



Memorandum

To: Mayor Nelson and Members of the City Council

From: Daniel R. Buchholtz, ICMA-CM, Administrator, Clerk/Treasurer

Date: August 8, 2025

Subject: 2026 Administrator's Budget

The purpose of this memo is to present the proposed 2026 General Fund Budget for City Council review and discussion. The proposed budget reflects the City's continued commitment to sound financial stewardship, quality service delivery, and alignment with Council's strategic priorities.

Executive Summary

The 2026 proposed budget maintains core City services while addressing rising personnel costs, public safety needs, and long-term capital investments. It includes a modest increase in Local Government Aid and responds to a slight decline in the City's tax base. A key initiative is the proposed Administrative Captain position, which would improve police supervision and support future leadership development. Strategic use of one-time Public Safety Aid dollars and planned staffing transitions will help minimize the levy impact of this position in 2026. Overall, the budget reflects a balanced, forward-looking approach that positions the City for continued service delivery and operational stability.

Budget Process

The 2026 budget process began in early June with the opening of the BS&A online budget module. Following submission of departmental budget requests, I met individually with each Department Head to review their proposals and discuss the justification for each request. Using these inputs, I developed revenue projections across various categories to determine the proposed property tax levy.

The City Council will review the Administrator's Budget Proposal at a work session scheduled for August 18, 2025, at 5:30 p.m. If additional discussion is needed, a second work session will be held on September 2, 2025, at 5:30 p.m. The preliminary tax levy is tentatively scheduled for adoption at the September 15, 2025, City Council meeting. The annual Truth in Taxation hearing will be held on December 1, 2025, with final adoption of the 2026 budget and tax levy scheduled for either December 1 or December 15, 2025.

General Factors Affecting the Budget

- *Tax Base.* The City's tax base experienced a modest increase from Pay 2025 to Pay 2026. In the Anoka County portion of the City, the preliminary estimated market value for Pay 2026 is \$887,689,900—an increase of \$32,277,319, or 3.77%, over the prior year. In the Ramsey County portion, the preliminary estimated market value is \$21,040,600—an increase of \$1,143,700, or 5.75%, from the previous year.
- *State Budget and Legislative Impacts.* There are no levy limits imposed by the Legislature for the 2026 budget year. Local Government Aid (LGA) for the City is certified to increase by \$2,805, or 0.36%, over the 2025 certified amount of \$773,640. While the State currently projects a \$456 million surplus for the 2026–2027 biennium, a structural budget shortfall of nearly \$6 billion is forecast for the 2028–2029 biennium. This gap could widen depending on federal policy changes, such as tariffs or future legislation like the “Big Beautiful Bill Act.” On a positive note, state revenues continue to exceed the February forecast, offering some near-term fiscal stability.
- *Economy.* The national economy is showing signs of slowing down. Economic growth slipped slightly at the beginning of the year, and home construction—especially single-family homes—has cooled off. Manufacturing has also leveled out, and supply chain issues are still affecting some sectors. Despite these challenges, consumer spending remains steady, and businesses may see some tax relief in the coming year that could help with investment. While the outlook is softer than in past years, economists are not currently expecting a full recession—just slower growth ahead.

Here's a snapshot of the economic outlook based on Wells Fargo's most recent forecast.

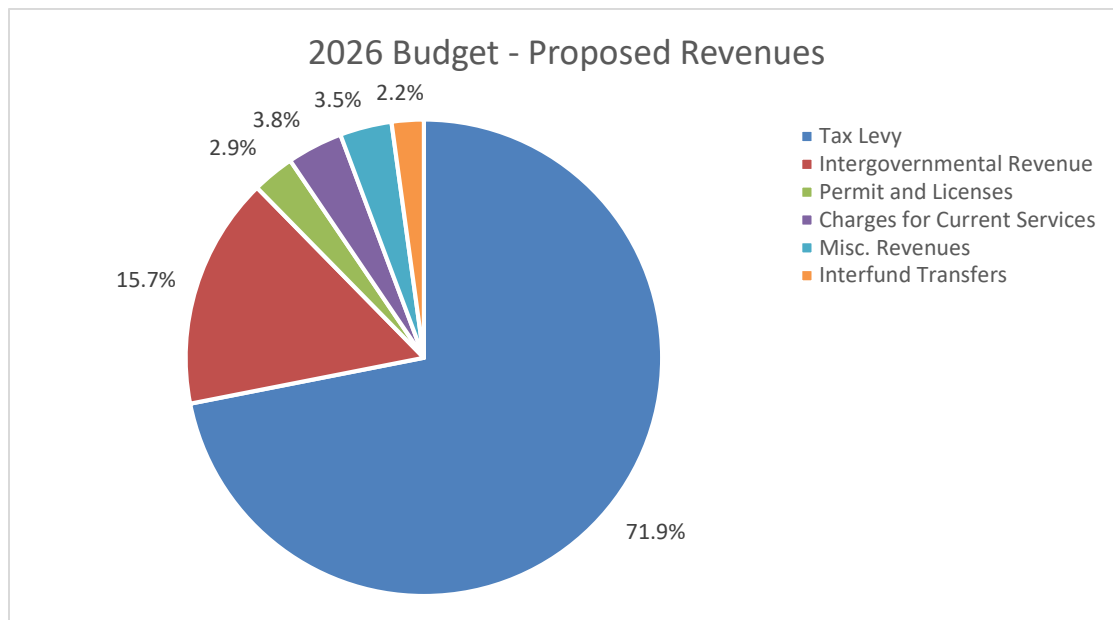
Wells Fargo U.S. Economic Forecast				
	Actual		Forecast	
	2023	2024	2025	2026
Real GDP	2.9%	2.8%	1.4%	1.9%
Personal Consumption	2.5%	2.8%	1.8%	1.7%
Industrial Production	0.2%	-0.3%	0.0%	0.7%
Retail Sales (% change year over year)	3.5%	2.6%	2.1%	1.0%
Unemployment Rate	3.6%	4.0%	4.2%	4.3%
Housing Starts (millions of units)	1.42	1.37	1.33	1.38
<i>Inflation Indicators (year over year % change)</i>				
Personal Consumption Expenditure Deflator	3.8%	2.5%	2.6%	2.6%
Consumer Price Index	4.1%	3.0%	2.7%	2.8%
<i>Interest Rates (annual average)</i>				
Federal Funds Target Rates	5.23%	5.27%	4.25%	3.75%
Conventional Mortgage Rate	6.80%	6.72%	6.67%	6.51%
10 Year Treasury Note	3.96%	4.21%	4.26%	4.33%
Forecast as of July 10, 2025. Full chart available at: https://wellsfargo.bluematrix.com/docs/html/88d2eafa-3a64-4cca-b013-4093132d9c99.html				

Revenues

Proposed revenues for the 2026 General Fund budget total \$6,061,232. Property taxes are proposed to fund 71.9% of the General Fund budget. While property taxes are a major funding source for the City, there are several categories of revenues that contribute nearly \$1.7 million that would otherwise fall on property taxpayers.

Revenue	2025 Budget	2026 Budget	% Change	\$ Change
Tax Levy	\$ 4,029,435	\$ 4,358,694	8.17%	\$ 329,259
Intergovernmental Revenue	929,679	954,077	2.62%	24,398
Permit and Licenses	173,029	173,750	0.42%	721
Charges for Current Services	192,087	229,275	19.36%	37,188
Miscellaneous Revenues	196,031	213,490	8.91%	17,459
Interfund Transfers	148,497	131,946	-11.15%	(16,551)
Total Revenues	\$ 5,668,758	\$ 6,061,232	6.92%	\$ 392,474

The pie chart below shows the breakdown of General Fund revenue by type.



Expenditures

Proposed expenditures for the 2026 General Fund budget total \$6,061,232, an increase of 6.92% from 2025.

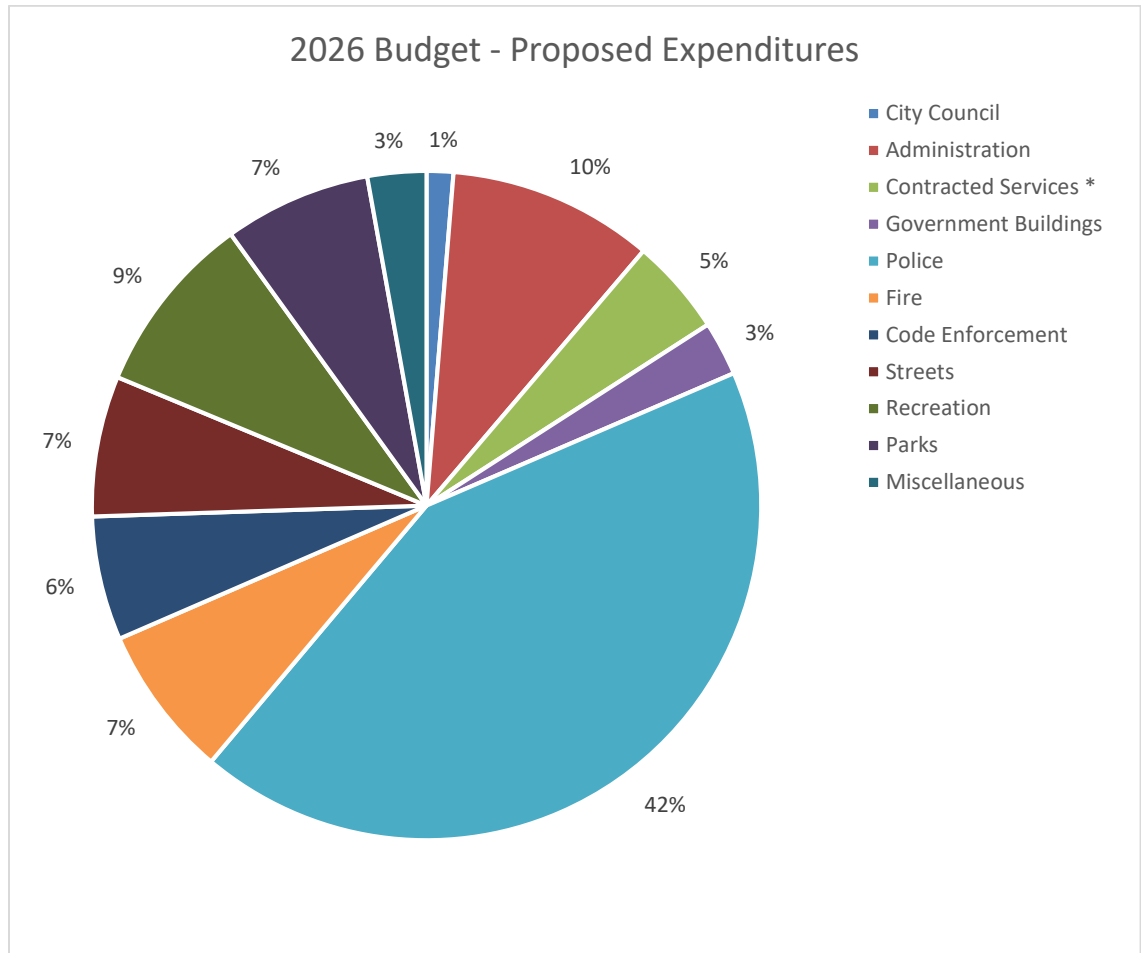
The following table is a summary of 2026 expenditures by Department.

