



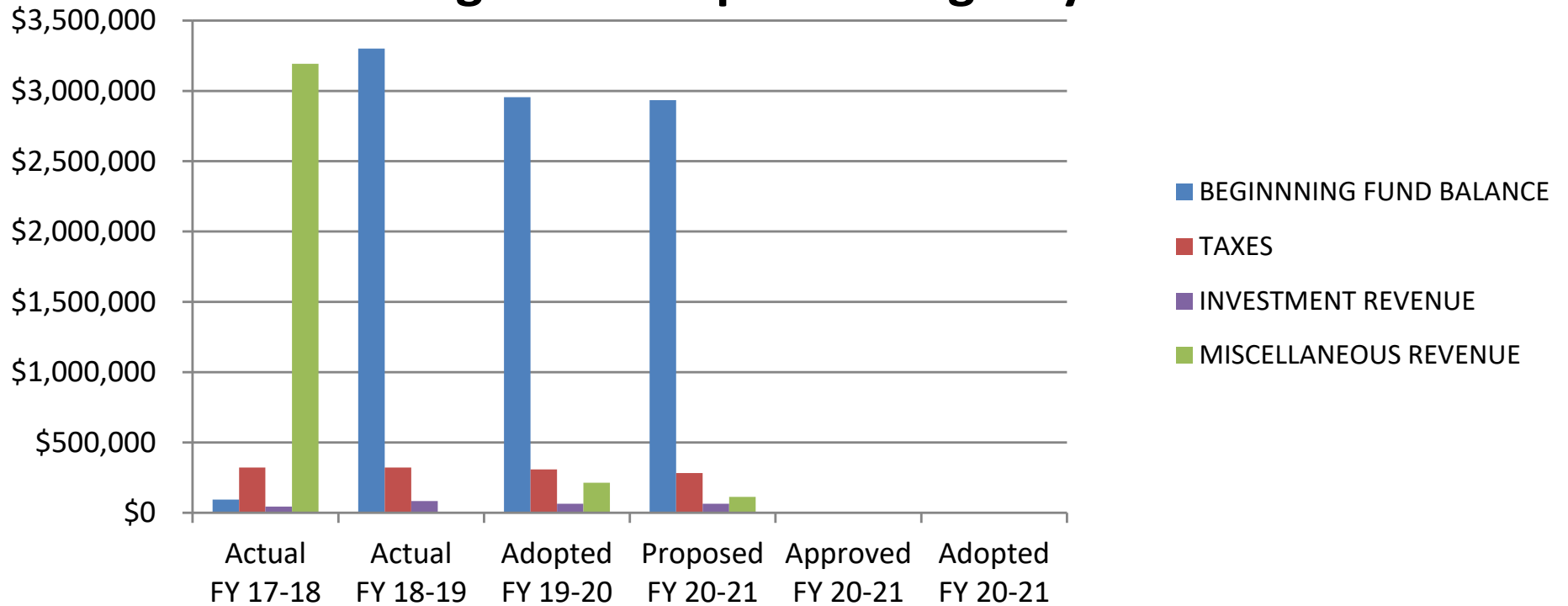
HARRISBURG REDEVELOPMENT AGENCY HRA BOARD PROPOSED BUDGET: 2020-2021

June 8, 2020

TABLE OF CONTENTS

<i>Fund</i>	<i>Page Number</i>
<i>Harrisburg Redevelopment Agency Fund – Resources</i>	<i>2</i>
<i>Harrisburg Redevelopment Agency Fund – Expenditures</i>	<i>4</i>

Harrisburg Redevelopment Agency Resources



HRA FUND (71): Resources

FUNCTION	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
BEGINNING FUND BALANCE	\$93,695	\$3,301,524	\$2,955,800	\$2,934,000	\$0	\$0
TAXES	\$322,239	\$322,143	\$308,100	\$283,040	\$0	\$0
INVESTMENT REVENUE	\$44,636	\$83,908	\$65,000	\$65,000	\$0	\$0
MISCELLANEOUS REVENUE	\$3,192,996	\$5	\$213,156	\$113,156	\$0	\$0

