Town of Arlington

Arlington Public Works 11491 Memphis-Arlington Road

Budget Fiscal Year 2017-2018

Fiscal Year 2017-2018

Board of Mayor and Aldermen

Mayor Mike Wissman
Vice Mayor Harry McKee
Alderman Larry Harmon
Alderman Hugh Lamar
Alderman Jeff McKee
Alderman Oscar Brooks
Alderman Brian Thompson

Appointed Officials

Town Administrator Catherine Durant
Town Recorder/Treasurer Brittney Owens

Finance Committee Members

Brian Thompson, Alderman
Gene Hinders
David Doughty
Marlene Houston

Department Heads

Robert D. Franks, Fire Chief
Angela Reeder, Planner
Bob Kendall, Public Works Director
Kevin Carter, Parks and Recreation
Terry Perkins, Wastewater
David Garrison, Public Works

Town of Arlington
Organizational Chart

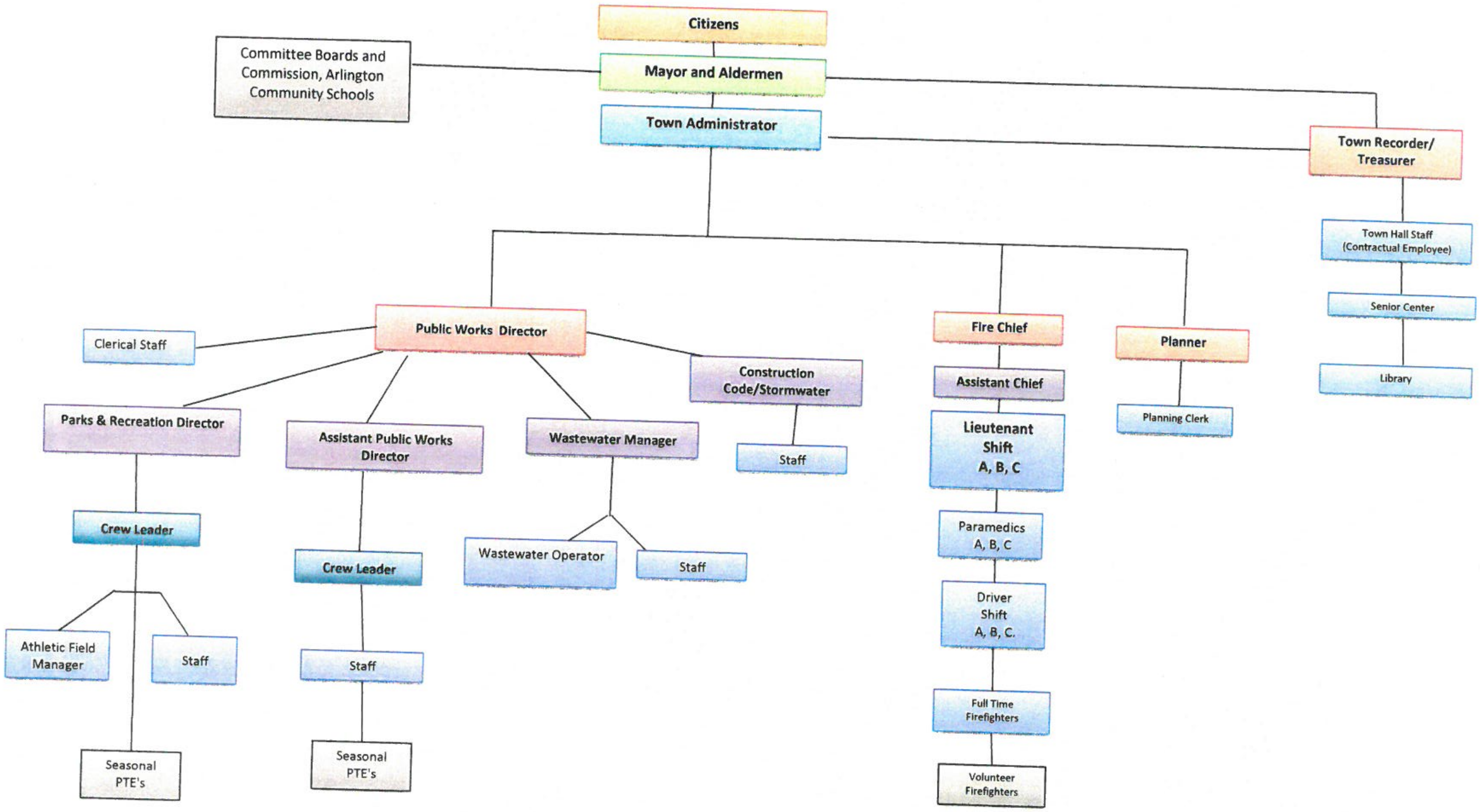


Table of Contents

Budget Overview of Fiscal Year 2017-2018

Budget Overview for Fiscal Year 2017-2018

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 2017-2018 are **$8,123,700**, an increase of $610,250 over projected figures for 2016-2017, which is partly due to the adoption of Storm Water Fees and Property Reappraisals. 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 follows 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 two (52%). The property tax rate is **$1.15** per $100 assessed value, each penny of Personal Property, Real Property and Utility Tax generates $37,374.13. 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 69 new permits for homes were issued in 2016. State Shared taxes have been projected and are allocated on a **(Per Capita)** basis.

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 Waste Water, Storm Water and Solid Waste. The Town also allocates 7% of its budget for local share of Education Funding to Arlington Community Schools ($560,612), in accordance with federal and state statutes and regulations.

Local option Sales tax projected is **$2,036,300** which is a slight increase based on current revenues. The tax rate is 9.75 %. (7% State and 2.75% Local)

Miscellaneous consist of a variety of revenues received by the Town throughout the year.

Breakdown of General Fund Revenues	**2016-2017**	**2017-2018**
Property Taxes	$3,778,050	$4,250,000
Services	131,000	137,500
State Shared Taxes	1,092,750	1,201,750
Local Taxes	2,266,400	2,196,400
Other	55,450	146,800
Investments/Interest	55,000	55,000
Miscellaneous	15,000	14,000
Storm Water Fees	120,800	122,250
Total	**$7,513,450**	**$8,123,700**

Budget Ordinance 2017-05
With Supporting Documentation

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

ORDINANCE 2017-05

AN ORDINANCE OF THE TOWN OF ARLINGTON, TENNESSEE ADOPTING THE ANNUAL BUDGETAND BOARD COMPENSATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018.

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 moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of the estimated available funds; and

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 consider final passage of the budget.

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

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

General Fund	**FY 2016 Actual**	**FY 2017 Estimated**	**FY 2018 Proposed**
Local Taxes	$6,036,607	$6,043,050	$ 6,445,000
Intergovernmental	1,221,164	1,092,750	1,201,750
Other Sources	679,105	377,650	476,950
Total Available Funds	**$7,936,876**	**$7,513,450**	**$ 8,123,700**
General Purpose School Fund	**36,571,611**	**$37,667,309**	**$ 39,849,149**
Street Aid			
Intergovernmental (State)	$319,199	$320,000	$ 330,000
Intergovernmental (Federal)	-	-	-
Other Sources	2,593,961	1,282,200	1,118,000
Total Available Funds	**$2,913,160**	**$1,602,200**	**$1,448,000**
Solid Waste			
Revenue	$1,015,378	$1,145,000	$ 947,250
Total Available Funds	**$1,015,378**	**$1,145,000**	**$ 947,250**
Sewer Fund			
Revenue	$2,179,784	$2,067,000	$ 2,159,750
Total Available Funds	**$2,179,784**	**$2,067,000**	**$ 2,159,750**

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

General Fund	FY 2016 Actual	FY 2017 Estimated	FY 2018 Proposed
General Government	$1,490,658	$1,234,100	$1,788,118
Public Safety	2,087,907	2,117,000	2,344,500
Public Works	1,340,350	1,320,200	1,256,520
Storm Drainage/Post Closure	71,085	178,800	122,750
Senior Center	71,887	97,200	93,800
Parks & Recreation	807,741	833,800	811,700
Library	220,714	238,200	245,700
Education (BEP)	797,900	494,150	560,612
Transfers Out (Streets)	500,000	1,000,000	900,000
Total Appropriations	**$7,388,243**	**$7,513,450**	**$8,123,700**
General Purpose School Fund	**36,571,611**	**$37,667,309**	**$39,849,149**
Street Aid			
Total Appropriations	**$4,588,099**	**$1,552,200**	**$1,448,000**
Solid Waste			
Total Appropriations	**$893,061**	**$1,145,000**	**$947,250**
Sewer Fund			
Total Appropriations	**$1,607,397**	**$2,067,000**	**$2,159,750**

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

General Fund	$13,899,052
State Street Aid Fund	$5,263,736
Solid Waste	$556,095
Sewer Fund	$11,000,772

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

LOAN	OUTSTANDING AS OF 6/30/17	FUND	PRINCIPAL	INTEREST FEES	TOTAL
REVENUE BONDS SEWER PLANT 2002	$6,301,000	413	$786,000	$16,383	$802,383
Sewer Revenue Bonds Series 2012	$5,255,000	413	$200,000	$146,928	$346,928
CAPITAL OUTLAY NOTE 7 YEARS FIRE TRUCK	$240,000	110	$78,000	$4,985	$82,985

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	$300,000 GRANT 80/20 MATCH
AIRLINE RD WIDENING PIN# 120178	$100,000 GRANT 80/20 MATCH

LOCAL MATCH (AS EXPENSED) WILL COME FROM GENERAL FUND TRANSFER AND STATE STREET AID FUND BALANCE

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: 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 12: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

Section 13: This ordinance shall take effect July 1, 2017, the public welfare requiring it.

1st Reading May 1st, 2017

2nd Reading June 5th, 2017

Public Hearing June 5th, 2017

Publication Date May 5th 2017

Mike Wissman, Mayor — Date 6/5/17

Attest:

Recorder Brittney Owens — Date 6/5/17

Capital Improvement Plan

Capital Improvement Projects - 2018-2023

General Administration

CIP Capital Improvement Project	Projected Cost	Project Phase	Local Share	Fiscal Year Proposed
Computer Replacement Program	$5,000			Continuous
Town Hall Expansion	$350,000			2019-2020
Parks Master Plan (to include all parks and facilities)	$50,000			2017-2018
Forrest Street Campus	$2 Million			2017-2019
Acquire 100 acres - South of I-40	$2 Million			2018 - 2020

Fire Department

CIP Capital Improvement Project	Projected Cost	Project Phase	Local Share	Fiscal Year Proposed
Emergency Siren Replacement - Replacement of Fire Station Siren	$30,000			2017-2018
Twenty-five (25) new Motorola radios P-25 - Phase 2	$150,000	MANDATORY		2017-2018
3 new employees	$260,000			2018-2019
3 new employees	$260,000			2019-2020
New Fire Station - South of I-40	1.5 Million			2018-2020
3 new employees	$260,000			2020-2021
New Quint./Aerial, Due to "Three (3) story apartments/hotels"	$950,000			2019-2020
Brush Truck 1999 Model	$55,000			2020-2022

Capital Improvement Projects - 2018-2023

Public Works

CIP Capital Improvement Project	Projected Cost	Project Phase	Local Share	Fiscal Year Proposed
Equipment Replacement	$25,000			Continuous
PW Building Improvements (Painting, Paving, Siding)	$90,000			2017-2018
2 1/2 Ton Dump Truck	$90,000			2017-2018
Dump Truck	$100,000			2018-2019
Communications System	$15,000			2017-2018
Management/Maintenance Software	$15,000			2017-2018
Generator (Admin Building)	$50,000			2017-2018
Generator (Remaining Buildings)	$61,000			2018-2019
Tractor for road mowing (Replacement)	$90,000			2019-2020
Dump Truck	$100,000			2020-2021

Capital Improvement Projects - 2018-2023

Parks and Rec

CIP Capital Improvement Project	Projected Cost	Project Phase	Local Share	Fiscal Year Proposed
Local Park Recreation Fund Grant for Forrest Street - 50/50 Match	$1,000,000	Construction	$500,000	2017-2018
Walking Trail Overlays	$25,000			Continuous
Split Rail Fencing	$2,000			Continuous
Equipment Replacement	$40,000			Continuous
Truck and Trailer	$42,500			2017-2018
Floating Deck Rotary Mower	$75,000			2017-2018
Pond Property by Sewer Lagoon/Greenway Trail head location	$10,000			2017-2018
Gazebo at Village of Arlington	$7,000			2018-2019
Scoreboards	$25,000			2018-2019
Arlington Sports Complex Asphalt Overlay (Parking Lot)	$75,000			2018-2019
Restrooms at Arlington Sports Complex Soccer Fields - development of remaining acreage by SR-385 (additional parking) - LPRF Grant - 50/50 Match	$500,000		$250,000	2018-2019
Updated Uniform Signage in Parks	$20,000			2018-2019
Replace existing Exercise Station upgrade Hughes-College Hill - LPRF Grant	$70,000			2018-2019
Walking Trail Extension - connect walking trails at corner of Memphis-Arlington and Hospital Road	$20,000			2018-2019
Utility Sprayer (replace or greatly reduce contractual services)	$40,000			2018-2019
Storage Shed on Community Garden	$25,000			2019-2020
Tennis Courts - USTA Grant - 80/20 Match	$220,000		$180,000	2019-2020
Amphitheater and Farmer's Market - LPRF Grant - 50/50 Match	$200,000		$100,000	2019-2020
Playground of Dreams Retrofit/Replacement - LPRF Grant -50/50 Match	$400,000		$200,000	2020-2021
Civic Center (10,000 sf) - potential use for school gym	$1.6 Million			2020-2025
Loosahatchie Greenway Trail (Land Acquisition and Development)	$1.6 Million			2021-2026
Lighting at Forrest Street Park	$470,000			TBD

Capital Improvement Projects - 2018-2023

Streets

CIP Capital Improvement Project	Projected Cost	Project Phase	Local Share	Fiscal Year Proposed
Street and Road Paving	$300,000			Continuous
Signage	$10,000			Continuous
Striping	$20,000			Continuous
ADA Improvements	$10,000			Continuous
Sidewalk Repairs	$10,000			Continuous
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 $185,800 $853,200	Complete Complete 2017 2018
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 2017 2018
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 2018
Memphis-Arlington Road - Widen from Lamb Road to the south side of Hidden Meadows	$125,000			2018
Forrest Street - Widen and improve from Milton Wilson to Depot Square	TBD			2018-2019
Airline Road - Widen to five lanes and improve from I-40 to Donelson Road	$8.5 Million			2018-2020
Repair/replace concrete ditch from Chester Street to Walker Street	$45,000			2019
Repair/replace ditch from Walker Street to Greenlee Street	$50,000			2019
Repair concrete drainage ditch on Quintard Street at Depot Square	$80,000			2019
Stop signs and more defined curbing at Milton Wilson and Forrest Street	$50,000			2019
Forrest Street - Maple Grove to Forrest Park - ROW, sidewalk, curb and gutter	$700,000			2019-2020
Chester Street Drainage Improvements	TBD			TBD

Capital Improvement Projects - 2018-2023

Sewer

CIP Capital Improvement Project	Projected Cost	Project Phase	Local Share	Fiscal Year Proposed
Manhole Rehab	$35,000			Continuous
Insituform - help with inflow and infiltration	$50,000			Continuous
Equipment Replacement	$25,000			Continuous
Chester Street Rehab	$60,000			2017-2018
Camera System	$80,000			2017-2018
Lagoon Aerators (x2)	$18,000			2017-2018
Clear west side of levee at lagoon	$5,000			2018-2019
Portable Samplers	$7,500			2018-2019
UV Rehabilitation	$70,000			2018-2019
Scada System (remote in electronically)	$75,000			2018-2019
Truck	$25,000			2018-2019
Storage Building	$50,000			2019-2020
Removal of Walker Street Station - make station gravity line	$200,000			2019-2020
Clear Creek Gravity Flow Sewer Extension to South of I-40	$3 Million			2020-2021
Upgrade/Expansion of WWTP	$12 Million			2020-2025
Lillian Bend Lift Station	$650,000			2021-2022
Sludge Removal	$600,000			2022-2023

Annual Publication Notice

ANNUAL BUDGET PUBLIC NOTICE

THE TOWN OF ARLINGTON, TENNESSEE, HEREBY PROVIDES CERTAIN FINANCIAL INFORMATION FOR THE 2016-2017 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 5 , 2017 AT 6:30. 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, 2018

