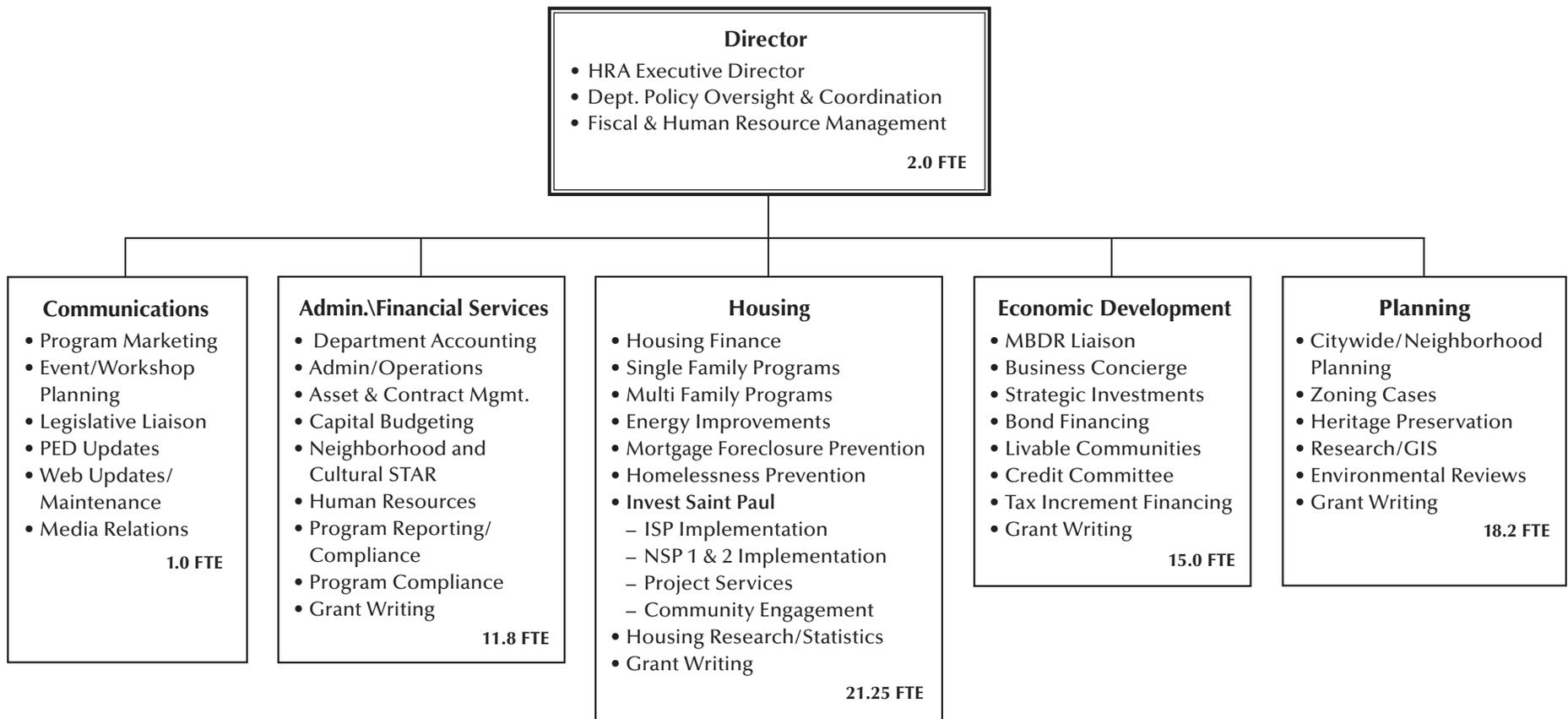


Planning and Economic Development

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 69.25 FTE)

