



**CITY COUNCIL REGULAR AGENDA**  
**TUESDAY, FEBRUARY 17, 2026**  
**CITY HALL at 7:00 PM**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. ADDITIONS OR CORRECTIONS TO AGENDA**
- 5. DISCUSSION FROM THE FLOOR**
- 6. CONSENT AGENDA**
  - [A.](#) Approval of Minutes - February 2, 2026 City Council Meeting
  - [B.](#) Approval of January Claims List - General Disbursement #26-01 - \$639,548.11
  - [C.](#) Revenue and Expense Report - 2025 Year End
  - [D.](#) Statement of Fund Balance - 2025 Year End (Unaudited)
  - [E.](#) Revenue and Expense Report - January 2026
  - [F.](#) Statement of Fund Balance - January 2026
  - [G.](#) Resolution 2026-06, Accepting Donation from Spring Lake Park Lions
  - [H.](#) Approval of Right of Way Application - CenterPoint Energy - Multiple Locations
  - [I.](#) Approval of Right of Way Application - Xcel Energy - 8496 Westwood Rd NE
  - [J.](#) Business License
- 7. DEPARTMENT REPORTS**
  - [A.](#) Police Report
  - [B.](#) Parks and Recreation Report
- 8. ORDINANCES AND/OR RESOLUTIONS**
- 9. NEW BUSINESS**
  - [A.](#) Approval to Purchase DocAccess Software
- 10. REPORTS**
  - A. Attorney Report
  - [B.](#) Engineer Report
  - C. Administrator Report
- 11. OTHER**
  - A. Closed Session to Develop or Consider Offers and Counteroffers Related to the Potential Lease of City-owned Property Located at 8466 Central Avenue NE Pursuant to M.S. §13D.05, subd. 3(c)3
- 12. ADJOURN**

**SEE REVERSE SIDE FOR RULES FOR PUBLIC HEARINGS**  
**AND DISCUSSION FROM THE FLOOR**

Individuals with disabilities needing auxiliary aid(s) may request assistance by contacting the Deputy City Clerk at 1301 81<sup>st</sup> 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.

## **RULES FOR DISCUSSION FROM THE FLOOR AND PUBLIC HEARINGS**

### **DISCUSSION FROM THE FLOOR**

- Discussion from the floor is limited to three minutes per person. Longer presentations must be scheduled through the Administrator, Clerk/Treasurer's office.
- Individuals wishing to be heard must sign in with their name and address. Meetings are video recorded so individuals must approach the podium and speak clearly into the microphone.
- Council action or discussion should not be expected during "Discussion from the Floor." Council may direct staff to research the matter further or take the matter under advisement for action at the next regularly scheduled meeting.

### **PUBLIC HEARINGS**

The purpose of a public hearing is to allow the City Council to receive citizen input on a proposed project. This is not a time to debate the issue.

The following format will be used to conduct the hearing:

- The presenter will have a maximum of 10 minutes to explain the project as proposed.
- Councilmembers will have the opportunity to ask questions or comment on the proposal.
- Citizens will then have an opportunity to ask questions and/or comment on the project. Those wishing the comment are asked to limit their comments to 3 minutes.

In cases where there is a spokesperson representing a group wishing to have their collective opinions voiced, the spokesperson should identify the audience group he/she is representing and may have a maximum of 10 minutes to express the views of the group.

- People wishing to comment are asked to keep their comments succinct and specific.
- Following public input, Councilmembers will have a second opportunity to ask questions of the presenter and/or citizens.
- After everyone wishing to address the subject of the hearing has done so, the Mayor will close the public hearing.
- The City Council may choose to take official action on the proposal or defer action until the next regularly scheduled Council meeting. No further public input will be received at that time.

## OFFICIAL PROCEEDINGS

Pursuant to due call and notice thereof, the regularly scheduled meeting of the Spring Lake Park City Council was held on February 2, 2026 at Spring Lake Park Community Center, 1301 81st Avenue N.E., at 7:00 PM.

### 1. CALL TO ORDER

Mayor Nelson called the meeting to order at 7:00 PM.

### 2. ROLL CALL

#### MEMBERS PRESENT

Councilmember Ken Wendling

Councilmember Lisa Dircks

Councilmember April Moran

Mayor Bob Nelson

#### MEMBERS ABSENT

Councilmember Barbara Goodboe-Bisschoff

#### STAFF PRESENT

Building Official Jeff Baker, Public Works Director George Linngren, Police Chief Antoine, Attorney John Thames, Administrator Daniel Buchholtz

#### VISITOR

Kristi Goldstein

466 Manor Drive NE

Spring Lake Park MN

### 3. PLEDGE OF ALLEGIANCE

### 4. ADDITIONS OR CORRECTIONS TO AGENDA

Administrator Buchholtz requested that Item 6F be added to the Agenda Appoint Kristi Goldstein to Planning Commission, Item 6G be added Approval of Final Registration Process for True North Green LLC Dispensary and item 7A be removed Rental License Revocation for Certain Property Located at 349 81<sup>st</sup> Avenue NE.

### 5. DISCUSSION FROM THE FLOOR - None

### 6. CONSENT AGENDA

- A. Approval of Minutes – January 20, 2026 Council Work Session
- B. Approval of Minutes – January 20, 2026 City Council Meeting
- C. Resolution 2026-03, Accepting Donation from Perfect 10 Auto, Inc
- D. Appoint Bill Clement to Parks and Recreation Commission
- E. Contractor's Licenses
- F. Appoint Kristi Goldstein to Planning Commission

G. Approval of Final Registration Process for True North Green LLC Dispensary

Motion made by Councilmember Wendling to approve the Consent Agenda.

Voting Aye: Councilmember Wendling, Councilmember Dircks, Councilmember Moran, Mayor Nelson. Motion carried.

**7. PUBLIC HEARING**

A. Rental License Revocation for Certain Property Located at 349 81<sup>st</sup> Avenue NE - Removed

**8. DEPARTMENT REPORTS**

A. Public Works Report

Public Works Director Linngren reported that recent operations involved more salting than plowing due to January's cold temperatures, ice storms, and preceding rainfall. He noted that the Department applied salt proactively to prevent freezing and rut formation, while plowing has been conducted as necessary to manage ice accumulation.

Director Linngren stated that tree trimming activities were limited in January due to extreme cold and wind chill. He said work will resume in February and March, focusing on park areas and oak trees over the streets and sidewalks.

B. Code Enforcement Report

Building Official Baker reported on the activities of the Code Department. He stated that the primary focus for the month was rental licensing, wrapping up 2025 and starting 2026. He stated that one property originally on the agenda for rental license revocation was removed after passing its pre-Council inspection. Building Official Baker noted three properties flagged for failing to register, all came into compliance early in the year. He stated that in 2025, there were 13 properties involved: 12 failed to register initially, and one did not pass inspection. He noted that Inspector Wirtz posted notices on doors, which prompted quick action—10 properties paid within a day or two, and the remaining trickled in, successfully resolving the issue.

Building Official Baker gave an update on construction activities. He said that the property at 7777 Highway 65, known as Melt & Dip, remains under construction. He noted that the property at 8179 University Avenue, formerly Advanced Auto Parts, has been converted to Dollar Tree. A full Certificate of Occupancy was issued in January. Building Official Baker noted that the largest project currently under construction is at 8181 University Avenue, formerly Once Upon a Child, which is being renovated into Aqua Coin Laundry, a 24-hour laundromat.

**9. ORDINANCES AND/OR RESOLUTIONS**

- A. Resolution 2026-04, Approving the Tentative Agreement between the City of Spring Lake Park and IUOE Local 49, Representing the Public Works Bargaining Unit, for Calendar Years 2026-2027

Administrator Buchholtz reported that Local 49, representing the Public Works Union has accepted the offer outlined in Resolution 2026-04.

Motion made by Councilmember Moran to approve Resolution 2026-04, Approving the Tentative Agreement between the City of Spring Lake Park and IUOE Local 49, Representing the Public Works Bargaining Unit, for Calendar Years 2026-2027.

Voting Aye: Councilmember Wendling, Councilmember Dircks, Councilmember Moran, Mayor Nelson. Motion carried.

- B. Resolution 2026-05, Authorizing a Phased Retirement Option (PRO) Agreement Under MNPERA and Approving Related Police Department Staffing Adjustments

Administrator Buchholtz reported that one of the City's Police Record Technicians has requested to participate in the Public Employees Retirement Association (PERA) phased retirement option. He said this program allows eligible employees aged 62 or older to begin receiving retirement benefits while continuing to work on a reduced schedule. He stated that the participation in this program is discretionary and requires City Council approval.

Administrator Buchholtz said the proposed agreement would enable the requesting employee to reduce their schedule from 32 hours per week to 20 hours per week, while the other record technician transitions back to full-time. He said the arrangement ensures operational coverage and workload balance, which is critical given the upcoming implementation of the new Tyler records system. Additionally, the city would realize a net payroll savings of four hours per week compared to the 2026 budget.

Administrator Buchholtz said the request includes authority to enter into two consecutive one-year phased retirement agreements. He noted that during this two-year period, the employee would remain eligible for city-provided health and dental insurance. He noted that if the arrangement continues beyond two years, the extension would exclude health and dental benefits, as the employee would be eligible for Medicare, resulting in further cost savings to the City.

Motion made by Mayor Nelson to approve Resolution 2026-05, Authorizing a Phased Retirement Option (PRO) Agreement Under MNPERA and Approving Related Police Department Staffing Adjustments.

Voting Aye: Councilmember Wendling, Councilmember Dircks, Councilmember Moran, Mayor Nelson. Motion carried.

**10. NEW BUSINESS** - None**11. REPORTS**

A. Attorney Report - None

B. Engineer Report

Accept report as submitted

C. Administrator Report

Administrator Buchholtz announced that the City has been awarded a congressionally directed spending appropriation of just under \$900,000 for the stormwater resiliency project. He expressed appreciation to Congresswoman Ilhan Omar for encouraging the application and to Senators Tina Smith and Amy Klobuchar for their sponsorship and support of the project in the Senate.

Administrator Buchholtz reported attending the Spring Lake Park–Blaine–Mounds View Fire Department Awards Banquet on January 24, 2026. He expressed appreciation for the opportunity to celebrate the excellence and dedication of the firefighters who serve Spring Lake Park, Blaine, Mounds View, as well as Circle Pines and Centerville. Administrator Buchholtz congratulated all award recipients and extended thanks to the department for their outstanding service in protecting the community.

**12. OTHER**

A. Closed Session to Develop or Consider Offers and Counteroffers Related to the Potential Lease of City-owned Property Located at 8466 Central Avenue NE Pursuant to MS 13D.05, subd. 3(c)3

Motion made by Councilmember Wendling to adjourn the meeting to a closed session to develop or consider offers and counteroffers related to the potential lease of city-owned property located at 8466 Central Avenue NE.

Voting Aye: Councilmember Wendling, Councilmember Dircks, Councilmember Moran, Mayor Nelson Motion carried.

Meeting adjourned at 7:21 PM.

Meeting reconvened at 7:44 PM.

Attorney Thames reported that the City Council held a closed session pursuant to Minnesota Statute 13D.05, subd. 3C(3) to develop or consider offers and counteroffers related to the potential lease of city-owned property located at 8466 Central Avenue NE. He stated that staff has been provided direction.

**13. ADJOURN**

Motion made by Councilmember Wendling to adjourn.

Voting Aye: Councilmember Wendling, Councilmember Dircks, Councilmember Moran, Mayor Nelson.  
Motion carried

The meeting was adjourned at 7:45 PM.

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Robert Nelson, Mayor

Attest:

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Daniel R. Buchholtz, Administrator, Clerk/Treasurer

CITY OF SPRING LAKE PARK  
CLAIMS LIST APPROVED AND PAID  
GENERAL OPERATIONS

Date: January 2026  
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Claim Res. #26-01

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
78548	ACTION TARGET	TARGETS	\$ 815.61
78549	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	\$ 143.69
78550	ANTHONY BENNEK	UNIFORM ALLOWANCE-KOHL'S REIMB	\$ 85.00
78551	ASPEN MILLS	UNIFORM ALLOWANCE-BLOOMER / PATCHES	\$ 1,753.40
78552	AT & T MOBILITY	HOTSPOT	\$ 38.73
78553	BARBARA GOODBOE-BISSCHOFF	2025 MILEAGE REIMBURSEMENT	\$ 315.84
78554	BCA BTS	DMT-G CERT TRAINING-HASTE	\$ 375.00
78555	CARDINAL INVESTIGATIONS	BACKGROUND CHECKS - POUCHAK / BARTA	\$ 1,430.00
78556	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 4,107.01
78557	CINTAS	FLOOR MATS / SHOP TOWELS	\$ 693.70
78558	CITY OF ARDEN HILLS	DASH FOOTBALL PROGRAMS	\$ 169.00
78559	CITY OF BLAINE	2ND HALF FIRE BOND LEVY 2013A	\$ 23,409.00
78560	CLEARSTREAM RECYCLING INC	COMPOSTABLE BAGS FOR TRASH CONTAINERS	\$ 192.00
78561	COMCAST	MONTHLY UTILITIES	\$ 113.07
78562	COMPUTER INTERGRATION TECHNOLOGIES	CONTRACTUAL SERVICES	\$ 7,338.00
78563	CONNEXUS ENERGY	MONTHLY UTILITIES	\$ 0.90
78564	CRYSTEEL TRUCK EQUIPMENT INC	SPRING TORSION	\$ 135.58
78565	CURTIS CPR INSTRUCTION	CPR INSTRUCTOR & SERVICES	\$ 375.00
78566	DAVE PERKINS CONTRACTING INC	WATER MAIN BREAK REPAIR	\$ 8,620.00
78567	ECKBERG LAMMERS, P. C.	2026 PASSPORT - SLP PD X12	\$ 5,988.00
78568	ECM PUBLISHERS, INC.	ORDNANCE NO. 506	\$ 49.50
78569	FASTENAL COMPANY	PARTS	\$ 4.57
78570	GAMETIME	ABEL PARK BOLT GUARDS & SWING SEATS	\$ 396.13
78571	GLOCK PROFESSIONAL, INC	RANGE EQUIPMENT & SUPPLIES	\$ 464.40
78572	HALEY MORRISON	2025 MILEAGE REIMBURSEMENT	\$ 132.30
78573	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$ 5,179.95
78574	IACP	MEMBERSHIP RENEWAL - ANTOINE / FISKE	\$ 440.00
78575	INSTRUMENTAL RESEARCH INC	DECEMBER WATER TESTING	\$ 100.00
78576	JEFF SANDINO	TANTILIZING THAI COOKING CLASS	\$ 480.00
78577	JEREMIAH DRINKWINE	UNIFORM ALLOWANCE-DICKS REIMB.	\$ 234.11
78578	JILL MASON	MIXED MEDIA CLASSES	\$ 275.00
78579	JOSH ANTOINE	CELL PHONE REIMBURSEMENT	\$ 50.00
78581	KIESLER POLICE SUPPLY	PERFORMANCE TRIGGERS	\$ 185.00
78582	LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	\$ 48.41
78583	LEAGUE OF MN CITIES INS TRUST	CLAIM NO. 0051983 JACOB BRAINARD DED.	\$ 109.83
78584	LITHIA MOTORS SUPPORT SERVICES	AUTO REPAIRS	\$ 209.12
78585	MAC QUEEN EQUIPMENT, LLC.	AUTO REPAIRS	\$ 150.00
78586	MANSFIELD SERVICE PARTNERS SOUTH, LLC	UNLEADED & DIESEL FUEL	\$ 3,944.79
78587	MARIE RIDGEWAY LISS, LLC	SLP POWER PROGRAM	\$ 500.00
78588	MICHAEL LEDMAN	YOGA	\$ 276.75
78589	MINNESOTA COACHES, INC	DAY & EXTENDED TRIPS TRANSPORTATION	\$ 16,966.23
78590	MN CHIEFS OF POLICE ASSOCIATION	ASSOCIATE DUES-FISKE / VOTING DUES-ANTOIN	\$ 1,190.00
78591	NORTHWESTERN POWER EQUIPMENT CO INC	INC CAL-VAL RESTRICTOR	\$ 11,987.50
78592	PARK AUTO BODY	2021 CHARGER	\$ 3,390.00
78593	PLUNKETT'S INC	PEST CONTROL	\$ 108.33
78594	SHARON WEIGHOUS	2025 PLANNING COMMISSION STIPEND	\$ 105.00
78595	SHRED-IT USA	SHREDDING SERVICES	\$ 152.35
78596	SOCIAL CLUB SIMPLE	VENMO & CHATGPT	\$ 40.00
78597	STANTEC	PROJ NO. 227707092 HWY 65 PARCELS	\$ 6,303.50
78598	STEVEN COYLE	2025 MILEAGE REIMBURSEMENT	\$ 214.20
78599	SUNSET LAW ENFORCEMENT	AMMUNITION	\$ 1,990.68
78600	TACTICAL SOLUTIONS INC	RADAR & LASER UNITS	\$ 310.00
78601	TAHO SPORTSWEAR, INC.	SOFTBALL SHIRTS	\$ 42.36
78602	TASC	COBRA ADMIN FEE	\$ 35.20

CITY OF SPRING LAKE PARK  
CLAIMS LIST APPROVED AND PAID  
GENERAL OPERATIONS

Date: January 2026  
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Claim Res. #26-01

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>		<u>AMOUNT</u>
78603	TOP OF IOWA WELCOME CENTER	COOKIES-PITSTOP ON WAY TO KS	\$	100.00
78604	TSERING DORJEE & TSERING CHOKYI	UB REFUND	\$	69.18
78605	USS MINNESOTA ONE MT LLC	SOLAR	\$	4,657.04
78606	WARGO NATURE CENTER	STAND UP PADDLE BOARDING	\$	100.00
78607	XCEL ENERGY	MONTHLY UTILITIES	\$	3,437.20
78608	ZARNOTH BRUSH WORKS INC	WAFER BROOM REFILL	\$	477.80
78609	ALL TRAFFIC SOLUTIONS	TRAFFIC SUITE CONTRACT RENEWAL	\$	5,000.04
78610	ASPEN MILLS	UNIFORM ALLOWANCE-ANTOINE	\$	45.00
78611	AXON ENTERPRISES, INC	DATA SERVICES	\$	37,110.21
78612	CADY BUSINESS TECHNOLOGIES	PHONE SYSTEM	\$	883.12
78613	CITY OF EDEN PRAIRIE	2026 DUES-FENCING CONSORTIUM	\$	5,504.00
78614	CONFITREK, INC	CONTRACT RENWAL	\$	1,152.00
78615	EMBEDDED SYSTEMS, INC	6 MONTH SIREN MAINT. FEE	\$	599.64
78616	J.R.'S APPLIANCE DISPOSAL	01.06.26 CURBSIDE RECYCLING	\$	120.00
78617	LEAGE OF MINNESOTA CITIES	MEMBERSHIP DUES 2026	\$	9,462.00
78618	LEAGE OF MN CITIES	PSHRA MN CHAPTER DUES - BARKER	\$	75.00
78619	METRO CITIES	METRO CITIES 2026 MEMBERSHIP DUES	\$	3,353.00
78620	MINNESOTA CITY/COUNTY MAGAGEMENT ASS	2026 MEMBERSHIP RENEWAL	\$	204.00
78621	MINNESOTA MAYORS ASSOCIATION	2026 MEMBERSHIP DUES	\$	30.00
78622	MN DNR WATERS	MPARS WATER PERMIT 2026	\$	3,198.23
78623	NBS / WAHLTEK	OLYMPUS RS-31H FOOTPEDAL	\$	114.00
78624	NORTH METRO MAYORS ASSOC	2026 MEMBERSHIP DUES	\$	2,718.00
78625	OPG-3, INC.	LF SUBSCRIPTION	\$	3,420.00
78626	RICHARD KRAMER	UNIFORM ALLOWANCE-CABELA'S REIMB.	\$	21.74
78627	RILEY BUS SERVICE INC	AK TRIP DEPOSIT & INSURANCE	\$	13,134.71
78628	VECTOR SOLUTIONS	VECTOR SCHEDULING & MAINT. FEE	\$	1,613.00
78629	ANIMAL HUMANE SOCIETY	ANIMAL CONTROL	\$	27.00
78630	CAR WASH PARTNERS INC (dba: MISTER CAR W	CAR WASHES	\$	216.00
78631	CARSON, CLELLAND & SCHREDER	ATTORNEY SERVICES	\$	9,374.50
78632	CINTAS	SHOP TOWELS	\$	37.84
78633	GOPHER STATE ONE-CALL INC	LOCATES	\$	47.25
78634	LITHIA MOTORS SUPPORT SERVICES	AUTO REPAIRS	\$	4,245.64
78635	MANSFIELD SERVICE PARTNERS SOUTH, LLC	UNLEADED FUEL	\$	1,282.58
78636	METROPOLITAN COUNCIL	NOVEMBER 2025 SAC FEE	\$	67,095.00
78637	MICHAEL LEDMAN	DECEMBER 2025 YOGA CLASSES	\$	276.75
78638	NYKANEN INSPECTIONS, LLC	DECEMBER ELECTRICAL INSPECTIONS	\$	744.00
78639	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	\$	205.61
78640	SMITH & LOVELESS, INC.	VALVE CHECK ASSEMBLY	\$	2,396.45
78641	SMITH SCHAFFER & ASSOCIATES	2025 AUDITING SERVICES	\$	250.00
78642	SPRING LAKE PARK LIONS	2025 3% GAMBLING TAX REFUND	\$	23,299.87
78643	STANTEC	CONSULTING SERVICES	\$	5,784.80
78644	THE HOME DEPOT CREDIT SERVICES	CC PMNT	\$	2,575.97
78645	WALTERS RECYCLING REFUSE SERV	MONTHLY RECYCLING SERVICES	\$	11,843.71
78646	ANOKA COUNTY CHIEFS OF POLICE ASSOCIATI	2026 MEMBERSHIP	\$	227.00
78647	CINTAS	SHOP TOWELS	\$	75.68
78648	CITY OF ARDEN HILLS	FALL DASH SPORTS - SOCCER	\$	165.00
78649	COMM-WORKS, LLC	PARK CAMERA MONITORING	\$	275.00
78650	HAWKINS WATER TREATMENT	WATER CHEMICALS	\$	90.00
78651	JEFF BELZER'S CHEVROLET, DODGE, KIA	KEY FOB REPAIRS	\$	1,646.68
78652	MANSFIELD SERVICE PARTNERS SOUTH, LLC	UNLEADED & DIESEL FUEL	\$	3,008.91
78653	METRO-INET	DATA SERVICES	\$	280.00
78654	METROPOLITAN COUNCIL	WASTE WATER SERVICES DEF REV	\$	53,851.22
78655	TWIN CITY HARDWARE	ACT365 YEARLY SUBSCRIPTION	\$	180.00
78656	AMERITAS	PAYROLL	\$	74.84

