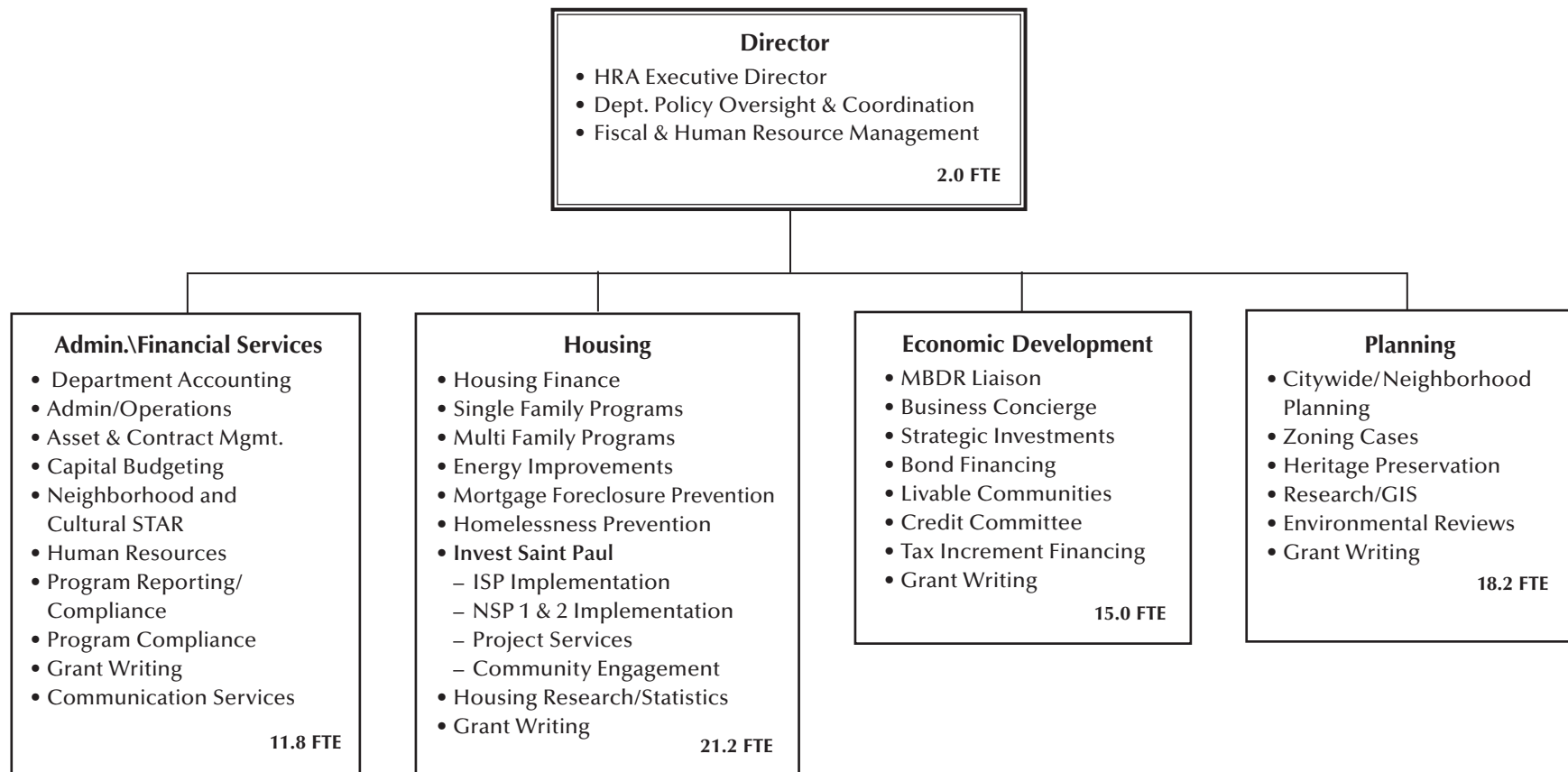


Planning and Economic Development

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 68.2 FTE)

8/02/12

2013 Mayor's Proposed 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, and 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: -
- Total Special Fund Budget: 40,710,989
- Total FTEs: 68.2
- 2013 operations budget is approximately \$8.7 million.
- Administers in excess of \$90 million annually in Federal, State, and local resources.
- Provides management and contracting for 200+ economic development activities.
- Provides housing and economic development products (public lending institution).
- Administers a combined City/HRA loan portfolio of 1,500 loans valued at \$140M.
- Provides planning/zoning/HPC services and administers Parking & Transit Program.

