

**BUDGET 2010
SPECIAL REVENUE FUNDS**

Fund Balance Summary

Fund				
Special Revenue Funds				
DESCRIPTION	ACTUAL 2007	ACTUAL 2008	BUDGET 2009	BUDGET 2010

SPECIAL REVENUE FUNDS:

CABLE TV FUND:

Fund Balance January 1	\$ 890,565	\$ 1,007,603	\$ 1,007,603	\$ 1,103,108
Revenues & Transfers	248,125	250,692	251,000	261,000
Total Available	1,138,690	1,258,295	1,258,603	1,364,108
Less: Expenditures & Transfers	131,087	169,922	155,495	146,334
Fund Balance December 31	\$ 1,007,603	\$ 1,088,373	\$ 1,103,108	\$ 1,217,774

GRANT MANAGEMENT FUND:

Fund Balance January 1	\$ 0	\$ 0	\$ 0	\$ 0
Revenues & Transfers	107,786	114,073	114,149	116,812
Total Available	107,786	114,073	114,149	116,812
Less: Expenditures & Transfers	107,786	114,073	114,149	116,812
Fund Balance December 31	\$ 0	\$ 0	\$ 0	\$ 0

SOLID WASTE ABATEMENT FUND:

Fund Balance January 1	\$ 43,998	(\$3,756)	(\$3,756)	(\$3,756)
Revenues & Transfers	427,771	445,424	487,272	426,991
Total Available	471,769	441,668	483,516	423,235
Less: Expenditures & Transfers	475,525	438,878	487,272	426,991
Fund Balance December 31	(\$3,756)	\$ 2,790	(\$3,756)	(\$3,756)

POLICE ACTIVITY FUND:

Fund Balance January 1	\$ 203,131	\$ 20,726	\$ 20,726	\$ 20,726
Revenues & Transfers	7,595	25,764	117,528	0
Total Available	210,726	46,490	138,254	20,726
Less: Expenditures & Transfers	190,000	20,900	117,528	87,938
Fund Balance December 31	\$ 20,726	\$ 25,590	\$ 20,726	(\$67,212)

SPRINGBROOK NATURE CENTER FUND:

Fund Balance January 1	\$ 53,368	\$ 67,895	67,895	\$ 80,157
Revenues & Transfers	375,863	387,260	391,300	402,100
Total Available	429,231	455,155	459,195	482,257
Less: Expenditures & Transfers	361,336	393,805	379,038	382,867
Fund Balance December 31	\$ 67,895	\$ 61,350	\$ 80,157	\$ 99,390

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BUDGET 2010
 SPECIAL REVENUE FUNDS
 REVENUE SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	FINAL 2010
<u>CABLE TV FUND</u>					
225-0000-321.80-11	ALL OTHER LICENSES	202,362	220,491	210,000	230,000
225-0000-341.06-11	ADMINISTRATIVE CHARGES	700	700	800	800
225-0000-362.10-70	INTEREST EARNINGS	38,719	27,951	40,000	30,000
225-0000-362.11-70	UNREALIZED GAIN/LOSS	4,827	1,278	0	0
225-0000-362.51-60	SALE OF MISC PROPERTY	1,266	176	0	0
225-0000-362.52-80	FIXED ASSET-GAIN/LOSS	250	96	0	0
225-0000-362.61-60	MISCELLANEOUS REVENUE	0	0	200	200
* CABLE TV FUND		248,124	250,692	251,000	261,000
<u>GRANT MANAGEMENT FUND</u>					
227-0000-331.20-22	FEDERAL GRANT-PUB SAFETY	8,707	1,185	0	0
227-0000-331.30-42	CDBG-FED GRANT	0	0	0	0
227-0000-331.40-52	TITLE 3-CHORE SERV-REC	23,754	25,121	26,255	28,755
227-0000-331.63-42	SECTION 8-FED GRANT-CD	74,968	84,459	87,894	88,057
227-0000-334.25-22	STATE GRANTS-PUB SAFETY	0	0	0	0
227-0000-334.25-32	STATE GRANTS-PUBLIC WORKS	0	0	0	0
227-0000-334.25-42	STATE GRANTS-COMM DEVT	0	0	0	0
227-0000-340.31-41	REIMB-COMMUNITY DEVT	0	0	0	0
227-0000-362.30-11	CONTRIB/DONATION-GEN GOVT	0	0	0	0
227-0000-362.30-21	CONTRIB/DONATION-PUB SFTY	0	0	0	0
227-0000-362.30-41	CONTRIB/DONATION-COMM DVT	0	550	0	0
227-0000-362.30-51	CONTRIB/DONATION-REC/NC	357	2,758	0	0
227-0000-392.01-00	TRANSFER FROM OTHER FUNDS	0	0	0	0
* GRANT MANAGEMENT FUND		107,786	114,073	114,149	116,812
<u>HRA REIMBURSEMENT FUND</u>					
236-0000-340.30-11	HRA REIMBURSEMENTS	20,341	23,685	0	0
236-0000-340.31-11	REIMB-GENERAL GOVT	0	0	0	0
* HRA REIMBURSEMENT FUND		20,341	23,685	0	0
<u>SOLID WASTE ABATEMENT</u>					
237-0000-334.25-12	STATE GRANTS-GEN GOVT	48,950	31,712	64,000	65,000
237-0000-340.31-11	REIMB-GENERAL GOVT	0	0	0	0
237-0000-341.02-11	RECYCLING FEES	239,469	243,214	252,000	308,724
237-0000-341.03-11	RECYCLING PENALTIES	7,878	8,476	7,300	7,800
237-0000-362.61-60	MISCELLANEOUS REVENUE	131,474	157,022	130,000	10,000
237-0000-392.01-00	TRANSFER FROM OTHER FUNDS	0	5,000	33,972	35,467
* SOLID WASTE ABATEMENT		427,771	445,424	487,272	426,991
<u>DRUG/GAMBLING FORFEITURES</u>					
240-0000-351.20-21	DRUG/GAMBLING FORFEITURES	22,928	28,870	0	0
240-0000-362.51-60	SALE OF MISC PROPERTY	0	0	0	0
240-0000-362.61-60	MISCELLANEOUS REVENUE	0	0	0	0
* DRUG/GAMBLING FORFEITURES		22,928	28,870	0	0
<u>FRIDLEY COMMUNITY CENTER</u>					

