

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

Adopted Budget Budget Year 2025



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

**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL
2025 ADOPTED BUDGET**

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**HOUSING AND REDEVELOPMENT AUTHORITY (HRA) OF THE CITY OF SAINT PAUL
2025 ADOPTED BUDGET**

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**HOUSING AND REDEVELOPMENT AUTHORITY
OF THE CITY OF SAINT PAUL, MINNESOTA
BOARD OF COMMISSIONERS**

	Term of Office	
	From	To
<u>Commissioners</u>		
Anika Bowie	January 10, 2024	December 31, 2028
Cheniqua Johnson	January 10, 2024	December 31, 2028
Saura Jost	January 10, 2024	December 31, 2028
Hwajeong Kim	January 10, 2024	December 31, 2028
Rebecca Noecker	January 13, 2016	December 31, 2028
Nelsie Yang	January 8, 2020	December 31, 2028
vacant		
<u>Officers</u>		
<u>Chair</u>		
Cheniqua Johnson	February 12, 2025	December 31, 2028
<u>Vice-Chair</u>		
Saura Jost	February 12, 2025	December 31, 2028
<u>Secretary</u>		
Hwajeong Kim	January 10, 2024	December 31, 2028
<u>Treasurer</u>		
Nelsie Yang	February 12, 2025	December 31, 2028
<u>Executive Director</u>		
Nicolle Newton	August 12, 2020	Indefinite

CITY OF SAINT PAUL
Spending by Fund Summary

Company: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
TOTAL FOR HRA GENERAL FUND	8,662,703	9,609,628	13,217,139	13,572,765	355,626
TOTAL FOR HRA PALACE THEATRE SPECIAL REVENUE FUND	198,275	163,302	235,223	246,681	11,458
TOTAL FOR HRA GENERAL DEBT SERVICE	4,323,641	4,133,839	4,242,744	4,083,543	(159,201)
TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS	1,437,336	5,593,472	2,235,223	4,536,681	2,301,458
TOTAL FOR HRA PARKING	18,449,045	18,544,023	22,589,834	21,137,756	(1,452,078)
TOTAL FOR HRA WORLD TRADE CENTER PARKING	2,248,150	2,378,029	3,539,199	2,928,249	(610,950)
TOTAL FOR HRA LOAN ENTERPRISE	5,016,787	2,610,880	6,409,519	3,143,532	(3,265,987)
GRAND TOTAL	40,335,938	43,033,173	52,468,881	49,649,207	(2,819,674)

HRA GENERAL FUND

The HRA General Fund accounts for all HRA general financial resources and operations which are not required legally or by governmental accounting standards to be accounted for in another fund. The fund accounts for various revenues including the HRA property tax, sales of property for redevelopment purposes, interest earnings, conduit revenue bond service fees, and other revenues. Expenditures are incurred for urban renewal, redevelopment, economic development, and rehabilitation as set forth in Minnesota Statute Chapter 469.

HRA GENERAL FUND 2100 (FMS FUND 145)
FINANCING SUMMARY
2022-2025

	2022 Actual*	2023 Actual*	2024 Adopted	2025 Adopted
REVENUE:				
HRA Tax Levy	5,081,340	5,523,369	6,168,800	6,504,165
Conduit Bond Fees (Actuals Include Application and Closing Fees):				
Commercial / Non-Profit	1,366,035	1,414,273	1,348,548	1,471,314
Mortgage Housing	9,347	8,700	38,106	14,245
Rental Housing	1,493,384	1,936,420	1,311,698	1,411,362
Services and Fees	69,109	81,775	30,000	30,000
Advance Repayments	16,542	94,629	41,000	41,000
Land Sales	0	325,615	0	0
Transfers In**	3,000,000	0	0	299,558
Investment Income	162,831	166,250	25,000	100,000
TOTAL REVENUE	11,198,588	9,551,031	8,963,152	9,871,644
Use of/(Contribution to) Fund Balance	(2,535,885)	58,597	4,253,987	3,701,121
TOTAL REVENUE AND USE OF/(CONTRIBUTION TO) FUND BALANCE	8,662,703	9,609,628	13,217,139	13,572,765

* 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.

FUND SUMMARY - SPENDING

FUND TITLE			DEPARTMENT				
HRA General			Housing & Redevelopment Authority				
PURPOSE OF FUND							
To provide housing and redevelopment within the City of Saint Paul under the guidelines established by Minnesota Statute Chapter 462.							
Infor Acct Unit	Infor Account	Description	2022 Actual*	2023 Actual*	2024 Adopted	2025 Adopted	
210055100		HRA General					
	68180	Investment Service	36,356	32,920	10,000	30,000	Office of Financial Services allocation.
Total HRA General			36,356	32,920	10,000	30,000	
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	47,883	10,042	97,104	97,104	State Audit and services to compile and publish HRA annual financial report.
	63120	Attorney Services - Outside Attorney	-	-	15,000	15,000	
	63160	General Professional Services	1,254	-	-	-	
	67155	Court Costs Related to Litigation	-	-	2,000	2,000	
	67340	Publication and Advertising	88	100	2,500	2,500	HRA public hearing notices not related to property held for resale or conduit bonds.
	67525	Membership Dues	160	160	2,000	2,000	
	68115	Enterprise Technology Initiative	59,607	42,164	39,047	39,245	
	68140	Attorney Services - City Attorney	578,965	624,373	694,433	694,433	
	72925	Department Head Reimbursement	-	-	1,000	1,000	
	78380	Recoverable Advance (to TIF districts with negative cash)	199,921	59,327	65,000	125,000	
	79205	Transfer to General Fund-Citizen Participation	18,486	18,486	18,486	18,486	
Total HRA General Account			906,364	754,652	936,570	996,768	
210055115		HRA Property Services					
	63160	General Professional Services	6,790	2,700	16,000	16,000	
	63405	Process Filing Recording Fee	2,344	4,689	6,000	6,000	
	65305	Other Assessment	81,518	38,580	125,000	125,000	
	65310	Real Estate Taxes	-	63	-	-	
	67340	Publication and Advertising	131	675	10,000	10,000	
	68175	Property Insurance	2,613	2,323	10,109	9,523	
	73415	Acquisition Title Services	550	-	5,000	5,000	
	73535	Maintenance Labor Costs	504,960	381,714	881,000	318,477	2024 includes 2023 carryover of \$200,000 for maintenance needs and \$40,000 for Hamm's property title registration. 2023 includes 2022 carryover of \$35,000 for Hamm's and \$175,000 for Hamm's well, Sherburne, Arcade/Case, Bush, Greenbrier, and Payne areas.
	73540	Miscellaneous Disposition Costs	-	-	10,000	10,000	
Total HRA Property Services			598,906	430,744	1,063,109	500,000	

FUND SUMMARY - SPENDING

FUND TITLE					DEPARTMENT		
HRA General					Housing & Redevelopment Authority		
PURPOSE OF FUND							
To provide housing and redevelopment within the City of Saint Paul under the guidelines established by Minnesota Statute Chapter 462.							
Infor Acct Unit	Infor Account	Description	2022 Actual*	2023 Actual*	2024 Adopted	2025 Adopted	
210055120		Housing Development Programs					
	73220	Payment to Subcontractor Grant	-	-	7,500	7,500	Affordable housing monitoring.
210055125		PED Operations-Admin Costs					
	68105	Management and Admin Service	4,306,825	5,095,461	6,178,283	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	
Total PED Operations-Admin Costs			5,030,024	6,142,150	8,794,201	9,307,738	
210055130		Industrial/Commercial/Non-Profit Conduit Revenue Bonds					
	67340	Publications and Advertising	249	192	5,000	5,000	Public hearing notices.
	68105	Management and Admin Service	1,250,000	1,250,000	1,250,000	1,450,000	PED Operations admin.
Total Industrial/Commercial/Non-Profit Conduit Revenue Bonds			1,250,249	1,250,192	1,255,000	1,455,000	
210055135		Mortgage Housing Revenue Bonds					
	68105	Management and Admin Service	400,000	400,000	400,000	525,000	PED Operations admin.
Total Mortgage Housing Revenue Bonds			400,000	400,000	400,000	525,000	
210055140		Rental Housing Conduit Revenue Bonds					
	67340	Publications and Advertising	368	688	5,000	5,000	Public hearing notices.
	68105	Management and Admin Service	289,677	447,523	575,000	575,000	PED Operations admin.
Total Rental Housing Conduit Revenue Bonds			290,045	448,211	580,000	580,000	
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	
TOTAL			8,662,703	9,609,628	13,217,139	13,572,765	

*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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
210055100 - HRA GENERAL FUND REVENUES					
40005 - CURRENT PROPERTY TAX	4,152,505	4,544,121	6,168,800	6,504,165	335,365
40010 - FISCAL DISPARITIES	899,611	1,003,229	-	-	-
40201 - PROP TAX 1ST YEAR DELINQUENT	21,460	(957)	-	-	-
40202 - PROP TAX 2ND YR DELINQUENT	4,403	(20,354)	-	-	-
40203 - PROP TAX 3RD YR DELINQUENT	647	(4,105)	-	-	-
40204 - PROP TAX 4TH YEAR DELINQUENT	1,030	435	-	-	-
40205 - PROP TAX 5TH YEAR DELINQUENT	56	(77)	-	-	-
40206 - PROP TAX 6TH YR AND PRIOR	1,630	1,076	-	-	-
TOTAL FOR TAXES	5,081,340	5,523,369	6,168,800	6,504,165	335,365
44190 - MISCELLANEOUS FEES	-	500	-	-	-
47510 - SPACE RENTAL	1,621	4,821	-	-	-
50115 - LOAN ORIGINATION FEE	500	-	-	-	-
50125 - APPLICATION FEE	28,655	59,954	30,000	30,000	-
50235 - LAND HELD FOR RESALE PED	500	325,615	-	-	-
51240 - SERVICES TO HRA	14,750	1,000	-	-	-
TOTAL FOR CHARGES FOR SERVICES	46,026	391,890	30,000	30,000	-
54505 - INTEREST INTERNAL POOL	162,831	166,250	25,000	100,000	75,000
TOTAL FOR INVESTMENT EARNINGS	162,831	166,250	25,000	100,000	75,000
56230 - TRANSFER FR DEBT SERVICE FUND	-	-	-	299,558	299,558
56240 - TRANSFER FR ENTERPRISE FUND	3,000,000	-	-	-	-
59910 - USE OF FUND EQUITY	-	-	4,253,987	3,701,121	(552,866)
TOTAL FOR OTHER FINANCING SOURCES	3,000,000	-	4,253,987	4,000,679	(253,308)
TOTAL FOR 210055100 - HRA GENERAL FUND REVENUES	8,290,198	6,081,509	10,477,787	10,634,844	157,057

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
210055110 - HRA GENERAL ACCOUNTS					
44190 - MISCELLANEOUS FEES	9,583	2,000	-	-	-
50125 - APPLICATION FEE	13,500	13,500	-	-	-
TOTAL FOR CHARGES FOR SERVICES	23,083	15,500	-	-	-
57605 - REPAYMENT OF ADVANCE	16,542	94,629	41,000	41,000	-
TOTAL FOR OTHER FINANCING SOURCES	16,542	94,629	41,000	41,000	-
TOTAL FOR 210055110 - HRA GENERAL ACCOUNTS	39,625	110,129	41,000	41,000	-

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
210055130 - INDUSTRIAL DEV REVENUE BONDS					
50125 - APPLICATION FEE	10,000	15,000	-	-	-
51240 - SERVICES TO HRA	1,356,035	1,399,273	1,348,548	1,471,314	122,766
TOTAL FOR CHARGES FOR SERVICES	1,366,035	1,414,273	1,348,548	1,471,314	122,766
TOTAL FOR 210055130 - INDUSTRIAL DEV REVENUE BONDS	1,366,035	1,414,273	1,348,548	1,471,314	122,766

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
210055135 - MORTGAGE HOUSING REVENUE BONDS					
51240 - SERVICES TO HRA	9,347	8,700	38,106	14,245	(23,861)
TOTAL FOR CHARGES FOR SERVICES	9,347	8,700	38,106	14,245	(23,861)
TOTAL FOR 210055135 - MORTGAGE HOUSING REVENUE BONDS	9,347	8,700	38,106	14,245	(23,861)

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
210055140 - RENTAL HSG CONDUIT REV BNDS					
50125 - APPLICATION FEE	23,420	15,740	-	-	-
51240 - SERVICES TO HRA	1,469,964	1,920,680	1,311,698	1,411,362	99,664
TOTAL FOR CHARGES FOR SERVICES	1,493,384	1,936,420	1,311,698	1,411,362	99,664
TOTAL FOR 210055140 - RENTAL HSG CONDUIT REV BNDS	1,493,384	1,936,420	1,311,698	1,411,362	99,664
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	11,198,589	9,551,031	13,217,139	13,572,765	355,626
TOTAL FOR HRA GENERAL FUND	11,198,589	9,551,031	13,217,139	13,572,765	355,626
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	11,198,589	9,551,031	13,217,139	13,572,765	355,626

