

# City of Glyndon

Minnesota



City Council:

Mayor Tracy Tollefson  
Justin Schreiber  
Bryant DeVries  
Patrick McCoy  
Steven Ring

## Glyndon City Council Packet

February 14<sup>th</sup>, 2024, at 7:00 a.m.

City Hall Council Chambers



**Agenda for Glyndon City Council**  
**2/14/2024 – 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. **1/24/2024 – Council Meeting Minutes**
  - b. **Approve Resolution of Payments**
    - **Approve DGF Cub Scouts / Glyndon Lion's Club Gaming Permit for March 17<sup>th</sup>, 2024, at the Glyndon Community Center**
    - **Approve Glyndon's Rod & Gun Gaming Permit for August 14, 2024, at the Buffalo River Speedway (*Lund Boat*)**
    - **Glyndon Fire & Rescue Accepts \$7,500 in Donation Funds from the Fargo Force, Cross Insulation & Hometown Heroes Committee**
    - **Glyndon Police Department Accepts \$5,161 in Donation Funds from the Fargo Force, Cross Insulation & Hometown Heroes Committee**
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, Maintenance Supervisor**
    - **Ty Wegenast Passed his Water Test**
  - c. **Bob Cuchna, Fire Chief**
  - d. **Wendy Affield, City Clerk – Not present**
  - e. **Tracy Tollefson, Mayor**
8. **Committee Reports**
9. **New Business**
  - a. **Council Committee Meeting Schedule for 2024** (*informational only – may change*)
  - b. **January 2024 Expense and Revenue Budget Sheets for Review** (*informational only*)
  - c. **Should the City Plan a Spring City-Wide Rummage Sale for April 18<sup>th</sup>, 19<sup>th</sup>, and 20<sup>th</sup>** (*need a motion*)
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. **Calendar and Information Sheet for 2024 Curbside Recycling Tote Pick-up** (*every other Monday starting February 12<sup>th</sup>*)

**12. Miscellaneous Announcements & Recognitions**

- a. **CLEAN-UP WEEK** - North Side of the Tracks is Wednesday, May 1st
- b. **CLEAN-UP WEEK** - South Side of the Tracks is Wednesday, May 15<sup>th</sup>
- c. City Hall will be Closed Monday, February 19<sup>th</sup> for President's Day

**13. Adjournment**

*The next Council Meeting is Scheduled for Wednesday February 28<sup>th</sup>, 2024, at 6:00 p.m.*



**Glyndon City Council**  
**1/24/2024 – 6:00 PM**  
**Regular Council Meeting**  
**City Hall 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, Patrick McCoy, Bryant DeVries, and Steven Ring; Public Works Superintendent Travis Braton; Administrative Assistant Kayla Nosal and City Clerk/Treasurer Wendy Affield.

**As Per Sign in Sheet:** Jason McCoy  
**Virtual Attendees:** Police Chief Justin Vogel  
**Absent:** None

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

**a. 1/10/2024 - Council Meeting Minutes**

**b. Approve Resolution of Payments**

- **Approve Two (2) Computer Workstations for the Police Department from 702 Communications for a Total of \$2,090**

**4. Any Additions to the Agenda** – None at this time.

**5. Motion to Approve the Agenda** – Motion to approve the agenda was made by Justin Schreiber, seconded by Steven Ring. All in favor.  
Motion Carried.

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

**7. Mayor/Department Reports**

**a. Justin Vogel, Police Chief** – Vogel informed Council he is in the Twin Cities for training and will be back tomorrow afternoon January 25th; There have been a couple of fires in town in the last couple of weeks. Thanks to Council Member Ring for noticing smoke coming from a house and reported it to the Police Department. We have had significant progress on the two (2) burglaries that happened last month.

**b. Travis Braton, Maintenance Supervisor** – Braton stated that Hightide has the Southview sanitary online but there are some settings they have to redo, once fixed they will move to the Southview storm area where the two motherboards got replaced from 4g to 5g. The recycling totes are in and once put together Fuchs Sanitation will be delivering them in the next couple of weeks. Braton let Fuchs know we can help place them around town if needed. The Community Center ceiling should be wrapped up this week and the floor was stripped, sealed, and waxed by the Sentence to Serve crew. We are going to put out another flyer, in this month's newsletter, informing residents that starting February 12th and every other Monday after the recycling totes will be dumped. We will also be making a Facebook post regarding this information on the recycling totes. We are also thinking of sending out with the utility bills a calendar that shows the whole year of when the recycling totes will be picked up.



c. **Bob Cuchna, Fire Chief – Absent**

d. **Wendy Affield, City Clerk** – Affield informed Council that she is currently working on the garbage/recycling list for Fuchs and will be gone February 9<sup>th</sup>-17<sup>th</sup>. Nosal will be running the morning meeting on February 14<sup>th</sup> and taking care of things here at the City Hall.

e. **Tracy Tollefson, Mayor – None**

8. **Committee Reports** – Ring asked if we are going to be doing a calendar for the committee meetings like we did last year? Affield stated she is currently working on this. Mayor Tollefson would like to set the committee meetings up to coincide with the Council Meetings.

9. **New Business**

- **Approve Resolution 2024-1 - A Resolution Appointing Election Judges for the 2024 Presidential Nomination Primary Election** – A motion to approve Resolution 2024-1 was made by Patrick McCoy, seconded by Steven Ring. All in favor.  
Motion Carried.

- **Set the Date for Glyndon Days – August 5<sup>th</sup>-10<sup>th</sup> with the Community Picnic on the 6<sup>th</sup> for the Police Departments Nite to Unite Event** – Mayor Tollefson had asked Affield to make a list of area activities, so we do not interfere with them. Braton stated that Night to Unite coincides with Glyndon Days this year too. A motion to approve the dates for Glyndon Days was made by Steven Ring, seconded by Justin Schreiber. All in favor.  
Motion Carried.

- **State Cannabis Law and Local Control Options Presentation – Jason McCoy** - Presentation by Jason McCoy from Clay County, (*slide show in agenda*). McCoy was asked by the County Commission to visit with surrounding cities to get all the information out. The County is wondering how many local communities would like to join them as far as making a joint ordinance. McCoy informed Council if the City wanted to have their own ordinance, he is available to help prepare it.

McCoy started his presentation:

**Cannabis Facts:**

- Increased potency: refined products as high as 97%-99%
  - No legal limit currently
- Addictive
  - Between 9% to 30% may develop a cannabis use disorder
  - 80% of teens in Minnesota who were admitted to treatment in 2018 were admitted with a Cannabis Use Disorder
- THC remains in grey matter up to a year after use
- Strong evidence that marijuana use contributes to the severity of mental illness among those with a predisposition
  - Best evidence: schizophrenia, depression, anxiety

**Colorado Info:**

- Confusion – hard for law enforcement to process
- Potency Concerns
  - THC Toxicity Admissions up

- Highway Safety: impaired driving + fatalities – up by 122%
- Cannabis Use Disorders up
- Mental Health Issues including THC based psychosis
- #1 drug used by 12–17-year-olds in treatment
- THC + Toxicity = Too Mush, Too Soon + Toxicity troubles

**State Law – August 1<sup>st</sup>:**

- May use cannabis in personal home, yard, or curtilage
  - May NOT use anywhere prohibited by MN Clean Indoor Air Law
  - May NOT smoke/vape ‘anywhere inhalation by a minor may occur’
- Possess 2 ounces on person
- Possess 2 pounds in home
- 8 grams Cannabis Concentrate
- Up to 800 mg of edibles
- May grow up to six plants on site
- Legal Sales in early 2025
  - Red Lake Nation is sovereign soil and already selling
- July 1, 2022, Edibles/beverage legal (*up to 5mg per max*)
- October 1, 2023, Registration is required to sell hemp-derived THC edibles
  - Exclusive liquor stores may sell
  - MDH licensing (*make sure local stores are licensed*)
- (*January 2025*) Licensed Cannabis stores (*does not apply to lower potency beverages and edibles*)
  - May ONLY sell cannabis
  - No employees or contractors under 21
  - No sampling, product must be restricted access
  - Must have a security plan
  - No drive-through or vending
- Cannabis Events
  - May be up to four-day events
  - Requires local approval
  - Think beer garden for four-days

**Multi-Unit Housing:**

- Owner can set a policy to prevent smoking and vaping of non-medical cannabis (*\$250/fine*)
- May not prohibit the use of edibles or medical cannabis in any form
- Unknown about personal growing
- Nuisance provision (?)