	ACTUAL 2015/2016	ESTIMATED 2016/2017	PROPOSED 2017/2018
GENERAL FUND			
ESTIMATED REVENUES			
LOCAL TAXES	$5,430,781	$6,043,050	$6,445,000
STATE OF TENNESSEE	$2,214,516	$1,092,750	$1,201,750
FEDERAL GOVERNMENT	$0	$0	$0
OTHER SOURCES	$1,083,074	$377,650	$476,950
TOTAL ESTIMATED REVENUE	$8,728,371	$7,513,450	$8,123,700
ESTIMATED EXPENDITURES			
SALARIES	$2,758,360	$3,127,800	$3,238,020
OTHER	$4,739,971	$4,385,650	$4,885,680
TOTAL ESTIMATED EXPENDITURES	$7,498,331	$7,513,450	$8,123,700
ESTIMATED BEGINNING FUND BALANCE	$12,669,012	$13,899,052	$13,899,052
ESTIMATED ENDING FUND BALANCE	$13,899,052	$13,899,052	$13,899,052
EMPLOYEE POSITIONS	43	45	43
GENERAL PURPOSE SCHOOL FUND			
LOCAL TAXES	$19,817,873	$19,897,446	$18,913,676
STATE OF TENNESSEE	$20,754,426	$21,439,683	$20,434,716
FEDERAL GOVERNMENT	$56,031	$74,855	$46,131
OTHER SOURCES	$510,020	$607,490	$676,577
ESTIMATED REVENUES	$41,138,350	$42,019,474	$40,071,100
GENERAL PURPOSE SCHOOL FUND			
SALARIES	$21,915,036	$23,400,000	$23,796,718
OTHER	$12,963,785	$21,380,000	$16,274,382
ESTIMATED EXPENDITURES	$34,878,821	$44,780,000	$40,071,100
ESTIMATED BEGINNING FUND BALANCE	$6,511,022	$12,770,551	$10,010,025
ESTIMATED ENDING FUND BALANCE	$12,770,551	$10,010,025	$10,010,025
EMPLOYEE POSITIONS	396	402	387.6
STREET AID FUND			
ESTIMATED REVENUES			
STATE OF TENNESSEE	$319,199	$320,000	$330,000
OTHER SOURCES	$2,593,961	$1,282,200	$1,118,000
TOTAL ESTIMATED REVENUES	$2,913,160	$1,602,200	$1,448,000
ESTIMATED EXPENDITURES			
OTHER	$4,588,099	$1,552,200	$1,448,000
TOTAL ESTIMATED EXPENDITURES	$4,588,099	$1,552,200	$1,448,000
ESTIMATED BEGINNING FUND BALANCE	$6,885,675	$5,213,736	$5,263,736
ESTIMATED ENDING FUND BALANCE	$5,213,736	$5,263,736	$5,263,736
EMPLOYEE POSITIONS	0	0	0
SOLID WASTE/ SANITATION FUND			
ESTIMATED REVENUES			
STATE OF TENNESSEE	$0	$0	$0
OTHER SOURCES	$1,015,378	$1,145,000	$947,250
TOTAL ESTIMATED REVENUES	$1,015,378	$1,145,000	$947,250
ESTIMATED EXPENDITURES			
OTHER	$893,061	$1,145,000	$947,250
TOTAL ESTIMATED EXPENDITURES	$893,061	$1,145,000	$947,250
ESTIMATED BEGINNING FUND BALANCE	$433,778	$556,095	$556,095
ESTIMATED ENDING FUND BALANCE	$556,095	$556,095	$556,095
EMPLOYEE POSITIONS	0	1	1
SEWER FUND			
TOTAL ESTIMATED REVENUES	$2,179,784	$2,067,000	$2,159,750
TOTAL ESTIMATED EXPENDITURES	$1,607,397	$2,067,000	$2,159,750
EMPLOYEE POSITIONS	0	4	4

Schedule of Debt

TOWN OF ARLINGTON

SCHEDULE OF DEBT PAYMENT
2017-2018

LOAN	OUTSTANDING AS OF 06/30/2017	FUND	PRINCIPAL	INTEREST	TOTAL
Revenue Bonds Sewer Plant 2002	6,301,000	413	786,000	16,383	802,383
Sewer Revenue Bonds 2012	5,255,000	413	200,000	146,928	346,928
Capital Outlay Note Series 2012	240,000	110	78,000	4,985	82,985

Financial Plan FY 2017-2018
Line Item Budget

Town of Arlington

Revenue Estimates and Appropriations Requests

For the Fiscal Year Ending June 30, 2018

110 - General Fund

Revenue Account	Description	FISCAL YEAR	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL 2016-2017	PROPOSED 2017-2018
31111	REAL PROPERTY TAXES (CURRENT)		$ 2,727,515	$ 2,790,269	$ 2,914,378	$ 2,934,000	3,414,000
31112	PERSONAL PROPERTY TAXES (CURRENT)		248,865	289,271	299,046	285,000	288,000
31120	PUBLIC UTILITIES PROPERTY TAX (CURRENT)		317,371	329,674	397,148	397,000	401,000
31211	DELINQUENT REAL PROPERTY TAX		69,713	80,326	78,371	70,000	50,000
31212	DELINQUENT PERSONAL PROPERTY TAX		3,178	1,944	7,960	2,000	2,000
31213	DELINQUENT PUBLIC UTILITIES TAX		-	-	20	50	-
31300	INT, PENTALTY, AND COURT COST ON PROP TAX		74,414	15,688	20,707	15,000	15,000
31510	MLGW PAYMENT IN LIEU OF TAXES		48,296	50,620	49,854	50,000	50,000
31520	IDB PAYMENTS FROM INDUSTRY		43,829	43,829	30,455	25,000	30,000
31610	LOCAL SALES TAX - CO. TRUSTEE		1,132,932	1,290,993	1,199,468	1,200,000	1,100,000
31620	LOCAL SALES TAX - CO. STATE (0.5% INCREASE)		508,611	579,570	583,421	540,000	530,000
31710	WHOLESALE BEER TAX		207,126	264,018	273,611	280,000	250,000
31720	WHOLESALE LIQUOR TAX		71,863	65,151	78,345	70,000	75,000
31810	BUSINESS TAX - STATE		144,117	131,371	142,146	70,000	125,000
31910	FRANCHISE TAXES		93,423	103,882	117,329	105,000	115,000
31932	LAWSUIT SETTLEMENT		-	-	-	-	-
32210	BEER LICENSES		7,350	3,800	2,800	1,400	1,400
32610	BUILDING PERMIT		36,031	22,368	21,057	20,000	20,000
32650	EXCAVATING PERMITS		3,969	7,185	12,565	5,000	7,500
32660	PLANNING COMMISSION SUBMITTALS		21,746	15,683	33,816	16,000	20,000
32710	SIGN PERMITS		1,075	1,350	2,175	1,000	1,000
33111	COMMUNITY DEVELOPMENT GRANT		-	4,893	10,000	-	-
33190	OTHER FEDERAL GRANT		-	-	-	-	-
33191	COMMUNITY SAFE ROOM		1,053,600	50,158	-	-	-
33192	GRANT LIBRARY		-	4,994	-	-	-
33290	OTHER FEDERAL		-	-	-	-	-
33320	TVA PAYMENTS IN LIEU OF TAXES (PER CAPITA)		133,759	140,125	141,876	141,000	141,000
33470	FORREST STREET LPRF GRANT		-	-	203,830	-	-
33480	TN DOWNTOWN GRANT		-	-	14,964	-	-
33510	STATE SALES TAX (PER CAPITA)		863,782	915,657	977,883	875,000	950,000
33520	STATE INCOME TAX		99,675	110,240	131,025	25,000	50,000
33530	STATE BEER TAX (PER CAPITA)		5,721	5,782	5,903	5,750	5,750
33540	STATE ALCOHOLIC BEVERAGE TAX - 50% SCHOOLS		11,382	11,418	13,606	11,000	12,500
	SUBTOTAL		**$ 7,929,343**	**$ 7,330,261**	**$ 7,763,759**	**$ 7,144,200**	**$ 7,654,150**

110 - General Fund

Revenue

Account	Description	FISCAL YEAR	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL 2016-2017	PROPOSED 2017-2018
33553	STATE GASOLINE INSPECTION FEE (PER CAPITA)						
33590	OTHER STATE REVENUE ALLOCATIONS		24,742	24,664	24,596	24,000	24,000
33593	CORPORATE EXCISE TAX		1,237	1,183	1,027	1,000	1,000
33700	GRANT GREENWAY STANIABILITY		16,333	12,095	19,175	10,000	17,500
34141	DUPLICATION AND PRINTING		37,592	273	-	-	-
34150	INSPECTION FEES (PER LOT DEVELOPMENT FEE)		5,647	1,902	216	-	-
34200	FIRE REPORTS		84,300	19,800	35,100	-	-
34210	EDUCATIONAL INCENTIVE PAY FF - STATE (600)		10	-	-	-	-
34310	STREET LIGHT FEES (DEVELOPMENT FEE)		10,200	10,200	9,600	10,200	10,200
34314	GRASS CUTTING		84,109	56,655	134,001	-	-
34740	PARK AND RECREATION CHARGES		5,550	3,525	8,065	1,000	2,000
34741	BASKETBALL FEES		29,090	31,770	43,791	35,000	35,000
34742	COMMUNITY GARDEN		-	29,081	32,345	32,500	32,500
34760	LIBRARY REIMBURSEMENTS		-	3,000	820	1,000	500
34761	LIBRARY - FINES AND PENALTIES		12,638	11,905	10,533	10,000	10,000
34762	LIBRARY - DONATIONS		9,025	10,038	8,081	8,000	8,000
34792	MEETING ROOM FEES		2,000	-	36	-	-
34793	SENIOR CITIZEN FEES		-	8,190	6,850	1,000	1,000
34910	EDUCATION SHARED SERVICES		3,483	3,688	2,990	3,500	3,000
35100	CITY COURT REVENUE		7,308	46,879	-	-	-
36000	OTHER REVENUES		223	181	81	-	-
36100	INTEREST EARNINGS		6,205	762	1,112	800	800
36210	IDB RENT (RICH'S AND WRIGHT MEDICAL PILOTS EXPIRED)		63,849	56,652	61,178	55,000	55,000
36211	RENT LEASED PROPERTY		6,800	6,700	3,800	6,700	3,800
36310	SALE OF LAND		1	1	1	-	-
36330	SALE OF EQUIPMENT		-	-	23,500	-	-
36350	INSURANCE RECOVERIES		5,405	-	-	-	-
36400	COMMUNITY DEVELOPMENT FEES		3,500	5,022	105,473	-	-
36410	WATER DEVELOPMENT FEES		112,400	26,400	46,800	-	-
36420	STORMWATER FEES		423,000	99,000	175,500	-	-
36610	MILTON WILSON ROAD IMPACT FEES (65 LOTS + ANNUAL W/O)		-	-	-	120,800	122,250
36611	SPECIAL ASST LOC HICKORY GROVE		148,928	57,300	258,433	47,750	143,000
36714	TREE LIGHTING DONATIONS		-	35,000	-	-	-
36715	FIREWORKS DONATIONS				850	500	-
36716	PARK DONATIONS		8,000	4,750	3,250	500	-
36721	IDB DONATIONS		-	-	750	-	-
36900	OTHER REVENUE SOURCES (RESERVES)		-	40,000	37,500	-	-
	SUBTOTAL		-	-	-	-	-
	TOTAL REVENUES	$	**1,111,575** $	**606,615** $	**1,055,454** $	**369,250** $	**469,550**
		$	**9,040,918** $	**7,936,876** $	**8,819,213** $	**7,513,450** $	**8,123,700**

110 - General Fund

41000 General Administration

Expenditures		FISCAL YEAR	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL 2016-2017	PROPOSED 2017-2018
Account	Description						
111	SALARIES - PERMANENT EMPLOYEES		393,000	401,073	353,494	390,000	401,000
141	OASI (EMPLOYER'S SHARE)		33,484	33,911	30,430	35,000	35,000
142	HOSPITAL AND HEALTH INSURANCE & ELECTED OFFICALS		32,964	41,551	34,725	50,000	61,000
146	WORKMEN'S COMPENSATION		5,501	4,156	4,301	5,500	2,000
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**		24,573	27,963	24,120	30,100	31,000
161	BOARD AND COMMIITTEE MEMBERS		61,000	61,000	61,000	61,000	61,000
172	ELECTION OFFICIALS, CLERKS, ETC.		68,396	130	22,401	5,000	45,000
200	CONTRACTUAL SERVICES		41,329	42,097	54,988	45,000	45,000
211	POSTAGE, BOX RENT, ETC.		4,416	3,846	4,691	5,000	7,000
214	MESSENGER AND DELIVERY SERVICE		1,776	1,439	626	2,500	2,500
231	PUBLICATION OF FORMAL AND LEGAL NOTICE		18,521	25,614	19,216	25,000	30,000
234	EMPLOYEE EDUCATION AND TRAINING		-	-	2,404	6,000	7,500
235	MEMBERSHIPS, REGISTRATION		4,414	4,641	1,275	11,000	7,500
236	PUBLIC RELATION **(DONATIONS)**		14,717	10,713	11,041	8,000	10,000
237	ADVERTISING **(CHAMBER DONATION)**		-	24,000	24,000	25,000	25,000
240	UTILITY SERVICE		22,344	22,521	20,725	25,000	25,000
242	WATER DEVELOPMENT		423,000	99,000	175,500	-	-
245	TELEPHONE INTERNET		14,354	17,021	17,798	20,000	20,000
252	LEGAL SERVICES		78,141	114,815	153,109	120,000	150,000
253	ACCOUNTING AND AUDITING SERVICES		16,170	14,508	15,987	20,000	20,000
254	ENGINEERING SERVICES		85,670	70,863	126,401	125,000	145,000
255	DATA PROCESSING SERVICES		8,194	12,028	14,328	20,000	20,000
256	CONSULTANT PLANNING SERVICES		74,450	-	5,000	-	-
257	WEB SITE SERVICES		5,390	5,853	15,545	10,000	6,000
258	HOUSEHOLD HAZARDOUS WASTE		4,000	4,000	4,000	4,000	4,000
259	OTHER PROFESSIONAL SERVICES **(Library-Town Standards for Public Facilities)**		80,090	38,259	7,913	40,000	70,000
260	REPAIR AND MAINTENANCE SERVICES		1,261	2,508	2,187	3,000	5,000
266	REPAIR AND MAINTENANCE BUILDINGS		11,663	16,732	22,081	25,000	25,000
280	TRAVEL		3,416	2,112	1,311	5,000	5,000
298	COLLECTION FEES (PROPERTY TAX)		20,280	19,827	21,549	22,000	20,000
	SUBTOTAL		**$ 1,552,514**	**$ 1,122,182**	**$ 1,252,146**	**$ 1,143,100**	**$ 1,285,500**

110 - General Fund

41000 General Administration

Expenditures

Account	Description	FISCAL YEAR	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL 2016-2017	PROPOSED 2017-2018
299	SUNDRY		1,677	2,022	3,614	3,000	6,000
320	OPERATING SUPPLIES		9,872	10,900	12,846	14,000	14,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES		1,210	1,749	1,260	2,000	2,000
329	OFF SITE RECORD STORAGE		2,923	4,073	4,052	4,500	5,000
511	INSURANCE ON BUILDINGS		4,456	7,928	9,993	10,500	11,500
513	LIABILITY		8,919	8,854	14,369	11,000	12,000
533	MACHINERY AND EQUIPMENT RENTAL		9,235	8,922	9,874	11,000	11,000
632	INTEREST ON REVENUE ANTICIPATION NOTES		-	35,779	-	-	-
730	TN DOWNTOWN		-	-	14,964	-	-
733	PRIZES AND AWARDS		-	418	-	-	-
790	DONATIONS		30,473	-	-	-	-
900	CAPITAL OUTLAY (ACCOUNTING SOFTWARE)		29,922	250,000	130,985	25,000	15,000
904	CAPITAL OUTLAY (BOND ISSUE FOR REMAINING 10 ACRES FORREST STREET-LIBRARY)		-	-	-	-	416,118
949	OTHER MACHINERY (COMPUTERS AND FILING CABINETS)		14,747	8,976	19,049	10,000	10,000
41925-900	FEDERAL GRANT SAFE ROOM		1,207,531	28,857	-	-	-
	SUBTOTAL		**$ 1,320,965**	**$ 368,477**	**$ 221,006**	**$ 91,000**	**$ 502,618**
	TOTAL GENERAL ADMINISTRATION		**$ 2,873,479**	**$ 1,490,658**	**$ 1,473,152**	**$ 1,234,100**	**$ 1,788,118**