Expenditure	2025 Budget	2026 Budget	% Change	\$ Change
City Council	\$ 76,917	\$ 78,264	1.75%	\$ 1,347
Administration	562,140	602,451	7.17%	40,311
Assessor	39,428	40,610	3.00%	1,182
Audit	14,936	16,400	9.80%	1,464
I.T.	83,012	89,035	7.26%	6,023
Legal	122,500	130,000	6.12%	7,500
Engineering	6,500	5,000	-23.08%	(1,500)
Planning and Zoning	2,500	2,150	-14.00%	(350)
Government Buildings	149,212	159,016	6.57%	9,804
Police	2,402,043	2,582,435	7.51%	180,392
Fire	372,235	446,012	19.82%	73,777
Code Enforcement	329,880	363,085	10.07%	33,205
Streets	391,136	411,377	5.17%	20,241
Recreation	502,777	532,704	5.95%	29,927
Parks	420,842	430,589	2.32%	9,747
Miscellaneous	<u>192,700</u>	<u>172,104</u>	<u>-10.69%</u>	<u>(20,596)</u>
Total Expenditures	<u>\$ 5,668,758</u>	<u>\$ 6,061,232</u>	<u>6.92%</u>	<u>\$ 392,474</u>

There are a number of factors driving expenditure growth for the upcoming year. I have summarized some of those factors below:

- *Wages and benefits.* A significant amount of expenditure growth was due to projected increases in employee wages and benefits. Health insurance premiums increased by 16%. Dental insurance premiums increased by nearly 6%. The budget also includes a 50/50 split of the new Paid Family Medical Leave premium.
- *Fire Department.* The SBM Fire Department's operational budget is projected to increase by \$20,873, or 6.85%, largely due to the Department's request to add three full-time firefighters. The City's capital contribution to SBM will also increase by approximately \$50,000. This increase is the result of repurposing funds that were previously used to pay off the bond for SBM Station 3. These repurposed dollars are now being directed to the SBM Capital Fund. To offset this \$50,000 increase, a corresponding reduction was made to the "Transfers Out" line item in the Miscellaneous budget.
- *Code Enforcement.* The Code Enforcement budget increased primarily due to higher contractual service costs associated with the City's agreements with Rum River Inspections and Nykkanen Inspections for plumbing plan review and electrical inspections, respectively. This increase is expected to be offset by a corresponding rise in permit fee revenue collected for these services.
- *Information Technology.* The City's IT services budget will increase in 2026, reflecting higher overall service costs. Additionally, a portion of the Police Department's budget increase is attributable to enhanced IT requirements needed to comply with federal Criminal Justice Information Services (CJIS) standards.

The pie chart below shows the breakdown of General Fund expenditures by type.



Staffing Consideration

Staff is proposing the creation of a full-time Administrative Captain position within the Police Department. This position would assume the majority of administrative responsibilities currently handled by the department's two patrol sergeants, allowing them to focus more fully on front-line supervision and officer development. The Administrative Captain would serve as second-in-command to the Police Chief, oversee community outreach initiatives, and provide leadership in areas such as critical incident response, succession planning, and strategic departmental projects.

The position is proposed in response to the growing administrative workload on patrol sergeants, who now spend an estimated 80% of their time on non-patrol tasks. This has reduced their availability for street-level supervision at a time when best practices in policing emphasize the importance of direct oversight. The Administrative Captain role would enhance supervisory capacity, align the department with modern public safety standards, and address

¹ Contracted services refers to assessing, auditing, legal, information technology, planning and engineering services

risk management recommendations from national and state law enforcement organizations by strengthening leadership structure and continuity.

The estimated fully loaded cost for the position in 2026 is \$204,762. The position is not currently included in the proposed 2026 levy. Three funding options are outlined below:

- Funding option 1:
 - Position cost: \$204,762
 - Reduced payroll – Sergeant (26,165)
 - Reduced payroll – Patrol (21,668)
 - Net Cost \$156,929
- Funding option 2:
 - Position cost: \$204,762
 - Reduced payroll benefit costs (see Opt. 1) (47,833)
 - Reduce Records Techs to 0.75 FTE (43,064)
 - Net Cost \$113,865
- Funding Option 3:
 - Position cost: \$204,762
 - Reduced payroll benefit costs (Opt. 1) (47,833)
 - Eliminate 1 Record Tech Position (net yr. 1) (81,524)²
 - Net Cost \$ 75,405

Recent investments in public safety technology—particularly RMS/CAD upgrades through the Anoka County Joint Law Enforcement Council—have significantly improved records and case management functionality. These efficiencies have reduced the department’s reliance on manual processing, decreasing the operational need for two full-time Records Technicians.

One of the current Records Technicians has requested a permanent reduction to 32 hours per week. Staff recommends approving this request regardless of whether the Administrative Captain position is approved, as it reflects both the employee’s preference and the department’s evolving needs. This employee has also expressed an intention to retire within the next two years. At that time, staff anticipates eliminating one 0.75 FTE Records Technician position and replacing it with a part-time receptionist role focused on front-desk coverage and general administrative support. The second Records Technician position—initially reduced—could return to full-time status to ensure continuity in core records functions. A final recommendation regarding front office staffing will be presented based on the department’s operational needs and insights gained during the transition period.

This phased restructuring approach reflects a broader shift toward technology-driven efficiencies and provides a sustainable model for administrative support within the Police Department.

The City currently has \$187,163 in remaining one-time Public Safety Aid from 2023. This aid may be used to offset the cost of any of the three funding options. Under Options 2 and 3, the aid

² Record Tech position would save \$99,742/year in payroll. Unemployment is anticipated to be \$18,200 and is for the first 6 months.

could phase in the cost of the Administrative Captain position over two budget years, reducing the impact on the property tax levy.

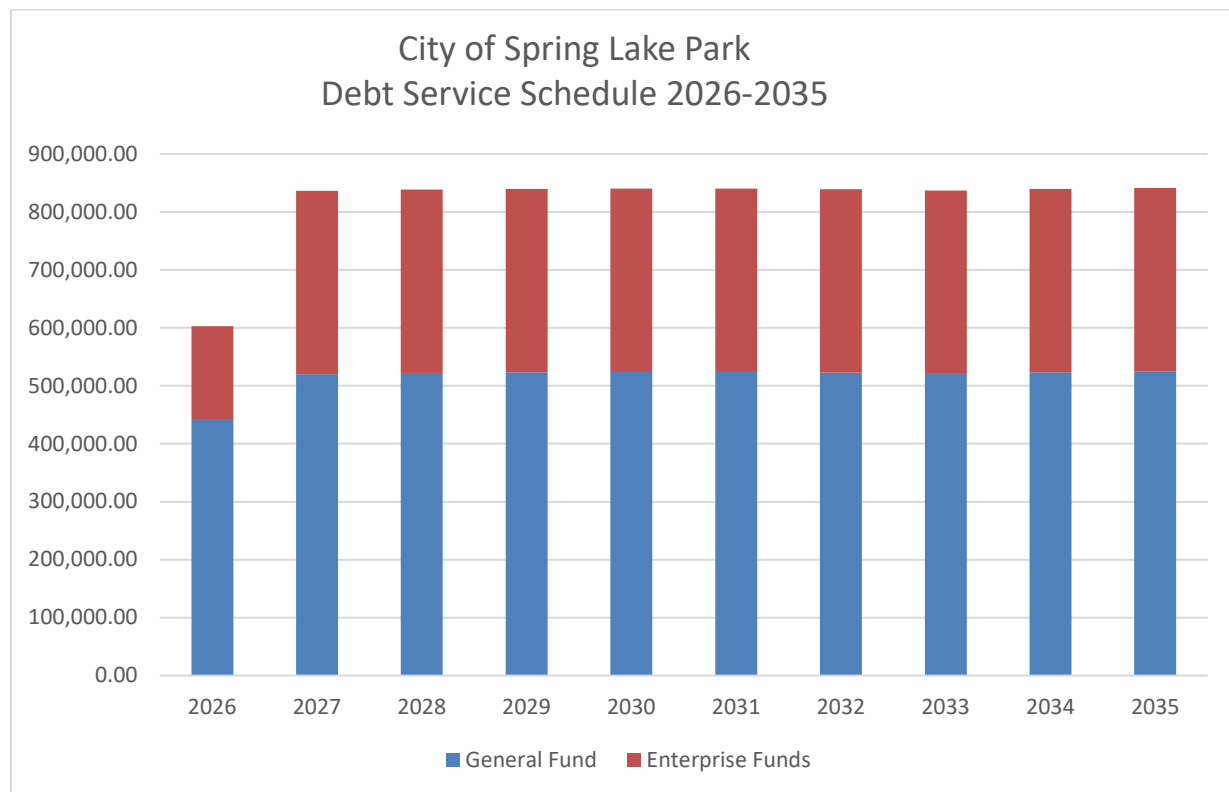
Based on the City Council's direction on this request, staff will revise the budget as needed prior to adoption of the preliminary levy.

Debt Service

The City currently has two outstanding bond issues – the 2021A General Obligation (G.O.) Improvement Refunding Bond (the 2014-2015 Street Project) and the 2024A G.O. Capital Improvement Plan (CIP) Bond (2024 City Hall Renovation/Expansion project).

The 2021A G.O. Improvement Refunding Bond will be paid off in December.

The 2024 G.O. CIP bond is scheduled to be paid off in February 2045. The annual debt service is \$604,747. The 2026 Public Utilities Budget will allocate \$160,000 from the water and sanitary sewer funds to cover a portion of the debt service. Staff anticipates that we will be able to transfer \$600,000 from the City Hall Renovation/Expansion Project Fund to the debt service fund. This will allow us to further reduce the levy by \$30,000 per year for the remaining 19 years of bond payments. The debt service to be levied for 2026 will be \$414,747.



Capital Levies

There are three capital levies proposed for 2025 taxes collectible in 2026. The first is a continuation of the \$24,078 annual levy to reimburse Fund 400, Revolving Construction, for expenditures related to the 2022 Street Improvement Project (Garfield & Hayes). The second is the imposition of a \$28,421 levy to reimburse Fund 400, Revolving Construction, for expenditures related to the 2024 Street Improvement Project (Sanburnol, Elm and 83rd Ave). The third is the Capital Improvement Plan levy. Three years ago, the City Council decided to not issue an equipment certificate but instead pay for equipment with cash. Due to the increasing cost of equipment, staff is proposing increasing the Capital Improvement Plan levy by 5%.

Proposed Property Tax Levy

The proposed 2026 tax levy is as follows:

Property Tax Levy	2025	2026	% Change	\$ Change
General Revenue	\$ 4,029,435	\$ 4,358,694	8.17%	\$ 329,259
Capital Improvement Plan Levy	\$ 194,591	\$ 204,320	5.00%	\$ 9,729
2022 Street Improvement Project Levy	\$ 24,078	\$ 24,078	0.00%	\$ -
2024 Street Improvement Project Levy	\$ 28,421	\$ 28,421	0.00%	\$ -
Debt Service Levy	\$ 444,747	\$ 414,747	-6.75%	\$ (30,000)
Total Tax Levy	\$ 4,721,272	\$ 5,030,260	6.54%	\$ 308,988

Truth in Taxation

The City's annual Truth in Taxation meeting will be held on December 1, 2025 at 7:00pm, or as soon thereafter.

Budget Work Session

The budget work session is scheduled for Monday, August 18, 2025 at 5:30pm at City Hall.