**Workplace:**

- Employers are NOT required to allow use
- May NOT prohibit use unless
  - Operating company vehicle
  - Use of firearms required
  - Working with vulnerable adults or any youth
- Family & Group daycare MUST disclose if use happens on premises

**State Control:**

- Office of Cannabis Management – established by 2025
  - Temporary control Department of Health

- Licensing
  - Check with local municipalities
- Taxation
  - Some funding to local starting in 2025
- Regulatory oversight
  - Guidance upcoming

**Local Control:**

- Cannot prohibit a business
- May regulate time, place, & manner of sale
  - Within reason
- May prohibit proximity to schools (1,000') & daycare (500')
- May limit zoning to industrial and/or business
- May limit retailers to 1 per 12,500 population
  - 5 in Clay County
- Approve/reject cannabis events
- Cannot prohibit possession, transport, or use
- Can charge registration fee
  - \$500 max, \$1,000 max for renewals
  - Cannot charge an application fee
- Shall issue retail registration
  - Renew registration
  - Conduct Compliance Checks
    - \*State will provide instructions on how/when/how often
- May suspend if not in compliance
- We can work together
  - 1 business per 12,500 population
    - \*Clay County population = 5 businesses
  - City/town may NOT prevent business from opening, unless:
    - \*May choose to give registration control to the County
    - \*Compliance provided by registering entity
  - Once maximum is reached, may choose to prevent new businesses from opening
  - City MAY choose to allow as many businesses as the market will bear

**Suggestions for Local Ordinance:**

- Work together
- Public Use – parks, sidewalks, define public spaces
- Registration Fee (\$500, \$1,000)
- Zoning – industrial
- Consider Schools & Daycares
- Waste
  - Youth & clippings
  - Nuisance (*treat like other Ag business*)

**Questions** – Call Jason McCoy, MPH at 218-299-7180 or email [jason.mccoy@claycountymn.gov](mailto:jason.mccoy@claycountymn.gov)

Council Member Ring asked if we teamed up with the County and there was five (5) stores, does the County get to decide where the stores go. Jason McCoy stated, it is first come, first serve. Ring is wondering if they all could be built in Glyndon or would we have the right to object. Jason McCoy



stated, it would be where the people would want to open them. Mayor Tollefson asked what other cities are thinking. Jason McCoy stated that Ulen wants to join up with the County, Hawley is looking into it some more but is leaning in that direction. He said Moorhead is looking at doing their own thing and he is not sure about Dilworth. Jason McCoy will be back to visit more in March and informed Council the League of MN Cities does have a template the City could pass for the time being. Affield asked if the City would receive funds if they signed up with the County. Jason McCoy stated, yes, the City would receive a percentage.

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

**11. Old Business/ Unfinished Business Updates -None at this time.**

**12. Miscellaneous Announcements & Recognitions –** Mayor Tollefson thanked Ring for being aware of the fire and calling it in. Affield mentioned that the resident whose house caught on fire is hoping to repair it in time and is very thankful his dog was rescued.

**13. Adjournment –** Motion was made by Steven Ring to adjourn, seconded by Bryant DeVries. All in favor.  
Motion Carried.

---

Tracy Tollefson, Mayor

---

Kayla Nosal, Administrative Assistant

---

Wendy Affield, City Clerk/Treasurer

January 24, 2024, Council Meeting Minutes

**CITY OF GLYNDON**

**RESOLUTION RECORD**

2/14/2024

**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, February 14th, 2024**

Vendor	Description	Code	Amount
702 Communications	Computer Server, Backups & IT Support	Coded Separate	\$4,959.84
Acme Tools	1/3 W - 1/3 S - 1/3 M - Fire Dept Supplies	Coded Separate	\$331.45
AFLAC - <b>ACH</b>	Employee Extra Insurance	G 101-29000	\$111.48
Aramark	Community Center Mops	101-43000-210	\$41.38
Arvig	Telephone Bill for January	Coded Separate	
Banyon Data Systems	Banyon Program Support	Coded Separate	\$3,110.00
Clay Couty Sheriff	APS Maintenance - eCitation - 5 Devices	101-42000-324	\$857.50
Dollar General	Police Dept Supplies	101-42000-200	\$89.00
Elan Financial Service	Credit Card Statement for Dec/Jan	Coded Separate	\$5,668.00
Engstrom, Sondra	Sewing Patches on Uniforms - Police	101-42000-300	\$85.00
Fargo Moorhead Animal Hosp	Boarding of 2 Dogs	101-41000-300	\$521.00
Ferguson	Hydrant Repair Supplies	201-44000-210	\$1,732.59
Fuch's Sanitation	City Contracts/Recycling for January	401-41000-384	\$12,900.40
Galls	Finger Print Kit	101-42000-210	\$37.30
Gopher State One Call	Locating Fee for January	101-41000-300	
Half Past Five Computer	Web Hosting for Glyndon Fire.com	501-45000-433	\$195.00
Holiday Companies	Car Washes for Police Dept	101-42000-211	\$44.00
Interstate All Battery	Battery for Lift Station Backup Generator	301-44000-210	\$162.95
Ivan's Drywall	Community Center Kitchen Ceiling Repairs	101-43000-401	\$1,987.00
Loffler	Security Monitoring for City Hall - 1st Qtr	101-41000-300	\$83.85
Macs	Maintenance & Water Supplies	Coded Separate	\$260.79
Menards	Water/Police/City Hall/Maint Supplies	Coded Separate	\$1,175.16
MetroCog	Heartland Trails Routing Analysis	101-41000-300	\$3,000.00
Minnesota Life Ins	City Life Insurance Premium/Extra	Coded Separate	\$76.70
MinnKota Recycling	Recycling Charge for January	401-41000-384	
MN Dept of Health	Ty Wegenast - Water Certification Fee	201-44000-300	\$23.00
Nardini Fire Equipment	Fire Dept - Fire Extinguisher	501-45000-580	\$133.00
Norman Law Office	Attorney Fees for January	101-41000-304	\$75.00
Nosal, Kayla	Mileage for January - February	101-41000-331	\$32.37
Oasis	Fuel Statements - All Departments	101-42000-212	\$2,031.64
Petro Serve	Fuel Statements - All Departments	Coded Separate	\$193.69
Pomps Tire	ATV Tire Mount - Maintenance	101-47000-211	\$67.84
Premiem Waters, Inc.	Jugs of Water for Police Dept	101-42000-210	\$31.79
Red River Valley Co <b>ACH</b>	Shelter House Lights/City Wide Lights	Coded Separate	\$1,161.55
RMB	Water Testing on 12/20/23	201-44000-300	\$59.90
Runnings	Fire/Maintenance/Water& Sewer Uniform	Coded Separate	\$255.33
Sherwin Williams Co	Paint for City Hall - Water Plant	Coded Separate	\$467.86

Simple Website Creations	Online Forms Annual Processing Fee	101-41000-300	\$30.00
Uline Supplies	Fire Dept Supplies	501-45000-635	\$163.45
Verizon	Cell Phone Bill for January	Coded Separate	
Xcel Energy	Electric/Natural Gas for January	Coded Separate	
		<b>TOTAL</b>	<b>\$42,156.81</b>

**AS CERTIFIED BY WENDY AFFIELD CITY CLERK**

**GRAND TOTAL \$42,156.81**



City of Glyndon, MN

2024 Charitable Gaming Permit for Raffles

Name of Organization DGF Cub Scouts / Glyndon Lions Club

Type of Organization non-profit

Mailing Address 209 Seter Cir City Glyndon State MN Zip 56547

Name of Officer Mindy Argall Daytime phone 701-371-9179

E-mail address mindymarie98@yahoo.com Date of Raffle Activity March 17, 2024

Location Activity will be Conducted Glyndon Community Center

Estimated amount of proceeds \$ 1,200

Donated and purchased raffle prizes will not exceed \$1,500.00 – Initials mmg

Minnesota State does not require a State permit when the combined total of ALL raffle prizes (Donated and purchased) for this CALENDAR YEAR is less than \$1,500.00.

Minnesota State law states that persons under the age of 18 may not purchase a raffle ticket or certificate of participation. Persons under the age of 18 may not win a raffle prize.

Mindy Argall Date 1-29-24  
Signature of Requesting Organization Officer

Date approved by Glyndon City Council \_\_\_\_\_

\_\_\_\_\_  
Wendy Affield, City Clerk

**LG220 Application for Exempt Permit**

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

**Application Fee (non-refundable)**

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

**ORGANIZATION INFORMATION**

Organization Name: Glyndon Redi Gun Previous Gambling Permit Number: \_\_\_\_\_  
 Minnesota Tax ID Number, if any: \_\_\_\_\_ Federal Employer ID Number (FEIN), if any: 41-1550324  
 Mailing Address: PO Box 152  
 City: Glyndon State: MN Zip: 56547 County: Clay  
 Name of Chief Executive Officer (CEO): Troy DeJong  
 CEO Daytime Phone: 701-238-1181 CEO Email: \_\_\_\_\_  
 (permit will be emailed to this email address unless otherwise indicated below)  
 Email permit to (if other than the CEO): \_\_\_\_\_

**NONPROFIT STATUS**

Type of Nonprofit Organization (check one):

Fraternal  Religious  Veterans  Other Nonprofit Organization

**Attach a copy of one of the following showing proof of nonprofit status:**

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- A current calendar year Certificate of Good Standing**  
 Don't have a copy? Obtain this certificate from:  
 MN Secretary of State, Business Services Division | Secretary of State website, phone numbers:  
 60 Empire Drive, Suite 100 | [www.sos.state.mn.us](http://www.sos.state.mn.us)  
 St. Paul, MN 55103 | 651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**  
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**  
 If your organization falls under a parent organization, attach copies of both of the following:  
 1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and  
 2. the charter or letter from your parent organization recognizing your organization as a subordinate.

