

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

General Capital Projects Fund 171

General Capital Projects
Fund 111

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|--------------------|-----------------------------|-----------------------------------|-----------|-----------|----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| | | | 100% | 97% | |
| SUBFUND 015 | | | 165,326 | 160,366 | |
| REVENUE | | | | | |
| 40000 | Local Taxes | | | | |
| | 40110 | Current Property Taxes | | | |
| | 40120 | Trustee's Prior Year | | | 2,200 |
| | 40125 | Trustee's Collections-Bankruptcy | | | 100 |
| | 40130 | Clerk and Master's Pr Yr | | | |
| | 40140 | Interest and Penalty | | | 500 |
| | 40320 | Bank Excise Tax | | | 221 |
| | | Total Local Taxes | 0 | 0 | 3,021 |
| 44000 | Other Local Revenues | | | | |
| | 44530-GOVDL | Sale of Equipment | | | |
| | | Total Other Local Revenues | | 0 | |
| 49000 | Other Sources (Non-Revenue) | | | | |
| | 49100 | Bonds Issued | | | |
| | | Total Other Sources | 0 | 0 | 0 |
| | | TOTAL SUBFUND 015 REVENUE | 0 | 0 | 3,021 |

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| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|---------------------|------------------------------------|---|-----------|-----------|----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| EXPENDITURES | | | | | |
| 58900 | Miscellaneous | | | | |
| | 510 | Trustee's Commission | | | 9,500 |
| | | Total Miscellaneous | 0 | 0 | 9,500 |
| 91110 | General Administration | | | | |
| | 399 COCLK | Contracted Services (Co Clerk) | | | 7,000 |
| | 399 TRUST | Contracted Services (Trustee) | | | |
| | 399 MAINT | Contracted Services (Maintenance)) | | | 246,500 |
| | 718 PURCH | Vehicle (Purchasing) | | | |
| | 718 ASSES | Vehicle (Assessor) | | | |
| | 719 IT | Office Equipment (IT) | | | 37,500 |
| | | Total Gen Adm Projects | 0 | 0 | 291,000 |
| 91120 | Administration of Justice Projects | | | | |
| | 711 Sess | Furniture (Circuit/Sessions) | | | |
| | 707 COURT | Building Renovation (Courthouse) | 0 | | |
| | | (Clerk&Master and Circuit Clerk - No Estimate Included) | | | |
| | | Total Adm of Justice Projects | 0 | 0 | 0 |

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| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|-------|---|--|-----------|-----------|----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| 91130 | Public Safety Projects | | | | |
| | 708 SHERF | Communication Equip (Sheriff) | 0 | | 78,000 |
| | 718 EMA | Vehicle (F650 -Mobile Command Transpor | 0 | | |
| | 718 EMA | Vehicle (Replace 08 Expedition - EMA) | | | |
| | 790 EMA | Other Equipment (Fire Pump for Boat - EM | 0 | 0 | 10,985 |
| | | Total Public Safety Projects | 0 | 0 | 88,985 |
| 91140 | Public Health and Welfare Projects | | | | |
| | 718 RECYL | Vehicle (Recycling Centers) | 0 | | |
| | 399 RECYL | Contracted Services (Recycling Centers) | 0 | 0 | 114,000 |
| | 708 ANIML | Communication Equip (Animal Shelter) | 0 | 0 | 5,300 |
| | | Total Health & Welfare Projects | 0 | 0 | 119,300 |
| 91160 | Agricultural and Natural Resources Projects | | | | |
| | 399 AG | Other Contracted Services (Ag) | 0 | | 2,500 |
| | | Total Ag & Natural Resources | 0 | 0 | 2,500 |
| 91190 | Other General Government Projects | | | | |
| | 316 HROAD | Contributions (Agreement w/LC for Harrison Rd) | | | 176,900 |
| | | Total Other Gen Gov't Projects | 0 | 0 | 176,900 |
| 91200 | Highway and Street Capital Projects | | | | |
| | 399 | Contracted Services | | | |
| | 404 | Hot Mix | | | |
| | 718 | Motor Vehicles | | | |
| | 790 | Other Equipment | 0 | | |
| | | Total Highway Projects | 0 | 0 | 0 |

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| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|-----------------------------|-----------|---|-----------|-----------|----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| | 91300 | Education Capital Projects | | | |
| | 399 MAINT | Contracted Services (BOE Bldgs/Maint) | | | |
| | | Total Education Capital Projects | 0 | 0 | 0 |
| | | TOTAL SUBFUND 015 EXPENDITURES | 0 | 0 | 688,185 |
| SUBFUND 015 SUMMARY: | | | | | |
| | | Beg Bal Jul 1 2014 | | 0 | |
| | | Plus FY 14-15 Revenue | | 0 | 3,021 |
| | | Less FY 14-15 Expenditures | | 0 | 688,185 |
| | | Subfund 015 Revenue/Expenses Effect on Fund Balance | | 0 | (685,164) |
| | | FY 14-15 Cash Transfer In from Subfund 014 | | | 483,407 |
| | | FY 14-15 Cash Transfer In from Subfund BAL | | | 201,757 |
| | | June 30 2015 Subfund 015 Balance | | | 0 |