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BUDGET 2010
 SPECIAL REVENUE FUNDS
 REVENUE SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	FINAL 2010
255-0000-362.10-70	INTEREST EARNINGS	3,642	2,383	0	0
255-0000-362.11-70	UNREALIZED GAIN/LOSS	469	106	0	0
255-0000-362.30-51	CONTRIB/DONATION-REC/NC	0	0	0	0
255-0000-362.61-60	MISCELLANEOUS REVENUE	0	0	0	0
* FRIDLEY COMMUNITY CENTER		4,111	2,489	0	0
<u>POLICE ACTIVITY FUND</u>					
260-0000-331.20-22	FEDERAL GRANT-PUB SAFETY	0	5,180	16,328	0
260-0000-334.25-22	STATE GRANTS-PUB SAFETY	0	0	0	0
260-0000-351.20-21	DRUG/GAMBLING FORFEITURES	0	0	101,200	0
260-0000-362.10-70	INTEREST EARNINGS	5,169	590	0	0
260-0000-362.11-70	UNREALIZED GAIN/LOSS	2,426	6-	0	0
260-0000-392.01-00	TRANSFER FROM OTHER FUNDS	0	20,000	0	0
* POLICE ACTIVITY FUND		7,595	25,764	117,528	0
<u>SPRINGBROOK NC FUND</u>					
270-0000-311.10-00	CURRENT AD VALOREM	285,760	290,391	302,900	314,400
270-0000-311.20-00	DELINQUENT AD VALOREM	2,742	3,800	0	0
270-0000-334.02-60	RESIDENTIAL MV HMSTD AID	0	0	0	0
270-0000-340.31-51	REIMB-RECREATION/NAT.CNTR	0	0	0	0
270-0000-348.80-51	NATURE-MISC	1,063	859	1,000	1,000
270-0000-348.81-51	NATURE-DAYCAMP	29,025	26,939	27,700	27,700
270-0000-348.82-51	NATURE-SPEC EVENTS	17,949	19,749	20,000	20,000
270-0000-348.83-51	NATURE-SCHOOL PROGRAMS	26,477	33,267	25,500	25,500
270-0000-348.84-51	NATURE-SATURDAY PROGRAMS	545	298	500	500
270-0000-348.85-51	NATURE-BIRTHDAY PARTIES	3,430	3,386	3,000	3,000
270-0000-348.86-51	NATURE-INSTRUCTIONAL	3,225	3,928	3,000	3,000
270-0000-348.87-51	NATURE-COMMUNITY GROUPS	3,654	990	3,000	3,000
270-0000-362.10-70	INTEREST EARNINGS	763	629	700	0
270-0000-362.11-70	UNREALIZED GAIN/LOSS	16	25	0	0
270-0000-362.30-51	CONTRIB/DONATION-REC/NC	1,215	3,000	4,000	4,000
* SPRINGBROOK NC FUND		375,864	387,261	391,300	402,100
		1,214,520	1,278,258	1,361,249	1,206,903

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 CITY OF FRIDLEY
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BUDGET 2010
 SPECIAL REVENUE FUNDS
 EXPENDITURE SUMMARY

ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	ORIGINAL 2009 BUDGET	FINAL 2010
<u>CABLE TV FUND</u>				
* PERSONAL SERVICES	122,581	127,769	132,537	136,490
* SUPPLIES	966	2,124	4,150	2,150
* OTHER SERVICES & CHARGES	7,540	15,247	9,308	7,694
* CAPITAL OUTLAY	0	24,780	9,500	0
** CABLE TV FUND	131,087	169,920	155,495	146,334
<u>GRANT MANAGEMENT FUND</u>				
* PERSONAL SERVICES	92,216	99,922	100,921	105,449
* SUPPLIES	7,986	3,359	2,400	1,700
* OTHER SERVICES & CHARGES	7,584	10,792	10,828	9,663
** GRANT MANAGEMENT FUND	107,786	114,073	114,149	116,812
<u>HRA REIMBURSEMENT FUND</u>				
* SUPPLIES	38	32	0	0
* OTHER SERVICES & CHARGES	20,304	23,653	0	0
** HRA REIMBURSEMENT FUND	20,342	23,685	0	0
<u>SOLID WASTE ABATEMENT</u>				
* PERSONAL SERVICES	63,005	68,082	67,960	70,312
* SUPPLIES	18,408	23,722	13,050	3,680
* OTHER SERVICES & CHARGES	394,113	347,074	406,262	352,999
** SOLID WASTE ABATEMENT	475,526	438,878	487,272	426,991
<u>DRUG/GAMBLING FORFEITURES</u>				
* SUPPLIES	16,828	26,319	0	0
* OTHER SERVICES & CHARGES	4,663	1,850	0	0
* CAPITAL OUTLAY	0	14,175	0	0
** DRUG/GAMBLING FORFEITURES	21,491	42,344	0	0
<u>FRIDLEY COMMUNITY CENTER</u>				
* SUPPLIES	3,343	0	0	0
** FRIDLEY COMMUNITY CENTER	3,343	0	0	0
<u>POLICE ACTIVITY FUND</u>				
* PERSONAL SERVICES	0	0	117,278	87,791
* OTHER SERVICES & CHARGES	0	0	250	147
* OTHER FINANCING USES	190,000	20,900	0	0
** POLICE ACTIVITY FUND	190,000	20,900	117,528	87,938
<u>SPRINGBROOK NC FUND</u>				
* PERSONAL SERVICES	294,613	320,443	314,556	316,924
* SUPPLIES	25,121	30,189	24,573	25,305
* OTHER SERVICES & CHARGES	41,602	43,173	39,909	40,638
** SPRINGBROOK NC FUND	361,336	393,805	379,038	382,867
	1,310,911	1,203,605	1,253,482	1,160,942

**SPECIAL REVENUE FUNDS
EXPENDITURE SUMMARY**

	2009 Budget	2010 Budget	Change	
			Amount	%
Cable TV Fund	\$ 155,495	\$ 146,334	(\$ 9,161)	(5.89%)
Grant Management	114,149	116,812	2,663	2.33%
Solid Waste Abatement	487,272	426,991	(60,281)	(12.37%)
Police Activity Fund	117,528	87,938	(29,590)	(25.18%)
Springbrook NC Fund	379,038	382,867	3,829	1.01%
Total	\$ 1,253,482	\$ 1,160,942	(\$ 92,540)	(7.38%)

CABLE TV FUND

The Cable TV Fund provides support for the Fridley Municipal Television Channel 17 and public access to the Cable Television system. All regular City Council, Appeals Commission, Planning Commission, and HRA meetings are shown live on Channel 17 and reran several times during the following week. Channel 17 staff also produces "Call on the Council", a live call in show featuring one of the City Council members. In addition, Channel 17 staff provides an electronic community bulletin board, produce original programming, assist all City departments with their audio-video needs, and cable cast programs produced by other sources. The Cable TV Fund also provides equipment necessary for the operations of Channel 17.

The Cable TV Fund provides major support for the activities of the Fridley Public Access channel. Fridley public access provides opportunities for residents to cable cast their programs over Channel 15.

The Cable TV Fund also provides basic cable TV service for: City Council members, City Manager, and the Cable Administrator.

BUDGET 2010
City of Fridley
GOALS and OBJECTIVES

Fund 225 Cable TV Fund	Department 00 City Channel		Division 00	
OBJECTIVES/ACTIVITIES	PERFORMANCE MEASURES	UNITS	COSTS/ EXPLANATION	BUDGET IMPACT
<u>OBJECTIVE #1</u> Organize Equipment Purchases	Completed by Dec 20, 2010		none	none
<u>ACTIVITIES</u>				
1a Create equipment list of audio and video equipment - include year purchased, life expectancy, condition.	Completed by Mar 1, 2010			
1b Create new purchase list	Completed by July 1, 2010			
1c Create a five year equipment replacement schedule -- include cost estimates	Completed by Dec. 12, 2010			
<u>OBJECTIVE # 2</u>				
Create comprehensive systematic code enforcement video	Completed fall 2010		\$7500	
<u>ACTIVITIES</u>				
2a Budget for one summer internship for Community Development Department summer systematic code enforcement program				
2b Work with Community Development Department staff to create guidelines and general script ideas and intern qualifications.	Completed by May 1, 2010			
2c Train intern on video equipment as needed.	Ongoing as need			

