



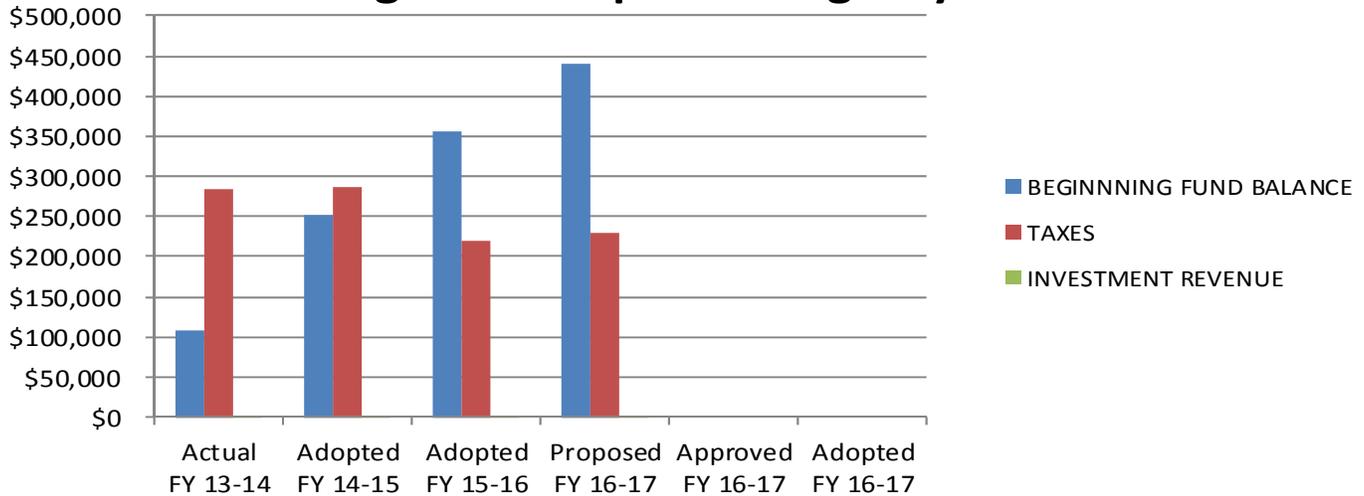
# **HARRISBURG REDEVELOPMENT AGENCY HRA BOARD PROPOSED BUDGET: 2016-2017**

*May 2, 2016*

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## Harrisburg Redevelopment Agency Resources



### HRA FUND (71): Resources

FUNCTION	Actual FY 13-14	Adopted FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
BEGINNING FUND BALANCE	\$107,793	\$250,885	\$357,000	\$441,000	\$0	\$0
TAXES	\$283,233	\$285,782	\$220,000	\$230,500	\$0	\$0
INVESTMENT REVENUE	\$1,004	\$1,600	\$500	\$500	\$0	\$0

The HRA is the governing board of the one Urban Renewal District (URD) in Harrisburg. The URD plan has been amended five times, since its inception in December 1992. The two most recent amendments came in 2014 and 2015. These two plan amendments increased the maximum indebtedness from its original \$2,977,674 limit to \$8,177,674 or an overall increase of \$5,200,000.

The purpose of the HRA is to eliminate blight found in the renewal area, to implement goals and objectives of the Harrisburg Comprehensive Plan and the City's Strategic Plan, and to implement development strategies and objectives for the Harrisburg URD area.

The HRA is a separate entity from the City. As such, it has its own decision making body, budget, and financial accounts. The HRA bylaws state that the City Council of the City of Harrisburg will serve as the HRA Board of Directors.

Other than Investment Revenue all income in this fund comes from shared property taxes, levied from all taxing districts with a permanent tax rate in the URD area. Revenue in this fund has been steadily rising from year to year, which is expected. The drop in proposed taxes this year is the result of losing the \$50,000 special levy, because of the passage of Substantial Amendment No. 4 to the HRA Plan.

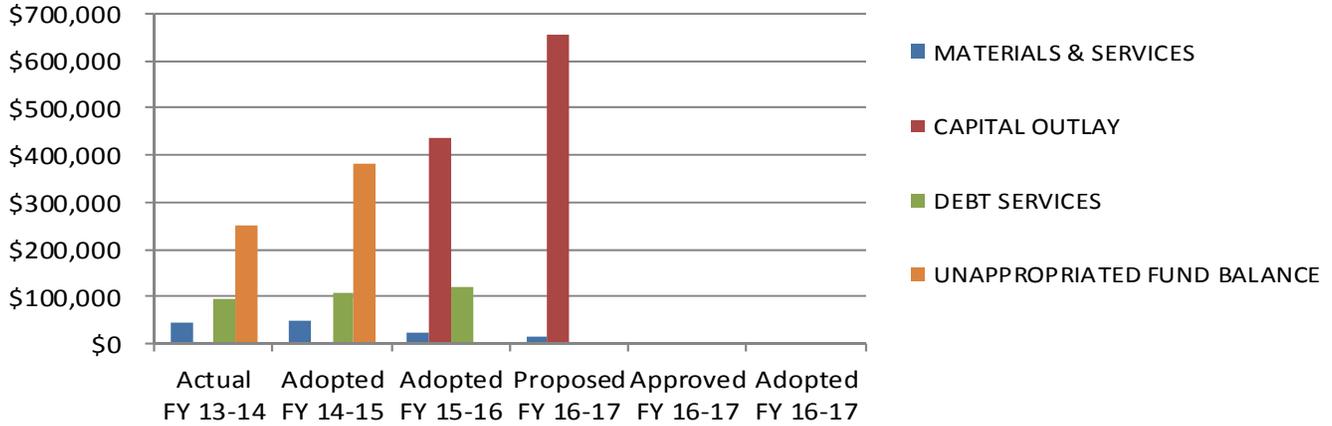
**HARRISBURG REDEVELOPMENT AGENCY  
PROPOSED BUDGET: 2016-2017**