If you have any questions regarding the proposed 2026 General Fund budget, please do not hesitate to contact me at 763-784-6491.

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 DEPARTMENT REQUEST	2026 CITY ADMINISTRATOR	2026 COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Estimated Revenues								
101.00000.31010	CURRENT TAXES	3,857,165.33	3,949,150.84	2,206,536.03	4,029,435.00	4,451,357.00	4,358,694.00	0.00
101.00000.31020	DELINQ TAXES	37,243.31	20,960.89	51,727.35	0.00	0.00	0.00	0.00
101.00000.31910	PENALTIES & INTEREST	12,670.51	25,023.74	11,886.69	0.00	0.00	0.00	0.00
101.00000.32110	LIQUOR LICENSES	46,293.40	54,376.74	3,366.66	41,127.00	30,000.00	30,000.00	0.00
101.00000.32178	PAWN INVESTIGATION FEE	100.00	100.00	0.00	100.00	0.00	0.00	0.00
101.00000.32179	PAWN SHOP LICENSES	6,773.00	5,731.00	4,168.00	6,252.00	0.00	0.00	0.00
101.00000.32180	CIGARETTE,DANCE,BINGO & MISC	7,890.00	8,675.00	0.00	7,800.00	7,800.00	7,800.00	0.00
101.00000.32181	SIGN PERMITS	9,123.75	7,482.50	2,747.50	6,000.00	6,000.00	6,000.00	0.00
101.00000.32208	CONTRACTORS LICENSES	11,945.00	11,480.00	7,780.00	11,500.00	11,500.00	11,500.00	0.00
101.00000.32210	BUILDING PERMIT	88,465.22	85,450.15	43,763.74	75,000.00	75,000.00	75,000.00	0.00
101.00000.32211	BUILDING PERMIT SURCHARGES	3,256.50	2,582.46	1,351.28	4,000.00	2,500.00	2,500.00	0.00
101.00000.32215	DEMOLITION PERMIT	691.86	0.00	0.00	0.00	0.00	0.00	0.00
101.00000.32216	ELECTRICAL PERMITS / PLAN REV	0.00	855.00	12,526.50	0.00	20,000.00	20,000.00	0.00
101.00000.32217	ELECTRICAL PERMIT SURCHARGES	0.00	32.00	189.95	0.00	250.00	250.00	0.00
101.00000.32230	PLUMBING PERMIT	8,573.00	6,492.95	3,287.45	6,000.00	6,000.00	6,000.00	0.00
101.00000.32231	PLUMBING PERMIT SURCHARGES	118.10	95.12	49.32	350.00	150.00	150.00	0.00
101.00000.32232	HEATING & A/C PERMITS	11,769.35	12,287.26	5,687.15	10,000.00	10,000.00	10,000.00	0.00
101.00000.32233	HTG & A/C SURCHARGES	169.06	241.85	103.57	500.00	250.00	250.00	0.00
101.00000.32240	PET LICENSE	1,064.00	1,073.00	1,150.00	600.00	1,000.00	1,000.00	0.00
101.00000.32260	CERTIFICATE OF OCCUPANCY	3,250.00	2,850.00	1,350.00	2,800.00	2,800.00	2,800.00	0.00
101.00000.32261	VACANT PROPERTY REGISTRATION	1,400.00	600.00	0.00	1,000.00	500.00	500.00	0.00
101.00000.32262	SOLICITORS LICENSE	200.00	50.00	100.00	0.00	0.00	0.00	0.00
101.00000.33401	LOCAL GOVERNMENT AID	563,397.00	771,720.00	386,820.00	773,639.00	776,443.00	776,537.00	0.00
101.00000.33403	LOCAL PERFORMANCE AID	1,040.00	1,030.00	0.00	1,040.00	1,040.00	1,040.00	0.00
101.00000.33405	CLASS 4D(1) TRANSITION AID	0.00	0.00	11,818.50	0.00	0.00	11,500.00	0.00
101.00000.33416	POLICE TRAINING REIMB	10,101.98	11,150.06	0.00	10,000.00	10,000.00	10,000.00	0.00
101.00000.33421	INSURANCE PREMIUM-POLICE	107,986.78	138,730.12	0.00	100,000.00	110,000.00	110,000.00	0.00
101.00000.34102	ZONING LETTERS	300.00	200.00	200.00	300.00	200.00	200.00	0.00
101.00000.34103	SPEC USE,ZONING,SUB-DIV	4,250.00	13,435.44	6,770.70	5,500.00	5,500.00	5,500.00	0.00
101.00000.34104	PLAN CHECKING FEES	18,248.67	4,867.23	945.00	35,000.00	25,000.00	25,000.00	0.00
101.00000.34105	SALE OF MAPS,COPIES ETC	0.00	0.00	0.00	50.00	0.00	0.00	0.00
101.00000.34107	ASSESSMENT SEARCHES	75.00	25.00	0.00	50.00	50.00	50.00	0.00
101.00000.34108	ADMINISTRATION SAC CHARGES	451.00	0.00	400.00	100.00	0.00	0.00	0.00
101.00000.34109	FILING FEES	0.00	75.00	0.00	0.00	75.00	75.00	0.00
101.00000.34111	ADM. GAMBLING EXPENSES	39,449.00	41,027.00	0.00	42,462.00	43,950.00	43,950.00	0.00
101.00000.34115	GUN RANGE FACILITY USE	210.00	0.00	25.00	375.00	250.00	250.00	0.00
101.00000.34117	ROOM-FACILITY RENTAL	0.00	0.00	0.00	250.00	250.00	250.00	0.00
101.00000.34201	POLICE & FIRE ALARM PERMIT	1,010.00	0.00	825.00	3,500.00	2,000.00	2,000.00	0.00
101.00000.34202	POLICE REPORTS	2,475.00	1,603.40	1,406.00	500.00	1,000.00	1,000.00	0.00
101.00000.34204	HOUSING REGISTRATION	147,575.00	115,100.00	32,925.00	103,000.00	105,000.00	105,000.00	0.00
101.00000.34205	RIGHT OF WAY APPLICATIONS	0.00	2,850.00	1,060.00	1,000.00	1,000.00	1,000.00	0.00
101.00000.34801	INSURANCE DIVIDENDS	3,939.00	15,982.00	0.00	10,000.00	10,000.00	10,000.00	0.00
101.00000.34949	RESTITUTION	746.93	1,593.00	0.00	0.00	0.00	0.00	0.00
101.00000.34950	REFUNDS & REIMB	23,480.66	4,031.11	1,037.92	7,500.00	5,000.00	5,000.00	0.00
101.00000.35101	COURT FINES	40,253.01	43,825.65	24,356.98	45,000.00	45,000.00	45,000.00	0.00
101.00000.35102	ADM OFFENSE FINES	27,292.39	40,600.00	9,517.21	40,000.00	30,000.00	30,000.00	0.00
101.00000.35348	PROPERTY ROOM REVENUE	718.29	0.00	0.00	500.00	0.00	0.00	0.00
101.00000.35349	MN DRIVING DIVERSION PROGRAM	1,100.00	0.00	0.00	750.00	0.00	0.00	0.00
101.00000.36200	MISC REVENUES	0.00	52,804.83	0.00	0.00	0.00	0.00	0.00
101.00000.36201	SOLAR ENERGY CREDITS-XCEL	0.00	23,254.41	24,342.39	10,000.00	15,000.00	15,000.00	0.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 12/31/2025

GL Number	Description	2023	2024	2025	2025	2026	2026	2026
		Activity	Activity	Activity	Amended Budget	DEPARTMENT REQUEST	CITY ADMINISTRATOR	COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Estimated Revenues								
101.00000.36210	INTEREST EARNINGS	282,364.07	395,185.99	74,244.11	30,000.00	90,000.00	90,000.00	0.00
101.00000.36230	CONTRIBUTIONS-PRIVATE	7,672.10	0.00	259.00	0.00	0.00	0.00	0.00
101.00000.36901	LIAISON OFFICER	93,121.98	32,427.19	64,854.38	97,281.00	102,152.00	108,490.00	0.00
101.00000.39100	REIM FOR SERVICES	75.00	150.00	0.00	0.00	0.00	0.00	0.00
101.00000.39200	OTHER TRANSFERS	(22,001.00)	0.00	0.00	0.00	0.00	0.00	0.00
101.00000.39202	TRANSFER FROM PUBLIC UTILITIE	55,343.00	57,002.00	0.00	58,997.00	61,946.00	61,946.00	0.00
101.00000.39203	CONTRIBUTION FROM LIQUOR	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101.00000.39205	TRANSFER-FROM TIF FUND	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
101.00000.39206	TRANSFER FROM RECYCLING FUND	3,500.00	4,000.00	0.00	4,000.00	4,500.00	4,500.00	0.00
101.00000.39207	TRANSFER FROM RECREATION	62,500.00	62,500.00	0.00	62,500.00	62,500.00	62,500.00	0.00
101.00000.39208	TRANSFER FROM GENERAL FUND	0.00	40,000.00	0.00	20,000.00	0.00	0.00	0.00
Estimated Revenues		5,612,836.25	6,073,759.93	2,999,578.38	5,668,758.00	6,135,963.00	6,061,232.00	0.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES		5,612,836.25	6,073,759.93	2,999,578.38	5,668,758.00	6,135,963.00	6,061,232.00	0.00

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 DEPARTMENT REQUEST	2026 CITY ADMINISTRATOR	2026 COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41110.41030	PART TIME EMPLOYEES	31,294.56	31,294.56	18,255.16	31,297.00	31,297.00	31,297.00	0.00
MAYOR						7,453.00	7,453.00	0.00
COUNCILMEMBERS (\$5,961/MEMBER)						23,844.00	23,844.00	0.00
101.41110.41211	DEFINED CONTR PLAN/PERA	1,564.92	1,564.92	912.87	1,565.00	1,565.00	1,565.00	0.00
101.41110.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	2,394.00	2,394.00	1,396.54	2,394.00	2,394.00	2,394.00	0.00
101.41110.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	276.00	276.00	0.00
101.41110.41510	WORKERS COMPENSATION	69.49	102.02	150.42	70.00	130.00	130.00	0.00
101.41110.42100	OPERATING SUPPLIES	354.03	449.23	272.75	600.00	850.00	850.00	0.00
LOGO APPAREL						500.00	500.00	0.00
BUSINESS CARDS/ID BADGES						150.00	150.00	0.00
MISCELLANEOUS						200.00	200.00	0.00
101.41110.43310	TRAVEL EXPENSE	636.32	438.52	575.90	500.00	650.00	650.00	0.00
101.41110.43500	PRINTING & PUBLISHING	1,913.56	1,015.85	1,307.08	1,650.00	1,900.00	1,900.00	0.00
ORDINANCES AND RESOLUTIONS						1,000.00	1,000.00	0.00
SPECIAL MEETING POSTINGS						100.00	100.00	0.00
ASSESSMENT NOTICES						300.00	300.00	0.00
LEGAL NOTICES						500.00	500.00	0.00
101.41110.44000	CONTRACTUAL SERVICE	1,785.00	3,080.00	0.00	4,830.00	4,680.00	4,680.00	0.00
BOARD/COMMISSION STIPENDS (\$30/MEETING)						4,680.00	4,680.00	0.00
101.41110.44300	CONFERENCE & SCHOOLS	2,894.64	4,258.12	3,613.00	5,470.00	5,920.00	5,920.00	0.00
LMC ANNUAL CONFERENCE						4,000.00	4,000.00	0.00
LMC ELECTED OFFICIALS CONFERENCE						1,050.00	1,050.00	0.00
LMC LEGISLATIVE CONFERENCE						250.00	250.00	0.00
MN MAYOR'S ASSOCIATION CONFERENCE						250.00	250.00	0.00
ANOKA COUNTY LOCAL OFFICIALS MEETING						120.00	120.00	0.00
MISCELLANEOUS						250.00	250.00	0.00
101.41110.44330	DUES & SUBSCRIPTIONS	15,905.00	10,460.00	15,422.00	16,491.00	16,599.00	16,552.00	0.00
LMC DUES						9,225.00	9,225.00	0.00
NORTH METRO MAYORS ASSOCIATION						2,718.00	2,718.00	0.00
MN MAYOR'S ASSOCIATION						30.00	30.00	0.00
METRO CITIES						3,400.00	3,353.00	0.00
SUBURBAN RATE AUTHORITY						976.00	976.00	0.00
TRUNK HIGHWAY 65 COALITION						250.00	250.00	0.00
101.41110.44955	DISCRETIONARY FUND	1,442.08	1,125.32	822.22	12,050.00	12,050.00	12,050.00	0.00
MEMORIALS						250.00	250.00	0.00
RETREAT/WORKSHOP EXPENSES						1,000.00	1,000.00	0.00
PARADE CANDY/SUPPLIES						800.00	800.00	0.00
COUNCIL DISCRETIONARY						10,000.00	10,000.00	0.00
Appropriations		60,253.60	56,182.54	42,727.94	76,917.00	78,311.00	78,264.00	0.00

