

Loudon County
Other General Government Special Revenue Fund 127
AMERICAN RESCUE PLAN ACT
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G
1			Other General Gov't (ARPA) Fund 127				
2			5/24/24 10:09 AM	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual	Budget or	Budget	Budget Comm
4				Audit	Estimated	Request	Recommendation
5	REVENUES						
6	44000		Other Local Revenue				
7	44110		Investment Income	44,134	91,255	45,000	45,000
8			Total Local Revenue	44,134	91,255	45,000	45,000
9							
10	47000		Federal Government				
11	47600		<u>Direct Federal Revenue</u>				
12	47901		ARPA Grant #6	4,109,726		0	
13			Total Direct Federal Revenue	4,109,726	0	0	
14							
15	Total Revenues			4,153,860	91,255	45,000	45,000
16							
17	EXPENDITURES						
18	90000		Capital Projects				
19							
20	91401		ARPA Grant #1-PUBLIC SAFETY				
21	316		Contributions	365,000			
22	316	BABBX	Contributions		21,000		
23	316	LCFR	Contributions (Loudon County Fire & Rescue)				
24	316	PHIVF	Contributions (Philadelphia Fire)				
25	316	SHBEN	Contributions (Sheriffs Benevolent Fund)				
26	316	TELVF	Contributions (Tellico Village Fire)				
27	716		Law Enforcement Equipment	594,433			
28	716	SHERF	Law Enforcement Equipment (Sherf-Cameras; Jail-Body Scanner)		2,715		
29	718	SHERF	Motor Vehicles	499,647	353		
30							
31			Total Public Safety	1,459,080	24,068	0	0
32							

Loudon County
Other General Government Special Revenue Fund 127
AMERICAN RESCUE PLAN ACT
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G
1			Other General Gov't (ARPA) Fund 127				
2			5/24/24 10:09 AM	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual	Budget or	Budget	Budget Comm
4				Audit	Estimated	Request	Recommendation
33							
34	91402		ARPA Grant #2-HIGHWAY				
35	399		Other Contracted Svc.	1,420	691,790		
36	404		Asphalt-Hot Mix	816,999			
37	409		Crushed Stone				
38	714		Highway Equipment - Rubber Tired Loader				250,000
39	714		Highway Equipment (2 Tractors)	356,228	100,000		
40							
41			Total Highway	1,174,647	791,790	0	250,000
42							
43							
44	91403		ARPA Grant #3				
45	316		Contributions	120,000			
46	316	ALIV	Contributions		20,000		
47	316	B4ASH	Contributions		71,950		
48	316	DUNBR	Contributions (Dunbar Foundation)				
49	316	FRTVL	Contributions (Friends of the Tellico Village Library)				
50	316	GBYSP	Contributions		10,000		
51	316	KIWAN	Contributions (Kiwanis Club)				
52	316	TRDA	Contributions				
53	707		Building Improvements	4,347			
54	707	COBLD	Building Improvements (Push Button Door Opener)				
55	707	HEALTH	Building Improvements (Health Dept Match)		116,400		
56	708		Communication Equipment	14,521			
57	708	COBLD	Communication Equipment (Phone System)		28,399		
58	718	ANIMA	Motor Vehicle				95,600
59	731	ELEC	Voting Machines (Qty. 3)				63,318
60							
61			Total ARPA #3	138,868	246,749	0	158,918
62							
63							

Loudon County
 Other General Government Special Revenue Fund 127
 AMERICAN RESCUE PLAN ACT
 Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G
1			Other General Gov't (ARPA) Fund 127				
2			5/24/24 10:09 AM	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual	Budget or	Budget	Budget Comm
4				Audit	Estimated	Request	Recommendation
64	91404		ARPA Grant #4 - Waterpump Project				
65	316		Contributions	113,807			
66	316	TASS	Contributions				
67	316	TASS-GSW	Contributions		520,000		
68							
69			Total ARPA #4 - Waterpump Project	113,807	520,000	0	0

Loudon County
Other General Government Special Revenue Fund 127
AMERICAN RESCUE PLAN ACT
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G
1			Other General Gov't (ARPA) Fund 127				
2			5/24/24 10:09 AM	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual	Budget or	Budget	Budget Comm
4				Audit	Estimated	Request	Recommendation
70							
71							
72	91405		ARPA Grant #5				
73	399		Other Contracted Services - \$500K * 10 Commissioners		1,176,401		
74	711	SESSN	Furniture & Fixtures (Courts Shelving @ BB&T Bldg)		234		
75	732	BBT	Building Purchases	422,658			
76							
77			Total ARPA #5	422,658	1,176,635	0	0
78							
79							
80	99100		Transfers Out				
81	590		Transfers Out	800,666	77,212		
82	590	CCH	Transfers Out		55,399		
83	590		Transfers to Other Funds (Longevity Pay)				
84	590		Transfers to Other Funds (Co Bldg Exp to Cap Projects)				
85	590		Transfers to Other Funds (Sr. Center Erosion)				
86			Total Other Uses	800,666	132,611	0	0
87							
88							
89	Total Expenditures and Transfers Out			4,109,726	2,891,853	0	408,918
90							

Loudon County
 Other General Government Special Revenue Fund 127
 AMERICAN RESCUE PLAN ACT
 Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G
1			Other General Gov't (ARPA) Fund 127				
2			5/24/24 10:09 AM	2022-2023	2023-2024	2024-2025	2024-2025
3				Actual	Budget or	Budget	Budget Comm
4				Audit	Estimated	Request	Recommendation
91							
92							
93	Audit reflects this income as revenue and expenses in the year that it is expensed. This is due to if it is unspent, we are required to return it to the Federal Government.		Total Revenue	4,153,860	91,255	45,000	45,000
94			Total Expenditures	4,109,726	2,891,853	0	408,918
95			Effect on Fund Balance	44,134	(2,800,598)	45,000	(363,918)
96							
97			Beginning Fund Balance July 1, 2022	8,235	52,369	491,248	491,248
98							
99	**ARPA funds must be obligated by Dec 2024 and spent by Dec 2026*		TOTAL AUDITED JUNE 30 2023 FUND BALANCE	52,369			
100							
101							
102			<u>June 30, 2023 Audit-Due to Other Governments</u>		<u>6,392,349</u>		
103							
104			LESS ENCUMBRANCES (Per Year End & Audit Adj)		3,152,872		
105							
106			JULY 1 2023 AVAILABLE RESTRICTED FUND BAL	52,369	491,248	536,248	127,330