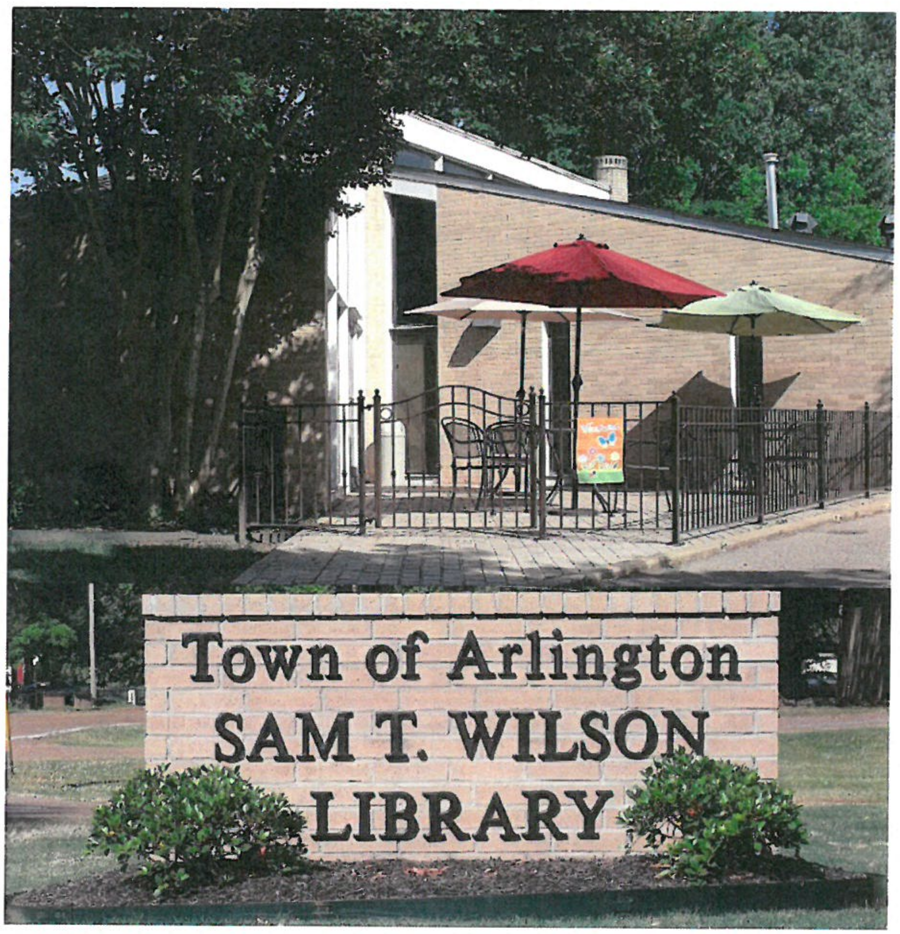
Town of Arlington



Budget Fiscal Year 2019-2020

Board of Mayor and Aldermen

The Town of Arlington operates under a General Law Mayor-Aldermanic Charter. The Town has staggered four-year terms with elections every two years. The next municipal election is September 2019.

Mayor
Mike Wissman (2019)

Larry Harmon (2019)

Cheryl Pardue (2019)

Jeff McKee (2019)

Oscar Brooks (2021)

Vice Mayor
Harry McKee (2021)

Jeremy Biggs (2021)

Fiscal Year 2019-2020

Appointed Officials

Town Administrator Catherine Durant
Town Recorder/Treasurer Brittney Owens

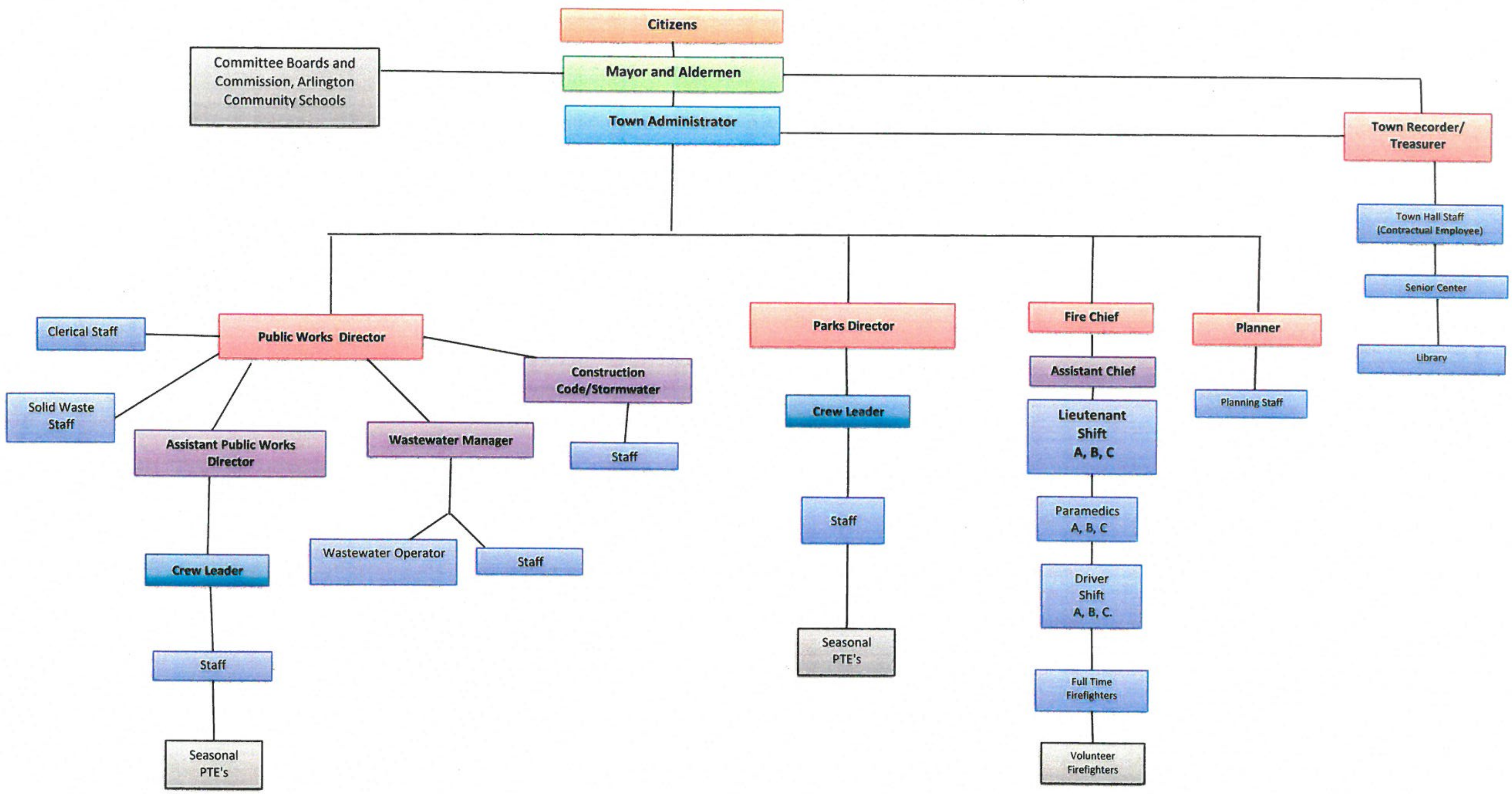
Finance Committee Members

Oscar Brooks, Alderman
Gene Hinders
Marlene Houston
Ron Williams
Hunter Rasbach
Don Hinkle

Department Heads

James Harvill, Fire Chief
Angela Reeder, Planner
Terry Perkins, Public Works Director
Daniel Carson, Parks and Recreation
Gil Rivera, Wastewater

Town of Arlington
Organizational Chart



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Budget Overview of Fiscal Year 2019-2020

Budget Overview for Fiscal Year 2019-2020

The economic position of the Town is strong, with a balanced budget, conservative spending, consistent revenues, and a healthy fund balance. The proposed budget has been developed in accordance with Town Ordinances, State and Federal laws, and the policies and procedures of the Town of Arlington. It has been prepared maintaining as accurate figures as possible for requests for expenditures, and with reasonable level of conservative estimates on revenue.

The General Fund projected *revenues* for the fiscal year 2019-2020 are **$10,054,179**, an increase of $1,616,628 over projected figures for 2018-2019, which is partly due to certification of the Special Census and Reappraisal Appeals allowance being lower than originally projected. The other major funds for the Town of Arlington are State Street Aid, Solid Waste, and Sewer. A five-year Capital Improvement Plan is maintained to guide the Town with large capital projects and related expenses. It is the responsibility of the Town of Arlington to maintain compliance with The State of Tennessee Comptroller of the Treasury Office of State and Local Finance and follow all guidelines set forth by federal, state, or local statutes and regulations.

Property Tax steadily remains the majority source of revenue for the General Fund at fifty-three (53%). The property tax rate is **$1.37** per $100 assessed value which is an increase of **.22** from prior year. Each penny of Personal Property, Real Property and Utility Tax generates $39,599.07. Real Property Tax Revenue has been projected at a 95% collection rate based on previous year's history. Personal Property Tax Revenue has been projected at a 95% collection rate based on previous history and appeals.

The Town of Arlington continues to grow. A total of 121 new permits for homes were issued in 2018. State Shared taxes have been projected and are allocated on a **(Per Capita)** basis. The Town completed a Special Census, which has been certified, that resulted in a total population of 13,217. This is an increase from the 2013 Special Census numbers of 1,127.

The Town of Arlington operates municipal services, including Sam T. Wilson Library, Arlington Senior Citizens Center, Parks & Recreation, Fire Protection, Public Works and General Administration. The utilities operated by the Town are Wastewater, Storm Water and Solid Waste. The Town also allocates 7% of its budget for the local share of Education Funding to Arlington Community Schools ($593,986), in accordance with federal and state statutes and regulations.

Local option Sales tax projected is **$2,774,500** which is a slight increase based on current revenues. The tax rate is 9.75 %. (7% State and 2.75% Local)

Miscellaneous consists of a variety of revenues received by the Town throughout the year.

Breakdown of General Fund Revenues	**2018-2019**	**2019-2020**
Property Taxes	$4,363,500	$5,301,528
Services	149,000	179,500
State Shared Taxes	1,275,300	1,329,100
Local Taxes	2,259,500	2,774,500
Other	168,801	163,101
Investments/Interest	75,000	125,000
Miscellaneous	14,300	167,350
Storm Water Fees	132,150	14,100
Total	**$8,437,551**	**$10,054,179**

Budget Ordinance 2019-06
With Supporting Documentation

Capital Improvement Plan
Budget Summary/Schedule of Debt
Annual Publication Notice

ORDINANCE 2019-06

AN ORDINANCE OF THE TOWN OF ARLINGTON, TENNESSEE ADOPTING THE ANNUAL BUDGET, BOARD COMPENSATION, AND TAX LEVY FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020.

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 1983 requires that the governing body of each municipality adopt and 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 monies 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:

	FY 2017 Actual	FY 2018 Actual		FY 2019 Estimated		FY 2020 Proposed
General Fund						
Local Taxes	$6,157,515	$7,082,080	$	6,783,378	$	8,074,528
Intergovernmental	1,239,888	1,345,651		1,280,631		1,329,100
Other Sources	1,195,480	1,427,966		2,936,874		650,551
Total Available Funds	**$8,592,883**	**$9,855,697**	**$**	**11,000,883**	**$**	**10,054,179**
General Purpose School Fund		**$41,465,294**	**$**	**41,466,092**	**$**	**43,005,581**
Federal School Fund		**$2,651,366**	**$**	**2,740,621**	**$**	**2,076,372**
Nutrition School Fund		**$1,055,843**	**$**	**1,167,294**	**$**	**1,160,460**
Discretionary Grant School Fund		**$114,083**	**$**	**237,073**	**$**	**85,000**
Educational Capital Projects		**$817,482**	**$**	**743,816**	**$**	**538,600**
Private Purpose Trust School Fund		**$121,053**	**$**	**600,000**	**$**	**333,000**
Street Aid						
Intergovernmental (State)	$988,300	$1,121,224	$	1,169,124	$	1,187,972
Intergovernmental (Federal)	-	-		-		-
Other Sources	471,804	450,175		678,764		2,055,028
Total Available Funds	**$1,460,104**	**$1,571,399**		**$1,847,888**		**$3,243,000**
Solid Waste						
Revenue	$1,038,980	$1,011,897	$	1,013,609	$	1,070,000
Total Available Funds	**$1,038,980**	**$1,011,897**	**$**	**1,013,609**	**$**	**1,070,000**
Sewer Fund						
Revenue	$2,442,129	$2,805,832	$	2,211,298	$	2,303,800
Total Available Funds	**$2,442,129**	**$2,805,832**	**$**	**2,211,298**	**$**	**2,303,800**

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

General Fund	FY 2017 Actual	FY 2018 Actual	FY 2019 Estimated	FY 2020 Proposed
General Government	$1,955,866	$1,645,887	$2,850,405	$1,738,556
Public Safety	1,801,542	2,038,027	2,404,250	3,252,287
Public Works	1,038,907	1,400,010	1,307,139	1,301,850
Storm Drainage/Post Closure	144,773	121,001	194,150	231,350
Senior Center	74,738	79,210	111,200	130,250
Parks & Recreation	735,810	921,792	3,325,535	752,400
Library	226,423	238,340	255,500	253,500
Education (BEP)	494,150	560,612	584,562	593,986
Transfers Out (Streets)	1,000,000	900,000	1,000,000	1,800,000
Total Appropriations	**$7,472,209**	**$7,904,878**	**$12,032,741**	**$10,054,179**

General Purpose School Fund		**$38,876,419**	**$47,414,944**	**$48,490,581**
Federal School Fund		**$2,651,366**	**$ 2,740,621**	**$ 2,076,372**
Nutrition School Fund		**$1,027,988**	**$ 1,167,294**	**$ 1,160,460**
Discretionary Grant School Fund		**$114,083**	**$ 237,073**	**$ 85,000**
Educational Capital Projects		**$1,422,614**	**$ 1,700,277**	**$ 538,600**
Private Purpose Trust School Fund		**$505,904**	**$ 600,000**	**$ 333,000**
Street Aid **Total Appropriations**	**$1,073,224**	**$1,322,096**	**$1,687,221**	**$3,243,000**
Solid Waste **Total Appropriations**	**$1,101,780**	**$998,721**	**$1,009,250**	**$1,126,250**
Sewer Fund **Total Appropriations**	**$1,905,632**	**$1,908,898**	**$2,561,875**	**$2,903,800**

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

General Fund	$15,657,641
State Street Aid Fund	$5,623,706
Solid Waste	$573,630
Sewer Fund	$10,766,223

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

LOAN	OUTSTANDING AS OF 6/30/19	FUND	PRINCIPAL	INTEREST FEES	TOTAL
Revenue Bond Sewer Plant 2002	$4,694,000	413	$858,000	$70,879	$928,879
Revenue Bonds Series 2012	$4,865,000	413	$200,000	$138,928	$338,928
Capital Outlay Note Fire Truck 71	$82,000	110	$82,000	$1,017	$83,017
Capital Outlay Note Fire Quint	$1,125,026	110	$142,026	$47,774	$189,800
General Obligation Debt Forrest Street Campus *Draw down Loan	Not to Exceed $6,000,000 Total $2,500,000 Current Obligation	110	$230,000	$174,556	$404,556

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

STATE STREET AID/GENERAL FUND

HWY 70 WIDENING PIN# 120444	$500,000 Grant 80/20 Match
AIRLINE RD WIDENING PIN# 120178	$300,000 Grant 80/20 Match
DONELSON FARMS PKWY PIN# 118492	$100,000 Grant 80/20 Match
BIKE AND PED TRAIL PIN# 126713	$30,000 Grant 80/20 Match
DEPOT SQUARE ROAD REALIGNMENT	$348,000
ARLINGTON TENNIS COMPLEX	$1,769,261 Shared Costs between ACS and TOA $1,369,261 TOA Reserve Cost $400,000 Arlington Community Schools
2ND FIRE STATION CONSTRUCTION	$4,000,000
FORREST STREET CAMPUS	$6,000,000 Bond Issuance (3 year draw down)

Local Match (AS EXPENSED) will come from General Fund Transfer and State Street Aid Fund Balance for Street Aid Projects
Local Match (AS EXPENSED) will come from General Fund Reserves for General Fund Projects

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: This annual operating and capital budget ordinance shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has notes issued pursuant to Title 9, Chapter 21, TCA or loan agreements with a public building authority issued pursuant to Title 12, chapter 10, TCA approved by the Comptroller of the Treasury or Comptroller's Designee within 15 days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, chapter 21, TCA.
If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the city does not have debt, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

Section 11: There is hereby levied a property tax of $1.37 per $100 of assessed value on all real and personal property.

Section 12: 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 13: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

Section 14: This ordinance shall take effect July 1, 2019, the public welfare requiring it.

1st Reading ____________________________

2nd Reading ____________________________

Public Hearing __________________________

Publication Date ________________________

______________________________________ ______________________

Mike Wissman, Mayor Date

Attest:

______________________________________ ______________________

Recorder Date

Capital Improvement Plan

Capital Improvement Projects - 2019-2024

*****This Capital Improvement Plan serves as a summary only. A complete copy of the Capital Improvement Plan can be obtained at Town Hall.***

General Administration

CIP Capital Improvement Project	Projected Cost	Project Phase	Local Share	Fiscal Year Proposed
Town Hall Expansion*	$2 Million			TBD
**Furniture, Fixtures and Equipment	$500,000			
Library Replacement (10,000 sf)	$2 Million			TBD
**Furniture, Fixtures and Equipment	$1 Million			
Acquire 100 acres - South of I-40	$2 Million			2022-2023

Fire Department

CIP Capital Improvement Project	Projected Cost	Project Phase	Local Share	Fiscal Year Proposed
Training Center	$60,000			2020-2021
Replace Brush Truck 1999 Model	$150,000			2020-2021
Replace Utility Truck 71 2005 Model	$65,000			2021-2022

Public Works

CIP Capital Improvement Project	Projected Cost	Project Phase	Local Share	Fiscal Year Proposed
PW Building Improvements (Painting, Paving, Siding)	$111,000			2020-2021
Mini-Excavator	$60,000			2020-2021
Skid Steer Attachments	$30,000			2020-2021
Building #2 Heating Replacement	$30,000			2020-2021
Generator (Building #2)	$61,000			2021-2022
Building #4 Complete Renovation	$100,000			2021-2022
Storage Area Extension	$20,000			2021-2022
Wash Bay MS4 Requirement	$25,000			2021-2022
Asphalt Roller	$40,000			2021-2022
Dump Truck (Tandum)	$150,000			2022-2023
Refurbish Gates for Additional Security and Uniformity	$20,000			2021-2022
Covered Outdoor Storage	$50,000			2021-2022
Air Compressor	$15,000			2021-2022
Backhoe	$100,000			2021-2022
Zero Turn Mower (Replacement)	$12,000			2022-2023
Tractor for road mowing (Replacement)	$70,000			2022-2023

Capital Improvement Projects - 2019-2024

Parks and Rec

CIP Capital Improvement Project	*Projected Cost*	*Project Phase*	*Local Share*	*Fiscal Year Proposed*
Arlington Sports Complex Asphalt Overlay (Parking Lot)	*$75,000*			*2021-2022*
Utility Sprayer (replace or greatly reduce contractual services)	*$40,000*			*2021-2022*
Lighting at Forrest Street Park	*$475,000*			*TBD*
Boat	*$10,000*			*2020-2021*
Restrooms at Arlington Sports Complex Soccer Fields - development of remaining acreage by SR-385 (additional parking) - LPRF Grant - 50/50 Match	*$500,000*		*$250,000*	*2020-2022*
Exercise Station upgrade Hughes-College Hill - LPRF Grant	*$70,000*			*2020-2021*
Amphitheater and Farmer's Market				*TBD*
Civic Center (10,000 sf)	*$1.5 Million*			*2020-2025*
Parks Master Plan (to include all parks and facilities)	*$55,000*			*2022-2025*
Loosahatchie Greenway Trail	*$1.6 Million*			*2022-2026*

