

City of Glyndon

Minnesota



City Council:

Mayor Tracy Tollefson
Justin Schreiber
Bryant DeVries
Patrick McCoy
Steven Ring

Glyndon City Council Packet **July 12th, 2023, at 7:00 a.m.** **City Hall Council Chamber**



Agenda for Glyndon City Council
7/12/2023 – 7:00 a.m.
Regular Council Meeting
City Hall Council Chambers

1. **Call to Order:** Mayor Tracy Tollefson
2. **Roll Call**
3. **Motion to Approve Consent Agenda**
 - a. **6/28/2023 – Public Hearing Minutes for UC Hope Rezoning**
 - b. **6/28/2023 – Council Meeting Minutes**
 - c. **Approve Resolution of Payments**
 - **Accept Donation Check of \$400 from Ulteig Engineers for Glyndon Days**
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. **Travis Braton, Public Works Supervisor**
 - c. **Bob Cuchna, Fire Chief**
 - d. **Wendy Affield, City Clerk**
 - e. **Tracy Tollefson, Mayor**
8. **Committee Reports**
 - a. **Fire/Rescue Department Update – Steven Ring**
 - b. **Charleswood Update**
 - c. **Glyndon Days Update**
9. **New Business**
 - a. **Present Budget to Council**
 - **July 26th at 6:00 pm – Police Department & Fire/Rescue Department**
 - **August 9th at 7:00 am – Maintenance/Water & Sewer Department**
 - **August 23rd at 6:00 pm– General/Community Center/Garbage/Recycling/Bonds**
 - b. **June 2023 Expense/Revenue Budget Sheets for Review** (*informational only*)
10. **Time to Discuss the Additions to the Agenda** (*only discuss if added and approved in #4 above*)
11. **Old Business / Unfinished Business Updates**
 - a. **Nuisance Ordinance #194** (*Committee needs to look at an appeal process ordinance*)
12. **Miscellaneous Announcements & Recognitions**
13. **Adjournment**

The next Council Meeting is Scheduled for Wednesday July 26th, 2023, at 6:00 p.m.

Glyndon City Council - 6/28/2023
Public Hearing – 6:00 P.M.
Rezoning UC Hope from R-1 Residential to C-1 Commercial
City Hall Council Chambers

1. **Open Public Hearing:** Mayor Tracy Tollefson called the meeting to order at 6:00 p.m.
2. **Roll Call:** Council Members Present: Justin Schreiber; Patrick McCoy; Bryant DeVries, Steven Ring; Police Chief Justin Vogel; Maintenance Supervisor Travis Braton; City Clerk Wendy Affield; Fire Chief Bob Cuchna and City Engineer Kris Carlson.

 Absent: None
 Virtual Attendees: None
 As Per Sign in Sheet: Cindy Henriksen (UC Hope); Shonna Severson (UC Hope).
3. **Copy of the Notice to Property Owners** – Mayor Tollefson said this is the official notice of today’s Public Hearing concerning the zoning change from R-1 Residential to C-1 Commercial for UC Hope.
4. **Copy of Request from UC Hope** - *Included in packet.*
5. **Letter from Building Inspector Steven Schroeder in Favor of Request** - *Included in packet.*
6. **Open Forum** – None.
7. **Adjourn the Public Hearing** – A motion to adjourn the public hearing at 6:03 p.m. was made by Justin Schreiber, seconded by Bryant DeVries. All in favor.
Motion Carried.

Tracy Tollefson, Mayor

Wendy Affield, City Clerk

Heather Johnson, Administrative Assist.

Glyndon City Council
6/28/2023
Regular Council Meeting
(Following the Public Hearing at 6:00 P.M.)
City Hall Council Chambers

1. Call to Order: Mayor Tracy Tollefson called the meeting to order at 6:03 p.m.

2. Roll Call: Council Members Present: Justin Schreiber; Patrick McCoy; Steven Ring, Bryant DeVries; Police Chief Justin Vogel; Public Works Superintendent Travis Braton; Fire Chief Bob Cuchna; City Engineer Kris Carlson; City Clerk Wendy Affield.

As Per Sign in Sheet: None.

Virtual Attendees: None.

Absent: None.

3. Motion to Approve Consent Agenda – A motion to approve the consent agenda was made by Steven Ring, seconded by Bryant DeVries. All in favor.
Motion Carried.

a. 6/14/2023 – Council Meeting Minutes

b. Approve Resolution of Payments

- **Accept Donation Check of \$10,000 from Moland Township for a New UTV for the Glyndon Volunteer Fire Department**
- **Approve Using \$7,597.33 of ARPA Funds to Purchase a Thermal Imaging Camera for the Fire Department from Grand Forks Fire Equipment**
- **Approve UC Hope's Application to Conduct Excluded Bingo on August 11, 2023 at the Glyndon Community Center**

4. Any Additions to the Agenda – None.

5. Motion to Approve the Agenda – A motion to approve the agenda was made by Justin Schreiber, seconded by Patrick McCoy. All in favor.
Motion Carried.

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

7. Department Reports – Committee Reports -

a. Justin Vogel, Police Chief – Chief Vogel said his department continues to be very busy and more calls are coming in. He is anticipating an uptick in activity as the 4th of July holiday draws near. Vogel said they will be working some modified shifts soon in order to allow for some vacation time prior to the upcoming shortage of two officers on leave next month.

b. Travis Braton, Maintenance – Braton said the three things on the list below he will go over in a minute. He said Thein Well will be here on Wednesday, July 5th to inspect the wells and if all looks good then they will be flushing hydrants the following week. He said Thein will be looking closely at one of the pumps which is not working to capacity. Braton said Tim Boehmer is scheduled to come out

next week to replace the valve between the primary and secondary ponds, and the second spring discharge will be done on Friday. He said there will be a Maintenance Committee meeting next month to talk about the sander and other capital improvement projects.

- **Approve Purchasing a 2023 V-Boss Plow for \$9,262.80 from Bert's Truck Equipment –** A motion to approve was made by Steven Ring, seconded by Bryant DeVries. All in favor. Motion Carried.

- **Approve Hiring Team Labs to Spray Wastewater Ponds for \$1,875 –** A motion to approve was made by Steven Ring, seconded by Justin Schreiber. All in favor. Motion Carried.

- **Approve Hiring Team Labs to Sonar all 3 Wastewater Ponds for \$1,400 –** A motion to approve was made by Steven Ring, seconded by Justin Schreiber. All in favor. Motion Carried.

Schreiber asked if this had ever been done to the ponds before? Carlson said no, but it is a good idea to do it if it has never been done. Braton said Team Labs will be out to do some spraying around the ponds, and the sonar will be for checking to see if bugs are needed. He said it is only done once every three years. Carlson said this helps to prolong the life of the ponds, too.

c. Kris Carlson, City Engineer –

- **Discuss Bid Opening for Charleswood Development –** Carlson said first he wants to provide an update on the Hwy 10/Parke Avenue intersection project, and said everything is going well and should be completed very soon. Not much remains to be done so he is estimating a completion date of the week of July 10th. As for the Charleswood Development bids, Carlson said those were opened on Monday and the lowest came in at \$2.3 million dollars. He said this is a bit higher than what he originally estimated, but the cost of asphalt has risen dramatically recently. Other pricing for things like sewer and water all came in pretty close to the original estimate, but this new bid will unfortunately increase the assessment cost to each lot. Carlson said it will be roughly \$50,000 dollars per lot, and he is looking at possibly doing a redesign of the storm water lines to save on costs. He said he would like to table any bid awards today and give him some time to look at ways in which to re-work the original plat design. He would also like to meet with the lot owners and then come back with a recommendation at the next meeting on July 12th. Carlson said they have some wiggle room to do this as contractors wouldn't be able to start until August anyway. He said if there is no agreement on the numbers then they can be rejected and rebid in the fall. McCoy asked Carlson how much money could be saved on a potential redesign? Carlson said it is hard to say, but even if they can save \$100,000 dollars it will shave off \$1,800 dollars per lot. For example, he said one option would be to change the street width from 38 feet to 35 feet, which would still allow for parking on one side and would be the same width as the south end of Parke Avenue. Ring asked which project items are not changeable? Carlson said they cannot change the water and sewer piping, but those numbers were very reasonable anyway. He said the storm sewer and the street width are areas where there is some wiggle room for change. He said it is mainly the cost of asphalt which pushed the bids up so high as it has increased over 40%, so if the streets can be narrowed by 3 feet that will greatly decrease the asphalt costs. Schreiber asked if those assessments take into account Southview's specials? Affield said no. Carlson said one of the newer developments in Dilworth had specials around \$53,000 dollars per lot, so this isn't entirely out of left field. He just wants to make sure the City does its due diligence on this and takes the time to look over things some more. Carlson said there are a couple of areas that can be re-worked to save money, such as the storm sewer piping. He said he will keep Affield updated as he looks at the numbers some more.