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
210055100 - HRA GENERAL FUND REVENUES					
68180 - INVESTMENT SERVICE	36,356	32,920	10,000	30,000	20,000
TOTAL FOR SERVICES	36,356	32,920	10,000	30,000	20,000
TOTAL FOR 210055100 - HRA GENERAL FUND REVENUES	36,356	32,920	10,000	30,000	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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted 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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
210055110 - HRA GENERAL ACCOUNTS					
63105 - ACCOUNTING AND AUDITING	47,883	10,042	97,104	97,104	-
63120 - ATTORNEYS	-	-	15,000	15,000	-
63160 - GENERAL PROFESSIONAL SERVICE	1,254	-	-	-	-
67155 - CIVIL LITIGATION COST	-	-	2,000	2,000	-
67340 - PUBLICATION AND ADVERTISING	88	100	2,500	2,500	-
67525 - MEMBERSHIP DUES	160	160	2,000	2,000	-
68115 - ENTERPRISE TECHNOLOGY INITIATI	59,607	42,164	39,047	39,245	198
68140 - CITY ATTORNEY SERVICE	578,965	624,372	694,433	694,433	-
TOTAL FOR SERVICES	687,958	676,838	852,084	852,282	198
72925 - DEPT HEAD REIMBURSEMENT	-	-	1,000	1,000	-
TOTAL FOR MATERIALS AND SUPPLIES	-	-	1,000	1,000	-
78380 - ADVANCE TO OTHER FUND	199,921	59,327	65,000	125,000	60,000
TOTAL FOR DEBT SERVICE	199,921	59,327	65,000	125,000	60,000
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	906,365	754,651	936,570	996,768	60,198

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
210055115 - HRA PROPERTY SERVICES					
63160 - GENERAL PROFESSIONAL SERVICE	6,790	2,700	16,000	16,000	-
63405 - PROCESS FILING RECORDING FEE	2,344	4,689	6,000	6,000	-
65305 - OTHER ASSESSMENT	81,518	38,580	125,000	125,000	-
65310 - REAL ESTATE TAX	-	63	-	-	-
67340 - PUBLICATION AND ADVERTISING	131	675	10,000	10,000	-
68175 - PROPERTY INSURANCE SHARE	2,613	2,323	10,109	9,523	(586)
TOTAL FOR SERVICES	93,395	49,031	167,109	166,523	(586)
73415 - ACQUISITION TITLE SERVICE	550	-	5,000	5,000	-
73535 - MAINTENANCE LABOR CONTRACT	504,960	381,714	881,000	318,477	(562,523)
73540 - MISC DISPOSITION COSTS	-	-	10,000	10,000	-
TOTAL FOR PROGRAM EXPENSE	505,510	381,714	896,000	333,477	(562,523)
TOTAL FOR 210055115 - HRA PROPERTY SERVICES	598,906	430,744	1,063,109	500,000	(563,109)

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
210055120 - HOUSING DEVEL PROGRAMS					
73220 - PMT TO SUBCONTRACTOR GRANT	-	-	7,500	7,500	-
TOTAL FOR PROGRAM EXPENSE	-	-	7,500	7,500	-
TOTAL FOR 210055120 - HOUSING DEVEL PROGRAMS	-	-	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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
210055125 - PED OPERATIONS-ADMIN COSTS					
68105 - MANAGEMENT AND ADMIN SERVICE	4,306,825	5,095,462	6,178,283	5,876,079	(302,204)
TOTAL FOR SERVICES	4,306,825	5,095,462	6,178,283	5,876,079	(302,204)
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	815,741
TOTAL FOR OTHER FINANCING USES	723,199	1,046,689	2,615,918	3,431,659	815,741
TOTAL FOR 210055125 - PED OPERATIONS-ADMIN COSTS	5,030,024	6,142,151	8,794,201	9,307,738	513,537

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
210055130 - INDUSTRIAL DEV REVENUE BONDS					
67340 - PUBLICATION AND ADVERTISING	249	192	5,000	5,000	-
68105 - MANAGEMENT AND ADMIN SERVICE	1,250,000	1,250,000	1,250,000	1,450,000	200,000
TOTAL FOR SERVICES	1,250,249	1,250,192	1,255,000	1,455,000	200,000
TOTAL FOR 210055130 - INDUSTRIAL DEV REVENUE BONDS	1,250,249	1,250,192	1,255,000	1,455,000	200,000

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
210055135 - MORTGAGE HOUSING REVENUE BONDS					
68105 - MANAGEMENT AND ADMIN SERVICE	400,000	400,000	400,000	525,000	125,000
TOTAL FOR SERVICES	400,000	400,000	400,000	525,000	125,000
TOTAL FOR 210055135 - MORTGAGE HOUSING REVENUE BONDS	400,000	400,000	400,000	525,000	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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
210055140 - RENTAL HSG CONDUIT REV BNDS					
67340 - PUBLICATION AND ADVERTISING	368	688	5,000	5,000	-
68105 - MANAGEMENT AND ADMIN SERVICE	289,677	447,523	575,000	575,000	-
TOTAL FOR SERVICES	290,044	448,211	580,000	580,000	-
TOTAL FOR 210055140 - RENTAL HSG CONDUIT REV BNDS	290,044	448,211	580,000	580,000	-

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
210055205 - NEIGHBORHOOD ECONOMIC DEV					
63160 - GENERAL PROFESSIONAL SERVICE	-	-	20,000	20,000	-
TOTAL FOR SERVICES	-	-	20,000	20,000	-
TOTAL FOR 210055205 - NEIGHBORHOOD ECONOMIC DEV	-	-	20,000	20,000	-
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	8,662,703	9,609,628	13,217,139	13,572,765	355,626
TOTAL FOR HRA GENERAL FUND	8,662,703	9,609,628	13,217,139	13,572,765	355,626
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	8,662,703	9,609,628	13,217,139	13,572,765	355,626

HRA PALACE THEATRE SPECIAL REVENUE FUND

The HRA Palace Theatre Special Revenue Fund accounts for the Palace Theatre revenues received by the HRA. These revenues are to repay the City loan that was received to renovate the theatre.

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PALACE THEATRE SPECIAL REVENUE FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
220055220 - PALACE THEATRE OPERATIONS					
44505 - ADMINISTRATION EXTERNAL	198,275	163,302	204,900	216,840	11,940
TOTAL FOR CHARGES FOR SERVICES	198,275	163,302	204,900	216,840	11,940
55915 - OTHER MISC REVENUE	-	-	30,323	29,841	(482)
TOTAL FOR MISCELLANEOUS REVENUE	-	-	30,323	29,841	(482)
TOTAL FOR 220055220 - PALACE THEATRE OPERATIONS	198,275	163,302	235,223	246,681	11,458
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	198,275	163,302	235,223	246,681	11,458
TOTAL FOR HRA PALACE THEATRE SPECIAL REVENUE FUND	198,275	163,302	235,223	246,681	11,458
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	198,275	163,302	235,223	246,681	11,458

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

Company: HOUSING REDEVELOPMENT AUTHORITY
Fund: HRA PALACE THEATRE SPECIAL REVENUE FUND
Department: HOUSING REDEVELOPMENT AUTHORITY

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
220055220 - PALACE THEATRE OPERATIONS					
79220 - TRANSFER TO CAPITAL PROJ FUND	198,275	163,302	235,223	246,681	11,458
TOTAL FOR OTHER FINANCING USES	198,275	163,302	235,223	246,681	11,458
TOTAL FOR 220055220 - PALACE THEATRE OPERATIONS	198,275	163,302	235,223	246,681	11,458
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	198,275	163,302	235,223	246,681	11,458
TOTAL FOR HRA PALACE THEATRE SPECIAL REVENUE FUND	198,275	163,302	235,223	246,681	11,458
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	198,275	163,302	235,223	246,681	11,458

HRA DEBT SERVICE FUND

The HRA Debt Service Fund accounts for the payment of principal and interest on long-term bond debt issued by the HRA with financing from property tax increments, investment income, and other sources.

**HRA DEBT SERVICE FUND
FINANCING SUMMARY
2025 ADOPTED 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	133,515	810	-	134,325
302195228	EMRLD PRK GARD 2010 REV DS 228	991,018	8,540	-	999,558
302395233	N QUAD DAKOTA 2002 REV DS 233	131,373	620	-	131,993
302695236	JJ HILL GNL 2004 REV DS 236	405,565	19,900	(58,692) *	366,773
302995241	N QUAD 9TH ST 2004 REV DS 241	151,630	920	-	152,550
303895225	RR UPLAND USBK 2019 RFD DS 225	2,260,024	38,320	-	2,298,344
TOTAL HRA DEBT SERVICE FUND FINANCING		4,073,125	69,110	(58,692)	4,083,543

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

**HRA DEBT SERVICE FUND
SPENDING SUMMARY
2025 ADOPTED 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	133,765	560	-	134,325
302195228	EMRLD PRK GARD 2010 REV DS 228	921,194	2,060	76,304	999,558
302395233	N QUAD DAKOTA 2002 REV DS 233	131,463	530	-	131,993
302695236	JJ HILL GNL 2004 REV DS 236	324,781	2,700	39,292	366,773
302995241	N QUAD 9TH ST 2004 REV DS 241	151,710	840	-	152,550
303895225	RR UPLAND USBK 2019 RFD DS 225	2,293,644	4,700	-	2,298,344
TOTAL HRA DEBT SERVICE FUND SPENDING		3,956,557	11,390	115,596	4,083,543

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
301695224 - N QUAD ESSEX 2002 REV DS 224					
40105 - CURRENT TAX INCREMENT	127,331	131,815	133,793	133,515	(278)
40301 - TAX INCR 1ST YR DELINQUENT	1,892	32	-	-	-
40302 - TAX INCR 2ND YR DELINQUENT	38,382	34	-	-	-
40303 - TAX INCR 3RD YR DELINQUENT	-	31	-	-	-
TOTAL FOR TAXES	167,605	131,912	133,793	133,515	(278)
54505 - INTEREST INTERNAL POOL	(213)	782	500	780	280
54506 - INTEREST ACCRUED REVENUE	-	69	-	-	-
54810 - INTEREST NON POOL	15	30	20	30	10
TOTAL FOR INVESTMENT EARNINGS	(197)	880	520	810	290
TOTAL FOR 301695224 - N QUAD ESSEX 2002 REV DS 224	167,407	132,792	134,313	134,325	12

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
302195228 - EMRLD PRK GARD 2010 REV DS 228					
40105 - CURRENT TAX INCREMENT	803,565	965,389	970,267	991,018	20,751
40301 - TAX INCR 1ST YR DELINQUENT	4,649	3,062	-	-	-
TOTAL FOR TAXES	808,214	968,451	970,267	991,018	20,751
54505 - INTEREST INTERNAL POOL	14,591	8,499	17,000	8,500	(8,500)
54810 - INTEREST NON POOL	42	43	50	40	(10)
TOTAL FOR INVESTMENT EARNINGS	14,633	8,542	17,050	8,540	(8,510)
TOTAL FOR 302195228 - EMRLD PRK GARD 2010 REV DS 228	822,847	976,993	987,317	999,558	12,241

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
302395233 - N QUAD DAKOTA 2002 REV DS 233					
40105 - CURRENT TAX INCREMENT	116,237	121,206	121,294	131,373	10,079
40301 - TAX INCR 1ST YR DELINQUENT	95	-	-	-	-
TOTAL FOR TAXES	116,332	121,206	121,294	131,373	10,079
54505 - INTEREST INTERNAL POOL	(433)	618	500	620	120
TOTAL FOR INVESTMENT EARNINGS	(433)	618	500	620	120
TOTAL FOR 302395233 - N QUAD DAKOTA 2002 REV DS 233	115,899	121,823	121,794	131,993	10,199

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
302695236 - JJ HILL GNL 2004 REV DS 236					
40105 - CURRENT TAX INCREMENT	393,914	402,753	410,975	405,565	(5,410)
40301 - TAX INCR 1ST YR DELINQUENT	7,442	8,095	-	-	-
40302 - TAX INCR 2ND YR DELINQUENT	-	5,496	-	-	-
40306 - TAX INCR 6TH YR AND PRIOR	3,463	-	-	-	-
TOTAL FOR TAXES	404,819	416,345	410,975	405,565	(5,410)
54505 - INTEREST INTERNAL POOL	1,390	2,393	800	2,400	1,600
54810 - INTEREST NON POOL	4,842	22,273	7,700	17,500	9,800
TOTAL FOR INVESTMENT EARNINGS	6,233	24,666	8,500	19,900	11,400
59950 - CONTR TO FUND EQUITY	-	-	(49,837)	(58,692)	(8,855)
TOTAL FOR OTHER FINANCING SOURCES	-	-	(49,837)	(58,692)	(8,855)
TOTAL FOR 302695236 - JJ HILL GNL 2004 REV DS 236	411,052	441,011	369,638	366,773	(2,865)

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
302995241 - N QUAD 9TH ST 2004 REV DS 241					
40105 - CURRENT TAX INCREMENT	119,285	156,242	158,512	151,630	(6,882)
40301 - TAX INCR 1ST YR DELINQUENT	3	-	-	-	-
40304 - TAX INCR 4TH YR DELINQUENT	-	(0)	-	-	-
TOTAL FOR TAXES	119,288	156,242	158,512	151,630	(6,882)
54505 - INTEREST INTERNAL POOL	(119)	901	500	900	400
54810 - INTEREST NON POOL	2	23	100	20	(80)
TOTAL FOR INVESTMENT EARNINGS	(117)	924	600	920	320
TOTAL FOR 302995241 - N QUAD 9TH ST 2004 REV DS 241	119,171	157,165	159,112	152,550	(6,562)

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
303394248 - KOCH MOBIL 2004C GO DS 248					
40105 - CURRENT TAX INCREMENT	170,000	182,000	171,450	-	(171,450)
TOTAL FOR TAXES	170,000	182,000	171,450	-	(171,450)
54505 - INTEREST INTERNAL POOL	(2,454)	2,164	1,000	-	(1,000)
TOTAL FOR INVESTMENT EARNINGS	(2,454)	2,164	1,000	-	(1,000)
TOTAL FOR 303394248 - KOCH MOBIL 2004C GO DS 248	167,546	184,164	172,450	-	(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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
303795262 - RR DRAKE MARBL 2002 REV DS 262					
40105 - CURRENT TAX INCREMENT	12,717	10,136	-	-	-
40302 - TAX INCR 2ND YR DELINQUENT	-	(10,136)	-	-	-
TOTAL FOR TAXES	12,717	-	-	-	-
54505 - INTEREST INTERNAL POOL	(788)	-	-	-	-
54810 - INTEREST NON POOL	75	-	-	-	-
TOTAL FOR INVESTMENT EARNINGS	(713)	-	-	-	-
TOTAL FOR 303795262 - RR DRAKE MARBL 2002 REV DS 262	12,004	-	-	-	-

