

Town of Arlington



BUDGET PRESENTATION
FISCAL YEAR 2020-2021

Financial Breakdown from FY 2019

▶ Departmental Savings

▶ \$194,604 remaining for General Administration

- ▶ Full Payment was budgeted for Debt Payment, however full payment was not made
- ▶ Savings on Health Insurance, Engineering and Legal Services

▶ \$154,186 remaining for Public Works and Storm Drainage

- ▶ Savings on Repair and Maintenance Services, Operating Supplies, and other employer contributions

▶ \$72,888 remaining for Parks, Senior Center, and Library

- ▶ Savings on Capital Purchases, Repair and Maintenance Services, and Contractual Services



- ▶ Departmental Overages

- ▶ \$46,106 for Public Safety

- ▶ Capital Outlay Purchase

- ▶ Projected to spend \$1,275,397 from reserves after final set of Budget Amendments. Due to the additional Revenue throughout the year, we were able to only spend \$349,600 from Fund Balance.



- ▶ Additional One-Time Revenue

- ▶ Development Fees

- ▶ \$32,400 Community Development Fees
 - ▶ \$375,262 Street Lighting Development Fees
 - ▶ \$24,300 Inspection Fees

Total \$431,962

- ▶ Sale of Equipment and Land

- ▶ \$1.05 million

- ▶ Other

- ▶ \$23,541 Insurance Recoveries
 - ▶ \$60,180 Contributions (Donations)
 - ▶ \$269,985 Grants (Federal and State)



► Taxes

- \$288,773 Local Sales Tax
- \$129,641 State Local Sales Tax
- \$36,879 State Income Tax
- \$122,237 State Sales Tax

Total \$577,530

*Some revenue was accounted for through Budget Amendments and the total overage for additional Revenue not budgeted was \$765,331.

All of these numbers can be found in the Audit Report on pages 18-23.

Town of Arlington Funds

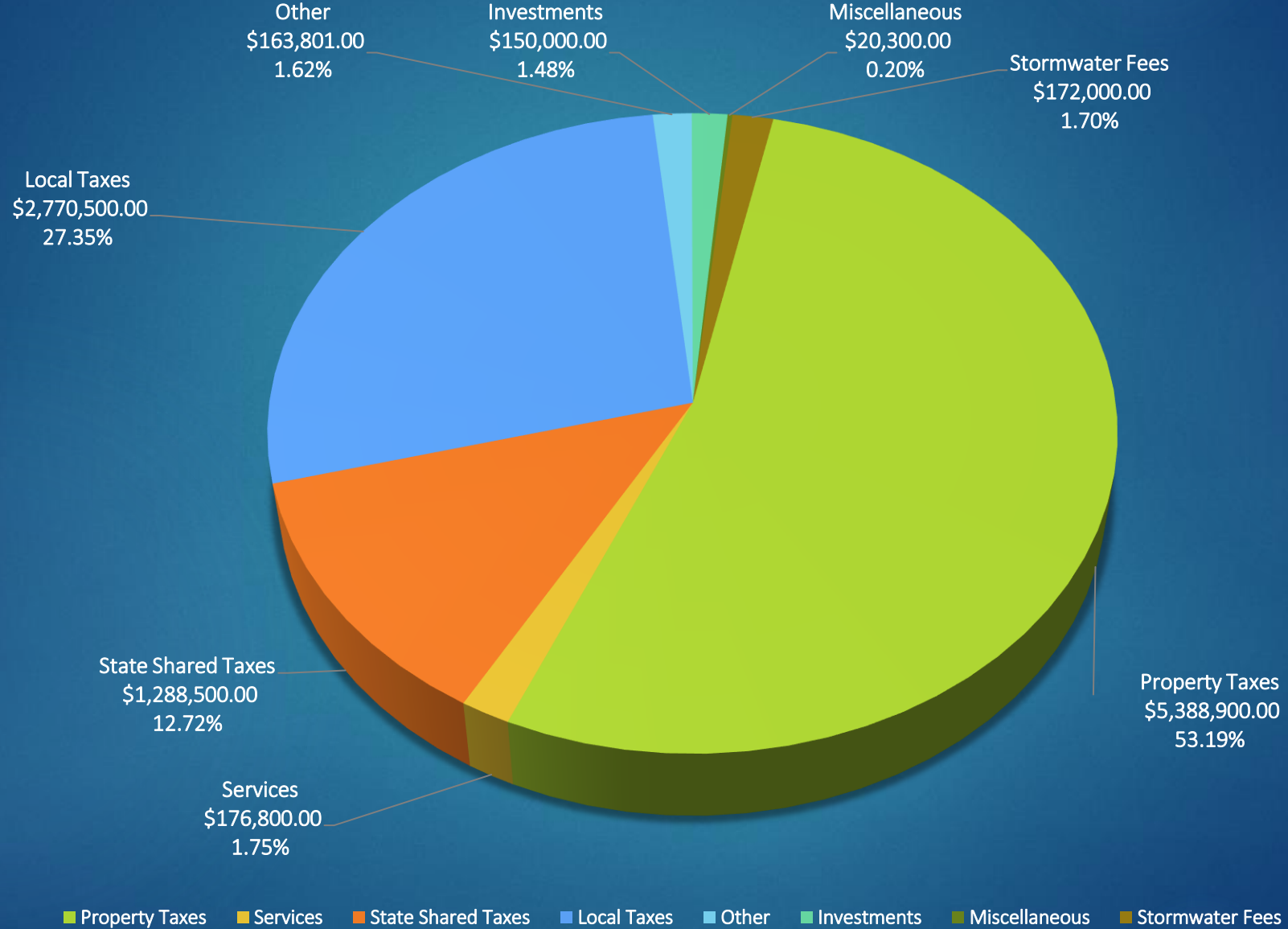
- ▶ 110 General Fund ~ Operating
- ▶ 121 Street Aid ~ Special Revenue
- ▶ 123 Solid Waste ~ Special Revenue
- ▶ 413 Sewer ~ Enterprise Account

