

City of Glyndon

Minnesota



City Council:

Mayor Joe Olson
Shonna Severson
Bryant DeVries
Patrick McCoy
Steven Ring

Glyndon City Council Packet

July 9th, 2025, at 7:00 a.m.

City Hall Council Chambers



Agenda for Glyndon City Council
7/9/2025 – 7:00 a.m.
Regular Council Meeting
City Hall Council Chambers

1. **Call to Order:** Mayor Joe Olson
2. **Roll Call**
3. **Motion to Approve Consent Agenda**
 - a. **6/25/2025 – Council Meeting Minutes**
 - b. **Approve Resolution of Payments**
 - c. **Approve Hiring Brady Berg for the 3rd Full-time Maintenance Position – Starting July 21st, 2025, on Grade 10 Step 1 (\$28.70)**
 - d. **Approve Reggie Funk’s Application to become a Glyndon Volunteer Firefighter**
4. **Any Additions to the Agenda** (*urgent items only please*)
5. **Motion to Approve Agenda**
6. **Open Forum – Public Comments/Concerns** - **this is the time for the General Public to address the Council regarding a City Business item that is not on the agenda. Typically, decisions will not be made at this meeting but will be referred to staff for further research. The Open Forum shall not be used to make political statements, political endorsements or for any political campaign purposes.*
7. **Mayor/Department Reports**
 - a. **Justin Vogel, Police Chief**
 - b. **Jeff Berg, Maintenance Department**
 - c. **Bob Cuchna, Fire Chief**
 - d. **Wendy Affield, Clerk/Treasurer**
 - e. **Justin Vogel, Administrator**
 - f. **Joe Olson, Mayor**
8. **Committee Reports**
9. **Old Business / Unfinished Business Updates**
 - a. **Glyndon Days & Night to Unite Update**
10. **New Business**
 - a. **Schedule a Time for Each Department to Present their Budget to Council – Fire/Rescue, Maintenance/Water/Sewer, Police, and General**
 - **July 23, 2025, at 6:00 pm –**
 - **August 13, 2025, at 7:00 am –**
 - **August 27, 2025, at 6:00 pm –**
 - b. **June 2025 Expense/Revenue Budget Sheets for Review** (*informational only*)
 - c. **Approve Glyndon Days 2025 Proclamation** (*mayor please read*) (*need a motion*)
11. **Time to Discuss the Additions to the Agenda** (*only discuss if added and approved in #4 above*)
12. **Miscellaneous Announcements & Recognitions**
13. **Adjournment**

The next Council Meeting is Scheduled for Wednesday July 23rd, 2025, at 6:00 p.m.

Glyndon City Council
Wednesday, June 25, 2025 – 6:00 p.m.
Regular Council Meeting
City Hall Council Chambers

1. **Call to Order:** Mayor Joe Olson called the meeting to order at 6:00 pm.
2. **Roll Call:** Council Members Present: Shonna Severson, Patrick McCoy, Steven Ring, Bryant DeVries; Fire Chief Bob Cuchna, Maintenance Forman Jeff Berg, and Administrative Assistant Hanna Dufault.

As Per Sign in Sheet: Jeffrey Possehl

Virtual Attendees: Administrator/Police Chief Justin Vogel and City Clerk/Treasurer Wendy Affield

Absent: None

3. **Motion to Approve Consent Agenda** – A motion to approve the consent agenda was made by Steven Ring, seconded by Shonna Severson. All in Favor.
Motion Carried.

a. **6/11/2025 – Council Meeting Minutes**

b. **Approve Resolution of Payments**

4. **Any Additions to the Agenda** – Nothing at this time.

5. **Motion to Approve Agenda** – A motion to approve the agenda was made by Steven Ring, seconded by Bryant DeVries. All in Favor.
Motion Carried.

6. **Open Forum – Public Comments/Concerns** – Nothing at this time.

7. **Mayor/Department Reports**

- a. **Justin Vogel, Police Chief** – Chief Vogel attended the meeting via Zoom. Chief Vogel reports that the past storm kept the department busy Friday night and Saturday morning.
- b. **Jeff Berg, Maintenance Department** – Berg reports a power outage at the lift stations due to this last week's storm. Berg rotated the generator between all the lift stations on Saturday with the help of Vogel and Wegenast. Berg states he is looking forward to the new generator being installed at the main lift station. Berg placed and leveled millings on Pleasant View Ave to help with the potholes and plans to do the same on the road behind Dollar General that they use to get to their lift station in Stockwood. Maintenance is working on getting all the flags back up that had blown off during the storm.
- c. **Bob Cuchna, Fire Chief** - Chief Cuchna reported they are having some issues with the generator that will need to be addressed. There was a meeting with the Townships, Fire Committee and Administrator Vogel last week, but he has nothing to report at this time.
- d. **Wendy Affield, Clerk/Treasurer** – Affield attended the meeting via Zoom. Affield stated she went through a utility billing cycle for the first time with Hanna, and it went well. She received a list of volunteers from Chief Cuchna and will be updating the volunteer list for Glyndon Days once she is back in the office. The City has received more donations from businesses for Glyndon Days.
- e. **Justin Vogel, Administrator** – Vogel states he is working on an assisted living center with some Developers that would be located off of 7th street by the school. Vogel is working on gathering the

proper paperwork for it to go back to planning and zoning and once they review it, he will be able to present it to City Council. Vogel has a meeting set for this coming Monday with the Red River Coop CEO regarding Charleswood. Vogel has received multiple complaints regarding how the lots were left after the electricity was installed. Vogel met with the Fire Department and the Townships last Monday concerning the future fire truck and reports it went well.

- f. **Joe Olson, Mayor** – Olson states he has been meeting with Vogel frequently and is staying up to date on special topics.

8. Committee Reports

- **Glyndon Days** – Severson reports there was a Committee Meeting for Glyndon Days last week and it was discussed that UC Hope and the City will each pay half of a soft serve ice cream machine to use for Glyndon Days, along with future community outreach events. Severson states we still have a need for more volunteers, but everything seems to be going very well. McCoy mentioned that some residents were upset that Glyndon Days is on the same weekend as We Fest, but informed Council it will not land on the same weekend next year. McCoy stated a few years ago the Council decided to have Glyndon Days during the first full week in August.
- **Fire** – Council Member Ring states they met with the Fire Department and the Townships to discuss the proposal for purchasing a fire truck. Ring states they should have more information to bring forward to Council in the middle of August after the Townships have their additional meetings. McCoy informed Council our Financial Advisor Jason Murray and Administrator Justin Vogel worked together to push the first payment for the Townships back a few years so they can collect the funds. McCoy visited about how things may change in five to ten (5-10) years when it comes to Fire Departments around the area. Cuchna has not heard anything about what changes may happen in the future.
- **Maintenance** – Mayor Olson states there has been discussions with Vogel regarding upgrading equipment for maintenance. Berg states yes there has been discussion about upgrading equipment. DeVries explained how financially things will work with the process. Mayor Olson stated the plans should be presented soon to the Council.

9. Old Business / Unfinished Business Updates

- a. **Glyndon Days Sign-up Sheet for Council** – Affield will be finalizing the volunteer list next week when she gets back and then she can let Council know where people are still needed.

10. New Business

- a. **2nd Reading for Amending Chapter 12, 13, and 14 of Ordinance #181 the City's Zoning Ordinance - A General Provisions (Foundations/Dimensional) Section will be added to each Chapter that will state:**
 1. **Be constructed upon a permanent foundation that supports the residence and meets the requirements of the State Building Code.**
 2. **Not be less than twenty-two (22) feet in width. Width measurements shall not take account of overhang and other projections beyond the principal walls.**
 3. **Not less than nine Hundred (900) square feet in size.**

A motion to approve the second reading was made by Shonna Severson, seconded by Steven Ring. All in favor.

Motion carried.

- b. **Approve Ordering Continuous Concrete Curb Edging for Police Department - All Things Landscaping Estimate for \$1,250.00.**

A motion was made by Patrick McCoy, seconded by Shonna Severson to approve curb edging for the Police Department. All in favor.

Motion carried.

c. Approve Invoice for \$2,887.79 from Alex Apparatus 2, LLC for Fire Department Gear.

A motion was made by Patrick McCoy, seconded by Bryant DeVries to purchase fire apparatus gear. All in favor.

Motion carried.

