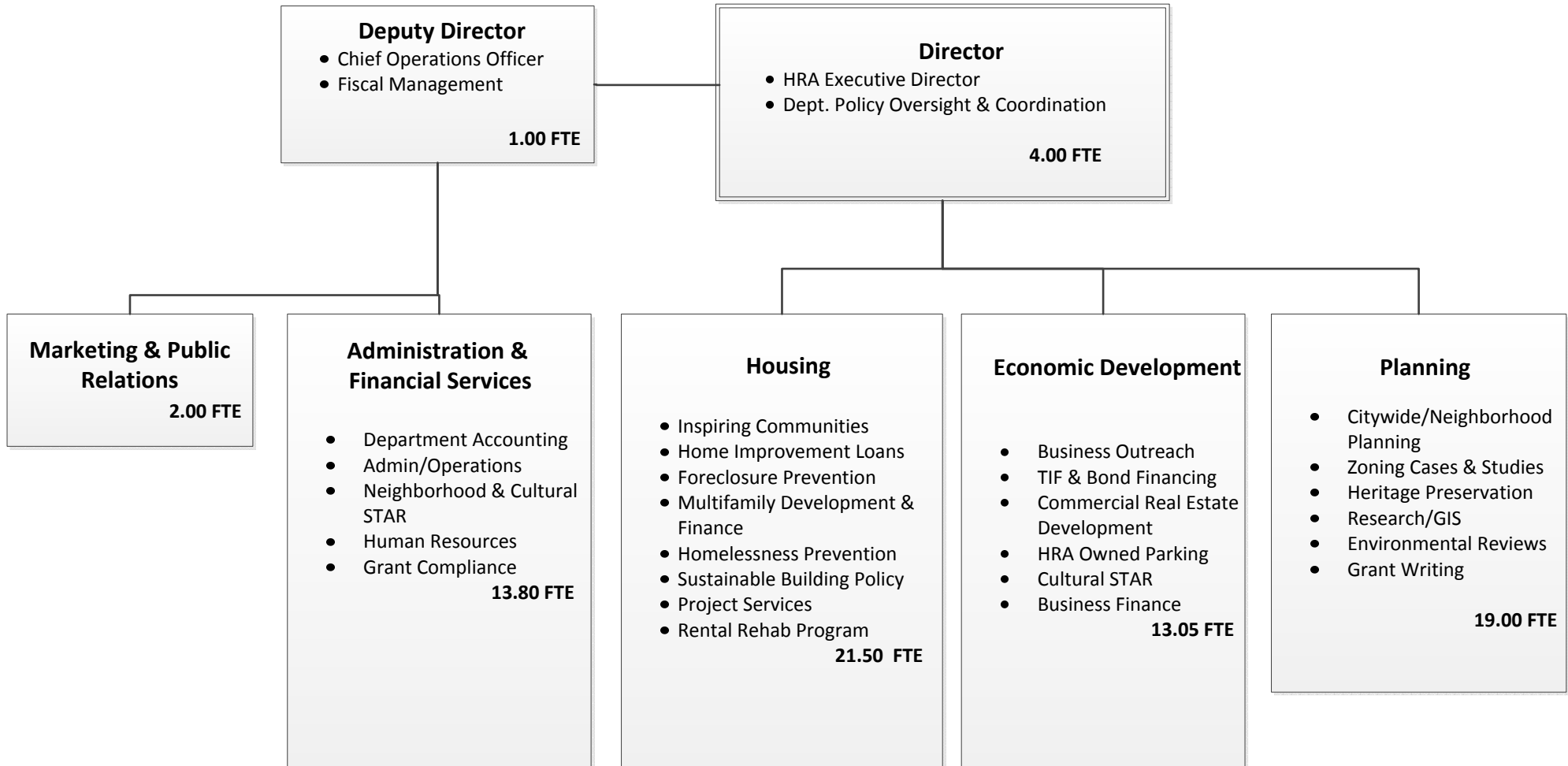


Planning and Economic Development

Mission: To actively create opportunities and encourage investment for the benefit of Saint Paul residents and businesses, which preserve, sustain, and grow the city's diverse neighborhoods.



