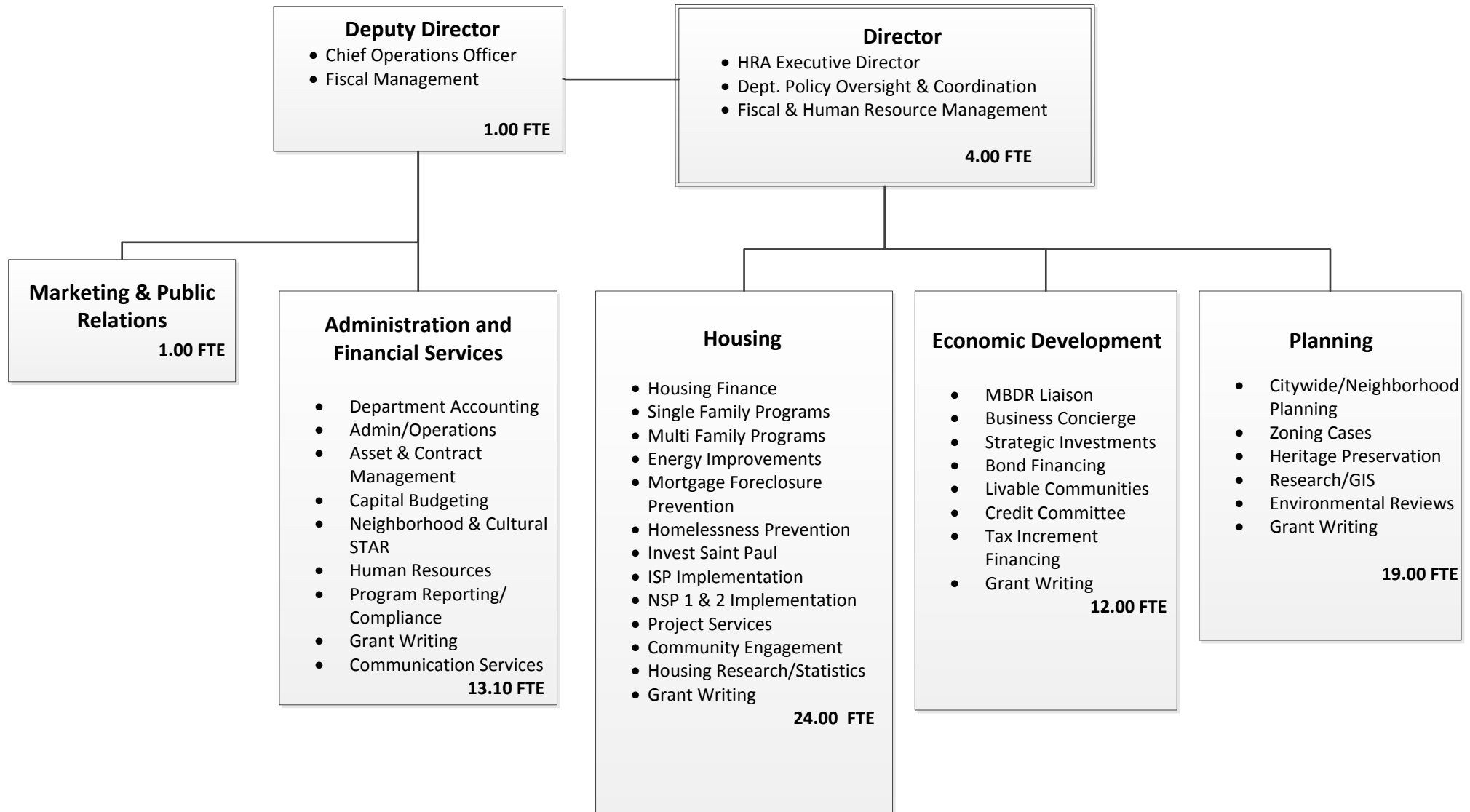


# Planning and Economic Development

*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.*



(Total 74.10 FTE)

