

City of Glyndon

Minnesota



City Council:

Mayor Tracy Tollefson
Justin Schreiber
Bryant DeVries
Patrick McCoy
Steven Ring

Glyndon City Council Packet

July 10th, 2024, at 7:00 a.m.

City Hall Council Chambers



Agenda for Glyndon City Council
7/10/2024 – 7:00 a.m. - Wednesday
Regular Council Meeting
City Hall Council Chambers

1. **Call to Order:** Mayor Tracy Tollefson
2. **Roll Call**
3. **Motion to Approve Consent Agenda**
 - a. 6/12/2024 – Council Meeting Minutes
 - b. **Approve Resolution of Payments**
 - **Approve the Charitable Gaming Permit for Glyndon Lutheran Church for September 29th, 2024, at the Church located at 414 Parke Avenue**
 - **Approve Gaming Application for UC Hope – Bingo on August 9th, 2024, at the Glyndon Community Center**
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**
 - c. **Bob Cuchna, Fire Chief**
 - d. **Wendy Affield, City Clerk**
 - e. **Tracy Tollefson, Mayor**
8. **Committee Reports**
9. **New Business**
 - a. **Present Budget to Council**
 - **July 10, 2024, at 7:00 am – Maintenance/Water/Sewer Budgets**
 - **July 24, 2024, at 6:00 pm – Fire/Rescue Budget**
 - **August 14, 2024, at 7:00 am – Police Budget**
 - **August 28, 2024, at 6:00 pm – General Budget**
 - b. **June 2024 Expense/Revenue Budget Sheets for Review** (*informational only*)
10. **Time to Discuss the Additions to the Agenda** (*only discuss if added and approved in #4 above*)
11. **Old Business / Unfinished Business Updates**
 - a. **Night to Unite / Glyndon Days Update**
 - **MEETING ON WEDNESDAY JULY 17TH AT 6:00 PM**
12. **Miscellaneous Announcements & Recognitions**
13. **Adjournment**

The next Council Meeting is Scheduled for Wednesday, July 24th, 2024, at 6:00 p.m.

Glyndon City Council
Wednesday, June 12, 2024 – 7:00 AM
Regular Council Meeting
City Hall Council Chambers

1. **Call to Order:** Mayor Tracy Tollefson called the meeting to order at 7:00 a.m.

2. **Roll Call:** Council Members Present: Justin Schreiber, Patrick McCoy, Steven Ring, and Bryant DeVries; Police Chief Justin Vogel; Public Works Superintendent Travis Braton; Administrative Assistant Kayla Nosal; Ulteig Engineer Kris Carlson and City Clerk/Treasurer Wendy Affield

As Per Sign in Sheet: Jim Sullivan
Virtual Attendees: Unavailable
Absent: Fire Chief Bob Cuchna

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. **5/8/2024 – Council Meeting Minutes**
 - b. **5/15/2024 – Night to Unite, Glyndon Days, and Parks Committee Meeting**
 - **Accept Donation Check for \$500 from UC Hope for the Glyndon Police Department’s Outreach Program**

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 Bryant DeVries. All in favor.
Motion Carried.

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

7. **Mayor/ Department Reports** –
 - a. **Justin Vogel, Police Chief** – Chief Vogel stated the Police Department has recovered three (3) stolen vehicles in the last month and a half that have come through Glyndon; the vehicles were stolen out of Wahpeton, ND, Moorhead, MN, and Fargo, ND. Chief Vogel said the Police Department and UC Hope had a movie night since the last Council Meeting; Officer DuBord is now working by himself and is doing well; it has been nice for the department to have another officer on staff.

No Parking Signage – Chief Vogel said there have been some complaints regarding not having “No Parking” signs around town, mainly for Wednesdays. Chief Vogel said the City has made numerous posts on Facebook, in the Newsletter, and also text/email alerts have been sent out to the community to be reminded of the no parking on Wednesdays for garbage pick-up; now the only thing that is left to do is to add signs around town if Council wishes to do so. Chief Vogel stated he estimates to need about forty (40) signs, which are on the low end and would allow a sign on every street. Mayor Tollefson said we could use the signs that were pulled from Parke Ave, and we could add a plate onto the old sign that states specifically Wednesdays to help minimize the cost. Mayor Tollefson asked Braton if there has been an evaluation of the parking signs on each street, so we know which signs may need to be updated? Braton said no, we have not. Chief Vogel said we should look at some of the older signs; a lot of the signs are no

parking from September to June for the loop the school buses use on Partridge Ave and along 7th St between Parke and the School Football Field; other than these few areas there are not very many no parking signs. Mayor Tollefson asked if we give out citations in the industrial park. Chief Vogel replied yes, we do, some of those residents have been talked to personally about parking on the street and have been given warnings as well. Mayor Tollefson asked if the officers start writing up citations right away Wednesday morning around 6:00 a.m.? Chief Vogel said yes, that would be one of the first tasks for the morning officer on Wednesdays, driving around town making sure vehicles are not parked on the streets. Mayor Tollefson asked if he is thinking of placing a sign on each block. Chief Vogel replied yes, that is how he came up with the amount of about forty (40) signs. Affield said most residents that stop into City Hall to pay their citations do make a comment about not having “No Parking” signs around town, even though there is an Ordinance. DeVries asked if we put a reminder in the utility bills. Nosal stated she puts it in the newsletter that is included in the utility bill and also does email and text alerts. Mayor Tollefson asked what he thinks the cost would be for the signs? Chief Vogel said he is not sure at this time, and we should be able to put them up ourselves. Braton stated the process would take some time because we would need to do locates first. Chief Vogel said the signs would need to be placed in the City’s right of way and asked where the older signs are being stored. Affield said she thinks the signs might be in the Depot. Braton said he has not seen them at the Depot but will take another look. Affield said the signs were property of Clay County, they may have taken them back. Braton said we should look for some little signs to add to the signs we already have on hand. Mayor Tollefson said let’s do some checking and visit this topic in a few weeks; in the meantime, we can look into the cost of buying new ones and figure out where the signs can be placed throughout Glyndon. Mayor Tollefson asked Chief Vogel if the Police Department does anything for a Social Host; the reason for the question is because she had a meeting yesterday with Jason McCoy who has been dealing with the Chief of Police of Barnesville, MN and Dilworth, MN; if you are someone that hosts a party with minors present there could be a civil penalty for the homeowner, and Jason McCoy told her there is a statute about being a Social Host. Chief Vogel said there was a message sent out asking if there was an ordinance regarding a Social Host in Glyndon, but there is not at this time. Mayor Tollefson asked what his thoughts were on that. Chief Vogel said there is already a noise ordinance in place and the City has never had a problem with this.

b. Travis Braton, Maintenance Supervisor – Braton said the Maintenance Department has been busy trying to keep up with mowing and weed eating around town. Braton is hoping to get the ditches mowed along Highway 10 by Morty’s. He informed Council there was an abandoned well found at 505 Eglon Ave that will need to be sealed/capped by the homeowner; he has assisted the homeowner with providing contact information to seal the well. Braton said he does have a meeting on July 2nd with the State to discuss the Wellhead Protection Plan, and he will visit with them and see if there are any grant opportunities for the homeowner since it is not the City’s responsibility. Braton said the Hustler lawnmower had mechanical work done to it stating, it is not a commercial mower, and he would like to talk about buying a commercial replacement lawnmower at the next meeting. Braton said they have been spraying for weeds around the storm ponds. Braton said there are two (2) seasonal hires in the Maintenance Department, Kaden Cullen and Jaden Argall which have been doing a great job; their main job responsibilities would be mowing and weed whacking while Ty and himself work on other projects around town. Braton stated the City has received twenty (20) hanging baskets and will be hanging them this week. Braton said he will be working on trying to get a couple road patch estimates for a few spots in town that are gravel, like on 12th Street, Pleasantview, and the corner by Fuchs Sanitations old building. Mayor Tollefson asked what do you think happened with the Hustler mower? Braton stated he believes the tough terrain caused bolts to come loose on the motor mount. Braton said he spoke with Lynn (mower repair guy) and there was nothing he could have done differently besides the routine checks. Braton said he is going to inform Lynn; we will bring them in before summer so they can check things over. DeVries mentioned how fast the movers are driving and how they may want to slow down some. Braton said at Johnson Park there are tree roots sticking out of the ground which is not good on the lawn

mower. Braton said the Hustler brand is a nice mower, but he does not believe they are built for commercial usage; he has spoken with local towns, and they are using the Toro brand which are more of a commercial mower and can handle the tough terrain. Mayor Tollefson mentioned the maintenance staff the City has now is what the City has had in the past and they were able to maintain the grass; she know there has been a lot of rain lately which has made it difficult to keep up with the long grass on the City's properties. Mayor Tollefson asked if there is a way to adjust staff hours to accommodate the change in weather if we know when rain will be coming, for example if we knew it will rain at 3:00 p.m. we would have the staff work from 6:00 a.m. to 2:30 p.m. Braton said that is something they can work on, currently it takes about three (3) days to mow, last year we would mow from the North to the South on Monday, Tuesday, and Wednesday but he thinks the parks should be mowed on Thursday or Friday, so they are fresh for the weekend. DeVries stated the mowing is not a Monday or Tuesday job especially this year, you can not put mowing on a daily schedule, mowing needs to be done when it needs to be done. Mayor Tollefson asked Braton if he has set the two (2) new hires schedules set from 8:00 a.m. to 4:30 p.m.? Braton said that is what it is currently. Mayor Tollefson said she would recommend for next year to let them know they will get their forty (40) hours, but it will depend on the weather when their start and end times might be. Braton said he is estimating two (2) hours to water the twenty (20) flower baskets around town. Mayor Tollefson would like to make sure all the maintenance staff is wearing safety goggles when mowing or weed eating. DeVries informed Braton that the same hydraulic situation was addressed when he took the lawn mower in last year prior to Braton starting with the City. Braton stated once the motor was bolted back down the hydraulic stuff was resolved.

