Highway Capital Projects

Fund 176

Loudon County
Highway Capital Projects Fund 176
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	J
1								
2						2010-2011	2011-2012	2012-2013
3					9/26/12 5:53 PM	Actual	Budget or	Adopted Budget
4						Audit	Estimated	28-Jun-12
5								
6		100%	97%		# Pennies			
7							Property Tax Calculation	
8		172,530	167,354		1.75			
9								
10								
11								
12	REVENUE							
13		40000	Local Taxes					
14			40110		Current Property Taxes	288,080	292,790	292,870
15			40120		Trustee's Pr Yr	7,110	7,500	7,500
16			40125		Trustee's - Bankruptcy	119		
17			40130		Clerk and Master's Pr Yr	0	1,500	1,500
18			40140		Interest and Penalty	1,529	0	
19			40320		Bank Excise Tax	103		
20								
21					**Total Local Revenue**	**296,941**	**301,790**	**301,870**
22								
23		44000	Other Local Revenues					
24			44560		Damages Recovered from Individuals		32,424	
25								
26					**Total Other Local Revenues**		**32,424**	
27								
28			**TOTAL REVENUE**			**296,941**	**334,214**	**301,870**
29								

Loudon County
Highway Capital Projects Fund 176
Fiscal Year Ending June 30, 2013

	A	B	C	D	E	F	G	J
1								
2						2010-2011	2011-2012	2012-2013
3					9/26/12 5:53 PM	Actual	Budget or	Adopted Budget
4						Audit	Estimated	28-Jun-12
30		EXPENDITURES						
31								
32		91200	Highway and Street Capital Projects					
33								
34			351		Rentals		200	
35			399		Other Contracted Services	276,520	127,001	278,618
36			404		Asphalt - Hot Mix		180,000	
37			408		Concrete		5,000	
38			409		Crushed Stone		9,500	
39			438		Pipe		13,500	
40			499		Other Supplies & Materials		4,000	
41			510		Trustee's Commission	5,953	9,000	9,000
42								
43			Total Highway and Street Capital Projects			282,473	348,201	287,618
44								
45								
46								
47					BEGINNING FUND BALANCE	280,128	110,997	97,010
48								
49					TOTAL REVENUE	296,941	334,214	301,870
50								
51					TOTAL EXPENDITURES	282,473	348,201	287,618
52								
53					EFFECT ON FUND BALANCE	14,468	97,010	14,252
54								
55					Less PY Encumbrances	183,599		
56								
57				ENDING FUND BALANCE		110,997	97,010	111,262
58								
59								
60								
61								

Audited June 30 2011
Available Fund Balance -
Restricted for Capital Projects