



**HARRISBURG REDEVELOPMENT AGENCY  
HRA BOARD ADOPTED BUDGET: 2023-2024**

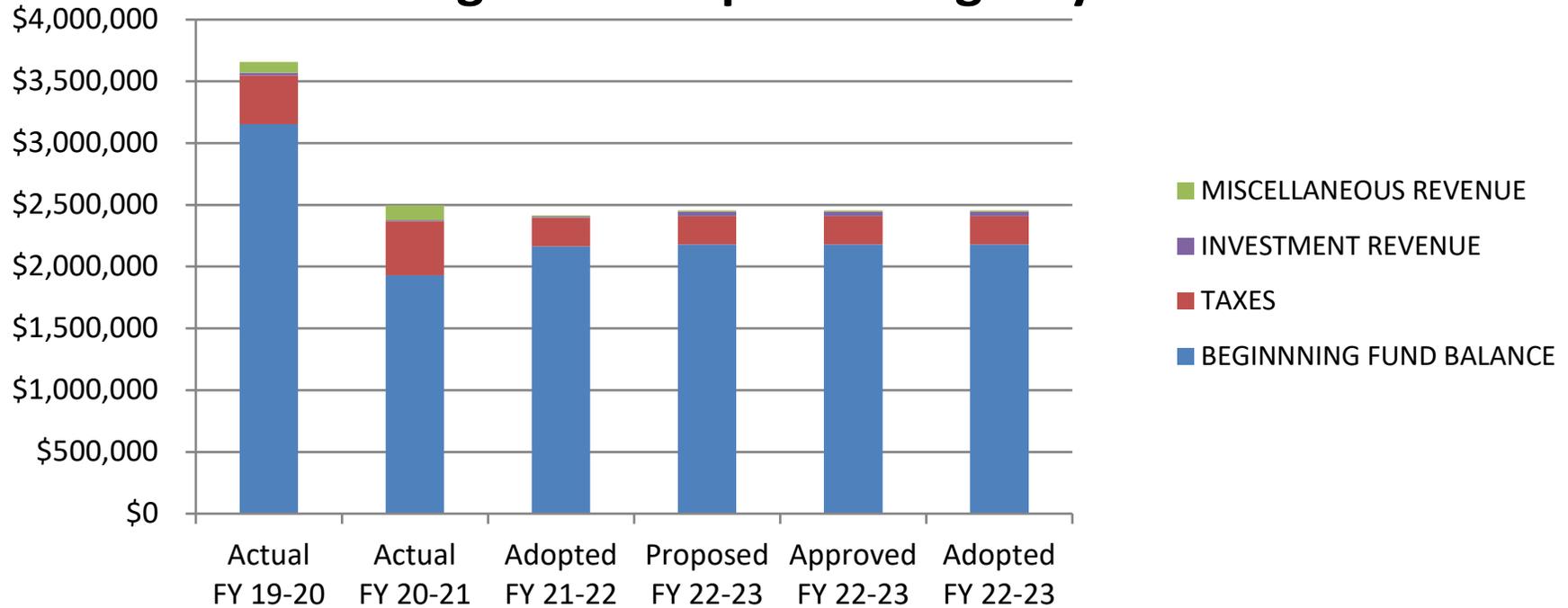
**JULY 1, 2023**

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## Harrisburg Redevelopment Agency Resources



### HRA FUND (71): Resources

FUNCTION	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
BEGINNING FUND BALANCE	\$3,151,700	\$1,929,743	\$2,163,550	\$2,179,995	\$2,179,995	\$2,179,995
TAXES	\$395,892	\$436,309	\$232,625	\$229,556	\$229,556	\$229,556
INVESTMENT REVENUE	\$20,874	\$10,924	\$9,980	\$36,000	\$36,000	\$36,000
MISCELLANEOUS REVENUE	\$88,968	\$119,370	\$9,000	\$9,000	\$9,000	\$9,000

