

2014 Proposed Budget

Planning and Economic Development

Fiscal Summary

	2012 Actual	2013 Adopted	2014 Proposed	Change	% Change	2013 Adopted FTE	2014 Proposed FTE
Spending							
2300: City Sales Tax	41,726,005	26,416,146	25,977,117	(439,029)	-1.7%	-	-
2350: Community Development Block Grant	10,930,394	6,850,000	6,850,000	-	0.0%	-	-
7100: Central Services Internal	8,354,804	8,660,869	9,029,452	368,583	4.3%	68.20	70.20
Total	61,011,203	41,927,015	41,856,569	(70,446)	-0.2%	68.20	70.20
Financing							
2300: City Sales Tax	39,357,349	26,416,146	25,977,117	(439,029)	-1.7%		
2350: Community Development Block Grant	10,930,394	6,850,000	6,850,000	-	0.0%		
7100: Central Services Internal	8,647,760	8,660,869	9,029,452	368,583	4.3%		
Total	58,935,503	41,927,015	41,856,569	(70,446)	-0.2%		

Budget Changes Summary

In the City Sales Tax fund, sales tax revenue, program income and interest earnings projections are revised with updated assumptions for 2014, and spending is adjusted accordingly. Additionally, one-time increases to the Neighborhood and Cultural STAR programs from the 2013 budget are not included in the 2014 budget.

The 2014 proposed budget includes two new positions in PED operations: a Marketing and Public Relations Manager, hired in 2013 with vacancy savings, and a Transit Oriented Development (TOD) Manager. The TOD manager will promote business expansion and job growth along the Green Line corridor.

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. PED also funds the Minority Business Development program in the Department of Human Rights and Equal Economic Opportunity.

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 2013 Adopted		
Spending	Financing	FTE

Current Service Level Adjustments

The 2013 budget included two one-time spending items both of which resulted in a one-time increase in the Neighborhood STAR and Cultural STAR annual programs. Additionally, the multi-year STAR transfer to the CCLRT streetscape project concludes in 2013. Current service level changes for the 2014 budget include reversing these program changes, as well as minor adjustments to spending and revenue estimates.

Remove one-time increase in Neighborhood STAR annual competitive program	(621,026)	(621,026)	-
Remove one-time increase in Cultural STAR annual competitive program	(35,000)	(35,000)	-
Remove STAR transfer to CCLRT Streetscape project	(163,836)	(163,836)	-
Other current service level changes	(19,167)	(19,167)	-
Subtotal:	(839,029)	(839,029)	-

STAR Revenue

Based on updated estimates for sales tax collections, the budget for the Sales Tax Revitalization (STAR) programs will increase in 2014.

Increase in 2014 sales tax collection for STAR programs	400,000	400,000	-
Subtotal:	400,000	400,000	-

Fund 2300 Budget Changes Total

(439,029)	(439,029)	-
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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 2013 Adopted		
Spending	Financing	FTE

No Changes from 2013 Adopted Budget

-	-	-
Subtotal:	-	-

Fund 2350 Budget Changes Total

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

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

Change from 2013 Adopted		
<u>Spending</u>	<u>Financing</u>	<u>FTE</u>

Current Service Level Adjustments

In 2013, PED used vacancy savings to hire a Marketing and Public Relations Manager. Current service level changes in the 2014 proposed budget include fully funding the Marketing/PR position, as well as other minor adjustments to spending and revenue.

Staff changes	95,623	95,623	1.00
Other current service level changes	149,376	149,376	-
Subtotal:	244,999	244,999	1.00

Transit Oriented Development Manager

PED will hire a TOD Manager to serve as a coordinator for development projects along the LRT Green Line and future St Paul transitways. The position will be funded through outside contributions.

Staff changes	123,584	123,584	1.00
Subtotal:	123,584	123,584	1.00

Fund 7100 Budget Changes Total

Fund 7100 Budget Changes Total	368,583	368,583	2.00
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Spending Reports

