

ANNUAL BUDGET PUBLIC NOTICE

THE TOWN OF ARLINGTON, TENNESSEE, HEREBY PROVIDES CERTAIN FINANCIAL INFORMATION FOR THE 2021-2022 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, 2021 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 DURING REGULAR BUSINESS HOURS.

PROPOSED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2022

	ACTUAL 2019/2020	ESTIMATED 2020/2021	PROPOSED 2021/2022
GENERAL FUND			
ESTIMATED REVENUES			
LOCAL TAXES	\$9,156,120	\$8,159,400	\$9,180,905
STATE OF TENNESSEE	\$1,478,420	\$1,288,500	\$1,690,780
FEDERAL GOVERNMENT	\$0	\$0	\$0
OTHER SOURCES	\$4,102,007	\$682,901	\$610,751
TOTAL ESTIMATED REVENUE	\$14,736,546	\$10,130,801	\$11,482,436
ESTIMATED EXPENDITURES			
SALARIES AND BENEFITS	\$3,666,401	\$4,283,455	\$4,378,990
OTHER	\$12,060,521	\$6,924,346	\$7,103,446
TOTAL ESTIMATED EXPENDITURES	\$15,726,922	\$11,207,801	\$11,482,436
ESTIMATED BEGINNING FUND BALANCE	\$16,632,220	\$15,201,329	\$14,124,329
ESTIMATED ENDING FUND BALANCE	\$15,201,329	\$14,124,329	\$14,124,329
EMPLOYEE POSITIONS	59	64	64
GENERAL PURPOSE SCHOOL FUND			
LOCAL TAXES	\$20,769,961	\$19,413,940	\$21,246,500
STATE OF TENNESSEE	\$22,686,420	\$23,592,000	\$24,109,000
FEDERAL GOVERNMENT	\$41,504	\$45,000	\$45,000
OTHER SOURCES	\$1,281,537	\$4,784,160	\$4,304,992
ESTIMATED REVENUES	\$44,779,422	\$47,835,100	\$49,705,492
GENERAL PURPOSE SCHOOL FUND			
SALARIES	\$33,083,527	\$36,129,599	\$37,542,296
OTHER	\$10,201,456	\$11,705,501	\$12,163,196
ESTIMATED EXPENDITURES	\$43,284,983	\$47,835,100	\$49,705,492
ESTIMATED BEGINNING FUND BALANCE	\$20,562,812	\$22,057,251	\$18,434,798
ESTIMATED ENDING FUND BALANCE	\$22,057,251	\$18,434,798	\$15,721,362
EMPLOYEE POSITIONS	412.6	423.8	443.13
FEDERAL SCHOOL FUND			
LOCAL TAXES	\$0	\$0	\$0
STATE OF TENNESSEE	\$0	\$0	\$0
FEDERAL GOVERNMENT	\$2,118,639	\$6,602,760	\$12,262,246
OTHER SOURCES	\$0	\$0	\$0
ESTIMATED REVENUES	\$2,118,639	\$6,602,760	\$12,262,246
FEDERAL SCHOOL FUND			
SALARIES	\$1,348,690	\$2,780,781	\$5,164,298
OTHER	\$769,951	\$3,821,980	\$7,097,948
ESTIMATED EXPENDITURES	\$2,118,641	\$6,602,761	\$12,262,246
ESTIMATED BEGINNING FUND BALANCE	\$0	\$0	\$0
ESTIMATED ENDING FUND BALANCE	\$0	\$0	\$0
EMPLOYEE POSITIONS	29	28	24
NUTRITION SCHOOL FUND			
LOCAL TAXES	\$0	\$0	\$0
STATE OF TENNESSEE	\$5,000	\$0	\$0
FEDERAL GOVERNMENT	\$274,274	\$345,000	\$760,000
OTHER SOURCES	\$740,258	\$1,090,243	\$749,686
ESTIMATED REVENUES	\$1,019,532	\$1,435,243	\$1,509,686
NUTRITION SCHOOL FUND			
SALARIES	\$573,484	\$634,243	\$678,685
OTHER	\$487,738	\$801,000	\$831,001
ESTIMATED EXPENDITURES	\$1,061,222	\$1,435,243	\$1,509,686
ESTIMATED BEGINNING FUND BALANCE	\$428,316	\$389,726	\$389,726
ESTIMATED ENDING FUND BALANCE	\$389,726	\$389,726	\$389,726
EMPLOYEE POSITIONS	25	27	27

