

**LOUDON COUNTY
GENERAL DEBT SERVICE FUND 151
FOR 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 5:00 PM	Actual	Budget or	Adopted
4						Audit	Estimated	Budget
5								
6					100%	98%	# Pennies	
7								
8					269,022	263,642	3.84	
9								
10								
11		40000	Local Taxes					
12			40110		Current Property Taxes	949,042	980,938	1,012,384
13			40120		Trustee's Pr Yr	12,936	10,000	10,000
14			40125		Trustee's Bankruptcy	169	1,000	1,000
15			40130		Clerk and Master's Pr Yr	19,187	10,000	10,000
16			40140		Interest and Penalty	3,170	6,000	6,000
17			40163		Payments in Lieu of Tax			
18			40163	DELCA	Pmts in Lieu of Tax-(Del Conca)/(FY 2024-Last Yr for Pil	46,296		
19			40163	TATE	Payments in Lieu of Tax (Thru Tax Yr 2026)	37,706	37,706	37,706
20			40320		Bank Excise Tax	6,236	1,000	1,000
21								
22					Total Local Revenue	1,074,742	1,046,644	1,078,090
23								
24		44000	Other Local Revenue					
25			44110		Investment Income/Interest Earned	68,170	37,440	40,000
26			44514		Revenue from Joint Ventures (From Career Center)	5,570	0	
27			44540		Sale of Property			
28								
29					Total Other Local Revenue	73,740	37,440	40,000
30								

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4						Audit	Estimated	Budget
31		48000	Other Government and Citizens Groups					
32			48130		Contributions			
33			48140	TASS	Contracted Services (Ends Nov 2030)	203,472	203,472	203,472
34								
35			Total Other General Government			203,472	203,472	203,472
36								
37			TOTAL REVENUE			1,351,954	1,287,556	1,321,562
38								
39		49000	Other Sources					
40			49400		Proceeds on Refunding Debt			
41			49400		Refunding Debt Issued			
42			49410		Premimums on Debt Issued			
43			49800		Transfers In - from Hwy Dept on \$5M			
44			49800		Transfers In (from 112-Jail Renovation Debt)	150,000	100,000	100,000
45								
46			TOTAL TRANSFERS			150,000	100,000	100,000
47								
48			TOTAL REVENUE AND OTHER SOURCES			1,501,954	1,387,556	1,421,562
49								

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4						Audit	Estimated	Budget
50		EXPENDITURES						
51								
52		82110	Principal- General Government Debt					
53								
54			601		Principal on Bonds			
58			601		Principal on Bonds			
59			601	8.010	Principal on Bonds	370,000	380,000	395,000
60			601	9.675	Principal on Bonds	505,000	515,000	525,000
61								
62					Principal on Bonds	875,000	895,000	920,000
63								
64								
65								
74								
75			Total General Government Principal			875,000	895,000	920,000
76								
77								

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4						Audit	Estimated	Budget
84		82210	Interest- General Government Debt					
85								
86			603		Interest on Bonds			
90			603		Interest on Bonds			
91			603	9.675	Interest on Bonds(2017 - Jail Renovation)	216,928	206,828	196,528
92			603	8.010	Interest on Bonds (2018 - Jail Renovation)	229,700	218,600	207,200
93								
94					Total Interest on Bonds	446,628	425,428	403,728
95								
96								
97			604		Interest on Notes			
98			604		Interest on Notes			
99			604		TMBF Capital Outlay Note (Del Conca)			
100								
101					Total Interest on Notes	0	0	0
102								
114			Total General Government Interest			446,628	425,428	403,728
115								
116		82220	Total General Government Interest					
117								
118			Interest-Highway and Street					
119			604		Interest on Notes			
120								
121			Total Highways and Street Interest			0	0	0
122								

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123		82310	Other General Government					
124								
125			324		Financial Advisory Fees	0		
126			510		Trustee's Commission	19,534	30,000	30,000
127			605		Underwriter's Discount			
128			699		Other Debt Service	2,500	7,500	7,500
129			699	8.01	Other Debt Service	500		
130			699		Other Debt Service			
131			699	9.675	Other Debt Service	500		
132			699	TASS	Other Debt Service	203,472	203,472	203,472
136								
137			Total Other General Debt Service			226,506	240,972	240,972
138								
139					Total General Government Debt	1,548,134	1,561,400	1,564,700
140								
141		99100	Transfers Out					
142			590		Transfers to Other Funds			
143								
144					Total Transfers Out		0	
145								
146					Total Gen Gov't Debt Expenses & Other Uses	1,548,134	1,561,400	1,564,700
147								
148								
149								
150			TOTAL REVENUE AND OTHER SOURCES			1,501,954	1,387,556	1,421,562
151			TOTAL EXPENDITURES AND OTHER USES			1,548,134	1,561,400	1,564,700
152			EFFECT ON FUND BALANCE			(46,180)	(173,844)	(143,138)
153								
154			AUDITED JULY 1 2023 BEGINNING FUND BALANCE			2,378,266	2,332,086	2,158,242
155								
156			JUNE 30 2024 AUDITED TOTAL FUND BALANCE			2,332,086		
157								
158						0		
159								
160			JULY 1 2024 AUDITED AVAILABLE FUND BALANCE			2,332,086	2,158,242	2,015,104