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

Budget Year: 2014

Department: **PLANNING ECONOMIC DEVELOPMENT**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Fund</u>						
2300	CITY SALES TAX	34,345,143	41,726,005	26,416,146	25,977,117	(439,029)
2350	COMMUNITY DEVELOP BLOCK GRANT	10,257,317	10,930,394	6,850,000	6,850,000	
2400	CITY GRANTS	13,660,703	18,382,090			
7100	CENTRAL SERVICES INTERNAL	7,641,902	8,354,804	8,660,869	9,029,452	368,583
TOTAL SPENDING BY FUND		65,905,066	79,393,294	41,927,015	41,856,569	(70,446)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	6,088,809	6,791,374	6,948,068	7,379,807	431,740
	SERVICES	4,791,005	5,456,107	2,938,293	2,906,747	(31,546)
	MATERIALS AND SUPPLIES	75,166	64,527	55,200	55,800	600
	CAPITAL OUTLAY		7,654	1,535,000	1,535,000	
	PROGRAM EXPENSE	20,272,671	19,578,081	8,825,427	8,151,916	(673,511)
	TRANSFER OUT AND OTHER SPEND	34,677,415	47,495,550	21,625,027	21,827,298	202,271
TOTAL SPENDING BY MAJOR ACCOUNT		65,905,066	79,393,294	41,927,015	41,856,569	(70,446)
<u>Financing by Major Account</u>						
GENERAL FUND REVENUES						
SPECIAL FUND REVENUES						
	BUDGET ADJUSTMENTS			656,026		(656,026)
	TAXES	15,620,488	15,940,712	15,550,000	15,800,000	250,000
	INTERGOVERNMENTAL REVENUE	22,271,312	25,950,671	6,350,000	6,350,000	
	FEES SALES AND SERVICES	8,052,918	9,896,207	8,660,869	8,905,868	244,999
	INTEREST EARNINGS	1,629,353	781,504	441,881	372,138	(69,743)
	DEBT FINANCING	1,067,721	1,409,105	438,239	324,979	(113,260)
	TRANSFERS IN OTHER FINANCING	18,199,151	23,221,792	9,830,000	10,103,584	273,584
TOTAL FINANCING BY MAJOR ACCOUNT		66,840,943	77,199,992	41,927,015	41,856,569	(70,446)

CITY OF SAINT PAUL
Spending Plan Summary

Department: **PLANNING ECONOMIC DEVELOPMENT**
Fund: **2300 CITY SALES TAX**
Division: **PED STAR PROJECTS**

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
SERVICES	283,291	325,155								
CAPITAL OUTLAY			1,525,000	1,525,000						
PROGRAM EXPENSE	2,006,949	3,822,111	3,500,427	2,826,916	(673,511)					
TRANSFER OUT AND OTHER SPEND	32,054,903	37,578,739	21,390,719	21,625,201	234,482					
TOTAL FOR DIVISION	34,345,143	41,726,005	26,416,146	25,977,117	(439,029)					
<u>Spending by Accounting Unit</u>										
1090301 CITY SALES TAX REVENUE	15,370,116	15,876,895	15,550,000	15,800,000	250,000					
1090303 NEIGHBORHOOD ACCOUNT	5,045,156	9,899,922								
1090304 CULTURAL ACCOUNT	2,043,017	1,627,803								
1090305 STAR - LOANS	2,327,152	2,633,792								
1090306 STAR - GRANTS	715,581	2,437,164	163,836		(163,836)					
1090308 STAR - SMALL GRANTS	1,360	37								
1090309 CULTURAL STAR LOANS	358,781	616,668								
1090310 CULTURAL STAR GRANTS	1,446,785	1,295,023	68,706	54,812	(13,894)					
1090313 ECON/GENERAL DEBT SERV	3,500,000	3,500,000	5,699,410	5,699,410						
1090315 CITY CAPITAL PROJ FUND	1,430,544	1,707,536	1,525,000	1,525,000						
1090320 2007A - TAX EXEMPT	2,106,617	2,069,961								
1090321 2007B - TAXABLE	33	61,204	72,603	70,979	(1,624)					
1090398 UNDESIGNATED ADOPTED B			1,738,986	1,239,311	(499,675)					
1090399 UNDESIGNATED ADOPTED B			1,597,605	1,587,605	(10,000)					
TOTAL FOR DIVISION	34,345,143	41,726,005	26,416,146	25,977,117	(439,029)					