2018 Adopted Budget

Planning and Economic Development

Department Description:

PED's mission is to actively create opportunities and encourage investment for the benefit of Saint Paul residents and business, which preserve, sustain, and grow the city's diverse neighborhoods. We accomplish this by assisting in the production of new housing; the rehabilitation and preservation of existing housing; and strategic commercial and economic development investment. These actions are guided by careful neighborhood planning by professional planning staff, community collaboration, and inclusiveness. PED continues to build upon its past accomplishments, while looking forward to help establish Saint Paul as the Most Livable City in America.

Department Facts

- Total General Fund Budget: \$0
- Total Special Fund Budget: \$51,865,198
- Total FTEs: 74.35
- 2017 operations budget is approximately \$10.52 million.
- Administers \$100 annually in Federal, State, and local resources.
- Manages City and HRA direct investments in housing and economic development.
- Finances affordable housing and business investments.
- Administers a loan portfolio of \$187M.
- Manages and maintains property owned by the HRA.
- Manages 18 parking facilities and a \$21M parking fund.
- Provides planning/zoning/HPC services and staffs four citizen advisory boards.

Department Goals

- Increase vitality, livability and investment in the city.
- Capture market momentum on key redevelopment sites.
- Preserve and increase jobs and tax base.
- Increase and improve housing options for growing the population.
- Expand access to opportunity and housing choice.
- Increase Department effectiveness.

Recent Accomplishments

Economic Development: ED strategy update complete; Palace Theater renovation and Little Mekong Plaza complete; Keg and Case House under construction; launched Center Cities Competitiveness Initiative and Innovation Cabinet; 20 average business visits monthly; STAR invested \$3.84M; increased revenue at HRA ramps; \$157M in conduit revenue bonds issued.

Planning: Comprehensive Plan update underway, engaged over 2,200 people at 67 events; Street Design Manual, Green Line Accessory Dwelling Units Zoning Study, and River Balcony Master Plan completed; Community Plans completed with Districts 1, 6, 13 and 14; progress on West Side Flats Greenway, Snelling-Midway, and Ford Site.

Housing: Sold the Penfield Apartments for \$65.5M, realizing a return of \$8.7M; Hamline station, Cambric, Oxbo, 2700 University, Prior Crossing, Dorothy Day Phase I, and Skyline Tower complete; BrownStone under development; 58 Inspiring Communities homes completed or under way; 33 home improvement loans to low-income owners; completed Regional Analysis of Impediments to Fair Housing providing policy and investment recommendations; Rental Rehab program development underway.

Workforce diversity: Increased proportion people of color on the department staff from 15.4% in 2016 to 19.7% in mid-2017.

2018 Adopted Budget

Planning and Economic Development

Fiscal Summary

	2016 Actuals	2017 Adopted	2018 Adopted	Change	% Change	2017 Adopted FTE	2018 Adopted FTE
Spending							
200: City Grants	3,728,048	-	100,000	100,000	0.0%	-	-
282: City HUD Grants	7,870,574	9,250,000	9,250,000	-	0.0%	-	-
285: City Sales Tax	38,190,639	32,205,040	31,570,033	(635,007)	-2.0%	-	-
780: PED Administration	9,531,445	10,519,123	10,945,165	426,042	4.1%	75.30	74.35
Total	59,320,706	51,974,163	51,865,198	(108,965)	-0.2%	75.30	74.35
Financing							
200: City Grants	3,168,002	-	100,000	100,000	0.0%		
282: City HUD Grants	6,178,736	9,250,000	9,250,000	-	0.0%		
285: City Sales Tax	38,491,358	32,205,040	31,570,033	(635,007)	-2.0%		
780: PED Administration	9,075,866	10,519,123	10,945,165	426,042	4.1%		
Total	56,913,962	51,974,163	51,865,198	(108,965)	-0.2%		

Budget Changes Summary

Through the Housing and Redevelopment Authority, PED will continue supporting city functions in the General Fund such as HRA legislative support, citizen participation initiatives, intergovernmental relations, and staff from other departments working on city-wide projects. PED also supports the Minority Business Development program housed in the Department of Human Rights and Equal Economic Opportunity.