**GAMBLING PREMISES INFORMATION**

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Buffalo River Speedway  
 Physical Address (do not use P.O. box): 92 State Hwy 9 Glyndon MN 56547  
 Check one:  
 City: Glyndon Zip: 56547 County: Clay  
 Township: \_\_\_\_\_ Zip: \_\_\_\_\_ County: \_\_\_\_\_  
 Date(s) of activity (for raffles, indicate the date of the drawing): August 14, 2024

Check each type of gambling activity that your organization will conduct:

Bingo  Paddlewheels  Pull-Tabs  Tipboards  Raffle

**Gambling equipment** for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to [www.mn.gov/gcb](http://www.mn.gov/gcb) and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.



**LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)**

**CITY APPROVAL  
for a gambling premises  
located within city limits**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

The application is denied.

Print City Name: City of Glyndon

Signature of City Personnel: \_\_\_\_\_

Title: City Clerk Date: \_\_\_\_\_

**The city or county must sign before submitting application to the Gambling Control Board.**

**COUNTY APPROVAL  
for a gambling premises  
located in a township**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

The application is denied.

Print County Name: \_\_\_\_\_

Signature of County Personnel: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**TOWNSHIP (if required by the county)**  
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: \_\_\_\_\_

Signature of Township Officer: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_

**CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)**

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: Troy DeTong Date: 2-6-2024

(Signature must be CEO's signature; designee may not sign)

Print Name: Troy DeTong

**REQUIREMENTS**

**Complete a separate application for:**

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

**Financial report to be completed within 30 days after the gambling activity is done:**  
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

**MAIL APPLICATION AND ATTACHMENTS**

**Mail application with:**

\_\_\_\_\_ a copy of your proof of nonprofit status; and

\_\_\_\_\_ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

**To:** Minnesota Gambling Control Board  
1711 West County Road B, Suite 300 South  
Roseville, MN 55113

**Questions?**  
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.



DGF Rebels Fishing Team • DGF Trap Team • Glyndon Rod & Gun Club

# 2024 BOAT RAFFLE

**Grand Prize: 2024 Lund 16' Fury Tiller**

**30 HP Mercury 4-Stroke • Shorelander Trailer  
MSRP: \$18,900**

2nd: Henry Big Boy Brass 45 Colt Side Gate 20" • MSRP \$1,158  
3rd: Winchester SX4 Hybrid Hunter 12GA 3.5" RT Timber Camo • MSRP \$1,149  
4th: Full Day Guided Fishing Trip • Lock Jaw Guide Service (Ottertail) • \$550 Value  
5th: Green Mountain Trek Prime 2.0 Pellet Grill • MSRP \$499

Drawing held August 14th, 2024 during DGF Rebels Fishing Team Annual Fish Fry  
Buffalo River Speedway, Glyndon, MN

Must be 18 years old to purchase or win prize. Winner responsible for any applicable fees and taxes.  
Need not be present to win. Permit XXXXX

**\$20 per ticket**

**0000**

0000

Name: \_\_\_\_\_

Address: \_\_\_\_\_

City/St/Zip: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_



**KATIE MERRICK**  
VP of Business Operations  
Fargo Force | USHL  
*katiem@fargoforce.com*  
C. 320.760.8984 | W. 701.356.4392

We had a record setting 10<sup>th</sup> Annual Hometown Heroes Night, raising a total of **\$110,360.27** for local emergency service organizations!

On behalf of the Fargo Force, Cross Insulation & the Hometown Heroes Committee I am excited to let you know that the **Glyndon Fire & Rescue** will be awarded the full **\$7,500.00** you requested!

On behalf of the Fargo Force, Cross Insulation & the Hometown Heroes Committee I am excited to let you know that the **Glyndon Police Department** will be awarded the full **\$5,161.00** you requested!

## City of Glyndon 2024 Meetings Calendar

<u>Date</u>	<u>Day</u>	<u>Location</u>	<u>Meeting Times Committee/Regular</u>	<u>Sub-Committee Meetings</u>	<u>Council Meetings</u>
1/10/2024	Wednesday	City Hall	7:00 AM		Council Meeting
1/24/2024	Wednesday	City Hall	6:00 PM		Council Meeting
1/26/2024	Friday	Police Dept	7:30 AM	Police Committee	
2/14/2024	Wednesday	City Hall	7:00 AM		Council Meeting
2/14/2024	Wednesday	Police Dept	7:30 AM	Police Committee	
2/28/2024	Wednesday	City Hall	5:00 PM	Maintenance Committee	
2/28/2024	Wednesday	City Hall	6:00 PM		Council Meeting
3/6/2024	Wednesday	City Hall	5:00 PM	Finance / Econ. Dev / Planning & Zoning	
3/13/2024	Wednesday	City Hall	7:00 AM		Council Meeting
3/20/2024	Wednesday	City Hall	5:00 PM	Capital Improvement	
3/20/2024	Wednesday	City Hall	6:00 PM	Public Relations / Glyndon Days / Parks	
3/27/2024	Wednesday	City Hall	6:00 PM		Council Meeting
4/10/2024	Wednesday	City Hall	7:00 AM		Council Meeting
4/24/2024	Wednesday	Fire Hall	5:00 PM	Fire / Rescue Committee	
4/24/2024	Wednesday	City Hall	5:00 PM	Maintenance Committee	
4/24/2024	Wednesday	City Hall	6:00 PM		Council Meeting
4/25/2024	Thursday	City Hall	7:30 AM	Police Committee	
5/1/2024	Wednesday	City Hall	5:00 PM	Finance / Econ. Dev / Planning & Zoning	
5/8/2024	Wednesday	City Hall	7:00 AM		Council Meeting
5/15/2024	Wednesday	City Hall	6:00 PM	Public Relations / Glyndon Days / Parks	



5/22/2024	Wednesday	City Hall	6:00 PM		Council Meeting
5/30/2024	Wednesday	City Hall	5:00 PM	Finance Committee	
6/12/2024	Wednesday	City Hall	7:00 AM		Council Meeting
6/19/2024	Wednesday	City Hall	6:00 PM	Public Relations / Glyndon Days / Parks	
6/26/2024	Wednesday	Fire Hall	5:00 PM	Fire / Rescue Committee - Budget Review	
6/26/2024	Wednesday	City Hall	5:00 PM	Maintenance Committee - Budget Review	
6/26/2024	Wednesday	City Hall	6:00 PM		Council Meeting
7/10/2024	Wednesday	City Hall	7:00 AM	PRESENT MAINTENANCE BUDGET	Council Meeting
7/17/2024	Wednesday	City Hall	5:00 PM	Finance / Econ. Dev / Planning & Zoning	
7/17/2024	Wednesday	City Hall	6:00 PM	Public Relations / Glyndon Days / Parks	
7/24/2024	Wednesday	City Hall	6:00 PM	PRESENT FIRE / RESCUE BUDGET	Council Meeting
7/25/2024	Thursday	Police Dept	7:30 AM	Police Committee - Budget Review	
8/14/2024	Wednesday	City Hall	7:00 AM	PRESENT POLICE BUDGET	Council Meeting
8/28/2024	Wednesday	Fire Hall	5:00 PM	Fire / Rescue Committee	
8/28/2024	Wednesday	City Hall	5:00 PM	Maintenance Committee	
8/28/2024	Wednesday	City Hall	6:00 PM	PRESENT WENDY'S PART OF BUDGET	Council Meeting
9/4/2024	Wednesday	City Hall	5:00 PM	Finance / Econ. Dev / Planning & Zoning	
9/11/2024	Wednesday	City Hall	7:00 AM	FULL BUDGET REVIEW	Council Meeting
9/25/2024	Wednesday	City Hall	6:00 PM	Set Preliminary Levy Percentage	Council Meeting
9/26/2024	Thursday	Police Dept	7:30 AM	Police Committee	
10/9/2024	Wednesday	City Hall	7:00 AM		Council Meeting
10/23/2024	Wednesday	City Hall	5:00 PM	Maintenance Committee	