Capital Improvement Projects - 2019-2024

Streets

CIP Capital Improvement Project	*Projected Cost*	*Project Phase*	*Local Share*	*Fiscal Year Proposed*
Airline Road - Widen to five lanes from Arlington High School to I-40 - TDOT 80/20 Grant	*$6 Million*	***Nepa Design*** ***ROW*** *Construction*	***$7,000*** ***$52,000*** *$176,800* *$762,400*	***Complete*** ***Complete*** ***Complete*** *2020-2021*
Traffic signal - Highway 70 at Jetway - Widen to 5 lanes from SR-385 to Chester Street - TDOT 80/20 Grant	*$10,523,980*	***Nepa Design*** ***ROW*** *Construction*	***$15,324.05*** ***$13,600*** ***$76,400*** *$263,600*	***Complete*** ***Complete*** ***Complete*** *2019-2020*
Donelson Farms Parkway from Airline Road to SR-385 (new 2 lane road) - TDOT 80/20 Grant	*$1.7 Million*	***Nepa Design*** *ROW*	***$23,050*** ***$26.650*** *$56,200*	***Complete*** ***Complete*** *2021*
Memphis-Arlington Road - Widen from Lamb Road to the south side of Hidden Meadows	*$125,000*			*2020*
Forrest Street - Widen and improve from Milton Wilson to Depot Square	*TBD*			*2022*
Airline Road - Widen to five lanes and improve from I-40 to Donelson Road	*$8.5 Million*		*TDOT*	*2020-2025*
Repair/replace concrete ditch from Chester Street to Walker Street	*$45,000*			*2020*
Repair/replace ditch from Walker Street to Greenlee Street	*$50,000*			*2020*
Repair concrete drainage ditch on Quintard Street at Depot Square	*$80,000*			*2021*
Chester Street Drainage Improvements	*TBD*			*TBD*

Capital Improvement Projects - 2019-2024

Sewer

CIP Capital Improvement Project	Projected Cost	Project Phase	Local Share	Fiscal Year Proposed
Sludge Removal	400,000			2019-2024
	150,000			Continuous
Replace Lillian Bend Lift Station	$200,000			2019-2020
Storage Building(Heated, Insulated, Concrete Building)	$350,000			2020-2021
Influent Pump/With VFD	$150,000			2020-2021
Removal of Walker Street Station - make station gravity line	$200,000			2020-2021
Drum Scrubber	$20,000			2020-2021
Clear Creek Gravity Flow Sewer Extension to South of I-40	$3 Million			2022-2023
Backhoe	$100,000			2020-2021
Lagoon Aerator	$10,000			2020-2021
Vacuum/Flush Truck Combo	$375,000			2021-2022
Camera System for WWTP	$15,000			2021-2022
Grit Pump Housing	$6,500			2022-2023
Bridge for Access to Effluent Discharge	$20,000			2022-2023
Upgrade/Expansion of WWTP	$12 Million			2020-2025

Budget Summary
Schedule of Debt

Town of Arlington
Budget Summary
FY 2019-2020

Annual Budget

Fund	Beginning Fund Balance (Spendable)	Revenues	Debt Proceeds	Transfers-In	Estimated Receipts (Rev+Debt Proceeds+Transfers-In)	Available Funds (Beg. Fund Balance + Estimated Receipts)	Expenditures	Transfers Out	(Expenditures + Transfers Out) Appropriations	(Est. Receipts - Appropriations) Increase/ Decrease	End Fund Balance
General Fund	$15,657,640.89	$10,054,179.00	$0.00	$0.00	$10,054,179.00	$25,711,819.89	$8,190,179.00	$1,864,000.00	$10,054,179.00	$0.00	$15,657,640.89
State Street Aid Fund	$5,623,706.44	$1,443,000.00	$0.00	$1,800,000.00	$3,243,000.00	$8,866,706.44	$3,243,000.00	$0.00	$3,243,000.00	$0.00	$5,623,706.44
Solid Waste Fund	$573,629.93	$1,006,000.00	$0.00	$64,000.00	$1,070,000.00	$1,643,629.93	$1,126,250.00	$0.00	$1,126,250.00	-$56,250.00	$517,379.93
Sewer Fund	$10,766,223.06	$2,303,800.00	$0.00	$0.00	$2,303,800.00	$13,070,023.06	$2,903,800.00	$0.00	$2,903,800.00	-$600,000.00	$10,166,223.06
Totals	**$32,621,200.32**	**$14,806,979.00**	**$0.00**	**$1,864,000.00**	**$16,670,979.00**	**$49,292,179.32**	**$15,463,229.00**	**$1,864,000.00**	**$17,327,229.00**	**-$656,250.00**	**$31,964,950.32**

Debt Service

	Principal	Interest	Debt Service
Fund: Sewer Fund			
Schedule of Outstanding Debt	$5,694,000.00		$5,694,000.00
Less: Budgeted Debt Payments	$858,000.00	$70,879.00	$928,879.00
Difference	**$4,836,000.00**		

	Principal	Interest	Debt Service
Fund: Sewer Fund			
Schedule of Outstanding Debt	$4,865,000.00		$4,865,000.00
Less: Budgeted Debt Payments	$200,000.00	$138,928.00	$338,928.00
Difference	**$4,665,000.00**		

	Principal	Interest	Debt Service
Fund: General Fund			
Schedule of Outstanding Debt	$82,000.00		$82,000.00
Less: Budgeted Debt Payments	$82,000.00	$1,017.00	$83,017.00
Difference	**$0.00**		

	Principal	Interest	Debt Service
Fund: General Fund			
Schedule of Outstanding Debt	$1,125,026.00		$1,125,026.00
Less: Budgeted Debt Payments	$142,026.00	$47,773.60	$189,799.60
Difference	**$983,000.00**		

	Principal	Interest	Debt Service
Fund: General Fund			
Schedule of Outstanding Debt	$6,000,000.00		$6,000,000.00
Less: Budgeted Debt Payments	$230,000.00	$174,556.00	$404,556.00
Difference	**$5,770,000.00**		

Attachment B

TOWN OF ARLINGTON
General Fund
STATEMENT OF CASH FLOW ANALYSIS FY 2019-2020

April-June Estimated from prior year

General Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	$ 441,431.32	$ 646,729.44	$ 504,427.80	$ 353,224.13	$ 1,037,113.63	$ 2,271,360.53	$ 2,893,048.63	$ 947,362.32	$ 2,040,945.03	$ 1,745,786.07	$ 607,682.82	$ 775,249.95	$ 14,264,361.67
Loan Proceeds													
TAN													-
Transfers In													
Total Cash Inflows	$ 441,431.32	$ 646,729.44	$ 504,427.80	$ 353,224.13	$ 1,037,113.63	$ 2,271,360.53	$ 2,893,048.63	$ 947,362.32	$ 2,040,945.03	$ 1,745,786.07	$ 607,682.82	$ 775,249.95	$ 14,264,361.67
Beg Cash Bal	2,907,428.37	2,597,016.50	2,209,674.25	1,829,075.99	1,004,877.24	880,656.76	871,946.47	2,997,289.87	2,039,382.80	3,104,260.50	2,189,680.84	2,084,754.49	2,907,428.37
Available Cash	$ 3,348,859.69	$ 3,243,745.94	$ 2,714,102.05	$ 2,182,300.12	$ 2,041,990.87	$ 3,152,017.29	$ 3,764,995.10	$ 3,944,652.19	$ 4,080,327.83	$ 4,850,046.57	$ 2,797,363.66	$ 2,860,004.44	$ 17,171,790.04
Cash Payments	751,843.19	1,034,071.69	885,026.06	1,177,422.88	1,161,334.11	2,280,070.82	767,705.23	1,905,269.39	976,067.33	2,660,365.73	712,609.17	899,176.51	15,210,962.11
TAN													
Transfers Out													-
Total Cash Outflows	$ 751,843.19	$ 1,034,071.69	$ 885,026.06	$ 1,177,422.88	$ 1,161,334.11	$ 2,280,070.82	$ 767,705.23	$ 1,905,269.39	$ 976,067.33	$ 2,660,365.73	$ 712,609.17	$ 899,176.51	$ 15,210,962.11
End Bal	$ 2,597,016.50	$ 2,209,674.25	$ 1,829,075.99	$ 1,004,877.24	$ 880,656.76	$ 871,946.47	$ 2,997,289.87	$ 2,039,382.80	$ 3,104,260.50	$ 2,189,680.84	$ 2,084,754.49	$ 1,960,827.93	$ 23,769,443.64

**May-June Estimated from prior year

TOWN OF ARLINGTON
Sewer Fund
STATEMENT OF CASH FLOW ANALYSIS FY 2019-2020

Enterprise Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	$ 301,655.06	$ 324,133.62	$ 280,971.70	$ 316,310.15	$ 283,252.18	$ 298,584.80	$ 308,619.85	$ 7,923.21	$ 890,267.02	$ 286,469.06	$ 432,197.99	$ 326,120.59	$ 4,056,505.23
Loan Proceeds													$ -
Total Cash Inflows	$ 301,655.06	$ 324,133.62	$ 280,971.70	$ 316,310.15	$ 283,252.18	$ 298,584.80	$ 308,619.85	$ 7,923.21	$ 890,267.02	$ 286,469.06	$ 432,197.99	$ 326,120.59	$ 4,056,505.23
Beg Cash Bal	$ 1,609,479.13	$ 1,773,686.02	$ 2,038,465.72	$ 2,010,770.96	$ 2,196,046.64	$ 1,942,160.20	$ 2,116,373.66	$ 2,141,339.53	$ 2,092,568.03	$ 2,409,232.76	$ 2,439,801.07	$ 2,019,719.87	$ 1,609,479.13
Available Cash	$ 1,911,134.19	$ 2,097,819.64	$ 2,319,437.42	$ 2,327,081.11	$ 2,479,298.82	$ 2,240,745.00	$ 2,424,993.51	$ 2,149,262.74	$ 2,982,835.05	$ 2,695,701.82	$ 2,871,999.06	$ 2,345,840.46	$ 5,665,984.36
Cash Payments	$ 137,448.17	$ 59,353.92	$ 308,666.46	$ 131,034.47	$ 537,138.62	$ 124,371.34	$ 283,653.98	$ 56,694.71	$ 573,602.29	$ 255,900.75	$ 852,279.19	$ 319,498.79	$ 3,639,642.69
Transfers Out (PILOT, etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Cash Outflows	$ 137,448.17	$ 59,353.92	$ 308,666.46	$ 131,034.47	$ 537,138.62	$ 124,371.34	$ 283,653.98	$ 56,694.71	$ 573,602.29	$ 255,900.75	$ 852,279.19	$ 319,498.79	$ 3,639,642.69
End Bal	$ 1,773,686.02	$ 2,038,465.72	$ 2,010,770.96	$ 2,196,046.64	$ 1,942,160.20	$ 2,116,373.66	$ 2,141,339.53	$ 2,092,568.03	$ 2,409,232.76	$ 2,439,801.07	$ 2,019,719.87	$ 2,026,341.67	$ 2,026,341.67

**May-June Estimated from prior year

TOWN OF ARLINGTON

SCHEDULE OF DEBT PAYMENT
2019-2020

LOAN	OUTSTANDING AS OF 06/30/2019	FUND	PRINCIPAL	INTEREST	TOTAL
Revenue Bonds Sewer Plant 2002 (Exp. 2024)	4,694,000	413	858,000	70,879	928,879
Sewer Revenue Bonds 2012 (Exp. 2038)	4,865,000	413	200,000	138,928	338,928
Capital Outlay Note Series 2012 (Exp. 2020)	82,000	110	82,000	1,017	83,017
Capital Outlay Note Series 2018 (Exp. 2026)	1,125,026	110	142,026	47,773.60	189,799.60
Forrest Street Campus (Exp. 2038)	6,000,000	110	230,000	174,556	404,556

Annual Publication Notice

ANNUAL BUDGET PUBLIC NOTICE

THE TOWN OF ARLINGTON, TENNESSEE, HEREBY PROVIDES CERTAIN FINANCIAL INFORMATION FOR THE 2019-2020 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 5854 AIRLINE ROAD, ARLINGTON, TN 38002, ON JUNE 27, 2019 AT 6:00 PM. ALL CITIZENS ARE WELCOMETO PARTICIPATE . THE BUDGET AND ALL SUPPORTING DATA IS PUBLIC RECORD AND IS AVAILABLE FOR PUBLIC INSPECTION BY ANYONE AT TOWN HALL

PROPOSED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2020

	ACTUAL 2017/2018	ESTIMATED 2018/2019	PROPOSED 2019/2020
GENERAL FUND			
ESTIMATED REVENUES			
LOCAL TAXES	$7,082,080	$6,783,378	$8,074,528
STATE OF TENNESSEE	$1,345,651	$1,280,631	$1,329,100
FEDERAL GOVERNMENT	$0	$0	$0
OTHER SOURCES	$1,427,966	$2,936,874	$650,551
TOTAL ESTIMATED REVENUE	$9,855,697	$11,000,883	$10,054,179
ESTIMATED EXPENDITURES			
SALARIES AND BENEFITS	$2,936,378	$3,393,850	$4,429,775
OTHER	$4,968,500	$8,638,891	$5,624,404
TOTAL ESTIMATED EXPENDITURES	$7,904,878	$12,032,741	$10,054,179
ESTIMATED BEGINNING FUND BALANCE	$14,738,680	$16,689,499	$15,657,641
ESTIMATED ENDING FUND BALANCE	$16,689,499	$15,657,641	$15,657,641
EMPLOYEE POSITIONS	43	45	59
GENERAL PURPOSE SCHOOL FUND			
LOCAL TAXES	$19,703,625	$18,940,860	$19,167,518
STATE OF TENNESSEE	$20,910,413	$21,321,000	$22,423,000
FEDERAL GOVERNMENT	$18,987	$15,000	$45,000
OTHER SOURCES	$832,269	$1,189,232	$1,370,063
ESTIMATED REVENUES	$41,465,294	$41,466,092	$43,005,581
GENERAL PURPOSE SCHOOL FUND			
SALARIES	$28,672,045	$34,445,461	$34,441,493
OTHER	$10,204,374	$12,969,483	$14,049,088
ESTIMATED EXPENDITURES	$38,876,419	$47,414,944	$48,490,581
ESTIMATED BEGINNING FUND BALANCE	$16,131,104	$18,719,979	$12,771,127
ESTIMATED ENDING FUND BALANCE	$18,719,979	$12,771,127	$7,286,127
EMPLOYEE POSITIONS	388.3	405.6	412.6
FEDERAL SCHOOL FUND			
LOCAL TAXES	$0	$0	$0
STATE OF TENNESSEE	$0	$0	$0
FEDERAL GOVERNMENT	$2,651,366	$2,740,621	$2,076,372
OTHER SOURCES	$0	$0	$0
ESTIMATED REVENUES	$2,651,366	$2,740,621	$2,076,372
FEDERAL SCHOOL FUND			
SALARIES	$1,325,099	$1,408,878	$1,361,582
OTHER	$1,326,267	$1,331,743	$714,790
ESTIMATED EXPENDITURES	$2,651,366	$2,740,621	$2,076,372
ESTIMATED BEGINNING FUND BALANCE	$0	$0	$0
ESTIMATED ENDING FUND BALANCE	$0	$0	$0
EMPLOYEE POSITIONS	30.3	29	28
NUTRITION SCHOOL FUND			
LOCAL TAXES	$0	$0	$0
STATE OF TENNESSEE	$9,207	$9,200	$9,200
FEDERAL GOVERNMENT	$306,036	$365,000	$365,000
OTHER SOURCES	$740,600	$793,094	$786,260
ESTIMATED REVENUES	$1,055,843	$1,167,294	$1,160,460
NUTRITION SCHOOL FUND			
SALARIES	$507,928	$590,794	$580,960
OTHER	$520,060	$576,500	$579,500
ESTIMATED EXPENDITURES	$1,027,988	$1,167,294	$1,160,460
ESTIMATED BEGINNING FUND BALANCE	$214,028	$241,883	$241,883
ESTIMATED ENDING FUND BALANCE	$241,883	$241,883	$241,883
EMPLOYEE POSITIONS	25	25	25

DISCRETIONARY GRANTS SCHOOL FUND			
LOCAL TAXES	$0	$0	$0
STATE OF TENNESSEE	$114,083	$237,073	$85,000
FEDERAL GOVERNMENT	$0	$0	$0
OTHER SOURCES	$0	$0	$0
ESTIMATED REVENUES	$114,083	$237,073	$85,000
DISCRETIONARY GRANTS SCHOOL FUND			
SALARIES	$77,867	$123,244	$78,072
OTHER	$36,216	$113,829	$6,928
ESTIMATED EXPENDITURES	$114,083	$237,073	$85,000
ESTIMATED BEGINNING FUND BALANCE	$0	$0	$0
ESTIMATED ENDING FUND BALANCE	$0	$0	$0
EMPLOYEE POSITIONS	1	3	1
EDUCATIONAL CAPITAL PROJECTS			
LOCAL TAXES	$0	$0	$0
STATE OF TENNESSEE	$0	$0	$0
FEDERAL GOVERNMENT	$0	$0	$0
OTHER SOURCES	$817,482	$743,816	$538,600
ESTIMATED REVENUES	$817,482	$743,816	$538,600
EDUCATIONAL CAPITAL PROJECTS			
SALARIES	$0	$0	$0
OTHER	$1,422,614	$2,133,195	$538,600
ESTIMATED EXPENDITURES	$1,422,614	$1,700,277	$538,600
ESTIMATED BEGINNING FUND BALANCE	$1,561,593	$956,461	$0
ESTIMATED ENDING FUND BALANCE	$956,461	$0	$0
EMPLOYEE POSITIONS	0	0	0
PRIVATE PURPOSE TRUST SCHOOL FUND			
LOCAL TAXES	$0	$0	$0
STATE OF TENNESSEE	$0	$0	$0
FEDERAL GOVERNMENT	$0	$0	$0
OTHER SOURCES	$121,053	$600,000	$333,000
ESTIMATED REVENUES	$121,053	$600,000	$333,000
PRIVATE PURPOSE TRUST SCHOOL FUND			
SALARIES	$0	$0	
OTHER	$505,904	$600,000	$333,000
ESTIMATED EXPENDITURES	$505,904	$600,000	$333,000
ESTIMATED BEGINNING FUND BALANCE	$1,312,632	$927,781	$927,781
ESTIMATED ENDING FUND BALANCE	$927,781	$927,781	$927,781
EMPLOYEE POSITIONS	0	0	0
STREET AID FUND			
ESTIMATED REVENUES			
STATE OF TENNESSEE	$408,658	$390,000	$413,000
OTHER SOURCES	$1,162,741	$1,457,888	$2,830,000
TOTAL ESTIMATED REVENUES	$1,571,399	$1,847,888	$3,243,000
ESTIMATED EXPENDITURES			
OTHER	$1,322,096	$1,687,221	$3,243,000
TOTAL ESTIMATED EXPENDITURES	$1,322,096	$1,687,221	$3,243,000
ESTIMATED BEGINNING FUND BALANCE	$5,213,736	$5,463,039	$5,623,706
ESTIMATED ENDING FUND BALANCE	$5,463,039	$5,623,706	$5,623,706
EMPLOYEE POSITIONS	0	0	0
SOLID WASTE/ SANITATION FUND			
ESTIMATED REVENUES			
STATE OF TENNESSEE	$0	$0	$0
OTHER SOURCES	$1,011,897	$1,013,609	$1,070,000
TOTAL ESTIMATED REVENUES	$1,011,897	$1,013,609	$1,070,000
ESTIMATED EXPENDITURES			
OTHER	$998,721	$1,009,250	$1,126,250
TOTAL ESTIMATED EXPENDITURES	$998,721	$1,009,250	$1,126,250
ESTIMATED BEGINNING FUND BALANCE	$556,095	$569,271	$573,630
ESTIMATED ENDING FUND BALANCE	$569,271	$573,630	$517,380
EMPLOYEE POSITIONS	1	1	1
SEWER FUND			
TOTAL ESTIMATED REVENUES	$2,805,832	$2,211,298	$2,303,800
TOTAL ESTIMATED EXPENDITURES	$1,908,898	$2,561,875	$2,903,800
ESTIMATED BEGINNING RETAINED EARNINGS	$10,819,866	$11,716,800	$11,366,223
ESTIMATED ENDING RETAINED EARNINGS	$11,716,800	$11,366,223	$10,766,223
EMPLOYEE POSITIONS	4	5	5