Department Goals

- Encourage public and private development along the Central corridor Transit Line through 2014.
- Stimulate vitality in neighborhoods by making strategic investments in existing commercial corridors.
- Preserve and improve the city's affordable rental and ownership housing stock.

Recent Accomplishments

- Developed and are administering \$4.0 million Central Corridor Ready for Rail loan program, and related media/outreach.
- Implemented ten parking solutions for businesses along Central Corridor (\$1.3 million off-street parking improvements, \$350,000 alley improvement allocation, etc.)
- Economic Development: J&J Distributing, Cossetta's, Schmidt Brewery, First Tee Golf Center, Exxon Site Remediation, NOVA Academy, U&I Cafe, Metro Business Plan initiatives
- Planning: Central Corridor Design Center & Development Guidebook, Ford plant, Great River Park Master Plan, Schmidt Brewery Historic District Designation, Near East Roadmap & Rezoning Study, District 9 Residential & Commercial Zoning Studies, Urban Agriculture Zoning Study, Solar Zoning Study, Industrial Zoning Study, District 6 Plan, CCLRT Brownfield Assessment
- Housing Development: Pioneer-Endicott, Lofts at Farmers Market, Penfield, Redeemer Arms, Eastside Commons, Northern Warehouse
- Housing assistance: 260 home loans, assisted 299 clients in avoiding foreclosure, provided foreclosure counseling to 667 households
- \$29 million in HUD NSP to acquire and rehab or demolish properties
- \$2.7 million for sustainability projects: EV Charging Stations, Energy Smart Homes, etc.

2013 Mayor's Proposed Budget

Planning and Economic Development

Fiscal Summary

	2011 Actual	2012 Adopted	2013 Proposed	Change	% Change	2012 Adopted FTE	2013 Proposed FTE
Spending							
2300: City Sales Tax	34,345,143	29,247,393	25,200,120	(4,047,273)	-13.8%		
2350: Community Development Block Grant	10,257,317	6,850,000	6,850,000	-	0.0%		
7100: Central Services Internal	7,641,902	8,521,200	8,660,869	139,669	1.6%	68.20	68.20
Financing							
2300: City Sales Tax	34,592,265	29,247,393	25,200,120	(4,047,273)	-13.8%		
2350: Community Development Block Grant	10,257,317	6,850,000	6,850,000	-	0.0%		
7100: Central Services Internal	8,128,275	8,521,200	8,660,869	139,669	1.6%		

Budget Changes Summary

In the City Sales Tax fund, program income and interest earnings projections are revised with updated assumptions for 2013, and spending is adjusted accordingly. Additionally, two one-time programs from the 2012 budget are not included in the 2013 budget: a low income housing trust fund and a one-time increase in the Neighborhood STAR annual competitive program.

In 2013, PED operations will budget for salary savings due to staff turnover, as well as reductions to general operating expenses. Spending and revenue associated with Saint Paul's continued participation in a Regional Employment Disparities initiative is also proposed for 2013.

Through the Housing and Redevelopment Authority, PED will continue funding city functions in the general fund such as HRA legislative support, citizen participation initiatives, intergovernmental relations, Mayor's staff working on city initiatives such as Invest Saint Paul and Central Corridor Light Rail. PED also funds the Minority Business Development program in the Department of Human Rights and Equal Economic Opportunity's special fund.

2300: 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 2012 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
The 2012 budget included two one-time spending items both of which were funded with unspent Neighborhood STAR balances: a low income housing trust fund, and a one-time increase in the Neighborhood STAR annual competitive program. Current service level changes for the 2013 budget include reversing both of these one-time program changes as well as minor adjustments to spending and revenue estimates.				
Remove low income housing trust fund		(2,500,000)	(2,500,000)	-
Remove one-time increase in Neighborhood STAR annual competitive program		(1,451,251)	(1,451,251)	-
Other current service level changes		(96,022)	(96,022)	-
	Subtotal:	<u>(4,047,273)</u>	<u>(4,047,273)</u>	<u>-</u>
Fund 2300 Budget Changes Total		<u>(4,047,273)</u>	<u>(4,047,273)</u>	<u>-</u>

