

**BUDGET 2011  
SPECIAL REVENUE FUNDS**

**Fund Balance Summary**

<b>Fund</b>				
<b>Special Revenue Funds</b>				
<b>DESCRIPTION</b>	<b>ACTUAL 2008</b>	<b>ACTUAL 2009</b>	<b>BUDGET 2010</b>	<b>BUDGET 2011</b>

**SPECIAL REVENUE FUNDS:**

**CABLE TV FUND:**

<b>Fund Balance January 1</b>	<b>\$ 1,007,603</b>	<b>\$ 1,088,373</b>	<b>\$ 1,167,932</b>	<b>\$ 1,282,598</b>
Revenues & Transfers	250,692	229,567	261,000	241,050
<b>Total Available</b>	<b>1,258,295</b>	<b>1,317,940</b>	<b>1,428,932</b>	<b>1,523,648</b>
Less: Expenditures & Transfers	169,922	150,008	146,334	165,603
<b>Fund Balance December 31</b>	<b>\$ 1,088,373</b>	<b>\$ 1,167,932</b>	<b>\$ 1,282,598</b>	<b>\$ 1,358,045</b>

**GRANT MANAGEMENT FUND:**

<b>Fund Balance January 1</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Revenues & Transfers	114,073	164,981	116,812	144,407
<b>Total Available</b>	<b>114,073</b>	<b>164,981</b>	<b>116,812</b>	<b>144,407</b>
Less: Expenditures & Transfers	114,073	164,981	116,812	144,407
<b>Fund Balance December 31</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**SOLID WASTE ABATEMENT FUND:**

<b>Fund Balance January 1</b>	<b>(\$3,756)</b>	<b>\$ 2,790</b>	<b>\$ 13,443</b>	<b>\$ 13,443</b>
Revenues & Transfers	445,424	433,430	426,991	410,579
<b>Total Available</b>	<b>441,668</b>	<b>436,220</b>	<b>440,434</b>	<b>424,022</b>
Less: Expenditures & Transfers	438,878	422,777	426,991	410,579
<b>Fund Balance December 31</b>	<b>\$ 2,790</b>	<b>\$ 13,443</b>	<b>\$ 13,443</b>	<b>\$ 13,443</b>

**POLICE ACTIVITY FUND:**

<b>Fund Balance January 1</b>	<b>\$ 20,726</b>	<b>\$ 25,590</b>	<b>(\$28,242)</b>	<b>(\$116,180)</b>
Revenues & Transfers	25,764	36,862	0	16,000
<b>Total Available</b>	<b>46,490</b>	<b>62,452</b>	<b>(28,242)</b>	<b>(100,180)</b>
Less: Expenditures & Transfers	20,900	90,694	87,938	84,177
<b>Fund Balance December 31</b>	<b>\$ 25,590</b>	<b>(\$28,242)</b>	<b>(\$116,180)</b>	<b>(\$184,357)</b>

**SPRINGBROOK NATURE CENTER FUND:**

<b>Fund Balance January 1</b>	<b>\$ 67,895</b>	<b>\$ 61,350</b>	<b>\$ 65,127</b>	<b>\$ 84,360</b>
Revenues & Transfers	387,260	416,203	402,100	404,300
<b>Total Available</b>	<b>455,155</b>	<b>477,553</b>	<b>467,227</b>	<b>488,660</b>
Less: Expenditures & Transfers	393,805	412,426	382,867	390,430
<b>Fund Balance December 31</b>	<b>\$ 61,350</b>	<b>\$ 65,127</b>	<b>\$ 84,360</b>	<b>\$ 98,230</b>

