


Loudon County
Highway Capital Projects Fund 176
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	J	K
1										
2						2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
3					5/24/24 10:24 AM	Actual	Budget or	Department	Budget Comm	Adopted
4						Audit	Estimated	Request #1	Recommendation	Budget
5										24-Jun-24
6			100%		98%		# Pennies			
7										
8			260,666		255,453		0.52		Property Tax Calculation	
9										
10										
11										
12	REVENUE									
13		40000	Local Taxes							
14			40110	Current Property Taxes		127,951	125,228	132,219	132,835	
15			40120	Trustee's Pr Yr		2,392	2,225	2,300	2,300	
16			40125	Trustee's - Bankruptcy		24	300	300	300	
17			40130	Clerk and Master's Pr Yr		1,474	3,500	1,500	1,500	
18			40140	Interest and Penalty		517	1,000	1,000	1,000	
19			40163-TATE	Payments in Lieu of Taxes		9,412	9,390	9,400	9,400	
20			40320	Bank Excise Tax		780	200	200	200	
21										
22				Total Local Revenue		142,550	141,843	146,919	147,535	0
23										
24		49000	Other Non-Revenue Sources							
25			49600	Proceeds from Sale of Capital Assets						
26										
27										
28				Total Other Local Revenues		0	0	0		
29										
30			TOTAL REVENUE			142,550	141,843	146,919	147,535	0
31										
32										

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3					5/24/24 10:24 AM	Actual	Budget or	Department	Budget Comm	Adopted
4						Audit	Estimated	Request #1	Recommendation	Budget
33		EXPENDITURES								
34										
35		91200	Highway and Street Capital Projects							
36										
37			339	STBGP	Matching Share					
38			399		Other Contracted Services	45,099	90,000	90,000	90,000	
39			404		Asphalt - Hot Mix					
40			404	STBGP	Asphalt - Hot Mix					
41			408		Concrete					
42			409		Crushed Stone					
43			510		Trustee's Commission	2,644	3,000	3,000	3,000	
44			714		Highway Equipment	108,201	155,000	53,919	53,919	
45			718		Vehicles					
46										
47		Total Highway and Street Capital Projects				155,944	248,000	146,919	146,919	0
48										
49										
50					TOTAL REVENUE	142,550	141,843	146,919	147,535	0
51					TOTAL EXPENDITURES	155,944	248,000	146,919	146,919	0
52					EFFECT ON FUND BALANCE	(13,394)	(106,157)	0	616	0
53										
54										
55										
56		BEG BAL - June 30 2022 Audit Total Fund Balance				164,827	149,633	43,476	43,476	43,476
57										
58		June 30 2023 Audited Total Fund Balance				151,433				
59						0				
60										
61		June 30 2023 Audited Restricted Fund Balance				151,433				
62		June 30 2023 Audited Encumbrances				1,800				
63										
64		July 1 2022 Audited Available Restricted Fund Balance				149,633	43,476	43,476	44,092	43,476