2350: Community Development Block Grant**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 2012 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2012 Adopted Budget				
		-	-	-
	Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Fund 2350 Budget Changes Total		<u>-</u>	<u>-</u>	<u>-</u>

7100: Central Services Internal**Planning and Economic Development**

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

		Change from 2012 Adopted		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		322,903	322,903	-
	Subtotal:	<u>322,903</u>	<u>322,903</u>	<u>-</u>
Attrition Salary Savings				
PED anticipates salary savings as senior staff retire or leave city employment. The 2013 budget recognizes those anticipated salary savings.				
Salary savings		(112,401)	(112,401)	-
	Subtotal:	<u>(112,401)</u>	<u>(112,401)</u>	<u>-</u>
Operations Reductions				
The 2013 budget includes spending reductions to PED's general operations. The department will vacate some rented office space in City Hall Annex, and recognize the associated savings; the budget for graphic artist services will also be reduced.				
Rental office space		(100,000)	(100,000)	-
Graphic artist services		(10,833)	(10,833)	-
	Subtotal:	<u>(110,833)</u>	<u>(110,833)</u>	<u>-</u>
Regional Employment Disparities Initiative				
Funding for a second year of a Regional Employment Disparities Initiative was added to PED's budget in 2013				
Regional Employment Disparities Initiative spending and associated revenue		40,000	40,000	-
	Subtotal:	<u>40,000</u>	<u>40,000</u>	<u>-</u>
Fund 7100 Budget Changes Total		<u><u>139,669</u></u>	<u><u>139,669</u></u>	<u><u>-</u></u>



Spending Reports

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

Department: **PLANNING ECONOMIC DEVELOPMENT**

Budget Year: 2013

	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Fund</u>					
2300 CITY SALES TAX	44,064,375	34,345,143	29,247,393	25,200,120	(4,047,273)
2350 COMMUNITY DEVELOP BLOCK GRANT	12,773,622	10,257,317	6,850,000	6,850,000	
2400 CITY GRANTS	9,801,895	13,660,703			
7100 CENTRAL SERVICES INTERNAL	8,330,070	7,641,902	8,521,200	8,660,869	139,670
TOTAL SPENDING BY FUND	74,969,962	65,905,066	44,618,593	40,710,989	(3,907,604)
<u>Spending by Major Account</u>					
EMPLOYEE EXPENSE	6,623,639	6,088,809	6,776,501	6,948,068	171,567
SERVICES	4,196,006	4,791,005	2,991,432	2,938,293	(53,139)
MATERIALS AND SUPPLIES	62,467	75,166	59,354	55,200	(4,154)
CAPITAL OUTLAY	1,141,219		1,535,000	1,535,000	
PROGRAM EXPENSE	18,969,479	20,272,671	12,049,407	7,959,401	(4,090,006)
TRANSFER OUT AND OTHER SPEND	43,977,152	34,677,415	21,206,899	21,275,027	68,128
TOTAL SPENDING BY MAJOR ACCOUNT	74,969,962	65,905,066	44,618,593	40,710,989	(3,907,604)
<u>Financing by Major Account</u>					
GENERAL FUND REVENUES					
SPECIAL FUND REVENUES					
BUDGET ADJUSTMENTS			3,951,250		(3,951,250)
TAXES	15,219,497	15,620,488	15,200,000	15,200,000	
INTERGOVERNMENTAL REVENUE	20,752,361	22,271,312	6,350,000	6,350,000	
FEES SALES AND SERVICES	8,026,771	8,052,918	8,521,200	8,660,869	139,669
INTEREST EARNINGS	1,287,871	1,629,353	482,291	441,881	(40,410)
DEBT FINANCING	2,102,074	1,067,721	493,852	438,239	(55,613)
TRANSFERS IN OTHER FINANCING	23,515,014	18,199,151	9,620,000	9,620,000	
TOTAL FINANCING BY MAJOR ACCOUNT	70,903,588	66,840,943	44,618,593	40,710,989	(3,907,604)

CITY OF SAINT PAUL

Spending Plan Summary

Department: PLANNING ECONOMIC DEVELOPMENT

Fund: 2300 CITY SALES TAX

Budget Year: 2013

Division: PED STAR PROJECTS

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
SERVICES	257,694	283,291								
CAPITAL OUTLAY	1,130,997		1,525,000	1,525,000						
PROGRAM EXPENSE	2,895,140	2,006,949	6,724,407	2,634,401	(4,090,006)					
TRANSFER OUT AND OTHER SPEND	39,780,544	32,054,903	20,997,986	21,040,719	42,733					
TOTAL FOR DIVISION	44,064,375	34,345,143	29,247,393	25,200,120	(4,047,273)					

