



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

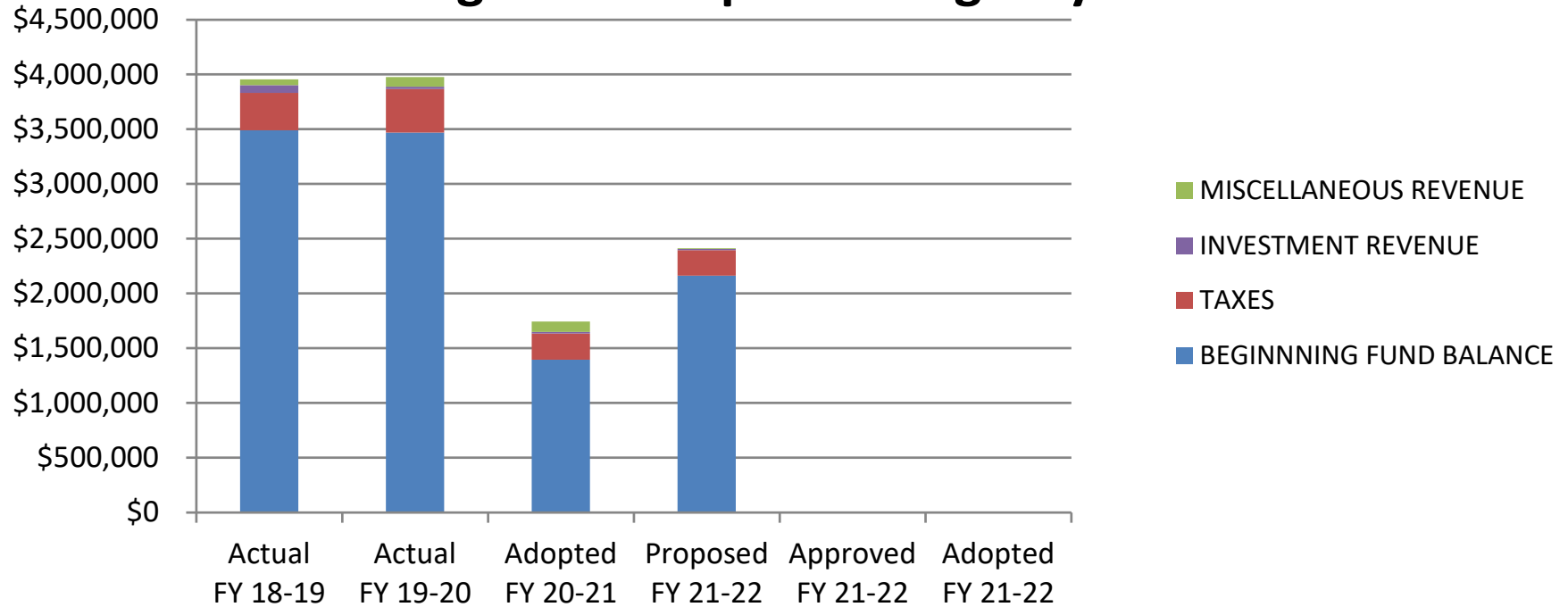
*May 16, 2022*

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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	\$3,490,184	\$3,471,273	\$1,394,200	\$2,163,550	\$0	\$0
TAXES	\$343,480	\$395,892	\$239,260	\$232,625	\$0	\$0
INVESTMENT REVENUE	\$67,998	\$20,874	\$15,000	\$9,980	\$0	\$0
MISCELLANEOUS REVENUE	\$54,636	\$88,968	\$95,160	\$9,000	\$0	\$0

