Town of Arlington

Arlington Fire Station No. 2

Budget Fiscal Year 2020-2021

Town of Arlington

State of Tennessee

Office of the Town Recorder

I, Brittney Owens, Town Recorder of Arlington, Tennessee, DO Certify That the Foregoing Is a True Copy of Ordinance 2020-04 adopted on June 1, 2020, by the Mayor and Board of Aldermen as the Same Appears of Record in My Office. Witness My Hand and Official Seal in the Town of Arlington this 15th Day of June 2020.

Town Recorder

Brittney Owens

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 2021.

Mayor
Mike Wissman (2023)

Larry Harmon (2023)

Russell Wiseman (2023)

Jeff McKee (2023)

Oscar Brooks (2021)

Vice Mayor
Harry McKee (2021)

Jeremy Biggs (2021)

Fiscal Year 2020-2021

Appointed Officials

Town Administrator Catherine Durant
Town Recorder/Treasurer Brittney Owens, CMFO

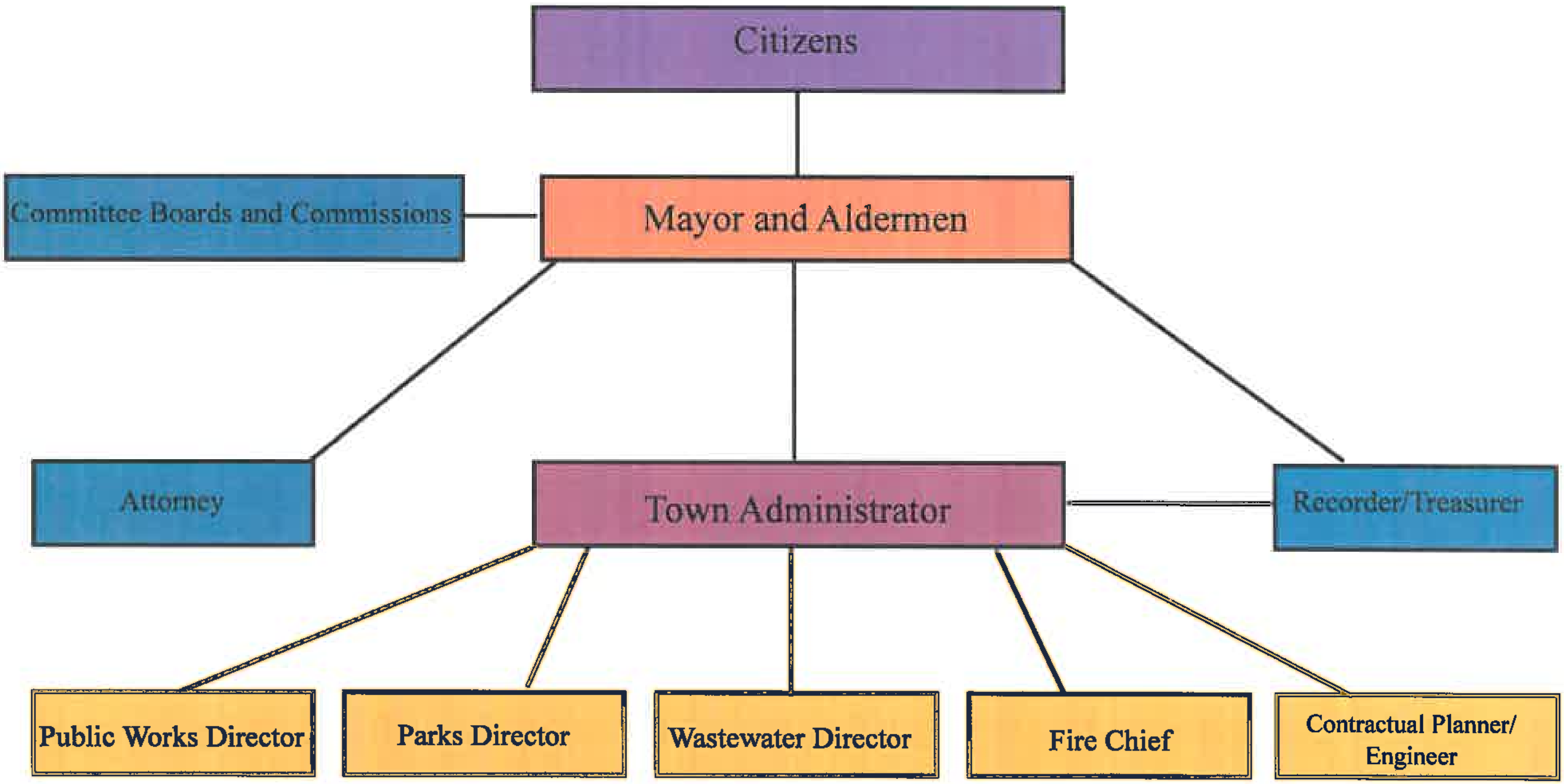
Finance Committee Members

Harry McKee, Vice Mayor
Marlene Alexander
Ricky Hunt
Eric Howell
Don Hinkle
Ron Williams

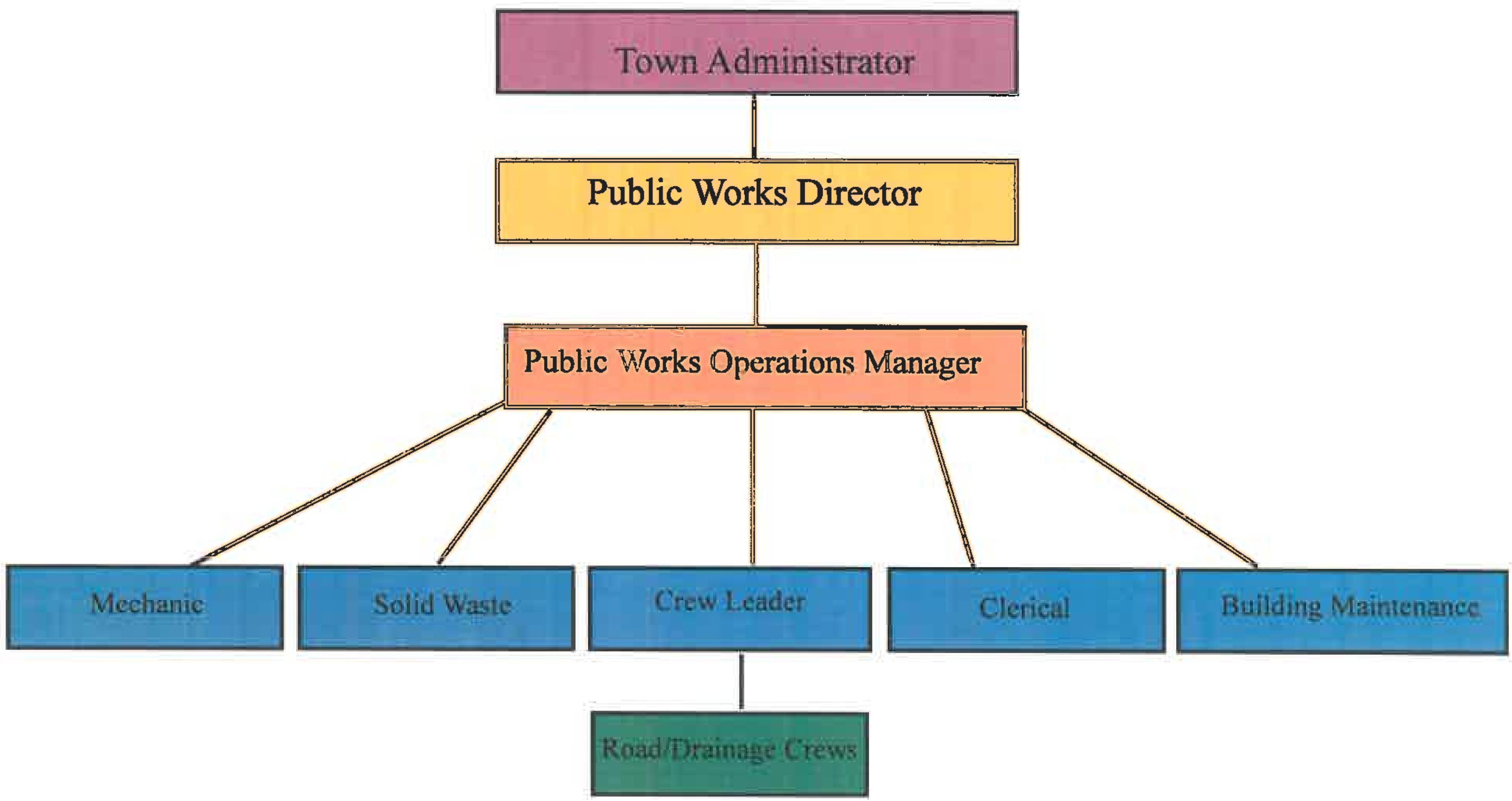
Department Heads

James Harvill, Fire Chief
Terry Perkins, Public Works
Gil Rivera, Wastewater
Elizabeth King-Equi, Senior Citizens Center
Lisa Lance, Library

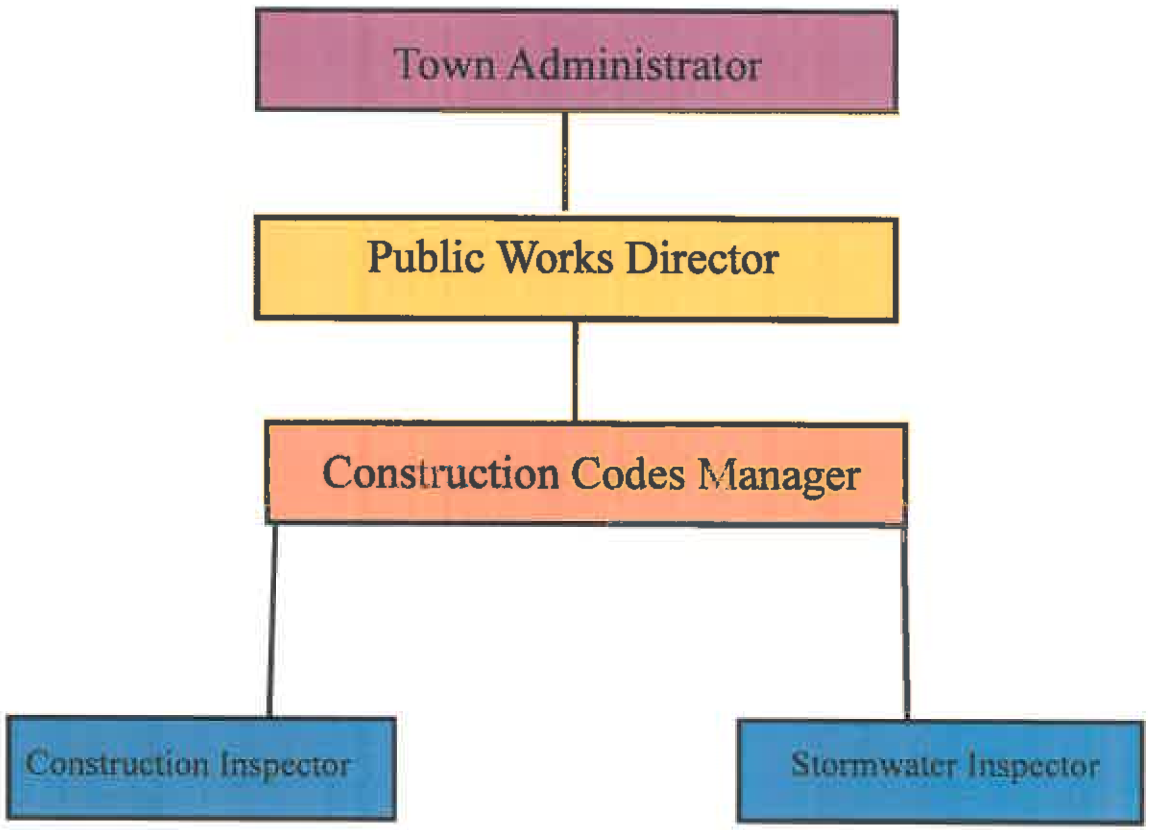
Town of Arlington Organizational Chart



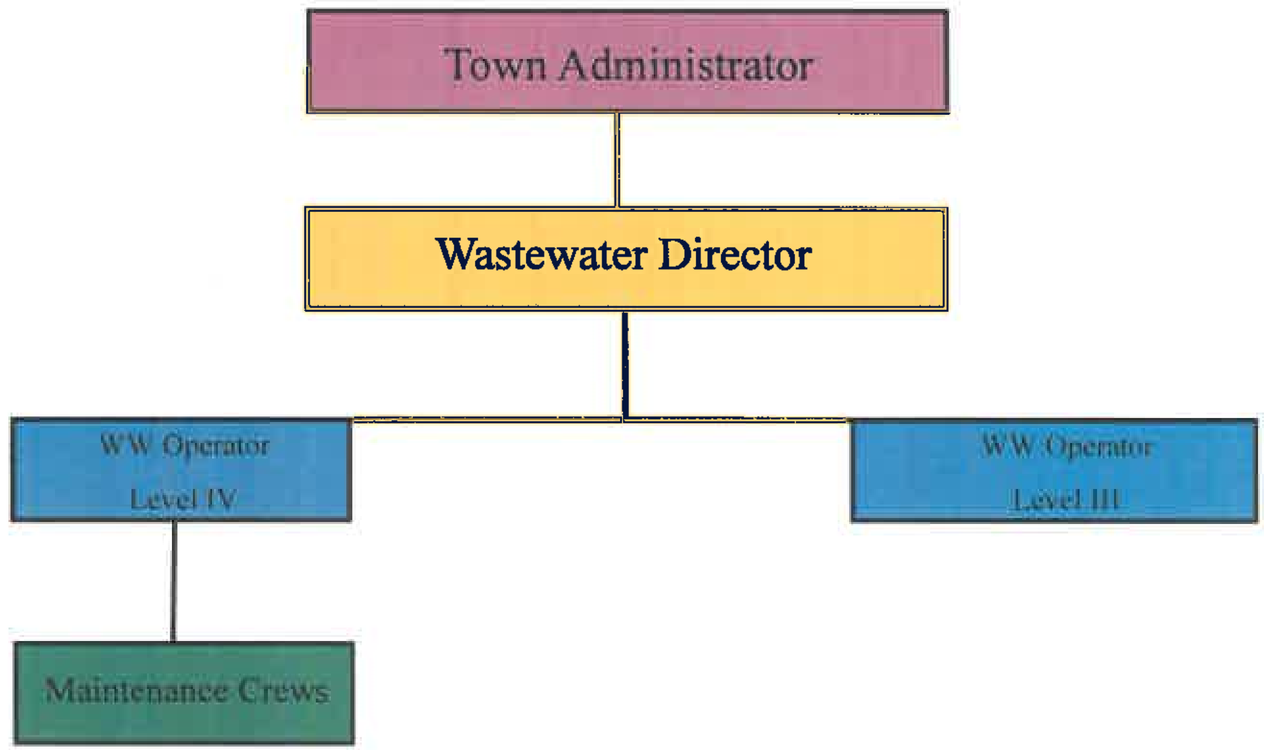
Public Works Departmental Organizational Chart



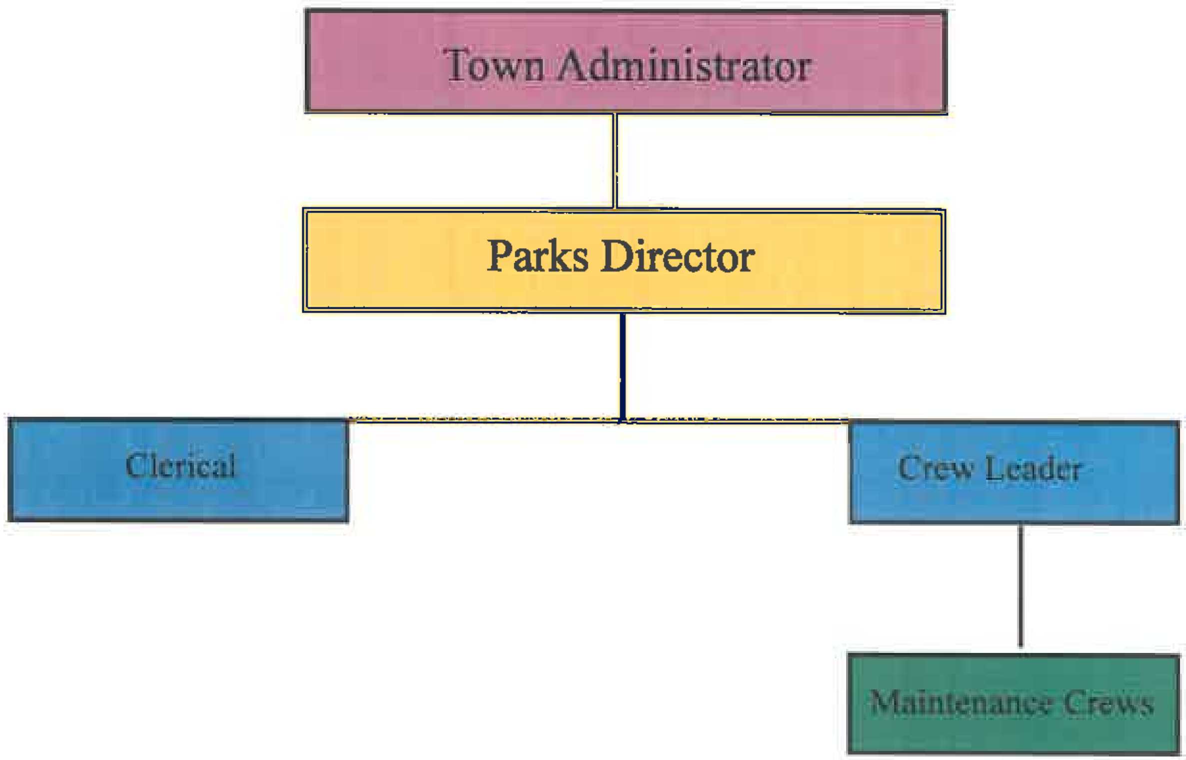
Public Works Departmental Organizational Chart



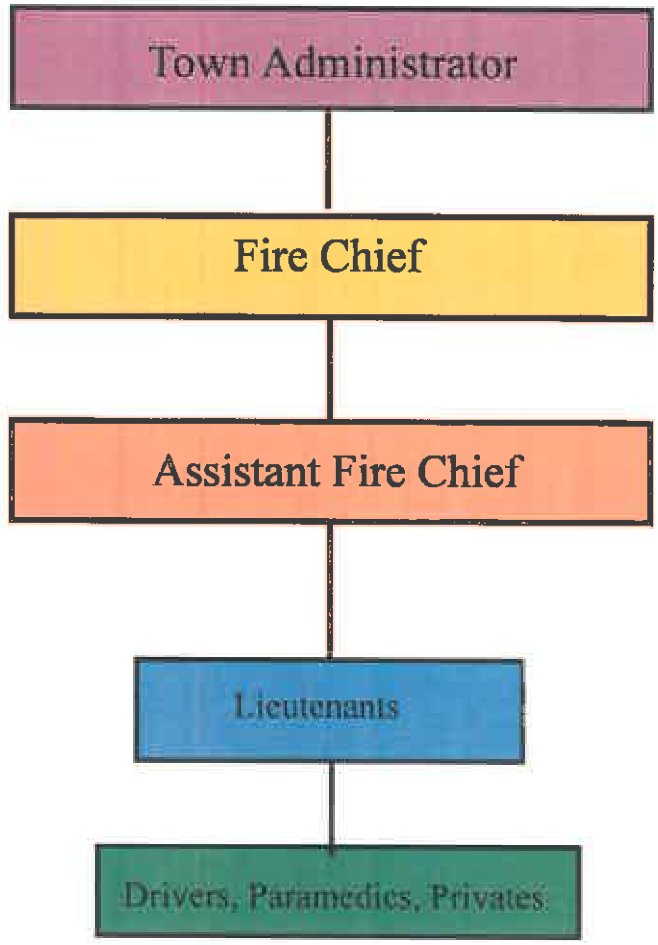
Wastewater Departmental Organizational Chart



