



Memorandum

To: Mayor Nelson and Members of the City Council

From: Daniel R. Buchholtz, ICMA-CM, Administrator, Clerk/Treasurer

Date: August 11, 2026

Subject: Revised 2027 General Fund Budget and Levy Options

At the August 3 budget work session, I presented the City Administrator's recommended 2027 General Fund budget. Since that meeting, staff identified an omission in the Code Enforcement budget and has also developed alternative budget scenarios in response to direction provided by members of the City Council.

The attached budget report presents four columns for comparison:

- **City Administrator Budget:** Budget presented August 3.
- **Revised Administrator Budget:** Corrects the Code Enforcement omission while maintaining the same overall General Fund budget.
- **5% Levy Scenario:** Incorporates additional expenditure reductions and revenue adjustments intended to meet the 5% levy target.
- **Full-Time OSS Scenario:** Retains several of the adjustments identified in the 5% scenario but restores some budget reductions and converts the Parks and Recreation Office Support Specialist position to full time.

The purpose of presenting the alternatives is to allow the Council to consider the tradeoff between levy restraint, existing service levels, and additional staffing.

Revised Administrator Budget

The original City Administrator budget totaled \$6,508,463 in General Fund revenues and expenditures.

Following the August 3 presentation, staff identified that \$17,500 for contractual electrical inspection services had inadvertently been omitted from the Code Enforcement budget. The Revised Administrator Budget restores that expense.

Rather than increasing the overall budget to correct the error, staff identified \$17,500 in offsetting reductions elsewhere in the General Fund. These include reductions to Council discretionary and operating expenditures, Administration and Police training, building maintenance, Code Enforcement operating expenses, Public Works supplies, and an updated workers' compensation estimate.

As a result, the Revised Administrator Budget remains balanced at:

General Fund Revenues: \$6,508,463

General Fund Expenditures: \$6,508,463

The Revised Administrator Budget should be considered the corrected baseline for comparing the two policy alternatives that follow.

Scenario 1 – 5% Levy Target

Scenario 1 responds to the Mayor's request to reduce the proposed levy increase to approximately 5%.

The scenario reduces General Fund revenues and expenditures to \$6,455,615, a reduction of \$52,848 from the Revised Administrator Budget.

The expenditure reductions are spread throughout the organization rather than concentrated within one department. Significant adjustments include:

- \$10,000 reduction in the transfer to the Forestry Fund;
- \$10,000 reduction in Parks temporary staffing;
- \$4,000 reduction in Parks repair and maintenance;
- \$2,500 reduction in legal services;
- \$2,500 reduction in General Fund miscellaneous expenditures;
- \$2,500 elimination of miscellaneous contractual services;
- reductions to Public Works tires, signs and striping, administrative training, Parks landscaping and equipment, and other smaller accounts; and
- Police Department personnel adjustment – reclassifies the originally proposed Administrative Captain position to an Administrative Sergeant position. This preserves many of the intended administrative and supervisory benefits of the Captain position while reducing the salary and benefit cost.
- Reduction in the Police Department training budget of \$5,000.

The scenario also incorporates several revised revenue assumptions. Special use, zoning and subdivision revenue increases from \$8,000 to \$15,000, housing registration revenue increases from \$110,000 to \$115,000, and \$500 in restitution revenue is recognized. The Local Government Aid estimate has also been adjusted to match the amount certified by the Minnesota Department of Revenue.

These changes allow the General Fund property-tax requirement to be reduced from \$4,613,881 to \$4,549,422.

This alternative provides the greatest property-tax restraint of the scenarios presented, but it also provides less operating flexibility and reduces funding available for several maintenance, seasonal staffing, training, and capital-support activities.

Scenario 2 – Full-Time Parks and Recreation Office Support Specialist

Scenario 2 responds to Council interest in converting the Parks and Recreation Office Support Specialist position from 28 to 40 hours per week

The full-time position increases Recreation personnel costs by approximately \$38,820, consisting of:

Cost	Increase
Wages	\$19,962
PERA	\$1,453
FICA/Medicare	\$1,482
Minnesota Paid Leave	\$86
Health & Dental Insurance/HSA Contribution	\$15,837
TOTAL	\$38,820

Scenario 2 retains most of the expenditure reductions contained in Scenario 1 while using those savings to support conversion of the Parks and Recreation Office Support Specialist position to full time. This scenario also restores \$10,000 to the Forestry Fund transfer to support continued tree removal and replacement associated with the ongoing cleanup from the emerald ash borer epidemic, and \$2,500 to the City Attorney budget to provide additional capacity for legal assistance with upcoming 2027 labor negotiations for the City's 2028–2029 collective bargaining agreements. The resulting General Fund budget totals \$6,507,615.

That amount is:

- \$52,000 higher than Scenario 1; but
- still \$848 lower than the Revised Administrator Budget.

The General Fund property-tax requirement under this alternative is \$4,601,422, approximately \$52,000 more than Scenario 1 but \$12,459 less than the Revised Administrator Budget.

Comparison of Budget Options

	Revised Administrator	Scenario 1 - 5% Levy	Scenario 2 - Full- Time P&R OSS
General Fund Budget	\$6,508,463	\$6,455,615	\$6,507,615
Change from Revised Budget	\$0	(\$52,848)	(\$848)
General Fund Current Taxes	\$4,613,881	\$4,549,422	\$4,601,422
Reduction in Current Taxes	\$0	(\$64,459)	(\$12,459)
Full-Time Parks & Rec OSS	No	No	Yes

Discussion

All three budget options result in a balanced General Fund budget without the planned use of General Fund balance.

The Revised Administrator Budget provides the greatest operating flexibility and most closely reflects the service and expenditure levels initially recommended to the City Council.

Scenario 1 demonstrates that the levy can be reduced further through a combination of staffing adjustments, lower operating appropriations, reduced seasonal staffing, lower transfers, deferred expenditures, and revised revenue assumptions. The Police Department adjustment is a good example of

this approach. Reclassifying the proposed Administrative Captain to an Administrative Sergeant preserves much of the administrative and supervisory capacity sought by the department while lowering the ongoing personnel cost. The additional \$5,000 Police training reduction was identified by Chief Antoine and can be made without eliminating required training.

The Full-Time OSS Scenario retains most of the reductions incorporated into Scenario 1 and redirects those savings toward an ongoing staffing priority identified by members of the Council. It also restores \$12,500 in expenditures that staff believes are prudent to retain: \$10,000 to the Forestry Fund transfer to continue addressing tree removal and replacement associated with the emerald ash borer epidemic, and \$2,500 to the City Attorney budget in anticipation of legal assistance needed for 2027 labor negotiations for the City's 2028–2029 collective bargaining agreements. With these restorations and the full-time OSS position, the General Fund budget totals \$6,507,615.

The Full-Time OSS Scenario therefore represents a different balance among the Council's competing priorities. It preserves most of the operating efficiencies identified through the second budget review, provides additional administrative capacity within Parks and Recreation, and restores funding for two anticipated needs. The principal consideration is that the full-time OSS represents an ongoing personnel commitment, while some of the reductions used to offset the position may not generate the same level of savings indefinitely. Future budgets will need to absorb the position, normal wage and benefit increases, and other known cost pressures.

Levy Comparison

Levy Component	2026 Levy	Revised Administrator	Scenario 1 - 5% Levy	Scenario 2 - Full-Time P&R OSS
General Revenue	\$4,310,534	\$4,613,881	\$4,549,422	\$4,601,422
CIP Levy	\$204,320	\$214,536	\$214,536	\$214,536
2022 Street Project	\$24,078	\$24,078	\$24,078	\$24,078
2024 Street Project	\$28,421	\$28,421	\$28,421	\$28,421
Debt Service	\$414,747	\$414,747	\$414,747	\$414,747
Total City Levy	\$4,982,100	\$5,295,663	\$5,231,204	\$5,283,204
% Increase in Levy		6.29%	5.00%	6.04%

Taxpayer Impact

The overall City levy and estimated tax capacity rate vary under each of the budget alternatives. The City's tax capacity rate for taxes payable in 2026 is 47.1074%. Based on preliminary 2027 tax-capacity and fiscal disparities information provided by Anoka and Ramsey Counties, staff estimates the following:

Budget Alternative	Total City Levy	Levy Increase	Est. Tax Rate	Change in Tax Rate
Revised Administrator Budget	\$5,295,663	6.29%	47.3363%	0.49%
Scenario 1 - 5% Levy	\$5,231,204	5.00%	46.6387%	-0.99%
Scenario 2 - Full-Time P&R OSS	\$5,283,204	6.04%	47.2015%	0.20%

Based on preliminary tax-capacity information from Anoka and Ramsey Counties, the estimated City tax-capacity rate remains relatively stable under all three budget scenarios. The actual impact on an individual property will depend largely on how its value changes relative to other properties in the City. For illustration, the table assumes a 6.1% increase in residential property value, consistent with the average change in the City.

Pay 2026 Value	Pay 2027 Value	2026 City Tax	2027 Options		
			2027 Revised Admin	Scenario 1	Scenario 2
\$200,000	\$212,200	\$807.66	\$874.53	\$861.64	\$872.04
\$250,000	\$265,250	\$1,064.39	\$1,148.25	\$1,131.33	\$1,144.98
\$296,180	\$314,247	\$1,301.51	\$1,401.06	\$1,380.41	\$1,397.07
\$325,000	\$344,825	\$1,449.50	\$1,558.83	\$1,535.86	\$1,554.39
\$350,000	\$371,350	\$1,577.86	\$1,695.69	\$1,670.70	\$1,690.86

For a median-value homesteaded property of \$296,180, assuming the average 6.1% valuation increase, the estimated City tax increase ranges from approximately \$79 to \$100 annually, or \$6.57 to \$8.30 per month, depending on the budget scenario.

Council Direction Requested

Staff is seeking City Council direction on the preferred 2027 General Fund budget and corresponding property-tax levy. The three alternatives presented in this memorandum are balanced without the planned use of General Fund balance, but reflect different choices regarding property-tax restraint, service levels, and staffing.

