

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2026 City Administrator	2026 Council Preliminary	2026 Council Final
Fund: 101 GENERAL FUND								
Account Category: Estimated Revenues								
101.00000.31010	CURRENT TAXES	3,857,165.33	3,949,150.84	4,076,149.11	4,029,435.00	4,358,694.00	4,358,694.00	4,310,534.00
101.00000.31020	DELINQ TAXES	37,243.31	20,960.89	(1,696.92)	0.00	0.00	0.00	0.00
101.00000.31910	PENALTIES & INTEREST	12,670.51	25,023.74	21,919.36	0.00	0.00	0.00	0.00
101.00000.32110	LIQUOR LICENSES	46,293.40	54,376.74	35,260.00	41,127.00	30,000.00	30,000.00	24,000.00
101.00000.32178	PAWN INVESTIGATION FEE	100.00	100.00	0.00	100.00	0.00	0.00	0.00
101.00000.32179	PAWN SHOP LICENSES	6,773.00	5,731.00	5,210.00	6,252.00	0.00	0.00	0.00
101.00000.32180	CIGARETTE,DANCE,BINGO & MISC	7,890.00	8,675.00	6,600.00	7,800.00	7,800.00	7,800.00	6,500.00
101.00000.32181	SIGN PERMITS	9,123.75	7,482.50	5,735.00	6,000.00	6,000.00	6,000.00	6,000.00
101.00000.32182	CANNABIS LICENSE	0.00	0.00	500.00	0.00	0.00	1,500.00	1,500.00
101.00000.32208	CONTRACTORS LICENSES	11,945.00	11,480.00	10,190.00	11,500.00	11,500.00	11,500.00	12,500.00
101.00000.32210	BUILDING PERMIT	88,465.22	85,450.15	78,454.12	75,000.00	75,000.00	75,000.00	75,000.00
101.00000.32211	BUILDING PERMIT SURCHARGES	3,256.50	2,582.46	2,478.68	4,000.00	2,500.00	2,500.00	2,500.00
101.00000.32215	DEMOLITION PERMIT	691.86	0.00	150.00	0.00	0.00	0.00	0.00
101.00000.32216	ELECTRICAL PERMITS / PLAN REV	0.00	855.00	18,712.50	0.00	20,000.00	20,000.00	20,000.00
101.00000.32217	ELECTRICAL PERMIT SURCHARGES	0.00	32.00	272.14	0.00	250.00	250.00	250.00
101.00000.32230	PLUMBING PERMIT	8,573.00	6,492.95	7,641.05	6,000.00	6,000.00	6,000.00	6,000.00
101.00000.32231	PLUMBING PERMIT SURCHARGES	118.10	95.12	114.47	350.00	150.00	150.00	150.00
101.00000.32232	HEATING & A/C PERMITS	11,769.35	12,287.26	10,849.75	10,000.00	10,000.00	10,000.00	10,000.00
101.00000.32233	HTG & A/C SURCHARGES	169.06	241.85	211.14	500.00	250.00	250.00	250.00
101.00000.32240	PET LICENSE	1,064.00	1,073.00	1,295.00	600.00	1,000.00	1,000.00	1,000.00
101.00000.32260	CERTIFICATE OF OCCUPANCY	3,250.00	2,850.00	2,550.00	2,800.00	2,800.00	2,800.00	2,800.00
101.00000.32261	VACANT PROPERTY REGISTRATION	1,400.00	600.00	0.00	1,000.00	500.00	500.00	500.00
101.00000.32262	SOLICITORS LICENSE	200.00	50.00	150.00	0.00	0.00	0.00	0.00
101.00000.33401	LOCAL GOVERNMENT AID	563,397.00	771,720.00	386,820.00	773,639.00	776,537.00	776,537.00	776,537.00
101.00000.33403	LOCAL PERFORMANCE AID	1,040.00	1,030.00	0.00	1,040.00	1,040.00	1,040.00	1,040.00
101.00000.33405	CLASS 4D(1) TRANSITION AID	0.00	0.00	11,818.50	0.00	11,500.00	11,500.00	11,500.00
101.00000.33416	POLICE TRAINING REIMB	10,101.98	11,150.06	1,248.44	10,000.00	10,000.00	10,000.00	10,000.00
101.00000.33421	INSURANCE PREMIUM-POLICE	107,986.78	138,730.12	143,204.65	100,000.00	110,000.00	135,000.00	135,000.00
101.00000.34102	ZONING LETTERS	300.00	200.00	200.00	300.00	200.00	200.00	200.00
101.00000.34103	SPEC USE,ZONING,SUB-DIV	4,250.00	13,435.44	11,676.46	5,500.00	5,500.00	5,500.00	7,500.00
101.00000.34104	PLAN CHECKING FEES	18,248.67	4,867.23	1,795.00	35,000.00	25,000.00	25,000.00	25,000.00
101.00000.34105	SALE OF MAPS,COPIES ETC	0.00	0.00	4.25	50.00	0.00	0.00	0.00
101.00000.34107	ASSESSMENT SEARCHES	75.00	25.00	25.00	50.00	50.00	50.00	50.00
101.00000.34108	ADMINISTRATION SAC CHARGES	451.00	0.00	400.00	100.00	0.00	0.00	0.00
101.00000.34109	FILING FEES	0.00	75.00	0.00	0.00	75.00	75.00	75.00
101.00000.34111	ADM. GAMBLING EXPENSES	39,449.00	41,027.00	0.00	42,462.00	43,950.00	43,950.00	43,950.00
101.00000.34115	GUN RANGE FACILITY USE	210.00	0.00	25.00	375.00	250.00	250.00	250.00
101.00000.34117	ROOM-FACILITY RENTAL	0.00	0.00	0.00	250.00	250.00	250.00	250.00
101.00000.34201	POLICE & FIRE ALARM PERMIT	1,010.00	0.00	1,200.00	3,500.00	2,000.00	2,000.00	2,000.00
101.00000.34202	POLICE REPORTS	2,475.00	1,603.40	2,470.25	500.00	1,000.00	1,000.00	1,000.00
101.00000.34204	HOUSING REGISTRATION	147,575.00	115,100.00	78,775.00	103,000.00	105,000.00	105,000.00	105,000.00
101.00000.34205	RIGHT OF WAY APPLICATIONS	0.00	2,850.00	1,060.00	1,000.00	1,000.00	1,000.00	1,000.00
101.00000.34801	INSURANCE DIVIDENDS	3,939.00	15,982.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
101.00000.34949	RESTITUTION	746.93	1,593.00	547.41	0.00	0.00	0.00	0.00
101.00000.34950	REFUNDS & REIMB	23,480.66	4,031.11	2,103.05	7,500.00	5,000.00	5,000.00	5,000.00
101.00000.35101	COURT FINES	40,253.01	43,825.65	44,340.02	45,000.00	45,000.00	48,000.00	48,000.00
101.00000.35102	ADM OFFENSE FINES	27,292.39	40,600.00	23,384.33	40,000.00	30,000.00	30,000.00	35,000.00
101.00000.35348	PROPERTY ROOM REVENUE	718.29	0.00	0.00	500.00	0.00	0.00	0.00
101.00000.35349	MN DRIVING DIVERSION PROGRAM	1,100.00	0.00	0.00	750.00	0.00	0.00	0.00
101.00000.36200	MISC REVENUES	0.00	52,804.83	0.00	0.00	0.00	0.00	0.00

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Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2026 City Administrator	2026 Council Preliminary	2026 Council Final
Fund: 101 GENERAL FUND								
Account Category: Estimated Revenues								
101.00000.36201	SOLAR ENERGY CREDITS-XCEL	0.00	23,254.41	24,342.39	10,000.00	15,000.00	15,000.00	15,000.00
101.00000.36210	INTEREST EARNINGS	282,364.07	395,185.99	121,747.80	30,000.00	90,000.00	90,000.00	90,000.00
101.00000.36230	CONTRIBUTIONS-PRIVATE	7,672.10	0.00	(2,741.00)	0.00	0.00	0.00	0.00
