



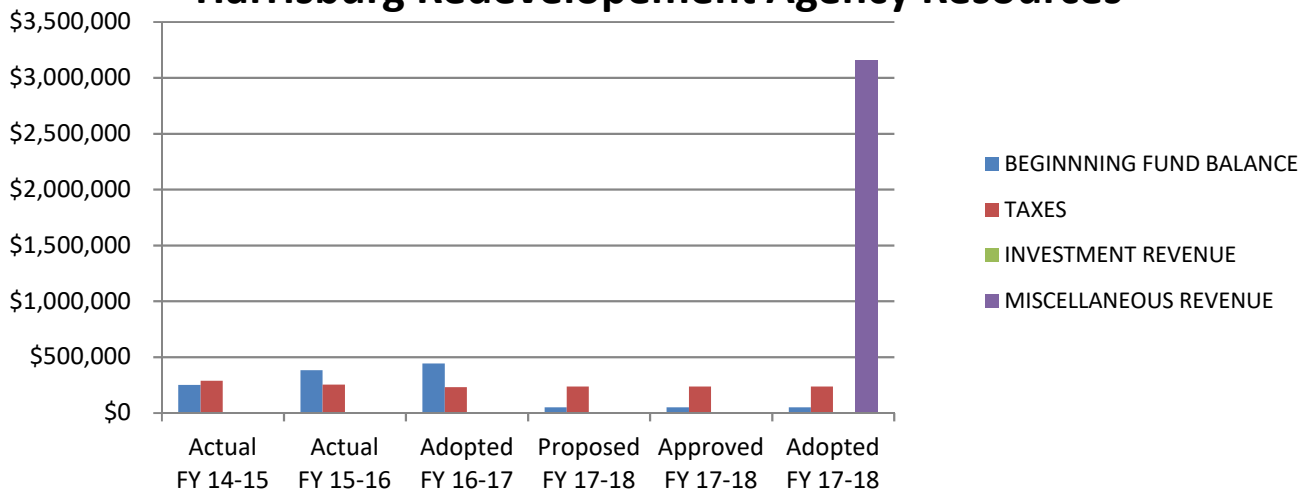
HARRISBURG REDEVELOPMENT AGENCY HRA BOARD ADOPTED BUDGET: 2017-2018

June 30, 2017

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Harrisburg Redevelopment Agency Resources



HRA FUND (71): Resources

| FUNCTION | Actual FY 14-15 | Actual FY 15-16 | Adopted FY 16-17 | Proposed FY 17-18 | Approved FY 17-18 | Adopted FY 17-18 |
|------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNING FUND BALANCE | \$250,885 | \$382,224 | \$441,000 | \$48,500 | \$48,500 | \$48,500 |
| TAXES | \$285,782 | \$252,802 | \$230,500 | \$235,500 | \$235,500 | \$235,500 |
| INVESTMENT REVENUE | \$1,600 | \$2,833 | \$500 | \$800 | \$800 | \$800 |
| MISCELLANEOUS REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,155,012 |

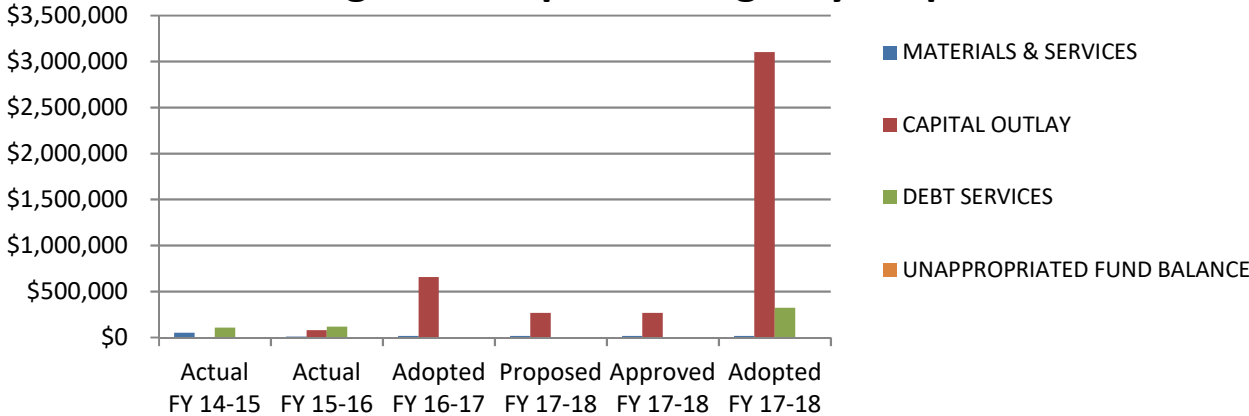
**HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD ADOPTED BUDGET: 2017-2018**

Harrisburg Redevelopment Agency Fund (71)