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Major Account										
SERVICES	2,196,828	2,025,058	1,525,000	1,525,000						
PROGRAM EXPENSE	6,663,540	7,562,388	5,325,000	5,325,000						
TRANSFER OUT AND OTHER SPEND	1,396,949	1,342,948								
TOTAL FOR DIVISION	10,257,317	10,930,394	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	345,846	355,390	350,000	350,000	
1039295 HUD HPRP PROGRAM GRANT	1,370,445	310,079			
1091024 NBRHD REVITALIZATION	36,757	26,356			
1091042 NBRHD HSG REHAB FOR CD	57,242	29,814			
1091061 CITIZEN PARTICIPATION	110,000	109,304			
1091062 CRIME PREVENTION	272,970	263,762			
1091063 NBRHD NON PROFITS	278,452	247,205			
1091065 E 7TH ST COMMERCIAL FA	17,577				
1091066 SPARC DEFERRED LOAN PR	266,053	240,931			
1091071 BAKER	13,986	4,757			
1091073 GREEN & SUST HOME IMPR	88,510	19,466			
1091091 HOLLY TOT LOT	165,297	31,765			
1091092 HANCOCK PLAY AREA		3,482			
1091093 ST CLAIR PLAY AREA	2,777	3,116			
1091101 ELIEEN WEIDA PLAY AREA	42,257	220,570			
1091102 CAPITOL BACKYARD BIF	37,010	30,115			
1091103 SPARC ACQ/REHAB FUND		11,030			
1094002 CONVERTED CDBG ACTIVIT	4,577,462	4,398,319			
1096004 RENTAL REHABILITATION	627,025	1,500,000			
1096007 COMMERCIAL REHABILITAT		1,105,000			
1096011 COMMUNITY NHS REVOLVIN	156,303	137,348			
1096027 HOMEOWNER REHAB MATCH	473,530	6,888			
1096028 PAYNE-ARCADE COMMERCIA	58,424	117,358			

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
Spending by Accounting Unit										
1096029 ECON DEV LOAN LEVERAGE	342,768	308,100								
1096040 NEIGHBORHOOD HEALTH CL	94,119									
1097001 BLOCK NURSE PROGRAM	90,000	90,000								
1098005 GREATER FROGTOWN FACEL	130,363	297,599								
1098006 NEW CONSTRUCTION FUND	105,388	216,905								
1098100 CDBG STIMULUS PROGRAM	496,757	845,736								
TOTAL FOR DIVISION	10,257,317	10,930,394	6,850,000	6,850,000						

**CITY OF SAINT PAUL
Spending Plan Summary**

Department: PLANNING ECONOMIC DEVELOPMENT
 Fund: 2400 CITY GRANTS
 Division: COMMERCIAL REAL ESTATE DEV

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
SERVICES	5,262	14,448								
PROGRAM EXPENSE	2,490,417	2,932,592								
TRANSFER OUT AND OTHER SPEND	8,205	289,856								
TOTAL FOR DIVISION	2,503,885	3,236,896								
<u>Spending by Accounting Unit</u>										
1036303 MET COUNCIL STATE GRAN	2,503,885	3,236,896								
TOTAL FOR DIVISION	2,503,885	3,236,896								

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	4,964	12,471								
SERVICES	1,009,919	1,780,498								
MATERIALS AND SUPPLIES	18,801	19,667								
PROGRAM EXPENSE	9,111,765	5,260,990								
TRANSFER OUT AND OTHER SPEND	1,011,369	8,071,569								
TOTAL FOR DIVISION	11,156,818	15,145,194								
<u>Spending by Accounting Unit</u>										
1036200 URBAN REVITALIZATION A	2,542	83,328								
1036311 EPA COALITION ASMT GRA	146,017	438,656								
1036321 CENTRAL CORRIDOR	680,074	66,924								
1036322 NSP HUD GRANTS	1,164,810	836,196								
1036323 NSP STATE GRANTS	1,469,770	1,425,447								
1036327 NSP 2 GRANT - HUD	7,208,639	8,590,801								
1036328 NSP 3 HUD GRANT	30,108	1,100,823								
1036329 NSP 3 STATE GRANT	454,858	2,603,019								
TOTAL FOR DIVISION	11,156,818	15,145,194								

CITY OF SAINT PAUL
Spending Plan Summary

Department: PLANNING ECONOMIC DEVELOPMENT
Fund: 7100 CENTRAL SERVICES INTERNAL
Division: PED OPERATIONS

