CITY COUNCIL WORK SESSION AGENDA

MONDAY, AUGUST 17, 2026

SPRING LAKE PARK CITY HALL at 5:30 PM

1. **CALL TO ORDER**
2. **DISCUSSION ITEMS**
   - A. 2027 Budget Discussion
   - B. Terrace Park Building update *(Buchholtz/Scanlon)*
   - C. Review of Discussion from the Floor Agenda Placement (Goodboe-Bisschoff)
3. **REPORT**
   - A. City Council/Staff Reports
4. **ADJOURN**

Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting the City Clerk at 1301 81st Avenue NE, Spring Lake Park, MN 55432. Ph.763-784-6491 at least 48 hours in advance.

One or more City Councilmembers may participate in this meeting remotely using interactive technology, in compliance with the Minnesota Open Meeting Law (M.S. §13D.02).

Memorandum

To:	**Mayor Nelson and Members of the City Council**
From:	**Daniel R. Buchholtz, ICMA-CM, Administrator, Clerk/Treasurer**
Date:	**August 11, 2026**
Subject:	**Revised 2027 General Fund Budget and Levy Options**

At the August 3 budget work session, I presented the City Administrator's recommended 2027 General Fund budget. Since that meeting, staff identified an omission in the Code Enforcement budget and has also developed alternative budget scenarios in response to direction provided by members of the City Council.

The attached budget report presents four columns for comparison:

- **City Administrator Budget:** Budget presented August 3.
- **Revised Administrator Budget:** Corrects the Code Enforcement omission while maintaining the same overall General Fund budget.
- **5% Levy Scenario:** Incorporates additional expenditure reductions and revenue adjustments intended to meet the 5% levy target.
- **Full-Time OSS Scenario:** Retains several of the adjustments identified in the 5% scenario but restores some budget reductions and converts the Parks and Recreation Office Support Specialist position to full time.

The purpose of presenting the alternatives is to allow the Council to consider the tradeoff between levy restraint, existing service levels, and additional staffing.

Revised Administrator Budget

The original City Administrator budget totaled $6,508,463 in General Fund revenues and expenditures.

Following the August 3 presentation, staff identified that $17,500 for contractual electrical inspection services had inadvertently been omitted from the Code Enforcement budget. The Revised Administrator Budget restores that expense.

Rather than increasing the overall budget to correct the error, staff identified $17,500 in offsetting reductions elsewhere in the General Fund. These include reductions to Council discretionary and operating expenditures, Administration and Police training, building maintenance, Code Enforcement operating expenses, Public Works supplies, and an updated workers' compensation estimate.

As a result, the Revised Administrator Budget remains balanced at:

General Fund Revenues: $6,508,463
General Fund Expenditures: $6,508,463

The Revised Administrator Budget should be considered the corrected baseline for comparing the two policy alternatives that follow.

Scenario 1 – 5% Levy Target

Scenario 1 responds to the Mayor's request to reduce the proposed levy increase to approximately 5%.

The scenario reduces General Fund revenues and expenditures to $6,455,615, a reduction of $52,848 from the Revised Administrator Budget.

The expenditure reductions are spread throughout the organization rather than concentrated within one department. Significant adjustments include:

- $10,000 reduction in the transfer to the Forestry Fund;
- $10,000 reduction in Parks temporary staffing;
- $4,000 reduction in Parks repair and maintenance;
- $2,500 reduction in legal services;
- $2,500 reduction in General Fund miscellaneous expenditures;
- $2,500 elimination of miscellaneous contractual services;
- reductions to Public Works tires, signs and striping, administrative training, Parks landscaping and equipment, and other smaller accounts; and
- Police Department personnel adjustment – reclassifies the originally proposed Administrative Captain position to an Administrative Sergeant position. This preserves many of the intended administrative and supervisory benefits of the Captain position while reducing the salary and benefit cost.
- Reduction in the Police Department training budget of $5,000.

The scenario also incorporates several revised revenue assumptions. Special use, zoning and subdivision revenue increases from $8,000 to $15,000, housing registration revenue increases from $110,000 to $115,000, and $500 in restitution revenue is recognized. The Local Government Aid estimate has also been adjusted to match the amount certified by the Minnesota Department of Revenue.

These changes allow the General Fund property-tax requirement to be reduced from $4,613,881 to $4,549,422.

This alternative provides the greatest property-tax restraint of the scenarios presented, but it also provides less operating flexibility and reduces funding available for several maintenance, seasonal staffing, training, and capital-support activities.

Scenario 2 – Full-Time Parks and Recreation Office Support Specialist

Scenario 2 responds to Council interest in converting the Parks and Recreation Office Support Specialist position from 28 to 40 hours per week

The full-time position increases Recreation personnel costs by approximately $38,820, consisting of:

Cost	Increase
Wages	$19,962
PERA	$1,453
FICA/Medicare	$1,482
Minnesota Paid Leave	$86
Health & Dental Insurance/HSA Contribution	$15,837
TOTAL	**$38,820**

Scenario 2 retains most of the expenditure reductions contained in Scenario 1 while using those savings to support conversion of the Parks and Recreation Office Support Specialist position to full time. This scenario also restores $10,000 to the Forestry Fund transfer to support continued tree removal and replacement associated with the ongoing cleanup from the emerald ash borer epidemic, and $2,500 to the City Attorney budget to provide additional capacity for legal assistance with upcoming 2027 labor negotiations for the City's 2028–2029 collective bargaining agreements. The resulting General Fund budget totals $6,507,615.

That amount is:

- $52,000 higher than Scenario 1; but
- still $848 lower than the Revised Administrator Budget.

The General Fund property-tax requirement under this alternative is $4,601,422, approximately $52,000 more than Scenario 1 but $12,459 less than the Revised Administrator Budget.

Comparison of Budget Options

	Revised Administrator	Scenario 1 - 5% Levy	Scenario 2 - Full-Time P&R OSS
General Fund Budget	**$6,508,463**	**$6,455,615**	**$6,507,615**
Change from Revised Budget	$0	($52,848)	($848)
General Fund Current Taxes	$4,613,881	$4,549,422	$4,601,422
Reduction in Current Taxes	$0	($64,459)	($12,459)
Full-Time Parks & Rec OSS	No	No	Yes

Discussion

All three budget options result in a balanced General Fund budget without the planned use of General Fund balance.

The Revised Administrator Budget provides the greatest operating flexibility and most closely reflects the service and expenditure levels initially recommended to the City Council.

Scenario 1 demonstrates that the levy can be reduced further through a combination of staffing adjustments, lower operating appropriations, reduced seasonal staffing, lower transfers, deferred expenditures, and revised revenue assumptions. The Police Department adjustment is a good example of this approach. Reclassifying the proposed Administrative Captain to an Administrative Sergeant preserves much of the administrative and supervisory capacity sought by the department while lowering the ongoing personnel cost. The additional $5,000 Police training reduction was identified by Chief Antoine and can be made without eliminating required training.

The Full-Time OSS Scenario retains most of the reductions incorporated into Scenario 1 and redirects those savings toward an ongoing staffing priority identified by members of the Council. It also restores $12,500 in expenditures that staff believes are prudent to retain: $10,000 to the Forestry Fund transfer to continue addressing tree removal and replacement associated with the emerald ash borer epidemic, and $2,500 to the City Attorney budget in anticipation of legal assistance needed for 2027 labor negotiations for the City's 2028–2029 collective bargaining agreements. With these restorations and the full-time OSS position, the General Fund budget totals $6,507,615.

The Full-Time OSS Scenario therefore represents a different balance among the Council's competing priorities. It preserves most of the operating efficiencies identified through the second budget review, provides additional administrative capacity within Parks and Recreation, and restores funding for two anticipated needs. The principal consideration is that the full-time OSS represents an ongoing personnel commitment, while some of the reductions used to offset the position may not generate the same level of savings indefinitely. Future budgets will need to absorb the position, normal wage and benefit increases, and other known cost pressures.

Levy Comparison

Levy Component	2026 Levy	Revised Administrator	Scenario 1 - 5% Levy	Scenario 2 - Full-Time P&R OSS
General Revenue	$4,310,534	$4,613,881	$4,549,422	$4,601,422
CIP Levy	$204,320	$214,536	$214,536	$214,536
2022 Street Project	$24,078	$24,078	$24,078	$24,078
2024 Street Project	$28,421	$28,421	$28,421	$28,421
Debt Service	$414,747	$414,747	$414,747	$414,747
Total City Levy	**$4,982,100**	**$5,295,663**	**$5,231,204**	**$5,283,204**
% Increase in Levy		**6.29%**	**5.00%**	**6.04%**

Taxpayer Impact

The overall City levy and estimated tax capacity rate vary under each of the budget alternatives. The City's tax capacity rate for taxes payable in 2026 is 47.1074%. Based on preliminary 2027 tax-capacity and fiscal disparities information provided by Anoka and Ramsey Counties, staff estimates the following:

Budget Alternative	Total City Levy	Levy Increase	Est. Tax Rate	Change in Tax Rate
Revised Administrator Budget	$5,295,663	6.29%	47.3363%	0.49%
Scenario 1 - 5% Levy	$5,231,204	5.00%	46.6387%	-0.99%
Scenario 2 - Full-Time P&R OSS	$5,283,204	6.04%	47.2015%	0.20%

Based on preliminary tax-capacity information from Anoka and Ramsey Counties, the estimated City tax-capacity rate remains relatively stable under all three budget scenarios. The actual impact on an individual property will depend largely on how its value changes relative to other properties in the City. For illustration, the table assumes a 6.1% increase in residential property value, consistent with the average change in the City.

Pay 2026 Value	Pay 2027 Value	2026 City Tax	2027 Options		
			2027 Revised Admin	Scenario 1	Scenario 2
$200,000	$212,200	$807.66	$874.53	$861.64	$872.04
$250,000	$265,250	$1,064.39	$1,148.25	$1,131.33	$1,144.98
$296,180	**$314,247**	**$1,301.51**	**$1,401.06**	**$1,380.41**	**$1,397.07**
$325,000	$344,825	$1,449.50	$1,558.83	$1,535.86	$1,554.39
$350,000	$371,350	$1,577.86	$1,695.69	$1,670.70	$1,690.86

For a median-value homesteaded property of $296,180, assuming the average 6.1% valuation increase, the estimated City tax increase ranges from approximately $79 to $100 annually, or $6.57 to $8.30 per month, depending on the budget scenario.

Council Direction Requested

Staff is seeking City Council direction on the preferred 2027 General Fund budget and corresponding property-tax levy. The three alternatives presented in this memorandum are balanced without the planned use of General Fund balance, but reflect different choices regarding property-tax restraint, service levels, and staffing.