Specifically, staff requests Council direction on the following:

- Select the preferred 2027 General Fund budget and corresponding preliminary property-tax levy.
- Determine whether to increase the Parks and Recreation Office Support Specialist position from 28 to 40 hours per week, at an estimated annual cost of \$38,820.
- Confirm whether the Council accepts the operating reductions incorporated into the selected scenario, including reductions to seasonal staffing, training, maintenance, supplies, transfers, and other discretionary expenditures.
- Confirm whether to replace the proposed Administrative Captain position with an Administrative Sergeant position. This adjustment is incorporated into both lower-levy scenarios.

Following Council direction, staff will incorporate the preferred alternative into the preliminary 2027 levy recommendation. The preliminary levy will establish the maximum property-tax levy for 2027; the Council may subsequently reduce, but not increase, the levy as the final budget is refined.

If you have any questions regarding the proposed 2027 General Fund budget, please do not hesitate to contact me at 763-784-6491.

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Estimated Revenues								
101.00000.31010	CURRENT TAXES	4,152,813.55	2,339,315.75	4,310,534.00	4,613,881.00	4,613,881.00	4,549,422.00	4,601,422.00
101.00000.31020	DELINQ TAXES	(12,726.29)	40,962.83	0.00	0.00	0.00	0.00	0.00
101.00000.31910	PENALTIES & INTEREST	22,068.18	13,495.77	0.00	0.00	0.00	0.00	0.00
101.00000.32110	LIQUOR LICENSES	35,260.00	250.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
101.00000.32179	PAWN SHOP LICENSES	5,210.00	0.00	0.00	0.00	0.00	0.00	0.00
101.00000.32180	CIGARETTE,DANCE,BINGO & MISC LIC	6,600.00	200.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
101.00000.32181	SIGN PERMITS	7,735.00	2,058.75	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101.00000.32182	CANNABIS LICENSE	500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101.00000.32208	CONTRACTORS LICENSES	10,345.00	9,075.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
101.00000.32210	BUILDING PERMIT	81,290.22	32,278.88	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
101.00000.32211	BUILDING PERMIT SURCHARGES	2,635.98	945.20	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101.00000.32215	DEMOLITION PERMIT	150.00	265.55	0.00	0.00	0.00	0.00	0.00
101.00000.32216	ELECTRICAL PERMITS / PLAN REVIEW	19,042.50	11,480.10	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101.00000.32217	ELECTRICAL PERMIT SURCHARGES	281.54	259.14	250.00	500.00	500.00	500.00	500.00
101.00000.32230	PLUMBING PERMIT	8,653.40	4,289.60	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101.00000.32231	PLUMBING PERMIT SURCHARGES	140.02	68.26	150.00	150.00	150.00	150.00	150.00
101.00000.32232	HEATING & A/C PERMITS	11,164.75	5,743.42	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101.00000.32233	HTG & A/C SURCHARGES	215.14	91.53	250.00	250.00	250.00	250.00	250.00
101.00000.32240	PET LICENSE	1,295.00	555.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101.00000.32260	CERTIFICATE OF OCCUPANCY	2,750.00	950.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
101.00000.32261	VACANT PROPERTY REGISTRATION	0.00	0.00	500.00	0.00	0.00	0.00	0.00
101.00000.32262	SOLICITORS LICENSE	150.00	300.00	0.00	300.00	300.00	300.00	300.00
101.00000.33401	LOCAL GOVERNMENT AID	773,640.00	388,268.50	776,537.00	782,512.00	782,512.00	781,623.00	781,623.00
101.00000.33403	LOCAL PERFORMANCE AID	1,049.00	0.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
101.00000.33405	CLASS 4D(1) TRANSITION AID	23,637.00	11,818.50	11,500.00	0.00	0.00	0.00	0.00
101.00000.33416	POLICE TRAINING REIMB	10,198.31	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101.00000.33421	INSURANCE PREMIUM-POLICE	143,204.65	0.00	135,000.00	140,000.00	140,000.00	140,000.00	140,000.00
101.00000.34102	ZONING LETTERS	300.00	300.00	200.00	300.00	300.00	300.00	300.00
101.00000.34103	SPEC USE,ZONING,SUB-DIV	13,325.28	10,831.45	7,500.00	8,000.00	8,000.00	15,000.00	15,000.00
101.00000.34104	PLAN CHECKING FEES	2,070.00	1,653.00	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101.00000.34105	SALE OF MAPS,COPIES ETC	4.25	3.00	0.00	5.00	5.00	5.00	5.00
101.00000.34107	ASSESSMENT SEARCHES	25.00	25.00	50.00	25.00	25.00	25.00	25.00
101.00000.34108	ADMINISTRATION SAC CHARGES	800.00	0.00	0.00	0.00	0.00	0.00	0.00
101.00000.34109	FILING FEES	0.00	90.00	75.00	0.00	0.00	0.00	0.00
101.00000.34111	ADM. GAMBLING EXPENSES	42,462.00	0.00	43,950.00	43,950.00	43,950.00	43,950.00	43,950.00
101.00000.34115	GUN RANGE FACILITY USE	25.00	20.00	250.00	0.00	0.00	0.00	0.00
101.00000.34117	ROOM-FACILITY RENTAL	0.00	0.00	250.00	250.00	250.00	250.00	250.00
101.00000.34201	POLICE & FIRE ALARM PERMIT	1,200.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
101.00000.34202	POLICE REPORTS	2,680.25	1,746.50	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101.00000.34204	HOUSING REGISTRATION	114,525.00	31,350.00	105,000.00	110,000.00	110,000.00	115,000.00	115,000.00
101.00000.34205	RIGHT OF WAY APPLICATIONS	1,060.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101.00000.34801	INSURANCE DIVIDENDS	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101.00000.34949	RESTITUTION	547.41	723.00	0.00	0.00	0.00	500.00	500.00
101.00000.34950	REFUNDS & REIMB	2,182.82	710.71	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
101.00000.35101	COURT FINES	46,075.14	19,781.10	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
101.00000.35102	ADM OFFENSE FINES	24,359.25	18,286.88	35,000.00	55,000.00	55,000.00	55,000.00	55,000.00
101.00000.35348	PROPERTY ROOM REVENUE	0.00	81.72	0.00	0.00	0.00	0.00	0.00
101.00000.36200	MISC REVENUES	0.00	4.04	0.00	0.00	0.00	0.00	0.00
101.00000.36201	SOLAR ENERGY CREDITS-XCEL	24,342.39	8,412.56	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Estimated Revenues								
101.00000.36210	INTEREST EARNINGS	213,992.97	88,837.95	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
101.00000.36230	CONTRIBUTIONS-PRIVATE	(2,741.00)	0.00	0.00	0.00	0.00	0.00	0.00
101.00000.36901	LIAISON OFFICER	101,017.94	72,327.12	108,490.00	108,500.00	108,500.00	108,500.00	108,500.00
101.00000.39202	TRANSFER FROM PUBLIC UTILITIES	58,997.00	0.00	61,946.00	90,000.00	90,000.00	90,000.00	90,000.00
101.00000.39205	TRANSFER-FROM TIF FUND	3,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101.00000.39206	TRANSFER FROM RECYCLING FUND	4,000.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
101.00000.39207	TRANSFER FROM RECREATION	62,500.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
101.00000.39208	TRANSFER FROM PUBLIC SAFETY AID	20,000.00	0.00	75,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Estimated Revenues		6,044,053.65	3,118,355.81	6,118,772.00	6,508,463.00	6,508,463.00	6,455,615.00	6,507,615.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES		6,044,053.65	3,118,355.81	6,118,772.00	6,508,463.00	6,508,463.00	6,455,615.00	6,507,615.00
TOTAL APPROPRIATIONS								
NET OF REVENUES & APPROPRIATIONS:		6,044,053.65	3,118,355.81	6,118,772.00	6,508,463.00	6,508,463.00	6,455,615.00	6,507,615.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41110.41030	PART TIME EMPLOYEES	31,294.56	18,255.16	31,297.00	31,297.00	31,297.00	31,297.00	31,297.00
MAYOR (\$7,453)					7,453.00	7,453.00	7,453.00	7,453.00
COUNCILMEMBERS (\$5,961/MEMBER)					23,844.00	23,844.00	23,844.00	23,844.00
GL # FOOTNOTE TOTAL					31,297.00	31,297.00	31,297.00	31,297.00
101.41110.41211	DEFINED CONTR PLAN/PERA	1,564.92	912.87	1,565.00	1,565.00	1,565.00	1,565.00	1,565.00
101.41110.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	2,394.00	1,396.54	2,394.00	2,394.00	2,394.00	2,394.00	2,394.00
101.41110.41230	MN PAID LEAVE	0.00	72.03	276.00	276.00	276.00	276.00	276.00
101.41110.41510	WORKERS COMPENSATION	200.32	118.02	130.00	130.00	130.00	130.00	130.00
101.41110.42100	OPERATING SUPPLIES	286.25	340.43	850.00	850.00	750.00	750.00	750.00
LOGO APPAREL					500.00	500.00	500.00	500.00
MISCELLANEOUS					350.00	250.00	250.00	250.00
GL # FOOTNOTE TOTAL					850.00	750.00	750.00	750.00
101.41110.43310	TRAVEL EXPENSE	891.74	0.00	650.00	650.00	650.00	650.00	650.00
101.41110.43500	PRINTING & PUBLISHING	1,598.58	66.00	1,900.00	2,400.00	2,000.00	2,000.00	2,000.00
BUSINESS CARDS					500.00	750.00	750.00	750.00
ORDINANCES AND RESOLUTIONS					1,000.00	700.00	700.00	700.00
SPECIAL MEETING POSTINGS					100.00	50.00	50.00	50.00
ASSESSMENT NOTICES					300.00	250.00	250.00	250.00
LEGAL NOTICES					500.00	250.00	250.00	250.00
GL # FOOTNOTE TOTAL					2,400.00	2,000.00	2,000.00	2,000.00
101.41110.44000	CONTRACTUAL SERVICE	2,100.00	(455.00)	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00