101.00000.36901	LIAISON OFFICER	93,121.98	32,427.19	101,017.94	97,281.00	108,490.00	108,490.00	108,490.00
101.00000.39100	REIM FOR SERVICES	75.00	150.00	0.00	0.00	0.00	0.00	0.00
101.00000.39200	OTHER TRANSFERS	(22,001.00)	0.00	0.00	0.00	0.00	0.00	0.00
101.00000.39202	TRANSFER FROM PUBLIC UTILITIE	55,343.00	57,002.00	58,997.00	58,997.00	61,946.00	61,946.00	61,946.00
101.00000.39203	CONTRIBUTION FROM LIQUOR	25,000.00	0.00	0.00	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	3,000.00	3,500.00
101.00000.39206	TRANSFER FROM RECYCLING FUND	3,500.00	4,000.00	4,000.00	4,000.00	4,500.00	4,500.00	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	62,500.00
101.00000.39208	TRANSFER FROM PUBLIC SAFETY A	0.00	40,000.00	20,000.00	20,000.00	0.00	0.00	75,000.00
Estimated Revenues		5,612,836.25	6,073,759.93	5,386,706.89	5,668,758.00	6,061,232.00	6,090,732.00	6,118,772.00
Account Category: Appropriations								
101.41110.41030	PART TIME EMPLOYEES	31,294.56	31,294.56	28,686.68	31,297.00	31,297.00	31,297.00	31,297.00
MAYOR						7,453.00	7,453.00	7,453.00
COUNCILMEMBERS (\$5,961/MEMBER)						23,844.00	23,844.00	23,844.00
101.41110.41211	DEFINED CONTR PLAN/PERA	1,564.92	1,564.92	1,434.51	1,565.00	1,565.00	1,565.00	1,565.00
101.41110.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	2,394.00	2,394.00	2,194.55	2,394.00	2,394.00	2,394.00	2,394.00
101.41110.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	276.00	276.00	276.00
101.41110.41510	WORKERS COMPENSATION	69.49	102.02	190.34	70.00	130.00	130.00	130.00
101.41110.42100	OPERATING SUPPLIES	354.03	449.23	286.25	600.00	850.00	850.00	850.00
LOGO APPAREL						500.00	500.00	500.00
BUSINESS CARDS/ID BADGES						150.00	150.00	150.00
MISCELLANEOUS						200.00	200.00	200.00
101.41110.43310	TRAVEL EXPENSE	636.32	438.52	575.90	500.00	650.00	650.00	650.00
101.41110.43500	PRINTING & PUBLISHING	1,913.56	1,015.85	1,549.08	1,650.00	1,900.00	1,900.00	1,900.00
ORDINANCES AND RESOLUTIONS						1,000.00	1,000.00	1,000.00
SPECIAL MEETING POSTINGS						100.00	100.00	100.00
ASSESSMENT NOTICES						300.00	300.00	300.00
LEGAL NOTICES						500.00	500.00	500.00
101.41110.44000	CONTRACTUAL SERVICE	1,785.00	3,080.00	1,645.00	4,830.00	4,680.00	4,680.00	4,680.00
BOARD/COMMISSION STIPENDS (\$30/MEETING)						4,680.00	4,680.00	4,680.00
101.41110.44300	CONFERENCE & SCHOOLS	2,894.64	4,258.12	6,170.09	5,470.00	5,920.00	5,920.00	5,920.00
LMC ANNUAL CONFERENCE						4,000.00	4,000.00	4,000.00
LMC ELECTED OFFICIALS CONFERENCE						1,050.00	1,050.00	1,050.00
LMC LEGISLATIVE CONFERENCE						250.00	250.00	250.00
MN MAYOR'S ASSOCIATION CONFERENCE						250.00	250.00	250.00
ANOKA COUNTY LOCAL OFFICIALS MEETING						120.00	120.00	120.00
MISCELLANEOUS						250.00	250.00	250.00
101.41110.44330	DUES & SUBSCRIPTIONS	15,905.00	10,460.00	15,920.00	16,491.00	16,552.00	16,552.00	16,552.00
LMC DUES						9,225.00	9,225.00	9,225.00
NORTH METRO MAYORS ASSOCIATION						2,718.00	2,718.00	2,718.00
MN MAYOR'S ASSOCIATION						30.00	30.00	30.00
METRO CITIES						3,353.00	3,353.00	3,353.00
SUBURBAN RATE AUTHORITY						976.00	976.00	976.00
TRUNK HIGHWAY 65 COALITION						250.00	250.00	250.00
101.41110.44955	DISCRETIONARY FUND	1,442.08	1,125.32	1,371.44	12,050.00	12,050.00	12,050.00	12,050.00
MEMORIALS						250.00	250.00	250.00

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GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2026 City Administrator	2026 Council Preliminary	2026 Council Final
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
RETREAT/WORKSHOP EXPENSES						1,000.00	1,000.00	1,000.00
PARADE CANDY/SUPPLIES						800.00	800.00	800.00
COUNCIL DISCRETIONARY						10,000.00	10,000.00	10,000.00
101.41400.41010	FULL TIME EMPLOYEES	346,241.57	392,266.06	362,684.51	389,498.00	407,959.00	407,959.00	407,959.00
CITY ADMINISTRATOR (100%)						177,992.00	177,992.00	177,992.00
ACCOUNTANT (100%)						87,689.00	87,689.00	87,689.00
DEPUTY CLERK (100%)						83,450.00	83,450.00	83,450.00
ACCOUNTING CLERK/SPECIAL PROJECTS COORDINATOR (30%)						21,383.00	21,383.00	21,383.00
RECEPTIONIST (50%)						36,245.00	36,245.00	36,245.00
ADMINISTRATOR DEFERRED COMP (\$1,200)						1,200.00	1,200.00	1,200.00
101.41400.41050	VACATION BUY BACK	8,559.88	12,076.82	12,676.23	6,500.00	8,500.00	8,500.00	8,500.00
101.41400.41210	PERA CONTRIBUTIONS-EMPLOYER	25,062.48	24,693.89	27,858.45	29,123.00	30,507.00	30,507.00	30,507.00
101.41400.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	25,088.24	25,125.16	27,737.77	29,705.00	31,117.00	31,117.00	31,117.00
101.41400.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	1,790.00	1,790.00	1,790.00
101.41400.41300	HEALTH INSURANCE	53,283.66	54,115.80	63,410.11	59,900.00	70,694.00	70,694.00	70,694.00
101.41400.41313	LIFE INSURANCE	198.36	181.56	193.75	200.00	225.00	225.00	225.00
101.41400.41510	WORKERS COMPENSATION	2,265.86	2,810.31	3,660.95	2,618.00	2,668.00	2,668.00	2,668.00
PREMIUM						1,668.00	1,668.00	1,668.00
DEDUCTIBLE						1,000.00	1,000.00	1,000.00
101.41400.42000	OFFICE SUPPLIES	2,469.62	3,215.16	2,824.83	3,200.00	3,000.00	3,000.00	3,000.00
COPY PAPER						750.00	750.00	750.00
OFFICE SUPPLIES						1,250.00	1,250.00	1,250.00
TONER						1,000.00	1,000.00	1,000.00
101.41400.42030	PRINTED FORMS	1,142.77	622.25	537.06	1,925.00	1,950.00	1,950.00	1,950.00
CHECKS/ENVELOPES						400.00	400.00	400.00
MINUTE BOOKS						225.00	225.00	225.00
STATIONARY/ENVELOPES						650.00	650.00	650.00
BUSINESS CARDS						450.00	450.00	450.00