7/15/11

2012 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: \$0
- Total Special Fund Budget: \$40,660,220
- Total FTEs: 69.25
- 2012 operations budget is approximately \$8.6 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.)
- ED: Hamernick Decorating, BioMedix, J&J Distributing, Cossetta's, Schmidt Brewery, Exxon Site Remediation, NOVA Academy, Metro Business Plan initiatives
- Planning: Central Corridor Zoning Study, Ford plant, Great River Park Master Plan, Highland Village Zoning Study, Saint Anthony Park Como 2030 Plan & Zoning Study, Parking Requirements for Bars/Restaurants with Liquor, Schmidt Brewery Historic District Designation, Sign Regulation Zoning Amendments, CCLRT Brownfield Assessment
- Housing Development: Frogtown Square, Lofts at Farmers Market, Penfield, Minnesota Building, Renaissance Box, St. Phillips Gardens, Carondelet Village
- Housing assistance: 300 home loans, assisted 477 clients in avoiding foreclosure, provided foreclosure counseling to 1,500 households
- \$28 million in HUD NSP to acquire and rehab or demolish properties
- \$2.7 million for sustainability projects: EV Charging Stations, Energy Smart Homes, etc.

2012 Mayor's Proposed Budget

Planning and Economic Development

Fiscal Summary

	2010 Actual	2011 Adopted	2012 Proposed	Change	% Change	2011 Adopted FTE	2012 Proposed FTE
Spending							
2300: City Sales Tax	44,064,375	17,759,521	25,234,938	7,475,417	42.1%	-	-
2350: Community Development Block Grant	12,773,622	9,350,000	6,850,000	(2,500,000)	-26.7%	-	-
2400: City Grants	9,801,895	-	-	-	0.0%	-	-
7100: Central Services Internal	8,330,070	8,596,079	8,575,282	(20,797)	-0.2%	72.20	69.25
Financing							
2300: City Sales Tax	40,738,848	17,759,521	25,234,938	7,475,417	42.1%		
2350: Community Development Block Grant	12,773,622	9,350,000	6,850,000	(2,500,000)	-26.7%		
2400: City Grants	9,453,867	-	-	-	0.0%		
7100: Central Services Internal	7,937,251	8,596,079	8,575,282	(20,797)	-0.2%		

Budget Changes Summary

In the City Sales Tax fund, current service level and technical adjustments are made to complete the transition of reporting this fund in the operating instead of capital budget. Additionally, program income and interest earning projections are revised with updated assumptions for 2012, and spending adjusted accordingly.

The CDBG program will likely see significant reductions in 2012 relative to previous years due to federal spending reductions. These changes come after a mid-year 2011 reduction in CDBG funding, and reflect reduced funding expectations for 2012. CDBG spending on capital projects, public service programs, property maintenance and program administration are reduced accordingly.

In 2012, PED will maintain current service levels in their operations fund relative to 2011. Additional personnel changes make permanent the changes that were implemented mid-year 2010.

PED will also continue to maintain funding for 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. In total, PED will provide over \$1 million to support citywide functions budgeted in other departments in 2012.

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.

	<u>Change from 2011 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments			
In 2010, the City Sales Tax budget was reported in the Capital Improvement Budget (CIB) book. Starting in 2011, this budget was reported in the city operating book. This current service level change includes technical adjustments needed to complete the transition, as well as reversals of one time spending and financing items included in the 2011 budget.			
	7,694,387	7,694,387	-
Subtotal:	<u>7,694,387</u>	<u>7,694,387</u>	<u>-</u>
Revenue Adjustments			
Revised estimates for non-sales tax revenue in the Neighborhood and Cultural STAR programs. Companion program and transfer spending items were also adjusted accordingly.			
Neighborhood STAR interest income		37,082	
Neighborhood STAR program income on loan repayments		(171,218)	
Cultural Star interest income		(41,015)	
Cultural STAR program income on loan repayments		(43,819)	
Cultural STAR program spending reduction	(43,819)		
Reduce Cultural STAR transfer to general fund	(41,015)		
Neighborhood STAR program spending reduction	(134,136)		
Subtotal:	<u>(218,970)</u>	<u>(218,970)</u>	<u>-</u>
Company 2300 Budget Changes Total	<u><u>7,475,417</u></u>	<u><u>7,475,417</u></u>	<u><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.

