

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

	A	B	C	D	E	F	G	K
1								
2						2023-2024	2024-2025	2025-2026
3					7/7/25 5:04 PM	Actual	Budget or	Adopted
4						Audit	Estimated	Budget
5					Property Tax Calculation			30-Jun-25
6			100%		98%		# Pennies	
7								
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	137,094
15			40120	Trustee's Pr Yr		1,777	2,300	1,800
16			40125	Trustee's - Bankruptcy		30	300	300
17			40130	Clerk and Master's Pr Yr		3,276	1,500	1,500
18			40140	Interest and Penalty		430	1,000	1,000
19			40163-TATE	Payments in Lieu of Taxes		9,412	9,400	9,400
20			40320	Bank Excise Tax		844	200	500
21								
22				Total Local Revenue		144,284	147,535	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	
29								
30			TOTAL REVENUE			144,284	147,535	151,594
31								

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4						Audit	Estimated	Budget
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
39			404		Asphalt - Hot Mix			
40			408		Concrete			
41			409		Crushed Stone			
42			510		Trustee's Commission	2,661	3,000	3,000
43			714		Highway Equipment	106,849	53,919	160,611
44			718		Vehicles			
45								
46			Total Highway and Street Capital Projects			166,521	146,919	238,611
47								
48					TOTAL REVENUE	144,284	147,535	151,594
49					TOTAL EXPENDITURES	166,521	146,919	238,611
50					EFFECT ON FUND BALANCE	(22,237)	616	(87,017)

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4						Audit	Estimated	Budget
51								
52								
53		BEG BAL - June 30 2023 Audit Total Fund Balance				151,433	86,401	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	0