



CITY OF SPRING PARK  
CITY COUNCIL AGENDA  
FEBRUARY 20, 2024 – 6:30 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 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

None

6. CONSENT AGENDA\*

- a. Minutes - Regular City Council Meeting – February 5, 2024
- b. Approve Payroll, Expenditures, and Claims for Payment
- c. YTD Budget to Actual Finance Report
- d. Special Event Permit #24-04 SPEV – Lord Fletcher’s Summer Music Series

7. ACTION AGENDA

- a. Bid Proposal Discussion for Approval– Core & Main, Flexnet Light Utility Upgrade

8. REPORTS

- a. Mayor & Council
- b. Staff

9. ANNOUNCEMENTS/MISCELLANEOUS (INFORMATION ONLY)

- a. March 4, 2024 – City Council Meeting – 6:30 PM
- b. March 13, 2024 – Planning Commission Meeting – 6:00PM
- c. March 18, 2024 – City Council Meeting – 6:30 PM
- d. March 18, 2024 – Council Work Session – 5:30 PM

10. ADJOURNMENT

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\*The Consent Agenda lists those items of business which are routine, recommended for approval, and/or 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  
FEBRUARY 5, 2024 – 6:30 PM  
SPRING PARK CITY HALL

1. CALL TO ORDER

The meeting was called to order at 6:30 p.m.

Council Present: Council Member's Chase, Sippel, and Horton. Council Member Hoffman and Mayor Rockvam were absent.

Staff Present: City Administrator Anderson

2. PLEDGE OF ALLEGIANCE

Designated Mayor Sippel led the audience in the Pledge of Allegiance

3. APPROVAL OF AGENDA

*Council Member Chase 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

None

6. CONSENT AGENDA\*

- a. Minutes - Regular City Council Meeting – January 2, 2024
- b. Approve Payroll, Expenditures, and Claims for Payment
- c. YTD Budget to Actual Finance Report
- d. Special Event Permit #24-02 - Tour de Tonka Bike Ride
- e. Special Event Permit #24-03 - Best Buy Charity Classic Fishing Derby
- f. THC License Renewal #24-01 - Back Channel Brewing

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

7. ACTION AGENDA

- a. Bid Proposal Discussion for Approval– Core & Main - Flexnet Light Utility Upgrade

City Administrator Anderson recapped the bid proposal and pricing from Core & Main to upgrade the software for reading the water meters. The upgrade will allow city staff to collect the data in-house with the click of a button at our computer and will also allow us to read the meters on a daily basis if needed. Discussion was had - the Council decided to move to the February Work Session for further discussion.

8. REPORTS

a. Mayor & Council

- i. Council Member Chase brought forward the concern from the Fire Department regarding the multiple lift assist calls they are experiencing. The chief would like the EMS first responders to take these calls but that is not what is happening.
- ii. Council Member Sippel would like the descriptions on the budget expense report under the general budget updated so the description shows what the contracted service is, Police, Fire, Public Works, etc.

b. Staff

- i. Spring Clean Up Day – May 11th.

9. ANNOUNCEMENTS/MISCELLANEOUS (INFORMATION ONLY)

- a. January 2, 2024 – Regular City Council Meeting – 6:30PM
- b. January 10, 2024 – Planning Commission Meeting – 6:00PM
- c. January 16, 2024 – Regular City Council Meeting – 6:30PM
- d. January 16, 2024 – Council Work Session – 5:30PM
- e. May 11, 2024 – Spring Clean Up Day

The meetings listed above were not updated from the prior agenda. City Administrator Anderson recited the upcoming meetings for February.

10. ADJOURNMENT

*There being no further discussion, Council Member Horton motioned, being seconded by Council Member Chase, to adjourn the meeting at 6:55p.m. On vote being taken, the motion was unanimously approved.*

Respectfully submitted,  
Jamie Hoffman, City Clerk

CITY OF SPRING PARK

**\*Check Detail Register©**

Batch: 022024PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Wells Fargo Bank NA</b>					
<b>33661</b>	02/13/24	<b>ABDO LLP</b>			
E 101-41500-301		Auditing Services	\$6,333.34	483880	Certified audit services for year ended 12/31/23
E 601-49400-301		Auditing Services	\$6,333.33	483880	Certified audit services for year ended 12/31/23
E 602-49450-301		Auditing Services	\$6,333.33	483880	Certified audit services for year ended 12/31/23
		Total	\$19,000.00		
<b>33662</b>	02/13/24	<b>CITY OF BLOOMINGTON</b>			
E 601-49400-306		Testing Fees	\$24.00	23252	Dec. 23' Water Testing Fees
		Total	\$24.00		
<b>33663</b>	02/13/24	<b>CARSON, CLELLAND, &amp; SCHREDER</b>			
E 101-41600-304		Legal Fees	\$145.00	5036	Jan. 2024 Legal Services - West Lake Resalers
E 101-41600-304		Legal Fees	\$72.50	5036	Jan. 2024 Legal Services - Sunset Drive
E 101-41600-304		Legal Fees	\$326.25	5036	Jan. 2024 Legal Services - Engineering
E 101-41600-304		Legal Fees	\$181.25	5036	Jan. 2024 Legal Services - Pres Homes
E 101-42000-304		Legal Fees	\$1,000.00	5036	Jan. 2024 Prosecution Services
		Total	\$1,725.00		
<b>33664</b>	02/13/24	<b>CENTERPOINT ENERGY</b>			
E 101-41900-381		Utilities/Electric/Gas	\$240.53		Gas usage 12/19/23-01/18/24
E 601-49400-381		Utilities/Electric/Gas	\$452.88		Gas usage 12/19/23-01/18/24
E 602-49450-381		Utilities/Electric/Gas	\$93.89		Gas usage 12/19/23-01/18/24
		Total	\$787.30		
<b>33665</b>	02/13/24	<b>ENVIRONMENTAL SYSTEMS RESEARCH</b>			
E 601-49400-310		Contracted Services	\$756.00	26194572	Annual Fee for ArcGIS Online GIS Professional Basic User Type 05/03/24-05/02/2025
		Total	\$756.00		
<b>33666</b>	02/13/24	<b>GOOD TO BE HOME CLEANING SERVI</b>			
E 101-41900-310		Contracted Services	\$250.00	1159	Jan. 2024 City Hall Cleaning Services
		Total	\$250.00		
<b>33667</b>	02/13/24	<b>GOPHER STATE ONE-CALL</b>			
E 601-49400-310		Contracted Services	\$30.40	4010755	2024 Annual Facility Operator Fee for Locates and Jan. 24' Locates
E 602-49450-310		Contracted Services	\$30.40	4010755	2024 Annual Facility Operator Fee for Locates and Jan. 24' Locates
		Total	\$60.80		
<b>33668</b>	02/13/24	<b>MEDIACOM, LLC</b>			
E 101-42000-324		Internet Service	\$149.96		Internet Services 02/11/24-03/10/24
E 601-49400-324		Internet Service	\$149.97		Internet Services 02/11/24-03/10/24
E 602-49450-324		Internet Service	\$149.97		Internet Services 02/11/24-03/10/24
		Total	\$449.90		
<b>33669</b>	02/13/24	<b>METRO COUNCIL ENVIRON SERVICES</b>			
E 602-49450-327		MCES Sewer Service Chg	\$21,068.56	0001167922	Mar. 24' Wastewater Treatment Monthly Fee
		Total	\$21,068.56		
<b>33670</b>	02/13/24	<b>MNSPECT, LLC</b>			