**CABLE TELEVISION FUND
EXPENDITURE SUMMARY**

	2009 Budget	2010 Budget	Change	
			Amount	%
Personal Services	\$ 132,537	\$ 136,490	\$ 3,953	2.98%
Supplies	4,150	2,150	(2,000)	(48.19%)
Other Services/Charges	9,308	7,694	(1,614)	(17.34%)
Capital Outlay	9,500	0	(9,500)	(100.00%)
Other Financing Uses	0	0	0	0%
Total	\$ 155,495	\$ 146,334	(\$ 9,161)	(5.89%)

Personal Services

Supplies

- 4225 Small Tools - The negative \$2,000 reflects the absence of the DVD recorder that is included in the 2009 budget.

Other Services/Charges

Capital Outlay

- 4540 Machinery - The \$9,500 reduction reflects the absence of video equipment purchases in 2010. In 2009, we are purchasing a TriCaster, a portable unit that will allow multi-camera field production.

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BUDGET 2010
 SPECIAL REVENUE FUNDS
 EXPENDITURE LINE ITEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	ORIGINAL 2009 BUDGET	FINAL 2010
<u>CABLE TV FUND</u>					
225-0000-415.41-01	FULL TIME EMPLOYEE - REG	44,157	46,559	56,577	57,075
225-0000-415.41-04	TEMPORARY EMPLOYEE - REG	672	771	720	865
225-0000-415.41-07	ADMINISTRATIVE CHARGES	57,000	58,700	60,500	61,700
225-0000-415.41-12	EMPLOYEE LEAVE	7,263	7,471	0	0
225-0000-415.41-20	MEDICARE CONTRIBUTION	753	792	830	872
225-0000-415.41-21	PERA CONTRIBUTION	3,217	3,516	3,819	4,103
225-0000-415.41-22	FICA CONTRIBUTIONS	3,220	3,388	3,549	3,731
225-0000-415.41-31	HEALTH INSURANCE	5,810	6,031	6,012	7,594
225-0000-415.41-32	DENTAL INSURANCE	241	266	264	265
225-0000-415.41-33	LIFE INSURANCE	51	52	54	51
225-0000-415.41-50	WORKERS COMPENSATION	197	223	212	234

* PERSONAL SERVICES		122,581	127,769	132,537	136,490
225-0000-415.42-20	OFFICE SUPPLIES	130	249	50	50
225-0000-415.42-21	OPERATING SUPPLIES	210	464	2,000	2,000
225-0000-415.42-22	SUPPLIES FOR REPAIR/MAINT	0	7	100	100
225-0000-415.42-25	SMALL TOOLS & MINOR EQUIP	626	1,404	2,000	0

* SUPPLIES		966	2,124	4,150	2,150
225-0000-415.43-30	PROFESSIONAL SERVICES	0	3,618	250	140
225-0000-415.43-31	DUES & SUBSCRIPTIONS	975	995	1,075	325
225-0000-415.43-32	COMMUNICATION	161	175	257	259
225-0000-415.43-33	TRANSPORTATION	280	287	350	350
225-0000-415.43-34	ADVERTISING	0	0	0	0
225-0000-415.43-35	PRINTING & BINDING	10	9	20	10
225-0000-415.43-36	INSURANCE-NON PERSONNEL	860	694	921	710
225-0000-415.43-37	CONFERENCES & SCHOOLS	355	325	535	0
225-0000-415.43-40	SERVICE CONTRACT-NON PROF	4,899	9,144	5,900	5,900
225-0000-415.43-41	RENTALS	0	0	0	0
225-0000-415.43-50	PMTS TO OTHER AGENCIES	0	0	0	0

* OTHER SERVICES & CHARGES		7,540	15,247	9,308	7,694
225-0000-415.45-30	IMP OTHER THAN BUILDING	0	0	0	0
225-0000-415.45-40	MACHINERY	0	24,780	9,500	0
225-0000-415.45-60	FURNITURE & FIXTURES	0	0	0	0

* CAPITAL OUTLAY		0	24,780	9,500	0

** CABLE TV FUND		131,087	169,920	155,495	146,334

BUDGET 2010

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GRANT MANAGEMENT FUND

The Grant Management Fund accounts for grants received from a variety of governmental agencies. In most cases, grant funds are provided on a reimbursement basis following proper documentation of expenditures, however, in some cases the money is provided in advance to be spent on specific activities outlined in the grant.