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BUDGET 2011  
 SPECIAL REVENUE FUNDS  
 REVENUE SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	FINAL 2011
<u>CABLE TV FUND</u>					
225-0000-321.80-11	ALL OTHER LICENSES	220,491	224,320	230,000	235,000
225-0000-341.06-11	ADMINISTRATIVE CHARGES	700	700	800	850
225-0000-362.10-70	INTEREST EARNINGS	27,951	6,850	30,000	5,000
225-0000-362.11-70	UNREALIZED GAIN/LOSS	1,278	2,380-	0	0
225-0000-362.51-60	SALE OF MISC PROPERTY	176	77	0	0
225-0000-362.52-80	FIXED ASSET-GAIN/LOSS	96	0	0	0
225-0000-362.61-60	MISCELLANEOUS REVENUE	0	0	200	200
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* CABLE TV FUND		250,692	229,567	261,000	241,050
<u>GRANT MANAGEMENT FUND</u>					
227-0000-331.20-22	FEDERAL GRANT-PUB SAFETY	1,185	23,382	0	0
227-0000-331.30-42	CDBG-FED GRANT	0	0	0	0
227-0000-331.40-52	TITLE 3-CHORE SERV-REC	25,121	45,600	28,755	28,755
227-0000-331.63-42	SECTION 8-FED GRANT-CD	84,459	90,301	88,057	83,275
227-0000-334.25-22	STATE GRANTS-PUB SAFETY	0	5,650	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	32,377
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	550	0	0	0
227-0000-362.30-51	CONTRIB/DONATION-REC/NC	2,758	48	0	0
227-0000-392.01-00	TRANSFER FROM OTHER FUNDS	0	0	0	0
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* GRANT MANAGEMENT FUND		114,073	164,981	116,812	144,407
<u>HRA REIMBURSEMENT FUND</u>					
236-0000-340.30-11	HRA REIMBURSEMENTS	23,685	26,805	0	0
236-0000-340.31-11	REIMB-GENERAL GOVT	0	0	0	0
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* HRA REIMBURSEMENT FUND		23,685	26,805	0	0
<u>SOLID WASTE ABATEMENT</u>					
237-0000-334.25-12	STATE GRANTS-GEN GOVT	31,712	63,700	65,000	71,350
237-0000-340.31-11	REIMB-GENERAL GOVT	0	0	0	0
237-0000-341.02-11	RECYCLING FEES	243,214	249,529	308,724	308,724
237-0000-341.03-11	RECYCLING PENALTIES	8,476	8,230	7,800	7,800
237-0000-362.61-60	MISCELLANEOUS REVENUE	157,022	77,999	10,000	6,000
237-0000-392.01-00	TRANSFER FROM OTHER FUNDS	5,000	33,972	35,467	16,705
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* SOLID WASTE ABATEMENT		445,424	433,430	426,991	410,579
<u>DRUG/GAMBLING FORFEITURES</u>					
240-0000-351.20-21	DRUG/GAMBLING FORFEITURES	28,870	23,382	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
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* DRUG/GAMBLING FORFEITURES		28,870	23,382	0	0
<u>FRIDLEY COMMUNITY CENTER</u>					

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BUDGET 2011  
 SPECIAL REVENUE FUNDS  
 REVENUE SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	FINAL 2011
255-0000-362.10-70	INTEREST EARNINGS	2,383	547	0	0
255-0000-362.11-70	UNREALIZED GAIN/LOSS	106	197-	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		2,489	350	0	0
<u>POLICE ACTIVITY FUND</u>					
260-0000-331.20-22	FEDERAL GRANT-PUB SAFETY	5,180	22,776	0	16,000
260-0000-334.25-22	STATE GRANTS-PUB SAFETY	0	0	0	0
260-0000-351.20-21	DRUG/GAMBLING FORFEITURES	0	14,167	0	0
260-0000-362.10-70	INTEREST EARNINGS	590	49-	0	0
260-0000-362.11-70	UNREALIZED GAIN/LOSS	6-	33-	0	0
260-0000-392.01-00	TRANSFER FROM OTHER FUNDS	20,000	0	0	0
* POLICE ACTIVITY FUND		25,764	36,861	0	16,000
<u>SPRINGBROOK NC FUND</u>					
270-0000-311.10-00	CURRENT AD VALOREM	290,391	295,477	314,400	314,400
270-0000-311.20-00	DELINQUENT AD VALOREM	3,800	4,250	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	859	364	1,000	1,000
270-0000-348.81-51	NATURE-DAYCAMP	26,939	25,145	27,700	27,700
270-0000-348.82-51	NATURE-SPEC EVENTS	19,749	22,511	20,000	20,000
270-0000-348.83-51	NATURE-SCHOOL PROGRAMS	33,267	25,880	25,500	31,700
270-0000-348.84-51	NATURE-SATURDAY PROGRAMS	298	356	500	500
270-0000-348.85-51	NATURE-BIRTHDAY PARTIES	3,386	3,398	3,000	3,000
270-0000-348.86-51	NATURE-INSTRUCTIONAL	3,928	5,603	3,000	3,000
270-0000-348.87-51	NATURE-COMMUNITY GROUPS	990	1,936	3,000	3,000
270-0000-362.10-70	INTEREST EARNINGS	629	74	0	0
270-0000-362.11-70	UNREALIZED GAIN/LOSS	25	42-	0	0
270-0000-362.30-51	CONTRIB/DONATION-REC/NC	3,000	31,251	4,000	0
* SPRINGBROOK NC FUND		387,261	416,203	402,100	404,300
		1,278,258	1,331,579	1,206,903	1,216,336

