

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for revenues derived from specific taxes or other earmarked revenue sources. They are usually required by statute, charter provision or local ordinance to finance particular governmental functions or activities.

Cable TV Fund

This fund receives revenues from the issuance of a franchise agreement with the cable TV provider. These revenues are used for the operation and maintenance of a government access channel.

Grant Management Fund

This fund administers grants received from a variety of intergovernmental 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.

Solid Waste Abatement Fund

This fund was established in 1991. It reflects the City's solid waste abatement activities such as curbside recycling pickup and yard waste transfer management.

Springbrook Nature Center Fund

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

**BUDGET 2012
SPECIAL REVENUE FUNDS**

Fund Balance Summary

Fund				
Special Revenue Funds				
DESCRIPTION	ACTUAL 2009	ACTUAL 2010	BUDGET 2011	BUDGET 2012

SPECIAL REVENUE FUNDS:

CABLE TV FUND:

Fund Balance January 1	\$ 1,088,373	\$ 1,167,932	\$ 1,265,256	\$ 1,340,703
Revenues & Transfers	229,567	239,760	241,050	258,050
Total Available	1,317,940	1,407,692	1,506,306	1,598,753
Less: Expenditures & Transfers	150,008	142,436	165,603	342,145
Fund Balance December 31	\$ 1,167,932	\$ 1,265,256	\$ 1,340,703	\$ 1,256,608

GRANT MANAGEMENT FUND:

Fund Balance January 1	\$ 0	\$ 0	\$ 0	\$ 0
Revenues & Transfers	164,981	239,127	144,407	104,890
Total Available	164,981	239,127	144,407	104,890
Less: Expenditures & Transfers	164,981	239,127	144,407	104,890
Fund Balance December 31	\$ 0	\$ 0	\$ 0	\$ 0

SOLID WASTE ABATEMENT FUND:

Fund Balance January 1	\$ 2,790	\$ 13,443	\$ 17,043	\$ 17,043
Revenues & Transfers	433,430	386,522	410,579	418,381
Total Available	436,220	399,965	427,622	435,424
Less: Expenditures & Transfers	422,777	382,922	410,579	418,381
Fund Balance December 31	\$ 13,443	\$ 17,043	\$ 17,043	\$ 17,043

POLICE ACTIVITY FUND:

Fund Balance January 1	\$ 25,590	(\$28,242)	(\$56,803)	(\$124,980)
Revenues & Transfers	36,862	39,656	16,000	0
Total Available	62,452	11,414	(40,803)	(124,980)
Less: Expenditures & Transfers	90,694	68,217	84,177	0
Fund Balance December 31	(\$28,242)	(\$56,803)	(\$124,980)	(\$124,980)

SPRINGBROOK NATURE CENTER FUND:

Fund Balance January 1	\$ 61,350	\$ 65,127	\$ 87,573	\$ 101,443
Revenues & Transfers	416,203	454,845	404,300	412,100
Total Available	477,553	519,972	491,873	513,543
Less: Expenditures & Transfers	412,426	432,399	390,430	400,573
Fund Balance December 31	\$ 65,127	\$ 87,573	\$ 101,443	\$ 112,970