7/31/2015

**2016 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; providing mortgage financing to existing homeowners and new homebuyers; 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: \$49,331,203
- Total FTEs: 74.10
- 2016 operations budget is approximately \$10.2 million.
- Administers in excess of \$90 million annually in Federal, State, and local resources.
- Provides housing and economic development products (public lending institution).
- Provides management of 200+ housing and economic development activities.
- Administers a combined City/HRA loan portfolio of \$150M+.
- Provides planning/zoning/HPC services and administers Parking and Transit Program.

**Department Goals**

- Capture Market Momentum
- Increase and Improve Housing Options for a Growing Population
- Preserve and Increase Jobs and Tax Base
- Expand Opportunity
- Increase Department Effectiveness

**Recent Accomplishments**

- Economic Development: additional business development at Hamm's Brewery, \$85+ million in conduit bond project development; \$32 million in state bonding for Ordway, Palace Theater, Children's Museum, Metro Business Plan Initiatives, 29 Small Business Neighborhood STAR activities, Business Attraction, Retention and Citywide Expansion Program.
- Planning: Continued progress with Central Corridor Plans, Public Art, Stormwater, and Brownfields Assessment Grant, Ford Plant Redevelopment, Great River Passage Plan Addendum, Streetcar Study, Market Watch Report, Historic Tax Credit Design Review.
- Housing Development: Progress continues on Episcopal Homes, Hospital Linen Site, Hamline Station, Custom House, Jamestown, Old Home Site, Maryland Apartments, 2700 University and Elder's Lodge.
- Housing assistance: Mortgage Foreclosure Prevention, Single Family Home Loans, Credit and Bankruptcy counseling, HUD NSP rehabilitation and new construction in targeted neighborhoods.

**2016 Adopted Budget**

**Planning and Economic Development**

**Fiscal Summary**

	<b>2014 Actuals</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>	<b>Change</b>	<b>% Change</b>	<b>2015 Adopted FTE</b>	<b>2016 Adopted FTE</b>
<b>Spending</b>							
200: City Grants	3,421,524	-	-	-	0.0%	-	-
282: City HUD Grants	10,343,790	9,000,000	9,000,000	-	0.0%	-	-
285: City Sales Tax	28,143,635	29,655,892	30,086,435	430,543	1.5%	-	-
780: PED Administration	8,649,859	9,619,090	10,244,768	625,678	6.5%	72.10	74.10
<b>Total</b>	<b>50,558,808</b>	<b>48,274,982</b>	<b>49,331,203</b>	<b>1,056,221</b>	<b>2.2%</b>	<b>72.10</b>	<b>74.10</b>
<b>Financing</b>							
200: City Grants	3,013,676	-	-	-	0.0%		
282: City HUD Grants	10,937,678	9,000,000	9,000,000	-	0.0%		
285: City Sales Tax	13,898,544	29,655,892	30,086,435	430,543	1.5%		
780: PED Administration	8,566,571	9,619,090	10,244,768	625,678	6.5%		
<b>Total</b>	<b>36,416,469</b>	<b>48,274,982</b>	<b>49,331,203</b>	<b>1,056,221</b>	<b>2.2%</b>		

**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 2016 adopted budget includes two new positions in PED operations: a grant-funded 8-80 Fellow, and a Historic Preservation Specialist. Finally, several adjustments are included in the City Sales Tax Fund, such as revised revenue and spending projections, as well as an adjustment of one-time spending increases that were included in the 2015 budget for the Neighborhood and Cultural STAR programs.

