

City of Glyndon

Minnesota



City Council:

Mayor Joe Olson
Shonna Severson
Bryant DeVries
Patrick McCoy
Steven Ring

Glyndon City Council Packet

August 26th, 2026, at 6:00 pm

City Hall Council Chambers



Monday, September 7, 2026

CITY OF GLYNDON
REGULAR COUNCIL MEETING AGENDA
Wednesday – August 26, 2026, at 6:00 p.m.
City Hall Council Chambers

1. **Call to Order:** Mayor Joe Olson
2. **Roll Call**
3. **Motion to Approve Consent Agenda**
 - a. **8/12/2026 – Council Meeting Minutes**
 - b. **Approve Resolution of Payments**
 - **Change Council Committees – Move Bryant DeVries from the Police & Maintenance Committees to the Appeal Committee, Move Shonna Severson from the Appeal Committee to the Police & Maintenance Committees**
 - **The Public Hearing on September 23rd, 2026, at the Community Center has been Cancelled**
 - **Change the IRS Mileage Rate from \$.725 cents to the New Rate that Started July 1st, 2026, of \$.76 cents**
 - **Change ASP of Moorhead's Rate for Security on the Community Center Application and Ordinance #166 for 2026 from \$35 per hour to \$40 per hour**
 - **Approve Hiring Kimberly Kotzer for the Glyndon Recycling Center Attendee and Community Center Personnel for \$20 Per Hour**
4. **Any Additions to the Agenda** (*urgent items only please*)
5. **Motion to Approve Agenda**
6. **New Business**
 - a. **2027 General Budget Presented to Council – Wendy Affield & Justin Vogel**
 - b. **Approve \$16,000 Engineering Estimate for Street Reconstruction Public Hearing** (*need a motion*)
 - c. **Closed Door Session for Union Negotiations** (*Mayor please read: The meeting will be closed as permitted by section 13D.03 to discuss the City's labor negotiation strategy related to the City's negotiations with the Law Enforcement Labor Union - need a motion*)
7. **Old Business / Unfinished Business Updates**
 - a. **Night to Unite & Glyndon Days Recap of Events**
8. **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.*
9. **Department Reports**
 - a. **Justin Vogel, Police Chief**
 - b. **Jeff Berg, Maintenance Department**
 - c. **Jacob Cuchna, Fire Chief**
 - d. **Wendy Affield, Clerk/Treasurer**
 - e. **Justin Vogel, Administrator**
10. **Committee Reports**
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, September 9th, 2026, at 7:00 a.m.

Glyndon City Council
Regular Council Meeting
Wednesday, August 12, 2026, at 7:00 a.m.
City Hall Council Chambers

1. **Call to Order:** Mayor Joe Olson called the meeting to order at 7:00 a.m.
2. **Roll Call:** Council Members Present: Bryant DeVries, Shonna Severson, Patrick McCoy and Steven Ring; Administrator/Police Chief Justin Vogel; Maintenance Forman Jeff Berg, and City Clerk/Treasurer Wendy Affield.

Absent: None
As Per Sign in Sheet: Tracy Tollefson, Troy DeJong, Todd Tollefson, Alison Vogel and Randall Henriksen
Virtual Attendees: 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. **7/22/2026 – Council Meeting Minutes**
 - b. **Approve Resolution of Payments**
 - **Accept \$2,000 Donation Check from the Felton Volunteer Firemen Inc.**
 - **Accept \$500 Donation Check from Kuehl Farms & Midtown Tavern for Night to Unite & Glyndon Days**
 - **Accept \$500 Donation Check from SRD Auto Repairs & Towing for Night to Unite & Glyndon Days**
 - **Accept \$200 Donation Check from Richards Storage for Night to Unite & Glyndon Days**
 - **Accept \$500 Donation Check from Fuchs Sanitation for Night to Unite & Glyndon Days**
 - **Accept Dividend Check from Petro Serve USA for \$305.38 (2014 Stock Retirement)**
4. **Any Additions to the Agenda** – Performance evaluation Justin Vogel, Administrator/Police Chief roll under closed door session which will be item number 11 on the agenda. Also, a change to the agenda will be made, the Open Forum Public Comments/Concerns section will be moved to item number 6.
5. **Motion to Approve Agenda** – A motion to approve the agenda was made by Shonna Severson, seconded by Steven Ring. All in favor.
Motion carried.
6. **Open Forum – Public Comments/Concerns** – Mayor Olson informed the public they would have two (2) minutes to speak and explained the purpose of this section in the agenda is to provide residents and stakeholders with an opportunity to address the Council on matters of public interest and to act with appropriate conduct and respectfulness. Tracy Tollefson took the floor to talk about the Tollefson Car Show during Glyndon Days. She explained that the car show was ran by her husband and his siblings this year and talked about the history of the car show and car cruise. She talked about how the car cruise was incorporated into the parade this year, and how she received an email offering to have the car show closer to the other Glyndon

Days activities. Tollefson discussed how they cannot search for alcoholic beverages in each car, how they do not have control over what the individual vehicle owners bring into the city park. She knows alcohol is not allowed in the park but thinks the City could have done better handling the situation. Randall Henriksen asked why everyone had to leave the car show, if certain people were caught with alcohol, why were they not asked to leave. He stated he was not there at the time, but when he arrived back he was informed everyone needed to leave the park. He mentioned how the guys who attended this car show are from the surrounding area, and they drink at every show they go to. Mayor Olson opened it up for Council to ask questions. Council Member Severson asked if a liquor license prior to the event would have alleviated the situation. Vogel stated that was an option. Tollefson said she was not aware they could have gotten a liquor license and moved it to the Community Center area. Severson mentioned the copies of emails she received from last years conversations and gave a little scenario of the steps she took during an event she put on knowing that even though her and her husband do not drink, she had others coming that do so she made sure to get security and follow the rules that were set in place by the City. When you host an event it is that person's responsibility to make sure the event is following the rules. Severson mentioned she did watch the video and is going to answer Henriksen's question. She started out with stating how we need to lead by example, so when she saw the video that included a former Mayor, member of City Council and other members of the community yelling at and speaking disrespectfully to and about members of our Police Department she was mortified. What was even more concerning to her was that these individuals were inciting others in the crowd to do the same, she heard some outrageous comments like *"you should just shoot them; I'm coming after you"*. Severson's speech consisted of how we need to do better, how we need to act in public and how we need to act around young children who look up to us for guidance. During the video there was a comment made numerous times by individuals that we are a town of only fourteen hundred (1400) people. The size of our community does not determine the rules, policies and laws that should be followed, what happens when a group of citizens decide to believe the rules do not apply to them, what happens is that people decide to do whatever they want, disregard standard process and refuse to accept accountability and eventually trust breaks down. We can be passionate, but it does not give anyone the right to intimidate others, disregard the law and attack our public servants or demand special treatment. No one is above the law, no one should be above accountability, I fully understand if I am breaking an ordinance, I will own it, it's on me. Severson discussed the ordinances she has reviewed that are the City of Glyndon's, explaining how she did not create these rules, Justin did not create these rules, Joe did not create these rules, they were created years ago, and they need to be followed, end of story. Severson stated that after watching the video, reading the ordinances and the past emails it appears they were not being followed and the reasonable action was taken to address the situation, that should have been the end of the story, but instead it became personal attacks, accusations, hostility and has become a personal vendetta against the ones enforcing the rules. Council Member Steven Ring mentioned how there has been talk back and forth of what happened but after watching the video and coming to his own conclusion he stated the decor was unacceptable from people of your stature in the City, you should lead by better example. Henriksen stated Severson has some excellent points, but he still does not understand why people were being kicked out and threatened to have their vehicles towed before the altercation. No one from the City every threatened to have any vehicle towed. Affield asked if she could speak explaining the process that is in place when it comes to alcohol at the Community Center. When the center is going to be rented, they are asked if alcohol will be present and if they say "no" I will make sure they know an officer may stop in and if alcohol is present the event will be shut down immediately and their deposit will not be refunded. So, if there was alcohol found at the City park the event needed to be shut down. Henriksen was wondering if someone walked into the Glyndon Days wristband area would we shut down the event. Affield explained how you need to maintain your event, whoever is hosting the event is

responsible to make sure the correct rules are followed. It was asked again if they could have applied for a liquor license. Mayor Olson's response was yes, and security would have needed to be hired. Tollefson asked why that was not told to them. Vogel mentioned the emails that were sent last year explaining that no alcohol was allowed in the parks. He reminded her that she was part of the Parks & Events Committee last year. Vogel also mentioned the email that was sent this year asking them to please remind their individuals participating in the car show that alcohol is not allowed in the City park. An email response was sent back stating "*I will remind them about no alcohol*". Henriksen had asked why people were not cited. Vogel stated they were trying to give the group the benefit of the doubt and deescalate the situation and make this better. Citations should have been given, and one individual was close to being arrested for interfering with a Police matter. When you think you are above the law and you can go and do whatever you want, we have an issue Chief Vogel stated. It was mentioned that all ages were drinking, not just older men who want to relax by their car and according to the video Tollefson's were standing right next to individuals who were drinking, and you did not take control of their event and ask them to stop. Tollefson's intentions behind the car show was not to have a drunk fest and all the years they have done this they have not had Police Officers there. Chief Vogel stated a few years ago they received a complaint and it is negligent on his part if he does not have officers in the area. Tollefson informed Council they will continue to have a car show if it is in unison and partnership with the City otherwise they will have it during a different time. Severson asked Tollefson if she is asking the City to overlook the breaking of the ordinance that prohibits alcohol in the park? Tollefson stated she did not break the ordinance so she cannot answer that question. Mayor Olson took the meeting back to the main reason for this discussion concerning what an event is and who was responsible for the car show at Johnson Park. Chief Vogel talked about the uncooperating his officers received at the event is a big factor as to why it was shut down, in the email they were advised no alcohol was allowed. As a Police Chief this is not a good partnership with the City, when we have an event that escalates to the point it did and things were said that can cause a safety issue to his officers and other individuals attending the event, we have a problem. Tollefson is wondering how we can repair this, how can we move forward. Vogel stated his door is always open if anyone wants to talk or has questions. Mayor Olson would like everyone to think about what happened, wondering if it may be at Randall's shop next year. Henriksen wondered how much a liquor permit was and does not understand why this is such a big deal over a five-dollar permit. Council did not make a remark about how much the permit would be. Vogel is concerned about even having this event after what happened. Henriksen would like to see the car cruise either at the beginning or the end of the parade because the vehicles are old and do not do well when they stop and have to wait. Mayor Olson explained how in the front of the parade is the Color Guard and then the Grand Marshall followed by City vehicles, that is why they were in the middle. Tollefson remembers how it was discussed not to have candy thrown before the Color Guard and how we need to respect the flag so she can see having the cars at the end so if anyone shows up late they are still all together. Affield explained how this year the committee wanted to have entry forms from all participants so the parade would run smoother and we would have the information for future parades. Before leaving Henriksen mentioned the City Maintenance crew did an amazing job of having the park ready for the event.

