Memorandum

To: Mayor Nelson and Members of the City Council

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

Date: October 20, 2025

Subject: 2026 Public Utilities Budget

The proposed 2026 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 5.04%. 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 5.04%. Primary drivers include increases in wages and benefits and system repairs and maintenance. We did see a slight decline in our Metropolitan Council Environmental Services line item, which helped keep the line on expenditures.

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 2025, the City will still set aside over $250,000 for future capital improvements, thereby improving the fiscal stability of the Public Utilities fund.

The Minnesota test fee rate is increasing from $2.23 per quarter per connection to $3.81 per quarter per connection. This is due to a rate increased approved by the Legislature.

Stormwater Utility (Fund 603)

Total revenues are budgeted to increase by 48.11%. This increased revenue is due to increased rates to support the stormwater fund.

Total expenditures are also budgeted to increase by 48.11%. The primary driver for the increase is the City's costs to maintain the stormwater distribution and treatment system within the City.

This rate increase will also help refresh the stormwater fund's fund balance due to unexpected expenditures in 2025, such as televising the entire stormwater system and MS4 compliance costs stemming from the recent MPCA audit.

2026 Proposed Utility Rates

The proposed rates for 2026 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.

Water Service Fee	$20.42	per quarter, per water connection
MN Test Fee	$3.81	per quarter, per water connection

Tier 1:	$2.31	per 1,000 gallons, 0-9,000 gallons per quarter
Tier 2:	$2.60	per 1,000 gallons, 9,001-18,000 gallons per quarter
Tier 3:	$4.00	per 1,000 gallons, 18,001 to 27,000 gallons per quarter
Tier 4:	$4.45	per 1,000 gallons, 27,001 to 36,000 gallons per quarter
Tier 5:	$4.83	per 1,000 gallons, 36,001 to 45,000 gallons per quarter
Tier 6:	$5.24	per 1,000 gallons, 45,001+ gallons per 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.

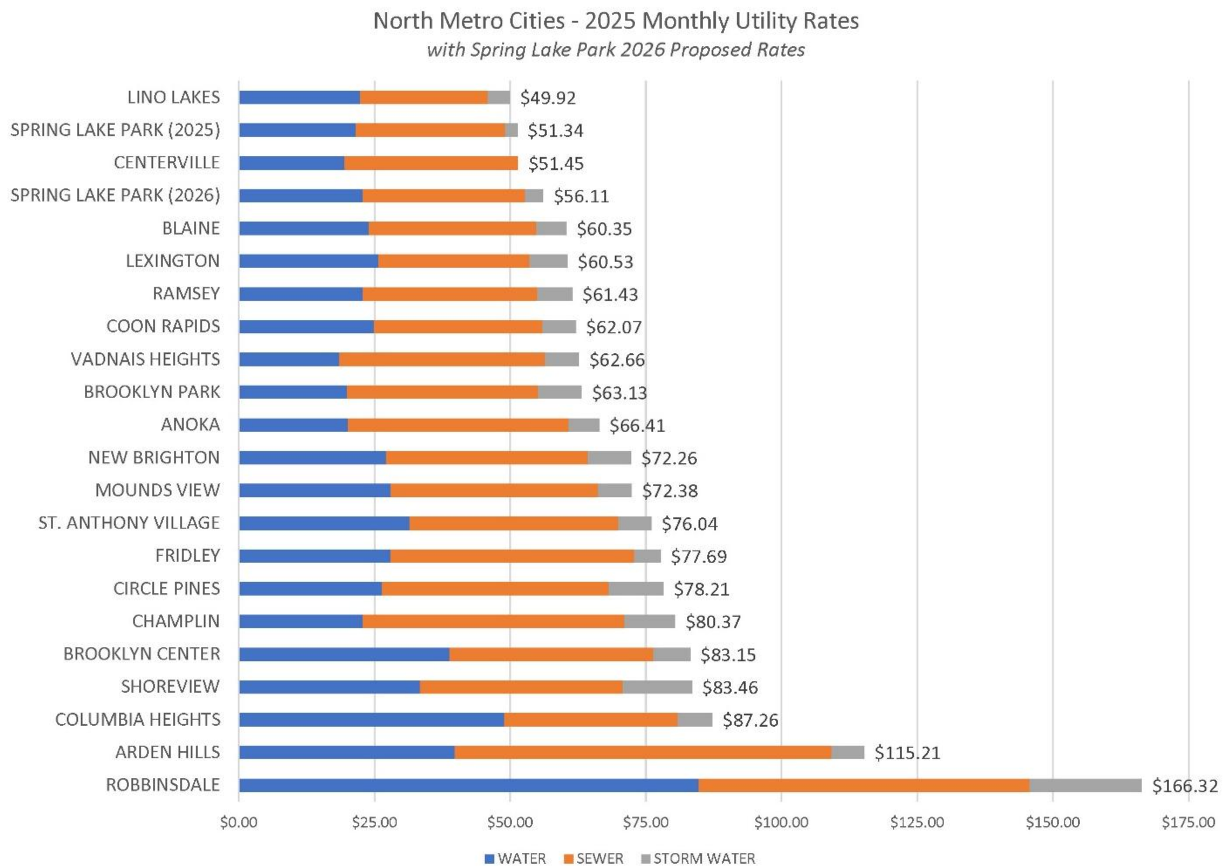
Single Family, Duplex, Townhouse & Similar Residential	$89.91	/unit per quarter
Apartment, Mobile Home, Institutional, Commercial, & Industrial	$89.91	per quarter per unit for 18,000 gallons and
	$5.62	per 1,000 gallons for all usage over 18,000 gallons