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 DEPARTMENT REQUEST	2026 CITY ADMINISTRATOR	2026 COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41400.41010	FULL TIME EMPLOYEES	346,241.57	392,266.06	227,988.65	389,498.00	407,959.00	407,959.00	0.00
CITY ADMINISTRATOR (100%)						177,992.00	177,992.00	0.00
ACCOUNTANT (100%)						87,689.00	87,689.00	0.00
DEPUTY CLERK (100%)						83,450.00	83,450.00	0.00
ACCOUNTING CLERK/SPECIAL PROJECTS COORDINATOR (30%)						21,383.00	21,383.00	0.00
RECEPTIONIST (50%)						36,245.00	36,245.00	0.00
ADMINISTRATOR DEFERRED COMP (\$1,200)						1,200.00	1,200.00	0.00
101.41400.41050	VACATION BUY BACK	8,559.88	12,076.82	0.00	6,500.00	8,500.00	8,500.00	0.00
101.41400.41210	PERA CONTRIBUTIONS-EMPLOYER	25,062.48	24,693.89	17,787.48	29,123.00	30,507.00	30,507.00	0.00
101.41400.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	25,088.24	25,125.16	17,121.26	29,705.00	31,117.00	31,117.00	0.00
101.41400.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	1,790.00	1,790.00	0.00
101.41400.41300	HEALTH INSURANCE	53,283.66	54,115.80	39,618.72	59,900.00	70,694.00	70,694.00	0.00
101.41400.41313	LIFE INSURANCE	198.36	181.56	126.33	200.00	225.00	225.00	0.00
101.41400.41510	WORKERS COMPENSATION	2,265.86	2,810.31	2,821.70	2,618.00	2,668.00	2,668.00	0.00
PREMIUM						1,668.00	1,668.00	0.00
DEDUCTIBLE						1,000.00	1,000.00	0.00
101.41400.42000	OFFICE SUPPLIES	2,469.62	3,215.16	1,411.78	3,200.00	3,000.00	3,000.00	0.00
COPY PAPER						750.00	750.00	0.00
OFFICE SUPPLIES						1,250.00	1,250.00	0.00
TONER						1,000.00	1,000.00	0.00
101.41400.42030	PRINTED FORMS	1,142.77	622.25	428.09	1,925.00	1,950.00	1,950.00	0.00
CHECKS/ENVELOPES						400.00	400.00	0.00
MINUTE BOOKS						225.00	225.00	0.00
STATIONARY/ENVELOPES						650.00	650.00	0.00
BUSINESS CARDS						450.00	450.00	0.00
MISC. PRINTING						225.00	225.00	0.00
101.41400.42100	OPERATING SUPPLIES	615.46	3,611.38	2,230.68	720.00	970.00	970.00	0.00
ANIMAL TAGS/RECEIPT BOOKS						150.00	150.00	0.00
BATTERIES						250.00	250.00	0.00
LMC CITY OFFICIAL DIRECTORY						70.00	70.00	0.00
MISCELLANEOUS						500.00	500.00	0.00
101.41400.42200	REPAIR & MAINTENANCE	0.00	0.00	20.00	0.00	0.00	0.00	0.00
101.41400.42220	POSTAGE	1,692.59	2,125.93	1,605.63	2,906.00	2,706.00	2,706.00	0.00
POSTAGE						1,800.00	1,800.00	0.00
METER RENTAL						538.00	538.00	0.00
MAINTENANCE AGREEMENT						368.00	368.00	0.00
101.41400.43210	TELEPHONE	623.17	624.45	313.08	625.00	625.00	625.00	0.00
101.41400.43310	TRAVEL EXPENSE	3,882.20	3,536.18	1,979.33	3,500.00	4,000.00	4,000.00	0.00
ADMINISTRATOR CAR ALLOWANCE						3,000.00	3,000.00	0.00
STAFF MILEAGE						1,000.00	1,000.00	0.00
101.41400.43410	EMPLOYMENT ADVERTISING	0.00	538.17	60.00	0.00	0.00	0.00	0.00
101.41400.43500	PRINTING & PUBLISHING	390.89	46.00	201.75	400.00	350.00	350.00	0.00
101.41400.43550	COUNTY FEES FOR SERVICE	1,786.83	1,773.48	1,809.59	1,550.00	1,850.00	1,850.00	0.00
ANOKA COUNTY (SPECIAL ASSESSMENT/TNT)						1,800.00	1,800.00	0.00
RAMSEY COUNTY (SPECIAL ASSESSMENT/TNT)						50.00	50.00	0.00
101.41400.44000	CONTRACTUAL SERVICE	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
101.41400.44050	MAINTENANCE AGREEMENTS	6,031.87	13,113.51	12,901.84	13,790.00	14,905.00	14,905.00	0.00
COPY MACHINE						3,500.00	3,500.00	0.00
BS&A SUPPORT						7,900.00	7,900.00	0.00
LASERFICHE						3,255.00	3,255.00	0.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 12/31/2025

GL Number	Description	2023	2024	2025	2025	2026	2026	2026
		Activity	Activity	Activity	Amended Budget	DEPARTMENT REQUEST	CITY ADMINISTRATOR	COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
COPY OVERAGE						250.00	250.00	0.00
101.41400.44300	CONFERENCE & SCHOOLS	5,208.99	8,412.54	1,731.62	6,415.00	7,850.00	7,850.00	0.00
MISCELLANEOUS						500.00	500.00	0.00
MCMA ANNUAL CONFERENCE						975.00	975.00	0.00
MCFOA ANNUAL CONFERENCE						775.00	775.00	0.00
LEADERSHIP GROWTH GROUP						600.00	600.00	0.00
LMC ANNUAL CONFERENCE						1,325.00	1,325.00	0.00
MCFOA ADVANCED ACADEMY						525.00	525.00	0.00
MUNICIPALS						250.00	250.00	0.00
LMC LOSS CONTROL WORKSHOP						100.00	100.00	0.00
MN GFOA CONFERENCE						800.00	800.00	0.00
BS&A ANNUAL TRAINING						2,000.00	2,000.00	0.00
101.41400.44330	DUES & SUBSCRIPTIONS	1,363.75	1,175.55	1,129.40	1,520.00	1,585.00	1,585.00	0.00
ICMA						800.00	800.00	0.00
MCFOA						100.00	100.00	0.00
MN GFOA						70.00	70.00	0.00
MCMA						200.00	200.00	0.00
NOTARY RENEWAL						140.00	140.00	0.00
PSHRA-MN CHAPTER						150.00	150.00	0.00
SAM'S CLUB						50.00	50.00	0.00
MUNICIPALS						25.00	25.00	0.00
ZIP-4 DIRECTORY						50.00	50.00	0.00
101.41400.44380	BANK CHARGES	1,745.59	1,833.55	963.88	2,000.00	1,900.00	1,900.00	0.00
101.41400.44390	MISCELLANEOUS	(1,035.01)	(2,382.52)	(786.28)	0.00	0.00	0.00	0.00
101.41400.44500	CONTRACTUAL SERVICES	7,577.83	8,423.72	3,278.19	6,045.00	8,100.00	7,300.00	0.00
CONTINGENCY						1,000.00	1,000.00	0.00
SHRED-IT SHREDING SERVICE						900.00	900.00	0.00
CONTINUING DISCLOSURE - NORTHLAND SEC.						600.00	600.00	0.00
MUNICODE SELF-PUBLICATION LICENSE						2,200.00	2,200.00	0.00
STRATEGIC INSIGHTS (PLAN-IT CIP SOFTWARE)						800.00	2,500.00	0.00
PRE-EMPLOYMENT DRUG TESTING						100.00	100.00	0.00
PLAN-IT CIP SOFTWARE						2,500.00	0.00	0.00
101.41400.44502	RECREATION REFUNDS	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Appropriations		494,196.60	560,288.95	334,742.72	562,140.00	603,251.00	602,451.00	0.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
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GL Number	Description	2023	2024	2025	2025	2026	2026	2026
		Activity	Activity	Activity	Amended Budget	DEPARTMENT REQUEST	CITY ADMINISTRATOR	COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41500.44000	CONTRACTUAL SERVICE	37,674.34	37,702.52	19,434.92	39,428.00	40,610.00	40,610.00	0.00
Appropriations		37,674.34	37,702.52	19,434.92	39,428.00	40,610.00	40,610.00	0.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
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GL Number	Description	2023	2024	2025	2025	2026	2026	2026
		Activity	Activity	Activity	Amended Budget	DEPARTMENT REQUEST	CITY ADMINISTRATOR	COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41540.43010	AUDIT & ACCTG SERVICES	12,425.00	13,925.00	19,900.00	14,936.00	16,400.00	16,400.00	0.00
AUDIT EXPENSE						13,900.00	13,900.00	0.00
ACCOUNTING SUPPORT SERVICE						2,500.00	2,500.00	0.00
Appropriations		12,425.00	13,925.00	19,900.00	14,936.00	16,400.00	16,400.00	0.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
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GL Number	Description	2023	2024	2025	2025	2026	2026	2026
		Activity	Activity	Activity	Amended Budget	DEPARTMENT REQUEST	CITY ADMINISTRATOR	COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41600.44000	CONTRACTUAL SERVICE	67,085.75	91,512.84	58,494.12	83,012.00	95,479.00	89,035.00	0.00
EASY DMARC						240.00	240.00	0.00
MULTIFACTOR AUTHENTICATION						3,025.00	3,025.00	0.00
IT SERVICE CONTRACT						50,808.00	50,808.00	0.00
INTERNET						3,300.00	3,300.00	0.00
CONSTANT CONTACT						1,092.00	1,092.00	0.00
DOMAIN HOSTING/SSL						1,000.00	1,000.00	0.00
MICROSOFT 365 SUBSCRIPTION						13,824.00	7,560.00	0.00
ADOBE ACROBAT SUBSCRIPTION						1,000.00	1,000.00	0.00
BARRACUDA EMAIL ENCRYPTION/SECURITY						1,750.00	1,750.00	0.00
OFF-SITE BACKUP (CITY)						2,000.00	2,000.00	0.00
DATTO OFF-SITE BACKUP (PD)						8,640.00	8,460.00	0.00
AGENDA MANAGEMENT SYSTEM						4,200.00	4,200.00	0.00
CIVIC PLUS WEBSITE						2,700.00	2,700.00	0.00
ANOKA COUNTY CONNECT						900.00	900.00	0.00
MISCELLANEOUS						1,000.00	1,000.00	0.00
Appropriations		67,085.75	91,512.84	58,494.12	83,012.00	95,479.00	89,035.00	0.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 12/31/2025

