Town of Arlington

Budget Fiscal Year 2016-2017

Fiscal Year 2016-2017

Board of Mayor and Aldermen

Mayor Mike Wissman
Vice Mayor Harry McKee
Alderman Larry Harmon
Alderman Gerald McGee
Alderman Jeff McKee
Alderman Oscar Brooks
Alderman Brian Thompson

Appointed Officials

Town Administrator Catherine Durant
Town Recorder/Treasurer Brittney Owens

Finance Committee Members

Harry McKee, Vice Mayor
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

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ORDINANCE 2016-06

AN ORDINANCE OF THE TOWN OF ARLINGTON, TENNESSEE ADOPTING THE ANNUAL BUDGET, BOARD COMPENSATION, AND PROPERTY TAX LEVY FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.

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 1982 requires that the governing body of each municipality adopt an 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 2015 Actual**	**FY 2016 Estimated**	**FY 2017 Proposed**
Local Taxes	$6,036,607	$5,572,736	$ 6,043,050
Intergovernmental	1,221,164	1,040,152	1,092,750
Other Sources	679,105	683,607	377,650
Total Available Funds	**$7,936,876**	**$7,296,495**	**$ 7,513,450**
General Purpose School Fund	**36,571,611**	**$37,667,309**	**$ 39,849,149**
Street Aid			
Intergovernmental (State)	$319,199	$250,000	$ 320,000
Intergovernmental (Federal)	-	-	-
Other Sources	2,593,961	2,262,000	1,282,200
Total Available Funds	**$2,913,160**	**$2,512,000**	**$1,602,200**
Solid Waste			
Revenue	$1,015,378	$983,000	$ 1,145,000
Total Available Funds	**$1,015,378**	**$983,000**	**$ 1,145,000**
Sewer Fund			
Revenue	$2,179,784	$1,950,000	$ 2,067,000
Total Available Funds	**$2,179,784**	**$1,950,000**	**$ 2,067,000**

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

General Fund	**FY 2015 Actual**	**FY 2016 Estimated**	**FY 2017 Proposed**
General Government	$1,490,658	$1,670,869	$1,234,100
Public Safety	2,087,907	2,192,482	2,117,000
Public Works	1,340,350	1,209,413	1,320,200
Parks & Recreation	807,741	1,081,400	833,800
Senior Center	71,887	97,400	97,200
Library	220,714	241,700	238,200
Education (BEP)	797,900	512,554	494,150
Waste Collection/Storm Water	71,085	68,100	178,800
Transfers Out (Streets)	500,000	669,000	1,000,000
Total Appropriations	**$7,388,243**	**$7,742,918**	**$7,513,450**
General Purpose School Fund	**36,571,611**	**$37,667,309**	**$39,849,149**
Street Aid			
Total Appropriations	**$4,588,099**	**$2,512,000**	**$1,602,200**
Solid Waste			
Total Appropriations	**$893,061**	**$983,000**	**$1,145,000**
Sewer Fund			
Total Appropriations	**$1,607,397**	**$2,112,450**	**$2,067,000**

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

General Fund	$12,369,611
State Street Aid Fund	$4,080,509
Solid Waste	$678,411
Sewer Fund	$10,578,530

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

LOAN	OUTSTANDING AS OF 6/30/15	FUND	PRINCIPAL	INTEREST FEES	TOTAL
REVENUE BONDS SEWER PLANT 2002	$7,053,000	413	$752,000	$275,000	$1,027,000
Sewer Revenue Bonds Series 2012	$5,265,000	413	$190,000	$153,000	$343,000
CAPITAL OUTLAY NOTE 7 YEARS FIRE TRUCK	$309,767	110	$80,930	$6,907	$87,837

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	$120,000 GRANT 80/20 MATCH
DONNELSON FARMS PKWY TDOT PIN#STP-M-2011-05	$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: There is hereby levied a property tax of $1.15 per $100 of assessed value on all real and personal property.

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, 2016, the public welfare requiring it.

1st Reading May 2nd, 2016

2nd Reading June 6th, 2016

Public Hearing June 6th, 2016

Publication Date May 6th, 2016

Mike Wissman, Mayor — Date 6/6/16

Attest:

Brittney Owens

Recorder — Date 6/6/16

Capital Improvement Plan

Capital Improvement Projects 2017-2022

*CIP Capital Improvement **(Street)** Projects*	***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***	*$6.0 Million*	***Nepa*** ***Design*** *Row* *Construction*	***$7,000*** ***$52,000*** *$185,800* *$853,200*	***Complete*** ***Complete*** *2017* *2018*
Repair/Replace concrete ditch from Chester to Walker Street	*$45,000*			*2019*
Repair/Replace Concrete Ditch from Walker Street to Greenlee	*$50,000*			*2019*
Repair concrete drainage ditch on Quintard at Depot Square	*$80,000*			*2019*
*Donelson Farms Parkway from Airline Rd to SR 385 (new 2 lane road) **TDOT 80/20 Grant***	*$1.7 Million*	*Nepa* ***Design*** ***ROW***	*$23,050* ***$26,560*** ***$56,200***	*Complete* ***Complete*** ***2018***
Airline Road-Widen to five lanes and improve from I-40 To Donelson Road	*$8.5 Million*			*2018-2020*
*Traffic Signal-Highway 70 at Jetway. Widen to 5 lanes from SR-385 to Chester Street. **TDOT 80/20 Grant***	*$10,523,980 Million*	***Nepa*** *Design* *Row* *Construction*	***$15,324.05*** *$13,600* *$76,400* *$263,600*	***Complete*** ***Complete*** *2017* *2018*
Traffic Signal at Milton Wilson and Forrest Street	*$200,000*			*2019*
Intersection Improvements-Jetway and Gulfstream	*$50,000*			*2016*
Street and Road paving (Continuous)	*$500,000*			*Continuous*
Forrest Street (Maple Grove to Forrest Park) (ROW, sidewalk, curb & gutter)	*$700,000*			*2019-2020*

Memphis Arlington Road-widen from Lamb to Hidden Meadows South Side	*$125,000*			*2018*
CSX Railroad Crossing at Lamb Road	*$50,000*	***TDOT Grant 90/10***		*2016-2017*
Chester Street Drainage Improvements	*TBD*			*TBD*

*CIP Capital Improvement **(Parks)** Projects*	***Projected Cost***	***Project Phase***	***Local Share***	***Fiscal Year Proposed***
Detailed Master Plan-Forrest Street Remaining 10 Acres	*$50,000*			*2017-2018*
Concrete Pad Improvements at Arlington Sport Complex Baseball	*$125,000*	*ADA*		*2016-2017*
Truck (Replace Ranger with 4wd)	*$24,000*			*2016-2017*
Local Park Recreation Fund Grant for Forrest 50/50 Match (Administrative Planning, Engineering & Design)	*$100,000*		*$50,000*	*2016-2017*
Local Park Recreation Fund Grant for Forrest 50/50 Match (Construction)	*$600,000*		*$300,000*	*2017-2018*
Parks Master Plan (To include all parks and facilities)	*$55,000*			*2017-2018*
Split Rail Fencing at Arlington Sports Complex	*$12,000*			*2017-2018*
Gazebo at Villages of Arlington	*$7,000*			*2016-2017*
Truck (Replace #16)	*$24,000*			*2017-2018*
Floating Deck Rotary Mower	*$60,000*			*2017-2018*
Equipment Trailer	*$10,000*			*2017-2018*

Capital Improvement Projects 2017-2022

*CIP Capital Improvement **(Parks)** Projects*	***Projected Cost***	***Project Phase***	***Local Share***	***Fiscal Year Proposed***
Arlington Sports Complex Asphalt Overlay (parking lot)	*$75,000*			*2018-2019*
Pond Property by Sewer Lagoon/Greenway Trail head location	*$100,000*			*2018-2019*
Rest Rooms at Arlington Sports Complex Soccer Fields/Development of remaining acreage by 385 (additional parking)	*$230,000*	*Grant 50/50*		*2018-2019*
Updated Uniform Signage in Parks	*$20,000*			*2018-2019*
Exercise Station upgrade Hughes-College Hill (Replace existing)	*$70,000*			*2018-2019*
Walking Trail Extension as ASC (Connect walking trails at corner of Memphis-Arlington and Hospital Road)	*$15,000*			*2018-2019*
Utility Sprayer (replace or greatly reduce contractual services)	*$40,000*			*2018-2019*
Tennis Courts	*$220,000*	*USTA Grant 80/20*	*$180,000*	*2019-2020*
Amphitheater/Farmer's Market	*$200,000*	*LPRF Grant 50/50*	*$100,000*	*2019-2020*
Playground of Dreams Retrofit/Replacement	*$400,000*	*LPRF Grant 50/50*	*$200,000*	*2020-2021*
Acquire 100 Acres South of I-40	*$2 Million*			*2018-2020*
Civic Center(10,000 SF) Possible use of School Gym	*$1.5 Million*			*2020-2025*

Walking Trail Overlays	*$200,000*			*2021-2026*
Loosahatchie Greenway Trail (Land Acquisition/Development)	*$1.6 million*			*2021-2016*

CIP Capital Improvement ***(Public Works)*** *Projects*	***Projected Cost***	***Project Phase***	***Local Share***	***Fiscal Year Proposed***
PW Building Improvements (Painting, Paving, Siding)	*$90,000*			*2017-2018*
Pick-Up Truck	*$30,000*			*Continuous*
2 ½ Ton Dump Truck	*$70,000*			*2017-2018*
¾ Dump Truck (Dodge Pick-up with Dump Bed)	*$30,000*			*2017-2018*
Air Compressor	*$5,000*			*2018-2019*
Dump Truck	*$100,000*			*2018-2020*
Asphalt Roller	*$20,000*			*2018-2019*
Zero Turn Mower (Replacement)	*$12,000*			*2018-2019*
Tractor (Road Mowing) (Replacement)	*$70,000*			*2019-2020*
Dump Truck	*$100,000*			*2020-2021*
Backhoe	*$30,000*			*2020-2021*
Salt Spreader	*$20,000*			*2021-2022*

Capital Improvement Projects 2017-2022

CIP Capital Improvement ***(Fire Department)*** *Projects*	***Projected Cost***	***Project Phase***	***Local Share***	***Fiscal Year Proposed***
Assistant Chief's Vehicle 2011 Model with 90,000 miles	*$60,000*			*2017-2018*
Emergency Sirens (2 at $30,000 each) *Placement-Fayette/Shelby County Line and Replacement of Fire Station Siren*	*$60,000*			*2017-2018* *2018-2019*
Twenty-five (25) New Motorola Radios P-25-Phase 2	*$150,000*	*MANDATORY*		*2017-2018*
9 New Employees (2nd Company)	*$1 Million*			*2018-2019*
New Quint./Aerial, Due to "Three (3) stories Apts./Hotel	*$850,000*			*2019-2020*
Build New Fire Station-South of I-40	*$1 Million*			*2018-2020*
Brush Truck 1999 Model	*$55,000*			*2020-2022*

CIP Capital Improvement ***(Admin-)*** *Projects*	***Projected Cost***	***Project Phase***	***Local Share***	***Fiscal Year Proposed***
Town Hall Expansion	*$500,000*			*2017-2018*
Computer Replacement Program	*$5,000*			*Continuous*
Senior Center Heating and Air Replacement	*$20,000*			*2017-2018*
Library Replacement (10,000 SF)	*$2 Million*			*2018-2020*

Capital Improvement Projects 2017-2022

*CIP Capital Improvement **(Sewer)** Projects*	***Projected Cost***	***Project Phase***	***Local Share***	***Fiscal Year Proposed***
Manhole Rehab (continuous)	*$100,000*			*Continuous*
Zero Turn Mower	*$10,000*			*2017-2018*
UV System	*$20,000*			*2017-2018*
Scada System (Remote in electronically)	*$50,000*			*2017-2018*
Mini Excavator (Multi-Department)	*$55,000*			*2017-2018*
Maintenance Software (Shared)	*$25,000*			*2017-2018*
Insituform (Help with Inflow & Infiltration)	*$300,000*			*2018-2019*
Removal of Lillian Bend Station (bore under Highway 70)	*$2 Million*			*2018-2019*
Camera System	*$12,000*			*2018-2019*
Storage Building	*$15,000*			*2019-2020*
Removal of Walker Street Station (Make Station Gravity Line)	*$500,000*			*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*

Budget Summary
Schedule of Debt

Town of Arlington
Budget Summary
FY 2016-2017

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	$12,369,611.00	$7,513,450.00	$0.00	$0.00	$7,513,450.00	$19,883,061.00	$6,513,450.00	$1,000,000.00	$7,513,450.00	$0.00	$12,369,611.00		
State Street Aid Fund	$4,080,509.00	$602,200.00	$0.00	$1,000,000.00	$1,602,200.00	$5,682,709.00	$1,602,200.00	$0.00	$1,602,200.00	$0.00	$4,080,509.00		
Solid Waste Fund	$678,411.00	$1,087,000.00	$0.00	$58,000.00	$1,145,000.00	$1,823,411.00	$1,145,000.00	$0.00	$1,145,000.00	$0.00	$678,411.00		
Sewer Fund	$10,578,530.00	$2,067,000.00	$0.00	$0.00	$2,067,000.00	$12,645,530.00	$2,067,000.00	$0.00	$2,067,000.00	$0.00	$10,578,530.00		
Totals	**$27,707,061.00**	**$11,269,650.00**	**$0.00**	**$1,058,000.00**	**$12,327,650.00**	**$40,034,711.00**	**$11,327,650.00**	**$1,000,000.00**	**$12,327,650.00**	**$0.00**	**$27,707,061.00**		

Debt Service

	Principal	Interest	Debt Service
Fund: Sewer Fund			
Schedule of Outstanding Debt	$7,053,000.00		$7,053,000.00
Less: Budgeted Debt Payments	$752,000.00	$275,000.00	$1,027,000.00
Difference	**$6,301,000.00**		

	Principal	Interest	Debt Service
Fund: Sewer Fund			
Schedule of Outstanding Debt	$5,265,000.00	$0.00	$5,265,000.00
Less: Budgeted Debt Payments	$190,000.00	$153,000.00	$343,000.00
Difference	**$5,075,000.00**		

	Principal	Interest	Debt Service
Fund: General Fund			
Schedule of Outstanding Debt	$309,767.00	$0.00	$309,767.00
Less: Budgeted Debt Payments	$80,930.00	$6,907.00	$87,837.00
Difference	**$228,837.00**		

Attachment B

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 6 , 2016 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, 2017