The 2018 adopted budget includes resources for the successful implementation of the City's Comprehensive Plan, as well as funds for membership in East Metro Strong, a transit and economic development advocacy group pursuing transit investment to support business growth in the East Metro. Finally, several adjustments are included in the City Sales Tax Fund, such as revised revenue and spending projections, as well as adjustments of one-time spending increases that were included in the 2017 budget for Neighborhood and Cultural STAR programs. In 2018, the City will contribute \$300,000 of Cultural STAR to the Children's Museum as part of a 6-year funding plan to support the museum's recent renovation.

200: City Grants

Planning and Economic Development

The City Grants fund includes state and federal planning and development grants administered by PED.

		Change from 2017 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>		-	-	-
Subtotal:		-	-	-
 <u>Adopted Changes</u>				
Emergency Overflow Housing				
<p>The City is partnering with Catholic Charities to establish a new winter emergency overflow housing shelter in Saint Paul. The 2018 adopted budget reflects the City's commitment to raising \$100,000 in contributions for the project.</p>				
Emergency overflow housing contributions		100,000	100,000	-
Subtotal:		100,000	100,000	-
 Fund 200 Budget Changes Total		<u>100,000</u>	<u>100,000</u>	<u>-</u>

282: City HUD Grants

Planning and Economic Development

The Community Development Block Grant (CDBG) program is administered in this fund. Because the annual grant period runs from June to May, program estimates are initially proposed and adopted. Once the final grant award is known, projects are finalized via separate action.

		Change from 2017 Adopted		
		Spending	Financing	FTE
<u>No Changes from 2017 Adopted Budget</u>		-	-	-
Subtotal:		-	-	-
 Fund 282 Budget Changes Total		<u>-</u>	<u>-</u>	<u>-</u>

285: City Sales Tax**Planning and Economic Development**

City sales tax includes annual half cent sales tax revenue and administration of the Neighborhood and Cultural STAR programs.

	Change from 2017 Adopted		
	Spending	Financing	FTE
Current Service Level Adjustments			
The 2017 budget included the one-time use of sales tax balances which resulted in one-time increases to the Neighborhood and Cultural STAR budgets. Current service level changes for the 2018 budget include reversing these one-time expenses, planned changes in the Cultural STAR contribution to the Ordway Center for Performing Arts and the Minnesota Children's Museum, as well as capturing savings from the 2016 refinancing of economic development bonds.			
Remove one-time funding for Neighborhood and Cultural STAR	(662,278)	(662,278)	-
Completion of Cultural STAR contribution to Ordway	(210,000)	(210,000)	-
Planned increase in Cultural STAR contribution to the Children's Museum from \$50,000 to \$300,000	250,000	250,000	-
Bond refinancing savings	(197,692)	(197,692)	-
Subtotal:	(819,970)	(819,970)	-

Mayor's Proposed Changes**Contingency Budget**

The 2017 adopted budget included several budget items that were placed in a contingency reserve account pending future decisions on the 2017 right-of-way program. The items removed from contingency in the 2018 adopted budget from PED's City Sales Tax Fund are reflected here.

One-time sales tax revenue and balances	-	(1,766,611)	-
Additional funding for Neighborhood STAR program - held in contingency	(300,000)	-	-
Additional funding for Year-round STAR - held in contingency	(400,000)	-	-
8-80 Continuation - held in contingency	(1,066,611)	-	-
Subtotal:	(1,766,611)	(1,766,611)	-

STAR Program

Based on updated estimates for sales tax collections, the budget for the Sales Tax Revitalization (STAR) programs will change in 2018.

Neighborhood STAR program	1,084,243	1,084,243	-
Cultural STAR program	(107,669)	(107,669)	-
Subtotal:	976,574	976,574	-

285: City Sales Tax

Planning and Economic Development

City sales tax includes annual half cent sales tax revenue and administration of the Neighborhood and Cultural STAR programs.

