



**HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD APPROVED BUDGET: 2026-2027**

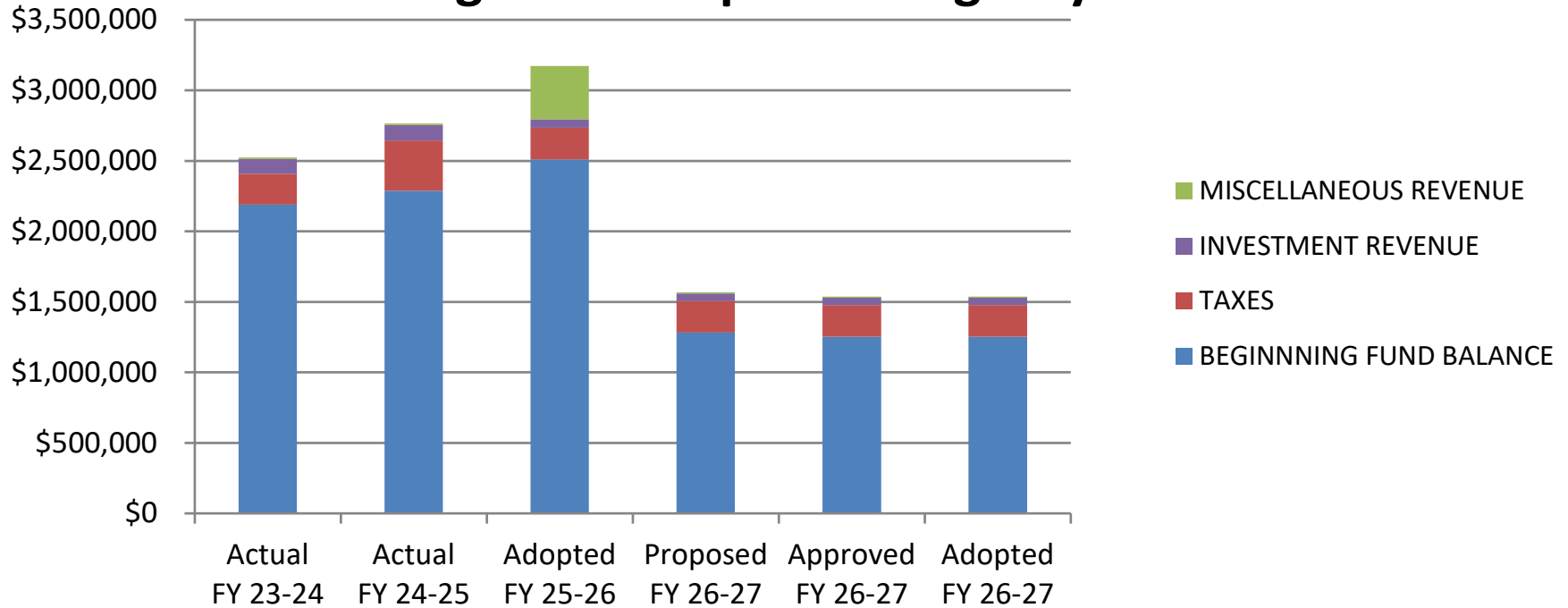
JULY 1, 2026

TABLE OF CONTENTS

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

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Harrisburg Redevelopment Agency Resources



HRA FUND (71): Resources

| FUNCTION | Actual FY 23-24 | Actual FY 24-25 | Adopted FY 25-26 | Proposed FY 26-27 | Approved FY 26-27 | Adopted FY 26-27 |
|-------------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| BEGINNNING FUND BALANCE | \$2,188,356 | \$2,286,976 | \$2,508,750 | \$1,282,620 | \$1,251,915 | \$1,251,915 |
| TAXES | \$219,818 | \$358,133 | \$224,960 | \$224,550 | \$224,550 | \$224,550 |
| INVESTMENT REVENUE | \$105,272 | \$108,932 | \$60,000 | \$51,800 | \$51,800 | \$51,800 |
| MISCELLANEOUS REVENUE | \$9,801 | \$10,421 | \$378,730 | \$9,000 | \$9,000 | \$9,000 |

**HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD APPROVED BUDGET: 2026-2027**

Harrisburg Redevelopment Agency Fund (71)