Spending by Accounting Unit

1090301 CITY SALES TAX REVENUE	15,128,317	15,370,116	15,200,000	15,200,000	
1090303 NEIGHBORHOOD ACCOUNT	7,413,799	5,045,156			
1090304 CULTURAL ACCOUNT	1,005,891	2,043,017			
1090305 STAR - LOANS	5,583,580	2,327,152			
1090306 STAR - GRANTS	2,007,640	715,581	4,251,251	163,836	(4,087,415)
1090308 STAR - SMALL GRANTS	228,889	1,360			
1090309 CULTURAL STAR LOANS	310,191	358,781			
1090310 CULTURAL STAR GRANTS	1,247,089	1,446,785	37,372	68,706	31,334
1090312 GUARANTEE ACCOUNT	127,861				
1090313 ECON/GENERAL DEBT SERV	4,937,346	3,500,000	5,699,410	5,699,410	
1090315 CITY CAPITAL PROJ FUND	2,228,293	1,430,544	1,525,000	1,525,000	
1090320 2007A - TAX EXEMPT	3,023,084	2,106,617			
1090321 2007B - TAXABLE	822,394	33	61,204	72,603	11,399
1090398 UNDESIGNATED ADOPTED B			945,551	942,960	(2,591)
1090399 UNDESIGNATED ADOPTED B			1,527,605	1,527,605	
TOTAL FOR DIVISION	44,064,375	34,345,143	29,247,393	25,200,120	(4,047,273)

CITY OF SAINT PAUL

Spending Plan Summary

Department: **PLANNING ECONOMIC DEVELOPMENT**

Fund: **2350 COMMUNITY DEVELOP BLOCK GRANT**

Budget Year: **2013**

Division: **COMMUNITY DEVELOPMENT**

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
SERVICES	1,918,375	2,196,828	1,525,000	1,525,000						
PROGRAM EXPENSE	7,540,125	6,663,540	5,325,000	5,325,000						
TRANSFER OUT AND OTHER SPEND	3,315,122	1,396,949								
TOTAL FOR DIVISION	12,773,622	10,257,317	6,850,000	6,850,000						

Spending by Accounting Unit

1037803 CD YEAR 18 PUBLIC IMPR			6,500,000	6,500,000	
1039290 EMERGENCY SHELTER GRAN	360,026	345,846	350,000	350,000	
1039295 HUD HPRP PROGRAM GRANT	1,425,182	1,370,445			
1091024 NBHRD REVITALIZATION	1,385,153	36,757			
1091042 NBRHD HSG REHAB FOR CD	459,295	57,242			
1091061 CITIZEN PARTICIPATION	110,000	110,000			
1091062 CRIME PREVENTION	298,528	272,970			
1091063 NBRHD NON PROFITS	331,320	278,452			
1091065 E 7TH ST COMMERCIAL FA	146,317	17,577			
1091066 SPARC DEFERRED LOAN PR	277,004	266,053			
1091071 BAKER	299,607	13,986			
1091073 GREEN & SUST HOME IMPR	74,878	88,510			
1091091 HOLLY TOT LOT	43,672	165,297			
1091092 HANCOCK PLAY AREA	222,073				
1091093 ST CLAIR PLAY AREA	358,772	2,777			
1091101 ELIEEN WEIDA PLAY AREA	3,173	42,257			
1091102 CAPITOL BACKYARD BIF		37,010			
1091183 SUNRAY LIBRARY COMM CE	50,000				
1091184 WEST MINNEHAHA PLAY AR	5,337				
1091185 W 7TH LIBRARY COMM CEN	60,719				
1094002 CONVERTED CDBG ACTIVIT	4,010,263	4,577,462			
1096004 RENTAL REHABILITATION	1,430,000	627,025			

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **2350 COMMUNITY DEVELOP BLOCK GRANT**
Division: **COMMUNITY DEVELOPMENT**