OTHER UTILITY BILL CHARGES

Storm Water Utility Fee	$9.99	per quarter per residential equivalency factor (REF)

The rate increases, with the exception of the stormwater utility fee increase, are consistent with the Utility Rate Study conducted by Northland Securities in November 2023. After years of stable water, sewer, and stormwater rates, the Utility Rate Study recommended adjusting utility rates to keep up with rising costs of operations, state and federal requirements, and necessary reinvestment in aging infrastructure. These adjustments will help maintain reliable service, reduce the risk of major system failures, and ensure the utilities remain financially self-supporting.

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 2026 rates with 2025 rates from communities across the North Metro.



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 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2026 DEPARTMENT REQUEST	2026 CITY ADMINISTRATOR	2026 COUNCIL PRELIMINARY
Fund: 601 PUBLIC UTILITIES OPERATIONS								
Account Category: Estimated Revenues								
601.00000.34950	REFUNDS & REIMB	294.00	875.52	741.20	500.00	500.00	500.00	0.00
601.00000.36200	MISC REVENUES	23.00	0.00	0.00	0.00	0.00	0.00	0.00
601.00000.36201	SOLAR ENERGY CREDITS-XCEL	13,905.10	0.00	0.00	0.00	0.00	0.00	0.00
601.00000.36210	INTEREST EARNINGS	18,188.26	16,808.67	0.00	59,405.00	60,000.00	60,000.00	0.00
601.00000.37101	WATER COLLECTIONS	746,554.35	634,436.99	561,424.39	832,183.00	785,993.00	785,993.00	0.00
601.00000.37103	SALES TAX ADDED	0.00	0.00	8,810.87	6,200.00	8,000.00	8,000.00	0.00
601.00000.37104	PENALTIES/WATER	11,973.69	19,390.12	14,537.99	10,000.00	12,500.00	12,500.00	0.00
601.00000.37109	SAFE DRINKING WATER FEE	26,746.30	21,455.40	16,609.23	21,500.00	34,245.00	34,245.00	0.00
601.00000.37111	ADMINISTRATIVE CHARGE	205,838.44	167,406.24	133,059.06	168,180.00	195,145.00	195,145.00	0.00
601.00000.37149	WATER CONNECTION CHRG-INTERES	321.65	77.97	96.23	0.00	0.00	0.00	0.00
601.00000.37150	WATER CONNECTION CHARGES-WAC	0.00	84.80	1,425.58	0.00	0.00	0.00	0.00
601.00000.37151	WATER RECONNECTION	513.74	250.69	0.00	0.00	0.00	0.00	0.00
601.00000.37170	WATER PERMITS	50.00	0.00	0.00	0.00	0.00	0.00	0.00
601.00000.37171	WATER PERMIT SURCHARGES	1.00	0.00	0.00	0.00	0.00	0.00	0.00
601.00000.37172	WATER METER SALES	1,228.59	1,311.83	2,414.08	1,500.00	1,500.00	1,500.00	0.00
601.00000.37174	INSTALL CHGS-NEW PERMITS	180.54	0.00	0.00	0.00	0.00	0.00	0.00
601.00000.37201	SEWER COLLECTIONS	1,079,039.11	929,406.80	832,669.22	1,000,654.00	1,110,195.00	1,110,195.00	0.00