Mayor Tollefson asked Braton where we are with Southview? Braton said IPS (Interstate Power Systems) replaced a transducer due to muskrats destroying it. Braton said he now has access on his mobile device to view the levels in both Southview and the Sanitary Ponds; when looking at the Southview Pond numbers, we need to add six (6) inches to the number because it is not on the bottom of the pond, so if it says seven point five (7.5) feet, it is really eight (8) feet and the maintaining level for that pond is six (6) feet. Braton said the transducer runs automatically like a sump pump, so when the water in the pond is over the designated height the pump turns on and releases the extra water until it gets back to the six (6) feet, then it will shut off. The transducer will not be running during the winter months. Braton said the skating rink and 7th Avenue ponds are also run with the same automatic machine to pump out the excess water; right now, the Stockwood pond is operated a little differently because he is trying to dry up the ditch that is in front of Dollar General. The Stockwood pond is drained down and does not have riprap around it. Mayor Tollefson said there will be a Maintenance Meeting after the Council Meeting today to go over the Southview pond, we will discuss a timeline for when the area will be cleaned up and what assistance Braton may need from the Council to finish in that area; then the Maintenance Committee will update the Council and community at the next Council Meeting on Tuesday, June 25th.

c. Bob Cuchna, Fire Chief – Absent

Glyndon Fire & Rescue Apparatus Replacement Schedule – Council Member Ring spoke on behalf of Fire Chief Cuchna stating there are two (2) sheets included in the agenda regarding a timeline breakdown of when equipment for the Fire Department needs to be purchased and how much it will cost for those machines. Ring said there are three (3) options; first we can wait until a machine breaks down and then we would have to come up with funds or would need to retrieve a bond to purchase a new piece of equipment, second we can identify how much funds to put into an escrow account then purchase new equipment when it breaks with the funds currently set aside, and/or third we would need to adopt a type of schedule of placing a specific amount of funds into an escrow account with a schedule of when to purchase a newer piece of equipment prior to the machine breaking down. Mayor Tollefson advised Ring we should take the information regarding the schedule of when to purchase new equipment and costs and bring the information up at the Budget Meeting in July, at that time the Council would be able to look at

the whole picture with all department financials and have a better understanding of what amount to be setting aside for the Fire Department equipment. Ring said the Council should take a look at the plan attached in the agenda when looking at next year's budget because if the Council moves forward with the original plan from the Fire Department, they would be looking at around one hundred thirty-six thousand dollars (\$136,000) a year that would need to be put into an escrow account and if that is split in half between the City and the local Townships each would be putting around sixty-eight thousand dollars (\$68,000) a year into that account. Ring said when the new apartment building is built, Council will need to address 7th Street due to the possibility of being congested around the four-way stop by the school and we would need to take out a bond roughly one million seven thousand dollars (\$1,700,000.00), which leaves the question, how much money do we want to add on at one time to the budget. Brock Franke (volunteer fire fighter) conference called in. Mayor Tollefson updated Franke on what Council Member Ring was explaining regarding budgeting for new fire department equipment and asked if there was anything he would like to share with the Council. Franke said Fire Chief Cuchna and himself put a lot of time into revising the costs of equipment and possible purchase dates that Ring has already presented to the Council. Franke said we also believe it is very important to have good communication with the Townships, we have already received good responses from them, and one Township has already set aside funds into an escrow account for the Glyndon Fire Department for capital expenditures. Franke said he is looking for approval from the Council to go ahead and speak with the Townships and then he will put together the data and bring it back to Council. Mayor Tollefson said hopefully by August the Council will be able to come up with some feedback for the Fire Department. Franke advised the Council to keep in mind the Townships are also working on their budgets, and two (2) out of the four (4) Townships would like to put this on their levy for next year's budget as well. Council Member Schreiber asked Franke, are you looking for direction from the Council to reach out to the Townships now or later this year? Franke replied if the City is wanting to go the route of receiving financial assistance for the replacement equipment schedule from the townships, then the sooner we can speak with them the better and yes, he is looking for the approval from the Council to move forward. Mayor Tollefson said the message to the townships would be, we have not approved anything at this time, but we are wanting to partner with them regarding the cost of equipment updates.

d. Wendy Affield, City Clerk – Affield informed Council the Auditors have sent over the 2023 audit information, but the electronic information still needs to be sent over; there will be copies for the Council Members and Courtney from Eide Bailly will be zooming into the next meeting to explain the audit to the Council.

- **City Hall Closed Wednesday, June 19th for Juneteenth Day**
- **Attending the LOMC (League of Minnesota Cities) Conference June 26th – 28th**

e. Tracy Tollefson, Mayor – nothing at this time

8. Committee Reports

- a. Fire / Rescue Committee** – nothing at this time
- b. Maintenance Committee** – nothing at this time

9. New Business

a. FEMA (Federal Emergency Management Agency) Map Revision based on Fill Determination – Engineer Kris Carlson said he submitting the first LOMR (Letters of Map Revision) early this spring to FEMA, the first batch of lots have been cleared and everything South of 15th Avenue is cleared to build

on and a couple lots in the North East corner still need final grading done which will be submitted shortly and then it takes about thirty (30) to forty-five (45) days before they get approved.

b. Summer Celebration (*Mayor Tollefson*) – Mayor Tollefson said after speaking with Kelly Richards regarding the celebration he holds in Southview in the summer; he was wondering if the City would consider taking over the event starting next year; it would become a summer celebration for the City. Mayor Tollefson said the City would be the one budgeting for the event instead of Richards and she believes the cost would be around fifteen hundred dollars (\$1,500) a year and we do not need to decide today.

c. Liquor License Discussion – Council Member Schreiber stated Jim Sullivan is with us today to discuss ideas for businesses he could build on his lots by Dollar General. Schreiber informed Council if a Liquor store was built the Council would need to approval another license. Sullivan said he is going to give a brief history of where it started; when Dollar General moved into its building there was going to be a Pizza Corner restaurant opening in the strip mall, he was going to build but that gentleman has since retired. Now he has a new pizza guy who is based out of Jamestown, ND that would like to partner with him to open an Off-sale Liquor Store and a Restaurant. Sullivan visited with Schreiber regarding an On/Off-sale Liquor License regardless of who ran the establishment; wondering how the Council feels to pursue these businesses. Mayor Tollefson asked if this discussion is more of a way to say we would like Jim to look into this proposal more or to see if he has anyone interested in operating these establishments. Schreiber said yes, there would have to be an agreement, the Council would have to go through the process to approve these establishments and a timeline to finish the projects. Sullivan said that way he can get commitments and a letter of intent from the City if we can get these projects put together; he does not believe the process will be challenging, just has not put much time into these projects in the last year. Mayor Tollefson asked Sullivan if he could connect with the individuals that he needs too and then come back to meet with the Council. Council Member DeVries said what Sullivan is looking for is “would this project be a possibility, yes or no.” Sullivan said he has been hesitant of moving the CDL business that is renting one of his Condos because he sees that area behind Dollar General to be a very valuable commercial lot down the road which is also why he has held off on building a shop for his equipment. Sullivan said there have been people who have approached him regarding the location of the land over by Dollar General. Sullivan said we will have to find someone to run the Off-Sale Liquor Store and would like to put apartments up above the commercial building to help with the expenses. Sullivan said he would like to bring in businesses that will be more of a service to the City; was thinking about possibly bringing in a laundromat in that area by Dollar General. Sullivan said it is a little surprising that most of these laundromats the customers just drop off their laundry and pay for others to do it. Sullivan said he is finishing up some buildings in western North Dakota and once those are done it will free up his line of credit for him to start building houses in Glyndon; M & M Contractors will be putting up a few homes also in Charleswood. Carlson said after the July 4th Holiday he anticipates that Charleswood will be completed, they have the seeding, minor grading, and the final lift of asphalt left to do which are minor tasks. Carlson asked Sullivan if they could add some fill to the lot by the lift station. Sullivan said that would be ok.

d. May 2024 Expense and Revenue Budget Sheets for Review – If you have any questions, please contact Affield.

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

11. Old Business / Unfinished Business Updates

a. Night to Unite / Glyndon Days Discussion – Mayor Tollefson said she was in a meeting yesterday with Positive Community Norms who will be donating one thousand dollars (\$1,000) to the City of Dilworth for Loco Daze Parade and Chief Vogel asked them if they would consider a donation to Glyndon Days which resulted in the Positive Community Norms donating one thousand dollars (\$1,000) to our festival. Mayor Tollefson said they would like to sponsor something specific so they can have their name on it, what could they donate the funds too? Affield suggest the donated funds could go towards the bouncy houses because those are usually about six thousand dollars (\$6,000).

b. Approve Draft Copy of Sales Agreement for Depot Removal (*Applicants will be reviewed on Tuesday, June 25th at 6:00 pm*) – Mayor Tollefson explained in the event we have more than one (1) person that would like the Depot we have decided to have a special process. Affield said in the Agenda is the sales agreement from when the City purchased the Depot building, also there is the new sales agreement for whomever is given the Depot. The agreement has been looked over and approved by City Attorney Ken Norman. Affield said the Council will need to decide how they will choose between the individuals that would like it if they all follow the requirements. Mayor Tollefson replied we should flip a coin if there happens to be more than one (1) person qualified to receive the building. Council agreed to flip a coin. Chief Vogel questioned, would you have a timeframe if the person chosen does not get it moved in a timely manner, would it result in the Depot going to the second person automatically? Council all agreed to have a timeframe for removal. A motion was made by Steven Ring to approve the Sales Agreement process for the Depot Removal, seconded by Justin Schreiber. All in Favor. Motion Carried.

c. Approve Applicant for the Volunteer Resident Position on the Panel for the Nuisance Appeal Process – Affield said there are two (2) applicants, Wendi Majerus and Shonna Severson. Mayor Tollefson said both candidates would do a good job. Chief Vogel said Shonna has been to a few of our meetings at the Community Center and has been following the Nuisance Ordinance from the beginning. A motion was made by Steven Ring to approve Shonna Severson for the Volunteer Resident Position on the Panel for the Nuisance Appeal Process, seconded by Justin Schreiber. All in Favor. Motion Carried.

12. Miscellaneous Announcements & Recognitions – Chief Vogel asked the Council if they could spread the word about Coffee & Cards to their neighbors and friends, there has been a good crowd and Meals on Wheels have been dropping their lunches off to the Community Center on Tuesday and Thursdays. Chief Vogel said the officers are enjoying the events and are even coming in on their days off to spend time with the residents.

13. Adjournment – A motion was made by Steven Ring to adjourn the meeting at 7:55 a.m., seconded by Justin Schreiber. All in favor. Motion Carried.

Tracy Tollefson, Mayor

Kayla Nosal, Administrative Assistant

Wendy Affield, City Clerk/Treasurer

June 12, 2024, Council Meeting Minutes

CITY OF GLYNDON

RESOLUTION RECORD

7/10/2024

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, July 10th, 2024

Vendor	Description	Code	Amount
Acme Tools	Concrete Saw Belt - 1/3 1/3 1/3	Coded Separate	\$141.98
Affield, Wendy	Mileage & Food for LOMC Convention	101-41000-208	\$463.28
AFLAC - ACH	Employee Extra Insurance	G 101-29000	\$111.48
Anytime Mobile Truck Service	Fire Dept Truck Repairs	501-45000-211	\$1,424.26
Arvig	Telephone Bill for June	Coded Separate	
Braton, Travis	Apr/May/June Phone Reimbursement	Coded Separate	\$135.00
CHS Dakota Plains Ag	Weed Killer - Maintenance Dept	101-47000-216	\$376.82
City of Moorhead	July-Dec Leagal Services	101-41000-305	\$5,767.50
Clay County Union	Publications - #194 & #195 Ordinances	101-41000-351	\$1,318.40
ConfiTrek	Police Dept Operating Supplies	101-42000-210	\$360.00
Core & Main	Water Meters & 3/4S IPERL	201-44000-403	\$7,317.84
Craftech	IT Monthly for City Hall - 1/3 1/3 1/3	Coded Separate	\$268.00
Craftech	IT Monthly/Support for Police Dept	101-42000-300	\$344.00
David Drown & Associates	TIF Reporting Services	101-41000-300	\$1,500.00
Dollar General	Police Dept Supplies	101-42000-200	\$21.40
Eide Bailly	Final Payment for 2023 Audit	101-41000-301	\$3,550.00
Elan Financial Service	Credit Card Statement for June	Coded Separate	\$2,450.47
First Independent Bank	2021A Bond Interest Payment	201-68000-611	\$5,609.50
Fuch's Sanitation	City Contracts/Recycling for June	Coded Separate	\$14,957.11
Gopher State One Call	Locating Fee for June	101-41000-300	\$108.00
Hawkins	Azone Chemicals for Water Plant	201-44000-216	
Holiday Companies	Car Washes for Police Dept	101-42000-211	\$49.50
Integrated Process Solutions	Southview Lift Station Labor/Mileage	301-44000-300	\$2,209.00
Jet-Way	Vac Out Manhole at 608 Partridge Ave	301-44000-300	\$985.00
K & D Electric	Replace Wires - Water Dept	201-44000-210	\$104.43
Kost Materials	Concrete for New Recycling Center	401-41000-401	\$1,627.50
Liberty Business Systems	Copy Machine Rental for City Hall/Police	Coded Separate	
Linde Gas & Equip	Contact Tip 035 for Welder - 1/3 1/3 1/3	Coded Separate	\$19.40
Macs	Operating Supplies 1/3 1/3 1/3 - Travis	Coded Separate	\$87.94
Menards	Police/Com Center/water/Sewer/Recycling	Coded Separate	\$529.99
Minnesota Life Insurance	City Life Insurance Premium/Extra	Coded Separate	
Minnesota PFA	2010 PFA Wastewater Loan Payment/Int	Coded Separate	\$57,172.56
Minnesota PFA	2018 PFA Water Loan Payment/Int	Coded Separate	\$6,435.00
MinnKota Recycling	Recycling Charge for June	401-41000-384	\$18.62
Napa Central	Oil & Fuel Filter for Fire Engine 1254	501-45000-211	\$63.41
Norman Law Office	Legal Services for June	101-41000-304	\$510.00
Nosal, Kayla	Mileage Expense for June	101-41000-331	\$14.07
Oasis	Fuel Statements - All Departments	Coded Separate	

