

**Loudon County Government
Statement of Proposed Operations by Fund
for Fiscal Year Ending June 30, 2025
BUDGET COMMITTEE RECOMMENDATION**

Date	5/16/2024	Beg NonSp, Res or Assign	Estimated Fund Bal 7/1/2024	2024 Estimated Revenue	IN Trfs	Total Available Funds	2024 Proposed Exp	OUT Trfs	Ending Desig or Reserves	Estimated Fund Bal w/Reserves 6/30/2025	Estimated Fund Bal w/o Reserves 6/30/2025	Outside Len City Property Tax	Inside Len City Property Tax	Budget Effect on FND BAL	Date Adopted
General Funds															
101 County General		2,209,779	10,560,604	24,128,580	0	36,898,963	27,979,889	86,915	2,209,779	8,832,159	6,622,380	0.5753	0.5753	(3,938,224)	
141 General Purpose School		1,662,647	9,412,343	52,452,539	0	63,527,529	55,224,225	0	1,662,647	8,303,304	6,640,657	0.7127	0.7127	(2,771,686)	
Special Revenue Funds															
112 Courthouse & Jail Maint		0	39,465	100,000	0	139,465	2,000	100,000		37,465	37,465	0.0000	0.0000	(2,000)	
114 Law Library		0	30,563	4,300	0	34,863	3,750			31,113	31,113	0.0000	0.0000	550	
115 Public Library		1,441	371,987	394,295	0	767,723	442,715		1,441	325,008	323,567	0.0123	0.0123	(48,420)	
116 Solid Waste/Sanitation		97,941	977,631	739,860	0	1,815,432	1,273,435	0	97,941	541,997	444,056	0.0000	0.0000	(533,575)	
119 Industrial/Economic Dev			255,118	5,300		260,418	5,300			255,118	255,118	0.0000	0.0000	0	
121 OPIOID Special Purpose		0	804,711	305,741		1,110,452	276,000			834,452	834,452	0.0000	0.0000	29,741	
122 Drug Control		43,045	77,320	227,000	0	347,365	160,500	0	43,045	186,865	143,820	0.0000	0.0000	66,500	
127 Other Gen Govt Sp Revenue		3,152,872	491,248	45,000		3,689,120	408,918		3,152,872	3,280,202	127,330	0.0000	0.0000	(363,918)	
128 Other Special Revenue		0	4,674	1,000	0	5,674	1,000	0		4,674	4,674	0.0000	0.0000	0	
131 Highway/Public Works		219,182	1,336,458	5,183,227	86,915	6,825,782	5,645,108	0	219,182	1,180,674	961,492	0.0244	0.0244	(374,966)	
142 School Federal Projects		0	991,762	2,529,065	0	3,520,827	2,529,065	0		991,762	991,762	0.0000	0.0000	0	
143 School Food Service		0	2,026,219	3,121,162	0	5,147,381	3,121,162	0		2,026,219	2,026,219	0.0000	0.0000	0	
Debt Service Funds															
151 General Debt Service		0	2,209,406	1,253,116	100,000	3,562,522	1,561,400	0	0	2,001,122	2,001,122	0.0384	0.0384	(208,284)	
156 Education Debt Service			8,067,053	4,651,036	0	12,718,089	4,907,442	0		7,810,647	7,810,647	0.1300		(256,406)	
Capital Projects Funds															
171 General Capital Projects		2,761,916	2,250,176	0		5,012,092	250,000	0	2,761,916	4,762,092	2,000,176	0.0000	0.0000	(250,000)	
176 Highway Capital Projects		1,800	43,476	147,535		192,811	146,919		1,800	45,892	44,092	0.0052	0.0052	616	
177 Education Capital Projects			2,914	708,536		711,450	0			711,450	711,450	0.0200	0.0200	708,536	
TOTAL FUNDS		10,150,623	39,953,128	95,997,292	186,915	146,287,958	103,938,828	186,915	10,150,623	42,162,215	32,011,592	1.5183	1.3883	(7,941,536)	

DRAFT for FY 2025 PROPOSAL