

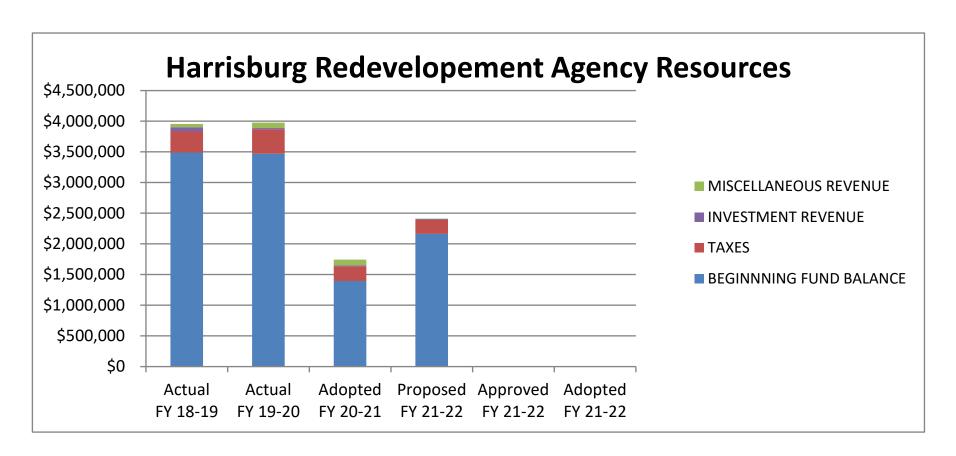
HARRISBURG REDEVELOPMENT AGENCY HRA BOARD PROPOSED BUDGET: 2022-2023

May 16, 2022

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HRA FUND (71): Resources

	Actual	Actual	Adopted	Proposed	Approved	Adopted
FUNCTION	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22	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

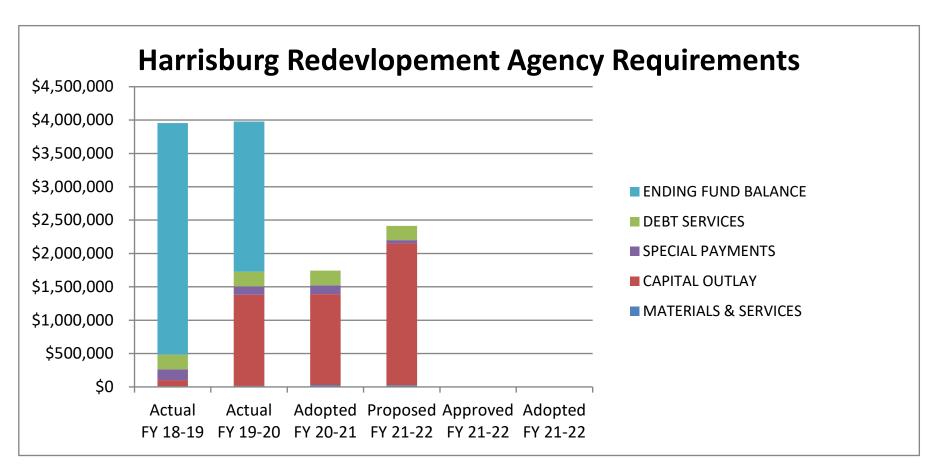
	Historical Data				Budget for Next Y	ear FY 2022-2023
Actu	ıal	Adopted Budget	Projected	RESOURCE DESCRIPTION		
Second Preceding	First Preceding	This Year	Actual	KESSONGE DESCRIPTION	Proposed by	Approved By Budget
Year 2019-2020	Year 2020-2021	FY 2021-2022	2021-2022		Budget Officer	Committee
3,490,184	3,471,273	1,394,200	2,249,316	BEGINNING FUND BALANCE	2,163,550	0
	TAX REVENUE					
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
343,480	395,892	239,260	425,900	TOTAL TAX REVENUE	232,625	0
<u>INV</u>	/ESTMENT REVENU	<u>'E</u>				
67,998	20,874	15,000	9,417	EARNED INTEREST	9,980	0
67,998	20,874	15,000	9,417	TOTAL INVESTMENT REVENUE	9,980	0
<u>!</u>	MISCELLANEOUS R	<u>EVENUE</u>				
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
54,636	88,968	95,160	116,748	TOTAL INVESTMENT REVENUE	9,000	0
3,956,298	3,977,007	1,743,620	2,801,381	TOTAL TOTAL RESOURCES	2,415,155	0

