



CITY OF SPRING PARK
CITY COUNCIL AGENDA
AUGUST 1, 2022 – 7:00 PM
SPRING PARK CITY HALL

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ADOPT MEETING AGENDA
4. ADOPT CONSENT AGENDA*
 - a. Approve Regular City Council minutes from July 18, 2022.
 - b. Approve Work Session minutes from July 18, 2022.
 - c. Special Event Permit – ResPyro/Lord Fletcher’s Fireworks Display – August 12, 2022
5. PUBLIC FORUM**
6. PRESENTATIONS & GUEST SPEAKERS
7. PUBLIC HEARINGS
8. PETITIONS, REQUESTS, & APPLICATIONS
9. ORDINANCES & RESOLUTIONS:
 - Ordinance 22-04: C4 District Zoning Code Amendment to allow for Conditional Uses
 - Ordinance 22-05: Adopting Interim Ordinance Prohibiting the sale, testing, manufacturing, and distribution of THC products for 12 months
10. REPORTS OF OFFICERS AND COMMITTEES
 - a. Mayor & Council:
 - b. City Staff:
 - c. Contract Staff:
11. NEW BUSINESS & COMMUNICATIONS
12. CLAIMS FOR PAYMENT
 - a. August 1, 2022 Claims
13. UPCOMING MEETINGS & TRAINING
 - a. August 10 – Planning Commission Meeting – 6:00PM
 - b. August 15 – Regular City Council Meeting – 7:00PM
 - c. August 15 – Work Session Meeting – 6:00PM
 - d. September 6 – Regular City Council Meeting – 7:00PM
14. MISCELLANEOUS (INFORMATION ONLY)
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.



CITY OF SPRING PARK
CITY COUNCIL MINUTES
JULY 18, 2022 – 7:00 PM
SPRING PARK CITY HALL

1. CALL TO ORDER

The meeting was called to order at 7:00p.m.

Mayor Jerome P. Rockvam and Council Member's Chase, Hoffman, Horton, and Hughes were present.

Staff Present: City Administrator Anderson, City Attorney Tietjen, and City Planner Brixius

2. PLEDGE OF ALLEGIANCE

Mayor Rockvam led the audience in the Pledge of Allegiance.

3. ADOPT MEETING AGENDA

Council Member Horton motioned, being seconded by Council Member Hughes, to adopt the meeting agenda as amended due to Council Member Hoffman's motion to move Ordinance #22-04 further up on the agenda. On vote being taken, the motion was unanimously approved.

Ordinance #22-04: C4 District Zoning Code Amendment to allow for Conditional Uses.

Council Member Horton motioned, being seconded by Council Member Hughes, to table the approval of Ordinance #22-04: C4 District Zoning Code Amendment to allow for Conditional Uses until the next Council Meeting.

On roll call vote being taken, the motion to table the approval of Ordinance #22-04 was carried 3-2.

Roll Call: Hoffman – no, Hughes – yes, Chase – no, Horton – yes, Rockvam – yes.

4. ADOPT CONSENT AGENDA

Council Member Horton motioned, being seconded by Council Member Chase to:

- a. Approve Regular City Council Meeting Minutes from July 5, 2022
- b. Approve Special Event Permit 22-14: Westonka Food Shelf Benefit: Back Channel Brewery – August 27, 2022

On vote being taken, the motion was unanimously approved.

5. PUBLIC FORUM – none

6. PRESENTATIONS & GUEST SPEAKERS

- a. Jim Eichten: MMKR – 2021 Audit Results

Jim presented the audit results, financial statements, and management report for year ending December 31, 2021.

Mayor Rockvam requested staff to conduct a quarterly financial update to Council on water/sewer revenue and any delinquent payments. Council Member Hoffman recommended we review the water/sewer rates since we are currently in a deficit. City Administrator Anderson stated he will add to the agenda at the next Council work session.

7. PUBLIC HEARINGS - none

8. PETITIONS, REQUESTS, & APPLICATIONS – none

9. ORDINANCES & RESOLUTIONS:

a. Resolution 22-19: Appointing Election Judges

Council Member Hoffman motioned, being seconded by Council Member Horton, to approve Resolution #22-19. On vote being taken, the motion was unanimously approved.

b. Resolution 22-20: Call for a Public Hearing, Holy Family, Conduit Financing

Council Member Hoffman motioned, being seconded by Council Member Chase, to approve Resolution #22-20. On vote being taken, the motion was unanimously approved.

~~e. Ordinance 22-04: C4 District Zoning Code Amendment to allow for Conditional Uses~~

10. REPORTS OF OFFICERS AND COMMITTEES

a. Mayor & Council:

Mayor Rockvam brought forward a concern to make sure we are tracking the Planner and Attorney costs so we can bill them back to the developer/applicant for The Yacht Club project.

Council Member Chase stated the LMCD is looking to change the distance from shore rule from 150 to 300 feet. He also suggested to add an extra work session if Council wants to talk about the fund balance and water/sewer rates and noted they could also include a tour of The Yacht Club.

Council Member Hughes recommended The Yacht Club tour takes place on July 25th at 6:00p.m. so it has taken place prior to the August 1, 2022, Council Meeting.

Council Member Hoffman recommended we list out all concerns regarding The Yacht Club project, so we have when reviewing the CUP requirements and recommended an additional work session on August 1, 2022, to review the zoning code text amendment to the C4 district.

Council Member Hoffman motioned, being seconded by Council Member Chase, to add a work session on August 1, 2022, at 6:00p.m. for further review and discussion of the zoning code text amendment to the C-4 district. On vote being taken, the motion was unanimously approved.

b. City Staff;

i. Update: SeaNote

There was a letter that was prepared in May by the prior Interim Administrator, but we need to confirm that it was delivered to the owner of the boat, or we have to start over with the process.

ii. Update: Sunset Drive Construction Date

The Sunset Drive construction date has been moved back to Spring of 2024 by Hennepin County.

iii. Update: Park Lane Easements

The Park Lane easements have been sent to the 2 owners on Park Lane. One has signed and the owners that requested the easement have not signed yet.

c. Contract Staff:

i. Schedule Update: Black Lake Road and West Arm West

Black Lake Road:

Centerpoint has finished up their gas main installation. Xcel Energy is scheduled to starting the undergrounding of the power on August 1, 2022, and the contractor is scheduled to start right after Xcel is finished – estimated at mid-August. Cable and smaller utilities are expected to underground but not in conjunction with Xcel - Sambatek is trying to get an update from them. Council Member Chase wants all of them undergrounded before the road is finished.

West Arm West:

In a holding pattern as we are waiting for Xcel to provide a schedule of construction. Easements are done but waiting on timeframe. HCCRA agreed to the easement on the bump outs and widening of the road on the east side of the road.

City Attorney Tietjen brought forward the recent approval by the state to allow businesses to sell THC products. Mayor Rockvam would like it added to a work session for discussion.

11. NEW BUSINESS & COMMUNICATIONS – none

12. CLAIMS FOR PAYMENT

a. July 18, 2022 - Claims for Payment

Council Member Horton motioned, being seconded by Council Member Hughes to approve the claims for payment.

On vote being taken, the motion was unanimously approved.

12. UPCOMING MEETINGS & TRAINING –

a. August 1 - Regular City Council Meeting – 7:00PM

b. August 10 - Planning Commission Meeting – 6:00PM

c. August 15 - Regular City Council Meeting – 7:00PM

d. August 15 - Work Session Meeting – 6:00PM

14. MISCELLANEOUS (INFORMATION ONLY) - none

15. ADJOURNMENT

There being no further discussion, Council Member Chase motioned, being seconded by Council Member Hoffman to adjourn the meeting at 8:01p.m. On vote being taken, the motion was unanimously approved.

Jamie Hoffman, City Clerk

Mike Anderson, City Administrator



CITY OF SPRING PARK
WORK SESSION MINUTES
JULY 18, 2022 – 6:00 PM
SPRING PARK CITY HALL

(Work Session discussion times are approximate)

1. 6:00: **Discuss Brimeyer Proposal**

Mayor Rockvam brought forward the proposal Jim Brimeyer presented at the June meeting for coaching and mentoring the new City Administrator. He stated he thought Brimeyer provided 2 proposals - one that provided coaching and one where Brimeyer would be a resource for City staff in case any questions would arise on projects. Council Member Hoffman stated he was not in favor of either proposal as it is an added expense to the City and Anderson has other resources available to him. Mayor Rockvam and Council Member Chase recommended that we ask Brimeyer to recap the details in the proposal and bring it back to the next meeting for a vote.

2. 6:10: **Update: The Yacht Club: Public Hearing & Zoning Ordinance**

City Planner Brixius provided an update from the Planning Commission Meeting(s) and Public Hearing (s) regarding the application for the Zoning Code Text Amendment to the C4 Zoning District to allow for hotels & dining by conditional use permit at The Yacht Club property. Brixius reviewed the issues & concerns regarding the project and recapped each one, what needs to be addressed, and the status. Discussion was had. Mayor Rockvam recommended that Council conduct 2 or 3 more work sessions and tour the facility before they vote. He also suggested that Edgewater try to find some compatibility within the applicant's proposal and see what they can work out. Council determined that more information was needed before moving forward.

