

**2022 Proposed Budget
Planning and Economic Development**

Fiscal Summary

	<u>2020 Actual</u>	<u>2021 Adopted</u>	<u>2022 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2021 Adopted FTE</u>	<u>2022 Proposed FTE</u>
Spending							
100: City General Fund	-	-	1,185,000	1,185,000	-	-	-
200: City Grants	14,650,688	-	-	-	0.0%	-	-
282: City HUD Grants	9,016,496	10,190,330	10,261,251	70,921	0.7%	-	-
285: City Sales Tax	31,230,997	26,703,298	27,429,269	725,971	2.7%	-	-
780: PED Administration	10,100,121	11,892,364	12,549,990	657,626	5.5%	74.00	79.00
Total	64,998,302	48,785,992	51,425,510	2,639,518	5.4%	74.00	79.00
Financing							
100: City General Fund	-	-	-	-	0.0%		
200: City Grants	14,716,567	-	-	-	0.0%		
282: City HUD Grants	8,617,279	10,190,330	10,261,251	70,921	0.7%		
285: City Sales Tax	31,677,864	26,703,298	27,429,269	725,971	2.7%		
780: PED Administration	9,998,740	11,892,364	12,549,990	657,626	5.5%		
Total	65,010,450	48,785,992	50,240,510	1,454,518	3.0%		

Budget Changes Summary

The 2022 Planning and Economic Development (PED) proposed General Fund budget adds \$500,000 to pay for PED staff time. The proposed budget also adds \$600,000 of General Fund support for programs in the HRA Housing Trust Fund. Finally, the PED proposed General Fund budget adds \$85,000 for a contract to perform building-energy benchmarking.

The PED Administration Fund proposed budget adds back \$95,000 for membership dues to the Greater MSP and East Metro Strong organizations. The PED Administration budget also adds 5 FTEs. 2 positions that were cut in 2021 are restored, a Loan Servicing and Real Estate Supervisor and a Grants Manager. 2 FTEs are added to the Housing team, a Multifamily Team Lead and a Loan Specialist Assistant. Additionally, a Supervisor of Rehabilitation position on the Housing team is reclassified to serve as the Single Family Team Lead. Finally, the Executive Project Lead for Redevelopment is moved from the General Professional Services account to an FTE in the budget.

The 2022 proposed budget also includes adjustments to the Sales Tax Revitalization (STAR) program. The forecast for sales tax revenue in 2022 is increased by \$625,000 due to the increased spending and improvement in the economy in 2021. The 2022 projection estimates lower revenue than was received in 2019 and accounts for the possibility of continued impacts of the COVID-19 pandemic. Due to the increase in revenue, the budget for the Neighborhood STAR program is increased by \$388,695 and the Cultural STAR budget is increased by \$271,025 in 2022. Additionally, the budget to offset COVID-related revenue losses for the RiverCentre Convention and Visitors Authority is reduced from \$956,000 in 2021 to \$750,000 in 2022 to account for projected continuing but less severe revenue impacts due to COVID-19 in 2022. Finally, the Public Works Pedestrian Safety budget is reduced by \$82,401 in the 2022 proposed STAR budget.

ARP Funding: PED's budget includes ARP administrative staff (1 FTE) each year for the term of the grant. The FTE counts and budgets on these pages do not include this funding; please see the American Rescue Plan Act State and Local Fiscal Recovery Funds section for additional information.

In the 2022 Housing and Redevelopment Authority proposed budget, the HRA levy is increased by 13% which results in an additional \$643,069 of projected revenue. Additionally, \$600,000 from the Housing Trust Fund (HTF) will be used for a program to support low-income homeowners. The City General Fund will provide \$600,000 of ongoing support for other critical affordable housing needs. NOTE: The HRA budget is not part of the City of Saint Paul's budget. Please reference the proposed budget of the Housing and Redevelopment Authority of the City of Saint Paul for more information.

Spending Reports

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

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
SERVICES	82,485			585,000	585,000
OTHER FINANCING USES				600,000	600,000
Total Spending by Major Account	82,485			1,185,000	1,185,000
Spending by Accounting Unit					
10051100 PED ADMINISTRATION	82,485			1,185,000	1,185,000
Total Spending by Accounting Unit	82,485			1,185,000	1,185,000

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
SERVICES	60,984				
PROGRAM EXPENSE	3,453,217	14,650,688			
Total Spending by Major Account	3,514,200	14,650,688			
Spending by Accounting Unit					
20051860 PED PLANNING GRANTS	11,937	5,506			
20051870 PED DEVELOPMENT GRANTS	3,437,948	14,645,182			
20051890 PED ADVANCE GRANTS	64,315				
Total Spending by Accounting Unit	3,514,200	14,650,688			

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
SERVICES	1,565,672	1,762,841	1,669,597	1,717,344	47,747
PROGRAM EXPENSE	5,349,411	6,162,265	8,520,733	8,543,907	23,174
DEBT SERVICE	1,750,000				
OTHER FINANCING USES	828,314	1,091,390			
Total Spending by Major Account	9,493,397	9,016,496	10,190,330	10,261,251	70,921
Spending by Accounting Unit					
28251810 EMERGENCY SOLUTIONS GRANT	382,248	212,163	594,358	587,816	(6,542)
28251820 COMMUNITY DEVELOP BLOCK GRANT	6,508,243	6,767,983	7,100,000	7,500,000	400,000
28251821 COMMUNITY DEVELOP BLOCK GRANT		58,670			
28251830 NEIGHBORHOOD STABLIZATION PROG	1,800,665	2,056			
28251840 HOME PROGRAM	802,240	1,975,624	2,495,972	2,173,435	(322,537)
Total Spending by Accounting Unit	9,493,397	9,016,496	10,190,330	10,261,251	70,921

