

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
<b>Fund: 101 GENERAL FUND</b>									
<b>Account Category: Estimated Revenues</b>									
101.00000.31010	CURRENT TAXES	3,368,623.75	3,474,341.88	3,857,165.33	3,905,683.09	3,823,887.00	4,029,435.00	4,029,435.00	4,029,435.00
101.00000.31020	DELINQ TAXES	20,362.60	17,662.64	37,243.31	20,960.89	0.00	0.00	0.00	0.00
101.00000.31910	PENALTIES & INTEREST	4,639.46	4,347.74	12,670.51	24,812.61	0.00	0.00	0.00	0.00
101.00000.32110	LIQUOR LICENSES	35,260.00	41,126.63	46,293.40	47,976.74	31,827.00	41,127.00	41,127.00	41,127.00
101.00000.32111	OFF-SALE LIQUOR	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00
101.00000.32178	PAWN INVESTIGATION FEE	100.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00
101.00000.32179	PAWN SHOP LICENSES	6,252.00	6,252.00	6,773.00	5,731.00	6,252.00	6,252.00	6,252.00	6,252.00
101.00000.32180	CIGARETTE,DANCE,BINGO & MISC	6,800.00	12,300.00	7,890.00	7,525.00	6,000.00	7,800.00	7,800.00	7,800.00
101.00000.32181	SIGN PERMITS	6,027.50	8,498.25	9,123.75	5,482.50	5,500.00	6,000.00	6,000.00	6,000.00
101.00000.32208	CONTRACTORS LICENSES	11,775.00	12,192.66	11,945.00	11,140.00	8,500.00	11,500.00	11,500.00	11,500.00
101.00000.32210	BUILDING PERMIT	82,280.72	73,943.90	88,465.22	83,048.22	75,000.00	75,000.00	75,000.00	75,000.00
101.00000.32211	BUILDING PERMIT SURCHARGES	3,342.46	2,722.27	3,256.50	2,517.22	5,000.00	4,000.00	4,000.00	4,000.00
101.00000.32215	DEMOLITION PERMIT	0.00	875.52	691.86	0.00	0.00	0.00	0.00	0.00
101.00000.32230	PLUMBING PERMIT	7,941.70	9,418.30	8,573.00	6,039.95	5,000.00	6,000.00	6,000.00	6,000.00
101.00000.32231	PLUMBING PERMIT SURCHARGES	82.95	146.60	118.10	89.12	500.00	350.00	350.00	350.00
101.00000.32232	HEATING & A/C PERMITS	15,081.38	13,038.57	11,769.35	10,980.86	10,000.00	10,000.00	10,000.00	10,000.00
101.00000.32233	HTG & A/C SURCHARGES	298.69	237.06	169.06	207.35	1,000.00	500.00	500.00	500.00
101.00000.32240	PET LICENSE	640.00	1,041.00	1,064.00	1,053.00	400.00	600.00	600.00	600.00
101.00000.32260	CERTIFICATE OF OCCUPANCY	5,200.00	2,800.00	3,250.00	2,850.00	3,000.00	2,800.00	2,800.00	2,800.00
101.00000.32261	VACANT PROPERTY REGISTRATION	800.00	0.00	1,400.00	600.00	2,000.00	1,000.00	1,000.00	1,000.00
101.00000.32262	SOLICITORS LICENSE	0.00	0.00	200.00	50.00	0.00	0.00	0.00	0.00
101.00000.33401	LOCAL GOVERNMENT AID	546,048.00	551,424.00	563,397.00	385,860.00	771,720.00	773,639.00	773,639.00	773,639.00
101.00000.33403	LOCAL PERFORMANCE AID	0.00	0.00	1,040.00	0.00	0.00	1,040.00	1,040.00	1,040.00
101.00000.33416	POLICE TRAINING REIMB	9,856.00	8,118.54	10,101.98	11,150.06	10,000.00	10,000.00	10,000.00	10,000.00
101.00000.33421	INSURANCE PREMIUM-POLICE	98,820.12	98,494.92	107,986.78	138,730.12	95,000.00	100,000.00	100,000.00	100,000.00
101.00000.34102	ZONING LETTERS	200.00	500.00	300.00	200.00	200.00	300.00	300.00	300.00
101.00000.34103	SPEC USE,ZONING,SUB-DIV	9,012.50	7,900.00	4,250.00	13,435.44	5,500.00	5,500.00	5,500.00	5,500.00
101.00000.34104	PLAN CHECKING FEES	33,166.29	25,902.49	18,248.67	4,792.23	40,000.00	35,000.00	35,000.00	35,000.00
101.00000.34105	SALE OF MAPS,COPIES ETC	69.50	47.00	0.00	0.00	300.00	50.00	50.00	50.00
101.00000.34107	ASSESSMENT SEARCHES	0.00	0.00	75.00	25.00	100.00	50.00	50.00	50.00
101.00000.34108	ADMINISTRATION SAC CHARGES	720.00	595.00	451.00	0.00	100.00	100.00	100.00	100.00
101.00000.34109	FILING FEES	0.00	105.00	0.00	75.00	60.00	0.00	0.00	0.00
101.00000.34110	ADMIN FEES (TAX STMTS)	0.00	(125.00)	0.00	0.00	0.00	0.00	0.00	0.00
101.00000.34111	ADM. GAMBLING EXPENSES	37,188.00	38,300.00	39,449.00	0.00	41,027.00	42,462.00	42,462.00	42,462.00
101.00000.34115	GUN RANGE FACILITY USE	285.00	0.00	210.00	0.00	375.00	375.00	375.00	375.00
101.00000.34117	ROOM-FACILITY RENTAL	0.00	100.00	0.00	0.00	500.00	250.00	250.00	250.00
101.00000.34201	POLICE & FIRE ALARM PERMIT	3,300.00	7,625.00	1,010.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
101.00000.34202	POLICE REPORTS	860.70	1,245.00	2,475.00	1,450.00	500.00	500.00	500.00	500.00
101.00000.34204	HOUSING REGISTRATION	89,567.50	101,802.50	147,575.00	51,700.00	103,300.00	103,000.00	103,000.00	103,000.00
101.00000.34205	RIGHT OF WAY APPLICATIONS	1,554.30	0.00	0.00	2,750.00	2,000.00	1,000.00	1,000.00	1,000.00
101.00000.34801	INSURANCE DIVIDENDS	18,579.00	12,819.00	3,939.00	0.00	12,656.00	10,000.00	10,000.00	10,000.00
101.00000.34949	RESTITUTION	1,782.19	1,332.69	746.93	1,593.00	0.00	0.00	0.00	0.00
101.00000.34950	REFUNDS & REIMB	12,894.17	40,911.09	23,480.66	3,952.74	7,500.00	7,500.00	7,500.00	7,500.00
101.00000.35101	COURT FINES	32,748.59	26,868.25	40,253.01	38,337.78	45,000.00	45,000.00	45,000.00	45,000.00
101.00000.35102	ADM OFFENSE FINES	23,295.28	52,255.58	27,292.39	40,600.00	40,000.00	40,000.00	40,000.00	40,000.00
101.00000.35348	PROPERTY ROOM REVENUE	6.24	219.19	718.29	0.00	500.00	500.00	500.00	500.00
101.00000.35349	MN DRIVING DIVERSION PROGRAM	1,200.00	600.00	1,100.00	0.00	750.00	750.00	750.00	750.00
101.00000.35350	DETOX TRANSPORTATION	30.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
101.00000.36201	SOLAR ENERGY CREDITS-XCEL	0.00	23,078.77	0.00	23,254.41	0.00	10,000.00	10,000.00	10,000.00
101.00000.36210	INTEREST EARNINGS	(20,886.06)	(64,861.52)	282,364.07	285,909.46	10,000.00	30,000.00	30,000.00	30,000.00

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GL Number	Description	2021 Activity	2022 Activity	2023 Activity	2024 Activity	2024 Amended Budget	2025 DEPARTMENT REQUEST	2025 CITY ADMINISTRATOR	2025 COUNCIL PRELIMINARY
<b>Fund: 101 GENERAL FUND</b>									
<b>Account Category: Estimated Revenues</b>									