7:00: **Adjourn**

There being no further discussion, Council Member Hoffman motioned, being seconded by Council Member Chase, to adjourn the meeting at 7:00p.m.



CITY OF SPRING PARK
SPECIAL EVENT/MUSIC CONCERT
PERMIT APPLICATION

GENERAL EVENT INFORMATION:

- Single day special event
Single day special event with live music
Multiple day special event
Music Concert - single event
Music Concert - season series

Name of event: Outdoor fireworks display at Lord Fletcher's
Type of event (run/walk/bike race, wedding, party, etc): Public Event
Description of event: multi-shot cakes to be fired from floating platform

Address or route of event: 3746 Sunset Dr, Spring Park, MN 55384
Describe event location on the property: Floating platform between West Arm and Crystal Bay
Estimated number of participants: 80-100
Estimated number of volunteers/staff: 2
List all dates of event: August 12, 2022
Hours of event: Approx: 9:30pm-10:00pm

APPLICANT INFORMATION:

Lord Fletcher's
Sponsoring Organization Name
3746 Sunset Dr
Organization Address
Spring Park
City
952-873-3113
Organization Phone
MN
State
55384
Zip Code
Melissa Hamilton
Event Planner Name
melissa.hamilton@respyro.com
E-mail Address
Melissa Hamilton- RES Pyro Operator
Name/Title Contact Person During Event
763-337-2887
Cell Phone # For Contact Person on Event Day

SPECIFIC EVENT DETAILS:

PARTICIPANTS/GUESTS
Is the event open to the public?
Is public property used for the event? (Dakota Trail, City/County road, City park, etc.)
If yes, please contact the appropriate entity as additional permits may be necessary.

PARKING & TRAFFIC CONTROL
Will you have a designated responsible person to direct vehicles as to where/how to park?
Approximately how many vehicles are expected? Lord Fletcher's Parking Capacity
On-Site Parking: How many vehicles could be parked on the property? N/A
Off-Site Parking: How many vehicles would need to be parked off the property? N/A
List location(s) of off-site parking N/A
Describe method(s) of transporting guests/participants of event from off-site parking

Empty rectangular box for describing transport methods.

FOOD & BEVERAGE

Will food be prepared on-site? Yes No

If yes, please contact the Hennepin County Health Department as additional permits may be necessary.

Will food trucks be on-site? Yes No

If yes, how many? _____ List food truck power source: _____

(A separate permit from the City of Spring Park is required for all Mobile Food Units (MFU) that wish to operate in the City)

Will alcohol be served at the event? Yes No

Liquor License Holder: _____ Phone #: _____

Will alcohol be contained inside a certain area of the event space? Yes No

Provide alcohol security details:

SET-UP *(Separate permits from the Mound Fire Department and/or the City Building Official/MNSPECT are required)*

Will there be canopies or tents? Yes No

If yes, how many? _____ Dimensions: _____

Provide anchoring details: _____

Date installed: _____ Date removed: _____

Will a stage be set-up? Yes No

If yes, provide dimensions: _____

Date installed: _____ Date removed: _____

Will there be temporary fencing or barricades? Yes No

Dimensions: _____ Type of material: _____

Date installed: _____ Date removed: _____

GARBAGE & SANITATION

Are there indoor bathrooms available to the event? Yes No

Will you provide portable bathrooms outdoors? Yes No

If yes, how many? _____

Date installed: _____ Date removed: _____

Describe trash removal and clean-up plan during and after the event:

FIREWORKS & RECREATIONAL FIRES *(Separate permits from the Mound Fire Department are required)*

Will there be fireworks at your event? Yes No

Will there be recreational fire at your event? Yes No

If yes, how many? 20- Multi-shot Cakes Dimensions: Maximum 2"

MUSIC & AMPLIFIED SOUND*

Will there be live music? *(Please note: disc jockeys or "DJ's" are classified as live music)* Yes No

List hours of live music: _____

Will there be amplified sound? *(requires on-site contact person)* Yes No

List hours and type of amplified sound: _____

Contact Person: _____ Cell Phone #: _____

**Please note: The Orono Police Department has the authority to reduce or completely shut down live music upon receiving legitimate noise complaints.*

PRIVATE PROPERTY OWNER ACKNOWLEDGMENT AND SIGNATURE:

If the event is held on private property, other than the event organizer's property, a signature from the property owner is required.

The applicant has permission to use my property for the event described in this application:

Printed Name: _____ Date: _____

Property Owner/Agent Signature: _____

APPLICANT ACKNOWLEDGMENT AND SIGNATURE:

PLEASE NOTE THAT ADDITIONAL PERMITS OR LICENSES MAY BE REQUIRED BY THE CITY, STATE, COUNTY OR OTHER AGENCIES FOR YOUR EVENT. IT IS THE RESPONSIBILITY OF THE APPLICANT TO DETERMINE WHICH LICENSES AND PERMITS ARE REQUIRED FOR THE PROPOSED EVENT AND TO OBTAIN SUCH LICENSES AND PERMITS IN ADVANCE OF THE EVENT.

The applicant agrees to defend, indemnify, and hold harmless the City of Spring Park, its Council members, employees, officers, contractors and agents from and against any and all liability, claims, causes of action, lawsuits, damages, costs, judgments and expenses, including attorneys fees, on account of bodily injury, sickness, disease, death and property damage resulting directly or indirectly from any act or omission arising out of, caused by, or related to the conduct of the activities authorized by the permit.

The applicant agrees to comply with all applicable codes, ordinances, rules, and regulations of the City of Spring Park with respect to the Event, including, but not limited to, all codes, ordinances, rules and regulations governing alcohol, noise, nuisance, building occupancy, public safety, and fire safety.

In the course of your application for a permit, you may be asked to supply non-public data. The purpose and intended use of this data is to provide a means for the City to evaluate whether you comply with the application requirements for the general permit application. You may refuse to supply the requested data, but this may result in an incomplete application which may result in your application being denied. This non-public data may be reviewed by the City of Spring Park, employees of the City of Spring Park who are assigned to review such information, and the City of Spring Park's legal consultant. In addition, this data may be reviewed by specific advisory boards and subcommittees of the City of Spring Park, who assist the City in evaluating your application. You hereby agree to release the data to those boards and subcommittees for the purpose of effectuating that review.

The undersigned, an applicant for a permit under the rules and regulations of the City of Spring Park, understands and consents to the release and use of private or confidential data, as described above.

The undersigned represents and warrants that the undersigned is authorized to represent, act on behalf of and bind the applicant.

The applicant states that the information contained in this application is true, correct and complete. If any information contained in this application is found to be false or to constitute a substantial misrepresentation of the Event, the application will be denied and/or the permit revoked.

Applicant Printed Name: Melissa Hamilton Date: 07/15/2022

Applicant Signature: 



STAFF MEMO

LORD FLETCHERS
SPECIAL EVENT
AUGUST 12, 2022

1. **BACKGROUND:** ResPyro has submitted a special event permit application to conduct a short fireworks display near Lord Fletchers Restaurant on Friday, August 12th. The fireworks show is expected to take place at approximately 10:00p.m.
2. **DISCUSSION:** The request for fireworks requires a special event permit application. The event organizer is proposing to have fireworks at the event that will be shot from a barge located on West Arm Bay. The show is expected to begin at approximately 10:00p.m. and last for about 15 minutes. Licensed operators will be on site to conduct the display.

The event organizers will ensure all parking will take place on private property and conform to all City rules related to parking. Long Lake Fire Department and Orono Police Department have reviewed and approved the event as long as proper notice has been sent to the residents within the required notice area.

3. **FINANCIAL CONSIDERATIONS:** All required permit fees have been received.
4. **RECOMMENDED ACTION:** Approve Special Event – Fireworks Display for permit #22-15 SPEV.



FINAL CONDITIONS
LORD FLETCHERS
SPECIAL EVENT
FIREWORKS DISPLAY
AUGUST 12, 2022

SPECIAL EVENT CONDITIONS

1. The event organizer must comply with and obtain all permits required from other cities in the launch area including Hennepin County Water Patrol.
2. The event organizer must send notice of the event to all property owners Spring Park property owners within 350 feet and all residents from Shadywood North to Fagerness Point Road including Fagerness Point.
3. The barge must be located in an area that will place the fallout area entirely over the water of West Arm Bay.
4. Any additional conditions recommended by the Long Lake Fire Department and the Orono Police Department shall be complied with.



C-4 Zoning Code Amendments

To: Spring Park – Mayor and Council

From: Mike Anderson, Administrator

Subject: Zoning Code Amendments

The purpose of this memorandum is to give you some information regarding adopting or denying the proposed changes to the C-4 Zoning.

Over the last few months the Planning Commission has read and reviewed the proposed changes to the C-4 Zoning District numerous times. These changes or additions to the existing language would allow for uses such as Hotel, Restaurant, and Outdoor Dining with the approval of a Conditional Use Permit. During the July Planning Commission Meeting, the Commission recommended in favor (3-1 vote) for City Council approval.

