



Roane County

2012 Capital Outlay Implementation

Executive Summary # 16
August 1, 2011



Major Operations-Three (3)

- General Operations- In this Executive Summary
 - 101 General Fund
 - 11X Special Revenue Funds
- Highway – No plan submitted
- Schools- No plan submitted
- Implementation will be for the 101 and certain special revenue funds
- Implementation is what has been programmed and this presentation does not reflect what was requested



Assets Categorized – Three (3)

- Minor-
 - \$1,000 to \$20,000
 - Purchased from Operating Budgets
 - Funds from annual operating revenues- **2012 Yes projects, funded in operational budgets**
- Medium-
 - \$20,000 to \$400,000
 - Purchased from Operating Budgets or Capital Budgets
 - Funds are from primarily annual revenues or transfers- 2012 Yes
 - Could have some borrowed monies- **2012 Yes projects, funded in capital funds. No monies borrowed**
- Major-
 - \$400,000 and above
 - Purchased primarily from Capital Budgets
 - Funds are primarily borrowed monies- **2012 No Projects, thus no monies borrowed**



Assets Categorized- Executive Summary

- Medium Assets- focus of this executive summary
 - Scheduled Replacement assets (vehicles)
 - Asset protection (roofs)
 - New assets (parking)
 - **All purchases from Capital Project Fund 171 sub funds**
- Major Assets-
 - No new major assets planned during 2012
 - Update given for previously approved projects



Management by sub funds

- Capital project Fund 171 was established in the 2011 budget
- Sub funds were established within the Capital Project Fund 171 to account for specific project
- Certain sub funds will be permanent in nature – **Veh** for annually purchased Vehicles
- Certain sub funds will be established and then closed after a project is complete- **WBU** to receive and expend CDGB grant monies on a specific project
- Sub funds can be opened and closed at the approval of the Roane County Commission

Sub Fund Purpose and Revenue Sources

- **Bal- Balance Account-** Receives Property Taxes and other revenues, distributes to other sub funds, and is used on medium assets that are not large project capital assets
- **CCC- Convenience Center Capital** - transfers from Fund 116
- **CHJ- Courthouse and Jail** capital improvements - transfers from Fund 101 of Reserve Litigation Tax
- **LND- Land** - transfers from Bal Account
- **OFI- Other Facilities Improvements** - transfers from Bal Account
- **RCY- Recycling Operations** - transfers from Fund 123
- **REC- Recreation** improvements - specific revenue and transfers from Bal Account

General Operations- by sub funds con't

- VEH- **Vehicles**- transfers from Bal Account
- HET- **Heritage**- state grant and Heritage Commission match
- HOM- **Home** grant, no match
- HSG- **Homeland Security grant**, no match
- TEQ- **TVA Equipment** grant, no match
- WBU- **Watts Bar Utility**- CDBG grant, no match

BAL – Balance Account

- Established 2012 from closing of B11 (Budget 2011)-
Transferred in from B11 and closed Jail account-
\$335,019
- Annual Revenue Property Tax and TVA in lieu tax-
\$446,000
- Total Available
\$781,019
- Transfer out to other sub funds (\$702,000)
- 2012 Programmed – Computers (\$68,000)
- 2012 Programmed- Trustee’s Commission (\$10,000)
- Not programmed- Remaining Balance \$1,019



CCC- Convenience Center Capital

- Established 2011
- Estimated beginning balance 2012- \$ 15,537
- Transfers in from Fund 116 \$100,000
- Total Available \$115,537
- Programmed for Convenience Center improvement for purchase of compactors, sheds, concrete, land if needed, and other center improvements- (\$100,000)
- Not programmed- Remaining Balance \$15,537

CHJ- Courthouse and Jail

• Established in 2011 with \$500,000 transfer	
• Estimated beginning balance	\$500,000
• Revenue or Transfers in 2012	<u>-0-</u>
• Total Available	<u>\$500,000</u>
• Programmed in 2011 for Old Jail roof but not spent	(\$100,000)
• Programmed for 2012 for Old Jail renovation	(\$150,000)
• Programmed for Courthouse Plumbing and HVAC upgrades and improvements	(\$200,000)
• Programmed for Courthouse Security	<u>(\$30,000)</u>
• Not programmed- Remaining Balance	<u>\$20,000</u>



HET- Heritage Old Courthouse

- Established 2011
- Grant for Old Courthouse renovation
- County is a pass-through agency
- Any match funds are made by the Heritage Commission
- Completed prior year (\$272,081)
- Estimated for 2012 (\$78,719)

- Total Project \$350,800



HOM- Home Grant

- Established in 2011
- Grant funds for individual home purchase and improvements through THDA and ETHRA
- No match funds are required
- Complete prior year (\$55,750)
- Estimated for 2012 (\$162,546)
- Total Project \$218,296



HSG- Homeland Security Grant

- Established in 2011
- Grant for Homeland Security Equipment (Hazmat equipment)
- No match funds are required
- Estimated for 2012 (\$125,332)
- Total Project \$125,332

LND- Land

- Established 2012
- Transfer from BAL \$80,000
- Total Available \$80,000
- Programmed to purchase property for use in and around the new jail for parking and storage (\$80,000)
- Not programmed- Remaining Balance -0-

OFI- Other Facilities Improvements

- Established in 2012
- Transferred from BAL \$280,000
- Total Available \$280,000
- Programmed for Health Department building reroofing, mold remediation, and parking lot (\$200,000)
- Programmed for parking in and around the Code Enforcement and new jail buildings (\$50,000)
- Programmed for planning a new OES facility to house equipment and vehicles (TVA property in Swan Pond) (\$30,000)
- Not programmed- Remaining Balance -0-

RCY- Recycling

REC- Recreation

• Established in 2011	
• Estimated beginning balance	\$9,270
• Revenue from Lease Fee, Caney Creek Marina and RV Park	\$52,000
• Transfers in from BAL	<u>\$75,000</u>
• Total Available	<u>\$138,270</u>
• Programmed Equipment	(\$30,000)
• Programmed Playground	(\$ 5,000)
• Grant Match Monies or set aside for TVA site	<u>(\$100,000)</u>
• Not programmed- Remaining Balance	<u>\$3,270</u>



TEQ- TVA Equipment Grant

- Established in 2011
- Completed prior year (\$9,163)
- Estimated for 2012 (\$15,837)

- Total Project \$25,000

VEH- Vehicles

• Established in 2011	
• Estimated beginning balance	\$7,894
• Transfers in from BAL	<u>\$267,000</u>
• Total Available	<u>\$274,894</u>
• Programmed Sheriff	(\$210,000)
• Programmed Jail	(\$45,000)
• Programmed Animal Control	<u>(\$12,000)</u>
• Not Programmed	<u>\$7,894</u>



WBU- Watts Bar Utility District

- Established 2011
- Grant Funds from CDBG
- County is a pass-through agency
- No Local Match monies
- Completed prior year (\$170,552)
- Estimated for 2012 (\$329,448)

- Total Project \$500,000