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BUDGET 2011  
 SPECIAL REVENUE FUNDS  
 EXPENDITURE SUMMARY

ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	FINAL 2011
<u>CABLE TV FUND</u>				
* PERSONAL SERVICES	127,769	131,874	136,490	137,195
* SUPPLIES	2,124	550	2,150	2,150
* OTHER SERVICES & CHARGES	15,247	9,301	7,694	11,258
* CAPITAL OUTLAY	24,780	8,280	0	15,000
** CABLE TV FUND	169,920	150,005	146,334	165,603
<u>GRANT MANAGEMENT FUND</u>				
* PERSONAL SERVICES	99,922	107,763	105,449	132,512
* SUPPLIES	3,359	26,506	1,700	1,700
* OTHER SERVICES & CHARGES	10,792	30,712	9,663	10,195
** GRANT MANAGEMENT FUND	114,073	164,981	116,812	144,407
<u>HRA REIMBURSEMENT FUND</u>				
* SUPPLIES	32	285	0	0
* OTHER SERVICES & CHARGES	23,653	26,519	0	0
** HRA REIMBURSEMENT FUND	23,685	26,804	0	0
<u>SOLID WASTE ABATEMENT</u>				
* PERSONAL SERVICES	68,082	69,262	70,312	54,463
* SUPPLIES	23,722	1,632	3,680	950
* OTHER SERVICES & CHARGES	347,074	351,883	352,999	355,166
** SOLID WASTE ABATEMENT	438,878	422,777	426,991	410,579
<u>DRUG/GAMBLING FORFEITURES</u>				
* SUPPLIES	26,319	7,607	0	0
* OTHER SERVICES & CHARGES	1,850	722	0	0
* CAPITAL OUTLAY	14,175	7,047	0	0
** DRUG/GAMBLING FORFEITURES	42,344	15,376	0	0
<u>FRIDLEY COMMUNITY CENTER</u>				
* SUPPLIES	0	3,382	0	0
** FRIDLEY COMMUNITY CENTER	0	3,382	0	0
<u>POLICE ACTIVITY FUND</u>				
* PERSONAL SERVICES	0	90,694	87,791	84,030
* OTHER SERVICES & CHARGES	0	0	147	147
* OTHER FINANCING USES	20,900	0	0	0
** POLICE ACTIVITY FUND	20,900	90,694	87,938	84,177
<u>SPRINGBROOK NC FUND</u>				
* PERSONAL SERVICES	320,443	321,508	316,924	324,487
* SUPPLIES	30,189	23,164	25,305	25,537
* OTHER SERVICES & CHARGES	43,173	37,752	40,638	40,406
* CAPITAL OUTLAY	0	30,000	0	0
** SPRINGBROOK NC FUND	393,805	412,424	382,867	390,430
	1,203,605	1,286,443	1,160,942	1,195,196

**SPECIAL REVENUE FUNDS  
EXPENDITURE SUMMARY**

	2010 Budget	2011 Budget	Change	
			Amount	%
<b>Cable TV Fund</b>	\$ 146,334	\$ 165,603	\$ 19,269	13.17%
<b>Grant Management</b>	116,812	144,407	27,595	23.62%
<b>Solid Waste Abatement</b>	426,991	410,579	(16,412)	(3.84%)
<b>Police Activity Fund</b>	87,938	84,177	(3,761)	(4.28%)
<b>Springbrook NC Fund</b>	382,867	390,430	7,563	1.98%
<b>Total</b>	\$ 1,160,942	\$ 1,195,196	\$ 34,254	2.95%

**BUDGET 2011**

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## 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.

**CABLE TELEVISION FUND  
EXPENDITURE SUMMARY**

	2010 Budget	2011 Budget	Change	
			Amount	%
<b>Personal Services</b>	\$ 136,490	\$ 137,195	\$ 705	0.52%
<b>Supplies</b>	2,150	2,150	0	0%
<b>Other Services/Charges</b>	7,694	11,258	3,564	46.32%
<b>Capital Outlay</b>	0	15,000	15,000	100%
<b>Other Financing Uses</b>	0	0	0	0%
<b>Total</b>	<b>\$ 146,334</b>	<b>\$ 165,603</b>	<b>\$ 19,269</b>	<b>13.17%</b>

**Personal Services**

**Supplies**

**Other Services/Charges**

1. 4340 Services Contracted, Non-Professional - This line item includes \$3,500 for a webcast hosting service. This will allow us to host City Council meetings on the Internet and employee training videos on the Internet.

**Capital Outlay**

1. 4540 Machinery - The amount will enable us to purchase a cable channel server that will be used to host our local cable shows and our bulletin boards. The cost of this server is \$15,000.

