

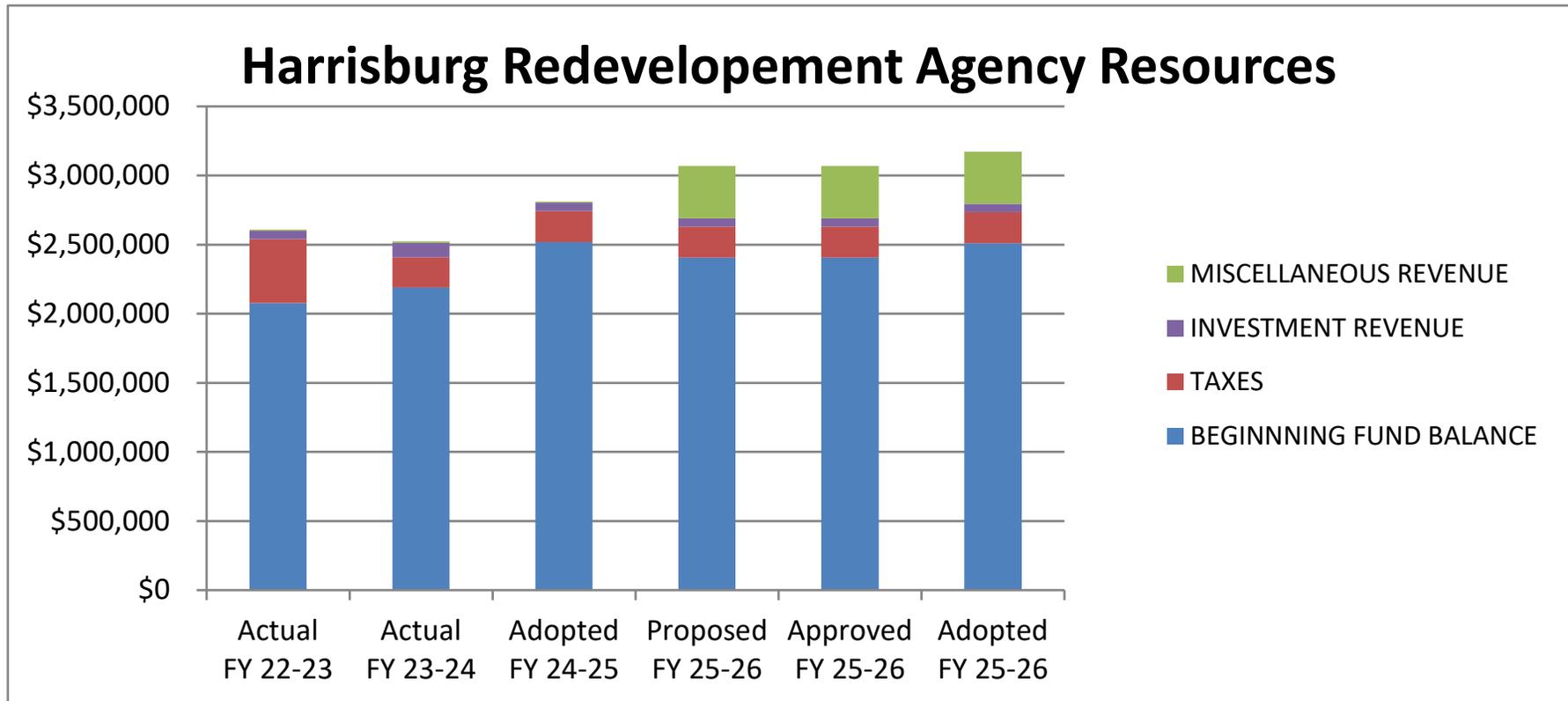
**HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD ADOPTED BUDGET: 2025-2026**

JULY 1, 2025

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HRA FUND (71): Resources

FUNCTION	Actual FY 22-23	Actual FY 23-24	Adopted FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
BEGINNING FUND BALANCE	\$2,077,360	\$2,188,356	\$2,517,412	\$2,406,215	\$2,406,215	\$2,508,750
TAXES	\$462,893	\$219,818	\$225,163	\$224,960	\$224,960	\$224,960
INVESTMENT REVENUE	\$60,171	\$105,272	\$60,000	\$60,000	\$60,000	\$60,000
MISCELLANEOUS REVENUE	\$8,801	\$9,801	\$9,000	\$378,730	\$378,730	\$378,730

**HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD ADOPTED BUDGET: 2025-2026**

Harrisburg Redevelopment Agency Fund (71)

HRA FUND (71): RESOURCES

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year FY 2025-2026		
Actual		Adopted Budget This Year FY 2024-2025		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2022-2023	First Preceding Year 2023-2024					
2,077,360	2,188,356	2,517,412	BEGINNING FUND BALANCE	2,406,215	2,406,215	2,508,750
<u>TAX REVENUE</u>						
455,393	213,679	220,663	TAX RECEIPTS-CURRENT	220,460	220,460	220,460
7,500	6,139	4,500	TAX RECEIPTS - PRIOR YEARS	4,500	4,500	4,500
462,893	219,818	225,163	TOTAL TAX REVENUE	224,960	224,960	224,960
<u>INVESTMENT REVENUE</u>						
60,171	105,272	60,000	EARNED INTEREST	60,000	60,000	60,000
60,171	105,272	60,000	TOTAL INVESTMENT REVENUE	60,000	60,000	60,000
<u>MISCELLANEOUS REVENUE</u>						
8,801	9,801	9,000	HRA LOAN PROGRAM PAYMENTS	9,000	9,000	9,000
0	0	0	MAIN STREET GRANT	369,730	369,730	369,730
8,801	9,801	9,000	TOTAL INVESTMENT REVENUE	378,730	378,730	378,730
2,609,225	2,523,247	2,811,575	TOTAL TOTAL RESOURCES	3,069,905	3,069,905	3,172,440

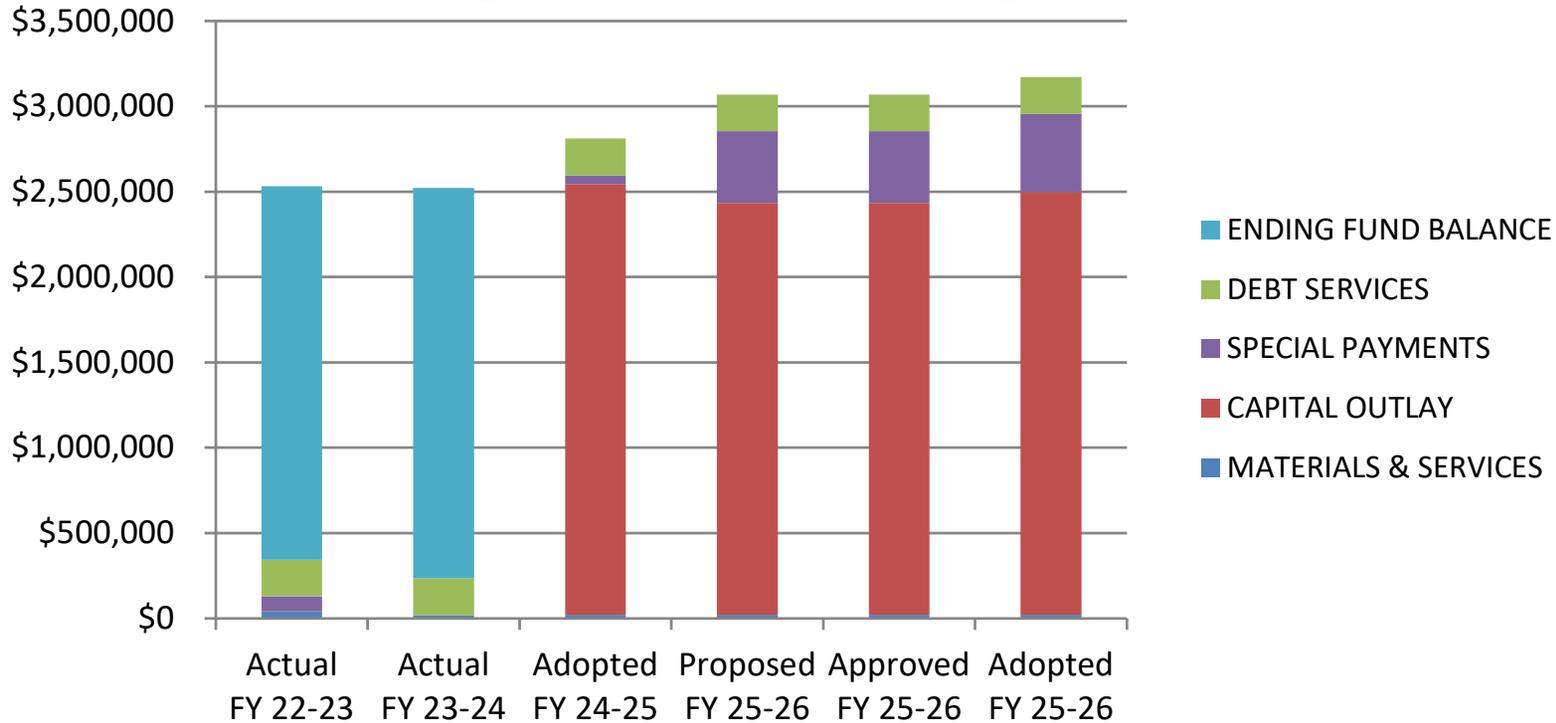
Levy for Debt Services:

\$216,200 (Amount Needed to Cover Bonds)

98% (Collection rate)

\$220,459 (Tax to Levy/\$372,205 max)

Harrisburg Redevelopment Agency Requirements



HRA FUND (71): Requirements

FUNCTION	Actual FY 22-23	Actual FY 23-24	Adopted FY 24-25	Proposed FY 25-26	Approved FY 25-26	Adopted FY 25-26
MATERIALS & SERVICES	\$40,421	\$16,861	\$22,030	\$22,530	\$22,530	\$22,530
CAPITAL OUTLAY	\$2,253	\$3,010	\$2,523,145	\$2,411,445	\$2,411,445	\$2,475,310
SPECIAL PAYMENTS	\$87,968	\$0	\$50,000	\$419,730	\$419,730	\$458,400
DEBT SERVICES	\$213,800	\$216,400	\$216,400	\$216,200	\$216,200	\$216,200
ENDING FUND BALANCE	\$2,188,356	\$2,286,976	\$0	\$0	\$0	\$0

**HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD ADOPTED BUDGET: 2025-2026**

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 2025-2026		
Actual		Adopted Budget This Year FY 2024-2025		Proposed by Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Second Preceding Year 2022-2023	First Preceding Year 2023-2024					
<u>GOVERNMENT SERVICES</u>						
76,427	0	0	REVENUE SHARING	0	0	0
76,427	0	0	TOTAL GOVERNMENT SERVICES	0	0	0
<u>MATERIALS & SERVICES</u>						
7,200	7,500	7,500	CITY OF HSBG ADMIN SERVICES	7,500	7,500	7,500
8,500	9,050	8,500	BUDGET & FINANCIAL ASSISTANCE	9,000	9,000	9,000
1,034	160	500	LEGAL EXPENSES	500	500	500
23,358	0	5,000	CONSULTANT COSTS	5,000	5,000	5,000
329	151	330	GOVERNMENT ETHICS COMMISSION	330	330	330
0	0	200	MISC COSTS(BANK FEES, ETC)	200	200	200
40,421	16,861	22,030	TOTAL MATERIALS & SERVICES	22,530	22,530	22,530
<u>CAPITAL OUTLAY</u>						
2,253	3,010	2,523,145	INFRASTRUCTURE CONSTRUCTION	2,411,445	2,411,445	2,475,310
2,253	3,010	2,523,145	TOTAL CAPITAL OUTLAY	2,411,445	2,411,445	2,475,310
119,101	19,871	2,545,175	TOTAL ORG./PROG. REQUIREMENTS	2,433,975	2,433,975	2,497,840
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM						
<u>SPECIAL PAYMENTS</u>						
0	0	0	OREGON MAIN ST REVIT GRANT	369,730	369,730	369,730
87,968	0	50,000	BUILDING FACADE GRANT	50,000	50,000	88,670
87,968	0	50,000	TOTAL SPECIAL PAYMENTS	419,730	419,730	458,400
<u>DEBT SERVICES</u>						
120,000	125,000	130,000	LOAN PRINCIPAL	135,000	135,000	135,000
93,800	91,400	86,400	LOAN INTEREST	81,200	81,200	81,200

213,800	216,400	216,400	TOTAL DEBT SERVICES	216,200	216,200	216,200
301,768	216,400	266,400	TOTAL REQUIREMENTS NOT ALLOCATED	635,930	635,930	674,600
2,188,356	2,286,976	0	ENDING FUND BALANCE	0	0	0
2,609,225	2,523,247	2,811,575	TOTAL REQUIREMENTS	3,069,905	3,069,905	3,172,440