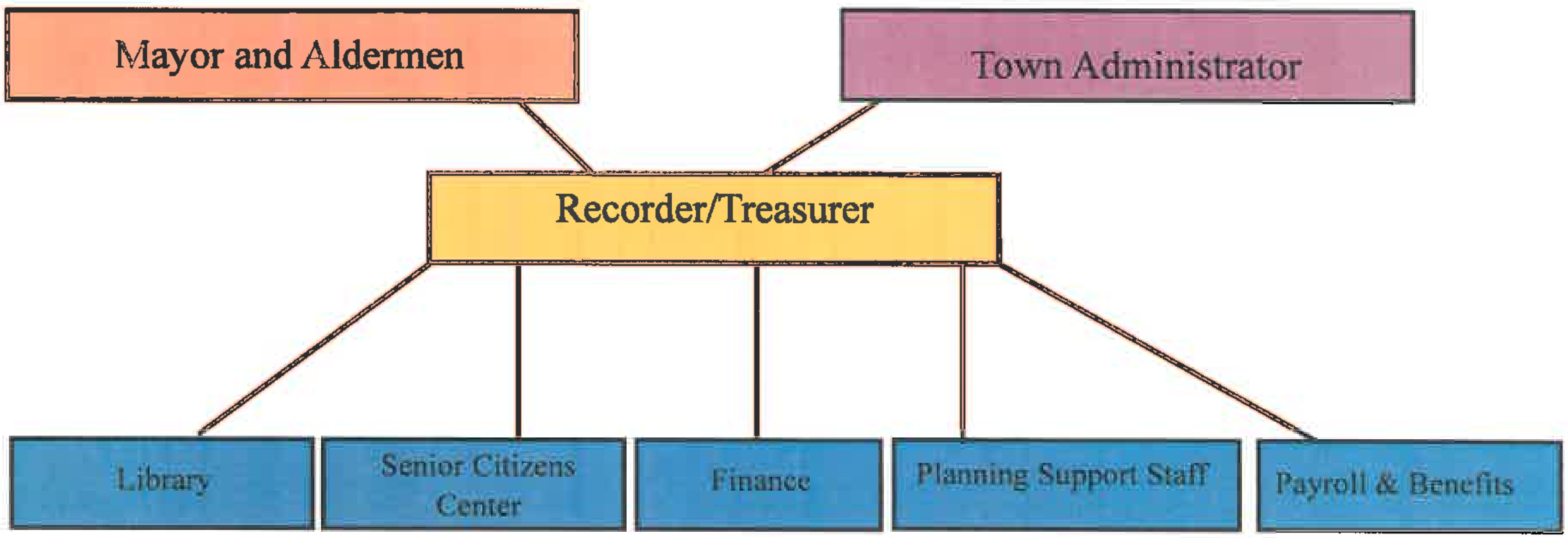
Parks Departmental Organizational Chart



Fire Departmental Organizational Chart



Administration Departmental Organizational Chart



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Budget Overview of Fiscal Year 2020-2021

Budget Overview for Fiscal Year 2020-2021

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 2020-2021 are **$10,130,801**, an increase of $76,622 over projected figures for 2019-2020. 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 the same from prior year. Each penny of Personal Property, Real Property and Utility Tax generates $40,336.87. 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 122 new permits for homes were issued in 2019. State Shared taxes have been projected and are allocated on a **(Per Capita)** basis. The Town completed a Special Census in 2018, 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 5% of its budget for the local share of Education Funding to Arlington Community Schools ($605,053), in accordance with federal and state statutes and regulations.

Local option Sales tax projected is **$2,770,500** which is a slight decrease based on current revenues due to unprecedented times from COVID-19. 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	**2019-2020**	**2020-2021**
Property Taxes	$5,301,528	$5,388,900
Services	179,500	176,800
State Shared Taxes	1,329,100	1,288,500
Local Taxes	2,774,500	2,770,500
Other	163,101	163,801
Investments/Interest	125,000	150,000
Miscellaneous	14,100	20,300
Storm Water Fees	167,350	172,000
Total	**$10,054,179**	**$10,130,801**

Budget Ordinance 2020-04
With Supporting Documentation

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

ORDINANCE 2020-04

AN ORDINANCE OF THE TOWN OF ARLINGTON, TENNESSEE ADOPTING THE ANNUAL BUDGET, BOARD COMPENSATION, AND TAX LEVY FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021.

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

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

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

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

	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
General Fund			
Local Taxes	$ 7,546,908	$ 8,074,528	$ 8,157,900
Intergovernmental	1,474,049	1,329,100	1,288,500
Other Sources	4,216,598	650,551	684,401
Total Available Funds	**$ 13,237,555**	**$ 10,054,179**	**$ 10,130,801**
General Purpose School Fund	**$ 43,929,240**	**$ 48,711,871**	**$ 46,575,647**
Federal School Fund	**$ 2,065,915**	**$ 2,465,400**	**$ 1,868,488**
Nutrition School Fund	**$ 1,253,785**	**$ 1,261,018**	**$ 1,435,243**
Discretionary Grant School Fund	**$ 140,482**	**$ 199,679**	**$ 199,679**
Educational Capital Projects	**$ 2,320,751**	**$ 5,600,986**	**$ 3,750,000**
Private Purpose Trust School Fund	**$ 600,000**	**$ 333,000**	**$ 510,000**
Street Aid			
Intergovernmental (State)	$ 1,000,000	$ 1,800,000	$ 1,500,000
Intergovernmental (Federal)	-	-	-
Other Sources	720,427	1,443,000	1,259,000
Total Available Funds	**$1,720,427**	**$3,243,000**	**$2,759,000**
Solid Waste			
Revenue	$ 1,100,738	$ 1,070,000	$ 1,109,600
Total Available Funds	**$ 1,100,738**	**$ 1,070,000**	**$ 1,109,600**
Sewer Fund			
Revenue	$ 2,760,692	$ 2,303,800	$ 2,419,800
Total Available Funds	**$ 2,760,692**	**$ 2,303,800**	**$ 2,419,800**

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

General Fund

	FY 2019 Actual	FY 2020 Estimated	FY 2021 Proposed
General Government	$3,459,377	$1,738,556	$2,857,360
Public Safety	3,291,633	3,252,287	3,331,783
Public Works	1,284,631	1,301,850	1,322,045
Storm Drainage/Post Closure	183,774	231,350	237,750
Senior Center	118,033	130,250	136,850
Parks & Recreation	3,270,452	752,400	863,760
Library	255,460	253,500	276,200
Education (BEP)	584,562	593,986	605,053
Transfers Out (Streets)	1,000,000	1,800,000	1,500,000
Total Appropriations	**$13,447,921**	**$10,054,179**	**$11,130,801**

General Purpose School Fund	**$41,376,099**	**$48,745,612**	**$46,575,647**
Federal School Fund	**$ 2,192,479**	**$ 2,603,400**	**$ 1,868,488**
Nutrition School Fund	**$ 1,080,952**	**$ 1,266,018**	**$ 1,435,243**
Discretionary Grant School Fund	**$ 140,482**	**$ 199,679**	**$ 199,679**
Educational Capital Projects	**$ 1,625,600**	**$ 1,693,030**	**$ 3,750,000**
Private Purpose Trust School Fund	**$ 1,880,107**	**$ 333,000**	**$ 510,000**
Street Aid			
Total Appropriations	**$1,886,308**	**$3,243,000**	**$2,759,000**
Solid Waste			
Total Appropriations	**$1,026,850**	**$1,126,250**	**$1,109,600**
Sewer Fund			
Total Appropriations	**$2,352,681**	**$2,903,800**	**$2,976,403**

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

General Fund	$ 12,199,899.00
State Street Aid Fund	$ 4,300,858.00
Solid Waste	$ 1,037,158.00
Sewer Fund	$ 9,706,470.00

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

LOAN	OUTSTANDING AS OF 6/30/20	INTEREST FEES	TOTAL
Revenue Bond Sewer Plant 2002	$4,694,000	$57,924	$954,924
Revenue Bonds Series 2012	$4,865,000	$134,878	$339,878
Capital Outlay Note Fire Quint	$1,125,026	$38,140	$187,140
General Obligation Debt Forrest Street Campus *Draw down Loan	Not to Exceed $6,000,000 Total $2,500,000 Current Obligation	$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	$548,625
2ND FIRE STATION CONSTRUCTION	$1,000,000
FORREST STREET CAMPUS	$6,000,000 Bond Issuance (3 year draw dow

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

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, 2020, the public welfare requiring it.

1st Reading May 4th 2020
2nd Reading June 1st, 2020
Public Hearing June 1st, 2020
Publication Date May 11th, 2020

Mike Wissman, Mayor

Attest:

Brittney Owens
Recorder

Capital Improvement Plan

Capital Improvement Projects - 2020-2025

*****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			TBD

Fire Department

CIP Capital Improvement Project	Projected Cost	Project Phase	Local Share	Fiscal Year Proposed
Replace Brush Truck 1999 Model	$160,000			2020-2021
Training Center	$60,000			2021-2022
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
Building #2 Heating Replacement	$30,000			2021-2022
Generator (Building #2)	$61,000			2023-2024
Building #4 Complete Renovation	$100,000			2023-2025
Storage Area Extension	$20,000			2021-2022
Wash Bay MS4 Requirement	$25,000			2021-2022
Dump Truck (Tandum)	$150,000			2022-2023
Refurbish Gates for Additional Security and Uniformity	$20,000			2021-2022
Covered Outdoor Storage	$200,000			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
Message Boards (2)	$40,000			2023-2024
4wd Pick-up Truck	$30,000			2023-2024

Capital Improvement Projects - 2020-2025

Parks and Rec

CIP Capital Improvement Project	*Projected Cost*	*Project Phase*	*Local Share*	*Fiscal Year Proposed*
Tree Planting Program	*$5,000*			*Continuous*
Trail Maintenance Program	*$25,000*			*Continuous*
Arlington Sports Complex Asphalt Overlay (Parking Lot)	*$125,000*			*2021-2022*
Lighting at Forrest Street Park LPRF Grant - 50/50 Match	*$500,000*		*$250,000*	*TBD*
Exercise Station upgrade Hughes-College Hill	*$55,000*			*2021-2022*
Replace existing water fountains	*$7,000*			*2021-2022*
Shade Structures @ College Hill	*$25,000*			*2021-2022*
Metal trash cans/benches at all parks	*$13,000*			*2021-2022*
Zero Turn Mower	*$10,000*			*2021-2022*
ABI Force	*$22,000*			*2021-2022*
Replace chain link with brick backstops and netting at ASC	*$40,000*			*2022-2023*
Storage Building for Community Garden	*$10,000*			*2022-2023*
Activity Center	*$1.5 Million*			*2020-2025*
Parks Master Plan (to include all parks and facilities)	*$60,000*			*2022-2025*
Additional 9 Baseball Fields	*$3 Million*			*2023-2027*
Loosahatchie Greenway Trail	*$1.6 Million*			*2022-2026*

Capital Improvement Projects - 2020-2025

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** 2019-2021
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			2022
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	2021-2026
Repair/replace concrete ditch from Chester Street to Walker Street	$45,000			2023
Repair/replace ditch from Walker Street to Greenlee Street	$50,000			2023
Repair concrete drainage ditch on Quintard Street at Depot Square	$80,000			2022
Chester Street Drainage Improvements	TBD			TBD

Capital Improvement Projects - 2020-2025

Sewer

CIP Capital Improvement Project	Projected Cost	Project Phase	Local Share	Fiscal Year Proposed
Sludge Removal	400,000			2019-2024
	150,000			Continuous
Flex-rake Bar Screen with Wash Compactor	$240,000			2021-2022
Lagoon Aerator	$10,000			2021-2022
Truck for Sewer Machine	$45,000			2021-2022
Influent Pump	$175,000			2022-2023
New fencing and gates	$30,000			2022-2023
Clear Creek Gravity Flow Sewer Extension to South of I-40	$3 Million			2023-2024
UV Module Replacements	$150,000			2023-2024
Removal of Walker Street Station - make station gravity line	$200,000			2024-2025
Upgrade/Expansion of WWTP	$15 Million			2024-2026

Budget Summary
Schedule of Debt

Attachment B

Town of Arlington
Budget Summary
FY 2020-2021

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	$12,199,899.00	$10,130,801.00	$0.00	$0.00	$10,130,801.00	$22,330,700.00	$9,564,801.00	$1,566,000.00	$11,130,801.00	-$1,000,000.00	$11,199,899.00
State Street Aid Fund	$4,300,858.00	$1,259,000.00	$0.00	$1,500,000.00	$2,759,000.00	$7,059,858.00	$2,759,000.00	$0.00	$2,759,000.00	$0.00	$4,300,858.00
Solid Waste Fund	$1,037,158.00	$1,043,600.00	$0.00	$66,000.00	$1,109,600.00	$2,146,758.00	$1,109,600.00	$0.00	$1,109,600.00	$0.00	$1,037,158.00
Sewer Fund	$9,706,470.00	$2,419,800.00	$0.00	$0.00	$2,419,800.00	$12,126,270.00	$2,976,403.00	$0.00	$2,976,403.00	-$556,603.00	$9,149,867.00
Totals	$27,244,385.00	$14,853,201.00	$0.00	$1,566,000.00	$16,419,201.00	$43,663,586.00	$16,409,804.00	$1,566,000.00	$17,975,804.00	-$1,556,603.00	$25,687,782.00

Debt Service

	Principal	Interest	Debt Service
Fund: Sewer Fund 2002			
Schedule of Outstanding Debt	$3,836,000.00	$147,980.00	$3,983,980.00
Less: Budgeted Debt Payments	$897,000.00	$57,924.00	$954,924.00
Difference	$2,939,000.00		

	Principal	Interest	Debt Service
Fund: Sewer Fund 2012			
Schedule of Outstanding Debt	$4,665,000.00	$1,458,617.00	$6,123,617.00
Less: Budgeted Debt Payments	$205,000.00	$134,878.00	$339,878.00
Difference	$4,460,000.00		

	Principal	Interest	Debt Service
Fund: General Fund Fire			
Schedule of Outstanding Debt	$983,000.00	$137,740.00	$1,120,740.00
Less: Budgeted Debt Payments	$149,000.00	$38,140.00	$187,140.00
Difference	$834,000.00		

	Principal	Interest	Debt Service
Fund: General Fund Admin			
Schedule of Outstanding Debt	$6,000,000.00		$6,000,000.00
Less: Budgeted Debt Payments	$237,000.00	$167,610.00	$404,610.00
Difference	$5,763,000.00		

TOWN OF ARLINGTON

General Fund

STATEMENT OF CASH FLOW ANALYSIS FY 2019-2020

June Estimated from prior year

General Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	Total
Cash Receipts	$ 450,942.75	$ 456,678.32	$ 1,727,521.96	$ 983,237.60	$ 801,778.59	$ 1,480,877.88	$ 3,923,624.39	$ 1,377,959.28	$ 3,783,241.42	$ 1,085,279.19	$ 783,564.03	$ 1,049,879.32	$ 17,904,584.73
Loan Proceeds													
TAN													
Transfers In													-
Total Cash Inflows	$ 450,942.75	$ 456,678.32	$ 1,727,521.96	$ 983,237.60	$ 801,778.59	$ 1,480,877.88	$ 3,923,624.39	$ 1,377,959.28	$ 3,783,241.42	$ 1,085,279.19	$ 783,564.03	$ 1,049,879.32	$ 17,904,584.73
Beg Cash Bal	1,566,220.16	1,156,737.33	445,270.69	1,302,460.22	984,856.14	950,660.50	1,112,172.16	923,624.02	1,148,848.55	3,824,029.22	3,868,777.31	2,966,391.11	1,566,220.16
Available Cash	$ 2,017,162.91	$ 1,613,415.65	$ 2,172,792.65	$ 2,285,697.82	$ 1,786,634.73	$ 2,431,538.38	$ 5,035,796.55	$ 2,301,583.30	$ 4,932,089.97	$ 4,909,308.41	$ 4,652,341.34	$ 4,016,270.43	$ 19,470,804.89
Cash Payments	860,425.58	1,168,144.96	870,332.43	1,300,841.68	835,974.23	1,319,366.22	4,112,172.53	1,152,734.75	1,108,060.75	1,040,531.10	1,685,950.23	1,568,497.81	17,023,032.27
TAN													
Transfers Out													-
Total Cash Outflows	$ 860,425.58	$ 1,168,144.96	$ 870,332.43	$ 1,300,841.68	$ 835,974.23	$ 1,319,366.22	$ 4,112,172.53	$ 1,152,734.75	$ 1,108,060.75	$ 1,040,531.10	$ 1,685,950.23	$ 1,568,497.81	$ 17,023,032.27
End Bal	$ 1,156,737.33	$ 445,270.69	$ 1,302,460.22	$ 984,856.14	$ 950,660.50	$ 1,112,172.16	$ 923,624.02	$ 1,148,848.55	$ 3,824,029.22	$ 3,868,777.31	$ 2,966,391.11	$ 2,447,772.62	$ 2,447,772.62

**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	$ 316,510.77	$ 322,009.27	$ 336,915.24	$ 348,521.61	$ 313,983.92	$ 305,911.20	$ 292,768.22	$ 301,090.02	$ 298,486.80	$ 171,233.55	$ 454,292.14	$ 608,465.98	$ 4,070,188.72
Loan Proceeds													$ -
Total Cash Inflows	$ 316,510.77	$ 322,009.27	$ 336,915.24	$ 348,521.61	$ 313,983.92	$ 305,911.20	$ 292,768.22	$ 301,090.02	$ 298,486.80	$ 171,233.55	$ 454,292.14	$ 608,465.98	$ 4,070,188.72
Beg Cash Bal	$ 1,760,133.08	$ 1,908,823.52	$ 1,894,989.50	$ 2,125,516.81	$ 2,214,727.10	$ 2,121,718.63	$ 2,166,682.53	$ 2,088,970.65	$ 2,293,841.36	$ 2,340,087.96	$ 2,326,941.84	$ 1,758,034.07	$ 1,760,133.08
Available Cash	$ 2,076,643.85	$ 2,230,832.79	$ 2,231,904.74	$ 2,474,038.42	$ 2,528,711.02	$ 2,427,629.83	$ 2,459,450.75	$ 2,390,060.67	$ 2,592,328.16	$ 2,511,321.51	$ 2,781,233.98	$ 2,366,500.05	$ 5,830,321.80
Cash Payments	$ 167,820.33	$ 335,843.29	$ 106,387.93	$ 259,311.32	$ 406,992.39	$ 260,947.30	$ 370,480.10	$ 96,219.31	$ 252,240.20	$ 184,379.67	$ 1,023,199.91	$ 509,700.60	$ 3,973,522.35
Transfers Out (PILOT, etc)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Cash Outflows	$ 167,820.33	$ 335,843.29	$ 106,387.93	$ 259,311.32	$ 406,992.39	$ 260,947.30	$ 370,480.10	$ 96,219.31	$ 252,240.20	$ 184,379.67	$ 1,023,199.91	$ 509,700.60	$ 3,973,522.35
End Bal	$ 1,908,823.52	$ 1,894,989.50	$ 2,125,516.81	$ 2,214,727.10	$ 2,121,718.63	$ 2,166,682.53	$ 2,088,970.65	$ 2,293,841.36	$ 2,340,087.96	$ 2,326,941.84	$ 1,758,034.07	$ 1,856,799.45	$ 1,856,799.45

**June Estimated from prior year

Attachment E

TOWN OF ARLINGTON

SCHEDULE OF DEBT PAYMENT
2020-2021

LOAN	OUTSTANDING AS OF 06/30/2020	FUND	PRINCIPAL	INTEREST	TOTAL
Revenue Bonds Sewer Plant 2002 (Exp. 2024)	3,836,000	413	897,000	57,924	954,924
Sewer Revenue Bonds 2012 (Exp. 2038)	4,665,000	413	205,000	134,878	339,878
Capital Outlay Note Series 2018 (Exp. 2026)	983,000	110	149,000	38,140	187,140
Forrest Street Campus (Exp. 2038)	6,000,000	110	237,000	167,610	404,610