By approving the proposed Ordinance, it is allowing for the uses of Hotel, Restaurant, and Outdoor Dining with the approval of a Conditional Use Permit. At this time, there is no CUP in front of Council for approval, just the amendments to the Zoning Code.

In the future, there could be some Conditional Use Permit applications for uses allowed by amending the Zoning Code. The Planning Commission will go through their review process and again vote to recommend or deny the applications to the City Council. The Planning Commission may add conditions to the application that the applicant must meet before being approved. The City Council can also add conditions to the permit if they wish to do so.

At that time, if any CUP is approved by Council and the applicant does not meet those conditions, the Council can revoke the CUP. In approving a conditional use, the Council may impose conditions on the approval as are deemed appropriate to ensure compliance with the approval and to protect adjacent properties. Denial of any request shall be accompanied by findings of fact as to how the request did not meet one or more of the review criteria.

City of Spring Park

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**CITY OF SPRING PARK
HENNEPIN COUNTY, MINNESOTA**

ORDINANCE NO. 22-04

**AN ORDINANCE AMENDING THE SPRING PARK CITY CODE,
CHAPTER 42 – ZONING/SHORELAND ORDINANCE, RELATING TO
CONDITIONAL USES IN THE C-4 OFFICE COMMERCIAL DISTRICT**

THE CITY COUNCIL OF THE CITY OF SPRING PARK ORDAINS:

Section 1. Article 8, Section 42-428 of the Spring Park Zoning/Shoreland Ordinance (C-4 Office Commercial District) conditional use permits is hereby amended to add the following underlined language:

Sec. 42-428 Conditional uses

The following are conditional uses in the C-4 District and are require a conditional use permit based upon the procedures set forth in and regulated by Article IV, Division 2.

(5) Hotels provided that:

- a. Vehicular access points shall be limited, shall create a minimum of conflict with through traffic movements, shall comply with subsection 42-67 and shall be subject to the approval of the city engineer and/or Hennepin County, as applicable.
- b. Parking. The proposed building shall provide adequate parking as listed below for the main facility and other uses and per the Spring Park zoning standards for all uses of the site per subsection 42-67 of this Code. Hotel parking shall not interfere with on-site circulation or other operations sharing the site. The site and related parking and service shall be served by an arterial or collector street of sufficient capacity to accommodate the traffic which will be generated.
 1. One space per hotel room and one space per hotel employee.
 2. Parking for ancillary uses such as office space, conference rooms shall be calculated per Section 42.67 of this code.
 3. At least one parking stall shall be provided for every three boat slips accessory to the hotel or yacht Club.
 4. All on-site parking shall meet the design standards of Section 42-67 on this code.
 5. The site plan shall illustrate the required disability parking.

c. The hotel site plan shall illustrate all outdoor activity areas and amenities accessory to the hotel. Outdoor activity areas shall be designed to screen these areas from adjoining residential properties. Outdoor activity areas may be located within the required shoreland setback provided.

- 1 The site meets the lot coverage requirements of Section 42-429 (5) of this Code.
- 2 Outdoor activity areas are designed and located to screen these areas from adjoining residential uses.
- 3 The hotel shall demonstrate disability access to all accessory outdoor activity areas including docks accessory to the hotel.
- 4 Docks accessory to the Hotel shall be permitted by the Lake Minnetonka Conservation District.

(6) Restaurants provided that:

- a. Vehicular access points shall be limited, shall create a minimum of conflict with through traffic movements, shall comply with subsection 42-67 and shall be subject to the approval of the city engineer and/or Hennepin County, as applicable.
- b. Parking. The proposed building shall provide adequate parking as listed below for the main facility and other uses and per the Spring Park zoning standards for all uses of the site per subsection 42-67 of this Code. Restaurant parking shall not interfere with on-site circulation or other operations sharing the site. The site and related parking and service shall be served by an arterial or collector street of sufficient capacity to accommodate the traffic which will be generated.
 1. One stall per 3 restaurant seats
 2. One stall per 80 square foot kitchen space
- c. Loading Area. Restaurant site shall provide an on-site loading area designed to accommodate truck and trailer delivery vehicles with a length of 50 feet or more. Alternatively receive written confirmation from suppliers that only smaller vehicles or delivery vans will be used. Restaurant site plans shall demonstrate site access, egress and maneuvering through site without interfering with on-site parking. The restaurant site shall provide adequate space for off-street loading and unloading of all trucks serving the site per Section 42-68 of this Code.
- d. All trash, recycling, grease trap handling equipment shall be stored within the principal building or within a trash enclosure that screens the equipment from public streets and adjoining properties.

- e. Noise. The applicant shall abide by the maximum noise level guidelines as stated in residential land use limits in Chapter 18, Article III, Section 18-122 of the Spring Park City Code. No excessive noise will be permitted. The following provisions are required to monitor and to control noise levels.
 - 1. Outdoor weatherproof noise monitoring equipment shall be installed, and a record of noise levels maintained.
 - i) Reports of noise levels shall be submitted to the City monthly.
 - ii) The applicant shall provide a detailed noise monitoring and mitigation plan.
 - iii) Noise levels for a duration of six minutes in excess of what is allowed will alert the on-site management to take immediate actions to reduce the noise levels at the site.
 - 2. These restrictions shall not apply if granted a special event permit approved by the City with exemption from noise standards.
 - 3. In the event of the applicant receiving four (4) documented complaints/ violations, City Council reserves the right to limit hours of outdoor operations.
- (7) Outdoor Dining accessory to a Restaurant provided that:
- a. A site plan and other pertinent information shall be submitted demonstrating the location and type of all tables, refuse receptacles, and wait stations.
 - b. The outdoor dining area shall be fenced to define its boundaries and access to the outdoor dining area be provided only via the principal building.
 - c. The size of the outdoor area is restricted to no more than 30 percent of the total floor area within the principal structure.
 - d. The outdoor dining area shall be screened from view from adjacent residential uses in accordance with section 42-64(j) of this Code.
 - e. All exterior lighting shall be totally screened or consist of ninety-degree (90°) cutoff light fixtures with a shielded light source directed so that the light source shall not be visible from the public right-of-way away or adjacent residential properties and shall be in compliance with section 42-63(h) of this Code.
 - f. Noise. The applicant shall abide by the maximum noise level guidelines as stated in residential land use limits in Chapter 18, Article III, Section 18-122 of the Spring

Park City Code. No excessive noise will be permitted. The following provisions are required to monitor and to control noise levels.

1. Outdoor weatherproof noise monitoring equipment shall be installed, and a record of noise levels maintained.
 - i) Reports of noise levels shall be submitted to the City monthly.
 - ii) The applicant shall provide a detailed noise monitoring and mitigation plan.
 - iii) Noise levels for a duration of six (6) minutes in excess of what is allowed will alert the on-site management to take immediate actions to reduce the noise levels at the site.
 2. These restrictions shall not apply if granted a special event permit approved by the City with exemption from noise standards.
 3. In the event of the applicant receiving four (4) documented complaints/ violations, City Council reserves the right to limit hours of outdoor operations.
 4. Outdoor electronically amplified audio speaker shall be designed and located to direct sound toward the principal building on the site and away from adjoining properties. Property owner shall control volumes to prevent noise levels at the property lines that exceed the city standard outlined in Chapter 18, Article III, Section 18-122 of the Spring Park City Code.
- g. The site plan shall demonstrate that pedestrian circulation is not disrupted as a result of the outdoor dining area by providing the following:
1. Outdoor area shall be segregated from through pedestrian circulation by means of fencing.
 2. Minimum clear passage zone for pedestrians at the perimeter of the facility shall be at least five feet without interference from parked motor vehicles, bollards, trees, tree gates, curbs, stairways, trash receptacles, streetlights, parking meters, or the like.
 3. Overstory canopy of trees, umbrellas or other structures extending into the pedestrian clear passage zone or pedestrian aisle shall have a minimum clearance of seven feet above sidewalk.
- h. The outdoor area is surfaced with concrete, bituminous or decorative pavers or may consist of a deck with wood or other flooring material that provides a clean, attractive, and functional surface.
- i. A minimum width of 36 inches shall be provided within aisles of the outdoor area.

- j. Refuse containers are provided for self-service outdoor dining areas. Such containers shall be placed in a manner which does not disrupt pedestrian circulation and must be designed to prevent spillage and blowing litter.
- k. Property owners shall pick up litter within one hundred feet (100') of the patio area.
- l. Live outdoor music performances shall only be permitted after obtaining a special event permit and shall meet the requirements of Spring Park City Code.

Section 2. Effective Date. This ordinance amending the Spring Park Zoning/Shoreland Ordinance shall be in full force and effect immediately upon its passage and publication.

ADOPTED by the City of Spring Park this 18 day of July, 2022.