**Harrisburg Redevelopment Agency Fund (71)**

**HRA FUND (71): RESOURCES**

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	Line Item Description	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
107,793	250,885	357,000	BEGINNING FUND BALANCE	441,000	0	0
<b><u>TAX REVENUE</u></b>						
220,316	222,524	215,000	TAX RECEIPTS-CURRENT	223,000	0	0
51,090	51,386	0	TAX RECEIPTS-SPECIAL LEVY	0	0	0
11,827	11,872	5,000	TAX RECEIPTS - PRIOR YEARS	7,500	0	0
<b>283,233</b>	<b>285,782</b>	<b>220,000</b>	<b>TOTAL TAX REVENUE</b>	<b>230,500</b>	<b>0</b>	<b>0</b>
<b><u>INVESTMENT REVENUE</u></b>						
1,004	1,600	500	EARNED INTEREST	500	0	0
<b>1,004</b>	<b>1,600</b>	<b>500</b>	<b>TOTAL INVESTMENT REVENUE</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>392,030</b>	<b>538,267</b>	<b>577,500</b>	<b>TOTAL TOTAL RESOURCES</b>	<b>672,000</b>	<b>0</b>	<b>0</b>

## Harrisburg Redevelopment Agency Requirements



### HRA FUND (71): Requirements

FUNCTION	Actual FY 13-14	Adopted FY 14-15	Adopted FY 15-16	Proposed FY 16-17	Approved FY 16-17	Adopted FY 16-17
MATERIALS & SERVICES	\$44,656	\$49,750	\$21,750	\$17,000	\$0	\$0
CAPITAL OUTLAY	\$1,180	\$0	\$437,202	\$655,000	\$0	\$0
DEBT SERVICES	\$95,309	\$106,294	\$118,548	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$250,885	\$382,223	\$0	\$0	\$0	\$0

Fund expenditures are used for economic development and redevelopment projects that eliminate blight in our community. Examples of projects in the HRA Plan include reconstruction of streets and sidewalks, and the replacement and upgrading of utility lines in the downtown core.

The HRA approved the Moore Street Construction project in 2015. The engineering and design work is currently being completed and construction of the project will be completed in this coming fiscal year. The HRA will also consider additional street projects in the coming fiscal year, which may result in engineering and design costs.

Currently, the HRA has not outstanding debts, as the final loan payment on the original debt was paid this last year.

**HARRISBURG REDEVELOPMENT AGENCY  
PROPOSED BUDGET: 2016-2017**

**Harrisburg Redevelopment Agency Fund (71)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**HRA FUND (71): EXPENDITURES**

2 yrs ago Actual 13-14	Prior year Actual 14-15	Current Budget 15-16	REQUIREMENTS FOR: ADMINISTRATION	Proposed Budget 16-17	Approved Budget 16-17	Adopted Budget 16-17
<b><u>MATERIALS &amp; SERVICES</u></b>						
6,000	6,000	6,000	CITY OF HSBG ADMIN SERVICES	6,000	0	0
2,350	2,730	4,000	BUDGET & FINANCIAL ASSISTANCE	4,000	0	0
0	16	1,000	LEGAL EXPENSES	1,000	0	0
10,000	10,000	0	FIRE DISTRICT CONTRIBUTION	0	0	0
24,866	2,073	0	UGB EXPANSION PROJECT	0	0	0
1,004	28,256	10,000	CONSULTANT COSTS	5,000	0	0
310	310	500	GOVERNMENT ETHICS COMMISSION	500	0	0
126	365	250	MISC COSTS(BANK FEES, ETC)	500	0	0
<b>44,656</b>	<b>49,750</b>	<b>21,750</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>17,000</b>	<b>0</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>						
1,180	0	430,202	INFRASTRUCTURE CONSTRUCTION	630,000	0	0
0	0	7,000	DOWNTOWN REHABILITATION	25,000	0	0
<b>1,180</b>	<b>0</b>	<b>437,202</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>655,000</b>	<b>0</b>	<b>0</b>
<b>45,836</b>	<b>49,750</b>	<b>458,952</b>	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	<b>672,000</b>	<b>0</b>	<b>0</b>
<b><i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i></b>						
<b><u>DEBT SERVICES</u></b>						
77,021	93,013	111,312	SPWF LOAN PRINCIPAL	0	0	0
18,288	13,281	7,236	SPWF LOAN INTEREST	0	0	0
<b>95,309</b>	<b>106,294</b>	<b>118,548</b>	<b>TOTAL DEBT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>95,309</b>	<b>106,294</b>	<b>118,548</b>	<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>141,145</b>	<b>156,044</b>	<b>577,500</b>	<b>ENDING FUND BALANCE</b>	<b>672,000</b>	<b>0</b>	<b>0</b>
<b>250,885</b>	<b>382,223</b>	<b>0</b>	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>392,030</b>	<b>538,267</b>	<b>577,500</b>	<b>TOTAL REQUIREMENTS</b>	<b>672,000</b>	<b>0</b>	<b>0</b>