601.00000.37204	PENALTIES-SEWER	18,311.19	20,912.77	17,815.62	12,500.00	15,000.00	15,000.00	0.00
601.00000.37250	SEWER CONNECTION CHARGES-SAC	139,160.00	218.88	3,685.66	0.00	0.00	0.00	0.00
601.00000.37251	SEWER CONNECTION CHRG-INTERES	0.00	(993.13)	248.24	0.00	0.00	0.00	0.00
601.00000.37270	SEWER PERMITS	350.00	0.00	0.00	200.00	0.00	0.00	0.00
601.00000.37271	SEWER PERMIT SURCHARGES	1.00	0.00	0.00	0.00	0.00	0.00	0.00
601.00000.37273	SEWER HOOK-UP CHARGES	145.00	0.00	145.00	0.00	0.00	0.00	0.00
601.00000.39206	TRANSFER FROM RECYCLING FUND	3,000.00	3,510.00	0.00	3,500.00	0.00	0.00	0.00
Estimated Revenues		2,265,824.96	1,815,153.55	1,593,682.37	2,116,322.00	2,223,078.00	2,223,078.00	0.00
Account Category: Appropriations								
601.49400.41010	FULL TIME EMPLOYEES	132,744.10	128,619.93	104,064.86	154,225.00	161,348.00	161,348.00	0.00
PUBLIC WORKS DIRECTOR (0.17 FTE)						22,611.00	22,611.00	0.00
PUBLIC WORKS MAINTENANCE WORKER (1.25 FTE)						101,471.00	101,471.00	0.00
UTILITY BILLING CLERK (50%)						34,666.00	34,666.00	0.00
CERTIFICATION PAY						2,600.00	2,600.00	0.00
601.49400.41013	OVERTIME	2,649.05	2,475.71	2,381.75	8,500.00	5,500.00	5,500.00	0.00
601.49400.41020	ON CALL SALARIES	289.19	184.17	673.23	5,417.00	5,663.00	5,663.00	0.00
601.49400.41040	TEMPORARY EMPLOYEES	10,256.24	6,315.74	0.00	10,000.00	10,000.00	10,000.00	0.00
601.49400.41050	VACATION BUY BACK	1,282.18	1,646.04	0.00	2,500.00	2,500.00	2,500.00	0.00
601.49400.41210	PERA CONTRIBUTIONS-EMPLOYER	9,897.08	6,405.83	8,515.14	12,611.00	13,108.00	13,108.00	0.00
601.49400.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	10,516.06	9,584.74	8,522.49	13,820.00	14,135.00	14,135.00	0.00
601.49400.41300	HEALTH INSURANCE	19,389.54	17,728.46	18,799.29	26,878.00	32,899.00	32,899.00	0.00
601.49400.41313	LIFE INSURANCE	92.60	81.03	83.82	105.00	100.00	100.00	0.00
601.49400.41510	WORKERS COMPENSATION	5,745.73	8,002.61	6,823.64	6,643.00	8,133.00	8,133.00	0.00
PREMIUM						6,133.00	6,133.00	0.00
DEDUCTIBLE						2,000.00	2,000.00	0.00
601.49400.42000	OFFICE SUPPLIES	551.28	790.95	157.12	750.00	750.00	750.00	0.00
601.49400.42030	PRINTED FORMS	1,449.86	87.58	1,708.42	1,000.00	1,500.00	1,500.00	0.00
601.49400.42100	OPERATING SUPPLIES	1,969.25	1,746.20	995.61	1,250.00	1,200.00	1,200.00	0.00
601.49400.42120	MOTOR FUELS & LUBRICANTS	3,213.18	4,621.34	3,245.49	5,000.00	5,000.00	5,000.00	0.00
601.49400.42200	REPAIR & MAINTENANCE	90,983.18	93,830.15	49,867.81	80,000.00	85,000.00	85,000.00	0.00
HYDRANT CONVERSION								
WATER MAIN BREAKS								