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BUDGET 2012
 SPECIAL REVENUE FUNDS
 REVENUE SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	FINAL 2012
<u>CABLE TV FUND</u>					
225-0000-321.80-11	ALL OTHER LICENSES	224,320	228,084	235,000	245,000
225-0000-341.06-11	ADMINISTRATIVE CHARGES	700	700	850	850
225-0000-362.10-70	INTEREST EARNINGS	6,850	11,582	5,000	12,000
225-0000-362.11-70	UNREALIZED GAIN/LOSS	2,380-	672-	0	0
225-0000-362.51-60	SALE OF MISC PROPERTY	77	66	0	0
225-0000-362.52-80	FIXED ASSET-GAIN/LOSS	0	0	0	0
225-0000-362.61-60	MISCELLANEOUS REVENUE	0	0	200	200
* CABLE TV FUND		229,567	239,760	241,050	258,050
<u>GRANT MANAGEMENT FUND</u>					
227-0000-331.20-22	FEDERAL GRANT-PUB SAFETY	23,382	609	0	0
227-0000-331.30-42	CDBG-FED GRANT	0	0	0	0
227-0000-331.40-52	TITLE 3-CHORE SERV-REC	45,600	28,766	28,755	28,755
227-0000-331.63-42	SECTION 8-FED GRANT-CD	90,301	89,590	83,275	76,135
227-0000-334.25-22	STATE GRANTS-PUB SAFETY	5,650	79,245	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	40,916	32,377	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	0	0	0
227-0000-362.30-51	CONTRIB/DONATION-REC/NC	48	0	0	0
227-0000-392.01-00	TRANSFER FROM OTHER FUNDS	0	0	0	0
* GRANT MANAGEMENT FUND		164,981	239,126	144,407	104,890
<u>HRA REIMBURSEMENT FUND</u>					
236-0000-340.30-11	HRA REIMBURSEMENTS	26,805	17,224	0	0
236-0000-340.31-11	REIMB-GENERAL GOVT	0	0	0	0
* HRA REIMBURSEMENT FUND		26,805	17,224	0	0
<u>SOLID WASTE ABATEMENT</u>					
237-0000-334.25-12	STATE GRANTS-GEN GOVT	63,700	48,441	71,350	60,000
237-0000-340.31-11	REIMB-GENERAL GOVT	0	0	0	0
237-0000-341.02-11	RECYCLING FEES	249,529	268,428	308,724	271,112
237-0000-341.03-11	RECYCLING PENALTIES	8,230	8,646	7,800	8,450
237-0000-362.61-60	MISCELLANEOUS REVENUE	77,999	25,540	6,000	42,000
237-0000-392.01-00	TRANSFER FROM OTHER FUNDS	33,972	35,467	16,705	36,819
* SOLID WASTE ABATEMENT		433,430	386,522	410,579	418,381
<u>DRUG/GAMBLING FORFEITURES</u>					
240-0000-351.20-21	DRUG/GAMBLING FORFEITURES	23,382	23,941	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		23,382	23,941	0	0
<u>FRIDLEY COMMUNITY CENTER</u>					

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BUDGET 2012
 SPECIAL REVENUE FUNDS
 REVENUE SUMMARY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	FINAL 2012
255-0000-362.10-70	INTEREST EARNINGS	547	804	0	0
255-0000-362.11-70	UNREALIZED GAIN/LOSS	197-	39-	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
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* FRIDLEY COMMUNITY CENTER		350	765	0	0
<u>POLICE ACTIVITY FUND</u>					
260-0000-331.20-22	FEDERAL GRANT-PUB SAFETY	22,776	5,277	16,000	0
260-0000-334.25-22	STATE GRANTS-PUB SAFETY	0	0	0	0
260-0000-351.20-21	DRUG/GAMBLING FORFEITURES	14,167	34,895	0	0
260-0000-362.10-70	INTEREST EARNINGS	49-	516-	0	0
260-0000-362.11-70	UNREALIZED GAIN/LOSS	33-	0	0	0
260-0000-392.01-00	TRANSFER FROM OTHER FUNDS	0	0	0	0
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* POLICE ACTIVITY FUND		36,861	39,656	16,000	0
<u>-SPRINGBROOK NC FUND</u>					
270-0000-311.10-00	CURRENT AD VALOREM	295,477	308,499	314,400	320,200
270-0000-311.20-00	DELINQUENT AD VALOREM	4,250	5,353	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	364	585	1,000	1,000
270-0000-348.81-51	NATURE-DAYCAMP	25,145	24,320	27,700	27,700
270-0000-348.82-51	NATURE-SPEC EVENTS	22,511	23,829	20,000	21,000
270-0000-348.83-51	NATURE-SCHOOL PROGRAMS	25,880	36,880	31,700	31,700
270-0000-348.84-51	NATURE-SATURDAY PROGRAMS	356	60	500	500
270-0000-348.85-51	NATURE-BIRTHDAY PARTIES	3,398	4,284	3,000	3,000
270-0000-348.86-51	NATURE-INSTRUCTIONAL	5,603	5,090	3,000	4,000
270-0000-348.87-51	NATURE-COMMUNITY GROUPS	1,936	3,822	3,000	3,000
270-0000-362.10-70	INTEREST EARNINGS	74	301	0	0
270-0000-362.11-70	UNREALIZED GAIN/LOSS	42-	27-	0	0
270-0000-362.30-51	CONTRIB/DONATION-REC/NC	31,251	41,850	0	0
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* SPRINGBROOK NC FUND		416,203	454,846	404,300	412,100
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		1,331,579	1,401,840	1,216,336	1,193,421