101.00000.36230	CONTRIBUTIONS-PRIVATE	500.00	22,200.00	7,672.10	0.00	0.00	0.00	0.00	0.00
101.00000.36901	LIAISON OFFICER	75,563.17	149,956.35	93,121.98	32,427.19	32,427.00	97,281.00	97,281.00	97,281.00
101.00000.39100	REIM FOR SERVICES	0.00	375.00	75.00	150.00	0.00	0.00	0.00	0.00
101.00000.39200	OTHER TRANSFERS	0.00	0.00	(22,001.00)	0.00	0.00	0.00	0.00	0.00
101.00000.39202	TRANSFER FROM PUBLIC UTILITIE	52,166.00	53,731.00	55,343.00	0.00	57,002.00	58,997.00	58,997.00	58,997.00
101.00000.39203	CONTRIBUTION FROM LIQUOR	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
101.00000.39205	TRANSFER-FROM TIF FUND	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
101.00000.39206	TRANSFER FROM RECYCLING FUND	3,000.00	3,000.00	3,500.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
101.00000.39207	TRANSFER FROM RECREATION	62,500.00	62,500.00	62,500.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00
101.00000.39208	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00
	Estimated Revenues	4,697,534.70	4,936,064.87	5,612,836.25	5,173,239.98	5,373,893.00	5,668,758.00	5,668,758.00	5,668,758.00
<b>Account Category: Appropriations</b>									
101.41110.41030	PART TIME EMPLOYEES	31,294.56	31,294.56	31,294.56	28,686.68	31,297.00	31,297.00	31,297.00	31,297.00
MAYOR							7,453.00	7,453.00	7,453.00
COUNCILMEMBERS							23,844.00	23,844.00	23,844.00
101.41110.41211	DEFINED CONTR PLAN/PERA	966.84	1,266.84	1,564.92	1,434.51	1,565.00	1,565.00	1,565.00	1,565.00
DEFINED CONTRIBUTION PLAN							1,565.00	1,565.00	1,565.00
101.41110.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	2,394.00	2,394.00	2,394.00	2,194.55	2,394.00	2,394.00	2,394.00	2,394.00
FICA (6.2%)							1,940.00	1,940.00	1,940.00
MEDICARE (1.45%)							454.00	454.00	454.00
101.41110.41510	WORKERS COMPENSATION	6.84	0.00	69.49	92.04	70.00	70.00	70.00	70.00
101.41110.42100	OPERATING SUPPLIES	0.00	33.98	354.03	400.41	500.00	600.00	600.00	600.00
LOGO APPAREL							250.00	250.00	250.00
BUSINESS CARDS/ID BADGES							150.00	150.00	150.00
MISCELLANEOUS							200.00	200.00	200.00
101.41110.43310	TRAVEL EXPENSE	51.74	65.13	636.32	438.52	500.00	500.00	500.00	500.00
101.41110.43500	PRINTING & PUBLISHING	2,042.55	1,339.71	1,913.56	811.60	1,550.00	1,650.00	1,650.00	1,650.00
ORDINANCES AND RESOLUTIONS							1,200.00	1,200.00	1,200.00
SPECIAL MEETING POSTINGS							100.00	100.00	100.00
ASSESSMENT NOTICES							100.00	100.00	100.00
LEGAL NOTICES							250.00	250.00	250.00
101.41110.44000	CONTRACTUAL SERVICE	2,700.00	2,905.00	1,785.00	0.00	4,830.00	4,830.00	4,830.00	4,830.00
BOARD/COMMISSION STIPENDS (\$30/MEETING)							4,830.00	4,830.00	4,830.00
101.41110.44300	CONFERENCE & SCHOOLS	95.00	1,050.00	2,894.64	4,258.12	5,470.00	5,470.00	5,470.00	5,470.00
LMC ANNUAL CONFERENCE							3,550.00	3,550.00	3,550.00
LMC ELECTED OFFICIALS CONFERENCE							1,050.00	1,050.00	1,050.00
LMC LEGISLATIVE CONFERENCE							250.00	250.00	250.00
MN MAYOR'S ASSOCIATION CONFERENCE							250.00	250.00	250.00
ANOKA COUNTY LOCAL OFFICIALS MEETING							120.00	120.00	120.00
MISCELLANEOUS							250.00	250.00	250.00
101.41110.44330	DUES & SUBSCRIPTIONS	14,755.00	12,725.00	15,905.00	10,460.00	16,139.00	16,491.00	16,491.00	16,491.00
LMC DUES							8,755.00	8,755.00	8,755.00
NORTH METRO MAYORS ASSOCIATION							2,746.00	2,746.00	2,746.00
MN MAYOR'S ASSOCIATION							30.00	30.00	30.00
METRO CITIES							3,360.00	3,360.00	3,360.00
ANOKA CO. REGIONAL ECONOMIC DEVELOPMENT							410.00	410.00	410.00
SUBURBAN RATE AUTHORITY							940.00	940.00	940.00
TRUNK HIGHWAY 65 COALITION							250.00	250.00	250.00
101.41110.44955	DISCRETIONARY FUND	925.00	3,294.28	1,442.08	1,125.32	12,050.00	12,050.00	12,050.00	12,050.00

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<b>Fund: 101 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
MEMORIALS							250.00	250.00	250.00
RETREAT/WORKSHOP EXPENSES							1,000.00	1,000.00	1,000.00
PARADE CANDY/SUPPLIES							800.00	800.00	800.00
COUNCIL DISCRETIONARY							10,000.00	10,000.00	10,000.00
101.41400.41010	FULL TIME EMPLOYEES	259,583.07	309,529.60	346,241.57	342,966.68	367,554.00	389,498.00	389,498.00	389,498.00
CITY ADMINISTRATOR							171,146.00	171,146.00	171,146.00
ACCOUNTANT							81,453.00	81,453.00	81,453.00
DEPUTY CLERK							77,527.00	77,527.00	77,527.00
ACCOUNTING CLERK/SPECIAL PROJECTS COORDINATOR (37%)							24,500.00	24,500.00	24,500.00
RECEPTIONIST (50%)							33,672.00	33,672.00	33,672.00
ADMINISTRATOR DEFERRED COMP (\$1,200)							1,200.00	1,200.00	1,200.00
101.41400.41050	VACATION BUY BACK	5,203.14	6,463.82	8,559.88	12,076.82	6,000.00	6,500.00	6,500.00	6,500.00
101.41400.41210	PERA CONTRIBUTIONS-EMPLOYER	19,151.09	22,339.81	25,062.48	26,141.71	27,567.00	29,123.00	29,123.00	29,123.00
COORDINATED PLAN (7.5%)							29,123.00	29,123.00	29,123.00
101.41400.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	19,020.32	22,238.35	25,088.24	26,094.61	28,578.00	29,705.00	29,705.00	29,705.00
FICA (6.2%)							24,358.00	24,358.00	24,358.00
MEDICARE (1.45%)							5,347.00	5,347.00	5,347.00
101.41400.41300	HEALTH INSURANCE	42,063.89	49,036.16	53,283.66	57,232.67	66,802.00	59,900.00	59,900.00	59,900.00
101.41400.41313	LIFE INSURANCE	163.28	187.60	198.36	193.83	200.00	200.00	200.00	200.00
101.41400.41510	WORKERS COMPENSATION	1,349.24	1,442.19	2,265.86	2,648.25	3,095.00	3,948.00	3,948.00	2,618.00
PREMIUM							2,948.00	2,948.00	1,618.00
DEDUCTIBLE							1,000.00	1,000.00	1,000.00
101.41400.42000	OFFICE SUPPLIES	2,414.33	3,174.52	2,469.62	2,594.13	3,050.00	3,200.00	3,200.00	3,200.00
COPY PAPER							750.00	750.00	750.00
OFFICE SUPPLIES							1,200.00	1,200.00	1,200.00
TONER							1,250.00	1,250.00	1,250.00
