Plant 2002	8,460,000	413	659,000	151,772*	810,772
Sewer Revenue Bonds 2012	5,820,000	413	180,000	158,228*	338,228
Capital Outlay Note Series 2012	462,628	110	73,000	10,629**	83,629

*Line Items 413-52300-630 $310,000
413-52300-631 $65,000 (fees on Debt)

**Line Items 110-42200-621 $73,000
Line Items 110-42200-633 $10,629

ANNUAL BUDGET PUBLIC NOTICE

THE TOWN OF ARLINGTON, TENNESSEE, HEREBY PROVIDES CERTAIN FINANCIAL INFORMATION FOR THE 2014-2015 FISCAL YEAR BUDGET IN ACCORDANCE WITH TENNESSEE CODE ANNOTATED SECTION 6-56-206. THERE WILL BE A PUBLIC HEARING CONCERNING THE BUDGET AT TOWN HALL ON JUNE 2 , 2014. ALL CITIZENS ARE WELCOME TO PARTICIPATE . THE BUDGET AND ALL SUPPORTING DATA IS PUBLIC RECORD AND IS AVAILABLE FOR PUBLIC INSPECTION BY ANYONE AT THE OFFICE OF THE CHIEF FINANCIAL OFFICER.

PROPOSED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2014

	ACTUAL 2013/2014	ESTIMATED 2014/2015	PROPOSED 2015/2016
GENERAL FUND			
ESTIMATED REVENUES			
LOCAL TAXES	$5,138,109	$5,255,895	$5,407,644
STATE OF TENNESSEE	$1,455,641	$877,200	$987,250
FEDERAL GOVERNMENT	$188,229	$0	$0
OTHER SOURCES	$2,080,923	$1,906,868	$544,156
TOTAL ESTIMATED REVENUE	$8,862,902	$8,039,963	$6,939,050
ESTIMATED EXPENDITURES			
SALARIES	$2,192,117	$2,989,802	$2,042,700
OTHER	$4,487,469	$6,558,160	$4,896,350
TOTAL ESTIMATED EXPENDITURES	$6,679,586	$9,547,962	$6,939,050
ESTIMATED BEGINNING FUND BALANCE	$9,599,972	$11,783,288	$10,275,289
ESTIMATED ENDING FUND BALANCE	$11,783,288	$10,275,289	$10,275,289
EMPLOYEE POSITIONS	39	39	39
GENERAL PURPOSE SCHOOL FUND			
ESTIMATED REVENUES			$36,449,151
GENERAL PURPOSE SCHOOL FUND			
ESTIMATED EXPENDITURES			$36,449,151
STREET AID FUND			
ESTIMATED REVENUES			
LOCAL TAXES	$0	$0	$0
STATE OF TENNESSEE	$700,306	$300,000	$298,000
FEDERAL GOVERNMENT	$0	$0	$0
OTHER SOURCES	$1,209,442	$2,694,297	$1,030,000
TOTAL ESTIMATED REVENUES	$1,909,748	$1,994,297	$1,328,000
ESTIMATED FUND BALANCE TO MEET PROPOSED EXPENDITURES		$1,000,000	$500,000
TOTAL		$2,994,297	$1,828,000
ESTIMATED EXPENDITURES			
SALARIES	$0	$0	$0
OTHER	$1,389,835	$4,046,885	$1,828,000
TOTAL ESTIMATED EXPENDITURES	$1,389,835	$4,046,885	$1,828,000
ESTIMATED BEGINNING FUND BALANCE	$5,565,762	$6,085,675	$5,033,087
ESTIMATED ENDING FUND BALANCE	$6,085,675	$5,033,087	$5,033,087
EMPLOYEE POSITIONS	0	0	0
SOLID WASTE/ SANITATION FUND			
ESTIMATED REVENUES			
LOCAL TAXES	$0	$0	$0
STATE OF TENNESSEE	$0	$0	$0
FEDERAL GOVERNMENT	$0	$0	$0
OTHER SOURCES	$822,289	$852,000	$907,000
TOTAL ESTIMATED REVENUES	$822,289	$852,000	$907,000
ESTIMATED EXPENDITURES			
SALARIES	$0	$0	$0
OTHER	$822,289	$852,000	$907,000
TOTAL ESTIMATED EXPENDITURES	$822,289	$852,000	$907,000
ESTIMATED BEGINNING FUND BALANCE	$432,024	$432,024	$432,024
ESTIMATED ENDING FUND BALANCE	$432,024	$432,024	$432,024
EMPLOYEE POSITIONS	0	0	0

Line Item Budget Detail

TOWN OF ARLINGTON

Revenue Estimate And Appropriations Requests

110 GENERAL FUND

For the Fiscal Year Ending JUNE 30, 2015

Account	Description	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Current Year Actual 2013-2014	2014-2015 Proposed
Estimated Revenues								
31111	REAL PROPERTY TAXES (CURRENT)	$ 2,323,848	$ 2,486,857	$ 2,844,346	$ 2,688,650	$ 2,688,650	$ 2,691,200	$ 2,708,642
31112	PERSONAL PROPERY TAXES (CURRENT)	182,154	176,206	239,445	230,600	230,600	246,647	266,586
31120	PUBLIC UTILITIES PROPERTY TAX (CURRENT)	226,208	241,103	285,635	241,000	290,666	317,364	317,366
31211	DELINQUENT REAL PROPERTY TAX	127,848	139,053	107,617	90,000	90,000	59,946	100,000
31212	DELINQUENT PERSONAL PROPERTY TAX	17,790	19,641	32,653	20,000	5,000	3,178	20,000
31213	DELINQUENT PUBLIC UTILITIES TAX	30	37	78	50	50	-	50
31300	INT, PENALTY, AND COURT COST ON PROP TAX	32,583	28,368	35,388	20,000	20,000	15,099	25,000
31510	MLGW PAYMENT IN LIEU OF TAXES UT	39,642	41,653	47,992	44,000	44,000	48,296	47,000
31520	IDB PAYMENTS FROM INDUSTRY	29,708	23,138	25,505	22,000	43,829	43,829	25,000
31610	LOCAL SALES TAX - CO. TRUSTEE	781,573	1,113,837	1,033,416	1,000,000	1,000,000	708,805	1,018,000
31620	LOCAL SALES TAX - CO. STATE (.5 INCREASE)	-	-	336,316	300,000	400,000	318,207	420,000
31710	WHOLESALE BEER TAX	210,389	215,613	208,862	210,000	200,000	150,446	210,000
31720	WHOLESALE LIQUOR TAX	61,630	63,951	70,085	64,500	64,500	55,031	70,000
31810	BUSINESS TAX - STATE	97,578	96,409	96,263	95,000	95,000	78,998	95,000
31910	FRANCHISE TAXES	75,703	80,831	85,789	83,600	83,600	68,862	85,000
31932	LAWSUIT SETTLEMENT	-	50,000	-	-	-	-	-
32210	BEER LICENSES	1,350	1,500	2,200	1,500	6,300	6,350	1,500
32610	BUILDING PERMIT	19,973	22,260	19,006	10,000	19,352	20,198	20,000
32650	EXCAVATING PERM	9,340	6,925	2,490	2,000	2,000	2,645	2,000
32660	PLANNING COMMISSION SUBMITTALS	7,244	5,328	20,224	8,500	17,813	20,264	15,000
32710	SIGN PERMITS	800	750	650	500	500	950	750
33111	COMMUNITY DEVELOPMENT GRANT	-	-	-	-	-	-	-
33190	OTHER FEDERAL GRANT	1,895	5,265	-	-	-	-	-
33191	COMMUNITY SAFE ROOM	-	-	188,229	-	937,614	937,614	-
33197	EECBG ENERGY GRANT	94,946	-	-	-	-	-	-
33199	HALL CREEK BRIDGE			-	-	-	-	-
33290	OTHER FEDERAL R	9,683	538	-	-	-	-	-
33320	TVA PAYMENTS IN LIEU OF TAXES (PER CAPITA)	109,241	133,063	131,337	125,000	125,000	100,319	130,000
33510	STATE SALES TAX (PER CAPITA)	646,173	846,650	799,692	700,000	700,000	564,034	790,000
33520	STATE INCOME TAX	58,332	-	46,753	-	-	-	25,000
33530	STATE BEER TAX (PER CAPITA)	5,064	5,653	5,694	5,750	5,750	5,721	5,750
33540	STATE ALCOHOLIC BEVERAGE TAX	4,938	6,831	10,467	6,000	6,000	6,533	10,000
	SUBTOTAL	**5,175,663**	**$ 5,811,460**	**$ 6,676,132**	**$ 5,968,650**	**$ 7,076,224**	**$ 6,470,536**	**$ 6,407,644**

Revenue Estimate

110 GENERAL FUND

For the Fiscal Year Ending JUNE 30, 2015

Account	Description	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Current Year Actual 2013-2014	2014-2015 Department Request
Estimated Revenues								
33553	STATE GASOLINE INSPECTION FEE **(PER CAPITA)**	20,834	25,608	23,696	23,500	23,500	16,499	24,000
33590	OTHER STATE REVEVUE ALLOCATIONS	798	761	1,034	650	650	805	1,000
33593	CORPORATE EXCISE TAX	1,471	1,434	4,388	1,500	16,300	16,333	1,500
33700	GRANT GREENWAY STANIABILITY	-	-	-	-	22,000	8,584	10,000
34141	DUPLICATION & PRINTING	2,014	-	2,940	500	5,311	5,347	1,000
34150	INSPECTION FEES **(PER LOT DEVELOPMENT FEE)**	600	1,200	-	-	84,300	84,300	-
34200	FIRE REPORTS	5	-	5	-	-	5	5
34210	EDUCATIONAL INCCENTIVE PAY FF **(STATE) $600.00**	6,600	7,200	7,800	7,200	7,200	-	7,200
34310	STREET LIGHT FEES (DEVELOPMENT FEE)	88,264	47,986	-	-	-	-	-
34314	GRASS CUTTING	17,600	8,275	3,650	5,000	2,000	2,200	2,000
34430	WASTE COLLECTION (Separate Fund)	-	-	880,183	800,000	-	-	-
34740	PARK AND RECREATION CHARGES	12,944	9,655	16,420	10,000	27,020	27,370	15,000
34760	LIBRARY REIMBURSEMENTS	10,281	10,054	11,144	9,000	9,000	9,317	10,000
34761	LIBRARY - FINES AND PENALTIES	8,740	7,576	7,707	7,500	7,500	7,475	7,500
34762	LIBRARY - DONATIONS	350	-	640	-	2,000	2,000	-
34793	SENIOR CENTER FEES	4,500	3,574	3,585	2,500	2,500	3,335	3,500
35100	CITY COURT REVENUE	163	228	205	-	130	148	-
36000	OTHER REVENUES	2,984	2,800	816	2,500	5,500	5,554	1,000
36100	INTEREST EARNINGS	98,976	81,440	75,061	60,000	60,000	53,690	65,000
36210	IDB RENT	6,800	6,700	6,800	6,700	6,700	6,800	6,700
36211	RENT LEASED PROPERTY	5,151	1,251	1,251	-	-	1	1
36330	SALE OF EQUIPMENT	1,233	-	-	-	5,400	5,405	-
36350	INSURANCE RECOVERIES	11,137	3,860	22,622	-	3,500	3,500	-
36400	COMMUNITY DEVELOPMENT FEE	800	1,600	-	-	112,400	112,400	-
36410	WATER DEVELOPMENT FEES	3,000	6,000	-	-	421,500	421,500	-
36610	MILTON WILSON ROAD IMPACT FEES	82,130	71,625	76,400	35,000	139,328	139,378	30,000
36611	SPECIAL ASST CONST VOSM DETENTION	-	-	-	-	-	-	-
36614	SPECIAL ASST CONST A.T. BOND DETENTION	-	-	-	-	-	-	-
36700	FIRE FIGHTER FUND REVENUE	-	-	-	-	-	-	-
36710	CONTRI/DONATION MAIN STREET ARL.	-	2,060	-	-	-	-	-
36715	FIREWORKS DONATIONS	-	-	5,500	-	-	-	-
36721	IDB DONATIONS	-	-	-	-	-	-	-
36900	OTHER REVENUE SOURCES **(RESERVES)**	-	-	535,628	-	-	-	346,000
	SUBTOTAL	$ 387,375	$ 300,887	$ 1,687,475	$ 971,550	$ 963,739	$ 931,946	$ 531,406
	TOTAL REVENUE	$ 5,563,038	$ 6,112,347	$ 8,363,607	$ 6,940,200	$ 8,039,963	$ 7,402,482	$ 6,939,050