	ACTUAL 2014/2015	ESTIMATED 2015/2016	PROPOSED 2016/2017
GENERAL FUND			
ESTIMATED REVENUES			
LOCAL TAXES	$6,036,607	$5,572,736	$6,043,050
STATE OF TENNESSEE	$0	$1,040,152	$1,092,750
FEDERAL GOVERNMENT	$0	$0	$0
OTHER SOURCES	$1,900,269	$683,607	$377,650
TOTAL ESTIMATED REVENUE	$7,936,876	$7,296,495	$7,513,450
ESTIMATED EXPENDITURES			
SALARIES	$2,557,837	$3,058,819	$2,162,800
OTHER	$4,830,407	$4,684,099	$5,350,650
TOTAL ESTIMATED EXPENDITURES	$7,388,243	$7,742,918	$7,513,450
ESTIMATED BEGINNING FUND BALANCE	$10,888,331	$11,436,964	$10,990,541
ESTIMATED ENDING FUND BALANCE	$11,436,964	$10,990,541	$10,990,541
EMPLOYEE POSITIONS	43	44	45
GENERAL PURPOSE SCHOOL FUND			
ESTIMATED REVENUES	$ 36,571,611	$37,667,309	$39,849,149
GENERAL PURPOSE SCHOOL FUND			
ESTIMATED EXPENDITURES	$ 36,571,611	$37,667,309	$39,849,149
STREET AID FUND			
ESTIMATED REVENUES			
STATE OF TENNESSEE	$319,199	$250,000	$320,000
OTHER SOURCES	$2,593,961	$2,262,000	$1,282,200
TOTAL ESTIMATED REVENUES	$2,913,160	$2,512,000	$1,602,200
ESTIMATED EXPENDITURES			
OTHER	$4,588,099	$2,512,000	$1,602,200
TOTAL ESTIMATED EXPENDITURES	$4,588,099	$2,512,000	$1,602,200
ESTIMATED BEGINNING FUND BALANCE	$6,885,675	$5,213,736	$5,213,736
ESTIMATED ENDING FUND BALANCE	$5,213,736	$5,213,736	$5,213,736
EMPLOYEE POSITIONS	0	0	0
SOLID WASTE/ SANITATION FUND			
ESTIMATED REVENUES			
STATE OF TENNESSEE	$0	$0	$0
OTHER SOURCES	$1,015,378	$983,000	$1,145,000
TOTAL ESTIMATED REVENUES	$1,015,378	$983,000	$1,145,000
ESTIMATED EXPENDITURES			
OTHER	$893,061	$983,000	$1,145,000
TOTAL ESTIMATED EXPENDITURES	$893,061	$983,000	$1,145,000
ESTIMATED BEGINNING FUND BALANCE	$433,778	$556,095	$556,095
ESTIMATED ENDING FUND BALANCE	$556,095	$556,095	$556,095
EMPLOYEE POSITIONS	0	0	0

Financial Plan FY 2016-2017
Line Item Budget

Detailed Financial Plan FY 2016-2017

TOWN OF ARLINGTON

Revenue Estimate And Appropriations Requests

110 GENERAL FUND

For the Fiscal Year Ending JUNE 30, 2016

Account	Description	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	**PROPOSED 2016-2017**
Estimated Revenues								
31111	REAL PROPERTY TAXES (CURRENT)	$ 2,486,857	$ 2,844,346	$ 2,727,515	$ 2,790,269	$ 2,764,780	$ 2,764,780	$ 2,934,000
31112	PERSONAL PROPERY TAXES (CURRENT)	176,206	239,445	248,865	289,271	275,260	275,260	285,000
31120	PUBLIC UTILITIES PROPERTY TAX (CURRENT)	241,103	285,635	317,371	329,674	330,000	330,000	397,000
31211	DELINQUENT REAL PROPERTY TAX	139,053	107,617	69,713	80,326	70,000	70,000	70,000
31212	DELINQUENT PERSONAL PROPERTY TAX	19,641	32,653	3,178	1,944	2,000	7,646	2,000
31213	DELINQUENT PUBLIC UTILITIES TAX	37	78	-	-	50	50	50
31300	INT, PENALTY, AND COURT COST ON PROP TAX	28,368	35,388	74,414	15,688	15,000	15,000	15,000
31510	MLGW PAYMENT IN LIEU OF TAXES UT	41,653	47,992	48,296	50,620	50,000	50,000	50,000
31520	IDB PAYMENTS FROM INDUSTRY	23,138	25,505	43,829	43,829	25,000	25,000	25,000
31610	LOCAL SALES TAX - CO. TRUSTEE	1,113,837	1,033,416	1,132,932	1,290,993	1,100,000	1,100,000	1,200,000
31620	LOCAL SALES TAX - CO. STATE (.5 INCREASE)	-	336,316	508,611	579,570	500,000	500,000	540,000
31710	WHOLESALE BEER TAX	215,613	208,862	207,126	264,018	210,000	210,000	280,000
31720	WHOLESALE LIQUOR TAX	63,951	70,085	71,863	65,151	65,000	65,000	70,000
31810	BUSINESS TAX - STATE	96,409	96,263	144,117	131,371	70,000	70,000	70,000
31910	FRANCHISE TAXES	80,831	85,789	93,423	103,882	90,000	90,000	105,000
31932	LAWSUIT SETTLEMENT	50,000	-	-	-	-	-	-
32210	BEER LICENSES	1,500	2,200	7,350	3,800	1,300	1,800	1,400
32610	BUILDING PERMIT	22,260	19,006	36,031	22,368	12,000	12,000	20,000
32650	EXCAVATING PERMITS	6,925	2,490	3,969	7,185	2,000	8,515	5,000
32660	PLANNING COMMISSION SUBMITTALS	5,328	20,224	21,746	15,683	16,000	19,601	16,000
32710	SIGN PERMITS	750	650	1,075	1,350	750	1,425	1,000
33111	COMMUNITY DEVELOPMENT GRANT	-	-	-	4,893	-	-	-
33190	OTHER FEDERAL GRANT	5,265	-	-	-	-	-	-
33191	COMMUNITY SAFE ROOM	-	188,229	1,053,600	50,158	-	-	-
33192	GRANT LIBRARY	-	-	-	4,994	-	-	-
33290	OTHER FEDERAL	538	-	-	-	-	-	-
33320	TVA PAYMENTS IN LIEU OF TAXES (PER CAPITA)	133,063	131,337	133,759	140,125	135,000	135,000	141,000
33470	FORREST STREET LPRF GRANT	-	-	-	-	-	200,000	-
33480	TN DOWNTOWN GRANT						15,000	
33510	STATE SALES TAX (PER CAPITA)	846,650	799,692	863,782	915,657	820,000	820,000	875,000
33520	STATE INCOME TAX	-	46,753	99,675	110,240	25,000	25,000	25,000
33530	STATE BEER TAX (PER CAPITA)	5,653	5,694	5,721	5,782	5,750	5,750	5,750
33540	STATE ALCOHOLIC BEVERAGE TAX **50% SCHOOLS**	6,831	10,467	11,382	11,418	11,000	14,064	11,000
33553	STATE GASOLINE INSPECTION FEE **(PER CAPITA)**	25,608	23,696	24,742	24,664	20,000	20,000	24,000
	SUBTOTAL	**$ 5,811,460**	**$ 6,676,132**	**$ 7,929,343**	**$ 7,330,261**	**$ 6,595,890**	**$ 6,830,891**	**$ 7,168,200**

Detailed Financial Plan FY 2016-2017

110 GENERAL FUND

Revenue Estimate

For the Fiscal Year Ending JUNE 30, 2016

Account	Description	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	**PROPOSED 2016-2017**
Estimated Revenues								
33590	OTHER STATE REVEVUE ALLOCATIONS	761	1,034	1,237	1,183	1,200	1,200	1,000
33593	CORPORATE EXCISE TAX	1,434	4,388	16,333	12,095	7,500	19,138	10,000
33700	GRANT GREENWAY STANIABILITY	-	-	37,592	273			-
34141	DUPLICATION & PRINTING	-	2,940	5,647	1,902	1,000	1,000	-
34150	INSPECTION FEES **(PER LOT DEVELOPMENT FEE)**	1,200	-	84,300	19,800		300	-
34200	FIRE REPORTS	-	5	10	-	5	5	-
34210	EDUCATIONAL INCCENTIVE PAY FF **(STATE) $600.00**	7,200	7,800	10,200	10,200	10,200	10,200	10,200
34310	STREET LIGHT FEES (DEVELOPMENT FEE)	47,986	-	84,109	56,655	-	87,113	-
34314	GRASS CUTTING	8,275	3,650	5,550	3,525	1,000	7,281	1,000
34430	WASTE COLLECTION (Separate Fund)	-	880,183	-	-	-	-	-
34740	PARK AND RECREATION CHARGES	9,655	16,420	29,090	31,770	25,000	25,000	35,000
34741	BASKETBALL FEES	-	-	-	29,081	30,000	32,340	32,500
34742	COMMUNITY GARDEN	-	-	-	3,000	-	1,000	1,000
34760	LIBRARY REIMBURSEMENTS	10,054	11,144	12,638	11,905	10,000	10,000	10,000
34761	LIBRARY - FINES AND PENALTIES	7,576	7,707	9,025	10,038	8,000	8,000	8,000
34762	LIBRARY - DONATIONS	-	640	2,000	-	-	-	-
34792	MEETING ROOM FEES	-	-	-	8,190	1,000	6,650	1,000
34793	SENIOR CENTER FEES	3,574	3,585	3,483	3,688	3,500	3,500	3,500
34910	EDUCATION SHARED SERVICES	-	-	7,308	46,879	-	-	-
35100	CITY COURT REVENUE	228	205	223	181	-	-	-
36000	OTHER REVENUES	2,800	816	6,205	762	1,000	1,005	800
36100	INTEREST EARNINGS	81,440	75,061	63,849	56,652	55,000	55,000	55,000
36210	IDB RENT	6,700	6,800	6,800	6,700	6,700	6,700	6,700
36211	RENT LEASED PROPERTY	1,251	1,251	1	1	1	1	-
36310	SALE OF LAND	-	-	-	-	-	23,500	-
36330	SALE OF EQUIPMENT	-	-	5,405	-	-	-	-
36350	INSURANCE RECOVERIES	3,860	22,622	3,500	5,022	-	95,421	-
36400	COMMUNITY DEVELOPMENT FEE	1,600	-	112,400	26,400	-	400	-
36410	WATER DEVELOPMENT FEES	6,000	-	423,000	99,000	-	1,500	-
36420	STORM WATER FEES			-	-	-	-	120,800
36610	MILTON WILSON ROAD IMPACT FEES (50 LOTS)	71,625	76,400	148,928	57,300	47,750	47,750	47,750
36611	SPECIAL ASST LOC HICKORY GROVE	-	-	-	35,000	-	-	-
36710	CONTRI/DONATION MAIN STREET ARL.	2,060	-	-	-	-	-	-
36714	TREE LIGHTING DONATIONS						850	500
36715	FIREWORKS DONATIONS	-	5,500	8,000	4,750	-	-	500
36716	PARK DONATIONS						750	-
36721	IDB DONATIONS	-	-	-	40,000	-	-	-
36900	OTHER REVENUE SOURCES **(RESERVES)**	-	535,628	-	-	-	-	-
	SUBTOTAL	**$ 275,279**	**$ 1,663,779**	**$ 1,086,833**	**$ 581,952**	**$ 208,856**	**$ 445,604**	**$ 345,250**
	TOTAL REVENUE	**$ 6,086,739**	**$ 8,339,911**	**$ 9,016,176**	**$ 7,912,213**	**$ 6,804,746**	**$ 7,276,495**	**$ 7,513,450**

Detailed Financial Plan FY 2016-2017

110 GENERAL FUND
Appropriations Requests
Statement of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2016

Account	Description	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	**PROPOSED 2016-2017**
Estimated Expenditures								
41000	**GENERAL ADMINISTRATION**							
111	SALARIES - PERMANENT EMPLOYEES	359,574	370,728	393,000	401,073	455,000	455,000	385,000
111	OVERTIME	-	-	-	-	-	-	5,000
141	OASI (EMPLOYER'S SHARE)	31,173	32,094	33,484	33,911	38,000	38,000	35,000
142	HOSPITAL AND HEALTH INSURANCE & ELECTED OFFICA	24,648	27,936	32,964	41,551	61,000	61,000	50,000
146	WORKMEN'S COMPENSATION	1,955	3,870	5,501	4,156	5,000	5,000	5,500
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**	25,545	24,000	24,573	27,963	35,000	35,000	30,100
161	BOARD AND COMMIITTEE MEMBERS	61,000	61,000	61,000	61,000	61,000	61,000	61,000
172	ELECTION OFFICIALS, CLERKS, ETC.	16,590	223	68,396	130	30,000	30,000	5,000
200	CONTRACTUAL SERVICES	41,244	41,217	41,329	42,097	45,000	45,000	45,000
211	POSTAGE, BOX RENT, ETC.	3,025	7,879	4,416	3,846	5,000	5,000	5,000
214	MESSENGER AND DELIVERY SERVICE	1,936	2,446	1,776	1,439	2,500	2,500	2,500
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	8,815	19,156	18,521	25,614	20,000	20,000	25,000
234	EMPLOYEE EDUCATION AND TRAINING	-	-	-	-	5,000	5,000	6,000
235	MEMBERSHIPS, REGISTRATION	2,695	6,036	4,414	4,641	11,000	11,000	11,000
236	PUBLIC RELATION	10,583	14,638	14,717	10,713	16,000	16,000	8,000
237	ADVERTISING **(CHAMBER DONATION)**	-	-	-	24,000	24,000	24,000	25,000
240	UTILITY SERVICE	11,233	9,756	22,344	22,521	25,000	25,000	25,000
242	WATER DEVELOPMENT	6,000	-	423,000	99,000	-	-	-
245	TELEPHONE INTERNET	8,888	10,206	14,354	17,021	20,000	20,000	20,000
252	LEGAL SERVICES	131,894	51,214	78,141	114,815	110,000	110,000	120,000
253	ACCOUNTING AND AUDITING SERVICES	12,990	14,510	16,170	14,508	20,000	20,000	20,000
254	ENGINEERING SERVICES	60,220	67,411	85,670	70,863	75,000	75,000	125,000
255	DATA PROCESSING SERVICES	9,961	6,805	8,194	12,028	18,000	18,000	20,000
256	CONSULTANT PLANNING SERVICES	30,000	40,000	74,450	-	5,000	5,000	-
257	WEB SITE SERVICES	6,483	7,133	5,390	5,853	16,000	16,000	10,000
258	HOUSEHOLD HAZARDOUS WASTE	4,000	4,000	4,000	4,000	4,000	4,000	4,000
259	OTHER PROFESSIONAL SERVICES	78,039	58,477	80,090	38,259	60,000	60,000	40,000
260	REPAIR AND MAINTENANCE SERVICES	2,380	1,105	1,261	2,508	3,000	3,000	3,000
266	REPAIR AND MAINTENANCE BUILDINGS	102,075	15,080	11,663	16,732	50,000	50,000	25,000
280	TRAVEL	2,445	3,077	3,416	2,112	5,000	5,000	5,000
298	COLLECTION FEES (Property Tax Collection fees)	21,004	23,543	20,280	19,827	25,000	25,000	22,000
	SUBTOTAL (General Admin)	**$ 1,076,395**	**$ 923,540**	**$ 1,552,514**	**$ 1,122,182**	**$ 1,249,500**	**$ 1,249,500**	**$ 1,143,100**

