SPRING PARK
On Lake Minnetonka

CITY OF SPRING PARK
CITY COUNCIL AGENDA
MAY 7, 2018 – 7:00 PM
SPRING PARK CITY HALL

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ADOPT MEETING AGENDA
4. ADOPT CONSENT AGENDA*
    a. Work Session Meeting Minutes from April 16, 2018
    b. Regular City Council Meeting Minutes from April 16, 2018
    c. Port of Call Requests
5. PUBLIC FORUM **
6. PRESENTATIONS & GUEST SPEAKERS
    a. 2017 Audit Presentation – Jim Eichten
7. PUBLIC HEARINGS
8. PETITIONS, REQUESTS, & APPLICATIONS
    a. LMCD Request for Comments – 5th St. Ventures Dock License Amendments
9. ORDINANCES & RESOLUTIONS
10. REPORTS OF OFFICERS AND COMMITTEES
    a. Mayor & Council
    b. City Staff
    c. Contract Staff
11. NEW BUSINESS & COMMUNICATIONS
12. CLAIMS FOR PAYMENT
    a. May 7, 2018 Claims
13. UPCOMING MEETINGS & TRAINING
    a. May 9 – LMCD – 6:00 PM
    b. May 9 – Planning Commission – 7:00 PM
    c. May 15 – Administration Committee – 12:00 PM
    d. May 21 – City Council Work Session – 6:00 PM
    e. May 21 – City Council Regular Meeting – 7:00 PM
14. MISCELLANEOUS (INFORMATION ONLY)
    a. March Financial Report
15. ADJOURNMENT

* The Consent Agenda lists those items of business which are considered to be routine, recommended for approval, and/or which need no discussion. The several separate items listed on the Consent Agenda are acted upon by one motion. There will be no separate discussion of these items unless a Council Member makes a request, in which event the item will be removed from the Consent Agenda and placed elsewhere on the regular agenda for Council discussion and action.

** Under Public Forum individuals may address the City Council about any item not contained on the regular agenda. Each speaker should keep their statements to three minutes to allow sufficient time for others. The Council will take no official action on items discussed at the forum, with the exception of referral to staff for future report.

4a

SPRING PARK
On Lake Minnetonka

CITY OF SPRING PARK
WORK SESSION MINUTES
APRIL 16, 2018 – 6:00 PM
SPRING PARK CITY HALL

CALL TO ORDER - The work session was called to order by Mayor Rockvam at 6:06 p.m.

Council Members Present: Jerry Rockvam, Mayor; Pamela Horton; Gary Hughes; Catherine Kane Palen, and Megan Pavot (arrived 6:39 p.m.)

Staff Present: Dan Tolsma, City Administrator; Al Brixius, City Planner; and Theresa Schyma, City Clerk.

1. PLANNING UPDATES

A. PORT OF CALL REQUESTS – City Planner Brixius reviewed the LMCD Port of Call application for Paddle Tap at the 5th Street Ventures docks that requires a zoning compliance letter from the City. He further discussed the narrative and conditions that he requested from the owner of Paddle Tap.

City Planner Brixius stated that the shopping center has enough parking to comply with the requirements but we need to have a parking agreement in writing from the property owner.

Mayor Rockvam stated that conditions need to be attached to this application to avoid nuisance complaints on the Seton Channel.

City Planner Brixius stated he would draft a new zoning compliance letter before the next Council meeting. He will update the list of conditions for approval and noted that if the conditions are not followed the port of call application would be revoked.

City Administrator Tolsma noted that the Council should remove Item #4b from the regular meeting agenda since there are some details that are still be worked out.

B. BACK CHANNEL BREWERY PATIO & MARKET – City Planner Brixius reviewed the CUP and variance applications. He further detailed the proposed conditions for approval.

Council Member Hughes requested clarification on the days and times listed in the CUP.

City Planner Brixius responded that the times are Wednesday from 3-7 p.m. and Sunday from 11 a.m. - 3 p.m. He noted that the additional hour was added for vendor set-up time.

2. UPCOMING SPECIAL EVENTS – City Administrator Tolsma provided a summary of upcoming special events for Glitsen Detailing Grand Opening Open House/Car Show and Lord Fletcher's 50th Anniversary Celebration. He also reviewed the proposed list of conditions for approval.

   Council Member Hughes asked if another condition could be added where the City would post signs for a three hour parking limit that day to keep the traffic moving during the Glitsen Detailing Grand Opening Open House/Car Show.

   City Administrator Tolsma responded that the City could post signs.

3. MOWING PROPOSALS – City Administrator Tolsma provided a summary of the four proposals that were received for mowing services in 2018. He reviewed the process including meeting the vendors and touring the City so they knew what was expected with the contract. All proposals are fairly close in price and are from responsible vendors.

   Mayor Rockvam stated that it would be difficult to replace the seasonal worker who recently retired because his unique set of skills helped the City in a number of areas other than mowing. He added that some of the City's equipment is getting older so maybe this is the right time to sell the equipment and contract for this type of service.

   City Administrator Tolsma stated that this could also allow the City to no longer lease garage space for equipment since the only remaining piece of equipment would be a generator that we could move to one of the lift stations.

   Mayor Rockvam stated that one of the advantages with having contractors is that you can just tell them what needs to be done and they already know the best way to accomplish the task.

   City Administrator Tolsma added that this is only a one year contract for services so the City has the opportunity to reevaluate their needs on an annual basis.

   City Administrator Tolsma stated that the amount of this contract falls within the new guidelines of the procurement policy where staff has the ability to select the contractor. He will take the Council's feedback, sale of aging equipment, and leased garage space into consideration. He will notify Council of his decision at the next City Council meeting.

4. LMCD UPDATE - Council Member Hughes presented the new LMCD website to the City Council. He stated that the LMCD has made some significant changes and requested that cities review the website and offer suggestions.

5. MISCELLANEOUS – None.

6. ADJOURN - The work session was adjourned by unanimous consent at 6:59 p.m.

Date Approved: May 7, 2018

Dan Tolsma, City Administrator

Theresa Schyma, City Clerk

4b

CITY OF SPRING PARK
CITY COUNCIL MINUTES
APRIL 16, 2018 – 7:00 PM
SPRING PARK CITY HALL

1. CALL TO ORDER - The meeting was called to order by Mayor Rockvam at 7:03 p.m.

   Council Members Present: Jerome P. Rockvam, Mayor; Pamela Horton; Gary Hughes, Catherine Kane Palen; and Megan Pavot

   Staff Present: Dan Tolsma, City Administrator; Al Brixius, City Planner; Nancy Jensen Beck, City Attorney; and Theresa Schyma, City Clerk

2. PLEDGE OF ALLEGIANCE – Mayor Rockvam led the audience in the Pledge of Allegiance.

3. ADOPT MEETING AGENDA

   Council Member Hughes asked for Item #4b to be removed from the agenda.

   M/Hughes, S/Kane Palen to adopt the meeting agenda as amended.

   Motion carried 5-0.

4. ADOPT CONSENT AGENDA
   a. Regular City Council Meeting Minutes from April 2, 2018
   ~~b. PaddleTap Port of Call Requests~~
   c. Resolution 18-10: Naming May 23rd Lord Fletcher's Day in Spring Park

   RESOLUTION NO. 18-10

   RESOLUTION RECOGNIZING WEDNESDAY, MAY 23, 2018 AS "LORD FLETCHER'S DAY" IN THE CITY OF SPRING PARK

   This resolution appears as Resolution No. 18-10.

   M/Pavot, S/Horton to adopt the Consent Agenda as amended.

   Motion carried 5-0.

5. PUBLIC FORUM – None.

6. PRESENTATIONS & GUEST SPEAKERS – None.

7. PUBLIC HEARINGS – None.

8. PETITIONS, REQUESTS, & APPLICATIONS

a. Glisten Detailing Grand Opening Special Event Application – City Administrator Tolsma provided a summary of the special event application and of the proposed conditions of approval.

James Coffman, owner of Glisten Detailing, was available for questions.