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
303895225 - RR UPLAND USBK 2019 RFD DS 225					
40105 - CURRENT TAX INCREMENT	2,281,457	2,240,628	2,263,120	2,260,024	(3,096)
TOTAL FOR TAXES	2,281,457	2,240,628	2,263,120	2,260,024	(3,096)
54505 - INTEREST INTERNAL POOL	(4,022)	18,002	15,000	15,000	-
54810 - INTEREST NON POOL	20,790	23,319	20,000	23,320	3,320
TOTAL FOR INVESTMENT EARNINGS	16,768	41,322	35,000	38,320	3,320
TOTAL FOR 303895225 - RR UPLAND USBK 2019 RFD DS 225	2,298,225	2,281,950	2,298,120	2,298,344	224
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	4,114,150	4,295,898	4,242,744	4,083,543	(159,201)
TOTAL FOR HRA GENERAL DEBT SERVICE	4,114,150	4,295,898	4,242,744	4,083,543	(159,201)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	4,114,150	4,295,898	4,242,744	4,083,543	(159,201)

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted 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	60
TOTAL FOR SERVICES	400	559	500	560	60
78105 - PRINCIPAL ON REVENUE BONDS	87,000	92,000	100,738	108,040	7,302
78705 - INTEREST ON REVENUE BONDS	41,250	34,575	33,075	25,725	(7,350)
TOTAL FOR DEBT SERVICE	128,250	126,575	133,813	133,765	(48)
TOTAL FOR 301695224 - N QUAD ESSEX 2002 REV DS 224	128,650	127,134	134,313	134,325	12

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
302195228 - EMRLD PRK GARD 2010 REV DS 228					
63615 - BANK SERVICES	700	800	800	800	-
68180 - INVESTMENT SERVICE	2,792	1,256	3,400	1,260	(2,140)
TOTAL FOR SERVICES	3,492	2,056	4,200	2,060	(2,140)
78105 - PRINCIPAL ON REVENUE BONDS	525,000	680,000	772,529	831,925	59,396
78705 - INTEREST ON REVENUE BONDS	211,863	174,128	135,292	89,269	(46,023)
TOTAL FOR DEBT SERVICE	736,863	854,128	907,821	921,194	13,373
79220 - TRANSFER TO CAPITAL PROJ FUND	149,391	73,719	75,296	76,304	1,008
TOTAL FOR OTHER FINANCING USES	149,391	73,719	75,296	76,304	1,008
TOTAL FOR 302195228 - EMRLD PRK GARD 2010 REV DS 228	889,745	929,904	987,317	999,558	12,241

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
302395233 - N QUAD DAKOTA 2002 REV DS 233					
63615 - BANK SERVICES	400	400	400	400	-
68180 - INVESTMENT SERVICE	5	126	100	130	30
TOTAL FOR SERVICES	405	526	500	530	30
78105 - PRINCIPAL ON REVENUE BONDS	73,000	66,000	71,804	86,873	15,069
78705 - INTEREST ON REVENUE BONDS	55,265	50,365	49,490	44,590	(4,900)
TOTAL FOR DEBT SERVICE	128,265	116,365	121,294	131,463	10,169
TOTAL FOR 302395233 - N QUAD DAKOTA 2002 REV DS 233	128,670	116,891	121,794	131,993	10,199

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
302695236 - JJ HILL GNL 2004 REV DS 236					
63615 - BANK SERVICES	2,200	2,200	2,200	2,200	-
68180 - INVESTMENT SERVICE	354	497	175	500	325
TOTAL FOR SERVICES	2,554	2,697	2,375	2,700	325
78105 - PRINCIPAL ON REVENUE BONDS	209,000	221,000	236,000	250,000	14,000
78705 - INTEREST ON REVENUE BONDS	117,031	103,781	89,751	74,781	(14,970)
TOTAL FOR DEBT SERVICE	326,031	324,781	325,751	324,781	(970)
79220 - TRANSFER TO CAPITAL PROJ FUND	-	-	41,512	39,292	(2,220)
TOTAL FOR OTHER FINANCING USES	-	-	41,512	39,292	(2,220)
TOTAL FOR 302695236 - JJ HILL GNL 2004 REV DS 236	328,585	327,478	369,638	366,773	(2,865)

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
302995241 - N QUAD 9TH ST 2004 REV DS 241					
63615 - BANK SERVICES	825	650	650	650	-
68180 - INVESTMENT SERVICE	29	183	50	190	140
TOTAL FOR SERVICES	854	833	700	840	140
78105 - PRINCIPAL ON REVENUE BONDS	122,000	128,000	130,362	133,605	3,243
78705 - INTEREST ON REVENUE BONDS	37,708	29,867	28,050	18,105	(9,945)
TOTAL FOR DEBT SERVICE	159,708	157,867	158,412	151,710	(6,702)
TOTAL FOR 302995241 - N QUAD 9TH ST 2004 REV DS 241	160,562	158,700	159,112	152,550	(6,562)

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
303394248 - KOCH MOBIL 2004C GO DS 248					
68180 - INVESTMENT SERVICE	-	449	200	-	(200)
TOTAL FOR SERVICES	-	449	200	-	(200)
78005 - PRINCIPAL ON GO BONDS	125,000	130,000	130,000	-	(130,000)
78605 - INTEREST ON GO BONDS	50,493	46,475	42,250	-	(42,250)
TOTAL FOR DEBT SERVICE	175,493	176,475	172,250	-	(172,250)
TOTAL FOR 303394248 - KOCH MOBIL 2004C GO DS 248	175,493	176,924	172,450	-	(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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
303795262 - RR DRAKE MARBL 2002 REV DS 262					
63615 - BANK SERVICES	2,500	-	-	-	-
TOTAL FOR SERVICES	2,500	-	-	-	-
78105 - PRINCIPAL ON REVENUE BONDS	176,000	-	-	-	-
78705 - INTEREST ON REVENUE BONDS	8,505	-	-	-	-
TOTAL FOR DEBT SERVICE	184,505	-	-	-	-
79220 - TRANSFER TO CAPITAL PROJ FUND	20,772	-	-	-	-
TOTAL FOR OTHER FINANCING USES	20,772	-	-	-	-
TOTAL FOR 303795262 - RR DRAKE MARBL 2002 REV DS 262	207,777	-	-	-	-

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted 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	92	3,195	2,600	3,200	600
TOTAL FOR SERVICES	1,592	3,195	4,100	4,700	600
78105 - PRINCIPAL ON REVENUE BONDS	1,980,000	2,010,000	2,050,000	2,090,000	40,000
78705 - INTEREST ON REVENUE BONDS	322,567	283,612	244,020	203,644	(40,376)
TOTAL FOR DEBT SERVICE	2,302,567	2,293,612	2,294,020	2,293,644	(376)
TOTAL FOR 303895225 - RR UPLAND USBK 2019 RFD DS 225	2,304,159	2,296,807	2,298,120	2,298,344	224
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	4,323,641	4,133,839	4,242,744	4,083,543	(159,201)
TOTAL FOR HRA GENERAL DEBT SERVICE	4,323,641	4,133,839	4,242,744	4,083,543	(159,201)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	4,323,641	4,133,839	4,242,744	4,083,543	(159,201)

HRA DEVELOPMENT CAPITAL PROJECTS FUND

The HRA Development Capital Projects Fund accounts for HRA multi-year development projects, including the Housing Trust Fund, that are locally funded through loans, transfers from other funds, and other sources.

**HRA DEVELOPMENT CAPITAL PROJECTS FUND
FINANCING AND SPENDING SUMMARY
2025 ADOPTED BUDGET**

	Housing Trust Fund (HTF)	HRA Palace Theatre City Loan	Grand Total
	<u> </u>	<u> </u>	<u> </u>
FINANCING:			
Transfer from STAR Special Revenue Fund	-	-	-
Transfer from HRA Palace Theatre Special Revenue Fund	-	246,681	246,681
Transfer from HRA Loan Enterprise Fund	-		-
Carryover of Prior Year Balances	4,290,000	-	4,290,000
	<u> </u>	<u> </u>	<u> </u>
TOTAL FINANCING	<u>\$ 4,290,000</u>	<u>\$ 246,681</u>	<u>\$ 4,536,681</u>
	<u> </u>	<u> </u>	<u> </u>
SPENDING:			
Housing Trust Fund (HTF) Program Expenses	\$ 3,176,755	\$ -	3,176,755
Housing Trust Fund (HTF) Program Expenses - Contingency	\$ 820,000	\$ -	820,000
Transfer to City General Fund - Office of Financial Empowerment Fair Housing Coordinator	151,104	-	151,104
Transfer to PED Operations Internal Service Fund for HTF Project Manager	142,141	-	142,141
Principal and Interest on City Loan	-	246,681	246,681
	<u> </u>	<u> </u>	<u> </u>
TOTAL SPENDING	<u>\$ 4,290,000</u>	<u>\$ 246,681</u>	<u>\$ 4,536,681</u>
	<u> </u>	<u> </u>	<u> </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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted 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	298,275	1,192,795	1,635,223	1,646,681*	11,458
56240 - TRANSFER FR ENTERPRISE FUND	1,473,818	1,868,022	600,000	-	(600,000)
57405 - PROCEEDS FROM LOAN	-	3,115,411	-	-	-
59910 - USE OF FUND EQUITY	-	-	-	2,890,000 *	2,890,000
TOTAL FOR OTHER FINANCING SOURCES	1,772,093	6,176,228	2,235,223	4,536,681	2,301,458
TOTAL FOR 480055910 - HRA FUNDED PROJECTS	1,772,093	6,192,937	2,235,223	4,536,681	2,301,458

*2025 adopted budget should reflect \$246,681 which is begin transferred from Palace Theatre operations. Use of fund equity should have been \$4,290,000.

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
4800652007B - 2007B ISP STAR TAXABLE BONDS					
50110 - COLLECTION FEE	248	149	-	-	-
50205 - REPAYMENT OF LOAN	27,614	31,328	-	-	-
TOTAL FOR CHARGES FOR SERVICES	27,862	31,477	-	-	-
54620 - INTEREST ON LOAN	2,902	2,762	-	-	-
TOTAL FOR INVESTMENT EARNINGS	2,902	2,762	-	-	-
TOTAL FOR 4800652007B - 2007B ISP STAR TAXABLE BONDS	30,764	34,239	-	-	-
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	1,802,857	6,210,467	2,235,223	4,536,681	2,301,458
TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS	1,802,857	6,210,467	2,235,223	4,536,681	2,301,458
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	1,802,857	6,210,467	2,235,223	4,536,681	2,301,458

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
480055905 - LAND ASSEMBLY BONDS					
63160 - GENERAL PROFESSIONAL SERVICE	23,151	3,947	-	-	-
69505 - LICENSE AND PERMIT	242	-	-	-	-
TOTAL FOR SERVICES	23,393	3,947	-	-	-
TOTAL FOR 480055905 - LAND ASSEMBLY BONDS	23,393	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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
480055910 - HRA FUNDED PROJECTS					
63160 - GENERAL PROFESSIONAL SERVICE	3,874	13,476	-	-	-
63615 - BANK SERVICES	7	-	-	-	-
TOTAL FOR SERVICES	3,881	13,476	-	-	-
73120 - OUTSIDE LOAN	100,000	858,014	-	-	-
73215 - PUBLIC SERVICE GRANT	167,047	-	-	-	-
73220 - PMT TO SUBCONTRACTOR GRANT	701,252	502,695	1,752,145	2,176,755	424,610
TOTAL FOR PROGRAM EXPENSE	968,299	1,360,709	1,752,145	2,176,755	424,610
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	198,275	163,302	235,223	246,681	11,458
TOTAL FOR DEBT SERVICE	198,275	163,302	235,223	246,681	11,458
79205 - TRANSFER TO GENERAL FUND	123,312	123,215	118,575	151,104	32,529
79210 - TRANSFER TO SPEC REVENUE FUND	-	-	-	1,000,000	1,000,000
79230 - TRANSFER TO INTERNAL SERV FUND	119,012	122,748	129,280	142,141	12,861
TOTAL FOR OTHER FINANCING USES	242,324	245,963	247,855	1,293,245	1,045,390
TOTAL FOR 480055910 - HRA FUNDED PROJECTS	1,412,779	5,306,910	2,235,223	4,536,681	2,301,458

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
4800652007B - 2007B ISP STAR TAXABLE BONDS					
65305 - OTHER ASSESSMENT	1,164	316	-	-	-
TOTAL FOR SERVICES	1,164	316	-	-	-
73220 - PMT TO SUBCONTRACTOR GRANT	-	282,299	-	-	-
TOTAL FOR PROGRAM EXPENSE	-	282,299	-	-	-
TOTAL FOR 4800652007B - 2007B ISP STAR TAXABLE BONDS	1,164	282,615	-	-	-
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	1,437,336	5,593,472	2,235,223	4,536,681	2,301,458
TOTAL FOR HRA DEVELOPMENT CAPITAL PROJECTS	1,437,336	5,593,472	2,235,223	4,536,681	2,301,458
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	1,437,336	5,593,472	2,235,223	4,536,681	2,301,458

HRA PARKING ENTERPRISE FUND

The HRA Parking Enterprise Fund accounts for the revenue, operating expenditures, capital outlay, debt service, and other expenses of the HRA owned parking ramps and lots except for the World Trade Center Parking Ramp which is accounted for in the World Trade Center Parking Enterprise Fund 6811.