Specifically, staff requests Council direction on the following:

- Select the preferred 2027 General Fund budget and corresponding preliminary property-tax levy.
- Determine whether to increase the Parks and Recreation Office Support Specialist position from 28 to 40 hours per week, at an estimated annual cost of $38,820.
- Confirm whether the Council accepts the operating reductions incorporated into the selected scenario, including reductions to seasonal staffing, training, maintenance, supplies, transfers, and other discretionary expenditures.
- Confirm whether to replace the proposed Administrative Captain position with an Administrative Sergeant position. This adjustment is incorporated into both lower-levy scenarios.

Following Council direction, staff will incorporate the preferred alternative into the preliminary 2027 levy recommendation. The preliminary levy will establish the maximum property-tax levy for 2027; the Council may subsequently reduce, but not increase, the levy as the final budget is refined.

If you have any questions regarding the proposed 2027 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 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Estimated Revenues								
101.00000.31010	CURRENT TAXES	4,152,813.55	2,339,315.75	4,310,534.00	4,613,881.00	4,613,881.00	4,549,422.00	4,601,422.00
101.00000.31020	DELINQ TAXES	(12,726.29)	40,962.83	0.00	0.00	0.00	0.00	0.00
101.00000.31910	PENALTIES & INTEREST	22,068.18	13,495.77	0.00	0.00	0.00	0.00	0.00
101.00000.32110	LIQUOR LICENSES	35,260.00	250.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
101.00000.32179	PAWN SHOP LICENSES	5,210.00	0.00	0.00	0.00	0.00	0.00	0.00
101.00000.32180	CIGARETTE,DANCE,BINGO & MISC LIC	6,600.00	200.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
101.00000.32181	SIGN PERMITS	7,735.00	2,058.75	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101.00000.32182	CANNABIS LICENSE	500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101.00000.32208	CONTRACTORS LICENSES	10,345.00	9,075.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
101.00000.32210	BUILDING PERMIT	81,290.22	32,278.88	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
101.00000.32211	BUILDING PERMIT SURCHARGES	2,635.98	945.20	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101.00000.32215	DEMOLITION PERMIT	150.00	265.55	0.00	0.00	0.00	0.00	0.00
101.00000.32216	ELECTRICAL PERMITS / PLAN REVIEW	19,042.50	11,480.10	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101.00000.32217	ELECTRICAL PERMIT SURCHARGES	281.54	259.14	250.00	500.00	500.00	500.00	500.00
101.00000.32230	PLUMBING PERMIT	8,653.40	4,289.60	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101.00000.32231	PLUMBING PERMIT SURCHARGES	140.02	68.26	150.00	150.00	150.00	150.00	150.00
101.00000.32232	HEATING & A/C PERMITS	11,164.75	5,743.42	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101.00000.32233	HTG & A/C SURCHARGES	215.14	91.53	250.00	250.00	250.00	250.00	250.00
101.00000.32240	PET LICENSE	1,295.00	555.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101.00000.32260	CERTIFICATE OF OCCUPANCY	2,750.00	950.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
101.00000.32261	VACANT PROPERTY REGISTRATION	0.00	0.00	500.00	0.00	0.00	0.00	0.00
101.00000.32262	SOLICITORS LICENSE	150.00	300.00	0.00	300.00	300.00	300.00	300.00
101.00000.33401	LOCAL GOVERNMENT AID	773,640.00	388,268.50	776,537.00	782,512.00	782,512.00	781,623.00	781,623.00
101.00000.33403	LOCAL PERFORMANCE AID	1,049.00	0.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00
101.00000.33405	CLASS 4D(1) TRANSITION AID	23,637.00	11,818.50	11,500.00	0.00	0.00	0.00	0.00
101.00000.33416	POLICE TRAINING REIMB	10,198.31	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101.00000.33421	INSURANCE PREMIUM-POLICE	143,204.65	0.00	135,000.00	140,000.00	140,000.00	140,000.00	140,000.00
101.00000.34102	ZONING LETTERS	300.00	300.00	200.00	300.00	300.00	300.00	300.00
101.00000.34103	SPEC USE,ZONING,SUB-DIV	13,325.28	10,831.45	7,500.00	8,000.00	8,000.00	15,000.00	15,000.00
101.00000.34104	PLAN CHECKING FEES	2,070.00	1,653.00	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101.00000.34105	SALE OF MAPS,COPIES ETC	4.25	3.00	0.00	5.00	5.00	5.00	5.00
101.00000.34107	ASSESSMENT SEARCHES	25.00	25.00	50.00	25.00	25.00	25.00	25.00
101.00000.34108	ADMINISTRATION SAC CHARGES	800.00	0.00	0.00	0.00	0.00	0.00	0.00
101.00000.34109	FILING FEES	0.00	90.00	75.00	0.00	0.00	0.00	0.00
101.00000.34111	ADM. GAMBLING EXPENSES	42,462.00	0.00	43,950.00	43,950.00	43,950.00	43,950.00	43,950.00
101.00000.34115	GUN RANGE FACILITY USE	25.00	20.00	250.00	0.00	0.00	0.00	0.00
101.00000.34117	ROOM-FACILITY RENTAL	0.00	0.00	250.00	250.00	250.00	250.00	250.00
101.00000.34201	POLICE & FIRE ALARM PERMIT	1,200.00	0.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
101.00000.34202	POLICE REPORTS	2,680.25	1,746.50	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101.00000.34204	HOUSING REGISTRATION	114,525.00	31,350.00	105,000.00	110,000.00	110,000.00	115,000.00	115,000.00
101.00000.34205	RIGHT OF WAY APPLICATIONS	1,060.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101.00000.34801	INSURANCE DIVIDENDS	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101.00000.34949	RESTITUTION	547.41	723.00	0.00	0.00	0.00	500.00	500.00
101.00000.34950	REFUNDS & REIMB	2,182.82	710.71	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
101.00000.35101	COURT FINES	46,075.14	19,781.10	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
101.00000.35102	ADM OFFENSE FINES	24,359.25	18,286.88	35,000.00	55,000.00	55,000.00	55,000.00	55,000.00
101.00000.35348	PROPERTY ROOM REVENUE	0.00	81.72	0.00	0.00	0.00	0.00	0.00
101.00000.36200	MISC REVENUES	0.00	4.04	0.00	0.00	0.00	0.00	0.00
101.00000.36201	SOLAR ENERGY CREDITS-XCEL	24,342.39	8,412.56	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Estimated Revenues								
101.00000.36210	INTEREST EARNINGS	213,992.97	88,837.95	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
101.00000.36230	CONTRIBUTIONS-PRIVATE	(2,741.00)	0.00	0.00	0.00	0.00	0.00	0.00
101.00000.36901	LIAISON OFFICER	101,017.94	72,327.12	108,490.00	108,500.00	108,500.00	108,500.00	108,500.00
101.00000.39202	TRANSFER FROM PUBLIC UTILITIES	58,997.00	0.00	61,946.00	90,000.00	90,000.00	90,000.00	90,000.00
101.00000.39205	TRANSFER-FROM TIF FUND	3,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101.00000.39206	TRANSFER FROM RECYCLING FUND	4,000.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
101.00000.39207	TRANSFER FROM RECREATION	62,500.00	0.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00
101.00000.39208	TRANSFER FROM PUBLIC SAFETY AID	20,000.00	0.00	75,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Estimated Revenues		6,044,053.65	3,118,355.81	6,118,772.00	6,508,463.00	6,508,463.00	6,455,615.00	6,507,615.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES		6,044,053.65	3,118,355.81	6,118,772.00	6,508,463.00	6,508,463.00	6,455,615.00	6,507,615.00
TOTAL APPROPRIATIONS								
NET OF REVENUES & APPROPRIATIONS:		6,044,053.65	3,118,355.81	6,118,772.00	6,508,463.00	6,508,463.00	6,455,615.00	6,507,615.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As Of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41110.41030	PART TIME EMPLOYEES	31,294.56	18,255.16	31,297.00	31,297.00	31,297.00	31,297.00	31,297.00
MAYOR ($7,453)					7,453.00	7,453.00	7,453.00	7,453.00
COUNCILMEMBERS ($5,961/MEMBER)					23,844.00	23,844.00	23,844.00	23,844.00
	GL # FOOTNOTE TOTAL				31,297.00	31,297.00	31,297.00	31,297.00
101.41110.41211	DEFINED CONTR PLAN/PERA	1,564.92	912.87	1,565.00	1,565.00	1,565.00	1,565.00	1,565.00
101.41110.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	2,394.00	1,396.54	2,394.00	2,394.00	2,394.00	2,394.00	2,394.00
101.41110.41230	MN PAID LEAVE	0.00	72.03	276.00	276.00	276.00	276.00	276.00
101.41110.41510	WORKERS COMPENSATION	200.32	118.02	130.00	130.00	130.00	130.00	130.00
101.41110.42100	OPERATING SUPPLIES	286.25	340.43	850.00	850.00	750.00	750.00	750.00
LOGO APPAREL					500.00	500.00	500.00	500.00
MISCELLANEOUS					350.00	250.00	250.00	250.00
	GL # FOOTNOTE TOTAL				850.00	750.00	750.00	750.00
101.41110.43310	TRAVEL EXPENSE	891.74	0.00	650.00	650.00	650.00	650.00	650.00
101.41110.43500	PRINTING & PUBLISHING	1,598.58	66.00	1,900.00	2,400.00	2,000.00	2,000.00	2,000.00
BUSINESS CARDS					500.00	750.00	750.00	750.00
ORDINANCES AND RESOLUTIONS					1,000.00	700.00	700.00	700.00
SPECIAL MEETING POSTINGS					100.00	50.00	50.00	50.00
ASSESSMENT NOTICES					300.00	250.00	250.00	250.00