Petro Serve	Fuel Statements - All Departments	Coded Separate	\$182.21
Premiem Waters, Inc.	Jugs of Water for Police Dept/City Hall	Coded Separate	\$54.68
Red River Valley Co ACH	Shelter House Lights/City Wide Lights	Coded Separate	
RMB	Water Testing on	201-44000-300	
RMB	Sewer Testing 6/18 & 6/21	301-44000-300	\$409.64
Runnings	Sewer Dept Supplies	301-44000-210	\$51.98
Sherwin Williams	Paint for Police Dept Walls	101-41000-401	\$266.37
Simple Website Creations	Annual Renewal of glyndon.com	101-41000-207	\$84.99
Superior Sales & Service	Lawn Mower Repairs 1/3 1/3 1/3	Coded Separate	\$732.43
Tollefson, Tracy	Mileage & Food for LOMC Convention	101-41000-623	\$429.27
Vector Disease Control	Aerial Mosquito Application on 6/26/24	101-47000-218	\$3,109.50
Verizon	Cell Phone Bill for June	Coded Separate	
Vestis was Aramark	Community Center Mops & Mats	101-43000-210	\$98.96
Wegenast, Ty	Apr/May/June Phone Reimbursement	Coded Separate	\$135.00
Xcel Energy	Electric/Natural Gas for June	Coded Separate	
		TOTAL	\$121,606.49

Charleswood Addition Invoices

Braun Intertec	Material Testing for Charleswood	Bond Funds	
R.L. Larson Excavating	Construction Contractor for Charleswood	601-69000-710	\$2,793.00
		601-69000-710	\$239,059.89

AS CERTIFIED BY WENDY AFFIELD CITY CLERK

GRAND TOTAL **\$363,459.38**

CITY OF GLYNDON, MINNESOTA

2024 Charitable Gaming Permit for Raffles

Name of Organization Glyndon Lutheran Church
Type of Organization Non-Profit Church
Mailing Address 414 Parke Ave S City Glyndon State MN Zip 56547
Name of Officer Ronnie Labrenz Daytime phone 701-866-3538
E-mail address rlabrenz@gmail.com Date of Raffle Activity Sept 29th, 2024
Location Activity will be Conducted Church
Estimated amount of proceeds \$ 500.00

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 or if the organization is a 501(c)(3) organization, the total value of ALL prizes donated and purchased for ONE event does not exceed \$5,000 (see Minnesota Statutes, section 349.166, Subd. 1(c)).

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.

Ronnie Labrenz Date 8/1/24
Signature of Requesting Organization Officer

Date approved by Glyndon City Council _____

Wendy Affield, City Clerk/Treasurer

LG240B Application to Conduct Excluded Bingo

No Fee

ORGANIZATION INFORMATION

Organization Name: UC Hope Previous Gambling Permit Number: XB-94855-21-001
Minnesota Tax ID Number, if any: Federal Employer ID Number (FEIN), if any: 84-4220380
Mailing Address: 218 Eglon Ave SE
City: Glyndon State: MN Zip: 56547 County: Clay
Name of Chief Executive Officer (CEO): Cynthia Henriksen
CEO Daytime Phone: 701-361-8336 CEO Email: cindy@uchopedgf.com
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 at least 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.)
Current calendar year Certificate of Good Standing
Internal Revenue Service-IRS income tax exemption 501(c) letter in your organization's name
Internal Revenue Service-Affiliate of national, statewide, or international parent nonprofit organization (charter)

EXCLUDED BINGO ACTIVITY

Has your organization held a bingo event in the current calendar year? Yes No
If yes, list the dates when bingo was conducted:
The proposed bingo event will be:
one of four or fewer bingo events held this year. Dates: 08/09/2024 & one in November (TBD)
conducted on up to 12 consecutive days in connection with a:
county fair civic celebration Minnesota State Fair
Person in charge of bingo event: Stacy Pritchard Daytime Phone: (218) 498-2727
Name of premises where bingo will be conducted: Glyndon Community Center
Premises street address: 212 Partridge Ave
City: Glyndon If township, township name: County: Clay

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

<p style="text-align: center;">CITY APPROVAL for a gambling premises located within city limits</p> <p>On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.</p> <p>Print City Name: <u>City of Glyndon</u></p> <p>Signature of City Personnel: _____</p> <p>Title: _____ Date: _____</p> <div style="border: 1px solid black; padding: 5px; text-align: center; margin-top: 20px;"> <p>The city or county must sign before submitting application to the Gambling Control Board.</p> </div>	<p style="text-align: center;">COUNTY APPROVAL for a gambling premises located in a township</p> <p>On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.</p> <p>Print County Name: _____</p> <p>Signature of County Personnel: _____</p> <p>Title: _____ Date: _____</p> <p>TOWNSHIP (if required by the county) On behalf of the township, I acknowledge that the organization is applying for excluded bingo activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minnesota Statutes, Section 349.213.)</p> <p>Print Township Name: _____</p> <p>Signature of Township Officer: _____</p> <p>Title: _____ Date: _____</p>
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CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge.

Chief Executive Officer's Signature: _____ Date: _____
(Signature must be CEO's signature; designee may not sign)

Print Name: _____

MAIL OR FAX APPLICATION & ATTACHMENTS

<p>Mail or fax application and a copy of your proof of nonprofit status to:</p> <p style="padding-left: 20px;">Minnesota Gambling Control Board 1711 West County Road B, Suite 300 South Roseville, MN 55113 Fax: 651-639-4032</p> <p>An excluded bingo permit will be mailed to your organization. Your organization must keep its bingo records for 3-1/2 years.</p> <p>Questions? Call a Licensing Specialist at 651-539-1900.</p>	<p>Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be obtained from a distributor licensed by the Minnesota Gambling Control Board. To find a licensed distributor, go to www.mn.gov/gcb and click on Distributors under the LIST OF LICENSEES tab, or call 651-539-1900.</p> <p style="text-align: center;">This form will be made available in alternative format (i.e. large print, braille) upon request.</p>
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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.

Maintenance Budget

**CITY OF GLYNDON
Expenditure Budget Worksheet 2 - 2024**

Account Descr	2025 Budget	2024 Budget	2024 YTD Amt	2023 Amt	Comment
101 GENERAL FUND					
E 101-47000-200 Office Supplies	\$400.00	\$150.00	\$247.06	\$118.86	Maintenance Dept
E 101-47000-209 Safety Equipment/Training	\$1,000.00	\$1,000.00	\$34.97	\$0.00	Safety Equip/Training
E 101-47000-210 Operating Supplies	\$10,000.00	\$8,000.00	\$4,652.23	\$8,985.90	Merged 220/221
E 101-47000-211 Vehicle Repair/Maintenance	\$9,000.00	\$9,000.00	\$1,113.43	\$10,713.02	Repairs/Wash/Tires-1/2 1/4 1/4
E 101-47000-212 Motor Fuels	\$8,000.00	\$8,000.00	\$2,348.60	\$7,872.69	Mowers/Plow/Tractor
E 101-47000-216 Chemicals and Chem Products	\$3,000.00	\$3,000.00	\$0.00	\$471.64	Spraying weeds ourselves
E 101-47000-218 Mosquito Spraying - RO	\$1,026.00	\$1,026.00	\$0.00	\$48.99	Mosquito Spray/Aerial-RO
E 101-47000-219 Forestry - RO	\$7,000.00	\$7,000.00	\$1,950.00	\$2,565.00	Trees-RO
E 101-47000-224 Street Maintenance Materials	\$17,000.00	\$17,000.00	\$2,170.50	\$9,096.70	Class 5/Pot Hole Filler/Sweeping Streets
E 101-47000-225 Landscaping Materials	\$2,000.00	\$2,000.00	\$1,214.46	\$2,460.17	Flowers/Landscaping
E 101-47000-228 Street Seal Coating - RO	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	Seal Coat-RO
E 101-47000-300 Professional Services	\$5,200.00	\$5,200.00	\$278.00	\$2,726.47	Snow/Permits/Sign/Banners
E 101-47000-321 Telephone	\$770.00	\$770.00	\$338.79	\$709.56	Telephone - Office
E 101-47000-550 Motor Vehicles	\$105.00	\$100.00	\$101.25	\$0.00	Tabs - some every other year 2024
E 101-47000-629 Maintenance Escrow - RO	\$13,500.00	\$13,500.00	\$0.00	\$15,004.24	Snow Pusher/Salt Sander
E 101-47000-633 Parks - Yearly Repairs	\$6,000.00	\$6,000.00	\$231.66	\$4,267.75	Repair/Maintaining/Wood Chips/Removal
E 101-47000-636 Park Equipment - RO	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	Replacing Equipment - RO
E 101-47000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	L85 Bobcat Loader (\$89,598.32)
101 GENERAL FUND	\$115,001.00	\$112,746.00	\$14,680.95	\$96,040.99	
	\$115,001.00	\$112,746.00	\$14,680.95	\$96,040.99	

