



CITY OF SPRING PARK
CITY COUNCIL AGENDA
OCTOBER 7, 2024 – 6:00 PM
SPRING PARK CITY HALL

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

4. PUBLIC COMMENT

Those wishing to speak must state their name and address for the record. Each person will have three (3) minutes to make their remarks. Speakers will address all comments to the City Council. The Council will not take official action on any item presented during the Public Comment period.

5. REQUESTS & PRESENTATIONS

6. CONSENT AGENDA

- a. Minutes - Regular City Council & Work Session Minutes – September 16, 2024
- b. Approve Payroll and Expenditures

7. ACTION AGENDA

- a. Appointing Planning Commission Member

8. REPORTS

- a. Mayor & Council
- b. Staff

9. ANNOUNCEMENTS/MISCELLANEOUS (INFORMATION ONLY)

- a. October 9, 2024 – Planning Commission Meeting – 6:00p.m.
- b. October 21, 2024 – Regular City Council Meeting – 6:00p.m.
- c. October 21, 2024 – Council Work Session – 5:00p.m.
- d. November 4, 2024 – Regular City Council Meeting – 6:00p.m.

10. ADJOURNMENT

* The Consent Agenda lists those items of business which are 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 Comment, 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, except for referral to staff for future report.



CITY OF SPRING PARK
CITY COUNCIL MINUTES
SEPTEMBER 16, 2024 – 6:00 PM
SPRING PARK CITY HALL

1. CALL TO ORDER

The meeting was called to order at 6:00 p.m.

Council Present: Mayor Hoffman, Council Member's Sippel and Horton. Council Member Rimolde was present via interactive technology.

Council Absent: Council Member Chase

Staff Present: City Administrator Anderson

2. PLEDGE OF ALLEGIANCE

Mayor Hoffman led the audience in the Pledge of Allegiance

3. APPROVAL OF AGENDA

Council Member Sippel motioned, being seconded by Council Member Horton, to approve the agenda as presented. On vote being taken, the motion was unanimously approved.

4. PUBLIC COMMENT**

Those wishing to speak must state their name and address for the record. Each person will have three (3) minutes to make their remarks. Speakers will address all comments to the City Council as a whole and not one individual councilmember. The Council will **not take official action** on any item presented during the Public Comment period. If appropriate, the Council will refer items discussed to the City Administrator for follow-up.

5. REQUESTS & PRESENTATIONS

a. Gabriel Jabbour – LMCD Update

Mr. Jabbour shared that a new ordinance was adopted in reference to private boat rentals and provided an update on the situation at the Caribbean. He expressed his appreciation, gratitude, and support from the Council and Mayor for the opportunity to be the LMCD representative for Spring Park and shared he will be resigning as our representative.

b. Gillespie Center Presentation

Rhoda Nelson, Director at Gillespie Center, reviewed her presentation sharing their new mission and marketing strategy for the Center. She is asking Spring Park to donate \$12,000 annually and list their events in the city newsletter and on the city website.

6. CONSENT AGENDA*

a. Regular City Council Meeting Minutes – September 3, 2024

b. Approval of Expenditures/Claims

c. Special Event Permit #24-13: Lakeville Fishing Team Tournament - October 5, 2024

d. Bituminous Roadways: Partial Payment of \$169,963.82; Warren Avenue Mill and Overlay

Council Member Sippel motioned, being seconded by Council Member Horton, to approve the Consent Agenda as presented. On vote being taken, the motion was unanimously approved.

All meetings of the Spring Park City Council are video recorded and available for viewing online at www.ci.spring-park.mn.us or [Spring Park | Lake Minnetonka Cable Commission \(lmcc-tv.org\)](http://Spring Park | Lake Minnetonka Cable Commission (lmcc-tv.org)). Meeting minutes are intended to be a general synopsis of the meetings of the City Council. Additional detail regarding discussions and policy considerations is provided by watching the recording of the meeting.

7. ACTION AGENDA

- a. Ordinance #24-04: Chapter 34: Utilities, Water Service, Rates & Charges

Council Member Horton motioned, being seconded by Council Member Sippel, to approve Ordinance #24-04: Chapter 34: Utilities, Water Service, Rates & Charges with one update changing the word “fiancé” to “finance”. On vote being taken, the motion was unanimously approved.

- b. Ordinance #24-05: Chapter 34 : Utilities, Article IV, Equalization Connection Fee

Council Member Sippel motioned, being seconded by Council Member Horton, to approve Ordinance #24-05: Chapter 34: Utilities, Article IV, Equalization Connection Fee adding a reference to the Met Council’s website. On vote being taken, the motion was unanimously approved.

8. REPORTS

- a. Mayor & Council - none
b. Staff - none

9. ANNOUNCEMENTS/MISCELLANEOUS (INFORMATION ONLY)

- a. October 7, 2024 – Regular City Council Meeting – 6:00p.m.
b. October 9, 2024 – Planning Commission Meeting – 6 p.m.
c. October 21, 2024 – Regular City Council Meeting – 6:00 p.m.
d. October 21, 2024 – Council Work Session – 5:00 p.m.

10. ADJOURNMENT

There being no further discussion, Council Member Sippel motioned, being seconded by Council Member Horton, to adjourn the meeting at 6:50p.m. On vote being taken, the motion was unanimously approved.

