

Housing and Redevelopment Authority of the City of Saint Paul, Minnesota

Proposed Budget Budget Year 2026



Cheniqua Johnson, Chair
Melvin Carter, Mayor
Nicolle Newton, Executive Director

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL
2026 PROPOSED BUDGET
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2026 PROPOSED BUDGET
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CITY OF SAINT PAUL
Spending by Fund Summary

Company: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
TOTAL FOR HRA GENERAL FUND	9,772,930	13,217,139	13,572,765	14,200,884	628,119
TOTAL FOR HRA PALACE THEATRE SPECIAL REVENUE FUND	-	235,223	246,681	-	(246,681)
TOTAL FOR HRA GENERAL DEBT SERVICE	4,133,839	4,242,744	4,384,477	4,028,099	(356,378)
TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS	5,593,472	2,235,223	4,536,681	3,630,823	(905,858)
TOTAL FOR HRA PARKING	18,544,023	22,589,834	21,137,756	17,684,243	(3,453,513)
TOTAL FOR HRA WORLD TRADE CENTER PARKING	2,378,029	3,539,199	2,928,249	3,104,436	176,187
TOTAL FOR HRA LOAN ENTERPRISE	2,610,880	6,409,519	3,143,532	4,505,450	1,361,918
GRAND TOTAL	43,033,173	52,468,881	49,950,141	47,153,935	(2,796,206)

**HRA GENERAL FUND 2100
FINANCING SUMMARY**

	2023 Actual*	2024 Adopted	2025 Adopted	2026 Proposed
REVENUE:				
HRA Tax Levy	5,523,369	6,168,800	6,504,165	6,504,137
Conduit Bond Fees (Actuals Include Application and Closing Fees):				
Commercial / Non-Profit	1,414,273	1,348,548	1,471,314	1,452,460
Mortgage Housing	8,700	38,106	14,245	14,245
Rental Housing	1,936,420	1,311,698	1,411,362	1,016,424
Palace Theatre Fees (previously reported in separate Fund 2200)	-	-	246,681	247,221
Services and Fees	81,775	30,000	30,000	30,000
Advance Repayments	94,629	41,000	41,000	40,000
Land Sales	325,615	-	-	-
Transfers In**	-	-	299,558	-
Investment Income	166,250	25,000	100,000	100,000
TOTAL REVENUE	<u>9,551,031</u>	<u>8,963,152</u>	<u>10,118,325</u>	<u>9,404,487</u>
Use of/(Contribution to) Fund Balance	58,597	4,253,987	3,701,121	4,796,397
TOTAL REVENUE AND USE OF/(CONTRIBUTION TO) FUND BALANCE	<u>9,609,628</u>	<u>13,217,139</u>	<u>13,819,446</u>	<u>14,200,884</u>

* Actuals reflect budgetary basis and do not reflect all year-end adjustments for financial statement reporting.

** 2022 \$3,000,000 transfer in from HRA Loan Enterprise Fund, 2025 adopted is one-time transfer from close out of HRA general debt service.

HRA GENERAL FUND 2100 SPENDING SUMMARY

Infor Acct Unit	Infor Account	Description	2023 Actual*	2024 Adopted	2025 Adopted	2026 Proposed	
210055100		HRA General					
	68180	Investment Service	32,920	10,000	30,000	20,000	Office of Financial Services allocation.
Total HRA General			32,920	10,000	30,000	20,000	
210055105		HRA Board of Commissioners:					
	79205	Transfer to General Fund-Policy Analyst	84,322	84,322	84,322	84,322	
	79205	Transfer to General Fund-Right Track	66,437	66,437	66,437	66,437	
Total HRA Board of Commissioners			150,759	150,759	150,759	150,759	
210055110		HRA General Accounts					
	63105	Accounting and Auditing	10,042	97,104	97,104	100,000	State Audit and services to compile and publish HRA annual financial report.
	63120	Attorney Services - Outside Attorney	-	15,000	15,000	12,500	
	63160	General Professional Services	-	-	-	-	
	67155	Court Costs Related to Litigation	-	2,000	2,000	-	
	67340	Publication and Advertising	100	2,500	2,500	1,000	HRA public hearing notices not related to property held for resale or conduit bonds.
	67525	Membership Dues	160	2,000	2,000	500	
	68115	Enterprise Technology Initiative	42,164	39,047	39,245	35,448	
	68140	Attorney Services - City Attorney	624,373	694,433	694,433	694,433	
	72925	Department Head Reimbursement	-	1,000	1,000	-	
	78380	Recoverable Advance (to TIF districts with negative cash)	59,327	65,000	125,000	125,000	
	79205	Transfer to General Fund-Citizen Participation	18,486	18,486	18,486	18,486	
Total HRA General Account			754,652	936,570	996,768	987,367	
210055115		HRA Property Services					
	63160	General Professional Services	2,700	16,000	16,000	16,000	
	63405	Process Filing Recording Fee	4,689	6,000	6,000	1,000	
	65305	Other Assessment	38,580	125,000	125,000	50,000	
	65310	Real Estate Taxes	63	-	-	-	
	67340	Publication and Advertising	675	10,000	10,000	500	
	68175	Property Insurance	2,323	10,109	9,523	10,291	
	73415	Acquisition Title Services	-	5,000	5,000	1,000	
	73535	Maintenance Labor Costs	381,714	881,000	318,477	575,000	2024 budget includes 2023 carryover of \$200,000 for maintenance needs and \$40,000 for Hamm's property title registration.
	73540	Miscellaneous Disposition Costs	-	10,000	10,000	10,000	
Total HRA Property Services			430,744	1,063,109	500,000	663,791	

HRA GENERAL FUND 2100 SPENDING SUMMARY

Infor Acct Unit	Infor Account	Description	2023 Actual*	2024 Adopted	2025 Adopted	2026 Proposed	
210055120		Housing Development Programs					
	73220	Payment to Subcontractor Grant	-	7,500	7,500	-	Affordable housing monitoring.
210055125		PED Operations-Admin Costs					
	63160	Planning consulting/research operations	-	-	-	365,000	2026 budget for planning \$55,000, surveys \$10,000 , comp. plan \$150,000, and downtown plan \$150,000.
	68105	Management and Admin Service	5,095,461	6,178,283	5,876,079	5,876,079	PED Operations admin.
	79205	Transfer to General Fund (HRA Board of Commissioners)	183,233	183,233	183,233	183,233	
	79205	Transfer to General Fund-HREEO	539,966	539,966	539,966	539,966	Business Capacity Building and HUD Section 3 Training.
	79230	Transfer to Internal Service Fund (PED Operations shortfall)	323,490	1,892,719	2,708,460	2,938,968	
	79220	Transfer to TIF Capital Projects	-	-	-	-	
Total PED Operations-Admin Costs			6,142,150	8,794,201	9,307,738	9,903,246	
210055130		Industrial/Commercial/Non-Profit Conduit Revenue Bonds					
	67340	Publications and Advertising	192	5,000	5,000	2,500	Public hearing notices.
	68105	Management and Admin Service	1,250,000	1,250,000	1,450,000	1,300,000	PED Operations admin.
Total Industrial/Commercial/Non-Profit Conduit Revenue Bonds			1,250,192	1,255,000	1,455,000	1,302,500	
210055135		Mortgage Housing Revenue Bonds					
	68105	Management and Admin Service	400,000	400,000	525,000	400,000	PED Operations admin.
Total Mortgage Housing Revenue Bonds			400,000	400,000	525,000	400,000	
210055140		Rental Housing Conduit Revenue Bonds					
	67340	Publications and Advertising	688	5,000	5,000	1,000	Public hearing notices.
	68105	Management and Admin Service	447,523	575,000	575,000	525,000	PED Operations admin.
Total Rental Housing Conduit Revenue Bonds			448,211	580,000	580,000	526,000	
210055205		Neighborhood Economic Development					
	63160	General Professional Services	-	20,000	20,000	-	Ramsey County admin. fee For TIF Districts that don't allow TIF admin.
Total HRA General			-	20,000	20,000	-	
210055220		Palace Theatre Operations					
	79220	Transfer to HRA Development Capital Projects Fund	-	-	246,681	247,221	Beginning in 2024, Palace Theatre operations reported in HRA General Fund.
Total HRA General			-	-	246,681	247,221	
TOTAL			9,609,628	13,217,139	13,819,446	14,200,884	

*Actuals reflect budgetary basis and do not reflect all year-end accounting adjustments for financial statement reporting.

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
210055100 - HRA GENERAL FUND REVENUES					
40005 - CURRENT PROPERTY TAX	4,544,121	6,168,800	6,504,165	6,504,137	(28)
40010 - FISCAL DISPARITIES	1,003,229	-	-	-	-
40201 - PROP TAX 1ST YEAR DELINQUENT	(957)	-	-	-	-
40202 - PROP TAX 2ND YR DELINQUENT	(20,354)	-	-	-	-
40203 - PROP TAX 3RD YR DELINQUENT	(4,105)	-	-	-	-
40204 - PROP TAX 4TH YEAR DELINQUENT	435	-	-	-	-
40205 - PROP TAX 5TH YEAR DELINQUENT	(77)	-	-	-	-
40206 - PROP TAX 6TH YR AND PRIOR	1,076	-	-	-	-
TOTAL FOR TAXES	5,523,369	6,168,800	6,504,165	6,504,137	(28)
44190 - MISCELLANEOUS FEES	500	-	-	-	-
47510 - SPACE RENTAL	4,821	-	-	-	-
50125 - APPLICATION FEE	59,954	30,000	30,000	30,000	-
50235 - LAND HELD FOR RESALE PED	325,615	-	-	-	-
51240 - SERVICES TO HRA	1,000	-	-	-	-
TOTAL FOR CHARGES FOR SERVICES	391,890	30,000	30,000	30,000	-
54505 - INTEREST INTERNAL POOL	166,250	25,000	100,000	100,000	-
TOTAL FOR INVESTMENT EARNINGS	166,250	25,000	100,000	100,000	-
56230 - TRANSFER FR DEBT SERVICE FUND	-	-	299,558	-	(299,558)
59910 - USE OF FUND EQUITY	-	4,253,987	3,701,121	4,796,397	1,095,276
TOTAL FOR OTHER FINANCING SOURCES	-	4,253,987	4,000,679	4,796,397	795,718
TOTAL FOR 210055100 - HRA GENERAL FUND REVENUES	6,081,509	10,477,787	10,634,844	11,430,534	795,690

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
210055110 - HRA GENERAL ACCOUNTS					
44190 - MISCELLANEOUS FEES	2,000	-	-	-	-
50125 - APPLICATION FEE	13,500	-	-	-	-
TOTAL FOR CHARGES FOR SERVICES	15,500	-	-	-	-
57605 - REPAYMENT OF ADVANCE	94,629	41,000	41,000	40,000	(1,000)
TOTAL FOR OTHER FINANCING SOURCES	94,629	41,000	41,000	40,000	(1,000)
TOTAL FOR 210055110 - HRA GENERAL ACCOUNTS	110,129	41,000	41,000	40,000	(1,000)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
210055130 - INDUSTRIAL DEV REVENUE BONDS					
50125 - APPLICATION FEE	15,000	-	-	-	-
51240 - SERVICES TO HRA	1,399,273	1,348,548	1,471,314	1,452,460	(18,854)
TOTAL FOR CHARGES FOR SERVICES	1,414,273	1,348,548	1,471,314	1,452,460	(18,854)
TOTAL FOR 210055130 - INDUSTRIAL DEV REVENUE BONDS	1,414,273	1,348,548	1,471,314	1,452,460	(18,854)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
210055135 - MORTGAGE HOUSING REVENUE BONDS					
51240 - SERVICES TO HRA	8,700	38,106	14,245	14,245	-
TOTAL FOR CHARGES FOR SERVICES	8,700	38,106	14,245	14,245	-
TOTAL FOR 210055135 - MORTGAGE HOUSING REVENUE BONDS	8,700	38,106	14,245	14,245	-

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
210055140 - RENTAL HSG CONDUIT REV BNDS					
50125 - APPLICATION FEE	15,740	-	-	-	-
51240 - SERVICES TO HRA	1,920,680	1,311,698	1,411,362	1,016,424	(394,938)
TOTAL FOR CHARGES FOR SERVICES	1,936,420	1,311,698	1,411,362	1,016,424	(394,938)
TOTAL FOR 210055140 - RENTAL HSG CONDUIT REV BNDS	1,936,420	1,311,698	1,411,362	1,016,424	(394,938)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
210055220 - PALACE THEATRE OPERATIONS					
44505 - ADMINISTRATION EXTERNAL	163,302	-	-	217,380	217,380
TOTAL FOR CHARGES FOR SERVICES	163,302	-	-	217,380	217,380
55915 - OTHER MISC REVENUE	-	-	-	29,841	29,841
TOTAL FOR MISCELLANEOUS REVENUE	-	-	-	29,841	29,841
TOTAL FOR 210055220 - PALACE THEATRE OPERATIONS	163,302	-	-	247,221	247,221
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	9,714,332	13,217,139	13,572,765	14,200,884	628,119
TOTAL FOR HRA GENERAL FUND	9,714,332	13,217,139	13,572,765	14,200,884	628,119
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	9,714,332	13,217,139	13,572,765	14,200,884	628,119

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
210055100 - HRA GENERAL FUND REVENUES					
68180 - INVESTMENT SERVICE	32,920	10,000	30,000	20,000	(10,000)
TOTAL FOR SERVICES	32,920	10,000	30,000	20,000	(10,000)
TOTAL FOR 210055100 - HRA GENERAL FUND REVENUES	32,920	10,000	30,000	20,000	(10,000)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
210055105 - HRA BOARD OF COMMISSIONERS					
79205 - TRANSFER TO GENERAL FUND	150,759	150,759	150,759	150,759	-
TOTAL FOR OTHER FINANCING USES	150,759	150,759	150,759	150,759	-
TOTAL FOR 210055105 - HRA BOARD OF COMMISSIONERS	150,759	150,759	150,759	150,759	-

