



CITY OF SPRING PARK  
CITY COUNCIL AGENDA  
DECEMBER 2, 2024 – 6:00 PM  
SPRING PARK CITY HALL

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. **TRUTH IN TAXATION**
  - a. Public Hearing Forum (3 minutes each)
5. 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 may **not take action** on an item presented during the Public Comment period. When appropriate, the Council may refer inquiries and items brought up during the Public Comment period to the City Administrator for follow-up.
6. REQUESTS & PRESENTATIONS

None tonight
7. CONSENT AGENDA
  - a. Minutes - Regular City Council & Work Session – November 18, 2024
  - b. Approve Payroll, Expenditures, and Claims for Payment
  - c. Approval of Extension of Premise Liquor for Holiday Party (12/12/24)
  - d. Authorizing Wells Fargo Key Executives & Check Signers
8. ACTION AGENDA
  - a. Resolution #24-23: Adopting 2025 Final Tax Levy
  - b. Resolution #24-24: Adopting 2025 Final Budget
9. REPORTS
  - a. Mayor & Council
  - b. Staff
10. ANNOUNCEMENTS/MISCELLANEOUS (INFORMATION ONLY)
  - a. December 16, 2024 – Council Work Session – 5:00PM
  - b. December 16, 2024 – Regular City Council Meeting – 6:00PM
  - c. December 24, 25, and January 1 – City Offices Closed
  - d. January 6, 2025 – Regular City Council Meeting – 6:00PM
  - e. January 8, 2025 – Planning Commission Meeting – 6:00PM
11. ADJOURNMENT

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\* 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 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, with the exception of referral to staff for future report.



CITY OF SPRING PARK  
CITY COUNCIL MINUTES  
NOVEMBER 18, 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 Rimolde, Sippel, Chase, and Horton

Staff Present: City Administrator Anderson and Eric Hedman, Moore Engineering

2. PLEDGE OF ALLEGIANCE

Mayor Hoffman led the audience in the Pledge of Allegiance.

3. APPROVAL OF AGENDA

*Council Member Horton motioned, being seconded by Council Member Sippel, to approve the agenda as presented.*

*On vote being taken, the motion was unanimously approved.*

4. PUBLIC COMMENT

Anton Reder, 3946 Shoreline, asked Council to extend his interim use permit for his short-term rental. He said he still meets all criteria of the Ordinance and was just recently able to come up with the funds to pay the fee.

The council requested staff to handle administratively only charging the application fee of \$500.00 - no escrow fee is due as part of the permit renewal.

5. REQUESTS & PRESENTATIONS

None

6. CONSENT AGENDA

a. Minutes - Regular City Council & Work Session Meetings – October 21, 2024

b. Minutes – Canvassing Board – Special Meeting – November 13, 2024

c. Approve Payroll and Expenditures

d. Ordinance #24-06: Amending Building Code for Electrical Inspection Requirements

*Council Member Sippel motioned, being seconded by Council Member Rimolde, to approve the Consent Agenda as presented.*

*On vote being taken, the motion was unanimously approved.*

7. ACTION AGENDA

a. Adopting Street Light Standards:

*Council Member Sippel motioned, being seconded by Council Member Rimolde, to adopt the street light standards using the Luminaire DSAP25 with LED bulb, black finish (page 34 in DS brochure), with the XBC-1 Arm, black finish for all County Roads (CR 15 and CR 51) and the Xcel Energy standard style lighting for all City streets (non-County roads). On vote being taken, the motion was unanimously approved.*

b. Approving LMCD Representative – Jim Paul, resident of Spring Park, introduced himself and shared his background and desire to represent the City on the LMCD.

*Mayor Hoffman motioned, being seconded by Council Member Chase, to appoint Jim Paul to represent the City of Spring Park as our LMCD representative. 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](http://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.

8. REPORTS

- a. Mayor & Council
- b. Staff

9. ANNOUNCEMENTS/MISCELLANEOUS (INFORMATION ONLY)

- a. December 2, 2024 – Regular City Council Meeting/Truth in Taxation – 6:00PM
- b. December 12, 2024 – Holiday Tree Lighting – 5:00PM
- c. December 16, 2024 – Regular City Council Meeting – 6:00PM
- d. December 16, 2024 – Council Work Session – 5:00PM

10. ADJOURNMENT

*There being no further discussion, Council Member Rimolde motioned, being seconded by Council Member Horton, to adjourn the meeting at 6:24p.m. On vote being taken, the motion was unanimously approved.*

Respectfully submitted,  
Jamie Hoffman, City Clerk



CITY OF SPRING PARK  
WORK SESSION MINUTES  
NOVEMBER 18, 2024 – 5:00 PM  
SPRING PARK CITY HALL

(Work Session discussion times are approximate)