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
SERVICES	436,361	448,033	572,401	340,000	(232,401)
PROGRAM EXPENSE	4,894,720	4,195,352	2,430,897	2,689,269	258,372
OTHER FINANCING USES	27,373,703	26,587,612	23,700,000	24,400,000	700,000
Total Spending by Major Account	32,704,785	31,230,997	26,703,298	27,429,269	725,971
Spending by Accounting Unit					
28551100 CITY SALES TAX REVENUE	19,557,706	18,261,802	16,875,000	17,500,000	625,000
28551200 NEIGHBORHOOD STAR PROGRAM	6,329,138	6,641,767	5,141,922	5,054,269	(87,653)
28551220 CITY CAPITAL FUNDING	1,525,000	1,525,000	1,525,000	1,525,000	
28551240 HOUSING TRUST	85,764	264,072			
28551300 CULTURAL STAR PROGRAM	1,889,177	2,306,845	1,478,975	1,750,000	271,025
28551400 PAY GO ECON DEVELOPMENT	3,318,000	2,231,510	1,682,401	1,600,000	(82,401)
Total Spending by Accounting Unit	32,704,785	31,230,997	26,703,298	27,429,269	725,971

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	8,213,804	8,137,427	9,478,576	10,290,402	811,826
SERVICES	1,744,024	1,743,916	2,148,504	1,993,016	(155,489)
MATERIALS AND SUPPLIES	28,598	16,770	81,750	81,750	
PROGRAM EXPENSE		1,538			
CAPITAL OUTLAY	16,086	13,676	30,000	30,000	
OTHER FINANCING USES	179,171	186,794	153,533	154,822	1,289
Total Spending by Major Account	10,181,683	10,100,121	11,892,364	12,549,990	657,626
Spending by Accounting Unit					
78051100 PED OPERATIONS	10,181,683	10,100,121	11,892,364	12,549,990	657,626
Total Spending by Accounting Unit	10,181,683	10,100,121	11,892,364	12,549,990	657,626

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	3,416,611	14,716,567			
MISCELLANEOUS REVENUE	1,000				
Total Financing by Major Account	3,417,611	14,716,567			
Financing by Accounting Unit					
20051860 PED PLANNING GRANTS	11,937	7,003			
20051870 PED DEVELOPMENT GRANTS	3,404,673	14,709,565			
20051890 PED ADVANCE GRANTS	1,000				
Total Financing by Accounting Unit	3,417,611	14,716,567			

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account						
INTERGOVERNMENTAL REVENUE		6,446,388	7,735,107	9,382,898	9,431,089	48,191
CHARGES FOR SERVICES		1,664,136	642,836			
INVESTMENT EARNINGS		58,100	105,298			
MISCELLANEOUS REVENUE		34,747	77,665	807,432	830,162	22,730
OTHER FINANCING SOURCES		121,076	56,373			
Total Financing by Major Account		8,324,448	8,617,279	10,190,330	10,261,251	70,921
Financing by Accounting Unit						
28251810	EMERGENCY SOLUTIONS GRANT	382,248	212,163	594,358	587,816	(6,542)
28251820	COMMUNITY DEVELOP BLOCK GRANT	6,113,134	7,162,574	7,100,000	7,500,000	400,000
28251821	COMMUNITY DEVELOP BLOCK GRANT		58,670			
28251830	NEIGHBORHOOD STABLIZATION PROG	167,459	51,981			
28251840	HOME PROGRAM	1,661,607	1,131,892	2,495,972	2,173,435	(322,537)
Total Financing by Accounting Unit		8,324,448	8,617,279	10,190,330	10,261,251	70,921

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

		2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account						
TAXES		19,464,749	17,774,259	16,875,000	17,500,000	625,000
CHARGES FOR SERVICES		422,635	420,772	402,434	411,405	8,971
INVESTMENT EARNINGS		844,864	409,637	295,794	228,366	(67,428)
MISCELLANEOUS REVENUE			1,003,845			
OTHER FINANCING SOURCES		11,714,740	12,069,352	9,130,070	9,289,498	159,428
Total Financing by Major Account		32,446,988	31,677,864	26,703,298	27,429,269	725,971
Financing by Accounting Unit						
28551100	CITY SALES TAX REVENUE	19,464,749	17,774,259	16,875,000	17,500,000	625,000
28551200	NEIGHBORHOOD STAR PROGRAM	7,020,022	6,220,023	5,141,922	5,054,269	(87,653)
28551220	CITY CAPITAL FUNDING		1,490,434	1,525,000	1,525,000	
28551240	HOUSING TRUST		53,845			
28551300	CULTURAL STAR PROGRAM	1,896,044	1,807,864	1,478,975	1,750,000	271,025
28551400	PAY GO ECON DEVELOPMENT	4,066,173	4,331,439	1,682,401	1,600,000	(82,401)
Total Financing by Accounting Unit		32,446,988	31,677,864	26,703,298	27,429,269	725,971

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2022**

	2019 Actuals	2020 Actuals	2021 Adopted	2022 Mayor's Proposed	Change From 2021 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	10,165,314	9,533,740	10,830,997	11,375,282	544,285
MISCELLANEOUS REVENUE	10,533				
OTHER FINANCING SOURCES	170,000	465,000	1,061,367	1,174,708	113,341
Total Financing by Major Account	10,345,847	9,998,740	11,892,364	12,549,990	657,626
Financing by Accounting Unit					
78051100 PED OPERATIONS	10,345,847	9,998,740	11,892,364	12,549,990	657,626
Total Financing by Accounting Unit	10,345,847	9,998,740	11,892,364	12,549,990	657,626