BOARD/COMMISSION STIPENDS (\$30/MEETING)					4,680.00	4,680.00	4,680.00	4,680.00
101.41110.44300	CONFERENCE & SCHOOLS	6,170.09	(363.00)	5,920.00	5,890.00	5,890.00	5,890.00	5,890.00
LMC ANNUAL CONFERENCE					4,000.00	4,000.00	4,000.00	4,000.00
LMC ELECTED OFFICIALS CONFERENCE					1,050.00	1,050.00	1,050.00	1,050.00
LMC LEGISLATIVE CONFERENCE					250.00	250.00	250.00	250.00
ANOKA COUNTY LOCAL OFFICIALS MEETING					240.00	240.00	240.00	240.00
MISCELLANEOUS					350.00	350.00	350.00	350.00
GL # FOOTNOTE TOTAL					5,890.00	5,890.00	5,890.00	5,890.00
101.41110.44330	DUES & SUBSCRIPTIONS	15,996.15	17,346.00	16,552.00	17,109.00	17,109.00	17,109.00	17,109.00
LMC DUES					9,935.00	9,935.00	9,935.00	9,935.00
NORTH METRO MAYORS ASSOCIATION					2,718.00	2,718.00	2,718.00	2,718.00
MN MAYOR'S ASSOCIATION					30.00	30.00	30.00	30.00
METRO CITIES					3,450.00	3,450.00	3,450.00	3,450.00
SUBURBAN RATE AUTHORITY					976.00	976.00	976.00	976.00
GL # FOOTNOTE TOTAL					17,109.00	17,109.00	17,109.00	17,109.00
101.41110.44955	DISCRETIONARY FUND	2,302.19	429.76	12,050.00	12,050.00	9,550.00	9,550.00	9,550.00
MEMORIALS					250.00	250.00	250.00	250.00
RETREAT/WORKSHOP EXPENSES					1,000.00	3,500.00	3,500.00	3,500.00
PARADE CANDY/SUPPLIES					800.00	800.00	800.00	800.00
COUNCIL DISCRETIONARY					10,000.00	5,000.00	5,000.00	5,000.00
GL # FOOTNOTE TOTAL					12,050.00	9,550.00	9,550.00	9,550.00
Appropriations		64,798.80	38,118.81	78,264.00	79,291.00	76,291.00	76,291.00	76,291.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		64,798.80	38,118.81	78,264.00	79,291.00	76,291.00	76,291.00	76,291.00
NET OF REVENUES & APPROPRIATIONS:		(64,798.80)	(38,118.81)	(78,264.00)	(79,291.00)	(76,291.00)	(76,291.00)	(76,291.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41400.41010	FULL TIME EMPLOYEES	401,159.72	221,110.97	407,959.00	434,594.00	434,594.00	434,594.00	434,594.00
CITY ADMINISTRATOR (100%)					185,112.00	185,112.00	185,112.00	185,112.00
ACCOUNTANT (100%)					99,003.00	99,003.00	99,003.00	99,003.00
DEPUTY CLERK (100%)					89,825.00	89,825.00	89,825.00	89,825.00
ACCOUNTING CLERK/SPECIAL PROJECTS COORDINATOR (30%)					23,019.00	23,019.00	23,019.00	23,019.00
PERMIT TECH/RECEPTIONIST (50%)					36,435.00	36,435.00	36,435.00	36,435.00
ADMINISTRATOR DEFERRED COMP (\$1,200)					1,200.00	1,200.00	1,200.00	1,200.00
GL # FOOTNOTE TOTAL					434,594.00	434,594.00	434,594.00	434,594.00
101.41400.41050	VACATION BUY BACK	12,676.23	0.00	8,500.00	10,500.00	10,500.00	10,500.00	10,500.00
101.41400.41210	PERA CONTRIBUTIONS-EMPLOYER	28,976.84	17,438.33	30,507.00	33,291.00	33,291.00	33,291.00	33,291.00
101.41400.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	29,240.72	16,588.64	31,117.00	33,958.00	33,958.00	33,958.00	33,958.00
101.41400.41230	MN PAID LEAVE	0.00	928.06	1,790.00	1,953.00	1,953.00	1,953.00	1,953.00
101.41400.41300	HEALTH INSURANCE	66,355.86	40,302.50	70,694.00	79,038.00	79,038.00	79,038.00	79,038.00
101.41400.41313	LIFE INSURANCE	202.15	115.81	225.00	200.00	200.00	200.00	200.00
101.41400.41510	WORKERS COMPENSATION	3,810.80	2,272.96	2,668.00	2,820.00	2,820.00	2,820.00	2,820.00
PREMIUM					1,820.00	1,820.00	1,820.00	1,820.00
DEDUCTIBLE					1,000.00	1,000.00	1,000.00	1,000.00
GL # FOOTNOTE TOTAL					2,820.00	2,820.00	2,820.00	2,820.00
101.41400.42000	OFFICE SUPPLIES	2,905.22	2,561.08	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
COPY PAPER					750.00	750.00	750.00	750.00
OFFICE SUPPLIES					1,250.00	1,250.00	1,250.00	1,250.00
TONER					1,000.00	1,000.00	1,000.00	1,000.00
GL # FOOTNOTE TOTAL					3,000.00	3,000.00	3,000.00	3,000.00
101.41400.42030	PRINTED FORMS	537.06	729.82	1,950.00	1,725.00	1,725.00	1,725.00	1,725.00
CHECKS/ENVELOPES					300.00	300.00	300.00	300.00
MINUTE BOOKS					225.00	225.00	225.00	225.00
STATIONARY/ENVELOPES					600.00	600.00	600.00	600.00
BUSINESS CARDS					400.00	400.00	400.00	400.00
MISC. PRINTING					200.00	200.00	200.00	200.00
GL # FOOTNOTE TOTAL					1,725.00	1,725.00	1,725.00	1,725.00
101.41400.42100	OPERATING SUPPLIES	3,620.14	1,537.44	970.00	1,970.00	1,970.00	1,970.00	1,970.00
ANIMAL TAGS/RECEIPT BOOKS					150.00	150.00	150.00	150.00
BATTERIES					250.00	250.00	250.00	250.00
LMC CITY OFFICIAL DIRECTORY					70.00	70.00	70.00	70.00
MISCELLANEOUS					1,500.00	1,500.00	1,500.00	1,500.00
GL # FOOTNOTE TOTAL					1,970.00	1,970.00	1,970.00	1,970.00
101.41400.42200	REPAIR & MAINTENANCE	20.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41400.42220	POSTAGE	2,321.48	1,414.79	2,706.00	2,796.00	2,796.00	2,796.00	2,796.00
POSTAGE					1,890.00	1,890.00	1,890.00	1,890.00
METER RENTAL					538.00	538.00	538.00	538.00
MAINTENANCE AGREEMENT					368.00	368.00	368.00	368.00
GL # FOOTNOTE TOTAL					2,796.00	2,796.00	2,796.00	2,796.00
101.41400.43210	TELEPHONE	600.10	153.60	625.00	600.00	600.00	600.00	600.00
101.41400.43310	TRAVEL EXPENSE	3,877.74	2,135.21	4,000.00	4,200.00	4,200.00	4,200.00	4,200.00
ADMINISTRATOR CAR ALLOWANCE					3,000.00	3,000.00	3,000.00	3,000.00
STAFF MILEAGE					1,200.00	1,200.00	1,200.00	1,200.00
GL # FOOTNOTE TOTAL					4,200.00	4,200.00	4,200.00	4,200.00
101.41400.43410	EMPLOYMENT ADVERTISING	60.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41400.43500	PRINTING & PUBLISHING	512.75	178.05	350.00	350.00	350.00	350.00	350.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41400.43550	COUNTY FEES FOR SERVICE	1,824.59	1,616.98	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
ANOKA COUNTY (SPECIAL ASSESSMENT/TNT)					1,800.00	1,800.00	1,800.00	1,800.00
RAMSEY COUNTY (SPECIAL ASSESSMENT/TNT)					50.00	50.00	50.00	50.00
GL # FOOTNOTE TOTAL					1,850.00	1,850.00	1,850.00	1,850.00
101.41400.44000	CONTRACTUAL SERVICE	195.00	462.50	0.00	500.00	500.00	500.00	500.00
101.41400.44050	MAINTENANCE AGREEMENTS	14,858.82	11,656.38	14,905.00	14,162.00	14,162.00	14,162.00	14,162.00
COPY MACHINE					4,200.00	4,200.00	4,200.00	4,200.00
BS&A SUPPORT					6,071.00	6,071.00	6,071.00	6,071.00
LASERFICHE					3,591.00	3,591.00	3,591.00	3,591.00
COPY OVERAGE					300.00	300.00	300.00	300.00
GL # FOOTNOTE TOTAL					14,162.00	14,162.00	14,162.00	14,162.00
101.41400.44300	CONFERENCE & SCHOOLS	6,915.97	2,113.06	7,850.00	7,875.00	7,375.00	5,875.00	5,875.00
MISCELLANEOUS					750.00	750.00	750.00	750.00
MCMA ANNUAL CONFERENCE					975.00	975.00	975.00	975.00
MCFOA ANNUAL CONFERENCE					775.00	775.00	775.00	775.00
LEADERSHIP GROWTH GROUP					600.00	600.00	600.00	600.00
LMC ANNUAL CONFERENCE					1,250.00	1,250.00	1,250.00	1,250.00
MCFOA ADVANCED ACADEMY					525.00	525.00	525.00	525.00
LMC LOSS CONTROL WORKSHOP					100.00	100.00	100.00	100.00
MN GFOA CONFERENCE					900.00	900.00	900.00	900.00
BS&A ANNUAL TRAINING					2,000.00	1,500.00	0.00	0.00
GL # FOOTNOTE TOTAL					7,875.00	7,375.00	5,875.00	5,875.00
101.41400.44330	DUES & SUBSCRIPTIONS	1,404.39	2,010.20	1,585.00	1,720.00	1,720.00	1,720.00	1,720.00
ICMA					950.00	950.00	950.00	950.00
MCFOA					50.00	50.00	50.00	50.00
MN GFOA					80.00	80.00	80.00	80.00
MCMA					300.00	300.00	300.00	300.00
NOTARY RENEWAL					140.00	140.00	140.00	140.00
PSHRA-MN CHAPTER					150.00	150.00	150.00	150.00
SAM'S CLUB					50.00	50.00	50.00	50.00
GL # FOOTNOTE TOTAL					1,720.00	1,720.00	1,720.00	1,720.00
101.41400.44380	BANK CHARGES	1,699.60	967.91	1,900.00	1,800.00	1,800.00	1,800.00	1,800.00
101.41400.44390	MISCELLANEOUS	(3,873.14)	(1,164.91)	0.00	0.00	0.00	0.00	0.00
101.41400.44500	CONTRACTUAL SERVICES	6,834.41	6,983.84	7,300.00	7,506.00	7,506.00	7,506.00	7,506.00
CONTINGENCY					1,000.00	1,000.00	1,000.00	1,000.00
SHRED-IT SHREDING SERVICE					900.00	900.00	900.00	900.00
CONTINUING DISCLOSURE - NORTHLAND SEC.					550.00	550.00	550.00	550.00
MUNICODE SELF-PUBLICATION LICENSE					2,200.00	2,200.00	2,200.00	2,200.00
STRATEGIC INSIGHTS (PLAN-IT CIP SOFTWARE)					2,756.00	2,756.00	2,756.00	2,756.00
PRE-EMPLOYMENT DRUG TESTING					100.00	100.00	100.00	100.00
GL # FOOTNOTE TOTAL					7,506.00	7,506.00	7,506.00	7,506.00
Appropriations		586,736.45	332,113.22	602,451.00	646,408.00	645,908.00	644,408.00	644,408.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		586,736.45	332,113.22	602,451.00	646,408.00	645,908.00	644,408.00	644,408.00
NET OF REVENUES & APPROPRIATIONS:		(586,736.45)	(332,113.22)	(602,451.00)	(646,408.00)	(645,908.00)	(644,408.00)	(644,408.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41500.44000	CONTRACTUAL SERVICE	38,223.24	19,111.60	40,610.00	40,134.00	40,134.00	40,134.00	40,134.00
	Appropriations	38,223.24	19,111.60	40,610.00	40,134.00	40,134.00	40,134.00	40,134.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS								
		38,223.24	19,111.60	40,610.00	40,134.00	40,134.00	40,134.00	40,134.00
NET OF REVENUES & APPROPRIATIONS:								
		(38,223.24)	(19,111.60)	(40,610.00)	(40,134.00)	(40,134.00)	(40,134.00)	(40,134.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 07/31/2026