1. 5:00: 2025 Budget  
City Administrator Anderson asked the Council if they wanted to discuss any further changes to the budget and levy percentage of 7.2% before our final levy is approved in two weeks. The council agreed to leave as is and no further changes were needed.
2. 5:05: Street Lighting Standards  
Eric Hedman reviewed the options for street lighting so the council can determine what standard lighting they want to adopt for the city and county (Sunset, CR 51 and Shoreline, CR 15) roads. Discussion was had. The council determined what lights they will adopt as city standard and will vote on it in the council meeting.
3. 5:25: SWPPP Presentation  
Tara Ostendorf, the environmental group leader from Moore Engineering reviewed her Municipal Separate Storm Sewer System Program (MS4) PPT presentation with the council. The general MS4 permit will expire in 2025, and the audit process is in progress for the renewal.
4. 5:55: Miscellaneous - none
5. 6:00: Adjourn  
After no further discussion, Council Member Horton made a motion, being seconded by Council Member Rimolde, to adjourn the meeting at 5:59p.m.

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\*Check Summary Register©

Batch: 120224PAY

Name	Check Date	Check Amt	
<b>10100 Wells Fargo Bank NA</b>			
34032	BANYON DATA SYSTEMS, INC.	11/25/2024	\$1,809.00 2024 Annual Support Fee for UB/ Fund Accoun
34033	BIFFS, INC.	11/25/2024	\$166.00 Oct. 02 - Oct. 29 Portable Restroom Service at
34034	CARSON, CLELLAND, & SCHRED	11/25/2024	\$1,870.00 Oct. 2024 Legal Services - Prosecution
34035	GOPHER STATE ONE-CALL	11/25/2024	\$33.75 Oct. 2024 Locates
34036	JUBILEE FOODS	11/25/2024	\$10.09 Water Refills
34037	KODIAK POWER SOLUTIONS	11/25/2024	\$275.00 Steam Clean LS #5
34038	MEB ENTERPRISES INC	11/25/2024	\$3,509.00 Street patching at Bayview Apt.
34039	METRO COUNCIL ENVIRON SER	11/25/2024	\$21,068.56 Dec. 24' Wastewater Treatment Monthly Fee
34040	MNSPECT, LLC	11/25/2024	\$6,740.45 Oct. 24' Residential & Commercial Inspections/
34041	NORLINGS LAKE MTKA LANDSC	11/25/2024	\$4,421.25 Oct. 24' Landscape Services
34042	CITY OF ORONO	11/25/2024	\$60,835.88 Nov. 24' Contracted Services
34043	QUALITY CONTROL & INTEGR., I	11/25/2024	\$715.50 Installation of inline valve inside WTP
34044	SHAUGHNESSY LAWN CARE	11/25/2024	\$1,107.14 Clean Up and Mowing Services 10/15/24-11/15
34045	SOLUTION BUILDERS, INC.	11/25/2024	\$870.50 Dec. 24' Managed IT Services
34046	US BANK	11/25/2024	\$815.81 Oct. 24' Credit Card Purchases - Labels for abs
34047	XCEL ENERGY	11/25/2024	\$5,253.71 Electric Usage 09/24/24 - 10/23/24 - LS #1
	<b>Total Checks</b>		<b>\$109,501.64</b>

