

**LOUDON COUNTY  
GENERAL DEBT SERVICE FUND 151  
FOR FISCAL YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	K
1								
2						2021-2022	2022-2023	2023-2024
3					7/10/23 12:13 PM	Actual	Budget or	Adopted
4						Audit	Estimated	Budget
5								26-Jun-23
6					100%	98%	# Pennies	
7								Property Tax Calculation
8					245,737	240,823	3.84	
9								
10								
11		40000	<b>Local Taxes</b>					
12			40110		Current Property Taxes	1,122,826	922,925	924,760
13			40120		Trustee's Pr Yr	17,457	10,000	10,000
14			40125		Trustee's Bankruptcy	315	1,000	1,000
15			40130		Clerk and Master's Pr Yr	9,537	10,000	10,000
16			40140		Interest and Penalty	4,219	6,000	6,000
17			40163	DELCA	Pmts in Lieu of Tax-(Del Conca)/(FY 2024-Last Yr for Pilot	46,802	46,802	46,802
18			40163	TATE	Payments in Lieu of Tax (Thru Tax Yr 2026)	37,706	37,706	37,706
19			40320		Bank Excise Tax	6,806	1,000	1,000
20								
21					<b>Total Local Revenue</b>	<b>1,245,668</b>	<b>1,035,433</b>	<b>1,037,268</b>
22								
23		44000	<b>Other Local Revenue</b>					
24			44110		Investment Income/Interest Earned	8,164	3,000	3,000
25			44514		Revenue from Joint Ventures	14,933	27,000	27,000
26			44540		Sale of Property			
27								
28					<b>Total Other Local Revenue</b>	<b>23,097</b>	<b>30,000</b>	<b>30,000</b>
29								

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4						Audit	Estimated	Budget
30		48000	<b>Other Government and Citizens Groups</b>					
31			48130		Contributions			
32			48140		Contracted Services	203,472	234,420	203,472
33								
34			<b>Total Other General Government</b>			<b>203,472</b>	<b>234,420</b>	<b>203,472</b>
35								
36			<b>TOTAL REVENUE</b>			<b>1,472,237</b>	<b>1,299,853</b>	<b>1,270,740</b>
37								
38		49000	<b>Other Sources</b>					
39			49400		Proceeds on Refunding Debt			
40			49400		Refunding Debt Issued			
41			49410		Premimums on Debt Issued			
42			49800		Transfers In - from Hwy Dept on \$5M			
43			49800		Transfers In (from 112-Jail Renovation Debt)	125,000	125,000	150,000
44								
45			<b>TOTAL TRANSFERS</b>			<b>125,000</b>	<b>125,000</b>	<b>150,000</b>
46								
47			<b>TOTAL REVENUE AND OTHER SOURCES</b>			<b>1,597,237</b>	<b>1,424,853</b>	<b>1,420,740</b>
48								

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4						Audit	Estimated	Budget
49	<b>EXPENDITURES</b>							
50								
51	<b>82110 Principal- General Government Debt</b>							
52								
53			601		Principal on Bonds			
57			601	2.6M	Principal on Bonds (Series 2014A)			
58			601	8.010	Principal on Bonds	345,000	360,000	370,000
59			601	9.675	Principal on Bonds	475,000	490,000	505,000
60								
61					Principal on Notes	820,000	850,000	875,000
62								
63								
64			602		Principal on Notes			
65			602	1.3M	Principal on Notes (FY 14 Projects)			
66			602	400K	TMBF Capital Outlay Note (Del Conca) (Paid off 2023)	44,000	45,000	
67								
68					Principal on Notes	44,000	45,000	0
69								
70								
79								
80			<b>Total General Government Principal</b>			<b>864,000</b>	<b>895,000</b>	<b>875,000</b>
81								
82								

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4						Audit	Estimated	Budget
89		<b>82210</b>	<b>Interest- General Government Debt</b>					
90								
91			603		Interest on Bonds			
95			603	2.6M	Interest on Bonds (Series 2014A)			
96			603	9.675	Interest on Bonds(2017 - Jail Renovation)	245,878	231,628	216,928
97			603	8.010	Interest on Bonds (2018 - Jail Renovation)	254,300	240,500	229,700
98								
99					Total Interest on Bonds	500,178	472,128	446,628
100								
101								
102			604		Interest on Notes			
103			604	1.3M	Interest on Notes (FY 14 Gen Cap Projects)			
104			604	400K	TMBF Capital Outlay Note (Del Conca)	2,563	1,296	
105								
106					Total Interest on Notes	2,563	1,296	0
107								
119			<b>Total General Government Interest</b>			<b>502,741</b>	<b>473,424</b>	<b>446,628</b>
120								
121		<b>82220</b>	<b>Total General Government Interest</b>					
122								
123			<b>Interest-Highway and Street</b>					
124			604		Interest on Notes			
125								
126			<b>Total Highways and Street Interest</b>			<b>0</b>	<b>0</b>	<b>0</b>
127								

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4						Audit	Estimated	Budget
128		<b>82310</b>	<b>Other General Government</b>					
129								
130			324		Financial Advisory Fees	0		
131			510		Trustee's Commission	23,045	30,000	30,000
132			605		Underwriter's Discount			
133			699		Other Debt Service	2,500	7,500	7,500
134			699	8.01	Other Debt Service	500		
135			699	2.6M	Other Debt Service			
136			699	9.675	Other Debt Service	500		
137			699	TASS	Other Debt Service	203,472	234,420	203,472
141								
142			<b>Total Other General Debt Service</b>			<b>230,017</b>	<b>271,920</b>	<b>240,972</b>
143								
144					<b>Total General Government Debt</b>	<b>1,596,758</b>	<b>1,640,344</b>	<b>1,562,600</b>
145								
146		<b>99100</b>	<b>Transfers Out</b>					
147			590		Transfers to Other Funds			
148								
149					<b>Total Transfers Out</b>		<b>0</b>	
150								
151					<b>Total Gen Gov't Debt Expenses &amp; Other Uses</b>	<b>1,596,758</b>	<b>1,640,344</b>	<b>1,562,600</b>
152								
153								
154								
155			TOTAL REVENUE AND OTHER SOURCES			1,597,237	1,424,853	1,420,740
156			TOTAL EXPENDITURES AND OTHER USES			1,596,758	1,640,344	1,562,600
157			EFFECT ON FUND BALANCE			479	(215,491)	(141,860)
158								
159			AUDITED JULY 1 2021 BEGINNING FUND BALANCE			2,574,218	2,574,697	2,359,206
160								
161			JUNE 30 2022 AUDITED TOTAL FUND BALANCE			2,574,697		
162								
163						0		
164								
165			JULY 1 2022 AUDITED AVAILABLE FUND BALANCE			2,574,697	2,359,206	2,217,346