Budget Year: 2014

	Spending					Personnel				
	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	6,083,844	6,778,904	6,948,068	7,379,807	431,740					
SERVICES	1,295,704	1,310,948	1,413,293	1,381,747	(31,546)					
MATERIALS AND SUPPLIES	56,365	44,860	55,200	55,800	600					
CAPITAL OUTLAY		7,654	10,000	10,000						
TRANSFER OUT AND OTHER SPEND	205,989	212,438	234,308	202,097	(32,211)					
TOTAL FOR DIVISION	7,641,902	8,354,804	8,660,869	9,029,452	368,583					
<u>Spending by Accounting Unit</u>										
1036010 PED WORKERS COMP/TORT	810	5,330								
1036023 HERITAGE PRESEV COMMIS	161,821	164,073				1.80	1.80			
1036075 PED OPERATIONS	7,479,271	8,185,401	8,660,869	9,029,452	368,583	70.40	66.45	68.20	70.20	2.00
TOTAL FOR DIVISION	7,641,902	8,354,804	8,660,869	9,029,452	368,583	72.20	68.25	68.20	70.20	2.00

Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
40300-0	CITY SALES TAX	15,620,488	15,940,712	15,550,000	15,800,000	250,000
43380-0	COLLECTION FEE	2,972	5,168			
47100-0	INTEREST ON INVESTMENTS	881,517	590,815	264,076	234,788	(29,288)
47110-0	INCR (DECR) IN FV INVESTMENTS	456,044	(88,426)			
47140-0	INTEREST ON ADVANCE OR LOAN HI	243,325	200,078	177,805	137,350	(40,455)
48300-0	REPAY MENT OF ADVANCE	690,102	1,200,965	438,239	324,979	(113,260)
49150-0	TRANSFER FR DEBT SERVICE FUND	7,110,225	7,687,614	9,330,000	9,480,000	150,000
49170-0	TRANSFER FR ENTERPRISE FUND	23,349	39,969			
49310-0	INTRA FUND TRANSFER	9,564,245	13,734,954			
49970-0	OTHER MISC REVENUE		45,500			
91010-0	USE OF FUND BALANCE			656,026		(656,026)
TOTAL FOR REVENUE		34,592,265	39,357,349	26,416,146	25,977,117	(439,029)
2300	CITY SALES TAX	34,592,265	39,357,349	26,416,146	25,977,117	(439,029)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42110-0	DEPT HOUSING URBAN DEVELOPMENT	1,370,445	310,079			
42120-0	COMMUNITY DEVELOP BLOCK GRANT	8,115,839	9,998,018	6,350,000	6,350,000	
43580-0	FACILITY RENTAL	100	100			
44415-0	DEFERRED LOAN REPAYMENT	96,404	122,531			
47140-0	INTEREST ON ADVANCE OR LOAN HI	45,971	76,226			
48300-0	REPAY MENT OF ADVANCE	377,619	208,141			
49160-0	TRANSFER FR CAPITAL PROJ FUND	191,430	155,389			
49190-0	TRANSFER FR CDBG			500,000	500,000	
49740-0	PROGRAM INCOME	29,736	29,736			
49970-0	OTHER MISC REVENUE	29,774	30,174			
TOTAL FOR REVENUE		10,257,317	10,930,394	6,850,000	6,850,000	
2350	COMMUNITY DEVELOP BLOCK GRANT	10,257,317	10,930,394	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: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42110-0	DEPT HOUSING URBAN DEVELOPMENT	8,237,356	8,804,919			
42220-0	HUD MN HOUSING FINANCE AGENCY	1,510,696	1,689,940			
42410-0	DEPT EMPLOYMENT ECON DEVELOP	730,282	386,657			
42440-0	DEPT OF NATURAL RESOURCES	72,475				
42830-0	METROPOLITAN COUNCIL	2,234,220	4,759,759			
43835-0	SALE OF OTHER NONCAPITAL ITEMS	3,200				
43840-0	SALE OF EASEMENTS	(3,200)				
43845-0	LAND HELD FOR RESALE PED		1,962,896			
44400-0	REPAYMENT OF LOAN	906	1,617			
47110-0	INCR (DECR) IN FV INVESTMENTS		(1,394)			
47140-0	INTEREST ON ADVANCE OR LOAN HI	2,496	4,204			
49600-0	OUTSIDE CONTRIBUTION DONATIONS	455,500	216,500			
49740-0	PROGRAM INCOME	581,308	439,391			
49870-0	REFUNDS OVERPAYMENTS	37,845				
TOTAL FOR REVENUE		13,863,085	18,264,489			
2400	CITY GRANTS	13,863,085	18,264,489			

