

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	1,172.00	0.00
603.00000.36504	STORMWATER COLLECTION	6.00	97,516.19	122,834.60	77,286.80	103,364.00	109,106.00	109,106.00	0.00
603.00000.36506	STORMWATER PENALTIES	0.00	1,415.67	1,893.56	2,178.03	1,000.00	1,000.00	1,000.00	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	79,464.83	104,864.00	112,606.00	111,278.00	0.00
Account Category: Appropriations									
603.49785.41010	FULL TIME EMPLOYEES	0.00	10,919.40	15,149.83	11,152.73	12,434.00	22,059.00	22,059.00	0.00
PUBLIC WORKS DIRECTOR (0.10 FTE)							12,789.00	12,789.00	0.00
ACCOUNTING CLERK (0.14 FTE)							9,270.00	9,270.00	0.00
603.49785.41050	VACATION BUY BACK	0.00	445.19	456.32	0.00	1,000.00	1,000.00	1,000.00	0.00
603.49785.41210	PERA CONTRIBUTIONS-EMPLOYER	0.00	762.51	1,094.63	853.68	1,008.00	2,945.00	1,655.00	0.00
COORDINATED (7.5%)							2,945.00	1,655.00	0.00
603.49785.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	0.00	811.40	1,158.63	847.22	1,028.00	3,004.00	1,688.00	0.00
SOCIAL SECURITY (6.2%)							2,434.00	1,368.00	0.00
MEDICARE (1.45%)							570.00	320.00	0.00
603.49785.41300	HEALTH INSURANCE	0.00	1,342.12	1,945.55	1,475.82	1,370.00	5,825.00	3,178.00	0.00
603.49785.41313	LIFE INSURANCE	0.00	4.62	6.39	73.98	7.00	23.00	13.00	0.00
603.49785.41510	WORKERS COMPENSATION	0.00	0.00	0.00	169.50	452.00	585.00	585.00	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	24,000.00	0.00
603.49785.42280	UNIFORM ALLOWANCE	0.00	62.50	84.38	0.00	65.00	363.00	150.00	0.00
603.49785.43030	ENGINEERING FEES	0.00	3,118.00	2,470.00	3,030.25	8,000.00	4,000.00	4,000.00	0.00
603.49785.43040	LEGAL FEES	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
603.49785.43310	TRAVEL EXPENSE	0.00	0.00	180.00	0.00	0.00	250.00	250.00	0.00
603.49785.43500	PRINTING & PUBLISHING	0.00	53.75	53.75	0.00	1,000.00	1,000.00	1,000.00	0.00
603.49785.44000	CONTRACTUAL SERVICE	0.00	11,470.40	38,701.31	11,322.88	25,000.00	11,200.00	11,200.00	0.00
COON CREEK WATERSHED COST SHARE							11,200.00	11,200.00	0.00
603.49785.45000	CAPITAL OUTLAY	0.00	14,204.00	0.00	89,227.65	28,000.00	40,000.00	40,000.00	0.00
Appropriations		0.00	64,140.89	67,830.67	118,280.29	104,864.00	115,254.00	111,278.00	0.00
Fund 603 - STORMWATER UTILITY:									
TOTAL ESTIMATED REVENUES		4.33	220,277.80	150,414.81	79,464.83	104,864.00	112,606.00	111,278.00	0.00
TOTAL APPROPRIATIONS		0.00	64,140.89	67,830.67	118,280.29	104,864.00	115,254.00	111,278.00	0.00
NET OF REVENUES & APPROPRIATIONS:		4.33	156,136.91	82,584.14	(38,815.46)	0.00	(2,648.00)	0.00	0.00
		100.00%	70.88%	54.90%	-48.85%	0.00%	-2.35%	0.00%	0.00%