

City of Glyndon

Minnesota



City Council:

Mayor Tracy Tollefson
Justin Schreiber
Bryant DeVries
Patrick McCoy
Steven Ring

Glyndon City Council Packet

October 11th, 2023, at 7:00 a.m.

City Hall Council Chambers



Agenda for Glyndon City Council
10/11/2023 – 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. **9/27/2023 – Council Meeting Minutes**
 - b. **Approve Resolution of Payments**
 - **Accept Fire & Rescue Donation Check from Joseph Parise for \$100**
4. **Any Additions to the Agenda** (*urgent items only please*)
5. **Motion to Approve Agenda**
6. **Mayor/Department Reports**
 - a. **Justin Vogel, Police Chief**
 - b. **Travis Braton, Public Works Supervisor**
 - c. **Bob Cuchna, Fire Chief**
 - d. **Wendy Affield, City Clerk**
 - **Discuss Extra Hours Worked** (*hour for hour on each timesheet paid out*) **and Vacation Time Overage** (*end of year - only overage paid out*)
 - e. **Tracy Tollefson, Mayor**
7. **Committee Reports**
8. **Old Business / Unfinished Business Update**
9. **New Business**
 - a. **CAPLP – Rural Transportation Program for Clay County Seniors – Robin Christianson**
 - b. **September’s Expense and Revenue Sheets for Review** (*informational only*)
10. **Time to Discuss the Additions to the Agenda** (*only discuss if added and approved in #4 above*)
11. **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.*
12. **Miscellaneous Announcements & Recognitions**
13. **Adjournment**

The Next Council Meeting is Scheduled for Wednesday October 25th, 2023, at 6:00 p.m.

Glyndon City Council
9/27/2023 – 6:00 P.M.
Regular Council Meeting
Council Chambers

1. Call to Order: Mayor Tracy Tollefson called the meeting to order at 6:00 p.m.

2. Roll Call: Council Members Present: Justin Schreiber, Bryant DeVries, Steven Ring; Public Works Superintendent Travis Braton; City Engineer Kris Carlson; City Clerk Wendy Affield.

As Per Sign in Sheet: Jason McCoy; Mike Qualley; Cris Johnson; Brad Byklum; Ismael Gomez.

Virtual Attendees: None

Absent: Council Member Patrick McCoy; Police Chief Justin Vogel

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

a. 9/6/2023 – Special Meeting Minutes

b. 9/13/2023 – Council Meeting Minutes

c. Approve Resolution of Payments

- **Approve Using \$708.76 of ARPA Funds for 16 Chairs for Guests to use in the Council Chambers**
- **Approve Using \$432.00 of ARPA Funds for Roll-off at Johnson Park for Equipment Removal**
- **Approve Using \$650.00 of ARPA Funds for Mini Excavator for Removal of Park Equipment at Johnson Park**
- **Accept \$1,050 Check from Midco for Glyndon Days Radio Advertising**
- **Accept Resignation Letter from Administrative Assistant Heather Johnson as of October 6, 2023**

4. Any Additions to the Agenda – None.

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

6. Department Reports – Committee Reports -

a. Justin Vogel, Police Chief – Not present.

b. Travis Braton, Public Works/Maintenance –

• **Holiday Tree Lighting** – Braton mentioned he would like to do something special this coming holiday season and was hoping to have the City host a holiday tree lighting event for the residents. He said a good location would either be the City Park or by the skating rink area. Braton said he is shooting for Thursday, December 7th and will narrow down a time later. Affield said they had talked about having hot cocoa, cider, and cookies. Braton said he is also checking on getting a horse-drawn sleigh for rides.

Braton went on to say they will be working on potholes next week and again in the spring once the snow has melted. He said the ¾ ton GMC will now have the new VBOSS plow and sander attached, and he received an estimate for \$3,200 dollars which covers other needed repairs for an alternator, tires, battery, and new airbags. He also said the playground equipment at Johnson Park has now been completely torn down, and the new equipment will be shipped out on October 9th, arriving shortly thereafter and the installation should be done before winter. Braton said Charleswood storm and sewer lines will begin going in today. He had to drain down Southview pond two feet (2') to the level it should be at, and this allowed him to mow some of the cattails. He will be checking with the developer to see when he can remove the pumps so he can drain it down even more to finish mowing to clean the area up better. Braton said there have been a few applications that have come in for the third maintenance position, and the opening closes this Friday. He said the first round of interviews will be conducted next week.

c. Bob Cuchna, Fire Chief – Cuchna said the City should soon be receiving “public safety” funds around December, and he is wondering if there are any specific plans for using them? Mayor Tollefson said Chief Vogel had mentioned it was coming later this year. Cuchna said it should be around fifty-seven thousand dollars (\$57,000) and there are needs throughout the City with both the Police Department and Fire Department. Mayor Tollefson asked Cuchna to provide a list of any items he feels the Fire Department needs and share it with his Fire Committee first. Affield believes Chief Vogel was looking at body cameras with some of the funds. Cuchna then said he has been attempting to get a hold of Air Mechanical regarding the generator but has not heard back. Cuchna then asked where Council was in terms of the open burning requirements for the nuisance ordinance? Affield said they have decided to separate the ordinance in order to focus more on the vehicles and junk portion first. Cuchna then mentioned Braton had shown interest in being on the Fire Department roster, so he is checking with the state regarding having an employee on two different Fire Departments and is finding out it is very complicated. He said he would like Council to consider if Braton can remain on the payroll with the City and not have to go off of it when acting as a Fire Department volunteer. DeVries asked what the conflict is? Braton said he is already a member of the Barnesville Fire Department, so there might be workman’s comp insurance issues. Cuchna mentioned there is rules regarding the Relief Association also to think about, but he just wants Council to consider the idea.

d. Wendy Affield, City Clerk –

• HR Committee Requested Affield to Advertise for the Administrative Assistant Position – Affield said with Johnson leaving on the 6th the HR Committee had asked her to start the advertising process for the position and we have already received two applications. She said the posting will close on Thursday, October 12th at 4:00 p.m. The pay range will reflect the 2024 pay grid starting at either step one (1), two (2) or three (3) depending on qualifications. Affield expressed how it was a wonderful, happy experience working with Johnson and she will be deeply missed.

• Discuss Extra Hours Worked and Vacation Time Overage – Affield said no decision needs to be made at this time, but until a new person is hired, she will be working extra hours to make sure everything is caught up and is wondering how she will be compensated for that time. Also, it is very likely she will be over on her vacation hours at the end of the year too, so she may have to be paid out to get her under the carry over amount. Affield informed Council Mayor Tollefson has given up her office for Public Works Superintendent Travis Braton to move into City Hall so Affield is not alone and would be able to pick up the mail or run any errands without having to shut down City Hall.

e. Tracy Tollefson, Mayor – Mayor Tollefson said she has no updates at this time.