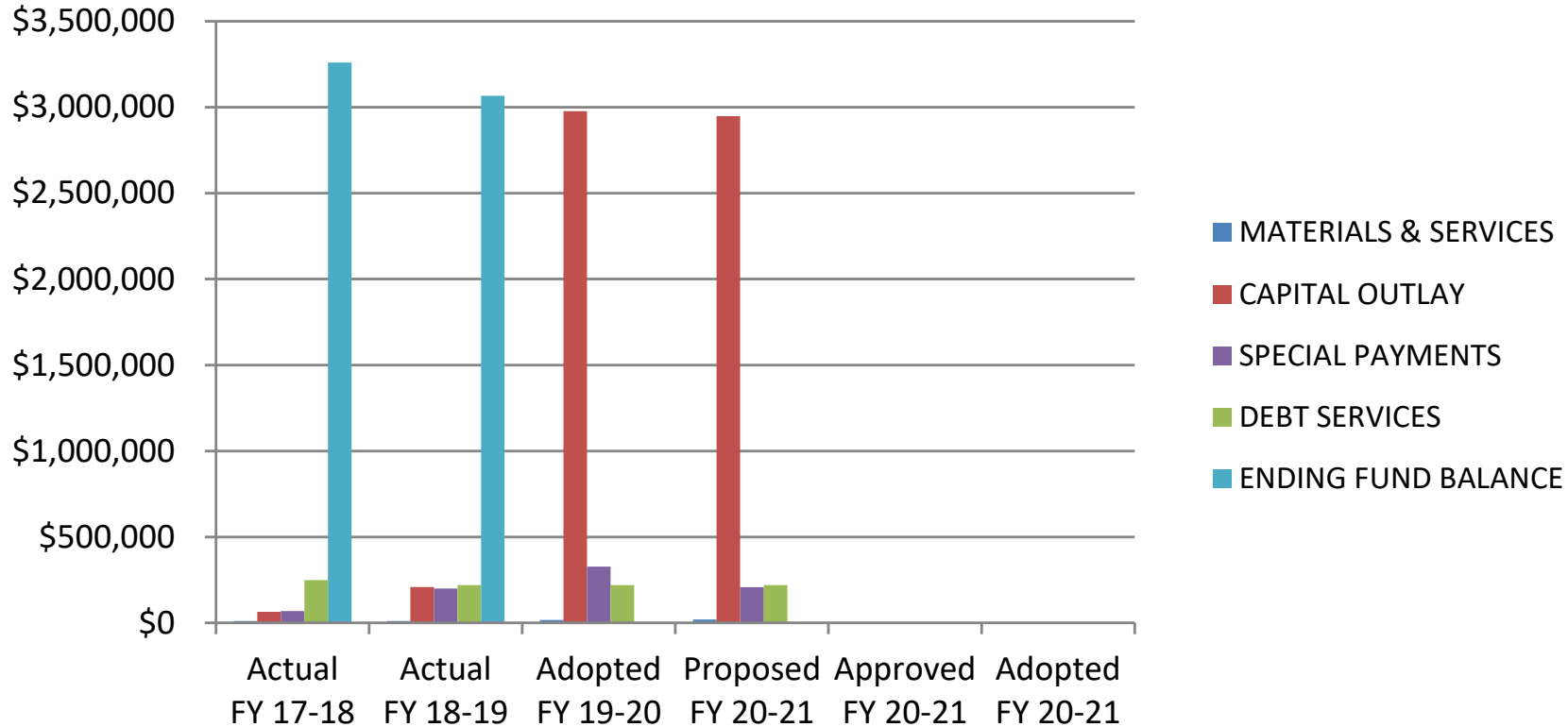
**HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD PROPOSED BUDGET: 2020-2021**

Harrisburg Redevelopment Agency Fund (71)

