



Memorandum

To: Mayor Nelson and Members of the City Council

From: Daniel R. Buchholtz, MMC, Administrator, Clerk/Treasurer

Date: November 12, 2024

Subject: 2025 Public Utilities Budget

The proposed 2025 Public Utilities Budget encompasses the operating funds for water, sewer, and stormwater utilities. The budget is prepared with a focus on maintaining the quality of services while addressing the necessary operational and maintenance needs of the city's utility infrastructure.

Public Utilities (Fund 601)

Total revenues are budgeted to increase by 5.75%. This increased revenue is due primary to increased rates, as well as increased interest earnings due to higher interest rates earned on the City's cash reserves.

Total expenditures are also budgeted to increase by 5.75%. Primary drivers include increases in wages and benefits, treatment charge imposed by Metropolitan Waste Council, and system repairs and maintenance.

Public Works Director Linngren has requested an additional full-time employee (FTE) to support maintenance of the City's utility system. Currently, one Public Works employee spends the majority of their time at City Hall performing custodial and light maintenance tasks, which underutilizes their position. The proposed budget reallocates a portion of this employee's salary from the General Fund to the Public Utilities Fund, allowing them to focus primarily on utility maintenance in the field. This shift enables us to contract a cleaning service for City Hall custodial needs, resulting in a \$32,000 budget impact—significantly lower than the \$80,000 cost of hiring an additional employee.

A significant line item is a contribution to the City's Public Utilities Renewal and Replacement Fund. This is collecting cash to fund capital improvements throughout the system. While the increase does not match anticipated depreciation for 2024, the City will still set aside over \$200,000 for capital improvements, thereby improving the fiscal stability of the Public Utilities fund.

Stormwater Utility (Fund 603)

Total revenues are budgeted to increase by 7.3%. This increased revenue is due to increased rates to support the stormwater fund.

Total expenditures are also budgeted to increase by 7.3%. The primary driver for the increase is the City's cost share in Coon Creek Watershed District projects to bring the City in compliance with its TMDL for Springbrook Creek.

Proposed rates for 2025 are as follows:

WATER CONSERVATION RATES - ALL PROPERTIES

The City of Spring Lake Park owns and operates water supply, treatment, distribution, and storage facilities that serve the city. Water rates are used for repair and maintenance of the city's municipal water system infrastructure.

Administrative Base Rate	\$19.45 /quarter
Tier 1:	\$2.22 /1,000 gallons for 0-9,000 gallons/quarter
Tier 2:	\$2.51 /1,000 gallons for 9,001-18,000 gallons/quarter
Tier 3:	\$3.86 /1,000 gallons for 18,001 to 27,000 gallons/quarter
Tier 4:	\$4.30 /1,000 gallons for 27,001 to 36,000 gallons/quarter
Tier 5:	\$4.66 /1,000 gallons for 36,001 to 45,000 gallons/quarter
Tier 6:	\$5.06 /1,000 gallons for 45,001+ gallons/quarter

SEWER RATES - ALL PROPERTIES

Metropolitan Council Environmental Services (MCES), a division of the Metropolitan Council, owns and operates the facilities that process wastewater for the metropolitan area. MCES charges a fee to each city for wastewater treatment based on its share of wastewater treated by MCES. Sewer rates reflect this fee as well as funds required for the repair and maintenance of the City's municipal sanitary sewer infrastructure.

Single Family, Duplex, Townhouse & Similar Residential	\$82.87 /unit/quarter
Apartment, Mobile Home, Institutional, Commercial, & Industrial	\$82.87 /unit/quarter for 18,000 gallons and \$4.82 /1,000 gallons for all usage over 18,000 gallons