City Administrator Tolsma requested clarification on the number of vehicles attending as guests versus the number of vehicles that are going to be displayed as show cars.

Mr. Coffman responded that there will be approximately 25-30 display vehicles and the rest of the parking will be available for guests of the open house and car show.

M/Pavot, S/Horton to approve the Special Event Application No. 18-03 SPEV for Glitsen Detailing Grand Opening, pursuant to the final conditions presented as part of memo for Item #8a.

Motion carried 5-0.

b. Lord Fletcher's Restaurant 50th Anniversary Special Event Application

Mayor Rockvam read Resolution No. 18-10 that was approved as part of tonight's consent agenda, celebrating the 50th anniversary of Lord Fletcher's and naming May 23, 2018 as "Lord Fletcher's Day" in Spring Park.

City Administrator Tolsma provided a summary of the special event application and of the proposed conditions of approval.

The City Council congratulated Lord Fletcher's Old Lake Lodge on 50 years of service.

M/Horton, S/Pavot to approve the Special Event Application No. 18-04 SPEV for Lord Fletcher's 50th Anniversary Celebration, pursuant to the final conditions presented as part of memo for Item #8b.

Motion carried 5-0.

c. Back Channel Brewery Patio Expansion (Resolution 18-08)

M/Kane Palen, S/Pavot that the following resolution be adopted and that it be made part of these minutes:

RESOLUTION NO. 18-08

RESOLUTION APPROVING A CONDITIONAL USE PERMIT AND VARIANCE TO ALLOW AN EXPANISON ON THE OUTDOOR DRINKING AND DINING AREA IN EXCESS OF 30% OF THE INDOOR CUSTOMER AREA FOR BACK CHANNEL BREWERY AND TAPROOM LOCATED AT 4787 SHORELINE DRIVE WITHIN THE CITY OF SPRING PARK

Motion carried 5-0. This resolution appears as Resolution No. 18-08.

d. Back Channel Brewery Farmers/Artisan Market (Resolution 18-09)

M/Horton, S/Hughes that the following resolution be adopted and that it be made part of these minutes:

RESOLUTION NO. 18-09

RESOLUTION APPROVING A CONDITIONAL USE PERMIT FOR OUTDOOR SALLES DISPLAY TO OPERATE A FARMERS AND ARTISAN MARKET FOR BACK CHANNEL BREWERY AND TAPROOM LOCATED AT 4787 SHORELINE DRIVE WITHIN THE CITY OF SPRING PARK

Motion carried 5-0. This resolution appears as Resolution No. 18-09.

9. ORDINANCES & RESOLUTIONS – None.

10. REPORTS OF OFFICERS AND COMMITTEES

a. Mayor & Council – Mayor Rockvam requested Council feedback regarding the question asked by a resident at a recent open forum about the idea of videotaping Council work sessions.

Council Member Kane Palen asked what meeting information is posted on the City's website.

City Administrator Tolsma responded that all agenda information is available online and at City Hall. He also stated that all work sessions and meetings are open to the public.

Council Member Kane Palen asked staff if any other requests had been made by residents to videotape work sessions.

City Administrator Tolsma responded no.

Mayor Rockvam added that work sessions are a very loose format and he does allow residents to ask questions and make comments during work sessions.

Council Member Kane Palen stated since this issue is being discussed now during a videotaped meeting, the Council will be able to see how many people are watching the meetings and deciding to contact council members or staff to let us know that they want work sessions videotaped.

b. City Staff

i. 2018 Mowing Proposals – City Administrator Tolsma gave an overview of the four proposals that were received for mowing services in 2018. He stated that the Council has directed staff to select the vendor to contract with and report back to the Council.

City Administrator Tolsma discussed the recent meeting with the City's snow removal contractor about the record snowfall that has recently hit the metro area. He stated that the plan for managing the 20 inches of snow from the past weekend was to ensure that all roads, bus stops, and the northern side of the sidewalks are plowed and accessible. He added that the expected sun and increasing temperatures will help melt much of the snow.

City Administrator Tolsma stated that another big priority is making sure the catch basins are open due to the major melting that will be occurring in the next week.

c. Contract Staff – None.

11. NEW BUSINESS & COMMUNICATIONS – None.

12. CLAIMS FOR PAYMENT
    a. April 16, 2018 Claims

M/Horton, S/Hughes to approve all claims for payment.

Motion carried 5-0.

13. UPCOMING MEETINGS & TRAINING
    a. April 18 – Open Book Meeting – 6:00 PM
    b. April 25 – LMCD 6:00 PM
    c. May 7 – City Council Regular Meeting – 7:00 PM

14. MISCELLANEOUS (INFORMATION ONLY)
    a. March PeopleService Report
    b. Mound Fire Department Press Release

15. ADJOURNMENT

M/Hughes, S/Pavot to adjourn the City Council Meeting at 7:40 p.m.

Motion carried 5-0.

Date Approved: May 7, 2018

Dan Tolsma, City Administrator

Theresa Schyma, City Clerk

4c

SPRING PARK
On Lake Minnetonka

May 7, 2018

Ryan Jaeger
Paddle Tap LLC
13690 Theresa Place
Eden Prairie, MN. 55346

RE: Spring Park - Port of Call Zoning Compliance Letter.

Dear Mr. Jaeger

You have requested a zoning compliance letter to allow a port of Call at the Marina Shopping Center Docks at 4681Shoreline Drive. The site and docks are zoned C-2 Shopping Center District which allows dock facilities as regulated by the LMCD and s permitted accessory use provide it meets the conditions outlined in Section 42-377(2) of the Spring Park Zoning Code. Based on the information that you have provided pertaining to your Paddle Tap operations and site conditions, we find that Paddle Tap LLC Port of Call license is compliant with Spring Park Zoning with the following conditions.

1. Paddle Tap staff will control noise issues through the regulation of on-board speakers and audio equipment to reduce noise nuisance complaints. The latest docking time at the Port of Call shall be 9:00 PM.

2. Schedule of events: The port of Call shall operate 7 days a week. Tour times shall not begin earlier than 9:00 AM and all tours shall end not later than 9:00 PM.

3. Parking: The owner of the Marina Shopping Center has agreed to provide 15 parking stall for Paddle Tap LLC Port of Call and allow overflow parking in the same parking lot. All parking shall occur within striped parking stalls. Parking shall not interfere with on-site traffic lanes, fire lanes or loading areas.

4. Paddle Tap LLC shall police the boats and docks at the conclusion of the day's tours and collect all trash and refuse. All collected trash shall be deposited in the trash handling equipment of Back Channel Brewery at 4787Shoreline Drive. Back Channel Brewery shall provide sufficient dumpsters and a trash enclosure space to contain the dumpsters for both businesses. Trash or dumpsters stored outside the trash enclosure will require the property owner to expand the enclosure to meet city code.

5. Paddle Tap LLC, customers shall be allowed to use the Back Channel Brewery restroom. Public urination may be grounds for rescinding this letter of zoning compliance and the Port of Call license.

6. No consumption of Alcoholic beverages shall occur beyond the Paddle Tap boats. No consumption of alcoholic beverages may occur on the docks, site open space or parking lots.

7. Paddle Tap LLC shall provide and contact person to the city that will be responsible for the site operation and addressing complaints and nuisance issues that may arise in the future.

8. The Dock access shall meet ADA design standards prior to opening the docks to the public

Under these terms of operation we find that the Paddle Tap LLC Port of Call operation at 4681 Shoreline Drive complies with the Spring Park Zoning regulations.

Noncompliance with the aforementioned conditions shall be grounds for rescinding this compliance letter and the Port of Call license.

Sincerely

Alan Brixius
Spring Park City Planner

Cc. Dan Tolsma, Theresa Schyma, Nancy Beck, Scott Qualle

2018 MUNICIPAL CERTIFICATION
WATERCRAFT FOR HIRE AND/OR LIQUOR LICENSE AUTHORIZED PORT OF CALL

LMCD Code Section 3.07, Subd. 3 and 5.44 Subd. 2 states "No ports of call shall be authorized **without first securing a certificate from the municipality** within which such port of call lies stating that the activities to be conducted by the applicant at the port of call are in compliance with municipal zoning laws."

