

Loudon County Government
Budget Document for Fiscal Year Ending June 30, 2015

Education Capital Projects Fund 177



LOUDON COUNTY
 EDUCATION CAPITAL PROJECTS FUND 177
 FOR FISCAL YEAR ENDING JUNE 30, 2015

	A	B	C	D	E	F	G	H
1								
2						2012-2013	2013-2014	2014-2015
3					8/29/14 1:10 PM	Actual	Budget or	Adopted Budget
4						Audit	Estimated	8-Aug-14
5								
6								
7	SUBFUND AFT				Adequate Facilities Tax			
8	REVENUE							
9		40000	Local Taxes					
10			40285		Adequate Facilities/Development Tax	373,606	300,000	300,000
11			40285	OPEXP	Adequate Facilities/Dev Tax-Attny Exp	0		
12			40285	PNLTY	Adequate Facilities/Development Tax - Penalty	0		
13								
14					Total Local Revenue	373,606	300,000	300,000
15								
16					TOTAL SUBFUND AFT REVENUE	373,606	300,000	300,000
17								
18								
19	EXPENDITURES							
20			91300					
21				304	Architects		0	0
22				321	Engineering Services		40,000	0
23				331-PNLT	Legal Services - Penalty			0
24				707	Building Improvements	0	800,000	0
25								
26					Total Expenditure	0	840,000	0
27								
28					TOTAL SUBFUND AFT EXPENDITURES	0	840,000	0
29								
30					<i>Expenditures pending BOE request and County Commission approval</i>			
31								
32	<i>Loudon County Commission approves receipt of adequate facilities/development tax to Fund 177 Education Capital</i>							
33	<i>Projects effective July 1, 2009. Revenue is not appropriated at the time of budget adoption. Requests for</i>							
34	<i>expenditures will be reviewed and considered for approval as part of the regular budget amendment process.</i>							
35								

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4						Audit	Estimated	8-Aug-14
36		SUBFUND 2.M			<i>2.m Bond 2013B</i>			
37		REVENUE						
38			48100					
39				48130	<i>Contributions</i>	0		0
40								
41					Total Revenue	0	0	0
42								
43					TOTAL SUBFUND 2.M	0	0	0
44								
45		EXPENDITURES						
46			91300		Education Capital Projects			
47				706-LES	Building Construction	0	1,752,090	0
48				724	Site Development	0		0
49								
50					Total Expenditure	0	1,752,090	0
51								
52					TOTAL SUBFUND 2.M EXPENDITURES	0	1,752,090	0
53								
54								
55								

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4						Audit	Estimated	8-Aug-14
56	SUBFUND 43M SCHOOL BUILDING BOND							
57	REVENUE							
58								
59			46000	State of Tennessee				
60			46990-GBS-PLY	Other State Grants			20,000	
61								
62				Total State of Tennessee			20,000	
63								
64								
65			48000	Other Governments & Citizens Groups				
66			48130	Contributions		42,467,443		
67								
68				Total Other Governments & Citizens		42,467,443	0	0
69								
70				TOTAL SUBFUND 43M REVENUE		42,467,443	20,000	0
71								
72	EXPENDITURES							
73			91300	Education Capital Projects				
74								
75								
76								
77			304-LES	Architects			127,903	
78			306	Bank Charges/retainage account exp		1,416		
79			306-FLM	Bank Charges/retainage account exp			228	
80			306-GBS	Bank Charges/retainage account exp		0	312	
81			306-PES	Bank Charges/retainage account exp		0	264	
82			321	Engineering Services		245,784	46,407	
83			321-FLM	Engineering Services		0		
84			321-GBS	Engineering Services			40,000	
85			321-LES	Engineering Services			2,000	
86			321-LHS	Engineering Services			40,000	

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87				321-LHSR	Engineering Services		5,750	
88				322-LES	Evaluation and Testing		20,000	
89				348	Postal Charges	173		
90				348-FLM	Postal Charges			
91				348-GBS	Postal Charges	0		
92				348-PES	Postal Charges	0		
93				359-LES	Disposal Fees		400	
94				399	Other Contracted Services	1,271,396		
95				399-FLM	Other Contracted Services		108,615	
96				399-GBS	Other Contracted Services		61,092	
97				399-GBS-PLY	Other Contracted Services		13,750	
98				399-LES	Other Contracted Services		26,995	
99				399-PES	Other Contracted Services			
100				503	Excess Risk Insurance	8,452		
101				503-FLM	Excess Risk Insurance		(1,120)	
102				503-GBS	Excess Risk Insurance		1,568	
103				503-PES	Excess Risk Insurance			
104				706	Building Construction	24,391,076		
105				706-FLM	Building Construction		237,930	
106				706-GBS	Building Construction		1,325,388	
107				706-LES	Building Construction		3,000	
108				706-LHS	Building Construction		247,261	
109				706-PES	Building Construction		1,680	
110				709-GBS	Data Processing Equipment		5,435	
111				711	Furniture and Fixtures	26,126		
112				711-FLM	Furniture and Fixtures		7,625	
113				711-GBS	Furniture and Fixtures		28,920	
114				711-PES	Furniture and Fixtures			
115				711	Furniture and Fixtures	2,365,316		
116				712-GBS	Heating and Air Conditioning Equipment		54,127	

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117				724	Site Development	1,167,665		
118				724-FLM	Site Development		3,562	
119				724-GBS	Site Development		19,271	
120				724-PES	Site Development		(183)	
121				790-GBS	Other Equipment		80,410	
122				790-GBS-	Other Equipment		37,151	
123				791	Other Construction/Bldg Project Encumbrances	0	0	
124								
125					Total Expenditures	29,477,404	2,545,741	0
126								
127					TOTAL SUBFUND 43M EXPENDITURES	29,477,404	2,545,741	0
128								
129								
130								

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131								
132					JUNE 30 2012 AUDITED TOTAL BEG F/B	45,803	5,047,720	229,889
133								
134					TOTAL REVENUE	42,841,049	320,000	300,000
135								
136					TOTAL EXPENDITURES	29,477,404	5,137,831	0
137								
138					EFFECT ON FUND BALANCE	13,363,645	(4,817,831)	300,000
139								
140							0	0
141								0
142					RESERVE FOR CAPITAL OUTLAY		0	
143								
144					TOTAL RESTRICTED ENDING F/B	13,409,448	229,889	529,889
145								
146					FY 2013 Audited Encumbrances	8,361,728		
147								
148					AVAILABLE RESTRICTED F/B	5,047,720	229,889	529,889
149								
150								
151								
152								

**June 30, 2013
Audited Total
Fund Balance**