The grant programs the City will be participating in during 2009, include Section 8 Housing, Community Development Block Grants, Chore Services, Planning Grants from the Met Council, and Minnesota Investment Fund grants from the Department of Trade and Economic Development.

GRANT MANAGEMENT FUND EXPENDITURE SUMMARY

	2009 Budget	2010 Budget	Change	
			Amount	%
Personal Services	\$ 100,921	\$ 105,449	\$ 4,528	4.49%
Supplies	2,400	1,700	(700)	(29.17%)
Other Services/Charges	10,828	9,663	(1,165)	(10.76%)
Capital Outlay	0	0	0	0%
Other Financing Uses	0	0	0	0%
Total	\$ 114,149	\$ 116,812	\$ 2,663	2.33%

Personal Services

1. 4104 Temporary Employees - The \$11,063 increase reflects the expansion of hours for our part-time Section 8 Client Services Administrator from 8 to 16 hours per week. All of our Section 8 costs are reimbursed.
2. 4131 Health Insurance - The \$13,209 reduction reflects the conversion of the Section 8 Housing Coordinator from a dependent care plan to a "cash plan."
3. 4134 Cash Benefits - The \$4,988 increase reflects the above health insurance conversion.

Supplies

Other Services/Charges

1. 4332 Communication - the \$685 increase reflects additional postage costs for Section 8 and Chore Services.
2. 4335 Printing and Binding - The \$525 increase reflects additional copier allocation costs for the Section 8 housing program. The \$1,300 that is budgeted for printing matches the 2008 actuals.

Capital Outlay

BUDGET 2010
 SPECIAL REVENUE FUNDS
 EXPENDITURE LINE ITEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	ORIGINAL 2009 BUDGET	FINAL 2010
<u>GRANT MANAGEMENT FUND</u>					
227-0000-415.41-01	FULL TIME EMPLOYEE - REG	0	0	0	0
227-0000-415.41-02	FULL TIME EMPLOYEE - OT	0	0	0	0
227-0000-415.41-04	TEMPORARY EMPLOYEE - REG	69,679	76,956	76,755	87,818
227-0000-415.41-05	TEMPORARY EMPLOYEE - OT	0	0	0	0
227-0000-415.41-12	EMPLOYEE LEAVE	5,611	7,261	0	0
227-0000-415.41-20	MEDICARE CONTRIBUTION	1,092	1,252	1,113	1,333
227-0000-415.41-21	PERA CONTRIBUTION	4,345	4,857	4,647	5,119
227-0000-415.41-22	FICA CONTRIBUTIONS	4,668	5,354	4,758	5,698
227-0000-415.41-31	HEALTH INSURANCE	6,421	1,363	13,209	0
227-0000-415.41-32	DENTAL INSURANCE	0	0	0	0
227-0000-415.41-33	LIFE INSURANCE	51	52	54	51
227-0000-415.41-34	CASH BENEFITS	0	2,401	0	4,988
227-0000-415.41-50	WORKERS COMPENSATION	349	426	385	442
227-0000-415.41-70	WORK ORDER TRANSFER-LABOR	0	0	0	0

* PERSONAL SERVICES		92,216	99,922	100,921	105,449
227-0000-415.42-12	FUELS & LUBES	139	209	700	600
227-0000-415.42-20	OFFICE SUPPLIES	306	450	1,460	1,024
227-0000-415.42-21	OPERATING SUPPLIES	7,541	2,700	240	76
227-0000-415.42-29	WORK ORDER TRANSFER-PARTS	0	0	0	0

* SUPPLIES		7,986	3,359	2,400	1,700
227-0000-415.43-31	DUES & SUBSCRIPTIONS	0	0	500	500
227-0000-415.43-32	COMMUNICATION	4,065	4,471	4,500	5,185
227-0000-415.43-34	ADVERTISING	0	0	0	0
227-0000-415.43-35	PRINTING & BINDING	1,116	1,393	775	1,300
227-0000-415.43-36	INSURANCE-NON PERSONNEL	172	169	178	178
227-0000-415.43-37	CONFERENCES & SCHOOLS	0	0	0	0
227-0000-415.43-40	SERVICE CONTRACT-NON PROF	2,040	4,129	3,800	2,500
227-0000-415.43-41	RENTALS	0	0	0	0
227-0000-415.43-46	MISCELLANEOUS	191	630	1,075	0
227-0000-415.43-50	PMTS TO OTHER AGENCIES	0	0	0	0

* OTHER SERVICES & CHARGES		7,584	10,792	10,828	9,663

** GRANT MANAGEMENT FUND		107,786	114,073	114,149	116,812

BUDGET 2010

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SOLID WASTE ABATEMENT FUND

The Solid Waste Abatement Fund was created in 1991 to account for the City's programs and projects associated with solid waste abatement. These include the City's curbside recycling pickup program and special recycling drop off events. Funding comes from State SCORE funds through Anoka County and recycling service fees charged through the City utility billing system.

