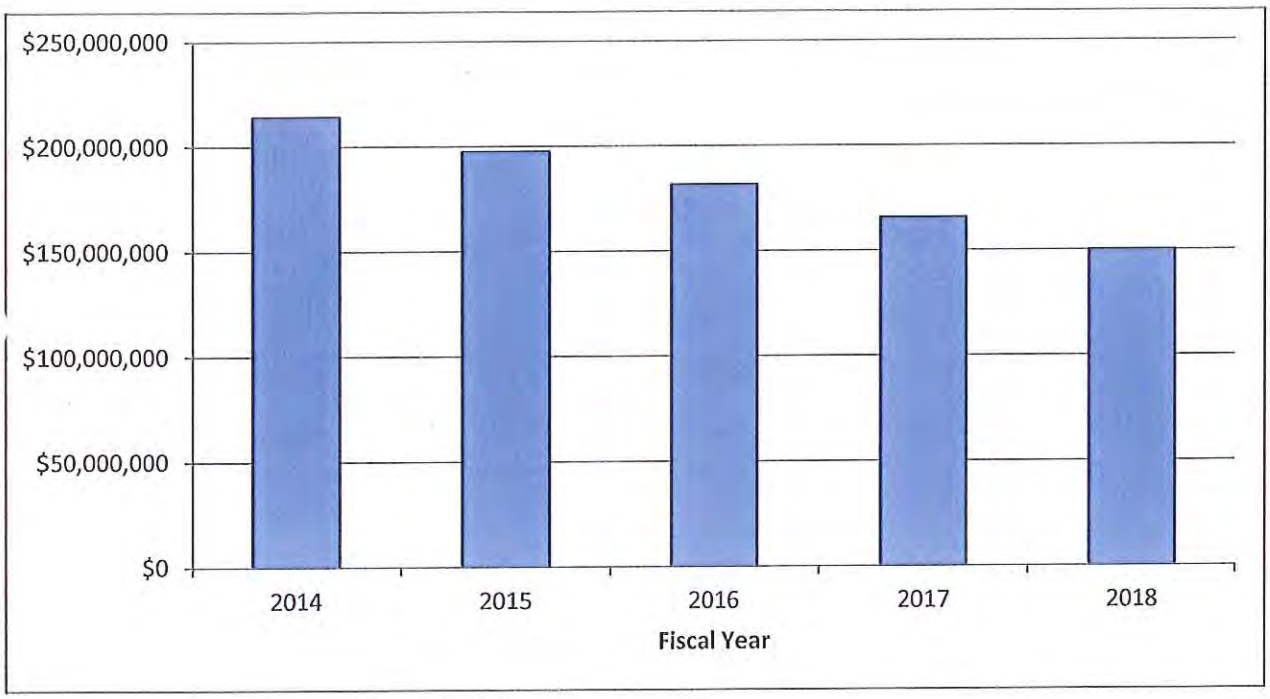
CITY OF HARRISONBURG, VIRGINIA
EXISTING DEBT (PRINCIPAL AND INTEREST)
NEXT FIVE FISCAL YEARS

Fiscal Year	Principal	Interest	Total Debt Service
2014	149,260,674	64,946,720	214,207,394
2015	139,576,571	57,973,437	197,550,008
2016	130,360,973	51,258,142	181,619,115
2017	120,838,119	44,796,655	165,634,774
2018	111,566,182	38,590,244	150,156,426



City of Harr ·rg, Virginia
General (1000)
Schedule of Cash/Funds Available . Capital Outlays and Capital Projects
For the Ten Year Period July 1, 2008 Through June 30, 2018

	(5) Accrued Y/E 6/30/09	(4) Accrued Y/E 6/30/10	(3) Cash Y/E 6/30/11	(2) Cash Y/E 6/30/12	(1) Budgeted Y/E 6/30/13	(1) Estimated Y/E 6/30/14	(2) Estimated Y/E 6/30/15	(3) Estimated Y/E 6/30/16	(4) Estimated Y/E 6/30/17	(5) Estimated Y/E 6/30/18
General Fund:										
From fund balance	-	-	-	-	751,852.00	-	-	-	-	-
Revenues:										
Gen property taxes	29,005,906.46	31,017,466.61	31,517,075.82	32,225,835.59	32,998,100.00	33,710,453.00	34,698,746.19	35,725,122.02	36,791,397.86	37,899,488.94
Other local taxes	31,415,494.39	30,321,613.72	31,184,599.51	32,347,591.94	33,328,960.00	34,383,303.20	35,775,858.54	37,232,260.31	38,755,686.47	40,349,482.77
License permits & privilege fees	848,148.76	354,075.82	561,856.20	497,936.17	465,250.00	472,591.50	480,125.09	487,858.11	495,040.63	502,365.69
Fines & forfeitures	553,925.61	544,689.97	612,609.59	462,740.91	450,200.00	470,474.00	491,760.98	514,111.57	537,578.95	562,218.93
Use of money & property	564,524.30	185,724.11	172,837.53	151,960.64	145,000.00	152,250.00	159,862.50	167,855.63	176,248.41	185,060.83
Charges for services	1,193,155.99	1,193,263.74	1,356,362.46	5,643,071.54	6,342,800.00	6,503,812.00	6,671,025.04	6,842,786.68	7,019,224.16	7,199,916.28
Miscellaneous revenues	5,048,954.82	5,066,606.08	5,159,982.29	5,823,509.70	5,346,700.00	5,242,600.00	5,243,518.00	5,244,454.36	5,345,409.45	5,346,383.64
Recovered costs	403,362.69	802,582.77	1,126,373.84	1,079,371.13	1,015,930.00	1,010,333.76	1,011,869.02	1,013,175.84	1,014,369.57	1,015,463.20
State revenue	9,043,340.11	8,894,136.17	9,067,020.84	9,131,056.98	9,358,825.00	9,411,401.12	9,464,737.02	9,518,847.63	9,573,748.27	9,629,454.65
Federal revenue	522,443.54	495,985.92	492,162.06	229,462.98	-	-	-	-	-	-
Non-revenue receipts	7,871,975.27	109,341.09	8,242,610.99	22,059,054.08	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Transfers - Gen Capital Projects	101,559.33	-	-	-	-	-	-	-	-	-
Transfers - Other	2,121,243.93	1,552,862.23	1,506,545.96	4,413,752.82	1,658,472.00	1,675,056.72	1,691,807.29	1,708,725.36	1,725,812.61	1,743,070.74
Total revenue excluding fd bal	88,694,035.20	80,538,348.23	91,000,037.09	114,065,344.48	91,135,237.00	93,042,275.30	95,699,309.66	98,465,197.52	101,444,516.38	104,442,905.66
Expenditures:										
General government	3,454,035.22	3,494,629.37	3,654,293.87	3,966,215.86	4,699,695.00	4,863,396.56	5,035,456.34	5,213,724.23	5,398,428.32	5,589,805.23
Public safety	16,665,374.30	15,492,879.86	16,100,326.82	16,031,534.50	16,878,834.00	17,477,587.84	18,104,346.71	18,754,005.59	19,427,415.38	20,125,459.05
