



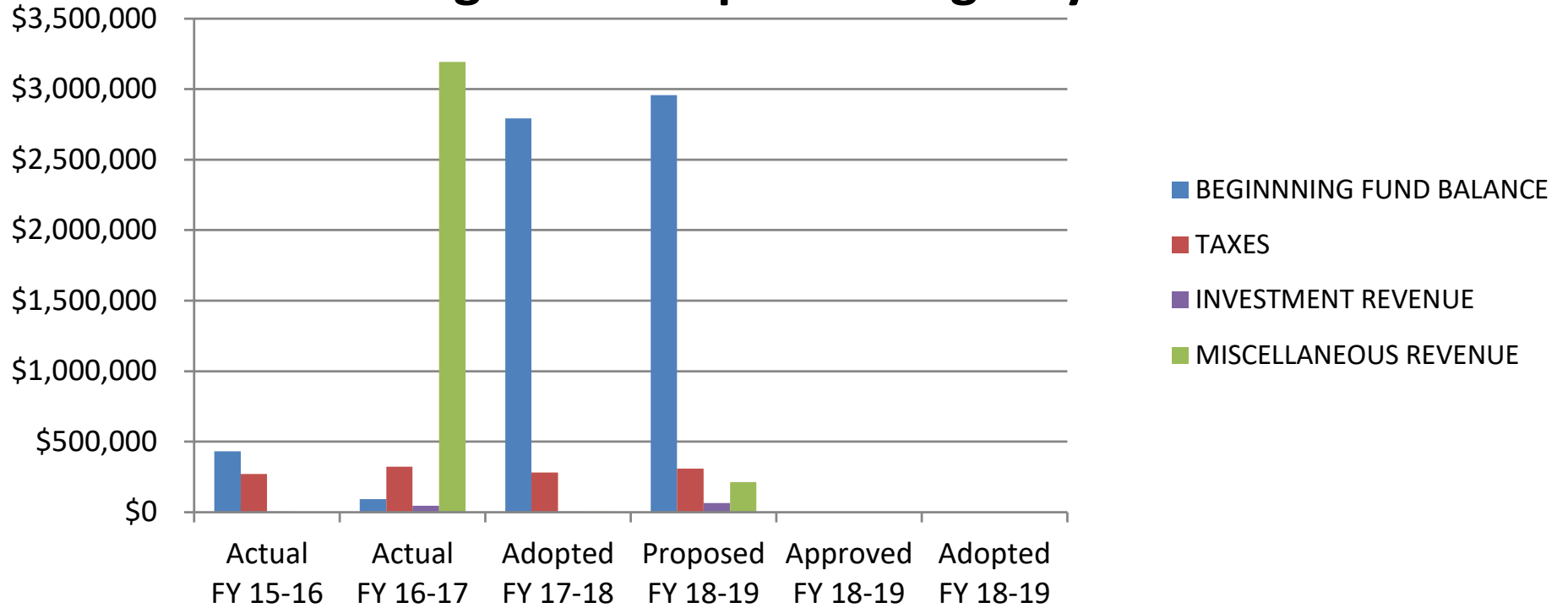
***HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD PROPOSED BUDGET: 2019-2020***

May 20, 2019

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Harrisburg Redevelopment Agency Resources



HRA FUND (71): Resources

FUNCTION	Actual FY 15-16	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
BEGINNING FUND BALANCE	\$431,914	\$93,695	\$2,791,946	\$2,955,800	\$0	\$0
TAXES	\$270,859	\$322,239	\$282,500	\$308,100	\$0	\$0
INVESTMENT REVENUE	\$5,261	\$44,636	\$5,000	\$65,000	\$0	\$0
MISCELLANEOUS REVENUE	\$2	\$3,192,996	\$4,155	\$213,156	\$0	\$0