Annual Publication Notice

ANNUAL BUDGET PUBLIC NOTICE

THE TOWN OF ARLINGTON, TENNESSEE, HEREBY PROVIDES CERTAIN FINANCIAL INFORMATION FOR THE 2020-2021 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 1, 2020 AT 6:30 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, 2021

	ACTUAL 2018/2019	ESTIMATED 2019/2020	PROPOSED 2020/2021
GENERAL FUND			
ESTIMATED REVENUES			
LOCAL TAXES	$4,475,032	$5,230,028	$5,314,400
STATE OF TENNESSEE	$2,072,456	$1,816,600	$1,759,900
FEDERAL GOVERNMENT	$0	$0	$0
OTHER SOURCES	$6,690,067	$3,007,551	$3,056,501
TOTAL ESTIMATED REVENUE	$13,237,555	$10,054,179	$10,130,801
ESTIMATED EXPENDITURES			
SALARIES AND BENEFITS	$3,149,707	$4,487,875	$4,341,455
OTHER	$10,298,214	$5,566,304	$6,789,346
TOTAL ESTIMATED EXPENDITURES	$13,447,921	$10,054,179	$11,130,801
ESTIMATED BEGINNING FUND BALANCE	$16,842,586	$16,632,220	$16,632,220
ESTIMATED ENDING FUND BALANCE	$16,632,220	$16,632,220	$15,632,220
EMPLOYEE POSITIONS	51	67	64
GENERAL PURPOSE SCHOOL FUND			
LOCAL TAXES	$21,479,007	$19,773,895	$20,108,594
STATE OF TENNESSEE	$21,694,957	$22,453,000	$23,592,000
FEDERAL GOVERNMENT	$47,019	$45,000	$45,000
OTHER SOURCES	$708,257	$6,439,976	$2,830,053
ESTIMATED REVENUES	$43,929,240	$48,711,871	$46,575,647
GENERAL PURPOSE SCHOOL FUND			
SALARIES	$23,433,606	$24,891,272	$25,561,661
OTHER	$17,942,493	$23,854,340	$21,013,986
ESTIMATED EXPENDITURES	$41,376,099	$48,745,612	$46,575,647
ESTIMATED BEGINNING FUND BALANCE	$18,757,657	$21,310,798	$21,277,057
ESTIMATED ENDING FUND BALANCE	$21,310,798	$21,277,057	$21,277,057
EMPLOYEE POSITIONS	402.3	412.6	424.8
FEDERAL SCHOOL FUND			
LOCAL TAXES	$0	$0	$0
STATE OF TENNESSEE	$0	$0	$0
FEDERAL GOVERNMENT	$2,065,915	$2,465,400	$1,868,488
OTHER SOURCES	$0	$0	$0
ESTIMATED REVENUES	$2,065,915	$2,465,400	$1,868,488
FEDERAL SCHOOL FUND			
SALARIES	$994,719	$399,807	$404,354
OTHER	$1,197,760	$2,203,593	$1,464,134
ESTIMATED EXPENDITURES	$2,192,479	$2,603,400	$1,868,488
ESTIMATED BEGINNING FUND BALANCE	$0	$0	$0
ESTIMATED ENDING FUND BALANCE	$0	$0	$0
EMPLOYEE POSITIONS	28	28	26
NUTRITION SCHOOL FUND			
LOCAL TAXES	$0	$0	$0
STATE OF TENNESSEE	$10,545	$9,200	$10,000
FEDERAL GOVERNMENT	$364,760	$376,066	$345,000
OTHER SOURCES	$878,480	$875,752	$1,080,243
ESTIMATED REVENUES	$1,253,785	$1,261,018	$1,435,243
NUTRITION SCHOOL FUND			
SALARIES	$434,960	$459,064	483200
OTHER	$645,992	$806,954	952043
ESTIMATED EXPENDITURES	$1,080,952	$1,266,018	$1,435,243
ESTIMATED BEGINNING FUND BALANCE	$238,469	$411,302	$406,302
ESTIMATED ENDING FUND BALANCE	$411,302	$406,302	$406,302
EMPLOYEE POSITIONS	25	25	27

DISCRETIONARY GRANTS SCHOOL FUND			
LOCAL TAXES	$0	$0	0
STATE OF TENNESSEE	$140,482	$199,679	199679
FEDERAL GOVERNMENT	$0	$0	$0
OTHER SOURCES	$0	$0	$0
ESTIMATED REVENUES	$140,482	$199,679	$199,679
DISCRETIONARY GRANTS SCHOOL FUND			
SALARIES	$67,298	$71,220	58115
OTHER	$73,184	$128,459	141564
ESTIMATED EXPENDITURES	$140,482	$199,679	$199,679
ESTIMATED BEGINNING FUND BALANCE	$0	$0	$0
ESTIMATED ENDING FUND BALANCE	$0	$0	$0
EMPLOYEE POSITIONS	3	1	0.8
EDUCATIONAL CAPITAL PROJECTS			
LOCAL TAXES	$2,320,751	$4,446,556	$0
STATE OF TENNESSEE	$0	$0	$0
FEDERAL GOVERNMENT	$0	$0	$0
OTHER SOURCES	$0	$1,154,430	3750000
ESTIMATED REVENUES	$2,320,751	$5,600,986	$3,750,000
EDUCATIONAL CAPITAL PROJECTS			
SALARIES	$0	$0	$0
OTHER	$1,625,600	$1,693,030	$3,750,000
ESTIMATED EXPENDITURES	$1,625,600	$1,693,030	$3,750,000
ESTIMATED BEGINNING FUND BALANCE	$956,461	$1,651,612	$5,559,568
ESTIMATED ENDING FUND BALANCE	$1,651,612	$5,559,568	$5,559,568
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	$600,000	$333,000	$510,000
ESTIMATED REVENUES	$600,000	$333,000	$510,000
PRIVATE PURPOSE TRUST SCHOOL FUND			
SALARIES	$0	$0	$0
OTHER	$0	$0	$510,000
ESTIMATED EXPENDITURES	-$1,880,107	$333,000	$510,000
ESTIMATED BEGINNING FUND BALANCE	$1,927,780	$4,407,887	$4,407,887
ESTIMATED ENDING FUND BALANCE	$4,407,887	$4,407,887	$4,407,887
EMPLOYEE POSITIONS	0	0	0
STREET AID FUND			
ESTIMATED REVENUES			
STATE OF TENNESSEE	$419,000	$413,000	$419,000
OTHER SOURCES	$1,301,427	$2,830,000	$2,340,000
TOTAL ESTIMATED REVENUES	$1,720,427	$3,243,000	$2,759,000
ESTIMATED EXPENDITURES			
OTHER	$1,886,308	$3,243,000	$2,759,000
TOTAL ESTIMATED EXPENDITURES	$1,886,308	$3,243,000	$2,759,000
ESTIMATED BEGINNING FUND BALANCE	$4,858,530	$4,692,648	$4,692,648
ESTIMATED ENDING FUND BALANCE	$4,692,648	$4,692,648	$4,692,648
EMPLOYEE POSITIONS	0	0	0
SOLID WASTE/ SANITATION FUND			
ESTIMATED REVENUES			
STATE OF TENNESSEE	$0	$0	$0
OTHER SOURCES	$1,100,738	$1,070,000	$1,109,600
TOTAL ESTIMATED REVENUES	$1,100,738	$1,070,000	$1,109,600
ESTIMATED EXPENDITURES			
OTHER	$1,026,850	$1,126,250	$1,109,600
TOTAL ESTIMATED EXPENDITURES	$1,026,850	$1,126,250	$1,109,600
ESTIMATED BEGINNING FUND BALANCE	$963,270	$1,037,159	$980,909
ESTIMATED ENDING FUND BALANCE	$1,037,159	$980,909	$980,909
EMPLOYEE POSITIONS	1	1	0
SEWER FUND			
TOTAL ESTIMATED REVENUES	$2,760,692	$2,303,800	$2,419,800
TOTAL ESTIMATED EXPENDITURES	$2,352,681	$2,903,800	$2,976,403
ESTIMATED BEGINNING RETAINED EARNINGS	$10,455,061	$10,863,073	$10,263,073
ESTIMATED ENDING RETAINED EARNINGS	$10,863,073	$10,263,073	$9,706,470
EMPLOYEE POSITIONS	5	5	5

Financial Plan FY 2020-2021
Line Item Budget

Town of Arlington
Revenue Estimates and Appropriations Requests
For the Fiscal Year Ending June 30, 2021

110 - General Fund

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	PROPOSED
	FISCAL YEAR	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue							
Account	Description						
31111	REAL PROPERTY TAXES (CURRENT)	2,882,612	3,028,874	3,537,664	**3,658,239**	4,390,983	4,550,000
31112	PERSONAL PROPERTY TAXES (CURRENT)	299,046	273,941	302,308	**343,657**	302,844	292,900
31120	PUBLIC UTILITIES PROPERTY TAX (CURRENT)	397,149	401,016	397,684	405,729	484,201	421,000
31211	DELINQUENT REAL PROPERTY TAX	78,371	42,806	29,893	49,911	35,000	35,000
31212	DELINQUENT PERSONAL PROPERTY TAX	3,812	2,069	4,001	3,104	4,500	3,000
31213	DELINQUENT PUBLIC UTILITIES TAX	21	890	10	1,038	-	-
31300	INT, PENTALTY, AND COURT COST ON PROP TAX	20,708	14,506	10,137	13,354	12,500	12,500
31510	MLGW PAYMENT IN LIEU OF TAXES	49,854	50,334	51,175	61,675	56,000	59,000
31520	IDB PAYMENTS FROM INDUSTRY	30,456	31,200	(15,484)	15,532	15,500	15,500
31610	LOCAL SALES TAX - CO. TRUSTEE	1,199,468	1,195,635	1,482,453	1,592,912	1,500,000	1,500,000
31620	LOCAL SALES TAX - CO. STATE	538,482	536,750	665,522	779,272	660,000	650,000
31710	WHOLESALE BEER TAX	273,612	219,831	227,138	213,056	227,000	227,000
31720	WHOLESALE LIQUOR TAX	78,346	80,948	89,144	96,765	89,000	95,000
31810	BUSINESS TAX - STATE	142,146	153,587	176,969	186,263	170,000	170,000
31910	FRANCHISE TAXES	117,330	125,130	123,464	126,401	127,000	127,000
31932	LAWSUIT SETTLEMENT	-	-	-		-	-
32210	BEER LICENSES	2,800	8,350	1,900	11,150	1,500	1,500
32610	BUILDING PERMIT	21,057	25,060	35,654	46,706	25,000	30,000
32650	EXCAVATING PERMITS	12,565	10,130	8,549	9,950	8,500	8,500
32660	PLANNING COMMISSION SUBMITTALS	33,816	63,828	50,159	64,516	40,000	40,000
32710	SIGN PERMITS	2,175	1,850	2,400	2,800	2,000	2,000
33111	COMMUNITY DEVELOPMENT GRANT	-	72,820	-	53,000	-	-
33320	TVA PAYMENTS IN LIEU OF TAXES **(PER CAPITA)**	141,876	142,364	143,052	163,378	150,000	158,600
33470	FORREST STREET LPRF GRANT	203,830	-	-	173,752	-	-
33480	TN DOWNTOWN GRANT	14,964	-	-		-	-
33510	STATE SALES TAX **(PER CAPITA)**	977,884	1,001,998	1,038,988	1,172,237	1,100,000	1,057,300
33520	STATE INCOME TAX	131,025	23,910	83,754	46,879	10,000	-
33530	STATE BEER TAX **(PER CAPITA)**	5,903	5,838	5,640	6,119	6,600	6,300
33540	STATE ALCOHOLIC BEVERAGE TAX - 50% SCHOOLS	13,607	17,890	14,086	30,295	13,000	15,000
	SUBTOTAL	**$ 7,672,915**	**$7,531,551**	**$ 8,466,262**	**$ 9,328,173**	**$ 9,431,128**	**$ 9,477,100**

110 - General Fund

Revenue

Account	Description	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL 2019-2020	PROPOSED 2020-2021
33553	STATE GASOLINE INSPECTION FEE **(PER CAPITA)**	24,597	24,420	24,512	**26,243**	**26,000**	**26,300**
33590	OTHER STATE REVENUE ALLOCATIONS	1,027	1,222	13,396	**11,412**	1,000	**5,000**
33593	CORPORATE EXCISE TAX	19,175	22,247	22,223	**17,486**	**22,500**	**20,000**
33700	GRANT GREENWAY STANIABILITY	-	-	-		-	-
33710	FIRE DEPARTMENT IPAD GRANT				3,150		-
34141	DUPLICATION AND PRINTING	216	339	400	**3,150**	400	400
34150	INSPECTION FEES **(PER LOT DEVELOPMENT FEE)**	35,100	39,900	50,800	**24,300**	-	-
34200	FIRE REPORTS	-	5	10		-	-
34210	EDUCATIONAL INCENTIVE PAY FF - STATE	9,600	9,600	9,000		10,200	17,400
34310	STREET LIGHT FEES **(DEVELOPMENT FEE)**	134,001	140,245	180,988	**375,262**	-	-
34314	GRASS CUTTING	8,066	3,259	2,220		2,000	1,000
34740	PARK AND RECREATION CHARGES	43,791	49,095	48,195	**43,455**	**48,000**	45,000
34741	BASKETBALL FEES	32,345	33,955	31,690	**32,969**	**32,000**	26,800
34742	COMMUNITY GARDEN	820	500	720	**30**	**500**	500
34760	LIBRARY REIMBURSEMENTS	10,534	12,675	12,979	**12,319**	**12,000**	12,000
34761	LIBRARY - FINES AND PENALTIES	8,082	8,167	7,621	**6,932**	**7,500**	7,000
34762	LIBRARY - DONATIONS	36	-	3,000		-	-
34792	MEETING ROOM FEES	6,850	2,350	-		-	-
34793	SENIOR CITIZEN FEES	2,990	3,815	4,964	**5,696**	4,000	5,000
35100	CITY COURT REVENUE	81	72	-		-	
36000	OTHER REVENUES	1,112	3,309	2,491	1,409	1,500	1,500
36100	INTEREST EARNINGS	61,178	65,782	105,046	242,010	125,000	150,000
36210	IDB RENT	3,800	6,800	3,100	3,800	3,100	3,800
36211	RENT LEASED PROPERTY	1	1	1	1	1	1
36310	SALE OF LAND	23,500	99,650	25,000	1,056,814	-	-
36330	SALE OF EQUIPMENT	-	-	7,385	1,158	-	-
36350	INSURANCE RECOVERIES	105,474	22,189	27,857	23,541	-	-
36400	COMMUNITY DEVELOPMENT FEES	46,800	53,200	67,200	32,400	-	-
36410	WATER DEVELOPMENT FEES	175,500	192,000	252,000	121,500	-	-
36420	STORMWATER FEES	-	101,611	164,248	171,934	167,350	172,000
36610	MILTON WILSON ROAD IMPACT FEES **(87 LOTS + ANNUAL W/O)**	258,434	154,674	156,584	184,225	160,000	160,000
36715	FIREWORKS DONATIONS	3,250	7,750	6,500		-	-
36716	PARK DONATIONS	750	-	17,850	5,530	-	-
36717	PARKS GRANTS	-	-	1,955		-	-
36718	FORREST CAMPUS LOAN PROCEEDS	-	-	139,501	333,680	-	-
36719	SAFETY PARTNERS GRANT				1,500		-
36720	FEMA GRANT				42,449		-
36901	FIRE QUINT LOAN PROCEEDS	-	-	-	1,125,026	-	-
	SUBTOTAL	**$ 1,054,610**	**$ 1,058,832**	**$ 1,389,435**	**$ 3,909,382**	**$ 623,051**	**$ 653,701**
	TOTAL REVENUES	**$ 8,727,525**	**$ 8,590,383**	**$ 9,855,697**	**$ 13,237,555**	**$ 10,054,179**	**$ 10,130,801**

110 - General Fund

41000 General Administration

Account	Description	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	Actual 2018-2019	ORIGINAL 2019-2020	PROPOSED 2020-2021
	FISCAL YEAR						
Expenditures							
111	SALARIES	353,494	355,119	373,766	406,840	458,000	430,000
141	OASI (EMPLOYER'S SHARE)	30,430	30,780	31,853	33,872	35,000	32,450
142	HOSPITAL AND HEALTH INSURANCE & ELECTED OFFICALS	34,724	30,947	52,770	47,772	65,200	68,300
146	WORKMEN'S COMPENSATION	4,301	4,992	1,184	2,000	2,000	2,000
149	OTHER EMPLOYER CONTRIBUTIONS (6%)	24,120	25,126	26,534	25,830	35,800	30,000
161	BOARD AND COMMIITTEE MEMBERS	61,000	61,000	61,040	61,000	61,000	61,000
172	ELECTION OFFICIALS, CLERKS, ETC.	22,401	380	12,022		15,000	15,000
200	CONTRACTUAL SERVICES	43,725	44,635	24,813	46,036	50,000	-
211	POSTAGE, BOX RENT, ETC.	4,691	5,840	8,689	5,802	8,000	8,000
214	MESSENGER AND DELIVERY SERVICE	626	605	998	2,143	1,500	2,000
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	19,215	21,647	14,526	23,028	20,000	25,000
234	EMPLOYEE EDUCATION AND TRAINING	2,404	1,305	865	1,958	3,500	3,000
235	MEMBERSHIPS, REGISTRATION	1,274	2,618	5,970	4,965	5,000	5,000
236	PUBLIC RELATION	11,041	6,683	5,250	5,250	10,000	10,000
237	ADVERTISING **(CHAMBER DONATION)**	24,000	25,000	25,000	25,000	35,000	35,000
240	UTILITY SERVICE	20,724	17,653	23,683	27,398	27,500	30,000
242	WATER DEVELOPMENT	175,500	192,000	252,000	121,500	-	-
245	TELEPHONE INTERNET	17,797	16,853	15,674	28,617	20,000	30,000
252	LEGAL SERVICES	153,108	135,895	102,690	129,058	130,000	130,000
253	ACCOUNTING AND AUDITING SERVICES	15,987	16,660	14,790	15,235	20,000	28,000
254	ENGINEERING SERVICES	126,401	143,342	130,527	93,906	130,000	130,000
255	DATA PROCESSING SERVICES	14,328	15,892	16,375	29,718	20,000	30,000
256	CONSULTANT PLANNING SERVICES **(Contractual Planner)**	5,000	-	-		-	125,000
257	WEB SITE SERVICES	15,544	5,200	5,200	6,393	6,000	6,500
258	HOUSEHOLD HAZARDOUS WASTE	4,000	4,000	4,000	4,000	4,000	6,100
259	OTHER PROFESSIONAL SERVICES	7,913	52,123	79,776	38,274	40,000	65,350
260	REPAIR AND MAINTENANCE SERVICES	2,186	9,457	1,085	9,104	5,000	9,500
266	REPAIR AND MAINTENANCE BUILDINGS	22,080	23,906	17,805	18,487	15,000	20,000
280	TRAVEL	1,311	1,747	1,553	2,560	3,000	3,000
298	COLLECTION FEES (PROPERTY TAX)	21,549	20,558	21,877	23,525	22,000	24,000
	SUBTOTAL	**$ 1,240,874**	**$1,271,965**	**$ 1,332,315**	**$ 1,239,272**	**$ 1,247,500**	**$ 1,364,200**