Financial Plan FY 2019-2020
Line Item Budget

Town of Arlington

Revenue Estimates and Appropriations Requests
For the Fiscal Year Ending June 30, 2020

110 - General Fund

		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	PROPOSED
Revenue	FISCAL YEAR	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Account	Description					
31111	REAL PROPERTY TAXES (CURRENT)	2,882,612	3,028,874	3,537,664	3,515,500	4,390,983
31112	PERSONAL PROPERTY TAXES (CURRENT)	299,046	273,941	302,308	308,000	302,844
31120	PUBLIC UTILITIES PROPERTY TAX (CURRENT)	397,149	401,016	397,684	397,000	484,201
31211	DELINQUENT REAL PROPERTY TAX	78,371	42,806	29,893	45,000	35,000
31212	DELINQUENT PERSONAL PROPERTY TAX	3,812	2,069	4,001	2,000	4,500
31213	DELINQUENT PUBLIC UTILITIES TAX	21	890	10	-	-
31300	INT, PENTALTY, AND COURT COST ON PROP TAX	20,708	14,506	10,137	15,000	12,500
31510	MLGW PAYMENT IN LIEU OF TAXES	49,854	50,334	51,175	51,000	56,000
31520	IDB PAYMENTS FROM INDUSTRY	30,456	31,200	(15,484)	30,000	15,500
31610	LOCAL SALES TAX - CO. TRUSTEE	1,199,468	1,195,635	1,482,453	1,175,000	1,500,000
31620	LOCAL SALES TAX - CO. STATE	538,482	536,750	665,522	530,000	660,000
31710	WHOLESALE BEER TAX	273,612	219,831	227,138	225,000	227,000
31720	WHOLESALE LIQUOR TAX	78,346	80,948	89,144	78,000	89,000
31810	BUSINESS TAX - STATE	142,146	153,587	176,969	125,000	170,000
31910	FRANCHISE TAXES	117,330	125,130	123,464	125,000	127,000
31932	LAWSUIT SETTLEMENT	-	-	-	-	-
32210	BEER LICENSES	2,800	8,350	1,900	1,500	1,500
32610	BUILDING PERMIT	21,057	25,060	35,654	25,000	25,000
32650	EXCAVATING PERMITS	12,565	10,130	8,549	5,000	8,500
32660	PLANNING COMMISSION SUBMITTALS	33,816	63,828	50,159	30,000	40,000
32710	SIGN PERMITS	2,175	1,850	2,400	1,000	2,000
33111	COMMUNITY DEVELOPMENT GRANT	-	72,820	-	-	-
33190	OTHER FEDERAL GRANT	-	-	-	-	-
33191	COMMUNITY SAFE ROOM	-	-	-	-	-
33192	GRANT LIBRARY	-	-	-	-	-
33197	EECBG ENERGY GRANT	-	-	-	-	-
33290	OTHER FEDERAL	-	-	-	-	-
33320	TVA PAYMENTS IN LIEU OF TAXES **(PER CAPITA)**	141,876	142,364	143,052	147,000	150,000
33470	FORREST STREET LPRF GRANT	203,830	-	-	-	-
33480	TN DOWNTOWN GRANT	14,964	-	-	-	-
33510	STATE SALES TAX **(PER CAPITA-FULL YEAR NEW CENSUS)**	977,884	1,001,998	1,038,988	1,050,000	1,100,000
33520	STATE INCOME TAX	131,025	23,910	83,754	10,000	10,000
33530	STATE BEER TAX **(PER CAPITA)**	5,903	5,838	5,640	6,300	6,600
33540	STATE ALCOHOLIC BEVERAGE TAX - 50% SCHOOLS	13,607	17,890	14,086	12,500	13,000
	SUBTOTAL	**$ 7,672,915**	**$7,531,551**	**$ 8,466,262**	**$ 7,909,800**	**$ 9,431,128**

110 - General Fund

Revenue

Account	Description	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL 2018-2019	PROPOSED 2019-2020
	FISCAL YEAR					
33553	STATE GASOLINE INSPECTION FEE **(PER CAPITA)**	24,597	24,420	24,512	26,000	26,000
33590	OTHER STATE REVENUE ALLOCATIONS	1,027	1,222	13,396	1,000	1,000
33593	CORPORATE EXCISE TAX	19,175	22,247	22,223	22,500	22,500
33700	GRANT GREENWAY STANIABILITY	-	-	-	-	-
33710	FIRE DEPARTMENT IPAD GRANT					
34141	DUPLICATION AND PRINTING	216	339	400	100	400
34150	INSPECTION FEES (PER LOT DEVELOPMENT FEE)	35,100	39,900	50,800	-	-
34200	FIRE REPORTS	-	5	10	-	-
34210	EDUCATIONAL INCENTIVE PAY FF - STATE	9,600	9,600	9,000	10,200	10,200
34310	STREET LIGHT FEES (DEVELOPMENT FEE)	134,001	140,245	180,988	-	-
34314	GRASS CUTTING	8,066	3,259	2,220	2,000	2,000
34740	PARK AND RECREATION CHARGES	43,791	49,095	48,195	35,000	48,000
34741	BASKETBALL FEES	32,345	33,955	31,690	31,000	32,000
34742	COMMUNITY GARDEN	820	500	720	500	500
34760	LIBRARY REIMBURSEMENTS	10,534	12,675	12,979	10,000	12,000
34761	LIBRARY - FINES AND PENALTIES	8,082	8,167	7,621	8,000	7,500
34762	LIBRARY - DONATIONS	36	-	3,000	-	-
34792	MEETING ROOM FEES	6,850	2,350	-	1,000	-
34793	SENIOR CITIZEN FEES	2,990	3,815	4,964	3,500	4,000
34910	EDUCATION SHARED SERVICES	-	-	-	-	-
35100	CITY COURT REVENUE	81	72	-	-	-
36000	OTHER REVENUES	1,112	3,309	2,491	1,000	1,500
36100	INTEREST EARNINGS	61,178	65,782	105,046	75,000	125,000
36210	IDB RENT	3,800	6,800	3,100	3,800	3,100
36211	RENT LEASED PROPERTY	1	1	1	1	1
36310	SALE OF LAND	23,500	99,650	25,000	-	-
36330	SALE OF EQUIPMENT	-	-	7,385	-	-
36350	INSURANCE RECOVERIES	105,474	22,189	27,857	-	-
36400	COMMUNITY DEVELOPMENT FEES	46,800	53,200	67,200	-	-
36410	WATER DEVELOPMENT FEES	175,500	192,000	252,000	-	-
36420	STORMWATER FEES	-	101,611	164,248	132,150	167,350
36610	MILTON WILSON ROAD IMPACT FEES **(87 LOTS + ANNUAL W/O)**	258,434	154,674	156,584	165,000	160,000
36611	SPECIAL ASST LOC HICKORY GROVE	-	-	-	-	-
36710	CONTRIBUTIONS AND DONATIONS	-	-	-	-	-
~~36714~~	~~TREE LIGHTING DONATIONS~~	~~850~~	~~2,500~~			
36715	FIREWORKS DONATIONS	3,250	7,750	6,500	-	-
36716	PARK DONATIONS	750	-	17,850	-	-
36717	PARKS GRANTS	-	-	1,955	-	-
36718	FORREST CAMPUS LOAN PROCEEDS	-	-	139,501	-	-
36721	IDB DONATIONS	37,500	-	-	-	-
36900	OTHER REVENUE SOURCES (RESERVES)	-	-	-	-	-
36901	FIRE QUINT LOAN PROCEEDS	-	-	-	-	-
	SUBTOTAL	$ 1,055,460	$ 1,061,332	$ 1,389,435	$ 527,751	$ 623,051
	TOTAL REVENUES	**$ 8,728,375**	**$ 8,592,883**	**$ 9,855,697**	**$ 8,437,551**	**$ 10,054,179**

110 - General Fund

41000 General Administration

Account	Description	FISCAL YEAR	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL 2018-2019	PROPOSED 2019-2020
Expenditures							
111	SALARIES		353,494	355,119	373,766	448,000	458,000
141	OASI (EMPLOYER'S SHARE)		30,430	30,780	31,853	38,500	35,000
142	HOSPITAL AND HEALTH INSURANCE & ELECTED OFFICALS		34,724	30,947	52,770	77,000	65,200
146	WORKMEN'S COMPENSATION		4,301	4,992	1,184	2,000	2,000
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**		24,120	25,126	26,534	28,500	35,800
161	BOARD AND COMMIITTEE MEMBERS		61,000	61,000	61,040	61,000	61,000
172	ELECTION OFFICIALS, CLERKS, ETC.		22,401	380	12,022	5,000	15,000
200	CONTRACTUAL SERVICES		43,725	44,635	24,813	45,000	50,000
211	POSTAGE, BOX RENT, ETC.		4,691	5,840	8,689	7,000	8,000
214	MESSENGER AND DELIVERY SERVICE		626	605	998	1,500	1,500
231	PUBLICATION OF FORMAL AND LEGAL NOTICE		19,215	21,647	14,526	30,000	20,000
234	EMPLOYEE EDUCATION AND TRAINING		2,404	1,305	865	5,000	3,500
235	MEMBERSHIPS, REGISTRATION		1,274	2,618	5,970	5,000	5,000
236	PUBLIC RELATION		11,041	6,683	5,250	10,000	10,000
237	ADVERTISING **(CHAMBER DONATION)**		24,000	25,000	25,000	25,000	35,000
240	UTILITY SERVICE		20,724	17,653	23,683	25,000	27,500
242	WATER DEVELOPMENT		175,500	192,000	252,000	-	-
245	TELEPHONE INTERNET		17,797	16,853	15,674	20,000	20,000
252	LEGAL SERVICES		153,108	135,895	102,690	160,000	130,000
253	ACCOUNTING AND AUDITING SERVICES		15,987	16,660	14,790	20,000	20,000
254	ENGINEERING SERVICES		126,401	143,342	130,527	160,000	130,000
255	DATA PROCESSING SERVICES		14,328	15,892	16,375	20,000	20,000
256	CONSULTANT PLANNING SERVICES		5,000	-	-	-	-
257	WEB SITE SERVICES		15,544	5,200	5,200	6,000	6,000
258	HOUSEHOLD HAZARDOUS WASTE		4,000	4,000	4,000	4,000	4,000
259	OTHER PROFESSIONAL SERVICES		7,913	52,123	79,776	40,000	40,000
260	REPAIR AND MAINTENANCE SERVICES		2,186	9,457	1,085	7,000	5,000
266	REPAIR AND MAINTENANCE BUILDINGS		22,080	23,906	17,805	25,000	15,000
280	TRAVEL		1,311	1,747	1,553	3,000	3,000
298	COLLECTION FEES (PROPERTY TAX)		21,549	20,558	21,877	20,000	22,000
	SUBTOTAL		**$ 1,240,874**	**$1,271,965**	**$ 1,332,315**	**$ 1,298,500**	**$ 1,247,500**

110 - General Fund

41000 General Administration

		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	PROPOSED
	FISCAL YEAR	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Expenditures						
Account	Description					
299	SUNDRY	3,614	4,698	6,953	7,000	10,000
320	OPERATING SUPPLIES	12,845	17,909	19,818	15,000	15,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES	1,259	1,349	685	2,500	2,000
326	CLOTHING AND UNIFORMS	-	-	755	-	1,000
329	OFF SITE RECORD STORAGE	4,051	4,631	4,903	6,000	5,000
511	INSURANCE ON BUILDINGS	9,993	9,634	9,519	10,000	9,500
513	LIABILITY	14,369	11,917	12,256	12,500	11,000
533	MACHINERY AND EQUIPMENT RENTAL	9,873	9,936	13,002	17,000	13,000
610	BONDS	-	-	36,000	-	-
632	INTEREST ON REVENUE ANTICIPATION NOTES	-	-	-	-	-
730	TN DOWNTOWN	14,964	-	-	-	-
733	PRIZES AND AWARDS	-	-	-	-	-
790	DONATIONS	-	-	-	-	-
900	CAPITAL OUTLAY	130,147	604,769	11,215	15,000	10,000
901	TENNIS COMPLEX	-	-	-	-	-
903	2ND FIRE STATION					
904	FORREST STREET CAMPUS	-	-	186,812	430,000	404,556
949	OTHER MACHINERY	19,886	19,057	11,655	5,000	10,000
41925-900	FEDERAL GRANT SAFE ROOM	-	-	-	-	-
	SUBTOTAL	**$ 221,001**	**$ 683,901**	**$ 313,572**	**$ 520,000**	**$ 491,056**
	TOTAL GENERAL ADMINISTRATION	**$ 1,461,875**	**$ 1,955,866**	**$ 1,645,887**	**$ 1,818,500**	**$ 1,738,556**

110 - General Fund

42200 Fire Department

Account	Description	FISCAL YEAR	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL 2018-2019	PROPOSED 2019-2020
Expenditures							
111	SALARIES		943,028	950,491	975,401	1,025,500	1,641,700
141	OASI (EMPLOYER' S SHARE)		66,866	68,009	71,306	79,000	125,200
142	HOSPITAL AND HEALTH INSURANCE		121,227	116,527	116,398	130,000	266,500
146	WORKMEN'S COMPENSATION		24,575	28,524	27,188	35,000	47,975
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**		57,089	61,285	56,924	66,500	106,200
162	VOLUNTEER FIREMEN		1,845	6,251	1,101	15,000	5,000
200	CONTRACTUAL **(SHELBY COUNTY AMBULANCE AND DISPATCH SERVICES)**		72,497	85,036	392,638	400,000	440,000
211	POSTAGE, BOX RENT, ETC.		-	-	-	-	
234	EMPLOYEE EDUCATION		3,608	7,292	8,746	25,000	20,000
235	MEMBERSHIPS, REGISTRATION, SUBSCRIPTION		2,130	2,251	5,475	5,000	5,000
240	UTILITY SERVICE		15,125	19,022	18,040	25,000	25,000
245	TELEPHONE INTERNET		10,114	9,355	9,897	11,000	15,000
251	MEDICAL SUPPLIES		150,001	211,102	11,600	30,000	15,000
255	DATA PROCESSING SERVICES		3,242	4,469	6,601	7,000	10,000
260	REPAIR AND MAINTENANCE SERVICES **(Antique Truck 10K, Siren Repair 10K, Equipment Maint. 35K)**		136,856	30,825	53,945	80,000	55,000
266	REPAIR AND MAINTENANCE BUILDINGS		8,584	6,326	13,335	10,000	10,000
280	TRAVEL		2,259	3,186	1,662	6,000	6,000
299	SUNDRY		55	-	-	-	-
320	OPERATING SUPPLIES		3,839	1,218	11,331	22,000	12,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES		5,186	4,855	5,820	6,000	8,000
326	CLOTHING AND UNIFORMS		7,647	8,231	9,262	10,000	14,500
328	PUBLIC EDUCATIONAL SUPPLIES		1,922	4,965	4,820	10,000	5,000
331	GAS, OIL, DIESEL FUEL , GREASE, ETC.		8,286	8,175	9,807	16,000	20,000
511	INSURANCE ON BUILDINGS		3,217	3,549	2,991	3,500	3,500
512	INSURANCE ON VEHICLES AND EQUIPMENT		7,002	6,922	8,654	8,750	13,749
513	LIABILITY		11,075	11,293	14,118	15,000	15,426
533	MACHINERY AND EQUIPMENT RENTAL		3,847	4,544	4,836	5,000	5,000
621	RETIREMENT OF BANK NOTES **(New Loan and Payoff of Existing)**		75,000	77,000	78,000	80,000	225,000
633	INTEREST ON BANK NOTES		8,792	7,225	4,667	8,000	49,000
900	CAPITAL OUTLAY		365,248	-	29,888	60,000	-
949	OTHER MACHINERY & EQUIPMENT **(Turnouts, Helmets)**		37,120	53,613	83,575	60,000	87,537
	TOTAL FIRE DEPARTMENT	$	**2,157,284**	$ **1,801,542**	$ **2,038,027**	$ **2,254,250**	$ 3,252,287

110 - General Fund

43000 Public Works

Account	Description	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL 2018-2019	PROPOSED 2019-2020
	Expenditures					
111	SALARIES **(1 NEW EMPLOYEE)**	508,217	512,560	555,575	728,000	739,000
141	OASI (EMPLOYER'S SHARE)	36,186	37,043	45,325	56,000	55,800
142	HOSPITAL AND HEALTH INSURANCE	70,147	53,694	89,641	92,000	127,000
146	WORKMEN'S COMPENSATION	18,431	21,393	27,091	29,000	31,000
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**	35,527	33,815	38,331	51,000	51,700
234	EMPLOYEE EDUCATION	2,050	2,710	610	5,000	8,000
235	MEMBERSHIPS, REGISTRATION, SUBSCRIPTION	1,664	2,765	2,043	3,000	3,000
240	UTILITY SERVICES	15,999	14,199	23,952	25,000	25,000
245	TELEPHONE INTERNET	12,182	12,697	14,001	18,000	20,500
251	MEDICAL SERVICES	1,647	1,316	1,115	2,000	2,000
255	DATA PROCESSING	6,859	8,083	7,982	13,000	16,200
259	OTHER PROFESSIONAL SERVICES	3,961	7,265	3,745	8,000	8,000
260	REPAIR AND MAINTENANCE SERVICES **(Upstairs Offices)**	34,427	34,646	45,589	40,000	42,500
266	REPAIR AND MAINTENANCE BUILDINGS ~~**(Additional Storage 30K, Landscaping 20K)**~~	121,689	10,252	103,550	32,000	-
280	TRAVEL	240	733	-	1,000	1,000
320	OPERATING SUPPLIES **(Maintenance)**	5,682	13,636	20,318	15,639	26,500
324	HOUSEHOLD AND JANITORIAL SUPPLIES	3,184	3,042	2,445	5,500	5,500
326	CLOTHING AND UNIFORMS	8,222	7,441	5,449	8,000	9,650
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	9,272	11,320	24,014	20,000	25,000
470	CHRISTMAS AND SEASONAL DÉCOR	-		-		
511	INSURANCE ON BUILDINGS	5,907	5,578	6,074	6,500	6,500
512	INSURANCE ON VEHICLES AND EQUIPMENT	4,605	4,545	5,595	6,500	6,500
513	LIABILITY	3,894	4,031	4,962	5,500	5,500
533	MACHINERY AND EQUIPMENT RENTAL **(Road Equipment)**	3,779	4,775	4,836	5,000	7,000
760	TRANSFERS TO OTHER FUNDS **(Overlay, Depot Square Rd Realignment, Hwy 70 Widening)**	669,000	1,000,000	900,000	1,000,000	1,800,000
900	CAPITAL OUTLAY ~~**(2 Trucks 60K)**~~ **1 Truck 30K**	91,938	188,791	82,956	47,000	30,000
949	OTHER MACH & EQUIPMENT **(~~Milling Attach 20K~~, Asphalt Roller 40K, Lift, ~~Drill Press, Migwelder,~~ Plasmacutter 9,000)**	54,723	42,577	284,813	84,500	49,000
	TOTAL PUBLIC WORKS	**$ 1,729,433**	**$ 2,038,907**	**$ 2,300,010**	**$ 2,307,139**	**$ 3,101,850**