Name & Address of Applicant:

PaddleTap, LLC
13690 Theresa Place
Eden Prairie MN 55346

Name of Charter Boat: Rossi

Maximum Passenger Capacity: 26

Port of Call:	**Municipality:**
1. 5th Street Ventures	1. City of Spring Park
2. Lord Fletchers	2. City of Spring Park
3. Metro Lakes Marina	3. City of Mound
4. Wayzata City Dock	4. City of Wayzata
5. Excelsior City Dock	5. City of Excelsior

Type of Liquor License: Non-Intoxicating Malt Liquor - Consumption/Display

I certify that the above watercraft for hire applicant operating the respective named charter boat, with or without a liquor license, has met the municipal ordinance requirements of the city listed below and is entitled to a Lake Minnetonka Conservation District Watercraft for Hire Certificate of Registration and/or alcoholic beverage License afore referenced above.

Authorizing Municipality

Representative Signature

Date

Print Name & Title

Comments (Optional):

2018 MUNICIPAL CERTIFICATION
WATERCRAFT FOR HIRE AND/OR LIQUOR LICENSE AUTHORIZED PORT OF CALL

LMCD Code Section 3.07, Subd. 3 and 5.44 Subd. 2 states "No ports of call shall be authorized **without first securing a certificate from the municipality** within which such port of call lies stating that the activities to be conducted by the applicant at the port of call are in compliance with municipal zoning laws."

Name & Address of Applicant:	PaddleTap, LLC 13690 Theresa Place Eden Prairie MN 55346
Name of Charter Boat:	Serenity
Maximum Passenger Capacity:	16

Port of Call:	**Municipality:**
1. 5th Street Ventures	1. City of Spring Park
2. Lord Fletchers	2. City of Spring Park
3. Metro Lakes Marina	3. City of Mound
4. Wayzata City Dock	4. City of Wayzata
5. Excelsior City Dock	5. City of Excelsior

Type of Liquor License:	Non-Intoxicating Malt Liquor - Consumption/Display

I certify that the above watercraft for hire applicant operating the respective named charter boat, with or without a liquor license, has met the municipal ordinance requirements of the city listed below and is entitled to a Lake Minnetonka Conservation District Watercraft for Hire Certificate of Registration and/or alcoholic beverage License afore referenced above.

Authorizing Municipality	Representative Signature
Date	Print Name & Title

Comments (Optional):

8a

Dan Tolsma

From: M Cook <mcook@lmcd.org>
Sent: Thursday, May 3, 2018 1:03 PM
To: jason.spiegel@state.mn.us; daryl.ellison@state.mn.us; jwisker@minnehahacreek.org; ksylvia@minnehahacreek.org; Dan Tolsma
Cc: V Schleuning; G Hughes; J Green; erichoversten@cityofmound.com
Subject: Request for Review -- Multiple Dock License (5th Street Ventures, LLC. in Spring Park)
Attachments: 1 - LMCD Request for Review_5th Street Vent_New MDL_04262018.pdf; 2 - Hennepin County Aerial Map_5th Street Ventures.pdf; 3 - Site Plan_5th Street Ventures LLC.pdf; 1 - LMCD Request for Review_5th Street Vent_New MDL_04262018.docx

Follow Up Flag: Follow up
Flag Status: Flagged

Hello all,

The LMCD is requesting review and comment from our partner agencies regarding an application for a new multiple dock license for an existing multiple dock facility. The site owner and current license holder is 5th Street Ventures, LLC. The site is located at 4681 Shoreline Drive in Spring Park (55384).

The applicant proposes the following:

- To change the classification of 4 boat storage units (BSUs) from overnight storage to transient usage. The site currently has 29 BSUs, all of which are classified for overnight storage;
- That 4681 Shoreline Drive, Spring Park be authorized as a port-of-call for PaddleTap, LLC. Watercraft for Hire services, and;
- To store stand-up paddleboards (SUPs) on the east side of slip #29 (see site plan for location) in a transient manner.

More information is available in the materials attached. Please provide comments by **May 13**, 2018.

The following items are attached:

1. Request for Review form in both Word and PDF versions
2. Hennepin County Aerial Map
3. Site Plan with existing structures and aerial imagery

Please let me know if you have questions.

Thanks,

Matthew Cook
Environmental Administrative Technician | Lake Minnetonka Conservation District
5341 Maywood Road, Suite 200 | Mound, MN 55364
Ph 952-745-0789 | Fx 952-745-9085 | mcook@lmcd.org

To preserve and enhance the Lake Minnetonka experience

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www.lmcd.org

LAKE MINNETONKA CONSERVATION DISTRICT
REQUEST FOR REVIEW AND COMMENTS

MN DNR General Permit Application #97-6098

Date of Request: 05/03/2018 Response Due By: 05/13/2018

Comments on this application are due 10 days from receipt of this notice.
Return to: LMCD, 5341 Maywood Road, Suite 200, Mound, MN 55364 or via email (below).

FROM: Vickie Schleuning, Executive Director
PHONE: (952) 745-0789 **E-MAIL:** vschleuning@lmcd.org

TO:

X MN DNR Area Hydrologist: Jason Spiegel, jason.spiegel@state.mn.us

X DNR Area Fisheries Supervisor: Daryl Ellison, daryl.ellison@state.mn.us

X MCWD: James Wisker, District Administrator jwisker@minnehahacreek.org
Katherine Sylvia, Permitting Lead, ksylvia@minnehahacreek.org

X City of Spring Park: Dan Tolsma, City Administrator, dtolsma@ci.spring-park.mn.us

X LMCD Board Members: Gary Hughes, ghughes@lmcd.org
(Reference Only / No Comments Required)
Jay Green, Chair, jgreen@lmcd.org
(Reference Only / No Comments Required)

X City of Mound: Eric Hoversten, City Manager, erichoversten@cityofmound.com
(Reference Only / No Comments Required)

PROPOSAL INFORMATION

Name of Applicant: **5th Street Ventures LLC** via BackChannel Brewing (Authorized Agent)

Address of Project: 4681 Shoreline Drive
Spring Park MN 55384

Bay: Seton Lake / Channel

Request Type: New Permanent Multiple Dock – Due to Classification Change

LMCD Request for Review and Comments
5th Street Ventures – New Multiple Dock Proposal
May 3, 2018

Project Description:

The applicant proposes no structural changes to the existing dock. The site is currently licensed for 29 overnight storage BSUs, with the main expansion from 13 to 25 in 2017, and an additional 4 BSUs installed in January 2018. Two PaddleTap charter boats (Rossi & Serenity) are currently approved for berth/storage at this location. The applicant proposes the following:

1. To change the classification of four (4) BSUs from overnight storage to transient use, with the remaining 25 BSUs continued as overnight storage (BSUs 26-29 closest to bog/wetland).

2. To store stand-up paddleboards (SUPs) in a transient manner on the east side of slip #29 towards the wetland.

3. To authorize 5th Street Venture as a Port-of-Call for PaddleTap LLC's Watercraft for Hire service (with alcoholic beverage). The applicant proposes that the PaddleTap boats will be stored in BSUs #2 and #6. The new larger boat, Rossi, accommodates 26 passengers including the crew and the Serenity accommodates 16 passengers including crew. The range in hours for cruises are from approximate start time of 9:00 AM to end time of 8:30 PM (9PM latest).

The applicant states the city requires 41 parking spaces for the brewery and they have 51 spaces. Further, it is proposed to have 15 spaces for PaddleTap staff and customers.

The applicant proposes to have the transient spaces available during the time the brewery is open and use a flag system to alert boaters regarding slip occupancy. More information is available upon request.

COMMENTS ON PROPOSAL
Comments on Project by Reviewer (attach separate sheet if needed):

Recommendation of Reviewer:

Name of Reviewer	Title	Date

DESCRIPTION OF PROPERTY SURVEYED

[illegible] Registered Land Survey No. 1498 Carver Road Hennepin County, Minnesota.

