



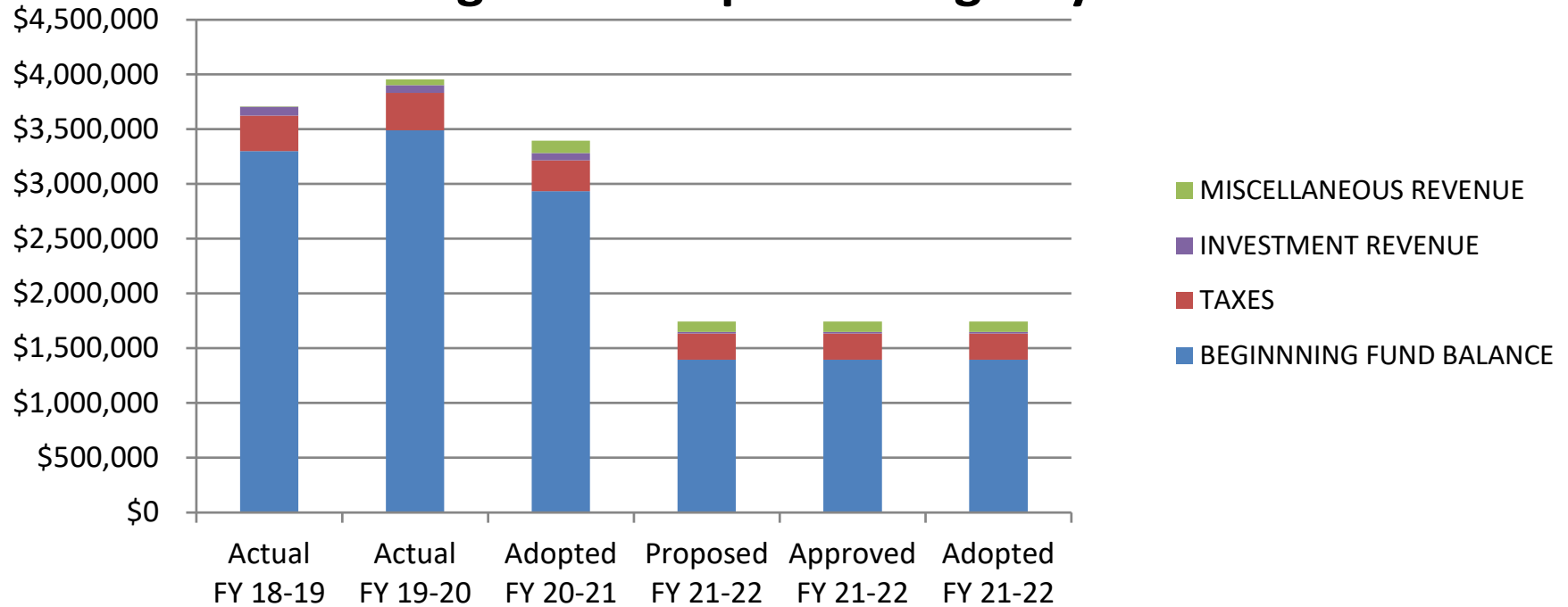
***HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD ADOPTED BUDGET: 2021-2022***

June 30, 2021

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Harrisburg Redevelopment Agency Resources



HRA FUND (71): Resources

FUNCTION	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
BEGINNNING FUND BALANCE	\$3,301,524	\$3,490,184	\$2,934,000	\$1,394,200	\$1,394,200	\$1,394,200
TAXES	\$322,143	\$343,480	\$283,040	\$239,260	\$239,260	\$239,260
INVESTMENT REVENUE	\$82,246	\$67,998	\$65,000	\$15,000	\$15,000	\$15,000
MISCELLANEOUS REVENUE	\$4,507	\$54,636	\$113,156	\$95,160	\$95,160	\$95,160

**HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD ADOPTED BUDGET: 2021-2022**

Harrisburg Redevelopment Agency Fund (71)