GL Number	Description	2025	2026	2026	2027	2027	2027	2027
		Activity	Activity	Amended Budget	City Administrator	Rev. Admin Budget	5.5% Levy Scenario	Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41540.43010	AUDIT & ACCTG SERVICES	21,650.00	9,056.26	16,400.00	17,095.00	17,095.00	17,095.00	17,095.00
AUDIT EXPENSE					14,595.00	14,595.00	14,595.00	14,595.00
ACCOUNTING SUPPORT SERVICE					2,500.00	2,500.00	2,500.00	2,500.00
GL # FOOTNOTE TOTAL					17,095.00	17,095.00	17,095.00	17,095.00
Appropriations		21,650.00	9,056.26	16,400.00	17,095.00	17,095.00	17,095.00	17,095.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		21,650.00	9,056.26	16,400.00	17,095.00	17,095.00	17,095.00	17,095.00
NET OF REVENUES & APPROPRIATIONS:		(21,650.00)	(9,056.26)	(16,400.00)	(17,095.00)	(17,095.00)	(17,095.00)	(17,095.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41600.44000	CONTRACTUAL SERVICE	111,533.74	63,090.80	89,035.00	96,903.00	96,903.00	96,903.00	96,903.00
	EASY DMARC				240.00	240.00	240.00	240.00
	MULTIFACTOR AUTHENTICATION				3,025.00	3,025.00	3,025.00	3,025.00
	IT SERVICE CONTRACT				46,620.00	46,620.00	46,620.00	46,620.00
	INTERNET				3,505.00	3,505.00	3,505.00	3,505.00
	CONSTANT CONTACT				1,248.00	1,248.00	1,248.00	1,248.00
	DOMAIN HOSTING/SSL				1,000.00	1,000.00	1,000.00	1,000.00
	MICROSOFT 365 SUBSCRIPTION				10,896.00	10,896.00	10,896.00	10,896.00
	ADOBE ACROBAT SUBSCRIPTION				1,200.00	1,200.00	1,200.00	1,200.00
	BARRACUDA EMAIL ENCRYPTION/SECURITY							
	OFF-SITE BACKUP (CITY)				600.00	600.00	600.00	600.00
	DATTO OFF-SITE BACKUP (PD)				16,140.00	16,140.00	16,140.00	16,140.00
	AGENDA MANAGEMENT SYSTEM				5,300.00	5,300.00	5,300.00	5,300.00
	CIVIC PLUS WEBSITE				6,129.00	6,129.00	6,129.00	6,129.00
	MISCELLANEOUS				1,000.00	1,000.00	1,000.00	1,000.00
	GL # FOOTNOTE TOTAL				96,903.00	96,903.00	96,903.00	96,903.00
	Appropriations	111,533.74	63,090.80	89,035.00	96,903.00	96,903.00	96,903.00	96,903.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS								
		111,533.74	63,090.80	89,035.00	96,903.00	96,903.00	96,903.00	96,903.00
NET OF REVENUES & APPROPRIATIONS:								
		(111,533.74)	(63,090.80)	(89,035.00)	(96,903.00)	(96,903.00)	(96,903.00)	(96,903.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 07/31/2026