		<u>Change from 2017 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Library Materials				
The 2018 adopted Cultural STAR budget includes an additional \$125,000 in one-time funding for the Library materials collection.				
Library Materials		125,000	125,000	-
	Subtotal:	125,000	125,000	-
<u>Adopted Changes</u>				
STAR Revenue				
Based on updated estimates for sales tax collections, the budget for the Sales Tax Revitalization (STAR) programs were further adjusted during the Council phase of the 2018 budget process. Council allocated portions of the Neighborhood and Cultural STAR programs towards Year-Round STAR, Library materials, and Police vehicles.				
Increase in 2017-2018 sales tax collections		-	600,000	-
Internal STAR transfer for 2016 collections		250,000	250,000	-
Year-Round STAR		400,000	-	-
Neighborhood STAR program		(128,686)	-	-
Library materials		70,000	-	-
Police vehicles		258,686	-	-
	Subtotal:	850,000	850,000	-
Fund 285 Budget Changes Total		(635,007)	(635,007)	-

780: PED Administration**Planning and Economic Development**

PED operations are all budgeted in the PED Administration fund.

	Change from 2017 Adopted		
	Spending	Financing	FTE

Current Service Level Adjustments

PED's current service level changes include several small personnel adjustments to reflect current department staffing, resulting in a net reduction of 0.20 FTE.

Current service level adjustments	524,661	524,661	(0.20)
Subtotal:	524,661	524,661	(0.20)

Mayor's Proposed Changes**Community Vitality Fellow**

The 2017 budget included \$120,000 devoted to coordinating and catalyzing community development and place-making in Saint Paul's North End neighborhood. The 2018 adopted budget removes the portion of this fellowship to be completed in 2017 and carries forward the remaining \$26,381 to be used in 2018.

Personnel expenses	(93,619)	(93,619)	(0.75)
Subtotal:	(93,619)	(93,619)	(0.75)

780: PED Administration**Planning and Economic Development**

PED operations are all budgeted in the PED Administration fund.

		<u>Change from 2017 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Innovation Cabinet				
<p>The 2018 adopted budget removes one-time resources used to launch Saint Paul's Innovation Cabinet, a public-private effort to grow, retain, and attract innovative companies in Saint Paul.</p>				
	Professional services	(50,000)	(50,000)	-
	Subtotal:	<u>(50,000)</u>	<u>(50,000)</u>	<u>-</u>
East Metro Strong				
<p>The 2018 adopted budget includes funding for the City of Saint Paul's membership in East Metro Strong, a transit and economic development advocacy group pursuing transit investment to support business growth in the East Metro.</p>				
	Membership dues	20,000	20,000	-
	Subtotal:	<u>20,000</u>	<u>20,000</u>	<u>-</u>
Comprehensive Plan Implementation				
<p>The City's updated Comprehensive Plan, which lays out a vision for the City's growth and development to 2040, is due to the Metropolitan Council at the end of 2018. A key to the successful implementation of the plan by City officials, departments, and community members is knowledge of the plan's goals, objectives and policies and how these can be applied to public and private investment decisions. The 2018 adopted budget includes resources to develop engaging materials in various formats to communicate the plan's big ideas to a variety of audiences.</p>				
	Professional services	25,000	25,000	-
	Subtotal:	<u>25,000</u>	<u>25,000</u>	<u>-</u>
Fund 780 Budget Changes Total		<u><u>426,042</u></u>	<u><u>426,042</u></u>	<u><u>(0.95)</u></u>

Spending Reports

CITY OF SAINT PAUL
Department Budget Summary
(Spending and Financing)