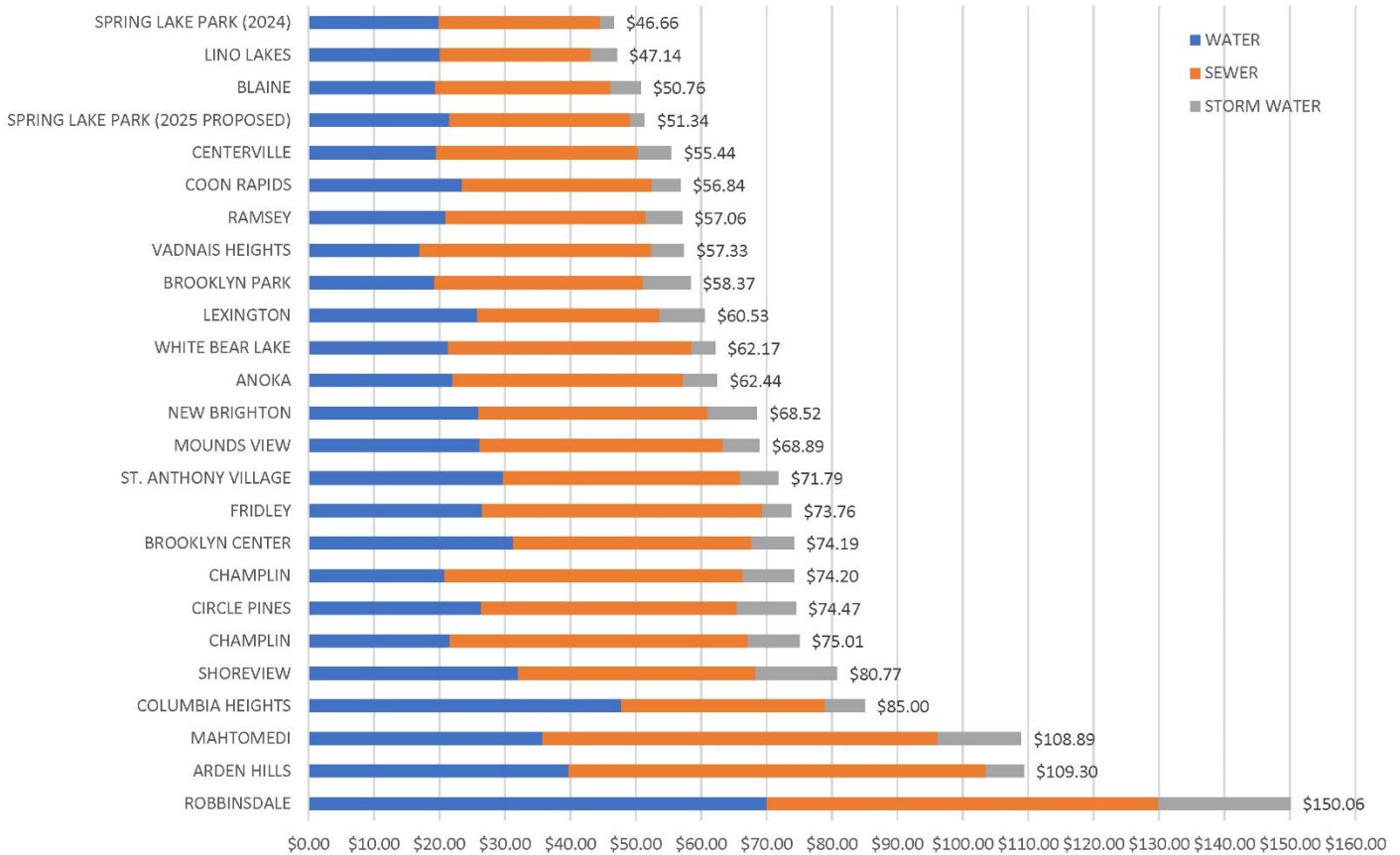
OTHER UTILITY BILL CHARGES

Recycling Fee	\$13.60 /quarter/residential unit
Street Light Fee	\$4.37 /quarter per water connection
Minnesota Water Test Fee	\$2.43 /quarter/per water connection
Storm Water Utility Fee	\$6.69 /quarter per residential equivalency factor (REF)

Even with the proposed rate increases, the City's utility rates are very competitive with communities throughout the North Metro. The following chart compares the City's proposed 2025 rates with 2024 rates from communities across the North Metro.

2024 Residential Utility Rates - North Metro Cities

Monthly Bill - Based on 6,000 gallons/month



If you have any questions, please do not hesitate to contact me at 763-784-6491.