GL Number	Description	2025	2026	2026	2027	2027	2027	2027
		Activity	Activity	Amended Budget	City Administrator	Rev. Admin Budget	5.5% Levy Scenario	Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41610.43040	LEGAL FEES	139,697.13	56,659.50	130,000.00	130,000.00	130,000.00	127,500.00	130,000.00
HR LEGAL SERVICES					7,500.00	7,500.00	5,000.00	7,500.00
CRIMINAL PROSECUTION					81,000.00	81,000.00	81,000.00	81,000.00
CIVIL SERVICES					41,500.00	41,500.00	41,500.00	41,500.00
GL # FOOTNOTE TOTAL					130,000.00	130,000.00	127,500.00	130,000.00
Appropriations		139,697.13	56,659.50	130,000.00	130,000.00	130,000.00	127,500.00	130,000.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		139,697.13	56,659.50	130,000.00	130,000.00	130,000.00	127,500.00	130,000.00
NET OF REVENUES & APPROPRIATIONS:		(139,697.13)	(56,659.50)	(130,000.00)	(130,000.00)	(130,000.00)	(127,500.00)	(130,000.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41710.43030	ENGINEERING FEES	2,919.82	2,742.41	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Appropriations	2,919.82	2,742.41	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS								
		2,919.82	2,742.41	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
NET OF REVENUES & APPROPRIATIONS:								
		(2,919.82)	(2,742.41)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41720.42100	OPERATING SUPPLIES	0.00	0.00	100.00	200.00	200.00	200.00	200.00
101.41720.42220	POSTAGE	95.89	133.20	100.00	200.00	200.00	200.00	200.00
101.41720.43500	PRINTING & PUBLISHING	0.00	0.00	200.00	150.00	150.00	150.00	150.00
101.41720.44000	CONTRACTUAL SERVICE	969.25	1,300.26	1,750.00	1,750.00	1,750.00	1,620.00	1,750.00
Appropriations		1,065.14	1,433.46	2,150.00	2,300.00	2,300.00	2,170.00	2,300.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		1,065.14	1,433.46	2,150.00	2,300.00	2,300.00	2,170.00	2,300.00
NET OF REVENUES & APPROPRIATIONS:		(1,065.14)	(1,433.46)	(2,150.00)	(2,300.00)	(2,300.00)	(2,170.00)	(2,300.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41940.41010	FULL TIME EMPLOYEES	(512.58)	0.00	0.00	0.00	0.00	0.00	0.00
101.41940.41013	OVERTIME	868.00	423.20	0.00	0.00	0.00	0.00	0.00
101.41940.41020	ON CALL SALARIES	302.25	0.00	0.00	0.00	0.00	0.00	0.00
101.41940.41050	VACATION BUY BACK	626.78	0.00	0.00	0.00	0.00	0.00	0.00
101.41940.41210	PERA CONTRIBUTIONS-EMPLOYER	98.91	31.74	0.00	0.00	0.00	0.00	0.00
101.41940.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	152.02	47.82	0.00	0.00	0.00	0.00	0.00
101.41940.41230	MN PAID LEAVE	0.00	2.56	0.00	0.00	0.00	0.00	0.00
101.41940.41300	HEALTH INSURANCE	181.37	81.15	0.00	0.00	0.00	0.00	0.00
101.41940.41313	LIFE INSURANCE	0.86	0.36	0.00	0.00	0.00	0.00	0.00
101.41940.41510	WORKERS COMPENSATION	62.40	16.46	0.00	0.00	0.00	0.00	0.00
101.41940.42000	OFFICE SUPPLIES	41.22	2.87	0.00	0.00	0.00	0.00	0.00
101.41940.42100	OPERATING SUPPLIES	18,625.92	10,705.89	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
101.41940.42200	REPAIR & MAINTENANCE	7,765.76	1,374.97	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00
101.41940.42280	UNIFORM ALLOWANCE	206.26	218.76	0.00	0.00	0.00	0.00	0.00
101.41940.43210	TELEPHONE	10,926.07	6,412.94	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
101.41940.43810	ELECTRIC UTILITIES	43,690.02	27,114.23	31,000.00	38,000.00	38,000.00	38,000.00	38,000.00
BULLETIN BOARD								
CITY HALL								
PUBLIC WORKS BUILDING								
101.41940.43830	GAS UTILITIES	20,544.73	14,808.71	20,000.00	24,000.00	24,000.00	24,000.00	24,000.00
CITY HALL								
PUBLIC WORKS BUILDING								
101.41940.43841	RUBBISH REMOVAL	8,918.01	7,533.00	4,850.00	8,500.00	8,500.00	8,500.00	8,500.00
RUBBISH REMOVAL FOR THE BIG DUMPSTER AT THE SHOP TOO								
ANOKA COUNTY SOLID WASTE MANAGEMENT FEE								
101.41940.44000	CONTRACTUAL SERVICE	50,589.60	34,883.96	53,083.00	55,737.00	55,737.00	55,737.00	55,737.00
CITY HALL MECH. MAINT. CONTRACT								
PEST CONTROL								
SAFETY CONSULTANT								
SECURITY CAMERA MAINTENANCE								
CITY HALL CUSTODIAL SERVICES								
101.41940.44330	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41940.45000	CAPITAL OUTLAY	0.00	9,484.82	0.00	0.00	0.00	0.00	0.00
101.41940.47000	PERMANENT TRANSFERS OUT	15,420.00	0.00	16,400.00	16,524.00	15,000.00	15,000.00	15,000.00
Appropriations		178,707.60	113,143.44	164,333.00	181,761.00	178,237.00	178,237.00	178,237.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		178,707.60	113,143.44	164,333.00	181,761.00	178,237.00	178,237.00	178,237.00
NET OF REVENUES & APPROPRIATIONS:		(178,707.60)	(113,143.44)	(164,333.00)	(181,761.00)	(178,237.00)	(178,237.00)	(178,237.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.42100.41010	FULL TIME EMPLOYEES	1,340,355.37	774,106.67	1,481,239.00	1,690,666.00	1,690,666.00	1,684,334.00	1,684,334.00
	POLICE CHIEF				163,022.00	163,022.00	163,022.00	163,022.00
	ADMIN CAPTAIN				140,183.00	140,183.00	0.00	0.00
	SERGEANTS				253,940.00	253,940.00	387,791.00	387,791.00
	INVESTIGATOR				119,727.00	119,727.00	119,727.00	119,727.00
	PATROL OFFICERS				896,641.00	896,641.00	896,641.00	896,641.00
	RECORDS TECHNICIANS				115,713.00	115,713.00	115,713.00	115,713.00
	TERMINAL AGENCY COORDINATOR				1,440.00	1,440.00	1,440.00	1,440.00
	GL # FOOTNOTE TOTAL				1,690,666.00	1,690,666.00	1,684,334.00	1,684,334.00
101.42100.41013	OVERTIME	85,831.83	69,988.53	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
	OFFICERS				85,000.00	85,000.00	85,000.00	85,000.00
	RECORDS MANAGEMENT TECHNICIANS				5,000.00	5,000.00	5,000.00	5,000.00
	SPECIAL ASSIGNMENTS				5,000.00	5,000.00	5,000.00	5,000.00
	GL # FOOTNOTE TOTAL				95,000.00	95,000.00	95,000.00	95,000.00
101.42100.41050	VACATION BUY BACK	7,447.91	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101.42100.41210	PERA CONTRIBUTIONS-EMPLOYER	231,883.68	149,538.85	268,256.00	306,736.00	306,736.00	303,711.00	303,711.00
	COORDINATED (7.5%)				13,159.00	13,159.00	8,974.00	8,974.00
	POLICE & FIRE PLAN (17.70%)				293,577.00	293,577.00	294,737.00	294,737.00
	GL # FOOTNOTE TOTAL				306,736.00	306,736.00	303,711.00	303,711.00
101.42100.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	27,521.48	16,539.51	28,681.00	31,573.00	31,573.00	31,097.00	31,097.00
101.42100.41230	MN PAID LEAVE	0.00	3,517.70	6,925.00	7,175.00	7,175.00	7,050.00	7,050.00
101.42100.41300	HEALTH INSURANCE	207,137.29	121,996.21	269,697.00	340,885.00	340,885.00	340,885.00	340,885.00
101.42100.41313	LIFE INSURANCE	717.55	430.68	783.00	783.00	783.00	783.00	783.00
101.42100.41510	WORKERS COMPENSATION	178,957.47	113,824.69	116,774.00	126,141.00	126,141.00	126,141.00	126,141.00
	RECORD TECH (CLERICAL) PREMIUM				722.00	722.00	722.00	722.00
	DEDUCTIBLE				3,000.00	3,000.00	3,000.00	3,000.00
	OFFICER PREMIUM				122,419.00	122,419.00	122,419.00	122,419.00
	GL # FOOTNOTE TOTAL				126,141.00	126,141.00	126,141.00	126,141.00
101.42100.42000	OFFICE SUPPLIES	2,549.95	1,462.64	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
	ADOBE							
	TICKET WRITING PAPER							
	INK CARTRIDGES							
	PRINTED PAPER							
	MISC OFFICE SUPPLIES							
101.42100.42030	PRINTED FORMS	1,082.68	490.95	2,200.00	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	8,950.72	2,926.51	9,800.00	9,500.00	9,500.00	9,500.00	9,500.00
	RANGE RENTAL							
	AMMUNITION							
	TARGETS							
	RANGE FILTER							
	CLEANING SUPPLIES							
	RANGE CLEANING							
	RANGE SERVICE CALLS							
101.42100.42100	OPERATING SUPPLIES	6,050.63	2,098.61	6,610.00	6,700.00	6,700.00	6,700.00	6,700.00
	FIRST AID SUPPLIES							
	CITY LICENSING CHECKS							
	VEHICLE REGISTRATION							