LEGAL NOTICES					500.00	250.00	250.00	250.00
	GL # FOOTNOTE TOTAL				2,400.00	2,000.00	2,000.00	2,000.00
101.41110.44000	CONTRACTUAL SERVICE	2,100.00	(455.00)	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00
BOARD/COMMISSION STIPENDS ($30/MEETING)					4,680.00	4,680.00	4,680.00	4,680.00
101.41110.44300	CONFERENCE & SCHOOLS	6,170.09	(363.00)	5,920.00	5,890.00	5,890.00	5,890.00	5,890.00
LMC ANNUAL CONFERENCE					4,000.00	4,000.00	4,000.00	4,000.00
LMC ELECTED OFFICIALS CONFERENCE					1,050.00	1,050.00	1,050.00	1,050.00
LMC LEGISLATIVE CONFERENCE					250.00	250.00	250.00	250.00
ANOKA COUNTY LOCAL OFFICIALS MEETING					240.00	240.00	240.00	240.00
MISCELLANEOUS					350.00	350.00	350.00	350.00
	GL # FOOTNOTE TOTAL				5,890.00	5,890.00	5,890.00	5,890.00
101.41110.44330	DUES & SUBSCRIPTIONS	15,996.15	17,346.00	16,552.00	17,109.00	17,109.00	17,109.00	17,109.00
LMC DUES					9,935.00	9,935.00	9,935.00	9,935.00
NORTH METRO MAYORS ASSOCIATION					2,718.00	2,718.00	2,718.00	2,718.00
MN MAYOR'S ASSOCIATION					30.00	30.00	30.00	30.00
METRO CITIES					3,450.00	3,450.00	3,450.00	3,450.00
SUBURBAN RATE AUTHORITY					976.00	976.00	976.00	976.00
	GL # FOOTNOTE TOTAL				17,109.00	17,109.00	17,109.00	17,109.00
101.41110.44955	DISCRETIONARY FUND	2,302.19	429.76	12,050.00	12,050.00	9,550.00	9,550.00	9,550.00
MEMORIALS					250.00	250.00	250.00	250.00
RETREAT/WORKSHOP EXPENSES					1,000.00	3,500.00	3,500.00	3,500.00
PARADE CANDY/SUPPLIES					800.00	800.00	800.00	800.00
COUNCIL DISCRETIONARY					10,000.00	5,000.00	5,000.00	5,000.00
	GL # FOOTNOTE TOTAL				12,050.00	9,550.00	9,550.00	9,550.00
Appropriations		64,798.80	38,118.81	78,264.00	79,291.00	76,291.00	76,291.00	76,291.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		64,798.80	38,118.81	78,264.00	79,291.00	76,291.00	76,291.00	76,291.00
NET OF REVENUES & APPROPRIATIONS:		(64,798.80)	(38,118.81)	(78,264.00)	(79,291.00)	(76,291.00)	(76,291.00)	(76,291.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As Of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41400.41010	FULL TIME EMPLOYEES	401,159.72	221,110.97	407,959.00	434,594.00	434,594.00	434,594.00	434,594.00
CITY ADMINISTRATOR (100%)					185,112.00	185,112.00	185,112.00	185,112.00
ACCOUNTANT (100%)					99,003.00	99,003.00	99,003.00	99,003.00
DEPUTY CLERK (100%)					89,825.00	89,825.00	89,825.00	89,825.00
ACCOUNTING CLERK/SPECIAL PROJECTS COORDINATOR (30%)					23,019.00	23,019.00	23,019.00	23,019.00
PERMIT TECH/RECEPTIONIST (50%)					36,435.00	36,435.00	36,435.00	36,435.00
ADMINISTRATOR DEFERRED COMP ($1,200)					1,200.00	1,200.00	1,200.00	1,200.00
	GL # FOOTNOTE TOTAL				434,594.00	434,594.00	434,594.00	434,594.00
101.41400.41050	VACATION BUY BACK	12,676.23	0.00	8,500.00	10,500.00	10,500.00	10,500.00	10,500.00
101.41400.41210	PERA CONTRIBUTIONS-EMPLOYER	28,976.84	17,438.33	30,507.00	33,291.00	33,291.00	33,291.00	33,291.00
101.41400.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	29,240.72	16,588.64	31,117.00	33,958.00	33,958.00	33,958.00	33,958.00
101.41400.41230	MN PAID LEAVE	0.00	928.06	1,790.00	1,953.00	1,953.00	1,953.00	1,953.00
101.41400.41300	HEALTH INSURANCE	66,355.86	40,302.50	70,694.00	79,038.00	79,038.00	79,038.00	79,038.00
101.41400.41313	LIFE INSURANCE	202.15	115.81	225.00	200.00	200.00	200.00	200.00
101.41400.41510	WORKERS COMPENSATION	3,810.80	2,272.96	2,668.00	2,820.00	2,820.00	2,820.00	2,820.00
PREMIUM					1,820.00	1,820.00	1,820.00	1,820.00
DEDUCTIBLE					1,000.00	1,000.00	1,000.00	1,000.00
	GL # FOOTNOTE TOTAL				2,820.00	2,820.00	2,820.00	2,820.00
101.41400.42000	OFFICE SUPPLIES	2,905.22	2,561.08	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
COPY PAPER					750.00	750.00	750.00	750.00
OFFICE SUPPLIES					1,250.00	1,250.00	1,250.00	1,250.00
TONER					1,000.00	1,000.00	1,000.00	1,000.00
	GL # FOOTNOTE TOTAL				3,000.00	3,000.00	3,000.00	3,000.00
101.41400.42030	PRINTED FORMS	537.06	729.82	1,950.00	1,725.00	1,725.00	1,725.00	1,725.00
CHECKS/ENVELOPES					300.00	300.00	300.00	300.00
MINUTE BOOKS					225.00	225.00	225.00	225.00
STATIONARY/ENVELOPES					600.00	600.00	600.00	600.00
BUSINESS CARDS					400.00	400.00	400.00	400.00
MISC. PRINTING					200.00	200.00	200.00	200.00
	GL # FOOTNOTE TOTAL				1,725.00	1,725.00	1,725.00	1,725.00
101.41400.42100	OPERATING SUPPLIES	3,620.14	1,537.44	970.00	1,970.00	1,970.00	1,970.00	1,970.00
ANIMAL TAGS/RECEIPT BOOKS					150.00	150.00	150.00	150.00
BATTERIES					250.00	250.00	250.00	250.00
LMC CITY OFFICIAL DIRECTORY					70.00	70.00	70.00	70.00
MISCELLANEOUS					1,500.00	1,500.00	1,500.00	1,500.00
	GL # FOOTNOTE TOTAL				1,970.00	1,970.00	1,970.00	1,970.00
101.41400.42200	REPAIR & MAINTENANCE	20.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41400.42220	POSTAGE	2,321.48	1,414.79	2,706.00	2,796.00	2,796.00	2,796.00	2,796.00
POSTAGE					1,890.00	1,890.00	1,890.00	1,890.00
METER RENTAL					538.00	538.00	538.00	538.00
MAINTENANCE AGREEMENT					368.00	368.00	368.00	368.00
	GL # FOOTNOTE TOTAL				2,796.00	2,796.00	2,796.00	2,796.00
101.41400.43210	TELEPHONE	600.10	153.60	625.00	600.00	600.00	600.00	600.00
101.41400.43310	TRAVEL EXPENSE	3,877.74	2,135.21	4,000.00	4,200.00	4,200.00	4,200.00	4,200.00
ADMINISTRATOR CAR ALLOWANCE					3,000.00	3,000.00	3,000.00	3,000.00
STAFF MILEAGE					1,200.00	1,200.00	1,200.00	1,200.00
	GL # FOOTNOTE TOTAL				4,200.00	4,200.00	4,200.00	4,200.00
101.41400.43410	EMPLOYMENT ADVERTISING	60.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41400.43500	PRINTING & PUBLISHING	512.75	178.05	350.00	350.00	350.00	350.00	350.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As Of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41400.43550	COUNTY FEES FOR SERVICE	1,824.59	1,616.98	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
ANOKA COUNTY (SPECIAL ASSESSMENT/TNT)					1,800.00	1,800.00	1,800.00	1,800.00
RAMSEY COUNTY (SPECIAL ASSESSMENT/TNT)					50.00	50.00	50.00	50.00
	GL # FOOTNOTE TOTAL				1,850.00	1,850.00	1,850.00	1,850.00
101.41400.44000	CONTRACTUAL SERVICE	195.00	462.50	0.00	500.00	500.00	500.00	500.00
101.41400.44050	MAINTENANCE AGREEMENTS	14,858.82	11,656.38	14,905.00	14,162.00	14,162.00	14,162.00	14,162.00
COPY MACHINE					4,200.00	4,200.00	4,200.00	4,200.00
BS&A SUPPORT					6,071.00	6,071.00	6,071.00	6,071.00
LASERFICHE					3,591.00	3,591.00	3,591.00	3,591.00
COPY OVERAGE					300.00	300.00	300.00	300.00
	GL # FOOTNOTE TOTAL				14,162.00	14,162.00	14,162.00	14,162.00
101.41400.44300	CONFERENCE & SCHOOLS	6,915.97	2,113.06	7,850.00	7,875.00	7,375.00	5,875.00	5,875.00
MISCELLANEOUS					750.00	750.00	750.00	750.00
MCMA ANNUAL CONFERENCE					975.00	975.00	975.00	975.00
MCFOA ANNUAL CONFERENCE					775.00	775.00	775.00	775.00
LEADERSHIP GROWTH GROUP					600.00	600.00	600.00	600.00
LMC ANNUAL CONFERENCE					1,250.00	1,250.00	1,250.00	1,250.00
MCFOA ADVANCED ACADEMY					525.00	525.00	525.00	525.00
LMC LOSS CONTROL WORKSHOP					100.00	100.00	100.00	100.00
MN GFOA CONFERENCE					900.00	900.00	900.00	900.00
BS&A ANNUAL TRAINING					2,000.00	1,500.00	0.00	0.00
	GL # FOOTNOTE TOTAL				7,875.00	7,375.00	5,875.00	5,875.00
101.41400.44330	DUES & SUBSCRIPTIONS	1,404.39	2,010.20	1,585.00	1,720.00	1,720.00	1,720.00	1,720.00
ICMA					950.00	950.00	950.00	950.00
MCFOA					50.00	50.00	50.00	50.00
MN GFOA					80.00	80.00	80.00	80.00
MCMA					300.00	300.00	300.00	300.00
NOTARY RENEWAL					140.00	140.00	140.00	140.00
PSHRA-MN CHAPTER					150.00	150.00	150.00	150.00
SAM'S CLUB					50.00	50.00	50.00	50.00
	GL # FOOTNOTE TOTAL				1,720.00	1,720.00	1,720.00	1,720.00
101.41400.44380	BANK CHARGES	1,699.60	967.91	1,900.00	1,800.00	1,800.00	1,800.00	1,800.00
101.41400.44390	MISCELLANEOUS	(3,873.14)	(1,164.91)	0.00	0.00	0.00	0.00	0.00
101.41400.44500	CONTRACTUAL SERVICES	6,834.41	6,983.84	7,300.00	7,506.00	7,506.00	7,506.00	7,506.00
CONTINGENCY					1,000.00	1,000.00	1,000.00	1,000.00
SHRED-IT SHREDING SERVICE					900.00	900.00	900.00	900.00
CONTINUING DISCLOSURE - NORTHLAND SEC.					550.00	550.00	550.00	550.00
MUNICODE SELF-PUBLICATION LICENSE					2,200.00	2,200.00	2,200.00	2,200.00
STRATEGIC INSIGHTS (PLAN-IT CIP SOFTWARE)					2,756.00	2,756.00	2,756.00	2,756.00
PRE-EMPLOYMENT DRUG TESTING					100.00	100.00	100.00	100.00
	GL # FOOTNOTE TOTAL				7,506.00	7,506.00	7,506.00	7,506.00
Appropriations		586,736.45	332,113.22	602,451.00	646,408.00	645,908.00	644,408.00	644,408.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		586,736.45	332,113.22	602,451.00	646,408.00	645,908.00	644,408.00	644,408.00
NET OF REVENUES & APPROPRIATIONS:		(586,736.45)	(332,113.22)	(602,451.00)	(646,408.00)	(645,908.00)	(644,408.00)	(644,408.00)