Department: **PLANNING ECONOMIC DEVELOPMENT**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
Spending by Fund					
CITY GRANTS	5,236,531	3,728,048		100,000	100,000
CITY HUD GRANTS	11,999,863	7,870,574	9,250,000	9,250,000	
CITY SALES TAX	27,790,507	38,190,639	32,205,040	31,570,033	(635,007)
PED ADMINISTRATION	8,538,533	9,531,445	10,519,123	10,945,165	426,042
TOTAL SPENDING BY FUND	53,565,434	59,320,706	51,974,163	51,865,198	(108,965)
Spending by Major Account					
EMPLOYEE EXPENSE	6,752,570	7,768,135	8,550,186	8,984,648	434,463
SERVICES	4,154,222	3,724,649	3,302,070	3,309,914	7,844
MATERIALS AND SUPPLIES	55,671	44,301	81,625	85,175	3,550
PROGRAM EXPENSE	16,838,539	12,060,998	12,114,622	13,486,347	1,371,725
ADDITIONAL EXPENSES		13,855	1,931,611	165,000	(1,766,611)
CAPITAL OUTLAY	18,215	16,170	2,006,115	30,000	(1,976,115)
DEBT SERVICE		9,360,000			
OTHER FINANCING USES	25,746,218	26,332,598	23,987,935	25,804,114	1,816,179
TOTAL SPENDING BY MAJOR ACCOUNT	53,565,434	59,320,706	51,974,163	51,865,198	(108,965)
Financing by Major Account					
TAXES	18,022,671	18,823,311	17,750,000	18,000,000	250,000
INTERGOVERNMENTAL REVENUE	16,036,636	7,965,048	8,450,000	8,450,000	
CHARGES FOR SERVICES	10,326,293	10,355,913	7,877,642	9,981,507	2,103,865
INVESTMENT EARNINGS	391,521	377,961	190,910	204,455	13,545
MISCELLANEOUS REVENUE	342,214	172,563	300,000	900,000	600,000
OTHER FINANCING SOURCES	9,451,623	19,219,166	17,405,611	14,329,236	(3,076,375)
TOTAL FINANCING BY MAJOR ACCOUNT	54,570,958	56,913,962	51,974,163	51,865,198	(108,965)

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **CITY GRANTS**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
Spending by Major Account					
SERVICES	68,421	196,783			
MATERIALS AND SUPPLIES	984				
PROGRAM EXPENSE	5,167,126	3,527,410		100,000	100,000
ADDITIONAL EXPENSES		3,855			
Total Spending by Major Account	5,236,531	3,728,048		100,000	100,000
Spending by Accounting Unit					
20051860 PED PLANNING GRANTS	6,135	232,331		100,000	100,000
20051870 PED DEVELOPMENT GRANTS	5,167,126	3,311,153			
20051890 PED ADVANCE GRANTS	63,270	184,564			
Total Spending by Accounting Unit	5,236,531	3,728,048		100,000	100,000

CITY OF SAINT PAUL
Spending Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY HUD GRANTS

Budget Year: 2018

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
Spending by Major Account					
SERVICES	2,077,447	1,564,763	1,620,000	1,620,000	
PROGRAM EXPENSE	9,224,236	5,437,357	7,465,000	7,465,000	
ADDITIONAL EXPENSES			165,000	165,000	
OTHER FINANCING USES	698,180	868,455			
Total Spending by Major Account	11,999,863	7,870,574	9,250,000	9,250,000	
Spending by Accounting Unit					
28251810 EMERGENCY SOLUTIONS GRANT	496,468	580,557	600,000	600,000	
28251820 COMMUNITY DEVELOP BLOCK GRANT	6,484,234	6,489,736	6,850,000	6,850,000	
28251830 NEIGHBORHOOD STABLIZATION PROG	444,737	538,587			
28251840 HOME PROGRAM	4,574,424	261,694	1,800,000	1,800,000	
Total Spending by Accounting Unit	11,999,863	7,870,574	9,250,000	9,250,000	