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BUDGET 2012
 SPECIAL REVENUE FUNDS
 EXPENDITURE SUMMARY

ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	FINAL 2012
<u>CABLE TV FUND</u>				
* PERSONAL SERVICES	131,874	135,182	137,195	142,294
* SUPPLIES	550	1,003	2,150	2,150
* OTHER SERVICES & CHARGES	9,301	6,251	11,258	27,701
* CAPITAL OUTLAY	8,280	0	15,000	170,000
** CABLE TV FUND	150,005	142,436	165,603	342,145
<u>GRANT MANAGEMENT FUND</u>				
* PERSONAL SERVICES	107,763	141,234	132,512	90,836
* SUPPLIES	26,506	11,533	1,700	1,800
* OTHER SERVICES & CHARGES	30,712	86,361	10,195	12,254
** GRANT MANAGEMENT FUND	164,981	239,128	144,407	104,890
<u>HRA REIMBURSEMENT FUND</u>				
* SUPPLIES	285	2,693	0	0
* OTHER SERVICES & CHARGES	26,519	14,531	0	0
** HRA REIMBURSEMENT FUND	26,804	17,224	0	0
<u>SOLID WASTE ABATEMENT</u>				
* PERSONAL SERVICES	69,262	59,014	54,463	73,667
* SUPPLIES	1,632	3,578	950	650
* OTHER SERVICES & CHARGES	351,883	320,330	355,166	344,064
** SOLID WASTE ABATEMENT	422,777	382,922	410,579	418,381
<u>DRUG/GAMBLING FORFEITURES</u>				
* SUPPLIES	7,607	26,525	0	0
* OTHER SERVICES & CHARGES	722	192	0	0
* CAPITAL OUTLAY	7,047	0	0	0
** DRUG/GAMBLING FORFEITURES	15,376	26,717	0	0
<u>FRIDLEY COMMUNITY CENTER</u>				
* SUPPLIES	3,382	404	0	0
* CAPITAL OUTLAY	0	14,641	0	0
** FRIDLEY COMMUNITY CENTER	3,382	15,045	0	0
<u>POLICE ACTIVITY FUND</u>				
* PERSONAL SERVICES	90,694	68,217	84,030	0
* OTHER SERVICES & CHARGES	0	0	147	0
** POLICE ACTIVITY FUND	90,694	68,217	84,177	0
<u>SPRINGBROOK NC FUND</u>				
* PERSONAL SERVICES	321,508	326,201	324,487	329,543
* SUPPLIES	23,164	24,156	25,537	25,537
* OTHER SERVICES & CHARGES	37,752	82,042	40,406	45,493
* CAPITAL OUTLAY	30,000	0	0	0
** SPRINGBROOK NC FUND	412,424	432,399	390,430	400,573
	1,286,443	1,324,088	1,195,196	1,265,989

**SPECIAL REVENUE FUNDS
EXPENDITURE SUMMARY**

	2011 Budget	2012 Budget	Change	
			Amount	%
Cable TV Fund	\$ 165,603	\$ 342,145	\$ 176,542	106.61%
Grant Management	144,407	104,890	(39,517)	(27.37%)
Solid Waste Abatement	410,579	418,381	7,802	1.90%
Police Activity Fund	84,177	0	(84,177)	(100.00%)
Springbrook NC Fund	390,430	400,573	10,143	2.60%
Total	\$ 1,195,196	\$ 1,265,989	\$ 70,793	5.92%

BUDGET 2012

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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

	2011 Budget	2012 Budget	Change	
			Amount	%
Personal Services	\$ 137,195	\$ 142,294	\$ 5,099	3.72%
Supplies	2,150	2,150	0	0%
Other Services/Charges	11,258	27,701	16,443	146.06%
Capital Outlay	15,000	170,000	155,000	1033.33%
Other Financing Uses	0	0	0	0%
Total	\$ 165,603	\$ 342,145	\$ 176,542	106.61%

Personal Services

1. 4101 Full-Time Employee - Includes salary for one full-time employee in the amount of \$59,878. The amount is \$2,439 or 4.25% more than the amount budgeted for 2011. It includes a step increase and COLA.
2. 4107 Administrative Charges - Includes a \$64,300 General Fund administrative charge. The charge has been increased by \$1,200 for 2012.

Supplies

Other Services/Charges

1. 4330 Professional Services - The amount includes \$15,000 for a consultant who will help us design, bid, and construct the replacement of all Council Chambers and control room television equipment.

Capital Outlay

1. 4540 Machinery - Includes \$170,000 to replace the television equipment in the Council Chambers and the control room.