Respectfully submitted,
Jamie Hoffman, City Clerk



CITY OF SPRING PARK
WORK SESSION MINUTES
SEPTEMBER 16, 2024 – 5:00 PM
SPRING PARK CITY HALL

(Work Session discussion times are approximate)

1. 5:00: Planning Commission Interview – Gloria Stafford
Gloria introduced herself and provided her personal history and background to the Council. She moved to Spring Park in 2019 and was a commercial designer with Target and for a design firm in Mpls. She now has her own firm and teaches interior design. She is very interested in the community and new development.
2. 5:30: Planning Commission Interview – Kathryn Alexander
Kathy introduced herself and provided her personal history and background to the Council. She lives in The Mist and owns her own design firm in Wayzata. She expressed her interest in being on the Planning Commission and felt she could bring a lot to the position with her background and experience.
3. 5:55 Miscellaneous
West Arm West: Met Council redid the road because of work they were doing and changed the outside and inside of radius of the turn by the bridge. The road is narrower, and the Fire Chief has concerns about access for a fire truck or ambulance. The issue is in the process of being addressed with the Met Council.
4. 6:00: Adjourn
There being no further discussion, Council Member Sippel motioned, being seconded by Council Member Horton, to adjourn the meeting at 6:00pm.

CITY OF SPRING PARK

10/03/24 3:03 PM

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*Check Summary Register©

Batch: 100724PAY

Name	Check Date	Check Amt	
10100 Wells Fargo Bank NA			
33958	AZTEC IRRIGATION INC.	10/3/2024	\$928.50 2023 WTP winterize system
33959	CITY OF BLOOMINGTON	10/3/2024	\$28.00 Aug. 24' Water Testing Fees
33960	CORE & MAIN LP	10/3/2024	\$4,310.03 Purchase of Water Meters & Radio Readers
33961	ECM PUBLISHERS, INC.	10/3/2024	\$41.25 Publish Resolution 24-20 & 24-03 Ad #141978
33962	EHLERS	10/3/2024	\$142.50 2023 TIF Reporting
33963	HAWKINS, INC.	10/3/2024	\$10.00 Purchased Chemicals for WTP
33964	MARK HODGES	10/3/2024	\$75.00 Sept. 24' Work Session Recording
33965	JUBILEE FOODS	10/3/2024	\$4.90 Water Refills
33966	LAKESIDE NETWORKS	10/3/2024	\$175.00 Internet Services 09/26/24-10/25/24
33967	LEAGUE OF MINNESOTA CITIES	10/3/2024	\$779.00 Sept. - Dec. 2024 LMC City Membership Dues
33968	MEB ENTERPRISES INC	10/3/2024	\$7,490.00 Pipe repair & ditching at 4372 Channel Rd
33969	CITY OF MOUND FINANCE DEPT	10/3/2024	\$49,484.00 2024 4th Qtr.Contractred Fire Service & Protecti
33970	NORLINGS LAKE MTKA LANDSC	10/3/2024	\$4,421.25 Aug. 24' Landscape Services
33971	CITY OF ORONO	10/3/2024	\$251.04 June - July 2024 Jail Charges
33972	XIONG, PATRIA	10/3/2024	\$204.22 Mileage Reim. For 2024 MNGFOA Conference
33973	REPUBLIC SERVICES, INC	10/3/2024	\$1,615.44 Sept. 2024 Recycling Services
33974	SECURITY & SOUND CO	10/3/2024	\$333.00 Install cell communicator for City Hall security s
33975	SHAUGHNESSY LAWN CARE	10/3/2024	\$1,107.14 Clean Up and Mowing Services 08/15/24-09/15
33976	SURFACE PRO LLC	10/3/2024	\$3,200.00 Repair 800 ft cracks on pickleball and tennis co
33977	US BANK	10/3/2024	\$635.75 Aug. 24' Credit Card Purchases
33978	VALLEY-RICH CO INC	10/3/2024	\$4,109.50 Services at 2484 Interlachen
Total Checks			\$79,345.52

