



CITY OF SPRING PARK
CITY COUNCIL AGENDA
DECEMBER 5, 2022 – 7:00 PM
SPRING PARK CITY HALL

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ADOPT MEETING AGENDA
4. ADOPT CONSENT AGENDA*
 - a. Approve Regular City Council Meeting Minutes for November 21, 2022
 - b. Approve Work Session Minutes for November 21, 2022
 - c. Approve December 5, 2022, Claims for Payment
5. PUBLIC FORUM**
6. PRESENTATIONS & GUEST SPEAKERS
7. PUBLIC HEARINGS
8. PETITIONS, REQUESTS, & APPLICATIONS
9. ORDINANCES & RESOLUTIONS
 - a. Resolution #22-26: - Adopting 2023 General Fund Budget
 - b. Resolution #22-27: - Adopting 2023 Final Tax Levy
10. REPORTS OF OFFICERS AND COMMITTEES
 - a. Mayor & Council
 - b. City Staff
11. NEW BUSINESS & COMMUNICATIONS
 - a. Order of Business Discussion
12. CLAIMS FOR PAYMENT
13. UPCOMING MEETINGS & TRAINING
 - a. December 08 - City Hall Tree Lighting – 5:00PM
 - b. December 14 - Planning Commission Meeting/Public Hearing – 6:00PM
 - c. December 19 - Work Session Meeting – 6:00PM
 - d. December 19 - City Council Regular Meeting – 7:00PM
14. MISCELLANEOUS (INFORMATION ONLY)
15. ADJOURNMENT

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

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



CITY OF SPRING PARK
CITY COUNCIL MINUTES
NOVEMBER 21, 2022 – 7:00 PM
SPRING PARK CITY HALL

1. CALL TO ORDER

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

Council Member's Chase, Hughes, and Horton were present. Council Member Hoffman and Mayor Rockvam were absent. Council Member Hughes served as acting Mayor.

Staff Present: City Administrator Anderson

2. PLEDGE OF ALLEGIANCE

Acting Mayor Hughes led the audience in the Pledge of Allegiance.

3. ADOPT MEETING AGENDA

Council Member Horton made a motion, seconded by Council Member Chase, to adopt the meeting agenda as presented. On vote being taken, the motion was unanimously approved.

4. ADOPT CONSENT AGENDA*

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

- a. Approve Regular City Council minutes from November 7, 2022
- b. Approve Special City Council minutes from November 16, 2022
- c. Approve Release of Development Agreement: The Mist Lofts Project
- d. Approve November 21, 2022 - Claims for Payment

On vote being taken, the motion was unanimously approved.

5. PUBLIC FORUM** - none

6. PRESENTATIONS & GUEST SPEAKERS - none

7. PUBLIC HEARINGS - none

8. PETITIONS, REQUESTS, & APPLICATIONS – none

9. ORDINANCES & RESOLUTIONS:

a. Ordinance #22-06: Amending Chapter 18, Section 18-181 Definitions (Hoop Housing)
Council Member Chase made a motion, seconded by Council Member Horton, to approve Ordinance #22-06; Amending Chapter 18, Section 18-181: Definitions (Hoop Housing). On vote being taken, the motion was unanimously approved.

b. Ordinance #22-07: Amending Chapter 13, Section 13-34: Duration for Mobile Food Units
Council Member Chase made a motion, seconded by Council Member Horton, to approve Ordinance #22-07; Amending Chapter 13, Section 13-34: Duration of Mobile Food Units. On vote being taken, the motion was unanimously approved.

10. REPORTS OF OFFICERS AND COMMITTEES

- a. Mayor & Council: No updates.
- b. City Staff: No updates.
- c. Contract Staff: No updates.

11. NEW BUSINESS & COMMUNICATIONS

a. Accepting Proposal for Attorney Services

Council Member Chase motioned, being seconded by Council Member Horton, to accept the proposal for attorney services from Carson, Clelland & Schreder for civil and prosecuting attorney services. On vote being taken, the motion was unanimously approved.

b. Accepting Proposal for Planning Services

Council Member Horton motioned, being seconded by Council Member Chase, to accept the proposal from WSB for planning services. On vote being taken, the motion was unanimously approved.

12. UPCOMING MEETINGS & TRAINING

- a. December 05, 2022 - Regular City Council Meeting - 7:00PM
- b. December 08, 2022 - Holiday Lighting at City Hall
- c. December 14, 2022 - Planning Commission Meeting - Public Hearing – The Yacht Club - 6:00PM
- d. December 19, 2022 - City Council Work Session - 6:00PM
- e. December 19, 2022 - Regular City Council Meeting - 7:00PM

13. MISCELLANEOUS (INFORMATION ONLY)

14. ADJOURNMENT

There being no further discussion, Acting Mayor Hughes adjourned the meeting at 7:10p.m. On vote being taken, the motion was unanimously approved.

Jamie Hoffman, City Clerk

Mike Anderson, City Administrator



CITY OF SPRING PARK
WORK SESSION MINUTES
NOVEMBER 21, 2022 – 6:00 PM
SPRING PARK CITY HALL

(Work Session discussion times are approximate)

1. 6:00: 2023 General Levy Budget

City Administrator Anderson recapped the preliminary levy options and requested Council to take one last look before final levy approval & the truth and taxation meeting on December 5th. It was agreed that 17.5% was a good option as it would allow the City to cover additional expenses such as the easements required for the Sunset road reconstruction, City Hall capital improvements, and any unknown expenses that might come up.

2. 6:40: Proposal Recommendations

City Administrator Anderson recapped the responses received from the request for proposals for attorney (civil & prosecuting) and planning services, including his preferred recommendations for both - Carson, Clelland, & Schreder for attorney services and WSB for planning services.

Council Member Chase asked if each RFP respondent had been contacted for discussion on their submissions and inquired about the rates & fee structure for both.

City Administrator Anderson stated he did contact most of the attorneys for discussion on their submissions but did not contact the planners. He has worked with WSB in the past and felt they were the best choice.

3. 6:50: Miscellaneous

Council Member Hughes asked about the Holiday Lighting ceremony and how we are notifying the residents. City Administrator Anderson confirmed we are sending invitations in the mail on 11/22. Council Member Chase stated we will be blocking off the road at each end to allow for safety for the residents during the celebration.

Council Member Chase requested an update on upcoming meetings and status of projects. City Administrator Anderson stated The Yacht Club submitted their CUP applications, so the 60 days has started. The CUP's will be discussed at the December 14th planning commission meeting and public hearing and recommended a Council Member attend.

Anderson stated the December 5th Council meeting agenda items will include truth in taxation, final levy approval, and THC and revised Cigarette Ordinance's.