General Fund Revenue Breakdown

▶ Property Taxes	\$5,388,900
▶ Services	\$176,800
▶ State Shared Taxes	\$1,288,500
▶ Local Taxes	\$2,770,500
▶ Other (IDB, MW Impact)	\$163,801
▶ Investments	\$150,000
▶ Storm Water Fees	\$172,000
▶ Miscellaneous	\$20,300
▶ Total Revenue	\$10,130,801

Each penny of the tax rate generates \$40,336.87 which is an increase of \$737.80 over last Fiscal Year.

Revenue Proposed 2020-2021



Notes on Revenue

- ▶ Revenues are projected flat due to COVID-19, increase of only \$76,622
- ▶ Sales Tax is projected to decrease
- ▶ Interest Rates have decreased

- ▶ Tax rate to remain \$1.37 per \$100 of the assessed value

General Fund Expenditure Breakdown

▶ Salaries	\$3,243,245
▶ Elected Officials	\$76,000
▶ Benefits	\$1,040,210
▶ Contractual	\$230,000
▶ Professional Services	\$1,229,750
▶ Operating Expenses	\$1,174,050
▶ Transfers from Other Funds (Fund Balance)	\$1,000,000
▶ Transfers to Other Funds	\$1,566,000
▶ Capital Outlay	\$334,683
▶ Education	\$605,053
▶ Public Relations	\$40,000
▶ Debt	\$591,810
▶ Total Expenditures	\$11,130,801