110 - General Fund

42200 Fire Department

		FISCAL YEAR	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL 2016-2017	PROPOSED 2017-2018
Expenditures							
Account	Description						
111	SALARIES - PERMANENT EMPLOYEES - REGULAR						
141	OASI (EMPLOYER' S SHARE)		847,011	830,250	943,028	1,008,000	1,023,000
142	HOSPITAL AND HEALTH INSURANCE		60,824	59,518	66,867	75,000	78,000
146	WORKMEN'S COMPENSATION		104,844	104,950	121,228	140,000	140,000
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**		17,132	23,749	24,576	25,000	32,000
162	VOLUNTEER FIREMEN		47,300	58,232	57,090	65,000	69,000
200	CONTRACTUAL **(SHELBY COUNTY AMBULANCE AND DISPATCH SERVICES)**		1,037	5,000	1,845	15,000	15,000
211	POSTAGE, BOX RENT, ETC.		75,352	75,152	72,497	90,000	410,000
234	EMPLOYEE EDUCATION		-	-	-	-	-
235	MEMBERSHIPS, REGISTRATION, SUBSCRIPTION		1,375	-	3,608	10,000	5,000
240	UTILITY SERVICE		3,178	2,736	2,131	8,000	6,000
245	TELEPHONE INTERNET		16,542	15,544	15,126	25,000	25,000
251	MEDICAL SUPPLIES		8,400	10,853	10,115	11,000	11,000
255	DATA PROCESSING SERVICES		118,217	120,926	150,002	275,000	50,000
260	REPAIR AND MAINTENANCE SERVICES		3,886	2,373	3,243	7,000	6,000
266	REPAIR AND MAINTENANCE BUILDINGS **(HOSE TOWER)**		14,224	14,310	136,857	55,000	55,000
280	TRAVEL		6,864	5,134	8,584	15,000	20,000
320	OPERATING SUPPLIES		2,464	3,372	2,260	6,000	6,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES		2,724	2,179	3,839	6,000	7,000
326	CLOTHING AND UNIFORMS		3,713	3,225	5,187	6,500	7,500
328	PUBLIC EDUCATIONAL SUPPLIES - FIRE PRE		8,691	7,524	7,648	10,000	10,000
331	GAS, OIL, DIESEL FUEL , GREASE, ETC.		1,890	13	1,923	5,000	5,000
511	INSURANCE ON BUILDINGS		15,446	11,900	8,286	16,000	16,000
512	INSURANCE ON VEHICLES AND EQUIPMENT		1,708	1,897	3,217	5,000	6,000
513	LIABILITY		5,627	5,690	7,003	7,500	8,500
533	MACHINERY AND EQUIPMENT RENTAL		9,181	9,284	11,075	11,500	12,500
621	RETIREMENT OF BANK NOTES **(2019)**		3,287	2,746	3,848	5,000	5,000
633	INTEREST ON BANK NOTES		70,628	73,000	75,000	77,000	78,000
900	CAPITAL OUTLAY **(SIREN)**		12,408	10,627	8,792	12,500	8,000
949	OTHER MACHINERY & EQUIPMENT **(EQUIPMENT; TURNOUTS; HELMETS; RADIOS)**		13,720	626,908	365,248	50,000	30,000
	TOTAL FIRE DEPARTMENT		30,189	818	37,120	75,000	200,000
		$	**1,507,862** $	**2,087,907** $	**2,157,243** $	**2,117,000** $	**2,344,500**

110 - General Fund

43000 Public Works

Expenditures

Account	Description	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL 2016-2017	PROPOSED 2017-2018
	FISCAL YEAR					
111	SALARIES - PERMANENT EMPLOYEES - REGULAR **(1 NEW EMPLOYEE)**	457,766	469,841	508,218	615,200	640,520
141	OASI (EMPLOYER'S SHARE)	33,023	33,595	36,186	45,000	50,000
142	HOSPITAL AND HEALTH INSURANCE	49,869	58,024	70,147	70,000	95,000
146	WORKMEN'S COMPENSATION	13,461	17,812	18,432	21,000	28,000
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**	29,292	33,154	35,528	46,000	46,000
234	EMPLOYEE EDUCATION	600	75	2,050	5,000	5,000
235	MEMBERSHIPS, REGISTRATION, SUBSCRIPTION	2,339	2,157	1,664	3,000	3,000
240	UTILITY SERVICES	8,109	16,420	15,999	25,000	25,000
245	TELEPHONE INTERNET	10,411	10,453	12,182	18,000	18,000
251	MEDICAL SERVICES	1,104	1,356	1,647	2,000	2,000
255	DATA PROCESSING	4,257	7,272	6,860	11,000	11,000
259	OTHER PROFESSIONAL SERVICES	4,722	2,479	3,961	8,000	8,000
260	REPAIR AND MAINTENANCE SERVICES	44,332	41,358	34,427	60,000	40,000
266	REPAIR AND MAINTENANCE BUILDINGS **(PAINTING, STORAGE, HAZMAT FOR MECHANIC)**	36,683	48,091	121,690	100,000	50,000
280	TRAVEL	-	-	240	1,000	2,000
320	OPERATING SUPPLIES	8,275	4,573	5,682	10,000	10,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES	3,175	2,528	3,185	5,000	5,000
326	CLOTHING AND UNIFORMS	7,013	9,839	8,223	8,000	8,000
331	GAS, OIL, DIESEEL FUEL, GREASE, ETC.	16,821	9,625	9,272	20,000	10,000
470	CHRISTMAS AND SEASONAL DÉCOR	5,357	4,412	-	-	-
511	INSURANCE ON BUILDINGS	1,429	4,534	5,907	6,000	7,000
512	INSURANCE ON VEHICLES AND EQUIPMENT	4,446	4,581	4,606	7,500	8,500
513	LIABILITY	3,942	4,062	3,894	4,500	5,500
533	MACHINERY AND EQUIPMENT RENTAL	3,028	2,994	3,780	4,000	4,000
760	TRANSFERS TO OTHER FUNDS **(OVERLAY; DEPOT SQUARE ROAD REALIGNMENT; HWY 70 WIDENING)**	1,000,000	500,000	669,000	1,000,000	900,000
900	CAPITAL OUTLAY **(1) (2 1/2 TON DUMP TRUCK)**	1,228,000	522,944	91,939	175,000	90,000
949	OTHER MACH & EQUIPMENT **(TRUCK; GENERATOR; MAINTENANCE SOFTWARE)**	25,760	28,171	54,724	50,000	85,000
	TOTAL PUBLIC WORKS	**$ 3,003,214**	**$ 1,840,350**	**$ 1,729,443**	**$ 2,320,200**	**$ 2,156,520**

110 - General Fund

43150 **Storm Drainage**

Expenditures

Account	Description	FISCAL YEAR	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL 2016-2017	PROPOSED 2017-2018
111	SALARIES		-	-	-	42,800	43,000
141	OASI		-	-	-	3,300	3,300
142	HOSPITAL INSURANCE		-	-	-	5,800	6,500
146	WORKERS COMP		-	-	-	1,700	2,800
149	OTHER EMPLOYEES CONTRIBUTIONS		-	-	-	3,200	3,500
200	CONTRACTUAL SERVICES (STREET SWEEPING)		-	-	-	40,000	40,000
234	EMPLOYEE EDUCATION AND MATERIALS		-	-	-	2,000	1,000
235	MEMBERSHIP REGISTRATION		-	-	700	4,000	4,000
237	ADVERTISING (PUBLIC PARTICIPATION; TAB BROADCASTS; BROCHURES)		-	-	1,275	2,000	2,000
255	DATA PROCESSING		-	-	-	2,000	1,000
259	OTHER PROFESSIONAL FEES		-	17,085	10,745	10,000	11,000
320	OPERATING SUPPLIES		-	-	-	1,000	1,000
326	UNIFORMS		-	-	-	-	650
331	GAS, OIL, DIESEL FUEL		-	-	-	1,000	1,000
949	OTHER MACHINERY AND EQUIPMENT		-	-	-	2,000	2,000
	TOTAL STORM DRAINAGE		**$ -**	**$ 17,085**	**$ 12,720**	**$ 120,800**	**$ 122,750**

43240 **Postclosure Care Costs** - In accordance with 30 closure plan

Account	Description	FISCAL YEAR	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL 2016-2017	PROPOSED 2017-2018
761	OPERATING TRANSFER TO SW/SANITATION		52,000	54,000	56,000	58,000	-
	TOTAL POSTCLOSURE CARE COSTS		**$ 52,000**	**$ 54,000**	**$ 56,000**	**$ 58,000**	**$ -**
	TOTAL STORM DRAINAGE AND POSTCLOSURE CARE COSTS		**$ 52,000**	**$ 71,085**	**$ 68,720**	**$ 178,800**	**$ 122,750**

Expenditures

44310 **Senior Center**

Account	Description	FISCAL YEAR	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL 2016-2017	PROPOSED 2017-2018
111	SALARIES - PERMANENT EMPLOYEES - REGULAR		43,290	43,838	49,452	56,000	53,000
141	OASI (EMPLOYER' SHARE)		3,312	3,354	3,784	4,300	4,300
146	WORKMEN'S COMPENSATION		408	594	615	1,000	1,000
211	POSTAGE, BOX RENT, ETC.		223	353	311	1,200	600
240	UTILITY SERVICES		5,048	5,243	5,234	7,000	7,000
245	TELEPHONE INTERNET		2,363	2,862	2,738	3,300	3,300
255	DATA PROCESSING SERVICES (FIREWALL)		2,043	2,622	2,540	3,300	4,000
259	OTHER PROFESSIONAL (SPEAKERS/PRESENTERS)		-	395	903	1,300	1,300
260	REPAIR AND MAINTENANCE SERVICES		229	-	295	500	500
266	REPAIR AND MAINTENANCE BUILDINGS		6,852	3,058	2,516	5,000	2,500
299	SUNDRY		844	1,095	1,406	2,000	3,000
320	OPERATING SUPPLIES		3,076	4,562	3,697	6,000	6,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES		1,950	1,617	1,921	2,000	2,000
511	INSURANCE ON BUILDINGS		617	656	728	1,000	1,500
513	LIABILITY		605	577	545	800	1,300
949	OTHER MACHINERY AND EQUIPMENT (2 COMPUTERS)		2,484	1,060	8,505	2,500	2,500
	TOTAL SENIOR CENTER		**$ 73,344**	**$ 71,887**	**$ 85,190**	**$ 97,200**	**$ 93,800**

110 - General Fund

44700 Parks

Expenditures

Account	Description	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL 2016-2017	PROPOSED 2017-2018
111	SALARIES	159,610	179,062	238,018	281,200	276,200
141	OASI (EMPLOYER'S SHARE)	10,850	12,063	16,578	21,000	22,500
142	HOSPITAL AND HEALTH INSURANCE	33,648	36,295	35,478	42,000	45,000
146	WORKMEN'S COMPENSATION	2,040	5,937	6,144	7,500	8,500
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**	6,501	12,914	17,076	18,000	20,000
170	BASKETBALL EXPENSES	-	24,762	27,081	32,500	32,500
200	CONTRACTUAL SERVICES **(HERBICIDE APPLICATIONS)**	-	14,139	19,058	30,000	30,000
234	EMPLOYEE EDUCATION	-	-	1,460	4,000	4,000
235	MEMBERSHIP REGISTRATION	-	306	825	5,000	2,000
236	PUBLIC RELATIONS **(SPECIAL EVENTS)**	18,267	15,012	16,159	25,000	25,000
240	UTILITY SERVICES **(WATER - FORREST STREET PARK)**	37,942	52,676	54,474	60,000	70,000
245	TELEPHONE	626	907	827	1,500	1,500
255	DATA PROCESSING SERVICES	-	-	776	2,500	2,500
259	OTHER PROFESSIONAL SERVICES	-	-	-	-	-
260	REPAIR AND MAINTENANCE SERVICES **(SPLIT RAIL FENCING (2K); WALKING TRAIL OVERLAY (25K))**	34,728	30,091	47,693	40,000	77,000
280	TRAVEL	-	187	1,557	2,000	4,000
320	OPERATING SUPPLIES	6,902	23,315	18,674	29,600	20,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES	597	1,275	1,307	2,000	2,500
326	CLOTHING AND UNIFORMS	-	-	2,433	3,000	4,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	9,110	7,675	5,957	10,000	8,000
470	CHRISTMAS AND SEASONAL DÉCOR	-	-	2,862	10,000	10,000
511	INSURANCE ON BUILDINGS	3,478	4,218	5,441	6,000	7,000
513	LIABILITY	1,544	1,534	4,697	5,000	6,000
900	CAPITAL OUTLAY **(MOWER 75K; LAKE PROPERTY STABILIZATION 10K)**	247,601	295,000	646,415	155,000	85,000
949	OTHER MACHINERY AND EQUIP **(TRUCK & TRAILER)**	24,158	85,688	22,683	35,000	42,500
	TOTAL PARKS	**$ 602,052**	**$ 807,741**	**$ 1,201,709**	**$ 833,800**	**811,700**

110 - General Fund
44800 Library

Expenditures

Account	Description	FISCAL YEAR	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL 2016-2017	PROPOSED 2017-2018
200	CONTRACTUAL SERVICES		162,597	167,735	179,680	190,000	195,000
240	UTILITY SERVICES		8,591	7,471	6,243	9,000	9,000
245	TELEPHONE INTERNET		4,913	5,082	5,737	5,500	5,500
255	DATA PROCESSING		-	6,122	5,870	8,000	8,000
259	OTHER PROFESSIONAL SERVICES (SUMMER READING)		-	-	-	1,000	1,000
260	REPAIR AND MAINTENANCE SERVICES		803	289	-	1,500	1,500
266	REPAIR AND MAINTENANCE BUILDINGS		5,757	5,961	6,466	5,000	5,000
320	OPERATING SUPPLIES		16,833	14,401	7,588	10,000	10,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES		395	420	191	500	500
511	INSURANCE ON BUILDINGS		1,492	1,579	1,627	1,700	2,200
533	MACHINERY AND EQUIPMENT RENTAL		-	899	2,324	1,000	3,000
949	OTHER MACHINERY AND EQUIPMENT		5,225	10,755	4,594	5,000	5,000
	TOTAL LIBRARY		**$ 206,606**	**$ 220,714**	**$ 220,320**	**$ 238,200**	**$ 245,700**

110 - General Fund

44900 Education

Expenditures

Account	Description	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL 2016-2017	PROPOSED 2017-2018
		FISCAL YEAR				
111	SALARIES	422,059	-	-	-	-
141	OASI (EMPLOYER'S SHARE)	32,652	-	-	-	-
142	HOSPITAL & HEALTH INSURANCE	16,392	-	-	-	-
149	OTHER EMPLOYER CONTRIBUTIONS	37,610	-	-	-	-
161	BOARD AND COMMITTEE MEMBERS	12,400	-	-	-	-
172	ELECTION OFFICIALS, CLERKS, ETC.	-	-	-	-	-
200	CONTRACTUAL	180,956	-	-	-	-
211	POSTAGE, BOX RENT, ETC.	490	-	-	-	-
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	1,480	-	-	-	-
235	MEMBERSHIPS, REGISTRATION FEES	23,850	-	-	-	-
240	UTILITY SERVICES	52,063	-	-	-	-
245	TELEPHONE & TELEGRAPH	3,995	-	-	-	-
252	LEGAL SERVICES	158,166	-	-	-	-
257	WEB SITE SERVICE	3,858	-	-	-	-
259	OTHER PROFESSIONAL	27,304	-	-	-	-
280	TRAVEL	9,751	-	-	-	-
299	SUNDRY	192	-	-	-	-
320	OPERATING SUPPLIES	24,158	-	-	-	-
331	GAS	717	-	-	-	-
513	LIABILITY	17,906	-	-	-	-
533	MACHINERY AND EQUIPMENT RENTAL	-	-	-	-	-
790	CONTRIBUTIONS LEA	-	451,900	462,554	494,150	560,612
791	OTHER GRANTS, CONTIBUTIONS/PEG FUNDING	-	346,000	100,000	-	-
	TOTAL EDUCATION	$ 1,025,999	$ 797,900	$ 562,554	$ 494,150	$ 560,612
	TOTAL EXPENDITURES	$ 9,344,556	$ 7,388,243	$ 7,498,331	$ 7,513,450	$ 8,123,700
	TOTAL GENERAL FUND REVENUE (PROPOSED)					$ 8,123,700
	TOTAL GENERAL FUND EXPENDITURES (PROPOSED)					$ 8,123,700
	DIFFERENCE					$ -