11. Time to Discuss the Additions to the Agenda – Nothing at this time.

12. Miscellaneous Announcements & Recognitions –

- City Hall will be closed Friday, July 4th for the Holiday

13. Adjournment – A motion was made by Steven Ring to adjourn the meeting at 6:17 pm, seconded by Shonna Severson. All in Favor.

Motion Carried.

Joe Olson, Mayor

Hanna Dufault, Administrative Assistant

Wendy Affield, Clerk/Treasurer

June 25, 2025, Council Meeting Minutes

CITY OF GLYNDON

RESOLUTION RECORD

7/9/2025

RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF

WHEREAS, THE CITY CLERK HAS AUDITED AND THE DEPARTMENTS HAVE APPROVED THE FOLLOWING CLAIMS AGAINST THE CITY OF GLYNDON, AND HAVE CERTIFIED THAT SUCH CLAIMS ARE PROPERLY PAYABLE BY THE SAID CITY, AND THAT THE SAID CITY CLERK HAS VERIFIED SUCH CLAIMS TO BE PAID AND HAS SATISFIED HERSELF THAT SUCH BILLS AND CLAIMS ARE PROPER CHARGES AGAINST THE CITY OF GLYNDON;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLYNDON, MINNESOTA,

FUNDS:

Wednesday, July 9th, 2025

Vendor	Description	Code	Amount
AFLAC - ACH	Employee Extra Insurance	G 101-29000	\$111.48
Aire Service of Fargo	Service Heating & Cooling Systems	101-47000-401	\$1,161.62
Arvig	Telephone Bill for June	Coded Separate	
CHS Dakota Plains Ag	Herbicide & Chemicals for Sewer Dept	301-44000-216	\$287.50
Colonial Life Ins. - ACH	Employee Extra Insurance Premium	G 101-29000	\$169.52
Core & Main	Water Meter - Water Dept	201-44000-403	
Craftech	IT Monthly for City Hall - 1/3 1/3 1/3	Coded Separate	\$327.25
Craftech	IT Monthly/Support for Police Dept	101-42000-300	\$360.25
Curt's Lock & Key	Locks for Poop bags on the poles	101-47000-633	\$22.72
Dollar General	Police Dept Supplies	101-42000-210	\$41.20
Dufault, Hanna	Mileage Expense for Post Office/Bank	101-41000-331	\$49.00
Elan Financial Service	Credit Card Statement for June	Coded Separate	
First Independent Bank	2021A Bond Interest Payment	201-44000-611	\$5,135.00
Fuch's Sanitation	City Contracts/Recycling for June	Coded Separate	\$16,919.53
Gopher State One Call	Locating Fee for June	101-41000-300	\$35.10
Halstad Municipal Utilities	Professional Services for Water/Sewer	Coded Separate	
Holiday Gas Station	Police Dept Car Washes	101-42000-211	\$49.50
Johnsons Auto Repair	2023 Police Tahoe Repairs	101-42000-211	\$1,180.83
Liberty Business Systems	Copy Machine Rental for City Hall/Police	Coded Separate	
Magnell Plumbing	Water Meter Repairs - North Trailer Ct	201-44000-300	\$3,265.42
Menards	Maintenance Dept Supplies	Coded Separate	\$477.88
Minnesota Ass. of Small Cities	Membership Dues	101-41000-433	\$833.00
Minnesota Life Insurance	City Life Insurance Premium/Extra	Coded Separate	\$115.50
Minnesota PFA	2010 PFA Wastewater Loan Payment/Int	Coded Separate	\$57,873.08
Minnesota PFA	2018 PFA Water Loan Payment/Int	Coded Separate	\$6,405.00
MinnKota Recycling	Recycling Charge for June	401-41000-384	
Norman Law Office	Legal Services for June	101-41000-304	\$262.50
Oasis	Fuel Statements - All Departments	Coded Separate	
O'Reilly Auto Parts	Police & Maintenance Dept Parts	Coded Separate	\$208.58
Personal Touch	Uniform Allowance for Hanna	Coded Separate	\$190.00
Petro Serve	Fuel Statements - All Departments	Coded Separate	\$651.15
Premium Water	6 Jugs of Water for Police Dept	101-42000-210	
Railroad Management Co.	6" Water Pipeline Lease BNSF	201-44000-411	\$390.50
Red River Valley Co ACH	Shelter House Lights/City Wide Lights	Coded Separate	\$1,261.38
RMB	Water Testing on 6/25/25	201-44000-300	\$57.48
RMB	Wastewater Testing on 6/25/25	301-44000-300	\$407.56
Runnings	Maintenance Dept Supplies	101-47000-210	\$503.74
Simple Website Creations	1 Yr Secure Socket Layer glyndonmn.com	101-41000-207	\$84.99

US Post Office	Police Post Office Box 214 Yearly Fee	101-42000-300	\$100.00
VanHalanger, Justin	Operating Supplies for Police Dept	101-42000-210	\$730.00
Verizon	Cell Phone Bill for June	Coded Separate	
Vestis was Aramark	Community Center Mops & Mats	101-43000-210	\$98.96
Xcel Energy	Electric/Natural Gas for June	Coded Separate	
		TOTAL	\$99,767.22
AS CERTIFIED BY WENDY AFFIELD CITY CLERK		GRAND TOTAL	\$99,767.22



GLYNDON DAYS 2025 SCHEDULE OF EVENTS

August 4th - 9th (Schedule Subject to Change)



MONDAY, AUGUST 4TH

5:00 pm - 7:00 pm (High School Softball Fields)
Kickball Game (Please Sign-up)



TUESDAY, AUGUST 5TH

5:00 pm - 8:00 pm (Glyndon City Park by Community Center)
Night to Unite Community Picnic & Ice Cream Social
Meal - Free will offering served by Glyndon Cub Scouts
Corn on the Cob - Green Leaf Nursery
Water Inflatables - (BRING TOWELS)
Face Painting (inside Community Center)
Caricature Pictures (inside Community Center)



WEDNESDAY, AUGUST 6TH

4:00 pm to 6:00 pm (Community Center)
Kids Lego Contest
Age Groups (Please Sign-up)
Lego Sets Provided



6:30 pm - 8:00 pm (Community Center)
Adult Jigsaw Puzzle Competition
Teams 3-4 People (Please Sign-up)



THURSDAY, AUGUST 7TH

4:00 pm - 6:00 pm
Pinochle Tournament - Lion's Club
(Community Center)
(Please Sign-up)



6:30 pm to 7:30 pm
Family Chalk Fun & Run
(Parke Avenue from 4th St to 7th St)
(Wear white shirts)



FRIDAY, AUGUST 8TH

5:00 pm - 6:00 pm
Bubble Bonanza Foam Dance Party
(City Park by the Water Tower)
(Bring Towels & Goggles)



6:00 pm - Free Will Donation Meal Served before
BINGO at the Community Center



6:30 pm - 8:30 pm
BINGO Night at the Community Center



SATURDAY, AUGUST 9TH

9:30 am - Car Cruise

10:00 am - Color Guard / Parade



Grand Marshal: ****Dave Olek****

Fun Activities

11:00 am - 2:00 pm (Glyndon City Park by Community Center)

Wristbands \$15 each or family max of \$30

ADVANCE TICKETS AT CITY HALL \$10 EACH

Inflatables (Bring Towels)



Water Wars



Balloon Sculpting



Face Painting



Caricature Pictures



Sand Art



Air Brush Tattoo



Dippin Dots (Donated by Bayer Crop Science)



Food Trucks / Concessions



Lutheran Church Concessions & Bake Sale

Smoke My Butt BBQ Food Truck



Lupe's Taco Food Truck



Chuy's Pizza & Wings Food Truck



Sweet Treats Ice Cream Truck



UC Hope Chili Cook-Off - (Community Center)
(Please sign up)



Vendor & Craft Show - 11:00 am to 2:00 pm



Ted Tollefson Classic Car Show

11:00 am - 2:00 pm - (Located at Johnson Park)

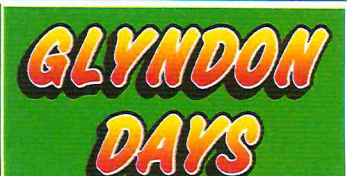


Golf Cart Transportation Available



ATM machine on site this year!

Check Facebook for Updates
Come & Enjoy!



