

HARRISBURG REDEVELOPMENT AGENCY
& CITY OF HARRISBURG
Budget Committee Meeting
- AGENDA -
Monday, May 11, 2026
6:30 PM
The Harrisburg Municipal Center
354 Smith Street

Harrisburg & HRA Budget Committee Members

Robert Duncan, Mayor
Mike Caughey, Council President
Cindy Knox
Kimberly Downey
Charlotte Thomas
Randy Klemm
Dana Henry

Douglas Buchholz
Travis Walker
Barbara Shipley
Marilyn Pollard
Jana Jenkins
William Percell
Dan Meyers

Public Notices:

1. *This meeting is open to the public and will be tape-recorded.*
2. *The City Hall Council Chambers are handicapped accessible. Persons with disabilities wishing accommodations, including assisted listening devices, sign language assistance or interpreter services are requested to contact the City Recorder, at least 48 hours prior to the meeting date. If a meeting is held with less than 48 hours' notice, reasonable effort shall be made to have an interpreter present. The requirement does not apply to an emergency meeting as per ORS 192.630(5).*
3. *If you wish to testify, and are unable to attend, please contact the City Recorder to be placed on a Conference Call list during the meeting.*
4. *The City of Harrisburg does not discriminate against individuals with disabilities and is an equal opportunity provider.*
5. *For more information regarding items of discussion on this agenda, or to be added to our email distribution list please contact City Recorder Lori Ross, at 541-995-6655 or at lross@ci.harrisburg.or.us.*

HARRISBURG REDEVELOPMENT AGENCY

- 6:30** The 2025 Chairman of the HRA Budget Committee calls meeting to order at the hour of _____.
- Individual introductions of the Budget Committee Members and City Staff Present.
 - **Approval of the HRA Budget Committee minutes.** The HRA and City Budget meeting minutes are combined. For the record, each meeting will have its own motion to approve.
 - **Motion to approve the May 12, 2025, HRA Budget Committee Minutes.**
 - **Nominations and election of the 2026 HRA Budget Committee Chairperson and Vice Chair** (Two separate motions)
 - **Motion to nominate _____ as the HRA Budget Committee Chairperson**
 - **Motion to nominate _____ as the HRA Budget Committee Vice-Chairperson**
 - HRA Budget Message delivered by the City Administrator
 - **Announce a Public Hearing at the hour of _____ to provide members of the public an opportunity to ask questions about and comment on the budget**
 - After public testimony or with no comments received, **close the Public Hearing at the hour of _____.**
 - Discussion of HRA Budget
 - **Recommendation for the approval of the following actions to the HRA Board of Directors:**
 - **Motion to approve the HRA Budget as *proposed or as modified* and to allow 100% division of taxes.**
 - Adjourn the HRA Budget Committee Meeting at the hour of _____.

CITY OF HARRISBURG

- 7:00** Tentatively we will start at this time or immediately following HRA Budget Meeting
- The 2025 City Budget Committee Chairperson calls meeting to order at the hour of _____.
- **Approval of the City Budget Committee minutes.** The HRA and City Budget meeting minutes are combined. Each meeting will have its own motion to approve.
 - **Motion to approve the May 12, 2025, City Budget Committee Minutes.**
 - **Nominations and election of 2026 City Budget Committee Chairperson and Vice Chair.** (Two separate motions)
 - **Motion to nominate _____ as the City Budget Committee Chairperson**
 - **Motion to nominate _____ as the City Budget Committee Vice-Chairperson**
 - City Budget Message delivered by the City Administrator
 - **Announce a Public Hearing at the hour of _____ to provide written and oral comment to the Budget Committee on the possible uses of State Revenue Sharing, including offset against property tax levies.**
 - After public testimony or with no comments received, **close the Public Hearing at the hour of _____.**

- Discussion of the City Budget:
 - General Fund Budget Discussion
 - Street Fund Discussion
 - Bike Path Reserve Fund Discussion
 - Community and Economic Development (CE & D) Fund Discussion
 - Library Fund Discussion
 - Storm Drain Reserve Fund Discussion
 - Building Permit Fund Discussion
 - Electrical Permit Fund Discussion
 - Debt Services Fund Discussion
 - Office Equipment Reserve Fund Discussion
 - Equipment Reserve Fund Discussion
 - Water & Sewer Funds Discussion
 - Water Reserve and Sewer Reserve Funds Discussion
 - Systems Development Charge (SDC) Reserve Funds Discussion

8:10 If the City Budget Committee has not completed review of the scheduled subjects above prior to 8:30, the Committee can decide if they wish to continue, or the other option is to review at the next Budget Meeting.

When the budget is completed, the City Budget Committee is ready to approve the budget. The required motions made to the City Council are listed below:

- **Motion to recommend the approval of the following actions to the City Council:**
 - **Accept the uses for State Revenue Sharing money,**
 - **Approve the budget as *proposed or amended*, and**
 - **Set the property tax rate at \$3.1875 per thousand.**

8:30 Adjourn at the hour of _____.

Preliminary agenda for future meetings (If needed):

- Monday, June 1st, 2026:
1. Any Funds that are not discussed in the first meeting.
 2. Recommend Approval of City Budget to the City Council

The City Council and the HRA Board will need to adopt their budgets on June 23rd, 2026.

The most important responsibility that staff has in the budget process is to get you the information you need to make an informed decision. If you have questions as you review the budget, you are encouraged to contact staff members with your questions *prior* to the meeting. This will help to make sure that staff has time to get the information to answer your questions in time for you to make an informed decision at the time of the meetings.

You can reach any staff person at the City by calling 995-6655, or by the following e-mail addresses:

Cathy Nelson, Finance Officer:
 Michele Eldridge, City Administrator:
 Lori Ross, City Recorder:

cnelson@ci.harrisburg.or.us
meldridge@ci.harrisburg.or.us
lross@ci.harrisburg.or.us

This document is supplemented by agenda packet materials, meeting materials distributed and audio recordings of the meeting and may be reviewed upon request to the City Recorder.



Budget Committee Meeting Minutes
May 12, 2025

Budget Committee Members Present: Randy Klemm, Cindy Knox , Dana Henry, Barb Shipley, Travis Walker, Jana Jenkins, Douglas Buchholz and William Percell.

Budget Committee Members Absent: Mayor Robert Duncan, Council President Mike Caughey, Kim Downey, Charlotte Thomas, Marilyn Pollard and Vacancy.

City Staff Present: City Administrator Michele Eldridge, Public Works Director Chuck Scholz, Finance Director/Deputy City Recorder Cathy Nelson and City Recorder/Municipal Court Administrator Lori Ross.

Meeting Location: Harrisburg Municipal Center Located at 354 Smith St.

HARRISBURG REDEVELOPMENT AGENCY CALLED TO ORDER AT THE HOUR OF 6:35PM by HRA Chairperson Randy Klemm.

HRA Chairperson Randy Klemm asked for roll call introductions.

MOTION TO APPROVE THE HRA BUDGET COMMITTEE MINUTES FROM MAY 13, 2024: No comments or concerns.

- Percell motioned to approve the May 13, 2024 Budget Committee Minutes and was seconded by Jenkins. The motion passed unanimously by a vote of 8-0. (Yes: Percell, Jenkins, Klemm, Knox, Henry, Shipley, Walker and Buchholz. No: None.)

NOMINATIONS AND ELECTIONS FOR THE HRA BUDGET COMMITTEE

- Klemm nominated Henry as the HRA Budget Committee Chairperson and was seconded by Shipley. The Committee voted unanimously by a vote of 7-0.

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(Yes: Klemm, Shipley, Knox, Walker, Jenkins, Buchholz and Percell. Henry abstained. No: None.)

- Jenkins **nominated Percell as the HRA Budget Committee Vice-Chairperson and was seconded by Shipley. The Committee voted unanimously by a vote of 7-0.** (Yes: Jenkins, Shipley, Klemm, Knox, Henry, Walker and Buchholz. Percell abstained. No: None.)

BUDGET MESSAGE: City Administrator Eldridge reviewed the HRA Message as shown on page 14 of the agenda. Some of the highlights included:

- Eldridge reminded the Committee, the HRA is a separate district from the City of Harrisburg and a separate fund and explained how the HRA works.
- The housing market remains strong, which is helping with tax revenues.
- The HRA still has \$50,000 available in funds for property improvement grants.
- Eldridge informed the board that Revenue Sharing, for other taxing districts, is handled by the County.

At the hour of 6:51pm, a Public Hearing was announced to provide members of the public with an opportunity to ask questions about and to comment on the budget.

With no comments received, the Public Hearing was closed at the hour of 6:52pm.

DISCUSSION:

- Eldridge referred to page 25; under Tax Revenue, which shows a decrease starting in FY 2023-2024 and on page 27; under Revenue Sharing, no funds are indicated due to the County paying the taxing districts directly.
- Also, on page 27; Infrastructure Construction shows a majority of the funding at \$2.4M, which is an operations funds and is less restrictive than other funds. 90% of those funds will be used for the water bond project if needed.
- Eldridge pointed out that grant funds listed on expenditures and revenues can't be spent until a proceed notice is received from the grantor.
- \$2.5M is still available in the HRA fund if needed for the Water Bond Project before maximum indebtedness is met.
- No further discussion.
 - Shipley **motioned to approve the HRA Budget as proposed and was seconded by Klemm.**
 - Nelson requested the motion be stated to allow 100% division of taxes.
 - Shipley **amended her motion to approve the HRA Budget as proposed and to allow 100% division of taxes and was seconded by Klemm. The motion passed unanimously to approve the amendment by a vote of 8-0.** (Yes: Shipley, Klemm, Knox, Henry, Walker, Jenkins, Buchholz, and Percell. No: None.)
 - Shipley **then motioned to approve the HRA Budget as proposed and to include 100% division of taxes, as amended and was seconded by Klemm. The motion passed unanimously by a vote of 8-0.** (Yes: Shipley, Klemm, Knox, Henry, Walker, Jenkins, Buchholz, and Percell. No: None.)

With no further discussion, the HRA Budget Committee Meeting was adjourned at the hour of 7:03pm to start the City of Harrisburg Budget Committee Meeting.

THE CITY OF HARRISBURG BUDGET COMMITTEE MEETING WAS CALLED TO ORDER AT THE HOUR OF 7:05PM by Budget Committee Chairperson Randy Klemm.

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MOTION TO APPROVE THE CITY OF HARRISBURG BUDGET COMMITTEE MINUTES FROM MAY 13, 2024: No comments or concerns.

- Walker motioned to approve the May 13, 2024 Budget Committee Minutes and was seconded by Percell. The motion passed unanimously by a vote of 8-0. (Yes: Walker, Percell, Klemm, Knox, Henry, Shipley, Jenkins and Buchholz. No: None.)

NOMINATIONS AND ELECTIONS OF THE HARRISBURG BUDGET COMMITTEE

- Klemm nominated Henry as the City Budget Committee Chairperson and was seconded by Shipley. The Committee voted unanimously by a vote of 8-0. (Yes: Klemm, Shipley, Knox, Henry, Walker, Jenkins, Buchholz and Percell. No: None.)
- Jenkins nominated Percell as the City Budget Committee Vice-Chairperson and was seconded by Henry. The Committee voted unanimously by a vote of 8-0. (Yes: Jenkins, Henry, Shipley, Klemm, Knox, Walker, Percell and Buchholz. No: None.)

BUDGET MESSAGE: City Administrator Eldridge reviewed the City of Harrisburg Budget Message as shown on page 9 of the agenda. Some of the highlights included:

- The proposed rate increases for this next fiscal year are 5% for water, sewer and storm drainage. The increase is due to the continued work on the water bond project.
- Staff is currently working on \$2.3M in funding from the State.
- The City is also currently working on obtaining through a capital request, a \$3.5M loan to complete the project which will be reflected in the water fund.
 - Henry asked the time frame for the state funding. Eldridge replied that it would be soon.
- City Staff completed an in house wage compensation analysis this year. Four employees will be receiving an increase averaging 4.4%; three employees with an increase averaging 10%; five employees receiving a 2.5% cost of living increase (COLI) and two employees won't be receiving a wage increase based on their current wage showing no disparities.
- There was a savings of over \$94,000 this last year due to staff changes.
- Staff is estimating for about 20-25 dwelling units being constructed this next year.
- \$250,000 was again added to the Street Maintenance Fund for improvements. \$150,000 of this was transferred from the General Fund by cutting funds elsewhere.
- The Unappropriated Fund Balance is \$1.26M and the Beginning Fund Balance accounts for 46% of our revenue structure.

A Public Hearing for members of the public to provide written and oral comments to the Budget Committee on the possible uses of State Revenue Sharing, including the offset against property taxes, was opened at the hour of 7:28pm.

With no comments received, the Public Hearing was closed at the hour of 7:29pm.

DISCUSSION

General Fund: Eldridge reviewed the General Fund. Some of the highlights include:

- On page 30; Burlington Northern shows no revenue this fiscal year due to paying ahead.
- On page 32: State Revenue Sharing is projected to be down about \$4,000 to \$6,000 so it was proposed at \$41,000.

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- On page 32; Fines and Forfeitures for Municipal Court was \$45,000 over the previous adopted budget; therefore, the proposed budget has been increased by \$30,000.
- On page 34; Contract Services was increased due to auditor and engineering services for the water bond project and Eagle Park.
- On page 35; HMC Council/Upgrade was increased to upgrade the council chambers for better audio.
- On page 36; County Law Enforcement has increased for LCSO based on a projection of what we can expect. There has also been an increase in Supplemental Law Enforcement for Coburg PD for \$7,000 to assist with code enforcement.
- On page 37; Interfund Transfers, there has been an increase of \$75,500 to the water transfer fund due to unappropriated audit findings from several years ago.

Street Fund: Scholz stated no changes. Some deferred maintenance, but no large projects scheduled until next year.

Bike Fund: Nelson stated funds were not used for the 6th St project due to the Small City Allotment Grant. The funds will be used for future projects.

CE & D: Eldridge noted new expense lines include the Sister City Fund to be used next year to honor Lt. Russell Quinn at the 4th of July celebration and the Veterans Project Fund, for banners to help recognize our local veterans. Eldridge noted the Building & Property Reserve account will be used to help fund the boat ramp for Eagle Park.

Library Fund: Nelson stated no changes. Both Librarians will be receiving a 2.5% COLI this next fiscal year. Henry asked about the Oregon Digital Library Consortium expense. Nelson stated it is for the E-Book program through the Libby app.

Storm Drain: Scholz stated some funds were used for the S 6th project due to not having a storm drain system in place. Expenditures this year include some small maintenance and creating a Storm Water Master Plan as required by the State.

Building Permits & Electrical Permit Funds: Eldridge noted the projected actuals were doubled what was budgeted. Both funds are making money.

Debt Services: Nelson stated this fund is used for paying back bonds which include the 2019 Water Bond Project and the 1999 Water Bond Principal. Henry asked what the 1999 bond covered. Nelson stated it was for improving water lines.

Office Equipment Reserve Fund: Fund pays for larger projects including Firewall protection, replacing office computers when needed, and copy machines/printers. Eldridge added our server was replaced this last year.

Equipment Reserve Fund: Scholz stated that this fund is used for bigger purchases. This budget year Public Works will be purchasing a new commercial lawn mower and will continue to save for the Hydrovactor for a couple more years. Scholz expects to get 25 years of service out of it.

Water Fund: Scholz stated it's the most important fund, Council's #1 priority and part of the Strategic Plan. Nelson pointed out the debt services on page 77 for the SPWF loan principle payment and will only be paid if we receive the loan. Knox asked about the \$1M in unexpected expenses. Scholz noted that \$600,000 of that was for Well #9, which wasn't added into the bid and also misassumptions due to limited plans requiring plans to be re-engineered.

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Sewer Fund: Scholz noted no major plans, except for the CIP in the future. Focus remains on the Water Fund.

Water Reserve Fund: Scholz stated no changes. The fund is saved for an emergency.

Sewer Reserve Fund: Scholz stated future projects are on hold until the completion of the water plant. Knox referred to page 89, under Resources, and asked why the beginning balance goes down each year. Scholz stated they have paid out for some unplanned construction projects, where they found sewer issues.

SDC Reserve Fund: Eldridge commented this is a savings account for projects planned. She referred to page 92, Capital Improvements for Parks, and pointed out the matching required grants funds for the LGGP and the RTP Grants. She noted that some of these funds can be used for improvements in the Strategic Plan.

Eldridge thanked everyone for participating.

Henry asked about the property tax rate. Eldridge stated it's the same every year, unless it goes to the voters. Scholz added that it's a state requirement that has to be accepted every year.

ShIPLEY thanked everyone for being here and making the process easy to understand.

With no further business, the City Budget Committee adjourned at the hour of 8:27pm.

Chairperson

City Recorder



BUDGET MESSAGE FISCAL YEAR 2026-2027

DATE: April 25, 2026

Ladies and Gentlemen of the Budget Committee:

Thank you for volunteering your time, energy, and expertise to the City’s budget process. I am pleased to present the proposed FY2026-2027 City of Harrisburg and Harrisburg Redevelopment Agency budgets. The budgets are tools used by City Council and staff to guide us in our future operations and capital investments. The proposed budgets are our best attempt at providing funding at a level consistent with current and projected operational service needs while incorporating strategies and goals requested by the City Council in the 2026-2031 Strategic Plan.

This report is divided into sections. Budget Highlights are a quick summary of what is affecting the budget document the most for the upcoming budget year. It’s followed by graphs showing the overall revenues and expenses. The next section is a summary statement in relation to the entire budget, followed by the management analysis for each fund. At the end of this document, you’ll find instructions on how to understand municipal budget documents, and fund accounting in the State of Oregon.

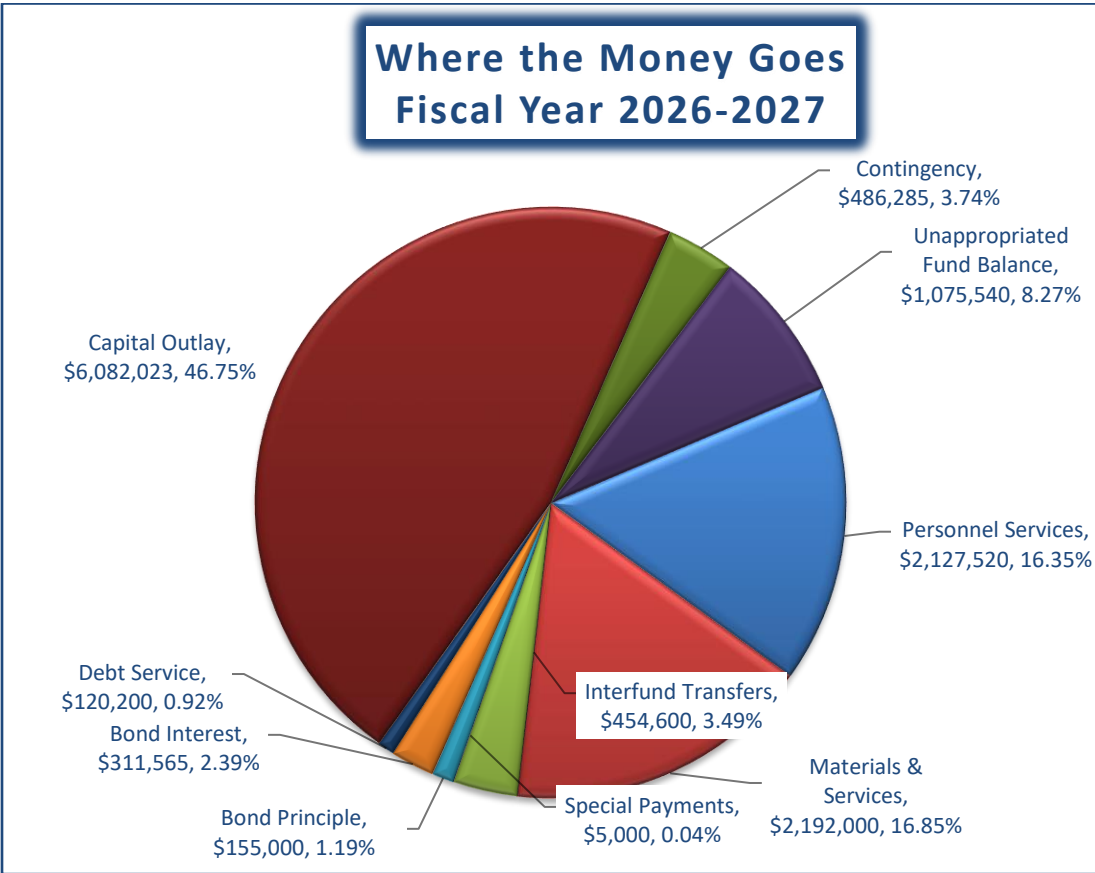
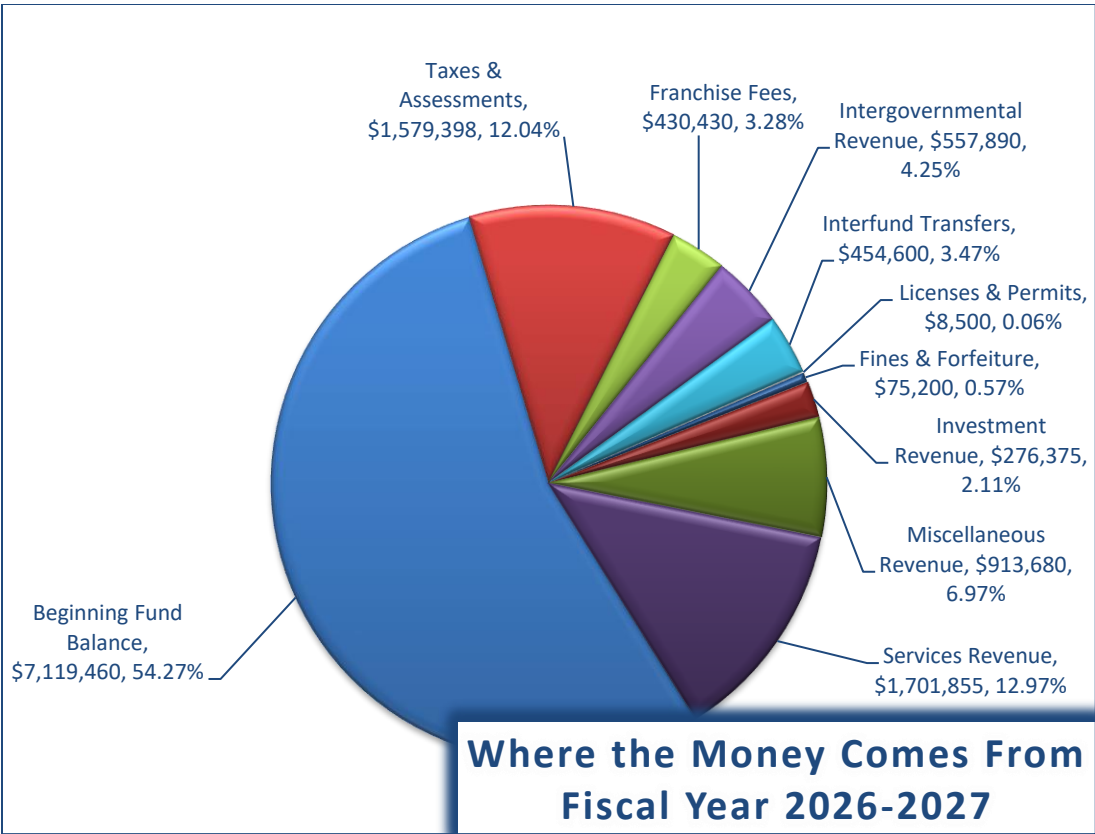
Budget Highlights for Fiscal Year 2026-2027

1. Property tax revenues in this fiscal year are similar to what they were in the prior fiscal year. Our permanent tax rate remains the same.
2. Construction activity has slowed down somewhat in 2026. This is due to the extremely high infrastructure and supply costs. Butterfly Gardens Subdivision is selling their vacant lots due to extremely high supply costs, and financing issues. Castleberry Crossings Subdivision has asked for an extension to modify their original subdivision plan. This will result in smaller lots, and smaller homes, but will still provide 44 homes when built out. Sommerville Meadows Subdivision has decided to reverse course. The owner will now actively pursue minor partitions on an annual basis, so they are able to avoid the excessive cost of installing a street. This works better with what the City originally envisioned on the lot located on the east side of S. 9th St.
3. Interest revenue has been reconfigured by the Finance Director based on current interest rates over the last fiscal year, and to reflect the changes due to spending down the water bond reserves.
4. The Harrisburg Redevelopment Agency (HRA) has \$50,000 in grant funds still available to continue with property improvement grants this year. HRA

- loan repayments will continue to improve the funds available, but at a very low percentage.
5. The HRA will continue to provide revenue sharing with the other taxing agencies until the program sunsets. Revenue sharing payments are made by the county tax assessor based on the revenues provided to those taxing districts.
 6. The City is applying a 2.9% cost of living increase to personnel wages. We have 5 employees that will continue to increase in steps due to end of probation, and annual wage increases. Judge Blake also requested a slight increase in his pay, based on the increasing numbers of attendance during Municipal Court sessions. This results in an increase of \$2,400 represented by \$200 per month.
 7. General Liability Rates dropped 2.4% this year, and property liability rates dropped by 12%. Auto rates also dropped. Unfortunately, the City's valuations schedule increased due to capital improvements. Cyber Coverage Insurance also increased by 2%.
 8. Medical Insurance for pooled cities under 100 employees increased 13.6%, due to a sharp increase in claims. Dental & Vision insurance increased only 2%. Basic Life Insurance increased by 3%, as did Supplemental Life, which is paid for by employees who opt for additional insurance amounts.
 9. There is \$155,000 in the Community & Economic Development fund set aside for properties outside of the HRA boundaries, but that are located inside the commercial zone. The City anticipates that these funds will be available in 2027 for actual economic development, under the program developed previously; but Staff remains cautious in using them.
 10. The Water, Sewer, and Storm Drain Funds are all Enterprise Funds. The City increases the rates on a regular basis, according to policy. The rate increase this year will be 7% for water, 4% for sewer, and will include a \$2 increase to the base rate for storm water rates. It's important for the City to raise rates on a regular incremental basis, and to keep them fairly steady. There is not as much of an impact on citizens as when there are high increases every few years. For a standard utility user with 4 units, the increases together would add \$5.64 per month to their utility bill. (The approximate cost of one coffee at any drive-up kiosk).
 11. The City has beginning fund balances of \$5,237,930, enabling the City to cover our monthly expenditures for a period of 5.7 months, without any incoming revenues. All funds achieved the goal of having more than 10% of their total appropriations covered in beginning fund balances.
 12. Unallocated funds across all funds is \$1,282,500. This represents funds saved for cash flow in the following fiscal year, although it can be accessed in a declared emergency.



North Water Reservoir Under Construction 1



Budget Summary for 2026-2027

The coming fiscal year continues to present unique budget challenges in the light of increased state regulations, national economic downturn, and resultant inflation that remains high. While the League of Oregon Cities (LOC) says that State Revenue Sharing is low, Staff sees it flat across the board. That amount has been lowered slightly, based on their recommendations. Interest revenue rates have been reconfigured by the Finance Director. This is due to the State investment pool changes, now that most of the funds for the water bond project have been paid out. The proposed budget sees some increases in franchise fees, particularly in BNSF, due to the ongoing negotiations with them. Property tax collections have fluctuated over the last few years due to home sales and refinancing in 2025-2026, and also due to the tax assessor returning the HRA urban renewal deduction to its former numbers.

The City is poised well for cash flow; it would be able to operate for 5.7 months, even if no other revenue was being received. General best practice is to maintain a 10% beginning fund balance in each fund, and the City exceeds that in all funds. Last year, 8 funds had decreased beginning fund balances, and this year, that's improved to 5 funds. The funds showing decreases are due to capital outlay, such as the water bond project, and increased debt. The City's general operating budget will continue to decrease, due to expenditure on the water bond project. Technically, the City's operating expenses, when not being inflated by general obligation bonds, are \$8M to \$9M. The water bond project with the General Obligation Bond, water fund savings, and HRA payments, plus resulting loan of \$3.5M have driven that as high as \$18M over the last several years. In 2024-2025, the City showed \$18,201,850 in requirements, and in 2025-2026, the City had \$16,771,738. This year will result in total requirements of \$13,117,368.

In the General Fund, resources and requirements have decreased slightly; this is mostly due to removing the funding from the Large LGGP Grant. The beginning balances have decreased slightly. Throughout all funds, the City always budgets conservatively, meaning that revenues are budgeted lower than expected, and expenditures are budgeted higher than needed. Grants are budgeted in both revenues and expenditures, but the City must be careful not to spend any of the funds unless it is provided with a notice to proceed. The City is continuing negotiations with BNSF, which might result in increased revenues in the General Fund. It is more conservative for the City to not include this potential revenue increase.