Budget Year: 2013

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Spending by Accounting Unit</u>										
1096011 COMMUNITY NHS REVOLVIN	449,693	156,303								
1096027 HOMEOWNER REHAB MATCH	90,395	473,530								
1096028 PAYNE-ARCADE COMMERCIA	4,832	58,424								
1096029 ECON DEV LOAN LEVERAGE		342,768								
1096040 NEIGHBORHOOD HEALTH CL	94,119	94,119								
1097001 BLOCK NURSE PROGRAM	90,000	90,000								
1098005 GREATER FROGTOWN FACEL	123,275	130,363								
1098006 NEW CONSTRUCTION FUND	76,440	105,388								
1098100 CDBG STIMULUS PROGRAM	493,548	496,757								
TOTAL FOR DIVISION	12,773,622	10,257,317	6,850,000	6,850,000						

CITY OF SAINT PAUL

Spending Plan Summary

Department: PLANNING ECONOMIC DEVELOPMENT

Fund: 2400 CITY GRANTS

Budget Year: 2013

Division: COMMERCIAL REAL ESTATE DEV

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted

Spending by Major Account

SERVICES		5,262								
PROGRAM EXPENSE	4,520,235	2,490,417								
TRANSFER OUT AND OTHER SPEND	88,996	8,205								
TOTAL FOR DIVISION	4,609,230	2,503,885								

Spending by Accounting Unit

1036303 MET COUNCIL STATE GRAN	4,609,230	2,503,885								
TOTAL FOR DIVISION	4,609,230	2,503,885								

CITY OF SAINT PAUL

Spending Plan Summary

Department: PLANNING ECONOMIC DEVELOPMENT

Fund: 2400 CITY GRANTS

Budget Year: 2013

Division: COMMUNITY DEVELOPMENT

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
EMPLOYEE EXPENSE		4,964								
SERVICES	976,582	1,009,919								
MATERIALS AND SUPPLIES	15,868	18,801								
PROGRAM EXPENSE	4,013,979	9,111,765								
TRANSFER OUT AND OTHER SPEND	186,236	1,011,369								
TOTAL FOR DIVISION	5,192,665	11,156,818								

Spending by Accounting Unit

1036200 URBAN REVITALIZATION A		2,542								
1036311 EPA COALITION ASMT GRA	13,657	146,017								
1036321 CENTRAL CORRIDOR	446,013	680,074								
1036322 NSP HUD GRANTS	1,205,164	1,164,810								
1036323 NSP STATE GRANTS	1,707,330	1,469,770								
1036327 NSP 2 GRANT - HUD	1,803,274	7,208,639								
1036328 NSP 3 HUD GRANT		30,108								
1036329 NSP 3 STATE GRANT		454,858								
1038004 HUD EDI GRANT	17,227									
TOTAL FOR DIVISION	5,192,665	11,156,818								

CITY OF SAINT PAUL

Spending Plan Summary

Department: PLANNING ECONOMIC DEVELOPMENT

Fund: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2013

Division: PED OPERATIONS

	Spending					Personnel				
	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	6,623,639	6,083,844	6,776,501	6,948,068	171,567					
SERVICES	1,043,355	1,295,704	1,466,432	1,413,293	(53,139)					
MATERIALS AND SUPPLIES	46,599	56,365	59,354	55,200	(4,154)					
CAPITAL OUTLAY	10,223		10,000	10,000						
TRANSFER OUT AND OTHER SPEND	606,253	205,989	208,913	234,308	25,395					
TOTAL FOR DIVISION	8,330,070	7,641,902	8,521,200	8,660,869	139,670					
Spending by Accounting Unit										
1036010 PED WORKERS COMP/TORT	1,326	810	6,500		(6,500)					
1036023 HERITAGE PRESEV COMMIS	143,896	161,821	164,823		(164,823)	1.80	1.80			(1.80)
1036075 PED OPERATIONS	8,184,848	7,479,271	8,349,876	8,660,869	310,993	70.40	66.45	68.20	68.20	1.75
TOTAL FOR DIVISION	8,330,070	7,641,902	8,521,200	8,660,869	139,670	72.20	68.25	68.20	68.20	(0.05)