City Workers Needed



Monday, August 4th

- Kick Ball Game – 2 Teams – **Come and play**
- Selling Glyndon Days Buttons – 1 -

Tuesday, August 5th

- Set-up Process** – **Everyone** – **Dillon & Jacob**
- Shuck Corn – 4 – **Police – Maintenance – Wendy - Jayden**
- Night to Unite Community Picnic – Serve Corn - **Council**
- Night to Unite Ice Cream Buffet – 2 – **Wendy & Shonna**
- Selling Glyndon Days Buttons – 1 -
- 2 Water Slides & 1 Regular Inflatable -0
- Face Painting – 0
- Caricature Pictures – 0
- Clean-up Process** – **Everyone** – **Fire Crew**

Wednesday, August 6th

- Lego Contest – **Wendy, Justin & Shonna**
- Puzzle Contest – **Wendy, Justin & Shonna**
- Selling Glyndon Days Buttons – 1 - **Shonna**

Thursday, August 7th

- Pinochle Tournament – Lion's Club – 2 or 3 – **Police / Lions Club**
- Chalk Run – 4 to 6 – **Steven, Wendy, Shonna, Jacob, Dillon**
- Selling Glyndon Days Buttons – 1 -

Friday, August 8th

- City-wide Garage Sale – 0
- Bubble Bonanza Foam Dance Party – 2 – **Wendy, Matt & Jason**
- BINGO Night at the Community Center – **UC Hope, Pam, Connie, Shonna, Chief Vogel, Lisa, Annie, Wendy, Hanna, Tracy, Council**
- Selling Glyndon Days Buttons – 1 -

Saturday, August 9th

- City-wide Garage Sale - 0
- Set-up Process - Everyone**
- Color Guard/Parade/Car Cruise – **Council**
- Vendor & Craft Show Setup (*short time*) (10x10 space) – 2 – **Wendy & Kelly Ring**
- Selling Wrist Bands & Glyndon Days Buttons from 10:30 to 12:00 – 2 – **Lisa &**
- Selling Wrist Bands & Glyndon Days Buttons from 12:00 to 1:30 – 2 –
- Balloon Twisting - 0
- Face Painting – 0
- Air Brush Tattoo - 0
- Caricature Pictures – 0
- Sand Art – 11:00 to 12:30 – 2 – **Wendy & Hanna**
- Sand Art – 12:30 to 2:00 – 2 – **Jacob & Hunter**
- Dippin Dots – 11:00 to 12:30 – 2 – **Justin & Alison**
- Dippin Dots – 12:30 to 2:00 – 2 – **Joe &**
- Chili Cook-off – 2 – **Shonna & UC Hope Helpers**

- Golf Cart Driver– 1 – **Will Dufault**
- Tollefson Car Show– 0
- Food Vendors Set-up (*short time*) – 1 –
- Clean-up Process - Everyone**

City Worker List

- Joe Olson
- Bryant DeVries
- Shonna Severson
- Patrick McCoy
- Steven Ring
- Wendy Affield
- Hanna Dufault
- Kaden Cullen
- Jaden Argall
- Jeff Berg
- Ty Wegenast
- Justin Vogel
- Annie Mettert
- Teryn Amaya
- Carter DuBord
- Lisa Johnk
- Bob Cuchna - Fire
- Jacob Cuchna - Fire
- Dillon Simmons - Fire
- Matt Ober - Fire
- Jason Cihak - Fire
- Hunter Fischer - Fire
- Lane - Fire

Volunteers

- Tracy Tollefson
 - Will Dufault
 - Kelly Ring
 - Jayden Severson
-

CITY OF GLYNDON
Expenditure Budget Worksheet 2

June 2025

Account Descr	2025 Budget	YTD Amt	2024 Amt	Comment
101 GENERAL FUND				
E 101-41000-100 Salaries	\$29,578.00	\$15,018.98	\$27,561.73	33.3% Clerk-2% 5yrs - 2% 10yrs
E 101-41000-101 Full-Time Hourly	\$9,072.00	\$4,359.52	\$8,092.85	10% Assist-Clean CH&PD-Elisha/Holly
E 101-41000-102 Full-Time Hourly/Overtime	\$200.00	\$2.86	\$24.94	10% Admin Assistant
E 101-41000-104 Council Members	\$16,800.00	\$7,550.00	\$14,500.00	150/meeting+12 Spec Mts
E 101-41000-105 Mayor	\$6,000.00	\$3,050.00	\$5,450.00	200/meeting+24 Spec Mts
E 101-41000-111 Other - EB Uses this Account	\$0.00	\$0.00	\$2,086.96	Election Judges & Meals - Even Years
E 101-41000-121 PERA	\$4,054.00	\$1,859.50	\$3,440.34	Council 5% - Employee 7.5%
E 101-41000-122 FICA	\$5,176.00	\$2,504.67	\$4,715.31	All 7.65%
E 101-41000-130 Employer Paid Premium Health	\$0.00	\$40,619.09	\$0.00	Transfer in December
E 101-41000-132 Employer Paid Benefit Payout	\$6,000.00	\$3,000.14	\$6,000.02	Wendy Cap at \$500.00 - Ins Reimbursement
E 101-41000-133 Employer Paid Vision Coverage	\$662.00	\$275.40	\$501.84	\$6.12 Eye Insurance (9)
E 101-41000-134 Employer Paid Life Insurance	\$540.00	\$255.50	\$530.00	\$25,000 Life Coverage (9) \$5.00
E 101-41000-135 Employer Paid Health Savings	\$0.00	\$14,281.80	\$0.00	Transfer in December
E 101-41000-142 Unemployment Benefit Payments	\$0.00	\$3,694.70	\$0.00	Unemployment (Travis)
E 101-41000-151 LOMC-Workers Comp Insurance	\$35,000.00	\$32,286.00	\$31,614.00	LOMC Workmans Comp (2018 Claim Off)
E 101-41000-200 Office Supplies	\$2,400.00	\$843.50	\$1,731.27	Office Supplies
E 101-41000-207 Computer Technology	\$3,300.00	\$1,941.54	\$2,262.01	Craftech IT Bill - Server-1/3 1/3 1/3
E 101-41000-208 General Training	\$2,200.00	\$1,436.74	\$1,864.79	Conferences/Educa Classes/Mileage
E 101-41000-210 Operating Supplies	\$2,500.00	\$1,947.31	\$2,441.45	Operating Supplies
E 101-41000-270 Abatement Expense	\$0.00	\$0.00	\$0.00	Prop/House Abatement Expenses
E 101-41000-300 Professional Services	\$23,000.00	\$12,318.73	\$25,393.53	Inspector,Drown,Web,Loffler,MetroCog,TIF 73
E 101-41000-301 Auditing/Accounting Services	\$31,500.00	\$32,946.82	\$29,508.00	Eide Bailey \$24,700/County Assess \$4,793
E 101-41000-302 2-Year Tax Abatement Fee	\$26,000.00	\$0.00	\$26,586.00	Pay Cty for New Homes 2yr Abatement Levy F
E 101-41000-304 Legal Fees	\$16,000.00	\$5,000.00	\$6,434.10	Attorney/Norman/Pemberton
E 101-41000-305 Criminal Legal Fees-Moorhead	\$11,885.00	\$5,825.84	\$11,421.68	Prosecuting Attorneys
E 101-41000-307 Building Inspector 50% Fee	\$5,000.00	\$161.25	\$4,308.75	50% of Permits to Building Inspector
E 101-41000-308 Building State Surcharge	\$1,200.00	\$1,245.46	\$1,012.38	State Permit Surcharge Fee
E 101-41000-321 Telephone	\$900.00	\$450.70	\$1,359.87	Separated in 2022 - \$73.82 @ mo
E 101-41000-322 Postage	\$300.00	\$103.81	\$264.63	Box Fee/Nuisance Notices/Misc Mailings
E 101-41000-331 Travel/Mileage Expense	\$1,000.00	\$56.23	\$584.11	Mileage to Bank, Post Office, Misc
E 101-41000-333 ARPA Funds from COVID-19	\$0.00	\$0.00	\$0.00	ARPA-Generator/Squad/Fire/Park/Vboss
E 101-41000-340 Advertising	\$11,100.00	\$1,150.00	\$1,100.00	Gateway Ad - Hwy 10 School Sign
E 101-41000-351 Legal Notice Publication	\$1,500.00	\$72.00	\$1,762.40	Legal Notices/Public Hearings
E 101-41000-361 General Liability Insurance	\$100.00	\$100.00	\$100.00	CNA Surety-Utility Permit Renewal
E 101-41000-381 Xcel-Electric/Gas Bill	\$35,000.00	\$20,711.52	\$32,516.40	All General
E 101-41000-383 Red River Co-Op	\$11,500.00	\$5,729.12	\$10,119.34	All Departments/City
E 101-41000-401 Repairs/Maintenance Buildings	\$14,000.00	\$2,439.44	\$18,020.10	City/Maint/Police-No Fire/CC/Water/Sewer-TRA
E 101-41000-413 Office Equipment Rental	\$5,650.00	\$2,935.29	\$5,575.98	Copy Machine Lease - City Hall \$426.84
E 101-41000-433 Dues and Subscriptions	\$3,000.00	\$1,954.26	\$2,842.23	Dues & Subscriptions
E 101-41000-434 Awards and Indemnities	\$0.00	\$270.31	\$0.00	Former Council Recognition
E 101-41000-560 Furniture and Fixtures	\$1,000.00	\$2,023.69	\$701.58	File Cabinets/Admin Office

