

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Amended Budget	2025 Activity	2026 Council Final
Fund: 101 GENERAL FUND							
Account Category: Estimated Revenues							
101.00000.31010	CURRENT TAXES	3,474,341.88	3,857,165.33	3,949,150.84	4,029,435.00	4,076,149.11	4,310,534.00
101.00000.31020	DELINQ TAXES	17,662.64	37,243.31	20,960.89	0.00	(1,696.92)	0.00
101.00000.31910	PENALTIES & INTEREST	4,347.74	12,670.51	25,023.74	0.00	21,919.36	0.00
101.00000.32110	LIQUOR LICENSES	41,126.63	46,293.40	54,376.74	41,127.00	35,260.00	24,000.00
101.00000.32178	PAWN INVESTIGATION FEE	100.00	100.00	100.00	100.00	0.00	0.00
101.00000.32179	PAWN SHOP LICENSES	6,252.00	6,773.00	5,731.00	6,252.00	5,210.00	0.00
101.00000.32180	CIGARETTE,DANCE,BINGO & MISC	12,300.00	7,890.00	8,675.00	7,800.00	6,600.00	6,500.00
101.00000.32181	SIGN PERMITS	8,498.25	9,123.75	7,482.50	6,000.00	5,735.00	6,000.00
101.00000.32182	CANNABIS LICENSE	0.00	0.00	0.00	0.00	500.00	1,500.00
101.00000.32208	CONTRACTORS LICENSES	12,192.66	11,945.00	11,480.00	11,500.00	10,265.00	12,500.00
101.00000.32210	BUILDING PERMIT	73,943.90	88,465.22	85,450.15	75,000.00	81,190.22	75,000.00
101.00000.32211	BUILDING PERMIT SURCHARGES	2,722.27	3,256.50	2,582.46	4,000.00	2,634.98	2,500.00
101.00000.32215	DEMOLITION PERMIT	875.52	691.86	0.00	0.00	150.00	0.00
101.00000.32216	ELECTRICAL PERMITS / PLAN REV	0.00	0.00	855.00	0.00	18,892.50	20,000.00
101.00000.32217	ELECTRICAL PERMIT SURCHARGES	0.00	0.00	32.00	0.00	281.14	250.00
101.00000.32230	PLUMBING PERMIT	9,418.30	8,573.00	6,492.95	6,000.00	7,776.05	6,000.00
101.00000.32231	PLUMBING PERMIT SURCHARGES	146.60	118.10	95.12	350.00	116.47	150.00
101.00000.32232	HEATING & A/C PERMITS	13,038.57	11,769.35	12,287.26	10,000.00	11,009.75	10,000.00
101.00000.32233	HTG & A/C SURCHARGES	237.06	169.06	241.85	500.00	213.14	250.00
101.00000.32240	PET LICENSE	1,041.00	1,064.00	1,073.00	600.00	1,295.00	1,000.00
101.00000.32260	CERTIFICATE OF OCCUPANCY	2,800.00	3,250.00	2,850.00	2,800.00	2,550.00	2,800.00
101.00000.32261	VACANT PROPERTY REGISTRATION	0.00	1,400.00	600.00	1,000.00	0.00	500.00
101.00000.32262	SOLICITORS LICENSE	0.00	200.00	50.00	0.00	150.00	0.00
101.00000.33401	LOCAL GOVERNMENT AID	551,424.00	563,397.00	771,720.00	773,639.00	386,820.00	776,537.00
101.00000.33403	LOCAL PERFORMANCE AID	0.00	1,040.00	1,030.00	1,040.00	0.00	1,040.00
101.00000.33405	CLASS 4D(1) TRANSITION AID	0.00	0.00	0.00	0.00	11,818.50	11,500.00
101.00000.33416	POLICE TRAINING REIMB	8,118.54	10,101.98	11,150.06	10,000.00	1,248.44	10,000.00
101.00000.33421	INSURANCE PREMIUM-POLICE	98,494.92	107,986.78	138,730.12	100,000.00	143,204.65	135,000.00
101.00000.34102	ZONING LETTERS	500.00	300.00	200.00	300.00	200.00	200.00
101.00000.34103	SPEC USE,ZONING,SUB-DIV	7,900.00	4,250.00	13,435.44	5,500.00	13,325.28	7,500.00
101.00000.34104	PLAN CHECKING FEES	25,902.49	18,248.67	4,867.23	35,000.00	1,810.00	25,000.00
101.00000.34105	SALE OF MAPS,COPIES ETC	47.00	0.00	0.00	50.00	4.25	0.00
101.00000.34107	ASSESSMENT SEARCHES	0.00	75.00	25.00	50.00	25.00	50.00
101.00000.34108	ADMINISTRATION SAC CHARGES	595.00	451.00	0.00	100.00	800.00	0.00
101.00000.34109	FILING FEES	105.00	0.00	75.00	0.00	0.00	75.00
101.00000.34110	ADMIN FEES (TAX STMTS)	(125.00)	0.00	0.00	0.00	0.00	0.00
101.00000.34111	ADM. GAMBLING EXPENSES	38,300.00	39,449.00	41,027.00	42,462.00	0.00	43,950.00
101.00000.34115	GUN RANGE FACILITY USE	0.00	210.00	0.00	375.00	25.00	250.00
101.00000.34117	ROOM-FACILITY RENTAL	100.00	0.00	0.00	250.00	0.00	250.00
101.00000.34201	POLICE & FIRE ALARM PERMIT	7,625.00	1,010.00	0.00	3,500.00	1,200.00	2,000.00
101.00000.34202	POLICE REPORTS	1,245.00	2,475.00	1,603.40	500.00	2,470.25	1,000.00
101.00000.34204	HOUSING REGISTRATION	101,802.50	147,575.00	115,100.00	103,000.00	86,775.00	105,000.00
101.00000.34205	RIGHT OF WAY APPLICATIONS	0.00	0.00	2,850.00	1,000.00	1,060.00	1,000.00
101.00000.34801	INSURANCE DIVIDENDS	12,819.00	3,939.00	15,982.00	10,000.00	0.00	10,000.00
101.00000.34949	RESTITUTION	1,332.69	746.93	1,593.00	0.00	547.41	0.00
101.00000.34950	REFUNDS & REIMB	40,911.09	23,480.66	4,031.11	7,500.00	2,104.08	5,000.00
101.00000.35101	COURT FINES	26,868.25	40,253.01	43,825.65	45,000.00	44,340.02	48,000.00
101.00000.35102	ADM OFFENSE FINES	52,255.58	27,292.39	40,600.00	40,000.00	23,599.33	35,000.00
101.00000.35348	PROPERTY ROOM REVENUE	219.19	718.29	0.00	500.00	0.00	0.00
101.00000.35349	MN DRIVING DIVERSION PROGRAM	600.00	1,100.00	0.00	750.00	0.00	0.00

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Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Amended Budget	2025 Activity	2026 Council Final
Fund: 101 GENERAL FUND							
Account Category: Estimated Revenues							
101.00000.36200	MISC REVENUES	0.00	0.00	52,804.83	0.00	0.00	0.00