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Company: **2300 CITY SALES TAX**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
40300-0	CITY SALES TAX	15,219,497	15,620,488	15,200,000	15,200,000	
43380-0	COLLECTION FEE	3,437	2,972			
47100-0	INTEREST ON INVESTMENTS	1,073,647	881,517	275,748	264,076	(11,672)
47110-0	INCR (DECR) IN FV INVESTMENTS	(262,267)	456,044			
47140-0	INTEREST ON ADVANCE OR LOAN HI	254,506	243,325	206,543	177,805	(28,738)
48300-0	REPAY MENT OF ADVANCE	1,412,135	690,102	493,852	438,239	(55,613)
49150-0	TRANSFER FR DEBT SERVICE FUND	8,232,438	7,110,225	9,120,000	9,120,000	
49170-0	TRANSFER FR ENTERPRISE FUND	54,129	23,349			
49310-0	INTRA FUND TRANSFER	14,751,325	9,564,245			
91010-0	USE OF FUND BALANCE			3,951,250		(3,951,250)
TOTAL FOR REVENUE		40,738,848	34,592,265	29,247,393	25,200,120	(4,047,273)
2300	CITY SALES TAX	40,738,848	34,592,265	29,247,393	25,200,120	(4,047,273)

CITY OF SAINT PAUL
Financing by Company and Department

Department: PLANNING ECONOMIC DEVELOPMENT
Company: 2350 COMMUNITY DEVELOP BLOCK GRA

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42110-0	DEPT HOUSING URBAN DEVELOPMENT	1,425,182	1,370,445			
42120-0	COMMUNITY DEVELOP BLOCK GRANT	10,135,841	8,115,839	6,350,000	6,350,000	
42220-0	HUD MN HOUSING FINANCE AGENCY	(22,098)				
43380-0	COLLECTION FEE	363				
43580-0	FACILITY RENTAL	100	100			
44415-0	DEFERRED LOAN REPAYMENT	79,730	96,404			
47140-0	INTEREST ON ADVANCE OR LOAN HI	125,887	45,971			
48300-0	REPAY MENT OF ADVANCE	689,940	377,619			
49160-0	TRANSFER FR CAPITAL PROJ FUND	341,598	191,430			
49190-0	TRANSFER FR CDBG			500,000	500,000	
49740-0	PROGRAM INCOME		29,736			
49970-0	OTHER MISC REVENUE	(2,921)	29,774			
TOTAL FOR REVENUE		12,773,622	10,257,317	6,850,000	6,850,000	
2350	COMMUNITY DEVELOP BLOCK GRANT	12,773,622	10,257,317	6,850,000	6,850,000	

CITY OF SAINT PAUL
Financing by Company and Department

Department: PLANNING ECONOMIC DEVELOPMENT
Company: 2400 CITY GRANTS

Budget Year: 2013

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
42110-0	DEPT HOUSING URBAN DEVELOPMENT	3,027,321	8,237,356			
42220-0	HUD MN HOUSING FINANCE AGENCY	1,684,996	1,510,696			
42410-0	DEPT EMPLOYMENT ECON DEVELOP	1,675,973	730,282			
42440-0	DEPT OF NATURAL RESOURCES		72,475			
42830-0	METROPOLITAN COUNCIL	2,825,145	2,234,220			
43835-0	SALE OF OTHER NONCAPITAL ITEMS		3,200			
43840-0	SALE OF EASEMENTS	6,900	(3,200)			
43845-0	LAND HELD FOR RESALE PED	413				
44400-0	REPAYMENT OF LOAN		906			
47100-0	INTEREST ON INVESTMENTS	53,873				
47110-0	INCR (DECR) IN FV INVESTMENTS	(20,419)				
47140-0	INTEREST ON ADVANCE OR LOAN HI	62,643	2,496			
49600-0	OUTSIDE CONTRIBUTION DONATIONS	62,000	455,500			
49680-0	PRIVATE GRANTS	60,000				
49740-0	PROGRAM INCOME	15,022	581,308			
49870-0	REFUNDS OVERPAYMENTS		37,845			
TOTAL FOR REVENUE		9,453,867	13,863,085			
2400	CITY GRANTS	9,453,867	13,863,085			

CITY OF SAINT PAUL
Financing by Company and Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Company: **7100 CENTRAL SERVICES INTERNAL**