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| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|--------------------|-----------------------------|-----------------------------------|-----------|------------------|----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| | | | 100% | 97% | |
| SUBFUND 014 | | | 164,231 | 159,304 | |
| REVENUE | | | | | |
| 40000 | Local Taxes | | | | |
| | 40110 | Current Property Taxes | | 86,024 | |
| | 40120 | Trustee's Prior Year | | 2,500 | |
| | 40125 | Trustee's Collections-Bankruptcy | | 100 | |
| | 40130 | Clerk and Master's Pr Yr | | 2,500 | |
| | 40140 | Interest and Penalty | | 500 | |
| | 40320 | Bank Excise Tax | | 221 | |
| | | Total Local Taxes | 0 | 91,845 | 0 |
| 44000 | Other Local Revenues | | | | |
| | 44530-GOVDL | Sale of Equipment | | 5,913 | |
| | | Total Other Local Revenues | | 5,913 | |
| 49000 | Other Sources (Non-Revenue) | | | | |
| | 49800 | Transfers In | | 1,300,000 | |
| | | Total Other Sources | 0 | 1,300,000 | 0 |
| | | TOTAL SUBFUND 014 REVENUE | 0 | 1,397,758 | 0 |

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| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|---------------------|------------------------------------|---------------------------------------|-----------|----------------|----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| EXPENDITURES | | | | | |
| 58900 | Miscellaneous | | | | |
| | 510 | Trustee's Commission | | 9,500 | |
| | | Total Miscellaneous | 0 | 9,500 | 0 |
| 91110 | General Administration | | | | |
| | 321 MAINT | Engineering Services (Maintenance) | | 10,750 | |
| | 399 COCLK | Contracted Services (Co Clerk) | | 4,660 | |
| | 399 HWY72 | Contracted Services (Hwy 72) | | 14,150 | |
| | 399 MAINT | Contracted Services (Maintenance)) | | 165,470 | |
| | 399 SCAN | Contracted Services (Scanning) | | 6,340 | |
| | 708 MAINT | Communication Equipment (Maintenance) | | 20,715 | |
| | 709 SCAN | Data Processing Equip (Scanning) | | 3,000 | |
| | 718 MAINT | Vehicles (Maintenance) | | 55,640 | |
| | 719 COCLK | Office Equipment (County Clerk) | | 5,000 | |
| | 719 IT | Office Equipment (IT) | | 66,000 | |
| | 718 PUR | Vehicle (Purchasing Dept) | | 0 | |
| | 791 COBLD | Other Construction (Mayor-COB) | | | |
| | | Total Gen Adm Projects | 0 | 351,725 | 0 |
| 91120 | Administration of Justice Projects | | | | |
| | 711 SESSN | Furniture (Cir/Sessions Court) | 0 | 5,000 | |
| | | Total Adm of Justice Projects | 0 | 5,000 | 0 |

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| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|-------|-------------------------------------|--|-----------|----------------|----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| 91130 | Public Safety Projects | | | | |
| | 708 SHERF | Communication Equip (Sheriff) | 0 | 43,700 | |
| | 718 EMA | Motor Vehicle (EMA surplus vehicle) | 0 | 4,000 | |
| | 718 SHERF | Motor Vehicle (Sheriff) | 0 | 256,030 | |
| | 718 EMA | Motor Vehicle (EMA) | | 47,057 | |
| | 718 EMA | Motor Vehicle (EMA) | 0 | 29,290 | |
| | | Total Public Safety Projects | 0 | 380,077 | 0 |
| 91140 | Public Health and Welfare Projects | | | | |
| | 708 | Communication Equip (Animal Shelter) | 0 | 8,000 | |
| | 733 | Solid Waste Equipment | 0 | 0 | |
| | 799 | Other Capital Outlay | 0 | 0 | |
| | | Total Health & Welfare Projects | 0 | 8,000 | 0 |
| 91200 | Highway and Street Capital Projects | | | | |
| | 718 | Vehicle | | 19,818 | |
| | 718 | Vehicle | | 19,818 | |
| | 790 | Other Equipment | 0 | 120,000 | |
| | | Total Highway Projects | 0 | 159,636 | 0 |
| 91190 | Other General Government Projects | | | | |
| | 316 HROAD | Contributions (Agreement w/LC for Harrison Rd) | | | |
| | 399 GOVDL | Contracted Services (GovDeals) | | 413 | |
| | | Total Other Gen Gov't Projects | 0 | 413 | 0 |
| | | TOTAL SUBFUND 014 EXPENDITURES | 0 | 914,351 | 0 |