Appropriations Requests

110 GENERAL FUND
Statement of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account	Description	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Current Year Actual 2013-2014	**2014-2015 Department Request**
Estimated Expenditures								
41000	**GENERAL ADMINISTRATION**							
111	SALARIES - PERMANENT EMPLOYEES (1 new)	354,614	359,574	370,728	421,000	421,000	337,905	436,000
141	OASI (EMPLOYER'S SHARE)	30,565	31,173	32,094	33,000	33,000	28,673	38,000
142	HOSPITAL AND HEALTH INSURANCE & ELECTED OFFICALS	34,122	24,648	27,936	47,000	35,000	26,532	50,000
146	WORKMEN'S COMPENSATION	1,874	1,955	3,870	4,000	5,502	5,501	4,000
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**	19,868	25,545	24,000	28,000	28,000	20,525	34,000
161	BOARD AND COMMIITTEE MEMBERS	61,000	61,000	61,000	61,000	61,000	50,833	61,000
172	ELECTION OFFICIALS, CLERKS, ETC.	267	16,590	223	25,000	25,000	68,396	20,000
200	CONTRACTUAL SERVICES	41,035	41,244	41,217	45,000	45,000	31,144	45,000
211	POSTAGE, BOX RENT, ETC.	3,697	3,025	7,879	4,500	4,500	3,440	4,500
214	MESSENGER AND DELIVERY SERVICE	1,839	1,936	2,446	2,000	2,000	1,473	2,500
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	11,032	8,815	19,156	10,000	17,500	16,348	20,000
235	MEMBERSHIPS, REGISTRATION FEES, AND TU	5,978	2,695	6,036	11,000	11,000	3,789	11,000
236	PUBLIC RELATION	10,973	10,583	14,638	17,000	17,000	14,717	19,000
237	ADVERTISING **(CHAMBER DONATION)**	-	-	-	-	-	-	24,000
240	UTILITY SERVICE **(SAFE ROOM)**	15,015	11,233	9,756	20,000	23,000	18,599	20,000
242	WATER DEVELOPMENT	3,000	6,000	-	-	421,500	421,500	-
245	TELEPHONE **(SAFE ROOM, DATA PLAN)**	8,493	8,888	10,206	10,500	11,500	11,746	15,000
252	LEGAL SERVICES	105,792	131,894	51,214	80,000	80,000	65,754	110,000
253	ACCOUNTING AND AUDITING SERVICES	13,400	12,990	14,510	16,000	16,000	16,170	20,000
254	ENGINEERING SERVICES	61,047	60,220	67,411	100,000	100,000	56,685	75,000
255	DATA PROCESSING SERVICES	4,526	9,961	6,805	12,000	12,000	7,644	15,000
256	CONSULTANT PLANNING SERVICES	-	30,000	40,000	40,000	70,500	64,900	20,000
257	WEB SITE SERVICES	4,097	6,483	7,133	5,200	5,200	5,390	8,000
258	HOUSEHOLD HAZARDOUS WASTE	4,000	4,000	4,000	4,000	4,000	4,000	4,000
259	OTHER PROFESSIONAL SERVICES	17,022	78,039	58,477	80,000	80,000	77,488	80,000
260	REPAIR AND MAINTENANCE SERVICES	218	2,380	1,105	4,000	4,000	911	2,000
266	REPAIR AND MAINTENANCE BUILDINGS **(SAFE ROOM)**	14,120	102,075	15,080	20,000	20,000	5,397	25,000
280	TRAVEL	1,591	2,445	3,077	5,000	5,000	3,386	7,000
298	COLLECTION FEES (Property Tax Collection fees)	21,254	21,004	23,543	25,000	25,000	19,118	25,000
	SUBTOTAL (General Admin)	**850,439**	**$ 1,076,395**	**$ 923,540**	**$ 1,130,200**	**$ 1,583,202**	**$ 1,387,964**	**$ 1,195,000**

Appropriations Requests

110 GENERAL FUND
Statement of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account	Description	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Current Year Actual 2013-2014	**2014-2015 Department Request**
Estimated Expenditures								
41000	**GENERAL ADMINISTRATION**							
299	SUNDRY	1,636	1,908	1,706	2,000	2,000	1,437	2,000
320	OPERATING SUPPLIES	11,068	12,352	13,624	15,000	15,000	8,766	15,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES **(SAFE ROOM)**	700	903	935	1,200	1,200	936	2,000
329	OFF SITE RECORD STORAGE	2,011	2,974	2,317	3,000	3,000	2,692	4,000
511	INSURANCE ON BUILDINGS **(SAFE ROOM)**	1,495	2,594	4,289	4,500	4,500	4,456	6,000
513	LIABILITY	8,038	9,110	8,149	9,500	9,500	8,919	9,500
533	MACHINERY AND EQUIPMENT RENTAL	8,327	7,438	9,128	9,500	9,500	7,619	9,500
733	PRIZES AND AWARDS	440	130	330	700	700	-	700
790	DONATIONS	-	-	-	-	30,500	30,473	-
900	CAPITAL OUTLAY **(DEPOT SQUARE)**	25,212	75,258	-	100,000	40,000	7,621	250,000
949	OTHER MACHINERY	4,225	53,190	38,586	15,000	15,000	14,150	25,000
41920	EECBG GRANT	103,165	-	-	-	-	-	-
41923	SPECIAL PROJECTS VILLAGE OF SUMMER MEADOWS	-	-	-	-	-	-	-
41924	SPECIAL PROJECTS ARLINGTON TRACE	-	-	-	-	-	-	-
41925	FEDERAL GRANT SAFE ROOM		-	287,118	50,000	1,215,700	1,150,556	-
	SUBTOTAL	*166,317*	*165,857*	*366,182*	*210,400*	*1,346,600*	*1,237,625*	*323,700*
	TOTAL GENERAL ADMIN EXPENDITURES	**1,016,756**	**$ 1,242,252**	**$ 1,289,722**	**$ 1,340,600**	**$ 2,929,802**	**$ 2,625,589**	**$ 1,518,700**

110 GENERAL FUND
Statement of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Appropriations Requests

Account	Description	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Current Year Actual 2013-2014	**2014-2015 Department Request**
42200	**FIRE DEPARTMENT**							
111	SALARIES - PERMANENT EMPLOYEES-REGULAR	670,298	685,497	778,324	830,000	830,000	727,493	765,000
111	OVERTIME, FLSA	-	-	-	-	-	-	55,000
111	HOLIDAY PAY				-	-	-	40,000
111	OUT OF RANK PAY	-	-	-	-	-	-	6,000
141	OASI (EMPLOYER' S SHARE)	47,712	49,055	54,348	63,000	63,000	51,990	65,000
142	HOSPITAL AND HEALTH INSURANCE	73,548	71,388	91,529	125,000	105,000	87,236	120,000
146	WORKMEN'S COMPENSATION	10,440	10,892	18,355	39,000	18,000	17,133	20,000
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**	33,448	45,169	35,875	48,000	48,000	39,554	56,800
162	VOLUNTEER FIREMEN	2,773	2,670	2,988	3,000	3,000	972	10,000
200	CONTRACTUAL **(SC DISPATCH)**	-	-	-	75,000	75,000	43,839	75,000
211	POSTAGE, BOX RENT, ETC.	26	55	-	100	100	-	-
234	EMPLOYEE EDUCATION	1,739	4,946	1,453	10,000	10,000	1,375	15,000
235	MEMBERSHIPS, REGISTRATION FEES, AND TU	2,176	3,504	4,628	8,000	8,000	2,932	8,000
240	UTILITY SERVICE	12,859	14,913	14,517	20,000	20,000	14,182	20,000
245	TELEPHONE AND TELEGRAPH	4,827	6,892	7,335	8,000	8,000	7,042	8,000
251	AMBULANCE SERVICES AND MEDICAL SERVICES**(AED)**	136,354	148,960	138,471	125,000	125,000	100,794	150,000
255	DATA PROCESSING SERVICES	-	-	3,344	4,000	4,000	3,786	5,000
260	REPAIR AND MAINTENANCE SERVICES	68,737	33,511	27,722	45,000	45,000	12,143	42,000
266	REPAIR AND MAINTENANCE BUILDINGS	8,371	12,608	13,005	20,000	20,000	6,618	100,000
280	TRAVEL	1,577	3,042	4,101	5,000	5,000	2,345	5,000
299	SUNDRY	-	-	-	-	-	-	-
320	OPERATING SUPPLIES	5,426	5,975	2,956	6,000	6,000	1,773	5,500
324	HOUSEHOLD AND JANITORIAL SUPPLIES	1,882	3,141	4,867	6,500	6,500	2,953	5,000
326	CLOTHING AND UNIFORMS	6,925	6,664	11,729	11,500	11,500	6,673	10,000
328	PUBLIC EDUCATIONAL SUPPLIES- FIRE PRE	2,139	38	2,014	2,000	2,000	500	2,000
331	GAS, OIL, DIESEL FUEL , GREASE, ETC.	15,894	18,819	15,922	21,000	21,000	12,653	18,000
511	INSURANCE ON BUILDINGS	1,401	1,458	1,633	2,000	2,000	1,708	2,000
512	INSURANCE ON VEHICLES AND EQUIPMENT	3,824	3,418	4,049	7,000	5,700	5,627	7,000
513	LIABILITY	8,922	7,975	7,808	9,000	9,000	9,181	10,000
533	MACHINERY AND EQUIPMENT RENTAL	2,028	2,103	2,741	5,000	5,000	2,762	5,000
621	RETIREMENT OF BANK NOTES	-	-	-	71,000	71,000	70,628	73,000
633	INTEREST ON BANK NOTES	-	-	6,789	12,500	12,500	12,408	10,700
900	CAPITAL OUTLAY **(Truck)**	-	-	535,628	25,000	40,000	-	50,000
949	OTHER MACH AND EQ **(Turn Outs)(2 Ipad/Computers)**	29,700	24,391	117,774	25,000	27,500	3,627	58,000
42200	FIRE FIGHTING	2,202	-	-	-	-	-	-
	TOTAL FIRE DEPARTMENT EXPENDITURES	**1,155,228**	**$ 1,167,084**	**$ 1,909,905**	**$ 1,631,600**	**$ 1,606,800**	**$ 1,249,927**	**1,822,000**

110 GENERAL FUND
Statement of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Appropriations Requests

Account	Description	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	Current Year Actual 2013-2014	**2014-2015 Department Request**
Estimated Expenditures								
43000	**PUBLIC WORKS**							
111	SALARIES - PERMANENT EMPLOYEES- REGUL (1 new)	428,702	377,103	405,000	454,500	454,500	408,249	500,000
111	**Overtime**				-	-	-	10,000
111	**Seasonal**				-	-	-	21,000
141	OASI (EMPLOYER'S SHARE)	31,575	28,682	29,933	35,000	35,000	29,089	41,000
142	HOSPITAL AND HEALTH INSURANCE	39,156	36,071	39,371	52,000	55,000	41,869	73,000
146	WORKMEN'S COMPENSATION	10,708	10,054	14,631	26,000	13,500	13,461	20,000
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**	25,005	32,378	25,665	27,000	27,000	24,292	36,300
234	EMPLOYEE EDUCATION	-	-	-	8,000	1,000	600	2,000
235	MEMBERSHIPS, REGISTRATION FEES, AND TU	530	1,803	1,715	3,000	3,000	2,040	3,000
240	UTILITY SERVICES **(NEW PUBLIC WORKS)**	4,797	4,900	4,711	6,000	7,500	6,377	10,000
245	TELEPHONE AND TELEGRAPH	5,698	8,013	8,052	8,000	10,000	8,894	10,000
251	MEDICAL SERVICES	1,423	1,019	1,628	1,500	1,500	954	1,700
255	DATA PROCESSING	-	-	3,344	5,000	5,000	3,857	7,000
259	OTHER PROFESSIONAL SERVICES	4,284	4,968	4,682	5,000	5,000	2,833	5,000
260	REPAIR AND MAINTENANCE SERVICES	145,078	186,672	44,111	60,000	60,000	31,624	40,000
266	REPAIR AND MAINTENANCE BUILDINGS	4,397	5,931	5,479	10,000	40,000	2,901	20,000
299	SUNDRY	-	-	-	-	-	-	-
320	OPERATING SUPPLIES	6,572	10,464	7,553	10,500	8,500	4,438	10,500
324	HOUSEHOLD AND JANITORIAL SUPPLIES	2,101	1,635	2,223	3,000	3,000	2,469	5,000
326	CLOTHING AND UNIFORMS	5,154	4,594	6,251	7,000	7,000	5,301	9,000
331	GAS, OIL, DIESEEL FUEL, GREASE, ETC.	14,785	17,623	14,817	19,000	19,000	11,927	21,000
470	CHRISTMAS AND SEASONAL DÉCOR	3,633	2,993	6,974	5,000	5,000	5,357	5,000
511	INSURANCE ON BUILDINGS **(NEW PUBLIC WORKS)**	2,268	1,788	1,630	2,500	1,500	1,429	5,000
512	INSURANCE ON VEHICLES AND EQUIPMENT	2,885	3,071	3,116	4,500	4,500	4,446	5,000
513	LIABILITY	4,327	4,606	4,674	6,000	4,000	3,942	6,000
533	MACHINERY AND EQUIPMENT RENTAL	2,225	3,018	3,025	3,500	3,500	2,792	4,000
760	TRANSFERS TO OTHER FUNDS	1,000,000	1,101,015	1,168,852	1,000,000	1,000,000	1,000,000	500,000
900	CAPITAL OUTLAY **(Truck, PW Bld)**	33,098	83,035	64,484	78,000	1,228,000	902,871	200,000
949	OTHER MACH AND EQUIPMENT **(MOWER/EQ)**	4,678	11,164	25,629	40,000	28,000	7,980	75,000
	TOTAL PW / STREETS EXPENDITURES	**$ 1,783,079**	**$ 1,942,600**	**$ 1,897,550**	**$ 1,880,000**	**$ 3,030,000**	**$ 2,529,992**	**$ 1,645,500**