CITY OF SPRING PARK

**\*Check Detail Register©**

Batch: 120224PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Wells Fargo Bank NA</b>					
<b>34032</b>	11/25/24	<b>BANYON DATA SYSTEMS, INC.</b>			
E 101-41500-207		Computer Support/Supplie	\$603.00	00165865	2024 Annual Support Fee for UB/ Fund Accounting/Vault Storage
E 601-49400-207		Computer Support/Supplie	\$603.00	00165865	2024 Annual Support Fee for UB/ Fund Accounting/Vault Storage
E 602-49450-207		Computer Support/Supplie	\$603.00	00165865	2024 Annual Support Fee for UB/ Fund Accounting/Vault Storage
		Total	\$1,809.00		
<b>34033</b>	11/25/24	<b>BIFFS, INC.</b>			
E 101-45200-384		Refuse/Garbage Disposal	\$166.00	INV224190	Oct. 02 - Oct. 29 Portable Restroom Service at Thor Thompson Park
		Total	\$166.00		
<b>34034</b>	11/25/24	<b>CARSON, CLELLAND, &amp; SCHREDER</b>			
E 101-42000-304		Legal Fees	\$1,000.00	6427	Oct. 2024 Legal Services - Prosecution
E 101-41600-304		Legal Fees	\$217.50	6427	Oct. 2024 Legal Services - Fire
E 101-41600-304		Legal Fees	\$290.00	6427	Oct. 2024 Legal Services - Meter Replacement
E 101-41600-304		Legal Fees	\$362.50	6427	Oct. 2024 Legal Services - Public Works Contract
		Total	\$1,870.00		
<b>34035</b>	11/25/24	<b>GOPHER STATE ONE-CALL</b>			
E 601-49400-310		Contracted Services	\$16.87	4100759	Oct. 2024 Locates
E 602-49450-310		Contracted Services	\$16.88	4100759	Oct. 2024 Locates
		Total	\$33.75		
<b>34036</b>	11/25/24	<b>JUBILEE FOODS</b>			
E 101-41500-200		Office Supplies	\$10.09		Water Refills
		Total	\$10.09		
<b>34037</b>	11/25/24	<b>KODIAK POWER SOLUTIONS</b>			
E 602-49450-400		Repairs/Maint General	\$275.00	16245182	Steam Clean LS #5
		Total	\$275.00		
<b>34038</b>	11/25/24	<b>MEB ENTERPRISES INC</b>			
E 101-43150-402		Repairs/Maint Streets/Str	\$3,509.00	1368	Street patching at Bayview Apt.
		Total	\$3,509.00		
<b>34039</b>	11/25/24	<b>METRO COUNCIL ENVIRON SERVICES</b>			
E 602-49450-327		MCES Sewer Service Chg	\$21,068.56	0001179174	Dec. 24' Wastewater Treatment Monthly Fee
		Total	\$21,068.56		
<b>34040</b>	11/25/24	<b>MNSPECT, LLC</b>			
E 101-42400-310		Contracted Services	\$109.50	867804	Oct. 24' Code Enforcement Services
E 101-42400-305		Plan Check Fees	\$1,547.72	893380	Oct. 24' Residential & Commercial Inspections/Permit Fees/General Fees/Staff Meeting
E 101-42400-310		Contracted Services	\$5,083.23	893380	Oct. 24' Residential & Commercial Inspections/Permit Fees/General Fees/Staff Meeting
		Total	\$6,740.45		

CITY OF SPRING PARK

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**\*Check Detail Register©**

Batch: 120224PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>34041</b>	11/25/24	<b>NORLINGS LAKE MTKA LANDSCAPE</b>			
E 101-41940-432		Landscaping/Gardens/Mai	\$4,421.25	43910	Oct. 24' Landscape Services
		Total	\$4,421.25		
<b>34042</b>	11/25/24	<b>CITY OF ORONO</b>			
E 101-42000-310		Contracted Services	\$42,924.18	20142479	Nov. 24' Contracted Services - Police
E 101-41510-310		Contracted Services	\$12,538.20	20142479	Nov. 24' Contracted Services
E 601-49400-103		People Service/Orono	\$2,686.75	20142479	Nov. 24' Contracted Services
E 602-49450-103		People Service/Orono	\$2,686.75	20142479	Nov. 24' Contracted Services
		Total	\$60,835.88		
<b>34043</b>	11/25/24	<b>QUALITY CONTROL &amp; INTEGR., INC</b>			
E 601-49400-400		Repairs/Maint General	\$715.50	47872	Installation of inline valve inside WTP
		Total	\$715.50		
<b>34044</b>	11/25/24	<b>SHAUGHNESSY LAWN CARE</b>			
E 101-45200-310		Contracted Services	\$1,107.14		Clean Up and Mowing Services 10/15/24-11/15/24
		Total	\$1,107.14		
<b>34045</b>	11/25/24	<b>SOLUTION BUILDERS, INC.</b>			
E 101-41500-330		IT Technology Support	\$245.00	SB59376	Dec. 24' Managed IT Services
E 601-49400-330		IT Technology Support	\$245.00	SB59376	Dec. 24' Managed IT Services
E 602-49450-330		IT Technology Support	\$245.00	SB59376	Dec. 24' Managed IT Services
E 101-41500-207		Computer Support/Supplie	\$135.50	SB59492	Oct. 24' Microsoft Online Services
		Total	\$870.50		
<b>34046</b>	11/25/24	<b>US BANK</b>			
E 101-41500-207		Computer Support/Supplie	\$21.69		Oct. 24' Credit Card Purchases - Adobe
E 101-41100-437		Other Miscellaneous	\$15.19		Oct. 24' Credit Card Purchases - Name Plate for Planning Commission
E 101-41500-322		Postage & Meter	\$574.00		Oct. 24' Credit Card Purchases - EDDM for Fall pick up postcards and Newsletter
E 101-41410-200		Office Supplies	\$40.99		Oct. 24' Credit Card Purchases - Labels for absentee ballots
E 101-41410-437		Other Miscellaneous	\$81.97		Oct. 24' Credit Card Purchases - Snacks for Election Judges
E 101-41500-200		Office Supplies	\$81.97		Oct. 24' Credit Card Purchases - Batteries, copier paper, paper plates
		Total	\$815.81		
<b>34047</b>	11/25/24	<b>XCEL ENERGY</b>			
E 101-41900-381		Utilities/Electric/Gas	\$729.44	1142373870	Electric Usage 09/24/24 - 10/23/24 - CoOwned Lights
E 101-41900-381		Utilities/Electric/Gas	\$175.63	1142373897	Electric Usage 09/24/24 - 10/23/24 - East St Lights
E 601-49400-381		Utilities/Electric/Gas	\$2,561.76	1142375303	Electric Usage 09/24/24 - 10/23/24 - WTP
E 101-41900-381		Utilities/Electric/Gas	\$59.89	1142375973	Electric Usage 09/24/24 - 10/23/24 - West Light
E 602-49450-381		Utilities/Electric/Gas	\$89.86	1142376530	Electric Usage 09/24/24 - 10/23/24 - LS #5
E 602-49450-381		Utilities/Electric/Gas	\$92.50	1142376702	Electric Usage 09/24/24 - 10/23/24 - LS #1
E 602-49450-381		Utilities/Electric/Gas	\$534.35	1142376854	Electric Usage 09/24/24 - 10/23/24 - LS #6
E 602-49450-381		Utilities/Electric/Gas	\$290.71	1142377117	Electric Usage 09/24/24 - 10/23/24 - LS#2
E 602-49450-381		Utilities/Electric/Gas	\$16.13	1142377203	Electric Usage 09/24/24 - 10/23/24 - LS #4
E 101-41900-384		Refuse/Garbage Disposal	\$63.44	1142378125	Electric Usage 09/24/24 - 10/23/24 - Traffic Signal