110 - General Fund

43150 Storm Drainage

Account	Description	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL 2018-2019	PROPOSED 2019-2020
	Expenditures					
111	SALARIES	-	41,372	43,482	45,500	55,000
141	OASI	-	2,978	3,016	3,500	4,200
142	HOSPITAL AND HEALTH INSURANCE	-	5,799	11,925	13,500	6,500
146	WORKERS COMP	-	-	1,744	2,500	2,000
149	OTHER EMPLOYEES CONTRIBUTIONS	-	2,596	3,204	3,500	4,000
200	CONTRACTUAL SERVICES **(Street Sweeping)**	-	24,490	39,504	40,000	40,000
234	EMPLOYEE EDUCATION AND MATERIALS	-	-	-	1,000	3,000
235	MEMBERSHIP REGISTRATION	700	1,050	1,200	4,000	4,000
237	ADVERTISING	1,275	-	1,000	2,000	2,000
255	DATA PROCESSING	-	113	927	1,000	1,000
259	OTHER PROFESSIONAL FEES	10,745	5,391	11,875	11,000	11,000
320	OPERATING SUPPLIES	-	194	645	1,000	1,000
326	UNIFORMS	-	-	422	650	650
331	GAS, OIL, DIESEL FUEL	-	966	1,208	1,000	1,000
949	OTHER MACHINERY AND EQUIPMENT **(1 Truck 30K)**	-	1,824	849	2,000	32,000
	TOTAL STORM DRAINAGE	**$ 12,720**	**$ 86,773**	**$ 121,001**	**$ 132,150**	**$ 167,350**
43240	**Postclosure Care Costs -** In accordance with 30 year closure plan					
761	OPERATING TRANSFER TO SW/SANITATION	56,000	58,000	-	62,000	64,000
	TOTAL POSTCLOSURE CARE COSTS	**$ 56,000**	**$ 58,000**	**$ -**	**$ 62,000**	**$ 64,000**
	TOTAL STORM DRAINAGE AND POSTCLOSURE CARE COSTS	**$ 68,720**	**$ 144,773**	**$ 121,001**	**$ 194,150**	**$ 231,350**

		FISCAL YEAR	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL 2018-2019	PROPOSED 2019-2020
	Expenditures						
44310	**Senior Center**						
111	SALARIES **(Part-Time Director Full Time as of 1/1/19)**		49,452	41,671	43,718	56,000	73,000
141	OASI **(EMPLOYER' SHARE)**		3,783	3,188	3,344	4,300	5,500
142	HOSPITAL AND HEALTH INSURANCE		-	-	-	-	13,900
146	WORKMEN'S COMPENSATION		614	713	611	1,000	1,000
149	OTHER EMPLOYEES CONTRIBUTIONS		-	-	-	-	2,900
211	POSTAGE, BOX RENT, ETC.		310	437	499	500	500
234	EMPLOYEE EDUCATION AND TRAINING		-	-	-	-	250
240	UTILITY SERVICES		5,234	4,759	5,546	6,000	6,000
245	TELEPHONE INTERNET		2,737	2,873	2,937	3,300	3,000
255	DATA PROCESSING SERVICES		2,539	2,279	2,898	2,500	3,000
259	OTHER PROFESSIONAL **(Creative Aging 1,500)**		903	918	1,550	2,000	2,000
260	REPAIR AND MAINTENANCE SERVICES		294	348	410	500	500
266	REPAIR AND MAINTENANCE BUILDINGS		2,515	2,359	2,992	10,000	5,000
280	TRAVEL		-	-	-	-	-
299	SUNDRY		1,405	1,526	2,782	3,600	3,600
320	OPERATING SUPPLIES		3,696	3,968	5,154	4,500	4,500
324	HOUSEHOLD AND JANITORIAL SUPPLIES		1,921	2,260	2,308	3,500	3,500
326	CLOTHING AND UNIFORMS		-	-	-	500	500
511	INSURANCE ON BUILDINGS		728	507	620	800	800
513	LIABILITY		545	532	631	800	800
900	CAPITAL OUTLAY		-	4,527	-	-	-
949	OTHER MACHINERY AND EQUIPMENT		8,505	1,873	3,208	2,250	-
	TOTAL SENIOR CENTER		**$ 85,182**	**$ 74,738**	**$ 79,210**	**$ 102,050**	**$ 130,250**

110 - General Fund

44700 Parks

Expenditures

Account	Description		ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL 2018-2019	PROPOSED 2019-2020
		FISCAL YEAR					
111	SALARIES **(1 New Employee+Addition of Clerk)**		238,017	236,774	255,148	282,000	350,000
141	OASI **(EMPLOYER'S SHARE)**		16,578	16,756	18,266	23,000	28,000
142	HOSPITAL AND HEALTH INSURANCE		35,478	30,492	38,545	42,400	62,500
146	WORKMEN'S COMPENSATION		6,144	7,131	8,821	8,500	10,000
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**		17,076	14,971	15,267	18,500	23,200
170	BASKETBALL EXPENSES		27,081	28,188	31,395	31,000	31,000
200	CONTRACTUAL SERVICES **(HERBICIDE APPLICATIONS)**		19,057	28,750	29,175	42,500	30,000
234	EMPLOYEE EDUCATION		1,460	1,339	2,719	4,000	4,000
235	MEMBERSHIP REGISTRATION		825	1,540	1,165	2,000	2,000
236	PUBLIC RELATIONS **(SPECIAL EVENTS)**		16,159	24,859	25,707	25,000	20,000
240	UTILITY SERVICES		54,474	49,395	63,005	60,000	65,000
245	TELEPHONE		826	501	1,571	1,500	1,500
255	DATA PROCESSING SERVICES **(Online Registration Software 5K)**		775	2,182	2,129	5,000	13,000
260	REPAIR AND MAINTENANCE SERVICES		47,693	40,657	78,805	100,000	30,000
266	REPAIR AND MAINTENANCE BUILDINGS		8,035	13,762	8,489	15,000	10,000
280	TRAVEL		1,556	1,457	2,064	4,000	2,000
320	OPERATING SUPPLIES		18,673	58,589	18,473	30,000	10,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES		1,307	1,976	1,193	3,000	3,000
326	CLOTHING AND UNIFORMS **($650 per person)**		2,433	3,259	2,498	4,000	5,200
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.		5,957	6,620	7,985	8,000	9,000
450	RAW MATERIALS		-	-	-	-	10,000
470	CHRISTMAS AND SEASONAL DÉCOR		2,862	10,000	1,437	20,000	10,000
511	INSURANCE ON BUILDINGS		5,441	5,071	5,026	6,000	6,000
513	LIABILITY		4,697	4,179	6,415	7,000	7,000
900	CAPITAL OUTLAY ~~**(Playground of Dreams 300K)**~~		646,414	112,454	262,322	87,000	-
902	LPRF-FORREST STREET PARK						
905	PLAYGROUND REPLACEMENT						
949	OTHER MACHINERY AND EQUIP **(Water Fountains 10K, ~~ATV Polaris 15K, Rotary Mower 23K~~)**		22,682	34,910	34,174	92,000	10,000
	TOTAL PARKS	$	**1,201,701**	$ **735,810**	**921,792**	**921,400**	**752,400**

110 - General Fund
44800 Library

		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	PROPOSED
	FISCAL YEAR	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Expenditures						
Account	Description					
200	CONTRACTUAL SERVICES	179,680	189,560	194,984	210,000	210,000
240	UTILITY SERVICES	6,243	6,389	6,853	9,000	7,000
245	TELEPHONE INTERNET	5,736	5,883	5,773	6,000	6,000
255	DATA PROCESSING	5,869	7,059	6,756	8,000	7,000
259	OTHER PROFESSIONAL SERVICES	-	-	532	1,000	1,000
260	REPAIR AND MAINTENANCE SERVICES	-	51	-	1,000	1,000
266	REPAIR AND MAINTENANCE BUILDINGS	6,465	5,664	5,282	6,000	6,000
320	OPERATING SUPPLIES	7,587	6,215	10,917	8,000	9,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES	191	231	102	400	400
511	INSURANCE ON BUILDINGS	1,627	1,521	1,527	1,600	1,600
533	MACHINERY AND EQUIPMENT RENTAL	2,323	2,659	2,666	3,000	3,000
900	CAPITAL OUTLAY	-	-	-	-	-
949	OTHER MACHINERY AND EQUIPMENT	4,594	1,191	2,950	1,500	1,500
	TOTAL LIBRARY	**$ 220,315**	**$ 226,423**	**$ 238,340**	**$ 255,500**	**$ 253,500**

110 - General Fund

44900 Education

Account	Description	FISCAL YEAR	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL 2018-2019	PROPOSED 2019-2020
	Expenditures						
111	SALARIES		-	-	-	-	-
141	OASI (EMPLOYER'S SHARE)		-	-	-	-	-
142	HOSPITAL & HEALTH INSURANCE		-	-	-	-	-
149	OTHER EMPLOYER CONTRIBUTIONS		-	-	-	-	-
161	BOARD AND COMMITTEE MEMBERS		-	-	-	-	-
172	ELECTION OFFICIALS, CLERKS, ETC.		-	-	-	-	-
200	CONTRACTUAL		-	-	-	-	-
211	POSTAGE, BOX RENT, ETC.		-	-	-	-	-
231	PUBLICATION OF FORMAL AND LEGAL NOTICE		-	-	-	-	-
235	MEMBERSHIPS, REGISTRATION FEES		-	-	-	-	-
240	UTILITY SERVICES		-	-	-	-	-
245	TELEPHONE & TELEGRAPH		-	-	-	-	-
252	LEGAL SERVICES		-	-	-	-	-
257	WEB SITE SERVICE		-	-	-	-	-
259	OTHER PROFESSIONAL		-	-	-	-	-
280	TRAVEL		-	-	-	-	-
299	SUNDRY		-	-	-	-	-
320	OPERATING SUPPLIES		-	-	-	-	-
331	GAS		-	-	-	-	-
513	LIABILITY		-	-	-	-	-
533	MACHINERY AND EQUIPMENT RENTAL		-	-	-	-	-
790	**CONTRIBUTIONS LEA**		462,554	494,150	560,612	584,562	593,986
791	**OTHER GRANTS, CONTIBUTIONS/PEG FUNDING**		100,000	-	-	-	-
	TOTAL EDUCATION		$ 562,554	$ 494,150	$ 560,612	$ 584,562	$ 593,986
	TOTAL EXPENDITURES		**$ 7,487,064**	**$ 7,472,209**	**$ 7,904,878**	**$ 8,437,551**	**$ 10,054,179**
	TOTAL GENERAL FUND REVENUE		**$ 8,728,375**	**$ 8,592,883**	**$ 9,855,697**	**$ 8,437,551**	**$ 10,054,179**
	TOTAL GENERAL FUND EXPENDITURES		**$ 7,487,064**	**$ 7,472,209**	**$ 7,904,878**	**$ 8,437,551**	**$ 10,054,179**
	DIFFERENCE		**$ 1,241,311**	**$ 1,120,674**	**$ 1,950,819**	**$ -**	**$ -**

Town of Arlington

For the Fiscal Year Ending June 30, 2020

121 - State Street Aid

Revenue

Account	Description		ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL 2018-2019	PROPOSED 2019-2020
		FISCAL YEAR					
33191	GRANT BIKE AND PED		617,755	-	3,337	-	100,000
33192	MILTON WILSON SOUTH		-	-	-	-	-
33193	AIRLINE @ HWY 70		-	-	-	-	-
33194	FEDERAL GRANT MILTON WILSON NORTH		-	-	-	-	-
33195	ARRA AIRLINE ROAD RE-S		-	-	-	-	-
33196	LAMB RD/CSX RR		-	-	99,169	-	-
33197	DONNELSON FARMS PKWY		3,379	-	400	-	100,000
33198	AIRLINE @ DOUGLAS INTERSCETION **80/20**		154,322	-	-	-	-
33199	HALL CREEK BRIDGE **64/36**		169,358	-	-	-	-
33200	MILTON WILSON MIDDLE **20 / 100**		-	-	-	-	-
33201	DIXON ROBINSON DRAINAGE		-	-	-	-	-
33202	HWY 70 WIDENING **80/20**		26,547	51,832	69,489	240,000	500,000
33203	AIRLINE RD WIDENING **80/20**		84,677	54,162	61,346	80,000	300,000
33551	STATE GASOLINE		227,830	229,564	233,809	230,000	235,000
33552	STATE - GAS 1989		36,614	36,788	37,222	35,000	38,000
33553	STATE CITY ST. PETROLEUM SPEC.-2017		-	-	68,657	45,000	70,000
33554	STATE GAS 3 CENT TAX PAYMENT		67,956	68,279	68,970	65,000	70,000
36100	INTEREST EARNINGS		18,947	19,478	28,999	18,000	30,000
36612	BOND HARRELLS RIDGE		-	-	-	-	-
36613	HAYESVILLE ESTATES BOND		-	-	-	-	-
36616	DONNELSON FARMS PKW(BOND)		-	-	-	-	-
36617	MAPLE GROVE		-	-	-	-	-
36618	BOND CAMBRIDGE		-	-	-	-	-
36619	BOND EASTRIDGE		-	-	-	-	-
36620	BOND KENSINGTON **(GRANT)**		-	-	-	-	-
36621	BOND ROLLING HILLS		-	-	-	-	-
36622	BOND VILLAGES AT WHITEOAK		-	-	-	-	-
36623	BOND WINDSOR PLACE, PHASE I		-	-	-	-	-
36624	SPECIAL PROJECTS WRIGHT MEDICAL		-	-	-	-	-
36625	DEVELOPER FEES-MILTON WILSON MIDDLE		150,000	-	-	-	-
36710	CONTRIBUTIONS BUSINESS-WRIGHT MED.		-	-	-	-	-
36960	OTHER REVENUE SOURCE **(RESERVES)**		-	-	-	-	-
36961	OPERATING TRANSFER IN FROM GENERAL FUND		669,000	1,000,000	900,000	1,000,000	1,800,000
	TOTAL REVENUES		**$ 2,261,643**	**$ 1,460,104**	**$ 1,571,399**	**$ 1,713,000**	**$ 3,243,000**

121 - State Street Aid

43100 State Street Aid

Expenditures

Account	Description	FISCAL YEAR	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL 2018-2019	PROPOSED 2019-2020
200	CONTRACTUAL SERVICES **(Inmates, Spraying ROW)**		-	-	-	-	30,000
240	UTILITY SERVICE		323,075	303,980	340,461	350,000	370,000
254	ENGINEERING SERVICES		47,564	38,599	988	50,000	50,000
260	REPAIR AND MAINTENANCE SERVICES		55	-	-	-	-
267	REPAIR AND MAINTENANCE SIGNALS		9,566	9,498	10,506	15,000	15,000
268	REPAIR AND MAINT ROADS AND STREETS		985,650	579,750	446,200	550,000	1,270,000
320	OPERATING SUPPLIES		29	-	-	-	-
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.		8,468	8,964	4,145	15,000	-
342	SIGNAGE		-	-	-	-	30,000
450	RAW MATERIALS		-	-	-	-	200,000
721	GRANT PED. AND BIKE TRAIL		737,710	-	15,866	-	30,000
722	DONNELSON FARMS PKWY		172	-	500	-	100,000
723	HAYES ROAD PROJECT		1,271	-	-	-	-
724	HWY 70 WIDENING (80/20)		50,169	58,015	78,682	300,000	500,000
725	AIRLINE ROAD WIDENING (80/20)		102,410	64,049	141,675	100,000	300,000
726	GRANT MILTON WILSON ROAD SOUTH		-	-	-	-	-
727	GRANT MILTON WILSON R		-	-	-	-	-
728	AIRLINE ROAD @ DOUGLASS ST. **(80/20)**		2,115	-	-	-	-
729	HALL CREEK BRIDGE **(36%)**		23,353	-	-	-	-
730	MILTON WILSON MIDDLE		-	-	-	-	-
731	TDOT LAMB ROAD		-	7,450	152,273	-	-
900	CAPITAL OUTLAY		16,827	2,920	130,801	333,000	348,000
	TOTAL STATE STREET AID		$ 2,308,434	$ 1,073,224	$ 1,322,096	$ 1,713,000	$ 3,243,000
	TOTAL EXPENDITURES		**$ 2,308,434**	**$ 1,073,224**	**$ 1,322,096**	**$ 1,713,000**	**$ 3,243,000**
	TOTAL STATE STREET AID REVENUE		**$ 2,261,643**	**$ 1,460,104**	**$ 1,571,399**	**$ 1,713,000**	**$ 3,243,000**
	TOTAL STATE STREET AID EXPENDITURES		**$ 2,308,434**	**$ 1,073,224**	**$ 1,322,096**	**$ 1,713,000**	**$ 3,243,000**
	DIFFERENCE		**$ (46,791)**	**$ 386,880**	**$ 249,303**	**$ -**	**$ -**

Town of Arlington

For the Fiscal Year Ending June 30, 2020

123 - Solid Waste

Account	Description	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL 2018-2019	PROPOSED 2019-2020
Revenue						
Account	Description					
34430	REFUSE COLLECTION	973,463	977,377	1,005,699	945,250	1,000,000
36100	INTEREST EARNINGS	3,879	3,604	6,198	2,000	6,000
36961	OPERATING TRANSFER IN FROM GEN FUND	56,000	58,000	-	62,000	64,000
	TOTAL REVENUES	$ **1,033,342**	$ **1,038,980**	$ **1,011,897**	$ **1,009,250**	$ **1,070,000**
43230	***Waste Collections***					
Expenditures						
Account	Description					
111	SALARIES	-	40,895	40,843	42,000	42,000
141	OASI (EMPLOYER'S SHARE)	-	2,881	2,922	3,100	3,100
142	HOSPITAL AND HEALTH INSURANCE	-	6,408	5,866	6,500	6,500
146	WORKMEN'S COMPENSATION	-	-	2,207	3,500	3,500
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**	-	3,484	3,349	3,000	3,000
234	EMPLOYEE EDUCATION	-	-	-	500	500
298	COLLECTION FEES	687,939	880,046	927,976	888,000	930,000
326	CLOTHING AND UNIFORMS	-	-	367	650	650
900	CAPITAL OUTLAY **(Truck with Lift gate 35K, Leaf Vac 40K)**	-	159,457	-	-	75,000
43240	***Postclosure Care Costs***					
235	MEMBERSHIPS, REGISTRATION FEES	-	-	-	4,800	4,800
250	OTHER PROFESSIONAL	1,100	1,110	1,110	12,000	12,000
260	REPAIR & MAINTENANCE SERVICES	9,820	7,501	14,080	45,200	45,200
	TOTAL EXPENDITURES	$ **698,859**	$ **1,101,780**	$ **998,721**	$ **1,009,250**	$ **1,126,250**
	TOTAL SOLID WASTE REVENUE	$ **1,033,342**	$ **1,038,980**	$ **1,011,897**	$ **1,009,250**	$ **1,070,000**
	TOTAL SOLID WASTE EXPENDITURES	$ **698,859**	$ **1,101,780**	$ **998,721**	$ **1,009,250**	$ **1,126,250**
	DIFFERENCE	$ **334,482**	$ **(62,800)**	$ **13,176**	$ **-**	$ **(56,250)** Spending from Reserves