Account Descr	2025 Budget	YTD Amt	2024 Amt	Comment
E 101-41000-610 Interest - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 101-41000-622 LOMC General/Liability Ins.	\$53,000.00	\$48,210.00	\$52,708.00	Ins. Policies Bldgs/Vehicles
E 101-41000-623 LOMC Membership Dues/Training	\$3,500.00	\$2,182.86	\$627.00	Dues \$1,881 & Council Training
E 101-41000-624 BANYON	\$1,200.00	\$1,061.67	\$1,144.67	Software Support
E 101-41000-630 City Specials Principal	\$5,000.00	\$2,495.00	\$4,990.00	Sp Assessment - City Property
E 101-41000-631 City Specials Interest	\$2,410.00	\$1,117.00	\$2,234.00	Sp Assessment Interest - City Property
E 101-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	Misc Income/Expense
E 101-41000-637 Bank Fees/Penalties	\$280.00	\$0.00	\$289.00	Bank/Penalty Fees
E 101-41000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$292.00	EB Uses
E 101-41000-665 Glyndon Days/Ice Cr Social	\$6,000.00	\$1,609.15	\$14,405.00	Glyndon Days/Ice Cream/Night to Unite
E 101-42000-100 Salaries	\$113,048.00	\$43,747.52	\$103,438.40	Police Chief
E 101-42000-102 Full-Time Hourly/Overtime	\$294,000.00	\$142,669.66	\$247,189.97	Full-time Officers/TZD/Holiday(\$17,000)
E 101-42000-103 Part-Time Employees	\$14,000.00	\$4,564.07	\$8,856.29	Part-time Employees
E 101-42000-106 Stipend Pay	\$12,000.00	\$2,769.24	\$12,000.04	No longer using
E 101-42000-121 PERA	\$75,063.00	\$33,814.04	\$64,849.37	PERA 17.7%
E 101-42000-122 FICA	\$7,135.00	\$3,092.48	\$5,935.43	No SS for Full Time Officers-1.45%
E 101-42000-130 Employer Paid Premium Health	\$52,785.00	\$0.00	\$45,825.78	Health Ins (5) Police-\$877.94 & 1.80 for E
E 101-42000-135 Employer Paid Health Savings	\$16,500.00	\$0.00	\$14,933.68	\$3300 Bremer HS (5) Police
E 101-42000-136 Employer Paid Dental Coverage	\$1,961.00	\$980.40	\$1,694.56	\$32.68 ea (5) Police
E 101-42000-170 Special Purch/Other Equip	\$13,000.00	\$9,866.13	\$12,578.66	Watch Guard/Radar/Guns/Body Cams/Taser
E 101-42000-200 Office Supplies	\$2,000.00	\$378.34	\$1,517.67	MISC Supplies
E 101-42000-201 Uniforms	\$5,000.00	\$372.46	\$3,043.21	\$600.00 per union contract
E 101-42000-207 Computer Technology	\$4,400.00	\$79.00	\$3,796.55	Computer Equipment
E 101-42000-208 General Training	\$8,000.00	\$1,654.77	\$8,000.00	Train/Ammo/Travel-RO
E 101-42000-210 Operating Supplies	\$7,000.00	\$1,108.72	\$5,270.58	Misc/Siren1600/PBT/Lidar/WG Cloud 1500
E 101-42000-211 Vehicle Repair/Maintenance	\$8,000.00	\$4,240.62	\$7,678.64	Wash/Repairs/Tires/Oil Changes
E 101-42000-212 Motor Fuels	\$20,000.00	\$9,633.53	\$16,436.45	Gas
E 101-42000-300 Professional Services	\$8,600.00	\$3,721.50	\$7,248.50	Crafterch IT/BCA/Eval/Medical/Trans
E 101-42000-319 Cell Phone	\$2,700.00	\$1,234.70	\$2,627.51	Cell Phones (5)
E 101-42000-320 Air Cards Squad WIFI	\$4,000.00	\$1,898.74	\$3,182.62	Squad Wi Fi
E 101-42000-321 Telephone	\$900.00	\$450.69	\$1,622.94	Telephone - Office - \$73.82 @ mo
E 101-42000-324 New World	\$27,298.06	\$11,980.57	\$25,872.81	RR Dispatch Services/Part Fire&Rescue
E 101-42000-413 Office Equipment Rental	\$1,200.00	\$600.00	\$1,200.00	Copy Machine Lease - \$100 @ month
E 101-42000-490 Community Outreach Donations	\$500.00	\$1,731.21	\$5,251.00	Picnic/ShopCop Donations-RO
E 101-42000-512 Misc Income/Expense	\$0.00	\$0.00	\$0.00	Auction Charges/Donation Purchases
E 101-42000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	Squad Purchase
E 101-42000-627 Police Dept Escrow - RO	\$13,500.00	\$0.00	\$13,500.00	Escrow Transfer-RO - Remodel
E 101-43000-210 Operating Supplies	\$4,000.00	\$4,512.32	\$4,123.98	Mats/Mops/Misc at Community Center
E 101-43000-280 Community Center Enforcement	\$300.00	\$0.00	\$1,051.25	ASP Security Company - Revenue Offsets
E 101-43000-321 Telephone	\$0.00	\$0.00	\$161.94	No Telephone
E 101-43000-381 Xcel-Electric/Gas Bill	\$15,000.00	\$7,473.16	\$11,961.37	Community Center Elec/Gas
E 101-43000-401 Repairs/Maintenance Buildings	\$0.00	\$653.04	\$0.00	Use Escrow Funds if Needed-TRANSFER
E 101-47000-200 Office Supplies	\$400.00	\$69.12	\$247.06	Maintenance Dept
E 101-47000-209 Safety Equipment/Training	\$1,000.00	\$537.78	\$109.94	Safety Equip/ Training