CITY OF SPRING PARK

**\*Check Detail Register©**

Batch: 120224PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41900-381		Utilities/Electric/Gas	\$236.03	1142378362	Electric Usage 09/24/24 - 10/23/24 - Central/North Lights
E 101-41900-381		Utilities/Electric/Gas	\$310.75	1142379443	Electric Usage 09/24/24 - 10/23/24 - City Hall
E 602-49450-381		Utilities/Electric/Gas	\$93.22	1142381907	Electric Usage 09/24/24 - 10/23/24 - LS #3
		Total	\$5,253.71		
		<b>10100 Wells Fargo Bank NA</b>	\$109,501.64		

Fund Summary

**10100 Wells Fargo Bank NA**

101 GENERAL FUND	\$76,660.80
601 WATER FUND	\$6,828.88
602 SEWER FUND	\$26,011.96
	\$109,501.64



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

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Current Period: November 2024

		2024	2024	November	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Revenues</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>						
Active		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>GENERAL FUND</b>						
<b>Revenues</b>		\$1,663,983.00	\$786,625.04	\$39.00	\$877,357.96	47.27%
<b>Expenditures</b>		\$1,848,715.00	\$1,587,478.58	\$41,229.43	\$261,236.42	85.87%
<b>Gain/(Loss)</b>		(\$184,732.00)	(\$800,853.54)	(\$41,190.43)	\$616,121.54	433.52%
<b>Revenue</b>						
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	\$1,753.22	\$0.00	\$18,246.78	8.77%
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	\$0.00	(\$1,550.00)	162.00%
Active	R 101-32180 Other Licenses/Permit	\$10,000.00	\$7,918.33	\$0.00	\$2,081.67	79.18%
Active	R 101-32210 Building Permits	\$35,000.00	\$49,563.63	\$0.00	(\$14,563.63)	141.61%
Active	R 101-32215 Building Permit - Surc	\$0.00	\$1,591.20	\$39.00	(\$1,591.20)	0.00%
Active	R 101-33100 Grants and Aids	\$5,000.00	(\$54,886.01)	\$0.00	\$59,886.01	-1097.72%
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	\$30,483.12	\$0.00	(\$5,483.12)	121.93%
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	\$11,030.20	\$0.00	(\$2,530.20)	129.77%
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%
<b>Total Revenue</b>		\$1,663,983.00	\$786,625.04	\$39.00	\$877,357.96	47.27%
<b>Expenditure</b>						
Active	E 101-41100-105 Salaries	\$19,200.00	\$14,129.56	\$0.00	\$5,070.44	73.59%
Active	E 101-41100-109 Recording Servic	\$800.00	\$495.00	\$0.00	\$305.00	61.88%
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	\$582.44	\$303.80	(\$82.44)	116.49%
Active	E 101-41410-437 Other Miscellaneo	\$1,000.00	\$1,018.90	\$0.00	(\$18.90)	101.89%
Active	E 101-41500-101 Administrator	\$43,575.00	\$37,883.75	\$0.00	\$5,691.25	86.94%

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

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**Current Period: November 2024**