HRA FUND (71): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
93,695	3,301,524	2,955,800	BEGINNING FUND BALANCE	2,934,000	0	0
<u>TAX REVENUE</u>						
303,352	310,943	300,600	TAX RECEIPTS-CURRENT	277,040	0	0
18,887	11,200	7,500	TAX RECEIPTS - PRIOR YEARS	6,000	0	0
322,239	322,143	308,100	TOTAL TAX REVENUE	283,040	0	0
<u>INVESTMENT REVENUE</u>						
44,636	83,908	65,000	EARNED INTEREST	65,000	0	0
44,636	83,908	65,000	TOTAL INVESTMENT REVENUE	65,000	0	0
<u>MISCELLANEOUS REVENUE</u>						
0	5	0	MISCELLANEOUS INCOME	0	0	0
3,192,303	0	0	LOAN PROCEEDS	0	0	0
693	0	13,156	HRA LOAN PROGRAM PAYMENTS	13,156	0	0
0	0	200,000	MAIN STREET GRANT	100,000	0	0
3,192,996	5	213,156	TOTAL INVESTMENT REVENUE	113,156	0	0
3,653,566	3,707,580	3,542,056	TOTAL TOTAL RESOURCES	3,395,196	0	0

Harrisburg Redevelopment Agency Requirements



HRA FUND (71): Requirements

FUNCTION	Actual FY 17-18	Actual FY 18-19	Adopted FY 19-20	Proposed FY 20-21	Approved FY 20-21	Adopted FY 20-21
MATERIALS & SERVICES	\$10,739	\$10,835	\$17,600	\$19,200	\$0	\$0
CAPITAL OUTLAY	\$64,330	\$209,401	\$2,977,003	\$2,947,785	\$0	\$0
SPECIAL PAYMENTS	\$69,265	\$200,000	\$327,441	\$208,161	\$0	\$0
DEBT SERVICES	\$249,267	\$220,006	\$220,012	\$220,050	\$0	\$0
ENDING FUND BALANCE	\$3,259,965	\$3,067,338	\$0	\$0	\$0	\$0

**HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD PROPOSED BUDGET: 2020-2021**

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 2020-2021		
Actual		Adopted Budget This Year FY 2019-2020		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2017-2018	First Preceding Year 2018-2019					
<u>MATERIALS & SERVICES</u>						
6,000	6,000	6,000	CITY OF HSBG ADMIN SERVICES	7,200	0	0
4,438	4,605	5,000	BUDGET & FINANCIAL ASSISTANCE	5,000	0	0
0	0	1,000	LEGAL EXPENSES	1,000	0	0
0	0	5,000	CONSULTANT COSTS	5,000	0	0
38	38	100	GOVERNMENT ETHICS COMMISSION	500	0	0
263	192	500	MISC COSTS(BANK FEES, ETC)	500	0	0
10,739	10,835	17,600	TOTAL MATERIALS & SERVICES	19,200	0	0
<u>CAPITAL OUTLAY</u>						
64,330	209,401	2,977,003	INFRASTRUCTURE CONSTRUCTION	547,785	0	0
0	0	0	SMITH & 2nd STREET PROJECT	2,400,000	0	0
64,330	209,401	2,977,003	TOTAL CAPITAL OUTLAY	2,947,785	0	0
75,069	220,236	2,994,603	TOTAL ORG./PROG. REQUIREMENTS	2,966,985	0	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<u>SPECIAL PAYMENTS</u>						
0	0	0	OREGON MAIN ST REVIT GRANT	100,000	0	0
69,265	200,000	327,441	BUILDING FACADE GRANT	108,161	0	0
69,265	200,000	327,441	TOTAL SPECIAL PAYMENTS	208,161	0	0
<u>DEBT SERVICES</u>						
78,763	105,629	110,437	LOAN PRINCIPAL	115,500	0	0
88,415	114,377	109,575	LOAN INTEREST	104,550	0	0
82,089	0	0	LOAN FEES	0	0	0
249,267	220,006	220,012	TOTAL DEBT SERVICES	220,050	0	0
318,532	420,006	547,453	TOTAL REQUIREMENTS NOT ALLOCATED	428,211	0	0
3,259,965	3,067,338	0	ENDING FUND BALANCE	0	0	0
3,653,566	3,707,580	3,542,056	TOTAL REQUIREMENTS	3,395,196	0	0