MISC. PRINTING						225.00	225.00	225.00
101.41400.42100	OPERATING SUPPLIES	615.46	3,611.38	3,145.01	720.00	970.00	970.00	970.00
ANIMAL TAGS/RECEIPT BOOKS						150.00	150.00	150.00
BATTERIES						250.00	250.00	250.00
LMC CITY OFFICIAL DIRECTORY						70.00	70.00	70.00
MISCELLANEOUS						500.00	500.00	500.00
101.41400.42200	REPAIR & MAINTENANCE	0.00	0.00	20.00	0.00	0.00	0.00	0.00
101.41400.42220	POSTAGE	1,692.59	2,125.93	2,154.10	2,906.00	2,706.00	2,706.00	2,706.00
POSTAGE						1,800.00	1,800.00	1,800.00
METER RENTAL						538.00	538.00	538.00
MAINTENANCE AGREEMENT						368.00	368.00	368.00
101.41400.43210	TELEPHONE	623.17	624.45	584.22	625.00	625.00	625.00	625.00
101.41400.43310	TRAVEL EXPENSE	3,882.20	3,536.18	3,670.52	3,500.00	4,000.00	4,000.00	4,000.00
ADMINISTRATOR CAR ALLOWANCE						3,000.00	3,000.00	3,000.00
STAFF MILEAGE						1,000.00	1,000.00	1,000.00
101.41400.43410	EMPLOYMENT ADVERTISING	0.00	538.17	60.00	0.00	0.00	0.00	0.00
101.41400.43500	PRINTING & PUBLISHING	390.89	46.00	512.75	400.00	350.00	350.00	350.00
101.41400.43550	COUNTY FEES FOR SERVICE	1,786.83	1,773.48	1,824.59	1,550.00	1,850.00	1,850.00	1,850.00
ANOKA COUNTY (SPECIAL ASSESSMENT/TNT)						1,800.00	1,800.00	1,800.00
RAMSEY COUNTY (SPECIAL ASSESSMENT/TNT)						50.00	50.00	50.00
101.41400.44000	CONTRACTUAL SERVICE	0.00	2,200.00	195.00	0.00	0.00	0.00	0.00
101.41400.44050	MAINTENANCE AGREEMENTS	6,031.87	13,113.51	14,858.82	13,790.00	14,905.00	14,905.00	14,905.00

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Fund: 101 GENERAL FUND								
Account Category: Appropriations								
COPY MACHINE						3,500.00	3,500.00	3,500.00
BS&A SUPPORT						7,900.00	7,900.00	7,900.00
LASERFICHE						3,255.00	3,255.00	3,255.00
COPY OVERAGE						250.00	250.00	250.00
101.41400.44300	CONFERENCE & SCHOOLS	5,208.99	8,412.54	(3,894.02)	6,415.00	7,850.00	7,850.00	7,850.00
MISCELLANEOUS						500.00	500.00	500.00
MCMA ANNUAL CONFERENCE						975.00	975.00	975.00
MCFOA ANNUAL CONFERENCE						775.00	775.00	775.00
LEADERSHIP GROWTH GROUP						600.00	600.00	600.00
LMC ANNUAL CONFERENCE						1,325.00	1,325.00	1,325.00
MCFOA ADVANCED ACADEMY						525.00	525.00	525.00
MUNICIPALS						250.00	250.00	250.00
LMC LOSS CONTROL WORKSHOP						100.00	100.00	100.00
MN GFOA CONFERENCE						800.00	800.00	800.00
BS&A ANNUAL TRAINING						2,000.00	2,000.00	2,000.00
101.41400.44330	DUES & SUBSCRIPTIONS	1,363.75	1,175.55	1,279.40	1,520.00	1,585.00	1,585.00	1,585.00
ICMA						800.00	800.00	800.00
MCFOA						100.00	100.00	100.00
MN GFOA						70.00	70.00	70.00
MCMA						200.00	200.00	200.00
NOTARY RENEWAL						140.00	140.00	140.00
PSHRA-MN CHAPTER						150.00	150.00	150.00
SAM'S CLUB						50.00	50.00	50.00
MUNICIPALS						25.00	25.00	25.00
ZIP-4 DIRECTORY						50.00	50.00	50.00
101.41400.44380	BANK CHARGES	1,745.59	1,833.55	1,606.26	2,000.00	1,900.00	1,900.00	1,900.00
101.41400.44390	MISCELLANEOUS	(1,035.01)	(2,382.52)	(3,478.37)	0.00	0.00	0.00	0.00
101.41400.44500	CONTRACTUAL SERVICES	7,577.83	8,423.72	6,208.23	6,045.00	7,300.00	7,300.00	7,300.00
CONTINGENCY						1,000.00	1,000.00	1,000.00
SHRED-IT SHREDING SERVICE						900.00	900.00	900.00
CONTINUING DISCLOSURE - NORTHLAND SEC.						600.00	600.00	600.00
MUNICODE SELF-PUBLICATION LICENSE						2,200.00	2,200.00	2,200.00
STRATEGIC INSIGHTS (PLAN-IT CIP SOFTWARE)						2,500.00	2,500.00	2,500.00
PRE-EMPLOYMENT DRUG TESTING						100.00	100.00	100.00
PLAN-IT CIP SOFTWARE								
101.41400.44502	RECREATION REFUNDS	0.00	150.00	0.00	0.00	0.00	0.00	0.00
101.41500.44000	CONTRACTUAL SERVICE	37,674.34	37,702.52	38,223.24	39,428.00	40,610.00	40,610.00	40,610.00
101.41540.43010	AUDIT & ACCTG SERVICES	12,425.00	13,925.00	21,525.00	14,936.00	16,400.00	16,400.00	16,400.00
AUDIT EXPENSE						13,900.00	13,900.00	13,900.00
ACCOUNTING SUPPORT SERVICE						2,500.00	2,500.00	2,500.00
101.41600.44000	CONTRACTUAL SERVICE	67,085.75	91,512.84	101,952.61	83,012.00	89,035.00	89,035.00	89,035.00
EASY DMARC						240.00	240.00	240.00
MULTIFACTOR AUTHENTICATION						3,025.00	3,025.00	3,025.00
IT SERVICE CONTRACT						50,808.00	50,808.00	50,808.00
INTERNET						3,300.00	3,300.00	3,300.00
CONSTANT CONTACT						1,092.00	1,092.00	1,092.00
DOMAIN HOSTING/SSL						1,000.00	1,000.00	1,000.00
MICROSOFT 365 SUBSCRIPTION						7,560.00	7,560.00	7,560.00
ADOBE ACROBAT SUBSCRIPTION						1,000.00	1,000.00	1,000.00
BARRACUDA EMAIL ENCRYPTION/SECURITY						1,750.00	1,750.00	1,750.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2026 City Administrator	2026 Council Preliminary	2026 Council Final
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
OFF-SITE BACKUP (CITY)						2,000.00	2,000.00	2,000.00
DATTO OFF-SITE BACKUP (PD)						8,460.00	8,460.00	8,460.00
AGENDA MANAGEMENT SYSTEM						4,200.00	4,200.00	4,200.00
CIVIC PLUS WEBSITE						2,700.00	2,700.00	2,700.00
ANOKA COUNTY CONNECT						900.00	900.00	900.00
MISCELLANEOUS						1,000.00	1,000.00	1,000.00
101.41610.43040	LEGAL FEES	113,416.57	126,439.09	130,402.38	122,500.00	130,000.00	130,000.00	130,000.00
HR LEGAL SERVICES						7,500.00	7,500.00	7,500.00
CRIMINAL PROSECUTION						81,000.00	81,000.00	81,000.00
CIVIL SERVICES						41,500.00	41,500.00	41,500.00
101.41710.43030	ENGINEERING FEES	2,122.50	2,547.32	2,430.82	6,500.00	5,000.00	5,000.00	5,000.00
101.41720.42100	OPERATING SUPPLIES	0.00	0.00	0.00	100.00	100.00	100.00	100.00
101.41720.42220	POSTAGE	0.00	0.00	95.89	100.00	100.00	100.00	100.00