Account Descr	2025 Budget	2025 YTD Amt	2024 Amt	2025 Comment
E 101-47000-210 Operating Supplies	\$10,000.00	\$2,232.72	\$8,194.60	Merged 220/221
E 101-47000-211 Vehicle Repair/Maintenance	\$9,000.00	\$1,134.76	\$2,786.00	Repairs/Wash/Tires/Oil Changes-1/3 1/3 1/3
E 101-47000-212 Motor Fuels	\$8,000.00	\$1,820.54	\$5,756.31	Mowers/Plow/Tractor/Loader
E 101-47000-216 Chemicals and Chem Products	\$3,000.00	\$0.00	\$546.72	Spray weeds all City Property
E 101-47000-218 Mosquito Spraying - RO	\$1,500.00	\$0.00	\$1,514.17	Mosquito Spray/Aerial-RO-TRANSFER
E 101-47000-219 Forestry - RO	\$7,000.00	\$0.00	\$1,950.00	Trees-RO
E 101-47000-224 Street Maintenance Materials	\$17,000.00	\$7,169.58	\$15,091.97	Class 5/Pot Hole Filler/Sweeping Streets
E 101-47000-225 Landscaping Materials	\$2,000.00	\$1,210.00	\$1,214.46	Flowers/Landscaping
E 101-47000-228 Street Seal Coating - RO	\$16,000.00	\$0.00	\$16,000.00	Seal Coat-RO
E 101-47000-300 Professional Services	\$5,200.00	\$743.72	\$924.80	Snow/Permits/Sign/Banners
E 101-47000-321 Telephone	\$900.00	\$450.68	\$784.11	Telephone - Office - \$73.82 @ mo
E 101-47000-550 Motor Vehicles	\$0.00	\$0.00	\$101.25	Tabs - some every other year 2024
E 101-47000-629 Maintenance Escrow - RO	\$13,500.00	\$0.00	\$13,500.00	Escrow Transfer-RO
E 101-47000-633 Parks - Yearly Repairs	\$6,000.00	\$467.13	\$4,940.46	Repair/Maintaining/Wood Chips/Removal
E 101-47000-636 Park Equipment - RO	\$15,000.00	\$0.00	\$15,000.00	Replacing Equipment - RO
E 101-47000-651 Equipment Purchases	\$0.00	\$2,624.31	\$0.00	Maintenance Equipment
E 101-51000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 101-51000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	EB Uses
E 101-51000-671 Stockwood Sp Assessment Expen	\$4,352.00	\$2,176.00	\$4,352.00	4 Lots Left/Need Road/Water & Sewer
101 GENERAL FUND	\$1,246,249.06	\$600,960.65	\$1,102,981.31	
201 WATER FUND				
E 201-44000-100 Salaries	\$70,793.00	\$40,331.44	\$66,031.33	33%Clerk/50%Foreman/25%Administrator
E 201-44000-101 Full-Time Hourly	\$68,000.00	\$26,096.67	\$63,015.14	50% Maint/45% AdminAssist/Seasonal \$15,00
E 201-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$571.11	\$359.07	Ty/Hanna
E 201-44000-106 Stipend Pay	\$0.00	\$0.00	\$0.00	No more Stipend
E 201-44000-121 PERA	\$10,500.00	\$5,769.79	\$9,203.92	PERA 7.5%
E 201-44000-122 FICA	\$10,700.00	\$4,562.08	\$9,900.14	FICA 7.65%
E 201-44000-130 Employer Paid Premium Health	\$16,000.00	\$0.00	\$16,396.20	\$877.94-1/2 water (3) Jeff, Ty, Hanna
E 201-44000-135 Employer Paid Health Savings	\$6,600.00	\$0.00	\$6,400.00	HS Bremer \$3300 (4) 1/2 water
E 201-44000-136 Employer Paid Dental Coverage	\$600.00	\$147.06	\$363.12	\$32.68 (3) - Dental - 1/2 Water
E 201-44000-200 Office Supplies	\$900.00	\$214.00	\$580.88	Billing Paper/Envelopes
E 201-44000-201 Uniforms	\$700.00	\$183.96	\$674.57	\$500 each-(2) 1/2 Water-W & H \$200
E 201-44000-207 Computer Technology	\$3,300.00	\$1,701.66	\$1,739.78	Craftech IT Bill / Server-1/3 1/3 1/3
E 201-44000-208 General Training	\$2,500.00	\$1,046.66	\$1,709.57	Training/Mileage/Food/Motel
E 201-44000-209 Safety Equipment/Training	\$1,000.00	\$0.00	\$0.00	Safety Equip/Training
E 201-44000-210 Operating Supplies	\$10,000.00	\$5,708.66	\$8,098.94	Merged 220/221 to 210
E 201-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$204.74	\$1,376.11	Repairs/Wash/Tires/Oil Changes 1/3 1/3 1/3
E 201-44000-212 Motor Fuels	\$5,000.00	\$1,034.14	\$2,775.01	Gas
E 201-44000-216 Chemicals and Chem Products	\$12,000.00	\$2,632.03	\$9,742.49	Hawkins/Hach
E 201-44000-300 Professional Services	\$35,000.00	\$5,510.91	\$49,620.79	Water Testing/Hydrant Repairs
E 201-44000-319 Cell Phone	\$540.00	\$118.12	\$827.74	Reimburse Employees \$45 @ mo 1/2 W
E 201-44000-322 Postage	\$2,800.00	\$1,284.18	\$2,737.54	Billing Stamps/Samples
E 201-44000-331 Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	Training-Delete combined in 208
E 201-44000-381 Xcel-Electric/Gas Bill	\$10,000.00	\$5,188.78	\$6,700.54	Elec/Gas

Account Descr	2025 Budget	YTD Amt	2024 Amt	Comment
E 201-44000-401 Repairs/Maintenance Buildings	\$5,000.00	\$0.00	\$646.06	Water Treatment Plant - RO
E 201-44000-402 Infrastructure Repairs	\$3,500.00	\$3,396.44	\$2,462.70	Hydrants/Parts-RO
E 201-44000-403 Water & Yard Meters	\$8,000.00	\$7,542.13	\$9,966.04	Meters/Support \$2500/Some revenue offsets
E 201-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	EB Uses
E 201-44000-411 Land Rental	\$781.00	\$390.47	\$709.97	BNSF Lease Under Tracks \$390.47 & \$390.50
E 201-44000-415 Generator Lease - Water Dept	\$0.00	\$0.00	\$0.00	Pd Off - Generator Water Treatment Plant
E 201-44000-417 Well Head Certificate	\$10,000.00	\$0.00	\$0.00	Every 10 Yrs 2015 (2025) Do \$1000 each year
E 201-44000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	If Vehicle is Purchased 1/2 Water
E 201-44000-624 BANYON	\$1,200.00	\$1,061.67	\$1,144.67	Software Support 1/3 1/3 1/3
E 201-44000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	EB
E 201-44000-640 Tower Const & Maintenance	\$4,000.00	\$0.00	\$0.00	Tower Maintenance - 2025 - RO
E 201-44000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 201-66000-611 Debt Srv Bond Interest	\$810.00	\$0.00	\$870.00	2018 PFA Water Looping Interest dw02
E 201-66000-690 Water Looping Project	\$6,000.00	\$405.00	\$6,000.00	2018 PFA Water Looping dw02
E 201-67000-601 Debt Srv Bond Principal - EB	\$44,221.00	\$44,221.00	\$44,221.00	2019A Parke Ave-Water Revenue Portion of Bo
E 201-68000-601 Debt Srv Bond Principal - EB	\$73,000.00	\$73,000.00	\$74,000.00	2021A Refund Principle Water Tower
E 201-68000-611 Debt Srv Bond Interest	\$11,219.00	\$5,609.50	\$11,700.00	2021A Refund Interest Water Tower
201 WATER FUND	\$439,364.00	\$237,932.20	\$409,973.32	
301 SEWER FUND				
E 301-44000-100 Salaries	\$70,793.00	\$40,375.68	\$66,113.97	33%Clerk/50%Foreman/25%Administrator
E 301-44000-101 Full-Time Hourly	\$68,000.00	\$26,096.66	\$63,015.09	50% Maint/45% AdminAssist/Seasonal \$15,00
E 301-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$571.09	\$359.02	Ty/Hanna
E 301-44000-106 Stipend Pay	\$0.00	\$0.00	\$0.00	No Stipend Pay
E 301-44000-121 PERA	\$10,500.00	\$5,772.89	\$9,210.15	PERA 7.5%
E 301-44000-122 FICA	\$10,700.00	\$4,565.26	\$9,904.86	FICA 7.65%
E 301-44000-130 Employer Paid Premium Health	\$16,000.00	\$0.00	\$16,396.20	\$877.94-1/2 Sewer (3) Jeff, Ty, Hanna
E 301-44000-135 Employer Paid Health Savings	\$6,600.00	\$0.00	\$6,400.00	HS Bremer \$3300-(4)1/2 Sewer
E 301-44000-136 Employer Paid Dental Coverage	\$600.00	\$147.06	\$363.12	\$32.68 mo (3) - Dental - 1/2 Sewer
E 301-44000-200 Office Supplies	\$900.00	\$213.99	\$489.16	Billing Paper/Envelopes
E 301-44000-201 Uniforms	\$700.00	\$183.96	\$674.53	\$500ea-(2)1/2 Sewer-W & H \$200
E 301-44000-207 Computer Technology	\$3,300.00	\$1,701.65	\$1,739.83	Craftech IT Bill / Server 1/3 1/3 1/3
E 301-44000-208 General Training	\$2,500.00	\$493.21	\$0.00	New 2021 Training/Mileage/Food/Motel
E 301-44000-209 Safety Equipment/Training	\$1,000.00	\$0.00	\$0.00	Safety Equip/Training
E 301-44000-210 Operating Supplies	\$10,000.00	\$7,105.09	\$7,653.40	Merged 220/227 to 210
E 301-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$822.97	\$1,370.43	Repairs/Wash/Tires/Oil Changes 1/3 1/3 1/3
E 301-44000-212 Motor Fuels	\$5,000.00	\$1,034.13	\$2,774.90	Gas
E 301-44000-216 Chemicals and Chem Products	\$4,000.00	\$92.18	\$2,922.54	BlueBook USA Invoices
E 301-44000-300 Professional Services	\$30,000.00	\$34,258.90	\$30,925.33	RMB Testing/Lift Station
E 301-44000-319 Cell Phone	\$540.00	\$118.13	\$827.80	Reimburse Employees \$45.00 @ mo 1/2 S
E 301-44000-322 Postage	\$2,800.00	\$1,095.00	\$2,656.40	Billing Stamps
E 301-44000-331 Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	Training-Delete combined in 208
E 301-44000-381 Xcel-Electric/Gas Bill	\$5,000.00	\$1,359.60	\$4,081.07	Lift Stations - Xcel
E 301-44000-383 Red River Co-Op	\$5,000.00	\$1,536.03	\$3,622.21	Lift Stations - RRVC
E 301-44000-401 Repairs/Maintenance Buildings	\$2,500.00	\$0.00	\$690.71	Pond Area Maintenance/Repairs