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BUDGET 2012
 SPECIAL REVENUE FUNDS
 EXPENDITURE LINE ITEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	FINAL 2012
<u>CABLE TV FUND</u>					
225-0000-415.41-01	FULL TIME EMPLOYEE - REG	48,202	48,053	57,439	59,878
225-0000-415.41-04	TEMPORARY EMPLOYEE - REG	725	950	863	950
225-0000-415.41-07	ADMINISTRATIVE CHARGES	60,500	61,700	63,000	64,300
225-0000-415.41-12	EMPLOYEE LEAVE	8,520	9,242	0	0
225-0000-415.41-20	MEDICARE CONTRIBUTION	830	844	855	890
225-0000-415.41-21	PERA CONTRIBUTION	3,834	4,016	4,164	4,341
225-0000-415.41-22	FICA CONTRIBUTIONS	3,551	3,607	3,603	3,807
225-0000-415.41-31	HEALTH INSURANCE	5,174	6,171	6,627	7,491
225-0000-415.41-32	DENTAL INSURANCE	265	265	300	302
225-0000-415.41-33	LIFE INSURANCE	51	51	54	58
225-0000-415.41-50	WORKERS COMPENSATION	222	283	290	277

* PERSONAL SERVICES		131,874	135,182	137,195	142,294
225-0000-415.42-20	OFFICE SUPPLIES	168	117	50	50
225-0000-415.42-21	OPERATING SUPPLIES	382	808	2,000	2,000
225-0000-415.42-22	SUPPLIES FOR REPAIR/MAINT	0	78	100	100
225-0000-415.42-25	SMALL TOOLS & MINOR EQUIP	0	0	0	0

* SUPPLIES		550	1,003	2,150	2,150
225-0000-415.43-30	PROFESSIONAL SERVICES	0	0	150	15,150
225-0000-415.43-31	DUES & SUBSCRIPTIONS	1,320	305	325	975
225-0000-415.43-32	COMMUNICATION	161	148	208	180
225-0000-415.43-33	TRANSPORTATION	185	272	300	300
225-0000-415.43-34	ADVERTISING	0	0	0	0
225-0000-415.43-35	PRINTING & BINDING	15	5	15	6
225-0000-415.43-36	INSURANCE-NON PERSONNEL	691	740	760	790
225-0000-415.43-37	CONFERENCES & SCHOOLS	0	0	0	0
225-0000-415.43-40	SERVICE CONTRACT-NON PROF	6,929	4,781	9,500	10,300
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		9,301	6,251	11,258	27,701
225-0000-415.45-30	IMP OTHER THAN BUILDING	0	0	0	0
225-0000-415.45-40	MACHINERY	8,280	0	15,000	170,000
225-0000-415.45-60	FURNITURE & FIXTURES	0	0	0	0

* CAPITAL OUTLAY		8,280	0	15,000	170,000

** CABLE TV FUND		150,005	142,436	165,603	342,145

BUDGET 2012

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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 2012, 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**

	2011 Budget	2012 Budget	Change	
			Amount	%
Personal Services	\$ 132,512	\$ 90,836	(\$ 41,676)	(31.45%)
Supplies	1,700	1,800	100	5.88%
Other Services/Charges	10,195	12,254	2,059	20.20%
Capital Outlay	0	0	0	0%
Other Financing Uses	0	0	0	0%
Total	\$ 144,407	\$ 104,890	(\$ 39,517)	(27.37%)

Personal Services

1. 4101 Full-Time Employee - Provides funding for a newly created single family rental housing inspection position at \$66,287 and a Chore Services Coordinator, at a total cost of \$23,549.
and
2. \$30,218 of the personal services decrease is a result of SHIP funding that concluded in 2011. The remainder of the personal services decrease, \$11,458, is a direct result in the reduction of Federal funding for Section 8 housing. This reduction in funding has resulted in the elimination of the part-time Section 8 Housing Client Services Advisor position.

Supplies

Other Services/Charges

Capital Outlay

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BUDGET 2012
 SPECIAL REVENUE FUNDS
 EXPENDITURE LINE ITEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	FINAL 2012
<u>GRANT MANAGEMENT FUND</u>					
227-0000-415.41-01	FULL TIME EMPLOYEE - REG	0	9,088	64,635	52,737
227-0000-415.41-02	FULL TIME EMPLOYEE - OT	0	0	0	0
227-0000-415.41-04	TEMPORARY EMPLOYEE - REG	80,665	96,723	45,612	20,898
227-0000-415.41-12	EMPLOYEE LEAVE	9,604	11,925	0	0
227-0000-415.41-20	MEDICARE CONTRIBUTION	1,357	1,764	1,661	1,139
227-0000-415.41-21	PERA CONTRIBUTION	5,285	7,072	6,212	5,338
227-0000-415.41-22	FICA CONTRIBUTIONS	5,801	7,542	7,104	4,872
227-0000-415.41-31	HEALTH INSURANCE	0	982	1,524	0
227-0000-415.41-32	DENTAL INSURANCE	0	42	69	0
227-0000-415.41-33	LIFE INSURANCE	51	60	66	58
227-0000-415.41-34	CASH BENEFITS	4,557	5,007	4,988	5,387
227-0000-415.41-50	WORKERS COMPENSATION	443	707	641	407
227-0000-415.41-70	WORK ORDER TRANSFER-LABOR	0	322	0	0

