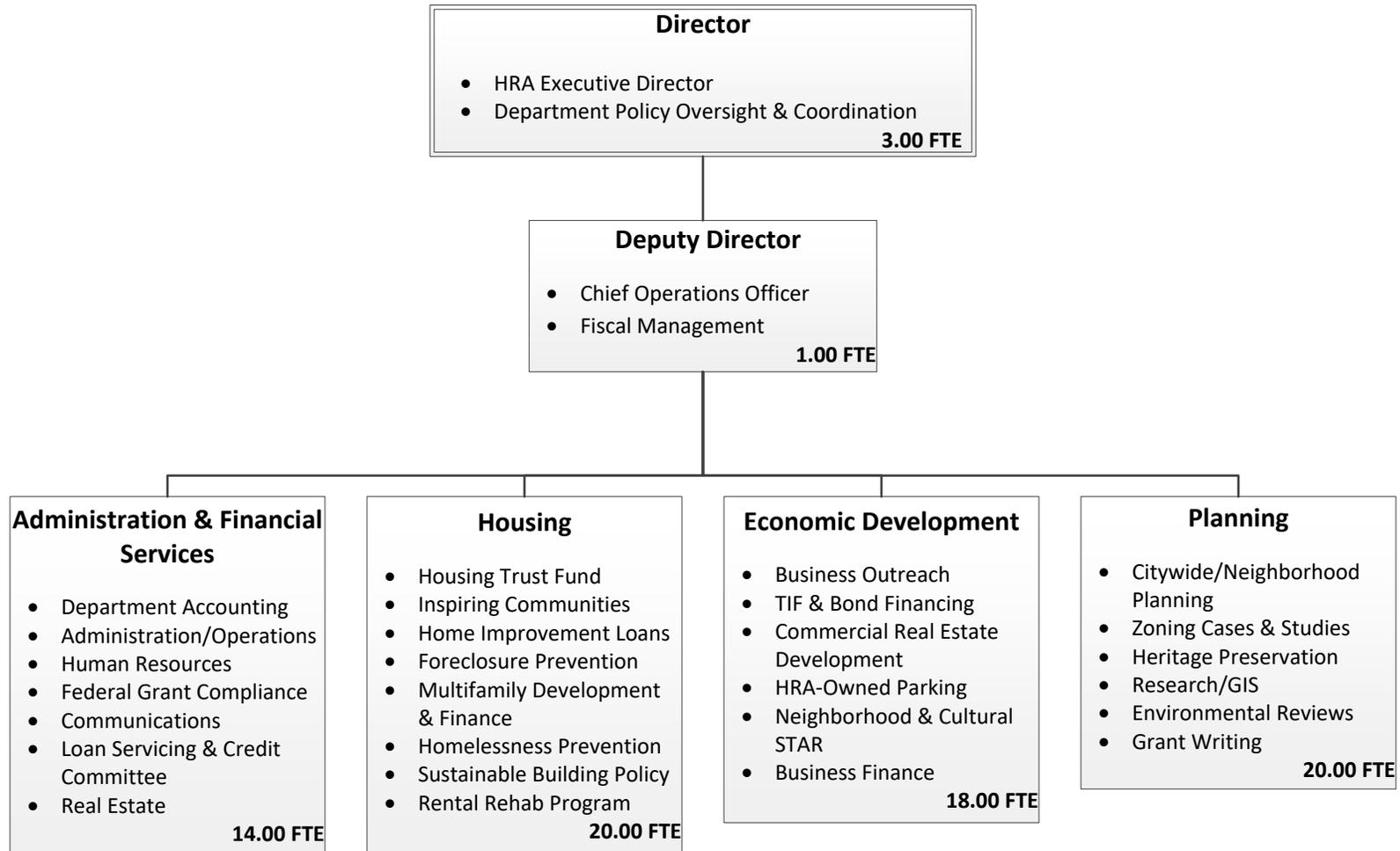


Planning and Economic Development

Mission: Building community wealth through business, housing, jobs, planning, financial and cultural assets.



