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

ADOPTED BUDGET

Date 7/6/2025	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	30,733,482	87,000	1,793,614	8,010,084	6,216,470	0.5753	0.5753	(5,313,670)	06/30/25
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)	06/30/25
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	06/30/25
114 Law Library	0	33,816	4,300	0	38,116	3,750			34,366	34,366	0.0000	0.0000	550	06/30/25
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)	06/30/25
116 Solid Waste/Sanitiation	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)	06/30/25
119 Industrial/Economic Dev		255,739	5,300		261,039	5,300			255,739	255,739	0.0000	0.0000	0	06/30/25
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	06/30/25
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	06/30/25
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	06/30/25
128 Other Special Revenue	0	4,674	1,000	0	5,674	1,000	0		4,674	4,674	0.0000	0.0000	0	06/30/25
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)	06/30/25
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	06/30/25
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	06/30/25
Debt Service Funds														
151 General Debt Service	0	2,158,242	1,321,562	100,000	3,579,804	1,564,700	0	0	2,015,104	2,015,104	0.0384	0.0384	(143,138)	06/30/25
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	06/30/25
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)	06/30/25
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)	06/30/25
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)	06/30/25
TOTAL FUNDS	11,867,999	48,827,643	106,852,947	254,000	167,802,589	113,415,835	87,000	11,867,999	54,299,754	42,431,755	1.7683	1.3883	(6,395,888)	