Town of Arlington
For the Fiscal Year Ending June 30, 2020

413 - Sewer Fund
413 - Sewer Fund

		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	PROPOSED
	FISCAL YEAR	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Revenue						
Account	Description					
33111	COMMUNITY DEVELOPMENT GRANT	-	-	-	-	-
36000	OTHER REVENUES	-	7,186	-	-	-
36330	SALE OF EQUIPMENT	-	-	5,250	-	-
36714	MILTON WILSON - SEWER OUTFALL - DEVELOPERS	-	-	-	-	-
37210	SEWER SERVICE CHARGES	1,627,794	1,669,373	1,690,158	1,724,000	1,824,000
37220	SEWER INSPECTION FEES	500	1,620	1,700	1,000	1,800
37231	SEWER USER FEE - SURCHARGES	264,463	210,442	252,326	225,000	250,000
37232	SEWER USER FEE - LABS	11,389	28,313	7,351	11,000	8,000
37294	INSTALLATION CHARGES	115,223	91,329	96,809	85,000	95,000
37300	SEWER DEVELOPMENT FEES	332,340	384,485	492,740	-	-
37310	CONTRIBUTED CAPITAL **(AFTER AUDIT-INFRASTRUCTURE)**	-	-	179,722	-	-
37910	INTEREST EARNINGS	50,970	49,382	79,776	60,000	125,000
28000	RETAINED EARNINGS	-	-	-	-	-
	TOTAL REVENUES	**$ 2,402,679**	**$ 2,442,129**	**$ 2,805,832**	**$ 2,106,000**	**$ 2,303,800**

413 - Sewer Fund

Expenditures

Account	Description	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ORIGINAL 2018-2019	PROPOSED 2019-2020
	FISCAL YEAR					
111	SALARIES	168,125	214,663	219,355	261,000	269,000
141	OASI (EMPLOYER'S SHARE)	11,688	14,844	15,620	19,900	20,900
142	HOSPITAL AND HEALTH INSURANCE	31,689	41,662	32,009	46,000	45,000
146	WORKMEN'S COMPENSATION	7,373	8,557	7,486	12,700	12,700
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**	8,314	13,689	13,411	17,700	18,600
200	CONTRACTUAL SERVICES	88,113	21,120	3,783	12,000	15,000
234	EMPLOYEE EDUCATION	1,162	1,277	2,417	4,000	4,000
235	MEMBERSHIPS, REGISTRATION	6,240	6,460	6,805	7,500	7,500
240	UTILITY SERVICE	157,645	145,176	180,177	175,000	185,000
245	TELEPHONE INTERNET	6,140	6,816	8,871	8,000	10,000
252	LEGAL SERVICES	-	1,975	10,810	-	5,000
253	ACCOUNTING AND AUDITING SERVICES	7,523	7,840	6,960	8,000	8,000
254	ENGINEERING SERVICES	10,900	9,020	30,227	10,000	15,000
255	DATA PROCESSING SERVICES	1,783	2,669	4,518	5,000	10,000
260	REPAIR AND MAINTENANCE SERVICES **(Manhole Rehab 50K, Lining Repairs of Sewer Mains 75K)**	100,258	173,739	96,617	150,000	240,832
266	REPAIR AND MAINTENANCE BUILDINGS **(Painting at Admin)**	6,117	6,359	10,460	10,000	15,000
280	TRAVEL	-	1,248	2,244	2,000	2,000
296	LAB COSTS - INDUSTRY	6,146	4,404	6,844	5,000	65,000
297	LAB COSTS - WASTEWATER TREATMENT PLANT	-	54,107	37,425	55,000	-
320	OPERATING SUPPLIES	29,672	16,946	23,679	20,000	25,000
324	HOUSEHOLD AND JANITORIAL	-	362	2,786	1,000	1,500
326	CLOTHING AND UNIFORMS **($650 per employee)**	-	3,228	2,799	3,200	3,250
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	3,847	3,828	4,612	4,500	6,000
511	INSURANCE ON BUILDINGS	25,766	24,846	26,191	27,000	23,000
512	INSURANCE ON VEHICLES AND EQUIPMENT	1,691	1,400	1,674	2,000	1,500
513	LIABILITY	2,625	2,488	2,975	4,500	4,000
533	MACHINERY AND EQUIPMENT RENTAL	-	-	-	-	3,000
540	DEPRECIATION	852,733	863,557	881,714	853,000	881,715
550	INVESTMENT REVENUE COSTS	-	(1,303)	(1,303)	-	1,303
620	NOTES	-	-	-	-	-
630	INTEREST	172,923	208,022	227,062	200,000	230,000
631	FEES ON DEBT	46,898	43,481	38,124	65,000	40,000
729	HALL CREEK/CLEAR CREEK	-	-	-	-	-
900	CAPITAL OUTLAY **(Storage Building 125K, Lillian Bend LS 200K)**	-	-	-	487,000	325,000
905	BIO-SOLIDS REMOVAL	-	-	-	-	400,000
949	OTHER MACHINERY AND EQUIPMENT **(Lagoon Aerator 10K)**	3,401	3,150	2,548	30,000	10,000
0	LOSS ON SALE OF ASSETS					
	TOTAL EXPENDITURES	**$ 1,758,773**	**$ 1,905,632**	**$ 1,908,898**	**$ 2,506,000**	**$ 2,903,800**
	TOTAL SEWER FUND REVENUE	**$ 2,402,679**	**$ 2,442,129**	**$ 2,805,832**	**$ 2,106,000**	**$ 2,303,800**
	TOTAL SEWER FUND EXPENDITURES	**$ 1,758,773**	**$ 1,905,632**	**$ 1,908,898**	**$ 2,506,000**	**$ 2,903,800**
	DIFFERENCE	**$ 643,906**	**$ 536,497**	**$ 896,934**	**$ (400,000)**	**$ (600,000)**

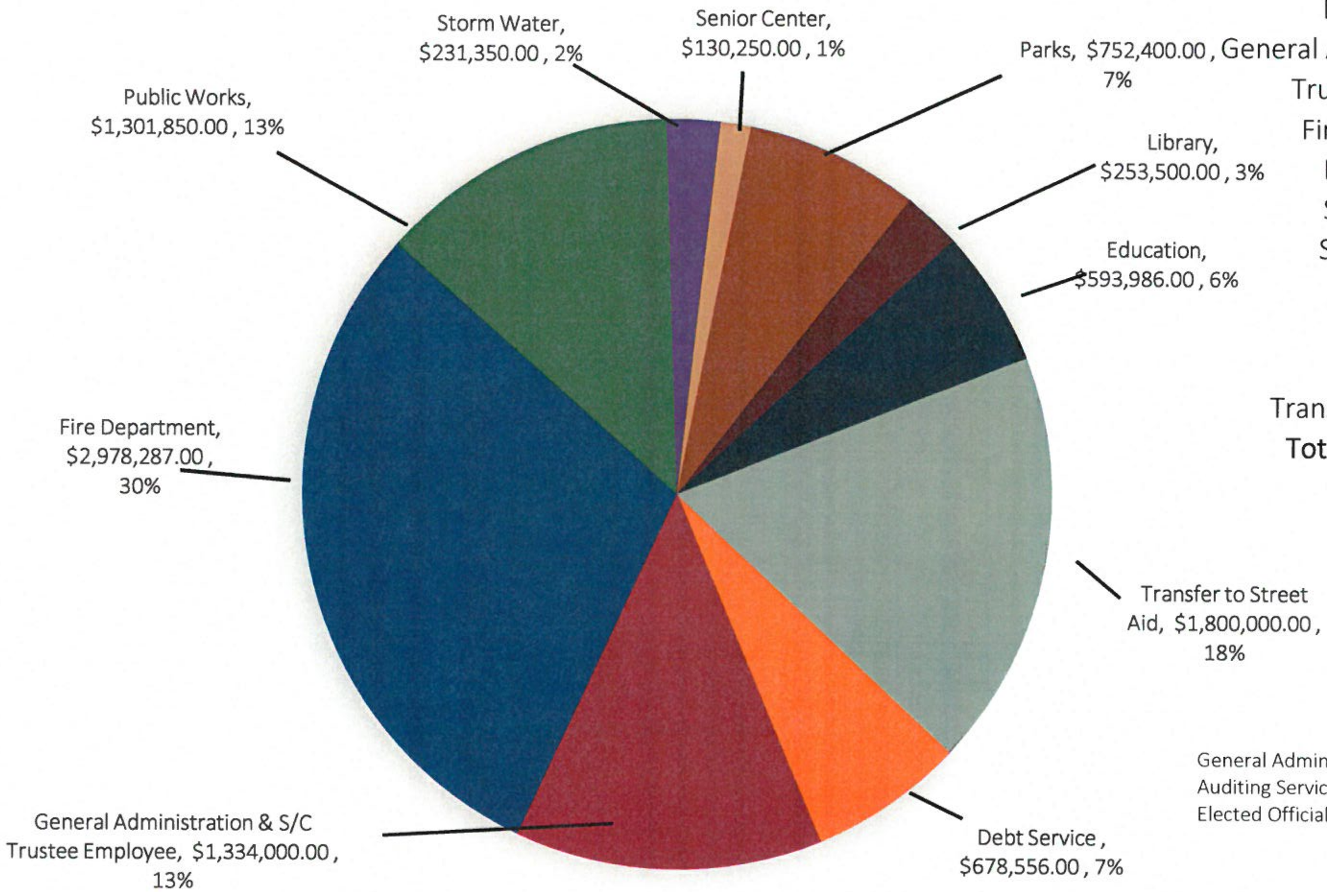
**Spending from Reserves

Departmental Chart

GENERAL FUND DEPARTMENTAL EXPENDITURES
2019-2020

GENERAL FUND EXPENDITURES TOTAL

$10,054,179.00



Debt Service	$	678,556.00
General Administration & S/C Trustee Employee	$	1,334,000.00
Fire Department	$	2,978,287.00
Public Works	$	1,301,850.00
Storm Water	$	231,350.00
Senior Center	$	130,250.00
Parks	$	752,400.00
Library	$	253,500.00
Education	$	593,986.00
Transfer to Street Aid	$	1,800,000.00
Total Expenditures	**$**	**10,054,179.00**

General Administration includes: Legal Services, Enginnering Services, Auditing Services, Planning and Development Department, Elected Officials and Administration Department

Certified Tax Roll

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

MELVIN BURGESS
Assessor of Property

Assessments for the Year 2019
(Before The Shelby County Board of Equalization)
For: Arlington

Date: 04/18/2019

Market Real Estate	Parcels	Parcel Percentage	Appraisal	Assmt. Ratio	Assessment
Farm	66	1.247	10,730,500	25%	2,682,625
Residential	4,689	88.589	1,050,730,300	25%	262,682,575
Commercial	148	2.796	113,582,000	40%	45,432,800
Industrial	55	1.039	56,916,800	40%	22,766,720
Multiple	3	0.057	1,135,900	0-40%	96,450
Total Market	4,961	93.728	1,233,095,500		333,661,170
Greenbelt Real Estate					
Farm	68	1.285	10,634,500	25%	2,658,625
Residential	16	0.302	3,425,000	25%	856,250
Commercial	8	0.151	386,700	25%	96,675
Industrial	1	0.019	35,900	25%	8,975
Multiple	2	0.038	260,400	0-40%	96,975
Total GB	95	1.795	14,742,500		3,717,500
Exempt	237	4.478			
Total Real Estate	5,293	100.000	1,247,838,000		337,378,670

Shelby County Assessor of Property
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MELVIN BURGESS
Assessor of Property

Assessments for the Year 2019
(Before The Shelby County Board of Equalization)
For: Arlington

Date: 04/18/2019

Personal Property	Parcels	Parcel Percentage	Appraisal	Assmt. Ratio	Assessment
Tangible	515	98.095	77,560,500	30%	23,268,830
Intangible	0	0.000	0	40%	0
Local Utility	1	0.190	0	55%	0
Development	9	1.714			
Exempt	0	0.000			
Total Personalty	525	100.000	77,560,500		23,268,830
Total Real Estate	5,293		1,247,838,000		337,378,670
Total ALL	5,818		1,325,398,500		360,647,500

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

Respectfully submitted,

Javier Bailey, Sr.
Chief Administrator

Melvin Burgess
Assessor of Property

Historical Data

Current Breakdown of Employees

Department	Full-time	Part-time	Contractual	Total
Elected Officials		7		7
Town Hall	8		1	9
Fire Department	29			29
Public Works	15	1		16
Sewer	5			5
Senior Center	1	3		4
Solid Waste	1			
Storm Water	1			
Parks	7			7
Library			4	4
Total	**67**	**11**	**5**	**81**

Tax Rate Table

1988-1992	1.75
1993-1997	1.20
1998-2011	1.00
2012-2018	1.15
2019-CURRENT	**1.37**

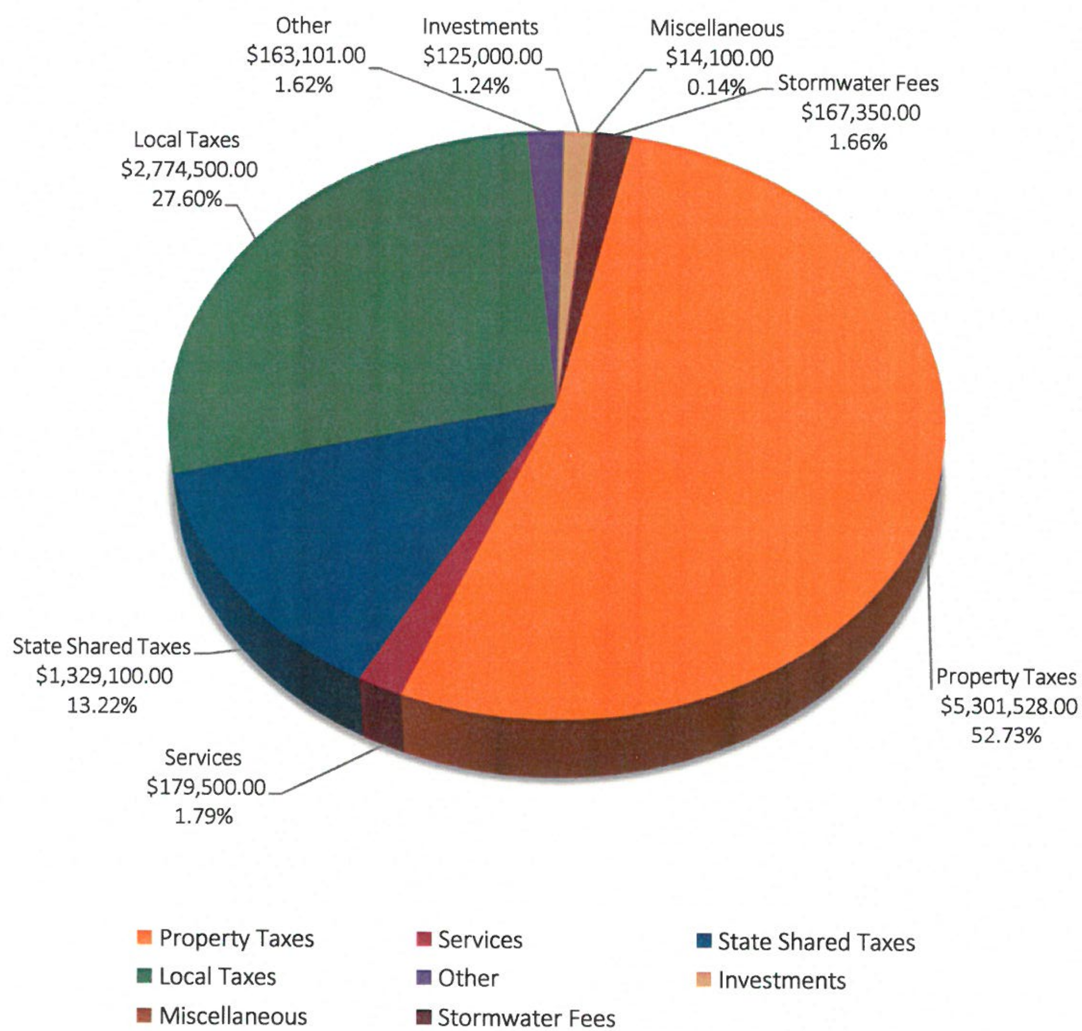
Town Full Time Employees vs # of Residents

Year	Employees	Residents	Ratio
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
2014	42	12090	1/ 288
2015	44	12090	1/ 275
2016	45	12090	1/ 269
2017	49	12090	1/ 247
2018	51	13217	1/ 259
2019	67	13217	1/ 197

General Fund
Revenue and Expenditure Charts

GENERAL FUND REVENUE
2019-2020

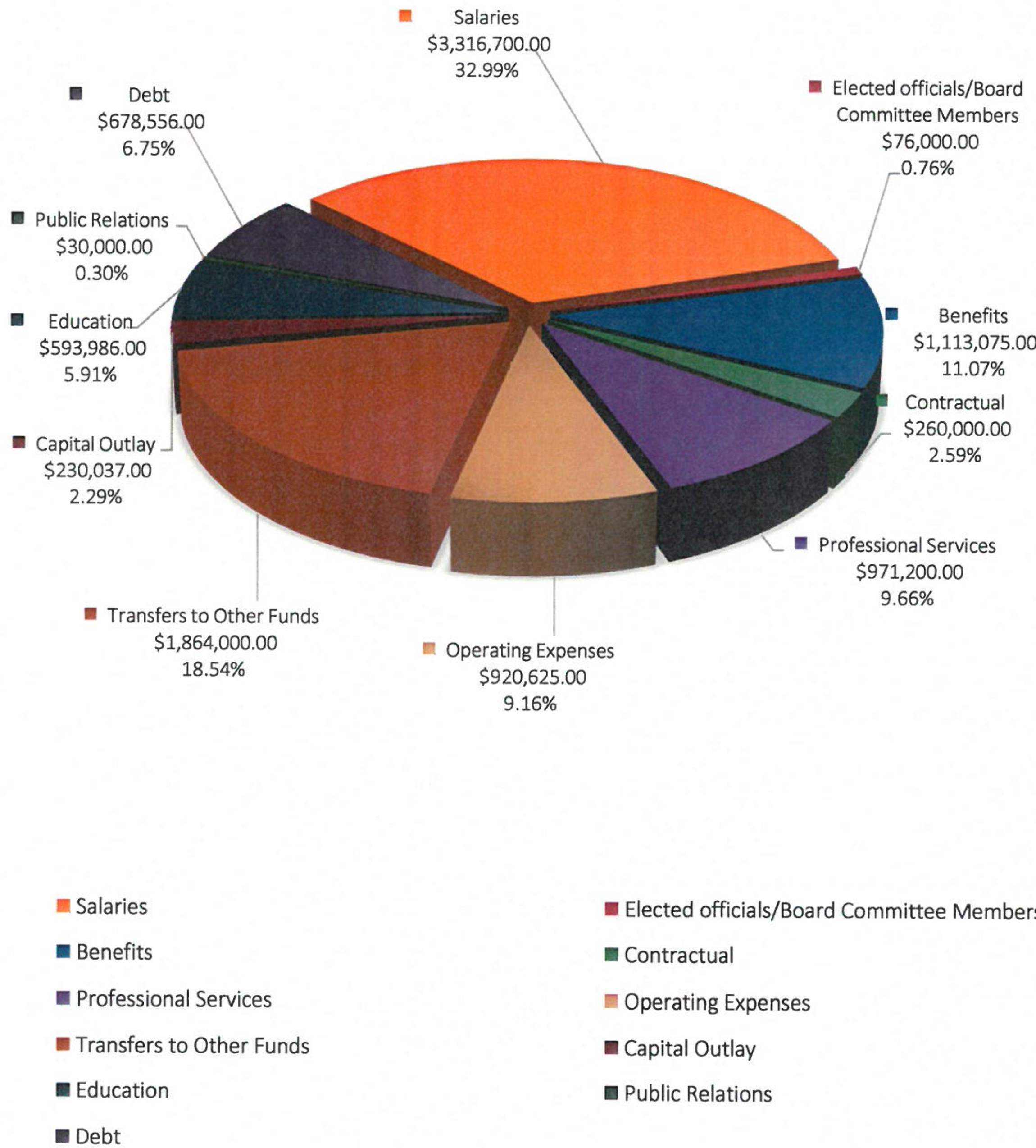
TOTAL REVENUE $10,054,179.00



Property Taxes	$	5,301,528.00
Services	$	179,500.00
State Shared Taxes	$	1,329,100.00
Local Taxes	$	2,774,500.00
Other	$	163,101.00
Investments	$	125,000.00
Miscellaneous	$	14,100.00
Stormwater Fees	$	167,350.00
General Fund Revenues Total	**$**	**10,054,179.00**
Property Taxes		
Real Property taxes(Current)	$	4,390,983.00
Personal Property Taxes (Current)	$	302,844.00
Public Utilities Property Tax (Current)	$	484,201.00
Delinquent Real Property Tax	$	35,000.00
Delinquent Personal Property Tax	$	4,500.00
Delinquent Public Utilities Tax	$	-
Interest, Penalty, and Court Cost on Property Tax	$	12,500.00
MLGW Payment in Lieu of Taxes UT	$	56,000.00
IDB Payments From Industry	$	15,500.00
	$	**5,301,528.00**
Services		
Building Permit, Excavating Permit, Planning Commission, Sign Permits	$	75,500.00
Park & Recreation Charges, Basketball Fees, Community Garden	$	80,500.00
Library Reimbursements	$	12,000.00
Library-Fines and Penalties	$	7,500.00
Senior Center Fees	$	4,000.00
	$	**179,500.00**
State Shared Taxes		
TVA Payments in Lieu of Taxes (**Per Capita**)	$	150,000.00
State Sales Tax (**Per Capita**)	$	1,100,000.00
State Income Tax	$	10,000.00
State Beer Tax	$	6,600.00
State Alcoholic Beverage Tax	$	13,000.00
State Gasoline Inspection Fee (Per Capita)	$	26,000.00
Other state revenue allocations	$	1,000.00
Corporate Excise Tax	$	22,500.00
	$	**1,329,100.00**
Local Taxes		
Local Sales Tax-Co. Trustee	$	1,500,000.00
Local Sales Tax-Co. Trustee State (.5 Increase)	$	660,000.00
Wholesale Beer Tax	$	227,000.00
Wholesale Liquor Tax	$	89,000.00
Business Tax-State	$	170,000.00
Franchise taxes	$	127,000.00
Beer Licenses	$	1,500.00
	$	**2,774,500.00**
Miscellaneous		
Educational incentive pay FF(state)	$	10,200.00
Grass Cutting	$	2,000.00
Other Revenues	$	1,500.00
Duplication & Printing	$	400.00
Meeting Room Fees	$	-
	$	**14,100.00**
Stormwater Fees	**$**	**167,350.00**
Investments/Interest	**$**	**125,000.00**
IDB Rent, Rent Leased Property, Milton Wilson Impact Fees, Other	**$**	**163,101.00**