CITY OF SPRING PARK

**\*Check Detail Register©**

Batch: 022024PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-42400-305		Plan Check Fees	\$429.00	210198	Jan. 24' Residential & Commercial Inspections/Permit Fees/General Fees/Staff Meeting
E 101-42400-310		Contracted Services	\$873.66	210198	Jan. 24' Residential & Commercial Inspections/Permit Fees/General Fees/Staff Meeting
E 101-42400-310		Contracted Services	\$166.50	262449	Jan. 24' Code Enforcement Services
		Total	\$1,469.16		
<b>33671</b>	02/13/24	<b>NAVARRE TRUE VALUE HARDWARE</b>			
E 601-49400-215		Shop Supplies	\$20.48	344999	Purchase of dual 12v usb socket
		Total	\$20.48		
<b>33672</b>	02/13/24	<b>NEW LOOK CONTRACTING, INC.</b>			
E 201-43100-529		Black Lake Rd Feasibility	\$139,303.18	BLK #3	Payment No.3 for Black Lake Rd Construction
		Total	\$139,303.18		
<b>33673</b>	02/13/24	<b>CITY OF ORONO</b>			
E 101-42000-310		Contracted Services	\$42,924.18	20142336	Feb. 24' Contracted Services - Police
E 101-41510-310		Contracted Services	\$10,747.02	20142337	Feb. 24' Contracted Services - Public Works
E 601-49400-103		People Service/Orono	\$3,582.34	20142337	Feb. 24' Contracted Services - Public Works
E 602-49450-103		People Service/Orono	\$3,582.34	20142337	Feb. 24' Contracted Services - Public Works
		Total	\$60,835.88		
<b>33674</b>	02/13/24	<b>QED ENVIRONMENTAL SYSTEMS INC</b>			
E 601-49400-400		Repairs/Maint General	\$20,164.29	0000320901	Purchase of 9 trays for stripper in WTP
		Total	\$20,164.29		
<b>33675</b>	02/13/24	<b>REPUBLIC SERVICES, INC</b>			
E 101-42900-310		Contracted Services	\$1,615.44	0894-006536	Jan. 2024 Recycling Services
E 101-41900-384		Refuse/Garbage Disposal	\$111.97	0894-006542	02/01/24-03/31/24 Trash Pickup - City Hall
E 101-45200-384		Refuse/Garbage Disposal	\$111.97	0894-006542	02/01/24-03/31/24 Trash Pickup - Parks
E 101-41500-437		Other Miscellaneous	\$87.79	0894-006562	Doc. Destructions Shredding Services for Jan. 2024
		Total	\$1,927.17		
<b>33676</b>	02/13/24	<b>SAMBATEK, INC.</b>			
E 101-43100-303		Engineering Fees	\$309.00	26004	General Engi. Services 12/30/23-02/03/24
E 201-43100-529		Black Lake Rd Feasibility	\$448.00	26005	Engi. Fees - Black Lake Rd 12/02/23-02/03/24
		Total	\$757.00		
<b>33677</b>	02/13/24	<b>SOLUTION BUILDERS, INC.</b>			
E 101-41500-330		IT Technology Support	\$236.67	SB55019	Mar. 24' Managed IT Services
E 601-49400-330		IT Technology Support	\$236.67	SB55019	Mar. 24' Managed IT Services
E 602-49450-330		IT Technology Support	\$236.66	SB55019	Mar. 24' Managed IT Services
E 101-41500-207		Computer Support/Supplie	\$3.00	SB55092	Agreement NCE - Microsoft Online Services - MSC Entra ID P2 NCE AM
E 601-49400-207		Computer Support/Supplie	\$3.00	SB55092	Agreement NCE - Microsoft Online Services - MSC Entra ID P2 NCE AM
E 602-49450-207		Computer Support/Supplie	\$3.00	SB55092	Agreement NCE - Microsoft Online Services - MSC Entra ID P2 NCE AM
		Total	\$719.00		
<b>33678</b>	02/13/24	<b>VELOCITY TELEPHONE</b>			

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**\*Check Detail Register©**