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
	VEHICLE TITLE TRANSFER							
	DMT-G MOUTHPIECES							
	AED PADS							
	BIOHAZARD CLEAN UP KITS							
	EYEGLASSES							
	ANNUAL FIRE EXT INSPECTIONS							
	NARCAN							
	CRIME PREVENTION							
	MISC ITEMS							
101.42100.42120	MOTOR FUELS & LUBRICANTS	22,415.59	17,544.35	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101.42100.42220	POSTAGE	443.64	421.87	1,000.00	750.00	750.00	750.00	750.00
101.42100.43050	MEDICAL EXPENSE	2,608.00	3,481.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	NEW HIRES							
101.42100.43210	TELEPHONE	4,984.22	1,297.96	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101.42100.43211	DATA SERVICES	39,210.76	40,048.54	67,096.00	74,600.00	74,600.00	74,600.00	74,600.00
	AXON SERVICES				43,500.00	43,500.00	43,500.00	43,500.00
	TWINGATE ZTNA (CGIS)				1,800.00	1,800.00	1,800.00	1,800.00
	SECURITY INFORMATION AND EVENT MGMT (SIEM) (CGIS)				20,000.00	20,000.00	20,000.00	20,000.00
	MOBILE DATA QUARTERLY FEES				1,800.00	1,800.00	1,800.00	1,800.00
	MONTHLY MOBILE ACCESS				2,800.00	2,800.00	2,800.00	2,800.00
	CJDN FEES				1,700.00	1,700.00	1,700.00	1,700.00
	NET MOTION MOBILITY (METRO INET)				3,000.00	3,000.00	3,000.00	3,000.00
	AXON OFFICER CORE							
	AXON FLEET							
	GL # FOOTNOTE TOTAL				74,600.00	74,600.00	74,600.00	74,600.00
101.42100.43300	CLOTHING & PERSONAL EQUIP	11,469.05	9,613.05	16,450.00	17,600.00	17,600.00	17,600.00	17,600.00
	UNIFORM ALLOWANCE				14,300.00	14,300.00	14,300.00	14,300.00
	RECORDS TECHS				800.00	800.00	800.00	800.00
	NEW OFFICER SETUP				2,500.00	2,500.00	2,500.00	2,500.00
	GL # FOOTNOTE TOTAL				17,600.00	17,600.00	17,600.00	17,600.00
101.42100.43310	TRAVEL EXPENSE	844.40	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101.42100.44000	CONTRACTUAL SERVICE	63,947.97	47,845.13	71,075.00	74,996.00	74,996.00	74,996.00	74,996.00
	POLICY 360				4,856.00	4,856.00	4,856.00	4,856.00
	SHREDDING SERVICES				600.00	600.00	600.00	600.00
	RADAR CALIBRATION				300.00	300.00	300.00	300.00
	PUBLIC DATA SAFETY SYSTEM				26,646.00	26,646.00	26,646.00	26,646.00
	MN IT COSWEB				600.00	600.00	600.00	600.00
	CONFITREK				1,300.00	1,300.00	1,300.00	1,300.00
	VECTOR SOLUTIONS				1,700.00	1,700.00	1,700.00	1,700.00
	LANGUAGE LINE				2,500.00	2,500.00	2,500.00	2,500.00
	MARIE RIDGEWAY (SLP POWER PROGRAM)				23,240.00	23,240.00	23,240.00	23,240.00
	EMBEDDED SYSTEMS (SIRENS)				1,200.00	1,200.00	1,200.00	1,200.00
	METRO FENCING CONSORTIUM				5,504.00	5,504.00	5,504.00	5,504.00
	FRONTLINE				1,550.00	1,550.00	1,550.00	1,550.00
	MISC.				5,000.00	5,000.00	5,000.00	5,000.00
	GL # FOOTNOTE TOTAL				74,996.00	74,996.00	74,996.00	74,996.00
101.42100.44050	MAINTENANCE AGREEMENTS	7,643.16	7,143.99	10,000.00	14,000.00	14,000.00	14,000.00	14,000.00
	COORDINATED BUSINESS (COPIER)				2,500.00	2,500.00	2,500.00	2,500.00
	FLOCK CAMERA				6,000.00	6,000.00	6,000.00	6,000.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin	2027 Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND									
Account Category: Appropriations									
ALL TRAFFIC SOLUTIONS					5,500.00		5,500.00	5,500.00	5,500.00
GL # FOOTNOTE TOTAL					14,000.00		14,000.00	14,000.00	14,000.00
101.42100.44060	AUTO EQUIPMENT REPAIR	23,205.16	8,005.46	23,000.00	25,000.00		25,000.00	25,000.00	25,000.00
101.42100.44070	OTHER EQUIPMENT REPAIR	2,324.40	4,060.31	3,000.00	2,500.00		2,500.00	2,500.00	2,500.00
101.42100.44300	CONFERENCE & SCHOOLS	26,789.71	3,923.34	26,000.00	30,000.00		25,000.00	25,000.00	25,000.00
MANDATED TRAINING					22,000.00		17,000.00	17,000.00	17,000.00
IACP CONFERENCE					3,000.00		3,000.00	3,000.00	3,000.00
BCA PTT					1,000.00		1,000.00	1,000.00	1,000.00
RECORDS MANAGEMENT TRAINING					1,000.00		1,000.00	1,000.00	1,000.00
MN CHIEFS CONFERENCE					3,000.00		3,000.00	3,000.00	3,000.00
GL # FOOTNOTE TOTAL					30,000.00		25,000.00	25,000.00	25,000.00
101.42100.44310	TRAINING-PER CONTRACT	51.90	0.00	13,000.00	13,000.00		13,000.00	13,000.00	13,000.00
101.42100.44330	DUES & SUBSCRIPTIONS	4,267.78	1,539.60	2,540.00	3,180.00		3,180.00	3,180.00	3,180.00
LEGAL DEFENSE FUND					440.00		440.00	440.00	440.00
ANOKA CHIEFS					500.00		500.00	500.00	500.00
MN CHIEFS					750.00		750.00	750.00	750.00
IACP					450.00		450.00	450.00	450.00
POST BOARD LICENSES					400.00		400.00	400.00	400.00
MN CRIME PREVENTION					60.00		60.00	60.00	60.00
ASSN. TRAINING OFFICERS					15.00		15.00	15.00	15.00
SAMS CLUB					35.00		35.00	35.00	35.00
TRI COUNTY INVESTIGATIONS					75.00		75.00	75.00	75.00
MOCIC					250.00		250.00	250.00	250.00
PLEAA					105.00		105.00	105.00	105.00
IAPE (EVIDENCE ROOM)					65.00		65.00	65.00	65.00
MAPET					35.00		35.00	35.00	35.00
GL # FOOTNOTE TOTAL					3,180.00		3,180.00	3,180.00	3,180.00
101.42100.44390	MISCELLANEOUS	490.26	0.00	0.00	500.00		500.00	500.00	500.00
101.42100.45000	CAPITAL OUTLAY	60,096.36	56,423.42	57,700.00	62,740.00		62,740.00	62,740.00	62,740.00
SQUAD CAR					43,740.00		43,740.00	43,740.00	43,740.00
TEAR DOWN AND REBUILD					18,000.00		18,000.00	18,000.00	18,000.00
GRAPHICS					1,000.00		1,000.00	1,000.00	1,000.00
GL # FOOTNOTE TOTAL					62,740.00		62,740.00	62,740.00	62,740.00
101.42100.47000	PERMANENT TRANSFERS OUT	15,000.00	0.00	13,000.00	14,000.00		14,000.00	14,000.00	14,000.00
RADIO REPLACEMENT (FUND 243)					10,000.00		10,000.00	10,000.00	10,000.00
EMERGENCY MANGEMENT (FUND 249)					2,000.00		2,000.00	2,000.00	2,000.00
ANIMAL CONTROL (FUND 250)					2,000.00		2,000.00	2,000.00	2,000.00
GL # FOOTNOTE TOTAL					14,000.00		14,000.00	14,000.00	14,000.00
Appropriations		2,384,278.92	1,458,269.57	2,634,126.00	2,995,525.00		2,990,525.00	2,980,567.00	2,980,567.00
Fund 101 - GENERAL FUND:									
TOTAL ESTIMATED REVENUES									
TOTAL APPROPRIATIONS		2,384,278.92	1,458,269.57	2,634,126.00	2,995,525.00		2,990,525.00	2,980,567.00	2,980,567.00
NET OF REVENUES & APPROPRIATIONS:		(2,384,278.92)	(1,458,269.57)	(2,634,126.00)	(2,995,525.00)		(2,990,525.00)	(2,980,567.00)	(2,980,567.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.42200.44000	CONTRACTUAL SERVICE	304,740.00	190,820.00	329,270.00	346,190.00	346,190.00	346,190.00	346,190.00
SPRING LAKE PARK SHARE - 8.5%					346,190.00	346,190.00	346,190.00	346,190.00
101.42200.45000	CAPITAL OUTLAY	66,742.00	56,780.00	116,742.00	116,742.00	116,742.00	116,742.00	116,742.00
SPRING LAKE PARK SHARE - 8.5%					116,742.00	116,742.00	116,742.00	116,742.00
Appropriations		371,482.00	247,600.00	446,012.00	462,932.00	462,932.00	462,932.00	462,932.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		371,482.00	247,600.00	446,012.00	462,932.00	462,932.00	462,932.00	462,932.00
NET OF REVENUES & APPROPRIATIONS:		(371,482.00)	(247,600.00)	(446,012.00)	(462,932.00)	(462,932.00)	(462,932.00)	(462,932.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.42300.41010	FULL TIME EMPLOYEES	179,886.91	118,511.57	228,751.00	214,304.00	214,304.00	214,304.00	214,304.00
BLDG OFFICIAL/CODE ENFORCEMENT DIR.					92,913.00	92,913.00	92,913.00	92,913.00
CODE ENFORCEMENT INSPECTOR					84,956.00	84,956.00	84,956.00	84,956.00
PERMIT TECHNICIAN/RECEPTIONIST (50%)					36,435.00	36,435.00	36,435.00	36,435.00
GL # FOOTNOTE TOTAL					214,304.00	214,304.00	214,304.00	214,304.00
101.42300.41050	VACATION BUY BACK	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101.42300.41210	PERA CONTRIBUTIONS-EMPLOYER	9,766.51	4,408.85	25,514.00	16,186.00	16,186.00	16,186.00	16,186.00
COORDINATED (7.5%)					16,186.00	16,186.00	16,186.00	16,186.00
101.42300.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	10,414.43	8,784.29	12,581.00	16,509.00	16,509.00	16,509.00	16,509.00
101.42300.41230	MN PAID LEAVE	0.00	485.12	1,013.00	853.00	853.00	853.00	853.00
101.42300.41300	HEALTH INSURANCE	27,004.11	19,115.42	55,325.00	60,024.00	60,024.00	60,024.00	60,024.00
101.42300.41313	LIFE INSURANCE	104.03	76.06	129.00	129.00	129.00	129.00	129.00
101.42300.41510	WORKERS COMPENSATION	2,537.12	1,617.30	2,622.00	2,513.00	2,513.00	2,513.00	2,513.00
PREMIUM					1,513.00	1,513.00	1,513.00	1,513.00
DEDUCTIBLE					1,000.00	1,000.00	1,000.00	1,000.00
GL # FOOTNOTE TOTAL					2,513.00	2,513.00	2,513.00	2,513.00
101.42300.42000	OFFICE SUPPLIES	0.00	103.36	600.00	500.00	500.00	500.00	500.00
101.42300.42030	PRINTED FORMS	129.76	159.81	150.00	300.00	300.00	300.00	300.00
101.42300.42100	OPERATING SUPPLIES	928.02	363.75	2,700.00	1,600.00	1,600.00	1,600.00	1,600.00
PRINTED FORMS - PERMITS								
BUSINESS CARDS								
IDENTIFICATION ATTIRE								
CODE BOOKS & PUBLICATIONS								
COLOR COPPIES								
101.42300.42120	MOTOR FUELS & LUBRICANTS	1,485.13	1,166.35	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
101.42300.42200	REPAIR & MAINTENANCE	59.79	0.00	1,750.00	1,750.00	1,500.00	1,500.00	1,500.00
101.42300.42280	UNIFORM ALLOWANCE	7.66	0.00	0.00	800.00	800.00	800.00	800.00
101.42300.43210	TELEPHONE	1,180.07	307.20	1,300.00	1,300.00	1,200.00	1,200.00	1,200.00
101.42300.43300	CLOTHING & PERSONAL EQUIP	0.00	563.68	0.00	0.00	0.00	0.00	0.00
101.42300.43310	TRAVEL EXPENSE	0.00	15.81	300.00	300.00	300.00	300.00	300.00
101.42300.44000	CONTRACTUAL SERVICE	15,552.20	9,188.08	17,500.00	0.00	17,500.00	17,500.00	17,500.00
ELECTRICAL INSPECTIONS								
PLUMBING INSPECTIONS								
CITY OF MOUNDS VIEW								
101.42300.44050	MAINTENANCE AGREEMENTS	4,325.00	3,430.50	0.00	0.00	0.00	0.00	0.00
101.42300.44060	AUTO EQUIPMENT REPAIR	259.66	0.00	0.00	500.00	500.00	500.00	500.00
101.42300.44300	CONFERENCE & SCHOOLS	4,645.00	235.00	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00
ANNUAL BLDG OFFICIAL CONF								
FMAM								
M.A.H.C.O								
M.B.P.T.A								
101.42300.44330	DUES & SUBSCRIPTIONS	1,557.49	3,618.49	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00
ICC MEMBERSHIP								
10K LAKES MEMBERSHIP								
FIRE MARSHALS ASSN								
BS&A ANNUAL SUBSCRIPTION								
M.B.P.T.A								
BLUE BEAM ANNUAL SUBSCRIPTION								
101.42300.44391	NSF CHARGE BACKS	(35.00)	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
Appropriations		259,807.89	172,150.64	363,085.00	330,718.00	346,368.00	346,368.00	346,368.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		259,807.89	172,150.64	363,085.00	330,718.00	346,368.00	346,368.00	346,368.00
NET OF REVENUES & APPROPRIATIONS:		(259,807.89)	(172,150.64)	(363,085.00)	(330,718.00)	(346,368.00)	(346,368.00)	(346,368.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 07/31/2026