Levy for Debt Services:

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

94% (Collection rate)

\$226,628 (Tax to Levy)



HRA FUND (71): Requirements

	Actual	Actual	Adopted	Proposed	Approved	Adopted
FUNCTION	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 21-22	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

Actual Projected First Preceding First Preceding Year 2020-2021 Fry 2021-2022 Projected Actual ADMINISTRATION Proposed by Budget Officer Budget Officer Budget Officer Budget Officer Proposed by Budget Officer Proposed by Budget Officer Budget Officer Proposed by Budget Of		Historical Data				Budget for Next Y	ear FY 2022-2023
6,000 7,200 7,200 7,200 CITY OF HSBG ADMIN SERVICES 7,200 4,869 5,050 8,150 8,150 BLOGET & FINANCIAL ASSISTANCE 8,150 0 135 500 50 LEGAL EXPENSES 500 351 650 7,000 500 CONSULTANT COSTS 7,000 329 329 400 330 GOVERNMENT ETHICS COMMISSION 350 1 157 5,200 150 MISC COSTS(BANK FEES, ETC) 200 CAPITAL OUTLAY 92,163 276,681 361,120 0 INFRASTRUCTURE CONSTRUCTION 2,127,955 0 1,990,747 1,000,000 300,000 MITH & 2nd STREET PROJECT 0 92,163 1,367,428 1,361,120 300,000 TOTAL CAPITAL OUTLAY 2,127,955 103,713 1,380,949 1,389,570 316,380 TOTAL ORGANIZATIONAL UNIT OR PROGRAM SPECIAL PAYMENTS 71,824 76,736 82,000 81,785 OREGON MAIN ST REVIT GRANT 0 <th>Second Preceding</th> <th>First Preceding</th> <th>This Year</th> <th>Actual</th> <th>7,7</th> <th></th> <th>Approved By Budge Committee</th>	Second Preceding	First Preceding	This Year	Actual	7,7		Approved By Budge Committee
4,869	MA	TERIALS & SERVICE	<u> </u>				
0 135 500 50 LEGAL EXPENSES 500 351 650 7,000 500 CONSULTANT COSTS 7,000 329 329 400 330 GOVERNMENT ETHICS COMMISSION 350 1 157 5,200 150 MISC COSTS(BANK FEES, ETC) 200 CAPITAL OUTLAY 92,163 276,681 361,120 0 INFRASTRUCTURE CONSTRUCTION 2,127,955 0 1,090,747 1,000,000 300,000 SMITH 8 2nd STREET PROJECT 0 92,163 1,367,428 1,361,120 300,000 SMITH 8 2nd STREET PROJECT 0 92,163 1,367,428 1,361,120 300,000 TOTAL CAPITAL OUTLAY 2,127,955 103,713 1,380,949 1,389,570 316,380 TOTAL ORGANIZATIONAL UNIT OR PROGRAM 2,151,355 NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM SPECIAL PAYMENTS 5 71,824 76,736 82,000 81,785 OREGON MAIN ST REVIT GRANT 0 89,482 50,000 52,000 19,655 BUILDING FACADE GRANT 50,000 DE	6,000	7,200	7,200	7,200	CITY OF HSBG ADMIN SERVICES	7,200	(
351 650 7,000 500 CONSULTANT COSTS 7,000 329 329 400 330 GOVERNMENT ETHICS COMMISSION 350 350 329 400 330 GOVERNMENT ETHICS COMMISSION 350 350 320 329 400 350 350 320	4,869	5,050	8,150	8,150	BUDGET & FINANCIAL ASSISTANCE	8,150	(
329 329 400 330 GOVERNMENT ETHICS COMMISSION 350 1	0	135	500	50	LEGAL EXPENSES	500	