**200: City Grants****Planning and Economic Development**

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

		Change from 2015 Adopted		
		Spending	Financing	FTE
No Changes from 2015 Adopted Budget		-	-	-
	Subtotal:	-	-	-
<b>Fund 200 Budget Changes Total</b>		-	-	-

**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 2015 Adopted		
		Spending	Financing	FTE
No Changes from 2015 Adopted Budget		-	-	-
	Subtotal:	-	-	-
<b>Fund 282 Budget Changes Total</b>		-	-	-

**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.

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**Change from 2015 Adopted**


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**Spending****Financing****FTE****Current Service Level Adjustments**

The 2015 budget included two one-time funding items both of which resulted in one-time increases to the Neighborhood and Cultural STAR budgets. Current service level changes for the 2016 budget include reversing these expenses, as well as minor adjustments to spending and revenue estimates.

Remove one-time funding for public safety capital	(1,100,000)	(1,100,000)	-
Remove one-time funding for library materials	(88,000)	(88,000)	-
Other current service level changes	(570)	(570)	-
Subtotal:	<u>(1,188,570)</u>	<u>(1,188,570)</u>	<u>-</u>

**Mayor's Proposed Changes****STAR Program**

Based on updated estimates for sales tax collections, the budget for the Sales Tax Revitalization (STAR) programs will increase in 2016.

Sales tax collection for STAR programs	250,000	250,000	-
Neighborhood STAR program	104,155	104,155	-
Cultural STAR program	64,966	64,966	-
City capital and economic development	500,000	500,000	-
Subtotal:	<u>919,121</u>	<u>919,121</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 2015 Adopted		
	Spending	Financing	FTE
<b>Adopted Changes</b>			
<b>STAR Revenue</b>			
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 2016 budget process. Additional STAR resources will be used to increase the Neighborhood and Cultural STAR programs for 2016. City Council allocated portions of the Neighborhood and Cultural STAR programs towards Year-Round STAR and a Library materials digitization project.			
Increase in 2015-2016 sales tax collections	-	289,992	-
Unspent Neighborhood and Cultural STAR program balances and interest	-	160,000	-
Internal STAR transfer for 2016 collections	250,000	250,000	-
Year-Round STAR	350,000	-	-
Neighborhood STAR program	70,993	-	-
Library materials digitization	100,000	-	-
Cultural STAR program	(71,001)	-	-
Subtotal:	699,992	699,992	-
<b>Fund 285 Budget Changes Total</b>	<b>430,543</b>	<b>430,543</b>	<b>-</b>

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

PED operations are all budgeted in the Central Service Internal fund.

		<u>Change from 2015 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b><u>Current Service Level Adjustments</u></b>		419,677	419,677	-
Subtotal:		<u>419,677</u>	<u>419,677</u>	<u>-</u>
<b><u>Mayor's Proposed Changes</u></b>				
<b>8-80 Vitality Initiative Fellow</b>				
<p>Saint Paul received a grant from the Knight Foundation's Knight Cities Challenge to fund an 8-80 Vitality Fellow. The position will work across multiple departments to ensure that 8-80 principles are integrated into City projects.</p>				
<p>8-80 Fellow and associated overhead</p>				
		109,306	109,306	1.00
Subtotal:		<u>109,306</u>	<u>109,306</u>	<u>1.00</u>
<b>Historical Preservation</b>				
<p>In 2016, PED will hire an additional Historical Preservation Specialist. This position will allow for decreased wait times for design reviews, implementation of Heritage Preservation ordinance amendments, creation of new demolition review ordinances, and increased grant applications. The cost of this position will be partially offset by new historic preservation fee revenue</p>				
Historic Preservation Specialist and associated overhead		96,695	44,695	1.00
New fee revenue		-	52,000	
Subtotal:		<u>96,695</u>	<u>96,695</u>	<u>1.00</u>
<b>Fund 780 Budget Changes Total</b>		<u><u>625,678</u></u>	<u><u>625,678</u></u>	<u><u>2.00</u></u>