7. Committee Reports –

a. Nuisance Committee Update - Mayor Tollefson said the Ordinance Committee met this week to work more on some particular elements of the ordinance based on feedback from the residents. She said there has been more research on some sections and also some clarification on definitions. The committee will meet again within the next week or so to finalize some more details before bringing it back to Council.

8. Old Business/Unfinished Business Update –

a. Discussion Concerning Curbside Recycling - \$7.00 Charge to Utility Billing under Recycling with a \$2.00 Credit on the Garbage Portion of the bill - \$5.00 would be the total charge for Curbside Recycling – Braton said Sabin is just now starting to utilize curbside services. Ring asked when the lean-to addition on the recycling building will get going? Braton said the contractor has not provided a specific date but it will be before winter starts. He said the concrete portion of the project can wait until next spring, and they can use the lean-to for storage over the winter if needed. Braton said the garbage contract will be up next year, and the curbside service will be a one-year contract until the 2025 contract is reviewed. He said the biggest problem is all the cardboard that keeps piling up, and the cost of the outside dumpster. Affield said there is the possibility to lower the cost further via reimbursements from the County. Mayor Tollefson said she feels a five-dollar (\$5.00) utility increase is a reasonable amount for this service and a good amenity to offer residents. Ring said he is all for it as long as the City still receives credit from the County for the Recycling Center. He asked what the contract length is again? Braton said it will first be a one (1) year contract, and then Fuchs Sanitation will add it to the City's garbage contract for 2025. He said this also provides a relatively short timeframe for residents to adjust and see if they like it or not. DeVries asked how quickly this could be implemented? Braton said it would not likely be until after the first of the year. Affield said there needs to be enough time allowed to notify residents of the change. A motion to approve the city-wide addition of curbside recycling was made by Steven Ring, seconded by Bryant DeVries. All in favor.
Motion Carried.

b. 2024 Budget Review/Adjustments – Affield highlighted the recent expense changes to the General, Water, and Sewer Funds: *Employer Paid Vision*, increased due to the third maintenance position being added. Same with *Employer Paid Life Insurance; Full-Time Hourly; PERA; FICA; Employee Paid Health; Employer Paid Health Savings and Dental Coverage; Uniforms; Cell Phone*. She also noted the \$10,000 dollars added to *Advertising* for the sign on Hwy 10 that is maintained by the school. She said she will be adding to the revenues whatever levy percentage the Council decides on.

c. Set Preliminary Levy Percentage – Affield referred to the table showing past years' levy percentages, and said the City's financial advisor has recommended the levy percentage stay at a stable level. She said last year the percentage was set at eight percent (8%) and reminded Council the preliminary number can be brought down, but not increased. Schreiber discussed how the draft tax statement will come out with the preliminary amount, so you do not want to go to much higher than needed. Affield also said the impact will not be as great due to the number of new houses being built, so it could really feel lower. Carlson said the financing for Charleswood will be closed in 2024, then the assessments start in 2025 with the two-year abatement program. He said some of the homes in Southview will now be coming off the abatement program, so there will be assessment money coming in from those. Affield agreed and said each year now they will start to see more homes coming off of the program. Mayor Tollefson asked if Council wanted to set it at nine percent (9%), or leave it at eight percent (8%)? Schreiber said he feels comfortable with eight (8). He asked if we have the percentages from surrounding cities yet? Affield said no. Schreiber then noted that Glyndon has been the lowest among all other cities for a while. Mayor Tollefson agreed with what Schreiber mentioned. A motion to set the preliminary

levy percentage at eight percent (8%) was made by Steven Ring, seconded by Bryant DeVries. All in favor.

Motion Carried.

9. New Business

a. Update on “Rebels United” Positive Community Norms – Jason McCoy – McCoy introduced himself and said he works for Clay County in the Public Health Department. He said they wrote a 5-year PCN grant for DGF Schools that is designed to help reduce underage substance use. He said this is funded by the Department of Human Services (Behavioral Health Division). McCoy said the substances they focused on were alcohol, vaping, and cannabis, and the mission is to elevate and promote healthy choices, engage with parents, and shift community norms. He said research has shown that kids do not respond to fear tactics as in the past, so today the focus is encouraging those same kids to make the same healthy choices they see their peers making. McCoy said the campaign at DGF is called “Rebels United” and there is also a youth organization called “RISE Club” which is an acronym for Responsible Individuals Striving for Excellence. This group works side by side with the student council on positive norm initiatives. He said the bulk of the grant is focused on communication, and the importance of the message being sent out to kids. He said the goal was to push as many positive messages as possible, which included banners, jerseys, posters, stickers, prizes, and signs. McCoy said the main mantra was “Most DGF students choose NOT to drink alcohol or vape in a typical month,” as this is what was reflected by the student survey responses. There were also events which were sponsored such as the Spring Fling, Winter Formal, field trips, etc. He said it was important to show kids that there are many positive things to do that do not involve alcohol, vaping, or cannabis use. McCoy explained this program focuses on “the science of the positive,” which is the study of how positive factors impact culture and experience, and has been studied for over 30 years. He said there is more importance being placed on researching what is going right instead of what is going wrong, and it follows a cycle of transformation of “spirit, science, action, and return.” McCoy said there is already a great amount of positivity in Glyndon, both in the community and the school system. He said it’s important to promote health, and they are using pictures from around DGF of kids doing good things and making good choices. Misperceptions still exist he said, so it is also important to focus on challenging those. McCoy then went over the results of the DGF survey which showed that in a typical month, ninety-one percent (91%) of high school students do not drink alcohol, ninety-five percent (95%) do not use marijuana, and ninety-two percent (92%) do not vape. He said these are amazing results in comparison to the 2019 survey responses which showed that forty-two (42%) of the junior class was vaping, and in 2022 it was down but still at twenty-four (24%). So in comparison, only one year later they have been able to drastically reduce that usage and go from one of the highest in the state to one of the lowest. McCoy said this has been in large part because of the community’s support, and help from parents and staff as well. He said next year the program will be putting together new posters, shirts, and messaging, as well as the sponsorship of vinyl door wraps and stall-door messages in the bathrooms. We are also starting to help students think positively of their teachers. After seeing if there were any questions, McCoy thanked the Council for allowing him the time to present.