Assessor

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As Of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41500.44000	CONTRACTUAL SERVICE	38,223.24	19,111.60	40,610.00	40,134.00	40,134.00	40,134.00	40,134.00
Appropriations		38,223.24	19,111.60	40,610.00	40,134.00	40,134.00	40,134.00	40,134.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		38,223.24	19,111.60	40,610.00	40,134.00	40,134.00	40,134.00	40,134.00
NET OF REVENUES & APPROPRIATIONS:		(38,223.24)	(19,111.60)	(40,610.00)	(40,134.00)	(40,134.00)	(40,134.00)	(40,134.00)

Auditor

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As Of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41540.43010	AUDIT & ACCTG SERVICES	21,650.00	9,056.26	16,400.00	17,095.00	17,095.00	17,095.00	17,095.00
AUDIT EXPENSE					14,595.00	14,595.00	14,595.00	14,595.00
ACCOUNTING SUPPORT SERVICE					2,500.00	2,500.00	2,500.00	2,500.00
	GL # FOOTNOTE TOTAL				17,095.00	17,095.00	17,095.00	17,095.00
Appropriations		21,650.00	9,056.26	16,400.00	17,095.00	17,095.00	17,095.00	17,095.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		21,650.00	9,056.26	16,400.00	17,095.00	17,095.00	17,095.00	17,095.00
NET OF REVENUES & APPROPRIATIONS:		(21,650.00)	(9,056.26)	(16,400.00)	(17,095.00)	(17,095.00)	(17,095.00)	(17,095.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As Of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41600.44000	CONTRACTUAL SERVICE	111,533.74	63,090.80	89,035.00	96,903.00	96,903.00	96,903.00	96,903.00
EASY DMARC					240.00	240.00	240.00	240.00
MULTIFACTOR AUTHENTICATION					3,025.00	3,025.00	3,025.00	3,025.00
IT SERVICE CONTRACT					46,620.00	46,620.00	46,620.00	46,620.00
INTERNET					3,505.00	3,505.00	3,505.00	3,505.00
CONSTANT CONTACT					1,248.00	1,248.00	1,248.00	1,248.00
DOMAIN HOSTING/SSL					1,000.00	1,000.00	1,000.00	1,000.00
MICROSOFT 365 SUBSCRIPTION					10,896.00	10,896.00	10,896.00	10,896.00
ADOBE ACROBAT SUBSCRIPTION					1,200.00	1,200.00	1,200.00	1,200.00
BARRACUDA EMAIL ENCRYPTION/SECURITY								
OFF-SITE BACKUP (CITY)					600.00	600.00	600.00	600.00
DATTO OFF-SITE BACKUP (PD)					16,140.00	16,140.00	16,140.00	16,140.00
AGENDA MANAGEMENT SYSTEM					5,300.00	5,300.00	5,300.00	5,300.00
CIVIC PLUS WEBSITE					6,129.00	6,129.00	6,129.00	6,129.00
MISCELLANEOUS					1,000.00	1,000.00	1,000.00	1,000.00
	GL # FOOTNOTE TOTAL				96,903.00	96,903.00	96,903.00	96,903.00
Appropriations		111,533.74	63,090.80	89,035.00	96,903.00	96,903.00	96,903.00	96,903.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		111,533.74	63,090.80	89,035.00	96,903.00	96,903.00	96,903.00	96,903.00
NET OF REVENUES & APPROPRIATIONS:		(111,533.74)	(63,090.80)	(89,035.00)	(96,903.00)	(96,903.00)	(96,903.00)	(96,903.00)

Legal

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As Of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41610.43040	LEGAL FEES	139,697.13	56,659.50	130,000.00	130,000.00	130,000.00	127,500.00	130,000.00
HR LEGAL SERVICES					7,500.00	7,500.00	5,000.00	7,500.00
CRIMINAL PROSECUTION					81,000.00	81,000.00	81,000.00	81,000.00
CIVIL SERVICES					41,500.00	41,500.00	41,500.00	41,500.00
	GL # FOOTNOTE TOTAL				130,000.00	130,000.00	127,500.00	130,000.00
Appropriations		139,697.13	56,659.50	130,000.00	130,000.00	130,000.00	127,500.00	130,000.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		139,697.13	56,659.50	130,000.00	130,000.00	130,000.00	127,500.00	130,000.00
NET OF REVENUES & APPROPRIATIONS:		(139,697.13)	(56,659.50)	(130,000.00)	(130,000.00)	(130,000.00)	(127,500.00)	(130,000.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As Of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41710.43030	ENGINEERING FEES	2,919.82	2,742.41	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Appropriations		2,919.82	2,742.41	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		2,919.82	2,742.41	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
NET OF REVENUES & APPROPRIATIONS:		(2,919.82)	(2,742.41)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As Of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41720.42100	OPERATING SUPPLIES	0.00	0.00	100.00	200.00	200.00	200.00	200.00
101.41720.42220	POSTAGE	95.89	133.20	100.00	200.00	200.00	200.00	200.00
101.41720.43500	PRINTING & PUBLISHING	0.00	0.00	200.00	150.00	150.00	150.00	150.00
101.41720.44000	CONTRACTUAL SERVICE	969.25	1,300.26	1,750.00	1,750.00	1,750.00	1,620.00	1,750.00
Appropriations		1,065.14	1,433.46	2,150.00	2,300.00	2,300.00	2,170.00	2,300.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		1,065.14	1,433.46	2,150.00	2,300.00	2,300.00	2,170.00	2,300.00
NET OF REVENUES & APPROPRIATIONS:		(1,065.14)	(1,433.46)	(2,150.00)	(2,300.00)	(2,300.00)	(2,170.00)	(2,300.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As Of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.41940.41010	FULL TIME EMPLOYEES	(512.58)	0.00	0.00	0.00	0.00	0.00	0.00
101.41940.41013	OVERTIME	868.00	423.20	0.00	0.00	0.00	0.00	0.00
101.41940.41020	ON CALL SALARIES	302.25	0.00	0.00	0.00	0.00	0.00	0.00
101.41940.41050	VACATION BUY BACK	626.78	0.00	0.00	0.00	0.00	0.00	0.00
101.41940.41210	PERA CONTRIBUTIONS-EMPLOYER	98.91	31.74	0.00	0.00	0.00	0.00	0.00
101.41940.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	152.02	47.82	0.00	0.00	0.00	0.00	0.00
101.41940.41230	MN PAID LEAVE	0.00	2.56	0.00	0.00	0.00	0.00	0.00
101.41940.41300	HEALTH INSURANCE	181.37	81.15	0.00	0.00	0.00	0.00	0.00
101.41940.41313	LIFE INSURANCE	0.86	0.36	0.00	0.00	0.00	0.00	0.00
101.41940.41510	WORKERS COMPENSATION	62.40	16.46	0.00	0.00	0.00	0.00	0.00
101.41940.42000	OFFICE SUPPLIES	41.22	2.87	0.00	0.00	0.00	0.00	0.00
101.41940.42100	OPERATING SUPPLIES	18,625.92	10,705.89	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
101.41940.42200	REPAIR & MAINTENANCE	7,765.76	1,374.97	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00
101.41940.42280	UNIFORM ALLOWANCE	206.26	218.76	0.00	0.00	0.00	0.00	0.00
101.41940.43210	TELEPHONE	10,926.07	6,412.94	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
101.41940.43810	ELECTRIC UTILITIES	43,690.02	27,114.23	31,000.00	38,000.00	38,000.00	38,000.00	38,000.00
	BULLETIN BOARD							
	CITY HALL							
	PUBLIC WORKS BUILDING							
101.41940.43830	GAS UTILITIES	20,544.73	14,808.71	20,000.00	24,000.00	24,000.00	24,000.00	24,000.00
	CITY HALL							
	PUBLIC WORKS BUILDING							
101.41940.43841	RUBBISH REMOVAL	8,918.01	7,533.00	4,850.00	8,500.00	8,500.00	8,500.00	8,500.00
	RUBBISH REMOVAL FOR THE BIG DUMPSTER AT THE SHOP TOO							
	ANOKA COUNTY SOLID WASTE MANAGEMENT FEE							
101.41940.44000	CONTRACTUAL SERVICE	50,589.60	34,883.96	53,083.00	55,737.00	55,737.00	55,737.00	55,737.00
	CITY HALL MECH. MAINT. CONTRACT							
	PEST CONTROL							
	SAFETY CONSULTANT							
	SECURITY CAMERA MAINTENANCE							
	CITY HALL CUSTODIAL SERVICES							
101.41940.44330	DUES & SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00	0.00	0.00
101.41940.45000	CAPITAL OUTLAY	0.00	9,484.82	0.00	0.00	0.00	0.00	0.00
101.41940.47000	PERMANENT TRANSFERS OUT	15,420.00	0.00	16,400.00	16,524.00	15,000.00	15,000.00	15,000.00
	Appropriations	178,707.60	113,143.44	164,333.00	181,761.00	178,237.00	178,237.00	178,237.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		178,707.60	113,143.44	164,333.00	181,761.00	178,237.00	178,237.00	178,237.00
NET OF REVENUES & APPROPRIATIONS:		(178,707.60)	(113,143.44)	(164,333.00)	(181,761.00)	(178,237.00)	(178,237.00)	(178,237.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As Of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.42100.41010	FULL TIME EMPLOYEES	1,340,355.37	774,106.67	1,481,239.00	1,690,666.00	1,690,666.00	1,684,334.00	1,684,334.00
POLICE CHIEF					163,022.00	163,022.00	163,022.00	163,022.00
ADMIN CAPTAIN					140,183.00	140,183.00	0.00	0.00
SERGEANTS					253,940.00	253,940.00	387,791.00	387,791.00
INVESTIGATOR					119,727.00	119,727.00	119,727.00	119,727.00
PATROL OFFICERS					896,641.00	896,641.00	896,641.00	896,641.00
RECORDS TECHNICIANS					115,713.00	115,713.00	115,713.00	115,713.00
TERMINAL AGENCY COORDINATOR					1,440.00	1,440.00	1,440.00	1,440.00
	GL # FOOTNOTE TOTAL				1,690,666.00	1,690,666.00	1,684,334.00	1,684,334.00
101.42100.41013	OVERTIME	85,831.83	69,988.53	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
OFFICERS					85,000.00	85,000.00	85,000.00	85,000.00
RECORDS MANAGEMENT TECHNICIANS					5,000.00	5,000.00	5,000.00	5,000.00
SPECIAL ASSIGNMENTS					5,000.00	5,000.00	5,000.00	5,000.00
	GL # FOOTNOTE TOTAL				95,000.00	95,000.00	95,000.00	95,000.00
101.42100.41050	VACATION BUY BACK	7,447.91	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101.42100.41210	PERA CONTRIBUTIONS-EMPLOYER	231,883.68	149,538.85	268,256.00	306,736.00	306,736.00	303,711.00	303,711.00
COORDINATED (7.5%)					13,159.00	13,159.00	8,974.00	8,974.00
POLICE & FIRE PLAN (17.70%)					293,577.00	293,577.00	294,737.00	294,737.00
	GL # FOOTNOTE TOTAL				306,736.00	306,736.00	303,711.00	303,711.00
101.42100.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	27,521.48	16,539.51	28,681.00	31,573.00	31,573.00	31,097.00	31,097.00
101.42100.41230	MN PAID LEAVE	0.00	3,517.70	6,925.00	7,175.00	7,175.00	7,050.00	7,050.00
101.42100.41300	HEALTH INSURANCE	207,137.29	121,996.21	269,697.00	340,885.00	340,885.00	340,885.00	340,885.00
101.42100.41313	LIFE INSURANCE	717.55	430.68	783.00	783.00	783.00	783.00	783.00
101.42100.41510	WORKERS COMPENSATION	178,957.47	113,824.69	116,774.00	126,141.00	126,141.00	126,141.00	126,141.00
RECORD TECH (CLERICAL) PREMIUM					722.00	722.00	722.00	722.00
DEDUCTIBLE					3,000.00	3,000.00	3,000.00	3,000.00
OFFICER PREMIUM					122,419.00	122,419.00	122,419.00	122,419.00
	GL # FOOTNOTE TOTAL				126,141.00	126,141.00	126,141.00	126,141.00
101.42100.42000	OFFICE SUPPLIES	2,549.95	1,462.64	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
ADOBE								
TICKET WRITING PAPER								
INK CARTRIDGES								
PRINTED PAPER								
MISC OFFICE SUPPLIES								
101.42100.42030	PRINTED FORMS	1,082.68	490.95	2,200.00	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	8,950.72	2,926.51	9,800.00	9,500.00	9,500.00	9,500.00	9,500.00
RANGE RENTAL								
AMMUNITION								
TARGETS								
RANGE FILTER								
CLEANING SUPPLIES								
RANGE CLEANING								
RANGE SERVICE CALLS								
101.42100.42100	OPERATING SUPPLIES	6,050.63	2,098.61	6,610.00	6,700.00	6,700.00	6,700.00	6,700.00
FIRST AID SUPPLIES								
CITY LICENSING CHECKS								
VEHICLE REGISTRATION								