In Enterprise Funds (Water, Sewer & Storm Funds) prices continue to go up throughout all materials and services, including increases in power, gas and chemicals. This year, Staff are scheduling a 7% rate increase in water, a 4% increase in sewer rates, and a base rate increase of \$2 in storm rates. The water rate increase is due to the pending operation of the water treatment plants in 2027; that also includes finishing construction on Well No. 9 in 2026-2027. Additionally, the City will now start paying back the SPWF loan from the State of Oregon. The City is currently paying a 3.37% interest rate for a 36-month period but will have municipal bonds sold to provide permanent financing for a 30-year loan through the Oregon Bond Bank. The current projected rate is 4% to 4.5%.

It is important for a municipality to operate their funds in the same manner as a business, because smaller increases on a consistent basis are far better than large increases every few years. The rate increase in the water fund is still lower than that projected when the

City was marketing the water bond project. Storm rates have increased due to the addition of storm detention facilities in the future, including systems in both Butterfly Gardens, and in Castleberry Crossings. In addition, the DEQ is increasing regulations in relation to removal of solids, mercury, and other materials deemed harmful to the Willamette River. The sewer fund includes increases in capital outlay for continued maintenance, which includes reserving money for work for the erosion problem on the northern bank of the Willamette River, and increasing security in this area, per the American Water infrastructure Act. The sewer reserve fund also shows a much higher budget for construction reserve, which also contributes to this project.

As you review the proposed budgets, and as anticipated, the costs of running a City continue to rise. Retirement costs continue to trend upwards, as does medical insurance, due to higher claims paid by our insurance provider. (City/County Insurance Services is self-insured, and the City is pooled with other small cities (under 100 employees) in Oregon.) The City has saved funding due to when we hired Public Works employees during the last budget cycle. There is a need to hire one more employee. As noted above, along with the increase in employee wages in all funds, there is a comparative increase in insurance and PERS. The City also has money set aside for contracted assistance in planning. With heavier workloads, it's likely that we will be turning to consultants more often.

City policy is to process a wage and compensation analysis every three to four years. This helps the City to remain competitive, as well as to retain valuable employees. As the wage analysis was applied to last year's fiscal budget, the City is now operating on a cost-of-living increase of 2.9% across all funds with personnel services. Because we have new people in Public Works, some of the increase in wages is due to step increases at the end of probation and increases every year on an annual basis until they obtain Step No. 8. There are currently five employees who are employed by the City who are not at the top step of their wage scale. The Library is also showing a slight change, as due to staffing issues, we are increasing the hours for the main Librarian; this results in insurance being applied; PERS had already applied in previous years.

Many of the City's projects are quite expensive, and therefore funding can't be met in a single year's budget. Street maintenance, storm water management, and water and sewer infrastructure improvements are just a few of the expensive items that will not be adequately addressed in a single year's budget. Staff are thankful that we can still transfer a \$150,000 amount to the street fund, to sustain the \$250,000 scheduled for street maintenance. We would normally be applying for a SCA (Small City Allotment) grant through ODOT in 2026. However, the City's main focus is to complete the RRFB (Rectangular Rapid Flash Beacon) crossing on 3rd St. An SCA grant doesn't apply to the crossing as it's on a state funded highway. The Other Construction Projects in streets has also been increased by \$230,770 in order to cover this project, as well as for other needs.

Development in town has slowed, due to the excessive costs of infrastructure. Butterfly Gardens will be selling the remaining vacant lots in the subdivision to a different development company who can finish building out the remaining four buildings. (Which will be a mix of 4-plex and 3-plex structures, unless they choose to replat.) Castleberry Crossings will be applying for a modification of their current subdivision plan to allow for smaller lots, and smaller homes. In addition, Sommerville Meadows has decided to discontinue the subdivision, but will still be built; only more slowly. They will continue with preliminary plats on an annual basis. On the other hand, Staff is hopeful that SBG will

continue with the projected 125-lot subdivision on the 40-acre Poulblon Property east of the high school.

City's Strategic Plan

The City Council annually reviews and adopts a 5-year Strategic Plan for the City. The Strategic Plan lays out the Council goals and priorities for the upcoming fiscal year. In 2026, the City Council adopted several goals and objectives, seven of which have direct and indirect fiscal impacts on this year's budgets. Table 1 is a list of the Council's priorities for FY 2026-31 that relate to or are impacted by the proposed Budget.

Table 1: Council Priorities in the 2026-2031 Strategic Plan

Description
Design, Build, and Operate a Conventional Water Treatment Plant
Create & Advocate for a Wide Range of Housing Opportunities while Preserving and Improving Existing Affordable Housing
Develop, Maintain and Improve Total City Park Land Inventory
Make Regular and Substantive Improvements to City streets
Bring Community Awareness to Crime Issues in our City and Work to Create Solutions to Reduce and Prevent Crime
Enhance Outreach to Existing Businesses; Work with Regional Partnerships to Promote Harrisburg Businesses and Economic Development
Protect the Waste Water Treatment Plant from Willamette River Bank Erosion

The budget funds in this document have been prepared with these Council priorities in mind. To achieve 'Develop, Maintain & Improve Total City Park Land Inventory', for example, the City has successfully applied for and received two grants from the Oregon Parks and Recreation Department (OPRD). The Recreational Trails Program (RTP) Grant, which is managed by OPRD, is for the full amount of \$196,367, of which the City's match is \$46,700. The revenue in the General Fund is the amount that the City will be reimbursed for, at \$149,670. The match amounts for this grant can be found in Parks SDC funds. The City will be actively building trails in Eagle Park this year.

The City must be careful when applying for grants, as funds may not be expended unless they are approved, and the City receives a notice to proceed. The City must also make certain that it doesn't apply for grants unless funds are available to apply as a match. Some City's have needed to return grant funds, because they overextended, and weren't prepared to apply for a short-term loan to fund the match.

In relation to City street improvements, the City Council has a goal to annually budget \$250,000 in Street Maintenance funds. This goal is tied to funding recommendations contained in the 2016 Street Conditions Report prepared by the City's Public Works Department. The City transfers \$150,000 from the General Fund to the Street Fund made possible by staffing reductions and other savings outlined in the last seven years of budget cycles. The City continues to be able to meet this important goal; although Staff notes that infrastructure costs have increased. Unfortunately, due to funding woes with ODOT,

the SRTS (Safe Routes To School) Construction Grant has been discontinued for the next two years. The City will reapply for this grant when it becomes available again.

The City continues to be careful with staffing levels; City Staff complete a significant amount of work with less employees than many other similar sized cities. However, it's important to carefully monitor workloads. Therefore, contracted services are used if necessary, and if they work for staff, otherwise, the City might need to provide slower service levels, if, as an example, more building permits start coming in. The City can also partially control personnel expenses in the Water & Sewer funds, due to limiting the number of seasonal hires that the City brings in every summer. However, it should be noted that City Staff have a tough time finding people willing to work in seasonal positions, as well as those in full-time benefited positions.

Management Analysis by fund for the 2026-2027 Budget Year

HRA BUDGET:

The HRA Budget is a separate taxing district from the City of Harrisburg. It's managed by the Harrisburg Redevelopment Agency Board. (Technically, the City Council). The beginning balance is less than the previous year, mostly due to paying out \$1,445,000 for the water bond project during this current fiscal year. Revenue Sharing to the other taxing districts is handled by the Linn County Tax Assessor, when the HRA under-levy's the amounts that we collect.

Debt service payments for HRA debts are made directly out of the HRA funds, and the debt services line shows amounts that are owed this year on the \$2.6 million in bonds that was taken out in 2017. The HRA also has a maximum indebtedness amount, which has not yet been met. That means that the HRA can have more bonds issued, without having to go back out to the taxing districts, or to the voters, as the HRA can take out debt up to the maximum indebtedness amount. (Close to \$2.6 million remains.) This is another option for the City in the future if needed. The remaining funds of \$1,183,900 will be applied towards the remaining project on the HRA approved plan. A small amount of this fund is needed for a conceptual design process, to add a future Community Center/Library next to City Hall. A conceptual design will help determine costs in order to fuel future grant requests and determine if the HRA wants to use any of the remaining funds that remain before Maximum Indebtedness is reached. A new structure like this could jump start more traffic to the traditional downtown core in Harrisburg and attract new businesses.

The City was also able to fund \$50,000 for the Property Improvement Grant Program again this year; \$88,670 is currently dedicated to three outstanding grants that were given by the HRA Board, for a combined total of \$138,670. The HRA has served as an invaluable resource for the City having been used to extend the industrial zone on S. 2nd St., on the south side of the City, as well as the recent improvements to Smith, Moore, Macy and 2nd St.'s., multiple buildings in downtown Harrisburg, and of course, helped the City with supply cost expenditure increases on the water bond project. Property on Moore & 3rd St. is showing a huge improvement to what had been a seriously blighted building. That property is still under construction. There is substantial improvement of property values for the businesses who have taken advantage of obtaining the property improvement

grants as well. More importantly, there is far more income that will return to all the taxing districts once the HRA sunsets, due to this investment in our community.

CITY BUDGET:

GENERAL FUND (GF):

As noted above, beginning fund balances allow the City to remain in a good cash flow position. Property taxes have fluctuated over the last three years, due to market sales and refinancing, which generate assessments out of the normal property tax cycle. The tax assessor also updated and changed how the HRA is reflected and configured in relation to property tax assessments. Franchise fees remain flat, while State Revenue Sharing remains down. The City continues to be conservative by planning on franchise fees being down, although with increases in Pacific Power and Gas rates, there is the potential for more earnings. The City continues negotiations with BNSF currently as well.

On the expenditure side, total Personnel Services have increased from last year's costs; the cost-of-living increase was 2.9%, but the increase in medical insurance and PERS combined to bring us to a 5.9% increase overall in Personnel Services. This is still less than last year's 7%, and as you can see, savings are reflected in the projected actuals. Staff continues to budget for a part-time position, but this remains a cushion for the time being. The RARE (Resource Assistance for Rural Environments) AmeriCorps program through U of O, has been discontinued as well, due to the loss of federal funding.

Professional Services have increased slightly, mostly due to engineering and contract services. As you can see from projected actuals, the City doesn't use consultants unless truly needed due to workloads. In Legal Services, we continue to need expertise from the City's attorney; due to larger numbers in court, the court-related attorney fees has been increased. There have been three trials scheduled this year; the City hasn't had those since Municipal Court was established.

Increases shown in law enforcement are based upon the 3-year contracts at this current time. In addition, our lobbyist/SMAC amounts remain the same. Based on current year utility actuals, the City has trended down slightly in this classification. Buildings and Grounds are budgeted slightly down, as less has been spent than planned in the previous year; the \$150,000 scheduled here is based upon the RTP Grant. After obtaining the \$3.5M loan from the SPWF loan program, City Staff decided to help cover the General Fund by eliminating the transfer to the water fund this year. As such, total requirements have been lowered in the General Fund to less than was budgeted over the last 3 years.

STREET FUND:

Projected Actuals in the Street Fund have helped to increase the beginning fund balance in revenues. This is fueled slightly by the increase in gas tax revenue, and by savings in personnel costs in this fiscal year. Wages and insurance for just 1 FTE scheduled here comes to 8.7% for Personnel Services.

Motor Vehicles Expenses have been adjusted based on prices for gas, and higher maintenance fees for the sweeper. Street Maintenance continues at \$250,000 per year, and Other Construction Projects was also increased, as the City will be paying for the RRFB on the Highway. Along with the signals here, there is an additional streetlight that has also been added. The SRTS Grant has been discontinued, likely for another year. The SCA Grant is not allowed to be applied to a project that is located on a state highway.

BIKE PATH RESERVE FUND:

The beginning fund balance and Capital Outlay lines have increased slightly; the funds here come from 1% of gas tax revenues. This fund will likely play a future role in developing a trail to link S. 6th street with Eagle Park. The TSP (Transportation System Plan) has suggested multiple places in which bike lanes should be added. Because the trail link to Eagle Park is such an expensive project, it will be better for the City to focus on the bike paths that are part of the TSP plans for the time being.

COMMUNITY & ECONOMIC DEVELOPMENT FUND:

The beginning fund balance has increased slightly, otherwise, most resources are planned flat. The City was able to able to maintain \$80,000 for Miscellaneous Expenses, even though \$22,100 was expended this year for the Veterans Memorial project, (\$10,787 was paid out of the \$15,000 project this year) and for the Business Inserts, sent in the utility bills. The City continues to schedule funds for the Sister City Expenses, while the ongoing Veterans Project line will be used to beautify and expand the area next to the Gazebo. Summer Concerts (Actually Events) includes the amounts paid to HC4JA and HHFA for the 4th of July and Harvest Festival, plus funding for National Night Out, new no parking signs, and a cushion of \$1,000 for an additional event, if one is planned in the future.

The Economic Development Grant Program has continued; it was created for properties outside of the HRA boundaries, and will hopefully be able to be used in 2027 for the uses intended. The Building and Property Reserve accounts increased slightly, and the 'Community Assistance Grant' line, is intended for dealing with campgrounds found on public property. The funds in Capital Outlay, along with Parks SDC's, are intended mostly for parks development.



LIBRARY FUND:

The beginning fund balance for the Library is down slightly, but funds transferred into the Library Fund have been slightly increased. Personnel Services have increased, mostly due to increasing hours, and providing benefits to the Librarian due to recent unanticipated staffing changes. We continue to have an on-call employee here who helps with events, and to cover the Librarian. Most of the expenditure is comparative to the previous year. However, Library Programs has been reduced slightly, as has Books, to help cover staffing costs, and based on the previous year's actuals.

STORM DRAIN RESERVE FUND:

The Storm Drain Fund is used to pay for public storm water improvements. The beginning fund balance has dropped substantially, due to expenditures last year, and total requirements have also been lowered. The storm water rates have been updated this year to reflect a \$2 increase in base rates, resulting in an increase of \$29,448 in rate revenues. It's crucial that we start preparing for higher costs in relation to one of the

biggest concerns that citizens have due to the lack of elevation changes in the City. This also corresponds to recent statutory changes requiring that stormwater is ‘treated’ on-site. (Treated can refer to water in a stormwater detention pond, or in a swale, which is allowed to ‘filter’ and settle, and then eventually returns to the stormwater lines in the City.)

There have been a lot of expenses related to storm water this year, including storm line repairs on several streets, such as Smith St, when a hazard tree was removed, or where we’ve found lines that needed to be improved and moved to integrate with the City’s stormwater system. The City is also in the process of developing the Storm Water Master Plan, which is a crucial step to obtaining more project funding in the future. This requires more engineering expenses, which also contributed to the projected actuals from the current fiscal year.

The rate increase will help to cover additional maintenance expenses for stormwater detention ponds that have been planned in the City, as well as expected program expenditures anticipated from the DEQ. This includes major increased regulatory standards for Storm Water and TMDL requirements. The Willamette River is a huge asset for the City, but unfortunately, increased regulatory requirements in relation to it makes it somewhat of a burden as well.

BUILDING PERMIT FUND:

The Building Permit Fund has now been operating for five years, and is doing well, with an increase in the beginning fund balance, as well as unallocated fees. The City contracts with Junction City for our building official, which includes plan review and inspection services. The City receives 35% of all permit revenue, which is more than what we received through Linn County. We are continuing to limit the number of homes used in our forecast to only 11; however, there is a potential for more homes to be constructed this year, depending upon current developments. Over this next year, Staff will start looking at statutes to determine if we are allowed to access the funding that is now being reserved in this fund.

ELECTRICAL PERMIT FUND:

The State of Oregon requires that the building permit programs and electrical permit programs are separate from each other. This is another change the City has made to its benefit. This is still an exceedingly small fund for the City.

DEBT SERVICES FUND:

This fund is used to repay debts the City has collected, primarily interest and principal for the Water System bond issue in 2019. The beginning fund balance has dropped slightly; and the principal payments will continue to increase per the amortization schedule. The Debt Services Fund reflects taxes that were generated and raised by the full-faith and credit taxing power of the City, as approved by the voters.

OFFICE EQUIPMENT RESERVE FUND:

This fund receives revenue solely from the interfund transfers from the General, Water and Sewer funds; the beginning fund balance has increased slightly due to controlled spending in this account. Similar to the Equipment Reserve Fund, this fund allows the City to save money for larger purchases, such as the replacement of computers and servers, including a reserve account for the copier, which is an expensive piece of equipment. The City replaces at least 3 computers per year, as the computer ‘fleet’ needs to be updated as warranty’s drop, and technical improvements are made. Both the server and copier funds are provided with \$2,000 a year and are expended when they are

needed. The firewall for the server will likely be added this year, and the office server itself is capped at \$15,000.

EQUIPMENT RESERVE FUND:

This fund is used to build reserves to replace the City’s heavy industrial public works vehicles and equipment. The beginning fund balance has increased slightly, while transfers from the water, sewer, and street funds remain the same. The City rented a backhoe this year, which accounts for some of the only projected actuals. The vehicle reserve fund is increased by \$20,000 a year, while the Hydrovactor reserve fund is budgeted to increase by a minimum of \$30,000 a year. A Hydrovactor ranges in price from \$450,000 to \$650,000 and therefore requires time to build up adequate reserves. This year the City increased the planned transfer amount to \$44,000, as the hydrovactor is important to the City and the services provided. This is why total Capital Outlay expenses have increased in this fund.

Post Note: While the Hydrovactor remains a priority, our Public Works Director has discovered that parts are no longer available for the towable generator the City owns. A new generator is quite expensive; typically around \$250,000. The City Council will be considering this at the first meeting held in May. The Budget Committee will approve the budget as it has been written. This is a good example of a type of change that would apply after the recommendation goes to the City Council.

WATER FUND:

The Water Bond Project is expended out of this fund and remains the highest priority in the City once again this year; although it’s anticipated to be fully online in early 2027. The beginning fund balance has decreased by almost \$956,575 this year; based on projected actuals, which reflect payments to the contractor working on the water bond project. With the higher expenses in Buildings and Grounds, as well as Personnel Services, utility rates are projected with a 7% increase. This is still lower than projected by the marketing efforts for the water bond project.

Personnel Services has increased by a proposed \$83,995, although the PW crew is still down by one employee. This reflects increases due to the 2.9% cost-of-living increase, medical insurance and PERS. Chemicals have also taken a huge jump in cost, as has Water Fund Lab Testing and Maintenance costs. These are all due to the anticipated online operation of water capital improvements in 2027. The City has spent \$3,277,700 this fiscal year, which also reflects funds already paid out of the SPWF loan. There is \$1,200,000 remaining to be spent, with much of that needed due to construction of Well No. 9, which is a required component of the water bond project. The Debt Services in this fund reflects the principal payment and interest for the SPWF loan. SRF stands for the State Revolving Fund, which is where the SPWF loan originates from. Because this loan is solely for the water project, and revenue is generated by rates, Debt Services will remain in the water fund, rather than transferring to the Debt Services Fund.



SEWER FUND:

The beginning fund balance for the Sewer Fund is now increasing slightly in this fund. This is due to slightly higher than planned sewer use revenues and a decrease in spending on projected actuals. As such, the rates have been reduced to 4% in 2026-2027, from the 5% used in the current 2025-2026 year.

Personnel Services will show the same increases as that of the Water Fund; Public Works is split between water and sewer, other than a small amount allocated to the Street Fund.



Chemicals are planned the same, although Lab Testing has increased, along with Maintenance Fees for both Buildings and Grounds, and the Standby Generator.

WATER RESERVE FUND:

This fund is designated for major purchases and projects for the City’s water system, other than the water bond project. There was an increase in the beginning fund balance. There is a standard \$3,000 a year that is set in the Wells/Pumps Reserve line, and the Capital Projects fund was

also increased.

SEWER RESERVE FUND:

This fund is designated for major purchases and projects for the City’s sewer system. Transfers from the Sewer Fund are the primary source of revenue. The beginning fund balance has increased slightly, due to low expenditures this fiscal year. The Wastewater Construction Reserve line has also increased slightly; again, planned for the next project that the City is considering. There are several large sewer projects listed in the Strategic Plan, but they are secondary to the water bond project completion.

SYSTEM DEVELOPMENT CHARGES (SDCs):

There are five distinct SDC Funds: Transportation, Parks, Storm, Water, and Sewer. System Development Charges may only be used for new public improvements, master planning, or expansions to the infrastructure. These funds cannot be used for maintenance for any part of the City’s existing infrastructure system. Revenues for these funds are collected through development permits. Rates are tied to the city’s master plans and capital improvement plans. Calculations for SDC’s in 2026-2027 are based on a projection of 11 homes being built in the next fiscal year. Staff remain hopeful that there will be more than 11 homes being built. The RTP grant (Recreational Trails Program) reflects anticipated match amounts being expended for an additional 1.8 miles of trails being added to Eagle Park, along with trail heads and waymarking efforts.

CONCLUSION:

Overall, the City has been served well by its continued policy of conservatism when working in the City & HRA Budgets. Department Heads do a great job in controlling expenditures, and City Staff take the time to watch trends and services being offered in other cities, with a focus on increasing revenue, improving efficiency, and adding services that are desired by Harrisburg citizens. Legislative advocacy will be focusing on protecting the relatively small budgets typical for small cities, as well as working to oppose state unfunded mandates.

Respectfully submitted,

Michele Eldridge, City Administrator

Instructions on How to Understand the City's Budget

Please keep in mind these basic municipal budgeting principles:

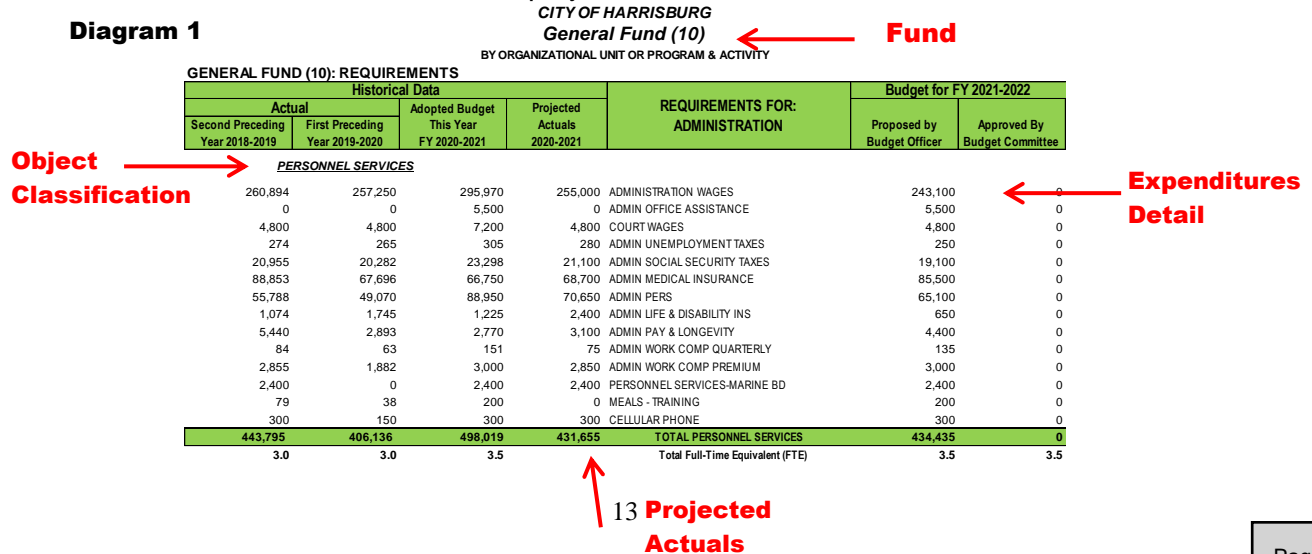
- The complete City budget is divided into funds.
- Some funds, called “Enterprise Funds”, are required to be self-supporting. These funds include the Water Fund, and Sewer Fund.
- The City budget is required to be balanced. The amount of money shown on the expense side must equal the amount shown on the revenue side.
- The City cannot spend more money on funds than is actually available.
- The beginning fund balance in each fund is used to cover the first months of city operations each fiscal year, until tax revenues and other resources are paid to the City.

You have been provided a copy of the proposed City budget and the HRA budget. At the beginning of each fund, there is a chart and table that summarily describe the proposed revenues and expenditures for the fund. These tools also give a historical comparison of the last three years’ financial position to help determine the needs for fiscal year 2026-27 and future budget years.

In the Budget document, the revenue table headings are **BLUE** while the expenditure table headings are **GREEN**. The expenditure table is further broken down into Object Classifications and Expenditure Detail. Expenditure Details are the line-item expenses or the details of the budget. Object Classifications are simply broad category of expenses within a particular fund. Examples of Object Classifications in the City’s Budget document are Personnel Services, Materials and Services, Capital Outlay, Debt Service, Inter-fund Transfers, and Contingency, and (sometimes) an Ending Fund Balance. It is worth noting that in the General, Water and Sewer Funds the Materials and Services Object Classification includes a lot of details and therefore are broken down into several subcategories. It is also important to understand that it is acceptable, although not encouraged, for expenses to exceed the amount identified in the Expenditure Detail of a specific line, as long as the total expenditure does not exceed the amount budgeted in the Object Classification, for that Fund.

Projected actuals from the current year budget are shown in the budgeted document. These forecasts will assist the Budget Committee with understanding some of the changes that staff have made in producing this budget. This column is only for planning purposes and will not be shown on the final adopted budget.

Diagram 1 below shows the difference between Fund, Object Classification, Expenditure Detail, and shows the location of the projected actuals column.