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2024

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 DEPARTMENT REQUEST	2025 CITY ADMINISTRATOR	2025 COUNCIL PRELIMINARY
Fund: 601 PUBLIC UTILITIES OPERATIONS									
Account Category: Estimated Revenues									
601.00000.34950	REFUNDS & REIMB	26,432.67	187.67	294.00	758.52	6,691.00	500.00	0.00	0.00
601.00000.36200	MISC REVENUES	375.00	1,133.00	23.00	0.00	1,500.00	0.00	0.00	0.00
601.00000.36201	SOLAR ENERGY CREDITS-XCEL	0.00	0.00	13,905.10	0.00	0.00	0.00	0.00	0.00
601.00000.36210	INTEREST EARNINGS	(5,242.27)	(34,906.53)	18,188.26	0.00	51,356.00	59,405.00	0.00	0.00
601.00000.37101	WATER COLLECTIONS	576,791.40	553,995.71	746,554.35	472,713.40	839,772.00	832,183.00	0.00	0.00
601.00000.37103	SALES TAX ADDED	0.00	0.00	0.00	7,643.21	6,200.00	6,200.00	0.00	0.00
601.00000.37104	PENALTIES/WATER	11,468.99	10,234.48	11,973.69	12,448.34	8,497.00	10,000.00	0.00	0.00
601.00000.37109	SAFE DRINKING WATER FEE	21,422.47	21,450.74	26,746.30	16,086.00	21,500.00	21,500.00	0.00	0.00
601.00000.37111	ADMINISTRATIVE CHARGE	82,249.46	82,390.15	205,838.44	126,021.03	86,100.00	168,180.00	0.00	0.00
601.00000.37115	ESTIMATE READING CHR	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
601.00000.37149	WATER CONNECTION CHR	318.77	272.71	321.65	82.68	0.00	0.00	0.00	0.00
601.00000.37150	WATER CONNECTION CH	0.00	125.00	0.00	1,501.10	0.00	0.00	0.00	0.00
601.00000.37151	WATER RECONNECTION	625.00	1,770.25	513.74	250.54	625.00	0.00	0.00	0.00
601.00000.37170	WATER PERMITS	375.00	125.00	50.00	0.00	125.00	0.00	0.00	0.00
601.00000.37171	WATER PERMIT SURCH	2.00	2.00	1.00	0.00	10.00	0.00	0.00	0.00
601.00000.37172	WATER METER SALES	1,468.80	7,269.92	1,228.59	1,311.83	1,500.00	1,500.00	0.00	0.00
601.00000.37174	INSTALL CHGS-NEW PER	905.76	789.48	180.54	0.00	250.00	0.00	0.00	0.00
601.00000.37201	SEWER COLLECTIONS	849,525.46	864,464.97	1,079,039.11	694,045.23	964,675.00	1,000,654.00	0.00	0.00
601.00000.37204	PENALTIES-SEWER	15,425.36	15,706.64	18,311.19	14,668.01	8,498.00	12,500.00	0.00	0.00
601.00000.37250	SEWER CONNECTION C	(7,455.00)	2,508.26	139,160.00	3,794.92	0.00	0.00	0.00	0.00
601.00000.37251	SEWER CONNECTION C	0.00	(309.70)	0.00	213.40	0.00	0.00	0.00	0.00