GENERAL FUND EXPENDITURES
2019-2020

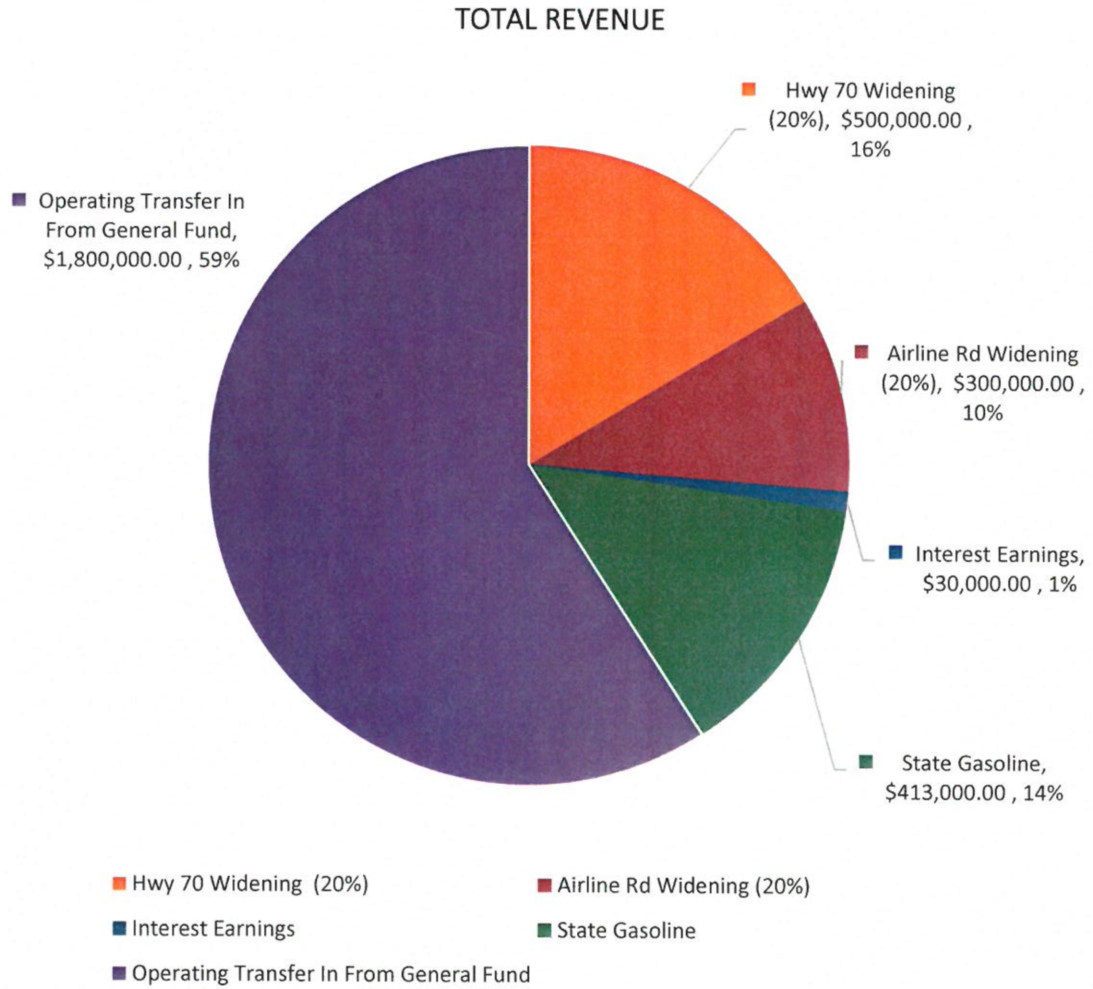
TOTAL EXPENDITURES $10,054,179.00



Salaries	$	3,316,700.00
Elected officials/Board Committee Members	$	76,000.00
Benefits	$	1,113,075.00
Contractual	$	260,000.00
Professional Services	$	971,200.00
Operating Expenses	$	920,625.00
Transfers to Other Funds	$	1,864,000.00
Capital Outlay	$	230,037.00
Education	$	593,986.00
Public Relations	$	30,000.00
Debt	$	678,556.00
Total General Fund Expenditures	**$**	**10,054,179.00**
Salaries	**$**	**3,316,700.00**
Elected Officials/Board Committee Members	**$**	**76,000.00**
<u>Benefits</u>		
OASI (Employer's Share)	$	253,700.00
Hospital and Health Insurance	$	541,600.00
Workmen's Compensation	$	93,975.00
457 Retirement	$	223,800.00
Total Benefits	**$**	**1,113,075.00**
<u>Contractual</u>		
Library	$	210,000.00
S/C Trustee Employee	$	50,000.00
Total Contractual	**$**	**260,000.00**
<u>Professional Services</u>		
Contractual Services	$	70,000.00
S/C Tax Collection	$	22,000.00
Other Professional	$	162,200.00
Medical Services	$	17,000.00
Legal Services	$	130,000.00
Shelby County Dispatch and Ambulance Services	$	440,000.00
Engineering	$	130,000.00
Total Professional Services	**$**	**971,200.00**
<u>Operating Expenses</u>		
Electric	$	155,500.00
Phone	$	66,000.00
Supplies	$	115,400.00
Insurance	$	87,875.00
Education & Training	$	57,750.00
Travel	$	12,000.00
Repair & Maintenance	$	180,000.00
Fuel	$	55,000.00
Machinery and Equipment Rental	$	28,000.00
Advertising (Chamber Donation)	$	35,000.00
Miscellaneous	$	97,100.00
Basketball League	$	31,000.00
Total Operating Expenses	**$**	**920,625.00**
Public Relations	**$**	**30,000.00**
Debt	**$**	**678,556.00**
Capital Outlay	**$**	**230,037.00**
Transfers to other Funds	**$**	**1,864,000.00**
Education	**$**	**593,986.00**

Street Aid
Revenue and Expenditure Charts

STREET AID REVENUE
2019-2020



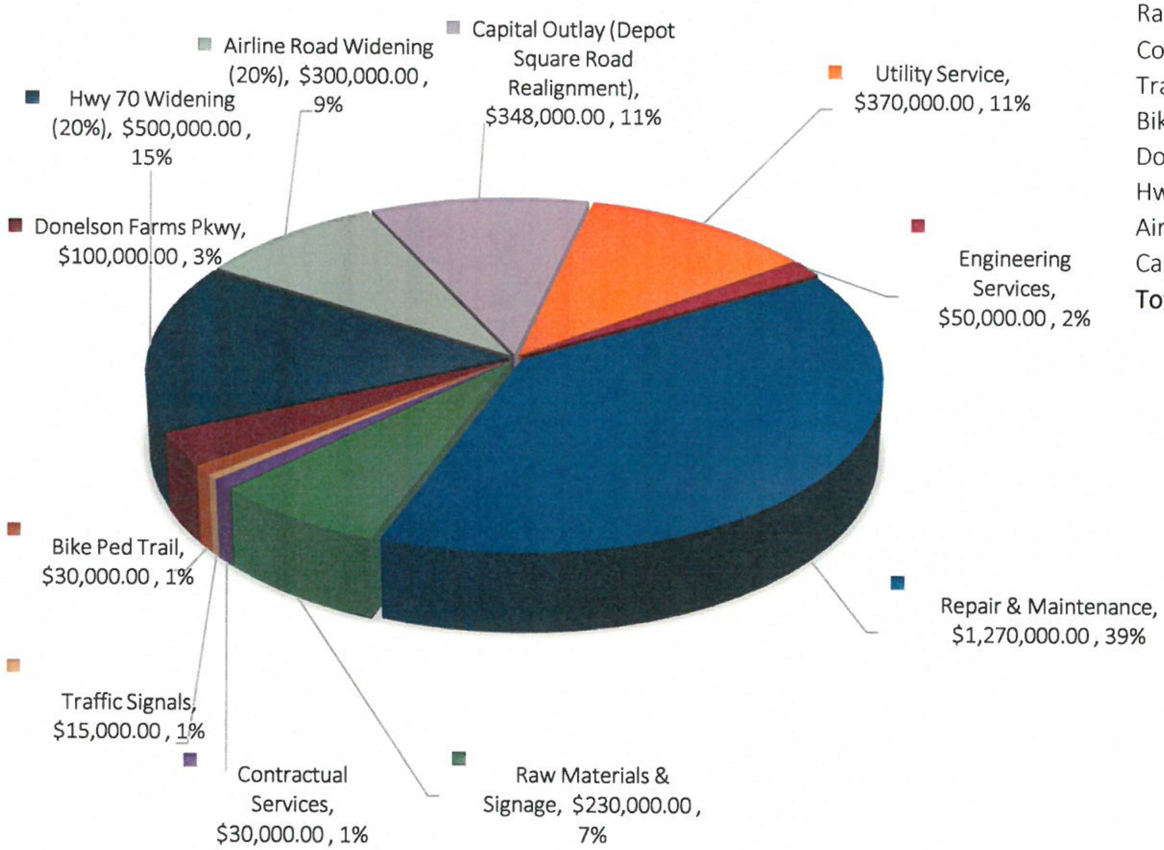
$3,243,000.00

Bike and Ped Trail	$	100,000.00
Donelson Farms Pkwy	$	100,000.00
Hwy 70 Widening (20%)	$	500,000.00
Airline Rd Widening (20%)	$	300,000.00
Interest Earnings	$	30,000.00
State Gasoline	$	413,000.00
Operating Transfer In From General Fund	$	1,800,000.00
Street Aid Revenues Total	**$**	**3,243,000.00**

STREET AID EXPENDITURES
2019-2020

TOTAL EXPENDITURES

$3,243,000.00

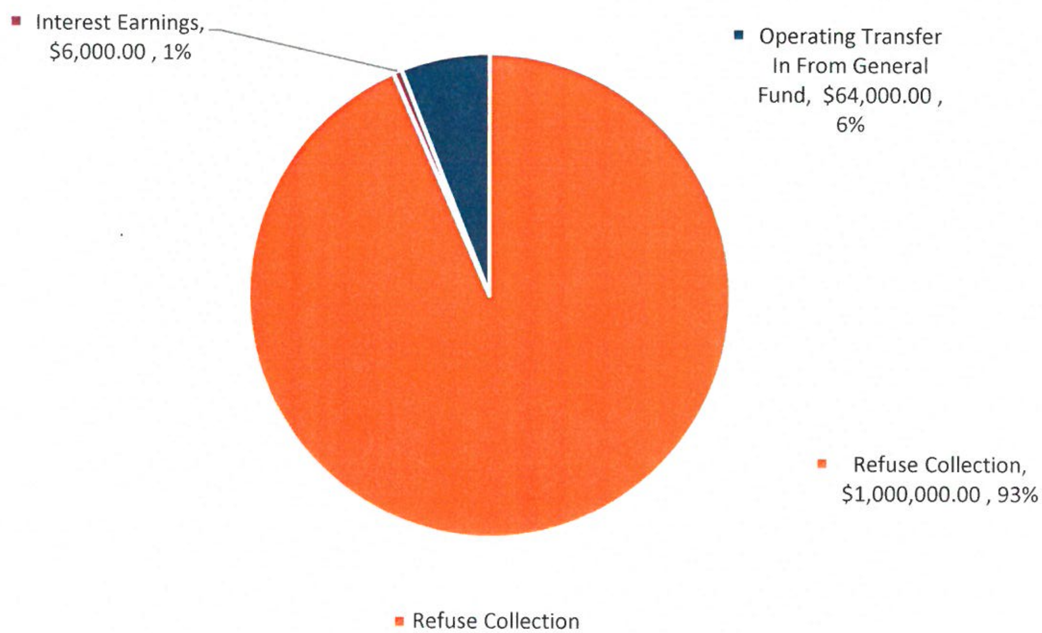


Street Aid Fund Expenditures		
Utility Service	$	370,000.00
Engineering Services	$	50,000.00
Repair & Maintenance	$	1,270,000.00
Raw Materials & Signage	$	230,000.00
Contractual Services	$	30,000.00
Traffic Signals	$	15,000.00
Bike Ped Trail	$	30,000.00
Donelson Farms Pkwy	$	100,000.00
Hwy 70 Widening (20%)	$	500,000.00
Airline Road Widening (20%)	$	300,000.00
Capital Outlay (Depot Square Road Realignment)	$	348,000.00
Total Street Aid Fund Expenditures	**$**	**3,243,000.00**

Solid Waste
Revenue and Expenditure Chart

SOLID WASTE REVENUE
2019-2020

TOTAL REVENUE

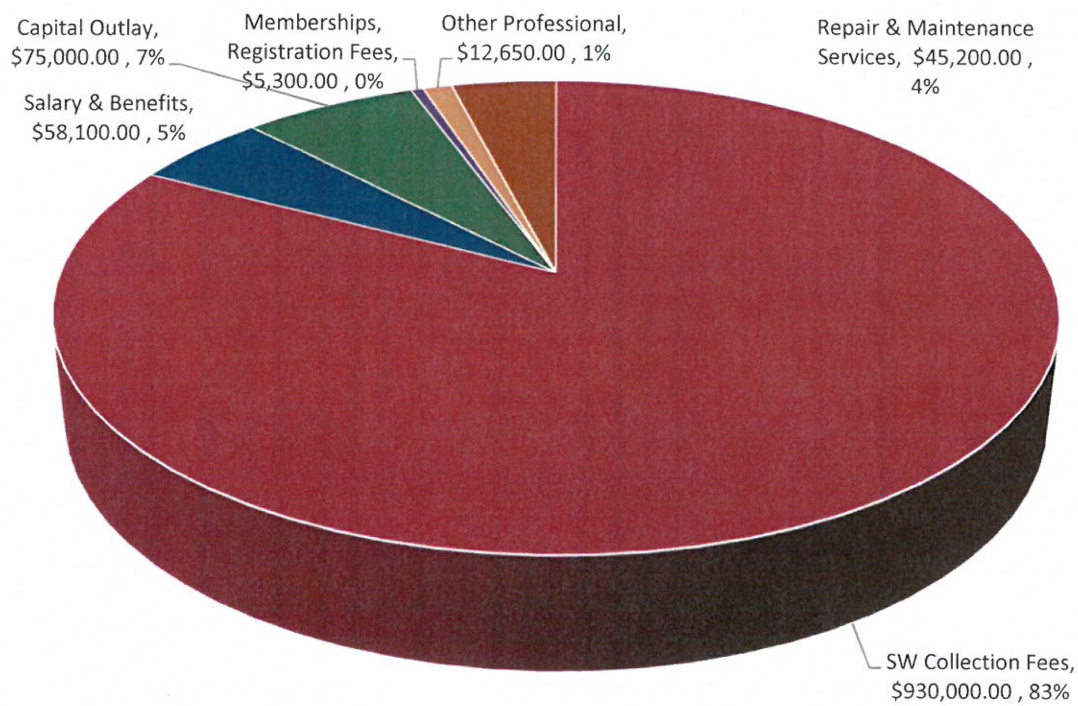


$1,070,000.00

Solid Waste Revenues		
Refuse Collection	$	1,000,000.00
Interest Earnings	$	6,000.00
Operating Transfer In From General Fund	$	64,000.00
Total Solid Waste Revenues	**$**	**1,070,000.00**