Detailed Financial Plan FY 2016-2017

10 GENERAL FUN

Statement of Proposed Operations

For The Fiscal Year Ending JUNE 30, 2016

Appropriations Requests

Account	Description	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	**PROPOSED 2016-2017**
Estimated Expenditures								
41000	**GENERAL ADMINISTRATION**							
299	SUNDRY	1,908	1,706	1,677	2,022	3,000	3,000	3,000
320	OPERATING SUPPLIES	12,352	13,624	9,872	10,900	13,073	13,073	14,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES	903	935	1,210	1,749	2,000	2,000	2,000
329	OFF SITE RECORD STORAGE	2,974	2,317	2,923	4,073	4,000	4,000	4,500
511	INSURANCE ON BUILDINGS	2,594	4,289	4,456	7,928	9,500	10,000	10,500
513	LIABILITY	9,110	8,149	8,919	8,854	9,500	10,700	11,000
533	MACHINERY AND EQUIPMENT RENTAL	7,438	9,128	9,235	8,922	10,000	10,000	11,000
632	INTEREST ON REVENUE ANTICIPATION NOTES	-	-	-	35,779	-	-	-
730	TN DOWNTOWN			-	-	-	-	-
733	PRIZES AND AWARDS	130	330	-	418	700	700	-
790	DONATIONS	-	-	30,473	-	-	-	-
900	CAPITAL OUTLAY	75,258	-	29,922	250,000	247,896	247,896	25,000
904	CAPITAL OUTLAY	-	-	-	-	100,000	100,000	-
949	OTHER MACHINERY	53,190	38,586	14,747	8,976	20,000	20,000	10,000
41925-900	FEDERAL GRANT SAFE ROOM	-	287,118	1,207,531	28,857	-	-	-
	SUBTOTAL	165,857	366,182	**1,320,965**	**368,477**	**419,669**	**421,369**	***91,000***
	TOTAL GENERAL ADMIN EXPENDITURES	**$ 1,242,252**	**$ 1,289,722**	**$ 2,873,479**	**$ 1,490,658**	**$ 1,669,169**	**$ 1,670,869**	**$ 1,234,100**

Detailed Financial Plan FY 2016-2017

110 GENERAL FU

Statement of Proposed Operations

For The Fiscal Year Ending JUNE 30, 2016

Appropriations Requests

Account	Description	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	**PROPOSED 2016-2017**
42200	**FIRE DEPARTMENT**							
111	SALARIES - PERMANENT EMPLOYEES-REGULAR	685,497	778,324	847,011	830,250	924,000	924,000	880,000
111	FLSA	-	-	-	-		-	55,000
111	HOLIDAY PAY			-	-			37,000
111	OUT OF RANK PAY	-	-	-	-			6,000
111	OVERTIME (ESTIMATED)	-	-	-	-			30,000
141	OASI (EMPLOYER' S SHARE)	49,055	54,348	60,824	59,518	67,000	67,000	75,000
142	HOSPITAL AND HEALTH INSURANCE	71,388	91,529	104,844	104,950	130,000	130,000	140,000
146	WORKMEN'S COMPENSATION	10,892	18,355	17,132	23,749	25,000	25,000	25,000
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**	45,169	35,875	47,300	58,232	58,000	58,000	65,000
162	VOLUNTEER FIREMEN	2,670	2,988	1,037	5,000	10,000	10,000	15,000
200	CONTRACTUAL **(SC DISPATCH)**	-	-	75,352	75,152	75,000	75,000	90,000
211	POSTAGE, BOX RENT, ETC.	55	-	-	-	-	-	-
234	EMPLOYEE EDUCATION	4,946	1,453	1,375	-	5,000	5,000	10,000
235	MEMBERSHIPS, REGISTRATION, SUBSCRIPTION	3,504	4,628	3,178	2,736	8,000	8,000	8,000
240	UTILITY SERVICE	14,913	14,517	16,542	15,544	25,000	25,000	25,000
245	TELEPHONE INTERNET	6,892	7,335	8,400	10,853	11,000	11,000	11,000
251	AMBULANCE SERVICES AND MEDICAL SERVICES	148,960	138,471	118,217	120,926	155,000	155,000	275,000
255	DATA PROCESSING SERVICES	-	3,344	3,886	2,373	5,000	5,000	7,000
260	REPAIR AND MAINTENANCE SERVICES	33,511	27,722	14,224	14,310	30,000	44,000	55,000
266	REPAIR AND MAINTENANCE BUILDINGS	12,608	13,005	6,864	5,134	15,000	15,000	15,000
280	TRAVEL	3,042	4,101	2,464	3,372	5,000	5,000	6,000
320	OPERATING SUPPLIES	5,975	2,956	2,724	2,179	5,500	5,500	6,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES	3,141	4,867	3,713	3,225	5,000	5,000	6,500
326	CLOTHING AND UNIFORMS	6,664	11,729	8,691	7,524	10,000	10,000	10,000
328	PUBLIC EDUCATIONAL SUPPLIES- FIRE PRE	38	2,014	1,890	13	2,000	2,000	5,000
331	GAS, OIL, DIESEL FUEL , GREASE, ETC.	18,819	15,922	15,446	11,900	16,000	16,000	16,000
511	INSURANCE ON BUILDINGS	1,458	1,633	1,708	1,897	4,000	4,000	5,000
512	INSURANCE ON VEHICLES AND EQUIPMENT	3,418	4,049	5,627	5,690	7,000	7,000	7,500
513	LIABILITY	7,975	7,808	9,181	9,284	10,000	11,100	11,500
533	MACHINERY AND EQUIPMENT RENTAL	2,103	2,741	3,287	2,746	5,000	5,000	5,000
621	RETIREMENT OF BANK NOTES	-	-	70,628	73,000	75,000	75,000	77,000
633	INTEREST ON BANK NOTES	-	6,789	12,408	10,627	12,500	12,500	12,500
900	CAPITAL OUTLAY	-	535,628	13,720	626,908	377,382	377,382	50,000
949	OTHER MACH & EQ**(EQUIPMENT, TURNOUTS, HELMETS)**	24,391	117,774	30,189	818	100,000	100,000	75,000
	TOTAL FIRE DEPARTMENT EXPENDITURES	**$ 1,167,084**	**$ 1,909,905**	**$ 1,507,862**	**$ 2,087,907**	**$ 2,177,382**	**$ 2,192,482**	**$ 2,117,000**

10 GENERAL FUN

Statement of Proposed Operations

For The Fiscal Year Ending JUNE 30, 2016

Appropriations Requests

Account	Description	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	**PROPOSED 2016-2017**
Estimated Expenditures								
43000	**PUBLIC WORKS**							
111	SALARIES - PERMANENT EMPLOYEES- REGULAR**(New E**	377,103	405,000	457,766	469,841	593,250	593,250	584,000
111	**Overtime**			-	-			10,000
111	**Seasonal**			-	-			21,200
141	OASI (EMPLOYER'S SHARE)	28,682	29,933	33,023	33,595	43,500	43,500	45,000
142	HOSPITAL AND HEALTH INSURANCE	36,071	39,371	49,869	58,024	75,069	75,069	70,000
146	WORKMEN'S COMPENSATION	10,054	14,631	13,461	17,812	20,000	20,000	21,000
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**	32,378	25,665	29,292	33,154	40,000	40,000	46,000
234	EMPLOYEE EDUCATION	-	-	600	75	2,000	2,000	5,000
235	MEMBERSHIPS, REGISTRATION, SUBSCRIPTION	1,803	1,715	2,339	2,157	3,000	3,000	3,000
240	UTILITY SERVICES	4,900	4,711	8,109	16,420	25,000	25,000	25,000
245	TELEPHONE INTERNET	8,013	8,052	10,411	10,453	18,000	18,000	18,000
251	MEDICAL SERVICES	1,019	1,628	1,104	1,356	1,700	1,700	2,000
255	DATA PROCESSING	-	3,344	4,257	7,272	11,000	11,000	11,000
259	OTHER PROFESSIONAL SERVICES	4,968	4,682	4,722	2,479	8,000	8,000	8,000
260	REPAIR AND MAINTENANCE SERVICES	186,672	44,111	44,332	41,358	50,000	50,000	60,000
266	REPAIR AND MAINTENANCE BUILDINGS	5,931	5,479	36,683	48,091	75,000	75,000	100,000
280	TRAVEL	-	-	-	-	200	500	1,000
320	OPERATING SUPPLIES	10,464	7,553	8,275	4,573	11,000	11,000	10,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES	1,635	2,223	3,175	2,528	5,000	5,000	5,000
326	CLOTHING AND UNIFORMS	4,594	6,251	7,013	9,839	6,000	6,000	8,000
331	GAS, OIL, DIESEEL FUEL, GREASE, ETC.	17,623	14,817	16,821	9,625	20,000	20,000	20,000
470	CHRISTMAS AND SEASONAL DÉCOR	2,993	6,974	5,357	4,412	-	-	-
511	INSURANCE ON BUILDINGS	1,788	1,630	1,429	4,534	8,000	6,000	6,000
512	INSURANCE ON VEHICLES AND EQUIPMENT	3,071	3,116	4,446	4,581	6,000	7,394	7,500
513	LIABILITY	4,606	4,674	3,942	4,062	5,000	4,000	4,500
533	MACHINERY AND EQUIPMENT RENTAL	3,018	3,025	3,028	2,994	4,000	4,000	4,000
760	TRANSFERS TO OTHER FUNDS	1,101,015	1,168,852	1,000,000	500,000	669,000	669,000	1,000,000
900	CAPITAL OUTLAY **(backhoe, bucket truck)**	83,035	64,484	1,228,000	522,944	100,000	100,000	175,000
949	OTHER MACH AND EQUIPMENT **(4wd Truck)**	11,164	25,629	25,760	28,171	80,000	80,000	50,000
	TOTAL PW / STREETS EXPENDITURES	**$ 1,942,600**	**$ 1,897,550**	**$ 3,003,214**	**$ 1,840,350**	**$ 1,879,719**	**$ 1,878,413**	**$ 2,320,200**

Detailed Financial Plan FY 2016-2017

Statement of Proposed Operations

For The Fiscal Year Ending JUNE 30, 2016

Appropriations Requests

Account	Description	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	**PROPOSED 2016-2017**
Estimated Expenditures								
43150	**STORM DRAINAGE**							
111	SALARIES							
141	OASI						-	42,800
142	HOSPITAL INSURANCE						-	3,300
146	WORKERS COMP						-	5,800
149	OTHER EMPLOYEES CONTRIBUTIONS						-	1,700
200	CONTRACTUAL SERVICES **(Street Sweeping)**						-	3,200
234	EMPLOYEE EDUCATION AND MATERIALS						-	40,000
235	MEMBERSHIP REGISTRATION	-	-	-	-	500	500	2,000
237	ADVERTISING **(Public Participation, TAB broadcasts,brochures,etc.)**				-	4,000	4,000	4,000
255	DATA PROCESSING (ArcGIS License)				-	1,000	1,000	2,000
259	OTHER PROFESSIONAL FEES **(engineering fees for Ordinance review**				-	1,600	1,600	2,000
320	OPERATING SUPPLIES	-	-	-	17,085	5,000	5,000	10,000
331	GAS, OIL, DIESEL FUEL				-	-	-	1,000
949	OTHER MACHINERY AND EQ				-	-	-	1,000
					-	-	-	2,000
	TOTAL STORM DRAINAGE	-	-	-	**17,085**	**12,100**	**12,100**	**120,800**
43240	**POSTCLOSURE CARE COSTS**							
	(In accordance with 30 Closure Plan)							
761	OPERATING TRANSFER TO SW/SANITATION	-	-	52,000	54,000	56,000	56,000	58,000
	TOTAL POSTCLOSURE	-	-	***52,000***	***54,000***	***56,000***	***56,000***	**58,000**
	TOTAL STORM WATER AND POSTCLOSURE	-	-	**52,000**	**71,085**	**68,100**	**68,100**	**178,800**

Statement of Proposed Operations

For The Fiscal Year Ending JUNE 30, 2016

Account	Description	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	**PROPOSED 2016-2017**
Estimated Expenditures								
44310	**SENIOR CENTER**							
111	SALARIES - PERMANENT EMPLOYEES-REGUL	33,997	35,563	43,290	43,838	51,500	51,500	56,000
141	OASI (EMPLOYER' SHARE)	2,601	2,938	3,312	3,354	4,000	4,000	4,300
146	WORKMEN'S COMPENSATION	279	414	408	594	800	800	1,000
211	POSTAGE, BOX RENT, ETC.	262	346	223	353	1,000	1,000	1,200
240	UTILITY SERVICES	5,542	5,753	5,048	5,243	6,700	6,700	7,000
245	TELEPHONE INTERNET	1,422	1,713	2,363	2,862	3,300	3,300	3,300
255	DATA PROCESSING SERVICES	-	-	2,043	2,622	3,300	3,300	3,300
259	OTHER PROFESSIONAL **(SPEAKERS/PRESENTERS)**	-	-	-	395	1,000	1,000	1,300
260	REPAIR AND MAINTENANCE SERVICES	124	335	229	-	500	500	500
266	REPAIR AND MAINTENANCE BUILDINGS	1,037	1,262	6,852	3,058	5,000	5,000	5,000
299	SUNDRY	986	918	844	1,095	1,500	1,500	2,000
320	OPERATING SUPPLIES	3,428	3,310	3,076	4,562	5,000	5,000	6,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES	1,403	1,434	1,950	1,617	2,000	2,000	2,000
511	INSURANCE ON BUILDINGS	567	593	617	656	1,000	1,000	1,000
513	LIABILITY	735	598	605	577	800	800	800
949	OTHER MACHINERY AND EQUIPMENT	1,679	2,851	2,484	1,060	10,000	10,000	2,500
	TOTAL SENIOR CENTER EXPENDITURES	**$ 54,062**	**$ 58,028**	**$ 73,344**	**$ 71,887**	**$ 97,400**	**$ 97,400**	**$ 97,200**

Detailed Financial Plan FY 2016-2017

Statement of Proposed Operations

For The Fiscal Year Ending JUNE 30, 2016

Appropriations Requests

Account	Description	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	**PROPOSED 2016-2017**
44700	**PARKS**							
111	SALARIES	84,672	100,352	159,610	179,062	270,000	270,000	250,000
111	SEASONAL PART-TIME	-	-	-	-			21,200
111	OVER-TIME	-	-	-	-			10,000
141	OASI (EMPLOYER'S SHARE)	5,767	6,979	10,850	12,063	19,000	19,000	21,000
142	HOSPITAL AND HEALTH INSURANCE	17,424	26,702	33,648	36,295	51,000	51,000	42,000
146	WORKMEN'S COMPENSATION	1,396	2,069	2,040	5,937	7,500	6,200	7,500
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**	6,022	4,576	6,501	12,914	15,500	15,500	18,000
170	BASKETBALL EXPENSES	-	-	-	24,762	30,000	30,000	32,500
200	CONTRACTUAL SERVICES **(HERBICIDE APPLICATIONS)**			-	14,139	30,000	30,000	30,000
234	EMPLOYEE EDUCATION	-	-	-	-	2,000	2,000	4,000
235	MEMBERSHIP REGISTRATION	-	-	-	306	5,000	5,000	5,000
236	PUBLIC RELATIONS **(Special Events)**		15,771	18,267	15,012	15,000	15,000	25,000
240	UTILITY SERVICES **(Water)**	22,985	21,204	37,942	52,676	60,000	60,000	60,000
245	TELEPHONE	-	-	626	907	1,500	1,500	1,500
255	DATA PROCESSING SERVICES	-	-	-	-	-	-	2,500
260	REPAIR AND MAINTENANCE SERVICES	16,650	26,303	34,728	30,091	35,000	35,000	40,000
266	REPAIR AND MAINTENANCE BUILDINGS	3,012	2,414	4,450	4,685	10,000	10,000	6,000
280	TRAVEL	-	-	-	187	1,500	1,500	2,000
320	OPERATING SUPPLIES	3,791	4,895	6,902	23,315	20,000	20,000	29,600
324	HOUSEHOLD AND JANITORIAL SUPPLIES	-	-	597	1,275	1,500	1,500	2,000
326	CLOTHING AND UNIFORMS	-	-	-	-	3,000	3,000	3,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	6,342	5,531	9,110	7,675	10,000	10,000	10,000
470	CHRISTMAS AND SEASONAL DÉCOR **(added poles)**	-	-	-	-	5,000	5,000	10,000
511	INSURANCE ON BUILDINGS	3,068	3,385	3,478	4,218	4,500	5,500	6,000
513	LIABILITY	1,615	1,451	1,544	1,534	2,000	4,700	5,000
900	CAPITAL OUTLAY **(ASC improvements, FSP, signage)**	-	82,956	247,601	295,000	246,138	450,000	155,000
949	OTHER MACH AND EQUIP **(truck 4wd)**	569	10,484	24,158	85,688	30,000	30,000	35,000
	TOTAL PARKS	**$ 173,313**	**$ 315,072**	**$ 602,052**	**$ 807,741**	**$ 875,138**	**$ 1,081,400**	**$ 833,800**