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: **2014**

Account	Account Description	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
42110-0	DEPT HOUSING URBAN DEVELOPMENT		1,300			
43180-0	ZONING FEES AND LETTERS	75,355	70,180	80,000	73,000	(7,000)
43385-0	LOAN ORIGATION FEE	112,794	89,371	90,800	82,500	(8,300)
43390-0	REAL ESTATE CLOSING FEE	1,875	1,627	1,000	1,400	400
43395-0	APPLICATION FEE	80,173	107,102	34,000	37,500	3,500
43400-0	PED OPERATION FEES	17,228	19,266	1,000	1,000	
43520-0	MAPS PUBLICATION REPORT HISTOR	458	478			
43525-0	SALE OF MAP			500	400	(100)
44745-0	ADMINISTRATION FEE	7,664,653	7,515,872	8,453,569	8,710,068	256,499
49140-0	TRANSFER FR SPECIAL REVENUE FU	168,934	832,565			
49580-0	SALE OF CAPITAL ASSETS HISTORY	(895)				
49600-0	OUTSIDE CONTRIBUTION DONATIONS		10,000			
49680-0	PRIVATE GRANTS	7,000			123,584	123,584
49850-0	REFUNDS HISTORY	700				
TOTAL FOR REVENUE		8,128,275	8,647,760	8,660,869	9,029,452	368,583
7100	CENTRAL SERVICES INTERNAL	8,128,275	8,647,760	8,660,869	9,029,452	368,583
GRAND TOTAL FOR PLANNING ECONOMIC DEVELOPMEN		66,840,943	77,199,992	41,927,015	41,856,569	(70,446)

**City of Saint Paul
Financing Plan by Department**

Budget Year: 2014

**Department: PLANNING ECONOMIC DEVELOPME
Fund: 2300 CITY SALES TAX**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1090301	CITY SALES TAX REVENUE TRANSFR	15,620,488	15,940,712	15,550,000	15,800,000	250,000
1090303	NEIGHBORHOOD ACCOUNT	5,893,022	6,059,811	7,950,000	7,900,000	(50,000)
1090304	CULTURAL ACCOUNT	1,217,202	1,627,803	1,590,000	1,580,000	(10,000)
1090305	STAR - LOANS	1,396,058	1,502,380	1,107,255	501,593	(605,662)
1090306	STAR - GRANTS	2,378,989	7,224,612	69,977	62,129	(7,848)
1090308	STAR - SMALL GRANTS	(800)	(250)			
1090309	CULTURAL STAR LOANS	27,953	(3,753)	14,476	13,086	(1,390)
1090310	CULTURAL STAR GRANTS	2,474,382	1,870,814	61,835	49,330	(12,505)
1090313	ECON/GENERAL DEBT SERVICE	3,500,000	3,500,000			
1090315	CITY CAPITAL PROJ FUNDING PROG	1,525,000	1,525,000			
1090320	2007A - TAX EXEMPT	361,344	51,177			
1090321	2007B - TAXABLE	198,627	59,043	72,603	70,979	(1,624)
TOTAL FOR DEPARTMENT		34,592,265	39,357,349	26,416,146	25,977,117	(439,029)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				656,026		(656,026)
TAXES		15,620,488	15,940,712	15,550,000	15,800,000	250,000
FEES SALES AND SERVICES		2,972	5,168			
INTEREST EARNINGS		1,580,885	702,467	441,881	372,138	(69,743)
DEBT FINANCING		690,102	1,200,965	438,239	324,979	(113,260)
TRANSFERS IN OTHER FINANCING		16,697,818	21,508,038	9,330,000	9,480,000	150,000
TOTAL BY MAJOR ACCOUNT GROUP		34,592,265	39,357,349	26,416,146	25,977,117	(439,029)