101.00000.36201	SOLAR ENERGY CREDITS-XCEL	23,078.77	0.00	23,254.41	10,000.00	24,342.39	15,000.00
101.00000.36210	INTEREST EARNINGS	(64,861.52)	282,364.07	395,185.99	30,000.00	121,747.80	90,000.00
101.00000.36230	CONTRIBUTIONS-PRIVATE	22,200.00	7,672.10	0.00	0.00	(2,741.00)	0.00
101.00000.36901	LIAISON OFFICER	149,956.35	93,121.98	32,427.19	97,281.00	101,017.94	108,490.00
101.00000.39100	REIM FOR SERVICES	375.00	75.00	150.00	0.00	0.00	0.00
101.00000.39200	OTHER TRANSFERS	0.00	(22,001.00)	0.00	0.00	0.00	0.00
101.00000.39202	TRANSFER FROM PUBLIC UTILITIE	53,731.00	55,343.00	57,002.00	58,997.00	58,997.00	61,946.00
101.00000.39203	CONTRIBUTION FROM LIQUOR	25,000.00	25,000.00	0.00	0.00	0.00	0.00
101.00000.39205	TRANSFER-FROM TIF FUND	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00
101.00000.39206	TRANSFER FROM RECYCLING FUND	3,000.00	3,500.00	4,000.00	4,000.00	4,000.00	4,500.00
101.00000.39207	TRANSFER FROM RECREATION	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
101.00000.39208	TRANSFER FROM PUBLIC SAFETY A	0.00	0.00	40,000.00	20,000.00	20,000.00	75,000.00
Estimated Revenues		4,936,064.87	5,612,836.25	6,073,759.93	5,668,758.00	5,400,442.14	6,118,772.00
Account Category: Appropriations							
101.41110.41030	PART TIME EMPLOYEES	31,294.56	31,294.56	31,294.56	31,297.00	28,686.68	31,297.00
MAYOR							7,453.00
COUNCILMEMBERS (\$5,961/MEMBER)							23,844.00
101.41110.41211	DEFINED CONTR PLAN/PERA	1,266.84	1,564.92	1,564.92	1,565.00	1,434.51	1,565.00
101.41110.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	2,394.00	2,394.00	2,394.00	2,394.00	2,194.55	2,394.00
101.41110.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	0.00	276.00
101.41110.41510	WORKERS COMPENSATION	0.00	69.49	102.02	70.00	190.34	130.00
101.41110.42100	OPERATING SUPPLIES	33.98	354.03	449.23	600.00	286.25	850.00
LOGO APPAREL							500.00
BUSINESS CARDS/ID BADGES							150.00
MISCELLANEOUS							200.00
101.41110.43310	TRAVEL EXPENSE	65.13	636.32	438.52	500.00	575.90	650.00
101.41110.43500	PRINTING & PUBLISHING	1,339.71	1,913.56	1,015.85	1,650.00	1,549.08	1,900.00
ORDINANCES AND RESOLUTIONS							1,000.00
SPECIAL MEETING POSTINGS							100.00
ASSESSMENT NOTICES							300.00
LEGAL NOTICES							500.00
101.41110.44000	CONTRACTUAL SERVICE	2,905.00	1,785.00	3,080.00	4,830.00	1,645.00	4,680.00
BOARD/COMMISSION STIPENDS (\$30/MEETING)							4,680.00
101.41110.44300	CONFERENCE & SCHOOLS	1,050.00	2,894.64	4,258.12	5,470.00	6,170.09	5,920.00
LMC ANNUAL CONFERENCE							4,000.00
LMC ELECTED OFFICIALS CONFERENCE							1,050.00
LMC LEGISLATIVE CONFERENCE							250.00
MN MAYOR'S ASSOCIATION CONFERENCE							250.00
ANOKA COUNTY LOCAL OFFICIALS MEETING							120.00
MISCELLANEOUS							250.00
101.41110.44330	DUES & SUBSCRIPTIONS	12,725.00	15,905.00	10,460.00	16,491.00	15,920.00	16,552.00
LMC DUES							9,225.00
NORTH METRO MAYORS ASSOCIATION							2,718.00
MN MAYOR'S ASSOCIATION							30.00
METRO CITIES							3,353.00
SUBURBAN RATE AUTHORITY							976.00
TRUNK HIGHWAY 65 COALITION							250.00
101.41110.44955	DISCRETIONARY FUND	3,294.28	1,442.08	1,125.32	12,050.00	1,791.44	12,050.00

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GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Amended Budget	2025 Activity	2026 Council Final
Fund: 101 GENERAL FUND							
Account Category: Appropriations							
MEMORIALS							250.00
RETREAT/WORKSHOP EXPENSES							1,000.00
PARADE CANDY/SUPPLIES							800.00
COUNCIL DISCRETIONARY							10,000.00
101.41400.41010	FULL TIME EMPLOYEES	309,529.60	346,241.57	392,266.06	389,498.00	362,684.51	407,959.00
CITY ADMINISTRATOR (100%)							177,992.00
ACCOUNTANT (100%)							87,689.00
DEPUTY CLERK (100%)							83,450.00
ACCOUNTING CLERK/SPECIAL PROJECTS COORDINATOR (30%)							21,383.00
RECEPTIONIST (50%)							36,245.00
ADMINISTRATOR DEFERRED COMP (\$1,200)							1,200.00
101.41400.41050	VACATION BUY BACK	6,463.82	8,559.88	12,076.82	6,500.00	12,676.23	8,500.00
101.41400.41210	PERA CONTRIBUTIONS-EMPLOYER	22,339.81	25,062.48	24,693.89	29,123.00	27,858.45	30,507.00
101.41400.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	22,238.35	25,088.24	25,125.16	29,705.00	27,737.77	31,117.00
101.41400.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	0.00	1,790.00
101.41400.41300	HEALTH INSURANCE	49,036.16	53,283.66	54,115.80	59,900.00	63,410.11	70,694.00
101.41400.41313	LIFE INSURANCE	187.60	198.36	181.56	200.00	193.75	225.00
101.41400.41510	WORKERS COMPENSATION	1,442.19	2,265.86	2,810.31	2,618.00	3,660.95	2,668.00
PREMIUM							1,668.00
DEDUCTIBLE							1,000.00
101.41400.42000	OFFICE SUPPLIES	3,174.52	2,469.62	3,215.16	3,200.00	2,824.83	3,000.00
COPY PAPER							750.00
OFFICE SUPPLIES							1,250.00
TONER							1,000.00