10/23/2024	Wednesday	City Hall	6:00 PM		Council Meeting
10/25/2024	Wednesday	Fire Hall	5:00 PM	Fire / Rescue Committee	
11/6/2024	Wednesday	City Hall	5:00 PM	Finance / Econ. Dev / Planning & Zoning	
11/13/2024	Wednesday	City Hall	7:00 AM	Budget Review	Council Meeting
11/26/2024	Tuesday	City Hall	6:00 PM		Council Meeting
11/27/2024	Thursday	Police Dept	7:30 AM	Police Committee	
12/11/2024	Wednesday	Fire Hall	5:00 PM	Fire / Rescue Committee	
12/11/2024	Wednesday	City Hall	5:00 PM	Maintenance Committee	
12/11/2024	Wednesday	City Hall	6:00 PM	Truth-in-Taxation Public Hearing	
12/11/2024	Wednesday	City Hall	6:15 PM	Budget Review	Council Meeting
12/18/2024	Wednesday	City Hall	7:00 AM	Set Levy Percentage	Council Meeting



January 2024

CITY OF GLYNDON  
Expenditure Budget Worksheet 2

Account Descr	2024 Budget	2024 YTD Amt	2023 Amt	Comment
101 GENERAL FUND				
E 101-41000-100 Salaries	\$27,598.00	\$2,108.77	\$26,187.73	33.3% Clerk - 2/% 5yrs - 2% 10yrs
E 101-41000-101 Full-Time Hourly	\$8,625.00	\$562.85	\$7,402.39	10% Assist-Clean CH&PD-Elisha
E 101-41000-102 Full-Time Hourly/Overtime	\$200.00	\$0.00	\$47.07	10% Admin Assistant
E 101-41000-104 Council Members	\$16,800.00	\$850.00	\$14,550.00	150/meeting+12 Spec Mts
E 101-41000-105 Mayor	\$6,000.00	\$400.00	\$5,850.00	200/meeting+24 Spec Mts
E 101-41000-111 Other - EB Uses this Account	\$2,200.00	\$0.00	\$0.00	Election Judges & Meals
E 101-41000-121 PERA	\$3,900.00	\$252.72	\$3,268.75	Council 5% - Employee 7.5%
E 101-41000-122 FICA	\$5,050.00	\$335.33	\$4,540.93	All 7.65%
E 101-41000-130 Employer Paid Premium Health	\$0.00	\$6,509.28	\$0.00	Transfer Twice a Year July/Dec
E 101-41000-132 Employer Paid Benefit Payout	\$6,000.00	\$461.54	\$6,000.04	Wendy Cap at \$500.00 - Ins Reimbursement
E 101-41000-133 Employer Paid Vision Coverage	\$662.00	\$42.84	\$385.56	\$6.12 Eye Insurance (9)
E 101-41000-134 Employer Paid Life Insurance	\$540.00	\$45.00	\$445.00	\$25,000 Life Coverage (9) \$5.00
E 101-41000-135 Employer Paid Health Savings	\$0.00	\$2,133.36	\$0.00	Transfer Twice a Year July/Dec
E 101-41000-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$7,450.88	Unemployment (Luke's)
E 101-41000-151 LOMC-Workers Comp Insurance	\$40,000.00	\$0.00	\$39,596.00	LOMC Workmans Comp (2018 Claim Off)
E 101-41000-200 Office Supplies	\$2,400.00	\$215.75	\$2,467.91	Office Supplies
E 101-41000-207 Computer Technology	\$3,300.00	\$223.27	\$3,002.54	702 IT Bill - Server-1/3 1/3 1/3
E 101-41000-208 General Training	\$2,000.00	\$0.00	\$2,025.28	Conferences/Educa Classes/Mileage
E 101-41000-210 Operating Supplies	\$2,500.00	\$286.36	\$2,480.71	Operating Supplies
E 101-41000-270 Abatement Expense	\$0.00	\$0.00	\$0.00	Prop/House Abatement Expenses
E 101-41000-300 Professional Services	\$20,000.00	\$2,149.86	\$17,838.55	Inspector,Drown,Web,Loffler,MetroCog Study
E 101-41000-301 Auditing/Accounting Services	\$28,300.00	\$0.00	\$26,065.00	Eide Bailey \$23,500/County Assessment fee \$4
E 101-41000-302 2-Year Tax Abatement Fee	\$12,000.00	\$0.00	\$11,575.87	Pay County for New Homes 2yr Abatement
E 101-41000-304 Legal Fees	\$16,000.00	\$637.50	\$9,903.50	Attorney/Norman/Pemberton
E 101-41000-305 Criminal Legal Fees-Moorhead	\$11,195.00	\$3,731.68	\$11,085.04	Prosecuting Attorneys
E 101-41000-307 Building Inspector 50% Fee	\$5,000.00	\$182.50	\$7,742.94	50% of Permits to Building Inspector
E 101-41000-308 Building State Surcharge	\$2,000.00	\$0.00	\$522.40	State Permit Surcharge Fee
E 101-41000-321 Telephone	\$2,200.00	\$169.17	\$2,169.59	Separated Each Dept 2022
E 101-41000-322 Postage	\$100.00	\$0.00	\$94.00	Box Fee/Misc Mailings
E 101-41000-331 Travel/Mileage Expense	\$1,000.00	\$0.00	\$1,016.34	Mileage to Bank, Post Office, Misc
E 101-41000-333 ARPA Funds from COVID-19	\$0.00	\$0.00	\$150,257.55	ARPA-Generator/Squad/Fire/Park/Vboss
E 101-41000-340 Advertising	\$11,100.00	\$0.00	\$1,105.00	Gateway Ad - Hwy 10 Sign
E 101-41000-351 Legal Notice Publication	\$1,200.00	\$0.00	\$967.00	Legal Notices/Public Hearings
E 101-41000-361 General Liability Insurance	\$100.00	\$0.00	\$100.00	CNA Surety-Utility Permit Renewal
E 101-41000-381 Xcel-Electric/Gas Bill	\$40,000.00	\$3,106.94	\$39,203.56	All General
E 101-41000-383 Red River Co-Op	\$11,000.00	\$890.85	\$10,294.02	All Departments/City
E 101-41000-401 Repairs/Maintenance Buildings	\$14,000.00	\$331.95	\$7,406.65	City/Maint/Police-No Fire/Water/Sewer/CC
E 101-41000-413 Office Equipment Rental	\$5,125.00	\$828.06	\$6,327.64	Copy Machine Lease - City Hall \$426.84
E 101-41000-433 Dues and Subscriptions	\$2,000.00	\$429.40	\$1,784.05	Dues & Subscriptions
E 101-41000-434 Awards and Indemnities	\$0.00	\$0.00	\$44.76	Former Council Recognition
E 101-41000-560 Furniture and Fixtures	\$700.00	\$0.00	\$680.73	Chairs CH