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
210055110 - HRA GENERAL ACCOUNTS					
63105 - ACCOUNTING AND AUDITING	10,042	97,104	97,104	100,000	2,896
63120 - ATTORNEYS	-	15,000	15,000	12,500	(2,500)
67155 - CIVIL LITIGATION COST	-	2,000	2,000	-	(2,000)
67340 - PUBLICATION AND ADVERTISING	100	2,500	2,500	1,000	(1,500)
67525 - MEMBERSHIP DUES	160	2,000	2,000	500	(1,500)
68115 - ENTERPRISE TECHNOLOGY INITIATI	42,164	39,047	39,245	35,448	(3,797)
68140 - CITY ATTORNEY SERVICE	624,372	694,433	694,433	694,433	-
TOTAL FOR SERVICES	676,838	852,084	852,282	843,881	(8,401)
72925 - DEPT HEAD REIMBURSEMENT	-	1,000	1,000	-	(1,000)
TOTAL FOR MATERIALS AND SUPPLIES	-	1,000	1,000	-	(1,000)
78380 - ADVANCE TO OTHER FUND	59,327	65,000	125,000	125,000	-
TOTAL FOR DEBT SERVICE	59,327	65,000	125,000	125,000	-
79205 - TRANSFER TO GENERAL FUND	18,486	18,486	18,486	18,486	-
TOTAL FOR OTHER FINANCING USES	18,486	18,486	18,486	18,486	-
TOTAL FOR 210055110 - HRA GENERAL ACCOUNTS	754,651	936,570	996,768	987,367	(9,401)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
210055115 - HRA PROPERTY SERVICES					
63160 - GENERAL PROFESSIONAL SERVICE	2,700	16,000	16,000	16,000	-
63405 - PROCESS FILING RECORDING FEE	4,689	6,000	6,000	1,000	(5,000)
65305 - OTHER ASSESSMENT	38,580	125,000	125,000	50,000	(75,000)
65310 - REAL ESTATE TAX	63	-	-	-	-
67340 - PUBLICATION AND ADVERTISING	675	10,000	10,000	500	(9,500)
68175 - PROPERTY INSURANCE SHARE	2,323	10,109	9,523	10,291	768
TOTAL FOR SERVICES	49,031	167,109	166,523	77,791	(88,732)
73415 - ACQUISITION TITLE SERVICE	-	5,000	5,000	1,000	(4,000)
73535 - MAINTENANCE LABOR CONTRACT	381,714	881,000	318,477	575,000	256,523
73540 - MISC DISPOSITION COSTS	-	10,000	10,000	10,000	-
TOTAL FOR PROGRAM EXPENSE	381,714	896,000	333,477	586,000	252,523
TOTAL FOR 210055115 - HRA PROPERTY SERVICES	430,744	1,063,109	500,000	663,791	163,791

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
210055120 - HOUSING DEVEL PROGRAMS					
73220 - PMT TO SUBCONTRACTOR GRANT	-	7,500	7,500	-	(7,500)
TOTAL FOR PROGRAM EXPENSE	-	7,500	7,500	-	(7,500)
TOTAL FOR 210055120 - HOUSING DEVEL PROGRAMS	-	7,500	7,500	-	(7,500)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
210055125 - PED OPERATIONS-ADMIN COSTS					
63160 - GENERAL PROFESSIONAL SERVICE	-	-	-	365,000	365,000
68105 - MANAGEMENT AND ADMIN SERVICE	5,095,462	6,178,283	5,876,079	5,876,079	-
TOTAL FOR SERVICES	5,095,462	6,178,283	5,876,079	6,241,079	365,000
79205 - TRANSFER TO GENERAL FUND	723,199	723,199	723,199	723,199	-
79230 - TRANSFER TO INTERNAL SERV FUND	323,490	1,892,719	2,708,460	2,938,968	230,508
TOTAL FOR OTHER FINANCING USES	1,046,689	2,615,918	3,431,659	3,662,167	230,508
TOTAL FOR 210055125 - PED OPERATIONS-ADMIN COSTS	6,142,151	8,794,201	9,307,738	9,903,246	595,508

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
210055130 - INDUSTRIAL DEV REVENUE BONDS					
67340 - PUBLICATION AND ADVERTISING	192	5,000	5,000	2,500	(2,500)
68105 - MANAGEMENT AND ADMIN SERVICE	1,250,000	1,250,000	1,450,000	1,300,000	(150,000)
TOTAL FOR SERVICES	1,250,192	1,255,000	1,455,000	1,302,500	(152,500)
TOTAL FOR 210055130 - INDUSTRIAL DEV REVENUE BONDS	1,250,192	1,255,000	1,455,000	1,302,500	(152,500)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
210055135 - MORTGAGE HOUSING REVENUE BONDS					
68105 - MANAGEMENT AND ADMIN SERVICE	400,000	400,000	525,000	400,000	(125,000)
TOTAL FOR SERVICES	400,000	400,000	525,000	400,000	(125,000)
TOTAL FOR 210055135 - MORTGAGE HOUSING REVENUE BONDS	400,000	400,000	525,000	400,000	(125,000)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
210055140 - RENTAL HSG CONDUIT REV BNDS					
67340 - PUBLICATION AND ADVERTISING	688	5,000	5,000	1,000	(4,000)
68105 - MANAGEMENT AND ADMIN SERVICE	447,523	575,000	575,000	525,000	(50,000)
TOTAL FOR SERVICES	448,211	580,000	580,000	526,000	(54,000)
TOTAL FOR 210055140 - RENTAL HSG CONDUIT REV BNDS	448,211	580,000	580,000	526,000	(54,000)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
210055205 - NEIGHBORHOOD ECONOMIC DEV					
63160 - GENERAL PROFESSIONAL SERVICE	-	20,000	20,000	-	(20,000)
TOTAL FOR SERVICES	-	20,000	20,000	-	(20,000)
TOTAL FOR 210055205 - NEIGHBORHOOD ECONOMIC DEV	-	20,000	20,000	-	(20,000)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
210055220 - PALACE THEATRE OPERATIONS					
79220 - TRANSFER TO CAPITAL PROJ FUND	163,302	-	-	247,221	247,221
TOTAL FOR OTHER FINANCING USES	163,302	-	-	247,221	247,221
TOTAL FOR 210055220 - PALACE THEATRE OPERATIONS	163,302	-	-	247,221	247,221
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	9,772,930	13,217,139	13,572,765	14,200,884	628,119
TOTAL FOR HRA GENERAL FUND	9,772,930	13,217,139	13,572,765	14,200,884	628,119
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	9,772,930	13,217,139	13,572,765	14,200,884	628,119

**HRA DEBT SERVICE FUND
FINANCING SUMMARY
2026 PROPOSED BUDGET**

Accounting Unit	Description (TI=Tax Increment)	Tax Increments	Investment Earnings	Use of/(Contrib to) Fund Balance	Total
301695224	N QUAD ESSEX 2002 REV DS 224	121,546	320	-	121,866
302195228	EMRLD PRK GARD 2010 REV DS 228	980,532	18,250	-	998,782
302395233	N QUAD DAKOTA 2002 REV DS 233	134,430	300	-	134,730
302695236	JJ HILL GNL 2004 REV DS 236	394,976	40,700	(73,884) *	361,792
302995241	N QUAD 9TH ST 2004 REV DS 241	105,344	650	-	105,994
303895225	RR UPLAND USBK 2019 RFD DS 225	2,273,935	31,000	-	2,304,935
TOTAL HRA DEBT SERVICE FUND FINANCING		4,010,763	91,220	(73,884)	4,028,099

* The contribution to fund equity for JJ Hill Tax Increment Bonds, 2004 is for trustee reserves.

**HRA DEBT SERVICE FUND
SPENDING SUMMARY
2026 PROPOSED BUDGET**

Accounting Unit	Description (TI=Tax Increment)	Debt Spending	Bank Fees and Other Spending	Transfers Out	Total Spending
301695224	N QUAD ESSEX 2002 REV DS 224	121,416	450	-	121,866
302195228	EMRLD PRK GARD 2010 REV DS 228	881,629	2,900	114,253	998,782
302395233	N QUAD DAKOTA 2002 REV DS 233	134,280	450	-	134,730
302695236	JJ HILL GNL 2004 REV DS 236	324,907	3,100	33,785	361,792
302995241	N QUAD 9TH ST 2004 REV DS 241	105,144	850	-	105,994
303895225	RR UPLAND USBK 2019 RFD DS 225	2,302,435	2,500	-	2,304,935
TOTAL HRA DEBT SERVICE FUND SPENDING		3,869,811	10,250	148,038	4,028,099

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
3000972003A - 2003A HUD SEC 108 NOTE DEBT					
59910 - USE OF FUND EQUITY	-	-	299,558	-	(299,558)
TOTAL FOR OTHER FINANCING SOURCES	-	-	299,558	-	(299,558)
TOTAL FOR 3000972003A - 2003A HUD SEC 108 NOTE DEBT	-	-	299,558	-	(299,558)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
301695224 - N QUAD ESSEX 2002 REV DS 224					
40105 - CURRENT TAX INCREMENT	131,815	133,793	133,515	121,546	(11,969)
40301 - TAX INCR 1ST YR DELINQUENT	32	-	-	-	-
40302 - TAX INCR 2ND YR DELINQUENT	34	-	-	-	-
40303 - TAX INCR 3RD YR DELINQUENT	31	-	-	-	-
TOTAL FOR TAXES	131,912	133,793	133,515	121,546	(11,969)
54505 - INTEREST INTERNAL POOL	782	500	780	300	(480)
54506 - INTEREST ACCRUED REVENUE	69	-	-	-	-
54810 - INTEREST NON POOL	30	20	30	20	(10)
TOTAL FOR INVESTMENT EARNINGS	880	520	810	320	(490)
TOTAL FOR 301695224 - N QUAD ESSEX 2002 REV DS 224	132,792	134,313	134,325	121,866	(12,459)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
301995225 - RR UP LAND 2012 REV RFD DS 225					
59910 - USE OF FUND EQUITY	-	-	1,376	-	(1,376)
TOTAL FOR OTHER FINANCING SOURCES	-	-	1,376	-	(1,376)
TOTAL FOR 301995225 - RR UP LAND 2012 REV RFD DS 225	-	-	1,376	-	(1,376)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
302195228 - EMRLD PRK GARD 2010 REV DS 228					
40105 - CURRENT TAX INCREMENT	965,389	970,267	991,018	980,532	(10,486)
40301 - TAX INCR 1ST YR DELINQUENT	3,062	-	-	-	-
TOTAL FOR TAXES	968,451	970,267	991,018	980,532	(10,486)
54505 - INTEREST INTERNAL POOL	8,499	17,000	8,500	18,200	9,700
54810 - INTEREST NON POOL	43	50	40	50	10
TOTAL FOR INVESTMENT EARNINGS	8,542	17,050	8,540	18,250	9,710
TOTAL FOR 302195228 - EMRLD PRK GARD 2010 REV DS 228	976,993	987,317	999,558	998,782	(776)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
302395233 - N QUAD DAKOTA 2002 REV DS 233					
40105 - CURRENT TAX INCREMENT	121,206	121,294	131,373	134,430	3,057
TOTAL FOR TAXES	121,206	121,294	131,373	134,430	3,057
54505 - INTEREST INTERNAL POOL	618	500	620	300	(320)
TOTAL FOR INVESTMENT EARNINGS	618	500	620	300	(320)
TOTAL FOR 302395233 - N QUAD DAKOTA 2002 REV DS 233	121,823	121,794	131,993	134,730	2,737

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
302695236 - JJ HILL GNL 2004 REV DS 236					
40105 - CURRENT TAX INCREMENT	402,753	410,975	405,565	394,976	(10,589)
40301 - TAX INCR 1ST YR DELINQUENT	8,095	-	-	-	-
40302 - TAX INCR 2ND YR DELINQUENT	5,496	-	-	-	-
TOTAL FOR TAXES	416,345	410,975	405,565	394,976	(10,589)
54505 - INTEREST INTERNAL POOL	2,393	800	2,400	5,200	2,800
54810 - INTEREST NON POOL	22,273	7,700	17,500	35,500	18,000
TOTAL FOR INVESTMENT EARNINGS	24,666	8,500	19,900	40,700	20,800
59950 - CONTR TO FUND EQUITY	-	(49,837)	(58,692)	(73,884)	(15,192)
TOTAL FOR OTHER FINANCING SOURCES	-	(49,837)	(58,692)	(73,884)	(15,192)
TOTAL FOR 302695236 - JJ HILL GNL 2004 REV DS 236	441,011	369,638	366,773	361,792	(4,981)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
302995241 - N QUAD 9TH ST 2004 REV DS 241					
40105 - CURRENT TAX INCREMENT	156,242	158,512	151,630	105,344	(46,286)
40304 - TAX INCR 4TH YR DELINQUENT	(0)	-	-	-	-
TOTAL FOR TAXES	156,242	158,512	151,630	105,344	(46,286)
54505 - INTEREST INTERNAL POOL	901	500	900	600	(300)
54810 - INTEREST NON POOL	23	100	20	50	30
TOTAL FOR INVESTMENT EARNINGS	924	600	920	650	(270)
TOTAL FOR 302995241 - N QUAD 9TH ST 2004 REV DS 241	157,165	159,112	152,550	105,994	(46,556)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
303394248 - KOCH MOBIL 2004C GO DS 248					
40105 - CURRENT TAX INCREMENT	182,000	171,450	-	-	-
TOTAL FOR TAXES	182,000	171,450	-	-	-
54505 - INTEREST INTERNAL POOL	2,164	1,000	-	-	-
TOTAL FOR INVESTMENT EARNINGS	2,164	1,000	-	-	-
TOTAL FOR 303394248 - KOCH MOBIL 2004C GO DS 248	184,164	172,450	-	-	-

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
303795262 - RR DRAKE MARBL 2002 REV DS 262					
40105 - CURRENT TAX INCREMENT	10,136	-	-	-	-
40302 - TAX INCR 2ND YR DELINQUENT	(10,136)	-	-	-	-
TOTAL FOR TAXES	-	-	-	-	-
TOTAL FOR 303795262 - RR DRAKE MARBL 2002 REV DS 262	-	-	-	-	-