Account Descr	2025 Budget	2025 YTD Amt	2024 Amt	2025 Comment
E 301-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	EB Uses
E 301-44000-410 Rentals (GENERAL)	\$5,000.00	\$0.00	\$225.00	Equipment Rental/Ditching/Ponds
E 301-44000-411 Land Rental	\$12,108.00	\$11,361.91	\$11,006.86	BNSF Land Lease -\$390.46 - 6859.60 - 4857.4
E 301-44000-510 Water Shed District-BRRWD	\$19,601.00	\$9,816.13	\$15,631.32	Project #51 & #82 - Ditch 68 & East Tributary
E 301-44000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	If Vehicle is Purchased - 1/2 Sewer
E 301-44000-624 BANYON	\$1,200.00	\$1,061.66	\$1,144.66	Software Support 1/3 1/3 1/3
E 301-44000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	
E 301-44000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 301-56000-601 Debt Srv Bond Principal - EB	\$56,000.00	\$0.00	\$55,000.00	2010 PFA Sewer cw02 - Part Assessments
E 301-56000-611 Debt Srv Bond Interest	\$3,746.00	\$1,873.08	\$4,345.12	2010 PFA Sewer Interest cw02
E 301-67000-601 Debt Srv Bond Principal - EB	\$13,953.00	\$13,953.00	\$13,953.00	2019A Parke Ave-Sewer Revenue for Bond
301 SEWER FUND	\$372,741.00	\$165,609.26	\$333,496.68	
401 GARBAGE & RECYCLING FUND				
E 401-41000-103 Part-Time Employees	\$3,120.00	\$1,747.50	\$2,775.12	County Reimburses the City Worker
E 401-41000-121 PERA	\$0.00	\$0.00	\$0.00	No - Does not make enough
E 401-41000-122 FICA	\$239.00	\$133.68	\$212.30	County Reimburses the City Worker
E 401-41000-210 Operating Supplies	\$400.00	\$0.00	\$867.85	County Reimburses the City
E 401-41000-384 Refuse/Garbage Disposal	\$160,000.00	\$81,172.49	\$144,425.16	Garbage/Recycling//Compost/\$2.00 Increase
E 401-41000-385 Clean Up Week	\$13,000.00	\$14,981.20	\$12,574.46	Clean-up Week (NEED TO INCREASE)
E 401-41000-386 Compost - City of Moorhead	\$4,200.00	\$1,488.00	\$4,896.00	City of Moorhead Compost Invoices
E 401-41000-387 Curbside Recycling	\$38,000.00	\$18,746.00	\$31,255.00	Curbside Recycling \$7.00 x 444 residents
E 401-41000-401 Repairs/Maintenance Buildings	\$0.00	-\$343.59	\$11,234.30	Recycling Addition on Building-TRANSFER
E 401-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	EB Uses
E 401-41000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	
401 GARBAGE & RECYCLING FUND	\$218,959.00	\$117,925.28	\$208,240.19	
501 FIRE & RESCUE FUND				
E 501-45000-110 Other Pay (GENERAL)	\$12,450.00	\$0.00	\$15,397.50	Fire & Rescue Payroll
E 501-45000-122 FICA	\$1,100.00	\$0.00	\$1,275.46	FICA 7.65%
E 501-45000-124 Fire Pension Contributions	\$27,000.00	\$31,920.47	\$28,208.79	Fire Relief Association
E 501-45000-153 Charges for Standby Services	\$2,100.00	\$0.00	\$1,200.00	Race Park Hours
E 501-45000-200 Office Supplies	\$800.00	\$0.00	\$502.91	Fire
E 501-45000-201 Uniforms	\$10,150.00	\$93.62	\$1,728.08	Uniforms
E 501-45000-206 State Training (Refunded Cost)	\$2,500.00	\$3,491.00	\$3,072.00	Training Reimbursement from the State
E 501-45000-208 General Training	\$1,800.00	\$850.00	\$164.97	Fire
E 501-45000-211 Vehicle Repair/Maintenance	\$7,500.00	\$2,124.74	\$5,371.14	Fire
E 501-45000-212 Motor Fuels	\$2,400.00	\$713.26	\$2,014.05	Fire
E 501-45000-300 Professional Services	\$3,700.00	\$2,673.00	\$2,800.47	SCBA Testing/Air Quality/Materials/Physicals
E 501-45000-321 Telephone	\$900.00	\$450.68	\$966.01	Telephone - Office - \$73.82 @ mo
E 501-45000-323 Radio Units	\$1,500.00	\$0.00	\$0.00	ARMER Radio
E 501-45000-401 Repairs/Maintenance Buildings	\$6,000.00	\$169.88	\$6,250.00	Sanford Rent-\$500 @ month-TRANSFER
E 501-45000-433 Dues and Subscriptions	\$1,400.00	\$1,277.50	\$1,732.50	Fire
E 501-45000-435 Books and Pamphlets	\$400.00	\$15.00	\$354.45	Fire
E 501-45000-580 Other Equipment	\$6,400.00	\$3,275.14	\$8,295.68	Fire/Donation Funds

Account Descr	2025 Budget	2025 YTD Amt	2024 Amt	Comment
E 501-45000-626 Fire Dept Escrow - RO	\$13,500.00	\$0.00	\$0.00	Escrow Rollover
E 501-45000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$10,275.08	Used Moland Township Donation
E 501-45000-638 Mutual Aid Reimbursement	\$0.00	\$0.00	\$16,293.07	Mutual Aid Help Payout
E 501-46000-201 Uniforms	\$400.00	\$0.00	\$0.00	Rescue
E 501-46000-208 General Training	\$1,800.00	\$25.00	\$0.00	Rescue
E 501-46000-211 Vehicle Repair/Maintenance	\$1,600.00	\$0.00	\$102.92	Rescue
E 501-46000-212 Motor Fuels	\$1,100.00	\$357.42	\$829.89	Rescue
E 501-46000-580 Other Equipment	\$2,000.00	\$13,333.84	\$2,538.21	Rescue
501 FIRE & RESCUE FUND	\$108,500.00	\$60,770.55	\$109,373.18	
601 PROJECTS FUND - BONDS				
E 601-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	EB Uses
E 601-55500-601 Debt Srv Bond Principal - EB	\$57,000.00	\$0.00	\$57,261.46	Bayer TIF-Done 2025-10% Admin Fee Kept
E 601-55500-666 Township Payments	\$0.00	\$0.00	\$0.00	
E 601-61000-601 Debt Srv Bond Principal - EB	\$190,000.00	\$190,000.00	\$185,000.00	2014A StkWd/2004 Bond/Equip/C Hall/St Reco
E 601-61000-611 Debt Srv Bond Interest	\$5,700.00	\$2,850.00	\$8,475.00	2014A Interest/Northland Trust-Pd Off 2025
E 601-65000-611 Debt Srv Bond Interest	\$77,269.00	\$38,634.38	\$78,718.76	2017A Southview Interest
E 601-65000-680 2017A Bond Southview Addition	\$145,000.00	\$145,000.00	\$145,000.00	2017A Southview Principle
E 601-67000-601 Debt Srv Bond Principal - EB	\$96,826.00	\$96,826.00	\$0.00	2019A Parke Ave Principle-W/S Helps Payment
E 601-67000-611 Debt Srv Bond Interest	\$118,475.00	\$59,237.51	\$119,725.02	2019A Parke Ave Interest
E 601-67000-700 2019A Parke Avenue Project	\$0.00	\$0.00	\$66,826.00	2019A Parke Ave-W/S Revenues for Payment
E 601-69000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	2023A Charleswood Principal
E 601-69000-606 Issuance Expenses for Bonds	\$0.00	\$0.00	\$0.00	2023A Charleswood Issuance
E 601-69000-611 Debt Srv Bond Interest	\$163,610.00	\$60,846.88	\$0.00	2023A Charleswood Interest
E 601-69000-710 2023A Charleswood Project	\$0.00	\$0.00	\$1,124,083.35	2023A Charleswood Project
601 PROJECTS FUND - BONDS	\$853,880.00	\$593,394.77	\$1,785,089.59	
602 CAPITAL PROJECTS				
E 602-69000-606 Issuance Expenses for Bonds	\$0.00	\$0.00	\$0.00	
E 602-69000-710 2023A Charleswood Project	\$0.00	\$0.00	\$0.00	
602 CAPITAL PROJECTS				
603 TAX ABATEMENT NOTE FUND 2016A				
E 603-63000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	Paid Off - 2016A Bond Tax Abatement
603 TAX ABATEMENT NOTE FUND 2016A				
801 MN DOT RD REPAIR-RECONST ASST				
E 801-41000-664 Bridge/Street Repair - RO	\$10,000.00	\$0.00	\$9,512.60	MN DOT Aid-RO
801 MN DOT RD REPAIR-RECONST ASST	\$10,000.00	\$0.00	\$9,512.60	
	\$3,249,693.06	\$1,776,592.71	\$3,958,666.87	