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2026 DEPARTMENT REQUEST	2026 CITY ADMINISTRATOR	2026 COUNCIL PRELIMINARY
Fund: 601 PUBLIC UTILITIES OPERATIONS								
Account Category: Appropriations								
WATER SYSTEM MAINTENANCE								
601.49400.42210	EQUIPMENT PARTS	1,191.62	4,363.40	1,260.54	2,500.00	2,500.00	2,500.00	0.00
SAME FROM 2025 PARTS FOR CHEM FEED						2,500.00	2,500.00	0.00
601.49400.42220	POSTAGE	1,978.58	2,783.07	2,636.58	2,500.00	3,000.00	3,000.00	0.00
601.49400.42221	TIRES	1,174.28	1,518.48	0.00	3,000.00	2,500.00	2,500.00	0.00
601.49400.42222	STREET REPAIRS	40,071.08	4,052.50	802.20	20,000.00	20,000.00	20,000.00	0.00
601.49400.42261	WATER TESTING	1,023.00	1,962.40	1,310.96	1,500.00	1,750.00	1,750.00	0.00
601.49400.42262	WATER METER & SUPPLIES	6,543.16	13,707.85	8,555.21	10,000.00	10,000.00	10,000.00	0.00
601.49400.42264	SAFE DRINKING WATER FEE	21,808.79	18,712.54	16,897.40	21,500.00	34,245.00	34,245.00	0.00
601.49400.42280	UNIFORM ALLOWANCE	845.44	875.02	1,068.51	1,377.00	1,600.00	1,600.00	0.00
601.49400.43010	AUDIT & ACCTG SERVICES	7,350.00	6,962.50	10,762.50	7,468.00	8,450.00	8,450.00	0.00
AUDIT						6,950.00	6,950.00	0.00
FINANCIAL SERVICES SUPPORT						1,500.00	1,500.00	0.00
601.49400.43030	ENGINEERING FEES	207.00	852.00	426.00	1,000.00	1,000.00	1,000.00	0.00
601.49400.43040	LEGAL FEES	0.00	0.00	0.00	0.00	300.00	300.00	0.00
601.49400.43210	TELEPHONE	735.32	764.78	548.59	1,145.00	1,145.00	1,145.00	0.00
601.49400.43310	TRAVEL EXPENSE	473.68	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
601.49400.43500	PRINTING & PUBLISHING	14,725.42	13,693.72	14,255.28	14,000.00	14,500.00	14,500.00	0.00
601.49400.43600	INSURANCE	19,182.74	21,355.65	22,938.35	20,000.00	25,000.00	25,000.00	0.00
601.49400.43870	WATER USAGE-CITY OF BLAINE	6,352.76	11,230.97	7,128.50	10,000.00	12,000.00	12,000.00	0.00
601.49400.44000	CONTRACTUAL SERVICE	16,013.51	20,064.19	1,716.72	8,500.00	9,000.00	9,000.00	0.00
I.T. SERVICES						5,000.00	5,000.00	0.00
SAFETY CONSULTANT						3,000.00	3,000.00	0.00
DRUG TESTING						1,000.00	1,000.00	0.00
601.49400.44050	MAINTENANCE AGREEMENTS	3,691.10	11,178.93	6,717.84	11,821.00	12,120.00	12,120.00	0.00
BS&A						4,585.00	4,585.00	0.00
GOPHER STATE ONE CALL						2,000.00	2,000.00	0.00
CATHODIC PROTECTION SERVICE						1,770.00	1,770.00	0.00
SCADA SYSTEM (66%)						765.00	765.00	0.00
METER READER SOFTWARE/EQUIPMENT SUPPORT						1,000.00	1,000.00	0.00
ARC GIS						2,000.00	2,000.00	0.00
601.49400.44300	CONFERENCE & SCHOOLS	2,100.00	1,235.00	25.00	2,050.00	2,700.00	2,700.00	0.00