Account Descr	2024 Budget	2024 YTD Amt	2023 Amt	Comment
E 101-41000-610 Interest - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 101-41000-622 LOMC General/Liability Ins.	\$54,000.00	\$0.00	\$51,669.00	Ins. Policies Bldgs/Vehicles
E 101-41000-623 LOMC Membership Dues/Training	\$3,500.00	\$0.00	\$2,751.49	Dues & New Council Training
E 101-41000-624 BANYON	\$1,300.00	\$0.00	\$1,144.66	Software Support
E 101-41000-630 City Specials Principal	\$4,816.00	\$0.00	\$4,816.00	Sp Ass - City Property
E 101-41000-631 City Specials Interest	\$2,600.00	\$0.00	\$2,408.00	Sp Ass Interest - City Property
E 101-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	Misc Income/Expense
E 101-41000-637 Bank Fees/Penalties	\$280.00	\$0.00	\$180.00	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	\$0.00	\$12,372.77	Glyndon Days/Ice Cream/Donations
E 101-42000-100 Salaries	\$103,440.00	\$7,956.80	\$96,616.00	Police Chief
E 101-42000-102 Full-Time Hourly/Overtime	\$211,461.00	\$17,610.93	\$175,741.52	Full-time Officers/TZD/Holiday(\$14,000)
E 101-42000-103 Part-Time Employees	\$14,000.00	\$601.80	\$10,276.24	Part-time Employees
E 101-42000-106 Stipend Pay	\$12,000.00	\$923.08	\$12,077.00	Was 5hrs/wk x \$46.45 (260 hrs) Capped @ \$1
E 101-42000-121 PERA	\$58,795.00	\$4,734.00	\$51,115.80	PERA 17.7%
E 101-42000-122 FICA	\$6,100.00	\$430.14	\$4,910.62	No SS for Full Time Officers-1.45%
E 101-42000-130 Employer Paid Premium Health	\$39,056.00	\$0.00	\$39,802.88	\$813.66 Health Ins (4) Police
E 101-42000-135 Employer Paid Health Savings	\$12,800.00	\$0.00	\$13,000.00	\$3200 Bremer HS (4) Police
E 101-42000-136 Employer Paid Dental Coverage	\$1,453.00	\$121.04	\$1,396.80	\$30.26 ea (4) Police
E 101-42000-170 Special Purch/Other Equip	\$13,000.00	\$0.00	\$12,397.53	Watch Guard/Radar/Guns/Body Cams/Taser
E 101-42000-200 Office Supplies	\$2,000.00	\$186.16	\$1,607.19	MISC Supplies
E 101-42000-201 Uniforms	\$5,000.00	\$31.48	\$4,052.78	\$600.00 per union contract
E 101-42000-207 Computer Technology	\$4,400.00	\$0.00	\$4,267.46	Computer Equipment
E 101-42000-208 General Training	\$8,000.00	\$610.00	\$6,432.42	Train/Ammo/Travel-RO
E 101-42000-210 Operating Supplies	\$7,000.00	\$25.90	\$5,939.60	Misc/Siren1600/PBT/Lidar/WG Cloud 1500
E 101-42000-211 Vehicle Repair/Maintenance	\$8,000.00	\$279.41	\$2,665.46	Wash/Repairs/Tires
E 101-42000-212 Motor Fuels	\$20,000.00	\$1,399.05	\$15,183.99	Gas
E 101-42000-300 Professional Services	\$8,600.00	\$237.50	\$5,470.17	702/BCA/Eval/Medical/Trans
E 101-42000-319 Cell Phone	\$2,000.00	\$164.96	\$1,975.52	Cell Phones (4)
E 101-42000-320 Air Cards Squad WIFI	\$2,500.00	\$195.05	\$2,340.60	Squad Wi Fi
E 101-42000-321 Telephone	\$1,880.00	\$157.08	\$1,876.26	Telephone - Office
E 101-42000-324 New World	\$24,000.00	\$0.00	\$23,595.51	RR Dispatch Services/Part Fire&Rescue
E 101-42000-413 Office Equipment Rental	\$1,200.00	\$100.00	\$1,200.00	Copy Machine Lease - \$100 @ month
E 101-42000-490 Community Outreach Donations	\$500.00	\$0.00	\$4,766.02	Picnic/ShopCop Donations-RO
E 101-42000-512 Misc Income/Expense	\$0.00	\$0.00	\$0.00	Auction Charges/Donation Purchases
E 101-42000-550 Motor Vehicles	\$0.00	\$0.00	\$24,469.95	Squad Purchase
E 101-42000-627 Police Dept Escrow - RO	\$13,500.00	\$0.00	\$13,500.00	Escrow Transfer-RO
E 101-43000-210 Operating Supplies	\$3,200.00	\$420.83	\$3,028.41	Mats/Mops/Misc at Community Center
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
E 101-43000-321 Telephone	\$500.00	\$40.53	\$482.70	Telephone
E 101-43000-381 Xcel-Electric/Gas Bill	\$17,000.00	\$752.75	\$15,421.53	Community Center Elec/Gas
E 101-43000-401 Repairs/Maintenance Buildings	\$0.00	\$404.89	\$0.00	Use Escrow Funds if Needed
E 101-47000-200 Office Supplies	\$150.00	\$0.00	\$118.86	Maintenance Dept

Account Descr	2024 Budget	2024 YTD Amt	2023 Amt	2023 Comment
E 101-47000-209 Safety Equipment/Training	\$1,000.00	\$0.00	\$0.00	Safety Equip/Training
E 101-47000-210 Operating Supplies	\$8,000.00	\$108.79	\$8,985.90	Merged 220/221
E 101-47000-211 Vehicle Repair/Maintenance	\$9,000.00	\$0.00	\$10,713.02	Repairs/Wash/Tires-1/2 1/4 1/4
E 101-47000-212 Motor Fuels	\$8,000.00	\$357.22	\$7,872.69	Mowers/Plow/Tractor
E 101-47000-216 Chemicals and Chem Products	\$3,000.00	\$0.00	\$471.64	Spraying weeds ourselves
E 101-47000-218 Mosquito Spraying - RO	\$1,026.00	\$0.00	\$48.99	Mosquito Spray/Aerial-RO
E 101-47000-219 Forestry - RO	\$7,000.00	\$0.00	\$2,565.00	Trees-RO
E 101-47000-224 Street Maintenance Materials	\$17,000.00	\$0.00	\$9,096.70	Class 5/Pot Hole Filler/Sweeping Streets
E 101-47000-225 Landscaping Materials	\$2,000.00	\$0.00	\$2,487.57	Flowers/Landscaping
E 101-47000-228 Street Seal Coating - RO	\$16,000.00	\$0.00	\$16,000.00	Seal Coat-RO
E 101-47000-300 Professional Services	\$5,200.00	\$239.00	\$2,726.47	Snow/Permits/Sign/Banners
E 101-47000-321 Telephone	\$770.00	\$56.89	\$709.56	Telephone - Office
E 101-47000-550 Motor Vehicles	\$100.00	\$101.25	\$0.00	Tabs - some every other year 2024
E 101-47000-629 Maintenance Escrow - RO	\$13,500.00	\$0.00	\$15,004.24	Snow Pusher/Salt Sander
E 101-47000-633 Parks - Yearly Repairs	\$6,000.00	\$99.67	\$4,267.75	Repair/Maintaining/Wood Chips/Removal
E 101-47000-636 Park Equipment - RO	\$15,000.00	\$0.00	\$15,000.00	Replacing Equipment - RO
E 101-47000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	L85 Bobcat Loader (\$89,598.32)
E 101-51000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 101-51000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	EB Uses
E 101-51000-671 Stockwood Sp Assessment Expen	\$4,500.00	\$0.00	\$4,352.00	4 Lots Left/Need Road/Water & Sewer
101 GENERAL FUND	\$1,102,222.00	\$65,231.18	\$1,163,489.25	
201 WATER FUND				
E 201-44000-100 Salaries	\$66,068.00	\$5,067.97	\$58,197.71	33% Clerk 2% 5yr-2% 10yr/50% Supervisor
E 201-44000-101 Full-Time Hourly	\$73,176.00	\$5,284.53	\$47,198.23	50% Maint/45% Admin
E 201-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$0.00	\$211.78	Ty/New/Kayla
E 201-44000-106 Stipend Pay	\$0.00	\$0.00	\$1,249.39	No more Stipend
E 201-44000-121 PERA	\$10,816.00	\$776.44	\$7,735.55	PERA 7.5%
E 201-44000-122 FICA	\$11,033.00	\$792.02	\$8,175.08	FICA 7.65%
E 201-44000-130 Employer Paid Premium Health	\$19,528.00	\$0.00	\$11,098.88	\$813.66-1/2 water (4) Travis, Ty, New, Kayla
E 201-44000-135 Employer Paid Health Savings	\$8,000.00	\$0.00	\$5,062.50	HS Bremer \$3200 (5) 1/2 water
E 201-44000-136 Employer Paid Dental Coverage	\$882.00	\$15.13	\$305.55	\$30.26 x 4 - 1/2 Water
E 201-44000-200 Office Supplies	\$900.00	\$0.00	\$863.49	Billing Paper/Envelopes
E 201-44000-201 Uniforms	\$950.00	\$62.45	\$602.34	\$500 each-(3) 1/2 Water-W & K \$200
E 201-44000-207 Computer Technology	\$3,300.00	\$133.00	\$3,099.60	702 IT Bill / Server-1/3 1/3 1/3
E 201-44000-208 General Training	\$2,500.00	\$481.06	\$501.50	Training/Mileage/Food/Motel
E 201-44000-209 Safety Equipment/Training	\$1,000.00	\$0.00	\$0.00	Safety Equip/Training
E 201-44000-210 Operating Supplies	\$10,000.00	\$930.74	\$9,126.79	Merged 220/221
E 201-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$52.43	\$4,404.68	Repairs/Wash/Tires 1/2 1/4 1/4
E 201-44000-212 Motor Fuels	\$5,000.00	\$191.82	\$3,034.36	Gas
E 201-44000-216 Chemicals and Chem Products	\$12,000.00	\$958.13	\$10,880.32	Hawkins/Hach
E 201-44000-300 Professional Services	\$30,000.00	\$25,122.41	\$49,952.46	Water Testing/Hydrant Repairs
E 201-44000-319 Cell Phone	\$970.00	\$155.08	\$622.61	Reimburse Employee\$45/Miff \$120 yr
E 201-44000-322 Postage	\$2,300.00	\$2.40	\$2,251.85	Billing Stamps/Samples
E 201-44000-331 Travel/Mileage Expense	\$0.00	\$0.00	\$391.25	Training-Delete combined in 208