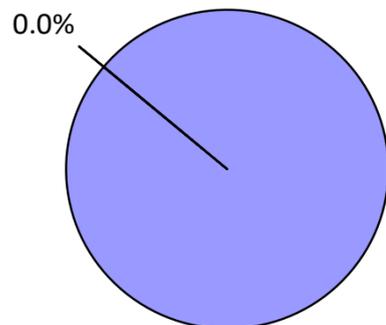
(Total 76.00 FTE)

2020 Adopted Budget Planning and Economic Development

Department Description:

PED's mission is to build community wealth through business, jobs, housing, planning, financial and cultural assets.

Planning and Economic Development's Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$ 82,486
- Total Special Fund Budget: \$ 58,125,202
- Total FTEs: 76.00
- 2020 operations budget is approximately \$12 million.
- Administers \$100 million 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 \$180.4 million.
- Manages and maintains property owned by the HRA.
- Manages 16 parking facilities and a \$24.1 million parking fund budget.
- Provides planning/zoning/HPC services, and staffs four citizen advisory boards.

Department Goals

Deepen and widen the impact of PED/HRA through

- Capture market momentum on key redevelopment sites.
- Preserve and increase jobs and tax base.
- Invest in Saint Paul residents by increasing and improving the stock of housing to meet the continuum of housing needs and to build community wealth.
- Expand access to opportunity and housing choice to remove barriers and ensure all of us have safe, stable housing and living wage jobs.
- Increase vitality, livability and investment in the City.
- Increase Department effectiveness and build the PED team.

Recent Accomplishments

Department-wide: Cultural Destination Areas launched and \$1M of STAR funding directed to CDA areas; created an online map of all HRA-owned development property
 Economic Development: STAR guidelines changes = four times invested in small business (total \$1.2M); Selby Milton Victoria commercial land trust space constructed; FullStack recruits Upsie, Alula and MISCO; tech training for low-income residents doubles salaries; Allianz field open and area businesses promoted to fans
 Planning: 2040 Comprehensive Plan approved by City Council; reduced HP design review time from average 27 days to 3 days; Marshall and Mississippi Critical Area studies completed; Defn of Family zoning study launched; Ford Master Plan amendments completed and Design Standards and environmental review under way
 Housing: Housing Trust Fund launched; over 400 units of Naturally Occurring Affordable Housing preserved through new 4D program; \$1M committed to Community Land Trust form of homeownership; Ain Dah Yung, Union Flats and Thomas Ave Flats completed and Pioneer Press apartments under way; 34 home improvement loans to low-income homeowners
 Workforce diversity: Increased proportion people of color on the department staff from 15.4% in 2016 to 31.4% in July 2019.

**2020 Adopted Budget
Planning and Economic Development**

Fiscal Summary

	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>	<u>Change</u>	<u>% Change</u>	<u>2019 Adopted FTE</u>	<u>2020 Adopted FTE</u>
Spending							
100: City General Fund	-	82,486	82,486	-	-	1.00	-
200: City Grants	4,920,771	-	-	-	-	-	-
282: City HUD Grants	11,497,692	11,900,705	10,650,434	(1,250,271)	-10.5%	-	-
285: City Sales Tax	29,612,804	33,058,002	35,265,370	2,207,368	6.7%	-	-
780: PED Administration	9,155,729	11,480,472	12,209,398	728,926	6.3%	74.30	76.00
Total	55,186,996	56,521,665	58,207,688	1,686,023	3.0%	75.30	76.00
Financing							
100: City General Fund	-	-	-	-	-		
200: City Grants	5,003,940	-	-	-	-		
282: City HUD Grants	12,332,407	11,900,705	10,650,434	(1,250,271)	-10.5%		
285: City Sales Tax	30,991,722	33,058,002	35,265,370	2,207,368	6.7%		
780: PED Administration	9,356,821	11,480,473	12,209,398	728,925	6.3%		
Total	57,684,890	56,439,180	58,125,202	1,686,022	3.0%		

Budget Changes Summary

The Planning and Economic Development Department (PED) 2020 budget includes an increase to the Housing Redevelopment Authority (HRA) levy to 95% capacity. The new revenue from the levy increase will support PED operations. The budget also includes adjustments to the Sales Tax Revitalization (STAR) program. These changes include using new and existing resources for the Housing Trust Fund and for debt service. Finally, the budget also includes one-time resources from the Parking Fund for various needs, including establishing a business assistance revolving fund, resources to address Emerald Ash Borer, capital maintenance funding increases, library collections, and minimum wage outreach support.