CITY OF SPRING LAKE PARK  
CLAIMS LIST APPROVED AND PAID  
GENERAL OPERATIONS

Date: January 2026

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Claim Res. #26-01

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
78657	ARCHER INSURANCE COMPANY	PAYROLL	\$ 1,890.30
78658	CENTRAL PENSION FUND	PAYROLL	\$ 3,466.70
78659	DEARBORN LIFE INSURANCE COMPANY	PAYROLL	\$ 395.90
78660	HEALTH PARTNERS, INC	PAYROLL	\$ 34,790.19
78661	LELS	PAYROLL	\$ 803.00
78662	LOCAL 49	PAYROLL	\$ 175.00
78663	METLIFE	PAYROLL	\$ 2,166.28
78664	NCPERS GROUP LIFE INS	PAYROLL	\$ 32.00
78665	BATTERIES PLUS BULBS	BATTERIES	\$ 242.95
78666	CIVICPLUS LLC	AUDIOEYE MANAGED SLP MN.ORG	\$ 3,150.00
78667	ELEANOR SPENCER	UB REFUND	\$ 13.88
78668	MENARDS - BLAINE	PARTS	\$ 17.30
78669	MENARDS-CAPITAL ONE TRADE CREDIT	CC PMNT	\$ 69.08
78670	NORTHLAND SECURITIES INC	2025 DISSEMINATION AGENT SERVICES	\$ 550.00
78671	OFFICE OF MN.IT SERVICES	FIBER OPTICS	\$ 47.20
78672	STERI-CLEAN MINNESOTA	BIOHAZARD DISPOSAL	\$ 613.00
78673	WALTERS RECYCLING REFUSE SERV	LEGENDS OF SLP CONTAMINATED RECYCLING	\$ 219.52
78674	ASPEN MILLS	UNIFORM ALLOW - GULBRANSON / BLDG DEPT	\$ 860.12
78675	BATTERIES PLUS BULBS	BATTERIES	\$ 172.75
78676	DANIEL BUCHHOLTZ	CITY SAM'S CLUB MEMBERSHIP REIMB	\$ 185.00
78677	BUSINESS ESSENTIALS	JANITORIAL SUPPLIES	\$ 761.35
78678	CENTERPOINT ENERGY	MONTHLY UTILITIES	\$ 1,580.55
78679	CINTAS	FLOOR MATS / SHOP TOWELS	\$ 365.77
78680	COMCAST	ABLE WARMING HOUSE MONTHLY UTILITIES	\$ 149.72
78681	COMPUTER INTERGRATION TECHNOLOGIES	OFFICE 365 / ENTRA ID / CONTRACTUAL SERVICE	\$ 7,254.00
78682	CONNEXUS ENERGY	MONTHLY UTILITIES	\$ 370.06
78683	CORE & MAIN LP	METER & PARTS	\$ 838.63
78684	ECKBERG LAMMERS, P. C.	POLICIES360 YEAR 1 & ONBOARDING	\$ 6,151.00
78685	FASTENAL COMPANY	EYEWEAR & FENDWASH	\$ 29.76
78686	FLEETPRIDE	AIR PANEL	\$ 39.49
78687	FORCE AMERICA	PARTS	\$ 379.63
78688	H & L MESABI INC	GRADER BLADE	\$ 420.00
78689	I STATE TRUCK CENTER	PARTS	\$ 670.08
78690	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	\$ 573.19
78691	J.R.'S APPLIANCE DISPOSAL	01.14.26 CURBSIDE RECYCLING	\$ 90.00
78692	LITTLE FALLS MACHINE, INC.	PARTS	\$ 1,025.77
78693	MCCLELLAN SALES INC	SHOVELS, GAS MONITOR	\$ 4,113.86
78694	MENARDS - BLAINE	PARTS	\$ 85.31
78695	METLIFE	COBRA DENTAL PMNT	\$ 164.62
78696	MID AMERICA METER, LLC	METER TESTING	\$ 90.00
78697	MINNESOTA DEPT OF AGRICULTURE	LIVE PLANT DEALER NURSERY CERTIFICATE	\$ 55.00
78698	MINNESOTA EQUIPMENT	FILTERS	\$ 211.27
78699	NAPA AUTO PARTS	PARTS	\$ 17.38
78700	NORTHERN TOOL COMMERCIAL ACCOUNT	PARTS	\$ 128.19
78701	NYSTROM PUBLISHING CO	JAN - MARCH 2026 NEWSLETTER	\$ 4,407.07
78702	QUICK ATTACH	SNOW BLOWER	\$ 8,204.00
78703	SHRED-IT USA	SHREDDING SERVICES	\$ 306.63
78704	SLP FIRE DEPARTMENT	FIRE PROTECTION SERVICES JAN 2026	\$ 27,260.00
78705	SPRING LAKE PARK LEASED HOUSING ASSOC, L	PAYMENT OF TIF NOTE FOR DIST 6-1 95% INC	\$ 50,695.49
78706	SUSA	SUSA MEMBERSHIP 2026 - G. LINNGREN	\$ 150.00
78707	TASC	COBRA ADMIN FEE	\$ 35.20
78708	TEGRETE	JANITORIAL SERVICES	\$ 3,177.50
78709	VISU-SEWER INC	T&M GROU LABOR W/ VACTOR, JET, TRUCK	\$ 11,587.50
78710	XCEL ENERGY	MONTHLY UTILITIES	\$ 3,963.74

CITY OF SPRING LAKE PARK  
CLAIMS LIST APPROVED AND PAID  
GENERAL OPERATIONS

Date: January 2026  
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Claim Res. #26-01

<u>VOUCHER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
78711	FLEETPRIDE	PARTS	\$ 124.60
78712	GRAINGER INC	PARTS	\$ 576.84
78713	MAC QUEEN EQUIPMENT, LLC.	PARTS	\$ 33,716.00
78714	NAPA AUTO PARTS	PARTS	\$ 219.58
78715	RDO EQUIPMENT CO.	PARTS	\$ 2,705.43
78716	RUFFRIDGE JOHNSON EQUIPMENT CO	JAX SNOW GREASE	\$ 274.65
78717	TESS GEORGAKOPOULOS	CLASSIC & SWEET BERRY PIEROGI CLASS	\$ 60.00
78718	TOLL GAS & WELDING SUPPLY	ARGON GAS	\$ 77.91
78719	ADVANCED GRAPHIX INC	WALL LETTERING	\$ 220.00
78720	ASPEN MILLS	UNIFORM ALLOWANCE - SMITH / BAKER	\$ 550.85
78721	BEISSWENGER'S	ROD THREAD	\$ 10.49
78722	BS & A	ONLINE PERMITTING	\$ 3,267.00
78723	CINTAS	SHOP TOWELS	\$ 37.84
78724	CITY OF BLAINE	Q3 SLP PROPERTIES ON BLAINE WATER	\$ 1,553.42
78725	COMCAST	8251 ARTHUR MONTHLY UTILITIES	\$ 128.07
78726	DIANE SWING	ACCOUNT BALANCE REFUND	\$ 98.00
78727	FASTENAL COMPANY	PARTS	\$ 79.10
78728	GEORGE LINNGREN	SRA MEETING LUNCH	\$ 6.00
78729	GERALDINE JOHNSON	UB REFUND	\$ 99.21
78730	GOVCONNECTION, INC. DBA CONNECTION	VMW VSPHERE STD 8	\$ 3,600.00
78731	J.R.'S APPLIANCE DISPOSAL	01.20 & 01.27 CURBSIDE RECYCLING	\$ 190.00
78732	JESSICA EYLANDT	SPARK MUSIC REFUND	\$ 120.00
78733	MANSFIELD SERVICE PARTNERS SOUTH, LLC	UNLEADED FUEL	\$ 410.73
78734	MARCO TECHNOLOGIES, LLC	INK CARTRIDGES	\$ 247.80
78735	MENARDS - BLAINE	PARTS	\$ 336.82
78736	MENARDS-CAPITAL ONE TRADE CREDIT	CC PMNT	\$ 1.03
78737	PITNEY BOWES INC	METER RENTAL	\$ 134.52
78738	THE HOME DEPOT CREDIT SERVICES	CC PMNT	\$ 83.91
78739	TRI STATE BOBCAT INC	BOBCAT WARRANTY	\$ 2,100.00
78740	TRUST IN US, LLC	PRE-EMPLOYMENT DRUG TESTING-WIRTZ	\$ 60.00
78741	USS MINNESOTA ONE MT LLC	SOLAR	\$ 1,969.61
78742	WALTERS RECYCLING REFUSE SERV	2YD ORGANICS / 6YD TRASH SERVICES	\$ 786.13
78743	XCEL ENERGY	MONTHLY UTILITIES	\$ 2,063.00
78744	ZIEGLER INC	PARTS	\$ 162.53
<b>TOTAL DISBURSEMENTS</b>			<b>\$ 639,548.11</b>

**\*\*This list includes 2025 budget expenses\*\***

WHEREAS,

the City Council of the City of Spring Lake Park has considered the foregoing itemized list of disbursements; and

WHEREAS,

the City Council has determined that all disbursements, as listed, with the following exceptions:

\_\_\_\_\_  
\_\_\_\_\_

are proper.

NOW, THEREFORE BE IT RESOLVED:

that the City Council directs and approves the payment of the aforementioned disbursements this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Signed: \_\_\_\_\_

Mayor

Councilmembers:

\_\_\_\_\_

\_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Daniel Buchholtz, Admin/Clerk-Treasurer

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgdt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 00000</b>						
101.00000.31010	CURRENT TAXES	4,029,435.00	4,152,813.55	1,914,192.22	(123,378.55)	103.06
101.00000.31020	DELINQ TAXES	0.00	(12,726.29)	(64,453.64)	12,726.29	100.00
101.00000.31910	PENALTIES & INTEREST	0.00	22,068.18	10,181.49	(22,068.18)	100.00
101.00000.32110	LIQUOR LICENSES	41,127.00	35,260.00	6,700.00	5,867.00	85.73
101.00000.32178	PAWN INVESTIGATION FEE	100.00	0.00	0.00	100.00	0.00
101.00000.32179	PAWN SHOP LICENSES	6,252.00	5,210.00	0.00	1,042.00	83.33
101.00000.32180	CIGARETTE,DANCE,BINGO & MISC LIC	7,800.00	6,600.00	100.00	1,200.00	84.62
101.00000.32181	SIGN PERMITS	6,000.00	7,735.00	2,830.00	(1,735.00)	128.92
101.00000.32182	CANNABIS LICENSE	0.00	500.00	0.00	(500.00)	100.00
101.00000.32208	CONTRACTORS LICENSES	11,500.00	10,345.00	550.00	1,155.00	89.96
101.00000.32210	BUILDING PERMIT	75,000.00	81,290.22	5,007.95	(6,290.22)	108.39
101.00000.32211	BUILDING PERMIT SURCHARGES	4,000.00	2,635.98	246.97	1,364.02	65.90
101.00000.32215	DEMOLITION PERMIT	0.00	150.00	0.00	(150.00)	100.00
101.00000.32216	ELECTRICAL PERMITS / PLAN REVIEW	0.00	19,042.50	930.00	(19,042.50)	100.00
101.00000.32217	ELECTRICAL PERMIT SURCHARGES	0.00	281.54	14.65	(281.54)	100.00
101.00000.32230	PLUMBING PERMIT	6,000.00	8,653.40	1,342.35	(2,653.40)	144.22
101.00000.32231	PLUMBING PERMIT SURCHARGES	350.00	140.02	30.55	209.98	40.01
101.00000.32232	HEATING & A/C PERMITS	10,000.00	11,164.75	375.00	(1,164.75)	111.65
101.00000.32233	HTG & A/C SURCHARGES	500.00	215.14	5.00	284.86	43.03
101.00000.32240	PET LICENSE	600.00	1,295.00	0.00	(695.00)	215.83
101.00000.32260	CERTIFICATE OF OCCUPANCY	2,800.00	2,750.00	200.00	50.00	98.21
101.00000.32261	VACANT PROPERTY REGISTRATION	1,000.00	0.00	0.00	1,000.00	0.00
101.00000.32262	SOLICITORS LICENSE	0.00	150.00	0.00	(150.00)	100.00
101.00000.33401	LOCAL GOVERNMENT AID	773,639.00	773,640.00	386,820.00	(1.00)	100.00
101.00000.33403	LOCAL PERFORMANCE AID	1,040.00	1,049.00	1,049.00	(9.00)	100.87
101.00000.33405	CLASS 4D(1) TRANSITION AID	0.00	23,637.00	11,818.50	(23,637.00)	100.00
101.00000.33416	POLICE TRAINING REIMB	10,000.00	10,198.31	0.00	(198.31)	101.98
101.00000.33421	INSURANCE PREMIUM-POLICE	100,000.00	143,204.65	0.00	(43,204.65)	143.20
101.00000.34102	ZONING LETTERS	300.00	300.00	100.00	0.00	100.00
101.00000.34103	SPEC USE,ZONING,SUB-DIV	5,500.00	13,325.28	1,648.82	(7,825.28)	242.28
101.00000.34104	PLAN CHECKING FEES	35,000.00	2,070.00	320.00	32,930.00	5.91
101.00000.34105	SALE OF MAPS,COPIES ETC	50.00	4.25	0.00	45.75	8.50
101.00000.34107	ASSESSMENT SEARCHES	50.00	25.00	0.00	25.00	50.00
101.00000.34108	ADMINISTRATION SAC CHARGES	100.00	800.00	400.00	(700.00)	800.00
101.00000.34111	ADM. GAMBLING EXPENSES	42,462.00	42,462.00	42,462.00	0.00	100.00
101.00000.34115	GUN RANGE FACILITY USE	375.00	25.00	0.00	350.00	6.67
101.00000.34117	ROOM-FACILITY RENTAL	250.00	0.00	0.00	250.00	0.00
101.00000.34201	POLICE & FIRE ALARM PERMIT	3,500.00	1,200.00	0.00	2,300.00	34.29
101.00000.34202	POLICE REPORTS	500.00	2,680.25	210.00	(2,180.25)	536.05
101.00000.34204	HOUSING REGISTRATION	103,000.00	114,525.00	60,050.00	(11,525.00)	111.19
101.00000.34205	RIGHT OF WAY APPLICATIONS	1,000.00	1,060.00	0.00	(60.00)	106.00
101.00000.34801	INSURANCE DIVIDENDS	10,000.00	0.00	0.00	10,000.00	0.00
101.00000.34949	RESTITUTION	0.00	547.41	0.00	(547.41)	100.00
101.00000.34950	REFUNDS & REIMB	7,500.00	2,104.08	798.44	5,395.92	28.05
101.00000.35101	COURT FINES	45,000.00	46,075.14	5,308.05	(1,075.14)	102.39
101.00000.35102	ADM OFFENSE FINES	40,000.00	24,359.25	9,492.04	15,640.75	60.90
101.00000.35348	PROPERTY ROOM REVENUE	500.00	0.00	0.00	500.00	0.00
101.00000.35349	MN DRIVING DIVERSION PROGRAM	750.00	0.00	0.00	750.00	0.00
101.00000.36201	SOLAR ENERGY CREDITS-XCEL	10,000.00	24,342.39	0.00	(14,342.39)	243.42

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdg't Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 00000</b>						
101.00000.36210	INTEREST EARNINGS	30,000.00	213,992.97	61,120.10	(183,992.97)	713.31
101.00000.36230	CONTRIBUTIONS-PRIVATE	0.00	(2,741.00)	0.00	2,741.00	100.00
101.00000.36901	LIAISON OFFICER	97,281.00	101,017.94	0.00	(3,736.94)	103.84
101.00000.39202	TRANSFER FROM PUBLIC UTILITIES	58,997.00	58,997.00	58,997.00	0.00	100.00
101.00000.39205	TRANSFER-FROM TIF FUND	3,000.00	3,000.00	3,000.00	0.00	100.00
101.00000.39206	TRANSFER FROM RECYCLING FUND	4,000.00	4,000.00	4,000.00	0.00	100.00
101.00000.39207	TRANSFER FROM RECREATION	62,500.00	62,500.00	62,500.00	0.00	100.00
101.00000.39208	TRANSFER FROM PUBLIC SAFETY AID	20,000.00	20,000.00	20,000.00	0.00	100.00
Total Dept 00000		5,668,758.00	6,043,974.91	2,608,346.49	(375,216.91)	106.62
Revenues		5,668,758.00	6,043,974.91	2,608,346.49	(375,216.91)	106.62
<b>Account Category: Expenditures</b>						
<b>Department: 41110 MAYOR AND COUNCIL</b>						
101.41110.41030	PART TIME EMPLOYEES	31,297.00	31,294.56	2,607.88	2.44	99.99
101.41110.41211	DEFINED CONTR PLAN/PERA	1,565.00	1,564.92	130.41	0.08	99.99
101.41110.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	2,394.00	2,394.00	199.45	0.00	100.00
101.41110.41510	WORKERS COMPENSATION	70.00	200.32	9.98	(130.32)	286.17
101.41110.42100	OPERATING SUPPLIES	600.00	286.25	0.00	313.75	47.71
101.41110.43310	TRAVEL EXPENSE	500.00	891.74	315.84	(391.74)	178.35
101.41110.43500	PRINTING & PUBLISHING	1,650.00	1,598.58	49.50	51.42	96.88
101.41110.44000	CONTRACTUAL SERVICE	4,830.00	1,750.00	1,330.00	3,080.00	36.23
101.41110.44300	CONFERENCE & SCHOOLS	5,470.00	6,170.09	0.00	(700.09)	112.80
101.41110.44330	DUES & SUBSCRIPTIONS	16,491.00	15,996.15	76.15	494.85	97.00
101.41110.44955	DISCRETIONARY FUND	12,050.00	2,302.19	420.00	9,747.81	19.11
Total Dept 41110 - MAYOR AND COUNCIL		76,917.00	64,448.80	5,139.21	12,468.20	83.79
<b>Department: 41400 ADMINISTRATION</b>						
101.41400.41010	FULL TIME EMPLOYEES	389,498.00	401,159.72	53,433.40	(11,661.72)	102.99
101.41400.41050	VACATION BUY BACK	6,500.00	12,676.23	12,676.23	(6,176.23)	195.02
101.41400.41210	PERA CONTRIBUTIONS-EMPLOYER	29,123.00	28,976.84	2,236.79	146.16	99.50
101.41400.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	29,705.00	29,240.72	3,536.70	464.28	98.44
101.41400.41300	HEALTH INSURANCE	59,900.00	66,355.86	5,916.61	(6,455.86)	110.78
101.41400.41313	LIFE INSURANCE	200.00	202.15	16.83	(2.15)	101.08
101.41400.41510	WORKERS COMPENSATION	2,618.00	3,810.80	306.77	(1,192.80)	145.56
101.41400.42000	OFFICE SUPPLIES	3,200.00	2,905.22	80.39	294.78	90.79
101.41400.42030	PRINTED FORMS	1,925.00	537.06	0.00	1,387.94	27.90
101.41400.42100	OPERATING SUPPLIES	720.00	3,620.14	192.00	(2,900.14)	502.80
101.41400.42200	REPAIR & MAINTENANCE	0.00	20.00	0.00	(20.00)	100.00
101.41400.42220	POSTAGE	2,906.00	2,321.48	167.38	584.52	79.89
101.41400.43210	TELEPHONE	625.00	600.10	15.88	24.90	96.02
101.41400.43310	TRAVEL EXPENSE	3,500.00	3,877.74	322.60	(377.74)	110.79
101.41400.43410	EMPLOYMENT ADVERTISING	0.00	60.00	0.00	(60.00)	100.00
101.41400.43500	PRINTING & PUBLISHING	400.00	512.75	0.00	(112.75)	128.19
101.41400.43550	COUNTY FEES FOR SERVICE	1,550.00	1,824.59	0.00	(274.59)	117.72
101.41400.44000	CONTRACTUAL SERVICE	0.00	690.00	462.50	(690.00)	100.00
101.41400.44050	MAINTENANCE AGREEMENTS	13,790.00	14,858.82	978.49	(1,068.82)	107.75
101.41400.44300	CONFERENCE & SCHOOLS	6,415.00	6,915.97	600.00	(500.97)	107.81
101.41400.44330	DUES & SUBSCRIPTIONS	1,520.00	1,404.39	0.00	115.61	92.39
101.41400.44380	BANK CHARGES	2,000.00	1,699.60	93.34	300.40	84.98

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 41400 ADMINISTRATION</b>						
101.41400.44390	MISCELLANEOUS	0.00	(3,873.14)	(394.77)	3,873.14	100.00
101.41400.44500	CONTRACTUAL SERVICES	6,045.00	6,834.41	626.18	(789.41)	113.06
Total Dept 41400 - ADMINISTRATION		562,140.00	587,231.45	81,267.32	(25,091.45)	104.46
<b>Department: 41500 ASSESSOR</b>						
101.41500.44000	CONTRACTUAL SERVICE	39,428.00	38,223.24	0.00	1,204.76	96.94
Total Dept 41500 - ASSESSOR		39,428.00	38,223.24	0.00	1,204.76	96.94
<b>Department: 41540 AUDIT &amp; ACCTG SERVICES</b>						
101.41540.43010	AUDIT & ACCTG SERVICES	14,936.00	21,650.00	125.00	(6,714.00)	144.95
Total Dept 41540 - AUDIT & ACCTG SERVICES		14,936.00	21,650.00	125.00	(6,714.00)	144.95
<b>Department: 41600 I.T. SERVICES</b>						
101.41600.44000	CONTRACTUAL SERVICE	83,012.00	111,533.74	9,968.17	(28,521.74)	134.36
Total Dept 41600 - I.T. SERVICES		83,012.00	111,533.74	9,968.17	(28,521.74)	134.36
<b>Department: 41610 LEGAL FEES</b>						
101.41610.43040	LEGAL FEES	122,500.00	139,697.13	9,294.75	(17,197.13)	114.04
Total Dept 41610 - LEGAL FEES		122,500.00	139,697.13	9,294.75	(17,197.13)	114.04
<b>Department: 41710 ENGINEERING FEES</b>						
101.41710.43030	ENGINEERING FEES	6,500.00	2,919.82	1,015.00	3,580.18	44.92
Total Dept 41710 - ENGINEERING FEES		6,500.00	2,919.82	1,015.00	3,580.18	44.92
<b>Department: 41720 PLANNING &amp; ZONING</b>						
101.41720.42100	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101.41720.42220	POSTAGE	100.00	95.89	0.00	4.11	95.89
101.41720.43500	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
101.41720.44000	CONTRACTUAL SERVICE	2,000.00	969.25	224.75	1,030.75	48.46
Total Dept 41720 - PLANNING & ZONING		2,500.00	1,065.14	224.75	1,434.86	42.61
<b>Department: 41940 GOVERNMENT BUILDING</b>						
101.41940.41010	FULL TIME EMPLOYEES	0.00	(512.58)	0.00	512.58	100.00
101.41940.41013	OVERTIME	0.00	868.00	281.05	(868.00)	100.00
101.41940.41020	ON CALL SALARIES	0.00	302.25	0.00	(302.25)	100.00
101.41940.41050	VACATION BUY BACK	0.00	626.78	626.78	(626.78)	100.00
101.41940.41210	PERA CONTRIBUTIONS-EMPLOYER	0.00	98.91	21.08	(98.91)	100.00
101.41940.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	0.00	152.02	59.35	(152.02)	100.00
101.41940.41300	HEALTH INSURANCE	0.00	181.37	36.95	(181.37)	100.00
101.41940.41313	LIFE INSURANCE	0.00	0.86	0.16	(0.86)	100.00
101.41940.41510	WORKERS COMPENSATION	0.00	62.40	28.70	(62.40)	100.00
101.41940.42000	OFFICE SUPPLIES	0.00	41.22	0.00	(41.22)	100.00
101.41940.42100	OPERATING SUPPLIES	12,000.00	18,625.92	1,266.20	(6,625.92)	155.22
101.41940.42200	REPAIR & MAINTENANCE	12,000.00	7,765.76	1,104.51	4,234.24	64.71
101.41940.42280	UNIFORM ALLOWANCE	150.00	206.26	0.00	(56.26)	137.51
101.41940.43210	TELEPHONE	9,300.00	10,926.07	960.14	(1,626.07)	117.48
101.41940.43810	ELECTRIC UTILITIES	30,000.00	43,690.02	6,348.61	(13,690.02)	145.63
101.41940.43830	GAS UTILITIES	20,000.00	20,544.73	3,397.76	(544.73)	102.72
101.41940.43841	RUBBISH REMOVAL	4,850.00	8,918.01	568.49	(4,068.01)	183.88
101.41940.44000	CONTRACTUAL SERVICE	45,492.00	50,589.60	4,402.24	(5,097.60)	111.21
101.41940.44330	DUES & SUBSCRIPTIONS	0.00	200.00	0.00	(200.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