**HARRISBURG REDEVELOPMENT AGENCY  
HRA BOARD ADOPTED BUDGET: 2023-2024**

**Harrisburg Redevelopment Agency Fund (71)**

**HRA FUND (71): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2023-2024		
Actual		Adopted Budget This Year FY 2022-2023		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
3,151,700	1,929,743	2,163,550	BEGINNING FUND BALANCE	2,179,995	2,179,995	2,179,995
<b><u>TAX REVENUE</u></b>						
387,543	422,604	226,625	TAX RECEIPTS-CURRENT	225,056	225,056	225,056
8,349	13,705	6,000	TAX RECEIPTS - PRIOR YEARS	4,500	4,500	4,500
<b>395,892</b>	<b>436,309</b>	<b>232,625</b>	<b>TOTAL TAX REVENUE</b>	<b>229,556</b>	<b>229,556</b>	<b>229,556</b>
<b><u>INVESTMENT REVENUE</u></b>						
20,874	10,924	9,980	EARNED INTEREST	36,000	36,000	36,000
<b>20,874</b>	<b>10,924</b>	<b>9,980</b>	<b>TOTAL INVESTMENT REVENUE</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
<b><u>MISCELLANEOUS REVENUE</u></b>						
0	0	0	MISCELLANEOUS INCOME	0	0	0
12,232	37,586	9,000	HRA LOAN PROGRAM PAYMENTS	9,000	9,000	9,000
76,736	81,784	0	MAIN STREET GRANT	0	0	0
<b>88,968</b>	<b>119,370</b>	<b>9,000</b>	<b>TOTAL INVESTMENT REVENUE</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>3,657,434</b>	<b>2,496,346</b>	<b>2,415,155</b>	<b>TOTAL TOTAL RESOURCES</b>	<b>2,454,551</b>	<b>2,454,551</b>	<b>2,454,551</b>