CITY OF SPRING PARK

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***Check Detail Register©**

Batch: 100724PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Wells Fargo Bank NA					
33958	10/03/24	AZTEC IRRIGATION INC.			
E 601-49400-310		Contracted Services	\$548.00	2158	2023 WTP winterize system
E 101-41900-310		Contracted Services	\$380.50	2274	Disconnect old valve of City Hall and install new valve
		Total	\$928.50		
33959	10/03/24	CITY OF BLOOMINGTON			
E 601-49400-306		Testing Fees	\$28.00	24020	Aug. 24' Water Testing Fees
		Total	\$28.00		
33960	10/03/24	CORE & MAIN LP			
E 601-49400-201		Meters & Supplies	\$1,346.04	V574029	Purchase of Water Meters & Radio Readers
E 601-49400-201		Meters & Supplies	\$2,059.58	V577774	Purchase of Water Meters & Radio Readers
E 601-49400-201		Meters & Supplies	\$904.41	V583877	Purchase of Water Meters & Radio Readers
		Total	\$4,310.03		
33961	10/03/24	ECM PUBLISHERS, INC.			
E 101-41410-351		Legal Notices Publishing	\$41.25	1015624	Publish Resolution 24-20 & 24-03 Ad #1419786
		Total	\$41.25		
33962	10/03/24	EHLERS			
E 101-41500-437		Other Miscellaneous	\$142.50	98764	2023 TIF Reporting
		Total	\$142.50		
33963	10/03/24	HAWKINS, INC.			
E 601-49400-216		Chemicals and Chem Pro	\$10.00	6862427	Purchased Chemicals for WTP
		Total	\$10.00		
33964	10/03/24	MARK HODGES			
E 101-41100-109		Recording Service	\$75.00	8-09162024	Sept. 24' Work Session Recording
		Total	\$75.00		
33965	10/03/24	JUBILEE FOODS			
E 101-41500-200		Office Supplies	\$4.90		Water Refills
		Total	\$4.90		
33966	10/03/24	LAKESIDE NETWORKS			
E 101-42000-324		Internet Service	\$58.34	002290	Internet Services 09/26/24-10/25/24
E 601-49400-324		Internet Service	\$58.33	002290	Internet Services 09/26/24-10/25/24
E 602-49450-324		Internet Service	\$58.33	002290	Internet Services 09/26/24-10/25/24
		Total	\$175.00		
33967	10/03/24	LEAGUE OF MINNESOTA CITIES			
E 101-41500-433		Membership/Dues/Edu	\$779.00	411219	Sept. - Dec. 2024 LMC City Membership Dues
		Total	\$779.00		
33968	10/03/24	MEB ENTERPRISES INC			
E 101-43150-402		Repairs/Maint Streets/Str	\$7,490.00	1360	Pipe repair & ditching at 4372 Channel Rd
		Total	\$7,490.00		
33969	10/03/24	CITY OF MOUND FINANCE DEPT.			

CITY OF SPRING PARK

***Check Detail Register©**

Batch: 100724PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
R 101-33100		Grants and Aids	\$5,119.75	2560D	2024 4th Qtr.Contractred Fire Service & Protection
E 101-42260-310		Contracted Services	\$44,364.25	2560D	2024 4th Qtr.Contractred Fire Service & Protection
		Total	\$49,484.00		
33970	10/03/24	NORLINGS LAKE MTKA LANDSCAPE			
E 101-41940-432		Landscaping/Gardens/Mai	\$4,421.25	43705	Aug. 24' Landscape Services
		Total	\$4,421.25		
33971	10/03/24	CITY OF ORONO			
E 101-42000-313		Booking Per Diem/Jail Ch	\$251.04	20142444	June - July 2024 Jail Charges
		Total	\$251.04		
33972	10/03/24	XIONG, PATRIA			
E 101-41500-437		Other Miscellaneous	\$204.22		Mileage Reim. For 2024 MNGFOA Conference
		Total	\$204.22		
33973	10/03/24	REPUBLIC SERVICES, INC			
E 101-42900-310		Contracted Services	\$1,615.44	0894-006809	Sept. 2024 Recycling Services
		Total	\$1,615.44		
33974	10/03/24	SECURITY & SOUND CO			
R 101-33100		Grants and Aids	\$333.00	28705	Install cell communicator for City Hall security system
		Total	\$333.00		
33975	10/03/24	SHAUGHNESSY LAWN CARE			
E 101-45200-310		Contracted Services	\$1,107.14		Clean Up and Mowing Services 08/15/24-09/15/24
		Total	\$1,107.14		
33976	10/03/24	SURFACE PRO LLC			
E 101-45200-310		Contracted Services	\$3,200.00	2159	Repair 800 ft cracks on pickleball and tennis courts at Thor Thompson Park
		Total	\$3,200.00		
33977	10/03/24	US BANK			
E 101-41500-200		Office Supplies	\$219.40		Aug. 24' Credit Card Purchases
E 101-41900-437		Other Miscellaneous	\$53.99		Aug. 24' Credit Card Purchases
E 101-41500-433		Membership/Dues/Edu	\$258.00		Aug. 24' Credit Card Purchases
E 101-41410-437		Other Miscellaneous	\$82.67		Aug. 24' Credit Card Purchases
E 101-41500-207		Computer Support/Supplie	\$7.23		Aug. 24' Credit Card Purchases
E 601-49400-207		Computer Support/Supplie	\$7.23		Aug. 24' Credit Card Purchases
E 602-49450-207		Computer Support/Supplie	\$7.23		Aug. 24' Credit Card Purchases
		Total	\$635.75		
33978	10/03/24	VALLEY-RICH CO INC			
E 601-49400-411		Repairs / Breaks	\$4,109.50	33722	Services at 2484 Interlachen
		Total	\$4,109.50		
		10100 Wells Fargo Bank NA	\$79,345.52		

CITY OF SPRING PARK

***Check Detail Register©**

Batch: 100724PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

10100 Wells Fargo Bank NA

101 GENERAL FUND	\$70,208.87
601 WATER FUND	\$9,071.09
602 SEWER FUND	\$65.56
	<hr/>
	\$79,345.52

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

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Current Period: September 2024