HRA FUND (71): RESOURCES

| 2 yrs ago Actual 14-15 | Prior year Actual 15-16 | Current Budget 16-17 | Line Item Description | Proposed Budget 17-18 | Approved Budget 17-18 | Adopted Budget 17-18 |
|--------------------------------------|-------------------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------|----------------------------|
| 250,885 | 382,224 | 441,000 | BEGINNING FUND BALANCE | 48,500 | 48,500 | 48,500 |
| <u>TAX REVENUE</u> | | | | | | |
| 222,524 | 242,248 | 223,000 | TAX RECEIPTS-CURRENT | 228,000 | 228,000 | 228,000 |
| 51,386 | 0 | 0 | TAX RECEIPTS-SPECIAL LEVY | 0 | 0 | 0 |
| 11,872 | 10,554 | 7,500 | TAX RECEIPTS - PRIOR YEARS | 7,500 | 7,500 | 7,500 |
| 285,782 | 252,802 | 230,500 | TOTAL TAX REVENUE | 235,500 | 235,500 | 235,500 |
| <u>INVESTMENT REVENUE</u> | | | | | | |
| 1,600 | 2,833 | 500 | EARNED INTEREST | 800 | 800 | 800 |
| 1,600 | 2,833 | 500 | TOTAL INVESTMENT REVENUE | 800 | 800 | 800 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| 0 | 0 | 0 | LOAN PROCEEDS | 0 | 0 | 3,155,012 |
| 0 | 0 | 0 | TOTAL INVESTMENT REVENUE | 0 | 0 | 3,155,012 |
| 538,267 | 637,859 | 672,000 | TOTAL TOTAL RESOURCES | 284,800 | 284,800 | 3,439,812 |

Harrisburg Redevelopment Agency Requirements



HRA FUND (71): Requirements

| FUNCTION | Actual FY 14-15 | Actual FY 15-16 | Adopted FY 16-17 | Proposed FY 17-18 | Approved FY 17-18 | Adopted FY 17-18 |
|-----------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| MATERIALS & SERVICES | \$49,750 | \$9,696 | \$17,000 | \$17,000 | \$17,000 | \$17,000 |
| CAPITAL OUTLAY | \$0 | \$77,703 | \$655,000 | \$267,800 | \$267,800 | \$3,100,000 |
| DEBT SERVICES | \$106,294 | \$118,546 | \$0 | \$0 | \$0 | \$322,812 |
| UNAPPROPRIATED FUND BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD ADOPTED BUDGET: 2017-2018**

Harrisburg Redevelopment Agency Fund (71)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

HRA FUND (71): EXPENDITURES

| 2 yrs ago Actual 14-15 | Prior year Actual 15-16 | Current Budget 16-17 | REQUIREMENTS FOR: ADMINISTRATION | Proposed Budget 17-18 | Approved Budget 17-18 | Adopted Budget 17-18 |
|--|-------------------------------|----------------------------|---|-----------------------------|-----------------------------|----------------------------|
| <u>MATERIALS & SERVICES</u> | | | | | | |
| 6,000 | 6,000 | 6,000 | CITY OF HSBG ADMIN SERVICES | 6,000 | 6,000 | 6,000 |
| 2,730 | 2,790 | 4,000 | BUDGET & FINANCIAL ASSISTANCE | 3,500 | 3,500 | 3,500 |
| 16 | 216 | 1,000 | LEGAL EXPENSES | 1,000 | 1,000 | 1,000 |
| 10,000 | 0 | 0 | FIRE DISTRICT CONTRIBUTION | 0 | 0 | 0 |
| 2,073 | 0 | 0 | UGB EXPANSION PROJECT | 0 | 0 | 0 |
| 28,256 | 500 | 5,000 | CONSULTANT COSTS | 5,000 | 5,000 | 5,000 |
| 310 | 64 | 500 | GOVERNMENT ETHICS COMMISSION | 500 | 500 | 500 |
| 365 | 126 | 500 | MISC COSTS(BANK FEES, ETC) | 1,000 | 1,000 | 1,000 |
| 49,750 | 9,696 | 17,000 | TOTAL MATERIALS & SERVICES | 17,000 | 17,000 | 17,000 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 0 | 77,703 | 630,000 | INFRASTRUCTURE CONSTRUCTION | 242,800 | 242,800 | 2,600,000 |
| 0 | 0 | 25,000 | DOWNTOWN REHABILITATION | 25,000 | 25,000 | 500,000 |
| 0 | 77,703 | 655,000 | TOTAL CAPITAL OUTLAY | 267,800 | 267,800 | 3,100,000 |
| 49,750 | 87,399 | 672,000 | TOTAL ORG./PROG. REQUIREMENTS | 284,800 | 284,800 | 3,117,000 |
| <u>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</u> | | | | | | |
| <u>DEBT SERVICES</u> | | | | | | |
| 93,013 | 111,311 | 0 | LOAN PRINCIPAL | 0 | 0 | 152,086 |
| 13,281 | 7,235 | 0 | LOAN INTEREST | 0 | 0 | 170,726 |
| 0 | 0 | 0 | LOAN FEES | 0 | 0 | 0 |
| 106,294 | 118,546 | 0 | TOTAL DEBT SERVICES | 0 | 0 | 322,812 |
| 0 | 0 | 0 | CONTINGENCY | 0 | 0 | 0 |
| 106,294 | 118,546 | 0 | TOTAL REQUIREMENTS NOT ALLOCATED | 0 | 0 | 322,812 |
| 382,223 | 431,194 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 0 | 0 | 0 | UNAPPROPRIATED ENDING FUND BALANCE | 0 | 0 | 0 |
| 538,267 | 637,139 | 672,000 | TOTAL REQUIREMENTS | 284,800 | 284,800 | 3,439,812 |