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GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 41940 GOVERNMENT BUILDING</b>						
101.41940.47000	PERMANENT TRANSFERS OUT	15,420.00	15,420.00	15,420.00	0.00	100.00
Total Dept 41940 - GOVERNMENT BUILDING		149,212.00	178,707.60	34,522.02	(29,495.60)	119.77
<b>Department: 42100 POLICE PROTECTION</b>						
101.42100.41010	FULL TIME EMPLOYEES	1,365,983.00	1,340,355.37	162,199.13	25,627.63	98.12
101.42100.41013	OVERTIME	95,000.00	85,831.83	24,479.21	9,168.17	90.35
101.42100.41050	VACATION BUY BACK	8,000.00	7,447.91	7,447.91	552.09	93.10
101.42100.41210	PERA CONTRIBUTIONS-EMPLOYER	243,743.00	231,883.68	17,915.69	11,859.32	95.13
101.42100.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	30,189.00	27,521.48	2,484.76	2,667.52	91.16
101.42100.41300	HEALTH INSURANCE	224,048.00	207,137.29	18,543.94	16,910.71	92.45
101.42100.41313	LIFE INSURANCE	722.00	717.55	60.90	4.45	99.38
101.42100.41510	WORKERS COMPENSATION	106,900.00	178,957.47	10,158.33	(72,057.47)	167.41
101.42100.42000	OFFICE SUPPLIES	3,600.00	2,549.95	333.03	1,050.05	70.83
101.42100.42030	PRINTED FORMS	2,200.00	1,082.68	63.00	1,117.32	49.21
101.42100.42040	RANGE EQUIP & SUPPLIES	9,500.00	8,950.72	3,810.83	549.28	94.22
101.42100.42100	OPERATING SUPPLIES	6,600.00	6,050.63	1,904.07	549.37	91.68
101.42100.42120	MOTOR FUELS & LUBRICANTS	27,500.00	22,415.59	2,827.19	5,084.41	81.51
101.42100.42220	POSTAGE	1,500.00	443.64	104.17	1,056.36	29.58
101.42100.43050	MEDICAL EXPENSE	3,000.00	2,608.00	0.00	392.00	86.93
101.42100.43210	TELEPHONE	3,500.00	4,984.22	619.50	(1,484.22)	142.41
101.42100.43211	DATA SERVICES	39,110.00	39,210.76	333.93	(100.76)	100.26
101.42100.43300	CLOTHING & PERSONAL EQUIP	14,700.00	11,469.05	2,733.58	3,230.95	78.02
101.42100.43310	TRAVEL EXPENSE	1,200.00	844.40	0.00	355.60	70.37
101.42100.44000	CONTRACTUAL SERVICE	72,423.00	63,947.97	3,910.06	8,475.03	88.30
101.42100.44050	MAINTENANCE AGREEMENTS	8,600.00	7,643.16	0.00	956.84	88.87
101.42100.44060	AUTO EQUIPMENT REPAIR	22,500.00	23,205.16	5,589.05	(705.16)	103.13
101.42100.44070	OTHER EQUIPMENT REPAIR	2,500.00	2,324.40	200.00	175.60	92.98
101.42100.44300	CONFERENCE & SCHOOLS	32,500.00	26,789.71	9,332.91	5,710.29	82.43
101.42100.44310	TRAINING-PER CONTRACT	0.00	51.90	0.00	(51.90)	100.00
101.42100.44330	DUES & SUBSCRIPTIONS	2,225.00	4,267.78	220.00	(2,042.78)	191.81
101.42100.44390	MISCELLANEOUS	0.00	490.26	0.00	(490.26)	100.00
101.42100.45000	CAPITAL OUTLAY	59,300.00	60,096.36	3,390.00	(796.36)	101.34
101.42100.47000	PERMANENT TRANSFERS OUT	15,000.00	15,000.00	15,000.00	0.00	100.00
Total Dept 42100 - POLICE PROTECTION		2,402,043.00	2,384,278.92	293,661.19	17,764.08	99.26
<b>Department: 42200 FIRE PROTECTION</b>						
101.42200.44000	CONTRACTUAL SERVICE	305,493.00	304,740.00	0.00	753.00	99.75
101.42200.45000	CAPITAL OUTLAY	66,742.00	66,742.00	33,371.00	0.00	100.00
Total Dept 42200 - FIRE PROTECTION		372,235.00	371,482.00	33,371.00	753.00	99.80
<b>Department: 42300 CODE ENFORCEMENT</b>						
101.42300.41010	FULL TIME EMPLOYEES	223,220.00	179,886.91	15,133.22	43,333.09	80.59
101.42300.41050	VACATION BUY BACK	2,500.00	0.00	0.00	2,500.00	0.00
101.42300.41210	PERA CONTRIBUTIONS-EMPLOYER	25,123.00	9,766.51	193.57	15,356.49	38.87
101.42300.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	11,982.00	10,414.43	750.80	1,567.57	86.92
101.42300.41300	HEALTH INSURANCE	43,112.00	27,004.11	1,954.53	16,107.89	62.64
101.42300.41313	LIFE INSURANCE	129.00	104.03	6.52	24.97	80.64
101.42300.41510	WORKERS COMPENSATION	2,579.00	2,537.12	72.58	41.88	98.38
101.42300.42000	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
101.42300.42030	PRINTED FORMS	0.00	129.76	0.00	(129.76)	100.00

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GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 42300 CODE ENFORCEMENT</b>						
101.42300.42100	OPERATING SUPPLIES	2,700.00	928.02	0.00	1,771.98	34.37
101.42300.42120	MOTOR FUELS & LUBRICANTS	2,500.00	1,485.13	179.94	1,014.87	59.41
101.42300.42200	REPAIR & MAINTENANCE	2,000.00	59.79	42.50	1,940.21	2.99
101.42300.42280	UNIFORM ALLOWANCE	0.00	7.66	0.00	(7.66)	100.00
101.42300.43210	TELEPHONE	2,000.00	1,180.07	34.10	819.93	59.00
101.42300.43310	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
101.42300.44000	CONTRACTUAL SERVICE	3,000.00	15,552.20	2,020.00	(12,552.20)	518.41
101.42300.44050	MAINTENANCE AGREEMENTS	0.00	4,325.00	0.00	(4,325.00)	100.00
101.42300.44060	AUTO EQUIPMENT REPAIR	0.00	259.66	0.00	(259.66)	100.00
101.42300.44300	CONFERENCE & SCHOOLS	2,700.00	4,645.00	1,000.00	(1,945.00)	172.04
101.42300.44330	DUES & SUBSCRIPTIONS	5,435.00	1,557.49	0.00	3,877.51	28.66
101.42300.44391	NSF CHARGE BACKS	0.00	(35.00)	(35.00)	35.00	100.00
Total Dept 42300 - CODE ENFORCEMENT		329,880.00	259,807.89	21,352.76	70,072.11	78.76
<b>Department: 43000 STREET DEPARTMENT</b>						
101.43000.41010	FULL TIME EMPLOYEES	183,500.00	166,345.05	21,348.19	17,154.95	90.65
101.43000.41013	OVERTIME	9,710.00	4,366.17	1,428.08	5,343.83	44.97
101.43000.41020	ON CALL SALARIES	4,350.00	3,447.12	306.15	902.88	79.24
101.43000.41050	VACATION BUY BACK	1,900.00	1,998.81	1,998.81	(98.81)	105.20
101.43000.41210	PERA CONTRIBUTIONS-EMPLOYER	14,971.00	12,925.79	1,029.86	2,045.21	86.34
101.43000.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	15,270.00	12,695.26	1,449.78	2,574.74	83.14
101.43000.41300	HEALTH INSURANCE	26,990.00	33,305.65	2,455.40	(6,315.65)	123.40
101.43000.41313	LIFE INSURANCE	105.00	106.23	8.87	(1.23)	101.17
101.43000.41510	WORKERS COMPENSATION	12,500.00	17,769.12	1,131.87	(5,269.12)	142.15
101.43000.42000	OFFICE SUPPLIES	0.00	5,313.27	0.00	(5,313.27)	100.00
101.43000.42100	OPERATING SUPPLIES	2,000.00	2,917.47	558.48	(917.47)	145.87
101.43000.42120	MOTOR FUELS & LUBRICANTS	20,000.00	21,560.27	3,636.48	(1,560.27)	107.80
101.43000.42150	SHOP MATERIALS	6,000.00	2,625.70	60.00	3,374.30	43.76
101.43000.42200	REPAIR & MAINTENANCE	10,000.00	11,116.71	959.08	(1,116.71)	111.17
101.43000.42210	EQUIPMENT PARTS	11,500.00	18,556.54	4,230.10	(7,056.54)	161.36
101.43000.42221	TIRES	3,000.00	544.70	0.00	2,455.30	18.16
101.43000.42224	STREET MAINT SUPPLIES	3,000.00	2,041.20	839.65	958.80	68.04
101.43000.42226	SIGNS & STRIPING	11,000.00	4,694.71	0.00	6,305.29	42.68
101.43000.42280	UNIFORM ALLOWANCE	2,175.00	1,597.02	0.00	577.98	73.43
101.43000.43210	TELEPHONE	370.00	175.27	4.93	194.73	47.37
101.43000.44000	CONTRACTUAL SERVICE	1,250.00	3,136.99	708.93	(1,886.99)	250.96
101.43000.44300	CONFERENCE & SCHOOLS	1,300.00	270.00	0.00	1,030.00	20.77
101.43000.44330	DUES & SUBSCRIPTIONS	245.00	149.00	0.00	96.00	60.82
101.43000.47000	PERMANENT TRANSFERS OUT	50,000.00	50,000.00	50,000.00	0.00	100.00
Total Dept 43000 - STREET DEPARTMENT		391,136.00	377,658.05	92,154.66	13,477.95	96.55
<b>Department: 45100 RECREATION DEPARTMENT</b>						
101.45100.41010	FULL TIME EMPLOYEES	310,183.00	272,973.95	30,641.05	37,209.05	88.00
101.45100.41040	TEMPORARY EMPLOYEES	34,476.00	31,954.58	714.50	2,521.42	92.69
101.45100.41050	VACATION BUY BACK	3,000.00	3,463.98	3,463.98	(463.98)	115.47
101.45100.41210	PERA CONTRIBUTIONS-EMPLOYER	23,264.00	20,409.39	1,644.36	2,854.61	87.73
101.45100.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	26,303.00	22,553.53	1,888.19	3,749.47	85.75
101.45100.41300	HEALTH INSURANCE	39,721.00	35,928.86	3,552.88	3,792.14	90.45
101.45100.41313	LIFE INSURANCE	155.00	149.71	13.05	5.29	96.59
101.45100.41510	WORKERS COMPENSATION	17,468.00	31,370.51	966.28	(13,902.51)	179.59

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GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdg't Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 45100 RECREATION DEPARTMENT</b>						
101.45100.42000	OFFICE SUPPLIES	2,500.00	1,055.49	249.83	1,444.51	42.22
101.45100.42030	PRINTED FORMS	0.00	383.17	0.00	(383.17)	100.00
101.45100.42100	OPERATING SUPPLIES	0.00	653.47	0.00	(653.47)	100.00
101.45100.42220	POSTAGE	14,121.00	13,534.77	3,824.94	586.23	95.85
101.45100.42290	RECREATION EQUIP SUPPLIES	3,100.00	1,946.92	150.00	1,153.08	62.80
101.45100.43310	TRAVEL EXPENSE	1,000.00	294.43	0.00	705.57	29.44
101.45100.43410	EMPLOYMENT ADVERTISING	50.00	175.00	0.00	(125.00)	350.00
101.45100.43500	PRINTING & PUBLISHING	25,206.00	21,750.30	6,331.78	3,455.70	86.29
101.45100.44000	CONTRACTUAL SERVICE	0.00	60.00	0.00	(60.00)	100.00
101.45100.44300	CONFERENCE & SCHOOLS	1,550.00	399.00	0.00	1,151.00	25.74
101.45100.44330	DUES & SUBSCRIPTIONS	680.00	1,041.47	0.00	(361.47)	153.16
101.45100.44390	MISCELLANEOUS	0.00	141.75	62.64	(141.75)	100.00
Total Dept 45100 - RECREATION DEPARTMENT		502,777.00	460,240.28	53,503.48	42,536.72	91.54
<b>Department: 45200 PARKS DEPARTMENT</b>						
101.45200.41010	FULL TIME EMPLOYEES	185,833.00	168,119.23	21,745.65	17,713.77	90.47
101.45200.41013	OVERTIME	10,130.00	3,009.89	2,136.79	7,120.11	29.71
101.45200.41020	ON CALL SALARIES	4,350.00	391.53	89.36	3,958.47	9.00
101.45200.41040	TEMPORARY EMPLOYEES	35,000.00	89,253.50	302.00	(54,253.50)	255.01
101.45200.41050	VACATION BUY BACK	3,000.00	3,679.85	3,679.85	(679.85)	122.66
101.45200.41210	PERA CONTRIBUTIONS-EMPLOYER	15,024.00	12,708.43	1,075.50	2,315.57	84.59
101.45200.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	18,996.00	20,013.15	1,619.51	(1,017.15)	105.35
101.45200.41300	HEALTH INSURANCE	27,436.00	31,950.36	2,878.21	(4,514.36)	116.45
101.45200.41313	LIFE INSURANCE	105.00	105.62	8.78	(0.62)	100.59
101.45200.41510	WORKERS COMPENSATION	15,083.00	24,374.07	1,216.65	(9,291.07)	161.60
101.45200.42000	OFFICE SUPPLIES	0.00	243.54	0.00	(243.54)	100.00
101.45200.42100	OPERATING SUPPLIES	1,000.00	1,097.96	86.69	(97.96)	109.80
101.45200.42120	MOTOR FUELS & LUBRICANTS	16,500.00	17,237.80	3,516.50	(737.80)	104.47
101.45200.42200	REPAIR & MAINTENANCE	25,300.00	8,189.81	124.30	17,110.19	32.37
101.45200.42205	LAKESIDE PK EXP TO BE REIM	0.00	4,683.91	0.00	(4,683.91)	100.00
101.45200.42210	EQUIPMENT PARTS	6,000.00	11,966.03	396.13	(5,966.03)	199.43
101.45200.42221	TIRES	1,000.00	544.70	0.00	455.30	54.47
101.45200.42225	LANDSCAPING MATERIALS	15,852.00	9,709.01	0.00	6,142.99	61.25
101.45200.42280	UNIFORM ALLOWANCE	2,175.00	2,343.63	0.00	(168.63)	107.75
101.45200.42290	RECREATION EQUIP SUPPLIES	6,700.00	4,223.56	0.00	2,476.44	63.04
101.45200.43210	TELEPHONE	550.00	549.35	15.60	0.65	99.88
101.45200.43810	ELECTRIC UTILITIES	5,500.00	5,966.84	492.63	(466.84)	108.49
101.45200.43830	GAS UTILITIES	5,000.00	3,178.19	532.66	1,821.81	63.56
101.45200.43841	RUBBISH REMOVAL	500.00	63.90	0.00	436.10	12.78
101.45200.44000	CONTRACTUAL SERVICE	0.00	465.00	0.00	(465.00)	100.00
101.45200.44190	SATELLITE RENTAL	2,220.00	2,694.15	0.00	(474.15)	121.36
101.45200.44300	CONFERENCE & SCHOOLS	2,500.00	0.00	0.00	2,500.00	0.00
101.45200.44330	DUES & SUBSCRIPTIONS	88.00	0.00	0.00	88.00	0.00
101.45200.44500	CONTRACTUAL SERVICES	2,000.00	2,854.88	708.92	(854.88)	142.74
101.45200.44901	LAKESIDE PARK EXPENSE	13,000.00	15,495.09	0.00	(2,495.09)	119.19
Total Dept 45200 - PARKS DEPARTMENT		420,842.00	445,112.98	40,625.73	(24,270.98)	105.77
<b>Department: 49000 MISCELLANEOUS</b>						
101.49000.41300	HEALTH INSURANCE	800.00	535.61	35.20	264.39	66.95
101.49000.43600	INSURANCE	66,300.00	62,554.42	0.00	3,745.58	94.35

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 49000 MISCELLANEOUS</b>						
101.49000.44000	CONTRACTUAL SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
101.49000.44389	CONTINGENCY FUND	10,000.00	1,000.00	0.00	9,000.00	10.00
101.49000.44390	MISCELLANEOUS	10,000.00	731.14	0.00	9,268.86	7.31
101.49000.44420	SURCHARGES-PLBG	200.00	157.09	0.00	42.91	78.55
101.49000.44430	SURCHARGES-HTG	400.00	337.07	0.00	62.93	84.27
101.49000.44440	SURCHARGES-BLDG	5,000.00	3,592.66	0.00	1,407.34	71.85
101.49000.44480	SURCHARGES-ELECTRICAL	0.00	238.75	0.00	(238.75)	100.00
101.49000.47000	PERMANENT TRANSFERS OUT	90,000.00	90,000.00	90,000.00	0.00	100.00
Total Dept 49000 - MISCELLANEOUS		192,700.00	159,146.74	90,035.20	33,553.26	82.59
Expenditures		5,668,758.00	5,603,203.78	766,260.24	65,554.22	98.84
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES		5,668,758.00	6,043,974.91	2,608,346.49	(375,216.91)	106.62
TOTAL EXPENDITURES		5,668,758.00	5,603,203.78	766,260.24	65,554.22	98.84
NET OF REVENUES & EXPENDITURES:		0.00	440,771.13	1,842,086.25	(440,771.13)	

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<b>Fund: 601 PUBLIC UTILITIES OPERATIONS</b>						
<b>Account Category: Revenues</b>						
<b>Department: 00000</b>						
601.00000.34950	REFUNDS & REIMB	500.00	1,181.99	175.00	(681.99)	236.40
601.00000.36210	INTEREST EARNINGS	59,405.00	13,944.15	7,951.12	45,460.85	23.47
601.00000.37101	WATER COLLECTIONS	832,183.00	734,970.22	173,526.11	97,212.78	88.32
601.00000.37103	SALES TAX ADDED	6,200.00	11,357.65	2,546.06	(5,157.65)	183.19
601.00000.37104	PENALTIES/WATER	10,000.00	20,649.57	0.00	(10,649.57)	206.50
601.00000.37109	SAFE DRINKING WATER FEE	21,500.00	22,145.35	5,522.95	(645.35)	103.00
601.00000.37111	ADMINISTRATIVE CHARGE	168,180.00	177,407.89	44,243.35	(9,227.89)	105.49
601.00000.37115	ESTIMATE READING CHR	0.00	50.00	50.00	(50.00)	100.00
601.00000.37149	WATER CONNECTION CHR	0.00	123.39	27.16	(123.39)	100.00
601.00000.37150	WATER CONNECTION CH	0.00	1,905.69	480.11	(1,905.69)	100.00
601.00000.37172	WATER METER SALES	1,500.00	2,438.04	0.00	(938.04)	162.54
601.00000.37201	SEWER COLLECTIONS	1,000,654.00	1,113,216.76	280,053.93	(112,562.76)	111.25
601.00000.37204	PENALTIES-SEWER	12,500.00	24,785.32	0.00	(12,285.32)	198.28
601.00000.37250	SEWER CONNECTION CH	0.00	4,926.92	1,241.26	(4,926.92)	100.00
601.00000.37251	SEWER CONNECTION CH	0.00	318.28	70.04	(318.28)	100.00
601.00000.37270	SEWER PERMITS	200.00	0.00	0.00	200.00	0.00
601.00000.37273	SEWER HOOK-UP CHARG	0.00	145.00	0.00	(145.00)	100.00
601.00000.39206	TRANSFER FROM RECYCL	3,500.00	3,500.00	3,500.00	0.00	100.00
Total Dept 00000		2,116,322.00	2,133,066.22	519,387.09	(16,744.22)	100.79
Revenues		2,116,322.00	2,133,066.22	519,387.09	(16,744.22)	100.79
<b>Account Category: Expenditures</b>						
<b>Department: 49400 WATER DEPARTMENT</b>						
601.49400.41010	FULL TIME EMPLOYEES	154,225.00	136,553.36	17,467.99	17,671.64	88.54
601.49400.41013	OVERTIME	8,500.00	4,700.27	1,716.81	3,799.73	55.30
601.49400.41020	ON CALL SALARIES	5,417.00	2,300.93	704.73	3,116.07	42.48
601.49400.41040	TEMPORARY EMPLOYEES	10,000.00	1,914.20	1,914.20	8,085.80	19.14
601.49400.41050	VACATION BUY BACK	2,500.00	1,892.14	1,892.14	607.86	75.69
601.49400.41210	PERA CONTRIBUTIONS-EMP	12,611.00	10,676.63	920.46	1,934.37	84.66
601.49400.41220	FICA/MC CONTRIBUTIONS-EMP	13,820.00	11,123.53	1,365.88	2,696.47	80.49
601.49400.41300	HEALTH INSURANCE	26,878.00	22,868.68	2,025.91	4,009.32	85.08
601.49400.41313	LIFE INSURANCE	105.00	100.63	8.38	4.37	95.84
601.49400.41510	WORKERS COMPENSATION	6,643.00	7,823.56	546.67	(1,180.56)	117.77
601.49400.42000	OFFICE SUPPLIES	750.00	792.27	17.87	(42.27)	105.64
601.49400.42030	PRINTED FORMS	1,000.00	1,708.42	0.00	(708.42)	170.84
601.49400.42100	OPERATING SUPPLIES	1,250.00	1,208.59	0.00	41.41	96.69
601.49400.42120	MOTOR FUELS & LUBRICANTS	5,000.00	3,993.89	359.91	1,006.11	79.88
601.49400.42200	REPAIR & MAINTENANCE	80,000.00	74,943.99	8,720.94	5,056.01	93.68
601.49400.42210	EQUIPMENT PARTS	2,500.00	1,359.52	0.00	1,140.48	54.38
601.49400.42220	POSTAGE	2,500.00	3,239.59	530.94	(739.59)	129.58
601.49400.42221	TIRES	3,000.00	1,000.80	0.00	1,999.20	33.36
601.49400.42222	STREET REPAIRS	20,000.00	802.20	0.00	19,197.80	4.01
601.49400.42261	WATER TESTING	1,500.00	1,854.10	200.00	(354.10)	123.61
601.49400.42262	WATER METER & SUPPLIES	10,000.00	10,071.23	1,516.02	(71.23)	100.71
601.49400.42264	SAFE DRINKING WATER FEE	21,500.00	22,440.23	0.00	(940.23)	104.37
601.49400.42280	UNIFORM ALLOWANCE	1,377.00	1,068.51	0.00	308.49	77.60
601.49400.43010	AUDIT & ACCTG SERVICES	7,468.00	10,825.00	62.50	(3,357.00)	144.95
601.49400.43030	ENGINEERING FEES	1,000.00	426.00	0.00	574.00	42.60
601.49400.43210	TELEPHONE	1,145.00	712.94	20.12	432.06	62.27