Public works	8,643,954.95	7,085,020.74	7,461,133.71	10,725,386.95	12,844,935.00	13,270,775.15	13,711,010.19	14,166,136.75	14,636,668.96	15,123,139.06
Health and welfare	709,380.93	747,542.51	726,786.16	764,986.12	777,665.00	816,548.25	857,375.66	900,244.45	945,256.67	992,519.50
Parks and recreation	4,819,547.65	4,590,497.15	4,730,074.28	4,882,451.92	4,965,721.00	5,139,077.72	5,318,610.55	5,504,543.77	5,697,110.00	5,896,550.40
Community development	3,258,531.34	3,195,954.13	2,687,527.45	2,915,951.66	3,135,501.00	3,237,318.66	3,342,500.96	3,451,161.23	3,563,416.72	3,679,388.70
Other	6,353,449.84	5,534,293.69	5,881,508.89	6,120,536.04	6,108,573.00	6,291,830.19	6,480,585.10	6,675,002.65	6,875,252.73	7,081,510.31
Reserve for contingencies	-	-	-	-	250,000.00	-	-	-	-	-
Bond refunding issues	7,991,020.15	-	5,924,587.79	22,031,656.45	-	-	-	-	-	-
Debt service	11,731,996.47	11,921,731.72	12,735,994.41	12,781,949.69	13,111,807.00	13,194,577.36	12,261,264.42	12,124,261.45	12,013,298.04	11,405,601.64
Transfers - Other than schools	6,185,984.80	4,053,778.79	4,003,126.00	4,642,064.99	3,457,048.00	2,493,619.70	2,568,428.29	2,645,481.14	2,724,845.57	2,806,590.94
Transfers to Schools- Eductaion	24,627,567.33	23,993,390.46	24,901,397.00	25,200,043.00	25,657,310.00	26,427,029.30	27,219,840.18	28,036,435.38	28,877,528.45	29,743,854.30
Total expenditures	94,440,842.98	80,109,718.42	88,806,756.38	110,062,777.18	91,887,089.00	93,211,760.73	94,899,418.38	97,470,996.64	100,159,220.83	102,444,419.13
Capital outlay:										
General government	(115,512.57)	(59,990.57)	(55,480.86)	(303,663.28)	(662,670.00)	(680,109.00)	(700,512.27)	(721,527.64)	(743,173.47)	(765,468.67)
Public safety	(1,874,362.62)	(705,985.33)	(927,535.57)	(830,736.99)	(947,640.00)	(969,966.45)	(999,065.44)	(1,029,037.41)	(1,059,908.53)	(1,091,705.78)
Public works	(886,061.78)	(131,737.15)	(285,525.27)	(528,722.36)	(859,000.00)	(884,770.00)	(911,313.10)	(938,652.49)	(966,812.07)	(995,816.43)
Parks and recreation	(392,573.42)	(207,086.34)	(278,713.07)	(380,662.29)	(216,000.00)	(222,480.00)	(229,154.40)	(236,029.03)	(243,109.90)	(250,403.20)
Community development	(57,152.18)	(13,682.56)	(35,084.97)	(52,194.99)	(77,665.00)	(80,259.95)	(82,943.35)	(85,718.27)	(88,587.91)	(91,555.56)
Total Capital outlays	(3,325,662.57)	(1,118,481.95)	(1,582,339.74)	(2,095,979.91)	(2,762,975.00)	(2,837,585.40)	(2,922,988.56)	(3,010,964.84)	(3,101,591.88)	(3,194,949.65)
Transfers to Capital projects	(1,828,928.06)	(527,101.79)	(641,360.00)	(692,849.93)	(833,958.00)	-	-	-	-	-
Total cap outlays & trans to cap proj.	(5,154,590.63)	(1,645,583.74)	(2,223,699.74)	(2,788,829.84)	(3,596,933.00)	(2,837,585.40)	(2,922,988.56)	(3,010,964.84)	(3,101,591.88)	(3,194,949.65)
Exp other than cap outlays & cap pj	89,286,252.35	78,464,134.68	86,583,056.64	107,273,947.34	88,290,156.00	90,374,175.33	91,976,429.82	94,460,031.80	97,057,628.95	99,249,469.49