CITY OF GLYNDON

Expenditure Budget Worksheet 2 - 2024

Water Budget

Account_Descr	2025 Budget	2024 Budget	2024 YTD Amt	2023 Amt	Comment
201 WATER FUND					
E 201-44000-100 Salaries	\$70,792.82	\$66,068.00	\$33,009.51	\$58,197.71	33% Clerk 2% 5yr-2% 10yr/50% Supervisor
E 201-44000-101 Full-Time Hourly	\$78,848.14	\$73,176.00	\$34,117.37	\$47,198.23	50% Maint/45% Admin
E 201-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$1,500.00	\$24.05	\$211.78	Ty/New/Kayla
E 201-44000-106 Stipend Pay	\$0.00	\$0.00	\$0.00	\$1,249.39	No more Stipend
E 201-44000-121 PERA	\$11,160.11	\$10,816.00	\$4,919.51	\$7,735.55	PERA 7.5%
E 201-44000-122 FICA	\$11,383.31	\$11,033.00	\$5,137.39	\$8,175.08	FICA 7.65%
E 201-44000-130 Employer Paid Premium Health	\$19,528.00	\$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	\$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	\$882.00	\$181.56	\$305.55	\$30.26 x 4 - 1/2 Water
E 201-44000-200 Office Supplies	\$900.00	\$900.00	\$310.03	\$863.49	Billing Paper/Envelopes
E 201-44000-201 Uniforms	\$950.00	\$950.00	\$385.24	\$602.34	\$500 each-(3) 1/2 Water-W & K \$200
E 201-44000-207 Computer Technology	\$3,300.00	\$3,300.00	\$656.30	\$3,099.60	702 IT Bill / Server-1/3 1/3 1/3
E 201-44000-208 General Training	\$2,500.00	\$2,500.00	\$1,664.91	\$501.50	Training/Mileage/Food/Motel
E 201-44000-209 Safety Equipment/Training	\$1,000.00	\$1,000.00	\$0.00	\$0.00	Safety Equip/Training
E 201-44000-210 Operating Supplies	\$10,000.00	\$10,000.00	\$4,057.50	\$9,126.79	Merged 220/221
E 201-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$3,200.00	\$205.77	\$4,404.68	Repairs/Wash/Tires 1/2 1/4 1/4
E 201-44000-212 Motor Fuels	\$5,000.00	\$5,000.00	\$1,439.04	\$3,034.36	Gas
E 201-44000-216 Chemicals and Chem Products	\$12,000.00	\$12,000.00	\$4,205.09	\$10,880.32	Hawkins/Hach
E 201-44000-300 Professional Services	\$35,000.00	\$30,000.00	\$37,780.15	\$49,952.46	Water Testing/Hydrant Repairs
E 201-44000-319 Cell Phone	\$970.00	\$970.00	\$422.74	\$622.61	Reimburse Employees \$45/Mifi \$120 yr
E 201-44000-322 Postage	\$2,300.00	\$2,300.00	\$1,369.05	\$2,251.85	Billing Stamps/Samples
E 201-44000-331 Travel/Mileage Expense	\$0.00	\$0.00	\$44.66	\$391.25	Training-Delete combined in 208
E 201-44000-381 Xcel-Electric/Gas Bill	\$12,000.00	\$12,000.00	\$3,242.42	\$9,179.74	Elec/Gas
E 201-44000-401 Repairs/Maintenance Buildings	\$5,000.00	\$5,000.00	\$646.06	\$727.79	WTP Isolation Valve in 2022
E 201-44000-402 Infrastructure Repairs	\$3,500.00	\$3,500.00	\$1,712.58	\$0.00	Hydrants/Parts
E 201-44000-403 Water & Yard Meters	\$8,000.00	\$8,000.00	\$2,648.20	\$12,375.49	New Meters/\$2500.00 Support
E 201-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 201-44000-411 Land Rental	\$800.00	\$710.00	\$354.97	\$645.43	BNSF Lease Under Tracks
E 201-44000-415 Generator Lease - Water Dept	\$0.00	\$0.00	\$0.00	\$6,543.89	Pd Off-Generator Water Treatment Plant
E 201-44000-417 Well Head Certificate	\$10,000.00	\$0.00	\$0.00	\$0.00	Every 10 Yrs 2015 (2025) Do \$1000 each year
E 201-44000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	If Vehicle is Purchased 1/2 Water
E 201-44000-624 BANYON	\$1,300.00	\$1,300.00	\$1,036.67	\$1,144.67	Software Support
E 201-44000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	EB
E 201-44000-640 Tower Const & Maintenance	\$4,000.00	\$4,000.00	\$0.00	\$0.00	Tower Maint - 2025 - RO
E 201-44000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 201-58000-601 Debt Srv Bond Principal - EB	\$0.00	\$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	\$0.00	Pd Off - 2002 PFA Interest dw01
E 201-66000-611 Debt Srv Bond Interest	\$810.00	\$870.00	\$0.00	\$930.00	2018 PFA Looping Interest dw02
E 201-66000-690 Water Looping Project	\$6,000.00	\$6,000.00	\$435.00	\$6,000.00	2018 PFA Looping dw02

Account Descr	2025 Budget	2024 Budget	2024 YTD Amt	2023 Amt	Comment
E 201-67000-601 Debt Srv Bond Principal - EB	\$42,961.00	\$44,221.00	\$44,221.00	\$0.00	2019A Parke Ave-Water Revenue Portion of Bon
E 201-68000-601 Debt Srv Bond Principal - EB	\$73,000.00	\$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	\$0.00	2021A Drown/Fryberger Payment
E 201-68000-611 Debt Srv Bond Interest	\$11,219.00	\$12,181.00	\$6,090.50	\$12,649.00	2021A Refund Interest WT
201 WATER FUND	\$457,804.38	\$434,905.00	\$264,317.27	\$347,161.93	
	\$457,804.38	\$434,905.00	\$264,317.27	\$347,161.93	

Sewer Budget

**CITY OF GLYNDON
Expenditure Budget Worksheet 2 - 2024**

Account Descr	2025 Budget	2024 Budget	YTD Amt	2023 Amt	Comment
301 SEWER FUND					
E 301-44000-100 Salaries	\$70,792.82	\$66,068.00	\$33,050.81	\$58,274.28	33% Clerk 2% 5yr-2% 10yr/50% Supervisor
E 301-44000-101 Full-Time Hourly	\$78,848.14	\$73,176.00	\$34,117.36	\$47,198.23	50% Maint/45% Admin
E 301-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$1,500.00	\$24.05	\$211.77	Ty/New/Kayla
E 301-44000-106 Stipend Pay	\$0.00	\$0.00	\$0.00	\$1,249.39	No Stipend Pay
E 301-44000-121 PERA	\$11,160.11	\$10,816.00	\$4,922.65	\$7,741.16	PERA 7.5%
E 301-44000-122 FICA	\$11,383.31	\$11,033.00	\$5,139.69	\$8,180.39	FICA 7.65%
E 301-44000-130 Employer Paid Premium Health	\$19,528.00	\$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	\$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	\$882.00	\$211.82	\$305.55	\$30.26 mo x 4 - 1/2 Sewer
E 301-44000-200 Office Supplies	\$900.00	\$900.00	\$270.16	\$751.89	Billing Paper/Envelopes
E 301-44000-201 Uniforms	\$950.00	\$950.00	\$385.21	\$602.38	\$500ea-(3)1/2 Sewer-W & K \$200
E 301-44000-207 Computer Technology	\$3,300.00	\$3,300.00	\$656.32	\$3,099.61	702 IT Bill / Server 1/3 1/3 1/3
E 301-44000-208 General Training	\$2,500.00	\$2,500.00	\$0.00	\$759.40	New 2021 Training/Mileage/Food/Motel
E 301-44000-209 Safety Equipment/Training	\$1,000.00	\$1,000.00	\$0.00	\$0.00	Safety Equip/Training
E 301-44000-210 Operating Supplies	\$8,000.00	\$6,000.00	\$4,706.06	\$6,144.97	Merged 220/227
E 301-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$3,200.00	\$200.07	\$4,682.48	Repairs/Wash/Tires 1/2 1/4 1/4
E 301-44000-212 Motor Fuels	\$5,000.00	\$5,000.00	\$1,438.99	\$3,409.50	Gas
E 301-44000-216 Chemicals and Chem Products	\$4,000.00	\$4,000.00	\$1,593.27	\$2,922.18	BlueBook USA Invoices
E 301-44000-300 Professional Services	\$30,000.00	\$22,000.00	\$7,533.96	\$23,293.41	RMB Testing/Lift Station/Beavers
E 301-44000-319 Cell Phone	\$970.00	\$970.00	\$422.80	\$622.48	Reimburse Employee \$45.00/Mifi \$120 yr
E 301-44000-322 Postage	\$2,300.00	\$2,300.00	\$1,362.40	\$2,187.00	Billing Stamps
E 301-44000-331 Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	\$636.80	Training-Delete combined in 208
E 301-44000-381 Xcel-Electric/Gas Bill	\$6,500.00	\$6,500.00	\$1,382.60	\$4,023.30	Lift Stations - Xcel
E 301-44000-383 Red River Co-Op	\$5,500.00	\$5,500.00	\$1,474.74	\$3,734.59	Lift Stations - RRVC
E 301-44000-401 Repairs/Maintenance Buildings	\$2,500.00	\$2,500.00	\$690.71	\$650.00	Fencing at Ponds
E 301-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 301-44000-410 Rentals (GENERAL)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	Equipment Rental/Ditching/Ponds
E 301-44000-411 Land Rental	\$12,000.00	\$11,700.00	\$11,006.86	\$10,572.38	BNSF Lease Underground
E 301-44000-510 Water Shed District-BRRWD	\$15,601.00	\$15,601.00	\$7,815.66	\$11,630.40	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	\$1,300.00	\$1,036.66	\$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	\$56,000.00	\$55,000.00	\$0.00	\$54,000.00	2010B PFA cw02
E 301-56000-611 Debt Srv Bond Interest	\$3,746.00	\$4,345.00	\$2,172.56	\$4,933.18	2010B PFA Interest cw02
E 301-67000-601 Debt Srv Bond Principal - EB	\$13,428.00	\$13,953.00	\$13,953.00	\$0.00	2019A Parke Ave-Sewer Revenue for Bond
301 SEWER FUND	\$385,789.38	\$364,522.00	\$135,568.41	\$279,122.77	

Account Descr	2025 Budget	2024 Budget	2024 YTD Amt	2023 Amt	Comment
	\$385,789.38	\$364,522.00	\$135,568.41	\$279,122.77	

CITY OF GLYNDON

Expenditure Budget Worksheet 2 - 2024

June 2024

Account Descr	2024		2023 Amt	Comment
	Budget	YTD Amt		
101 GENERAL FUND				
E 101-41000-100 Salaries	\$0.00	\$13,774.71	\$26,187.73	33.3% Clerk - 2/10% 5yrs - 2% 10yrs
E 101-41000-101 Full-Time Hourly	\$0.00	\$3,932.85	\$7,402.39	10% Assist-Clean CH&PD-Elisha
E 101-41000-102 Full-Time Hourly/Overtime	\$0.00	\$5.34	\$47.07	10% Admin Assistant
E 101-41000-104 Council Members	\$0.00	\$7,100.00	\$14,550.00	150/meeting+12 Spec Mts
E 101-41000-105 Mayor	\$0.00	\$2,900.00	\$5,850.00	200/meeting+24 Spec Mts
E 101-41000-111 Other - EB Uses this Account	\$0.00	\$1,149.84	\$0.00	Election Judges & Meals
E 101-41000-121 PERA	\$0.00	\$1,722.21	\$3,268.75	Council 5% - Employee 7.5%
E 101-41000-122 FICA	\$0.00	\$2,349.82	\$4,540.93	All 7.65%
E 101-41000-130 Employer Paid Premium Health	\$0.00	\$39,055.68	\$0.00	Transfer Twice a Year July/Dec
E 101-41000-132 Employer Paid Benefit Payout	\$0.00	\$3,000.01	\$6,000.04	Wendy Cap at \$500.00 - Ins Reimbursement
E 101-41000-133 Employer Paid Vision Coverage	\$0.00	\$662.00	\$385.56	\$6.12 Eye Insurance (9)
E 101-41000-134 Employer Paid Life Insurance	\$0.00	\$540.00	\$445.00	\$25,000 Life Coverage (9) \$5.00
E 101-41000-135 Employer Paid Health Savings	\$0.00	\$0.00	\$0.00	Transfer Twice a Year July/Dec
E 101-41000-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$7,450.88	Unemployment (Luke's)
E 101-41000-151 LOMC-Workers Comp Insurance	\$0.00	\$32,305.00	\$39,596.00	LOMC Workmans Comp (2018 Claim Off)
E 101-41000-200 Office Supplies	\$0.00	\$2,400.00	\$2,467.91	Office Supplies
E 101-41000-207 Computer Technology	\$0.00	\$3,300.00	\$3,002.54	702 IT Bill - Server-1/3 1/3 1/3
E 101-41000-208 General Training	\$0.00	\$2,000.00	\$2,025.28	Conferences/Educa Classes/Mileage
E 101-41000-210 Operating Supplies	\$0.00	\$2,500.00	\$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	\$0.00	\$16,381.10	\$17,838.55	Inspector,Drown,Web,Loffler,MetroCog Study
E 101-41000-301 Auditing/Accounting Services	\$0.00	\$25,958.00	\$26,065.00	Eide Bailey \$23,500/County Assessment fee \$4,
E 101-41000-302 2-Year Tax Abatement Fee	\$0.00	\$0.00	\$11,575.87	Pay County for New Homes 2yr Abatement
E 101-41000-304 Legal Fees	\$0.00	\$2,790.10	\$9,903.50	Attorney/Norman/Pemberton
E 101-41000-305 Criminal Legal Fees-Moorhead	\$0.00	\$5,654.18	\$11,085.04	Prosecuting Attorneys
E 101-41000-307 Building Inspector 50% Fee	\$0.00	\$182.50	\$7,742.94	50% of Permits to Building Inspector
E 101-41000-308 Building State Surcharge	\$0.00	\$2,000.00	\$522.40	State Permit Surcharge Fee
E 101-41000-321 Telephone	\$0.00	\$2,200.00	\$2,169.59	Separated Each Dept 2022
E 101-41000-322 Postage	\$0.00	\$100.00	\$94.00	Box Fee/Misc Mailings
E 101-41000-331 Travel/Mileage Expense	\$0.00	\$1,049.99	\$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	\$0.00	\$1,100.00	\$1,105.00	Gateway Ad - Hwy 10 Sign
E 101-41000-351 Legal Notice Publication	\$0.00	\$264.00	\$967.00	Legal Notices/Public Hearings
E 101-41000-361 General Liability Insurance	\$0.00	\$100.00	\$100.00	CNA Surety-Utility Permit Renewal
E 101-41000-381 Xcel-Electric/Gas Bill	\$0.00	\$16,525.88	\$39,203.56	All General
E 101-41000-383 Red River Co-Op	\$0.00	\$5,144.96	\$10,294.02	All Departments/City
E 101-41000-401 Repairs/Maintenance Buildings	\$0.00	\$27,542.24	\$7,406.65	City/Maint/Police-No Fire/Water/Sewer/CC
E 101-41000-413 Office Equipment Rental	\$0.00	\$3,014.94	\$6,327.64	Copy Machine Lease - City Hall \$426.84
E 101-41000-433 Dues and Subscriptions	\$0.00	\$2,401.23	\$1,784.05	Dues & Subscriptions