CITY OF SPRING PARK

By: _____
Jerome Rockvam, Mayor

ATTEST:

By: _____
Jamie Hoffman, City Clerk

ORDINANCE NO. 22-05

**CITY OF SPRING PARK
COUNTY OF HENNEPIN
STATE OF MINNESOTA**

**AN INTERIM ORDINANCE PROHIBITING THE SALE, TESTING,
MANUFACTURING, AND DISTRIBUTION OF THC PRODUCTS**

The City Council of the City of Spring Park does ordain:

SECTION 1. BACKGROUND.

1. By enacting 2022 Session Law Chapter 98, Article 13, the Minnesota Legislature amended Minn. Stat. §151.72 and permitted the sale of edible and nonedible cannabinoid products that contain no more than 0.3 % of Tetrahydrocannabinol, commonly known as THC (“THC Products”).
2. The new law does enact some requirements for labeling and testing, but the law provides no parameters regulating production, compliance checks, or sales of THC Products. The new law does not prohibit local regulation.
3. Pursuant to Minn. Stat. § 462.355, subd. 4, the City is authorized to enact by ordinance a moratorium to regulate, restrict or prohibit any use within the jurisdiction to protect the public health, safety, and welfare. Specifically, the City is authorized to enact a moratorium ordinance to allow it to undertake a study to determine whether to adopt any regulations or restrictions, including siting and location of uses, related to the sales, testing, manufacturing, and distribution of THC Products.
4. Pursuant to its general police powers, including but not limited to, Minn. Stat. § 421.221, subd. 32, the City may enact and enforce regulations or restrictions on THC Products within the City to protect the public safety, health, and welfare, including restrictions and a moratorium on the use of sales, testing, manufacturing, and distribution, during the pendency of a study to determine the need for police power regulations, including but not necessarily limited to licensing and permitting.

SECTION 2. FINDINGS.

1. The City Council finds there is a need to study THC Products and uses and businesses related thereto, in order to assess the necessity for and efficacy of regulation and restrictions relating to the sales, testing, manufacturing, and distribution of THC Products, including through licensing or zoning ordinances, in order to protect the public health, safety, and welfares of its residents.
2. The study will allow the City Council to determine the appropriate changes, if any, that that it should make to City ordinances.

3. The City Council, therefore, finds that there is a need to adopt a City-wide moratorium of the sale, testing, manufacturing, and distribution of THC Products within the City while City staff studies the issue.

SECTION 3. MORATORIUM.

1. No individual, establishment, organization, or business may sell, test, manufacture, or distribute THC Products for twelve (12) months from the effective date of this ordinance.
2. The City shall not issue any license or permit related to THC Products for twelve (12) months from the effective date of this ordinance. No license or permit application, of any kind, by any individual, establishment, organization, or businesses involved in the proposed sale, testing, manufacturing, or distribution of THC Products within the City of Orono shall be accepted or considered for twelve (12) months from the effective date of this ordinance.
3. Planning or zoning applications related to THC Products or applications from individuals, establishments, organizations, or businesses involved in the proposed sale, testing, manufacturing, or distribution of THC Products within the City of Orono shall not be accepted or considered for twelve (12) months from the effective date of this ordinance.
4. This moratorium does not apply to the selling, testing, manufacturing, or distributing of THC Products related to the Medical Cannabis Program as administered by the Minnesota Department of Health, provided that such activity is done in accordance with the regulations and laws of Minnesota regarding Medical Cannabis.

SECTION 4. STUDY. The City Council directs City staff to study the need for local regulation regarding the sale, testing, manufacturing, or distribution of THC Products within the City of Orono. Staff must also study the need for creating or amending zoning ordinances, licensing ordinances, or any other ordinances to protect the citizens of Orono from any potential negative impacts of THC Products. Upon completion of the study, the City Council, together with such commission as the City Council deems appropriate or, as may be required by law, will consider the advisability of adopting new ordinances or amending its current ordinances.

SECTION 5. ENFORCEMENT. The City may enforce this Ordinance by mandamus, injunctive relief, or other appropriate civil remedy in any court of competent jurisdiction. The City Council hereby authorizes the City Administrator, in consultation with the City Attorney, to initiate any legal action deemed necessary to secure compliance with this Ordinance. A violation of this Ordinance is also subject to the City's general penalty in City Code § 1-8.

SECTION 6. TERM. Unless earlier rescinded by the City Council, the moratorium established under this Ordinance shall remain in effect until twelve (12) months from its effective date, at which point, it will automatically expire.

SECTION 7. EFFECTIVE DATE. This Ordinance shall be in full force and effect from and after its passage by the City Council.

Passed this 1st day of August, 2022.

Jerome Rockvam, Mayor

ATTEST

Jamie Hoffman, City Clerk

Check #	Employee/Council Name	Check Amount	Check Date
5922	Anderson, Mike D.	\$2,912.07	7/29/2022
5923	Hoffman, Jamie K.	\$2,053.81	7/29/2022
5924	Xiong, Patria	\$1,742.96	7/29/2022
	Sub Total	\$6,708.84	
5925	Chase, Mark	\$277.05	7/29/2022
5926	Hoffman, Jeff	\$277.05	7/29/2022
5927	Horton, Pam	\$277.05	7/29/2022
5928	Hughes, Gary	\$277.05	7/29/2022
5929	Rockvam, Jerry	\$369.40	7/29/2022
	Sub Total	\$1,477.60	
Electronic Misc. Disbursements			
EFT# 30846	PERA Employer Payroll Payment for 07/31/2022	\$1,219.40	7/29/2022
EFT# 30844	FICA Employee/Employer Payroll Withholding Taxes for 07/31/2022	\$1,940.80	7/29/2022
EFT# 30845	July 22' Employee State Payroll Withholding Taxes	\$826.43	7/29/2022
EFT# 30847	August 22' Optum Bank - HSA Deposit for Employees	\$500.00	7/29/2022
EFT# 30849	July 22' Sun Life LTD Insurance Premium	\$71.08	8/1/2022
EFT# 30848	August 22' Health Partners Insurance Premium	\$5,388.05	7/29/2022
	Sub Total	\$9,945.76	
	Claims: Ck# 32882 - 32901	\$185,943.37	6/28/2022
	TOTALS	\$204,075.57	

CITY OF SPRING PARK

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***Check Detail Register©**

Batch: 072522PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Wells Fargo Bank NA					
32924	07/25/22	HAWKINS, INC.			
E 601-49400-216		Chemicals and Chem Pro	\$10.00	6237665	Purchased Chemicals for WTP
		Total	\$10.00		
32925	07/25/22	HOLTON ELECTRIC CONTRACTORS, LLC			
E 101-45200-404		Repairs/Existing Equip	\$256.96	4702	Electrical services/labor - Checked and repaired light fixture in front of City Hall
		Total	\$256.96		
32926	07/25/22	NORTHWEST ASSOC. CONSULT., INC			
E 101-41900-310		Contracted Services	\$5,370.70	25909-1	June 22' Planning Services - Yacht Club Text Amendment/CUPs (33.65 hrs.)
E 101-41900-310		Contracted Services	\$2,280.65	25909-2	June 22' Planning Services - General (12.5 hrs)
E 101-41900-310		Contracted Services	\$300.00	25910	June 22' Planning Services - Meetings (7.4 hrs)
		Total	\$7,951.35		
32927	07/25/22	SAMBATEK, INC.			
E 201-43200-526		West Arm Road West 202	\$772.00	22179	Engi.Fees - 2020 West Arm Road West (SUIP) Improv.Project - Project 05/15/22-06/18/22 *Budget for project close out has been exceeded due to turf establishment issues
E 201-43100-529		Black Lake Rd Feasibility	\$10,679.64	22180	Engi.Fees - Black Lake Road - Roadway Design/Survey/Addi.Services/Reimb.Exp. 05/15/22-06/18/22
E 101-41910-303		Engineering Fees	\$3,062.23	22216	Engi.Fees - General Services/Meetings 05/15/22-06/18/22
E 201-43100-528		Road Pavement Project 2	\$21,256.00	22236	Engi. Fees - West Arm Road Pavement Project - Construction Services 05/15/22-06/18/22
		Total	\$35,769.87		
32928	07/25/22	THE STANDARD INSURANCE COMPANY			
E 101-41500-121		PERA/FICA/Hosp Ins	\$0.56	072522	To record & pay August 22' Life Insurance Premium
E 601-49400-121		PERA/FICA/Hosp Ins	\$0.57	072522	To record & pay August 22' Life Insurance Premium
E 602-49450-121		PERA/FICA/Hosp Ins	\$0.57	072522	To record & pay August 22' Life Insurance Premium
		Total	\$1.70		
32929	07/25/22	US BANK			
E 101-41500-200		Office Supplies	\$31.98	070622A	Purchase of office supplies
E 601-49400-200		Office Supplies	\$31.98	070622A	Purchase of office supplies
E 602-49450-200		Office Supplies	\$31.99	070622A	Purchase of office supplies
E 101-41500-322		Postage & Meter	\$26.95	070622B	USPS Express 1-Day Mail for Liquor License
E 101-41940-432		Landscaping/Gardens/Mai	\$260.14	070622C	Purchase of Garden Arbor for Megan Pavot
E 101-41500-207		Computer Support/Supplie	\$90.40	070622D	Annual Fee for Adobe and July 22' Microsoft Fee
E 601-49400-207		Computer Support/Supplie	\$90.41	070622D	Annual Fee for Adobe and July 22' Microsoft Fee
E 602-49450-207		Computer Support/Supplie	\$90.41	070622D	Annual Fee for Adobe and July 22' Microsoft Fee
		Total	\$654.26		
32930	07/25/22	XCEL ENERGY			
E 601-49400-381		Utilities/Electric/Gas	\$3,221.25	0976069072	Electric Usage for WTP 5/25/22-6/26/22
E 101-43100-381		Utilities/Electric/Gas	\$208.22	0976069427	Electric Usage for Central & North Street Lights 5/25/22-6/26/22
E 602-49450-381		Utilities/Electric/Gas	\$119.07	0976069441	Electric Usage Lift#1 - 5/24/22-6/25/22