*	PERSONAL SERVICES	107,763	141,234	132,512	90,836
227-0000-415.42-12	FUELS & LUBES	127	210	600	600
227-0000-415.42-20	OFFICE SUPPLIES	356	328	1,024	1,024
227-0000-415.42-21	OPERATING SUPPLIES	26,023	10,818	76	176
227-0000-415.42-25	SMALL TOOLS & MINOR EQUIP	0	0	0	0
227-0000-415.42-29	WORK ORDER TRANSFER-PARTS	0	177	0	0

*	SUPPLIES	26,506	11,533	1,700	1,800
227-0000-415.43-31	DUES & SUBSCRIPTIONS	0	25	500	500
227-0000-415.43-32	COMMUNICATION	5,222	6,957	5,685	5,685
227-0000-415.43-33	TRANSPORTATION	0	40	0	0
227-0000-415.43-34	ADVERTISING	0	3,375	0	0
227-0000-415.43-35	PRINTING & BINDING	1,349	6,152	1,400	1,400
227-0000-415.43-36	INSURANCE-NON PERSONNEL	116	105	110	110
227-0000-415.43-37	CONFERENCES & SCHOOLS	500	10,694	0	0
227-0000-415.43-40	SERVICE CONTRACT-NON PROF	23,134	58,122	2,500	2,613
227-0000-415.43-41	RENTALS	0	891	0	0
227-0000-415.43-46	MISCELLANEOUS	391	0	0	1,946
227-0000-415.43-50	PMTS TO OTHER AGENCIES	0	0	0	0

*	OTHER SERVICES & CHARGES	30,712	86,361	10,195	12,254
227-0000-415.45-40	MACHINERY	0	0	0	0

*	CAPITAL OUTLAY	0	0	0	0

**	GRANT MANAGEMENT FUND	164,981	239,128	144,407	104,890

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 2012
City of Fridley
GOALS and OBJECTIVES

Fund 237 Solid Waste Abatement	Department 00	Division 00		
OBJECTIVES/ACTIVITIES	PERFORMANCE MEASURES	UNITS	COSTS/ EXPLANATION	BUDGET IMPACT
<p><u>OBJECTIVE #1</u> Achieve curbside recycling requirements related to State legislation and County SCORE (Recycling) Funding Agreement</p>				
<p><u>ACTIVITIES</u></p>				
<p>1a. Manage curbside recycling program and cost increase of 10% with new contract</p>	December 31, 2012	9,215	\$335,000/Contract fee, an increase of \$33,000 dollars	SCORE/ SWAP
<p>1b. Advertised program services to raise awareness and meet 100% of County Recycling Goal through curbside and drop-off efforts</p>	December 31, 2012	2,300 tons	\$575/newspaper ad, \$0 utility bill insert, \$0 website article	SCORE/ SWAP
<p>1c. Print annual 1-color Curbside Recycling Guide for residents in buildings with 1 - 4 units and Apartment Recycling Guide for residents in buildings with 5-12 units</p>	January 31, 2012	9215	\$2,875/printing costs and mail prep for current recycling guidelines	SCORE/ SWAP
<p>1d. Mail the annual Curbside Recycling Guide for residents in buildings with 1 - 4 units and Apartment Recycling Guide for residents in buildings with 5 - 12 units</p>	January 31, 2012	9215	\$2390/postage and mail prep (using presorted bulk postage rate)	SCORE/ SWAP
<p><u>OBJECTIVE #2</u></p>				
<p>Achieve waste reduction and resource conservation requirements related to State legislation and County SCORE (Recycling) Funding Agreement</p>				
<p><u>ACTIVITIES</u></p>				
<p>2.a. Provide environmental education at a community festival, congregation, club, school or newsletter article to 1,500 people</p>	December 31, 2012	1	\$500 for environmental education trinkets	SCORE/ SWAP
<p>2.b. Advertise for a "Pay-As-You-Throw" Drop-off Day where we accept electronics, appliances, vehicle batteries, fluorescent lamps, scrap metal and bicycles for a fee</p>	April 2012 October 2012	2	\$575 newspaper ad, \$0 utility bill message, and \$0 website or newsletter article	SCORE/ SWAP

**SOLID WASTE ABATEMENT FUND
EXPENDITURE SUMMARY**

	2011 Budget	2012 Budget	Change	
			Amount	%
Personal Services	\$ 54,463	\$ 73,667	\$ 19,204	35.26%
Supplies	950	650	(300)	(31.58%)
Other Services/Charges	355,166	344,064	(11,102)	(3.13%)
Capital Outlay	0	0	0	0%
Other Financing Uses	0	0	0	0%
Total	\$ 410,579	\$ 418,381	\$ 7,802	1.90%

Personal Services

1. 4101 Full-Time Employee - The increase reflects the restoration of salary and fringe benefits once funded by the SHIP Grant.

