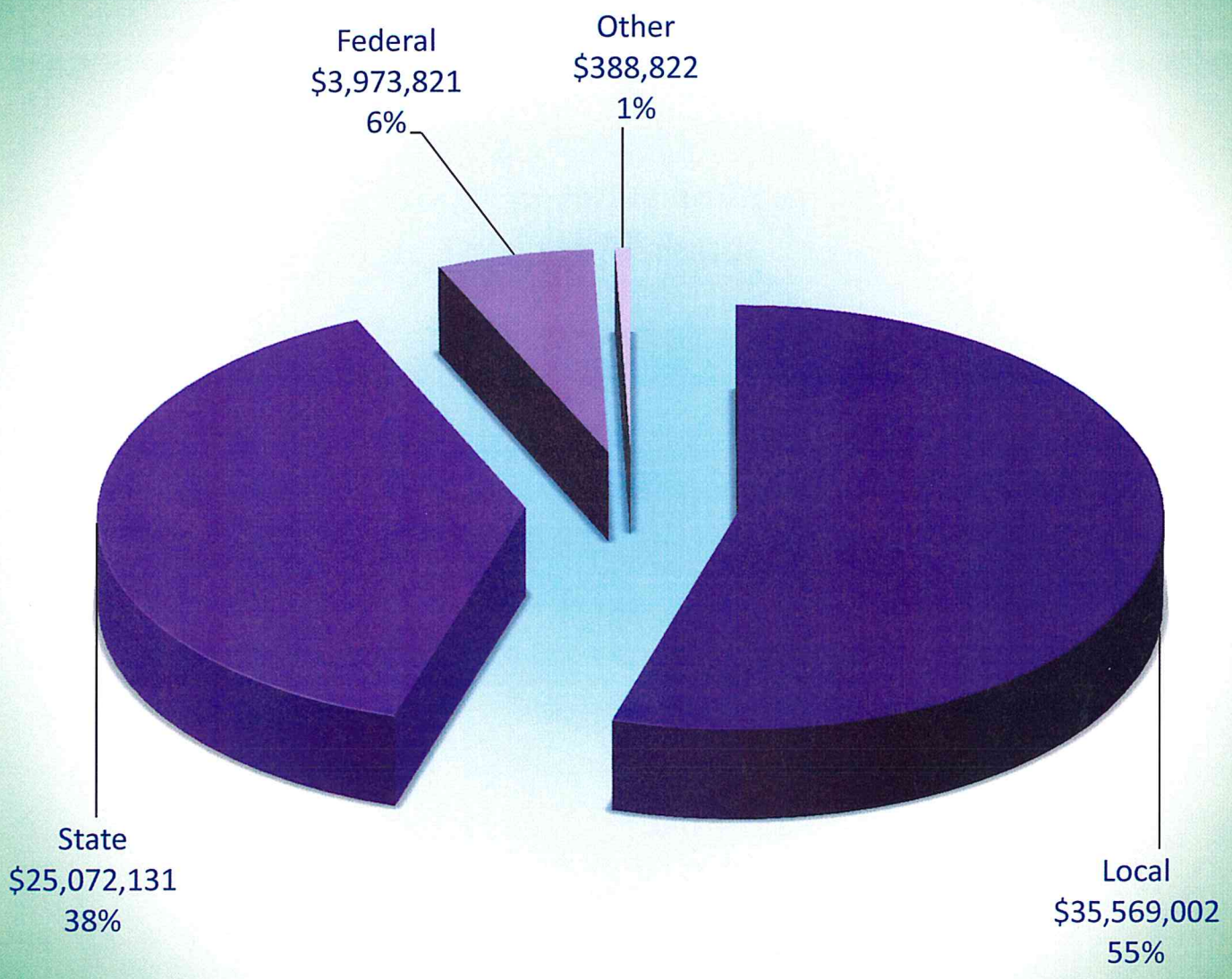
Statement of Proposed Operations by Fund

Loudon County Government
Statement of Proposed Operations by Fund
for Fiscal Year Ending June 30, 2015

Date 6/10/2013	Beg NonSp, Res or Assign	Budget Estimated Fund Bal 7/1/2014	2015 Estimated Revenue	IN Trfs	Total Available Funds	2015 Proposed Exp	OUT Trfs	Ending Desig or Reserves	Estimated Fund Bal w/Reserves 6/30/2015	Estimated Fund Bal w/o Reserves 6/30/2015	Outside Len City Property Tax	Inside Len City Property Tax	Budget Effect on FND BAL	Date Adopted
General Funds														
101 County General	1,271,849	5,801,593	14,491,638	0	21,565,080	16,916,737	0	1,271,849	4,648,343	3,376,494	0.4700	0.4700	(2,425,099)	08/08/14
141 General Purpose School	724,974	5,544,367	35,028,081	0	41,297,422	36,200,000	0	724,974	5,097,422	4,372,448	0.9263	0.9263	(1,171,919)	08/08/14
Special Revenue Funds														
112 Courthouse & Jail Maint	0	171,358	100,000	0	271,358	2,000	0		269,358	269,358	0.0000	0.0000	98,000	08/08/14
114 Law Library	0	8,975	4,500	0	13,475	4,650			8,825	8,825	0.0000	0.0000	(150)	08/08/14
115 Public Library	0	158,390	261,298	0	419,688	324,138			95,550	95,550	0.0130	0.0130	(62,840)	08/08/14
116 Solid Waste/Sanitiation	0	564,887	773,779	0	1,338,666	805,743	0		532,923	532,923	0.0000	0.0000	(31,964)	08/08/14
119 Industrial/Economic Dev		59,232	15,000		74,232	7,800			66,432	66,432	0.0000	0.0000	7,200	08/08/14
122 Drug Control	0	71,972	112,000	0	183,972	143,900	0		40,072	40,072	0.0000	0.0000	(31,900)	08/08/14
128 Other Special Revenue	0	41,935	12,000	0	53,935	11,000	0		42,935	42,935	0.0000	0.0000	1,000	08/08/14
131 Highway/Public Works	0	560,391	2,452,862	0	3,013,253	2,553,689	90,687		368,877	368,877	0.0332	0.0332	(191,514)	08/08/14
142 School Federal Projects	0	324,081	2,008,763	0	2,332,844	2,008,763	0		324,081	324,081	0.0000	0.0000	0	08/08/14
143 School Food Service	0	1,028,931	2,593,802	0	3,622,733	2,639,090	0		983,643	983,643	0.0000	0.0000	(45,288)	08/08/14
Debt Service Funds														
151 General Debt Service	0	1,469,217	1,459,459	90,687	3,019,363	1,646,341	0	0	1,373,022	1,373,022	0.0690	0.0690	(96,195)	08/08/14
156 Education Debt Service		8,478,175	4,725,240	0	13,203,415	4,654,613	0		8,548,802	8,548,802	0.3200		70,627	08/08/14
Capital Projects Funds														
171 General Capital Projects		1,156,774	286,449		1,443,223	899,417			543,806	543,806	0.0100	0.0100	(612,968)	08/08/14
176 Highway Capital Projects		330,542	288,218		618,760	516,932			101,828	101,828	0.0172	0.0172	(228,714)	08/08/14
177 Education Capital Projects			300,000		300,000	0			300,000	300,000	0.0000	0.0000	300,000	08/08/14
TOTAL FUNDS	1,996,823	25,770,820	64,913,089	90,687	92,771,419	69,334,813	90,687	1,996,823	23,345,919	21,349,096	1.8587	1.5387	(4,421,724)	

Major Revenue Sources
Total for All Funds
FY 2015