



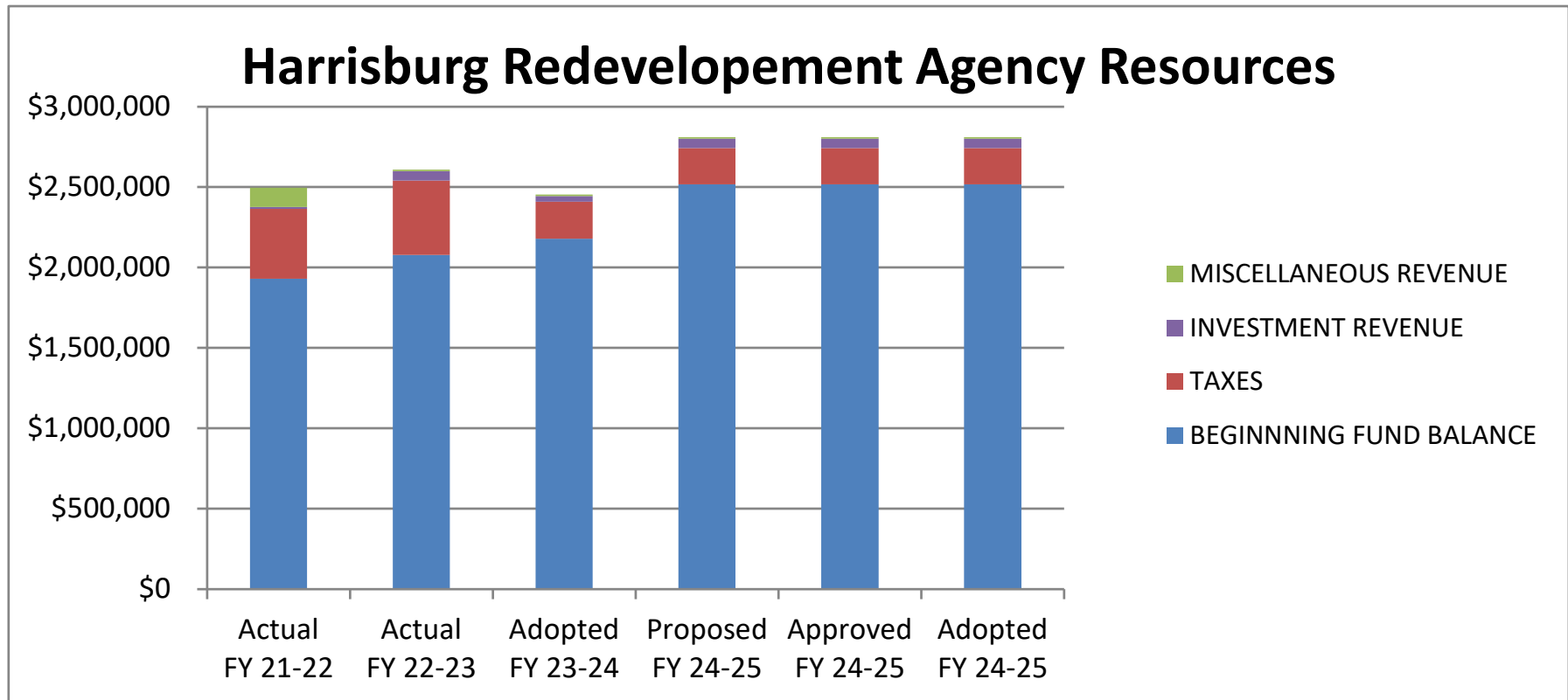
***HARRISBURG REDEVELOPMENT AGENCY  
HRA BOARD ADOPTED BUDGET: 2024-2025***

*July 1, 2024*

***TABLE OF CONTENTS***

<b><i>Fund</i></b>	<b><i>Page Number</i></b>
<b><i>Harrisburg Redevelopment Agency Fund – Resources</i></b>	<b><i>3</i></b>
<b><i>Harrisburg Redevelopment Agency Fund – Expenditures</i></b>	<b><i>5</i></b>

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### HRA FUND (71): Resources

FUNCTION	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
BEGINNNING FUND BALANCE	\$1,929,743	\$2,077,360	\$2,179,995	\$2,517,412	\$2,517,412	\$2,517,412
TAXES	\$436,309	\$462,893	\$229,556	\$225,163	\$225,163	\$225,163
INVESTMENT REVENUE	\$10,924	\$60,171	\$36,000	\$60,000	\$60,000	\$60,000
MISCELLANEOUS REVENUE	\$119,370	\$8,801	\$9,000	\$9,000	\$9,000	\$9,000