Detailed Financial Plan FY 2017-2018

Town of Arlington
For the Fiscal Year Ending June 30, 2018

121 - State Street Aid

		FISCAL YEAR	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL 2016-2017	PROPOSED 2017-2018
Revenue							
Account	Description						
33111	COMMUNITY DEVELOPMENT GRANT		111,925	-	-	-	-
33191	GRANT BIKE AND PED		-	-	617,755	-	-
33192	MILTON WILSON SOUTH		-	60,000	-	-	-
33193	AIRLINE @ HWY 70		-	-	-	-	-
33194	FEDERAL GRANT MILTON WILSON NORTH		-	-	-	-	-
33199	HALL CREEK BRIDGE **64/36**		52,192	998,307	169,358	-	-
33200	MILTON WILSON MIDDLE **20 / 100**		1,064,059	-	-	-	-
33202	HWY 70 WIDENING **80/20**		-	59,608	26,546	76,400	100,000
33203	AIRLINE RD WIDENING **80/20**		-	50,948	71,391	185,800	100,000
33551	STATE GASOLINE		214,486	218,845	227,830	220,000	230,000
33552	STATE - GAS 1989		34,421	35,138	36,614	35,000	35,000
33554	STATE GAS 3 CENT TAX PAYMENT		63,886	65,216	67,956	65,000	65,000
36100	INTEREST EARNINGS		31,253	24,536	18,947	20,000	18,000
36612	BOND HARRELLS RIDGE		-	-	-	-	-
36613	HAYESVILLE ESTATES BOND		-	-	-	-	-
36710	CONTRIBUTIONS BUSINESS-WRIGHT MED.		-	-	-	-	-
36960	OTHER REVENUE SOURCE **(RESERVES)**		-	-	-	-	-
36961	OPERATING TRANSFER IN FROM GENERAL FUND		1,000,000	500,000	669,000	1,000,000	900,000
	TOTAL REVENUES	$	**3,352,207** $	**2,913,160** $	**2,213,098** $	**1,602,200** $	**1,448,000**

121 - State Street Aid

Expenditures

Account	Description	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL 2016-2017	PROPOSED 2017-2018
41920-268	REPAIR AND MAINTENANCE ROADS AND STREETS	-	-	-	-	-
	SPECIAL PROJECTS SHAW'S RIDGE	-	-	-	-	-
41921-268	REPAIR AND MAINTENANCE ROADS AND STREETS	-	-	-	-	-
	SPECIAL PROJECTS HARRELLS RIDGE	-	-	-	-	-
41922-268	REPAIR AND MAINTENANCE ROADS AND STREETS	-	-	-	-	-
	SPECIAL PROJECTS HAYESVILLE ESTATES	-	-	-	-	-
41924-268	REPAIR AND MAINTENANCE ROADS AND STREETS	-	-	-	-	-
	SPECIAL PROJECTS DONNELSON FARMS PKY	-	-	-	-	-
41925-268	REPAIR AND MAINTENANCE ROADS AND STREETS	-	-	-	-	-
	SPECIAL PROJECTS MAPLE GROVE	-	-	-	-	-
41926-268	REPAIR AND MAINTENANCE ROADS AND STREETS	-	-	-	-	-
	SPECIAL PROJECTS CAMBRIDGE	-	-	-	-	-
41927-268	REPAIR AND MAINTENANCE ROADS AND STREETS	-	-	-	-	-
	SPECIAL PROJECTS EASTRIDGE	-	-	-	-	-
41928-268	REPAIR AND MAINTENANCE ROADS AND STREETS	6,206	12,810	62,820	-	-
	SPECIAL PROJECTS KENSINGTON	-	-	-	-	-
41929-268	REPAIR AND MAINTENANCE ROADS AND STREETS	-	-	-	-	-
	SPECIAL PROJECTS ROLLING HILLS	-	-	-	-	-
41930-268	REPAIR AND MAINTENANCE ROADS AND STREETS	-	-	-	-	-
	VILLAGES AT WHITEOAK	-	-	-	-	-
41931-268	REPAIR AND MAINTENANCE ROADS AND STREETS	-	-	-	-	-
	WINDSOR PLACE PHASE 1	-	-	-	-	-
41932-268	REPAIR AND MAINTEANCE ROADS AND STREETS	-	-	78,678	-	-

121 - State Street Aid

43100 State Street Aid

Expenditures

Account	Description	FISCAL YEAR	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL 2016-2017	PROPOSED 2017-2018
240	UTILITY SERVICE		302,223	344,154	323,075	350,000	350,000
254	ENGINEERING SERVICES		54,431	39,653	47,564	50,000	50,000
267	REPAIR AND MAINTENANCE SIGNALS		-	7,676	9,566	30,000	20,000
268	REPAIR AND MAINT ROADS AND STREETS **(ADA REQUIREMENTS)**		441,731	400,075	985,651	630,000	350,000
320	OPERATING SUPPLIES		-	-	30	-	-
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.		15,502	10,187	8,469	15,000	12,000
721	GRANT PED. AND BIKE TRAIL		104,843	75,561	737,710	-	-
722	DONNELSON FARMS PKWY		109,634	72,249	172	-	-
723	HAYES ROAD PROJECT		-	950	1,271	-	-
724	HWY 70 WIDENING (20%/80%)		-	74,510	50,170	76,400	300,000
725	AIRLINE ROAD WIDENING		-	63,685	102,410	185,800	100,000
726	GRANT MILTON WILSON ROAD SOUTH		-	-	-	-	-
728	AIRLINE ROAD @ DOUGLASS ST. **(20%)**		267,471	1,113,405	2,116	-	-
729	HALL CREEK BRIDGE **(36%)**		113,939	1,536,277	23,353	-	-
730	MILTON WILSON MIDDLE		1,587,949	3,882	-	-	-
731	AIRLINE ROAD - WRIGHT MEDICAL		569,532	755,607	-	-	-
900	CAPITAL OUTLAY **(DEPOT SQUARE ROAD REALIGNMENT, BOX CULVERT, TOWN SHARE OF AIRLINE)**		10,892	77,418	16,827	215,000	266,000
	TOTAL STATE STREET AID		$ 3,578,147	$ 4,575,289	$ 2,308,384	$ 1,552,200	$ 1,448,000
	TOTAL EXPENDITURES		$ 3,584,353	$ 4,588,099	$ 2,449,882	$ 1,552,200	$ 1,448,000
	TOTAL STATE STREET AID REVENUE (PROPOSED)						$ 1,448,000
	TOTAL STATE STREET AID EXPENDITURES (PROPOSED)						$ 1,448,000
	DIFFERENCE						$ -

Town of Arlington

For the Fiscal Year Ending June 30, 2018

123 - Solid Waste

		FISCAL YEAR	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL 2016-2017	PROPOSED 2017-2018
Revenue							
Account	Description						
27100	FUND BALANCE						
34430	REFUSE COLLECTION		-	-	-	160,000	-
36100	INTEREST EARNINGS		919,818	958,290	973,462	925,000	945,250
36961	OPERATING TRANSFER IN FROM GEN FUND		1,997	3,088	3,879	2,000	2,000
	TOTAL REVENUES		52,000	54,000	56,000	58,000	-
		$	**973,815**	$ **1,015,378**	$ **1,033,341**	$ **1,145,000**	$ **947,250**
43230	***Waste Collections***						
Expenditures							
Account	Description						
111	SALARIES						
141	OASI (EMPLOYER'S SHARE)		-	-	-	42,000	42,000
142	HOSPITAL AND HEALTH INSURANCE		-	-	-	3,100	3,100
146	WORKMEN'S COMPENSATION		-	-	-	5,800	6,500
149	OTHER EMPLOYER CONTRIBUTIONS (6%)		-	-	-	1,700	3,500
234	EMPLOYEE EDUCATION		-	-	-	3,000	3,000
298	COLLECTION FEES		-	-	-	-	500
326	CLOTHING AND UNIFORMS		846,160	884,836	687,940	873,400	830,000
900	CAPITAL OUTLAY		-	-	-	-	650
			-	-	-	160,000	-
43240	***Postclosure Care Costs***						
235	MEMBERSHIPS, REGISTRATION FEES						
250	OTHER PROFESSIONAL		-	-	-	4,800	4,800
260	REPAIR & MAINTENANCE SERVICES		1,149	1,105	1,100	10,000	12,000
	TOTAL EXPENDITURES		7,570	7,120	9,820	41,200	41,200
		$	**854,879**	$ **893,061**	$ **698,860**	$ **1,145,000**	$ **947,250**
	TOTAL SOLID WASTE REVENUE (PROPOSED)					$	**947,250**
	TOTAL SOLID WASTE EXPENDITURES (PROPOSED)					$	**947,250**
	DIFFERENCE					$	-

Town of Arlington

For the Fiscal Year Ending June 30, 2018

413 - Sewer Fund

Revenue

Account	Description	FISCAL YEAR	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL 2016-2017	PROPOSED 2017-2018
33111	COMMUNITY DEVELOPMENT GRANT		-	-	-	-	-
36000	OTHER REVENUES		-	-	-	-	-
37231	SEWER USER FEE - SURCHARGES		257,799	267,586	264,462	270,000	250,000
37232	SEWER USER FEE - LABS		10,954	11,064	11,389	11,000	11,000
37294	INSTALLATION CHARGES		75,653	73,162	115,223	65,000	65,000
37300	SEWER DEVELOPMENT FEES		811,000	193,710	332,340	-	-
37910	INTEREST EARNINGS		58,147	52,272	50,969	40,000	42,500
28000	RETAINED EARNINGS **(CAMERA SYSTEM, CHESTER STREET REHAB)**		-	-	-	-	160,750
	TOTAL REVENUES	$	**2,739,015**	$ **2,179,784**	$ **2,402,677**	$ **2,067,000**	$ **2,159,750**

413 - Sewer Fund

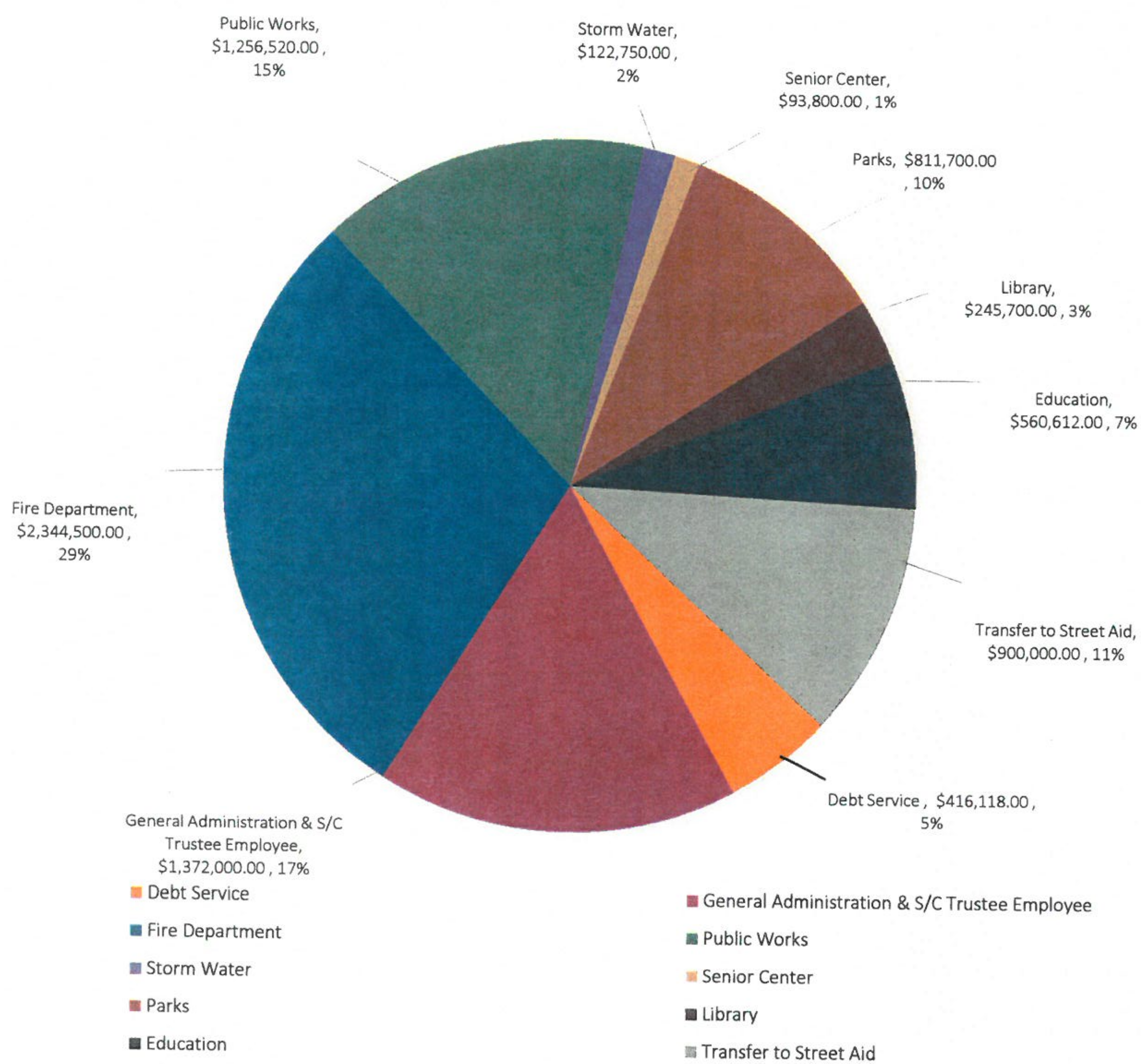
Expenditures

Account	Description	FISCAL YEAR	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	ORIGINAL 2016-2017	PROPOSED 2017-2018
111	SALARIES - PERMANENT EMPLOYEES **(1 NEW EMPLOYEE)**		91,866	102,543	168,126	220,000	273,000
141	OASI (EMPLOYER'S SHARE)		5,936	7,053	11,688	16,500	22,000
142	HOSPITAL AND HEALTH INSURANCE		19,296	21,229	31,690	40,000	65,000
146	WORKMEN'S COMPENSATION		4,895	7,125	7,373	10,500	10,500
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**		5,524	8,344	8,314	15,000	20,000
200	CONTRACTUAL SERVICES		62,364	54,452	88,114	25,000	12,000
234	EMPLOYEE EDUCATION		125	-	1,162	2,000	2,000
235	MEMBERSHIPS, REGISTRATION		7,630	6,917	6,240	8,000	8,000
240	UTILITY SERVICE		150,258	171,876	157,646	175,000	175,000
245	TELEPHONE INTERNET		4,005	5,806	6,140	6,100	6,100
253	ACCOUNTING AND AUDITING SERVICES		5,600	7,812	7,524	8,000	8,000
254	ENGINEERING SERVICES		1,920	3,400	10,900	5,000	10,000
255	DATA PROCESSING SERVICES		-	1,761	1,783	5,000	5,000
260	REPAIR AND MAINTENANCE SERVICES **(CHESTER ST; MANHOLE REHAB; INSITUFORM)**		92,927	96,382	100,259	120,000	175,000
266	REPAIR AND MAINTENANCE BUILDINGS		466	676	6,117	10,000	10,000
280	TRAVEL		-	-	-	5,000	1,000
296	LAB COSTS - INDUSTRY		8,704	5,864	6,146	10,000	10,000
297	LAB COSTS - WASTEWATER TREATMENT PLANT		-	-	-	50,000	50,000
320	OPERATING SUPPLIES		8,960	12,063	29,672	20,000	20,000
324	HOUSEHOLD AND JANITORIAL		-	-	-	2,000	2,000
326	CLOTHING AND UNIFORMS **(5 EMPLOYEES)**		-	-	-	2,000	3,250
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.		4,160	4,279	3,848	6,000	6,000
511	INSURANCE ON BUILDINGS		24,357	23,920	25,766	26,000	27,000
512	INSURANCE ON VEHICLES AND EQUIPMENT		1,509	1,488	1,692	1,700	2,700
513	LIABILITY		2,682	2,645	2,625	3,500	4,500
540	DEPRECIATION		630,000	800,000	847,573	848,000	853,000
550	INVESTMENT REVENUE COSTS		3,611	3,611	1,304	3,700	3,700
620	NOTES		-	-	-	-	-
630	INTEREST		184,189	175,791	174,227	275,000	200,000
631	FEES ON DEBT		54,726	50,799	46,898	65,000	65,000
729	HALL CREEK/CLEAR CREEK		1,740	-	-	-	-
900	CAPITAL OUTLAY **(CAMERA SYSTEM)**		6,316	22,325	9,125	25,000	80,000
949	OTHER MACHINERY AND EQUIPMENT		48,848	9,236	27,884	48,000	30,000
	TOTAL EXPENDITURES	$	**1,432,614**	$ **1,607,397**	$ **1,789,836**	$ **2,067,000**	$ **2,159,750**
	TOTAL SEWER FUND REVENUE (PROPOSED)						$ **2,159,750**
	TOTAL SEWER FUND EXPENDITURES (PROPOSED)						$ **2,159,750**
	DIFFERENCE						$ -