Appropriations Requests

Statement of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account	Description	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	2013-2014 Current Year Actual	2014-2015 Department Request
Estimated Expenditures								
43150	**STORM DRAINAGE**							
234	EMPLOYEE EDUCATION AND MATERIALS	-	-	-	-	-	-	5,000
259	OTHER PROFESSIONAL FEES	-	-	-	-	-	-	5,000
	TOTAL STORM DRAINAGE							**10,000**
43240	**POSTCLOSURE CARE COSTS**							
	(In accordance with 30 Closure Plan)							
761	OPERATING TRANSFER TO SW/SANITATION	53,615	-	-	52,000	52,000	52,000	54,000
	TOTAL POSTCLOSURE	***53,615***	-	-	***52,000***	***52,000***	***52,000***	**54,000**
	TOTAL STORM WATER AND POSTCLOSURE					**52,000**	**52,000**	**64,000**

Statement of Proposed Operations
Estimated Expenditures

Account	Description	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	2013-2014 Current Year Actual	2014-2015 Department Request
44310	**SENIOR CENTER**							
111	SALARIES - PERMANENT EMPLOYEES-REGUL	34,396	33,997	35,563	45,000	45,000	37,901	47,000
141	OASI (EMPLOYER' SHARE)	2,631	2,601	2,938	3,500	3,500	2,899	3,600
146	WORKMEN'S COMPENSATION	268	279	414	500	500	408	500
211	POSTAGE, BOX RENT, ETC.	165	262	346	200	200	223	800
240	UTILITY SERVICES	5,500	5,542	5,753	6,700	6,700	4,261	6,700
245	TELEPHONE AND TELEGRAPH	1,341	1,422	1,713	1,500	2,200	1,952	2,000
255	DATA PROCESSING SERVICES	-	-	-	-	2,500	1,893	2,500
259	OTHER PROFESSIONAL **(SPEAKERS/PRESENTERS)**	-	-	-	-	-	-	1,000
260	REPAIR AND MAINTENANCE SERVICES	421	124	335	1,000	1,000	229	1,000
266	REPAIR AND MAINTENANCE BUILDINGS	3,553	1,037	1,262	12,000	8,000	6,770	5,000
299	SUNDRY	548	986	918	1,200	1,200	844	1,200
320	OPERATING SUPPLIES	4,836	3,428	3,310	5,000	5,000	2,485	5,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES	1,211	1,403	1,434	1,700	1,700	1,587	2,000
511	INSURANCE ON BUILDINGS	541	567	593	700	700	617	700
513	LIABILITY	703	735	598	800	800	605	800
949	OTHER MACHINERY AND EQUIPMENT	1,475	1,679	2,851	2,000	2,500	2,484	3,000
	TOTAL SENIOR CENTER EXPENDITURES	57,589 $	**54,062 $**	**58,028 $**	**81,800 $**	**81,500 $**	**65,158 $**	**82,800**

Statement of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account	Description	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	2013-2014 Current Year Actual	2014-2015 Department Request
44700	**PARKS**							
111	SALARIES - PERMANENT EMPLOYEES -REGUL	82,887	84,672	100,352	130,000	164,400	133,303	176,800
111	SEASONAL PART-TIME	-	-	-	-	-	-	13,200
111	OVER-TIME	-	-	-	-	-	-	5,000
141	OASI (EMPLOYER'S SHARE)	5,606	5,767	6,979	9,500	11,800	7,027	14,500
142	HOSPITAL AND HEALTH INSURANCE	17,424	17,424	26,702	32,000	34,000	28,040	42,000
146	WORKMEN'S COMPENSATION	1,339	1,396	2,069	9,500	2,100	2,040	5,000
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**	5,193	6,022	4,576	8,000	10,000	5,058	13,000
200	CONTRACTUAL SERVICES **(HERBICIDE APPLICATIONS)**					-	-	20,000
235	MEMBERSHIP REGISTRATION FEES TUITION	-	-	-	-	-	-	5,000
236	PUBLIC RELATIONS **(Special Events)**			15,771	15,000	15,000	6,250	15,000
240	UTILITY SERVICES **(New Lighting)**	19,070	22,985	21,204	30,000	38,000	28,374	50,000
245	TELEPHONE	-	-	-	-	600	480	1,200
260	REPAIR AND MAINTENANCE SERVICES	23,592	16,650	26,303	25,000	36,000	29,653	30,000
266	REPAIR AND MAINTENANCE BUILDINGS	1,875	3,012	2,414	5,000	5,000	4,170	5,000
320	OPERATING SUPPLIES	2,901	3,791	4,895	7,000	7,000	6,559	15,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES	-	-	-	-	600	443	1,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	3,561	6,342	5,531	8,000	8,000	6,949	10,000
511	INSURANCE ON BUILDINGS	2,703	3,068	3,385	4,000	4,000	3,478	4,000
513	LIABILITY	1,390	1,615	1,451	2,000	2,000	1,544	2,000
900	CAPITAL OUTLAY **(Forrest Street, Utility Truck, BASEBALL FIE**	8,200	-	82,956	25,000	250,000	247,601	275,000
949	OTHER MACH AND EQUIP **(INFIELD MACH., MOWER)**	8,274	569	10,484	30,000	24,000	23,684	75,000
	TOTAL PARKS	**184,015**	**$ 173,313**	**$ 315,072**	**$ 340,000**	**$ 612,500**	**$ 534,653**	**$ 777,700**

For The Fiscal Year Ending JUNE 30, 2015

Appropriations Requests

Account	Description	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	2013-2014 Current Year Actual	2014-2015 Department Request
44800	**LIBRARY**							
200	CONTRACTUAL SERVIES **(Expires 6-30-15)**	134,094	136,967	146,263	165,000	165,000	148,619	170,000
240	UTILITY SERVICES	7,469	7,713	7,569	9,500	8,300	6,963	9,500
245	TELEPHONE AND TELEGRAPH	2,755	3,276	3,576	4,000	4,700	4,137	4,500
255	DATA PROCESSING	-	-	-	-	-	-	5,000
260	REPAIR AND MAINTENANCE SERVICES	252	900	-	1,000	1,000	803	1,500
266	REPAIR AND MAINTENANCE BUILDINGS	13,774	12,219	7,474	7,500	7,500	3,323	7,500
320	OPERATING SUPPLIES	5,321	6,947	7,784	15,000	15,500	15,473	15,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES	221	252	275	500	500	395	750
511	INSURANCE ON BUILDINGS	1,263	1,309	1,449	1,700	1,700	1,492	1,700
949	OTHER MACH AND EQUIPMENT **(50/50 Computer Grant)**	1,990	1,406	4,102	5,000	5,000	5,225	15,000
	TOTAL LIBRARY	**167,139**	**$170,989.00**	**$178,492.00**	**$ 209,200**	**$ 209,200**	**186,430**	**$ 230,450**
44900	**EDUCATION**							
111	SALARIES-PERMANENT EMPLOYEE-	-	-	-	-	397,000	-	-
141	OASI (EMPLOYER'S SHARE)	-	-	-	-	32,000	218,265	-
142	HOSPITAL & HEALTH INSURANCE	-	-	-	-	28,000	17,088	-
149	OTHER EMPLOYER CONTRIBUTIONS	-	-	-	-	26,000	6,784	-
161	BOARD AND COMMITTEE MEMBERS	-	-	-	-	11,000	9,599	-
172	ELECTION OFFICIALS, CLERKS, ETC.	-	-	-	25,000	3,000	9,300	-
200	CONTRACTUAL	-	-	-	-	160,500	-	-
231	PUBLICATION OF FORMAL AND LEGAL NOTICE					500	35,937	-
235	MEMBERSHIPS, REGISTRATION FEES AND TU	-	-	-	-	1,952	490	-
240	UTILITY SERVICES	-	-	-	-	21,600	1,460	-
245	TELEPHONE & TELEGRAPH	-	-	-	-	60,000	10,975	-
252	LEGAL SERVICES		-	168,056	200,000	617	-	-
254	WEB SITE SERVICE	-	-	-	-	195,000	-	-
259	**OTHER PROFESSIONAL**	-	-	38,586	375,000	5,000	123,791	-
280	TRAVEL	-	-	1,886	5,000	26,000	3,793	-
299	SUNDRY	-	-	-	-	12,691	17,068	-
320	OPERATING SUPPLIES	-	-	-	-	400	8,097	-
331	GAS	-	-	-	-	25,500	192	-
513	LIABILITY	-	-	-	-	1,000	9,833	-
533	MACHINERY AND EQUIPMENT RENTAL	-	-	-	-	10,500	442	-
790	**CONTRIBUTIONS LEA**	-	-	-	-	7,900	10,460	451,900
791	**ADDITIONAL FUNDING FOR START UP COSTS**	-	-	-	-	-	-	346,000
	TOTAL EDUCATION	-	-	**208,528**	**605,000**	**1,026,160**	**483,574**	**797,900**
	TOTAL EXPENDITURES	4,363,806	**$ 4,750,300**	**$ 5,857,297**	**$ 6,088,200**	**9,547,962**	**7,727,323**	**6,939,050**

TOTAL GENERAL FUND REVENUE (PROPOSED)	**$ 6,939,050**
TOTAL GENERAL FUND EXPENDITURES (PROPOSED)	**$ 6,939,050**
DIFFERENCE	**$ -**