**HARRISBURG REDEVELOPMENT AGENCY  
HRA BOARD ADOPTED BUDGET: 2024-2025**

**Harrisburg Redevelopment Agency Fund (71)**

**HRA FUND (71): RESOURCES**

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
1,929,743	2,077,360	2,179,995	BEGINNING FUND BALANCE	2,517,412	2,517,412	2,517,412
<b><u>TAX REVENUE</u></b>						
422,604	455,393	225,056	TAX RECEIPTS-CURRENT	220,663	220,663	220,663
13,705	7,500	4,500	TAX RECEIPTS - PRIOR YEARS	4,500	4,500	4,500
<b>436,309</b>	<b>462,893</b>	<b>229,556</b>	<b>TOTAL TAX REVENUE</b>	<b>225,163</b>	<b>225,163</b>	<b>225,163</b>
<b><u>INVESTMENT REVENUE</u></b>						
10,924	60,171	36,000	EARNED INTEREST	60,000	60,000	60,000
<b>10,924</b>	<b>60,171</b>	<b>36,000</b>	<b>TOTAL INVESTMENT REVENUE</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b><u>MISCELLANEOUS REVENUE</u></b>						
37,586	8,801	9,000	HRA LOAN PROGRAM PAYMENTS	9,000	9,000	9,000
81,784	0	0	MAIN STREET GRANT	0	0	0
<b>119,370</b>	<b>8,801</b>	<b>9,000</b>	<b>TOTAL INVESTMENT REVENUE</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>2,496,346</b>	<b>2,609,225</b>	<b>2,454,551</b>	<b>TOTAL TOTAL RESOURCES</b>	<b>2,811,575</b>	<b>2,811,575</b>	<b>2,811,575</b>