Departmental Chart

GENERAL FUND DEPARTMENTAL EXPENDITURES
2017-2018

GENERAL FUND EXPENDITURES TOTAL



$8,123,700.00

Debt Service	$	416,118.00
General Administration & S/C Trustee Employee	$	1,372,000.00
Fire Department	$	2,344,500.00
Public Works	$	1,256,520.00
Storm Water	$	122,750.00
Senior Center	$	93,800.00
Parks	$	811,700.00
Library	$	245,700.00
Education	$	560,612.00
Transfer to Street Aid	$	900,000.00
Total Expenditures	**$**	**8,123,700.00**

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

CHEYENNE JOHNSON
Assessor

Assessments for the Year 2017
(Before The Shelby County Board of Equalization)
For: Arlington

Date: Thursday, April 20, 2017

Market Real Estate	Parcels	Parcel Percentage	Appraisal	Assmt. Ratio	Assessment
Farm	71	1.412	12,332,300	25%	3,083,075
Residential	4,433	88.184	979,658,100	25%	244,914,525
Commercial	139	2.765	100,943,100	40%	40,377,240
Industrial	52	1.034	50,840,400	40%	20,336,160
Multiple	3	0.060	1,135,900	0-40%	96,450
Total Market	4,698	93.455	1,144,909,800		308,807,450
Greenbelt Real Estate					
Farm	65	1.293	10,493,000	25%	2,623,250
Residential	15	0.298	3,176,000	25%	794,000
Commercial	5	0.099	289,000	25%	72,250
Industrial	2	0.040	143,500	25%	35,875
Multiple	3	0.060	437,600	0-40%	148,955
Total GB	90	1.790	14,539,100		3,674,330
Exempt	239	4.754			
Total Real Estate	5,027	100.000	1,159,448,900		312,481,780

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

CHEYENNE JOHNSON
Assessor

Assessments for the Year 2017
(Before The Shelby County Board of Equalization)
For: Arlington

Date: Thursday, April 20, 2017

Personal Property	Parcels	Parcel Percentage	Appraisal	Assmt. Ratio	Assessment
Tangible	461	99.784	87,959,200	30%	26,388,310
Intangible	0	0.000	0	40%	0
Local Utility	1	0.216	0	55%	0
Exempt	0	0.000			
Total Personalty	462	100.000	87,959,200		26,388,310
Total Real Estate	5,027		1,159,448,900		312,481,780
Total ALL	5,489		1,247,408,100		338,870,090

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

Respectfully submitted,

Gwendolyn Cranshaw

Gwendolyn Cranshaw, CPA
Chief Administrator

Cheyenne Johnson

Cheyenne Johnson
Assessor of Property

Historical Data

Current Breakdown of Employees

Department	Full-time	Part-time	Contractual	Total
Elected Officials		7		7
Town Hall	7		1	8
Fire Department	17			17
Public Works	13	1		14
Sewer	5			5
Senior Center		4		4
Solid Waste	1			
Storm Water	1			
Parks	5			5
Library			4	4
Total	**49**	**12**	**5**	**64**

Tax Rate Table

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

Town Employees vs # of Residents

Year	Employees	Residents	Ratio
1997	14	1754	1/ 125
1998	16	1820	1/ 114
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

Statement of Revenues, Expenditues, and Changes in Fund Balances

Governmental Funds

For the Fiscal Year Ended June 30, 2006-2016

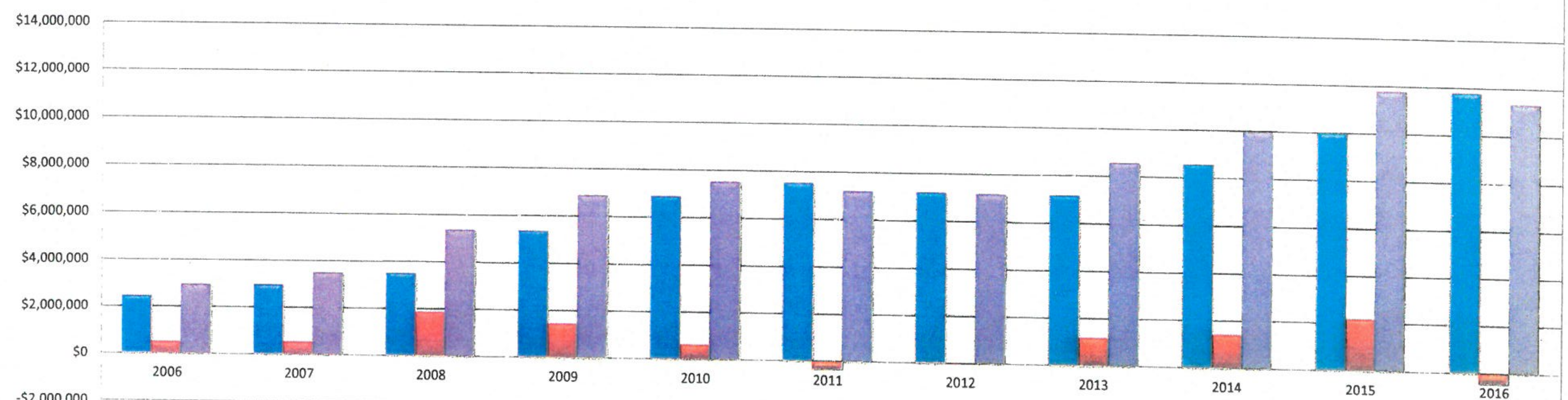
Town of Arlington, Arlington, TN 38002

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

General Fund Revenues

Revenues:	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Taxes	$2,278,145	$2,973,902	$3,371,224	$3,738,132	$4,066,827	$4,167,981	$4,735,806	$5,138,109	$5,015,467	$5,373,598	$5,430,781
Licenses and permits	129,434	107,323	66,707	85,102	44,385	38,707	36,763	44,570	70,171	50,386	72,413
Intergovernmental	935,357	1,019,047	1,819,879	892,455	950,511	960,820	1,052,314	1,643,870	2,900,551	2,033,700	2,214,516
Charges for services	359,405	279,705	92,715	50,795	91,144	887,501	899,603	900,193	313,392	178,584	302,697
Other	1,631,190	653,779	474,546	365,798	713,709	259,132	262,311	221,267	718,279	342,938	707,964
Total Revenues	$5,333,531	$5,033,756	$5,825,071	$5,132,282	$5,866,576	$6,314,141	$6,986,797	$7,948,009	$9,017,860	$7,979,206	$8,728,371
Expenditures											
Current											
General Government	1,242,360	870,652	1,763,692	793,162	1,009,296	1,016,756	1,230,345	973,603	1,593,784	1,237,184	1,331,727
Public Safety	735,633	843,448	851,598	956,173	1,043,694	1,155,227	1,167,082	1,249,711	1,390,679	1,676,901	1,708,242
Highways and streets	531,376	552,220	542,615	663,940	673,327	777,373	835,599	632,275	742,003	1,366,131	981,214
Education								208,528	1,025,998	797,900	
Sanitation collection						765,006	816,865	822,289	-	-	-
Parks and recreation	503,354	628,525	416,649	442,185	570,065	414,455	404,351	460,360	608,903	929,205	860,782
Capital Outlay								1,157,179	2,532,832		1,233,747
Debt Service:											
Principal	50,045	51,588	53,170	54,819	37,418	-	-	-	70,628	73,000	75,000
Interest	2,084	5,280	3,698	2,049	417	-	-	6,789	12,408	10,627	8,792
Total Expenditures	$3,064,852	$2,951,713	$3,631,422	$2,912,328	$3,334,217	$4,128,817	$4,454,242	$5,510,734	$7,977,235	$6,090,948	$6,199,504
Revenues over (under) expenditures	$2,268,679	$2,082,043	$2,193,649	$2,219,954	$2,532,359	$2,185,324	$2,532,555	$2,437,275	$1,040,625	$1,888,258	$2,528,867
Change in Accounting Principle (cumulative effect)	$57,625										
Other Financing Sources (Uses)											
Note Proceeds	-	-	-	-	-	-	-	535,628	-	-	-
Transfers in	-					51,060	53,615	379,265		-	-
Operating Transfers out(Street Aid)	(438,047)	(586,500)	(1,495,000)	(2,480,000)	(2,510,000)	(1,051,060)	(1,174,630)	(1,168,852)	(1,000,000)	(500,000)	(1,287,554)
Operating Transfers out(Sanitation Fund)	($34,748)	($69,865)	($69,823)	($72,260)	($48,630)	$0	$0		($489,159)	($54,000)	
Change in Fund Balance	$1,853,509	$1,425,678	$628,826	($332,306)	($26,271)	$1,185,324	$1,411,540	$2,183,316	($448,534)	$1,334,258	$1,241,313
Fund Balances-Beginning	$3,470,820	$5,324,329	$6,859,685	$7,488,511	$7,174,396	$7,148,125	$8,567,697	$9,979,237	$ 11,783,288	$ 11,334,754	$ 12,669,012
Prior Period Adjustment		$109,678		$18,191		$234,248		-$379,265			
Fund Balances-Ending	$5,324,329	$6,859,685	$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

Change in Fund Balances-General Fund
FISCAL YEARS 2006-2016



	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
"Beginning Fund Balances"	$2,419,666	$2,921,084	$3,470,820	$5,324,329	$6,859,685	$7,488,511	$7,174,396	$7,148,125	$8,567,697	$9,979,237	$11,783,288
Change in Fund Balance	$501,418	$549,733	$1,853,509	$1,425,678	$628,826	($332,306)	($26,271)	$1,185,324	$1,411,540	$2,183,316	($448,534)
"Ending Fund Balance"	$2,921,084	$3,470,817	$5,324,329	$6,859,685	$7,488,511	$7,174,396	$7,148,125	$8,567,697	$9,979,237	$11,783,288	$11,334,754

Statement of Revenues, Expenditues, and Changes in Fund Balances

State Street Aid Fund

For the Fiscal Year Ended June 30, 2006-2016

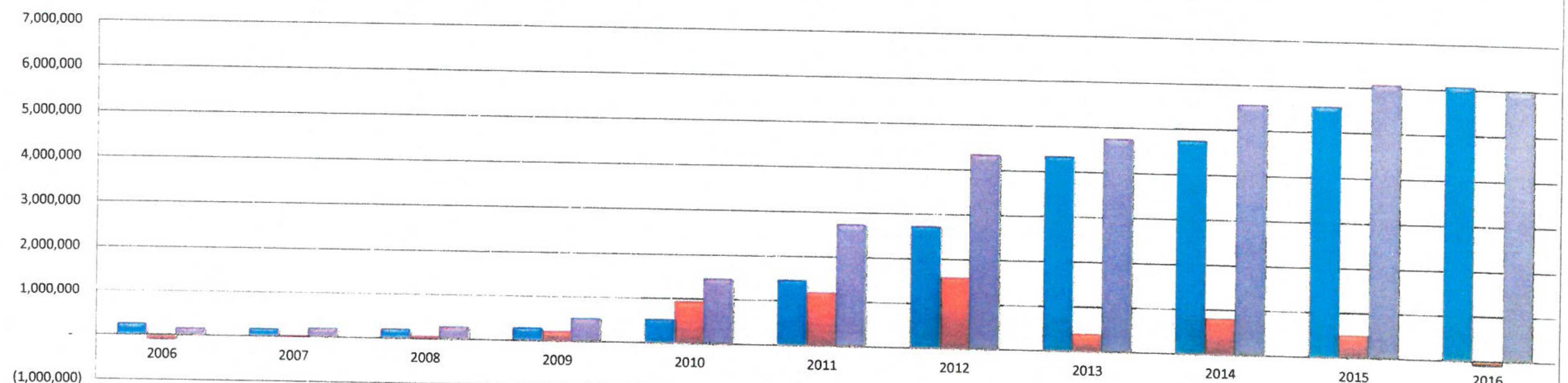
Town of Arlington, Arlington, TN 38002

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

Street Aid Revenues

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Revenues:											
Intergovernmental:											
Gas 1989	-	-	-	-	-	-	$32,919	$32,942	$34,422	$35,138	$36,614
Gas 3 Cent	-	-	-	-	-	-	61,097	61,142	63,886	65,216	67,956
State gasoline and motor fuel tax	148,250	214,636	217,657	255,915	257,823	267,707	204,559	203,725	214,486	221,876	227,830
Special Assessments											35,258
Development bonds foreited	-	-	-	-	655,000	915,000	1,045,000	-	300,000	0	150,000
Grant Revenue	-	-	-	63,263	873,539	3,029,291	2,431,593	402,497	1,854,945	1,821,528	1,056,039
Other:											0
Interest Earned	6,160	9,952	16,788	49,529	54,132	51,081	42,693	40,590	31,253	24,536	18,947
Total Revenues	**$ 154,410**	**$ 224,588**	**$ 234,445**	**$ 368,707**	**$ 1,840,494**	**$ 4,263,079**	**$3,817,861**	**$ 740,896**	**$ 2,498,992**	**$ 2,168,294**	**$1,592,644**
Expenditures											
Current											
Public Works:											
Streets and Highways:											
Utilities	141,301	190,338	222,441	262,269	251,602	278,800	289,650	289,163	302,223	344,154	323,075
Repair and Maintenance Services	5,663	9,426	12,520	468	-	3,120	9,864	-	54,429	64,747	57,185
Repair and Maintenance-Streets	65417	-5,678	185,083	301,115	880,299	1,139,363	889,312	498,114	447,937	412,885	1,127,148
Operating Supplies	344	-	-	-	-	-	-	-	-	-	29
Gas, Oil, and Diesel	7,298	924	6,049	9,393	9,260	11,733	12,603	12,717	15,502	10,187	8,468
Grant Expenditures	-	-	-	61,132	-	-	-	-	-	-	-
Improvements	-	-	73,290	-	-	-	-	-	-	-	-
Capital Outlay, including grants	309052	380,445	285,629	1,006,230	1,606,317	3,417,991	2,914,139	589,841	2,764,260	3,756,127	934,027
Total Expenditures	**$ 529,075**	**$ 575,455**	**$ 785,012**	**$ 1,640,607**	**$ 2,747,478**	**$ 4,851,007**	**$ 4,115,568**	**$ 1,389,835**	**$ 3,584,351**	**$ 4,588,100**	**$ 2,449,932**
Revenues over (under) expenditures	(374,665)	(350,867)	(550,567)	(1,271,900)	(906,984)	(587,928)	(297,707)	(648,939)	(1,085,359)	(2,419,806)	(857,288)
Change in Accounting Principle(cumulative effect)	12,153	-									
Excess (Deficiency) of Revenues over(under)Expenditures	(362,512)	-									
Other Financing Sources (Transfers In)	438,047	586,500	1,495,000	2,480,000	2,510,000	1,000,000	1,121,015	1,168,852	1,000,000	500,000	669,000
Change in Fund Balance	75,535	235,633	944,433	1,208,100	1,603,016	412,072	823,308	519,913	(85,359)	(1,919,806)	(188,288)
Fund Balances-Beginning	211,658	287,193	522,826	1,467,259	2,727,367	4,330,383	4,742,455	5,565,763	6,085,676	6,000,317	4,080,511
Prior Period Adjustment				52,008						-	-
Fund Balances-Ending	287,193	522,826	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