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GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 601 PUBLIC UTILITIES OPERATIONS</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 49400 WATER DEPARTMENT</b>						
601.49400.43310	TRAVEL EXPENSE	1,500.00	172.20	0.00	1,327.80	11.48
601.49400.43500	PRINTING & PUBLISHING	14,000.00	14,255.28	0.00	(255.28)	101.82
601.49400.43600	INSURANCE	20,000.00	22,938.35	0.00	(2,938.35)	114.69
601.49400.43870	WATER USAGE-CITY OF BLAINE	10,000.00	7,128.50	0.00	2,871.50	71.29
601.49400.44000	CONTRACTUAL SERVICE	8,500.00	5,705.79	3,814.07	2,794.21	67.13
601.49400.44050	MAINTENANCE AGREEMENTS	11,821.00	11,763.84	5,046.00	57.16	99.52
601.49400.44300	CONFERENCE & SCHOOLS	2,050.00	1,299.69	0.00	750.31	63.40
601.49400.44330	DUES & SUBSCRIPTIONS	500.00	1,494.50	0.00	(994.50)	298.90
601.49400.44370	TAXES	12,600.00	14,568.19	0.00	(1,968.19)	115.62
601.49400.47000	PERMANENT TRANSFERS OUT	178,569.00	180,246.00	180,246.00	(1,677.00)	100.94
Total Dept 49400 - WATER DEPARTMENT		660,229.00	595,973.55	229,097.54	64,255.45	90.27
<b>Department: 49402 WATER TREATMENT PLANT</b>						
601.49402.42100	OPERATING SUPPLIES	500.00	285.61	0.00	214.39	57.12
601.49402.42120	MOTOR FUELS & LUBRICANTS	3,000.00	0.00	0.00	3,000.00	0.00
601.49402.42160	CHEMICALS & CHEMICAL PROD	30,000.00	31,426.86	5,329.95	(1,426.86)	104.76
601.49402.42200	REPAIR & MAINTENANCE	20,000.00	16,283.83	13,975.32	3,716.17	81.42
601.49402.42210	EQUIPMENT PARTS	8,000.00	2,468.46	623.27	5,531.54	30.86
601.49402.43030	ENGINEERING FEES	1,000.00	0.00	0.00	1,000.00	0.00
601.49402.43500	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
601.49402.43600	INSURANCE	14,700.00	18,794.25	0.00	(4,094.25)	127.85
601.49402.43810	ELECTRIC UTILITIES	102,000.00	96,399.06	4,784.99	5,600.94	94.51
601.49402.43830	GAS UTILITIES	3,500.00	4,524.20	1,152.56	(1,024.20)	129.26
601.49402.44000	CONTRACTUAL SERVICE	2,000.00	2,285.49	0.00	(285.49)	114.27
601.49402.44370	TAXES	2,550.00	1,050.00	0.00	1,500.00	41.18
601.49402.47000	PERMANENT TRANSFERS OUT	25,485.00	105,485.00	105,485.00	(80,000.00)	413.91
Total Dept 49402 - WATER TREATMENT PLANT		213,035.00	279,002.76	131,351.09	(65,967.76)	130.97
<b>Department: 49450 SEWER DEPARTMENT</b>						
601.49450.41010	FULL TIME EMPLOYEES	154,224.00	136,539.29	17,466.74	17,684.71	88.53
601.49450.41013	OVERTIME	8,500.00	4,698.41	1,716.43	3,801.59	55.28
601.49450.41020	ON CALL SALARIES	5,417.00	2,300.15	704.45	3,116.85	42.46
601.49450.41040	TEMPORARY EMPLOYEES	10,000.00	1,700.00	1,700.00	8,300.00	17.00
601.49450.41050	VACATION BUY BACK	2,500.00	1,892.09	1,892.09	607.91	75.68
601.49450.41210	PERA CONTRIBUTIONS-EMPLOYER	12,799.00	10,672.97	920.15	2,126.03	83.39
601.49450.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	13,820.00	11,119.69	1,365.39	2,700.31	80.46
601.49450.41300	HEALTH INSURANCE	28,084.00	22,864.06	2,025.30	5,219.94	81.41
601.49450.41313	LIFE INSURANCE	100.00	99.03	8.18	0.97	99.03
601.49450.41510	WORKERS COMPENSATION	10,147.00	7,259.31	546.48	2,887.69	71.54
601.49450.42000	OFFICE SUPPLIES	500.00	41.08	0.00	458.92	8.22
601.49450.42030	PRINTED FORMS	1,600.00	1,708.43	0.00	(108.43)	106.78
601.49450.42100	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
601.49450.42120	MOTOR FUELS & LUBRICANTS	4,000.00	3,993.73	359.88	6.27	99.84
601.49450.42200	REPAIR & MAINTENANCE	15,000.00	4,546.95	100.94	10,453.05	30.31
601.49450.42210	EQUIPMENT PARTS	6,000.00	1,263.93	0.00	4,736.07	21.07
601.49450.42220	POSTAGE	2,500.00	2,630.64	530.94	(130.64)	105.23
601.49450.42221	TIRES	3,000.00	0.00	0.00	3,000.00	0.00
601.49450.42222	STREET REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00
601.49450.42262	WATER METER & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
601.49450.42280	UNIFORM ALLOWANCE	1,377.00	1,068.26	0.00	308.74	77.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 601 PUBLIC UTILITIES OPERATIONS</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 49450 SEWER DEPARTMENT</b>						
601.49450.43010	AUDIT & ACCTG SERVICES	7,468.00	10,825.00	62.50	(3,357.00)	144.95
601.49450.43030	ENGINEERING FEES	1,000.00	0.00	0.00	1,000.00	0.00
601.49450.43040	LEGAL FEES	300.00	0.00	0.00	300.00	0.00
601.49450.43210	TELEPHONE	875.00	712.97	20.12	162.03	81.48
601.49450.43310	TRAVEL EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
601.49450.43500	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
601.49450.43600	INSURANCE	22,950.00	22,718.35	0.00	231.65	98.99
601.49450.43810	ELECTRIC UTILITIES	6,000.00	5,611.28	338.23	388.72	93.52
601.49450.43840	METRO WASTE CONTROL	656,936.00	656,042.70	53,851.22	893.30	99.86
601.49450.44000	CONTRACTUAL SERVICE	9,500.00	8,347.79	3,814.07	1,152.21	87.87
601.49450.44050	MAINTENANCE AGREEMENTS	10,037.00	6,319.81	27.00	3,717.19	62.97
601.49450.44300	CONFERENCE & SCHOOLS	2,000.00	398.38	0.00	1,601.62	19.92
601.49450.44330	DUES & SUBSCRIPTIONS	300.00	1,069.50	0.00	(769.50)	356.50
601.49450.44390	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
601.49450.44450	RESERVE CAPACITY CHARGES	12,425.00	74,279.62	69,866.44	(61,854.62)	597.82
601.49450.47000	PERMANENT TRANSFERS OUT	223,149.00	144,052.00	144,052.00	79,097.00	64.55
Total Dept 49450 - SEWER DEPARTMENT		1,243,058.00	1,144,775.42	301,368.55	98,282.58	92.09
Expenditures		2,116,322.00	2,019,751.73	661,817.18	96,570.27	95.44
<b>Fund 601 - PUBLIC UTILITIES OPERATIONS:</b>						
TOTAL REVENUES		2,116,322.00	2,133,066.22	519,387.09	(16,744.22)	100.79
TOTAL EXPENDITURES		2,116,322.00	2,019,751.73	661,817.18	96,570.27	95.44
NET OF REVENUES & EXPENDITURES:		0.00	113,314.49	(142,430.09)	(113,314.49)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As of 12/31/2025

GL Number	Description	2025 Amended Budget	YTD Balance 12/31/2025 Normal (Abnormal)	Activity For 12/31/2025 Increase (Decrease)	Available Balance 12/31/2025 Normal (Abnormal)	% Bdgt Used
<b>Fund: 603 STORMWATER UTILITY</b>						
<b>Account Category: Revenues</b>						
<b>Department: 00000</b>						
603.00000.36210	INTEREST EARNINGS	1,172.00	5,299.27	2,374.05	(4,127.27)	452.16
603.00000.36504	STORMWATER COLLECTION	109,106.00	108,892.70	27,183.11	213.30	99.80
603.00000.36506	STORMWATER PENALTIES	1,000.00	2,441.54	0.00	(1,441.54)	244.15
Total Dept 00000		111,278.00	116,633.51	29,557.16	(5,355.51)	104.81
Revenues		111,278.00	116,633.51	29,557.16	(5,355.51)	104.81
<b>Account Category: Expenditures</b>						
<b>Department: 49785 STORMWATER UTILITY</b>						
603.49785.41010	FULL TIME EMPLOYEES	22,059.00	22,059.35	2,373.22	(0.35)	100.00
603.49785.41050	VACATION BUY BACK	1,000.00	490.00	490.00	510.00	49.00
603.49785.41210	PERA CONTRIBUTIONS-EMPLOYER	1,655.00	1,646.19	127.13	8.81	99.47
603.49785.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	1,688.00	1,676.90	163.59	11.10	99.34
603.49785.41300	HEALTH INSURANCE	3,178.00	3,239.41	290.09	(61.41)	101.93
603.49785.41313	LIFE INSURANCE	13.00	12.50	1.02	0.50	96.15
603.49785.41510	WORKERS COMPENSATION	585.00	1,002.27	109.05	(417.27)	171.33
603.49785.42200	REPAIR & MAINTENANCE	24,000.00	2,001.18	0.00	21,998.82	8.34
603.49785.42280	UNIFORM ALLOWANCE	150.00	82.52	0.00	67.48	55.01
603.49785.43030	ENGINEERING FEES	4,000.00	19,443.90	3,325.00	(15,443.90)	486.10
603.49785.43040	LEGAL FEES	500.00	0.00	0.00	500.00	0.00
603.49785.43310	TRAVEL EXPENSE	250.00	0.00	0.00	250.00	0.00
603.49785.43500	PRINTING & PUBLISHING	1,000.00	735.25	0.00	264.75	73.53
603.49785.44000	CONTRACTUAL SERVICE	11,200.00	66,183.11	4,927.25	(54,983.11)	590.92
603.49785.45000	CAPITAL OUTLAY	40,000.00	79,225.00	0.00	(39,225.00)	198.06
Total Dept 49785 - STORMWATER UTILITY		111,278.00	197,797.58	11,806.35	(86,519.58)	177.75
Expenditures		111,278.00	197,797.58	11,806.35	(86,519.58)	177.75
Fund 603 - STORMWATER UTILITY:						
TOTAL REVENUES		111,278.00	116,633.51	29,557.16	(5,355.51)	104.81
TOTAL EXPENDITURES		111,278.00	197,797.58	11,806.35	(86,519.58)	177.75
NET OF REVENUES & EXPENDITURES:		0.00	(81,164.07)	17,750.81	81,164.07	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		7,896,358.00	8,293,674.64	3,157,290.74	(397,316.64)	105.03
TOTAL EXPENDITURES - ALL FUNDS		7,896,358.00	7,820,753.09	1,439,883.77	75,604.91	99.04
NET OF REVENUES & EXPENDITURES:		0.00	472,921.55	1,717,406.97	(472,921.55)	

CASH SUMMARY REPORT FOR CITY OF SPRING LAKE PARK

From 01/01/2025 to 12/31/2025

Fund Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 12/31/2025
101 GENERAL FUND	2,983,953.93	6,145,403.77	5,660,746.51	3,468,611.19
102 ELECTION FUND	91,359.46	18,675.16	420.53	109,614.09
103 POLICE RESERVES & SAFETY EDUCATION FUND	18,619.92	7,403.41	782.65	25,240.68
104 NORTH CENTRAL SUBURBAN CABLE	14,022.35	5,733.19	297.61	19,457.93
108 POLICE FORFEITURES	11,188.01	7,592.67	2,517.20	16,263.48
112 ESCROW TRUST FUND	171,355.26	19,322.67	51,976.85	138,701.08
115 COMPREHENSIVE PLAN UPDATE	10,956.75	386.83	0.00	11,343.58
224 SMALL EQUIPMENT FUND	7,460.44	10,817.16	10,818.87	7,458.73
225 PARK ACQUISITION & IMPRV FUND	184,582.35	173,210.51	265,450.34	92,342.52
226 PARK EQUIPMENT & IMPRV	194,297.92	8,052.09	23,408.20	178,941.81
227 HRA EXCESS	1,209,476.16	953,339.67	2,015,348.95	147,466.88
229 SANBURNOL PARK IMPROVEMENT FUND	28,919.04	4,614.99	0.00	33,534.03
230 RECYCLING FUND	105,039.92	240,362.54	226,951.02	118,451.44
234 STREET LIGHTING FUND	86,907.57	41,280.58	35,896.06	92,292.09
235 RIGHT OF WAY MAINT	2,049.45	72.36	0.00	2,121.81
237 PARK & RECREATION SPECIAL PRJ	5,508.65	405.00	305.93	5,607.72
238 GRANTS & SPECIAL PRJ	447.38	9,488.68	7,809.39	2,126.67
240 TOWER DAYS	24,056.90	42,239.87	39,600.98	26,695.79
243 PUBLIC SAFETY RADIO REPLACEMENT	120,040.52	16,342.14	694.07	135,688.59
244 RECREATION PROGRAMS FUND	370,262.61	401,030.27	295,589.91	475,702.97
248 TRAFFIC EDUCATION FUND	37,067.18	1,308.69	0.00	38,375.87
249 EMERGENCY MANAGEMENT	23,073.88	2,761.66	2,687.61	23,147.93
250 ANIMAL CONTROL	7,280.18	1,239.41	2,000.00	6,519.59
251 FORESTRY	137,967.00	103,450.16	122,050.00	119,367.16
304 N METRO TELECOMMUNICATIONS 2016A	325.63	11.50	0.00	337.13
306 LEGENDS OF SLP-TIF 6.1	120,544.06	108,881.55	150,955.82	78,469.79
331 2017A GO EQUIP CERT DEBT (SBM FIRE)	17,132.40	604.87	0.00	17,737.27
333 2018A BLAINE FIRE DEBT SERVICE	(27,461.54)	0.00	0.00	(27,461.54)
334 2021A G.O. IMPRV REFUND BOND	158,260.03	301,095.23	552,855.18	(93,499.92)
335 2024A G. O. C. I. P. BOND	(119,520.14)	711,448.76	575,958.96	15,969.66
384 2005A G.O. CAPITAL (FIRE) IMPROV BOND	49,023.43	51,975.42	23,409.00	77,589.85
400 REVOLVING CONSTRUCTION FUND	324,439.42	1,055,444.07	342,495.31	1,037,388.18
401 CAPITAL INVESTMENT FUND	1,826,428.37	64,483.70	0.00	1,890,912.07
402 MSA MAINTENANCE	230,374.79	116,124.84	42,233.99	304,265.64
403 CAPITAL REPLACEMENT	444,186.51	15,615.53	3,575.00	456,227.04
407 SEALCOATING FUND	286,737.44	121,583.75	179,646.97	228,674.22
410 LAKESIDE LIONS PARK IMPROVEMENT	23,267.83	821.49	0.00	24,089.32
416 BUILDING MAINT & RENEWAL FUND	219,857.38	23,534.20	19,339.50	224,052.08
434 EQUIPMENT FUND	102,068.89	322,305.35	407,774.97	16,599.27
435 2024 CITY HALL RENOVATION/EXPANSION PRO	2,562,429.96	54,480.84	1,412,107.88	1,204,802.92
600 PUBLIC UTILITIES RENEWAL & REPLACEMENT	1,205,442.07	568,994.43	6,814.38	1,767,622.12
601 PUBLIC UTILITIES OPERATIONS	271,513.48	2,124,361.63	1,954,919.44	440,955.67
603 STORMWATER UTILITY	158,163.57	115,124.49	197,745.02	75,543.04
700 SEVERANCE FUND	22,907.91	25,257.77	39,363.76	8,801.92
705 PUBLIC SAFETY AID	207,163.37	7,130.13	20,000.00	194,293.50
750 PAYROLL CLEARING	0.00	2,602,887.77	2,511,252.99	91,634.78
REPORT TOTALS:	13,929,177.69	16,606,700.80	17,205,800.85	13,330,077.64

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As of 01/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 00000</b>						
101.00000.31010	CURRENT TAXES	4,310,534.00	0.00	0.00	4,310,534.00	0.00
101.00000.32110	LIQUOR LICENSES	24,000.00	0.00	0.00	24,000.00	0.00
101.00000.32180	CIGARETTE,DANCE,BINGO & MISC LIC	6,500.00	0.00	0.00	6,500.00	0.00
101.00000.32181	SIGN PERMITS	6,000.00	1,247.50	1,247.50	4,752.50	20.79
101.00000.32182	CANNABIS LICENSE	1,500.00	500.00	500.00	1,000.00	33.33
101.00000.32208	CONTRACTORS LICENSES	12,500.00	975.00	975.00	11,525.00	7.80
101.00000.32210	BUILDING PERMIT	75,000.00	2,977.15	2,977.15	72,022.85	3.97
101.00000.32211	BUILDING PERMIT SURCHARGES	2,500.00	123.50	123.50	2,376.50	4.94
101.00000.32216	ELECTRICAL PERMITS / PLAN REVIEW	20,000.00	2,509.25	2,509.25	17,490.75	12.55
101.00000.32217	ELECTRICAL PERMIT SURCHARGES	250.00	18.23	18.23	231.77	7.29
101.00000.32230	PLUMBING PERMIT	6,000.00	600.00	600.00	5,400.00	10.00
101.00000.32231	PLUMBING PERMIT SURCHARGES	150.00	9.00	9.00	141.00	6.00
101.00000.32232	HEATING & A/C PERMITS	10,000.00	1,274.20	1,274.20	8,725.80	12.74
101.00000.32233	HTG & A/C SURCHARGES	250.00	22.59	22.59	227.41	9.04
101.00000.32240	PET LICENSE	1,000.00	10.00	10.00	990.00	1.00
101.00000.32260	CERTIFICATE OF OCCUPANCY	2,800.00	0.00	0.00	2,800.00	0.00
101.00000.32261	VACANT PROPERTY REGISTRATION	500.00	0.00	0.00	500.00	0.00
101.00000.33401	LOCAL GOVERNMENT AID	776,537.00	0.00	0.00	776,537.00	0.00
101.00000.33403	LOCAL PERFORMANCE AID	1,040.00	0.00	0.00	1,040.00	0.00
101.00000.33405	CLASS 4D(1) TRANSITION AID	11,500.00	0.00	0.00	11,500.00	0.00
101.00000.33416	POLICE TRAINING REIMB	10,000.00	0.00	0.00	10,000.00	0.00
101.00000.33421	INSURANCE PREMIUM-POLICE	135,000.00	0.00	0.00	135,000.00	0.00
101.00000.34102	ZONING LETTERS	200.00	100.00	100.00	100.00	50.00
101.00000.34103	SPEC USE,ZONING,SUB-DIV	7,500.00	635.00	635.00	6,865.00	8.47
101.00000.34104	PLAN CHECKING FEES	25,000.00	110.00	110.00	24,890.00	0.44
101.00000.34107	ASSESSMENT SEARCHES	50.00	0.00	0.00	50.00	0.00
101.00000.34109	FILING FEES	75.00	0.00	0.00	75.00	0.00
101.00000.34111	ADM. GAMBLING EXPENSES	43,950.00	0.00	0.00	43,950.00	0.00
101.00000.34115	GUN RANGE FACILITY USE	250.00	0.00	0.00	250.00	0.00
101.00000.34117	ROOM-FACILITY RENTAL	250.00	0.00	0.00	250.00	0.00
101.00000.34201	POLICE & FIRE ALARM PERMIT	2,000.00	0.00	0.00	2,000.00	0.00
101.00000.34202	POLICE REPORTS	1,000.00	50.00	50.00	950.00	5.00
101.00000.34204	HOUSING REGISTRATION	105,000.00	25,325.00	25,325.00	79,675.00	24.12
101.00000.34205	RIGHT OF WAY APPLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
101.00000.34801	INSURANCE DIVIDENDS	10,000.00	0.00	0.00	10,000.00	0.00
101.00000.34950	REFUNDS & REIMB	5,000.00	23.62	23.62	4,976.38	0.47
101.00000.35101	COURT FINES	48,000.00	0.00	0.00	48,000.00	0.00
101.00000.35102	ADM OFFENSE FINES	35,000.00	5,715.00	5,715.00	29,285.00	16.33
101.00000.36201	SOLAR ENERGY CREDITS-XCEL	15,000.00	0.00	0.00	15,000.00	0.00
101.00000.36210	INTEREST EARNINGS	90,000.00	13,024.52	13,024.52	76,975.48	14.47
101.00000.36901	LIAISON OFFICER	108,490.00	0.00	0.00	108,490.00	0.00
101.00000.39202	TRANSFER FROM PUBLIC UTILITIES	61,946.00	0.00	0.00	61,946.00	0.00
101.00000.39205	TRANSFER-FROM TIF FUND	3,500.00	0.00	0.00	3,500.00	0.00
101.00000.39206	TRANSFER FROM RECYCLING FUND	4,500.00	0.00	0.00	4,500.00	0.00
101.00000.39207	TRANSFER FROM RECREATION	62,500.00	0.00	0.00	62,500.00	0.00
101.00000.39208	TRANSFER FROM PUBLIC SAFETY AID	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 00000		6,118,772.00	55,249.56	55,249.56	6,063,522.44	0.90
Revenues		6,118,772.00	55,249.56	55,249.56	6,063,522.44	0.90