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
303895225 - RR UPLAND USBK 2019 RFD DS 225					
40105 - CURRENT TAX INCREMENT	2,240,628	2,263,120	2,260,024	2,273,935	13,911
TOTAL FOR TAXES	2,240,628	2,263,120	2,260,024	2,273,935	13,911
54505 - INTEREST INTERNAL POOL	18,002	15,000	15,000	10,000	(5,000)
54810 - INTEREST NON POOL	23,319	20,000	23,320	21,000	(2,320)
TOTAL FOR INVESTMENT EARNINGS	41,322	35,000	38,320	31,000	(7,320)
TOTAL FOR 303895225 - RR UPLAND USBK 2019 RFD DS 225	2,281,950	2,298,120	2,298,344	2,304,935	6,591
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	4,295,899	4,242,744	4,384,477	4,028,099	(356,378)
TOTAL FOR HRA GENERAL DEBT SERVICE	4,295,899	4,242,744	4,384,477	4,028,099	(356,378)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	4,295,899	4,242,744	4,384,477	4,028,099	(356,378)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
3000972003A - 2003A HUD SEC 108 NOTE DEBT					
79210 - TRANSFER TO SPEC REVENUE FUND	-	-	299,558	-	(299,558)
TOTAL FOR OTHER FINANCING USES	-	-	299,558	-	(299,558)
TOTAL FOR 3000972003A - 2003A HUD SEC 108 NOTE DEBT	-	-	299,558	-	(299,558)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
301695224 - N QUAD ESSEX 2002 REV DS 224					
63615 - BANK SERVICES	400	400	400	400	-
68180 - INVESTMENT SERVICE	159	100	160	50	(110)
TOTAL FOR SERVICES	559	500	560	450	(110)
78105 - PRINCIPAL ON REVENUE BONDS	92,000	100,738	108,040	100,041	(7,999)
78705 - INTEREST ON REVENUE BONDS	34,575	33,075	25,725	21,375	(4,350)
TOTAL FOR DEBT SERVICE	126,575	133,813	133,765	121,416	(12,349)
TOTAL FOR 301695224 - N QUAD ESSEX 2002 REV DS 224	127,134	134,313	134,325	121,866	(12,459)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
301995225 - RR UP LAND 2012 REV RFD DS 225					
79220 - TRANSFER TO CAPITAL PROJ FUND	-	-	1,376	-	(1,376)
TOTAL FOR OTHER FINANCING USES	-	-	1,376	-	(1,376)
TOTAL FOR 301995225 - RR UP LAND 2012 REV RFD DS 225	-	-	1,376	-	(1,376)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
302195228 - EMRLD PRK GARD 2010 REV DS 228					
63615 - BANK SERVICES	800	800	800	900	100
68180 - INVESTMENT SERVICE	1,256	3,400	1,260	2,000	740
TOTAL FOR SERVICES	2,056	4,200	2,060	2,900	840
78105 - PRINCIPAL ON REVENUE BONDS	680,000	772,529	831,925	823,779	(8,146)
78705 - INTEREST ON REVENUE BONDS	174,128	135,292	89,269	57,850	(31,419)
TOTAL FOR DEBT SERVICE	854,128	907,821	921,194	881,629	(39,565)
79220 - TRANSFER TO CAPITAL PROJ FUND	73,719	75,296	76,304	114,253	37,949
TOTAL FOR OTHER FINANCING USES	73,719	75,296	76,304	114,253	37,949
TOTAL FOR 302195228 - EMRLD PRK GARD 2010 REV DS 228	929,904	987,317	999,558	998,782	(776)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
302395233 - N QUAD DAKOTA 2002 REV DS 233					
63615 - BANK SERVICES	400	400	400	400	-
68180 - INVESTMENT SERVICE	126	100	130	50	(80)
TOTAL FOR SERVICES	526	500	530	450	(80)
78105 - PRINCIPAL ON REVENUE BONDS	66,000	71,804	86,873	93,120	6,247
78705 - INTEREST ON REVENUE BONDS	50,365	49,490	44,590	41,160	(3,430)
TOTAL FOR DEBT SERVICE	116,365	121,294	131,463	134,280	2,817
TOTAL FOR 302395233 - N QUAD DAKOTA 2002 REV DS 233	116,891	121,794	131,993	134,730	2,737

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
302695236 - JJ HILL GNL 2004 REV DS 236					
63615 - BANK SERVICES	2,200	2,200	2,200	2,500	300
68180 - INVESTMENT SERVICE	497	175	500	600	100
TOTAL FOR SERVICES	2,697	2,375	2,700	3,100	400
78105 - PRINCIPAL ON REVENUE BONDS	221,000	236,000	250,000	266,000	16,000
78705 - INTEREST ON REVENUE BONDS	103,781	89,751	74,781	58,907	(15,874)
TOTAL FOR DEBT SERVICE	324,781	325,751	324,781	324,907	126
79220 - TRANSFER TO CAPITAL PROJ FUND	-	41,512	39,292	33,785	(5,507)
TOTAL FOR OTHER FINANCING USES	-	41,512	39,292	33,785	(5,507)
TOTAL FOR 302695236 - JJ HILL GNL 2004 REV DS 236	327,478	369,638	366,773	361,792	(4,981)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
302995241 - N QUAD 9TH ST 2004 REV DS 241					
63615 - BANK SERVICES	650	650	650	750	100
68180 - INVESTMENT SERVICE	183	50	190	100	(90)
TOTAL FOR SERVICES	833	700	840	850	10
78105 - PRINCIPAL ON REVENUE BONDS	128,000	130,362	133,605	101,000	(32,605)
78705 - INTEREST ON REVENUE BONDS	29,867	28,050	18,105	4,144	(13,961)
TOTAL FOR DEBT SERVICE	157,867	158,412	151,710	105,144	(46,566)
TOTAL FOR 302995241 - N QUAD 9TH ST 2004 REV DS 241	158,700	159,112	152,550	105,994	(46,556)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
303394248 - KOCH MOBIL 2004C GO DS 248					
68180 - INVESTMENT SERVICE	449	200	-	-	-
TOTAL FOR SERVICES	449	200	-	-	-
78005 - PRINCIPAL ON GO BONDS	130,000	130,000	-	-	-
78605 - INTEREST ON GO BONDS	46,475	42,250	-	-	-
TOTAL FOR DEBT SERVICE	176,475	172,250	-	-	-
TOTAL FOR 303394248 - KOCH MOBIL 2004C GO DS 248	176,924	172,450	-	-	-

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA GENERAL DEBT SERVICE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
303895225 - RR UPLAND USBK 2019 RFD DS 225					
63615 - BANK SERVICES	-	1,500	1,500	1,500	-
68180 - INVESTMENT SERVICE	3,195	2,600	3,200	1,000	(2,200)
TOTAL FOR SERVICES	3,195	4,100	4,700	2,500	(2,200)
78105 - PRINCIPAL ON REVENUE BONDS	2,010,000	2,050,000	2,090,000	2,140,000	50,000
78705 - INTEREST ON REVENUE BONDS	283,612	244,020	203,644	162,435	(41,209)
TOTAL FOR DEBT SERVICE	2,293,612	2,294,020	2,293,644	2,302,435	8,791
TOTAL FOR 303895225 - RR UPLAND USBK 2019 RFD DS 225	2,296,807	2,298,120	2,298,344	2,304,935	6,591
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	4,133,839	4,242,744	4,384,477	4,028,099	(356,378)
TOTAL FOR HRA GENERAL DEBT SERVICE	4,133,839	4,242,744	4,384,477	4,028,099	(356,378)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	4,133,839	4,242,744	4,384,477	4,028,099	(356,378)

**HRA DEVELOPMENT CAPITAL PROJECTS FUND FINANCING AND SPENDING SUMMARY
2026 PROPOSED BUDGET**

	Housing Trust Fund	Palace Theatre City Loan	Total
FINANCING:			
Palace Theatre Operations transfer from HRA General Fund	-	247,221	247,221
Transfer from World Trade Center Parking Enterprise Fund	-	-	-
Carryover of Prior Year Balances	3,383,602	-	3,383,602
TOTAL FINANCING	<u>3,383,602</u>	<u>247,221</u>	<u>3,630,823</u>
SPENDING:			
Principal and Interest on City Loan	-	247,221	247,221
Transfer to City General Fund - Office of Financial Empowerment Fair Housing Coordinator	156,991	-	156,991
Transfer to PED Operations Internal Service Fund - Housing Project Manager	142,208	-	142,208
Housing Trust Fund Program Expenses	3,084,403	-	3,084,403
TOTAL SPENDING	<u>3,383,602</u>	<u>247,221</u>	<u>3,630,823</u>

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA DEVELOPMENT CAPITAL PROJECTS
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
480055910 - HRA FUNDED PROJECTS					
50205 - REPAYMENT OF LOAN	16,708	-	-	-	-
TOTAL FOR CHARGES FOR SERVICES	16,708	-	-	-	-
54810 - INTEREST NON POOL	1	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS	1	-	-	-	-
56225 - TRANSFER FR SPECIAL REVENUE FU	1,192,795	1,635,223	1,646,681	247,221	(1,399,460)
56240 - TRANSFER FR ENTERPRISE FUND	1,868,022	600,000	-	-	-
57405 - PROCEEDS FROM LOAN	3,115,411	-	-	-	-
59910 - USE OF FUND EQUITY	-	-	2,890,000	3,383,602	493,602
TOTAL FOR OTHER FINANCING SOURCES	6,176,228	2,235,223	4,536,681	3,630,823	(905,858)
TOTAL FOR 480055910 - HRA FUNDED PROJECTS	6,192,937	2,235,223	4,536,681	3,630,823	(905,858)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA DEVELOPMENT CAPITAL PROJECTS
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
4800652007B - 2007B ISP STAR TAXABLE BONDS					
50110 - COLLECTION FEE	149	-	-	-	-
50205 - REPAYMENT OF LOAN	31,328	-	-	-	-
TOTAL FOR CHARGES FOR SERVICES	31,477	-	-	-	-
54620 - INTEREST ON LOAN	2,762	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS	2,762	-	-	-	-
TOTAL FOR 4800652007B - 2007B ISP STAR TAXABLE BONDS	34,239	-	-	-	-
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	6,227,176	2,235,223	4,536,681	3,630,823	(905,858)
TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS	6,227,176	2,235,223	4,536,681	3,630,823	(905,858)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	6,227,176	2,235,223	4,536,681	3,630,823	(905,858)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA DEVELOPMENT CAPITAL PROJECTS
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
480055905 - LAND ASSEMBLY BONDS					
63160 - GENERAL PROFESSIONAL SERVICE	3,947	-	-	-	-
TOTAL FOR SERVICES	3,947	-	-	-	-
TOTAL FOR 480055905 - LAND ASSEMBLY BONDS	3,947	-	-	-	-

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA DEVELOPMENT CAPITAL PROJECTS
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
480055910 - HRA FUNDED PROJECTS					
63160 - GENERAL PROFESSIONAL SERVICE	13,476	-	-	-	-
TOTAL FOR SERVICES	13,476	-	-	-	-
73120 - OUTSIDE LOAN	858,014	-	-	-	-
73220 - PMT TO SUBCONTRACTOR GRANT	502,695	1,752,145	2,176,755	3,084,403	907,648
TOTAL FOR PROGRAM EXPENSE	1,360,709	1,752,145	2,176,755	3,084,403	907,648
74105 - CONTINGENCY	-	-	820,000	-	(820,000)
TOTAL FOR ADDITIONAL EXPENSES	-	-	820,000	-	(820,000)
76805 - CAPITAL OUTLAY	3,523,459	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	3,523,459	-	-	-	-
78860 - INTEREST ADV FROM OTHER FUND	163,302	235,223	246,681	247,221	540
TOTAL FOR DEBT SERVICE	163,302	235,223	246,681	247,221	540
79205 - TRANSFER TO GENERAL FUND	123,215	118,575	151,104	156,991	5,887
79210 - TRANSFER TO SPEC REVENUE FUND	-	-	1,000,000	-	(1,000,000)
79230 - TRANSFER TO INTERNAL SERV FUND	122,748	129,280	142,141	142,208	67
TOTAL FOR OTHER FINANCING USES	245,963	247,855	1,293,245	299,199	(994,046)
TOTAL FOR 480055910 - HRA FUNDED PROJECTS	5,306,910	2,235,223	4,536,681	3,630,823	(905,858)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA DEVELOPMENT CAPITAL PROJECTS
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
4800652007B - 2007B ISP STAR TAXABLE BONDS					
65305 - OTHER ASSESSMENT	316	-	-	-	-
TOTAL FOR SERVICES	316	-	-	-	-
73220 - PMT TO SUBCONTRACTOR GRANT	282,299	-	-	-	-
TOTAL FOR PROGRAM EXPENSE	282,299	-	-	-	-
TOTAL FOR 4800652007B - 2007B ISP STAR TAXABLE BONDS	282,615	-	-	-	-
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	5,593,472	2,235,223	4,536,681	3,630,823	(905,858)
TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS	5,593,472	2,235,223	4,536,681	3,630,823	(905,858)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	5,593,472	2,235,223	4,536,681	3,630,823	(905,858)

HRA Parking Enterprise Fund 6810

Summary of Financing and Spending

*Actuals reflect budgetary basis and do not reflect all year-end accounting adjustments for financial statement reporting (examples include bad debt expense).