Change in Fund Balances- Street Aid
FISCAL YEARS 2006-2016



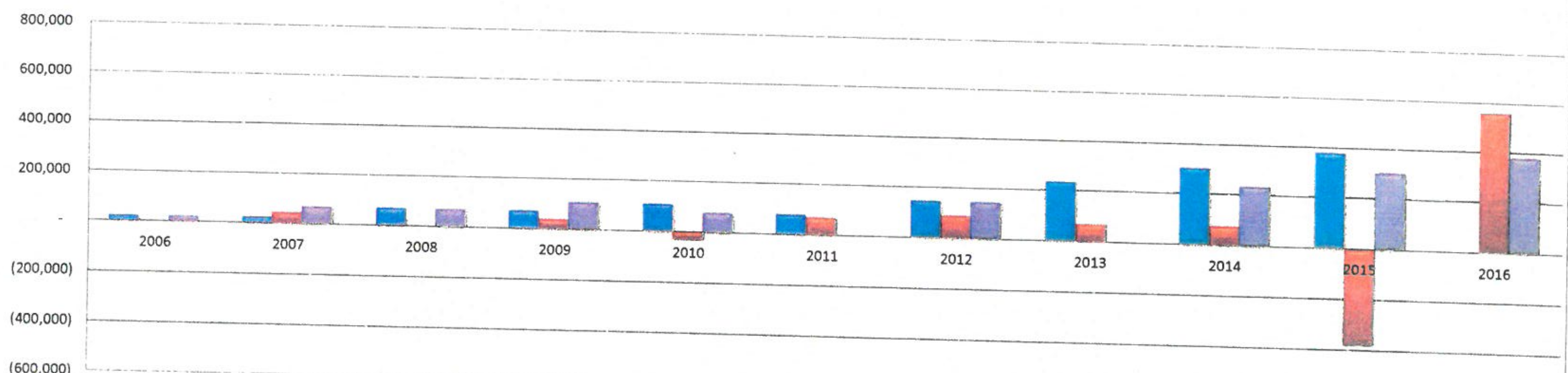
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
"Beginning Fund Balances"	261,355	175,449	211,658	287,193	522,826	1,467,259	2,727,367	4,330,383	4,742,455	5,565,763	6,085,676
Change in Fund Balance	(85,906)	36,209	75,535	235,633	944,433	1,208,100	1,603,016	412,072	823,308	519,913	(85,359)
"Ending Fund Balance"	175,449	211,658	287,193	522,826	1,467,259	2,727,367	4,330,383	4,742,455	5,565,763	6,085,676	6,000,317

Statement of Revenues, Expenditues, and Changes in Fund Balances
Sanitation Fund
For the Fiscal Year Ended June 30, 2006-2016

Town of Arlington, Arlington, TN 38002
This data is gathered from Audited Financial Statements prepared by ATA - Alexander Thompson Arnold, PLLC

Sanitation Fund Revenues	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Revenues:											
Charges for Services											
Refuse collection charges	359,859	516,963	599,452	709,090	737,867	780,386	835,588	-	919,818	958,290	973,463
Other:	596										
Other Income	-	1,532	2,280	2,645	3,677	3,441	2,798	-	1,997	3,088	3,878
Total Revenues	$ 360,455	$ 518,495	$ 601,732	$ 711,735	$ 741,544	$ 783,827	$ 838,386	$ -	$ 921,815	$ 961,378	$ 977,341
Expenditures											
Current											
Public Works:											
Solid Waste Collection:											
Contracted Services	356,032	513,434	664,720	676,719	693,242	756,886	808,585	-	854,879	893,061	687,939
Repair and Maintenance	-	-								0	0
Landfill Closure:											
Professional Services	8320	8,320	8,320	7,720	7,120	8,120	7,280			-	-
Repair and Maintenance	-	-					1,000	-	-	-	1,100
Operating Supplies	-	-						-	-	-	9,820
Total Public Works	364,352	521,754	673,040	684,439	700,362	765,006	816,865	-	854,879	893,061	698,859
Debt Service:											
Principal Reduction	25,000	25,000	25,000	30,000	-	-	-	-	-	-	-
Interest	5,088	3,713	2,338	825	-	-	-	-	-	-	-
Tota Debt Services	30,088	28,713	27,338	30,825	-	-	-	-	-	-	-
Total Expenditures	$ 394,440	$ 550,467	$ 700,378	$ 715,264	$ 700,362	$ 765,006	$ 816,865	$ -	$ 854,879	$ 893,061	$ 698,859
Excess (Deficiency) of Revenues Over (under) Expenditures	(33,985)	(31,972)	(98,646)	(3,529)	41,182	18,821	21,521	-	66,936	68,317	278,482
Operating Transfers out (Other Financing Uses)	-	-	-	-	-	-	-			-	-
Operating Transfers In (Other Financing Uses)	34,748	69,865	69,823	72,260	48,630	51,060	53,615	(379,265)	489,159	54,000	56,000
Excess (Deficiency) of Revenues and other Financing Sources Over (Under) Expenditures	763	37,893	(28,823)	68,731	89,812	69,881	75,136	(379,265)	556,095	122,317	334,482
Fund Balances-Beginning	65,871	66,634	104,527	75,704	144,435	234,247	304,128	$ 379,265	-	556,095	678,412
Fund Balances-Ending	$ 66,634	$ 104,527	$ 75,704	$ 144,435	$ 234,247	$ 304,128	$ 379,265	$ -	$ 556,095	$ 678,412	$ 1,012,894

Change in Fund Balances- Sanitation Fund
FISCAL YEARS 2006-2016



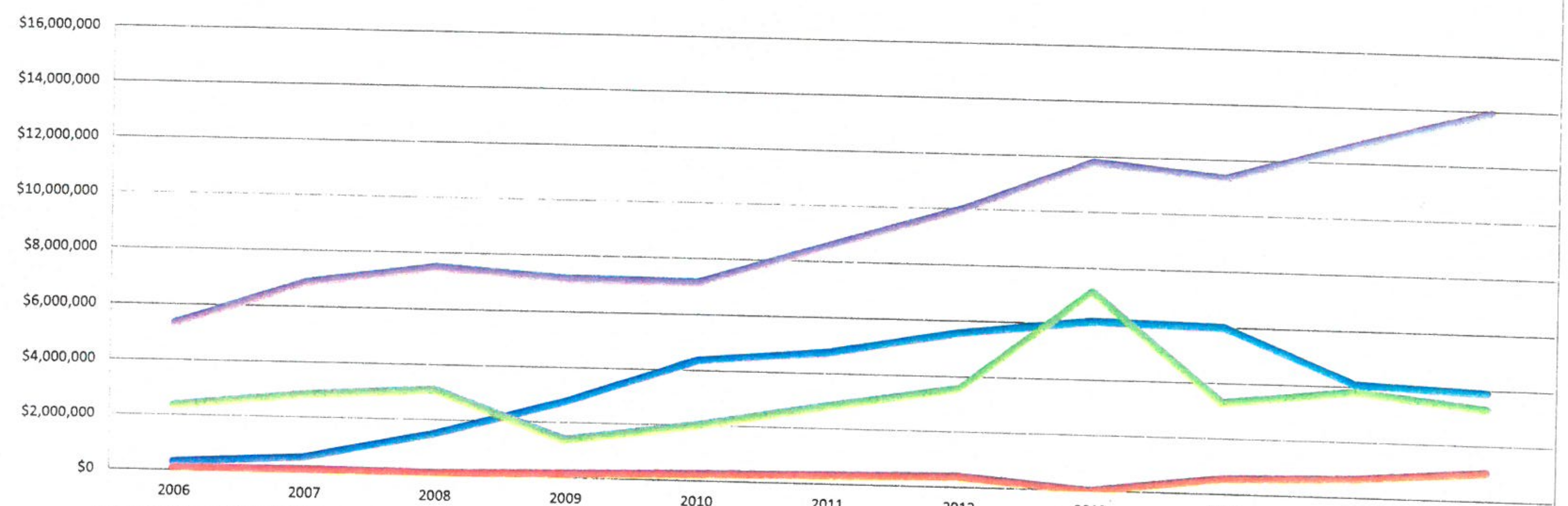
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
"Beginning Fund Balances"	20,646	22,638	65,871	66,634	104,527	75,704	144,435	234,247	304,128	$379,265	-
Change in Fund Balance	1,992	43,233	763	37,893	(28,823)	68,731	89,812	69,881	75,136	(379,265)	556,095
"Ending Fund Balance"	$22,638	$65,871	$66,634	$104,527	$75,704		$144,435		$234,247	$304,128	$379,265

Statement of Revenues, Expenditues, and Changes in Net Assets
Proprietary Fund-Sewer
For the Fiscal Year Ended June 30, 2006-2016

Town of Arlington, Arlington, TN 38002
This data is gathered from Audited Financial Statements prepared by ATA - Alexander Thompson Arnold, PLLC

Operating Revenues:											
Revenues:	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Sewer Service Charges	$783,078	$931,210	$1,045,748	$1,167,779	$1,371,754	$1,506,919	$1,552,198	$1,550,443	$1,519,939	$1,580,705	$1,627,793
Surcharges and Inspection Fees	289,426	420,462	251,806	410,820	363,390	316,758	364,388	329,740	1,156,306	546,222	723,915
Installation Charges											
Community Development Grant	-	-	-	11,500	190,329	-	-	-	-		
Total Operating Revenues	$ 1,072,504	$ 1,351,672	$ 1,297,554	$ 1,590,099	$ 1,925,473	$ 1,823,677	$ 1,916,586	$ 1,880,183	$ 2,676,245	$ 2,126,927	$ 2,351,708
Operating Expenditures:											
Personnel	239316	250,136	$ 236,655	$ 168,411	$ 161,252	$ 116,174	$ 118,703	$ 116,652	121993	146294	241681
Operating & Maintenance	362,737	329,638	366,924	313,338	310,740	331,525	350,936	360,857	398,197	399,340	459,029
Deprecitation	128,135	162,891	557,700	584,742	576,239	599,558	628,455	633,021	632,989	847,572	852,733
Total Operating Expenses	730,188	742,665	1,161,279	1,066,491	1,048,231	1,047,257	1,098,094	1,110,530	1,153,179	1,393,206	1,553,443
Operating Income (Loss)	$ 342,316	609,007	136,275	523,608	877,242	776,420	818,492	769,653	1,523,066	733,721	798,265
Non-Operating Revenues (expenses)											
Interest Earned	126,578	179,156	166,366	151,561	148,193	97,794	71,372	77,517	56,950	52,272	50,970
Interest Expense	-	(80,334)	(354,875)	(149,713)	(42,255)	(42,279)	(36,421)	(106,628)	(184,189)	(173,185)	(172,923)
Sale of Equipment						1,059	1,594	3,762	(183)	585	-
Debt Fees	-	-	(69,631)	(71,256)	(68,140)	(64,002)	(61,360)	(43,572)	(54,726)	(50,799)	(46,898)
Total Non-Operating Revenues (Expenses)	126,578	98,822	(258,140)	(69,408)	37,798	(7,428)	(24,815)	(68,921)	(182,148)	(171,127)	(168,851)
Change in Net Assets before Contributed Capital	468,894	707,829	(121,865)	454,200	915,040	768,992	793,677	700,732	1,340,918	562,594	629,414
Contributed Capital	1,193,630	1,850,644	1,483,657	437,189	1,559,735	585,365	615,795	-	-	-	-
Change in Net Assets	$ 1,662,524	$ 2,558,473	$ 1,361,792	$ 891,389	$ 2,474,775	$ 1,354,357	$ 1,409,472	$ 700,732	$ 1,340,918	$ 562,594	$ 629,414
Total Net Assets Beginning	$ 7,833,128	$ 9,495,655	$ 12,054,128	$ 13,415,920	$ 14,343,309	$ 15,320,614	$ 16,674,971	$ 18,084,443	$ 18,785,175	$ 20,002,508	$ 20,565,102
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
Total Net Assets Ending	$ 9,495,652	$ 12,054,128	$ 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
Cash and Cash Eqivalents:											
Beginning Cash and cash equivalents	$ 1,780,271	$ 2,352,409	$ 2,814,445	$ 3,077,293	$ 1,362,122	$ 2,003,050	$ 2,805,707	$ 3,558,972	$ 7,161,003	$ 3,299,008	$ 3,814,299
Ending Cash and cash equivalents	$ 2,352,409	$ 2,814,445	$ 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

Ending Fund Balances
2006-2016

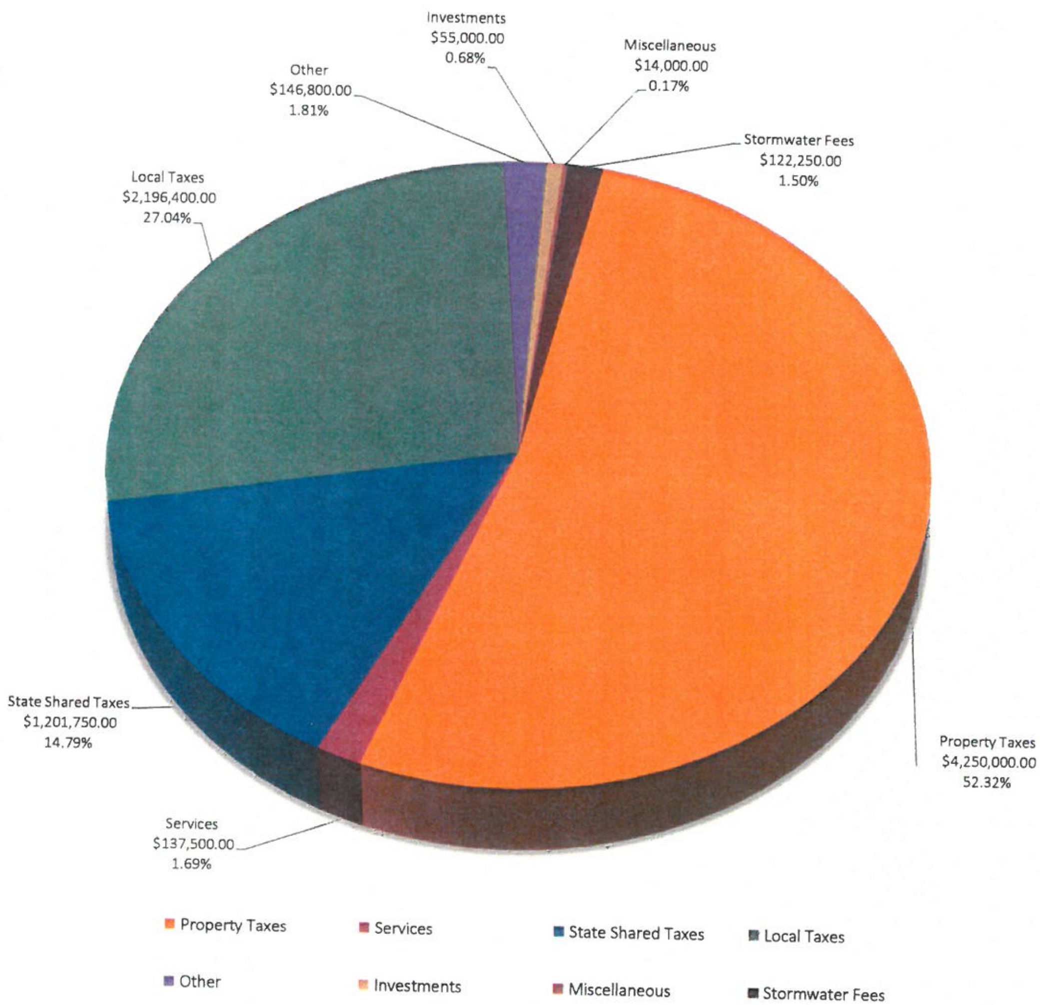


	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
"Ending General Fund Balance"	$5,324,329	$6,859,685	$7,488,511	$7,174,396	$7,148,125	$8,567,697	$9,979,237	$11,783,288	$11,334,754	$12,669,012	$13,910,325
"Ending Street Aid Fund Balances"	287,193	522,826	1,467,259	2,727,367	4,330,383	4,742,455	5,565,763	6,085,676	6,000,317	4,080,511	3,892,223
"Ending Sanitation Fund Balance"	$66,634	$104,527	$75,704	$144,435	$234,247	$304,128	$379,265	$-	$556,095	$678,412	$1,012,894
"Ending Sewer Fund Balances"	$2,352,409	$2,814,445	$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