101.41400.42030	PRINTED FORMS	1,293.92	1,639.28	1,142.77	282.25	1,925.00	1,925.00	1,925.00	1,925.00
CHECKS/ENVELOPES							400.00	400.00	400.00
MINUTE BOOKS							225.00	225.00	225.00
STATIONARY/ENVELOPES							600.00	600.00	600.00
BUSINESS CARDS							400.00	400.00	400.00
MISC. PRINTING							300.00	300.00	300.00
101.41400.42100	OPERATING SUPPLIES	1,069.01	472.35	615.46	1,595.04	615.00	720.00	720.00	720.00
ANIMAL TAGS/RECEIPT BOOKS							150.00	150.00	150.00
BATTERIES							250.00	250.00	250.00
LMC CITY OFFICIAL DIRECTORY							70.00	70.00	70.00
MISCELLANEOUS							250.00	250.00	250.00
101.41400.42220	POSTAGE	3,703.35	2,287.66	1,692.59	1,941.89	2,706.00	2,906.00	2,906.00	2,906.00
POSTAGE							2,000.00	2,000.00	2,000.00
METER RENTAL							538.00	538.00	538.00
MAINTENANCE AGREEMENT							368.00	368.00	368.00
101.41400.43210	TELEPHONE	1,694.07	597.80	623.17	520.13	625.00	625.00	625.00	625.00
101.41400.43310	TRAVEL EXPENSE	3,195.76	3,273.00	3,882.20	3,291.89	3,500.00	3,500.00	3,500.00	3,500.00
ADMINISTRATOR CAR ALLOWANCE							3,000.00	3,000.00	3,000.00
STAFF MILEAGE							500.00	500.00	500.00
101.41400.43410	EMPLOYMENT ADVERTISING	0.00	55.00	0.00	538.17	0.00	0.00	0.00	0.00
101.41400.43500	PRINTING & PUBLISHING	53.75	300.39	390.89	0.00	300.00	400.00	400.00	400.00
101.41400.43550	COUNTY FEES FOR SERVICE	1,435.01	1,536.08	1,786.83	1,773.48	1,550.00	1,550.00	1,550.00	1,550.00
ANOKA COUNTY (SPECIAL ASSESSMENT/TNT)							1,500.00	1,500.00	1,500.00
RAMSEY COUNTY (SPECIAL ASSESSMENT/TNT)							50.00	50.00	50.00

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<b>Fund: 101 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
101.41400.44000	CONTRACTUAL SERVICE	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
101.41400.44050	MAINTENANCE AGREEMENTS	11,044.64	5,650.16	6,031.87	12,230.87	13,790.00	13,790.00	13,790.00	13,790.00
	COPY MACHINE						3,100.00	3,100.00	3,100.00
	BS&A SUPPORT						7,590.00	7,590.00	7,590.00
	LASERFICHE						2,600.00	2,600.00	2,600.00
	COPY OVERAGE						500.00	500.00	500.00
101.41400.44300	CONFERENCE & SCHOOLS	2,272.42	3,675.50	5,208.99	7,667.04	6,335.00	6,415.00	6,415.00	6,415.00
	MCMA ANNUAL CONFERENCE						800.00	800.00	800.00
	MCFOA ANNUAL CONFERENCE						800.00	800.00	800.00
	ICMA TRAINING						1,600.00	1,600.00	1,600.00
	LMC ANNUAL CONFERENCE						865.00	865.00	865.00
	MCFOA ADVANCED INSTITUTE						700.00	700.00	700.00
	MUNICIPALS						250.00	250.00	250.00
	LMC LOSS CONTROL WORKSHOP						100.00	100.00	100.00
	MN GFOA CONFERENCE						800.00	800.00	800.00
	MISCELLANEOUS						500.00	500.00	500.00
101.41400.44330	DUES & SUBSCRIPTIONS	1,708.58	1,590.48	1,363.75	1,175.55	1,505.00	1,520.00	1,520.00	1,520.00
	ICMA						800.00	800.00	800.00
	MCFOA						100.00	100.00	100.00
	MN GFOA						75.00	75.00	75.00
	MCMA						180.00	180.00	180.00
	NOTARY RENEWAL						140.00	140.00	140.00
	IPMA-HR						100.00	100.00	100.00
	SAM'S CLUB						50.00	50.00	50.00
	MUNICIPALS						25.00	25.00	25.00
	ZIP-4 DIRECTORY						50.00	50.00	50.00
101.41400.44380	BANK CHARGES	1,658.72	1,942.04	1,745.59	1,698.40	2,000.00	2,000.00	2,000.00	2,000.00
101.41400.44390	MISCELLANEOUS	(476.98)	(538.68)	(1,035.01)	(2,419.85)	0.00	0.00	0.00	0.00
101.41400.44500	CONTRACTUAL SERVICES	5,247.95	4,650.26	7,577.83	5,211.33	5,966.00	6,045.00	6,045.00	6,045.00
	SHRED-IT SHREDDING SERVICE						800.00	800.00	800.00
	CONTINUING DISCLOSURE - NORTHLAND SEC.						645.00	645.00	645.00
	MUNICODE SELF-PUBLICATION LICENSE						2,200.00	2,200.00	2,200.00
	STRATEGIC INSIGHTS (PLAN-IT CIP SOFTWARE)						800.00	800.00	800.00
	PRE-EMPLOYMENT DRUG TESTING						100.00	100.00	100.00
	CONTINGENCY						1,500.00	1,500.00	1,500.00
101.41400.44502	RECREATION REFUNDS	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
101.41500.44000	CONTRACTUAL SERVICE	37,615.00	37,785.00	37,674.34	28,276.89	39,140.00	39,428.00	39,428.00	39,428.00
101.41540.43010	AUDIT & ACCTG SERVICES	11,425.00	11,950.00	12,425.00	13,925.00	13,400.00	14,936.00	14,936.00	14,936.00
	2024 AUDIT EXPENSE						13,936.00	13,936.00	13,936.00
	ACCOUNTING SUPPORT SERVICE						1,000.00	1,000.00	1,000.00
101.41600.44000	CONTRACTUAL SERVICE	65,225.63	57,052.44	67,085.75	81,292.08	70,453.00	83,012.00	83,012.00	83,012.00
	IT SERVICE CONTRACT						30,120.00	30,120.00	30,120.00
	INTERNET						6,600.00	6,600.00	6,600.00
	CONSTANT CONTACT						780.00	780.00	780.00
	DOMAIN HOSTING/SSL						1,000.00	1,000.00	1,000.00
	MICROSOFT 365 SUBSCRIPTION						13,824.00	13,824.00	13,824.00
	ADOBE ACROBAT SUBSCRIPTION						1,000.00	1,000.00	1,000.00
	ZIX EMAIL ENCRYPTION						2,175.00	2,175.00	2,175.00
	OFF-SITE BACKUP (CITY)						600.00	600.00	600.00
	DATTO OFF-SITE BACKUP (PD)						8,640.00	8,640.00	8,640.00

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
<b>Fund: 101 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
AGENDA MANAGEMENT SYSTEM							3,800.00	3,800.00	3,800.00
CIVIC PLUS WEBSITE							2,573.00	2,573.00	2,573.00
ANOKA COUNTY CONNECT							900.00	900.00	900.00
UKG ELECTRONIC TIMECARD							10,000.00	10,000.00	10,000.00
MISCELLANEOUS							1,000.00	1,000.00	1,000.00
101.41610.43040	LEGAL FEES	103,123.34	103,305.97	113,416.57	106,745.71	122,500.00	120,000.00	120,000.00	122,500.00
CRIMINAL PROSECUTION							81,000.00	81,000.00	83,250.00
CIVIL SERVICES							39,000.00	39,000.00	39,250.00
101.41710.43030	ENGINEERING FEES	2,716.50	2,980.64	2,122.50	1,679.61	6,500.00	6,500.00	6,500.00	6,500.00
101.41720.42100	OPERATING SUPPLIES	0.00	10.89	0.00	0.00	100.00	100.00	100.00	100.00
101.41720.42220	POSTAGE	40.28	0.00	0.00	0.00	100.00	100.00	100.00	100.00
101.41720.43500	PRINTING & PUBLISHING	37.63	37.63	0.00	48.37	300.00	300.00	300.00	300.00