BS&A CONFERENCE						1,250.00	1,250.00	0.00
MN RURAL WATER CONFERENCE						100.00	100.00	0.00
AWWA						500.00	500.00	0.00
CON-EXPO						500.00	500.00	0.00
MISCELLANEOUS TRAINING						350.00	350.00	0.00
601.49400.44330	DUES & SUBSCRIPTIONS	645.00	62.50	1,494.50	500.00	1,500.00	1,500.00	0.00
601.49400.44370	TAXES	11,738.52	6,394.35	14,568.19	12,600.00	12,000.00	12,000.00	0.00
DNR FEES (WELL PERMITS)						4,000.00	4,000.00	0.00
QUARTERLY SALES TAX						8,000.00	8,000.00	0.00
601.49400.47000	PERMANENT TRANSFERS OUT	150,332.00	203,875.00	0.00	178,569.00	152,303.00	152,303.00	0.00
TRANSFER TO GENERAL FUND						18,584.00	18,584.00	0.00
TRANSFER TO RENEWAL & REPLACEMENT						53,719.00	53,719.00	0.00
TRANSFER TO CITY HALL DEBT SERVICE FUND						80,000.00	80,000.00	0.00
601.49402.42100	OPERATING SUPPLIES	353.72	277.69	285.61	500.00	500.00	500.00	0.00
601.49402.42120	MOTOR FUELS & LUBRICANTS	2,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
601.49402.42160	CHEMICALS & CHEMICAL PROD	28,031.76	30,929.14	23,042.87	30,000.00	30,000.00	30,000.00	0.00
601.49402.42200	REPAIR & MAINTENANCE	15,895.17	21,681.56	1,957.37	20,000.00	20,000.00	20,000.00	0.00
601.49402.42210	EQUIPMENT PARTS	14,444.63	9,803.36	1,845.19	8,000.00	10,000.00	10,000.00	0.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As Of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2026 DEPARTMENT REQUEST	2026 CITY ADMINISTRATOR	2026 COUNCIL PRELIMINARY
Fund: 601 PUBLIC UTILITIES OPERATIONS								
Account Category: Appropriations								
601.49402.43030	ENGINEERING FEES	103.50	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
601.49402.43500	PRINTING & PUBLISHING	0.00	0.00	0.00	300.00	300.00	300.00	0.00
601.49402.43600	INSURANCE	16,035.75	18,855.00	18,794.25	14,700.00	19,733.00	19,733.00	0.00
601.49402.43810	ELECTRIC UTILITIES	104,229.72	104,340.00	77,162.95	102,000.00	105,000.00	105,000.00	0.00
601.49402.43830	GAS UTILITIES	3,158.35	3,372.00	3,197.55	3,500.00	4,000.00	4,000.00	0.00
601.49402.44000	CONTRACTUAL SERVICE	0.00	5,631.77	2,285.49	2,000.00	4,000.00	4,000.00	0.00
ELECTRICIAN								
FILTER EVALUATION								
SECURITY CAMERA MAINTENANCE								
COMCAST								
601.49402.44370	TAXES	1,095.00	1,000.00	1,050.00	2,550.00	2,550.00	2,550.00	0.00
HAZARDOUS CHEMICAL INVENTORY FEE & PRESSURE VESSEL PERMIT (MN)						200.00	200.00	0.00
WTP PERMIT (MET COUNCIL)						650.00	650.00	0.00
STRENGTH CHARGE (MET COUNCIL)						1,700.00	1,700.00	0.00
601.49402.47000	PERMANENT TRANSFERS OUT	17,745.00	39,271.00	0.00	25,485.00	44,469.00	44,469.00	0.00
TRANSFER TO RENEWAL & REPLACEMENT FUND						44,469.00	44,469.00	0.00