		2024	2024	September	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GENERAL FUND						
Revenues		\$1,663,983.00	\$765,875.16	\$3,785.08	\$898,107.84	46.03%
Expenditures		\$1,848,715.00	\$1,382,922.04	\$135,317.57	\$465,792.96	74.80%
Gain/(Loss)		(\$184,732.00)	(\$617,046.88)	(\$131,532.49)	\$432,314.88	334.02%
Revenue						
Active	R 101-31010 Current Ad Valorem T	\$1,479,483.00	\$717,391.84	\$0.00	\$762,091.16	48.49%
Active	R 101-31090 In Lieu of Taxes	\$20,000.00	(\$16,279.87)	\$0.00	\$36,279.87	-81.40%
Active	R 101-32000 Dock Licenses	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
Active	R 101-32105 Cigarette Permits	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00%
Active	R 101-32110 Alcoholic Beverages	\$15,000.00	\$14,446.00	\$0.00	\$554.00	96.31%
Active	R 101-32120 Sign Permits	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	R 101-32160 Garbage Haulers	\$750.00	\$1,400.00	\$0.00	(\$650.00)	186.67%
Active	R 101-32170 Special Events	\$2,500.00	\$4,050.00	\$250.00	(\$1,550.00)	162.00%
Active	R 101-32180 Other Licenses/Permit	\$10,000.00	\$7,588.80	\$755.00	\$2,411.20	75.89%
Active	R 101-32210 Building Permits	\$35,000.00	\$45,765.89	\$1,651.80	(\$10,765.89)	130.76%
Active	R 101-32215 Building Permit - Surc	\$0.00	\$2,339.84	\$54.60	(\$2,339.84)	0.00%
Active	R 101-33100 Grants and Aids	\$5,000.00	(\$49,433.26)	\$0.00	\$54,433.26	-988.67%
Active	R 101-33404 PERA Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-33620 Recycling	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 101-34103 Variance/CUP Reque	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-34104 Plan Check Fee	\$25,000.00	\$29,992.21	\$1,073.68	(\$4,992.21)	119.97%
Active	R 101-34105 Dance & Police Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 101-34401 Recycling Apartments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-35100 Court Fines	\$8,500.00	\$6,730.20	\$0.00	\$1,769.80	79.18%
Active	R 101-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36210 Interest Earnings	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	R 101-39102 LMCIT Dividend	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	R 101-39104 Other Revenue	\$50,000.00	\$583.51	\$0.00	\$49,416.49	1.17%
Active	R 101-39203 Trsfr from General Fu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue		\$1,663,983.00	\$765,875.16	\$3,785.08	\$898,107.84	46.03%
Expenditure						
Active	E 101-41100-105 Salaries	\$19,200.00	\$12,651.96	\$1,477.60	\$6,548.04	65.90%
Active	E 101-41100-109 Recording Servic	\$800.00	\$420.00	\$0.00	\$380.00	52.50%
Active	E 101-41100-121 PERA/FICA/Hosp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41100-437 Other Miscellaneo	\$1,000.00	\$411.05	\$0.00	\$588.95	41.11%
Active	E 101-41410-105 Salaries	\$3,500.00	\$1,321.25	\$0.00	\$2,178.75	37.75%
Active	E 101-41410-200 Office Supplies	\$500.00	\$51.47	\$0.00	\$448.53	10.29%
Active	E 101-41410-351 Legal Notices Pu	\$500.00	\$86.01	\$0.00	\$413.99	17.20%
Active	E 101-41410-437 Other Miscellaneo	\$1,000.00	\$936.23	\$0.00	\$63.77	93.62%
Active	E 101-41500-101 Administrator	\$43,575.00	\$33,883.20	\$4,000.54	\$9,691.80	77.76%

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

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Current Period: September 2024