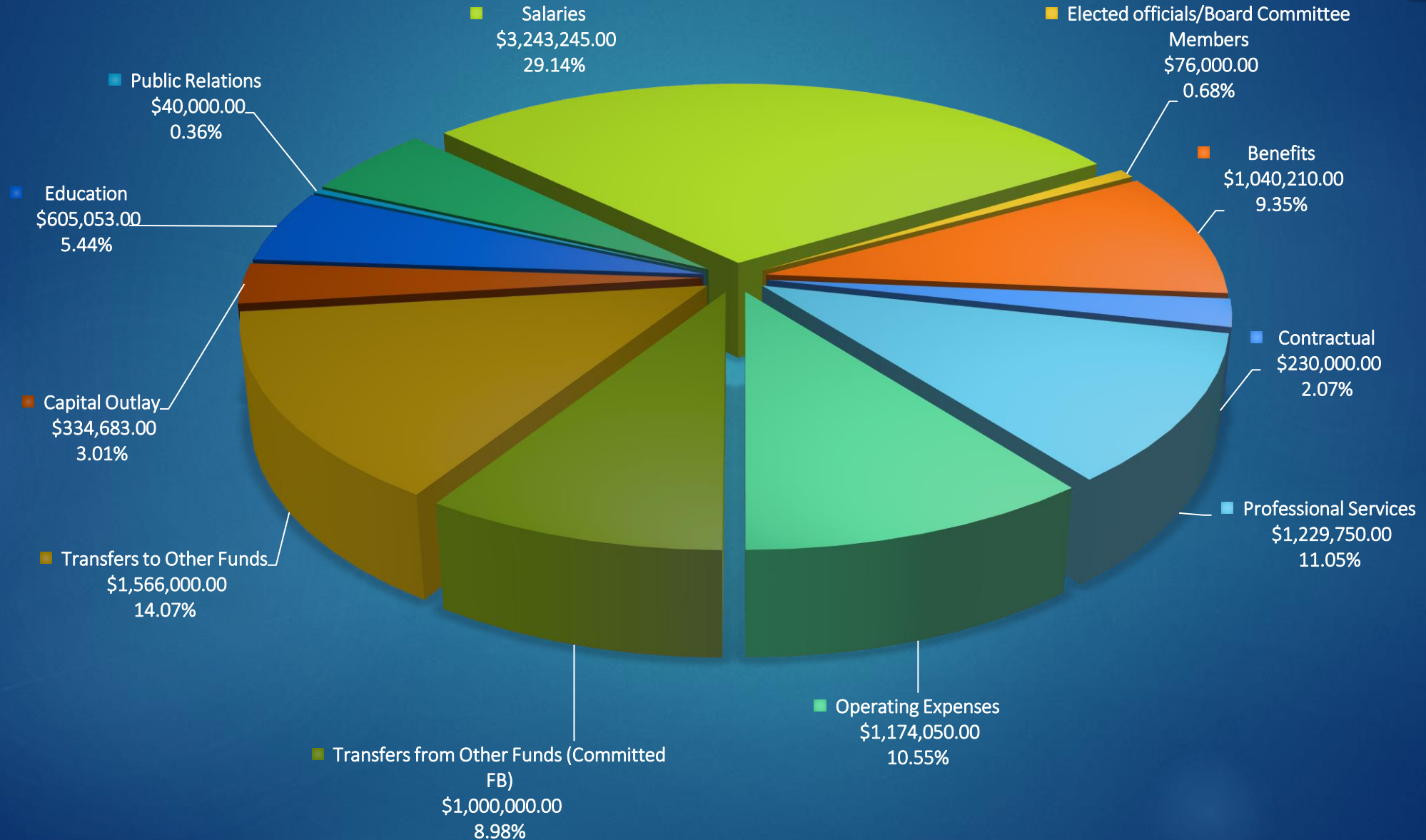
\$638.39 per Resident in 2018-2019

\$760.70 per Resident in 2019-2020

\$766.50 per Resident in 2020-2021

Increase of \$5.80

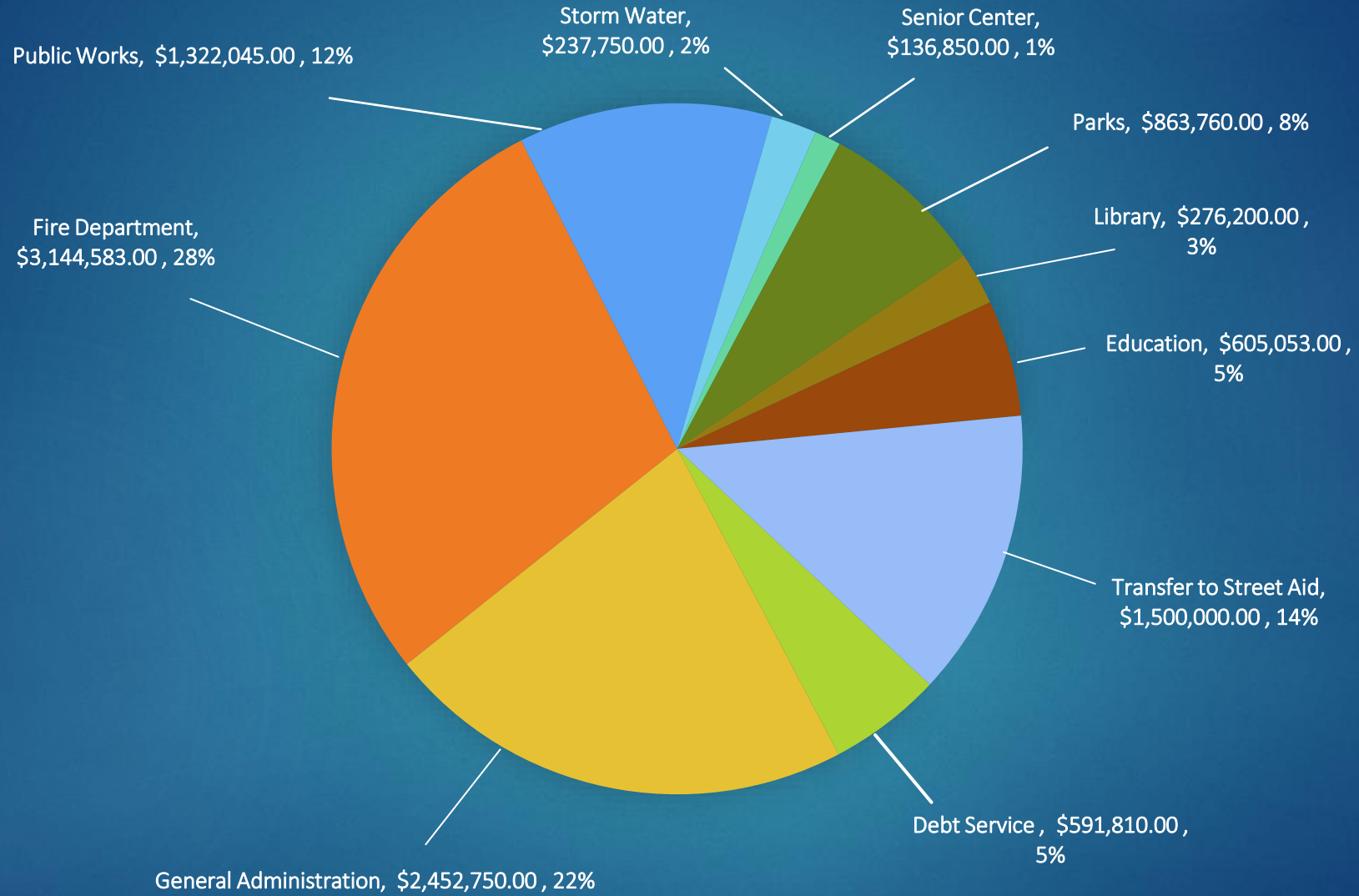
Expenditures Proposed 2020-2021