Anderson stated we will be looking at repairing/repainting the city and park signs this spring and adding porta potties to the parks. Council Member Chase asked about the portion of land that is owned by the City by Wilkes Park and wondered if we could investigate making it a pedestrian connection from 15 to the park. He also brought forward the idea for having an ice rink at Wilkes.

4. 7:00: Adjourn

Council Member Horton motioned, being seconded by Council Member Chase, to adjourn the meeting at 6:55PM. On vote being taken, the motion was unanimously approved.

Check #	Employee/Council Name	Check Amount	Check Date
5966	Anderson, Mike D.	\$2,912.07	11/30/2022
5967	Hoffman, Jamie K.	\$2,268.86	11/30/2022
5968	Xiong, Patria	\$1,908.86	11/30/2022
	Sub Total	\$7,089.79	
5969	Chase, Mark	\$277.05	11/30/2022
5970	Hoffman, Jeff	\$277.05	11/30/2022
5971	Horton, Pam	\$277.05	11/30/2022
5972	Hughes, Gary	\$277.05	11/30/2022
5973	Rockvam, Jerry	\$369.40	11/30/2022
	Sub Total	\$1,477.60	
Electronic Misc. Disbursements			
EFT# 30901	PERA Employer Payroll Payment for 11/30/2022	\$1,297.54	12/5/2022
EFT# 30902	FICA Employee/Employer Payroll Withholding Taxes for 11/30/2022	\$2,088.78	12/5/2022
EFT# 30903	Nov 22' Employee State Payroll Withholding Taxes	\$881.62	11/30/2022
EFT# 30904	Dec. 22' Optum Bank - HSA Deposit for Employees	\$2,750.00	12/2/2022
EFT# 30905	Dec. 22' Health Partners Insurance Premium	\$3,747.69	11/30/2022
EFT# 30906	Dec. 22' Sun Life LTD Insurance Premium	\$58.14	11/28/2022
	Sub Total	\$10,823.77	
	Claims: Ck# 33089-33109	\$102,691.71	11/30/2022
	TOTALS	\$122,082.87	

CITY OF SPRING PARK

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***Check Summary Register©**

Batch: 112222ElectionJudgeP,112822PAY

Name	Check Date	Check Amt	
10100 Wells Fargo Bank NA			
33089	MARSHALL V. WEBER	11/30/2022	\$150.00 2022 Election Judge Services for General Elect
33090	TOM OLSON	11/22/2022	\$112.50 2022 Election Judge Services for General Elect
33091	CAROLINE F. SUTTLE	11/22/2022	\$217.50 2022 Election Judge Services for General Elect
33092	GERALD T. SICARD	11/22/2022	\$105.00 2022 Election Judge Services for General Elect
33093	MOLLY A. RICE	11/22/2022	\$300.00 2022 Election Judge Services for General Elect
33094	JOHN WOLFGRAM	11/22/2022	\$315.00 2022 Election Judge Services for General Elect
33095	SANDRA J. HOOGENAKKER	11/22/2022	\$264.00 2022 Election Head Judge Services for General
33096	WENDY R. BERG	11/22/2022	\$112.50 2022 Election Judge Services for General Elect
33097	BETH A. ASCHINGER	11/22/2022	\$277.50 2022 Election Judge Services for General Elect
33098	CITY OF BLOOMINGTON	11/30/2022	\$22.00 Oct. 2022 Water Testing Fees
33099	BOB MARTY ELECTRIC, INC.	11/30/2022	\$36,490.00 Black Lake Road utility conversion from overhe
33100	ECM PUBLISHERS, INC.	11/30/2022	\$41.25 Publish Dec. 14, 2022 Public Hearing for Olson
33101	HAWKINS, INC.	11/30/2022	\$30.00 Purchased Chemicals for WTP
33102	KENNEDY & GRAVEN, CHARTER	11/30/2022	\$2,241.00 Oct. 2022 Legal Services for General Municipal
33103	MN DEPT OF REVENUE	11/30/2022	\$436.26 To record and pay March 2020 - December 202
33104	NORLINGS LAKE MTKA LANDSC	11/30/2022	\$4,291.65 Oct. 22' Landscapre Services Job# M564
33105	NORTHWEST ASSOC. CONSULT.	11/30/2022	\$1,435.60 Oct. 2022 Planning Services for MFU Duration
33106	OPTUM BANK	11/30/2022	\$30.00 3rd QTR. 22' HSA Employee Service Fee
33107	CITY OF ORONO	11/30/2022	\$55,606.16 Oct. 22' Contracted Police Services
33108	THE STANDARD INSURANCE CO	11/30/2022	\$5.10 To record & pay Dec. 22' Life Insurance Premiu
33109	US BANK	11/30/2022	\$208.69 Oct. 22' Microsoft and Adobe Fee
Total Checks			\$102,691.71

CITY OF SPRING PARK

***Check Detail Register©**

Batch: 112222ElectionJudgeP,112822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Wells Fargo Bank NA					
33089	11/30/22	MARSHALL V. WEBER			
E 101-41410-105		Salaries	\$150.00		2022 Election Judge Services for General Elections - 10 hrs. @ \$15.00
		Total	\$150.00		
33090	11/22/22	TOM OLSON			
E 101-41410-105		Salaries	\$112.50		2022 Election Judge Services for General Elections - 7.50 hrs @ \$15
		Total	\$112.50		
33091	11/22/22	CAROLINE F. SUTTLE			
E 101-41410-105		Salaries	\$217.50		2022 Election Judge Services for General Elections - 14.5 hrs @ \$15.00
		Total	\$217.50		
33092	11/22/22	GERALD T. SICARD			
E 101-41410-105		Salaries	\$105.00		2022 Election Judge Services for General Elections - 7 hrs @ \$15.00
		Total	\$105.00		
33093	11/22/22	MOLLY A. RICE			
E 101-41410-105		Salaries	\$300.00		2022 Election Judge Services for General Elections - 20 hrs. @ \$15.00
		Total	\$300.00		
33094	11/22/22	JOHN WOLFGRAM			
E 101-41410-105		Salaries	\$315.00		2022 Election Judge Services for General Elections - 21 hrs @ \$15.00
		Total	\$315.00		
33095	11/22/22	SANDRA J. HOOGENAKKER			
E 101-41410-105		Salaries	\$264.00		2022 Election Head Judge Services for General Elections - 16.50 hrs. @ \$16.00
		Total	\$264.00		
33096	11/22/22	WENDY R. BERG			
E 101-41410-105		Salaries	\$112.50		2022 Election Judge Services for General Elections - 7.5 hrs @ \$15
		Total	\$112.50		
33097	11/22/22	BETH A. ASCHINGER			
E 101-41410-105		Salaries	\$277.50		2022 Election Judge Services for General Elections - 18.50 hrs @ \$15.00
		Total	\$277.50		
33098	11/30/22	CITY OF BLOOMINGTON			
E 601-49400-306		Testing Fees	\$22.00	21508	Oct. 2022 Water Testing Fees
		Total	\$22.00		
33099	11/30/22	BOB MARTY ELECTRIC, INC.			
E 201-43100-529		Black Lake Rd Feasibility	\$36,490.00	7501	Black Lake Road utility conversion from overhead to underground
		Total	\$36,490.00		