Detailed Financial Plan FY 2016-2017

For The Fiscal Year Ending JUNE 30, 2016

Appropriations Requests

Account	Description	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	**PROPOSED 2016-2017**
44800	**LIBRARY**							
200	CONTRACTUAL SERVIES	136,967	146,263	162,597	167,735	180,000	180,000	190,000
240	UTILITY SERVICES	7,713	7,569	8,591	7,471	9,500	9,500	9,000
245	TELEPHONE INTERNET	3,276	3,576	4,913	5,082	6,000	6,000	5,500
255	DATA PROCESSING	-	-	-	6,122	8,500	8,500	8,000
259	OTHER PROFESSIONAL SERVICES **(SUMMER READING)**							1,000
260	REPAIR AND MAINTENANCE SERVICES	900	-	803	289	1,500	1,500	1,500
266	REPAIR AND MAINTENANCE BUILDINGS	12,219	7,474	5,757	5,961	7,500	7,500	5,000
320	OPERATING SUPPLIES	6,947	7,784	16,833	14,401	15,000	15,000	10,000
324	HOUSEHOLD AND JANITORIAL SUPPLIES	252	275	395	420	800	800	500
511	INSURANCE ON BUILDINGS	1,309	1,449	1,492	1,579	1,700	1,700	1,700
533	MACHINERY AND EQUIPMENT RENTAL	-	-	-	899	1,200	1,200	1,000
949	OTHER MACH AND EQUIPMENT	1,406	4,102	5,225	10,755	10,000	10,000	5,000
	TOTAL LIBRARY	**$170,989.00**	**$178,492.00**	**$ 206,606.00**	**$ 220,714.33**	**$ 241,700**	**$ 241,700**	**$ 238,200**

Detailed Financial Plan FY 2016-2017

For The Fiscal Year Ending JUNE 30, 2016

Account	Description	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	**PROPOSED 2016-2017**
		Appropriations Requests						
44900	**EDUCATION**							
111	SALARIES-PERMANENT EMPLOYEE-	-	-	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 AND TU	-	-	23,850	-	-	-	-
240	UTILITY SERVICES	-	-	52,063	-	-	-	-
245	TELEPHONE & TELEGRAPH	-	-	3,995	-	-	-	-
252	LEGAL SERVICES	-	168,056	158,166	-	-	-	-
257	WEB SITE SERVICE	-	-	3,858	-	-	-	-
259	OTHER PROFESSIONAL	-	38,586	27,304	-	-	-	-
280	TRAVEL	-	1,886	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	462,554	494,150
791	**OTHER GRANTS, CONTIBUTIONS/PEG FUNDING**	-	-	-	**346,000**	50,000	50,000	-
	TOTAL EDUCATION	-	**208,528**	**1,025,999**	**797,900**	**512,554**	**512,554**	**494,150**
	TOTAL EXPENDITURES	**$ 4,750,300**	**$ 5,857,297**	**$ 9,344,556**	**$ 7,388,243**	**$ 7,521,162**	**$ 7,742,918**	**7,513,450**

TOTAL GENERAL FUND REVENUE (PROPOSED)	**$7,513,450**
TOTAL GENERAL FUND EXPENDITURES (PROPOSED)	**$7,513,450**
DIFFERENCE	**$0**

121 STATE STREET AID FUND
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2016

Revenue Estimate

Account	Description	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	**PROPOSED 2016-2017**
Estimated Revenues								
33111	COMMUNITY DEVELOPMENT GRANT	-	52,711	111,925				
33191	GRANT BIKE AND PED	-	-	-		320,000	320,000	-
33192	MILTON WILSON SOUTH	2,106,747	-	-	60,000			-
33193	AIRLINE @ HWY 70	138,119	-	-				-
33194	FEDERAL GRANT MILTON WILSON NORTH	117,646	-	-				-
33197	DONNELSON FARMS PKWY	-	-	87,708	96,998	100,000	100,000	-
33198	AIRLINE @ DOUGLAS INTERSCETION **80/20**	47,152	47,560	211,179	696,227			-
33199	HALL CREEK BRIDGE **64/36**	41,929	85,762	52,192	998,307	200,000	200,000	-
33200	MILTON WILSON MIDDLE **20 / 100**	250,000	216,464	1,064,059				-
33202	HWY 70 WIDENING **80/20**	-	-	-	59,608	100,000	100,000	76,400
33203	AIRLINE RD WIDENING **80/20**	-	-	-	50,948	100,000	100,000	185,800
33551	STATE GASOLINE	324,391	195,361	214,486	218,845	160,000	160,000	220,000
33552	STATE -GAS 1989	-	35,871	34,421	35,138	30,000	30,000	35,000
33554	STATE GAS 3 CENT TAX PAYMENT	-	66,577	63,886	65,216	60,000	60,000	65,000
36100	INTEREST EARNINGS	42,693	40,590	31,253	24,536	24,000	24,000	20,000
36612	BOND HARRELLS RIDGE	50,000	-	-				-
36613	HAYESVILLE ESTATES BOND	-	-	-				-
36615	SHAWS RIDGE 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	280,000	-	-				-
36623	BOND WINDSOR PLACE, PHASE I	165,000	-	-				-
36624	SPECIAL PROJECTS WRIGHT MEDICAL	300,000	-	481,098	107,337			-
36710	CONTRIBUTIONS BUSINESS-WRIGHT MED.			-				
36960	OTHER REVENUE SOURCE **(RESERVES)**	-	-	-		749,000	749,000	-
36961	OPERATING TRANSFER IN FROM GENERAL FUND	1,101,015	1,168,852	1,000,000	500,000	669,000	669,000	**1,000,000**
TOTAL STREET AID REVENUES		**$ 4,964,692**	**$ 1,909,748**	**$ 3,352,207**	**$ 2,913,160**	**$ 2,512,000**	**$ 2,512,000**	**$ 1,602,200**

121 STATE STREET AID FUND
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2016

Appropriations Requests

Estimated Expenditures

Account	Description	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	**PROPOSED 2016-2017**
41920-268	REPAIR AND MAINTENANCE ROADS AND STREETS	-	-	-		-	-	-
	SPECIAL PROJECTS SHAW'S RIDGE	-	-	-		-	-	-
41921-268	REPAIR AND MAINTENANCE ROADS AND STREETS	30,168	-	-		-	-	-
	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	73,527	-	6,206	12,810		39,100	-
	SPECIAL PROJECTS KENSINGTON	-	-	-		-	-	-
41929-268	REPAIR AND MAINTENANCE ROADS AND STREETS	-	-	-		-	-	-
	SPECIAL PROJECTS ROLLING HILLS	-	-	-		-	-	-
41930-268	REPAIR AND MAINTENANCE ROADS AND STREETS	204,921	-	-		-	-	-
	VILLAGES AT WHITEOAK	-	-	-		-	-	-
41931-268	REPAIR AND MAINTENANCE ROADS AND STREETS	128,439	-	-		-	-	-
	WINDSOR PLACE PHASE 1	-	-	-		-	-	-

Detailed Financial Plan FY 2016-2017

121 STATE STREET AID FUND

Appropriations Requests

Statement of Proposed Operations

For The Fiscal Year Ending JUNE 30, 2016

Account	Description	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	**PROPOSED 2016-2017**
43100	STATE STREET AID							
Estimated Expenditures								
240	UTILITY SERVICE	289,650	289,163	302,223	344,154	320,000	320,000	350,000
254	ENGINEERING SERVICES	9,810	-	54,431	39,653	50,000	50,000	50,000
260	REPAIR AND MAINTENANCE SERVICES	54	-	-				50,000
267	REPAIR AND MAINTENANCE SIGNALS			-	7,676	20,000	20,000	30,000
268	REPAIR AND MAINT ROADS AND STREETS	446,032	494,851	441,731	400,075	500,000	700,000	630,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	12,603	12,717	15,502	10,187	10,000	10,000	15,000
721	GRANT PED. AND BIKE TRAIL	9,460	-	104,843	75,561	400,000	400,000	-
722	DONNELSON FARMS PKWY	-	-	109,634	72,249	100,000	100,000	-
723	HAYES ROAD PROJECT	-	-	-	950	100,000	100,000	-
724	HWY 70 WIDENING (20% / 80%)	-	-	-	74,510	300,000	300,000	76,400
725	AIRLINE ROAD WIDENING	-	-	-	63,685	120,000	120,000	185,800
726	GRANT MILTON WILSON ROAD SOUTH	2,719,945	14,544	-				-
728	AIRLINE ROAD @ DOUGLASS ST. **(20%)**	64,938	92,473	267,471	1,113,405			-
729	HALL CREEK BRIDGE **(36%)**	69,740	151,124	113,939	1,536,277	240,000	240,000	-
730	MILTON WILSON MIDDLE	29,604	311,980	1,587,949	3,882			-
731	AIRLINE ROAD-WRIGHT MEDICAL	14,667	19,720	569,532	755,607			-
900	CAPITAL OUTLAY	5,785	682	10,892	77,418	352,000	112,900	215,000
	STATE STREET AID TOTAL 43100	**$ 3,672,288**	**$ 1,387,254**	**$ 3,578,147**	**$ 4,575,289**	**$ 2,512,000**	**$ 2,472,900**	**$ 1,602,200**
46120-268	ARRA GRANT AIRLINE ROAD	-	-			-	-	-
	TOTAL STREET AID EXPENDITURES	**$ 4,109,343**	**$ 1,387,254**	**$ 3,584,353**	**$ 4,588,099**	**$ 2,512,000**	**$ 2,512,000**	**$ 1,602,200**

TOTAL STREET AID REVENUE (PROPOSED)	**$1,602,200.00**
TOTAL STREET AID EXPENDITURES (PROPOSED)	**$1,602,200.00**
DIFFERENCE	**$0.00**

123 SOLID WASTE

Statement of Proposed Operations

For The Fiscal Year Ending JUNE 30, 2016

Estimated Revenues

Appropriations Requests

Account		Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	**PROPOSED 2016-2017**
27100	FUND BALANCE **(claw truck)**							160,000
34430	REFUSE COLLECTION	835,588	-	919,818	958,290	925,000	925,000	925,000
36100	INTEREST EARNINGS	2,798	-	1,997	3,088	2,000	2,000	2,000
36961	OPERATING TRAN IN FROM GEN FUND	53,615	-	52,000	54,000	56,000	56,000	58,000
	TOTAL SOLID WASTE REVENUES	**$ 892,001**	**$ -**	**$ 973,815**	**$ 1,015,378**	**$ 983,000**	**$ 983,000**	**$ 1,145,000**
Estimated Expenditures								
43230	**WASTE COLLECTIONS**							
111	SALARIES							42,000
141	OASI (EMPLOYER'S SHARE)							3,100
142	HOSPITAL AND HEALTH INSURANCE							5,800
146	WORKMEN'S COMPENSATION							1,700
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**							3,000
298	COLLECTION FEES	808,585	-	846,160	884,836	925,000	925,000	873,400
900	CAPITAL OUTLAY **(claw truck)**							160,000
43240	**POSTCLOSURE CARE COSTS**							
235	MEMBERSHIPS, REGISTRATION FEES	-	-	-		2,000	2,000	4,800
250	OTHER PROFESSIONAL	7,280	-	1,149	1,105	10,000	10,000	10,000
260	REPAIR & MAINTENANCE SERVICES	1,000	-	7,570	7,120	46,000	46,000	41,200
	TOTAL SOLID WASTE EXPENDITURES	**816,865**	**-**	**854,879**	**893,061**	**983,000**	**983,000**	**1,145,000**
	TOTAL SOLID WASTE REVENUE (PROPOSED)			**$1,145,000.00**				
	TOTAL SOLID WASTE EXPENSES (PROPOSED)			**$1,145,000.00**				
	DIFFERENCE			**$0.00**				

413 SEWER

Statement of Proposed Operations

For The Fiscal Year Ending JUNE 30, 2016

Revenue Estimate

Account	Description	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	**PROPOSED 2016-2017**
Estimated Revenues								
33111	COMMUNITY DEV GRANT	-	-	-				
36000	OTHER REVENUES	-	-	-				
36330	SALE OF EQUIPMENT	1,594	3,762	4,622	585	-	-	-
36714	MILTON WILSON-SEWER OUTFALL-DEVELOPERS	42,717	-	-	-	-	-	-
37210	SEWER SERVICE CHARGES	1,552,199	1,550,443	1,519,940	1,580,705	1,620,000	1,620,000	1,680,000
37220	SEWER INSPECTION FEES	1,100	1,000	900	700	1,000	1,000	1,000
37231	SEWER USER FEE-SURCHARGES	206,658	226,072	257,799	267,586	220,000	220,000	270,000
37232	SEWER USER FEE-LABS	10,249	9,469	10,954	11,064	9,000	9,000	11,000
37294	INSTALLATION CHARGES	93,264	93,199	75,653	73,162	55,000	55,000	65,000
37300	SEWER DEVELOPMENT FEES	10,400	-	811,000	193,710	-	-	-
37910	INTEREST EARNINGS	71,372	78,162	58,147	52,272	45,000	45,000	40,000
37990	OTHER NON OPERATING REV (RETAINED EARNINGS)	-	-			-	-	-
	TOTAL SEWER REVENUES	**1,989,553**	**1,962,107**	**2,739,015**	**2,179,784**	**1,950,000**	**1,950,000**	**2,067,000**