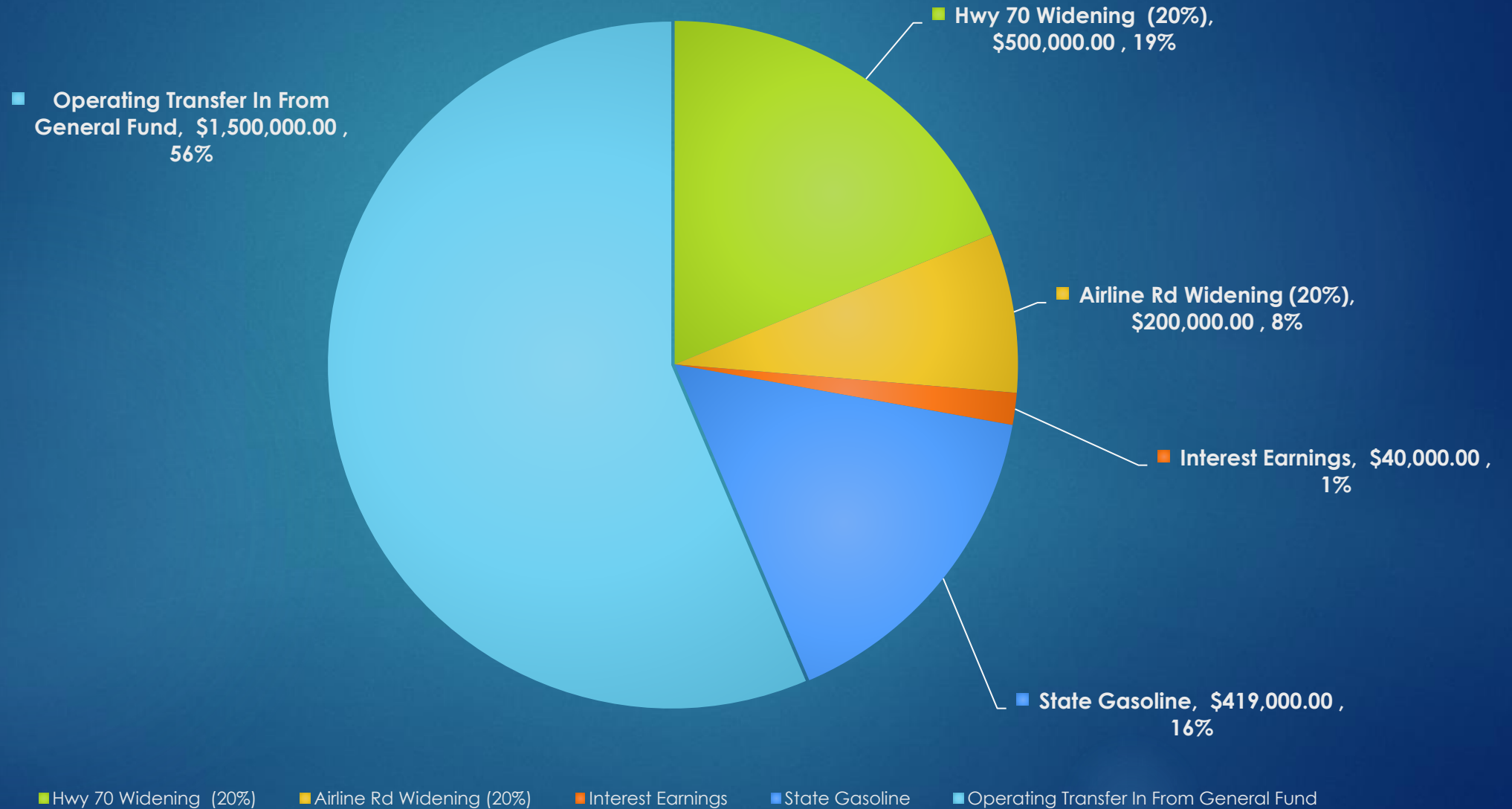
Notes on Expenses

- ▶ Decreased the Transfer to other Funds by \$298, 000
- ▶ Increase of Education payment by \$11,067
- ▶ Debt Services 5.3%
 - ▶ Payment for Forrest Street Campus \$404,000
 - ▶ Payment for Fire Quint \$149,000
- ▶ Spending from Reserves
 - ▶ 2nd Fire Station \$1 million
- ▶ Current Breakdown of Fund Balances
 - ▶ Unrestricted \$12,199,899
 - ▶ Committed 2nd Fire Station \$3,722,091 (\$2.7 projected to be expensed by June 30th, 2020)