BUDGET 2010

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BUDGET 2010
City of Fridley
GOALS and OBJECTIVES

Fund 237 Solid Waste Abatement Fund	Department 00 Solid Waste Abatement		Division 00	
OBJECTIVES/ACTIVITIES	PERFORMANCE MEASURES	UNITS	COSTS/ EXPLANATION	BUDGET IMPACT
<u>OBJECTIVE #1</u> <u>ACTIVITIES</u> 1a				

SOLID WASTE ABATEMENT FUND EXPENDITURE SUMMARY

	2009 Budget	2010 Budget	Change	
			Amount	%
Personal Services	\$ 67,960	\$ 70,312	\$ 2,352	3.46%
Supplies	13,050	3,680	(9,370)	(71.80%)
Other Services/Charges	406,262	352,999	(53,263)	(13.11%)
Capital Outlay	0	0	0	0%
Other Financing Uses	0	0	0	0%
Total	\$ 487,272	\$ 426,991	(\$ 60,281)	(12.37%)

Personal Services

1. 4101 Full-Time Employees - The \$1,920 increase reflects a step increase for the Recycling Coordinator.

Supplies

1. 4221 Operating Supplies - The \$8,470 reduction includes \$7,000 for Service Exchange (revenue sharing) supplies; and \$1,670 for supplies for the City's participation in the Earth Day Fair.
2. 4222 Supplies for Repair and Maintenance - The \$900 reduction reflects the end of revenue sharing by our recycling hauler. In 2009, it was used to support a Springbrook Nature Center project (plastic lumber for a boardwalk repair project).

Other Services/Charges

1. 4331 Dues and Subscriptions - The \$213 reduction represents a cut of dues for the Recycling Coordinator.
2. 4332 Communication - One of two drop-off day mailers was eliminated. The savings is \$4,492.
3. 4334 Advertising - All newspaper advertising for drop-off and shredding events has been eliminated. The savings is \$500.
4. 4335 Printing and Binding - We have reduced printing for drop-off day mailers by \$7,200.
5. 4340 Services Contracted, Non-Professional - The budget anticipates a 10% increase for our curbside recycling contract. The amount budgeted is \$324,763. The \$37,172 reduction reflects loss of revenue sharing for drop-off and paper shredding events.

Capital Outlay

BUDGET 2010
 SPECIAL REVENUE FUNDS
 EXPENDITURE LINE ITEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	ORIGINAL 2009 BUDGET	FINAL 2010
<u>SOLID WASTE ABATEMENT</u>					
237-0000-415.41-01	FULL TIME EMPLOYEE - REG	43,466	43,815	53,456	55,376
237-0000-415.41-02	FULL TIME EMPLOYEE - OT	751	1,550	0	0
237-0000-415.41-04	TEMPORARY EMPLOYEE - REG	98	0	0	0
237-0000-415.41-12	EMPLOYEE LEAVE	5,843	8,476	0	0
237-0000-415.41-20	MEDICARE CONTRIBUTION	707	769	763	787
237-0000-415.41-21	PERA CONTRIBUTION	3,138	3,504	3,608	3,876
237-0000-415.41-22	FICA CONTRIBUTIONS	3,025	3,287	3,264	3,365
237-0000-415.41-31	HEALTH INSURANCE	5,302	5,877	6,221	6,235
237-0000-415.41-32	DENTAL INSURANCE	242	271	264	265
237-0000-415.41-33	LIFE INSURANCE	51	52	54	51
237-0000-415.41-34	CASH BENEFITS	16	19	0	0
237-0000-415.41-50	WORKERS COMPENSATION	366	462	330	357

* PERSONAL SERVICES		63,005	68,082	67,960	70,312
237-0000-415.42-20	OFFICE SUPPLIES	0	0	150	150
237-0000-415.42-21	OPERATING SUPPLIES	17,485	13,103	12,000	3,530
237-0000-415.42-22	SUPPLIES FOR REPAIR/MAINT	923	10,619	900	0

* SUPPLIES		18,408	23,722	13,050	3,680
237-0000-415.43-30	PROFESSIONAL SERVICES	220	220	250	147
237-0000-415.43-31	DUES & SUBSCRIPTIONS	311	404	363	150
237-0000-415.43-32	COMMUNICATION	10,151	8,718	10,792	6,300
237-0000-415.43-33	TRANSPORTATION	0	155	325	305
237-0000-415.43-34	ADVERTISING	1,337	511	500	0
237-0000-415.43-35	PRINTING & BINDING	11,491	9,909	13,400	6,200
237-0000-415.43-36	INSURANCE-NON PERSONNEL	2,127	2,147	2,278	2,230
237-0000-415.43-37	CONFERENCES & SCHOOLS	417	420	515	0
237-0000-415.43-39	IS FUND CHARGE	0	0	0	0
237-0000-415.43-40	SERVICE CONTRACT-NON PROF	367,326	324,462	374,839	337,667
237-0000-415.43-41	RENTALS	733	128	3,000	0

