

**FORM LB-1**

**NOTICE OF BUDGET HEARING**

A public meeting of the Harrisburg City Council (governing body) will be held on June 23, 2026 at 6:30 pm at the Harrisburg Municipal Center, 354 Smith Street, Harrisburg, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2026 as approved by the City of Harrisburg Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Harrisburg City Hall in Harrisburg between the hours of 7:30 am to 12:00 pm and 1:00 pm to 5:30 pm Monday -Thursday and 8:00 am- noon Friday. This budget is for an annual budget period. This budget was prepared on a basis of modified cash accounting that is the same as we used in the preceding year.

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**FINANCIAL SUMMARY - RESOURCES**

<b>TOTAL OF ALL FUNDS</b>	Actual Amount 2024-25	Adopted Budget This Year 2025-26	Approved Budget Next Year 2026-27
Beginning Fund Balance/Net Working Capital	12,417,731	7,699,225	7,119,460
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	3,369,034	6,717,455	4,052,808
Federal, State and All Other Grants, Gifts, Allocations and Donations	284,608	354,270	166,530
Revenue from Bonds and Other Debt	415,090	472,458	482,260
Interfund Transfers / Internal Service Reimbursements	549,150	618,900	454,600
All Other Resources Except Property Taxes	0	0	0
Property Taxes Estimated to be Received	853,451	909,430	841,730
<b>Total Resources</b>	<b>17,889,064</b>	<b>16,771,738</b>	<b>13,117,388</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	1,550,534	1,868,900	2,130,970
Materials and Services	1,449,976	2,124,115	2,195,000
Capital Outlay	6,282,906	9,722,585	6,082,023
Debt Service	560,611	686,815	694,420
Interfund Transfers	549,150	618,900	454,600
Contingencies	0	483,505	486,285
Special Payments	10,000	5,000	5,000
Unappropriated Ending Balance and Reserved for Future Expenditure	7,485,887	1,261,918	1,069,090
<b>Total Requirements</b>	<b>17,889,064</b>	<b>16,771,738</b>	<b>13,117,388</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM \***

Administration	1,227,009	2,364,105	2,459,055
FTE	4.50	4.50	4.50
Library	101,814	122,295	143,905
FTE	1.25	1.00	1.00
Public Works	7,952,926	11,229,200	7,805,033
FTE	11.00	10.50	10.50
Not Allocated to Organizational Unit or Program	8,607,315	3,056,138	2,709,395
FTE	0.00	0.00	0.00
<b>Total Requirements</b>	<b>17,889,064</b>	<b>16,771,738</b>	<b>13,117,388</b>
<b>Total FTE</b>	<b>16.75</b>	<b>16.00</b>	<b>16.00</b>

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \***

There were no major or relevant change in the City's activities from Fiscal Year 2025-2026 to Fiscal Year 2026-2027. We do not have any major financing plans in the near future.

**PROPERTY TAX LEVIES**

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit \$3.1875 per \$1,000)	\$3.1875	\$3.1875	\$3.1875
Local Option Levy	\$0.00	\$0.00	\$0.00
Levy For General Obligation Bonds	\$408,579	\$465,758	\$ 475,756

**STATEMENT OF INDEBTEDNESS**

LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2026.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$7,560,000	\$0
Other Bonds	\$3,525,000	\$0
Other Borrowings	\$0	\$0
<b>Total</b>	<b>\$11,085,000</b>	<b>\$0</b>