CITY OF SPRING PARK

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Batch: 072522PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 602-49450-381		Utilities/Electric/Gas	\$27.28	0976069669	Electric Usage Lift#4 - 5/25/22-6/26/22
E 101-43100-381		Utilities/Electric/Gas	\$164.47	0976069894	Electric Usage for Signal & East Street Lights - 5/25/22-6/26/22
E 602-49450-381		Utilities/Electric/Gas	\$228.60	0976069914	Electric Usage Lift#2 - 5/24/22-6/25/22
E 101-43100-381		Utilities/Electric/Gas	\$371.71	0976070867	Electric Usage for City Hall 5/25/22-6/26/22
E 602-49450-381		Utilities/Electric/Gas	\$618.20	0976070920	Electric Usage Lift#6 5/24/22-6/25/22
E 101-43100-381		Utilities/Electric/Gas	\$74.81	0976070953	Electric Usage for Traffic Signal at 4300 Shoreline Drive 5/25/22-6/26/22
E 602-49450-381		Utilities/Electric/Gas	\$98.79	0976071064	Electric Usage Lift#3 - 5/25/22-6/26/22
E 602-49450-381		Utilities/Electric/Gas	\$78.13	0976071255	Electric Usage Lift#5 - 5/25/22-6/26/22
E 101-43100-381		Utilities/Electric/Gas	\$57.05	0976072150	Electric Usage for West Street Lights 5/25/22-6/26/22
E 101-43100-381		Utilities/Electric/Gas	\$620.53	976069884	Electric Usage for Co-Owned Street Lights 5/25/22-6/25/22
Total			\$5,888.11		
10100 Wells Fargo Bank NA			\$50,532.25		

Fund Summary

10100 Wells Fargo Bank NA	
101 GENERAL FUND	\$13,177.36
201 PUBLIC IMPROV REVOLVING FUND	\$32,707.64
601 WATER FUND	\$3,354.21
602 SEWER FUND	\$1,293.04
	\$50,532.25

CITY OF SPRING PARK

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*Check Summary Register©

Batch: 072522PAY

Name	Check Date	Check Amt	
10100 Wells Fargo Bank NA			
32924 HAWKINS, INC.	7/25/2022	\$10.00	Purchased Chemicals for WTP
32925 HOLTON ELECTRIC CONTRACT	7/25/2022	\$256.96	Electrical services/labor - Checked and repaired
32926 NORTHWEST ASSOC. CONSULT.	7/25/2022	\$7,951.35	June 22' Planning Services - Yacht Club Text A
32927 SAMBATEK, INC.	7/25/2022	\$35,769.87	Engi. Fees - West Arm Road Pavement Project
32928 THE STANDARD INSURANCE CO	7/25/2022	\$1.70	To record & pay August 22' Life Insurance Pre
32929 US BANK	7/25/2022	\$654.26	Purchase of office supplies
32930 XCEL ENERGY	7/25/2022	\$5,888.11	Electric Usage Lift#1 - 5/24/22-6/25/22
	Total Checks	\$50,532.25	

CITY OF SPRING PARK
***Budget YTD Rev-Exp©**

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Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND						
Revenues		\$1,348,210.00	\$1,618,150.10	\$194,481.98	-\$269,940.10	120.02%
Expenditures		\$1,391,000.00	\$837,170.77	\$35,562.53	\$553,829.23	60.18%
Gain/(Loss)		(\$42,790.00)	\$780,979.33	\$158,919.45	(\$823,769.33)	-1825.14%
Revenue						
Active	R 101-31010 Current Ad Valorem T	\$1,173,210.00	\$603,799.46	\$194,255.03	\$569,410.54	51.47%
Active	R 101-31090 In Lieu of Taxes	\$34,000.00	\$0.00	\$0.00	\$34,000.00	0.00%
Active	R 101-32000 Dock Licenses	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
Active	R 101-32105 Cigarette Permits	\$100.00	\$50.00	\$0.00	\$50.00	50.00%
Active	R 101-32110 Alcoholic Beverages	\$14,750.00	\$14,596.00	\$0.00	\$154.00	98.96%
Active	R 101-32120 Sign Permits	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	R 101-32160 Garbage Haulers	\$1,000.00	\$750.00	\$0.00	\$250.00	75.00%
Active	R 101-32170 Amusements	\$2,500.00	\$2,658.50	\$0.00	(\$158.50)	106.34%
Active	R 101-32180 Other Licenses/Permit	\$10,000.00	\$9,228.46	\$103.00	\$771.54	92.28%
Active	R 101-32210 Building Permits	\$30,000.00	\$30,892.95	\$55.00	(\$892.95)	102.98%
Active	R 101-32215 Building Permit - Surch	\$0.00	(\$325.87)	\$2.00	\$325.87	0.00%
Active	R 101-33100 Grants and Aids	\$5,000.00	\$895,656.70	\$0.00	(\$890,656.70)	17913.13%
Active	R 101-33404 PERA Aid	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
Active	R 101-33620 Recycling	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
Active	R 101-34103 Variance/CUP Reques	\$1,000.00	\$500.00	\$0.00	\$500.00	50.00%
Active	R 101-34104 Plan Check Fee	\$20,000.00	\$19,019.30	\$66.95	\$980.70	95.10%
Active	R 101-34105 Dance & Police Fees	\$2,000.00	\$2,250.00	\$0.00	(\$250.00)	112.50%
Active	R 101-34401 Recycling Apartments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-35100 Court Fines	\$10,000.00	\$6,970.00	\$0.00	\$3,030.00	69.70%
Active	R 101-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36210 Interest Earnings	\$5,000.00	\$1,529.39	\$0.00	\$3,470.61	30.59%
Active	R 101-39102 LMCIT Dividend	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	R 101-39104 Other Revenue	\$3,000.00	\$29,575.21	\$0.00	(\$26,575.21)	985.84%
Active	R 101-39203 Trsrfr from General Fun	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total Revenue		\$1,348,210.00	\$1,618,150.10	\$194,481.98	(\$269,940.10)	120.02%
Expenditure						
Active	E 101-41100-105 Salaries	\$19,200.00	\$9,600.00	\$0.00	\$9,600.00	50.00%
Active	E 101-41100-109 Recording Service	\$800.00	\$432.00	\$0.00	\$368.00	54.00%
Active	E 101-41100-121 PERA/FICA/Hosp	\$2,000.00	\$734.40	\$0.00	\$1,265.60	36.72%
Active	E 101-41100-437 Other Miscellaneo	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41410-105 Salaries	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-41410-200 Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41410-351 Legal Notices Pub	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-437 Other Miscellaneo	\$3,000.00	\$1,011.60	\$0.00	\$1,988.40	33.72%
Active	E 101-41500-101 Administrator	\$40,000.00	\$20,021.71	\$2,250.00	\$19,978.29	50.05%
Active	E 101-41500-102 Clerk	\$26,500.00	\$13,856.19	\$999.60	\$12,643.81	52.29%
Active	E 101-41500-107 Office Assistant	\$18,000.00	\$12,266.95	\$771.12	\$5,733.05	68.15%
Active	E 101-41500-119 Ordinance Codific	\$2,000.00	\$225.00	\$0.00	\$1,775.00	11.25%
Active	E 101-41500-121 PERA/FICA/Hosp	\$34,000.00	\$13,311.61	\$1,321.58	\$20,688.39	39.15%
Active	E 101-41500-200 Office Supplies	\$500.00	\$756.21	\$31.98	(\$256.21)	151.24%
Active	E 101-41500-207 Computer Support	\$1,500.00	\$939.02	\$90.40	\$560.98	62.60%
Active	E 101-41500-299 Admin Expenses	\$1,000.00	\$679.00	\$0.00	\$321.00	67.90%
Active	E 101-41500-301 Auditing Services	\$7,000.00	\$3,833.32	\$0.00	\$3,166.68	54.76%
Active	E 101-41500-302 Accounting Servic	\$675.00	\$3,548.61	\$0.00	(\$2,873.61)	525.72%