* OTHER SERVICES & CHARGES		394,113	347,074	406,262	352,999

** SOLID WASTE ABATEMENT		475,526	438,878	487,272	426,991

BUDGET 2010

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POLICE ACTIVITY FUND

The Police Activity Fund was established in 2000 to manage the return of the excess funding from the Police Consolidation account to the local jurisdiction. With the depletion of those funds in 2008, the Police Activity Fund will be used to track revenues and expenditures related to the police personnel assigned to external task forces such as the U.S. Drug Enforcement Administration Task Force and the State of Minnesota Metro Gang Strike Force.

**POLICE ACTIVITY FUND
EXPENDITURE SUMMARY**

	2009 Budget	2010 Budget	Change	
			Amount	%
Personal Services	\$ 117,278	\$ 87,791	(\$ 29,487)	(25.14%)
Supplies	0	0	0	0%
Other Services/Charges	250	147	(103)	(41.20%)
Capital Outlay	0	0	0	0%
Other Financing Uses	0	0	0	0%
Total	\$ 117,528	\$ 87,938	(\$ 29,590)	(25.18%)

Personal Services

1. The expenditures here are for salary and benefit expenses of the replacement police officer for the Detective assigned to the U.S. Drug Enforcement Administration (DEA) task force. The fund is set up to receive Federal asset seizure receipts as revenue. Federal rules prohibit using asset seizure receipts for salary and benefit expenses of a task force member but do allow the salary and benefit expenses of a replacement officer.

Supplies

Other Services/Charges

Capital Outlay

11/03/09
 CITY OF FRIDLEY
 200ELINE

BUDGET 2010
 SPECIAL REVENUE FUNDS
 EXPENDITURE LINE ITEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	ORIGINAL 2009 BUDGET	FINAL 2010
<u>POLICE</u>					
260-0440-425.41-01	FULL TIME EMPLOYEE - REG	0	0	73,882	48,672
260-0440-425.41-02	FULL TIME EMPLOYEE - OT	0	0	20,780	20,703
260-0440-425.41-12	EMPLOYEE LEAVE	0	0	0	0
260-0440-425.41-20	MEDICARE CONTRIBUTION	0	0	1,372	939
260-0440-425.41-21	PERA CONTRIBUTION	0	0	13,347	9,777
260-0440-425.41-31	HEALTH INSURANCE	0	0	0	0
260-0440-425.41-32	DENTAL INSURANCE	0	0	0	265
260-0440-425.41-33	LIFE INSURANCE	0	0	51	51
260-0440-425.41-34	CASH BENEFITS	0	0	4,524	4,988
260-0440-425.41-50	WORKERS COMPENSATION	0	0	3,322	2,396

* PERSONAL SERVICES		0	0	117,278	87,791
260-0440-425.43-30	PROFESSIONAL SERVICES	0	0	250	147

* OTHER SERVICES & CHARGES		0	0	250	147
260-0440-425.47-20	OPERATING TRANSFERS	190,000	20,900	0	0

* OTHER FINANCING USES		190,000	20,900	0	0

** POLICE		190,000	20,900	117,528	87,938

BUDGET 2010

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SPRINGBROOK NATURE CENTER FUND

This fund was established in 2005 after a \$275,000 referendum supporting the Springbrook Nature Center was approved by the voters in November of 2004. The revenues from the annual levy are used for the on-going operation of the nature center and the capital improvement projects required in the park.

Springbrook Nature Center staff provides a wide range of environmental interpretive programs utilizing various natural resource areas with the city. These programs are available to the general public, local school districts, community groups and organizations.

The 127 acre nature center park has over three miles of hiking trails through oak and aspen forests, past prairies and through wetlands with floating boardwalks. These trails provide an excellent opportunity for viewing native plants and animals.

The Interpretive Center building has a variety of hands on exhibits and a number of live fish and animals that are native to Minnesota. The meeting space in the building is used for environmental learning classes, community group gatherings, and special events.

SPRINGBROOK NATURE CENTER FUND EXPENDITURE SUMMARY

	2009 Budget	2010 Budget	Change	
			Amount	%
Personal Services	\$ 314,556	\$ 316,924	\$ 2,368	0.75%
Supplies	24,573	25,305	732	2.98%
Other Services/Charges	39,909	40,638	729	1.83%
Capital Outlay	0	0	0	0%
Other Financing Uses	0	0	0	0%
Total	\$ 379,038	\$ 382,867	\$ 3,829	1.01%

Personal Services

1. 4104 Temporary Employee, Regular - The additional \$1,847 allows us to upgrade the number of hours worked by the part-time building maintainer from 17 per week to 20 per week.
2. Other part-time staffing includes summer day camp leaders, a part-time summer naturalist, an evening naturalist, a Sunday naturalist, a special activities naturalist, and a school naturalist.