10. Time to Discuss Additions to the Agenda –

11. Open Forum – Public Comments/Concerns – Resident Mike Qualley said he wanted to know if this ordinance will be targeting both commercial and residential? He also is wondering if his property next to City Hall will be affected? He said the reason he moved to Glyndon is because other towns were more restrictive. Qualley asked why we can’t just stop by the problemed properties and ask them to clean up their area. Mayor Tollefson said the intent behind the ordinance is to avoid costs to the City if a property needs to be cleaned up, as there have been two different properties which cost several thousand

dollars each to take care of. She said the role of the Council is to make sure that all voices are heard and have been using the feedback from residents to work on the ordinance more. She also added the City does not intend for this ordinance to be a money-grab, but there does need to be something in place in terms of parameters for the overall cleanliness of the City. Mayor Tollefson said the Ordinance Committee continues to work on and refine each section so there is a compromise that can be agreed upon. She said it is important for Council to make sure they take their time and get this ordinance right. Resident Brad Byklum stated he moved to town back in 1990 and he knows there are a lot of different areas that need to be addressed. He feels the City should only try to focus on those problem properties first before looking at the whole city. Byklum said his last request would be to have the City get better spotlights for the two flags in front of City Hall, because at night they do not shine on them properly.

Other comments: Residents in attendance iterated that it appears this ordinance is intentionally targeting the poorer sections of the City. They feel this is creating unnecessary division among the residents. Qualley then mentioned his concerns for his business, which is right next to City Hall, and was wondering who he could visit with to understand things better. Affield suggested visiting with Chief Vogel if you have any questions or stop by City Hall and she can try to explain things. Byklum has concerns with the condition of the city streets and is wondering why there is not a road in Stockwood to access Highway 10 to go west. Affield informed the audience the City has no control over Highway 10, MnDOT does what they want with that road. Byklum thinks now that we have a repair shop in Stockwood we could visit with MnDOT again. City Engineer Kris Carlson explained they have been fighting this for five (5) plus years and MnDOT only allows so many access points based on the traffic counts. Braton explained at this time, the Ordinance Committee is only focusing on residential, and the commercial portion will be dealt with down the road. Braton explained how we have to treat all the residential properties in the city the same, you cannot pick and choose the areas you want to go after. Byklum feels the worst properties should be cleaned up first before the residents that may only have one or two items to move. DeVries explained this is what needs to be figured out, the parameter to be able to make that happen. Byklum also would like to visit about how many cars will be allowed in your driveway. Mayor Tollefson mentioned that section was changed since the first draft. Affield explained the vehicles are not to be parked in the City's right of way. Mayor Tollefson would like everyone to understand changes have been made and please ask questions. Mayor Tollefson and the other Council Members made it known they are there to listen to whatever the residents would like to say and want to be as inclusive as possible.

12. Miscellaneous Announcements & Recognitions –

a. Thank Heather Johnson for her 4 ½ years of service to the City – Mayor Tollefson and Council expressed their appreciation for her time at the City and wish her the best in her future.

13. Adjournment – A motion was made by Bryant DeVries to adjourn at 7:21 p.m., seconded by Steven Ring. All in favor.
Motion Carried.

Tracy Tollefson, Mayor

Wendy Affield, City Clerk/Treasurer


Heather Johnson, Administrative Assistant

September 27, 2023, Council Meeting Minutes

JOSEPH M. PARISE

77-1052
913 124

6480

DATE 9-24-23

PAY TO THE
ORDER OF

Glyndon Fire & Rescue

\$ 100.00

One Hundred and no/100

DOLLARS



Security Features
Included.
Details on Back.

Bell Bank
bell.bank

MEMO

8/6/23 Thank you!

Joseph M Parise MP

CITY OF GLYNDON

RESOLUTION RECORD

10/11/2023

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, October 11th, 2023			
Vendor	Description	Code	Amount
702 Communications	Computer Server, Backups & IT Support	Coded Separate	\$536.50
Acme Tools		Coded Separate	
AFLAC - ONLINE PAYMENT	Employee Extra Insurance	G 101-29000	\$111.48
Ameritas Life Ins/Vision	Vision Insurance for Employees	101-41000-133	\$54.48
Aramark	Community Center Mops & Mats	101-43000-210	\$136.58
Arvig	Telephone Bill for September	Coded Separate	
Axon Enterprises	Police Dept Taser Basic Bundle	101-42000-170	\$2,102.33
City of Moorhead	Compost Services for September	401-41000-386	
Clay County Highway Dept	2nd Half of Maintenance Agreement	101-47000-224	\$426.00
D & S Construction	July-Sept Building Permit Charge - 50%	101-41000-307	\$3,487.76
Dollar General	Supplies for Water Plant	201-44000-210	\$7.75
Elan Financial Service	Credit Card Statement for August/Sept	Coded Separate	\$6,336.64
Enternmann-Rovin Co	New Badges for Police Dept	101-42000-201	\$817.50
Fitzgerald Contruccion	Class 5 for Skating Rink Area	101-47000-633	\$1,184.04
Fuch's Sanitation	City Contracts/Recycling for September	401-41000-384	\$12,933.83
Galls	Police Dept Uniform Allowance	101-42000-201	\$113.98
Gopher State One Call	Locating Fee for September	101-41000-300	\$31.05
Hawkins	Azone Chemicals for Water Plant	201-44000-216	
Holiday Companies	Car Washes for Police Dept	101-42000-211	
Johnson, Heather	Mileage Expense September	101-41000-331	\$28.76
League of MN Cities	Membership Dues for LOMC	101-41000-623	\$1,798.00
Menards	Supplies for Painting Police Dept Door	101-41000-401	\$195.21
Minnesota Fire Service Certif	Nate Paulson & Justin Dernier	501-45000-433	\$52.50
Minnesota Life Ins	City Life Insurance Premium/Extra	Coded Separate	\$66.70
MinnKota Recycling	Recycling Charge for September	401-41000-384	
Norman Law Office	Legal Services for September	101-41000-304	\$600.00
Oasis	Fuel Statements - All Departments	101-42000-212	\$913.86
Petro Serve	Fuel Statements - All Departments	Coded Separate	\$566.14
Premium Waters	Police Dept/City Hall Water Jugs	Coded Separate	
Red River Valley Co ACH	Shelter House Lights/City Wide Lights	Coded Separate	\$1,192.01
RMB Enviromental Lab	Water Testing on	201-44000-300	
RMB Enviromental Lab	Wastewater Testing on 9/20/23	301-44000-300	\$178.60
Runnings	Supplies for Painting Police Dept Door	101-41000-401	\$101.85
Swanson Repairs	Fire Truck Repairs & Maintenance	501-45000-211	\$1,638.31
Verizon	Cell Phone Bill for September	Coded Separate	
Xcel Energy	Electric/Natural Gas for September	Coded Separate	
TOTAL			\$35,611.86

Transfer Funds from 4828 Acct

Braun Intertec	Soil Testing in Charleswood	Bond Funds	\$1,537.00
David Drown Associates	Financial Services for Charleswood	Bond Funds	\$20,500.00
Northland Trust Services	Paying Agent & Issuance of Bond 2023A	Bond Funds	\$750.00
R.L. Larson Excavating	Payment #1 for Charleswood	Bond Funds	\$516,809.74

AS CERTIFIED BY WENDY AFFIELD CITY CLERK

GRAND TOTAL \$575,208.60

Ride the Bus

Rural Routes is designed to be a friendly, affordable, and convenient way to keep seniors connected.