101.41400.42030	PRINTED FORMS	1,639.28	1,142.77	622.25	1,925.00	537.06	1,950.00
CHECKS/ENVELOPES							400.00
MINUTE BOOKS							225.00
STATIONARY/ENVELOPES							650.00
BUSINESS CARDS							450.00
MISC. PRINTING							225.00
101.41400.42100	OPERATING SUPPLIES	472.35	615.46	3,611.38	720.00	3,145.01	970.00
ANIMAL TAGS/RECEIPT BOOKS							150.00
BATTERIES							250.00
LMC CITY OFFICIAL DIRECTORY							70.00
MISCELLANEOUS							500.00
101.41400.42200	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	20.00	0.00
101.41400.42220	POSTAGE	2,287.66	1,692.59	2,125.93	2,906.00	2,154.10	2,706.00
POSTAGE							1,800.00
METER RENTAL							538.00
MAINTENANCE AGREEMENT							368.00
101.41400.43210	TELEPHONE	597.80	623.17	624.45	625.00	600.10	625.00
101.41400.43310	TRAVEL EXPENSE	3,273.00	3,882.20	3,536.18	3,500.00	3,670.52	4,000.00
ADMINISTRATOR CAR ALLOWANCE							3,000.00
STAFF MILEAGE							1,000.00
101.41400.43410	EMPLOYMENT ADVERTISING	55.00	0.00	538.17	0.00	60.00	0.00
101.41400.43500	PRINTING & PUBLISHING	300.39	390.89	46.00	400.00	512.75	350.00
101.41400.43550	COUNTY FEES FOR SERVICE	1,536.08	1,786.83	1,773.48	1,550.00	1,824.59	1,850.00
ANOKA COUNTY (SPECIAL ASSESSMENT/TNT)							1,800.00
RAMSEY COUNTY (SPECIAL ASSESSMENT/TNT)							50.00
101.41400.44000	CONTRACTUAL SERVICE	0.00	0.00	2,200.00	0.00	690.00	0.00

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Fund: 101 GENERAL FUND							
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101.41400.44050	MAINTENANCE AGREEMENTS	5,650.16	6,031.87	13,113.51	13,790.00	14,858.82	14,905.00
	COPY MACHINE						3,500.00
	BS&A SUPPORT						7,900.00
	LASERFICHE						3,255.00
	COPY OVERAGE						250.00
101.41400.44300	CONFERENCE & SCHOOLS	3,675.50	5,208.99	8,412.54	6,415.00	(3,294.02)	7,850.00
	MISCELLANEOUS						500.00
	MCMA ANNUAL CONFERENCE						975.00
	MCFOA ANNUAL CONFERENCE						775.00
	LEADERSHIP GROWTH GROUP						600.00
	LMC ANNUAL CONFERENCE						1,325.00
	MCFOA ADVANCED ACADEMY						525.00
	MUNICIPALS						250.00
	LMC LOSS CONTROL WORKSHOP						100.00
	MN GFOA CONFERENCE						800.00
	BS&A ANNUAL TRAINING						2,000.00
101.41400.44330	DUES & SUBSCRIPTIONS	1,590.48	1,363.75	1,175.55	1,520.00	1,279.40	1,585.00
	ICMA						800.00
	MCFOA						100.00
	MN GFOA						70.00
	MCMA						200.00
	NOTARY RENEWAL						140.00
	PSHRA-MN CHAPTER						150.00
	SAM'S CLUB						50.00
	MUNICIPALS						25.00
	ZIP-4 DIRECTORY						50.00
101.41400.44380	BANK CHARGES	1,942.04	1,745.59	1,833.55	2,000.00	1,606.26	1,900.00
101.41400.44390	MISCELLANEOUS	(538.68)	(1,035.01)	(2,382.52)	0.00	(3,478.37)	0.00
101.41400.44500	CONTRACTUAL SERVICES	4,650.26	7,577.83	8,423.72	6,045.00	6,208.23	7,300.00
	CONTINGENCY						1,000.00
	SHRED-IT SHREDING SERVICE						900.00
	CONTINUING DISCLOSURE - NORTHLAND SEC.						600.00
	MUNICODE SELF-PUBLICATION LICENSE						2,200.00
	STRATEGIC INSIGHTS (PLAN-IT CIP SOFTWARE)						2,500.00
	PRE-EMPLOYMENT DRUG TESTING						100.00
	PLAN-IT CIP SOFTWARE						
101.41400.44502	RECREATION REFUNDS	0.00	0.00	150.00	0.00	0.00	0.00
101.41500.44000	CONTRACTUAL SERVICE	37,785.00	37,674.34	37,702.52	39,428.00	38,223.24	40,610.00
101.41540.43010	AUDIT & ACCTG SERVICES	11,950.00	12,425.00	13,925.00	14,936.00	21,525.00	16,400.00
	AUDIT EXPENSE						13,900.00
	ACCOUNTING SUPPORT SERVICE						2,500.00
101.41600.44000	CONTRACTUAL SERVICE	57,052.44	67,085.75	91,512.84	83,012.00	101,999.81	89,035.00
	EASY DMARC						240.00
	MULTIFACTOR AUTHENTICATION						3,025.00
	IT SERVICE CONTRACT						50,808.00
	INTERNET						3,300.00
	CONSTANT CONTACT						1,092.00
	DOMAIN HOSTING/SSL						1,000.00
	MICROSOFT 365 SUBSCRIPTION						7,560.00
	ADOBE ACROBAT SUBSCRIPTION						1,000.00

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BARRACUDA EMAIL ENCRYPTION/SECURITY							1,750.00
OFF-SITE BACKUP (CITY)							2,000.00
DATTO OFF-SITE BACKUP (PD)							8,460.00
AGENDA MANAGEMENT SYSTEM							4,200.00
CIVIC PLUS WEBSITE							2,700.00
ANOKA COUNTY CONNECT							900.00
MISCELLANEOUS							1,000.00
101.41610.43040 LEGAL FEES		103,305.97	113,416.57	126,439.09	122,500.00	130,402.38	130,000.00
HR LEGAL SERVICES							7,500.00
CRIMINAL PROSECUTION							81,000.00
CIVIL SERVICES							41,500.00
101.41710.43030 ENGINEERING FEES		2,980.64	2,122.50	2,547.32	6,500.00	2,430.82	5,000.00
101.41720.42100 OPERATING SUPPLIES		10.89	0.00	0.00	100.00	0.00	100.00
101.41720.42220 POSTAGE		0.00	0.00	0.00	100.00	95.89	100.00
101.41720.43500 PRINTING & PUBLISHING		37.63	0.00	48.37	300.00	0.00	200.00
101.41720.44000 CONTRACTUAL SERVICE		1,516.31	1,536.38	1,552.45	2,000.00	925.25	1,750.00
101.41940.41010 FULL TIME EMPLOYEES		17,252.83	17,556.26	19,976.78	0.00	(512.58)	0.00
101.41940.41013 OVERTIME		689.57	950.65	819.20	0.00	782.98	0.00
