

Loudon County Government
Statement of Proposed Operations by Fund
for Fiscal Year Ending June 30, 2024
ADOPTED

Date	6/30/2023	Beg	Estimated	2024		Total	2024		Ending	Estimated	Estimated	Outside	Inside	Budget	
		NonSp, Res	Fund Bal	Estimated	IN	Available	Proposed	OUT	Desig or	Fund Bal	Fund Bal	Len City	Len City	Effect on	Date
		or Assign	7/1/2023	Revenue	Trfs	Funds	Exp	Trfs	Reserves	w/Reserves	w/o Reserves	Property	Property	FND BAL	Adopted
									Reserves	6/30/2024	6/30/2024	Tax	Tax		
General Funds															
101	County General	698,781	9,606,808	23,351,325	95,000	33,751,914	25,966,136	35,000	698,781	7,750,778	7,051,997	0.5747	0.5747	(2,554,811)	06/26/23
141	General Purpose School	781,090	4,344,999	50,561,419	0	55,687,508	50,088,503	0	781,090	5,599,005	4,817,915	0.7327	0.7327	472,916	06/26/23
Special Revenue Funds															
112	Courthouse & Jail Maint	0	171,206	100,000	0	271,206	2,000	150,000	0	119,206	119,206	0.0000	0.0000	(52,000)	06/26/23
114	Law Library	0	28,290	4,500	0	32,790	4,750	0	0	28,040	28,040	0.0000	0.0000	(250)	06/26/23
115	Public Library	491	400,463	390,644	0	791,598	435,381	0	491	356,217	355,726	0.0129	0.0129	(44,737)	06/26/23
116	Solid Waste/Sanitation	44,653	1,468,403	799,860	0	2,312,916	1,196,899	0	44,653	1,116,017	1,071,364	0.0000	0.0000	(397,039)	06/26/23
119	Industrial/Economic Dev	0	237,852	21,295	0	259,147	2,000	0	0	257,147	257,147	0.0000	0.0000	19,295	06/26/23
122	Drug Control	0	36,428	98,500	0	134,928	103,000	0	0	31,928	31,928	0.0000	0.0000	(4,500)	06/26/23
127	Other Gen Govt Sp Revenue	0	570,777	16,897	0	587,674	0	0	0	587,674	587,674	0.0000	0.0000	16,897	06/26/23
128	Other Special Revenue	0	7,770	1,000	0	8,770	1,000	0	0	7,770	7,770	0.0000	0.0000	0	06/26/23
131	Highway/Public Works	156,050	1,587,164	4,094,777	35,000	5,872,991	4,294,023	0	156,050	1,578,968	1,422,918	0.0244	0.0244	(164,246)	06/26/23
142	School Federal Projects	0	1,010,897	2,529,065	0	3,539,962	2,529,065	0	0	1,010,897	1,010,897	0.0000	0.0000	0	06/26/23
143	School Food Service	0	1,685,231	3,131,093	0	4,816,324	3,131,062	0	0	1,685,262	1,685,262	0.0000	0.0000	31	06/26/23
Debt Service Funds															
151	General Debt Service	0	2,359,206	1,270,740	150,000	3,779,946	1,562,600	0	0	2,217,346	2,217,346	0.0384	0.0384	(141,860)	06/26/23
156	Education Debt Service	0	8,616,211	4,479,187	0	13,095,398	4,914,621	0	0	8,180,777	8,180,777	0.1300	0.1300	(435,434)	06/26/23
Capital Projects Funds															
171	General Capital Projects	4,346,740	2,110,475	127,487	0	6,584,702	270,796	95,000	4,346,740	6,218,906	1,872,166	0.0000	0.0000	(238,309)	06/26/23
176	Highway Capital Projects	2,200	122,837	141,843	0	266,880	181,000	0	2,200	85,880	83,680	0.0052	0.0052	(39,157)	06/26/23
177	Education Capital Projects	264,872	638,366	200,000	0	1,103,238	827,240	0	264,872	275,998	11,126	0.0000	0.0000	(627,240)	06/26/23
TOTAL FUNDS		6,294,877	35,003,383	91,319,632	280,000	132,897,892	95,510,076	280,000	6,294,877	37,107,816	30,812,939	1.5183	1.3883	(4,190,444)	