121 STATE STREET AID FUND

Revenue Estimate

Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2015

Account	Description	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	2013-2014 Current Year Actual	**2014-2015 Department Request**
Estimated Revenues								
33111	COMMUNITY DEVELOPMENT GRANT	-	-	52,711	-	112,000	111,925	-
33191	GRANT BIKE AND PED	377,786	-	-	-	-	-	100,000
33192	MILTON WILSON SOUTH	200,815	2,106,747	-	-	-	-	-
33193	AIRLINE @ HWY 70	1,300,197	138,119	-	-	-	-	-
33194	FEDERAL GRANT MILTON WILSON NORTH	648,461	117,646	-	-	-	-	-
33195	ARRA AIRLINE ROAD	94,038	-	-	-	-	-	-
33196	GRANT AIRLINE @ MILTON WILSON	412,234	-	-	-	-	-	-
33197	DONNELSON FARMS PKWY	-	-	-	-	75,000	-	100,000
33198	AIRLINE @ DOUGLAS INTERSCETION **20%**	-	47,152	47,560	-	47,000	5,902	100,000
33199	HALL CREEK BRIDGE **36%**		41,929	85,762	-	10,000	1,856	200,000
33200	MILTON WILSON MIDDLE **20% / 100%**	-	250,000	216,464	-	1,064,000	1,064,059	-
33551	STATE GASOLINE	264,559	324,391	195,361	171,000	171,000	139,594	195,000
33552	STATE -GAS 1989		-	35,871	45,000	45,000	22,472	36,000
33554	STATE GAS 3 CENT TAX PAYMENT		-	66,577	84,000	84,000	41,708	67,000
36100	INTEREST EARNINGS	50,975	42,693	40,590	20,000	20,000	26,506	30,000
36612	BOND HARRELLS RIDGE	-	50,000	-	-	-	-	-
36613	HAYESVILLE ESTATES BOND	-	-	-	-	-	-	-
36615	SHAWS RIDGE BOND	-	-	-	-	-	-	-
36616	DONNELSON FARMS PKW(BOND)	-	-	-	-	-	-	-
36617	MAPLE GROVE	-	-	-	-	-	-	-
36618	BOND CAMBRIDGE	150,000	-	-	-	-	-	-
36619	BOND EASTRIDGE	45,000	-	-	-	-	-	-
36620	BOND KENSINGTON**(Grant)**	650,000	-	-	-	-	-	-
36621	BOND ROLLING HILLS	70,000	-	-	-	-	-	-
36622	BOND VILLAGES AT WHITEOAK	-	280,000	-	-	-	-	-
36623	BOND WINDSOR PLACE, PHASE I	-	165,000	-	-	-	-	-
36624	SPECIAL PROJECTS WRIGHT MEDICAL	-	300,000	-	100,000	366,297	313,385	-
36710	CONTRIBUTIONS BUSINESS-WRIGHT MED.	-			-	-	-	-
36900	OTHER REVENUE SOURCE **(RESERVES)**	-	-	-	-	-	-	**500,000**
36961	OPERATING TRANSFER IN FROM GENERAL FUND	1,000,000	1,101,015	1,168,852	1,000,000	1,000,000	1,000,000	**500,000**
	TOTAL STREET AID REVENUES	5,264,065	$ **4,964,692**	$ **1,909,748**	$ **1,420,000**	$ **2,994,297**	$ **2,727,407**	$ **1,828,000**

Appropriations Requests

121 STATE STREET AID FUND
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2015

Estimated Expenditures	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	2013-2014 Current Year Actual	2014-2015 Department Request
41920-268 REPAIR AND MAINTENANCE ROADS AND STREETS	8,602	-	-	-	-	-	-
SPECIAL PROJECTS SHAW'S RIDGE	**8,602**	-	-	-	-	-	-
41921-268 REPAIR AND MAINTENANCE ROADS AND STREETS	181,837	30,168	-	-	-	-	-
SPECIAL PROJECTS HARRELLS RIDGE	**181,837**	-	-	-	-	-	-
41922-268 REPAIR AND MAINTENANCE ROADS AND STREETS	-	-	-	-	-	-	-
SPECIAL PROJECTS HAYESVILLE ESTATES	-	-	-	-	-	-	-
41924-268 REPAIR AND MAINTENANCE ROADS AND STREETS	-	-	-	-	-	-	-
SPECIAL PROJECTS DONNELSON FARMS PKY	-	-	-	-	-	-	-
41925-268 REPAIR AND MAINTENANCE ROADS AND STREETS	-	-	-	-	-	-	-
SPECIAL PROJECTS MAPLE GROVE	-	-	-	-	-	-	-
41926-268 REPAIR AND MAINTENANCE ROADS AND STREETS	109,975	-	-	-	-	-	-
SPECIAL PROJECTS CAMBRIDGE	**109,975**	-	-	-	-	-	-
41927-268 REPAIR AND MAINTENANCE ROADS AND STREETS	80,913	-	-	-	-	-	-
SPECIAL : PROJECTS EASTRIDGE	**80,913**	-	-	-	-	-	-
41928-268 REPAIR AND MAINTENANCE ROADS AND STREETS	333,617	73,527	-	25,000	25,000	6,206	-
SPECIAL PROJECTS KENSINGTON	**333,617**	-	-	-		-	-
41929-268 REPAIR AND MAINTENANCE ROADS AND STREETS	72,506	-	-	-	-	-	-
SPECIAL PROJECTS ROLLING HILLS	**72,506**	-	-	-	-	-	-
41930-268 REPAIR AND MAINTENANCE ROADS AND STREETS	-	204,921	-	-	-	-	-
VILLAGES AT WHITEOAK	-	-	-	-	-	-	-
41931-268 REPAIR AND MAINTENANCE ROADS AND STREETS	-	128,439	-	-	-	-	-
WINDSOR PLACE PHASE 1	-	-	-	-	-	-	-

Appropriations Requests

121 STATE STREET AID FUND
Statement of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account	Description	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	2013-2014 Current Year Actual	**2014-2015 Department Request**
43100	STATE STREET AID							
Estimated Expenditures								
240	UTILITY SERVICE	278,800	289,650	289,163	320,000	320,000	251,054	320,000
254	ENGINEERING SERVICES	3,120	9,810	-	50,000	50,000	40,291	50,000
260	REPAIR AND MAINTENANCE SERVICES	-	54	-	-	-	-	-
268	REPAIR AND MAINTENANCE ROADS	351,913	446,032	494,851	500,000	800,000	157,555	500,000
267	REPAIR AND MAINT TRAFFIC SIGNELS							20,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	11,733	12,603	12,717	15,000	15,000	12,545	15,000
721	GRANT PED. AND BIKE TRAIL **(20%)**	481,630	9,460	-	100,000	100,000	14,217	100,000
722	DONNELSON FARMS PKWY	-	-	-	225,000	225,000	109,634	100,000
724	GRANT AIRLINE AIRLINE	1,366,192	-	-	-	-	-	-
725	GRANT AIRLINE AT MILSON WILSON	521,229	-	-	-	-	-	-
726	GRANT MILTON WILSON ROAD SOUTH	353,763	2,719,945	14,544	-	-	-	-
727	GRANT MILTON WILSON NORTH	598,132	-	-	-	-	-	-
728	AIRLINE ROAD @ DOUGLASS ST. **(20%)**	-	64,938	92,473	200,000	205,000	119,495	100,000
729	HALL CREEK BRIDGE **(36%)**	2,800	69,740	151,124	200,000	200,000	102,622	200,000
730	MILTON WILSON MIDDLE	-	29,604	311,980	450,000	1,571,500	1,571,430	-
731	AIRLINE ROAD-WRIGHT MEDICAL	-	14,667	19,720	100,000	535,385	495,456	-
900	CAPITAL OUTLAY **(Includes Decoritive Street Signs)**	-	5,785	682	250,000	25,000	10,892	423,000
	TOTAL 43100	**3,969,312**	***$ 3,672,288***	***$ 1,387,254***	***$ 2,410,000***	***$ 4,046,885***	***$ 2,885,191***	***$ 1,828,000***
46120-268	ARRA GRANT AIRLINE ROAD	94,244	-	-	-	-	-	-
	TOTAL STREET AID EXPENDITURES	4,851,006	**$ 4,109,343**	**$ 1,387,254**	**$ 2,435,000**	**$ 4,071,885**	**$ 2,891,397**	**$ 1,828,000**
	TOTAL STREET AID REVENUE (PROPOSED)	**1,828,000**						
	TOTAL STREET AID EXPENDITURES (PROPOSED)	**1,828,000**						
	DIFFERENCE	-						

123 SOLID WASTE
Statement of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	2013-2014 Current Year Actual	**2014-2015 Department Request**
Estimated Revenues							
34430 REFUSE COLLECTION	780,386	835,588	-	-	800,000	687,059	852,000
36100 INTEREST EARNINGS	3,441	2,798	-	-	-	1,570	1,000
36961 OPERATING TRAN IN FROM GEN FUND	51,060	53,615	-	-	52,000	52,000	54,000
TOTAL REVENUES	**$ 834,887**	**$ 892,001**	**$ -**	**$ -**	**$ 852,000**	**$ 740,629**	**$ 907,000**
Estimated Expenditures							
43230 WASTE COLLECTIONS							
298 COLLECTION FEES	756,886	808,585	-	-	800,000	704,530	852,000
43240 POSTCLOSURE CARE COSTS							
235 MEMBERSHIPS, REGISTRATION FEES	1,000	-	-	-	2,000	-	2,000
250 OTHER PROFESSIONAL	7,120	7,280	-	-	10,000	1,149	10,000
260 REPAIR & MAINTENANCE SERVICES	-	1,000	-	-	40,000	4,740	43,000
TOTAL SOLID WASTE EXPENDITURES	**$ 765,006**	**816,865**	**-**	**-**	**852,000**	**710,419**	**907,000**
TOTAL SOLID WASTE REVENUE (PROPOSED)	$ 907,000						
TOTAL SOLID WASTE EXPENSES (PROPOSED)	$ 907,000						
DIFFERENCE	$ -						

Revenue Estimate

413 SEWER
Statement of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2015

Account	Description	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-214	Amended Budget 2013-2014	2013-2014 Current Year Actual	**2014-2015 Department Request**
Estimated Revenues								
33111	COMMUNITY DEV GRANT	-	-	-	-	-	-	-
36000	OTHER REVENUES	3,460	-	-	-	-		-
36330	SALE OF EQUIPMENT	1,059	1,594	3,762	-	4,264	4,264	-
36714	MILTON WILSON-SEWER OUTFALL-DEVELOPERS	-	42,717	-	-	-	-	-
37210	SEWER SERVICE CHARGES	1,506,919	1,552,199	1,550,443	1,650,000	1,500,000	1,152,310	1,650,000
37220	SEWER INSPECTION FEES	1,000	1,100	1,000	1,000	1,000	500	1,000
37231	SEWER USER FEE-SURCHARGES	211,192	206,658	226,072	200,000	200,000	160,371	200,000
37232	SEWER USER FEE-LABS	8,828	10,249	9,469	7,500	7,500	6,895	8,000
37294	INSTALLATION CHARGES	92,278	93,264	93,199	35,000	55,653	65,653	75,000
37300	SEWER DEVELOPMENT FEES	-	10,400	-	-	811,000	811,000	-
37910	INTEREST EARNINGS	102,760	71,372	78,162	40,000	40,399	48,896	60,000
37990	OTHER NON OPERATING REV (RETAINED EARNINGS)	-	-	-	-			
TOTAL SEWER REVENUES		**1,927,496**	**1,989,553**	**1,962,107**	**1,933,500**	**2,619,816**	**2,249,889**	**1,994,000**

Appropriations Requests

413 SEWER FUND

Statement of Proposed Operations

Account	Description	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Original Budget 2013-2014	Amended Budget 2013-2014	2013-2014 Current Year Actual	**2014-2015 Department Request**
Estimated Expenditures								
111	SALARIES - PERMANENT EMPLOYEES-REGUL	86,483	88,358	87,832	90,000	90,000	67,106	90,000
141	OASI (EMPLOYER'S SHARE)	5,175	4,505	5,230	6,500	6,500	4,582	6,600
142	HOSPITAL AND HEALTH INSURANCE	17,424	17,424	18,624	22,000	22,000	14,472	21,000
146	WORKMEN'S COMPENSATION	2,142	3,351	4,966	5,000	5,000	4,895	5,000
149	OTHER EMPLOYER CONTRIBUTIONS (6%)	4,950	5,065	4,669	6,500	6,500	5,101	6,500
200	CONTRACTUAL SERVICES	63,806	65,163	63,807	70,000	70,000	44,201	70,000
234	EMPLOYEE EDUCATION	-	-	269	5,000	5,000	125	2,000
235	MEMBERSHIPS, REGISTRATION FEES, AND TU	6,250	455	220	7,000	7,000	7,630	7,000
240	UTILITY SERVICE	165,328	161,247	154,500	200,000	200,000	125,004	175,000
245	TELEPHONE AND TELEGRAPH	3,419	3,042	3,203	5,000	5,000	3,228	5,000
253	ACCOUNTING AND AUDITING SERVICES	5,600	6,994	6,090	7,500	7,500	5,600	7,500
254	ENGINEERING SERVICES	-	6,351	-	10,000	10,000	420	2,000
255	DATA PROCESSING SERVICES	-	-	-	-	-	-	2,000
260	REPAIR AND MAINTENANCE SERVICES	40,570	61,314	62,159	75,000	100,000	85,935	75,000
266	REPAIR AND MAINTENANCE BUILDINGS	1,478	309	422	5,000	5,000	410	5,000
296	LAB COSTS - INDUSTRY	6,578	10,036	9,484	7,500	7,500	10,595	7,500
320	OPERATING SUPPLIES	8,445	3,972	5,619	10,000	10,000	7,065	10,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	2,186	3,358	3,291	4,000	4,000	3,435	4,000
511	INSURANCE ON BUILDINGS	20,151	20,681	23,432	25,000	25,000	24,357	25,000
512	INSURANCE ON VEHICLES AND EQUIPMENT	823	881	834	1,000	1,500	1,509	1,500
513	LIABILITY	3,294	3,522	3,337	4,000	4,000	2,682	3,500
540	DEPRECIATION	576,000	599,558	633,346	630,000	630,000	630,000	800,000
550	INVESTMENT REVENUE COSTS	-	3,611	3,611	-	-	-	-
620	NOTES	577,000	-	-	362,949	494,949	-	227,900
630	INTEREST	42,279	36,421	107,280	304,551	154,551	100,285	310,000
631	FEES ON DEBT	64,002	61,360	43,572	70,000	70,000	45,889	65,000
729	HALL CREEK/CLEAR CREEK	-	-	14,200	-	2,000	1,740	-
900	CAPITAL OUTLAY	48,743	12,200	37,067	-	8,500	6,316	50,000
949	OTHER MACHINERY AND EQUIPMENT		-	1,419	-	55,000	8,970	10,000
	TOTAL SEWER EXPENSES	1,752,126	$ **1,179,178**	$ **1,298,483**	$ **1,933,500**	$ **2,006,500**	$ **1,211,552**	$ **1,994,000**