Cash/Funds Avail for Co & Cap Proj	**(592,217.15)**	**2,074,213.55**	**4,416,980.45**	**6,791,397.14**	**2,845,081.00**	**2,668,099.97**	**3,722,879.84**	**4,005,165.72**	**4,386,887.42**	**5,193,436.18**

City of Harrisonburg, Virginia
Water Fund (2011)
Schedule of Cash/Funds Available for Capital Outlays and Capital Projects
For the Ten Year Period July 1, 2008 Through June 30, 2018

	(5) Accrued Y/E 6/30/09	(4) Accrued Y/E 6/30/10	(3) Cash Y/E 6/30/11	(2) Cash Y/E 6/30/12	(1) Budgeted Y/E 6/30/13	(1) Estimated Y/E 6/30/14	(2) Estimated Y/E 6/30/15	(3) Estimated Y/E 6/30/16	(4) Estimated Y/E 6/30/17	(5) Estimated Y/E 6/30/18
Water Fund:										
From fund balance	-	-	-	-	-	-	-	-	-	-
Revenues:										
License permits & privilege fees	1,075,250.00	303,600.00	348,337.73	129,700.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Use of money and property	221,462.75	32,133.09	25,602.75	29,019.24	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Charges for services	5,433,176.69	5,389,182.31	5,698,695.24	5,664,705.43	5,464,968.00	5,835,413.16	6,909,704.12	6,983,793.16	7,057,882.19	7,131,971.22
Non-revenue receipts	21,913.00	42,361.64	30,618.27	40,102.96	20,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Transfers - Depreciation, etc.	-	-	1,838,544.00	1,815,396.00	2,166,636.00	2,209,968.72	2,254,168.09	2,299,251.46	2,345,236.49	2,392,141.22
Premium on sale of bonds	-	-	195,276.70	40,981.55	-	-	-	-	-	-
Proceed from debt	-	-	9,570,000.00	1,325,000.00	-	-	-	-	-	-
Capital contributions	2,232,571.57	1,711,668.67	-	-	-	-	-	-	-	-
Total	8,984,374.01	7,478,945.71	17,707,074.69	9,044,905.18	7,831,604.00	8,249,381.88	9,367,872.22	9,487,044.61	9,607,118.67	9,728,112.44
Expenditures:										
Personal service	1,391,168.88	1,303,958.18	1,419,987.30	1,379,519.80	1,538,689.00	1,600,236.56	1,664,246.02	1,730,815.86	1,800,048.50	1,872,050.44
Fringe benefits	469,809.58	482,806.48	446,110.11	451,145.93	506,553.00	526,815.12	547,887.72	569,803.23	592,595.36	616,299.18
Purchased services	274,980.71	318,218.01	204,596.51	212,326.67	265,390.00	273,351.70	281,552.25	289,998.82	298,698.78	307,659.75
Internal services	373,995.35	173,593.90	25,893.18	27,875.95	24,000.00	24,720.00	25,461.60	26,225.45	27,012.21	27,822.58
Other charges	505,631.68	404,941.33	432,143.61	467,941.21	497,124.00	512,037.72	527,398.85	543,220.82	559,517.44	576,302.96
Materials and supplies	311,641.26	270,320.14	340,632.86	304,732.90	385,645.00	397,214.35	409,130.78	421,404.70	434,046.85	447,068.25
Depreciation	1,578,449.71	1,676,924.38	1,840,296.00	1,842,312.00	2,166,636.00	2,209,968.72	2,254,168.09	2,299,251.46	2,345,236.49	2,392,141.22
Prop Tax - Pub utility	-	-	433,128.00	446,100.00	480,924.00	490,542.48	500,353.33	510,360.40	520,567.60	530,978.96
Capital outlays	-	-	130,482.13	160,417.71	75,000.00	77,250.00	79,567.50	81,954.53	84,413.16	86,945.56
Debt service-Int & bank charges	373,177.17	372,691.03	747,006.22	750,612.51	765,436.00	780,085.42	785,660.42	781,035.42	776,260.42	779,510.42
Total operating	5,278,854.34	5,003,453.45	6,020,275.92	6,042,984.68	6,705,397.00	6,892,222.07	7,075,426.57	7,254,070.68	7,438,396.81	7,636,779.30