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BUDGET 2011  
 SPECIAL REVENUE FUNDS  
 EXPENDITURE LINE ITEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	FINAL 2011
<u>CABLE TV FUND</u>					
225-0000-415.41-01	FULL TIME EMPLOYEE - REG	46,559	48,202	57,075	57,439
225-0000-415.41-04	TEMPORARY EMPLOYEE - REG	771	725	865	863
225-0000-415.41-07	ADMINISTRATIVE CHARGES	58,700	60,500	61,700	63,000
225-0000-415.41-12	EMPLOYEE LEAVE	7,471	8,520	0	0
225-0000-415.41-20	MEDICARE CONTRIBUTION	792	830	872	855
225-0000-415.41-21	PERA CONTRIBUTION	3,516	3,834	4,103	4,164
225-0000-415.41-22	FICA CONTRIBUTIONS	3,388	3,551	3,731	3,603
225-0000-415.41-31	HEALTH INSURANCE	6,031	5,174	7,594	6,627
225-0000-415.41-32	DENTAL INSURANCE	266	265	265	300
225-0000-415.41-33	LIFE INSURANCE	52	51	51	54
225-0000-415.41-50	WORKERS COMPENSATION	223	222	234	290
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*	PERSONAL SERVICES	127,769	131,874	136,490	137,195
225-0000-415.42-20	OFFICE SUPPLIES	249	168	50	50
225-0000-415.42-21	OPERATING SUPPLIES	464	382	2,000	2,000
225-0000-415.42-22	SUPPLIES FOR REPAIR/MAINT	7	0	100	100
225-0000-415.42-25	SMALL TOOLS & MINOR EQUIP	1,404	0	0	0
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*	SUPPLIES	2,124	550	2,150	2,150
225-0000-415.43-30	PROFESSIONAL SERVICES	3,618	0	140	150
225-0000-415.43-31	DUES & SUBSCRIPTIONS	995	1,320	325	325
225-0000-415.43-32	COMMUNICATION	175	161	259	208
225-0000-415.43-33	TRANSPORTATION	287	185	350	300
225-0000-415.43-34	ADVERTISING	0	0	0	0
225-0000-415.43-35	PRINTING & BINDING	9	15	10	15
225-0000-415.43-36	INSURANCE-NON PERSONNEL	694	691	710	760
225-0000-415.43-37	CONFERENCES & SCHOOLS	325	0	0	0
225-0000-415.43-40	SERVICE CONTRACT-NON PROF	9,144	6,929	5,900	9,500
225-0000-415.43-41	RENTALS	0	0	0	0
225-0000-415.43-50	PMTS TO OTHER AGENCIES	0	0	0	0
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*	OTHER SERVICES & CHARGES	15,247	9,301	7,694	11,258
225-0000-415.45-30	IMP OTHER THAN BUILDING	0	0	0	0
225-0000-415.45-40	MACHINERY	24,780	8,280	0	15,000
225-0000-415.45-60	FURNITURE & FIXTURES	0	0	0	0
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*	CAPITAL OUTLAY	24,780	8,280	0	15,000
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**	CABLE TV FUND	169,920	150,005	146,334	165,603

**BUDGET 2011**

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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 2011, 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

	2010 Budget	2011 Budget	Change	
			Amount	%
<b>Personal Services</b>	\$ 105,449	\$ 132,512	\$ 27,063	25.66%
<b>Supplies</b>	1,700	1,700	0	0%
<b>Other Services/Charges</b>	9,663	10,195	532	5.51%
<b>Capital Outlay</b>	0	0	0	0%
<b>Other Financing Uses</b>	0	0	0	0%
<b>Total</b>	\$ 116,812	\$ 144,407	\$ 27,595	23.62%

### Personal Services

1. 4101 Full-Time Employees - The amount includes \$51,933 for the Section 8 Housing Coordinator and \$12,702 for a portion of the Environmental Planner's salary.
2. 4104 Temporary Employees - We have moved the Section 8 Housing Coordinator out of this line item and moved in funding (\$14,806) for a temporary employee hired under the SHIP grant. Other salaries included here are those for the Section 8 Client Services Advisor (\$9,765) and the Chore Services Coordinator (\$21,041).

### Supplies

### Other Services/Charges

1. 4332 Communications - The additional amount is for postage for the Section 8 Housing Coordinator because of additional clients and postage increases.

### Capital Outlay

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BUDGET 2011  
 SPECIAL REVENUE FUNDS  
 EXPENDITURE LINE ITEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	FINAL 2011
<u>GRANT MANAGEMENT FUND</u>					
227-0000-415.41-01	FULL TIME EMPLOYEE - REG	0	0	0	64,635
227-0000-415.41-04	TEMPORARY EMPLOYEE - REG	76,956	80,665	87,818	45,612
227-0000-415.41-12	EMPLOYEE LEAVE	7,261	9,604	0	0
227-0000-415.41-20	MEDICARE CONTRIBUTION	1,252	1,357	1,333	1,661
227-0000-415.41-21	PERA CONTRIBUTION	4,857	5,285	5,119	6,212
227-0000-415.41-22	FICA CONTRIBUTIONS	5,354	5,801	5,698	7,104
227-0000-415.41-31	HEALTH INSURANCE	1,363	0	0	1,524
227-0000-415.41-32	DENTAL INSURANCE	0	0	0	69
227-0000-415.41-33	LIFE INSURANCE	52	51	51	66
227-0000-415.41-34	CASH BENEFITS	2,401	4,557	4,988	4,988
227-0000-415.41-50	WORKERS COMPENSATION	426	443	442	641
227-0000-415.41-70	WORK ORDER TRANSFER-LABOR	0	0	0	0
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*	PERSONAL SERVICES	99,922	107,763	105,449	132,512
227-0000-415.42-12	FUELS & LUBES	209	127	600	600
227-0000-415.42-20	OFFICE SUPPLIES	450	356	1,024	1,024
227-0000-415.42-21	OPERATING SUPPLIES	2,700	26,023	76	76
227-0000-415.42-29	WORK ORDER TRANSFER-PARTS	0	0	0	0
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*	SUPPLIES	3,359	26,506	1,700	1,700
227-0000-415.43-31	DUES & SUBSCRIPTIONS	0	0	500	500
227-0000-415.43-32	COMMUNICATION	4,471	5,222	5,185	5,685
227-0000-415.43-33	TRANSPORTATION	0	0	0	0
227-0000-415.43-34	ADVERTISING	0	0	0	0
227-0000-415.43-35	PRINTING & BINDING	1,393	1,349	1,300	1,400
227-0000-415.43-36	INSURANCE-NON PERSONNEL	169	116	178	110
227-0000-415.43-37	CONFERENCES & SCHOOLS	0	500	0	0
227-0000-415.43-40	SERVICE CONTRACT-NON PROF	4,129	23,134	2,500	2,500
227-0000-415.43-41	RENTALS	0	0	0	0
227-0000-415.43-46	MISCELLANEOUS	630	391	0	0
227-0000-415.43-50	PMTS TO OTHER AGENCIES	0	0	0	0
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*	OTHER SERVICES & CHARGES	10,792	30,712	9,663	10,195
227-0000-415.45-40	MACHINERY	0	0	0	0
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*	CAPITAL OUTLAY	0	0	0	0
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**	GRANT MANAGEMENT FUND	114,073	164,981	116,812	144,407