SOLID WASTE EXPENDITURES
2019-2020

TOTAL EXPENDITURES



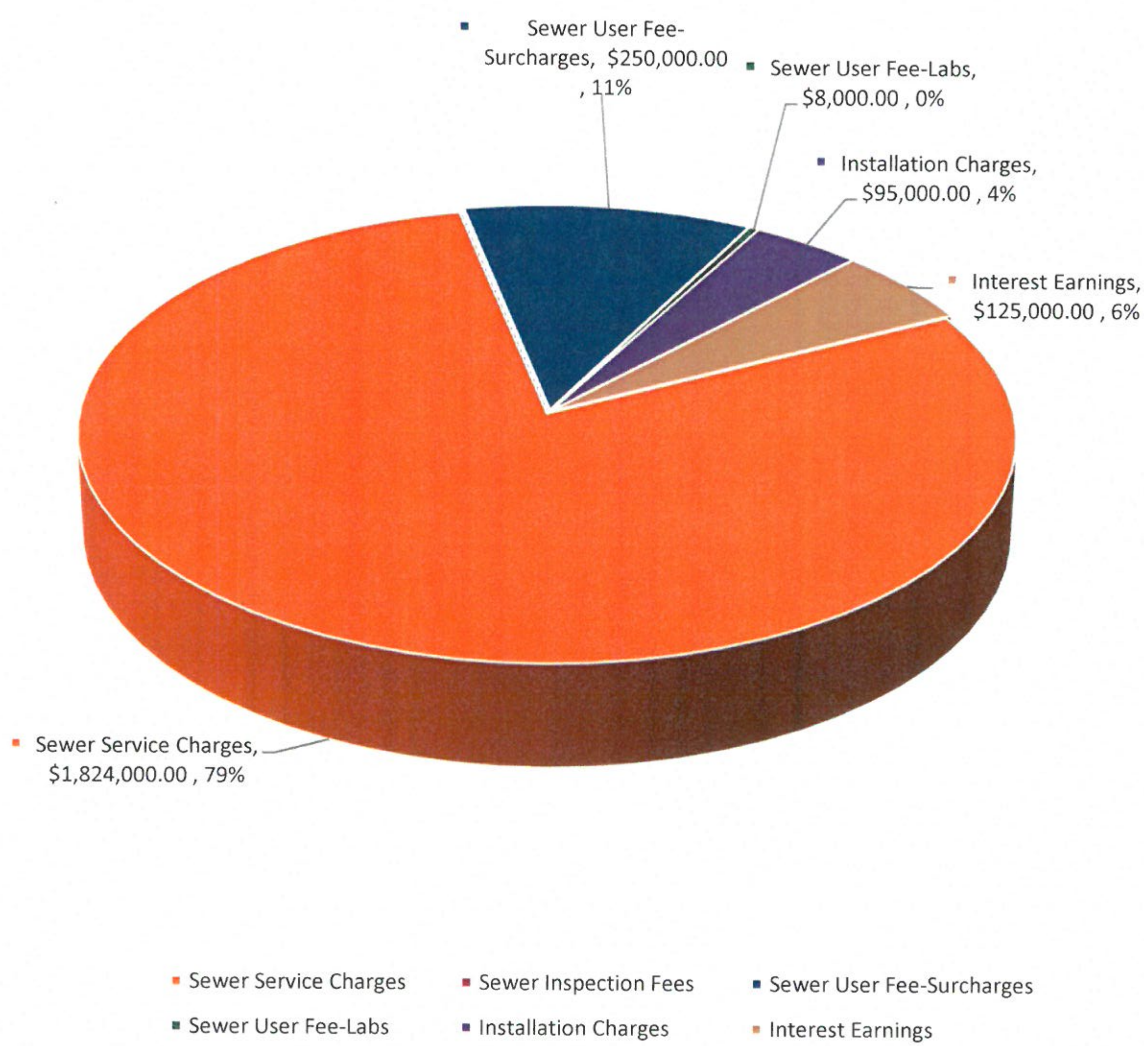
$1,126,250.00

Solid Waste Expenditures		
SW Collection Fees	$	930,000.00
Salary & Benefits	$	58,100.00
Capital Outlay	$	75,000.00
Memberships, Registration Fees	$	5,300.00
Other Professional	$	12,650.00
Repair & Maintenance Services	$	45,200.00
Total Solid Waste Expenditures	**$**	**1,126,250.00**

Sewer Fund
Revenue and Expenditure Charts

SEWER REVENUE
2019-2020

TOTAL REVENUE

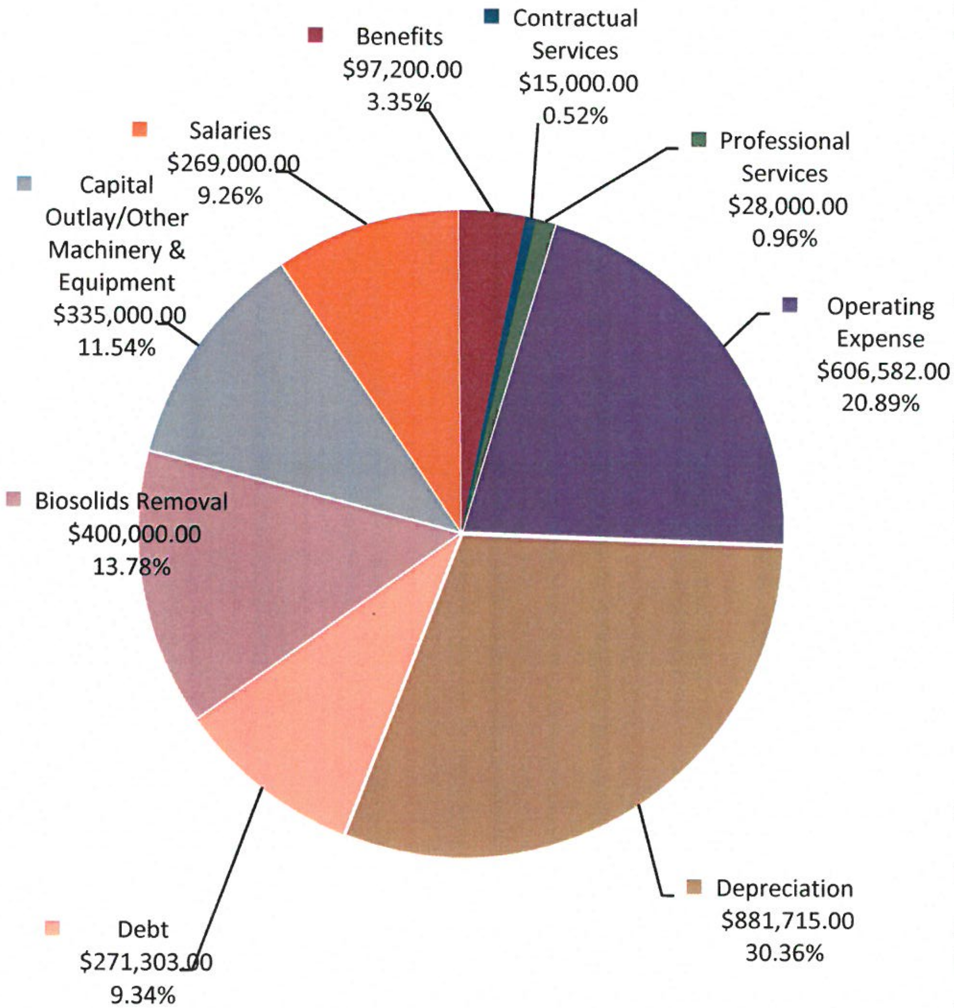


$2,303,800.00

Sewer Fund Revenues		
Sewer Service Charges	$	1,824,000.00
Sewer Inspection Fees	$	1,800.00
Sewer User Fee-Surcharges	$	250,000.00
Sewer User Fee-Labs	$	8,000.00
Installation Charges	$	95,000.00
Interest Earnings	$	125,000.00
Total Sewer Fund Revenues	**$**	**2,303,800.00**

Sewer Fund Expenditures
2019-2020

TOTAL SEWER FUND EXPENDITURES $2,903,800.00



Salaries	$	269,000.00
Benefits	$	97,200.00
Contractual Services	$	15,000.00
Professional Services	$	28,000.00
Operating Expense	$	606,582.00
Depreciation	$	881,715.00
Debt	$	271,303.00
Biosolids Removal	$	400,000.00
Capital Outlay/Other Machinery & Equipment	$	335,000.00
Total Sewer Fund Expenditures	**$**	**2,903,800.00**
Salaries	**$**	**269,000.00**
Benefits		
OASI (EMPLOYERS SHARE)	$	20,900.00
Hospital and Health Insurance	$	45,000.00
Workmen's Compensation	$	12,700.00
457 Retirement	$	18,600.00
Total Benefits	**$**	**97,200.00**
Contractual Services	**$**	**15,000.00**
Professional Services		
Accounting and Auditing Services	$	8,000.00
Engineering Services	$	15,000.00
Legal Services	$	5,000.00
Total Professional Services	**$**	**28,000.00**
Operating Expenses		
Electric	$	185,000.00
Phone	$	10,000.00
Supplies	$	26,500.00
Insurance	$	28,500.00
Repair & Maintenance	$	255,832.00
Fuel	$	6,000.00
Lab costs	$	65,000.00
Miscellaneous	$	29,750.00
Total Operating Expenses	**$**	**606,582.00**
Biosolids Removal	**$**	**400,000.00**
Captial Outlay & Other Machinery Equipment	**$**	**335,000.00**
Depreciation	**$**	**881,715.00**
Debt	**$**	**271,303.00**

Other Supplementary Information

TOWN OF ARLINGTON, TENNESSEE
SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS
GENERAL OBLIGATION DEBT
June 30, 2018

Year Ended	Capital Outlay Note		Board of Education Note		Capital Outlay Note		Total Requirements		
June 30,	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
2019	$ 80,000	$ 3,026	$ 333,333	$ -	$ 139,501	$ 4,213	$ 552,834	$ 7,239	$ 560,073
2020	82,000	1,017	333,333	-	-	-	415,333	1,017	416,350
2021	-	-	333,333	-	-	-	333,333	-	333,333
2022	-	-	333,333	-	-	-	333,333	-	333,333
2023	-	-	333,333	-	-	-	333,333	-	333,333
2024	-	-	333,333	-	-	-	333,333	-	333,333
2025	-	-	333,333	-	-	-	333,333	-	333,333
2026	-	-	333,333	-	-	-	333,333	-	333,333
	$ 162,000	$ 4,043	$2,666,664	$ -	$ 139,501	$ 4,213	$ 2,968,165	$ 8,256	$ 2,976,421

See independent auditor's report.

TOWN OF ARLINGTON, TENNESSEE
SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS
PROPRIETARY FUNDS DEBT
June 30, 2018

Year Ended	Revenue Bonds						
	Series 2002		Series 2012		Total Requirements		
June 30,	Principal	Interest	Principal	Interest	Principal	Interest	Total
2019	$ 821,000	$ 83,277	$ 200,000	$ 142,928	$ 1,021,000	$ 226,205	$ 1,247,205
2020	858,000	70,879	200,000	138,928	1,058,000	209,807	1,267,807
2021	897,000	57,924	205,000	134,878	1,102,000	192,802	1,294,802
2022	937,000	44,379	210,000	130,728	1,147,000	175,107	1,322,107
2023	979,000	30,230	215,000	126,074	1,194,000	156,304	1,350,304
2024	1,023,000	15,447	220,000	120,909	1,243,000	136,356	1,379,356
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
	$ 5,515,000	$ 302,136	$ 5,065,000	$ 1,740,473	$ 10,580,000	$ 2,042,609	$ 12,622,609

See independent auditor's report.

Schedule of Property Tax Revenue
Budget 2019 - 2020

Tax Year/ Tax Type	Assessed Value – Shelby County*	Tax Rate per $100	Estimated Collections	Collections Rate Based on Priors	Budgeted Amount	Line Item
2019 Real	$ 337,378,670	$1.37	$ 4,622,087.78	95.00%	$ 4,390,983.39	31111
2019 PP	$ 23,268,830	$1.37	$ 318,782.97	95.00%	$ 302,843.82	31112

*per the Shelby County Assessor of Property Assessments for the Year 2019

TOWN OF ARLINGTON, TENNESSEE
SCHEDULE OF CHANGES IN TAXES RECEIVABLE
For the Year Ended June 30, 2018

Tax Levy for Year	Tax Rate	Tax Levy	Beginning Outstanding Taxes	Additions and Adjustments	Collections	Ending Outstanding Taxes	Outstanding Taxes Filed With Trustee
2017	$1.15	$ 3,897,006	$ -	$ 3,857,809	$ 3,793,633	$ 64,176	$ 64,176
2016	1.15	3,390,841	45,209	4,846	42,303	7,752	7,752
2015	1.15	3,216,147	10,960	(493)	3,082	7,385	7,385
2014	1.15	3,147,413	9,863	(803)	1,264	7,796	7,796
2013	1.15	3,086,420	8,834	(601)	264	7,969	7,969
2012	1.15	3,191,116	4,232	(292)	285	3,655	3,655
2011	1.00	2,707,557	2,543	(208)	-	2,335	2,335
2010	1.00	2,677,703	2,155	(89)	-	2,066	2,066
2009	1.00	2,757,236	2,102	(138)	-	1,964	1,964
2008	1.00	2,336,905	507	(62)	-	445	445
			$ 86,405	$ 3,859,969	$ 3,840,831	$ 105,543	$ 105,543

Above balances represented as follows:	
Considered current receivables	$ 34,870
Allowance for uncollectible accounts	23,653
Unavailable revenue	47,020
	105,543
Tax levy due October 1, 2018 considered unavailable revenue	4,024,313
Total taxes receivable	$ 4,129,856

See independent auditor's report.

Statement of Revenues, Expenditues, and Changes in Fund Balances

Governmental Funds

For the Fiscal Year Ended June 30, 2008-2018

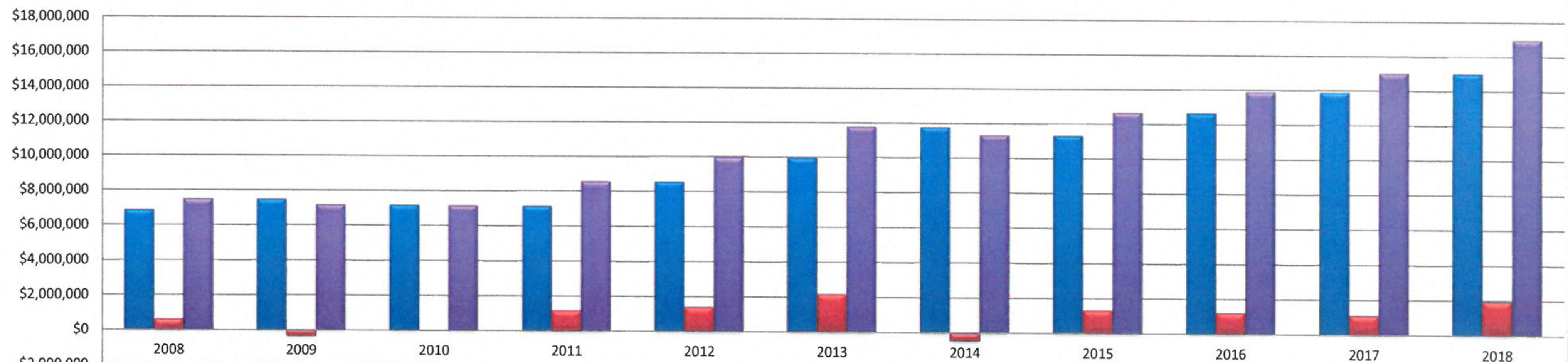
Town of Arlington, Arlington, TN 38002

This data is gathered from Audited Financial Statements prepared by ATA - Alexander Thompson Arnold, PLLC

General Fund Revenues

Revenues:	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**
Taxes	$3,371,224	$3,738,132	$4,066,827	$4,167,981	$4,735,806	$5,138,109	$5,015,467	$5,373,598	$5,430,781	$5,467,174	$6,239,596
Licenses and permits	66,707	85,102	44,385	38,707	36,763	44,570	70,171	50,386	72,413	109,217	98,662
Intergovernmental	1,819,879	892,455	950,511	960,820	1,052,314	1,643,870	2,900,551	2,033,700	2,214,516	2,003,046	2,190,097
Charges for services	92,715	50,795	91,144	887,501	899,603	900,193	313,392	178,584	302,697	424,676	548,815
Other	474,546	365,798	713,709	259,132	262,311	221,267	718,279	342,938	707,964	588,770	639,034
Total Revenues	**$5,825,071**	**$5,132,282**	**$5,866,576**	**$6,314,141**	**$6,986,797**	**$7,948,009**	**$9,017,860**	**$7,979,206**	**$8,728,371**	**$8,592,883**	**$9,716,204**
Expenditures											
Current											
General Government	1,763,692	793,162	1,009,296	1,016,756	1,230,345	973,603	1,593,784	1,237,184	1,331,727	1,351,094	1,411,860
Public Safety	851,598	956,173	1,043,694	1,155,227	1,167,082	1,249,711	1,390,679	1,676,901	1,708,242	1,717,316	1,925,471
Highways and streets	542,615	663,940	673,327	777,373	835,599	632,275	742,003	1,366,131	981,214	850,116	1,317,056
Education						208,528	1,025,998	797,900		0	0
Storm Drainage										86,773	121,002
Sanitation collection				765,006	816,865	822,289	-	-	-	-	-
Parks and recreation	416,649	442,185	570,065	414,455	404,351	460,360	608,903	929,205	860,782	919,995	977,022
Capital Outlay						1,157,179	2,532,832		1,233,747	910,541	573,193
Debt Service:											
Principal	53,170	54,819	37,418	-	-	-	70,628	73,000	75,000	77,000	78,000
Issuance Cost											36,000
Interest	3,698	2,049	417	-	-	6,789	12,408	10,627	8,792	7,225	4,667
Total Expenditures	**$3,631,422**	**$2,912,328**	**$3,334,217**	**$4,128,817**	**$4,454,242**	**$5,510,734**	**$7,977,235**	**$6,090,948**	**$6,199,504**	**$5,920,060**	**$6,444,271**
Revenues over (under) expenditures	$2,193,649	$2,219,954	$2,532,359	$2,185,324	$2,532,555	$2,437,275	$1,040,625	$1,888,258	$2,528,867	$2,672,823	$3,271,933
Change in Accounting Principle (cumulative effect)											
Other Financing Sources (Uses)											
Issuance of Debt											$139,501
Note Proceeds	-	-	-	-	-	535,628	-	-	-	-	-
Transfers in				51,060	53,615	379,265		-	-	-	-
Operating Transfers out(Street Aid)	(1,495,000)	(2,480,000)	(2,510,000)	(1,051,060)	(1,174,630)	(1,168,852)	(1,000,000)	(500,000)	(1,287,554)	(1,552,150)	(1,460,612)
Operating Transfers out(Sanitation Fund)	($69,823)	($72,260)	($48,630)	$0	$0		($489,159)	($54,000)		$0	$0
Change in Fund Balance	$628,826	($332,306)	($26,271)	$1,185,324	$1,411,540	$2,183,316	($448,534)	$1,334,258	$1,241,313	$1,120,673	$1,950,822
Fund Balances-Beginning	$6,859,685	$7,488,511	$7,174,396	$7,148,125	$8,567,697	$9,979,237	$ 11,783,288	$ 11,334,754	$ 12,669,012	$ 13,910,325	$ 15,030,998
Prior Period Adjustment		$18,191		$234,248		-$379,265					
Fund Balances-Ending	$7,488,511	$7,174,396	$7,148,125	$8,567,697	$9,979,237	$11,783,288	$ 11,334,754	$ 12,669,012	$ 13,910,325	$ 15,030,998	$ 16,981,820

Change in Fund Balances-General Fund
FISCAL YEARS 2008-2018



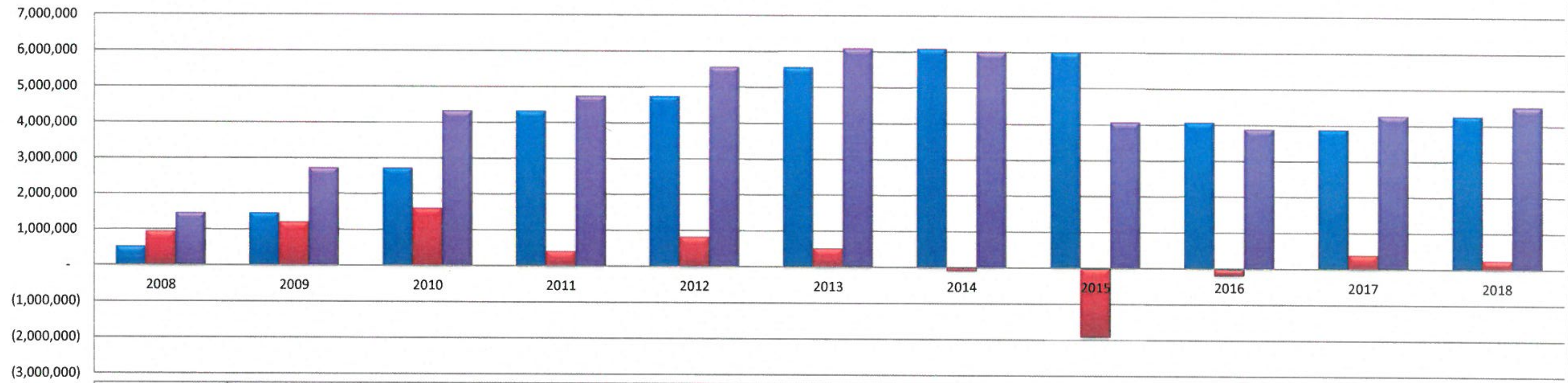
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
"Beginning Fund Balances"	$6,859,685	$7,488,511	$7,174,396	$7,148,125	$8,567,697	$9,979,237	$11,783,288	$11,334,754	$12,669,012	$13,910,325	$15,030,998
Change in Fund Balance	$628,826	($332,306)	($26,271)	$1,185,324	$1,411,540	$2,183,316	($448,534)	$1,334,258	$1,241,313	$1,120,673	$1,950,822
"Ending Fund Balance"	$7,488,511	$7,174,396	$7,148,125	$8,567,697	$9,979,237	$11,783,288	$11,334,754	$12,669,012	$13,910,325	$15,030,998	$16,981,820