Account Descr	2024 Budget	2024 YTD Amt	2023 Amt	Comment
E 201-44000-381 Xcel-Electric/Gas Bill	\$12,000.00	\$981.98	\$9,179.74	Elec/Gas
E 201-44000-401 Repairs/Maintenance Buildings	\$5,000.00	\$0.00	\$727.79	WTP Isolation Valve in 2022
E 201-44000-402 Infrastructure Repairs	\$3,500.00	\$0.00	\$0.00	Hydrants/Parts
E 201-44000-403 Water & Yard Meters	\$8,000.00	\$0.00	\$12,375.49	New Meters/\$2500.00 Support
E 201-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	EB Uses
E 201-44000-411 Land Rental	\$710.00	\$0.00	\$645.43	BNSF Lease Under Tracks
E 201-44000-415 Generator Lease - Water Dept	\$0.00	\$0.00	\$6,543.89	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 201-44000-624 BANYON	\$1,300.00	\$0.00	\$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	\$0.00	Tower Maint - 2025 - RO
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	\$0.00	Pd Off - 2002 PFA Bond dw01
E 201-58000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	Pd Off - 2002 PFA Interest dw01
E 201-66000-611 Debt Srv Bond Interest	\$870.00	\$0.00	\$930.00	2018 PFA Looping Interest dw02
E 201-66000-690 Water Looping Project	\$6,000.00	\$435.00	\$6,000.00	2018 PFA Looping dw02
E 201-67000-601 Debt Srv Bond Principal - EB	\$44,221.00	\$44,221.00	\$0.00	2019A Parke Ave-Water Revenue Portion of Bo
E 201-68000-601 Debt Srv Bond Principal - EB	\$74,000.00	\$74,000.00	\$72,000.00	2021A Refund Principle WT
E 201-68000-606 Issuance Expenses for Bonds	\$0.00	\$0.00	\$0.00	2021A Drown/Fryberger Payment
E 201-68000-611 Debt Srv Bond Interest	\$12,181.00	\$6,090.50	\$12,649.00	2021A Refund Interest WT
201 WATER FUND	\$434,905.00	\$165,754.09	\$347,161.93	
301 SEWER FUND				
E 301-44000-100 Salaries	\$66,068.00	\$5,074.29	\$58,274.28	33% Clerk 2% 5yr-2% 10yr/50% Supervisor
E 301-44000-101 Full-Time Hourly	\$73,176.00	\$5,284.53	\$47,198.23	50% Maint/45% Admin
E 301-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$0.00	\$211.77	Ty/New/Kayla
E 301-44000-106 Stipend Pay	\$0.00	\$0.00	\$1,249.39	No Stipend Pay
E 301-44000-121 PERA	\$10,816.00	\$776.94	\$7,741.16	PERA 7.5%
E 301-44000-122 FICA	\$11,033.00	\$792.39	\$8,180.39	FICA 7.65%
E 301-44000-130 Employer Paid Premium Health	\$19,528.00	\$0.00	\$11,098.88	\$813.66-1/2 Sewer (4) Travis, Ty, New, Kayla
E 301-44000-135 Employer Paid Health Savings	\$8,000.00	\$0.00	\$5,062.50	HS Bremer \$3200-(5)1/2 Sewer
E 301-44000-136 Employer Paid Dental Coverage	\$882.00	\$15.13	\$305.55	\$30.26 mo x 4 - 1/2 Sewer
E 301-44000-200 Office Supplies	\$900.00	\$0.00	\$751.89	Billing Paper/Envelopes
E 301-44000-201 Uniforms	\$950.00	\$62.45	\$602.38	\$500ea-(3)1/2 Sewer-W & K \$200
E 301-44000-207 Computer Technology	\$3,300.00	\$133.00	\$3,099.61	702 IT Bill / Server 1/3 1/3 1/3
E 301-44000-208 General Training	\$2,500.00	\$0.00	\$759.40	New 2021 Training/Mileage/Food/Motel
E 301-44000-209 Safety Equipment/Training	\$1,000.00	\$0.00	\$0.00	Safety Equip/Training
E 301-44000-210 Operating Supplies	\$6,000.00	\$0.00	\$6,144.97	Merged 220/227
E 301-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$46.74	\$4,682.48	Repairs/Wash/Tires 1/2 1/4 1/4
E 301-44000-212 Motor Fuels	\$5,000.00	\$191.81	\$3,409.50	Gas
E 301-44000-216 Chemicals and Chem Products	\$4,000.00	\$0.00	\$2,922.18	BlueBook USA Invoices
E 301-44000-300 Professional Services	\$22,000.00	\$1,313.60	\$23,293.41	RMB Testing/Lift Station/Beavers
E 301-44000-319 Cell Phone	\$970.00	\$155.09	\$622.48	Reimburse Employees \$45.00/Mifi \$120 yr
E 301-44000-322 Postage	\$2,300.00	\$2.40	\$2,187.00	Billing Stamps



Account Descr	2024 Budget	2024 YTD Amt	2023 Amt	Comment
E 301-44000-331 Travel/Mileage Expense	\$0.00	\$0.00	\$636.80	Training-Delete combined in 208
E 301-44000-381 Xcel-Electric/Gas Bill	\$6,500.00	\$283.81	\$4,023.30	Lift Stations - Xcel
E 301-44000-383 Red River Co-Op	\$5,500.00	\$228.30	\$3,734.59	Lift Stations - RRVCC
E 301-44000-401 Repairs/Maintenance Buildings	\$2,500.00	\$0.00	\$650.00	Fencing at Ponds
E 301-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	EB Uses
E 301-44000-410 Rentals (GENERAL)	\$5,000.00	\$0.00	\$0.00	Equipment Rental/Ditching/Ponds
E 301-44000-411 Land Rental	\$11,700.00	\$0.00	\$10,572.38	BNSF Lease Underground
E 301-44000-510 Water Shed District-BRRWD	\$15,601.00	\$0.00	\$11,630.40	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	\$0.00	\$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	\$55,000.00	\$0.00	\$54,000.00	2010B PFA cw02
E 301-56000-611 Debt Srv Bond Interest	\$4,345.00	\$2,172.56	\$4,933.18	2010B PFA Interest cw02
E 301-67000-601 Debt Srv Bond Principal - EB	\$13,953.00	\$13,953.00	\$0.00	2019A Parke Ave-Sewer Revenue for Bond
<b>301 SEWER FUND</b>	<b>\$364,522.00</b>	<b>\$30,486.04</b>	<b>\$279,122.77</b>	
<b>401 GARBAGE &amp; RECYCLING FUND</b>				
E 401-41000-103 Part-Time Employees	\$3,043.00	\$231.84	\$2,932.27	County Reimburses the City
E 401-41000-121 PERA	\$0.00	\$0.00	\$0.00	No - Does not make enough
E 401-41000-122 FICA	\$233.00	\$17.74	\$224.37	County Reimburses the City
E 401-41000-210 Operating Supplies	\$400.00	\$12.95	\$305.46	County Reimburses the City
E 401-41000-384 Refuse/Garbage Disposal	\$144,000.00	\$12,838.83	\$155,348.38	Garbage/Recycling//Compost/\$2.00 Decrease
E 401-41000-385 Clean Up Week	\$12,000.00	\$0.00	\$11,145.85	Clean-up Week
E 401-41000-386 Compost - City of Moorhead	\$4,200.00	\$0.00	\$3,234.90	City of Moorhead Compost Invoices
E 401-41000-387 Curbside Recycling	\$44,520.00	\$0.00	\$0.00	Curbside Recycling \$7.00 x 530 residents
E 401-41000-401 Repairs/Maintenance Buildings	\$7,649.00	\$88.98	\$21,101.26	Jason Brennen Labor-Recycling Building
E 401-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	EB Uses
E 401-41000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	L85 Bobcat Loader (\$89,598.32)
<b>401 GARBAGE &amp; RECYCLING FUND</b>	<b>\$216,045.00</b>	<b>\$13,190.34</b>	<b>\$194,292.49</b>	
<b>501 FIRE &amp; RESCUE FUND</b>				
E 501-45000-110 Other Pay (GENERAL)	\$12,450.00	\$0.00	\$12,962.50	Fire & Rescue Payroll
E 501-45000-122 FICA	\$1,100.00	\$0.00	\$1,146.54	FICA 7.65%
E 501-45000-124 Fire Pension Contributions	\$26,225.28	\$0.00	\$23,437.87	Fire Relief Association 2023
E 501-45000-153 Charges for Standby Services	\$2,100.00	\$0.00	\$2,025.00	Race Park Hours
E 501-45000-200 Office Supplies	\$800.00	\$68.67	\$401.84	Fire
E 501-45000-201 Uniforms	\$10,150.00	\$0.00	\$9,508.77	Uniforms
E 501-45000-206 State Training (Refunded Cost)	\$2,500.00	\$0.00	\$5,926.00	Training Reimbursement-Brock
E 501-45000-208 General Training	\$1,800.00	\$0.00	\$1,734.28	Fire
E 501-45000-211 Vehicle Repair/Maintenance	\$7,500.00	\$0.00	\$5,923.45	Fire
E 501-45000-212 Motor Fuels	\$2,400.00	\$74.15	\$1,750.91	Fire
E 501-45000-300 Professional Services	\$1,900.00	\$0.00	\$2,021.81	SCBA Testing/Air Quality Materials
E 501-45000-321 Telephone	\$1,400.00	\$104.07	\$1,239.80	Fire
E 501-45000-323 Radio Units	\$1,500.00	\$0.00	\$1,679.90	ARMER Radio

