

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			
STATE OF TENNESSEE	\$19,703,625	\$18,940,860	\$19,167,518
FEDERAL GOVERNMENT	\$20,910,413	\$21,321,000	\$22,423,000
OTHER SOURCES	\$18,987	\$15,000	\$45,000
ESTIMATED REVENUES	\$832,269	\$1,189,232	\$1,370,063
TOTAL ESTIMATED REVENUES	\$41,465,294	\$41,466,092	\$43,005,581
GENERAL PURPOSE SCHOOL FUND			
SALARIES			
OTHER	\$28,672,045	\$34,445,461	\$34,441,493
ESTIMATED EXPENDITURES	\$10,204,374	\$12,969,483	\$14,049,088
ESTIMATED BEGINNING FUND BALANCE	\$38,876,419	\$47,414,944	\$48,490,581
ESTIMATED ENDING FUND BALANCE	\$16,131,104	\$18,719,979	\$12,771,127
EMPLOYEE POSITIONS	\$18,719,979	\$12,771,127	\$7,286,127
	388.3	405.6	412.6
FEDERAL SCHOOL FUND			
LOCAL TAXES			
STATE OF TENNESSEE	\$0	\$0	\$0
FEDERAL GOVERNMENT	\$0	\$0	\$0
OTHER SOURCES	\$2,651,366	\$2,740,621	\$2,076,372
ESTIMATED REVENUES	\$0	\$0	\$0
TOTAL ESTIMATED REVENUES	\$2,651,366	\$2,740,621	\$2,076,372
FEDERAL SCHOOL FUND			
SALARIES			
OTHER	\$1,325,099	\$1,408,878	\$1,361,582
ESTIMATED EXPENDITURES	\$1,326,267	\$1,331,743	\$714,790
ESTIMATED BEGINNING FUND BALANCE	\$2,651,366	\$2,740,621	\$2,076,372
ESTIMATED ENDING FUND BALANCE	\$0	\$0	\$0
EMPLOYEE POSITIONS	\$0	\$0	\$0
	30.3	29	28
NUTRITION SCHOOL FUND			
LOCAL TAXES			
STATE OF TENNESSEE	\$0	\$0	\$0
FEDERAL GOVERNMENT	\$9,207	\$9,200	\$9,200
OTHER SOURCES	\$306,036	\$365,000	\$365,000
ESTIMATED REVENUES	\$740,600	\$793,094	\$786,260
TOTAL ESTIMATED REVENUES	\$1,055,843	\$1,167,294	\$1,160,460
NUTRITION SCHOOL FUND			
SALARIES			
OTHER	\$507,928	\$590,794	\$580,960
ESTIMATED EXPENDITURES	\$520,060	\$576,500	\$579,500
ESTIMATED BEGINNING FUND BALANCE	\$1,027,988	\$1,167,294	\$1,160,460
ESTIMATED ENDING FUND BALANCE	\$214,028	\$241,883	\$241,883
EMPLOYEE POSITIONS	\$241,883	\$241,883	\$241,883
	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	\$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