101.41720.44000	CONTRACTUAL SERVICE	3,511.75	1,516.31	1,536.38	1,552.45	2,000.00	2,000.00	2,000.00	2,000.00
101.41940.41010	FULL TIME EMPLOYEES	16,933.64	17,252.83	17,556.26	17,940.20	19,443.00	20,245.00	20,245.00	0.00
PUBLIC WORKS MAINTENANCE EMPLOYEE - 25% CERTIFICATION PAY							19,725.00	19,725.00	0.00
101.41940.41013 OVERTIME							520.00	520.00	0.00
101.41940.41013	OVERTIME	442.39	689.57	950.65	530.89	0.00	700.00	700.00	0.00
101.41940.41020	ON CALL SALARIES	421.51	436.42	255.34	368.38	500.00	500.00	500.00	0.00
101.41940.41050	VACATION BUY BACK	319.64	329.38	337.62	0.00	400.00	400.00	400.00	0.00
101.41940.41210	PERA CONTRIBUTIONS-EMPLOYER	1,305.13	1,382.07	1,407.25	1,438.21	1,459.00	1,480.00	1,480.00	0.00
COORDINATED (7.5%)							1,480.00	1,480.00	0.00
101.41940.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	1,328.81	1,408.97	1,436.39	1,434.28	1,557.00	1,672.00	1,672.00	0.00
101.41940.41300	HEALTH INSURANCE	2,101.86	2,172.34	2,283.38	2,378.74	3,140.00	3,310.00	3,310.00	0.00
101.41940.41313	LIFE INSURANCE	12.48	12.48	12.60	12.55	13.00	13.00	13.00	0.00
101.41940.41510	WORKERS COMPENSATION	113.13	0.00	1,191.47	1,292.94	1,128.00	1,400.00	1,400.00	0.00
101.41940.42000	OFFICE SUPPLIES	0.00	0.00	0.00	129.53	0.00	0.00	0.00	0.00
101.41940.42100	OPERATING SUPPLIES	10,613.17	14,295.53	16,259.84	15,359.62	11,000.00	12,000.00	12,000.00	12,000.00
101.41940.42200	REPAIR & MAINTENANCE	10,662.77	20,046.89	16,319.33	7,361.02	12,000.00	12,000.00	12,000.00	12,000.00
101.41940.42280	UNIFORM ALLOWANCE	143.74	156.24	168.74	187.50	288.00	360.00	360.00	150.00
UNIFORM ALLOWANCE (PER CONTRACT)							210.00	210.00	0.00
T-SHIRTS							150.00	150.00	150.00
101.41940.43210	TELEPHONE	7,101.38	9,840.31	8,819.94	10,167.49	9,300.00	9,300.00	9,300.00	9,300.00
101.41940.43810	ELECTRIC UTILITIES	25,251.85	31,431.28	33,361.94	27,240.21	24,000.00	30,000.00	30,000.00	30,000.00
BULLETIN BOARD									
CITY HALL									
PUBLIC WORKS BUILDING									
101.41940.43830	GAS UTILITIES	14,445.94	26,546.94	21,160.89	12,167.47	24,000.00	20,000.00	20,000.00	20,000.00
CITY HALL									
PUBLIC WORKS BUILDING									
101.41940.43841	RUBBISH REMOVAL	4,449.24	4,855.78	5,528.15	7,820.56	4,800.00	4,850.00	4,850.00	4,850.00
RUBBISH REMOVAL							4,000.00	4,000.00	4,000.00
ANOKA COUNTY SOLID WASTE MANAGEMENT FEE							850.00	850.00	850.00
101.41940.44000	CONTRACTUAL SERVICE	18,873.88	5,054.80	5,619.37	23,233.58	5,000.00	5,125.00	5,125.00	45,492.00
PEST CONTROL							550.00	550.00	550.00
SAFETY CONSULTANT							750.00	750.00	750.00
SECURITY CAMERA MAINTENANCE							3,825.00	3,825.00	3,825.00
CITY HALL CUSTODIAL SERVICES							0.00	0.00	40,367.00
101.41940.45000	CAPITAL OUTLAY	0.00	0.00	778.74	23,073.98	0.00	0.00	0.00	0.00
101.41940.47000	PERMANENT TRANSFERS OUT	11,688.00	12,667.00	11,748.00	0.00	14,754.00	15,420.00	15,420.00	15,420.00
101.42100.41010	FULL TIME EMPLOYEES	1,181,556.79	1,134,803.52	1,154,525.03	1,135,921.52	1,226,642.00	1,365,983.00	1,365,983.00	1,365,983.00

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
<b>Fund: 101 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
SWORN OFFICERS							1,225,410.00	1,225,410.00	1,225,410.00
RECORDS MANAGEMENT TECHNICIANS							139,133.00	139,133.00	139,133.00
TERMINAL AGENCY COORDINATOR							1,440.00	1,440.00	1,440.00
101.42100.41013	OVERTIME	100,505.83	98,742.34	53,269.22	82,868.94	100,000.00	95,000.00	95,000.00	95,000.00
OFFICERS							85,000.00	85,000.00	85,000.00
RECORDS MANAGEMENT TECHNICIANS							5,000.00	5,000.00	5,000.00
SPECIAL ASSIGNMENTS							5,000.00	5,000.00	5,000.00
101.42100.41050	VACATION BUY BACK	5,509.13	5,912.57	4,953.86	6,931.63	8,000.00	8,000.00	8,000.00	8,000.00
101.42100.41210	PERA CONTRIBUTIONS-EMPLOYER	199,707.42	199,485.76	200,030.54	206,701.13	220,488.00	243,743.00	243,743.00	243,743.00
COORDINATED (7.5%)							10,918.00	10,918.00	10,918.00
POLICE & FIRE PLAN (17.70%)							232,825.00	232,825.00	232,825.00
101.42100.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	28,124.67	27,784.35	24,068.82	24,737.10	28,560.00	30,189.00	30,189.00	30,189.00
101.42100.41300	HEALTH INSURANCE	184,560.79	171,772.29	162,950.70	171,562.28	225,866.00	224,048.00	224,048.00	224,048.00
101.42100.41313	LIFE INSURANCE	721.66	698.33	681.56	633.15	732.00	722.00	722.00	722.00
101.42100.41510	WORKERS COMPENSATION	57,483.40	61,189.13	89,168.38	109,834.23	96,031.00	108,802.00	108,802.00	106,900.00
PREMIUM DEDUCTIBLE							105,802.00	105,802.00	102,900.00
101.42100.42000	OFFICE SUPPLIES	2,331.98	2,630.25	2,570.73	2,287.45	3,600.00	3,600.00	3,600.00	3,600.00
TICKET WRITING PAPER									
INK CARTRIDGES									
PRINTED PAPER									
MISC OFFICE SUPPLIES									
101.42100.42030	PRINTED FORMS	1,266.96	1,562.05	1,875.05	410.33	2,200.00	2,200.00	2,200.00	2,200.00
STATE MANDATED FORMS									
BUSINESS CARDS AND LETTERHEAD									
101.42100.42040	RANGE EQUIP & SUPPLIES	9,212.93	8,665.15	9,428.93	4,038.99	9,400.00	9,500.00	9,500.00	9,500.00
RANGE RENTAL							500.00	500.00	500.00
AMMUNITION							5,000.00	5,000.00	5,000.00
TARGETS							300.00	300.00	300.00
RANGE FILTER							700.00	700.00	700.00
CLEANING SUPPLIES							300.00	300.00	300.00
RANGE CLEANING							1,900.00	1,900.00	1,900.00
RANGE SERVICE CALLS							800.00	800.00	800.00
101.42100.42100	OPERATING SUPPLIES	3,259.46	6,273.35	6,512.25	3,159.29	6,330.00	6,600.00	6,600.00	6,600.00
FIRST AID SUPPLIES							200.00	200.00	200.00
CITY LICENSING CHECKS							200.00	200.00	200.00
VEHICLE REGISTRATION							200.00	200.00	200.00
VEHICLE TITLE TRANSFER							60.00	60.00	60.00
DMT-G MOUTHPIECES							350.00	350.00	350.00