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.

		<u>Change from 2019 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustment</u>				
The budget removes the use of one-time proceeds from the 2007 Invest Saint Paul bond issuance for the Neighborhood Stabilization Program.				
	Neighborhood Stabilization Program	(1,750,000)	(1,750,000)	-
	Subtotal:	<u>(1,750,000)</u>	<u>(1,750,000)</u>	<u>-</u>
<u>Mayor's Proposed Changes</u>				
Federal Grants				
The 2020 budget reflects current federal grant allocations from the U.S. Department of Housing and Urban Development.				
	Community Development Block Grant (CDBG)	(25,040)	(25,040)	-
	Emergency Solutions Grant	12,369	12,369	-
	HOME Program Grant	512,400	512,400	-
	Subtotal:	<u>499,729</u>	<u>499,729</u>	<u>-</u>
	Fund 282 Budget Changes Total	<u><u>(1,250,271)</u></u>	<u><u>(1,250,271)</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 2019 Adopted

	Spending	Financing	FTE
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Mayor's Proposed Changes**STAR Program**

Based on updated estimates for sales tax collections, the budget for the Sales Tax Revitalization (STAR) programs will change in 2020. The budget increases STAR funds for general debt service, and reduces Neighborhood STAR and RiverCentre funds to contribute to ongoing costs of the Housing Trust Fund. Further budget adjustments to the Neighborhood and Cultural programs reflect the flow of funds from debt service to STAR programs.

Neighborhood STAR program	(395,178)	(395,178)	-
General Debt Service	750,000	750,000	-
Other Neighborhood STAR adjustments	853,937	853,937	-
Cultural STAR - Children's Museum	(40,000)	(40,000)	-
Other Cultural STAR adjustments	(30,239)	(30,239)	-
RiverCentre	(81,000)	(81,000)	-
Subtotal:	1,057,520	1,057,520	-

Economic Development

The 2020 budget includes one-time use of grant repayment funds from the Port Authority for capital projects.

City Capital Projects	950,000	950,000	-
Other Economic Development adjustments	(152)	(152)	-
Subtotal:	949,848	949,848	-

Adopted Changes**STAR Program**

Based on updated estimates for 2019 sales tax collections, an additional allocation was made to the Year Round STAR program.

Neighborhood STAR program	200,000	200,000	-
Subtotal:	200,000	200,000	-

Fund 285 Budget Changes Total

Fund 285 Budget Changes Total	2,207,368	2,207,368	-
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780: PED Administration

Planning and Economic Development

PED operations are budgeted in the PED Administration fund.

		<u>Change from 2019 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
<p>PED's current service level changes include minor adjustments to part- and full-time staff that caused a 0.2 FTE increase, as well as inflationary adjustments for wage and benefit growth.</p>				
Current service level adjustments		313,940	313,939	0.70
	Subtotal:	313,940	313,939	0.70
<u>Mayor's Proposed Changes</u>				
Business Process Documentation Consultant				
<p>The 2020 budget includes one-time resources from the Parking Fund to hire a consultant to document and streamline PED's business processes.</p>				
Consultant		100,000	100,000	-
	Subtotal:	100,000	100,000	-
<u>Adopted Changes</u>				
Transfers for Housing and Ford Planning Managers				
<p>The budget includes an ongoing transfer to PED Operations from the Housing Trust Fund to add 1 FTE for a Housing Project Manager. It also includes three years of funding for PED Operations, transferred from the Parking Fund, for a contracted Ford Planning Manager.</p>				
Housing Project Manager		119,986	119,986	1.00
Ford Planning Manager (Year 1)		195,000	195,000	-
	Subtotal:	314,986	314,986	1.00
Fund 780 Budget Changes Total		728,926	728,925	1.70