GL Number	Description	2023	2024	2025	2025	2026	2026	2026
		Activity	Activity	Activity	Amended Budget	DEPARTMENT REQUEST	CITY ADMINISTRATOR	COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41610.43040	LEGAL FEES	113,416.57	126,439.09	83,419.38	122,500.00	132,500.00	130,000.00	0.00
HR LEGAL SERVICES						10,000.00	7,500.00	0.00
CRIMINAL PROSECUTION						81,000.00	81,000.00	0.00
CIVIL SERVICES						41,500.00	41,500.00	0.00
Appropriations		113,416.57	126,439.09	83,419.38	122,500.00	132,500.00	130,000.00	0.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

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GL Number	Description	2023	2024	2025	2025	2026	2026	2026
		Activity	Activity	Activity	Amended Budget	DEPARTMENT REQUEST	CITY ADMINISTRATOR	COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41710.43030	ENGINEERING FEES	2,122.50	2,547.32	1,302.67	6,500.00	5,000.00	5,000.00	0.00
Appropriations		2,122.50	2,547.32	1,302.67	6,500.00	5,000.00	5,000.00	0.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
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GL Number	Description	2023	2024	2025	2025	2026	2026	2026
		Activity	Activity	Activity	Amended Budget	DEPARTMENT REQUEST	CITY ADMINISTRATOR	COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41720.42100	OPERATING SUPPLIES	0.00	0.00	0.00	100.00	100.00	100.00	0.00
101.41720.42220	POSTAGE	0.00	0.00	65.55	100.00	100.00	100.00	0.00
101.41720.43500	PRINTING & PUBLISHING	0.00	48.37	0.00	300.00	200.00	200.00	0.00
101.41720.44000	CONTRACTUAL SERVICE	1,536.38	1,552.45	1,639.50	2,000.00	1,750.00	1,750.00	0.00
Appropriations		1,536.38	1,600.82	1,705.05	2,500.00	2,150.00	2,150.00	0.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
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GL Number	Description	2023	2024	2025	2025	2026	2026	2026
		Activity	Activity	Activity	Amended Budget	DEPARTMENT REQUEST	CITY ADMINISTRATOR	COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41940.41010	FULL TIME EMPLOYEES	17,556.26	19,976.78	(512.58)	0.00	0.00	0.00	0.00
101.41940.41013	OVERTIME	950.65	819.20	446.43	0.00	0.00	0.00	0.00
101.41940.41020	ON CALL SALARIES	255.34	368.38	148.75	0.00	0.00	0.00	0.00
101.41940.41050	VACATION BUY BACK	337.62	366.13	0.00	0.00	0.00	0.00	0.00
101.41940.41210	PERA CONTRIBUTIONS-EMPLOYER	1,407.25	1,373.72	55.79	0.00	0.00	0.00	0.00
101.41940.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	1,436.39	1,399.96	70.80	0.00	0.00	0.00	0.00
101.41940.41300	HEALTH INSURANCE	2,283.38	2,248.13	104.93	0.00	0.00	0.00	0.00
101.41940.41313	LIFE INSURANCE	12.60	11.79	0.52	0.00	0.00	0.00	0.00
101.41940.41510	WORKERS COMPENSATION	1,191.47	1,362.01	25.03	0.00	0.00	0.00	0.00
101.41940.42000	OFFICE SUPPLIES	0.00	129.53	41.22	0.00	0.00	0.00	0.00
101.41940.42100	OPERATING SUPPLIES	16,259.84	16,301.28	10,743.03	12,000.00	16,000.00	16,000.00	0.00
101.41940.42200	REPAIR & MAINTENANCE	16,319.33	7,533.75	1,879.63	12,000.00	12,000.00	12,000.00	0.00
101.41940.42210	EQUIPMENT PARTS	0.00	76.19	0.00	0.00	0.00	0.00	0.00
101.41940.42280	UNIFORM ALLOWANCE	168.74	187.50	206.26	150.00	0.00	0.00	0.00
101.41940.43210	TELEPHONE	8,819.94	11,087.12	6,280.80	9,300.00	11,000.00	11,000.00	0.00
101.41940.43810	ELECTRIC UTILITIES	33,361.94	30,944.89	18,957.61	30,000.00	31,000.00	31,000.00	0.00
BULLETIN BOARD								
CITY HALL								
PUBLIC WORKS BUILDING								
101.41940.43830	GAS UTILITIES	21,160.89	15,147.35	16,163.13	20,000.00	20,000.00	20,000.00	0.00
CITY HALL								
PUBLIC WORKS BUILDING								
101.41940.43841	RUBBISH REMOVAL	5,528.15	8,854.18	5,105.34	4,850.00	4,850.00	4,850.00	0.00
RUBBISH REMOVAL								
ANOKA COUNTY SOLID WASTE MANAGEMENT FEE								
101.41940.44000	CONTRACTUAL SERVICE	5,619.37	24,374.49	29,426.34	45,492.00	47,766.00	47,766.00	0.00
PEST CONTROL								
SAFETY CONSULTANT								
SECURITY CAMERA MAINTENANCE								
CITY HALL CUSTODIAL SERVICES								
101.41940.44330	DUES & SUBSCRIPTIONS	0.00	0.00	200.00	0.00	0.00	0.00	0.00
101.41940.45000	CAPITAL OUTLAY	778.74	23,073.98	0.00	0.00	0.00	0.00	0.00
101.41940.47000	PERMANENT TRANSFERS OUT	11,748.00	14,754.00	0.00	15,420.00	17,202.00	16,400.00	0.00
Appropriations		145,195.90	180,390.36	89,343.03	149,212.00	159,818.00	159,016.00	0.00

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 DEPARTMENT REQUEST	2026 CITY ADMINISTRATOR	2026 COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.42100.41010	FULL TIME EMPLOYEES	1,154,525.03	1,256,320.68	766,887.52	1,365,983.00	1,445,570.00	1,445,570.00	0.00
SWORN OFFICERS						1,296,957.00	1,296,957.00	0.00
RECORDS MANAGEMENT TECHNICIANS						147,173.00	147,173.00	0.00
TERMINAL AGENCY COORDINATOR						1,440.00	1,440.00	0.00
101.42100.41013	OVERTIME	53,269.22	96,949.20	45,158.47	95,000.00	95,000.00	95,000.00	0.00
OFFICERS						85,000.00	85,000.00	0.00
RECORDS MANAGEMENT TECHNICIANS						5,000.00	5,000.00	0.00
SPECIAL ASSIGNMENTS						5,000.00	5,000.00	0.00
101.42100.41050	VACATION BUY BACK	4,953.86	6,931.63	0.00	8,000.00	8,000.00	8,000.00	0.00
101.42100.41210	PERA CONTRIBUTIONS-EMPLOYER	200,030.54	192,366.56	141,647.03	243,743.00	261,004.00	261,004.00	0.00
COORDINATED (7.5%)						14,975.00	14,975.00	0.00
POLICE & FIRE PLAN (17.70%)						246,029.00	246,029.00	0.00
101.42100.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	24,068.82	23,175.03	16,745.69	30,189.00	30,308.00	30,308.00	0.00
101.42100.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	6,821.00	6,821.00	0.00
101.42100.41300	HEALTH INSURANCE	162,950.70	161,639.01	123,396.96	224,048.00	262,611.00	262,611.00	0.00
101.42100.41313	LIFE INSURANCE	681.56	589.87	443.57	722.00	722.00	722.00	0.00
101.42100.41510	WORKERS COMPENSATION	89,168.38	115,357.88	140,149.66	106,900.00	111,678.00	111,678.00	0.00
RECORD TECH (CLERICAL) PREMIUM						610.00	610.00	0.00
DEDUCTIBLE						3,000.00	3,000.00	0.00
OFFICER PREMIUM						108,068.00	108,068.00	0.00
101.42100.42000	OFFICE SUPPLIES	2,570.73	2,464.32	1,654.96	3,600.00	3,600.00	3,600.00	0.00
TICKET WRITING PAPER								
INK CARTRIDGES								
PRINTED PAPER								
MISC OFFICE SUPPLIES								
101.42100.42030	PRINTED FORMS	1,875.05	410.33	584.25	2,200.00	2,200.00	2,200.00	0.00
STATE MANDATED FORMS								
BUSINESS CARDS AND LETTERHEAD								
101.42100.42040	RANGE EQUIP & SUPPLIES	9,428.93	9,428.83	2,695.70	9,500.00	9,800.00	9,800.00	0.00
RANGE RENTAL						500.00	0.00	0.00
AMMUNITION						5,000.00	0.00	0.00
TARGETS						300.00	0.00	0.00
RANGE FILTER						700.00	0.00	0.00
CLEANING SUPPLIES						300.00	0.00	0.00
RANGE CLEANING						2,000.00	0.00	0.00
RANGE SERVICE CALLS						1,000.00	0.00	0.00
101.42100.42100	OPERATING SUPPLIES	6,512.25	5,302.27	1,555.92	6,600.00	6,610.00	6,610.00	0.00
FIRST AID SUPPLIES						200.00	0.00	0.00
CITY LICENSING CHECKS						200.00	0.00	0.00
VEHICLE REGISTRATION						200.00	0.00	0.00
VEHICLE TITLE TRANSFER						60.00	0.00	0.00
DMT-G MOUTHPIECES						150.00	0.00	0.00
AED PADS						1,700.00	0.00	0.00
BIOHAZARD CLEAN UP KITS						500.00	0.00	0.00
EYEGLASSES						600.00	0.00	0.00
ANNUAL FIRE EXT INSPECTIONS						450.00	0.00	0.00
NARCAN						1,050.00	0.00	0.00
CRIME PREVENTION						1,000.00	0.00	0.00
MISC ITEMS						500.00	0.00	0.00
101.42100.42120	MOTOR FUELS & LUBRICANTS	20,593.03	23,180.10	12,231.98	27,500.00	27,500.00	25,000.00	0.00