			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41500-102	Clerk	\$29,217.00	\$15,468.45	\$1,722.63	\$13,748.55	52.94%
Active	E 101-41500-107	Office Assistant	\$21,151.00	\$13,580.00	\$1,539.66	\$7,571.00	64.21%
Active	E 101-41500-119	Ordinance Codific	\$2,000.00	\$1,457.87	\$1,457.87	\$542.13	72.89%
Active	E 101-41500-121	PERA/FICA/Hosp	\$36,800.00	\$26,740.51	\$3,388.76	\$10,059.49	72.66%
Active	E 101-41500-200	Office Supplies	\$2,000.00	\$736.30	\$0.00	\$1,263.70	36.82%
Active	E 101-41500-207	Computer Suppor	\$2,000.00	\$3,367.25	\$135.50	(\$1,367.25)	168.36%
Active	E 101-41500-301	Auditing Services	\$7,500.00	\$8,600.02	\$0.00	(\$1,100.02)	114.67%
Active	E 101-41500-302	Accounting Servic	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41500-310	Contracted Servic	\$2,500.00	\$8,836.75	\$256.62	(\$6,336.75)	353.47%
Active	E 101-41500-321	Telephone and Mt	\$500.00	\$773.15	\$70.74	(\$273.15)	154.63%
Active	E 101-41500-322	Postage & Meter	\$1,200.00	\$717.92	\$0.00	\$482.08	59.83%
Active	E 101-41500-330	IT Technology Su	\$8,900.00	\$3,022.57	\$498.34	\$5,877.43	33.96%
Active	E 101-41500-350	Print/Binding	\$1,500.00	\$606.59	\$0.00	\$893.41	40.44%
Active	E 101-41500-361	Liability/Prop Ins/	\$8,500.00	\$8,402.15	\$0.00	\$97.85	98.85%
Active	E 101-41500-413	Office Equipment/	\$1,500.00	\$887.21	\$95.06	\$612.79	59.15%
Active	E 101-41500-433	Membership/Due	\$5,000.00	\$3,820.54	\$0.00	\$1,179.46	76.41%
Active	E 101-41500-437	Other Miscellaneo	\$15,000.00	\$4,635.45	(\$1.48)	\$10,364.55	30.90%
Active	E 101-41500-439	Other - TIF	\$2,500.00	\$984.17	\$0.00	\$1,515.83	39.37%
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	\$135,500.00	\$104,668.14	\$25,076.40	\$30,831.86	77.25%
Active	E 101-41550-310	Contracted Servic	\$27,000.00	\$26,195.13	\$0.00	\$804.87	97.02%
Active	E 101-41600-304	Legal Fees	\$26,000.00	\$4,911.88	\$290.00	\$21,088.12	18.89%
Active	E 101-41600-351	Legal Notices Pu	\$1,500.00	\$1,403.52	\$0.00	\$96.48	93.57%
Active	E 101-41600-353	Ordinance Public	\$500.00	\$259.25	\$0.00	\$240.75	51.85%
Active	E 101-41900-310	Contracted Servic	\$25,250.00	\$15,242.45	\$375.00	\$10,007.55	60.37%
Active	E 101-41900-361	Liability/Prop Ins/	\$4,000.00	\$4,224.10	\$0.00	(\$224.10)	105.60%
Active	E 101-41900-381	Utilities/Electric/G	\$3,500.00	\$3,355.13	\$1,777.07	\$144.87	95.86%
Active	E 101-41900-384	Refuse/Garbage	\$500.00	\$457.97	\$0.00	\$42.03	91.59%
Active	E 101-41900-437	Other Miscellaneo	\$250.00	\$446.18	\$0.00	(\$196.18)	178.47%
Active	E 101-41910-310	Contracted Servic	\$45,000.00	\$31,184.25	\$1,358.00	\$13,815.75	69.30%
Active	E 101-41940-431	Flags/Banners/M	\$10,000.00	\$1,760.40	\$0.00	\$8,239.60	17.60%
Active	E 101-41940-432	Landscaping/Gar	\$70,000.00	\$27,330.00	\$0.00	\$42,670.00	39.04%
Active	E 101-42000-304	Legal Fees	\$12,000.00	\$8,000.00	\$1,000.00	\$4,000.00	66.67%
Active	E 101-42000-310	Contracted Servic	\$530,000.00	\$386,317.62	\$85,848.36	\$143,682.38	72.89%
Active	E 101-42000-312	Workhouse Exp	\$0.00	\$140.00	\$0.00	(\$140.00)	0.00%
Active	E 101-42000-313	Booking Per Die	\$1,000.00	\$1,725.16	\$0.00	(\$725.16)	172.52%
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	\$1,000.00	\$1,072.28	\$0.00	(\$72.28)	107.23%
Active	E 101-42100-310	Contracted Servic	\$6,500.00	\$3,033.75	\$1,011.25	\$3,466.25	46.67%
Active	E 101-42260-310	Contracted Servic	\$180,250.00	\$133,092.75	\$0.00	\$47,157.25	73.84%
Active	E 101-42400-305	Plan Check Fees	\$15,000.00	\$22,506.42	\$368.18	(\$7,506.42)	150.04%
Active	E 101-42400-310	Contracted Servic	\$30,000.00	\$38,347.95	\$943.94	(\$8,347.95)	127.83%
Active	E 101-42800-310	Contracted Servic	\$20,000.00	\$18,737.43	\$31.64	\$1,262.57	93.69%
Active	E 101-42900-310	Contracted Servic	\$15,000.00	\$12,923.52	\$1,615.44	\$2,076.48	86.16%
Active	E 101-43100-303	Engineering Fees	\$5,000.00	\$34,611.27	\$0.00	(\$29,611.27)	692.23%
Active	E 101-43100-361	Liability/Prop Ins/	\$3,000.00	\$2,800.70	\$0.00	\$199.30	93.36%
Active	E 101-43100-381	Utilities/Electric/G	\$17,000.00	\$11,459.92	\$0.00	\$5,540.08	67.41%
Active	E 101-43100-399	Storm Damage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-402	Repairs/Maint Str	\$57,000.00	\$22,536.35	\$404.45	\$34,463.65	39.54%
Active	E 101-43101-307	Snow Removal -	\$0.00	\$4,185.00	\$0.00	(\$4,185.00)	0.00%