Streets

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin	2027 Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND									
Account Category: Appropriations									
101.43000.41010	FULL TIME EMPLOYEES	166,345.05	89,142.04	190,130.00	158,130.00		158,130.00	158,130.00	158,130.00
PUBLIC WORKS DIRECTOR (20%)					28,334.00		28,334.00	28,334.00	28,334.00
MECHANIC (70%)					64,618.00		64,618.00	64,618.00	64,618.00
PUBLIC WORKS EMPLOYEE (25% * 3)					60,955.00		60,955.00	60,955.00	60,955.00
CERTIFICATION PAY					4,223.00		4,223.00	4,223.00	4,223.00
GL # FOOTNOTE TOTAL					158,130.00		158,130.00	158,130.00	158,130.00
101.43000.41013	OVERTIME	4,366.17	5,660.68	10,100.00	7,916.00		7,916.00	7,916.00	7,916.00
101.43000.41020	ON CALL SALARIES	3,447.12	1,573.55	4,525.00	6,550.00		6,550.00	6,550.00	6,550.00
101.43000.41050	VACATION BUY BACK	1,998.81	0.00	1,900.00	2,000.00		2,000.00	2,000.00	2,000.00
101.43000.41210	PERA CONTRIBUTIONS-EMPLOYER	12,925.79	7,635.08	15,500.00	13,094.00		13,094.00	13,094.00	13,094.00
101.43000.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	12,695.26	7,709.67	15,810.00	13,357.00		13,357.00	13,357.00	13,357.00
101.43000.41230	MN PAID LEAVE	0.00	409.14	910.00	690.00		690.00	690.00	690.00
101.43000.41300	HEALTH INSURANCE	33,305.65	16,925.45	39,492.00	34,694.00		34,694.00	34,694.00	34,694.00
101.43000.41313	LIFE INSURANCE	106.23	60.94	105.00	105.00		105.00	105.00	105.00
101.43000.41510	WORKERS COMPENSATION	17,769.12	10,700.51	12,320.00	9,875.00		9,875.00	9,875.00	9,875.00
PREMIUM					7,875.00		7,875.00	7,875.00	7,875.00
DEDUCTIBLE					2,000.00		2,000.00	2,000.00	2,000.00
GL # FOOTNOTE TOTAL					9,875.00		9,875.00	9,875.00	9,875.00
101.43000.42000	OFFICE SUPPLIES	5,313.27	0.00	0.00	2,500.00		1,595.00	1,000.00	1,000.00
101.43000.42100	OPERATING SUPPLIES	2,917.47	1,980.30	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00
101.43000.42120	MOTOR FUELS & LUBRICANTS	21,542.30	13,764.67	20,000.00	24,000.00		24,000.00	24,000.00	24,000.00
101.43000.42130	RUG SERVICE	0.00	0.00	500.00	500.00		0.00	0.00	0.00
101.43000.42150	SHOP MATERIALS	2,625.70	454.06	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00
101.43000.42200	REPAIR & MAINTENANCE	11,116.71	2,484.67	12,000.00	16,000.00		16,000.00	16,000.00	16,000.00
101.43000.42210	EQUIPMENT PARTS	18,556.54	39,631.11	16,000.00	20,000.00		20,000.00	20,000.00	20,000.00
101.43000.42221	TIRES	544.70	0.00	5,000.00	5,000.00		5,000.00	3,500.00	3,500.00
101.43000.42224	STREET MAINT SUPPLIES	2,041.20	19,088.78	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00
FOR HAULING OUT STREET SWEEPINGS AND RECYCLING									
101.43000.42226	SIGNS & STRIPING	4,694.71	7,435.49	12,500.00	15,000.00		15,000.00	13,000.00	13,500.00
NEED TO REPLACE SIGNS AND CONES AND STREET BARRICADES. STRIPING PAINT FOR CUBS AND PED CROSSING									
101.43000.42280	UNIFORM ALLOWANCE	1,597.02	1,721.67	2,170.00	2,077.00		2,077.00	2,077.00	2,077.00
UNIFORM ALLOWANCE - PER CONTRACT					1,827.00		1,827.00	1,827.00	1,827.00
MISCELLANEOUS					250.00		250.00	250.00	250.00
GL # FOOTNOTE TOTAL					2,077.00		2,077.00	2,077.00	2,077.00
101.43000.43210	TELEPHONE	175.27	51.20	370.00	300.00		300.00	300.00	300.00
101.43000.44000	CONTRACTUAL SERVICE	3,136.99	468.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00
SAFETY CONSULTANT									
RANDOM DRUG TESTING									
101.43000.44300	CONFERENCE & SCHOOLS	270.00	1,467.00	1,300.00	2,000.00		2,000.00	2,000.00	2,000.00
SAFETY TRAINING									
APWA CONFERENCE									
101.43000.44330	DUES & SUBSCRIPTIONS	149.00	104.00	245.00	245.00		245.00	245.00	245.00
AMERICAN PUBLIC WORKS ASSOCIATION					195.00		195.00	195.00	195.00
SAMS CLUB					50.00		50.00	50.00	50.00
GL # FOOTNOTE TOTAL					245.00		245.00	245.00	245.00
101.43000.47000	PERMANENT TRANSFERS OUT	50,000.00	0.00	35,000.00	35,000.00		35,000.00	25,000.00	35,000.00
FORESTRY (FUND 251)									
Appropriations		377,640.08	228,468.01	411,377.00	384,533.00		383,128.00	369,033.00	379,533.00

Fund 101 - GENERAL FUND:

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BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 07/31/2026

GL Number	Description	2025	2026	2026	2027	2027	2027	2027
		Activity	Activity	Amended Budget	City Administrator	Rev. Admin Budget	5.5% Levy Scenario	Full-Time Oss
Fund: 101 GENERAL FUND								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		377,640.08	228,468.01	411,377.00	384,533.00	383,128.00	369,033.00	379,533.00
NET OF REVENUES & APPROPRIATIONS:		(377,640.08)	(228,468.01)	(411,377.00)	(384,533.00)	(383,128.00)	(369,033.00)	(379,533.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.45100.41010	FULL TIME EMPLOYEES	272,973.95	165,588.91	304,680.00	331,086.00	331,086.00	331,086.00	351,048.00
	RECREATION DIRECTOR				107,771.00	107,771.00	107,771.00	107,771.00
	RECREATION SUPERVISOR (2)				178,729.00	178,729.00	178,729.00	178,729.00
	OFFICE SUPPORT SPECIALIST				44,586.00	44,586.00	44,586.00	64,548.00
	GL # FOOTNOTE TOTAL				331,086.00	331,086.00	331,086.00	351,048.00
101.45100.41040	TEMPORARY EMPLOYEES	31,954.58	26,503.00	34,476.00	14,310.00	14,310.00	14,310.00	14,310.00
	FIELD ATTENDANTS				1,650.00	1,650.00	1,650.00	1,650.00
	SOFTBALL UMPIRE				3,300.00	3,300.00	3,300.00	3,300.00
	BUIDLING ATTENDANTS				9,360.00	9,360.00	9,360.00	9,360.00
	GL # FOOTNOTE TOTAL				14,310.00	14,310.00	14,310.00	14,310.00
101.45100.41050	VACATION BUY BACK	3,463.98	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
101.45100.41210	PERA CONTRIBUTIONS-EMPLOYER	20,409.39	13,072.85	22,852.00	25,169.00	25,169.00	25,169.00	26,622.00
101.45100.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	22,553.53	15,016.33	26,290.00	26,767.00	26,767.00	26,767.00	28,249.00
101.45100.41230	MN PAID LEAVE	0.00	795.99	1,513.00	1,539.00	1,539.00	1,539.00	1,625.00
101.45100.41300	HEALTH INSURANCE	35,928.86	25,566.16	43,385.00	47,514.00	47,514.00	47,514.00	63,351.00
101.45100.41313	LIFE INSURANCE	149.71	91.35	155.00	155.00	155.00	155.00	155.00
101.45100.41510	WORKERS COMPENSATION	31,370.51	15,605.19	19,925.00	20,245.00	18,024.00	18,024.00	18,024.00
	PREMIUM				19,245.00	17,024.00	17,024.00	17,024.00
	DEDUCTIBLE				1,000.00	1,000.00	1,000.00	1,000.00
	GL # FOOTNOTE TOTAL				20,245.00	18,024.00	18,024.00	18,024.00
101.45100.42000	OFFICE SUPPLIES	1,055.49	973.74	2,600.00	1,500.00	1,500.00	1,500.00	1,500.00
	SUPPLIES							
	ENVELOPE/STATIONARY							
	INK CARTRIDGES, TONER,							
101.45100.42030	PRINTED FORMS	383.17	0.00	500.00	500.00	500.00	500.00	500.00
101.45100.42100	OPERATING SUPPLIES	653.47	163.34	500.00	500.00	500.00	500.00	500.00
101.45100.42220	POSTAGE	13,534.77	5,079.02	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	REC MAILER 3 TIMES PER YEAR							
	MISC MAILINGS							
101.45100.42290	RECREATION EQUIP SUPPLIES	1,946.92	308.65	16,335.00	11,750.00	11,750.00	11,750.00	11,750.00
	MISCELLANEOUS							
	LAKE SIDE PARK SAND VOLLEYBALL COURTS							
	TERRACE PARK OUTFIELD FENCING							
	SANBURNOL PARK COMMUNITY GARDEN BOXES							
101.45100.43310	TRAVEL EXPENSE	294.43	273.11	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00
101.45100.43410	EMPLOYMENT ADVERTISING	175.00	0.00	150.00	200.00	200.00	200.00	200.00
101.45100.43420	ENTERPRISE ADVERTISING	0.00	0.00	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00
101.45100.43500	PRINTING & PUBLISHING	21,750.30	6,924.73	25,000.00	25,000.00	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	60.00	0.00	0.00	0.00	0.00	0.00	0.00
101.45100.44050	MAINTENANCE AGREEMENTS	0.00	1,125.60	0.00	0.00	0.00	0.00	0.00
101.45100.44300	CONFERENCE & SCHOOLS	399.00	0.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00
	MRPA ANNUAL CONFERENCE OR WORKSHOPS							
101.45100.44310	TRAINING-PER CONTRACT	0.00	477.26	0.00	0.00	0.00	0.00	0.00
101.45100.44330	DUES & SUBSCRIPTIONS	1,041.47	185.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00
	MRPA							

