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 City Administrator	2026 Council Preliminary	2026 Council Final
Fund: 230 RECYCLING FUND								
Account Category: Estimated Revenues								
230.00000.33425	ANOKA CTY LANDFILL	60,139.00	61,350.00	0.00	61,070.00	60,867.00	60,867.00	60,867.00
230.00000.34950	REFUNDS & REIMB	0.00	0.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00
230.00000.36210	INTEREST EARNINGS	2,082.35	3,848.71	0.00	534.00	1,000.00	1,000.00	1,000.00
230.00000.36506	STORMWATER PENALITIES	0.00	329.00	0.00	0.00	0.00	0.00	0.00
230.00000.37601	RECYCLING COLLECTIONS	201,303.20	162,905.44	136,584.71	180,297.00	187,481.00	187,481.00	187,481.00
230.00000.37604	RECYCLING PENALTIES	3,285.31	3,452.40	4,184.43	3,431.00	3,640.00	3,640.00	3,640.00
Estimated Revenues		266,809.86	231,885.55	140,769.14	246,532.00	253,988.00	253,988.00	253,988.00
Account Category: Appropriations								
230.47660.41010	FULL TIME EMPLOYEES	24,660.52	27,736.30	26,438.14	32,446.00	35,638.00	35,638.00	35,638.00
ACCOUNTING CLERK/RECYCLING COORDINATOR (49%)								
230.47660.41050	VACATION BUY BACK	0.00	0.00	0.00	500.00	685.00	685.00	685.00
230.47660.41210	PERA CONTRIBUTIONS-EMPLOYER	1,847.41	1,783.26	2,044.35	2,434.00	2,724.00	2,724.00	2,724.00
230.47660.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	1,824.30	1,765.79	2,024.79	2,482.00	2,778.00	2,778.00	2,778.00
230.47660.41300	HEALTH INSURANCE	3,592.64	3,540.80	4,092.56	6,488.00	5,021.00	5,021.00	5,021.00
230.47660.41313	LIFE INSURANCE	22.12	19.92	21.37	26.00	26.00	26.00	26.00
230.47660.41510	WORKERS COMPENSATION	0.00	46.44	154.18	226.00	160.00	160.00	160.00
230.47660.42000	OFFICE SUPPLIES	0.00	0.00	144.99	150.00	150.00	150.00	150.00
230.47660.42100	OPERATING SUPPLIES	0.00	180.12	416.78	125.00	350.00	350.00	350.00
230.47660.42220	POSTAGE	1,437.45	353.23	350.00	500.00	500.00	500.00	500.00
230.47660.43310	TRAVEL EXPENSE	62.88	25.73	0.00	150.00	100.00	100.00	100.00
230.47660.43500	PRINTING & PUBLISHING	2,284.40	2,135.00	700.00	2,500.00	2,000.00	2,000.00	2,000.00
230.47660.44000	CONTRACTUAL SERVICE	112,246.77	147,203.87	106,593.39	144,305.00	149,900.00	149,900.00	149,900.00
230.47660.44002	CLEAN-UP & YARD WASTE	23,924.20	27,306.54	15,350.65	40,000.00	35,000.00	35,000.00	35,000.00
230.47660.44011	RECYCLING COMMUNITY EVENTS	7,221.13	5,272.34	6,893.50	8,500.00	8,500.00	8,500.00	8,500.00
230.47660.44330	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	100.00	100.00	100.00	100.00
230.47660.44389	CONTINGENCY FUND	0.00	0.00	0.00	0.00	900.00	900.00	900.00
230.47660.44390	MISCELLANEOUS	0.00	0.00	0.00	100.00	100.00	100.00	100.00
230.47660.45000	CAPITAL OUTLAY	11,634.20	0.00	0.00	0.00	0.00	0.00	0.00
230.47660.47000	PERMANENT TRANSFERS OUT	6,500.00	7,500.00	0.00	5,500.00	8,000.00	8,000.00	8,000.00
TRANSFER TO GENERAL FUND						4,500.00	4,500.00	4,500.00
TRANSFER TO PUBLIC UTILITIES FUND						3,500.00	3,500.00	3,500.00
Appropriations		197,258.02	224,869.34	165,224.70	246,532.00	252,632.00	252,632.00	252,632.00
Fund 230 - RECYCLING FUND:								
TOTAL ESTIMATED REVENUES		266,809.86	231,885.55	140,769.14	246,532.00	253,988.00	253,988.00	253,988.00
TOTAL APPROPRIATIONS		197,258.02	224,869.34	165,224.70	246,532.00	252,632.00	252,632.00	252,632.00
NET OF REVENUES & APPROPRIATIONS:		69,551.84	7,016.21	(24,455.56)	0.00	1,356.00	1,356.00	1,356.00
		26.07%	3.03%	-17.37%	0.00%	0.53%	0.53%	0.53%