Detailed Financial Plan FY 2016-2017

413 SEWER FUND

Statement of Proposed Operations

For The Fiscal Year Ending JUNE 30, 2016

Appropriations Requests

Account	Description	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Original Budget 2015-2016	Amended Budget 2015-2016	**PROPOSED 2016-2017**
Estimated Expenditures								
111	SALARIES - PERMANENT EMPLOYEES	88,358	87,832	91,866	102,543	147,000	220,000	220,000
111	OVERTIME						10,000	10,000
141	OASI (EMPLOYER'S SHARE)	4,505	5,230	5,936	7,053	11,300	12,000	16,500
142	HOSPITAL AND HEALTH INSURANCE	17,424	18,624	19,296	21,229	33,450	44,000	40,000
146	WORKMEN'S COMPENSATION	3,351	4,966	4,895	7,125	7,400	9,000	10,500
149	OTHER EMPLOYER CONTRIBUTIONS **(6%)**	5,065	4,669	5,524	8,344	10,000	14,000	15,000
200	CONTRACTUAL SERVICES	65,163	63,807	62,364	54,452	70,000	70,000	25,000
234	EMPLOYEE EDUCATION	-	269	125	-	2,000	2,000	2,000
235	MEMBERSHIPS, REGISTRATION	455	220	7,630	6,917	8,000	8,000	8,000
240	UTILITY SERVICE	161,247	154,500	150,258	171,876	165,000	175,000	175,000
245	TELEPHONE INTERNET (additional cell phone)	3,042	3,203	4,005	5,806	6,000	6,000	6,100
253	ACCOUNTING AND AUDITING SERVICES	6,994	6,090	5,600	7,812	7,500	8,000	8,000
254	ENGINEERING SERVICES	6,351	-	1,920	3,400	5,000	5,000	5,000
255	DATA PROCESSING SERVICES (firewall, emails)	-	-	-	1,761	2,600	4,000	5,000
260	REPAIR AND MAINTENANCE SERVICES	61,314	62,159	92,927	96,382	85,000	125,000	120,000
266	REPAIR AND MAINTENANCE BUILDINGS	309	422	466	676	5,000	10,000	10,000
280	TRAVEL	-	-	-	-	-	-	5,000
296	LAB COSTS - INDUSTRY	10,036	9,484	8,704	5,864	9,500	10,000	10,000
297	LAB COSTS- WASTEWATER TREATMENT PLANT							50,000
320	OPERATING SUPPLIES	3,972	5,619	8,960	12,063	10,000	15,000	20,000
324	HHOUSEHOLD AND JANITORIAL							2,000
326	CLOTHING AND UNIFORMS (4 employees)							2,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	3,358	3,291	4,160	4,279	6,000	6,000	6,000
511	INSURANCE ON BUILDINGS	20,681	23,432	24,357	23,920	26,000	26,000	26,000
512	INSURANCE ON VEHICLES AND EQUIPMENT	881	834	1,509	1,488	1,500	1,700	1,700
513	LIABILITY	3,522	3,337	2,682	2,645	3,500	3,500	3,500
540	DEPRECIATION	599,558	633,346	630,000	800,000	800,000	800,000	848,000
550	INVESTMENT REVENUE COSTS	3,611	3,611	3,611	3,611	3,700	3,700	3,700
620	NOTES	-	-	-		73,952	73,952	-
630	INTEREST	36,421	107,280	184,189	175,791	310,598	310,598	275,000
631	FEES ON DEBT	61,360	43,572	54,726	50,799	65,000	65,000	65,000
729	HALL CREEK/CLEAR CREEK	-	14,200	1,740	-	-	-	-
900	CAPITAL OUTLAY	12,200	37,067	6,316	22,325	25,000	25,000	25,000
949	OTHER MACHINERY AND EQUIPMENT (4wd truck)	-	1,419	48,848	9,236	50,000	50,000	48,000
	TOTAL SEWER EXPENSES	**$ 1,179,178**	**$ 1,298,483**	**$ 1,432,614**	**$ 1,607,397**	**$ 1,950,000**	**$ 2,112,450**	**$ 2,067,000**
	TOTAL SEWER REVENUE (PROPOSED)			$2,067,000.00				
	TOTAL SEWER EXPENSES (PROPOSED)			$2,067,000.00				
	DIFFERENCE			**$0.00**				

Budget Overview of Fiscal Year 2016-2017

Budget Overview for Fiscal Year 2016-2017

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 a reasonable level of conservative estimates on revenue.

The General Fund projected *Revenues* for the fiscal year 2016-2017 are **$7,513,450**, an increase of $216,955 over projected figures for 2015-2016, which is partly due to the adoption of Storm Water Fees. The other major funds for the Town of Arlington are the General Fund, 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 one percent (51%). The property tax rate is **$1.15** per $100 assessed value, each penny of Personal Property, Real Property and Utility Tax generates **$32,943.18.** 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 90% collection rate based on previous history and appeals.

The Town of Arlington continues to grow. A total of 74 new permits for homes were issued in 2015. 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, and 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 6.58% of its budget for local share of Education Funding to Arlington Community Schools $494,150, in accordance with federal and state statutes and regulations.

Local option Sales tax projected is **$1,740,000** 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.

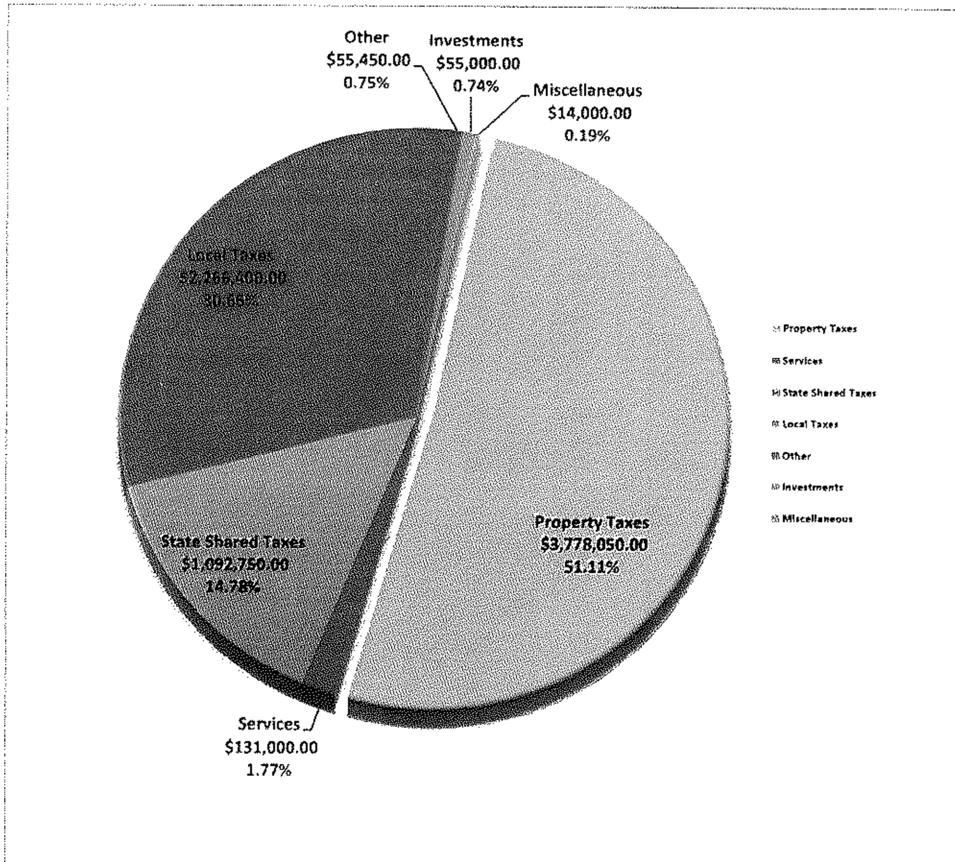
Breakdown of General Fund Revenues	**2015-2016**	**2016-2017**
Property Taxes	$3,532,090	$3,778,050
Services	107,250	131,000
State Shared Taxes	1,025,450	1,092,750
Local Taxes	2,036,300	2,266,400
Other	54,456	55,450
Investments/Interest	55,000	55,000
Miscellaneous/Reserves	14,200	14,000
Storm Water Fees		120,800
Total	**$6,824,746**	**$7,514,450**

General Fund
Revenue and Expenditure Charts

GENERAL FUND REVENUE

2016-2017

Total Revenue $7,513,450.00

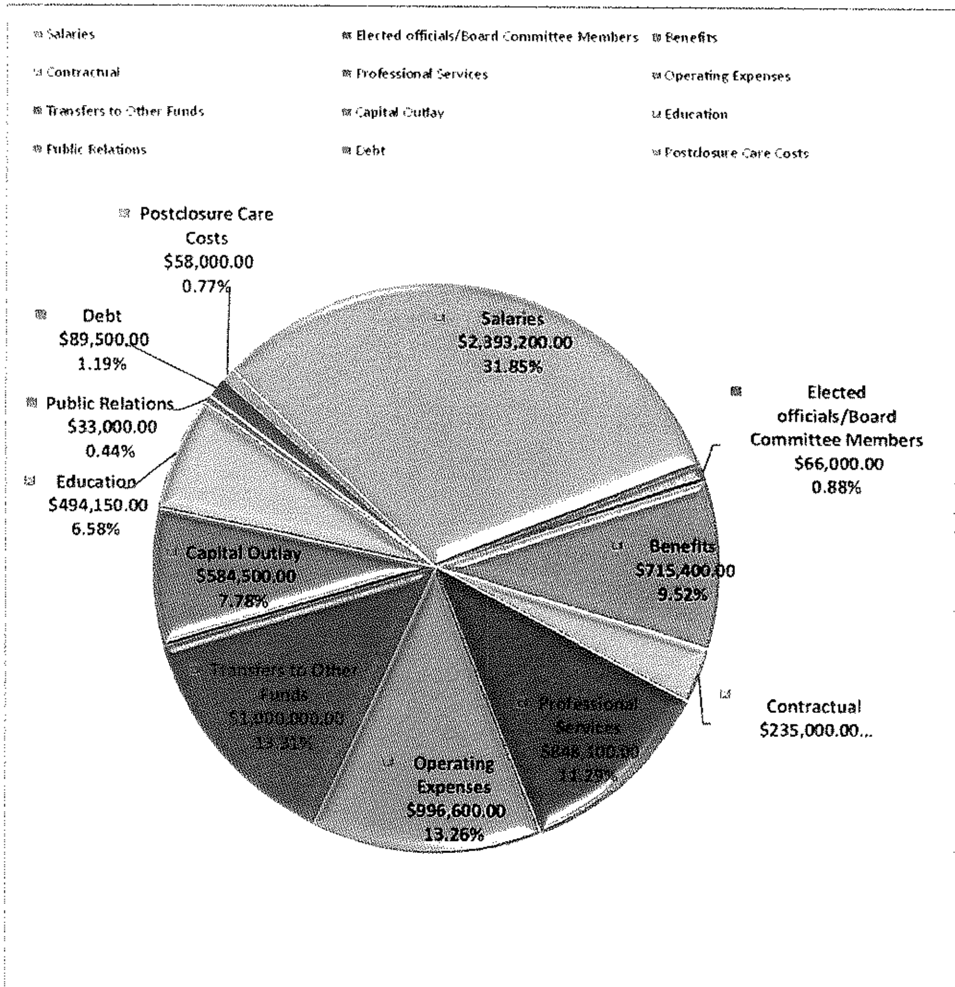


Property Taxes	$	3,778,050.00
Services	$	131,000.00
State Shared Taxes	$	1,092,750.00
Local Taxes	$	2,266,400.00
Other	$	55,450.00
Investments	$	55,000.00
Miscellaneous	$	14,000.00
Stormwater Fees	$	120,800.00
General Fund Revenues Total	**$**	**7,513,450.00**
Property Taxes		
Real Property taxes(Current)	$	2,934,000.00
Personal Property Taxes (Current)	$	285,000.00
Public Utilities Property Tax (Current)	$	397,000.00
Delinquent Real Property Tax	$	70,000.00
Delinquent Personal Property Tax	$	2,000.00
Delinquent Public Utilities Tax	$	50.00
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	$	25,000.00
	$	**3,778,050.00**
Services		
Building Permit, Excavating Permit, Planning Commission, Sign Permits	$	42,000.00
Park & Recreation Charges, Basketball Fees	$	67,500.00
Library Reimbursements	$	10,000.00
Library-Fines and Penalties	$	8,000.00
Senior Center Fees	$	3,500.00
	$	**131,000.00**
State Shared Taxes		
TVA Payments in Lieu of Taxes (**Per Capita**)	$	141,000.00
State Sales Tax (**Per Capita**)	$	875,000.00
State Income Tax	$	25,000.00
State Beer Tax	$	5,750.00
State Alcoholic Beverage Tax	$	11,000.00
State Gasoline Inspection Fee (Per Capita)	$	24,000.00
Other state revenue allocations	$	1,000.00
Corporate Excise Tax	$	10,000.00
	$	**1,092,750.00**
Local Taxes		
Local Sales Tax-Co. Trustee	$	1,200,000.00
Local Sales Tax-Co. Trustee State (.5 Increase)	$	540,000.00
Wholesale Beer Tax	$	280,000.00
Wholesale Liquor Tax	$	70,000.00
Business Tax-State	$	70,000.00
Franchise taxes	$	105,000.00
Beer Licenses	$	1,400.00
	$	**2,266,400.00**
Miscellaneous		
Educational incentive pay FF(state)	$	10,200.00
Grass Cutting	$	1,000.00
Other Revenues	$	800.00
Duplication & Printing	$	-
Meeting Room Fees	$	1,000.00
	$	**13,000.00**
Stormwater Fees	**$**	**120,800.00**
Investments/Interest	**$**	**55,000.00**
Other	**$**	**1,000.00**
IDB Rent, Rent Leased Property, Milton Wilson Impact Fees	**$**	**54,450.00**