The bus will pick up seniors at their homes and transport them to their destination of choice. Assistance on and off the bus is available upon request.

All routes to each community will run weekly, once per day as scheduled. Typically, the bus will pickup passengers in the morning (between 8:30-9:30 a.m.) and depart to drop-off passengers at 1:30 p.m. each day. Times are adjustable depending on need.

Cost per ride is based on a sliding fee scale.

CAPÉLLP
Lakes & Prairies Community Action Partnership

RURAL ROUTES

Affordable Transit for Seniors in Rural Clay County



Main Office:

891 Belsly Boulevard
Moorhead, MN 56560
Phone: (218) 512-1500
Fax: (844) 215-7287

www.caplp.org
info@caplp.org

CAPÉLLP
Lakes & Prairies Community Action Partnership

“Community Action changes people’s lives, embodies the spirit of hope, improves communities and makes America a better place to live. We care about the entire community, and we are dedicated to helping people help themselves and each other.”

CAPLLP Rural Routes

Affordable Transit for Clay County Seniors

Important Information

Please have the following information available when scheduling:

- Name/Address • Assisted boarding (if needed)
- Contact phone number • Appointment time (if applicable)
- Pickup location • Drop-off location
- Emergency contact number

Rides provided from Baker, Barnesville, Comstock, Rustad, Sabin, Glyndon, Hawley, Rollag, Downer, Hitterdal, Ulen, Felton, Georgetown, Kragnes, and surrounding areas to Fargo/Moorhead and Detroit Lakes.

Sliding Fee Scale Based on Monthly Income:

Household Size	Under 100%	100% - 150%	150% - 200%	Above 200%
1	\$0 - \$1,215	\$1,216 - \$1,823	\$1,824 - \$2,430	\$2,431 & above
2	\$0 - \$1,643	\$1,644 - \$2,465	\$2,466 - \$3,287	\$3,288 & above
Round Trip Fee	\$10	\$15	\$20	\$25

Rides subject to change due to weather conditions

No rides on weekends or holidays

Call for a ride:

Rides must be requested 2 business days in advance to coordinate routes.

To schedule a ride call:

218.331.5601

Please call the number above to cancel a ride or, if no answer: 218.512.1500

Eliminate Poverty
Empower Families
Engage Communities

September 2023

CITY OF GLYNDON
Expenditure Budget Worksheet 2

Account Descr	2023 Budget	2023 YTD Amt	2022 Amt	Comment
101 GENERAL FUND				
E 101-41000-100 Salaries	\$24,790.00	\$19,047.60	\$23,113.48	33.3% Clerk - 2/% 5yrs - 2% 10yrs
E 101-41000-101 Full-Time Hourly	\$8,550.00	\$5,880.60	\$7,051.36	10% Assist-2% 5yrs/Clean CH&PD-Elisha
E 101-41000-102 Full-Time Hourly/Overtime	\$200.00	\$47.07	\$31.38	10% Admin Assistant
E 101-41000-104 Council Members	\$16,800.00	\$11,350.00	\$14,550.00	150/meeting+12 Spec Mts
E 101-41000-105 Mayor	\$6,000.00	\$4,900.00	\$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	\$2,513.45	\$3,074.82	Council 5% - Employee 7.5%
E 101-41000-122 FICA	\$4,860.00	\$3,507.06	\$4,798.54	All 7.65%
E 101-41000-130 Employer Paid Premium Health	\$0.00	\$16,074.24	\$0.00	Transfer Twice a Year July/Dec
E 101-41000-132 Employer Paid Benefit Payout	\$6,000.00	\$4,615.40	\$5,999.76	Wendy Cap at \$500.00 - Ins Reimbursement
E 101-41000-133 Employer Paid Vision Coverage	\$627.00	\$293.76	\$367.20	\$6.12 Eye Insurance (9)
E 101-41000-134 Employer Paid Life Insurance	\$510.00	\$330.00	\$500.60	\$25,000 Life Coverage (9)
E 101-41000-135 Employer Paid Health Savings	\$0.00	\$6,000.00	\$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 Off)
E 101-41000-200 Office Supplies	\$2,100.00	\$2,281.59	\$1,910.39	Office Supplies
E 101-41000-207 Computer Technology	\$2,900.00	\$2,519.78	\$1,667.07	702 IT Bill - Server-1/3 1/3 1/3
E 101-41000-208 General Training	\$2,000.00	\$1,861.84	\$1,804.77	Conferences/Educa Classes
E 101-41000-210 Operating Supplies	\$2,400.00	\$2,208.61	\$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	\$14,605.92	\$13,868.11	Inspector,Drown,Web,Loffler,MetroCog Study
E 101-41000-301 Auditing/Accounting Services	\$24,100.00	\$26,065.00	\$23,589.00	Eide Bailey \$23,500/County Assessment fee \$4
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	\$8,463.50	\$12,105.00	Attorney/Norman/Pemberton
E 101-41000-305 Criminal Legal Fees-Moorhead	\$11,195.00	\$11,085.04	\$10,758.36	Prosecuting Attorneys
E 101-41000-307 Building Inspector 50% Fee	\$5,000.00	\$4,986.93	\$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	\$1,488.40	\$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	\$815.85	\$841.78	Mileage to Bank, Post Office, Misc
E 101-41000-333 ARPA Funds from COVID-19	\$0.00	\$67,871.54	\$0.00	ARPA-Generator/Squad/Fire/Park/Vboss
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	\$871.00	\$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	\$31,144.54	\$32,107.96	All General
E 101-41000-383 Red River Co-Op	\$12,000.00	\$7,800.42	\$10,535.65	All Departments/City
E 101-41000-401 Repairs/Maintenance Buildings	\$14,000.00	\$4,037.65	\$6,287.23	City/Maint/Police-No Fire/Water/Sewer/CC
E 101-41000-413 Office Equipment Rental	\$6,400.00	\$4,488.57	\$5,983.40	Copy Machine Lease - City Hall
E 101-41000-433 Dues and Subscriptions	\$1,900.00	\$1,492.05	\$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	\$439.96	\$561.86	Chairs CH