d. Bob Cuchna, Fire Chief – Cuchna asked about the Community Picnic for Glyndon Days this year, as he didn't see it on the schedule of events. Vogel said it is being moved to August 1st to coincide with the National Night to Unite event. Cuchna would like to have his Fire Committee reschedule a meeting as soon as possible, since tonight's meeting has been cancelled. They agreed to meet again on Thursday, July 6th at 6:30 p.m. Cuchna then asked Braton to contact him prior to flushing the hydrants so he can start recording numbers. Braton said MN Rural Water will be here to assist and will also be writing everything down. Cuchna asked if Council had seen the \$10,000 dollar donation from Moland Township towards the purchase of a new side-by-side UTV for the department? He said there are other donations coming in from the other townships and said it is all really appreciated and helps a great deal. Cuchna then asked about the parade this year and who is in charge of it? Mayor Tollefson said it is her and McCoy this year, and the sign-up forms are online or he can let one of them know. Cuchna said he plans to have about 6 trucks in the parade.

e. Wendy Affield, City Clerk – Affield said she just got back from the League of MN Cities Clerk's Conference in Duluth, and the main focus was "love your city" and how to get residents more involved with their cities and city activities. She said now she will start working on preliminary budget items. Schreiber asked if she will be putting together a schedule for the budget like before? Affield said Mayor Tollefson has the list of meetings, then asked Schreiber if he is referring to the budget meetings that would take place during the Council meetings, how it was done years ago? Schreiber said yes, where during the Council meeting a specific department's budget would be discussed. Affield said she will have those ready by August.

e. Tracy Tollefson, Mayor – Mayor Tollefson said as they start planning for next year's budget, she is wondering if Council wants to consider discussing curbside recycling again? She said after last year's survey they only received a limited number of responses. Ring asked how many people have signed up for text alerts? Affield said only 152 people are signed up, so not many. Mayor Tollefson said they should really try to get more information as not everyone may want to have it. Ring agreed and said it would be good to know because he does not want to increase residents' utility bills if they do not want it or will not utilize it. Mayor Tollefson agreed and said even though the charge increase may only be \$5 dollars to start with, that amount could increase over subsequent years. She said a good portion of the City's residents are elderly and on fixed incomes, coupled with the fact they may not ever use it so raising their bills would be difficult. Ring said he wonders though if curbside recycling is inevitable down the road? Mayor Tollefson said it would be interesting to know what surrounding communities who have it are getting in terms of tonnage. She also wonders if outside recycling bins were available, if the current center could then be used as a maintenance storage facility. Affield said when she spoke with Fuchs Sanitation prior, they said they do not currently have the type of trucks to dump outdoor recycling bins. DeVries said if the bins are like the ones they have in Moorhead, he wonders how often those really fill up? He said he feels like people who are already bringing in their recycling would be doing it no matter if it was curbside or not. McCoy said he can see DeVries' point, but also feels if the City wants to be more appealing and to attract more people, then the more amenities they can offer the better. Vogel said there is the option of having large roll-off type dumpsters as the recycling bins, then Fuchs Sanitation has the trucks to use for them and a site is still available for township residents. He said then the Recycling Center building can be used for maintenance storage. Mayor Tollefson said this can all be discussed more down the road, but she thinks it would be nice to get some information on how much recycling is actually done over a period of like, three years or so. McCoy said all it would really take is a concrete slab fenced in with some roll-off dumpsters. Ring agreed and said if the City continues to grow, they might really need that building for Maintenance. DeVries asked McCoy when he lived in Mapleton did they offer the service? McCoy said no. DeVries then said he is just thinking about comparing other small towns and asked if Barnesville has it? Affield said Barnesville just started offering it, and Braton added there is still a place to bring in cardboard. Braton then said he is hoping to have more talks with Fuchs Sanitation

about what kind of bins they can service and which trucks they can use. He said he is also hoping to get more information about one of Fuchs' old buildings which could be used for Maintenance if they choose to sell it. Council agreed to table the discussion until they can get more information.

8. Committee Reports –

a. Glyndon Days Update

- **Radio FM Media (\$1,500) and/or KFGO (\$1,000 or \$1,250) Advertising Packages –** Mayor Tollefson asked if Council just needs to pick a package? Affield said two packages were purchased last year, one from Radio FM and the other from KFGO. She said this year there is an additional option from KFGO for \$1,250 dollars but feels the \$1,000 dollar option we did last year is still a good choice. Mayor Tollefson asked if there needs to be a motion? Affield said no, she just needs to have direction on what to do. Council agreed to purchase the same two advertising packages as last year.

- **34 Vendors Signed Up – 20 Have Paid Entry Fee = \$500**

- **9 Parade Entrants – Parade Route? Line-up Area? –** Mayor Tollefson said there are generally more entries later, correct? Affield said yes there are always last-minute entries leading up to the parade. She said there have been inquiries from entrants about the parade route and line-up area, and at one time there was some discussion about starting the parade in Stockwood. Mayor Tollefson and McCoy both said they will meet to discuss those options and get back to Affield.

- **Grand Marshal – DGF Girls Softball Team? –** Mayor Tollefson said she received confirmation from the head coach of the girls' softball team that they are excited to be the Grand Marshal this year.

9. New Business –

10. Time to Discuss Additions to the Agenda – None.

11. Old Business/Unfinished Business Updates –

- a. Approve Rezoning UC Hope from R-1 Residential to C-1 Commercial –** A motion to approve was made by Bryant DeVries, seconded by Steven Ring. All in favor. Motion Carried.

- b. Nuisance Ordinance #194 –** Currently being reviewed by City Prosecuting Attorneys. McCoy asked to clarify if a timeframe was given? Affield said City Attorney Ken Norman has completed his review and has now sent it off. Mayor Tollefson said they just have to wait a little longer, but it will be done in 2023.

12. Miscellaneous Announcements & Recognitions –

13. Adjournment – A motion was made by Steven Ring to adjourn at 6:37 p.m., seconded by Bryant DeVries. All in favor. Motion Carried.