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
VEHICLE TITLE TRANSFER								
DMT-G MOUTHPIECES								
AED PADS								
BIOHAZARD CLEAN UP KITS								
EYEGLASSES								
ANNUAL FIRE EXT INSPECTIONS								
NARCAN								
CRIME PREVENTION								
MISC ITEMS								
101.42100.42120	MOTOR FUELS & LUBRICANTS	22,415.59	17,544.35	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101.42100.42220	POSTAGE	443.64	421.87	1,000.00	750.00	750.00	750.00	750.00
101.42100.43050	MEDICAL EXPENSE	2,608.00	3,481.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
NEW HIRES								
101.42100.43210	TELEPHONE	4,984.22	1,297.96	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101.42100.43211	DATA SERVICES	39,210.76	40,048.54	67,096.00	74,600.00	74,600.00	74,600.00	74,600.00
AXON SERVICES					43,500.00	43,500.00	43,500.00	43,500.00
TWINGATE ZTNA (CGIS)					1,800.00	1,800.00	1,800.00	1,800.00
SECURITY INFORMATION AND EVENT MGMT (SIEM) (CGIS)					20,000.00	20,000.00	20,000.00	20,000.00
MOBILE DATA QUARTERLY FEES					1,800.00	1,800.00	1,800.00	1,800.00
MONTHLY MOBILE ACCESS					2,800.00	2,800.00	2,800.00	2,800.00
CJDN FEES					1,700.00	1,700.00	1,700.00	1,700.00
NET MOTION MOBILITY (METRO INET)					3,000.00	3,000.00	3,000.00	3,000.00
AXON OFFICER CORE								
AXON FLEET								
	GL # FOOTNOTE TOTAL				74,600.00	74,600.00	74,600.00	74,600.00
101.42100.43300	CLOTHING & PERSONAL EQUIP	11,469.05	9,613.05	16,450.00	17,600.00	17,600.00	17,600.00	17,600.00
UNIFORM ALLOWANCE					14,300.00	14,300.00	14,300.00	14,300.00
RECORDS TECHS					800.00	800.00	800.00	800.00
NEW OFFICER SETUP					2,500.00	2,500.00	2,500.00	2,500.00
	GL # FOOTNOTE TOTAL				17,600.00	17,600.00	17,600.00	17,600.00
101.42100.43310	TRAVEL EXPENSE	844.40	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101.42100.44000	CONTRACTUAL SERVICE	63,947.97	47,845.13	71,075.00	74,996.00	74,996.00	74,996.00	74,996.00
POLICY 360					4,856.00	4,856.00	4,856.00	4,856.00
SHREDDING SERVICES					600.00	600.00	600.00	600.00
RADAR CALIBRATION					300.00	300.00	300.00	300.00
PUBLIC DATA SAFETY SYSTEM					26,646.00	26,646.00	26,646.00	26,646.00
MN IT COSWEB					600.00	600.00	600.00	600.00
CONFITREK					1,300.00	1,300.00	1,300.00	1,300.00
VECTOR SOLUTIONS					1,700.00	1,700.00	1,700.00	1,700.00
LANGUAGE LINE					2,500.00	2,500.00	2,500.00	2,500.00
MARIE RIDGEWAY (SLP POWER PROGRAM)					23,240.00	23,240.00	23,240.00	23,240.00
EMBEDDED SYSTEMS (SIRENS)					1,200.00	1,200.00	1,200.00	1,200.00
METRO FENCING CONSORTIUM					5,504.00	5,504.00	5,504.00	5,504.00
FRONTLINE					1,550.00	1,550.00	1,550.00	1,550.00
MISC.					5,000.00	5,000.00	5,000.00	5,000.00
	GL # FOOTNOTE TOTAL				74,996.00	74,996.00	74,996.00	74,996.00
101.42100.44050	MAINTENANCE AGREEMENTS	7,643.16	7,143.99	10,000.00	14,000.00	14,000.00	14,000.00	14,000.00
COORDINATED BUSINESS (COPIER)					2,500.00	2,500.00	2,500.00	2,500.00
FLOCK CAMERA					6,000.00	6,000.00	6,000.00	6,000.00