AED PADS							1,700.00	1,700.00	1,700.00
BIOHAZARD CLEAN UP KITS							250.00	250.00	250.00
EYEGASSES							600.00	600.00	600.00
ANNUAL FIRE EXT INSPECTIONS							450.00	450.00	450.00
NARCAN							1,050.00	1,050.00	1,050.00
CRIME PREVENTION							1,000.00	1,000.00	1,000.00
MISC ITEMS							540.00	540.00	540.00
101.42100.42120	MOTOR FUELS & LUBRICANTS	19,573.15	25,038.17	20,593.03	20,639.55	27,500.00	27,500.00	27,500.00	27,500.00
101.42100.42210	EQUIPMENT PARTS	0.00	0.00	0.00	10.21	0.00	0.00	0.00	0.00
101.42100.42220	POSTAGE	267.03	358.85	259.02	249.76	1,500.00	1,500.00	1,500.00	1,500.00
101.42100.43050	MEDICAL EXPENSE	10,263.00	5,531.00	(246.00)	3,574.00	3,000.00	3,000.00	3,000.00	3,000.00



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
<b>Fund: 101 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
NEW HIRES							3,000.00	3,000.00	3,000.00
101.42100.43210	TELEPHONE	2,671.23	3,760.27	3,454.79	3,291.10	3,425.00	3,500.00	3,500.00	3,500.00
101.42100.43211	DATA SERVICES	28,308.31	36,562.36	38,373.50	37,358.28	39,105.00	39,110.00	39,110.00	39,110.00
MOBILE DATA QUARTERLY FEES							1,800.00	1,800.00	1,800.00
MONTHLY MOBILE ACCESS							3,216.00	3,216.00	3,216.00
CJDN FEES							1,560.00	1,560.00	1,560.00
NET MOTION MOBILITY (METRO INET)							2,500.00	2,500.00	2,500.00
AXON OFFICER CORE							22,264.00	22,264.00	22,264.00
AXON FLEET							7,770.00	7,770.00	7,770.00
101.42100.43300	CLOTHING & PERSONAL EQUIP	11,817.60	14,361.80	9,434.56	9,850.02	14,400.00	14,700.00	14,700.00	14,700.00
1000X12							12,000.00	12,000.00	12,000.00
RECORDS TECHS							700.00	700.00	700.00
NEW OFFICER SETUP							2,000.00	2,000.00	2,000.00
101.42100.43310	TRAVEL EXPENSE	943.26	1,105.19	861.88	471.76	1,200.00	1,200.00	1,200.00	1,200.00
101.42100.43420	ENTERPRISE ADVERTISING	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00
101.42100.43421	800 MHZ RADIO	106.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42100.44000	CONTRACTUAL SERVICE	24,141.42	34,708.58	45,228.28	46,978.79	61,683.00	72,423.00	72,423.00	72,423.00
SHREDDING SERVICES							600.00	600.00	600.00
RADAR CALIBRATION									
PUBLIC DATA SAFETY SYSTEM							19,531.00	19,531.00	19,531.00
MN IT COSWEB							600.00	600.00	600.00
CONFITREK							1,100.00	1,100.00	1,100.00
UKG SCHEDULING SOFTWARE							2,000.00	2,000.00	2,000.00
LANGUAGE LINE							1,500.00	1,500.00	1,500.00
MARIE RIDGEWAY (SLP POWER PROGRAM)							17,500.00	17,500.00	17,500.00
LEXIPOL							8,300.00	8,300.00	8,300.00
EMBEDDED SYSTEMS (SIRENS)							1,200.00	1,200.00	1,200.00
METRO FENCING CONSORTIUM							5,792.00	5,792.00	5,792.00
FRONTLINE							1,300.00	1,300.00	1,300.00
CJIS AUDITOR							8,000.00	8,000.00	8,000.00
MISC							5,000.00	5,000.00	5,000.00
101.42100.44050	MAINTENANCE AGREEMENTS	6,327.41	4,939.24	7,335.37	8,121.81	8,600.00	8,600.00	8,600.00	8,600.00
COORDINATED BUSINESS (COPIER)							2,500.00	2,500.00	2,500.00
LASERFICHE							1,600.00	1,600.00	1,600.00
ALL TRAFFIC SOLUTIONS							4,500.00	4,500.00	4,500.00
101.42100.44060	AUTO EQUIPMENT REPAIR	13,946.91	17,496.00	19,725.57	13,951.42	22,500.00	22,500.00	22,500.00	22,500.00
101.42100.44070	OTHER EQUIPMENT REPAIR	1,968.40	2,474.05	1,735.83	2,128.12	2,500.00	2,500.00	2,500.00	2,500.00
101.42100.44300	CONFERENCE & SCHOOLS	9,928.49	14,646.19	25,374.55	14,003.09	30,500.00	32,500.00	32,500.00	32,500.00
MANDATED TRAINING							18,000.00	18,000.00	18,000.00
IACP CONFERENCE							3,000.00	3,000.00	3,000.00
TRAINING PER CONTRACT							7,000.00	7,000.00	7,000.00
BCA PTT							1,000.00	1,000.00	1,000.00
RECORDS MANAGEMENT TRAINING							1,000.00	1,000.00	1,000.00
MN CHIEFS CONFERENCE							2,500.00	2,500.00	2,500.00
101.42100.44330	DUES & SUBSCRIPTIONS	1,047.68	1,143.12	1,515.00	1,304.94	1,895.00	2,225.00	2,225.00	2,225.00
ANOKA CHIEFS							350.00	350.00	350.00
MN CHIEFS							370.00	370.00	370.00
IACP							400.00	400.00	400.00
POST BOARD LICENSES							450.00	450.00	450.00
MN CRIME PREVENTION							60.00	60.00	60.00

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
<b>Fund: 101 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
ASSN. TRAINING OFFICERS							15.00	15.00	15.00
SAMS CLUB							35.00	35.00	35.00
TRI COUNTY INVESTIGATIONS							90.00	90.00	90.00
MOCIC							250.00	250.00	250.00
PLEAA							105.00	105.00	105.00
IAPE (EVIDENCE ROOM)							65.00	65.00	65.00
MAPET							35.00	35.00	35.00
101.42100.45000	CAPITAL OUTLAY	64,604.13	45,352.07	52,834.98	46,698.71	56,000.00	59,300.00	59,300.00	59,300.00
SQUAD CAR							43,000.00	43,000.00	43,000.00
TEAR DOWN AND REBUILD							15,200.00	15,200.00	15,200.00
GRAPHICS							1,100.00	1,100.00	1,100.00
101.42100.47000	PERMANENT TRANSFERS OUT	19,056.50	24,799.42	25,157.00	0.00	18,000.00	15,000.00	15,000.00	15,000.00
RADIO REPLACEMENT (FUND 243)							12,000.00	12,000.00	12,000.00
EMERGENCY MANGEMENT (FUND 249)							2,000.00	2,000.00	2,000.00
ANIMAL CONTROL (FUND 250)							1,000.00	1,000.00	1,000.00
101.42200.44000	CONTRACTUAL SERVICE	246,252.00	255,120.00	264,144.00	278,580.00	279,344.00	305,493.00	305,493.00	305,493.00
SPRING LAKE PARK SHARE - 8.5%							305,493.00	305,493.00	305,493.00
101.42200.45000	CAPITAL OUTLAY	4,080.00	46,410.00	46,410.00	33,371.00	66,742.00	66,742.00	66,742.00	66,742.00
SPRING LAKE PARK SHARE							66,742.00	66,742.00	66,742.00
101.42200.47000	PERMANENT TRANSFERS OUT	41,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42300.41010	FULL TIME EMPLOYEES	128,400.59	188,891.73	199,934.55	199,140.35	213,203.00	223,220.00	223,220.00	223,220.00
BUILDING OFFICIAL/CODE ENFORCEMENT DIRECTOR							107,379.00	107,379.00	107,379.00