General Fund
Revenue and Expenditure Charts

GENERAL FUND REVENUE
2017-2018

TOTAL REVENUE $8,123,700.00

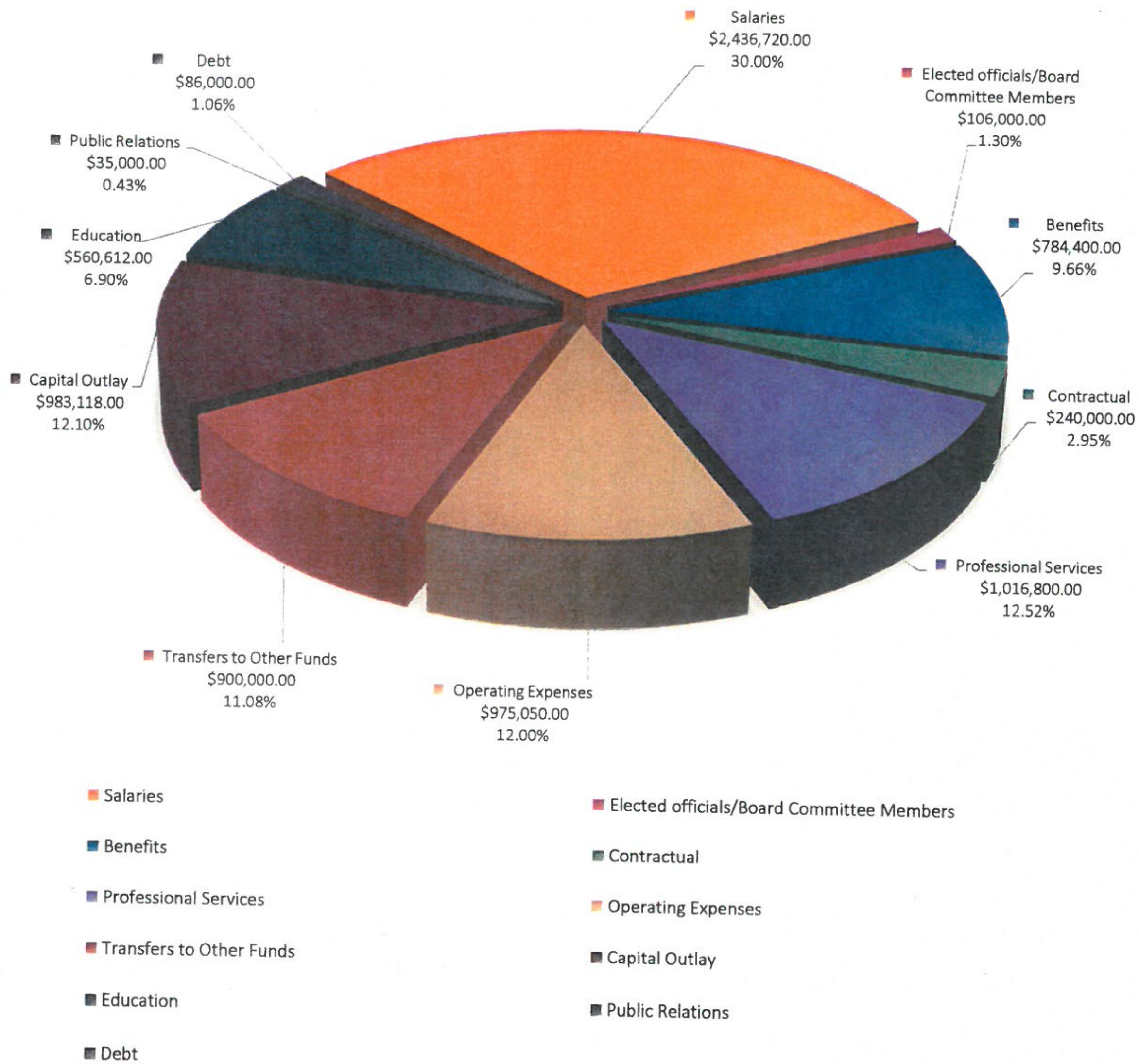


Property Taxes	$	4,250,000.00
Services	$	137,500.00
State Shared Taxes	$	1,201,750.00
Local Taxes	$	2,196,400.00
Other	$	146,800.00
Investments	$	55,000.00
Miscellaneous	$	14,000.00
Stormwater Fees	$	122,250.00
General Fund Revenues Total	**$**	**8,123,700.00**
Property Taxes		
Real Property taxes(Current)	$	3,414,000.00
Personal Property Taxes (Current)	$	288,000.00
Public Utilities Property Tax (Current)	$	401,000.00
Delinquent Real Property Tax	$	50,000.00
Delinquent Personal Property Tax	$	2,000.00
Delinquent Public Utilities Tax	$	-
Interest, Penalty, and Court Cost on Property Tax	$	15,000.00
MLGW Payment in Lieu of Taxes UT	$	50,000.00
IDB Payments From Industry	$	30,000.00
	$	**4,250,000.00**
Services		
Building Permit, Excavating Permit, Planning Commission, Sign Permits	$	48,500.00
Park & Recreation Charges, Basketball Fees, Community Garden	$	68,000.00
Library Reimbursements	$	10,000.00
Library-Fines and Penalties	$	8,000.00
Senior Center Fees	$	3,000.00
	$	**137,500.00**
State Shared Taxes		
TVA Payments in Lieu of Taxes (**Per Capita**)	$	141,000.00
State Sales Tax (**Per Capita**)	$	950,000.00
State Income Tax	$	50,000.00
State Beer Tax	$	5,750.00
State Alcoholic Beverage Tax	$	12,500.00
State Gasoline Inspection Fee (Per Capita)	$	24,000.00
Other state revenue allocations	$	1,000.00
Corporate Excise Tax	$	17,500.00
	$	**1,201,750.00**
Local Taxes		
Local Sales Tax-Co. Trustee	$	1,100,000.00
Local Sales Tax-Co. Trustee State (.5 Increase)	$	530,000.00
Wholesale Beer Tax	$	250,000.00
Wholesale Liquor Tax	$	75,000.00
Business Tax-State	$	125,000.00
Franchise taxes	$	115,000.00
Beer Licenses	$	1,400.00
	$	**2,196,400.00**
Miscellaneous		
Educational incentive pay FF(state)	$	10,200.00
Grass Cutting	$	2,000.00
Other Revenues	$	800.00
Duplication & Printing	$	-
Meeting Room Fees	$	1,000.00
	$	**14,000.00**
Stormwater Fees	**$**	**122,250.00**
Investments/Interest	**$**	**55,000.00**
IDB Rent, Rent Leased Property, Milton Wilson Impact Fees, Other	**$**	**146,800.00**

GENERAL FUND EXPENDITURES
2017-2018

TOTAL EXPENDITURES

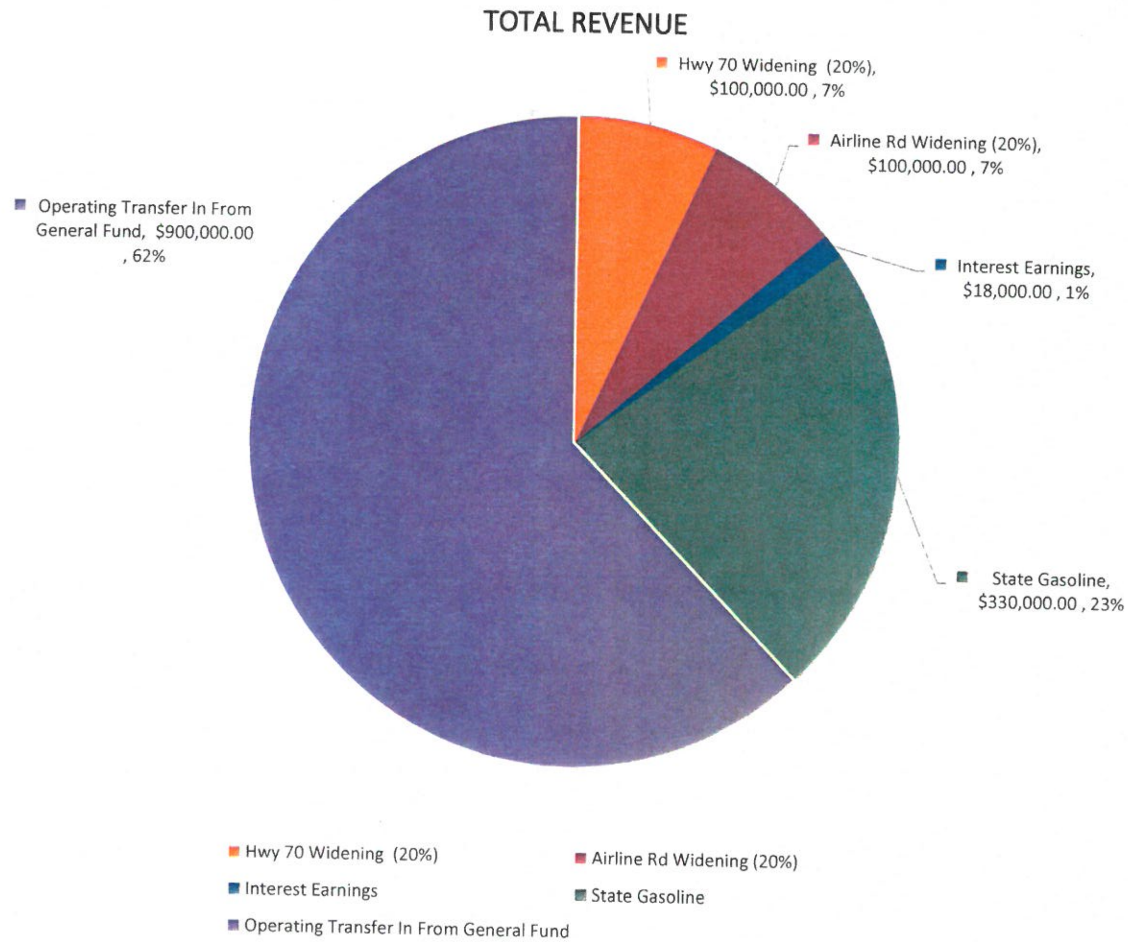
$8,123,700.00



Salaries	$	2,436,720.00
Elected officials/Board Committee Members	$	106,000.00
Benefits	$	784,400.00
Contractual	$	240,000.00
Professional Services	$	1,016,800.00
Operating Expenses	$	975,050.00
Transfers to Other Funds	$	900,000.00
Capital Outlay	$	983,118.00
Education	$	560,612.00
Public Relations	$	35,000.00
Debt	$	86,000.00
Total General Fund Expenditures	**$**	**8,123,700.00**
Salaries	**$**	**2,436,720.00**
Elected Officials/Board Committee Members	**$**	**106,000.00**
Benefits		
OASI (Employer's Share)	$	193,100.00
Hospital and Health Insurance	$	347,500.00
Workmen's Compensation	$	74,300.00
457 Retirement	$	169,500.00
Total Benefits	**$**	**784,400.00**
Contractual		
Library	$	195,000.00
S/C Trustee Emloyee	$	45,000.00
Total Contractual	**$**	**240,000.00**
Professional Services		
Contractual Services	$	70,000.00
S/C Tax Collection	$	20,000.00
Other Professional	$	169,800.00
Medical Services	$	52,000.00
Legal Services	$	150,000.00
Shelby County Dispatch and Ambulance Services	$	410,000.00
Engineering	$	145,000.00
Total Professional Services	**$**	**1,016,800.00**
Operating Expenses		
Electric	$	161,000.00
Phone	$	59,300.00
Supplies	$	115,150.00
Insurance	$	89,500.00
Repair & Maintenance	$	287,500.00
Fuel	$	35,000.00
Machinery and Equipment Rental	$	23,000.00
Advertising (Chamber Donation)	$	25,000.00
Miscellaneous	$	179,600.00
Total Operating Expenses	**$**	**975,050.00**
Public Relations	**$**	**35,000.00**
Debt	**$**	**86,000.00**
Capital Outlay	**$**	**983,118.00**
Transfers to other Funds	**$**	**900,000.00**
Education	**$**	**560,612.00**

Street Aid
Revenue and Expenditure Charts

STREET AID REVENUE
2017-2018

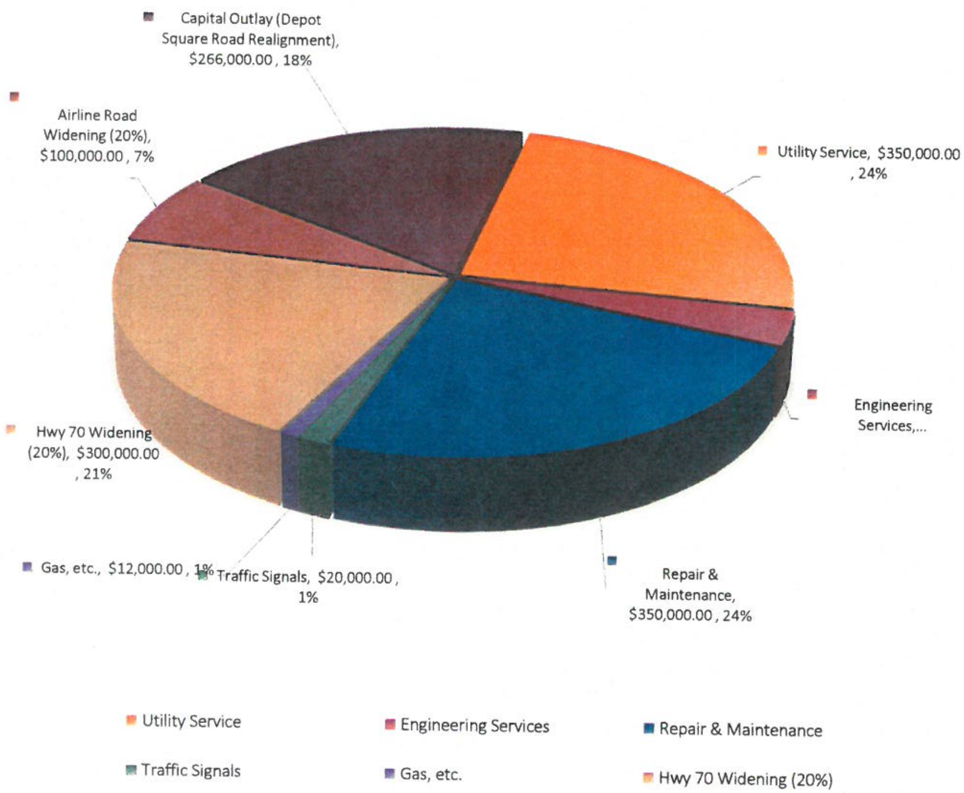


$1,448,000.00

Hwy 70 Widening (20%)	$	100,000.00
Airline Rd Widening (20%)	$	100,000.00
Interest Earnings	$	18,000.00
State Gasoline	$	330,000.00
Operating Transfer In From General Fund	$	900,000.00
Street Aid Revenues Total	**$**	**1,448,000.00**

STREET AID EXPENDITURES
2017-2018

TOTAL EXPENDITURES

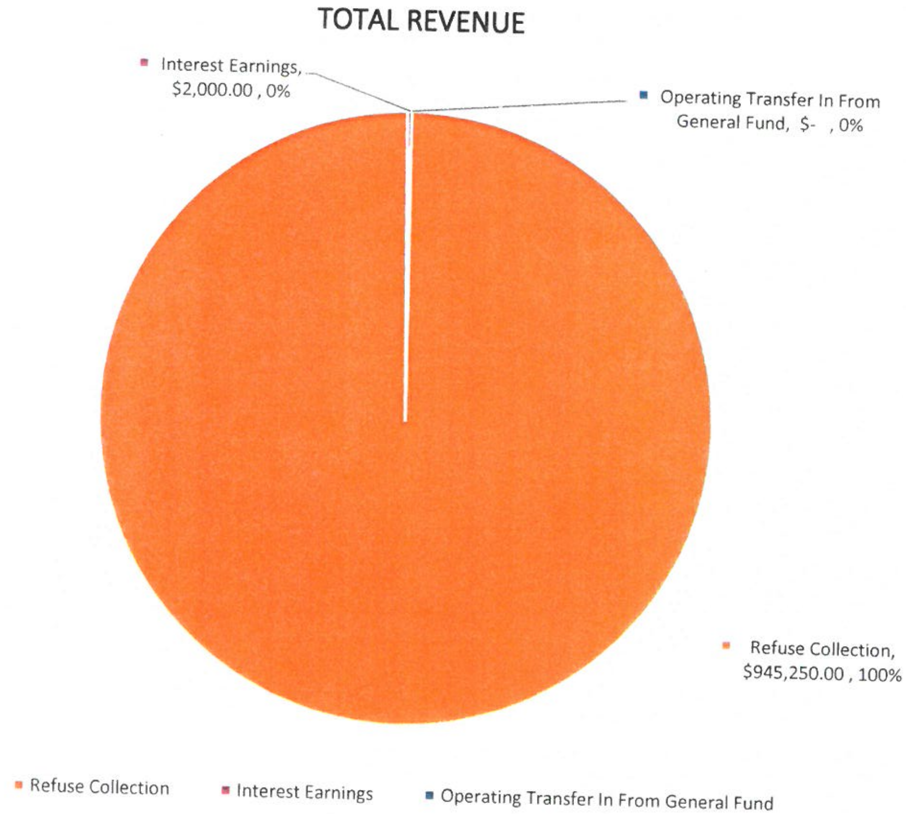


$1,448,000.00

Street Aid Fund Expenditures		
Utility Service	$	350,000.00
Engineering Services	$	50,000.00
Repair & Maintenance	$	350,000.00
Traffic Signals	$	20,000.00
Gas, etc.	$	12,000.00
Hwy 70 Widening (20%)	$	300,000.00
Airline Road Widening (20%)	$	100,000.00
Capital Outlay (Depot Square Road Realignment)	$	266,000.00
Total Street Aid Fund Expenditures	**$**	**1,448,000.00**