CITY OF SPRING PARK

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***Check Detail Register©**

Batch: 112222ElectionJudgeP,112822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
33100	11/30/22	ECM PUBLISHERS, INC.			
E 101-41600-351		Legal Notices Publishing	\$41.25	921076	Publish Dec. 14, 2022 Public Hearing for Olson Global LLC CUP
		Total	\$41.25		
33101	11/30/22	HAWKINS, INC.			
E 601-49400-216		Chemicals and Chem Pro	\$30.00	6336448	Purchased Chemicals for WTP
		Total	\$30.00		
33102	11/30/22	KENNEDY & GRAVEN, CHARTERED			
E 101-41600-304		Legal Fees	\$54.00	170949	Oct. 2022 Legal Services for Yacht Club Matters
E 101-41600-304		Legal Fees	\$2,151.00	170949A	Oct. 2022 Legal Services for General Municipal Matters
E 101-41600-304		Legal Fees	\$36.00	170949B	Oct. 2022 Legal Services for 4000 Sunset Drive Lot Line Matter
		Total	\$2,241.00		
33103	11/30/22	MN DEPT OF REVENUE			
G 101-21702		State Withholding	\$436.26	L0457073824	To record and pay March 2020 - December 2020 for changes made by MN Dept. of Rev after reviewing Withholding Tax liability
		Total	\$436.26		
33104	11/30/22	NORLINGS LAKE MTKA LANDSCAPE			
E 101-41940-432		Landscaping/Gardens/Mai	\$4,291.65	40702	Oct. 22' Landscapre Services Job# M564
		Total	\$4,291.65		
33105	11/30/22	NORTHWEST ASSOC. CONSULT., INC			
E 101-41900-310		Contracted Services	\$382.00	26067-1	Oct. 2022 Planning Services for MFU Duration Exception - 2 hrs
E 101-41900-310		Contracted Services	\$267.40	26067-2	Oct. 22' Planning Services for Hoop Structure Definition - 1.40 hrs.
E 101-41900-310		Contracted Services	\$598.00	26067-3	Oct. 22' Planning Services - Yacht Club CUP - 3 hrs
E 101-41900-310		Contracted Services	\$38.20	26067-4	Oct. 22' Planning Services - General - .20 hrs
E 101-41900-310		Contracted Services	\$150.00	26068	Oct. 22' Planning Services - Meetings 1 hr
		Total	\$1,435.60		
33106	11/30/22	OPTUM BANK			
E 101-41500-437		Other Miscellaneous	\$30.00	1366318/136	3rd QTR. 22' HSA Employee Service Fee
		Total	\$30.00		
33107	11/30/22	CITY OF ORONO			
E 101-42000-310		Contracted Services	\$39,689.49	20142118A	Oct. 22' Contracted Police Services
E 101-41510-310		Contracted Services	\$5,305.56	20142118B	Oct. 22' Public Works Services
E 601-49400-310		Contracted Services	\$5,305.55	20142118B	Oct. 22' Public Works Services
E 602-49450-310		Contracted Services	\$5,305.56	20142118B	Oct. 22' Public Works Services
		Total	\$55,606.16		
33108	11/30/22	THE STANDARD INSURANCE COMPANY			
E 101-41500-121		PERA/FICA/Hosp Ins	\$1.70	112922	To record & pay Dec. 22' Life Insurance Premium
E 602-49450-121		PERA/FICA/Hosp Ins	\$1.70	112922	To record & pay Dec. 22' Life Insurance Premium
E 601-49400-121		PERA/FICA/Hosp Ins	\$1.70	112922	To record & pay Dec. 22' Life Insurance Premium

CITY OF SPRING PARK

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***Check Detail Register©**

Batch: 112222ElectionJudgeP,112822PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total				\$5.10	
33109	11/30/22	US BANK			
E 101-41500-207		Computer Support/Supplie	\$25.37	113022A	Oct. 22' Microsoft and Adobe Fee
E 601-49400-207		Computer Support/Supplie	\$25.38	113022A	Oct. 22' Microsoft and Adobe Fee
E 602-49450-207		Computer Support/Supplie	\$25.37	113022A	Oct. 22' Microsoft and Adobe Fee
E 101-41500-437		Other Miscellaneous	\$132.57	113022B	Purchase of hand soap and beverages
Total				\$208.69	
10100 Wells Fargo Bank NA				\$102,691.71	

Fund Summary

10100 Wells Fargo Bank NA

101 GENERAL FUND	\$55,484.45
201 PUBLIC IMPROV REVOLVING FUND	\$36,490.00
601 WATER FUND	\$5,384.63
602 SEWER FUND	\$5,332.63
	\$102,691.71

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

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Current Period: November 2022