110 - General Fund

41000 General Administration

Expenditures

Account	Description	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL 2019-2020	PROPOSED 2020-2021
299	SUNDRY	3,614	4,698	6,953	14,970	10,000	10,000
320	OPERATING SUPPLIES	12,845	17,909	19,818	18,606	15,000	20,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES	1,259	1,349	685	184	2,000	2,000
326	CLOTHING AND UNIFORMS	-	-	755	1,125	1,000	1,200
329	OFF SITE RECORD STORAGE	4,051	4,631	4,903	5,100	5,000	5,100
511	INSURANCE ON BUILDINGS	9,993	9,634	9,519	8,577	9,500	11,500
513	LIABILITY	14,369	11,917	12,256	10,440	11,000	11,250
533	MACHINERY AND EQUIPMENT RENTAL	9,873	9,936	13,002	17,649	13,000	17,500
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	24,048	10,000	5,000
901	TENNIS COMPLEX	-	-	-	1,181,162	-	-
903	2ND FIRE STATION (**To be spent from Committed Fund Balance)				279,229		1,000,000
904	FORREST STREET CAMPUS (Bond Payment-Principal and Interest)	-	-	186,812	654,666	404,556	404,610
949	OTHER MACHINERY AND EQUIPMENT	19,886	19,057	11,655	4,351	10,000	5,000
	SUBTOTAL	$ 221,001	$ 683,901	$ 313,572	$ 2,220,105	$ 491,056	$ 1,493,160
	TOTAL GENERAL ADMINISTRATION	$ 1,461,875	$ 1,955,866	$ 1,645,887	$ 3,459,377	$ 1,738,556	$ 2,857,360

110 - General Fund

42200 Fire Department

Expenditures

Account	Description	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL 2019-2020	PROPOSED 2020-2021
111	SALARIES (12 new employees started 1/6/2020)	943,028	950,491	975,401	977,748	1,641,700	1,647,000
141	OASI (EMPLOYER' S SHARE)	66,866	68,009	71,306	71,869	125,200	125,500
142	HOSPITAL AND HEALTH INSURANCE	121,227	116,527	116,398	114,532	266,500	216,600
146	WORKMEN'S COMPENSATION	24,575	28,524	27,188	31,215	47,975	39,600
149	OTHER EMPLOYER CONTRIBUTIONS (6%)	57,089	61,285	56,924	60,478	106,200	105,500
162	VOLUNTEER FIREMEN	1,845	6,251	1,101		5,000	-
200	CONTRACTUAL (SHELBY COUNTY AMBULANCE AND DISPATCH SERVICES)	72,497	85,036	392,638	390,580	440,000	440,000
234	EMPLOYEE EDUCATION	3,608	7,292	8,746	20,074	20,000	20,000
235	MEMBERSHIPS, REGISTRATION, SUBSCRIPTION	2,130	2,251	5,475	3,271	5,000	5,000
240	UTILITY SERVICE (New Station)	15,125	19,022	18,040	15,131	25,000	45,000
245	TELEPHONE INTERNET	10,114	9,355	9,897	10,309	15,000	22,000
251	MEDICAL SUPPLIES (BBA $300 per employee)	150,001	211,102	11,600	7,407	15,000	30,700
255	DATA PROCESSING SERVICES (GPS $1,500, New Computers and Emails, Classroom Equipment Lease $615 per month)	3,242	4,469	6,601	9,619	10,000	26,300
260	REPAIR AND MAINTENANCE SERVICES (Turnouts $8K)	136,856	30,825	53,945	57,122	55,000	63,000
266	REPAIR AND MAINTENANCE BUILDINGS	8,584	6,326	13,335	51,636	10,000	10,000
280	TRAVEL	2,259	3,186	1,662	4,893	6,000	6,000
299	SUNDRY	55	-	-		-	-
320	OPERATING SUPPLIES	3,839	1,218	11,331	36,152	12,000	40,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES	5,186	4,855	5,820	5,921	8,000	12,000
326	CLOTHING AND UNIFORMS	7,647	8,231	9,262	12,264	14,500	14,500
328	PUBLIC EDUCATIONAL SUPPLIES	1,922	4,965	4,820	6,878	5,000	5,000
331	GAS, OIL, DIESEL FUEL , GREASE, ETC.	8,286	8,175	9,807	9,876	20,000	15,000
511	INSURANCE ON BUILDINGS	3,217	3,549	2,991	2,077	3,500	7,300
512	INSURANCE ON VEHICLES AND EQUIPMENT	7,002	6,922	8,654	8,235	13,749	16,000
513	LIABILITY	11,075	11,293	14,118	14,485	15,426	15,500
533	MACHINERY AND EQUIPMENT RENTAL	3,847	4,544	4,836	5,683	5,000	10,000
621	RETIREMENT OF BANK NOTES	75,000	77,000	78,000	80,000	225,000	149,000
633	INTEREST ON BANK NOTES	8,792	7,225	4,667	3,026	49,000	38,200
900	CAPITAL OUTLAY (Town's Share of Brush truck Grant 12K)	365,248	-	29,888	1,018,225	-	121,083
949	OTHER MACHINERY & EQUIPMENT (2nd set of PPE new personnel, replacement of 5 $68K, replacement of gas monitors $7,200, two spare SCBA $10K)	37,120	53,613	83,575	262,926	87,537	86,000
	TOTAL FIRE DEPARTMENT	$ 2,157,284	$ 1,801,542	$ 2,038,027	$ 3,291,633	$ 3,252,287	$ 3,331,783

110 - General Fund

43000 Public Works

Account	Description	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL 2019-2020	PROPOSED 2020-2021
	Expenditures						
111	SALARIES	508,217	512,560	555,575	646,908	739,000	697,745
141	OASI (EMPLOYER'S SHARE)	36,186	37,043	45,325	46,810	55,800	53,000
142	HOSPITAL AND HEALTH INSURANCE	70,147	53,694	89,641	87,047	127,000	131,500
146	WORKMEN'S COMPENSATION	18,431	21,393	27,091	25,215	31,000	25,950
149	OTHER EMPLOYER CONTRIBUTIONS (6%)	35,527	33,815	38,331	35,507	51,700	48,600
234	EMPLOYEE EDUCATION	2,050	2,710	610	4,808	8,000	5,000
235	MEMBERSHIPS, REGISTRATION, SUBSCRIPTION	1,664	2,765	2,043	2,376	3,000	3,000
240	UTILITY SERVICES	15,999	14,199	23,952	28,918	25,000	30,000
245	TELEPHONE INTERNET	12,182	12,697	14,001	19,604	20,500	20,500
251	MEDICAL SERVICES	1,647	1,316	1,115	599	2,000	1,000
255	DATA PROCESSING (Dude Solutions $5K, GPS $5,100)	6,859	8,083	7,982	20,723	16,200	25,100
259	OTHER PROFESSIONAL SERVICES	3,961	7,265	3,745	1,380	8,000	2,000
260	REPAIR AND MAINTENANCE SERVICES	34,427	34,646	45,589	36,610	42,500	47,500
266	REPAIR AND MAINTENANCE BUILDINGS	121,689	10,252	103,550	66,159	-	50,000
280	TRAVEL	240	733	-	73	1,000	500
320	OPERATING SUPPLIES	5,682	13,636	20,318	22,745	26,500	26,500
324	HOUSEHOLD AND JANITORIAL SUPPLIES	3,184	3,042	2,445	2,212	5,500	4,000
326	CLOTHING AND UNIFORMS	8,222	7,441	5,449	9,039	9,650	9,250
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	9,272	11,320	24,014	32,759	25,000	35,000
511	INSURANCE ON BUILDINGS	5,907	5,578	6,074	5,077	6,500	9,700
512	INSURANCE ON VEHICLES AND EQUIPMENT	4,605	4,545	5,595	5,985	6,500	8,700
513	LIABILITY	3,894	4,031	4,962	4,985	5,500	5,500
533	MACHINERY AND EQUIPMENT RENTAL	3,779	4,775	4,836	9,580	7,000	10,000
760	TRANSFERS TO OTHER FUNDS	669,000	1,000,000	900,000	1,000,000	1,800,000	1,500,000
900	CAPITAL OUTLAY	91,938	188,791	82,956	54,065	30,000	-
949	OTHER MACHINERY AND EQUIPMENT (Mini Excavator $60K, Zero Turn Mower $12K)	54,723	42,577	284,813	115,446	49,000	72,000
	TOTAL PUBLIC WORKS	**$ 1,729,433**	**$ 2,038,907**	**$ 2,300,010**	**$ 2,284,631**	**$ 3,101,850**	**$ 2,822,045**

110 - General Fund

43150 Storm Drainage

Account	Description	FISCAL YEAR	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL 2019-2020	PROPOSED 2020-2021
Expenditures								
111	SALARIES		-	41,372	43,482	50,949	55,000	55,500
141	OASI		-	2,978	3,016	3,660	4,200	4,200
142	HOSPITAL AND HEALTH INSURANCE		-	5,799	11,925	8,671	6,500	6,500
146	WORKERS COMP		-	-	1,744	608	2,000	2,000
149	OTHER EMPLOYEES CONTRIBUTIONS		-	2,596	3,204	3,616	4,000	4,100
200	CONTRACTUAL SERVICES **(Street Sweeping)**		-	24,490	39,504	44,116	40,000	50,000
234	EMPLOYEE EDUCATION AND MATERIALS		-	-	-	150	3,000	1,000
235	MEMBERSHIP REGISTRATION		700	1,050	1,200	4,060	4,000	4,200
237	ADVERTISING		1,275	-	1,000	1,250	2,000	2,000
255	DATA PROCESSING		-	113	927	740	1,000	1,300
259	OTHER PROFESSIONAL FEES		10,745	5,391	11,875	1,156	11,000	6,000
320	OPERATING SUPPLIES		-	194	645	182	1,000	1,000
326	UNIFORMS		-	-	422	514	650	650
331	GAS, OIL, DIESEL FUEL		-	966	1,208	1,252	1,000	1,300
949	OTHER MACHINERY AND EQUIPMENT **(Truck $32K)**		-	1,824	849	849	32,000	32,000
	TOTAL STORM DRAINAGE		**$ 12,720**	**$ 86,773**	**$ 121,001**	**$ 121,774**	**$ 167,350**	**$ 171,750**
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	66,000
	TOTAL POSTCLOSURE CARE COSTS		**$ 56,000**	**$ 58,000**	**$ -**	**$ 62,000**	**$ 64,000**	**$ 66,000**
	TOTAL STORM DRAINAGE AND POSTCLOSURE CARE COSTS		**$ 68,720**	**$ 144,773**	**$ 121,001**	**$ 183,774**	**$ 231,350**	**$ 237,750**

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	PROPOSED
	FISCAL YEAR	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Expenditures							
44310	**Senior Center**						
111	SALARIES	49,452	41,671	43,718	56,641	73,000	73,000
141	OASI (EMPLOYER' SHARE)	3,783	3,188	3,344	4,100	5,500	5,500
142	HOSPITAL AND HEALTH INSURANCE	-	-	-	6,299	13,900	13,900
146	WORKMEN'S COMPENSATION	614	713	611	1,000	1,000	1,000
149	OTHER EMPLOYEES CONTRIBUTIONS	-	-	-		2,900	3,000
211	POSTAGE, BOX RENT, ETC.	310	437	499	396	500	500
234	EMPLOYEE EDUCATION AND TRAINING	-	-	-		250	250
240	UTILITY SERVICES	5,234	4,759	5,546	6,394	6,000	6,500
245	TELEPHONE INTERNET	2,737	2,873	2,937	3,435	3,000	3,500
255	DATA PROCESSING SERVICES	2,539	2,279	2,898	2,784	3,000	3,000
259	OTHER PROFESSIONAL (Creative Aging 2,500)	903	918	1,550	1,937	2,000	3,000
260	REPAIR AND MAINTENANCE SERVICES	294	348	410	553	500	600
266	REPAIR AND MAINTENANCE BUILDINGS	2,515	2,359	2,992	18,448	5,000	5,000
280	TRAVEL	-	-	-		-	500
299	SUNDRY	1,405	1,526	2,782	3,557	3,600	3,600
320	OPERATING SUPPLIES	3,696	3,968	5,154	3,419	4,500	4,500
324	HOUSEHOLD AND JANITORIAL SUPPLIES	1,921	2,260	2,308	3,355	3,500	3,500
326	CLOTHING AND UNIFORMS	-	-	-	342	500	500
511	INSURANCE ON BUILDINGS	728	507	620	800	800	3,700
513	LIABILITY	545	532	631	800	800	800
900	CAPITAL OUTLAY	-	4,527	-		-	-
949	OTHER MACHINERY AND EQUIPMENT	8,505	1,873	3,208	3,772	-	1,000
	TOTAL SENIOR CENTER	**$ 85,182**	**$ 74,738**	**$ 79,210**	**$ 118,033**	**$ 130,250**	**$ 136,850**

110 - General Fund

44700 Parks

Account	Description	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL 2019-2020	PROPOSED 2020-2021
	FISCAL YEAR						
Expenditures							
111	SALARIES	238,017	236,774	255,148	**265,676**	350,000	340,000
141	OASI **(EMPLOYER'S SHARE)**	16,578	16,756	18,266	**19,331**	28,000	28,660
142	HOSPITAL AND HEALTH INSURANCE	35,478	30,492	38,545	**36,515**	62,500	60,000
146	WORKMEN'S COMPENSATION	6,144	7,131	8,821	**6,608**	10,000	8,850
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**	17,076	14,971	15,267	**11,388**	23,200	23,500
170	BASKETBALL EXPENSES	27,081	28,188	31,395	**35,161**	31,000	26,800
200	CONTRACTUAL SERVICES **(Outsourcing Grass Cutting for some sites)**	19,057	28,750	29,175	**39,614**	30,000	80,000
234	EMPLOYEE EDUCATION	1,460	1,339	2,719	**359**	4,000	2,000
235	MEMBERSHIP REGISTRATION	825	1,540	1,165	**2,535**	2,000	2,000
236	PUBLIC RELATIONS **(SPECIAL EVENTS)**	16,159	24,859	25,707	**27,475**	20,000	30,000
240	UTILITY SERVICES **(Addition of Tennis Complex)**	54,474	49,395	63,005	**66,799**	65,000	90,000
245	TELEPHONE AND INTERNET	826	501	1,571	**1,719**	1,500	1,500
255	DATA PROCESSING SERVICES **(Dude Solutions $5K, GPS $1,500)**	775	2,182	2,129	**6,121**	13,000	14,500
259	OTHER PROFESSIONAL SERVICES				**40**		-
260	REPAIR AND MAINTENANCE SERVICES **(Resurface Douglas Bball Court $7K, Trail Replacement Dr. Logan $25K)**	47,693	40,657	78,805	**117,965**	30,000	42,000
266	REPAIR AND MAINTENANCE BUILDINGS	8,035	13,762	8,489	**10,548**	10,000	15,000
280	TRAVEL	1,556	1,457	2,064	**2,049**	2,000	2,000
320	OPERATING SUPPLIES	18,673	58,589	18,473	**38,348**	10,000	30,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES	1,307	1,976	1,193	**1,464**	3,000	3,000
326	CLOTHING AND UNIFORMS	2,433	3,259	2,498	**5,148**	5,200	4,050
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	5,957	6,620	7,985	**8,264**	9,000	9,000
450	RAW MATERIALS	-	-	-		10,000	15,000
470	CHRISTMAS AND SEASONAL DÉCOR **(COS Facades $8K)**	2,862	10,000	1,437	**17,240**	10,000	10,000
511	INSURANCE ON BUILDINGS	5,441	5,071	5,026	**4,577**	6,000	7,300
513	LIABILITY	4,697	4,179	6,415	**5,970**	7,000	7,000
900	CAPITAL OUTLAY	646,414	112,454	262,322	**38,917**	-	-
902	LPRF-FORREST STREET PARK				**2,006,728**		-
905	PLAYGROUND REPLACEMENT				**394,634**		-
949	OTHER MACHINERY AND EQUIP **(~~ABI Force $22K~~, 1 Zero Turn Mower $10K, Trailer $1,600)**	22,682	34,910	34,174	**99,261**	10,000	11,600
	TOTAL PARKS	**$ 1,201,701**	**$ 735,810**	**921,792**	**3,270,452**	**752,400**	**863,760**

110 - General Fund

44800 Library

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	PROPOSED
	FISCAL YEAR	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Expenditures							
Account	Description						
200	CONTRACTUAL SERVICES	179,680	189,560	194,984	200,159	210,000	230,000
240	UTILITY SERVICES	6,243	6,389	6,853	6,814	7,000	7,000
245	TELEPHONE INTERNET	5,736	5,883	5,773	7,226	6,000	7,500
255	DATA PROCESSING	5,869	7,059	6,756	6,827	7,000	7,000
259	OTHER PROFESSIONAL SERVICES	-	-	532	434	1,000	1,000
260	REPAIR AND MAINTENANCE SERVICES	-	51	-	12	1,000	500
266	REPAIR AND MAINTENANCE BUILDINGS	6,465	5,664	5,282	16,043	6,000	6,000
320	OPERATING SUPPLIES	7,587	6,215	10,917	5,564	9,000	9,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES	191	231	102		400	500
511	INSURANCE ON BUILDINGS	1,627	1,521	1,527	1,600	1,600	3,700
533	MACHINERY AND EQUIPMENT RENTAL	2,323	2,659	2,666	3,487	3,000	3,000
900	CAPITAL OUTLAY	-	-	-		-	-
949	OTHER MACHINERY AND EQUIPMENT	4,594	1,191	2,950	7,294	1,500	1,000
	TOTAL LIBRARY	**$ 220,315**	**$ 226,423**	**$ 238,340**	**$ 255,460**	**$ 253,500**	**$ 276,200**

110 - General Fund

44900 Education

		FISCAL YEAR	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL 2019-2020	PROPOSED 2020-2021
Expenditures								
Account	Description							
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	605,053
791	OTHER GRANTS, CONTIBUTIONS/PEG FUNDING		100,000	-	-		-	-
	TOTAL EDUCATION		$ 562,554	$ 494,150	$ 560,612	584,562 $	593,986 $	605,053
	TOTAL EXPENDITURES		**$ 7,487,064**	**$ 7,472,209**	**$ 7,904,878**	**$ 13,447,921 $**	**10,054,179 $**	**11,130,801**
	TOTAL GENERAL FUND REVENUE		**$ 8,727,525**	**$ 8,590,383**	**$ 9,855,697**	**$ 13,237,555 $**	**10,054,179 $**	**10,130,801**
	TOTAL GENERAL FUND EXPENDITURES		**$ 7,487,064**	**$ 7,472,209**	**$ 7,904,878**	**$ 13,447,921 $**	**10,054,179 $**	**11,130,801**
	DIFFERENCE		**$ 1,240,461**	**$ 1,118,174**	**$ 1,950,819**	**$ (210,366) $**	**- $**	**(1,000,000)**

Town of Arlington

For the Fiscal Year Ending June 30, 2021

121 - State Street Aid

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	PROPOSED
	FISCAL YEAR	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
Revenue							
Account	Description						
33191	GRANT BIKE AND PED	617,755	-	3,337		100,000	50,000
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	96,117	-	-
33197	DONNELSON FARMS PKWY	3,379	-	400	3,350	100,000	50,000
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	35,858	500,000	500,000
33203	AIRLINE RD WIDENING **80/20**	84,677	54,162	61,346	61,711	300,000	200,000
33551	STATE GASOLINE	227,830	229,564	233,809	250,265	235,000	230,000
33552	STATE - GAS 1989	36,614	36,788	37,222	39,924	38,000	39,000
33553	STATE CITY ST. PETROLEUM SPEC.-2017	-	-	68,657	100,000	70,000	80,000
33554	STATE GAS 3 CENT TAX PAYMENT	67,956	68,279	68,970	73,976	70,000	70,000
36100	INTEREST EARNINGS	18,947	19,478	28,999	59,226	30,000	40,000
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.	-	-	-		-	-
36961	OPERATING TRANSFER IN FROM GENERAL FUND	669,000	1,000,000	900,000	1,000,000	1,800,000	1,500,000
	TOTAL REVENUES	**$ 2,261,643**	**$ 1,460,104**	**$ 1,571,399**	**$ 1,720,427**	**$ 3,243,000**	**$ 2,759,000**