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

Current Period: September 2024

			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43101-309	Snow Plowing - S	\$40,000.00	\$14,543.75	\$0.00	\$25,456.25	36.36%
Active	E 101-43101-318	Street Salt-Sandi	\$25,000.00	\$4,762.50	\$0.00	\$20,237.50	19.05%
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 Str	\$5,000.00	\$5,530.00	\$0.00	(\$530.00)	110.60%
Active	E 101-45180-310	Contracted Servc	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
Active	E 101-45200-310	Contracted Servc	\$18,000.00	\$14,804.02	\$0.00	\$3,195.98	82.24%
Active	E 101-45200-361	Liability/Prop Ins/	\$1,500.00	\$1,400.35	\$0.00	\$99.65	93.36%
Active	E 101-45200-381	Utilities/Electric/G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-384	Refuse/Garbage	\$5,000.00	\$1,199.05	\$332.00	\$3,800.95	23.98%
Active	E 101-46000-310	Contracted Servc	\$500.00	\$488.00	\$244.00	\$12.00	97.60%
Active	E 101-47500-601	Debt Srv Bond Pri	\$250,122.00	\$210,000.00	\$0.00	\$40,122.00	83.96%
Active	E 101-47500-611	Bond Interest	\$20,000.00	\$50,442.78	\$0.00	(\$30,442.78)	252.21%
Active	E 101-47500-612	Bond Premium A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-47500-620	Fiscal Agent s Fe	\$1,000.00	\$1,425.00	\$0.00	(\$425.00)	142.50%
Total Expenditure			<u>(\$1,848,715.00)</u>	<u>(\$1,382,922.04)</u>	<u>(\$135,317.57)</u>	<u>(\$465,792.96)</u>	<u>74.80%</u>
Total GENERAL FUND			<u>(\$184,732.00)</u>	<u>(\$617,046.88)</u>	<u>(\$131,532.49)</u>	<u>\$432,314.88</u>	<u>334.02%</u>

PUBLIC IMPROV REVOLVING FUND

Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures	\$0.00	\$279,475.86	\$0.00	-\$279,475.86	0.00%
Gain/(Loss)	\$0.00	(\$279,475.86)	\$0.00	\$279,475.86	0.00%

Revenue

Active	R 201-33100	Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-39310	Proceeds-Gen Obligat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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 Presevat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-41900-522	Sidewalk/ADA Pr	\$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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43100-528	Road Pavement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43100-529	Black Lake Rd Fe	\$0.00	\$279,475.86	\$0.00	(\$279,475.86)	0.00%
Active	E 201-43100-724	Comprehensive P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43150-209	West Arm Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43150-402	Repairs/Maint Str	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43200-526	West Arm Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43200-599	Water & Sewer In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43200-724	Comprehensive P	\$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 201-47500-590	Water Tower Impr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-47500-613	Bond Issuance C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-47500-620	Fiscal Agent s Fe	\$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			<u>\$0.00</u>	<u>(\$279,475.86)</u>	<u>\$0.00</u>	<u>\$279,475.86</u>	<u>0.00%</u>

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

Current Period: September 2024

			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total PUBLIC IMPROV REVOLVING FUND			\$0.00	(\$279,475.86)	\$0.00	\$279,475.86	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 Miscellaneous	\$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	\$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 203-36210	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 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 Miscellaneous	\$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	\$0.00	\$0.00	\$0.00	0.00%
TIF LAKEVIEW LOFTS							
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 204-36210	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 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	\$0.00	\$0.00	\$0.00	0.00%
TIF PRESBYTERIAN HOMES							
Revenues			\$87,453.00	\$69,381.09	\$0.00	\$18,071.91	79.34%
Expenditures			\$0.00	-\$4,071.84	\$0.00	\$4,071.84	0.00%
Gain/(Loss)			\$87,453.00	\$73,452.93	\$0.00	\$14,000.07	83.99%
Revenue							
Active	R 205-31050	Tax Increments	\$87,453.00	\$69,381.09	\$0.00	\$18,071.91	79.34%
Active	R 205-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: September 2024

			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total Revenue			\$87,453.00	\$69,381.09	\$0.00	\$18,071.91	79.34%
Expenditure							
Active	E 205-46500-437	Other Miscellaneous	\$0.00	(\$73,336.38)	\$0.00	\$73,336.38	0.00%
Active	E 205-46500-439	Other - TIF	\$0.00	\$69,264.54	\$0.00	(\$69,264.54)	0.00%
Total Expenditure			\$0.00	\$4,071.84	\$0.00	(\$4,071.84)	0.00%
Total TIF PRESBYTERIAN HOMES			\$87,453.00	\$73,452.93	\$0.00	\$14,000.07	83.99%
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 Miscellaneous	\$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 Fe	\$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	\$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 302-31010	Current Ad Valorem T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36210	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 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 Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 302-47500-720	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 2010A GO BONDS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2015 GO BONDS							
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 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	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	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%

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

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Current Period: September 2024

			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 303-47500-720	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 2015 GO BONDS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2022 GO BOND							
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 304-31010	Current Ad Valorem T	\$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 304-47500-601	Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 304-47500-611	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 2022 GO BOND			\$0.00	\$0.00	\$0.00	\$0.00	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			\$0.00	\$351,898.73	\$3,003.46	-\$351,898.73	0.00%
Expenditures			\$406,388.00	\$350,198.05	\$30,930.44	\$56,189.95	86.17%
Gain/(Loss)			(\$406,388.00)	\$1,700.68	(\$27,926.98)	(\$408,088.68)	-0.42%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37100	Water Sales	\$0.00	\$310,155.06	\$2,843.79	(\$310,155.06)	0.00%
Active	R 601-37150	Meter Deposit & Perm	\$0.00	\$296.00	\$0.00	(\$296.00)	0.00%
Active	R 601-37151	Connect/Reconnect F	\$0.00	\$270.00	\$0.00	(\$270.00)	0.00%
Active	R 601-37160	Water Penalty	\$0.00	\$4,320.15	\$102.24	(\$4,320.15)	0.00%
Active	R 601-39100	Testing Fees	\$0.00	\$7,158.86	\$57.43	(\$7,158.86)	0.00%
Active	R 601-39104	Other Revenue	\$0.00	\$29,698.66	\$0.00	(\$29,698.66)	0.00%
Active	R 601-39201	Trsfr In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