		2022	2022	November	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND						
Revenues		\$1,348,210.00	\$2,620,844.51	\$4,230.12	-\$1,272,634.51	194.39%
Expenditures		\$1,391,000.00	\$1,318,304.41	\$75,062.73	\$72,695.59	94.77%
Gain/(Loss)		(\$42,790.00)	\$1,302,540.10	(\$70,832.61)	(\$1,345,330.10)	-3044.03%
Revenue						
Active	R 101-31010 Current Ad Valorem T	\$1,173,210.00	\$603,799.46	\$0.00	\$569,410.54	51.47%
Active	R 101-31090 In Lieu of Taxes	\$34,000.00	\$16,279.87	\$0.00	\$17,720.13	47.88%
Active	R 101-32000 Dock Licenses	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
Active	R 101-32105 Cigarette Permits	\$100.00	\$50.00	\$0.00	\$50.00	50.00%
Active	R 101-32110 Alcoholic Beverages	\$14,750.00	\$14,596.00	\$0.00	\$154.00	98.96%
Active	R 101-32120 Sign Permits	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	R 101-32160 Garbage Haulers	\$1,000.00	\$750.00	\$0.00	\$250.00	75.00%
Active	R 101-32170 Amusements	\$2,500.00	\$3,403.50	\$0.00	(\$903.50)	136.14%
Active	R 101-32180 Other Licenses/Permit	\$10,000.00	\$12,778.21	\$0.00	(\$2,778.21)	127.78%
Active	R 101-32210 Building Permits	\$30,000.00	\$37,573.00	\$1,726.40	(\$7,573.00)	125.24%
Active	R 101-32215 Building Permit - Surch	\$0.00	(\$146.88)	\$81.56	\$146.88	0.00%
Active	R 101-33100 Grants and Aids	\$5,000.00	\$901,049.53	\$0.00	(\$896,049.53)	18020.99%
Active	R 101-33404 PERA Aid	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
Active	R 101-33620 Recycling	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
Active	R 101-34103 Variance/CUP Reques	\$1,000.00	\$1,800.00	\$1,300.00	(\$800.00)	180.00%
Active	R 101-34104 Plan Check Fee	\$20,000.00	\$23,395.48	\$1,122.16	(\$3,395.48)	116.98%
Active	R 101-34105 Dance & Police Fees	\$2,000.00	\$2,250.00	\$0.00	(\$250.00)	112.50%
Active	R 101-34401 Recycling Apartments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-35100 Court Fines	\$10,000.00	\$8,790.00	\$0.00	\$1,210.00	87.90%
Active	R 101-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-36210 Interest Earnings	\$5,000.00	\$934,359.13	\$0.00	(\$929,359.13)	18687.18%
Active	R 101-39102 LMCIT Dividend	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	R 101-39104 Other Revenue	\$3,000.00	\$59,117.21	\$0.00	(\$56,117.21)	1970.57%
Active	R 101-39203 Trsrfr from General Fun	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Total Revenue		\$1,348,210.00	\$2,620,844.51	\$4,230.12	(\$1,272,634.51)	194.39%
Expenditure						
Active	E 101-41100-105 Salaries	\$19,200.00	\$16,000.00	\$0.00	\$3,200.00	83.33%
Active	E 101-41100-109 Recording Service	\$800.00	\$792.00	\$360.00	\$8.00	99.00%
Active	E 101-41100-121 PERA/FICA/Hosp	\$2,000.00	\$1,224.00	\$0.00	\$776.00	61.20%
Active	E 101-41100-437 Other Miscellaneo	\$1,000.00	\$30.00	\$0.00	\$970.00	3.00%
Active	E 101-41410-105 Salaries	\$5,000.00	\$2,923.00	\$1,854.00	\$2,077.00	58.46%
Active	E 101-41410-200 Office Supplies	\$500.00	\$44.18	\$0.00	\$455.82	8.84%
Active	E 101-41410-351 Legal Notices Pub	\$0.00	\$486.85	\$279.25	(\$486.85)	0.00%
Active	E 101-41410-437 Other Miscellaneo	\$3,000.00	\$1,196.87	\$0.00	\$1,803.13	39.90%
Active	E 101-41500-101 Administrator	\$40,000.00	\$38,021.71	\$2,250.00	\$1,978.29	95.05%
Active	E 101-41500-102 Clerk	\$26,500.00	\$22,162.39	\$1,059.10	\$4,337.61	83.63%
Active	E 101-41500-107 Office Assistant	\$18,000.00	\$18,674.59	\$817.02	(\$674.59)	103.75%
Active	E 101-41500-119 Ordinance Codific	\$2,000.00	\$850.00	\$0.00	\$1,150.00	42.50%
Active	E 101-41500-121 PERA/FICA/Hosp	\$34,000.00	\$26,837.72	\$3,073.13	\$7,162.28	78.93%
Active	E 101-41500-200 Office Supplies	\$500.00	\$864.52	\$0.00	(\$364.52)	172.90%
Active	E 101-41500-207 Computer Support	\$1,500.00	\$2,008.14	\$973.37	(\$508.14)	133.88%
Active	E 101-41500-299 Admin Expenses	\$1,000.00	\$679.00	\$0.00	\$321.00	67.90%
Active	E 101-41500-301 Auditing Services	\$7,000.00	\$7,767.65	\$0.00	(\$767.65)	110.97%
Active	E 101-41500-302 Accounting Servic	\$675.00	\$3,548.61	\$0.00	(\$2,873.61)	525.72%

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

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Current Period: November 2022

		2022	2022	November	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41500-310 Contracted Servic	\$2,000.00	\$25,330.79	\$47.15	(\$23,330.79)	1266.54%
Active	E 101-41500-321 Telephone and Mt	\$125.00	\$985.01	\$94.71	(\$860.01)	788.01%
Active	E 101-41500-322 Postage & Meter	\$900.00	\$764.73	\$0.00	\$135.27	84.97%
Active	E 101-41500-323 Web Host	\$200.00	\$220.00	\$0.00	(\$20.00)	110.00%
Active	E 101-41500-324 Internet Service	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41500-330 IT Technology Su	\$3,000.00	\$1,621.68	\$0.00	\$1,378.32	54.06%
Active	E 101-41500-350 Print/Binding	\$1,200.00	\$2,213.51	\$328.98	(\$1,013.51)	184.46%
Active	E 101-41500-361 Liability/Prop Ins/	\$7,800.00	\$7,242.60	\$0.00	\$557.40	92.85%
Active	E 101-41500-413 Office Equipment/	\$1,500.00	\$3,282.06	\$430.07	(\$1,782.06)	218.80%
Active	E 101-41500-433 Membership/Dues	\$5,000.00	\$3,991.04	\$0.00	\$1,008.96	79.82%
Active	E 101-41500-437 Other Miscellaneo	\$5,000.00	\$3,971.78	\$151.44	\$1,028.22	79.44%
Active	E 101-41500-439 Other - TIF	\$2,500.00	\$896.91	\$0.00	\$1,603.09	35.88%
Active	E 101-41500-581 Historical Society	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
Active	E 101-41510-310 Contracted Servic	\$18,000.00	\$55,500.40	\$5,305.56	(\$37,500.40)	308.34%
Active	E 101-41550-310 Contracted Servic	\$21,000.00	\$28,829.12	\$0.00	(\$7,829.12)	137.28%
Active	E 101-41600-304 Legal Fees	\$20,000.00	\$23,960.93	\$2,816.00	(\$3,960.93)	119.80%
Active	E 101-41600-351 Legal Notices Pub	\$1,000.00	\$1,389.95	\$41.25	(\$389.95)	139.00%
Active	E 101-41600-353 Ordinance Publica	\$500.00	\$119.41	\$37.13	\$380.59	23.88%
Active	E 101-41900-105 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41900-106 Mowing Contract	\$8,000.00	\$12,051.00	\$0.00	(\$4,051.00)	150.64%
Active	E 101-41900-215 Shop Supplies	\$250.00	\$153.24	\$0.00	\$96.76	61.30%
Active	E 101-41900-220 Repair/Maint Supp	\$250.00	\$164.08	\$0.00	\$85.92	65.63%
Active	E 101-41900-310 Contracted Servic	\$5,500.00	\$30,493.40	\$1,685.60	(\$24,993.40)	554.43%
Active	E 101-41900-316 Tree Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41900-361 Liability/Prop Ins/	\$3,500.00	\$3,621.30	\$0.00	(\$121.30)	103.47%
Active	E 101-41900-381 Utilities/Electric/G	\$3,500.00	\$1,792.56	\$302.79	\$1,707.44	51.22%
Active	E 101-41900-384 Refuse/Garbage D	\$500.00	\$247.67	\$0.00	\$252.33	49.53%
Active	E 101-41900-401 Repairs/Maint Buil	\$2,000.00	\$185.00	\$0.00	\$1,815.00	9.25%
Active	E 101-41900-404 Repairs/Existing E	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41900-410 Facility Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41900-437 Other Miscellaneo	\$250.00	\$68.56	\$0.00	\$181.44	27.42%
Active	E 101-41910-303 Engineering Fees	\$15,000.00	\$19,565.79	\$1,970.50	(\$4,565.79)	130.44%
Active	E 101-41910-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41910-310 Contracted Servic	\$30,000.00	\$9,939.40	\$0.00	\$20,060.60	33.13%
Active	E 101-41940-431 Flags/Banners/Mai	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-41940-432 Landscaping/Gard	\$37,000.00	\$39,520.69	\$4,291.65	(\$2,520.69)	106.81%
Active	E 101-42000-304 Legal Fees	\$12,000.00	\$11,000.00	\$0.00	\$1,000.00	91.67%
Active	E 101-42000-310 Contracted Servic	\$473,870.00	\$433,063.08	\$39,689.49	\$40,806.92	91.39%
Active	E 101-42000-312 Workhouse Exp R	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42000-313 Booking Per Diem	\$1,000.00	\$314.34	\$0.00	\$685.66	31.43%
Active	E 101-42000-321 Telephone and Mt	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42000-324 Internet Service	\$800.00	\$1,304.56	\$118.63	(\$504.56)	163.07%
Active	E 101-42100-310 Contracted Servic	\$6,000.00	\$3,694.50	\$0.00	\$2,305.50	61.58%
Active	E 101-42260-310 Contracted Servic	\$171,980.00	\$171,980.00	\$0.00	\$0.00	100.00%
Active	E 101-42400-305 Plan Check Fees	\$15,000.00	\$7,816.07	\$2,174.48	\$7,183.93	52.11%
Active	E 101-42400-310 Contracted Servic	\$30,000.00	\$18,661.89	\$1,911.88	\$11,338.11	62.21%
Active	E 101-42800-310 Contracted Servic	\$20,000.00	\$8,905.04	\$189.50	\$11,094.96	44.53%
Active	E 101-42900-310 Contracted Servic	\$14,500.00	\$14,965.08	\$1,494.60	(\$465.08)	103.21%
Active	E 101-43100-226 Sign Repair Materi	\$500.00	\$946.40	\$0.00	(\$446.40)	189.28%
Active	E 101-43100-227 Street Light Repai	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