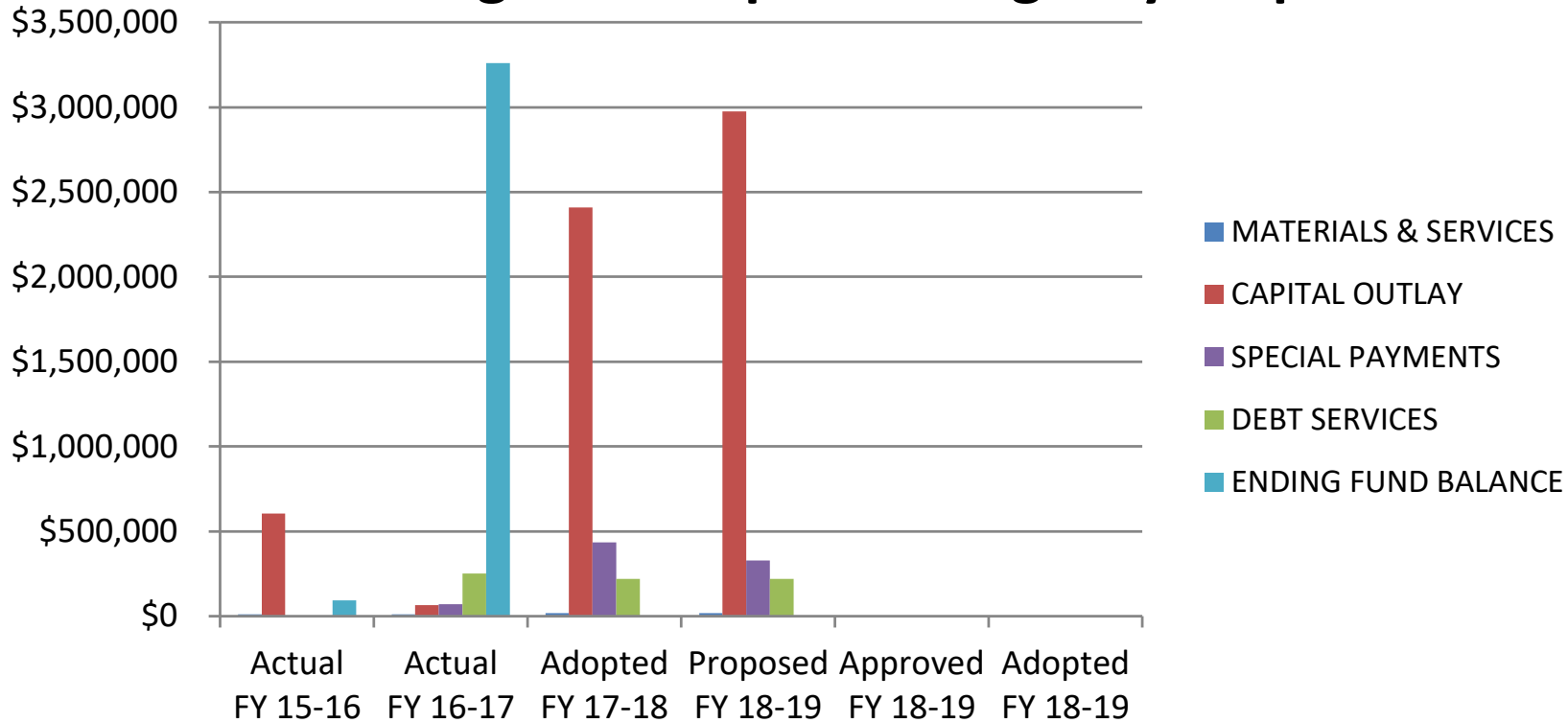
**HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD PROPOSED BUDGET: 2019-2020**

Harrisburg Redevelopment Agency Fund (71)

