



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

May 17, 2021

TABLE OF CONTENTS

<i>Fund</i>	<i>Page Number</i>
<i>Harrisburg Redevelopment Agency Fund – Resources</i>	<i>3</i>
<i>Harrisburg Redevelopment Agency Fund – Expenditures</i>	<i>4</i>

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

Harrisburg Redevelopment Agency Fund (71)

HRA FUND (71): RESOURCES

Historical Data			Projected Actual 2020-2021	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
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
3,301,524	3,490,184	2,934,000	3,176,606	BEGINNING FUND BALANCE	1,394,200	0
<u>TAX REVENUE</u>						
310,943	336,805	277,040	385,800	TAX RECEIPTS-CURRENT	233,260	0
11,200	6,675	6,000	7,000	TAX RECEIPTS - PRIOR YEARS	6,000	0
322,143	343,480	283,040	392,800	TOTAL TAX REVENUE	239,260	0
<u>INVESTMENT REVENUE</u>						
82,246	67,998	65,000	20,000	EARNED INTEREST	15,000	0
82,246	67,998	65,000	20,000	TOTAL INVESTMENT REVENUE	15,000	0
<u>MISCELLANEOUS REVENUE</u>						
5	0	0	0	MISCELLANEOUS INCOME	0	0
4502	13156	13,156	13,156	HRA LOAN PROGRAM PAYMENTS	13,160	0
0	41480	100,000	100,000	MAIN STREET GRANT	82,000	0
4,507	54,636	113,156	113,156	TOTAL INVESTMENT REVENUE	95,160	0
3,710,420	3,956,298	3,395,196	3,702,562	TOTAL TOTAL RESOURCES	1,743,620	0

Levy for Debt Services:

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

94% (Collection rate)

\$233,253 (Tax to Levy)

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

Harrisburg Redevelopment Agency Fund (71)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

HRA FUND (71): EXPENDITURES

Historical Data		Adopted Budget This Year FY 2020-2021	Projected Actual 2020-2021	REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2021-2022	
Actual					Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2018-2019	First Preceding Year 2019-2020					
<u>MATERIALS & SERVICES</u>						
6,000	6,000	7,200	7,200	CITY OF HSBG ADMIN SERVICES	7,200	0
4,605	4,869	5,000	5,050	BUDGET & FINANCIAL ASSISTANCE	8,150	0
0	0	1,000	0	LEGAL EXPENSES	500	0
0	351	5,000	1,000	CONSULTANT COSTS	7,000	0
38	329	500	330	GOVERNMENT ETHICS COMMISSION	400	0
192	1	500	160	MISC COSTS(BANK FEES, ETC)	5,200	0
10,835	11,550	19,200	13,740	TOTAL MATERIALS & SERVICES	28,450	0
<u>CAPITAL OUTLAY</u>						
209,401	92,163	547,785	276,685	INFRASTRUCTURE CONSTRUCTION	361,120	0
0	0	2,400,000	1,627,850	SMITH & 2nd STREET PROJECT	1,000,000	0
209,401	92,163	2,947,785	1,904,535	TOTAL CAPITAL OUTLAY	1,361,120	0
220,236	103,713	2,966,985	1,918,275	TOTAL ORG./PROG. REQUIREMENTS	1,389,570	0
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
<u>SPECIAL PAYMENTS</u>						
0	71,824	100,000	100,000	OREGON MAIN ST REVIT GRANT	82,000	0
200,000	89,482	108,161	70,000	BUILDING FACADE GRANT	52,000	0
200,000	161,306	208,161	170,000	TOTAL SPECIAL PAYMENTS	134,000	0
<u>DEBT SERVICES</u>						
105,629	110,363	115,500	115,500	LOAN PRINCIPAL	120,750	0
114,377	109,643	104,550	104,550	LOAN INTEREST	99,300	0
0	0	0	0	LOAN FEES	0	0
220,006	220,006	220,050	220,050	TOTAL DEBT SERVICES	220,050	0
0	0	428,211	390,050	TOTAL REQUIREMENTS NOT ALLOCATED	354,050	0
3,490,184	3,852,585	0	0	ENDING FUND BALANCE	0	0
3,710,420	3,956,298	3,395,196	2,308,325	TOTAL REQUIREMENTS	1,743,620	0