7. New Business

- a. **July 2026 Expense and Revenue Budget Sheets for Review** – If anyone has any questions please contact Affield at a later time.
- b. **Maintenance/Water/Sewer Departments Present their Preliminary 2027 Budget** – Jeff Berg & Justin Vogel – Vogel discussed how salaries are the main adjustment to the budgets. The General Budget will be discussed at the next meeting with the whole 2027 budget being presented at the September 9th meeting along with the Preliminary Levy figures.
- c. **Set Public Hearing Date for Informational Road Repairs** (*September 23, 2026, at the*

Community Center) – Mayor Olson informed Council this is the beginning stages of presenting the future road plans the City has. The City Engineers will have pictures and preliminary numbers. We want the public to give feedback and ask questions. A committee meeting will need to be set to discuss this more. The Council is looking at visiting with the State Representatives to see if funding or grants would be available for this project. A motion was made by Shonna Severson to have the Public Hearing and Council Meeting on September 23, 2026, moved to the Glyndon Community Center with the Regular Meeting starting at 5:00 pm and the Public Hearing at 6:00 pm, seconded by Steven Ring. All in favor.

Motion carried.

8. Old Business / Unfinished Business Updates

a. Times to Present Budgets to Council

- **August 26, 2026, at 6:00 pm – General**

9. Department Reports

- Justin Vogel, Police Chief** – Nothing at this time.
- Jeff Berg, Maintenance Department** – Berg stated his department is getting everything cleaned up from Glyndon Days, finishing up some mowing and will start doing some road patching. Mayor Olson appreciated everything the City employees did to make Glyndon Days run smoothly.
- Jacob Cuchna, Fire Chief** – Not present.
- Wendy Affield, Clerk/Treasurer** – Affield informed Council she heard a lot of positive things about Glyndon Days and will have more at the next meeting. She also appreciated the help from Council, City staff and their families during the events.
- Justin Vogel, Administrator** – Nothing at this time.

10. Committee Reports – Nothing at this time.

11. Time to Discuss the Additions to the Agenda – Mayor Olson stated at this time the meeting will be closed for a performance review for the City Administrator/Chief, allegations against the individual subject to Council authority pursuant to Minnesota Statue 13D.05. A motion was made by Steven Ring to close the regular meeting and open the closed-door meeting at 7:45 am, seconded by Patrick McCoy. All in favor.
Motion carried.

The regular meeting was reopened at 8:31 am.

12. Miscellaneous Announcements & Recognitions – Nothing at this time.

13. Adjournment – A motion was made by Steven Ring to adjourn the meeting at 8:31 a.m., seconded by Shonna Severson. All in favor.
Motion carried.

Joe Olson, Mayor

Wendy Affield, Clerk/Treasurer

August 12, 2026, Council Meeting Minutes

CITY OF GLYNDON

RESOLUTION RECORD

8/26/2026

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, August 26th, 2026

Vendor	Description	Code	Amount
Ameritas Life/Vision Pay Online	Vision Insurance for Employees	101-41000-133	\$63.96
Beam Dental Card ACH	Employee Dental & Extra Coverage	Coded Separate	\$515.85
Blickenstaff, Brittany	Mileage for Election Judge	101-41000-111	\$27.66
D & S Construction of DL	Building Inspector Retainer for July	101-41000-300	\$500.00
Entenmann-Rovin Co	Dome Badge - Police Dept	101-42000-201	\$152.44
Fabre, Betty	Mileage for Election Judge	101-41000-111	\$15.50
Fankhanel, Alex	Ice Cream Machine Rental/Mileage	101-41000-665	\$50.00
Ferguson	Weaved Wire Mesh/8x6 PVC - Water Dept	201-44000-210	\$116.40
Galls	Police Dept - Uniforms	101-42000-201	\$226.45
Interstate Power Systems	Water Plant Generator Labor	201-44000-300	\$616.03
Johnson Auto Repair	2019 Police Squad Repairs	101-42000-211	
KFGO	Glyndon Days Advertising	101-41000-665	\$350.00
KLM Engineering	Water Tower Tank Inspection	201-44000-640	\$3,800.00
Lakes Country Service ACH	Health Insurance for Employees - MEDICA	G 101-21706	\$10,362.26
Law Enforcement Labor	Union Dues for Ryan, Annie, Carter & Teryn	G 101-21707	\$292.00
Mark's Electric	Water Plant Elec Repairs	201-44000-210	\$475.00
Menards	Maintenance	Coded Separate	\$457.57
Minnesota Dept of Health	Drinking Water Connection Fee	201-44000-300	\$1,582.00
Minnesota Life Insurance - Ck	Life Insurance for Employees	Coded Separate	\$125.00
RMB Enviromental	Water Testing on 8/18/26	201-44000-300	\$57.48
Runnings	Police Dept Supplies	101-42000-210	\$115.95
Sperr, Tammy	Mileage for Election Judge	101-41000-111	\$15.50
SSI Crestmark	US Solar Xcel Payment for July	Coded Separate	\$2,625.01
Vestis	Community Center Mops	101-43000-210	\$55.98
TOTAL			\$22,598.04
AS CERTIFIED BY WENDY AFFIELD CITY CLERK			GRAND TOTAL
			\$22,598.04

Committees	Council Member (2026)	Council Member (2026)
City Hall	Joe Olson	Shonna Severson
Vice Mayor	Steven Ring	
Capital Improvement Committee	Joe Olson	Bryant DeVries
Planning Committee	Joe Olson	Steven Ring
Police Department	Patrick McCoy	Shonna Severson
Maintenance Department	Patrick McCoy	Shonna Severson
Fire/Rescue Department	Joe Olson	Steven Ring
Appeal Committee	Joe Olson	Bryant DeVries
Parks & Events Committee	Patrick McCoy	Shonna Severson



Standard mileage rates

If you use your car for business, charity, medical or moving purposes, you may be able to take a deduction based on the mileage used for that purpose.

2026 mileage rates (July 1 – Dec. 31)

The standard mileage rates for 2026 are:

- Self-employed and business: 76 cents/mile
- Charities: 14 cents/mile
- Medical: 23.5 cents/mile
- Moving ([military only](#)): 23.5 cents/mile

[Find out when you can deduct vehicle mileage](#)

Mileage rates for all years (cents/mile)

Period	Business use	Charity use	Medical or military moving	Source
2026 (July 1 – Dec. 31)	76	14	23.5	IR-2026-29
2026 (Jan. 1 – June 30)	72.5	14	20.5	IR-2025-128
2025	70	14	21	IR-2024-312
2024	67	14	21	IR-2023-239

Tax professionals topics

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- [Office of Professional Responsibility and Circular 230](#)
- [Tax code, regulations and official guidance](#)
- [E-Services](#)
- [Topic no. 161, Returning an erroneous refund – Paper check or direct deposit](#)
- [Independent Office of Appeals](#)
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GLYNDON COMMUNITY CENTER RENTAL APPLICATION

212 Partridge Ave SE, Glyndon, MN 56547

Reservations for the Community Center are confirmed only after full payment of the rental fee.

CATEGORY

RESIDENTS – City Limits

NON-RESIDENT

Event Under 4 Hours

\$100 _____

\$200 _____

All Day Event

\$300 _____

\$450 _____

Decorating Early – Night before – After 5:00 pm

\$ 75 _____

\$ 75 _____

Cleaning Deposit (*credit card only – see page 2*)

\$200 _____

\$200 _____

First Name: _____ Last Name: _____

Address: _____ City/State/Zip _____

Reason for Rental: _____ Contact Number: _____

Date to be Reserved: _____ Times: _____ to _____

Alcohol Present: YES** or NO

Number of Participants: _____ (Building capacity is 180)

****The hiring of ASP Security of Moorhead is required ANYTIME alcoholic beverages will be served or consumed in the Community Center for any event or activity. Serving of alcohol must end no later than 11:00 pm****

****ASP SECURITY CHARGE - ~~\$35~~/hour – minimum of 4 hours ~~\$140~~ + _____ Times: _____ to _____**

\$40/hour

\$160

BUILDING MUST BE CLEANED AND VACANT BY MIDNIGHT

PLEASE PROVIDE A PHOTO ID

Office Use Only Below

Rental Fee: _____ Date: _____ Check # _____ Card _____ Cash _____

Cleaning Deposit: _____ Date: _____ Last 4 Digits of Card Number: _____

Payment collected by: _____ Date: _____

Community Center Fees – Residents of Glyndon

Event Under 4 Hours	\$100.00 less than 4 hours
All Day Event	\$300.00 for over 4 hours
Decorating Early – Night Before – After 5:00 pm	\$ 75.00
Law Enforcement Charge	160.00 \$140.00 minimum charge 4 hours \$35.00 per hour after 4 hours 40.00
Cleaning Deposit (<i>Credit Card Only</i>)	\$200.00
Local Non-Profit Meetings	\$35.00

Community Center Fees – Nonresidents of Glyndon

Event Under 4 Hours	\$200.00 less than 4 hours
All Day Event	\$450.00 for over 4 hours
Decorating Early – Night Before – After 5:00 pm	\$ 75.00
Law Enforcement Charge	\$140.00 minimum charge 4 hours \$35.00 per hour after 4 hours
Cleaning Deposit (<i>Credit Card Only</i>)	\$200.00

See Glyndon Community Center Rental Application

Section 2. Effective Date of Ordinance:

This Ordinance shall be effective as of January 1st, 2026.
Adopted on this 22nd day of December 2025.