121 - State Street Aid

43100 State Street Aid

Expenditures

Account	Description	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL 2019-2020	PROPOSED 2020-2021
200	CONTRACTUAL SERVICES (Inmates, Spraying ROW)	-	-	-		30,000	30,000
240	UTILITY SERVICE	323,075	303,980	340,461	375,555	370,000	390,000
254	ENGINEERING SERVICES	47,564	38,599	988	14,988	50,000	50,000
267	REPAIR AND MAINTENANCE SIGNALS	9,566	9,498	10,506	4,982	15,000	15,000
268	REPAIR AND MAINT ROADS AND STREETS	985,650	579,750	446,200	626,057	1,270,000	900,000
320	OPERATING SUPPLIES	29	-	-			
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	8,468	8,964	4,145		-	-
342	SIGNAGE	-	-	-		30,000	20,000
450	RAW MATERIALS	-	-	-		200,000	100,000
721	GRANT PED. AND BIKE TRAIL (80/20)	737,710	-	15,866	36,403	30,000	30,000
722	DONNELSON FARMS PKWY (80/20)	172	-	500	23,934	100,000	100,000
724	HWY 70 WIDENING (80/20)	50,169	58,015	78,682	131,156	500,000	500,000
725	AIRLINE ROAD WIDENING (80/20)	102,410	64,049	141,675	544,914	300,000	300,000
731	TDOT LAMB ROAD	-	7,450	152,273	5,931	-	-
900	CAPITAL OUTLAY (Hot Box Pavement $40K)	16,827	2,920	130,801	122,389	348,000	324,000
	TOTAL STATE STREET AID	$ 2,308,434	$ 1,073,224	$ 1,322,096	$ 1,886,308	$ 3,243,000	$ 2,759,000
	TOTAL EXPENDITURES	**$ 2,308,434**	**$ 1,073,224**	**$ 1,322,096**	**$ 1,886,308**	**$ 3,243,000**	**$ 2,759,000**
	TOTAL STATE STREET AID REVENUE	**$ 2,261,643**	**$ 1,460,104**	**$ 1,571,399**	**$ 1,720,427**	**$ 3,243,000**	**$ 2,759,000**
	TOTAL STATE STREET AID EXPENDITURES	**$ 2,308,434**	**$ 1,073,224**	**$ 1,322,096**	**$ 1,886,308**	**$ 3,243,000**	**$ 2,759,000**
	DIFFERENCE	**$ (46,791)**	**$ 386,880**	**$ 249,303**	**$ (165,882)**	**$ -**	**$ -**

Town of Arlington

For the Fiscal Year Ending June 30, 2020

123 - Solid Waste

Account	Description	FISCAL YEAR	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL 2019-2020	PROPOSED 2020-2021
Revenue								
34430	REFUSE COLLECTION		973,463	977,377	1,005,699	1,030,137	1,000,000	1,035,000
36100	INTEREST EARNINGS		3,879	3,604	6,198	8,601	6,000	8,600
36961	OPERATING TRANSFER IN FROM GEN FUND		56,000	58,000	-	62,000	64,000	66,000
	TOTAL REVENUES		**$ 1,033,342**	**$ 1,038,980**	**$ 1,011,897**	**$ 1,100,738**	**$ 1,070,000**	**$ 1,109,600**
43230	***Waste Collections***							
Expenditures								
Account	Description							
111	SALARIES		-	40,895	40,843	40,843	42,000	
141	OASI (EMPLOYER'S SHARE)		-	2,881	2,922	2,907	3,100	
142	HOSPITAL AND HEALTH INSURANCE		-	6,408	5,866	5,866	6,500	
146	WORKMEN'S COMPENSATION		-	-	2,207	1,608	3,500	
149	OTHER EMPLOYER CONTRIBUTIONS (6%)		-	3,484	3,349	3,208	3,000	
234	EMPLOYEE EDUCATION		-	-	-		500	-
298	COLLECTION FEES		687,939	880,046	927,976	962,861	930,000	1,035,000
326	CLOTHING AND UNIFORMS		-	-	367	319	650	-
900	CAPITAL OUTLAY		-	159,457	-	2,018	75,000	-
43240	***Postclosure Care Costs***							
235	MEMBERSHIPS, REGISTRATION FEES		-	-	-		4,800	5,450
250	OTHER PROFESSIONAL		1,100	1,110	1,110	100	12,000	12,000
260	REPAIR & MAINTENANCE SERVICES		9,820	7,501	14,080	7,120	45,200	57,150
	TOTAL EXPENDITURES		**$ 698,859**	**$ 1,101,780**	**$ 998,721**	**$ 1,026,850**	**$ 1,126,250**	**$ 1,109,600**
	TOTAL SOLID WASTE REVENUE		**$ 1,033,342**	**$ 1,038,980**	**$ 1,011,897**	**$ 1,100,738**	**$ 1,070,000**	**$ 1,109,600**
	TOTAL SOLID WASTE EXPENDITURES		**$ 698,859**	**$ 1,101,780**	**$ 998,721**	**$ 1,026,850**	**$ 1,126,250**	**$ 1,109,600**
	DIFFERENCE		**$ 334,482**	**$ (62,800)**	**$ 13,176**	**$ 73,889**	**$ (56,250)**	**$ -**
							Spending from Reserves	

Town of Arlington

For the Fiscal Year Ending June 30, 2021

413 - Sewer Fund

413 - Sewer Fund

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	PROPOSED
	FISCAL YEAR	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
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	**1,919,745**	1,824,000	1,900,000
37220	SEWER INSPECTION FEES	500	1,620	1,700	**2,500**	1,800	1,800
37231	SEWER USER FEE - SURCHARGES	264,463	210,442	252,326	**303,032**	250,000	250,000
37232	SEWER USER FEE - LABS	11,389	28,313	7,351	**6,689**	8,000	8,000
37294	INSTALLATION CHARGES	115,223	91,329	96,809	**129,936**	95,000	110,000
37300	SEWER DEVELOPMENT FEES	332,340	384,485	492,740	**222,995**	-	-
37310	CONTRIBUTED CAPITAL **(AFTER AUDIT-INFRASTRUCTURE)**	-	-	179,722		-	-
37910	INTEREST EARNINGS	50,970	49,382	79,776	175,795	125,000	150,000
28000	RETAINED EARNINGS	-	-	-		-	-
	TOTAL REVENUES	**$ 2,402,679**	**$ 2,442,129**	**$ 2,805,832**	**$ 2,760,692**	**$ 2,303,800**	**$ 2,419,800**

413 - Sewer Fund

Expenditures

Account	Description	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
111	SALARIES **($20K for Overtime)**	168,125	214,663	219,355	**270,205**	**269,000**	**275,000**
141	OASI **(EMPLOYER'S SHARE)**	11,688	14,844	15,620	**19,636**	**20,900**	**21,200**
142	HOSPITAL AND HEALTH INSURANCE	31,689	41,662	32,009	**31,847**	**45,000**	**41,000**
146	WORKMEN'S COMPENSATION	7,373	8,557	7,486	**10,808**	**12,700**	**12,700**
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**	8,314	13,689	13,411	**16,769**	**18,600**	**19,000**
200	CONTRACTUAL SERVICES	88,113	21,120	3,783	**5,880**	**15,000**	**5,000**
234	EMPLOYEE EDUCATION	1,162	1,277	2,417	**3,887**	**4,000**	**4,000**
235	MEMBERSHIPS, REGISTRATION	6,240	6,460	6,805	**8,290**	**7,500**	**7,500**
240	UTILITY SERVICE	157,645	145,176	180,177	**227,784**	**185,000**	**250,000**
245	TELEPHONE INTERNET	6,140	6,816	8,871	**9,649**	**10,000**	**10,000**
252	LEGAL SERVICES	-	1,975	10,810	**1,200**	**5,000**	**2,500**
253	ACCOUNTING AND AUDITING SERVICES **(Moved to General Admin only)**	7,523	7,840	6,960	**7,170**	**8,000**	-
254	ENGINEERING SERVICES	10,900	9,020	30,227	**8,941**	**15,000**	**10,000**
255	DATA PROCESSING SERVICES **(Dude Solutions $5K, GPS $1,500)**	1,783	2,669	4,518	**9,506**	**10,000**	**11,500**
260	REPAIR AND MAINTENANCE SERVICES **(Manhole Rehab 75K, Lining Repairs of Sewer Mains 75K)**	100,258	173,739	96,617	**226,635**	**240,832**	**291,000**
266	REPAIR AND MAINTENANCE BUILDINGS	6,117	6,359	10,460	**10,013**	**15,000**	**15,000**
280	TRAVEL	-	1,248	2,244	**605**	**2,000**	**1,000**
296	LAB COSTS - INDUSTRY	6,146	4,404	6,844		**65,000**	**45,000**
297	LAB COSTS - WASTEWATER TREATMENT PLANT	-	54,107	37,425	**48,028**	-	-
320	OPERATING SUPPLIES	29,672	16,946	23,679	**17,230**	**25,000**	**25,000**
324	HOUSEHOLD AND JANITORIAL	-	362	2,786	**1,316**	**1,500**	**2,000**
326	CLOTHING AND UNIFORMS	-	3,228	2,799	**2,236**	**3,250**	**3,500**
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	3,847	3,828	4,612	**5,784**	**6,000**	**6,000**
511	INSURANCE ON BUILDINGS	25,766	24,846	26,191	**22,730**	**23,000**	**23,000**
512	INSURANCE ON VEHICLES AND EQUIPMENT	1,691	1,400	1,674	**1,485**	**1,500**	**1,500**
513	LIABILITY	2,625	2,488	2,975	**3,985**	**4,000**	**6,200**
533	MACHINERY AND EQUIPMENT RENTAL	-	-	-	**1,416**	**3,000**	**1,500**
540	DEPRECIATION	852,733	863,557	881,714	**881,714**	**881,715**	**900,000**
550	INVESTMENT REVENUE COSTS	-	(1,303)	(1,303)	**1,303**	**1,303**	**1,303**
630	INTEREST	172,923	208,022	227,062	**156,430**	**230,000**	**210,000**
631	FEES ON DEBT	46,898	43,481	38,124	**33,493**	**40,000**	**35,000**
900	CAPITAL OUTLAY	-	-	-	**251,224**	**325,000**	-
905	BIO-SOLIDS REMOVAL	-	-	-		**400,000**	**400,000**
949	OTHER MACHINERY AND EQUIPMENT **(Blowers $340K)**	3,401	3,150	2,548	**55,484**	**10,000**	**340,000**
	TOTAL EXPENDITURES	**$ 1,758,773**	**$ 1,905,632**	**$ 1,908,898**	**$ 2,352,681**	**$ 2,903,800**	**$ 2,976,403**
	TOTAL SEWER FUND REVENUE	**$ 2,402,679**	**$ 2,442,129**	**$ 2,805,832**	**$ 2,760,692**	**$ 2,303,800**	**$ 2,419,800**
	TOTAL SEWER FUND EXPENDITURES	**$ 1,758,773**	**$ 1,905,632**	**$ 1,908,898**	**$ 2,352,681**	**$ 2,903,800**	**$ 2,976,403**
	DIFFERENCE	**$ 643,906**	**$ 536,497**	**$ 896,934**	**$ 408,012**	**$ (600,000)**	**$ (556,603)**

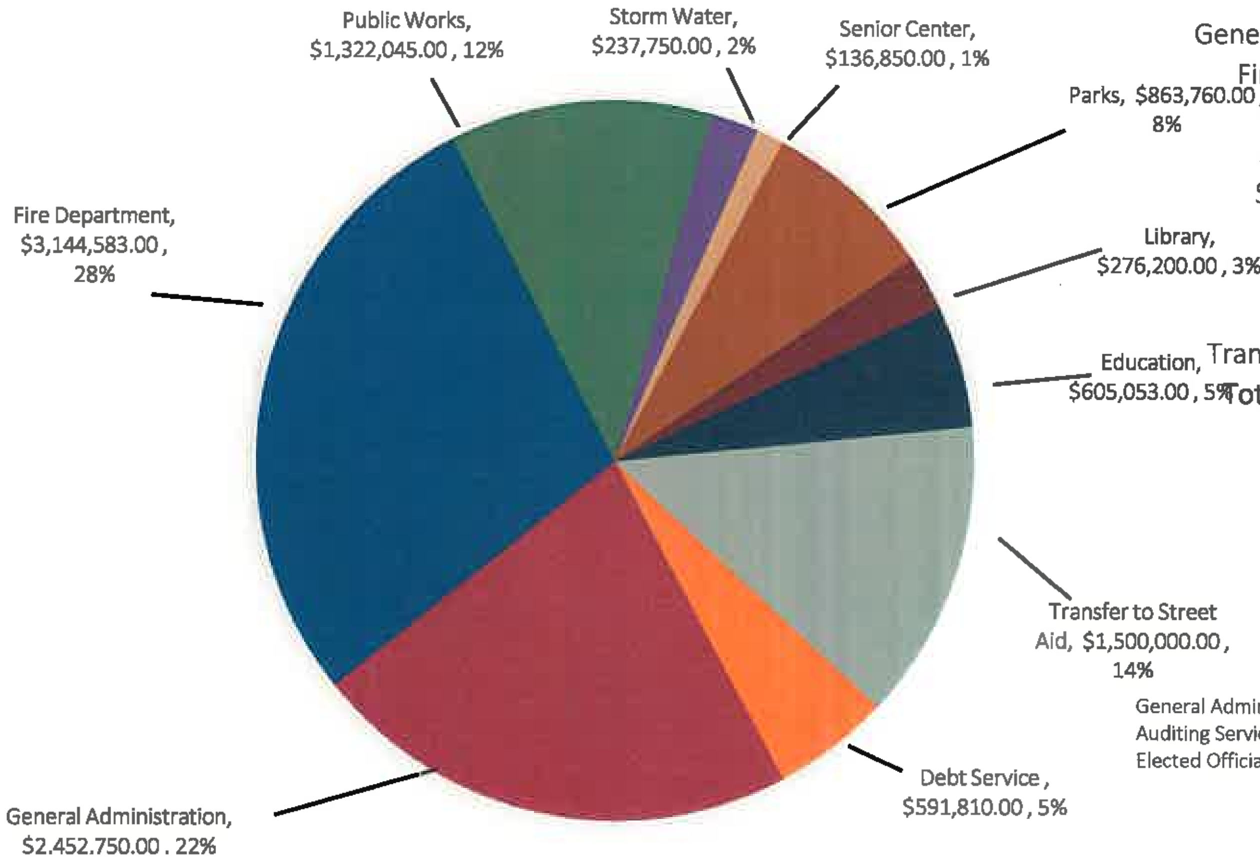
**Spending from Reserves

Departmental Chart

GENERAL FUND DEPARTMENTAL EXPENDITURES

2020-2021

GENERAL FUND EXPENDITURES TOTAL **$11,130,801.00**



Debt Service	$	591,810.00
General Administration	$	2,452,750.00
Fire Department	$	3,144,583.00
Public Works	$	1,322,045.00
Storm Water	$	237,750.00
Senior Center	$	136,850.00
Parks	$	863,760.00
Library	$	276,200.00
Education	$	605,053.00
Transfer to Street Aid	$	1,500,000.00
Total Expenditures	**$**	**11,130,801.00**

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 2020
(Before The Shelby County Board of Equalization)
For: Arlington

Date: April 20, 2020

Market Real Estate	Parcels	Parcel Percentage	Appraisal	Assmt. Ratio	Assessment
Farm	64	1.181	10,788,600	25%	2,697,150
Residential	4,812	88.782	1,089,186,100	25%	272,296,525
Commercial	157	2.897	121,458,000	40%	48,583,200
Industrial	53	0.978	56,686,900	40%	22,674,760
Multiple	3	0.055	1,135,900	0-40%	96,450
Total Market	5,089	93.893	1,279,255,500		346,348,085
Greenbelt Real Estate					
Farm	68	1.255	10,785,800	25%	2,696,450
Residential	14	0.258	3,441,100	25%	860,275
Commercial	7	0.129	336,500	25%	84,125
Industrial	1	0.018	35,900	25%	8,975
Multiple	2	0.037	260,400	0-40%	96,975
Total GB	92	1.697	14,859,700		3,746,800
Exempt	239	4.410			
Total Real Estate	5,420	100.000	1,294,115,200		350,094,885

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 2020
(Before The Shelby County Board of Equalization)
For: Arlington

Date: April 20, 2020

Personal Property	Parcels	Parcel Percentage	Appraisal	Assmt. Ratio	Assessment
Tangible	529	97.782	75,022,000	30%	22,507,350
Intangible	0	0.000	0	40%	0
Local Utility	1	0.185	0	55%	0
Development	11	2.033			
Exempt	0	0.000			
Total Personalty	541	100.000	75,022,000		22,507,350
Total Real Estate	5,420		1,294,115,200		350,094,885
Total ALL	5,961		1,369,137,200		372,602,235

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

Respectfully submitted,

Melvin Burgess
Assessor of Property

Javier Bailey, Sr.
Chief Administrator

Historical Data

Current Breakdown of Employees

Department	Full-time	Part-time	Contractual	Total
Elected Officials		7		7
Town Hall	7	1	1	9
Fire Department	29			29
Public Works	14			14
Sewer	5			5
Senior Center	1	3		4
Solid Waste	0			
Storm Water	1			
Parks	7			7
Library			4	4
Total	**64**	**11**	**5**	**79**

Tax Rate Table

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

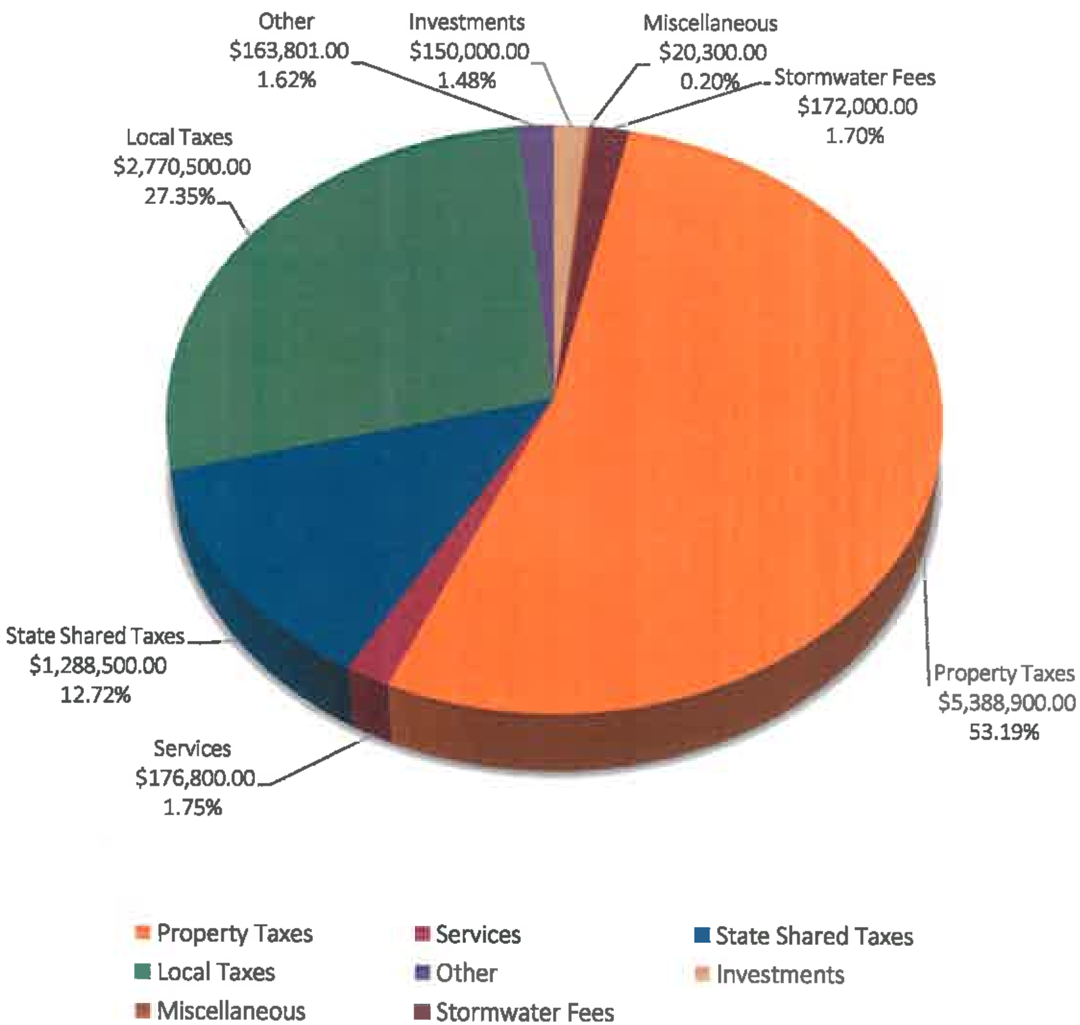
Town Full Time Employees vs # of Residents