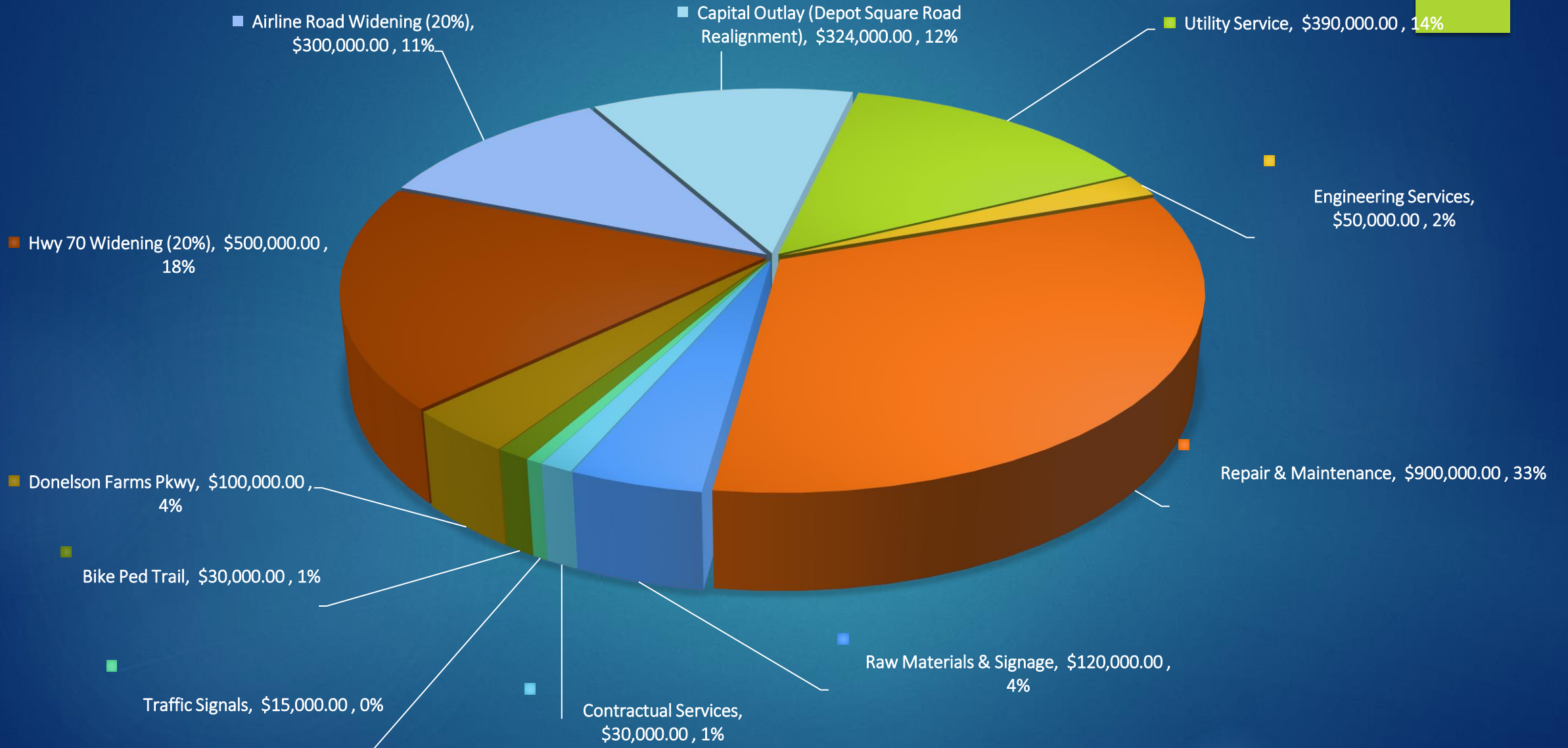
Departmental Chart



Street Aid Revenue



Street Aid Expenditures

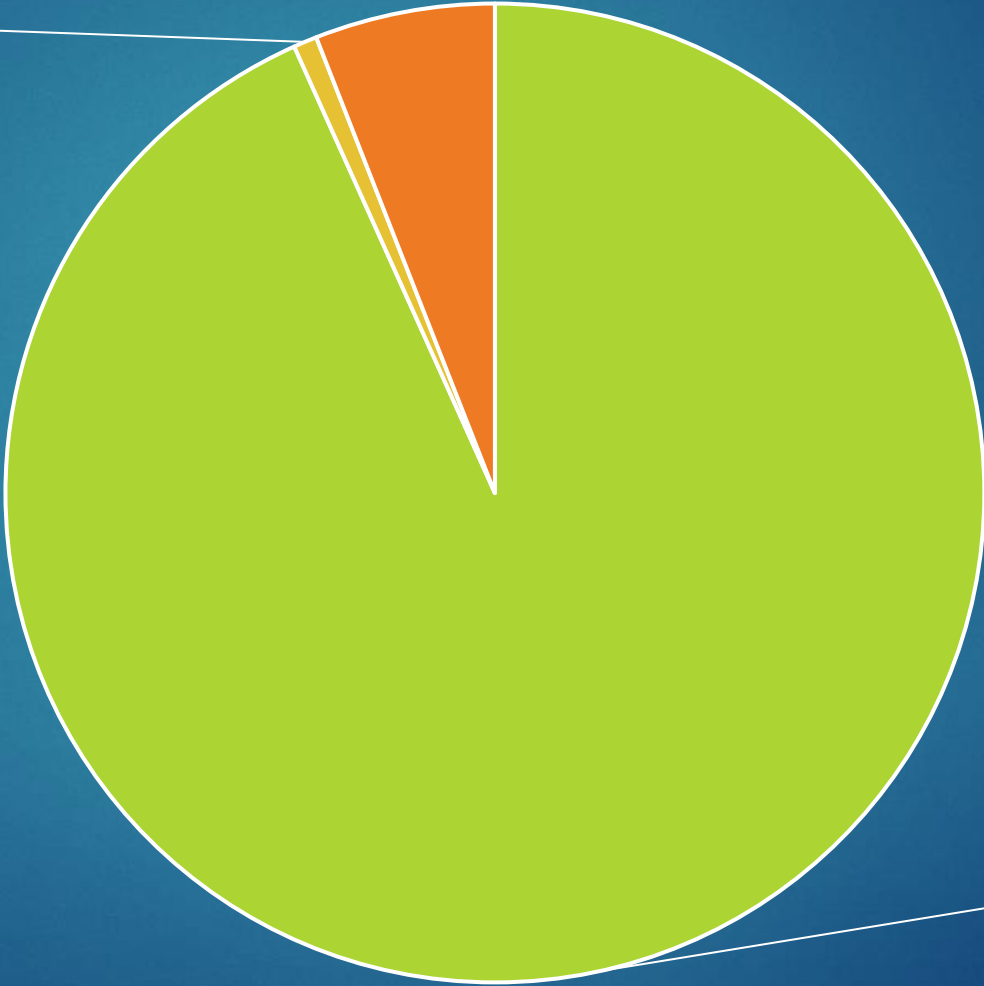


Solid Waste Revenue



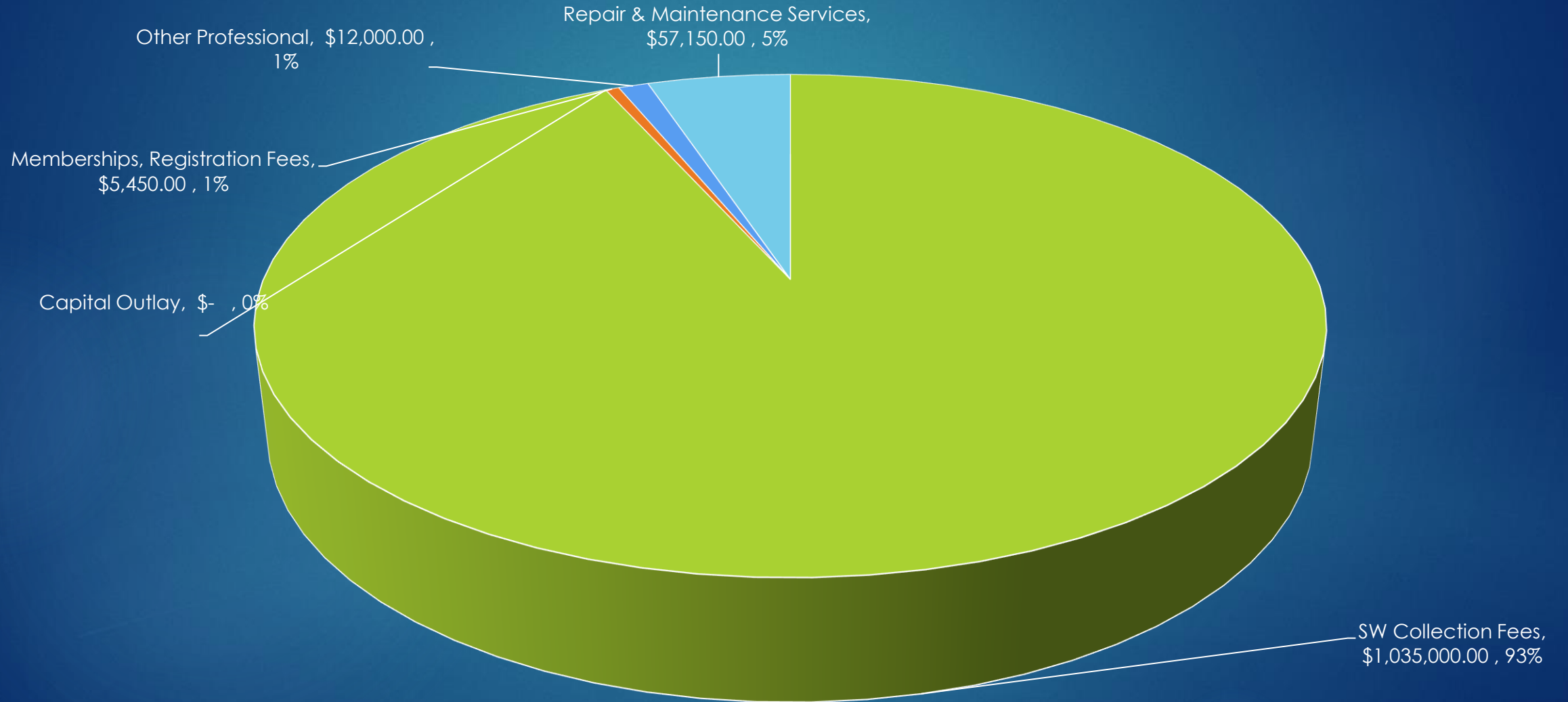
Interest Earnings, \$8,600.00 , 1%