1 157 5,200 150 MISC COSTS(BANK FEES, ETC) 200	351	650	7,000	500	CONSULTANT COSTS	7,000	
11,550	329	329	400	330	GOVERNMENT ETHICS COMMISSION	350	
CAPITAL OUTLAY 92,163 276,681 361,120 0 INFRASTRUCTURE CONSTRUCTION 2,127,955 0 1,090,747 1,000,000 300,000 SMITH & 2nd STREET PROJECT 0 92,163 1,367,428 1,361,120 300,000 TOTAL CAPITAL OUTLAY 2,127,955 NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM SPECIAL PAYMENTS 71,824 76,736 82,000 81,785 OREGON MAIN ST REVIT GRANT 0 89,482 50,000 52,000 19,655 BUILDING FACADE GRANT 50,000 DEBT SERVICES 110,363 115,460 120,750 120,715 LOAN PRINCIPAL 120,000 109,643 110,4546 99,300 99,295 LOAN INTEREST 93,800 0 0 0 0 0 LOAN FEES 0 220,006 220,006 220,050 220,010 TOTAL DEBT SERVICES 213,800 381,312 346,742 354,050 321,450 TOTAL REQUIREMENTS NOT ALLOCATED 263	1	157	5,200	150	MISC COSTS(BANK FEES, ETC)	200	(
92,163 276,681 361,120 0 INFRASTRUCTURE CONSTRUCTION 2,127,955 0 1,090,747 1,000,000 300,000 SMITH & 2nd STREET PROJECT 0 9 92,163 1,367,428 1,361,120 300,000 TOTAL CAPITAL OUTLAY 2,127,955 103,713 1,380,949 1,389,570 316,380 TOTAL ORG,IPROG, REQUIREMENTS 2,151,355 NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM SPECIAL PAYMENTS 71,824 76,736 82,000 81,785 OREGON MAIN ST REVIT GRANT 0 89,482 50,000 52,000 19,655 BUILDING FACADE GRANT 50,000 161,306 126,736 134,000 101,440 TOTAL SPECIAL PAYMENTS 50,000 DEBT SERVICES 110,363 115,460 120,750 120,715 LOAN PRINCIPAL 120,000 109,643 104,546 99,300 99,295 LOAN INTEREST 93,800 0 0 0 0 LOAN FEES 0 0 220,006 220,006 220,050 220,010 TOTAL DEBT SERVICES 213,800 381,312 346,742 354,050 321,450 TOTAL REQUIREMENTS NOT ALLOCATED 263,800 3,471,273 2,249,316 0 2,163,551 ENDING FUND BALANCE 0	11,550	13,521	28,450	16,380	TOTAL MATERIALS & SERVICES	23,400	
0 1,090,747 1,000,000 300,000 SMITH & 2nd STREET PROJECT 0 92,163 1,367,428 1,361,120 300,000 TOTAL CAPITAL OUTLAY 2,127,955 NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM SPECIAL PAYMENTS 71,824 76,736 82,000 81,785 OREGON MAIN ST REVIT GRANT 0 89,482 50,000 52,000 19,655 BUILDING FACADE GRANT 50,000 161,306 126,736 134,000 101,440 TOTAL SPECIAL PAYMENTS 50,000 DEBT SERVICES 110,363 115,460 120,750 120,715 LOAN PRINCIPAL 120,000 109,643 104,546 99,300 99,295 LOAN INTEREST 93,800 0 0 0 0 LOAN FEES 0 220,006 220,006 220,050 220,010 TOTAL DEBT SERVICES 213,800 381,312 346,742 354,050 321,450 TOTAL REQUIREMENTS NOT ALLOCATED 263,800 3,471,273 <td< td=""><td></td><td>CAPITAL OUTLAY</td><td></td><td></td><td></td><td></td><td></td></td<>		CAPITAL OUTLAY					
92,163	92,163	276,681	361,120	0	INFRASTRUCTURE CONSTRUCTION	2,127,955	
103,713	0	1,090,747	1,000,000	300,000	SMITH & 2nd STREET PROJECT	0	