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|-----------------------------|--|-----------|----------------|----------------|
| | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | Audit | Estimated | 8-Aug-14 |
| SUBFUND 014 SUMMARY: | | | | |
| | Beg Bal Jul 1 2013 | | 0 | 483,407 |
| | Plus FY 13-14 Revenue | | 1,397,758 | |
| | Less FY 13-14 Expenditures | | 914,351 | |
| | FY 13-14 Cash Transfer from BAL | | | |
| | Subfund 014 Balance | | 483,407 | 483,407 |
| | FY 2015 Cash Transfer Out to Subfund 015 | | | (483,407) |
| | June 30 2015 Subfund 014 Balance | | | 0 |

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| | | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|--|------------------------|---|------------------|-----------|-----------|----------------|
| | | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | | Audit | Estimated | 8-Aug-14 |
| | | | | 100% | 97% | |
| SUBFUND CAR (FUTURE SHERIFF VEHICLES) | | | | 165,326 | 160,366 | |
| REVENUE | | | | | | |
| 40000 | Local Taxes | | | | | |
| | 40110 | Current Property Taxes | | | 159,304 | 160,366 |
| | | Total Local Taxes | | 0 | 159,304 | 160,366 |
| | | TOTAL SUBFUND CAR REVENUE | | 0 | 159,304 | 160,366 |
| EXPENSES | | | | | | |
| 91130 | Public Safety Projects | | | | | |
| | 718 | Motor Vehicles | | | | 159,304 |
| | | Total Public Safety Projects | | 0 | 0 | 159,304 |
| | | TOTAL SUBFUND CAR EXPENSES | | | 0 | 159,304 |
| SUBFUND CAR SUMMARY: | | | | | | |
| | | Beg Bal Jul 1 2013 | | | 0 | 159,304 |
| | | Plus FY 13-14 Revenue | | | 159,304 | 160,366 |
| | | Less FY 13-14 Expenditures | | | 0 | 159,304 |
| | | Subfund CAR Ending Bal Jun 30 2014 | | | 159,304 | 160,366 |

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| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|--------------------|-------------|----------------------------------|---------------|-----------|----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| SUBFUND 013 | | | | | |
| REVENUE | | | | | |
| 40000 | Local Taxes | | | | |
| | 40110 | Current Property Taxes | 84,882 | | |
| | 40120 | Trustee's Prior Year | 4,102 | | |
| | 40125 | Trustee's Collections-Bankruptcy | 294 | | |
| | 40130 | Clerk and Master's Pr Yr | 5,908 | | |
| | 40140 | Interest and Penalty | 788 | | |
| | 40320 | Bank Excise Tax | 25 | | |
| | | Total Local Taxes | 95,999 | 0 | |
| | | TOTAL SUBFUND 013 REVENUE | 95,999 | 0 | |

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| | | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|---------------------|------------------------------------|--------------------------------------|------------------|----------------|-----------|----------------|
| | | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | | Audit | Estimated | 8-Aug-14 |
| EXPENDITURES | | | | | | |
| 58900 | Miscellaneous | | | | | |
| | 510 | Trustee's Commission | | 2,317 | | |
| | | Total Miscellaneous | | 2,317 | 0 | |
| 91110 | General Administration | | | | | |
| | 399 | Other Contracted Services | | 110,731 | | |
| | 719 | Office Equipment | | 11,401 | | |
| | | Total Gen Adm Projects | | 122,132 | 0 | |
| 91120 | Administration of Justice Projects | | | | | |
| | 711 | Furniture and Fixtures | | 3,905 | | |
| | | Total Adm of Justice Projects | | 3,905 | 0 | |

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| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|----------------------|--------------------------------------|--|----------------|----------------|----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| 91130 | Public Safety Projects | | | | |
| | 708 | Communication Equipment | 115,272 | | |
| | 716 | Law Enforcement Equipment | 77,922 | | |
| | 790 | Other Equipment | 27,954 | | |
| | | Total Public Safety Projects | 221,148 | 0 | |
| 91140 | Public Health and Welfare Projects | | | | |
| | 733 | Solid Waste Equipment | 8,700 | | |
| | | Total Health & Welfare Projects | 8,700 | 0 | |
| 91300 | Education Capital Projects | | | | |
| | 790 | Other Equipment | 238 | | |
| | | Total Health & Welfare Projects | 238 | 0 | |
| TRANSFERS OUT | | | | | |
| | Cash Transfers Out to Other Subfunds | | | | |
| | | Transfer to Subfund BAL | | 119,804 | |
| | | Total Transfers to Subfunds | 0 | 119,804 | |
| | | TOTAL SUBFUND 013 TRANSFERS OUT | 0 | 119,804 | |
| | | TOTAL SUBFUND 013 EXPENDITURES | 358,440 | 119,804 | |

