

ANNUAL BUDGET PUBLIC NOTICE

THE TOWN OF ARLINGTON, TENNESSEE, HEREBY PROVIDES CERTAIN FINANCIAL INFORMATION FOR THE 2022-2023 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 6, 2022 AT 6:30 PM. ALL CITIZENS ARE WELCOME TO PARTICIPATE. THE BUDGET AND ALL SUPPORTING DATA IS PUBLIC RECORD AND IS AVAILABLE FOR PUBLIC INSPECTION BY ANYONE AT TOWN HALL DURING REGULAR BUSINESS HOURS.

PROPOSED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2023

	ACTUAL 2020/2021	ESTIMATED 2021/2022	PROPOSED 2022/2023
GENERAL FUND			
ESTIMATED REVENUES			
LOCAL TAXES	\$10,528,059	\$9,180,905	\$10,905,792
STATE OF TENNESSEE	\$1,708,658	\$1,690,780	\$1,893,280
FEDERAL GOVERNMENT	\$0	\$0	\$0
OTHER SOURCES	\$4,019,305	\$610,751	\$872,651
TOTAL ESTIMATED REVENUE	\$16,256,022	\$11,482,436	\$13,671,723
ESTIMATED EXPENDITURES			
SALARIES AND BENEFITS	\$4,026,099	\$4,378,990	\$5,405,348
OTHER	\$10,542,097	\$7,103,446	\$8,272,375
TOTAL ESTIMATED EXPENDITURES	\$14,568,195	\$11,482,436	\$13,677,723
ESTIMATED BEGINNING UNRESTRICTED FUND BALANCE	\$15,189,494	\$18,609,854	\$15,609,854
ESTIMATED ENDING UNRESTRICTED FUND BALANCE	\$18,609,854	\$15,609,854	\$15,603,854
EMPLOYEE POSITIONS	64	64	65
GENERAL PURPOSE SCHOOL FUND			
LOCAL TAXES	\$22,547,885	\$21,246,500	\$23,968,600
STATE OF TENNESSEE	\$23,685,820	\$24,577,816	\$25,301,000
FEDERAL GOVERNMENT	\$75,211	\$45,000	\$50,000
OTHER SOURCES	\$1,322,669	\$4,304,992	\$7,085,694
ESTIMATED REVENUES	\$47,631,584	\$50,174,308	\$56,405,294
GENERAL PURPOSE SCHOOL FUND			
SALARIES	\$35,268,264	\$38,424,937	\$42,868,023
OTHER	\$8,888,957	\$11,749,371	\$13,537,271
ESTIMATED EXPENDITURES	\$44,157,221	\$50,174,308	\$56,405,294
ESTIMATED BEGINNING FUND BALANCE	\$22,057,251	\$25,531,614	\$25,531,614
ESTIMATED ENDING FUND BALANCE	\$25,531,614	\$25,531,614	\$25,531,614
EMPLOYEE POSITIONS	424.8	443.13	453.6
FEDERAL SCHOOL FUND			
LOCAL TAXES	\$0	\$0	\$0
STATE OF TENNESSEE	\$0	\$0	\$0
FEDERAL GOVERNMENT	\$3,828,449	\$11,506,293	\$11,506,293
OTHER SOURCES	\$0	\$0	\$0
ESTIMATED REVENUES	\$3,828,449	\$11,506,293	\$11,506,293
FEDERAL SCHOOL FUND			
SALARIES	\$1,912,741	\$5,208,704	\$5,208,704
OTHER	\$1,915,708	\$6,297,589	\$6,297,589
ESTIMATED EXPENDITURES	\$3,828,449	\$11,506,293	\$11,506,293
ESTIMATED BEGINNING FUND BALANCE	\$0	\$0	\$0
ESTIMATED ENDING FUND BALANCE	\$0	\$0	\$0
EMPLOYEE POSITIONS	26	24	24
NUTRITION SCHOOL FUND			
LOCAL TAXES	\$0	\$0	\$0
STATE OF TENNESSEE	\$0	\$0	\$0
FEDERAL GOVERNMENT	\$1,021,346	\$760,000	\$2,237,500
OTHER SOURCES	\$118,175	\$783,992	\$224,000
ESTIMATED REVENUES	\$1,139,521	\$1,543,992	\$2,461,500
NUTRITION SCHOOL FUND			
SALARIES	\$588,084	\$652,686	\$847,867
OTHER	\$539,642	\$891,306	\$1,471,500
ESTIMATED EXPENDITURES	\$1,127,726	\$1,543,992	\$2,319,367
ESTIMATED BEGINNING FUND BALANCE	\$389,726	\$401,521	\$401,521
ESTIMATED ENDING FUND BALANCE	\$401,521	\$401,521	\$543,654
EMPLOYEE POSITIONS	27	27	26