CODE ENFORCEMENT INSPECTOR							82,168.00	82,168.00	82,168.00
PERMIT TECHNICIAN/RECEPTIONIST (50%)							33,673.00	33,673.00	33,673.00
101.42300.41030	PART TIME EMPLOYEES	18,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.42300.41050	VACATION BUY BACK	141.64	0.00	0.00	0.00	3,300.00	2,500.00	2,500.00	2,500.00
101.42300.41210	PERA CONTRIBUTIONS-EMPLOYER	5,888.93	13,883.12	14,765.67	15,242.58	23,864.00	25,123.00	25,123.00	25,123.00
COORDINATED (7.5%)							10,579.00	10,579.00	10,579.00
POLICE & FIRE (17.70%)							14,544.00	14,544.00	14,544.00
101.42300.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	8,993.64	8,819.11	9,413.74	9,817.62	11,778.00	11,982.00	11,982.00	11,982.00
101.42300.41300	HEALTH INSURANCE	23,081.87	32,537.91	32,935.56	33,193.41	43,789.00	43,112.00	43,112.00	43,112.00
101.42300.41313	LIFE INSURANCE	97.90	127.92	128.40	124.97	129.00	129.00	129.00	129.00
101.42300.41510	WORKERS COMPENSATION	0.00	0.00	1,364.94	1,855.34	2,519.00	2,440.00	2,440.00	2,579.00
PREMIUM DEDUCTIBLE							1,440.00	1,440.00	1,579.00
							1,000.00	1,000.00	1,000.00
101.42300.42000	OFFICE SUPPLIES	213.01	316.76	99.58	122.44	600.00	600.00	600.00	600.00
101.42300.42100	OPERATING SUPPLIES	570.97	1,633.25	1,250.31	2,823.20	3,500.00	2,700.00	2,700.00	2,700.00
PRINTED FORMS - PERMITS							300.00	300.00	300.00
BUSINESS CARDS							400.00	400.00	400.00
IDENTIFICATION ATTIRE							800.00	800.00	800.00
CODE BOOKS & PUBLICATIONS							800.00	800.00	800.00
COLOR COPPIES							400.00	400.00	400.00
101.42300.42120	MOTOR FUELS & LUBRICANTS	1,397.83	1,651.50	1,378.76	1,372.49	2,500.00	2,500.00	2,500.00	2,500.00
101.42300.42200	REPAIR & MAINTENANCE	107.49	3,585.89	137.96	50.32	2,250.00	2,000.00	2,000.00	2,000.00
101.42300.43210	TELEPHONE	588.07	1,126.61	1,039.44	898.33	1,500.00	2,000.00	2,000.00	2,000.00
101.42300.43310	TRAVEL EXPENSE	0.00	16.38	0.00	14.28	250.00	300.00	300.00	300.00
101.42300.44000	CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	1,500.00	3,000.00	3,000.00	3,000.00
101.42300.44300	CONFERENCE & SCHOOLS	1,550.00	305.00	1,440.00	830.00	2,600.00	2,700.00	2,700.00	2,700.00
ANNUAL BLDG OFFICIAL CONF							2,200.00	2,200.00	2,200.00
FMAM							200.00	200.00	200.00



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
<b>Fund: 101 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
M.A.H.C.O							100.00	100.00	100.00
M.B.P.T.A							200.00	200.00	200.00
101.42300.44330	DUES & SUBSCRIPTIONS	2,500.00	2,235.00	100.00	5,235.49	5,085.00	5,435.00	5,435.00	5,435.00
ICC MEMBERSHIP							160.00	160.00	160.00
10K LAKES MEMBERSHIP							150.00	150.00	150.00
FIRE MARSHALS ASSN							200.00	200.00	200.00
BS&A ANNUAL SUBSCRIPTION							4,325.00	4,325.00	4,325.00
M.B.P.T.A							150.00	150.00	150.00
BLUE BEAM ANNUAL SUBSCRIPTION							450.00	450.00	450.00
101.43000.41010	FULL TIME EMPLOYEES	139,830.50	161,820.58	166,861.59	160,305.88	175,108.00	183,500.00	183,500.00	183,500.00
PUBLIC WORKS DIRECTOR (33%)							35,809.00	35,809.00	35,809.00
MECHANIC (100%)							85,400.00	85,400.00	85,400.00
PUBLIC WORKS EMPLOYEE (25% * 3)							58,651.00	58,651.00	58,651.00
CERTIFICATION PAY							3,640.00	3,640.00	3,640.00
101.43000.41013	OVERTIME	2,802.33	5,841.36	10,007.07	2,517.88	9,218.00	9,710.00	9,710.00	9,710.00
101.43000.41020	ON CALL SALARIES	1,396.46	4,951.19	3,366.56	2,352.98	4,214.00	4,350.00	4,350.00	4,350.00
101.43000.41050	VACATION BUY BACK	1,654.21	1,575.93	1,952.95	664.42	1,900.00	1,900.00	1,900.00	1,900.00
101.43000.41210	PERA CONTRIBUTIONS-EMPLOYER	11,499.36	12,865.43	13,369.82	12,639.04	14,141.00	14,971.00	14,971.00	14,971.00
COORDINATED (7.5%)							14,971.00	14,971.00	14,971.00
101.43000.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	11,547.19	12,655.35	12,942.09	11,988.12	14,570.00	15,270.00	15,270.00	15,270.00
101.43000.41300	HEALTH INSURANCE	24,816.40	27,557.23	29,947.88	30,071.97	25,611.00	26,990.00	26,990.00	26,990.00
101.43000.41313	LIFE INSURANCE	106.32	112.43	107.63	99.53	105.00	105.00	105.00	105.00
101.43000.41510	WORKERS COMPENSATION	8,288.27	7,519.87	12,494.96	16,244.72	14,797.00	16,425.00	16,425.00	12,500.00
PREMIUM DEDUCTIBLE							15,425.00	15,425.00	9,500.00
101.43000.42100 OPERATING SUPPLIES							1,000.00	1,000.00	3,000.00
101.43000.42120	MOTOR FUELS & LUBRICANTS	203.73	43.42	487.34	1,217.08	0.00	2,000.00	2,000.00	2,000.00
101.43000.42150	SHOP MATERIALS	13,202.78	19,994.41	18,137.06	20,616.60	18,000.00	20,000.00	20,000.00	20,000.00
101.43000.42200	REPAIR & MAINTENANCE	1,277.70	3,118.17	4,205.64	3,881.33	5,000.00	6,000.00	6,000.00	6,000.00
101.43000.42210	EQUIPMENT PARTS	12,828.87	2,619.82	8,715.75	15,663.07	8,500.00	10,000.00	10,000.00	10,000.00
101.43000.42221	TIRES	8,026.19	12,426.28	21,508.37	14,949.47	10,000.00	11,500.00	11,500.00	11,500.00
101.43000.42224	STREET MAINT SUPPLIES	10,797.97	371.40	1,536.22	1,384.28	1,500.00	3,000.00	3,000.00	3,000.00
101.43000.42226	SIGNS & STRIPING	0.00	0.00	0.00	1,216.42	3,000.00	3,000.00	3,000.00	3,000.00
101.43000.42280	UNIFORM ALLOWANCE	5,861.75	10,521.21	5,298.11	9,182.13	9,000.00	11,000.00	11,000.00	11,000.00
UNIFORM ALLOWANCE - PER CONTRACT							1,196.00	1,196.00	1,196.00
MISCELLANEOUS							500.00	500.00	500.00
101.43000.43210	TELEPHONE	189.67	227.93	289.92	228.00	370.00	370.00	370.00	370.00
101.43000.43310	TRAVEL EXPENSE	0.00	0.00	504.00	0.00	0.00	0.00	0.00	0.00
101.43000.44000	CONTRACTUAL SERVICE	26.40	210.00	176.50	810.00	1,040.00	1,250.00	1,250.00	1,250.00
SAFETY CONSULTANT							750.00	750.00	750.00
RANDOM DRUG TESTING							500.00	500.00	500.00
101.43000.44300	CONFERENCE & SCHOOLS	989.02	1,049.87	2,232.73	390.00	800.00	1,300.00	1,300.00	1,300.00
SAFETY TRAINING							1,000.00	1,000.00	1,000.00