Joe Olson, Mayor

Attest:

Wendy Affield, City Clerk/Treasurer

Revised January 2018 & June 2018
Revised January 2019
Revised January 2020 & May 2020 (Dangerous Dog & Noise Ordinance Fine)
Revised January 2021, February 2021, May 2021 & September 2021
Revised January 2022
Revised January 2023, September 2023 & December 2023
Revised April 2024
Revised January 2025
Revised September 2025
Revised December 2025

CITY OF GLYNDON
Expenditure Budget Worksheet 2 / 2027

Account Descr	2027	2026	2026	2026	2025	Comment
	Budget	Adopted	YTD Amt	Amt		
101 GENERAL FUND						
E 101-41000-100 Salaries	\$72,500.00	\$68,000.00	\$38,713.35		\$30,066.40	33.3% Clerk-2% 5yrs-2% 10yrs-Admin 25%
E 101-41000-101 Full-Time Hourly	\$10,300.00	\$9,420.00	\$5,003.46		\$8,695.68	10% Assist-Clean CH&PD-Elisha/Holly
E 101-41000-102 Full-Time Hourly/Overtime	\$200.00	\$200.00	\$0.00		\$58.41	10% Admin Assistant
E 101-41000-104 Council Members	\$16,800.00	\$16,800.00	\$8,400.00		\$14,350.00	150/meeting+12 Spec Mts
E 101-41000-105 Mayor	\$6,000.00	\$6,000.00	\$3,350.00		\$5,650.00	200/meeting+24 Spec Mts
E 101-41000-111 Other - EB Uses this Account	\$0.00	\$2,200.00	\$0.00		\$0.00	Election Judges & Meals - Even Years
E 101-41000-121 PERA	\$11,300.00	\$11,000.00	\$5,809.48		\$3,661.46	Council 5% Employee 7.5% Justin 17.7%
E 101-41000-122 FICA	\$6,600.00	\$6,000.00	\$3,067.11		\$4,940.66	All 7.65% Justin 1.45%
E 101-41000-130 Employer Paid Premium Health	\$0.00	\$0.00	\$62,505.12		\$0.00	Transfer in December
E 101-41000-132 Employer Paid Benefit Payout	\$6,000.00	\$6,000.00	\$3,461.40		\$6,000.28	Wendy Cap at \$500.00 - Ins Reimbursement
E 101-41000-133 Employer Paid Vision Coverage	\$735.00	\$735.00	\$440.64		\$550.80	\$6.12 Eye Insurance (10)
E 101-41000-134 Employer Paid Life Insurance	\$600.00	\$600.00	\$315.00		\$525.50	\$25,000 Life Coverage (10) \$5.00
E 101-41000-135 Employer Paid Health Savings	\$0.00	\$0.00	\$19,833.10		\$0.00	Transfer in December
E 101-41000-137 Employer New MN Paid Leave	\$470.00	\$298.00	\$249.66		\$0.00	MN Paid Leave .44% (.0044)
E 101-41000-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00		\$4,433.64	Unemployment (Travis)
E 101-41000-151 LOMC-Workers Comp Insurance	\$28,000.00	\$36,000.00	\$25,742.00		\$34,775.00	LOMC Workmans Comp
E 101-41000-200 Office Supplies	\$2,000.00	\$2,700.00	\$675.39		\$2,547.29	Office Supplies
E 101-41000-207 Computer Technology	\$3,000.00	\$3,500.00	\$1,639.51		\$3,190.73	Craftech IT Bill - Server-1/3 1/3 1/3
E 101-41000-208 General Training	\$2,500.00	\$2,200.00	\$966.14		\$1,704.29	Conferences/Educa Classes/Mileage
E 101-41000-210 Operating Supplies	\$3,500.00	\$3,500.00	\$2,202.46		\$3,200.23	Operating Supplies
E 101-41000-300 Professional Services	\$20,000.00	\$25,000.00	\$8,187.77		\$19,515.93	Inspector,Drown,Web,Loffler,MetroCog,TIF in 2024
E 101-41000-301 Auditing/Accounting Services	\$33,800.00	\$33,800.00	\$32,844.00		\$32,946.82	Eide Bailey \$29,000/County Assess \$4,793
E 101-41000-302 2-Year Tax Abatement Fee	\$10,000.00	\$16,000.00	\$0.00		\$22,694.33	Pay Cty for New Homes 2yr Abatement Levy Funds
E 101-41000-304 Legal Fees	\$13,000.00	\$13,000.00	\$5,766.75		\$8,967.50	Attorney/Norman/Pemberton
E 101-41000-305 Criminal Legal Fees-Moorhead	\$12,615.00	\$12,245.00	\$12,125.04		\$11,768.36	Prosecuting Attorneys
E 101-41000-307 Building Inspector 50% Fee	\$5,000.00	\$5,000.00	\$1,628.50		\$1,409.25	50% of Permits to Building Inspector
E 101-41000-308 Building State Surcharge	\$1,300.00	\$1,300.00	\$753.49		\$1,245.46	State Permit Surcharge Fee
E 101-41000-317 Surveillance System	\$0.00	\$0.00	\$0.00		\$0.00	
E 101-41000-318 Midco Internet Services	\$650.00	\$0.00	\$0.00		\$0.00	
E 101-41000-321 Telephone	\$1,135.00	\$1,135.00	\$659.71		\$1,009.04	Separated in 2022 - \$73.82 @ mo
E 101-41000-322 Postage	\$300.00	\$300.00	\$112.37		\$103.81	Box Fee/Nuisance Notices/Misc Mailings
E 101-41000-331 Travel/Mileage Expense	\$1,000.00	\$1,000.00	\$102.55		\$532.93	Mileage to Bank, Post Office, Misc
E 101-41000-340 Advertising	\$2,000.00	\$2,000.00	\$1,175.00		\$1,150.00	Gateway Ad & Misc
E 101-41000-351 Legal Notice Publication	\$1,000.00	\$2,000.00	\$632.00		\$2,292.00	Legal Notices/Public Hearings
E 101-41000-361 General Liability Insurance	\$100.00	\$100.00	\$100.00		\$100.00	CNA Surety-Utility Permit Renewal
E 101-41000-381 Xcel-Electric/Gas Bill	\$37,000.00	\$36,000.00	\$22,504.44		\$35,151.35	All General
E 101-41000-383 Red River Co-Op	\$12,000.00	\$11,500.00	\$7,121.31		\$11,087.00	All Departments/City
E 101-41000-401 Repairs/Maintenance Buildings	\$14,000.00	\$14,000.00	\$1,381.21		\$10,986.65	City/Maint/Police-No Fire/CC/Water/Sewer-TRANSFER
E 101-41000-413 Office Equipment Rental	\$6,500.00	\$6,215.00	\$4,793.97		\$5,967.05	Copy Machine Lease - City Hall \$495.00
E 101-41000-433 Dues and Subscriptions	\$4,000.00	\$3,300.00	\$3,364.77		\$3,021.21	Dues & Subscriptions
E 101-41000-434 Awards and Indemnities	\$300.00	\$0.00	\$79.89		\$270.31	Former Council Recognition

Account Descr	2027		2026		2026		2025 Amt	Comment
	Budget	Adopted	YTD Amt					
E 101-41000-560 Furniture and Fixtures	\$1,000.00	\$1,000.00	\$0.00				\$2,073.68	File Cabinets/Admin Office
E 101-41000-610 Interest - EB	\$0.00	\$0.00	\$0.00				\$261.27	EB Uses
E 101-41000-622 LOMC General/Liability Ins.	\$50,000.00	\$53,000.00	\$47,927.00				\$48,210.00	Ins. Policies Bldgs/Vehicles
E 101-41000-623 LOMC Membership Dues/Training	\$4,500.00	\$3,500.00	\$2,783.63				\$2,182.86	Dues \$1,982 & Council Training-Day on the Hill
E 101-41000-624 BANYON	\$1,300.00	\$1,200.00	\$2,042.25				\$1,169.67	Software Support-New Program in 2026
E 101-41000-630 City Specials Principal	\$5,000.00	\$5,000.00	\$2,667.50				\$4,990.00	Sp Assessment - City Property
E 101-41000-631 City Specials Interest	\$2,410.00	\$2,410.00	\$944.50				\$2,234.00	Sp Assessment Interest - City Property
E 101-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00				\$0.00	Misc Income/Expense
E 101-41000-637 Bank Fees/Penalties	\$280.00	\$280.00	\$115.00				\$310.00	Bank/Penalty Fees
E 101-41000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00				\$0.00	EB Uses
E 101-41000-665 Glyndon Days/Ice Cr Social	\$6,000.00	\$6,000.00	\$12,836.78				\$19,168.00	Glyndon Days/Ice Cream/Night to Unite
E 101-42000-100 Salaries	\$115,300.00	\$108,000.00	\$61,974.00				\$78,795.60	Police Chief 75%
E 101-42000-102 Full-Time Hourly/Overtime	\$335,000.00	\$312,515.00	\$155,641.31				\$284,702.91	Full-time Officers/TZD/Holiday(\$15,000)
E 101-42000-103 Part-Time Employees	\$8,500.00	\$12,000.00	\$2,975.00				\$8,432.82	Part-time Employees
E 101-42000-121 PERA	\$81,000.00	\$76,000.00	\$38,314.52				\$65,447.64	PERA 17.7%
E 101-42000-122 FICA	\$8,000.00	\$7,500.00	\$3,413.69				\$5,956.21	No SS for Full Time Officers-1.45%
E 101-42000-130 Employer Paid Premium Health	\$62,000.00	\$59,235.00	\$0.00				\$52,784.40	Health Ins (5) Police-\$985.44 & 1.80 for E
E 101-42000-135 Employer Paid Health Savings	\$17,000.00	\$17,000.00	\$0.00				\$16,500.00	\$3,400 Bremer HS (5) Police
E 101-42000-136 Employer Paid Dental Coverage	\$2,200.00	\$2,133.00	\$1,421.60				\$1,960.80	\$35.54 ea (5) Police
E 101-42000-137 Employer New MN Paid Leave	\$2,100.00	\$1,902.00	\$979.85				\$0.00	MN Paid Leave .44% (.0044)
E 101-42000-170 Special Purch/Other Equip	\$13,500.00	\$13,000.00	\$10,391.73				\$14,526.83	Watch Guard/Radar/Guns/Body Cams/Taser
E 101-42000-200 Office Supplies	\$2,000.00	\$2,000.00	\$226.76				\$545.34	MISC Supplies
E 101-42000-201 Uniforms	\$5,000.00	\$5,000.00	\$1,345.63				\$2,869.41	\$600.00 per union contract
E 101-42000-207 Computer Technology	\$4,400.00	\$4,400.00	\$0.00				\$113.19	Computer Equipment - RO
E 101-42000-208 General Training	\$6,000.00	\$8,000.00	\$2,328.38				\$6,140.63	Train/Ammo/Travel-RO
E 101-42000-210 Operating Supplies	\$6,000.00	\$7,000.00	\$1,636.16				\$3,008.55	Misc/Siren1600/PBT/Lidar/WG Cloud 1500
E 101-42000-211 Vehicle Repair/Maintenance	\$8,000.00	\$8,000.00	\$11,245.03				\$9,293.75	Wash/Repairs/Tires/Oil Changes
E 101-42000-212 Motor Fuels	\$20,000.00	\$22,000.00	\$11,232.59				\$17,526.29	Gas
E 101-42000-300 Professional Services	\$13,500.00	\$8,600.00	\$5,105.20				\$8,621.00	Digital Plains IT(\$11,700)/BCA/Eval/Medical
E 101-42000-317 Surveillance System	\$0.00	\$0.00	\$0.00				\$0.00	Surveillance Camera/Monthly Fee
E 101-42000-318 Midco Internet Services	\$650.00	\$0.00	\$0.00				\$0.00	Midco Internet Services/Setup
E 101-42000-319 Cell Phone	\$2,700.00	\$2,700.00	\$1,330.05				\$2,401.75	Cell Phones (5)
E 101-42000-320 Air Cards Squad WiFi	\$4,000.00	\$4,000.00	\$2,010.07				\$3,759.76	Squad Wi Fi/Cradlepoint/Aircard
E 101-42000-321 Telephone	\$1,135.00	\$1,135.00	\$659.72				\$1,009.03	Telephone - Office - \$73.82 @ mo
E 101-42000-324 New World	\$30,500.00	\$30,500.00	\$27,254.33				\$23,060.79	RR Dispatch Services/Part Fire&Rescue
E 101-42000-413 Office Equipment Rental	\$1,200.00	\$1,200.00	\$800.00				\$1,200.00	Copy Machine Lease - \$100 @ month
E 101-42000-490 Community Outreach Donations	\$100.00	\$500.00	\$1,968.41				\$9,275.00	Picnic/ShopCop Donations-RO
E 101-42000-512 Misc Income/Expense	\$0.00	\$0.00	\$0.00				\$0.00	Auction Charges/Donation Purchases
E 101-42000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00				\$0.00	Squad Purchase
E 101-42000-627 Police Dept Escrow - RO	\$10,000.00	\$10,000.00	\$0.00				\$0.00	Escrow Transfer-RO
E 101-43000-103 Part-Time Employees	\$400.00	\$400.00	\$118.50				\$0.00	Checking between Rentals
E 101-43000-122 FICA	\$31.00	\$31.00	\$9.07				\$0.00	FICA 7.65%
E 101-43000-137 Employer New MN Paid Leave	\$2.10	\$2.00	\$0.52				\$0.00	MN Paid Leave .44% (.0044)
E 101-43000-210 Operating Supplies	\$5,000.00	\$7,000.00	\$2,146.42				\$6,403.95	Mats/Mops/Misc at Community Center