Supplies

1. 4221 Operating Supplies - The additional \$1,453 includes \$1,000 for special event supplies. Based on actuals for 2007 and 2008, the additional money is needed.

Other Services/Charges

1. 4332 Communications - The changes to this line item include a decrease of \$2,149 for telephone and \$240 by deleting a DSL line. We also added \$500 for program flyers.
2. 4335 Printing and Binding - The additional \$1,632 is for an adjustment to accommodate the cost of printing 1,000 seasonal brochures.
3. 4338 Utility Services - The \$2,000 in additional cost includes \$1,407 for water and sewer service to Coon Rapids.

Capital Outlay

BUDGET 2010
 SPECIAL REVENUE FUNDS
 EXPENDITURE LINE ITEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	ORIGINAL 2009 BUDGET	FINAL 2010
NATURE CENTER					
270-0771-455.41-01	FULL TIME EMPLOYEE - REG	149,295	159,513	190,050	190,572
270-0771-455.41-04	TEMPORARY EMPLOYEE - REG	65,979	68,037	64,958	66,805
270-0771-455.41-12	EMPLOYEE LEAVE	25,607	33,065	0	0
270-0771-455.41-20	MEDICARE CONTRIBUTION	3,554	3,836	3,768	3,849
270-0771-455.41-21	PERA CONTRIBUTION	11,873	13,253	14,008	16,208
270-0771-455.41-22	FICA CONTRIBUTIONS	15,197	16,403	16,110	16,459
270-0771-455.41-31	HEALTH INSURANCE	11,494	11,889	12,008	7,594
270-0771-455.41-32	DENTAL INSURANCE	241	266	264	265
270-0771-455.41-33	LIFE INSURANCE	154	156	162	154
270-0771-455.41-34	CASH BENEFITS	8,212	9,118	9,953	9,976
270-0771-455.41-50	WORKERS COMPENSATION	3,007	4,907	3,275	5,042
270-0771-455.41-70	WORK ORDER TRANSFER-LABOR	0	0	0	0

* PERSONAL SERVICES		294,613	320,443	314,556	316,924
270-0771-455.42-12	FUELS & LUBES	409	405	146	150
270-0771-455.42-17	CLOTHING/LAUNDRY ALLOW	2,085	2,277	2,871	2,957
270-0771-455.42-20	OFFICE SUPPLIES	1,455	1,996	1,463	1,507
270-0771-455.42-21	OPERATING SUPPLIES	17,737	21,631	15,253	16,706
270-0771-455.42-22	SUPPLIES FOR REPAIR/MAINT	2,739	2,979	4,164	3,289
270-0771-455.42-25	SMALL TOOLS & MINOR EQUIP	406	456	338	348
270-0771-455.42-29	WORK ORDER TRANSFER-PARTS	290	445	338	348

* SUPPLIES		25,121	30,189	24,573	25,305
270-0771-455.43-30	PROFESSIONAL SERVICES	846	785	726	441
270-0771-455.43-31	DUES & SUBSCRIPTIONS	88	45	373	210
270-0771-455.43-32	COMMUNICATION	6,048	4,529	4,840	2,956
270-0771-455.43-33	TRANSPORTATION	1,475	532	1,688	1,739
270-0771-455.43-34	ADVERTISING	743	850	655	675
270-0771-455.43-35	PRINTING & BINDING	9,802	10,254	4,151	5,878
270-0771-455.43-36	INSURANCE-NON PERSONNEL	8,353	9,436	8,946	9,490
270-0771-455.43-37	CONFERENCES AND SCHOOLS	0	0	995	0
270-0771-455.43-38	UTILITY SERVICES	8,835	9,424	9,217	11,217
270-0771-455.43-39	IS FUND CHARGE	0	0	600	0
270-0771-455.43-40	SERVICE CONTRACT-NON PROF	4,510	6,901	7,238	7,538
270-0771-455.43-41	RENTALS	902	417	480	494
270-0771-455.43-46	MISCELLANEOUS	0	0	0	0

* OTHER SERVICES & CHARGES		41,602	43,173	39,909	40,638
270-0771-455.45-30	IMP OTHER THAN BUILDING	0	0	0	0
270-0771-455.45-60	FURNITURE & FIXTURES	0	0	0	0

* CAPITAL OUTLAY		0	0	0	0
270-0771-455.47-20	OPERATING TRANSFERS	0	0	0	0

* OTHER FINANCING USES		0	0	0	0

** NATURE CENTER		361,336	393,805	379,038	382,867
		1,310,911	1,203,605	1,253,482	1,160,942

BUDGET 2010

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