			<b>2024</b>	<b>2024</b>	<b>November</b>	<b>2024</b>	<b>% of</b>
			<b>YTD Budget</b>	<b>YTD Amt</b>	<b>MTD Amt</b>	<b>YTD Balance</b>	<b>Budget</b>
Active	E 101-41500-102	Clerk	\$29,217.00	\$17,362.35	\$0.00	\$11,854.65	59.43%
Active	E 101-41500-107	Office Assistant	\$21,151.00	\$15,244.64	\$0.00	\$5,906.36	72.08%
Active	E 101-41500-119	Ordinance Codific	\$2,000.00	\$1,457.87	\$0.00	\$542.13	72.89%
Active	E 101-41500-121	PERA/FICA/Hosp	\$36,800.00	\$29,870.72	\$11.25	\$6,929.28	81.17%
Active	E 101-41500-200	Office Supplies	\$2,000.00	\$960.60	\$0.00	\$1,039.40	48.03%
Active	E 101-41500-207	Computer Suppor	\$2,000.00	\$3,530.17	\$0.00	(\$1,530.17)	176.51%
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	\$9,306.51	\$122.37	(\$6,806.51)	372.26%
Active	E 101-41500-321	Telephone and Mt	\$500.00	\$843.89	\$0.00	(\$343.89)	168.78%
Active	E 101-41500-322	Postage & Meter	\$1,200.00	\$801.26	\$0.00	\$398.74	66.77%
Active	E 101-41500-330	IT Technology Su	\$8,900.00	\$3,267.57	\$0.00	\$5,632.43	36.71%
Active	E 101-41500-350	Print/Binding	\$1,500.00	\$778.08	\$0.00	\$721.92	51.87%
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	\$925.84	\$29.77	\$574.16	61.72%
Active	E 101-41500-433	Membership/Due	\$5,000.00	\$5,266.23	\$0.00	(\$266.23)	105.32%
Active	E 101-41500-437	Other Miscellaneo	\$15,000.00	\$5,428.02	\$193.47	\$9,571.98	36.19%
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	\$117,206.34	\$0.00	\$18,293.66	86.50%
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	\$5,419.38	\$0.00	\$20,580.62	20.84%
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	\$16,762.95	\$890.00	\$8,487.05	66.39%
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	\$6,858.98	\$128.08	(\$3,358.98)	195.97%
Active	E 101-41900-384	Refuse/Garbage	\$500.00	\$587.01	\$0.00	(\$87.01)	117.40%
Active	E 101-41900-437	Other Miscellaneo	\$250.00	\$500.17	\$0.00	(\$250.17)	200.07%
Active	E 101-41910-310	Contracted Servic	\$45,000.00	\$49,459.50	\$4,590.25	(\$4,459.50)	109.91%
Active	E 101-41940-431	Flags/Banners/M	\$10,000.00	\$3,200.40	\$1,440.00	\$6,799.60	32.00%
Active	E 101-41940-432	Landscaping/Gar	\$70,000.00	\$36,172.50	\$0.00	\$33,827.50	51.68%
Active	E 101-42000-304	Legal Fees	\$12,000.00	\$9,000.00	\$0.00	\$3,000.00	75.00%
Active	E 101-42000-310	Contracted Servic	\$530,000.00	\$429,316.80	\$75.00	\$100,683.20	81.00%
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	\$1,976.20	\$0.00	(\$976.20)	197.62%
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	\$1,188.96	\$0.00	(\$188.96)	118.90%
Active	E 101-42100-310	Contracted Servic	\$6,500.00	\$3,033.75	\$0.00	\$3,466.25	46.67%
Active	E 101-42260-310	Contracted Servic	\$180,250.00	\$177,457.00	\$0.00	\$2,793.00	98.45%
Active	E 101-42400-305	Plan Check Fees	\$15,000.00	\$23,031.61	\$0.00	(\$8,031.61)	153.54%
Active	E 101-42400-310	Contracted Servic	\$30,000.00	\$41,910.28	\$0.00	(\$11,910.28)	139.70%
Active	E 101-42800-310	Contracted Servic	\$20,000.00	\$18,878.83	\$0.00	\$1,121.17	94.39%
Active	E 101-42900-310	Contracted Servic	\$15,000.00	\$16,154.40	\$1,615.44	(\$1,154.40)	107.70%
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	\$54,366.35	\$31,830.00	\$2,633.65	95.38%
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: November 2024

			2024	2024	November	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	\$13,020.00	\$0.00	(\$8,020.00)	260.40%
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	\$20,218.30	\$0.00	(\$2,218.30)	112.32%
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	\$1,494.09	\$0.00	\$3,505.91	29.88%
Active	E 101-46000-310	Contracted Servc	\$500.00	\$488.00	\$0.00	\$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%
<b>Total Expenditure</b>			<u>(\$1,848,715.00)</u>	<u>(\$1,587,478.58)</u>	<u>(\$41,229.43)</u>	<u>(\$261,236.42)</u>	<u>85.87%</u>
<b>Total GENERAL FUND</b>			<u>(\$184,732.00)</u>	<u>(\$800,853.54)</u>	<u>(\$41,190.43)</u>	<u>\$616,121.54</u>	<u>433.52%</u>