Tracy Tollefson, Mayor

Wendy Affield, City Clerk

Heather Johnson, Administrative Assistant

June 28, 2023 Council Meeting Minutes

CITY OF GLYNDON

RESOLUTION RECORD

7/12/2023

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 12th, 2023

Vendor	Description	Code	Amount
702 Communications	Computer Server, Backups & IT Support	Coded Separate	\$736.50
AFLAC - ONLINE PAYMENT	Employee Extra Insurance	G 101-29000	\$111.48
Air Mechanical	Looked at Fire Dept Generator	501-45000-300	\$150.00
Ameritas Life Ins/Vision	Vision Insurance for Employees	101-41000-133	
Aramark	Community Center Mops & Mats	101-43000-210	\$93.95
Arvig	Telephone Bill for June	Coded Separate	
Beam Dental Care ACH	Employee Dental & Extra Coverage	Coded Separate	
Braton, Travis	Cell Phone Reimbursement-Apr/May/June	Coded Separate	\$67.50
City of Moorhead	Compost Services for June 2023	401-41000-386	
Core & Main	Water Couplings - Water Dept	201-44000-210	\$69.24
D & S Construction	April-June Building Permit Percentage	101-41000-307	\$1,394.37
Elan Financial Service	Credit Card Statement for Apr/May	Coded Separate	\$2,666.49
First Independent Bank	2021A Bond Interest Payment	201-68000-611	\$6,090.50
Fuch's Sanitation	City Contracts/Recycling for June	401-41000-384	\$12,888.86
Gopher State One Call	Locating Fee for June	101-41000-300	\$56.70
Holiday Companies	Car Washes for Police Dept	101-42000-211	\$16.50
Home Heating & Plumbing	Repair City Halls/Police Central Air	101-41000-401	\$774.12
Johnson, Heather	Mileage Expense June	101-41000-331	\$31.38
Magnum Electric	Blown Fuse for Well - Water Dept	201-44000-401	\$200.00
Menards	Maintenance & City Hall Supplies	Coded Separate	\$101.83
Minnesota Life Ins	City Life Insurance Premium/Extra	Coded Separate	
MinnKota Recycling	Recycling Charge for June	401-41000-384	
MN Dept of Health	Class C Operator Exam Fee for Travis	201-44000-208	\$32.00
MN PFA	2010 PFA Wastewater Loan Payment/Int	Coded Separate	\$56,466.59
MN PFA	2018 PFA Water Loan Payment/Int	Coded Separate	\$6,465.00
Norman Law Office	Legal Services for June	101-41000-304	\$952.50
Northland Trust Services	2014A Bond Interest Payment-Combined	601-61000-611	\$5,625.00
Northland Trust Services	2017A Bond Interest Payment-Southview	Coded Separate	\$40,579.38
Northland Trust Services	2019A Bond Interest Payment-Parke Ave	601-67000-611	\$60,487.51
Oasis	Fuel Statements - All Departments	101-42000-212	
Petro Serve	Fuel Statements - All Departments	Coded Separate	\$767.41
Pomps Tire	Tire Repairs - Maint/Water/Sewer	Coded Separate	\$125.77
Premium Waters	Police Dept Water Jugs	Coded Separate	\$14.59
Red River Valley Co ACH	Shelter House Lights/City Wide Lights	Coded Separate	\$1,169.02
RMB Enviromental Lab	Wastewater Testing on 6/21 & 6/23-27-29	301-44000-300	\$737.26
Runnings	Maint/Pickup/Fire Dept Supplies	Coded Separate	\$31.76
Simple Website Creations	Standard Secure Socket Layer - 1 Year	101-41000-207	\$84.99

SSI Crestmark	US Solar Xcel Payment for June	Coded Separate	
Verizon	Cell Phone Bill for June	Coded Separate	
Wegenast, Ty	Cell Phone Reimbursement-Apr/May/June	Coded Separate	\$135.00
William E Young Co	Meter Verification of 8" Flow Meter-Water	201-44000-300	\$325.00
Xcel Energy	Electric/Natural Gas for June	Coded Separate	
		TOTAL	\$199,448.20

AS CERTIFIED BY WENDY AFFIELD CITY CLERK

GRAND TOTAL \$199,448.20

2023 Glyndon Days donation of \$400⁰⁰ from Ulteig Engineers

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A TWO-TONED COLORED BACKGROUND AND MICROPRINTING IN THE BORDER



Ulteig Engineers, Inc.
3350 38th Ave S
Fargo, ND 58104
USA

Bell Bank - Operating Checking
Date: 06/29/2023

1641

PAY *** Four Hundred and 00/100 Dollars

\$ 400.00***

TO THE ORDER OF
City of Glyndon
Attn: Heather Johnson
PO Box 223
Glyndon, MN 56547
USA

Heather Johnson
Sen. Raphael

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑆00001641⑆ ⑆091310521⑆ 6520910818⑆



Ulteig Engineers, Inc.
3350 38th Ave S
Fargo, ND 58104
USA

PAID TO: City of Glyndon
DATE: 06/29/2023
CHECK #: 1641

Check 1641

Vendor	Invoice number	Currency	Invoice date	Gross amount	Cash discount	Payment amount
City of Glyndon	V07528	USD	6/23/2023	400.00	0.00	400.00
Total						400.00

Payment: 6/23/23-Glyndon Days



GLYNDON DAYS 2023 SCHEDULE OF EVENTS

August 7th - 12th (Schedule Subject to Change)



TUESDAY, AUGUST 8TH

7:00 pm - Done
DGF Alumni Softball Game



WEDNESDAY, AUGUST 9TH

3:30 pm - Done
Morty's Bar & Grill Golf Scramble



5:00 pm - 7:30 pm
DGF Rebels Fish Fry (Buffalo River Speedway)



THURSDAY, AUGUST 10TH

All Day
City-Wide Garage Sale



4:00 pm - Done
Golf Scramble - The Hill Lounge



6:00 pm - 10:00 pm
3-on-3 Basketball Tournament (H.S. Gym)



FRIDAY, AUGUST 11TH

All Day
City-Wide Garage Sale



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 12TH

All Day
City-Wide Garage Sale



9:30 am - Car Cruise



10:00 am - Color Guard / Parade



*Grand Marshal: DGF Girls State AA Softball Champions

9:30 am - 12:00 pm
Glyndon Lutheran Church Fundraiser
Selling water, bars, hotdogs & chips



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

Inflatables (BRING TOWELS)
Wristbands \$15 each or family max of \$30
IN ADVANCE AT CITY HALL \$10 EACH



Balloon Sculpting



Face Painting



Caricature Pictures



Dippin Dots (Donated by Bayer)



Food Trucks / Concessions



Vendor & Craft Show



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



2:30 pm - Done
Bean Bag Tournament - Morty's Bar & Grill



6:00 pm - Done
FREE Picnic Meal at Maranatha Church
Followed by a Cowboy Church Service



8:30 pm - 12:30 am
Karaoke with Bill Dally - Morty's Bar & Grill



GLYNDON DAYS

CHECK FACEBOOK
FOR UPDATES
COME AND ENJOY!



2023

GLYNDON
DAYS

CITY OF GLYNDON
Expenditure Budget Worksheet 2

June
2023

Account Descr	2023 Budget	2023 YTD Amt	2022 Amt	Comment
101 GENERAL FUND				
E 101-41000-100 Salaries	\$24,790.00	\$12,380.94	\$23,113.48	33.3% Clerk
E 101-41000-101 Full-Time Hourly	\$8,550.00	\$3,815.64	\$7,051.36	10% Assist/Clean CH&PD-Elisha
E 101-41000-102 Full-Time Hourly/Overtime	\$200.00	\$0.00	\$31.38	10% Admin Assistant
E 101-41000-104 Council Members	\$16,800.00	\$7,200.00	\$14,550.00	150/meeting+12 Spec Mts
E 101-41000-105 Mayor	\$6,000.00	\$3,000.00	\$5,700.00	200/meeting+24 Spec Mts
E 101-41000-111 Other - EB Uses this Account	\$0.00	\$0.00	\$2,110.28	Election Judges & Meals
E 101-41000-121 PERA	\$3,750.00	\$1,613.31	\$3,074.82	Council 5% - Employee 7.5%
E 101-41000-122 FICA	\$4,860.00	\$2,248.98	\$4,798.54	All 7.65%
E 101-41000-130 Employer Paid Premium Health	\$0.00	\$0.00	\$0.00	Transfer Twice a Year July/Dec
E 101-41000-132 Employer Paid Benefit Payout	\$6,000.00	\$3,000.01	\$5,999.76	Wendy Cap at \$500.00 - Ins Reimbursement
E 101-41000-133 Employer Paid Vision Coverage	\$627.00	\$183.60	\$367.20	\$6.12 Eye Insurance (8 1/2)
E 101-41000-134 Employer Paid Life Insurance	\$510.00	\$225.00	\$500.60	\$25,000 Life Coverage (8 1/2)
E 101-41000-135 Employer Paid Health Savings	\$0.00	\$0.00	\$0.00	Transfer Twice a Year July/Dec
E 101-41000-142 Unemployment Benefit Payments	\$0.00	\$7,450.88	\$3,494.90	Unemployment (Luke's)
E 101-41000-151 LOMC-Workers Comp Insurance	\$45,000.00	\$35,442.00	\$47,700.00	LOMC Workmans Comp (2018 Claim)
E 101-41000-200 Office Supplies	\$2,100.00	\$1,486.55	\$1,910.39	Office Supplies
E 101-41000-207 Computer Technology	\$2,900.00	\$2,113.31	\$1,667.07	702 IT Bill - Server-1/3 1/3 1/3
E 101-41000-208 General Training	\$2,000.00	\$760.00	\$1,804.77	Conferences/Educa Classes
E 101-41000-210 Operating Supplies	\$2,400.00	\$1,821.89	\$1,811.11	Operating Supplies
E 101-41000-270 Abatement Expense	\$0.00	\$0.00	\$55,506.05	Prop/House Abatement Expenses
E 101-41000-300 Professional Services	\$17,000.00	\$7,659.77	\$13,868.11	Inspector, Drown, Website, Loffler Security
E 101-41000-301 Auditing/Accounting Services	\$24,100.00	\$26,005.00	\$23,589.00	Eide Bailey/C County Assessment fee
E 101-41000-302 2-Year Tax Abatement Fee	\$10,000.00	\$0.00	\$7,857.78	Pay County for New Homes 2yr Abatement
E 101-41000-304 Legal Fees	\$25,000.00	\$5,591.00	\$12,105.00	Attorney/Norman/Pemberton
E 101-41000-305 Criminal Legal Fees-Moorhead	\$11,195.00	\$5,487.52	\$10,758.36	Prosecuting Attorneys
E 101-41000-307 Building Inspector 50% Fee	\$5,000.00	\$3,592.56	\$5,752.35	50% of Permits to Building Inspector
E 101-41000-308 Building State Surcharge	\$2,000.00	\$522.40	\$4,652.47	State Permit Surcharge Fee
E 101-41000-321 Telephone	\$2,800.00	\$995.68	\$2,589.43	Separated Each Dept 2022
E 101-41000-322 Postage	\$100.00	\$94.00	\$84.00	Box Fee/Misc Mailings
E 101-41000-331 Travel/Mileage Expense	\$1,000.00	\$502.85	\$841.78	Bank, Post Office, Misc
E 101-41000-333 ARPA Funds from COVID-19	\$0.00	\$51,139.41	\$0.00	ARPA-WTP Generator/Squad/Fire
E 101-41000-340 Advertising	\$11,000.00	\$1,100.00	\$1,031.31	Gateway Ad - Hwy 10 Sign
E 101-41000-351 Legal Notice Publication	\$1,600.00	\$727.00	\$913.00	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	\$34,000.00	\$22,243.25	\$32,107.96	All General
E 101-41000-383 Red River Co-Op	\$12,000.00	\$5,302.85	\$10,535.65	All Departments/City
E 101-41000-401 Repairs/Maintenance Buildings	\$14,000.00	\$777.78	\$6,287.23	City/Maint/Police-No Fire/Water/Sewer/CC
E 101-41000-413 Office Equipment Rental	\$6,400.00	\$2,948.48	\$5,983.40	Copy Machine Lease - City Hall
E 101-41000-433 Dues and Subscriptions	\$1,900.00	\$582.20	\$1,885.77	Dues & Subscriptions
E 101-41000-434 Awards and Indemnities	\$0.00	\$44.76	\$202.80	Former Council Recognition
E 101-41000-560 Furniture and Fixtures	\$700.00	\$0.00	\$561.86	2022 Phones / 2021 Desk

