

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	800.52	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	470,116.59	839,772.00	832,183.00	0.00	0.00
601.00000.37103	SALES TAX ADDED	0.00	0.00	0.00	7,642.06	6,200.00	6,200.00	0.00	0.00
601.00000.37104	PENALTIES/WATER	11,468.99	10,234.48	11,973.69	19,390.12	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	16,091.71	21,500.00	21,500.00	0.00	0.00
601.00000.37111	ADMINISTRATIVE CHARGE	82,249.46	82,390.15	205,838.44	126,064.56	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	250.69	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	691,272.71	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	20,912.77	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	1,359,445.66	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	117,754.27	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	1,587.96	9,480.00	8,500.00	0.00	0.00
601.49400.41020	ON CALL SALARIES	1,505.31	701.99	289.19	184.17	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	9,146.54	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	9,542.71	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	18,325.53	25,128.00	26,878.00	0.00	0.00
601.49400.41313	LIFE INSURANCE	92.16	79.36	92.60	83.95	95.00	105.00	0.00	0.00
601.49400.41510	WORKERS COMPENSATION	10,775.33	12,670.47	5,745.73	7,433.14	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	4,282.58	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	1,866.40	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	22,162.54	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	852.00	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	642.86	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	17,184.50	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	10,360.45	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	1,235.00	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

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Fund: 601 PUBLIC UTILITIES OPERATIONS									
Account Category: Appropriations									
601.49402.42160	CHEMICALS & CHEMICAL PROD	26,339.28	28,761.12	28,031.76	27,144.26	30,000.00	30,000.00	0.00	0.00
601.49402.42200	REPAIR & MAINTENANCE	4,976.14	25,443.94	15,895.17	21,568.49	20,000.00	20,000.00	0.00	0.00
601.49402.42210	EQUIPMENT PARTS	15,545.31	1,474.59	14,444.63	9,633.91	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	93,517.18	102,000.00	102,000.00	0.00	0.00
601.49402.43830	GAS UTILITIES	3,208.38	3,532.72	3,158.35	2,460.39	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	117,746.42	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	1,587.60	9,480.00	8,500.00	0.00	0.00
601.49450.41020	ON CALL SALARIES	1,505.37	702.03	289.21	184.22	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	9,144.83	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	9,541.21	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	18,323.34	25,128.00	28,084.00	0.00	0.00
601.49450.41313	LIFE INSURANCE	92.40	79.55	92.65	83.21	95.00	100.00	0.00	0.00
601.49450.41510	WORKERS COMPENSATION	10,851.80	12,670.47	6,010.49	8,478.92	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	4,282.46	4,000.00	4,000.00	0.00	0.00
601.49450.42200	REPAIR & MAINTENANCE	5,234.77	14,306.76	1,762.42	14,899.25	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	763.27	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

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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	642.96	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	4,768.42	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	571,533.49	623,491.00	656,936.00	0.00	0.00
601.49450.44000	CONTRACTUAL SERVICE	4,834.43	7,941.90	13,647.51	4,386.79	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	10,282.39	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	1,477,603.43	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	1,359,445.66	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	1,477,603.43	2,001,209.00	2,116,322.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		75,591.84 4.79%	(93,001.17) -6.08%	291,133.68 12.85%	(118,157.77) -8.69%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%