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

MAY 11, 2026

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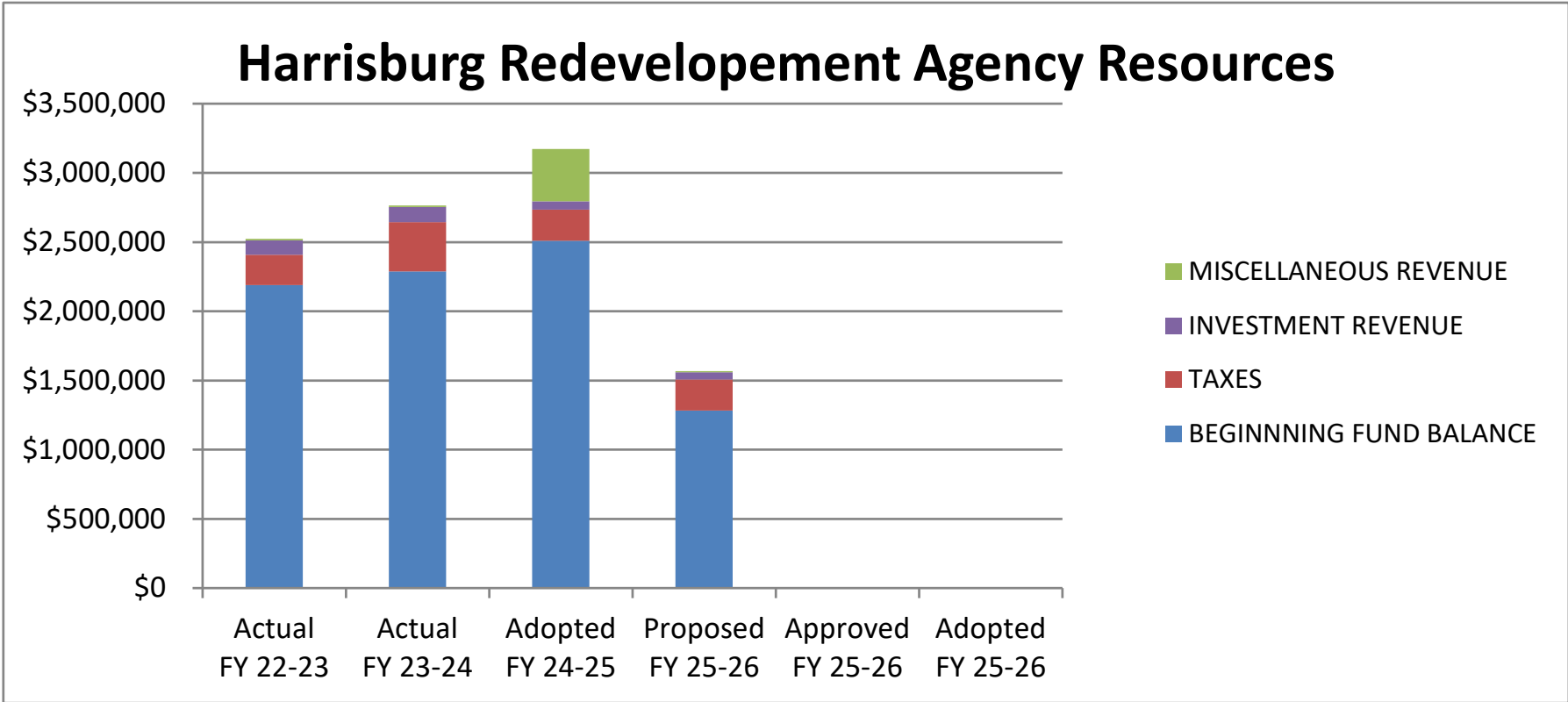
Fund

Page Number

Harrisburg Redevelopment Agency Fund – Resources
Harrisburg Redevelopment Agency Fund – Expenditures

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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

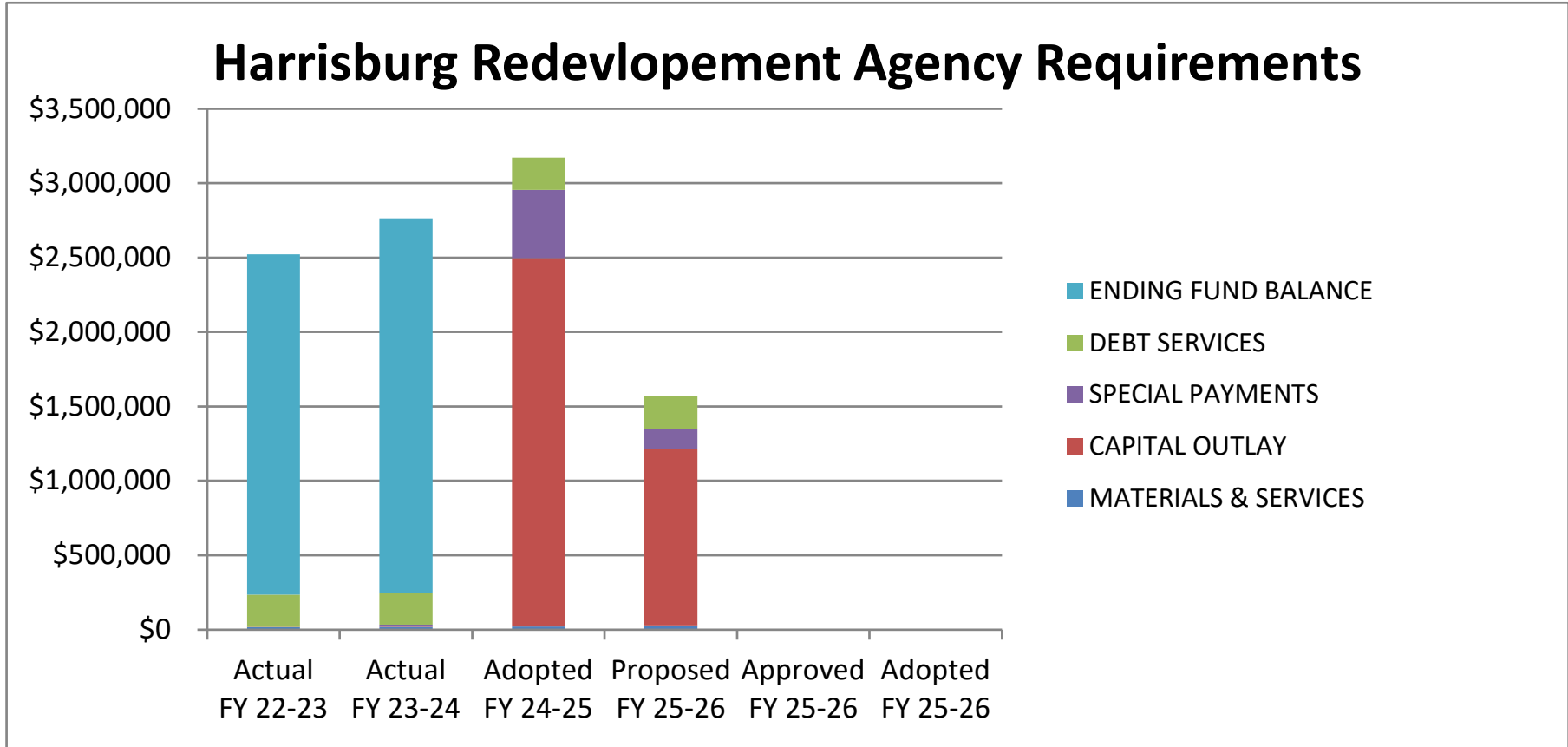
Historical Data			Projected Actual 2025-2026	Item Code	RESOURCE DESCRIPTION	Budget for Next Year FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026				Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
2,188,356	2,286,976	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)



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

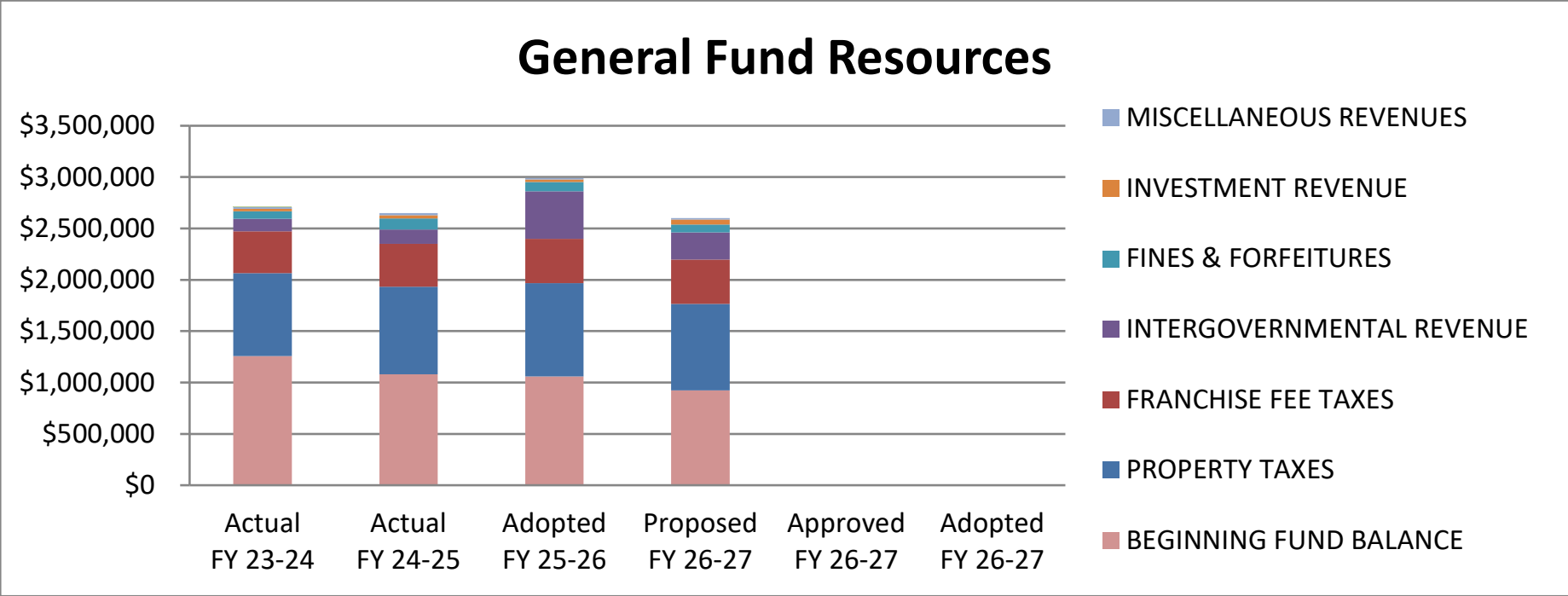


CITY OF HARRISBURG
PROPOSED BUDGET: 2026-2027
 May 11, 2026

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GENERAL FUND (10): Resources

Resource Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
BEGINNING FUND BALANCE	\$1,257,361	\$1,078,923	\$1,059,765	\$924,030	\$0	\$0
PROPERTY TAXES	\$806,318	\$853,451	\$909,430	\$841,730	\$0	\$0
FRANCHISE FEE TAXES	\$408,572	\$417,935	\$429,725	\$430,430	\$0	\$0
LICENSES & PERMITS	\$13,897	\$17,083	\$9,000	\$8,500	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$123,357	\$139,479	\$462,885	\$265,640	\$0	\$0
FINES & FORFEITURES	\$72,101	\$106,659	\$90,100	\$75,200	\$0	\$0
INVESTMENT REVENUE	\$23,664	\$33,116	\$23,610	\$49,790	\$0	\$0
MISCELLANEOUS REVENUES	\$18,581	\$20,215	\$15,800	\$12,700	\$0	\$0

CITY OF HARRISBURG
General Fund (10)

2.

GENERAL FUND (10): RESOURCES

Historical Data				Line Item Code	RESOURCE DESCRIPTION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
1,257,361	1,078,923	1,059,765	1,105,730	10-2980	BEGINNING FUND BALANCE	924,030	0
<u>PROPERTY TAXES</u>							
797,289	841,925	899,428	899,428	10-30-1000	GENERAL FUND CURRENT TAXES	831,729	0
9,029	11,526	10,002	10,002	10-30-2000	GENERAL FUND PRIOR TAXES	10,001	0
806,318	853,451	909,430	909,430		TOTAL PROPERTY TAXES	841,730	0
<u>FRANCHISE FEE TAXES</u>							
209,086	235,192	250,500	239,980	10-31-4000	PACIFIC CORP (PP&L)	240,000	0
25,264	13,203	13,695	13,695	10-31-4100	BURLINGTON NORTHERN RR	20,000	0
18,661	19,594	20,350	20,570	10-31-4200	AT&T LONG DISTANCE	20,500	0
47,538	48,187	48,750	48,580	10-31-4300	REPUBLIC SERVICES	48,000	0
59,152	57,042	55,000	58,275	10-31-4400	NW NATURAL GAS	58,000	0
2,157	1,642	1,300	1,065	10-31-4500	CENTURYLINK (FORMERLY QWEST)	1,050	0
13,380	13,380	13,380	13,380	10-31-4600	MCI / VERIZON	13,380	0
33,334	29,688	25,750	26,800	10-31-4700	COMCAST	26,500	0
0	6	1,000	2255	10-31-4750	HUNTER COMMUNICATIONS	3,000	0
0	1	0	0	10-31-4800	OTHER FRANCHISE FEES	0	0
408,572	417,935	429,725	424,600		TOTAL FRANCHISE FEE TAXES	430,430	0
1,214,890	1,271,386	1,339,155	1,334,030		TOTAL TAXES	1,272,160	0
<u>LICENSES & PERMITS</u>							
175	485	1,000	100	10-32-1000	BUILDING PERMITS	500	0
11,242	12,878	5,000	5,000	10-32-1100	LAND USE REVIEW	5,000	0
2,480	3,720	3,000	3,240	10-32-3000	LIEN SEARCH CHARGES	3,000	0
13,897	17,083	9,000	8,340		TOTAL LICENSES & PERMITS	8,500	0

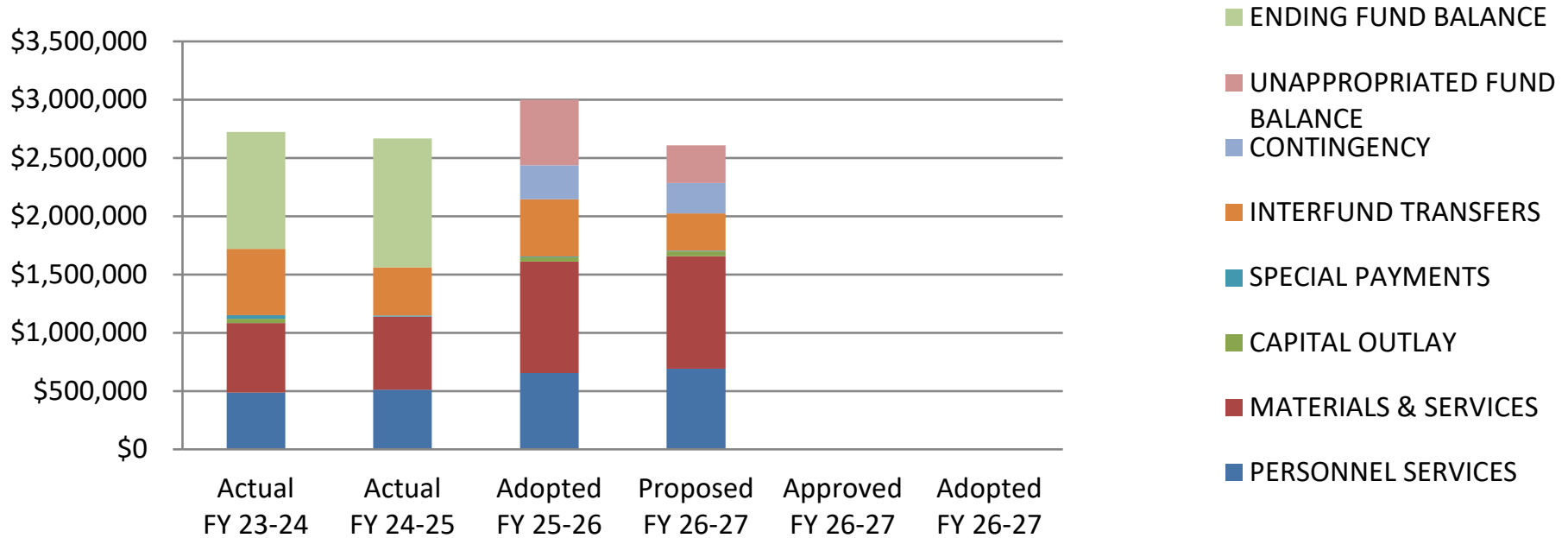
GENERAL FUND (10): RESOURCES

2.

Historical Data				Line Item Code	RESOURCE DESCRIPTION	Budget for FY 2026-2027		
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee	
Second Preceding Year 2023-2024	First Preceding Year 2024-2025							
<u>INTERGOVERNMENTAL REVENUE</u>								
720	0	3,600	7,200	10-33-1000	MARINE BOARD GRANT	3,600	0	
7,500	7,500	8,000	7,500	10-33-2000	HRA ADMINISTRATIVE REIMBURSEMENT	8,000	0	
68,537	59,097	58,350	62,330	10-33-3000	LIQUOR TAX RECEIPTS	53,235	0	
2,644	2,099	2,165	2,080	10-33-3100	CIGARETTE TAXES	1,875	0	
43,956	37,175	41,100	40,240	10-33-4000	STATE REVENUE SHARING	37,000	0	
0	33,608	0	88,070	10-33-7000	LGGP SMALL GRANT	11,930	0	
0	0	200,000	0	10-33-7200	LGGP LARGE GRANT	0	0	
0	0	149,670	0	10-33-7100	RTP GRANT	150,000	0	
123,357	139,479	462,885	207,420	TOTAL INTERGOVERNMENTAL REVENUE		265,640	0	
<u>FINES & FORFEITURES</u>								
72,101	106,406	90,000	73,950	10-35-1000	FINE & COURT REVENUE	75,000	0	
0	253	100	200	10-35-1100	COURT COLLECTION INTEREST	200	0	
72,101	106,659	90,100	74,150	TOTAL FINES & FORFEITURES		75,200	0	
<u>INVESTMENT REVENUE</u>								
23,664	33,116	23,610	28,000	10-36-1000	GENERAL FUND INTEREST	49,790	0	
23,664	33,116	23,610	28,000	TOTAL INVESTMENT REVENUE		49,790	0	
<u>MISCELLANEOUS REVENUES</u>								
1,238	5,158	1,000	1,425	10-37-2100	OTHER MISCELLANEOUS INCOME	1,000	0	
3,666	3,404	3,800	2,200	10-37-2500	CREDIT CARD PROCESSING	3,200	0	
1,750	1,475	1,000	1,000	10-37-4000	RENTAL-CITY PROPERTY & EQUIPMENT	1,000	0	
11,927	10,178	10,000	11,540	10-37-6100	TRANSIENT ROOM TAX	7,500	0	
18,581	20,215	15,800	16,165	TOTAL MISCELLANEOUS REVENUES		12,700	0	
2,723,851	2,666,861	3,000,315	2,773,835	TOTAL RESOURCES		2,608,020	0	

Estimated Property Taxes for City:
 \$266,259,725 (assessed value)
 0.0031875 (City permanent tax rate)
 \$ 848,703 (Taxes to be levied)
 98% (Collection rate)
 \$ 831,729 (Taxes expected to collect)

General Fund Requirements



GENERAL FUND (10): Requirements

Requirement Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
PERSONNEL SERVICES	\$486,888	\$512,641	\$654,730	\$693,340	\$0	\$0
MATERIALS & SERVICES	\$594,887	\$624,989	\$955,040	\$964,910	\$0	\$0
CAPITAL OUTLAY	\$39,153	\$0	\$40,000	\$40,000	\$0	\$0
SPECIAL PAYMENTS	\$30,000	\$10,000	\$5,000	\$5,000	\$0	\$0
INTERFUND TRANSFERS	\$569,500	\$413,500	\$490,000	\$322,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$292,000	\$259,800	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$563,545	\$322,970	\$0	\$0
ENDING FUND BALANCE	\$1,003,423	\$1,105,731	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG
General Fund (10)**

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

GENERAL FUND (10): REQUIREMENTS

Historical Data				Line Item	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget	Projected			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025	This Year FY 2025-2026	Actuals 2025-2026	Code			
<u>PERSONNEL SERVICES</u>							
282,504	298,728	389,700	354,590	10-40-1100	ADMINISTRATION WAGES	402,820	0
0	0	5,500	0	10-40-1110	ADMIN OFFICE ASSISTANCE	5,500	0
9,600	9,600	9,600	9,600	10-40-1120	COURT WAGES	12,000	0
298	307	405	370	10-40-1300	ADMIN UNEMPLOYMENT TAXES	450	0
22,754	24,303	30,900	29,370	10-40-1310	ADMIN SOCIAL SECURITY TAXES	33,000	0
80,868	77,593	92,400	83,970	10-40-1400	ADMIN MEDICAL INSURANCE	108,025	0
81,365	87,403	109,000	110,850	10-40-1410	ADMIN PERS	113,500	0
814	873	850	990	10-40-1420	ADMIN LIFE & DISABILITY INS	1,075	0
5,587	9,064	6,550	6,500	10-40-1430	ADMIN PAY & LONGEVITY	7,500	0
74	73	150	80	10-40-1500	ADMIN WORK COMP QUARTERLY	150	0
-162	1,314	3,000	900	10-40-1510	ADMIN WORK COMP PREMIUM	2,000	0
2,886	3,083	3,975	2,155	10-40-1520	ADMIN OFPLA TAX	4,100	0
0	0	2,400	2,400	10-40-1550	PERSONNEL SERVICES-MARINE BD	2,400	0
300	300	300	700	10-40-1901	CELLULAR PHONE	820	0
486,888	512,641	654,730	602,475		TOTAL PERSONNEL SERVICES	693,340	0
4.5	4.5	4.5			Total Full-Time Equivalent (FTE)	4.5	4.5
<u>MATERIALS & SERVICES</u>							
<u>PROFESSIONAL SERVICES</u>							
9,765	10,603	10,000	10,920	10-41-2000	AUDIT & FINANCIAL ASSISTANCE	12,000	0
365	210	300	300	10-41-2100	FILING FEE	300	0
14,087	0	2,000	0	10-41-2300	CONSULTANT FEES	2,000	0
1,164	629	25,000	10,000	10-41-2600	CONTRACT SERVICES	25,000	0
214	1,726	1,500	1,600	10-41-3000	ELECTION & BUDGET NOTIFICATION	1,600	0
0	0	10,000	0	10-41-3500	GRANT EXPENSES	10,000	0
7,203	18,836	32,000	20,000	10-41-4000	ENGINEERING SERVICES	35,000	0
32,798	32,004	80,800	42,820		TOTAL PROFESSIONAL SERVICES	85,900	0

GENERAL FUND (10): REQUIREMENTS

Historical Data				Line Item Code	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
<u>LEGAL SERVICES</u>							
13,043	16,419	14,500	13,500	10-42-2200	COURT REVENUE PAYOUT	14,000	0
9,999	14,190	25,000	13,500	10-42-2500	CITY BUSINESS ATTORNEY FEES	22,000	0
14,030	13,007	18,000	12,000	10-42-2700	COURT RELATED ATTORNEY FEES	18,000	0
892	1,488	2,000	1,000	10-42-2800	MISCELLANEOUS COURT COSTS	2,000	0
37,964	45,104	59,500	40,000	TOTAL LEGAL SERVICES		56,000	0
<u>INSURANCE SERVICES</u>							
19,402	27,593	22,970	22,360	10-43-2000	GENERAL INSURANCE	22,000	0
19,402	27,593	22,970	22,360	TOTAL INSURANCE SERVICES		22,000	0
<u>LAND USE FEES</u>							
350	0	250	0	10-50-2000	BUILDING PERMIT EXPENSES	100	0
8,666	522	1,000	200	10-50-2100	LAND USE REVIEW CHARGES	1,000	0
9,016	522	1,250	200	TOTAL LAND USE FEES		1,100	0
<u>MISCELLANEOUS & COUNCIL BUSINESS</u>							
673	561	750	700	10-53-2000	FLOWERS & GIFTS	800	0
5,243	9,081	8,500	7,800	10-53-2200	OTHER MISC EXPENSES	9,000	0
1,036	1,404	1,500	1,300	10-53-2250	LIEN SEARCH CHARGES	1,500	0
40	0	500	0	10-53-2400	EMPLOYEE RECRUITMENT	500	0
11,252	10,115	15,000	10,000	10-53-2900	TOURISM PROMOTION	15,000	0
18,244	21,161	26,250	19,800	TOTAL MISC. & COUNCIL BUSINESS		26,800	0
<u>OFFICE EXPENDITURES</u>							
7,355	7,665	7,800	8,910	10-60-2000	INTERNET,E-MAIL & WEB PAGE	9,200	0
2,747	2,273	2,500	2,450	10-60-2100	MACHINE ANNUAL CONTRACTS	2,500	0
0	359	1,000	0	10-60-2200	MACHINE MAINTENANCE	1,000	0
2,003	3,033	6,000	3,800	10-60-2300	OFFICE SUPPLIES	5,000	0
4,719	3,385	4,000	5,740	10-60-2400	POSTAGE	6,000	0
2,735	2,776	3,200	2,110	10-60-2600	BANK/STATE POOL SERVICE CHARGE	2,500	0
310	0	2,000	150	10-60-2700	SOFTWARE MAINT & UPGRADE	1,000	0
5,850	5,002	7,500	7,000	10-60-2900	CODIFICATION	8,700	0
68	51	7,000	7,000	10-60-2710	HMC/COUNCIL UPGRADE	2,000	0
25,787	24,544	41,000	37,160	TOTAL OFFICE EXPENDITURES		37,900	0

GENERAL FUND (10): REQUIREMENTS

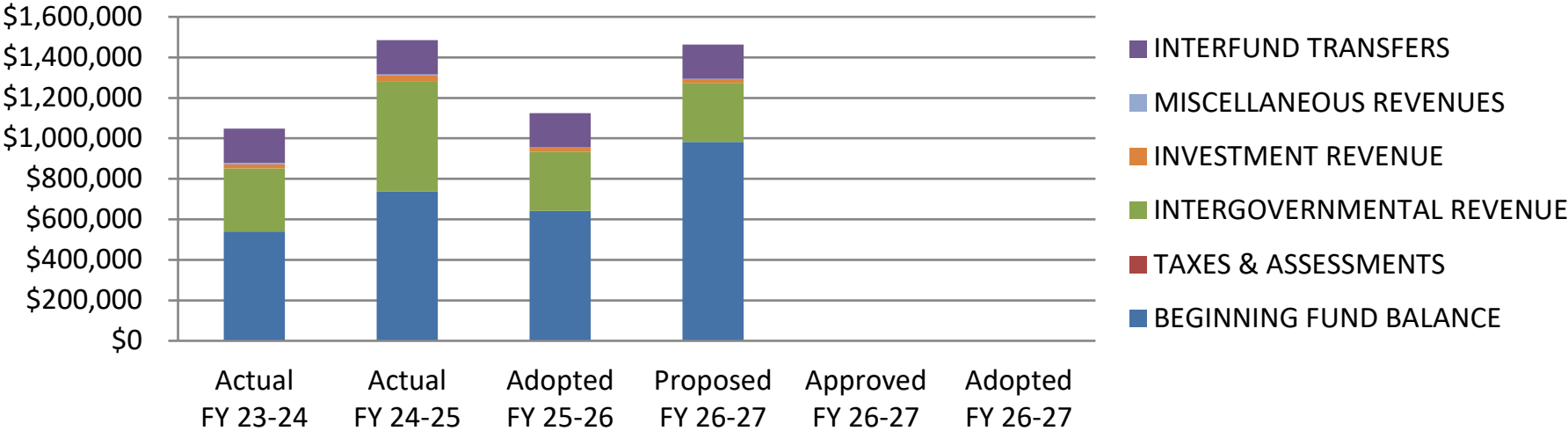
Historical Data				Line Item Code	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
<u>PROFESSIONAL IMPROVEMENTS</u>							
3,892	5,164	8,000	4,280	10-63-2000	SCHOOLS/CONFERENCES	8,000	0
2,864	4,056	3,000	3,200	10-63-2100	ORGANIZATIONAL MEMBERSHIP	3,500	0
7,154	7,947	11,000	9,500	10-63-2200	ROOM & BOARD	10,300	0
950	2,234	3,000	1,000	10-63-2300	TRAVEL	3,000	0
0	0	1,500	200	10-63-2400	ELECTED OFFICIAL TRAINING	1,500	0
0	0	0	0	10-63-2500	SAFETY COMMITTEE TRAINING	1,000	0
14,860	19,401	26,500	18,180	TOTAL PROFESSIONAL IMPROVEMENTS		27,300	0
<u>GOVERNMENT SERVICES</u>							
4,851	5,318	5,400	5,460	10-66-2000	OREGON CASCADES WEST COG	5,500	0
500	500	2,000	2,000	10-66-2100	AGING SERVICES	2,000	0
272,118	283,008	305,650	305,650	10-66-3000	COUNTY LAW ENFORCEMENT	320,925	0
33,757	41,249	62,000	52,000	10-66-3050	SUPPLEMENTAL LAW ENFORCEMENT	67,265	0
3,650	3,733	3,900	3,900	10-66-4000	LEAGUE OF OREGON CITIES	4,500	0
946	946	950	1,310	10-66-5000	OREGON GOVERNMENT ETHICS COMMISSION	1,500	0
0	0	1,500	1,000	10-66-7000	CASCADE WEST REGIONAL CONSORTIUM	1,500	0
3,900	3,900	8,000	4,000	10-66-8000	LOBBYIST (SMAC)	8,000	0
319,722	338,654	389,400	375,320	TOTAL GOVERNMENT SERVICES		411,190	0
<u>UTILITIES</u>							
1,052	1,189	1,500	1,330	10-69-2000	NW NATURAL GAS EXPENSES	1,500	0
16,007	18,974	22,000	18,000	10-69-2500	PACIFIC POWER & LIGHT	20,000	0
31,670	33,736	37,000	33,500	10-69-3000	STREET LIGHTING	35,000	0
1,822	2,272	2,500	2,100	10-69-3500	TELEPHONE	2,500	0
50,551	56,171	63,000	54,930	TOTAL UTILITIES		59,000	0
<u>BUILDINGS & GROUNDS</u>							
499	514	500	500	10-72-2100	BNRR PARK LEASE	520	0
31,995	16,475	35,000	30,000	10-72-4000	GENERAL MAINTENANCE	30,000	0
11,550	13,250	14,160	14,160	10-72-4100	JANITOR CONTRACT	17,160	0
0	8,325	15,000	5,000	10-72-4300	MUSUEM MAINTENANCE	10,000	0
2,135	2,634	5,040	4,100	10-72-6650	FACILITY MAINTENANCE-MARINE BD	5,040	0
20,364	18,637	25,000	25,000	10-72-6700	PARK MAINTENANCE	25,000	0
0	0	149,670	20,000	10-72-6750	PARK GRANT CONSTRUCTION PROJECTS	150,000	0
66,543	59,835	244,370	98,760	TOTAL BUILDINGS & GROUNDS		237,720	0

GENERAL FUND (10): REQUIREMENTS

2.