Parking Enterprise Fund 6810 (not including World Trade Center)

Account Type	Account	Account - Name	2022 Actual	2023 Actual	2024 Adopted	2025 Adopted
Revenue	40105	40105 - CURRENT TAX INCREMENT	1,382,436	1,676,992	1,706,044	1,857,775
	40301	40301 - TAX INCR 1ST YR DELINQUENT	12,793	8,710	-	-
	40302	40302 - TAX INCR 2ND YR DELINQUENT	4,147	12,793	-	-
	40303	40303 - TAX INCR 3RD YR DELINQUENT	(0)	4,147	-	-
	40304	40304 - TAX INCR 4TH YR DELINQUENT	(8,217)	(0)	-	-
	40305	40305 - TAX INCR 5TH YR DELINQUENT	159	(8,217)	-	-
	40306	40306 - TAX INCR 6TH YR AND PRIOR	8,056	11,730	-	-
	43630	43630 - CITY SHARE STATE COURT FINES	1,039,707	1,185,949	1,325,000	1,325,000
	44160	44160 - ELEC CHARGING STATIONS	2,066	1,951	-	-
	44440	44440 - SALE OF EASEMENTS	43,450	-	-	-
	47115	47115 - PARKING METER COLLECTION	1,960,293	1,814,051	1,675,000	1,675,000
	47120	47120 - LOST METER HOODING REVENUE	-	-	-	-
	48310	48310 - COMMERCIAL SPACE RENT	98,536	111,017	138,888	142,600
	50305	50305 - PARKING REVENUES	8,323,291	9,354,516	8,857,800	9,752,800
	54505	54505 - INTEREST INTERNAL POOL	28,399	37,179	25,500	35,500
	54506	54506 - INTEREST ACCRUED REVENUE	23,375	-	-	-
	54510	54510 - INCR OR DECR IN FV INVESTMENTS	-	-	-	-
	54620	54620 - INTEREST ON LOAN	9,450	-	-	-
	54810	54810 - INTEREST NON POOL	63,124	79,580	-	-
	55615	55615 - CAPITAL ASSET CONTRIBUTION	-	-	-	-
	55915	55915 - OTHER MISC REVENUE	3,476	22,938	-	-
	56115	56115 - INTRA FUND IN TRANSFER	3,211,910	2,870,193	3,018,368	2,928,477
	56225	56225 - TRANSFER FR SPECIAL REVENUE FU	-	171,704	1,732,783	-
	56240	56240 - TRANSFER FR ENTERPRISE FUND	26,412	51,938	68,122	104,009
	57605	57605 - REPAYMENT OF ADVANCE	-	564,744	-	-
	59910	59910 - USE OF FUND EQUITY	-	-	4,593,759	3,847,941
	59950	59950 - CONTR TO FUND EQUITY	-	-	(551,430)	(531,346)
Revenue Total			16,232,862	17,971,915	22,589,834	21,137,756

Parking Enterprise Fund 6810 (not including World Trade Center)

Account Type	Account	Account - Name	2022 Actual	2023 Actual	2024 Adopted	2025 Adopted
Expenditure:	63160	63160 - GENERAL PROFESSIONAL SERVICE	12,650	11,882	47,837	147,837
	63385	63385 - SECURITY SERVICES	81,957	85,412	85,870	88,000
	63420	63420 - PARKING RAMP OPERATOR	4,576,288	5,154,743	4,944,450	6,314,848
	64505	64505 - GENERAL REPAIR MAINT SVC	173,006	235,869	273,000	363,000
	64615	64615 - SPACE USE CHARGE	39,108	37,106	35,000	40,000
	65125	65125 - TECHNOLOGY SERVICES	-	-	2,100	2,100
	65140	65140 - TELEPHONE MONTHLY CHARGE	1,802	1,145	1,890	1,890
	65315	65315 - STREET MAINT ASSESSMENT	44,233	33,179	400,785	151,485
	67340	67340 - PUBLICATION AND ADVERTISING	-	-	-	-
	68105	68105 - MANAGEMENT AND ADMIN SERVICE	463,439	500,441	620,000	620,000
	68115	68115 - ENTERPRISE TECHNOLOGY INITIATI	63,914	40,334	48,403	57,505
	68175	68175 - PROPERTY INSURANCE SHARE	130,918	116,429	123,187	116,045
	68180	68180 - INVESTMENT SERVICE	6,817	7,843	7,300	8,300
	68190	68190 - ENGINEERING SERVICES	-	-	90,000	90,000
	71205	71205 - ELECTRICITY	6,495	5,727	7,150	6,150
	73205	73205 - REHABILITATION GRANTS	-	-	-	-
	73555	73555 - PMT TO SUBCONTRACTOR	27,693	13,630	500,000	100,000
	74105	74105 - CONTINGENCY	-	-	-	-
	74305	74305 - MISC NON OPERATING EXPENSE	-	-	-	-
	74310	74310 - CITY CONTR TO OUTSIDE AGENCY G	-	-	537,500	537,500
	74405	74405 - BAD DEBT EXPENSE	-	-	-	-
	76201	76201 - BUILDINGS AND STRUCTURES	-	-	700,000	700,000
	76301	76301 - IMPROVE OTHER THAN BUILDING	-	-	3,305,000	1,300,000
	76501	76501 - EQUIPMENT	-	-	440,000	165,000
	76805	76805 - CAPITAL OUTLAY	609,183	885,830	-	-
	76806	76806 - CAPITAL OUTLAY - CONTRA	(222,320)	(1,268,677)	-	-
	76810	76810 - LOSS ON PROP DISPOSAL	44,310	79,680	-	-
	76905	76905 - DEPRECIATION EXPENSE	2,605,131	2,589,003	-	-
	77905	77905 - AM CLEARING PROPIETARY	-	-	-	-
	77906	77906 - AM PROP CIP ADJUSTMENT	(386,863)	382,846	-	-
	78005	78005 - PRINCIPAL ON GO BONDS	1,520,000	1,600,000	1,680,000	1,765,000
	78105	78105 - PRINCIPAL ON REVENUE BONDS	1,290,000	1,355,000	1,425,000	1,495,000
	78605	78605 - INTEREST ON GO BONDS	129,457	49,789	199,100	112,975
	78705	78705 - INTEREST ON REVENUE BONDS	822,473	756,619	752,894	681,644
	79115	79115 - INTRA FUND TRANSFER OUT	3,211,910	2,870,193	3,018,368	2,928,477
	79205	79205 - TRANSFER TO GENERAL FUND	3,000,000	3,000,000	3,345,000	3,345,000
	79210	79210 - TRANSFER TO SPEC REVENUE FUND	-	-	-	-
	79220	79220 - TRANSFER TO CAPITAL PROJ FUND	-	-	-	-
	79225	79225 - TRANSFER TO ENTERPRISE FUND	-	-	-	-
	79230	79230 - TRANSFER TO INTERNAL SERV FUND	197,444	-	-	-
Expenditures Total			18,449,045	18,544,023	22,589,834	21,137,756

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055405 - LAWSON RAMP					
44160 - ELEC CHARGING STATIONS	1,421	1,002	-	-	-
50305 - PARKING REVENUES	2,562,937	3,028,531	2,700,000	3,200,000	500,000
TOTAL FOR CHARGES FOR SERVICES	2,564,358	3,029,532	2,700,000	3,200,000	500,000
54620 - INTEREST ON LOAN	9,450	-	-	-	-
54810 - INTEREST NON POOL	19	100	-	-	-
TOTAL FOR INVESTMENT EARNINGS	9,469	100	-	-	-
55915 - OTHER MISC REVENUE	3,476	22,938	-	-	-
TOTAL FOR MISCELLANEOUS REVENUE	3,476	22,938	-	-	-
57605 - REPAYMENT OF ADVANCE	-	564,744	-	-	-
59910 - USE OF FUND EQUITY	-	-	944,882	-	(944,882)
59950 - CONTR TO FUND EQUITY	-	-	-	(295,181)	(295,181)
TOTAL FOR OTHER FINANCING SOURCES	-	564,744	944,882	(295,181)	(1,240,063)
TOTAL FOR 681055405 - LAWSON RAMP	2,577,303	3,617,314	3,644,882	2,904,819	(740,063)

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055505 - BLOCK 19 RAMP					
44160 - ELEC CHARGING STATIONS	43	-	-	-	-
48310 - COMMERCIAL SPACE RENT	6,640	3,693	13,000	13,000	-
50305 - PARKING REVENUES	754,948	742,161	750,000	720,000	(30,000)
TOTAL FOR CHARGES FOR SERVICES	761,632	745,854	763,000	733,000	(30,000)
56225 - TRANSFER FR SPECIAL REVENUE FU	-	-	300,000	-	(300,000)
59910 - USE OF FUND EQUITY	-	-	1,120,910	270,860	(850,050)
TOTAL FOR OTHER FINANCING SOURCES	-	-	1,420,910	270,860	(1,150,050)
TOTAL FOR 681055505 - BLOCK 19 RAMP	761,632	745,854	2,183,910	1,003,860	(1,180,050)

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055510 - ROBERT STREET RAMP					
48310 - COMMERCIAL SPACE RENT	26,147	26,932	24,888	28,600	3,712
50305 - PARKING REVENUES	784,194	773,876	800,000	780,000	(20,000)
TOTAL FOR CHARGES FOR SERVICES	810,341	800,808	824,888	808,600	(16,288)
56225 - TRANSFER FR SPECIAL REVENUE FU	-	52,004	300,000	-	(300,000)
59910 - USE OF FUND EQUITY	-	-	1,043,732	167,015	(876,717)
TOTAL FOR OTHER FINANCING SOURCES	-	52,004	1,343,732	167,015	(1,176,717)
TOTAL FOR 681055510 - ROBERT STREET RAMP	810,341	852,812	2,168,620	975,615	(1,193,005)

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055520 - KELLOGG RAMP					
48310 - COMMERCIAL SPACE RENT	8,400	6,600	-	-	-
50305 - PARKING REVENUES	1,066,316	1,204,624	1,100,000	1,200,000	100,000
TOTAL FOR CHARGES FOR SERVICES	1,074,716	1,211,224	1,100,000	1,200,000	100,000
56225 - TRANSFER FR SPECIAL REVENUE FU	-	60,100	300,000	-	(300,000)
59910 - USE OF FUND EQUITY	-	-	34,693	1,235,039	1,200,346
TOTAL FOR OTHER FINANCING SOURCES	-	60,100	334,693	1,235,039	900,346
TOTAL FOR 681055520 - KELLOGG RAMP	1,074,716	1,271,324	1,434,693	2,435,039	1,000,346

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055525 - SMITH AVE RAMP					
44160 - ELEC CHARGING STATIONS	601	949	-	-	-
44440 - SALE OF EASEMENTS	43,450	-	-	-	-
50305 - PARKING REVENUES	1,372,092	1,522,658	1,663,800	1,600,000	(63,800)
TOTAL FOR CHARGES FOR SERVICES	1,416,143	1,523,608	1,663,800	1,600,000	(63,800)
56225 - TRANSFER FR SPECIAL REVENUE FU	-	59,600	300,000	-	(300,000)
59910 - USE OF FUND EQUITY	-	-	-	1,151,977	1,151,977
59950 - CONTR TO FUND EQUITY	-	-	(415,380)	-	415,380
TOTAL FOR OTHER FINANCING SOURCES	-	59,600	(115,380)	1,151,977	1,267,357
TOTAL FOR 681055525 - SMITH AVE RAMP	1,416,143	1,583,208	1,548,420	2,751,977	1,203,557

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055530 - LOWERTOWN RAMP					
50305 - PARKING REVENUES	811,817	934,573	820,000	950,000	130,000
TOTAL FOR CHARGES FOR SERVICES	811,817	934,573	820,000	950,000	130,000
54810 - INTEREST NON POOL	6	6	-	-	-
TOTAL FOR INVESTMENT EARNINGS	6	6	-	-	-
56225 - TRANSFER FR SPECIAL REVENUE FU	-	-	300,000	-	(300,000)
59910 - USE OF FUND EQUITY	-	-	702,335	367,728	(334,607)
TOTAL FOR OTHER FINANCING SOURCES	-	-	1,002,335	367,728	(634,607)
TOTAL FOR 681055530 - LOWERTOWN RAMP	811,822	934,578	1,822,335	1,317,728	(504,607)

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055540 - 7A RAMP					
48310 - COMMERCIAL SPACE RENT	2,500	2,000	-	-	-
50305 - PARKING REVENUES	564,836	593,958	600,000	570,000	(30,000)
TOTAL FOR CHARGES FOR SERVICES	567,336	595,958	600,000	570,000	(30,000)
56225 - TRANSFER FR SPECIAL REVENUE FU	-	-	232,783	-	(232,783)
59910 - USE OF FUND EQUITY	-	-	600,772	506,372	(94,400)
TOTAL FOR OTHER FINANCING SOURCES	-	-	833,555	506,372	(327,183)
TOTAL FOR 681055540 - 7A RAMP	567,336	595,958	1,433,555	1,076,372	(357,183)

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055550 - FARMERS MARKET					
50305 - PARKING REVENUES	321,554	420,880	340,000	530,000	190,000
TOTAL FOR CHARGES FOR SERVICES	321,554	420,880	340,000	530,000	190,000
59950 - CONTR TO FUND EQUITY	-	-	(125,000)	(195,000)	(70,000)
TOTAL FOR OTHER FINANCING SOURCES	-	-	(125,000)	(195,000)	(70,000)
TOTAL FOR 681055550 - FARMERS MARKET	321,554	420,880	215,000	335,000	120,000