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
2020	64	13217	1/ 207

General Fund
Revenue and Expenditure Charts

GENERAL FUND REVENUE
2020-2021

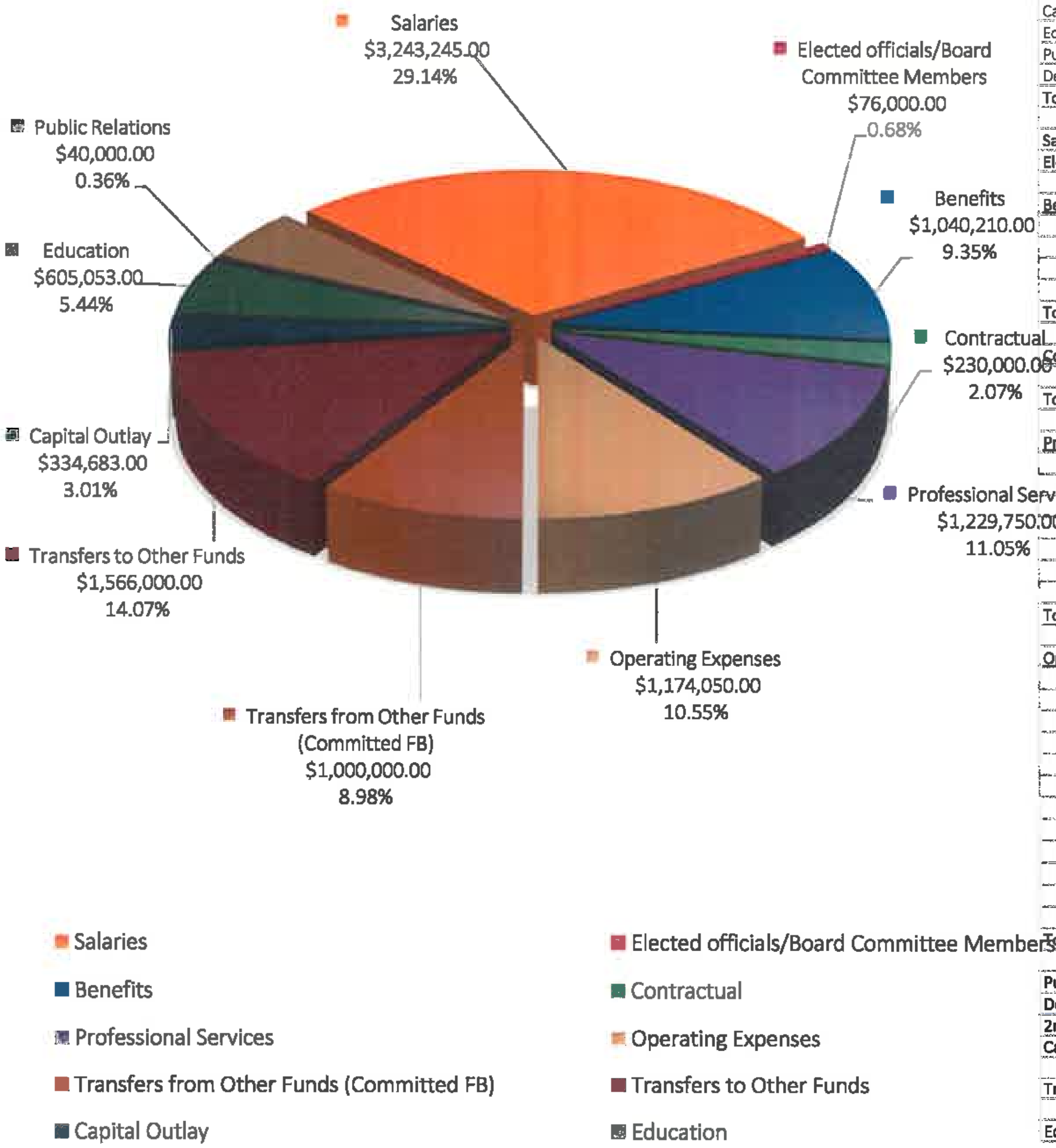
TOTAL REVENUE **$10,130,801.00**



Property Taxes	$	5,388,900.00
Services	$	176,800.00
State Shared Taxes	$	1,288,500.00
Local Taxes	$	2,770,500.00
Other	$	163,801.00
Investments	$	150,000.00
Miscellaneous	$	20,300.00
Stormwater Fees	$	172,000.00
General Fund Revenues Total	**$**	**10,130,801.00**
Property Taxes		
Real Property taxes(Current)	$	4,550,000.00
Personal Property Taxes (Current)	$	292,900.00
Public Utilities Property Tax (Current)	$	421,000.00
Delinquent Real Property Tax	$	35,000.00
Delinquent Personal Property Tax	$	3,000.00
Delinquent Public Utilities Tax	$	-
Interest, Penalty, and Court Cost on Property Tax	$	12,500.00
MLGW Payment in Lieu of Taxes UT	$	59,000.00
IDB Payments From Industry	$	15,500.00
	$	**5,388,900.00**
Services		
Building Permit, Excavating Permit, Planning Commission, Sign Permits	$	80,500.00
Park & Recreation Charges, Basketball Fees, Community Garden	$	72,300.00
Library Reimbursements	$	12,000.00
Library-Fines and Penalties	$	7,000.00
Senior Center Fees	$	5,000.00
	$	**176,800.00**
State Shared Taxes		
TVA Payments in Lieu of Taxes **(Per Capita)**	$	158,600.00
State Sales Tax **(Per Capita)**	$	1,057,300.00
State Income Tax	$	-
State Beer Tax	$	6,300.00
State Alcoholic Beverage Tax	$	15,000.00
State Gasoline Inspection Fee (Per Capita)	$	26,300.00
Other state revenue allocations	$	5,000.00
Corporate Excise Tax	$	20,000.00
	$	**1,288,500.00**
Local Taxes		
Local Sales Tax-Co. Trustee	$	1,500,000.00
Local Sales Tax-Co. Trustee State (.5 Increase)	$	650,000.00
Wholesale Beer Tax	$	227,000.00
Wholesale Liquor Tax	$	95,000.00
Business Tax-State	$	170,000.00
Franchise taxes	$	127,000.00
Beer Licenses	$	1,500.00
	$	**2,770,500.00**
Miscellaneous		
Educational incentive pay FF(state)	$	17,400.00
Grass Cutting	$	1,000.00
Other Revenues	$	1,500.00
Duplication & Printing	$	400.00
Meeting Room Fees	$	-
	$	**20,300.00**
Stormwater Fees	**$**	**172,000.00**
Investments/Interest	**$**	**150,000.00**
IDB Rent, Rent Leased Property, Milton Wilson Impact Fees, Other	**$**	**163,801.00**

GENERAL FUND EXPENDITURES
2020-2021

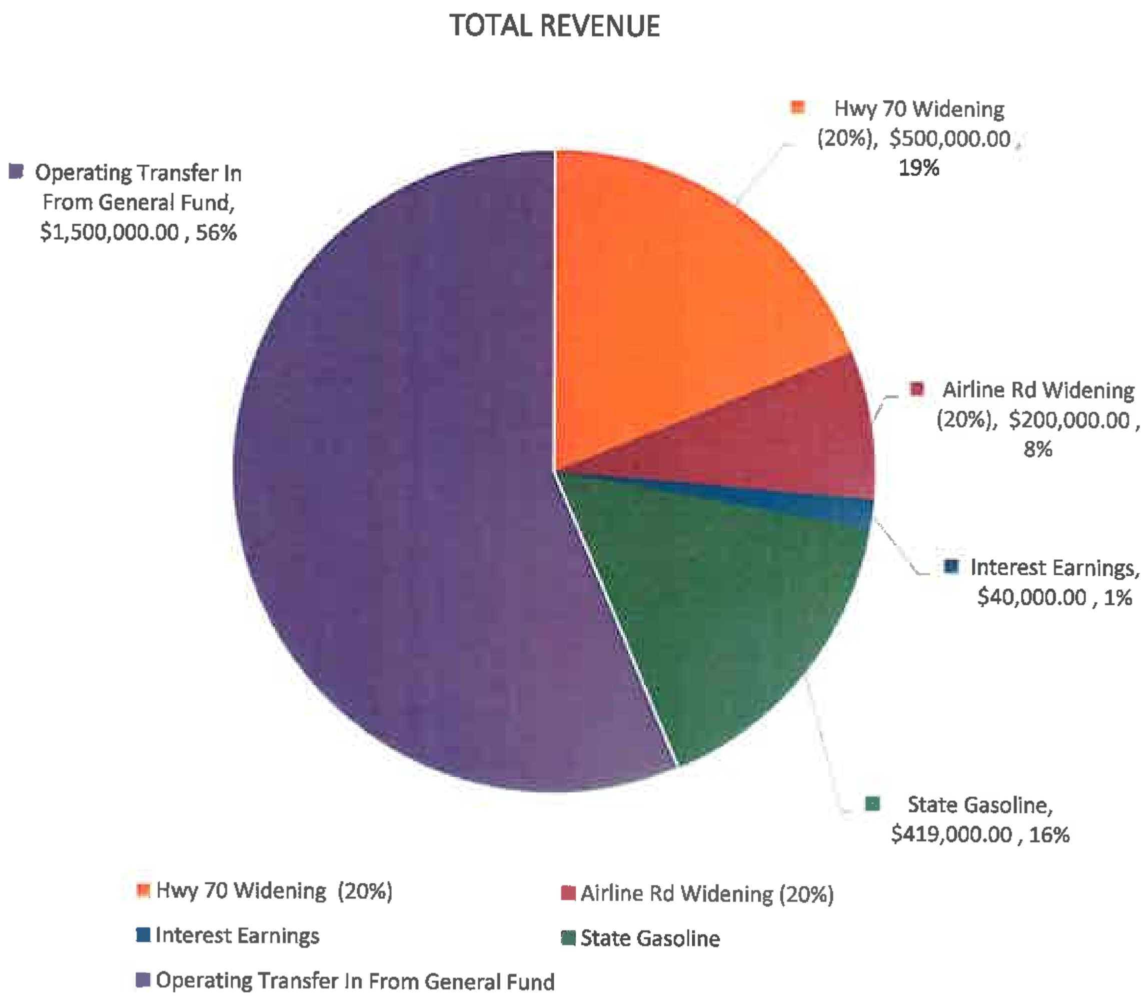
TOTAL EXPENDITURES $11,130,801.00



Salaries	$	3,243,245.00
Elected officials/Board Committee Members	$	76,000.00
Benefits	$	1,040,210.00
Contractual	$	230,000.00
Professional Services	$	1,229,750.00
Operating Expenses	$	1,174,050.00
Transfers from Other Funds (Committed FB)	$	1,000,000.00
Transfers to Other Funds	$	1,566,000.00
Capital Outlay	$	334,683.00
Education	$	605,053.00
Public Relations	$	40,000.00
Debt	$	591,810.00
Total General Fund Expenditures	**$**	**11,130,801.00**
Salaries	**$**	**3,243,245.00**
Elected Officials/Board Committee Members	**$**	**76,000.00**
Benefits		
OASI (Employer's Share)	$	249,310.00
Hospital and Health Insurance	$	496,800.00
Workmen's Compensation	$	79,400.00
457 Retirement	$	214,700.00
Total Benefits	**$**	**1,040,210.00**
Contractual		
Library	$	230,000.00
Total Contractual	**$**	**230,000.00**
Professional Services		
Contractual Services	$	130,000.00
S/C Tax Collection	$	24,000.00
Other Professional	$	344,050.00
Medical Services	$	31,700.00
Legal Services	$	130,000.00
Shelby County Dispatch and Ambulance Services	$	440,000.00
Engineering	$	130,000.00
Total Professional Services	**$**	**1,229,750.00**
Operating Expenses		
Electric	$	208,500.00
Phone	$	85,000.00
Supplies	$	171,000.00
Insurance	$	107,950.00
Education & Training	$	50,450.00
Travel	$	12,000.00
Repair & Maintenance	$	269,100.00
Fuel	$	60,300.00
Machinery and Equipment Rental	$	40,500.00
Advertising (Chamber Donation)	$	35,000.00
Miscellaneous	$	107,450.00
Basketball League	$	26,800.00
Total Operating Expenses	**$**	**1,174,050.00**
Public Relations	**$**	**40,000.00**
Debt	**$**	**591,810.00**
2nd Fire Station from Committed Fund Balance	**$**	**1,000,000.00**
Capital Outlay	**$**	**334,683.00**
Transfers to other Funds	**$**	**1,566,000.00**
Education	**$**	**605,053.00**

Street Aid
Revenue and Expenditure Charts

STREET AID REVENUE
2020-2021

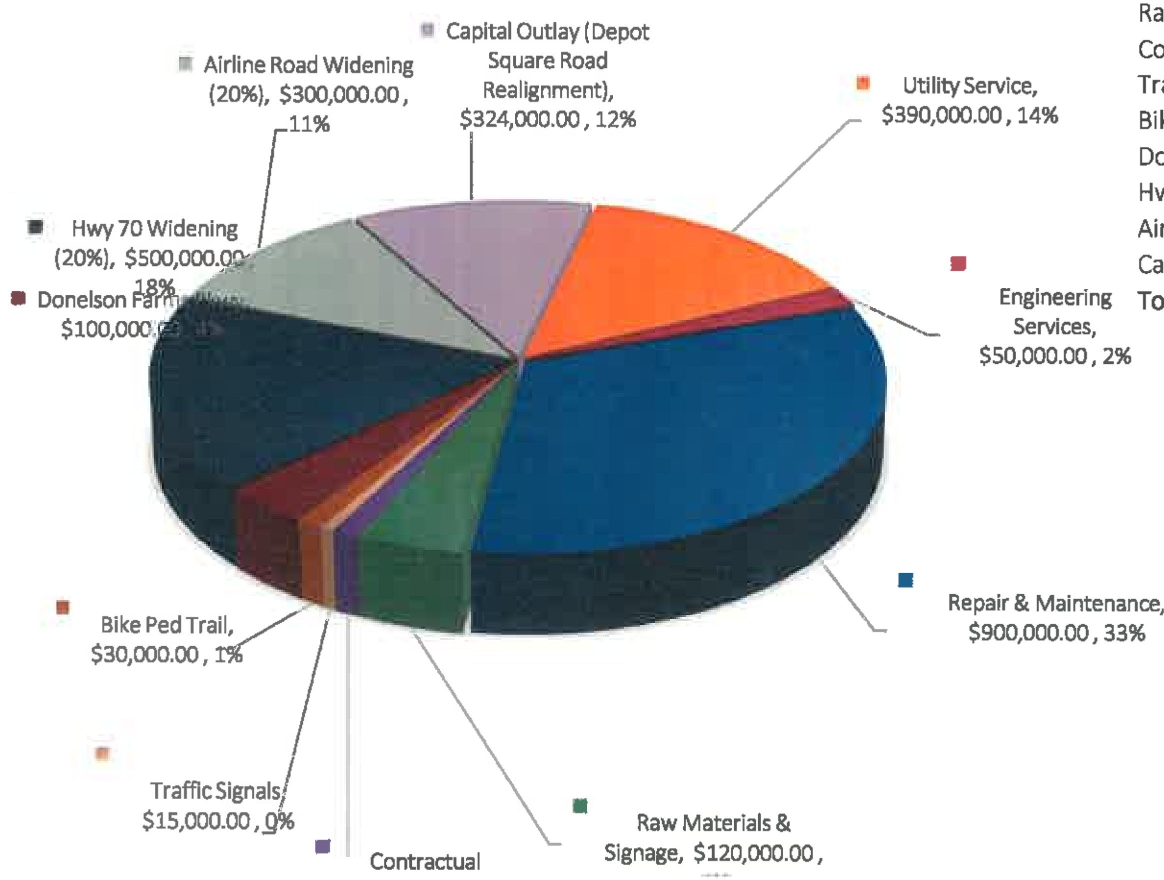


$2,759,000.00

Bike and Ped Trail	$	50,000.00
Donelson Farms Pkwy	$	50,000.00
Hwy 70 Widening (20%)	$	500,000.00
Airline Rd Widening (20%)	$	200,000.00
Interest Earnings	$	40,000.00
State Gasoline	$	419,000.00
Operating Transfer In From General Fund	$	1,500,000.00
Street Aid Revenues Total	**$**	**2,759,000.00**

STREET AID EXPENDITURES
2020-2021

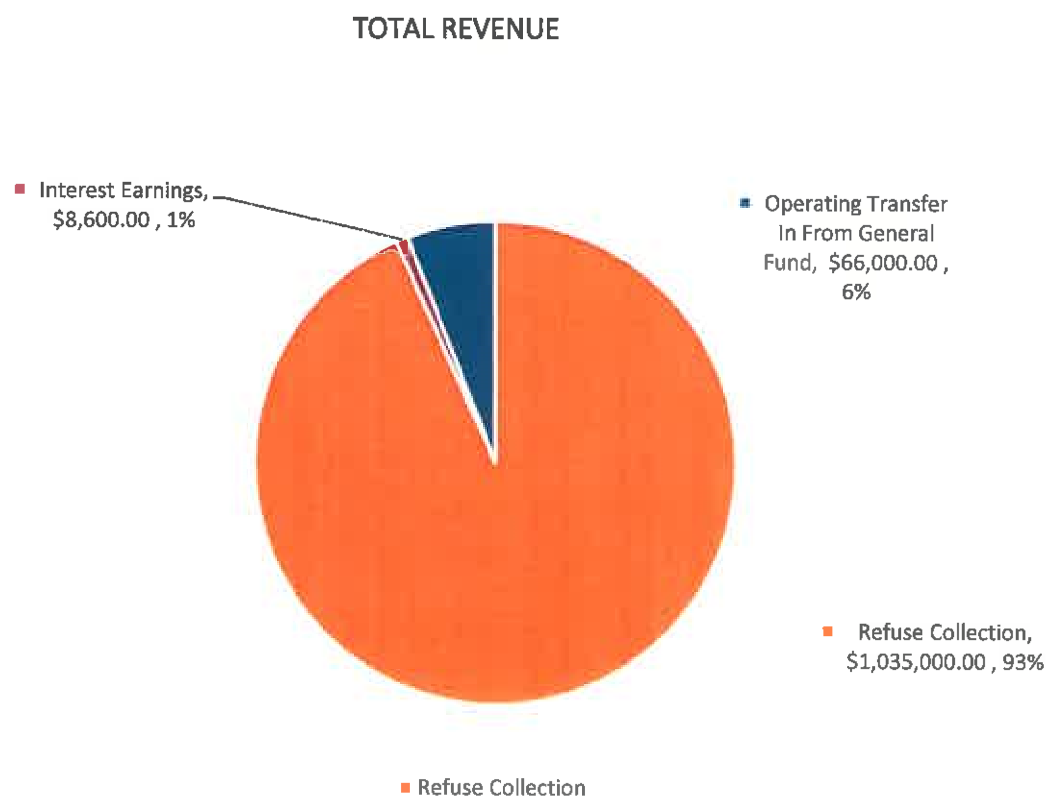
TOTAL EXPENDITURES $2,759,000.00



Street Aid Fund Expenditures		
Utility Service	$	390,000.00
Engineering Services	$	50,000.00
Repair & Maintenance	$	900,000.00
Raw Materials & Signage	$	120,000.00
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)	$	324,000.00
Total Street Aid Fund Expenditures	**$**	**2,759,000.00**