Solid Waste
Revenue and Expenditure Chart

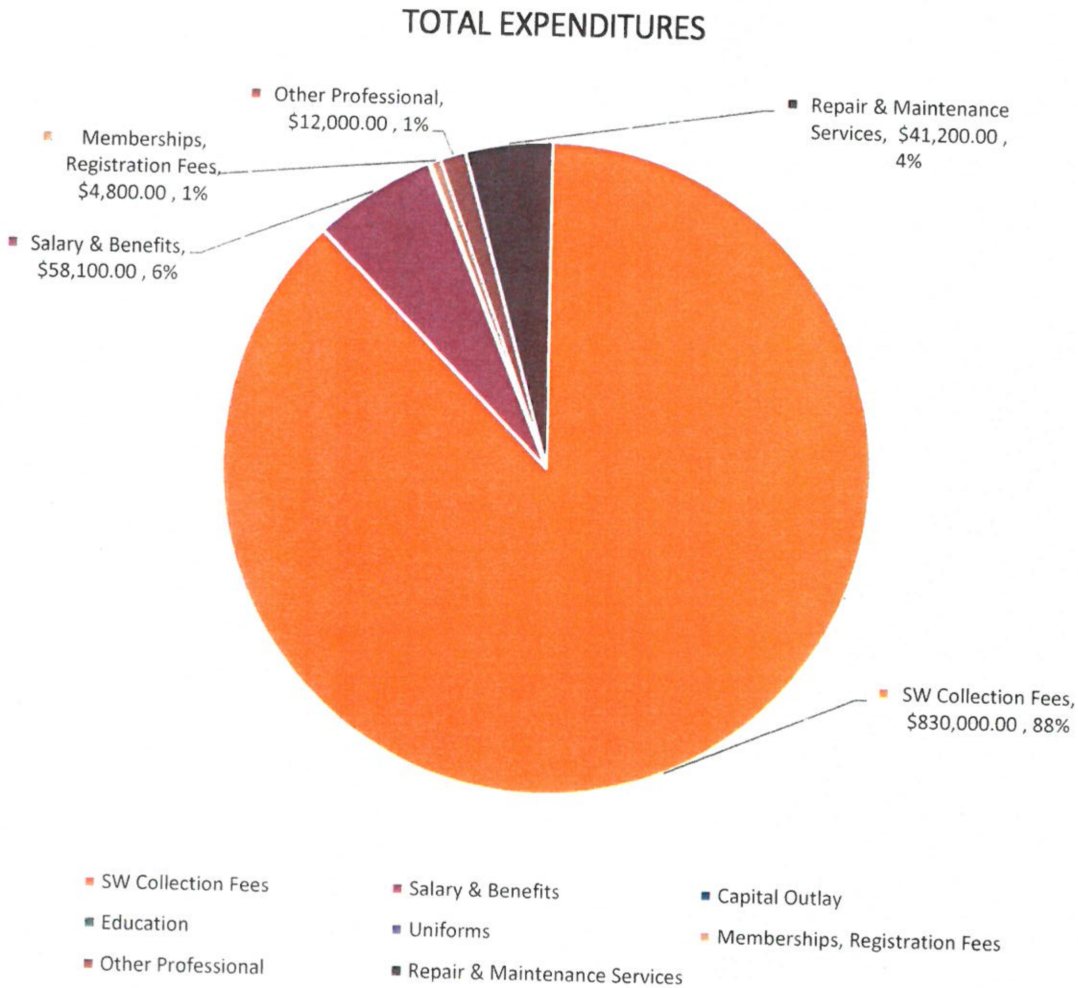
SOLID WASTE REVENUE
2017-2018



$947,250.00

Solid Waste Revenues		
Refuse Collection	$	945,250.00
Interest Earnings	$	2,000.00
Operating Transfer In From General Fund	$	-
Total Solid Waste Revenues	**$**	**947,250.00**

SOLID WASTE EXPENDITURES
2017-2018



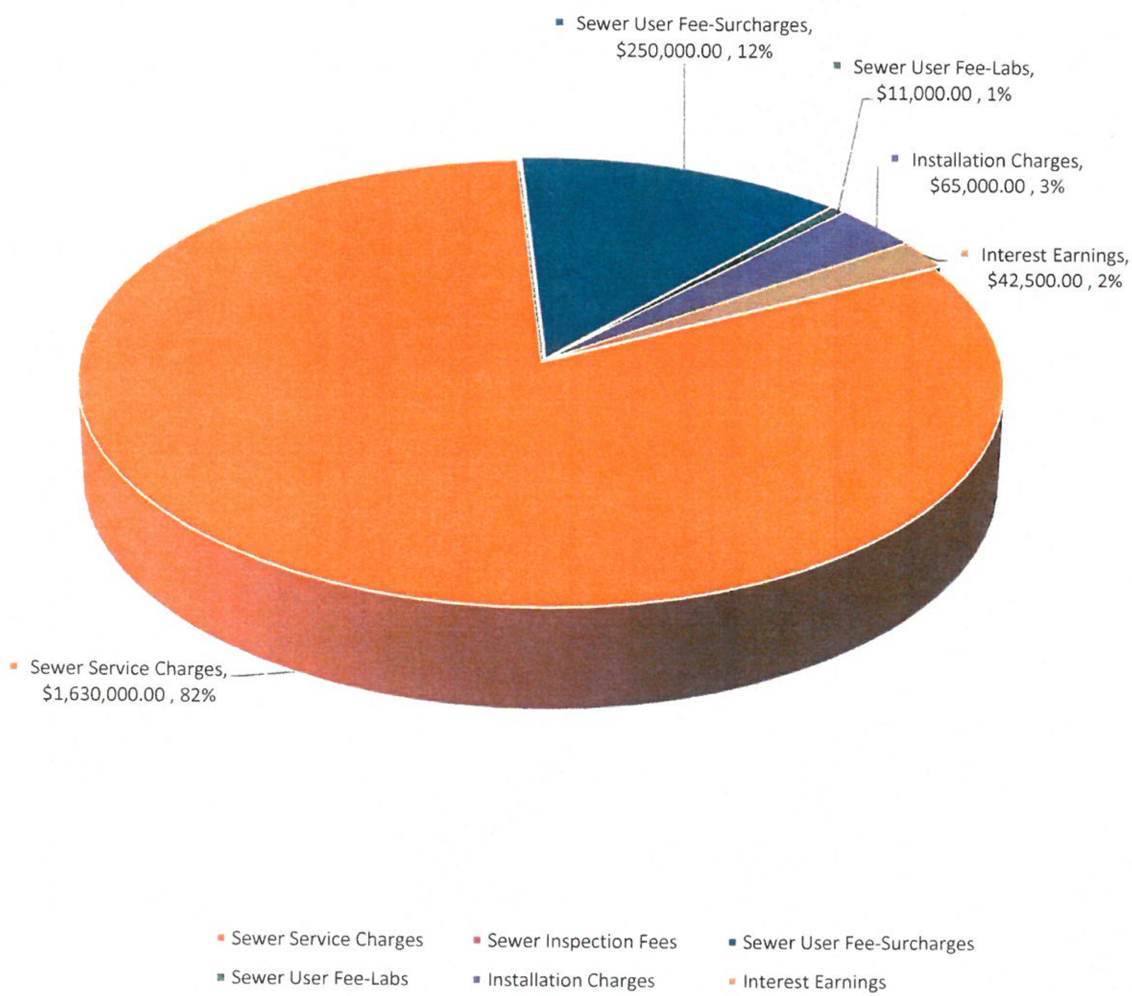
$947,250.00

Solid Waste Expenditures		
SW Collection Fees	$	830,000.00
Salary & Benefits	$	58,100.00
Capital Outlay	$	-
Education	$	500.00
Uniforms	$	650.00
Memberships, Registration Fees	$	4,800.00
Other Professional	$	12,000.00
Repair & Maintenance Services	$	41,200.00
Total Solid Waste Expenditures	**$**	**947,250.00**

Sewer Fund
Revenue and Expenditure Charts

SEWER REVENUE
2017-2018

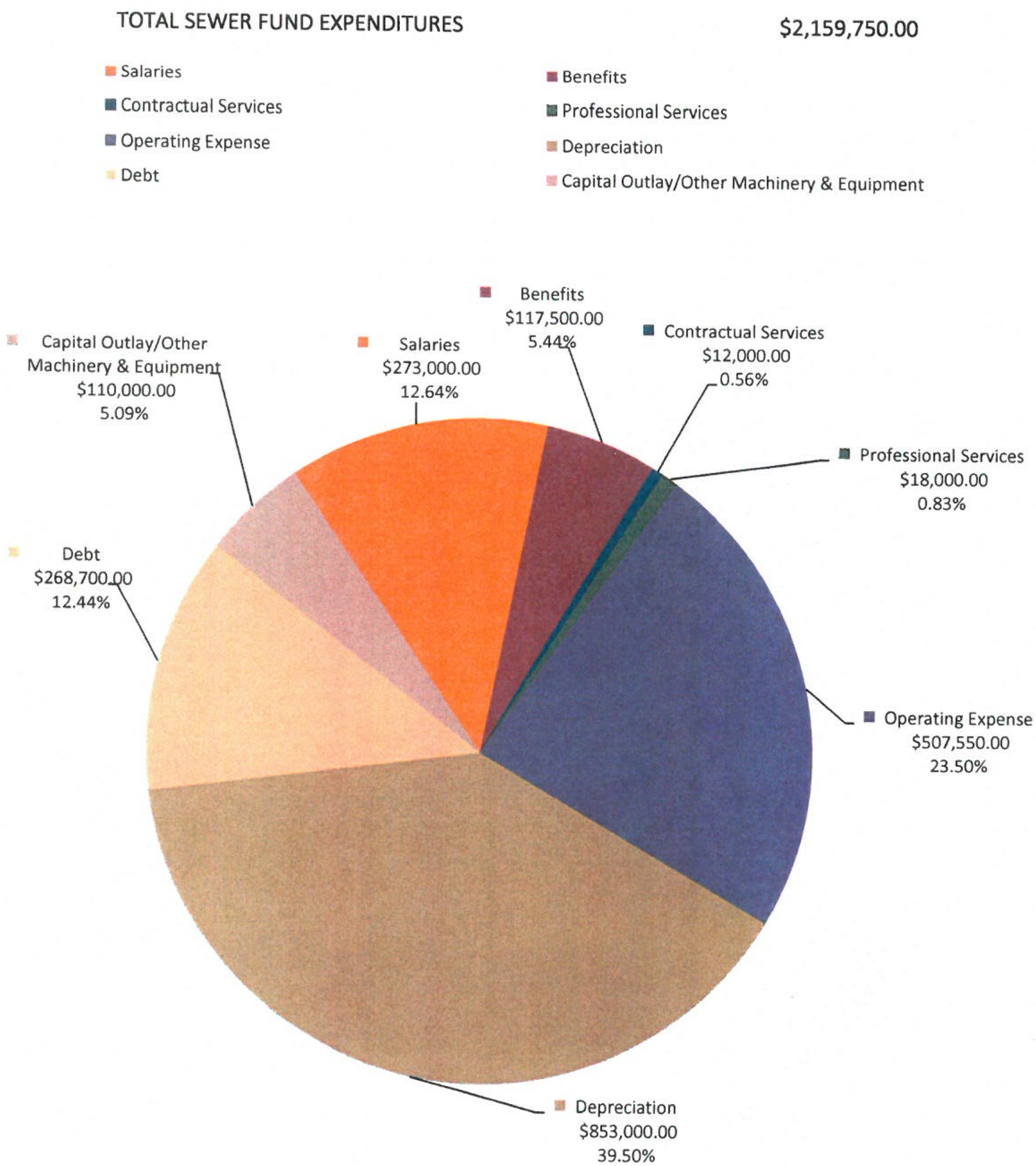
TOTAL REVENUE



$1,999,000.00

Sewer Fund Revenues		
Sewer Service Charges	$	1,630,000.00
Sewer Inspection Fees	$	500.00
Sewer User Fee-Surcharges	$	250,000.00
Sewer User Fee-Labs	$	11,000.00
Installation Charges	$	65,000.00
Interest Earnings	$	42,500.00
Total Sewer Fund Revenues	**$**	**1,999,000.00**

Sewer Fund Expenditures
2017-2018



Salaries	$	273,000.00
Benefits	$	117,500.00
Contractual Services	$	12,000.00
Professional Services	$	18,000.00
Operating Expense	$	507,550.00
Depreciation	$	853,000.00
Debt	$	268,700.00
Capital Outlay/Other Machinery & Equipment	$	110,000.00
Total Sewer Fund Expenditures	**$**	**2,159,750.00**
Salaries	**$**	**273,000.00**
Benefits		
OASI (EMPLOYERS SHARE)	$	22,000.00
Hospital and Health Insurance	$	65,000.00
Workmen's Compensation	$	10,500.00
457 Retirement	$	20,000.00
Total Benefits	**$**	**117,500.00**
Contractual Services	**$**	**12,000.00**
Professional Services		
Accounting and Auditing Services	$	8,000.00
Engineering Services	$	10,000.00
Total Professional Services	**$**	**18,000.00**
Operating Expenses		
Electric	$	175,000.00
Phone	$	6,100.00
Supplies	$	25,250.00
Insurance	$	34,200.00
Repair & Maintenance	$	185,000.00
Fuel	$	6,000.00
Miscellaneous	$	76,000.00
Total Operating Expenses	**$**	**507,550.00**
Captial Outlay & Other Machinery Equipment	**$**	**110,000.00**
Depreciation	**$**	**853,000.00**
Debt	**$**	**268,700.00**

Other Supplementary Information

TOWN OF ARLINGTON, TENNESSEE
SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS
PROPRIETARY FUNDS DEBT
June 30, 2016

Year Ended June 30,	Revenue Bonds Series 2002 Principal	Series 2002 Interest	Series 2012 Principal	Series 2012 Interest	Total Requirements Principal	Total Requirements Interest	Total
2017	$ 752,000	$ 18,338	$ 190,000	$ 150,828	$ 942,000	$ 169,166	$ 1,111,166
2018	786,000	16,383	200,000	146,928	986,000	163,311	1,149,311
2019	821,000	14,339	200,000	142,928	1,021,000	157,267	1,178,267
2020	858,000	12,204	200,000	138,928	1,058,000	151,132	1,209,132
2021	897,000	9,974	205,000	134,878	1,102,000	144,852	1,246,852
2022	937,000	7,641	210,000	130,728	1,147,000	138,369	1,285,369
2023	979,000	5,205	215,000	126,074	1,194,000	131,279	1,325,279
2024	1,023,000	2,660	220,000	120,909	1,243,000	123,569	1,366,569
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
	$ 7,053,000	$ 86,744	$ 5,455,000	$ 2,038,229	$ 12,508,000	$ 2,124,973	$ 14,632,973

See independent auditor's report.

TOWN OF ARLINGTON, TENNESSEE
SCHEDULE OF CHANGES IN TAXES RECEIVABLE
For the Year Ended June 30, 2016

Tax Levy for Year	Tax Rate	Tax Levy	Beginning Outstanding Taxes	Additions and Adjustments	Collections	Ending Outstanding Taxes	Outstanding Taxes Filed With Trustee
2015	$1.15	$ 3,216,147	$ -	$ 3,278,323	$ 3,220,651	$ 57,672	$ 57,672
2014	1.15	3,147,413	78,073	(1,037)	60,014	17,022	17,022
2013	1.15	3,086,420	27,453	(3,430)	13,928	10,095	10,095
2012	1.15	3,191,116	14,282	(153)	6,422	7,707	7,707
2011	1.00	2,707,557	3,055	-	33	3,022	3,022
2010	1.00	2,677,703	2,687	-	189	2,498	2,498
2009	1.00	2,757,236	2,267	165	329	2,103	2,103
2008	1.00	2,336,905	678	-	171	507	507
2007	1.00	2,082,027	97	-	1	96	96
2006	1.00	1,867,780	69	-	-	69	69
			$ 128,661	$ 3,273,868	$ 3,301,738	$ 100,791	$ 100,791

Above balances represented as follows:	
Considered current receivables	$ 30,795
Allowance for uncollectible accounts	9,315
Unavailable revenue	60,681
	100,791
Tax levy due October 1, 2016 considered unavailable revenue	3,390,841
Total taxes receivable	$ 3,491,632

See independent auditor's report.

Schedule of Utility Rates

TOWN OF ARLINGTON, TENNESSEE
SCHEDULE OF UTILITY RATES IN EFFECT
June 30, 2016

Sewer Rates

Residential, Commercial and Industrial:	
Each 100 cubic feet	$7.52 $2.84 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, 2016:	4,209

See independent auditor's report.