**BUDGET 2011**

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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, revenue from the sale of curbside recyclables, and recycling service fees charged through the City utility billing system.

**BUDGET 2011**  
**City of Fridley**  
**GOALS and OBJECTIVES**

Fund 237 Solid Waste Abatement	Department 00	Division 00		
OBJECTIVES/ACTIVITIES	PERFORMANCE MEASURES	UNITS	COSTS/ EXPLANATION	BUDGET IMPACT
<b><u>OBJECTIVE #1</u></b>				
Achieve State legislative requirements related to waste management and County SCORE (Recycling) Funding Agreement				
<b><u>ACTIVITIES</u></b>				
1a. Manage curbside recycling program and cost increase of 10% with new contract	December 31, 2011	9,200	\$335,000/Contract fee, an increase of \$30,400 dollars	SCORE/ SWAP
1b. Advertised program services to raise awareness and meet 100% of County Recycling Goal through curbside and drop-off efforts	December 31, 2011	2,350 tons	\$500/newspaper, utility bill insert, website advertising	SCORE/ SWAP
1c. Print annual 1-color Apartment Recycling Guide for residents in buildings with 5-12 units to inform them of current recycling guidelines and events	January 15, 2011	870	\$175/printing costs and mail prep	SCORE/ SWAP
1d. Using the Presorted Bulk Postage Rate, mail annual Apartment Recycling Guide for residents in buildings with 5-12 units	January 31, 2011	870	\$155/postage	SCORE/ SWAP
1e. Print annual 1-color Curbside Recycling Guide for residents in 1-4 unit buildings to inform them of current recycling guidelines and events	January 31, 2011	8,325	\$1,200/ Recycling contractor, Allied Waste, pays for printing costs	Recycling Contract
1f. Using the Presorted Bulk Postage Rate, mail annual Curbside Recycling Guide for residents in 1-4 unit buildings	January 31, 2011	8,325	\$1,990/postage and mail prep	SCORE/ SWAP
1g. Present environmental education at a setting such as 49ers Parade, congregation, community group or school	June 30, 2011	1	\$800 for environmental education trinkets	SCORE/ SWAP
1h. Advertise for a "Pay-As-You-Throw" Recycling Drop-off Day where we accept electronics, appliances, vehicle batteries, fluorescent lamps, scrap metal and bicycles for a fee	April 9, 2011 October 8, 2011	2	\$500 newspaper, utility bill insert, and website advertising	SCORE/ SWAP

**B U D G E T 2 0 1 1**  
**City of Fridley**  
**GOALS and OBJECTIVES**

<b>Fund</b> 237 Solid Waste Abatement	<b>Department</b> 00		<b>Division</b> 00	
<b>OBJECTIVES/ACTIVITIES</b>	<b>PERFORMANCE MEASURES</b>	<b>UNITS</b>	<b>COSTS/ EXPLANATION</b>	<b>BUDGET IMPACT SCORE/ SWAP</b>
1i. Provide paper shredding events to aid all population groups to aid in prevention of identity theft and ensure the safe recycling of private data on high quality paper	April 2, 2011 October 1, 2011	2	\$400	

## SOLID WASTE ABATEMENT FUND EXPENDITURE SUMMARY

	2010 Budget	2011 Budget	Change	
			Amount	%
<b>Personal Services</b>	\$ 70,312	\$ 54,463	(\$ 15,849)	(22.54%)
<b>Supplies</b>	3,680	950	(2,730)	(74.18%)
<b>Other Services/Charges</b>	352,999	355,166	2,167	0.61%
<b>Capital Outlay</b>	0	0	0	0%
<b>Other Financing Uses</b>	0	0	0	0%
<b>Total</b>	<b>\$ 426,991</b>	<b>\$ 410,579</b>	<b>(\$ 16,412)</b>	<b>(3.84%)</b>

### Personal Services

1. 4101 Full-Time Employees - The amount represents 77% of our Environmental Planner's salary. The other 23% is budgeted in the Grant Management budget and paid for from the SHIP grant.

### Supplies

1. 4221 Operating Supplies - The \$2,730 reduction reflects the sharp drop in recycling revenue sharing proceeds.