101.41940.41020 ON CALL SALARIES		436.42	255.34	368.38	0.00	302.25	0.00
101.41940.41050 VACATION BUY BACK		329.38	337.62	366.13	0.00	377.86	0.00
101.41940.41210 PERA CONTRIBUTIONS-EMPLOYER		1,382.07	1,407.25	1,373.72	0.00	92.53	0.00
101.41940.41220 FICA/MC CONTRIBUTIONS-EMPLOYEE		1,408.97	1,436.39	1,399.96	0.00	136.18	0.00
101.41940.41300 HEALTH INSURANCE		2,172.34	2,283.38	2,248.13	0.00	169.20	0.00
101.41940.41313 LIFE INSURANCE		12.48	12.60	11.79	0.00	0.81	0.00
101.41940.41510 WORKERS COMPENSATION		0.00	1,191.47	1,362.01	0.00	51.39	0.00
101.41940.42000 OFFICE SUPPLIES		0.00	0.00	129.53	0.00	41.22	0.00
101.41940.42100 OPERATING SUPPLIES		14,295.53	16,259.84	16,301.28	12,000.00	17,648.29	16,000.00
101.41940.42200 REPAIR & MAINTENANCE		20,046.89	16,319.33	7,533.75	12,000.00	7,748.46	12,000.00
101.41940.42210 EQUIPMENT PARTS		0.00	0.00	76.19	0.00	0.00	0.00
101.41940.42280 UNIFORM ALLOWANCE		156.24	168.74	187.50	150.00	206.26	0.00
101.41940.43210 TELEPHONE		9,840.31	8,819.94	11,087.12	9,300.00	10,887.34	11,000.00
101.41940.43810 ELECTRIC UTILITIES		31,431.28	33,361.94	30,944.89	30,000.00	39,333.49	31,000.00
BULLETIN BOARD							
CITY HALL							
PUBLIC WORKS BUILDING							
101.41940.43830 GAS UTILITIES		26,546.94	21,160.89	15,147.35	20,000.00	17,983.77	20,000.00
CITY HALL							
PUBLIC WORKS BUILDING							
101.41940.43841 RUBBISH REMOVAL		4,855.78	5,528.15	8,854.18	4,850.00	8,918.01	4,850.00
RUBBISH REMOVAL							
ANOKA COUNTY SOLID WASTE MANAGEMENT FEE							
101.41940.44000 CONTRACTUAL SERVICE		5,054.80	5,619.37	24,374.49	45,492.00	50,481.27	53,083.00
CITY HALL MECH. MAINT. CONTRACT							
PEST CONTROL							
SAFETY CONSULTANT							
SECURITY CAMERA MAINTENANCE							
CITY HALL CUSTODIAL SERVICES							
101.41940.44330 DUES & SUBSCRIPTIONS		0.00	0.00	0.00	0.00	200.00	0.00
101.41940.45000 CAPITAL OUTLAY		0.00	778.74	23,073.98	0.00	0.00	0.00
101.41940.47000 PERMANENT TRANSFERS OUT		12,667.00	11,748.00	14,754.00	15,420.00	15,420.00	16,400.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Amended Budget	2025 Activity	2026 Council Final
Fund: 101 GENERAL FUND							
Account Category: Appropriations							
101.42100.41010	FULL TIME EMPLOYEES	1,134,803.52	1,154,525.03	1,256,320.68	1,365,983.00	1,229,494.53	1,481,239.00
	POLICE CHIEF						149,446.00
	ADMIN CAPTAIN (6 MO)						71,304.00
	SERGEANTS						246,830.00
	INVESTIGATOR						115,122.00
	PATROL OFFICERS						779,358.00
	RECORDS TECHNICIANS						117,739.00
	SWORN OFFICERS						
	RECORDS MANAGEMENT TECHNICIANS						
	TERMINAL AGENCY COORDINATOR						1,440.00
101.42100.41013	OVERTIME	98,742.34	53,269.22	96,949.20	95,000.00	79,603.54	95,000.00
	OFFICERS						85,000.00
	RECORDS MANAGEMENT TECHNICIANS						5,000.00
	SPECIAL ASSIGNMENTS						5,000.00
101.42100.41050	VACATION BUY BACK	5,912.57	4,953.86	6,931.63	8,000.00	7,447.91	8,000.00
101.42100.41210	PERA CONTRIBUTIONS-EMPLOYER	199,485.76	200,030.54	192,366.56	243,743.00	222,651.92	268,256.00
	COORDINATED (7.5%)						8,940.00
	POLICE & FIRE PLAN (17.70%)						259,316.00
101.42100.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	27,784.35	24,068.82	23,175.03	30,189.00	26,435.36	28,681.00
101.42100.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	0.00	6,925.00
101.42100.41300	HEALTH INSURANCE	171,772.29	162,950.70	161,639.01	224,048.00	197,907.12	269,697.00
101.42100.41313	LIFE INSURANCE	698.33	681.56	589.87	722.00	687.17	783.00
101.42100.41510	WORKERS COMPENSATION	61,189.13	89,168.38	115,357.88	106,900.00	174,338.60	116,774.00
	RECORD TECH (CLERICAL) PREMIUM						681.00
	DEDUCTIBLE						3,000.00
	OFFICER PREMIUM						113,093.00
101.42100.42000	OFFICE SUPPLIES	2,630.25	2,570.73	2,464.32	3,600.00	2,305.81	3,600.00
	TICKET WRITING PAPER						
	INK CARTRIDGES						
	PRINTED PAPER						
	MISC OFFICE SUPPLIES						
101.42100.42030	PRINTED FORMS	1,562.05	1,875.05	410.33	2,200.00	1,019.68	2,200.00
	STATE MANDATED FORMS						
	BUSINESS CARDS AND LETTERHEAD						
101.42100.42040	RANGE EQUIP & SUPPLIES	8,665.15	9,428.93	9,428.83	9,500.00	5,118.35	9,800.00
	RANGE RENTAL						
	AMMUNITION						
	TARGETS						
	RANGE FILTER						
	CLEANING SUPPLIES						
	RANGE CLEANING						
	RANGE SERVICE CALLS						
101.42100.42100	OPERATING SUPPLIES	6,273.35	6,512.25	5,302.27	6,600.00	4,010.17	6,610.00
	FIRST AID SUPPLIES						
	CITY LICENSING CHECKS						
	VEHICLE REGISTRATION						
	VEHICLE TITLE TRANSFER						
	DMT-G MOUTHPIECES						
	AED PADS						
	BIOHAZARD CLEAN UP KITS						

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Amended Budget	2025 Activity	2026 Council Final
Fund: 101 GENERAL FUND							
Account Category: Appropriations							
	EYEGASSES						
	ANNUAL FIRE EXT INSPECTIONS						
	NARCAN						
	CRIME PREVENTION						
	MISC ITEMS						