CITY OF SPRING PARK
***Budget YTD Rev-Exp©**

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Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41500-310 Contracted Servic	\$2,000.00	\$24,621.59	\$46.65	(\$22,621.59)	1231.08%
Active	E 101-41500-321 Telephone and Mt	\$125.00	\$606.65	\$94.50	(\$481.65)	485.32%
Active	E 101-41500-322 Postage & Meter	\$900.00	\$468.34	\$26.95	\$431.66	52.04%
Active	E 101-41500-323 Web Host	\$200.00	\$220.00	\$0.00	(\$20.00)	110.00%
Active	E 101-41500-324 Internet Service	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41500-330 IT Technology Su	\$3,000.00	\$1,528.35	\$0.00	\$1,471.65	50.95%
Active	E 101-41500-350 Print/Binding	\$1,200.00	\$1,376.87	\$689.08	(\$176.87)	114.74%
Active	E 101-41500-361 Liability/Prop Ins/	\$7,800.00	\$7,236.30	\$0.00	\$563.70	92.77%
Active	E 101-41500-413 Office Equipment/	\$1,500.00	\$2,377.73	\$62.20	(\$877.73)	158.52%
Active	E 101-41500-433 Membership/Dues	\$5,000.00	\$1,462.79	\$0.00	\$3,537.21	29.26%
Active	E 101-41500-437 Other Miscellaneo	\$5,000.00	\$3,107.08	\$147.07	\$1,892.92	62.14%
Active	E 101-41500-439 Other - TIF	\$2,500.00	\$896.91	\$0.00	\$1,603.09	35.88%
Active	E 101-41500-581 Historical Society	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
Active	E 101-41510-310 Contracted Servic	\$18,000.00	\$22,548.62	\$0.00	(\$4,548.62)	125.27%
Active	E 101-41550-310 Contracted Servic	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
Active	E 101-41600-304 Legal Fees	\$20,000.00	\$13,178.10	\$0.00	\$6,821.90	65.89%
Active	E 101-41600-351 Legal Notices Pub	\$1,000.00	\$1,180.39	\$42.41	(\$180.39)	118.04%
Active	E 101-41600-353 Ordinance Publica	\$500.00	\$38.55	\$0.00	\$461.45	7.71%
Active	E 101-41900-105 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41900-106 Mowing Contract	\$8,000.00	\$6,025.50	\$0.00	\$1,974.50	75.32%
Active	E 101-41900-215 Shop Supplies	\$250.00	\$153.24	\$0.00	\$96.76	61.30%
Active	E 101-41900-220 Repair/Maint Supp	\$250.00	\$164.08	\$0.00	\$85.92	65.63%
Active	E 101-41900-310 Contracted Servic	\$5,500.00	\$18,743.45	\$8,525.35	(\$13,243.45)	340.79%
Active	E 101-41900-316 Tree Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41900-361 Liability/Prop Ins/	\$3,500.00	\$3,618.15	\$0.00	(\$118.15)	103.38%
Active	E 101-41900-381 Utilities/Electric/G	\$3,500.00	\$1,439.37	\$93.59	\$2,060.63	41.12%
Active	E 101-41900-384 Refuse/Garbage D	\$500.00	\$142.79	\$0.00	\$357.21	28.56%
Active	E 101-41900-401 Repairs/Maint Buil	\$2,000.00	\$185.00	\$0.00	\$1,815.00	9.25%
Active	E 101-41900-404 Repairs/Existing E	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41900-410 Facility Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41900-437 Other Miscellaneo	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41910-303 Engineering Fees	\$15,000.00	\$11,044.75	\$3,062.23	\$3,955.25	73.63%
Active	E 101-41910-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41910-310 Contracted Servic	\$30,000.00	\$15,244.96	\$0.00	\$14,755.04	50.82%
Active	E 101-41940-431 Flags/Banners/Mai	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-41940-432 Landscaping/Gard	\$37,000.00	\$9,423.44	\$260.14	\$27,576.56	25.47%
Active	E 101-42000-304 Legal Fees	\$12,000.00	\$7,000.00	\$1,000.00	\$5,000.00	58.33%
Active	E 101-42000-310 Contracted Servic	\$473,870.00	\$235,008.60	\$0.00	\$238,861.40	49.59%
Active	E 101-42000-312 Workhouse Exp R	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42000-313 Booking Per Diem	\$1,000.00	\$239.34	\$0.00	\$760.66	23.93%
Active	E 101-42000-321 Telephone and Mt	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42000-324 Internet Service	\$800.00	\$830.02	\$118.64	(\$30.02)	103.75%
Active	E 101-42100-310 Contracted Servic	\$6,000.00	\$2,463.00	\$0.00	\$3,537.00	41.05%
Active	E 101-42260-310 Contracted Servic	\$171,980.00	\$127,177.25	\$0.00	\$44,802.75	73.95%
Active	E 101-42400-305 Plan Check Fees	\$15,000.00	\$4,990.75	\$824.91	\$10,009.25	33.27%
Active	E 101-42400-310 Contracted Servic	\$30,000.00	\$12,475.44	\$1,544.44	\$17,524.56	41.58%
Active	E 101-42800-310 Contracted Servic	\$20,000.00	\$1,500.00	\$0.00	\$18,500.00	7.50%
Active	E 101-42900-310 Contracted Servic	\$14,500.00	\$8,986.68	\$1,494.60	\$5,513.32	61.98%
Active	E 101-43100-226 Sign Repair Materi	\$500.00	\$946.40	\$0.00	(\$446.40)	189.28%
Active	E 101-43100-227 Street Light Repai	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

CITY OF SPRING PARK
***Budget YTD Rev-Exp©**

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Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43100-302 Accounting Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-303 Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-43100-308 Street Sweeping	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 101-43100-310 Contracted Servic	\$1,500.00	\$75.00	\$0.00	\$1,425.00	5.00%
Active	E 101-43100-315 Sidewalk Repair	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-43100-316 Tree Maintenance	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-43100-361 Liability/Prop Ins/	\$2,750.00	\$2,412.10	\$0.00	\$337.90	87.71%
Active	E 101-43100-381 Utilities/Electric/G	\$16,000.00	\$10,540.18	\$1,580.92	\$5,459.82	65.88%
Active	E 101-43100-399 Storm Damage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-402 Repairs/Maint Stre	\$7,500.00	\$17,471.75	\$0.00	(\$9,971.75)	232.96%
Active	E 101-43100-410 Facility Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43101-307 Snow Removal - S	\$15,000.00	\$9,742.50	\$0.00	\$5,257.50	64.95%
Active	E 101-43101-309 Snow Plowing - St	\$20,000.00	\$18,653.75	\$0.00	\$1,346.25	93.27%
Active	E 101-43101-318 Street Salt-Sandin	\$25,000.00	\$18,912.50	\$0.00	\$6,087.50	75.65%
Active	E 101-43150-303 Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-43150-402 Repairs/Maint Stre	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-45180-310 Contracted Servic	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
Active	E 101-45200-105 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-106 Mowing Contract	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 101-45200-310 Contracted Servic	\$6,000.00	\$371.78	\$122.15	\$5,628.22	6.20%
Active	E 101-45200-316 Tree Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-45200-361 Liability/Prop Ins/	\$1,250.00	\$1,206.05	\$0.00	\$43.95	96.48%
Active	E 101-45200-381 Utilities/Electric/G	\$750.00	\$202.50	\$202.50	\$547.50	27.00%
Active	E 101-45200-384 Refuse/Garbage D	\$1,500.00	\$261.60	\$0.00	\$1,238.40	17.44%
Active	E 101-45200-404 Repairs/Existing E	\$2,000.00	\$401.49	\$256.96	\$1,598.51	20.07%
Active	E 101-45200-410 Facility Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46000-310 Contracted Servic	\$450.00	\$235.00	\$0.00	\$215.00	52.22%
Active	E 101-47500-601 Debt Srv Bond Pri	\$106,250.00	\$106,280.00	\$0.00	(\$30.00)	100.03%
Active	E 101-47500-611 Bond Interest	\$10,250.00	\$16,588.47	\$9,427.56	(\$6,338.47)	161.84%
Active	E 101-47500-620 Fiscal Agent s Fee	\$1,000.00	\$950.00	\$475.00	\$50.00	95.00%
Total Expenditure		(\$1,391,000.00)	(\$837,170.77)	(\$35,562.53)	(\$553,829.23)	60.18%
Total GENERAL FUND		(\$42,790.00)	\$780,979.33	\$158,919.45	(\$823,769.33)	-1825.14%
PUBLIC IMPROV REVOLVING FUND						
Revenues		\$0.00	\$97,479.76	\$97,479.76	-\$97,479.76	0.00%
Expenditures		\$0.00	\$252,872.78	\$32,707.64	-\$252,872.78	0.00%
Gain/(Loss)		\$0.00	(\$155,393.02)	\$64,772.12	\$155,393.02	0.00%
Revenue						
Active	R 201-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-39108 Inter.Gov.Aid	\$0.00	\$97,479.76	\$97,479.76	(\$97,479.76)	0.00%
Total Revenue		\$0.00	\$97,479.76	\$97,479.76	(\$97,479.76)	0.00%
Expenditure						
Active	E 201-41900-520 City Hall Ramp Pr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-41900-521 Records Presevati	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-41900-522 Sidewalk/ADA Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-41900-527 City Hall Improve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-41900-723 Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43100-227 Street Light Repai	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43100-407 Seal Coating	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43100-501 West Arm West F	\$0.00	\$44,691.40	\$0.00	(\$44,691.40)	0.00%

