

Loudoun County
Highway Capital Projects Fund 176
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	J
1									
2						2023-2024	2024-2025	2025-2026	2025-2026
3					5/14/25 9:48 AM	Actual	Budget or	Department	Budget Comm
4						Audit	Estimated	Request	Recommendation
5					Property Tax Calculation				
6			100%		98%		# Pennies		
7								Property Tax calculation	
8			269,022		263,642		0.52		
9									
10									
11									
12	REVENUE								
13		40000	Local Taxes						
14			40110		Current Property Taxes	128,515	132,835	288,500	137,094
15			40120		Trustee's Pr Yr	1,777	2,300	1,800	1,800
16			40125		Trustee's - Bankruptcy	30	300	300	300
17			40130		Clerk and Master's Pr Yr	3,276	1,500	1,500	1,500
18			40140		Interest and Penalty	430	1,000	1,000	1,000
19			40163-TATE		Payments in Lieu of Taxes	9,412	9,400	9,400	9,400
20			40320		Bank Excise Tax	844	200	500	500
21									
22					Total Local Revenue	144,284	147,535	303,000	151,594
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			144,284	147,535	303,000	151,594
31									

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4						Audit	Estimated	Request	Recommendation
32									
33		EXPENDITURES							
34									
35		91200 Highway and Street Capital Projects							
36									
37			339	STBGP	Matching Share				
38			399		Other Contracted Services	57,011	90,000	75,000	75,000
39			404		Asphalt - Hot Mix				
40			408		Concrete				
41			409		Crushed Stone				
42			510		Trustee's Commission	2,661	3,000	3,000	3,000
43			714		Highway Equipment	106,849	53,919	225,000	160,611
44			718		Vehicles				
45									
46			Total Highway and Street Capital Projects			166,521	146,919	303,000	238,611
47									
48					TOTAL REVENUE	144,284	147,535	303,000	151,594
49					TOTAL EXPENDITURES	166,521	146,919	303,000	238,611
50					EFFECT ON FUND BALANCE	(22,237)	616	0	(87,017)

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4						Audit	Estimated	Request	Recommendation
51									
52									
53		BEG BAL - June 30 2023 Audit Total Fund Balance				151,433	86,401	87,017	87,017
54									
55		June 30 2024 Audited Total Fund Balance				129,196			
56						0			
57									
58		June 30 2024 Audited Restricted Fund Balance				129,196			
59		June 30 2024 Audited Encumbrances				42,795			
60									
61		July 1 2024 Audited Available Restricted Fund Balance				86,401	87,017	87,017	(0)