# **Spending Reports**



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

Department: **PLANNING ECONOMIC DEVELOPMENT**

Budget Year: 2016

	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
<b><u>Spending by Fund</u></b>					
CITY GRANTS	15,544,848	3,421,524			
CITY HUD GRANTS	18,750,472	10,343,790	9,000,000	9,000,000	
CITY SALES TAX	41,325,523	28,143,635	29,655,892	30,086,435	430,543
PED ADMINISTRATION	8,506,222	8,649,859	9,619,090	10,244,768	625,678
<b>TOTAL SPENDING BY FUND</b>	<b>84,127,065</b>	<b>50,558,808</b>	<b>48,274,982</b>	<b>49,331,203</b>	<b>1,056,221</b>
<b><u>Spending by Major Account</u></b>					
EMPLOYEE EXPENSE	6,511,012	7,065,886	7,842,534	8,402,202	559,669
SERVICES	4,478,174	4,391,825	3,149,042	3,193,406	44,364
MATERIALS AND SUPPLIES	54,401	57,103	64,725	64,725	
PROGRAM EXPENSE	47,011,212	14,621,665	11,783,107	12,064,220	281,113
ADDITIONAL EXPENSES	(9,332,449)	89,678	165,000	165,000	
CAPITAL OUTLAY	14,379	9,261	1,538,000	1,555,000	17,000
DEBT SERVICE		41			
OTHER FINANCING USES	35,390,337	24,323,351	23,732,574	23,886,650	154,076
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>84,127,065</b>	<b>50,558,808</b>	<b>48,274,982</b>	<b>49,331,203</b>	<b>1,056,221</b>
<b><u>Financing by Major Account</u></b>					
TAXES	17,034,422	18,314,992	16,750,000	17,250,000	500,000
INTERGOVERNMENTAL REVENUE	28,755,859	11,214,417	8,100,000	8,100,000	
CHARGES FOR SERVICES	12,919,639	11,110,026	9,619,090	8,219,074	(1,400,016)
INVESTMENT EARNINGS	(1,310)	622,797	253,418	232,232	(21,186)
MISCELLANEOUS REVENUE	82,972	319,416	400,000	400,000	
OTHER FINANCING SOURCES	20,800,003	8,713,249	13,152,474	15,129,897	1,977,423
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>79,591,585</b>	<b>50,294,897</b>	<b>48,274,982</b>	<b>49,331,203</b>	<b>1,056,221</b>

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

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

Budget Year: **2016**

	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>	<b>Change From 2015 Adopted</b>
<b>Spending by Major Account</b>					
SERVICES	45,696	52,353			
MATERIALS AND SUPPLIES	12,340				
PROGRAM EXPENSE	15,145,165	3,241,315			
ADDITIONAL EXPENSES	341,646	54,080			
OTHER FINANCING USES		73,776			
<b>Total Spending by Major Account</b>	<b>15,544,848</b>	<b>3,421,524</b>			
<b>Spending by Accounting Unit</b>					
20051860 PED PLANNING GRANTS	15,103,480	199,496			
20051870 PED DEVELOPMENT GRANTS	441,369	3,222,028			
<b>Total Spending by Accounting Unit</b>	<b>15,544,848</b>	<b>3,421,524</b>			

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

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

Budget Year: **2016**

	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>	<b>Change From 2015 Adopted</b>
<b>Spending by Major Account</b>					
SERVICES	2,774,288	2,484,336	1,620,000	1,620,000	
PROGRAM EXPENSE	25,277,977	7,001,780	7,215,000	7,215,000	
ADDITIONAL EXPENSES	(9,674,262)	36,592	165,000	165,000	
OTHER FINANCING USES	372,469	821,082			
<b>Total Spending by Major Account</b>	<b>18,750,472</b>	<b>10,343,790</b>	<b>9,000,000</b>	<b>9,000,000</b>	
<b>Spending by Accounting Unit</b>					
28251810 EMERGENCY SOLUTIONS GRANT	497,631	710,865	350,000	350,000	
28251820 COMMUNITY DEVELOP BLOCK GRANT	7,937,156	7,243,858	6,850,000	6,850,000	
28251830 NEIGHBORHOOD STABLIZATION PROG	8,590,655	1,394,448			
28251840 HOME PROGRAM	1,725,030	994,619	1,800,000	1,800,000	
<b>Total Spending by Accounting Unit</b>	<b>18,750,472</b>	<b>10,343,790</b>	<b>9,000,000</b>	<b>9,000,000</b>	