Account Descr	Budget	Adopted	YTD Amt	2025 Amt	Comment
E 101-43000-280 Community Center Enforcement	\$300.00	\$300.00	\$490.16	\$192.00	ASP Security Company - Revenue Offsets
E 101-43000-381 Xcel-Electric/Gas Bill	\$15,500.00	\$15,500.00	\$8,713.60	\$15,195.77	Community Center Elec/Gas
E 101-43000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	\$10,014.92	\$9,103.00	Use Escrow Funds if Needed-TRANSFER
E 101-47000-200 Office Supplies	\$400.00	\$400.00	\$50.97	\$137.67	Maintenance Dept
E 101-47000-208 General Training	\$1,000.00	\$1,000.00	\$85.32	\$475.56	Training
E 101-47000-209 Safety Equipment/Training	\$0.00	\$0.00	\$0.00	\$822.95	Delete
E 101-47000-210 Operating Supplies	\$10,000.00	\$10,000.00	\$4,869.23	\$11,096.52	Merged 220/221
E 101-47000-211 Vehicle Repair/Maintenance	\$9,000.00	\$9,000.00	\$6,296.16	\$6,578.77	Repairs/Wash/Tires/Oil Changes-1/3 1/3 1/3
E 101-47000-212 Motor Fuels	\$8,000.00	\$8,000.00	\$4,212.61	\$4,500.68	Mowers/Plow/Tractor/Loader
E 101-47000-216 Chemicals and Chem Products	\$2,000.00	\$3,000.00	\$161.00	\$19.98	Spray weeds all City Property
E 101-47000-218 Mosquito Spraying - RO	\$1,000.00	\$1,000.00	\$0.00	\$9,097.31	Mosquito Spray/Aerial-RO-TRANSFER
E 101-47000-219 Forestry - RO	\$10,000.00	\$12,886.00	\$174.57	\$6,515.96	Trees/Branch Pick-up - RO
E 101-47000-224 Street Maintenance Materials	\$12,000.00	\$15,000.00	\$4,816.38	\$9,389.70	Class 5/Pot Hole Filler/Sweeping Streets
E 101-47000-225 Landscaping Materials	\$2,000.00	\$2,000.00	\$1,573.07	\$1,636.45	Flowers/Landscaping
E 101-47000-228 Street Seal Coating - RO	\$16,000.00	\$16,000.00	\$64,846.82	\$0.00	Seal Coat - RO
E 101-47000-300 Professional Services	\$6,000.00	\$5,000.00	\$2,333.97	\$3,773.32	Snow/Permits/Sign/Banners
E 101-47000-303 Engineering Fees	\$4,000.00	\$0.00	\$0.00	\$0.00	Engineering Services
E 101-47000-318 Midco Internet Services	\$650.00	\$0.00	\$0.00	\$0.00	
E 101-47000-321 Telephone	\$1,135.00	\$1,135.00	\$659.71	\$1,009.03	Telephone - Office - \$73.82 @ mo
E 101-47000-540 Heavy Machinery Escrow	\$0.00	\$25,000.00	\$220,446.44	\$0.00	Moved Loader Payment - 2025A Bond
E 101-47000-550 Motor Vehicles	\$0.00	\$121.50	\$121.50	\$0.00	Tabs - some every other year 2026
E 101-47000-629 Maintenance Escrow - RO	\$10,000.00	\$15,000.00	\$0.00	\$0.00	Escrow Transfer - RO
E 101-47000-633 Parks - Yearly Repairs	\$5,000.00	\$6,000.00	\$2,507.97	\$1,688.78	Repair/Maintaining/Wood Chips/Removal
E 101-47000-636 Park Equipment - RO	\$8,000.00	\$10,000.00	\$5,719.00	\$0.00	Replacing Equipment - RO
E 101-47000-651 Equipment Purchases	\$0.00	\$0.00	\$78,605.48	\$2,624.31	Roller/Oil Kettle/Snowplows/Visto Trailer 25'
E 101-51000-671 Stockwood Sp Assessment Expen	\$0.00	\$4,352.00	\$0.00	\$4,352.00	4 Lots Left/Need Road/Water & Sewer
E 101-70000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	\$0.00	2025A Loader Bond Payment
E 101-70000-611 Debt Srv Bond Interest	\$9,300.00	\$0.00	\$5,450.83	\$0.00	Loader Bond Interest
101 GENERAL FUND	\$1,313,198.10	\$1,323,885.50	\$1,121,701.50	\$1,087,714.26	
201 WATER FUND					
E 201-44000-100 Salaries	\$80,500.00	\$74,000.00	\$42,541.35	\$105,719.16	33%Clerk/50%Foreman
E 201-44000-101 Full-Time Hourly	\$102,000.00	\$94,650.00	\$53,736.80	\$73,338.59	50% Maint/45% AdminAssist/Seasonal \$5,000
E 201-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$1,500.00	\$235.20	\$989.09	Ty/Bradey/Hanna
E 201-44000-121 PERA	\$14,200.00	\$13,000.00	\$6,940.80	\$14,402.96	PERA 7.5%
E 201-44000-122 FICA	\$14,600.00	\$13,500.00	\$7,383.67	\$11,136.66	FICA 7.65%
E 201-44000-130 Employer Paid Premium Health	\$23,700.00	\$23,700.00	\$0.00	\$17,293.82	\$985.44+\$1.80-1/2 W (4) Jeff/Ty/Bradey/Hanna
E 201-44000-135 Employer Paid Health Savings	\$8,500.00	\$8,500.00	\$0.00	\$7,140.90	Health Savings \$3,400 (5) 1/2 W
E 201-44000-136 Employer Paid Dental Coverage	\$1,067.00	\$1,067.00	\$710.80	\$441.18	Dental - \$35.54 (5) 1/2 W
E 201-44000-137 Employer New MN Paid Leave	\$850.00	\$610.00	\$424.84	\$0.00	MN Paid Leave .44% (.0044)
E 201-44000-200 Office Supplies	\$900.00	\$900.00	\$543.84	\$405.40	Billing Paper/Envelopes
E 201-44000-201 Uniforms	\$1,200.00	\$950.00	\$529.19	\$776.82	\$666 each (3) 1/2 W - W & H \$200
E 201-44000-207 Computer Technology	\$3,000.00	\$3,500.00	\$1,309.00	\$2,363.74	Craftech IT Bill / Server-1/3 1/3 1/3
E 201-44000-208 General Training	\$3,000.00	\$3,500.00	\$2,463.60	\$2,619.66	Training/Mileage/Food/Motel
E 201-44000-209 Safety Equipment/Training	\$0.00	\$0.00	\$0.00	\$1,183.75	Delete