Account Descr	2023 Budget	2023 YTD Amt	2022 Amt	Comment
E 101-41000-610 Interest - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 101-41000-622 LOMC General/Liability Ins.	\$52,000.00	\$51,669.00	\$48,583.00	Ins. Policies Bldgs/Vehicles
E 101-41000-623 LOMC Membership Dues/Training	\$3,500.00	\$953.49	\$2,713.04	Dues & New Council Training
E 101-41000-624 BANYON	\$1,300.00	\$1,036.66	\$1,144.66	Software Support
E 101-41000-628 Donation Reimbursements	\$0.00	\$0.00	\$0.00	Donation Reimbursement
E 101-41000-630 City Specials Principal	\$4,500.00	\$2,408.00	\$4,648.00	Sp Ass - City Property
E 101-41000-631 City Specials Interest	\$2,800.00	\$1,204.00	\$2,576.00	Sp Ass Interest - City Property
E 101-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	-\$748.00	Misc Income/Expense
E 101-41000-637 Bank Fees/Penalties	\$320.00	\$80.00	\$313.18	Bank/Penalty Fees
E 101-41000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 101-41000-665 Glyndon Days/Ice Cr Social	\$6,000.00	\$2,044.67	\$9,262.00	Glyndon Days/Ice Cream Donations
E 101-42000-100 Salaries	\$96,616.00	\$48,308.00	\$90,168.00	Police Chief
E 101-42000-102 Full-Time Hourly/Overtime	\$209,610.00	\$87,007.07	\$165,247.60	Full-time Officers/ITZD/Holiday
E 101-42000-103 Part-Time Employees	\$14,000.00	\$5,620.12	\$10,465.83	Part-time Employees
E 101-42000-106 Stipend Pay	\$12,077.00	\$6,038.50	\$11,271.00	5hrs/wk x \$46.45 (260 hrs)
E 101-42000-121 PERA	\$58,000.00	\$25,441.17	\$47,988.49	PERA 17.7%
E 101-42000-122 FICA	\$6,100.00	\$2,479.67	\$4,667.57	No SS for Full Time Officers-1.45%
E 101-42000-130 Employer Paid Premium Health	\$41,334.00	\$18,370.56	\$35,844.96	\$765.44 Health Ins (4 1/2) Police
E 101-42000-135 Employer Paid Health Savings	\$13,500.00	\$6,000.00	\$12,000.00	\$3000 Bremer HS (4 1/2) Police
E 101-42000-136 Employer Paid Dental Coverage	\$1,575.00	\$698.40	\$0.00	\$29.10 ea - 4 + 1/2 Yr
E 101-42000-170 Special Purch/Other Equip	\$13,000.00	\$10.92	\$10,315.48	Watch Guard/Radar/Guns/Body Cams/Taser
E 101-42000-200 Office Supplies	\$2,500.00	\$165.70	\$888.55	MISC Supplies
E 101-42000-201 Uniforms	\$5,000.00	\$786.72	\$3,025.24	\$600.00 per union contract
E 101-42000-207 Computer Technology	\$4,400.00	\$0.00	\$0.00	Computer Equipment
E 101-42000-208 General Training	\$8,000.00	\$3,972.04	\$5,624.93	Train/Ammo/Travel-RO
E 101-42000-210 Operating Supplies	\$7,000.00	\$3,040.69	\$6,303.05	Misc/Siren1600/PBT/Lidar/WG Cloud 1500
E 101-42000-211 Vehicle Repair/Maintenance	\$8,000.00	\$1,794.53	\$7,110.80	Wash/Repairs/Tires
E 101-42000-212 Motor Fuels	\$20,000.00	\$8,063.96	\$16,387.58	Gas
E 101-42000-300 Professional Services	\$8,600.00	\$2,812.58	\$4,580.19	702/BCA/Eval/Medical/Trans
E 101-42000-319 Cell Phone	\$2,000.00	\$987.00	\$2,479.16	Cell Phones (4)
E 101-42000-320 Air Cards Squad WIFI	\$2,500.00	\$1,170.30	\$2,071.98	Squad WI Fi
E 101-42000-321 Telephone	\$1,850.00	\$939.18	\$1,859.71	Telephone - Office
E 101-42000-322 Postage	\$0.00	\$0.00	\$0.00	Delete 2022
E 101-42000-324 New World	\$24,000.00	\$15,035.01	\$20,170.52	RR Dispatch Services/Part Fire&Rescue
E 101-42000-331 Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	Delete 2022
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	\$1,487.66	\$1,564.19	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	\$30,000.00	\$24,469.95	\$47,397.04	Squad Purchase
E 101-42000-627 Police Dept Escrow - RO	\$13,500.00	\$0.00	\$0.00	Escrow Transfer-RO
E 101-43000-210 Operating Supplies	\$3,500.00	\$1,142.95	\$4,013.21	Mats/Mops/Misc at Community Center
E 101-43000-220 Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	Delete 2022
E 101-43000-227 Utility Maintenance Supplies	\$0.00	\$0.00	\$0.00	Delete/Combined with 101-43000-210
E 101-43000-280 Community Center Enforcement	\$300.00	\$0.00	\$232.00	ASP Security Company