601.00000.37270	SEWER PERMITS	675.00	200.00	350.00	0.00	200.00	200.00	0.00	0.00
601.00000.37271	SEWER PERMIT SURCH	3.00	2.00	1.00	0.00	10.00	0.00	0.00	0.00
601.00000.37273	SEWER HOOK-UP CH	870.00	290.00	145.00	0.00	150.00	0.00	0.00	0.00
601.00000.39206	TRANSFER FROM REC	2,000.00	2,000.00	3,000.00	0.00	3,500.00	3,500.00	0.00	0.00
Estimated Revenues		1,578,236.87	1,529,701.75	2,265,824.96	1,351,538.21	2,001,209.00	2,116,322.00	0.00	0.00
Account Category: Appropriations									
601.49400.41010	FULL TIME EMPLOYEES	119,857.48	107,847.83	132,744.10	113,111.48	137,607.00	154,225.00	0.00	0.00
PUBLIC WORKS DIRECTOR (0.17 FTE)							21,742.00	0.00	0.00
PUBLIC WORKS MAINTENANCE WORKER (1.25 FTE)							97,521.00	0.00	0.00
UTILITY BILLING CLERK (50%)							32,352.00	0.00	0.00
CERTIFICATION PAY							2,610.00	0.00	0.00
601.49400.41013	OVERTIME	4,238.18	3,375.13	2,649.05	1,581.09	9,480.00	8,500.00	0.00	0.00
601.49400.41020	ON CALL SALARIES	1,505.31	701.99	289.19	144.14	5,417.00	5,417.00	0.00	0.00
601.49400.41040	TEMPORARY EMPLOYEES	0.00	0.00	10,256.24	6,315.74	0.00	10,000.00	0.00	0.00
601.49400.41050	VACATION BUY BACK	1,486.64	921.52	1,282.18	0.00	3,000.00	2,500.00	0.00	0.00
601.49400.41210	PERA CONTRIBUTIONS-EMPLOYER	(25,175.62)	13,616.32	9,897.08	8,794.80	11,057.00	12,611.00	0.00	0.00
COORDINATED (7.5%)							12,611.00	0.00	0.00
601.49400.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	9,093.72	8,469.45	10,516.06	9,195.37	11,899.00	13,820.00	0.00	0.00
SOCIAL SECURITY (6.2%)							11,200.00	0.00	0.00
MEDICARE (1.45%)							2,620.00	0.00	0.00
601.49400.41300	HEALTH INSURANCE	24,442.77	21,121.86	19,389.54	17,513.65	25,128.00	26,878.00	0.00	0.00
601.49400.41313	LIFE INSURANCE	92.16	79.36	92.60	80.02	95.00	105.00	0.00	0.00
601.49400.41510	WORKERS COMPENSATION	10,775.33	12,670.47	5,745.73	7,271.99	7,240.00	6,643.00	0.00	0.00
PREMIUM DEDUCTIBLE							4,643.00	0.00	0.00
							2,000.00	0.00	0.00
601.49400.42000	OFFICE SUPPLIES	318.60	435.43	551.28	715.07	1,000.00	750.00	0.00	0.00
601.49400.42030	PRINTED FORMS	1,408.32	1,241.69	1,449.86	87.58	1,600.00	1,000.00	0.00	0.00
601.49400.42100	OPERATING SUPPLIES	970.85	608.29	1,969.25	1,601.59	1,000.00	1,250.00	0.00	0.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2024