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

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

Budget Year: **2016**

	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>	<b>Change From 2015 Adopted</b>
<b>Spending by Major Account</b>					
SERVICES	339,219	533,455	15,000	15,000	
PROGRAM EXPENSE	6,588,069	4,378,569	4,568,107	4,849,220	281,113
CAPITAL OUTLAY			1,525,000	1,525,000	
OTHER FINANCING USES	34,398,235	23,231,610	23,547,785	23,697,215	149,430
<b>Total Spending by Major Account</b>	<b>41,325,523</b>	<b>28,143,635</b>	<b>29,655,892</b>	<b>30,086,435</b>	<b>430,543</b>
<b>Spending by Accounting Unit</b>					
28551100 CITY SALES TAX REVENUE	16,875,162	17,795,634	16,750,000	17,250,000	500,000
28551200 NEIGHBORHOOD STAR PROGRAM	17,547,548	6,130,024	7,475,253	7,999,831	524,578
28551220 CITY CAPITAL FUNDING	1,622,095	1,525,000	2,625,000	1,525,000	(1,100,000)
28551230 HRA DESIGNATED PROJECTS	792,713	187,758			
28551240 HOUSING TRUST		6,295			
28551300 CULTURAL STAR PROGRAM	4,488,004	2,498,924	1,805,639	1,811,604	5,965
28551400 PAY GO ECON DEVELOPMENT			1,000,000	1,500,000	500,000
<b>Total Spending by Accounting Unit</b>	<b>41,325,523</b>	<b>28,143,635</b>	<b>29,655,892</b>	<b>30,086,435</b>	<b>430,543</b>

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

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

Budget Year: **2016**

	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>	<b>Change From 2015 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	6,511,012	7,065,886	7,842,534	8,402,202	559,669
SERVICES	1,318,971	1,321,681	1,514,042	1,558,406	44,364
MATERIALS AND SUPPLIES	42,060	57,103	64,725	64,725	
ADDITIONAL EXPENSES	166	(994)			
CAPITAL OUTLAY	14,379	9,261	13,000	30,000	17,000
DEBT SERVICE		41			
OTHER FINANCING USES	619,634	196,882	184,789	189,435	4,646
<b>Total Spending by Major Account</b>	<b>8,506,222</b>	<b>8,649,859</b>	<b>9,619,090</b>	<b>10,244,768</b>	<b>625,678</b>
<b>Spending by Accounting Unit</b>					
78051100 PED OPERATIONS	8,506,056	8,650,853	9,619,090	10,244,768	625,678
78051105 URBAN REVITALIZATION	166	(994)			
<b>Total Spending by Accounting Unit</b>	<b>8,506,222</b>	<b>8,649,859</b>	<b>9,619,090</b>	<b>10,244,768</b>	<b>625,678</b>

# **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: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
43001-0	FEDERAL DIRECT GRANTS	391,770	59,002			
43101-0	FEDERAL GRANT STATE ADMIN	183,357	46,901			
43201-0	FEDERAL GRANT OTHER ADMIN	382,300				
43401-0	STATE GRANTS	2,960,037	260,882			
43701-0	COUNTY GRANT	97,500				
43905-0	METROPOLITAN COUNCIL	11,296,179	2,646,893			
43999-0	OTHER GRANT HISTORY	(58,031)	(25,516)			
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>15,253,111</b>	<b>2,988,161</b>			
55505-0	OUTSIDE CONTRIBUTION DONATIONS	116,500				
55550-0	PRIVATE GRANTS		25,516			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>116,500</b>	<b>25,516</b>			
56235-0	TRANSFER FR CAPITAL PROJ FUND	50,000				
56240-0	TRANSFER FR ENTERPRISE FUND	17,000				
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>67,000</b>				
<b>TOTAL FOR CITY GRANTS</b>		<b>15,436,611</b>	<b>3,013,676</b>			