APWA CONFERENCE							300.00	300.00	300.00
101.43000.44330	DUES & SUBSCRIPTIONS	67.18	69.38	12.50	61.00	220.00	245.00	245.00	245.00
AMERICAN PUBLIC WORKS ASSOCIATION							200.00	200.00	200.00
SAMS CLUB							45.00	45.00	45.00
101.43000.45000	CAPITAL OUTLAY	43.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43000.47000	PERMANENT TRANSFERS OUT	2,000.00	3,000.00	20,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
FORESTRY (FUND 251)							50,000.00	50,000.00	50,000.00

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
<b>Fund: 101 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
101.45100.41010	FULL TIME EMPLOYEES	200,203.72	242,722.90	262,249.04	272,474.95	284,923.00	310,183.00	310,183.00	310,183.00
	RECREATION DIRECTOR						107,379.00	107,379.00	107,379.00
	RECREATION SUPERVISOR (2)						164,324.00	164,324.00	164,324.00
	RECEPTIONIST (PT)						38,480.00	38,480.00	38,480.00
101.45100.41040	TEMPORARY EMPLOYEES	20,535.23	15,640.49	21,150.22	25,439.70	30,645.00	34,476.00	34,476.00	34,476.00
	3 PLAYGROUND LEADERS						26,550.00	26,550.00	26,550.00
	RINK ATTENDANT						2,534.00	2,534.00	2,534.00
	FIELD ATTENDANTS						1,320.00	1,320.00	1,320.00
	SOFTBALL UMPIRE						2,072.00	2,072.00	2,072.00
	ABLE PARK BUIDLING ATTENDANT						2,000.00	2,000.00	2,000.00
101.45100.41050	VACATION BUY BACK	1,617.34	1,744.70	5,103.49	7,002.14	3,000.00	3,000.00	3,000.00	3,000.00
101.45100.41210	PERA CONTRIBUTIONS-EMPLOYER	14,703.43	17,941.29	19,428.15	20,820.13	21,370.00	23,264.00	23,264.00	23,264.00
101.45100.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	15,789.65	18,853.54	21,251.88	23,100.97	24,372.00	26,303.00	26,303.00	26,303.00
101.45100.41300	HEALTH INSURANCE	34,981.84	36,791.62	37,651.90	39,656.83	45,934.00	39,721.00	39,721.00	39,721.00
101.45100.41313	LIFE INSURANCE	150.34	150.25	155.56	150.15	155.00	155.00	155.00	155.00
101.45100.41510	WORKERS COMPENSATION PREMIUM	14.66	0.00	16,580.59	20,869.45	17,903.00	22,757.00	22,757.00	17,468.00
	DEDUCTIBLE						21,757.00	21,757.00	14,468.00
							1,000.00	1,000.00	3,000.00
101.45100.42000	OFFICE SUPPLIES	2,157.00	6,182.14	1,978.11	2,427.44	2,261.00	2,500.00	2,500.00	2,500.00
	SUPPLIES						800.00	800.00	800.00
	ENVELOPE/STATIONARY						400.00	400.00	400.00
	INK CARTRIDGES, TONER,						1,300.00	1,300.00	1,300.00
101.45100.42001	SUPPLIES	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
101.45100.42220	POSTAGE	11,955.56	7,893.23	13,682.10	8,098.97	13,710.00	14,121.00	14,121.00	14,121.00
	REC MAILER 3 TIMES PER YEAR						10,960.00	10,960.00	10,960.00
	MISC MAILINGS						3,161.00	3,161.00	3,161.00
101.45100.42290	RECREATION EQUIP SUPPLIES	2,403.47	1,168.13	3,008.68	2,325.02	3,000.00	3,100.00	3,100.00	3,100.00
	PLAYGROUND SUPPLIES						664.00	664.00	664.00
	YOUTH PROGRAM SUPPLIES						1,036.00	1,036.00	1,036.00
	SENIOR PROGRAM						1,400.00	1,400.00	1,400.00
101.45100.43310	TRAVEL EXPENSE	653.71	707.01	908.89	609.27	1,000.00	1,000.00	1,000.00	1,000.00
101.45100.43410	EMPLOYMENT ADVERTISING	0.00	407.40	25.00	0.00	50.00	50.00	50.00	50.00
101.45100.43500	PRINTING & PUBLISHING	14,646.46	14,910.82	23,286.86	13,934.62	22,700.00	25,206.00	25,206.00	25,206.00
	24 PAGE CATATALOG X 2						12,850.00	12,850.00	12,850.00
	8 PAGE CATALOG X 2						5,756.00	5,756.00	5,756.00
	PAPER						1,857.00	1,857.00	1,857.00
	NEW JOURNEYS QUARTERLY						4,743.00	4,743.00	4,743.00
101.45100.44300	CONFERENCE & SCHOOLS	960.00	828.26	910.00	618.48	1,550.00	1,550.00	1,550.00	1,550.00
	MRPA ANNUAL CONFERENECE OR WORKSHOPS						1,550.00	1,550.00	1,550.00
101.45100.44330	DUES & SUBSCRIPTIONS	404.93	279.93	320.00	407.93	680.00	680.00	680.00	680.00
	MRPA						350.00	350.00	350.00
	SAM'S CLUB						120.00	120.00	120.00
	MASS -SENIOR ORG						35.00	35.00	35.00
	NPRA						175.00	175.00	175.00
101.45100.44502	RECREATION REFUNDS	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
101.45200.41010	FULL TIME EMPLOYEES	163,505.48	165,055.78	177,373.54	161,866.53	180,012.00	185,833.00	185,833.00	185,833.00
	LEAD MAINTENANCE WORKER (100%)						87,732.00	87,732.00	87,732.00
	PUBLIC WORKS MAINTENANCE WORKER (3-25%)						58,652.00	58,652.00	58,652.00
	PUBLIC WORKS DIRECTOR (28%)						35,809.00	35,809.00	35,809.00
	CERTIFICATION PAY						3,640.00	3,640.00	3,640.00

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
<b>Fund: 101 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
101.45200.41013	OVERTIME	1,084.96	3,838.09	2,918.54	574.64	9,218.00	10,130.00	10,130.00	10,130.00
101.45200.41020	ON CALL SALARIES	421.54	533.18	255.31	368.22	4,214.00	4,350.00	4,350.00	4,350.00
101.45200.41040	TEMPORARY EMPLOYEES	30,416.25	27,704.05	47,580.66	58,856.25	35,000.00	35,000.00	35,000.00	35,000.00
101.45200.41050	VACATION BUY BACK	3,072.01	3,056.33	3,470.34	664.40	3,000.00	3,000.00	3,000.00	3,000.00
101.45200.41210	PERA CONTRIBUTIONS-EMPLOYER	12,022.46	12,596.85	13,421.14	12,448.01	14,509.00	15,024.00	15,024.00	15,024.00
COORDINATED (7.5%)							15,024.00	15,024.00	15,024.00
101.45200.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	14,585.87	14,814.39	17,424.79	16,858.11	17,706.00	18,996.00	18,996.00	18,996.00
101.45200.41300	HEALTH INSURANCE	24,595.82	25,442.94	28,319.66	27,675.44	26,096.00	27,436.00	27,436.00	27,436.00
101.45200.41313	LIFE INSURANCE	107.04	104.84	108.43	98.83	105.00	105.00	105.00	105.00
101.45200.41510	WORKERS COMPENSATION	7,858.80	7,519.87	11,789.26	17,079.08	14,730.00	15,713.00	15,713.00	15,083.00
PREMIUM DEDUCTIBLE							14,713.00	14,713.00	13,083.00
101.45200.42000	OFFICE SUPPLIES	0.00	0.00	0.00	309.45	0.00	0.00	0.00	0.00
101.45200.42100	OPERATING SUPPLIES	246.91	659.47	1,757.03	890.94	1,000.00	1,000.00	1,000.00	1,000.00