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| | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|--------------------------------------|----------|-----------|----------------|-----------|
| 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget | |
| | Audit | Estimated | 8-Aug-14 | |
| SUBFUND 013 SUMMARY: | | | | |
| Beg Bal Jul 1 2012 | | 0 | 119,978 | |
| Plus FY 12-13 Revenue | | 95,999 | | |
| Less FY 12-13 Expenditures | | 358,440 | | |
| FY 12-13 Cash Transfer from BAL | | 395,323 | | |
| Subfund 013 Ending Bal Jun 30 2013 | | 132,882 | | |
| Less Audited PY Encumbrances | | 12,904 | | |
| Subfund 013 Available Bal Jul 1 2013 | | 119,978 | | |
| Total FY 13-14 Exp & Transfers Out | | | 119,804 | |
| Subfund 013 June 30 2014 Balance | | | 174 | |

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| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|--------------------|-------------------------------------|----------------------------------|-----------|-----------|----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| SUBFUND 012 | | | | | |
| REVENUE | | | | | |
| 4000 | Local Taxes | | | | |
| | 40110 | Current Property Taxes | | 0 | |
| | 40120 | Trustee's Pr Yr | | 0 | |
| | 40125 | Trustee's Collections-Bankruptcy | | 0 | |
| | 40130 | Clerk and Master's Pr Yr | | 0 | |
| | 40140 | Interest and Penalty | | 0 | |
| | 40320 | Bank Excise Tax | 0 | 0 | |
| | | Total Local Taxes | 0 | 0 | |
| 47000 | Federal Government | | | | |
| | 47590 | Other Federal Through State | 0 | 0 | |
| | | Total Federal Government | 0 | 0 | |
| 48000 | Other Governments & Citizens Groups | | | | |
| | 48140 | Other Governments | 0 | 0 | |
| | | Total Other Governments | 0 | 0 | |
| | | TOTAL SUBFUND 012 REVENUE | 0 | 0 | |

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|--|-----|--|---------------|-----------|----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| EXPENDITURES | | | | | |
| 58900 Miscellaneous | | | | | |
| | 510 | Trustee's Commission | | 0 | |
| | | Total Miscellaneous | 0 | 0 | |
| 91110 General Administration Projects | | | | | |
| | 304 | Architects | | 0 | |
| | 399 | Other Contracted Services | | 0 | |
| | 708 | Communication Equipment | | 0 | |
| | 712 | Heating and Air Conditioning Equipment | 10,000 | 0 | |
| | | Total General Administration Projects | 10,000 | 0 | |
| 91120 Administration of Justice Projects | | | | | |
| | 790 | Other Equipment | 0 | 0 | |
| | | Total Administration of Justice | 0 | 0 | |
| 91130 Public Safety Projects | | | | | |
| | 322 | Evaluation and Testing | 4,500 | 0 | |
| | 399 | Other Contracted Services | | 0 | |
| | 707 | Building Improvements | | 0 | |
| | 712 | Heating and Air Conditioning Equipment | | 0 | |
| | 790 | Other Equipment | | 0 | |
| | | Total Public Safety Projects | 4,500 | 0 | |

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| | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|--------------------------------------|---|----------------|--------------|----------------|
| | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | Audit | Estimated | 8-Aug-14 |
| TRANSFERS OUT | | | | |
| Cash Transfers Out to Other Subfunds | | | | |
| | Transfer to Subfund BAL | | 6,000 | |
| | Total Transfers to Subfunds | 0 | 6,000 | |
| | TOTAL SUBFUND 013 TRANSFERS OUT | 0 | 6,000 | |
| | TOTAL SUBFUND 012 EXPENDITURES | 14,500 | 6,000 | |
| SUBFUND 012 SUMMARY: | | | | |
| | Beg Bal Jul 1 2012 | 169,326 | 6,000 | |
| | Plus FY 12-13 Revenue | 0 | | |
| | Less FY 12-13 Expenditures | 14,500 | | |
| | FY 12-13 Cash Transfer to BAL | 148,826 | | |
| | Subfund 012 Ending Bal Jun 30 2013 | 6,000 | | |
| | Total FY 13-14 Exp & Transfers Out | | 6,000 | |
| | Subfund 012 June 30 2014 Balance | | 0 | |

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| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|--|---|------------------|--------------|--------------|----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| SUBFUND ADA - AMERICANS WITH DISABILITIES ACT | | | | | |
| EXPENDITURES | | | | | |
| 91140 | Public Health and Welfare Projects | | | | |
| 399 | Other Contracted Services | | | 5,138 | |
| 499 | Other Supplies and Materials | | | | |
| 734 | Disabilities Act Improvements | | | 0 | |
| | Total Public Health and Welfare | | 0 | 5,138 | |
| | TOTAL SUBFUND ADA EXPENDITURES | | 0 | 5,138 | |
| <hr style="border-top: 1px dashed black;"/> | | | | | |
| SUBFUND ADA SUMMARY: | | | | | |
| | Beg Bal Jul 1 2012 | | 5,138 | 5,138 | |
| | Plus FY 12-13 Revenue | | | | |
| | Less FY 12-13 Expenditures | | 0 | | |
| | Subfund ADA Ending Bal Jun 30 2013 | | 5,138 | | |
| | Plus FY 13-14 Revenue | | | 0 | |
| | Less FY 13-14 Expenditures | | | 5,138 | |
| | June 30 2014 Subfund ADA Balance | | | 0 | |