Batch: 022024PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41500-321		Telephone and Mtce Agre	\$84.00	14004343-n	Phone & Long Distance Services 02/21/24-03/21/24
E 601-49400-321		Telephone and Mtce Agre	\$84.01	14004343-n	Phone & Long Distance Services 02/21/24-03/21/24
E 602-49450-321		Telephone and Mtce Agre	\$84.01	14004343-n	Phone & Long Distance Services 02/21/24-03/21/24
		Total	\$252.02		
<b>33679</b>	02/13/24	<b>WSB &amp; ASSOCIATES, INC.</b>			
E 101-41910-310		Contracted Services	\$334.00	R-021860-00	Dec. 23' Planning Services - General Planning Services
E 101-41910-310		Contracted Services	\$417.50	R-021860-00	Dec. 23' Planning Services - Mapleton Ave
		Total	\$751.50		
<b>33680</b>	02/13/24	<b>XCEL ENERGY</b>			
E 101-43100-381		Utilities/Electric/Gas	\$169.24	1087245522	Electric Usage 12/26/23-01/28/24 - 4468 Shoreline
E 101-43100-381		Utilities/Electric/Gas	\$332.86	1088486565	Electric Usage 12/26/23-01/28/24 - Central & North Lights
E 101-43100-381		Utilities/Electric/Gas	\$289.16	1088486580	Electric Usage 12/26/23-01/28/24 - City Hall
E 601-49400-381		Utilities/Electric/Gas	\$3,078.27	1088486710	Electric Usage 12/26/23-01/28/24 - WTP
E 101-43100-381		Utilities/Electric/Gas	\$84.02	1088488686	Electric Usage 12/26/23-01/28/24 - Traffic Signal
E 602-49450-381		Utilities/Electric/Gas	\$339.81	1088489303	Electric Usage 12/26/23-01/28/24 - LS #2
E 101-43100-381		Utilities/Electric/Gas	\$586.25	1088489550	Electric Usage 12/26/23-01/28/24 - Co-Owned Lights
E 101-43100-381		Utilities/Electric/Gas	\$247.70	1088489566	Electric Usage 12/26/23-01/28/24 - Traffic Signal & East Lights
E 602-49450-381		Utilities/Electric/Gas	\$638.73	1088490858	Electric Usage 12/26/23-01/28/24 - LS #6
E 101-43100-381		Utilities/Electric/Gas	\$79.14	1088490916	Electric Usage 12/26/23-01/28/24 - West Lights
E 602-49450-381		Utilities/Electric/Gas	\$169.58	1088491440	Electric Usage 12/26/23-01/28/24 - LS #3
E 602-49450-381		Utilities/Electric/Gas	\$148.53	1088491906	Electric Usage 12/26/23-01/28/24 - LF #5
E 602-49450-381		Utilities/Electric/Gas	\$29.08	1088492283	Electric Usage 12/26/23-01/28/24 - LS #4
E 602-49450-381		Utilities/Electric/Gas	\$217.96	1088494770	Electric Usage 12/26/23-01/28/24 - LS #1
		Total	\$6,410.33		
		<b>10100 Wells Fargo Bank NA</b>	\$276,731.57		

Fund Summary

**10100 Wells Fargo Bank NA**

101 GENERAL FUND	\$68,938.90
201 PUBLIC IMPROV REVOLVING FUND	\$139,751.18
601 WATER FUND	\$34,915.64
602 SEWER FUND	\$33,125.85
	\$276,731.57

CITY OF SPRING PARK

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\*Check Summary Register©

Batch: 022024PAY

Name	Check Date	Check Amt	
<b>10100 Wells Fargo Bank NA</b>			
33661 ABDO LLP	2/13/2024	\$19,000.00	Certified audit services for year ended 12/31/23
33662 CITY OF BLOOMINGTON	2/13/2024	\$24.00	Dec. 23' Water Testing Fees
33663 CARSON, CLELLAND, & SCHRED	2/13/2024	\$1,725.00	Jan. 2024 Legal Services - West Lake Resalers
33664 CENTERPOINT ENERGY	2/13/2024	\$787.30	Gas usage 12/19/23-01/18/24
33665 ENVIRONMENTAL SYSTEMS RE	2/13/2024	\$756.00	Annual Fee for ArcGIS Online GIS Professional
33666 GOOD TO BE HOME CLEANING	2/13/2024	\$250.00	Jan. 2024 City Hall Cleaning Services
33667 GOPHER STATE ONE-CALL	2/13/2024	\$60.80	2024 Annual Facility Operator Fee for Locates
33668 MEDIACOM, LLC	2/13/2024	\$449.90	Internet Services 02/11/24-03/10/24
33669 METRO COUNCIL ENVIRON SER	2/13/2024	\$21,068.56	Mar. 24' Wastewater Treatment Monthly Fee
33670 MNSPECT, LLC	2/13/2024	\$1,469.16	Jan. 24' Residential & Commercial Inspections/
33671 NAVARRE TRUE VALUE HARDW	2/13/2024	\$20.48	Purchase of dual 12v usb socket
33672 NEW LOOK CONTRACTING, INC.	2/13/2024	\$139,303.18	Payment No.3 for Black Lake Rd Construction
33673 CITY OF ORONO	2/13/2024	\$60,835.88	Feb. 24' Contracted Services - Public Works
33674 QED ENVIRONMENTAL SYSTEM	2/13/2024	\$20,164.29	Purchase of 9 trays for stripper in WTP
33675 REPUBLIC SERVICES, INC	2/13/2024	\$1,927.17	02/01/24-03/31/24 Trash Pickup - City Hall
33676 SAMBATEK, INC.	2/13/2024	\$757.00	Engi. Fees - Black Lake Rd 12/02/23-02/03/24
33677 SOLUTION BUILDERS, INC.	2/13/2024	\$719.00	Mar. 24' Managed IT Services
33678 VELOCITY TELEPHONE	2/13/2024	\$252.02	Phone & Long Distance Services 02/21/24-03/2
33679 WSB & ASSOCIATES, INC.	2/13/2024	\$751.50	Dec. 23' Planning Services - General Planning
33680 XCEL ENERGY	2/13/2024	\$6,410.33	Electric Usage 12/26/23-01/28/24 - 4468 Shorel
<b>Total Checks</b>		<b>\$276,731.57</b>	

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

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Current Period: February 2024