Bond refunding issues	-	-	9,765,276.70	1,361,112.04	-	-	-	-	-	-
Transfers - Capital Projects	-	-	186,119.00	2,193,102.00	177,569.00	-	-	-	-	-
Transfers - Other	1,177,648.00	1,259,289.00	859,236.00	898,420.00	948,638.00	977,097.14	1,006,410.05	1,036,602.36	1,067,700.43	1,099,731.44
Total	6,456,502.34	6,262,742.45	16,830,907.62	10,495,618.72	7,831,604.00	7,869,319.21	8,081,836.63	8,290,673.04	8,506,097.24	8,736,510.74
Revenue more than or (less) than expenditures (Net income/losss)	2,527,871.67	1,216,203.26	876,167.07	(1,450,713.54)	-	380,062.67	1,286,035.59	1,196,371.57	1,101,021.43	991,601.69
Capital outlays	-	-	(130,482.13)	(160,417.71)	(75,000.00)	(77,250.00)	(79,567.50)	(81,954.53)	(84,413.16)	(86,945.56)
Transfers - Capital Projects	-	-	(186,119.00)	(2,193,102.00)	(177,569.00)	-	-	-	-	-
Cash/Funds Available for Capital Outlays and Capital Projects	2,527,871.67	1,216,203.26	1,192,768.20	902,806.17	252,569.00	457,312.67	1,365,603.09	1,278,326.10	1,185,434.60	1,078,547.25

City of Harriso Virginia
Sewer Fu 012)
Schedule of Cash/Funds Available fo ital Outlays and Capital Projects
For the Ten Year Period July 1, 2008 Through June 30, 2018

	(5) Accrued Y/E 6/30/09	(4) Accrued Y/E 6/30/10	(3) Cash Y/E 6/30/11	(2) Cash Y/E 6/30/12	(1) Budget Y/E 6/30/13	(1) Estimated Y/E 6/30/14	(2) Estimated Y/E 6/30/15	(3) Estimated Y/E 6/30/16	(4) Estimated Y/E 6/30/17	(5) Estimated Y/E 6/30/18
Sewer Fund:										
From fund balance	-	-	-	-	280,846.00	-	-	-	-	-
Revenues:										
License permits & privilege fees	742,163.29	352,549.43	624,500.00	208,550.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Use of money and property	105,386.67	14,267.71	10,105.96	6,412.37	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Charges for services	6,368,208.80	6,743,974.27	8,060,340.16	8,480,678.52	8,796,416.00	9,638,853.49	9,807,340.99	9,975,828.48	10,144,315.98	10,312,803.47
Recovered costs	-	-	-	-	-	-	-	-	-	-
Non-revenue receipts	17,661.71	18,099.15	29,824.77	19,822.32	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
Transfers - Depreciation, etc.	-	-	1,368,552.00	1,421,478.00	1,451,256.00	1,494,793.68	1,539,637.49	1,585,826.62	1,633,401.41	1,682,403.46
Transfers - Capital projects	-	-	612,500.00	805,536.00	344,195.00	-	-	-	-	-
Capital contribution	2,656,832.43	274,285.62	-	-	-	-	-	-	-	-
Total	9,890,252.90	7,403,176.18	10,705,822.89	10,942,477.21	10,847,867.00	11,389,647.17	11,602,978.48	11,817,655.10	12,033,717.39	12,251,206.93
Expenditures:										
Personal service	937,748.07	954,007.92	950,548.38	945,228.88	1,028,571.00	1,069,713.84	1,112,502.39	1,157,002.49	1,203,282.59	1,251,413.89
Fringe benefits	372,884.91	384,210.93	341,017.10	350,322.97	365,487.00	380,106.48	395,310.74	411,123.17	427,568.10	444,670.82
Purchased services	131,974.50	90,674.80	60,611.77	56,479.57	80,201.00	82,607.03	85,085.24	87,637.80	90,266.93	92,974.94
Internal services	213,569.89	174,694.78	168,044.89	190,204.09	190,772.00	196,495.16	202,390.01	208,461.72	214,715.57	221,157.03