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055600 - GENERAL PARKING					
56115 - INTRA FUND IN TRANSFER	513,591	524,058	685,618	758,833	73,215
56240 - TRANSFER FR ENTERPRISE FUND	26,412	51,938	68,122	104,009	35,887
TOTAL FOR OTHER FINANCING SOURCES	540,003	575,996	753,740	862,842	109,102
TOTAL FOR 681055600 - GENERAL PARKING	540,003	575,996	753,740	862,842	109,102

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 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055605 - FOX LOT					
50305 - PARKING REVENUES	15,881	52,127	11,000	63,200	52,200
TOTAL FOR CHARGES FOR SERVICES	15,881	52,127	11,000	63,200	52,200
59950 - CONTR TO FUND EQUITY	-	-	(1,500)	(30,200)	(28,700)
TOTAL FOR OTHER FINANCING SOURCES	-	-	(1,500)	(30,200)	(28,700)
TOTAL FOR 681055605 - FOX LOT	15,881	52,127	9,500	33,000	23,500

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Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055610 - MISSISSIPPI FLATS					
50305 - PARKING REVENUES	13,046	15,003	14,000	50,000	36,000
TOTAL FOR CHARGES FOR SERVICES	13,046	15,003	14,000	50,000	36,000
59910 - USE OF FUND EQUITY	-	-	59,000	65,000	6,000
TOTAL FOR OTHER FINANCING SOURCES	-	-	59,000	65,000	6,000
TOTAL FOR 681055610 - MISSISSIPPI FLATS	13,046	15,003	73,000	115,000	42,000

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Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055615 - 9TH ST LOT					
50305 - PARKING REVENUES	21,139	27,193	24,000	34,000	10,000
TOTAL FOR CHARGES FOR SERVICES	21,139	27,193	24,000	34,000	10,000
59910 - USE OF FUND EQUITY	-	-	2,485	-	(2,485)
59950 - CONTR TO FUND EQUITY	-	-	-	(7,515)	(7,515)
TOTAL FOR OTHER FINANCING SOURCES	-	-	2,485	(7,515)	(10,000)
TOTAL FOR 681055615 - 9TH ST LOT	21,139	27,193	26,485	26,485	-

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Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055625 - WABASHA LOT					
50305 - PARKING REVENUES	26,886	24,584	25,000	30,600	5,600
TOTAL FOR CHARGES FOR SERVICES	26,886	24,584	25,000	30,600	5,600
59950 - CONTR TO FUND EQUITY	-	-	(9,550)	(3,450)	6,100
TOTAL FOR OTHER FINANCING SOURCES	-	-	(9,550)	(3,450)	6,100
TOTAL FOR 681055625 - WABASHA LOT	26,886	24,584	15,450	27,150	11,700

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Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055635 - WEST SIDE FLATS LOT					
50305 - PARKING REVENUES	7,644	14,349	10,000	25,000	15,000
TOTAL FOR CHARGES FOR SERVICES	7,644	14,349	10,000	25,000	15,000
59910 - USE OF FUND EQUITY	-	-	5,000	4,000	(1,000)
TOTAL FOR OTHER FINANCING SOURCES	-	-	5,000	4,000	(1,000)
TOTAL FOR 681055635 - WEST SIDE FLATS LOT	7,644	14,349	15,000	29,000	14,000

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Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055705 - LAWSON RETAIL CENTER					
48310 - COMMERCIAL SPACE RENT	54,849	71,792	101,000	101,000	-
TOTAL FOR CHARGES FOR SERVICES	54,849	71,792	101,000	101,000	-
54810 - INTEREST NON POOL	7	14	-	-	-
TOTAL FOR INVESTMENT EARNINGS	7	14	-	-	-
59910 - USE OF FUND EQUITY	-	-	79,950	79,950	-
TOTAL FOR OTHER FINANCING SOURCES	-	-	79,950	79,950	-
TOTAL FOR 681055705 - LAWSON RETAIL CENTER	54,856	71,806	180,950	180,950	-

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Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
6810942018C - 2018C BLK 39 GO RFD TIF 213					
40105 - CURRENT TAX INCREMENT	1,382,436	1,676,992	1,706,044	1,857,775	151,731
40301 - TAX INCR 1ST YR DELINQUENT	12,793	8,710	-	-	-
40302 - TAX INCR 2ND YR DELINQUENT	4,147	12,793	-	-	-
40303 - TAX INCR 3RD YR DELINQUENT	(0)	4,147	-	-	-
40304 - TAX INCR 4TH YR DELINQUENT	(8,217)	(0)	-	-	-
40305 - TAX INCR 5TH YR DELINQUENT	159	(8,217)	-	-	-
40306 - TAX INCR 6TH YR AND PRIOR	8,056	11,730	-	-	-
TOTAL FOR TAXES	1,399,374	1,706,155	1,706,044	1,857,775	151,731
54505 - INTEREST INTERNAL POOL	17,881	25,946	15,500	25,500	10,000
TOTAL FOR INVESTMENT EARNINGS	17,881	25,946	15,500	25,500	10,000
56115 - INTRA FUND IN TRANSFER	554,679	211,344	161,856	-	(161,856)
TOTAL FOR OTHER FINANCING SOURCES	554,679	211,344	161,856	-	(161,856)
TOTAL FOR 6810942018C - 2018C BLK 39 GO RFD TIF 213	1,971,933	1,943,445	1,883,400	1,883,275	(125)

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Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
6810952017A - 2017A PARKING REFUND REV BONDS					
43630 - CITY SHARE STATE COURT FINES	1,039,707	1,185,949	1,325,000	1,325,000	-
TOTAL FOR INTERGOVERNMENTAL REVENUE	1,039,707	1,185,949	1,325,000	1,325,000	-
47115 - PARKING METER COLLECTION	1,960,293	1,814,051	1,675,000	1,675,000	-
TOTAL FOR CHARGES FOR SERVICES	1,960,293	1,814,051	1,675,000	1,675,000	-
54505 - INTEREST INTERNAL POOL	10,519	11,233	10,000	10,000	-
54506 - INTEREST ACCRUED REVENUE	23,375	-	-	-	-
54810 - INTEREST NON POOL	6,992	23,360	-	-	-
TOTAL FOR INVESTMENT EARNINGS	40,886	34,593	10,000	10,000	-
56115 - INTRA FUND IN TRANSFER	2,143,641	2,134,791	2,170,894	2,169,644	(1,250)
TOTAL FOR OTHER FINANCING SOURCES	2,143,641	2,134,791	2,170,894	2,169,644	(1,250)
TOTAL FOR 6810952017A - 2017A PARKING REFUND REV BONDS	5,184,527	5,169,384	5,180,894	5,179,644	(1,250)

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Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
6810952017AR - 2017A PRKG REFUND D-S RSRV					
54810 - INTEREST NON POOL	56,100	56,100	-	-	-
TOTAL FOR INVESTMENT EARNINGS	56,100	56,100	-	-	-
TOTAL FOR 6810952017AR - 2017A PRKG REFUND D-S RSRV	56,100	56,100	-	-	-
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	16,232,862	17,971,915	22,589,834	21,137,756	(1,452,078)
TOTAL FOR HRA PARKING	16,232,862	17,971,915	22,589,834	21,137,756	(1,452,078)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	16,232,862	17,971,915	22,589,834	21,137,756	(1,452,078)

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Company: HOUSING REDEVELOPMENT AUTHORITY
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Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055405 - LAWSON RAMP					
63420 - PARKING RAMP OPERATOR	1,036,119	1,165,260	1,100,000	1,230,000	130,000
64505 - GENERAL REPAIR MAINT SVC	-	21,711	15,000	15,000	-
65125 - TECHNOLOGY SERVICES	-	-	1,000	1,000	-
65315 - STREET MAINT ASSESSMENT	-	211	253,000	20,000	(233,000)
68175 - PROPERTY INSURANCE SHARE	25,590	22,758	24,026	22,633	(1,393)
68190 - ENGINEERING SERVICES	-	-	15,000	15,000	-
TOTAL FOR SERVICES	1,061,709	1,209,939	1,408,026	1,303,633	(104,393)
73555 - PMT TO SUBCONTRACTOR	27,693	13,630	500,000	100,000	(400,000)
TOTAL FOR PROGRAM EXPENSE	27,693	13,630	500,000	100,000	(400,000)
74310 - CITY CONTR TO OUTSIDE AGENCY G	-	-	500,000	500,000	-
TOTAL FOR ADDITIONAL EXPENSES	-	-	500,000	500,000	-
76201 - BUILDINGS AND STRUCTURES	-	-	100,000	100,000	-
76301 - IMPROVE OTHER THAN BUILDING	-	-	280,000	130,000	(150,000)
76501 - EQUIPMENT	-	-	350,000	50,000	(300,000)
76805 - CAPITAL OUTLAY	155,581	62,010	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(155,581)	(62,010)	-	-	-
76810 - LOSS ON PROP DISPOSAL	33,919	-	-	-	-
76905 - DEPRECIATION EXPENSE	628,598	635,013	-	-	-
TOTAL FOR CAPITAL OUTLAY	662,516	635,013	730,000	280,000	(450,000)
79115 - INTRA FUND TRANSFER OUT	554,679	211,344	161,856	376,186	214,330
79205 - TRANSFER TO GENERAL FUND	-	-	345,000	345,000	-
TOTAL FOR OTHER FINANCING USES	554,679	211,344	506,856	721,186	214,330
TOTAL FOR 681055405 - LAWSON RAMP	2,306,597	2,069,926	3,644,882	2,904,819	(740,063)

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Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055505 - BLOCK 19 RAMP					
63420 - PARKING RAMP OPERATOR	439,945	491,641	500,000	654,483	154,483
64505 - GENERAL REPAIR MAINT SVC	-	4,590	10,000	10,000	-
65125 - TECHNOLOGY SERVICES	-	-	1,000	1,000	-
65315 - STREET MAINT ASSESSMENT	5,310	1,334	15,000	15,000	-
68175 - PROPERTY INSURANCE SHARE	25,301	22,501	24,815	23,377	(1,438)
68190 - ENGINEERING SERVICES	-	-	15,000	15,000	-
TOTAL FOR SERVICES	470,556	520,066	565,815	718,860	153,045
76201 - BUILDINGS AND STRUCTURES	-	-	100,000	100,000	-
76301 - IMPROVE OTHER THAN BUILDING	-	-	525,000	135,000	(390,000)
76501 - EQUIPMENT	-	-	50,000	50,000	-
76805 - CAPITAL OUTLAY	-	32,587	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	-	(28,570)	-	-	-
76905 - DEPRECIATION EXPENSE	426,699	420,930	-	-	-
77906 - AM PROP CIP ADJUSTMENT	-	(4,017)	-	-	-
TOTAL FOR CAPITAL OUTLAY	426,699	420,930	675,000	285,000	(390,000)
79115 - INTRA FUND TRANSFER OUT	829,310	818,329	943,095	-	(943,095)
TOTAL FOR OTHER FINANCING USES	829,310	818,329	943,095	-	(943,095)
TOTAL FOR 681055505 - BLOCK 19 RAMP	1,726,566	1,759,324	2,183,910	1,003,860	(1,180,050)

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Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055510 - ROBERT STREET RAMP					
63420 - PARKING RAMP OPERATOR	417,771	437,956	450,000	649,483	199,483
64505 - GENERAL REPAIR MAINT SVC	-	-	10,000	40,000	30,000
65315 - STREET MAINT ASSESSMENT	11,328	1,825	55,000	30,000	(25,000)
68175 - PROPERTY INSURANCE SHARE	18,241	16,222	17,125	16,132	(993)
68190 - ENGINEERING SERVICES	-	-	15,000	15,000	-
TOTAL FOR SERVICES	447,340	456,003	547,125	750,615	203,490
76201 - BUILDINGS AND STRUCTURES	-	-	100,000	100,000	-
76301 - IMPROVE OTHER THAN BUILDING	-	-	425,000	125,000	(300,000)
76805 - CAPITAL OUTLAY	26,800	52,004	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(26,800)	(52,004)	-	-	-
76810 - LOSS ON PROP DISPOSAL	3,806	27,930	-	-	-
76905 - DEPRECIATION EXPENSE	296,683	291,963	-	-	-
TOTAL FOR CAPITAL OUTLAY	300,490	319,893	525,000	225,000	(300,000)
79115 - INTRA FUND TRANSFER OUT	1,070,310	938,811	1,096,495	-	(1,096,495)
TOTAL FOR OTHER FINANCING USES	1,070,310	938,811	1,096,495	-	(1,096,495)
TOTAL FOR 681055510 - ROBERT STREET RAMP	1,818,140	1,714,707	2,168,620	975,615	(1,193,005)

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681055520 - KELLOGG RAMP					
63420 - PARKING RAMP OPERATOR	583,283	576,082	650,000	804,483	154,483
64505 - GENERAL REPAIR MAINT SVC	21,110	15,166	35,000	45,000	10,000
65315 - STREET MAINT ASSESSMENT	-	-	17,000	17,000	-
68175 - PROPERTY INSURANCE SHARE	8,853	7,873	8,311	7,829	(482)
68190 - ENGINEERING SERVICES	-	-	15,000	15,000	-
TOTAL FOR SERVICES	613,245	599,121	725,311	889,312	164,001
76201 - BUILDINGS AND STRUCTURES	-	-	100,000	100,000	-
76301 - IMPROVE OTHER THAN BUILDING	-	-	450,000	175,000	(275,000)
76805 - CAPITAL OUTLAY	229,806	123,871	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(30,500)	(323,176)	-	-	-
76810 - LOSS ON PROP DISPOSAL	6,585	12,130	-	-	-
76905 - DEPRECIATION EXPENSE	281,538	295,120	-	-	-
77906 - AM PROP CIP ADJUSTMENT	(199,306)	199,306	-	-	-
TOTAL FOR CAPITAL OUTLAY	288,122	307,251	550,000	275,000	(275,000)
79115 - INTRA FUND TRANSFER OUT	190,782	197,683	159,382	1,270,727	1,111,345
TOTAL FOR OTHER FINANCING USES	190,782	197,683	159,382	1,270,727	1,111,345
TOTAL FOR 681055520 - KELLOGG RAMP	1,092,149	1,104,055	1,434,693	2,435,039	1,000,346