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| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| SUBFUND BUC - BUCKEYE CORRUGATED, INC | | | | | |
| REVENUE | | | | | |
| 46400 | Public Works Grant | | | | |
| | 46440 | Tennessee Industrial Infrastructure Program | 30,547 | 0 | |
| | | Total Public Works Grant | 30,547 | 0 | |
| 48100 | Other Governments | | | | |
| | 48140 | Contracted Services | 41,549 | 0 | |
| | | Total Other Governments | 41,549 | 0 | |
| | | TOTAL SUBFUND BUC REVENUE | 72,096 | 0 | |
| EXPENDITURES | | | | | |
| 91190 | Other General Government Projects | | | | |
| | 321 | Engineering Services | 1,642 | | |
| | 724 | Site Development | 5,482 | | |
| | | TOTAL SUBFUND BUC EXPENDITURES | 7,124 | 0 | |
| SUBFUND BUC SUMMARY: | | | | | |
| | | Beg Bal Jul 1 2012 | (64,964) | 0 | |
| | | Plus FY 12-13 Revenue | 72,096 | | |
| | | Less FY 12-13 Expenditures | 7,124 | | |
| | | Adj | 8 | | |
| | | Subfund BUC Ending Bal Jun 30 2013 | 0 | | |

LOUDOW COUNTY
 General Capital Projects Fund 171
 Fiscal Year Ending June 30, 2015

| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|--|-----|---------------------------------------|-----------|-----------|----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| SUBFUND CLD - CLOYD CREEK BRIDGE ON UNITIA ROAD | | | | | |
| EXPENDITURES | | | | | |
| 91200 Highway & Street Capital Projects | | | | | |
| | 321 | Engineering Services | | | |
| | 723 | Right of Way | | | |
| | 791 | Other Contruction | 0 | | 19,048 |
| | | Total General Adm Expenditures | 0 | 0 | 19,048 |
| | | TOTAL SUBFUND CLD EXPENDITURES | 0 | 0 | 19,048 |
| SUBFUND CLD SUMMARY: | | | | | |
| | | Beg Bal Jul 1 2012 | 19,048 | 19,048 | 19,048 |
| | | Plus FY 12-13 Revenue | | | |
| | | Less FY 12-13 Expenditures | 0 | | |
| | | | | | |
| | | Subfund CLD Ending Bal Jun 30 2013 | 19,048 | | |
| | | | | | |
| | | Plus FY 13-14 Revenue | | 0 | |
| | | Less FY 13-14 Expenditures | | 0 | 19,048 |
| | | | | | |
| | | June 30 2014 Subfund CLD Balance | | 19,048 | 0 |

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| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| SUBFUND DEL-DEL CONCA PROJECT | | | | | |
| REVENUE | | | | | |
| | 44514 | Revenue from Joint Venture | | 357,554 | |
| | | Total Revenue from Joint Venture | | 357,554 | |
| | 46440 | TN Industrial Infrastructure | 437,730 | 152,270 | |
| | | Total State industrial Infrs Revenue | 437,730 | 152,270 | |
| | 48130 | Contributions | | 8,621 | |
| | | Total Contributions | | 8,621 | |
| | 49500 | Other Loans Issued | 400,000 | | |
| | | Total Other Loans Issued Revenue | 400,000 | 0 | |
| | | TOTAL SUBFUND DEL REVENUE | 837,730 | 518,445 | |
| EXPENDITURES | | | | | |
| | 91190 | Other General Government Projects | | | |
| | 321 | Engineering | 74,903 | 15,401 | |
| | 321-UTILITY | Engineering - Infrastructure (\$400K) | 38,577 | | |
| | 322 | Evaluation and Testing | 48,343 | 2,348 | |
| | 331 | Legal Services | 56,093 | 10,070 | |
| | 332 | Legal Notices | 60 | 80 | |
| | 399 | Other Contracted Services | | 5,000 | |
| | 723-SIA | Right-of-Way (SIA Grant) | 27,000 | | |
| | 724 | Site Development | 1,213,560 | 2,492 | |
| | 724-UTILITY | Site Development - Infrastructure (\$400K) | 351,001 | 53,151 | |
| | | Total Other General Government | 1,809,537 | 88,542 | |
| | | TOTAL SUBFUND DEL EXPENDITURES | 1,809,537 | 88,542 | |

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|---|--|--------------------------------------|-----------|-----------|----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| <hr style="border-top: 1px dashed black;"/> | | | | | |
| SUBFUND DEL SUMMARY: | | | | | |
| | | Beg Bal Jul 1 2012 | 0 | (429,903) | |
| | | Plus FY 12-13 Revenue | 837,730 | | |
| | | Less FY 12-13 Expenditures | 1,809,537 | | |
| | | | | | |
| | | FY 12-13 Cash Transfer from BAL | 600,000 | | |
| | | | | | |
| | | Subfund DEL Ending Bal Jun 30 2013 | (371,807) | | |
| | | Less Audited PY Encumbrances | 58,096 | | |
| | | | | | |
| | | Subfund DEL Available Bal Jul 1 2013 | (429,903) | | |
| | | | | | |
| | | | | | |
| | | Plus FY 13-14 Revenue | | 518,445 | |
| | | Less FY 13-14 Expenditures | | 88,542 | |
| | | | | 0 | |
| | | | | | |
| | | June 30 2014 Subfund DEL Balance | | 0 | |