CITY OF GLYNDON

Revenue Budget Worksheet/BDS/Current

June 2025

Account Descr	2025 Budget	YTD Amt	2024 Amt	Comment
101 GENERAL FUND				
R 101-41000-31000 General Property Taxes	\$345,000.00	\$3,470.08	\$327,868.29	General Property Taxes/Add Levy % Funds
R 101-41000-31005 Stockwood Revenue	\$108,500.00	\$2,755.79	\$106,993.61	Stockwood Specials Pd/Selling Lots
R 101-41000-31020 Delinquent Taxes	\$6,000.00	\$1,412.83	\$5,427.23	Delinquent General Property Taxes
R 101-41000-32000 Tickets / Permits / License	\$1,100.00	\$380.00	\$1,280.00	Burning/ATV/Snowmobile/Parking Fines
R 101-41000-32110 Liquor License/Permit	\$4,600.00	\$1,305.00	\$3,905.00	Hill & Morty's Liquor License
R 101-41000-32210 Building Permits	\$10,000.00	\$268.50	\$12,404.50	50% Goes to Building Inspector
R 101-41000-32215 Building Permit State Surc	\$1,200.00	\$22.87	\$1,339.48	State Surcharge from Building Permits
R 101-41000-32240 Animal Licenses	\$300.00	\$210.00	\$360.00	Pet Tags
R 101-41000-32270 Abatement Revenue	\$35,664.35	\$0.00	\$0.00	Lugo Abatement Charge
R 101-41000-32280 2-Year Tax Abatement Re	\$26,000.00	\$0.00	\$11,575.87	2-Year Tax Abate Program/Levy Funds 31000
R 101-41000-33400 State Grants & Aids	\$0.00	\$0.00	\$218.63	PERA Aid/Safety Aid/Am Rescue
R 101-41000-33401 Local Government Aid	\$454,883.00	\$42,768.10	\$454,449.00	LGA Funds
R 101-41000-34103 Zoning and Subdivision Fe	\$100.00	\$0.00	\$0.00	Any Land Changes - Plat/Zone/Split
R 101-41000-34700 Glyndon Day Donation/Cr	\$4,000.00	\$1,500.00	\$8,405.00	Glyndon Days Donations/Vendor/Wristbands
R 101-41000-36200 Miscellaneous Revenues	\$40.00	\$12.05	\$42.85	Copies/Misc
R 101-41000-36210 Interest Earnings	\$4,000.00	\$0.00	\$13,383.88	Northwestern Bank Interest
R 101-41000-36220 Other Rents and Royalties	\$550.00	\$0.00	\$550.00	Water Tower Lease-School
R 101-41000-36225 Franchise Fees	\$16,000.00	\$7,770.51	\$16,987.48	Xcel/Midco/RRVC
R 101-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Garbage Transfer/Restricted Savings Transfer
R 101-41000-46000 LOMC Insurance Dividend	\$0.00	\$0.00	\$5,757.00	Not Sure Each Year
R 101-41000-50000 Insurance Reimbursement	\$0.00	\$0.00	\$0.00	LOMC if we have a claim/Lakes Coop Hlth Ins Reim
R 101-41000-50102 Misc Income/Expense	\$200.00	\$74.45	\$350.26	Petro Dividend Check
R 101-42000-33400 State Grants & Aids	\$43,000.00	\$0.00	\$50,344.89	MN Police Aid Granted
R 101-42000-33416 Police Training Reimburse	\$5,000.00	\$0.00	\$4,054.57	Training Reimbursement - RO
R 101-42000-35000 Fines-Clay County-Monthl	\$25,000.00	\$8,913.66	\$18,836.37	Merged 35104/35201
R 101-42000-35202 Reports/Permits	\$30.00	\$15.00	\$22.50	Copies of Reports
R 101-42000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	
R 101-42000-45000 Donations	\$0.00	\$0.00	\$0.00	Fargo Force Donation 2024
R 101-42000-45100 Donations Community Out	\$500.00	\$4,000.00	\$7,851.00	Picnic/ShopCop-RO
R 101-42000-50100 Safe & Sober - TZD	\$3,000.00	\$0.00	\$452.58	TZD Reimbursement
R 101-42000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	Transfer to Restricted - Auction Vehicles
R 101-43000-34001 Community Center Securit	\$300.00	\$0.00	\$1,080.00	ASP of Moorhead is doing CC Security
R 101-43000-34101 Building Rental Revenue	\$4,000.00	\$2,250.00	\$4,965.00	Community Center Rentals
R 101-43000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Comm Center Escrow Funds
R 101-47000-32150 Mosquito Fee - RO	\$1,500.00	\$493.89	\$1,514.17	Mosquito Fee-RO
R 101-47000-33610 County Grants/Aid for Hw	\$7,000.00	\$9,475.77	\$9,512.60	Clay Cty Street Repair Reimbursement
R 101-47000-35204 Forestry Fee - RO	\$7,000.00	\$3,623.22	\$1,950.00	Forestry Fee-RO
R 101-47000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$150.00	Mowing Charges
R 101-47000-36201 Vehicle Insurance Rev	\$0.00	\$0.00	\$0.00	Payment for Vehicle Damage
R 101-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Restricted Savings Purchase
101 GENERAL FUND	\$1,114,467.35	\$90,721.72	\$1,072,031.76	