		2024	2024	February	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	-\$121,320.82	-\$2,682.50	\$1,785,303.82	-7.29%
<b>Expenditures</b>		\$1,848,715.00	\$407,664.81	\$83,316.42	\$1,441,050.19	22.05%
<b>Gain/(Loss)</b>		(\$184,732.00)	(\$528,985.63)	(\$85,998.92)	\$344,253.63	286.35%
<b>Revenue</b>						
Active	R 101-31010 Current Ad Valorem T	\$1,479,483.00	(\$102,313.96)	\$0.00	\$1,581,796.96	-6.92%
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	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-32105 Cigarette Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-32110 Alcoholic Beverages	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	R 101-32120 Sign Permits	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	R 101-32160 Garbage Haulers	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	R 101-32170 Special Events	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	R 101-32180 Other Licenses/Permit	\$10,000.00	\$300.00	\$0.00	\$9,700.00	3.00%
Active	R 101-32210 Building Permits	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 101-32215 Building Permit - Surc	\$0.00	\$248.51	\$0.00	(\$248.51)	0.00%
Active	R 101-33100 Grants and Aids	\$5,000.00	(\$2,682.50)	(\$2,682.50)	\$7,682.50	-53.65%
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	\$0.00	\$0.00	\$25,000.00	0.00%
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	(\$593.00)	\$0.00	\$9,093.00	-6.98%
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	\$0.00	\$0.00	\$50,000.00	0.00%
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	(\$121,320.82)	(\$2,682.50)	\$1,785,303.82	-7.29%
<b>Expenditure</b>						
Active	E 101-41100-105 Salaries	\$19,200.00	\$1,477.60	\$0.00	\$17,722.40	7.70%
Active	E 101-41100-109 Recording Servic	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
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	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41410-105 Salaries	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-41410-200 Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41410-351 Legal Notices Pu	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$3,682.27	\$0.00	\$39,892.73	8.45%



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

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**Current Period: February 2024**

			<b>2024</b>	<b>2024</b>	<b>February</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	\$1,788.35	\$0.00	\$27,428.65	6.12%
Active	E 101-41500-107	Office Assistant	\$21,151.00	\$1,536.57	\$0.00	\$19,614.43	7.26%
Active	E 101-41500-119	Ordinance Codific	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41500-121	PERA/FICA/Hosp	\$36,800.00	\$2,588.20	\$909.77	\$34,211.80	7.03%
Active	E 101-41500-200	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41500-207	Computer Suppor	\$2,000.00	\$117.51	\$117.51	\$1,882.49	5.88%
Active	E 101-41500-301	Auditing Services	\$7,500.00	\$6,333.34	\$6,333.34	\$1,166.66	84.44%
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	\$4,914.27	\$4,833.62	(\$2,414.27)	196.57%
Active	E 101-41500-321	Telephone and Mt	\$500.00	\$167.91	\$84.00	\$332.09	33.58%
Active	E 101-41500-322	Postage & Meter	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 101-41500-330	IT Technology Su	\$8,900.00	\$473.34	\$236.67	\$8,426.66	5.32%
Active	E 101-41500-350	Print/Binding	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41500-361	Liability/Prop Ins/	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
Active	E 101-41500-413	Office Equipment/	\$1,500.00	\$24.46	\$24.46	\$1,475.54	1.63%
Active	E 101-41500-433	Membership/Due	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-41500-437	Other Miscellaneo	\$15,000.00	\$325.79	\$336.83	\$14,674.21	2.17%
Active	E 101-41500-439	Other - TIF	\$2,500.00	\$984.17	\$984.17	\$1,515.83	39.37%
Active	E 101-41500-581	Historical Society	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-41510-310	Contracted Servic	\$135,500.00	\$16,764.74	\$10,794.17	\$118,735.26	12.37%
Active	E 101-41550-310	Contracted Servic	\$27,000.00	(\$23,000.00)	\$0.00	\$50,000.00	-85.19%
Active	E 101-41600-304	Legal Fees	\$26,000.00	\$725.00	\$725.00	\$25,275.00	2.79%
Active	E 101-41600-351	Legal Notices Pu	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41600-353	Ordinance Public	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41900-310	Contracted Servic	\$25,250.00	\$6,850.00	\$6,850.00	\$18,400.00	27.13%
Active	E 101-41900-361	Liability/Prop Ins/	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-41900-381	Utilities/Electric/G	\$3,500.00	\$24.31	\$240.53	\$3,475.69	0.69%
Active	E 101-41900-384	Refuse/Garbage	\$500.00	\$122.06	\$111.97	\$377.94	24.41%
Active	E 101-41900-437	Other Miscellaneo	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41910-310	Contracted Servic	\$45,000.00	\$751.50	\$751.50	\$44,248.50	1.67%
Active	E 101-41940-431	Flags/Banners/M	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 101-41940-432	Landscaping/Gar	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
Active	E 101-42000-304	Legal Fees	\$12,000.00	\$1,000.00	\$1,000.00	\$11,000.00	8.33%
Active	E 101-42000-310	Contracted Servic	\$530,000.00	\$85,848.36	\$42,924.18	\$444,151.64	16.20%
Active	E 101-42000-312	Workhouse Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42000-313	Booking Per Die	\$1,000.00	\$614.80	\$614.80	\$385.20	61.48%
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	\$298.62	\$149.96	\$701.38	29.86%
Active	E 101-42100-310	Contracted Servic	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
Active	E 101-42260-310	Contracted Servic	\$180,250.00	\$49,484.00	\$0.00	\$130,766.00	27.45%
Active	E 101-42400-305	Plan Check Fees	\$15,000.00	\$429.00	\$429.00	\$14,571.00	2.86%
Active	E 101-42400-310	Contracted Servic	\$30,000.00	\$1,040.16	\$1,040.16	\$28,959.84	3.47%
Active	E 101-42800-310	Contracted Servic	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 101-42900-310	Contracted Servic	\$15,000.00	\$1,615.44	\$1,615.44	\$13,384.56	10.77%
Active	E 101-43100-303	Engineering Fees	\$5,000.00	\$309.00	\$309.00	\$4,691.00	6.18%
Active	E 101-43100-361	Liability/Prop Ins/	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43100-381	Utilities/Electric/G	\$17,000.00	\$1,788.37	\$1,788.37	\$15,211.63	10.52%
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	\$0.00	\$0.00	\$57,000.00	0.00%
Active	E 101-43101-307	Snow Removal -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: February 2024