Other charges	89,419.11	99,561.17	112,507.05	123,969.68	122,843.00	126,528.29	130,324.14	134,233.86	138,260.88	142,408.71
Materials and supplies	69,068.84	65,603.59	69,329.55	105,181.55	82,879.00	85,365.37	87,926.33	90,564.12	93,281.04	96,079.48
Depreciation	1,213,663.33	1,303,832.59	1,377,660.00	1,434,168.00	1,451,256.00	1,494,793.68	1,539,637.49	1,585,826.62	1,633,401.41	1,682,403.46
Payment to RSA - Operations	2,075,291.98	2,638,805.56	2,661,244.91	3,126,222.90	3,368,000.00	3,452,200.00	3,538,505.00	3,626,967.63	3,717,641.82	3,810,582.86
Payment to RSA - Debt service	1,637,651.39	1,678,316.38	2,408,892.28	2,853,932.65	2,850,000.00	2,835,815.00	2,835,081.00	2,835,081.00	2,835,081.00	2,835,081.00
Payment in lieu of taxes	-	-	298,404.00	310,536.00	314,256.00	323,683.68	333,394.19	343,396.02	353,697.90	364,308.83
Capital outlays	-	-	113,329.23	308,231.69	134,106.00	138,129.18	142,273.06	146,541.25	150,937.48	155,465.61
Sub Total	6,741,272.02	7,389,707.72	8,561,589.16	9,804,477.98	9,988,371.00	10,185,437.71	10,402,429.59	10,626,835.66	10,858,134.72	11,096,546.63
Transfers - Capital projects	-	-	300,000.00	350,000.00	300,000.00	-	-	-	-	-
Transfers	935,056.00	1,028,321.00	763,008.00	790,398.00	840,342.00	865,552.26	891,518.83	918,264.39	945,812.32	974,186.69
Total	7,676,328.02	8,418,028.72	9,624,597.16	10,944,875.98	11,128,713.00	11,050,989.97	11,293,948.42	11,545,100.05	11,803,947.04	12,070,733.32
Revenue more than or (less) than expenditures	2,213,924.88	(1,014,852.54)	1,081,225.73	(2,398.77)	-	338,657.20	309,030.06	272,555.05	229,770.35	180,473.61
Capital outlays	-	-	(113,329.23)	(308,231.69)	(134,106.00)	(138,129.18)	(142,273.06)	(146,541.25)	(150,937.48)	(155,465.61)
Transfers - Capital projects	-	-	(300,000.00)	(350,000.00)	(300,000.00)	-	-	-	-	-
Cash/Funds Available for Capital Outlays and Capital Projects	2,213,924.88	(1,014,852.54)	1,494,554.96	655,832.92	434,106.00	476,786.38	451,303.11	419,096.30	380,707.84	335,939.22

City of Harrisonburg, Virginia
School Transportation Fund (1118)
Schedule of Cash/Funds Available for Capital Outlays and Capital Projects
For the Ten Year Period July 1, 2008 Through June 30, 2018

	(5) Accrued Y/E 6/30/09	(4) Accrued Y/E 6/30/10	(3) Cash Y/E 6/30/11	(2) Cash Y/E 6/30/12	(1) Budgeted Y/E 6/30/13	(1) Estimated Y/E 6/30/14	(2) Estimated Y/E 6/30/15	(3) Estimated Y/E 6/30/16	(4) Estimated Y/E 6/30/17	(5) Estimated Y/E 6/30/18
School Transportation Fund:										
From fund balance	-	-	-	-	-	-	-	-	-	-
Revenues:										
Use of money & property	-	-	-	151.20	-	-	-	-	-	-
Charges for service	-	-	-	2,161,529.45	2,386,909.00	2,434,647.18	2,483,340.12	2,533,006.93	2,583,667.06	2,635,340.41
Miscellaneous	-	-	-	6,556.39	19,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Transfers	-	-	-	574,049.00	-	-	-	-	-	-
Total	-	-	-	2,742,286.04	2,405,909.00	2,438,647.18	2,487,340.12	2,537,006.93	2,587,667.06	2,639,340.41
Expenditures:										
Personal service	-	-	-	1,174,722.00	1,048,217.00	1,090,145.68	1,133,751.51	1,179,101.57	1,226,265.63	1,275,316.26
Fringe benefits	-	-	-	468,348.07	396,710.00	412,578.40	429,081.54	446,244.80	464,094.59	482,658.37