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 REQUEST	2026 CITY ADMINISTRATOR	2026 COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.42100.42210	EQUIPMENT PARTS	0.00	10.21	0.00	0.00	0.00	0.00	0.00
101.42100.42220	POSTAGE	259.02	281.14	184.28	1,500.00	1,000.00	1,000.00	0.00
101.42100.43050	MEDICAL EXPENSE	(246.00)	4,956.00	2,608.00	3,000.00	3,000.00	3,000.00	0.00
NEW HIRES								
101.42100.43210	TELEPHONE	3,454.79	4,066.46	2,376.56	3,500.00	3,500.00	3,500.00	0.00
101.42100.43211	DATA SERVICES	38,373.50	38,066.50	32,734.91	39,110.00	67,069.00	67,096.00	0.00
TWINGATE ZTNA (CGIS)						1,800.00	1,800.00	0.00
SECURITY INFORMATION AND EVENT MGMT (SIEM) (CGIS)						19,296.00	19,296.00	0.00
MOBILE DATA QUARTERLY FEES						1,800.00	1,800.00	0.00
MONTHLY MOBILE ACCESS						2,800.00	2,800.00	0.00
CJDN FEES						1,600.00	1,600.00	0.00
NET MOTION MOBILITY (METRO INET)						2,800.00	2,800.00	0.00
AXON OFFICER CORE						27,000.00	27,000.00	0.00
AXON FLEET						10,000.00	10,000.00	0.00
101.42100.43300	CLOTHING & PERSONAL EQUIP	9,434.56	14,450.84	5,711.06	14,700.00	15,400.00	15,400.00	0.00
1050 X 12						12,600.00	12,600.00	0.00
RECORDS TECHS						800.00	800.00	0.00
NEW OFFICER SETUP						2,000.00	2,000.00	0.00
101.42100.43310	TRAVEL EXPENSE	861.88	471.76	504.76	1,200.00	1,200.00	1,200.00	0.00
101.42100.43420	ENTERPRISE ADVERTISING	0.00	58.00	0.00	0.00	0.00	0.00	0.00
101.42100.44000	CONTRACTUAL SERVICE	45,228.28	48,671.92	54,274.91	72,423.00	71,075.00	71,075.00	0.00
SHREDDING SERVICES						600.00	600.00	0.00
RADAR CALIBRATION						300.00	300.00	0.00
PUBLIC DATA SAFETY SYSTEM						24,163.00	24,163.00	0.00
MN IT COSWEB						600.00	600.00	0.00
CONFITREK						1,100.00	1,100.00	0.00
VECTOR SOLUTIONS						1,700.00	1,700.00	0.00
LANGUAGE LINE						2,000.00	2,000.00	0.00
MARIE RIDGEWAY (SLP POWER PROGRAM)						19,000.00	19,000.00	0.00
LEXIPOL						8,500.00	8,500.00	0.00
EMBEDDED SYSTEMS (SIRENS)						1,200.00	1,200.00	0.00
METRO FENCING CONSORTIUM						5,479.00	5,479.00	0.00
FRONTLINE						1,433.00	1,433.00	0.00
MISC.						5,000.00	5,000.00	0.00
101.42100.44050	MAINTENANCE AGREEMENTS	7,335.37	8,121.81	6,987.91	8,600.00	13,000.00	10,000.00	0.00
COORDINATED BUSINESS (COPIER)						2,500.00	2,500.00	0.00
FLOCK CAMERA						6,000.00	3,000.00	0.00
ALL TRAFFIC SOLUTIONS						4,500.00	4,500.00	0.00
101.42100.44060	AUTO EQUIPMENT REPAIR	19,725.57	15,934.96	11,421.90	22,500.00	23,000.00	23,000.00	0.00
101.42100.44070	OTHER EQUIPMENT REPAIR	1,735.83	2,339.74	2,124.40	2,500.00	3,000.00	3,000.00	0.00
101.42100.44300	CONFERENCE & SCHOOLS	25,374.55	14,322.05	12,313.04	32,500.00	26,000.00	26,000.00	0.00
MANDATED TRAINING						18,000.00	18,000.00	0.00
IACP CONFERENCE						3,000.00	3,000.00	0.00
BCA PTT						1,000.00	1,000.00	0.00
RECORDS MANAGEMENT TRAINING						1,000.00	1,000.00	0.00
MN CHIEFS CONFERENCE						3,000.00	3,000.00	0.00
101.42100.44310	TRAINING-PER CONTRACT	0.00	0.00	51.90	0.00	12,000.00	12,000.00	0.00
101.42100.44330	DUES & SUBSCRIPTIONS	1,515.00	1,448.94	2,528.00	2,225.00	2,540.00	2,540.00	0.00
ANOKA CHIEFS						350.00	350.00	0.00
MN CHIEFS						500.00	500.00	0.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 12/31/2025

		2023	2024	2025	2025	2026	2026	2026
		Activity	Activity	Activity	Amended Budget	DEPARTMENT REQUEST	CITY ADMINISTRATOR	COUNCIL PRELIMINARY
GL Number	Description							
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
	IACP					650.00	650.00	0.00
	POST BOARD LICENSES					400.00	400.00	0.00
	MN CRIME PREVENTION					60.00	60.00	0.00
	ASSN. TRAINING OFFICERS					15.00	15.00	0.00
	SAMS CLUB					35.00	35.00	0.00
	TRI COUNTY INVESTIGATIONS					75.00	75.00	0.00
	MOCIC					250.00	250.00	0.00
	PLEAA					105.00	105.00	0.00
	IAPE (EVIDENCE ROOM)					65.00	65.00	0.00
	MAPET					35.00	35.00	0.00
101.42100.44390	MISCELLANEOUS	0.00	0.00	490.26	0.00	0.00	0.00	0.00
101.42100.45000	CAPITAL OUTLAY	52,834.98	46,698.71	50,733.43	59,300.00	61,700.00	61,700.00	0.00
	SQUAD CAR					45,400.00	45,400.00	0.00
	TEAR DOWN AND REBUILD					15,200.00	15,200.00	0.00
	GRAPHICS					1,100.00	1,100.00	0.00
101.42100.47000	PERMANENT TRANSFERS OUT	25,157.00	18,000.00	0.00	15,000.00	15,000.00	13,000.00	0.00
	RADIO REPLACEMENT (FUND 243)					12,000.00	10,000.00	0.00
	EMERGENCY MANGEMENT (FUND 249)					2,000.00	2,000.00	0.00
	ANIMAL CONTROL (FUND 250)					1,000.00	1,000.00	0.00
Appropriations		1,961,672.43	2,112,014.75	1,438,197.03	2,402,043.00	2,589,908.00	2,582,435.00	0.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 12/31/2025

GL Number	Description	2023	2024	2025	2025	2026	2026	2026
		Activity	Activity	Activity	Amended Budget	DEPARTMENT REQUEST	CITY ADMINISTRATOR	COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.42200.44000	CONTRACTUAL SERVICE	264,144.00	278,580.00	152,370.00	305,493.00	329,270.00	329,270.00	0.00
	SPRING LAKE PARK SHARE - 8.5%							
101.42200.45000	CAPITAL OUTLAY	46,410.00	66,742.00	0.00	66,742.00	116,742.00	116,742.00	0.00
	SPRING LAKE PARK SHARE - 8.5%							
	Appropriations	310,554.00	345,322.00	152,370.00	372,235.00	446,012.00	446,012.00	0.00
Fund 101 - GENERAL FUND:								
	TOTAL APPROPRIATIONS	310,554.00	345,322.00	152,370.00	372,235.00	446,012.00	446,012.00	0.00

**SBM FIRE
DEPARTMENT**

2026

**With Both Circle Pines and
Centerville**

COST	2025	2026	%
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Operating Cost, Share			
Blaine	2,724,707	2,944,062	8.05%
Mounds View	555,697	600,434	8.05%
Spring Lake Park	304,737	329,270	8.05%
Total Operating Cost	3,585,141	3,873,766	

Formula			
Blaine	76.000%	76.000%	0.000%
Mounds View	15.500%	15.500%	0.000%
Spring Lake Park	8.500%	8.500%	0.000%
Total SBM Cost			

EXPENSES	2025	2026	Inc/(Dec)
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Operating

Administrative Payroll	1,647,686	2,080,977	26.30%
Duty Crew Payroll	611,313	710,000	16.14%
Payroll Taxes	81,971	105,000	28.09%
Benefits	544,106	718,562	32.06%
Utilities	121,600	119,500	-1.73%
Supplies	57,000	57,600	1.05%
Communications	1,300	1,300	0.00%
Apparatus Maint/Mortal Equip	196,000	224,500	14.54%
Meetings/Conference/Travel	13,500	16,000	18.52%

Building Maintenance/Supplies	52,000	68,000	30.77%
Training	56,500	60,500	7.08%
Insurance	257,500	347,700	35.03%
Legal/Accounting	23,500	27,000	14.89%
Medical	17,500	17,500	0.00%
Uniforms	4,000	5,000	25.00%
Computer	99,262	107,600	8.40%
Public Fire Ed	20,000	20,000	0.00%
Other	27,500	31,850	15.82%
Reimbursable Expenses/Income	(456,590)	(908,360)	98.94%

Capital

Apparatus	900,000	1,485,000	65.00%
Equipment	49,000	845,000	1624.49%
Station Infrastructure	41,000	130,000	217.07%
RMS/Computer	-	-	0.00%
PPE	100,000	100,000	0.00%