101.42100.42120	MOTOR FUELS & LUBRICANTS	25,038.17	20,593.03	23,180.10	27,500.00	21,060.40	25,000.00
101.42100.42210	EQUIPMENT PARTS	0.00	0.00	10.21	0.00	0.00	0.00
101.42100.42220	POSTAGE	358.85	259.02	281.14	1,500.00	319.72	1,000.00
101.42100.43050	MEDICAL EXPENSE	5,531.00	(246.00)	4,956.00	3,000.00	2,608.00	3,000.00
	NEW HIRES						
101.42100.43210	TELEPHONE	3,760.27	3,454.79	4,066.46	3,500.00	4,934.22	3,500.00
101.42100.43211	DATA SERVICES	36,562.36	38,373.50	38,066.50	39,110.00	39,210.76	67,096.00
	TWINGATE ZTNA (CGIS)						1,800.00
	SECURITY INFORMATION AND EVENT MGMT (SIEM) (CGIS)						19,296.00
	MOBILE DATA QUARTERLY FEES						1,800.00
	MONTHLY MOBILE ACCESS						2,800.00
	CJDN FEES						1,600.00
	NET MOTION MOBILITY (METRO INET)						2,800.00
	AXON OFFICER CORE						27,000.00
	AXON FLEET						10,000.00
101.42100.43300	CLOTHING & PERSONAL EQUIP	14,361.80	9,434.56	14,450.84	14,700.00	10,234.50	16,450.00
	UNIFORM ALLOWANCE						13,650.00
	RECORDS TECHS						800.00
	NEW OFFICER SETUP						2,000.00
101.42100.43310	TRAVEL EXPENSE	1,105.19	861.88	471.76	1,200.00	844.40	1,200.00
101.42100.43420	ENTERPRISE ADVERTISING	0.00	0.00	58.00	0.00	0.00	0.00
101.42100.44000	CONTRACTUAL SERVICE	34,708.58	45,228.28	48,671.92	72,423.00	61,893.39	71,075.00
	SHREDDING SERVICES						600.00
	RADAR CALIBRATION						300.00
	PUBLIC DATA SAFETY SYSTEM						24,163.00
	MN IT COSWEB						600.00
	CONFITREK						1,100.00
	VECTOR SOLUTIONS						1,700.00
	LANGUAGE LINE						2,000.00
	MARIE RIDGEWAY (SLP POWER PROGRAM)						19,000.00
	LEXIPOL						8,500.00
	EMBEDDED SYSTEMS (SIRENS)						1,200.00
	METRO FENCING CONSORTIUM						5,479.00
	FRONTLINE						1,433.00
	MISC.						5,000.00
101.42100.44050	MAINTENANCE AGREEMENTS	4,939.24	7,335.37	8,121.81	8,600.00	7,643.16	10,000.00
	COORDINATED BUSINESS (COPIER)						2,500.00
	FLOCK CAMERA						3,000.00
	ALL TRAFFIC SOLUTIONS						4,500.00
101.42100.44060	AUTO EQUIPMENT REPAIR	17,496.00	19,725.57	15,934.96	22,500.00	18,069.23	23,000.00
101.42100.44070	OTHER EQUIPMENT REPAIR	2,474.05	1,735.83	2,339.74	2,500.00	2,324.40	3,000.00
101.42100.44300	CONFERENCE & SCHOOLS	14,646.19	25,374.55	14,322.05	32,500.00	18,343.34	26,000.00
	MANDATED TRAINING						18,000.00
	IACP CONFERENCE						3,000.00
	BCA PTT						1,000.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Amended Budget	2025 Activity	2026 Council Final
Fund: 101 GENERAL FUND							
Account Category: Appropriations							
RECORDS MANAGEMENT TRAINING							1,000.00
MN CHIEFS CONFERENCE							3,000.00
101.42100.44310	TRAINING-PER CONTRACT	0.00	0.00	0.00	0.00	51.90	13,000.00
101.42100.44330	DUES & SUBSCRIPTIONS	1,143.12	1,515.00	1,448.94	2,225.00	4,047.78	2,540.00
ANOKA CHIEFS							350.00
MN CHIEFS							500.00
IACP							650.00
POST BOARD LICENSES							400.00
MN CRIME PREVENTION							60.00
ASSN. TRAINING OFFICERS							15.00
SAMS CLUB							35.00
TRI COUNTY INVESTIGATIONS							75.00
MOCIC							250.00
PLEAA							105.00
IAPE (EVIDENCE ROOM)							65.00
MAPET							35.00
101.42100.44390	MISCELLANEOUS	0.00	0.00	0.00	0.00	490.26	0.00
101.42100.45000	CAPITAL OUTLAY	45,352.07	52,834.98	46,698.71	59,300.00	56,706.36	57,700.00
SQUAD CAR							41,400.00
TEAR DOWN AND REBUILD							15,200.00
GRAPHICS							1,100.00
101.42100.47000	PERMANENT TRANSFERS OUT	24,799.42	25,157.00	18,000.00	15,000.00	15,000.00	13,000.00
RADIO REPLACEMENT (FUND 243)							10,000.00
EMERGENCY MANGEMENT (FUND 249)							2,000.00
ANIMAL CONTROL (FUND 250)							1,000.00
101.42200.44000	CONTRACTUAL SERVICE	255,120.00	264,144.00	278,580.00	305,493.00	304,740.00	329,270.00
SPRING LAKE PARK SHARE - 8.5%							
101.42200.45000	CAPITAL OUTLAY	46,410.00	46,410.00	66,742.00	66,742.00	66,742.00	116,742.00
SPRING LAKE PARK SHARE - 8.5%							
101.42300.41010	FULL TIME EMPLOYEES	188,891.73	199,934.55	221,306.87	223,220.00	170,158.36	228,751.00
BLDG OFFICIAL/CODE ENFORCEMENT DIR.							111,675.00
CODE ENFORCEMENT INSPECTOR							80,831.00
PERMIT TECHNICIAN/RECEPTIONIST (50%)							36,245.00
101.42300.41050	VACATION BUY BACK	0.00	0.00	0.00	2,500.00	0.00	1,500.00
101.42300.41210	PERA CONTRIBUTIONS-EMPLOYER	13,883.12	14,765.67	14,401.46	25,123.00	9,669.72	25,514.00
COORDINATED (7.5%)							11,207.00
POLICE & FIRE (17.70%)							14,307.00
101.42300.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	8,819.11	9,413.74	9,311.89	11,982.00	10,038.69	12,581.00
SOCIAL SECURITY							9,264.00
MEDICARE							3,317.00
101.42300.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	0.00	1,013.00
101.42300.41300	HEALTH INSURANCE	32,537.91	32,935.56	30,556.63	43,112.00	26,031.01	55,325.00
101.42300.41313	LIFE INSURANCE	127.92	128.40	117.08	129.00	100.78	129.00
101.42300.41510	WORKERS COMPENSATION	0.00	1,364.94	1,967.69	2,579.00	2,500.82	2,622.00