Purchased services	-	-	-	35,574.58	29,700.00	30,591.00	31,508.73	32,453.99	33,427.61	34,430.44
Internal services	-	-	-	556,295.82	583,100.00	600,593.00	618,610.79	637,169.11	656,284.19	675,972.71
Other charges	-	-	-	101,668.56	101,482.00	104,526.46	107,662.25	110,892.12	114,218.89	117,645.45
Materials and supplies	-	-	-	19,208.62	19,200.00	19,776.00	20,369.28	20,980.36	21,609.77	22,258.06
Capital outlay	-	-	-	278,630.00	227,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Debt service-Int & bank charges	-	-	-	-	-	-	-	-	-	-
Sub Total	-	-	-	2,634,447.65	2,405,909.00	2,283,210.54	2,365,984.10	2,451,841.95	2,540,900.67	2,633,281.29
Transfers - Capital projects	-	-	-	-	-	-	-	-	-	-
Transfers - General Fund	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	2,634,447.65	2,405,909.00	2,283,210.54	2,365,984.10	2,451,841.95	2,540,900.67	2,633,281.29
Revenue more than or (less) than Expenditures (C-2)	-	-	-	107,838.39	-	155,436.64	121,356.03	85,164.98	46,766.39	6,059.11
Capital outlay	-	-	-	(278,630.00)	(227,500.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Transfers - Capital projects	-	-	-	-	-	-	-	-	-	-
Cash/Funds Available for Capital Outlays & Cap Projects	-	-	-	386,468.39	227,500.00	180,436.64	146,356.03	110,164.98	71,766.39	31,059.11

City of Harris' g, Virginia
Public Transport: ind (2013)
Schedule of Cash/Funds Available fo. pital Outlays and Capital Projects
For the Ten Year Period July 1, 2008 Through June 30, 2018

	(5) Accrued Y/E 6/30/09	(4) Accrued Y/E 6/30/10	(3) Cash Y/E 6/30/11	(2) Cash Y/E 6/30/12	(1) Budgeted Y/E 6/30/13	(1) Estimated Y/E 6/30/14	(2) Estimated Y/E 6/30/15	(3) Estimated Y/E 6/30/16	(4) Estimated Y/E 6/30/17	(5) Estimated Y/E 6/30/18
Public Transportation Fund:										
From fund balance	-	-	54,375.00	446,104.50	-	-	-	-	-	-
Revenues:										
Use of money & property	14,450.51	30,547.82	50,391.29	60,772.80	50,000.00	50,500.00	51,005.00	51,515.05	52,030.20	52,550.50
Charges for service	3,290,998.17	3,153,151.80	3,527,057.93	1,558,572.54	1,670,000.00	1,702,256.00	1,735,157.12	1,768,716.26	1,803,290.59	1,838,556.40
Miscellaneous	3,119.00	3,279.21	61,723.67	25,524.85	5,000.00	5,100.00	5,202.00	5,306.04	5,412.16	5,520.40
Intergovernmental revenue	1,444,903.00	1,474,827.00	1,070,003.00	4,358,247.00	2,929,200.00	1,596,500.00	1,644,395.00	1,693,726.85	1,744,538.66	1,796,874.82
Transfers - Depreciation, etc.	-	-	296,852.00	216,660.00	216,660.00	223,159.80	229,854.59	236,750.23	243,852.74	251,168.32
Transfers - General Fund	993,111.00	982,145.00	982,145.00	426,830.00	578,577.00	595,934.31	613,812.34	632,226.71	651,193.51	670,729.32
Capital contributions	4,697,608.00	190,800.00	-	-	-	-	-	-	-	-
Total	10,444,189.68	5,834,750.83	5,988,172.89	6,646,607.19	5,449,437.00	4,173,450.11	4,279,426.05	4,388,241.14	4,500,317.85	4,615,399.76
Expenditures:										
Personal service	2,487,060.87	2,585,672.99	2,686,039.55	1,606,836.15	1,621,592.00	1,686,455.68	1,753,913.91	1,824,070.46	1,897,033.28	1,972,914.61