Supplies

Other Services/Charges

1. 4334 Advertising - Increase of \$1,174 for newspaper advertising.
2. 4335 Printing and Binding - Increase of \$2,692 for an apartment/curbside recycling guide.
3. 4340 Services Contracted, Non-Professional - Reduction of \$15,000 for contract with recycling hauler. We budgeted too much for 2011.

Capital Outlay

09/11/11
 CITY OF FRIDLEY
 2009LINE

BUDGET 2012
 SPECIAL REVENUE FUNDS
 EXPENDITURE LINE ITEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	FINAL 2012
<u>SOLID WASTE ABATEMENT</u>					
237-0000-415.41-01	FULL TIME EMPLOYEE - REG	45,269	38,965	42,522	57,038
237-0000-415.41-02	FULL TIME EMPLOYEE - OT	1,178	380	0	0
237-0000-415.41-12	EMPLOYEE LEAVE	8,383	7,085	0	0
237-0000-415.41-20	MEDICARE CONTRIBUTION	779	663	606	813
237-0000-415.41-21	PERA CONTRIBUTION	3,706	3,255	3,083	4,135
237-0000-415.41-22	FICA CONTRIBUTIONS	3,331	2,834	2,593	3,478
237-0000-415.41-31	HEALTH INSURANCE	5,845	5,213	5,103	7,491
237-0000-415.41-32	DENTAL INSURANCE	270	224	231	302
237-0000-415.41-33	LIFE INSURANCE	51	43	41	58
237-0000-415.41-34	CASH BENEFITS	21	19	0	0
237-0000-415.41-50	WORKERS COMPENSATION	429	333	284	352

*	PERSONAL SERVICES	69,262	59,014	54,463	73,667
237-0000-415.42-20	OFFICE SUPPLIES	0	0	150	150
237-0000-415.42-21	OPERATING SUPPLIES	1,632	3,578	800	500
237-0000-415.42-22	SUPPLIES FOR REPAIR/MAINT	0	0	0	0

*	SUPPLIES	1,632	3,578	950	650
237-0000-415.43-30	PROFESSIONAL SERVICES	140	0	150	150
237-0000-415.43-31	DUES & SUBSCRIPTIONS	150	0	155	155
237-0000-415.43-32	COMMUNICATION	6,387	346	2,338	2,555
237-0000-415.43-33	TRANSPORTATION	0	48	75	75
237-0000-415.43-34	ADVERTISING	0	0	0	1,174
237-0000-415.43-35	PRINTING & BINDING	11,802	3,357	238	2,930
237-0000-415.43-36	INSURANCE-NON PERSONNEL	2,166	2,158	2,210	1,960
237-0000-415.43-37	CONFERENCES & SCHOOLS	0	0	0	0
237-0000-415.43-39	IS FUND CHARGE	0	0	0	0
237-0000-415.43-40	SERVICE CONTRACT-NON PROF	331,173	314,356	350,000	335,000
237-0000-415.43-41	RENTALS	65	65	0	65

*	OTHER SERVICES & CHARGES	351,883	320,330	355,166	344,064

**	SOLID WASTE ABATEMENT	422,777	382,922	410,579	418,381

BUDGET 2012

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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. The Police Activity Fund has also been used to track revenues and expenditures related to grant-funded police personnel or assigned to external task forces – most recently the U.S. Drug Enforcement Administration Task Force. Although the DEA Task Force participation was eliminated in 2011, the Police Activity Fund will continue to be used to track future similar activities.