Account Descr	2027 Budget	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
E 201-44000-210 Operating Supplies	\$6,000.00	\$10,000.00	\$32.74	\$3,554.69	Merged 220/221 to 210
E 201-44000-211 Vehicle Repair/Maintenance	\$2,000.00	\$3,200.00	\$22.75	\$1,020.08	Repairs/Wash/Tires/Oil Changes 1/3 1/3 1/3
E 201-44000-212 Motor Fuels	\$6,000.00	\$5,000.00	\$3,850.42	\$2,619.49	Gas
E 201-44000-216 Chemicals and Chem Products	\$14,000.00	\$12,000.00	\$11,409.47	\$8,055.40	Hawkins/Hach
E 201-44000-220 Repair/Maintenance Supplies	\$0.00	\$0.00	\$519.00	\$0.00	Delete
E 201-44000-300 Professional Services	\$30,000.00	\$37,500.00	\$12,573.58	\$30,933.92	State Fee \$6,331/RMB//Hydrant Repairs
E 201-44000-303 Engineering Fees	\$4,000.00	\$0.00	\$0.00	\$0.00	Engineering Services
E 201-44000-318 Midco Internet Services	\$650.00	\$0.00	\$0.00	\$0.00	
E 201-44000-319 Cell Phone	\$810.00	\$810.00	\$607.50	\$507.87	Reimburse Employee \$45 @ mo 1/2 W (3)
E 201-44000-322 Postage	\$2,800.00	\$2,800.00	\$1,546.82	\$2,681.17	Billing Stamps/Samples
E 201-44000-381 Xcel-Electric/Gas Bill	\$8,000.00	\$10,000.00	\$2,948.16	\$6,729.92	Elec/Gas
E 201-44000-401 Repairs/Maintenance Buildings	\$5,000.00	\$5,000.00	\$475.00	-\$0.13	Water Treatment Plant
E 201-44000-402 Infrastructure Repairs	\$2,500.00	\$3,500.00	\$0.00	\$3,596.72	Hydrants/Parts
E 201-44000-403 Water & Yard Meters	\$8,000.00	\$8,000.00	\$9,886.53	\$9,854.36	Meters/Support \$3840/Revenue offsets/ipads
E 201-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$118,025.00	EB Uses
E 201-44000-411 Land Rental	\$0.00	\$859.00	\$429.51	\$780.97	BNSF Lease Under Tracks \$ - \$
E 201-44000-417 Well Head Certificate	\$0.00	\$0.00	\$0.00	\$0.00	Every 10 Yrs 2015 - 2025 - 2035
E 201-44000-550 Motor Vehicles	\$10,000.00	\$10,000.00	\$0.00	\$0.00	If Vehicle is Purchased 1/2 Water
E 201-44000-624 BANYON	\$1,300.00	\$1,200.00	\$2,042.25	\$1,169.67	Software Support 1/3 1/3 1/3 - New Program in 2026
E 201-44000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	EB
E 201-44000-640 Tower Const & Maintenance	\$4,000.00	\$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	\$0.00	EB Uses
E 201-66000-611 Debt Srv Bond Interest	\$690.00	\$750.00	\$750.00	\$788.00	2018 PFA Water Looping Interest dw02
E 201-66000-690 Water Looping Project	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	2018 PFA Water Looping dw02
E 201-67000-601 Debt Srv Bond Principal - EB	\$41,622.00	\$42,961.00	\$42,961.00	\$0.00	2019A Parke Ave-Water Revenue Portion of Bond
E 201-68000-601 Debt Srv Bond Principal - EB	\$76,000.00	\$77,000.00	\$77,000.00	\$0.00	2021A Refund Principle Water Tower
E 201-68000-611 Debt Srv Bond Interest	\$9,269.00	\$10,270.00	\$9,769.50	\$10,352.50	2021A Refund Interest Water Tower
201 WATER FUND	\$493,658.00	\$490,227.00	\$299,643.32	\$438,481.36	
301 SEWER FUND					
E 301-44000-100 Salaries	\$80,500.00	\$74,000.00	\$42,595.65	\$105,807.67	33% Clerk/50% Foreman
E 301-44000-101 Full-Time Hourly	\$102,000.00	\$94,650.00	\$53,736.79	\$73,338.58	50% Maint/45% Admin Assist/Seasonal \$5,000
E 301-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$1,500.00	\$235.20	\$989.06	Ty/Bradey/Hanna
E 301-44000-121 PERA	\$14,200.00	\$13,000.00	\$6,945.15	\$14,409.17	PERA 7.5%
E 301-44000-122 FICA	\$14,600.00	\$13,500.00	\$7,387.36	\$11,142.74	FICA 7.65%
E 301-44000-130 Employer Paid Premium Health	\$23,700.00	\$23,700.00	\$0.00	\$17,293.82	\$985.44+\$1.80-1/2 S (4) Jeff/Ty/Bradey/Hanna
E 301-44000-135 Employer Paid Health Savings	\$8,500.00	\$8,500.00	\$0.00	\$7,140.90	Health Savings \$3,400 (5) 1/2 S
E 301-44000-136 Employer Paid Dental Coverage	\$1,067.00	\$1,067.00	\$710.80	\$441.18	Dental - \$35.54 (5) 1/2 S
E 301-44000-137 Employer New MN Paid Leave	\$850.00	\$610.00	\$424.95	\$0.00	MN Paid Leave .44% (.0044)
E 301-44000-200 Office Supplies	\$900.00	\$900.00	\$538.36	\$406.40	Billing Paper/Envelopes
E 301-44000-201 Uniforms	\$1,200.00	\$950.00	\$529.19	\$776.81	\$666 each (3) 1/2 S - W & H \$200
E 301-44000-207 Computer Technology	\$3,000.00	\$3,500.00	\$1,308.99	\$2,363.74	Craftech IT Bill / Server 1/3 1/3 1/3
E 301-44000-208 General Training	\$3,000.00	\$3,500.00	\$1,554.50	\$1,170.34	Training/Mileage/Food/Motel
E 301-44000-209 Safety Equipment/Training	\$0.00	\$0.00	\$0.00	\$1,000.00	Delete
E 301-44000-210 Operating Supplies	\$10,000.00	\$17,500.00	\$336.08	\$6,202.92	Merged 220/227/401/410 to 210

Account Descr	Budget	Adopted	YTD Amt	2025 Amt	Comment
E 301-44000-211 Vehicle Repair/Maintenance	\$2,000.00	\$3,200.00	\$22.74	\$1,638.31	Repairs/Wash/Tires/Oil Changes 1/3 1/3 1/3
E 301-44000-212 Motor Fuels	\$6,000.00	\$5,000.00	\$3,780.62	\$2,619.46	Gas
E 301-44000-216 Chemicals and Chem Products	\$3,000.00	\$4,000.00	\$1,056.08	\$379.68	BlueBook USA Invoices
E 301-44000-220 Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	Delete
E 301-44000-300 Professional Services	\$30,000.00	\$35,000.00	\$22,791.36	\$46,472.97	RMB Testing/Lift Station/Generator
E 301-44000-303 Engineering Fees	\$4,000.00	\$0.00	\$0.00	\$0.00	Engineering Services
E 301-44000-319 Cell Phone	\$810.00	\$810.00	\$607.50	\$507.88	Reimburse Employee \$45 @ mo 1/2 S (3)
E 301-44000-322 Postage	\$2,800.00	\$2,800.00	\$1,170.00	\$2,265.00	Billing Stamps
E 301-44000-381 Xcel-Electric/Gas Bill	\$4,000.00	\$5,000.00	\$1,300.39	\$3,605.76	Lift Stations - Xcel
E 301-44000-383 Red River Co-Op	\$4,000.00	\$5,000.00	\$2,111.32	\$3,489.68	Lift Stations - RRVC
E 301-44000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	\$0.00	\$0.00	Delete
E 301-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$74,349.00	EB Uses
E 301-44000-410 Rentals (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	Delete
E 301-44000-411 Land Rental	\$0.00	\$13,318.80	\$11,730.10	\$11,361.91	BNSF Land Lease - \$ - \$ - \$
E 301-44000-510 Water Shed District-BRRWD	\$19,601.50	\$19,601.50	\$9,812.45	\$19,632.26	Project #51 & #82 - Ditch 68 & East Tributary
E 301-44000-550 Motor Vehicles	\$10,000.00	\$10,000.00	\$0.00	\$0.00	If Vehicle is Purchased - 1/2 Sewer
E 301-44000-624 BANYON	\$1,300.00	\$1,200.00	\$2,042.25	\$1,169.66	Software Support 1/3 1/3 1/3 - New Program in 2026
E 301-44000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 301-56000-601 Debt Srv Bond Principal - EB	\$57,000.00	\$56,000.00	\$56,000.00	\$0.00	2010 PFA Sewer cw02 - Part Assessments
E 301-56000-611 Debt Srv Bond Interest	\$2,526.00	\$3,136.00	\$3,136.32	\$3,526.16	2010 PFA Sewer Interest cw02
E 301-67000-601 Debt Srv Bond Principal - EB	\$12,870.00	\$13,428.00	\$13,428.00	\$0.00	2019A Parke Ave-Sewer Revenue for Bond
301 SEWER FUND	\$424,924.50	\$434,371.30	\$245,292.15	\$413,501.06	
401 GARBAGE & RECYCLING FUND					
E 401-41000-103 Part-Time Employees	\$4,100.00	\$3,500.00	\$835.99	\$3,405.25	County Reimburses the City Worker
E 401-41000-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	No - Does not make enough
E 401-41000-122 FICA	\$315.00	\$270.00	\$63.98	\$260.49	County Reimburses the City Worker
E 401-41000-137 Employer New MN Paid Leave	\$19.00	\$14.00	\$3.70	\$0.00	MN Paid Leave .44% (.0044)
E 401-41000-210 Operating Supplies	\$400.00	\$400.00	\$29.68	\$218.61	County Reimburses the City
E 401-41000-384 Refuse/Garbage Disposal	\$170,000.00	\$168,000.00	\$116,813.24	\$167,487.83	Garbage/Recycling/Compost
E 401-41000-385 Clean Up Week	\$13,000.00	\$16,024.00	\$9,709.31	\$15,163.27	Clean-up Week
E 401-41000-386 Compost - City of Moorhead	\$5,000.00	\$4,200.00	\$2,346.50	\$5,847.50	City of Moorhead Compost Invoices
E 401-41000-387 Curbside Recycling	\$39,500.00	\$39,000.00	\$26,103.00	\$37,954.00	Curbside Recycling \$7.00 x 444 residents
E 401-41000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	\$0.00	-\$343.59	Recycling Addition on Building-TRANSFER
E 401-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$1,870.00	EB Uses
401 GARBAGE & RECYCLING FUND	\$232,334.00	\$231,408.00	\$155,905.40	\$231,863.36	
501 FIRE & RESCUE FUND					
E 501-45000-110 Other Pay (GENERAL)	\$12,450.00	\$12,450.00	\$0.00	\$12,625.00	Fire & Rescue Payroll
E 501-45000-122 FICA	\$1,200.00	\$1,200.00	\$0.00	\$1,020.70	FICA 7.65%
E 501-45000-124 Fire Pension Contributions	\$28,000.00	\$28,000.00	\$0.00	\$69,550.44	Fire Relief Association
E 501-45000-137 Employer New MN Paid Leave	\$63.00	\$63.00	\$0.00	\$0.00	MN Paid Leave .44% (.0044)
E 501-45000-153 Charges for Standby Services	\$2,100.00	\$2,100.00	\$0.00	\$1,515.00	Race Park Hours
E 501-45000-200 Office Supplies	\$800.00	\$800.00	\$13.85	\$448.38	Fire
E 501-45000-201 Uniforms	\$5,000.00	\$5,000.00	\$197.53	\$8,798.02	Uniforms