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

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GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 41110 MAYOR AND COUNCIL</b>						
101.41110.41030	PART TIME EMPLOYEES	31,297.00	2,607.88	2,607.88	28,689.12	8.33
101.41110.41211	DEFINED CONTR PLAN/PERA	1,565.00	130.41	130.41	1,434.59	8.33
101.41110.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	2,394.00	199.50	199.50	2,194.50	8.33
101.41110.41230	MN PAID LEAVE	276.00	10.29	10.29	265.71	3.73
101.41110.41510	WORKERS COMPENSATION	130.00	9.98	9.98	120.02	7.68
101.41110.42100	OPERATING SUPPLIES	850.00	0.00	0.00	850.00	0.00
101.41110.43310	TRAVEL EXPENSE	650.00	0.00	0.00	650.00	0.00
101.41110.43500	PRINTING & PUBLISHING	1,900.00	0.00	0.00	1,900.00	0.00
101.41110.44000	CONTRACTUAL SERVICE	4,680.00	(105.00)	(105.00)	4,785.00	(2.24)
101.41110.44300	CONFERENCE & SCHOOLS	5,920.00	350.00	350.00	5,570.00	5.91
101.41110.44330	DUES & SUBSCRIPTIONS	16,552.00	15,563.00	15,563.00	989.00	94.02
101.41110.44955	DISCRETIONARY FUND	12,050.00	0.00	0.00	12,050.00	0.00
Total Dept 41110 - MAYOR AND COUNCIL		78,264.00	18,766.06	18,766.06	59,497.94	23.98
<b>Department: 41400 ADMINISTRATION</b>						
101.41400.41010	FULL TIME EMPLOYEES	407,959.00	18,304.66	18,304.66	389,654.34	4.49
101.41400.41050	VACATION BUY BACK	8,500.00	0.00	0.00	8,500.00	0.00
101.41400.41210	PERA CONTRIBUTIONS-EMPLOYER	30,507.00	2,272.77	2,272.77	28,234.23	7.45
101.41400.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	31,117.00	2,165.96	2,165.96	28,951.04	6.96
101.41400.41230	MN PAID LEAVE	1,790.00	120.98	120.98	1,669.02	6.76
101.41400.41300	HEALTH INSURANCE	70,694.00	5,854.02	5,854.02	64,839.98	8.28
101.41400.41313	LIFE INSURANCE	225.00	16.53	16.53	208.47	7.35
101.41400.41510	WORKERS COMPENSATION	2,668.00	173.21	173.21	2,494.79	6.49
101.41400.42000	OFFICE SUPPLIES	3,000.00	456.03	456.03	2,543.97	15.20
101.41400.42030	PRINTED FORMS	1,950.00	0.00	0.00	1,950.00	0.00
101.41400.42100	OPERATING SUPPLIES	970.00	127.68	127.68	842.32	13.16
101.41400.42220	POSTAGE	2,706.00	443.52	443.52	2,262.48	16.39
101.41400.43210	TELEPHONE	625.00	0.00	0.00	625.00	0.00
101.41400.43310	TRAVEL EXPENSE	4,000.00	230.76	230.76	3,769.24	5.77
101.41400.43500	PRINTING & PUBLISHING	350.00	0.00	0.00	350.00	0.00
101.41400.43550	COUNTY FEES FOR SERVICE	1,850.00	0.00	0.00	1,850.00	0.00
101.41400.44050	MAINTENANCE AGREEMENTS	14,905.00	3,777.90	3,777.90	11,127.10	25.35
101.41400.44300	CONFERENCE & SCHOOLS	7,850.00	0.00	0.00	7,850.00	0.00
101.41400.44330	DUES & SUBSCRIPTIONS	1,585.00	329.00	329.00	1,256.00	20.76
101.41400.44380	BANK CHARGES	1,900.00	99.16	99.16	1,800.84	5.22
101.41400.44500	CONTRACTUAL SERVICES	7,300.00	213.32	213.32	7,086.68	2.92
Total Dept 41400 - ADMINISTRATION		602,451.00	34,585.50	34,585.50	567,865.50	5.74
<b>Department: 41500 ASSESSOR</b>						
101.41500.44000	CONTRACTUAL SERVICE	40,610.00	0.00	0.00	40,610.00	0.00
Total Dept 41500 - ASSESSOR		40,610.00	0.00	0.00	40,610.00	0.00
<b>Department: 41540 AUDIT &amp; ACCTG SERVICES</b>						
101.41540.43010	AUDIT & ACCTG SERVICES	16,400.00	0.00	0.00	16,400.00	0.00
Total Dept 41540 - AUDIT & ACCTG SERVICES		16,400.00	0.00	0.00	16,400.00	0.00
<b>Department: 41600 I.T. SERVICES</b>						
101.41600.44000	CONTRACTUAL SERVICE	89,035.00	11,412.91	11,412.91	77,622.09	12.82
Total Dept 41600 - I.T. SERVICES		89,035.00	11,412.91	11,412.91	77,622.09	12.82
<b>Department: 41610 LEGAL FEES</b>						

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 41610 LEGAL FEES</b>						
101.41610.43040	LEGAL FEES	130,000.00	0.00	0.00	130,000.00	0.00
Total Dept 41610 - LEGAL FEES		130,000.00	0.00	0.00	130,000.00	0.00
<b>Department: 41710 ENGINEERING FEES</b>						
101.41710.43030	ENGINEERING FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 41710 - ENGINEERING FEES		5,000.00	0.00	0.00	5,000.00	0.00
<b>Department: 41720 PLANNING &amp; ZONING</b>						
101.41720.42100	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101.41720.42220	POSTAGE	100.00	0.00	0.00	100.00	0.00
101.41720.43500	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101.41720.44000	CONTRACTUAL SERVICE	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 41720 - PLANNING & ZONING		2,150.00	0.00	0.00	2,150.00	0.00
<b>Department: 41940 GOVERNMENT BUILDING</b>						
101.41940.41013	OVERTIME	0.00	94.50	94.50	(94.50)	100.00
101.41940.41210	PERA CONTRIBUTIONS-EMPLOYER	0.00	7.09	7.09	(7.09)	100.00
101.41940.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	0.00	7.02	7.02	(7.02)	100.00
101.41940.41230	MN PAID LEAVE	0.00	0.38	0.38	(0.38)	100.00
101.41940.41300	HEALTH INSURANCE	0.00	13.37	13.37	(13.37)	100.00
101.41940.41313	LIFE INSURANCE	0.00	0.06	0.06	(0.06)	100.00
101.41940.41510	WORKERS COMPENSATION	0.00	1.95	1.95	(1.95)	100.00
101.41940.42100	OPERATING SUPPLIES	16,000.00	1,589.96	1,589.96	14,410.04	9.94
101.41940.42200	REPAIR & MAINTENANCE	12,000.00	300.69	300.69	11,699.31	2.51
101.41940.43210	TELEPHONE	11,000.00	883.12	883.12	10,116.88	8.03
101.41940.43810	ELECTRIC UTILITIES	31,000.00	882.85	882.85	30,117.15	2.85
101.41940.43830	GAS UTILITIES	20,000.00	1,366.85	1,366.85	18,633.15	6.83
101.41940.43841	RUBBISH REMOVAL	4,850.00	522.33	522.33	4,327.67	10.77
101.41940.44000	CONTRACTUAL SERVICE	53,083.00	5,701.46	5,701.46	47,381.54	10.74
101.41940.47000	PERMANENT TRANSFERS OUT	16,400.00	0.00	0.00	16,400.00	0.00
Total Dept 41940 - GOVERNMENT BUILDING		164,333.00	11,371.63	11,371.63	152,961.37	6.92
<b>Department: 42100 POLICE PROTECTION</b>						
101.42100.41010	FULL TIME EMPLOYEES	1,481,239.00	62,646.81	62,646.81	1,418,592.19	4.23
101.42100.41013	OVERTIME	95,000.00	3,922.48	3,922.48	91,077.52	4.13
101.42100.41050	VACATION BUY BACK	8,000.00	0.00	0.00	8,000.00	0.00
101.42100.41210	PERA CONTRIBUTIONS-EMPLOYER	268,256.00	19,063.19	19,063.19	249,192.81	7.11
101.42100.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	28,681.00	2,104.83	2,104.83	26,576.17	7.34
101.42100.41230	MN PAID LEAVE	6,925.00	446.95	446.95	6,478.05	6.45
101.42100.41300	HEALTH INSURANCE	269,697.00	18,235.62	18,235.62	251,461.38	6.76
101.42100.41313	LIFE INSURANCE	783.00	60.90	60.90	722.10	7.78
101.42100.41510	WORKERS COMPENSATION	116,774.00	7,566.86	7,566.86	109,207.14	6.48
101.42100.42000	OFFICE SUPPLIES	3,600.00	469.17	469.17	3,130.83	13.03
101.42100.42030	PRINTED FORMS	2,200.00	0.00	0.00	2,200.00	0.00
101.42100.42040	RANGE EQUIP & SUPPLIES	9,800.00	516.25	516.25	9,283.75	5.27
101.42100.42100	OPERATING SUPPLIES	6,610.00	690.04	690.04	5,919.96	10.44
101.42100.42120	MOTOR FUELS & LUBRICANTS	25,000.00	939.04	939.04	24,060.96	3.76
101.42100.42220	POSTAGE	1,000.00	40.65	40.65	959.35	4.07
101.42100.43050	MEDICAL EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
101.42100.43210	TELEPHONE	3,500.00	0.00	0.00	3,500.00	0.00

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GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdg't Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 42100 POLICE PROTECTION</b>						
101.42100.43211	DATA SERVICES	67,096.00	37,390.21	37,390.21	29,705.79	55.73
101.42100.43300	CLOTHING & PERSONAL EQUIP	16,450.00	4,780.55	4,780.55	11,669.45	29.06
101.42100.43310	TRAVEL EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
101.42100.44000	CONTRACTUAL SERVICE	71,075.00	15,172.95	15,172.95	55,902.05	21.35
101.42100.44050	MAINTENANCE AGREEMENTS	10,000.00	10,655.33	10,655.33	(655.33)	106.55
101.42100.44060	AUTO EQUIPMENT REPAIR	23,000.00	1,057.63	1,057.63	21,942.37	4.60
101.42100.44070	OTHER EQUIPMENT REPAIR	3,000.00	114.00	114.00	2,886.00	3.80
101.42100.44300	CONFERENCE & SCHOOLS	26,000.00	40.69	40.69	25,959.31	0.16
101.42100.44310	TRAINING-PER CONTRACT	13,000.00	0.00	0.00	13,000.00	0.00
101.42100.44330	DUES & SUBSCRIPTIONS	2,540.00	272.00	272.00	2,268.00	10.71
101.42100.45000	CAPITAL OUTLAY	57,700.00	823.00	823.00	56,877.00	1.43
101.42100.47000	PERMANENT TRANSFERS OUT	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 42100 - POLICE PROTECTION		2,634,126.00	187,009.15	187,009.15	2,447,116.85	7.10
<b>Department: 42200 FIRE PROTECTION</b>						
101.42200.44000	CONTRACTUAL SERVICE	329,270.00	27,260.00	27,260.00	302,010.00	8.28
101.42200.45000	CAPITAL OUTLAY	116,742.00	0.00	0.00	116,742.00	0.00
Total Dept 42200 - FIRE PROTECTION		446,012.00	27,260.00	27,260.00	418,752.00	6.11
<b>Department: 42300 CODE ENFORCEMENT</b>						
101.42300.41010	FULL TIME EMPLOYEES	228,751.00	9,502.01	9,502.01	219,248.99	4.15
101.42300.41050	VACATION BUY BACK	1,500.00	0.00	0.00	1,500.00	0.00
101.42300.41210	PERA CONTRIBUTIONS-EMPLOYER	25,514.00	404.99	404.99	25,109.01	1.59
101.42300.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	12,581.00	977.22	977.22	11,603.78	7.77
101.42300.41230	MN PAID LEAVE	1,013.00	54.61	54.61	958.39	5.39
101.42300.41300	HEALTH INSURANCE	55,325.00	2,498.66	2,498.66	52,826.34	4.52
101.42300.41313	LIFE INSURANCE	129.00	10.87	10.87	118.13	8.43
101.42300.41510	WORKERS COMPENSATION	2,622.00	93.76	93.76	2,528.24	3.58
101.42300.42000	OFFICE SUPPLIES	600.00	72.01	72.01	527.99	12.00
101.42300.42030	PRINTED FORMS	150.00	0.00	0.00	150.00	0.00
101.42300.42100	OPERATING SUPPLIES	2,700.00	213.75	213.75	2,486.25	7.92
101.42300.42120	MOTOR FUELS & LUBRICANTS	3,000.00	62.60	62.60	2,937.40	2.09
101.42300.42200	REPAIR & MAINTENANCE	1,750.00	0.00	0.00	1,750.00	0.00
101.42300.43210	TELEPHONE	1,300.00	0.00	0.00	1,300.00	0.00
101.42300.43300	CLOTHING & PERSONAL EQUIP	0.00	563.68	563.68	(563.68)	100.00
101.42300.43310	TRAVEL EXPENSE	300.00	0.00	0.00	300.00	0.00
101.42300.44000	CONTRACTUAL SERVICE	17,500.00	0.00	0.00	17,500.00	0.00
101.42300.44300	CONFERENCE & SCHOOLS	2,700.00	0.00	0.00	2,700.00	0.00
101.42300.44330	DUES & SUBSCRIPTIONS	5,650.00	3,267.00	3,267.00	2,383.00	57.82
Total Dept 42300 - CODE ENFORCEMENT		363,085.00	17,721.16	17,721.16	345,363.84	4.88
<b>Department: 43000 STREET DEPARTMENT</b>						
101.43000.41010	FULL TIME EMPLOYEES	190,130.00	7,159.74	7,159.74	182,970.26	3.77
101.43000.41013	OVERTIME	10,100.00	371.66	371.66	9,728.34	3.68
101.43000.41020	ON CALL SALARIES	4,525.00	0.00	0.00	4,525.00	0.00
101.43000.41050	VACATION BUY BACK	1,900.00	0.00	0.00	1,900.00	0.00
101.43000.41210	PERA CONTRIBUTIONS-EMPLOYER	15,500.00	971.61	971.61	14,528.39	6.27
101.43000.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	15,810.00	955.91	955.91	14,854.09	6.05
101.43000.41230	MN PAID LEAVE	910.00	51.20	51.20	858.80	5.63
101.43000.41300	HEALTH INSURANCE	39,492.00	2,455.36	2,455.36	37,036.64	6.22

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 43000 STREET DEPARTMENT</b>						
101.43000.41313	LIFE INSURANCE	105.00	8.87	8.87	96.13	8.45
101.43000.41510	WORKERS COMPENSATION	12,320.00	746.63	746.63	11,573.37	6.06
101.43000.42100	OPERATING SUPPLIES	2,500.00	343.21	343.21	2,156.79	13.73
101.43000.42120	MOTOR FUELS & LUBRICANTS	20,000.00	1,250.25	1,250.25	18,749.75	6.25
101.43000.42130	RUG SERVICE	500.00	0.00	0.00	500.00	0.00
101.43000.42150	SHOP MATERIALS	6,000.00	145.71	145.71	5,854.29	2.43
101.43000.42200	REPAIR & MAINTENANCE	12,000.00	0.00	0.00	12,000.00	0.00
101.43000.42210	EQUIPMENT PARTS	16,000.00	2,127.67	2,127.67	13,872.33	13.30
101.43000.42221	TIRES	5,000.00	0.00	0.00	5,000.00	0.00
101.43000.42224	STREET MAINT SUPPLIES	3,000.00	420.00	420.00	2,580.00	14.00
101.43000.42226	SIGNS & STRIPING	12,500.00	33.42	33.42	12,466.58	0.27
101.43000.42280	UNIFORM ALLOWANCE	2,170.00	0.00	0.00	2,170.00	0.00
101.43000.43210	TELEPHONE	370.00	0.00	0.00	370.00	0.00
101.43000.44000	CONTRACTUAL SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
101.43000.44300	CONFERENCE & SCHOOLS	1,300.00	110.00	110.00	1,190.00	8.46
101.43000.44330	DUES & SUBSCRIPTIONS	245.00	65.00	65.00	180.00	26.53
101.43000.47000	PERMANENT TRANSFERS OUT	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 43000 - STREET DEPARTMENT		411,377.00	17,216.24	17,216.24	394,160.76	4.19
<b>Department: 45100 RECREATION DEPARTMENT</b>						
101.45100.41010	FULL TIME EMPLOYEES	304,680.00	13,787.28	13,787.28	290,892.72	4.53
101.45100.41040	TEMPORARY EMPLOYEES	34,476.00	0.00	0.00	34,476.00	0.00
101.45100.41050	VACATION BUY BACK	4,500.00	0.00	0.00	4,500.00	0.00
101.45100.41210	PERA CONTRIBUTIONS-EMPLOYER	22,852.00	1,687.76	1,687.76	21,164.24	7.39
101.45100.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	26,290.00	1,719.57	1,719.57	24,570.43	6.54
101.45100.41230	MN PAID LEAVE	1,513.00	91.59	91.59	1,421.41	6.05
101.45100.41300	HEALTH INSURANCE	43,385.00	3,552.88	3,552.88	39,832.12	8.19
101.45100.41313	LIFE INSURANCE	155.00	13.05	13.05	141.95	8.42
101.45100.41510	WORKERS COMPENSATION	19,925.00	822.83	822.83	19,102.17	4.13
101.45100.42000	OFFICE SUPPLIES	2,600.00	160.76	160.76	2,439.24	6.18
101.45100.42030	PRINTED FORMS	500.00	0.00	0.00	500.00	0.00
101.45100.42100	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101.45100.42220	POSTAGE	15,000.00	411.95	411.95	14,588.05	2.75
101.45100.42290	RECREATION EQUIP SUPPLIES	16,335.00	0.00	0.00	16,335.00	0.00
101.45100.43310	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
101.45100.43410	EMPLOYMENT ADVERTISING	150.00	0.00	0.00	150.00	0.00
101.45100.43420	ENTERPRISE ADVERTISING	3,500.00	0.00	0.00	3,500.00	0.00
101.45100.43500	PRINTING & PUBLISHING	25,000.00	0.00	0.00	25,000.00	0.00
101.45100.44300	CONFERENCE & SCHOOLS	1,600.00	0.00	0.00	1,600.00	0.00
101.45100.44330	DUES & SUBSCRIPTIONS	700.00	45.00	45.00	655.00	6.43
101.45100.44501	PROGRAM EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
101.45100.44502	RECREATION REFUNDS	0.00	218.00	218.00	(218.00)	100.00
Total Dept 45100 - RECREATION DEPARTMENT		528,161.00	22,510.67	22,510.67	505,650.33	4.26
<b>Department: 45200 PARKS DEPARTMENT</b>						
101.45200.41010	FULL TIME EMPLOYEES	185,954.00	6,609.06	6,609.06	179,344.94	3.55
101.45200.41013	OVERTIME	10,550.00	(0.11)	(0.11)	10,550.11	0.00
101.45200.41020	ON CALL SALARIES	3,000.00	0.00	0.00	3,000.00	0.00
101.45200.41040	TEMPORARY EMPLOYEES	40,000.00	1,422.00	1,422.00	38,578.00	3.56
101.45200.41050	VACATION BUY BACK	3,250.00	0.00	0.00	3,250.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As of 01/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 45200 PARKS DEPARTMENT</b>						
101.45200.41210	PERA CONTRIBUTIONS-EMPLOYER	15,207.00	952.51	952.51	14,254.49	6.26
101.45200.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	18,571.00	1,046.46	1,046.46	17,524.54	5.63
101.45200.41230	MN PAID LEAVE	1,069.00	55.75	55.75	1,013.25	5.22
101.45200.41300	HEALTH INSURANCE	29,948.00	2,878.23	2,878.23	27,069.77	9.61
101.45200.41313	LIFE INSURANCE	105.00	8.78	8.78	96.22	8.36
101.45200.41510	WORKERS COMPENSATION	15,965.00	701.42	701.42	15,263.58	4.39
101.45200.42001	SUPPLIES	600.00	0.00	0.00	600.00	0.00
101.45200.42100	OPERATING SUPPLIES	1,000.00	26.95	26.95	973.05	2.70
101.45200.42120	MOTOR FUELS & LUBRICANTS	16,500.00	1,117.93	1,117.93	15,382.07	6.78
101.45200.42200	REPAIR & MAINTENANCE	25,300.00	0.00	0.00	25,300.00	0.00
101.45200.42210	EQUIPMENT PARTS	6,000.00	322.36	322.36	5,677.64	5.37
101.45200.42221	TIRES	2,000.00	0.00	0.00	2,000.00	0.00
101.45200.42225	LANDSCAPING MATERIALS	16,000.00	55.00	55.00	15,945.00	0.34
101.45200.42280	UNIFORM ALLOWANCE	2,070.00	0.00	0.00	2,070.00	0.00
101.45200.42290	RECREATION EQUIP SUPPLIES	6,700.00	0.00	0.00	6,700.00	0.00
101.45200.43210	TELEPHONE	550.00	0.00	0.00	550.00	0.00
101.45200.43810	ELECTRIC UTILITIES	6,000.00	539.37	539.37	5,460.63	8.99
101.45200.43830	GAS UTILITIES	4,000.00	213.70	213.70	3,786.30	5.34
101.45200.43841	RUBBISH REMOVAL	250.00	0.00	0.00	250.00	0.00
101.45200.44000	CONTRACTUAL SERVICE	0.00	180.00	180.00	(180.00)	100.00
101.45200.44190	SATELLITE RENTAL	2,500.00	0.00	0.00	2,500.00	0.00
101.45200.44300	CONFERENCE & SCHOOLS	2,500.00	0.00	0.00	2,500.00	0.00
101.45200.44500	CONTRACTUAL SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101.45200.44901	LAKESIDE PARK EXPENSE	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 45200 - PARKS DEPARTMENT		430,589.00	16,129.41	16,129.41	414,459.59	3.75
<b>Department: 49000 MISCELLANEOUS</b>						
101.49000.41300	HEALTH INSURANCE	525.00	35.20	35.20	489.80	6.70
101.49000.43600	INSURANCE	69,615.00	0.00	0.00	69,615.00	0.00
101.49000.44000	CONTRACTUAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
101.49000.44389	CONTINGENCY FUND	46,339.00	0.00	0.00	46,339.00	0.00
101.49000.44390	MISCELLANEOUS	10,000.00	0.00	0.00	10,000.00	0.00
101.49000.44420	SURCHARGES-PLBG	200.00	0.00	0.00	200.00	0.00
101.49000.44430	SURCHARGES-HTG	400.00	0.00	0.00	400.00	0.00
101.49000.44440	SURCHARGES-BLDG	5,000.00	0.00	0.00	5,000.00	0.00
101.49000.44480	SURCHARGES-ELECTRICAL	100.00	0.00	0.00	100.00	0.00
101.49000.47000	PERMANENT TRANSFERS OUT	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 49000 - MISCELLANEOUS		177,179.00	35.20	35.20	177,143.80	0.02
Expenditures		6,118,772.00	364,017.93	364,017.93	5,754,754.07	5.95
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES		6,118,772.00	55,249.56	55,249.56	6,063,522.44	0.90
TOTAL EXPENDITURES		6,118,772.00	364,017.93	364,017.93	5,754,754.07	5.95
NET OF REVENUES & EXPENDITURES:		0.00	(308,768.37)	(308,768.37)	308,768.37	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As of 01/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
<b>Fund: 601 PUBLIC UTILITIES OPERATIONS</b>						
<b>Account Category: Revenues</b>						
<b>Department: 00000</b>						
601.00000.34950	REFUNDS & REIMB	500.00	105.00	105.00	395.00	21.00
601.00000.36210	INTEREST EARNINGS	60,000.00	0.00	0.00	60,000.00	0.00
601.00000.37101	WATER COLLECTIONS	785,993.00	(9,890.64)	(9,890.64)	795,883.64	(1.26)
601.00000.37103	SALES TAX ADDED	8,000.00	0.00	0.00	8,000.00	0.00
601.00000.37104	PENALTIES/WATER	12,500.00	(226.39)	(226.39)	12,726.39	(1.81)
601.00000.37109	SAFE DRINKING WATER FEE	34,245.00	4.35	4.35	34,240.65	0.01
601.00000.37111	ADMINISTRATIVE CHARGE	195,145.00	29.68	29.68	195,115.32	0.02
601.00000.37149	WATER CONNECTION CHRГ-INTEREST	0.00	400.00	400.00	(400.00)	100.00
601.00000.37172	WATER METER SALES	1,500.00	555.00	555.00	945.00	37.00
601.00000.37201	SEWER COLLECTIONS	1,110,195.00	(9,512.07)	(9,512.07)	1,119,707.07	(0.86)
601.00000.37204	PENALTIES-SEWER	15,000.00	(306.61)	(306.61)	15,306.61	(2.04)
601.00000.39206	TRANSFER FROM RECYCLING FUND	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 00000		2,226,578.00	(18,841.68)	(18,841.68)	2,245,419.68	0.85
Revenues		2,226,578.00	(18,841.68)	(18,841.68)	2,245,419.68	0.85
<b>Account Category: Expenditures</b>						
<b>Department: 49400 WATER DEPARTMENT</b>						
601.49400.41010	FULL TIME EMPLOYEES	161,348.00	5,307.49	5,307.49	156,040.51	3.29
601.49400.41013	OVERTIME	5,500.00	(47.16)	(47.16)	5,547.16	(0.86)
601.49400.41020	ON CALL SALARIES	5,663.00	0.00	0.00	5,663.00	0.00
601.49400.41040	TEMPORARY EMPLOYEES	10,000.00	1,600.04	1,600.04	8,399.96	16.00
601.49400.41050	VACATION BUY BACK	2,500.00	0.00	0.00	2,500.00	0.00
601.49400.41210	PERA CONTRIBUTIONS-EMPLOYER	13,108.00	781.90	781.90	12,326.10	5.97
601.49400.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	14,135.00	898.37	898.37	13,236.63	6.36
601.49400.41230	MN PAID LEAVE	0.00	47.58	47.58	(47.58)	100.00
601.49400.41300	HEALTH INSURANCE	32,899.00	2,037.61	2,037.61	30,861.39	6.19
601.49400.41313	LIFE INSURANCE	100.00	8.41	8.41	91.59	8.41
601.49400.41510	WORKERS COMPENSATION	8,133.00	339.27	339.27	7,793.73	4.17
601.49400.42000	OFFICE SUPPLIES	750.00	0.00	0.00	750.00	0.00
601.49400.42030	PRINTED FORMS	1,500.00	0.00	0.00	1,500.00	0.00
601.49400.42100	OPERATING SUPPLIES	1,200.00	261.11	261.11	938.89	21.76
601.49400.42120	MOTOR FUELS & LUBRICANTS	5,000.00	125.22	125.22	4,874.78	2.50
601.49400.42200	REPAIR & MAINTENANCE	85,000.00	0.00	0.00	85,000.00	0.00
601.49400.42210	EQUIPMENT PARTS	2,500.00	40.70	40.70	2,459.30	1.63
601.49400.42220	POSTAGE	3,000.00	19.98	19.98	2,980.02	0.67
601.49400.42221	TIRES	2,500.00	0.00	0.00	2,500.00	0.00
601.49400.42222	STREET REPAIRS	20,000.00	0.00	0.00	20,000.00	0.00
601.49400.42261	WATER TESTING	1,750.00	0.00	0.00	1,750.00	0.00
601.49400.42262	WATER METER & SUPPLIES	10,000.00	928.63	928.63	9,071.37	9.29
601.49400.42264	SAFE DRINKING WATER FEE	34,245.00	0.00	0.00	34,245.00	0.00
601.49400.42280	UNIFORM ALLOWANCE	1,600.00	0.00	0.00	1,600.00	0.00
601.49400.43010	AUDIT & ACCTG SERVICES	8,450.00	0.00	0.00	8,450.00	0.00
601.49400.43030	ENGINEERING FEES	1,000.00	0.00	0.00	1,000.00	0.00
601.49400.43040	LEGAL FEES	300.00	0.00	0.00	300.00	0.00
601.49400.43210	TELEPHONE	1,145.00	0.00	0.00	1,145.00	0.00
601.49400.43310	TRAVEL EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
601.49400.43500	PRINTING & PUBLISHING	14,500.00	4,407.07	4,407.07	10,092.93	30.39
601.49400.43600	INSURANCE	25,000.00	0.00	0.00	25,000.00	0.00
601.49400.43870	WATER USAGE-CITY OF BLAINE	12,000.00	1,553.42	1,553.42	10,446.58	12.95

