

Loudon County Government
Statement of Proposed Operations by Fund
for Fiscal Year Ending June 30, 2026
BUDGET COMMITTEE RECOMMENDATION

Date	5/27/2025	Beg NonSp, Res or Assign	Estimated Fund Bal 7/1/2025	2025 Estimated Revenue	IN Trfs	Total Available Funds	2025 Proposed Exp	OUT Trfs	Ending Desig or Reserves	Estimated Fund Bal w/Reserves 6/30/2026	Estimated Fund Bal w/o Reserves 6/30/2026	Outside Len City Property Tax	Inside Len City Property Tax	Budget Effect on FND BAL	Date Adopted
General Funds															
101 County General		1,793,614	11,530,140	25,506,812	0	38,830,566	30,368,913	87,000	1,793,614	8,374,653	6,581,039	0.5753	0.5753	(4,949,101)	
141 General Purpose School		493,807	13,264,317	56,273,456	0	70,031,580	61,308,168	0	493,807	8,723,412	8,229,605	0.7127	0.7127	(5,034,712)	
Special Revenue Funds															
112 Courthouse & Jail Maint		0	43,941	100,000	0	143,941	100,000	0		43,941	43,941	0.0000	0.0000	0	
114 Law Library		0	33,816	4,300	0	38,116	3,750			34,366	34,366	0.0000	0.0000	550	
115 Public Library		8,462	324,243	402,532	0	735,237	460,394		8,462	274,843	266,381	0.0123	0.0123	(57,862)	
116 Solid Waste/Sanitation		20,949	1,171,725	949,635	0	2,142,309	1,424,622	0	20,949	717,687	696,738	0.0000	0.0000	(474,987)	
119 Industrial/Economic Dev			255,739	5,300		261,039	5,300			255,739	255,739	0.0000	0.0000	0	
121 OPIOID Special Purpose		0	1,053,153	8,700		1,061,853	0			1,061,853	1,061,853	0.0000	0.0000	8,700	
122 Drug Control		6,582	64,914	172,000	0	243,496	152,200	0	6,582	91,296	84,714	0.0000	0.0000	19,800	
127 Other Gen Govt Sp Revenue		3,336,112	143,184	10,000		3,489,296	0		3,336,112	3,489,296	153,184	0.0000	0.0000	10,000	
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		0	1,348,699	5,054,793	154,000	6,557,492	5,564,168	0	0	993,324	993,324	0.0244	0.0244	(355,375)	
142 School Federal Projects		0	991,762	2,603,079	0	3,594,841	2,603,079	0		991,762	991,762	0.0000	0.0000	0	
143 School Food Service		0	1,928,659	3,293,548	0	5,222,207	3,293,548	0		1,928,659	1,928,659	0.0000	0.0000	0	
Debt Service Funds															
151 General Debt Service		0	2,158,242	1,321,562	100,000	3,579,804	1,561,400	0	0	2,018,404	2,018,404	0.0384	0.0384	(139,838)	
156 Education Debt Service			12,997,465	10,267,352	0	23,264,817	4,530,058	0		18,734,759	18,734,759	0.3800		5,737,294	
Capital Projects Funds															
171 General Capital Projects		5,185,855	661,677	0		5,847,532	250,000	0	5,185,855	5,597,532	411,677	0.0000	0.0000	(250,000)	
176 Highway Capital Projects		42,795	87,017	151,594		281,406	238,611		42,795	42,795	0	0.0052	0.0052	(87,017)	
177 Education Capital Projects		979,823	764,276	727,284		2,471,383	1,182,755		979,823	1,288,628	308,805	0.0200	0.0200	(455,471)	
TOTAL FUNDS		11,867,999	48,827,643	106,852,947	254,000	167,802,589	113,047,966	87,000	11,867,999	54,667,623	42,799,624	1.7683	1.3883	(6,028,019)	

DRAFT for FY 2026 PROPOSAL