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
SAM'S CLUB								
MASS -SENIOR ORG								
NPRA								
101.45100.44390	MISCELLANEOUS	141.75	0.00	0.00	0.00	0.00	0.00	0.00
101.45100.44501	PROGRAM EXPENSE	0.00	0.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
101.45100.44502	RECREATION REFUNDS	0.00	376.00	0.00	0.00	0.00	0.00	0.00
Appropriations		460,240.28	278,126.23	528,161.00	539,535.00	537,314.00	537,314.00	576,134.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		460,240.28	278,126.23	528,161.00	539,535.00	537,314.00	537,314.00	576,134.00
NET OF REVENUES & APPROPRIATIONS:		(460,240.28)	(278,126.23)	(528,161.00)	(539,535.00)	(537,314.00)	(537,314.00)	(576,134.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin	2027 Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND									
Account Category: Appropriations									
101.45200.41010	FULL TIME EMPLOYEES	168,119.23	89,506.33	185,954.00	189,889.00		189,889.00	189,889.00	189,889.00
LEAD MAINTENANCE WORKER (100%)					95,243.00		95,243.00	95,243.00	95,243.00
PUBLIC WORKS MAINTENANCE WORKER (3-25%)					61,216.00		61,216.00	61,216.00	61,216.00
PUBLIC WORKS DIRECTOR (20%)					28,334.00		28,334.00	28,334.00	28,334.00
CERTIFICATION PAY					5,096.00		5,096.00	5,096.00	5,096.00
GL # FOOTNOTE TOTAL					189,889.00		189,889.00	189,889.00	189,889.00
101.45200.41013	OVERTIME	3,009.89	1,233.22	10,550.00	9,495.00		9,495.00	9,495.00	9,495.00
101.45200.41020	ON CALL SALARIES	391.53	45.76	3,000.00	7,902.00		7,902.00	7,902.00	7,902.00
101.45200.41040	TEMPORARY EMPLOYEES	89,253.50	65,416.50	40,000.00	40,000.00		40,000.00	30,000.00	30,000.00
101.45200.41050	VACATION BUY BACK	3,679.85	0.00	3,250.00	3,680.00		3,680.00	3,680.00	3,680.00
101.45200.41210	PERA CONTRIBUTIONS-EMPLOYER	12,708.43	7,265.58	15,207.00	15,441.00		15,441.00	15,441.00	15,441.00
101.45200.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	20,013.15	12,300.08	18,571.00	18,809.00		18,809.00	18,809.00	18,809.00
101.45200.41230	MN PAID LEAVE	0.00	647.77	1,069.00	983.00		983.00	983.00	983.00
101.45200.41300	HEALTH INSURANCE	31,950.36	19,885.29	29,948.00	31,535.00		31,535.00	31,535.00	31,535.00
101.45200.41313	LIFE INSURANCE	105.62	60.48	105.00	105.00		105.00	105.00	105.00
101.45200.41510	WORKERS COMPENSATION	24,374.07	14,952.26	15,965.00	15,522.00		15,522.00	15,522.00	15,522.00
PREMIUM					13,522.00		13,522.00	13,522.00	13,522.00
DEDUCTIBLE					2,000.00		2,000.00	2,000.00	2,000.00
GL # FOOTNOTE TOTAL					15,522.00		15,522.00	15,522.00	15,522.00
101.45200.42000	OFFICE SUPPLIES	243.54	297.01	0.00	250.00		250.00	250.00	250.00
101.45200.42001	SUPPLIES	0.00	112.87	600.00	600.00		600.00	600.00	600.00
101.45200.42100	OPERATING SUPPLIES	1,097.96	4,488.33	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00
PARK BUILDING SUPPLIES									
101.45200.42120	MOTOR FUELS & LUBRICANTS	17,219.83	12,982.47	16,500.00	16,000.00		16,000.00	16,000.00	16,000.00
101.45200.42200	REPAIR & MAINTENANCE	8,189.81	4,117.87	25,300.00	20,000.00		20,000.00	16,000.00	16,000.00
PAINT/HARDWARE/ELETRICAL									
IRRIGATION SYSTEM REPAIRS									
AUTO REPAIRS									
PARK REHAB									
MISCELLANEOUS									
101.45200.42205	LAKESIDE PK EXP TO BE REIM	(2,944.00)	3,526.65	0.00	0.00		0.00	0.00	0.00
101.45200.42210	EQUIPMENT PARTS	11,966.03	2,700.33	6,000.00	6,000.00		6,000.00	6,000.00	6,000.00
101.45200.42220	POSTAGE	0.00	488.12	0.00	0.00		0.00	0.00	0.00
101.45200.42221	TIRES	544.70	1,000.80	2,000.00	2,500.00		2,500.00	2,500.00	2,500.00
101.45200.42225	LANDSCAPING MATERIALS	9,709.01	13,659.48	16,000.00	19,000.00		19,000.00	17,500.00	17,500.00
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	2,343.63	2,375.25	2,070.00	2,077.00		2,077.00	2,077.00	2,077.00
UNIFORM ALLOWANCE (PER CONTRACT)					1,827.00		1,827.00	1,827.00	1,827.00
T-SHIRTS					250.00		250.00	250.00	250.00
GL # FOOTNOTE TOTAL					2,077.00		2,077.00	2,077.00	2,077.00
101.45200.42290	RECREATION EQUIP SUPPLIES	4,223.56	0.00	6,700.00	6,500.00		6,500.00	5,000.00	5,000.00
101.45200.43210	TELEPHONE	549.35	153.60	550.00	550.00		550.00	550.00	550.00
101.45200.43810	ELECTRIC UTILITIES	5,966.84	3,462.30	6,000.00	5,500.00		5,500.00	5,500.00	5,500.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
	ABLE PARK WARMING HOUSE/SKATING LIGHTS							
	TERRACE PARK TENNIS/BALLFIELD LIGHTS							
	TRIANGLE PARK WATER FOUNTAIN							
	MORGAN HOUSE							
101.45200.43830	GAS UTILITIES	3,178.19	2,256.19	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	ABLE PARK BUILDING							
	TERRACE PARK BUILDING							
	SANBURNOL BUILDING							
	MORGAN HOUSE							
101.45200.43841	RUBBISH REMOVAL	63.90	63.90	250.00	250.00	250.00	200.00	250.00
	RUBBISH REMOVAL							
	ANOKA COUNTY SOLID WASTE MANAGEMENT CHARGE							
101.45200.44000	CONTRACTUAL SERVICE	465.00	1,306.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
101.45200.44190	SATELLITE RENTAL	2,694.15	1,060.58	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101.45200.44300	CONFERENCE & SCHOOLS	0.00	2,475.00	2,500.00	3,000.00	3,000.00	2,885.00	2,885.00
101.45200.44330	DUES & SUBSCRIPTIONS	0.00	60.00	0.00	0.00	0.00	0.00	0.00
101.45200.44500	CONTRACTUAL SERVICES	2,854.88	2,520.32	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	SAFETY CONSULTANT							
	RANDOM DRUG TESTING							
	ABLE PARK BUILDING ALARM INSPECTION							
101.45200.44502	RECREATION REFUNDS	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00
101.45200.44901	LAKE SIDE PARK EXPENSE	15,495.09	40.43	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	SALARIES							
	FICA/MEDICARE							
	WORKERS COMP							
	OPERATING SUPPLIES							
	ELECTRICITY							
	WATER/SEWER							
	MAINTENANCE EQUIPM RENTS							
	INSURANCE							
	EQUIPMENT REPAIRS							
	PORTABLE RESTROOMS							
	Appropriations	437,467.10	271,810.77	430,589.00	441,088.00	441,088.00	423,923.00	423,973.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		437,467.10	271,810.77	430,589.00	441,088.00	441,088.00	423,923.00	423,973.00
NET OF REVENUES & APPROPRIATIONS:		(437,467.10)	(271,810.77)	(430,589.00)	(441,088.00)	(441,088.00)	(423,923.00)	(423,973.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.49000.41300	HEALTH INSURANCE	535.61	359.61	525.00	550.00	550.00	550.00	550.00
101.49000.43600	INSURANCE	62,554.42	62,208.20	69,615.00	71,350.00	71,350.00	71,350.00	71,350.00
LIABILITY					34,978.00	34,978.00	34,978.00	34,978.00
PROPERTY					18,522.00	18,522.00	18,522.00	18,522.00
AUTO					12,600.00	12,600.00	12,600.00	12,600.00
EXCESS LIABILITY (\$2 MILLION)					5,250.00	5,250.00	5,250.00	5,250.00
GL # FOOTNOTE TOTAL					71,350.00	71,350.00	71,350.00	71,350.00
101.49000.44000	CONTRACTUAL SERVICE	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00
101.49000.44389	CONTINGENCY FUND	1,000.00	1,000.00	46,339.00	25,000.00	25,000.00	25,000.00	25,000.00
101.49000.44390	MISCELLANEOUS	731.14	731.14	10,000.00	10,000.00	10,000.00	7,500.00	7,500.00
101.49000.44420	SURCHARGES-PLBG	157.09	80.05	200.00	200.00	200.00	200.00	200.00
101.49000.44430	SURCHARGES-HTG	337.07	117.55	400.00	400.00	400.00	400.00	400.00
101.49000.44440	SURCHARGES-BLDG	3,592.66	1,139.59	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101.49000.44480	SURCHARGES-ELECTRICAL	238.75	161.87	100.00	240.00	240.00	240.00	240.00
101.49000.47000	PERMANENT TRANSFERS OUT	465,000.00	0.00	40,000.00	40,000.00	40,000.00	37,500.00	37,500.00
ELECTION FUND TRANSFER - FUND 102					15,000.00	15,000.00	12,500.00	12,500.00
SEVERANCE LIABILITY - FUND 700					25,000.00	25,000.00	25,000.00	25,000.00
GL # FOOTNOTE TOTAL					40,000.00	40,000.00	37,500.00	37,500.00
Appropriations		534,146.74	65,798.01	177,179.00	155,240.00	155,240.00	147,740.00	147,740.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		534,146.74	65,798.01	177,179.00	155,240.00	155,240.00	147,740.00	147,740.00
NET OF REVENUES & APPROPRIATIONS:		(534,146.74)	(65,798.01)	(177,179.00)	(155,240.00)	(155,240.00)	(147,740.00)	(147,740.00)