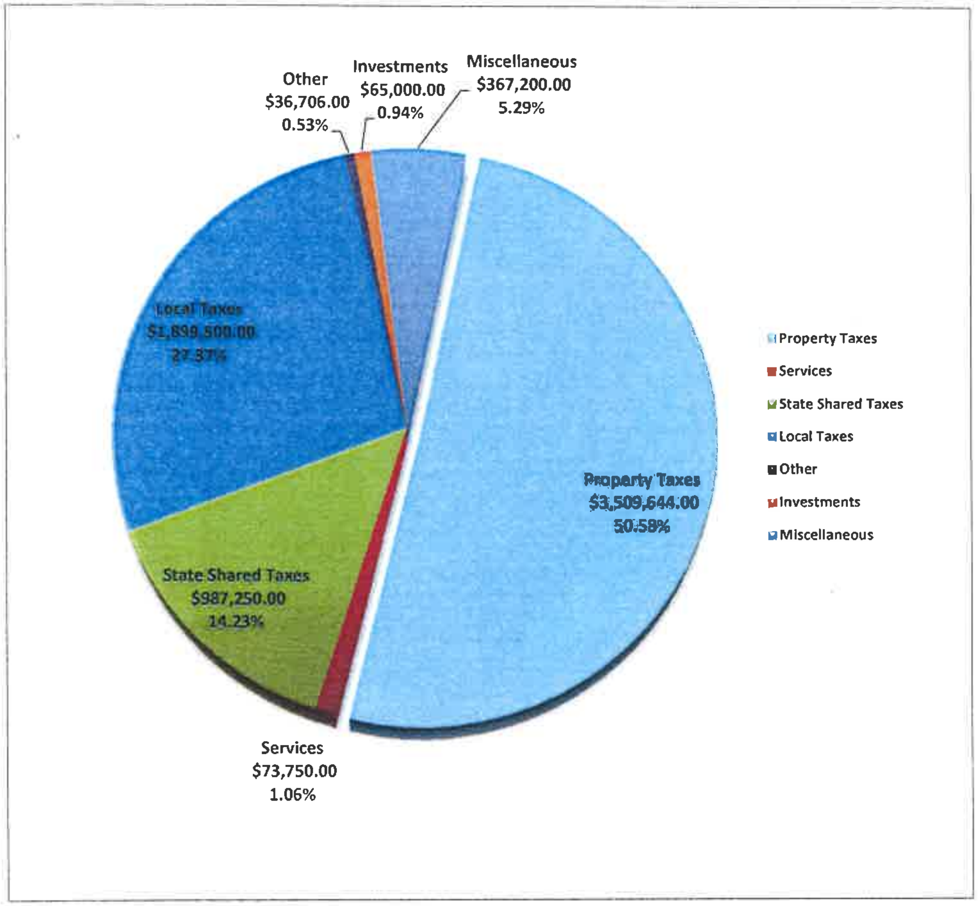
TOTAL SEWER REVENUE (PROPOSED)	$	1,994,000
TOTAL SEWER EXPENSES (PROPOSED)	$	1,994,000
DIFFERENCE	$	-

General Fund Revenue and Expenditure Charts

GENERAL FUND REVENUE

2014-2015

Total Revenue **$6,939,050.00**

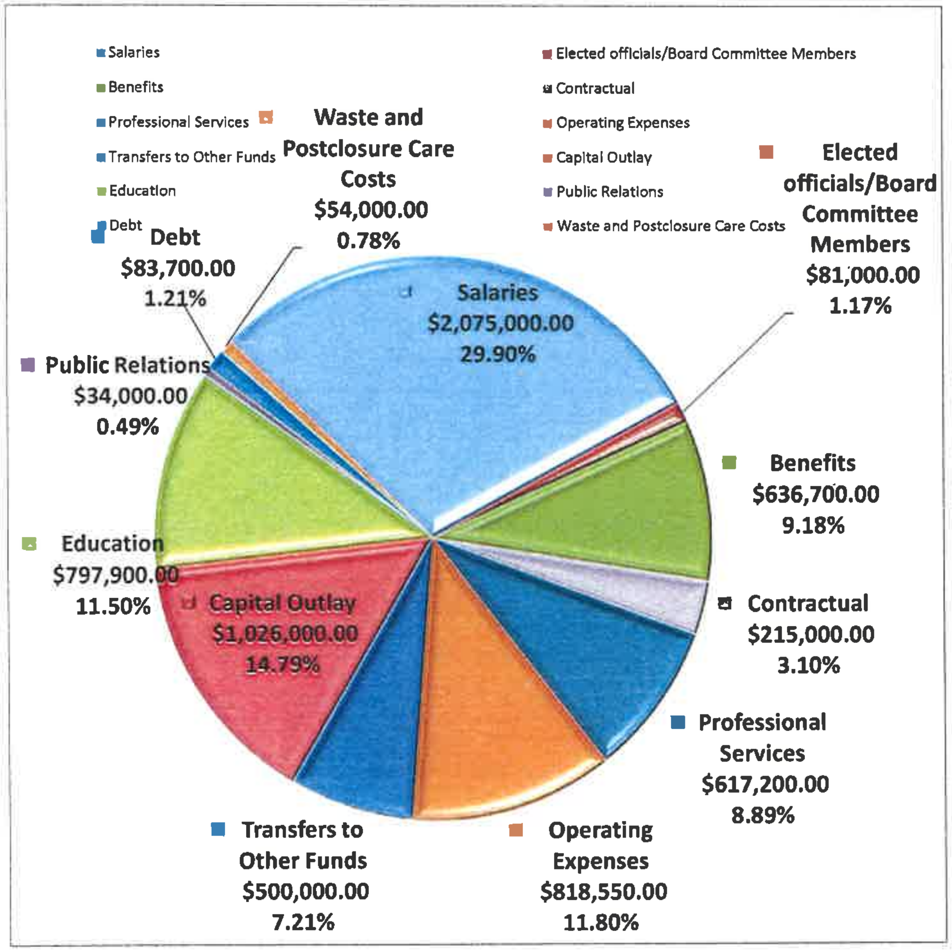


Property Taxes	$	3,509,644.00
Services	$	73,750.00
State Shared Taxes	$	987,250.00
Local Taxes	$	1,899,500.00
Other	$	36,706.00
Investments	$	65,000.00
Miscellaneous	$	367,200.00
General Fund Reveues Total	**$**	**6,939,050.00**
Property Taxes		
Real Property taxes(Current)	$	2,708,642.00
Personal Propery Taxes (Current)	$	266,586.00
Public Utilities Property Tax (Current)	$	317,366.00
Delinquent Real Property Tax	$	100,000.00
Delinquent Personal Property Tax	$	20,000.00
Delinquent Public Utilities Tax	$	50.00
Int, Penalty, and Court Cost on Property Tax	$	25,000.00
MLGW Payment in Liew of Taxes UT	$	47,000.00
IDB Payments From Industry	$	25,000.00
	$	**3,509,644.00**
Services		
Building Permit, Excavating Permit, Planning Commission, Sign Permits	$	37,750.00
Park & Recreation Charges	$	15,000.00
Library Reimbursements	$	10,000.00
Library-Fines and Penalties	$	7,500.00
Senior Center Fees	$	3,500.00
	$	**73,750.00**
State Shared Taxes		
TVA Payments in Lieu of Taxes (**Per Capita**)	$	130,000.00
State Sales Tax (**Per Capita**)	$	790,000.00
State Income Tax	$	25,000.00
State Beer Tax	$	5,750.00
State Alcoholic Beverage Tax	$	10,000.00
State Gasoline Inspection Fee (Per Capita)	$	24,000.00
Other state revenue allocations	$	1,000.00
Coporate Excise Tax	$	1,500.00
	$	**987,250.00**
Local Taxes		
Local Sales Tax-Co. Trustee	$	1,018,000.00
Local Sales Tax-Co. Trustee State (.5 Increase)	$	420,000.00
Wholesale Beer Tax	$	210,000.00
Wholesale Liquor Tax	$	70,000.00
Business Tax-State	$	95,000.00
Franchise taxes	$	85,000.00
Beer Licenses	$	1,500.00
	$	**1,899,500.00**
Misc		
Educational inccentive pay FF(state)	$	7,200.00
Grass Cutting	$	2,000.00
Other Revenues	$	1,000.00
Duplication & Printing	$	1,000.00
Grant-Greenway Staniability	$	10,000.00
Reserve	$	346,000.00
	$	**367,200.00**
Investments/Interest	$	65,000.00
Other	$	5.00

GENERAL FUND EXPENDITURES

2014-2015

TOTAL GENERAL FUND EXPENDITURES $6,939,050.00



Waste and Postclosure Care Costs **$ 54,000.00**

Salaries	$	2,075,000.00
Elected officials/Board Committee Members	$	81,000.00
Benefits	$	636,700.00
Contractual	$	215,000.00
Professional Services	$	617,200.00
Operating Expenses	$	818,550.00
Transfers to Other Funds	$	500,000.00
Capital Outlay	$	1,026,000.00
Education	$	797,900.00
Public Relations	$	34,000.00
Debt	$	83,700.00
Waste and Postclosure Care Costs	$	54,000.00
Total General Fund Expenditures	**$**	**6,939,050.00**
Salaries	**$**	**2,075,000.00**
Elected Officials/Board Committee Members	**$**	**81,000.00**
Benefits		
OASI (EMPLOYERS SHARE)	$	162,100.00
Hospital and Health Insurance	$	285,000.00
Workmen's Compensation	$	49,500.00
457 Retirement	$	140,100.00
Total Benefits	**$**	**636,700.00**
Contractual		
Library	$	170,000.00
S/C Trustee Emloyee	$	45,000.00
Total Contractual	**$**	**215,000.00**
Professional Services		
Contractual Outside Planning	$	40,000.00
S/C Tax Collection	$	25,000.00
Other Professional	$	140,500.00
Ambuance Services and Medical Services	$	151,700.00
Legal Services	$	110,000.00
Shelby County Dispatch	$	75,000.00
Engineering	$	75,000.00
Total Professional Services	**$**	**617,200.00**
Operating Expenses		
Electric	$	116,200.00
Phone	$	40,700.00
Supplies	$	102,750.00
Insurance	$	59,700.00
Repair & Maintenance	$	279,000.00
Fuel	$	49,000.00
Machinery and Equipment Rental	$	18,500.00
Advertising (Chamber Donation)	$	24,000.00
Miscellaneous	$	128,700.00
Total Operating Expenses	**$**	**818,550.00**
Public Relations	**$**	**34,000.00**
Debt	**$**	**83,700.00**
Capital Outlay	**$**	**1,026,000.00**
Transfers to other Funds	**$**	**500,000.00**
Education	**$**	**797,900.00**

Revenue Notes:

Property Tax Revenue has been projected at a 95% collection rate based on previous history.

Personal Property Tax Revenue has been projected at a 90% collection rate based on previous history and appeals.

State Shared Taxes have been projected using the population according to the Special Census conducted by the Town in 2013, conservatively.

Local Option Sales Tax has been projected flat based on current revenues.

Local Option Sales Tax for the additional half cent has been projected, which makes the tax rate 9.75 percent (7 % State and 2.75% Local).