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 DEPARTMENT REQUEST	2025 CITY ADMINISTRATOR	2025 COUNCIL PRELIMINARY
Fund: 601 PUBLIC UTILITIES OPERATIONS									
Account Category: Appropriations									
601.49400.42120	MOTOR FUELS & LUBRICANTS	2,746.10	3,755.35	3,213.18	4,055.49	5,000.00	5,000.00	0.00	0.00
601.49400.42200	REPAIR & MAINTENANCE	49,585.96	104,807.72	90,983.18	84,674.16	75,000.00	80,000.00	0.00	0.00
HYDRANT CONVERSION									
WATER MAIN BREAKS									
WATER SYSTEM MAINTENANCE									
601.49400.42210	EQUIPMENT PARTS	490.69	3,180.70	1,191.62	3,970.70	1,500.00	2,500.00	0.00	0.00
601.49400.42220	POSTAGE	2,130.46	2,080.74	1,978.58	2,264.44	2,500.00	2,500.00	0.00	0.00
601.49400.42221	TIRES	589.14	986.88	1,174.28	1,518.48	1,500.00	3,000.00	0.00	0.00
601.49400.42222	STREET REPAIRS	15,500.86	13,837.93	40,071.08	4,052.50	22,500.00	20,000.00	0.00	0.00
601.49400.42261	WATER TESTING	1,093.00	1,032.00	1,023.00	1,012.00	1,100.00	1,500.00	0.00	0.00
601.49400.42262	WATER METER & SUPPLIES	3,185.50	1,980.60	6,543.16	13,707.85	6,500.00	10,000.00	0.00	0.00
601.49400.42264	SAFE DRINKING WATER FEE	21,399.00	21,470.00	21,808.79	16,620.54	21,500.00	21,500.00	0.00	0.00
601.49400.42280	UNIFORM ALLOWANCE	744.63	809.38	845.44	843.75	1,100.00	1,377.00	0.00	0.00
601.49400.43010	AUDIT & ACCTG SERVICES	5,712.50	5,975.00	7,350.00	6,962.50	6,700.00	7,468.00	0.00	0.00
AUDIT									
FINANCIAL SERVICES SUPPORT									
601.49400.43030	ENGINEERING FEES	6,258.75	0.00	207.00	213.00	2,500.00	1,000.00	0.00	0.00
601.49400.43040	LEGAL FEES	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
601.49400.43210	TELEPHONE	474.08	605.00	735.32	581.90	875.00	1,145.00	0.00	0.00
601.49400.43310	TRAVEL EXPENSE	193.52	1,023.89	473.68	0.00	1,500.00	1,500.00	0.00	0.00
601.49400.43500	PRINTING & PUBLISHING	10,466.68	11,037.25	14,725.42	13,693.72	11,250.00	14,000.00	0.00	0.00
601.49400.43600	INSURANCE	10,209.07	14,029.11	19,182.74	21,355.65	14,000.00	20,000.00	0.00	0.00
601.49400.43870	WATER USAGE-CITY OF BLAINE	5,890.62	30,771.73	6,352.76	7,899.11	31,000.00	10,000.00	0.00	0.00
601.49400.44000	CONTRACTUAL SERVICE	4,134.43	8,256.91	16,013.51	7,009.50	8,500.00	8,500.00	0.00	0.00
I.T. SERVICES									
SAFETY CONSULTANT									
DRUG TESTING									
601.49400.44050	MAINTENANCE AGREEMENTS	8,488.81	8,785.76	3,691.10	10,301.05	11,613.00	11,821.00	0.00	0.00
BS&A									
GOPHER STATE ONE CALL									
CATHODIC PROTECTION SERVICE									
SCADA SYSTEM (66%)									
METER READER SOFTWARE/EQUIPMENT SUPPORT									
ARC GIS									
601.49400.44300	CONFERENCE & SCHOOLS	810.00	320.00	2,100.00	895.00	2,000.00	2,050.00	0.00	0.00
MUNICI-PALS									
MN RURAL WATER CONFERENCE									
AWWA									
CON-EXPO									
MISCELLANEOUS TRAINING									
601.49400.44330	DUES & SUBSCRIPTIONS	367.19	296.38	645.00	62.50	500.00	500.00	0.00	0.00
601.49400.44370	TAXES	3,357.57	3,345.19	11,738.52	15,496.58	10,000.00	12,600.00	0.00	0.00
DNR FEES (WELL PERMITS)									
QUARTERLY SALES TAX									
601.49400.47000	PERMANENT TRANSFERS OUT	69,865.00	68,545.00	150,332.00	30,000.00	173,875.00	178,569.00	0.00	0.00
TRANSFER TO GENERAL FUND									
TRANSFER TO RENEWAL & REPLACEMENT									
TRANSFER TO CITY HALL DEBT SERVICE FUND									
601.49402.42100	OPERATING SUPPLIES	127.19	0.00	353.72	277.69	300.00	500.00	0.00	0.00
601.49402.42120	MOTOR FUELS & LUBRICANTS	2,000.00	2,000.00	2,000.00	0.00	3,000.00	3,000.00	0.00	0.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2024