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681055525 - SMITH AVE RAMP					
63385 - SECURITY SERVICES	81,957	85,412	85,870	88,000	2,130
63420 - PARKING RAMP OPERATOR	763,125	880,305	800,000	1,074,483	274,483
64505 - GENERAL REPAIR MAINT SVC	9,791	9,791	13,000	13,000	-
65125 - TECHNOLOGY SERVICES	-	-	100	100	-
65315 - STREET MAINT ASSESSMENT	9,321	504	10,000	10,000	-
68175 - PROPERTY INSURANCE SHARE	16,769	14,913	15,743	14,830	(913)
68190 - ENGINEERING SERVICES	-	-	15,000	15,000	-
TOTAL FOR SERVICES	880,963	990,924	939,713	1,215,413	275,700
76201 - BUILDINGS AND STRUCTURES	-	-	100,000	100,000	-
76301 - IMPROVE OTHER THAN BUILDING	-	-	415,000	135,000	(280,000)
76501 - EQUIPMENT	-	-	20,000	20,000	-
76805 - CAPITAL OUTLAY	9,439	243,766	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	(9,439)	(243,766)	-	-	-
76810 - LOSS ON PROP DISPOSAL	-	28,904	-	-	-
76905 - DEPRECIATION EXPENSE	470,653	467,391	-	-	-
TOTAL FOR CAPITAL OUTLAY	470,653	496,295	535,000	255,000	(280,000)
79115 - INTRA FUND TRANSFER OUT	-	-	73,707	1,281,564	1,207,857
TOTAL FOR OTHER FINANCING USES	-	-	73,707	1,281,564	1,207,857
TOTAL FOR 681055525 - SMITH AVE RAMP	1,351,616	1,487,219	1,548,420	2,751,977	1,203,557

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681055530 - LOWERTOWN RAMP					
63420 - PARKING RAMP OPERATOR	541,253	613,217	600,000	674,483	74,483
64505 - GENERAL REPAIR MAINT SVC	121,029	142,108	165,000	215,000	50,000
65315 - STREET MAINT ASSESSMENT	9,323	8,652	20,000	20,000	-
68175 - PROPERTY INSURANCE SHARE	20,629	18,346	19,368	18,245	(1,123)
68190 - ENGINEERING SERVICES	-	-	15,000	15,000	-
TOTAL FOR SERVICES	692,235	782,324	819,368	942,728	123,360
76201 - BUILDINGS AND STRUCTURES	-	-	100,000	100,000	-
76301 - IMPROVE OTHER THAN BUILDING	-	-	600,000	250,000	(350,000)
76501 - EQUIPMENT	-	-	-	25,000	25,000
76805 - CAPITAL OUTLAY	173,557	111,315	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	-	(284,873)	-	-	-
76810 - LOSS ON PROP DISPOSAL	-	8	-	-	-
76905 - DEPRECIATION EXPENSE	333,951	318,368	-	-	-
77906 - AM PROP CIP ADJUSTMENT	(173,557)	173,557	-	-	-
TOTAL FOR CAPITAL OUTLAY	333,951	318,376	700,000	375,000	(325,000)
79115 - INTRA FUND TRANSFER OUT	286,520	365,119	302,967	-	(302,967)
TOTAL FOR OTHER FINANCING USES	286,520	365,119	302,967	-	(302,967)
TOTAL FOR 681055530 - LOWERTOWN RAMP	1,312,706	1,465,818	1,822,335	1,317,728	(504,607)

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681055540 - 7A RAMP					
63420 - PARKING RAMP OPERATOR	489,960	603,747	525,000	699,483	174,483
64505 - GENERAL REPAIR MAINT SVC	21,076	15,884	15,000	15,000	-
65140 - TELEPHONE MONTHLY CHARGE	1,802	1,145	1,890	1,890	-
65315 - STREET MAINT ASSESSMENT	4,137	8,071	22,000	22,000	-
68175 - PROPERTY INSURANCE SHARE	14,697	13,071	13,799	12,999	(800)
TOTAL FOR SERVICES	531,673	641,918	577,689	751,372	173,683
76201 - BUILDINGS AND STRUCTURES	-	-	100,000	100,000	-
76301 - IMPROVE OTHER THAN BUILDING	-	-	475,000	225,000	(250,000)
76805 - CAPITAL OUTLAY	14,000	197,686	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	-	(211,686)	-	-	-
76905 - DEPRECIATION EXPENSE	47,347	44,820	-	-	-
77906 - AM PROP CIP ADJUSTMENT	(14,000)	14,000	-	-	-
TOTAL FOR CAPITAL OUTLAY	47,347	44,820	575,000	325,000	(250,000)
79115 - INTRA FUND TRANSFER OUT	280,311	338,908	280,866	-	(280,866)
TOTAL FOR OTHER FINANCING USES	280,311	338,908	280,866	-	(280,866)
TOTAL FOR 681055540 - 7A RAMP	859,330	1,025,646	1,433,555	1,076,372	(357,183)

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Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055550 - FARMERS MARKET					
63420 - PARKING RAMP OPERATOR	194,577	241,526	175,000	300,000	125,000
64505 - GENERAL REPAIR MAINT SVC	-	21,669	10,000	5,000	(5,000)
TOTAL FOR SERVICES	194,577	263,195	185,000	305,000	120,000
76301 - IMPROVE OTHER THAN BUILDING	-	-	10,000	10,000	-
76501 - EQUIPMENT	-	-	20,000	20,000	-
76805 - CAPITAL OUTLAY	-	29,350	-	-	-
76806 - CAPITAL OUTLAY - CONTRA	-	(29,350)	-	-	-
76905 - DEPRECIATION EXPENSE	18,146	18,391	-	-	-
TOTAL FOR CAPITAL OUTLAY	18,146	18,391	30,000	30,000	-
TOTAL FOR 681055550 - FARMERS MARKET	212,723	281,585	215,000	335,000	120,000

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055600 - GENERAL PARKING					
63160 - GENERAL PROFESSIONAL SERVICE	12,650	3,000	47,837	147,837	100,000
68105 - MANAGEMENT AND ADMIN SERVICE	463,439	500,441	620,000	620,000	-
68115 - ENTERPRISE TECHNOLOGY INITIATI	63,914	40,334	48,403	57,505	9,102
TOTAL FOR SERVICES	540,003	543,775	716,240	825,342	109,102
74310 - CITY CONTR TO OUTSIDE AGENCY G	-	-	37,500	37,500	-
TOTAL FOR ADDITIONAL EXPENSES	-	-	37,500	37,500	-
76905 - DEPRECIATION EXPENSE	32,221	32,221	-	-	-
TOTAL FOR CAPITAL OUTLAY	32,221	32,221	-	-	-
TOTAL FOR 681055600 - GENERAL PARKING	572,224	575,996	753,740	862,842	109,102

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055605 - FOX LOT					
63420 - PARKING RAMP OPERATOR	7,940	26,063	9,500	28,000	18,500
64505 - GENERAL REPAIR MAINT SVC	-	4,950	-	5,000	5,000
TOTAL FOR SERVICES	7,940	31,013	9,500	33,000	23,500
TOTAL FOR 681055605 - FOX LOT	7,940	31,013	9,500	33,000	23,500

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055610 - MISSISSIPPI FLATS					
63420 - PARKING RAMP OPERATOR	19,012	12,500	20,000	58,000	38,000
64615 - SPACE USE CHARGE	39,108	37,106	35,000	40,000	5,000
65315 - STREET MAINT ASSESSMENT	649	955	1,000	1,000	-
68175 - PROPERTY INSURANCE SHARE	838	745	-	-	-
TOTAL FOR SERVICES	59,606	51,306	56,000	99,000	43,000
71205 - ELECTRICITY	6,424	5,657	7,000	6,000	(1,000)
TOTAL FOR MATERIALS AND SUPPLIES	6,424	5,657	7,000	6,000	(1,000)
76301 - IMPROVE OTHER THAN BUILDING	-	-	10,000	10,000	-
TOTAL FOR CAPITAL OUTLAY	-	-	10,000	10,000	-
TOTAL FOR 681055610 - MISSISSIPPI FLATS	66,030	56,963	73,000	115,000	42,000

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055615 - 9TH ST LOT					
63420 - PARKING RAMP OPERATOR	10,570	13,596	12,000	22,000	10,000
65315 - STREET MAINT ASSESSMENT	2,251	-	4,485	4,485	-
TOTAL FOR SERVICES	12,821	13,596	16,485	26,485	10,000
76301 - IMPROVE OTHER THAN BUILDING	-	-	10,000	-	(10,000)
76905 - DEPRECIATION EXPENSE	3,688	-	-	-	-
TOTAL FOR CAPITAL OUTLAY	3,688	-	10,000	-	(10,000)
TOTAL FOR 681055615 - 9TH ST LOT	16,509	13,596	26,485	26,485	-

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055620 - 7 CORNERS					
79230 - TRANSFER TO INTERNAL SERV FUND	197,444	-	-	-	-
TOTAL FOR OTHER FINANCING USES	197,444	-	-	-	-
TOTAL FOR 681055620 - 7 CORNERS	197,444	-	-	-	-

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055625 - WABASHA LOT					
63420 - PARKING RAMP OPERATOR	13,443	12,292	14,000	19,000	5,000
65315 - STREET MAINT ASSESSMENT	388	7,886	1,300	8,000	6,700
TOTAL FOR SERVICES	13,831	20,178	15,300	27,000	11,700
71205 - ELECTRICITY	71	69	150	150	-
TOTAL FOR MATERIALS AND SUPPLIES	71	69	150	150	-
TOTAL FOR 681055625 - WABASHA LOT	13,902	20,247	15,450	27,150	11,700

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055635 - WEST SIDE FLATS LOT					
63420 - PARKING RAMP OPERATOR	4,433	8,752	8,000	20,000	12,000
65315 - STREET MAINT ASSESSMENT	1,526	3,742	2,000	4,000	2,000
TOTAL FOR SERVICES	5,959	12,494	10,000	24,000	14,000
76301 - IMPROVE OTHER THAN BUILDING	-	-	5,000	5,000	-
TOTAL FOR CAPITAL OUTLAY	-	-	5,000	5,000	-
TOTAL FOR 681055635 - WEST SIDE FLATS LOT	5,959	12,494	15,000	29,000	14,000

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681055705 - LAWSON RETAIL CENTER					
63160 - GENERAL PROFESSIONAL SERVICE	-	8,882	-	-	-
63420 - PARKING RAMP OPERATOR	54,856	71,806	80,950	80,950	-
TOTAL FOR SERVICES	54,856	80,688	80,950	80,950	-
76301 - IMPROVE OTHER THAN BUILDING	-	-	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	65,607	64,787	-	-	-
TOTAL FOR CAPITAL OUTLAY	65,607	75,494	100,000	100,000	-
TOTAL FOR 681055705 - LAWSON RETAIL CENTER	120,463	156,182	180,950	180,950	-

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
6810942018C - 2018C BLK 39 GO RFD TIF 213					
68180 - INVESTMENT SERVICE	4,334	5,238	4,300	5,300	1,000
TOTAL FOR SERVICES	4,334	5,238	4,300	5,300	1,000
78005 - PRINCIPAL ON GO BONDS	1,520,000	1,600,000	1,680,000	1,765,000	85,000
78605 - INTEREST ON GO BONDS	129,457	49,789	199,100	112,975	(86,125)
TOTAL FOR DEBT SERVICE	1,649,457	1,649,789	1,879,100	1,877,975	(1,125)
TOTAL FOR 6810942018C - 2018C BLK 39 GO RFD TIF 213	1,653,791	1,655,028	1,883,400	1,883,275	(125)

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

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

Budget Year: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
6810952017A - 2017A PARKING REFUND REV BONDS					
68180 - INVESTMENT SERVICE	2,483	2,604	3,000	3,000	-
TOTAL FOR SERVICES	2,483	2,604	3,000	3,000	-
78105 - PRINCIPAL ON REVENUE BONDS	1,290,000	1,355,000	1,425,000	1,495,000	70,000
78705 - INTEREST ON REVENUE BONDS	822,473	756,619	752,894	681,644	(71,250)
TOTAL FOR DEBT SERVICE	2,112,473	2,111,619	2,177,894	2,176,644	(1,250)
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	5,114,956	5,114,223	5,180,894	5,179,644	(1,250)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	18,449,045	18,544,023	22,589,834	21,137,756	(1,452,078)
TOTAL FOR HRA PARKING	18,449,045	18,544,023	22,589,834	21,137,756	(1,452,078)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	18,449,045	18,544,023	22,589,834	21,137,756	(1,452,078)

HRA WORLD TRADE CENTER PARKING ENTERPRISE FUND

The HRA World Trade Center Parking Enterprise Fund accounts for the revenue, operating expenditures, capital outlay, and other expenses for the HRA World Trade Center Parking Ramp.