### Other Services/Charges

1. 4330 Communications - The \$3,962 reduction also reflects the drop in recycling revenue sharing funds. The drop has taken the form of reduced postage costs for various pieces of recycling literature.
2. 4334 Advertising - The City Manager eliminated \$500 for advertising in the *Sun-Focus* newspaper to raise recycling awareness.
3. 4335 Printing and Binding - The \$5,962 reduction reflects reduced expenditures for flyers and brochures. Once again, this is associated with sharp reductions in revenue sharing-related programming.
4. 4340 Services Contracted, Non-Professional - The additional \$12,333 reflects what we expect to be increases in costs for our curbside collection contract. We go out for bids in May of 2011. There will be no recycling drop-offs and no paper shredding in 2011.

### Capital Outlay

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	FINAL 2011
<u>SOLID WASTE ABATEMENT</u>					
237-0000-415.41-01	FULL TIME EMPLOYEE - REG	43,815	45,269	55,376	42,522
237-0000-415.41-02	FULL TIME EMPLOYEE - OT	1,550	1,178	0	0
237-0000-415.41-12	EMPLOYEE LEAVE	8,476	8,383	0	0
237-0000-415.41-20	MEDICARE CONTRIBUTION	769	779	787	606
237-0000-415.41-21	PERA CONTRIBUTION	3,504	3,706	3,876	3,083
237-0000-415.41-22	FICA CONTRIBUTIONS	3,287	3,331	3,365	2,593
237-0000-415.41-31	HEALTH INSURANCE	5,877	5,845	6,235	5,103
237-0000-415.41-32	DENTAL INSURANCE	271	270	265	231
237-0000-415.41-33	LIFE INSURANCE	52	51	51	41
237-0000-415.41-34	CASH BENEFITS	19	21	0	0
237-0000-415.41-50	WORKERS COMPENSATION	462	429	357	284
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*	PERSONAL SERVICES	68,082	69,262	70,312	54,463
237-0000-415.42-20	OFFICE SUPPLIES	0	0	150	150
237-0000-415.42-21	OPERATING SUPPLIES	13,103	1,632	3,530	800
237-0000-415.42-22	SUPPLIES FOR REPAIR/MAINT	10,619	0	0	0
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*	SUPPLIES	23,722	1,632	3,680	950
237-0000-415.43-30	PROFESSIONAL SERVICES	220	140	147	150
237-0000-415.43-31	DUES & SUBSCRIPTIONS	404	150	150	155
237-0000-415.43-32	COMMUNICATION	8,718	6,387	6,300	2,338
237-0000-415.43-33	TRANSPORTATION	155	0	305	75
237-0000-415.43-34	ADVERTISING	511	0	0	0
237-0000-415.43-35	PRINTING & BINDING	9,909	11,802	6,200	238
237-0000-415.43-36	INSURANCE-NON PERSONNEL	2,147	2,166	2,230	2,210
237-0000-415.43-37	CONFERENCES & SCHOOLS	420	0	0	0
237-0000-415.43-39	IS FUND CHARGE	0	0	0	0
237-0000-415.43-40	SERVICE CONTRACT-NON PROF	324,462	331,173	337,667	350,000
237-0000-415.43-41	RENTALS	128	65	0	0
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*	OTHER SERVICES & CHARGES	347,074	351,883	352,999	355,166
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**	SOLID WASTE ABATEMENT	438,878	422,777	426,991	410,579

**BUDGET 2011**

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## POLICE ACTIVITY FUND

This fund was established in 2000 to manage the return of 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 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**

	2010 Budget	2011 Budget	Change	
			Amount	%
<b>Personal Services</b>	\$ 87,791	\$ 84,030	(\$ 3,761)	(4.28%)
<b>Supplies</b>	0	147	147	100%
<b>Other Services/Charges</b>	147	0	(147)	(100.00%)
<b>Capital Outlay</b>	0	0	0	0%
<b>Other Financing Uses</b>	0	0	0	0%
<b>Total</b>	<b>\$ 87,938</b>	<b>\$ 84,177</b>	<b>(\$ 3,761)</b>	<b>(4.28%)</b>

**Personal Services**

1. 4101 Full-Time Employees - The \$50,664 is for one full-time police officer. The increase of \$1,992 is for merit step increases.
2. 4102 Full-Time Employee Overtime - The \$15,400 reflects anticipated overtime pay for the officer identified in 4101.
3. 4121 PERA Contribution - The amount of \$9,514 is for one officer.
4. 4134 Cash Benefit - The \$4,988 in cash benefits reflects expected health insurance related costs for one officer.

