Loudon County
Highway Capital Projects Fund 176
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	I
1								
2						2013-2014	2014-2015	2015-2016
3					7/9/15 3:03 PM	Actual	Budget or	Adopted Budget
4						Audit	Estimated	29-Jun-15
5								
6					100%	98%	# Pennies	
7								Property Tax Calculation
8					167,834	164,477	1.72	
9								
10								
11								
12								
13								
14								
15								
16								
17	REVENUE							
18		40000	Local Taxes					
19			40110		Current Property Taxes	291,738	275,830	282,901
20			40120		Trustee's Pr Yr	6,208	7,500	7,500
21			40125		Trustee's - Bankruptcy	88	300	300
22			40130		Clerk and Master's Pr Yr	3,325	3,500	3,500
23			40140		Interest and Penalty	1,254	1,000	1,000
24			40320		Bank Excise Tax	257	88	88
25								
26					**Total Local Revenue**	**302,870**	**288,218**	**295,289**
27								
28		44000	Other Local Revenues					
29			44560		Damages Recovered from Individuals			
30								
31								
32					**Total Other Local Revenues**	**0**	**0**	
33								
34			TOTAL REVENUE			302,870	288,218	295,289
35								
36								

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Fiscal Year Ending June 30, 2016

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1								
2						2013-2014	2014-2015	2015-2016
3					7/9/15 3:03 PM	Actual	Budget or	Adopted Budget
4						Audit	Estimated	29-Jun-15
37		EXPENDITURES						
38								
39		91200	Highway and Street Capital Projects					
40								
41			351		Rentals			
42			399		Other Contracted Services	4,157	5,000	5,000
43			404		Asphalt - Hot Mix	87,749	392,088	317,158
44			408		Concrete			
45			409		Crushed Stone		5,000	26,000
46			426		General Construction Materials			
47			438		Pipe			
48			499		Other Supplies and Materials			
49			510		Trustee's Commission	6,032	9,000	9,000
50			714		Highway Equipment	91,689	51,745	60,000
51			718		Vehicles		0	25,000
52								
53			Total Highway and Street Capital Projects			189,627	462,833	442,158
54								
55								
56					TOTAL REVENUE	302,870	288,218	295,289
57					TOTAL EXPENDITURES	189,627	462,833	442,158
58					EFFECT ON FUND BALANCE	113,243	(174,615)	(146,869)
59								
60								
61								
62		BEG BALANCE - June 30 2013 Audited Total Fund Balance				320,706	421,484	246,869
63								
64		June 30 2014 Audited Total Fund Balance				433,949		
65		NonSpendable Prepaid Items - June 30 2014 Audit				0		
66								
67		June 30 2014 Audited Restricted Fund Balance				433,949		
68		June 30 2014 Audited Encumbrances				12,465		
69								
70		July 1 2014 Available Restricted Fund Balance				421,484	246,869	100,000
71								
72								
73								