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As of 01/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
<b>Fund: 601 PUBLIC UTILITIES OPERATIONS</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 49400 WATER DEPARTMENT</b>						
601.49400.44000	CONTRACTUAL SERVICE	9,000.00	0.00	0.00	9,000.00	0.00
601.49400.44050	MAINTENANCE AGREEMENTS	12,120.00	0.00	0.00	12,120.00	0.00
601.49400.44300	CONFERENCE & SCHOOLS	2,700.00	406.00	406.00	2,294.00	15.04
601.49400.44330	DUES & SUBSCRIPTIONS	1,500.00	150.00	150.00	1,350.00	10.00
601.49400.44370	TAXES	12,000.00	5,741.23	5,741.23	6,258.77	47.84
601.49400.47000	PERMANENT TRANSFERS OUT	152,303.00	0.00	0.00	152,303.00	0.00
Total Dept 49400 - WATER DEPARTMENT		675,949.00	24,606.87	24,606.87	651,342.13	3.64
<b>Department: 49402 WATER TREATMENT PLANT</b>						
601.49402.42100	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
601.49402.42120	MOTOR FUELS & LUBRICANTS	3,000.00	0.00	0.00	3,000.00	0.00
601.49402.42160	CHEMICALS & CHEMICAL PROD	30,000.00	90.00	90.00	29,910.00	0.30
601.49402.42200	REPAIR & MAINTENANCE	20,000.00	128.07	128.07	19,871.93	0.64
601.49402.42210	EQUIPMENT PARTS	10,000.00	21.32	21.32	9,978.68	0.21
601.49402.43030	ENGINEERING FEES	1,000.00	0.00	0.00	1,000.00	0.00
601.49402.43500	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
601.49402.43600	INSURANCE	19,733.00	0.00	0.00	19,733.00	0.00
601.49402.43810	ELECTRIC UTILITIES	105,000.00	3,068.25	3,068.25	101,931.75	2.92
601.49402.43830	GAS UTILITIES	4,000.00	0.00	0.00	4,000.00	0.00
601.49402.44000	CONTRACTUAL SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
601.49402.44370	TAXES	2,550.00	0.00	0.00	2,550.00	0.00
601.49402.47000	PERMANENT TRANSFERS OUT	44,469.00	0.00	0.00	44,469.00	0.00
Total Dept 49402 - WATER TREATMENT PLANT		244,552.00	3,307.64	3,307.64	241,244.36	1.35
<b>Department: 49450 SEWER DEPARTMENT</b>						
601.49450.41010	FULL TIME EMPLOYEES	161,347.00	5,306.47	5,306.47	156,040.53	3.29
601.49450.41013	OVERTIME	5,500.00	(47.32)	(47.32)	5,547.32	(0.86)
601.49450.41020	ON CALL SALARIES	5,417.00	0.00	0.00	5,417.00	0.00
601.49450.41040	TEMPORARY EMPLOYEES	10,000.00	1,599.96	1,599.96	8,400.04	16.00
601.49450.41050	VACATION BUY BACK	2,500.00	0.00	0.00	2,500.00	0.00
601.49450.41210	PERA CONTRIBUTIONS-EMPLOYER	13,108.00	781.64	781.64	12,326.36	5.96
601.49450.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	14,135.00	898.14	898.14	13,236.86	6.35
601.49450.41230	MN PAID LEAVE	0.00	47.40	47.40	(47.40)	100.00
601.49450.41300	HEALTH INSURANCE	32,899.00	2,037.19	2,037.19	30,861.81	6.19
601.49450.41313	LIFE INSURANCE	100.00	8.24	8.24	91.76	8.24
601.49450.41510	WORKERS COMPENSATION	10,555.00	339.18	339.18	10,215.82	3.21
601.49450.42000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
601.49450.42030	PRINTED FORMS	1,600.00	0.00	0.00	1,600.00	0.00
601.49450.42100	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
601.49450.42120	MOTOR FUELS & LUBRICANTS	4,000.00	125.20	125.20	3,874.80	3.13
601.49450.42200	REPAIR & MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
601.49450.42210	EQUIPMENT PARTS	6,000.00	0.00	0.00	6,000.00	0.00
601.49450.42220	POSTAGE	2,500.00	19.98	19.98	2,480.02	0.80
601.49450.42221	TIRES	3,000.00	0.00	0.00	3,000.00	0.00
601.49450.42222	STREET REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00
601.49450.42262	WATER METER & SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
601.49450.42280	UNIFORM ALLOWANCE	1,550.00	0.00	0.00	1,550.00	0.00
601.49450.43010	AUDIT & ACCTG SERVICES	8,450.00	0.00	0.00	8,450.00	0.00
601.49450.43030	ENGINEERING FEES	1,000.00	0.00	0.00	1,000.00	0.00
601.49450.43040	LEGAL FEES	300.00	0.00	0.00	300.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As of 01/31/2026

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<b>Fund: 601 PUBLIC UTILITIES OPERATIONS</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 49450 SEWER DEPARTMENT</b>						
601.49450.43210	TELEPHONE	875.00	0.00	0.00	875.00	0.00
601.49450.43310	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
601.49450.43500	PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00
601.49450.43600	INSURANCE	24,100.00	0.00	0.00	24,100.00	0.00
601.49450.43810	ELECTRIC UTILITIES	6,250.00	289.69	289.69	5,960.31	4.64
601.49450.43840	METRO WASTE CONTROL	646,215.00	53,851.22	53,851.22	592,363.78	8.33
601.49450.44000	CONTRACTUAL SERVICE	10,000.00	0.00	0.00	10,000.00	0.00
601.49450.44050	MAINTENANCE AGREEMENTS	9,995.00	0.00	0.00	9,995.00	0.00
601.49450.44300	CONFERENCE & SCHOOLS	1,500.00	0.00	0.00	1,500.00	0.00
601.49450.44330	DUES & SUBSCRIPTIONS	300.00	0.00	0.00	300.00	0.00
601.49450.44390	MISCELLANEOUS	9,193.00	0.00	0.00	9,193.00	0.00
601.49450.44450	RESERVE CAPACITY CHARGES	12,425.00	0.00	0.00	12,425.00	0.00
601.49450.47000	PERMANENT TRANSFERS OUT	276,463.00	0.00	0.00	276,463.00	0.00
Total Dept 49450 - SEWER DEPARTMENT		1,306,077.00	65,256.99	65,256.99	1,240,820.01	5.00
Expenditures		2,226,578.00	93,171.50	93,171.50	2,133,406.50	4.18
<b>Fund 601 - PUBLIC UTILITIES OPERATIONS:</b>						
TOTAL REVENUES		2,226,578.00	(18,841.68)	(18,841.68)	2,245,419.68	0.85
TOTAL EXPENDITURES		2,226,578.00	93,171.50	93,171.50	2,133,406.50	4.18
NET OF REVENUES & EXPENDITURES:		0.00	(112,013.18)	(112,013.18)	112,013.18	

REVENUE AND EXPENDITURE REPORT FOR CITY OF SPRING LAKE PARK

Balance As of 01/31/2026

GL Number	Description	2026 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
<b>Fund: 603 STORMWATER UTILITY</b>						
<b>Account Category: Revenues</b>						
<b>Department: 00000</b>						
603.00000.36210	INTEREST EARNINGS	2,500.00	0.00	0.00	2,500.00	0.00
603.00000.36504	STORMWATER COLLECTION	160,819.00	11.32	11.32	160,807.68	0.01
603.00000.36506	STORMWATER PENALTIES	1,500.00	(11.58)	(11.58)	1,511.58	(0.77)
Total Dept 00000		164,819.00	(0.26)	(0.26)	164,819.26	0.00
Revenues		164,819.00	(0.26)	(0.26)	164,819.26	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 49785 STORMWATER UTILITY</b>						
603.49785.41010	FULL TIME EMPLOYEES	27,488.00	1,371.58	1,371.58	26,116.42	4.99
603.49785.41050	VACATION BUY BACK	1,000.00	0.00	0.00	1,000.00	0.00
603.49785.41210	PERA CONTRIBUTIONS-EMPLOYER	2,137.00	153.71	153.71	1,983.29	7.19
603.49785.41220	FICA/MC CONTRIBUTIONS-EMPLOYER	2,180.00	152.47	152.47	2,027.53	6.99
603.49785.41230	MN PAID LEAVE	109.00	8.08	8.08	100.92	7.41
603.49785.41300	HEALTH INSURANCE	4,339.00	343.78	343.78	3,995.22	7.92
603.49785.41313	LIFE INSURANCE	16.00	1.30	1.30	14.70	8.13
603.49785.41510	WORKERS COMPENSATION	1,709.00	77.61	77.61	1,631.39	4.54
603.49785.42200	REPAIR & MAINTENANCE	20,000.00	0.00	0.00	20,000.00	0.00
603.49785.42280	UNIFORM ALLOWANCE	300.00	0.00	0.00	300.00	0.00
603.49785.43030	ENGINEERING FEES	10,000.00	0.00	0.00	10,000.00	0.00
603.49785.43040	LEGAL FEES	500.00	0.00	0.00	500.00	0.00
603.49785.43310	TRAVEL EXPENSE	200.00	0.00	0.00	200.00	0.00
603.49785.44000	CONTRACTUAL SERVICE	29,650.00	11,587.50	11,587.50	18,062.50	39.08
603.49785.44389	CONTINGENCY FUND	691.00	0.00	0.00	691.00	0.00
603.49785.45000	CAPITAL OUTLAY	64,500.00	0.00	0.00	64,500.00	0.00
Total Dept 49785 - STORMWATER UTILITY		164,819.00	13,696.03	13,696.03	151,122.97	8.31
Expenditures		164,819.00	13,696.03	13,696.03	151,122.97	8.31
Fund 603 - STORMWATER UTILITY:						
TOTAL REVENUES		164,819.00	(0.26)	(0.26)	164,819.26	0.00
TOTAL EXPENDITURES		164,819.00	13,696.03	13,696.03	151,122.97	8.31
NET OF REVENUES & EXPENDITURES:		0.00	(13,696.29)	(13,696.29)	13,696.29	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		8,510,169.00	36,407.62	36,407.62	8,473,761.38	0.43
TOTAL EXPENDITURES - ALL FUNDS		8,510,169.00	470,885.46	470,885.46	8,039,283.54	5.53
NET OF REVENUES & EXPENDITURES:		0.00	(434,477.84)	(434,477.84)	434,477.84	

CASH SUMMARY REPORT FOR CITY OF SPRING LAKE PARK

From 01/01/2026 to 01/31/2026

Fund Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 01/31/2026
101 GENERAL FUND	3,468,611.19	137,590.28	533,438.28	3,072,763.19
102 ELECTION FUND	109,614.09	0.00	1.48	109,612.61
103 POLICE RESERVES & SAFETY EDUCATION FUND	25,240.68	0.00	0.00	25,240.68
104 NORTH CENTRAL SUBURBAN CABLE	19,457.93	0.00	0.00	19,457.93
108 POLICE FORFEITURES	16,263.48	0.00	852.00	15,411.48
112 ESCROW TRUST FUND	138,701.08	1,629.36	342.75	139,987.69
115 COMPREHENSIVE PLAN UPDATE	11,343.58	0.00	0.00	11,343.58
224 SMALL EQUIPMENT FUND	7,458.73	0.00	13,368.68	(5,909.95)
225 PARK ACQUISITION & IMPRV FUND	92,342.52	0.00	0.00	92,342.52
226 PARK EQUIPMENT & IMPRV	178,941.81	200.00	79.00	179,062.81
227 HRA EXCESS	147,466.88	32,600.47	782.94	179,284.41
229 SANBURNOL PARK IMPROVEMENT FUND	33,534.03	0.00	0.00	33,534.03
230 RECYCLING FUND	118,451.44	67,827.98	16,384.81	169,894.61
234 STREET LIGHTING FUND	92,292.09	7,575.63	3,352.43	96,515.29
235 RIGHT OF WAY MAINT	2,121.81	0.00	0.00	2,121.81
237 PARK & RECREATION SPECIAL PRJ	5,607.72	0.00	0.00	5,607.72
238 GRANTS & SPECIAL PRJ	2,126.67	0.00	0.00	2,126.67
240 TOWER DAYS	26,695.79	0.00	0.00	26,695.79
243 PUBLIC SAFETY RADIO REPLACEMENT	135,688.59	0.00	0.00	135,688.59
244 RECREATION PROGRAMS FUND	475,702.97	39,612.80	64,864.47	450,451.30
248 TRAFFIC EDUCATION FUND	38,375.87	0.00	0.00	38,375.87
249 EMERGENCY MANAGEMENT	23,147.93	0.00	8.66	23,139.27
250 ANIMAL CONTROL	6,519.59	0.00	27.00	6,492.59
251 FORESTRY	119,367.16	0.00	0.00	119,367.16
304 N METRO TELECOMMUNICATIONS 2016A	337.13	0.00	0.00	337.13
306 LEGENDS OF SLP-TIF 6.1	78,469.79	0.00	50,695.49	27,774.30
331 2017A GO EQUIP CERT DEBT (SBM FIRE)	17,737.27	0.00	0.00	17,737.27
333 2018A BLAINE FIRE DEBT SERVICE	(27,461.54)	0.00	0.00	(27,461.54)
334 2021A G.O. IMPRV REFUND BOND	(93,499.92)	1,663.63	0.00	(91,836.29)
335 2024A G. O. C. I. P. BOND	15,969.66	5,299.03	0.00	21,268.69
384 2005A G.O. CAPITAL (FIRE) IMPROV BOND	77,589.85	0.00	23,409.00	54,180.85
400 REVOLVING CONSTRUCTION FUND	1,037,388.18	1,754.36	3,130.00	1,036,012.54
401 CAPITAL INVESTMENT FUND	1,890,912.07	0.00	0.00	1,890,912.07
402 MSA MAINTENANCE	304,265.64	0.00	0.00	304,265.64
403 CAPITAL REPLACEMENT	456,227.04	0.00	275.00	455,952.04
407 SEALCOATING FUND	228,674.22	20,697.74	0.00	249,371.96
410 LAKESIDE LIONS PARK IMPROVEMENT	24,089.32	0.00	0.00	24,089.32
416 BUILDING MAINT & RENEWAL FUND	224,052.08	0.00	6,303.50	217,748.58
434 EQUIPMENT FUND	16,599.27	2,280.61	41,920.00	(23,040.12)
435 2024 CITY HALL RENOVATION/EXPANSION PRO	1,204,802.92	0.00	1,398.57	1,203,404.35
600 PUBLIC UTILITIES RENEWAL & REPLACEMENT	1,767,622.12	18,676.30	0.00	1,786,298.42
601 PUBLIC UTILITIES OPERATIONS	440,955.67	404,734.39	206,998.68	638,691.38
603 STORMWATER UTILITY	75,543.04	22,591.03	15,663.17	82,470.90
700 SEVERANCE FUND	8,801.92	0.00	0.00	8,801.92
705 PUBLIC SAFETY AID	194,293.50	0.00	0.00	194,293.50
750 PAYROLL CLEARING	91,634.78	176,947.81	165,140.71	103,441.88
<b>REPORT TOTALS:</b>	<b>13,330,077.64</b>	<b>941,681.42</b>	<b>1,148,436.62</b>	<b>13,123,322.44</b>

**RESOLUTION NO. 2026-06**

**A RESOLUTION ACCEPTING A DONATION TO THE CITY FROM THE SPRING LAKE PARK LIONS CLUB**

**WHEREAS**, the City of Spring Lake Park is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts; and

**WHEREAS**, the Spring Lake Park Lions Club has offered to contribute \$30,530 to the city; and

**WHEREAS**, the Spring Lake Park Lions Club's donation is to be applied towards the Valentine's Dance, Senior Valentine Lunch, Egg Hunt and the Tower Days Festival

**WHEREAS**, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

**WHEREAS**, the City Council finds that it is appropriate to accept the donations offered.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SPRING LAKE PARK, MINNESOTA AS FOLLOWS:**

1. The donations described above are accepted with gratitude and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to the donor acknowledging the city's receipt of the donation.

The foregoing resolution was moved for adoption by

Upon roll call, the following voted aye

And the following voted nay:

Whereupon the Mayor declared said resolution duly passed and adopted this 17th day of February 2026.

---

Robert Nelson, Mayor

ATTEST:

---

Daniel R. Buchholtz, Administrator, Clerk/Treasurer



# Public Right of Way Application

## Applicant Information:

Name of Company: CENTERPOINT ENERGY  
Address: 505 NICOLLET MALL FL 4 POB 59038  
City/State/ZIP: MINNEAPOLIS, MN 55459  
Phone Number: 612 372 5050 (24HR DISPATCH)  
Fax Number: N/A  
Email Address: richard.colombo@centerpointenergy.com  
Representatives Name: Rich Colombo

## Project Information:

Project Name: MGC26-83152 WO# 121141924  
Project Address/Location: SEE MAP FOR LOCATIONS  
City/State/ZIP: SPRING LAKE PARK, MN 55432  
Parcel Number(s): SEE MAP FOR ANODE INSTALLATIONS

Description of Work and restoration plan: (Attach additional pages if necessary)

CONTRACTOR NPL WILL INSTALL FOUR 17LB ANODES BY VAC TRUCK DRILLING FOUR 10" DIAMETER DRILL HOLES AT A DEPTH OF 48" - 60" BY HP STEEL GAS MAIN - 3 HOLES IN THE BOULEVARD AND 1 IN ASPHALT IN PARKING LOT 855' ECL ABLE ST NE & 40' NCL FRONTAGE RD NO TRAFFIC CONTROL PLAN NEEDED - TRUCK OFF ROADWAY/

## Duration of the Right of Way:

Start Date: 04/20/2026 End Date: 12/31/2026

**The City of Spring Lake Park reserves the right to modify the schedule as necessary in the issuance of the permit. Therefore, the dates stated on this application may not necessarily match actual approved dates.**

## Attachments Required:

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> Site Plan/Map                        | <input type="checkbox"/> Project Drawings                               |
| <input type="checkbox"/> Traffic Control Plan                            | <input checked="" type="checkbox"/> Proof of Insurance (copy of policy) |
| <input type="checkbox"/> Property Deed or Owner Authorization            |   |
| <input type="checkbox"/> Environmental Impact Assessment (if applicable) |   |

Other: \_\_\_\_\_

**Applicant's Certification:**

I, the undersigned, certify that I am the owner or authorized agent of the owner, and that the information provided in this application is true and accurate to the best of my knowledge. I agree to comply with all applicable laws and regulations related to the requested right of way.