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 DEPARTMENT REQUEST	2025 CITY ADMINISTRATOR	2025 COUNCIL PRELIMINARY
Fund: 601 PUBLIC UTILITIES OPERATIONS									
Account Category: Appropriations									
601.49402.42160	CHEMICALS & CHEMICAL PROD	26,339.28	28,761.12	28,031.76	27,004.26	30,000.00	30,000.00	0.00	0.00
601.49402.42200	REPAIR & MAINTENANCE	4,976.14	25,443.94	15,895.17	20,955.42	20,000.00	20,000.00	0.00	0.00
601.49402.42210	EQUIPMENT PARTS	15,545.31	1,474.59	14,444.63	9,243.93	8,000.00	8,000.00	0.00	0.00
601.49402.43030	ENGINEERING FEES	0.00	0.00	103.50	0.00	1,000.00	1,000.00	0.00	0.00
601.49402.43500	PRINTING & PUBLISHING	0.00	239.96	0.00	0.00	300.00	300.00	0.00	0.00
601.49402.43600	INSURANCE	9,002.00	11,130.00	16,035.75	18,855.00	14,000.00	14,700.00	0.00	0.00
601.49402.43810	ELECTRIC UTILITIES	98,433.74	99,505.77	104,229.72	83,295.83	102,000.00	102,000.00	0.00	0.00
601.49402.43830	GAS UTILITIES	3,208.38	3,532.72	3,158.35	2,421.73	3,500.00	3,500.00	0.00	0.00
601.49402.44000	CONTRACTUAL SERVICE	0.00	0.00	0.00	2,909.33	2,000.00	2,000.00	0.00	0.00
FILTER EVALUATION									
SECURITY CAMERA MAINTENANCE									
COMCAST									
601.49402.44370	TAXES	1,075.00	950.00	1,095.00	1,000.00	2,600.00	2,550.00	0.00	0.00
HAZARDOUS CHEMICAL INVENTORY FEE & PRESSURE VESSEL PERMIT (MN)							200.00	0.00	0.00
WTP PERMIT (MET COUNCIL)							650.00	0.00	0.00
STRENGTH CHARGE (MET COUNCIL)							1,700.00	0.00	0.00
601.49402.47000	PERMANENT TRANSFERS OUT	54,058.00	40,915.00	17,745.00	15,000.00	24,271.00	25,485.00	0.00	0.00
TRANSFER TO RENEWAL & REPLACEMENT FUND							25,485.00	0.00	0.00
601.49450.41010	FULL TIME EMPLOYEES	119,858.06	107,848.28	132,637.11	113,103.93	137,607.00	154,224.00	0.00	0.00
PUBLIC WORKS DIRECTOR (0.17 FTE)							21,742.00	0.00	0.00
PUBLIC WORKS MAINTENANCE (1.25 FTE)							97,520.00	0.00	0.00
UTILITY BILLING CLERK (50%)							32,352.00	0.00	0.00
CERTIFICATION PAY							2,610.00	0.00	0.00
601.49450.41013	OVERTIME	4,238.34	3,375.25	2,649.12	1,580.72	9,480.00	8,500.00	0.00	0.00
601.49450.41020	ON CALL SALARIES	1,505.37	702.03	289.21	144.16	5,417.00	5,417.00	0.00	0.00
601.49450.41040	TEMPORARY EMPLOYEES	0.00	0.00	10,256.26	6,315.51	0.00	10,000.00	0.00	0.00
601.49450.41050	VACATION BUY BACK	1,486.64	921.52	1,389.45	0.00	3,000.00	2,500.00	0.00	0.00
601.49450.41210	PERA CONTRIBUTIONS-EMPLOYER	9,428.68	8,726.70	9,573.72	8,793.12	11,057.00	12,799.00	0.00	0.00
COORDINATED (7.5%)							12,799.00	0.00	0.00
601.49450.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	9,094.36	8,469.80	10,516.60	9,193.91	11,900.00	13,820.00	0.00	0.00
SOCIAL SECURITY (6.2%)							11,200.00	0.00	0.00
MEDICARE (1.45%)							2,620.00	0.00	0.00
601.49450.41300	HEALTH INSURANCE	24,443.19	21,122.26	19,390.32	17,511.52	25,128.00	28,084.00	0.00	0.00
601.49450.41313	LIFE INSURANCE	92.40	79.55	92.65	79.30	95.00	100.00	0.00	0.00
601.49450.41510	WORKERS COMPENSATION	10,851.80	12,670.47	6,010.49	8,317.78	8,286.00	10,147.00	0.00	0.00
PREMIUM DEDUCTIBLE							8,147.00	0.00	0.00
							2,000.00	0.00	0.00
601.49450.42000	OFFICE SUPPLIES	245.83	200.00	200.00	0.00	800.00	500.00	0.00	0.00
601.49450.42030	PRINTED FORMS	1,408.33	1,241.69	1,449.86	0.00	1,600.00	1,600.00	0.00	0.00
UTILITY BILLS & ENVELOPES							1,400.00	0.00	0.00
SPECIAL NOTICES, RADIO INSTALL FORMS							200.00	0.00	0.00
601.49450.42100	OPERATING SUPPLIES	127.19	1,002.96	952.30	365.42	500.00	500.00	0.00	0.00
601.49450.42120	MOTOR FUELS & LUBRICANTS	2,746.11	3,639.07	3,213.11	4,055.39	4,000.00	4,000.00	0.00	0.00
601.49450.42200	REPAIR & MAINTENANCE	5,234.77	14,306.76	1,762.42	14,719.16	15,000.00	15,000.00	0.00	0.00
TOOLS									
RPZ TESTING									
LOAD BANK TESTING (GENERATOR)									
601.49450.42210	EQUIPMENT PARTS	745.33	8,556.02	8,264.86	488.52	8,000.00	6,000.00	0.00	0.00
601.49450.42220	POSTAGE	1,885.46	2,080.73	1,538.56	1,833.11	2,500.00	2,500.00	0.00	0.00
601.49450.42221	TIRES	589.14	292.72	1,174.28	0.00	1,500.00	3,000.00	0.00	0.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2024