**PUBLIC IMPROV REVOLVING FUND**

<b>Revenues</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>	\$0.00	\$615,569.28	\$41,733.46	-\$615,569.28	0.00%
<b>Gain/(Loss)</b>	\$0.00	<b>(\$615,569.28)</b>	<b>(\$41,733.46)</b>	\$615,569.28	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%
<b>Total Revenue</b>			<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	\$287,315.86	\$0.00	(\$287,315.86)	0.00%
Active	E 201-43100-531	2024 Street Proje	\$0.00	\$328,253.42	\$41,733.46	(\$328,253.42)	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%

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

Current Period: November 2024

			2024	2024	November	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Total Expenditure</b>			\$0.00	(\$615,569.28)	(\$41,733.46)	\$615,569.28	0.00%
<b>Total PUBLIC IMPROV REVOLVING FUND</b>			\$0.00	(\$615,569.28)	(\$41,733.46)	\$615,569.28	0.00%
<b>HOUSING DEV PROJ FUND (TIF)</b>							
<b>Revenues</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>							
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%
<b>Total Expenditure</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total HOUSING DEV PROJ FUND (TIF)</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>CAPITAL SPEC REV FUND</b>							
<b>Revenues</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>							
Active	R 203-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>							
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%
<b>Total Expenditure</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CAPITAL SPEC REV FUND</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TIF LAKEVIEW LOFTS</b>							
<b>Revenues</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>							
Active	R 204-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>							
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%
<b>Total Expenditure</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total TIF LAKEVIEW LOFTS</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TIF PRESBYTERIAN HOMES</b>							
<b>Revenues</b>			\$87,453.00	\$69,381.09	\$0.00	\$18,071.91	79.34%
<b>Expenditures</b>			\$0.00	-\$4,071.84	\$0.00	\$4,071.84	0.00%
<b>Gain/(Loss)</b>			\$87,453.00	\$73,452.93	\$0.00	\$14,000.07	83.99%
<b>Revenue</b>							
Active	R 205-31050	Tax Increments	\$87,453.00	\$69,381.09	\$0.00	\$18,071.91	79.34%

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

Current Period: November 2024

			2024	2024	November	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 205-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			\$87,453.00	\$69,381.09	\$0.00	\$18,071.91	79.34%
<b>Expenditure</b>							
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%
<b>Total Expenditure</b>			\$0.00	\$4,071.84	\$0.00	(\$4,071.84)	0.00%
<b>Total TIF PRESBYTERIAN HOMES</b>			\$87,453.00	\$73,452.93	\$0.00	\$14,000.07	83.99%
<b>TIF DEBT SERVICE</b>							
<b>Revenues</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>							
Active	R 301-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>							
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%
<b>Total Expenditure</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total TIF DEBT SERVICE</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>2010A GO BONDS</b>							
<b>Revenues</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>							
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%
<b>Total Revenue</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>							
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%
<b>Total Expenditure</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2010A GO BONDS</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>2015 GO BONDS</b>							
<b>Revenues</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>							
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%
<b>Total Revenue</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>							
Active	E 303-47500-601	Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: November 2024

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			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 303-47500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-47500-720	Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2015 GO BONDS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2022 GO BOND</b>							
<b>Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditures</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Gain/(Loss)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Revenue</b>							
Active	R 304-31010	Current Ad Valorem T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditure</b>							
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%
<b>Total Expenditure</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total 2022 GO BOND</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CHANNEL ROAD</b>							
<b>Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditures</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Gain/(Loss)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditure</b>							
Active	E 401-49999-720	Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total CHANNEL ROAD</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>KINGS RD/WARREN DRAINAGE IMPRV</b>							
<b>Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditures</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Gain/(Loss)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Revenue</b>							
On Hold	R 402-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total KINGS RD/WARREN DRAINAGE IMPRV</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>WATER FUND</b>							
<b>Revenues</b>			<b>\$0.00</b>	<b>\$446,478.23</b>	<b>\$79,634.66</b>	<b>-\$446,478.23</b>	<b>0.00%</b>
<b>Expenditures</b>			<b>\$406,388.00</b>	<b>\$471,584.36</b>	<b>\$15,627.65</b>	<b>-\$65,196.36</b>	<b>116.04%</b>
<b>Gain/(Loss)</b>			<b>(\$406,388.00)</b>	<b>(\$25,106.13)</b>	<b>\$64,007.01</b>	<b>(\$381,281.87)</b>	<b>6.18%</b>
<b>Revenue</b>							
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	\$399,792.97	\$77,881.17	(\$399,792.97)	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	\$360.00	\$20.81	(\$360.00)	0.00%
Active	R 601-37160	Water Penalty	\$0.00	\$4,451.97	\$35.01	(\$4,451.97)	0.00%
Active	R 601-39100	Testing Fees	\$0.00	\$9,418.63	\$1,697.67	(\$9,418.63)	0.00%
Active	R 601-39104	Other Revenue	\$0.00	\$32,158.66	\$0.00	(\$32,158.66)	0.00%