			2024	2024	February	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43101-309	Snow Plowing - S	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 101-43101-318	Street Salt-Sandi	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
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	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-45180-310	Contracted Servic	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
Active	E 101-45200-310	Contracted Servic	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 101-45200-361	Liability/Prop Ins/	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$122.06	\$111.97	\$4,877.94	2.44%
Active	E 101-46000-310	Contracted Servic	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$26,577.38	\$0.00	(\$6,577.38)	132.89%
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	\$950.00	\$0.00	\$50.00	95.00%
<b>Total Expenditure</b>			<u>(\$1,848,715.00)</u>	<u>(\$407,664.81)</u>	<u>(\$83,316.42)</u>	<u>(\$1,441,050.19)</u>	<u>22.05%</u>
<b>Total GENERAL FUND</b>			<u>(\$184,732.00)</u>	<u>(\$528,985.63)</u>	<u>(\$85,998.92)</u>	<u>\$344,253.63</u>	<u>286.35%</u>
<b>PUBLIC IMPROV REVOLVING FUND</b>							
<b>Revenues</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditures</b>			\$0.00	\$279,054.36	\$139,751.18	-\$279,054.36	0.00%
<b>Gain/(Loss)</b>			\$0.00	<b>(\$279,054.36)</b>	<b>(\$139,751.18)</b>	\$279,054.36	0.00%
<b>Revenue</b>							
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>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>							
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	\$279,054.36	\$139,751.18	(\$279,054.36)	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%
<b>Total Expenditure</b>			\$0.00	<b>(\$279,054.36)</b>	<b>(\$139,751.18)</b>	\$279,054.36	0.00%

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

Current Period: February 2024

			2024	2024	February	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Total PUBLIC IMPROV REVOLVING FUND</b>			\$0.00	(\$279,054.36)	(\$139,751.18)	\$279,054.36	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	\$0.00	\$0.00	\$87,453.00	0.00%
<b>Expenditures</b>			\$0.00	-\$143,813.24	\$0.00	\$143,813.24	0.00%
<b>Gain/(Loss)</b>			\$87,453.00	\$143,813.24	\$0.00	(\$56,360.24)	164.45%
<b>Revenue</b>							
Active	R 205-31050	Tax Increments	\$87,453.00	\$0.00	\$0.00	\$87,453.00	0.00%
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: February 2024

			2024	2024	February	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Total Revenue</b>			\$87,453.00	\$0.00	\$0.00	\$87,453.00	0.00%
<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	(\$70,476.86)	\$0.00	\$70,476.86	0.00%
<b>Total Expenditure</b>			\$0.00	\$143,813.24	\$0.00	(\$143,813.24)	0.00%
<b>Total TIF PRESBYTERIAN HOMES</b>			\$87,453.00	\$143,813.24	\$0.00	(\$56,360.24)	164.45%
<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%
<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%
Active	E 303-47500-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: February 2024

			2024	2024	February	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Total 2015 GO BONDS</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>2022 GO BOND</b>							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$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 304-31010	Current Ad Valorem T	\$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 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>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total 2022 GO BOND</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>CHANNEL ROAD</b>							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$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 401-49999-720	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 CHANNEL ROAD</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>KINGS RD/WARREN DRAINAGE IMPRV</b>							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$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>							
On Hold	R 402-36210	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>Total KINGS RD/WARREN DRAINAGE IMPRV</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>WATER FUND</b>							
Revenues			\$0.00	\$64,659.52	\$6,179.61	-\$64,659.52	0.00%
Expenditures			\$406,388.00	\$141,473.91	\$44,553.50	\$264,914.09	34.81%
<b>Gain/(Loss)</b>			(\$406,388.00)	(\$76,814.39)	(\$38,373.89)	(\$329,573.61)	18.90%
<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	\$35,116.06	\$6,009.84	(\$35,116.06)	0.00%
Active	R 601-37150	Meter Deposit & Perm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37151	Connect/Reconnect F	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00%
Active	R 601-37160	Water Penalty	\$0.00	\$1,317.27	\$0.00	(\$1,317.27)	0.00%
Active	R 601-39100	Testing Fees	\$0.00	\$910.53	\$169.77	(\$910.53)	0.00%
Active	R 601-39104	Other Revenue	\$0.00	\$27,255.66	\$0.00	(\$27,255.66)	0.00%
Active	R 601-39311	Trsfr from Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			\$0.00	\$64,659.52	\$6,179.61	(\$64,659.52)	0.00%
<b>Expenditure</b>							

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

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Current Period: February 2024

			2024	2024	February	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$8,859.13	\$0.00	\$4,140.87	68.15%
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	\$1,227.43	\$0.00	\$31,847.57	3.71%
Active	E 601-49400-102	Clerk	\$30,940.00	\$1,735.75	\$0.00	\$29,204.25	5.61%
Active	E 601-49400-103	People Service/O	\$42,000.00	\$9,552.91	\$3,582.34	\$32,447.09	22.75%
Active	E 601-49400-107	Office Assistant	\$19,910.00	\$1,491.37	\$0.00	\$18,418.63	7.49%
Active	E 601-49400-121	PERA/FICA/Hosp	\$26,000.00	\$3,842.28	\$909.76	\$22,157.72	14.78%
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	\$0.00	\$0.00	\$4,000.00	0.00%
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	\$117.50	\$117.50	\$1,882.50	5.88%
Active	E 601-49400-215	Shop Supplies	\$7,500.00	\$71.02	\$20.48	\$7,428.98	0.95%
Active	E 601-49400-216	Chemicals and C	\$4,000.00	\$617.40	\$10.00	\$3,382.60	15.44%
Active	E 601-49400-220	Repair/Maint Sup	\$5,000.00	\$5,315.00	\$0.00	(\$315.00)	106.30%
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	\$6,333.33	\$6,333.33	\$1,166.67	84.44%
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	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 601-49400-306	Testing Fees	\$5,000.00	\$24.00	\$24.00	\$4,976.00	0.48%
Active	E 601-49400-310	Contracted Servic	\$5,000.00	\$3,520.02	\$3,453.55	\$1,479.98	70.40%
Active	E 601-49400-321	Telephone and Mt	\$1,000.00	\$167.92	\$84.01	\$832.08	16.79%
Active	E 601-49400-322	Postage & Meter	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$298.63	\$149.97	\$701.37	29.86%
Active	E 601-49400-330	IT Technology Su	\$4,000.00	\$473.34	\$236.67	\$3,526.66	11.83%
Active	E 601-49400-350	Print/Binding	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-361	Liability/Prop Ins/	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 601-49400-381	Utilities/Electric/G	\$33,000.00	\$31.94	\$3,531.15	\$32,968.06	0.10%
Active	E 601-49400-400	Repairs/Maint Ge	\$11,000.00	\$26,076.29	\$26,076.29	(\$15,076.29)	237.06%
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	\$0.00	\$0.00	\$60,000.00	0.00%
Active	E 601-49400-413	Office Equipment/	\$1,500.00	\$24.45	\$24.45	\$1,475.55	1.63%
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>(\$141,473.91)</b>	<b>(\$44,553.50)</b>	<b>(\$264,914.09)</b>	<b>34.81%</b>
<b>Total WATER FUND</b>			<b>(\$406,388.00)</b>	<b>(\$76,814.39)</b>	<b>(\$38,373.89)</b>	<b>(\$329,573.61)</b>	<b>18.90%</b>
<b>SEWER FUND</b>							
<b>Revenues</b>			<b>\$0.00</b>	<b>\$51,302.93</b>	<b>\$8,842.04</b>	<b>-\$51,302.93</b>	<b>0.00%</b>
<b>Expenditures</b>			<b>\$694,329.30</b>	<b>\$169,019.75</b>	<b>\$34,221.69</b>	<b>\$525,309.55</b>	<b>24.34%</b>
<b>Gain/(Loss)</b>			<b>(\$694,329.30)</b>	<b>(\$117,716.82)</b>	<b>(\$25,379.65)</b>	<b>(\$576,612.48)</b>	<b>16.95%</b>
<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%