PREMIUM							1,622.00
DEDUCTIBLE							1,000.00
101.42300.42000	OFFICE SUPPLIES	316.76	99.58	228.25	600.00	0.00	600.00
101.42300.42030	PRINTED FORMS	0.00	0.00	0.00	0.00	129.76	150.00
101.42300.42100	OPERATING SUPPLIES	1,633.25	1,250.31	3,013.17	2,700.00	898.88	2,700.00
PRINTED FORMS - PERMITS							300.00

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GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Amended Budget	2025 Activity	2026 Council Final
Fund: 101 GENERAL FUND							
Account Category: Appropriations							
BUSINESS CARDS							400.00
IDENTIFICATION ATTIRE							800.00
CODE BOOKS & PUBLICATIONS							800.00
COLOR COPPIES							400.00
101.42300.42120	MOTOR FUELS & LUBRICANTS	1,651.50	1,378.76	1,541.87	2,500.00	1,403.32	3,000.00
101.42300.42200	REPAIR & MAINTENANCE	3,585.89	137.96	50.32	2,000.00	59.79	1,750.00
101.42300.42280	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	7.66	0.00
101.42300.43210	TELEPHONE	1,126.61	1,039.44	1,102.49	2,000.00	1,180.07	1,300.00
101.42300.43310	TRAVEL EXPENSE	16.38	0.00	14.28	300.00	0.00	300.00
101.42300.44000	CONTRACTUAL SERVICE	0.00	0.00	668.00	3,000.00	14,808.20	17,500.00
ELECTRICAL INSPECTIONS							15,000.00
PLUMBING INSPECTIONS							1,500.00
CITY OF MOUNDS VIEW							1,000.00
101.42300.44050	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	4,325.00	0.00
101.42300.44060	AUTO EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	259.66	0.00
101.42300.44300	CONFERENCE & SCHOOLS	305.00	1,440.00	830.00	2,700.00	3,645.00	2,700.00
ANNUAL BLDG OFFICIAL CONF							2,200.00
FMAM							200.00
M.A.H.C.O							100.00
M.B.P.T.A							200.00
101.42300.44330	DUES & SUBSCRIPTIONS	2,235.00	100.00	5,405.49	5,435.00	1,557.49	5,650.00
ICC MEMBERSHIP							160.00
10K LAKES MEMBERSHIP							150.00
FIRE MARSHALS ASSN							200.00
BS&A ANNUAL SUBSCRIPTION							4,540.00
M.B.P.T.A							150.00
BLUE BEAM ANNUAL SUBSCRIPTION							450.00
101.43000.41010	FULL TIME EMPLOYEES	161,820.58	166,861.59	183,380.72	183,500.00	153,125.44	190,130.00
PUBLIC WORKS DIRECTOR (28%)							37,242.00
MECHANIC (100%)							89,320.00
PUBLIC WORKS EMPLOYEE (25% * 3)							59,928.00
CERTIFICATION PAY							3,640.00
101.43000.41013	OVERTIME	5,841.36	10,007.07	3,815.31	9,710.00	3,265.00	10,100.00
101.43000.41020	ON CALL SALARIES	4,951.19	3,366.56	2,352.98	4,350.00	3,186.75	4,525.00
101.43000.41050	VACATION BUY BACK	1,575.93	1,952.95	1,391.68	1,900.00	1,749.88	1,900.00
101.43000.41210	PERA CONTRIBUTIONS-EMPLOYER	12,865.43	13,369.82	12,110.42	14,971.00	12,383.54	15,500.00
101.43000.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	12,655.35	12,942.09	11,687.28	15,270.00	11,981.41	15,810.00
101.43000.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	0.00	910.00
101.43000.41300	HEALTH INSURANCE	27,557.23	29,947.88	28,228.84	26,990.00	32,152.43	39,492.00
101.43000.41313	LIFE INSURANCE	112.43	107.63	93.12	105.00	101.25	105.00
101.43000.41510	WORKERS COMPENSATION	7,519.87	12,494.96	17,217.97	12,500.00	17,232.03	12,320.00
PREMIUM							9,320.00
DEDUCTIBLE							3,000.00
101.43000.42000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5,313.27	0.00
101.43000.42100	OPERATING SUPPLIES	43.42	487.34	1,217.08	2,000.00	2,472.51	2,500.00
101.43000.42120	MOTOR FUELS & LUBRICANTS	19,994.41	18,137.06	23,691.11	20,000.00	19,655.65	20,000.00
101.43000.42130	RUG SERVICE	0.00	0.00	0.00	0.00	0.00	500.00
101.43000.42150	SHOP MATERIALS	3,118.17	4,205.64	4,129.23	6,000.00	2,565.70	6,000.00
101.43000.42200	REPAIR & MAINTENANCE	2,619.82	8,715.75	15,765.95	10,000.00	10,503.33	12,000.00
101.43000.42210	EQUIPMENT PARTS	12,426.28	21,508.37	15,195.65	11,500.00	15,475.19	16,000.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Amended Budget	2025 Activity	2026 Council Final
Fund: 101 GENERAL FUND							
Account Category: Appropriations							
101.43000.42221	TIRES	371.40	1,536.22	1,384.28	3,000.00	544.70	5,000.00
101.43000.42224	STREET MAINT SUPPLIES	0.00	0.00	1,216.42	3,000.00	1,766.55	3,000.00
FOR HAULING OUT STREET SWEEPINGS AND RECYCLING							
101.43000.42226	SIGNS & STRIPING	10,521.21	5,298.11	9,182.13	11,000.00	4,694.71	12,500.00
NEED TO REPLACE SIGNS AND CONES AND BARRICADE STREET S							
101.43000.42280	UNIFORM ALLOWANCE	1,581.25	1,417.49	1,343.76	2,175.00	1,597.02	2,170.00
UNIFORM ALLOWANCE - PER CONTRACT							
MISCELLANEOUS							
101.43000.43210	TELEPHONE	227.93	289.92	257.92	370.00	175.27	370.00
101.43000.43310	TRAVEL EXPENSE	0.00	504.00	0.00	0.00	0.00	0.00
101.43000.44000	CONTRACTUAL SERVICE	210.00	176.50	4,252.78	1,250.00	3,136.99	4,000.00
SAFETY CONSULTANT							
RANDOM DRUG TESTING							
101.43000.44300	CONFERENCE & SCHOOLS	1,049.87	2,232.73	390.00	1,300.00	270.00	1,300.00
SAFETY TRAINING							
APWA CONFERENCE							