Historical Data				Line Item Code	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
594,887	624,989	955,040	709,530		TOTAL MATERIALS & SERVICES	964,910	0
<u>CAPITAL OUTLAY</u>							
39,153	0	40,000	40,000	10-85-3150	CONSTRUCTION PROJECTS	40,000	0
39,153	0	40,000	40,000		TOTAL CAPITAL OUTLAY	40,000	0
1,120,928	1,137,630	1,649,770	1,352,005		TOTAL ORG./PROG. REQUIREMENTS	1,698,250	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>							
<u>SPECIAL PAYMENTS</u>							
15,000	10,000	5,000	5,000	10-87-2000	HART DONATION	5,000	0
15,000	0	0	0	10-87-3000	PLAYGROUND DONATION	0	0
30,000	10,000	5,000	5,000		TOTAL SPECIAL PAYMENTS	5,000	0
<u>INTERFUND TRANSFERS</u>							
40,000	45,000	45,000	45,000	10-90-9500	TRANSFER TO OFFICE EQUIPMENT	50,000	0
150,000	150,000	150,000	150,000	10-90-9550	TRANSFER TO STREET FUND	150,000	0
85,000	87,500	87,500	87,500	10-90-9650	TRANSFER TO LIBRARY FUND	90,000	0
31,000	31,000	32,000	32,000	10-90-9700	TRANSFER TO COMMUNITY & ECONOMIC DEV FUNI	32,000	0
263,500	100,000	175,500	175,500	10-90-9800	TRANSFER TO WATER FUND	0	0
569,500	413,500	490,000	490,000		TOTAL INTERFUND TRANSFERS	322,000	0
0	0	292,000	2,800	10-91-9900	CONTINGENCY	259,800	0
599,500	423,500	787,000	497,800		TOTAL REQUIREMENTS NOT ALLOCATED	586,800	0
1,003,423	1,105,731	0	0		ENDING FUND BALANCE	0	0
0	0	563,545	924,030	10-95-9900	UNAPPROPRIATED FUND BALANCE	322,970	0
2,723,851	2,666,861	3,000,315	2,773,835		TOTAL REQUIREMENTS	2,608,020	0

Street Fund Resources



STREET FUND (11): Resources

Resource Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
BEGINNING FUND BALANCE	\$539,331	\$737,952	\$642,755	\$981,975	\$0	\$0
TAXES & ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$311,459	\$544,194	\$290,515	\$292,250	\$0	\$0
INVESTMENT REVENUE	\$20,649	\$28,962	\$20,605	\$18,670	\$0	\$0
MISCELLANEOUS REVENUES	\$6,475	\$4,165	\$1,000	\$1,000	\$0	\$0
INTERFUND TRANSFERS	\$170,000	\$170,000	\$170,000	\$170,000	\$0	\$0

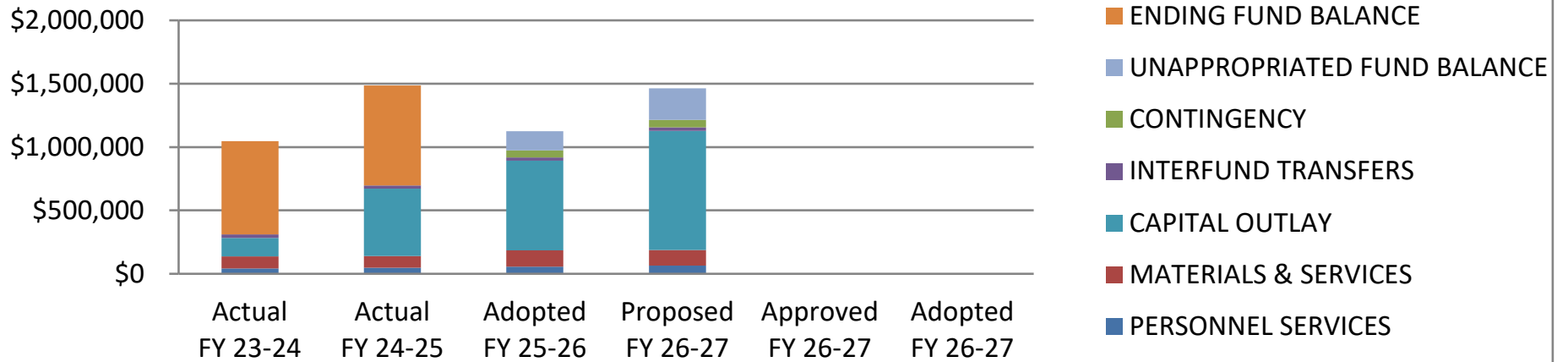
CITY OF HARRISBURG
Street Fund (11)

2.

STREET FUND (11): RESOURCES

Historical Data				Line Item Code	RESOURCE DESCRIPTION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
539,331	737,952	642,755	787,330	11-2980	BEGINNING FUND BALANCE	981,975	0
<u>INTERGOVERNMENTAL REVENUE</u>							
311,459	294,194	290,515	302,775	11-31-1000	GAS TAX RECEIPTS	292,250	0
0	0	0	0	11-31-7500	SRTS GRANT	0	0
0	250,000	0	0	11-31-8000	SCA GRANT	0	0
311,459	544,194	290,515	302,775		TOTAL INTERGOVERNMENTAL REVENUE	292,250	0
<u>INVESTMENT REVENUE</u>							
20,649	28,962	20,605	23,795	11-33-1000	STREET FUND INTEREST	18,670	0
20,649	28,962	20,605	23,795		TOTAL INVESTMENT REVENUE	18,670	0
<u>MISCELLANEOUS REVENUE</u>							
6,336	2,765	500	250	11-36-1000	GRASS CUTTING	500	0
139	1,400	500	300	11-36-3000	STREET FUND MISC INCOME	500	0
6,475	4,165	1,000	550		TOTAL MISCELLANEOUS REVENUE	1,000	0
<u>INTERFUND TRANSFERS</u>							
150,000	150,000	150,000	150,000	11-39-1000	TRANSFER FROM GENERAL FUND	150,000	0
10,000	10,000	10,000	10,000	11-39-2000	TRANSFER FROM WATER FUND	10,000	0
10,000	10,000	10,000	10,000	11-39-3000	TRANSFER FROM SEWER FUND	10,000	0
170,000	170,000	170,000	170,000		TOTAL INTERFUND TRANSFERS	170,000	0
1,047,914	1,485,273	1,124,875	1,284,450		TOTAL RESOURCES	1,463,895	0

Street Fund Requirements



STREET FUND (11): Requirements

Requirement Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
PERSONNEL SERVICES	\$43,705	\$48,339	\$55,605	\$63,755	\$0	\$0
MATERIALS & SERVICES	\$93,672	\$91,627	\$129,000	\$125,400	\$0	\$0
CAPITAL OUTLAY	\$146,286	\$531,679	\$706,970	\$937,740	\$0	\$0
INTERFUND TRANSFERS	\$26,300	\$26,300	\$26,300	\$30,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$57,000	\$57,000	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$150,000	\$250,000	\$0	\$0
ENDING FUND BALANCE	\$737,951	\$787,328	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Street Fund (11)

2.

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STREET FUND (11): REQUIREMENTS

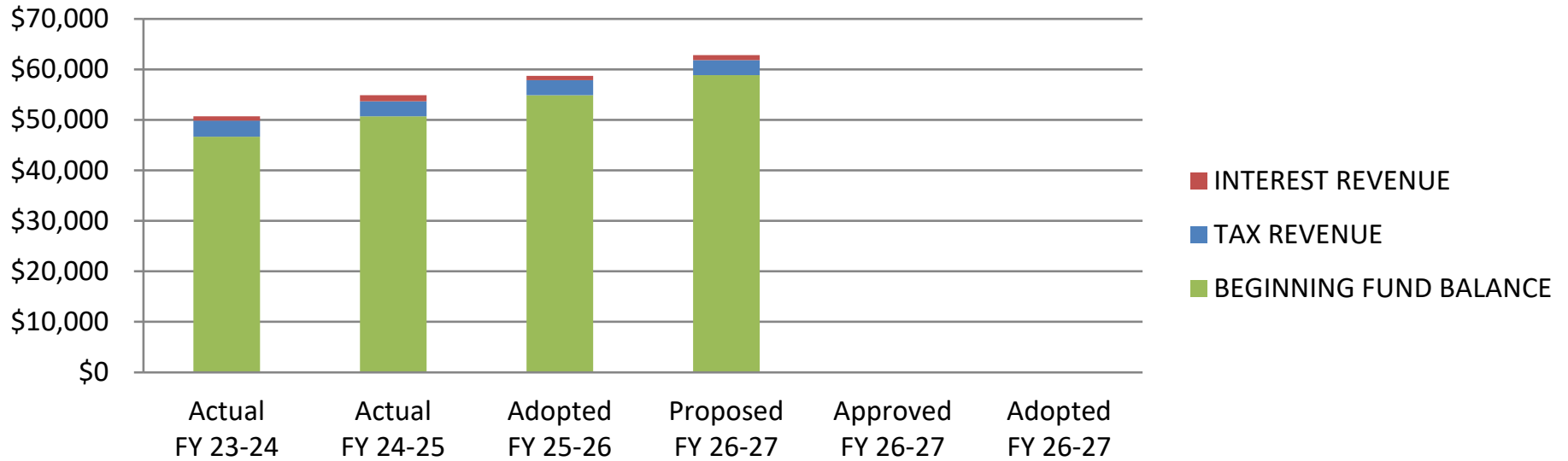
Historical Data				Line Item Code	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
<u>PERSONNEL SERVICES</u>							
25,413	28,175	30,200	27,485	11-41-1100	STREET FUND WAGES	34,550	0
724	697	1,050	660	11-41-1200	STREET FUND OVERTIME	1,050	0
27	29	80	30	11-41-1300	STREET FD UNEMPLOYMENT TAXES	80	0
2,038	2,253	2,600	2,195	11-41-1310	STREET FD SOCIAL SECURITY	2,850	0
7,777	7,468	10,150	9,265	11-41-1400	ST FD MEDICAL INSURANCE	12,550	0
6,948	8,011	8,700	6,425	11-41-1410	STREET FUND PERS	9,800	0
69	76	80	70	11-41-1420	ST FD LIFE & DISABILITY INS	90	0
470	464	230	435	11-41-1430	STREET COMP & LONGEVITY	200	0
8	9	60	10	11-41-1500	ST FD WORK COMP QUARTERLY	60	0
-133	761	2,000	570	11-41-1510	ST FD WORK COMP PREMIUMS	2,000	0
259	287	320	165	11-41-1520	OFPLA	350	0
105	109	135	165	11-41-1901	CELLULAR PHONE	175	0
43,705	48,339	55,605	47,475	TOTAL PERSONNEL SERVICES		63,755	0
1	1	1	1	Total Full-Time Equivalent (FTE)		1	1
<u>MATERIALS & SERVICES</u>							
<u>PROFESSIONAL SERVICES</u>							
4,095	4,300	4,400	4,515	11-42-2000	STREET FD AUDIT	4,800	0
29,667	25,117	30,000	30,000	11-42-2100	STREET FD ENGINEERING	30,000	0
13,097	14,257	15,500	15,485	11-42-2200	STREET FD INSURANCE	15,000	0
46,859	43,674	49,900	50,000	TOTAL PROFESSIONAL SERVICES		49,800	0
<u>STREET SUPPLIES</u>							
5,706	363	6,000	6,000	11-43-2000	SIGNS & CONSTRUCTION MATERIAL	6,000	0
1,264	735	2,500	1,900	11-43-2100	TRAFFIC SAFETY SUPPLIES	2,500	0
1,800	4,220	8,000	5,000	11-43-3000	STREET STRIPING & MARKING	8,000	0
1,000	626	1,000	700	11-43-4000	STREET TREES	1,000	0
9,770	5,944	17,500	13,600	TOTAL STREET SUPPLIES		17,500	0

STREET FUND (11): REQUIREMENTS

2.

Historical Data				Line Item Code	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
<u>MISCELLANEOUS EXPENDITURES</u>							
466	525	600	500	11-44-2000	TRAFFIC LIGHT-3RD/TERRITORIAL	600	0
0	0	500	1,500	11-44-3000	GRASS CUTTING	500	0
549	0	1,500	600	11-44-5000	CDL CONSORTIUM	1,500	0
0	2,209	15,000	5,000	11-44-5050	CDL LICENCE TRAINING	5,000	0
19,917	19,561	20,000	20,000	11-44-6000	STREET MAINTENANCE	25,000	0
758	1,072	1,000	1,000	11-44-6100	SAFETY PROGRAM	1,000	0
21,690	23,367	38,600	28,600	TOTAL MISCELLANEOUS EXPENSES		33,600	0
<u>MOTOR VEHICLE EXPENSES</u>							
6,847	6,822	7,500	7,000	11-45-2000	STREET FD VEHICLE GASOLINE	8,500	0
2,510	4,552	8,000	6,500	11-45-2100	STREET FD VEHICLE MAINTENANCE	8,000	0
5,996	7,268	7,500	8,000	11-45-3000	SWEEPER MAINTENANCE	8,000	0
15,353	18,642	23,000	21,500	TOTAL MOTOR VEHICLE EXPENSES		24,500	0
93,672	91,627	129,000	113,700	TOTAL MATERIALS & SERVICES		125,400	0
<u>CAPITAL OUTLAY</u>							
102,205	193,766	250,000	40,000	11-60-7800	STREET MAINTENANCE	250,000	0
0	0	0	0	11-60-7830	GRANT RELATED PROJECTS	0	0
44,081	337,913	456,970	75,000	11-60-7975	OTHER CONSTRUCTION PROJECTS	687,740	0
146,286	531,679	706,970	115,000	TOTAL CAPITAL OUTLAY		937,740	0
283,663	671,645	891,575	276,175	TOTAL ORG./PROG. REQUIREMENTS		1,126,895	0
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM							
<u>INTERFUND TRANSFERS</u>							
26,300	26,300	26,300	26,300	11-90-9400	ST FD TRANSFER TO EQUIP FD	30,000	0
26,300	26,300	26,300	26,300	TOTAL INTERFUND TRANSFERS		30,000	0
0	0	57,000	0	11-91-9900	CONTINGENCY	57,000	0
26,300	26,300	83,300	26,300	TOTAL REQUIREMENTS NOT ALLOCATED		87,000	0
737,951	787,328	0	981,975	ENDING FUND BALANCE		0	0
0	0	150,000	0	11-95-9900	UNAPPROPRIATED FUND BALANCE	250,000	0
1,047,914	1,485,273	1,124,875	1,284,450	TOTAL REQUIREMENTS		1,463,895	0

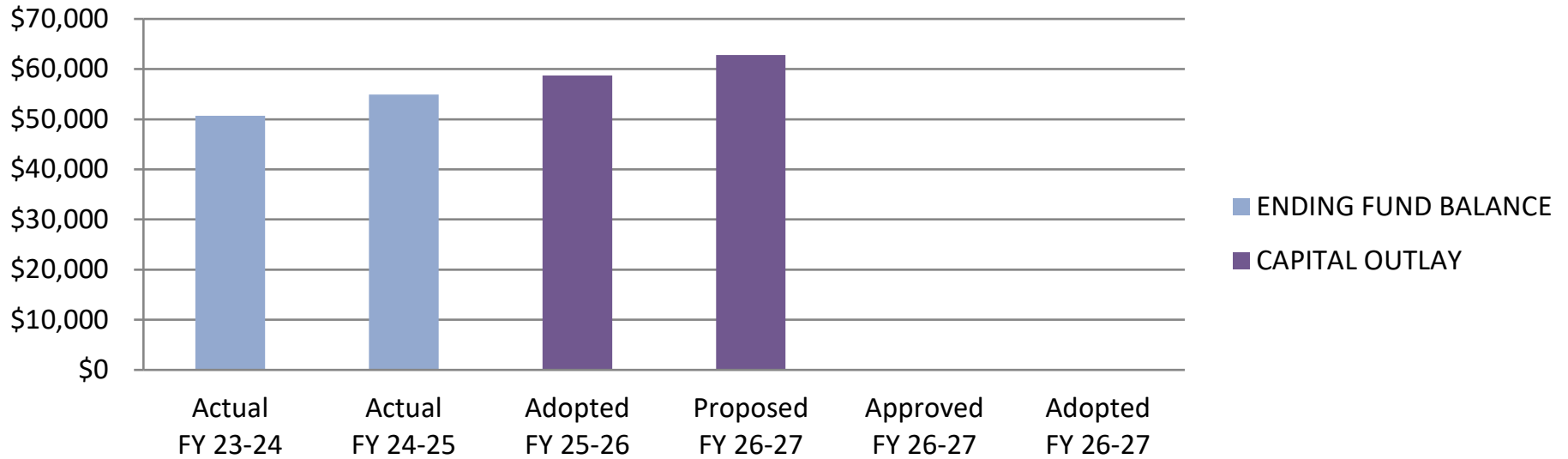
Bike Path Reserve Fund Resources



BIKE PATH RESERVE FUND (22): Resources

Resource Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
BEGINNING FUND BALANCE	\$46,702	\$50,706	\$54,930	\$58,895	\$0	\$0
TAX REVENUE	\$3,146	\$2,972	\$2,930	\$2,955	\$0	\$0
INTEREST REVENUE	\$858	\$1,206	\$855	\$970	\$0	\$0

Bike Path Reserve Fund Requirements



BIKE PATH RESERVE FUND (22): Requirements

Requirement Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
CAPITAL OUTLAY	\$0	\$0	\$58,715	\$62,820	\$0	\$0
ENDING FUND BALANCE	\$50,706	\$54,884	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Bike Path Reserve Fund (22)

BIKE PATH RESERVE FUND (22): RESOURCES

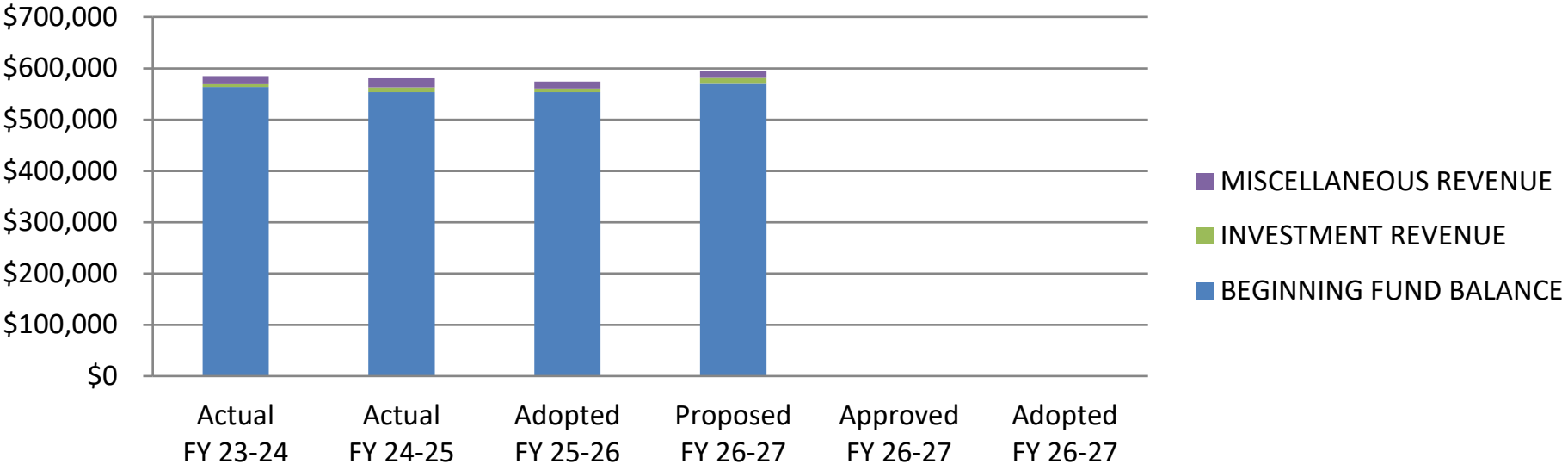
Historical Data				Line Item Code	RESOURCE DESCRIPTION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
46,702	50,706	54,930	54,880	22-2980	BEGINNING FUND BALANCE	58,895	0
<u>TAX REVENUE</u>							
3,146	2,972	2,930	3,050	22-31-1000	1% OF GAS TAX REVENUES	2,955	0
3,146	2,972	2,930	3,050		TOTAL TAX REVENUE	2,955	0
<u>INTEREST REVENUE</u>							
858	1,206	855	965	22-35-1000	BIKE FUND INTEREST	970	0
858	1,206	855	965		TOTAL INTEREST REVENUE	970	0
50,706	54,884	58,715	58,895		TOTAL RESOURCES	62,820	0

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

BIKE PATH RESERVE FUND (22): REQUIREMENTS

Historical Data				Line Item Code	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
0	0	58,715	0	22-65-2000	BIKE PATH PROJECTS	62,820	0
0	0	58,715	0		TOTAL CAPITAL OUTLAY	62,820	0
50,706	54,884	0	0	22-91-9900	ENDING FUND BALANCE	0	0
0	0	0	58,895		UNAPPROPRIATED ENDING FUND BALANCE	0	0
50,706	54,884	58,715	58,895		TOTAL REQUIREMENTS	62,820	0

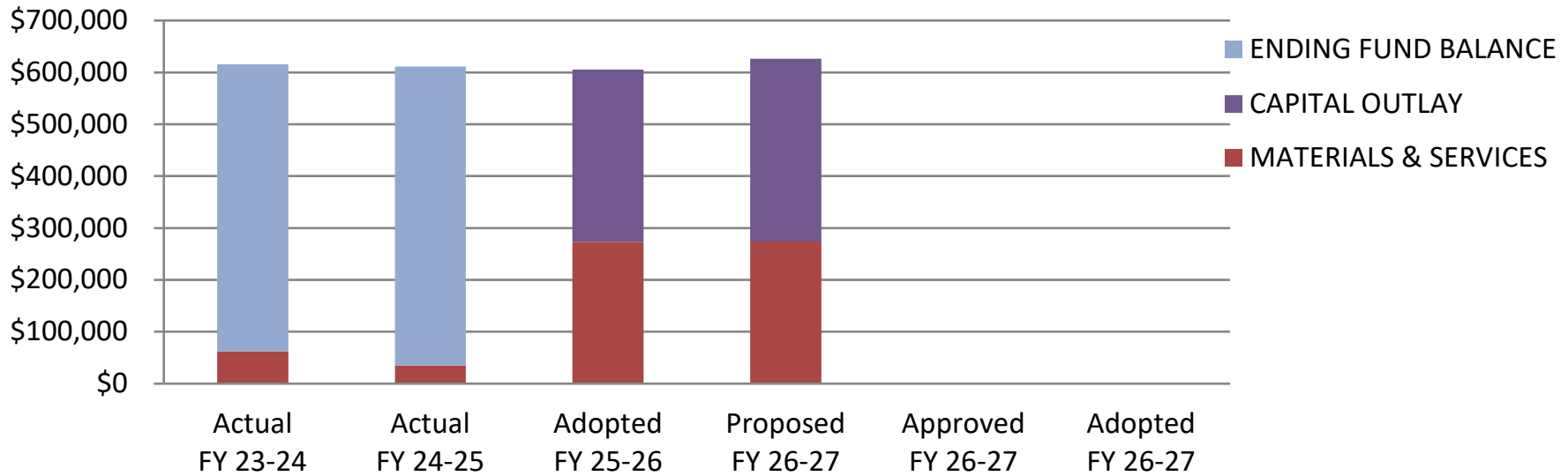
C. E. & D. Fund Resources



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Resources

Resource Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
BEGINNING FUND BALANCE	\$563,554	\$553,544	\$553,605	\$571,020	\$0	\$0
INVESTMENT REVENUE	\$6,810	\$9,550	\$6,795	\$10,055	\$0	\$0
MISCELLANEOUS REVENUE	\$14,379	\$17,512	\$13,500	\$13,500	\$0	\$0

C. E. & D. Fund Requirements



COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): Requirements

Requirement Description	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	\$62,182	\$35,065	\$273,000	\$274,200	\$0	\$0
CAPITAL OUTLAY	\$0	\$0	\$332,900	\$352,375	\$0	\$0
ENDING FUND BALANCE	\$553,561	\$576,541	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Community & Economic Development Fund (23)

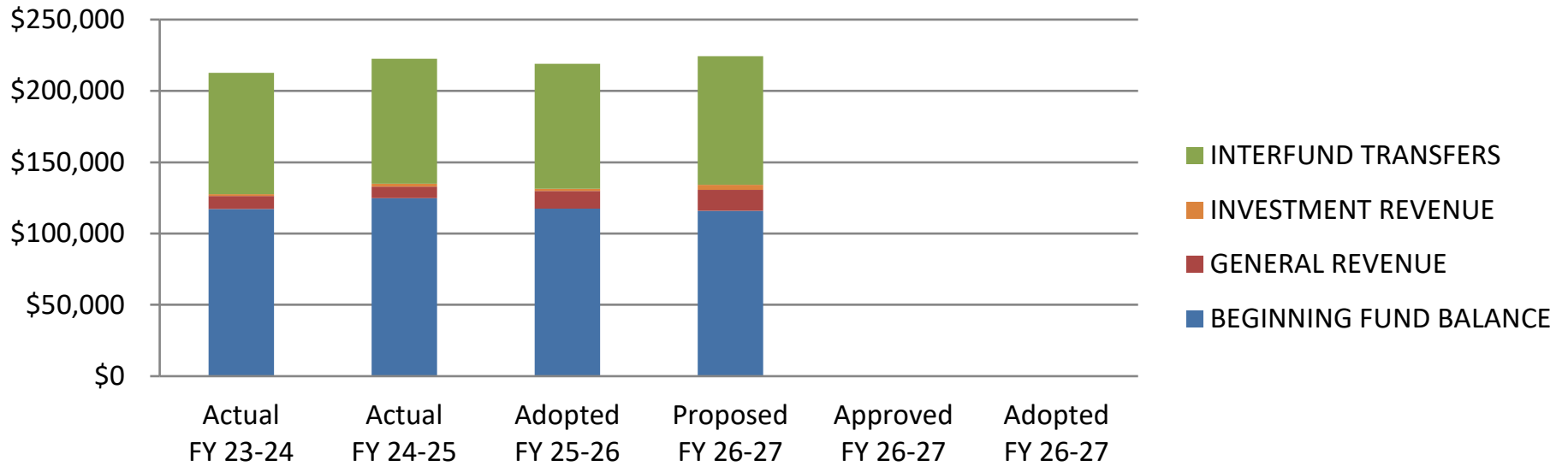
COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): RESOURCES

Historical Data				Line Item	RESOURCE DESCRIPTION	Budget for FY 2026-2027	
Actual		Adopted Budget	Projected			Proposed by	Approved By Budget
Second Preceding Year 2023-2024	First Preceding Year 2024-2025	This Year FY 2025-2026	Actuals 2025-2026	Code	Budget Officer	Committee	
563,554	553,544	553,605	576,540	23-2980	BEGINNING FUND BALANCE	571,020	0
<u>INVESTMENT REVENUE</u>							
6,810	9,550	6,795	7,680	23-32-3100	CED RESERVE FUND INTEREST	10,055	0
6,810	9,550	6,795	7,680	TOTAL INVESTMENT REVENUE		10,055	0
<u>MISCELLANEOUS REVENUE</u>							
8,429	9,262	8,500	8,400	23-33-1000	BUSINESS LICENSE REVENUE	8,500	0
5,950	8,250	5,000	5,000	23-33-2200	SUMMER EVENTS DONATIONS	5,000	0
14,379	17,512	13,500	13,400	TOTAL MISCELLANEOUS REVENUE		13,500	0
<u>INTERFUND TRANSFERS</u>							
31,000	31,000	32,000	32,000	11-39-1000	TRANSFER FROM GENERAL FUND	32,000	0
31,000	31,000	32,000	32,000	TOTAL INTERFUND TRANSFERS		32,000	0
615,743	611,606	605,900	629,620	TOTAL RESOURCES		626,575	0

