

# City of Glyndon

Minnesota



City Council:

Mayor Joe Olson  
Shonna Severson  
Bryant DeVries  
Patrick McCoy  
Steven Ring

## *Glyndon City Council Packet*

*September 10th, 2025, at 7:00 a.m.*

*City Hall Council Chambers*



**Agenda for Glyndon City Council**  
**9/10/2025 – 6:00 p.m.**  
**Regular Council Meeting**  
**City Hall Council Chambers**

1. **Call to Order:** Mayor Joe Olson
2. **Roll Call**
3. **Motion to Approve Consent Agenda**
  - a. 8/27/2025 – Council Meeting Minutes
  - b. Approve Resolution of Payments
4. **Any Additions to the Agenda** (*urgent items only please*)
5. **Motion to Approve Agenda**
6. **Old Business / Unfinished Business Updates**
  - a. Approve the City of Glyndon and Glyndon Volunteer Fire Department Township Agreement for Fire Services – 10 Year Contract (*need a motion*)
7. **New Business**
  - a. Review Ordinance No. 196 – An Ordinance to Regulate Cannabis Business within the City of Glyndon (*first and final reading will be on September 22<sup>nd</sup>, 2025*)
  - b. August 2025 Expense & Revenue Budget Sheets for Review (*informational only*)
  - c. Preliminary Tax Levy Percentages for 2026 – Prior Years Percentages – Jason Murray's Summary (*needs to be decided at the next meeting on 9/22/25*)
8. **Open Forum – Public Comments/Concerns** - *\*this is the time for the General Public to address the Council regarding a City Business item that is not on the agenda. Typically, decisions will not be made at this meeting but will be referred to staff for further research. The Open Forum shall not be used to make political statements, political endorsements or for any political campaign purposes.*
9. **Mayor/Department Reports**
  - a. Justin Vogel, Police Chief
  - b. Jeff Berg, Maintenance Department
  - c. Bob Cuchna, Fire Chief
  - d. Wendy Affield, Clerk/Treasurer
  - e. Justin Vogel, Administrator
10. **Committee Reports**
11. **Time to Discuss the Additions to the Agenda** (*only discuss if added and approved in #4 above*)
12. **Miscellaneous Announcements & Recognitions**
13. **Adjournment**

*The next Council Meeting is Scheduled for Monday, September 22<sup>nd</sup>, 2025, at 6:00 p.m.*

**Glyndon City Council**  
**Wednesday, August 27, 2025 – 6:00 p.m.**  
**Regular Council Meeting**  
**City Hall Council Chambers**

1. **Call to Order:** Mayor Joe Olson called the meeting to order at 6:00 pm.
2. **Roll Call:** Council Members Present: Shonna Severson, Patrick McCoy, Steven Ring, Bryant DeVries; Administrator/Police Chief Justin Vogel; Fire Chief Bob Cuchna, City Engineer Kris Carlson, Maintenance Forman Jeff Berg, City Clerk/Treasurer Wendy Affield and Administrative Assistant Hanna Dufault.  
  
**As Per Sign in Sheet:** Philip Swan, Nate Paulson, Jason Wang, Jake Pender, and Christian Klonowski.  
**Virtual Attendees:** Justin, iPhone 248  
**Absent:** None
3. **Motion to Approve Consent Agenda** – A motion to approve the consent agenda was made by Patrick McCoy, seconded by Shonna Severson. All in Favor.  
Motion Carried.  
  - a. 8/13/2025 – Council Meeting Minutes
  - b. Approve Resolution of Payments
4. **Any Additions to the Agenda** – Wendy Affield has requested to reschedule the Council Meeting originally set for Wednesday, September 24th to Monday, September 22<sup>nd</sup>, 2025, at 6:00 pm.
5. **Motion to Approve Agenda** – A motion to approve the agenda was made by Steven Ring, seconded by Shonna Severson. All in Favor.  
Motion Carried.
6. **Old Business / Unfinished Business Updates**
  - a. **Township Service Agreement & Fire Apparatus Purchase Agreement Discussion.** Jake Pender from Riverton Township raised concerns about both the Service Agreement and the Fire Apparatus Purchase Agreement. Specifically, he noted the service contract does not align with the full term of the loan for the new fire truck. Philip Swan, also representing Riverton Township, emphasized their desire for a guarantee that the area would continue to receive service for the duration of the loan. The matter prompted an extended discussion involving representatives from Riverton and Moland Townships, along with several City Council Members. In the end, it was agreed that Administrator Vogel would contact each Township individually to further review the agreements and explore alternative solutions.
  - b. **Cannabis Discussion** – Vogel is currently finalizing the ordinance to present to the City Council. The Planning and Zoning Committee will be meeting following the Council Meeting this evening. At present, a business in Glyndon sells low-hemp and THC products. Vogel has received several phone calls from other cannabis distributors interested in doing business in Glyndon and inquiring about potential locations. While the City cannot legally prohibit the sale of cannabis, it does have the authority to regulate where such businesses may operate through our zoning ordinance. Vogel is seeking input from the Council on what should be included in the ordinance. Options may include limiting cannabis businesses to one per 12,500 residents or restricting their footage proximity to dwellings, schools, or daycare facilities. He plans to discuss these considerations further with the Planning and Zoning Committee in preparation for a first reading at the next City Council meeting.

