



***HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD ADOPTED BUDGET: 2022-2023***

July 1, 2022

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**HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD ADOPTED BUDGET: 2022-2023**

Harrisburg Redevelopment Agency Fund (71)

HRA FUND (71): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2022-2023		
Actual		Adopted Budget This Year FY 2021-2022		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
3,490,184	3,471,273	1,394,200	BEGINNING FUND BALANCE	2,163,550	2,163,550	2,163,550
<u>TAX REVENUE</u>						
336,805	387,543	233,260	TAX RECEIPTS-CURRENT	226,625	226,625	226,625
6,675	8,349	6,000	TAX RECEIPTS - PRIOR YEARS	6,000	6,000	6,000
343,480	395,892	239,260	TOTAL TAX REVENUE	232,625	232,625	232,625
<u>INVESTMENT REVENUE</u>						
67,998	20,874	15,000	EARNED INTEREST	9,980	9,980	9,980
67,998	20,874	15,000	TOTAL INVESTMENT REVENUE	9,980	9,980	9,980
<u>MISCELLANEOUS REVENUE</u>						
0	0	0	MISCELLANEOUS INCOME	0	0	0
13156	12232	13,160	HRA LOAN PROGRAM PAYMENTS	9,000	9,000	9,000
41480	76736	82,000	MAIN STREET GRANT	0	0	0
54,636	88,968	95,160	TOTAL INVESTMENT REVENUE	9,000	9,000	9,000
3,956,298	3,977,007	1,743,620	TOTAL TOTAL RESOURCES	2,415,155	2,415,155	2,415,155

Levy for Debt Services:

\$213,800 (Amount Needed to Cover Bonds)

94% (Collection rate)

\$226,628 (Tax to Levy)

**HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD ADOPTED BUDGET: 2022-2023**

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 2022-2023		
Actual		Adopted Budget This Year FY 2021-2022		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<u>MATERIALS & SERVICES</u>						
6,000	7,200	7,200	CITY OF HSBG ADMIN SERVICES	7,200	7,200	7,200
4,869	5,050	8,150	BUDGET & FINANCIAL ASSISTANCE	8,150	8,150	8,150
0	135	500	LEGAL EXPENSES	500	500	500
351	650	7,000	CONSULTANT COSTS	7,000	7,000	7,000
329	329	400	GOVERNMENT ETHICS COMMISSION	350	350	350
1	157	5,200	MISC COSTS(BANK FEES, ETC)	200	200	200
11,550	13,521	28,450	TOTAL MATERIALS & SERVICES	23,400	23,400	23,400
<u>CAPITAL OUTLAY</u>						
92,163	276,681	361,120	INFRASTRUCTURE CONSTRUCTION	2,127,955	2,127,955	2,127,955
0	1,090,747	1,000,000	SMITH & 2nd STREET PROJECT	0	0	0
92,163	1,367,428	1,361,120	TOTAL CAPITAL OUTLAY	2,127,955	2,127,955	2,127,955
103,713	1,380,949	1,389,570	TOTAL ORG./PROG. REQUIREMENTS	2,151,355	2,151,355	2,151,355
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
<u>SPECIAL PAYMENTS</u>						
71,824	76,736	82,000	OREGON MAIN ST REVIT GRANT	0	0	0
89,482	50,000	52,000	BUILDING FACADE GRANT	50,000	50,000	50,000
161,306	126,736	134,000	TOTAL SPECIAL PAYMENTS	50,000	50,000	50,000
<u>DEBT SERVICES</u>						
110,363	115,460	120,750	LOAN PRINCIPAL	120,000	120,000	120,000
109,643	104,546	99,300	LOAN INTEREST	93,800	93,800	93,800
0	0	0	LOAN FEES	0	0	0
220,006	220,006	220,050	TOTAL DEBT SERVICES	213,800	213,800	213,800
381,312	346,742	354,050	TOTAL REQUIREMENTS NOT ALLOCATED	263,800	263,800	263,800
3,471,273	2,249,316	0	ENDING FUND BALANCE	0	0	0
3,956,298	3,977,007	1,743,620	TOTAL REQUIREMENTS	2,415,155	2,415,155	2,415,155