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
43001-0	FEDERAL DIRECT GRANTS	12,479,802	7,975,699	8,100,000	8,100,000	
43101-0	FEDERAL GRANT STATE ADMIN	947,946	250,558			
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>13,427,748</b>	<b>8,226,257</b>	<b>8,100,000</b>	<b>8,100,000</b>	
44299-0	OTHER SALES	(6,900)				
47510-0	SPACE RENTAL	100				
50205-0	REPAYMENT OF LOAN		517,072			
50220-0	DEFERRED LOAN REPAYMENT	83,389				
50235-0	LAND HELD FOR RESALE PED	4,655,038	1,974,584			
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>4,731,628</b>	<b>2,491,657</b>			
54605-0	INTEREST NOTE AND LOAN HISTORY	68,216				
54620-0	INTEREST ON LOAN		55,701			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>68,216</b>	<b>55,701</b>			
55105-0	PROGRAM INCOME	(10,010)	61,498	400,000	400,000	
55815-0	REFUNDS OVERPAYMENTS	(37,845)				
55915-0	OTHER MISC REVENUE	552	506			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>(47,304)</b>	<b>62,004</b>	<b>400,000</b>	<b>400,000</b>	
56115-0	INTRA FUND IN TRANSFER					
56225-0	TRANSFER FR SPECIAL REVENUE FU		102,059			
56235-0	TRANSFER FR CAPITAL PROJ FUND	294,362				
56250-0	TRANSFER FR CDBG			500,000	500,000	
57605-0	REPAYMENT OF ADVANCE	385,103				
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>679,466</b>	<b>102,059</b>	<b>500,000</b>	<b>500,000</b>	
<b>TOTAL FOR CITY HUD GRANTS</b>		<b>18,859,753</b>	<b>10,937,678</b>	<b>9,000,000</b>	<b>9,000,000</b>	



**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
40605-0	CITY SALES TAX	17,034,422	18,314,992	16,750,000	17,250,000	500,000
<b>TOTAL FOR TAXES</b>		<b>17,034,422</b>	<b>18,314,992</b>	<b>16,750,000</b>	<b>17,250,000</b>	<b>500,000</b>
50110-0	COLLECTION FEE	1,020				
50205-0	REPAYMENT OF LOAN		277,423			
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>1,020</b>	<b>277,423</b>			
54505-0	INTEREST INTERNAL POOL	301,848	217,162	115,000	100,000	(15,000)
54506-0	INTEREST ACCRUED REVENUE		29,879			
54510-0	INCR OR DECR IN FV INVESTMENTS	(514,845)	191,411			
54605-0	INTEREST NOTE AND LOAN HISTORY	143,471	4,894			
54620-0	INTEREST ON LOAN		121,547			
54705-0	INTEREST ON ADVANCE HISTORY			138,418	132,232	(6,186)
54820-0	LATE FEE		2,203			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>(69,526)</b>	<b>567,096</b>	<b>253,418</b>	<b>232,232</b>	<b>(21,186)</b>
55915-0	OTHER MISC REVENUE	7,136	6,272			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>7,136</b>	<b>6,272</b>			
56115-0	INTRA FUND IN TRANSFER	8,832,272				
56230-0	TRANSFER FR DEBT SERVICE FUND	8,032,604	8,582,877	11,150,000	11,450,000	300,000
56235-0	TRANSFER FR CAPITAL PROJ FUND	2,500,000				
56240-0	TRANSFER FR ENTERPRISE FUND	90,934	28,312			
57605-0	REPAYMENT OF ADVANCE	597,727		359,210	289,211	(69,999)
59910-0	USE OF FUND EQUITY			1,143,264	864,992	(278,272)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>20,053,537</b>	<b>8,611,189</b>	<b>12,652,474</b>	<b>12,604,203</b>	<b>(48,271)</b>
<b>TOTAL FOR CITY SALES TAX</b>		<b>37,026,588</b>	<b>27,776,973</b>	<b>29,655,892</b>	<b>30,086,435</b>	<b>430,543</b>