Account Descr	2023		2022 Amt	Comment
	Budget	YTD Amt		
E 101-43000-321 Telephone	\$500.00	\$241.11	\$0.00	Telephone
E 101-43000-381 Xcel-Electric/Gas Bill	\$13,000.00	\$8,496.57	\$12,789.19	Community Center Elec/Gas
E 101-43000-401 Repairs/Maintenance Buildings	\$0.00	\$430.00	\$624.00	Use Escrow Funds if Needed
E 101-47000-200 Office Supplies	\$150.00	\$0.00	\$22.89	Maintenance Dept
E 101-47000-210 Operating Supplies	\$9,000.00	\$1,181.72	\$9,883.11	Merged 220/221
E 101-47000-211 Vehicle Repair/Maintenance	\$6,000.00	\$6,459.46	\$18,153.68	Repairs/Wash/Tires-1/2 1/4 1/4
E 101-47000-212 Motor Fuels	\$5,600.00	\$5,278.58	\$6,240.69	Mowers/Plow/Tractor
E 101-47000-216 Chemicals and Chem Products	\$4,200.00	\$0.00	\$1,206.71	Dave's Spray Service
E 101-47000-218 Mosquito Spraying - RO	\$7,000.00	\$10.00	\$2,811.00	Mosquito Spray/Aerial-RO
E 101-47000-219 Forestry - RO	\$2,600.00	\$2,400.00	\$3,600.00	Trees-RO
E 101-47000-224 Street Maintenance Materials	\$14,000.00	\$3,336.46	\$15,181.98	Class 5/Pot Hole Filler
E 101-47000-225 Landscaping Materials	\$2,000.00	\$1,218.97	\$1,964.05	Flowers/Landscaping
E 101-47000-228 Street Seal Coating - RO	\$16,000.00	\$0.00	\$63,042.00	Seal Coat-RO
E 101-47000-300 Professional Services	\$5,200.00	\$900.00	\$17,813.25	Snow/Permits/Sign/Banners
E 101-47000-321 Telephone	\$870.00	\$358.02	\$742.30	Telephone - Office
E 101-47000-550 Motor Vehicles	\$0.00	\$0.00	\$96.25	Tabs - some every other year 2022
E 101-47000-629 Maintenance Escrow - RO	\$13,500.00	\$3,150.00	\$0.00	Snow Pusher - Loader Below
E 101-47000-633 Parks - Yearly Repairs	\$6,000.00	\$164.32	\$3,873.61	Repair/Maintaining/Wood Chips
E 101-47000-636 Park Equipment - RO	\$15,000.00	\$0.00	\$11,640.00	Replacing Equipment (Swing) - RO
E 101-47000-651 Equipment Purchases	\$0.00	\$0.00	\$49,934.00	L85 Bobcat Loader (\$89,598.32)
E 101-51000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$24,000.00	EB Uses
E 101-51000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$1,418.00	EB Uses
E 101-51000-671 Stockwood Sp Assessment Expen	\$4,500.00	\$2,176.00	\$4,352.00	4 Lots Left/Need Road/Water & Sewer
E 101-61000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	EB Uses
101 GENERAL FUND	\$1,110,584.00	\$579,798.33	\$1,153,656.64	
201 WATER FUND				
E 201-44000-100 Salaries	\$57,700.00	\$27,107.79	\$53,802.83	33% Clerk/50% Supervisor
E 201-44000-101 Full-Time Hourly	\$57,000.00	\$23,892.83	\$53,557.76	50% Maint/45% Admin/Part-time 12,000
E 201-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$0.00	\$284.73	Ty/Heather
E 201-44000-106 Stipend Pay	\$4,120.00	\$1,249.39	\$3,838.90	5hrs/wk x \$30.42-1/2 Water (130 hrs)
E 201-44000-121 PERA	\$8,400.00	\$3,779.21	\$7,468.63	PERA 7.5%
E 201-44000-122 FICA	\$9,300.00	\$3,997.39	\$8,528.91	FICA 7.65%
E 201-44000-130 Employer Paid Premium Health	\$13,778.00	\$6,506.24	\$13,215.47	\$765.44-1/2 water (3) Andy, Ty, Heather
E 201-44000-135 Employer Paid Health Savings	\$6,000.00	\$2,875.00	\$5,875.00	HS Bremer \$3000 (4) 1/2 water
E 201-44000-136 Employer Paid Dental Coverage	\$525.00	\$145.50	\$0.00	\$29.10 x 3 - 1/2 Water
E 201-44000-200 Office Supplies	\$600.00	\$428.44	\$753.47	Billing Paper/Envelopes/Chair
E 201-44000-201 Uniforms	\$500.00	\$247.57	\$520.89	\$400 each-(2) 1/2 Water-W & H \$100
E 201-44000-207 Computer Technology	\$2,900.00	\$2,343.29	\$1,649.04	702 IT Bill / Server-1/3 1/3 1/3
E 201-44000-208 General Training	\$1,000.00	\$169.50	\$0.00	Training
E 201-44000-210 Operating Supplies	\$10,000.00	\$1,933.88	\$10,843.05	Merged 220/221
E 201-44000-211 Vehicle Repair/Maintenance	\$3,000.00	\$538.98	\$0.00	Repairs/Wash/Tires 1/2 1/4 1/4
E 201-44000-212 Motor Fuels	\$5,000.00	\$1,512.35	\$4,679.98	Gas
E 201-44000-216 Chemicals and Chem Products	\$12,000.00	\$5,654.59	\$10,846.35	Hawkins/Hach
E 201-44000-220 Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	Delete

Account Descr	2023		2022 Amt	2022 Amt	Comment
	Budget	YTD Amt			
E 201-44000-300 Professional Services	\$30,000.00	\$35,329.14	\$85,721.23		Water Testing/Hydrant Repairs
E 201-44000-319 Cell Phone	\$700.00	\$266.34	\$751.19		Reimburse Employees\$45/Mifi \$120 yr
E 201-44000-322 Postage	\$2,300.00	\$905.45	\$2,145.95		Billing Stamps/Samples
E 201-44000-331 Travel/Mileage Expense	\$1,000.00	\$391.25	\$0.00		Training
E 201-44000-381 Xcel-Electric/Gas Bill	\$13,000.00	\$5,931.25	\$11,717.18		Elec/Gas
E 201-44000-401 Repairs/Maintenance Buildings	\$4,000.00	\$67.79	\$11,549.96		WTP Isolation Valve in 2022
E 201-44000-403 Water & Yard Meters	\$8,000.00	\$12,375.49	\$11,651.17		New Meters/\$2500.00 Support
E 201-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$116,868.00		EB Uses
E 201-44000-411 Land Rental	\$646.00	\$322.70	\$586.75		BNSF Lease Under Tracks
E 201-44000-415 Generator Lease - Water Dept	\$6,543.89	\$6,543.89	\$563.89		Pd Off-Generator Water Treatment Plant
E 201-44000-417 Well Head Certificate	\$0.00	\$0.00	\$0.00		Every 10 Yrs 2015 (2025)
E 201-44000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00		If Vehicle is Purchased 1/2 Water
E 201-44000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00		Inactive was 2014B WT Interest
E 201-44000-624 BANYON	\$1,300.00	\$1,036.67	\$1,144.67		Software Support
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	\$3,500.00		Tower Maint - 2025 - RO?
E 201-44000-641 2021A Bond Payment (2014B)	\$0.00	\$0.00	\$0.00		Inactive was 2014B WT Principle
E 201-44000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00		EB Uses
E 201-58000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	-\$0.22		Pd Off - 2002 PFA Bond dw01
E 201-58000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$1,286.88		Pd Off - 2002 PFA Interest dw01
E 201-66000-611 Debt Srv Bond Interest	\$930.00	\$465.00	\$990.00		2018 PFA Looping Interest dw02
E 201-66000-690 Water Looping Project	\$6,000.00	\$0.00	\$0.00		2018 PFA Looping dw02
E 201-68000-601 Debt Srv Bond Principal - EB	\$72,000.00	\$72,000.00	\$0.00		2021A Refund Principle WT
E 201-68000-606 Issuance Expenses for Bonds	\$0.00	\$0.00	\$5,000.00		2021A Drown/Fryberger Payment
E 201-68000-611 Debt Srv Bond Interest	\$16,323.00	\$6,558.50	\$17,054.88		2021A Refund Interest WT
201 WATER FUND	\$360,065.89	\$224,575.42	\$446,396.54		
301 SEWER FUND					
E 301-44000-100 Salaries	\$57,700.00	\$27,144.95	\$53,872.25		33%Clerk/50%Supervisor
E 301-44000-101 Full-Time Hourly	\$57,000.00	\$23,892.83	\$53,557.75		50% Maint/45% Admin Ass/Part-time 12,000.
E 301-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$0.00	\$284.73		Ty/Heather
E 301-44000-106 Stipend Pay	\$4,120.00	\$1,249.39	\$3,838.90		5hrs/wk x \$30.42-1/2 Sewer (130 hrs)
E 301-44000-121 PERA	\$8,400.00	\$3,781.92	\$7,474.34		PERA 7.5%
E 301-44000-122 FICA	\$9,300.00	\$3,999.99	\$8,533.44		FICA 7.65%
E 301-44000-130 Employer Paid Premium Health	\$13,778.00	\$6,506.24	\$13,215.46		\$765.44-1/2 Sewer (3) Andy, Ty, Heather
E 301-44000-135 Employer Paid Health Savings	\$6,000.00	\$2,875.00	\$5,875.00		HS Bremer \$3000-(4)1/2 Sewer
E 301-44000-136 Employer Paid Dental Coverage	\$525.00	\$145.50	\$0.00		\$29.10 mo x 3 - 1/2 Sewer
E 301-44000-200 Office Supplies	\$500.00	\$428.46	\$431.76		Billing Paper/Envelopes/Chair
E 301-44000-201 Uniforms	\$500.00	\$247.57	\$520.91		\$400ea-(2)1/2 Sewer-W & H \$100
E 301-44000-207 Computer Technology	\$2,900.00	\$2,343.30	\$1,649.08		702 IT Bill / Server 1/3 1/3 1/3
E 301-44000-208 General Training	\$1,000.00	\$137.50	\$0.00		New Account 2021
E 301-44000-210 Operating Supplies	\$6,000.00	\$145.87	\$5,622.88		Merged 220/227
E 301-44000-211 Vehicle Repair/Maintenance	\$3,000.00	\$816.76	\$0.00		Repairs/Wash/Tires 1/2 1/4 1/4
E 301-44000-212 Motor Fuels	\$5,000.00	\$1,512.42	\$4,680.12		Gas
E 301-44000-216 Chemicals and Chem Products	\$3,800.00	\$578.06	\$1,264.88		BlueBook USA Invoices