COMMUNITY & ECONOMIC DEVELOPMENT FUND (23): REQUIREMENTS

Historical Data				Line Item	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget	Projected			Proposed by	Approved By Budget
Second Preceding Year 2023-2024	First Preceding Year 2024-2025	This Year FY 2025-2026	Actuals 2025-2026	Code	Budget Officer	Committee	
<u>MATERIALS & SERVICES</u>							
1,700	2,000	2,000	2,000	23-70-2050	YOUTH SPORTS PROGRAMS	2,000	0
7,096	23,919	80,000	22,100	23-70-2500	COMM & EC DEV MISC EXPENSES	80,000	0
0	0	2,500	2,500	23-70-2600	SISTER CITY EXPENSE	2,500	0
0	0	5,000	5,000	23-70-2700	VETERANS PROJECT	5,000	0
2,000	1,000	2,000	2,000	23-70-3000	CHAMBER OF COMMERCE	2,200	0
12,226	8,146	9,000	8,000	23-70-6850	SUMMER CONCERTS	10,000	0
0	0	15,000	5,000	23-70-4000	RURAL ECONOMIC ALLIANCE (REAL)	15,000	0
39,160	0	155,000	0	23-70-7600	ECONOMIC DEVELOPMENT GRANT PROGRAM	155,000	0
0	0	2,500	0	23-70-8100	COMMUNITY ASSISTANCE GRANT	2,500	0
62,182	35,065	273,000	46,600	TOTAL MATERIALS & SERVICES		274,200	0
<u>CAPITAL OUTLAY</u>							
0	0	332,900	12,000	23-75-7100	BUILDING & PROPERTY RESERVE ACCOUNT	352,375	0
0	0	332,900	12,000	TOTAL CAPITAL OUTLAY		352,375	0
62,182	35,065	605,900	58,600	TOTAL ORG./PROG. REQUIREMENTS		626,575	0
553,561	576,541	0	571,020	ENDING FUND BALANCE		0	0
615,743	611,606	605,900	629,620	TOTAL REQUIREMENTS		626,575	0

Library Fund Resources



LIBRARY FUND (24): Resources

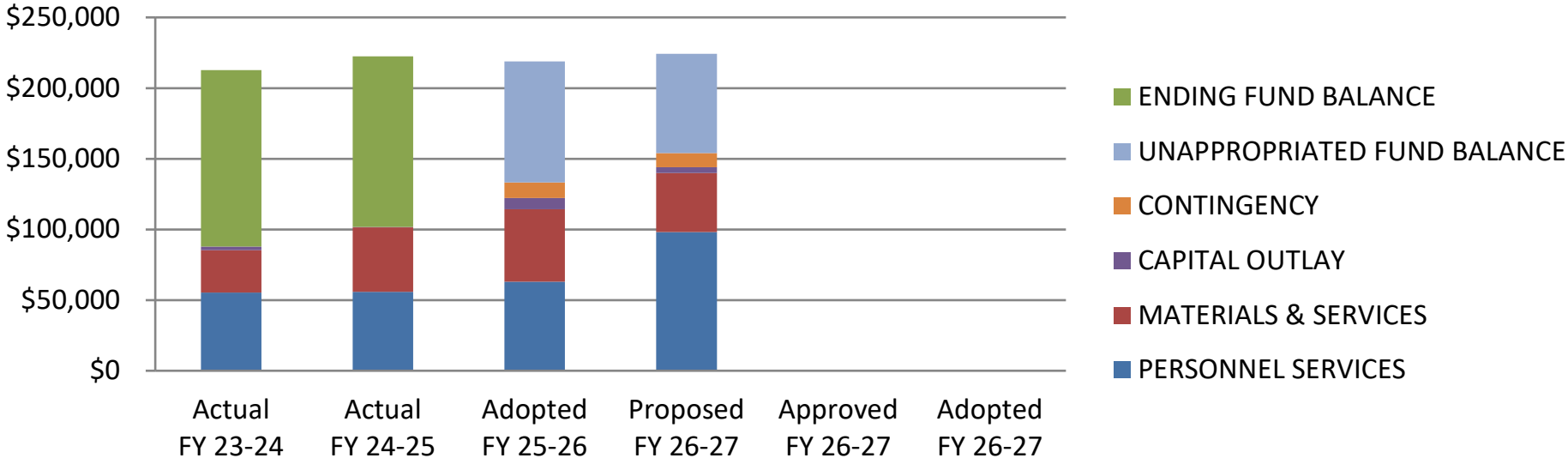
Resource Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
BEGINNING FUND BALANCE	\$117,183	\$124,933	\$117,370	\$115,820	\$0	\$0
GENERAL REVENUE	\$9,088	\$8,065	\$12,600	\$14,850	\$0	\$0
INVESTMENT REVENUE	\$1,429	\$2,012	\$1,430	\$3,630	\$0	\$0
INTERFUND TRANSFERS	\$85,000	\$87,500	\$87,500	\$90,000	\$0	\$0

CITY OF HARRISBURG
Library Fund (24)

LIBRARY FUND (24): RESOURCES

Historical Data				Line Item Code	RESOURCE DESCRIPTION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
117,183	124,933	117,370	120,695	24-2980	BEGINNING FUND BALANCE	115,820	0
<u>GENERAL REVENUE</u>							
1,000	1,000	1,000	1,000	24-36-1000	READY TO READ GRANT	1,000	0
5,982	3,000	10,000	3,000	24-36-1100	GRANTS	10,000	0
0	0	100	0	24-36-2100	DONATIONS - DESIGNATED/LIBRARY	100	0
1,027	979	500	750	24-36-2200	DONATIONS-GENERAL USE LIBRARY	750	0
1,079	3,086	1,000	3,000	24-36-3000	OTHER LIBRARY REVENUE	3,000	0
9,088	8,065	12,600	7,750		TOTAL GENERAL REVENUE	14,850	0
<u>INVESTMENT REVENUE</u>							
1,429	2,012	1,430	2,030	24-37-2000	INTEREST	3,630	0
1,429	2,012	1,430	2,030		TOTAL INTEREST REVENUE	3,630	0
<u>INTERFUND TRANSFERS</u>							
85,000	87,500	87,500	87,500	24-39-2000	TRANSFER FROM GENERAL FUND	90,000	0
85,000	87,500	87,500	87,500		TOTAL INTERFUND TRANSFERS	90,000	0
212,700	222,510	218,900	217,975		TOTAL RESOURCES	224,300	0

Library Fund Requirements



LIBRARY FUND (24): Requirements

Requirement Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
PERSONNEL SERVICES	\$55,343	\$55,933	\$63,045	\$98,005	\$0	\$0
MATERIALS & SERVICES	\$29,879	\$45,645	\$51,250	\$41,900	\$0	\$0
CAPITAL OUTLAY	\$2,545	\$236	\$8,000	\$4,000	\$0	\$0
CONTINGENCY	\$0	\$0	\$11,000	\$10,000	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$85,605	\$70,395	\$0	\$0
ENDING FUND BALANCE	\$124,933	\$120,696	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Library Fund (24)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

LIBRARY FUND (24): REQUIREMENTS

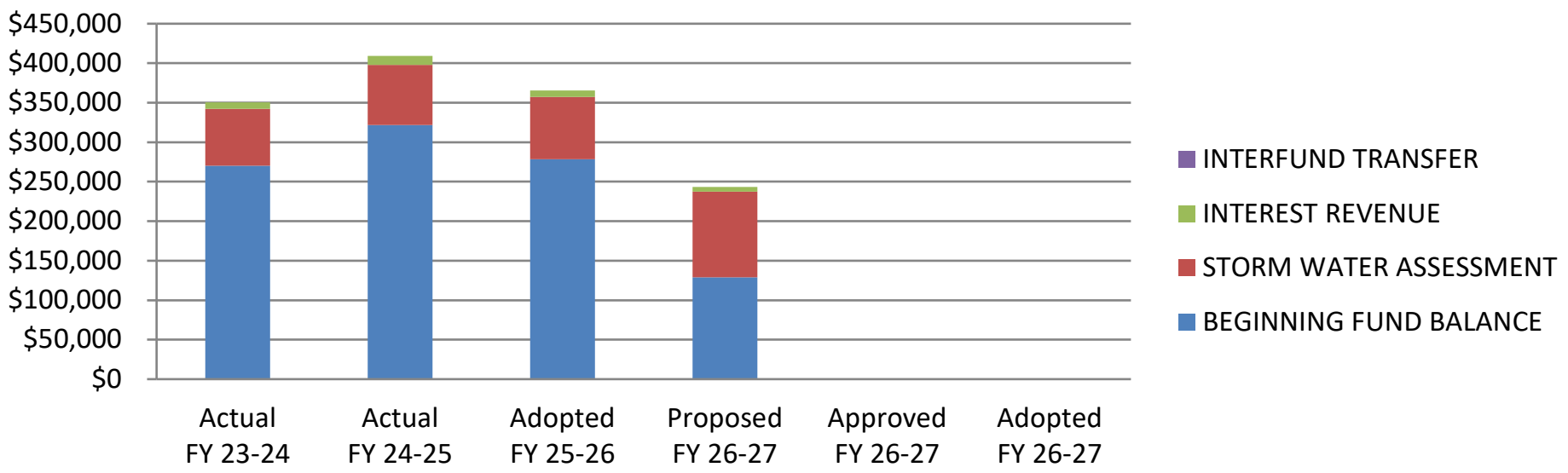
Historical Data				Line Item	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget	Projected			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025	This Year FY 2025-2026	Actuals 2025-2026	Code			
<u>PERSONNEL SERVICES</u>							
48,191	47,521	53,550	54,846	24-41-1100	LIBRARY FUND WAGES	62,250	0
48	48	55	55	24-41-1300	LIBRARY UNEMPLOYMENT TAXES	65	0
3,687	3,569	4,020	4,195	24-41-1310	LIBRARY FD SOCIAL SECURITY TAX	4,730	0
0	0	0	0	24-41-1400	LIBRARY FD MEDICAL INSURANCE	15,335	0
2,939	3,923	4,550	4,110	24-41-1410	LIBRARY FUND PERS	14,085	0
0	0	0	0	24-41-1420	LIBRARY FD LIFE & DISABILITY	110	0
0	250	0	0	24-41-1430	LIBRARY LONGEVITY	500	0
23	24	25	25	24-41-1500	LIB FD WORK COMP QUARTERLY	40	0
-27	138	325	115	24-41-1510	LIB FD WORK COMP PREMIUM	325	0
482	460	520	335	24-41-1520	OFPLA	565	0
55,343	55,933	63,045	63,681		TOTAL PERSONNEL SERVICES	98,005	0
1	1	1	1		Total Full-Time Equivalent (FTE)	1	1
<u>MATERIALS & SERVICES</u>							
<u>PROFESSIONAL IMPROVEMENT</u>							
0	0	2,000	0	24-50-2100	ROOM & BOARD	1,000	0
0	0	1,000	150	24-50-2125	SCHOOLS	500	0
0	0	500	10	24-50-2200	MILEAGE	200	0
0	0	3,500	160		TOTAL PROFESSIONAL IMPROVEMENT	1,700	0
<u>MISC. MATERIALS & SERVICES</u>							
9,943	9,680	12,000	10,000	24-60-2000	BOOKS	10,000	0
101	156	300	215	24-60-2300	LIBRARY EQUIPMENT MAINTENANCE	250	0
474	458	500	370	24-60-2500	LIBRARY TELEPHONE	500	0
3,442	3,442	3,450	3,445	24-60-2525	WI-FI INTERNET	3,450	0
200	500	1,000	500	24-60-2700	READY TO READ GRANT	500	0
2,627	4,218	4,500	4,000	24-60-2800	MISCELLANEOUS EXPENSES	4,500	0
7,506	20,834	20,000	14,000	24-60-3050	LIBRARY PROGRAMS	15,000	0
5,586	6,357	6,000	5,780	24-60-3200	OREGON DIGITAL LIBRARY CONSORTIUM	6,000	0
29,879	45,645	47,750	38,310		TOTAL MISC MATERIALS & SERVICES	40,200	0
29,879	45,645	51,250	38,470		TOTAL MATERIALS & SERVICES	41,900	0

LIBRARY FUND (24): REQUIREMENTS

2.

Historical Data				Line Item Code	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
<u>CAPITAL OUTLAY</u>							
2,545	236	8,000	0	24-70-7400	COMPUTER RESERVE ACCOUNT	4,000	0
2,545	236	8,000	0	TOTAL CAPITAL OUTLAY		4,000	0
87,767	101,814	122,295	102,151	TOTAL ORG./PROG. REQUIREMENTS		143,905	0
<i>NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM</i>							
0	0	11,000	0	24-91-9900	CONTINGENCY	10,000	0
0	0	11,000	0	TOTAL REQUIREMENTS NOT ALLOCATED		10,000	0
124,933	120,696	0	0	ENDING FUND BALANCE		0	0
0	0	85,605	115,824	24-95-9900	UNAPPROPRIATED ENDING FUND BALANCE	70,395	0
212,700	222,510	218,900	217,975	TOTAL REQUIREMENTS		224,300	0

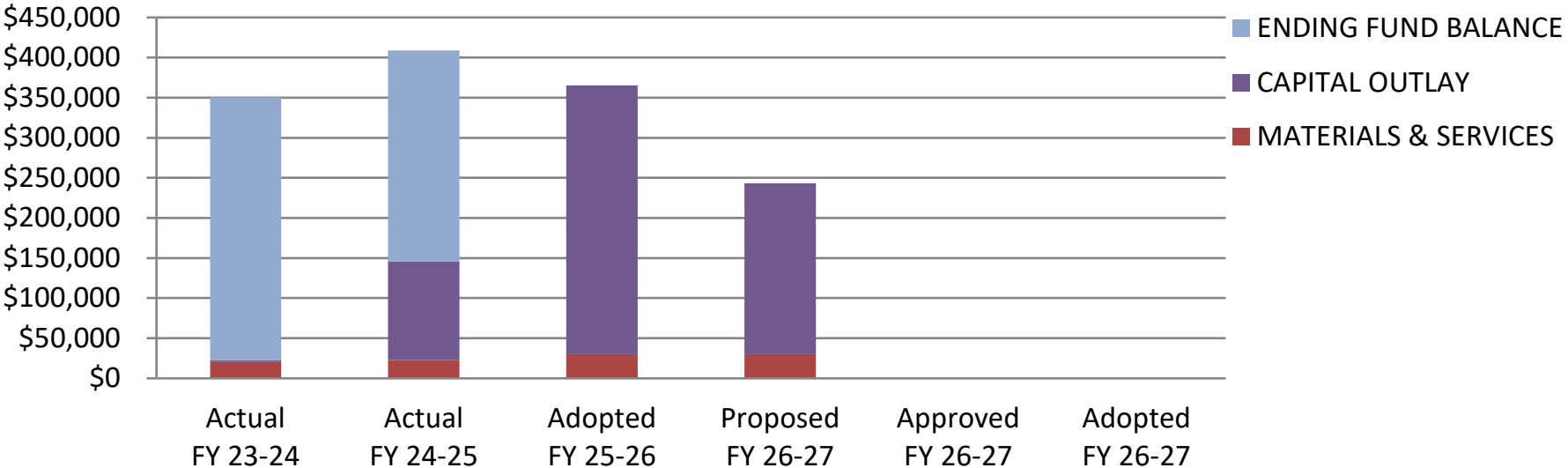
Storm Drain Reserve Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

Resource Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
BEGINNING FUND BALANCE	\$270,360	\$321,897	\$278,405	\$128,925	\$0	\$0
STORM WATER ASSESSMENT	\$71,990	\$75,956	\$78,855	\$108,303	\$0	\$0
INTEREST REVENUE	\$8,031	\$11,263	\$8,010	\$6,060	\$0	\$0
INTERFUND TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0

Storm Drain Reserve Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	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	\$20,217	\$22,470	\$30,000	\$30,000	\$0	\$0
CAPITAL OUTLAY	\$2,255	\$123,335	\$335,270	\$213,288	\$0	\$0
ENDING FUND BALANCE	\$327,910	\$263,311	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Storm Drain Reserve Fund (25)

STORM DRAIN RESERVE FUND (25): RESOURCES

Historical Data				Line Item Code	RESOURCE DESCRIPTION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
270,360	321,897	278,405	263,310	25-2980	BEGINNING FUND BALANCE	128,925	0
<u>STORM WATER ASSESSMENT</u>							
71,990	75,956	78,855	79,510	25-31-1000	STORM WATER ASSESSMENT	108,303	0
71,990	75,956	78,855	79,510		TOTAL STORM WATER ASSESSMENT REVENUE	108,303	0
<u>INTEREST REVENUE</u>							
8,031	11,263	8,010	9,055	25-34-2000	EARNED INTEREST	6,060	0
8,031	11,263	8,010	9,055		TOTAL EARNED INTEREST	6,060	0
350,381	409,116	365,270	351,875		TOTAL RESOURCES	243,288	0

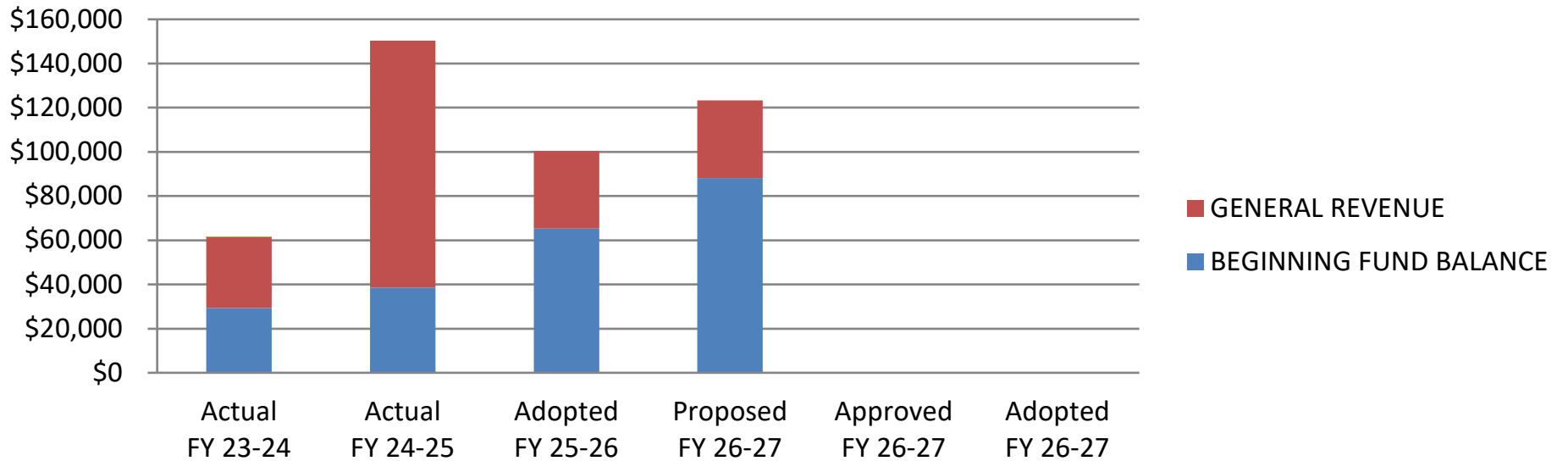
Storm Drain Reserve Fund (25)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STORM DRAIN RESERVE FUND (25): REQUIREMENTS

Historical Data				Line Item Code	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
13,447	14,858	20,000	15,000	25-65-2000	MAINTENANCE	20,000	0
6,770	7,612	7,000	6,950	25-65-2500	ELECTRICITY	7,000	0
0	0	3,000	1,000	25-65-2600	TRAINING	3,000	0
20,217	22,470	30,000	22,950		TOTAL MATERIALS & SERVICES	30,000	0
<u>CAPITAL OUTLAY</u>							
2,255	123,335	335,270	200,000	25-70-8000	STORM DRAIN CAPITAL IMPROVEMENTS	213,288	0
2,255	123,335	335,270	200,000		TOTAL CAPITAL OUTLAY	213,288	0
22,472	145,805	365,270	222,950		TOTAL ORG./PROG. REQUIREMENTS	243,288	0
327,910	263,311	0	128,925		ENDING FUND BALANCE	0	0
350,381	409,116	365,270	351,875		TOTAL REQUIREMENTS	243,288	0

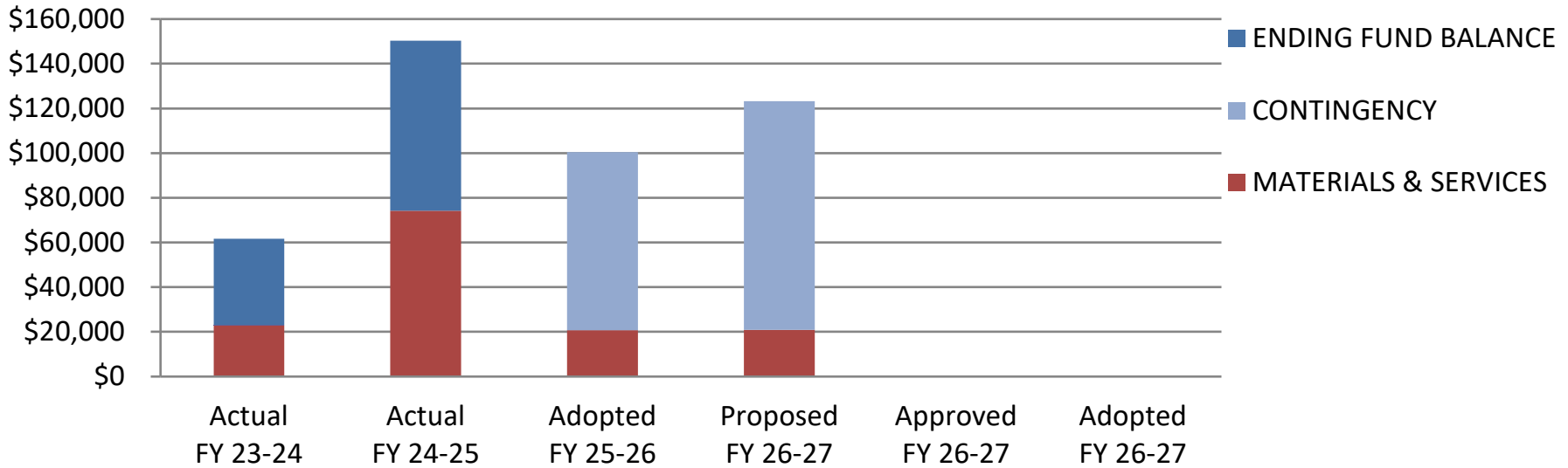
Building Permit Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

Resource Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
BEGINNING FUND BALANCE	\$29,388	\$38,529	\$65,265	\$88,090	\$0	\$0
GENERAL REVENUE	\$32,242	\$111,760	\$35,200	\$35,200	\$0	\$0

Building Permit Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	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	\$23,101	\$74,231	\$20,700	\$20,900	\$0	\$0
CONTINGENCY	\$0	\$0	\$79,765	\$102,390	\$0	\$0
ENDING FUND BALANCE	\$38,529	\$76,058	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Building Permit Fund (26)

2.

BUILDING PERMIT FUND (26): RESOURCES

Historical Data				Line Item	RESOURCE DESCRIPTION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Code	Proposed by Budget Officer
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
29,388	38,529	65,265	76,055	26-2980	BEGINNING FUND BALANCE	88,090	0
<u>GENERAL REVENUE</u>							
32,242	111,760	35,200	27,130	26-33-1000	BUILDING PERMIT REVENUE	35,200	0
32,242	111,760	35,200	27,130		TOTAL GENERAL REVENUE	35,200	0
61,630	150,289	100,465	103,185		TOTAL RESOURCES	123,290	0

Building Permit Fund (26)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

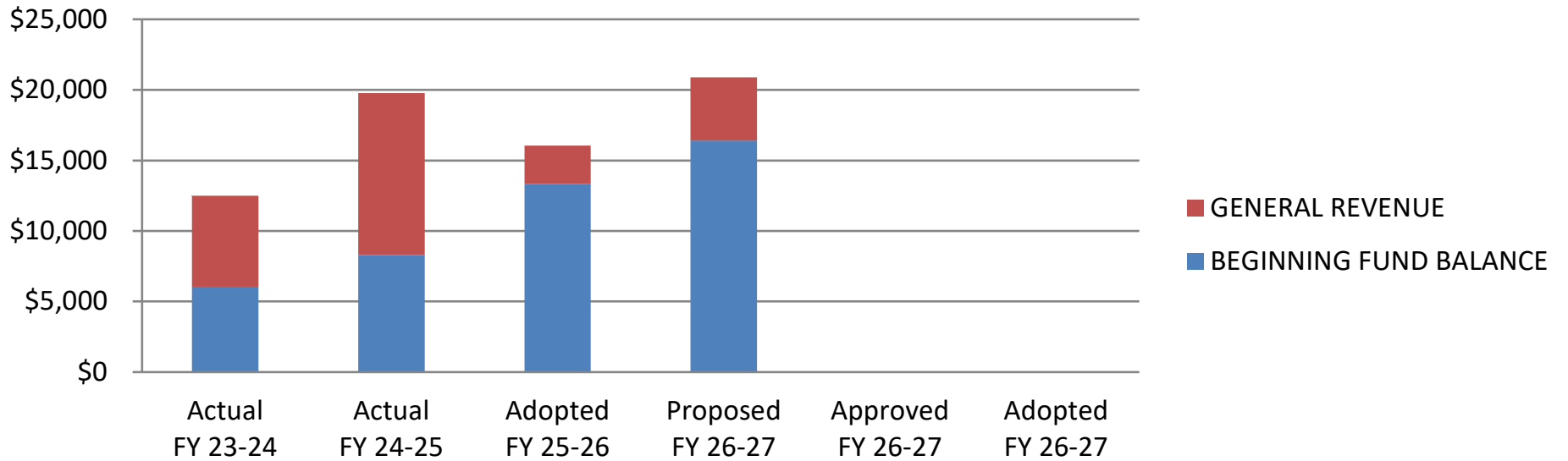
BUILDING PERMIT FUND (26): REQUIREMENTS

Historical Data				Line Item	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Code	Proposed by Budget Officer
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
22,271	72,504	19,300	13,770	26-70-1000	JUNCTION CITY BUILDING PROGRAM	19,300	0
0	576	400	580	26-70-2000	SUPPLIES	600	0
830	1,151	1,000	745	26-70-4000	CREDIT CARD PROCESSING FEE	1,000	0
23,101	74,231	20,700	15,095		TOTAL MATERIALS & SERVICES	20,900	0
23,101	74,231	20,700	15,095		TOTAL ORG./PROG. REQUIREMENTS	20,900	0

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

0	0	79,765	0	26-90-9900	CONTINGENCY	102,390	0
0	0	79,765	0		TOTAL REQUIREMENTS NOT ALLOCATED	102,390	0
38,529	76,058	0	88,090		ENDING FUND BALANCE	0	0
61,630	150,289	100,465	103,185		TOTAL REQUIREMENTS	123,290	0

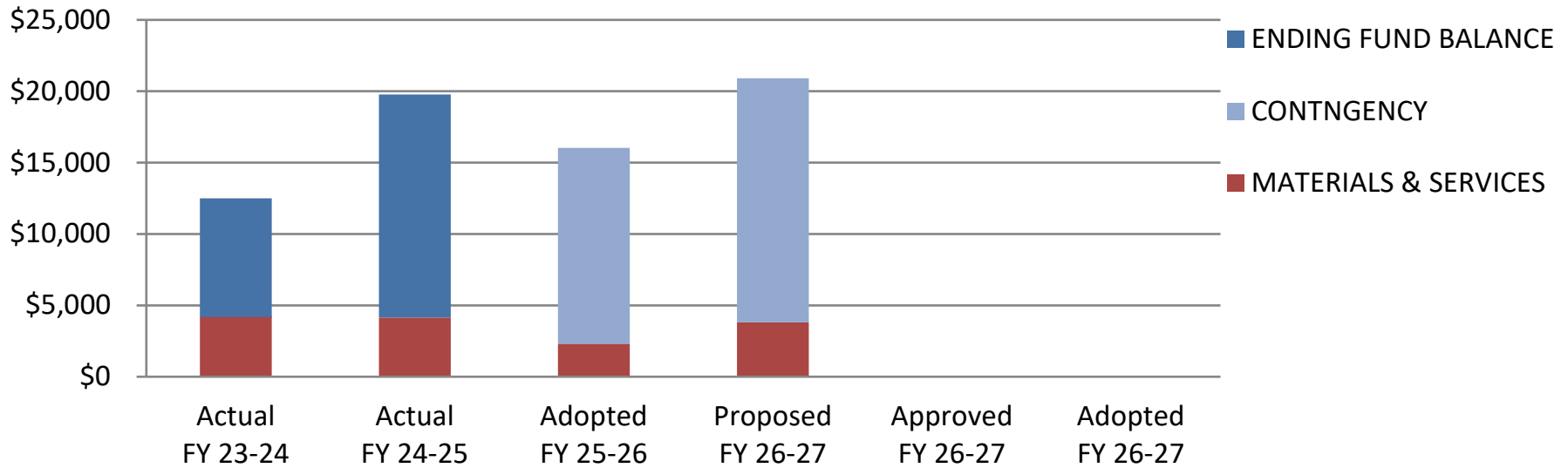
Electrical Permit Fund Resources



STORM DRAIN RESERVE FUND (25): Resources

Resource Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
BEGINNING FUND BALANCE	\$6,037	\$8,298	\$13,340	\$16,395	\$0	\$0
GENERAL REVENUE	\$6,452	\$11,477	\$2,700	\$4,500	\$0	\$0

Electrical Permit Fund Requirements



STORM DRAIN RESERVE FUND (25): Requirements

Requirement Description	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	\$4,190	\$4,148	\$2,300	\$3,800	\$0	\$0
CONTNGENCY	\$0	\$0	\$13,740	\$17,095	\$0	\$0
ENDING FUND BALANCE	\$8,299	\$15,627	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Electrical Permit Fund (27)

2.