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 DEPARTMENT REQUEST	2025 CITY ADMINISTRATOR	2025 COUNCIL PRELIMINARY
Fund: 601 PUBLIC UTILITIES OPERATIONS									
Account Category: Appropriations									
601.49450.42222	STREET REPAIRS	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
601.49450.42262	WATER METER & SUPPLIES	3,185.50	1,980.59	7,398.58	0.00	6,500.00	5,000.00	0.00	0.00
601.49450.42280	UNIFORM ALLOWANCE	744.63	809.38	845.45	843.75	1,050.00	1,377.00	0.00	0.00
601.49450.43010	AUDIT & ACCTG SERVICES	5,712.50	5,975.00	7,350.00	6,962.50	6,700.00	7,468.00	0.00	0.00
AUDIT							6,968.00	0.00	0.00
FINANCIAL SERVICES SUPPORT							500.00	0.00	0.00
601.49450.43030	ENGINEERING FEES	0.00	0.00	161.00	0.00	1,000.00	1,000.00	0.00	0.00
601.49450.43040	LEGAL FEES	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
601.49450.43210	TELEPHONE	474.15	519.55	824.75	582.00	875.00	875.00	0.00	0.00
601.49450.43310	TRAVEL EXPENSE	0.00	3.59	306.00	0.00	1,500.00	1,500.00	0.00	0.00
601.49450.43500	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
601.49450.43600	INSURANCE	14,153.56	15,246.11	19,953.73	21,179.65	15,300.00	22,950.00	0.00	0.00
601.49450.43810	ELECTRIC UTILITIES	5,658.89	5,931.95	5,839.19	4,433.67	5,800.00	6,000.00	0.00	0.00
601.49450.43840	METRO WASTE CONTROL	535,912.94	586,387.66	582,561.84	519,575.90	623,491.00	656,936.00	0.00	0.00
601.49450.44000	CONTRACTUAL SERVICE	4,834.43	7,941.90	13,647.51	4,211.79	10,000.00	9,500.00	0.00	0.00
I.T. SERVICES							5,000.00	0.00	0.00
SAFETY CONSULTANT							2,500.00	0.00	0.00
DRUG TESTING							500.00	0.00	0.00
LOAD BANK TESTING (GENERATOR)							1,000.00	0.00	0.00
MISCELLANEOUS							500.00	0.00	0.00
601.49450.44050	MAINTENANCE AGREEMENTS	6,432.76	6,897.08	3,691.11	10,222.99	9,868.00	10,037.00	0.00	0.00
BS&A							4,377.00	0.00	0.00
GOPHER STATE ONE CALL							2,000.00	0.00	0.00
SCADA SYSTEM (33%)							450.00	0.00	0.00
METER PROGRAM SOFTWARE/EQUIPMENT SUPPORT							910.00	0.00	0.00
ARC GIS							2,000.00	0.00	0.00
GPS/GIS SOFTWARE SUPPORT							300.00	0.00	0.00
601.49450.44300	CONFERENCE & SCHOOLS	0.00	780.00	3,635.00	355.00	2,000.00	2,000.00	0.00	0.00
MUNICI-PALS							200.00	0.00	0.00
MN RURAL WATER CONFERENCE							200.00	0.00	0.00
AWWA							300.00	0.00	0.00
CON-EXPO							500.00	0.00	0.00
MISC. TRAINING							800.00	0.00	0.00
601.49450.44330	DUES & SUBSCRIPTIONS	67.19	69.37	200.00	62.50	340.00	300.00	0.00	0.00
601.49450.44390	MISCELLANEOUS	0.00	36.98	0.00	33.00	250.00	250.00	0.00	0.00
601.49450.44450	RESERVE CAPACITY CHARGES	44,210.14	4,608.99	136,382.68	2,771.44	12,425.00	12,425.00	0.00	0.00
601.49450.47000	PERMANENT TRANSFERS OUT	99,805.00	98,304.00	178,230.00	30,000.00	216,333.00	223,149.00	0.00	0.00
TRANSFER TO GENERAL FUND							19,746.00	0.00	0.00
TRANSFER TO RENEWAL AND REPLACEMENT							123,403.00	0.00	0.00
TRANSFER TO CITY HALL DEBT SERVICE FUND							80,000.00	0.00	0.00
Appropriations		1,502,645.03	1,622,702.92	1,974,691.28	1,382,301.87	2,001,209.00	2,116,322.00	0.00	0.00
Fund 601 - PUBLIC UTILITIES OPERATIONS:									
TOTAL ESTIMATED REVENUES		1,578,236.87	1,529,701.75	2,265,824.96	1,351,538.21	2,001,209.00	2,116,322.00	0.00	0.00
TOTAL APPROPRIATIONS		1,502,645.03	1,622,702.92	1,974,691.28	1,382,301.87	2,001,209.00	2,116,322.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		75,591.84	(93,001.17)	291,133.68	(30,763.66)	0.00	0.00	0.00	0.00
		4.79%	-6.08%	12.85%	-2.28%	0.00%	0.00%	0.00%	0.00%