LOUDON COUNTY
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| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|---|---------------|----------------------------|------------------|------------------|----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| SUBFUND FLO-FLOAT (CSB) | | | | | |
| REVENUE | | | | | |
| 49000 | Other Sources | | | | |
| | 49800 | Transfer In | 0 | 0 | |
| TOTAL REVENUE SUBFUND FLO | | | 0 | 0 | |
| EXPENDITURE | | | | | |
| 99000 | Other Uses | | | | |
| | 99100 | Transfer Out | 0 | 1,000,000 | |
| TOTAL SUBFUND FLO EXPENDITURES | | | 0 | 1,000,000 | 0 |
| SUBFUND FLO SUMMARY: | | | | | |
| | | Beg Bal Jul 1 2012 | 1,000,000 | 1,000,000 | |
| | | Plus FY 12-13 Revenue | 0 | | |
| | | Less FY 12-13 Expenditures | 0 | | |
| Subfund FLO Ending Bal Jun 30 2013 | | | 1,000,000 | | |
| | | Plus FY 13-14 Revenue | | 0 | |
| | | Less FY 13-14 Expenditures | | 1,000,000 | |
| June 30 2014 Subfund FLO Balance | | | | 0 | |

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|--|-----------------------------------|---|---------------|---------------|----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| SUBFUND GIS-GEOGRAPHIC INFORMATION SYSTEM | | | | | |
| REVENUE | | | | | |
| 44500 | Nonrecurring Items | | | | |
| | 44570 | Contributions and Gifts | 2,602 | 1,000 | 1,000 |
| | | Total Nonrecurring Items | 2,602 | 1,000 | 1,000 |
| | | TOTAL SUBFUND GIS REVENUE | 2,602 | 1,000 | 1,000 |
| EXPENDITURES | | | | | |
| 91190 | Other General Government Projects | | | | |
| | 719 | Office Equipment | | 0 | |
| | | Total Other General Gov Projects | 0 | 0 | |
| | | TOTAL SUBFUND GIS EXPENDITURES | 0 | 0 | |
| SUBFUND GIS SUMMARY: | | | | | |
| | | Beg Bal Jul 1 2012 | 83,982 | 86,584 | 87,584 |
| | | Plus FY 12-13 Revenue | 2,602 | | 1,000 |
| | | Less FY 12-13 Expenditures | 0 | | 0 |
| | | Subfund GIS Ending Bal Jun 30 2013 | 86,584 | | |
| | | Plus FY 13-14 Revenue | | 1,000 | |
| | | Less FY 13-14 Expenditures | | 0 | |
| | | June 30 2014 Subfund GIS Balance | | 87,584 | 88,584 |

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|---|---|------------------|------------------|----------------|----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| SUBFUND BAL - BALANCE OF UNOBLIGATED PROJECT FUNDS | | | | | |
| TRANSFERS IN | | | | | |
| Cash Transfers In from Other Subfunds | | | | | |
| | Transfer in from Subfund 012 | | 148,826 | 6,000 | |
| | Transfer in from Subfund 013 | | | 119,804 | |
| | Total Transfers In from Other Subfunds | | 148,826 | 125,804 | 0 |
| | TOTAL SUBFUND BAL TRANSFERS IN | | 148,826 | 125,804 | 0 |
| TRANSFERS OUT | | | | | |
| Cash Transfers Out to Other Subfunds | | | | | |
| | Transfer to Subfund MAP | | 6,000 | | |
| | Transfer to Subfund 013 | | 395,323 | | |
| | Transfer to Subfund DEL | | 600,000 | 0 | |
| | Total Transfers to Subfunds | | 1,001,323 | 0 | |
| | TOTAL SUBFUND BAL TRANSFERS OU | | 1,001,323 | 0 | |

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

| | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|-----------------------------|--|-----------|-----------|----------------|
| | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | Audit | Estimated | 8-Aug-14 |
| SUBFUND BAL SUMMARY: | | | | |
| | Beg Bal Jul 1 2012 | 1,011,583 | 159,086 | 284,890 |
| | Plus FY 12-13 Cash Transfers IN | 148,826 | | |
| | Less FY 12-13 Cash Transfers Out | 1,001,323 | | |
| | | | | |
| | Subfund BAL Ending Bal Jun 30 2013 | 159,086 | | |
| | | | | |
| | FY 13-14 Cash Transfers In | | 125,804 | |
| | FY 13-14 Cash Transfers Out | | 0 | |
| | | | | |
| | Subfund BAL June 30 2014 Balance | | 284,890 | 284,890 |
| | | | | |
| | FY 2015 Cash Transfer Out to Subfund H72 | | | (15,060) |
| | FY 2015 Cash Transfer Out to Subfund SIM | | | (17,820) |
| | FY 2015 Cash Transfer Out to Subfund 015 | | | (201,757) |
| | | | | |
| | Subfund BAL June 30 2015 Balance | | | 50,253 |