Account Type	Account -Account Description	2023 Actuals*	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget
Financing	40105 - CURRENT TAX INCREMENT	1,676,992	1,706,044	1,857,775	1,170,900
	40301 - TAX INCR 1ST YR DELINQUENT	8,710	-	-	-
	40302 - TAX INCR 2ND YR DELINQUENT	12,793	-	-	-
	40303 - TAX INCR 3RD YR DELINQUENT	4,147	-	-	-
	40304 - TAX INCR 4TH YR DELINQUENT	(0)	-	-	-
	40305 - TAX INCR 5TH YR DELINQUENT	(8,217)	-	-	-
	40306 - TAX INCR 6TH YR AND PRIOR	11,730	-	-	-
	43630 - CITY SHARE STATE COURT FINES	1,185,949	1,325,000	1,325,000	1,325,000
	44160 - ELEC CHARGING STATIONS	1,951	-	-	2,018
	44440 - SALE OF EASEMENTS	-	-	-	-
	47115 - PARKING METER COLLECTION	1,814,051	1,675,000	1,675,000	1,675,000
	47120 - LOST METER HOODING REVENUE	-	-	-	-
	48310 - COMMERCIAL SPACE RENT	111,017	138,888	142,600	151,767
	50305 - PARKING REVENUES	9,354,516	8,857,800	9,752,800	10,809,426
	54505 - INTEREST INTERNAL POOL	37,179	25,500	35,500	45,000
	54506 - INTEREST ACCRUED REVENUE	-	-	-	-
	54510 - INCR OR DECR IN FV INVESTMENTS	-	-	-	-
	54620 - INTEREST ON LOAN	-	-	-	-
	54810 - INTEREST NON POOL	79,580	-	-	-
	55526 - REBATES	-	-	-	-
	55615 - CAPITAL ASSET CONTRIBUTION	-	-	-	-
	55815 - REFUNDS OVERPAYMENTS	-	-	-	-
	55915 - OTHER MISC REVENUE	22,938	-	-	-
	56115 - INTRA FUND IN TRANSFER	2,870,193	3,018,368	2,928,477	1,920,198
	56225 - TRANSFER FR SPECIAL REVENUE FU	171,704	1,732,783	-	-
	56235 - TRANSFER FR CAPITAL PROJ FUND	-	-	-	-
	56240 - TRANSFER FR ENTERPRISE FUND	51,938	68,122	104,009	150,321
	57120 - REFUNDING GO BOND ISSUED	-	-	-	-
	57135 - REFUNDING REVENUE BOND ISSUED	-	-	-	-
	57215 - PREMIUM REFUNDING GO BOND ISSU	-	-	-	-
	57605 - REPAYMENT OF ADVANCE	564,744	-	-	-
	58101 - SALE OF CAPITAL ASSET	-	-	-	-
	58130 - GAIN ON SALE CAPITAL ASSETS	-	-	-	-
	59910 - USE OF FUND EQUITY	-	4,593,759	3,847,941	1,730,648
	59950 - CONTR TO FUND EQUITY	-	(551,430)	(531,346)	(1,296,035)
Financing Total		17,971,915	22,589,834	21,137,756	17,684,243

HRA Parking Enterprise Fund 6810
Summary of Financing and Spending

*Actuals reflect budgetary basis and do not reflect all year-end accounting adjustments for financial statement reporting (examples include bad debt expense).

Account Type	Account -Account Description	2023 Actuals*	2024 Adopted Budget	2025 Adopted Budget	2026 Proposed Budget
Spending	63160 - GENERAL PROFESSIONAL SERVICE	11,882	47,837	147,837	147,837
	63385 - SECURITY SERVICES	85,412	85,870	88,000	139,083
	63420 - PARKING RAMP OPERATOR	5,154,743	4,944,450	6,314,848	6,753,285
	63615 - BANK SERVICES	-	-	-	-
	64505 - GENERAL REPAIR MAINT SVC	235,869	273,000	363,000	248,000
	64615 - SPACE USE CHARGE	37,106	35,000	40,000	49,500
	65125 - TECHNOLOGY SERVICES	-	2,100	2,100	-
	65140 - TELEPHONE MONTHLY CHARGE	1,145	1,890	1,890	2,825
	65315 - STREET MAINT ASSESSMENT	33,179	400,785	151,485	153,485
	67340 - PUBLICATION AND ADVERTISING	-	-	-	-
	68105 - MANAGEMENT AND ADMIN SERVICE	500,441	620,000	620,000	550,000
	68115 - ENTERPRISE TECHNOLOGY INITIATI	40,334	48,403	57,505	47,668
	68175 - PROPERTY INSURANCE SHARE	116,429	123,187	116,045	125,409
	68180 - INVESTMENT SERVICE	7,843	7,300	8,300	8,500
	68190 - ENGINEERING SERVICES	-	90,000	90,000	-
	71205 - ELECTRICITY	5,727	7,150	6,150	1,039
	73205 - REHABILITATION GRANTS	-	-	-	-
	73220 - PMT TO SUBCONTRACTOR GRANT	-	-	-	-
	73555 - PMT TO SUBCONTRACTOR	13,630	500,000	100,000	-
	74105 - CONTINGENCY	-	-	-	-
	74305 - MISC NON OPERATING EXPENSE	-	-	-	-
	74310 - CITY CONTR TO OUTSIDE AGENCY G	-	537,500	537,500	537,500
	74405 - BAD DEBT EXPENSE	-	-	-	-
	76201 - BUILDINGS AND STRUCTURES	-	700,000	700,000	785,000
	76301 - IMPROVE OTHER THAN BUILDING	-	3,305,000	1,300,000	375,000
	76501 - EQUIPMENT	-	440,000	165,000	-
	76805 - CAPITAL OUTLAY	885,830	-	-	-
	76806 - CAPITAL OUTLAY - CONTRA	(1,268,677)	-	-	-
	76810 - LOSS ON PROP DISPOSAL	79,680	-	-	-
	76830 - ASSET CLEARING AC160 ONLY	-	-	-	-
	76905 - DEPRECIATION EXPENSE	2,589,003	-	-	-
	77905 - AM CLEARING PROPRIETARY	-	-	-	-
	77906 - AM PROP CIP ADJUSTMENT	382,846	-	-	-
	78005 - PRINCIPAL ON GO BONDS	1,600,000	1,680,000	1,765,000	1,130,000
	78105 - PRINCIPAL ON REVENUE BONDS	1,355,000	1,425,000	1,495,000	495,000
	78605 - INTEREST ON GO BONDS	49,789	199,100	112,975	51,900
	78705 - INTEREST ON REVENUE BONDS	756,619	752,894	681,644	818,014
	78920 - GENERAL COST OF ISSUANCE SVC	-	-	-	-
	78925 - UNDERWRITER DISCOUNT	-	-	-	-
	79115 - INTRA FUND TRANSFER OUT	2,870,193	3,018,368	2,928,477	1,920,198
	79205 - TRANSFER TO GENERAL FUND	3,000,000	3,345,000	3,345,000	3,345,000
	79210 - TRANSFER TO SPEC REVENUE FUND	-	-	-	-
	79220 - TRANSFER TO CAPITAL PROJ FUND	-	-	-	-
	79225 - TRANSFER TO ENTERPRISE FUND	-	-	-	-
	79230 - TRANSFER TO INTERNAL SERV FUND	-	-	-	-
Spending Total		18,544,023	22,589,834	21,137,756	17,684,243
Grand Total		36,515,938	45,179,668	42,275,512	35,368,486

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055405 - LAWSON RAMP					
44160 - ELEC CHARGING STATIONS	1,002	-	-	-	-
48310 - COMMERCIAL SPACE RENT	-	-	-	403	403
50305 - PARKING REVENUES	3,028,531	2,700,000	3,200,000	3,748,072	548,072
TOTAL FOR CHARGES FOR SERVICES	3,029,532	2,700,000	3,200,000	3,748,475	548,475
54810 - INTEREST NON POOL	100	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS	100	-	-	-	-
55915 - OTHER MISC REVENUE	22,938	-	-	-	-
TOTAL FOR MISCELLANEOUS REVENUE	22,938	-	-	-	-
57605 - REPAYMENT OF ADVANCE	564,744	-	-	-	-
59910 - USE OF FUND EQUITY	-	944,882	-	-	-
59950 - CONTR TO FUND EQUITY	-	-	(295,181)	(1,097,638)	(802,457)
TOTAL FOR OTHER FINANCING SOURCES	564,744	944,882	(295,181)	(1,097,638)	(802,457)
TOTAL FOR 681055405 - LAWSON RAMP	3,617,314	3,644,882	2,904,819	2,650,837	(253,982)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055505 - BLOCK 19 RAMP					
44160 - ELEC CHARGING STATIONS	-	-	-	150	150
48310 - COMMERCIAL SPACE RENT	3,693	13,000	13,000	3,321	(9,679)
50305 - PARKING REVENUES	742,161	750,000	720,000	767,682	47,682
TOTAL FOR CHARGES FOR SERVICES	745,854	763,000	733,000	771,153	38,153
56225 - TRANSFER FR SPECIAL REVENUE FU	-	300,000	-	-	-
59910 - USE OF FUND EQUITY	-	1,120,910	270,860	687,079	416,219
TOTAL FOR OTHER FINANCING SOURCES	-	1,420,910	270,860	687,079	416,219
TOTAL FOR 681055505 - BLOCK 19 RAMP	745,854	2,183,910	1,003,860	1,458,232	454,372

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055510 - ROBERT STREET RAMP					
44160 - ELEC CHARGING STATIONS	-	-	-	167	167
48310 - COMMERCIAL SPACE RENT	26,932	24,888	28,600	45,883	17,283
50305 - PARKING REVENUES	773,876	800,000	780,000	933,037	153,037
TOTAL FOR CHARGES FOR SERVICES	800,808	824,888	808,600	979,087	170,487
56225 - TRANSFER FR SPECIAL REVENUE FU	52,004	300,000	-	-	-
59910 - USE OF FUND EQUITY	-	1,043,732	167,015	279,466	112,451
TOTAL FOR OTHER FINANCING SOURCES	52,004	1,343,732	167,015	279,466	112,451
TOTAL FOR 681055510 - ROBERT STREET RAMP	852,812	2,168,620	975,615	1,258,553	282,938

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055520 - KELLOGG RAMP					
48310 - COMMERCIAL SPACE RENT	6,600	-	-	13,860	13,860
50305 - PARKING REVENUES	1,204,624	1,100,000	1,200,000	1,271,066	71,066
TOTAL FOR CHARGES FOR SERVICES	1,211,224	1,100,000	1,200,000	1,284,926	84,926
56225 - TRANSFER FR SPECIAL REVENUE FU	60,100	300,000	-	-	-
59910 - USE OF FUND EQUITY	-	34,693	1,235,039	-	(1,235,039)
59950 - CONTR TO FUND EQUITY	-	-	-	(35,640)	(35,640)
TOTAL FOR OTHER FINANCING SOURCES	60,100	334,693	1,235,039	(35,640)	(1,270,679)
TOTAL FOR 681055520 - KELLOGG RAMP	1,271,324	1,434,693	2,435,039	1,249,286	(1,185,753)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055525 - SMITH AVE RAMP					
44160 - ELEC CHARGING STATIONS	949	-	-	1,701	1,701
50305 - PARKING REVENUES	1,522,658	1,663,800	1,600,000	1,562,656	(37,344)
TOTAL FOR CHARGES FOR SERVICES	1,523,608	1,663,800	1,600,000	1,564,357	(35,643)
56225 - TRANSFER FR SPECIAL REVENUE FU	59,600	300,000	-	-	-
59910 - USE OF FUND EQUITY	-	-	1,151,977	122,827	(1,029,150)
59950 - CONTR TO FUND EQUITY	-	(415,380)	-	-	-
TOTAL FOR OTHER FINANCING SOURCES	59,600	(115,380)	1,151,977	122,827	(1,029,150)
TOTAL FOR 681055525 - SMITH AVE RAMP	1,583,208	1,548,420	2,751,977	1,687,184	(1,064,793)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055530 - LOWERTOWN RAMP					
50305 - PARKING REVENUES	934,573	820,000	950,000	1,237,873	287,873
TOTAL FOR CHARGES FOR SERVICES	934,573	820,000	950,000	1,237,873	287,873
54810 - INTEREST NON POOL	6	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS	6	-	-	-	-
56225 - TRANSFER FR SPECIAL REVENUE FU	-	300,000	-	-	-
59910 - USE OF FUND EQUITY	-	702,335	367,728	232,402	(135,326)
TOTAL FOR OTHER FINANCING SOURCES	-	1,002,335	367,728	232,402	(135,326)
TOTAL FOR 681055530 - LOWERTOWN RAMP	934,578	1,822,335	1,317,728	1,470,275	152,547

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055540 - 7A RAMP					
48310 - COMMERCIAL SPACE RENT	2,000	-	-	3,300	3,300
50305 - PARKING REVENUES	593,958	600,000	570,000	671,144	101,144
TOTAL FOR CHARGES FOR SERVICES	595,958	600,000	570,000	674,444	104,444
56225 - TRANSFER FR SPECIAL REVENUE FU	-	232,783	-	-	-
59910 - USE OF FUND EQUITY	-	600,772	506,372	240,029	(266,343)
TOTAL FOR OTHER FINANCING SOURCES	-	833,555	506,372	240,029	(266,343)
TOTAL FOR 681055540 - 7A RAMP	595,958	1,433,555	1,076,372	914,473	(161,899)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055550 - FARMERS MARKET					
50305 - PARKING REVENUES	420,880	340,000	530,000	470,936	(59,064)
TOTAL FOR CHARGES FOR SERVICES	420,880	340,000	530,000	470,936	(59,064)
59950 - CONTR TO FUND EQUITY	-	(125,000)	(195,000)	(125,736)	69,264
TOTAL FOR OTHER FINANCING SOURCES	-	(125,000)	(195,000)	(125,736)	69,264
TOTAL FOR 681055550 - FARMERS MARKET	420,880	215,000	335,000	345,200	10,200