Solid Waste
Revenue and Expenditure Chart

SOLID WASTE REVENUE
2020-2021

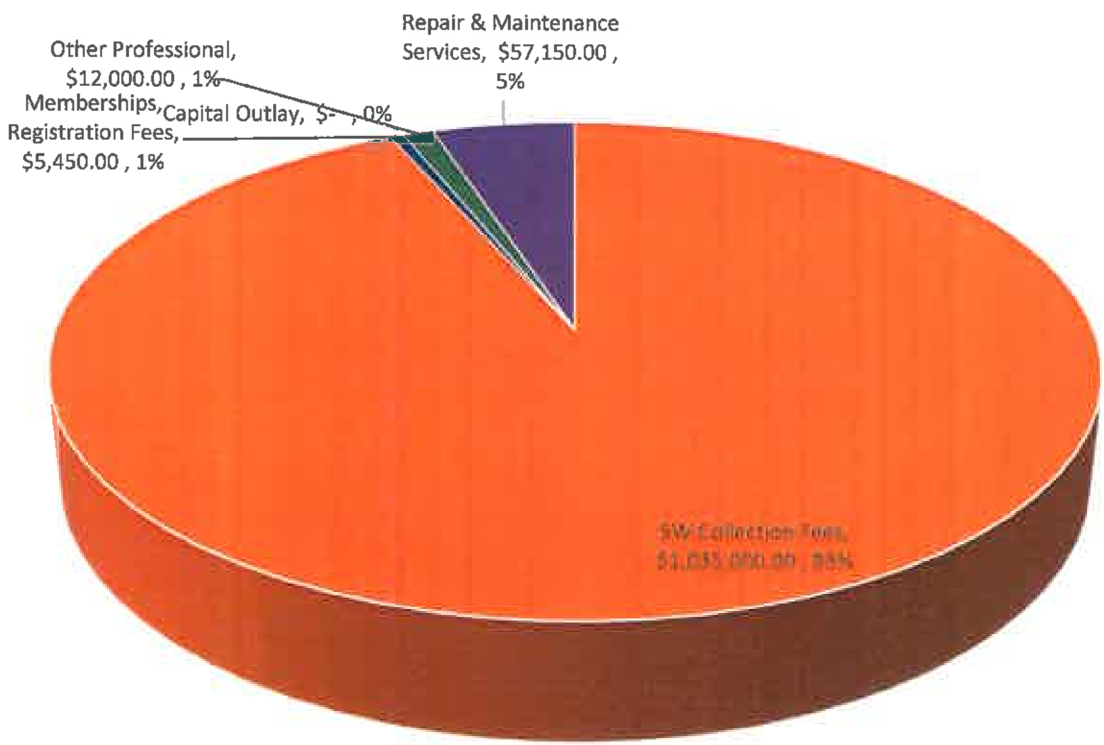


$1,109,600.00

Solid Waste Revenues		
Refuse Collection	$	1,035,000.00
Interest Earnings	$	8,600.00
Operating Transfer In From General Fund	$	66,000.00
Total Solid Waste Revenues	**$**	**1,109,600.00**

SOLID WASTE EXPENDITURES
2020-2021

TOTAL EXPENDITURES



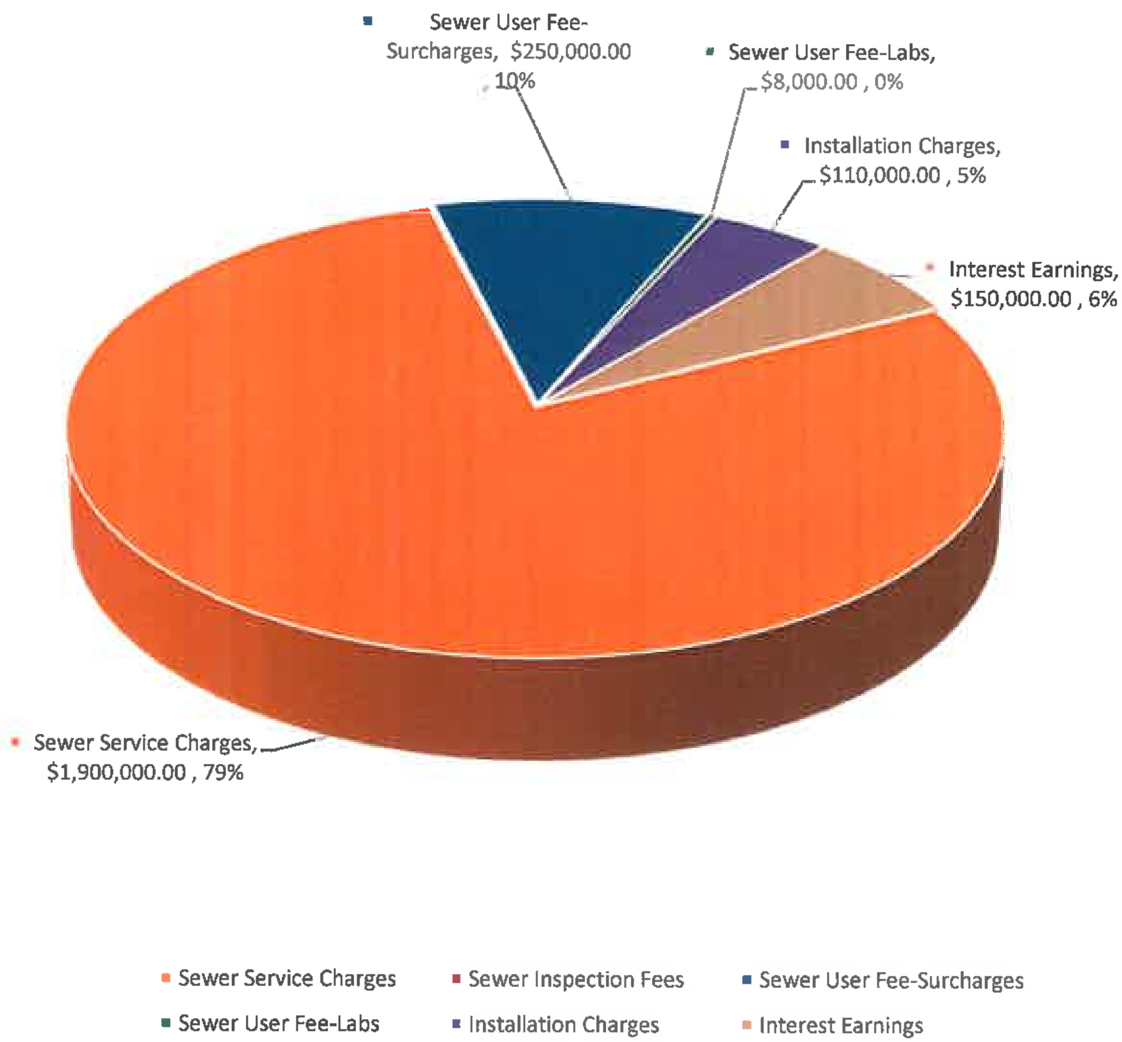
$1,109,600.00

Solid Waste Expenditures		
SW Collection Fees	$	1,035,000.00
Capital Outlay	$	-
Memberships, Registration Fees	$	5,450.00
Other Professional	$	12,000.00
Repair & Maintenance Services	$	57,150.00
Total Solid Waste Expenditures	**$**	**1,109,600.00**

Sewer Fund
Revenue and Expenditure Charts

SEWER REVENUE
2020-2021

TOTAL REVENUE

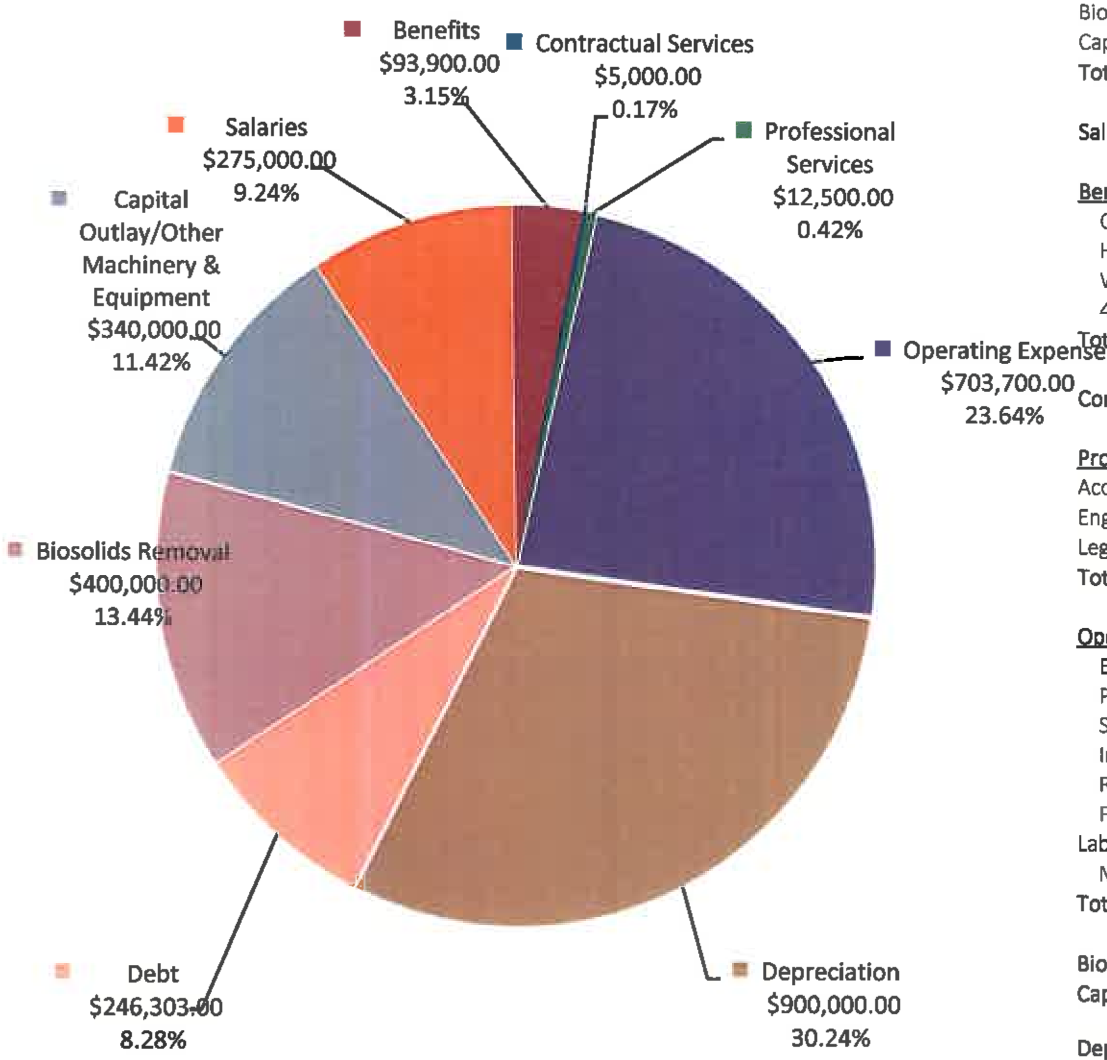


$2,419,800.00

Sewer Fund Revenues		
Sewer Service Charges	$	1,900,000.00
Sewer Inspection Fees	$	1,800.00
Sewer User Fee-Surcharges	$	250,000.00
Sewer User Fee-Labs	$	8,000.00
Installation Charges	$	110,000.00
Interest Earnings	$	150,000.00
Total Sewer Fund Revenues	**$**	**2,419,800.00**

Sewer Fund Expenditures
2020-2021

TOTAL SEWER FUND EXPENDITURES $2,976,403.00



Salaries	$	275,000.00
Benefits	$	93,900.00
Contractual Services	$	5,000.00
Professional Services	$	12,500.00
Operating Expense	$	703,700.00
Depreciation	$	900,000.00
Debt	$	246,303.00
Biosolids Removal	$	400,000.00
Capital Outlay/Other Machinery & Equipment	$	340,000.00
Total Sewer Fund Expenditures	**$**	**2,976,403.00**
Salaries	**$**	**275,000.00**
Benefits		
OASI (EMPLOYERS SHARE)	$	21,200.00
Hospital and Health Insurance	$	41,000.00
Workmen's Compensation	$	12,700.00
457 Retirement	$	19,000.00
Total Benefits	**$**	**93,900.00**
Contractual Services	**$**	**5,000.00**
Professional Services		
Accounting and Auditing Services	$	-
Engineering Services	$	10,000.00
Legal Services	$	2,500.00
Total Professional Services	**$**	**12,500.00**
Operating Expenses		
Electric	$	250,000.00
Phone	$	10,000.00
Supplies	$	27,000.00
Insurance	$	30,700.00
Repair & Maintenance	$	306,000.00
Fuel	$	6,000.00
Lab costs	$	45,000.00
Miscellaneous	$	29,000.00
Total Operating Expenses	**$**	**703,700.00**
Biosolids Removal	**$**	**400,000.00**
Captial Outlay & Other Machinery Equipment	**$**	**340,000.00**
Depreciation	**$**	**900,000.00**
Debt	**$**	**246,303.00**

Other Supplementary Information

TOWN OF ARLINGTON, TENNESSEE
SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS
GENERAL OBLIGATION DEBT
June 30, 2019

Year Ended	Capital Outlay Note Series 2012		Capital Outlay Note Series 2018		Series 2018		Board of Education Note		Board of Education Capital Lease		Total Requirements		
June 30,	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
2020	$ 82,000	$ 1,017	$ 230,000	$ 7,646	$ 142,026	$ 47,774	$ 333,333	$ -	$ 143,818	$ 8,048	$ 931,177	$ 64,485	$ 995,662
2021	-	-	23,181	700	149,000	38,140	333,333	-	147,787	4,079	653,301	42,919	696,220
2022	-	-	-	-	154,000	32,359	333,333	-	-	-	487,333	32,359	519,692
2023	-	-	-	-	160,000	26,384	333,333	-	-	-	493,333	26,384	519,717
2024	-	-	-	-	167,000	20,176	333,333	-	-	-	500,333	20,176	520,509
2025	-	-	-	-	173,000	13,696	333,333	-	-	-	506,333	13,696	520,029
2026	-	-	-	-	180,000	6,984	333,333	-	-	-	513,333	6,984	520,317
	$ 82,000	$ 1,017	$ 253,181	$ 8,346	$ 1,125,026	$ 185,514	$ 2,333,331	$ -	$ 291,605	$ 12,127	$ 4,085,143	$ 207,003	$ 4,292,146

See independent auditor's report.

TOWN OF ARLINGTON, TENNESSEE
SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS
PROPRIETARY FUNDS DEBT
June 30, 2019

	Revenue Bonds						
Year Ended	Series 2002		Series 2012		Total Requirements		
June 30,	Principal	Interest	Principal	Interest	Principal	Interest	Total
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
	$ 4,694,000	$ 218,859	$ 4,865,000	$ 1,597,545	$ 9,559,000	$ 1,816,404	$ 11,375,404

See independent auditor's report.

Schedule of Property Tax Revenue
Budget 2020 - 2021

Tax Year/ Tax Type	Assessed Value – Shelby County*	Tax Rate per $100	Estimated Collections	Collections Rate Based on Priors	Budgeted Amount	Line Item
2020 Real	$ 350,094,885	$1.37	$ 4,796,299.92	95.00%	$ 4,556,484.93	31111
2020 PP	$ 22,507,350	$1.37	$ 308,350.70	95.00%	$ 292,933.16	31112

*per the Shelby County Assessor of Property Assessments for the Year 2020

Schedule of Sales Tax Revenue - Estimate
Budget 2020 - 2021

Tax Type	Appropriations 2020-2021	2018 Population	Budgeted Amount Based on Priors	Line Item
State Sales	$ 84.00	13,217	$ 1,057,300.00	33510
Local Sales - Trustee			$ 1,500,000.00	31610
Local Sales - State (0.5 increase)			$ 650,000.00	31620

*Conservative amounts projected based on current economy and history of prior year's collections

**UT MTAS State-Shared Taxes and Appropriations (2020-2021) - Reference Number: MTAS-545 (attached)

TOWN OF ARLINGTON, TENNESSEE
SCHEDULE OF CHANGES IN TAXES RECEIVABLE
For the Year Ended June 30, 2019

Tax Levy for Year	Tax Rate	Tax Levy	Beginning Outstanding Taxes	Additions and Adjustments	Collections	Ending Outstanding Taxes	Outstanding Taxes Filed With Trustee
2018	$1.15	$ 4,024,313	$ -	$ 4,025,193	$ 3,986,373	$ 38,820	$ 38,820
2017	1.15	3,897,006	64,176	(364)	46,576	17,236	17,236
2016	1.15	3,390,841	7,752	-	2,294	5,458	5,458
2015	1.15	3,216,147	7,385	(569)	814	6,002	6,002
2014	1.15	3,147,413	7,796	(64)	346	7,386	7,386
2013	1.15	3,086,420	7,969	(46)	1,460	6,463	6,463
2012	1.15	3,191,116	3,655	-	365	3,290	3,290
2011	1.00	2,707,557	2,335	-	-	2,335	2,335
2010	1.00	2,677,703	2,066	(39)	-	2,027	2,027
2009	1.00	2,757,236	1,964	(45)	10	1,909	1,909
			$ 105,098	$ 4,024,066	$ 4,038,238	$ 90,926	$ 90,926

Above balances represented as follows:	
Considered current receivables	$ 26,010
Allowance for uncollectible accounts	35,665
Unavailable revenue	29,251
	90,926
Tax levy due October 1, 2019 considered unavailable revenue	5,425,072
Total taxes receivable	$ 5,515,998

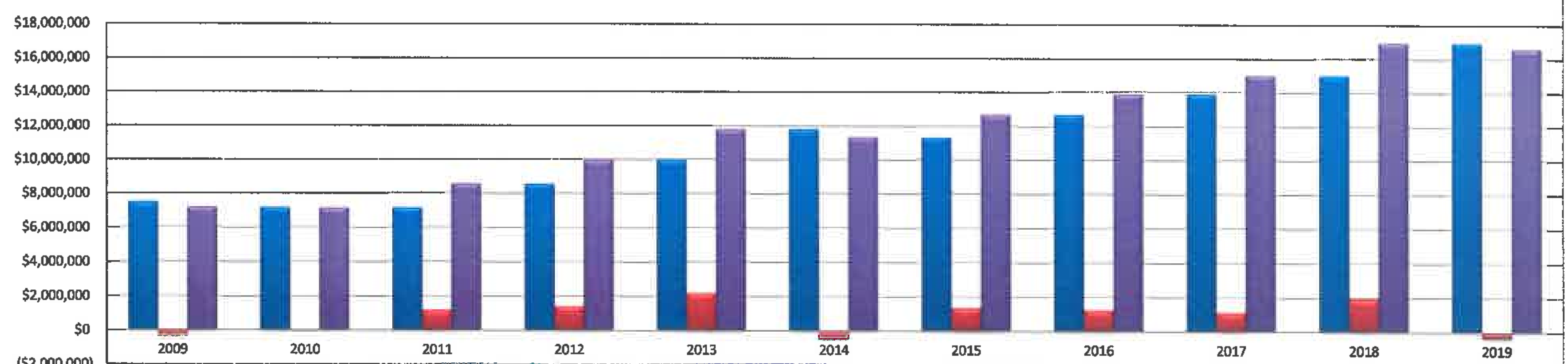
Governmental Funds
For the Fiscal Year Ended June 30, 2009-2019

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:	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Taxes	$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	6,732,240
Licenses and permits	85,102	44,385	38,707	36,763	44,570	70,171	50,386	72,413	109,217	98,662	135,122
Intergovernmental	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	2,709,569
Charges for services	50,795	91,144	887,501	899,603	900,193	313,392	178,584	302,697	424,676	548,815	686,046
Other	365,798	713,709	259,132	262,311	221,267	718,279	342,938	707,964	588,770	639,034	1,726,639
Total Revenues	$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	$11,989,616
Expenditures											
Current											
General Government	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	1,520,193
Public Safety	956,173	1,043,894	1,155,227	1,167,082	1,249,711	1,390,679	1,676,901	1,708,242	1,717,316	1,925,471	2,190,381
Highways and streets	663,940	673,327	777,373	835,599	632,275	742,003	1,366,131	981,214	850,116	1,317,056	1,230,565
Education					208,528	1,025,998	797,900		0	0	0
Storm Drainage									86,773	121,002	121,773
Sanitation collection			765,006	816,865	822,289						0
Parks and recreation	442,185	570,065	414,455	404,351	460,360	608,903	929,205	860,782	919,995	977,022	1,203,668
Capital Outlay					1,157,179	2,532,832		1,233,747	910,541	573,193	5,581,674
Debt Service:											
Principal	54,819	37,418				70,628	73,000	75,000	77,000	78,000	300,000
Issuance Cost										36,000	
Interest	2,049	417	-	-	6,789	12,408	10,627	8,792	7,225	4,667	3,026
Total Expenditures	$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	$12,151,280
Revenues over (under) expenditures	$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	($161,664)
Change in Accounting Principle (cumulative effect)											
Other Financing Sources (Uses)											
Issuance of Debt										$139,501	1,458,706
Note Proceeds					535,628			-		-	0
Transfers In			51,060	53,815	379,265					-	0
Operating Transfers out(Street Aid)	(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)	1,582,642
Operating Transfers out(Sanitation Fund)	($72,260)	($48,630)	$0	$0		($489,159)	($54,000)		$0	$0	64,000
Change in Fund Balance	($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	($349,600)
Fund Balances-Beginning	$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
Prior Period Adjustment	$18,191		$234,248		-$379,265						
Fund Balances-Ending	$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	$ 16,632,220