		<u>Change from 2011 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
	Subtotal:	-	-	-
2012 Program Adjustments				
<p>Funding for the Community Development Block Grant (CDBG) program is being reduced at the federal level. Because of this, Saint Paul's CDBG program for 2012 is estimated to be reduced by \$2.5 million relative to the 2011 adopted budget. The changes below reflect this reduced revenue estimate. Major categories of CDBG spending are also reduced in light of the estimated cuts.</p> <p>Information on the proposed capital projects funded by CDBG can be found in the City's Capital Improvement Budget (CIB) book. Specific public service projects will be allocated in the Spring of 2012 after the 2012 CDBG grant amount is finalized.</p>				
	2012 CDBG Program Revenue		(2,500,000)	
	Capital projects spending	(1,400,000)		
	Public service program spending	(375,000)		
	Property maintenance spending	(225,000)		
	CDBG program administration costs	(500,000)		
	Subtotal:	(2,500,000)	(2,500,000)	-
Company 2350 Budget Changes Total		(2,500,000)	(2,500,000)	-

2400: City Grants**Planning and Economic Development**

PED accepts and budgets grants from the State of Minnesota and other agencies as they are awarded.

		<u>Change from 2011 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
No Changes from 2011 Adopted Budget		-	-	-
	Subtotal:	<u>-</u>	<u>-</u>	<u>-</u>
Company 2400 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.

		<u>Change from 2011 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
	Subtotal:	<u>221,168</u>	<u>(20,797)</u>	<u>-</u>
		221,168	(20,797)	-
Position Changes				
Mid year 2010, PED reduced its overall FTE compliment by 2.95 FTEs. This net change is a combination of a 3.75 FTE reduction made up of a Principal Planner (0.75 FTE), Civil Engineer (1.0 FTE), Housing Counselor (1.0 FTE), and Management Assistant (1.0 FTE). An increase of 0.8 FTE in 2010 is also included in this net change number, and reflects four positions that were part time in 2010 being increased to full time FTEs.				
	Net staff adjustments	(241,965)	-	(2.95)
	Subtotal:	<u>(241,965)</u>	<u>-</u>	<u>(2.95)</u>
Company 7100 Budget Changes Total		<u>(20,797)</u>	<u>(20,797)</u>	<u>(2.95)</u>

Spending Reports

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

Department: **PLANNING ECONOMIC DEVELOPMENT**

Budget Year: 2012

		2009	2010	2011	2012 Mayor's	Change From
		Actuals	Actuals	Adopted	Proposed	2011 Adopted
<u>Spending by Fund</u>						
2300	CITY SALES TAX	34,953,107	44,064,375	17,759,521	25,234,938	7,475,417
2350	COMMUNITY DEVELOP BLOCK GRANT	9,087,379	12,773,622	9,350,000	6,850,000	(2,500,000)
2400	CITY GRANTS	7,022,290	9,801,895			
7100	CENTRAL SERVICES INTERNAL	8,566,549	8,330,070	8,596,078	8,575,282	(20,796)
TOTAL SPENDING BY FUND		59,629,324	74,969,962	35,705,599	40,660,220	4,954,621
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	6,899,151	6,623,639	6,929,336	6,870,583	(58,752)
	SERVICES	3,506,481	4,196,006	3,613,444	2,951,432	(662,012)
	MATERIALS AND SUPPLIES	64,356	62,467	73,293	59,354	(13,939)
	CAPITAL OUTLAY	84,989	1,141,219	1,535,000	1,535,000	0
	PROGRAM EXPENSE	14,618,932	18,969,479	10,013,111	7,123,156	(2,889,955)
	TRANSFER OUT AND OTHER SPEND	34,455,414	43,977,152	13,541,416	22,120,695	8,579,279
TOTAL SPENDING BY MAJOR ACCOUNT		59,629,324	74,969,962	35,705,599	40,660,220	4,954,621
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES					
	SPECIAL FUND REVENUES					
	BUDGET ADJUSTMENTS			1,312,000		(1,312,000)
	TAXES	15,270,418	15,219,497	15,200,000	15,200,000	
	INTERGOVERNMENTAL REVENUE	14,513,892	20,752,361	8,350,000	6,350,000	(2,000,000)
	FEES SALES AND SERVICES	8,421,953	8,026,771	8,315,431	8,575,282	259,851
	INTEREST EARNINGS	1,541,167	1,287,871	588,756	421,087	(167,669)
	DEBT FINANCING	1,733,774	2,102,074	658,765	493,852	(164,913)
	TRANSFERS IN OTHER FINANCING	22,529,444	23,515,014	1,280,648	9,620,000	8,339,352
TOTAL FINANCING BY MAJOR ACCOUNT		64,010,649	70,903,588	35,705,600	40,660,221	4,954,621