101.41720.43500	PRINTING & PUBLISHING	0.00	48.37	0.00	300.00	200.00	200.00	200.00
101.41720.44000	CONTRACTUAL SERVICE	1,536.38	1,552.45	925.25	2,000.00	1,750.00	1,750.00	1,750.00
101.41940.41010	FULL TIME EMPLOYEES	17,556.26	19,976.78	(512.58)	0.00	0.00	0.00	0.00
101.41940.41013	OVERTIME	950.65	819.20	782.98	0.00	0.00	0.00	0.00
101.41940.41020	ON CALL SALARIES	255.34	368.38	302.25	0.00	0.00	0.00	0.00
101.41940.41050	VACATION BUY BACK	337.62	366.13	377.86	0.00	0.00	0.00	0.00
101.41940.41210	PERA CONTRIBUTIONS-EMPLOYER	1,407.25	1,373.72	92.53	0.00	0.00	0.00	0.00
101.41940.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	1,436.39	1,399.96	136.18	0.00	0.00	0.00	0.00
101.41940.41300	HEALTH INSURANCE	2,283.38	2,248.13	169.20	0.00	0.00	0.00	0.00
101.41940.41313	LIFE INSURANCE	12.60	11.79	0.81	0.00	0.00	0.00	0.00
101.41940.41510	WORKERS COMPENSATION	1,191.47	1,362.01	51.39	0.00	0.00	0.00	0.00
101.41940.42000	OFFICE SUPPLIES	0.00	129.53	41.22	0.00	0.00	0.00	0.00
101.41940.42100	OPERATING SUPPLIES	16,259.84	16,301.28	17,624.04	12,000.00	16,000.00	16,000.00	16,000.00
101.41940.42200	REPAIR & MAINTENANCE	16,319.33	7,533.75	7,719.22	12,000.00	12,000.00	12,000.00	12,000.00
101.41940.42210	EQUIPMENT PARTS	0.00	76.19	0.00	0.00	0.00	0.00	0.00
101.41940.42280	UNIFORM ALLOWANCE	168.74	187.50	206.26	150.00	0.00	0.00	0.00
101.41940.43210	TELEPHONE	8,819.94	11,087.12	10,849.12	9,300.00	11,000.00	11,000.00	11,000.00
101.41940.43810	ELECTRIC UTILITIES	33,361.94	30,944.89	39,042.50	30,000.00	31,000.00	31,000.00	31,000.00
BULLETIN BOARD								
CITY HALL								
PUBLIC WORKS BUILDING								
101.41940.43830	GAS UTILITIES	21,160.89	15,147.35	17,983.77	20,000.00	20,000.00	20,000.00	20,000.00
CITY HALL								
PUBLIC WORKS BUILDING								
101.41940.43841	RUBBISH REMOVAL	5,528.15	8,854.18	8,349.52	4,850.00	4,850.00	4,850.00	4,850.00
RUBBISH REMOVAL								
ANOKA COUNTY SOLID WASTE MANAGEMENT FEE								
101.41940.44000	CONTRACTUAL SERVICE	5,619.37	24,374.49	46,896.29	45,492.00	47,766.00	47,766.00	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	200.00	0.00	0.00	0.00	0.00
101.41940.45000	CAPITAL OUTLAY	778.74	23,073.98	0.00	0.00	0.00	0.00	0.00
101.41940.47000	PERMANENT TRANSFERS OUT	11,748.00	14,754.00	15,420.00	15,420.00	16,400.00	16,400.00	16,400.00
101.42100.41010	FULL TIME EMPLOYEES	1,154,525.03	1,256,320.68	1,229,494.53	1,365,983.00	1,445,570.00	1,427,003.00	1,481,239.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2026 City Administrator	2026 Council Preliminary	2026 Council Final
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
POLICE CHIEF						0.00	0.00	149,446.00
ADMIN CAPTAIN (6 MO)						0.00	0.00	71,304.00
SERGEANTS						0.00	0.00	246,830.00
INVESTIGATOR						0.00	0.00	115,122.00
PATROL OFFICERS						0.00	0.00	779,358.00
RECORDS TECHNICIANS						0.00	0.00	117,739.00
SWORN OFFICERS						1,296,957.00	1,296,957.00	0.00
RECORDS MANAGEMENT TECHNICIANS						147,173.00	128,606.00	0.00
TERMINAL AGENCY COORDINATOR						1,440.00	1,440.00	1,440.00
101.42100.41013 OVERTIME		53,269.22	96,949.20	79,603.54	95,000.00	95,000.00	95,000.00	95,000.00
OFFICERS						85,000.00	85,000.00	85,000.00
RECORDS MANAGEMENT TECHNICIANS						5,000.00	5,000.00	5,000.00
SPECIAL ASSIGNMENTS						5,000.00	5,000.00	5,000.00
101.42100.41050 VACATION BUY BACK		4,953.86	6,931.63	7,447.91	8,000.00	8,000.00	8,000.00	8,000.00
101.42100.41210 PERA CONTRIBUTIONS-EMPLOYER		200,030.54	192,366.56	222,651.92	243,743.00	261,004.00	259,583.00	268,256.00
COORDINATED (7.5%)						14,975.00	13,207.00	8,940.00
POLICE & FIRE PLAN (17.70%)						246,029.00	246,376.00	259,316.00
101.42100.41220 FICA/MC CONTRIBUTIONS-EMPLOYEE		24,068.82	23,175.03	26,435.36	30,189.00	30,308.00	30,308.00	28,681.00
101.42100.41230 MN PAID LEAVE		0.00	0.00	0.00	0.00	6,821.00	6,360.00	6,925.00
101.42100.41300 HEALTH INSURANCE		162,950.70	161,639.01	197,907.12	224,048.00	262,611.00	262,611.00	269,697.00
101.42100.41313 LIFE INSURANCE		681.56	589.87	687.17	722.00	722.00	722.00	783.00
101.42100.41510 WORKERS COMPENSATION		89,168.38	115,357.88	174,338.60	106,900.00	111,678.00	111,678.00	116,774.00
RECORD TECH (CLERICAL) PREMIUM						610.00	610.00	681.00
DEDUCTIBLE						3,000.00	3,000.00	3,000.00
OFFICER PREMIUM						108,068.00	108,068.00	113,093.00
101.42100.42000 OFFICE SUPPLIES		2,570.73	2,464.32	2,305.81	3,600.00	3,600.00	3,600.00	3,600.00
TICKET WRITING PAPER								
INK CARTRIDGES								
PRINTED PAPER								
MISC OFFICE SUPPLIES								
101.42100.42030 PRINTED FORMS		1,875.05	410.33	1,019.68	2,200.00	2,200.00	2,200.00	2,200.00
STATE MANDATED FORMS								
BUSINESS CARDS AND LETTERHEAD								
101.42100.42040 RANGE EQUIP & SUPPLIES		9,428.93	9,428.83	5,118.35	9,500.00	9,800.00	9,800.00	9,800.00
RANGE RENTAL								
AMMUNITION								
TARGETS								
RANGE FILTER								
CLEANING SUPPLIES								
RANGE CLEANING								
RANGE SERVICE CALLS								
101.42100.42100 OPERATING SUPPLIES		6,512.25	5,302.27	4,010.17	6,600.00	6,610.00	6,610.00	6,610.00
FIRST AID SUPPLIES								
CITY LICENSING CHECKS								
VEHICLE REGISTRATION								
VEHICLE TITLE TRANSFER								
DMT-G MOUTHPIECES								
AED PADS								
BIOHAZARD CLEAN UP KITS								
EYEGLASSES								

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2026 City Administrator	2026 Council Preliminary	2026 Council Final
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
ANNUAL FIRE EXT INSPECTIONS								
NARCAN								
CRIME PREVENTION								
MISC ITEMS								