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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 201-43100-528 Road Pavement P	\$0.00	\$39,419.50	\$21,256.00	(\$39,419.50)	0.00%
Active	E 201-43100-529 Black Lake Rd Fe	\$0.00	\$165,597.38	\$10,679.64	(\$165,597.38)	0.00%
Active	E 201-43100-724 Comprehensive Pl	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43150-209 West Arm Road E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43150-402 Repairs/Maint Stre	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43200-526 West Arm Road	\$0.00	\$3,164.50	\$772.00	(\$3,164.50)	0.00%
Active	E 201-43200-599 Water & Sewer Inf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43200-724 Comprehensive Pl	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45200-518 Thor Thompson P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-47500-620 Fiscal Agent s Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-49999-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		\$0.00	(\$252,872.78)	(\$32,707.64)	\$252,872.78	0.00%
Total PUBLIC IMPROV REVOLVING FUND		\$0.00	(\$155,393.02)	\$64,772.12	\$155,393.02	0.00%
HOUSING DEV PROJ FUND (TIF)						
Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure						
Active	E 202-46500-301 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-46500-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-46500-437 Other Miscellaneo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49999-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total HOUSING DEV PROJ FUND (TIF)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CAPITAL SPEC REV FUND						
Revenues		\$0.00	\$871.65	\$0.00	-\$871.65	0.00%
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)		\$0.00	\$871.65	\$0.00	(\$871.65)	0.00%
Revenue						
Active	R 203-36210 Interest Earnings	\$0.00	\$871.65	\$0.00	(\$871.65)	0.00%
Total Revenue		\$0.00	\$871.65	\$0.00	(\$871.65)	0.00%
Expenditure						
Active	E 203-43200-515 Sunset Drive Impr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46500-301 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46500-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46500-437 Other Miscellaneo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-49999-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL SPEC REV FUND		\$0.00	\$871.65	\$0.00	(\$871.65)	0.00%
TIF LAKEVIEW LOFTS						
Revenues		\$0.00	\$222.31	\$0.00	-\$222.31	0.00%
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)		\$0.00	\$222.31	\$0.00	(\$222.31)	0.00%
Revenue						
Active	R 204-36210 Interest Earnings	\$0.00	\$222.31	\$0.00	(\$222.31)	0.00%
Total Revenue		\$0.00	\$222.31	\$0.00	(\$222.31)	0.00%
Expenditure						

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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 204-46500-439 Other - TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 204-49999-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF LAKEVIEW LOFTS		\$0.00	\$222.31	\$0.00	(\$222.31)	0.00%
TIF PRESBYTERIAN HOMES						
Revenues		\$160,000.00	\$74,262.98	\$74,186.20	\$85,737.02	46.41%
Expenditures		\$150,000.00	\$140,954.77	\$70,476.89	\$9,045.23	93.97%
Gain/(Loss)		\$10,000.00	(\$66,691.79)	\$3,709.31	\$76,691.79	-666.92%
Revenue						
Active	R 205-31050 Tax Increments	\$160,000.00	\$74,186.20	\$74,186.20	\$85,813.80	46.37%
Active	R 205-36210 Interest Earnings	\$0.00	\$76.78	\$0.00	(\$76.78)	0.00%
Total Revenue		\$160,000.00	\$74,262.98	\$74,186.20	\$85,737.02	46.41%
Expenditure						
Active	E 205-46500-439 Other - TIF	\$150,000.00	\$140,954.77	\$70,476.89	\$9,045.23	93.97%
Total Expenditure		(\$150,000.00)	(\$140,954.77)	(\$70,476.89)	(\$9,045.23)	93.97%
Total TIF PRESBYTERIAN HOMES		\$10,000.00	(\$66,691.79)	\$3,709.31	\$76,691.79	-666.92%
TIF DEBT SERVICE						
Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue						
Active	R 301-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure						
Active	E 301-47500-437 Other Miscellaneo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 301-47500-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 301-47500-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 301-47500-620 Fiscal Agent s Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2010A GO BONDS						
Revenues		\$0.00	\$69.84	\$0.00	-\$69.84	0.00%
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)		\$0.00	\$69.84	\$0.00	(\$69.84)	0.00%
Revenue						
Active	R 302-31010 Current Ad Valorem T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36210 Interest Earnings	\$0.00	\$69.84	\$0.00	(\$69.84)	0.00%
Total Revenue		\$0.00	\$69.84	\$0.00	(\$69.84)	0.00%
Expenditure						
Active	E 302-47500-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 302-47500-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 302-47500-620 Fiscal Agent s Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2010A GO BONDS		\$0.00	\$69.84	\$0.00	(\$69.84)	0.00%

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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2015 GO BONDS						
Revenues		\$0.00	\$366.91	\$0.00	-\$366.91	0.00%
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)		\$0.00	\$366.91	\$0.00	(\$366.91)	0.00%
Revenue						
Active	R 303-31010 Current Ad Valorem T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-36210 Interest Earnings	\$0.00	\$366.91	\$0.00	(\$366.91)	0.00%
Total Revenue		\$0.00	\$366.91	\$0.00	(\$366.91)	0.00%
Expenditure						
Active	E 303-47500-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-47500-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2015 GO BONDS		\$0.00	\$366.91	\$0.00	(\$366.91)	0.00%
CHANNEL ROAD						
Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure						
Active	E 401-49999-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CHANNEL ROAD		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
KINGS RD/WARREN DRAINAGE IMPRV						
Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue						
On Hold	R 402-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total KINGS RD/WARREN DRAINAGE IMPRV		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER FUND						
Revenues		\$355,000.00	\$142,895.29	\$2,110.07	\$212,104.71	40.25%
Expenditures		\$334,300.00	\$261,901.80	\$15,256.11	\$72,398.20	78.34%
Gain/(Loss)		\$20,700.00	(\$119,006.51)	(\$13,146.04)	\$139,706.51	-574.91%
Revenue						
Active	R 601-33100 Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-33439 PERA Pension Reven	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36210 Interest Earnings	\$20,000.00	\$2,293.86	\$0.00	\$17,706.14	11.47%
Active	R 601-37100 Water Sales	\$315,000.00	\$134,872.29	\$1,986.37	\$180,127.71	42.82%
Active	R 601-37150 Meter Deposit & Permi	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	R 601-37151 Connect/Reconnect Fe	\$1,500.00	\$206.56	\$26.56	\$1,293.44	13.77%
Active	R 601-37160 Water Penalty	\$8,250.00	\$876.69	\$0.00	\$7,373.31	10.63%
Active	R 601-39100 Testing Fees	\$10,000.00	\$4,450.22	\$97.14	\$5,549.78	44.50%
Active	R 601-39104 Other Revenue	\$0.00	\$195.67	\$0.00	(\$195.67)	0.00%
Active	R 601-39311 Trsfr from Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue		\$355,000.00	\$142,895.29	\$2,110.07	\$212,104.71	40.25%