GENERAL NOTES

1) Site Address: 4641 Shoreline Drive, Spring Park, Minnesota 55384

2) P.I.N. Location: Northeast Quarter of the Southwest Quarter of Section 18, Township 117, Range 23

3) Latitude/Longitude: N44°56'10" W093°36'47.7" (Adjusted to match parcel data)

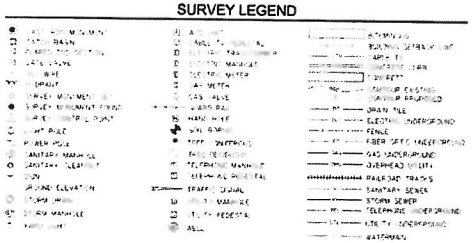
4) Benchmark: Elevations are based on Hennepin County Control Point "SHORE AIRPORT" (1) (NAVD88).
Elevations are referenced to NAVD 88 datum using Geoid 12A (North American Vertical Datum Conversion) from National Geodetic Survey provided on the "National Oceanic and Atmospheric Administration" website.

5) Tax Id: 18-117-23-13-0009

6) Zoning: C-2 Shoreland Overlay

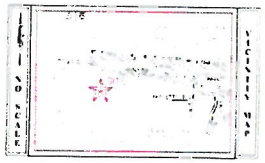
Adjoining property to the east and south: Bell Lk & Highway Residential
Adjoining property north at shoreline: Bell Commercial
City of Mound: Bell Lk, split-shore Businesses and Bell Residential

SURVEY LEGEND



Bearings are based on the Hennepin County Coordinate System (NAD 83, 1986 adj.)

SCALE IN FEET



FIELD CREW	NO.	BY	DATE	REVISION
XXX	1	DBP	11/29/2016	DOCK REV.
DRAWN	2	DBP	11/30/2016	REMOVE 2 SLIPS
DM/BRW	3	DBP	12/5/2016	EXTENDED PROPERTY LINE
CHECKED	4	BRW	3/6/2017	ASBUILT
DBP	5	JPR	4/2/2018	REMOVED SLIPS 29 AND 31
DATE				
04/1/16				

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I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Dated this 19th day of April, 2016

David B. Pemberton PLS — Minnesota License No. 41644
pemberton@sathre.com

SATHRE-BERGQUIST, INC.
150 SOUTH BROADWAY WAYZATA MN. 55391 (952) 476-6000

TWP.117 - RGE.23 - SEC.18
Project City: Spring Park
Hennepin County

DOCK AS-BUILT

PREPARED FOR
5TH STREET VENTURES LLC
ON BEHALF OF
DOCK AND LIFT, INC

FILE NO. 21115-006

1 / 1

DESCRIPTION OF PROPERTY SURVEYED

GENERAL NOTES

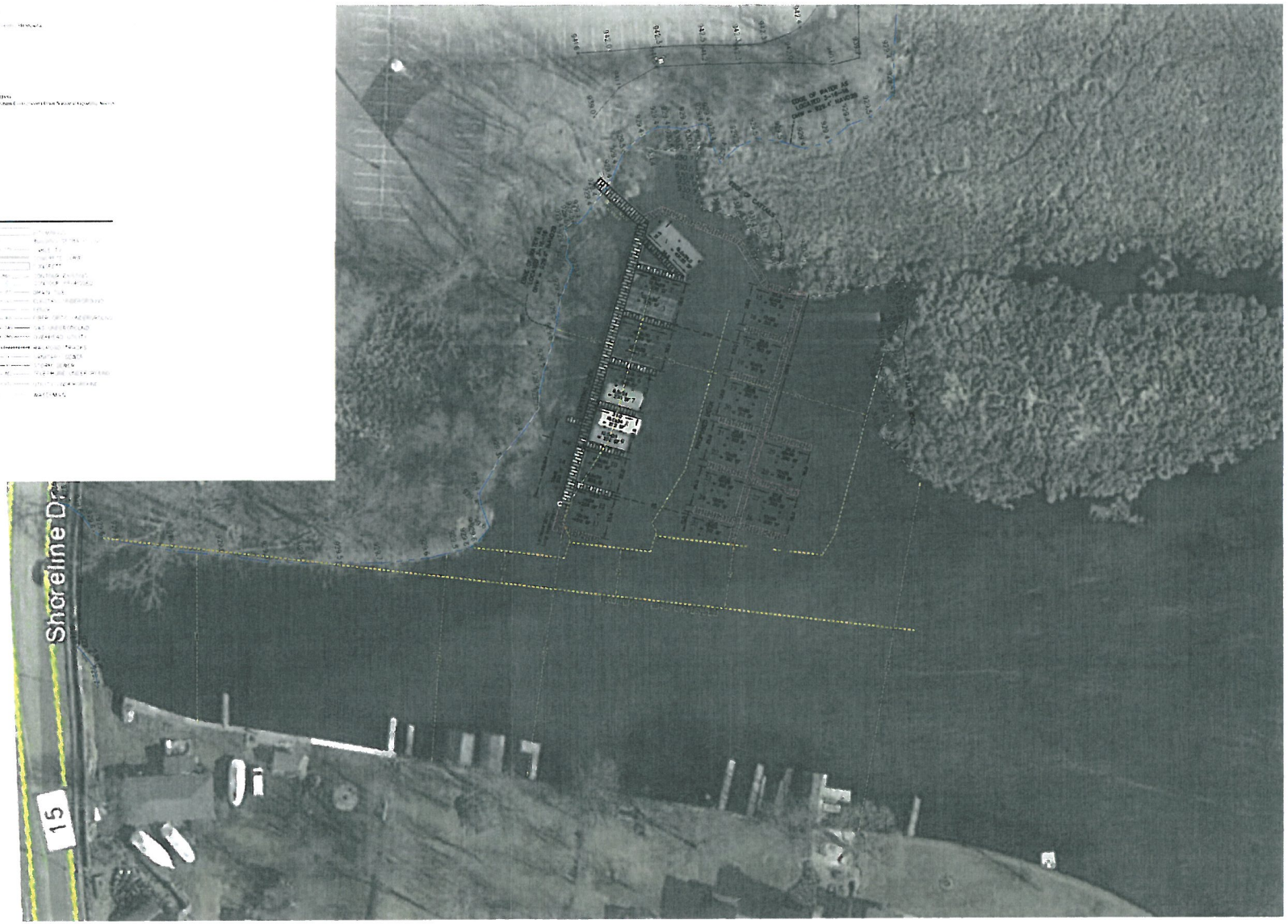
1) Site Address:
2) PLS Elevation
3) Latitude/Longitude:
4) Benchmark:
5) Tax Id:

SURVEY LEGEND

Bearings are based on the Hennepin County Coordinate System (NAD 83 of 1986)

30 15 0 15 30 60

SCALE IN FEET



FIELD CREW	NO.	BY	DATE	REVISION
LKK	1	DSP	11/24/2015	DRAFT REV
DRAWN	2	DSP	11/30/2015	REMOVE 2.3 SUPS
DSP/BRH	3	DSP	12/5/2015	EXTENDED PROPERTY LINE
CHECKED	4	EMW	3/8/2016	ADD SET
DBP	5	JPR	4/5/2016	REMOVED SUPS 20 AND 21
DATE				
04.15.16				

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I hereby certify that this survey, plan or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Dated this ____ day of April, 2016