**CITY OF SAINT PAUL**  
**Financing by Company and Department**

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

Budget Year: 2016

Account	Account Description	2013 Actuals	2014 Actuals	2015 Adopted	2016 Adopted	Change From 2015 Adopted
43999-0	OTHER GRANT HISTORY	75,000				
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>75,000</b>				
44190-0	MISCELLANEOUS FEES	20,885			52,000	52,000
44225-0	MAPS PUBLICATION REPORT HISTOR	397	254			
44230-0	SALE OF MAP			400	600	200
44505-0	ADMINISTRATION OUTSIDE	7,871,741	360,000			
46115-0	ZONING FEES AND LETTERS	47,600	61,879	59,000	70,545	11,545
50115-0	LOAN ORIGATION FEE	116,109	114,209	103,250	115,100	11,850
50120-0	REAL ESTATE CLOSING FEE	250	175	1,000	200	(800)
50125-0	APPLICATION FEE	130,009	163,311	101,000	168,800	67,800
51175-0	ADMINISTRATION FEE		7,641,118	9,354,440	7,811,829	(1,542,611)
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>8,186,992</b>	<b>8,340,946</b>	<b>9,619,090</b>	<b>8,219,074</b>	<b>(1,400,016)</b>
54505-0	INTEREST INTERNAL POOL					
<b>TOTAL FOR INVESTMENT EARNINGS</b>						
55505-0	OUTSIDE CONTRIBUTION DONATIONS	6,600				
55550-0	PRIVATE GRANTS		225,605			
55845-0	JURY DUTY PAY	40	20			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>6,640</b>	<b>225,625</b>			
56225-0	TRANSFER FR SPECIAL REVENUE FU				2,025,694	2,025,694
<b>TOTAL FOR OTHER FINANCING SOURCES</b>					<b>2,025,694</b>	<b>2,025,694</b>
<b>TOTAL FOR PED ADMINISTRATION</b>		<b>8,268,632</b>	<b>8,566,571</b>	<b>9,619,090</b>	<b>10,244,768</b>	<b>625,678</b>
<b>TOTAL FOR PLANNING ECONOMIC DEVELOPMENT</b>		<b>79,591,585</b>	<b>50,294,897</b>	<b>48,274,982</b>	<b>49,331,203</b>	<b>1,056,221</b>

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

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

Budget Year: **2016**

	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>	<b>Change From 2015 Adopted</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	15,253,111	2,988,161			
MISCELLANEOUS REVENUE	116,500	25,516			
OTHER FINANCING SOURCES	67,000				
<b>Total Financing by Major Account</b>	<b>15,436,611</b>	<b>3,013,676</b>			
<b>Financing by Accounting Unit</b>					
20051860 PED PLANNING GRANTS	15,025,882	131,278			
20051870 PED DEVELOPMENT GRANTS	410,729	2,882,398			
<b>Total Financing by Accounting Unit</b>	<b>15,436,611</b>	<b>3,013,676</b>			