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		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Expenditure						
Active	E 601-47500-601 Debt Srv Bond Pri	\$56,800.00	\$56,240.00	\$0.00	\$560.00	99.01%
Active	E 601-47500-611 Bond Interest	\$12,000.00	\$6,322.60	\$1,590.19	\$5,677.40	52.69%
Active	E 601-47500-620 Fiscal Agent s Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-101 Administrator	\$30,000.00	\$12,860.55	\$750.00	\$17,139.45	42.87%
Active	E 601-49400-102 Clerk	\$28,000.00	\$13,448.66	\$970.20	\$14,551.34	48.03%
Active	E 601-49400-103 People Service/Or	\$37,000.00	\$22,548.61	\$0.00	\$14,451.39	60.94%
Active	E 601-49400-107 Office Assistant	\$18,000.00	\$11,913.00	\$748.44	\$6,087.00	66.18%
Active	E 601-49400-121 PERA/FICA/Hosp	\$22,000.00	\$12,240.62	\$1,090.21	\$9,759.38	55.64%
Active	E 601-49400-129 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-200 Office Supplies	\$500.00	\$232.27	\$31.98	\$267.73	46.45%
Active	E 601-49400-201 Meters & Supplies	\$3,000.00	\$2,430.78	\$465.00	\$569.22	81.03%
Active	E 601-49400-206 GIS	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00%
Active	E 601-49400-207 Computer Support	\$2,000.00	\$939.02	\$90.41	\$1,060.98	46.95%
Active	E 601-49400-215 Shop Supplies	\$250.00	\$5,088.00	\$0.00	(\$4,838.00)	2035.20%
Active	E 601-49400-216 Chemicals and Ch	\$4,000.00	\$1,500.72	\$10.00	\$2,499.28	37.52%
Active	E 601-49400-220 Repair/Maint Supp	\$2,500.00	\$3,630.49	\$0.00	(\$1,130.49)	145.22%
Active	E 601-49400-299 Admin Expenses	\$500.00	\$421.72	\$0.00	\$78.28	84.34%
Active	E 601-49400-301 Auditing Services	\$7,000.00	\$3,833.34	\$0.00	\$3,166.66	54.76%
Active	E 601-49400-302 Accounting Servic	\$2,500.00	\$3,548.62	\$0.00	(\$1,048.62)	141.94%
Active	E 601-49400-303 Engineering Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 601-49400-306 Testing Fees	\$3,000.00	\$2,116.00	\$22.00	\$884.00	70.53%
Active	E 601-49400-310 Contracted Servic	\$5,000.00	\$16,047.93	\$46.65	(\$11,047.93)	320.96%
Active	E 601-49400-321 Telephone and Mt	\$1,000.00	\$606.62	\$94.49	\$393.38	60.66%
Active	E 601-49400-322 Postage & Meter	\$500.00	\$416.45	\$0.00	\$83.55	83.29%
Active	E 601-49400-323 Web Host	\$250.00	\$220.00	\$0.00	\$30.00	88.00%
Active	E 601-49400-324 Internet Service	\$1,000.00	\$829.98	\$118.63	\$170.02	83.00%
Active	E 601-49400-330 IT Technology Su	\$4,000.00	\$1,739.32	\$0.00	\$2,260.68	43.48%
Active	E 601-49400-350 Print/Binding	\$0.00	\$979.25	\$355.10	(\$979.25)	0.00%
Active	E 601-49400-361 Liability/Prop Ins/	\$5,500.00	\$5,306.62	\$0.00	\$193.38	96.48%
Active	E 601-49400-381 Utilities/Electric/G	\$28,000.00	\$20,703.12	\$3,595.97	\$7,296.88	73.94%
Active	E 601-49400-400 Repairs/Maint Gen	\$10,000.00	\$6,229.08	\$4,139.56	\$3,770.92	62.29%
Active	E 601-49400-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-410 Facility Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-411 Repairs / Breaks	\$45,000.00	\$46,264.25	\$1,075.08	(\$1,264.25)	102.81%
Active	E 601-49400-413 Office Equipment/	\$1,500.00	\$2,432.51	\$62.20	(\$932.51)	162.17%
Active	E 601-49400-433 Membership/Dues	\$500.00	\$376.67	\$0.00	\$123.33	75.33%
Active	E 601-49400-437 Other Miscellaneo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Expenditure	(\$334,300.00)	(\$261,901.80)	(\$15,256.11)	(\$72,398.20)	78.34%
	Total WATER FUND	\$20,700.00	(\$119,006.51)	(\$13,146.04)	\$139,706.51	-574.91%
SEWER FUND						
	Revenues	\$454,500.00	\$219,229.15	\$4,508.32	\$235,270.85	48.24%
	Expenditures	\$586,577.00	\$379,465.78	\$34,359.17	\$207,111.22	64.69%
	Gain/(Loss)	(\$132,077.00)	(\$160,236.63)	(\$29,850.85)	\$28,159.63	121.32%
Revenue						
Active	R 602-33100 Grants and Aids	\$0.00	\$6,310.00	\$0.00	(\$6,310.00)	0.00%
Active	R 602-33439 PERA Pension Reven	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-36210 Interest Earnings	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	R 602-37200 Sewer Sales	\$450,000.00	\$211,523.09	\$4,508.32	\$238,476.91	47.01%

CITY OF SPRING PARK
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Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 602-37260 Swr Penalty	\$2,000.00	\$1,395.39	\$0.00	\$604.61	69.77%
Active	R 602-39104 Other Revenue	\$0.00	\$0.67	\$0.00	(\$0.67)	0.00%
Active	R 602-39312 Trsr from Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue		\$454,500.00	\$219,229.15	\$4,508.32	\$235,270.85	48.24%
Expenditure						
Active	E 602-47500-601 Debt Srv Bond Pri	\$58,600.00	\$57,480.00	\$0.00	\$1,120.00	98.09%
Active	E 602-47500-611 Bond Interest	\$12,000.00	\$7,700.21	\$3,180.39	\$4,299.79	64.17%
Active	E 602-49450-101 Administrator	\$30,000.00	\$12,860.56	\$750.00	\$17,139.44	42.87%
Active	E 602-49450-102 Clerk	\$28,000.00	\$13,448.65	\$970.20	\$14,551.35	48.03%
Active	E 602-49450-103 People Service/Or	\$37,000.00	\$22,548.62	\$0.00	\$14,451.38	60.94%
Active	E 602-49450-107 Office Assistant	\$18,000.00	\$11,913.01	\$748.44	\$6,086.99	66.18%
Active	E 602-49450-121 PERA/FICA/Hosp	\$24,000.00	\$12,240.57	\$1,090.22	\$11,759.43	51.00%
Active	E 602-49450-129 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-200 Office Supplies	\$500.00	\$232.30	\$31.99	\$267.70	46.46%
Active	E 602-49450-206 GIS	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00%
Active	E 602-49450-207 Computer Support	\$1,500.00	\$939.02	\$90.41	\$560.98	62.60%
Active	E 602-49450-215 Shop Supplies	\$250.00	\$5,088.00	\$0.00	(\$4,838.00)	2035.20%
Active	E 602-49450-220 Repair/Maint Supp	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 602-49450-301 Auditing Services	\$7,000.00	\$3,833.34	\$0.00	\$3,166.66	54.76%
Active	E 602-49450-302 Accounting Servic	\$2,500.00	\$3,548.62	\$0.00	(\$1,048.62)	141.94%
Active	E 602-49450-303 Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 602-49450-310 Contracted Servic	\$2,500.00	\$16,047.97	\$46.65	(\$13,547.97)	641.92%
Active	E 602-49450-321 Telephone and Mt	\$1,000.00	\$606.63	\$94.50	\$393.37	60.66%
Active	E 602-49450-322 Postage & Meter	\$500.00	\$416.46	\$0.00	\$83.54	83.29%
Active	E 602-49450-323 Web Host	\$250.00	\$220.00	\$0.00	\$30.00	88.00%
Active	E 602-49450-324 Internet Service	\$1,000.00	\$829.97	\$118.63	\$170.03	83.00%
Active	E 602-49450-327 MCES Sewer Serv	\$216,877.00	\$138,059.25	\$0.00	\$78,817.75	63.66%
Active	E 602-49450-330 IT Technology Su	\$5,000.00	\$7,209.58	\$0.00	(\$2,209.58)	144.19%
Active	E 602-49450-350 Print/Binding	\$250.00	\$624.15	\$0.00	(\$374.15)	249.66%
Active	E 602-49450-361 Liability/Prop Ins/	\$4,500.00	\$4,341.78	\$0.00	\$158.22	96.48%
Active	E 602-49450-381 Utilities/Electric/G	\$12,000.00	\$7,300.75	\$1,404.55	\$4,699.25	60.84%
Active	E 602-49450-400 Repairs/Maint Gen	\$1,000.00	\$1,646.00	\$0.00	(\$646.00)	164.60%
Active	E 602-49450-403 Cleaning-Televisin	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 602-49450-404 Repairs/Existing E	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49450-405 Depreciation	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Active	E 602-49450-410 Facility Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-411 Repairs / Breaks	\$1,000.00	\$1,119.74	\$0.00	(\$119.74)	111.97%
Active	E 602-49450-413 Office Equipment/	\$1,500.00	\$2,432.51	\$62.20	(\$932.51)	162.17%
Active	E 602-49450-433 Membership/Dues	\$600.00	\$76.67	\$0.00	\$523.33	12.78%
Active	E 602-49450-437 Other Miscellaneo	\$0.00	\$32,039.95	\$19,614.95	(\$32,039.95)	0.00%
Active	E 602-49450-491 LS Repair/Maint	\$18,000.00	\$11,966.47	\$6,156.04	\$6,033.53	66.48%
Active	E 602-49450-492 LS Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-493 LS Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-494 LS Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-495 LS Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-496 LS Repair/Maint	\$0.00	\$2,260.00	\$0.00	(\$2,260.00)	0.00%
Active	E 602-49450-497 LS Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		(\$586,577.00)	(\$379,465.78)	(\$34,359.17)	(\$207,111.22)	64.69%
Total SEWER FUND		(\$132,077.00)	(\$160,236.63)	(\$29,850.85)	\$28,159.63	121.32%

CITY OF SPRING PARK
***Budget YTD Rev-Exp©**

Current Period: July 2022

		2022	2022	July	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CONVERSION FUND						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue						
Active	R 999-31010 Current Ad Valorem T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-33439 PERA Pension Reven	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure						
Active	E 999-49999-100 Wage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49999-129 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49999-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49999-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49999-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49999-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Report Total	(\$144,167.00)	\$281,182.09	\$184,403.99	(\$425,349.09)	-195.04%