101.43000.44330	DUES & SUBSCRIPTIONS	69.38	12.50	61.00	245.00	149.00	245.00
AMERICAN PUBLIC WORKS ASSOCIATION							
SAMS CLUB							
101.43000.47000	PERMANENT TRANSFERS OUT	3,000.00	20,000.00	50,000.00	50,000.00	50,000.00	35,000.00
FORESTRY (FUND 251)							
101.45100.41010	FULL TIME EMPLOYEES	242,722.90	262,249.04	303,182.92	310,183.00	253,268.47	304,680.00
RECREATION DIRECTOR							
RECREATION SUPERVISOR (2)							
RECEPTIONIST (PT)							
101.45100.41040	TEMPORARY EMPLOYEES	15,640.49	21,150.22	25,591.20	34,476.00	31,240.08	34,476.00
3 PLAYGROUND LEADERS							
RINK ATTENDANT							
FIELD ATTENDANTS							
SOFTBALL UMPIRE							
ABLE PARK BUIDLING ATTENDANT							
101.45100.41050	VACATION BUY BACK	1,744.70	5,103.49	7,002.14	3,000.00	3,463.98	4,500.00
101.45100.41210	PERA CONTRIBUTIONS-EMPLOYER	17,941.29	19,428.15	19,717.95	23,264.00	19,585.20	22,852.00
101.45100.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	18,853.54	21,251.88	22,032.83	26,303.00	21,742.03	26,290.00
101.45100.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	0.00	1,513.00
101.45100.41300	HEALTH INSURANCE	36,791.62	37,651.90	37,539.61	39,721.00	33,998.26	43,385.00
101.45100.41313	LIFE INSURANCE	150.25	155.56	140.66	155.00	143.20	155.00
101.45100.41510	WORKERS COMPENSATION	0.00	16,580.59	22,060.01	17,468.00	30,987.49	19,925.00
PREMIUM							
DEDUCTIBLE							
101.45100.42000	OFFICE SUPPLIES	6,182.14	1,978.11	2,586.37	2,500.00	805.66	2,600.00
SUPPLIES							
ENVELOPE/STATIONARY							
INK CARTRIDGES, TONER,							
101.45100.42001	SUPPLIES	0.00	0.00	150.00	0.00	0.00	0.00
101.45100.42030	PRINTED FORMS	0.00	0.00	0.00	0.00	383.17	500.00
101.45100.42100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	653.47	500.00
101.45100.42220	POSTAGE	7,893.23	13,682.10	11,068.41	14,121.00	13,022.13	15,000.00
REC MAILER 3 TIMES PER YEAR							
MISC MAILINGS							

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

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GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Amended Budget	2025 Activity	2026 Council Final
Fund: 101 GENERAL FUND							
Account Category: Appropriations							
101.45100.42290	RECREATION EQUIP SUPPLIES	1,168.13	3,008.68	2,325.02	3,100.00	1,946.92	16,335.00
MISCELLANEOUS							2,500.00
LAKESIDE PARK SAND VOLLEYBALL COURTS							9,500.00
TERRACE PARK OUTFIELD FENCING							835.00
SANBURNOL PARK COMMUNITY GARDEN BOXES							3,500.00
101.45100.43310	TRAVEL EXPENSE	707.01	908.89	899.91	1,000.00	294.43	1,000.00
101.45100.43410	EMPLOYMENT ADVERTISING	407.40	25.00	0.00	50.00	175.00	150.00
101.45100.43420	ENTERPRISE ADVERTISING	0.00	0.00	0.00	0.00	0.00	3,500.00
101.45100.43500	PRINTING & PUBLISHING	14,910.82	23,286.86	20,030.98	25,206.00	21,750.30	25,000.00
24 PAGE CATATLOG X 2							
8 PAGE CATALOG X 2							
PAPER							
NEW JOURNEYS QUARTERLY							
101.45100.44000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	60.00	0.00
101.45100.44300	CONFERENCE & SCHOOLS	828.26	910.00	697.48	1,550.00	399.00	1,600.00
MRPA ANNUAL CONFERENCE OR WORKSHOPS							
101.45100.44330	DUES & SUBSCRIPTIONS	279.93	320.00	407.93	680.00	1,041.47	700.00
MRPA							
SAM'S CLUB							
MASS -SENIOR ORG							
NPRA							
101.45100.44390	MISCELLANEOUS	0.00	0.00	0.00	0.00	79.11	0.00
101.45100.44501	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00	3,500.00
101.45100.44502	RECREATION REFUNDS	0.00	0.00	36.00	0.00	0.00	0.00
101.45200.41010	FULL TIME EMPLOYEES	165,055.78	177,373.54	183,426.62	185,833.00	152,909.71	185,954.00
LEAD MAINTENANCE WORKER (100%)							91,243.00
PUBLIC WORKS MAINTENANCE WORKER (3-25%)							53,684.00
PUBLIC WORKS DIRECTOR (28%)							37,242.00
CERTIFICATION PAY							3,785.00
101.45200.41013	OVERTIME	3,838.09	2,918.54	1,426.52	10,130.00	2,103.43	10,550.00
101.45200.41020	ON CALL SALARIES	533.18	255.31	368.22	4,350.00	347.94	3,000.00
101.45200.41040	TEMPORARY EMPLOYEES	27,704.05	47,580.66	60,311.25	35,000.00	88,951.50	40,000.00
101.45200.41050	VACATION BUY BACK	3,056.33	3,470.34	3,020.12	3,000.00	3,430.95	3,250.00
101.45200.41210	PERA CONTRIBUTIONS-EMPLOYER	12,596.85	13,421.14	12,023.71	15,024.00	12,192.67	15,207.00
101.45200.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	14,814.39	17,424.79	16,401.58	18,996.00	19,236.79	18,571.00
101.45200.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	0.00	1,069.00
101.45200.41300	HEALTH INSURANCE	25,442.94	28,319.66	26,047.37	27,436.00	30,305.10	29,948.00
101.45200.41313	LIFE INSURANCE	104.84	108.43	92.56	105.00	100.70	105.00
101.45200.41510	WORKERS COMPENSATION	7,519.87	11,789.26	18,006.37	15,083.00	23,723.86	15,965.00
PREMIUM							12,965.00
DEDUCTIBLE							3,000.00
101.45200.42000	OFFICE SUPPLIES	0.00	0.00	309.45	0.00	243.54	0.00