Spending Reports

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

Department: **PLANNING ECONOMIC DEVELOPMENT**

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
<u>Spending by Fund</u>					
CITY GENERAL FUND			82,486	82,486	
CITY GRANTS	11,450,230	4,920,771			
CITY HUD GRANTS	9,215,239	11,497,692	11,900,705	10,650,434	(1,250,271)
CITY SALES TAX	30,624,372	29,612,804	33,058,002	35,265,370	2,207,368
PED ADMINISTRATION	10,073,159	9,155,729	11,480,472	12,209,398	728,926
TOTAL SPENDING BY FUND	61,363,000	55,186,997	56,521,665	58,207,688	1,686,023
<u>Spending by Major Account</u>					
EMPLOYEE EXPENSE	8,171,785	7,305,649	9,512,650	9,730,619	217,969
SERVICES	3,647,244	3,344,233	3,912,448	4,527,907	615,460
MATERIALS AND SUPPLIES	31,246	35,867	89,250	89,250	
PROGRAM EXPENSE	21,656,021	18,391,452	13,522,995	12,760,181	(762,814)
ADDITIONAL EXPENSES		1,224			
CAPITAL OUTLAY	16,170	31,726	30,000	30,000	
DEBT SERVICE			1,750,000		(1,750,000)
OTHER FINANCING USES	27,840,533	26,076,846	27,704,323	31,069,731	3,365,408
TOTAL SPENDING BY MAJOR ACCOUNT	61,363,000	55,186,997	56,521,665	58,207,688	1,686,023
<u>Financing by Major Account</u>					
TAXES	18,911,280	18,757,724	18,750,000	18,750,000	
INTERGOVERNMENTAL REVENUE	19,142,527	15,144,766	9,326,855	9,091,193	(235,662)
CHARGES FOR SERVICES	11,875,527	11,505,742	10,614,679	10,832,292	217,613
INVESTMENT EARNINGS	722,015	463,409	205,503	293,752	88,249
MISCELLANEOUS REVENUE	117,410	166,927	823,850	1,559,241	735,391
OTHER FINANCING SOURCES	14,407,564	11,646,323	16,718,293	17,598,724	880,431
TOTAL FINANCING BY MAJOR ACCOUNT	65,176,323	57,684,890	56,439,180	58,125,202	1,686,022

**CITY OF SAINT PAUL
Spending Plan by Department**

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **CITY GENERAL FUND**

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE SERVICES			82,486	82,486	(82,486) 82,486
Total Spending by Major Account			82,486	82,486	
Spending by Accounting Unit					
10051100 PED ADMINISTRATION			82,486	82,486	
Total Spending by Accounting Unit			82,486	82,486	

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending by Major Account					
SERVICES	154,165	26,631			
PROGRAM EXPENSE	11,296,065	4,894,141			
Total Spending by Major Account	11,450,230	4,920,771			
Spending by Accounting Unit					
20051860 PED PLANNING GRANTS	203,694	132,419			
20051870 PED DEVELOPMENT GRANTS	11,105,805	4,769,566			
20051890 PED ADVANCE GRANTS	140,731	18,787			
Total Spending by Accounting Unit	11,450,230	4,920,771			