Jay P. Rohrer, PLS — Minnesota License No. 49344

jrohrer@sathre.com

SATHRE-BERGQUIST, INC.
150 SOUTH BROADWAY WAYZATA MN, 55391 (952) 476-6000

TWP.117 - RGE.23 - SEC.18
Project City: Spring Park
Hennepin County

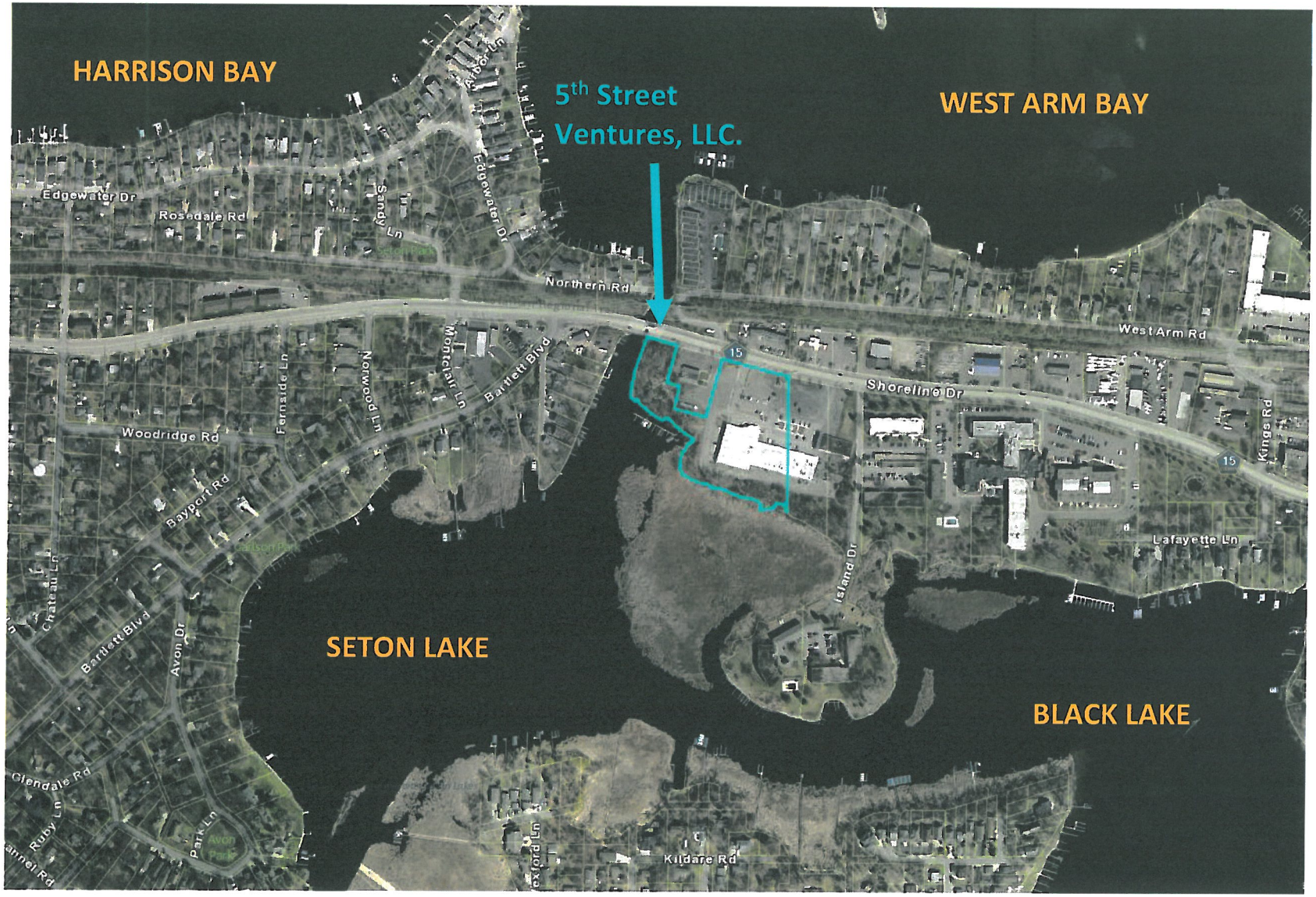
DOCK AS-BUILT

PREPARED FOR
5TH STREET VENTURES LLC
ON BEHALF OF
DOCK AND LIFT, INC

FILE NO.
21115-006

1 / 1

5th Street Ventures LLC License Request
For illustrative purposes only. Aerial imagery (2015) may not depict current conditions
Source: Hennepin County Interactive Property Map, Date 05-02/2018



City of Spring Park
March, 2018 Cash & Investments Summary

Certificates of Deposits/FHLM

	Settlement Date Issued	Maturity Date Matured	Interest Rate	Balance 3/31/2018
(EIP) Ally Bank, Midvale, UT (02006LVQ3)	11/12/2015	11/12/2018	1.60%	247,945.44
(EIP) American Express Centrn (02587DG51)		11/12/2020	2.25%	246,226.89
(EIP) BMW Bank of North America (05580AFW9)		12/23/2019	1.60%	244,049.22
(EIP) Capital One USA Nat'l Assn (140420N71)	11/12/2015	11/9/2018	1.25%	246,457.44
(EIP) Capital One NA (14042RAR2)		10/7/2020	2.20%	247,686.66
(EIP) Discover Bank (254672WS3)	11/12/2015	11/12/2020	2.20%	247,251.94
(EIP) Enerbank CD (29266N2E6)	5/17/2016	5/28/2019	1.15%	59,415.60
(EIP) Goldman Sachs Bank USA NY (38148JZ95)	5/17/2016	11/12/2020	2.25%	247,592.80
(EIP) Worlds Foremost Bank CD (981571CM2)	12/23/2016	5/28/2019	1.30%	198,158.50
(EIP) Whitney Bank, Gulf Port CD (966594AY9)		4/22/2019	1.65%	246,446.72
(EIP) Barclays Bank Delaware CD (06740KKX4)		9/28/2020	1.95%	243,750.50
(EIP) Connectone Bank Englewood CD (20786ABT1)		3/28/2019	1.60%	49,874.50
(EIP) Morgan Stanley Bank CD (61747MA92)		11/18/2019	1.80%	246,170.08
(EIP) Wells Fargo Bank NA CD (949763LM6)		11/22/2022	2.40%	245,695.72
(EIP) Busey Bank Champaign, IL CD (12316LDC8)		3/22/2018	2.00%	27,000.00
Ehlers Investment Partners Sub-Total				3,043,722.01
DMB Community Bank CD (6008373) (Ehlers)		11/10/2018	1.45%	248,000.00
Community Bank Sub-Total				248,000.00
CD - FHLM Sub-Total				3,291,722.01

Money Market Accounts

TD Ameritrade Cash		N/A	-
TD Ameritrade Institutional Investing		N/A	3,992.64
Wells Fargo Money Market Acct: 12709630		0.01%	28,108.88
Money Market Sub-Total			32,101.52

Cash Accounts

Wells Fargo Checking		19,838.71
Outstanding Checks		(2,768.95)
Checking Sub-Total		17,069.76

Total - All Accounts

Total Cash, Money Markets and Certificates of Deposits		3,340,893.29
General Fund	G-101-10100	392,136.23
Public Improv. Revolving Fund	G-201-10100	202,742.34
Capital Spec. Revolving Fund	G-203-10100	587,549.42
TIF Lakeview Lofts	G-204-10100	79,676.42
TIF Presbyterian Homes	G-205-10100	4,645.47
TIF Debt Service	G-301-10100	30.98
2010A GO Bonds	G-302-10100	23,695.49
2015A GO Bonds	G-303-10100	129,668.99
Kings Road/Warren Avenue Drainage	G-402-10100	-24.36
West Arm Road East Improvement	G-403-10100	-74.72
West Arm Central Drainage Improvement	G-404-10100	1.65
Water Fund	G-601-10100	1,242,795.27
Sewer Fund	G-602-10100	378,050.11
Water Fund (designated cash)	G-601-10100	125,000.00
Sewer Fund (designated cash)	G-602-10100	175,000.00
		0.00