101.45200.42001	SUPPLIES	0.00	0.00	0.00	0.00	0.00	600.00
101.45200.42100	OPERATING SUPPLIES	659.47	1,757.03	1,062.09	1,000.00	1,011.27	1,000.00
PARK BUILDING SUPPLIES							
101.45200.42120	MOTOR FUELS & LUBRICANTS	18,893.33	16,996.55	18,560.90	16,500.00	15,469.52	16,500.00
101.45200.42200	REPAIR & MAINTENANCE	30,619.83	31,810.59	10,513.16	25,300.00	8,166.45	25,300.00
PAINT/HARDWARE/ELETRICAL							
IRRIGATION SYSTEM REPAIRS							
AUTO REPAIRS							

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Amended Budget	2025 Activity	2026 Council Final
Fund: 101 GENERAL FUND							
Account Category: Appropriations							
PARK REHAB							
MISCELLANEOUS							
101.45200.42205	LAKESIDE PK EXP TO BE REIM	0.00	(4,148.97)	(1,159.95)	0.00	4,683.91	0.00
101.45200.42210	EQUIPMENT PARTS	3,174.50	4,396.04	8,980.19	6,000.00	11,569.90	6,000.00
101.45200.42221	TIRES	705.48	493.18	0.00	1,000.00	544.70	2,000.00
101.45200.42225	LANDSCAPING MATERIALS	7,536.59	13,527.04	9,596.50	15,852.00	9,709.01	16,000.00
SALT FOR WINTER OPERATIONS							
FERTILIZER & SEED							
AG LIME							
LINE WHITE FIELD MARKING PAINT							
SAFE LINE - FIELD LINING							
PLAYGROUND FIBRE							
BROADLEAF CONTROL							
101.45200.42280	UNIFORM ALLOWANCE	1,268.75	1,417.50	1,343.74	2,175.00	2,343.63	2,070.00
UNIFORM ALLOWANCE (PER CONTRACT)							1,820.00
T-SHIRTS							250.00
101.45200.42290	RECREATION EQUIP SUPPLIES	3,773.60	1,192.66	2,288.92	6,700.00	4,223.56	6,700.00
101.45200.43210	TELEPHONE	544.53	562.81	564.03	550.00	549.35	550.00
101.45200.43310	TRAVEL EXPENSE	0.00	504.00	0.00	0.00	0.00	0.00
101.45200.43810	ELECTRIC UTILITIES	5,360.39	5,937.86	5,587.83	5,500.00	5,794.45	6,000.00
ABLE PARK WARMING HOUSE/SKATING LIGHTS							
TERRACE PARK TENNIS/BALLFIELD LIGHTS							
TRIANGLE PARK WATER FOUNTAIN							
MORGAN HOUSE							
101.45200.43830	GAS UTILITIES	6,694.17	4,397.44	3,008.88	5,000.00	2,780.91	4,000.00
ABLE PARK BUILDING							
TERRACE PARK BUILDING							
SANBURNOL BUILDING							
MORGAN HOUSE							
101.45200.43841	RUBBISH REMOVAL	263.90	263.90	63.90	500.00	63.90	250.00
RUBBISH REMOVAL							
ANOKA COUNTY SOLID WASTE MANAGEMENT CHARGE							
101.45200.44000	CONTRACTUAL SERVICE	0.00	0.00	1,000.00	0.00	465.00	0.00
101.45200.44190	SATELLITE RENTAL	1,905.29	1,799.53	2,422.56	2,220.00	2,694.15	2,500.00
INCREASE IN MONTHS OF USE							
101.45200.44300	CONFERENCE & SCHOOLS	0.00	630.00	790.00	2,500.00	0.00	2,500.00
101.45200.44330	DUES & SUBSCRIPTIONS	69.37	12.50	0.00	88.00	0.00	0.00
101.45200.44500	CONTRACTUAL SERVICES	740.00	881.73	2,170.32	2,000.00	2,854.88	2,000.00
SAFETY CONSULTANT							
RANDOM DRUG TESTING							
ABLE PARK BUILDING ALARM INSPECTION							
101.45200.44901	LAKESIDE PARK EXPENSE	11,500.00	13,211.50	12,500.00	13,000.00	15,495.09	13,000.00
SALARIES							
FICA/MEDICARE							
WORKERS COMP							
OPERATING SUPPLIES							
ELECTRICITY							
WATER/SEWER							
MAINTENANCE EQUIPM RENTS							
INSURANCE							

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2025

GL Number	Description	2022 Activity	2023 Activity	2024 Activity	2025 Amended Budget	2025 Activity	2026 Council Final
Fund: 101 GENERAL FUND							
Account Category: Appropriations							
EQUIPMENT REPAIRS							
PORTABLE RESTROOMS							
101.49000.41300	HEALTH INSURANCE	435.68	492.87	524.09	800.00	500.41	525.00
101.49000.43600	INSURANCE	51,740.78	56,687.78	68,286.76	66,300.00	62,554.42	69,615.00
LIABILITY							34,125.00
PROPERTY							17,640.00
AUTO							12,600.00
EXCESS LIABILITY (\$2 MILLION)							5,250.00
101.49000.44000	CONTRACTUAL SERVICE	0.00	5,927.00	0.00	10,000.00	0.00	5,000.00
101.49000.44389	CONTINGENCY FUND	203.28	1,000.00	1,000.00	10,000.00	1,000.00	46,339.00
101.49000.44390	MISCELLANEOUS	1,842.07	1,210.64	2,014.63	10,000.00	731.14	10,000.00
101.49000.44420	SURCHARGES-PLBG	253.80	102.10	53.50	200.00	157.09	200.00
101.49000.44430	SURCHARGES-HTG	577.44	141.82	85.90	400.00	337.07	400.00
101.49000.44440	SURCHARGES-BLDG	6,229.94	2,750.85	730.30	5,000.00	3,592.66	5,000.00
101.49000.44480	SURCHARGES-ELECTRICAL	0.00	0.00	0.00	0.00	238.75	100.00
101.49000.47000	PERMANENT TRANSFERS OUT	327,000.00	649,040.00	602,500.00	90,000.00	90,000.00	40,000.00
ELECTION FUND TRANSFER - FUND 102							15,000.00
SEVERANCE LIABILITY - FUND 700							25,000.00
Appropriations		4,768,597.89	5,349,042.25	5,758,198.75	5,668,758.00	5,260,428.60	6,118,772.00
Fund 101 - GENERAL FUND:							
TOTAL ESTIMATED REVENUES		4,936,064.87	5,612,836.25	6,073,759.93	5,668,758.00	5,400,442.14	6,118,772.00
TOTAL APPROPRIATIONS		4,768,597.89	5,349,042.25	5,758,198.75	5,668,758.00	5,260,428.60	6,118,772.00
NET OF REVENUES & APPROPRIATIONS:		167,466.98	263,794.00	315,561.18	0.00	140,013.54	0.00
		3.39%	4.70%	5.20%	0.00%	2.59%	0.00%