Account Descr	2025 Budget	2024 Budget	YTD Amt	2023 Amt	Comment
E 101-41000-434 Awards and Indemnities	\$0.00	\$0.00	\$0.00	\$44.76	Former Council Recognition
E 101-41000-560 Furniture and Fixtures	\$0.00	\$700.00	\$129.99	\$680.73	Chairs CH
E 101-41000-610 Interest - EB	\$0.00	\$0.00	\$39.00	\$0.00	EB Uses
E 101-41000-622 LOMC General/Liability Ins.	\$0.00	\$54,000.00	\$52,708.00	\$51,669.00	Ins. Policies Bldgs/Vehicles
E 101-41000-623 LOMC Membership Dues/Trainin	\$0.00	\$3,500.00	\$0.00	\$2,751.49	Dues & New Council Training
E 101-41000-624 BANYON	\$0.00	\$1,300.00	\$1,036.67	\$1,144.66	Software Support
E 101-41000-630 City Specials Principal	\$0.00	\$4,816.00	\$2,495.00	\$4,816.00	Sp Ass - City Property
E 101-41000-631 City Specials Interest	\$0.00	\$2,600.00	\$1,117.00	\$2,408.00	Sp Ass Interest - City Property
E 101-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	Misc Income/Expense
E 101-41000-637 Bank Fees/Penalties	\$0.00	\$280.00	\$10.00	\$250.00	Bank/Penalty Fees
E 101-41000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 101-41000-665 Glyndon Days/Ice Cr Social	\$0.00	\$6,000.00	\$3,183.75	\$12,372.77	Glyndon Days/Ice Cream/Donations
E 101-42000-100 Salaries	\$113,048.00	\$103,440.00	\$51,719.20	\$96,616.00	Police Chief
E 101-42000-102 Full-Time Hourly/Overtime	\$294,000.00	\$211,461.00	\$112,498.52	\$175,741.52	Full-time Officers/TZD/Holiday(\$17,000)
E 101-42000-103 Part-Time Employees	\$14,000.00	\$14,000.00	\$3,991.94	\$10,276.24	Part-time Employees
E 101-42000-106 Stipend Pay	\$12,000.00	\$12,000.00	\$6,000.02	\$12,077.00	Was 5hrs/wk x \$46.45 (260 hrs) Capped @ \$12
E 101-42000-121 PERA	\$75,063.00	\$58,795.00	\$30,427.87	\$51,115.80	PERA 17.7%
E 101-42000-122 FICA	\$7,135.00	\$6,100.00	\$2,773.46	\$4,910.62	No SS for Full Time Officers-1.45%
E 101-42000-130 Employer Paid Premium Health	\$39,056.00	\$39,056.00	\$0.00	\$39,802.88	\$813.66 Health Ins (5) Police
E 101-42000-135 Employer Paid Health Savings	\$16,000.00	\$12,800.00	\$0.00	\$13,000.00	\$3200 Bremer HS (5) Police
E 101-42000-136 Employer Paid Dental Coverage	\$1,816.00	\$1,453.00	\$786.76	\$1,396.80	\$30.26 ea (5) Police
E 101-42000-170 Special Purch/Other Equip	\$13,000.00	\$13,000.00	\$2,152.74	\$12,397.53	Watch Guard/Radar/Guns/Body Cams/Taser
E 101-42000-200 Office Supplies	\$2,000.00	\$2,000.00	\$678.67	\$1,607.19	MISC Supplies
E 101-42000-201 Uniforms	\$5,000.00	\$5,000.00	\$1,325.70	\$4,052.78	\$600.00 per union contract
E 101-42000-207 Computer Technology	\$4,400.00	\$4,400.00	\$2,789.03	\$4,267.46	Computer Equipment
E 101-42000-208 General Training	\$8,000.00	\$8,000.00	\$6,299.68	\$6,432.42	Train/Ammo/Travel-RO
E 101-42000-210 Operating Supplies	\$7,000.00	\$7,000.00	\$1,261.79	\$5,939.60	Misc/Siren1600/PBT/Lidar/WG Cloud 1500
E 101-42000-211 Vehicle Repair/Maintenance	\$8,000.00	\$8,000.00	\$4,539.52	\$2,665.46	Wash/Repairs/Tires
E 101-42000-212 Motor Fuels	\$20,000.00	\$20,000.00	\$8,022.77	\$15,183.99	Gas
E 101-42000-300 Professional Services	\$8,600.00	\$8,600.00	\$3,441.50	\$5,470.17	702/BCA/Eval/Medical/Trans
E 101-42000-319 Cell Phone	\$2,500.00	\$2,000.00	\$1,387.46	\$1,975.52	Cell Phones (5)
E 101-42000-320 Air Cards Squad WiFi	\$4,000.00	\$2,500.00	\$1,290.96	\$2,340.60	Squad Wi Fi
E 101-42000-321 Telephone	\$900.00	\$1,880.00	\$1,177.62	\$1,876.26	Telephone - Office
E 101-42000-324 New World	\$27,298.06	\$24,000.00	\$9,962.00	\$23,595.51	RR Dispatch Services/Part Fire&Rescue
E 101-42000-413 Office Equipment Rental	\$1,200.00	\$1,200.00	\$600.00	\$1,200.00	Copy Machine Lease - \$100 @ month
E 101-42000-490 Community Outreach Donations	\$500.00	\$500.00	\$1,370.68	\$4,766.02	Picnic/ShopCop Donations-RO
E 101-42000-512 Misc Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	Auction Charges/Donation Purchases
E 101-42000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$24,469.95	Squad Purchase
E 101-42000-627 Police Dept Escrow - RO	\$13,500.00	\$13,500.00	\$13,393.65	\$13,500.00	Escrow Transfer-RO
E 101-43000-210 Operating Supplies	\$0.00	\$3,200.00	\$1,983.54	\$3,028.41	Mats/Mops/Misc at Community Center
E 101-43000-280 Community Center Enforcement	\$0.00	\$300.00	\$645.25	\$232.00	ASP Security Company
E 101-43000-321 Telephone	\$0.00	\$500.00	\$161.94	\$482.70	Telephone

Account Descr	2025 Budget	2024 Budget	2024 YTD Amt	2023 Amt	Comment
E 101-43000-381 Xcel-Electric/Gas Bill	\$0.00	\$17,000.00	\$6,120.88	\$15,421.53	Community Center Elec/Gas
E 101-43000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	\$4,736.76	\$0.00	Use Escrow Funds if Needed
E 101-47000-200 Office Supplies	\$400.00	\$150.00	\$247.06	\$118.86	Maintenance Dept
E 101-47000-209 Safety Equipment/Training	\$1,000.00	\$1,000.00	\$34.97	\$0.00	Safety Equip/Training
E 101-47000-210 Operating Supplies	\$10,000.00	\$8,000.00	\$4,652.23	\$8,985.90	Merged 220/221
E 101-47000-211 Vehicle Repair/Maintenance	\$9,000.00	\$9,000.00	\$1,113.43	\$10,713.02	Repairs/Wash/Tires-1/2 1/4 1/4
E 101-47000-212 Motor Fuels	\$8,000.00	\$8,000.00	\$2,348.60	\$7,872.69	Mowers/Plow/Tractor
E 101-47000-216 Chemicals and Chem Products	\$3,000.00	\$3,000.00	\$0.00	\$471.64	Spraying weeds ourselves
E 101-47000-218 Mosquito Spraying - RO	\$1,026.00	\$1,026.00	\$0.00	\$48.99	Mosquito Spray/Aerial-RO
E 101-47000-219 Forestry - RO	\$7,000.00	\$7,000.00	\$1,950.00	\$2,565.00	Trees-RO
E 101-47000-224 Street Maintenance Materials	\$17,000.00	\$17,000.00	\$2,170.50	\$9,096.70	Class 5/Pot Hole Filler/Sweeping Streets
E 101-47000-225 Landscaping Materials	\$2,000.00	\$2,000.00	\$1,214.46	\$2,460.17	Flowers/Landscaping
E 101-47000-228 Street Seal Coating - RO	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	Seal Coat-RO
E 101-47000-300 Professional Services	\$5,200.00	\$5,200.00	\$278.00	\$2,726.47	Snow/Permits/Sign/Banners
E 101-47000-321 Telephone	\$770.00	\$770.00	\$338.79	\$709.56	Telephone - Office
E 101-47000-550 Motor Vehicles	\$105.00	\$100.00	\$101.25	\$0.00	Telephone - Office
E 101-47000-629 Maintenance Escrow - RO	\$13,500.00	\$13,500.00	\$0.00	\$15,004.24	Telephone - Office
E 101-47000-633 Parks - Yearly Repairs	\$6,000.00	\$6,000.00	\$231.66	\$4,267.75	Snow Pusher/Salt-Sander
E 101-47000-636 Park Equipment - RO	\$15,000.00	\$15,000.00	\$0.00	\$4,267.75	Repair/Maintaining/Wood Chips/Removal
E 101-47000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	\$15,000.00	Replacing Equipment - RO
E 101-51000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	\$0.00	L85 Bobcat Loader (\$89,598.32)
E 101-51000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 101-51000-671 Stockwood Sp Assessment Expe	\$0.00	\$4,500.00	\$2,176.00	\$4,352.00	EB Uses
101 GENERAL FUND	\$813,017.06	\$1,102,222.00	\$591,552.50	\$1,163,531.85	4 Lots Left/Need Road/Water & Sewer
201 WATER FUND					
E 201-44000-100 Salaries	\$70,792.82	\$66,068.00	\$33,009.51	\$58,197.71	33%Clerk 2% 5yr-2% 10yr/50%Supervisor
E 201-44000-101 Full-Time Hourly	\$78,848.14	\$73,176.00	\$34,117.37	\$47,198.23	50% Maint/45% Admin
E 201-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$1,500.00	\$24.05	\$211.78	Ty/New/Kayla
E 201-44000-106 Stipend Pay	\$0.00	\$0.00	\$0.00	\$1,249.39	No more Stipend
E 201-44000-121 PERA	\$11,160.11	\$10,816.00	\$4,919.51	\$7,735.55	PERA 7.5%
E 201-44000-122 FICA	\$11,383.31	\$11,033.00	\$5,137.39	\$8,175.08	FICA 7.65%
E 201-44000-130 Employer Paid Premium Health	\$19,528.00	\$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	\$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	\$882.00	\$181.56	\$305.55	\$30.26 x 4 - 1/2 Water
E 201-44000-200 Office Supplies	\$900.00	\$900.00	\$310.03	\$863.49	Billing Paper/Envelopes
E 201-44000-201 Uniforms	\$950.00	\$950.00	\$385.24	\$602.34	\$500 each-(3) 1/2 Water-W & K \$200
E 201-44000-207 Computer Technology	\$3,300.00	\$3,300.00	\$656.30	\$3,099.60	702 IT Bill / Server-1/3 1/3 1/3
E 201-44000-208 General Training	\$2,500.00	\$2,500.00	\$1,664.91	\$501.50	Training/Mileage/Food/Motel
E 201-44000-209 Safety Equipment/Training	\$1,000.00	\$1,000.00	\$0.00	\$0.00	Safety Equip/Training
E 201-44000-210 Operating Supplies	\$10,000.00	\$10,000.00	\$4,057.50	\$9,126.79	Merged 220/221
E 201-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$3,200.00	\$205.77	\$4,404.68	Repairs/Wash/Tires 1/2 1/4 1/4