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
ALL TRAFFIC SOLUTIONS					5,500.00	5,500.00	5,500.00	5,500.00
	GL # FOOTNOTE TOTAL				14,000.00	14,000.00	14,000.00	14,000.00
101.42100.44060	AUTO EQUIPMENT REPAIR	23,205.16	8,005.46	23,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101.42100.44070	OTHER EQUIPMENT REPAIR	2,324.40	4,060.31	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
101.42100.44300	CONFERENCE & SCHOOLS	26,789.71	3,923.34	26,000.00	30,000.00	25,000.00	25,000.00	25,000.00
MANDATED TRAINING					22,000.00	17,000.00	17,000.00	17,000.00
IACP CONFERENCE					3,000.00	3,000.00	3,000.00	3,000.00
BCA PTT					1,000.00	1,000.00	1,000.00	1,000.00
RECORDS MANAGEMENT TRAINING					1,000.00	1,000.00	1,000.00	1,000.00
MN CHIEFS CONFERENCE					3,000.00	3,000.00	3,000.00	3,000.00
	GL # FOOTNOTE TOTAL				30,000.00	25,000.00	25,000.00	25,000.00
101.42100.44310	TRAINING-PER CONTRACT	51.90	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
101.42100.44330	DUES & SUBSCRIPTIONS	4,267.78	1,539.60	2,540.00	3,180.00	3,180.00	3,180.00	3,180.00
LEGAL DEFENSE FUND					440.00	440.00	440.00	440.00
ANOKA CHIEFS					500.00	500.00	500.00	500.00
MN CHIEFS					750.00	750.00	750.00	750.00
IACP					450.00	450.00	450.00	450.00
POST BOARD LICENSES					400.00	400.00	400.00	400.00
MN CRIME PREVENTION					60.00	60.00	60.00	60.00
ASSN. TRAINING OFFICERS					15.00	15.00	15.00	15.00
SAMS CLUB					35.00	35.00	35.00	35.00
TRI COUNTY INVESTIGATIONS					75.00	75.00	75.00	75.00
MOCIC					250.00	250.00	250.00	250.00
PLEAA					105.00	105.00	105.00	105.00
IAPE (EVIDENCE ROOM)					65.00	65.00	65.00	65.00
MAPET					35.00	35.00	35.00	35.00
	GL # FOOTNOTE TOTAL				3,180.00	3,180.00	3,180.00	3,180.00
101.42100.44390	MISCELLANEOUS	490.26	0.00	0.00	500.00	500.00	500.00	500.00
101.42100.45000	CAPITAL OUTLAY	60,096.36	56,423.42	57,700.00	62,740.00	62,740.00	62,740.00	62,740.00
SQUAD CAR					43,740.00	43,740.00	43,740.00	43,740.00
TEAR DOWN AND REBUILD					18,000.00	18,000.00	18,000.00	18,000.00
GRAPHICS					1,000.00	1,000.00	1,000.00	1,000.00
	GL # FOOTNOTE TOTAL				62,740.00	62,740.00	62,740.00	62,740.00
101.42100.47000	PERMANENT TRANSFERS OUT	15,000.00	0.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00
RADIO REPLACEMENT (FUND 243)					10,000.00	10,000.00	10,000.00	10,000.00
EMERGENCY MANGEMENT (FUND 249)					2,000.00	2,000.00	2,000.00	2,000.00
ANIMAL CONTROL (FUND 250)					2,000.00	2,000.00	2,000.00	2,000.00
	GL # FOOTNOTE TOTAL				14,000.00	14,000.00	14,000.00	14,000.00
Appropriations		2,384,278.92	1,458,269.57	2,634,126.00	2,995,525.00	2,990,525.00	2,980,567.00	2,980,567.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		2,384,278.92	1,458,269.57	2,634,126.00	2,995,525.00	2,990,525.00	2,980,567.00	2,980,567.00
NET OF REVENUES & APPROPRIATIONS:		(2,384,278.92)	(1,458,269.57)	(2,634,126.00)	(2,995,525.00)	(2,990,525.00)	(2,980,567.00)	(2,980,567.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As Of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.42200.44000	CONTRACTUAL SERVICE	304,740.00	190,820.00	329,270.00	346,190.00	346,190.00	346,190.00	346,190.00
SPRING LAKE PARK SHARE - 8.5%					346,190.00	346,190.00	346,190.00	346,190.00
101.42200.45000	CAPITAL OUTLAY	66,742.00	56,780.00	116,742.00	116,742.00	116,742.00	116,742.00	116,742.00
SPRING LAKE PARK SHARE - 8.5%					116,742.00	116,742.00	116,742.00	116,742.00
Appropriations		371,482.00	247,600.00	446,012.00	462,932.00	462,932.00	462,932.00	462,932.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		371,482.00	247,600.00	446,012.00	462,932.00	462,932.00	462,932.00	462,932.00
NET OF REVENUES & APPROPRIATIONS:		(371,482.00)	(247,600.00)	(446,012.00)	(462,932.00)	(462,932.00)	(462,932.00)	(462,932.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As Of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.42300.41010	FULL TIME EMPLOYEES	179,886.91	118,511.57	228,751.00	214,304.00	214,304.00	214,304.00	214,304.00
BLDG OFFICIAL/CODE ENFORCEMENT DIR.					92,913.00	92,913.00	92,913.00	92,913.00
CODE ENFORCEMENT INSPECTOR					84,956.00	84,956.00	84,956.00	84,956.00
PERMIT TECHNICIAN/RECEPTIONIST (50%)					36,435.00	36,435.00	36,435.00	36,435.00
	GL # FOOTNOTE TOTAL				214,304.00	214,304.00	214,304.00	214,304.00
101.42300.41050	VACATION BUY BACK	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101.42300.41210	PERA CONTRIBUTIONS-EMPLOYER	9,766.51	4,408.85	25,514.00	16,186.00	16,186.00	16,186.00	16,186.00
COORDINATED (7.5%)					16,186.00	16,186.00	16,186.00	16,186.00
101.42300.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	10,414.43	8,784.29	12,581.00	16,509.00	16,509.00	16,509.00	16,509.00
101.42300.41230	MN PAID LEAVE	0.00	485.12	1,013.00	853.00	853.00	853.00	853.00
101.42300.41300	HEALTH INSURANCE	27,004.11	19,115.42	55,325.00	60,024.00	60,024.00	60,024.00	60,024.00
101.42300.41313	LIFE INSURANCE	104.03	76.06	129.00	129.00	129.00	129.00	129.00
101.42300.41510	WORKERS COMPENSATION	2,537.12	1,617.30	2,622.00	2,513.00	2,513.00	2,513.00	2,513.00
PREMIUM					1,513.00	1,513.00	1,513.00	1,513.00
DEDUCTIBLE					1,000.00	1,000.00	1,000.00	1,000.00
	GL # FOOTNOTE TOTAL				2,513.00	2,513.00	2,513.00	2,513.00
101.42300.42000	OFFICE SUPPLIES	0.00	103.36	600.00	500.00	500.00	500.00	500.00
101.42300.42030	PRINTED FORMS	129.76	159.81	150.00	300.00	300.00	300.00	300.00
101.42300.42100	OPERATING SUPPLIES	928.02	363.75	2,700.00	1,600.00	1,600.00	1,600.00	1,600.00
PRINTED FORMS - PERMITS								
BUSINESS CARDS								
IDENTIFICATION ATTIRE								
CODE BOOKS & PUBLICATIONS								
COLOR COPPIES								
101.42300.42120	MOTOR FUELS & LUBRICANTS	1,485.13	1,166.35	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
101.42300.42200	REPAIR & MAINTENANCE	59.79	0.00	1,750.00	1,750.00	1,500.00	1,500.00	1,500.00
101.42300.42280	UNIFORM ALLOWANCE	7.66	0.00	0.00	800.00	800.00	800.00	800.00
101.42300.43210	TELEPHONE	1,180.07	307.20	1,300.00	1,300.00	1,200.00	1,200.00	1,200.00
101.42300.43300	CLOTHING & PERSONAL EQUIP	0.00	563.68	0.00	0.00	0.00	0.00	0.00
101.42300.43310	TRAVEL EXPENSE	0.00	15.81	300.00	300.00	300.00	300.00	300.00
101.42300.44000	CONTRACTUAL SERVICE	15,552.20	9,188.08	17,500.00	0.00	17,500.00	17,500.00	17,500.00
ELECTRICAL INSPECTIONS								
PLUMBING INSPECTIONS								
CITY OF MOUNDS VIEW								
101.42300.44050	MAINTENANCE AGREEMENTS	4,325.00	3,430.50	0.00	0.00	0.00	0.00	0.00
101.42300.44060	AUTO EQUIPMENT REPAIR	259.66	0.00	0.00	500.00	500.00	500.00	500.00
101.42300.44300	CONFERENCE & SCHOOLS	4,645.00	235.00	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00
ANNUAL BLDG OFFICIAL CONF								
FMAM								
M.A.H.C.O								
M.B.P.T.A								
101.42300.44330	DUES & SUBSCRIPTIONS	1,557.49	3,618.49	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00
ICC MEMBERSHIP								
10K LAKES MEMBERSHIP								
FIRE MARSHALS ASSN								
BS&A ANNUAL SUBSCRIPTION								
M.B.P.T.A								
BLUE BEAM ANNUAL SUBSCRIPTION								
101.42300.44391	NSF CHARGE BACKS	(35.00)	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As Of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
	Appropriations	259,807.89	172,150.64	363,085.00	330,718.00	346,368.00	346,368.00	346,368.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		259,807.89	172,150.64	363,085.00	330,718.00	346,368.00	346,368.00	346,368.00
NET OF REVENUES & APPROPRIATIONS:		(259,807.89)	(172,150.64)	(363,085.00)	(330,718.00)	(346,368.00)	(346,368.00)	(346,368.00)

Streets

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As Of 07/31/2026

Fund: 101 GENERAL FUND

Account Category: Appropriations

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
101.43000.41010	FULL TIME EMPLOYEES	166,345.05	89,142.04	190,130.00	158,130.00	158,130.00	158,130.00	158,130.00
PUBLIC WORKS DIRECTOR (20%)					28,334.00	28,334.00	28,334.00	28,334.00
MECHANIC (70%)					64,618.00	64,618.00	64,618.00	64,618.00
PUBLIC WORKS EMPLOYEE (25% * 3)					60,955.00	60,955.00	60,955.00	60,955.00
CERTIFICATION PAY					4,223.00	4,223.00	4,223.00	4,223.00
	GL # FOOTNOTE TOTAL				158,130.00	158,130.00	158,130.00	158,130.00
101.43000.41013	OVERTIME	4,366.17	5,660.68	10,100.00	7,916.00	7,916.00	7,916.00	7,916.00
101.43000.41020	ON CALL SALARIES	3,447.12	1,573.55	4,525.00	6,550.00	6,550.00	6,550.00	6,550.00
101.43000.41050	VACATION BUY BACK	1,998.81	0.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00
101.43000.41210	PERA CONTRIBUTIONS-EMPLOYER	12,925.79	7,635.08	15,500.00	13,094.00	13,094.00	13,094.00	13,094.00
101.43000.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	12,695.26	7,709.67	15,810.00	13,357.00	13,357.00	13,357.00	13,357.00
101.43000.41230	MN PAID LEAVE	0.00	409.14	910.00	690.00	690.00	690.00	690.00
101.43000.41300	HEALTH INSURANCE	33,305.65	16,925.45	39,492.00	34,694.00	34,694.00	34,694.00	34,694.00
101.43000.41313	LIFE INSURANCE	106.23	60.94	105.00	105.00	105.00	105.00	105.00
101.43000.41510	WORKERS COMPENSATION	17,769.12	10,700.51	12,320.00	9,875.00	9,875.00	9,875.00	9,875.00
PREMIUM					7,875.00	7,875.00	7,875.00	7,875.00
DEDUCTIBLE					2,000.00	2,000.00	2,000.00	2,000.00
	GL # FOOTNOTE TOTAL				9,875.00	9,875.00	9,875.00	9,875.00
101.43000.42000	OFFICE SUPPLIES	5,313.27	0.00	0.00	2,500.00	1,595.00	1,000.00	1,000.00
101.43000.42100	OPERATING SUPPLIES	2,917.47	1,980.30	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101.43000.42120	MOTOR FUELS & LUBRICANTS	21,542.30	13,764.67	20,000.00	24,000.00	24,000.00	24,000.00	24,000.00
101.43000.42130	RUG SERVICE	0.00	0.00	500.00	500.00	0.00	0.00	0.00
101.43000.42150	SHOP MATERIALS	2,625.70	454.06	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101.43000.42200	REPAIR & MAINTENANCE	11,116.71	2,484.67	12,000.00	16,000.00	16,000.00	16,000.00	16,000.00
101.43000.42210	EQUIPMENT PARTS	18,556.54	39,631.11	16,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101.43000.42221	TIRES	544.70	0.00	5,000.00	5,000.00	5,000.00	3,500.00	3,500.00
101.43000.42224	STREET MAINT SUPPLIES	2,041.20	19,088.78	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
FOR HAULING OUT STREET SWEEPINGS AND RECYCLING								
101.43000.42226	SIGNS & STRIPING	4,694.71	7,435.49	12,500.00	15,000.00	15,000.00	13,000.00	13,500.00
NEED TO REPLACE SIGNS AND CONES AND STREET BARRICADES. STRIPING PAINT FOR CUBS AND PED CROSSING								
101.43000.42280	UNIFORM ALLOWANCE	1,597.02	1,721.67	2,170.00	2,077.00	2,077.00	2,077.00	2,077.00
UNIFORM ALLOWANCE - PER CONTRACT					1,827.00	1,827.00	1,827.00	1,827.00
MISCELLANEOUS					250.00	250.00	250.00	250.00
	GL # FOOTNOTE TOTAL				2,077.00	2,077.00	2,077.00	2,077.00
101.43000.43210	TELEPHONE	175.27	51.20	370.00	300.00	300.00	300.00	300.00
101.43000.44000	CONTRACTUAL SERVICE	3,136.99	468.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
SAFETY CONSULTANT								
RANDOM DRUG TESTING								
101.43000.44300	CONFERENCE & SCHOOLS	270.00	1,467.00	1,300.00	2,000.00	2,000.00	2,000.00	2,000.00
SAFETY TRAINING								
APWA CONFERENCE								
101.43000.44330	DUES & SUBSCRIPTIONS	149.00	104.00	245.00	245.00	245.00	245.00	245.00
AMERICAN PUBLIC WORKS ASSOCIATION					195.00	195.00	195.00	195.00
SAMS CLUB					50.00	50.00	50.00	50.00
	GL # FOOTNOTE TOTAL				245.00	245.00	245.00	245.00
101.43000.47000	PERMANENT TRANSFERS OUT	50,000.00	0.00	35,000.00	35,000.00	35,000.00	25,000.00	35,000.00
FORESTRY (FUND 251)								
Appropriations		377,640.08	228,468.01	411,377.00	384,533.00	383,128.00	369,033.00	379,533.00

