

Loudon County
Other General Government Special Revenue Fund 127
AMERICAN RESCUE PLAN ACT
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Other General Gov't (ARPA) Fund 127					
2			5/14/25 8:31 AM	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
3				Actual	Budget or	Budget	Budget Comm	Adopted Budget
4				Audit	Estimated	Request	Recommend	
5	REVENUES							
6	44000		Other Local Revenue					
7	44110		Investment Income	155,882	45,000	10,000	10,000	
8			Total Local Revenue	155,882	45,000	10,000	10,000	0
9								
10	47000		Federal Government					
11	47600		<u>Direct Federal Revenue</u>					
12	47901		ARPA Grant #6	3,056,237				
13			Total Direct Federal Revenue	3,056,237	0	0		0
14								
15	Total Revenues			3,212,119	45,000	10,000	10,000	0
16								
17	EXPENDITURES							
18	90000		Capital Projects					
19								
20	91401		ARPA Grant #1-PUBLIC SAFETY					
21	316		Contributions	565,318				
22	316	HUMSC	Contributions		3,000			
23	316	PHIVF	Contributions (Philadelphia Fire)		22,681			
24	316	TELVF	Contributions (Tellico Village Fire)		51,000			
25	708	EMA	Communication Equip. - EMA (Repeaters)		55,036			
26	716		Law Enforcement Equipment	606,168				
27	716	SHERF	Law Enforcement Equipment (Sherf-Cameras; Jail-Body Scanner)		6,000			
28	718	SHERF	Motor Vehicles	231				
29								
30			Total Public Safety	1,171,717	137,717	0	0	0
31								

Loudon County
Other General Government Special Revenue Fund 127
AMERICAN RESCUE PLAN ACT
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Other General Gov't (ARPA) Fund 127					
2			5/14/25 8:31 AM	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
3				Actual	Budget or	Budget	Budget Comm	Adopted Budget
4				Audit	Estimated	Request	Recommend	
32								
33	91402		ARPA Grant #2-HIGHWAY					
34	399		Other Contracted Svc.	691,789	337,026			
35	714		Highway Equipment (Rubber Tire Loader)		230,384			
36	714		Highway Equipment	100,000				
37								
38			Total Highway	791,789	567,410	0	0	0
39								
40								
41	91403		ARPA Grant #3					
42	316		Contributions	233,617				
43	316	ALIV	Contributions (Loudon Alive)		10,000			
44	316	LDC	Contributions (Loudon Diamond Club)		10,000			
45	316	OURPL	Contributions (Our Place Adult Day Care)		13,000			
46	316	TRDA	Contributions		13,000			
47	707		Building Improvements	19,983				
48	707	HEALTH	Building Improvements (Health Dept Match)		72,400			
49	708		Communication Equipment	8,252				
50	708	CCH	Communication Equipment (Courthouse AV System)		33,676			
51	708	COBLD	Communication Equipment (Phone System)		1,000			
52	718	ANIMA	Motor Vehicle		69,332			
53	718	CODES	Motor Vehicle		45,369			
54	731	ELEC	Voting Machines		63,318			
55								
56			Total ARPA #3	261,852	331,095	0	0	0
57								
58								
59	91404		ARPA Grant #4 - Waterpump Project					
60	316		Contributions	588,268				
61	316	TASS-GSW	Contributions		520,000			
62								
63			Total ARPA #4 - Waterpump Project	588,268	520,000	0	0	0

Loudon County
Other General Government Special Revenue Fund 127
AMERICAN RESCUE PLAN ACT
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Other General Gov't (ARPA) Fund 127					
2			5/14/25 8:31 AM	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
3				Actual	Budget or	Budget	Budget Comm	Adopted Budget
4				Audit	Estimated	Request	Recommend	
64								
65								
66	91405		ARPA Grant #5					
67	399		Other Contracted Services - \$500K * 10 Commissioners					
68	711	SESSN	Furniture & Fixtures (Courts Shelving @ BB&T Bldg)	110,000				
69								
70			Total ARPA #5	110,000	0	0	0	0
71								
72								
73	99100		Transfers Out					
74	590		Transfers Out	132,611	278,663			
75	590	1XPMT	Transfers to Other Funds (1 time payment)		131,645			
76	590		Transfers to Other Funds					
77			Total Other Uses	132,611	410,308	0	0	0
78								
79								
80	Total Expenditures and Transfers Out			3,056,237	1,966,530	0	0	0
81								

Loudon County
Other General Government Special Revenue Fund 127
AMERICAN RESCUE PLAN ACT
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H
1			Other General Gov't (ARPA) Fund 127					
2			5/14/25 8:31 AM	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
3				Actual	Budget or	Budget	Budget Comm	Adopted Budget
4				Audit	Estimated	Request	Recommend	
82	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. **ARPA funds must be obligated by Dec 2024 and spent by Dec 2026*							
83								
84			Total Revenue	3,212,119	45,000	10,000	10,000	0
85			Total Expenditures	3,056,237	1,966,530	0	0	0
86			Effect on Fund Balance	155,882	(1,921,530)	10,000	10,000	0
87								
88			Beginning Fund Balance July 1, 2023	52,369	208,251	143,184	143,184	143,184
89								
90								
91			TOTAL AUDITED JUNE 30-2024 FUND BALANCE	208,251				
92								
93			June 30, 2024 Audit-Due to Other Governments		3,336,112			
94								
95			LESS ENCUMBRANCES (Per Year End & Audit Adj)		1,479,649			
96								
97			JULY 1 2024 AVAILABLE RESTRICTED FUND BAL	208,251	143,184	153,184	153,184	143,184