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055600 - GENERAL PARKING					
56115 - INTRA FUND IN TRANSFER	524,058	685,618	758,833	632,684	(126,149)
56240 - TRANSFER FR ENTERPRISE FUND	51,938	68,122	104,009	150,321	46,312
TOTAL FOR OTHER FINANCING SOURCES	575,996	753,740	862,842	783,005	(79,837)
TOTAL FOR 681055600 - GENERAL PARKING	575,996	753,740	862,842	783,005	(79,837)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055605 - FOX LOT					
50305 - PARKING REVENUES	52,127	11,000	63,200	42,900	(20,300)
TOTAL FOR CHARGES FOR SERVICES	52,127	11,000	63,200	42,900	(20,300)
59950 - CONTR TO FUND EQUITY	-	(1,500)	(30,200)	(19,000)	11,200
TOTAL FOR OTHER FINANCING SOURCES	-	(1,500)	(30,200)	(19,000)	11,200
TOTAL FOR 681055605 - FOX LOT	52,127	9,500	33,000	23,900	(9,100)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055610 - MISSISSIPPI FLATS					
50305 - PARKING REVENUES	15,003	14,000	50,000	18,310	(31,690)
TOTAL FOR CHARGES FOR SERVICES	15,003	14,000	50,000	18,310	(31,690)
59910 - USE OF FUND EQUITY	-	59,000	65,000	70,845	5,845
TOTAL FOR OTHER FINANCING SOURCES	-	59,000	65,000	70,845	5,845
TOTAL FOR 681055610 - MISSISSIPPI FLATS	15,003	73,000	115,000	89,155	(25,845)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

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Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055615 - 9TH ST LOT					
50305 - PARKING REVENUES	27,193	24,000	34,000	30,000	(4,000)
TOTAL FOR CHARGES FOR SERVICES	27,193	24,000	34,000	30,000	(4,000)
59910 - USE OF FUND EQUITY	-	2,485	-	-	-
59950 - CONTR TO FUND EQUITY	-	-	(7,515)	(10,155)	(2,640)
TOTAL FOR OTHER FINANCING SOURCES	-	2,485	(7,515)	(10,155)	(2,640)
TOTAL FOR 681055615 - 9TH ST LOT	27,193	26,485	26,485	19,845	(6,640)

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Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055625 - WABASHA LOT					
50305 - PARKING REVENUES	24,584	25,000	30,600	28,293	(2,307)
TOTAL FOR CHARGES FOR SERVICES	24,584	25,000	30,600	28,293	(2,307)
59950 - CONTR TO FUND EQUITY	-	(9,550)	(3,450)	(5,789)	(2,339)
TOTAL FOR OTHER FINANCING SOURCES	-	(9,550)	(3,450)	(5,789)	(2,339)
TOTAL FOR 681055625 - WABASHA LOT	24,584	15,450	27,150	22,504	(4,646)

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Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055635 - WEST SIDE FLATS LOT					
50305 - PARKING REVENUES	14,349	10,000	25,000	27,457	2,457
TOTAL FOR CHARGES FOR SERVICES	14,349	10,000	25,000	27,457	2,457
59910 - USE OF FUND EQUITY	-	5,000	4,000	-	(4,000)
59950 - CONTR TO FUND EQUITY	-	-	-	(2,077)	(2,077)
TOTAL FOR OTHER FINANCING SOURCES	-	5,000	4,000	(2,077)	(6,077)
TOTAL FOR 681055635 - WEST SIDE FLATS LOT	14,349	15,000	29,000	25,380	(3,620)

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Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055705 - LAWSON RETAIL CENTER					
48310 - COMMERCIAL SPACE RENT	71,792	101,000	101,000	85,000	(16,000)
TOTAL FOR CHARGES FOR SERVICES	71,792	101,000	101,000	85,000	(16,000)
54810 - INTEREST NON POOL	14	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS	14	-	-	-	-
59910 - USE OF FUND EQUITY	-	79,950	79,950	98,000	18,050
TOTAL FOR OTHER FINANCING SOURCES	-	79,950	79,950	98,000	18,050
TOTAL FOR 681055705 - LAWSON RETAIL CENTER	71,806	180,950	180,950	183,000	2,050

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Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
6810942018C - 2018C BLK 39 GO RFD TIF 213					
40105 - CURRENT TAX INCREMENT	1,676,992	1,706,044	1,857,775	1,170,900	(686,875)
40301 - TAX INCR 1ST YR DELINQUENT	8,710	-	-	-	-
40302 - TAX INCR 2ND YR DELINQUENT	12,793	-	-	-	-
40303 - TAX INCR 3RD YR DELINQUENT	4,147	-	-	-	-
40304 - TAX INCR 4TH YR DELINQUENT	(0)	-	-	-	-
40305 - TAX INCR 5TH YR DELINQUENT	(8,217)	-	-	-	-
40306 - TAX INCR 6TH YR AND PRIOR	11,730	-	-	-	-
TOTAL FOR TAXES	1,706,155	1,706,044	1,857,775	1,170,900	(686,875)
54505 - INTEREST INTERNAL POOL	25,946	15,500	25,500	15,000	(10,500)
TOTAL FOR INVESTMENT EARNINGS	25,946	15,500	25,500	15,000	(10,500)
56115 - INTRA FUND IN TRANSFER	211,344	161,856	-	-	-
TOTAL FOR OTHER FINANCING SOURCES	211,344	161,856	-	-	-
TOTAL FOR 6810942018C - 2018C BLK 39 GO RFD TIF 213	1,943,445	1,883,400	1,883,275	1,185,900	(697,375)

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Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
6810952017A - 2017A PARKING REFUND REV BONDS					
43630 - CITY SHARE STATE COURT FINES	1,185,949	1,325,000	1,325,000	-	(1,325,000)
TOTAL FOR INTERGOVERNMENTAL REVENUE	1,185,949	1,325,000	1,325,000	-	(1,325,000)
47115 - PARKING METER COLLECTION	1,814,051	1,675,000	1,675,000	-	(1,675,000)
TOTAL FOR CHARGES FOR SERVICES	1,814,051	1,675,000	1,675,000	-	(1,675,000)
54505 - INTEREST INTERNAL POOL	11,233	10,000	10,000	-	(10,000)
54810 - INTEREST NON POOL	23,360	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS	34,593	10,000	10,000	-	(10,000)
56115 - INTRA FUND IN TRANSFER	2,134,791	2,170,894	2,169,644	-	(2,169,644)
TOTAL FOR OTHER FINANCING SOURCES	2,134,791	2,170,894	2,169,644	-	(2,169,644)
TOTAL FOR 6810952017A - 2017A PARKING REFUND REV BONDS	5,169,384	5,180,894	5,179,644	-	(5,179,644)

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6810952017AR - 2017A PRKG REFUND D-S RSRV					
54810 - INTEREST NON POOL	56,100	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS	56,100	-	-	-	-
TOTAL FOR 6810952017AR - 2017A PRKG REFUND D-S RSRV	56,100	-	-	-	-

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6810952025A - 2025A PARKING REFUND REV BONDS					
43630 - CITY SHARE STATE COURT FINES	-	-	-	1,325,000	1,325,000
TOTAL FOR INTERGOVERNMENTAL REVENUE	-	-	-	1,325,000	1,325,000
47115 - PARKING METER COLLECTION	-	-	-	1,675,000	1,675,000
TOTAL FOR CHARGES FOR SERVICES	-	-	-	1,675,000	1,675,000
54505 - INTEREST INTERNAL POOL	-	-	-	20,000	20,000
TOTAL FOR INVESTMENT EARNINGS	-	-	-	20,000	20,000
56115 - INTRA FUND IN TRANSFER	-	-	-	843,625	843,625
TOTAL FOR OTHER FINANCING SOURCES	-	-	-	843,625	843,625
TOTAL FOR 6810952025A - 2025A PARKING REFUND REV BONDS	-	-	-	3,863,625	3,863,625

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Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
6810952025B - 2025B PARKING REFUND REV BONDS					
54505 - INTEREST INTERNAL POOL	-	-	-	10,000	10,000
TOTAL FOR INVESTMENT EARNINGS	-	-	-	10,000	10,000
56115 - INTRA FUND IN TRANSFER	-	-	-	443,889	443,889
TOTAL FOR OTHER FINANCING SOURCES	-	-	-	443,889	443,889
TOTAL FOR 6810952025B - 2025B PARKING REFUND REV BONDS	-	-	-	453,889	453,889
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	17,971,915	22,589,834	21,137,756	17,684,243	(3,453,513)
TOTAL FOR HRA PARKING	17,971,915	22,589,834	21,137,756	17,684,243	(3,453,513)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	17,971,915	22,589,834	21,137,756	17,684,243	(3,453,513)

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Company: HOUSING REDEVELOPMENT AUTHORITY
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Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055405 - LAWSON RAMP					
63420 - PARKING RAMP OPERATOR	1,165,260	1,100,000	1,230,000	1,491,000	261,000
64505 - GENERAL REPAIR MAINT SVC	21,711	15,000	15,000	18,000	3,000
65125 - TECHNOLOGY SERVICES	-	1,000	1,000	-	(1,000)
65315 - STREET MAINT ASSESSMENT	211	253,000	20,000	20,000	-
68175 - PROPERTY INSURANCE SHARE	22,758	24,026	22,633	24,459	1,826
68190 - ENGINEERING SERVICES	-	15,000	15,000	-	(15,000)
TOTAL FOR SERVICES	1,209,939	1,408,026	1,303,633	1,553,459	249,826
73555 - PMT TO SUBCONTRACTOR	13,630	500,000	100,000	-	(100,000)
TOTAL FOR PROGRAM EXPENSE	13,630	500,000	100,000	-	(100,000)
74310 - CITY CONTR TO OUTSIDE AGENCY G	-	500,000	500,000	500,000	-
TOTAL FOR ADDITIONAL EXPENSES	-	500,000	500,000	500,000	-
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	115,000	15,000
76301 - IMPROVE OTHER THAN BUILDING	-	280,000	130,000	-	(130,000)
76501 - EQUIPMENT	-	350,000	50,000	-	(50,000)
76805 - CAPITAL OUTLAY	62,010	-	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(62,010)	-	-	-	-
76905 - DEPRECIATION EXPENSE	635,013	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	635,013	730,000	280,000	115,000	(165,000)
79115 - INTRA FUND TRANSFER OUT	211,344	161,856	376,186	137,378	(238,808)
79205 - TRANSFER TO GENERAL FUND	-	345,000	345,000	345,000	-
TOTAL FOR OTHER FINANCING USES	211,344	506,856	721,186	482,378	(238,808)
TOTAL FOR 681055405 - LAWSON RAMP	2,069,926	3,644,882	2,904,819	2,650,837	(253,982)

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681055505 - BLOCK 19 RAMP					
63420 - PARKING RAMP OPERATOR	491,641	500,000	654,483	806,400	151,917
64505 - GENERAL REPAIR MAINT SVC	4,590	10,000	10,000	10,000	-
65125 - TECHNOLOGY SERVICES	-	1,000	1,000	-	(1,000)
65315 - STREET MAINT ASSESSMENT	1,334	15,000	15,000	15,000	-
68175 - PROPERTY INSURANCE SHARE	22,501	24,815	23,377	25,263	1,886
68190 - ENGINEERING SERVICES	-	15,000	15,000	-	(15,000)
TOTAL FOR SERVICES	520,066	565,815	718,860	856,663	137,803
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	95,000	(5,000)
76301 - IMPROVE OTHER THAN BUILDING	-	525,000	135,000	25,000	(110,000)
76501 - EQUIPMENT	-	50,000	50,000	-	(50,000)
76805 - CAPITAL OUTLAY	32,587	-	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(28,570)	-	-	-	-
76905 - DEPRECIATION EXPENSE	420,930	-	-	-	-
77906 - AM PROP CIP ADJUSTMENT	(4,017)	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	420,930	675,000	285,000	120,000	(165,000)
79115 - INTRA FUND TRANSFER OUT	818,329	943,095	-	481,569	481,569
TOTAL FOR OTHER FINANCING USES	818,329	943,095	-	481,569	481,569
TOTAL FOR 681055505 - BLOCK 19 RAMP	1,759,324	2,183,910	1,003,860	1,458,232	454,372

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681055510 - ROBERT STREET RAMP					
63420 - PARKING RAMP OPERATOR	437,956	450,000	649,483	655,200	5,717
64505 - GENERAL REPAIR MAINT SVC	-	10,000	40,000	10,000	(30,000)
65315 - STREET MAINT ASSESSMENT	1,825	55,000	30,000	30,000	-
68175 - PROPERTY INSURANCE SHARE	16,222	17,125	16,132	17,434	1,302
68190 - ENGINEERING SERVICES	-	15,000	15,000	-	(15,000)
TOTAL FOR SERVICES	456,003	547,125	750,615	712,634	(37,981)
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	115,000	15,000
76301 - IMPROVE OTHER THAN BUILDING	-	425,000	125,000	25,000	(100,000)
76805 - CAPITAL OUTLAY	52,004	-	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(52,004)	-	-	-	-
76810 - LOSS ON PROP DISPOSAL	27,930	-	-	-	-
76905 - DEPRECIATION EXPENSE	291,963	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	319,893	525,000	225,000	140,000	(85,000)
79115 - INTRA FUND TRANSFER OUT	938,811	1,096,495	-	405,919	405,919
TOTAL FOR OTHER FINANCING USES	938,811	1,096,495	-	405,919	405,919
TOTAL FOR 681055510 - ROBERT STREET RAMP	1,714,707	2,168,620	975,615	1,258,553	282,938

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681055520 - KELLOGG RAMP					
63420 - PARKING RAMP OPERATOR	576,082	650,000	804,483	806,400	1,917
64505 - GENERAL REPAIR MAINT SVC	15,166	35,000	45,000	15,000	(30,000)
65315 - STREET MAINT ASSESSMENT	-	17,000	17,000	17,000	-
68175 - PROPERTY INSURANCE SHARE	7,873	8,311	7,829	8,461	632
68190 - ENGINEERING SERVICES	-	15,000	15,000	-	(15,000)
TOTAL FOR SERVICES	599,121	725,311	889,312	846,861	(42,451)
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	115,000	15,000
76301 - IMPROVE OTHER THAN BUILDING	-	450,000	175,000	90,000	(85,000)
76805 - CAPITAL OUTLAY	123,871	-	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(323,176)	-	-	-	-
76810 - LOSS ON PROP DISPOSAL	12,130	-	-	-	-
76905 - DEPRECIATION EXPENSE	295,120	-	-	-	-
77906 - AM PROP CIP ADJUSTMENT	199,306	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	307,251	550,000	275,000	205,000	(70,000)
79115 - INTRA FUND TRANSFER OUT	197,683	159,382	1,270,727	197,425	(1,073,302)
TOTAL FOR OTHER FINANCING USES	197,683	159,382	1,270,727	197,425	(1,073,302)
TOTAL FOR 681055520 - KELLOGG RAMP	1,104,055	1,434,693	2,435,039	1,249,286	(1,185,753)