Change in Fund Balances-General Fund
FISCAL YEARS 2009-2019



	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
"Beginning Fund Balances"	$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 Balance	($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	($349,600)
"Ending Fund Balance"	$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	$16,632,220

Statement of Revenues, Expenditures, and Changes in Fund Balances

State Street Aid Fund

For the Fiscal Year Ended June 30, 2009-2019

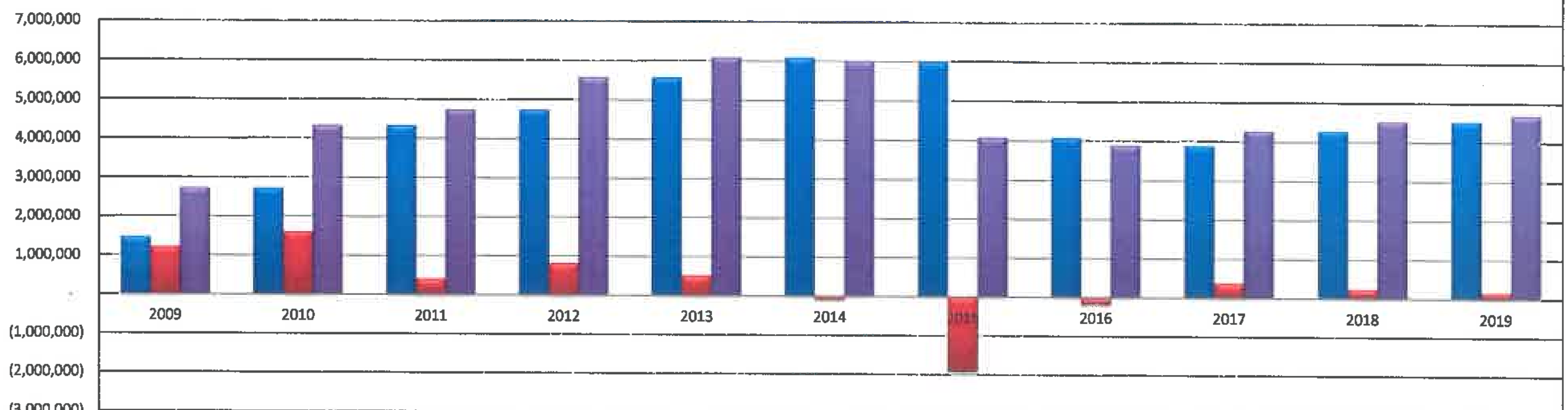
Town of Arlington, Arlington, TN 38002

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

Street Aid Revenues

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Revenues:											
Intergovernmental:											
Gas 1989	-			$32,919	$32,942	$34,422	$35,138	$36,614	$36,788	$37,223	39,924
Gas 3 Cent			-	61,097	61,142	63,886	65,216	67,956	68,279	68,970	73,976
State gasoline and motor fuel tax	255,915	257,823	267,707	204,559	203,725	214,486	221,876	227,830	229,564	233,809	250,265
2017 Gas Tax										68,657	100,000
Special Assessments								35,258	0	0	
Development bonds foreited	-	655,000	915,000	1,045,000	-	300,000	0	150,000	0	0	
Donation (IDB)											290,000
Development Fees											105,000
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	103,536
Other:											
Interest Earned	49,529	54,132	51,081	42,693	40,590	31,253	24,536	18,947	19,479	28,999	59,226
Total Revenues	$ 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	$1,021,927
Expenditures											
Current											
Public Works:											
Streets and Highways:											
Utilities	262,269	251,602	278,800	289,850	289,163	302,223	344,154	323,075	303,980	340,461	375,555
Repair and Maintenance Services	468		3,120	9,864		54,429	64,747	57,185	48,097	11,494	19,970
Repair and Maintenance-Streets	301,115	880,299	1,139,363	889,312	498,114	447,937	412,885	1,127,148	579,750	446,200	625,917
Operating Supplies	-				-	-	-	29		-	
Gas, Oil, and Diesel	9,393	9,260	11,733	12,803	12,717	15,502	10,187	8,468	8,964	4,145	
Grant Expenditures	61,132	-									
Improvements				-							
Capital Outlay, Including grants	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	836,241
Total Expenditures	$ 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	$ 1,857,683
Revenues over (under) expenditures	(1,271,900)	(906,984)	(587,928)	(297,707)	(648,939)	(1,085,359)	(2,419,806)	(857,288)	(613,120)	(650,698)	(835,756)
Change in Accounting Principle(cumulative effect)											
Excess (Deficiency) of Revenues over(under)Expenditures											
Other Financing Sources (Transfers In)	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	1,000,000
Change in Fund Balance	1,208,100	1,603,016	412,072	823,308	519,913	(85,359)	(1,919,806)	(188,288)	386,880	249,302	164,244
Fund Balances-Beginning	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
Prior Period Adjustment	52,008						-	-	-	-	
Fund Balances-Ending	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	4,692,649

Change in Fund Balances- Street Aid
FISCAL YEARS 2009-2019



	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
"Beginning 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
Change in Fund Balance	1,208,100	1,603,016	412,072	823,308	519,913	(85,359)	(1,919,806)	(188,288)	386,880	249,302	164,244
"Ending Fund Balance"	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	4,692,649

Statement of Revenues, Expenditues, and Changes in Fund Balances

Sanitation Fund

For the Fiscal Year Ended June 30, 2009-2019

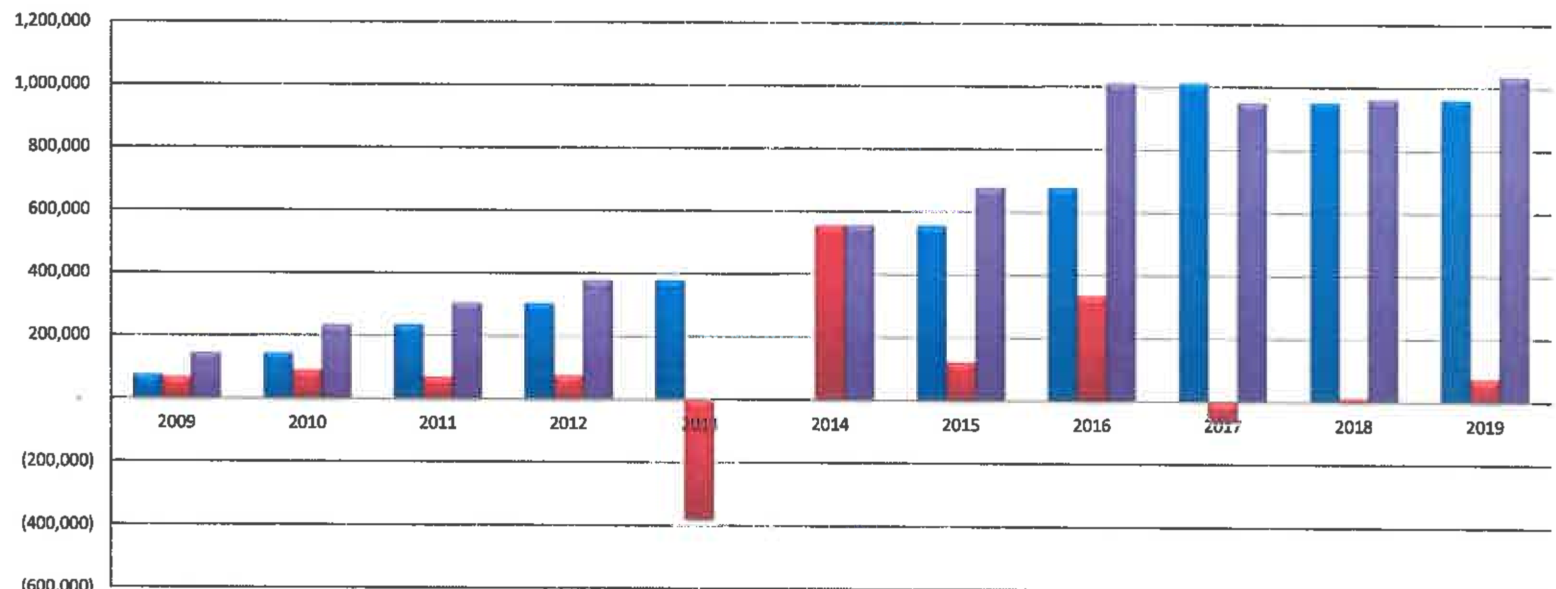
Town of Arlington, Arlington, TN 38002

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

Sanitation Fund Revenues

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Revenues:											
Charges for Services											
Refuse collection charges	709,090	737,867	780,386	835,588	-	919,818	958,290	973,463	977,377	1,005,699	1,030,137
Other:											
Other Income	2,645	3,677	3,441	2,798	-	1,997	3,088	3,878	3,605	6,197	8,602
Total Revenues	$ 711,735	$ 741,544	$ 783,827	$ 838,386	$ -	$ 921,815	$ 961,378	$ 977,341	$ 980,982	$ 1,011,896	$ 1,038,739
Expenditures											
Current											
Public Works:											
Solid Waste Collection:											
Contracted Services	676,719	693,242	756,886	808,585	-	854,879	893,061	687,939	1,101,782	927,976	962,861
Personnel										55,187	54,751
Operating Supplies							0	0	0	367	2,018
Landfill Closure:											
Professional Services	7,720	7,120	8,120	7,280	-	-	-	1,100	-	1,110	100
Repair and Maintenance				1,000	-	-	-	9,820	-	14,080	7,120
Operating Supplies							-	-	-	-	0
Total Public Works	684,439	700,362	765,006	816,865	-	854,879	893,061	698,859	1,101,782	998,720	1,026,850
Debt Service:											
Principal Reduction	30,000	-	-	-	-	-	-	-	-	-	-
Interest	825	-	-	-	-	-	-	-	-	-	-
Tota Debt Services	30,825	-	-	-	-	-	-	-	-	-	-
Total Expenditures	$ 715,264	$ 700,362	$ 765,006	$ 816,865	$ -	$ 854,879	$ 893,061	$ 698,859	$ 1,101,782	$ 998,720	$ 1,026,850
Excess (Deficiency) of Revenues Over (under) Expenditures	(3,529)	41,182	18,821	21,521	-	66,936	68,317	278,482	(120,800)	13,176	11,889
Operating Transfers out (Other Financing Uses)	-	-	-	-	(379,265)		-	-	-	-	-
Operating Transfers In (Other Financing Uses)	72,260	48,630	51,060	53,615		489,159	54,000	56,000	58,000	-	62,000
Excess (Deficiency) of Revenues and other Financing Sources Over (Under) Expenditures	68,731	89,812	69,881	75,136	(379,265)	556,095	122,317	334,482	(62,800)	13,176	73,889
Fund Balances-Beginning	75,704	144,435	234,247	304,128	379,265	-	556,095	678,412	1,012,894	950,094	963,270
Fund Balances-Ending	$ 144,435	$ 234,247	$ 304,128	$ 379,265	$ -	$ 556,095	$ 678,412	$ 1,012,894	$ 950,094	$ 963,270	$ 1,037,159

Change in Fund Balances- Sanitation Fund
FISCAL YEARS 2009-2019



	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
"Beginning Fund Balances"	75,704	144,435	234,247	304,128	$379,265	-	556,095	678,412	1,012,894	950,094	963,270
Change in Fund Balance	68,731	89,812	69,881	75,136	(379,265)	556,095	122,317	334,482	(62,800)	13,176	73,889
"Ending Fund Balance"	$144,435	$234,247	$304,128	$379,265	$-	$556,095	$678,412	$1,012,894	$950,094	$963,270	$1,037,159

Statement of Revenues, Expenditues, and Changes in Net Assets

Proprietary Fund-Sewer

For the Fiscal Year Ended June 30, 2009-2019

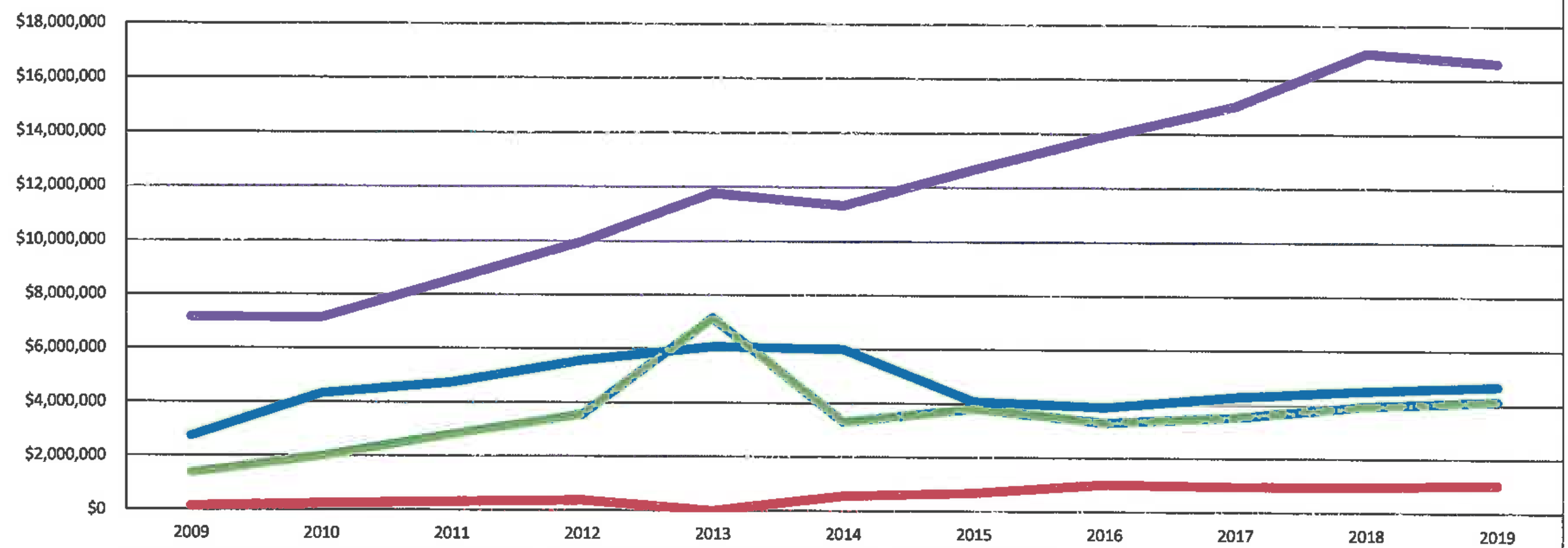
Town of Arlington, Arlington, TN 38002

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

Operating Revenues:

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Revenues:											
Sewer Service Charges	$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	1919744
Surcharges and Inspection Fees	410,820	363,390	316,758	364,388	329,740	1,156,306	546,222	723,915	723,375	850,926	665152
Installation Charges										5,250	0
Community Development Grant	11,500	190,329	-	-	-	-					0
Total Operating Revenues	$ 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	$ 2,584,896
Operating Expenditures:											
Personnel	$ 168,411	$ 161,252	$ 116,174	$ 118,703	$ 116,652	121993	146294	241681	293415	287882	353325
Operating & Maintenance	313,338	310,740	331,525	350,936	360,857	398,197	399,340	459,029	498,458	475,422	553915
Depreciation	584,742	576,239	599,558	628,455	633,021	632,989	847,572	852,733	863,557	881,714	920529
Total Operating Expenses	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	1,827,769
Operating Income (Loss)	523,608	877,242	776,420	818,492	769,653	1,523,066	733,721	798,265	737,315	901,319	757,127
Non-Operating Revenues (expenses)											
Interest Earned	151,561	148,193	97,794	71,372	77,517	56,950	52,272	50,970	49,382	79,776	175795
Interest Expense	(149,713)	(42,255)	(42,279)	(36,421)	(106,628)	(184,189)	(173,185)	(172,923)	(206,719)	(225,759)	-233084
Sale of Equipment			1,059	1,594	3,762	(183)	585	-	-	-	
Debt Fees	(71,256)	(68,140)	(64,002)	(61,360)	(43,572)	(54,726)	(50,799)	(46,898)	(43,481)	(38,124)	-33493
Total Non-Operating Revenues (Expenses)	(69,408)	37,798	(7,428)	(24,815)	(68,921)	(182,148)	(171,127)	(168,851)	(200,818)	(184,107)	(90,782)
Change in Net Assets before Contributed Capital	454,200	915,040	768,992	793,677	700,732	1,340,918	562,594	629,414	536,497	717,212	666,345
Contributed Capital	437,189	1,559,735	585,365	615,795	-	-	-	-	-	179,772	564661
Change in Net Assets	$ 891,389	$ 2,474,775	$ 1,354,357	$ 1,409,472	$ 700,732	$ 1,340,918	$ 562,594	$ 629,414	$ 536,497	$ 896,984	$ 1,231,006
Total Net Assets Beginning	$ 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
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	22627997
Total Net Assets Ending	$ 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	$ 23,859,003
Cash and Cash Eqivalents:											
Beginning 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 Cash and cash equivalents	$ 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	$ 4,141,035

Ending Fund Balances
2009-2019



	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
"Ending General Fund Balance"	$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	$16,632,220
"Ending Street Aid Fund Balances"	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	4,692,649
"Ending Sanitation Fund Balance"	$144,435	$234,247	$304,128	$379,265	$-	$556,095	$678,412	$1,012,894	$950,094	$963,270	$1,037,159
"Ending Sewer Fund Balances"	$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	$4,141,035

Attachment F

Town of Arlington
Wastewater Financing Board Work Sheet and State Revolving Fund Loan Covenant
Fiscal Year 2020-2021

1 Has the municipality defaulted on any loan payments?	☐	Yes	☐	No
2 Has the municipality violated any non_SRF loan covenants?	☐	Yes	☐	No
3 Change in net Assets and net Asset requirement	☐	Yes	☐	No

A utility with a reduction in net assets for two consecutive years will fall under the authority of the WWFB

	Actual FY 2019	Esitmated FY 2020	Projected FY 2021
Operating Revenues	2,760,692	2,303,800	2,419,800
Operating Expenses Excluding Depreciation	1,470,966	2,022,085	2,076,403
Operating Inc Before Depreciation	1,289,726	281,715	343,397
Less: Depreciation	881,714	881,715	900,000
Operating Income	408,012	-600,000	-556,603
Nonoperating Income	504,638	125,000	150,000
Nonoperating (Expense)	883,018	883,018	901,303
Income before Contributions	1,795,667	408,018	494,700
Contributions	564,661	-	-
Change in Net Position	1,231,006	408,018	494,700
Begininning Net Position	22,627,997	23,859,003	24,267,021
Ending Net Position	23,859,003	24,267,021	24,761,721

4 Is there a negative change in Net Position?	☐	Yes	☐	No
5 Are Net Assets negative?	☐	Yes	☐	No

Schedule of Utility Rates

TOWN OF ARLINGTON, TENNESSEE
SCHEDULE OF UTILITY RATES IN EFFECT
June 30, 2019

<u>Sewer Rates</u>

Residential, Commercial and Industrial:	
	$8.65
Each 100 cubic feet	$3.27 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, 2019:	4,214

<u>Sanitation Rates</u>

Charge per residence	$20.40
Number of customers at June 30, 2019:	4,254