601.49450.41010	FULL TIME EMPLOYEES	132,637.11	127,174.56	104,053.85	154,224.00	161,347.00	161,347.00	0.00
PUBLIC WORKS DIRECTOR (0.17 FTE)						22,611.00	22,611.00	0.00
PUBLIC WORKS MAINTENANCE (1.25 FTE)						101,471.00	101,471.00	0.00
UTILITY BILLING CLERK (50%)						34,665.00	34,665.00	0.00
CERTIFICATION PAY						2,600.00	2,600.00	0.00
601.49450.41013	OVERTIME	2,649.12	2,475.19	2,380.57	8,500.00	5,500.00	5,500.00	0.00
601.49450.41020	ON CALL SALARIES	289.21	184.22	673.00	5,417.00	5,417.00	5,417.00	0.00
601.49450.41040	TEMPORARY EMPLOYEES	10,256.26	6,315.51	0.00	10,000.00	10,000.00	10,000.00	0.00
601.49450.41050	VACATION BUY BACK	1,389.45	1,645.92	0.00	2,500.00	2,500.00	2,500.00	0.00
601.49450.41210	PERA CONTRIBUTIONS-EMPLOYER	9,573.72	9,046.23	8,512.28	12,799.00	13,108.00	13,108.00	0.00
601.49450.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	10,516.60	9,583.25	8,519.67	13,820.00	14,135.00	14,135.00	0.00
601.49450.41300	HEALTH INSURANCE	19,390.32	17,726.31	18,795.73	28,084.00	32,899.00	32,899.00	0.00
601.49450.41313	LIFE INSURANCE	92.65	80.36	82.58	100.00	100.00	100.00	0.00
601.49450.41510	WORKERS COMPENSATION	6,010.49	9,048.28	6,259.73	10,147.00	10,555.00	10,555.00	0.00
PREMIUM						8,555.00	8,555.00	0.00
DEDUCTIBLE						2,000.00	2,000.00	0.00
601.49450.42000	OFFICE SUPPLIES	200.00	0.00	41.08	500.00	500.00	500.00	0.00
601.49450.42030	PRINTED FORMS	1,449.86	0.00	1,708.43	1,600.00	1,600.00	1,600.00	0.00
UTILITY BILLS & ENVELOPES								
SPECIAL NOTICES, RADIO INSTALL FORMS								
601.49450.42100	OPERATING SUPPLIES	952.30	365.42	0.00	500.00	500.00	500.00	0.00
601.49450.42120	MOTOR FUELS & LUBRICANTS	3,213.11	4,621.16	3,245.37	4,000.00	4,000.00	4,000.00	0.00
601.49450.42200	REPAIR & MAINTENANCE	1,762.42	14,899.25	1,129.56	15,000.00	15,000.00	15,000.00	0.00
TOOLS								
RPZ TESTING								
LOAD BANK TESTING (GENERATOR)								
601.49450.42210	EQUIPMENT PARTS	8,264.86	1,159.78	1,183.93	6,000.00	6,000.00	6,000.00	0.00
601.49450.42220	POSTAGE	1,538.56	2,351.74	2,027.63	2,500.00	2,500.00	2,500.00	0.00
601.49450.42221	TIRES	1,174.28	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
601.49450.42222	STREET REPAIRS	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
601.49450.42262	WATER METER & SUPPLIES	7,398.58	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
601.49450.42280	UNIFORM ALLOWANCE	845.45	874.98	1,068.26	1,377.00	1,550.00	1,550.00	0.00
601.49450.43010	AUDIT & ACCTG SERVICES	7,350.00	6,962.50	10,762.50	7,468.00	8,450.00	8,450.00	0.00
AUDIT						6,950.00	6,950.00	0.00