Account Descr	2025 Budget	2024 Budget	2024 YTD Amt	2023 Amt	Comment
E 201-44000-212 Motor Fuels	\$5,000.00	\$5,000.00	\$1,439.04	\$3,034.36	Gas
E 201-44000-216 Chemicals and Chem Products	\$12,000.00	\$12,000.00	\$4,205.09	\$10,880.32	Hawkins/Hach
E 201-44000-300 Professional Services	\$35,000.00	\$30,000.00	\$37,780.15	\$49,952.46	Water Testing/Hydrant Repairs
E 201-44000-319 Cell Phone	\$970.00	\$970.00	\$422.74	\$622.61	Reimburse Employees\$45/Mifi \$120 Yr
E 201-44000-322 Postage	\$2,300.00	\$2,300.00	\$1,369.05	\$2,251.85	Billing Stamps/Samples
E 201-44000-331 Travel/Mileage Expense	\$0.00	\$0.00	\$44.66	\$391.25	Training-Delete combined in 208
E 201-44000-381 Xcel-Electric/Gas Bill	\$12,000.00	\$12,000.00	\$3,242.42	\$9,179.74	Elec/Gas
E 201-44000-401 Repairs/Maintenance Buildings	\$5,000.00	\$5,000.00	\$646.06	\$727.79	WTP Isolation Valve in 2022
E 201-44000-402 Infrastructure Repairs	\$3,500.00	\$3,500.00	\$1,712.58	\$0.00	Hydrants/Parts
E 201-44000-403 Water & Yard Meters	\$8,000.00	\$8,000.00	\$2,648.20	\$12,375.49	New Meters/\$2500.00 Support
E 201-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 201-44000-411 Land Rental	\$800.00	\$710.00	\$354.97	\$645.43	BNSF Lease Under Tracks
E 201-44000-415 Generator Lease - Water Dept	\$0.00	\$0.00	\$0.00	\$6,543.89	Pd Off-Generator Water Treatment Plant
E 201-44000-417 Well Head Certificate	\$10,000.00	\$0.00	\$0.00	\$0.00	Every 10 Yrs 2015 (2025) Do \$1000 each year
E 201-44000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	If Vehicle is Purchased 1/2 Water
E 201-44000-624 BANYON	\$1,300.00	\$1,300.00	\$1,036.67	\$1,144.67	Software Support
E 201-44000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	EB
E 201-44000-640 Tower Const & Maintenance	\$4,000.00	\$4,000.00	\$0.00	\$0.00	Tower Maint - 2025 - RO
E 201-44000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 201-58000-601 Debt Srv Bond Principal - EB	\$0.00	\$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	\$0.00	Pd Off - 2002 PFA Interest dw01
E 201-66000-611 Debt Srv Bond Interest	\$810.00	\$870.00	\$0.00	\$930.00	2018 PFA Looping Interest dw02
E 201-66000-690 Water Looping Project	\$6,000.00	\$6,000.00	\$435.00	\$6,000.00	2018 PFA Looping dw02
E 201-67000-601 Debt Srv Bond Principal - EB	\$42,961.00	\$44,221.00	\$44,221.00	\$0.00	2019A Parke Ave-Water Revenue Portion of Bon
E 201-68000-601 Debt Srv Bond Principal - EB	\$73,000.00	\$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	\$0.00	2021A Drown/Fryberger Payment
E 201-68000-611 Debt Srv Bond Interest	\$11,219.00	\$12,181.00	\$6,090.50	\$12,649.00	2021A Refund Interest WT
201 WATER FUND	\$457,804.38	\$434,905.00	\$264,317.27	\$347,161.93	
301 SEWER FUND					
E 301-44000-100 Salaries	\$70,792.82	\$66,068.00	\$33,050.81	\$58,274.28	33%Clerk 2% 5yr-2% 10Yr/50%Supervisor
E 301-44000-101 Full-Time Hourly	\$78,848.14	\$73,176.00	\$34,117.36	\$47,198.23	50% Maint/45% Admin
E 301-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$1,500.00	\$24.05	\$211.77	Ty/New/Kayla
E 301-44000-106 Stipend Pay	\$0.00	\$0.00	\$0.00	\$1,249.39	No Stipend Pay
E 301-44000-121 PERA	\$11,160.11	\$10,816.00	\$4,922.65	\$7,741.16	PERA 7.5%
E 301-44000-122 FICA	\$11,383.31	\$11,033.00	\$5,139.69	\$8,180.39	FICA 7.65%
E 301-44000-130 Employer Paid Premium Health	\$19,528.00	\$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	\$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	\$882.00	\$181.56	\$305.55	\$30.26 mo x 4 - 1/2 Sewer
E 301-44000-200 Office Supplies	\$900.00	\$900.00	\$270.16	\$751.89	Billing Paper/Envelopes
E 301-44000-201 Uniforms	\$950.00	\$950.00	\$385.21	\$602.38	\$500ea-(3)1/2 Sewer-W & K \$200
E 301-44000-207 Computer Technology	\$3,300.00	\$3,300.00	\$656.32	\$3,099.61	702 IT Bill / Server 1/3 1/3 1/3

Account Descr	2025 Budget	2024 Budget	2024 YTD Amt	2023 Amt	Comment
E 301-44000-208 General Training	\$2,500.00	\$2,500.00	\$0.00	\$759.40	New 2021 Training/Mileage/Food/Motel
E 301-44000-209 Safety Equipment/Training	\$1,000.00	\$1,000.00	\$0.00	\$0.00	Safety Equip/Training
E 301-44000-210 Operating Supplies	\$8,000.00	\$6,000.00	\$4,706.06	\$6,144.97	Merged 220/227
E 301-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$3,200.00	\$200.07	\$4,682.48	Repairs/Wash/Tires 1/2 1/4 1/4
E 301-44000-212 Motor Fuels	\$5,000.00	\$5,000.00	\$1,438.99	\$3,409.50	Gas
E 301-44000-216 Chemicals and Chem Products	\$4,000.00	\$4,000.00	\$1,593.27	\$2,922.18	BlueBook USA Invoices
E 301-44000-300 Professional Services	\$30,000.00	\$22,000.00	\$7,533.96	\$23,293.41	RMB Testing/Lift Station/Beavers
E 301-44000-319 Cell Phone	\$970.00	\$970.00	\$422.80	\$622.48	Reimburse Employees\$45.00/Mifi \$120 Yr
E 301-44000-322 Postage	\$2,300.00	\$2,300.00	\$1,362.40	\$2,187.00	Billing Stamps
E 301-44000-331 Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	\$636.80	Training-Delete combined in 208
E 301-44000-381 Xcel-Electric/Gas Bill	\$6,500.00	\$6,500.00	\$1,382.60	\$4,023.30	Lift Stations - Xcel
E 301-44000-383 Red River Co-Op	\$5,500.00	\$5,500.00	\$1,474.74	\$3,734.59	Lift Stations - RRVC
E 301-44000-401 Repairs/Maintenance Buildings	\$2,500.00	\$2,500.00	\$690.71	\$650.00	Fencing at Ponds
E 301-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 301-44000-410 Rentals (GENERAL)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	Equipment Rental/Ditching/Ponds
E 301-44000-411 Land Rental	\$12,000.00	\$11,700.00	\$11,006.86	\$10,572.38	BNSF Lease Underground
E 301-44000-510 Water Shed District-BRRWD	\$15,601.00	\$15,601.00	\$7,815.66	\$11,630.40	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	\$1,300.00	\$1,036.66	\$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	\$56,000.00	\$55,000.00	\$0.00	\$54,000.00	2010B PFA cw02
E 301-56000-611 Debt Srv Bond Interest	\$3,746.00	\$4,345.00	\$2,172.56	\$4,933.18	2010B PFA Interest cw02
E 301-67000-601 Debt Srv Bond Principal - EB	\$13,428.00	\$13,953.00	\$13,953.00	\$0.00	2019A Parke Ave-Sewer Revenue for Bond
301 SEWER FUND	\$385,789.38	\$364,522.00	\$135,538.15	\$279,122.77	
401 GARBAGE & RECYCLING FUND					
E 401-41000-103 Part-Time Employees	\$0.00	\$3,043.00	\$1,217.16	\$2,932.27	County Reimburses the City
E 401-41000-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	No - Does not make enough
E 401-41000-122 FICA	\$0.00	\$233.00	\$93.12	\$224.37	County Reimburses the City
E 401-41000-210 Operating Supplies	\$0.00	\$400.00	\$12.95	\$305.46	County Reimburses the City
E 401-41000-384 Refuse/Garbage Disposal	\$0.00	\$144,000.00	\$73,258.36	\$155,348.38	Garbage/Recycling//Compost/\$2.00 Decrease
E 401-41000-385 Clean Up Week	\$0.00	\$12,000.00	\$12,574.46	\$11,145.85	Clean-up Week
E 401-41000-386 Compost - City of Moorhead	\$0.00	\$4,200.00	\$1,356.00	\$3,234.90	City of Moorhead Compost Invoices
E 401-41000-387 Curbside Recycling	\$0.00	\$44,520.00	\$12,516.00	\$0.00	Curbside Recycling \$7.00 x 530 residents
E 401-41000-401 Repairs/Maintenance Buildings	\$0.00	\$7,649.00	\$11,642.01	\$21,101.26	Jason Brennen Labor-Recycling Building
E 401-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 401-41000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	L85 Bobcat Loader (\$89,598.32)
401 GARBAGE & RECYCLING FUND	\$0.00	\$216,045.00	\$112,670.06	\$194,292.49	
501 FIRE & RESCUE FUND					
E 501-45000-110 Other Pay (GENERAL)	\$0.00	\$12,450.00	-\$75.00	\$12,962.50	Fire & Rescue Payroll