HRA FUND (71): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
3,301,524	3,490,184	2,934,000	BEGINNING FUND BALANCE	1,394,200	1,394,200	1,394,200
<u>TAX REVENUE</u>						
310,943	336,805	277,040	TAX RECEIPTS-CURRENT	233,260	233,260	233,260
11,200	6,675	6,000	TAX RECEIPTS - PRIOR YEARS	6,000	6,000	6,000
322,143	343,480	283,040	TOTAL TAX REVENUE	239,260	239,260	239,260
<u>INVESTMENT REVENUE</u>						
82,246	67,998	65,000	EARNED INTEREST	15,000	15,000	15,000
82,246	67,998	65,000	TOTAL INVESTMENT REVENUE	15,000	15,000	15,000
<u>MISCELLANEOUS REVENUE</u>						
5	0	0	MISCELLANEOUS INCOME	0	0	0
4,502	13,156	13,156	HRA LOAN PROGRAM PAYMENTS	13,160	13,160	13,160
0	41,480	100,000	MAIN STREET GRANT	82,000	82,000	82,000
4,507	54,636	113,156	TOTAL INVESTMENT REVENUE	95,160	95,160	95,160
3,710,420	3,956,298	3,395,196	TOTAL TOTAL RESOURCES	1,743,620	1,743,620	1,743,620

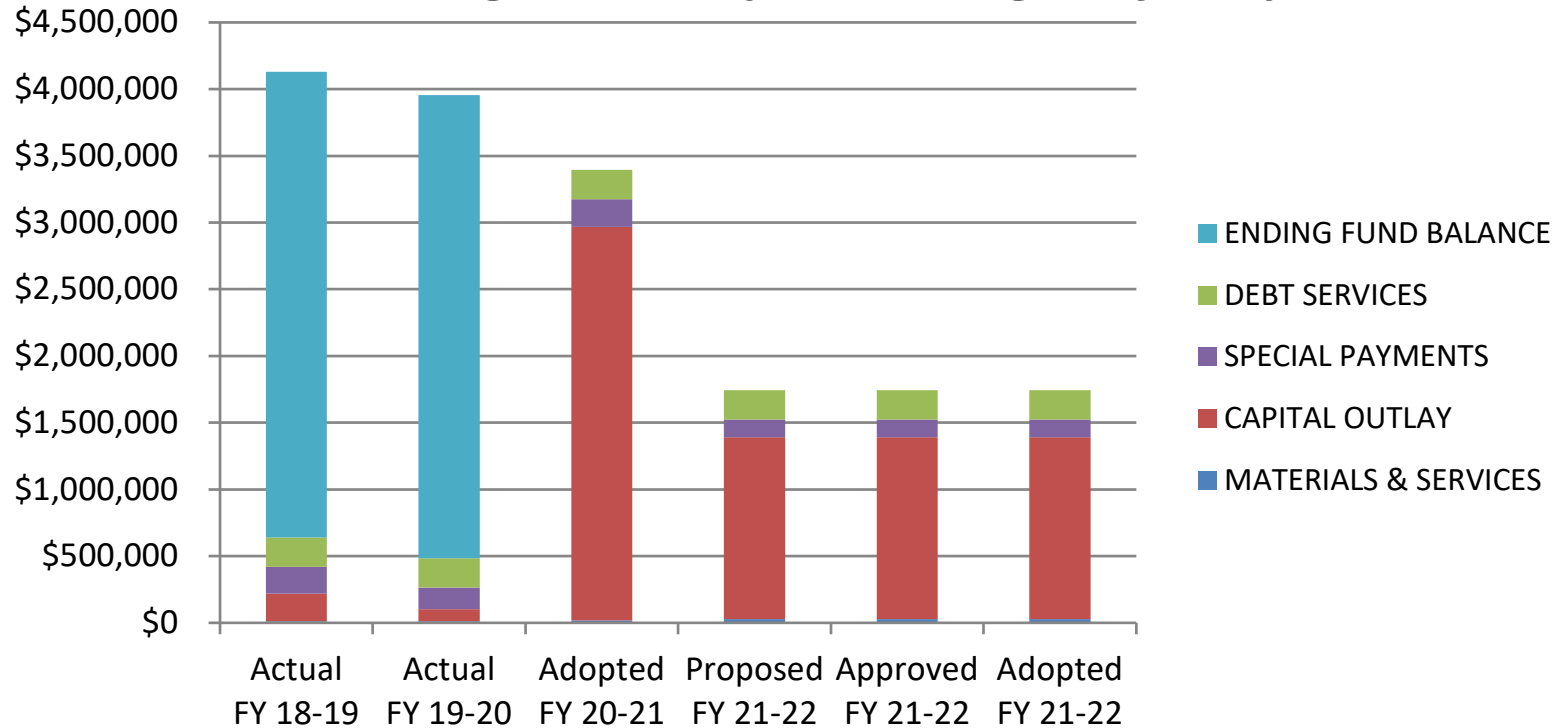
Levy for Debt Services:

\$220,050 (Amount Needed to Cover Bonds)

94% (Collection rate)

\$233,253 (Tax to Levy)

Harrisburg Redevelopment Agency Requirements



HRA FUND (71): Requirements

FUNCTION	Actual FY 18-19	Actual FY 19-20	Adopted FY 20-21	Proposed FY 21-22	Approved FY 21-22	Adopted FY 21-22
MATERIALS & SERVICES	\$10,835	\$11,550	\$19,200	\$28,450	\$28,450	\$28,450
CAPITAL OUTLAY	\$209,401	\$92,163	\$2,947,785	\$1,361,120	\$1,361,120	\$1,361,120
SPECIAL PAYMENTS	\$200,000	\$161,306	\$208,161	\$134,000	\$134,000	\$134,000
DEBT SERVICES	\$220,006	\$220,006	\$220,050	\$220,050	\$220,050	\$220,050
ENDING FUND BALANCE	\$3,490,184	\$3,471,273	\$0	\$0	\$0	\$0

**HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD ADOPTED BUDGET: 2021-2022**

Harrisburg Redevelopment Agency Fund (71)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

HRA FUND (71): EXPENDITURES

Historical Data			REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2021-2022		
Actual		Adopted Budget This Year FY 2020-2021		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>MATERIALS & SERVICES</u>						
6,000	6,000	7,200	CITY OF HSBG ADMIN SERVICES	7,200	7,200	7,200
4,605	4,869	5,000	BUDGET & FINANCIAL ASSISTANCE	8,150	8,150	8,150
0	0	1,000	LEGAL EXPENSES	500	500	500
0	351	5,000	CONSULTANT COSTS	7,000	7,000	7,000
38	329	500	GOVERNMENT ETHICS COMMISSION	400	400	400
192	1	500	MISC COSTS(BANK FEES, ETC)	5,200	5,200	5,200
10,835	11,550	19,200	TOTAL MATERIALS & SERVICES	28,450	28,450	28,450
<u>CAPITAL OUTLAY</u>						
209,401	92,163	547,785	INFRASTRUCTURE CONSTRUCTION	361,120	361,120	361,120
0	0	2,400,000	SMITH & 2nd STREET PROJECT	1,000,000	1,000,000	1,000,000
209,401	92,163	2,947,785	TOTAL CAPITAL OUTLAY	1,361,120	1,361,120	1,361,120
220,236	103,713	2,966,985	TOTAL ORG./PROG. REQUIREMENTS	1,389,570	1,389,570	1,389,570
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
<u>SPECIAL PAYMENTS</u>						
0	71,824	100,000	OREGON MAIN ST REVIT GRANT	82,000	82,000	82,000
200,000	89,482	108,161	BUILDING FACADE GRANT	52,000	52,000	52,000
200,000	161,306	208,161	TOTAL SPECIAL PAYMENTS	134,000	134,000	134,000
<u>DEBT SERVICES</u>						
105,629	110,363	115,500	LOAN PRINCIPAL	120,750	120,750	120,750
114,377	109,643	104,550	LOAN INTEREST	99,300	99,300	99,300
0	0	0	LOAN FEES	0	0	0
220,006	220,006	220,050	TOTAL DEBT SERVICES	220,050	220,050	220,050
0	381,312	428,211	TOTAL REQUIREMENTS NOT ALLOCATED	354,050	354,050	354,050
3,490,184	3,471,273	0	ENDING FUND BALANCE	0	0	0
3,710,420	3,956,298	3,395,196	TOTAL REQUIREMENTS	1,743,620	1,743,620	1,743,620