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

**Harrisburg Redevelopment Agency Fund (71)**

**HRA FUND (71): RESOURCES**

Historical Data			Projected Actual 2021-2022	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
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
3,490,184	3,471,273	1,394,200	2,249,316	BEGINNING FUND BALANCE	2,163,550	0
<b><u>TAX REVENUE</u></b>						
336,805	387,543	233,260	419,000	TAX RECEIPTS-CURRENT	226,625	0
6,675	8,349	6,000	6,900	TAX RECEIPTS - PRIOR YEARS	6,000	0
<b>343,480</b>	<b>395,892</b>	<b>239,260</b>	<b>425,900</b>	<b>TOTAL TAX REVENUE</b>	<b>232,625</b>	<b>0</b>
<b><u>INVESTMENT REVENUE</u></b>						
67,998	20,874	15,000	9,417	EARNED INTEREST	9,980	0
<b>67,998</b>	<b>20,874</b>	<b>15,000</b>	<b>9,417</b>	<b>TOTAL INVESTMENT REVENUE</b>	<b>9,980</b>	<b>0</b>
<b><u>MISCELLANEOUS REVENUE</u></b>						
0	0	0	0	MISCELLANEOUS INCOME	0	0
13156	12232	13,160	34,963	HRA LOAN PROGRAM PAYMENTS	9,000	0
41480	76736	82,000	81,785	MAIN STREET GRANT	0	0
<b>54,636</b>	<b>88,968</b>	<b>95,160</b>	<b>116,748</b>	<b>TOTAL INVESTMENT REVENUE</b>	<b>9,000</b>	<b>0</b>
<b>3,956,298</b>	<b>3,977,007</b>	<b>1,743,620</b>	<b>2,801,381</b>	<b>TOTAL TOTAL RESOURCES</b>	<b>2,415,155</b>	<b>0</b>