City of Saint Paul
Financing Plan by Department

Budget Year: 2014

Department: **PLANNING ECONOMIC DEVELOPMEN**

Fund: **2350 COMMUNITY DEVELOP BLOCK GRANT**

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1039000	CDBG REVENUE ACTIVITY			6,500,000	6,500,000	
1039290	EMERGENCY SHELTER GRANT ACTVT	345,846	355,390	350,000	350,000	
1039295	HUD HPRP PROGRAM GRANT	1,370,445	310,079			
1091024	NBHRD REVITALIZATION	36,757	26,356			
1091042	NBRHD HSG REHAB FOR CDCS	57,242	29,814			
1091061	CITIZEN PARTICIPATION	110,000	109,304			
1091062	CRIME PREVENTION	272,970	233,262			
1091063	NBRHD NON PROFITS	278,452	247,205			
1091065	E 7TH ST COMMERCIAL FACADE	17,577				
1091066	SPARC DEFERRED LOAN PROGRAM	266,053	240,931			
1091071	BAKER	13,986	4,757			
1091073	GREEN & SUST HOME IMPROVEMENT	88,510	19,466			
1091091	HOLLY TOT LOT	165,297	31,765			
1091092	HANCOCK PLAY AREA		3,482			
1091093	ST CLAIR PLAY AREA	2,777	3,116			
1091101	ELIEEN WEIDA PLAY AREA	42,257	220,570			
1091102	CAPITOL BACKYARD BIF	37,010	30,115			
1094002	CONVERTED CDBG ACTIVITIES	4,577,462	4,439,849			
1096004	RENTAL REHABILITATION PROGRAM	627,025	1,500,000			
1096007	COMMERCIAL REHABILITATION		1,105,000			
1096011	COMMUNITY NHS REVOLVING FUND	156,303	137,348			
1096027	HOMEOWNER REHAB MATCHING GRA	473,530	6,888			
1096028	PAYNE-ARCADE COMMERCIAL IMP	58,424	117,358			
1096029	ECON DEV LOAN LEVERAGE FUND	342,768	308,100			
1096040	NEIGHBORHOOD HEALTH CLINICS	94,119				
1097001	BLOCK NURSE PROGRAM	90,000	90,000			
1098005	GREATER FROGTOWN FACELIFT	130,363	297,599			
1098006	NEW CONSTRUCTION FUND	105,388	216,905			
1098100	CDBG STIMULUS PROGRAM	496,757	845,736			

City of Saint Paul
Financing Plan by Department

Budget Year: 2014

Department: **PLANNING ECONOMIC DEVELOPMEN**

Fund: **2350 COMMUNITY DEVELOP BLOCK GRANT**

	2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
TOTAL FOR DEPARTMENT	10,257,317	10,930,394	6,850,000	6,850,000	
<u>Financing by Major Account</u>					
INTERGOVERNMENTAL REVENUE	9,486,283	10,308,097	6,350,000	6,350,000	
FEES SALES AND SERVICES	96,504	122,631			
INTEREST EARNINGS	45,971	76,226			
DEBT FINANCING	377,619	208,141			
TRANSFERS IN OTHER FINANCING	250,940	215,299	500,000	500,000	
TOTAL BY MAJOR ACCOUNT GROUP	10,257,317	10,930,394	6,850,000	6,850,000	

City of Saint Paul
Financing Plan by Department

Budget Year: 2014

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

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1036200	URBAN REVITALIZATION ACT.PRGM.		(1,394)			
1036303	MET COUNCIL STATE GRANT	2,604,045	3,236,896			
1036311	EPA COALITION ASMT GRANT	146,017	438,656			
1036321	CENTRAL CORRIDOR	444,600				
1036322	NSP HUD GRANTS	1,164,810	836,196			
1036323	NSP STATE GRANTS	1,810,008	1,459,491			
1036327	NSP 2 GRANT - HUD	7,208,639	8,590,801			
1036328	NSP 3 HUD GRANT	30,108	1,100,823			
1036329	NSP 3 STATE GRANT	454,858	2,603,019			
TOTAL FOR DEPARTMENT		13,863,085	18,264,489			
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	12,785,029	15,641,274			
	FEES SALES AND SERVICES	906	1,964,513			
	INTEREST EARNINGS	2,496	2,811			
	TRANSFERS IN OTHER FINANCING	1,074,654	655,891			
TOTAL BY MAJOR ACCOUNT GROUP		13,863,085	18,264,489			

**City of Saint Paul
Financing Plan by Department**

Budget Year: 2014

Department: PLANNING ECONOMIC DEVELOPME

Fund: 7100 CENTRAL SERVICES INTERNAL

		2011 Actuals	2012 Actuals	2013 Adopted	2014 Mayor's Proposed	Change From 2013 Adopted
<u>Financing by Accounting Unit</u>						
1036000	PED ADM-RECEIPTS & MISC	8,128,275	8,647,760	8,660,869	9,029,452	368,583
TOTAL FOR DEPARTMENT		8,128,275	8,647,760	8,660,869	9,029,452	368,583
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE		1,300			
	FEES SALES AND SERVICES	7,952,536	7,803,895	8,660,869	8,905,868	244,999
	TRANSFERS IN OTHER FINANCING	175,739	842,565		123,584	123,584
TOTAL BY MAJOR ACCOUNT GROUP		8,128,275	8,647,760	8,660,869	9,029,452	368,583