ELECTRICAL PERMIT FUND (27): RESOURCES

Historical Data				Line Item Code	RESOURCE DESCRIPTION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
6,037	8,298	13,340	15,625	27-2980	BEGINNING FUND BALANCE	16,395	0
<u>GENERAL REVENUE</u>							
6,452	11,477	2,700	4,820	27-33-1000	ELECTRICAL PERMIT REVENUE	4,500	0
6,452	11,477	2,700	4,820		TOTAL GENERAL REVENUE	4,500	0
12,489	19,775	16,040	20,445		TOTAL RESOURCES	20,895	0

Electrical Permit Fund (27)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

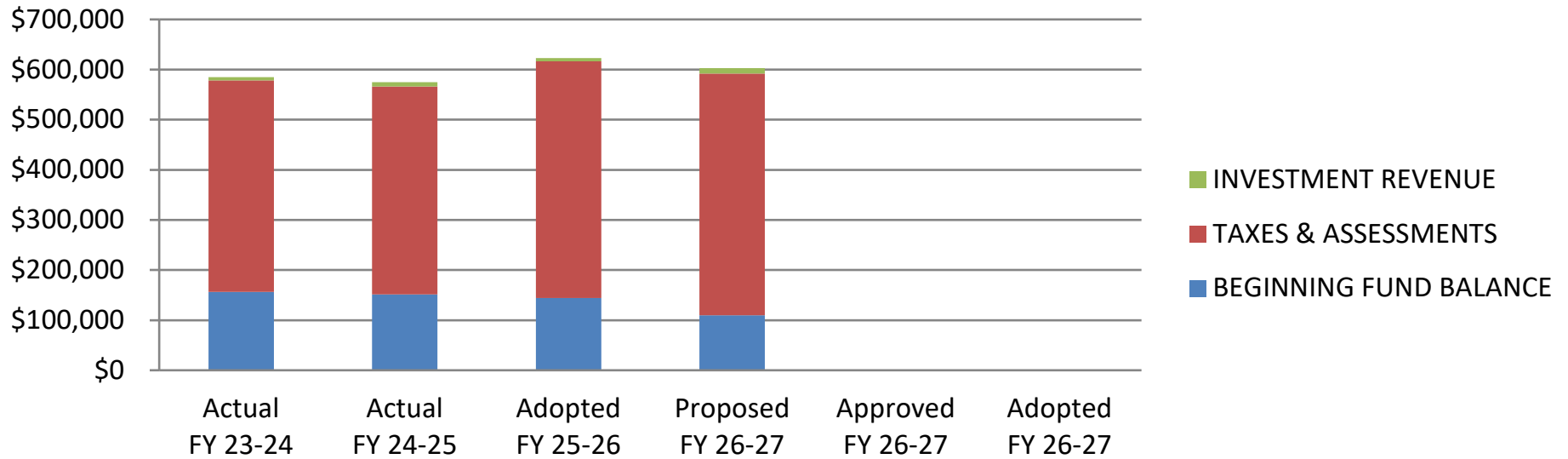
ELECTRICAL PERMIT FUND (27): REQUIREMENTS

Historical Data				Line Item Code	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
3,360	3,517	1,500	3,250	27-70-1000	JUNCTION CITY BUILDING PROGRAM	3,000	0
0	(520)	100	150	27-70-2000	SUPPLIES	100	0
830	1,151	700	650	27-70-4000	CREDIT CARD PROCESSING FEE	700	0
4,190	4,148	2,300	4,050		TOTAL MATERIALS & SERVICES	3,800	0
4,190	4,148	2,300	4,050		TOTAL ORG./PROG. REQUIREMENTS	3,800	0

NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM

0	0	13,740	0	27-90-9900	CONTINGENCY	17,095	0
0	0	13,740	0		TOTAL REQUIREMENTS NOT ALLOCATED	17,095	0
8,299	15,627	0	16,395		ENDING FUND BALANCE	0	0
12,489	19,775	16,040	20,445		TOTAL REQUIREMENTS	20,895	0

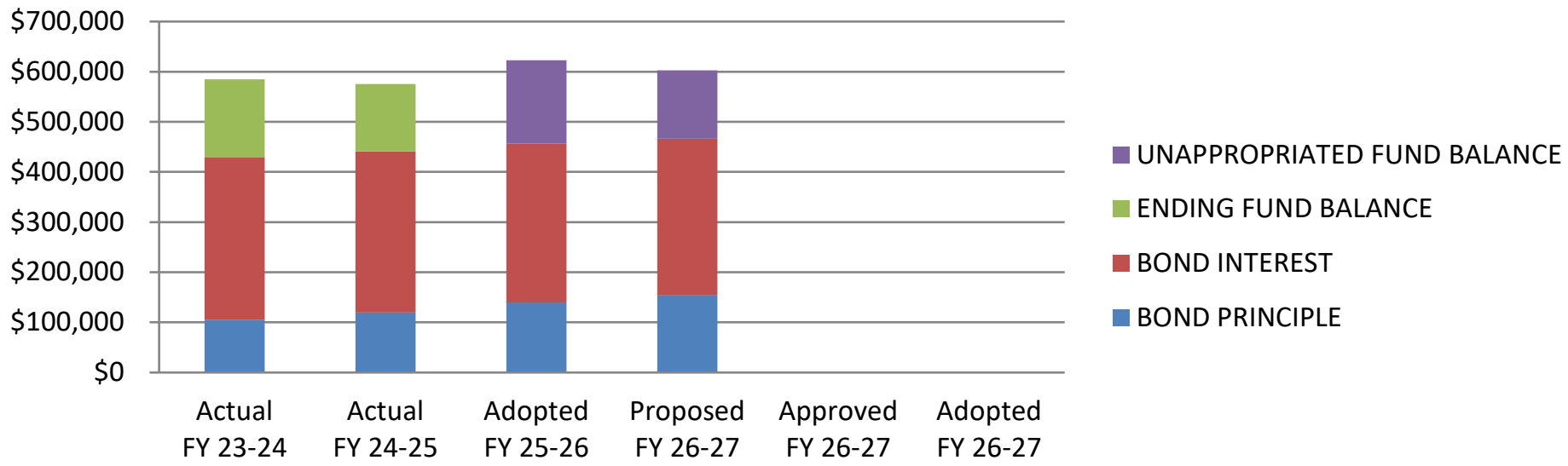
Debt Services Fund Resources



DEBT SERVICES FUND (30): Resources

Resource Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
BEGINNING FUND BALANCE	\$156,029	\$151,269	\$143,995	\$109,845	\$0	\$0
TAXES & ASSESSMENTS	\$422,599	\$415,090	\$472,458	\$482,260	\$0	\$0
INVESTMENT REVENUE	\$6,238	\$8,749	\$6,225	\$10,335	\$0	\$0

Debt Services Fund Requirements



DEBT SERVICES FUND (30): Requirements

Requirement Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
BOND PRINCIPLE	\$105,000	\$120,000	\$140,000	\$155,000	\$0	\$0
BOND INTEREST	\$325,062	\$321,212	\$316,760	\$311,565	\$0	\$0
ENDING FUND BALANCE	\$154,804	\$133,896	\$0	\$0	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$165,918	\$135,875	\$0	\$0

**CITY OF HARRISBURG
Debt Services Fund (30)**

DEBT SERVICE FUND (30): RESOURCES

Historical Data				Line Item Code	RESOURCE DESCRIPTION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
156,029	151,269	143,995	133,895	30-2980	BEGINNING FUND BALANCE	109,845	0
<u>TAXES & ASSESSMENTS</u>							
415,499	408,579	465,758	419,185	30-31-1000	DEBT SERVICE-CURRENT TAXES	475,756	0
7,100	6,511	6,700	6,495	30-31-2000	PRIOR YEARS TAXES	6,504	0
422,599	415,090	472,458	425,680		TOTAL TAXES & ASSESSMENTS	482,260	0
<u>INVESTMENT REVENUE</u>							
6,238	8,749	6,225	7,030	30-35-2000	EARNED INTEREST	10,335	0
6,238	8,749	6,225	7,030		TOTAL EARNED INTEREST	10,335	0
584,866	575,108	622,678	566,605		TOTAL RESOURCES	602,440	0

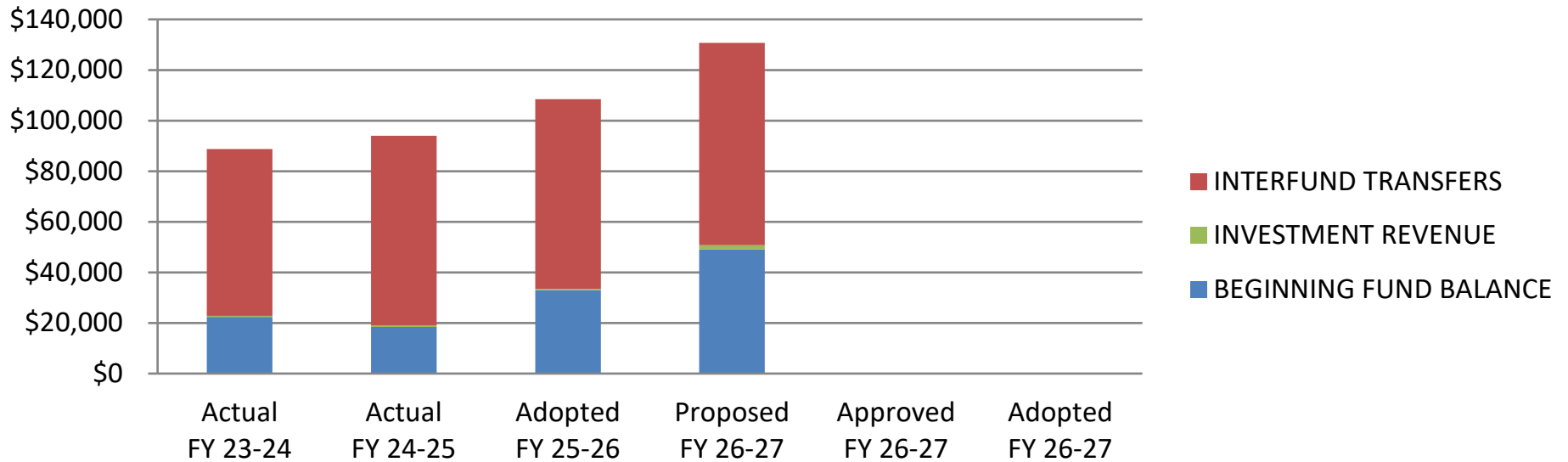
Levy for Debt Services:
\$466,565 (Amount Needed to Cover Bonds)
 98% (Collection rate)

\$475,756 (Tax to Levy)

DEBT SERVICE (30): REQUIREMENTS

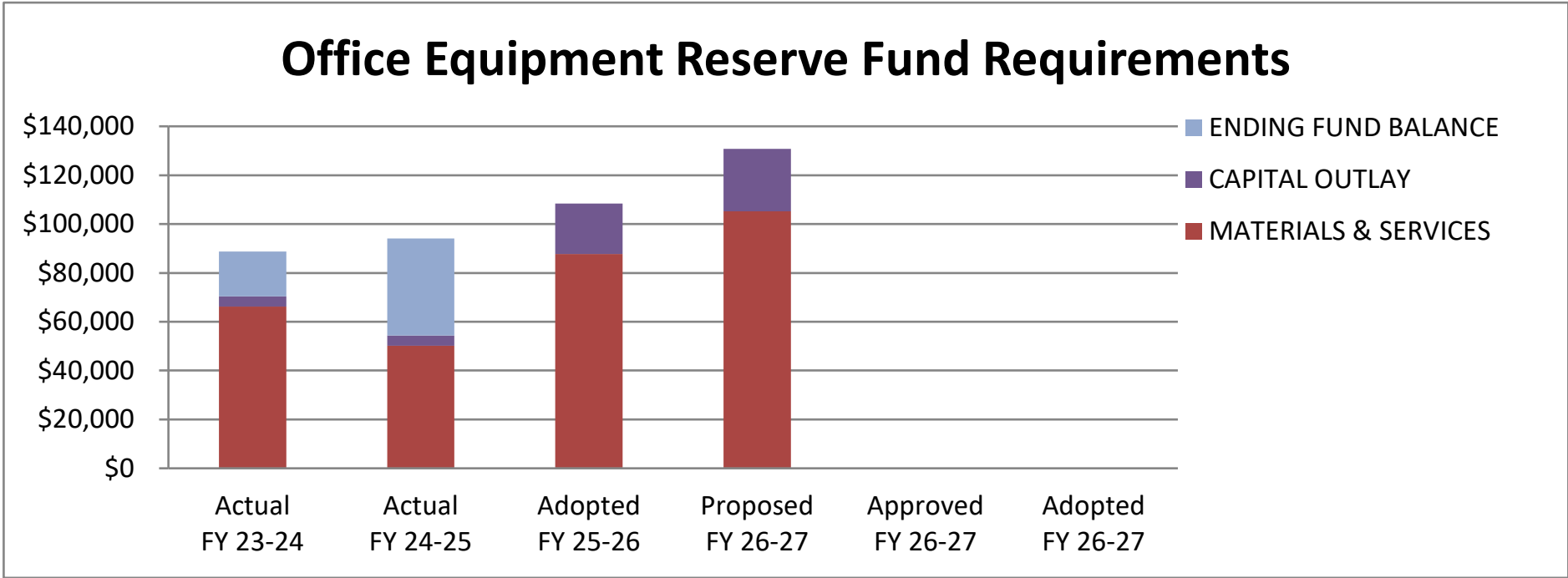
Historical Data				Line Item Code	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
<u>BOND PRINCIPAL</u>							
35,000	35,000	40,000	40,000	30-51-8200	1999 WATER BOND PRINCIPAL	40,000	0
70,000	85,000	100,000	100,000	30-51-8400	2019 WATER IMPROVEMENT BOND PRINCIPAL	115,000	0
105,000	120,000	140,000	140,000		TOTAL BOND PRINCIPAL	155,000	0
<u>BOND INTEREST</u>							
27,500	26,450	25,400	25,400	30-59-8200	1999 WATER BOND INTEREST	24,200	0
297,562	294,762	291,360	291,360	30-59-8400	2019 WATER IMPROVEMENT BOND INTEREST	287,365	0
325,062	321,212	316,760	316,760		TOTAL BOND INTEREST	311,565	0
154,804	133,896	0		30-90-8240	ENDING FUND BALANCE	0	0
0	0	165,918	109,845	30-95-9900	UNAPPROPRIATED FUND BALANCE	135,875	0
584,866	575,108	622,678	566,605		TOTAL REQUIREMENTS	602,440	0

Office Equipment Reserve Fund Resources



OFFICE EQUIPMENT RESERVE FUND (40): Resources

Resource Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
BEGINNING FUND BALANCE	\$22,363	\$18,410	\$33,005	\$48,985	\$0	\$0
INVESTMENT REVENUE	\$429	\$603	\$430	\$1,795	\$0	\$0
INTERFUND TRANSFERS	\$66,000	\$75,000	\$75,000	\$80,000	\$0	\$0



OFFICE EQUIPMENT RESERVE FUND (40): Requirements

Requirement Description	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	\$66,241	\$50,109	\$87,755	\$105,210	\$0	\$0
CAPITAL OUTLAY	\$4,140	\$4,205	\$20,680	\$25,570	\$0	\$0
ENDING FUND BALANCE	\$18,411	\$39,699	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Office Equipment Reserve Fund (40)

2.

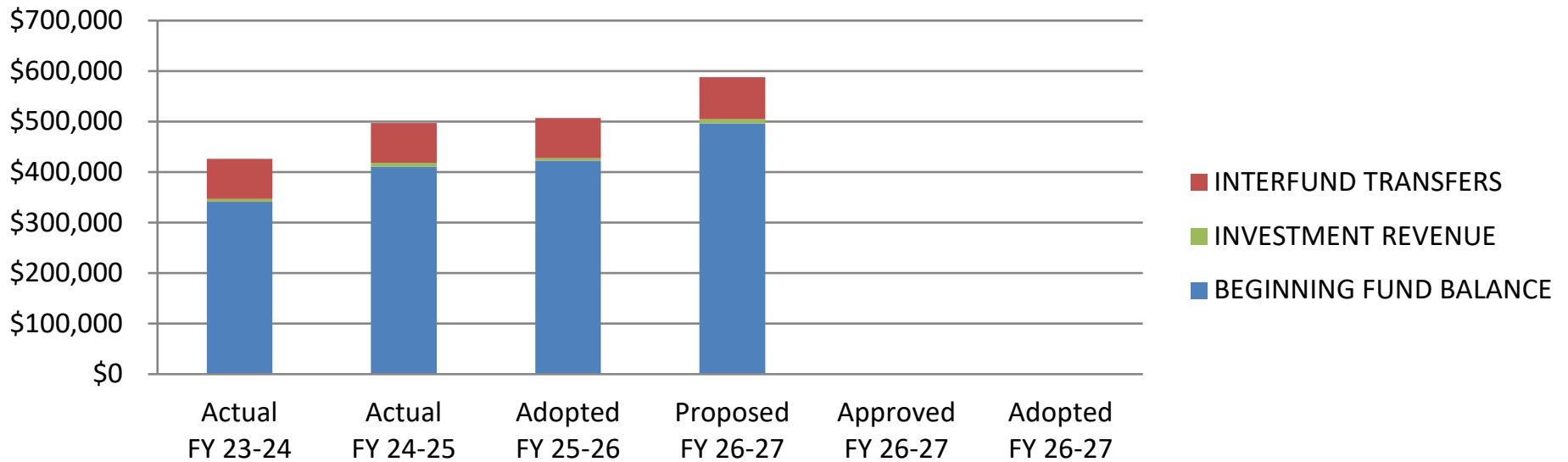
OFFICE EQUIPMENT RESERVE FUND (40): RESOURCES

Historical Data				Line Item	RESOURCE DESCRIPTION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Code	Proposed by Budget Officer
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
22,363	18,410	33,005	39,695	40-2980	BEGINNING FUND BALANCE	48,985	0
<u>INVESTMENT REVENUE</u>							
429	603	430	480	40-36-1000	EARNED INTEREST	1,795	0
429	603	430	480	TOTAL INVESTMENT REVENUE		1,795	0
<u>INTERFUND TRANSFER</u>							
40,000	45,000	45,000	45,000	40-39-9000	TRANS FROM GENERAL FUND	50,000	0
13,000	15,000	15,000	15,000	40-39-9100	TRANS FROM WATER FUND	15,000	0
13,000	15,000	15,000	15,000	40-39-9200	TRANS FROM SEWER FUND	15,000	0
66,000	75,000	75,000	75,000	TOTAL INTERFUND TRANSFER		80,000	0
88,792	94,013	108,435	115,175	TOTAL RESOURCES		130,780	0

OFFICE EQUIPMENT RESERVE FUND (40): REQUIREMENTS

Historical Data				Line Item	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Code	Proposed by Budget Officer
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
<u>MATERIALS & SERVICES</u>							
18,251	18,981	19,500	21,735	40-65-8010	FINANCIAL SYSTEM	23,500	0
39,820	29,560	52,255	31,500	40-65-8015	MAINTENANCE & SOFTWARE	61,210	0
6,609	165	8,000	8,000	40-65-8045	COMPUTER REPLACEMENT	10,500	0
1,561	1,403	8,000	500	40-65-8050	MISC OFFICE EQUIP/FURNITURE	10,000	0
66,241	50,109	87,755	61,735			105,210	0
<u>CAPITAL OUTLAY</u>							
4,140	4,205	8,570	4,455	40-67-8000	COPIER RESERVE (\$2,000 PER YEAR)	10,570	0
0	0	12,110	0	40-67-8100	OFFICE SERVER RESERVE (\$2,000 PER YEAR)	15,000	0
4,140	4,205	20,680	4,455	TOTAL CAPITAL OUTLAY		25,570	0
70,381	54,314	108,435	66,190	TOTAL ORG./PROG. REQUIREMENTS		130,780	0
18,411	39,699	0	48,985	ENDING FUND BALANCE		0	0
88,792	94,013	108,435	115,175	TOTAL REQUIREMENTS		130,780	0

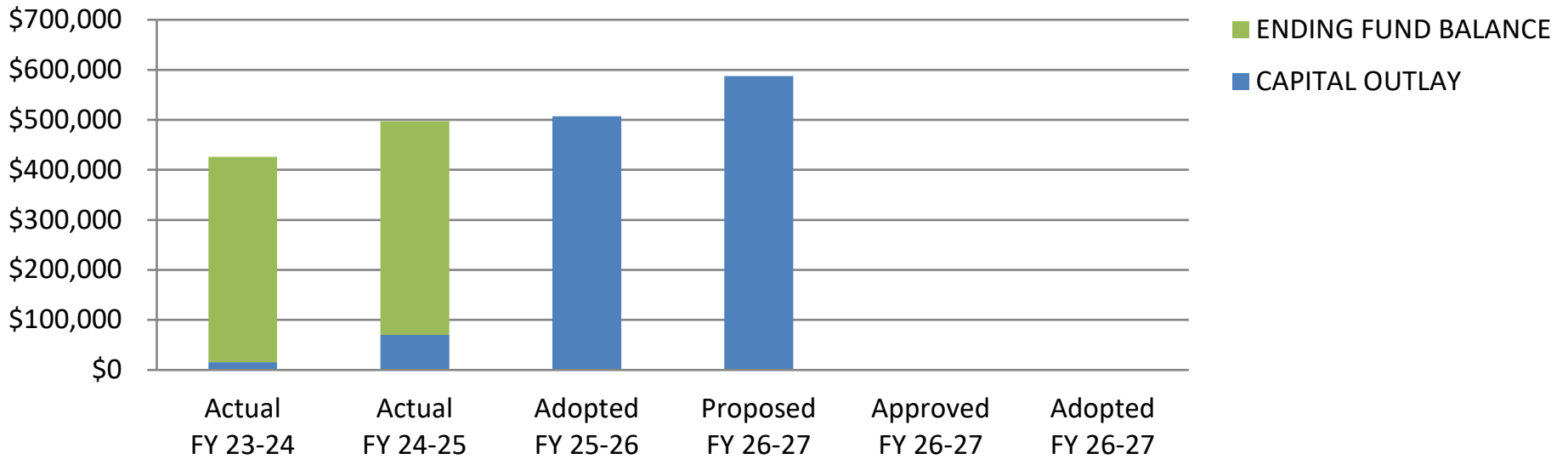
Equipment Reserve Fund Resources



EQUIPMENT RESERVE FUND (41): Resources

Resource Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
BEGINNING FUND BALANCE	\$341,472	\$410,367	\$422,480	\$496,720	\$0	\$0
INVESTMENT REVENUE	\$5,594	\$7,838	\$5,580	\$8,410	\$0	\$0
INTERFUND TRANSFERS	\$78,900	\$78,900	\$78,900	\$82,600	\$0	\$0

Equipment Reserve Fund Requirements



EQUIPMENT RESERVE FUND (41): Requirements

Requirement Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
CAPITAL OUTLAY	\$15,600	\$70,089	\$506,960	\$587,730	\$0	\$0
ENDING FUND BALANCE	\$410,366	\$427,016	\$0	\$0	\$0	\$0

CITY OF HARRISBURG
Equipment Reserve Fund (41)

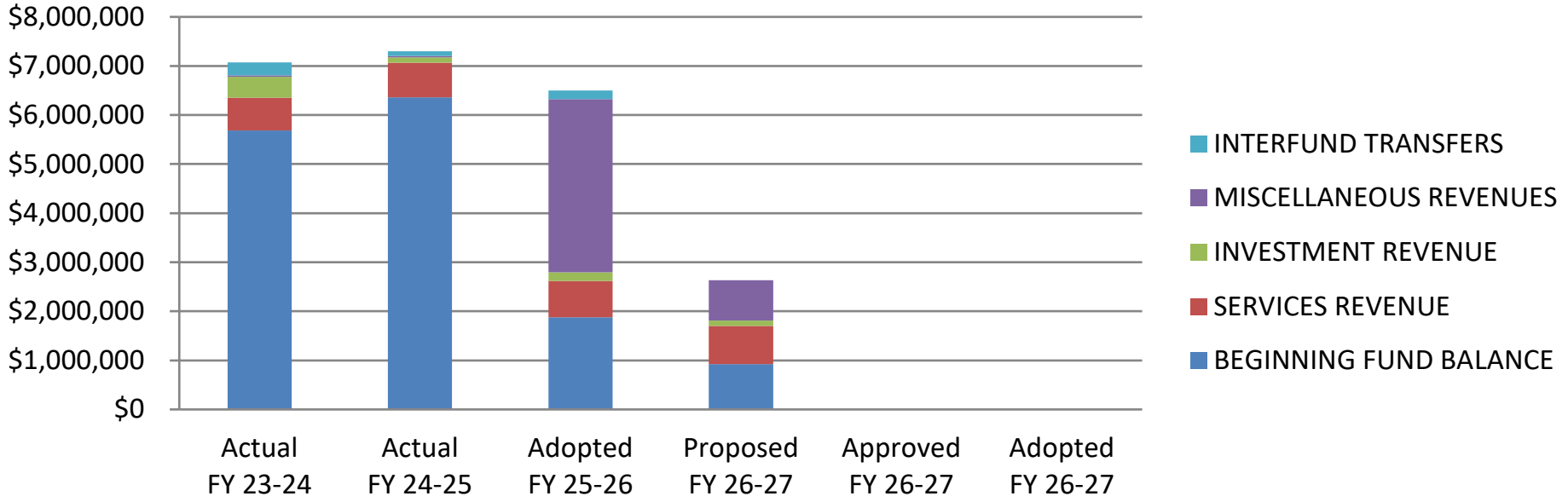
EQUIPMENT RESERVE FUND (41): RESOURCES

Historical Data				Line Item Code	RESOURCE DESCRIPTION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
341,472	410,367	422,480	427,015	41-2980	BEGINNING FUND BALANCE	496,720	0
<u>INVESTMENT REVENUE</u>							
5,594	7,838	5,580	6,305	41-36-1000	EARNED INTEREST	8,410	0
5,594	7,838	5,580	6,305	TOTAL INVESTMENT REVENUE		8,410	0
<u>INTERFUND TRANSFER</u>							
26,300	26,300	26,300	26,300	41-39-2000	TRANSFER FROM WATER FUND	26,300	0
26,300	26,300	26,300	26,300	41-39-3000	TRANSFER FROM SEWER FUND	26,300	0
26,300	26,300	26,300	26,300	41-39-4000	TRANSFER FROM STREET FUND	30,000	0
78,900	78,900	78,900	78,900	TOTAL INTERFUND TRANSFER		82,600	0
425,966	497,105	506,960	512,220	TOTAL RESOURCES		587,730	0

EQUIPMENT RESERVE FUND (41): REQUIREMENTS

Historical Data				Line Item Code	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
0	44,994	29,100	500	41-78-8010	VEHICLE RESERVE FUND	48,600	0
0	0	331,000	0	41-78-8020	HYDROVACTOR RESERVE FUND	375,000	0
0	0	30,000	0	41-78-8030	BACKHOE RESERVE FUND	36,000	0
0	0	10,000	0	41-78-8050	4 WHEELER RESERVE FUND	12,000	0
0	13,000	15,000	0	41-78-8060	LAWN MOWER RESERVE FUND	17,000	0
0	0	74,000	0	41-78-8070	DUMP TRUCK RESERVE FUND	82,000	0
15,600	12,095	17,860	15,000	41-78-8170	OTHER MISC. EQUIPMENT	17,130	0
15,600	70,089	506,960	15,500	TOTAL CAPITAL OUTLAY		587,730	0
15,600	70,089	506,960	15,500	TOTAL ORG./PROG. REQUIREMENTS		587,730	0
410,366	427,016	0	496,720	ENDING FUND BALANCE		0	0
425,966	497,105	506,960	512,220	TOTAL REQUIREMENTS		587,730	0

Water Fund Resources



WATER FUND (51): Resources

Resource Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
BEGINNING FUND BALANCE	\$5,682,766	\$6,357,208	\$1,878,450	\$921,875	\$0	\$0
SERVICES REVENUE	\$669,578	\$708,691	\$742,160	\$782,710	\$0	\$0
INVESTMENT REVENUE	\$429,448	\$106,071	\$176,460	\$107,880	\$0	\$0
MISCELLANEOUS REVENUES	\$24,890	\$29,584	\$3,527,600	\$824,500	\$0	\$0
INTERFUND TRANSFERS	\$263,500	\$100,000	\$175,500	\$0	\$0	\$0

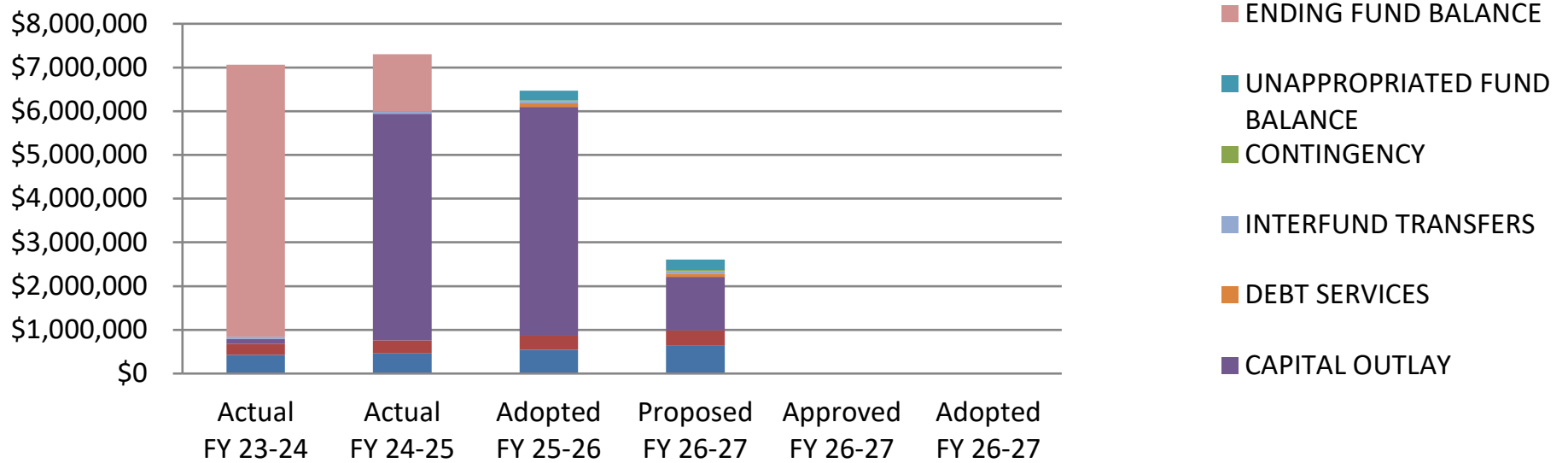
CITY OF HARRISBURG
Water Fund (51)

2.

