

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: 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	2,500.00
603.00000.36504	STORMWATER COLLECTION	122,834.60	103,033.41	81,695.48	109,106.00	160,819.00	160,819.00	160,819.00
603.00000.36506	STORMWATER PENALTIES	1,893.56	2,178.03	2,441.54	1,000.00	1,500.00	1,500.00	1,500.00
Estimated Revenues		150,414.81	112,818.14	84,137.02	111,278.00	164,819.00	164,819.00	164,819.00
Account Category: Appropriations								
603.49785.41010	FULL TIME EMPLOYEES	15,149.83	12,908.67	18,838.54	22,059.00	27,488.00	27,488.00	27,488.00
PUBLIC WORKS DIRECTOR (0.10 FTE)						13,301.00	13,301.00	13,301.00
ACCOUNTING CLERK (0.20 FTE)						14,187.00	14,187.00	14,187.00
603.49785.41050	VACATION BUY BACK	456.32	237.30	0.00	1,000.00	1,000.00	1,000.00	1,000.00
603.49785.41210	PERA CONTRIBUTIONS-EMPLOYER	1,094.63	782.58	1,455.48	1,655.00	2,137.00	2,137.00	2,137.00
603.49785.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	1,158.63	794.81	1,450.27	1,688.00	2,180.00	2,180.00	2,180.00
603.49785.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	0.00	109.00	109.00
603.49785.41300	HEALTH INSURANCE	1,945.55	1,362.58	2,804.27	3,178.00	4,339.00	4,339.00	4,339.00
603.49785.41313	LIFE INSURANCE	6.39	73.54	10.96	13.00	16.00	16.00	16.00
603.49785.41510	WORKERS COMPENSATION	0.00	288.15	856.21	585.00	1,709.00	1,709.00	1,709.00
DEDUCTIBLE						1,000.00	1,000.00	1,000.00
PREMIUM						709.00	709.00	709.00
603.49785.42200	REPAIR & MAINTENANCE	6,529.88	17,402.07	2,001.18	24,000.00	25,000.00	20,000.00	20,000.00
603.49785.42280	UNIFORM ALLOWANCE	84.38	0.00	82.52	150.00	200.00	300.00	300.00
603.49785.43030	ENGINEERING FEES	2,470.00	4,558.99	16,118.90	4,000.00	15,000.00	10,000.00	10,000.00
603.49785.43040	LEGAL FEES	0.00	0.00	0.00	500.00	500.00	500.00	500.00
603.49785.43310	TRAVEL EXPENSE	180.00	0.00	0.00	250.00	250.00	200.00	200.00
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	29,650.00	29,650.00
MISCELLANEOUS						13,500.00	13,050.00	13,050.00
PRAIRIE RESTORATIONS						0.00	5,100.00	5,100.00
COON CREEK WATERSHED COST SHARE						11,500.00	11,500.00	11,500.00
603.49785.44389	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00	691.00	691.00
603.49785.45000	CAPITAL OUTLAY	0.00	103,304.85	79,225.00	40,000.00	60,000.00	64,500.00	64,500.00
Appropriations		67,830.67	166,954.17	184,834.44	111,278.00	164,819.00	164,819.00	164,819.00
Fund 603 - STORMWATER UTILITY:								
TOTAL ESTIMATED REVENUES		150,414.81	112,818.14	84,137.02	111,278.00	164,819.00	164,819.00	164,819.00
TOTAL APPROPRIATIONS		67,830.67	166,954.17	184,834.44	111,278.00	164,819.00	164,819.00	164,819.00
NET OF REVENUES & APPROPRIATIONS:		82,584.14	(54,136.03)	(100,697.42)	0.00	0.00	0.00	0.00
		54.90%	-47.99%	-119.68%	0.00%	0.00%	0.00%	0.00%