Account Descr		2027 Budget	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
E 501-45000-206	State Training (Refunded Cost)	\$2,500.00	\$2,500.00	\$3,800.00	\$3,491.00	Training Reimbursement from the State
E 501-45000-208	General Training	\$1,800.00	\$1,800.00	\$150.00	\$225.00	Fire
E 501-45000-211	Vehicle Repair/Maintenance	\$7,000.00	\$7,500.00	\$224.34	\$13,550.28	Fire
E 501-45000-212	Motor Fuels	\$2,400.00	\$2,400.00	\$435.08	\$1,462.81	Fire
E 501-45000-300	Professional Services	\$3,700.00	\$3,700.00	\$1,963.50	\$3,986.16	SCBA Testing/Air Quality/Materials/Physicals
E 501-45000-318	Midco Internet Services	\$650.00	\$0.00	\$0.00	\$0.00	
E 501-45000-321	Telephone	\$1,135.00	\$1,135.00	\$659.66	\$1,009.02	Telephone - Office - \$73.82 @ mo
E 501-45000-323	Radio Units	\$1,500.00	\$1,500.00	\$0.00	\$0.00	ARMER Radio
E 501-45000-401	Repairs/Maintenance Buildings	\$4,000.00	\$5,000.00	\$1,038.93	\$818.82	Sanford Rent-\$500 @ month-TRANSFER
E 501-45000-433	Dues and Subscriptions	\$1,800.00	\$1,800.00	\$1,644.10	\$1,686.50	Fire
E 501-45000-435	Books and Pamphlets	\$400.00	\$400.00	\$0.00	\$15.00	Fire
E 501-45000-550	Motor Vehicles	\$0.00	\$135,000.00	\$123,069.00	\$0.00	Fire Truck - City Portion
E 501-45000-580	Other Equipment	\$5,000.00	\$6,400.00	\$422.44	\$7,938.63	Fire/Donation Funds
E 501-45000-626	Fire Dept Escrow - RO	\$10,000.00	\$15,000.00	\$0.00	\$13,500.00	Escrow RO-Fire Truck Deposit
E 501-45000-632	Equipment Loan Payments	\$54,480.00	\$54,480.00	\$0.00	\$0.00	Township Fire Truck Payments
E 501-45000-635	Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	Used Moland Township Donation
E 501-45000-638	Mutual Aid Reimbursement	\$0.00	\$0.00	\$0.00	\$916.58	Mutual Aid Help Payout
E 501-46000-201	Uniforms	\$400.00	\$400.00	\$0.00	\$771.99	Rescue
E 501-46000-208	General Training	\$1,800.00	\$1,800.00	\$0.00	\$774.68	Rescue
E 501-46000-211	Vehicle Repair/Maintenance	\$1,600.00	\$1,600.00	\$29.30	\$387.82	Rescue
E 501-46000-212	Motor Fuels	\$1,100.00	\$1,100.00	\$543.67	\$538.68	Rescue
E 501-46000-580	Other Equipment	\$0.00	\$0.00	\$875.56	\$13,333.84	Spreader Donation Funds
501 FIRE & RESCUE FUND		\$150,878.00	\$293,128.00	\$135,066.96	\$158,364.35	
601 PROJECTS FUND - BONDS						
E 601-41000-635	Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 601-55500-601	Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	\$53,114.85	Bayer TIF-Done 2025-10% Admin Fee Kept
E 601-55500-666	Township Payments	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-61000-601	Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	\$190,000.00	2014A StkWd/2004 Bond/Equip/C Hall/St Recon
E 601-61000-611	Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	\$2,850.00	2014A Interest/Northland Trust-Pd Off 2025
E 601-65000-611	Debt Srv Bond Interest	\$71,181.00	\$74,369.00	\$72,775.01	\$75,818.76	2017A Southview Interest
E 601-65000-680	2017A Bond Southview Addition	\$150,000.00	\$150,000.00	\$150,000.00	\$145,000.00	2017A Southview Principle
E 601-67000-601	Debt Srv Bond Principal - EB	\$282,265.00	\$278,611.00	\$278,611.00	\$0.00	2019A Parke Ave Principle-W/S Helps Payment
E 601-67000-611	Debt Srv Bond Interest	\$108,256.00	\$115,375.00	\$111,815.64	\$116,925.02	2019A Parke Ave Interest
E 601-67000-700	2019A Parke Avenue Project	\$0.00	\$0.00	\$0.00	\$155,000.00	2019A Parke Ave-W/S Revenues for Payment
E 601-69000-601	Debt Srv Bond Principal - EB	\$110,000.00	\$105,000.00	\$105,000.00	\$0.00	2023A Charleswood Principal
E 601-69000-606	Issuance Expenses for Bonds	\$0.00	\$0.00	\$0.00	\$0.00	2023A Charleswood Issuance
E 601-69000-611	Debt Srv Bond Interest	\$117,494.00	\$121,694.00	\$119,593.76	\$121,693.76	2023A Charleswood Interest
E 601-69000-710	2023A Charleswood Project	\$0.00	\$0.00	\$1,282.50	\$0.00	2023A Charleswood Project
601 PROJECTS FUND - BONDS		\$839,196.00	\$845,049.00	\$839,077.91	\$860,402.39	
602 CAPITAL PROJECTS						
E 602-69000-606	Issuance Expenses for Bonds	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-69000-710	2023A Charleswood Project	\$0.00	\$0.00	\$0.00	\$0.00	
602 CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2027	2026	2026	2026	2025 Amt	Comment
	Budget	Adopted	YTD Amt			
603 TAX ABATEMENT NOTE FUND 2016A						
E 603-63000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Paid Off - 2016A Bond Tax Abatement
603 TAX ABATEMENT NOTE FUND 2016A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
801 MN DOT RD REPAIR-RECONST ASST						
E 801-41000-664 Bridge/Street Repair - RO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MN DOT Aid-RO
801 MN DOT RD REPAIR-RECONST ASST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$3,454,188.60	\$3,618,068.80	\$2,796,687.24	\$3,190,326.78		

CITY OF GLYNDON
Revenue Budget Worksheet 2 / 2027

Account Descr	2027		2026		2026	
	Budget	Adopted	YTD Amt	Comment	2025 Amt	
101 GENERAL FUND						
R 101-41000-31000 General Property Taxes	\$466,000.00	\$345,000.00	\$251,432.86	General Property Taxes/Add Levy % Funds 2yr Tax Ab	\$345,000.00	
R 101-41000-31005 Stockwood Revenue	\$9,000.00	\$108,500.00	\$30,065.47	Stockwood Specials Pd/Selling Lots	\$97,772.96	
R 101-41000-31020 Delinquent Taxes	\$7,000.00	\$6,000.00	\$3,830.75	Delinquent General Property Taxes	\$7,142.60	
R 101-41000-32000 Tickets / Permits / Licenses	\$1,100.00	\$1,100.00	\$660.00	Burning/ATV/Snowmobile/Parking Fines	\$819.00	
R 101-41000-32110 Liquor License/Permit	\$4,600.00	\$4,600.00	\$2,305.00	Hill & Morty's Liquor License	\$6,160.00	
R 101-41000-32210 Building Permits	\$10,000.00	\$10,000.00	\$5,591.50	50% Goes to Building Inspector	\$6,740.50	
R 101-41000-32215 Building Permit State Surcharg	\$1,200.00	\$1,200.00	\$1,085.82	State Surcharge from Building Permits	\$855.49	
R 101-41000-32240 Animal Licenses	\$380.00	\$300.00	\$372.00	Pet Tags	\$330.00	
R 101-41000-32270 Abatement Revenue	\$0.00	\$35,664.35	\$0.00	Lugo Abatement Charge	\$0.00	
R 101-41000-32280 2-Year Tax Abatement Revenue	\$10,000.00	\$22,695.00	\$0.00	2-Year Tax Abate Program/Levy Funds 31000	\$26,586.00	
R 101-41000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	MVCreditAgric/PERA Aid	\$223.71	
R 101-41000-33401 Local Government Aid	\$456,933.00	\$455,662.00	\$227,831.00	LGA Funds	\$454,883.00	
R 101-41000-34103 Zoning and Subdivision Fees	\$100.00	\$100.00	\$0.00	Any Land Changes - Plat/Zone/Split	\$500.00	
R 101-41000-34700 Glyndon Day Donation/Craft Fe	\$4,000.00	\$4,000.00	\$1,582.94	Glyndon Days Donations/Vendor/Wristbands	\$10,599.00	
R 101-41000-35104 Other Fines	\$2,000.00	\$0.00	\$2,662.50	Nuisance Fines Paid	\$0.00	
R 101-41000-36200 Miscellaneous Revenues	\$40.00	\$40.00	\$27.50	Copies/Misc	\$28.05	
R 101-41000-36210 Interest Earnings	\$4,000.00	\$4,000.00	\$1,693.77	Northwestern Bank Interest	\$6,695.04	
R 101-41000-36220 Other Rents and Royalties	\$550.00	\$550.00	\$0.00	Water Tower Lease-School	\$550.00	
R 101-41000-36225 Franchise Fees	\$17,000.00	\$17,000.00	\$8,027.73	Xcel/Midco/RRVC	\$17,159.05	
R 101-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Garbage Transfer/Restricted Savings Transfer	\$0.00	
R 101-41000-46000 LOMC Insurance Dividend	\$0.00	\$0.00	\$0.00	Not Sure Each Year	\$0.00	
R 101-41000-50000 Insurance Reimbursement	\$0.00	\$0.00	\$0.00	LOMC if we have a claim/Lakes Coop Hlth Ins Reimb	\$0.00	
R 101-41000-50102 Misc Income/Expense	\$200.00	\$200.00	\$56.34	Petro Dividend Check/2025 TIF Reimbursement	\$7,470.13	
R 101-42000-33400 State Grants & Aids	\$62,000.00	\$50,000.00	\$0.00	MN Police Aid Granted	\$64,185.20	
R 101-42000-33416 Police Training Reimbursement	\$5,000.00	\$5,000.00	\$5,347.00	Training Reimbursement - RO Glocks Escrow	\$4,972.15	
R 101-42000-35000 Fines-Clay County-Monthly	\$18,000.00	\$20,000.00	\$9,377.86	Merged 35104/35201	\$16,726.66	
R 101-42000-35202 Reports/Permits	\$30.00	\$30.00	\$27.50	Copies of Reports	\$30.00	
R 101-42000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Fargo Force Donation 2024	\$0.00	
R 101-42000-45000 Donations	\$0.00	\$0.00	\$0.00	Picnic/ShopCop-RO	\$7,380.00	
R 101-42000-45100 Donations Community Outreac	\$500.00	\$500.00	\$1,500.00	TZD Reimbursement	\$0.00	
R 101-42000-50100 Safe & Sober - TZD	\$0.00	\$1,000.00	\$0.00	Transfer to Restricted - Auction Vehicles	\$0.00	
R 101-42000-50102 Misc Income/Expense	\$0.00	\$0.00	\$8.00	ASP of Moorhead is doing CC Security	\$210.00	
R 101-43000-34001 Community Center Security	\$300.00	\$300.00	\$160.00	Community Center Rentals	\$6,805.00	
R 101-43000-34101 Building Rental Revenue	\$6,000.00	\$6,000.00	\$3,625.00	\$35 Charge for each rental	\$0.00	
R 101-43000-34102 Community Center Escrow	\$3,500.00	\$3,500.00	\$1,795.00	Comm Center Escrow Funds	\$0.00	
R 101-43000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Mosquito Fee-RO	\$980.16	
R 101-47000-32150 Mosquito Fee - RO	\$1,000.00	\$1,000.00	\$658.33	Clay Cty Street Repair Reimbursement	\$9,476.00	
R 101-47000-33610 County Grants/Aid for Hwy	\$10,000.00	\$9,000.00	\$10,483.06	Forestry Fee-RO	\$7,196.86	
R 101-47000-35204 Forestry Fee - RO	\$12,500.00	\$12,886.00	\$8,255.59	Mowing Charges	\$3,275.00	
R 101-47000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$150.00	Payment for Vehicle Damage	\$0.00	
R 101-47000-36201 Vehicle Insurance Rev	\$0.00	\$0.00	\$0.00			