WATER FUND (51): RESOURCES

Historical Data				Line Item Code	RESOURCE DESCRIPTION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
5,682,766	6,357,208	1,878,450	1,309,470	51-2980	BEGINNING FUND BALANCE	921,875	0
<u>SERVICES REVENUE</u>							
6,675	26,805	20,000	5,000	51-33-1000	NEW WATER CONNECTION CHARGES	10,000	0
662,903	681,886	722,160	725,340	51-33-3000	WATER USE CHARGES	772,710	0
669,578	708,691	742,160	730,340		TOTAL SERVICES REVENUE	782,710	0
<u>INVESTMENT REVENUE</u>							
429,448	106,071	176,460	108,360	51-34-2000	WATER FUND EARNED INTEREST	107,880	0
429,448	106,071	176,460	108,360		TOTAL INVESTMENT REVENUE	107,880	0
<u>MISCELLANEOUS REVENUE</u>							
15,200	17,080	16,000	19,140	51-35-2000	WATER TAG FEE	18,000	0
3,390	3,630	3,100	4,680	51-35-2500	TURN ON FEE	4,000	0
650	550	500	450	51-35-2600	NSF CHECK FEE	500	0
5,650	8,324	8,000	8,000	51-35-3000	MISCELLANEOUS INCOME	2,000	0
0	0	3,500,000	2,700,000	51-35-3300	WATER TREATMENT PROJECT REVENUE	800,000	0
24,890	29,584	3,527,600	2,732,270		TOTAL MISCELLANEOUS REVENUE	824,500	0
<u>INTERFUND TRANSFERS</u>							
263,500	100,000	175,500	175,500	51-39-3200	TRANSFER FROM GENERAL FUND	0	0
263,500	100,000	175,500	175,500		TOTAL INTERFUND TRANSFERS	0	0
7,070,182	7,301,554	6,500,170	5,055,940		TOTAL RESOURCES	2,636,965	0

Water Fund Requirements



WATER FUND (51): Requirements

Requirement Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
PERSONNEL SERVICES	\$431,805	\$466,811	\$546,715	\$630,710	\$0	\$0
MATERIALS & SERVICES	\$243,106	\$287,700	\$322,535	\$358,300	\$0	\$0
CAPITAL OUTLAY	\$117,334	\$5,186,273	\$5,229,500	\$1,220,000	\$0	\$0
DEBT SERVICES	\$0	\$0	\$79,920	\$79,920	\$0	\$0
INTERFUND TRANSFERS	\$49,300	\$51,300	\$51,300	\$51,300	\$0	\$0
CONTINGENCY	\$0	\$0	\$20,000	\$30,000	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$222,465	\$239,000	\$0	\$0
ENDING FUND BALANCE	\$6,223,208	\$1,309,470	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Water Fund (51)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER FUND (51): REQUIREMENTS

Historical Data				Line Item Code	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
<u>PERSONNEL SERVICES</u>							
247,317	272,359	301,200	275,000	51-55-1100	WATER FUND WAGES	343,650	0
0	0	6,000	0	51-55-1110	WATER FUND SEASONAL	6,000	0
2,048	1,943	2,015	2,080	51-55-1120	WTR FD ON-CALL	2,100	0
6,877	6,621	9,975	6,500	51-55-1200	WATER FUND OVERTIME	9,975	0
262	283	720	290	51-55-1300	WTR FD UNEMPLOYMENT TAXES	775	0
20,070	21,990	24,900	22,500	51-55-1310	WTR FD SOCIAL SECURITY TAXES	28,500	0
77,206	72,945	98,750	92,400	51-55-1400	WTR FD MEDICAL INSURANCE	122,750	0
68,464	78,190	87,000	65,600	51-55-1410	WTR FD PERS	98,000	0
687	746	790	720	51-55-1420	WTR FD LIFE & DISABILITY INS	900	0
4,728	4,404	2,190	4,125	51-55-1430	WTR FD COMP & LONGEVITY	4,500	0
78	84	550	85	51-55-1500	WTR FD WORK COMP QUARTERLY	560	0
-503	2,352	7,000	2,915	51-55-1510	WATER WORK COMP PREMIUM	7,000	0
2,523	2,773	2,990	1,675	51-55-1520	OFPLA	3,500	0
998	1,033	1,285	1,365	51-55-1901	CELLULAR PHONE	1,150	0
1,050	1,088	1,350	1,200	51-55-1902	CLOTHING ALLOWANCE	1,350	0
431,805	466,811	546,715	476,455	TOTAL PERSONNEL SERVICES		630,710	0
5	5	5	5	Total Full-Time Equivalent (FTE)		5	5
<u>MATERIALS & SERVICES</u>							
<u>PROFESSIONAL SERVICES</u>							
8,505	8,930	9,000	9,500	51-60-2000	WTR FD AUDIT ASSISTANCE	9,700	0
20,373	22,177	24,135	24,085	51-60-2300	WTR FD INSURANCE	23,500	0
28,878	31,107	33,135	33,585	TOTAL PROFESSIONAL SERVICES		33,200	0

WATER FUND (51): REQUIREMENTS

2.

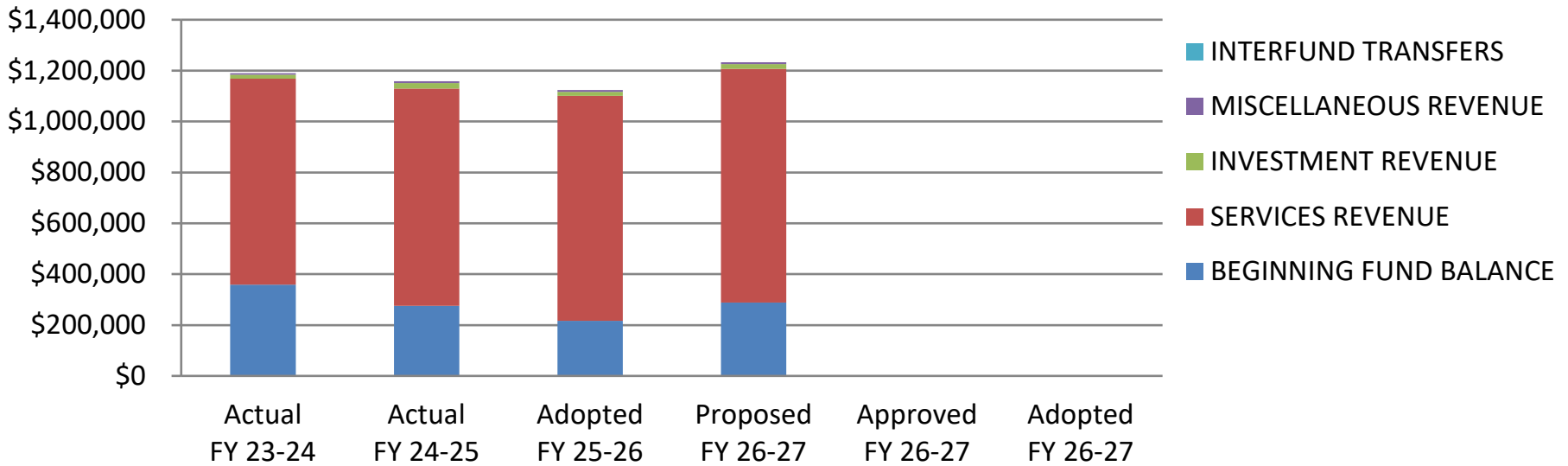
Historical Data				Line Item Code	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
<u>BUILDINGS & GROUNDS</u>							
8,976	7,138	10,000	8,500	51-65-2400	BUILDING & GROUNDS MAINTENANCE	10,000	0
0	3,905	5,000	5,000	51-65-2500	GENERATOR MAINTENANCE	7,500	0
70,034	83,133	80,000	83,000	51-65-2600	WTR FD - PP&L	83,000	0
2,691	3,031	5,000	2,200	51-65-2700	WTR FD NW NAT GAS	3,100	0
444	1,430	600	450	51-65-3000	SECURITY SYSTEM CONTRACT	2,000	0
1,066	484	1,500	1,600	51-65-3300	WTR FD SAFETY SUPPLIES	1,500	0
2,627	3,070	3,000	2,635	51-65-3500	WTR FD TELEPHONE EXPENSES	2,750	0
1,823	1,878	2,000	1,890	51-65-3550	INTERNET CHARGES	2,000	0
44,315	62,041	65,000	42,000	51-65-4000	WTR FD CHEMICALS	75,000	0
3,307	1,775	3,000	1,500	51-65-4150	CHLORINATOR MAINTENANCE	3,000	0
4,962	6,868	10,000	12,750	51-65-4200	WTR FD LAB TESTING	25,000	0
0	0	250	0	51-65-4500	EMPLOYEE RECRUITMENT	250	0
25,557	22,343	25,000	25,000	51-65-4600	WATER SYSTEMS MAINTENANCE & REPAIRS	30,000	0
1,307	0	1,500	1,500	51-65-4800	BACKFLOW TESTING	1,500	0
1,700	1,700	3,500	1,700	51-65-5000	OHA PERMIT FEE	5,000	0
168,809	198,796	215,350	189,725	TOTAL BUILDINGS & GROUNDS		251,600	0
<u>ENGINEERING</u>							
10,154	20,603	30,000	23,000	51-71-2100	CITY ENGINEERING EXPENSES	30,000	0
10,154	20,603	30,000	23,000	TOTAL ENGINEERING		30,000	0
<u>MOTOR VEHICLE EXPENSES</u>							
7,886	8,039	9,000	8,000	51-73-2000	WTR FD - GASOLINE	9,000	0
2,964	5,021	6,000	6,000	51-73-2100	WTR FD - VEHICLE MAINTENANCE	6,000	0
10,850	13,060	15,000	14,000	TOTAL MOTOR VEHICLE EXPENSES		15,000	0
<u>OFFICE FUNCTIONS</u>							
2,747	2,147	2,500	2,200	51-74-2000	WTR FD-OFFICE EQUIP CONTRACTS	2,300	0
169	675	750	200	51-74-2100	WTR FD OFFICE MACHINE MAINTENANCE	700	0
6,080	5,313	5,500	6,000	51-74-2200	WTR FD POSTAGE EXPENSES	6,000	0
700	0	800	0	51-74-2300	WTR FD SOFTWARE MAINT & UPGRADE	500	0
1,598	1,062	1,500	900	51-74-2400	WTR FD OFFICE SUPPLIES	1,300	0
9,089	9,708	9,800	9,300	51-74-2500	BANK/SERVICE FEES	9,500	0
20,383	18,905	20,850	18,600	TOTAL OFFICE FUNCTIONS		20,300	0

WATER FUND (51): REQUIREMENTS

2.

Historical Data				Line Item Code	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
<u>TRAINING EXPENSES</u>							
2,967	4,102	4,000	2,750	51-76-2000	WTR FD-SCHOOL-PUBLIC WORKS	4,000	0
1,065	1,127	2,200	1,000	51-76-2300	WTR FD ROOM & BOARD EXPENSES	2,200	0
0	0	2,000	200	51-76-2500	CDL CONSORTIUM	2,000	0
4,032	5,229	8,200	3,950	TOTAL TRAINING EXPENSES		8,200	0
243,106	287,700	322,535	282,860	TOTAL MATERIALS & SERVICES		358,300	0
<u>CAPITAL OUTLAY</u>							
13,329	15,456	20,000	19,000	51-78-7400	SENSUS METER UPGRADES	20,000	0
104,005	5,170,817	5,209,500	3,277,700	51-78-8015	WTR FD CONST PROJECT	1,200,000	0
117,334	5,186,273	5,229,500	3,296,700	TOTAL CAPITAL OUTLAY		1,220,000	0
792,245	5,940,784	6,098,750	4,056,015	TOTAL ORG./PROG. REQUIREMENTS		2,209,010	0
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM							
<u>DEBT SERVICES</u>							
0	0	79,920	0	51-85-1000	SRF LOAN PRINCIPLE PAYMENT	79,920	0
0	0	27,735	0	51-85-1100	SRF LOAN INTEREST PAYMENT	27,735	0
0	0	107,655	0	TOTAL DEBT SERVICES		107,655	0
<u>INTERFUND TRANSFERS</u>							
26,300	26,300	26,300	26,300	51-90-9400	TRANSFER TO EQUIP FUND	26,300	0
13,000	15,000	15,000	15,000	51-90-9410	TRANSFER TO OFFICE EQUIPMENT FUND	15,000	0
10,000	10,000	10,000	10,000	51-90-9420	TRANSFER TO STREET FUND	10,000	0
49,300	51,300	51,300	51,300	TOTAL INTERFUND TRANSFERS		51,300	0
0	0	20,000	26,750	51-91-9900	CONTINGENCY	30,000	0
49,300	51,300	178,955	78,050	TOTAL REQUIREMENTS NOT ALLOCATED		188,955	0
6,223,208	1,309,470	0	921,875	ENDING FUND BALANCE		0	0
0	0	222,465	0	51-95-9900	UNAPPROPRIATED FUND BALANCE	239,000	0
7,070,182	7,301,554	6,500,170	5,055,940	TOTAL REQUIREMENTS		2,636,965	0

Sewer Fund Resources



SEWER FUND (52): Resources

Resource Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
BEGINNING FUND BALANCE	\$359,163	\$275,758	\$217,295	\$287,655	\$0	\$0
SERVICES REVENUE	\$809,198	\$853,463	\$884,105	\$919,145	\$0	\$0
INVESTMENT REVENUE	\$15,634	\$21,922	\$15,595	\$18,660	\$0	\$0
MISCELLANEOUS REVENUE	\$6,432	\$6,432	\$7,430	\$7,430	\$0	\$0
INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0

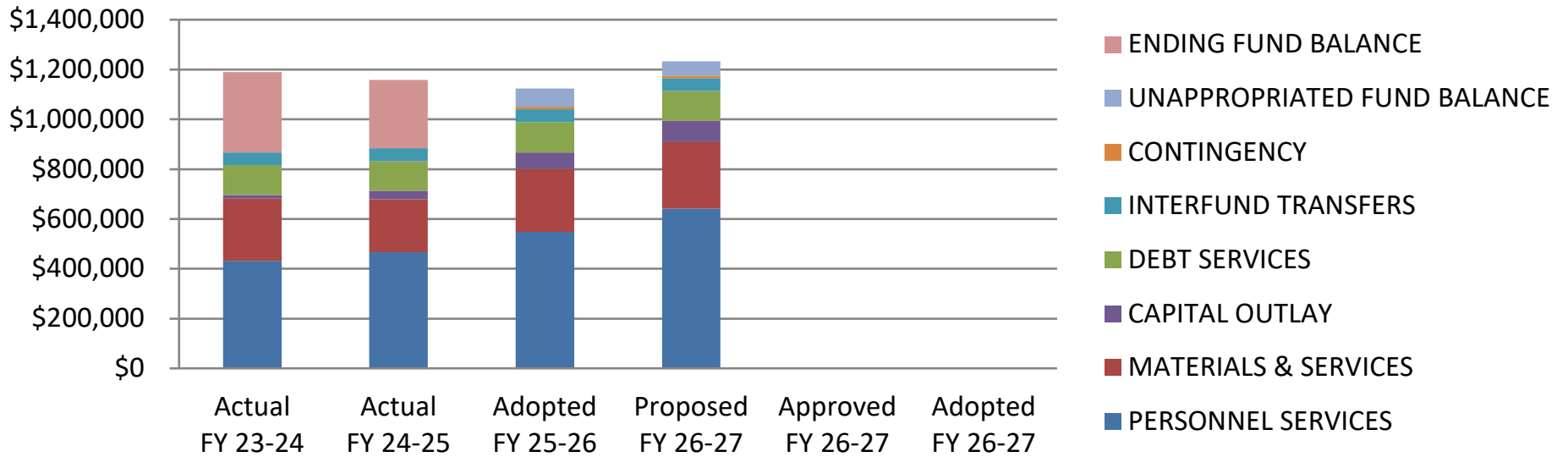
CITY OF HARRISBURG
Sewer Fund (52)

2.

SEWER FUND (52): RESOURCES

Historical Data				Line Item Code	RESOURCE DESCRIPTION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
359,163	275,758	217,295	274,145	52-2980	BEGINNING FUND BALANCE	287,655	0
<u>SERVICES REVENUE</u>							
3,150	8,695	8,000	2,000	52-33-1000	NEW SEWER CONNECTION CHARGES	8,000	0
806,048	844,768	876,105	909,480	52-33-3000	SEWER USE CHARGES	911,145	0
809,198	853,463	884,105	911,480		TOTAL SERVICES REVENUE	919,145	0
<u>INVESTMENT INCOME</u>							
15,634	21,922	15,595	17,635	52-34-2000	SEWER FUND EARNED INTEREST	18,660	0
15,634	21,922	15,595	17,635		TOTAL INVESTMENT INCOME	18,660	0
<u>MISCELLANEOUS REVENUE</u>							
6,432	6,432	6,430	6,430	52-35-2500	FARMER LEASE PEORIA ROAD	6,430	0
0	0	1,000	0	52-35-3000	SEWER FUND MISC INCOME	1,000	0
6,432	6,432	7,430	6,430		TOTAL MISCELLANEOUS REVENUE	7,430	0
1,190,427	1,157,575	1,124,425	1,209,690		TOTAL RESOURCES	1,232,890	0

Sewer Fund Requirements



SEWER FUND (52): Requirements

Requirement Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
PERSONNEL SERVICES	\$431,806	\$466,810	\$548,805	\$641,710	\$0	\$0
MATERIALS & SERVICES	\$250,423	\$212,325	\$252,535	\$267,380	\$0	\$0
CAPITAL OUTLAY	\$13,329	\$33,592	\$65,000	\$85,000	\$0	\$0
DEBT SERVICES	\$121,399	\$119,399	\$122,400	\$120,200	\$0	\$0
INTERFUND TRANSFERS	\$49,300	\$51,300	\$51,300	\$51,300	\$0	\$0
CONTINGENCY	\$0	\$0	\$10,000	\$10,000	\$0	\$0
UNAPPROPRIATED FUND BALANCE	\$0	\$0	\$74,385	\$57,300	\$0	\$0
ENDING FUND BALANCE	\$324,170	\$274,149	\$0	\$0	\$0	\$0

CITY OF HARRISBURG

Sewer Fund (52)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER FUND (52): REQUIREMENTS

Historical Data				Line Item	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget	Projected			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025	This Year FY 2025-2026	Actuals 2025-2026	Code			
<u>PERSONNEL SERVICES</u>							
247,317	272,359	302,000	274,910	52-55-1100	SEWER FUND WAGES	343,650	0
0	0	8,500	0	52-55-1110	SEWER FUND SEASONAL	17,000	0
2,048	1,943	2,050	2,075	52-55-1120	SEWER FUND ON-CALL	2,100	0
6,877	6,621	9,975	6,330	52-55-1200	SEWER FUND OVERTIME	9,975	0
261	283	710	285	52-55-1300	SWR FD UNEMPLOYMENT TAXES	775	0
20,070	21,990	24,800	22,125	52-55-1310	SEWER FUND SOCIAL SECURITY	28,500	0
77,206	72,946	98,600	92,290	52-55-1400	SWR FD MEDICAL INSURANCE	122,750	0
68,465	78,190	86,000	65,590	52-55-1410	SEWER FUND PERS	98,000	0
688	746	790	715	52-55-1420	SWR FD LIFE & DISABILITY	900	0
4,728	4,404	2,200	4,125	52-55-1430	SWR FD COMP & LONGEVITY	4,500	0
78	84	550	85	52-55-1500	SWR FD WORK COMP QUARTERLY	560	0
-503	2350	7,000	2,255	52-55-1510	SEWER FUND WORK COMP PREMIUM	7,000	0
2,524	2,773	2,995	1,640	52-55-1520	OFPLA	3,500	0
997	1,033	1,285	1,370	52-55-1901	CELLULAR PHONE	1,150	0
1,050	1,088	1,350	1,200	52-55-1902	CLOTHING ALLOWANCE	1,350	0
431,806	466,810	548,805	474,995		TOTAL PERSONNEL SERVICES	641,710	0
5	5	5	5		Total Full-Time Equivalent (FTE)	5	5
<u>MATERIALS & SERVICES</u>							
<u>PROFESSIONAL SERVICES</u>							
9,135	9,592	9,600	10,075	52-60-2000	AUDIT	10,300	0
20,373	22,177	24,135	24,085	52-60-2300	SWR FD INSURANCE EXPENSES	23,500	0
29,508	31,769	33,735	34,160		TOTAL PROFESSIONAL SERVICES	33,800	0

SEWER FUND (52): REQUIREMENTS

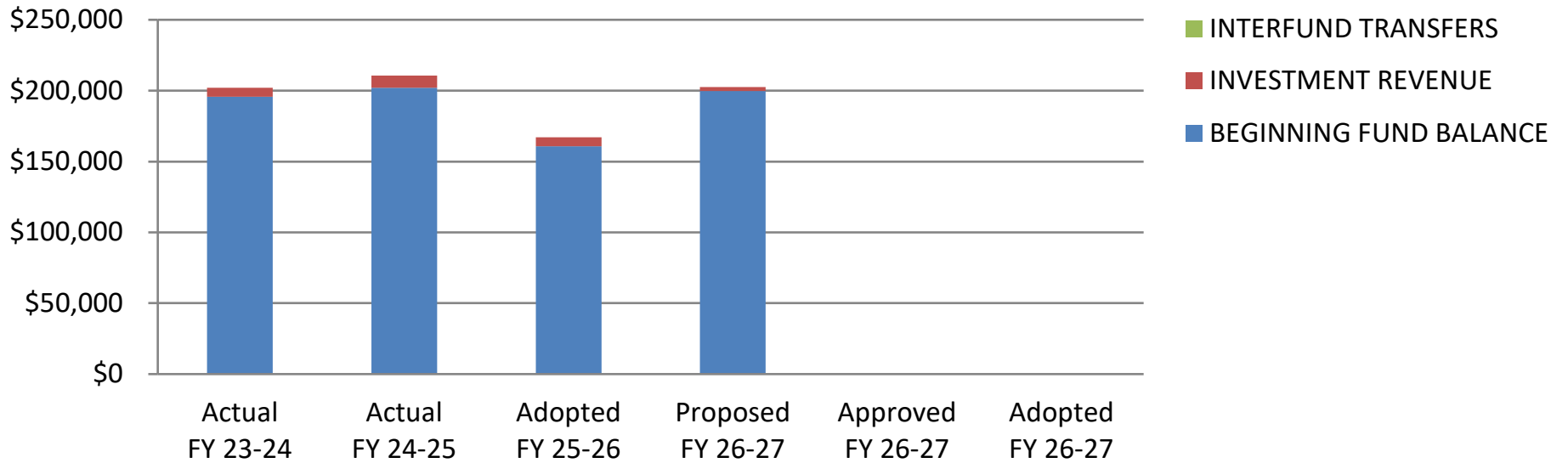
Historical Data				Line Item Code	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
<u>BUILDINGS & GROUNDS</u>							
5,454	3,575	5,000	5,000	52-65-2400	BUILDING & GROUNDS MAINTENANCE	10,000	0
910	3,781	4,000	5,000	52-65-2500	STANDBY GENERATOR MAINTENANCE	7,500	0
24,417	26,994	23,000	20,275	52-65-2600	SWR FD PP&L	21,000	0
604	643	750	670	52-65-2700	SWR FD NW NATURAL GAS	680	0
444	444	1,200	500	52-65-3000	SWR FD SECURITY CONTRACT	750	0
1,066	491	1,000	1,510	52-65-3300	SWR FD SAFETY SUPPLIES	1,500	0
4,331	4,244	4,500	4,325	52-65-3500	SWR FD TELEPHONE	4,350	0
1,823	1,878	2,000	1,890	52-65-3550	INTERNET EXPENSES	1,900	0
86,267	57,599	75,000	60,000	52-65-4000	SWR FD CHEMICALS	75,000	0
3,547	0	3,000	1,500	52-65-4150	CHLORINATOR MAINTENANCE	3,000	0
24,746	27,023	22,000	23,760	52-65-4200	SWR FD LAB TESTING	25,000	0
0	0	150	0	52-65-4500	EMPLOYEE RECRUITMENT	100	0
20,677	11,542	20,000	16,500	52-65-4600	SEWER SYSTEMS MAINTENANCE & REPAIRS	20,000	0
3,022	6,019	6,000	4,000	52-65-5000	DEQ PERMIT FEE	7,500	0
562	823	1,000	1,985	52-65-5200	EMPLOYEE VACCINATIONS	1,500	0
7,996	0	5,000	5,000	52-65-5400	LIFT STATION MAINTENANCE	10,000	0
185,866	145,056	173,600	151,915	TOTAL BUILDINGS & GROUNDS		189,780	0
<u>ENGINEERING</u>							
0	0	3,500	1,600	52-71-2100	ENGINEERING SEWER FD/CITY	3,000	0
0	0	3,500	1,600	TOTAL ENGINEERING		3,000	0
<u>MOTOR VEHICLE EXPENSES</u>							
7,885	7,959	9,000	7,800	52-73-2000	SWR FD VEHICLE GASOLINE	8,000	0
2,950	4,814	6,000	6,000	52-73-2100	SWR FD VEHICLE MAINTENANCE	5,000	0
10,835	12,773	15,000	13,800	TOTAL MOTOR VEHICLE EXPENSES		13,000	0
<u>OFFICE FUNCTIONS</u>							
2,747	1,822	2,200	2,200	52-74-2000	SWR FD OFFICE MACHINE CONTRACT	2,200	0
169	675	750	500	52-74-2100	SWR FD MACHINE MAINTENANCE	600	0
6,080	5,313	5,500	6,400	52-74-2200	SWR FD POSTAGE	6,400	0
700	0	750	0	52-74-2300	SWR FD SOFTWARE MAINT/UPGRADE	500	0
1,802	1,331	1,500	880	52-74-2400	SWR FD OFFICE SUPPLIES	1,200	0
9,089	9,066	8,500	9,265	52-74-2500	BANK/SERVICE FEES	9,400	0
20,587	18,207	19,200	19,245	TOTAL OFFICE FUNCTIONS		20,300	0

SEWER FUND (52): REQUIREMENTS

2.