Account Descr	2023 Budget	2023 YTD Amt	2022 Amt	Comment
E 301-44000-300 Professional Services	\$20,000.00	\$5,313.19	\$52,300.45	RMB Testing/Lift Station/Beavers
E 301-44000-319 Cell Phone	\$700.00	\$266.15	\$751.31	Reimburse Employees\$45.00/Mifi \$120 Yr
E 301-44000-322 Postage	\$2,200.00	\$900.00	\$2,030.00	Billing Stamps
E 301-44000-331 Travel/Mileage Expense	\$900.00	\$391.28	\$0.00	Mileage/Food for Training
E 301-44000-381 Xcel-Electric/Gas Bill	\$10,000.00	\$2,112.94	\$7,745.74	Lift Stations - Xcel
E 301-44000-383 Red River Co-Op	\$6,000.00	\$1,732.36	\$4,685.37	Lift Stations - RRVC
E 301-44000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	\$0.00	Treatment Plant Cabinets 2021
E 301-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$71,623.00	EB Uses
E 301-44000-411 Land Rental	\$10,711.00	\$10,572.38	\$9,736.48	BNSF Lease Underground
E 301-44000-510 Water Shed District-BRRWD	\$11,601.00	\$5,815.20	\$4,030.42	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	\$1,300.00	\$1,036.67	\$1,144.67	Software Support
E 301-44000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	L85 Bobcat Loader (89,598.32)
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	\$54,000.00	\$0.00	\$0.00	2010B PFA cw02
E 301-56000-611 Debt Srv Bond Interest	\$4,933.00	\$2,466.59	\$5,309.24	2010B PFA Interest cw02
E 301-67000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	2019A Bond-Add 15,003-New
301 SEWER FUND	\$303,368.00	\$106,412.52	\$320,178.18	
401 GARBAGE & RECYCLING FUND				
E 401-41000-103 Part-Time Employees	\$4,350.00	\$1,643.74	\$3,829.54	County Reimburses the City
E 401-41000-121 PERA	\$330.00	\$0.00	\$0.00	No - Does not make enough
E 401-41000-122 FICA	\$335.00	\$125.74	\$292.90	County Reimburses the City
E 401-41000-210 Operating Supplies	\$300.00	\$236.77	\$42.25	County Reimburses the City
E 401-41000-384 Refuse/Garbage Disposal	\$157,000.00	\$76,439.86	\$155,050.21	Garbage/Recycling/Compost Hauling
E 401-41000-385 Clean Up Week	\$13,000.00	\$11,145.85	\$11,703.70	Clean-up Week
E 401-41000-386 Compost - City of Moorhead	\$4,200.00	\$767.96	\$4,118.58	City of Moorhead Invoices
E 401-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$2,388.00	EB Uses
E 401-41000-651 Equipment Purchases	\$0.00	\$0.00	\$6,171.53	L85 Bobcat Loader (\$89,598.32)
401 GARBAGE & RECYCLING FUND	\$179,515.00	\$90,359.92	\$183,596.71	
501 FIRE & RESCUE FUND				
E 501-45000-110 Other Pay (GENERAL)	\$12,450.00	\$0.00	\$11,007.50	Fire & Rescue Payroll
E 501-45000-122 FICA	\$1,100.00	\$0.00	\$949.97	FICA 7.65%
E 501-45000-124 Fire Pension Contributions	\$21,200.00	\$23,437.87	\$22,516.90	Fire Relief Association 2020
E 501-45000-153 Charges for Standby Services	\$2,160.00	\$0.00	\$1,410.00	Race Park Hours
E 501-45000-200 Office Supplies	\$1,000.00	\$150.30	\$254.40	Fire
E 501-45000-201 Uniforms	\$10,150.00	\$2,984.43	\$10,356.90	Uniforms
E 501-45000-206 State Training (Refunded Cost)	\$2,500.00	\$5,926.00	\$1,715.00	Training Reimbursement-Brock
E 501-45000-208 General Training	\$2,600.00	\$0.00	\$1,000.00	Fire
E 501-45000-211 Vehicle Repair/Maintenance	\$7,000.00	\$1,647.05	\$3,229.80	Fire
E 501-45000-212 Motor Fuels	\$1,600.00	\$905.43	\$2,161.01	Fire
E 501-45000-300 Professional Services	\$1,400.00	\$751.81	\$1,791.47	SCBA Testing/Air Quality Materials
E 501-45000-321 Telephone	\$1,400.00	\$619.40	\$1,259.54	Fire
E 501-45000-323 Radio Units	\$1,000.00	\$245.00	\$0.00	ARMER Radio