101.42100.42120	MOTOR FUELS & LUBRICANTS	20,593.03	23,180.10	20,510.77	27,500.00	25,000.00	25,000.00	25,000.00
101.42100.42210	EQUIPMENT PARTS	0.00	10.21	0.00	0.00	0.00	0.00	0.00
101.42100.42220	POSTAGE	259.02	281.14	319.72	1,500.00	1,000.00	1,000.00	1,000.00
101.42100.43050	MEDICAL EXPENSE	(246.00)	4,956.00	2,608.00	3,000.00	3,000.00	3,000.00	3,000.00
NEW HIRES								
101.42100.43210	TELEPHONE	3,454.79	4,066.46	4,805.18	3,500.00	3,500.00	3,500.00	3,500.00
101.42100.43211	DATA SERVICES	38,373.50	38,066.50	39,063.83	39,110.00	67,096.00	67,096.00	67,096.00
TWINGATE ZTNA (CGIS)						1,800.00	1,800.00	1,800.00
SECURITY INFORMATION AND EVENT MGMT (SIEM) (CGIS)						19,296.00	19,296.00	19,296.00
MOBILE DATA QUARTERLY FEES						1,800.00	1,800.00	1,800.00
MONTHLY MOBILE ACCESS						2,800.00	2,800.00	2,800.00
CJDN FEES						1,600.00	1,600.00	1,600.00
NET MOTION MOBILITY (METRO INET)						2,800.00	2,800.00	2,800.00
AXON OFFICER CORE						27,000.00	27,000.00	27,000.00
AXON FLEET						10,000.00	10,000.00	10,000.00
101.42100.43300	CLOTHING & PERSONAL EQUIP	9,434.56	14,450.84	9,690.55	14,700.00	15,400.00	15,400.00	16,450.00
UNIFORM ALLOWANCE						12,600.00	12,600.00	13,650.00
RECORDS TECHS						800.00	800.00	800.00
NEW OFFICER SETUP						2,000.00	2,000.00	2,000.00
101.42100.43310	TRAVEL EXPENSE	861.88	471.76	844.40	1,200.00	1,200.00	1,200.00	1,200.00
101.42100.43420	ENTERPRISE ADVERTISING	0.00	58.00	0.00	0.00	0.00	0.00	0.00
101.42100.44000	CONTRACTUAL SERVICE	45,228.28	48,671.92	60,793.39	72,423.00	71,075.00	71,075.00	71,075.00
SHREDDING SERVICES						600.00	600.00	600.00
RADAR CALIBRATION						300.00	300.00	300.00
PUBLIC DATA SAFETY SYSTEM						24,163.00	24,163.00	24,163.00
MN IT COSWEB						600.00	600.00	600.00
CONFITREK						1,100.00	1,100.00	1,100.00
VECTOR SOLUTIONS						1,700.00	1,700.00	1,700.00
LANGUAGE LINE						2,000.00	2,000.00	2,000.00
MARIE RIDGEWAY (SLP POWER PROGRAM)						19,000.00	19,000.00	19,000.00
LEXIPOL						8,500.00	8,500.00	8,500.00
EMBEDDED SYSTEMS (SIRENS)						1,200.00	1,200.00	1,200.00
METRO FENCING CONSORTIUM						5,479.00	5,479.00	5,479.00
FRONTLINE						1,433.00	1,433.00	1,433.00
MISC.						5,000.00	5,000.00	5,000.00
101.42100.44050	MAINTENANCE AGREEMENTS	7,335.37	8,121.81	7,643.16	8,600.00	10,000.00	10,000.00	10,000.00
COORDINATED BUSINESS (COPIER)						2,500.00	2,500.00	2,500.00
FLOCK CAMERA						3,000.00	3,000.00	3,000.00
ALL TRAFFIC SOLUTIONS						4,500.00	4,500.00	4,500.00
101.42100.44060	AUTO EQUIPMENT REPAIR	19,725.57	15,934.96	18,069.23	22,500.00	23,000.00	23,000.00	23,000.00
101.42100.44070	OTHER EQUIPMENT REPAIR	1,735.83	2,339.74	2,324.40	2,500.00	3,000.00	3,000.00	3,000.00
101.42100.44300	CONFERENCE & SCHOOLS	25,374.55	14,322.05	17,033.34	32,500.00	26,000.00	26,000.00	26,000.00
MANDATED TRAINING						18,000.00	18,000.00	18,000.00
IACP CONFERENCE						3,000.00	3,000.00	3,000.00
BCA PTT						1,000.00	1,000.00	1,000.00
RECORDS MANAGEMENT TRAINING						1,000.00	1,000.00	1,000.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2026 City Administrator	2026 Council Preliminary	2026 Council Final
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
MN CHIEFS CONFERENCE						3,000.00	3,000.00	3,000.00
101.42100.44310	TRAINING-PER CONTRACT	0.00	0.00	51.90	0.00	12,000.00	12,000.00	13,000.00
101.42100.44330	DUES & SUBSCRIPTIONS	1,515.00	1,448.94	4,047.78	2,225.00	2,540.00	2,540.00	2,540.00
ANOKA CHIEFS						350.00	350.00	350.00
MN CHIEFS						500.00	500.00	500.00
IACP						650.00	650.00	650.00
POST BOARD LICENSES						400.00	400.00	400.00
MN CRIME PREVENTION						60.00	60.00	60.00
ASSN. TRAINING OFFICERS						15.00	15.00	15.00
SAMS CLUB						35.00	35.00	35.00
TRI COUNTY INVESTIGATIONS						75.00	75.00	75.00
MOCIC						250.00	250.00	250.00
PLEAA						105.00	105.00	105.00
IAPE (EVIDENCE ROOM)						65.00	65.00	65.00
MAPET						35.00	35.00	35.00
101.42100.44390	MISCELLANEOUS	0.00	0.00	490.26	0.00	0.00	0.00	0.00
101.42100.45000	CAPITAL OUTLAY	52,834.98	46,698.71	56,706.36	59,300.00	61,700.00	57,700.00	57,700.00
SQUAD CAR						45,400.00	41,400.00	41,400.00
TEAR DOWN AND REBUILD						15,200.00	15,200.00	15,200.00
GRAPHICS						1,100.00	1,100.00	1,100.00
101.42100.47000	PERMANENT TRANSFERS OUT	25,157.00	18,000.00	15,000.00	15,000.00	13,000.00	13,000.00	13,000.00
RADIO REPLACEMENT (FUND 243)						10,000.00	10,000.00	10,000.00
EMERGENCY MANGEMENT (FUND 249)						2,000.00	2,000.00	2,000.00
ANIMAL CONTROL (FUND 250)						1,000.00	1,000.00	1,000.00
101.42200.44000	CONTRACTUAL SERVICE	264,144.00	278,580.00	304,740.00	305,493.00	329,270.00	329,270.00	329,270.00
SPRING LAKE PARK SHARE - 8.5%								
101.42200.45000	CAPITAL OUTLAY	46,410.00	66,742.00	33,371.00	66,742.00	116,742.00	116,742.00	116,742.00
SPRING LAKE PARK SHARE - 8.5%								
101.42300.41010	FULL TIME EMPLOYEES	199,934.55	221,306.87	170,158.36	223,220.00	228,751.00	228,751.00	228,751.00
BLDG OFFICIAL/CODE ENFORCEMENT DIR.						111,675.00	111,675.00	111,675.00
CODE ENFORCEMENT INSPECTOR						80,831.00	80,831.00	80,831.00
PERMIT TECHNICIAN/RECEPTIONIST (50%)						36,245.00	36,245.00	36,245.00
101.42300.41050	VACATION BUY BACK	0.00	0.00	0.00	2,500.00	1,500.00	1,500.00	1,500.00
101.42300.41210	PERA CONTRIBUTIONS-EMPLOYER	14,765.67	14,401.46	9,669.72	25,123.00	25,514.00	25,514.00	25,514.00
COORDINATED (7.5%)						11,207.00	11,207.00	11,207.00
POLICE & FIRE (17.70%)						14,307.00	14,307.00	14,307.00
101.42300.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	9,413.74	9,311.89	10,038.69	11,982.00	12,581.00	12,581.00	12,581.00