Account Descr	2025 Budget	2024 Budget	2024 YTD Amt	2023 Amt	Comment
E 501-45000-122 FICA	\$0.00	\$1,100.00	\$0.00	\$1,146.54	FICA 7.65%
E 501-45000-124 Fire Pension Contributions	\$0.00	\$26,225.28	\$28,208.79	\$23,437.87	Fire Relief Association 2023
E 501-45000-153 Charges for Standby Services	\$0.00	\$2,100.00	\$0.00	\$2,025.00	Race Park Hours
E 501-45000-200 Office Supplies	\$0.00	\$800.00	\$155.82	\$401.84	Fire
E 501-45000-201 Uniforms	\$0.00	\$10,150.00	\$57.00	\$9,508.77	Uniforms
E 501-45000-206 State Training (Refunded Cost)	\$0.00	\$2,500.00	\$2,322.00	\$5,926.00	Training Reimbursement-Brock
E 501-45000-208 General Training	\$0.00	\$1,800.00	\$164.97	\$1,734.28	Fire
E 501-45000-211 Vehicle Repair/Maintenance	\$0.00	\$7,500.00	\$739.27	\$5,923.45	Fire
E 501-45000-212 Motor Fuels	\$0.00	\$2,400.00	\$628.56	\$1,750.91	Fire
E 501-45000-300 Professional Services	\$0.00	\$1,900.00	\$1,140.47	\$2,021.81	SCBA Testing/Air Quality Materials
E 501-45000-321 Telephone	\$0.00	\$1,400.00	\$520.69	\$1,239.80	Fire
E 501-45000-323 Radio Units	\$0.00	\$1,500.00	\$0.00	\$1,679.90	ARMER Radio
E 501-45000-401 Repairs/Maintenance Buildings	\$0.00	\$6,250.00	\$13,363.32	\$2,486.58	Sanford Rent-\$500 @ month
E 501-45000-433 Dues and Subscriptions	\$0.00	\$1,400.00	\$932.50	\$1,668.00	Fire
E 501-45000-435 Books and Pamphlets	\$0.00	\$400.00	\$0.00	\$52.45	Fire
E 501-45000-580 Other Equipment	\$0.00	\$6,400.00	\$1,779.49	\$3,872.98	Fire
E 501-45000-626 Fire Dept Escrow - RO	\$0.00	\$0.00	\$0.00	\$0.00	Escrow Rollover
E 501-45000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$10,275.08	\$9,178.73	Use Moland Township Donation
E 501-45000-638 Mutual Aid Reimbursement	\$0.00	\$0.00	\$2,639.07	\$7,925.00	Mutual Aid Help
E 501-46000-201 Uniforms	\$0.00	\$400.00	\$0.00	\$0.00	Rescue
E 501-46000-208 General Training	\$0.00	\$1,800.00	\$0.00	\$0.00	Rescue
E 501-46000-211 Vehicle Repair/Maintenance	\$0.00	\$1,600.00	\$44.98	\$0.00	Rescue
E 501-46000-212 Motor Fuels	\$0.00	\$1,100.00	\$363.99	\$1,084.83	Rescue
E 501-46000-580 Other Equipment	\$0.00	\$2,000.00	\$199.18	\$4,456.93	Rescue
501 FIRE & RESCUE FUND	\$0.00	\$93,175.28	\$63,460.18	\$100,484.17	
601 PROJECTS FUND - BONDS					
E 601-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses-418 2nd St Purchase
E 601-55500-601 Debt Srv Bond Principal - EB	\$0.00	\$62,000.00	\$0.00	\$60,339.24	Bayer/Monsanto TIF - 2025
E 601-61000-601 Debt Srv Bond Principal - EB	\$0.00	\$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	\$0.00	\$11,250.00	\$5,625.00	\$13,950.00	2014A Interest/Northland Trust
E 601-65000-611 Debt Srv Bond Interest	\$0.00	\$80,169.00	\$40,084.38	\$81,568.76	2017A Interest Southview
E 601-65000-680 2017A Bond Southview Addition	\$0.00	\$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	\$0.00	EB Uses
E 601-67000-611 Debt Srv Bond Interest	\$0.00	\$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	\$0.00	EB Uses
E 601-67000-700 2019A Parke Avenue Project	\$0.00	\$66,826.00	\$66,826.00	\$80,000.00	2019A Parke Ave-Water/Sewer Revenues for Pa
E 601-69000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-69000-606 Issuance Expenses for Bonds	\$0.00	\$0.00	\$0.00	\$9,250.00	
E 601-69000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-69000-710 2023A Charleswood Project	\$0.00	\$0.00	\$478,484.06	\$1,644,798.13	2023A Charleswood Project
601 PROJECTS FUND - BONDS	\$0.00	\$671,220.00	\$981,506.95	\$2,331,681.15	

Account Descr	2025 Budget	2024 Budget	2024 YTD Amt	2023 Amt	Comment
603 TAX ABATEMENT NOTE FUND 2016A					
E 603-63000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$25,573.75	Paid-2016A Bond Tax Abatement
603 TAX ABATEMENT NOTE FUND 2016A	\$0.00	\$0.00	\$0.00	\$25,573.75	
801 MN DOT RD REPAIR-RECONST ASST					
E 801-41000-664 Bridge/Street Repair - RO	\$0.00	\$10,000.00	\$9,512.60	\$0.00	MN DOT Aid-RO-Parke/Hwy 10
801 MN DOT RD REPAIR-RECONST ASST	\$0.00	\$10,000.00	\$9,512.60	\$0.00	
	\$1,655,610.82	\$2,892,089.28	\$2,158,557.71	\$4,441,848.11	

June 2024

CITY OF GLYNDON
Revenue Budget Worksheet 2 - 2024

Account Descr	2024		2023 Amt	Comment
	2025 Budget	YTD Amt		
101 GENERAL FUND				
R 101-41000-31000 General Property Taxes	\$0.00	\$5,407.16	\$302,700.00	General Property Taxes/Levy
R 101-41000-31005 Stockwood Revenue	\$0.00	\$0.00	\$108,500.00	Stockwood Specials Pd/Selling Lots
R 101-41000-31020 Delinquent Taxes	\$0.00	\$1,764.24	\$5,725.83	Delinq Gen Prop Taxes
R 101-41000-32000 Tickets / Permits / Licenses	\$0.00	\$666.00	\$965.00	Burning/ATV/Snowmobile/Parking Fines
R 101-41000-32110 Liquor License/Permit	\$0.00	\$0.00	\$5,210.00	Hill & Morty's Liquor License
R 101-41000-32210 Building Permits	\$0.00	\$1,090.00	\$11,395.45	50% Goes to Building Inspector
R 101-41000-32215 Building Permit State Surcharg	\$0.00	\$115.50	\$1,581.02	State Surcharge from Building Permits
R 101-41000-32240 Animal Licenses	\$0.00	\$210.00	\$342.00	Pet Tags/Danger Dog \$500
R 101-41000-32270 Abatement Revenue	\$0.00	\$0.00	\$0.00	Lugo Abatement/2022 Fuchs 418 Property
R 101-41000-32280 2-Year Tax Abatement Revenue	\$0.00	\$0.00	\$0.00	2-Year Tax Abatement Program\
R 101-41000-33400 State Grants & Aids	\$0.00	\$0.00	\$149,185.74	PERA Aid/Safety Aid/Am Rescue
R 101-41000-33401 Local Government Aid	\$0.00	\$0.00	\$416,738.00	LGA Funds
R 101-41000-34103 Zoning and Subdivision Fees	\$0.00	\$0.00	\$200.00	Any Land Changes - Plat/Zone/Split
R 101-41000-34700 Glyndon Day Donation/Craft Fe	\$0.00	\$3,200.00	\$6,974.22	Glyndon Days Donations
R 101-41000-36200 Miscellaneous Revenues	\$0.00	\$5.75	\$46.97	Copies/Misc
R 101-41000-36210 Interest Earnings	\$0.00	\$0.00	\$12,633.38	Northwestern Bank
R 101-41000-36220 Other Rents and Royalties	\$0.00	\$0.00	\$550.00	Water Tower Lease-School
R 101-41000-36225 Franchise Fees	\$0.00	\$7,487.13	\$16,410.16	Xcel/Midco/RRVC
R 101-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Garbage Transfer/Restricted Savings Transfer
R 101-41000-46000 LOMC Insurance Dividend	\$0.00	\$0.00	\$1,929.00	Not Sure Each Year
R 101-41000-50000 Insurance Reimbursement	\$0.00	\$0.00	\$10,335.98	LOMC if we have a claim/Lakes Coop Hlth Ins Reimb
R 101-41000-50102 Misc Income/Expense	\$0.00	\$189.95	-\$3,416.82	Petro Dividend Ck/Southview Parcel
R 101-42000-33400 State Grants & Aids	\$43,000.00	\$0.00	\$43,557.69	MN Police Aid Granted
R 101-42000-33416 Police Training Reimbursement	\$5,000.00	\$0.00	\$4,040.79	Training Reimburse - RO
R 101-42000-35000 Fines-Clay County-Monthly	\$25,000.00	\$10,600.15	\$21,854.82	Merged 35104/35201
R 101-42000-35202 Reports/Permits	\$50.00	\$7.50	\$89.25	Copies of Reports
R 101-42000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Fargo Force
R 101-42000-45000 Donations	\$0.00	\$5,161.00	\$4,766.02	Picnic/ShopCop-RO
R 101-42000-45100 Donations Community Outreach	\$500.00	\$2,900.00	\$3,130.93	TZD Reimbursement
R 101-42000-50100 Safe & Sober - TZD	\$3,000.00	\$452.58	\$0.00	Transfer to Restricted - Auction
R 101-42000-50102 Misc Income/Expense	\$0.00	\$0.00	\$420.00	ASP of Moorhead is doing CC
R 101-43000-34001 Community Center Enforcement	\$0.00	\$350.00	\$3,780.00	Comm Center Private Rentals
R 101-43000-34101 Building Rental Revenue	\$0.00	\$2,310.00	\$0.00	Comm Center
R 101-43000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$65.13	Mosquitoe fee-RO
R 101-47000-32150 Mosquito Fee - RO	\$0.00	\$1,028.15	\$0.00	Clay Cty Street Repair Reimbursement
R 101-47000-33610 County Grants/Aid for Hwy	\$0.00	\$9,512.60	\$7,000.00	Forestry fee-RO
R 101-47000-35204 Forestry Fee - RO	\$0.00	\$3,232.13	\$0.00	Mowing Charges
R 101-47000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	Pymt for Vehicle Damage
R 101-47000-36201 Vehicle Insurance Rev	\$0.00	\$0.00	\$0.00	Restricted Savings Purchase
R 101-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	
R 101-47000-48000 Vehicle Escrow Maint Dept	\$0.00	\$0.00	\$0.00	