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

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Current Period: February 2024

			2024	2024	February	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 602-37200	Sewer Sales	\$0.00	\$49,572.78	\$8,842.04	(\$49,572.78)	0.00%
Active	R 602-37260	Swr Penalty	\$0.00	\$1,730.15	\$0.00	(\$1,730.15)	0.00%
Active	R 602-39104	Other Revenue	\$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>			\$0.00	\$51,302.93	\$8,842.04	(\$51,302.93)	0.00%
<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	\$8,859.13	\$0.00	\$4,140.87	68.15%
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	\$1,227.43	\$0.00	\$31,847.57	3.71%
Active	E 602-49450-102	Clerk	\$30,940.00	\$1,735.75	\$0.00	\$29,204.25	5.61%
Active	E 602-49450-103	People Service/O	\$42,000.00	\$9,552.90	\$3,582.34	\$32,447.10	22.75%
Active	E 602-49450-107	Office Assistant	\$21,151.00	\$1,491.37	\$0.00	\$19,659.63	7.05%
Active	E 602-49450-121	PERA/FICA/Hosp	\$26,000.00	\$3,842.22	\$909.74	\$22,157.78	14.78%
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	\$117.50	\$117.50	\$1,382.50	7.83%
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	\$6,333.33	\$6,333.33	\$1,666.67	79.17%
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	\$144.03	\$77.55	\$2,355.97	5.76%
Active	E 602-49450-321	Telephone and Mt	\$1,000.00	\$167.92	\$84.01	\$832.08	16.79%
Active	E 602-49450-322	Postage & Meter	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$298.63	\$149.97	\$701.37	29.86%
Active	E 602-49450-327	MCES Sewer Ser	\$270,000.00	\$63,205.68	\$21,068.56	\$206,794.32	23.41%
Active	E 602-49450-330	IT Technology Su	\$10,000.00	\$473.32	\$236.66	\$9,526.68	4.73%
Active	E 602-49450-350	Print/Binding	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 602-49450-361	Liability/Prop Ins/	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 602-49450-381	Utilities/Electric/G	\$15,000.00	\$1,546.09	\$1,637.58	\$13,453.91	10.31%
Active	E 602-49450-400	Repairs/Maint Ge	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$24.45	\$24.45	\$575.55	4.08%
Active	E 602-49450-433	Membership/Due	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-437	Other Miscellaneo	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
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%
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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-497	LS Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: February 2024

			2024	2024	February	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Total Expenditure</b>			(\$694,329.30)	(\$169,019.75)	(\$34,221.69)	(\$525,309.55)	24.34%
<b>Total SEWER FUND</b>			(\$694,329.30)	(\$117,716.82)	(\$25,379.65)	(\$576,612.48)	16.95%
<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>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<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>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>							
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>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total CONVERSION FUND</b>			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Report Total</b>			(\$1,197,996.30)	(\$858,757.96)	(\$289,503.64)	(\$339,238.34)	71.68%





CITY OF SPRING PARK  
SPECIAL EVENT/MUSIC CONCERT  
PERMIT APPLICATION

GENERAL EVENT INFORMATION:

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

Name of event: Lord Fletchers Summer Music

Type of event (run/walk/bike race, wedding, party, etc): Live Music

Description of event: Live Music on our wharf

Address or route of event: 3746 SUNSET DRIVE, Spring Park, MN

Describe event location on the property: live music outside on our wharf

Estimated number of participants: 800 Estimated number of volunteers/staff: 35

List all dates of event: See Attached Hours of event: VARIES

APPLICANT INFORMATION:

Lord Fletchers Sponsoring Organization Name 952-471-8513 Organization Phone

3746 SUNSET DR. Organization Address Spring Park City MN. State 55384 Zip Code

TOM EMER Event Planner Name tom@lordfletchers.com E-mail Address

TOM EMER - OWNER Name/Title Contact Person During Event 763-238-8282 Cell Phone # For Contact Person on Event Day

SPECIFIC EVENT DETAILS:

PARTICIPANTS/GUESTS

Is the event open to the public?  Yes  No  
Is public property used for the event? (Dakota Trail, City/County road, City park, etc.)  Yes  No  
*If yes, please contact the appropriate entity as additional permits may be necessary.*

PARKING & TRAFFIC CONTROL

Will you have a designated responsible person to direct vehicles as to where/how to park?  Yes  No  
Approximately how many vehicles are expected? 300-400

On-Site Parking: How many vehicles could be parked on the property? 400

Off-Site Parking: How many vehicles would need to be parked off the property? 0

List location(s) of off-site parking N/A

Describe method(s) of transporting guests/participants of event from off-site parking  
N/A

**FOOD & BEVERAGE**

Will food be prepared on-site?  Yes  No

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

Will food trucks be on-site?  Yes  No

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

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

Will alcohol be served at the event?  Yes  No

Liquor License Holder: LOAD FLETCHERS Phone #: 952-471-8513

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

Provide alcohol security details:

Alcohol Available on our Wharf

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

Will there be canopies or tents? NO  Yes  No

If yes, how many? \_\_\_\_\_ Dimensions: \_\_\_\_\_

Provide anchoring details: \_\_\_\_\_

Date installed: \_\_\_\_\_ Date removed: \_\_\_\_\_

Will a stage be set-up?  Yes  No

If yes, provide dimensions: \_\_\_\_\_

Date installed: \_\_\_\_\_ Date removed: \_\_\_\_\_

Will there be temporary fencing or barricades?  Yes  No

Dimensions: \_\_\_\_\_ Type of material: \_\_\_\_\_

Date installed: \_\_\_\_\_ Date removed: \_\_\_\_\_

**GARBAGE & SANITATION**

Are there indoor bathrooms available to the event?  Yes  No

Will you provide portable bathrooms outdoors?  Yes  No

If yes, how many? \_\_\_\_\_

Date installed: \_\_\_\_\_ Date removed: \_\_\_\_\_

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

OUR STAFF cleans wharf

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

Will there be fireworks at your event?  Yes  No

Will there be recreational fire at your event?  Yes  No

If yes, how many? OUR FIRE PITS Dimensions: 8x8

**MUSIC & AMPLIFIED SOUND\***

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

List hours of live music: SEE ATTACHED

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

List hours and type of amplified sound: SEE ATTACHED

Contact Person: TOM EMER Cell Phone #: 763-238-8282


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

**PRIVATE PROPERTY OWNER ACKNOWLEDGMENT AND SIGNATURE:**

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

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

Printed Name: B. W. NAEGELLE Date: 1-5-24

Property Owner/Agent Signature: 

**APPLICANT ACKNOWLEDGMENT AND SIGNATURE:**

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

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

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


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

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

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

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

Applicant Printed Name: TOM EMER Date: 1-5-24

Applicant Signature: 



## LIVE MUSIC LORD FLETCHERS 2024

THURSDAY MAY 23 – ROUGH HOUSE 6-9PM

SATURDAY MAY 25 – MERCHANTS OF SOUL 3-6PM

SUNDAY MAY 26 – HITCHVILLE 3-6PM

MONDAY MEMRIAL DAY 27<sup>TH</sup> KRIS VOX 3-6PM

THURSDAY MAY 30 – GOOD FOR GARY 6-9PM

FRIDAY MAY 31 – TIMMY HAUS 6-9PM

SATURDAY JUNE 1- MATT MCALLISTER 3-6PM

SUNDAY JUNE 2 – BILLY JOHNSON 3-6PM

WEDNESDAY JUNE 5 – MIKE BUSTIN 6-9PM

THURSDAY JUNE 6 – THE 70'S MAGIC SUNSHINE BAND 6-9PM

SATURDAY JUNE 8 – TRICK - FEATURING TODD EPLEY & RICK BLOOMQUIST 3-6PM

SUNDAY JUNE 9 – ALI & JOE 3-6PM

WEDNESDAY JUNE 12 – SHANE MARTIN 6-9PM

THURSDAY JUNE 13 - GOOD FOR GARY 6-9PM

FRIDAY JUNE 14 – GRAND THEFT AUDIO 6-9PM

SATURDAY JUNE 15 – TIMMY HAUS 3-6PM

SUNDAY JUNE 16 - TIMMY HAUS 3-6PM

WEDNESDAY JUNE 19 – TONY SAMMIS 6-9PM

THURSDAY JUNE 20 – SWAG 6-9PM

FRIDAY JUNE 21 – SHANE MARTIN 6-9PM

SATURDAY JUNE 22 - MERCHANTS OF SOUL 3-6PM

SUNDAY JUNE 23 – JACUZZI PUMA 3-6PM

THURSDAY JUNE 27 – G.B. LEIGHTON 6-9PM

SATURDAY JUNE 29 – CHRIS KELLY 3-6PM

SUNDAY JUNE 30 - GOOD FOR GARY 3-6PM

WEDNESDAY JULY 3 – MIKE BUSTIN 6-9PM

THURSDAY FOURTH OF JULY – KRIS VOX 3-6PM

FRIDAY JULY 5 – ALI & JOE 6-9PM

SATURDAY JULY 6 – ALI & JOE – 3-6PM

SUNDAY JULY 7 – THE ROLLING STONERS 3-6PM

THURSDAY JULY 11 - THE 70'S MAGIC SUNSHINE BAND 6-9PM

FRIDAY JULY 12 - GRAND THEFT AUDIO 6-9PM  
SATURDAY JULY 13 - TRICK FEATURING TODD EPLEY & RICK BLOOMQUIST 3-6PM  
SUNDAY JULY 14 – HITCHVILLE 3-6PM  
WEDNESDAY JULY 17 – TONY SAMMIS 6-9PM  
THURSDAY JULY 18 - GOOD FOR GARY 6-9PM  
SATURDAY JULY 20 – THE CHRIS KELLY BAND 3-6PM  
SUNDAY JULY 21 – SHANE MARTIN 3-6PM  
THURSDAY JULY 25 - G.B. LEIGHTON 6-9PM  
SATURDAY JULY 27 – MIKE BUSTIN 3-6PM  
SUNDAY JULY 28 – ALI & JOE 3-6PM  
THURSDAY AUGUST 1 – RAGTOWN 6-9PM  
SATURDAY AUGUST 3 – NICK HENSLEY 3-6PM  
SUNDAY AUGUST 4 – BILLY JOHNSON 3-6PM  
THURSDAY AUGUST 8 – JACUZZI PUMA 6-9PM  
FRIDAY AUGUST 9 - GRAND THEFT AUDIO 6-9PM  
SATURDAY AUGUST 10 - TRICK - FEATURING TODD EPLEY & RICK BLOOMQUIST 3-6PM  
SUNDAY AUGUST 11 - THE 70'S MAGIC SUNSHINE BAND 3-6PM  
WEDNESDAY AUGUST 14 – TONY SAMMIS 6-9PM  
THURSDAY AUGUST 15 – SELF TITLED 6-9PM  
FRIDAY AUGUST 16 – SHANE MARTIN 6-9PM  
SATURDAY AUGUST 17 SWAG 3-6PM  
SUNDAY AUGUST 18 – ALI & JOE 3-6PM  
THURSDAY AUGUST 22 – GOOD FOR GARY 6-9PM  
SATURDAY AUGUST 24 – MERCHANTS OF SOUL 3-6PM  
SUNDAY AUGUST 25 – ZED LEPLIN 3-6PM  
WEDNESDAY AUGUST 28 – MIKE BUSTIN 6-9PM  
THURSDAY AUGUST 29 – G.B. LEIGHTON 6-9PM  
SATURDAY AUGUST 31 - JACKSON & THE BURN 3-6PM  
SUNDAY SEPTEMBER 1 – HITCHVILLE 3-6PM  
MONDAY SEPTEMBER 2 – POP SYNDROME 3-6PM

## Jamie Hoffman

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**From:** Correy Farniok <CFarniok@oronomn.gov>  
**Sent:** Tuesday, February 6, 2024 2:33 PM  
**To:** Jamie Hoffman  
**Cc:** Tony Wittke  
**Subject:** RE: Special Event - Lord Fletcher's #24-04 SPEV

Approved, should take proper precautions to minimize the sound levels and maintain levels required by city ordinance.