**CITY OF SAINT PAUL
Spending Plan by Department**

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

Budget Year: 2020

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending by Major Account					
SERVICES	1,384,411	1,222,184	1,705,560	1,782,686	77,126
PROGRAM EXPENSE	6,966,963	9,482,890	8,445,145	8,867,748	422,603
ADDITIONAL EXPENSES					
DEBT SERVICE			1,750,000		(1,750,000)
OTHER FINANCING USES	863,864	792,618			
Total Spending by Major Account	9,215,239	11,497,692	11,900,705	10,650,434	(1,250,271)
Spending by Accounting Unit					
28251810 EMERGENCY SOLUTIONS GRANT	538,817	716,890	566,521	578,890	12,369
28251820 COMMUNITY DEVELOP BLOCK GRANT	8,131,468	8,554,293	7,346,184	7,321,144	(25,040)
28251830 NEIGHBORHOOD STABLIZATION PROG	258,299	171,662	1,750,000		(1,750,000)
28251840 HOME PROGRAM	286,655	2,054,847	2,238,000	2,750,400	512,400
Total Spending by Accounting Unit	9,215,239	11,497,692	11,900,705	10,650,434	(1,250,271)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending by Major Account					
SERVICES	446,875	468,891	455,000	490,000	35,000
PROGRAM EXPENSE	3,392,993	4,014,421	5,077,850	3,892,433	(1,185,417)
OTHER FINANCING USES	26,784,504	25,129,492	27,525,152	30,882,937	3,357,785
Total Spending by Major Account	30,624,372	29,612,804	33,058,002	35,265,370	2,207,368
Spending by Accounting Unit					
28551100 CITY SALES TAX REVENUE	18,808,915	18,426,924	18,750,000	18,750,000	
28551200 NEIGHBORHOOD STAR PROGRAM	7,212,786	5,857,145	8,294,234	9,621,993	1,327,759
28551220 CITY CAPITAL FUNDING	1,787,682	1,783,686	1,525,000	1,525,000	
28551230 HRA DESIGNATED PROJECTS		28,600			
28551240 HOUSING TRUST	591,008	235,236			
28551300 CULTURAL STAR PROGRAM	1,407,984	2,286,478	1,988,616	1,918,377	(70,239)
28551400 PAY GO ECON DEVELOPMENT	815,997	994,735	2,500,152	3,450,000	949,848
Total Spending by Accounting Unit	30,624,372	29,612,804	33,058,002	35,265,370	2,207,368

CITY OF SAINT PAUL
Spending Plan by Department

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Department: PLANNING ECONOMIC DEVELOPMENT
Fund: PED ADMINISTRATION

Budget Year: 2020

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	8,171,785	7,305,649	9,430,164	9,730,619	300,455
SERVICES	1,661,792	1,626,527	1,751,888	2,172,735	420,848
MATERIALS AND SUPPLIES	31,246	35,867	89,250	89,250	
ADDITIONAL EXPENSES		1,224			
CAPITAL OUTLAY	16,170	31,726	30,000	30,000	
OTHER FINANCING USES	192,165	154,736	179,171	186,794	7,623
Total Spending by Major Account	10,073,159	9,155,729	11,480,472	12,209,398	728,926
Spending by Accounting Unit					
78051100 PED OPERATIONS	10,073,159	9,155,729	11,480,472	12,209,398	728,926
Total Spending by Accounting Unit	10,073,159	9,155,729	11,480,472	12,209,398	728,926

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: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
43001-0	FEDERAL DIRECT GRANTS	110,299	91,170			
43101-0	FEDERAL GRANT STATE ADMIN	27,397	98,489			
43401-0	STATE GRANTS	7,758,305	338,004			
43905-0	METROPOLITAN COUNCIL	3,435,341	4,475,112			
TOTAL FOR INTERGOVERNMENTAL REVENUE		11,331,342	5,002,775			
54505-0	INTEREST INTERNAL POOL	2,191				
54506-0	INTEREST ACCRUED REVENUE	(100)	(347)			
54510-0	INCR OR DECR IN FV INVESTMENTS	504	549			
TOTAL FOR INVESTMENT EARNINGS		2,596	202			
55505-0	OUTSIDE CONTRIBUTION DONATIONS	50,000	963			
TOTAL FOR MISCELLANEOUS REVENUE		50,000	963			
TOTAL FOR CITY GRANTS		11,383,937	5,003,940			