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
SERVICES	243,723	257,694								
CAPITAL OUTLAY	64,580	1,130,997	1,525,000	1,525,000						
PROGRAM EXPENSE	2,998,000	2,895,140	4,263,111	2,773,156	(1,489,955)					
TRANSFER OUT AND OTHER SPEND	31,646,804	39,780,544	11,971,410	20,936,782	8,965,372					
TOTAL FOR DIVISION	34,953,107	44,064,375	17,759,521	25,234,938	7,475,417					
<u>Spending by Accounting Unit</u>										
1090301 CITY SALES TAX REVENUE	15,248,348	15,128,317		15,200,000	15,200,000					
1090303 NEIGHBORHOOD ACCOUNT	10,882,778	7,413,799								
1090304 CULTURAL ACCOUNT	1,209,198	1,005,891								
1090305 STAR - LOANS	670,928	5,583,580								
1090306 STAR - GRANTS	1,579,851	2,007,640	300,000	300,000						
1090308 STAR - SMALL GRANTS	6,210	228,889								
1090309 CULTURAL STAR LOANS	1,438	310,191								
1090310 CULTURAL STAR GRANTS	1,122,361	1,247,089	78,387	37,372	(41,015)					
1090312 GUARANTEE ACCOUNT		127,861								
1090313 ECON/GENERAL DEBT SERV	3,500,000	4,937,346	11,779,410	5,699,410	(6,080,000)					
1090315 CITY CAPITAL PROJ FUND	731,995	2,228,293	1,525,000	1,525,000						
1090320 2007A - TAX EXEMPT		3,023,084								
1090321 2007B - TAXABLE		822,394	113,613		(113,613)					
1090333 YEAR ROUND STAR PROGRA			600,000		(600,000)					
1090398 UNDESIGNATED ADOPTED B			1,635,938	945,551	(690,387)					
1090399 UNDESIGNATED ADOPTED B			1,727,173	1,527,605	(199,568)					
TOTAL FOR DIVISION	34,953,107	44,064,375	17,759,521	25,234,938	7,475,417					

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Accounting Unit</u>										
1091186 CITY HOUSE	24,235									
1094002 CONVERTED CDBG ACTIVIT	4,399,057	4,010,263								
1096004 RENTAL REHABILITATION	162,000	1,430,000								
1096011 COMMUNITY NHS REVOLVIN	52,640	449,693								
1096027 HOMEOWNER REHAB MATCH	10,517	90,395								
1096028 PAYNE-ARCADE COMMERCIA	88,063	4,832								
1096040 NEIGHBORHOOD HEALTH CL	94,119	94,119								
1097001 BLOCK NURSE PROGRAM	90,000	90,000								
1098005 GREATER FROGTOWN FACEL	114,936	123,275								
1098006 NEW CONSTRUCTION FUND	128,157	76,440								
1098100 CDBG STIMULUS PROGRAM	319,800	493,548								
TOTAL FOR DIVISION	9,087,379	12,773,622	9,350,000	6,850,000	(2,500,000)					