Interest earnings have been projected flat.

The 2014-2015 Budget does project a need to use monies from General Fund Reserves in the amount of $346,000 for additional funding of startup costs for Municipal Schools.

The amount for the Town of Arlington BEP Local Funding for Schools used Real, Personal and Utility (all publicly assessed) property to determine the total of $451,900 or $30,126.66 per penny of taxes.

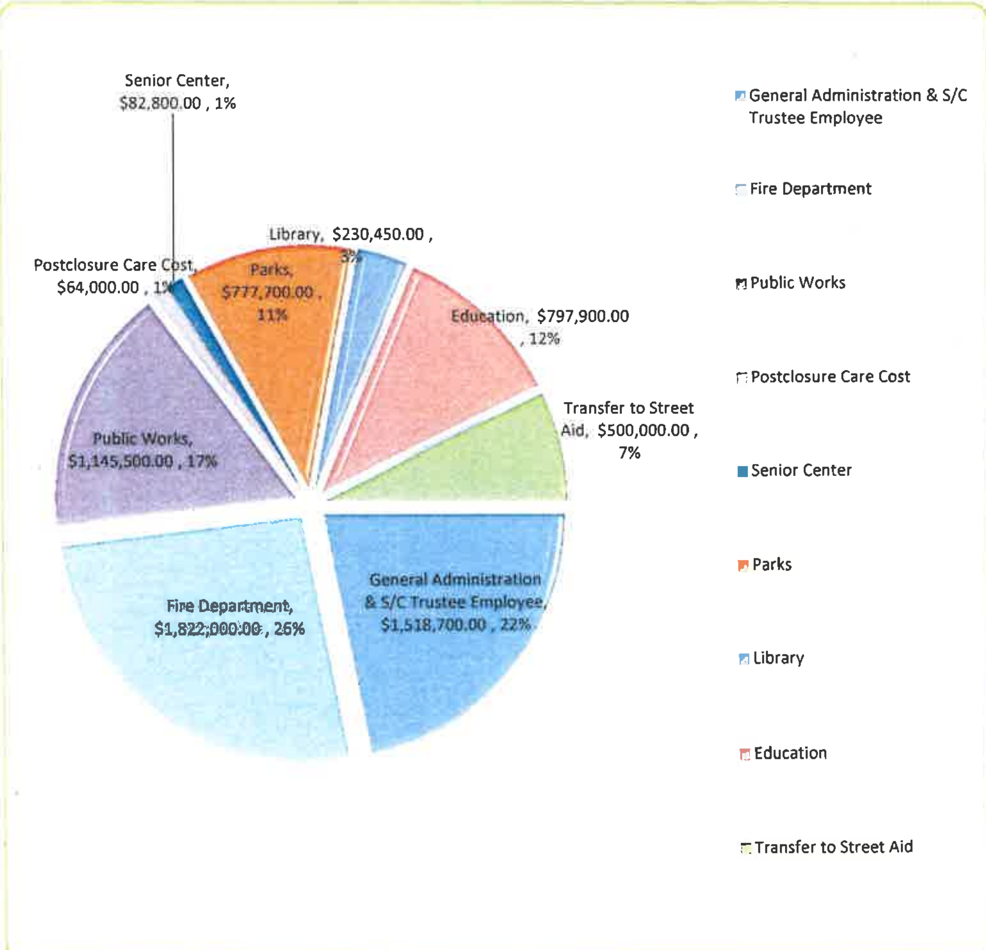
The Tax Rate is adopted at $1.15 per $100.00 of assessed value (same as last year). Each penny of Personal and Real Property Taxes generates ($27,368.75).

Total projected Revenue is $6,939,050.

Departmental Chart

GENERAL FUND DEPARTMENTAL EXPENDITURES

GENERAL FUND EXPENDITURES TOTAL $6,939,050.00



General Administration & S/C Trustee Employee	$ 1,518,700.00
Fire Department	$ 1,822,000.00
Public Works	$ 1,145,500.00
Postclosure Care Cost	$ 64,000.00
Senior Center	$ 82,800.00
Parks	$ 777,700.00
Library	$ 230,450.00
Education	$ 797,900.00
Transfer to Street Aid	$ 500,000.00
Total Expenditures	**$ 6,939,050.00**

Shelby County Assessor of Property

1075 Mullins Station Road • Memphis, Tennessee 38134-7725
(901) 222-7000 • Fax (901) 222-7180
www.assessor.shelby.tn.us

CHEYENNE JOHNSON
Assessor

Board of Mayor and Aldermen of the Town of Arlington
c/o The Honorable Mike Wissman
5884 Airline Rd.- P.O. Box 507
Arlington, TN 38002

April 21, 2014

Re: Certified Tax Roll 2014

Dear Board of Mayor and Aldermen of the Town of Arlington:

Enclosed is the 2014 Certified Roll for the Town of Arlington. This certified roll is authorized by and meets the requirements for T.C.A. 67-5-1701.

Please note that the 2014 values have replaced 2013 values on our rolls. You are directed to our website at www.assessor.shelby.tn.us to view these changes.

I truly appreciate your cooperation throughout the year. Please let us know whenever this office can be of service or assistance.

Sincerely,

Cheyenne Johnson

Cheyenne Johnson
Shelby County Assessor

Encl.

Shelby County Assessor of Property

1075 Mullins Station Road • Memphis, Tennessee 38134-7725
(901) 222-7000 • Fax (901) 222-7180
www.assessor.shelby.tn.us

CHEYENNE JOHNSON
Assessor

Assessments for the Year 2014
(Before The Shelby County Board of Equalization)
For: Arlington

Date: Monday, April 21, 2014

Market Real Estate	Parcels	Parcel Percentage	Appraisal	Assmt. Ratio	Assessment
Farm	69	1.429	9,145,000	25%	2,286,250
Residential	4,274	88.525	803,636,200	25%	200,909,050
Commercial	133	2.755	62,471,100	40%	24,988,440
Industrial	54	1.118	40,214,200	40%	16,085,680
Multiple	2	0.041	681,800	0-40%	42,975
Total Market	4,532	93.869	916,148,300		244,312,395
Greenbelt Real Estate					
Farm	65	1.346	10,540,500	25%	2,635,125
Residential	16	0.331	2,944,100	25%	736,025
Commercial	4	0.083	277,100	25%	69,275
Industrial	2	0.041	143,900	25%	35,975
Multiple	3	0.062	412,200	0-40%	141,585
Total GB	90	1.864	14,317,800		3,617,985
Exempt	206	4.267			
Total Real Estate	4,828	100.000	930,466,100		247,930,380

CHEYENNE JOHNSON
Assessor

Shelby County Assessor of Property

1075 Mullins Station Road • Memphis, Tennessee 38134-7725
(901) 222-7000 • Fax (901) 222-7180
www.assessor.shelby.tn.us

Assessments for the Year 2014
(Before The Shelby County Board of Equalization)
For: Arlington

Date: Monday, April 21, 2014

Personal Property	Parcels	Parcel Percentage	Appraisal	Assmt. Ratio	Assessment
Tangible	407	100.000	85,855,900	30%	25,757,160
Intangible	0	0.000	0	40%	0
Local Utility	0	0.000	0	55%	0
Exempt	0	0.000			
Total Personalty	407	100.000	85,855,900		25,757,160
Total Real Estate	4,828		930,466,100		247,930,380
Total ALL	5,235		1,016,322,000		273,687,540

For real estate, where parcel classification is multiple, the assessments will not equal the percentage multiple of the market appraisal or greenbelt.