In lieu of an escrow fee, we will bill the project owner for actual restoration fees if needed.

Signature: Richard Colombo

Date: 02/11/2026

**For Office Use Only:**

Application Number: \_\_\_\_\_

Date Received: 2/11/26

Reviewed By: Bf

Approval Status:  Approved  Denied

Conditions of Approval/Reasons for Denial: \_\_\_\_\_

Signature of Reviewing Officer: Greg Amigen

Date: 2/11/24

**Right of Way Permit - \$150.00**

Excavation Hole - \$150.00

Emergency Hole - \$75.00

Trench - \$70/100'

Obstruction Fee - \$150.00

Overhead Obstruction - \$150.00

Boring Holes - \$50.00 per hole

Other: \_\_\_\_\_

**Instructions for Submission:**

Complete the application form in its entirety.

Attach all required documents and plans.

Submit the application to [info@slpmn.org](mailto:info@slpmn.org) or [wbrown@slpmn.org](mailto:wbrown@slpmn.org).

Please verify specific requirements and guidelines with the appropriate agency before submission, as these can vary by location and project type.

**APPLICANT MUST CONTACT THE SPRING LAKE PARK PUBLIC WORKS DIRECTOR AT 763-792-7227 48 HOURS PRIOR TO COMMENCING WORK.**

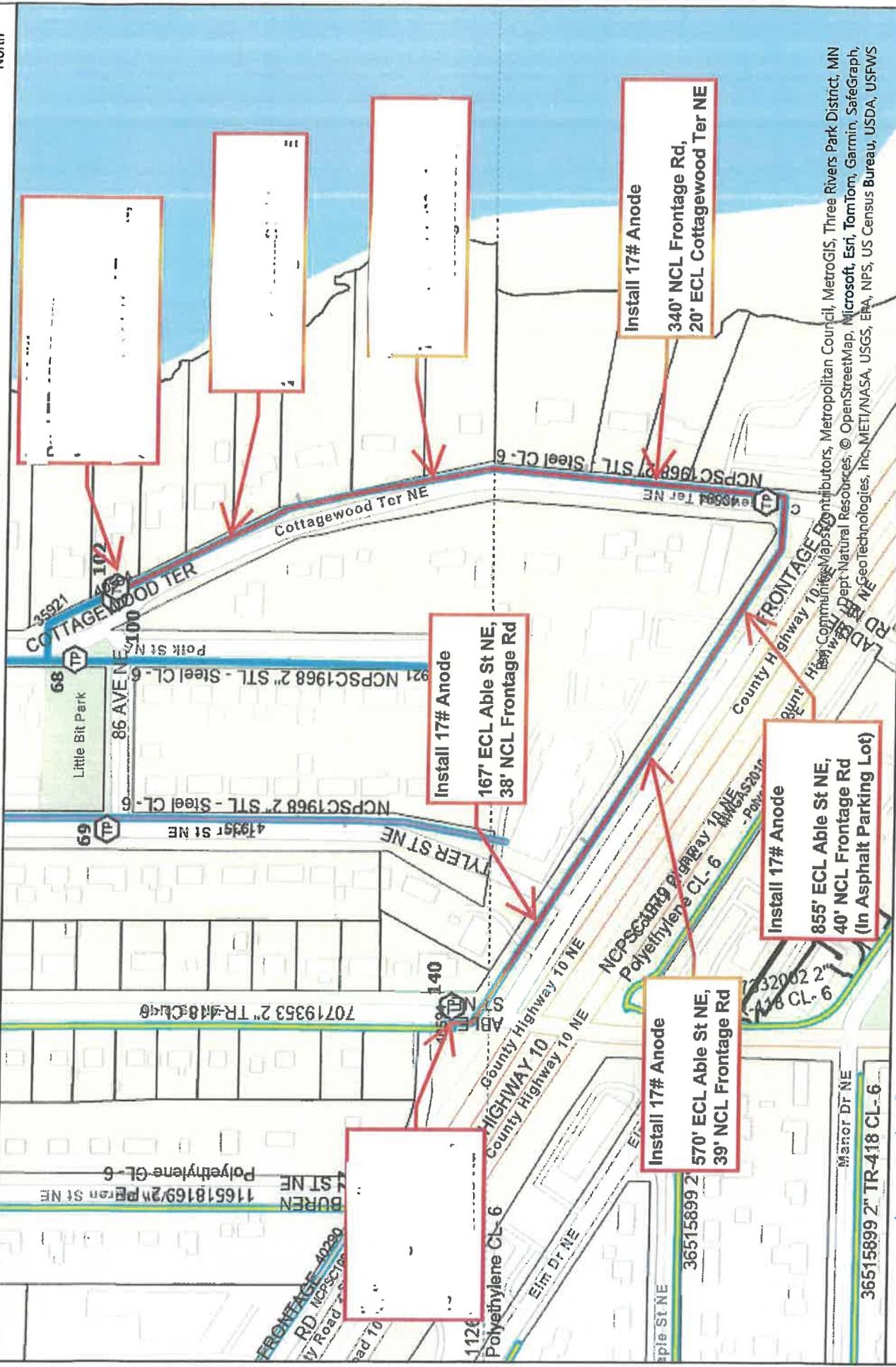
GENERAL LOCATION ONLY.  
DO NOT USE TO LOCATE FOR EXCAVATION.  
CALL 1-800-252-1166 FOR ONSITE LOCATIONS AND STAKING.



Scale: 1:4,000



North



Work Order #: 121141924  
Design Date: 1/20/2026

City: Spring Lake Park  
Quad/Sec/Twp/Rng:

CP Section #: 40594  
CP Area: 2009

Designed By: Andrew Kleve  
Designer Phone #: 612-441-1213





# Public Right of Way Application

## Applicant Information:

Name of Company: XCEL ENERGY

Address: 825 rice st

City/State/ZIP: ST PAUL, MN 55117

Phone Number: 612-546-9824

Fax Number: \_\_\_\_\_

Email Address: madison.rhode@xcelenergy.com

Representatives Name: Madison rhode

## Project Information:

Project Name: 675119

Project Address/Location: 8496 Westwood RD

City/State/ZIP: Spring lake park, 55432

Parcel Number(s): \_\_\_\_\_

Description of Work and restoration plan: (Attach additional pages if necessary)

replacing poles due to rot, Adding  
fuses and new wire to increase  
system strength

## Duration of the Right of Way:

Start Date: 3/6/26

End Date: 4/17/26

**The City of Spring Lake Park reserves the right to modify the schedule as necessary in the issuance of the permit. Therefore, the dates stated on this application may not necessarily match actual approved dates.**

## Attachments Required:

Site Plan/Map

Project Drawings

Traffic Control Plan

Proof of Insurance (copy of policy)

Property Deed or Owner Authorization

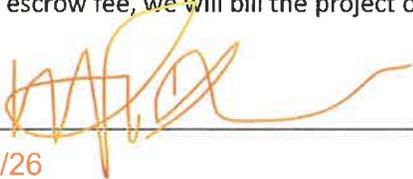
Environmental Impact Assessment (if applicable)

Other: \_\_\_\_\_

**Applicant's Certification:**

I, the undersigned, certify that I am the owner or authorized agent of the owner, and that the information provided in this application is true and accurate to the best of my knowledge. I agree to comply with all applicable laws and regulations related to the requested right of way.

In lieu of an escrow fee, we will bill the project owner for actual restoration fees if needed.

Signature:  \_\_\_\_\_

Date: 2/12/26 \_\_\_\_\_

**For Office Use Only:**

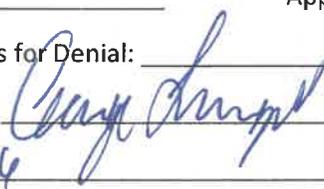
Application Number: \_\_\_\_\_

Date Received: 2/12/26 \_\_\_\_\_

Reviewed By:  \_\_\_\_\_

Approval Status:  Approved  Denied

Conditions of Approval/Reasons for Denial: \_\_\_\_\_

Signature of Reviewing Officer:  \_\_\_\_\_

Date: 2/12/26 \_\_\_\_\_

**Right of Way Permit - \$150.00**

Excavation Hole - \$150.00

Emergency Hole - \$75.00

Trench - \$70/100'

Obstruction Fee - \$150.00

Overhead Obstruction - \$150.00

Boring Holes - \$50.00 per hole

Other: \_\_\_\_\_

**Instructions for Submission:**

Complete the application form in its entirety.

Attach all required documents and plans.

Submit the application to [info@slpmn.org](mailto:info@slpmn.org) or [wbrown@slpmn.org](mailto:wbrown@slpmn.org).

Please verify specific requirements and guidelines with the appropriate agency before submission, as these can vary by location and project type.

**APPLICANT MUST CONTACT THE SPRING LAKE PARK PUBLIC WORKS DIRECTOR AT 763-792-7227 48 HOURS PRIOR TO COMMENCING WORK.**



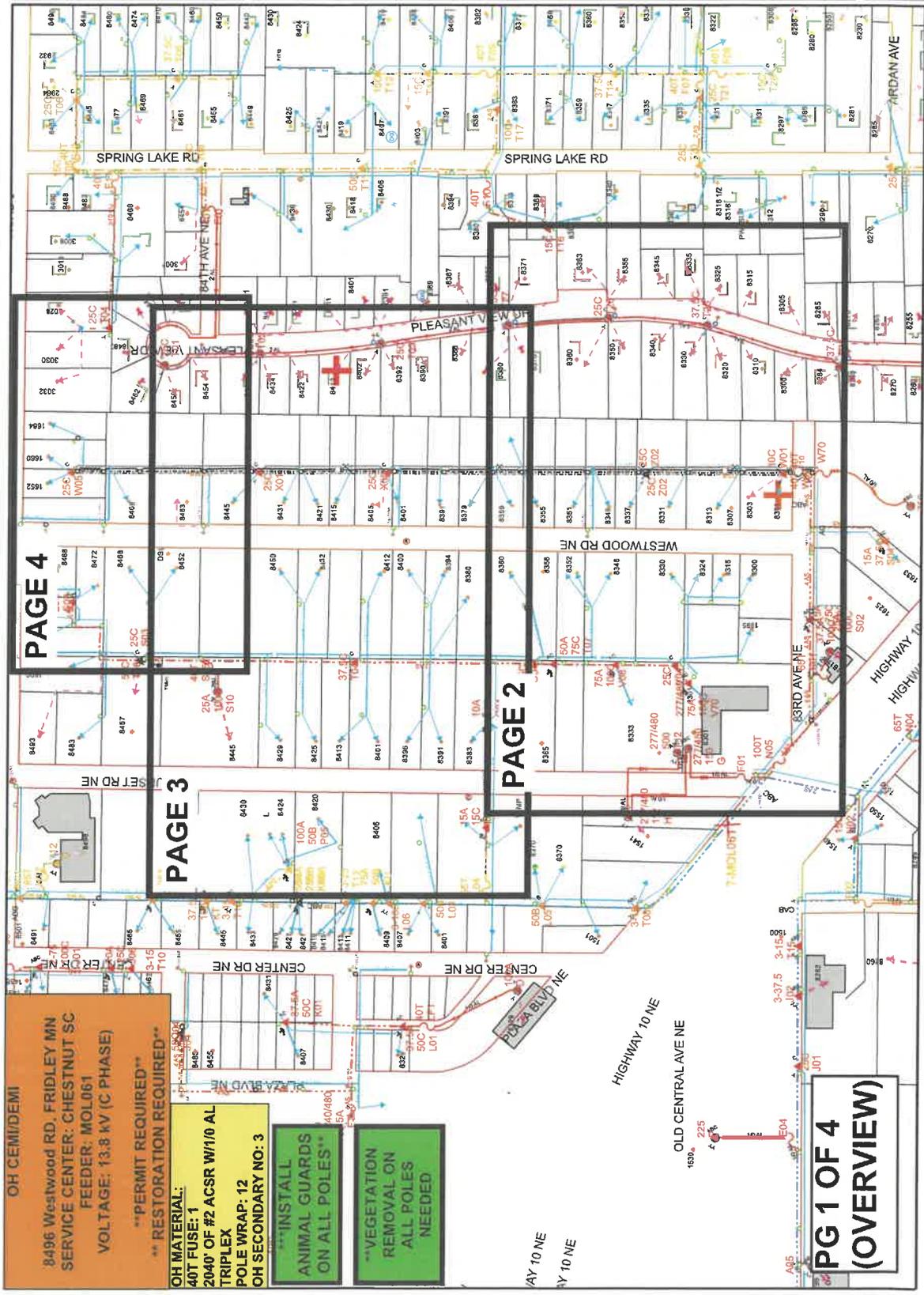
**Designer:**  
**Madison Rhode**  
 mrrhode@mi-tech.us  
 612-546-9824

**Service Request #** : 000015702479  
**Design Number** : 0000124464  
**Designer/Planner ID** : 327044  
**Designer/Planner Name** : Madison Rhode  
**Designer/Planner Ph #** : 612-546-9824  
**Manager Approval** :  
 \_\_\_\_\_

**Work Order Information**  
 E: \_\_\_\_\_ G: \_\_\_\_\_  
 T: \_\_\_\_\_ C: \_\_\_\_\_

**Design Location**  
 Division : Minneapolis  
 County : Anoka  
 City : Fridley  
 Address : 8496 Westwood dr  
 T: 30N R: 24W S: 1  
 Map # : M62038 Permit :  
 Feeder: MOL061 Voltage: 13.8kV  
 Phase: C Blup Dev ID:  
 System : Electric  
 Size :  
 Pressure :  
 Material :  
 Dead End :  
 Work Order # :  
 Date: 01/22/2025  
 Sketch: 1 OF 4  
 Scale: 1" equals 25'

**CONSTRUCTION USE ONLY**  
 NO CHANGES (BUILT AS DESIGNED)  
 CHANGES MADE AS INDICATED  
 (ALL LRD MUST HAVE ACTUAL MEASUREMENTS FROM THE FIELD SITE)  
**PFO:** \_\_\_\_\_ DATE: \_\_\_\_\_  
**FOREMAN:** \_\_\_\_\_  
**TEAM LEADER:** \_\_\_\_\_



**OH CEM/DEMI**  
 8496 Westwood Rd, Fridley MN  
 SERVICE CENTER: CHESTNUT SC  
 FEEDER: MOL061  
 VOLTAGE: 13.8 kV (C PHASE)  
 \*\*PERMIT REQUIRED\*\*  
 \*\*RESTORATION REQUIRED\*\*

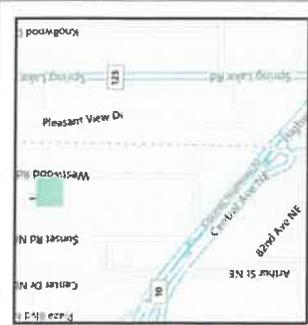
**OH MATERIAL:**  
 40T FUSE: 1  
 2040' OF #2 ACSR W/10 AL  
 TRIPLEX  
 POLE WRAP: 12  
 OH SECONDARY NO: 3

**INSTALL ANIMAL GUARDS ON ALL POLES**

**VEGETATION REMOVAL ON ALL POLES NEEDED**

**PG 1 OF 4 (OVERVIEW)**

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**PAGE 2 OF 4**

<b>Work Order Information</b>	
Service Request #	: 0001702479
Design Number	: 0000124484
Designer/Planner ID	: 237044
Designer/Planner Name	: Madison Rhode
Designer/Planner Ph #	: 615-546-9824
Manager Approval	
Joint Utility	
E:	G
T:	C
Division	: Minneapolis
County	: Anoka
City	: Fridley
Address	: 8496 Westwood dr
T:304	R: 24W
S: 1	
Mid #	: M20208
Permit	
Feeder	: MCL061
Voltage	: 13.8kV
Phase	: C
Blup Day ID	
System	: Electric
Size	
Material	
Pressure	
Gas	
Work Order #	
Date	: 07/22/2026
Sheet	: 2 OF 4
Scale	: 1" equals 119'

**Xcel Energy**

**CONSTRUCTION USE ONLY**

NO CHANGES (BUILT AS DESIGNED)

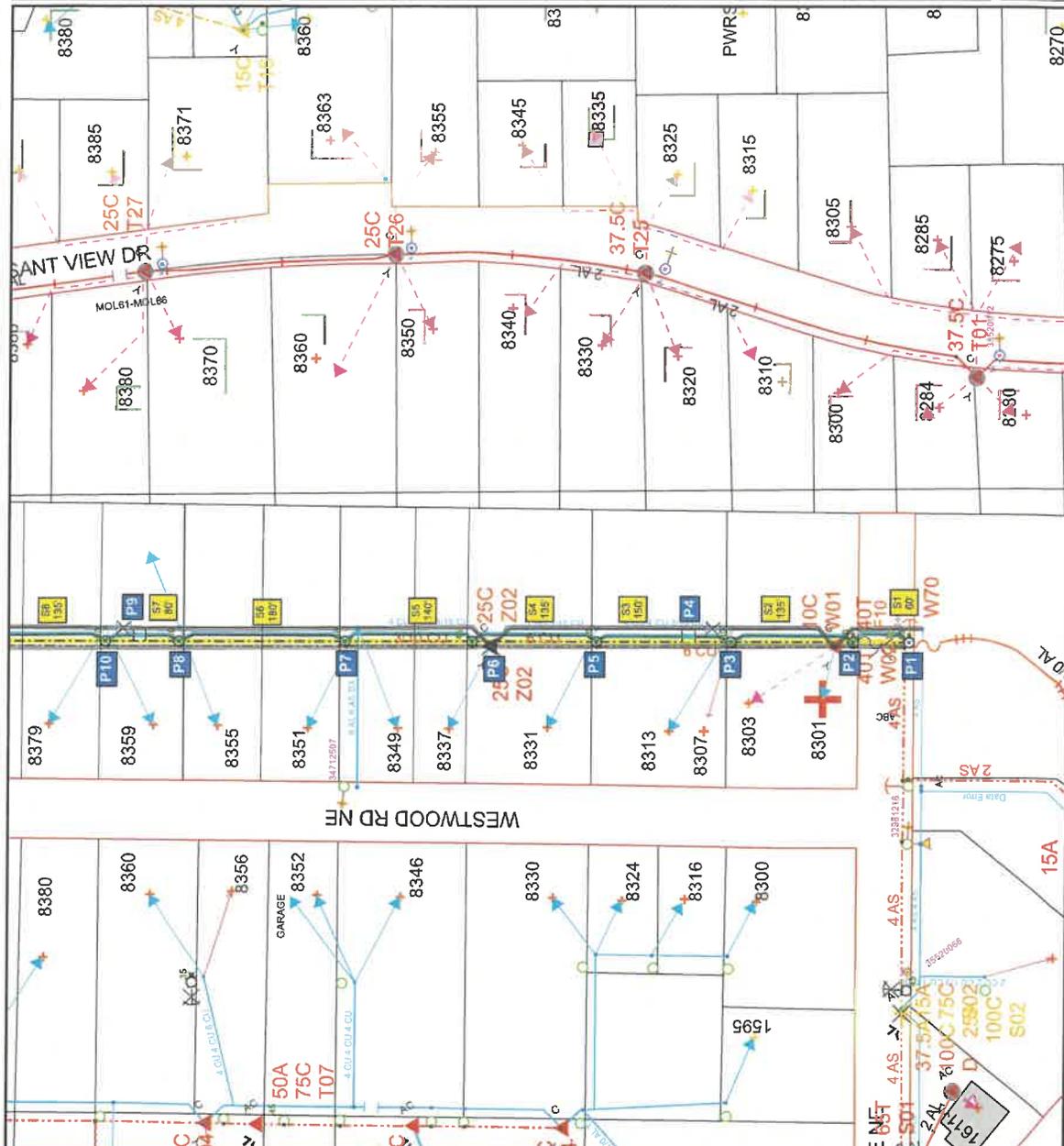
CHANGES MADE AS INDICATED

(ALL UTD MUST HAVE ACTUAL MEASUREMENTS FROM THE FIELD SITE)

RFO: \_\_\_\_\_ DATE: \_\_\_\_\_

FOREMAN: \_\_\_\_\_

TEAM LEADER: \_\_\_\_\_



- OH CEM/DEMI**
- 8496 Westwood RD, FRIDLEY MN  
SERVICE CENTER: CHESTNUT SC  
FEEDER: MOL061  
VOLTAGE: 13.8 kV (C PHASE)
- \*\*PERMIT REQUIRED\*\***
- \*\* RESTORATION REQUIRED\*\***
- OH INSTALL**
- P1:**
- INSTALL 45/2 POLE
  - INSTALL 3PH DEADEND
  - INSTALL 3PH TERMINAL POLE
  - INSTALL 40T FUSE
  - INSTALL 3PH TAP FROM A 3PH LINE
- P2 & P6:**
- INSTALL 45/2 POLE
  - TANGENT BUILD
  - TRANSFER XFMR TO NEW POLE
- P3, P5, P7, P8, P10**
- INSTALL 40T/3 POLE
  - INSTALL TANGENT BUILD
- P4&P9:**
- INSTALL OH SECONDARY NORMAL OPEN
- S1-S8:**
- INSTALL OH PRIMARY #2 ACSR W/ 1/0 TRIPLEX
- OH REMOVAL**
- P1-P3 & P6,P5,P7-P8 & P10
  - REMOVE POLES
- P1:**
- REMOVE 40T FUSE
- P4 & P9:**
- REMOVE OH SECONDARY NORMAL OPEN
- S1-S8:**
- REMOVE OVER-HEAD COPPER PRIMARY & SECONDARY WIRE

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<b>Work Order Information:</b>	
Service Request #	: 000018702479
Design Number	: 00001244484
Designer/Planner ID	: 327044
Designer/Planner Name	: Madison Rhode
Designer/Planner Ph #	: 615-546-8624
Manager Approval	
<b>Job Utility</b>	
E	: C
T	: C
<b>Design Location:</b>	
Division	: Minneapolis
County	: Anoka
City	: Fridley
Address	: 8498 Westwood dr
T: 30k	R: 24W S: 1
Map #	: M52038
Permit	:
<b>Feeder:</b> MCL061 Voltage: 13.8kV	
Phase:	C
System:	Gas
Size:	
Dead End:	
Pressure:	
Material:	
<b>Work Order #</b>	
Date:	01/22/2026
Sheet:	4 OF 4
Scale:	1" equals 119'