Fringe benefits	862,747.45	905,621.43	838,531.67	381,439.54	398,265.00	414,195.60	430,763.42	447,993.96	465,913.72	484,550.27
Purchased services	164,481.21	138,369.47	98,829.17	116,987.66	195,650.00	201,519.50	207,565.09	213,792.04	220,205.80	226,811.97
Internal services	1,293,152.01	1,158,731.33	1,388,532.00	1,134,487.21	1,103,600.00	1,136,708.00	1,170,809.24	1,205,933.52	1,242,111.52	1,279,374.87
Other charges	463,596.20	319,661.27	288,201.10	190,445.95	241,070.00	248,302.10	255,751.16	263,423.70	271,326.41	279,466.20
Materials and supplies	57,292.44	116,657.35	48,666.74	27,135.07	32,600.00	33,578.00	34,585.34	35,622.90	36,691.59	37,792.33
Depreciation	1,229,335.54	1,493,679.84	355,572.00	216,660.00	216,660.00	223,159.80	229,854.59	236,750.23	243,852.74	251,168.32
Capital outlay	-	-	237,784.39	2,768,475.98	1,640,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Debt service-Int & bank charges	-	-	-	-	-	-	-	-	-	-
Sub Total	6,557,665.72	6,718,393.68	5,942,156.62	6,442,467.56	5,449,437.00	3,968,918.68	4,108,242.75	4,252,586.81	4,402,135.06	4,557,078.58
Transfers - Capital projects	-	-	-	483,717.00	-	-	-	-	-	-
Transfers - General Fund	75,876.00	-	-	-	-	-	-	-	-	-
Loss on disposal of cap assets	181,400.61	45,363.60	-	-	-	-	-	-	-	-
Total	6,814,942.33	6,763,757.28	5,942,156.62	6,926,184.56	5,449,437.00	3,968,918.68	4,108,242.75	4,252,586.81	4,402,135.06	4,557,078.58
Revenue more than or (less) than Expenditures (C-2)	3,629,247.35	(929,006.45)	100,391.27	166,527.13	-	204,531.43	171,183.30	135,654.33	98,182.80	58,321.18
Capital outlay	-	-	(237,784.39)	(2,768,475.98)	(1,640,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Transfers - Capital projects	-	-	-	(483,717.00)	-	-	-	-	-	-
Cash/Funds Available for Capital Outlays & Cap Projects	3,629,247.35	(929,006.45)	338,175.66	3,418,720.11	1,640,000.00	229,531.43	196,183.30	160,654.33	123,182.80	83,321.18

City of Harrisonburg, Virginia
Steam Plant Fund (2014)
Schedule of Cash/Funds Available for Capital Outlays and Capital Projects
For the Ten Year Period July 1, 2008 Through June 30, 2018

	(5) Accrued Y/E 6/30/09	(4) Accrued Y/E 6/30/10	(3) Cash Y/E 6/30/11	(2) Cash Y/E 6/30/12	(1) Budget Y/E 6/30/13	(1) Estimated Y/E 6/30/14	(2) Estimated Y/E 6/30/15	(3) Estimated Y/E 6/30/16	(4) Estimated Y/E 6/30/17	(5) Estimated Y/E 6/30/18
Steam Plant Fund:										
From fund balance	-	-	123,020.00	960,735.00	3,373,253.00	-	-	-	-	-
Revenues:										
Use of money & property	265,713.99	151,248.71	129,615.70	14,488.52	10,000.00	10,200.00	10,404.00	10,612.08	10,824.32	11,040.81
Charges for services	8,900,424.69	8,767,083.34	8,864,828.60	3,656,449.35	4,449,848.00	4,583,343.44	4,720,843.74	4,862,469.06	5,008,343.13	5,158,593.42
Miscellaneous	782.00	275.00	8,822.35	290.00	200.00	-	-	-	-	-
Recovered costs:										
JMU CISAT Bond Pmt	501,499.48	598,163.96	471,121.88	468,440.63	469,343.00	464,300.00	463,803.13	465,734.38	-	-
JMU CISAT Operating	1,034,953.49	854,194.81	875,106.86	1,043,177.34	1,331,537.00	1,371,483.11	1,412,627.60	1,455,006.43	1,498,656.62	1,543,616.32
