

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

May 12, 2025

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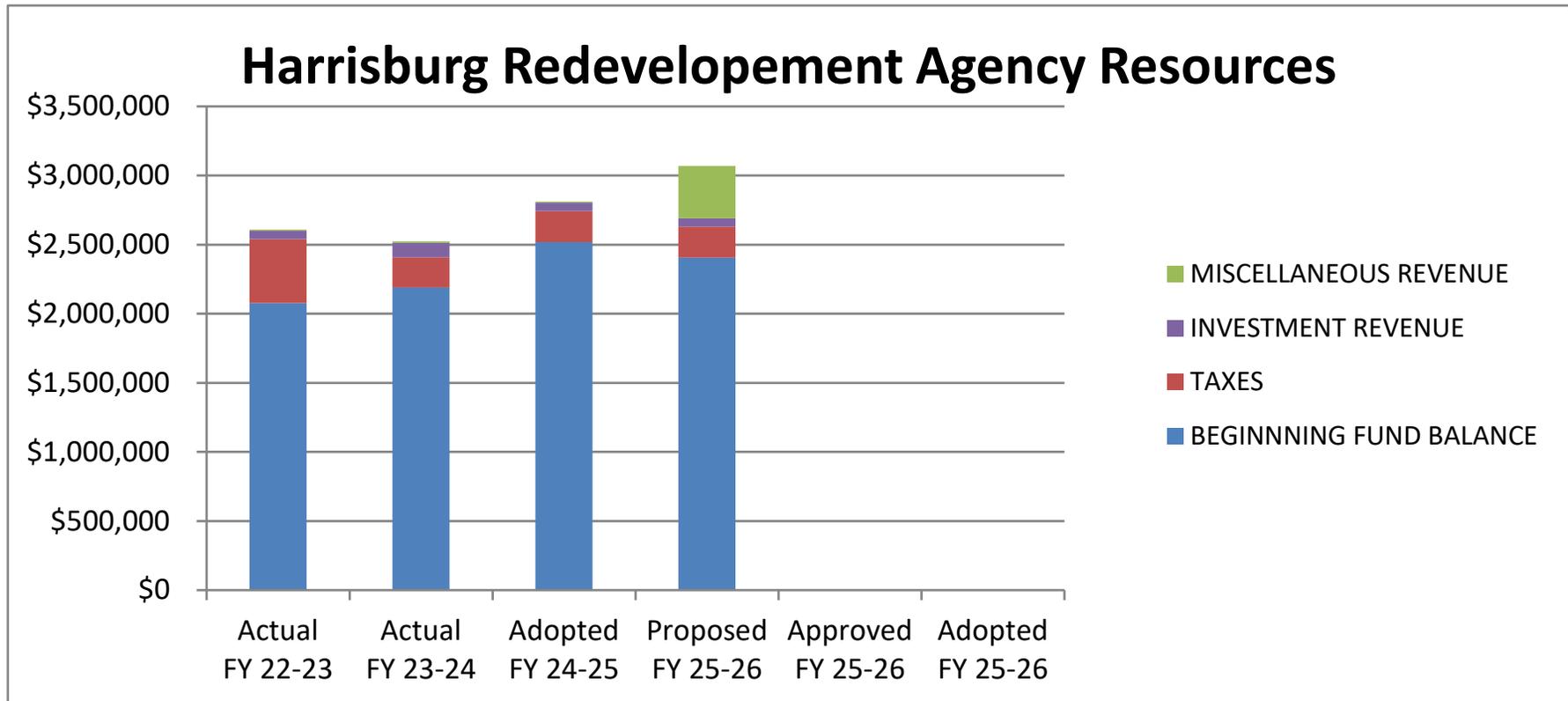
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HRA FUND (71): Resources

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
BEGINNNING FUND BALANCE	\$2,077,360	\$2,188,356	\$2,517,412	\$2,406,215	\$0	\$0
TAXES	\$462,893	\$219,818	\$225,163	\$224,960	\$0	\$0
INVESTMENT REVENUE	\$60,171	\$105,272	\$60,000	\$60,000	\$0	\$0
MISCELLANEOUS REVENUE	\$8,801	\$9,801	\$9,000	\$378,730	\$0	\$0

HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD PROPOSED BUDGET: 2025-2026
Harrisburg Redevelopment Agency Fund (71)

HRA FUND (71): RESOURCES

Historical Data			Projected Actual 2024-2025	Item Code	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	2,210,545	71-39-9900	BEGINNING FUND BALANCE	2,406,215	0	0
<u>TAX REVENUE</u>								
455,393	213,679	220,663	340,325	71-31-1000	TAX RECEIPTS-CURRENT	220,460	0	0
7,500	6,139	4,500	4,500	71-31-2000	TAX RECEIPTS - PRIOR YEARS	4,500	0	0
462,893	219,818	225,163	344,825		TOTAL TAX REVENUE	224,960	0	0
<u>INVESTMENT REVENUE</u>								
60,171	105,272	60,000	108,890	71-36-2000	EARNED INTEREST	60,000	0	0
60,171	105,272	60,000	108,890		TOTAL INVESTMENT REVENUE	60,000	0	0
<u>MISCELLANEOUS REVENUE</u>								
8,801	9,801	9,000	9,000	71-37-2300	HRA LOAN PROGRAM PAYMENTS	9,000	0	0
0	0	0	0	71-37-2400	MAIN STREET GRANT	369,730	0	0
8,801	9,801	9,000	9,000		TOTAL INVESTMENT REVENUE	378,730	0	0
2,609,225	2,523,247	2,811,575	2,673,260		TOTAL TOTAL RESOURCES	3,069,905	0	0

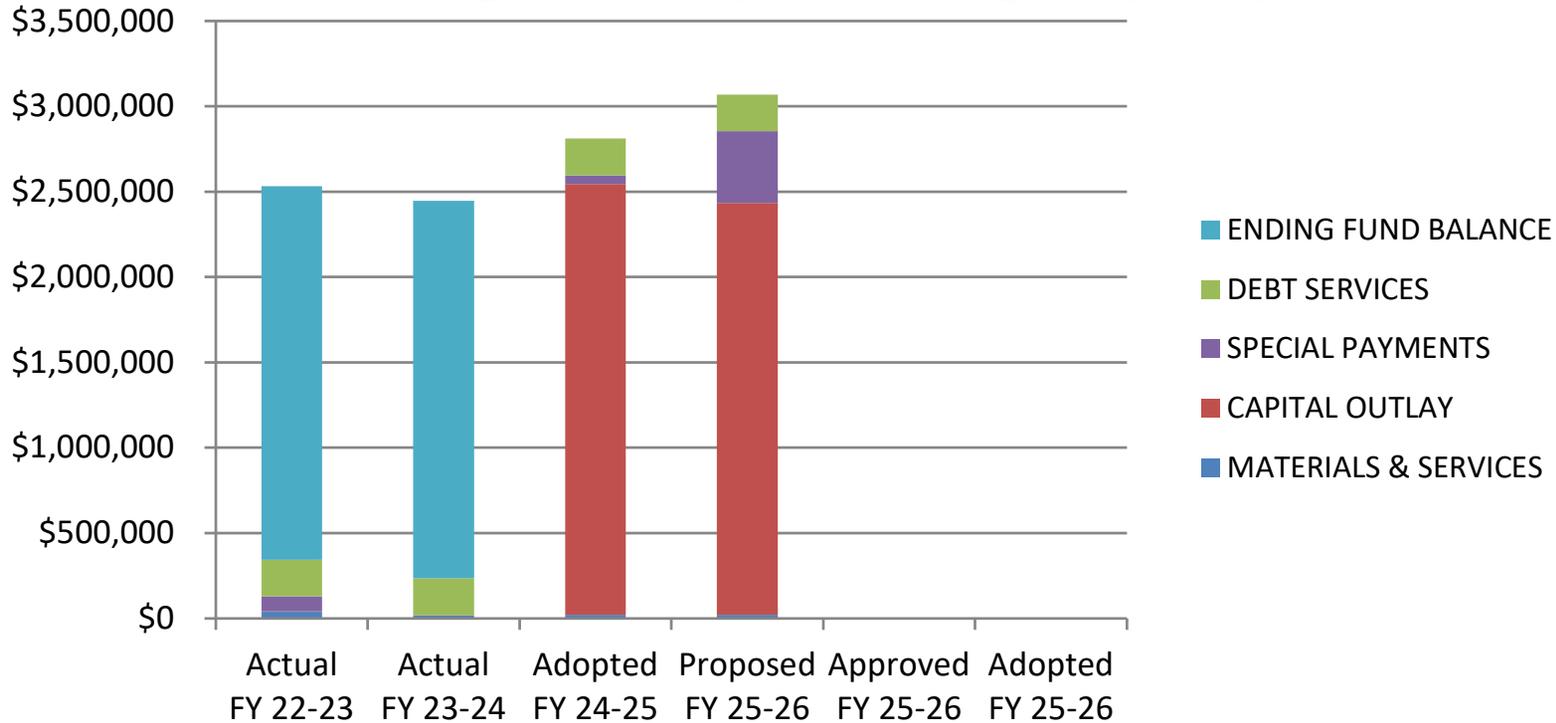
Levy for Debt Services:

\$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	\$0	\$0
CAPITAL OUTLAY	\$2,253	\$3,010	\$2,523,145	\$2,411,445	\$0	\$0
SPECIAL PAYMENTS	\$87,968	\$0	\$50,000	\$419,730	\$0	\$0
DEBT SERVICES	\$213,800	\$216,400	\$216,400	\$216,200	\$0	\$0
ENDING FUND BALANCE	\$2,188,356	\$2,210,549	\$0	\$0	\$0	\$0

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

Harrisburg Redevelopment Agency Fund (71)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

HRA FUND (71): EXPENDITURES

Historical Data		Adopted Budget This Year FY 2024-2025	Projected Actual 2024-2025	Line Item Code	REQUIREMENTS FOR: ADMINISTRATION	Budget for Next Year FY 2025-2026			
Actual							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	0	71-60-1000	REVENUE SHARING	0	0	0	
76,427	76,427	0	0		TOTAL GOVERNMENT SERVICES	0	0	0	
<u>MATERIALS & SERVICES</u>									
7,200	7,500	7,500	7,500	71-50-2000	CITY OF HSBG ADMIN SERVICES	7,500	0	0	
8,500	9,050	8,500	8,500	71-50-2100	BUDGET & FINANCIAL ASSISTANCE	9,000	0	0	
1,034	160	500	25	71-50-2200	LEGAL EXPENSES	500	0	0	
23,358	0	5,000	0	71-50-2400	CONSULTANT COSTS	5,000	0	0	
329	151	330	155	71-50-2450	GOVERNMENT ETHICS COMMISSION	330	0	0	
0	0	200	50	71-50-2500	MISC COSTS(BANK FEES, ETC)	200	0	0	
40,421	16,861	22,030	16,230		TOTAL MATERIALS & SERVICES	22,530	0	0	
<u>CAPITAL OUTLAY</u>									
2,253	3,010	2,523,145	3,765	71-78-7000	INFRASTRUCTURE CONSTRUCTION	2,411,445	0	0	
2,253	3,010	2,523,145	3,765		TOTAL CAPITAL OUTLAY	2,411,445	0	0	
119,101	96,298	2,545,175	19,995		TOTAL ORG./PROG. REQUIREMENTS	2,433,975	0	0	
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM									
<u>SPECIAL PAYMENTS</u>									
0	0	0	0	71-87-2000	OREGON MAIN ST REVIT GRANT	369,730	0	0	
87,968	0	50,000	30,650	71-87-1000	BUILDING FACADE GRANT	50,000	0	0	
87,968	0	50,000	30,650		TOTAL SPECIAL PAYMENTS	419,730	0	0	
<u>DEBT SERVICES</u>									
120,000	125,000	130,000	130,000	71-89-8000	LOAN PRINCIPAL	135,000	0	0	
93,800	91,400	86,400	86,400	71-89-8100	LOAN INTEREST	81,200	0	0	
213,800	216,400	216,400	216,400		TOTAL DEBT SERVICES	216,200	0	-	
301,768	216,400	266,400	247,050		TOTAL REQUIREMENTS NOT ALLOCATED	635,930	0	-	
2,188,356	2,210,549	0	2,406,215		ENDING FUND BALANCE	0	0	0	
2,609,225	2,523,247	2,811,575	2,673,260		TOTAL REQUIREMENTS	3,069,905	0	-	