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2026 DEPARTMENT REQUEST	2026 CITY ADMINISTRATOR	2026 COUNCIL PRELIMINARY
Fund: 601 PUBLIC UTILITIES OPERATIONS								
Account Category: Appropriations								
FINANCIAL SERVICES SUPPORT						1,500.00	1,500.00	0.00
601.49450.43030	ENGINEERING FEES	161.00	905.25	0.00	1,000.00	1,000.00	1,000.00	0.00
601.49450.43040	LEGAL FEES	0.00	0.00	0.00	300.00	300.00	300.00	0.00
601.49450.43210	TELEPHONE	824.75	764.88	548.61	875.00	875.00	875.00	0.00
601.49450.43310	TRAVEL EXPENSE	306.00	0.00	0.00	1,500.00	500.00	500.00	0.00
601.49450.43500	PRINTING & PUBLISHING	0.00	0.00	0.00	300.00	300.00	300.00	0.00
601.49450.43600	INSURANCE	19,953.73	21,179.65	22,718.35	22,950.00	24,100.00	24,100.00	0.00
601.49450.43810	ELECTRIC UTILITIES	5,839.19	5,797.23	4,611.90	6,000.00	6,250.00	6,250.00	0.00
601.49450.43840	METRO WASTE CONTROL	582,561.84	626,278.17	547,446.80	656,936.00	646,215.00	646,215.00	0.00
601.49450.44000	CONTRACTUAL SERVICE	13,647.51	7,047.79	4,358.72	9,500.00	10,000.00	10,000.00	0.00
I.T. SERVICES						5,000.00	5,000.00	0.00
SAFETY CONSULTANT						2,500.00	2,500.00	0.00
DRUG TESTING						1,000.00	1,000.00	0.00
LOAD BANK TESTING (GENERATOR)						750.00	750.00	0.00
MISCELLANEOUS						750.00	750.00	0.00
601.49450.44050	MAINTENANCE AGREEMENTS	3,691.11	10,320.86	6,292.81	10,037.00	9,995.00	9,995.00	0.00
BS&A						4,585.00	4,585.00	0.00
GOPHER STATE ONE CALL						2,000.00	2,000.00	0.00
SCADA SYSTEM (33%)						450.00	450.00	0.00
METER PROGRAM SOFTWARE/EQUIPMENT SUPPORT						660.00	660.00	0.00
ARC GIS						2,000.00	2,000.00	0.00
GPS/GIS SOFTWARE SUPPORT						300.00	300.00	0.00
601.49450.44300	CONFERENCE & SCHOOLS	3,635.00	1,601.23	398.38	2,000.00	1,500.00	1,500.00	0.00
BS&A ENGAGE CONFERENE MN RURAL WATER CONFERENCE AWWA CON-EXPO MISC. TRAINING						1,500.00	1,500.00	0.00
601.49450.44330	DUES & SUBSCRIPTIONS	200.00	62.50	1,069.50	300.00	300.00	300.00	0.00
601.49450.44390	MISCELLANEOUS	0.00	2.07	0.00	250.00	5,693.00	5,693.00	0.00
601.49450.44450	RESERVE CAPACITY CHARGES	136,382.68	(550.99)	4,413.18	12,425.00	12,425.00	12,425.00	0.00
601.49450.47000	PERMANENT TRANSFERS OUT	178,230.00	246,333.00	0.00	223,149.00	276,463.00	276,463.00	0.00
TRANSFER TO GENERAL FUND						43,363.00	43,363.00	0.00
TRANSFER TO RENEWAL AND REPLACEMENT						153,100.00	153,100.00	0.00
TRANSFER TO CITY HALL DEBT SERVICE FUND						80,000.00	80,000.00	0.00
Appropriations		1,974,691.28	1,997,183.15	1,210,875.24	2,116,322.00	2,223,078.00	2,223,078.00	0.00
Fund 601 - PUBLIC UTILITIES OPERATIONS:								
TOTAL ESTIMATED REVENUES		2,265,824.96	1,815,153.55	1,593,682.37	2,116,322.00	2,223,078.00	2,223,078.00	0.00
TOTAL APPROPRIATIONS		1,974,691.28	1,997,183.15	1,210,875.24	2,116,322.00	2,223,078.00	2,223,078.00	0.00
NET OF REVENUES & APPROPRIATIONS:		291,133.68	(182,029.60)	382,807.13	0.00	0.00	0.00	0.00
		12.85%	-10.03%	24.02%	0.00%	0.00%	0.00%	0.00%