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **CITY SALES TAX**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
Spending by Major Account					
SERVICES	480,082	459,698	15,000	15,000	
PROGRAM EXPENSE	2,447,177	3,096,232	4,649,622	5,921,347	1,271,725
ADDITIONAL EXPENSES			1,766,611		(1,766,611)
CAPITAL OUTLAY			1,976,115		(1,976,115)
DEBT SERVICE		9,360,000			
OTHER FINANCING USES	24,863,249	25,274,709	23,797,692	25,633,686	1,835,994
Total Spending by Major Account	27,790,507	38,190,639	32,205,040	31,570,033	(635,007)
Spending by Accounting Unit					
28551100 CITY SALES TAX REVENUE	17,482,067	18,867,199	17,750,000	18,000,000	250,000
28551200 NEIGHBORHOOD STAR PROGRAM	5,885,083	4,951,285	9,027,369	8,381,528	(645,841)
28551220 CITY CAPITAL FUNDING	2,450,000	1,525,000	1,976,115	1,783,686	(192,429)
28551230 HRA DESIGNATED PROJECTS	20,717	17,993			
28551240 HOUSING TRUST	101,408	660,248			
28551300 CULTURAL STAR PROGRAM	1,807,391	1,762,928	1,951,556	1,904,819	(46,737)
28551400 PAY GO ECON DEVELOPMENT	43,840	10,405,986	1,500,000	1,500,000	
Total Spending by Accounting Unit	27,790,507	38,190,639	32,205,040	31,570,033	(635,007)

CITY OF SAINT PAUL
Spending Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **PED ADMINISTRATION**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	6,752,570	7,768,135	8,550,186	8,984,648	434,463
SERVICES	1,528,272	1,503,404	1,667,070	1,674,914	7,844
MATERIALS AND SUPPLIES	54,688	44,301	81,625	85,175	3,550
ADDITIONAL EXPENSES		10,000			
CAPITAL OUTLAY	18,215	16,170	30,000	30,000	
OTHER FINANCING USES	184,789	189,435	190,243	170,428	(19,815)
Total Spending by Major Account	8,538,533	9,531,445	10,519,123	10,945,165	426,042
Spending by Accounting Unit					
78051100 PED OPERATIONS	8,538,533	9,531,445	10,519,123	10,945,165	426,042
Total Spending by Accounting Unit	8,538,533	9,531,445	10,519,123	10,945,165	426,042

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PLANNING ECONOMIC DEVELOPMENT
 Fund: CITY GRANTS

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
43001-0	FEDERAL DIRECT GRANTS	1,548	91,198			
43401-0	STATE GRANTS	847,315	548,414			
43905-0	METROPOLITAN COUNCIL	4,009,294	2,362,646			
TOTAL FOR INTERGOVERNMENTAL REVENUE		4,858,157	3,002,258			
54505-0	INTEREST INTERNAL POOL	2,515	3,293			
54506-0	INTEREST ACCRUED REVENUE	512	(65)			
54510-0	INCR OR DECR IN FV INVESTMENTS	286	(1,339)			
TOTAL FOR INVESTMENT EARNINGS		3,313	1,889			
55505-0	OUTSIDE CONTRIBUTION DONATIONS		163,855		100,000	100,000
55550-0	PRIVATE GRANTS	277,400				
TOTAL FOR MISCELLANEOUS REVENUE		277,400	163,855		100,000	100,000
TOTAL FOR CITY GRANTS		5,138,869	3,168,002		100,000	100,000

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PLANNING ECONOMIC DEVELOPMENT
 Fund: CITY HUD GRANTS

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
43001-0	FEDERAL DIRECT GRANTS	10,906,665	4,917,792	8,450,000	8,450,000	
43101-0	FEDERAL GRANT STATE ADMIN	271,815	44,998			
TOTAL FOR INTERGOVERNMENTAL REVENUE		11,178,479	4,962,790	8,450,000	8,450,000	
50205-0	REPAYMENT OF LOAN	493,871	807,266			
50235-0	LAND HELD FOR RESALE PED	1,040,872	251,254			
TOTAL FOR CHARGES FOR SERVICES		1,534,743	1,058,520			
54620-0	INTEREST ON LOAN	89,538	102,277			
TOTAL FOR INVESTMENT EARNINGS		89,538	102,277			
55105-0	PROGRAM INCOME	64,242	7,645	300,000	800,000	500,000
55915-0	OTHER MISC REVENUE	552	368			
TOTAL FOR MISCELLANEOUS REVENUE		64,794	8,013	300,000	800,000	500,000
56225-0	TRANSFER FR SPECIAL REVENUE FU	135,170	47,136			
56250-0	TRANSFER FR CDBG			500,000		(500,000)
TOTAL FOR OTHER FINANCING SOURCES		135,170	47,136	500,000		(500,000)
TOTAL FOR CITY HUD GRANTS		13,002,723	6,178,736	9,250,000	9,250,000	