Account Descr	2023		2022 Amt	Comment
	Budget	YTD Amt		
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	\$2,751.49	\$2,713.04	Dues & New Council Training
E 101-41000-624 BANYON	\$1,300.00	\$1,144.66	\$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	\$140.00	\$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	\$12,372.77	\$9,262.00	Glyndon Days/Ice Cream/Donations
E 101-42000-100 Salaries	\$96,616.00	\$74,320.00	\$90,168.00	Police Chief
E 101-42000-102 Full-Time Hourly/Overtime	\$209,610.00	\$134,222.57	\$165,247.60	Full-time Officers/TZD/Holiday(\$14,000)
E 101-42000-103 Part-Time Employees	\$14,000.00	\$8,444.64	\$10,465.83	Part-time Employees
E 101-42000-106 Stipend Pay	\$12,077.00	\$9,290.00	\$11,271.00	Was 5hrs/wk x \$46.45 (260 hrs) Capped @ \$1
E 101-42000-121 PERA	\$58,000.00	\$39,189.84	\$47,988.49	PERA 17.7%
E 101-42000-122 FICA	\$6,100.00	\$3,804.73	\$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) Police
E 101-42000-135 Employer Paid Health Savings	\$13,500.00	\$6,000.00	\$12,000.00	\$3000 Bremer HS (4) Police
E 101-42000-136 Employer Paid Dental Coverage	\$1,575.00	\$1,047.60	\$0.00	\$29.10 ea (4) Police
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	\$222.01	\$888.55	MISC Supplies
E 101-42000-201 Uniforms	\$5,000.00	\$1,361.58	\$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	\$3,979.90	\$5,624.93	Train/Ammo/Travel-RO
E 101-42000-210 Operating Supplies	\$7,000.00	\$3,907.70	\$6,303.05	Misc/Siren1600/PBT/Lidar/WG Cloud 1500
E 101-42000-211 Vehicle Repair/Maintenance	\$8,000.00	\$2,295.15	\$7,110.80	Wash/Repairs/Tires
E 101-42000-212 Motor Fuels	\$20,000.00	\$11,328.78	\$16,387.58	Gas
E 101-42000-300 Professional Services	\$8,600.00	\$3,839.67	\$4,580.19	702/BCA/Eval/Medical/Trans
E 101-42000-319 Cell Phone	\$2,000.00	\$1,480.76	\$2,479.16	Cell Phones (4)
E 101-42000-320 Air Cards Squad WIFI	\$2,500.00	\$1,755.45	\$2,071.98	Squad Wi Fi
E 101-42000-321 Telephone	\$1,850.00	\$1,406.04	\$1,859.71	Telephone - Office
E 101-42000-324 New World	\$24,000.00	\$19,315.26	\$20,170.52	RR Dispatch Services/Part Fire&Rescue
E 101-42000-413 Office Equipment Rental	\$1,200.00	\$900.00	\$1,200.00	Copy Machine Lease - \$100 @ month
E 101-42000-490 Community Outreach Donations	\$500.00	\$2,934.39	\$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	\$2,569.30	\$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	\$116.00	\$232.00	ASP Security Company
E 101-43000-321 Telephone	\$500.00	\$361.17	\$0.00	Telephone
E 101-43000-381 Xcel-Electric/Gas Bill	\$13,000.00	\$12,400.72	\$12,789.19	Community Center Elec/Gas