**CITY OF SPRING PARK**  
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Current Period: November 2024

		2024	2024	November	2024	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 601-39201 Trsfr In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-39311 Trsfr from Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>		<b>\$0.00</b>	<b>\$446,478.23</b>	<b>\$79,634.66</b>	<b>(\$446,478.23)</b>	<b>0.00%</b>
<b>Expenditure</b>						
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	\$12,628.00	\$0.00	\$20,447.00	38.18%
Active	E 601-49400-102 Clerk	\$30,940.00	\$16,851.69	\$0.00	\$14,088.31	54.47%
Active	E 601-49400-103 People Service/O	\$42,000.00	\$31,046.91	\$0.00	\$10,953.09	73.92%
Active	E 601-49400-107 Office Assistant	\$19,910.00	\$14,796.29	\$0.00	\$5,113.71	74.32%
Active	E 601-49400-121 PERA/FICA/Hosp	\$26,000.00	\$31,113.06	\$0.00	(\$5,113.06)	119.67%
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	\$12,947.26	\$0.00	(\$8,947.26)	323.68%
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	\$1,138.42	\$0.00	\$861.58	56.92%
Active	E 601-49400-215 Shop Supplies	\$7,500.00	\$3,863.76	\$46.96	\$3,636.24	51.52%
Active	E 601-49400-216 Chemicals and C	\$4,000.00	\$5,916.27	\$10.00	(\$1,916.27)	147.91%
Active	E 601-49400-220 Repair/Maint Sup	\$5,000.00	\$5,429.00	\$0.00	(\$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	\$14,140.44	\$2,170.00	(\$11,140.44)	471.35%
Active	E 601-49400-306 Testing Fees	\$5,000.00	\$2,973.00	\$28.00	\$2,027.00	59.46%
Active	E 601-49400-310 Contracted Servic	\$5,000.00	\$34,333.18	\$13,150.00	(\$29,333.18)	686.66%
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	\$249.99	\$0.00	\$250.01	50.00%
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	\$1,188.85	\$0.00	(\$188.85)	118.89%
Active	E 601-49400-330 IT Technology Su	\$4,000.00	\$3,064.98	\$0.00	\$935.02	76.62%
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	\$24,951.42	\$192.94	\$8,048.58	75.61%
Active	E 601-49400-400 Repairs/Maint Ge	\$11,000.00	\$119,522.54	\$0.00	(\$108,522.54)	1086.57%
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	\$30,314.92	\$0.00	\$29,685.08	50.52%
Active	E 601-49400-413 Office Equipment/	\$1,500.00	\$512.48	\$29.75	\$987.52	34.17%
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%
<b>Total Expenditure</b>		<b>(\$406,388.00)</b>	<b>(\$471,584.36)</b>	<b>(\$15,627.65)</b>	<b>\$65,196.36</b>	<b>116.04%</b>
<b>Total WATER FUND</b>		<b>(\$406,388.00)</b>	<b>(\$25,106.13)</b>	<b>\$64,007.01</b>	<b>(\$381,281.87)</b>	<b>6.18%</b>
<b>SEWER FUND</b>						
<b>Revenues</b>		\$0.00	\$582,868.92	\$121,260.03	-\$582,868.92	0.00%
<b>Expenditures</b>		\$694,329.30	\$479,411.44	\$3,563.92	\$214,917.86	69.05%
<b>Gain/(Loss)</b>		<b>(\$694,329.30)</b>	<b>\$103,457.48</b>	<b>\$117,696.11</b>	<b>(\$797,786.78)</b>	<b>-14.90%</b>

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

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Current Period: November 2024

			2024	2024	November	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Revenue</b>							
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	\$576,591.65	\$121,183.77	(\$576,591.65)	0.00%
Active	R 602-37260	Swr Penalty	\$0.00	\$6,277.27	\$76.26	(\$6,277.27)	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%
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$582,868.92</b>	<b>\$121,260.03</b>	<b>(\$582,868.92)</b>	<b>0.00%</b>
<b>Expenditure</b>							
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	\$12,628.00	\$0.00	\$20,447.00	38.18%
Active	E 602-49450-102	Clerk	\$30,940.00	\$16,851.69	\$0.00	\$14,088.31	54.47%
Active	E 602-49450-103	People Service/O	\$42,000.00	\$31,046.90	\$0.00	\$10,953.10	73.92%
Active	E 602-49450-107	Office Assistant	\$21,151.00	\$14,796.29	\$0.00	\$6,354.71	69.96%
Active	E 602-49450-121	PERA/FICA/Hosp	\$26,000.00	\$31,112.84	\$0.00	(\$5,112.84)	119.66%
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	\$1,138.39	\$0.00	\$361.61	75.89%
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 Servc	\$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	\$3,324.22	\$0.00	(\$824.22)	132.97%
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	\$249.99	\$0.00	\$250.01	50.00%
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	\$1,188.86	\$0.00	(\$188.86)	118.89%
Active	E 602-49450-327	MCES Sewer Ser	\$270,000.00	\$232,723.40	\$0.00	\$37,276.60	86.19%
Active	E 602-49450-330	IT Technology Su	\$10,000.00	\$3,064.96	\$0.00	\$6,935.04	30.65%
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	\$11,521.64	\$107.27	\$3,478.36	76.81%
Active	E 602-49450-400	Repairs/Maint Ge	\$1,000.00	\$6,944.89	\$275.00	(\$5,944.89)	694.49%
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	\$512.48	\$29.75	\$87.52	85.41%
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	\$4,022.70	\$2,084.40	\$15,977.30	20.11%
Active	E 602-49450-491	LS Repair/Maint	\$0.00	\$1,067.50	\$1,067.50	(\$1,067.50)	0.00%
Active	E 602-49450-492	LS Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