**POLICE ACTIVITY FUND
EXPENDITURE SUMMARY**

	2011 Budget	2012 Budget	Change	
			Amount	%
Personal Services	\$ 84,030	\$ 0	(\$ 84,030)	(100.00%)
Supplies	147	0	(147)	(100.00%)
Other Services/Charges	0	0	0	0%
Capital Outlay	0	0	0	0%
Other Financing Uses	0	0	0	0%
Total	\$ 84,177	\$ 0	(\$ 84,177)	(100.00%)

Personal Services

1. As of 10/1/11 we terminated our involvement with the federal DEA Task Force.

Supplies

Other Services/Charges

Capital Outlay

09/11/11
 CITY OF FRIDLEY
 200ELINE

BUDGET 2012
 SPECIAL REVENUE FUNDS
 EXPENDITURE LINE ITEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	FINAL 2012
<u>POLICE</u>					
260-0440-425.41-01	FULL TIME EMPLOYEE - REG	49,712	45,203	50,664	0
260-0440-425.41-02	FULL TIME EMPLOYEE - OT	15,389	3,720	15,400	0
260-0440-425.41-12	EMPLOYEE LEAVE	7,469	4,223	0	0
260-0440-425.41-20	MEDICARE CONTRIBUTION	1,115	843	1,035	0
260-0440-425.41-21	PERA CONTRIBUTION	10,232	7,500	9,514	0
260-0440-425.41-31	HEALTH INSURANCE	0	0	0	0
260-0440-425.41-32	DENTAL INSURANCE	0	0	265	0
260-0440-425.41-33	LIFE INSURANCE	51	51	54	0
260-0440-425.41-34	CASH BENEFITS	4,349	5,007	4,988	0
260-0440-425.41-50	WORKERS COMPENSATION	2,377	1,670	2,110	0

*	PERSONAL SERVICES	90,694	68,217	84,030	0
260-0440-425.43-30	PROFESSIONAL SERVICES	0	0	147	0

*	OTHER SERVICES & CHARGES	0	0	147	0
260-0440-425.47-20	OPERATING TRANSFERS	0	0	0	0

*	OTHER FINANCING USES	0	0	0	0

**	POLICE	90,694	68,217	84,177	0

BUDGET 2012

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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 2012
City of Fridley
GOALS and OBJECTIVES

Fund 270 Springbrook Nature Center	Department 07		Division 71	
OBJECTIVES/ACTIVITIES	PERFORMANCE MEASURES	UNITS	COSTS/ EXPLANATION	BUDGET IMPACT
<p><u>OBJECTIVE #1</u> Develop new exhibits to increase environmental awareness and efficient energy use.</p> <p><u>ACTIVITIES</u> 1a .Design exhibit materials for Sustainable Energy Use, Water Quality and Wetlands, Fridley as a Bird Migration Corridor, Cell Phone Activated Audio Tour, and Live Web Nature Cam.</p> <p>1b. Purchase equipment and materials for exhibits,</p> <p>1c. Construct/develop all exhibits. Hire contracted work as required.</p> <p>1d. Exhibits functioning for public use.</p>	<p>February 2012</p> <p>April 2012</p> <p>August 2012</p> <p>September 2012</p>		<p>\$20,000 grant funds</p> <p>\$30,000 grant funds</p>	<p>Absorbed</p> <p>Grant Funds</p> <p>Grant Funds</p> <p>Absorbed</p>
<p><u>OBJECTIVE #2</u> Increase public awareness and participation with Springbrook's on-line internet and social networking program by 50%</p> <p><u>ACTIVITIES</u> 2a. Create and activate marketing strategies for each networking method.</p> <p>2b. Set up and initiate You Tube and Twitter activities.</p> <p>3b Set up data gathering process on use for each networking method. Collect and report use data.</p>	<p>January 2012</p> <p>February 2012</p> <p>December 2012</p>			<p>Absorbed</p> <p>Absorbed</p> <p>Absorbed</p>
<p><u>OBJECTIVE #3</u> Increase visitor use of Springbrook Nature Center through activation of an official Geocaching program at the park.</p> <p><u>ACTIVITIES</u> 3a. Receive necessary commission approvals for an official geocaching policy.</p>	<p>February 2012</p>			<p>Absorbed</p>

BUDGET 2012
City of Fridley
GOALS and OBJECTIVES

Fund 270 Springbrook Nature Center	Department 07		Division 71	
OBJECTIVES/ACTIVITIES	PERFORMANCE MEASURES	UNITS	COSTS/ EXPLANATION	BUDGET IMPACT
3b. Conduct marketing activities to initiate program and front desk guidelines for GPS device checkout/rental.	February 2012			Absorbed
3c. Collect data from geocache websites to determine amount of use of nature center sites.	December 2012			Absorbed

SPRINGBROOK NATURE CENTER FUND EXPENDITURE SUMMARY

	2011 Budget	2012 Budget	Change	
			Amount	%
Personal Services	\$ 324,487	\$ 329,543	\$ 5,056	1.56%
Supplies	25,537	25,537	0	0%
Other Services/Charges	40,406	45,493	5,087	12.59%
Capital Outlay	0	0	0	0%
Other Financing Uses	0	0	0	0%
Total	\$ 390,430	\$ 400,573	\$ 10,143	2.60%

Personal Services

1. Reflects COLA and fringe benefit increases for three full-time employees as well as as a 1% COLA for part time employees.