SOCIAL SECURITY						9,264.00	9,264.00	9,264.00
MEDICARE						3,317.00	3,317.00	3,317.00
101.42300.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	1,013.00	1,013.00	1,013.00
101.42300.41300	HEALTH INSURANCE	32,935.56	30,556.63	26,031.01	43,112.00	55,325.00	55,325.00	55,325.00
101.42300.41313	LIFE INSURANCE	128.40	117.08	100.78	129.00	129.00	129.00	129.00
101.42300.41510	WORKERS COMPENSATION	1,364.94	1,967.69	2,500.82	2,579.00	2,622.00	2,622.00	2,622.00
PREMIUM						1,622.00	1,622.00	1,622.00
DEDUCTIBLE						1,000.00	1,000.00	1,000.00
101.42300.42000	OFFICE SUPPLIES	99.58	228.25	0.00	600.00	600.00	600.00	600.00
101.42300.42030	PRINTED FORMS	0.00	0.00	129.76	0.00	150.00	150.00	150.00
101.42300.42100	OPERATING SUPPLIES	1,250.31	3,013.17	898.88	2,700.00	2,700.00	2,700.00	2,700.00
PRINTED FORMS - PERMITS						300.00	300.00	300.00
BUSINESS CARDS						400.00	400.00	400.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2026 City Administrator	2026 Council Preliminary	2026 Council Final
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
IDENTIFICATION ATTIRE						800.00	800.00	800.00
CODE BOOKS & PUBLICATIONS						800.00	800.00	800.00
COLOR COPPIES						400.00	400.00	400.00
101.42300.42120	MOTOR FUELS & LUBRICANTS	1,378.76	1,541.87	1,366.68	2,500.00	3,000.00	3,000.00	3,000.00
101.42300.42200	REPAIR & MAINTENANCE	137.96	50.32	17.29	2,000.00	1,750.00	1,750.00	1,750.00
101.42300.42280	UNIFORM ALLOWANCE	0.00	0.00	7.66	0.00	0.00	0.00	0.00
101.42300.43210	TELEPHONE	1,039.44	1,102.49	1,145.97	2,000.00	1,300.00	1,300.00	1,300.00
101.42300.43310	TRAVEL EXPENSE	0.00	14.28	0.00	300.00	300.00	300.00	300.00
101.42300.44000	CONTRACTUAL SERVICE	0.00	668.00	14,808.20	3,000.00	17,500.00	17,500.00	17,500.00
ELECTRICAL INSPECTIONS						15,000.00	15,000.00	15,000.00
PLUMBING INSPECTIONS						1,500.00	1,500.00	1,500.00
CITY OF MOUNDS VIEW						1,000.00	1,000.00	1,000.00
101.42300.44050	MAINTENANCE AGREEMENTS	0.00	0.00	4,325.00	0.00	0.00	0.00	0.00
101.42300.44060	AUTO EQUIPMENT REPAIR	0.00	0.00	259.66	0.00	0.00	0.00	0.00
101.42300.44300	CONFERENCE & SCHOOLS	1,440.00	830.00	3,645.00	2,700.00	2,700.00	2,700.00	2,700.00
ANNUAL BLDG OFFICIAL CONF						2,200.00	2,200.00	2,200.00
FMAM						200.00	200.00	200.00
M.A.H.C.O						100.00	100.00	100.00
M.B.P.T.A						200.00	200.00	200.00
101.42300.44330	DUES & SUBSCRIPTIONS	100.00	5,405.49	1,557.49	5,435.00	5,650.00	5,650.00	5,650.00
ICC MEMBERSHIP						160.00	160.00	160.00
10K LAKES MEMBERSHIP						150.00	150.00	150.00
FIRE MARSHALS ASSN						200.00	200.00	200.00
BS&A ANNUAL SUBSCRIPTION						4,540.00	4,540.00	4,540.00
M.B.P.T.A						150.00	150.00	150.00
BLUE BEAM ANNUAL SUBSCRIPTION						450.00	450.00	450.00
101.43000.41010	FULL TIME EMPLOYEES	166,861.59	183,380.72	153,125.44	183,500.00	190,130.00	190,130.00	190,130.00
PUBLIC WORKS DIRECTOR (28%)						37,242.00	37,242.00	37,242.00
MECHANIC (100%)						89,320.00	89,320.00	89,320.00
PUBLIC WORKS EMPLOYEE (25% * 3)						59,928.00	59,928.00	59,928.00
CERTIFICATION PAY						3,640.00	3,640.00	3,640.00
101.43000.41013	OVERTIME	10,007.07	3,815.31	3,265.00	9,710.00	10,100.00	10,100.00	10,100.00
101.43000.41020	ON CALL SALARIES	3,366.56	2,352.98	3,186.75	4,350.00	4,525.00	4,525.00	4,525.00
101.43000.41050	VACATION BUY BACK	1,952.95	1,391.68	1,749.88	1,900.00	1,900.00	1,900.00	1,900.00
101.43000.41210	PERA CONTRIBUTIONS-EMPLOYER	13,369.82	12,110.42	12,383.54	14,971.00	15,500.00	15,500.00	15,500.00
101.43000.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	12,942.09	11,687.28	11,981.41	15,270.00	15,810.00	15,810.00	15,810.00
101.43000.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	910.00	910.00	910.00
101.43000.41300	HEALTH INSURANCE	29,947.88	28,228.84	32,152.43	26,990.00	39,492.00	39,492.00	39,492.00
101.43000.41313	LIFE INSURANCE	107.63	93.12	101.25	105.00	105.00	105.00	105.00
101.43000.41510	WORKERS COMPENSATION	12,494.96	17,217.97	17,232.03	12,500.00	12,320.00	12,320.00	12,320.00
PREMIUM						9,320.00	9,320.00	9,320.00
DEDUCTIBLE						3,000.00	3,000.00	3,000.00
101.43000.42000	OFFICE SUPPLIES	0.00	0.00	5,313.27	0.00	0.00	0.00	0.00
101.43000.42100	OPERATING SUPPLIES	487.34	1,217.08	2,434.67	2,000.00	2,500.00	2,500.00	2,500.00
101.43000.42120	MOTOR FUELS & LUBRICANTS	18,137.06	23,691.11	18,272.44	20,000.00	20,000.00	20,000.00	20,000.00
101.43000.42130	RUG SERVICE	0.00	0.00	0.00	0.00	500.00	500.00	500.00
101.43000.42150	SHOP MATERIALS	4,205.64	4,129.23	2,565.70	6,000.00	6,000.00	6,000.00	6,000.00
101.43000.42200	REPAIR & MAINTENANCE	8,715.75	15,765.95	10,036.65	10,000.00	12,000.00	12,000.00	12,000.00
101.43000.42210	EQUIPMENT PARTS	21,508.37	15,195.65	14,326.44	11,500.00	16,000.00	16,000.00	16,000.00
101.43000.42221	TIRES	1,536.22	1,384.28	544.70	3,000.00	5,000.00	5,000.00	5,000.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2026 City Administrator	2026 Council Preliminary	2026 Council Final
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.43000.42224	STREET MAINT SUPPLIES	0.00	1,216.42	1,766.55	3,000.00	3,000.00	3,000.00	3,000.00
FOR HAULING OUT STREET SWEEPINGS AND RECYCLING								
101.43000.42226	SIGNS & STRIPING	5,298.11	9,182.13	4,694.71	11,000.00	12,500.00	12,500.00	12,500.00
NEED TO REPLACE SIGNS AND CONES AND BARRICADE STREET S						12,500.00	12,500.00	12,500.00
101.43000.42280	UNIFORM ALLOWANCE	1,417.49	1,343.76	1,597.02	2,175.00	2,170.00	2,170.00	2,170.00