**c. Budget Discussion**

- **Utility Bill Discussion** – Vogel reported he and Affield have been working diligently to finalize the City budget, which is scheduled to be presented to Council in the beginning of September with a preliminary levy amount set at the end of September. Ring noted the budget may require adjustments depending on the outcome of ongoing contract discussions with surrounding Townships. Vogel stated an increase in water and sewer rates will be necessary. Mayor Olson commented that historically, these rates have fluctuated over time. Affield added the last rate increase occurred in 2023, which was due to the addition of curbside garbage pickup. Mayor Olson reminded Council when the Auditors were here, they suggested increases in both the water and sewer funds. It was noted the City plans to offer curbside branch pickup beginning next year. Vogel recommended the changes shown on the 2026 Utility Rates chart that will need to be voted on at a later date.

- d. Night to Unite / Glyndon Days Update** – Vogel stated Glyndon Days was a great success this year, with strong community attendance, and expressed appreciation to the Fire Department for their involvement and support throughout the event. Mayor Olson also shared his gratitude, thanking all the volunteers and City staff for the time and effort they dedicated to making Glyndon Days a memorable celebration.

**7. New Business**

- a. Community Center Application and Fees** – Vogel stated there has been an increase in the use of the Community Center, as Dilworth and surrounding areas do not have one. This increased usage has resulted in more wear and tears on chairs and tables. He is considering an additional fee for Community Center repairs to be added on top of the current rental fees. This is informational at this time, with plans to potentially implement the fee at the beginning of the year. Affield stated the “non-profit fundraiser” option will be removed from the rental application, as it has not been utilized and some applicants have claimed non-profit status where actually, they are having a dance/party. General rental fees for non-residents will also be increased.
- b. Discussion on Future Road Repairs** - Vogel states he has discussed with City Engineer Kris Carlson about getting estimates for adding curb and gutter in town where ditches are located. They are also working on a time frame for when they can start moving forward on roads being repaired around town. They are still years out on this project, but he wants to make sure the residents are aware this is coming so they can expect special assessments in the future. We will be able to direct residents to our website with the layout and time frame of the project in advance once the timeline/budget is completed.

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

**9. Mayor/Department Reports**

- a. Justin Vogel, Chief of Police** – Chief Vogel states the department remains busy. They will be down an officer due to FMLA in the near future. He said this is why he appreciates that we added an additional officer for situations like this.
- b. Jeff Berg, Maintenance Department** – Berg states they are doing another ground fogging for mosquitos tonight. He says the generator on the main lift is up and running. They have been working on the community garden and dirt has been brought in. Jayden has been working with them to determine what exactly he wants done there for his Scout project. He is working on the plow truck and servicing the other equipment in the shop. States the new maintenance personnel has been working well.
- c. Bob Cuchna, Fire Chief** – Chief Cuchna states they have been busy, and their call load has increased from last year. He is still working on projects and are waiting on lights for Engine 1 to come in. Swansons came in and did their annual truck checks/ pump checks and found a few issues. He is looking for a quote on a phone system replacement in Engine 1 and hoping to replace

it next year.

- d. **Wendy Affield, Clerk/Treasurer** – Affield states she is working on the budget and the cannabis ordinance with Vogel. Lakes Country Service Cooperative did an interview with her and Vogel and wrote an article regarding The City of Glyndon. The article turned out very well and it was emailed to the Council.
- e. **Justin Vogel, Administrator** – Vogel states he has been staying busy. He has been working with contractors regarding the Assisted Living Center; they are hoping to still break ground this year.