GENERAL FUND EXPENDITURES

2016-2017

TOTAL GENERAL FUND EXPENDITURES $7,513,450.00

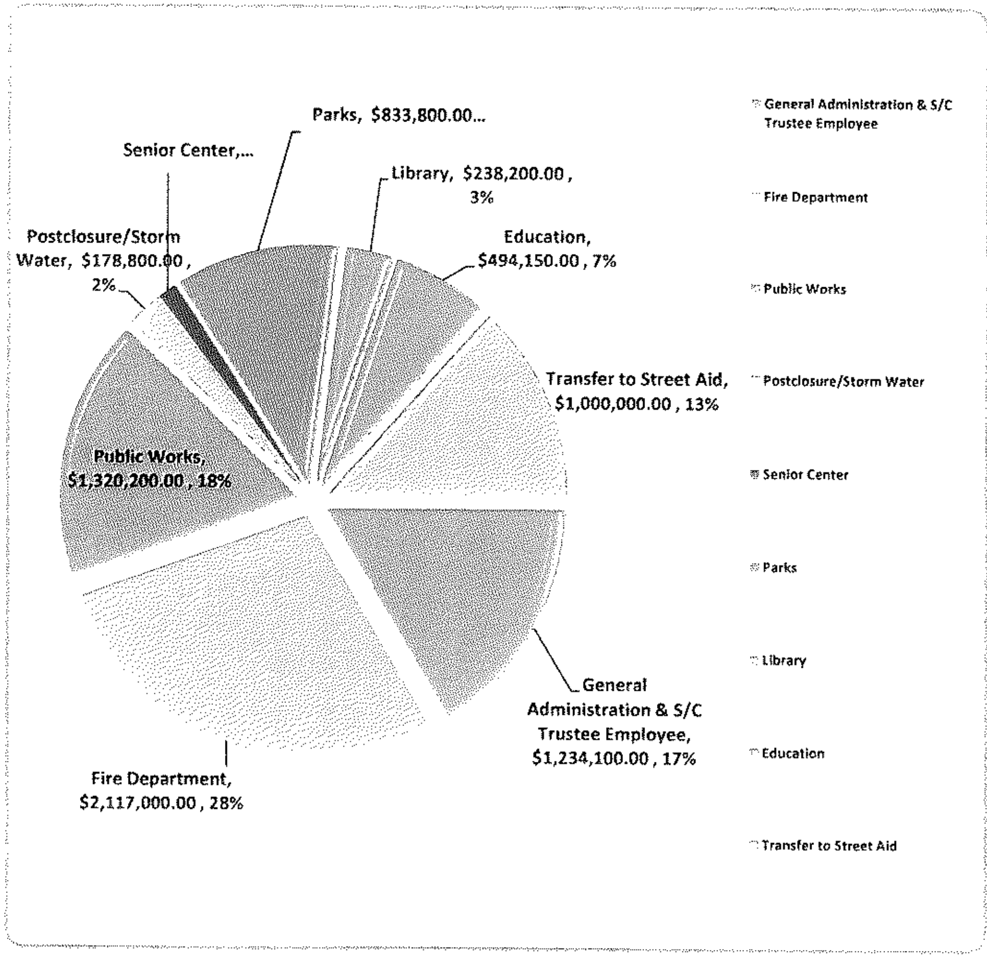


Salaries	$	2,393,200.00
Elected officials/Board Committee Members	$	66,000.00
Benefits	$	715,400.00
Contractual	$	235,000.00
Professional Services	$	848,100.00
Operating Expenses	$	996,600.00
Transfers to Other Funds	$	1,000,000.00
Capital Outlay	$	584,500.00
Education	$	494,150.00
Public Relations	$	33,000.00
Debt	$	89,500.00
Postclosure Care Costs	$	58,000.00
Total General Fund Expenditures	**$**	**7,513,450.00**
Salaries	**$**	**2,393,200.00**
Elected Officials/Board Committee Members	**$**	**66,000.00**
Benefits		
OASI (EMPLOYERS SHARE)	$	183,600.00
Hospital and Health Insurance	$	307,800.00
Workmen's Compensation	$	61,700.00
457 Retirement	$	162,300.00
Total Benefits	**$**	**715,400.00**
Contractual		
Library	$	190,000.00
S/C Trustee Emloyee	$	45,000.00
Total Contractual	**$**	**235,000.00**
Professional Services		
Contractual Services	$	70,000.00
S/C Tax Collection	$	22,000.00
Other Professional	$	144,100.00
Ambuance Services and Medical Services	$	277,000.00
Legal Services	$	120,000.00
Shelby County Dispatch	$	90,000.00
Engineering	$	125,000.00
Total Professional Services	**$**	**848,100.00**
Operating Expenses		
Electric	$	151,000.00
Phone	$	59,300.00
Supplies	$	120,600.00
Insurance	$	78,000.00
Repair & Maintenance	$	316,000.00
Fuel	$	47,000.00
Machinery and Equipment Rental	$	21,000.00
Advertising (Chamber Donation)	$	25,000.00
Miscellaneous	$	178,700.00
Total Operating Expenses	**$**	**996,600.00**
Waste and Postclosure Care Costs	**$**	**58,000.00**
Public Relations	**$**	**33,000.00**
Debt	**$**	**89,500.00**
Capital Outlay	**$**	**584,500.00**
Transfers to other Funds	**$**	**1,000,000.00**

Departmental Chart

GENERAL FUND DEPARTMENTAL EXPENDITURES

GENERAL FUND EXPENDITURES TOTAL $7,513,450.00



General Administration & S/C Trustee Employee	$ 1,234,100.00
Fire Department	$ 2,117,000.00
Public Works	$ 1,320,200.00
Postclosure/Storm Water	$ 178,800.00
Senior Center	$ 97,200.00
Parks	$ 833,800.00
Library	$ 238,200.00
Education	$ 494,150.00
Transfer to Street Aid	$ 1,000,000.00
Total Expenditures	**$ 7,513,450.00**

Certified Tax Roll

CHEYENNE JOHNSON
Assessor

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

Assessments for the Year 2016
(Before The Shelby County Board of Equalization)
For: Arlington

Date: Wednesday, April 20, 2016

Market Real Estate	Parcels	Parcel Percentage	Appraisal	Assmt. Ratio	Assessment
Farm	70	1.414	8,928,900	25%	2,232,225
Residential	4,377	88.406	844,458,900	25%	211,114,725
Commercial	136	2.747	83,071,200	40%	33,228,480
Industrial	57	1.151	45,890,300	40%	18,356,120
Multiple	2	0.040	681,800	0-40%	42,975
Total Market	4,642	93.759	983,031,100		264,974,525
Greenbelt Real Estate					
Farm	63	1.272	10,221,500	25%	2,555,375
Residential	16	0.323	2,952,500	25%	738,125
Commercial	4	0.081	277,100	25%	69,275
Industrial	2	0.040	143,900	25%	35,975
Multiple	3	0.061	422,800	0-40%	144,235
Total GB	88	1.777	14,017,800		3,542,985
Exempt	221	4.464			
Total Real Estate	4,951	100.000	997,048,900		268,517,510

CHEYENNE JOHNSON
Assessor

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

Assessments for the Year 2016
(Before The Shelby County Board of Equalization)
For: Arlington

Date: Wednesday, April 20, 2016

Personal Property	Parcels	Parcel Percentage	Appraisal	Assmt. Ratio	Assessment
Tangible	449	100.000	87,791,600	30%	26,338,200
Intangible	0	0.000	0	40%	0
Local Utility	0	0.000	0	55%	0
Exempt	0	0.000			
Total Personalty	449	100.000	87,791,600		26,338,200
Total Real Estate	4,951		997,048,900		268,517,510
Total ALL	5,400		1,084,840,500		294,855,710

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, CPA
Chief Administrator

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	10	1		11
Sewer	4			4
Senior Center		4		4
Solid Waste	1			
Storm Water	1			
Parks	5			5
Library				0
Total	**45**	**12**	**1**	**56**

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 (Projected)	45	12090	1/ 269

Statement of Revenues, Expenditues, and Changes in Fund Balances

Governmental Funds

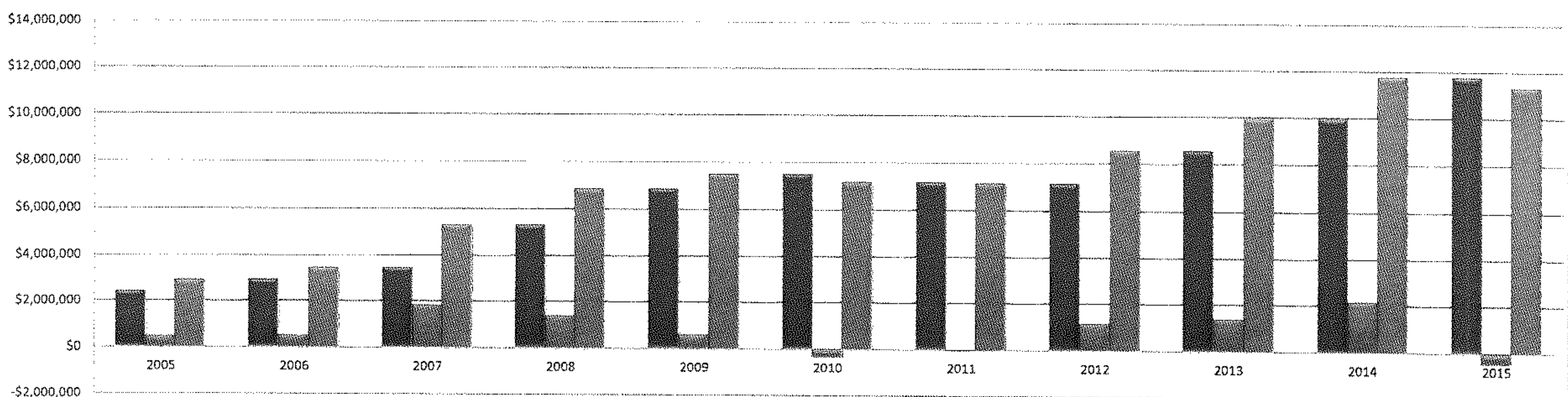
For the Fiscal Year Ended June 30, 2005-2015

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:	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
Taxes	$1,867,464	$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
Licenses and permits	116,163	129,434	107,323	66,707	85,102	44,385	38,707	36,763	44,570	70,171	50,386
Intergovernmental	542,145	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
Charges for services	777,222	359,405	279,705	92,715	50,795	91,144	887,501	899,603	900,193	313,392	178,584
Other	329,155	1,631,190	653,779	474,546	365,798	713,709	259,132	262,311	221,267	718,279	342,938
Total Revenues	$3,632,149	$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
Expenditures											
Current											
General Government	1,429,919	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
Public Safety	548,001	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
Highways and streets	441,293	531,376	552,220	542,615	663,940	673,327	777,373	835,599	632,275	742,003	1,366,131
Education									208,528	1,025,998	797,900
Sanitation collection							765,006	816,865	822,289	-	
Parks and recreation	178,157	503,354	628,525	416,649	442,185	570,065	414,455	404,351	460,360	608,903	929,205
Capital Outlay									1,157,179	2,532,832	
Debt Service:											
Principal	52,669	50,045	51,588	53,170	54,819	37,418	-	-	-	70,628	73,000
Interest	8,939	2,084	5,280	3,698	2,049	417	-	-	6,789	12,408	10,627
Total Expenditures	$2,658,978	$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
Revenues over (under) expenditures	$973,171	$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
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)	(400,000)	(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)
Operating Transfers out(Sanitation Fund)	($23,438)	($34,748)	($69,865)	($69,823)	($72,260)	($48,630)	$0	$0		($489,159)	($54,000)
Change in Fund Balance	$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)	$1,334,258
Fund Balances-Beginning	$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	$ 11,334,754
Prior Period Adjustment			$109,678		$18,191		$234,248		-$379,265		
Fund Balances-Ending	$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	$ 12,669,012

Change in Fund Balances-General Fund
FISCAL YEARS 2005-2015



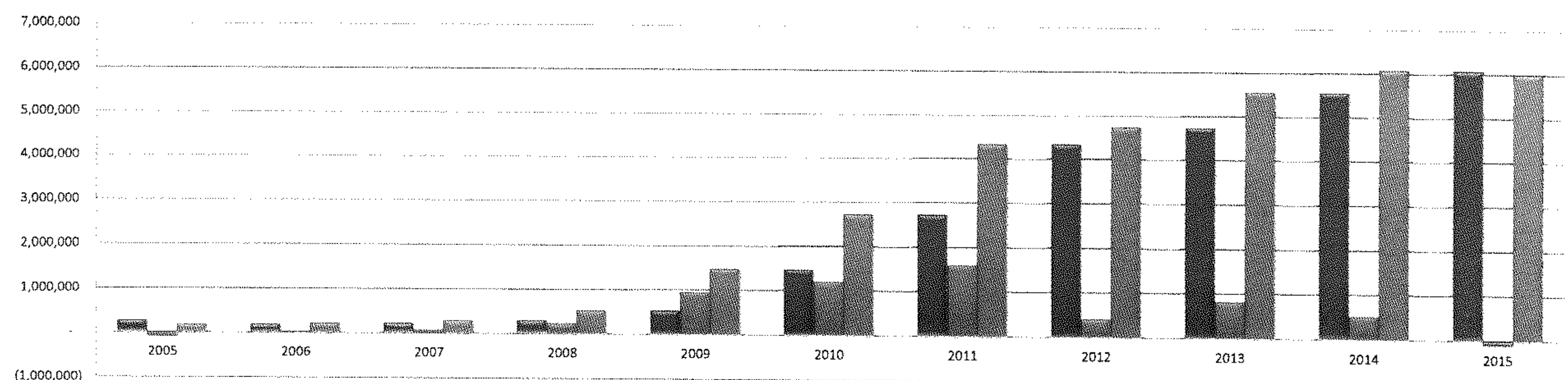
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
"Beginning Fund Balances"	$2,419,666	$2,921,084	$3,470,820	$5,324,329	$6,859,685	$7,488,511	$7,174,396	$7,148,125	$8,567,697	$9,979,237	$11,783,288
Change in Fund Balance	$501,418	$549,733	$1,853,509	$1,425,678	$628,826	($332,306)	($26,271)	$1,185,324	$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, 2005-2015
Town of Arlington, Arlington, TN 38002
This data is gathered from Audited Financial Statements prepared by ATA - Alexander Thompson Arnold, PLLC

Street Aid Revenues

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Revenues:											
Intergovernmental:											
Gas 1989	-	-	-	-	-	-	-	$32,919	$32,942	$34,422	$35,138
Gas 3 Cent	-	-	-	-	-	-	-	61,097	61,142	63,886	65,216
State gasoline and motor fuel tax	142,944	148,250	214,636	217,657	255,915	257,823	267,707	204,559	203,725	214,486	221,876
Development bonds foreited	-	-	-	-	-	655,000	915,000	1,045,000	-	300,000	0
Grant Revenue	-	-	-	-	63,263	873,539	3,029,291	2,431,593	402,497	1,854,945	1,821,528
Other:											
Interest Earned	350	6,160	9,952	16,788	49,529	54,132	51,081	42,693	40,590	31,253	24,536
Total Revenues	$ 143,294	$ 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
Expenditures											
Current											
Public Works:											
Streets and Highways:											
Utilities	119,154	141,301	190,338	222,441	262,269	251,602	278,800	289,650	289,163	302,223	344,154
Repair and Maintenance Services	8,423	5,663	9,426	12,520	468	-	3,120	9,864	-	54,429	64,747
Repair and Maintenance-Streets	85,561	65417	-5,678	185,083	301,115	880,299	1,139,363	889,312	498,114	447,937	412,885
Operating Supplies	3,931	344	-	-	-	-	-	-	-	-	-
Gas, Oil, and Diesel	6,340	7,298	924	6,049	9,393	9,260	11,733	12,603	12,717	15,502	10,187
Grant Expenditures	-	-	-	-	61,132	-	-	-	-	-	-
Improvements	-	-	-	73,290	-	-	-	-	-	-	-
Capital Outlay, including grants	283,676	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
Total Expenditures	$ 507,085	$ 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
Revenues over (under) expenditures	(363,791)	(374,665)	(350,867)	(550,567)	(1,271,900)	(906,984)	(587,928)	(297,707)	(648,939)	(1,085,359)	(2,419,806)
Change in Accounting Principle(cumulative effect)		12,153	-								
Excess (Deficiency) of Revenues over(under)Expenditures		(362,512)	-								
Other Financing Sources (Transfers In)	400,000	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
Change in Fund Balance	36,209	75,535	235,633	944,433	1,208,100	1,603,016	412,072	823,308	519,913	(85,359)	(1,919,806)
Fund Balances-Beginning	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	6,000,316
Prior Period Adjustment					52,008						-
Fund Balances-Ending	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	4,080,510

Change in Fund Balances- Street Aid
FISCAL YEARS 2005-2015



	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
"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, 2005-2015