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|---|-----------------------------------|---|-----------|----------------|----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| SUBFUND 600 - DELCONCA PILOT TO REIMB \$600,000 FROM BAL | | | | | |
| REVENUE | | | | | |
| 40000 | Local Taxes | | | | |
| | 40163 | Payments in-Lieu of Taxes - Other | 0 | 122,054 | 122,062 |
| | | Total Local Taxes | 0 | 122,054 | 122,062 |
| | | TOTAL SUBFUND 600 REVENUE | 0 | 122,054 | 122,062 |
| EXPENDITURES | | | | | |
| 91190 | Other General Government Projects | | | | |
| | 719 | Office Equipment | | 0 | |
| | | Total Other General Gov Projects | 0 | 0 | |
| | | TOTAL SUBFUND 600 EXPENDITURES | 0 | 0 | |
| SUBFUND 600 SUMMARY: | | | | | |
| | | Beg Bal Jul 1 2012 | | 0 | 122,054 |
| | | Plus FY 12-13 Revenue | | | 122,062 |
| | | Less FY 12-13 Expenditures | 0 | | 0 |
| | | Subfund 600 Ending Bal Jun 30 2013 | 0 | | |
| | | Plus FY 13-14 Revenue | | 122,054 | |
| | | Less FY 13-14 Expenditures | | 0 | |
| | | June 30 2014 Subfund 600 Balance | | 122,054 | 244,116 |

LOUDON COUNTY
 General Capital Projects Fund 171
 Fiscal Year Ending June 30, 2015

| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|---|-------|---|---------------|-----------|----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| SUBFUND MAP - MULTIPURPOSE AGRICULTURE PAVILLION | | | | | |
| REVENUE | | | | | |
| | 47590 | Other Federal Through State | 20,000 | | |
| | | Total Federal Government | 20,000 | 0 | |
| | 48140 | Contracted Services | 4,000 | | |
| | | Total Other Governments and Citizens | 4,000 | 0 | |
| | | TOTAL SUBFUND MAP REVENUE | 24,000 | 0 | |
| EXPENDITURES | | | | | |
| | 91150 | Social, Cultural and Recreation Project | | | |
| | 399 | Other Contracted Services | 30,000 | | |
| | | Total Social, Cult and Recr Revenue | 30,000 | 0 | |
| | | TOTAL SUBFUND MAP EXPENDITURES | 30,000 | 0 | |
| SUBFUND MAP SUMMARY: | | | | | |
| | | Beg Bal Jul 1 2012 | 0 | 0 | |
| | | Plus FY 12-13 Revenue | 24,000 | | |
| | | Less FY 12-13 Expenditures | 30,000 | | |
| | | FY 12-13 Cash Transfer from BAL | 6,000 | | |
| | | Subfund MAP Ending Bal Jun 30 2013 | 0 | | |

LOUDON COUNTY
General Capital Projects Fund 171
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| | | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|---|-------|---|------------------|------------|------------|----------------|
| | | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | | Audit | Estimated | 8-Aug-14 |
| SUBFUND SSR-SHERRIF SHOOTING RANGE | | | | | | |
| REVENUE | | | | | | |
| 48600 Citizens Groups | | | | | | |
| | 48610 | Donations | | | 0 | |
| | | Total Nonrecurring items | | 0 | 0 | |
| | | TOTAL SUBFUND SSR REVENUE | | 0 | 0 | |
| SUBFUND SSR SUMMARY: | | | | | | |
| | | Beg Bal Jul 1 2012 | | 305 | 305 | 305 |
| | | Plus FY 12-13 Revenue | | 0 | | |
| | | Less FY 12-13 Expenditures | | 0 | | |
| | | Subfund SSR Ending Bal Jun 30 2013 | | 305 | 305 | 305 |

LOUDON COUNTY
 General Capital Projects Fund 171
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| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|--|-------|---------------------------------------|-------------------|-----------|----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| SUBFUND 43M-SCHOOL BUILDING PROJECT PHASE I | | | | | |
| NON-REVENUE | | | | | |
| | 49100 | Bonds Issued | 32,350,000 | | |
| | 49410 | Premiums on Debt Issued | 2,015,993 | | |
| | | Total Other Sources | 34,365,993 | 0 | |
| | | TOTAL SUBFUND 43M REVENUE | 34,365,993 | 0 | |
| EXPENDITURES | | | | | |
| | 82330 | Other Debt service | | | |
| | 605 | Underwriter's Discount | 249,846 | | |
| | 606 | Other Debt Issuance Charges | 173,900 | | |
| | | Total Other Debt Service | 423,746 | 0 | |
| | 95100 | Capital Projects Donated to School | | | |
| | 316 | Contributions (2011 Bond) | | | |
| | 316 | Contributions (2012 Bond) | | | |
| | 316 | Contributions (2013 Bond) | 40,490,443 | | |
| | | Total Contributions | 40,490,443 | 0 | |
| | | TOTAL SUBFUND 43M EXPENDITURES | 40,914,189 | 0 | |