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681155415 - WORLD TRADE CTR PARKING RAMP					
50305 - PARKING REVENUES	2,243,966	2,409,211	2,500,000	2,649,000	149,000
TOTAL FOR CHARGES FOR SERVICES	2,243,966	2,409,211	2,500,000	2,649,000	149,000
59910 - USE OF FUND EQUITY	-	-	1,039,199	279,249	(759,950)
TOTAL FOR OTHER FINANCING SOURCES	-	-	1,039,199	279,249	(759,950)
TOTAL FOR 681155415 - WORLD TRADE CTR PARKING RAMP	2,243,966	2,409,211	3,539,199	2,928,249	(610,950)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	2,243,966	2,409,211	3,539,199	2,928,249	(610,950)
TOTAL FOR HRA WORLD TRADE CENTER PARKING	2,243,966	2,409,211	3,539,199	2,928,249	(610,950)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	2,243,966	2,409,211	3,539,199	2,928,249	(610,950)

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
681155415 - WORLD TRADE CTR PARKING RAMP					
63420 - PARKING RAMP OPERATOR	912,840	1,024,927	1,200,000	1,363,483	163,483
65315 - STREET MAINT ASSESSMENT	3,135	2,931	10,000	10,000	-
68175 - PROPERTY INSURANCE SHARE	26,670	23,719	25,039	23,588	(1,451)
68190 - ENGINEERING SERVICES	-	-	15,000	15,000	-
TOTAL FOR SERVICES	942,645	1,051,576	1,250,039	1,412,071	162,032
76201 - BUILDINGS AND STRUCTURES	-	-	100,000	100,000	-
76301 - IMPROVE OTHER THAN BUILDING	-	-	550,000	650,000	100,000
76805 - CAPITAL OUTLAY	-	14,594	-	-	-
76905 - DEPRECIATION EXPENSE	405,275	400,698	-	-	-
77906 - AM PROP CIP ADJUSTMENT	-	(14,594)	-	-	-
TOTAL FOR CAPITAL OUTLAY	405,275	400,698	650,000	750,000	100,000
79220 - TRANSFER TO CAPITAL PROJ FUND	873,818	873,818	1,571,038	562,169	(1,008,869)
79225 - TRANSFER TO ENTERPRISE FUND	26,412	51,938	68,122	104,009	35,887
79230 - TRANSFER TO INTERNAL SERV FUND	-	-	-	100,000	100,000
TOTAL FOR OTHER FINANCING USES	900,230	925,756	1,639,160	766,178	(872,982)
TOTAL FOR 681155415 - WORLD TRADE CTR PARKING RAMP	2,248,150	2,378,029	3,539,199	2,928,249	(610,950)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	2,248,150	2,378,029	3,539,199	2,928,249	(610,950)
TOTAL FOR HRA WORLD TRADE CENTER PARKING	2,248,150	2,378,029	3,539,199	2,928,249	(610,950)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	2,248,150	2,378,029	3,539,199	2,928,249	(610,950)

HRA LOAN ENTERPRISE FUND

The HRA Loan Enterprise Fund accounts for economic development and housing assistance programs including Full Stack, Business Assistance, and homeowner rehab through the State of Minnesota's fix up program.

HRA LOAN ENTERPRISE FUND 6820 (FMS FUND 117)
FINANCING SUMMARY
2022-2025

	2022 Actual*	2023 Actual*	2024 Adopted	2025 Adopted
REVENUE				
Charges for Services and Miscellaneous Fees	30,883	282,574	10,000	10,000
Grants and Contributions	18,456	0	515,000	515,000
Land Sales	244,657	0	0	0
Intrafund Transfers In	1,834	0	35,000	35,000
Advance and Loan Repayments	148,519	52,460	338,731	350,625
Interest on Advances and Loans	562,575	67,563	49,076	50,092
Investment Earnings	39,585	191,822	15,000	100,000
TOTAL REVENUE	1,046,509	594,419	962,807	1,060,717
Use of/(Contribution to) Fund Balance	4,198,799	2,016,461	5,446,712	2,082,815
TOTAL REVENUE AND USE OF/(CONTRIBUTION TO) FUND BALANCE	5,245,308	2,610,880	6,409,519	3,143,532

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

FUND SUMMARY - SPENDING								
FUND TITLE			DEPARTMENT					
HRA Loan Enterprise 6820 (FMS Fund 117)			Housing & Redevelopment Authority					
PURPOSE OF FUND								
The HRA Loan Enterprise Fund accounts for loans issued and services related to home purchase and rehab, foreclosure counseling, business assistance, and pre-development.								
Infor Accounting Unit	Infor Project	Description	2022 Actual*	2023 Actual*	2024 Adopted Budget	2024 to 2025 Projected Carry Forward	2025 New Budget	2025 Adopted Budget
		ADMINISTRATIVE SERVICES						
682055105	55682010002	Enterprise Technology Initiative (ETI) (City of Saint Paul technology)	15,535	6,622	5,990	0	5,457	5,457
682055105	55682010002	Investment services (Office of Financial Services)	5,659	30,666	6,314	0	30,000	30,000
682055105	55682010002	Transfer to HRA General Fund	3,000,000	0	0	0	0	0
682055105	55682010002	Full Stack Program	333,964	314,344	400,000	55,000	300,000	355,000
682055105	55682010002	PED Data Management Assessment/Systems	0	0	496,800	462,800	0	462,800
682055105	55682010002	Rice/Larpenteur Gateway	75,000	75,000	75,000	0	75,000	75,000
682055105	55682010002	Economic Development Strategy	0	0	0	0	200,000	200,000
682055105	55682010002	Commercial Corridor Zoning Study	0	0	0	0	0	0
682055105	55682010002	Technical Assistance Program	4,025	42,135	27,658	0	0	0
682055105	55682010002	Transfer to Parks General Fund for Right Track (HRA General Fund also transfers \$66,437)	125,000	125,000	125,000	0	125,000	125,000
682055105	55682010002	Transfer to General Fund for Expanding Pedestrian and Bicycle Safety Investments	250,000	0	0	0	0	0
682055105	55682010002	Transfer to General Fund for Graffiti/Plywood Abatement	100,000	0	0	0	0	0
		HOME PURCHASE/REHAB AND FORECLOSURE COUNSELING						
682055205	55682011002	Minnesota Homeowner Loan Program	20,290	0	550,000	0	550,000	550,000
682055205	55682045000	Ramsey County and Expanded Rehab Program and Homeowner Assistance & PED Admin.	15	0	0	0	0	0

FUND SUMMARY - SPENDING								
FUND TITLE			DEPARTMENT					
HRA Loan Enterprise 6820 (FMS Fund 117)			Housing & Redevelopment Authority					
PURPOSE OF FUND								
The HRA Loan Enterprise Fund accounts for loans issued and services related to home purchase and rehab, foreclosure counseling, business assistance, and pre-development.								
Infor Accounting Unit	Infor Project	Description	2022 Actual*	2023 Actual*	2024 Adopted Budget	2024 to 2025 Projected Carry Forward	2025 New Budget	2025 Adopted Budget
		ECONOMIC DEVELOPMENT PROGRAMS						
682055305	55682012001	Business Assistance - Beg. In 2024, budget combined with Strategic Investment Fund (SIF)	25,000	181,000	681,000	346,200	0	346,200
682055305		Commercial Corridors	0	0	0	0	0	0
682055305	55682012001	COVID-19 Programming including Bridge Fund Round 2 & 3	40,339	0	0	0	0	0
682055305	55682012001	Civil Unrest	0	0	1,000,000	0	0	0
682055305	55682012002	Marketing	0	0	30,000	0	30,000	30,000
682055305	55682012003	Predevelopment	14,133	6,930	138,818	138,818	0	138,818
682055305	55682012003	Ford Site Predevelopment	8,200	0	10,175	10,175	0	10,175
		LOAN SERVICES						
682055315	multiple	Loan Processing and Servicing	454	4,827	15,000	0	30,000	30,000
682055315	55682045001	Minnesota Home Ownership Center	75,000	75,000	75,000	0	75,000	75,000
682055315	55682045002	Loan Workouts (expenses incurred to collect past due loans)	0	0	5,000	0	5,000	5,000
682055315	55682045003	MHFA Fix Up Program Purchase Discounts (reduces loan rate from 4% to 3% for eligible borrowers)	1,834	0	35,000	0	35,000	35,000
682055315	55682045004	Loan Servicing licenses and permits	0	0	500	0	500	500
682055315	55682045000	Loan Servicing general professional services	0	1,000	29,500	0	14,500	14,500
		HRA LOANS AND SPECIAL PROJECTS						
682055325	55682040003	Snelling University Soccer Stadium Site	227,459	0	0	0	0	0
682055325	55682040003	Victoria Theatre (\$150,000 from Lofts sales proceeds)	0	0	412,000	0	0	0
682055325	55682040011	Saint Paul Foundation housing grant program loan	119,985	122,345	139,624	0	139,625	139,625
682055325		Repayment of Parking Enterprise Fund advance from Saint's loan payoff	0	564,743	0	0	0	0
682055325	55682040011	Inspiring Communities Program	-41,799	0	105,132	0	0	0
682055325	55682040011	Transfer to Housing Trust Fund	600,000	600,000	600,000	0	0	0
682055325	55682040012	Rental Rehab/Housing Rehab Loan Program	95,645	47,064	558,831	0	0	0
682055325	55682040013	Job Opportunity Fund	40,000	20,000	0	0	0	0
682055325		Emerging Business Technical Assistance	43,290	0	200,000	0	0	0
682055325		Emerging Developer Growth Program	66,280	0	171,720	0	0	0
		HOME PROG INC HUD RENTAL REHAB						
682055330	55682040009	HUD Home Affordable Housing	0	394,204	515,457	515,457	0	515,457
TOTAL			5,245,308	2,610,880	6,409,519	1,528,450	1,615,082	3,143,532
*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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
682055105 - ADMINISTRATIVE SERVICES					
54505 - INTEREST INTERNAL POOL	28,109	148,508	15,000	100,000	85,000
TOTAL FOR INVESTMENT EARNINGS	28,109	148,508	15,000	100,000	85,000
59910 - USE OF FUND EQUITY	-	-	5,446,712	2,082,815	(3,363,897)
TOTAL FOR OTHER FINANCING SOURCES	-	-	5,446,712	2,082,815	(3,363,897)
TOTAL FOR 682055105 - ADMINISTRATIVE SERVICES	28,109	148,508	5,461,712	2,182,815	(3,278,897)

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
682055205 - HOME PURCH REHAB FORECLOS PREV					
43401 - STATE GRANTS	18,456	-	515,000	515,000	-
TOTAL FOR INTERGOVERNMENTAL REVENUE	18,456	-	515,000	515,000	-
56115 - INTRA FUND IN TRANSFER	1,834	-	35,000	35,000	-
TOTAL FOR OTHER FINANCING SOURCES	1,834	-	35,000	35,000	-
TOTAL FOR 682055205 - HOME PURCH REHAB FORECLOS PREV	20,290	-	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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
682055305 - ECON DEVELOPMENT PROG					
44590 - MISCELLANEOUS SERVICES	-	215,523	-	-	-
TOTAL FOR CHARGES FOR SERVICES	-	215,523	-	-	-
54620 - INTEREST ON LOAN	10,081	709	-	-	-
TOTAL FOR INVESTMENT EARNINGS	10,081	709	-	-	-
55520 - OTHER AGENCY SHARE OF COST	-	1,673	-	-	-
TOTAL FOR MISCELLANEOUS REVENUE	-	1,673	-	-	-
TOTAL FOR 682055305 - ECON DEVELOPMENT PROG	10,081	217,905	-	-	-

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
682055315 - LOAN SERVICES					
50105 - HRA LOAN FEE	-	405	-	-	-
50125 - APPLICATION FEE	13,100	50,227	10,000	10,000	-
TOTAL FOR CHARGES FOR SERVICES	13,100	50,632	10,000	10,000	-
54810 - INTEREST NON POOL	11,476	43,314	-	-	-
TOTAL FOR INVESTMENT EARNINGS	11,476	43,314	-	-	-
TOTAL FOR 682055315 - LOAN SERVICES	24,575	93,946	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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
682055325 - HRA LOANS					
47510 - SPACE RENTAL	17,400	14,500	-	-	-
50110 - COLLECTION FEE	383	246	-	-	-
50205 - REPAYMENT OF LOAN	-	-	180,172	309,150	128,978
TOTAL FOR CHARGES FOR SERVICES	17,783	14,746	180,172	309,150	128,978
54620 - INTEREST ON LOAN	529,015	49,314	37,635	48,433	10,798
54710 - INTEREST ON ADVANCE	23,481	17,540	11,441	1,659	(9,782)
TOTAL FOR INVESTMENT EARNINGS	552,496	66,854	49,076	50,092	1,016
55815 - REFUNDS OVERPAYMENTS	244,657	-	-	-	-
TOTAL FOR MISCELLANEOUS REVENUE	244,657	-	-	-	-
57605 - REPAYMENT OF ADVANCE	148,519	52,460	158,559	41,475	(117,084)
TOTAL FOR OTHER FINANCING SOURCES	148,519	52,460	158,559	41,475	(117,084)
TOTAL FOR 682055325 - HRA LOANS	963,454	134,060	387,807	400,717	12,910
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	1,046,509	594,419	6,409,519	3,143,532	(3,265,987)
TOTAL FOR HRA LOAN ENTERPRISE	1,046,509	594,419	6,409,519	3,143,532	(3,265,987)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	1,046,509	594,419	6,409,519	3,143,532	(3,265,987)

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
682055105 - ADMINISTRATIVE SERVICES					
63160 - GENERAL PROFESSIONAL SERVICE	412,989	431,479	999,458	1,092,800	93,342
68115 - ENTERPRISE TECHNOLOGY INITIATI	15,535	6,622	5,990	5,457	(533)
68180 - INVESTMENT SERVICE	5,659	30,666	6,314	30,000	23,686
TOTAL FOR SERVICES	434,184	468,767	1,011,762	1,128,257	116,495
79205 - TRANSFER TO GENERAL FUND	225,000	125,000	125,000	125,000	-
79210 - TRANSFER TO SPEC REVENUE FUND	3,000,000	-	-	-	-
79220 - TRANSFER TO CAPITAL PROJ FUND	250,000	-	-	-	-
TOTAL FOR OTHER FINANCING USES	3,475,000	125,000	125,000	125,000	-
TOTAL FOR 682055105 - ADMINISTRATIVE SERVICES	3,909,184	593,767	1,136,762	1,253,257	116,495