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
43001-0	FEDERAL DIRECT GRANTS	7,811,185	10,121,707	9,326,855	9,091,193	(235,662)
43101-0	FEDERAL GRANT STATE ADMIN		20,284			
TOTAL FOR INTERGOVERNMENTAL REVENUE		7,811,185	10,141,991	9,326,855	9,091,193	(235,662)
50205-0	REPAYMENT OF LOAN	1,691,792	1,647,147			
50235-0	LAND HELD FOR RESALE PED	53	62,001			
TOTAL FOR CHARGES FOR SERVICES		1,691,846	1,709,148			
54620-0	INTEREST ON LOAN	410,587	250,595			
54820-0	LATE FEE	38				
TOTAL FOR INVESTMENT EARNINGS		410,625	250,595			
55105-0	PROGRAM INCOME	66,292	502,619	823,850	1,559,241	735,391
55110-0	PROGRAM INCOME ADJ		(370,901)			
TOTAL FOR MISCELLANEOUS REVENUE		66,292	131,717	823,850	1,559,241	735,391
56225-0	TRANSFER FR SPECIAL REVENUE FU	78,615	98,956			
59910-0	USE OF FUND EQUITY			1,750,000		(1,750,000)
TOTAL FOR OTHER FINANCING SOURCES		78,615	98,956	1,750,000		(1,750,000)
TOTAL FOR CITY HUD GRANTS		10,058,563	12,332,407	11,900,705	10,650,434	(1,250,271)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
40605-0	CITY SALES TAX	18,911,280	18,757,724	18,750,000	18,750,000	
TOTAL FOR TAXES		18,911,280	18,757,724	18,750,000	18,750,000	
50205-0	REPAYMENT OF LOAN	773,353	922,691	341,219	351,706	10,487
TOTAL FOR CHARGES FOR SERVICES		773,353	922,691	341,219	351,706	10,487
54505-0	INTEREST INTERNAL POOL	149,161	261,996	80,000	150,000	70,000
54506-0	INTEREST ACCRUED REVENUE	6,539	158			
54510-0	INCR OR DECR IN FV INVESTMENTS	17,075	(172,737)			
54620-0	INTEREST ON LOAN	133,940	122,072	125,503	104,377	(21,126)
54705-0	INTEREST ON ADVANCE HISTORY					
54810-0	OTHER INTEREST EARNED				39,375	39,375
54820-0	LATE FEE	2,080	1,124			
TOTAL FOR INVESTMENT EARNINGS		308,795	212,612	205,503	293,752	88,249
55105-0	PROGRAM INCOME	1,004				
TOTAL FOR MISCELLANEOUS REVENUE		1,004				
56230-0	TRANSFER FR DEBT SERVICE FUND	13,895,102	10,965,682	12,650,000	15,547,960	2,897,960
56235-0	TRANSFER FR CAPITAL PROJ FUND	12,376				
56240-0	TRANSFER FR ENTERPRISE FUND	23,510	99,037			
57605-0	REPAYMENT OF ADVANCE		33,977			
59910-0	USE OF FUND EQUITY			1,111,280	321,952	(789,328)
TOTAL FOR OTHER FINANCING SOURCES		13,930,988	11,098,696	13,761,280	15,869,912	2,108,632
TOTAL FOR CITY SALES TAX		33,925,420	30,991,722	33,058,002	35,265,370	2,207,368

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
44190-0	MISCELLANEOUS FEES		500			
44225-0	MAPS PUBLICATION REPORT HISTOR	396	4			
44230-0	SALE OF MAP			400	400	
46115-0	ZONING FEES AND LETTERS	76,834	103,170	86,000	86,000	
50115-0	LOAN ORIGATION FEE	133,839	56,426	150,000	150,000	
50120-0	REAL ESTATE CLOSING FEE	1	23,164			
50125-0	APPLICATION FEE	160,399	123,199	170,000	170,000	
51175-0	ADMINISTRATION FEE	9,038,859	8,567,440	9,867,060	10,074,186	207,126
TOTAL FOR CHARGES FOR SERVICES		9,410,329	8,873,903	10,273,460	10,480,586	207,126
55505-0	OUTSIDE CONTRIBUTION DONATIONS		902			
55845-0	JURY DUTY PAY	114				
55915-0	OTHER MISC REVENUE		33,344			
TOTAL FOR MISCELLANEOUS REVENUE		114	34,246			
56225-0	TRANSFER FR SPECIAL REVENUE FU	227,960	448,671	1,207,013	1,433,812	226,799
56240-0	TRANSFER FR ENTERPRISE FUND	170,000			295,000	295,000
TOTAL FOR OTHER FINANCING SOURCES		397,960	448,671	1,207,013	1,728,812	521,799
TOTAL FOR PED ADMINISTRATION		9,808,403	9,356,821	11,480,473	12,209,398	728,925
TOTAL FOR PLANNING ECONOMIC DEVELOPMENT		65,176,323	57,684,890	56,439,180	58,125,202	1,686,022