**CONSTRUCTION USE ONLY**

NO CHANGES (BUILT AS DESIGNED)

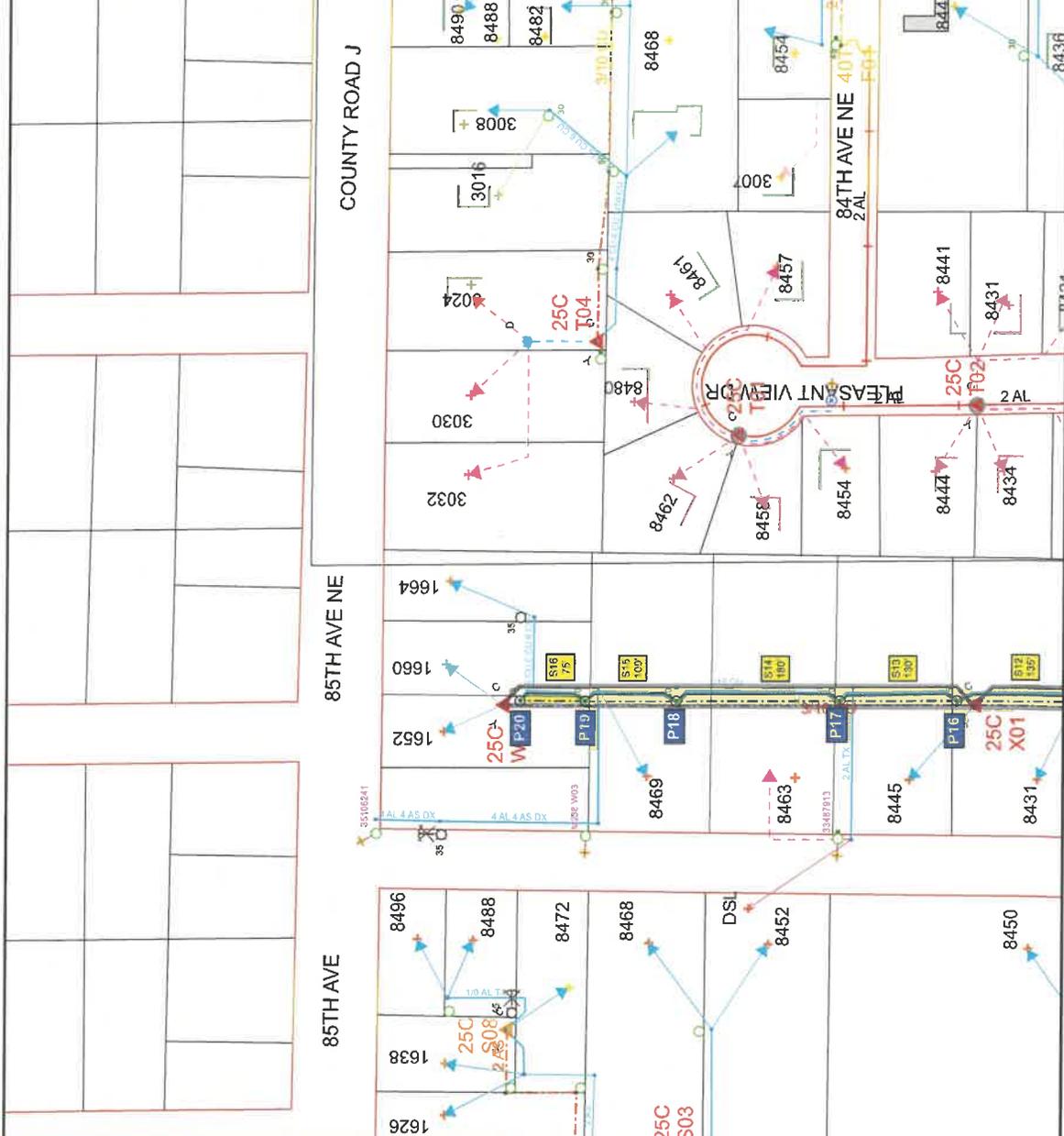
CHANGES MADE AS INDICATED

(ALL LAND MUST HAVE ACTUAL MEASUREMENTS FROM THE FIELD SITE)

RFO \_\_\_\_\_ DATE \_\_\_\_\_

FOREMAN \_\_\_\_\_

TEAM LEADER \_\_\_\_\_



- OH CEM/DEMI**
- 8496 Westwood RD, FRIDLEY MIN  
SERVICE CENTER: CHESTNUT SC  
FEEDER: MCL061  
VOLTAGE: 13.8 kV (C PHASE)
- \*\*PERMIT REQUIRED\*\***  
**\*\*RESTORATION REQUIRED\*\***
- OH INSTALL**
- P16:  
-INSTALL 45/2 POLE  
-INSTALL TANGENT BUILD  
-TRANSFER XFMR TO NEW POLE
- P17-P19:  
-INSTALL 40/3 POLE  
-INSTALL TANGENT BUILD
- P20:  
-INSTALL 45/2 POLE  
-INSTALL DEADEND BUILD  
-TRANSFER XFMR TO NEW POLE
- S12-S16:  
-INSTALL OH PRIMARY #2 ACSR W/ 1/0 TRIPLEX
- OH REMOVAL**
- P16-P20:  
-REMOVE POLES
- S12-S16:  
-REMOVE OVER-HEAD COPPER PRIMARY & SECONDARY WIRE

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**City of Spring Lake Park  
1301 81<sup>st</sup> Avenue NE  
Spring Lake Park MN 55432**

**Business License – 2am Liquor License  
February 17, 2026**

**Frida's Little Mexico Restaurant  
8197 University Avenue NE**





## Police Report

January 2026

Submitted for Council Meeting: February 17th, 2026

The Spring Lake Park Police Department responded to or generated six hundred sixty-three calls for service for the month of January 2026. This is compared to responding to or generating six hundred sixty-nine calls for service in January 2025.

School Resource Officer Imig reports handling nine calls for service at our local schools, along with conducting nine student contacts, forty-two meetings and misc. contacts, and two follow-up investigations into school-related issues. SRO Imig also reported starting the training process with Officer Smith during the month of January. For further details see Officer Imig attached report.

Investigator Bennek reports handling twenty cases for the month of January 2026, eighteen felony and two misdemeanor case. Investigator Bennek also continues to monitor four forfeiture cases and closed one case. Inv. Bennek reported assisting Anoka County Adult Protection Investigators with a case in Spring Lake Park. This will be Investigator Bennek's final report for the city council before retirement. We will definitely miss him. For further details see Investigator Bennek's attached report.

The month of January 2026 has been a very busy month for myself, besides handling the day to day operations of the police department, I continued to represent the City of Spring Lake Park at several meetings in January 2026 including the below listed meeting:

- Department head meeting
- JLEC Governance Committee meeting
- Final JLEC meeting as the chair
- School Safety Committee meeting
- Anoka County Chiefs meeting
- Department meetings
- Admin Department meeting
- On boarding and backgrounds for new officers
- Flock Safety meeting
- Several MN Chiefs of Police meetings
- Several NCMFF meetings

- New building training
- Several CIT meetings
- Policy 360/ Magnus application meetings

The Spring Lake Park Police Department would like to recognize our “Reserve Program” for their volunteer service that they provide the police department and our community. The “Spring Lake Park Police Department 2025 Reserve Unit Annual Report” is provided in your council packets. During the course of 2025, our Reserve Unit consisted of Reserve Lieutenant Robert Schmidt and our newest Reserve Officer Ben Kieffer. They worked one hundred and twenty-seven hours in our community throughout the year. The reserves provide services that would normally take up a considerable amount of time of our officers. This allows our officers to focus on other incidents in our community. Utilizing the 2025 Dollar Value of Volunteer Hours for the State of Minnesota, this equated to approximately \$4,846.32 in wages saved.

On behalf of myself and the Spring Lake Park Police Department Officers, I would personally like to thank Reserve Lieutenant Schmidt and Reserve Officer Keiffer for their volunteer service and dedication they displayed on every shift to the police department and our community. Again, thank you for your service!

This conclude my report for the month of January 2025.

I can answer any questions at this time?



Investigator

Tony Bennek

# Spring Lake Park Police Department

## Monthly Report

January 2026

### Total Case Load

#### Case Load by Level of Offense: 20

Felony	18
Gross Misdemeanor	0
Misdemeanor	2

#### Case Dispositions:

County Attorney	18
Juvenile County Attorney	0
City Attorney	2
Forward to Other Agency	0
SLP Liaison	0
Carried Over	0
Unfounded	0
Exceptionally Cleared	0
Closed/Inactive	0

#### Forfeitures:

Active Forfeitures	4
Forfeitures Closed	1

# Spring Lake Park Police / School Resource Officer Report

January 2026

Incidents by School Location	Reports (ICRs)	Student Contacts*	Escorts/Other	Follow Up Inv.
Spring Lake Park High School	7	9	39	2
Discovery Days (pre-school)				
Lighthouse School				
Park Terrace Elementary School	1		1	
District Office	1		1	
Able and Terrace Parks (School Related)				
School Related			1	
Miscellaneous Locations				
Totals:	9	9	42	2

\*refers to consultations with students not requiring a police report

Breakdown of Reports (ICRs)	
Theft reports (cellphones, iPods, bikes, etc...)	1
Students charged with Assault or Disorderly Conduct	
Students charged with other crimes	
Non-students Charged	
Warrant Arrests	1
Miscellaneous reports	7

City of Spring Lake Park  
Police Department  
2025 Reserve Unit



**Annual Report**

# **INTRODUCTION**

Spring Lake Park Police Department Reserve Program started in 2006 and has been very useful to our department over the last 19 years. During the past year, members of the Reserve Program have contributed 127 volunteer hours which is down approximately 26 hours from 2024. This decrease is due to our reserves having full time school/work commitments and reserve officer turnover.

The Reserve Program had been talked about for years and was finally approved in 2006. We started with just 5 Reserve members and we currently have 2. This has been another re-building year for the reserve program. Sgt Kramer and Officer Imig have taken on this task on re-building and striving to make better and enhance our reserve program. We are training in one new reserve this year and we are currently accepting applications. We have a grand total of 2 reserves.

The Spring Lake Park Police Department Reserve Unit is made up of individuals who volunteer their time to assist the Spring Lake Park Police Department with various needs and projects throughout the year. Without the help of our reserve program, the Police Department would likely incur additional overtime costs and be less responsive to the needs of our citizens and the community.

We have people from all walks of life in the reserve unit. Most members work in the civilian sector and just wish to assist the Police Department while still helping their community. Others are students in a Law Enforcement programs looking to gain valuable career experience. All members have or will complete the Anoka County Reserve Academy and/or a training period with the Spring Lake Park Police Department.

The primary responsibility of the Reserve Unit is to assist patrol officers in the delivery of quality service.

Specific tasks performed by Reserve Officers are:

- Assist at traffic accidents or traffic stops and overseeing the towing of impounded vehicles.
- Assist at crime scenes in securing the perimeter and searching for evidence.
- Transport prisoners to the Anoka County Jail and the two Detoxification Centers that we use; Ramsey County and Missions Detox in Plymouth.
- Assist at the City's Annual Tower Days Parade, which is a huge help to the City and the Police Department.
- Assist with Nite to Unite, Santa Parade, touch a Truck, Panther 5k, and other events that come up during the year.

In emergency situations, members may be called into City Hall to assist the Police and Fire Departments with a variety of duties.

Our current reserve unit has 2 members. We are currently accepting applications/recruiting to try and bring our unit's numbers up.

<b><u>Name</u></b>	<b><u>Appointment Date</u></b>	<b><u>Position</u></b>
Robert Schmidt	02-2006	Reserve Lieutenant
Ben Kieffer	09-2025	Reserve Officer

## SUMMARY OF SERVICE

Members of the Spring Lake Park Reserve Unit volunteered as of 12-31-2025, 127 hours to the program and the community. With our 2 active reserves in 2025. This equates to \$4,846.32 in wages saved based on 2024 Dollar Value of Volunteer Hours (see below).

The below information comes from the nonprofit: Independent Sector

### State Values for Volunteer Time

Value of a Volunteer Hour, by State: 2024			
Alabama: \$30.59	Illinois: \$34.29	Montana: \$32.15	Rhode Island: \$36.34
Alaska: \$37.13	Indiana: \$31.05	Nebraska: \$31.96	South Carolina: \$31.16
Arizona: \$33.70	Iowa: \$29.96	Nevada: \$30.86	South Dakota: \$31.19
Arkansas: \$29.09	Kansas: \$30.86	New Hampshire: \$35.76	Tennessee: \$30.55
California: \$40.14	Kentucky: \$29.47	New Jersey: \$36.97	Texas: \$33.59
Colorado: \$38.74	Louisiana: \$29.14	New Mexico: \$28.69	Utah: \$34.45
Connecticut: \$38.43	Maine: \$32.13	New York: \$38.48	Vermont: \$34.39
Delaware: \$32.21	Maryland: \$35.53	North Carolina: \$33.01	Virginia: \$34.42
D.C.: \$52.06	Massachusetts: \$42.00	North Dakota: \$34.40	Washington: \$41.70
Florida: \$33.00	Michigan: \$32.87	Ohio: \$32.42	West Virginia: \$29.13
Georgia: \$32.63	Minnesota: \$38.16	Oklahoma: \$30.63	Wisconsin: \$34.00
Hawaii: \$37.43	Mississippi: \$27.01		
Idaho: \$32.48	Missouri: \$32.07		

		Oregon: \$36.44	Wyoming: \$31.69
		Pennsylvania: \$32.28	

The Spring Lake Park Police Reserve Unit volunteered 4 hours at the Tower Days Parade

The reserve unit assisted the Spring Lake Park Police Department with 121.5 hours of patrol time, which assisted our officers with transports, accidents scenes and towed vehicle inventories.

The reserve unit continues to be a great asset to our department. The Police Officers welcome and appreciate their time, skill, and service each Reserve Officer brings to a shift.

Break down of the hours worked in 2025 by our reserve officers:

Patrol	121.5 Hours
Meetings	1.5 Hours
Parades	4 Hours

Thank you to the Spring Lake Park Police Reserve Officers for their continued service to our city.

Prepared by Sgt Richard Kramer

02/06/2026

# Parks and Recreation Department

January 2026

## Parks

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- Snow Day in January was cancelled due to the extreme cold
- Adopt-a-Flower Garden – each year residents/organizations can volunteer to maintain a flower garden in one of our parks. We will be actively reaching out to local organizations and business for this community project.

## Department Activity

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- We will be working with Mounds View on Music in the Park this year – this joint endeavor creates greater exposure and resources for this program.
- Country Jammers are utilizing Able Park for this free to the public event has been a wonderful addition to our program. Please stop in and check out the music: Monday, March 2 at 12pm Able Park
- Extended Travel Trips are popular and 3 of the 5 in-house trips are close to full, while the remaining 2 are about half way. Alaska has 24 people signed up and will be our first partnership trip with Riley's. Our Collette Partnership has 9 travelers signed up for some great International trips.
- The Recreation Department offered 32 classes/programs in January. Pickleball is still very popular, senior day trips and free seminars are also popular. Our first Teen outing took place on a cold January day! They enjoyed an evening of snow tubing at Elm Creek – smiles were had despite the cold.
- Director Scanlon attended the following meetings and events during June:
  - Department Head Meeting
  - City Council Session
  - Tower Days Mtg
  - Park and Recreation Commission
  - Weekly Park and Rec Staff Mtg
  - Adaptive Programs Mtg (Anoka County)
  - MASS Mtg

## Grants and other funding

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- CDBG Grant for Terrace Park has been submitted. We anticipate hearing mid to late March if we have been selected.

## Park and Recreation Commission

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- Park and Recreation Commission met in January and continues to look at ways to grow and improve.
- We welcomed Bill Clement to the Commission at our February Mtg

## Tower Days 2026      June 4-6, 2026

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- Planning is underway – we are looking forward to the new format and events for 2026
- We have secured the band "Good for Gary", fireworks and new this year "Ninja Anywhere"
- The committee will continue to review activities over the next couple of months.
- In the past we have had 7 levels of sponsorship. We have re-branding this and reduced the number of offering to 5.
- 2025 introduced a fresh new branded look – we will be continuing with that design. Staff are currently updating materials to reflect the new fresh look.



# Memorandum

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To: Mayor and City Council Members

Cc: Daniel Buchholtz, City Administrator

From: Wanda Brown, Deputy City Clerk

Date: February 10, 2026

Subject: Recommendation to Purchase DocAccess Accessibility Services

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Staff is seeking the Council's permission to purchase DocAccess, a subscription-based accessibility solution designed to enhance compliance and inclusivity for public documents. This service will ensure that all publicly available PDFs on slpmn.org and slprec.org meet accessibility standards and provide additional features for residents and stakeholders.

The payment schedule would be as follows: services complimentary from February 10, 2026 through June 30, 2026. The first invoice, covering July 1, 2026 through December 31, 2026, will be prorated with a 20% discount, totaling \$1,356. The second invoice for January 1, 2027 through December 31, 2027 will be \$3,536 with the same discount applied. The future invoice for January 1, 2028 through December 31, 2028 will be \$3,713, reflecting the 5% uplift.

Staff is recommending approval of this subscription as it will ensure compliance with accessibility standards, improve inclusivity for residents, and provide advanced language and interpretation services.

# Service Agreement

This Software as a Service Agreement ("Agreement") is entered into on **February 10, 2026**, between CivicPlus, LLC ("Provider") and **City of Spring Lake Park, MN** ("Customer").

## Services Provided

DocAccess is a subscription-based accessibility solution that includes:

- Automated document accessibility compliance
- Real-time translation to 250 languages
- AI-powered search and Q&A functionality
- 24/7 live visual interpretation services
- Compliance monitoring and reporting

## Subscription

- **Metropolitan - 7,100 Population Plan - Publicly Available PDFs on slpmn.org and slprec.org**

## Terms

- **Fee: \$4,420 per year**
- **Contract Term: Feb 10, 2026 - Dec 31, 2028 - 5% annual uplift**
- **Payment Schedule: Every year, beginning January 1, 2027**
- **Prorated Initial Invoice: You'll receive an initial invoice for approximately \$2,240.28 covering the period from July 1, 2026 to December 31, 2026.**
- **Payment Terms: Net 45**
- **Renewal Procedure: Automatic one-year renewal term, unless 60 days notice provided prior to renewal date**

## Payment Schedule

Invoice	Dates of Service	Rate	Amount
Complimentary Service	2/10/2026 - 6/30/2026	Free	\$0
First Invoice (prorated)	7/1/2026 - 12/31/2026	\$4,420/year for 185 days (20% first year discount applied)	\$1,356
Second Invoice	1/1/2027 - 12/31/2027	\$4,420/year (20% discount)	\$3,536

Invoice	Dates of Service	Rate	Amount
Future Invoice	1/1/2028 - 12/31/2028	\$3,536/year + 5% uplift	\$3,713

The CivicPlus accounting department will gladly work with you to adjust the payment schedule to meet your needs. Amounts may not include certain state or local imposed sales taxes.

This Service Agreement is governed by the terms and conditions of the Master Services Agreement and the DocAccess Terms and Conditions, both available at: <https://www.civicplus.help/docs/legal-terms-and-conditions-for-services> (collectively, the "Agreement"). By executing this Service Agreement, Customer acknowledges and agrees to be bound by all terms and conditions set forth in the Agreement referenced above. In the event a Master Services Agreement is already executed between the parties, the existing agreement shall take precedence over the linked Master Services Agreement.

Customer may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Customer are considered null and will not alter the Binding Terms, the Agreement, or this service agreement.

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CivicPlus, LLC

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City of Spring Lake Park, MN




**Name:** Mac Clemmens  
**Title:** SVP, DocAccess Co-Founder  
**Date:** February 10, 2026

**Name:** Wanda Brown  
**Title:** Deputy City Clerk  
**Date:** February 10, 2026

W-9 available at [getstreamline.com/w9](https://getstreamline.com/w9) | Fed Tax ID: 48-1202104



City of Spring Lake Park  
Engineer's Project Status Report

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To: Council Members and Staff  
From: Phil Gravel

Re: **Status Report for 02.17.26 Meeting**  
File No.: R:\client\municipal\spring\_lake\_park\_ci\_mn (18GEN)

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**Note:** Updated information is shown in *italics*.

**2026 Sanitary Sewer Service Clean and Grout Project (193807597).** Council authorized this sewer lateral cleaning and grouting project in December 2025. *Bids and construction will be in 2026.*

**2026 Seal Coat and Crack Repair Project (193807599).** The 2026 Street Seal Coat and Crack Repair Project will include the area north of 81<sup>st</sup> Ave. between Monroe and Able. Council authorized this project in December 2025. *Bids and construction will be in 2026.*

**Possible 2026 Street Project (193807587).** *A Feasibility Report is being prepared for a possible street mill and overlay project on Plaza Blvd., Theorin Terrace, Center Drive, and Sunset Rd. in the northeast area of the city. Staff will review draft information in February.*

**Storm Sewer Televising Project.** The Public Works Director has obtained quotes for storm sewer televising and inspection to have information to use for evaluating future storm lining projects. *Televising will be completed in 2026.*

**2025 AT&T on Arthur tower (Escrow # ME2025-0001).** AT&T is replacing equipment. 2025-07-18 CDs are okay. A Precon site meeting was held on 11/12/2025. A bond has been submitted. *The Contractor (Vinc) has stated working. KLM Engineering is providing inspections.*

**2026 Anoka County Highway 10 Paving Project:** Anoka County is planning to repave Co. Rd. 10 between Able St. NE and Pleasant View Dr. in 2026. The construction will require shifting traffic on Co. Rd. 10 with short-term closures. Staff met with Anoka County representative on December 9<sup>th</sup> to discuss the project impacts and coordination with the separate MnDOT bridge repair project.

**Future Water Tower Painting Project (19380xxxx).** The CIP includes new coatings on the Able and Arthur water towers in 2027 and 2028. The Administrator submitted a PPL application for possible State of MN DWRP financing. *Next steps are to have KLM complete interior and exterior inspections in +/- April 2026 and to submit an IUP application in May 2026.*

**2025 MS4 Permit and SWPPP Update (193801776 Task 450).** Pond, structural BMP, and outfall inspections are due annually. Program analysis and annual training is due by December. Annual meetings are usually held in June but can be held anytime. Annual Reports to the MPCA are generally due in June. Part 1 of new Permit Application was submitted on April 17, 2025. MPCA Audit of MS4 Permit compliance was held on August 12<sup>th</sup>. Information was given to the MPCA on September 4<sup>th</sup>. A formal Notice letter of violation letter was received from the MPCA on September 18<sup>th</sup>. *A City response was submitted to the MPCA on December 15<sup>th</sup>. On December 17<sup>th</sup>, MPCA sent a message that said: All corrective actions have been satisfied Look for the Case Conclusion letter to be issued in the next couple of weeks.*

Please contact Evan Monson, Bruce Paulson, Zach Naslund, Eric Stommes, Jason Quisberg, or me if you have questions.