CITY OF SPRING PARK

Cash Balances

Current Period: March 2018

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Cash				
GENERAL FUND	G 101-10100	$127,614.59	$204,490.90	$391,703.52
PUBLIC IMPROV REVOLVING FUND	G 201-10100	$0.00	$22,420.87	$202,534.08
HOUSING DEV PROJ FUND (TIF)	G 202-10100	$0.00	$0.00	$0.00
CAPITAL SPEC REV FUND	G 203-10100	$0.00	$0.00	$587,010.14
TIF LAKEVIEW LOFTS	G 204-10100	$0.00	$0.00	$79,594.11
TIF PRESBYTERIAN HOMES	G 205-10100	$0.00	$0.00	$4,650.39
TIF DEBT SERVICE	G 301-10100	$0.00	$0.00	$30.95
2010A GO Bonds	G 302-10100	$0.00	$0.00	$23,673.98
2015 GO BONDS	G 303-10100	$0.00	$0.00	$129,553.29
EQUIPMENT REPLACEMENT	G 400-10100	$0.00	$0.00	$0.00
CHANNEL ROAD	G 401-10100	$0.00	$0.00	$0.00
KINGS RD/WARREN DRAINAGE IMPRV	G 402-10100	$0.00	$0.00	-$9.40
WEST ARM RD EAST IMPRV PROJECT	G 403-10100	$0.00	$0.00	-$28.83
WEST ARM CENTRAL DRAIN/IMPROV	G 404-10100	$0.00	$0.00	$1.65
LIFT STATION NO. 5 UPGRADE	G 405-10100	$0.00	$0.00	$0.00
WATER FUND	G 601-10100	$1,818.46	$13,623.96	$1,241,636.35
SEWER FUND	G 602-10100	$1,726.90	$29,653.45	$377,685.43
Total Cash		$131,159.95	$270,189.18	$3,038,035.66
Designated Cash				
WATER FUND	G 601-10101	$0.00	$0.00	$125,000.00
SEWER FUND	G 602-10101	$0.00	$0.00	$175,000.00
Total Designated Cash		$0.00	$0.00	$300,000.00
Grand Total		$131,159.95	$270,189.18	$3,338,035.66

CITY OF SPRING PARK

Revenue Guideline-Report for Council-2018 Budget

March 2018

Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
FUND 101 GENERAL FUND					
Dept					
R 101-31010 Current Ad Valorem Taxes	$1,042,662.42	$1,042,489.00	$11,567.64	$1,030,921.36	1.11%
R 101-31020 Delinquent Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-31040 Fiscal Disparities	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-31090 In Lieu of Taxes	$34,598.00	$37,000.00	$0.00	$37,000.00	0.00%
R 101-32000 Dock Licenses	$1,000.00	$1,000.00	$0.00	$1,000.00	0.00%
R 101-32100 Business Licenses/Permits	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-32105 Cigarette Permits	$50.00	$50.00	$0.00	$50.00	0.00%
R 101-32110 Alchoholic Beverages	$12,046.00	$14,226.00	$0.00	$14,226.00	0.00%
R 101-32120 Sign Permits	$200.00	$500.00	$0.00	$500.00	0.00%
R 101-32150 Dog Licenses	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-32160 Garbage Haulers	$975.00	$1,000.00	$1,025.00	-$25.00	102.50%
R 101-32170 Amusements	$4,758.50	$2,500.00	$0.00	$2,500.00	0.00%
R 101-32180 Other Licenses/Permits/Mech/Pl	$5,172.88	$4,500.00	$1,934.95	$2,565.05	73.03%
R 101-32210 Building Permits	$16,932.18	$17,000.00	$2,284.86	$14,715.14	34.06%
R 101-32215 Building Permit - Surcharge	$5,458.70	$0.00	$90.24	-$90.24	0.00%
R 101-33100 Grants and Aids	$16,955.00	$2,500.00	$0.00	$2,500.00	0.00%
R 101-33130 CDBG	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-33401 Local Government Aid	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-33402 Homestead Credit	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-33404 PERA Aid	$701.00	$700.00	$0.00	$700.00	0.00%
R 101-33409 Housing Aid	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-33610 County Grants/Aid for Hwy	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
R 101-33620 Recycling	$2,790.00	$3,000.00	$0.00	$3,000.00	0.00%
R 101-34103 Variance/CUP Requests	$250.00	$500.00	$0.00	$500.00	180.00%
R 101-34104 Plan Check Fee	$15,150.24	$14,000.00	$1,758.01	$12,241.99	27.69%
R 101-34105 Dance & Police Fees	$0.00	$2,600.00	$0.00	$2,600.00	71.15%
R 101-34112 Fire False Alarm Fee	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-34401 Recycling Apartments	$9,416.38	$10,000.00	$2,417.38	$7,582.62	27.38%
R 101-35100 Court Fines	$10,914.76	$15,000.00	$1,797.54	$13,202.46	16.77%
R 101-35110 Dog Fines	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-35120 Liquor Violation Fines	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-36100 Special Assessments	$0.00	$6,000.00	$0.00	$6,000.00	0.00%
R 101-36210 Interest Earnings	$2,933.22	$4,500.00	$831.30	$3,668.70	18.47%
R 101-36230 Contributions and Donations	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-39101 Refunds & Abatements	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-39102 LMCIT Dividend	$3,722.00	$6,000.00	$0.00	$6,000.00	0.00%
R 101-39103 Gambling Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-39104 Other Revenue	$13,852.84	$7,000.00	$375.00	$6,625.00	5.36%
R 101-39106 Reimb.of Devlp.-2009 Presby	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-39203 Trsfr from General Fund Balanc	$0.00	$67,585.00	$0.00	$67,585.00	0.00%
R 101-39310 Proceeds-Gen Obligation Bond	$0.00	$0.00	$0.00	$0.00	0.00%
Dept	$1,200,539.12	$1,261,650.00	$24,081.92	$1,237,568.08	2.76%
FUND 101 GENERAL FUND	$1,200,539.12	$1,261,650.00	$24,081.92	$1,237,568.08	2.76%
FUND 201 PUBLIC IMPROV REVOLVING FUND					
Dept					
R 201-31010 Current Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	0.00%
R 201-31050 Tax Increments	$0.00	$0.00	$0.00	$0.00	0.00%
R 201-31099 Excess TIF Distribution	$0.00	$0.00	$0.00	$0.00	0.00%
R 201-33610 County Grants/Aid for Hwy	$0.00	$0.00	$0.00	$0.00	0.00%
R 201-34110 Street Vacation	$0.00	$0.00	$0.00	$0.00	0.00%

Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
R 201-36210 Interest Earnings	$3,420.43	$3,000.00	$360.56	$2,639.44	12.02%
R 201-39106 Reimb.of Devlp.-2009 Presby	$0.00	$0.00	$0.00	$0.00	0.00%
R 201-39203 Trsfr from General Fund Balanc	$0.00	$0.00	$0.00	$0.00	0.00%
R 201-39310 Proceeds-Gen Obligation Bond	$0.00	$0.00	$0.00	$0.00	0.00%
Dept	$3,420.43	$3,000.00	$360.56	$2,639.44	12.02%
FUND 201 PUBLIC IMPROV REVOLVING FUND	$3,420.43	$3,000.00	$360.56	$2,639.44	12.02%
FUND 203 CAPITAL SPEC REV FUND					
Dept					
R 203-31010 Current Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	0.00%
R 203-31050 Tax Increments	$0.00	$0.00	$0.00	$0.00	0.00%
R 203-31060 TIF Deficiency Payment	$0.00	$0.00	$0.00	$0.00	0.00%
R 203-33402 Homestead Credit	$0.00	$0.00	$0.00	$0.00	0.00%
R 203-36210 Interest Earnings	$6,654.42	$5,000.00	$892.22	$4,107.78	17.84%
Dept	$6,654.42	$5,000.00	$892.22	$4,107.78	17.84%
FUND 203 CAPITAL SPEC REV FUND	$6,654.42	$5,000.00	$892.22	$4,107.78	17.84%
FUND 204 TIF LAKEVIEW LOFTS					
Dept					
R 204-31050 Tax Increments	$1,838.34	$0.00	$0.00	$0.00	0.00%
R 204-36210 Interest Earnings	$3,457.63	$0.00	$142.75	-$142.75	0.00%
Dept	$5,295.97	$0.00	$142.75	-$142.75	0.00%
FUND 204 TIF LAKEVIEW LOFTS	$5,295.97	$0.00	$142.75	-$142.75	0.00%
FUND 205 TIF PRESBYTERIAN HOMES					
Dept					
R 205-31050 Tax Increments	$75,599.26	$72,000.00	$0.00	$72,000.00	0.00%
R 205-36210 Interest Earnings	-$125.44	$0.00	-$9.35	$9.35	0.00%
Dept	$75,473.82	$72,000.00	-$9.35	$72,009.35	-0.01%
FUND 205 TIF PRESBYTERIAN HOMES	$75,473.82	$72,000.00	-$9.35	$72,009.35	-0.01%
FUND 301 TIF DEBT SERVICE					
Dept					
R 301-36210 Interest Earnings	$26.95	$0.00	$0.03	-$0.03	0.00%
Dept	$26.95	$0.00	$0.03	-$0.03	0.00%
FUND 301 TIF DEBT SERVICE	$26.95	$0.00	$0.03	-$0.03	0.00%
FUND 302 2010A GO Bonds					
Dept					
R 302-31010 Current Ad Valorem Taxes	$13,495.13	$0.00	$0.00	$0.00	0.00%
R 302-36210 Interest Earnings	$262.27	$0.00	$35.43	-$35.43	0.00%
Dept	$13,757.40	$0.00	$35.43	-$35.43	0.00%
FUND 302 2010A GO Bonds	$13,757.40	$0.00	$35.43	-$35.43	0.00%
FUND 303 2015 GO BONDS					
Dept					
R 303-31010 Current Ad Valorem Taxes	$115,387.87	$0.00	$0.00	$0.00	0.00%
R 303-36100 Special Assessments	$6,853.12	$0.00	$0.00	$0.00	0.00%
R 303-36210 Interest Earnings	$783.72	$0.00	$189.24	-$189.24	0.00%
Dept	$123,024.71	$0.00	$189.24	-$189.24	0.00%
FUND 303 2015 GO BONDS	$123,024.71	$0.00	$189.24	-$189.24	0.00%
FUND 402 KINGS RD/WARREN DRAINAGE IMPRV					
Dept					

Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
R 402-36210 Interest Earnings	-$305.25	$0.00	-$24.36	$24.36	0.00%
Dept	-$305.25	$0.00	-$24.36	$24.36	0.00%
FUND 402 KINGS RD/WARREN DRAINAGE IMPR	-$305.25	$0.00	-$24.36	$24.36	0.00%
FUND 403 WEST ARM RD EAST IMPRV PROJECT					
Dept					
R 403-36210 Interest Earnings	-$1,240.34	$0.00	-$74.72	$74.72	0.00%
Dept	-$1,240.34	$0.00	-$74.72	$74.72	0.00%
FUND 403 WEST ARM RD EAST IMPRV PROJEC	-$1,240.34	$0.00	-$74.72	$74.72	0.00%
FUND 404 WEST ARM CENTRAL DRAIN/IMPROV					
Dept					
R 404-36210 Interest Earnings	$0.02	$0.00	$0.00	$0.00	0.00%
Dept	$0.02	$0.00	$0.00	$0.00	0.00%
FUND 404 WEST ARM CENTRAL DRAIN/IMPROV	$0.02	$0.00	$0.00	$0.00	0.00%
FUND 601 WATER FUND					
Dept					
R 601-31010 Current Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	0.00%
R 601-36210 Interest Earnings	$14,309.29	$15,000.00	$1,926.42	$13,073.58	12.84%
R 601-37100 Water Sales	$250,056.11	$275,000.00	$55,516.13	$219,483.87	24.43%
R 601-37150 Meter Deposit & Permits	$195.00	$500.00	$0.00	$500.00	0.00%
R 601-37151 Connect/Reconnect Fees	$480.00	$500.00	$120.00	$380.00	48.00%
R 601-37160 Water Penalty	$536.37	$1,000.00	$224.37	$775.63	22.94%
R 601-37175 Equalization Col.Fees 09 Presb	$0.00	$0.00	$0.00	$0.00	0.00%
R 601-39100 Testing Fees	$2,166.84	$2,000.00	$548.08	$1,451.92	40.41%
R 601-39104 Other Revenue	$51,683.72	$55,000.00	$44,933.22	$10,066.78	81.77%
R 601-39107 Gain on Sale of Capital Asset	$0.00	$0.00	$0.00	$0.00	0.00%
R 601-39202 Contribution-Enterprise Fund	$0.00	$0.00	$0.00	$0.00	0.00%
R 601-39310 Proceeds-Gen Obligation Bond	$0.00	$0.00	$0.00	$0.00	0.00%
R 601-39311 Trsfr from Water Fund Balance	$0.00	$47,550.00	$0.00	$47,550.00	0.00%
Dept	$319,427.33	$396,550.00	$103,268.22	$293,281.78	29.09%
FUND 601 WATER FUND	$319,427.33	$396,550.00	$103,268.22	$293,281.78	29.09%
FUND 602 SEWER FUND					
Dept					
R 602-31010 Current Ad Valorem Taxes	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-34108 Admin Charges	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-36210 Interest Earnings	$5,488.28	$6,000.00	$618.03	$5,381.97	10.30%
R 602-37200 Sewer Sales	$345,260.42	$375,000.00	$79,870.77	$295,129.23	27.53%
R 602-37250 Sewer Connect/Reconnect Fee	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-37260 Swr Penalty	$796.03	$1,000.00	$338.40	$661.60	34.21%
R 602-37275 Equalization Col.Fees 09 Presb	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-37400 Reserve Replacement Charge	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-39104 Other Revenue	$25,237.50	$0.00	$0.00	$0.00	0.00%
R 602-39107 Gain on Sale of Capital Asset	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-39202 Contribution-Enterprise Fund	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-39310 Proceeds-Gen Obligation Bond	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-39312 Trsfr from Sewer Fund Balance	$0.00	$104,968.00	$0.00	$104,968.00	0.00%
Dept	$376,782.23	$486,968.00	$80,827.20	$406,140.80	21.40%
FUND 602 SEWER FUND	$376,782.23	$486,968.00	$80,827.20	$406,140.80	21.40%
FUND 999 CONVERSION FUND					
Dept					

Account Descr	2017 Amt	2018 Budget	2018 YTD Amt	2018 YTD Balance	2018 % of Budget
R 999-31010 Current Ad Valorem Taxes	$3,737.10	$0.00	$0.00	$0.00	0.00%
R 999-39310 Proceeds-Gen Obligation Bond	$0.00	$0.00	$0.00	$0.00	0.00%
Dept	$3,737.10	$0.00	$0.00	$0.00	0.00%
FUND 999 CONVERSION FUND	$3,737.10	$0.00	$0.00	$0.00	0.00%
	$2,126,593.91	$2,225,168.00	$209,689.14	$2,015,478.86	11.50%

