

ANNUAL BUDGET PUBLIC NOTICE

THE TOWN OF ARLINGTON, TENNESSEE, HEREBY PROVIDES CERTAIN FINANCIAL INFORMATION FOR THE 2018-2019 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 4, 2018 AT 6:30. ALL CITIZENS ARE WELCOME TO PARTICIPATE. THE BUDGET AND ALL SUPPORTING DATA IS PUBLIC RECORD AND IS AVAILABLE FOR PUBLIC INSPECTION AT TOWN HALL.

PROPOSED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2019

	ACTUAL 2015/2016	ACTUAL 2016/2017	ESTIMATED 2017/2018	PROPOSED 2018/2019
<b>GENERAL FUND</b>				
ESTIMATED REVENUES				
LOCAL TAXES	\$5,430,781	\$6,181,612	\$6,445,000	\$6,621,500
STATE OF TENNESSEE	\$2,214,516	\$1,247,525	\$1,201,750	\$1,275,300
FEDERAL GOVERNMENT	\$0	\$0	\$0	\$0
OTHER SOURCES	\$1,083,074	\$1,195,480	\$476,950	\$540,751
TOTAL ESTIMATED REVENUE	\$8,728,371	\$8,624,617	\$8,123,700	\$8,437,551
ESTIMATED EXPENDITURES				
SALARIES	\$2,758,360	\$2,749,159	\$3,238,020	\$3,397,700
OTHER	\$4,739,971	\$4,749,172	\$4,885,680	\$5,039,851
TOTAL ESTIMATED EXPENDITURES	\$7,498,331	\$7,498,331	\$8,123,700	\$8,437,551
ESTIMATED BEGINNING FUND BALANCE	\$12,669,012	\$13,910,325	\$15,036,611	\$15,036,611
ESTIMATED ENDING FUND BALANCE	\$13,899,052	\$15,036,611	\$15,036,611	\$15,036,611
EMPLOYEE POSITIONS	43	45	43	46
		ACTUAL 2016/2017	ESTIMATED 2017/2018	PROPOSED 2018/2019
<b>GENERAL PURPOSE SCHOOL FUND</b>				
LOCAL TAXES		\$21,535,260	\$18,913,676	19,121,666
STATE OF TENNESSEE		\$21,649,002	\$20,975,256	21,321,000
FEDERAL GOVERNMENT		\$16,179	\$46,131	15,000
OTHER SOURCES		\$571,832	\$704,477	508,426
ESTIMATED REVENUES		\$43,772,273	\$40,639,540	40,966,092
<b>GENERAL PURPOSE SCHOOL FUND</b>				
SALARIES		\$29,016,124	\$30,832,792	32,365,115
OTHER		\$11,401,363	\$12,619,922	10,181,405
ESTIMATED EXPENDITURES		\$40,417,487	\$43,452,714	42,546,520
ESTIMATED BEGINNING FUND BALANCE		\$12,770,552	\$16,125,338	13,312,164
ESTIMATED ENDING FUND BALANCE		\$16,125,338	\$13,312,164	11,731,736
EMPLOYEE POSITIONS		413.6	357.97	371.3
		ACTUAL 2016/2017	ESTIMATED 2017/2018	PROPOSED 2018/2019
<b>FEDERAL SCHOOL FUND</b>				
LOCAL TAXES		\$0	\$0	-
STATE OF TENNESSEE		\$0	\$0	-
FEDERAL GOVERNMENT		\$1,738,540	\$3,081,386	2,217,896
OTHER SOURCES		\$0	\$0	-
ESTIMATED REVENUES		\$1,738,540	\$3,081,386	2,217,896
<b>FEDERAL SCHOOL FUND</b>				
SALARIES		\$1,077,488	\$1,499,996	1,346,281
OTHER		\$661,052	\$1,581,391	871,615
ESTIMATED EXPENDITURES		\$1,738,540	\$3,081,386	2,217,896
ESTIMATED BEGINNING FUND BALANCE		\$0	\$0	(0)
ESTIMATED ENDING FUND BALANCE		\$0	\$0	(0)
EMPLOYEE POSITIONS		29	33	28
		ACTUAL 2016/2017	ESTIMATED 2017/2018	PROPOSED 2018/2019
<b>NUTRITION SCHOOL FUND</b>				
LOCAL TAXES		\$4,287	\$0	-
STATE OF TENNESSEE		\$9,016	\$8,500	9,200
FEDERAL GOVERNMENT		\$372,283	\$381,000	365,000
OTHER SOURCES		\$792,404	\$743,000	793,094
ESTIMATED REVENUES		\$1,177,990	\$1,132,500	1,167,294
<b>NUTRITION SCHOOL FUND</b>				
SALARIES		\$457,834	\$525,978	590,794
OTHER		\$602,892	\$628,900	576,500
ESTIMATED EXPENDITURES		\$1,060,726	\$1,154,878	1,167,294
ESTIMATED BEGINNING FUND BALANCE		\$109,738	\$227,002	204,624
ESTIMATED ENDING FUND BALANCE		\$227,002	\$204,624	204,624
EMPLOYEE POSITIONS		25	26	25
		ACTUAL 2016/2017	ESTIMATED 2017/2018	PROPOSED 2018/2019
<b>DISCRETIONARY GRANTS SCHOOL FUND</b>				