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

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

Budget Year: **2016**

		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>	<b>Change From 2015 Adopted</b>
<b>Financing by Major Account</b>						
	INTERGOVERNMENTAL REVENUE	13,427,748	8,226,257	8,100,000	8,100,000	
	CHARGES FOR SERVICES	4,731,628	2,491,657			
	INVESTMENT EARNINGS	68,216	55,701			
	MISCELLANEOUS REVENUE	(47,304)	62,004	400,000	400,000	
	OTHER FINANCING SOURCES	679,466	102,059	500,000	500,000	
	<b>Total Financing by Major Account</b>	<b>18,859,753</b>	<b>10,937,678</b>	<b>9,000,000</b>	<b>9,000,000</b>	
<b>Financing by Accounting Unit</b>						
28251810	EMERGENCY SOLUTIONS GRANT	497,631	710,865	350,000	350,000	
28251820	COMMUNITY DEVELOP BLOCK GRANT	7,937,156	7,268,892	6,850,000	6,850,000	
28251830	NEIGHBORHOOD STABLIZATION PROG	8,699,936	1,963,375			
28251840	HOME PROGRAM	1,725,030	994,546	1,800,000	1,800,000	
	<b>Total Financing by Accounting Unit</b>	<b>18,859,753</b>	<b>10,937,678</b>	<b>9,000,000</b>	<b>9,000,000</b>	

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

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

**Budget Year: 2016**

		<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>	<b>Change From 2015 Adopted</b>
<b>Financing by Major Account</b>						
TAXES		17,034,422	18,314,992	16,750,000	17,250,000	500,000
CHARGES FOR SERVICES		1,020	277,423			
INVESTMENT EARNINGS		(69,526)	567,096	253,418	232,232	(21,186)
MISCELLANEOUS REVENUE		7,136	6,272			
OTHER FINANCING SOURCES		20,053,537	8,611,189	12,652,474	12,604,203	(48,271)
<b>Total Financing by Major Account</b>		<b>37,026,588</b>	<b>27,776,973</b>	<b>29,655,892</b>	<b>30,086,435</b>	<b>430,543</b>
<b>Financing by Accounting Unit</b>						
28551100	CITY SALES TAX REVENUE	17,034,422	18,314,992	16,750,000	17,250,000	500,000
28551200	NEIGHBORHOOD STAR PROGRAM	12,358,357	7,595,967	10,100,253	9,524,831	(575,422)
28551220	CITY CAPITAL FUNDING	1,525,000				
28551230	HRA DESIGNATED PROJECTS	2,500,000				
28551300	CULTURAL STAR PROGRAM	3,608,809	1,866,014	1,805,639	1,811,604	5,965
28551400	PAY GO ECON DEVELOPMENT			1,000,000	1,500,000	500,000
<b>Total Financing by Accounting Unit</b>		<b>37,026,588</b>	<b>27,776,973</b>	<b>29,655,892</b>	<b>30,086,435</b>	<b>430,543</b>

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

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

**Budget Year: 2016**

	<b>2013 Actuals</b>	<b>2014 Actuals</b>	<b>2015 Adopted</b>	<b>2016 Adopted</b>	<b>Change From 2015 Adopted</b>
<b>Financing by Major Account</b>					
INTERGOVERNMENTAL REVENUE	75,000				
CHARGES FOR SERVICES	8,186,992	8,340,946	9,619,090	8,219,074	(1,400,016)
INVESTMENT EARNINGS					
MISCELLANEOUS REVENUE	6,640	225,625			
OTHER FINANCING SOURCES				2,025,694	2,025,694
<b>Total Financing by Major Account</b>	<b>8,268,632</b>	<b>8,566,571</b>	<b>9,619,090</b>	<b>10,244,768</b>	<b>625,678</b>
<b>Financing by Accounting Unit</b>					
78051100 PED OPERATIONS	8,268,632	8,566,571	9,619,090	10,244,768	625,678
78051105 URBAN REVITALIZATION					
<b>Total Financing by Accounting Unit</b>	<b>8,268,632</b>	<b>8,566,571</b>	<b>9,619,090</b>	<b>10,244,768</b>	<b>625,678</b>