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Current Period: September 2024

			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 601-39311	Trsfr from Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$351,898.73	\$3,003.46	(\$351,898.73)	0.00%
Expenditure							
Active	E 601-47500-601	Debt Srv Bond Pri	\$74,713.00	\$70,000.00	\$0.00	\$4,713.00	93.69%
Active	E 601-47500-611	Bond Interest	\$13,000.00	\$16,814.25	\$0.00	(\$3,814.25)	129.34%
Active	E 601-47500-612	Bond Premium A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-47500-613	Bond Issuance C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-47500-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-101	Administrator	\$33,075.00	\$11,294.48	\$1,333.52	\$21,780.52	34.15%
Active	E 601-49400-102	Clerk	\$30,940.00	\$15,013.50	\$1,671.96	\$15,926.50	48.52%
Active	E 601-49400-103	People Service/O	\$42,000.00	\$28,360.16	\$5,373.50	\$13,639.84	67.52%
Active	E 601-49400-107	Office Assistant	\$19,910.00	\$13,180.60	\$1,494.37	\$6,729.40	66.20%
Active	E 601-49400-121	PERA/FICA/Hosp	\$26,000.00	\$27,994.17	\$3,388.65	(\$1,994.17)	107.67%
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	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-201	Meters & Supplie	\$4,000.00	\$7,691.82	\$5,885.57	(\$3,691.82)	192.30%
Active	E 601-49400-206	GIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-207	Computer Suppor	\$2,000.00	\$1,131.19	\$0.00	\$868.81	56.56%
Active	E 601-49400-215	Shop Supplies	\$7,500.00	\$3,687.11	\$259.99	\$3,812.89	49.16%
Active	E 601-49400-216	Chemicals and C	\$4,000.00	\$5,896.27	\$2,007.94	(\$1,896.27)	147.41%
Active	E 601-49400-220	Repair/Maint Sup	\$5,000.00	\$5,429.00	\$114.00	(\$429.00)	108.58%
Active	E 601-49400-299	Admin Expenses	\$500.00	\$1,274.20	\$0.00	(\$774.20)	254.84%
Active	E 601-49400-301	Auditing Services	\$7,500.00	\$8,599.99	\$0.00	(\$1,099.99)	114.67%
Active	E 601-49400-302	Accounting Servic	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 601-49400-303	Engineering Fees	\$3,000.00	\$11,970.44	\$0.00	(\$8,970.44)	399.01%
Active	E 601-49400-306	Testing Fees	\$5,000.00	\$2,917.00	\$899.00	\$2,083.00	58.34%
Active	E 601-49400-310	Contracted Servic	\$5,000.00	\$20,512.96	\$124.57	(\$15,512.96)	410.26%
Active	E 601-49400-321	Telephone and Mt	\$1,000.00	\$702.40	\$0.00	\$297.60	70.24%
Active	E 601-49400-322	Postage & Meter	\$500.00	\$166.66	\$0.00	\$333.34	33.33%
Active	E 601-49400-323	Web Host	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 601-49400-324	Internet Service	\$1,000.00	\$1,072.19	\$0.00	(\$72.19)	107.22%
Active	E 601-49400-330	IT Technology Su	\$4,000.00	\$2,819.98	\$498.33	\$1,180.02	70.50%
Active	E 601-49400-350	Print/Binding	\$0.00	\$606.58	\$0.00	(\$606.58)	0.00%
Active	E 601-49400-361	Liability/Prop Ins/	\$5,500.00	\$6,184.48	\$0.00	(\$684.48)	112.45%
Active	E 601-49400-381	Utilities/Electric/G	\$33,000.00	\$21,866.79	\$3,053.99	\$11,133.21	66.26%
Active	E 601-49400-400	Repairs/Maint Ge	\$11,000.00	\$41,632.54	\$0.00	(\$30,632.54)	378.48%
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	\$60,000.00	\$22,485.42	\$4,730.00	\$37,514.58	37.48%
Active	E 601-49400-413	Office Equipment/	\$1,500.00	\$473.87	\$95.05	\$1,026.13	31.59%
Active	E 601-49400-433	Membership/Due	\$500.00	\$420.00	\$0.00	\$80.00	84.00%
Active	E 601-49400-437	Other Miscellaneo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			(\$406,388.00)	(\$350,198.05)	(\$30,930.44)	(\$56,189.95)	86.17%
Total WATER FUND			(\$406,388.00)	\$1,700.68	(\$27,926.98)	(\$408,088.68)	-0.42%
SEWER FUND							
Revenues			\$0.00	\$414,818.50	\$4,126.01	-\$414,818.50	0.00%
Expenditures			\$694,329.30	\$441,678.69	\$36,568.20	\$252,650.61	63.61%
Gain/(Loss)			(\$694,329.30)	(\$26,860.19)	(\$32,442.19)	(\$667,469.11)	3.87%

Revenue

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

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Current Period: September 2024