DISCRETIONARY GRANTS SCHOOL FUND			
LOCAL TAXES	\$0	\$0	\$0
STATE OF TENNESSEE	\$174,278	\$177,134	\$177,134
FEDERAL GOVERNMENT	\$0	\$0	\$0
OTHER SOURCES	\$25,000	\$150,000	\$150,000
ESTIMATED REVENUES	\$199,278	\$327,134	\$327,134
DISCRETIONARY GRANTS SCHOOL FUND			
SALARIES	\$66,750	\$53,650	\$53,650
OTHER	\$132,528	\$273,484	\$273,484
ESTIMATED EXPENDITURES	\$199,278	\$327,134	\$327,134
ESTIMATED BEGINNING FUND BALANCE	\$0	\$0	\$0
ESTIMATED ENDING FUND BALANCE	\$0	\$0	\$0
EMPLOYEE POSITIONS	1	1	1
EDUCATIONAL CAPITAL PROJECTS			
LOCAL TAXES	\$0	\$0	\$0
STATE OF TENNESSEE	\$0	\$0	\$0
FEDERAL GOVERNMENT	\$0	\$0	\$0
OTHER SOURCES	\$466,586	\$1,800,000	\$1,800,000
ESTIMATED REVENUES	\$466,586	\$1,800,000	\$1,800,000
EDUCATIONAL CAPITAL PROJECTS			
SALARIES	\$0	\$0	\$0
OTHER	\$4,269,074	\$1,800,000	\$1,800,000
ESTIMATED EXPENDITURES	\$4,269,074	\$1,800,000	\$1,800,000
ESTIMATED BEGINNING FUND BALANCE	\$3,847,613	\$45,125	\$45,125
ESTIMATED ENDING FUND BALANCE	\$45,125	\$45,125	\$45,125
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	\$1,462,998	\$600,000	\$600,000
ESTIMATED REVENUES	\$1,462,998	\$600,000	\$600,000
PRIVATE PURPOSE TRUST SCHOOL FUND			
SALARIES	\$0	\$0	\$0
OTHER	\$176,949	\$16,000	\$16,000
ESTIMATED EXPENDITURES	\$176,949	\$16,000	\$16,000
ESTIMATED BEGINNING FUND BALANCE	\$2,796,412	\$4,082,461	\$4,666,461
ESTIMATED ENDING FUND BALANCE	\$4,082,461	\$4,666,461	\$5,250,461
EMPLOYEE POSITIONS	0	0	0
STREET AID FUND			
ESTIMATED REVENUES			
STATE OF TENNESSEE	\$2,020,649	\$1,897,000	\$592,000
OTHER SOURCES	\$1,579,201	\$2,040,000	\$2,290,000
TOTAL ESTIMATED REVENUES	\$3,599,850	\$3,937,000	\$2,882,000
ESTIMATED EXPENDITURES			
OTHER	\$3,931,833	\$3,937,000	\$2,882,000
TOTAL ESTIMATED EXPENDITURES	\$3,931,833	\$3,937,000	\$2,882,000
ESTIMATED BEGINNING FUND BALANCE	\$5,303,845	\$4,539,285	\$4,539,285
ESTIMATED ENDING FUND BALANCE	\$4,539,285	\$4,539,285	\$4,539,285
EMPLOYEE POSITIONS	0	0	0
SOLID WASTE/ SANITATION FUND			
ESTIMATED REVENUES			
STATE OF TENNESSEE	\$0	\$0	\$0
OTHER SOURCES	\$1,155,341	\$1,136,600	\$1,158,600
TOTAL ESTIMATED REVENUES	\$1,155,341	\$1,136,600	\$1,158,600
ESTIMATED EXPENDITURES			
OTHER	\$1,054,087	\$1,136,600	\$1,158,600
TOTAL ESTIMATED EXPENDITURES	\$1,054,087	\$1,136,600	\$1,158,600
ESTIMATED BEGINNING FUND BALANCE	\$1,011,291	\$1,113,033	\$1,113,033
ESTIMATED ENDING FUND BALANCE	\$1,113,033	\$1,113,033	\$1,113,033
EMPLOYEE POSITIONS	0	0	0
SEWER FUND			
TOTAL ESTIMATED REVENUES	\$3,668,371	\$2,630,000	\$2,770,500
TOTAL ESTIMATED EXPENDITURES	\$3,508,898	\$3,650,000	\$3,929,433
ESTIMATED BEGINNING RETAINED EARNINGS	\$11,661,138	\$11,722,031	\$10,702,031
ESTIMATED ENDING RETAINED EARNINGS	\$11,722,031	\$10,702,031	\$9,543,098
EMPLOYEE POSITIONS	5	5	5