Total Capital Expenses **1,090,000 2,560,000**

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 12/31/2025

GL Number	Description	2023	2024	2025	2025	2026	2026	2026
		Activity	Activity	Activity	Amended Budget	DEPARTMENT REQUEST	CITY ADMINISTRATOR	COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.42300.41010	FULL TIME EMPLOYEES	199,934.55	221,306.87	103,283.82	223,220.00	228,751.00	228,751.00	0.00
BLDG OFFICIAL/CODE ENFORCEMENT DIR.						111,675.00	111,675.00	0.00
CODE ENFORCEMENT INSPECTOR						80,831.00	80,831.00	0.00
PERMIT TECHNICIAN/RECEPTIONIST (50%)						36,245.00	36,245.00	0.00
101.42300.41050	VACATION BUY BACK	0.00	0.00	0.00	2,500.00	2,500.00	1,500.00	0.00
101.42300.41210	PERA CONTRIBUTIONS-EMPLOYER	14,765.67	14,401.46	5,564.17	25,123.00	25,514.00	25,514.00	0.00
COORDINATED (7.5%)						11,282.00	11,207.00	0.00
POLICE & FIRE (17.70%)						14,307.00	14,307.00	0.00
101.42300.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	9,413.74	9,311.89	6,387.29	11,982.00	12,581.00	12,581.00	0.00
SOCIAL SECURITY						9,326.00	9,264.00	0.00
MEDICARE						3,332.00	3,317.00	0.00
101.42300.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	1,018.00	1,013.00	0.00
101.42300.41300	HEALTH INSURANCE	32,935.56	30,556.63	16,634.34	43,112.00	53,325.00	55,325.00	0.00
101.42300.41313	LIFE INSURANCE	128.40	117.08	68.25	129.00	129.00	129.00	0.00
101.42300.41510	WORKERS COMPENSATION	1,364.94	1,967.69	2,045.67	2,579.00	2,632.00	2,622.00	0.00
PREMIUM						1,632.00	1,622.00	0.00
DEDUCTIBLE						1,000.00	1,000.00	0.00
101.42300.42000	OFFICE SUPPLIES	99.58	228.25	0.00	600.00	600.00	600.00	0.00
101.42300.42030	PRINTED FORMS	0.00	0.00	129.76	0.00	150.00	150.00	0.00
101.42300.42100	OPERATING SUPPLIES	1,250.31	3,013.17	844.04	2,700.00	2,700.00	2,700.00	0.00
PRINTED FORMS - PERMITS						300.00	300.00	0.00
BUSINESS CARDS						400.00	400.00	0.00
IDENTIFICATION ATTIRE						800.00	800.00	0.00
CODE BOOKS & PUBLICATIONS						800.00	800.00	0.00
COLOR COPPIES						400.00	400.00	0.00
101.42300.42120	MOTOR FUELS & LUBRICANTS	1,378.76	1,541.87	3,689.75	2,500.00	3,000.00	3,000.00	0.00
101.42300.42200	REPAIR & MAINTENANCE	137.96	50.32	17.29	2,000.00	2,000.00	1,750.00	0.00
101.42300.42280	UNIFORM ALLOWANCE	0.00	0.00	7.66	0.00	0.00	0.00	0.00
101.42300.43210	TELEPHONE	1,039.44	1,102.49	612.66	2,000.00	1,500.00	1,300.00	0.00
101.42300.43310	TRAVEL EXPENSE	0.00	14.28	0.00	300.00	300.00	300.00	0.00
101.42300.44000	CONTRACTUAL SERVICE	0.00	668.00	9,937.20	3,000.00	17,500.00	17,500.00	0.00
ELECTRICAL INSPECTIONS						15,000.00	15,000.00	0.00
PLUMBING INSPECTIONS						1,500.00	1,500.00	0.00
CITY OF MOUNDS VIEW						1,000.00	1,000.00	0.00
101.42300.44050	MAINTENANCE AGREEMENTS	0.00	0.00	4,325.00	0.00	0.00	0.00	0.00
101.42300.44060	AUTO EQUIPMENT REPAIR	0.00	0.00	22.09	0.00	0.00	0.00	0.00
101.42300.44300	CONFERENCE & SCHOOLS	1,440.00	830.00	3,450.00	2,700.00	2,700.00	2,700.00	0.00
ANNUAL BLDG OFFICIAL CONF						2,200.00	2,200.00	0.00
FMAM						200.00	200.00	0.00
M.A.H.C.O						100.00	100.00	0.00
M.B.P.T.A						200.00	200.00	0.00
101.42300.44330	DUES & SUBSCRIPTIONS	100.00	5,405.49	1,106.00	5,435.00	5,650.00	5,650.00	0.00
ICC MEMBERSHIP						160.00	160.00	0.00
10K LAKES MEMBERSHIP						150.00	150.00	0.00
FIRE MARSHALS ASSN						200.00	200.00	0.00
BS&A ANNUAL SUBSCRIPTION						4,540.00	4,540.00	0.00
M.B.P.T.A						150.00	150.00	0.00
BLUE BEAM ANNUAL SUBSCRIPTION						450.00	450.00	0.00
Appropriations		263,988.91	290,515.49	158,124.99	329,880.00	362,550.00	363,085.00	0.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 12/31/2025

GL Number	Description	2023	2024	2025	2025	2026	2026	2026
		Activity	Activity	Activity	Amended Budget	DEPARTMENT REQUEST	CITY ADMINISTRATOR	COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.43000.41010	FULL TIME EMPLOYEES	166,861.59	183,380.72	96,126.50	183,500.00	190,130.00	190,130.00	0.00
PUBLIC WORKS DIRECTOR (28%)						37,242.00	37,242.00	0.00
MECHANIC (100%)						89,320.00	89,320.00	0.00
PUBLIC WORKS EMPLOYEE (25% * 3)						59,928.00	59,928.00	0.00
CERTIFICATION PAY						3,640.00	3,640.00	0.00
101.43000.41013	OVERTIME	10,007.07	3,815.31	951.27	9,710.00	10,100.00	10,100.00	0.00
101.43000.41020	ON CALL SALARIES	3,366.56	2,352.98	365.55	4,350.00	4,525.00	4,525.00	0.00
101.43000.41050	VACATION BUY BACK	1,952.95	1,391.68	0.00	1,900.00	1,900.00	1,900.00	0.00
101.43000.41210	PERA CONTRIBUTIONS-EMPLOYER	13,369.82	12,110.42	7,873.27	14,971.00	15,500.00	15,500.00	0.00
101.43000.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	12,942.09	11,687.28	7,491.81	15,270.00	15,810.00	15,810.00	0.00
101.43000.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	910.00	910.00	0.00
101.43000.41300	HEALTH INSURANCE	29,947.88	28,228.84	20,085.64	26,990.00	39,492.00	39,492.00	0.00
101.43000.41313	LIFE INSURANCE	107.63	93.12	65.85	105.00	105.00	105.00	0.00
101.43000.41510	WORKERS COMPENSATION	12,494.96	17,217.97	13,480.68	12,500.00	12,320.00	12,320.00	0.00
PREMIUM						9,320.00	9,320.00	0.00
DEDUCTIBLE						3,000.00	3,000.00	0.00
101.43000.42000	OFFICE SUPPLIES	0.00	0.00	5,313.27	0.00	0.00	0.00	0.00
101.43000.42100	OPERATING SUPPLIES	487.34	1,217.08	1,585.39	2,000.00	2,500.00	2,500.00	0.00
101.43000.42120	MOTOR FUELS & LUBRICANTS	18,137.06	23,691.11	8,809.35	20,000.00	20,000.00	20,000.00	0.00
101.43000.42130	RUG SERVICE	0.00	0.00	0.00	0.00	500.00	500.00	0.00
101.43000.42150	SHOP MATERIALS	4,205.64	4,129.23	2,375.77	6,000.00	6,000.00	6,000.00	0.00
101.43000.42200	REPAIR & MAINTENANCE	8,715.75	15,765.95	1,050.22	10,000.00	12,000.00	12,000.00	0.00
101.43000.42210	EQUIPMENT PARTS	21,508.37	15,195.65	14,514.14	11,500.00	16,000.00	16,000.00	0.00
101.43000.42221	TIRES	1,536.22	1,384.28	544.70	3,000.00	5,000.00	5,000.00	0.00
101.43000.42224	STREET MAINT SUPPLIES	0.00	1,216.42	20.30	3,000.00	15,000.00	3,000.00	0.00
FOR HAULING OUT STREET SWEEPINGS AND RECYCLING						15,000.00	0.00	0.00
101.43000.42226	SIGNS & STRIPING	5,298.11	9,182.13	2,747.00	11,000.00	15,000.00	12,500.00	0.00
NEED TO REPLACE SIGNS AND CONES AND BARRICADE STREET S						15,000.00	12,500.00	0.00
101.43000.42280	UNIFORM ALLOWANCE	1,417.49	1,343.76	1,860.46	2,175.00	2,170.00	2,170.00	0.00
UNIFORM ALLOWANCE - PER CONTRACT						1,820.00	1,820.00	0.00
MISCELLANEOUS						350.00	350.00	0.00
101.43000.43210	TELEPHONE	289.92	257.92	89.69	370.00	370.00	370.00	0.00
101.43000.43310	TRAVEL EXPENSE	504.00	0.00	0.00	0.00	0.00	0.00	0.00
101.43000.44000	CONTRACTUAL SERVICE	176.50	4,252.78	2,368.06	1,250.00	4,000.00	4,000.00	0.00
SAFETY CONSULTANT								
RANDOM DRUG TESTING								
101.43000.44300	CONFERENCE & SCHOOLS	2,232.73	390.00	0.00	1,300.00	1,300.00	1,300.00	0.00
SAFETY TRAINING								
APWA CONFERENCE								
101.43000.44330	DUES & SUBSCRIPTIONS	12.50	61.00	149.00	245.00	245.00	245.00	0.00
AMERICAN PUBLIC WORKS ASSOCIATION						0.00	195.00	0.00
SAMS CLUB						0.00	50.00	0.00
101.43000.47000	PERMANENT TRANSFERS OUT	20,000.00	50,000.00	0.00	50,000.00	50,000.00	35,000.00	0.00
FORESTRY (FUND 251)						50,000.00	35,000.00	0.00
Appropriations		335,572.18	388,365.63	187,867.92	391,136.00	440,877.00	411,377.00	0.00

RECREATION

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2025

		2023	2024	2025	2025	2026	2026	2026
GL Number	Description	Activity	Activity	Activity	Amended Budget	DEPARTMENT REQUEST	CITY ADMINISTRATOR	COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.45100.41010	FULL TIME EMPLOYEES	262,249.04	303,182.92	167,379.95	310,183.00	307,820.00	307,820.00	0.00
RECREATION DIRECTOR						97,217.00	97,217.00	0.00
RECREATION SUPERVISOR (2)						169,183.00	169,183.00	0.00
RECEPTIONIST (PT)						41,420.00	41,420.00	0.00
101.45100.41040	TEMPORARY EMPLOYEES	21,150.22	25,591.20	24,135.45	34,476.00	34,476.00	34,476.00	0.00
3 PLAYGROUND LEADERS						26,550.00	26,550.00	0.00
RINK ATTENDANT						2,534.00	2,534.00	0.00
FIELD ATTENDANTS						1,320.00	1,320.00	0.00
SOFTBALL UMPIRE						2,072.00	2,072.00	0.00
ABLE PARK BUIDLING ATTENDANT						2,000.00	2,000.00	0.00
101.45100.41050	VACATION BUY BACK	5,103.49	7,002.14	0.00	3,000.00	5,000.00	5,000.00	0.00
101.45100.41210	PERA CONTRIBUTIONS-EMPLOYER	19,428.15	19,717.95	13,143.54	23,264.00	23,461.00	23,461.00	0.00
101.45100.41220	FICA/MC CONTRIBUTIONS-EMPLOYE	21,251.88	22,032.83	14,748.82	26,303.00	26,568.00	26,568.00	0.00
101.45100.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	1,529.00	1,529.00	0.00
101.45100.41300	HEALTH INSURANCE	37,651.90	37,539.61	22,811.14	39,721.00	43,385.00	43,385.00	0.00
101.45100.41313	LIFE INSURANCE	155.56	140.66	99.70	155.00	155.00	155.00	0.00
101.45100.41510	WORKERS COMPENSATION	16,580.59	22,060.01	26,407.26	17,468.00	19,925.00	19,925.00	0.00
PREMIUM						18,925.00	18,925.00	0.00
DEDUCTIBLE						1,000.00	1,000.00	0.00
101.45100.42000	OFFICE SUPPLIES	1,978.11	2,586.37	303.58	2,500.00	2,600.00	2,600.00	0.00
SUPPLIES								
ENVELOPE/STATIONARY								
INK CARTRIDGES, TONER,								
101.45100.42001	SUPPLIES	0.00	150.00	0.00	0.00	0.00	0.00	0.00
101.45100.42030	PRINTED FORMS	0.00	0.00	329.47	0.00	500.00	500.00	0.00
101.45100.42100	OPERATING SUPPLIES	0.00	0.00	233.81	0.00	500.00	500.00	0.00
101.45100.42220	POSTAGE	13,682.10	11,068.41	5,148.25	14,121.00	15,000.00	15,000.00	0.00
REC MAILER 3 TIMES PER YEAR								
MISC MAILINGS								
101.45100.42290	RECREATION EQUIP SUPPLIES	3,008.68	2,325.02	478.98	3,100.00	54,835.00	16,335.00	0.00
MISCELLANEOUS						0.00	2,500.00	0.00
LAKESIDE PARK SAND VOLLEYBALL COURTS						0.00	9,500.00	0.00
TERRACE PARK OUTFIELD FENCING						0.00	835.00	0.00
SANBURNOL PARK COMMUNITY GARDEN BOXES						0.00	3,500.00	0.00
101.45100.43310	TRAVEL EXPENSE	908.89	899.91	294.43	1,000.00	1,000.00	1,000.00	0.00
101.45100.43410	EMPLOYMENT ADVERTISING	25.00	0.00	175.00	50.00	150.00	150.00	0.00
101.45100.43420	ENTERPRISE ADVERTISING	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00
101.45100.43500	PRINTING & PUBLISHING	23,286.86	20,030.98	7,472.24	25,206.00	25,000.00	25,000.00	0.00
24 PAGE CATATLOG X 2								
8 PAGE CATALOG X 2								
PAPER								
NEW JOURNEYS QUARTERLY								
101.45100.44300	CONFERENCE & SCHOOLS	910.00	697.48	40.00	1,550.00	1,600.00	1,600.00	0.00
MRPA ANNUAL CONFERENECE OR WORKSHOPS								
101.45100.44330	DUES & SUBSCRIPTIONS	320.00	407.93	311.54	680.00	700.00	700.00	0.00
MRPA								
SAM'S CLUB								
MASS -SENIOR ORG								
NPRA								
101.45100.44390	MISCELLANEOUS	0.00	0.00	79.11	0.00	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 12/31/2025