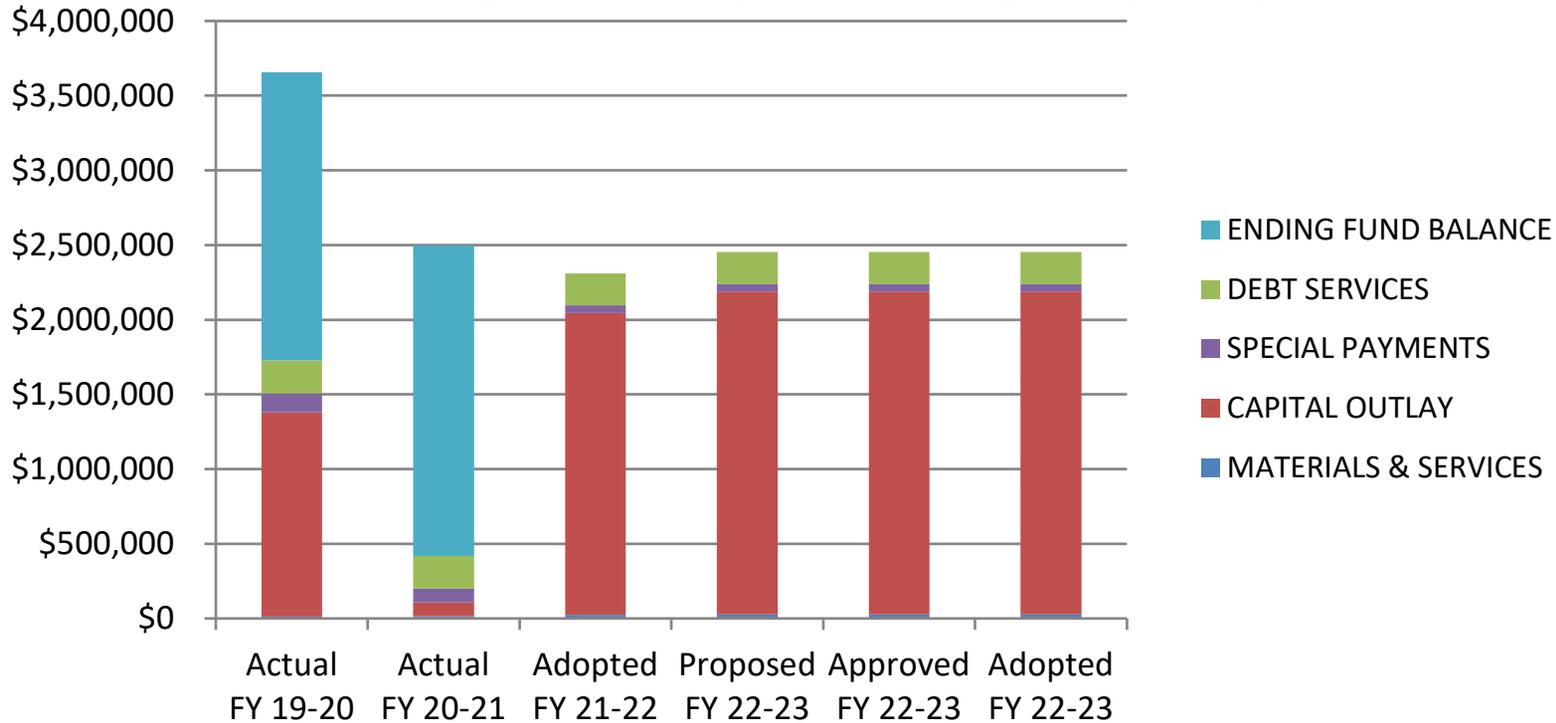
**Levy for Debt Services:**

**\$216,400 (Amount Needed to Cover Bonds)**

**96% (Collection rate)**

**\$225,056 (Tax to Levy/\$372,205 max)**

## Harrisburg Redevelopment Agency Requirements



### HRA FUND (71): Requirements

FUNCTION	Actual FY 19-20	Actual FY 20-21	Adopted FY 21-22	Proposed FY 22-23	Approved FY 22-23	Adopted FY 22-23
MATERIALS & SERVICES	\$13,521	\$15,958	\$23,400	\$26,730	\$26,730	\$26,730
CAPITAL OUTLAY	\$1,367,428	\$93,376	\$2,022,978	\$2,161,421	\$2,161,421	\$2,161,421
SPECIAL PAYMENTS	\$126,736	\$89,647	\$50,000	\$50,000	\$50,000	\$50,000
DEBT SERVICES	\$220,006	\$220,005	\$213,800	\$216,400	\$216,400	\$216,400
ENDING FUND BALANCE	\$1,929,743	\$2,077,360	\$0	\$0	\$0	\$0

**HARRISBURG REDEVELOPMENT AGENCY  
HRA BOARD ADOPTED BUDGET: 2023-2024**

**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 2023-2024		
Actual		Adopted Budget This Year FY 2022-2023		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2020-2021	First Preceding Year 2021-2022					
<b><u>GOVERNMENT SERVICES</u></b>						
0	0	104,977	REVENUE SHARING	0	0	0
<b>0</b>	<b>0</b>	<b>104,977</b>	<b>TOTAL GOVERNMENT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>MATERIALS &amp; SERVICES</u></b>						
7,200	7,200	7,200	CITY OF HSBG ADMIN SERVICES	7,500	7,500	7,500
5,050	8,150	8,150	BUDGET & FINANCIAL ASSISTANCE	8,200	8,200	8,200
135	135	500	LEGAL EXPENSES	500	500	500
650	0	7,000	CONSULTANT COSTS	10,000	10,000	10,000
329	329	350	GOVERNMENT ETHICS COMMISSION	330	330	330
157	144	200	MISC COSTS(BANK FEES, ETC)	200	200	200
<b>13,521</b>	<b>15,958</b>	<b>23,400</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>26,730</b>	<b>26,730</b>	<b>26,730</b>
<b><u>CAPITAL OUTLAY</u></b>						
276,681	0	2,022,978	INFRASTRUCTURE CONSTRUCTION	2,161,421	2,161,421	2,161,421
1,090,747	93,376	0	SMITH & 2nd STREET PROJECT	0	0	0
<b>1,367,428</b>	<b>93,376</b>	<b>2,022,978</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,161,421</b>	<b>2,161,421</b>	<b>2,161,421</b>
<b>1,380,949</b>	<b>109,334</b>	<b>2,151,355</b>	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	<b>2,188,151</b>	<b>2,188,151</b>	<b>2,188,151</b>
<b>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</b>						
<b><u>SPECIAL PAYMENTS</u></b>						
76,736	81,784	0	OREGON MAIN ST REVIT GRANT	0	0	0
50,000	7,863	50,000	BUILDING FACADE GRANT	50,000	50,000	50,000
<b>126,736</b>	<b>89,647</b>	<b>50,000</b>	<b>TOTAL SPECIAL PAYMENTS</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b><u>DEBT SERVICES</u></b>						
115,460	120,713	120,000	LOAN PRINCIPAL	125,000	125,000	125,000
104,546	99,292	93,800	LOAN INTEREST	91,400	91,400	91,400
<b>220,006</b>	<b>220,005</b>	<b>213,800</b>	<b>TOTAL DEBT SERVICES</b>	<b>216,400</b>	<b>216,400</b>	<b>216,400</b>
<b>346,742</b>	<b>309,652</b>	<b>263,800</b>	<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	<b>266,400</b>	<b>266,400</b>	<b>266,400</b>
<b>1,929,743</b>	<b>2,077,360</b>	<b>0</b>	<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3,657,434</b>	<b>2,496,346</b>	<b>2,415,155</b>	<b>TOTAL REQUIREMENTS</b>	<b>2,454,551</b>	<b>2,454,551</b>	<b>2,454,551</b>