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681055525 - SMITH AVE RAMP					
63385 - SECURITY SERVICES	85,412	85,870	88,000	139,083	51,083
63420 - PARKING RAMP OPERATOR	880,305	800,000	1,074,483	1,038,925	(35,558)
64505 - GENERAL REPAIR MAINT SVC	9,791	13,000	13,000	15,000	2,000
65125 - TECHNOLOGY SERVICES	-	100	100	-	(100)
65315 - STREET MAINT ASSESSMENT	504	10,000	10,000	10,000	-
68175 - PROPERTY INSURANCE SHARE	14,913	15,743	14,830	16,027	1,197
68190 - ENGINEERING SERVICES	-	15,000	15,000	-	(15,000)
TOTAL FOR SERVICES	990,924	939,713	1,215,413	1,219,035	3,622
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	115,000	15,000
76301 - IMPROVE OTHER THAN BUILDING	-	415,000	135,000	75,000	(60,000)
76501 - EQUIPMENT	-	20,000	20,000	-	(20,000)
76805 - CAPITAL OUTLAY	243,766	-	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(243,766)	-	-	-	-
76810 - LOSS ON PROP DISPOSAL	28,904	-	-	-	-
76905 - DEPRECIATION EXPENSE	467,391	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	496,295	535,000	255,000	190,000	(65,000)
79115 - INTRA FUND TRANSFER OUT	-	73,707	1,281,564	278,149	(1,003,415)
TOTAL FOR OTHER FINANCING USES	-	73,707	1,281,564	278,149	(1,003,415)
TOTAL FOR 681055525 - SMITH AVE RAMP	1,487,219	1,548,420	2,751,977	1,687,184	(1,064,793)

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681055530 - LOWERTOWN RAMP					
63420 - PARKING RAMP OPERATOR	613,217	600,000	674,483	730,800	56,317
64505 - GENERAL REPAIR MAINT SVC	142,108	165,000	215,000	165,000	(50,000)
65315 - STREET MAINT ASSESSMENT	8,652	20,000	20,000	20,000	-
68175 - PROPERTY INSURANCE SHARE	18,346	19,368	18,245	19,717	1,472
68190 - ENGINEERING SERVICES	-	15,000	15,000	-	(15,000)
TOTAL FOR SERVICES	782,324	819,368	942,728	935,517	(7,211)
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	115,000	15,000
76301 - IMPROVE OTHER THAN BUILDING	-	600,000	250,000	-	(250,000)
76501 - EQUIPMENT	-	-	25,000	-	(25,000)
76805 - CAPITAL OUTLAY	111,315	-	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(284,873)	-	-	-	-
76810 - LOSS ON PROP DISPOSAL	8	-	-	-	-
76905 - DEPRECIATION EXPENSE	318,368	-	-	-	-
77906 - AM PROP CIP ADJUSTMENT	173,557	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	318,376	700,000	375,000	115,000	(260,000)
79115 - INTRA FUND TRANSFER OUT	365,119	302,967	-	419,758	419,758
TOTAL FOR OTHER FINANCING USES	365,119	302,967	-	419,758	419,758
TOTAL FOR 681055530 - LOWERTOWN RAMP	1,465,818	1,822,335	1,317,728	1,470,275	152,547

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681055540 - 7A RAMP					
63420 - PARKING RAMP OPERATOR	603,747	525,000	699,483	705,600	6,117
64505 - GENERAL REPAIR MAINT SVC	15,884	15,000	15,000	15,000	-
65140 - TELEPHONE MONTHLY CHARGE	1,145	1,890	1,890	2,825	935
65315 - STREET MAINT ASSESSMENT	8,071	22,000	22,000	22,000	-
68175 - PROPERTY INSURANCE SHARE	13,071	13,799	12,999	14,048	1,049
TOTAL FOR SERVICES	641,918	577,689	751,372	759,473	8,101
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	115,000	15,000
76301 - IMPROVE OTHER THAN BUILDING	-	475,000	225,000	40,000	(185,000)
76805 - CAPITAL OUTLAY	197,686	-	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(211,686)	-	-	-	-
76905 - DEPRECIATION EXPENSE	44,820	-	-	-	-
77906 - AM PROP CIP ADJUSTMENT	14,000	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	44,820	575,000	325,000	155,000	(170,000)
79115 - INTRA FUND TRANSFER OUT	338,908	280,866	-	-	-
TOTAL FOR OTHER FINANCING USES	338,908	280,866	-	-	-
TOTAL FOR 681055540 - 7A RAMP	1,025,646	1,433,555	1,076,372	914,473	(161,899)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055550 - FARMERS MARKET					
63420 - PARKING RAMP OPERATOR	241,526	175,000	300,000	340,200	40,200
64505 - GENERAL REPAIR MAINT SVC	21,669	10,000	5,000	-	(5,000)
TOTAL FOR SERVICES	263,195	185,000	305,000	340,200	35,200
76301 - IMPROVE OTHER THAN BUILDING	-	10,000	10,000	5,000	(5,000)
76501 - EQUIPMENT	-	20,000	20,000	-	(20,000)
76805 - CAPITAL OUTLAY	29,350	-	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(29,350)	-	-	-	-
76905 - DEPRECIATION EXPENSE	18,391	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	18,391	30,000	30,000	5,000	(25,000)
TOTAL FOR 681055550 - FARMERS MARKET	281,585	215,000	335,000	345,200	10,200

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055600 - GENERAL PARKING					
63160 - GENERAL PROFESSIONAL SERVICE	3,000	47,837	147,837	147,837	-
68105 - MANAGEMENT AND ADMIN SERVICE	500,441	620,000	620,000	550,000	(70,000)
68115 - ENTERPRISE TECHNOLOGY INITIATI	40,334	48,403	57,505	47,668	(9,837)
TOTAL FOR SERVICES	543,775	716,240	825,342	745,505	(79,837)
74310 - CITY CONTR TO OUTSIDE AGENCY G	-	37,500	37,500	37,500	-
TOTAL FOR ADDITIONAL EXPENSES	-	37,500	37,500	37,500	-
76905 - DEPRECIATION EXPENSE	32,221	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	32,221	-	-	-	-
TOTAL FOR 681055600 - GENERAL PARKING	575,996	753,740	862,842	783,005	(79,837)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055605 - FOX LOT					
63420 - PARKING RAMP OPERATOR	26,063	9,500	28,000	21,900	(6,100)
64505 - GENERAL REPAIR MAINT SVC	4,950	-	5,000	-	(5,000)
65315 - STREET MAINT ASSESSMENT	-	-	-	2,000	2,000
TOTAL FOR SERVICES	31,013	9,500	33,000	23,900	(9,100)
TOTAL FOR 681055605 - FOX LOT	31,013	9,500	33,000	23,900	(9,100)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055610 - MISSISSIPPI FLATS					
63420 - PARKING RAMP OPERATOR	12,500	20,000	58,000	27,720	(30,280)
64615 - SPACE USE CHARGE	37,106	35,000	40,000	49,500	9,500
65315 - STREET MAINT ASSESSMENT	955	1,000	1,000	1,000	-
68175 - PROPERTY INSURANCE SHARE	745	-	-	-	-
TOTAL FOR SERVICES	51,306	56,000	99,000	78,220	(20,780)
71205 - ELECTRICITY	5,657	7,000	6,000	935	(5,065)
TOTAL FOR MATERIALS AND SUPPLIES	5,657	7,000	6,000	935	(5,065)
76301 - IMPROVE OTHER THAN BUILDING	-	10,000	10,000	10,000	-
TOTAL FOR CAPITAL OUTLAY	-	10,000	10,000	10,000	-
TOTAL FOR 681055610 - MISSISSIPPI FLATS	56,963	73,000	115,000	89,155	(25,845)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055615 - 9TH ST LOT					
63420 - PARKING RAMP OPERATOR	13,596	12,000	22,000	15,360	(6,640)
65315 - STREET MAINT ASSESSMENT	-	4,485	4,485	4,485	-
TOTAL FOR SERVICES	13,596	16,485	26,485	19,845	(6,640)
76301 - IMPROVE OTHER THAN BUILDING	-	10,000	-	-	-
TOTAL FOR CAPITAL OUTLAY	-	10,000	-	-	-
TOTAL FOR 681055615 - 9TH ST LOT	13,596	26,485	26,485	19,845	(6,640)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055625 - WABASHA LOT					
63420 - PARKING RAMP OPERATOR	12,292	14,000	19,000	14,400	(4,600)
65315 - STREET MAINT ASSESSMENT	7,886	1,300	8,000	8,000	-
TOTAL FOR SERVICES	20,178	15,300	27,000	22,400	(4,600)
71205 - ELECTRICITY	69	150	150	104	(46)
TOTAL FOR MATERIALS AND SUPPLIES	69	150	150	104	(46)
TOTAL FOR 681055625 - WABASHA LOT	20,247	15,450	27,150	22,504	(4,646)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055635 - WEST SIDE FLATS LOT					
63420 - PARKING RAMP OPERATOR	8,752	8,000	20,000	16,380	(3,620)
65315 - STREET MAINT ASSESSMENT	3,742	2,000	4,000	4,000	-
TOTAL FOR SERVICES	12,494	10,000	24,000	20,380	(3,620)
76301 - IMPROVE OTHER THAN BUILDING	-	5,000	5,000	5,000	-
TOTAL FOR CAPITAL OUTLAY	-	5,000	5,000	5,000	-
TOTAL FOR 681055635 - WEST SIDE FLATS LOT	12,494	15,000	29,000	25,380	(3,620)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681055705 - LAWSON RETAIL CENTER					
63160 - GENERAL PROFESSIONAL SERVICE	8,882	-	-	-	-
63420 - PARKING RAMP OPERATOR	71,806	80,950	80,950	83,000	2,050
TOTAL FOR SERVICES	80,688	80,950	80,950	83,000	2,050
76301 - IMPROVE OTHER THAN BUILDING	-	100,000	100,000	100,000	-
76805 - CAPITAL OUTLAY	33,242	-	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(33,242)	-	-	-	-
76810 - LOSS ON PROP DISPOSAL	10,707	-	-	-	-
76905 - DEPRECIATION EXPENSE	64,787	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	75,494	100,000	100,000	100,000	-
TOTAL FOR 681055705 - LAWSON RETAIL CENTER	156,182	180,950	180,950	183,000	2,050

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
6810942018C - 2018C BLK 39 GO RFD TIF 213					
68180 - INVESTMENT SERVICE	5,238	4,300	5,300	4,000	(1,300)
TOTAL FOR SERVICES	5,238	4,300	5,300	4,000	(1,300)
78005 - PRINCIPAL ON GO BONDS	1,600,000	1,680,000	1,765,000	1,130,000	(635,000)
78605 - INTEREST ON GO BONDS	49,789	199,100	112,975	51,900	(61,075)
TOTAL FOR DEBT SERVICE	1,649,789	1,879,100	1,877,975	1,181,900	(696,075)
TOTAL FOR 6810942018C - 2018C BLK 39 GO RFD TIF 213	1,655,028	1,883,400	1,883,275	1,185,900	(697,375)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
6810952017A - 2017A PARKING REFUND REV BONDS					
68180 - INVESTMENT SERVICE	2,604	3,000	3,000	-	(3,000)
TOTAL FOR SERVICES	2,604	3,000	3,000	-	(3,000)
78105 - PRINCIPAL ON REVENUE BONDS	1,355,000	1,425,000	1,495,000	-	(1,495,000)
78705 - INTEREST ON REVENUE BONDS	756,619	752,894	681,644	-	(681,644)
TOTAL FOR DEBT SERVICE	2,111,619	2,177,894	2,176,644	-	(2,176,644)
79205 - TRANSFER TO GENERAL FUND	3,000,000	3,000,000	3,000,000	-	(3,000,000)
TOTAL FOR OTHER FINANCING USES	3,000,000	3,000,000	3,000,000	-	(3,000,000)
TOTAL FOR 6810952017A - 2017A PARKING REFUND REV BONDS	5,114,223	5,180,894	5,179,644	-	(5,179,644)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
6810952025A - 2025A PARKING REFUND REV BONDS					
68180 - INVESTMENT SERVICE	-	-	-	3,000	3,000
TOTAL FOR SERVICES	-	-	-	3,000	3,000
78105 - PRINCIPAL ON REVENUE BONDS	-	-	-	115,000	115,000
78705 - INTEREST ON REVENUE BONDS	-	-	-	745,625	745,625
TOTAL FOR DEBT SERVICE	-	-	-	860,625	860,625
79205 - TRANSFER TO GENERAL FUND	-	-	-	3,000,000	3,000,000
TOTAL FOR OTHER FINANCING USES	-	-	-	3,000,000	3,000,000
TOTAL FOR 6810952025A - 2025A PARKING REFUND REV BONDS	-	-	-	3,863,625	3,863,625

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
6810952025B - 2025B PARKING REFUND REV BONDS					
68180 - INVESTMENT SERVICE	-	-	-	1,500	1,500
TOTAL FOR SERVICES	-	-	-	1,500	1,500
78105 - PRINCIPAL ON REVENUE BONDS	-	-	-	380,000	380,000
78705 - INTEREST ON REVENUE BONDS	-	-	-	72,389	72,389
TOTAL FOR DEBT SERVICE	-	-	-	452,389	452,389
TOTAL FOR 6810952025B - 2025B PARKING REFUND REV BONDS	-	-	-	453,889	453,889
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	18,544,023	22,589,834	21,137,756	17,684,243	(3,453,513)
TOTAL FOR HRA PARKING	18,544,023	22,589,834	21,137,756	17,684,243	(3,453,513)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	18,544,023	22,589,834	21,137,756	17,684,243	(3,453,513)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA WORLD TRADE CENTER PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681155415 - WORLD TRADE CTR PARKING RAMP					
50305 - PARKING REVENUES	2,409,211	2,500,000	2,649,000	2,580,172	(68,828)
TOTAL FOR CHARGES FOR SERVICES	2,409,211	2,500,000	2,649,000	2,580,172	(68,828)
59910 - USE OF FUND EQUITY	-	1,039,199	279,249	524,264	245,015
TOTAL FOR OTHER FINANCING SOURCES	-	1,039,199	279,249	524,264	245,015
TOTAL FOR 681155415 - WORLD TRADE CTR PARKING RAMP	2,409,211	3,539,199	2,928,249	3,104,436	176,187
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	2,409,211	3,539,199	2,928,249	3,104,436	176,187
TOTAL FOR HRA WORLD TRADE CENTER PARKING	2,409,211	3,539,199	2,928,249	3,104,436	176,187
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	2,409,211	3,539,199	2,928,249	3,104,436	176,187