HRA FUND (71): RESOURCES

| Historical Data | | | RESOURCE DESCRIPTION | Budget for Next Year FY 2026-2027 | | |
|-------------------------------------|-----------------------------------|---|---------------------------------|-----------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2025-2026 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2023-2024 | First Preceding Year 2024-2025 | | | | | |
| 2,188,356 | 2,286,976 | 2,508,750 | BEGINNING FUND BALANCE | 1,282,620 | 1,251,915 | 1,251,915 |
| <u>TAX REVENUE</u> | | | | | | |
| 213,679 | 352,685 | 220,460 | TAX RECEIPTS-CURRENT | 220,051 | 220,051 | 220,051 |
| 6,139 | 5,448 | 4,500 | TAX RECEIPTS - PRIOR YEARS | 4,499 | 4,499 | 4,499 |
| 219,818 | 358,133 | 224,960 | TOTAL TAX REVENUE | 224,550 | 224,550 | 224,550 |
| <u>INVESTMENT REVENUE</u> | | | | | | |
| 105,272 | 108,932 | 60,000 | EARNED INTEREST | 51,800 | 51,800 | 51,800 |
| 105,272 | 108,932 | 60,000 | TOTAL INVESTMENT REVENUE | 51,800 | 51,800 | 51,800 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 0 | 870 | 0 | MISCELLANEOUS INCOME | 0 | 0 | 0 |
| 9,801 | 9,551 | 9,000 | HRA LOAN PROGRAM PAYMENTS | 9,000 | 9,000 | 9,000 |
| 0 | 0 | 369,730 | MAIN STREET GRANT | 0 | 0 | 0 |
| 9,801 | 10,421 | 378,730 | TOTAL INVESTMENT REVENUE | 9,000 | 9,000 | 9,000 |
| 2,523,247 | 2,764,462 | 3,172,440 | TOTAL TOTAL RESOURCES | 1,567,970 | 1,537,265 | 1,537,265 |

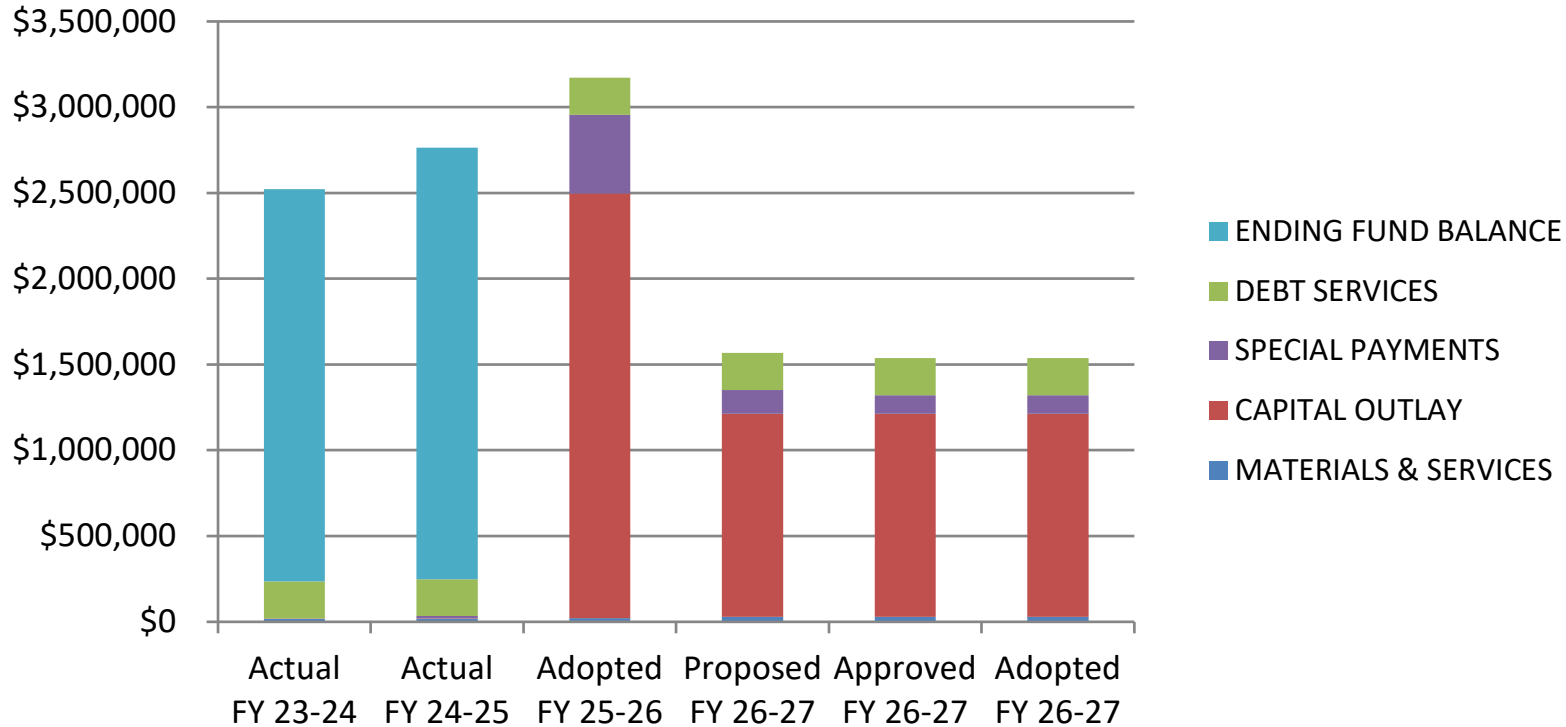
Levy for Debt Services:

\$215,800 (Amount Needed to Cover Bonds)

98% (Collection rate)

\$220,051 (Tax to Levy/\$372,205 max)

Harrisburg Redevelopment Agency Requirements



HRA FUND (71): Requirements

| FUNCTION | Actual FY 23-24 | Actual FY 24-25 | Adopted FY 25-26 | Proposed FY 26-27 | Approved FY 26-27 | Adopted FY 26-27 |
|----------------------|-----------------|-----------------|------------------|-------------------|-------------------|------------------|
| MATERIALS & SERVICES | \$16,861 | \$17,921 | \$22,530 | \$29,600 | \$29,600 | \$29,600 |
| CAPITAL OUTLAY | \$3,010 | \$3,765 | \$2,475,310 | \$1,183,900 | \$1,183,900 | \$1,183,900 |
| SPECIAL PAYMENTS | \$0 | \$11,333 | \$458,400 | \$138,670 | \$107,965 | \$107,965 |
| DEBT SERVICES | \$216,400 | \$216,400 | \$216,200 | \$215,800 | \$215,800 | \$215,800 |
| ENDING FUND BALANCE | \$2,286,976 | \$2,515,043 | \$0 | \$0 | \$0 | \$0 |

**HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD APPROVED BUDGET: 2026-2027**

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 2026-2027 | | |
|---|-----------------------------------|---|---|-----------------------------------|---------------------------------|------------------------------|
| Actual | | Adopted Budget This Year FY 2025-2026 | | Proposed by Budget Officer | Approved By Budget Committee | Adopted By Governing Body |
| Second Preceding Year 2023-2024 | First Preceding Year 2024-2025 | | | | | |
| <u>MATERIALS & SERVICES</u> | | | | | | |
| 7,500 | 7,500 | 7,500 | CITY OF HSBG ADMIN SERVICES | 8,000 | 8,000 | 8,000 |
| 9,050 | 9,345 | 9,000 | BUDGET & FINANCIAL ASSISTANCE | 15,000 | 15,000 | 15,000 |
| 160 | 895 | 500 | LEGAL EXPENSES | 500 | 500 | 500 |
| 0 | 0 | 5,000 | CONSULTANT COSTS | 5,000 | 5,000 | 5,000 |
| 151 | 151 | 330 | GOVERNMENT ETHICS COMMISSION | 900 | 900 | 900 |
| 0 | 30 | 200 | MISC COSTS(BANK FEES, ETC) | 200 | 200 | 200 |
| 16,861 | 17,921 | 22,530 | TOTAL MATERIALS & SERVICES | 29,600 | 29,600 | 29,600 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 3,010 | 3,765 | 2,475,310 | INFRASTRUCTURE CONSTRUCTION | 1,183,900 | 1,183,900 | 1,183,900 |
| 3,010 | 3,765 | 2,475,310 | TOTAL CAPITAL OUTLAY | 1,183,900 | 1,183,900 | 1,183,900 |
| 19,871 | 21,686 | 2,497,840 | TOTAL ORG./PROG. REQUIREMENTS | 1,213,500 | 1,213,500 | 1,213,500 |
| NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM | | | | | | |
| <u>SPECIAL PAYMENTS</u> | | | | | | |
| 0 | 0 | 369,730 | OREGON MAIN ST REVIT GRANT | 0 | 0 | 0 |
| 0 | 11,333 | 88,670 | BUILDING FACADE GRANT | 138,670 | 107,965 | 107,965 |
| 0 | 11,333 | 458,400 | TOTAL SPECIAL PAYMENTS | 138,670 | 107,965 | 107,965 |
| <u>DEBT SERVICES</u> | | | | | | |
| 125,000 | 130,000 | 135,000 | LOAN PRINCIPAL | 140,000 | 140,000 | 140,000 |
| 91,400 | 86,400 | 81,200 | LOAN INTEREST | 75,800 | 75,800 | 75,800 |
| 216,400 | 216,400 | 216,200 | TOTAL DEBT SERVICES | 215,800 | 215,800 | 215,800 |
| 216,400 | 227,733 | 674,600 | TOTAL REQUIREMENTS NOT ALLOCATED | 354,470 | 323,765 | 323,765 |
| 2,286,976 | 2,515,043 | 0 | ENDING FUND BALANCE | 0 | 0 | 0 |
| 2,523,247 | 2,764,462 | 3,172,440 | TOTAL REQUIREMENTS | 1,567,970 | 1,537,265 | 1,537,265 |