Account Descr	2025 Budget	2024 YTD Amt	2024 Budget	2023 Amt	2023 Comment
R 101-51000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	Stockwood moved to 101-41000-31005
101 GENERAL FUND	\$76,550.00	\$55,689.84	\$1,060,263.55	\$1,132,572.98	
201 WATER FUND					
R 201-44000-37000 PFA System Replacement Fund	\$0.00	\$0.00	\$19,000.00	\$0.00	2018A PFA (UB) RO-from 201-44000-37100
R 201-44000-37100 Water Sales	\$0.00	\$156,348.01	\$260,000.00	\$269,315.65	Transfer to 2018 PFA / 2019A
R 201-44000-37150 Water Connect/Reconnect Fee	\$0.00	\$24.72	\$100.00	\$0.00	Utility Bill
R 201-44000-37160 Water Penalty	\$0.00	\$909.65	\$1,500.00	\$1,745.24	Utility Bill
R 201-44000-37161 Water Looping (Service Fee)	\$0.00	\$4,138.64	\$7,300.00	\$7,958.71	2018A PFA Water Looping
R 201-44000-39343 Water Sales Commercial	\$0.00	\$0.00	\$100.00	\$828.00	Bulk Water Sales
R 201-44000-50101 Water Meter Sales	\$0.00	\$275.00	\$3,000.00	\$2,865.00	New Meters Purchased
R 201-44000-50104 NSF Charge	\$0.00	\$75.00	\$100.00	\$105.20	Resident's NSF
R 201-44000-50600 Repair Reimbursements	\$0.00	\$635.18	\$0.00	\$0.00	Hydrant Repairs
R 201-44000-99999 Undistributed Receipts	\$0.00	-\$3,502.30	\$0.00	-\$10,789.89	-New House Credit/ If + Transfer to Water Sales
R 201-58000-37100 Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	Pd Off-2002A Bond-from 201-44000-37100
R 201-67000-37100 Water Sales	\$0.00	\$0.00	\$44,221.00	\$22,807.00	2019A Parke Ave - from 201-44000-37100
R 201-68000-37163 Water Tower User Fee	\$0.00	\$44,257.53	\$81,000.00	\$100,085.51	2021A Refund Water Tower
201 WATER FUND	\$0.00	\$203,161.43	\$416,321.00	\$394,920.42	
301 SEWER FUND					
R 301-44000-34408 Other Sanitation Charges	\$0.00	\$17,697.83	\$34,500.00	\$34,150.80	Utility Pump Station Fee
R 301-44000-37200 Sewer Sales	\$0.00	\$115,783.48	\$211,000.00	\$207,905.55	2010B & 2019A Transfers Below
R 301-44000-37250 Sewer Connect/Reconnect Fee	\$0.00	\$0.00	\$800.00	\$500.00	
R 301-44000-37260 Sewer Penalty	\$0.00	\$704.31	\$1,400.00	\$1,518.49	Utility Bill Sewer Penalty
R 301-44000-37261 Storm Water	\$0.00	\$22,022.25	\$42,500.00	\$43,203.91	Utility Bill Storm Water
R 301-44000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	Restricted Savings Acct
R 301-53000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	1998 Sewer Cty Coded S-550120
R 301-56000-36100 Special Assessments	\$0.00	\$524.18	\$41,549.00	\$37,961.96	Bond 2010B Cty Coded 55001-2012
R 301-56000-37200 Sewer Sales	\$0.00	\$0.00	\$17,796.00	\$17,384.00	Transfer to pay 2010B Bond - 301-44000-37200
R 301-67000-37200 Sewer Sales	\$0.00	\$0.00	\$13,953.00	\$14,478.00	Transfer to pay 2019A Bond - 301-44000-37200
301 SEWER FUND	\$0.00	\$156,732.05	\$363,498.00	\$357,102.71	
401 GARBAGE & RECYCLING FUND					
R 401-41000-33620 Other County Grants/Aid	\$0.00	\$6,569.57	\$22,000.00	\$24,759.55	Staff Wage/Recycle Reimburse
R 401-41000-34403 Clean-up Week Charges	\$0.00	\$6,311.53	\$12,000.00	\$11,929.70	Clean-up Week
R 401-41000-37310 Residential Garbage Charge	\$0.00	\$51,948.91	\$96,000.00	\$107,881.00	Residential Garbage \$2.00 Decrease
R 401-41000-37311 Commercial Garbage Charge	\$0.00	\$29,119.83	\$54,800.00	\$54,430.55	Commercial Garbage
R 401-41000-37315 Curbside Recycling	\$0.00	\$12,650.92	\$44,520.00	\$0.00	Curbside Recycling \$7.00 Increase
R 401-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	Transfer to General Fund
401 GARBAGE & RECYCLING FUND	\$0.00	\$106,600.76	\$229,320.00	\$199,000.80	
501 FIRE & RESCUE FUND					
R 501-45000-31000 General Property Taxes	\$0.00	\$349.50	\$15,000.00	\$15,044.45	Fire Dept
R 501-45000-33100 General Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 501-45000-33300 Fire Relief Association Funds	\$0.00	\$28,208.79	\$23,000.00	\$23,437.87	Fire Pension 2021 Contribution

Account Descr	2025 Budget	2025 YTD Amt	2024 Budget	2023 Amt	2023 Comment
R 501-45000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	SBR Reimbursement State
R 501-45000-34000 Charges for Services	\$0.00	\$8,058.57	\$5,000.00	\$15,362.20	Charges for Service
R 501-45000-34002 Charges for Standby Services	\$0.00	\$300.00	\$2,100.00	\$2,075.00	Standby Services - Races
R 501-45000-34101 Building Rental Revenue	\$0.00	\$2,000.00	\$6,000.00	\$6,000.00	Sanford Building Rental - \$500 @ month
R 501-45000-34202 Mutual Aid Services	\$0.00	\$3,000.00	\$2,000.00	\$7,925.00	Helping Dept from other towns
R 501-45000-34205 State Training Reimbursement	\$0.00	\$0.00	\$2,500.00	\$5,800.00	Training Reimbursement-Brock
R 501-45000-34207 Township Contract 1st Half	\$0.00	\$10,816.50	\$14,420.00	\$14,140.00	June Payment
R 501-45000-34208 Township Contract 2nd Half	\$0.00	\$10,675.50	\$14,420.00	\$7,070.00	December Payment
R 501-45000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	Restricted Savings
R 501-45000-45000 Donations	\$0.00	\$0.00	\$0.00	\$10,000.00	Moland Township Donation
R 501-45000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	\$5.00	Materials Used on Calls
R 501-46000-31000 General Property Taxes	\$0.00	\$233.00	\$10,000.00	\$10,029.62	Rescue
R 501-46000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	Rescue
R 501-46000-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	ARPA Funds from County-RO
R 501-46000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	Rescue
501 FIRE & RESCUE FUND	\$0.00	\$63,641.86	\$94,440.00	\$116,889.14	
601 PROJECTS FUND - BONDS					
R 601-41000-50102 Misc Income/Expense	\$0.00	\$2.04	\$0.00	\$40.36	418 2nd Street Purchase back from County
R 601-55500-31050 Tax Increments	\$0.00	\$0.00	\$68,000.00	\$67,043.60	Monsanto TIF-Done 2025
R 601-61000-31000 General Property Taxes	\$0.00	\$0.00	\$148,600.00	\$158,720.05	2014A-Levy-Bond-Consolidated
R 601-61000-36100 Special Assessments	\$0.00	\$0.00	\$42,158.00	\$37,949.37	2014A-Lyndon,Lund,9 Reconst Coded 550161-16
R 601-65000-36700 Southview Addition 2017A	\$0.00	\$12,647.08	\$237,597.00	\$319,008.38	2017A Southview Addition
R 601-67000-31000 General Property Taxes	\$0.00	\$6,240.18	\$104,325.00	\$89,020.00	2019A-Levy-Parke Ave-Extra Muiray
R 601-67000-36100 Special Assessments	\$0.00	\$3,236.36	\$124,649.00	\$113,380.62	2019A-Parke Ave Assessments
R 601-67000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	2019A Parke Ave Interest
R 601-67000-36900 Parke Ave Project 2019A	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-69000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-69000-50800 Transfer In/Out - EB	\$0.00	-\$478,484.76	\$0.00	\$0.00	2023A Charleswood Project
601 PROJECTS FUND - BONDS	\$0.00	-\$456,359.10	\$725,329.00	\$785,162.38	
602 CAPITAL PROJECTS					
R 602-64000-50900 Capital Projects	\$0.00	\$27,735.78	\$51,000.00	\$31,277.09	Funds from Utility Bill-\$3.00 added
602 CAPITAL PROJECTS	\$0.00	\$27,735.78	\$51,000.00	\$31,277.09	
603 TAX ABATEMENT NOTE FUND 2016A					
R 603-51000-50800 Transfer In/Out - EB	\$0.00	\$478,484.76	\$0.00	\$0.00	2023A-Charleswood Project
R 603-63000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$26,585.00	Paid-Levy 2016A-Tax Abatement
603 TAX ABATEMENT NOTE FUND 2016A	\$0.00	\$478,484.76	\$0.00	\$26,585.00	
801 MN DOT RD REPAIR-RECONST ASST					
R 801-41000-33400 State Grants & Aids	\$0.00	\$0.00	\$10,000.00	\$0.00	State Aid for Street Maintenance - RO
801 MN DOT RD REPAIR-RECONST ASST	\$0.00	\$0.00	\$10,000.00	\$0.00	

Account Descr	2025 Budget	2024 YTD Amt	2024 Budget	2023 Amt	Comment
	\$76,550.00	\$635,687.38	\$2,950,171.55	\$3,043,510.52	



GLYNDON DAYS 2024 SCHEDULE OF EVENTS

August 5th - 10th (Schedule Subject to Change)



TUESDAY, AUGUST 6TH

5:00 pm - 8:00 pm

- Night to Unite Community Picnic & Ice Cream Buffet
- Meal - Free will offering served by Glyndon Boy Scouts
- Corn on the Cob - Green Leaf Nursery
- Water Inflatables - (BRING TOWELS)
- Face Painting



WEDNESDAY, AUGUST 7TH

5:30 pm - 7:30 pm (Community Center)
Jigsaw Puzzle Contest Competition



5:30 pm - 7:30 pm (Set Area)
Chalk Art Competition - Age Groups?



THURSDAY, AUGUST 8TH

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



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



FRIDAY, AUGUST 9TH

All Day
City-Wide Garage Sale



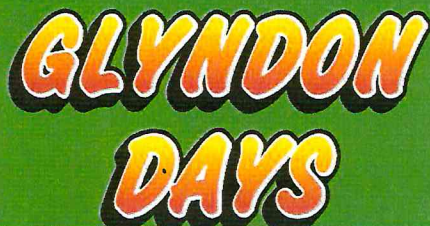
5:00 pm - 6:00 pm
Bubble Bonanza Foam Dance Party
City Park by the Community Center
(BRING TOWELS)



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



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



CHECK FACEBOOK FOR UPDATES
COME AND ENJOY!

SATURDAY, AUGUST 10TH

All Day - City-Wide Garage Sale

9:30 am - Car Cruise

10:00 am - Color Guard / Parade



*Grand Marshal: DGF Wrestling Team

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

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



*Dunk Tank is not included in wristband activities

Balloon Sculpting



Face Painting



Caricature Pictures



Sand Art



Cupcake Walk



Dippin Dots (Donated by Bayer Ag)



Food Trucks / Concessions



Glyndon Lutheran Church Concessions & Bake Sale

UC Hope Concessions (in Community Center)

Smoke My Butt BBQ Food Truck

Lupe's Taco Food Truck

Northern Brain Freeze Shaved Ice

Vendor & Craft Show



11:00 am to 2:00 pm (not part of wristband activities)

Dunk Tank - DGF Football Fundraiser

Bake Sale - DGF Football



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



2:00 pm - Done
Bean Bag Tournament - Morty's Bar & Grill