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2024

GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 DEPARTMENT REQUEST	2025 CITY ADMINISTRATOR	2025 COUNCIL PRELIMINARY
Fund: 603 STORMWATER UTILITY									
Account Category: Estimated Revenues									
603.00000.36200	MISC REVENUES	0.00	11,363.20	20,254.83	0.00	0.00	0.00	0.00	0.00
603.00000.36210	INTEREST EARNINGS	(1.67)	(6,209.33)	5,431.82	0.00	500.00	2,500.00	0.00	0.00
603.00000.36504	STORMWATER COLLECTION	6.00	97,516.19	122,834.60	77,298.51	103,364.00	109,106.00	0.00	0.00
603.00000.36506	STORMWATER PENALTIES	0.00	1,415.67	1,893.56	1,503.75	1,000.00	1,000.00	0.00	0.00
603.00000.39201	TRANSFER FROM OTHER FUNDS	0.00	116,192.07	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		4.33	220,277.80	150,414.81	78,802.26	104,864.00	112,606.00	0.00	0.00
Account Category: Appropriations									
603.49785.41010	FULL TIME EMPLOYEES	0.00	10,919.40	15,149.83	10,678.15	12,434.00	19,411.00	0.00	0.00
PUBLIC WORKS DIRECTOR (0.10 FTE)							12,789.00	0.00	0.00
ACCOUNTING CLERK (0.10 FTE)							6,622.00	0.00	0.00
603.49785.41050	VACATION BUY BACK	0.00	445.19	456.32	0.00	1,000.00	1,000.00	0.00	0.00
603.49785.41210	PERA CONTRIBUTIONS-EMPLOYER	0.00	762.51	1,094.63	818.08	1,008.00	2,945.00	0.00	0.00
COORDINATED (7.5%)							2,945.00	0.00	0.00
603.49785.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	0.00	811.40	1,158.63	811.90	1,028.00	3,004.00	0.00	0.00
SOCIAL SECURITY (6.2%)							2,434.00	0.00	0.00
MEDICARE (1.45%)							570.00	0.00	0.00
603.49785.41300	HEALTH INSURANCE	0.00	1,342.12	1,945.55	1,404.74	1,370.00	5,825.00	0.00	0.00
603.49785.41313	LIFE INSURANCE	0.00	4.62	6.39	73.77	7.00	23.00	0.00	0.00
603.49785.41510	WORKERS COMPENSATION	0.00	0.00	0.00	135.60	452.00	585.00	0.00	0.00
PREMIUM							577.00	0.00	0.00
603.49785.42200	REPAIR & MAINTENANCE	0.00	20,947.00	6,529.88	126.58	25,000.00	22,500.00	0.00	0.00
603.49785.42280	UNIFORM ALLOWANCE	0.00	62.50	84.38	0.00	65.00	363.00	0.00	0.00
603.49785.43030	ENGINEERING FEES	0.00	3,118.00	2,470.00	1,200.25	8,000.00	4,000.00	0.00	0.00
603.49785.43040	LEGAL FEES	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
603.49785.43310	TRAVEL EXPENSE	0.00	0.00	180.00	0.00	0.00	250.00	0.00	0.00
603.49785.43500	PRINTING & PUBLISHING	0.00	53.75	53.75	0.00	1,000.00	1,000.00	0.00	0.00
603.49785.44000	CONTRACTUAL SERVICE	0.00	11,470.40	38,701.31	9,282.88	25,000.00	11,200.00	0.00	0.00
COON CREEK WATERSHED COST SHARE							11,200.00	0.00	0.00
603.49785.45000	CAPITAL OUTLAY	0.00	14,204.00	0.00	89,227.65	28,000.00	40,000.00	0.00	0.00
Appropriations		0.00	64,140.89	67,830.67	113,759.60	104,864.00	112,606.00	0.00	0.00
Fund 603 - STORMWATER UTILITY:									
TOTAL ESTIMATED REVENUES		4.33	220,277.80	150,414.81	78,802.26	104,864.00	112,606.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	64,140.89	67,830.67	113,759.60	104,864.00	112,606.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		4.33	156,136.91	82,584.14	(34,957.34)	0.00	0.00	0.00	0.00
		100.00%	70.88%	54.90%	-44.36%	0.00%	0.00%	0.00%	0.00%