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As Of 12/31/2025

GL Number	Description	2023 Activity	2024 Activity	2025 Activity	2025 Amended Budget	2026 DEPARTMENT REQUEST	2026 CITY ADMINISTRATOR	2026 COUNCIL PRELIMINARY
Fund: 603 STORMWATER UTILITY								
Account Category: Estimated Revenues								
603.00000.36200	MISC REVENUES	20,254.83	0.00	0.00	0.00	0.00	0.00	0.00
603.00000.36210	INTEREST EARNINGS	5,431.82	7,606.70	0.00	1,172.00	2,500.00	2,500.00	0.00
603.00000.36504	STORMWATER COLLECTION	122,834.60	103,033.41	81,674.17	109,106.00	160,819.00	160,819.00	0.00
603.00000.36506	STORMWATER PENALITIES	1,893.56	2,178.03	1,804.54	1,000.00	1,500.00	1,500.00	0.00
Estimated Revenues		150,414.81	112,818.14	83,478.71	111,278.00	164,819.00	164,819.00	0.00
Account Category: Appropriations								
603.49785.41010	FULL TIME EMPLOYEES	15,149.83	12,908.67	17,143.35	22,059.00	27,488.00	27,488.00	0.00
PUBLIC WORKS DIRECTOR (0.10 FTE)						13,301.00	13,301.00	0.00
ACCOUNTING CLERK (0.20 FTE)						14,187.00	14,187.00	0.00
603.49785.41050	VACATION BUY BACK	456.32	237.30	0.00	1,000.00	1,000.00	1,000.00	0.00
603.49785.41210	PERA CONTRIBUTIONS-EMPLOYER	1,094.63	782.58	1,328.33	1,655.00	2,137.00	2,137.00	0.00
603.49785.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	1,158.63	794.81	1,323.88	1,688.00	2,180.00	2,180.00	0.00
603.49785.41300	HEALTH INSURANCE	1,945.55	1,362.58	2,659.21	3,178.00	4,339.00	4,339.00	0.00
603.49785.41313	LIFE INSURANCE	6.39	73.54	10.43	13.00	16.00	16.00	0.00
603.49785.41510	WORKERS COMPENSATION	0.00	288.15	782.15	585.00	1,709.00	1,709.00	0.00
DEDUCTIBLE						1,000.00	1,000.00	0.00
PREMIUM						709.00	709.00	0.00
603.49785.42200	REPAIR & MAINTENANCE	6,529.88	17,402.07	1,653.52	24,000.00	25,000.00	25,000.00	0.00
603.49785.42280	UNIFORM ALLOWANCE	84.38	0.00	82.52	150.00	200.00	200.00	0.00
603.49785.43030	ENGINEERING FEES	2,470.00	4,558.99	16,118.90	4,000.00	15,000.00	15,000.00	0.00
603.49785.43040	LEGAL FEES	0.00	0.00	0.00	500.00	500.00	500.00	0.00
603.49785.43310	TRAVEL EXPENSE	180.00	0.00	0.00	250.00	250.00	250.00	0.00
603.49785.43500	PRINTING & PUBLISHING	53.75	0.00	735.25	1,000.00	0.00	0.00	0.00
603.49785.44000	CONTRACTUAL SERVICE	38,701.31	25,240.63	61,255.86	11,200.00	25,000.00	25,000.00	0.00
MISCELLANEOUS						13,500.00	13,500.00	0.00
COON CREEK WATERSHED COST SHARE						11,500.00	11,500.00	0.00
603.49785.45000	CAPITAL OUTLAY	0.00	103,304.85	80,425.00	40,000.00	60,000.00	60,000.00	0.00
Appropriations		67,830.67	166,954.17	183,518.40	111,278.00	164,819.00	164,819.00	0.00
Fund 603 - STORMWATER UTILITY:								
TOTAL ESTIMATED REVENUES		150,414.81	112,818.14	83,478.71	111,278.00	164,819.00	164,819.00	0.00
TOTAL APPROPRIATIONS		67,830.67	166,954.17	183,518.40	111,278.00	164,819.00	164,819.00	0.00
NET OF REVENUES & APPROPRIATIONS:		82,584.14	(54,136.03)	(100,039.69)	0.00	0.00	0.00	0.00
		54.90%	-47.99%	-119.84%	0.00%	0.00%	0.00%	0.00%