**Supplies**

**Other Services/Charges**

**Capital Outlay**

11/08/10  
 CITY OF FRIDLEY  
 200ELINE

BUDGET 2011  
 SPECIAL REVENUE FUNDS  
 EXPENDITURE LINE ITEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	FINAL 2011
<u>POLICE</u>					
260-0440-425.41-01	FULL TIME EMPLOYEE - REG	0	49,712	48,672	50,664
260-0440-425.41-02	FULL TIME EMPLOYEE - OT	0	15,389	20,703	15,400
260-0440-425.41-12	EMPLOYEE LEAVE	0	7,469	0	0
260-0440-425.41-20	MEDICARE CONTRIBUTION	0	1,115	939	1,035
260-0440-425.41-21	PERA CONTRIBUTION	0	10,232	9,777	9,514
260-0440-425.41-31	HEALTH INSURANCE	0	0	0	0
260-0440-425.41-32	DENTAL INSURANCE	0	0	265	265
260-0440-425.41-33	LIFE INSURANCE	0	51	51	54
260-0440-425.41-34	CASH BENEFITS	0	4,349	4,988	4,988
260-0440-425.41-50	WORKERS COMPENSATION	0	2,377	2,396	2,110
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*	PERSONAL SERVICES	0	90,694	87,791	84,030
260-0440-425.43-30	PROFESSIONAL SERVICES	0	0	147	147
-----					
*	OTHER SERVICES & CHARGES	0	0	147	147
260-0440-425.47-20	OPERATING TRANSFERS	20,900	0	0	0
-----					
*	OTHER FINANCING USES	20,900	0	0	0
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**	POLICE	20,900	90,694	87,938	84,177

**BUDGET 2011**

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## SPRINGBROOK NATURE CENTER FUND

This fund was established in 2005 after a 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.

**BUDGET 2011**  
**City of Fridley**  
**GOALS and OBJECTIVES**

Fund 270 Springbrook Nature Center	Department 07		Division 71 Springbrook Ntr Ctr	
OBJECTIVES/ACTIVITIES	PERFORMANCE MEASURES	UNITS	COSTS/ EXPLANATION	BUDGET IMPACT
<p><b><u>OBJECTIVE #1</u></b>            Develop and initiate a fundraising strategy for Phase 1 of the Springbrook Nature Center SPRING project as developed by architects in 2010 (in partnership with the Springbrook Nature Center Foundation).</p>				
<p><b><u>ACTIVITIES</u></b></p>				
<p>1a. Work with SNCF to form a capital campaign fundraising committee.</p>	<p>January 2011</p>			<p>Absorbed</p>
<p>1b. Work with the committee to develop fundraising materials, a case statement, and a fundraising strategy.</p>	<p>May 2011</p>			<p>Absorbed</p>
<p>1c. Work with the committee to begin fundraising.</p>	<p>June 2011</p>			<p>Absorbed</p>
<p><b><u>OBJECTIVE #2</u></b>            Work with Public Works Department and Six Cities Watershed Management Organization to repair and/or replace 3 water impoundment weirs in Springbrook Nature Center.</p>				
<p><b><u>ACTIVITIES</u></b></p>				
<p>2a. Working with PWD and Six Cities WMO develop a plan and secure funding for repair and/or replacement of 3 water impoundment weirs in Springbrook Nature Center.</p>	<p>January 2011</p>			<p>Absorbed</p>
<p>2b. Working with PWD and Six Cities WMO hire contractor and complete repair and/or replacement of weirs in Springbrook Nature Center.</p>	<p>February 2011</p>			<p>Absorbed</p>
<p><b><u>OBJECTIVE #3</u></b>            Improve resident knowledge of community events and natural areas through creation of protected, framed interpretive message boards at 2 kiosk overlooks on 85<sup>th</sup> Ave Bike Trail</p>				

**B U D G E T 2 0 1 1**  
**City of Fridley**  
**GOALS and OBJECTIVES**

<b>Fund</b> 270 Springbrook Nature Center	<b>Department</b> 07		<b>Division</b> 71 Springbrook Ntr Ctr	
<b>OBJECTIVES/ACTIVITIES</b>	<b>PERFORMANCE MEASURES</b>	<b>UNITS</b>	<b>COSTS/ EXPLANATION</b>	<b>BUDGET IMPACT</b>
<p><b><u>ACTIVITIES</u></b></p> <p>3a. Design and construct interpretive message boards.</p> <p>3b. Install interpretive message boards on existing kiosk frames at overlooks.</p> <p>3c. Schedule volunteers to regularly change materials in interpretive message boards.</p>	<p>February 2011</p> <p>May 2011</p> <p>June 2011</p>		<p>Donated materials and volunteer labor</p>	<p>Absorbed</p> <p>Absorbed</p> <p>Absorbed</p>

## SPRINGBROOK NATURE CENTER FUND EXPENDITURE SUMMARY

	2010 Budget	2011 Budget	Change	
			Amount	%
<b>Personal Services</b>	\$ 316,924	\$ 324,487	\$ 7,563	2.39%
<b>Supplies</b>	25,305	25,537	232	0.92%
<b>Other Services/Charges</b>	40,638	40,406	(232)	(0.57%)
<b>Capital Outlay</b>	0	0	0	0%
<b>Other Financing Uses</b>	0	0	0	0%
<b>Total</b>	<b>\$ 382,867</b>	<b>\$ 390,430</b>	<b>\$ 7,563</b>	<b>1.98%</b>

### Personal Services

1. 4101 Full-Time Employees - The \$192,070 covers salaries for 3 full-time employees. The additional \$1,498 is for merit step increases.
2. 4104 Temporary Employees - The \$5,941 increase reflects a new, two-year contract with the Columbia Heights School District. They have a grant which will cover a part-time Naturalist who will provide environmental education in the Columbia Heights elementary schools. Fridley will generate nearly \$12,000 in revenue from this program. The remaining amount budgeted in this line item includes funding for Nature camp leaders, a Summer Naturalist, a School Naturalist, a Building Maintainer, an Evening Naturalist, a Sunday Naturalist, a Special Activities Naturalist, and an Adams Elementary School Naturalist.