Respectfully submitted,

Gwendolyn Cranshaw

Gwendolyn Cranshaw, CPA
Director of Finance

Cheyenne Johnson

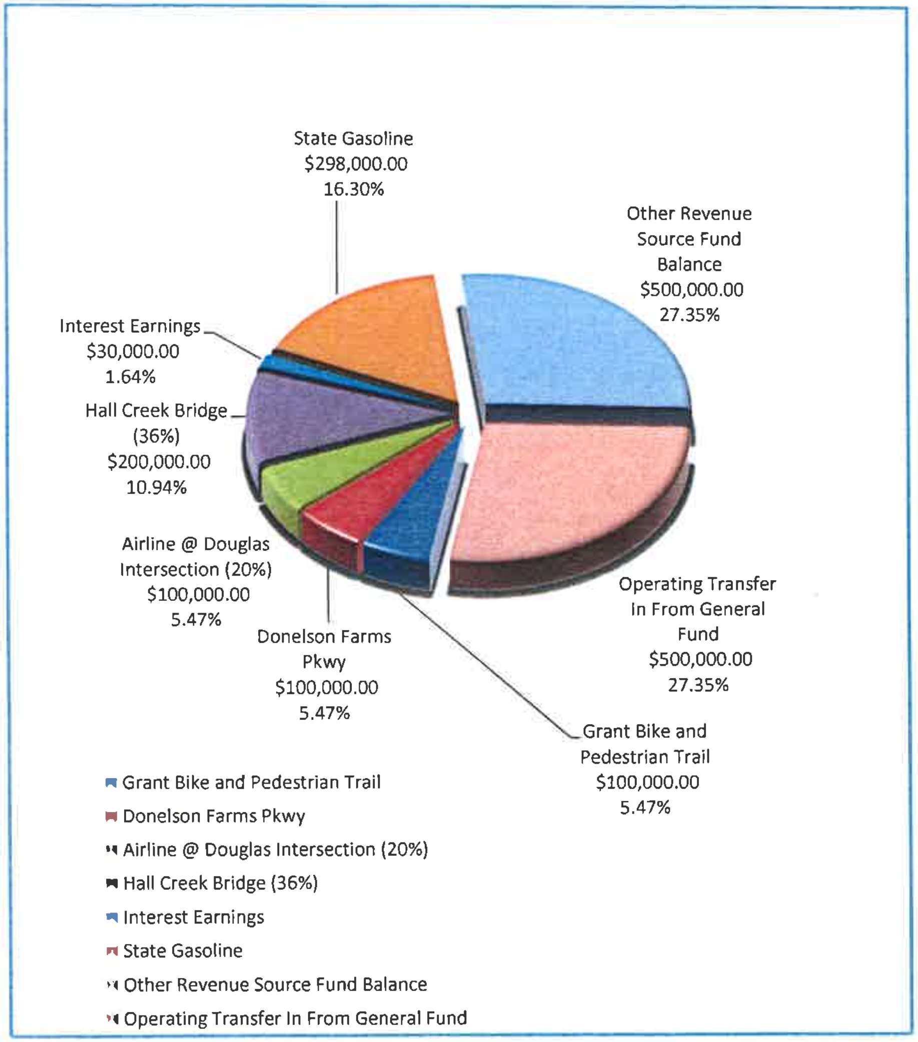
Cheyenne Johnson
Assessor of Property

Street Aid Revenue and Expenditure Chart

Street Aid Revenue

2014-2015

Total Revenue **$1,828,000.00**

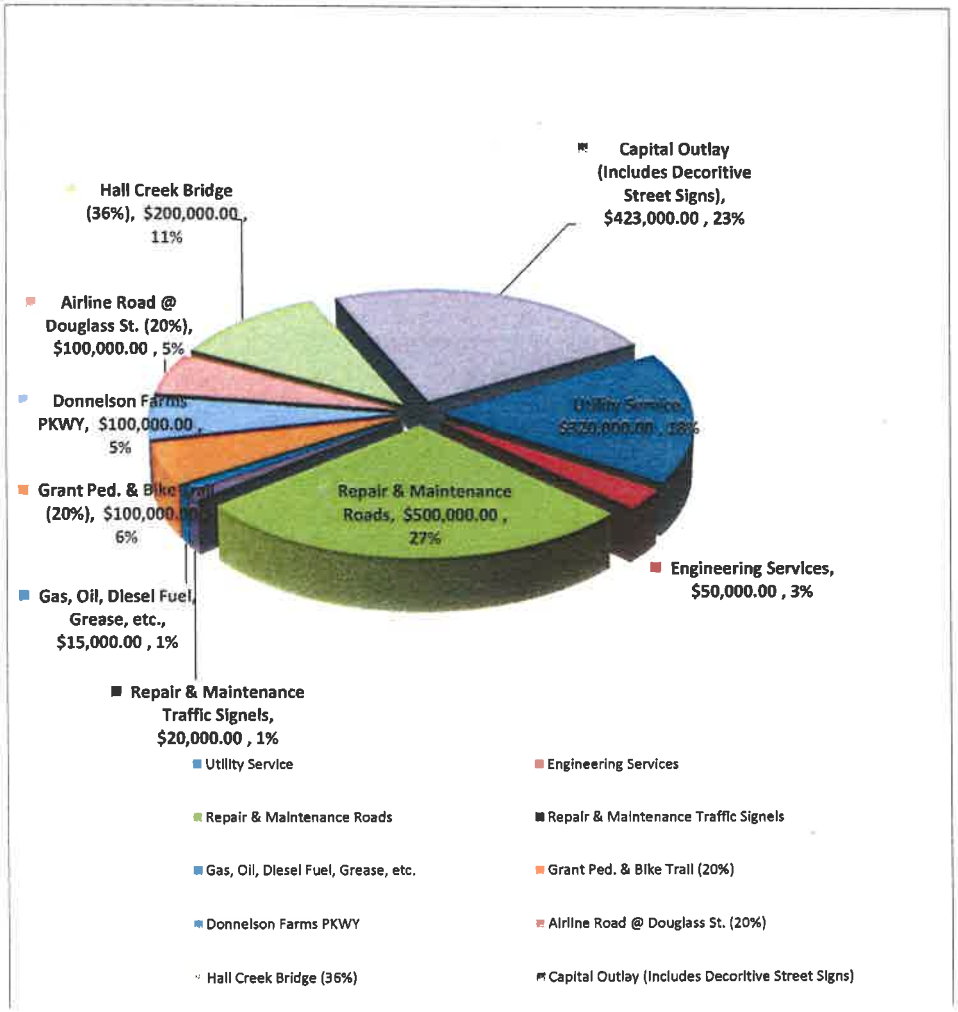


Street Aid Fund Revenues

Grant Bike and Pedestrian Trail	$	100,000.00
Donelson Farms Pkwy	$	100,000.00
Airline @ Douglas Intersection (20%)	$	100,000.00
Hall Creek Bridge (36%)	$	200,000.00
Interest Earnings	$	30,000.00
State Gasoline	$	298,000.00
Other Revenue Source Fund Balance	$	500,000.00
Operating Transfer In From General Fund	$	500,000.00
Street Aid Reveues Total	**$**	**1,828,000.00**

Street Aid Expenditures
2014-2015

Total Expenditures **$1,828,000.00**



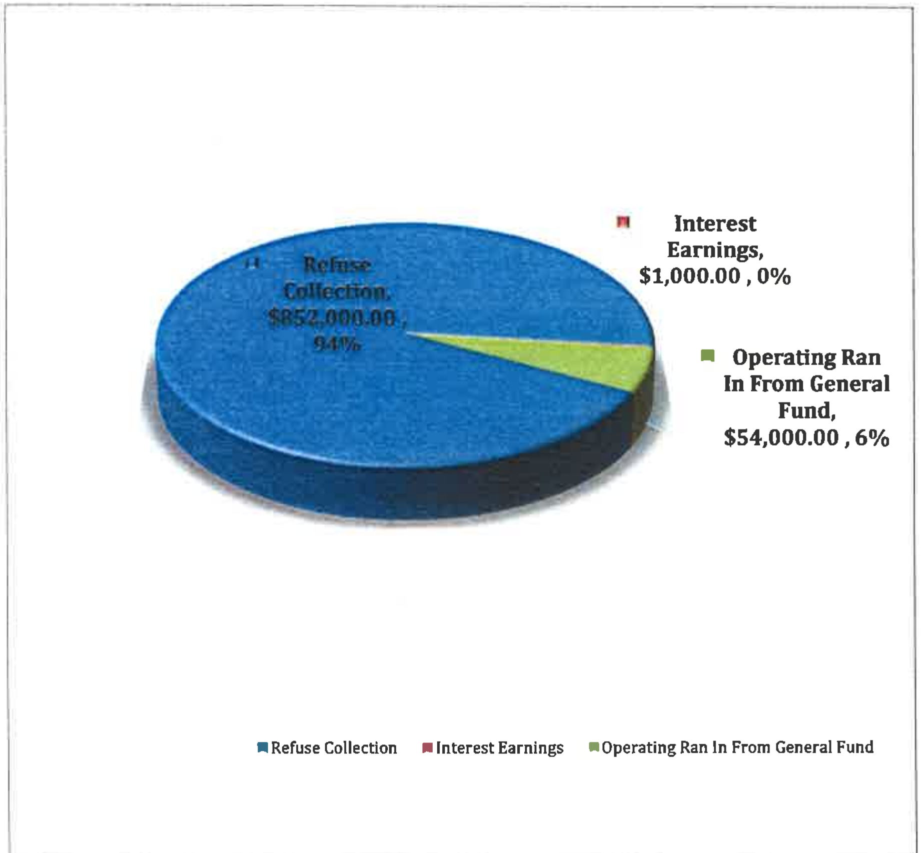
Street Aid Fund Expenditures

Utility Service	$	320,000.00
Engineering Services	$	50,000.00
Repair & Maintenance Roads	$	500,000.00
Repair & Maintenance Traffic Signels	$	20,000.00
Gas, Oil, Diesel Fuel, Grease, etc.	$	15,000.00
Grant Ped. & Bike Trail (20%)	$	100,000.00
Donnelson Farms PKWY	$	100,000.00
Airline Road @ Douglass St. (20%)	$	100,000.00
Hall Creek Bridge (36%)	$	200,000.00
Capital Outlay (Includes Decoritive Street Sigr	$	423,000.00
Total Street Aid Fund Expenditures	**$**	**1,828,000.00**

Solid Waste Revenue & Expenditure Charts

Solid Waste
2014-2015

Total Revenue **$907,000.00**

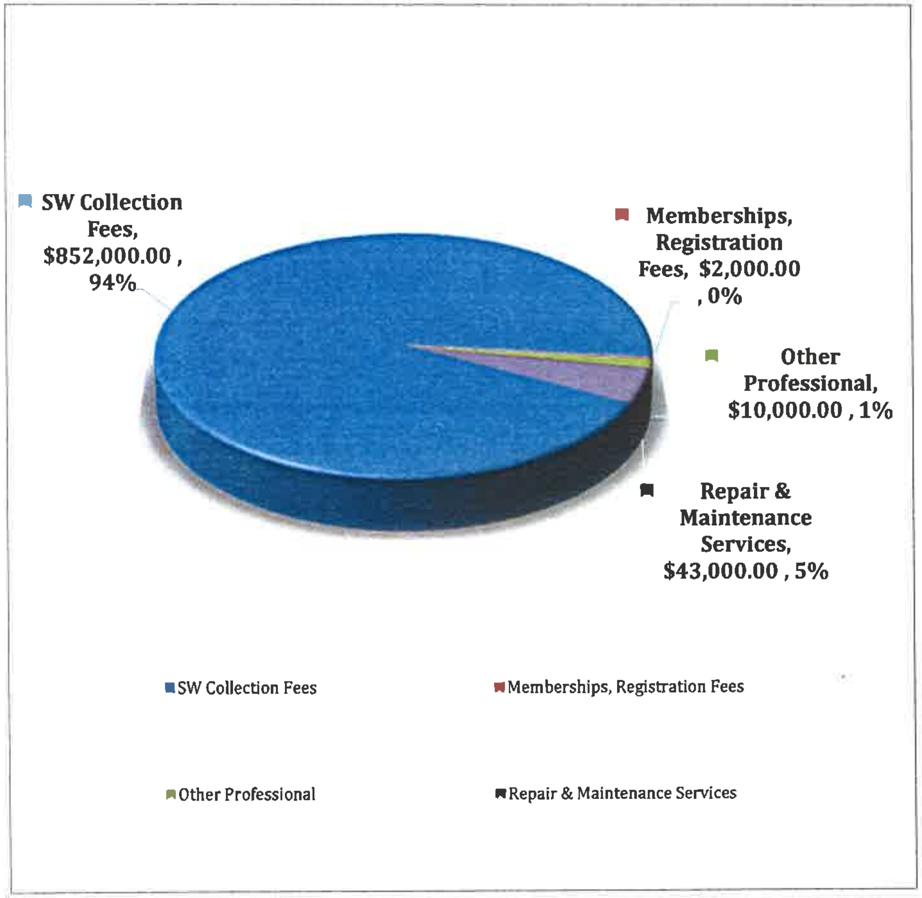


Solid Waste Revenues

Refuse Collection	$	852,000.00
Interest Earnings	$	1,000.00
Operating Ran In From General Fund	$	54,000.00
Total Solid Waste Revenues	**$**	**907,000.00**

Solid Waste Expenditures
2014-2015

Total Expenditures $ 907,000.00



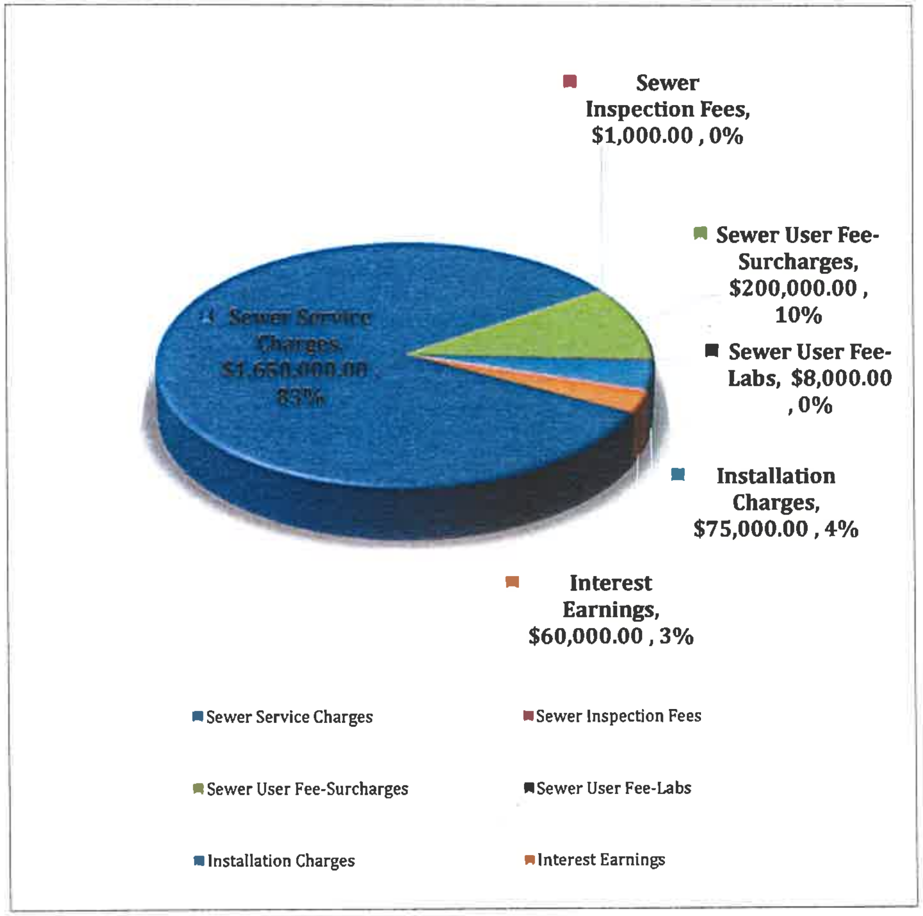
Solid Waste Expenditures

SW Collection Fees	$	852,000.00
Memberships, Registration Fees	$	2,000.00
Other Professional	$	10,000.00
Repair & Maintenance Services	$	43,000.00
Total Solid Waste Expenditures	**$**	**907,000.00**

