

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: 230 RECYCLING FUND									
Account Category: Estimated Revenues									
230.00000.33425	ANOKA CTY LANDFILL	57,072.00	60,272.00	60,139.00	36,678.13	61,350.00	61,070.00	61,070.00	0.00
230.00000.33429	RECYCLING GRANT	9,598.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230.00000.34950	REFUNDS & REIMB	1,354.86	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00
230.00000.36210	INTEREST EARNINGS	(211.62)	(1,659.43)	2,082.35	0.00	0.00	534.00	534.00	0.00
230.00000.36506	STORMWATER PENALTIES	2,950.00	1,565.90	0.00	329.00	0.00	0.00	0.00	0.00
230.00000.37601	RECYCLING COLLECTIONS	126,172.16	156,086.64	201,303.20	121,979.36	166,259.98	180,297.00	180,297.00	0.00
230.00000.37604	RECYCLING PENALTIES	2,254.32	3,309.08	3,285.31	3,452.40	3,430.61	3,431.00	3,431.00	0.00
Estimated Revenues		199,190.22	219,574.19	266,809.86	162,438.89	231,040.59	246,532.00	246,532.00	0.00
Account Category: Appropriations									
230.47660.41010	FULL TIME EMPLOYEES	26,036.78	23,208.89	24,660.52	23,933.51	21,480.00	32,446.00	32,446.00	0.00
ACCOUNTING CLERK/RECYCLING COORDINATOR (49%)							32,446.00	32,446.00	0.00
230.47660.41050	VACATION BUY BACK	470.18	0.00	0.00	0.00	0.00	500.00	500.00	0.00
230.47660.41210	PERA CONTRIBUTIONS-EMPLOYER	1,832.95	1,742.16	1,847.41	1,830.87	1,611.00	2,434.00	2,434.00	0.00
COORDINATED (7.5%)							2,434.00	2,434.00	0.00
230.47660.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	1,865.19	1,687.62	1,824.30	1,811.88	1,643.00	2,482.00	2,482.00	0.00
SOCIAL SECURITY (6.2%)							2,001.00	2,001.00	0.00
MEDICARE (1.45%)							481.00	481.00	0.00
230.47660.41300	HEALTH INSURANCE	5,305.60	3,869.94	3,592.64	3,619.41	5,456.00	6,488.00	6,488.00	0.00
230.47660.41313	LIFE INSURANCE	22.08	22.99	22.12	20.62	22.00	26.00	26.00	0.00
230.47660.41510	WORKERS COMPENSATION	0.00	0.00	0.00	29.04	150.00	226.00	226.00	0.00
230.47660.42000	OFFICE SUPPLIES	26.91	161.00	0.00	0.00	150.00	150.00	150.00	0.00
230.47660.42100	OPERATING SUPPLIES	0.00	0.00	0.00	221.12	125.00	125.00	125.00	0.00
230.47660.42220	POSTAGE	2,687.91	4,182.25	1,437.45	353.23	2,500.00	500.00	500.00	0.00
230.47660.43310	TRAVEL EXPENSE	55.27	62.50	62.88	0.00	150.00	150.00	150.00	0.00
230.47660.43500	PRINTING & PUBLISHING	3,819.55	5,524.98	2,284.40	2,135.00	2,500.00	2,500.00	2,500.00	0.00
230.47660.44000	CONTRACTUAL SERVICE	94,332.24	121,654.24	112,246.77	124,400.37	136,821.00	144,305.00	144,305.00	0.00
230.47660.44002	CLEAN-UP & YARD WASTE	38,711.33	26,014.73	23,924.20	22,924.84	40,000.00	40,000.00	40,000.00	0.00
230.47660.44011	RECYCLING COMMUNITY EVENTS	6,060.44	10,374.70	7,221.13	4,853.34	8,500.00	8,500.00	8,500.00	0.00
230.47660.44300	CONFERENCE & SCHOOLS	36.35	0.00	0.00	0.00	100.00	0.00	0.00	0.00
230.47660.44330	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
230.47660.44390	MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
230.47660.45000	CAPITAL OUTLAY	9,598.50	0.00	11,634.20	0.00	0.00	0.00	0.00	0.00
230.47660.47000	PERMANENT TRANSFERS OUT	5,000.00	5,000.00	6,500.00	0.00	5,500.00	5,500.00	5,500.00	0.00
TRANSFER TO GENERAL FUND							3,000.00	3,000.00	0.00
TRANSFER TO PUBLIC UTILITIES FUND							2,500.00	2,500.00	0.00
Appropriations		195,861.28	203,506.00	197,258.02	186,133.23	226,908.00	246,532.00	246,532.00	0.00
Fund 230 - RECYCLING FUND:									
TOTAL ESTIMATED REVENUES		199,190.22	219,574.19	266,809.86	162,438.89	231,040.59	246,532.00	246,532.00	0.00
TOTAL APPROPRIATIONS		195,861.28	203,506.00	197,258.02	186,133.23	226,908.00	246,532.00	246,532.00	0.00
NET OF REVENUES & APPROPRIATIONS:		3,328.94 1.67%	16,068.19 7.32%	69,551.84 26.07%	(23,694.34) -14.59%	4,132.59 1.79%	0.00 0.00%	0.00 0.00%	0.00 0.00%