Account Descr	2023		2022 Amt	Comment
	Budget	YTD Amt		
E 501-45000-401 Repairs/Maintenance Buildings	\$6,000.00	\$1,062.97	\$13,060.86	Sanford Rent-\$500 @ month
E 501-45000-433 Dues and Subscriptions	\$1,875.00	\$916.50	\$1,143.50	Fire
E 501-45000-435 Books and Pamphlets	\$400.00	\$0.00	\$0.00	Fire
E 501-45000-580 Other Equipment	\$6,400.00	\$3,153.98	\$8,324.31	Fire
E 501-45000-626 Fire Dept Escrow - RO	\$0.00	\$0.00	\$0.00	Escrow Rollover
E 501-45000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	5,000 Crystal Sugar Donation/Helmets
E 501-45000-638 Mutual Aid Reimbursement	\$0.00	\$0.00	\$900.00	Mutual Aid Help
E 501-46000-200 Office Supplies	\$0.00	\$0.00	\$0.00	Rescue
E 501-46000-201 Uniforms	\$400.00	\$0.00	\$522.00	Rescue
E 501-46000-208 General Training	\$1,800.00	\$0.00	\$0.00	Rescue
E 501-46000-211 Vehicle Repair/Maintenance	\$1,600.00	\$0.00	\$141.51	Rescue
E 501-46000-212 Motor Fuels	\$900.00	\$368.83	\$1,041.52	Rescue
E 501-46000-300 Professional Services	\$0.00	\$0.00	\$0.00	Rescue
E 501-46000-323 Radio Units	\$0.00	\$0.00	\$0.00	Rescue
E 501-46000-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	Rescue
E 501-46000-580 Other Equipment	\$2,000.00	\$864.46	\$2,483.91	Rescue
501 FIRE & RESCUE FUND	\$86,935.00	\$43,034.03	\$85,270.10	
601 PROJECTS FUND - BONDS				
E 601-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	EB Uses-418 2nd St Purchase
E 601-54000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	Delete 2022
E 601-55500-601 Debt Srv Bond Principal - EB	\$50,000.00	\$0.00	\$49,160.92	Bayer/Monsanto TIF - 2025
E 601-55500-666 Township Payments	\$0.00	\$0.00	\$0.00	Delete 2022
E 601-61000-601 Debt Srv Bond Principal - EB	\$180,000.00	\$180,000.00	\$195,000.00	2014A Bond/StkWd/2004 Bond/Equip/C Hall/St
E 601-61000-611 Debt Srv Bond Interest	\$16,650.00	\$8,325.00	\$19,087.50	2014A Interest/Northland Trust
E 601-61100-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 601-65000-611 Debt Srv Bond Interest	\$82,969.00	\$41,484.38	\$84,863.76	2017A Interest Southview
E 601-65000-680 2017A Bond Southview Addition	\$140,000.00	\$140,000.00	\$140,000.00	2017A Southview Bond - Kelly Richards
E 601-67000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$70,000.00	EB Uses
E 601-67000-611 Debt Srv Bond Interest	\$122,575.00	\$61,287.51	\$123,275.02	2019A Interest Parke Ave
E 601-67000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 601-67000-700 2019A Parke Avenue	\$80,000.00	\$80,000.00	\$58,183.84	2019A Parke Ave Bond
601 PROJECTS FUND - BONDS	\$672,194.00	\$511,096.89	\$739,571.04	
603 TAX ABATEMENT NOTE FUND 2016A				
E 603-63000-500 Capital Outlay (GENERAL)	\$26,585.00	\$25,573.75	-\$0.50	2016A Bond Tax Abatement (paid)
603 TAX ABATEMENT NOTE FUND 2016A	\$26,585.00	\$25,573.75	-\$0.50	
801 MN DOT RD REPAIR-RECONST ASST				
E 801-41000-664 Bridge/Street Repair - RO	\$10,000.00	\$0.00	\$20,185.50	MN DOT Aid-RO-Parke/Hwy 10
801 MN DOT RD REPAIR-RECONST ASST	\$10,000.00	\$0.00	\$20,185.50	
TOTAL	\$2,749,246.89	\$1,580,850.86	\$2,948,854.21	

CITY OF GLYNDON

Revenue Budget WorksheetBDS/Current

June
2023

Account Descr	2023		2022 Amt	Comment
	Budget	YTD Amt		
101 GENERAL FUND				
R 101-41000-31000 General Property Taxes	\$307,700.00	\$3,681.23	\$301,187.79	General Property Taxes/Levy
R 101-41000-31005 Stockwood Revenue	\$108,500.00	\$0.00	\$112,909.59	Stockwood Specials Pd/Selling Lots
R 101-41000-31020 Delinquent Taxes	\$5,000.00	\$2,439.20	\$9,743.38	Delinq Gen Prop Taxes
R 101-41000-32000 Tickets / Permits / License	\$700.00	\$570.00	\$1,055.00	Burning/ATV/Snowmobile/Parking Fines
R 101-41000-32110 Liquor License/Permit	\$4,600.00	\$1,300.00	\$5,210.00	Hill & Morty's Liquor License
R 101-41000-32210 Building Permits	\$12,000.00	\$4,782.10	\$14,148.72	50% Goes to Building Inspector
R 101-41000-32215 Building Permit State Surc	\$1,600.00	\$819.55	\$1,713.18	State Surcharge from Building Permits
R 101-41000-32240 Animal Licenses	\$400.00	\$186.00	\$518.00	Pet Tags/Danger Dog \$500
R 101-41000-32270 Abatement Revenue	\$35,664.55	\$0.00	\$25,000.00	Fuchs 418 2nd St/Lugo Abatement
R 101-41000-33120 COVID-19 Relief-Federal A	\$0.00	\$0.00	\$0.00	State/Moland Township Cares Funds
R 101-41000-33400 State Grants & Aids	\$0.00	\$0.00	\$75,235.00	PERA Aid/Am Rescue COVID
R 101-41000-33401 Local Government Aid	\$416,738.00	\$0.00	\$412,432.00	LGA Funds
R 101-41000-34103 Zoning and Subdivision Fe	\$200.00	\$200.00	\$0.00	Any Land Changes - Plat/Zone/Split
R 101-41000-34700 Glyndon Days Donatio/Cra	\$1,500.00	\$2,125.00	\$3,262.00	Glyndon Days Donations
R 101-41000-36200 Miscellaneous Revenues	\$75.00	\$23.22	\$73.81	Copies/Misc
R 101-41000-36210 Interest Earnings	\$300.00	\$1,176.19	\$1,246.87	Northwestern Bank
R 101-41000-36220 Other Rents and Royalties	\$550.00	\$0.00	\$1,650.00	Water Tower Lease-School/NO Midco
R 101-41000-36225 Franchise Fees	\$16,000.00	\$8,124.55	\$15,909.07	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	\$6,272.00	Not Sure Each Year
R 101-41000-50000 Insurance Reimbursement	\$0.00	\$0.00	\$0.00	LOMC if we have a claim
R 101-41000-50102 Misc Income/Expense	\$150.00	-\$3,584.93	\$8,427.30	Petro Dividend Ck/Southview Parcel
R 101-41000-50600 Repair Reimbursements	\$0.00	\$0.00	\$0.00	Legal Fees Reimbursement
R 101-41000-50700 Project Reimbursement	\$0.00	\$0.00	\$0.00	
R 101-41000-50800 Transfer In/Out - EB	\$34,000.00	\$0.00	\$38,396.33	MN Police Aid Granted
R 101-42000-33416 State Grants & Aids	\$5,000.00	\$0.00	\$4,059.27	Training Reimburse - RO
R 101-42000-33416 Police Training Reimburse	\$0.00	\$0.00	\$280.00	ASP of Moorhead is doing
R 101-42000-34001 Community Center Enforc	\$25,000.00	\$12,923.86	\$24,378.06	Merged 35104/35201
R 101-42000-35000 Fines-Clay County-Monthl	\$50.00	\$22.50	\$60.00	Copies of Reports
R 101-42000-35202 Reports/Permits	\$0.00	\$0.00	\$0.00	
R 101-42000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$16,933.00	BNSF/Randall's
R 101-42000-45000 Donations	\$0.00	\$0.00	\$5,867.19	Picnic/ShopCop-RO
R 101-42000-45100 Donations Community Out	\$3,000.00	\$1,700.00	\$1,409.65	TZD Reimbursement
R 101-42000-50100 Safe & Sober - TZD	\$0.00	\$0.00	\$0.00	Transfer to Restricted - Auction
R 101-42000-50102 Misc Income/Expense	\$300.00	\$0.00	\$0.00	ASP of Moorhead
R 101-43000-34001 Community Center Enforc	\$2,000.00	\$1,635.00	\$3,090.00	Comm Center Private Rentals
R 101-43000-34101 Building Rental Revenue	\$0.00	\$0.00	\$0.00	Comm Center
R 101-43000-39203 Transfer from Other Fund	\$7,000.00	\$3,929.39	\$13,554.14	Mosquitoe fee-ROLLOVER
R 101-47000-32150 Mosquito Fee - RO	\$5,000.00	\$7,887.66	\$7,607.00	Clay Cty Street Repair Reimbursement
R 101-47000-33610 County Grants/Aid for Hw	\$2,600.00	\$1,340.31	\$2,594.00	Forestry fee-ROLLOVER