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM SPECIAL PAYMENTS	92,163	1,367,428	1,361,120	300,000	TOTAL CAPITAL OUTLAY	2,127,955	
SPECIAL PAYMENTS 71,824 76,736 82,000 81,785 OREGON MAIN ST REVIT GRANT 0 89,482 50,000 52,000 19,655 BUILDING FACADE GRANT 50,000 DEBT SERVICES 110,363 115,460 120,750 120,715 LOAN PRINCIPAL 120,000 109,643 104,546 99,300 99,295 LOAN INTEREST 93,800 0 0 0 0 LOAN FEES 0 220,006 220,006 220,050 220,010 TOTAL DEBT SERVICES 213,800 381,312 346,742 354,050 321,450 TOTAL REQUIREMENTS NOT ALLOCATED 263,800 3,471,273 2,249,316 0 2,163,551 ENDING FUND BALANCE 0	103,713	1,380,949	1,389,570	316,380	TOTAL ORG./PROG. REQUIREMENTS	2,151,355	
71,824 76,736 82,000 81,785 OREGON MAIN ST REVIT GRANT 0 89,482 50,000 52,000 19,655 BUILDING FACADE GRANT 50,000 DEBT SERVICES 110,363 115,460 120,750 120,715 LOAN PRINCIPAL 120,000 109,643 104,546 99,300 99,295 LOAN INTEREST 93,800 0 0 0 0 LOAN FEES 0 220,006 220,006 220,050 220,010 TOTAL DEBT SERVICES 213,800 381,312 346,742 354,050 321,450 TOTAL REQUIREMENTS NOT ALLOCATED 263,800 3,471,273 2,249,316 0 2,163,551 ENDING FUND BALANCE 0				NOT	ALLOCATED TO AN ORGANIZATIONAL UNIT OR PR	OGRAM	
89,482 50,000 52,000 19,655 BUILDING FACADE GRANT 50,000 DEBT SERVICES 110,363 115,460 120,750 120,715 LOAN PRINCIPAL 120,000 109,643 104,546 99,300 99,295 LOAN INTEREST 93,800 0 0 0 0 LOAN FEES 0 220,006 220,006 220,050 220,010 TOTAL DEBT SERVICES 213,800 381,312 346,742 354,050 321,450 TOTAL REQUIREMENTS NOT ALLOCATED 263,800 3,471,273 2,249,316 0 2,163,551 ENDING FUND BALANCE 0	<u>s</u>	PECIAL PAYMENTS					
161,306 126,736 134,000 101,440 TOTAL SPECIAL PAYMENTS 50,000 DEBT SERVICES 110,363 115,460 120,750 120,715 LOAN PRINCIPAL 120,000 109,643 104,546 99,300 99,295 LOAN INTEREST 93,800 0 0 0 0 LOAN FEES 0 220,006 220,006 220,050 220,010 TOTAL DEBT SERVICES 213,800 381,312 346,742 354,050 321,450 TOTAL REQUIREMENTS NOT ALLOCATED 263,800 3,471,273 2,249,316 0 2,163,551 ENDING FUND BALANCE 0	71,824				ODEOON MAIN OF DEVIT OR MIT		
DEBT SERVICES 110,363 115,460 120,750 120,715 LOAN PRINCIPAL 120,000 109,643 104,546 99,300 99,295 LOAN INTEREST 93,800 0 0 0 0 LOAN FEES 0 220,006 220,006 220,050 220,010 TOTAL DEBT SERVICES 213,800 381,312 346,742 354,050 321,450 TOTAL REQUIREMENTS NOT ALLOCATED 263,800 3,471,273 2,249,316 0 2,163,551 ENDING FUND BALANCE 0		76,736	82,000	81,785	OREGON MAIN ST REVIT GRANT	0	(
110,363 115,460 120,750 120,715 LOAN PRINCIPAL 120,000 109,643 104,546 99,300 99,295 LOAN INTEREST 93,800 0 0 0 0 LOAN FEES 0 220,006 220,006 220,050 220,010 TOTAL DEBT SERVICES 213,800 381,312 346,742 354,050 321,450 TOTAL REQUIREMENTS NOT ALLOCATED 263,800 3,471,273 2,249,316 0 2,163,551 ENDING FUND BALANCE 0				·			