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Active	E 101-43100-302 Accounting Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-303 Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-43100-308 Street Sweeping	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 101-43100-310 Contracted Servic	\$1,500.00	\$75.00	\$0.00	\$1,425.00	5.00%
Active	E 101-43100-315 Sidewalk Repair	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-43100-316 Tree Maintenance	\$3,500.00	\$2,099.20	\$0.00	\$1,400.80	59.98%
Active	E 101-43100-361 Liability/Prop Ins/	\$2,750.00	\$2,414.20	\$0.00	\$335.80	87.79%
Active	E 101-43100-381 Utilities/Electric/G	\$16,000.00	\$16,653.54	\$1,315.45	(\$653.54)	104.08%
Active	E 101-43100-399 Storm Damage	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-402 Repairs/Maint Stre	\$7,500.00	\$20,978.75	\$0.00	(\$13,478.75)	279.72%
Active	E 101-43100-410 Facility Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43101-307 Snow Removal - S	\$15,000.00	\$9,742.50	\$0.00	\$5,257.50	64.95%
Active	E 101-43101-309 Snow Plowing - St	\$20,000.00	\$18,653.75	\$0.00	\$1,346.25	93.27%
Active	E 101-43101-318 Street Salt-Sandin	\$25,000.00	\$18,912.50	\$0.00	\$6,087.50	75.65%
Active	E 101-43150-303 Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-43150-402 Repairs/Maint Stre	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-45180-310 Contracted Servic	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
Active	E 101-45200-105 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-106 Mowing Contract	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 101-45200-310 Contracted Servic	\$6,000.00	\$1,818.56	\$0.00	\$4,181.44	30.31%
Active	E 101-45200-316 Tree Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-45200-361 Liability/Prop Ins/	\$1,250.00	\$1,207.10	\$0.00	\$42.90	96.57%
Active	E 101-45200-381 Utilities/Electric/G	\$750.00	\$2,847.33	\$0.00	(\$2,097.33)	379.64%
Active	E 101-45200-384 Refuse/Garbage D	\$1,500.00	\$327.22	\$0.00	\$1,172.78	21.81%
Active	E 101-45200-404 Repairs/Existing E	\$2,000.00	\$401.49	\$0.00	\$1,598.51	20.07%
Active	E 101-45200-410 Facility Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46000-310 Contracted Servic	\$450.00	\$470.00	\$0.00	(\$20.00)	104.44%
Active	E 101-47500-601 Debt Srv Bond Pri	\$106,250.00	\$106,280.00	\$0.00	(\$30.00)	100.03%
Active	E 101-47500-611 Bond Interest	\$10,250.00	\$16,588.47	\$0.00	(\$6,338.47)	161.84%
Active	E 101-47500-620 Fiscal Agent s Fee	\$1,000.00	\$950.00	\$0.00	\$50.00	95.00%
Total Expenditure		(\$1,391,000.00)	(\$1,318,304.41)	(\$75,062.73)	(\$72,695.59)	94.77%
Total GENERAL FUND		(\$42,790.00)	\$1,302,540.10	(\$70,832.61)	(\$1,345,330.10)	-3044.03%
PUBLIC IMPROV REVOLVING FUND						
Revenues		\$0.00	\$97,479.76	\$0.00	-\$97,479.76	0.00%
Expenditures		\$0.00	\$365,942.67	\$45,297.00	-\$365,942.67	0.00%
Gain/(Loss)		\$0.00	(\$268,462.91)	(\$45,297.00)	\$268,462.91	0.00%
Revenue						
Active	R 201-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-39108 Inter.Gov.Aid	\$0.00	\$97,479.76	\$0.00	(\$97,479.76)	0.00%
Total Revenue		\$0.00	\$97,479.76	\$0.00	(\$97,479.76)	0.00%
Expenditure						
Active	E 201-41900-520 City Hall Ramp Pr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-41900-521 Records Presevati	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-41900-522 Sidewalk/ADA Pro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-41900-527 City Hall Improve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-41900-723 Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43100-227 Street Light Repai	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43100-407 Seal Coating	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43100-501 West Arm West F	\$0.00	\$68,581.40	\$0.00	(\$68,581.40)	0.00%