LOCAL TAXES		\$0	\$0	-
STATE OF TENNESSEE		\$107,403	\$106,160	135,000
FEDERAL GOVERNMENT		\$0	\$0	
OTHER SOURCES		\$0	\$0	
ESTIMATED REVENUES		\$107,403	\$106,160	135,000
DISCRETIONARY GRANTS SCHOOL FUND				
SALARIES		\$73,582	\$78,714	80,288
OTHER		\$33,821	\$27,446	54,712
ESTIMATED EXPENDITURES		\$107,403	\$106,160	135,000
ESTIMATED BEGINNING FUND BALANCE		\$0	\$0	-
ESTIMATED ENDING FUND BALANCE		\$0	\$0	-
EMPLOYEE POSITIONS		1	1	1
		ACTUAL	ESTIMATED	PROPOSED
		2016/2017	2017/2018	2018/2019
EDUCATIONAL CAPITAL PROJECTS				
LOCAL TAXES		\$826,020	\$1,728,520	2,186,452
STATE OF TENNESSEE		\$0	\$0	
FEDERAL GOVERNMENT		\$0	\$0	
OTHER SOURCES		\$0	\$0	
ESTIMATED REVENUES		\$826,020	\$1,728,520	2,186,452
EDUCATIONAL CAPITAL PROJECTS				
SALARIES		\$0	\$0	-
OTHER		\$376,986	\$2,450,370	3,026,195
ESTIMATED EXPENDITURES		\$376,986	\$2,450,370	3,026,195
ESTIMATED BEGINNING FUND BALANCE		\$1,112,559	\$1,561,593	839,743
ESTIMATED ENDING FUND BALANCE		\$1,561,593	\$839,743	0
EMPLOYEE POSITIONS		0	0	0
		ACTUAL	ESTIMATED	PROPOSED
		2016/2017	2017/2018	2018/2019
PRIVATE PURPOSE TRUST SCHOOL FUND				
LOCAL TAXES		\$0	\$0	-
STATE OF TENNESSEE		\$0	\$0	-
FEDERAL GOVERNMENT		\$0	\$0	-
OTHER SOURCES		\$612,739	\$0	600,000
ESTIMATED REVENUES		\$612,739	\$0	600,000
PRIVATE PURPOSE TRUST SCHOOL FUND				
SALARIES		\$0	\$0	
OTHER		\$3,188	\$0	
ESTIMATED EXPENDITURES		\$3,188	\$0	-
ESTIMATED BEGINNING FUND BALANCE		\$703,081	\$1,312,632	1,312,632
ESTIMATED ENDING FUND BALANCE		\$1,312,632	\$1,312,632	1,912,632
EMPLOYEE POSITIONS		0	0	0
STREET AID FUND				
ESTIMATED REVENUES				
STATE OF TENNESSEE	\$319,199	\$334,631	\$330,000	\$330,000
OTHER SOURCES	\$2,593,961	\$1,135,691	\$1,118,000	\$1,383,000
TOTAL ESTIMATED REVENUES	\$2,913,160	\$1,470,322	\$1,448,000	\$1,713,000
ESTIMATED EXPENDITURES				
OTHER	\$4,575,289	\$1,315,785	\$1,448,000	\$1,713,000
TOTAL ESTIMATED EXPENDITURES	\$4,575,289	\$1,315,785	\$1,448,000	\$1,713,000
ESTIMATED BEGINNING FUND BALANCE	\$6,885,675	\$5,213,736	\$5,368,273	\$5,368,273
ESTIMATED ENDING FUND BALANCE	\$5,213,736	\$5,368,273	\$5,368,273	\$5,368,273
EMPLOYEE POSITIONS	0	0	0	0
SOLID WASTE/ SANITATION FUND				
ESTIMATED REVENUES				
STATE OF TENNESSEE	\$0	\$0	\$0	\$0
OTHER SOURCES	\$1,015,378	\$1,038,981	\$947,250	\$1,009,250
TOTAL ESTIMATED REVENUES	\$1,015,378	\$1,038,981	\$947,250	\$1,009,250
ESTIMATED EXPENDITURES				
OTHER	\$893,061	\$1,101,782	\$947,250	\$1,009,250
TOTAL ESTIMATED EXPENDITURES	\$893,061	\$1,101,782	\$947,250	\$1,009,250
ESTIMATED BEGINNING FUND BALANCE	\$433,778	\$556,095	\$493,294	\$493,294
ESTIMATED ENDING FUND BALANCE	\$556,095	\$493,294	\$493,294	\$493,294
EMPLOYEE POSITIONS	0	1	1	1
SEWER FUND				
TOTAL ESTIMATED REVENUES	\$2,402,677	\$2,393,365	\$2,159,750	\$2,506,000
TOTAL ESTIMATED EXPENDITURES	\$1,789,836	\$2,029,369	\$2,159,750	\$2,506,000
EMPLOYEE POSITIONS	0	4	5	5