

Loudon County
Highway Capital Projects Fund 176
Fiscal Year Ending June 30, 2024

	A	B	C	D	E	F	G	K	L
1									
2						2021-2022	2022-2023	2023-2024	
3					7/10/23 12:15 PM	Actual	Budget or	Adopted	
4						Audit	Estimated	Budget	
5								26-Jun-23	
6			100%		98%		# Pennies		
7								Property Tax Calculation	
8			245,737		240,823		0.52		
9									
10									
11									
12									
13		40000	Local Taxes						
14			40110	Current Property Taxes		293,798	124,595	125,228	
15			40120	Trustee's Pr Yr		4,495	2,225	2,225	
16			40125	Trustee's - Bankruptcy		74	300	300	
17			40130	Clerk and Master's Pr Yr		1,990	3,500	3,500	
18			40140	Interest and Penalty		1,101	1,000	1,000	
19			40163-TATE	Payments in Lieu of Taxes		9,412	9,390	9,390	
20			40320	Bank Excise Tax		1,780	200	200	
21									
22				Total Local Revenue		312,650	141,210	141,843	
23									
24		49000	Other Non-Revenue Sources						
25			49600	Proceeds from Sale of Capital Assets					
26									
27									
28				Total Other Local Revenues		0	0		
29									
30			TOTAL REVENUE			312,650	141,210	141,843	
31									
32									

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1									
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3					7/10/23 12:15 PM	Actual	Budget or	Adopted	
4						Audit	Estimated	Budget	
33		EXPENDITURES							
34									
35		91200	Highway and Street Capital Projects						
36									
37			339	STBGP	Matching Share	18,400			
38			399		Other Contracted Services		26,798	90,000	
39			404		Asphalt - Hot Mix	58,376	40,000		
40			404	STBGP	Asphalt - Hot Mix	291,707			
41			408		Concrete				
42			409		Crushed Stone				
43			510		Trustee's Commission	6,039	6,000	6,000	
44			714		Highway Equipment	145,637	108,202	85,000	
45			718		Vehicles				
46									
47			Total Highway and Street Capital Projects			520,159	181,000	181,000	
48									
49									
50					TOTAL REVENUE	312,650	141,210	141,843	
51					TOTAL EXPENDITURES	520,159	181,000	181,000	
52					EFFECT ON FUND BALANCE	(207,509)	(39,790)	(39,157)	
53									
54									
55									
56		BEG BAL - June 30 2021 Audit Total Fund Balance				372,336	162,627	122,837	
57									
58		June 30 2022 Audited Total Fund Balance				164,827			
59						0			
60									
61		June 30 2022 Audited Restricted Fund Balance				164,827			
62		June 30 2022 Audited Encumbrances				2,200			
63									
64		July 1 2022 Audited Available Restricted Fund Balance				162,627	122,837	83,680	