HRA FUND (71): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
431,914	93,695	2,791,946	BEGINNING FUND BALANCE	2,955,800	0	0
<u>TAX REVENUE</u>						
260,194	303,352	275,000	TAX RECEIPTS-CURRENT	300,600	0	0
10,665	18,887	7,500	TAX RECEIPTS - PRIOR YEARS	7,500	0	0
270,859	322,239	282,500	TOTAL TAX REVENUE	308,100	0	0
<u>INVESTMENT REVENUE</u>						
5,261	44,636	5,000	EARNED INTEREST	65,000	0	0
5,261	44,636	5,000	TOTAL INVESTMENT REVENUE	65,000	0	0
<u>MISCELLANEOUS REVENUE</u>						
2	3,192,303	4,155	LOAN PROCEEDS	0	0	0
0	693		HRA LOAN PROGRAM PAYMENTS	13,156	0	0
0	0		GRANTS	200,000	0	0
2	3,192,996	4,155	TOTAL INVESTMENT REVENUE	213,156	0	0
708,036	3,653,566	3,083,601	TOTAL TOTAL RESOURCES	3,542,056	0	0

Harrisburg Redevelopment Agency Requirements



HRA FUND (71): Requirements

FUNCTION	Actual FY 15-16	Actual FY 16-17	Adopted FY 17-18	Proposed FY 18-19	Approved FY 18-19	Adopted FY 18-19
MATERIALS & SERVICES	\$10,570	\$10,739	\$18,500	\$17,600	\$0	\$0
CAPITAL OUTLAY	\$603,770	\$64,330	\$2,410,181	\$2,977,003	\$0	\$0
SPECIAL PAYMENTS	\$0	\$69,265	\$434,890	\$327,441	\$0	\$0
DEBT SERVICES	\$0	\$249,267	\$220,030	\$220,012	\$0	\$0
ENDING FUND BALANCE	\$93,696	\$3,259,965	\$0	\$0	\$0	\$0

**HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD PROPOSED BUDGET: 2019-2020**

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 2019-2020		
Actual		Adopted Budget This Year FY 2018-2019		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2016-2017	First Preceding Year 2017-2018					
<u>MATERIALS & SERVICES</u>						
6,000	6,000	6,000	CITY OF HSBG ADMIN SERVICES	6,000	0	0
4,220	4,438	5,000	BUDGET & FINANCIAL ASSISTANCE	5,000	0	0
160	0	1,000	LEGAL EXPENSES	1,000	0	0
0	0	5,000	CONSULTANT COSTS	5,000	0	0
63	38	500	GOVERNMENT ETHICS COMMISSION	100	0	0
127	263	1,000	MISC COSTS(BANK FEES, ETC)	500	0	0
10,570	10,739	18,500	TOTAL MATERIALS & SERVICES	17,600	0	0
<u>CAPITAL OUTLAY</u>						
603,770	64,330	2,410,181	INFRASTRUCTURE CONSTRUCTION	2,977,003	0	0
603,770	64,330	2,410,181	TOTAL CAPITAL OUTLAY	2,977,003	0	0
614,340	75,069	2,428,681	TOTAL ORG./PROG. REQUIREMENTS	2,994,603	0	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<u>SPECIAL PAYMENTS</u>						
0	69,265	434,890	DOWNTOWN REHABILITATION	327,441	0	0
0	69,265	434,890	TOTAL SPECIAL PAYMENTS	327,441	0	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>						
<u>DEBT SERVICES</u>						
0	78,763	105,630	LOAN PRINCIPAL	110,437	0	0
0	88,415	114,400	LOAN INTEREST	109,575	0	0
0	82,089	0	LOAN FEES	0	0	0
0	249,267	220,030	TOTAL DEBT SERVICES	220,012	0	0
0	0	0	CONTINGENCY	0	0	0
0	318,532	654,920	TOTAL REQUIREMENTS NOT ALLOCATED	547,453	0	0
93,696	3,259,965	0	ENDING FUND BALANCE	0	0	0
708,036	3,653,566	3,083,601	TOTAL REQUIREMENTS	3,542,056	0	0