PARK BUILDING SUPPLIES							1,000.00	1,000.00	1,000.00
101.45200.42120	MOTOR FUELS & LUBRICANTS	12,328.18	18,893.33	16,996.55	15,995.22	16,500.00	16,500.00	16,500.00	16,500.00
101.45200.42200	REPAIR & MAINTENANCE	16,979.82	30,619.83	31,810.59	6,435.12	25,300.00	25,300.00	25,300.00	25,300.00
PAINT/HARDWARE/ELETRICAL IRRIGATION SYSTEM REPAIRS AUTO REPAIRS PARK REHAB MISCELLANEOUS									
101.45200.42205	LAKESIDE PK EXP TO BE REIM	(4,215.00)	0.00	(4,148.97)	2,828.12	0.00	0.00	0.00	0.00
101.45200.42210	EQUIPMENT PARTS	6,172.97	3,174.50	4,396.04	7,101.43	6,000.00	6,000.00	6,000.00	6,000.00
101.45200.42221	TIRES	719.02	705.48	493.18	0.00	1,000.00	1,000.00	1,000.00	1,000.00
101.45200.42225	LANDSCAPING MATERIALS	8,827.01	7,536.59	13,527.04	9,594.52	15,852.00	15,852.00	15,852.00	15,852.00
FERTILIZER & SEED							3,000.00	3,000.00	3,000.00
AG LIME							1,970.00	1,970.00	1,970.00
LINE WHITE FIELD MARKING PAINT							500.00	500.00	500.00
SAFE LINE - FIELD LINING							400.00	400.00	400.00
PLAYGROUND FIBRE							3,982.00	3,982.00	3,982.00
BROADLEAF CONTROL							6,000.00	6,000.00	6,000.00
101.45200.42280	UNIFORM ALLOWANCE	1,196.00	1,268.75	1,417.50	1,343.74	1,922.00	2,175.00	2,175.00	2,175.00
UNIFORM ALLOWANCE (PER CONTRACT)							1,675.00	1,675.00	1,675.00
T-SHIRTS							500.00	500.00	500.00
101.45200.42290	RECREATION EQUIP SUPPLIES	503.84	3,773.60	1,192.66	2,288.92	6,600.00	6,700.00	6,700.00	6,700.00
100.00 INCREASE DUE TO COSTS REMAINING HIGH							6,700.00	6,700.00	6,700.00
101.45200.43210	TELEPHONE	518.77	544.53	562.81	469.79	500.00	550.00	550.00	550.00
101.45200.43310	TRAVEL EXPENSE	0.00	0.00	504.00	0.00	0.00	0.00	0.00	0.00
101.45200.43810	ELECTRIC UTILITIES	4,375.75	5,360.39	5,937.86	4,870.41	5,500.00	5,500.00	5,500.00	5,500.00
ABLE PARK WARMING HOUSE/SKATING LIGHTS TERRACE PARK TENNIS/BALLFIELD LIGHTS TRIANGLE PARK WATER FOUNTAIN MORGAN HOUSE									
101.45200.43830	GAS UTILITIES	3,102.97	6,694.17	4,397.44	2,469.48	5,000.00	5,000.00	5,000.00	5,000.00
ABLE PARK BUILDING TERRACE PARK BUILDING SANBURNOL BUILDING MORGAN HOUSE									
101.45200.43841	RUBBISH REMOVAL	263.90	263.90	263.90	63.90	1,000.00	500.00	500.00	500.00

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
<b>Fund: 101 GENERAL FUND</b>									
<b>Account Category: Appropriations</b>									
	RUBBISH REMOVAL						400.00	400.00	400.00
	ANOKA COUNTY SOLID WASTE MANAGEMENT CHARGE						100.00	100.00	100.00
101.45200.44190	SATELLITE RENTAL	1,850.00	1,905.29	1,799.53	2,422.56	1,998.00	2,220.00	2,220.00	2,220.00
	INCREASE IN MONTHS OF USE						2,220.00	2,220.00	2,220.00
101.45200.44300	CONFERENCE & SCHOOLS	(610.00)	0.00	630.00	790.00	2,500.00	2,500.00	2,500.00	2,500.00
101.45200.44330	DUES & SUBSCRIPTIONS	67.19	69.37	12.50	0.00	88.00	88.00	88.00	88.00
101.45200.44500	CONTRACTUAL SERVICES	721.40	740.00	881.73	1,245.96	1,780.00	2,000.00	2,000.00	2,000.00
	SAFETY CONSULTANT								
	RANDOM DRUG TESTING								
	ABLE PARK BUILDING ALARM INSPECTION								
101.45200.44901	LAKESIDE PARK EXPENSE	6,224.00	11,500.00	13,211.50	12,500.00	12,500.00	13,000.00	13,000.00	13,000.00
	SALARIES						2,750.00	2,750.00	2,750.00
	FICA/MEDICARE						210.00	210.00	210.00
	WORKERS COMP						100.00	100.00	100.00
	OPERATING SUPPLIES						1,250.00	1,250.00	1,250.00
	ELECTRICITY						900.00	900.00	900.00
	WATER/SEWER						2,650.00	2,650.00	2,650.00
	MAINTENANCE EQUIPM RENTS						2,715.00	2,715.00	2,715.00
	INSURANCE						1,500.00	1,500.00	1,500.00
	EQUIPMENT REPAIRS						650.00	650.00	650.00
	PORTABLE RESTROOMS						275.00	275.00	275.00
101.49000.41300	HEALTH INSURANCE	680.88	435.68	492.87	453.69	800.00	800.00	800.00	800.00
101.49000.41313	LIFE INSURANCE	30.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101.49000.43600	INSURANCE	55,416.37	51,740.78	56,687.78	68,286.76	60,000.00	66,300.00	66,300.00	66,300.00
	LIABILITY						32,500.00	32,500.00	32,500.00
	PROPERTY						16,800.00	16,800.00	16,800.00
	AUTO						12,000.00	12,000.00	12,000.00
	EXCESS LIABILITY (\$2 MILLION)						5,000.00	5,000.00	5,000.00
101.49000.44000	CONTRACTUAL SERVICE	19,989.66	0.00	5,927.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
101.49000.44389	CONTINGENCY FUND	0.00	203.28	1,000.00	1,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101.49000.44390	MISCELLANEOUS	835.56	1,842.07	1,210.64	2,014.63	10,000.00	10,000.00	10,000.00	10,000.00
101.49000.44420	SURCHARGES-PLBG	0.00	253.80	102.10	53.50	200.00	200.00	200.00	200.00
101.49000.44430	SURCHARGES-HTG	0.00	577.44	141.82	85.90	400.00	400.00	400.00	400.00
101.49000.44440	SURCHARGES-BLDG	0.00	6,229.94	2,750.85	730.30	5,000.00	5,000.00	5,000.00	5,000.00
101.49000.47000	PERMANENT TRANSFERS OUT	402,000.00	327,000.00	649,040.00	25,000.00	127,500.00	90,000.00	90,000.00	90,000.00
	ELECTION FUND TRANSFER - FUND 102						15,000.00	15,000.00	15,000.00
	SEVERANCE LIABILITY - FUND 700						25,000.00	25,000.00	25,000.00
	FIRE STATION #3 DEBT SERVICE - FUND 384						50,000.00	50,000.00	50,000.00
	<b>Appropriations</b>	<b>4,636,257.48</b>	<b>4,768,597.89</b>	<b>5,349,042.25</b>	<b>4,695,494.90</b>	<b>5,367,013.00</b>	<b>5,668,758.00</b>	<b>5,668,758.00</b>	<b>5,668,758.00</b>
<b>Fund 101 - GENERAL FUND:</b>									
	TOTAL ESTIMATED REVENUES	4,697,534.70	4,936,064.87	5,612,836.25	5,173,239.98	5,373,893.00	5,668,758.00	5,668,758.00	5,668,758.00
	TOTAL APPROPRIATIONS	4,636,257.48	4,768,597.89	5,349,042.25	4,695,494.90	5,367,013.00	5,668,758.00	5,668,758.00	5,668,758.00
	NET OF REVENUES & APPROPRIATIONS:	61,277.22	167,466.98	263,794.00	477,745.08	6,880.00	0.00	0.00	0.00
		1.30%	3.39%	4.70%	9.23%	0.13%	0.00%	0.00%	0.00%