**From:** Jamie Hoffman <jkhoffman@ci.spring-park.mn.us>  
**Sent:** Tuesday, February 6, 2024 12:43 PM  
**To:** Correy Farniok <CFarniok@oronomn.gov>; gpederson@moundfire.com  
**Subject:** Special Event - Lord Fletcher's #24-04 SPEV

Hi there –

Attached is a special event permit application for Lord Fletcher's Summer Music. Please review and approve.

Thank you!



**Jamie Hoffman**  
City Clerk  
**City of Spring Park**  
4349 Warren Ave  
Spring Park, MN 55384  
952.999.7491 (Direct)  
952.471.9051 (City Hall)  
[jkhoffman@ci.spring-park.mn.us](mailto:jkhoffman@ci.spring-park.mn.us)  
[www.ci.spring-park.mn.us](http://www.ci.spring-park.mn.us)

City Hall Hours are Monday – Thursday, 7:30am – 5:00pm, Friday 7:30am - 11:30am

## Jamie Hoffman

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**From:** Greg Pederson <gpederson@moundfire.com>  
**Sent:** Thursday, February 8, 2024 8:40 AM  
**To:** Jamie Hoffman; Correy Farniok  
**Cc:** Vicki Weber  
**Subject:** RE: Special Event - Lord Fletcher's #24-04 SPEV

Yes, approved with regard to State of Minnesota Fire Code and Life Safety concerns.

There are no tents or canopies so that is not an issue as far as occupancy load or exit and egress. However, there are fire pits being used so fire extinguishers need to be current with testing and be available for use near the fire pits.

**Gregory S. Pederson, Fire Chief**  
Mound Fire Department  
2415 Wilshire Blvd Mound, MN 55364  
Office: 952.472.3533 | Fax: 952.472.3775  
[chief1@moundfire.com](mailto:chief1@moundfire.com) | [www.moundfire.com](http://www.moundfire.com)



**From:** Jamie Hoffman <jkhoffman@ci.spring-park.mn.us>  
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City Hall Hours are Monday – Thursday, 7:30am – 5:00pm, Friday 7:30am – 11:30am





STAFF MEMO  
SPECIAL EVENT - LORD FLETCHERS  
LIVE SUMMER MUSIC SERIES  
MULTIPLE SUMMER DATES, 2024

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1. **BACKGROUND:** Lord Fletcher's is requesting a special event permit for their live summer music series for multiple dates throughout the summer of 2024. The music will be held on the outdoor deck between the hours of 3:00 p.m. and 9:00 p.m.
2. **DISCUSSION:** The request for live outdoor music (including music played by a DJ) requires a special event permit. The live music will take place during the permitted hours of 9:00 a.m. to 9:00 p.m. and will comply with Section 18-122 of the Spring Park City Code. In the event of legitimate noise complaints made to the Orono Police Department, Lord Fletcher's shall be required to comply with all recommendations made by the Orono Police Department to bring the noise levels into compliance.

Any alcoholic beverages being taken outside of the principal building or deck shall be limited to a defined area. At no point shall any alcoholic beverages be allowed outside of the outdoor deck area or the principal building.

The event organizers will need to coordinate with the Mound Fire Department and Orono Police Department prior to the event to ensure that all necessary safety precautions have been put into place.

3. **FINANCIAL CONSIDERATIONS:** All required permit fees have been received.
4. **RECOMMENDED ACTION:** Approve Special Event Application No.#24-04; Lord Fletcher's Live Summer Music Series.



Bid Proposal for Spring Park Flexnet Light

SPRING PARK WATER DEPT  
 Bid Date: 12/27/2022  
 Core & Main 2687177

**Core & Main**  
 15800 W 79th St  
 Eden Prairie, MN 55344  
 Phone: 952-937-9666  
 Fax: 952-937-8065

Seq#	Qty	Description	Units	Price	Ext Price
		<b>DUE TO CURRENT SUPPLY CHAIN DISRUPTIONS, MATERIALS ARE SUBJECT TO PRICING AT TIME OF SHIPMENT. MATERIAL AVAILABILITY AND TIMELINESS OF SHIPMENTS CANNOT BE GUARANTEED. THIS TERM SUPERSEDES ALL OTHER CONTRACTUAL PROVISIONS.</b>			
10	1	R100NA COLLECTOR VERIZON PCS (INCLUDES INSTALL)	EA	24,000.00	24,000.00
30	1	SENSUS RNI SET UP FEE	EA	7,450.00	7,450.00
40	1	SENSUS ANALYTIC SET UP FEE	EA	3,530.00	3,530.00
50	1	SENSUS ANALYTICS INTEGRATION	EA	1,880.00	1,880.00
60	1	RNI TRAINING	EA	1,500.00	1,500.00
70	1	SA ENHANCED TRAINING	EA	1,500.00	1,500.00
80	1	SENSUS ANALYTIC ENHANCED YR1	EA	4,800.00	4,800.00
				<b>1ST YEAR STARTUP FEE'S</b>	<b>44,660.00</b>
100	1	SENSUS ANALYTIC ENHANCED YR2	EA	4,945.00	4,945.00
110	1	SENSUS ANALYTIC ENHANCED YR3	EA	5,090.00	5,090.00
120	1	SENSUS ANALYTIC ENHANCED YR4	EA	5,240.00	5,240.00
130	1	SENSUS ANALYTIC ENHANCED YR5	EA	5,395.00	5,395.00

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>