### Supplies

1. 4217 Clothing/Laundry Allowance - Most of this is for participant T-shirts that are paid for from program revenues.
2. 4220 Office Supplies - The additional \$232 represents a shift of copier paper from printing.

### Other Services/Charges

1. 4332 Communication - The additional \$619 reflects the cost of the new telephone system installed at the Nature Center this year.
2. 4340 Services Contracted, Non-Professional - The \$784 decrease represents a reduction in costs for program presenters.

### Capital Outlay

11/08/10  
 CITY OF FRIDLEY  
 200BLINE

BUDGET 2011  
 SPECIAL REVENUE FUNDS  
 EXPENDITURE LINE ITEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	FINAL 2011
<u>NATURE CENTER</u>					
270-0771-455.41-01	FULL TIME EMPLOYEE - REG	159,513	160,951	190,572	192,070
270-0771-455.41-04	TEMPORARY EMPLOYEE - REG	68,037	66,039	66,805	72,746
270-0771-455.41-12	EMPLOYEE LEAVE	33,065	33,050	0	0
270-0771-455.41-20	MEDICARE CONTRIBUTION	3,836	3,920	3,849	3,991
270-0771-455.41-21	PERA CONTRIBUTION	13,253	19,221	16,208	15,734
270-0771-455.41-22	FICA CONTRIBUTIONS	16,403	16,758	16,459	17,068
270-0771-455.41-31	HEALTH INSURANCE	11,889	5,177	7,594	6,859
270-0771-455.41-32	DENTAL INSURANCE	266	265	265	300
270-0771-455.41-33	LIFE INSURANCE	156	154	154	161
270-0771-455.41-34	CASH BENEFITS	9,118	9,115	9,976	9,976
270-0771-455.41-40	UNEMPLOYMENT COMPENSATION	0	454	0	0
270-0771-455.41-50	WORKERS COMPENSATION	4,907	5,392	5,042	5,582
270-0771-455.41-70	WORK ORDER TRANSFER-LABOR	0	1,012	0	0
* PERSONAL SERVICES		320,443	321,508	316,924	324,487
270-0771-455.42-12	FUELS & LUBES	405	132	150	150
270-0771-455.42-17	CLOTHING/LAUNDRY ALLOW	2,277	1,492	2,957	2,957
270-0771-455.42-20	OFFICE SUPPLIES	1,996	726	1,507	1,739
270-0771-455.42-21	OPERATING SUPPLIES	21,631	17,906	16,706	16,706
270-0771-455.42-22	SUPPLIES FOR REPAIR/MAINT	2,979	2,257	3,289	3,289
270-0771-455.42-25	SMALL TOOLS & MINOR EQUIP	456	106	348	348
270-0771-455.42-29	WORK ORDER TRANSFER-PARTS	445	545	348	348
* SUPPLIES		30,189	23,164	25,305	25,537
270-0771-455.43-30	PROFESSIONAL SERVICES	785	824	441	450
270-0771-455.43-31	DUES & SUBSCRIPTIONS	45	45	210	210
270-0771-455.43-32	COMMUNICATION	4,529	2,715	2,956	3,575
270-0771-455.43-33	TRANSPORTATION	532	1,395	1,739	1,739
270-0771-455.43-34	ADVERTISING	850	614	675	675
270-0771-455.43-35	PRINTING & BINDING	10,254	6,002	5,878	5,646
270-0771-455.43-36	INSURANCE-NON PERSONNEL	9,436	9,214	9,490	9,570
270-0771-455.43-37	CONFERENCES AND SCHOOLS	0	0	0	0
270-0771-455.43-38	UTILITY SERVICES	9,424	9,975	11,217	11,217
270-0771-455.43-39	IS FUND CHARGE	0	0	0	0
270-0771-455.43-40	SERVICE CONTRACT-NON PROF	6,901	6,155	7,538	6,754
270-0771-455.43-41	RENTALS	417	813	494	570
270-0771-455.43-46	MISCELLANEOUS	0	0	0	0
* OTHER SERVICES & CHARGES		43,173	37,752	40,638	40,406
270-0771-455.45-30	IMP OTHER THAN BUILDING	0	30,000	0	0
270-0771-455.45-60	FURNITURE & FIXTURES	0	0	0	0
* CAPITAL OUTLAY		0	30,000	0	0
** NATURE CENTER		393,805	412,424	382,867	390,430
		1,203,605	1,286,443	1,160,942	1,195,196

**BUDGET 2011**

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