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA WORLD TRADE CENTER PARKING
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
681155415 - WORLD TRADE CTR PARKING RAMP					
63420 - PARKING RAMP OPERATOR	1,024,927	1,200,000	1,363,483	1,163,400	(200,083)
65315 - STREET MAINT ASSESSMENT	2,931	10,000	10,000	10,000	-
68175 - PROPERTY INSURANCE SHARE	23,719	25,039	23,588	25,491	1,903
68190 - ENGINEERING SERVICES	-	15,000	15,000	-	(15,000)
TOTAL FOR SERVICES	1,051,576	1,250,039	1,412,071	1,198,891	(213,180)
76201 - BUILDINGS AND STRUCTURES	-	100,000	100,000	113,000	13,000
76301 - IMPROVE OTHER THAN BUILDING	-	550,000	650,000	-	(650,000)
76805 - CAPITAL OUTLAY	14,594	-	-	-	-
76905 - DEPRECIATION EXPENSE	400,698	-	-	-	-
77906 - AM PROP CIP ADJUSTMENT	(14,594)	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	400,698	650,000	750,000	113,000	(637,000)
79220 - TRANSFER TO CAPITAL PROJ FUND	873,818	1,571,038	562,169	1,642,224	1,080,055
79225 - TRANSFER TO ENTERPRISE FUND	51,938	68,122	104,009	150,321	46,312
79230 - TRANSFER TO INTERNAL SERV FUND	-	-	100,000	-	(100,000)
TOTAL FOR OTHER FINANCING USES	925,756	1,639,160	766,178	1,792,545	1,026,367
TOTAL FOR 681155415 - WORLD TRADE CTR PARKING RAMP	2,378,029	3,539,199	2,928,249	3,104,436	176,187
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	2,378,029	3,539,199	2,928,249	3,104,436	176,187
TOTAL FOR HRA WORLD TRADE CENTER PARKING	2,378,029	3,539,199	2,928,249	3,104,436	176,187
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	2,378,029	3,539,199	2,928,249	3,104,436	176,187

**HRA LOAN ENTERPRISE FUND 6820
FINANCING SUMMARY**

	2023 Actual*	2024 Adopted	2025 Adopted	2026 Proposed
REVENUE				
Charges for Services and Miscellaneous Fees	282,574	10,000	10,000	100,000
Grants and Contributions	-	515,000	515,000	515,000
Land Sales	-	-	-	-
Intrafund Transfers In	-	35,000	35,000	35,000
Transfers In	-	-	-	-
Advance and Loan Repayments	52,460	338,731	350,625	1,738,712
Interest on Advances and Loans	67,563	49,076	50,092	17,705
Investment Earnings	191,822	15,000	100,000	100,000
TOTAL REVENUE	<u>594,419</u>	<u>962,807</u>	<u>1,060,717</u>	<u>2,506,417</u>
Use of/(Contribution to) Fund Balance	4,233,137	5,446,712	2,082,815	1,999,033
TOTAL REVENUE AND USE OF/(CONTRIBUTION TO) FUND EQUITY	<u><u>4,827,556</u></u>	<u><u>6,409,519</u></u>	<u><u>3,143,532</u></u>	<u><u>4,505,450</u></u>

* Actuals reflect budgetary basis and do not reflect all year-end accounting adjustments for financial statement reporting.

HRA LOAN ENTERPRISE FUND 6820 SPENDING SUMMARY										
Infor Accounting Unit	Infor Project	Description	2023 Actual*	2024 Adopted Budget	2024 to 2025 Carry Forward	2025 New Budget	2025 Adopted Budget	2025 to 2026 Carry Forward	2026 New Budget	2026 Proposed
ADMINISTRATIVE SERVICES										
682055105	55682010002	Enterprise Technology Initiative (ETI) (City of Saint Paul technology)	6,622	5,990	-	5,457	5,457	-	5,308	5,308
682055105	55682010002	Investment services (Office of Financial Services)	30,666	6,314	-	30,000	30,000	-	15,000	15,000
682055105	55682010002	Transfer to HRA General Fund	-	-	-	-	-	-	-	-
682055105	55682010002	Full Stack Program	314,344	400,000	55,000	300,000	355,000	50,000	300,000	350,000
682055105	55682010002	PED Data Management Assessment/Systems	-	496,800	462,800	-	462,800	438,810	-	438,810
682055105	55682010002	Rice/Larpenteur Gateway	75,000	75,000	-	75,000	75,000	-	-	-
682055105	55682010002	Economic Development Strategy	-	-	-	200,000	200,000	-	-	-
682055105	55682010002	Technical Assistance Program	42,135	27,658	-	-	-	-	-	-
682055105	55682010002	Transfer to Parks General Fund for Right Track (HRA General Fund also transfers \$66,437)	125,000	125,000	-	125,000	125,000	-	125,000	125,000
682055105	55682010002	Transfer to General Fund for Expanding Pedestrian and Bicycle Safety Investments	-	-	-	-	-	-	-	-
682055105	55682010002	Transfer to General Fund for Graffiti/Plywood Abatement	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE SERVICES			593,767	1,136,762	517,800	735,457	1,253,257	488,810	445,308	934,118
HOME PURCHASE/REHAB AND FORECLOSURE COUNSELING										
682055205	55682011002	Minnesota Homeowner Loan Program	-	550,000	-	550,000	550,000	-	-	550,000
682055205	55682045000	Ramsey County and Expanded Rehab Program and Homeowner Assistance & PED Admin.	-	-	-	-	-	-	-	-
TOTAL HOME PURCHASE/REHAB AND FORECLOSURE COUNSELING			-	550,000	-	550,000	550,000	-	-	550,000

HRA LOAN ENTERPRISE FUND 6820 SPENDING SUMMARY										
Infor Accounting Unit	Infor Project	Description	2023 Actual*	2024 Adopted Budget	2024 to 2025 Carry Forward	2025 New Budget	2025 Adopted Budget	2025 to 2026 Carry Forward	2026 New Budget	2026 Proposed
ECONOMIC DEVELOPMENT PROGRAMS										
682055305	55682012001	Business Assistance - Beg. In 2024, budget combined with Strategic Investment Fund (SIF)	181,000	681,000	346,200	-	346,200	231,200	500,000	731,200
682055305	55682012001	COVID-19 Programming including Bridge Fund Round 2 & 3	-	-	-	-	-	-	-	-
682055305	55682012001	Civil Unrest	-	1,000,000	-	-	-	-	-	-
682055305	55682012002	Marketing	-	30,000	-	30,000	30,000	-	-	-
682055305	55682012003	Predevelopment	6,930	138,818	138,818	-	138,818	-	-	-
682055305	55682012003	Ford Site Predevelopment	-	10,175	10,175	-	10,175	-	-	-
TOTAL ECONOMIC DEVELOPMENT PROGRAMS			187,930	1,859,993	495,193	30,000	525,193	231,200	500,000	731,200
LOAN SERVICES										
682055315	multiple	Loan Processing and Servicing	4,827	15,000	-	30,000	30,000	-	30,000	30,000
682055315	55682045001	Minnesota Home Ownership Center	75,000	75,000	-	75,000	75,000	-	75,000	75,000
682055315	55682045002	Loan Workouts (expenses incurred to collect past due loans)	-	5,000	-	5,000	5,000	-	5,000	5,000
682055315	55682045003	MHFA Fix Up Program Purchase Discounts (reduces loan rate from 4% to 3% for eligible borrowers)	-	35,000	-	35,000	35,000	-	35,000	35,000
682055315	55682045004	Loan Servicing licenses and permits	-	500	-	500	500	-	500	500
682055315	55682045000	Loan Servicing general professional services	1,000	29,500	-	14,500	14,500	-	14,500	14,500
TOTAL LOAN SERVICES			80,827	160,000	-	160,000	160,000	-	160,000	160,000
HRA LOANS AND SPECIAL PROJECTS										
682055325	55682040003	Snelling University Soccer Stadium Site	-	-	-	-	-	-	-	-
682055325	55682040003	Victoria Theatre (\$150,000 from Lofts sales proceeds)	-	412,000	-	-	-	-	-	-
682055325	55682040011	Saint Paul Foundation housing grant program loan	122,345	139,624	-	139,625	139,625	-	1,603,974	1,603,974
682055325		Repayment of Parking Enterprise Fund advance from Saint's loan payoff	564,743	-	-	-	-	-	-	-
682055325	55682040011	Inspiring Communities Program	-	105,132	-	-	-	-	-	-
682055325	55682040011	Transfer to Housing Trust Fund	600,000	600,000	-	-	-	-	-	-
682055325	55682040012	Rental Rehab/Housing Rehab Loan Program	47,064	558,831	-	-	-	-	-	-
682055325	55682040013	Job Opportunity Fund	20,000	-	-	-	-	-	-	-
682055325		Emerging Business Technical Assistance	-	200,000	-	-	-	-	-	-
682055325		Emerging Developer Growth Program	-	171,720	-	-	-	-	-	-
TOTAL HRA LOANS AND SPECIAL PROJECTS			1,354,152	2,187,307	-	139,625	139,625	-	1,603,974	1,603,974
HOME PROG INC HUD RENTAL REHAB										
682055330	55682040009	HUD Home Affordable Housing	394,204	515,457	515,457	-	515,457	515,457	10,701	526,158
TOTAL	TOTAL		4,827,556	6,409,519	1,528,450	1,615,082	3,143,532	1,235,467	2,719,983	4,505,450
*Actuals reflect budgetary basis and do not reflect all year-end accounting adjustments for financial statement reporting (examples include bad debt expense).										

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
682055105 - ADMINISTRATIVE SERVICES					
54505 - INTEREST INTERNAL POOL	148,508	15,000	100,000	100,000	-
TOTAL FOR INVESTMENT EARNINGS	148,508	15,000	100,000	100,000	-
59910 - USE OF FUND EQUITY	-	5,446,712	2,082,815	1,999,033	(83,782)
TOTAL FOR OTHER FINANCING SOURCES	-	5,446,712	2,082,815	1,999,033	(83,782)
TOTAL FOR 682055105 - ADMINISTRATIVE SERVICES	148,508	5,461,712	2,182,815	2,099,033	(83,782)

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
682055205 - HOME PURCH REHAB FORECLOS PREV					
43401 - STATE GRANTS	-	515,000	515,000	-	(515,000)
43440 - MN HOUSING FINANCE AGENCY	-	-	-	515,000	515,000
TOTAL FOR INTERGOVERNMENTAL REVENUE	-	515,000	515,000	515,000	-
56115 - INTRA FUND IN TRANSFER	-	35,000	35,000	35,000	-
TOTAL FOR OTHER FINANCING SOURCES	-	35,000	35,000	35,000	-
TOTAL FOR 682055205 - HOME PURCH REHAB FORECLOS PREV	-	550,000	550,000	550,000	-

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
682055305 - ECON DEVELOPMENT PROG					
44590 - MISCELLANEOUS SERVICES	215,523	-	-	90,000	90,000
TOTAL FOR CHARGES FOR SERVICES	215,523	-	-	90,000	90,000
54620 - INTEREST ON LOAN	709	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS	709	-	-	-	-
55520 - OTHER AGENCY SHARE OF COST	1,673	-	-	-	-
TOTAL FOR MISCELLANEOUS REVENUE	1,673	-	-	-	-
TOTAL FOR 682055305 - ECON DEVELOPMENT PROG	217,905	-	-	90,000	90,000

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
682055315 - LOAN SERVICES					
50105 - HRA LOAN FEE	405	-	-	-	-
50125 - APPLICATION FEE	50,227	10,000	10,000	10,000	-
TOTAL FOR CHARGES FOR SERVICES	50,632	10,000	10,000	10,000	-
54810 - INTEREST NON POOL	43,314	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS	43,314	-	-	-	-
TOTAL FOR 682055315 - LOAN SERVICES	93,946	10,000	10,000	10,000	-

CITY OF SAINT PAUL
Financing by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
682055325 - HRA LOANS					
47510 - SPACE RENTAL	14,500	-	-	-	-
50110 - COLLECTION FEE	246	-	-	-	-
50205 - REPAYMENT OF LOAN	-	180,172	309,150	1,738,712	1,429,562
TOTAL FOR CHARGES FOR SERVICES	14,746	180,172	309,150	1,738,712	1,429,562
54620 - INTEREST ON LOAN	49,314	37,635	48,433	17,705	(30,728)
54710 - INTEREST ON ADVANCE	17,540	11,441	1,659	-	(1,659)
TOTAL FOR INVESTMENT EARNINGS	66,854	49,076	50,092	17,705	(32,387)
57605 - REPAYMENT OF ADVANCE	52,460	158,559	41,475	-	(41,475)
TOTAL FOR OTHER FINANCING SOURCES	52,460	158,559	41,475	-	(41,475)
TOTAL FOR 682055325 - HRA LOANS	134,060	387,807	400,717	1,756,417	1,355,700
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	594,420	6,409,519	3,143,532	4,505,450	1,361,918
TOTAL FOR HRA LOAN ENTERPRISE	594,420	6,409,519	3,143,532	4,505,450	1,361,918
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	594,420	6,409,519	3,143,532	4,505,450	1,361,918