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
682055205 - HOME PURCH REHAB FORECLOS PREV					
73105 - REHAB LOAN	20,305	-	550,000	550,000	-
TOTAL FOR PROGRAM EXPENSE	20,305	-	550,000	550,000	-
TOTAL FOR 682055205 - HOME PURCH REHAB FORECLOS PREV	20,305	-	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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
682055305 - ECON DEVELOPMENT PROG					
63160 - GENERAL PROFESSIONAL SERVICE	22,333	6,930	148,993	148,993	-
67340 - PUBLICATION AND ADVERTISING	-	-	30,000	30,000	-
TOTAL FOR SERVICES	22,333	6,930	178,993	178,993	-
73220 - PMT TO SUBCONTRACTOR GRANT	65,339	181,000	1,681,000	346,200	(1,334,800)
TOTAL FOR PROGRAM EXPENSE	65,339	181,000	1,681,000	346,200	(1,334,800)
TOTAL FOR 682055305 - ECON DEVELOPMENT PROG	87,672	187,930	1,859,993	525,193	(1,334,800)

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
682055315 - LOAN SERVICES					
63160 - GENERAL PROFESSIONAL SERVICE	-	-	29,500	14,500	(15,000)
63405 - PROCESS FILING RECORDING FEE	-	-	-	15,000	15,000
67155 - CIVIL LITIGATION COST	-	-	5,000	5,000	-
69505 - LICENSE AND PERMIT	-	-	500	500	-
TOTAL FOR SERVICES	-	-	35,000	35,000	-
73115 - LOAN AND GRANT SERVICE FEE	454	4,827	15,000	15,000	-
73220 - PMT TO SUBCONTRACTOR GRANT	75,000	76,000	75,000	75,000	-
TOTAL FOR PROGRAM EXPENSE	75,454	80,827	90,000	90,000	-
79115 - INTRA FUND TRANSFER OUT	1,834	-	35,000	35,000	-
TOTAL FOR OTHER FINANCING USES	1,834	-	35,000	35,000	-
TOTAL FOR 682055315 - LOAN SERVICES	77,288	80,827	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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
682055325 - HRA LOANS					
63160 - GENERAL PROFESSIONAL SERVICE	109,570	-	-	-	-
TOTAL FOR SERVICES	109,570	-	-	-	-
73220 - PMT TO SUBCONTRACTOR GRANT	93,845	67,064	1,447,683	-	(1,447,683)
TOTAL FOR PROGRAM EXPENSE	93,845	67,064	1,447,683	-	(1,447,683)
74405 - BAD DEBT EXPENSE	(228,521)	-	-	-	-
TOTAL FOR ADDITIONAL EXPENSES	(228,521)	-	-	-	-
78205 - PRINCIPAL ON NOTES	99,516	102,884	121,331	122,435	1,104
78350 - REPAYMENT OF ADVANCE	-	564,744	-	-	-
78805 - INTEREST ON NOTES	20,470	19,461	18,293	17,190	(1,103)
TOTAL FOR DEBT SERVICE	119,985	687,088	139,624	139,625	1
79220 - TRANSFER TO CAPITAL PROJ FUND	827,459	600,000	600,000	-	(600,000)
TOTAL FOR OTHER FINANCING USES	827,459	600,000	600,000	-	(600,000)
TOTAL FOR 682055325 - HRA LOANS	922,338	1,354,152	2,187,307	139,625	(2,047,682)

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: 2025

Account - Account Description	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year
682055330 - HOME PROG INC HUD RENTAL REHAB					
73220 - PMT TO SUBCONTRACTOR GRANT	-	-	515,457	515,457	-
TOTAL FOR PROGRAM EXPENSE	-	-	515,457	515,457	-
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	-
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	5,016,787	2,610,880	6,409,519	3,143,532	(3,265,987)
TOTAL FOR HRA LOAN ENTERPRISE	5,016,787	2,610,880	6,409,519	3,143,532	(3,265,987)
TOTAL FOR HOUSING REDEVELOPMENT AUTHORITY	5,016,787	2,610,880	6,409,519	3,143,532	(3,265,987)

SUPPLEMENTARY INFORMATION

Supplementary information is presented to provide additional financial information to readers of this report.

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

**SUMMARY OF FINANCING SOURCES - 2025 ADOPTED BUDGET
ALL HRA FUNDS**

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	6,504,165	-	-	-	-	-	-	6,504,165
40105	CURRENT TAX INCREMENT	-	-	4,073,125	-	1,857,775	-	-	5,930,900
43401	STATE GRANTS	-	-	-	-	-	-	515,000	515,000
43630	CITY SHARE STATE COURT FINES	-	-	-	-	1,325,000	-	-	1,325,000
44505	ADMINISTRATION EXTERNAL	-	216,840	-	-	-	-	-	216,840
47115	PARKING METER COLLECTION	-	-	-	-	1,675,000	-	-	1,675,000
48310	COMMERCIAL SPACE RENT	-	-	-	-	142,600	-	-	142,600
50125	APPLICATION FEE	30,000	-	-	-	-	-	10,000	40,000
50205	REPAYMENT OF LOAN	-	-	-	-	-	-	309,150	309,150
50305	PARKING REVENUES	-	-	-	-	9,752,800	2,649,000	-	12,401,800
51240	SERVICES TO HRA	2,896,921	-	-	-	-	-	-	2,896,921
54505	INTEREST INTERNAL POOL	100,000	-	28,200	-	35,500	-	100,000	263,700
54620	INTEREST ON LOAN	-	-	-	-	-	-	48,433	48,433
54710	INTEREST ON ADVANCE	-	-	-	-	-	-	1,659	1,659
54810	INTEREST NON POOL	-	-	40,910	-	-	-	-	40,910
55915	OTHER MISC REVENUE	-	29,841	-	-	-	-	-	29,841
56115	INTRA FUND IN TRANSFER	-	-	-	-	2,928,477	-	35,000	2,963,477
56225	TRANSFER FR SPECIAL REVENUE FU	-	-	-	1,646,681	-	-	-	1,646,681
56230	TRANSFER FR DEBT SERVICE FUND	299,558	-	-	-	-	-	-	299,558
56240	TRANSFER FR ENTERPRISE FUND	-	-	-	-	104,009	-	-	104,009
57605	REPAYMENT OF ADVANCE	41,000	-	-	-	-	-	41,475	82,475
59910	USE OF FUND EQUITY	3,701,121	-	-	2,890,000	3,847,941	279,249	2,082,815	12,801,126
59950	CONTR TO FUND EQUITY	-	-	(58,692)	-	(531,346)	-	-	(590,038)
Total All Financing Sources		13,572,765	246,681	4,083,543	4,536,681	21,137,756	2,928,249	3,143,532	49,649,207

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

**SUMMARY OF SPENDING BY ACCOUNT - 2025 ADOPTED BUDGET
ALL HRA FUNDS**

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	97,104	-	-	-	-	-	-	97,104
63120	ATTORNEYS	15,000	-	-	-	-	-	-	15,000
63160	GENERAL PROFESSIONAL SERVICE	36,000	-	-	-	147,837	-	1,256,293	1,440,130
63385	SECURITY SERVICES	-	-	-	-	88,000	-	-	88,000
63405	PROCESS FILING RECORDING FEE	6,000	-	-	-	-	-	15,000	21,000
63420	PARKING RAMP OPERATOR	-	-	-	-	6,314,848	1,363,483	-	7,678,331
63615	BANK SERVICES	-	-	5,950	-	-	-	-	5,950
64505	GENERAL REPAIR MAINT SVC	-	-	-	-	363,000	-	-	363,000
64615	SPACE USE CHARGE	-	-	-	-	40,000	-	-	40,000
65125	TECHNOLOGY SERVICES	-	-	-	-	2,100	-	-	2,100
65140	TELEPHONE MONTHLY CHARGE	-	-	-	-	1,890	-	-	1,890
65305	OTHER ASSESSMENT	125,000	-	-	-	-	-	-	125,000
65315	STREET MAINT ASSESSMENT	-	-	-	-	151,485	10,000	-	161,485
67155	CIVIL LITIGATION COST	2,000	-	-	-	-	-	5,000	7,000
67340	PUBLICATION AND ADVERTISING	22,500	-	-	-	-	-	30,000	52,500
67525	MEMBERSHIP DUES	2,000	-	-	-	-	-	-	2,000
68105	MANAGEMENT AND ADMIN SERVICE	8,426,079	-	-	-	620,000	-	-	9,046,079
68115	ENTERPRISE TECHNOLOGY INITIATI	39,245	-	-	-	57,505	-	5,457	102,207
68140	CITY ATTORNEY SERVICE	694,433	-	-	-	-	-	-	694,433
68175	PROPERTY INSURANCE SHARE	9,523	-	-	-	116,045	23,588	-	149,156
68180	INVESTMENT SERVICE	30,000	-	5,440	-	8,300	-	30,000	73,740
68190	ENGINEERING SERVICES	-	-	-	-	90,000	15,000	-	105,000
69505	LICENSE AND PERMIT	-	-	-	-	-	-	500	500
71205	ELECTRICITY	-	-	-	-	6,150	-	-	6,150
72925	DEPT HEAD REIMBURSEMENT	1,000	-	-	-	-	-	-	1,000
73105	REHAB LOAN	-	-	-	-	-	-	550,000	550,000
73115	LOAN AND GRANT SERVICE FEE	-	-	-	-	-	-	15,000	15,000
73220	PMT TO SUBCONTRACTOR GRANT	7,500	-	-	2,176,755	-	-	936,657	3,120,912
73415	ACQUISITION TITLE SERVICE	5,000	-	-	-	-	-	-	5,000
73535	MAINTENANCE LABOR CONTRACT	318,477	-	-	-	-	-	-	318,477
73540	MISC DISPOSITION COSTS	10,000	-	-	-	-	-	-	10,000

HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF SAINT PAUL

**SUMMARY OF SPENDING BY ACCOUNT - 2025 ADOPTED BUDGET
ALL HRA FUNDS**

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
73555	PMT TO SUBCONTRACTOR	-	-	-	-	100,000	-	-	100,000
74105	CONTINGENCY	-	-	-	820,000	-	-	-	820,000
74310	CITY CONTR TO OUTSIDE AGENCY G	-	-	-	-	537,500	-	-	537,500
76201	BUILDINGS AND STRUCTURES	-	-	-	-	700,000	100,000	-	800,000
76301	IMPROVE OTHER THAN BUILDING	-	-	-	-	1,300,000	650,000	-	1,950,000
76501	EQUIPMENT	-	-	-	-	165,000	-	-	165,000
78005	PRINCIPAL ON GO BONDS	-	-	-	-	1,765,000	-	-	1,765,000
78105	PRINCIPAL ON REVENUE BONDS	-	-	3,500,443	-	1,495,000	-	-	4,995,443
78205	PRINCIPAL ON NOTES	-	-	-	-	-	-	122,435	122,435
78380	ADVANCE TO OTHER FUND	125,000	-	-	-	-	-	-	125,000
78605	INTEREST ON GO BONDS	-	-	-	-	112,975	-	-	112,975
78705	INTEREST ON REVENUE BONDS	-	-	456,114	-	681,644	-	-	1,137,758
78805	INTEREST ON NOTES	-	-	-	-	-	-	17,190	17,190
78860	INTEREST ADV FROM OTHER FUND	-	-	-	246,681	-	-	-	246,681
79115	INTRA FUND TRANSFER OUT	-	-	-	-	2,928,477	-	35,000	2,963,477
79205	TRANSFER TO GENERAL FUND	892,444	-	-	151,104	3,345,000	-	125,000	4,513,548
79210	TRANSFER TO SPEC REVENUE FUND	-	-	-	1,000,000	-	-	-	1,000,000
79220	TRANSFER TO CAPITAL PROJ FUND	-	246,681	115,596	-	-	562,169	-	924,446
79225	TRANSFER TO ENTERPRISE FUND	-	-	-	-	-	104,009	-	104,009
79230	TRANSFER TO INTERNAL SERV FUND	2,708,460	-	-	142,141	-	100,000	-	2,950,601
Total All Spending		13,572,765	246,681	4,083,543	4,536,681	21,137,756	2,928,249	3,143,532	49,649,207

HRA PROPERTY TAX LEVIES AND PROPERTY VALUES

Prepared on December 19 , 2024

LEVY - PAYABLE	2020	2021	2022	2023	2024	2025 Adopted	Percent Change 2025 from 2024
Total Estimated Market Value (Real and Personal Property)	\$ 24,839,751,800	\$ 27,447,085,700	\$ 29,739,262,300	\$ 30,630,467,500	\$ 34,025,371,100	\$ 35,875,153,300	5.44%
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	\$ 4,595,354	\$ 5,077,711	\$ 5,501,764	\$ 5,666,636	\$ 6,294,694	\$ 6,636,903	5.44%
Actual Tax Levy Certified (Includes Shrinkage)	\$ 4,547,359	\$ 4,547,359	\$ 5,157,150	\$ 5,657,150	\$ 6,294,694	\$ 6,636,903	5.44%
Actual Levy under Maximum	\$ 47,995	\$ 530,352	\$ 344,614	\$ 9,486	\$ (0)	\$ 0	
% of Actual Levy to Maximum	98.96%	89.56%	93.74%	99.83%	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.