**CITY OF SPRING PARK**  
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			2024	2024	November	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$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%
<b>Total Expenditure</b>			<u>(\$694,329.30)</u>	<u>(\$479,411.44)</u>	<u>(\$3,563.92)</u>	<u>(\$214,917.86)</u>	69.05%
<b>Total SEWER FUND</b>			<u>(\$694,329.30)</u>	<u>\$103,457.48</u>	<u>\$117,696.11</u>	<u>(\$797,786.78)</u>	-14.90%
<b>CONVERSION FUND</b>							
<b>Revenues</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Gain/(Loss)</b>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Revenue</b>							
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%
<b>Total Revenue</b>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Expenditure</b>							
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%
<b>Total Expenditure</b>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total CONVERSION FUND</b>			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Report Total</b>			<u>(\$1,197,996.30)</u>	<u>(\$1,264,618.54)</u>	<u>\$98,779.23</u>	<u>\$66,622.24</u>	<u>105.56%</u>



## **Staff Memo: Holiday Party – Liquor Sales/Extension of Premise**

To: Spring Park – Mayor and Council

From: Mike Anderson, City Administrator

Subject: Westonka Lions Club - Liquor Sales/Extension of Premise & Open Container

At the 2024 Holiday Party the Lions Club will be selling alcohol. They have proper insurance to sell off site and have requested selling inside City Hall. This is allowed per their liquor license.

Staff would like to ask if the City Council would officially allow an open container and extension of premises within 300 feet of City Hall.

Staff are asking the City Council to make a motion to allow the sales, open containers, and extension of premises on and within 300 feet of City Hall property from 5-7 p.m. on Thursday, December 12.

*City of Spring Park*

4349 WARREN AVENUE, SPRING PARK, MINNESOTA 55384-9711 (952) 471-9051 FAX (952) 471-9160  
WWW.CI.SPRING-PARK.MN.US



4349 Warren Avenue

Spring Park, MN 55384

952-471-9051

November 25, 2024

Dear Jerry

Please remove Joanna Widmer and Jerome P. Rockvam as key executives from the city bank Account and replace with Mike Anderson and Mark Chase.

For check signers, please remove Jerome P. Rockvam with replace with Mark Chase.

If you have any questions, please send an email or call me 952-999-7493.

Thank you.

Mike Anderson

City Administrator

**CITY OF SPRING PARK  
SPRING PARK, MINNESOTA**

**RESOLUTION #24-23  
A RESOLUTION ADOPTING 2025 FINAL TAX LEVY**

**BE IT RESOLVED** by the Council of the City of Spring Park, County of Hennepin, Minnesota, that the following sums of money be levied for the current year, collectible in 2024, upon taxable property in the City of Spring Park, for the following purposes:

General Revenue Levy:	\$1,567,568.00
Debt Service Levy:	\$142,279.00
<b>Total General Fund Levy:</b>	<b><u>\$1,709,847.00</u></b>

The City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Hennepin County, Minnesota.

**ADOPTED** by the City Council of the City of Spring Park, Minnesota on December 02, 2024.

Approved:

\_\_\_\_\_  
Jeff Hoffman  
Mayor

Attest:

\_\_\_\_\_  
Jamie Hoffman  
City Clerk

**CITY OF SPRING PARK  
SPRING PARK, MINNESOTA**

**RESOLUTION #24-24  
A RESOLUTION ADOPTING THE 2024 GENERAL FUND BUDGET**

**BE IT RESOLVED**, by the Spring Park City Council, County of Hennepin, Minnesota, that the final 2025 General Fund Budget be accepted as follows:

Total General Fund Budget is **\$1,981,800**

**ADOPTED** by the City Council of the City of Spring Park, Minnesota on December 2, 2024.

CITY OF SPRING PARK

Approved:

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Jeff Hoffman  
Mayor

Attest:

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Jamie Hoffman  
City Clerk