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Active	E 201-43100-528 Road Pavement P	\$0.00	\$57,192.26	\$2,664.00	(\$57,192.26)	0.00%
Active	E 201-43100-529 Black Lake Rd Fe	\$0.00	\$237,004.51	\$42,633.00	(\$237,004.51)	0.00%
Active	E 201-43100-724 Comprehensive Pl	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43150-209 West Arm Road E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43150-402 Repairs/Maint Stre	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43200-526 West Arm Road	\$0.00	\$3,164.50	\$0.00	(\$3,164.50)	0.00%
Active	E 201-43200-599 Water & Sewer Inf	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-43200-724 Comprehensive Pl	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-45200-518 Thor Thompson P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-47500-620 Fiscal Agent s Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-49999-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		\$0.00	(\$365,942.67)	(\$45,297.00)	\$365,942.67	0.00%
Total PUBLIC IMPROV REVOLVING FUND		\$0.00	(\$268,462.91)	(\$45,297.00)	\$268,462.91	0.00%
HOUSING DEV PROJ FUND (TIF)						
Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure						
Active	E 202-46500-301 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-46500-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-46500-437 Other Miscellaneo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-49999-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total HOUSING DEV PROJ FUND (TIF)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CAPITAL SPEC REV FUND						
Revenues		\$0.00	\$783,738.84	\$0.00	-\$783,738.84	0.00%
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)		\$0.00	\$783,738.84	\$0.00	(\$783,738.84)	0.00%
Revenue						
Active	R 203-36210 Interest Earnings	\$0.00	\$783,738.84	\$0.00	(\$783,738.84)	0.00%
Total Revenue		\$0.00	\$783,738.84	\$0.00	(\$783,738.84)	0.00%
Expenditure						
Active	E 203-43200-515 Sunset Drive Impr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46500-301 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46500-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46500-437 Other Miscellaneo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-49999-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL SPEC REV FUND		\$0.00	\$783,738.84	\$0.00	(\$783,738.84)	0.00%
TIF LAKEVIEW LOFTS						
Revenues		\$0.00	\$199,906.53	\$0.00	-\$199,906.53	0.00%
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)		\$0.00	\$199,906.53	\$0.00	(\$199,906.53)	0.00%
Revenue						
Active	R 204-36210 Interest Earnings	\$0.00	\$199,906.53	\$0.00	(\$199,906.53)	0.00%
Total Revenue		\$0.00	\$199,906.53	\$0.00	(\$199,906.53)	0.00%
Expenditure						

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 204-46500-439 Other - TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 204-49999-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF LAKEVIEW LOFTS		\$0.00	\$199,906.53	\$0.00	(\$199,906.53)	0.00%
TIF PRESBYTERIAN HOMES						
Revenues		\$160,000.00	\$134,179.57	\$0.00	\$25,820.43	83.86%
Expenditures		\$150,000.00	\$143,597.27	\$0.00	\$6,402.73	95.73%
Gain/(Loss)		\$10,000.00	(\$9,417.70)	\$0.00	\$19,417.70	-94.18%
Revenue						
Active	R 205-31050 Tax Increments	\$160,000.00	\$74,186.20	\$0.00	\$85,813.80	46.37%
Active	R 205-36210 Interest Earnings	\$0.00	\$59,993.37	\$0.00	(\$59,993.37)	0.00%
Total Revenue		\$160,000.00	\$134,179.57	\$0.00	\$25,820.43	83.86%
Expenditure						
Active	E 205-46500-439 Other - TIF	\$150,000.00	\$143,597.27	\$0.00	\$6,402.73	95.73%
Total Expenditure		(\$150,000.00)	(\$143,597.27)	\$0.00	(\$6,402.73)	95.73%
Total TIF PRESBYTERIAN HOMES		\$10,000.00	(\$9,417.70)	\$0.00	\$19,417.70	-94.18%
TIF DEBT SERVICE						
Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue						
Active	R 301-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure						
Active	E 301-47500-437 Other Miscellaneo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 301-47500-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 301-47500-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 301-47500-620 Fiscal Agent s Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF DEBT SERVICE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2010A GO BONDS						
Revenues		\$0.00	\$62,837.35	\$0.00	-\$62,837.35	0.00%
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)		\$0.00	\$62,837.35	\$0.00	(\$62,837.35)	0.00%
Revenue						
Active	R 302-31010 Current Ad Valorem T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-36210 Interest Earnings	\$0.00	\$62,837.35	\$0.00	(\$62,837.35)	0.00%
Total Revenue		\$0.00	\$62,837.35	\$0.00	(\$62,837.35)	0.00%
Expenditure						
Active	E 302-47500-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 302-47500-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 302-47500-620 Fiscal Agent s Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2010A GO BONDS		\$0.00	\$62,837.35	\$0.00	(\$62,837.35)	0.00%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
2015 GO BONDS						
Revenues		\$0.00	\$330,087.31	\$0.00	-\$330,087.31	0.00%
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)		\$0.00	\$330,087.31	\$0.00	(\$330,087.31)	0.00%
Revenue						
Active	R 303-31010 Current Ad Valorem T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-36210 Interest Earnings	\$0.00	\$330,087.31	\$0.00	(\$330,087.31)	0.00%
Total Revenue		\$0.00	\$330,087.31	\$0.00	(\$330,087.31)	0.00%
Expenditure						
Active	E 303-47500-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-47500-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2015 GO BONDS		\$0.00	\$330,087.31	\$0.00	(\$330,087.31)	0.00%
CHANNEL ROAD						
Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure						
Active	E 401-49999-720 Operating Transfe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CHANNEL ROAD		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
KINGS RD/WARREN DRAINAGE IMPRV						
Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue						
On Hold	R 402-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total KINGS RD/WARREN DRAINAGE IMPRV		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER FUND						
Revenues		\$355,000.00	\$2,338,670.77	\$76,131.68	-\$1,983,670.77	658.78%
Expenditures		\$334,300.00	\$378,066.16	\$15,449.14	-\$43,766.16	113.09%
Gain/(Loss)		\$20,700.00	\$1,960,604.61	\$60,682.54	(\$1,939,904.61)	9471.52%
Revenue						
Active	R 601-33100 Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-33439 PERA Pension Reven	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36210 Interest Earnings	\$20,000.00	\$2,004,901.21	\$0.00	(\$1,984,901.21)	10024.51%
Active	R 601-37100 Water Sales	\$315,000.00	\$320,648.28	\$74,524.19	(\$5,648.28)	101.79%
Active	R 601-37150 Meter Deposit & Permi	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	R 601-37151 Connect/Reconnect Fe	\$1,500.00	\$361.95	\$0.00	\$1,138.05	24.13%
Active	R 601-37160 Water Penalty	\$8,250.00	\$3,709.88	\$125.85	\$4,540.12	44.97%
Active	R 601-39100 Testing Fees	\$10,000.00	\$8,277.78	\$1,481.64	\$1,722.22	82.78%
Active	R 601-39104 Other Revenue	\$0.00	\$771.67	\$0.00	(\$771.67)	0.00%
Active	R 601-39311 Trsfr from Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue		\$355,000.00	\$2,338,670.77	\$76,131.68	(\$1,983,670.77)	658.78%