Account Descr	2023		2022 Amt	Comment
	Budget	YTD Amt		
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	\$21.49	\$22.89	Maintenance Dept
E 101-47000-209 Safety Equipment/Training	\$0.00	\$0.00	\$0.00	Safety Equip/Training
E 101-47000-210 Operating Supplies	\$9,000.00	\$5,568.83	\$9,883.11	Merged 220/221
E 101-47000-211 Vehicle Repair/Maintenance	\$6,000.00	\$7,456.45	\$18,153.68	Repairs/Wash/Tires-1/2 1/4 1/4
E 101-47000-212 Motor Fuels	\$5,600.00	\$7,109.22	\$6,240.69	Mowers/Plow/Tractor
E 101-47000-216 Chemicals and Chem Products	\$4,200.00	\$471.64	\$1,206.71	Spraying weeds ourselves
E 101-47000-218 Mosquito Spraying - RO	\$7,000.00	\$48.99	\$2,811.00	Mosquito Spray/Aerial-RO
E 101-47000-219 Forestry - RO	\$2,600.00	\$2,565.00	\$3,600.00	Trees-RO
E 101-47000-224 Street Maintenance Materials	\$14,000.00	\$6,649.57	\$15,181.98	Class 5/Pot Hole Filler/Sweeping Streets
E 101-47000-225 Landscaping Materials	\$2,000.00	\$4,372.76	\$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	\$2,580.00	\$17,813.25	Snow/Permits/Sign/Banners
E 101-47000-321 Telephone	\$870.00	\$536.25	\$742.30	Telephone - Office
E 101-47000-550 Motor Vehicles	\$0.00	\$0.00	\$96.25	Tabs - some every other year 2024
E 101-47000-629 Maintenance Escrow - RO	\$13,500.00	\$3,150.00	\$0.00	Snow Pusher/Salt Sander
E 101-47000-633 Parks - Yearly Repairs	\$6,000.00	\$2,433.66	\$3,873.61	Repair/Maintaining/Wood Chips/Removal
E 101-47000-636 Park Equipment - RO	\$15,000.00	\$0.00	\$11,640.00	Replacing Equipment - 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	\$820,445.88	\$1,153,656.64	
201 WATER FUND				
E 201-44000-100 Salaries	\$57,700.00	\$43,448.45	\$53,802.83	33% Clerk 2% 5yr-2% 10yr/50% Supervisor
E 201-44000-101 Full-Time Hourly	\$57,000.00	\$37,853.20	\$53,557.76	50% Maint/45% Admin 2% 5 yr
E 201-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$211.78	\$284.73	Ty/New/Heather
E 201-44000-106 Stipend Pay	\$4,120.00	\$1,249.39	\$3,838.90	No more Stipend
E 201-44000-121 PERA	\$8,400.00	\$5,928.48	\$7,468.63	PERA 7.5%
E 201-44000-122 FICA	\$9,300.00	\$6,331.77	\$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 (4) Travis, Ty, New, Heath
E 201-44000-135 Employer Paid Health Savings	\$6,000.00	\$2,875.00	\$5,875.00	HS Bremer \$3000 (5) 1/2 water
E 201-44000-136 Employer Paid Dental Coverage	\$525.00	\$247.35	\$0.00	\$29.10 x 4 - 1/2 Water
E 201-44000-200 Office Supplies	\$600.00	\$863.49	\$753.47	Billing Paper/Envelopes
E 201-44000-201 Uniforms	\$500.00	\$281.26	\$520.89	\$500 each-(3) 1/2 Water-W & H \$200 - Shirts
E 201-44000-207 Computer Technology	\$2,900.00	\$2,642.30	\$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/Mileage/Food/Motel
E 201-44000-209 Safety Equipment/Training	\$0.00	\$0.00	\$0.00	Safety Equip/Training
E 201-44000-210 Operating Supplies	\$10,000.00	\$6,824.45	\$10,843.05	Merged 220/221
E 201-44000-211 Vehicle Repair/Maintenance	\$3,000.00	\$1,348.01	\$0.00	Repairs/Wash/Tires 1/2 1/4 1/4
E 201-44000-212 Motor Fuels	\$5,000.00	\$2,515.74	\$4,679.98	Gas
E 201-44000-216 Chemicals and Chem Products	\$12,000.00	\$8,906.53	\$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	\$48,812.66	\$85,721.23	Water Testing/Hydrant Repairs
E 201-44000-319 Call Phone	\$700.00	\$562.59	\$751.19	Reimburse Employees\$45/Mifi \$120 Yr
E 201-44000-322 Postage	\$2,300.00	\$1,913.20	\$2,145.95	Billing Stamps/Samples
E 201-44000-331 Travel/Mileage Expense	\$1,000.00	\$391.25	\$0.00	Training-Delete combined in 208
E 201-44000-381 Xcel-Electric/Gas Bill	\$13,000.00	\$7,525.43	\$11,717.18	Elec/Gas
E 201-44000-401 Repairs/Maintenance Buildings	\$4,000.00	\$267.79	\$11,549.96	WTP Isolation Valve in 2022
E 201-44000-402 Infrastructure Repairs	\$0.00	\$0.00	\$0.00	Hydrants/Parts
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	\$645.43	\$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	\$1,144.67	\$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	\$930.00	\$990.00	2018 PFA Looping Interest dw02
E 201-66000-690 Water Looping Project	\$6,000.00	\$6,000.00	\$0.00	2018 PFA Looping dw02
E 201-67000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	2019A Parke Ave-Water Revenue Portion of Bo
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	\$12,649.00	\$17,054.88	2021A Refund Interest WT
201 WATER FUND	\$360,065.89	\$299,964.34	\$446,396.54	
301 SEWER FUND				
E 301-44000-100 Salaries	\$57,700.00	\$43,505.63	\$53,872.25	33% Clerk 2% 5yr-2% 10yr/50% Supervisor
E 301-44000-101 Full-Time Hourly	\$57,000.00	\$37,853.20	\$53,557.75	50% Maint/45% Admin 2% 5yr
E 301-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$211.77	\$284.73	Ty/New/Heather
E 301-44000-106 Stipend Pay	\$4,120.00	\$1,249.39	\$3,838.90	No Stipend Pay
E 301-44000-121 PERA	\$8,400.00	\$5,932.64	\$7,474.34	PERA 7.5%
E 301-44000-122 FICA	\$9,300.00	\$6,335.72	\$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 (4) Travis, Ty, New, Health
E 301-44000-135 Employer Paid Health Savings	\$6,000.00	\$2,875.00	\$5,875.00	HS Bremer \$3000-(5)1/2 Sewer
E 301-44000-136 Employer Paid Dental Coverage	\$525.00	\$247.35	\$0.00	\$29.10 mo x 4 - 1/2 Sewer
E 301-44000-200 Office Supplies	\$500.00	\$751.89	\$431.76	Billing Paper/Envelopes
E 301-44000-201 Uniforms	\$500.00	\$281.26	\$520.91	\$500ea-(3)1/2 Sewer-W & H \$200 - Shirts
E 301-44000-207 Computer Technology	\$2,900.00	\$2,642.31	\$1,649.08	702 IT Bill / Server 1/3 1/3
E 301-44000-208 General Training	\$1,000.00	\$714.40	\$0.00	New 2021 Training/Mileage/Food/Motel
E 301-44000-209 Safety Equipment/Training	\$0.00	\$0.00	\$0.00	Safety Equip/Training
E 301-44000-210 Operating Supplies	\$6,000.00	\$2,515.49	\$5,622.88	Merged 220/227