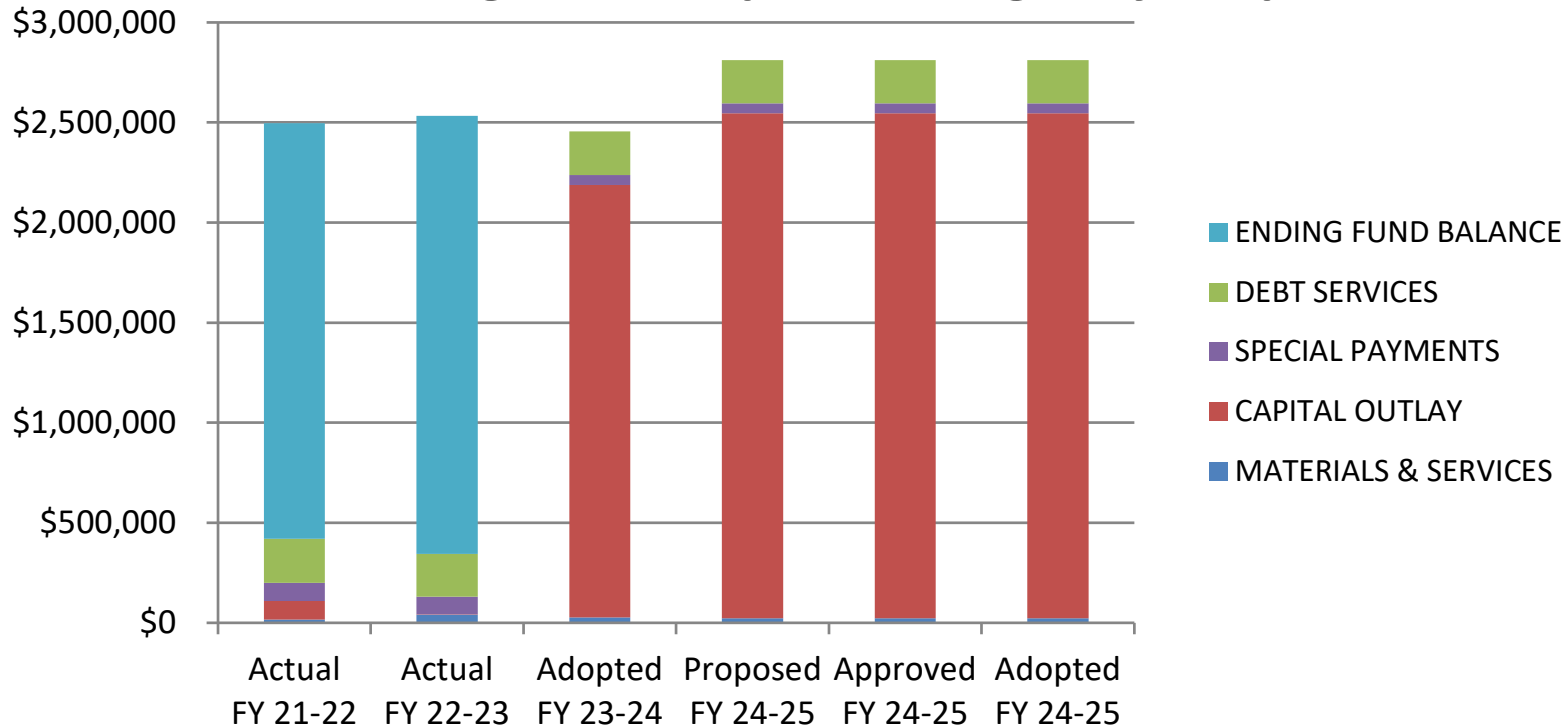
**Levy for Debt Services:**

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

**98% (Collection rate)**

**\$220,663 (Tax to Levy/\$372,205 max)**

## Harrisburg Redevelopment Agency Requirements



### HRA FUND (71): Requirements

FUNCTION	Actual FY 21-22	Actual FY 22-23	Adopted FY 23-24	Proposed FY 24-25	Approved FY 24-25	Adopted FY 24-25
MATERIALS & SERVICES	\$15,958	\$40,421	\$26,730	\$22,030	\$22,030	\$22,030
CAPITAL OUTLAY	\$93,376	\$2,253	\$2,161,421	\$2,523,145	\$2,523,145	\$2,523,145
SPECIAL PAYMENTS	\$89,647	\$87,968	\$50,000	\$50,000	\$50,000	\$50,000
DEBT SERVICES	\$220,005	\$213,800	\$216,400	\$216,400	\$216,400	\$216,400
ENDING FUND BALANCE	\$2,077,360	\$2,188,356	\$0	\$0	\$0	\$0

**HARRISBURG REDEVELOPMENT AGENCY  
HRA BOARD ADOPTED BUDGET: 2024-2025**

**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 2024-2025		
Actual		Adopted Budget This Year FY 2023-2024		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2021-2022	First Preceding Year 2022-2023					
<b><u>GOVERNMENT SERVICES</u></b>						
0	76,427		0 REVENUE SHARING	0	0	0
<b>0</b>	<b>76,427</b>	<b>0</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		7,500 CITY OF HSBG ADMIN SERVICES	7,500	7,500	7,500
8,150	8,500		8,200 BUDGET & FINANCIAL ASSISTANCE	8,500	8,500	8,500
135	1,034		500 LEGAL EXPENSES	500	500	500
0	23,358		10,000 CONSULTANT COSTS	5,000	5,000	5,000
329	329		330 GOVERNMENT ETHICS COMMISSION	330	330	330
144	0		200 MISC COSTS(BANK FEES, ETC)	200	200	200
<b>15,958</b>	<b>40,421</b>	<b>26,730</b>	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>22,030</b>	<b>22,030</b>	<b>22,030</b>
<b><u>CAPITAL OUTLAY</u></b>						
0	2,253		2,161,421 INFRASTRUCTURE CONSTRUCTION	2,523,145	2,523,145	2,523,145
93,376	0		0 SMITH & 2nd STREET PROJECT	0	0	0
<b>93,376</b>	<b>2,253</b>	<b>2,161,421</b>	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,523,145</b>	<b>2,523,145</b>	<b>2,523,145</b>
<b>109,334</b>	<b>119,101</b>	<b>2,188,151</b>	<b>TOTAL ORG./PROG. REQUIREMENTS</b>	<b>2,545,175</b>	<b>2,545,175</b>	<b>2,545,175</b>
<b>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</b>						
<b><u>SPECIAL PAYMENTS</u></b>						
81,784	0		0 OREGON MAIN ST REVIT GRANT	0	0	0
7,863	87,968		50,000 BUILDING FACADE GRANT	50,000	50,000	50,000
<b>89,647</b>	<b>87,968</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>						
120,713	120,000		125,000 LOAN PRINCIPAL	130,000	130,000	130,000
99,292	93,800		91,400 LOAN INTEREST	86,400	86,400	86,400
<b>220,005</b>	<b>213,800</b>	<b>216,400</b>	<b>TOTAL DEBT SERVICES</b>	<b>216,400</b>	<b>216,400</b>	<b>216,400</b>
<b>309,652</b>	<b>301,768</b>	<b>266,400</b>	<b>TOTAL REQUIREMENTS NOT ALLOCATED</b>	<b>266,400</b>	<b>266,400</b>	<b>266,400</b>
<b>2,077,360</b>	<b>2,188,356</b>	<b>0</b>	<b>ENDING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,496,346</b>	<b>2,609,225</b>	<b>2,454,551</b>	<b>TOTAL REQUIREMENTS</b>	<b>2,811,575</b>	<b>2,811,575</b>	<b>2,811,575</b>