CITY OF SPRING PARK
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Current Period: November 2022

		2022	2022	November	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Expenditure						
Active	E 601-47500-601 Debt Srv Bond Pri	\$56,800.00	\$56,240.00	\$0.00	\$560.00	99.01%
Active	E 601-47500-611 Bond Interest	\$12,000.00	\$6,322.60	\$0.00	\$5,677.40	52.69%
Active	E 601-47500-620 Fiscal Agent s Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-101 Administrator	\$30,000.00	\$18,860.55	\$750.00	\$11,139.45	62.87%
Active	E 601-49400-102 Clerk	\$28,000.00	\$21,510.56	\$1,027.95	\$6,489.44	76.82%
Active	E 601-49400-103 People Service/Or	\$37,000.00	\$22,548.61	\$0.00	\$14,451.39	60.94%
Active	E 601-49400-107 Office Assistant	\$18,000.00	\$18,132.18	\$792.99	(\$132.18)	100.73%
Active	E 601-49400-121 PERA/FICA/Hosp	\$22,000.00	\$23,913.28	\$2,841.30	(\$1,913.28)	108.70%
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	\$290.80	\$0.00	\$209.20	58.16%
Active	E 601-49400-201 Meters & Supplies	\$3,000.00	\$3,628.02	\$0.00	(\$628.02)	120.93%
Active	E 601-49400-206 GIS	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00%
Active	E 601-49400-207 Computer Support	\$2,000.00	\$2,008.16	\$973.38	(\$8.16)	100.41%
Active	E 601-49400-215 Shop Supplies	\$250.00	\$5,090.49	\$2.49	(\$4,840.49)	2036.20%
Active	E 601-49400-216 Chemicals and Ch	\$4,000.00	\$3,621.11	\$30.00	\$378.89	90.53%
Active	E 601-49400-220 Repair/Maint Supp	\$2,500.00	\$21,296.11	\$0.00	(\$18,796.11)	851.84%
Active	E 601-49400-299 Admin Expenses	\$500.00	\$421.72	\$0.00	\$78.28	84.34%
Active	E 601-49400-301 Auditing Services	\$7,000.00	\$7,767.67	\$0.00	(\$767.67)	110.97%
Active	E 601-49400-302 Accounting Servic	\$2,500.00	\$3,548.62	\$0.00	(\$1,048.62)	141.94%
Active	E 601-49400-303 Engineering Fees	\$3,000.00	\$4,000.00	\$0.00	(\$1,000.00)	133.33%
Active	E 601-49400-306 Testing Fees	\$3,000.00	\$3,125.00	\$22.00	(\$125.00)	104.17%
Active	E 601-49400-310 Contracted Servic	\$5,000.00	\$52,390.58	\$5,406.70	(\$47,390.58)	1047.81%
Active	E 601-49400-321 Telephone and Mt	\$1,000.00	\$985.00	\$94.71	\$15.00	98.50%
Active	E 601-49400-322 Postage & Meter	\$500.00	\$712.86	\$0.00	(\$212.86)	142.57%
Active	E 601-49400-323 Web Host	\$250.00	\$220.00	\$0.00	\$30.00	88.00%
Active	E 601-49400-324 Internet Service	\$1,000.00	\$1,304.51	\$118.63	(\$304.51)	130.45%
Active	E 601-49400-330 IT Technology Su	\$4,000.00	\$1,832.65	\$0.00	\$2,167.35	45.82%
Active	E 601-49400-350 Print/Binding	\$0.00	\$1,619.38	\$328.98	(\$1,619.38)	0.00%
Active	E 601-49400-361 Liability/Prop Ins/	\$5,500.00	\$5,311.24	\$0.00	\$188.76	96.57%
Active	E 601-49400-381 Utilities/Electric/G	\$28,000.00	\$33,582.43	\$2,629.95	(\$5,582.43)	119.94%
Active	E 601-49400-400 Repairs/Maint Gen	\$10,000.00	\$6,454.08	\$0.00	\$3,545.92	64.54%
Active	E 601-49400-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-410 Facility Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-411 Repairs / Breaks	\$45,000.00	\$46,949.87	\$0.00	(\$1,949.87)	104.33%
Active	E 601-49400-413 Office Equipment/	\$1,500.00	\$3,336.86	\$430.06	(\$1,836.86)	222.46%
Active	E 601-49400-433 Membership/Dues	\$500.00	\$606.22	\$0.00	(\$106.22)	121.24%
Active	E 601-49400-437 Other Miscellaneo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		(\$334,300.00)	(\$378,066.16)	(\$15,449.14)	\$43,766.16	113.09%
Total WATER FUND		\$20,700.00	\$1,960,604.61	\$60,682.54	(\$1,939,904.61)	9471.52%
SEWER FUND						
Revenues		\$454,500.00	\$447,855.20	\$80,694.30	\$6,644.80	98.54%
Expenditures		\$586,577.00	\$625,421.58	\$76,440.92	-\$38,844.58	106.62%
Gain/(Loss)		(\$132,077.00)	(\$177,566.38)	\$4,253.38	\$45,489.38	134.44%
Revenue						
Active	R 602-33100 Grants and Aids	\$0.00	\$6,310.00	\$0.00	(\$6,310.00)	0.00%
Active	R 602-33439 PERA Pension Reven	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-36210 Interest Earnings	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	R 602-37200 Sewer Sales	\$450,000.00	\$429,565.40	\$80,546.92	\$20,434.60	95.46%

CITY OF SPRING PARK
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Current Period: November 2022