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: 2012

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	194									
SERVICES	287,670	976,582								
MATERIALS AND SUPPLIES	11,252	15,868								
PROGRAM EXPENSE	216,384	4,013,979								
TRANSFER OUT AND OTHER SPEND	33,165	186,236								
TOTAL FOR DIVISION	548,665	5,192,665								
<u>Spending by Accounting Unit</u>										
1036311 EPA COALITION ASMT GRA		13,657								
1036321 CENTRAL CORRIDOR	353,520	446,013								
1036322 NSP HUD GRANTS	1,821	1,205,164								
1036323 NSP STATE GRANTS		1,707,330								
1036327 NSP 2 GRANT - HUD		1,803,274								
1038004 HUD EDI GRANT	193,324	17,227								
TOTAL FOR DIVISION	548,665	5,192,665								

CITY OF SAINT PAUL
Spending Plan Summary

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

Budget Year: **2012**

	Spending					Personnel				
	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted	2009 Adopted	2010 Adopted	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	6,898,958	6,623,639	6,929,336	6,870,583	(58,752)					
SERVICES	1,034,071	1,043,355	1,363,444	1,426,432	62,988					
MATERIALS AND SUPPLIES	53,104	46,599	73,293	59,354	(13,939)					
CAPITAL OUTLAY	20,409	10,223	10,000	10,000						
TRANSFER OUT AND OTHER SPEND	560,007	606,253	220,006	208,913	(11,093)					
TOTAL FOR DIVISION	8,566,549	8,330,070	8,596,078	8,575,282	(20,796)					
<u>Spending by Accounting Unit</u>										
1036010 PED WORKERS COMP/TORT		1,326	7,389	6,500	(889)					
1036023 HERITAGE PRESEV COMMIS	74,813	143,896	164,363	164,823	461			1.80	1.80	
1036075 PED OPERATIONS	8,491,736	8,184,848	8,424,327	8,403,958	(20,368)			70.40	67.45	(2.95)
TOTAL FOR DIVISION	8,566,549	8,330,070	8,596,078	8,575,282	(20,796)			72.20	69.25	(2.95)

Financing Reports

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CITY OF SAINT PAUL
Financing by Company and Department

Department: PLANNING ECONOMIC DEVELOPMENT
Company: 2300 CITY SALES TAX

Budget Year: 2012

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From
						2011 Adopted
40300-0	CITY SALES TAX	15,270,418	15,219,497	15,200,000	15,200,000	
43380-0	COLLECTION FEE	2,458	3,437			
47100-0	INTEREST ON INVESTMENTS	1,173,155	1,073,647	332,089	214,544	(117,545)
47110-0	INCR (DECR) IN FV INVESTMENTS	(62,077)	(262,267)			
47140-0	INTEREST ON ADVANCE OR LOAN HI	305,248	254,506	256,667	206,543	(50,124)
48300-0	REPAY MENT OF ADVANCE	1,541,583	1,412,135	658,765	493,852	(164,913)
49150-0	TRANSFER FR DEBT SERVICE FUND	8,682,683	8,232,438		9,120,000	9,120,000
49170-0	TRANSFER FR ENTERPRISE FUND	76,465	54,129			
49310-0	INTRA FUND OTHER	12,091,976	14,751,325			
49870-0	REFUNDS OVERPAYMENTS	(2,000)				
91010-0	USE OF FUND BALANCE			1,312,000		(1,312,000)
TOTAL FOR REVENUE		39,079,910	40,738,848	17,759,521	25,234,939	7,475,418
2300	CITY SALES TAX	39,079,910	40,738,848	17,759,521	25,234,939	7,475,418