UNIFORM ALLOWANCE - PER CONTRACT						1,820.00	1,820.00	1,820.00
MISCELLANEOUS						350.00	350.00	350.00
101.43000.43210	TELEPHONE	289.92	257.92	170.34	370.00	370.00	370.00	370.00
101.43000.43310	TRAVEL EXPENSE	504.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43000.44000	CONTRACTUAL SERVICE	176.50	4,252.78	3,136.99	1,250.00	4,000.00	4,000.00	4,000.00
SAFETY CONSULTANT								
RANDOM DRUG TESTING								
101.43000.44300	CONFERENCE & SCHOOLS	2,232.73	390.00	270.00	1,300.00	1,300.00	1,300.00	1,300.00
SAFETY TRAINING								
APWA CONFERENCE								
101.43000.44330	DUES & SUBSCRIPTIONS	12.50	61.00	149.00	245.00	245.00	245.00	245.00
AMERICAN PUBLIC WORKS ASSOCIATION						195.00	195.00	195.00
SAMS CLUB						50.00	50.00	50.00
101.43000.47000	PERMANENT TRANSFERS OUT	20,000.00	50,000.00	50,000.00	50,000.00	35,000.00	35,000.00	35,000.00
FORESTRY (FUND 251)						35,000.00	35,000.00	35,000.00
101.45100.41010	FULL TIME EMPLOYEES	262,249.04	303,182.92	253,268.47	310,183.00	307,820.00	304,680.00	304,680.00
RECREATION DIRECTOR						97,217.00	97,217.00	97,217.00
RECREATION SUPERVISOR (2)						169,183.00	166,043.00	166,043.00
RECEPTIONIST (PT)						41,420.00	41,420.00	41,420.00
101.45100.41040	TEMPORARY EMPLOYEES	21,150.22	25,591.20	31,240.08	34,476.00	34,476.00	34,476.00	34,476.00
3 PLAYGROUND LEADERS						26,550.00	26,550.00	26,550.00
RINK ATTENDANT						2,534.00	2,534.00	2,534.00
FIELD ATTENDANTS						1,320.00	1,320.00	1,320.00
SOFTBALL UMPIRE						2,072.00	2,072.00	2,072.00
ABLE PARK BUIDLING ATTENDANT						2,000.00	2,000.00	2,000.00
101.45100.41050	VACATION BUY BACK	5,103.49	7,002.14	3,463.98	3,000.00	5,000.00	4,500.00	4,500.00
101.45100.41210	PERA CONTRIBUTIONS-EMPLOYER	19,428.15	19,717.95	19,585.20	23,264.00	23,461.00	22,852.00	22,852.00
101.45100.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	21,251.88	22,032.83	21,742.03	26,303.00	26,568.00	26,290.00	26,290.00
101.45100.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	1,529.00	1,513.00	1,513.00
101.45100.41300	HEALTH INSURANCE	37,651.90	37,539.61	33,998.26	39,721.00	43,385.00	43,385.00	43,385.00
101.45100.41313	LIFE INSURANCE	155.56	140.66	143.20	155.00	155.00	155.00	155.00
101.45100.41510	WORKERS COMPENSATION	16,580.59	22,060.01	30,987.49	17,468.00	19,925.00	19,925.00	19,925.00
PREMIUM						18,925.00	18,925.00	18,925.00
DEDUCTIBLE						1,000.00	1,000.00	1,000.00
101.45100.42000	OFFICE SUPPLIES	1,978.11	2,586.37	805.66	2,500.00	2,600.00	2,600.00	2,600.00
SUPPLIES								
ENVELOPE/STATIONARY								
INK CARTRIDGES, TONER,								
101.45100.42001	SUPPLIES	0.00	150.00	0.00	0.00	0.00	0.00	0.00
101.45100.42030	PRINTED FORMS	0.00	0.00	383.17	0.00	500.00	500.00	500.00
101.45100.42100	OPERATING SUPPLIES	0.00	0.00	653.47	0.00	500.00	500.00	500.00
101.45100.42220	POSTAGE	13,682.10	11,068.41	9,709.83	14,121.00	15,000.00	15,000.00	15,000.00
REC MAILER 3 TIMES PER YEAR								
MISC MAILINGS								
101.45100.42290	RECREATION EQUIP SUPPLIES	3,008.68	2,325.02	1,946.92	3,100.00	16,335.00	16,335.00	16,335.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2026 City Administrator	2026 Council Preliminary	2026 Council Final
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
MISCELLANEOUS						2,500.00	2,500.00	2,500.00
LAKESIDE PARK SAND VOLLEYBALL COURTS						9,500.00	9,500.00	9,500.00
TERRACE PARK OUTFIELD FENCING						835.00	835.00	835.00
SANBURNOL PARK COMMUNITY GARDEN BOXES						3,500.00	3,500.00	3,500.00
101.45100.43310	TRAVEL EXPENSE	908.89	899.91	294.43	1,000.00	1,000.00	1,000.00	1,000.00
101.45100.43410	EMPLOYMENT ADVERTISING	25.00	0.00	175.00	50.00	150.00	150.00	150.00
101.45100.43420	ENTERPRISE ADVERTISING	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
101.45100.43500	PRINTING & PUBLISHING	23,286.86	20,030.98	15,418.52	25,206.00	25,000.00	25,000.00	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	60.00	0.00	0.00	0.00	0.00
101.45100.44300	CONFERENCE & SCHOOLS	910.00	697.48	399.00	1,550.00	1,600.00	1,600.00	1,600.00
MRPA ANNUAL CONFERENCE OR WORKSHOPS								
101.45100.44330	DUES & SUBSCRIPTIONS	320.00	407.93	1,041.47	680.00	700.00	700.00	700.00
MRPA								
SAM'S CLUB								
MASS -SENIOR ORG								
NPRA								
101.45100.44390	MISCELLANEOUS	0.00	0.00	79.11	0.00	0.00	0.00	0.00
101.45100.44501	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
101.45100.44502	RECREATION REFUNDS	0.00	36.00	0.00	0.00	0.00	0.00	0.00
101.45200.41010	FULL TIME EMPLOYEES	177,373.54	183,426.62	152,909.71	185,833.00	185,954.00	185,954.00	185,954.00
LEAD MAINTENANCE WORKER (100%)						91,243.00	91,243.00	91,243.00
PUBLIC WORKS MAINTENANCE WORKER (3-25%)						53,684.00	53,684.00	53,684.00
PUBLIC WORKS DIRECTOR (28%)						37,242.00	37,242.00	37,242.00
CERTIFICATION PAY						3,785.00	3,785.00	3,785.00
101.45200.41013	OVERTIME	2,918.54	1,426.52	2,103.43	10,130.00	10,550.00	10,550.00	10,550.00
101.45200.41020	ON CALL SALARIES	255.31	368.22	347.94	4,350.00	3,000.00	3,000.00	3,000.00
101.45200.41040	TEMPORARY EMPLOYEES	47,580.66	60,311.25	88,951.50	35,000.00	40,000.00	40,000.00	40,000.00
101.45200.41050	VACATION BUY BACK	3,470.34	3,020.12	3,430.95	3,000.00	3,250.00	3,250.00	3,250.00
101.45200.41210	PERA CONTRIBUTIONS-EMPLOYER	13,421.14	12,023.71	12,192.67	15,024.00	15,207.00	15,207.00	15,207.00
101.45200.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	17,424.79	16,401.58	19,236.79	18,996.00	18,571.00	18,571.00	18,571.00
101.45200.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	1,069.00	1,069.00	1,069.00