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PLANNING ECONOMIC DEVELOPMENT
 Fund: CITY SALES TAX

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
40605-0	CITY SALES TAX	18,022,671	18,823,311	17,750,000	18,000,000	250,000
TOTAL FOR TAXES		18,022,671	18,823,311	17,750,000	18,000,000	250,000
50205-0	REPAYMENT OF LOAN	343,572	349,001		341,219	341,219
TOTAL FOR CHARGES FOR SERVICES		343,572	349,001		341,219	341,219
54505-0	INTEREST INTERNAL POOL	200,292	229,534	80,000	80,000	
54506-0	INTEREST ACCRUED REVENUE	(936)	11,120			
54510-0	INCR OR DECR IN FV INVESTMENTS	(37,086)	(97,158)			
54620-0	INTEREST ON LOAN	133,762	128,562		123,015	123,015
54705-0	INTEREST ON ADVANCE HISTORY			110,910	1,440	(109,470)
54820-0	LATE FEE	2,639	1,736			
TOTAL FOR INVESTMENT EARNINGS		298,671	273,795	190,910	204,455	13,545
55105-0	PROGRAM INCOME		635			
TOTAL FOR MISCELLANEOUS REVENUE			635			
56225-0	TRANSFER FR SPECIAL REVENUE FU		37,095			
56230-0	TRANSFER FR DEBT SERVICE FUND	9,286,453	9,575,170	11,950,000	12,150,000	200,000
56235-0	TRANSFER FR CAPITAL PROJ FUND		9,360,000			
56240-0	TRANSFER FR ENTERPRISE FUND	30,000	72,351			
57605-0	REPAYMENT OF ADVANCE			285,241	1,048	(284,193)
59910-0	USE OF FUND EQUITY			2,028,889	873,311	(1,155,578)
TOTAL FOR OTHER FINANCING SOURCES		9,316,453	19,044,616	14,264,130	13,024,359	(1,239,771)
TOTAL FOR CITY SALES TAX		27,981,366	38,491,358	32,205,040	31,570,033	(635,007)

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: PLANNING ECONOMIC DEVELOPMENT
 Fund: PED ADMINISTRATION

Budget Year: 2018

Account	Account Description	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
44190-0	MISCELLANEOUS FEES	1,200	1,500	52,000	1,500	(50,500)
44225-0	MAPS PUBLICATION REPORT HISTOR	514	4	515		(515)
44230-0	SALE OF MAP				100	100
46115-0	ZONING FEES AND LETTERS	67,023	47,993	67,000	60,000	(7,000)
50115-0	LOAN ORIGINATION FEE	61,633	69,704	61,600	70,000	8,400
50120-0	REAL ESTATE CLOSING FEE	34,940		35,000		(35,000)
50125-0	APPLICATION FEE	168,311	84,699	168,300	138,775	(29,525)
51175-0	ADMINISTRATION FEE	8,114,358	8,744,492	7,493,227	9,369,913	1,876,686
TOTAL FOR CHARGES FOR SERVICES		8,447,979	8,948,392	7,877,642	9,640,288	1,762,646
55845-0	JURY DUTY PAY	20	60			
TOTAL FOR MISCELLANEOUS REVENUE		20	60			
56225-0	TRANSFER FR SPECIAL REVENUE FU		127,414	2,641,481	1,304,877	(1,336,604)
TOTAL FOR OTHER FINANCING SOURCES			127,414	2,641,481	1,304,877	(1,336,604)
TOTAL FOR PED ADMINISTRATION		8,447,999	9,075,866	10,519,123	10,945,165	426,042
TOTAL FOR PLANNING ECONOMIC DEVELOPMENT		54,570,958	56,913,962	51,974,163	51,865,198	(108,965)