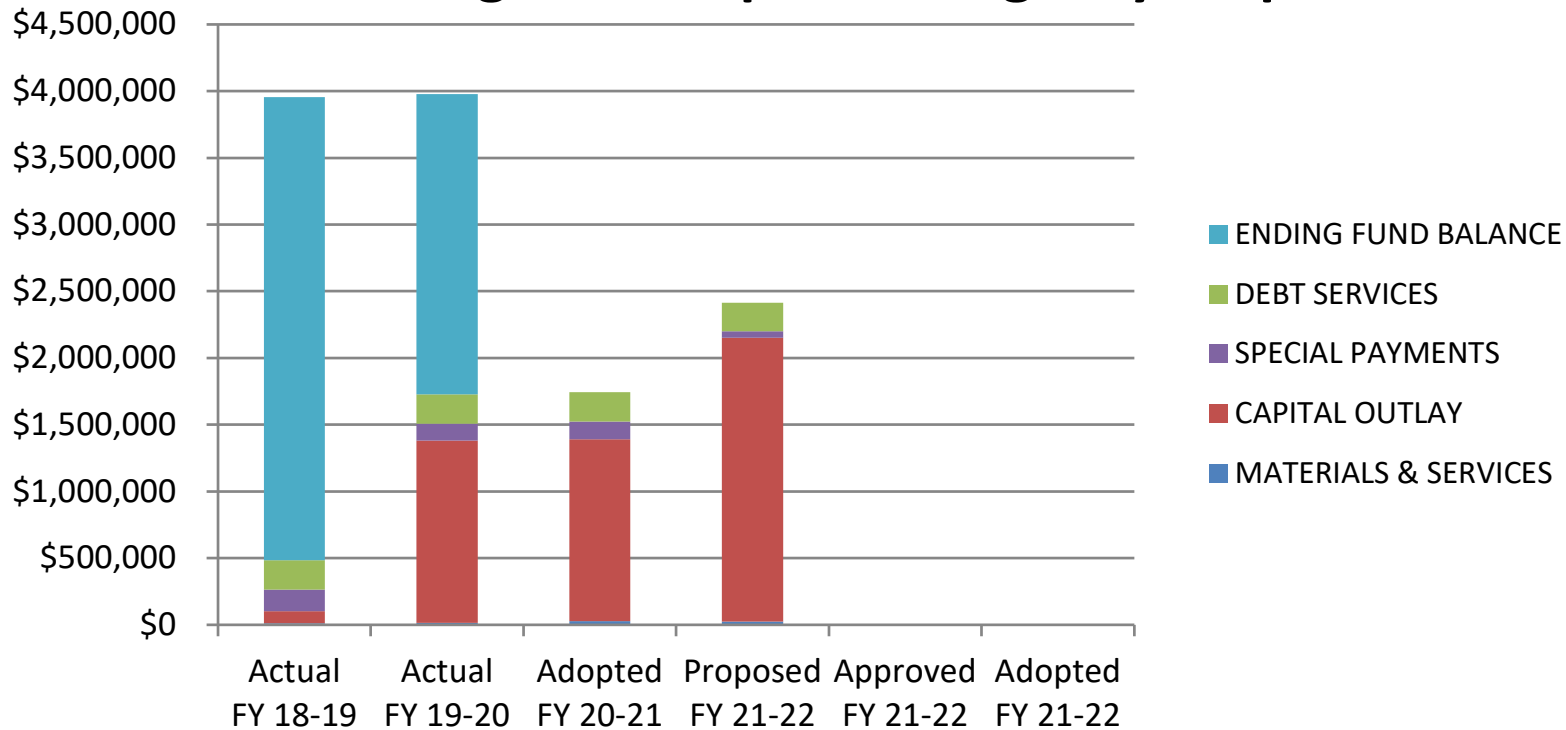
**Levy for Debt Services:**

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

**94% (Collection rate)**

**\$226,628 (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	\$11,550	\$13,521	\$28,450	\$23,400	\$0	\$0
CAPITAL OUTLAY	\$92,163	\$1,367,428	\$1,361,120	\$2,127,955	\$0	\$0
SPECIAL PAYMENTS	\$161,306	\$126,736	\$134,000	\$50,000	\$0	\$0
DEBT SERVICES	\$220,006	\$220,006	\$220,050	\$213,800	\$0	\$0
ENDING FUND BALANCE	\$3,471,273	\$2,249,316	\$0	\$0	\$0	\$0

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

**Harrisburg Redevelopment Agency Fund (71)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

**HRA FUND (71): EXPENDITURES**

Historical Data		Adopted Budget This Year FY 2021-2022	Projected Actual 2021-2022	REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2022-2023	
Actual					Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2019-2020	First Preceding Year 2020-2021					
<b><u>MATERIALS &amp; SERVICES</u></b>						
6,000	7,200	7,200	7,200	CITY OF HSBG ADMIN SERVICES	7,200	0
4,869	5,050	8,150	8,150	BUDGET & FINANCIAL ASSISTANCE	8,150	0
0	135	500	50	LEGAL EXPENSES	500	0
351	650	7,000	500	CONSULTANT COSTS	7,000	0
329	329	400	330	GOVERNMENT ETHICS COMMISSION	350	0
1	157	5,200	150	MISC COSTS(BANK FEES, ETC)	200	0
<b>11,550</b>	<b>13,521</b>	<b>28,450</b>	<b>16,380</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>23,400</b>	<b>0</b>
<b><u>CAPITAL OUTLAY</u></b>						
92,163	276,681	361,120	0	INFRASTRUCTURE CONSTRUCTION	2,127,955	0
0	1,090,747	1,000,000	300,000	SMITH & 2nd STREET PROJECT	0	0
<b>92,163</b>	<b>1,367,428</b>	<b>1,361,120</b>	<b>300,000</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,127,955</b>	<b>0</b>
<b>103,713</b>	<b>1,380,949</b>	<b>1,389,570</b>	<b>316,380</b>	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	<b>2,151,355</b>	<b>0</b>
<b>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</b>						
<b><u>SPECIAL PAYMENTS</u></b>						
71,824	76,736	82,000	81,785	OREGON MAIN ST REVIT GRANT	0	0
89,482	50,000	52,000	19,655	BUILDING FACADE GRANT	50,000	0
<b>161,306</b>	<b>126,736</b>	<b>134,000</b>	<b>101,440</b>	<b>TOTAL SPECIAL PAYMENTS</b>	<b>50,000</b>	<b>0</b>
<b><u>DEBT SERVICES</u></b>						
110,363	115,460	120,750	120,715	LOAN PRINCIPAL	120,000	0
109,643	104,546	99,300	99,295	LOAN INTEREST	93,800	0
0	0	0	0	LOAN FEES	0	0
<b>220,006</b>	<b>220,006</b>	<b>220,050</b>	<b>220,010</b>	<b>TOTAL DEBT SERVICES</b>	<b>213,800</b>	<b>0</b>
<b>381,312</b>	<b>346,742</b>	<b>354,050</b>	<b>321,450</b>	<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	<b>263,800</b>	<b>0</b>
<b>3,471,273</b>	<b>2,249,316</b>	<b>0</b>	<b>2,163,551</b>	<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>
<b>3,956,298</b>	<b>3,977,007</b>	<b>1,743,620</b>	<b>2,801,381</b>	<b>TOTAL REQUIREMENTS</b>	<b>2,415,155</b>	<b>0</b>