



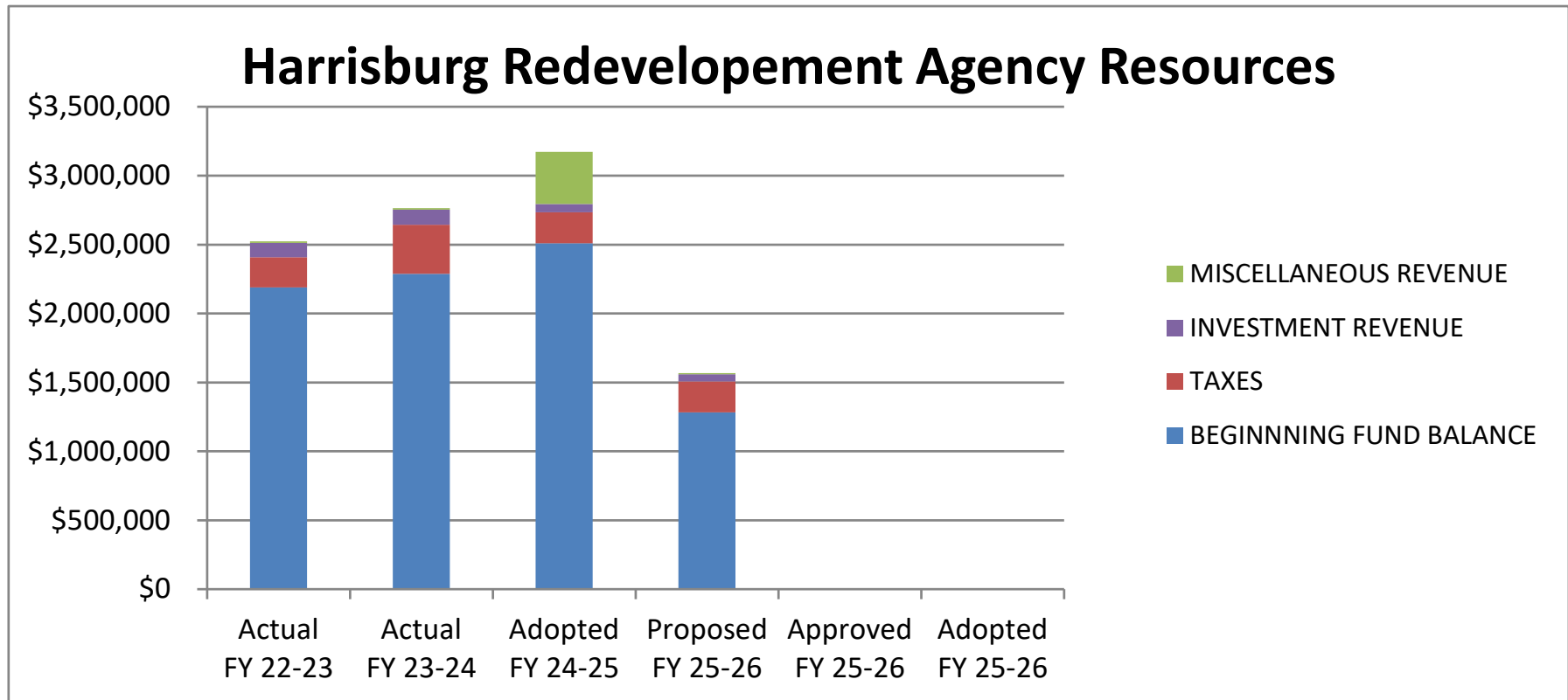
**HARRISBURG REDEVELOPMENT AGENCY
HRA BOARD PROPOSED BUDGET: 2026-2027**

MAY 11, 2026

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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	\$2,188,356	\$2,286,976	\$2,508,750	\$1,282,620	\$0	\$0
TAXES	\$219,818	\$358,133	\$224,960	\$224,550	\$0	\$0
INVESTMENT REVENUE	\$105,272	\$108,932	\$60,000	\$51,800	\$0	\$0
MISCELLANEOUS REVENUE	\$9,801	\$10,421	\$378,730	\$9,000	\$0	\$0