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **CITY GRANTS**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	4,858,157	3,002,258			
INVESTMENT EARNINGS	3,313	1,889			
MISCELLANEOUS REVENUE	277,400	163,855		100,000	100,000
Total Financing by Major Account	5,138,869	3,168,002		100,000	100,000
Financing by Accounting Unit					
20051860 PED PLANNING GRANTS	1,548	175,808		100,000	100,000
20051870 PED DEVELOPMENT GRANTS	4,856,609	2,846,450			
20051890 PED ADVANCE GRANTS	280,713	145,744			
Total Financing by Accounting Unit	5,138,869	3,168,002		100,000	100,000

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **CITY HUD GRANTS**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	11,178,479	4,962,790	8,450,000	8,450,000	
CHARGES FOR SERVICES	1,534,743	1,058,520			
INVESTMENT EARNINGS	89,538	102,277			
MISCELLANEOUS REVENUE	64,794	8,013	300,000	800,000	500,000
OTHER FINANCING SOURCES	135,170	47,136	500,000		(500,000)
Total Financing by Major Account	13,002,723	6,178,736	9,250,000	9,250,000	
Financing by Accounting Unit					
28251810 EMERGENCY SOLUTIONS GRANT	496,468	553,464	600,000	600,000	
28251820 COMMUNITY DEVELOP BLOCK GRANT	6,513,177	5,144,132	6,850,000	6,850,000	
28251830 NEIGHBORHOOD STABLIZATION PROG	1,418,865	187,966			
28251840 HOME PROGRAM	4,574,213	293,175	1,800,000	1,800,000	
Total Financing by Accounting Unit	13,002,723	6,178,736	9,250,000	9,250,000	

CITY OF SAINT PAUL
Financing Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY SALES TAX

Budget Year: 2018

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
Financing by Major Account					
TAXES	18,022,671	18,823,311	17,750,000	18,000,000	250,000
CHARGES FOR SERVICES	343,572	349,001		341,219	341,219
INVESTMENT EARNINGS	298,671	273,795	190,910	204,455	13,545
MISCELLANEOUS REVENUE		635			
OTHER FINANCING SOURCES	9,316,453	19,044,616	14,264,130	13,024,359	(1,239,771)
Total Financing by Major Account	27,981,366	38,491,358	32,205,040	31,570,033	(635,007)
Financing by Accounting Unit					
28551100 CITY SALES TAX REVENUE	18,022,671	18,823,311	17,750,000	18,000,000	250,000
28551200 NEIGHBORHOOD STAR PROGRAM	7,142,184	6,886,740	9,027,369	8,381,528	(645,841)
28551220 CITY CAPITAL FUNDING			1,976,115	1,783,686	(192,429)
28551240 HOUSING TRUST		635			
28551300 CULTURAL STAR PROGRAM	1,816,511	1,920,672	1,951,556	1,904,819	(46,737)
28551400 PAY GO ECON DEVELOPMENT	1,000,000	10,860,000	1,500,000	1,500,000	
Total Financing by Accounting Unit	27,981,366	38,491,358	32,205,040	31,570,033	(635,007)

CITY OF SAINT PAUL
Financing Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **PED ADMINISTRATION**

Budget Year: **2018**

	2015 Actuals	2016 Actuals	2017 Adopted	2018 Adopted	Change From 2017 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	8,447,979	8,948,392	7,877,642	9,640,288	1,762,646
MISCELLANEOUS REVENUE	20	60			
OTHER FINANCING SOURCES		127,414	2,641,481	1,304,877	(1,336,604)
Total Financing by Major Account	8,447,999	9,075,866	10,519,123	10,945,165	426,042
Financing by Accounting Unit					
78051100 PED OPERATIONS	8,447,999	9,075,866	10,519,123	10,945,165	426,042
Total Financing by Accounting Unit	8,447,999	9,075,866	10,519,123	10,945,165	426,042