101.45200.41300	HEALTH INSURANCE	28,319.66	26,047.37	30,305.10	27,436.00	29,948.00	29,948.00	29,948.00
101.45200.41313	LIFE INSURANCE	108.43	92.56	100.70	105.00	105.00	105.00	105.00
101.45200.41510	WORKERS COMPENSATION	11,789.26	18,006.37	23,723.86	15,083.00	15,965.00	15,965.00	15,965.00
PREMIUM						12,965.00	12,965.00	12,965.00
DEDUCTIBLE						3,000.00	3,000.00	3,000.00
101.45200.42000	OFFICE SUPPLIES	0.00	309.45	243.54	0.00	0.00	0.00	0.00
101.45200.42001	SUPPLIES	0.00	0.00	0.00	0.00	600.00	600.00	600.00
101.45200.42100	OPERATING SUPPLIES	1,757.03	1,062.09	1,011.27	1,000.00	1,000.00	1,000.00	1,000.00
PARK BUILDING SUPPLIES								
101.45200.42120	MOTOR FUELS & LUBRICANTS	16,996.55	18,560.90	14,110.74	16,500.00	16,500.00	16,500.00	16,500.00
101.45200.42200	REPAIR & MAINTENANCE	31,810.59	10,513.16	8,065.51	25,300.00	25,300.00	25,300.00	25,300.00
PAINT/HARDWARE/ELECTRICAL								
IRRIGATION SYSTEM REPAIRS								
AUTO REPAIRS								
PARK REHAB								

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

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GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2026 City Administrator	2026 Council Preliminary	2026 Council Final
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
MISCELLANEOUS								
101.45200.42205	LAKESIDE PK EXP TO BE REIM	(4,148.97)	(1,159.95)	4,683.91	0.00	0.00	0.00	0.00
101.45200.42210	EQUIPMENT PARTS	4,396.04	8,980.19	11,569.90	6,000.00	6,000.00	6,000.00	6,000.00
101.45200.42221	TIRES	493.18	0.00	544.70	1,000.00	2,000.00	2,000.00	2,000.00
101.45200.42225	LANDSCAPING MATERIALS	13,527.04	9,596.50	9,709.01	15,852.00	16,000.00	16,000.00	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	1,417.50	1,343.74	2,343.63	2,175.00	2,070.00	2,070.00	2,070.00
UNIFORM ALLOWANCE (PER CONTRACT)						1,820.00	1,820.00	1,820.00
T-SHIRTS						250.00	250.00	250.00
101.45200.42290	RECREATION EQUIP SUPPLIES	1,192.66	2,288.92	4,223.56	6,700.00	6,700.00	6,700.00	6,700.00
101.45200.43210	TELEPHONE	562.81	564.03	533.75	550.00	550.00	550.00	550.00
101.45200.43310	TRAVEL EXPENSE	504.00	0.00	0.00	0.00	0.00	0.00	0.00
101.45200.43810	ELECTRIC UTILITIES	5,937.86	5,587.83	5,532.48	5,500.00	6,000.00	6,000.00	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	4,397.44	3,008.88	2,780.91	5,000.00	4,000.00	4,000.00	4,000.00
ABLE PARK BUILDING								
TERRACE PARK BUILDING								
SANBURNOL BUILDING								
MORGAN HOUSE								
101.45200.43841	RUBBISH REMOVAL	263.90	63.90	63.90	500.00	250.00	250.00	250.00
RUBBISH REMOVAL								
ANOKA COUNTY SOLID WASTE MANAGEMENT CHARGE								
101.45200.44000	CONTRACTUAL SERVICE	0.00	1,000.00	465.00	0.00	0.00	0.00	0.00
101.45200.44190	SATELLITE RENTAL	1,799.53	2,422.56	2,694.15	2,220.00	2,500.00	2,500.00	2,500.00
INCREASE IN MONTHS OF USE								
101.45200.44300	CONFERENCE & SCHOOLS	630.00	790.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
101.45200.44330	DUES & SUBSCRIPTIONS	12.50	0.00	0.00	88.00	0.00	0.00	0.00
101.45200.44500	CONTRACTUAL SERVICES	881.73	2,170.32	2,854.88	2,000.00	2,000.00	2,000.00	2,000.00
SAFETY CONSULTANT								
RANDOM DRUG TESTING								
ABLE PARK BUILDING ALARM INSPECTION								
101.45200.44901	LAKESIDE PARK EXPENSE	13,211.50	12,500.00	15,495.09	13,000.00	13,000.00	13,000.00	13,000.00
SALARIES								
FICA/MEDICARE								
WORKERS COMP								
OPERATING SUPPLIES								
ELECTRICITY								
WATER/SEWER								
MAINTENANCE EQUIPM RENTS								
INSURANCE								
EQUIPMENT REPAIRS								

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2026 City Administrator	2026 Council Preliminary	2026 Council Final
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
PORTABLE RESTROOMS								
101.49000.41300	HEALTH INSURANCE	492.87	524.09	500.41	800.00	450.00	450.00	525.00
101.49000.43600	INSURANCE	56,687.78	68,286.76	62,554.42	66,300.00	69,615.00	69,615.00	69,615.00
LIABILITY						34,125.00	34,125.00	34,125.00
PROPERTY						17,640.00	17,640.00	17,640.00
AUTO						12,600.00	12,600.00	12,600.00
EXCESS LIABILITY (\$2 MILLION)						5,250.00	5,250.00	5,250.00
101.49000.44000	CONTRACTUAL SERVICE	5,927.00	0.00	0.00	10,000.00	10,000.00	10,000.00	5,000.00
101.49000.44389	CONTINGENCY FUND	1,000.00	1,000.00	1,000.00	10,000.00	36,339.00	46,339.00	46,339.00
101.49000.44390	MISCELLANEOUS	1,210.64	2,014.63	731.14	10,000.00	10,000.00	10,000.00	10,000.00
101.49000.44420	SURCHARGES-PLBG	102.10	53.50	157.09	200.00	200.00	200.00	200.00
101.49000.44430	SURCHARGES-HTG	141.82	85.90	337.07	400.00	400.00	400.00	400.00
101.49000.44440	SURCHARGES-BLDG	2,750.85	730.30	3,592.66	5,000.00	5,000.00	5,000.00	5,000.00
101.49000.44480	SURCHARGES-ELECTRICAL	0.00	0.00	238.75	0.00	100.00	100.00	100.00
101.49000.47000	PERMANENT TRANSFERS OUT	649,040.00	602,500.00	90,000.00	90,000.00	40,000.00	40,000.00	40,000.00
ELECTION FUND TRANSFER - FUND 102						15,000.00	15,000.00	15,000.00
SEVERANCE LIABILITY - FUND 700						25,000.00	25,000.00	25,000.00
Appropriations		5,349,042.25	5,758,198.75	5,202,627.78	5,668,758.00	6,061,232.00	6,042,240.00	6,118,772.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES		5,612,836.25	6,073,759.93	5,386,706.89	5,668,758.00	6,061,232.00	6,090,732.00	6,118,772.00
TOTAL APPROPRIATIONS		5,349,042.25	5,758,198.75	5,202,627.78	5,668,758.00	6,061,232.00	6,042,240.00	6,118,772.00
NET OF REVENUES & APPROPRIATIONS:		263,794.00	315,561.18	184,079.11	0.00	0.00	48,492.00	0.00
		4.70%	5.20%	3.42%	0.00%	0.00%	0.80%	0.00%