JMU Chiller	-	-	131,025.00	127,375.00	123,725.00	120,075.00	116,425.00	112,775.00	109,125.00	105,475.00
Premium on sale of bonds	-	-	1,138,374.76	-	-	-	-	-	-	-
Proceeds from debt	-	-	18,493,895.50	-	-	-	-	-	-	-
Transfers - Depreciation, etc.	-	-	1,239,131.00	1,281,718.00	1,158,568.00	1,158,568.00	1,158,568.00	1,158,568.00	1,158,568.00	1,158,568.00
Transfers - General Fund	1,594,493.00	927,209.00	888,590.00	764,190.00	359,690.00	370,480.70	381,595.12	393,042.97	404,834.26	416,979.29
Capital contributions	55,498.97	-	-	-	-	-	-	-	-	-
Total	12,353,365.62	11,298,174.82	32,240,511.65	7,356,128.84	7,902,911.00	8,078,450.25	8,264,266.60	8,458,207.92	8,190,351.34	8,394,272.84
Expenditures:										
Personal service	2,137,519.86	2,042,539.05	2,067,873.31	1,137,402.09	1,527,287.00	1,588,378.48	1,651,913.62	1,717,990.16	1,786,709.77	1,858,178.16
Fringe benefits	903,792.03	894,925.78	777,176.53	420,215.50	546,047.00	567,888.88	590,604.44	614,228.61	638,797.76	664,349.67
Purchased services	1,815,576.79	1,599,746.00	1,478,612.30	782,786.71	1,583,278.00	1,630,776.34	1,679,699.63	1,730,090.62	1,781,993.34	1,835,453.14
Internal services	237,850.65	285,934.08	231,683.87	46,067.86	87,094.00	89,706.82	92,398.02	95,169.97	98,025.06	100,965.82
Other charges	1,604,858.42	1,226,052.17	1,271,489.34	1,427,000.59	1,833,288.00	1,888,286.64	1,944,935.24	2,003,283.30	2,063,381.80	2,125,283.25
Materials and supplies	466,794.07	291,502.98	306,076.70	224,296.78	651,000.00	670,530.00	690,645.90	711,365.28	732,706.24	754,687.42
Depreciation	2,115,808.96	2,176,586.03	1,239,131.00	1,281,718.00	1,237,212.00	1,274,328.36	1,312,558.21	1,351,934.96	1,392,493.01	1,434,267.80
Landfill closure and monitoring	234,270.43	234,112.41	-	-	-	-	-	-	-	-
Capital outlays	-	-	250,916.12	1,549.14	250,000.00	257,500.00	265,225.00	273,181.75	281,377.20	289,818.52
Debt service	1,165,413.94	1,138,663.66	2,392,129.03	2,421,020.64	2,410,958.00	2,655,683.72	2,652,031.23	2,645,777.13	2,175,610.09	2,165,812.66
Loss on disposal of capital assets	100,283.24	-	-	-	-	-	-	-	-	-
Sub Total	10,782,168.39	9,890,062.16	10,015,088.20	7,742,057.31	10,126,164.00	10,623,079.24	10,880,011.29	11,143,021.77	10,951,094.26	11,228,816.43
Bond refunding issue	-	-	19,632,270.26	-	-	-	-	-	-	-
Transfers - Capital projects	-	-	822,000.00	743,500.00	1,150,000.00	-	-	-	-	-
Transfers	707,349.25	-	-	-	-	-	-	-	-	-
	11,489,517.64	9,890,062.16	30,469,358.46	8,485,557.31	11,276,164.00	10,623,079.24	10,880,011.29	11,143,021.77	10,951,094.26	11,228,816.43
Revenue more than or (less) than than expenditures	863,847.98	1,408,112.66	1,894,173.19	(168,693.47)	-	(2,544,628.99)	(2,615,744.69)	(2,684,813.85)	(2,760,742.92)	(2,834,543.58)
Capital outlay	-	-	(250,916.12)	(1,549.14)	(250,000.00)	(257,500.00)	(265,225.00)	(273,181.75)	(281,377.20)	(289,818.52)
Transfers - Capital projects	-	-	(822,000.00)	(743,500.00)	(1,150,000.00)	-	-	-	-	-
Cash/Funds Available for Capital Outlays & Projects	863,847.98	1,408,112.66	2,967,089.31	576,355.67	1,400,000.00	(2,287,128.99)	(2,350,519.69)	(2,411,632.10)	(2,479,365.72)	(2,544,725.07)