Fund 101 - GENERAL FUND:

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As Of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		377,640.08	228,468.01	411,377.00	384,533.00	383,128.00	369,033.00	379,533.00
NET OF REVENUES & APPROPRIATIONS:		(377,640.08)	(228,468.01)	(411,377.00)	(384,533.00)	(383,128.00)	(369,033.00)	(379,533.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As Of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.45100.41010	FULL TIME EMPLOYEES	272,973.95	165,588.91	304,680.00	331,086.00	331,086.00	331,086.00	351,048.00
RECREATION DIRECTOR					107,771.00	107,771.00	107,771.00	107,771.00
RECREATION SUPERVISOR (2)					178,729.00	178,729.00	178,729.00	178,729.00
OFFICE SUPPORT SPECIALIST					44,586.00	44,586.00	44,586.00	64,548.00
	GL # FOOTNOTE TOTAL				331,086.00	331,086.00	331,086.00	351,048.00
101.45100.41040	TEMPORARY EMPLOYEES	31,954.58	26,503.00	34,476.00	14,310.00	14,310.00	14,310.00	14,310.00
FIELD ATTENDANTS					1,650.00	1,650.00	1,650.00	1,650.00
SOFTBALL UMPIRE					3,300.00	3,300.00	3,300.00	3,300.00
BUIDLING ATTENDANTS					9,360.00	9,360.00	9,360.00	9,360.00
	GL # FOOTNOTE TOTAL				14,310.00	14,310.00	14,310.00	14,310.00
101.45100.41050	VACATION BUY BACK	3,463.98	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
101.45100.41210	PERA CONTRIBUTIONS-EMPLOYER	20,409.39	13,072.85	22,852.00	25,169.00	25,169.00	25,169.00	26,622.00
101.45100.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	22,553.53	15,016.33	26,290.00	26,767.00	26,767.00	26,767.00	28,249.00
101.45100.41230	MN PAID LEAVE	0.00	795.99	1,513.00	1,539.00	1,539.00	1,539.00	1,625.00
101.45100.41300	HEALTH INSURANCE	35,928.86	25,566.16	43,385.00	47,514.00	47,514.00	47,514.00	63,351.00
101.45100.41313	LIFE INSURANCE	149.71	91.35	155.00	155.00	155.00	155.00	155.00
101.45100.41510	WORKERS COMPENSATION	31,370.51	15,605.19	19,925.00	20,245.00	18,024.00	18,024.00	18,024.00
PREMIUM					19,245.00	17,024.00	17,024.00	17,024.00
DEDUCTIBLE					1,000.00	1,000.00	1,000.00	1,000.00
	GL # FOOTNOTE TOTAL				20,245.00	18,024.00	18,024.00	18,024.00
101.45100.42000	OFFICE SUPPLIES	1,055.49	973.74	2,600.00	1,500.00	1,500.00	1,500.00	1,500.00
SUPPLIES								
ENVELOPE/STATIONARY								
INK CARTRIDGES, TONER,								
101.45100.42030	PRINTED FORMS	383.17	0.00	500.00	500.00	500.00	500.00	500.00
101.45100.42100	OPERATING SUPPLIES	653.47	163.34	500.00	500.00	500.00	500.00	500.00
101.45100.42220	POSTAGE	13,534.77	5,079.02	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
REC MAILER 3 TIMES PER YEAR								
MISC MAILINGS								
101.45100.42290	RECREATION EQUIP SUPPLIES	1,946.92	308.65	16,335.00	11,750.00	11,750.00	11,750.00	11,750.00
MISCELLANEOUS								
LAKESIDE PARK SAND VOLLEYBALL COURTS								
TERRACE PARK OUTFIELD FENCING								
SANBURNOL PARK COMMUNITY GARDEN BOXES								
101.45100.43310	TRAVEL EXPENSE	294.43	273.11	1,000.00	1,300.00	1,300.00	1,300.00	1,300.00
101.45100.43410	EMPLOYMENT ADVERTISING	175.00	0.00	150.00	200.00	200.00	200.00	200.00
101.45100.43420	ENTERPRISE ADVERTISING	0.00	0.00	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00
101.45100.43500	PRINTING & PUBLISHING	21,750.30	6,924.73	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
24 PAGE CATATLOG X 2								
8 PAGE CATALOG X 2								
PAPER								
NEW JOURNEYS QUARTERLY								
101.45100.44000	CONTRACTUAL SERVICE	60.00	0.00	0.00	0.00	0.00	0.00	0.00
101.45100.44050	MAINTENANCE AGREEMENTS	0.00	1,125.60	0.00	0.00	0.00	0.00	0.00
101.45100.44300	CONFERENCE & SCHOOLS	399.00	0.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00
MRPA ANNUAL CONFERENCE OR WORKSHOPS								
101.45100.44310	TRAINING-PER CONTRACT	0.00	477.26	0.00	0.00	0.00	0.00	0.00
101.45100.44330	DUES & SUBSCRIPTIONS	1,041.47	185.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00
MRPA								

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As Of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
SAM'S CLUB								
MASS -SENIOR ORG								
NPRA								
101.45100.44390	MISCELLANEOUS	141.75	0.00	0.00	0.00	0.00	0.00	0.00
101.45100.44501	PROGRAM EXPENSE	0.00	0.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
101.45100.44502	RECREATION REFUNDS	0.00	376.00	0.00	0.00	0.00	0.00	0.00
Appropriations		460,240.28	278,126.23	528,161.00	539,535.00	537,314.00	537,314.00	576,134.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		460,240.28	278,126.23	528,161.00	539,535.00	537,314.00	537,314.00	576,134.00
NET OF REVENUES & APPROPRIATIONS:		(460,240.28)	(278,126.23)	(528,161.00)	(539,535.00)	(537,314.00)	(537,314.00)	(576,134.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK

Calculations As Of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.45200.41010	FULL TIME EMPLOYEES	168,119.23	89,506.33	185,954.00	189,889.00	189,889.00	189,889.00	189,889.00
LEAD MAINTENANCE WORKER (100%)					95,243.00	95,243.00	95,243.00	95,243.00
PUBLIC WORKS MAINTENANCE WORKER (3-25%)					61,216.00	61,216.00	61,216.00	61,216.00
PUBLIC WORKS DIRECTOR (20%)					28,334.00	28,334.00	28,334.00	28,334.00
CERTIFICATION PAY					5,096.00	5,096.00	5,096.00	5,096.00
	GL # FOOTNOTE TOTAL				189,889.00	189,889.00	189,889.00	189,889.00
101.45200.41013	OVERTIME	3,009.89	1,233.22	10,550.00	9,495.00	9,495.00	9,495.00	9,495.00
101.45200.41020	ON CALL SALARIES	391.53	45.76	3,000.00	7,902.00	7,902.00	7,902.00	7,902.00
101.45200.41040	TEMPORARY EMPLOYEES	89,253.50	65,416.50	40,000.00	40,000.00	40,000.00	30,000.00	30,000.00
101.45200.41050	VACATION BUY BACK	3,679.85	0.00	3,250.00	3,680.00	3,680.00	3,680.00	3,680.00
101.45200.41210	PERA CONTRIBUTIONS-EMPLOYER	12,708.43	7,265.58	15,207.00	15,441.00	15,441.00	15,441.00	15,441.00
101.45200.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	20,013.15	12,300.08	18,571.00	18,809.00	18,809.00	18,809.00	18,809.00
101.45200.41230	MN PAID LEAVE	0.00	647.77	1,069.00	983.00	983.00	983.00	983.00
101.45200.41300	HEALTH INSURANCE	31,950.36	19,885.29	29,948.00	31,535.00	31,535.00	31,535.00	31,535.00
101.45200.41313	LIFE INSURANCE	105.62	60.48	105.00	105.00	105.00	105.00	105.00
101.45200.41510	WORKERS COMPENSATION	24,374.07	14,952.26	15,965.00	15,522.00	15,522.00	15,522.00	15,522.00
PREMIUM					13,522.00	13,522.00	13,522.00	13,522.00
DEDUCTIBLE					2,000.00	2,000.00	2,000.00	2,000.00
	GL # FOOTNOTE TOTAL				15,522.00	15,522.00	15,522.00	15,522.00
101.45200.42000	OFFICE SUPPLIES	243.54	297.01	0.00	250.00	250.00	250.00	250.00
101.45200.42001	SUPPLIES	0.00	112.87	600.00	600.00	600.00	600.00	600.00
101.45200.42100	OPERATING SUPPLIES	1,097.96	4,488.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
PARK BUILDING SUPPLIES								
101.45200.42120	MOTOR FUELS & LUBRICANTS	17,219.83	12,982.47	16,500.00	16,000.00	16,000.00	16,000.00	16,000.00
101.45200.42200	REPAIR & MAINTENANCE	8,189.81	4,117.87	25,300.00	20,000.00	20,000.00	16,000.00	16,000.00
PAINT/HARDWARE/ELETRICAL								
IRRIGATION SYSTEM REPAIRS								
AUTO REPAIRS								
PARK REHAB								
MISCELLANEOUS								
101.45200.42205	LAKESIDE PK EXP TO BE REIM	(2,944.00)	3,526.65	0.00	0.00	0.00	0.00	0.00
101.45200.42210	EQUIPMENT PARTS	11,966.03	2,700.33	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101.45200.42220	POSTAGE	0.00	488.12	0.00	0.00	0.00	0.00	0.00
101.45200.42221	TIRES	544.70	1,000.80	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
101.45200.42225	LANDSCAPING MATERIALS	9,709.01	13,659.48	16,000.00	19,000.00	19,000.00	17,500.00	17,500.00
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	2,343.63	2,375.25	2,070.00	2,077.00	2,077.00	2,077.00	2,077.00
UNIFORM ALLOWANCE (PER CONTRACT)					1,827.00	1,827.00	1,827.00	1,827.00
T-SHIRTS					250.00	250.00	250.00	250.00
	GL # FOOTNOTE TOTAL				2,077.00	2,077.00	2,077.00	2,077.00
101.45200.42290	RECREATION EQUIP SUPPLIES	4,223.56	0.00	6,700.00	6,500.00	6,500.00	5,000.00	5,000.00
101.45200.43210	TELEPHONE	549.35	153.60	550.00	550.00	550.00	550.00	550.00
101.45200.43810	ELECTRIC UTILITIES	5,966.84	3,462.30	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
	ABLE PARK WARMING HOUSE/SKATING LIGHTS							
	TERRACE PARK TENNIS/BALLFIELD LIGHTS							
	TRIANGLE PARK WATER FOUNTAIN							
	MORGAN HOUSE							
101.45200.43830	GAS UTILITIES	3,178.19	2,256.19	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	ABLE PARK BUILDING							
	TERRACE PARK BUILDING							
	SANBURNOL BUILDING							
	MORGAN HOUSE							
101.45200.43841	RUBBISH REMOVAL	63.90	63.90	250.00	250.00	250.00	200.00	250.00
	RUBBISH REMOVAL							
	ANOKA COUNTY SOLID WASTE MANAGEMENT CHARGE							
101.45200.44000	CONTRACTUAL SERVICE	465.00	1,306.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
101.45200.44190	SATELLITE RENTAL	2,694.15	1,060.58	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101.45200.44300	CONFERENCE & SCHOOLS	0.00	2,475.00	2,500.00	3,000.00	3,000.00	2,885.00	2,885.00
101.45200.44330	DUES & SUBSCRIPTIONS	0.00	60.00	0.00	0.00	0.00	0.00	0.00
101.45200.44500	CONTRACTUAL SERVICES	2,854.88	2,520.32	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	SAFETY CONSULTANT							
	RANDOM DRUG TESTING							
	ABLE PARK BUILDING ALARM INSPECTION							
101.45200.44502	RECREATION REFUNDS	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00
101.45200.44901	LAKESIDE PARK EXPENSE	15,495.09	40.43	13,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	SALARIES							
	FICA/MEDICARE							
	WORKERS COMP							
	OPERATING SUPPLIES							
	ELECTRICITY							
	WATER/SEWER							
	MAINTENANCE EQUIPM RENTS							
	INSURANCE							
	EQUIPMENT REPAIRS							
	PORTABLE RESTROOMS							
Appropriations		437,467.10	271,810.77	430,589.00	441,088.00	441,088.00	423,923.00	423,973.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		437,467.10	271,810.77	430,589.00	441,088.00	441,088.00	423,923.00	423,973.00
NET OF REVENUES & APPROPRIATIONS:		(437,467.10)	(271,810.77)	(430,589.00)	(441,088.00)	(441,088.00)	(423,923.00)	(423,973.00)