Operating Transfer In From
General Fund, \$66,000.00 , 6%

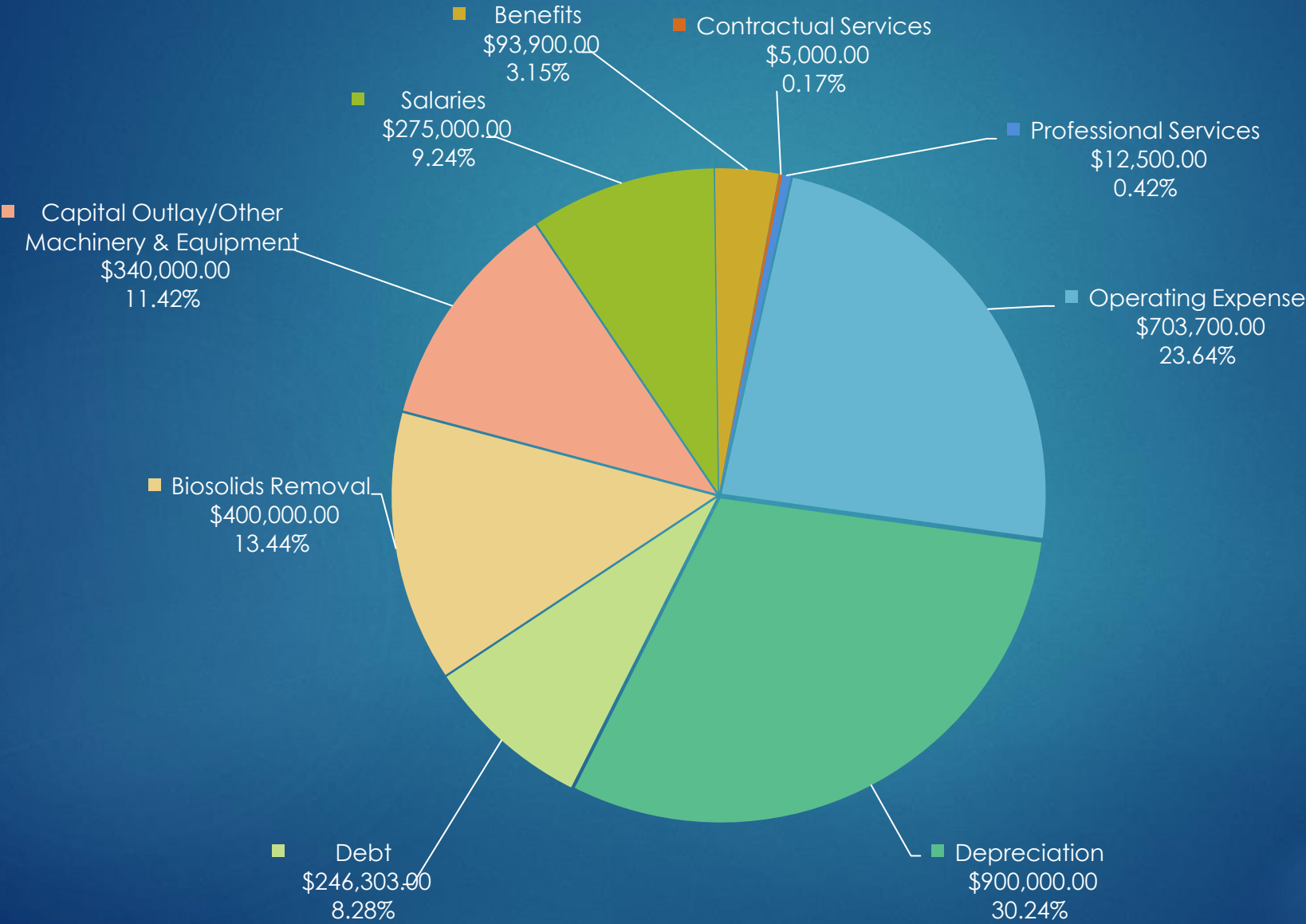


Refuse Collection,
\$1,035,000.00 , 93%

Solid Waste Expenditures



Sewer Revenue





- ▶ Revenue

- ▶ Includes Sewer Rate Increase adopted by Resolution 2018-49
- ▶ 2% COL every year

- ▶ Expenditures

- ▶ Spend from Reserves
 - ▶ \$157,000 for Blower
 - ▶ \$400,000 for Biosolids Removal

- ▶ Debt Services 8.28%

- ▶ Depreciation 30.24%

Sewer Expenditures