Sewer Fund Revenue and Expenditure Charts

Sewer Revenues
2014-2015

Total Revenue **$1,994,000.00**



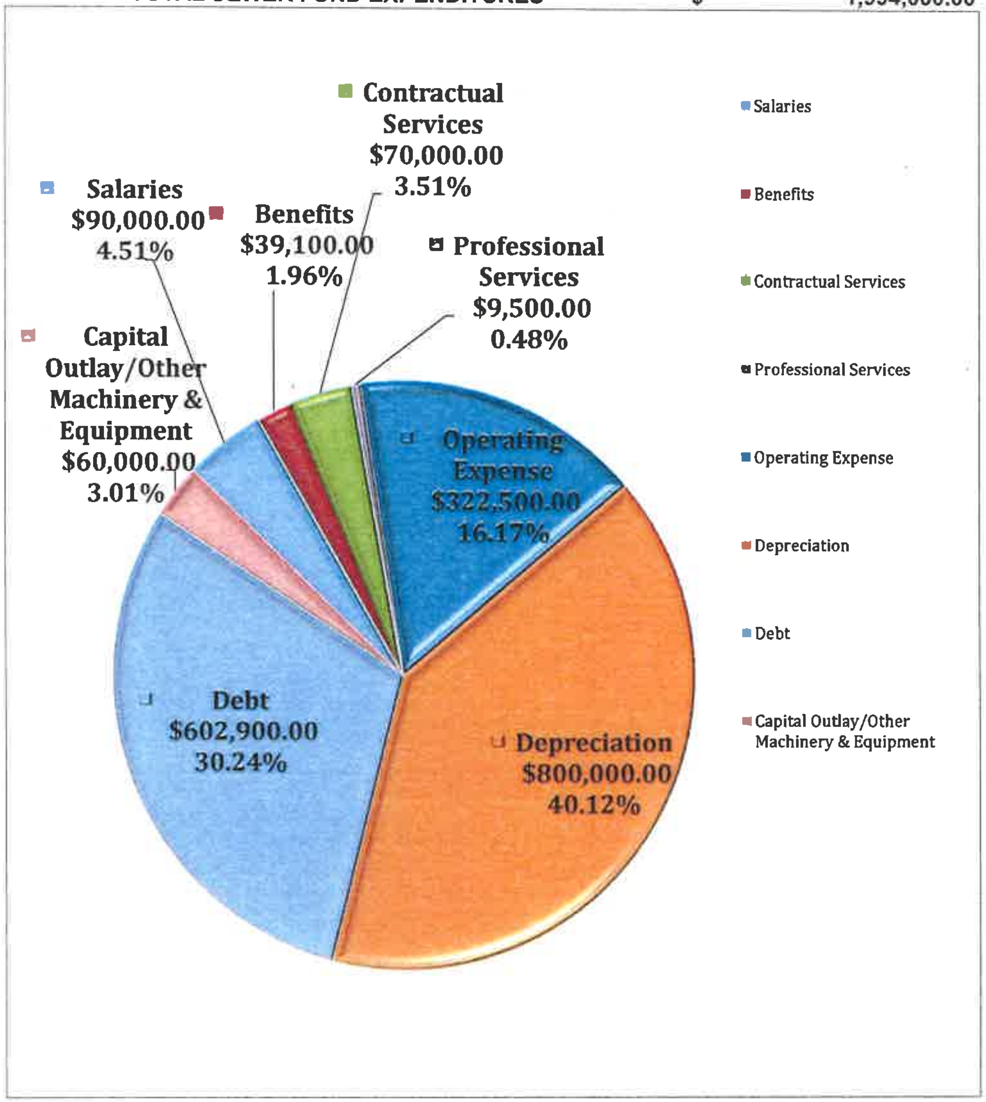
Sewer Fund Revenues

Sewer Service Charges	$	1,650,000.00
Sewer Inspection Fees	$	1,000.00
Sewer User Fee-Surcharges	$	200,000.00
Sewer User Fee-Labs	$	8,000.00
Installation Charges	$	75,000.00
Interest Earnings	$	60,000.00
Total Sewer Fund Revenues	**$**	**1,994,000.00**

Sewer Fund Expenditures

2014-2015

TOTAL SEWER FUND EXPENDITURES $ 1,994,000.00



Salaries	$	90,000.00
Benefits	$	39,100.00
Contractual Services	$	70,000.00
Professional Services	$	9,500.00
Operating Expense	$	322,500.00
Depreciation	$	800,000.00
Debt	$	602,900.00
Capital Outlay/Other Machinery & Equipment	$	60,000.00
Total Sewer Fund Expenditures	**$**	**1,994,000.00**

Salaries	**$**	**90,000.00**
Benefits		
OASI (EMPLOYERS SHARE)	$	6,600.00
Hospital and Health Insurance	$	21,000.00
Workmen's Compensation	$	5,000.00
457 Retirement	$	6,500.00
Total Benefits	**$**	**39,100.00**
Contractual Services	**$**	**70,000.00**
Professional Services		
Accounting and Auditing Services	$	7,500.00
Engineering Services	$	2,000.00
Total Professional Services	**$**	**9,500.00**
Operating Expenses		
Electric	$	175,000.00
Phone	$	5,000.00
Supplies	$	10,000.00
Insurance	$	30,000.00
Repair & Maintenance	$	80,000.00
Fuel	$	4,000.00
Miscellaneous	$	18,500.00
Total Operating Expenses	**$**	**322,500.00**
Captial Outlay & Other Machinery Equipment	**$**	**60,000.00**
Depreciation	**$**	**800,000.00**
Debt	**$**	**602,900.00**

Other Supplemental Information

TOWN OF ARLINGTON, TENNESSEE
SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS
GENERAL OBLIGATION DEBT
June 30, 2013

Year Ended	Fire Truck		
June 30,	Principal	Interest	Total
2014	$ 70,628	$ 12,408	$ 83,036
2015	73,000	10,627	83,627
2016	75,000	8,792	83,792
2017	77,000	6,907	83,907
2018	78,000	4,985	82,985
2019	80,000	3,026	83,026
2020	82,000	1,017	83,017
	$ 535,628	$ 47,762	$ 583,390

See independent auditor's report.

TOWN OF ARLINGTON, TENNESSEE
SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS
PROPRIETARY FUNDS DEBT
June 30, 2013

Year Ended June 30,	Revenue Bonds Series 2002 Principal	Revenue Bonds Series 2002 Interest	Revenue Bonds Series 2012 Principal	Revenue Bonds Series 2012 Interest	Total Requirements Principal	Total Requirements Interest	Total Requirements Total
2014	$ 659,000	$ 30,093	$ 180,000	$ 161,828	$ 839,000	$ 191,921	$ 1,030,921
2015	688,000	27,918	180,000	158,228	868,000	186,146	1,054,146
2016	719,000	25,648	185,000	154,578	904,000	180,226	1,084,226
2017	752,000	23,275	190,000	150,828	942,000	174,103	1,116,103
2018	786,000	20,793	200,000	146,928	986,000	167,721	1,153,721
2019	821,000	18,200	200,000	142,928	1,021,000	161,128	1,182,128
2020	858,000	15,490	200,000	138,928	1,058,000	154,418	1,212,418
2021	897,000	12,659	205,000	134,878	1,102,000	147,537	1,249,537
2022	937,000	9,699	210,000	130,728	1,147,000	140,427	1,287,427
2023	979,000	6,607	215,000	126,074	1,194,000	132,681	1,326,681
2024	1,023,000	3,376	220,000	120,909	1,243,000	124,285	1,367,285
2025	-	-	225,000	115,624	225,000	115,624	340,624
2026	-	-	230,000	110,221	230,000	110,221	340,221
2027	-	-	235,000	104,553	235,000	104,553	339,553
2028	-	-	240,000	98,615	240,000	98,615	338,615
2029	-	-	250,000	92,240	250,000	92,240	342,240
2030	-	-	255,000	85,423	255,000	85,423	340,423
2031	-	-	265,000	77,343	265,000	77,343	342,343
2032	-	-	270,000	67,980	270,000	67,980	337,980
2033	-	-	280,000	58,355	280,000	58,355	338,355
2034	-	-	290,000	48,380	290,000	48,380	338,380
2035	-	-	300,000	38,055	300,000	38,055	338,055
2036	-	-	315,000	27,293	315,000	27,293	342,293
2037	-	-	325,000	16,418	325,000	16,418	341,418
2038	-	-	335,000	5,528	335,000	5,528	340,528
	$ 9,119,000	$ 193,758	$ 6,000,000	$ 2,512,863	$ 15,119,000	$ 2,706,621	$ 17,825,621

See independent auditor's report.

TOWN OF ARLINGTON, TENNESSEE
SCHEDULE OF CHANGES IN TAXES RECEIVABLE
For the Year Ended June 30, 2013

Tax Levy for Year	Tax Rate	Tax Levy	Beginning Outstanding Taxes	Additions and Adjustments	Collections	Ending Outstanding Taxes	Outstanding Taxes Filed With Trustee
2012	$ 1.15	$ 3,191,116	$ -	$ 3,226,189	$ 3,134,494	$ 91,695	$ 108,112
2011	1.00	2,707,557	106,586	6,072	87,839	24,819	41,236
2010	1.00	2,677,703	42,415	968	33,481	9,902	26,319
2009	1.00	2,757,236	15,557	180	6,897	8,840	25,257
2008	1.00	2,336,905	2,755	(29)	495	2,231	18,648
2007	1.00	2,082,027	1,110	(20)	571	519	16,936
2006	1.00	1,867,780	920	(91)	153	676	17,092
2005	1.00	1,424,436	4,465	-	3,934	531	16,946
2004	1.00	1,106,070	3,443	8,935	12,323	55	55
2003	1.00	961,344	2,110	(2,070)	-	40	40
			$ 179,361	$ 3,240,134	$ 3,280,187	$ 139,308	$ 270,641

Above balances represented as follows:	
Considered current receivables	$ 57,558
Allowance for uncollectible accounts	5,167
Deferred revenue	76,583
	139,308
Tax levy due October 1, 2013 considered deferred revenue	3,086,413
Total taxes receivable	$ 3,225,721

TOWN OF ARLINGTON, TENNESSEE
SCHEDULE OF UTILITY RATES IN EFFECT
June 30, 2013

Sewer Rates

Residential, Commerical and Industrial:

	$6.99
Each 100 cubic feet	$2.64 per 100 cubic feet
Industrial Surcharge:	
Biochemical oxygen demand from 250mg/l to 1644 lb/day	$0.25 per pound of BOD
Biochemical oxygen demand from 1644 lb/day to 2000 lb/day	$0.30 per pound of BOD
Biochemical oxygen demand in excess of 2000 lb/day	$0.55 per pound of BOD
Suspended solids in excess of 250mg/l	$0.20 per pound of SS
Number of customers at June 30, 2013	4,144

TOWN OF ARLINGTON, TENNESSEE
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Fiscal Year Ended June 30, 2013

Grantor/Pass Through Entity	CFDA #	State Grant Number	Beginning Balance	Adjustments	Receipts	Expenditures	Ending Balance
Federal Assistance:							
United States Department of Housing and Urban Development/Shelby County, Tennessee:							
Community Development Block Grant	14.218	CA-122161	$ -	$ -	$ 52,711	$ (52,711)	$ -
United States Department of Transportation/ Tennessee Department of Transportation:							
Highway Planning and Construction	*20.205	110103	(10,166)	-	16,558	(85,762)	(79,370)
Highway Planning and Construction	*20.205	110104	(7,200)	-	50,113	(47,560)	(4,647)
Highway Planning and Construction	*20.205	90129	-	-	89,448	(216,464)	(127,016)
Highway Planning and Construction	*20.205	090129A1	(122,962)	-	122,962	-	-
Total United States Department of Transportaiton			(140,328)	-	279,081	(349,786)	(211,033)
United States Department of Homeland Security/ Tennessee Emergency Management Agency:							
Hazard Mitigation	97.036	34101-51812	-	-	173,140	(188,229)	(15,089)
Total federal awards			**$ (140,328)**	**$ -**	**$ 504,932**	**$ (590,726)**	**$ (226,122)**

*** Denotes a major program.**

Note 1:

All expenditures reported are under the modified accrual basis of accounting whereby expenditures are recorded when the related liability is incurred.

See independent auditor's report.

Current Breakdown of Employees

Department	Full-time	Part-time	Contractual	Total
Elected Officials		7		7
Town Hall	6		1	7
Fire Department	17			17
Public Works	10	1		11
Sewer	2			2
Senior Center		4		4
Parks	4	1		5
Library				0
Total	**39**	**13**	**1**	**53**

Tax Rate Table

1988-1992	1.75
1993-1997	1.20
1998-2011	1.00
2012-CURRENT	**1.15**

Town Employees vs # of Residents

Year	Employees	Residents	Ratio
1997	14	1754	1/ 125
1998	16	1820	1/ 114
1999	20	1820	1/ 91
2000	23	2569	1/ 112
2001	25	2569	1/ 103
2002	25	2569	1/ 103
2003	25	2569	1/ 103
2004	25	5041	1/ 202
2005	27	5041	1/ 187
2006	29	7569	1/ 261
2007	29	7569	1/ 261
2008	30	9707	1/ 324
2009	34	9707	1/ 286
2010	34	11517	1/ 339
2011	34	11517	1/ 339
2012	37	12090	1/ 327
2013	38	12090	1/ 318