Budget Year: **2013**

Account	Account Description	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
43180-0	ZONING FEES AND LETTERS	54,585	75,355	55,600	80,000	24,400
43185-0	DSI SAC ADMINISTRATION			21,200		(21,200)
43385-0	LOAN ORIGINATION FEE	99,175	112,794	67,600	90,800	23,200
43390-0	REAL ESTATE CLOSING FEE	875	1,875	600	1,000	400
43395-0	APPLICATION FEE	46,251	80,173	36,050	34,000	(2,050)
43400-0	PED OPERATION FEES	7,196	17,228	1,000	1,000	
43520-0	MAPS PUBLICATION REPORT HISTOR	388	458			
43525-0	SALE OF MAP			500	500	
44745-0	ADMINISTRATION FEE	7,727,357	7,664,653	8,338,650	8,453,569	114,919
49140-0	TRANSFER FR SPECIAL REVENUE FU		168,934			
49580-0	SALE OF CAPITAL ASSETS HISTORY		(895)			
49680-0	PRIVATE GRANTS		7,000			
49850-0	REFUNDS HISTORY	1,392	700			
49930-0	JURY DUTY PAY	30				
TOTAL FOR REVENUE		7,937,251	8,128,275	8,521,200	8,660,869	139,669
7100	CENTRAL SERVICES INTERNAL	7,937,251	8,128,275	8,521,200	8,660,869	139,669
GRAND TOTAL FOR PLANNING ECONOMIC DEVELOPMEN		70,903,588	66,840,943	44,618,593	40,710,989	(3,907,604)

City of Saint Paul
Financing Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: 2300 CITY SALES TAX

Budget Year: 2013

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1090301	CITY SALES TAX REVENUE TRANSFR	15,219,497	15,620,488	15,200,000	15,200,000	
1090303	NEIGHBORHOOD ACCOUNT	10,406,043	5,893,022	7,600,000	7,600,000	
1090304	CULTURAL ACCOUNT	1,831,705	1,217,202	1,520,000	1,520,000	
1090305	STAR - LOANS	1,461,456	1,396,058	3,180,382	661,229	(2,519,153)
1090306	STAR - GRANTS	4,994,055	2,378,989	1,640,829	69,977	(1,570,852)
1090307	STAR - SEED CAPITAL	309,853				
1090308	STAR - SMALL GRANTS	3,550	(800)			
1090309	CULTURAL STAR LOANS	440,362	27,953	10,595	14,476	3,881
1090310	CULTURAL STAR GRANTS	895,597	2,474,382	34,383	61,835	27,452
1090313	ECON/GENERAL DEBT SERVICE		3,500,000			
1090315	CITY CAPITAL PROJ FUNDING PROG	4,682,098	1,525,000			
1090320	2007A - TAX EXEMPT	316,094	361,344			
1090321	2007B - TAXABLE	178,537	198,627	61,204	72,603	11,399
TOTAL FOR DEPARTMENT		40,738,848	34,592,265	29,247,393	25,200,120	(4,047,273)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				3,951,250		(3,951,250)
TAXES		15,219,497	15,620,488	15,200,000	15,200,000	
FEES SALES AND SERVICES		3,437	2,972			
INTEREST EARNINGS		1,065,887	1,580,885	482,291	441,881	(40,410)
DEBT FINANCING		1,412,135	690,102	493,852	438,239	(55,613)
TRANSFERS IN OTHER FINANCING		23,037,892	16,697,818	9,120,000	9,120,000	
TOTAL BY MAJOR ACCOUNT GROUP		40,738,848	34,592,265	29,247,393	25,200,120	(4,047,273)

City of Saint Paul
Financing Plan by Department

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: 2350 COMMUNITY DEVELOP BLOCK GRANT