Account Descr		2027 Budget	2026 Adopted	2026 YTD Amt	2025 Amt	2025 Comment
101 GENERAL FUND	R 101-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$61,000.00	\$0.00	Escrow/Restricted Savings Plow Truck/Loader Sale
	R 101-47000-50302 Bond Proceeds 2025A	\$0.00	\$0.00	\$194,450.00	\$0.00	2025A Bond for Loader
		\$1,112,933.00	\$1,125,827.35	\$834,062.52	\$1,110,751.56	
201 WATER FUND						
R 201-44000-37000 PFA System Replacement Fund		\$18,000.00	\$18,000.00	\$0.00	\$19,000.00	2018A PFA (UB) RO-from 201-44000-37100
R 201-44000-37100 Water Sales		\$317,000.00	\$310,615.00	\$244,768.13	\$270,421.89	Transfer to 2018 PFA Replace / 2019A Parke
R 201-44000-37150 Water Connect/Reconnect Fee		\$300.00	\$200.00	\$315.76	\$385.48	Utility Bill
R 201-44000-37160 Water Penalty		\$1,600.00	\$1,600.00	\$1,085.98	\$1,638.69	Utility Bill
R 201-44000-37161 Water Looping (Service Fee)		\$8,200.00	\$8,000.00	\$5,425.46	\$8,152.02	2018A PFA Water Looping
R 201-44000-39343 Water Sales Commercial		\$100.00	\$100.00	\$0.00	\$6,484.00	Bulk Water Sales
R 201-44000-50101 Water Meter Sales		\$2,000.00	\$2,000.00	\$540.00	\$2,070.00	New Meters Purchased
R 201-44000-50104 NSF Charge		\$200.00	\$200.00	\$25.04	\$394.08	Resident's NSF
R 201-44000-50600 Repair Reimbursements		\$0.00	\$0.00	\$0.00	\$647.95	Hydrant Repair Reimbursement
R 201-44000-99999 Undistributed Receipts		\$0.00	\$0.00	\$9,583.01	\$0.00	- New House Credit/ If + Transfer to Water Sales
R 201-67000-37100 Water Sales		\$45,455.00	\$41,622.00	\$0.00	\$42,961.00	2019A Parke Ave - from 201-44000-37100
R 201-68000-37163 Water Tower User Fee		\$86,395.00	\$89,532.00	\$55,748.23	\$83,671.75	2021A Refund Water Tower
201 WATER FUND		\$479,250.00	\$471,869.00	\$317,491.61	\$435,826.86	
301 SEWER FUND						
R 301-44000-34408 Other Sanitation Charges		\$35,000.00	\$35,000.00	\$23,308.27	\$39,452.18	Utility Pump Station Fee
R 301-44000-37200 Sewer Sales		\$263,000.00	\$262,211.00	\$191,685.03	\$202,943.08	2010B & 2019A Transfers Below
R 301-44000-37250 Sewer Connect/Reconnect Fee		\$500.00	\$500.00	\$0.00	\$400.00	
R 301-44000-37260 Sewer Penalty		\$1,700.00	\$1,700.00	\$863.86	\$1,529.23	Utility Bill Sewer Penalty
R 301-44000-37261 Storm Water		\$43,000.00	\$43,000.00	\$28,841.18	\$43,618.56	Utility Bill Storm Water
R 301-44000-39203 Transfer from Other Fund		\$0.00	\$0.00	\$0.00	\$0.00	Restricted Savings Acct
R 301-53000-36100 Special Assessments		\$0.00	\$0.00	\$0.00	\$0.00	1998 Sewer Cty Coded S-550120
R 301-56000-36100 Special Assessments		\$41,549.00	\$41,549.00	\$21,421.72	\$8,706.58	2010 PFA Cty Coded 55001-2012
R 301-56000-37200 Sewer Sales		\$17,977.00	\$17,587.00	\$0.00	\$18,197.00	Transfer to pay 2010 PFA Bond-301-44000-37200
R 301-67000-37200 Sewer Sales		\$12,280.00	\$12,870.00	\$0.00	\$13,428.00	Transfer to pay 2019A Bond-301-44000-37200
301 SEWER FUND		\$415,006.00	\$414,417.00	\$266,120.06	\$328,274.63	
401 GARBAGE & RECYCLING FUND						
R 401-41000-33620 Other County Grants/Aid		\$26,000.00	\$26,000.00	\$10,944.14	\$26,299.31	Staff Wage/Recycle Reimburse
R 401-41000-34403 Clean-up Week Charges		\$14,000.00	\$16,024.00	\$9,358.92	\$12,434.83	Clean-up Week
R 401-41000-37310 Residential Garbage Charge		\$112,000.00	\$111,000.00	\$75,337.76	\$110,635.57	Residential Garbage
R 401-41000-37311 Commercial Garbage Charge		\$68,500.00	\$67,000.00	\$45,827.36	\$67,396.91	Commercial Garbage
R 401-41000-37315 Curbside Recycling		\$38,000.00	\$39,000.00	\$25,330.73	\$37,685.64	Curbside Recycling \$7.00 /2024 Mar-Dec
R 401-41000-39203 Transfer from Other Fund		\$0.00	\$0.00	\$0.00	\$0.00	Transfer to General Fund
401 GARBAGE & RECYCLING FUND		\$258,500.00	\$259,024.00	\$166,798.91	\$254,452.26	
501 FIRE & RESCUE FUND						
R 501-45000-31000 General Property Taxes		\$15,000.00	\$15,000.00	\$7,553.49	\$14,795.96	Fire Dept
R 501-45000-33100 General Grants & Aids		\$0.00	\$0.00	\$0.00	\$0.00	
R 501-45000-33300 Fire Relief Association Funds		\$28,000.00	\$28,000.00	\$0.00	\$69,550.44	Fire Pension Contribution