GL Number	Description	2023	2024	2025	2025	2026	2026	2026
		Activity	Activity	Activity	Amended Budget	DEPARTMENT REQUEST	CITY ADMINISTRATOR	COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.45100.44501	PROGRAM EXPENSE	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00
101.45100.44502	RECREATION REFUNDS	0.00	36.00	0.00	0.00	0.00	0.00	0.00
Appropriations		427,690.47	475,469.42	283,592.27	502,777.00	571,204.00	532,704.00	0.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As of 12/31/2025

GL Number	Description	2023	2024	2025	2025	2026	2026	2026
		Activity	Activity	Activity	Amended Budget	DEPARTMENT REQUEST	CITY ADMINISTRATOR	COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.45200.41010	FULL TIME EMPLOYEES	177,373.54	183,426.62	97,030.53	185,833.00	185,954.00	185,954.00	0.00
LEAD MAINTENANCE WORKER (100%)						91,243.00	91,243.00	0.00
PUBLIC WORKS MAINTENANCE WORKER (3-25%)						53,684.00	53,684.00	0.00
PUBLIC WORKS DIRECTOR (28%)						37,242.00	37,242.00	0.00
CERTIFICATION PAY						3,785.00	3,785.00	0.00
101.45200.41013	OVERTIME	2,918.54	1,426.52	537.79	10,130.00	10,550.00	10,550.00	0.00
101.45200.41020	ON CALL SALARIES	255.31	368.22	148.71	4,350.00	3,000.00	3,000.00	0.00
101.45200.41040	TEMPORARY EMPLOYEES	47,580.66	60,311.25	59,142.50	35,000.00	40,000.00	40,000.00	0.00
101.45200.41050	VACATION BUY BACK	3,470.34	3,020.12	0.00	3,000.00	3,250.00	3,250.00	0.00
101.45200.41210	PERA CONTRIBUTIONS-EMPLOYER	13,421.14	12,023.71	7,895.74	15,024.00	15,207.00	15,207.00	0.00
101.45200.41220	FICA/MC CONTRIBUTIONS-EMPLOYEE	17,424.79	16,401.58	12,431.05	18,996.00	18,571.00	18,571.00	0.00
101.45200.41230	MN PAID LEAVE	0.00	0.00	0.00	0.00	1,069.00	1,069.00	0.00
101.45200.41300	HEALTH INSURANCE	28,319.66	26,047.37	18,792.26	27,436.00	29,948.00	29,948.00	0.00
101.45200.41313	LIFE INSURANCE	108.43	92.56	65.48	105.00	105.00	105.00	0.00
101.45200.41510	WORKERS COMPENSATION	11,789.26	18,006.37	18,499.32	15,083.00	15,965.00	15,965.00	0.00
PREMIUM						12,965.00	12,965.00	0.00
DEDUCTIBLE						3,000.00	3,000.00	0.00
101.45200.42000	OFFICE SUPPLIES	0.00	309.45	73.54	0.00	0.00	0.00	0.00
101.45200.42001	SUPPLIES	0.00	0.00	0.00	0.00	600.00	600.00	0.00
101.45200.42100	OPERATING SUPPLIES	1,757.03	1,062.09	758.63	1,000.00	1,000.00	1,000.00	0.00
PARK BUILDING SUPPLIES								
101.45200.42120	MOTOR FUELS & LUBRICANTS	16,996.55	18,560.90	8,012.28	16,500.00	16,500.00	16,500.00	0.00
101.45200.42200	REPAIR & MAINTENANCE	31,810.59	10,513.16	4,615.19	25,300.00	25,300.00	25,300.00	0.00
PAINT/HARDWARE/ELETRICAL								
IRRIGATION SYSTEM REPAIRS								
AUTO REPAIRS								
PARK REHAB								
MISCELLANEOUS								
101.45200.42205	LAKESIDE PK EXP TO BE REIM	(4,148.97)	(1,159.95)	4,449.75	0.00	4,450.00	0.00	0.00
101.45200.42210	EQUIPMENT PARTS	4,396.04	8,980.19	6,725.20	6,000.00	6,000.00	6,000.00	0.00
101.45200.42221	TIRES	493.18	0.00	544.70	1,000.00	2,000.00	2,000.00	0.00
101.45200.42225	LANDSCAPING MATERIALS	13,527.04	9,596.50	8,758.13	15,852.00	16,000.00	16,000.00	0.00
SALT FOR WINTER OPERATIONS								
FERTILIZER & SEED								
AG LIME								
LINE WHITE FIELD MARKING PAINT								
SAFE LINE - FIELD LINING								
PLAYGROUND FIBRE								
BROADLEAF CONTROL								
101.45200.42280	UNIFORM ALLOWANCE	1,417.50	1,343.74	1,872.63	2,175.00	2,070.00	2,070.00	0.00
UNIFORM ALLOWANCE (PER CONTRACT)						1,820.00	1,820.00	0.00
T-SHIRTS						250.00	250.00	0.00
101.45200.42290	RECREATION EQUIP SUPPLIES	1,192.66	2,288.92	3,965.80	6,700.00	6,700.00	6,700.00	0.00
101.45200.43210	TELEPHONE	562.81	564.03	282.78	550.00	550.00	550.00	0.00
101.45200.43310	TRAVEL EXPENSE	504.00	0.00	0.00	0.00	0.00	0.00	0.00
101.45200.43810	ELECTRIC UTILITIES	5,937.86	5,587.83	3,853.94	5,500.00	0.00	6,000.00	0.00
ABLE PARK WARMING HOUSE/SKATING LIGHTS								
TERRACE PARK TENNIS/BALLFIELD LIGHTS								
TRIANGLE PARK WATER FOUNTAIN								
MORGAN HOUSE								

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As of 12/31/2025

GL Number	Description	2023	2024	2025	2025	2026	2026	2026
		Activity	Activity	Activity	Amended Budget	DEPARTMENT REQUEST	CITY ADMINISTRATOR	COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.45200.43830	GAS UTILITIES	4,397.44	3,008.88	2,250.08	5,000.00	0.00	4,000.00	0.00
	ABLE PARK BUILDING							
	TERRACE PARK BUILDING							
	SANBURNOL BUILDING							
	MORGAN HOUSE							
101.45200.43841	RUBBISH REMOVAL	263.90	63.90	63.90	500.00	0.00	250.00	0.00
	RUBBISH REMOVAL							
	ANOKA COUNTY SOLID WASTE MANAGEMENT CHARGE							
101.45200.44000	CONTRACTUAL SERVICE	0.00	1,000.00	465.00	0.00	0.00	0.00	0.00
101.45200.44190	SATELLITE RENTAL	1,799.53	2,422.56	1,581.15	2,220.00	2,500.00	2,500.00	0.00
	INCREASE IN MONTHS OF USE							
101.45200.44300	CONFERENCE & SCHOOLS	630.00	790.00	0.00	2,500.00	2,500.00	2,500.00	0.00
101.45200.44330	DUES & SUBSCRIPTIONS	12.50	0.00	0.00	88.00	0.00	0.00	0.00
101.45200.44500	CONTRACTUAL SERVICES	881.73	2,170.32	2,145.96	2,000.00	2,000.00	2,000.00	0.00
	SAFETY CONSULTANT							
	RANDOM DRUG TESTING							
	ABLE PARK BUILDING ALARM INSPECTION							
101.45200.44901	LAKE SIDE PARK EXPENSE	13,211.50	12,500.00	0.00	13,000.00	13,000.00	13,000.00	0.00
	SALARIES							
	FICA/MEDICARE							
	WORKERS COMP							
	OPERATING SUPPLIES							
	ELECTRICITY							
	WATER/SEWER							
	MAINTENANCE EQUIPM RENTS							
	INSURANCE							
	EQUIPMENT REPAIRS							
	PORTABLE RESTROOMS							
Appropriations		398,304.56	400,726.84	264,962.04	420,842.00	424,789.00	430,589.00	0.00

MISCELLANEOUS		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 DEPARTMENT REQUEST	2026 CITY ADMINISTRATOR	2026 COUNCIL PRELIMINARY
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.49000.41300	HEALTH INSURANCE	492.87	524.09	359.61	800.00	450.00	450.00	0.00
101.49000.43600	INSURANCE	56,687.78	68,286.76	60,054.42	66,300.00	69,615.00	69,615.00	0.00
LIABILITY						34,125.00	34,125.00	0.00
PROPERTY						17,640.00	17,640.00	0.00
AUTO						12,600.00	12,600.00	0.00
EXCESS LIABILITY (\$2 MILLION)						5,250.00	5,250.00	0.00
101.49000.44000	CONTRACTUAL SERVICE	5,927.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
101.49000.44389	CONTINGENCY FUND	1,000.00	1,000.00	1,000.00	10,000.00	36,339.00	36,339.00	0.00
101.49000.44390	MISCELLANEOUS	1,210.64	2,014.63	731.14	10,000.00	10,000.00	10,000.00	0.00
101.49000.44420	SURCHARGES-PLBG	102.10	53.50	120.44	200.00	200.00	200.00	0.00
101.49000.44430	SURCHARGES-HTG	141.82	85.90	280.52	400.00	400.00	400.00	0.00
101.49000.44440	SURCHARGES-BLDG	2,750.85	730.30	2,672.84	5,000.00	5,000.00	5,000.00	0.00
101.49000.44480	SURCHARGES-ELECTRICAL	0.00	0.00	212.75	0.00	100.00	100.00	0.00
101.49000.47000	PERMANENT TRANSFERS OUT	649,040.00	602,500.00	0.00	90,000.00	40,000.00	40,000.00	0.00
ELECTION FUND TRANSFER - FUND 102						15,000.00	15,000.00	0.00
SEVERANCE LIABILITY - FUND 700						25,000.00	25,000.00	0.00
Appropriations		717,353.06	675,195.18	65,431.72	192,700.00	172,104.00	172,104.00	0.00
Fund 101 - GENERAL FUND:								
TOTAL APPROPRIATIONS		5,349,042.25	5,758,198.75	3,201,615.80	5,668,758.00	6,140,963.00	6,061,232.00	0.00