Account Descr	2023		2022 Amt	2022 Amt	Comment
	Budget	YTD Amt			
E 301-44000-211 Vehicle Repair/Maintenance	\$3,000.00	\$1,625.78	\$0.00	\$0.00	Repairs/Wash/Tires 1/2 1/4 1/4
E 301-44000-212 Motor Fuels	\$5,000.00	\$2,515.85	\$4,680.12	\$4,680.12	Gas
E 301-44000-216 Chemicals and Chem Products	\$3,800.00	\$2,922.18	\$1,264.88	\$1,264.88	BlueBook USA Invoices
E 301-44000-300 Professional Services	\$20,000.00	\$19,106.95	\$52,300.45	\$52,300.45	RMB Testing/Lift Station/Beavers
E 301-44000-319 Cell Phone	\$700.00	\$562.43	\$751.31	\$751.31	Reimburse Employees\$45.00/Mifi \$120 yr
E 301-44000-322 Postage	\$2,200.00	\$1,890.00	\$2,030.00	\$2,030.00	Billing Stamps
E 301-44000-331 Travel/Mileage Expense	\$900.00	\$391.28	\$0.00	\$0.00	Training-Delete combined in 208
E 301-44000-381 Xcel-Electric/Gas Bill	\$10,000.00	\$3,234.00	\$7,745.74	\$7,745.74	Lift Stations - Xcel
E 301-44000-383 Red River Co-Op	\$6,000.00	\$2,764.10	\$4,685.37	\$4,685.37	Lift Stations - RRVC
E 301-44000-401 Repairs/Maintenance Buildings	\$0.00	\$650.00	\$0.00	\$0.00	Fencing at Ponds
E 301-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$71,623.00	\$71,623.00	EB Uses
E 301-44000-410 Rentals (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	Equipment Rental/Ditching/Ponds
E 301-44000-411 Land Rental	\$10,711.00	\$10,572.38	\$9,736.48	\$9,736.48	BNSF Lease Underground
E 301-44000-510 Water Shed District-BRRWD	\$11,601.00	\$5,815.20	\$4,030.42	\$4,030.42	Project #51 & #82 - Ditch 68 & East Tributary
E 301-44000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	If Vehicle is Purchased - 1/2 Sewer
E 301-44000-624 BANYON	\$1,300.00	\$1,144.67	\$1,144.67	\$1,144.67	Software Support
E 301-44000-651 Equipment Purchases	\$0.00	\$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	\$0.00	EB Uses
E 301-56000-601 Debt Srv Bond Principal - EB	\$54,000.00	\$54,000.00	\$0.00	\$0.00	2010B PFA cw02
E 301-56000-611 Debt Srv Bond Interest	\$4,933.00	\$4,933.18	\$5,309.24	\$5,309.24	2010B PFA Interest cw02
E 301-67000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	\$0.00	2019A Parke Ave-Sewer Revenue for Bond
301 SEWER FUND	\$303,368.00	\$223,750.29	\$320,178.18	\$320,178.18	
401 GARBAGE & RECYCLING FUND					
E 401-41000-103 Part-Time Employees	\$4,350.00	\$2,319.35	\$3,829.54	\$3,829.54	County Reimburses the City
E 401-41000-121 PERA	\$330.00	\$0.00	\$0.00	\$0.00	No - Does not make enough
E 401-41000-122 FICA	\$335.00	\$177.45	\$292.90	\$292.90	County Reimburses the City
E 401-41000-210 Operating Supplies	\$300.00	\$256.09	\$42.25	\$42.25	County Reimburses the City
E 401-41000-384 Refuse/Garbage Disposal	\$157,000.00	\$115,395.50	\$155,050.21	\$155,050.21	Garbage/Recycling/Compost Hauling
E 401-41000-385 Clean Up Week	\$13,000.00	\$11,145.85	\$11,703.70	\$11,703.70	Clean-up Week
E 401-41000-386 Compost - City of Moorhead	\$4,200.00	\$1,635.86	\$4,118.58	\$4,118.58	City of Moorhead Invoices
E 401-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$2,388.00	\$2,388.00	EB Uses
E 401-41000-651 Equipment Purchases	\$0.00	\$0.00	\$6,171.53	\$6,171.53	L85 Bobcat Loader (\$89,598.32)
401 GARBAGE & RECYCLING FUND	\$179,515.00	\$130,930.10	\$183,596.71	\$183,596.71	
501 FIRE & RESCUE FUND					
E 501-45000-110 Other Pay (GENERAL)	\$12,450.00	\$0.00	\$11,007.50	\$11,007.50	Fire & Rescue Payroll
E 501-45000-122 FICA	\$1,100.00	\$0.00	\$949.97	\$949.97	FICA 7.65%
E 501-45000-124 Fire Pension Contributions	\$21,200.00	\$23,437.87	\$22,516.90	\$22,516.90	Fire Relief Association 2020
E 501-45000-153 Charges for Standby Services	\$2,160.00	\$0.00	\$1,410.00	\$1,410.00	Race Park Hours
E 501-45000-200 Office Supplies	\$1,000.00	\$202.59	\$254.40	\$254.40	Fire
E 501-45000-201 Uniforms	\$10,150.00	\$2,984.43	\$10,356.90	\$10,356.90	Uniforms
E 501-45000-206 State Training (Refunded Cost)	\$2,500.00	\$5,926.00	\$1,715.00	\$1,715.00	Training Reimbursement-Brock
E 501-45000-208 General Training	\$2,600.00	\$1,306.92	\$1,000.00	\$1,000.00	Fire
E 501-45000-211 Vehicle Repair/Maintenance	\$7,000.00	\$4,285.14	\$3,229.80	\$3,229.80	Fire

Account Descr	2023		2022 Amt	Comment
	Budget	YTD Amt		
E 501-45000-212 Motor Fuels	\$1,600.00	\$1,395.16	\$2,161.01	Fire
E 501-45000-300 Professional Services	\$1,400.00	\$901.81	\$1,791.47	SCBA Testing/Air Quality Materials
E 501-45000-321 Telephone	\$1,400.00	\$927.71	\$1,259.54	Fire
E 501-45000-323 Radio Units	\$1,000.00	\$245.00	\$0.00	ARMER Radio
E 501-45000-401 Repairs/Maintenance Buildings	\$6,000.00	\$1,512.97	\$13,060.86	Sanford Rent-\$500 @ month
E 501-45000-433 Dues and Subscriptions	\$1,875.00	\$1,103.00	\$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	\$3,462.98	\$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	\$7,236.16	\$0.00	5,000 Crystal Sugar Donation/Helmets
E 501-45000-638 Mutual Aid Reimbursement	\$0.00	\$7,925.00	\$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	\$898.38	\$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	\$2,041.18	\$2,483.91	Rescue
501 FIRE & RESCUE FUND	\$86,935.00	\$65,792.30	\$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	\$13,950.00	\$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	\$81,568.76	\$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	\$121,775.02	\$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-Water/Sewer Revenues for P
601 PROJECTS FUND - BONDS	\$672,194.00	\$617,293.78	\$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	

Account Descr	2023 Budget	2023 YTD Amt	2022 Amt	Comment
	\$2,749,246.89	\$2,183,750.44	\$2,948,854.21	