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

Harrisburg Redevelopment Agency Fund (71)

HRA FUND (71): RESOURCES

Historical Data			Projected Actual 2025-2026	Item Code	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
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
2,188,356	2,286,976	2,508,750	2,515,040	71-39-9900	BEGINNING FUND BALANCE	1,282,620	0
<u>TAX REVENUE</u>							
213,679	352,685	220,460	385,780	71-31-1000	TAX RECEIPTS-CURRENT	220,051	0
6,139	5,448	4,500	4,500	71-31-2000	TAX RECEIPTS - PRIOR YEARS	4,499	0
219,818	358,133	224,960	390,280		TOTAL TAX REVENUE	224,550	0
<u>INVESTMENT REVENUE</u>							
105,272	108,932	60,000	50,150	71-36-2000	EARNED INTEREST	51,800	0
105,272	108,932	60,000	50,150		TOTAL INVESTMENT REVENUE	51,800	0
<u>MISCELLANEOUS REVENUE</u>							
0	870	0	0	71-37-2000	MISCELLANEOUS INCOME	0	0
9,801	9,551	9,000	9,000	71-37-2300	HRA LOAN PROGRAM PAYMENTS	9,000	0
0	0	369,730	0	71-37-2400	MAIN STREET GRANT	0	0
9,801	10,421	378,730	9,000		TOTAL INVESTMENT REVENUE	9,000	0
2,523,247	2,764,462	3,172,440	2,964,470		TOTAL TOTAL RESOURCES	1,567,970	0

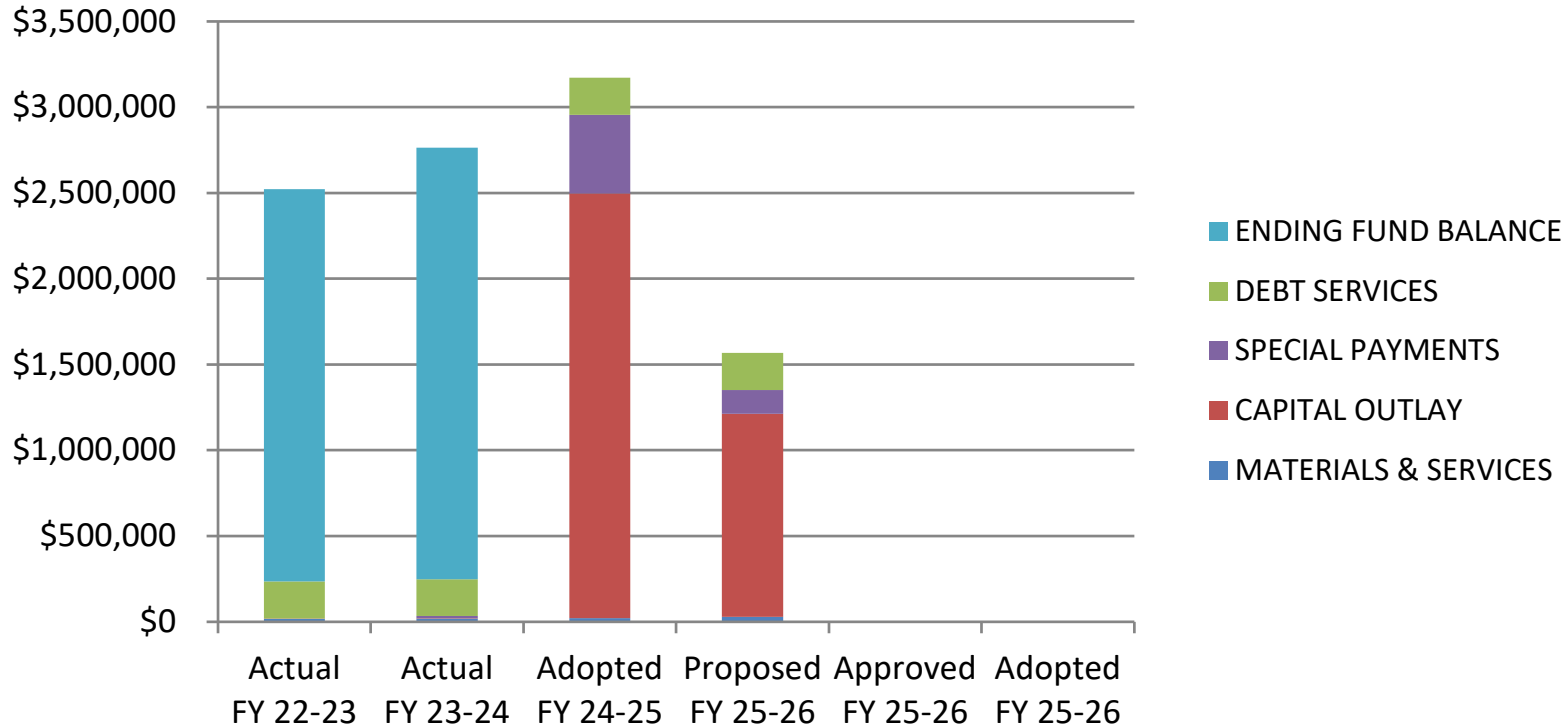
Levy for Debt Services:

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

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

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
Second Preceding Year 2022-2023	First Preceding Year 2023-2024						
<u>MATERIALS & SERVICES</u>							
7,500	7,500	7,500	7,500	71-50-2000	CITY OF HSBG ADMIN SERVICES	8,000	0
9,050	9,345	9,000	12,535	71-50-2100	BUDGET & FINANCIAL ASSISTANCE	15,000	0
160	895	500	0	71-50-2200	LEGAL EXPENSES	500	0
0	0	5,000	0	71-50-2400	CONSULTANT COSTS	5,000	0
151	151	330	565	71-50-2450	GOVERNMENT ETHICS COMMISSION	900	0
0	30	200	50	71-50-2500	MISC COSTS(BANK FEES, ETC)	200	0
16,861	17,921	22,530	20,650		TOTAL MATERIALS & SERVICES	29,600	0
<u>CAPITAL OUTLAY</u>							
3,010	3,765	2,475,310	1,445,000	71-78-7000	INFRASTRUCTURE CONSTRUCTION	1,183,900	0
3,010	3,765	2,475,310	1,445,000		TOTAL CAPITAL OUTLAY	1,183,900	0
19,871	21,686	2,497,840	1,465,650		TOTAL ORG./PROG. REQUIREMENTS	1,213,500	0
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM							
<u>SPECIAL PAYMENTS</u>							
0	0	369,730	0	71-87-2000	OREGON MAIN ST REVIT GRANT	0	0
0	11,333	88,670	0	71-87-1000	BUILDING FACADE GRANT	138,670	0
0	11,333	458,400	0		TOTAL SPECIAL PAYMENTS	138,670	0
<u>DEBT SERVICES</u>							
125,000	130,000	135,000	135,000	71-89-8000	LOAN PRINCIPAL	140,000	0
91,400	86,400	81,200	81,200	71-89-8100	LOAN INTEREST	75,800	0
216,400	216,400	216,200	216,200		TOTAL DEBT SERVICES	215,800	0
216,400	227,733	674,600	216,200		TOTAL REQUIREMENTS NOT ALLOCATED	354,470	0
2,286,976	2,515,043	0	1,282,620		ENDING FUND BALANCE	0	0
2,523,247	2,764,462	3,172,440	2,964,470		TOTAL REQUIREMENTS	1,567,970	0