Account Descr	2027 Budget	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
R 501-45000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	SBR Reimbursement State
R 501-45000-34000 Charges for Services	\$5,000.00	\$5,000.00	\$450.00	\$6,977.50	Charges for Service
R 501-45000-34002 Charges for Standby Services	\$2,100.00	\$2,100.00	\$0.00	\$1,972.50	Standby Services - Buffalo River Race Track
R 501-45000-34101 Building Rental Revenue	\$6,000.00	\$6,000.00	\$3,500.00	\$6,000.00	Sanford Building Rental - \$500 @ month
R 501-45000-34202 Mutual Aid Services	\$2,000.00	\$2,000.00	\$0.00	\$916.58	Helping Dept from other towns
R 501-45000-34205 State Training Reimbursement	\$2,500.00	\$2,500.00	\$1,331.00	\$3,576.00	Training Reimbursement from the State
R 501-45000-34207 Township Contract 1st Half	\$14,000.00	\$14,000.00	\$14,000.00	\$14,710.00	1st Township Payment in June
R 501-45000-34208 Township Contract 2nd Half	\$14,000.00	\$14,000.00	\$14,000.00	\$14,710.00	2nd Township Payment in December
R 501-45000-39203 Transfer from Other Fund	\$0.00	\$135,000.00	\$0.00	\$0.00	Escrow & Restricted Funds (Fire Truck)
R 501-45000-43000 Township Equipment Bond Fun	\$54,480.00	\$54,480.00	\$0.00	\$0.00	Township Equipment Revenue
R 501-45000-45000 Donations	\$0.00	\$0.00	\$0.00	\$2,000.00	Felton & UC Hope Donation
R 501-45000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	\$5.00	Materials Used on Calls
R 501-46000-31000 General Property Taxes	\$8,000.00	\$8,000.00	\$5,035.66	\$9,863.99	Rescue
R 501-46000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	Rescue
R 501-46000-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$15,000.00	Fargo Force Donation 24 & 25-Spreader
R 501-46000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	Rescue
501 FIRE & RESCUE FUND	\$151,080.00	\$286,080.00	\$45,870.15	\$160,077.97	
601 PROJECTS FUND - BONDS					
R 601-41000-50102 Misc Income/Expense	\$0.00	\$0.00	\$124.58	\$77.34	
R 601-55500-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$64,883.06	Bayer TIF-We keep 10% Admin-Done 2025
R 601-61000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	2014A-Consolidated-Levy Done Last Pay 2025
R 601-61000-36100 Special Assessments	\$0.00	\$7,469.00	\$0.00	\$33,590.85	2014A-Lyndon,Lund,9 Reconst Coded 550161-16
R 601-65000-36700 Southview Addition 2017A	\$237,597.00	\$237,597.00	\$162,968.72	\$235,208.66	2017A Southview Assessments
R 601-67000-31000 General Property Taxes	\$290,753.00	\$291,527.00	\$158,909.77	\$286,550.35	2019A Levy Funds-Parke Ave-Extra Murray
R 601-67000-36100 Special Assessments	\$124,649.00	\$124,649.00	\$55,729.49	\$145,742.87	2019A Parke Ave Assessments
R 601-69000-31000 General Property Taxes	\$12,000.00	\$12,000.00	\$6,000.00	\$12,000.00	Levy Amt for City's Portion Charleswood
R 601-69000-36100 Special Assessments	\$239,089.00	\$239,089.00	\$54,284.95	\$51,090.79	2023A Charleswood Assessments
R 601-69000-36103 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-69000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	2023A Charleswood Project
601 PROJECTS FUND - BONDS	\$904,088.00	\$912,331.00	\$438,017.51	\$829,143.92	
602 CAPITAL PROJECTS					
R 602-64000-50900 Capital Projects	\$65,000.00	\$65,194.00	\$43,352.76	\$58,308.91	Funds from Utility Bill
R 602-69000-36103 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	2023A Charleswood-EB put under 602 should be 601
R 602-69000-50301 Bond Premium 2023A	\$0.00	\$0.00	\$0.00	\$0.00	
602 CAPITAL PROJECTS	\$65,000.00	\$65,194.00	\$43,352.76	\$58,308.91	
603 TAX ABATEMENT NOTE FUND 2016A					
R 603-51000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	2023A-Charleswood Project
R 603-63000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	Paid-Levy 2016A-Tax Abatement
603 TAX ABATEMENT NOTE FUND 2016A	\$0.00	\$0.00	\$0.00	\$0.00	
801 MN DOT RD REPAIR-RECONST ASST					
R 801-41000-33400 State Grants & Aids	\$22,170.00	\$10,000.00	\$8,182.50	\$14,436.00	State Aid for Street Maintenance - RO

Account Descr	2027	2026	2026	2026	2025 Amt	Comment
	Budget	Adopted	YTD Amt			
801 MN DOT RD REPAIR-RECONST ASST	\$22,170.00	\$10,000.00	\$8,182.50		\$14,436.00	
	\$3,408,027.00	\$3,544,742.35	\$2,119,896.02		\$3,191,272.11	

TASK ORDER FORM

This is Task Order No. 2,
consisting of 3 pages.

Task Order No. 2

In accordance with Paragraph 1.01, Main Agreement, of the Agreement Between Owner and Engineer for Professional Services – Task Order Edition, dated August 12, 2026 ("Agreement"), Owner and Engineer agree as follows:

1. Task Order Data

- | | | |
|----|---------------------------------|--|
| A. | Effective Date of Task Order: | August 12, 2026 |
| B. | Owner: | City of Glyndon |
| C. | Engineer: | Moore Engineering, Inc. |
| D. | Specific Project (title): | Street Improvements Project |
| E. | Specific Project (description): | Engineering services for project development, scoping, phasing and cost estimating. Preparing for and hosting a public hearing and gathering feedback. |

2. Services of Engineer ("Scope")

- A. The specific Basic Services to be provided or furnished by Engineer under this Task Order are:
- a. Provide updated scope, cost estimates, and phasing for utilizing existing City CIP information.
 - b. Provide updated exhibits outlining findings including maps and estimates.
 - c. Provide survey mailing and host online survey for public input.
 - d. Prepare presentation for and hold public information hearing.
 - e. Report back to City on results of hearing and gathered public input.
- B. All of the services included above comprise Basic Services for purposes of Engineer's compensation under this Task Order, with the exception of Resident Project Representative Services, if any, which are compensated separately.
- D. Additional Services: Services not expressly set forth as Basic Services in Paragraph 3.A above, and necessary services listed as not requiring Owner's written authorization, or requiring additional effort in an immediate, expeditious, or accelerated manner as a result of unanticipated construction events or Specific Project conditions, are Additional Services, and

will be compensated by the method indicated for Additional Services in this Task Order. All other Additional Services require mutual agreement and may be authorized by amending the Task Order as set forth in Paragraph 8.05.B.2 of the Main Agreement, with compensation for such other Additional Services as set forth in the amending instrument.

3. Deliverables Schedule

- A. In submitting required Documents and taking other related actions, Engineer and Owner will comply with Exhibit B to Task Order, attached to this specific Task Order.

4. Additions to Owner's Responsibilities

- A. Owner shall have those responsibilities set forth in Article 2 of the Main Agreement, and the following supplemental responsibilities that are specific to this Task Order:
- a. Distribution of surveys to residents.
 - b. Assistance in hosting of Public Hearing.

5. Task Order Schedule

- A. In addition to any schedule provisions provided in Exhibit B or elsewhere, the parties shall meet the following schedule:

Date	Action / Milestone	Comment
August 17, 2026	Survey will be sent out by City this week.	Moore to provide Survey prior.
September 23, 2026	Date of Public Hearing.	

6. Engineer's Compensation

- A. The terms of payment are set forth in Article 4 of the Main Agreement.
- B. Owner shall pay Engineer for services rendered under this Task Order as follows:

Description of Service	Amount	Basis of Compensation
1. Basic Services (Article 1 of Exhibit A)	\$16,000.00	Time & Expense

- C. Compensation items and totals based in whole or in part on Hourly Rates or Direct Labor are estimates only. Lump sum amounts and estimated totals included in the breakdown by phases incorporate Engineer's labor, overhead, profit, reimbursable expenses (if any), and Subconsultants' charges, if any. Engineer may alter the distribution of compensation between individual phases (line items) to be consistent with services actually rendered, but shall not exceed the total compensation amount unless approved in writing by the Owner.

7. Exhibits and Attachments:

A. Exhibit A to Task Order—Engineer's Services Under Task Order

B. Exhibit B to Task Order—Task Order Deliverables Schedule

Execution of this Task Order by Owner and Engineer makes it subject to the terms and conditions of the Main Agreement and its exhibits and appendices, which Main Agreement, exhibits, and appendices are incorporated by this reference.

OWNER: City of Glyndon

By: _____

Print Name: _____

Title: _____

Date: _____

Attest: _____
(individual's signature)

Title: _____
(typed or printed)

ENGINEER: Moore Engineering, Inc.

By: _____

Print Name: _____

Title: _____

Date: _____

Attest: _____
(individual's signature)

Title: _____
(typed or printed)

Engineer's License or Firm's

Certificate No. (if required): 011C

State of: North Dakota

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Justin Vogel

Title: City Administrator

Address: _____

E-Mail Address: _____

Phone: _____

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Brandon Reber, PE

Title: Project Manager

Address: 925 10th Avenue East, West Fargo, ND 58078

E-Mail Address: Brandon.reber@mooreengineeringinc.com

Phone: 701-499-5807

GLYNDON DAYS

NIGHT TO UNITE ~ ICE CREAM SOCIAL ~ GLYNDON DAYS 2026 SCHEDULE OF EVENTS Tuesday August 4th & Saturday August 8th (Schedule Subject to Change)

GLYNDON DAYS

NIGHT TO UNITE & ICE CREAM SOCIAL EVENT

TUESDAY, AUGUST 4TH

5:00 pm - 8:00 pm (Glyndon City Park by Community Center)

Night to Unite Community Picnic

Night to Unite 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)

6:00 pm - 7:00 pm (only for 1 hour)
Bubble Bonanza Foam Dance Party
(City Park by the Water Tower)
(Bring Towels & Goggles)



WEDNESDAY, AUGUST 5TH

5:00 pm - Free Will Donation Meal Served before BINGO

6:00 pm - BINGO with a \$500 Final Black-Out Pot

Sponsored by UC HOPE - Glyndon Community Center

THURSDAY, AUGUST 6TH

3:30 pm - Morty's Golf Tournament
(At the Hawley Golf Course)



GET YOUR 2026 GLYNDON DAYS BUTTONS AT CITY HALL

Buttons are just \$2.00 each and can be purchased at City Hall. Proceeds support the Glyndon Police Department's Community Outreach Programs, helping strengthen and serve our community. As an added bonus, each button purchased enters you into a drawing to win a Scheels gift card - so be sure to stop by, show your support, and join in the excitement of Night to Unite & Glyndon Days!



Check out Facebook
for Updates

Come & Enjoy!



ATM
Machine
Available on Site

GLYNDON DAYS SATURDAY EVENT

SATURDAY, AUGUST 8TH

10:00 am - Color Guard / Parade

Parade Announcer: McLaughlin Auctioneers

National Anthem: Theresa Nunn

Grand Marshal: Glyndon Lions

Fun Activities:

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

Advance wristbands at City Hall \$10 each or Family 4-pack for \$30
Day of wristbands \$15 each or Family 4-pack for \$45

Inflatables (Bring Towels)

Water Wars

Balloon Sculpting

Caricature Pictures (inside Community Center)

Face Painting (inside Community Center)

Sand Art

Ball Toss

Dippin Dots (Donated by Bayer Crop Science)

Food Trucks / Concessions:



Lutheran Church Concessions & Bake Sale

Lupe's Taco Food Truck

Duck Duck Goose Food Co.

Jumbo's Sloppy Joes Food Truck

Lake Life Coffee Truck

Ice Cream Express & Shaved Ice Truck

Craft Fair:

11:00 am - 2:00 pm (Located on Partridge Avenue)

Car Show:

11:00 am - 2:00 pm - Ted Tollefson Classic Car Show
(Located at Johnson Park)

3:00 pm - Morty's Bean Bag Tournament
(Morty's Bar & Grill)