LOUDON COUNTY
General Capital Projects Fund 171
Fiscal Year Ending June 30, 2015

| | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|-----------------------------|------------------------------------|------------|-----------|----------------|
| | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | Audit | Estimated | 8-Aug-14 |
| SUBFUND 43M SUMMARY: | | | | |
| | Beg Bal Jul 1 2012 | 6,548,196 | 0 | |
| | Plus FY 12-13 Revenue | 34,365,993 | | |
| | Less FY 12-13 Expenditures | 40,914,189 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | Subfund 43M Ending Bal Jun 30 2013 | 0 | | |
| | | | | |
| | | | | |

LOUDON COUNTY
 General Capital Projects Fund 171
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| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|---|-------|--|-----------|-----------|-----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| SUBFUND H72-HWY 72 @ TELLICO PARKWAY | | | | | |
| NON-REVENUE | | | | | |
| | 49000 | Other Non-Revenue Sources | 0 | | 0 |
| | | Total Other Sources | 0 | 0 | 0 |
| | | TOTAL SUBFUND H72 REVENUE | 0 | 0 | 0 |
| EXPENDITURES | | | | | |
| | 91200 | Highway and Street Capital Projects | | | |
| | 399 | Other Contracted Services | | | 15,060 |
| | | Total Highway & Street Capital Projects | 0 | 0 | 15,060 |
| | 316 | Contributions | | | |
| | | Total Contributions | 0 | 0 | |
| | | TOTAL SUBFUND H72 EXPENDITURES | 0 | 0 | 15,060 |
| SUBFUND H72 SUMMARY: | | | | | |
| | | Beg Bal Jul 1 2014 | | | 0 |
| | | Plus FY 14-15 Revenue | | | 0 |
| | | Less FY 14-15 Expenditures | | | 15,060 |
| | | Ending Balance June 30 2015 | | | (15,060) |
| | | Cash Transfer In from Subfund BAL | | | 15,060 |
| | | Subfund H72 Ending Bal Jun 30 2015 | | | 0 |

LOUDON COUNTY
General Capital Projects Fund 171
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| | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|--|-------|--|-----------|-----------|-----------------|
| | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | Audit | Estimated | 8-Aug-14 |
| SUBFUND SIM - SIMPSON ROAD IMPROVEMENTS | | | | | |
| NON-REVENUE | | | | | |
| | 49000 | Other Non-Revenue Sources | 0 | | |
| | | Total Other Sources | 0 | 0 | |
| | | TOTAL SUBFUND SIM REVENUE | 0 | 0 | |
| EXPENDITURES | | | | | |
| 91200 | | Highway and Street Capital Projects | | | |
| | 399 | Other Contracted Services | | | 17,820 |
| | | Total Highway & Street Capital Projects | 0 | 0 | 17,820 |
| | 316 | Contributions | | | |
| | | Total Contributions | 0 | 0 | |
| | | TOTAL SUBFUND SIM EXPENDITURES | 0 | 0 | 17,820 |
| SUBFUND SIM SUMMARY: | | | | | |
| | | Beg Bal Jul 1 2014 | | | 0 |
| | | Plus FY 14-15 Revenue | | | 0 |
| | | Less FY 14-15 Expenditures | | | 17,820 |
| | | Ending Balance June 30 2015 | | | (17,820) |
| | | Cash Transfer In from Subfund BAL | | | 17,820 |
| | | Subfund SIM Ending Bal Jun 30 2015 | | | 0 |

LOUDON COUNTY
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| | | | 08/29/14 | 2012-2013 | 2013-2014 | 2014-2015 |
|---|-------|---------------------------------------|------------------|-----------|----------------|----------------|
| | | | 8/29/14 12:51 PM | Actual | Budget or | Adopted Budget |
| | | | | Audit | Estimated | 8-Aug-14 |
| SUBFUND WBU - WATTS BAR UTILITY DISTRICT | | | | | | |
| FEDERAL GOVERNMENT | | | | | | |
| | 47180 | Community Development | | 0 | 500,000 | |
| | | Total Federal Government | | 0 | 500,000 | |
| | | TOTAL SUBFUND WBU REVENUE | | 0 | 500,000 | |
| EXPENDITURES | | | | | | |
| | 91170 | Public Utility Projects | | | | |
| | 399 | Other Contracted Services | | | 500,000 | |
| | | Total Public Utility Projects | | 0 | 500,000 | 0 |
| | 316 | Contributions | | | | |
| | | Total Contributions | | 0 | 0 | |
| | | TOTAL SUBFUND WBU EXPENDITURES | | 0 | 500,000 | 0 |