		2022	2022	November	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 602-37260 Swr Penalty	\$2,000.00	\$4,524.13	\$147.38	(\$2,524.13)	226.21%
Active	R 602-39104 Other Revenue	\$0.00	\$7,455.67	\$0.00	(\$7,455.67)	0.00%
Active	R 602-39312 Trsr from Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue		\$454,500.00	\$447,855.20	\$80,694.30	\$6,644.80	98.54%
Expenditure						
Active	E 602-47500-601 Debt Srv Bond Pri	\$58,600.00	\$57,480.00	\$0.00	\$1,120.00	98.09%
Active	E 602-47500-611 Bond Interest	\$12,000.00	\$7,700.21	\$0.00	\$4,299.79	64.17%
Active	E 602-49450-101 Administrator	\$30,000.00	\$18,860.56	\$750.00	\$11,139.44	62.87%
Active	E 602-49450-102 Clerk	\$28,000.00	\$21,510.55	\$1,027.95	\$6,489.45	76.82%
Active	E 602-49450-103 People Service/Or	\$37,000.00	\$22,548.62	\$0.00	\$14,451.38	60.94%
Active	E 602-49450-107 Office Assistant	\$18,000.00	\$18,132.19	\$792.99	(\$132.19)	100.73%
Active	E 602-49450-121 PERA/FICA/Hosp	\$24,000.00	\$23,912.97	\$2,841.25	\$87.03	99.64%
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	\$290.83	\$0.00	\$209.17	58.17%
Active	E 602-49450-206 GIS	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00%
Active	E 602-49450-207 Computer Support	\$1,500.00	\$2,008.15	\$973.37	(\$508.15)	133.88%
Active	E 602-49450-215 Shop Supplies	\$250.00	\$5,102.94	\$14.94	(\$4,852.94)	2041.18%
Active	E 602-49450-220 Repair/Maint Supp	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 602-49450-301 Auditing Services	\$7,000.00	\$7,767.68	\$0.00	(\$767.68)	110.97%
Active	E 602-49450-302 Accounting Servic	\$2,500.00	\$3,548.62	\$0.00	(\$1,048.62)	141.94%
Active	E 602-49450-303 Engineering Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 602-49450-310 Contracted Servic	\$2,500.00	\$43,990.59	\$5,406.71	(\$41,490.59)	1759.62%
Active	E 602-49450-321 Telephone and Mt	\$1,000.00	\$985.03	\$94.72	\$14.97	98.50%
Active	E 602-49450-322 Postage & Meter	\$500.00	\$712.87	\$0.00	(\$212.87)	142.57%
Active	E 602-49450-323 Web Host	\$250.00	\$220.00	\$0.00	\$30.00	88.00%
Active	E 602-49450-324 Internet Service	\$1,000.00	\$1,304.50	\$118.64	(\$304.50)	130.45%
Active	E 602-49450-327 MCES Sewer Serv	\$216,877.00	\$216,519.05	\$0.00	\$357.95	99.83%
Active	E 602-49450-330 IT Technology Su	\$5,000.00	\$7,302.92	\$0.00	(\$2,302.92)	146.06%
Active	E 602-49450-350 Print/Binding	\$250.00	\$1,264.29	\$328.99	(\$1,014.29)	505.72%
Active	E 602-49450-361 Liability/Prop Ins/	\$4,500.00	\$4,345.56	\$0.00	\$154.44	96.57%
Active	E 602-49450-381 Utilities/Electric/G	\$12,000.00	\$12,355.23	\$1,048.34	(\$355.23)	102.96%
Active	E 602-49450-400 Repairs/Maint Gen	\$1,000.00	\$1,646.00	\$0.00	(\$646.00)	164.60%
Active	E 602-49450-403 Cleaning-Televisin	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 602-49450-404 Repairs/Existing E	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49450-405 Depreciation	\$75,000.00	\$94,448.00	\$42,998.00	(\$19,448.00)	125.93%
Active	E 602-49450-410 Facility Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-411 Repairs / Breaks	\$1,000.00	\$1,119.74	\$0.00	(\$119.74)	111.97%
Active	E 602-49450-413 Office Equipment/	\$1,500.00	\$3,336.84	\$430.07	(\$1,836.84)	222.46%
Active	E 602-49450-433 Membership/Dues	\$600.00	\$306.22	\$0.00	\$293.78	51.04%
Active	E 602-49450-437 Other Miscellaneo	\$0.00	\$32,039.95	\$19,614.95	(\$32,039.95)	0.00%
Active	E 602-49450-491 LS Repair/Maint	\$18,000.00	\$11,966.47	\$0.00	\$6,033.53	66.48%
Active	E 602-49450-492 LS Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-493 LS Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-494 LS Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-495 LS Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-496 LS Repair/Maint	\$0.00	\$2,260.00	\$0.00	(\$2,260.00)	0.00%
Active	E 602-49450-497 LS Repair/Maint	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		(\$586,577.00)	(\$625,421.58)	(\$76,440.92)	\$38,844.58	106.62%
Total SEWER FUND		(\$132,077.00)	(\$177,566.38)	\$4,253.38	\$45,489.38	134.44%

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

Current Period: November 2022

		2022	2022	November	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CONVERSION FUND						
Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue						
Active	R 999-31010 Current Ad Valorem T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 999-33439 PERA Pension Reven	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure						
Active	E 999-49999-100 Wage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49999-129 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49999-405 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49999-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49999-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 999-49999-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CONVERSION FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Report Total		(\$144,167.00)	\$4,184,267.75	(\$51,193.69)	(\$4,328,434.75)	-2902.38%

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

**RESOLUTION #22-26
A RESOLUTION ADOPTING THE 2023 GENERAL FUND BUDGET**

BE IT RESOLVED, by the Spring Park City Council, County of Hennepin, Minnesota, that the final 2022 General Fund Budget be accepted as follows:

Total General Fund Budget is **\$1,672,485**

Adopted by the City Council of the City of Spring Park, Minnesota on December 5, 2022.

CITY OF SPRING PARK

Approved:

Jerome P. Rockvam
Mayor

Attest:

Jamie Hoffman
City Clerk

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

**RESOLUTION #22-27
A RESOLUTION ADOPTING 2023 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 2023, upon taxable property in the City of Spring Park, for the following purposes:

General Revenue Levy:	\$1,193,435.00
Debt Service Levy:	\$184,000.00
Total General Fund Levy:	<u>\$1,377,435.00</u>

The City Administrator 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 05, 2022.

Approved:

Jerome P. Rockvam
Mayor

Attest:

Jamie Hoffman
City Clerk



CITY OF SPRING PARK
CITY COUNCIL AGENDA
DECEMBER 5, 2022 – 7:00 PM
SPRING PARK CITY HALL

1. CALL TO ORDER/ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF AGENDA
4. PUBLIC COMMENT
5. REQUESTS AND PRESENTATIONS
6. CONSENT AGENDA
 - A. Minutes: Council Meeting & Work Session
 - B. Resoution 23-XX – Setting meeting dates and times
 - C.
7. ACTION AGENDA
 - A. Ordinance 23-22 : Updating Tobacco 21
 - B. Resolution 22-XX : Setting Public Hearing
 - C. Public Hearing: Resolution 23-XX : Changing Zoning Code
8. REPORTS
 - A. City Council
 - B. Staff
9. ANNOUNCEMENTS/MISCELLANEOUS
10. ADJOURNMENT

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

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