CITY OF SPRING PARK

EXPENDITURE GUIDELINE By Dept YTD Summary-2018

March 2018

Dept	Dept Descr	2017 Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2018 %YTD Budget
Fund 101 GENERAL FUND						
41100	Mayor/Council/Pl. Comm.	$21,919.41	$22,600.00	$5,167.20	$17,432.80	22.86%
41410	Elections	$870.59	$5,250.00	$694.40	$4,555.60	13.23%
41500	Administration	$161,556.40	$155,850.00	$39,383.65	$116,466.35	25.27%
41510	Public Works	$17,064.60	$17,250.00	$4,075.20	$13,174.80	23.62%
41550	Assessing	$19,137.42	$19,250.00	$113.74	$19,136.26	0.59%
41560	Budgeting and Planning	$0.00	$0.00	$0.00	$0.00	0.00%
41600	Law/Legal Services	$9,348.27	$16,500.00	$100.24	$16,399.76	0.61%
41900	Building & Grounds	$24,839.72	$30,200.00	$2,957.04	$27,242.96	9.79%
41910	Planning and Zoning	$70,381.53	$36,000.00	$6,019.40	$29,980.60	16.72%
41940	City Beautification	$49,307.02	$45,250.00	$2,217.50	$43,032.50	4.90%
42000	Public Safety & Welfare	$446,038.46	$448,800.00	$109,422.33	$339,377.67	24.38%
42100	Lake Mtka Conservation Dist.	$4,991.00	$5,600.00	$1,394.75	$4,205.25	24.91%
42260	Fire Services	$140,378.00	$144,750.00	$36,172.00	$108,578.00	24.99%
42400	Building Inspection	$24,006.69	$23,000.00	$1,174.75	$21,825.25	5.11%
42500	Civil Defense	$0.00	$0.00	$0.00	$0.00	0.00%
42700	Animal Control	$0.00	$0.00	$0.00	$0.00	0.00%
42800	Spring Fall Cleanup	$16,787.94	$14,000.00	$9,250.94	$4,749.06	66.08%
42900	Recycling	$22,425.75	$23,000.00	$4,615.95	$18,384.05	20.07%
43100	Streets & Sidewalks	$42,694.13	$43,850.00	$7,347.18	$36,502.82	16.76%
43101	Snow Removal	$18,735.16	$40,000.00	$21,229.50	$18,770.50	53.07%
43150	Surface Water Management	$0.00	$9,000.00	$3,029.16	$5,970.84	33.66%
45180	Senior Center	$11,000.00	$11,000.00	$0.00	$11,000.00	0.00%
45200	Parks	$20,956.22	$21,900.00	$3,801.83	$18,098.17	17.36%
46000	Suburban Rate Authority	$434.00	$450.00	$443.00	$7.00	98.44%
47500	Debt Service	$900.00	$128,150.00	$119,867.50	$8,282.50	93.54%
49000	Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.00%
49999	Operating Transfers	$77,684.00	$0.00	$0.00	$0.00	0.00%
Fund 101 GENERAL FUND		$1,201,456.31	$1,261,650.00	$378,477.26	$883,172.74	30.00%
Fund 201 PUBLIC IMPROV REVOLVING FUND						
41900	Building & Grounds	$51,225.48	$195,000.00	$10,386.50	$184,613.50	5.33%
41940	City Beautification	$0.00	$0.00	$0.00	$0.00	0.00%
43100	Streets & Sidewalks	$29,684.72	$0.00	$2,981.90	-$2,981.90	0.00%
43150	Surface Water Management	$2,209.00	$0.00	$0.00	$0.00	0.00%
43200	Water & Sewer Infrastructure	$69,832.13	$0.00	$11,841.97	-$11,841.97	0.00%
45200	Parks	$0.00	$0.00	$0.00	$0.00	0.00%
47500	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
49999	Operating Transfers	$106,233.31	$0.00	$0.00	$0.00	0.00%
Fund 201 PUBLIC IMPROV REVOLV		$259,184.64	$195,000.00	$25,210.37	$169,789.63	12.93%
Fund 202 HOUSING DEV PROJ FUND (TIF)						
46500	Economic Development	$0.00	$0.00	$0.00	$0.00	0.00%
49999	Operating Transfers	$0.00	$0.00	$0.00	$0.00	0.00%

CITY OF SPRING PARK

EXPENDITURE GUIDELINE By Dept YTD Summary-2018

March 2018

Dept	Dept Descr	2017 Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2018 %YTD Budget
Fund 202 HOUSING DEV PROJ FUN		$0.00	$0.00	$0.00	$0.00	0.00%
Fund 203 CAPITAL SPEC REV FUND						
46500	Economic Development	$0.00	$0.00	$0.00	$0.00	0.00%
49999	Operating Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 203 CAPITAL SPEC REV FUN		$0.00	$0.00	$0.00	$0.00	0.00%
Fund 204 TIF LAKEVIEW LOFTS						
46500	Economic Development	$436,066.00	$0.00	$0.00	$0.00	0.00%
49999	Operating Transfers	$20,006.00	$0.00	$0.00	$0.00	0.00%
Fund 204 TIF LAKEVIEW LOFTS		$456,072.00	$0.00	$0.00	$0.00	0.00%
Fund 205 TIF PRESBYTERIAN HOMES						
46500	Economic Development	$90,825.00	$72,000.00	$0.00	$72,000.00	0.00%
Fund 205 TIF PRESBYTERIAN HOM		$90,825.00	$72,000.00	$0.00	$72,000.00	0.00%
Fund 301 TIF DEBT SERVICE						
47500	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 301 TIF DEBT SERVICE		$0.00	$0.00	$0.00	$0.00	0.00%
Fund 302 2010A GO Bonds						
47500	Debt Service	$12,972.50	$0.00	$0.00	$0.00	0.00%
Fund 302 2010A GO Bonds		$12,972.50	$0.00	$0.00	$0.00	0.00%
Fund 303 2015 GO BONDS						
47500	Debt Service	$115,010.94	$0.00	$0.00	$0.00	0.00%
Fund 303 2015 GO BONDS		$115,010.94	$0.00	$0.00	$0.00	0.00%
Fund 401 CHANNEL ROAD						
43100	Streets & Sidewalks	$0.00	$0.00	$0.00	$0.00	0.00%
49999	Operating Transfers	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 401 CHANNEL ROAD		$0.00	$0.00	$0.00	$0.00	0.00%
Fund 402 KINGS RD/WARREN DRAINAGE IMPRV						
47500	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
49500	Kings Rd & Warren Drainage	$6,765.76	$0.00	$0.00	$0.00	0.00%
Fund 402 KINGS RD/WARREN DRA		$6,765.76	$0.00	$0.00	$0.00	0.00%
Fund 403 WEST ARM RD EAST IMPRV PROJECT						
47500	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
49501	West Arm Rd East Improv.Pro	$990.98	$0.00	$0.00	$0.00	0.00%
Fund 403 WEST ARM RD EAST IMP		$990.98	$0.00	$0.00	$0.00	0.00%
Fund 404 WEST ARM CENTRAL DRAIN/IMPROV						
47500	Debt Service	$0.00	$0.00	$0.00	$0.00	0.00%
49501	West Arm Rd East Improv.Pro	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 404 WEST ARM CENTRAL DR		$0.00	$0.00	$0.00	$0.00	0.00%
Fund 601 WATER FUND						
43150	Surface Water Management	$0.00	$0.00	$0.00	$0.00	0.00%
47500	Debt Service	$15,701.45	$66,350.00	$59,061.88	$7,288.12	89.02%
49400	Water Utilities	$312,902.13	$330,200.00	$43,712.34	$286,487.66	13.24%

CITY OF SPRING PARK

EXPENDITURE GUIDELINE By Dept YTD Summary-2018

March 2018

Dept	Dept Descr	2017 Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2018 %YTD Budget
49451	Water Plant Control Upgrade	$0.00	$0.00	$0.00	$0.00	0.00%
49499	Water Tower Improvements	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 601 WATER FUND		$328,603.58	$396,550.00	$102,774.22	$293,775.78	25.92%
Fund 602 SEWER FUND						
43150	Surface Water Management	$0.00	$0.00	$0.00	$0.00	0.00%
47500	Debt Service	$15,637.87	$72,600.00	$65,286.26	$7,313.74	89.93%
49450	Sewer Utilities	$435,514.08	$486,968.00	$89,507.90	$397,460.10	18.38%
49455	Lift Station No.2 Replacement	$0.00	$0.00	$0.00	$0.00	0.00%
49456	Lift Station No.5 Replacement	$0.00	$0.00	$0.00	$0.00	0.00%
Fund 602 SEWER FUND		$451,151.95	$559,568.00	$154,794.16	$404,773.84	27.66%
Fund 999 CONVERSION FUND						
49999	Operating Transfers	-$41,532.15	$0.00	$0.00	$0.00	0.00%
Fund 999 CONVERSION FUND		-$41,532.15	$0.00	$0.00	$0.00	0.00%
		$2,881,501.51	$2,484,768.00	$661,256.01	$1,823,511.99	26.61%