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
682055105 - ADMINISTRATIVE SERVICES					
63160 - GENERAL PROFESSIONAL SERVICE	431,479	999,458	1,092,800	788,810	(303,990)
68115 - ENTERPRISE TECHNOLOGY INITIATI	6,622	5,990	5,457	5,308	(149)
68180 - INVESTMENT SERVICE	30,666	6,314	30,000	15,000	(15,000)
TOTAL FOR SERVICES	468,767	1,011,762	1,128,257	809,118	(319,139)
79205 - TRANSFER TO GENERAL FUND	125,000	125,000	125,000	125,000	-
TOTAL FOR OTHER FINANCING USES	125,000	125,000	125,000	125,000	-
TOTAL FOR 682055105 - ADMINISTRATIVE SERVICES	593,767	1,136,762	1,253,257	934,118	(319,139)

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
682055205 - HOME PURCH REHAB FORECLOS PREV					
73105 - REHAB LOAN	-	550,000	550,000	550,000	-
TOTAL FOR PROGRAM EXPENSE	-	550,000	550,000	550,000	-
TOTAL FOR 682055205 - HOME PURCH REHAB FORECLOS PREV	-	550,000	550,000	550,000	-

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
682055305 - ECON DEVELOPMENT PROG					
63160 - GENERAL PROFESSIONAL SERVICE	6,930	148,993	148,993	-	(148,993)
67340 - PUBLICATION AND ADVERTISING	-	30,000	30,000	-	(30,000)
TOTAL FOR SERVICES	6,930	178,993	178,993	-	(178,993)
73220 - PMT TO SUBCONTRACTOR GRANT	181,000	1,681,000	346,200	731,200	385,000
TOTAL FOR PROGRAM EXPENSE	181,000	1,681,000	346,200	731,200	385,000
TOTAL FOR 682055305 - ECON DEVELOPMENT PROG	187,930	1,859,993	525,193	731,200	206,007

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
682055315 - LOAN SERVICES					
63160 - GENERAL PROFESSIONAL SERVICE	-	29,500	14,500	14,500	-
63405 - PROCESS FILING RECORDING FEE	-	-	15,000	15,000	-
67155 - CIVIL LITIGATION COST	-	5,000	5,000	5,000	-
69505 - LICENSE AND PERMIT	-	500	500	500	-
TOTAL FOR SERVICES	-	35,000	35,000	35,000	-
73115 - LOAN AND GRANT SERVICE FEE	4,827	15,000	15,000	15,000	-
73220 - PMT TO SUBCONTRACTOR GRANT	76,000	75,000	75,000	75,000	-
TOTAL FOR PROGRAM EXPENSE	80,827	90,000	90,000	90,000	-
79115 - INTRA FUND TRANSFER OUT	-	35,000	35,000	35,000	-
TOTAL FOR OTHER FINANCING USES	-	35,000	35,000	35,000	-
TOTAL FOR 682055315 - LOAN SERVICES	80,827	160,000	160,000	160,000	-

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
682055325 - HRA LOANS					
73220 - PMT TO SUBCONTRACTOR GRANT	67,064	1,447,683	-	-	-
TOTAL FOR PROGRAM EXPENSE	67,064	1,447,683	-	-	-
78205 - PRINCIPAL ON NOTES	102,884	121,331	122,435	1,589,185	1,466,750
78350 - REPAYMENT OF ADVANCE	564,744	-	-	-	-
78805 - INTEREST ON NOTES	19,461	18,293	17,190	14,789	(2,401)
TOTAL FOR DEBT SERVICE	687,088	139,624	139,625	1,603,974	1,464,349
79220 - TRANSFER TO CAPITAL PROJ FUND	600,000	600,000	-	-	-
TOTAL FOR OTHER FINANCING USES	600,000	600,000	-	-	-
TOTAL FOR 682055325 - HRA LOANS	1,354,152	2,187,307	139,625	1,603,974	1,464,349

CITY OF SAINT PAUL
Spending by Company, Accounting Unit and Account

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA LOAN ENTERPRISE
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2026

Account - Account Description	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Proposed Budget	Change From Prior Year
682055330 - HOME PROG INC HUD RENTAL REHAB					
73220 - PMT TO SUBCONTRACTOR GRANT	-	515,457	515,457	526,158	10,701
TOTAL FOR PROGRAM EXPENSE	-	515,457	515,457	526,158	10,701
79220 - TRANSFER TO CAPITAL PROJ FUND	394,204	-	-	-	-
TOTAL FOR OTHER FINANCING USES	394,204	-	-	-	-
TOTAL FOR 682055330 - HOME PROG INC HUD RENTAL REHAB	394,204	515,457	515,457	526,158	10,701
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	2,610,880	6,409,519	3,143,532	4,505,450	1,361,918
TOTAL FOR HRA LOAN ENTERPRISE	2,610,880	6,409,519	3,143,532	4,505,450	1,361,918
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	2,610,880	6,409,519	3,143,532	4,505,450	1,361,918

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SUMMARY OF FINANCING SOURCES - 2026 PROPOSED BUDGET

Account	Account Name	HRA General Fund	HRA Palace Theatre Special Revenue Fund	HRA Debt Service Fund	HRA Development Capital Projects Fund	HRA Parking Enterprise Fund	HRA World Trade Center Parking Fund	HRA Loan Enterprise Fund	Grand Total
40005	CURRENT PROPERTY TAX	6,504,137	-	-	-	-	-	-	6,504,137
40105	CURRENT TAX INCREMENT	-	-	4,010,763	-	1,170,900	-	-	5,181,663
43440	MN HOUSING FINANCE AGENCY	-	-	-	-	-	-	515,000	515,000
43630	CITY SHARE STATE COURT FINES	-	-	-	-	1,325,000	-	-	1,325,000
44160	ELEC CHARGING STATIONS	-	-	-	-	2,018	-	-	2,018
44505	ADMINISTRATION EXTERNAL	217,380	-	-	-	-	-	-	217,380
44590	MISCELLANEOUS SERVICES	-	-	-	-	-	-	90,000	90,000
47115	PARKING METER COLLECTION	-	-	-	-	1,675,000	-	-	1,675,000
48310	COMMERCIAL SPACE RENT	-	-	-	-	151,767	-	-	151,767
50125	APPLICATION FEE	30,000	-	-	-	-	-	10,000	40,000
50205	REPAYMENT OF LOAN	-	-	-	-	-	-	1,738,712	1,738,712
50305	PARKING REVENUES	-	-	-	-	10,809,426	2,580,172	-	13,389,598
51240	SERVICES TO HRA	2,483,129	-	-	-	-	-	-	2,483,129
54505	INTEREST INTERNAL POOL	100,000	-	34,600	-	45,000	-	100,000	279,600
54620	INTEREST ON LOAN	-	-	-	-	-	-	17,705	17,705
54810	INTEREST NON POOL	-	-	56,620	-	-	-	-	56,620
55915	OTHER MISC REVENUE	29,841	-	-	-	-	-	-	29,841
56115	INTRA FUND IN TRANSFER	-	-	-	-	1,920,198	-	35,000	1,955,198
56225	TRANSFER FR SPECIAL REVENUE FU	-	-	-	247,221	-	-	-	247,221
56240	TRANSFER FR ENTERPRISE FUND	-	-	-	-	150,321	-	-	150,321
57605	REPAYMENT OF ADVANCE	40,000	-	-	-	-	-	-	40,000
59910	USE OF FUND EQUITY	4,796,397	-	-	3,383,602	1,730,648	524,264	1,999,033	12,433,944
59950	CONTR TO FUND EQUITY	-	-	(73,884)	-	(1,296,035)	-	-	(1,369,919)
Total All Financing Sources		14,200,884	-	4,028,099	3,630,823	17,684,243	3,104,436	4,505,450	47,153,935

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SUMMARY OF SPENDING BY ACCOUNT - 2026 PROPOSED BUDGET

Account	Account Name	HRA General Fund	HRA Palace Theatre Special Revenue Fund	HRA Debt Service Fund	HRA Development Capital Projects Fund	HRA Parking Enterprise Fund	HRA World Trade Center Parking Fund	HRA Loan Enterprise Fund	Grand Total
63105	ACCOUNTING AND AUDITING	100,000	-	-	-	-	-	-	100,000
63120	ATTORNEYS	12,500	-	-	-	-	-	-	12,500
63160	GENERAL PROFESSIONAL SERVICE	381,000	-	-	-	147,837	-	803,310	1,332,147
63385	SECURITY SERVICES	-	-	-	-	139,083	-	-	139,083
63405	PROCESS FILING RECORDING FEE	1,000	-	-	-	-	-	15,000	16,000
63420	PARKING RAMP OPERATOR	-	-	-	-	6,753,285	1,163,400	-	7,916,685
63615	BANK SERVICES	-	-	6,450	-	-	-	-	6,450
64505	GENERAL REPAIR MAINT SVC	-	-	-	-	248,000	-	-	248,000
64615	SPACE USE CHARGE	-	-	-	-	49,500	-	-	49,500
65140	TELEPHONE MONTHLY CHARGE	-	-	-	-	2,825	-	-	2,825
65305	OTHER ASSESSMENT	50,000	-	-	-	-	-	-	50,000
65315	STREET MAINT ASSESSMENT	-	-	-	-	153,485	10,000	-	163,485
67155	CIVIL LITIGATION COST	-	-	-	-	-	-	5,000	5,000
67340	PUBLICATION AND ADVERTISING	5,000	-	-	-	-	-	-	5,000
67525	MEMBERSHIP DUES	500	-	-	-	-	-	-	500
68105	MANAGEMENT AND ADMIN SERVICE	8,101,079	-	-	-	550,000	-	-	8,651,079
68115	ENTERPRISE TECHNOLOGY INITIATI	35,448	-	-	-	47,668	-	5,308	88,424
68140	CITY ATTORNEY SERVICE	694,433	-	-	-	-	-	-	694,433
68175	PROPERTY INSURANCE SHARE	10,291	-	-	-	125,409	25,491	-	161,191
68180	INVESTMENT SERVICE	20,000	-	3,800	-	8,500	-	15,000	47,300
69505	LICENSE AND PERMIT	-	-	-	-	-	-	500	500
71205	ELECTRICITY	-	-	-	-	1,039	-	-	1,039
73105	REHAB LOAN	-	-	-	-	-	-	550,000	550,000
73115	LOAN AND GRANT SERVICE FEE	-	-	-	-	-	-	15,000	15,000
73220	PMT TO SUBCONTRACTOR GRANT	-	-	-	3,084,403	-	-	1,332,358	4,416,761
73415	ACQUISITION TITLE SERVICE	1,000	-	-	-	-	-	-	1,000
73535	MAINTENANCE LABOR CONTRACT	575,000	-	-	-	-	-	-	575,000
73540	MISC DISPOSITION COSTS	10,000	-	-	-	-	-	-	10,000
74310	CITY CONTR TO OUTSIDE AGENCY G	-	-	-	-	537,500	-	-	537,500
76201	BUILDINGS AND STRUCTURES	-	-	-	-	785,000	113,000	-	898,000
76301	IMPROVE OTHER THAN BUILDING	-	-	-	-	375,000	-	-	375,000

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

SUMMARY OF SPENDING BY ACCOUNT - 2026 PROPOSED BUDGET

Account	Account Name	HRA General Fund	HRA Palace Theatre Special Revenue Fund	HRA Debt Service Fund	HRA Development Capital Projects Fund	HRA Parking Enterprise Fund	HRA World Trade Center Parking Fund	HRA Loan Enterprise Fund	Grand Total
78005	PRINCIPAL ON GO BONDS	-	-	-	-	1,130,000	-	-	1,130,000
78105	PRINCIPAL ON REVENUE BONDS	-	-	3,523,940	-	495,000	-	-	4,018,940
78205	PRINCIPAL ON NOTES	-	-	-	-	-	-	1,589,185	1,589,185
78380	ADVANCE TO OTHER FUND	125,000	-	-	-	-	-	-	125,000
78605	INTEREST ON GO BONDS	-	-	-	-	51,900	-	-	51,900
78705	INTEREST ON REVENUE BONDS	-	-	345,871	-	818,014	-	-	1,163,885
78805	INTEREST ON NOTES	-	-	-	-	-	-	14,789	14,789
78860	INTEREST ADV FROM OTHER FUND	-	-	-	247,221	-	-	-	247,221
79115	INTRA FUND TRANSFER OUT	-	-	-	-	1,920,198	-	35,000	1,955,198
79205	TRANSFER TO GENERAL FUND	892,444	-	-	156,991	3,345,000	-	125,000	4,519,435
79220	TRANSFER TO CAPITAL PROJ FUND	247,221	-	148,038	-	-	1,642,224	-	2,037,483
79225	TRANSFER TO ENTERPRISE FUND	-	-	-	-	-	150,321	-	150,321
79230	TRANSFER TO INTERNAL SERV FUND	2,938,968	-	-	142,208	-	-	-	3,081,176
Total All Spending		14,200,884	-	4,028,099	3,630,823	17,684,243	3,104,436	4,505,450	47,153,935

HRA PROPERTY TAX LEVIES AND PROPERTY VALUES

Prepared on July 2, 2025

LEVY - PAYABLE	2021	2022	2023	2024	2025 Adopted	2026	Percent Change 2026 from 2025
Total Estimated Market Value (Real and Personal Property)	\$ 27,447,085,700	\$ 29,739,262,300	\$ 30,630,467,500	\$ 34,025,371,100	\$ 35,875,153,300	\$ 35,875,002,000	0.00%
State Law Maximum Levy Rate (% of Taxable Market Value)	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	0.0185%	
Maximum Tax Levy per State Law	\$ 5,077,711	\$ 5,501,764	\$ 5,666,636	\$ 6,294,694	\$ 6,636,903	\$ 6,636,875	0.00%
Actual Tax Levy Certified	\$ 4,547,359	\$ 5,157,150	\$ 5,657,150	\$ 6,294,694	\$ 6,636,903	\$ 6,636,875	0.00%
Actual Levy under Maximum	\$ 530,352	\$ 344,614	\$ 9,486	\$ (0)	\$ 0	\$ 0	
% of Actual Levy to Maximum	89.56%	93.74%	99.83%	100.00%	100.00%	100.00%	

Market Value data provided by Ramsey County
The levy is based on prior year's total estimated market value but is applied to current year's net tax capacity.