Account Descr	2025 Budget	2025 YTD Amt	2024 Amt	2025 Comment
201 WATER FUND				
R 201-44000-37000 PFA System Replacement	\$19,000.00	\$0.00	\$0.00	2018A PFA (UB) RO-from 201-44000-37100
R 201-44000-37100 Water Sales	\$262,000.00	\$157,192.82	\$262,941.75	Transfer to 2018 PFA Replace / 2019A Parke Utility Bill
R 201-44000-37150 Water Connect/Reconnect	\$100.00	\$25.97	\$50.00	Utility Bill
R 201-44000-37160 Water Penalty	\$1,700.00	\$767.56	\$1,802.50	Utility Bill
R 201-44000-37161 Water Looping (Service Fe	\$8,000.00	\$4,116.54	\$8,171.45	2018A PFA Water Looping
R 201-44000-39343 Water Sales Commercial	\$100.00	\$0.00	\$0.00	Bulk Water Sales
R 201-44000-50101 Water Meter Sales	\$2,000.00	\$0.00	\$1,875.00	New Meters Purchased
R 201-44000-50104 NSF Charge	\$100.00	\$64.61	\$250.30	Resident's NSF
R 201-44000-50600 Repair Reimbursements	\$0.00	\$647.95	\$635.18	Hydrant Repair Reimbursement
R 201-44000-99999 Undistributed Receipts	\$0.00	-\$2,979.57	\$0.00	- New House Credit/ If + Transfer to Water Sales
R 201-67000-37100 Water Sales	\$42,961.00	\$0.00	\$44,221.00	2019A Parke Ave - from 201-44000-37100
R 201-68000-37163 Water Tower User Fee	\$91,634.00	\$42,381.45	\$85,630.60	2021A Refund Water Tower
201 WATER FUND	\$427,595.00	\$202,217.33	\$405,577.78	
301 SEWER FUND				
R 301-44000-34408 Other Sanitation Charges	\$34,500.00	\$17,679.42	\$35,002.02	Utility Pump Station Fee
R 301-44000-37200 Sewer Sales	\$205,000.00	\$114,604.66	\$201,315.19	2010B & 2019A Transfers Below
R 301-44000-37250 Sewer Connect/Reconnect	\$500.00	\$0.00	\$700.00	
R 301-44000-37260 Sewer Penalty	\$1,500.00	\$565.91	\$1,956.29	Utility Bill Sewer Penalty
R 301-44000-37261 Storm Water	\$43,000.00	\$22,006.76	\$43,666.60	Utility Bill Storm Water
R 301-44000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Restricted Savings Acct
R 301-53000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	1998 Sewer Cty Coded S-550120
R 301-56000-36100 Special Assessments	\$41,549.00	\$248.99	\$38,274.93	2010 PFA Cty Coded 55001-2012
R 301-56000-37200 Sewer Sales	\$18,197.00	\$0.00	\$17,796.00	Transfer to pay 2010 PFA Bond-301-44000-37200
R 301-67000-37200 Sewer Sales	\$13,428.00	\$0.00	\$13,953.00	Transfer to pay 2019A Bond-301-44000-37200
301 SEWER FUND	\$357,674.00	\$155,105.74	\$352,664.03	
401 GARBAGE & RECYCLING FUND				
R 401-41000-33620 Other County Grants/Aid	\$24,000.00	\$0.00	\$21,994.30	Staff Wage/Recycle Reimburse
R 401-41000-34403 Clean-up Week Charges	\$13,000.00	\$6,278.17	\$12,466.02	Clean-up Week
R 401-41000-37310 Residential Garbage Char	\$110,000.00	\$55,133.70	\$102,416.91	Residential Garbage \$2.00 Increase
R 401-41000-37311 Commercial Garbage Char	\$60,000.00	\$33,565.85	\$56,472.81	Commercial Garbage - Increase
R 401-41000-37315 Curbside Recycling	\$38,000.00	\$18,962.82	\$31,538.71	Curbside Recycling \$7.00 /2024 Mar-Dec
R 401-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Transfer to General Fund
401 GARBAGE & RECYCLING FUND	\$245,000.00	\$113,940.54	\$224,888.75	
501 FIRE & RESCUE FUND				
R 501-45000-31000 General Property Taxes	\$15,000.00	\$215.68	\$15,129.45	Fire Dept
R 501-45000-33100 General Grants & Aids	\$0.00	\$0.00	\$0.00	
R 501-45000-33300 Fire Relief Association Fun	\$27,000.00	\$0.00	\$28,208.79	Fire Pension Contribution
R 501-45000-33400 State Grants & Aids	\$0.00	\$31,920.47	\$0.00	SBR Reimbursement State
R 501-45000-34000 Charges for Services	\$5,000.00	\$1,450.00	\$16,808.57	Charges for Service
R 501-45000-34002 Charges for Standby Servi	\$2,100.00	\$450.00	\$2,850.00	Standby Services - Buffalo River Race Track
R 501-45000-34101 Building Rental Revenue	\$6,000.00	\$3,500.00	\$5,500.00	Sanford Building Rental - \$500 @ month

Account Descr	2025 Budget	2025 YTD Amt	2024 Amt	Comment
R 501-45000-34202 Mutual Aid Services	\$2,000.00	\$0.00	\$22,869.00	Helping Dept from other towns
R 501-45000-34205 State Training Reimburse	\$2,500.00	\$2,376.00	\$734.97	Training Reimbursement from the State
R 501-45000-34207 Township Contract 1st Hal	\$14,712.00	\$11,032.50	\$14,422.00	1st Township Payment in June
R 501-45000-34208 Township Contract 2nd H	\$14,712.00	\$7,355.00	\$21,492.00	2nd Township Payment in December
R 501-45000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Restricted Savings
R 501-45000-45000 Donations	\$0.00	\$0.00	\$1,425.00	Moland Township Donation
R 501-45000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	Materials Used on Calls
R 501-46000-31000 General Property Taxes	\$10,000.00	\$143.78	\$10,086.30	Rescue
R 501-46000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	Rescue
R 501-46000-36230 Contributions and Donatio	\$0.00	\$15,000.00	\$0.00	Fargo Force Donation 24 & 25-RO
R 501-46000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	Rescue
501 FIRE & RESCUE FUND	\$99,024.00	\$73,443.43	\$139,526.08	
601 PROJECTS FUND - BONDS				
R 601-41000-50102 Misc Income/Expense	\$0.00	\$2.11	\$14.82	
R 601-55500-31050 Tax Increments	\$63,700.00	\$0.00	\$63,623.83	Bayer TIF-We keep 10% Admin-Done 2025
R 601-61000-31000 General Property Taxes	\$0.00	\$0.00	\$145,698.73	2014A-Consolidated-Levy Done Last Pay 2025
R 601-61000-36100 Special Assessments	\$42,158.00	\$4,195.93	\$27,893.69	2014A-Lyndon,Lund,9 Reconst Coded 550161-16
R 601-65000-36700 Southview Addition 2017A	\$237,597.00	\$47,788.65	\$189,126.96	2017A Southview Assessments
R 601-67000-31000 General Property Taxes	\$291,855.00	\$4,041.86	\$136,088.33	2019A Levy Funds-Parke Ave-Extra Murray
R 601-67000-36100 Special Assessments	\$124,649.00	\$43,252.62	\$108,778.31	2019A Parke Ave Assessments
R 601-69000-31000 General Property Taxes	\$12,000.00	\$0.00	\$0.00	Levy Amt for City's Portion Charleswood
R 601-69000-36100 Special Assessments	\$239,089.00	\$0.00	\$0.00	2023A Charleswood Assessments
R 601-69000-36103 Bond Proceeds	\$0.00	\$0.00	\$0.00	
R 601-69000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	2023A Charleswood Project
601 PROJECTS FUND - BONDS	\$1,011,048.00	\$99,281.17	\$671,224.67	
602 CAPITAL PROJECTS				
R 602-64000-50900 Capital Projects	\$55,000.00	\$29,353.94	\$56,505.11	Funds from Utility Bill
R 602-69000-36103 Bond Proceeds	\$0.00	\$0.00	\$0.00	2023A Charleswood-EB put under 602 should be 60
R 602-69000-50301 Bond Premium 2023A	\$0.00	\$0.00	\$0.00	
602 CAPITAL PROJECTS	\$55,000.00	\$29,353.94	\$56,505.11	
603 TAX ABATEMENT NOTE FUND 2016A				
R 603-51000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	2023A-Charleswood Project
R 603-63000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	Paid-Levy 2016A-Tax Abatement
603 TAX ABATEMENT NOTE FUND 2016A	\$0.00	\$0.00	\$0.00	
801 MN DOT RD REPAIR-RECONST ASST				
R 801-41000-33400 State Grants & Aids	\$10,000.00	\$0.00	\$0.00	State Aid for Street Maintenance - RO
801 MN DOT RD REPAIR-RECONST ASST	\$10,000.00	\$0.00	\$0.00	
	\$3,319,808.35	\$764,063.87	\$2,922,418.18	

City of Glyndon

Minnesota



City Council:

Mayor Joe Olson
Shonna Severson
Bryant DeVries
Patrick McCoy
Steven Ring

GLYNDON DAYS 2025 PROCLAMATION

Whereas, the week of August 4th through August 9th, 2025, marks the city-wide celebration of community spirit.

Whereas, it is fitting and proper to officially recognize the citizens of Glyndon for their pride, spirit, and commitment to their community; and

Whereas, it is fitting and proper to officially recognize the dedication of the Glyndon City Council and City Employees in planning and creating the celebration which will commemorate the occasion; and

Whereas, it is fitting to celebrate the residential homes being constructed in both the Southview and Charleswood Additions; and

Whereas, to recognize the creation of the town of Glyndon in 1875 to date, for Community Pride for One Hundred and Fifty Years.

NOW, THEREFORE, I Joe Olson, Mayor of the City of Glyndon do hereby proclaim August 4th through August 9th, 2025, to be

GLYNDON DAYS

The Glyndon City Council asks citizens to reaffirm and celebrate the ideals of our small-town pride.

Joe Olson, Mayor

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the City of Glyndon on this 9th Day of July 2025.

Wendy Affield, City Clerk

Place Seal Here