Statement of Revenues, Expenditues, and Changes in Fund Balances
State Street Aid Fund
For the Fiscal Year Ended June 30, 2008-2018
Town of Arlington, Arlington, TN 38002
This data is gathered from Audited Financial Statements prepared by ATA - Alexander Thompson Arnold, PLLC

Street Aid Revenues

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Revenues:											
Intergovernmental:											
Gas 1989	-	-	-	-	$32,919	$32,942	$34,422	$35,138	$36,614	$36,788	$37,223
Gas 3 Cent	-	-	-	-	61,097	61,142	63,886	65,216	67,956	68,279	68,970
State gasoline and motor fuel tax	217,657	255,915	257,823	267,707	204,559	203,725	214,486	221,876	227,830	229,564	233,809
2017 Gas Tax											68,657
Special Assessments									35,258	0	0
Development bonds foreited	-	-	655,000	915,000	1,045,000	-	300,000	0	150,000	0	0
Grant Revenue	-	63,263	873,539	3,029,291	2,431,593	402,497	1,854,945	1,821,528	1,056,039	105,994	233,742
Other:											
Interest Earned	16,788	49,529	54,132	51,081	42,693	40,590	31,253	24,536	18,947	19,479	28,999
Total Revenues	$ 234,445	$ 368,707	$ 1,840,494	$ 4,263,079	$3,817,861	$ 740,896	$ 2,498,992	$ 2,168,294	$1,592,644	$460,104	$671,400
Expenditures											
Current											
Public Works:											
Streets and Highways:											
Utilities	222,441	262,269	251,602	278,800	289,650	289,163	302,223	344,154	323,075	303,980	340,461
Repair and Maintenance Services	12,520	468	-	3,120	9,864	-	54,429	64,747	57,185	48,097	11,494
Repair and Maintenance-Streets	185,083	301,115	880,299	1,139,363	889,312	498,114	447,937	412,885	1,127,148	579,750	446,200
Operating Supplies	-	-	-	-	-	-	-	-	29		
Gas, Oil, and Diesel	6,049	9,393	9,260	11,733	12,603	12,717	15,502	10,187	8,468	8,964	4,145
Grant Expenditures	-	61,132	-	-	-	-	-	-	-	-	-
Improvements	73,290	-	-	-	-	-	-	-	-	-	-
Capital Outlay, including grants	285,629	1,006,230	1,606,317	3,417,991	2,914,139	589,841	2,764,260	3,756,127	934,027	132,433	519,798
Total Expenditures	$ 785,012	$ 1,640,607	$ 2,747,478	$ 4,851,007	$ 4,115,568	$ 1,389,835	$ 3,584,351	$ 4,588,100	$ 2,449,932	$ 1,073,224	$ 1,322,098
Revenues over (under) expenditures	(550,567)	(1,271,900)	(906,984)	(587,928)	(297,707)	(648,939)	(1,085,359)	(2,419,806)	(857,288)	(613,120)	(650,698)
Change in Accounting Principle(cumulative effect)											
Excess (Deficiency) of Revenues over(under)Expenditures											
Other Financing Sources (Transfers In)	1,495,000	2,480,000	2,510,000	1,000,000	1,121,015	1,168,852	1,000,000	500,000	669,000	1,000,000	900,000
Change in Fund Balance	944,433	1,208,100	1,603,016	412,072	823,308	519,913	(85,359)	(1,919,806)	(188,288)	386,880	249,302
Fund Balances-Beginning	522,826	1,467,259	2,727,367	4,330,383	4,742,455	5,565,763	6,085,676	6,000,317	4,080,511	3,892,223	4,279,103
Prior Period Adjustment		52,008						-	-	-	-
Fund Balances-Ending	1,467,259	2,727,367	4,330,383	4,742,455	5,565,763	6,085,676	6,000,317	4,080,511	3,892,223	4,279,103	4,528,405

Change in Fund Balances- Street Aid
FISCAL YEARS 2008-2018



	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
"Beginning Fund Balances"	522,826	1,467,259	2,727,367	4,330,383	4,742,455	5,565,763	6,085,676	6,000,317	4,080,511	3,892,223	4,279,103
Change in Fund Balance	944,433	1,208,100	1,603,016	412,072	823,308	519,913	(85,359)	(1,919,806)	(188,288)	386,880	249,302
"Ending Fund Balance"	1,467,259	2,727,367	4,330,383	4,742,455	5,565,763	6,085,676	6,000,317	4,080,511	3,892,223	4,279,103	4,528,405

Statement of Revenues, Expenditues, and Changes in Fund Balances

Sanitation Fund

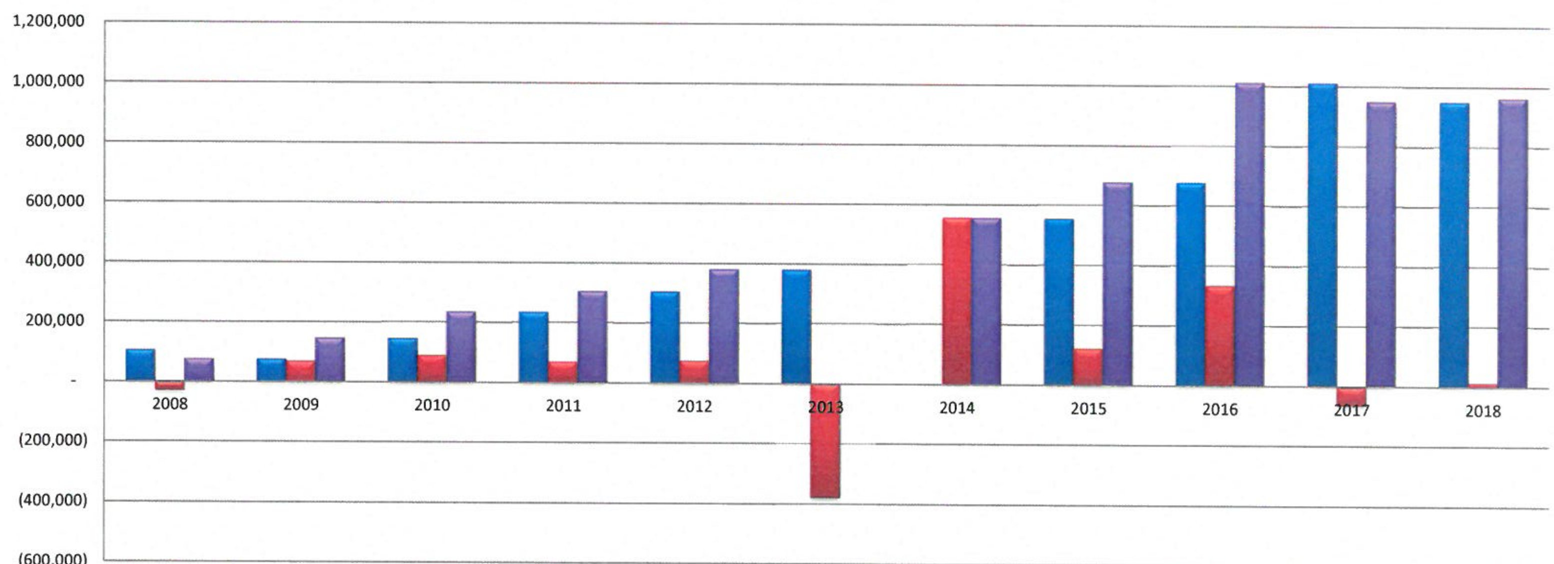
For the Fiscal Year Ended June 30, 2008-2018

Town of Arlington, Arlington, TN 38002

This data is gathered from Audited Financial Statements prepared by ATA - Alexander Thompson Arnold, PLLC

Sanitation Fund Revenues	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Revenues:											
Charges for Services											
Refuse collection charges	599,452	709,090	737,867	780,386	835,588	-	919,818	958,290	973,463	977,377	1,005,699
Other:											
Other Income	2,280	2,645	3,677	3,441	2,798	-	1,997	3,088	3,878	3,605	6,197
Total Revenues	$ 601,732	$ 711,735	$ 741,544	$ 783,827	$ 838,386	$ -	$ 921,815	$ 961,378	$ 977,341	$ 980,982	$ 1,011,896
Expenditures											
Current											
Public Works:											
Solid Waste Collection:											
Contracted Services	664,720	676,719	693,242	756,886	808,585	-	854,879	893,061	687,939	1,101,782	927,976
Personnel											55,187
Operating Supplies								0	0	0	367
Landfill Closure:								-	-	-	-
Professional Services	8,320	7,720	7,120	8,120	7,280	-	-	-	1,100	-	1,110
Repair and Maintenance					1,000	-	-	-	9,820	-	14,080
Operating Supplies								-	-	-	-
Total Public Works	673,040	684,439	700,362	765,006	816,865	-	854,879	893,061	698,859	1,101,782	998,720
Debt Service:											
Principal Reduction	25,000	30,000	-	-	-	-	-	-	-	-	-
Interest	2,338	825	-	-	-	-	-	-	-	-	-
Tota Debt Services	27,338	30,825	-	-	-	-	-	-	-	-	-
Total Expenditures	**$ 700,378**	**$ 715,264**	**$ 700,362**	**$ 765,006**	**$ 816,865**	**$ -**	**$ 854,879**	**$ 893,061**	**$ 698,859**	**$ 1,101,782**	**$ 998,720**
Excess (Deficiency) of Revenues Over (under) Expenditures	(98,646)	(3,529)	41,182	18,821	21,521	-	66,936	68,317	278,482	(120,800)	13,176
Operating Transfers out (Other Financing Uses)	-	-	-	-	-	(379,265)		-	-	-	-
Operating Transfers In (Other Financing Uses)	69,823	72,260	48,630	51,060	53,615		489,159	54,000	56,000	58,000	-
Excess (Deficiency) of Revenues and other Financing Sources Over (Under) Expenditures	(28,823)	68,731	89,812	69,881	75,136	(379,265)	556,095	122,317	334,482	(62,800)	13,176
Fund Balances-Beginning	104,527	75,704	144,435	234,247	304,128	379,265	-	556,095	678,412	1,012,894	950,094
Fund Balances-Ending	$ 75,704	$ 144,435	$ 234,247	$ 304,128	$ 379,265	$ -	$ 556,095	$ 678,412	$ 1,012,894	$ 950,094	$ 963,270

Change in Fund Balances- Sanitation Fund
FISCAL YEARS 2008-2018



	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
"Beginning Fund Balances"	104,527	75,704	144,435	234,247	304,128	$379,265	-	556,095	678,412	1,012,894	950,094
Change in Fund Balance	(28,823)	68,731	89,812	69,881	75,136	(379,265)	556,095	122,317	334,482	(62,800)	13,176
"Ending Fund Balance"	$75,704	$144,435	$234,247	$304,128	$379,265	$-	$556,095	$678,412	$1,012,894	$950,094	$963,270

Statement of Revenues, Expenditues, and Changes in Net Assets

Proprietary Fund-Sewer

For the Fiscal Year Ended June 30, 2008-2018

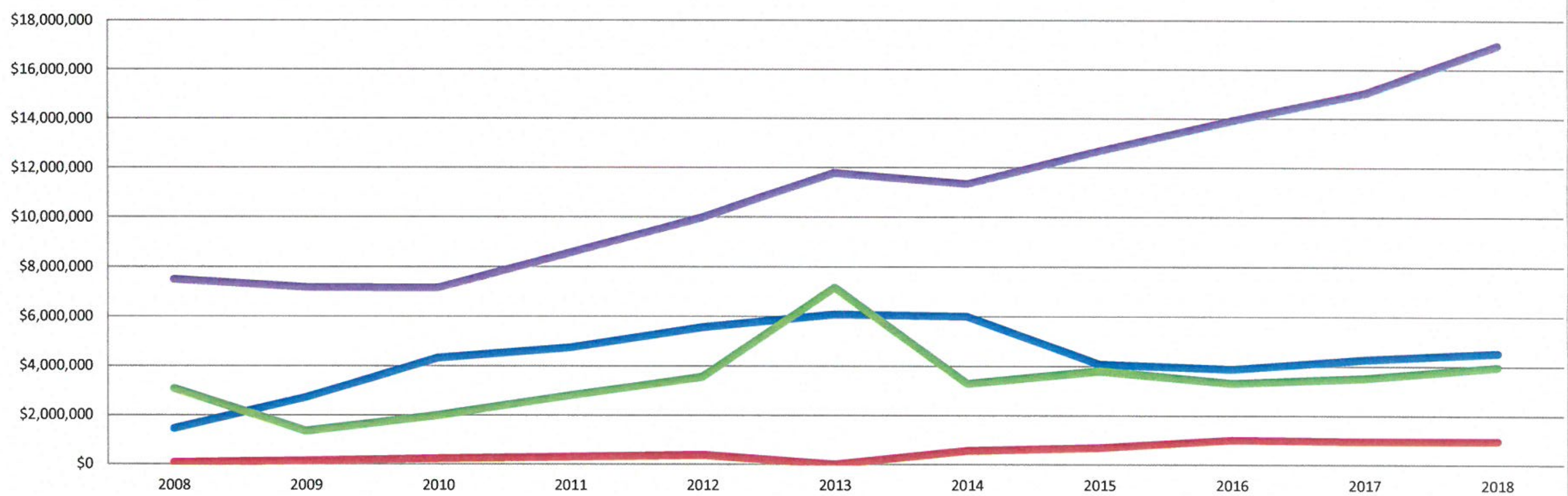
Town of Arlington, Arlington, TN 38002

This data is gathered from Audited Financial Statements prepared by ATA - Alexander Thompson Arnold, PLLC

Operating Revenues:

Revenues:	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**
Sewer Service Charges	$1,045,748	$1,167,779	$1,371,754	$1,506,919	$1,552,198	$1,550,443	$1,519,939	$1,580,705	$1,627,793	$1,669,370	$1,690,161
Surcharges and Inspection Fees	251,806	410,820	363,390	316,758	364,388	329,740	1,156,306	546,222	723,915	723,375	850,926
Installation Charges											5,250
Community Development Grant	-	11,500	190,329	-	-	-	-				
Total Operating Revenues	**$ 1,297,554**	**$ 1,590,099**	**$ 1,925,473**	**$ 1,823,677**	**$ 1,916,586**	**$ 1,880,183**	**$ 2,676,245**	**$ 2,126,927**	**$ 2,351,708**	**$ 2,392,745**	**$ 2,546,337**
Operating Expenditures:											
Personnel	$ 236,655	$ 168,411	$ 161,252	$ 116,174	$ 118,703	$ 116,652	121993	146294	241681	293415	287882
Operating & Maintenance	366,924	313,338	310,740	331,525	350,936	360,857	398,197	399,340	459,029	498,458	475,422
Depreciation	557,700	584,742	576,239	599,558	628,455	633,021	632,989	847,572	852,733	863,557	881,714
Total Operating Expenses	1,161,279	1,066,491	1,048,231	1,047,257	1,098,094	1,110,530	1,153,179	1,393,206	1,553,443	1,655,430	1,645,018
Operating Income (Loss)	136,275	523,608	877,242	776,420	818,492	769,653	1,523,066	733,721	798,265	737,315	901,319
Non-Operating Revenues (expenses)											
Interest Earned	166,366	151,561	148,193	97,794	71,372	77,517	56,950	52,272	50,970	49,382	79,776
Interest Expense	(354,875)	(149,713)	(42,255)	(42,279)	(36,421)	(106,628)	(184,189)	(173,185)	(172,923)	(206,719)	(225,759)
Sale of Equipment				1,059	1,594	3,762	(183)	585	-	-	-
Debt Fees	(69,631)	(71,256)	(68,140)	(64,002)	(61,360)	(43,572)	(54,726)	(50,799)	(46,898)	(43,481)	(38,124)
Total Non-Operating Revenues (Expenses)	(258,140)	(69,408)	37,798	(7,428)	(24,815)	(68,921)	(182,148)	(171,127)	(168,851)	(200,818)	(184,107)
Change in Net Assets before Contributed Capital	(121,865)	454,200	915,040	768,992	793,677	700,732	1,340,918	562,594	629,414	536,497	717,212
Contributed Capital	1,483,657	437,189	1,559,735	585,365	615,795	-	-	-	-	-	179,772
Change in Net Assets	**$ 1,361,792**	**$ 891,389**	**$ 2,474,775**	**$ 1,354,357**	**$ 1,409,472**	**$ 700,732**	**$ 1,340,918**	**$ 562,594**	**$ 629,414**	**$ 536,497**	**$ 896,984**
Total Net Assets Beginning	$ 12,054,128	$ 13,415,920	$ 14,343,309	$ 15,320,614	$ 16,674,971	$ 18,084,443	$ 18,785,175	$ 20,002,508	$ 20,565,102	$ 21,194,516	$ 21,731,013
Prior Period Adjustment		$ 36,000	$ (1,497,470)	-		$ -	$ (123,585)	$ -	$ -	$ -	-
Fund balance Beginning Restated		$ 13,451,920	$ 12,845,839	-		$ -	$ 18,661,590	$ 20,002,508	$ 20,565,102	$ 21,194,516	$ 21,731,013
Total Net Assets Ending	$ 13,415,920	$ 14,343,309	$ 15,320,614	$ 16,674,971	$ 18,084,443	$ 18,785,175	$ 20,002,508	$ 20,565,102	$ 21,194,516	$ 21,731,013	$ 22,627,997
Cash and Cash Eqivalents:											
Beginning Cash and cash equivalents	$ 2,814,445	$ 3,077,293	$ 1,362,122	$ 2,003,050	$ 2,805,707	$ 3,558,972	$ 7,161,003	$ 3,299,008	$ 3,814,299	$ 3,312,162	$ 3,533,758
Ending Cash and cash equivalents	$ 3,077,293	$ 1,362,122	$ 2,003,050	$ 2,805,707	$ 3,558,972	$ 7,161,003	$ 3,299,008	$ 3,814,299	$ 3,312,162	$ 3,533,758	$ 3,969,497

Ending Fund Balances
2008-2018



	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
"Ending General Fund Balance"	$7,488,511	$7,174,396	$7,148,125	$8,567,697	$9,979,237	$11,783,288	$11,334,754	$12,669,012	$13,910,325	$15,030,998	$16,981,820
"Ending Street Aid Fund Balances"	1,467,259	2,727,367	4,330,383	4,742,455	5,565,763	6,085,676	6,000,317	4,080,511	3,892,223	4,279,103	4,528,405
"Ending Sanitation Fund Balance"	$75,704	$144,435	$234,247	$304,128	$379,265	$-	$556,095	$678,412	$1,012,894	$950,094	$963,270
"Ending Sewer Fund Balances"	$3,077,293	$1,362,122	$2,003,050	$2,805,707	$3,558,972	$7,161,003	$3,299,008	$3,814,299	$3,312,162	$3,533,758	$3,969,497

Schedule of Utility Rates

TOWN OF ARLINGTON, TENNESSEE
SCHEDULE OF UTILITY RATES IN EFFECT
June 30, 2018

<u>Sewer Rates</u>

Residential, Commercial and Industrial:	
	$7.52
Each 100 cubic feet	$2.84 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, 2018:	4,351

<u>Sanitation Rates</u>

Charge per residence	$20.40
Number of customers at June 30, 2018:	4,306

See independent auditor's report.