Supplies

Other Services/Charges

1. 4332 Communication - Includes an additional \$3,815 for costs associated with telephone connections between the Municipal Center and the Springbrook Nature Center.
2. 4339 IS Fund Charge - Increase of \$1,690 is for restoration of 50% of the IS depreciation charge.

Capital Outlay

09/11/11
 CITY OF FRIDLEY
 200ELINE

BUDGET 2012
 SPECIAL REVENUE FUNDS
 EXPENDITURE LINE ITEMS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 BUDGET	FINAL 2012
<u>NATURE CENTER</u>					
270-0771-455.41-01	FULL TIME EMPLOYEE - REG	160,951	161,081	192,070	195,130
270-0771-455.41-04	TEMPORARY EMPLOYEE - REG	66,039	73,498	72,746	73,482
270-0771-455.41-12	EMPLOYEE LEAVE	33,050	30,462	0	0
270-0771-455.41-20	MEDICARE CONTRIBUTION	3,920	3,982	3,991	4,034
270-0771-455.41-21	PERA CONTRIBUTION	19,221	15,488	15,734	15,882
270-0771-455.41-22	FICA CONTRIBUTIONS	16,758	17,028	17,068	17,250
270-0771-455.41-31	HEALTH INSURANCE	5,177	6,268	6,859	7,491
270-0771-455.41-32	DENTAL INSURANCE	265	265	300	302
270-0771-455.41-33	LIFE INSURANCE	154	154	161	173
270-0771-455.41-34	CASH BENEFITS	9,115	10,015	9,976	10,774
270-0771-455.41-40	UNEMPLOYMENT COMPENSATION	454	2,043	0	0
270-0771-455.41-50	WORKERS COMPENSATION	5,392	5,656	5,582	5,025
270-0771-455.41-70	WORK ORDER TRANSFER-LABOR	1,012	261	0	0
* PERSONAL SERVICES		321,508	326,201	324,487	329,543
270-0771-455.42-12	FUELS & LUBES	132	281	150	150
270-0771-455.42-17	CLOTHING/LAUNDRY ALLOW	1,492	2,159	2,957	2,957
270-0771-455.42-20	OFFICE SUPPLIES	726	1,566	1,739	1,739
270-0771-455.42-21	OPERATING SUPPLIES	17,906	15,222	16,706	16,706
270-0771-455.42-22	SUPPLIES FOR REPAIR/MAINT	2,257	4,904	3,289	3,289
270-0771-455.42-25	SMALL TOOLS & MINOR EQUIP	106	0	348	348
270-0771-455.42-29	WORK ORDER TRANSFER-PARTS	545	24	348	348
* SUPPLIES		23,164	24,156	25,537	25,537
270-0771-455.43-30	PROFESSIONAL SERVICES	824	35,443	450	450
270-0771-455.43-31	DUES & SUBSCRIPTIONS	45	75	210	210
270-0771-455.43-32	COMMUNICATION	2,715	6,734	3,575	7,390
270-0771-455.43-33	TRANSPORTATION	1,395	1,246	1,739	1,739
270-0771-455.43-34	ADVERTISING	614	786	675	675
270-0771-455.43-35	PRINTING & BINDING	6,002	6,362	5,646	5,646
270-0771-455.43-36	INSURANCE-NON PERSONNEL	9,214	9,339	9,570	9,040
270-0771-455.43-37	CONFERENCES AND SCHOOLS	0	0	0	0
270-0771-455.43-38	UTILITY SERVICES	9,975	10,079	11,217	11,329
270-0771-455.43-39	IS FUND CHARGE	0	0	0	1,690
270-0771-455.43-40	SERVICE CONTRACT-NON PROF	6,155	11,578	6,754	6,754
270-0771-455.43-41	RENTALS	813	400	570	570
270-0771-455.43-46	MISCELLANEOUS	0	0	0	0
* OTHER SERVICES & CHARGES		37,752	82,042	40,406	45,493
270-0771-455.45-30	IMP OTHER THAN BUILDING	30,000	0	0	0
270-0771-455.45-60	FURNITURE & FIXTURES	0	0	0	0
* CAPITAL OUTLAY		30,000	0	0	0
** NATURE CENTER		412,424	432,399	390,430	400,573
		1,286,443	1,324,088	1,195,196	1,265,989

BUDGET 2012

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