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2012

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From
						2011 Adopted
42110-0	DEPT HOUSING URBAN DEVELOPMENT		1,425,182			
42120-0	COMMUNITY DEVELOP BLOCK GRANT	6,557,586	10,135,841	8,350,000	6,350,000	(2,000,000)
42220-0	HUD MN HOUSING FINANCE AGENCY		(22,098)			
43380-0	COLLECTION FEE	(968)	363			
43580-0	FACILITY RENTAL		100			
44415-0	DEFERRED LOAN REPAYMENT	276,770	79,730			
47140-0	INTEREST ON ADVANCE OR LOAN HI	61,932	125,887			
48300-0	REPAY MENT OF ADVANCE	192,191	689,940			
49160-0	TRANSFER FR CAPITAL PROJ FUND	437,027	341,598			
49190-0	TRANSFER FR CDBG			1,000,000	500,000	(500,000)
49690-0	CONTRIBUTION DEBT SERVICE	100				
49740-0	PROGRAM INCOME					
49970-0	OTHER MISC REVENUE	552	(2,921)			
TOTAL FOR REVENUE		7,525,190	12,773,622	9,350,000	6,850,000	(2,500,000)
2350	COMMUNITY DEVELOP BLOCK GRANT	7,525,190	12,773,622	9,350,000	6,850,000	(2,500,000)

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CITY OF SAINT PAUL
Financing by Company and Department

Department: PLANNING ECONOMIC DEVELOPMENT
Company: 2400 CITY GRANTS

Budget Year: 2012

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From
						2011 Adopted
42110-0	DEPT HOUSING URBAN DEVELOPMENT	1,506,831	3,027,321			
42140-0	DEPT OF TRANSPORTATION	32,591				
42220-0	HUD MN HOUSING FINANCE AGENCY		1,684,996			
42410-0	DEPT EMPLOYMENT ECON DEVELOP		1,675,973			
42830-0	METROPOLITAN COUNCIL	6,416,884	2,825,145			
43840-0	SALE OF EASEMENTS		6,900			
43845-0	LAND HELD FOR RESALE PED		413			
47100-0	INTEREST ON INVESTMENTS	54,859	53,873			
47110-0	INCR (DECR) IN FV INVESTMENTS	8,050	(20,419)			
47140-0	INTEREST ON ADVANCE OR LOAN HI		62,643			
49600-0	OUTSIDE CONTRIBUTION DONATIONS	71,955	62,000			
49680-0	PRIVATE GRANTS	400,000	60,000			
49740-0	PROGRAM INCOME		15,022			
TOTAL FOR REVENUE		8,491,171	9,453,867			
2400	CITY GRANTS	8,491,171	9,453,867			

CITY OF SAINT PAUL
Financing by Company and Department

Department: PLANNING ECONOMIC DEVELOPMENT
Company: 7100 CENTRAL SERVICES INTERNAL

Budget Year: 2012

Account	Account Description	2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From
						2011 Adopted
43180-0	ZONING FEES AND LETTERS	56,618	54,585	55,000	55,600	600
43185-0	DSI SAC ADMINISTRATION	26,054		20,600	21,200	600
43385-0	LOAN ORIGATION FEE	74,425	99,175	69,200	67,600	(1,600)
43390-0	REAL ESTATE CLOSING FEE	375	875		600	600
43395-0	APPLICATION FEE	64,561	46,251	74,700	36,050	(38,650)
43400-0	PED OPERATION FEES	5,000	7,196	5,000	1,000	(4,000)
43520-0	MAPS PUBLICATION REPORT HISTOR		388			
43525-0	SALE OF MAP			500	500	
43645-0	LIBRARY USED MATERIALS	538				
44745-0	ADMINISTRATION FEE	7,916,121	7,727,357	8,090,431	8,392,732	302,301
49140-0	TRANSFER FR SPECIAL REVENUE FU	770,656		280,648		(280,648)
49850-0	REFUNDS HISTORY		1,392			
49930-0	JURY DUTY PAY	30	30			
91010-0	USE OF FUND BALANCE					
TOTAL FOR REVENUE		8,914,378	7,937,251	8,596,079	8,575,282	(20,797)
7100 CENTRAL SERVICES INTERNAL		8,914,378	7,937,251	8,596,079	8,575,282	(20,797)
GRAND TOTAL FOR PLANNING ECONOMIC DEVELOPMEN		64,010,649	70,903,588	35,705,600	40,660,221	4,954,621