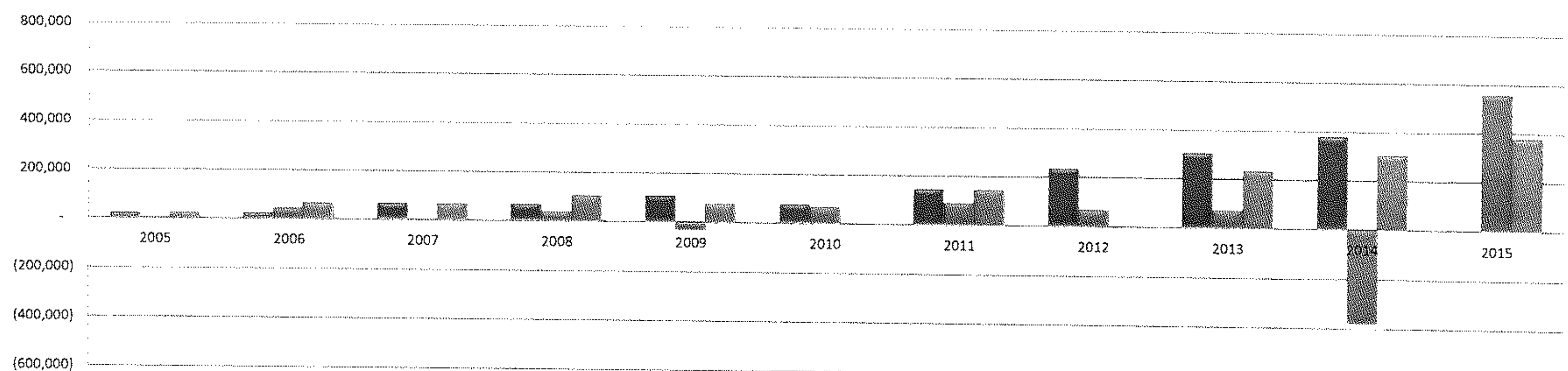
Town of Arlington, Arlington, TN 38002

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

Sanitation Fund Revenues

Revenues:	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Charges for Services											
Refuse collection charges	$ 271,068	359,859	516,963	599,452	709,090	737,867	780,386	835,588	-	919,818	958,290
Other:		596									
Other Income	-	-	1,532	2,280	2,645	3,677	3,441	2,798	-	1,997	3,088
Total Revenues	$ 271,068	$ 360,455	$ 518,495	$ 601,732	$ 711,735	$ 741,544	$ 783,827	$ 838,386	$ -	$ 921,815	$ 961,378
Expenditures											
Current											
Public Works:											
Solid Waste Collection:											
Contracted Services	217,318	356,032	513,434	664,720	676,719	693,242	756,886	808,585	-	854,879	893,061
Repair and Maintenance	-	-	-								0
Landfill Closure:											
Professional Services	7,630	8320	8,320	8,320	7,720	7,120	8,120	7,280	-	-	-
Repair and Maintenance	-	-	-					1,000	-	-	-
Operating Supplies		-	-								-
Total Public Works	224,948	364,352	521,754	673,040	684,439	700,362	765,006	816,865	-	854,879	893,061
Debt Service:											
Principal Reduction	20,000	25,000	25,000	25,000	30,000	-	-	-	-	-	-
Interest	6,325	5,088	3,713	2,338	825	-	-	-	-	-	-
Tota Debt Services	26,325	30,088	28,713	27,338	30,825	-	-	-	-	-	-
Total Expenditures	$ 251,273	$ 394,440	$ 550,467	$ 700,378	$ 715,264	$ 700,362	$ 765,006	$ 816,865	$ -	$ 854,879	$ 893,061
Excess (Deficiency) of Revenues Over (under) Expenditures	19,795	(33,985)	(31,972)	(98,646)	(3,529)	41,182	18,821	21,521	-	66,936	68,317
Operating Transfers out (Other Financing Uses)	-	-	-	-	-	-	-	-	(379,265)		-
Operating Transfers In (Other Financing Uses)	23,438	34,748	69,865	69,823	72,260	48,630	51,060	53,615		489,159	54,000
Excess (Deficiency) of Revenues and other Financing Sources Over (Under) Expenditures	43,233	763	37,893	(28,823)	68,731	89,812	69,881	75,136	(379,265)	556,095	122,317
Fund Balances-Beginning	22,638	65,871	66,634	104,527	75,704	144,435	234,247	304,128	$ 379,265	-	556,095
Fund Balances-Ending	$ 65,871	$ 66,634	$ 104,527	$ 75,704	$ 144,435	$ 234,247	$ 304,128	$ 379,265	$ -	$ 556,095	$ 678,412

Change in Fund Balances- Sanitation Fund
FISCAL YEARS 2005-2015



	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
"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

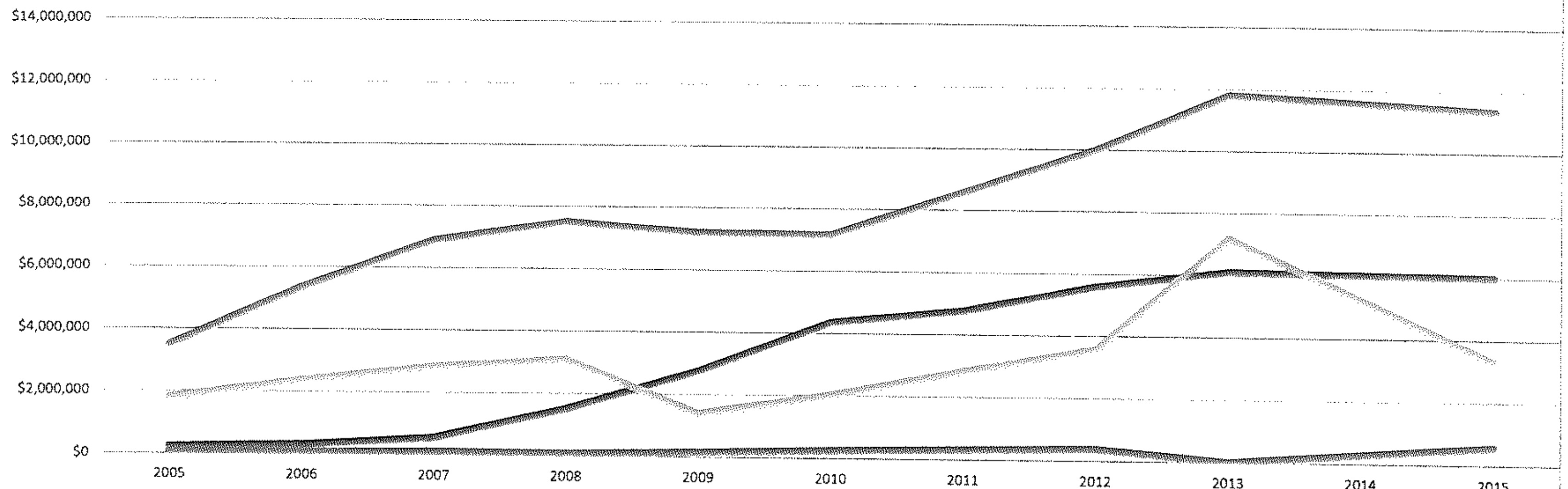
For the Fiscal Year Ended June 30, 2005-2015

Town of Arlington, Arlington, TN 38002

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

Operating Revenues:											
Revenues:	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
Sewer Service Charges	$585,656	$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
Surcharges and Inspection Fees	$ 145,491	289,426	420,462	251,806	410,820	363,390	316,758	364,388	329,740	1,156,306	546,222
Installation Charges	479,974										
Community Development Grant		-	-	-	11,500	190,329	-	-	-	-	
Total Operating Revenues	$ 1,211,121	$ 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
Operating Expenditures:											
Personnel	221293	239316	250,136	$ 236,655	$ 168,411	$ 161,252	$ 116,174	$ 118,703	$ 116,652	121993	146294
Operating & Maintenance	306,461	362,737	329,638	366,924	313,338	310,740	331,525	350,936	360,857	398,197	399,340
Deprecitation	125,165	128,135	162,891	557,700	584,742	576,239	599,558	628,455	633,021	632,989	847,572
Total Operating Expenses	652,919	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
Operating Income (Loss)	558,202	$ 342,316	609,007	136,275	523,608	877,242	776,420	818,492	769,653	1,523,066	733,721
Non-Operating Revenues (expenses)											
Interest Earned	48,826	126,578	179,156	166,366	151,561	148,193	97,794	71,372	77,517	56,950	52,272
Interest Expense	-	-	(80,334)	(354,875)	(149,713)	(42,255)	(42,279)	(36,421)	(106,628)	(184,189)	(173,185)
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)
Total Non-Operating Revenues (Expenses)	48,826	126,578	98,822	(258,140)	(69,408)	37,798	(7,428)	(24,815)	(68,921)	(182,148)	(171,127)
Change in Net Assets before Contributed Capital	607,028	468,894	707,829	(121,865)	454,200	915,040	768,992	793,677	700,732	1,340,918	562,594
Contributed Capital	1,132,483	1,193,630	1,850,644	1,483,657	437,189	1,559,735	585,365	615,795	-	-	-
Change in Net Assets	$ 1,739,511	$ 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
Total Net Assets Beginning	$ 6,093,617	$ 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
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
Total Net Assets Ending	$ 7,833,128	$ 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
Cash and Cash Eqivalents:											
Beginning Cash and cash equivalents	$ 1,449,585	$ 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
Ending 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 Fund Balances
2005-2015



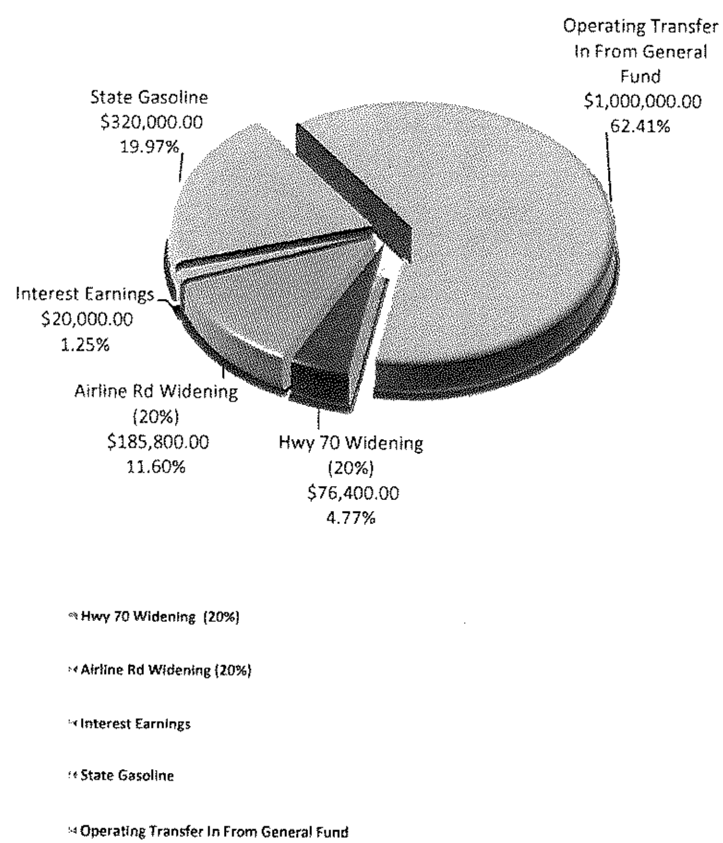
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2015
"Ending General Fund Balance"	$3,470,817	$5,324,329	$6,859,685	$7,488,511	$7,174,396	$7,148,125	$8,567,697	$9,979,237	$11,783,288	$11,334,754
"Ending Street Aid Fund Balances"	211,658	287,193	522,826	1,467,259	2,727,367	4,330,383	4,742,455	5,565,763	6,085,676	6,000,317
"Ending Sanitation Fund Balance"	$65,871	$66,634	$104,527	$75,704	$144,435	$234,247	$304,128	$379,265	$-	$556,095
"Ending Sewer Fund Balances"	$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

Street Aid
Revenue and Expenditure Charts

Street Aid Revenue

2016-2017

Total Revenue **$1,602,200.00**



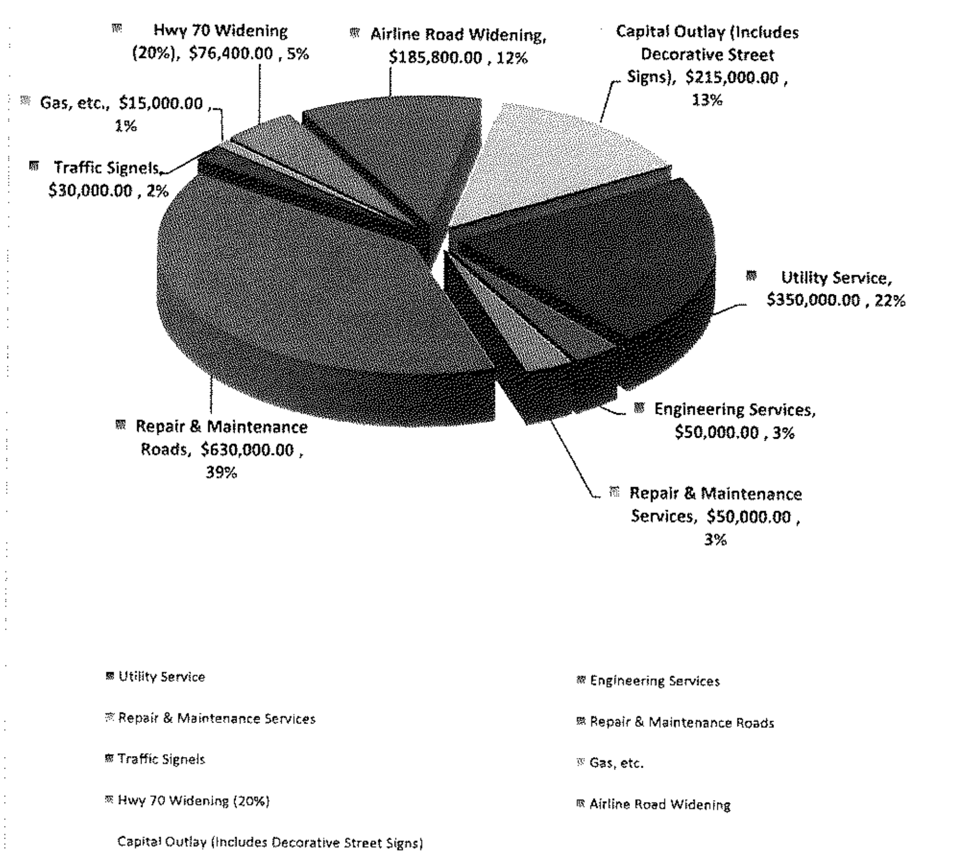
Street Aid Fund Revenues

Hwy 70 Widening (20%)	$	76,400.00
Airline Rd Widening (20%)	$	185,800.00
Interest Earnings	$	20,000.00
State Gasoline	$	320,000.00
Operating Transfer In From General Fund	$	1,000,000.00
Street Aid Reveues Total	**$**	**1,602,200.00**

Street Aid Expenditures

2016-2017

Total Expenditures **$1,602,200.00**



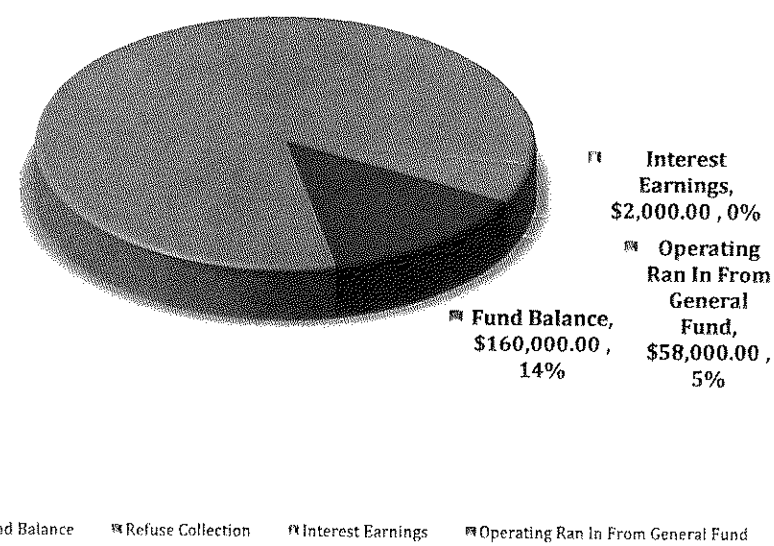
Street Aid Fund Expenditures

Utility Service	$	350,000.00
Engineering Services	$	50,000.00
Repair & Maintenance Services	$	50,000.00
Repair & Maintenance Roads	$	630,000.00
Traffic Signels	$	30,000.00
Gas, etc.	$	15,000.00
Hwy 70 Widening (20%)	$	76,400.00
Airline Road Widening	$	185,800.00
Capital Outlay (Includes Decorative Street Sig	$	215,000.00
Total Street Aid Fund Expenditures	**$**	**1,602,200.00**