CITY OF GLYNDON

Revenue Budget WorksheetBDS/Current

September 2023

Account Descr	2023 Budget	2023 YTD Amt	2022 Amt	Comment
101 GENERAL FUND				
R 101-41000-31000	\$307,700.00	\$160,906.72	\$301,187.79	General Property Taxes/Levy
R 101-41000-31005	\$108,500.00	\$66,923.95	\$112,909.59	Stockwood Specials Pd/Selling Lots
R 101-41000-31020	\$5,000.00	\$5,564.16	\$9,743.38	Delinq Gen Prop Taxes
R 101-41000-32000	\$700.00	\$720.00	\$1,055.00	Burning/ATV/Snowmobile/Parking Fines
R 101-41000-32110	\$4,600.00	\$2,600.00	\$5,210.00	Hill & Morty's Liquor License
R 101-41000-32210	\$12,000.00	\$10,390.95	\$14,148.72	50% Goes to Building Inspector
R 101-41000-32215	\$1,600.00	\$1,527.52	\$1,713.18	State Surcharge from Building Permits
R 101-41000-32240	\$400.00	\$246.00	\$518.00	Pet Tags/Danger Dog \$500
R 101-41000-32270	\$35,664.55	\$0.00	\$25,000.00	Lugo Abatement/2022 Fuchs 418 Property
R 101-41000-33120	\$0.00	\$0.00	\$0.00	State/Moland Township Cares Funds
R 101-41000-33400	\$0.00	\$0.00	\$75,235.00	PERA Aid/Am Rescue COVID
R 101-41000-33401	\$416,738.00	\$208,369.00	\$412,432.00	LGA Funds
R 101-41000-34103	\$200.00	\$200.00	\$0.00	Any Land Changes - Plat/Zone/Split
R 101-41000-34700	\$1,500.00	\$7,279.00	\$3,262.00	Glyndon Days Donations
R 101-41000-36200	\$75.00	\$41.72	\$73.81	Copies/Misc
R 101-41000-36210	\$300.00	\$2,905.45	\$1,246.87	Northwestern Bank
R 101-41000-36220	\$550.00	\$0.00	\$1,650.00	Water Tower Lease-School/NO Midco
R 101-41000-36225	\$16,000.00	\$12,270.97	\$15,909.07	Xcel/Midco/RRVC
R 101-41000-39203	\$0.00	\$0.00	\$0.00	Garbage Transfer/Restricted Savings Transfer
R 101-41000-46000	\$0.00	\$0.00	\$6,272.00	Not Sure Each Year
R 101-41000-50000	\$0.00	\$10,335.98	\$0.00	LOMC if we have a claim/Lakes Coop Hlth Ins Reim
R 101-41000-50102	\$150.00	-\$3,416.82	\$8,427.30	Petro Dividend Ck/Southview Parcel
R 101-41000-50600	\$0.00	\$0.00	\$0.00	Legal Fees Reimbursement
R 101-41000-50700	\$0.00	\$0.00	\$0.00	Legal Fees Reimbursement
R 101-41000-50800	\$0.00	\$0.00	\$0.00	Legal Fees Reimbursement
R 101-42000-33400	\$34,000.00	\$43,557.69	\$38,396.33	MN Police Aid Granted
R 101-42000-33416	\$5,000.00	\$4,040.79	\$4,059.27	Training Reimburse - RO
R 101-42000-34001	\$0.00	\$0.00	\$280.00	ASP of Moorhead is doing
R 101-42000-35000	\$25,000.00	\$17,345.11	\$24,378.06	Merged 35104/35201
R 101-42000-35202	\$50.00	\$59.25	\$60.00	Copies of Reports
R 101-42000-39203	\$0.00	\$0.00	\$0.00	BNSF/Randall's
R 101-42000-45000	\$0.00	\$0.00	\$16,933.00	Picnic/ShopCop-RO
R 101-42000-45100	\$500.00	\$3,293.00	\$5,867.19	TZD Reimbursement
R 101-42000-50100	\$3,000.00	\$2,223.13	\$1,409.65	Transfer to Restricted - Auction
R 101-42000-50102	\$0.00	\$0.00	\$0.00	ASP of Moorhead
R 101-43000-34001	\$300.00	\$140.00	\$0.00	Comm Center Private Rentals
R 101-43000-34101	\$2,000.00	\$2,400.00	\$3,090.00	Comm Center
R 101-43000-39203	\$0.00	\$0.00	\$0.00	Mosquito fee-ROLLOVER
R 101-47000-32150	\$7,000.00	\$5,645.96	\$13,554.14	Clay Cty Street Repair Reimbursement
R 101-47000-33610	\$5,000.00	\$7,887.66	\$7,607.00	Forestry fee-ROLLOVER
R 101-47000-35204	\$2,600.00	\$2,020.66	\$2,594.00	Forestry fee-ROLLOVER

Account Descr	2023 Budget	2023 YTD Amt	2022 Amt	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	Stockwood moved to 101-41000-31005
101 GENERAL FUND	\$996,127.55	\$575,477.85	\$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	\$233,030.74	\$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	\$1,351.26	\$1,575.24	Utility Bill
R 201-44000-37161 Water Looping (Service Fe	\$7,300.00	\$6,038.26	\$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	\$758.00	\$85.00	Bulk Water Sales
R 201-44000-50101 Water Meter Sales	\$3,000.00	\$2,590.00	\$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	-\$8,009.72	-\$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	\$75,976.03	\$100,044.16	2021A Refund Water Tower
201 WATER FUND	\$398,807.00	\$311,824.77	\$389,331.13	
301 SEWER FUND				
R 301-44000-34408 Other Sanitation Charges	\$34,500.00	\$25,935.95	\$34,245.52	Utility Pump Station Fee
R 301-44000-37200 Sewer Sales	\$211,160.00	\$182,253.39	\$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	\$1,160.69	\$1,462.07	Utility Bill Sewer Penalty
R 301-44000-37261 Storm Water	\$40,540.00	\$32,964.55	\$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	\$20,582.32	\$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 - 301-44000-37200
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 - 301-44000-37200
301 SEWER FUND	\$362,511.00	\$263,296.90	\$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	\$8,999.29	\$9,598.54	Clean-up Week
R 401-41000-37310 Residential Charge for Gar	\$106,500.00	\$81,817.59	\$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	\$41,372.27	\$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	\$139,468.49	\$194,828.69	
501 FIRE & RESCUE FUND				
R 501-45000-31000 General Property Taxes	\$15,000.00	\$8,112.69	\$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	\$10,762.20	\$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	\$4,500.00	\$5,500.00	Sanford Building Rental - \$500 @ month
R 501-45000-34202 Mutual Aid Services	\$0.00	\$7,925.00	\$2,100.00	Helping Dept from other towns
R 501-45000-34205 State Training Reimburse	\$2,500.00	\$4,600.00	\$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	\$3,535.00	\$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	Moland Township 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	\$5,408.45	\$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	\$92,501.21	\$91,630.57	
601 PROJECTS FUND - BONDS				
R 601-41000-50102 Misc Income/Expense	\$0.00	\$35.11	\$42,490.47	418 2nd Street Purchase back from County
R 601-55500-31050 Tax Increments	\$54,500.00	\$67,043.60	\$54,623.24	Monsanto TIF
R 601-61000-31000 General Property Taxes	\$152,200.00	\$130,182.20	\$206,519.05	Levy-Bond 2014A - Consolidated
R 601-61000-36100 Special Assessments	\$42,158.00	\$16,606.12	\$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	\$124,235.66	\$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	\$56,158.27	\$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	\$394,260.96	\$769,517.49	
602 CAPITAL PROJECTS				
R 602-64000-50900 Capital Projects	\$39,931.20	\$22,192.88	\$0.00	Funds from Utility Bill
602 CAPITAL PROJECTS	\$39,931.20	\$22,192.88	\$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	\$13,292.50	-\$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	\$13,292.50	-\$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	\$1,812,315.56	\$2,968,504.43	