109,643 104,546 99,300 99,295 LOAN INTEREST 93,800 0 0 0 0 LOAN FEES 0 220,006 220,006 220,050 220,010 TOTAL DEBT SERVICES 213,800 381,312 346,742 354,050 321,450 TOTAL REQUIREMENTS NOT ALLOCATED 263,800 3,471,273 2,249,316 0 2,163,551 ENDING FUND BALANCE 0	89,482	50,000	52,000	19,655	BUILDING FACADE GRANT	50,000	1
0 0 0 0 LOAN FEES 0 220,006 220,006 220,050 220,010 TOTAL DEBT SERVICES 213,800 381,312 346,742 354,050 321,450 TOTAL REQUIREMENTS NOT ALLOCATED 263,800 3,471,273 2,249,316 0 2,163,551 ENDING FUND BALANCE 0	89,482	50,000 126,736	52,000	19,655	BUILDING FACADE GRANT	50,000	1
220,006 220,006 220,050 220,010 TOTAL DEBT SERVICES 213,800 381,312 346,742 354,050 321,450 TOTAL REQUIREMENTS NOT ALLOCATED 263,800 3,471,273 2,249,316 0 2,163,551 ENDING FUND BALANCE 0	89,482 161,306	50,000 126,736 DEBT SERVICES	52,000 134,000	19,655 101,440	BUILDING FACADE GRANT TOTAL SPECIAL PAYMENTS	50,000 50,000	
381,312 346,742 354,050 321,450 TOTAL REQUIREMENTS NOT ALLOCATED 263,800 3,471,273 2,249,316 0 2,163,551 ENDING FUND BALANCE 0	89,482 161,306 110,363	50,000 126,736 DEBT SERVICES 115,460	52,000 134,000 120,750	19,655 101,440 120,715	BUILDING FACADE GRANT TOTAL SPECIAL PAYMENTS LOAN PRINCIPAL	50,000 50,000 120,000	
3,471,273 2,249,316 0 2,163,551 ENDING FUND BALANCE 0	89,482 161,306 110,363 109,643	50,000 126,736 DEBT SERVICES 115,460 104,546	52,000 134,000 120,750 99,300	19,655 101,440 120,715 99,295	BUILDING FACADE GRANT TOTAL SPECIAL PAYMENTS LOAN PRINCIPAL LOAN INTEREST	50,000 50,000 120,000 93,800	(
	89,482 161,306 110,363 109,643 0	50,000 126,736 DEBT SERVICES 115,460 104,546 0	52,000 134,000 120,750 99,300 0	19,655 101,440 120,715 99,295 0	BUILDING FACADE GRANT TOTAL SPECIAL PAYMENTS LOAN PRINCIPAL LOAN INTEREST LOAN FEES	50,000 50,000 120,000 93,800 0	
3.956.298 3.977.007 1.743.620 2.801.381 TOTAL REQUIREMENTS 2.415.155	89,482 161,306 110,363 109,643 0 220,006	50,000 126,736 DEBT SERVICES 115,460 104,546 0 220,006	52,000 134,000 120,750 99,300 0 220,050	19,655 101,440 120,715 99,295 0 220,010	BUILDING FACADE GRANT TOTAL SPECIAL PAYMENTS LOAN PRINCIPAL LOAN INTEREST LOAN FEES TOTAL DEBT SERVICES	50,000 50,000 120,000 93,800 0 213,800	
	89,482 161,306 110,363 109,643 0 220,006	50,000 126,736 DEBT SERVICES 115,460 104,546 0 220,006	52,000 134,000 120,750 99,300 0 220,050 354,050	19,655 101,440 120,715 99,295 0 220,010 321,450	BUILDING FACADE GRANT TOTAL SPECIAL PAYMENTS LOAN PRINCIPAL LOAN INTEREST LOAN FEES TOTAL DEBT SERVICES TOTAL REQUIREMENTS NOT ALLOCATED	50,000 50,000 120,000 93,800 0 213,800 263,800	