			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 602-33100	Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-37200	Sewer Sales	\$0.00	\$408,805.75	\$3,952.84	(\$408,805.75)	0.00%
Active	R 602-37260	Swr Penalty	\$0.00	\$6,012.75	\$173.17	(\$6,012.75)	0.00%
Active	R 602-39104	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39201	Trsfr In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39312	Trsfr from Sewer Fun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$414,818.50	\$4,126.01	(\$414,818.50)	0.00%
Expenditure							
Active	E 602-47500-601	Debt Srv Bond Pri	\$74,713.30	\$70,000.00	\$0.00	\$4,713.30	93.69%
Active	E 602-47500-611	Bond Interest	\$13,000.00	\$16,814.25	\$0.00	(\$3,814.25)	129.34%
Active	E 602-47500-612	Bond Premium A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-47500-613	Bond Issuance C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-101	Administrator	\$33,075.00	\$11,294.48	\$1,333.52	\$21,780.52	34.15%
Active	E 602-49450-102	Clerk	\$30,940.00	\$15,013.50	\$1,671.96	\$15,926.50	48.52%
Active	E 602-49450-103	People Service/O	\$42,000.00	\$28,360.15	\$5,373.50	\$13,639.85	67.52%
Active	E 602-49450-107	Office Assistant	\$21,151.00	\$13,180.60	\$1,494.37	\$7,970.40	62.32%
Active	E 602-49450-121	PERA/FICA/Hosp	\$26,000.00	\$27,993.97	\$3,388.65	(\$1,993.97)	107.67%
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	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49450-206	GIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-207	Computer Suppor	\$1,500.00	\$1,131.16	\$0.00	\$368.84	75.41%
Active	E 602-49450-215	Shop Supplies	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 602-49450-220	Repair/Maint Sup	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 602-49450-301	Auditing Services	\$8,000.00	\$8,599.99	\$0.00	(\$599.99)	107.50%
Active	E 602-49450-302	Accounting Servic	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
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	\$3,201.99	\$124.58	(\$701.99)	128.08%
Active	E 602-49450-321	Telephone and Mt	\$1,000.00	\$631.65	\$0.00	\$368.35	63.17%
Active	E 602-49450-322	Postage & Meter	\$500.00	\$166.66	\$0.00	\$333.34	33.33%
Active	E 602-49450-323	Web Host	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
Active	E 602-49450-324	Internet Service	\$1,000.00	\$1,072.20	\$0.00	(\$72.20)	107.22%
Active	E 602-49450-327	MCES Sewer Ser	\$270,000.00	\$211,654.84	\$21,068.56	\$58,345.16	78.39%
Active	E 602-49450-330	IT Technology Su	\$10,000.00	\$2,819.96	\$498.33	\$7,180.04	28.20%
Active	E 602-49450-350	Print/Binding	\$250.00	\$606.58	\$0.00	(\$356.58)	242.63%
Active	E 602-49450-361	Liability/Prop Ins/	\$4,500.00	\$5,064.22	\$0.00	(\$564.22)	112.54%
Active	E 602-49450-381	Utilities/Electric/G	\$15,000.00	\$9,974.13	\$1,519.68	\$5,025.87	66.49%
Active	E 602-49450-400	Repairs/Maint Ge	\$1,000.00	\$6,186.19	\$0.00	(\$5,186.19)	618.62%
Active	E 602-49450-403	Cleaning-Televisi	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 602-49450-404	Repairs/Existing	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 602-49450-411	Repairs / Breaks	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 602-49450-413	Office Equipment/	\$600.00	\$473.87	\$95.05	\$126.13	78.98%
Active	E 602-49450-433	Membership/Due	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-437	Other Miscellaneous	\$20,000.00	\$1,938.30	\$0.00	\$18,061.70	9.69%
Active	E 602-49450-491	LS Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%

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

Current Period: September 2024

			2024	2024	September	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$5,500.00	\$0.00	(\$5,500.00)	0.00%
Active	E 602-49450-497	LS Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			<u>(\$694,329.30)</u>	<u>(\$441,678.69)</u>	<u>(\$36,568.20)</u>	<u>(\$252,650.61)</u>	63.61%
Total SEWER FUND			<u>(\$694,329.30)</u>	<u>(\$26,860.19)</u>	<u>(\$32,442.19)</u>	<u>(\$667,469.11)</u>	3.87%
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)			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
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%
Active	R 999-39310	Proceeds-Gen Obligat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Expenditure							
Active	E 999-41000-405	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-121	PERA/FICA/Hosp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-405	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-43000-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-45000-405	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
Active	E 999-49999-612	Bond Premium A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total CONVERSION FUND			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Report Total			<u>(\$1,197,996.30)</u>	<u>(\$848,229.32)</u>	<u>(\$191,901.66)</u>	<u>(\$349,766.98)</u>	70.80%



Staff Memo: Planning Commission Applicants

To: Spring Park – Mayor and Council

From: Mike Anderson, City Administrator

Subject: Planning Commission Applicants

At the September 16, 2024 Spring Park Council Work Session, two applicants for the vacant Planning Commission seat came in and interviewed. The Council made no action, instead postponing their decision to the October 7, 2024, Council Meeting.

Both Applicants had great conversations with the Council and would be a great fit. Staff is asking the Council to discuss both applicants and motion and approve one of them ahead of the October 9, 2024, Planning Commission meeting.

City of Spring Park

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