City of Saint Paul
Financing Plan by Department

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

Budget Year: 2012

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Financing by Accounting Unit</u>						
1090301	CITY SALES TAX REVENUE TRANSFR	15,270,418	15,219,497	15,200,000	15,200,000	
1090303	NEIGHBORHOOD ACCOUNT	7,814,569	10,406,043		7,600,000	7,600,000
1090304	CULTURAL ACCOUNT	868,285	1,831,705		1,520,000	1,520,000
1090305	STAR - LOANS	2,064,004	1,461,456	2,072,792	759,229	(1,313,563)
1090306	STAR - GRANTS	48,086	4,994,055	87,556	110,732	23,176
1090307	STAR - SEED CAPITAL		309,853			
1090308	STAR - SMALL GRANTS	8,032	3,550			
1090309	CULTURAL STAR LOANS	116,105	440,362	61,284	10,595	(50,689)
1090310	CULTURAL STAR GRANTS	2,322,578	895,597	224,276	34,383	(189,893)
1090313	ECON/GENERAL DEBT SERVICE	9,825,576				
1090315	CITY CAPITAL PROJ FUNDING PROG		4,682,098			
1090320	2007A - TAX EXEMPT	391,450	316,094			
1090321	2007B - TAXABLE	350,807	178,537	113,613		(113,613)
TOTAL FOR DEPARTMENT		39,079,910	40,738,848	17,759,521	25,234,939	7,475,418
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS				1,312,000		(1,312,000)
TAXES		15,270,418	15,219,497	15,200,000	15,200,000	
FEES SALES AND SERVICES		2,458	3,437			
INTEREST EARNINGS		1,416,326	1,065,887	588,756	421,087	(167,669)
DEBT FINANCING		1,541,583	1,412,135	658,765	493,852	(164,913)
TRANSFERS IN OTHER FINANCING		20,849,124	23,037,892		9,120,000	9,120,000
TOTAL BY MAJOR ACCOUNT GROUP		39,079,910	40,738,848	17,759,521	25,234,939	7,475,418

City of Saint Paul
Financing Plan by Department

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

Budget Year: 2012

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Financing by Accounting Unit</u>						
1039000	CDBG REVENUE ACTIVITY			9,000,000	6,500,000	(2,500,000)
1039290	EMERGENCY SHELTER GRANT ACTVTY	357,566	360,026	350,000	350,000	
1039295	HUD HPRP PROGRAM GRANT		1,425,182			
1091021	COMP HOMEOWNER OPP FUND	312,000				
1091024	NBHRD REVITALIZATION	487,626	1,385,153			
1091042	NBRHD HSG REHAB FOR CDCS	524,164	459,295			
1091061	CITIZEN PARTICIPATION	97,153	110,000			
1091062	CRIME PREVENTION	265,162	298,528			
1091063	NBRHD NON PROFITS	185,106	331,320			
1091065	E 7TH ST COMMERCIAL FACADE	69,839	146,317			
1091066	SPARC DEFERRED LOAN PROGRAM	36,558	277,004			
1091071	BAKER	33,650	299,607			
1091072	BLUFF	4,800				
1091073	GREEN & SUST HOME IMPROVEMENT	144,520	74,878			
1091091	HOLLY TOT LOT	16,266	43,672			
1091092	HANCOCK PLAY AREA	4,445	222,073			
1091093	ST CLAIR PLAY AREA	8,335	358,772			
1091101	ELIEEN WEIDA PLAY AREA		3,173			
1091182	RIVERVIEW COMM CLUB REDEVEL	275,000				
1091183	SUNRAY LIBRARY COMM CENTER		50,000			
1091184	WEST MINNEHAHA PLAY AREA	242,273	5,337			
1091185	W 7TH LIBRARY COMM CENTER		60,719			
1091186	CITY HOUSE	24,235				
1094002	CONVERTED CDBG ACTIVITIES	3,696,889	4,010,263			
1096004	RENTAL REHABILITATION PROGRAM	162,000	1,430,000			
1096011	COMMUNITY NHS REVOLVING FUND	52,640	449,693			
1096027	HOMEOWNER REHAB MATCHING GRANT	9,688	90,395			
1096028	PAYNE-ARCADE COMMERCIAL IMP	88,063	4,832			
1096040	NEIGHBORHOOD HEALTH CLINICS	94,119	94,119			
1097001	BLOCK NURSE PROGRAM	90,000	90,000			
1098005	GREATER FROGTOWN FACELIFT	114,936	123,275			