Account Descr	2024 Budget	2024 YTD Amt	2023 Amt	Comment
E 501-45000-401 Repairs/Maintenance Buildings	\$6,250.00	\$0.00	\$2,486.58	Sanford Rent-\$500 @ month
E 501-45000-433 Dues and Subscriptions	\$1,400.00	\$583.50	\$1,668.00	Fire
E 501-45000-435 Books and Pamphlets	\$400.00	\$0.00	\$52.45	Fire
E 501-45000-580 Other Equipment	\$6,400.00	\$0.00	\$3,872.98	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	\$9,178.73	Use Moland Township Donation
E 501-45000-638 Mutual Aid Reimbursement	\$0.00	\$0.00	\$7,925.00	Mutual Aid Help
E 501-46000-201 Uniforms	\$400.00	\$0.00	\$0.00	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	\$0.00	Rescue
E 501-46000-212 Motor Fuels	\$1,100.00	\$51.00	\$1,084.83	Rescue
E 501-46000-580 Other Equipment	\$2,000.00	\$0.00	\$4,456.93	Rescue
<b>501 FIRE &amp; RESCUE FUND</b>	<b>\$93,175.28</b>	<b>\$881.39</b>	<b>\$100,484.17</b>	
<b>601 PROJECTS FUND - BONDS</b>				
E 601-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	EB Uses-418 2nd St Purchase
E 601-55500-601 Debt Srv Bond Principal - EB	\$62,000.00	\$0.00	\$60,339.24	Bayer/Monsanto TIF - 2025
E 601-61000-601 Debt Srv Bond Principal - EB	\$185,000.00	\$185,000.00	\$180,000.00	2014A Bond/StkWd/2004 Bond/Equip/C Hall/St
E 601-61000-611 Debt Srv Bond Interest	\$11,250.00	\$5,625.00	\$13,950.00	2014A Interest/Northland Trust
E 601-65000-611 Debt Srv Bond Interest	\$80,169.00	\$40,084.38	\$81,568.76	2017A Interest Southview
E 601-65000-680 2017A Bond Southview Addition	\$145,000.00	\$145,000.00	\$140,000.00	2017A Southview Bond - Kelly Richards
E 601-67000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 601-67000-611 Debt Srv Bond Interest	\$120,975.00	\$60,487.51	\$121,775.02	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 Project	\$66,826.00	\$66,826.00	\$80,000.00	2019A Parke Ave-Water/Sewer Revenues for P
E 601-69000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	
E 601-69000-606 Issuance Expenses for Bonds	\$0.00	\$0.00	\$9,250.00	
E 601-69000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	
E 601-69000-710 2023A Charleswood Project	\$0.00	\$0.00	\$1,644,798.13	2023A Charleswood Project
<b>601 PROJECTS FUND - BONDS</b>	<b>\$671,220.00</b>	<b>\$503,022.89</b>	<b>\$2,331,681.15</b>	
<b>603 TAX ABATEMENT NOTE FUND 2016A</b>				
E 603-63000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$25,573.75	Paid-2016A Bond Tax Abatement
<b>603 TAX ABATEMENT NOTE FUND 2016A</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,573.75</b>	
<b>801 MN DOT RD REPAIR-RECONST ASST</b>				
E 801-41000-664 Bridge/Street Repair - RO	\$10,000.00	\$0.00	\$0.00	MN DOT Aid-RO-Parke/Hwy 10
<b>801 MN DOT RD REPAIR-RECONST ASST</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>\$2,892,089.28</b>	<b>\$778,565.93</b>	<b>\$4,441,805.51</b>	



January 2024

CITY OF GLYNDON  
Revenue Budget WorksheetBDS/Current

Account Descr	2024 Budget	YTD Amt	2023 Amt	Comment
<b>101 GENERAL FUND</b>				
R 101-41000-31000	\$307,700.00	\$5,407.16	\$302,989.72	General Property Taxes/Levy
R 101-41000-31005	\$108,500.00	\$0.00	\$108,500.00	Stockwood Specials Pd/Selling Lots
R 101-41000-31020	\$5,000.00	\$1,764.24	\$5,725.83	Delinq Gen Prop Taxes
R 101-41000-32000	\$700.00	\$35.00	\$885.00	Burning/ATV/Snowmobile/Parking Fines
R 101-41000-32110	\$4,600.00	\$0.00	\$5,210.00	Hill & Morty's Liquor License
R 101-41000-32210	\$12,000.00	\$55.00	\$11,135.95	50% Goes to Building Inspector
R 101-41000-32215	\$1,600.00	\$1.00	\$1,566.02	State Surcharge from Building Permits
R 101-41000-32240	\$300.00	\$60.00	\$324.00	Pet Tags/Danger Dog \$500
R 101-41000-32270	\$35,664.55	\$0.00	\$0.00	Lugo Abatement/2022 Fuchs 418 Property
R 101-41000-32280	\$12,000.00	\$0.00	\$0.00	2-Year Tax Abatement Program\
R 101-41000-33400	\$0.00	\$0.00	\$149,185.74	PERA Aid/Safety Aid/Am Rescue
R 101-41000-33401	\$454,449.00	\$0.00	\$416,738.00	LGA Funds
R 101-41000-34103	\$100.00	\$0.00	\$200.00	Any Land Changes - Plat/Zone/Split
R 101-41000-34700	\$4,000.00	\$0.00	\$6,434.22	Glyndon Days Donations
R 101-41000-36200	\$50.00	\$1.75	\$46.97	Copies/Misc
R 101-41000-36210	\$2,000.00	\$0.00	\$4,635.89	Northwestern Bank
R 101-41000-36220	\$550.00	\$0.00	\$550.00	Water Tower Lease-School
R 101-41000-36225	\$16,000.00	\$67.16	\$16,410.16	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	\$1,929.00	Not Sure Each Year
R 101-41000-50000	\$0.00	\$0.00	\$10,335.98	LOMC if we have a claim/Lakes Coop Hlth Ins Reim
R 101-41000-50102	\$150.00	\$0.00	-\$3,416.82	Petro Dividend Ck/Southview Parcel
R 101-42000-33400	\$43,000.00	\$0.00	\$43,557.69	MN Police Aid Granted
R 101-42000-33416	\$5,000.00	\$0.00	\$4,040.79	Training Reimburse - RO
R 101-42000-35000	\$25,000.00	\$1,406.86	\$21,854.82	Merged 35104/35201
R 101-42000-35202	\$50.00	\$0.00	\$89.25	Copies of Reports
R 101-42000-39203	\$0.00	\$0.00	\$0.00	BNSF/Randall's 2022
R 101-42000-45000	\$0.00	\$0.00	\$4,766.02	Picnic/ShopCop-RO
R 101-42000-45100	\$500.00	\$0.00	\$3,130.93	TZD Reimbursement
R 101-42000-50100	\$0.00	\$0.00	\$0.00	Transfer to Restricted - Auction
R 101-42000-50102	\$0.00	\$0.00	\$410.00	ASP of Moorhead Is doing CC
R 101-43000-34001	\$300.00	\$0.00	\$3,630.00	Comm Center Private Rentals
R 101-43000-34101	\$2,500.00	\$310.00	\$0.00	Comm Center
R 101-43000-39203	\$0.00	\$0.00	\$63.01	Mosquitoe fee-RO
R 101-47000-32150	\$1,026.00	\$513.76	\$0.00	Clay Cty Street Repair Reimbursement
R 101-47000-33610	\$7,000.00	\$0.00	\$2,571.69	Forestry fee-RO
R 101-47000-35204	\$7,524.00	\$265.81	\$0.00	Mowing Charges
R 101-47000-36200	\$0.00	\$0.00	\$0.00	Pymt for Vehicle Damage
R 101-47000-36201	\$0.00	\$0.00	\$0.00	Restricted Savings Purchase
R 101-47000-39203	\$0.00	\$0.00	\$0.00	
R 101-47000-48000	\$0.00	\$0.00	\$0.00	