Account Descr	2023 Budget	2023 YTD Amt	2022 Amt	2022 Comment
R 101-47000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$75.00	Mowing Charges
R 101-47000-36201 Vehicle Insurance Rev	\$0.00	\$0.00	\$1,577.55	Pynt for Vehicle Damage
R 101-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Restricted Savings Purchase
R 101-47000-48000 Vehicle Escrow Maint Dept	\$0.00	\$0.00	\$0.00	
R 101-51000-31000 General Property Taxes	\$0.00	\$0.00	\$26,149.00	
101 GENERAL FUND	\$996,127.55	\$53,503.96	\$1,142,023.90	
201 WATER FUND				
R 201-44000-31010 Refunding Proceeds	\$0.00	\$0.00	\$0.00	Refunding Water Tower 2021A
R 201-44000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	
R 201-44000-37000 PFA System Replacement	\$18,000.00	\$0.00	\$0.00	2018A PFA (UB) RO-from 201-44000-37100
R 201-44000-37100 Water Sales	\$240,000.00	\$144,219.91	\$220,531.90	Transfer to 2002A / 2018 PFA / 2019A
R 201-44000-37150 Water Connect/Reconnect	\$100.00	\$0.00	\$100.00	Utility Bill
R 201-44000-37160 Water Penalty	\$1,500.00	\$892.36	\$1,575.24	Utility Bill
R 201-44000-37161 Water Looping (Service Fe	\$7,300.00	\$3,992.93	\$7,802.40	2018A PFA Water Looping
R 201-44000-37163 Water Tower User Fee	\$0.00	\$0.00	\$0.00	DELETE-2014B Water Tower
R 201-44000-39343 Water Sales Commercial	\$0.00	\$709.00	\$85.00	Bulk Water Sales
R 201-44000-50101 Water Meter Sales	\$3,000.00	\$2,040.00	\$3,710.00	New Meters Purchased
R 201-44000-50104 NSF Charge	\$100.00	\$90.20	\$124.80	Resident's NSF
R 201-44000-99999 Undistributed Receipts	\$6,000.00	-\$6,170.83	-\$0.37	Transfer to Water Sales - 201-44000-37100
R 201-58000-37100 Water Sales	\$0.00	\$0.00	\$55,358.00	Pd Off-2002A Bond-from 201-44000-37100
R 201-67000-36230 Contributions and Donatio	\$0.00	\$0.00	\$0.00	EB Entry
R 201-67000-37100 Water Sales	\$22,807.00	\$0.00	\$0.00	2019A Parke Ave - from 201-44000-37100
R 201-68000-37163 Water Tower User Fee	\$100,000.00	\$50,310.56	\$100,044.16	2021A Refund Water Tower
201 WATER FUND	\$398,807.00	\$196,084.13	\$389,331.13	
301 SEWER FUND				
R 301-44000-34408 Other Sanitation Charges	\$34,500.00	\$17,182.33	\$34,245.52	Utility Pump Station Fee
R 301-44000-37200 Sewer Sales	\$211,160.00	\$117,343.02	\$232,308.65	2010B & 2019A Transfers Below
R 301-44000-37250 Sewer Connect/Reconnect	\$1,500.00	\$400.00	\$1,300.00	
R 301-44000-37260 Sewer Penalty	\$1,400.00	\$768.51	\$1,462.07	Utility Bill Sewer Penalty
R 301-44000-37261 Storm Water	\$40,540.00	\$22,046.42	\$48,157.68	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	\$693.04	\$30,724.73	Bond 2010B Cty Coded 55001-2012
R 301-56000-37200 Sewer Sales	\$17,384.00	\$0.00	\$17,972.00	Transfer to pay 2010B Bond
R 301-59000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	Buffalo Watershed Ditch 68
R 301-67000-36230 Contributions and Donatio	\$0.00	\$0.00	\$0.00	EB Entry
R 301-67000-37200 Sewer Sales	\$14,478.00	\$0.00	\$15,003.00	Transfer to pay 2019A Bond
301 SEWER FUND	\$362,511.00	\$158,433.32	\$381,173.65	
401 GARBAGE & RECYCLING FUND				
R 401-41000-33620 Other County Grants/Aid	\$22,000.00	\$7,279.34	\$23,534.50	Staff Wage/Recycle Reimburse
R 401-41000-34403 Clean-up Week Charges	\$13,000.00	\$5,879.61	\$9,598.54	Clean-up Week
R 401-41000-37310 Residential Charge for Gar	\$106,500.00	\$53,825.67	\$106,824.04	Residential Garbage

Account Descr	2023 Budget	2023 YTD Amt	2022 Amt	Comment
R 401-41000-37311 Commercial Charge for Ga	\$54,800.00	\$27,775.02	\$54,871.61	Commercial Garbage
R 401-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Transfer to General Fund
401 GARBAGE & RECYCLING FUND	\$196,300.00	\$94,759.64	\$194,828.69	
501 FIRE & RESCUE FUND				
R 501-45000-31000 General Property Taxes	\$15,000.00	\$301.79	\$15,357.40	Fire Dept
R 501-45000-33100 General Grants & Aids	\$0.00	\$0.00	\$0.00	
R 501-45000-33300 Fire Relief Association Fun	\$21,200.00	\$23,437.87	\$22,516.90	Fire Pension 2020 Contribution
R 501-45000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	SBR Reimbursement State
R 501-45000-34000 Charges for Services	\$4,000.00	\$2,662.20	\$4,315.00	Charges for Service
R 501-45000-34002 Charges for Standby Servi	\$2,160.00	\$75.00	\$2,160.00	Standby Services - Races
R 501-45000-34101 Building Rental Revenue	\$6,000.00	\$3,000.00	\$5,500.00	Sanford Building Rental - \$500 @ month
R 501-45000-34202 Mutual Aid Services	\$0.00	\$0.00	\$2,100.00	Helping Dept from other towns
R 501-45000-34205 State Training Reimburse	\$2,500.00	\$1,000.00	\$1,715.00	Training Reimbursement-Brock
R 501-45000-34207 Township Contract 1st Hal	\$14,140.00	\$14,140.00	\$13,864.00	June Payment
R 501-45000-34208 Township Contract 2nd H	\$14,140.00	\$0.00	\$13,864.00	December Payment
R 501-45000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Restricted Savings
R 501-45000-45000 Donations	\$0.00	\$10,000.00	\$0.00	Crystal Sugar Donation
R 501-45000-50102 Misc Income/Expense	\$0.00	\$5.00	\$0.00	Materials Used on Calls
R 501-46000-31000 General Property Taxes	\$10,000.00	\$201.19	\$10,238.27	Rescue
R 501-46000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	Rescue
R 501-46000-36230 Contributions and Donatio	\$0.00	\$0.00	\$0.00	ARPA Funds from County-RO
R 501-46000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	Rescue
501 FIRE & RESCUE FUND	\$89,140.00	\$54,823.05	\$91,630.57	
601 PROJECTS FUND - BONDS				
R 601-41000-50102 Misc Income/Expense	\$0.00	\$0.00	\$42,490.47	418 2nd Street Purchase back from County
R 601-55500-31050 Tax Increments	\$54,500.00	\$0.00	\$54,623.24	Monsanto TIF
R 601-61000-31000 General Property Taxes	\$152,200.00	\$4,565.84	\$206,519.05	Levy-Bond 2014A - Consolidated
R 601-61000-36100 Special Assessments	\$42,158.00	\$0.00	\$34,968.81	2014A/Lyndon,Lund,9 Reconst Coded 550161-16
R 601-61000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	EB Uses - 2014A
R 601-65000-36700 Southview Addition 2017A	\$237,597.00	\$10,237.38	\$250,734.73	2017A Southview Addition
R 601-67000-31000 General Property Taxes	\$89,020.00	\$0.00	\$0.00	Levy 2019A-Parke Ave/Transfer Funds/Extra Murray
R 601-67000-36100 Special Assessments	\$124,649.00	\$2,463.66	\$180,111.26	Parke Ave Assessments 2019A
R 601-67000-36210 Interest Earnings	\$0.00	\$0.00	\$69.93	Parke Ave 2019
R 601-67000-36900 Parke Ave Project 2019A	\$0.00	\$0.00	\$0.00	
601 PROJECTS FUND - BONDS	\$700,124.00	\$17,266.88	\$769,517.49	
602 CAPITAL PROJECTS				
R 602-64000-50900 Capital Projects	\$39,931.20	\$12,538.01	\$0.00	Funds from Utility Bill
602 CAPITAL PROJECTS	\$39,931.20	\$12,538.01	\$0.00	
603 TAX ABATEMENT NOTE FUND 2016A				
R 603-51000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	
R 603-63000-31000 General Property Taxes	\$26,585.00	\$0.00	-\$1.00	Levy 2016A - Tax Abatement (paid)

Account Descr	2023 Budget	2023 YTD Amt	2022 Amt	Comment
603 TAX ABATEMENT NOTE FUND 2016A	\$26,585.00	\$0.00	-\$1.00	
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	
	\$2,819,525.75	\$587,408.99	\$2,968,504.43	