Solid Waste
Revenue and Expenditure Chart

Solid Waste
2016-2017

Total Revenue **$1,145,000.00**

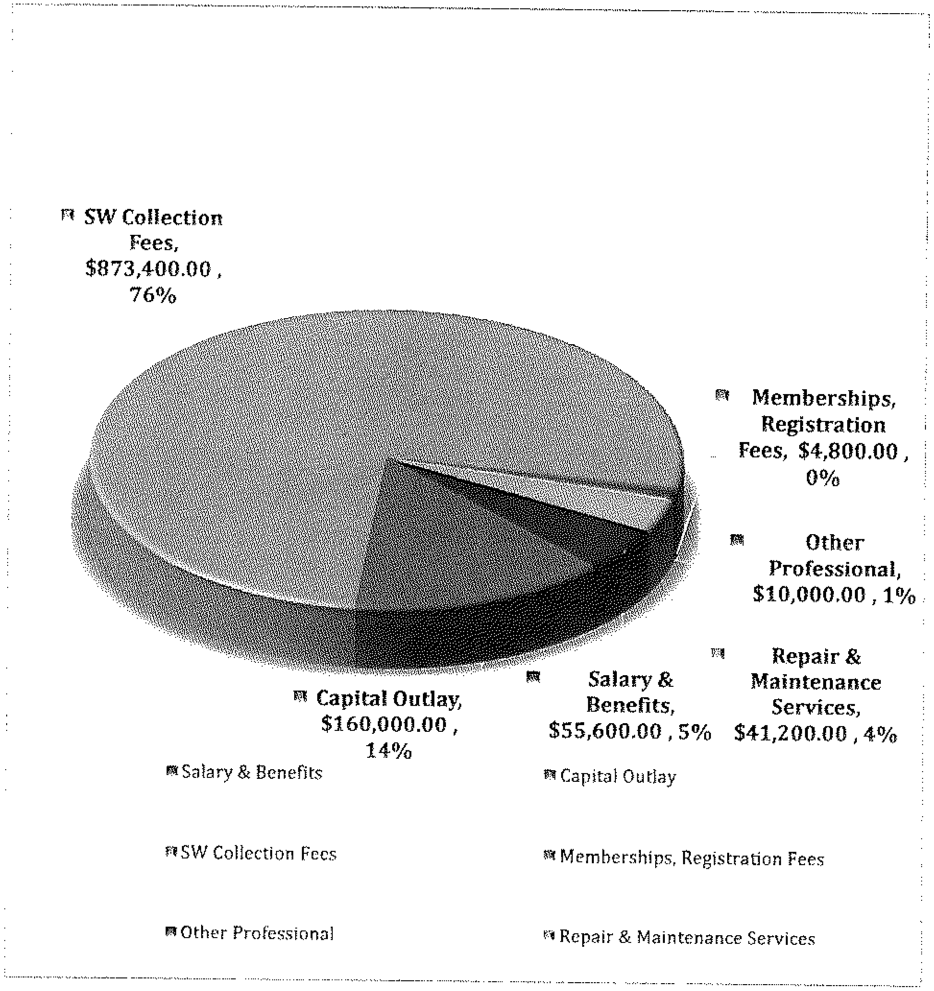


Solid Waste Revenues

Fund Balance	$	160,000.00
Refuse Collection	$	925,000.00
Interest Earnings	$	2,000.00
Operating Ran In From General Fund	$	58,000.00
Total Solid Waste Revenues	**$**	**1,145,000.00**

Solid Waste Expenditures
2016-2017

Total Expenditures **$1,145,000.00**



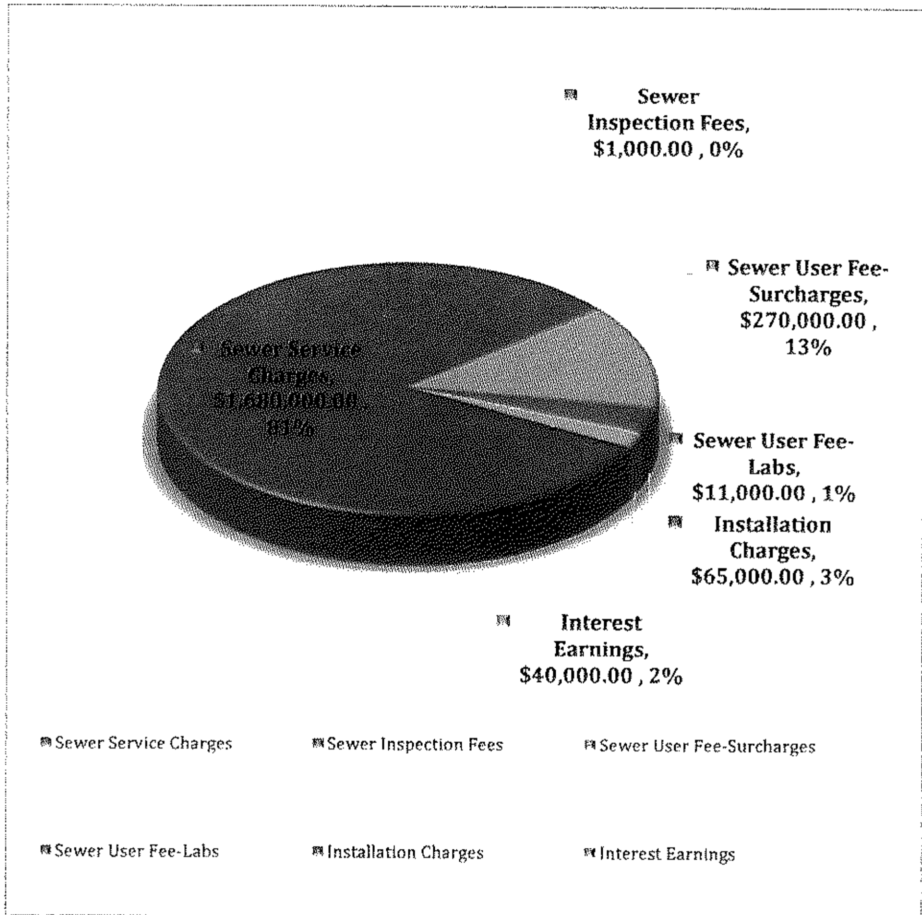
Solid Waste Expenditures

Salary & Benefits	$	55,600.00
Capital Outlay	$	160,000.00
SW Collection Fees	$	873,400.00
Memberships, Registration Fees	$	4,800.00
Other Professional	$	10,000.00
Repair & Maintenance Services	$	41,200.00
Total Solid Waste Expenditures	**$**	**1,145,000.00**

Sewer Fund
Revenue and Expenditure Charts

Sewer Revenues
2016-2017

Total Revenue	$2,067,000.00



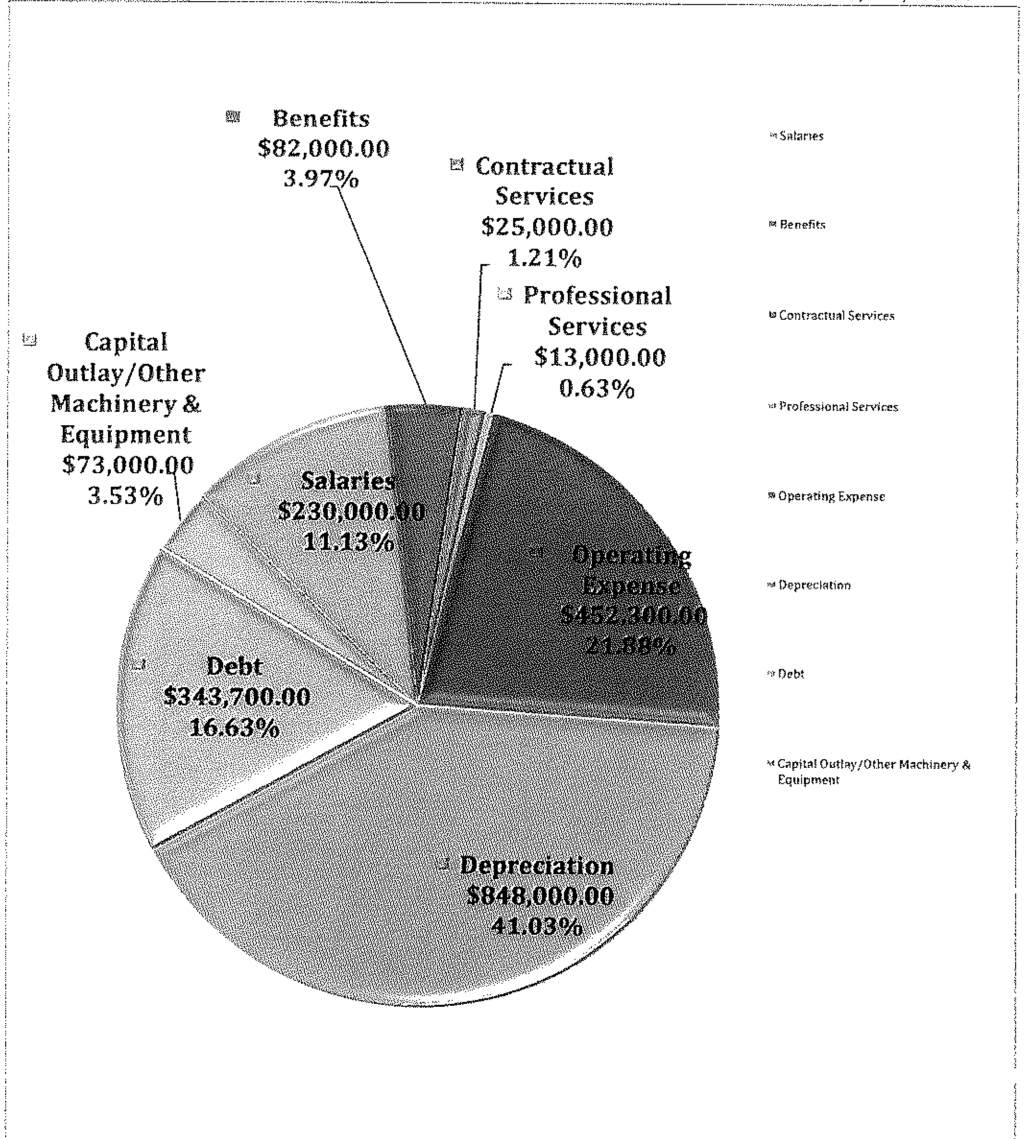
Sewer Fund Revenues

Sewer Service Charges	$	1,680,000.00
Sewer Inspection Fees	$	1,000.00
Sewer User Fee-Surcharges	$	270,000.00
Sewer User Fee-Labs	$	11,000.00
Installation Charges	$	65,000.00
Interest Earnings	$	40,000.00
Total Sewer Fund Revenues	**$**	**2,067,000.00**

Sewer Fund Expenditures

2016-2017

TOTAL SEWER FUND EXPENDITURES	$	2,067,000.00



Salaries	$	230,000.00
Benefits	$	82,000.00
Contractual Services	$	25,000.00
Professional Services	$	13,000.00
Operating Expense	$	452,300.00
Depreciation	$	848,000.00
Debt	$	343,700.00
Capital Outlay/Other Machinery & Equipment	$	73,000.00
Total Sewer Fund Expenditures	**$**	**2,067,000.00**

Salaries	**$**	**230,000.00**
Benefits		
OASI (EMPLOYERS SHARE)	$	16,500.00
Hospital and Health Insurance	$	40,000.00
Workmen's Compensation	$	10,500.00
457 Retirement	$	15,000.00
Total Benefits	**$**	**82,000.00**
Contractual Services	**$**	**25,000.00**
Professional Services		
Accounting and Auditing Services	$	8,000.00
Engineering Services	$	5,000.00
Total Professional Services	$	**13,000.00**
Operating Expenses		
Electric	$	175,000.00
Phone	$	6,100.00
Supplies	$	24,000.00
Insurance	$	31,200.00
Repair & Maintenance	$	130,000.00
Fuel	$	6,000.00
Miscellaneous	$	80,000.00
Total Operating Expenses	**$**	**452,300.00**
Captial Outlay & Other Machinery Equipment	**$**	**73,000.00**
Depreciation	**$**	**848,000.00**
Debt	**$**	**343,700.00**

Other Supplementary Information

TOWN OF ARLINGTON, TENNESSEE
SCHEDULE OF PRINCIPAL AND INTEREST REQUIREMENTS
PROPRIETARY FUNDS DEBT
June 30, 2015

	Revenue Bonds						
Year Ended	Series 2002		Series 2012		Total Requirements		
June 30,	Principal	Interest	Principal	Interest	Principal	Interest	Total
2016	$ 719,000	$ 20,207	$ 185,000	$ 154,578	$ 904,000	$ 174,785	$ 1,078,785
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
	$ 7,772,000	$ 106,951	$ 5,640,000	$ 2,192,807	$ 13,412,000	$ 2,299,758	$ 15,711,758

See independent auditor's report.

TOWN OF ARLINGTON, TENNESSEE
SCHEDULE OF CHANGES IN TAXES RECEIVABLE
For the Year Ended June 30, 2015

Tax Levy for Year	Tax Rate	Tax Levy	Beginning Outstanding Taxes	Additions and Adjustments	Collections	Ending Outstanding Taxes	Outstanding Taxes Filed With Trustee
2014	$1.15	$ 3,147,413	$ -	$ 3,171,846	$ 3,093,773	$ 78,073	$ 78,073
2013	1.15	3,086,420	90,460	(157)	62,850	27,453	27,453
2012	1.15	3,191,116	32,040	(427)	17,331	14,282	14,282
2011	1.00	2,707,557	5,718	11	2,674	3,055	3,055
2010	1.00	2,677,703	2,825	-	138	2,687	2,687
2009	1.00	2,757,236	2,992	(107)	618	2,267	2,267
2008	1.00	2,336,905	1,586	(908)	-	678	678
2007	1.00	2,082,027	177	(80)	-	97	97
2006	1.00	1,867,780	224	(86)	69	69	69
2005	1.00	1,424,436	172	-	(2)	174	174
			$ 136,194	$ 3,170,092	$ 3,177,451	$ 128,835	$ 128,835

Above balances represented as follows:	
Considered current receivables	$ 74,387
Allowance for uncollectible accounts	5,166
Unavailable revenue	49,282
	128,835
Tax levy due October 1, 2015 considered unavailable revenue	3,216,140
Total taxes receivable	$ 3,344,975

See independent auditor's report.

Schedule of Utility Rates

TOWN OF ARLINGTON, TENNESSEE
SCHEDULE OF UTILITY RATES IN EFFECT
June 30, 2015

Sewer Rates

Residential, Commercial and Industrial:

Each 100 cubic feet	$7.24 $2.74 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, 2015:	4,209

See independent auditor's report.

Town of Arlington
Organizational Chart