BUDGET REPORT FOR CITY OF SPRING LAKE PARK
Calculations As Of 07/31/2026

GL Number	Description	2025 Activity	2026 Activity	2026 Amended Budget	2027 City Administrator	2027 Rev. Admin Budget	2027 5.5% Levy Scenario	2027 Full-Time Oss
Fund: 101 GENERAL FUND								
Account Category: Appropriations								
101.49000.41300	HEALTH INSURANCE	535.61	359.61	525.00	550.00	550.00	550.00	550.00
101.49000.43600	INSURANCE	62,554.42	62,208.20	69,615.00	71,350.00	71,350.00	71,350.00	71,350.00
LIABILITY					34,978.00	34,978.00	34,978.00	34,978.00
PROPERTY					18,522.00	18,522.00	18,522.00	18,522.00
AUTO					12,600.00	12,600.00	12,600.00	12,600.00
EXCESS LIABILITY ($2 MILLION)					5,250.00	5,250.00	5,250.00	5,250.00
	GL # FOOTNOTE TOTAL				71,350.00	71,350.00	71,350.00	71,350.00
101.49000.44000	CONTRACTUAL SERVICE	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00
101.49000.44389	CONTINGENCY FUND	1,000.00	1,000.00	46,339.00	25,000.00	25,000.00	25,000.00	25,000.00
101.49000.44390	MISCELLANEOUS	731.14	731.14	10,000.00	10,000.00	10,000.00	7,500.00	7,500.00
101.49000.44420	SURCHARGES-PLBG	157.09	80.05	200.00	200.00	200.00	200.00	200.00
101.49000.44430	SURCHARGES-HTG	337.07	117.55	400.00	400.00	400.00	400.00	400.00
101.49000.44440	SURCHARGES-BLDG	3,592.66	1,139.59	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101.49000.44480	SURCHARGES-ELECTRICAL	238.75	161.87	100.00	240.00	240.00	240.00	240.00
101.49000.47000	PERMANENT TRANSFERS OUT	465,000.00	0.00	40,000.00	40,000.00	40,000.00	37,500.00	37,500.00
ELECTION FUND TRANSFER - FUND 102					15,000.00	15,000.00	12,500.00	12,500.00
SEVERANCE LIABILITY - FUND 700					25,000.00	25,000.00	25,000.00	25,000.00
	GL # FOOTNOTE TOTAL				40,000.00	40,000.00	37,500.00	37,500.00
Appropriations		534,146.74	65,798.01	177,179.00	155,240.00	155,240.00	147,740.00	147,740.00
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES								
TOTAL APPROPRIATIONS		534,146.74	65,798.01	177,179.00	155,240.00	155,240.00	147,740.00	147,740.00
NET OF REVENUES & APPROPRIATIONS:		(534,146.74)	(65,798.01)	(177,179.00)	(155,240.00)	(155,240.00)	(147,740.00)	(147,740.00)

City of Spring Lake Park
Staff Report

Agenda Date	Status
August 17, 2026	Discussion
Requestor	**Agenda Section**
Buchholtz/Scanlon	Discussion Items

Agenda Item:

Terrace Park Building project update

Executive Summary

The City is moving forward with plans to replace the Terrace Park building using a combination of a $450,000 Anoka County CDBG grant, $246,335 from Fund 226, and other potential City funding sources. As design and engineering have progressed, estimated project costs have increased to approximately $955,229 to $1,055,229, primarily due to higher-than-anticipated utility improvement costs and uncertainty regarding construction pricing.

Based on current estimates, the project exceeds committed funding by approximately $258,894 to $358,894. If the Council applies the full $91,664 balance in Fund 225, the remaining funding gap would be approximately $167,230 to $267,230. These figures remain preliminary pending the August 18 bid opening, which will provide more definitive construction pricing.

Staff has identified four primary options for Council consideration: cancel the project and return the CDBG grant; reject the bids and reconfigure/rebid the project; proceed with additional City funding while pursuing cost reductions; or delay action pending a decision on potential federal funding. Staff recommends reviewing the August 18 bid results and updated project budget before determining the preferred course of action.

Background

The City has been working toward replacement of the Terrace Park building using a combination of Community Development Block Grant (CDBG) funding, City park improvement funds, and other potential funding sources.

Anoka County has awarded the City a $450,000 CDBG grant for the project. To provide the local match and support the project, the City has set aside $246,335 in Fund 226 – Park Equipment and Improvement Fund.

As design and engineering have progressed, project costs have increased beyond the amounts originally anticipated. Based on information available prior to the August 18 bid opening, estimated project costs are as follows:

Project Component	**Estimated Cost**
Engineering – Design/Bidding/Construction	$146,600
Soil Borings	$ 3,435
Demolition	$ 5,416
Utility Improvements	$194,778
Building Construction/Site Prep	$550,000 - $650,000
Furniture, Fixtures and Equipment	$ 55,000
Total	**$955,229 - $1,055,229**

Costs are higher than originally anticipated for a couple of reasons. First, the cost of the required utility improvements is more than $100,000 above staff's initial estimate. Second, the project's coordination with the High School Construction Trades program creates a somewhat unique construction schedule and delivery structure, which may affect contractor interest and the level of competition among bidders. While the City initially anticipated that this partnership would help reduce construction costs, it is possible that the additional coordination requirements could have the opposite effect. Staff will have a clearer understanding of the impact, if any, following the August 18 bid opening.

Based on the current estimated project cost of $955,229 to $1,055,229, the project is projected to exceed currently committed funding by approximately $258,894 to $358,894. If the City Council elected to use the entire $91,664 balance in Fund 225, which consists of park dedication revenues, the remaining estimated funding gap would be approximately $167,230 to $267,230.

These figures remain preliminary. The August 18 bid opening will provide substantially better information regarding the building construction and site preparation portion of the project.

Staff has identified four alternatives for Council consideration:

- *Alternative 1: Discontinue the Project.* The Council could cancel the project, return the $450,000 CDBG grant, and absorb costs already incurred. This would avoid additional City investment but leave the Terrace Park building need unresolved.
- *Alternative 2: Reject Bids, Reconfigure the Project and Rebid.* The Council could reject the bids and direct staff to revise the project scope, sequencing, or delivery approach before rebidding. The current coordination with the High School Construction Trades Program may affect contractor participation and bid competitiveness. If warranted, the City could restructure the project and consider using the Trades Program for a separate future garage or storage project. This option may reduce costs but would add delay, redesign expense, and potential CDBG timing concerns.

- *Alternative 3: Proceed with Additional Funding and Cost Reductions.* The Council could proceed with the project, establish a maximum project budget, and provide additional City funding to close the remaining gap. Staff would also pursue available cost reductions, including the possibility of removing the hockey rink and routing the required water main through that area rather than through the parking lot. This option would preserve the CDBG funding and move the project forward but would require a larger City contribution. Additional funding could be provided from Fund 416 – Building Maintenance and Renewal Fund, which is expected to be replenished with a portion of remaining bond proceeds once the City Hall project is formally closed out.
- *Alternative 4: Delay Pending Potential Federal Funding.* The Council could delay a final commitment while awaiting a decision on the City's federal funding request. If awarded, federal funding could reduce the local cost. However, there is no guarantee of an award or that a decision would occur in time to meet CDBG requirements. This option therefore carries the greatest timing and funding uncertainty.

Board/Commission Review

N/A

Financial Impact

The project is projected to exceed currently committed funding by approximately $258,894 to $358,894 or $167,230 to $267,230 if the full balance of Fund 225 is applied. Any remaining shortfall would require additional City funding, potentially from Fund 416, or reductions in project scope and cost. The final financial impact will be better defined following the August 18 bid opening.

Staff Recommendation

Staff recommends that the City Council review the bids received on August 18, along with the updated project budget and available cost-saving measures, before determining how to proceed. If the bids are reasonably consistent with current estimates and a manageable funding plan can be identified, staff believes proceeding with the project remains a viable option given the significant CDBG investment already secured. If costs materially exceed current projections, staff recommends reconsidering the project scope and delivery approach before committing additional City funds.

Attachments