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	11,331,342	5,002,775			
INVESTMENT EARNINGS	2,596	202			
MISCELLANEOUS REVENUE	50,000	963			
Total Financing by Major Account	11,383,937	5,003,940			
Financing by Accounting Unit					
20051860 PED PLANNING GRANTS	119,536	216,709			
20051870 PED DEVELOPMENT GRANTS	11,211,806	4,786,066			
20051890 PED ADVANCE GRANTS	52,596	1,165			
Total Financing by Accounting Unit	11,383,937	5,003,940			

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	7,811,185	10,141,991	9,326,855	9,091,193	(235,662)
CHARGES FOR SERVICES	1,691,846	1,709,148			
INVESTMENT EARNINGS	410,625	250,595			
MISCELLANEOUS REVENUE	66,292	131,717	823,850	1,559,241	735,391
OTHER FINANCING SOURCES	78,615	98,956	1,750,000		(1,750,000)
Total Financing by Major Account	10,058,563	12,332,407	11,900,705	10,650,434	(1,250,271)
Financing by Accounting Unit					
28251810 EMERGENCY SOLUTIONS GRANT	538,817	716,890	566,521	578,890	12,369
28251820 COMMUNITY DEVELOP BLOCK GRANT	9,180,154	8,549,740	7,346,184	7,321,144	(25,040)
28251830 NEIGHBORHOOD STABLIZATION PROG	75,200	86,335	1,750,000		(1,750,000)
28251840 HOME PROGRAM	264,392	2,979,442	2,238,000	2,750,400	512,400
Total Financing by Accounting Unit	10,058,563	12,332,407	11,900,705	10,650,434	(1,250,271)

CITY OF SAINT PAUL
Financing Plan by Department

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Department: PLANNING ECONOMIC DEVELOPMENT
Fund: CITY SALES TAX

Budget Year: 2020

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
TAXES	18,911,280	18,757,724	18,750,000	18,750,000	
CHARGES FOR SERVICES	773,353	922,691	341,219	351,706	10,487
INVESTMENT EARNINGS	308,795	212,612	205,503	293,752	88,249
MISCELLANEOUS REVENUE	1,004				
OTHER FINANCING SOURCES	13,930,988	11,098,696	13,761,280	15,869,912	2,108,632
Total Financing by Major Account	33,925,420	30,991,722	33,058,002	35,265,370	2,207,368
Financing by Accounting Unit					
28551100 CITY SALES TAX REVENUE	18,911,280	18,757,724	18,750,000	18,750,000	
28551200 NEIGHBORHOOD STAR PROGRAM	11,012,137	8,864,948	8,294,234	9,621,993	1,327,759
28551220 CITY CAPITAL FUNDING			1,525,000	1,525,000	
28551300 CULTURAL STAR PROGRAM	2,497,003	1,835,073	1,988,616	1,918,377	(70,239)
28551400 PAY GO ECON DEVELOPMENT	1,505,000	1,533,977	2,500,152	3,450,000	949,848
Total Financing by Accounting Unit	33,925,420	30,991,722	33,058,002	35,265,370	2,207,368

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	9,410,329	8,873,903	10,273,460	10,480,586	207,126
MISCELLANEOUS REVENUE	114	34,246			
OTHER FINANCING SOURCES	397,960	448,671	1,207,013	1,728,812	521,799
Total Financing by Major Account	9,808,403	9,356,821	11,480,473	12,209,398	728,925
Financing by Accounting Unit					
78051100 PED OPERATIONS	9,808,403	9,356,821	11,480,473	12,209,398	728,925
Total Financing by Accounting Unit	9,808,403	9,356,821	11,480,473	12,209,398	728,925