Budget Year: 2013

		2010	2011	2012	2013 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2012 Adopted
<u>Financing by Accounting Unit</u>						
1039000	CDBG REVENUE ACTIVITY			6,500,000	6,500,000	
1039290	EMERGENCY SHELTER GRANT ACTVTY	360,026	345,846	350,000	350,000	
1039295	HUD HPRP PROGRAM GRANT	1,425,182	1,370,445			
1091024	NBHRD REVITALIZATION	1,385,153	36,757			
1091042	NBRHD HSG REHAB FOR CDCS	459,295	57,242			
1091061	CITIZEN PARTICIPATION	110,000	110,000			
1091062	CRIME PREVENTION	298,528	272,970			
1091063	NBRHD NON PROFITS	331,320	278,452			
1091065	E 7TH ST COMMERCIAL FACADE	146,317	17,577			
1091066	SPARC DEFERRED LOAN PROGRAM	277,004	266,053			
1091071	BAKER	299,607	13,986			
1091073	GREEN & SUST HOME IMPROVEMENT	74,878	88,510			
1091091	HOLLY TOT LOT	43,672	165,297			
1091092	HANCOCK PLAY AREA	222,073				
1091093	ST CLAIR PLAY AREA	358,772	2,777			
1091101	ELIEEN WEIDA PLAY AREA	3,173	42,257			
1091102	CAPITOL BACKYARD BIF		37,010			
1091183	SUNRAY LIBRARY COMM CENTER	50,000				
1091184	WEST MINNEHAHA PLAY AREA	5,337				
1091185	W 7TH LIBRARY COMM CENTER	60,719				
1094002	CONVERTED CDBG ACTIVITIES	4,010,263	4,577,462			
1096004	RENTAL REHABILITATION PROGRAM	1,430,000	627,025			
1096011	COMMUNITY NHS REVOLVING FUND	449,693	156,303			
1096027	HOMEOWNER REHAB MATCHING GRANT	90,395	473,530			
1096028	PAYNE-ARCADE COMMERCIAL IMP	4,832	58,424			
1096029	ECON DEV LOAN LEVERAGE FUND		342,768			
1096040	NEIGHBORHOOD HEALTH CLINICS	94,119	94,119			
1097001	BLOCK NURSE PROGRAM	90,000	90,000			
1098005	GREATER FROGTOWN FACELIFT	123,275	130,363			
1098006	NEW CONSTRUCTION FUND	76,440	105,388			
1098100	CDBG STIMULUS PROGRAM	493,548	496,757			

City of Saint Paul
Financing Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **2350 COMMUNITY DEVELOP BLOCK GRANT**

Budget Year: **2013**

	2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
TOTAL FOR DEPARTMENT	12,773,622	10,257,317	6,850,000	6,850,000	
<u>Financing by Major Account</u>					
INTERGOVERNMENTAL REVENUE	11,538,925	9,486,283	6,350,000	6,350,000	
FEES SALES AND SERVICES	80,193	96,504			
INTEREST EARNINGS	125,887	45,971			
DEBT FINANCING	689,940	377,619			
TRANSFERS IN OTHER FINANCING	338,677	250,940	500,000	500,000	
TOTAL BY MAJOR ACCOUNT GROUP	12,773,622	10,257,317	6,850,000	6,850,000	

City of Saint Paul
Financing Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **2400 CITY GRANTS**

Budget Year: **2013**

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1036200	URBAN REVITALIZATION ACT.PRGM.	96,097				
1036303	MET COUNCIL STATE GRANT	4,551,119	2,604,045			
1036311	EPA COALITION ASMT GRANT	13,657	146,017			
1036321	CENTRAL CORRIDOR	60,000	444,600			
1036322	NSP HUD GRANTS	1,205,164	1,164,810			
1036323	NSP STATE GRANTS	1,707,330	1,810,008			
1036327	NSP 2 GRANT - HUD	1,803,274	7,208,639			
1036328	NSP 3 HUD GRANT		30,108			
1036329	NSP 3 STATE GRANT		454,858			
1038004	HUD EDI GRANT	17,227				
TOTAL FOR DEPARTMENT		9,453,867	13,863,085			
<u>Financing by Major Account</u>						
INTERGOVERNMENTAL REVENUE		9,213,436	12,785,029			
FEES SALES AND SERVICES		7,313	906			
INTEREST EARNINGS		96,097	2,496			
TRANSFERS IN OTHER FINANCING		137,022	1,074,654			
TOTAL BY MAJOR ACCOUNT GROUP		9,453,867	13,863,085			

City of Saint Paul
Financing Plan by Department

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **7100 CENTRAL SERVICES INTERNAL**

Budget Year: **2013**

		2010 Actuals	2011 Actuals	2012 Adopted	2013 Mayor's Proposed	Change From 2012 Adopted
<u>Financing by Accounting Unit</u>						
1036000	PED ADM-RECEIPTS & MISC	7,937,251	8,128,275	8,521,200	8,660,869	139,669
TOTAL FOR DEPARTMENT		7,937,251	8,128,275	8,521,200	8,660,869	139,669
<u>Financing by Major Account</u>						
FEES SALES AND SERVICES		7,935,828	7,952,536	8,521,200	8,660,869	139,669
TRANSFERS IN OTHER FINANCING		1,422	175,739			
TOTAL BY MAJOR ACCOUNT GROUP		7,937,251	8,128,275	8,521,200	8,660,869	139,669