Account Descr	2024 Budget	2024 YTD Amt	2023 Amt	Comment
R 101-51000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	Stockwood moved to 101-41000-31005
101 GENERAL FUND	\$1,060,263.55	\$9,887.74	\$1,123,499.86	
201 WATER FUND				
R 201-44000-37000 PFA System Replacement	\$19,000.00	\$0.00	\$0.00	2018A PFA (UB) RO-from 201-44000-37100
R 201-44000-37100 Water Sales	\$260,000.00	\$23,922.21	\$269,241.01	Transfer to 2018 PFA / 2019A
R 201-44000-37150 Water Connect/Reconnect	\$100.00	\$0.00	\$0.00	Utility Bill
R 201-44000-37160 Water Penalty	\$1,500.00	\$223.56	\$1,742.69	Utility Bill
R 201-44000-37161 Water Looping (Service Fe	\$7,300.00	\$666.64	\$7,956.19	2018A PFA Water Looping
R 201-44000-39343 Water Sales Commercial	\$100.00	\$0.00	\$828.00	Bulk Water Sales
R 201-44000-50101 Water Meter Sales	\$3,000.00	\$0.00	\$2,590.00	New Meters Purchased
R 201-44000-50104 NSF Charge	\$100.00	\$0.00	\$105.20	Resident's NSF
R 201-44000-99999 Undistributed Receipts	\$0.00	\$2,550.12	-\$10,789.89	-New House Credit/ If + Transfer to Water Sales
R 201-58000-37100 Water Sales	\$0.00	\$0.00	\$0.00	Pd Off-2002A Bond-from 201-44000-37100
R 201-67000-37100 Water Sales	\$44,221.00	\$0.00	\$22,807.00	2019A Parke Ave - from 201-44000-37100
R 201-68000-37163 Water Tower User Fee	\$81,000.00	\$8,261.26	\$100,055.25	2021A Refund Water Tower
201 WATER FUND	\$416,321.00	\$35,623.79	\$394,535.45	
301 SEWER FUND				
R 301-44000-34408 Other Sanitation Charges	\$34,500.00	\$2,844.76	\$34,140.71	Utility Pump Station Fee
R 301-44000-37200 Sewer Sales	\$211,000.00	\$19,000.77	\$207,849.06	2010B & 2019A Transfers Below
R 301-44000-37250 Sewer Connect/Reconnect	\$800.00	\$0.00	\$400.00	
R 301-44000-37260 Sewer Penalty	\$1,400.00	\$179.40	\$1,516.56	Utility Bill Sewer Penalty
R 301-44000-37261 Storm Water	\$42,500.00	\$3,564.42	\$43,187.77	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	\$524.18	\$37,961.96	Bond 2010B Cty Coded 55001-2012
R 301-56000-37200 Sewer Sales	\$17,796.00	\$0.00	\$17,384.00	Transfer to pay 2010B Bond - 301-44000-37200
R 301-67000-37200 Sewer Sales	\$13,953.00	\$0.00	\$14,478.00	Transfer to pay 2019A Bond - 301-44000-37200
301 SEWER FUND	\$363,498.00	\$26,113.53	\$356,918.06	
401 GARBAGE & RECYCLING FUND				
R 401-41000-33620 Other County Grants/Aid	\$22,000.00	\$0.00	\$24,759.55	Staff Wage/Recycle Reimburse
R 401-41000-34403 Clean-up Week Charges	\$12,000.00	\$1,017.08	\$11,925.87	Clean-up Week
R 401-41000-37310 Residential Garbage Char	\$96,000.00	\$8,706.57	\$107,840.75	Residential Garbage \$2.00 Decrease
R 401-41000-37311 Commercial Garbage Char	\$54,800.00	\$4,560.05	\$54,430.55	Commercial Garbage
R 401-41000-37315 Curbside Recycling	\$44,520.00	\$0.00	\$0.00	Curbside Recycling \$7.00 Increase
R 401-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Transfer to General Fund
401 GARBAGE & RECYCLING FUND	\$229,320.00	\$14,283.70	\$198,956.72	
501 FIRE & RESCUE FUND				
R 501-45000-31000 General Property Taxes	\$15,000.00	\$349.50	\$15,044.45	Fire Dept
R 501-45000-33100 General Grants & Aids	\$0.00	\$0.00	\$0.00	
R 501-45000-33300 Fire Relief Association Fun	\$23,000.00	\$0.00	\$23,437.87	Fire Pension 2021 Contribution
R 501-45000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	SBR Reimbursement State

Account Descr	2024 Budget	2024 YTD Amt	2023 Amt	Comment
R 501-45000-34000 Charges for Services	\$5,000.00	\$800.00	\$15,362.20	Charges for Service
R 501-45000-34002 Charges for Standby Servi	\$2,100.00	\$0.00	\$2,075.00	Standby Services - Races
R 501-45000-34101 Building Rental Revenue	\$6,000.00	\$500.00	\$6,000.00	Sanford Building Rental - \$500 @ month
R 501-45000-34202 Mutual Aid Services	\$2,000.00	\$3,000.00	\$7,925.00	Helping Dept from other towns
R 501-45000-34205 State Training Reimburse	\$2,500.00	\$0.00	\$5,800.00	Training Reimbursement-Brock
R 501-45000-34207 Township Contract 1st Hal	\$14,420.00	\$0.00	\$14,140.00	June Payment
R 501-45000-34208 Township Contract 2nd H	\$14,420.00	\$0.00	\$7,070.00	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	\$0.00	\$10,000.00	Moland Township Donation
R 501-45000-50102 Misc Income/Expense	\$0.00	\$0.00	\$5.00	Materials Used on Calls
R 501-46000-31000 General Property Taxes	\$10,000.00	\$233.00	\$10,029.62	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	\$94,440.00	\$4,882.50	\$116,889.14	
601 PROJECTS FUND - BONDS				
R 601-41000-50102 Misc Income/Expense	\$0.00	\$2.04	\$40.36	418 2nd Street Purchase back from County
R 601-55500-31050 Tax Increments	\$68,000.00	\$0.00	\$67,043.60	Monsanto TIF-Done 2025
R 601-61000-31000 General Property Taxes	\$148,600.00	\$0.00	\$158,720.05	2014A-Levy-Bond-Consolidated
R 601-61000-36100 Special Assessments	\$42,158.00	\$0.00	\$37,949.37	2014A-Lyndon,Lund,9 Reconst Coded 550161-16
R 601-65000-36700 Southview Addition 2017A	\$237,597.00	\$12,647.08	\$319,008.38	2017A Southview Addition
R 601-67000-31000 General Property Taxes	\$104,325.00	\$6,240.18	\$89,020.00	2019A-Levy-Parke Ave-Extra Murray
R 601-67000-36100 Special Assessments	\$124,649.00	\$3,236.36	\$113,380.62	2019A-Parke Ave Assessments
R 601-67000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	2019A Parke Ave Interest
R 601-67000-36900 Parke Ave Project 2019A	\$0.00	\$0.00	\$0.00	
R 601-69000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	
R 601-69000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	2023A Charleswood Project
601 PROJECTS FUND - BONDS	\$725,329.00	\$22,125.66	\$785,162.38	
602 CAPITAL PROJECTS				
R 602-64000-50900 Capital Projects	\$51,000.00	\$3,306.19	\$31,265.19	Funds from Utility Bill-\$3.00 added
602 CAPITAL PROJECTS	\$51,000.00	\$3,306.19	\$31,265.19	
603 TAX ABATEMENT NOTE FUND 2016A				
R 603-51000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	2023A-Charleswood Project
R 603-63000-31000 General Property Taxes	\$0.00	\$0.00	\$26,585.00	Paid-Levy 2016A-Tax Abatement
603 TAX ABATEMENT NOTE FUND 2016A	\$0.00	\$0.00	\$26,585.00	
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	
	\$2,950,171.55	\$116,223.11	\$3,033,811.80	



# APRIL 2024

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	1	2	3	4

← City Wide Rummage Sale →

Homemade GIFTS MADE EASY

Holidays and Observances: 1: Easter Monday, 15: Tax Day





# May 2024

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
28	29	30	1 <i>Clean-Up Week North Side of the Tracks</i>	2	3	4
5	6	7	8	9	10	11
12	13	14	15 <i>Clean-Up Week South Side of the Tracks</i>	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1

*Homemade*  
GIFTS MADE EASY

Holidays and Observances: 5: Cinco de Mayo, 12: Mother's Day, 27: Memorial Day

# 2024 Recycling Tote Pickup

## January

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

## February

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

## March

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

## April

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

## May

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

## June

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

## July

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

## August

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

## September

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

## October

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## November

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

## December

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Recycling Tote Pick Up Days



# YES!

## PLEASE RECYCLE THESE ITEMS



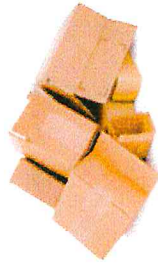
food cans



beverage cans



plastic bottles & jugs with caps on (#1, 2, 5)



cardboard



cartons



office paper & mail



newspaper & magazines



food & beverage boxes

# NO!

## NEVER RECYCLE THESE ITEMS



Styrofoam



plastic bags



glass bottles & jars



diapers & pet waste



shredded paper



hazardous materials  
(sharps, motor oil, propane tanks, etc)



tanglers  
(hoses, extension cords, holiday lights, etc)