Historical Data				Line Item Code	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
<u>TRAINING EXPENSES</u>							
2,562	3,393	4,000	2,150	52-76-2000	SWR FD SCHOOL-PUBLIC WORKS	4,000	0
1,065	1,127	2,000	1,170	52-76-2300	SWR FD ROOM & BOARD	2,000	0
0	0	1,500	300	52-76-2500	CDL CONSORTIUM	1,500	0
3,627	4,520	7,500	3,620	TOTAL TRAINING EXPENSES		7,500	0
250,423	212,325	252,535	224,340	TOTAL MATERIALS & SERVICES		267,380	0
<u>CAPITAL OUTLAY</u>							
0	12,137	15,000	9,000	52-78-7000	I/I INSPECTION & REPAIRS	25,000	0
0	4,999	15,000	15,000	52-78-7035	SWR FD MISC EQUIP/PROJECTS	25,000	0
13,329	15,456	20,000	20,000	52-78-7400	SENSUS METER UPGRADES	20,000	0
0	1,000	15,000	5,000	52-78-7500	SWR SECURITY PROJECT	15,000	0
13,329	33,592	65,000	49,000	TOTAL CAPITAL OUTLAY		85,000	0
695,558	712,727	866,340	748,335	TOTAL ORG./PROG. REQUIREMENTS		994,090	0
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM							
<u>DEBT SERVICES</u>							
50,000	50,000	55,000	55,000	52-85-8000	SWR REV BOND PRINCIPAL PAYMENT	55,000	0
71,399	69,399	67,400	67,400	52-85-8100	SWR REV BOND INTEREST PAYMENT	65,200	0
121,399	119,399	122,400	122,400	TOTAL DEBT SERVICES		120,200	0
<u>INTERFUND TRANSFERS</u>							
10,000	10,000	10,000	10,000	52-90-9400	TRANSFER TO STREET FUND	10,000	0
13,000	15,000	15,000	15,000	52-90-9405	TRANSFER TO OFFICE EQUIP FD	15,000	0
26,300	26,300	26,300	26,300	52-90-9440	TRANSFER TO EQUIPMENT FD	26,300	0
49,300	51,300	51,300	51,300	TOTAL INTERFUND TRANSFERS		51,300	0
0	0	10,000	0	52-91-9900	CONTINGENCY	10,000	0
170,699	170,699	183,700	173,700	TOTAL REQUIREMENTS NOT ALLOCATED		181,500	0
324,170	274,149	0	287,655	ENDING FUND BALANCE		0	0
0	0	74,385	0	52-95-9900	UNAPPROPRIATED FUND BALANCE	57,300	0
1,190,427	1,157,575	1,124,425	1,209,690	TOTAL REQUIREMENTS		1,232,890	0

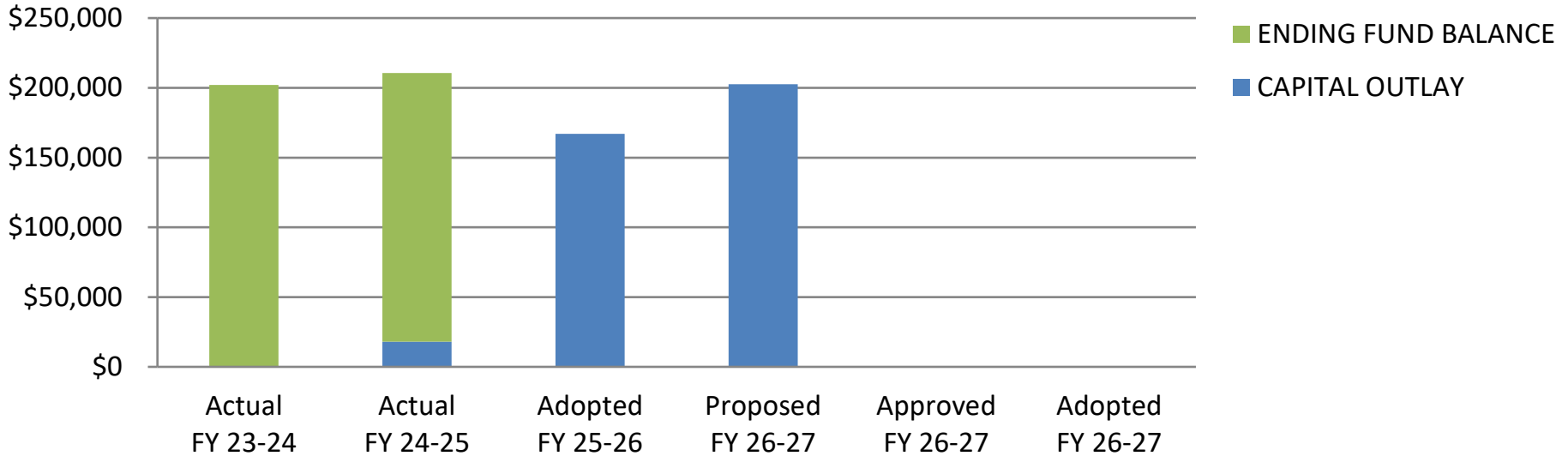
Water Reserve Fund Resources



WATER RESERVE FUND (55): Resources

Resource Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
BEGINNING FUND BALANCE	\$195,750	\$201,988	\$160,820	\$199,800	\$0	\$0
INVESTMENT REVENUE	\$6,238	\$8,744	\$6,225	\$2,770	\$0	\$0
INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0

Water Reserve Fund Requirements



WATER RESERVE FUND (55): Requirements

Requirement Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
CAPITAL OUTLAY	\$0	\$17,967	\$167,045	\$202,570	\$0	\$0
ENDING FUND BALANCE	\$201,988	\$192,765	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG
Water Reserve Fund (55)**

2.

WATER RESERVE FUND (55): RESOURCES

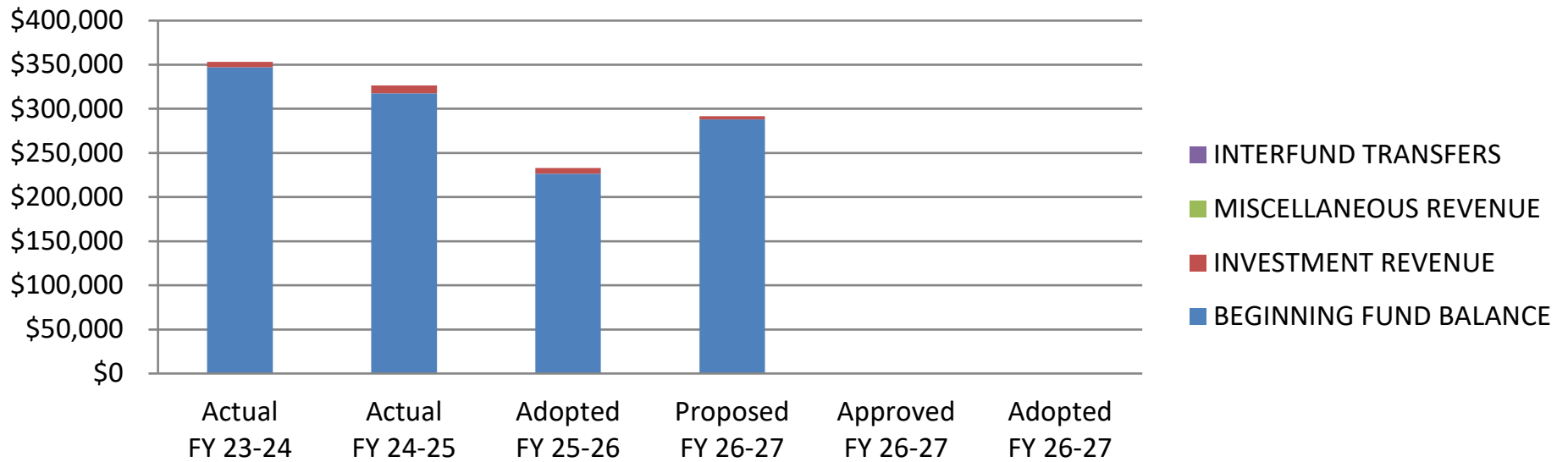
Historical Data				Line Item Code	RESOURCE DESCRIPTION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
195,750	201,988	160,820	192,765	55-2980	BEGINNING FUND BALANCE	199,800	0
<u>INVESTMENT REVENUE</u>							
6,238	8,744	6,225	7,036	55-36-1000	EARNED INTEREST	2,770	0
6,238	8,744	6,225	7,036	TOTAL INVESTMENT REVENUE		2,770	0
201,988	210,732	167,045	199,801	TOTAL RESOURCES		202,570	0

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER RESERVE FUND (55): REQUIREMENTS

Historical Data				Line Item Code	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
0	17,967	50,000	0	55-60-3000	WELLS/PUMPS RESERVE	53,000	0
0	0	117,045	0	55-60-6050	WATER RESERVE CAPITAL PROJECTS	149,570	0
0	17,967	167,045	0	TOTAL CAPITAL OUTLAY		202,570	0
0	17,967	167,045	0	TOTAL ORG./PROG. REQUIREMENTS		202,570	0
201,988	192,765	0	199,801	ENDING FUND BALANCE		0	0
0	0	0	0	UNAPPROPRIATED ENDING FUND BALANCE		0	0
201,988	210,732	167,045	199,801	TOTAL REQUIREMENTS		202,570	0

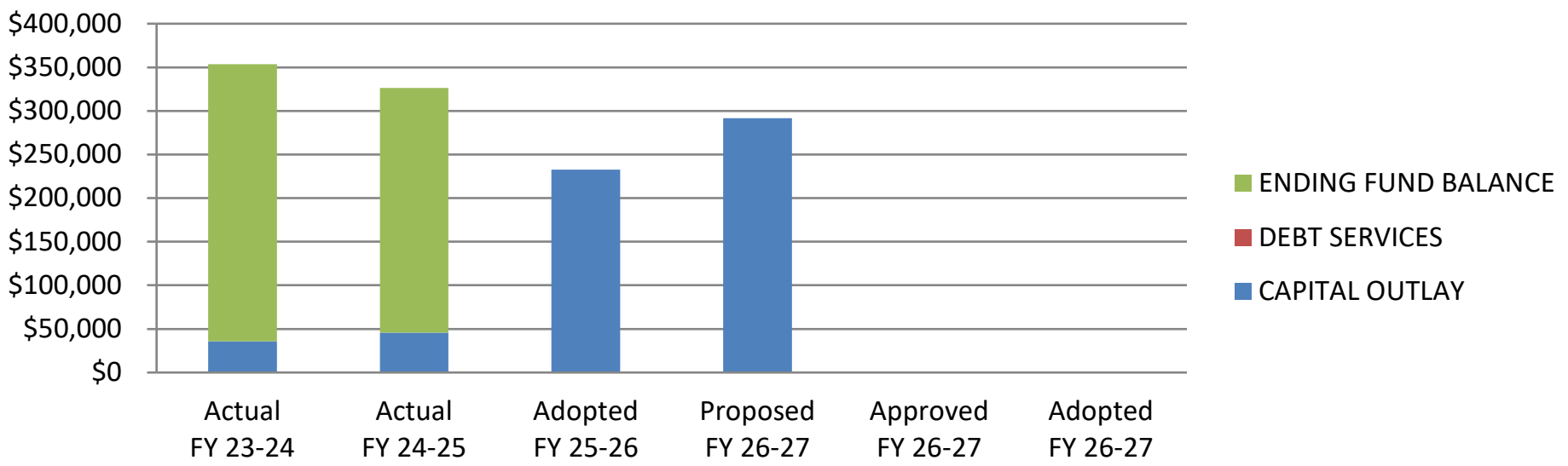
Sewer Reserve Fund Resources



SEWER RESERVE FUND (56): Resources

Resource Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
BEGINNING FUND BALANCE	\$347,109	\$317,742	\$226,575	\$287,900	\$0	\$0
INVESTMENT REVENUE	\$6,238	\$8,744	\$6,225	\$3,860	\$0	\$0
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0

Sewer Reserve Fund Requirements



SEWER RESERVE FUND (56): Requirements

Requirement Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
CAPITAL OUTLAY	\$35,605	\$45,619	\$232,800	\$291,760	\$0	\$0
DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
ENDING FUND BALANCE	\$317,742	\$280,867	\$0	\$0	\$0	\$0

**CITY OF HARRISBURG
Sewer Reserve Fund (56)**

2.

SEWER RESERVE FUND (56): RESOURCES

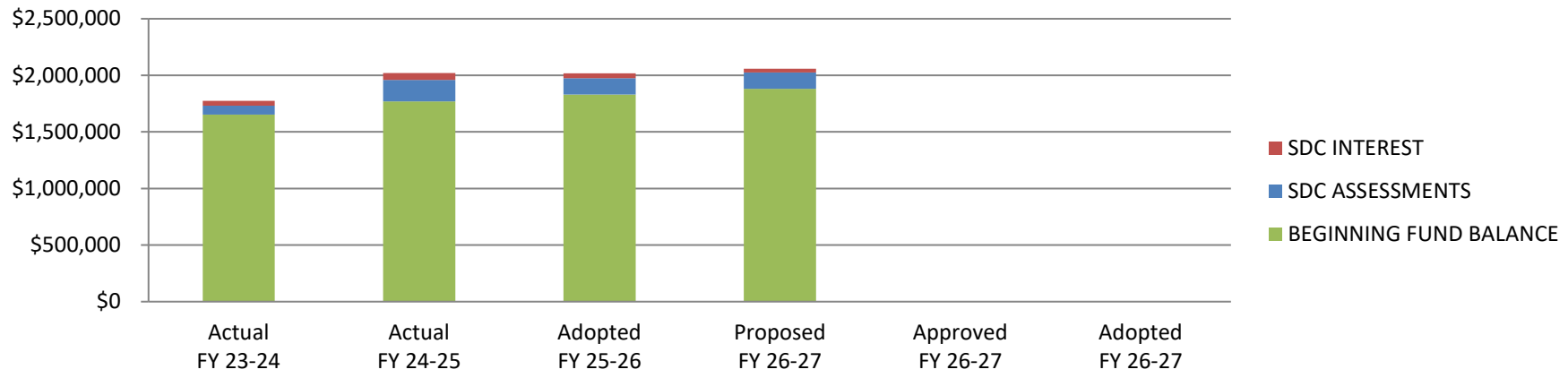
Historical Data				Line Item Code	RESOURCE DESCRIPTION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
347,109	317,742	226,575	280,865	56-2980	BEGINNING FUND BALANCE	287,900	0
<u>INVESTMENT REVENUE</u>							
6,238	8,744	6,225	7,035	56-36-1000	EARNED INTEREST	3,860	0
6,238	8,744	6,225	7,035	TOTAL INVESTMENT REVENUE		3,860	0
353,347	326,486	232,800	287,900	TOTAL RESOURCES		291,760	0

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER RESERVE FUND (56): REQUIREMENTS

Historical Data				Line Item Code	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
35,605	45,619	232,800	0	56-60-2300	WW CONSTRUCTION RESERVE	291,760	0
35,605	45,619	232,800	0	TOTAL CAPITAL OUTLAY		291,760	0
35,605	45,619	232,800	0	TOTAL ORG./PROG. REQUIREMENTS		291,760	0
317,742	280,867	0	287,900	ENDING FUND BALANCE		0	0
353,347	326,486	232,800	287,900	TOTAL REQUIREMENTS		291,760	0

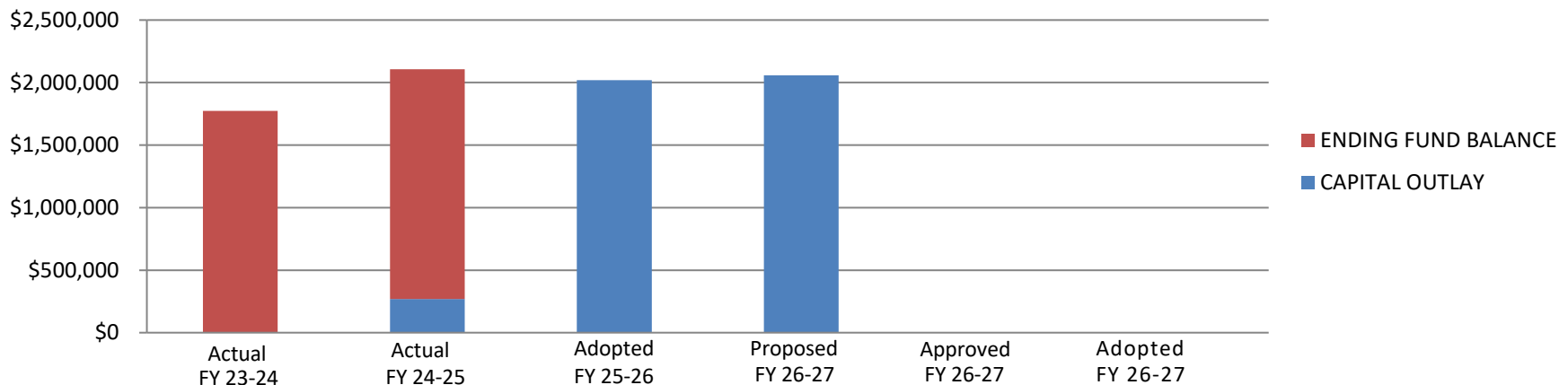
S.D.C. Fund Resources



SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Resources

Resource Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
BEGINNING FUND BALANCE	\$1,651,974	\$1,770,207	\$1,831,170	\$1,881,530	\$0	\$0
SDC ASSESSMENTS	\$78,642	\$190,233	\$144,150	\$144,150	\$0	\$0
SDC INTEREST	\$43,534	\$61,041	\$43,425	\$33,490	\$0	\$0

S.D.C. Fund Requirements



SYSTEMS DEVELOPMENT CHARGES RESERVE FUND (21): Requirements

Requirement Description	Actual FY 23-24	Actual FY 24-25	Adopted FY 25-26	Proposed FY 26-27	Approved FY 26-27	Adopted FY 26-27
CAPITAL OUTLAY	\$3,942	\$269,911	\$2,018,745	\$2,059,170	\$0	\$0
ENDING FUND BALANCE	\$1,770,208	\$1,836,266	\$0	\$0	\$0	\$0

Transportation Systems Development Reserve Fund (60)

TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): RESOURCES

Historical Data				Line Item	RESOURCE DESCRIPTION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Code	Proposed by Budget Officer
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
221,398	249,681	197,920	200,820	60-2980	BEGINNING FUND BALANCE	217,420	0
<u>TRANSPORTATION SDC ASSESSMENTS</u>							
702	2,365	1,285	230	60-30-1000	TRANSPORTATION ADMINISTRATIVE FEES	1,285	0
17,568	67,266	32,205	5,855	60-30-1500	TRANSPORTATION IMPROVEMENT FEES	32,205	0
18,270	69,631	33,490	6,085		TOTAL TRANSPORTATION SDC ASSESSMENTS	33,490	0
<u>TRANSPORTATION SDC INTEREST</u>							
10,013	14,040	9,300	10,515	60-35-1000	INTEREST-TRANSPORTATION SDC (23%)	3,990	0
10,013	14,040	9,300	10,515		TOTAL TRANSPORTATION SDC INTEREST	3,990	0
249,681	333,352	240,710	217,420		TOTAL RESOURCES	254,900	0

Transportation Systems Development Reserve Fund (60)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

TRANSPORTATION SYSTEMS DEVELOPMENT RESERVE FUND (60): REQUIREMENTS

Historical Data				Line Item	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Code	Proposed by Budget Officer
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
0	132,530	240,710	0	60-70-7000	TRANSPORTATION CAPITAL IMPROVEMENTS	254,900	0
0	0	0	0	60-70-7500	SAFE ROUTES TO SCHOOL (SRTS) GRANT	0	0
0	132,530	240,710	0		TOTAL TRANSPORTATION SDC CAPITAL OUTLAY	254,900	0
0	132,530	240,710	0		TOTAL ORG./PROG. REQUIREMENTS	254,900	0
0	0	0	0	60-95-9900	UNAPPROPRIATED ENDING FUND BALANCE	0	0
249,681	200,822	0	217,420		ENDING FUND BALANCE	0	0
249,681	333,352	240,710	217,420		TOTAL REQUIREMENTS	254,900	0

CITY OF HARRISBURG
Parks Systems Development Reserve Fund (61)

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): RESOURCES

Historical Data				Line Item	RESOURCE DESCRIPTION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Code	Proposed by Budget Officer
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
216,241	229,194	182,025	176,355	61-2980	BEGINNING FUND BALANCE	157,630	0
<u>KS SDC ASSESSMENTS</u>							
432	1,440	790	140	61-30-1000	PARKS ADMINISTRATIVE FEES	790	0
10,368	34,560	19,000	3,455	61-30-1500	PARKS IMPROVEMENT FEES	19,000	0
10,800	36,000	19,790	3,595	TOTAL PARKS SDC ASSESSMENTS		19,790	0
<u>PARKS SDC INTEREST</u>							
6,095	8,546	6,795	7,680	61-35-1000	INTEREST-PARKS SDC (14%)	3,460	0
6,095	8,546	6,795	7,680	TOTAL PARKS SDC INTEREST		3,460	0
233,136	273,740	208,610	187,630	TOTAL RESOURCES		180,880	0

Parks Systems Development Reserve Fund (61)
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

PARKS SYSTEMS DEVELOPMENT RESERVE FUND (61): REQUIREMENTS

Historical Data				Line Item	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Code	Proposed by Budget Officer
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
<u>PARKS SDC CAPITAL OUTLAY</u>							
2,048	34,739	116,610	30,000	61-70-7000	PARKS CAPITAL IMPROVEMENTS	138,880	0
1,894	0	0	0	61-70-7500	OPRD GRANT EXPENSE	0	0
0	58,202	50,000	0	61-70-7600	LGGP GRANT EXPENSE	0	0
0	4,440	42,000	0	61-70-7700	RTP GRANT	42,000	0
3,942	97,381	208,610	30,000	TOTAL PARKS SDC CAPITAL OUTLAY		180,880	0
3,942	97,381	208,610	30,000	TOTAL ORG./PROG. REQUIREMENTS		180,880	0
229,194	176,359	0	157,630	ENDING FUND BALANCE		0	0
0	0	0	0	61-95-9900	UNAPPROPRIATED ENDING FUND BALANCE	0	0
233,136	273,740	208,610	187,630	TOTAL REQUIREMENTS		180,880	0

Storm Systems Development Reserve Fund (62)

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): RESOURCES

Historical Data				Line Item Code	RESOURCE DESCRIPTION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
27,067	31,508	46,320	46,750	62-2980	BEGINNING FUND BALANCE	50,385	0

RM SDC ASSESSMENT

102	492	185	30	62-30-1000	STORM DRAIN ADMINISTRATIVE FEES	185	0
1,062	5,136	1,945	350	62-30-1500	STORM DRAIN IMPROVEMENT FEES	1,945	0
1,536	7,174	2,815	510	62-30-2000	STORM DRAIN REIMBURSEMENT FEES	2,815	0
2,700	12,802	4,945	890		TOTAL STORM SDC ASSESSMENTS	4,945	0

ORM SDC INTEREST

1,741	2,441	2,430	2,745	62-35-1000	INTEREST-STORM DRAIN SDC (4%)	890	0
1,741	2,441	2,430	2,745		TOTAL STORM SDC INTEREST	890	0

31,508	46,751	53,695	50,385		TOTAL RESOURCES	56,220	0
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Storm Systems Development Reserve Fund (62)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

STORM SYSTEMS DEVELOPMENT RESERVE FUND (62): REQUIREMENTS

Historical Data				Line Item Code	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Proposed by Budget Officer	Approved By Budget Committee
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						

STORM DRAIN SDC CAPITAL OUTLAY

0	0	53,695	0	62-70-7000	STORM DRAIN CAPITAL IMPROVEMENTS	56,220	0
0	0	53,695	0		TOTAL STORM DRAIN SDC CAPITAL OUTLAY	56,220	0

0	0	53,695	0		TOTAL ORG./PROG. REQUIREMENTS	56,220	0
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31,508	46,751	0	50,385		ENDING FUND BALANCE	0	0
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0	0	0	0	62-95-9900	UNAPPROPRIATED ENDING FUND BALANCE	0	0
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31,508	46,751	53,695	50,385		TOTAL REQUIREMENTS	56,220	0
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CITY OF HARRISBURG
Water Systems Development Reserve Fund (63)

2.

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): RESOURCES

Historical Data				Line Item	RESOURCE DESCRIPTION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Code	Proposed by Budget Officer
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
362,553	401,815	502,030	506,040	63-2980	BEGINNING FUND BALANCE	521,515	0
<u>WATER SDC ASSESSMENTS</u>							
972	3,240	1,780	320	63-30-1000	WATER ADMINISTRATIVE FEES	1,780	0
20,160	64,096	36,960	6,720	63-30-1500	WATER IMPROVEMENT FEES	36,960	0
4,200	17,360	7,700	1,400	63-30-2000	WATER REIMBURSEMENT FEES	7,700	0
25,332	84,696	46,440	8,440	TOTAL WATER SDC ASSESSMENTS		46,440	0
<u>WATER SDC INTEREST</u>							
13,931	19,533	6,225	7,035	63-35-1000	INTEREST-WATER SDC (32%)	9,205	0
13,931	19,533	6,225	7,035	TOTAL WATER SDC INTEREST		9,205	0
401,816	506,044	554,695	521,515	TOTAL RESOURCES		577,160	0

Water Systems Development Reserve Fund (63)
BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

WATER SYSTEMS DEVELOPMENT RESERVE FUND (63): REQUIREMENTS

Historical Data				Line Item	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Code	Proposed by Budget Officer
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
0	0	554,695	0	63-70-7000	WATER CAPITAL IMPROVEMENTS	577,160	0
0	0	554,695	0	TOTAL WATER SDC CAPITAL OUTLAY		577,160	0
0	0	554,695	0	TOTAL ORG./PROG. REQUIREMENTS		577,160	0
401,816	506,044	0	521,515	ENDING FUND BALANCE		0	0
0	0	0	0	63-95-9900	UNAPPROPRIATED ENDING FUND BALANCE	0	0
401,816	506,044	554,695	521,515	TOTAL REQUIREMENTS		577,160	0

CITY OF HARRISBURG
Sewer Systems Development Reserve Fund (64)

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): RESOURCES

Historical Data				Line Item	RESOURCE DESCRIPTION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Code	Proposed by Budget Officer
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
824,715	858,009	902,875	906,290	64-2980	BEGINNING FUND BALANCE	934,580	0
<u>SEWER SDC ASSESSMENTS</u>							
828	2,760	1,515	275	64-30-1000	SEWER ADMINISTRATIVE FEES	1,515	0
6,240	20,800	11,440	2,080	64-30-1500	SEWER IMPROVEMENT FEES	11,440	0
14,472	48,240	26,530	4,820	64-30-2000	SEWER REIMBURSEMENT FEES	26,530	0
21,540	71,800	39,485	7,175		TOTAL SEWER SDC ASSESSMENTS	39,485	0
<u>SEWER SDC INTEREST</u>							
11,754	16,481	18,675	21,115	64-35-1000	INTEREST-SEWER SDC (27%)	15,945	0
11,754	16,481	18,675	21,115		TOTAL SEWER SDC INTEREST	15,945	0
858,009	946,290	961,035	934,580		TOTAL RESOURCES	990,010	0

Sewer Systems Development Reserve Fund (64)

BY ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

SEWER SYSTEMS DEVELOPMENT RESERVE FUND (64): REQUIREMENTS

Historical Data				Line Item	REQUIREMENTS FOR: ADMINISTRATION	Budget for FY 2026-2027	
Actual		Adopted Budget This Year FY 2025-2026	Projected Actuals 2025-2026			Code	Proposed by Budget Officer
Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
0	40,000	961,035	0	64-70-7000	SEWER CAPITAL IMPROVEMENTS	990,010	0
0	40,000	961,035	0		TOTAL SEWER SDC CAPITAL OUTLAY	990,010	0
0	40,000	961,035	0		TOTAL ORG./PROG. REQUIREMENTS	990,010	0
858,009	906,290	0	934,580		ENDING FUND BALANCE	0	0
0	0	0	0	64-95-9900	UNAPPROPRIATED ENDING FUND BALANCE	0	0
858,009	946,290	961,035	934,580		TOTAL REQUIREMENTS	990,010	0