City of Saint Paul
Financing Plan by Department

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

Budget Year: 2012

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
1098006	NEW CONSTRUCTION FUND	128,157	76,440			
1098100	CDBG STIMULUS PROGRAM		493,548			
TOTAL FOR DEPARTMENT		7,525,190	12,773,622	9,350,000	6,850,000	(2,500,000)
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	6,557,586	11,538,925	8,350,000	6,350,000	(2,000,000)
	FEES SALES AND SERVICES	275,802	80,193			
	INTEREST EARNINGS	61,932	125,887			
	DEBT FINANCING	192,191	689,940			
	TRANSFERS IN OTHER FINANCING	437,679	338,677	1,000,000	500,000	(500,000)
TOTAL BY MAJOR ACCOUNT GROUP		7,525,190	12,773,622	9,350,000	6,850,000	(2,500,000)

City of Saint Paul
Financing Plan by Department

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

Budget Year: 2012

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Financing by Accounting Unit</u>						
1036200	URBAN REVITALIZATION ACT.PRGM.	62,909	96,097			
1036303	MET COUNCIL STATE GRANT	6,488,839	4,551,119			
1036311	EPA COALITION ASMT GRANT		13,657			
1036321	CENTRAL CORRIDOR	432,591	60,000			
1036322	NSP HUD GRANTS	837,591	1,205,164			
1036323	NSP STATE GRANTS	475,917	1,707,330			
1036327	NSP 2 GRANT - HUD		1,803,274			
1038004	HUD EDI GRANT	193,324	17,227			
TOTAL FOR DEPARTMENT		8,491,171	9,453,867			
<u>Financing by Major Account</u>						
	INTERGOVERNMENTAL REVENUE	7,956,307	9,213,436			
	FEES SALES AND SERVICES		7,313			
	INTEREST EARNINGS	62,909	96,097			
	TRANSFERS IN OTHER FINANCING	471,955	137,022			
TOTAL BY MAJOR ACCOUNT GROUP		8,491,171	9,453,867			

City of Saint Paul
Financing Plan by Department

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

Budget Year: 2012

		2009 Actuals	2010 Actuals	2011 Adopted	2012 Mayor's Proposed	Change From 2011 Adopted
<u>Financing by Accounting Unit</u>						
1036000	PED ADM-RECEIPTS & MISC	8,914,348	7,937,251	8,596,079	8,575,282	(20,797)
1036075	PED OPERATIONS	30				
TOTAL FOR DEPARTMENT		8,914,378	7,937,251	8,596,079	8,575,282	(20,797)
<u>Financing by Major Account</u>						
BUDGET ADJUSTMENTS						
FEES SALES AND SERVICES		8,143,692	7,935,828	8,315,431	8,575,282	259,851
TRANSFERS IN OTHER FINANCING		770,686	1,422	280,648		(280,648)
TOTAL BY MAJOR ACCOUNT GROUP		8,914,378	7,937,251	8,596,079	8,575,282	(20,797)