DISCRETIONARY GRANTS SCHOOL FUND			
LOCAL TAXES	\$0	\$0	\$0
STATE OF TENNESSEE	\$188,965	\$175,835	\$175,835
FEDERAL GOVERNMENT	\$0	\$0	\$0
OTHER SOURCES	\$0	\$25,000	\$130,000
ESTIMATED REVENUES	\$188,965	\$200,835	\$305,835
DISCRETIONARY GRANTS SCHOOL FUND			
SALARIES	\$81,539	\$66,796	\$101,718
OTHER	\$107,426	\$134,039	\$204,117
ESTIMATED EXPENDITURES	\$188,965	\$200,835	\$305,835
ESTIMATED BEGINNING FUND BALANCE	\$0	\$0	\$0
ESTIMATED ENDING FUND BALANCE	\$0	\$0	\$0
EMPLOYEE POSITIONS	1	1	1
EDUCATIONAL CAPITAL PROJECTS			
LOCAL TAXES	\$3,795,669	\$0	\$0
STATE OF TENNESSEE	\$0	\$0	\$0
FEDERAL GOVERNMENT	\$0	\$0	\$0
OTHER SOURCES	\$0	\$3,750,000	\$1,800,000
ESTIMATED REVENUES	\$3,795,669	\$3,750,000	\$1,800,000
EDUCATIONAL CAPITAL PROJECTS			
SALARIES	\$0	\$0	\$0
OTHER	\$1,102,484	\$3,750,000	\$1,800,000
ESTIMATED EXPENDITURES	\$1,102,484	\$3,750,000	\$1,800,000
ESTIMATED BEGINNING FUND BALANCE	\$1,154,428	\$3,847,613	\$3,847,613
ESTIMATED ENDING FUND BALANCE	\$3,847,613	\$3,847,613	\$3,847,613
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	\$409,462	\$510,000	\$600,000
ESTIMATED REVENUES	\$409,462	\$510,000	\$600,000
PRIVATE PURPOSE TRUST SCHOOL FUND			
SALARIES	\$0	\$0	\$0
OTHER	\$126,311	\$10,000	\$16,000
ESTIMATED EXPENDITURES	\$126,311	\$10,000	\$16,000
ESTIMATED BEGINNING FUND BALANCE	\$2,513,261	\$2,796,412	\$3,296,412
ESTIMATED ENDING FUND BALANCE	\$2,796,412	\$3,296,412	\$3,880,412
EMPLOYEE POSITIONS	0	0	0
STREET AID FUND			
ESTIMATED REVENUES			
STATE OF TENNESSEE	\$1,688,493	\$1,219,000	\$1,897,000
OTHER SOURCES	\$1,873,513	\$1,540,000	\$2,040,000
TOTAL ESTIMATED REVENUES	\$3,562,006	\$2,759,000	\$3,937,000
ESTIMATED EXPENDITURES			
OTHER	\$2,888,645	\$2,759,000	\$3,937,000
TOTAL ESTIMATED EXPENDITURES	\$2,888,645	\$2,759,000	\$3,937,000
ESTIMATED BEGINNING FUND BALANCE	\$4,692,648	\$5,366,009	\$5,366,009
ESTIMATED ENDING FUND BALANCE	\$5,366,009	\$5,366,009	\$5,366,009
EMPLOYEE POSITIONS	0	0	0
SOLID WASTE/ SANITATION FUND			
ESTIMATED REVENUES			
STATE OF TENNESSEE	\$0	\$0	\$0
OTHER SOURCES	\$1,141,713	\$1,109,600	\$1,136,600
TOTAL ESTIMATED REVENUES	\$1,141,713	\$1,109,600	\$1,136,600
ESTIMATED EXPENDITURES			
OTHER	\$1,167,092	\$1,109,600	\$1,136,600
TOTAL ESTIMATED EXPENDITURES	\$1,167,092	\$1,109,600	\$1,136,600
ESTIMATED BEGINNING FUND BALANCE	\$1,036,071	\$1,010,691	\$1,010,691
ESTIMATED ENDING FUND BALANCE	\$1,010,691	\$1,010,691	\$1,010,691
EMPLOYEE POSITIONS	1	0	0
SEWER FUND			
TOTAL ESTIMATED REVENUES	\$2,886,859	\$2,419,800	\$2,630,000
TOTAL ESTIMATED EXPENDITURES	\$2,632,845	\$2,976,403	\$3,650,000
ESTIMATED BEGINNING RETAINED EARNINGS	\$11,407,124	\$11,661,138	\$11,104,535
ESTIMATED ENDING RETAINED EARNINGS	\$11,661,138	\$11,104,535	\$10,084,535
EMPLOYEE POSITIONS	5	5	5