**10. Committee Reports** – Severson stated the Glyndon Days Committee had a debriefing session before the Council Meeting. States that everyone agreed Glyndon Days went well this year. They are looking at making some changes for next year's Glyndon Days. Mayor Olson states the Planning Committee will be meeting after the meeting.

**11. Time to Discuss the Additions to the Agenda** – Mayor Olson commented he is the one requesting the meeting be moved due to a conflict and since it is when the Preliminary Levy needs to be set, he would like to be there. A motion was made by Bryant DeVries to move the Council Meeting scheduled for Wednesday, September 24<sup>th</sup> to Monday, September 22<sup>nd</sup>, 2025, seconded by Shonna Severson.  
All in Favor.  
Motion Carried.

**12. Miscellaneous Announcements & Recognitions** – None at this time.

**13. Adjournment** – A motion was made by Steven Ring to adjourn the meeting at 7:29 pm, seconded by Bryant DeVries. All in Favor.  
Motion Carried.

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Joe Olson, Mayor

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Hanna Dufault, Administrative Assistant

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Wendy Affield, Clerk/Treasurer

# CITY OF GLYNDON

## RESOLUTION RECORD

9/10/2025

### 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, September 10th, 2025

Vendor	Description	Code	Amount
AFLAC - <b>ACH</b>	Employee Extra Insurance	G 101-29000	\$111.48
All American Plumbing	Gas Piping for Generator - Sewer	301-44000-300	\$1,574.00
Arvig	Telephone Bill for August	Coded Separate	
Axness Repair	Mintenance Dept Supplies - Plow Truck	101-47000-211	\$1,633.10
Axon	Police Dept Training Supplies	101-42000-208	\$720.00
Banyon Data Systems	Support for 2 Programs	Coded Separate	\$324.00
City of Moorhead	Compost Yard Waste for August	401-41000-386	
Clay County Connection	Ordinance #195 Publication	101-41000-351	\$576.00
Colonial Life Ins. - <b>ACH</b>	Employee Extra Insurance Premium	G 101-29000	\$169.52
Craftech	IT Monthly for City Hall - 1/3 1/3 1/3	Coded Separate	\$327.25
Craftech	IT Monthly/Support for Police Dept	101-42000-300	\$360.25
Dollar General	Police Dept Supplies	101-42000-211	\$14.85
Dufault, Hanna	Mileage Expense for Post Office/Bank	101-41000-331	\$20.30
Elan Financial Service	Credit Card Statement for August	Coded Separate	\$3,761.93
F/M Animal Hospital	Boarding of a Dog	101-41000-300	
Fuch's Sanitation	City Contracts/Recycling for August	Coded Separate	\$17,127.86
Gopher State One Call	Locating Fee for August	101-41000-300	\$27.00
Holiday Gas Station	Police Dept Car Washes - 14 @ \$5.50	101-42000-211	\$77.00
Interstate Power Systems	Portabel Generator Repairs	301-44000-300	\$713.23
Liberty Business Systems	Copy Machine Rental for City Hall/Police	Coded Separate	
Menards	Maintenance Dept Supplies	101-47000-210	\$592.51
Minnesota Fire Service Cert	Testing for Fire Department Volunteer	501-45000-208	\$150.00
Minnesota Life Insurance	City Life Insurance Premium/Extra	Coded Separate	
MinnKota Recycling	Recycling Charge for August	401-41000-384	
Norman Law Office	Legal Services for August	101-41000-304	
Oasis	Fuel Statements - All Departments	Coded Separate	\$2,162.08
O'Reilly Auto Parts	Maintenance Dept Supplies/Vehicle Repair	Coded Separate	\$307.81
Petro Serve	Fuel Statements - All Departments	Coded Separate	\$677.41
Premium Waters	Water Jugs for Police Dept	101-42000-210	\$103.07
Red River Valley Co <b>ACH</b>	Shelter House Lights/City Wide Lights	Coded Separate	\$1,277.38
RMB	Water Testing on	201-44000-300	
Runnings	Maintenance Dept Supplies	Coded Separate	\$113.94
Swanson's Repairs	Fire Dept Repairs on Truck	501-46000-211	\$312.86
Swanston Equipment	Toolcat Supplies - Maintenance	101-47000-210	\$1,868.28
Tactical Solutions	Police Dept Professional Services	101-42000-300	\$175.00
Titan Machinery	Maintenance Dept Supplies	101-47000-211	\$74.40
Vector Disease Control	Aerial Application for Mosquitos - 8/20/25	101-47000-218	\$3,109.50
Verizon	Cell Phone Bill for August	Coded Separate	

Vestis	Community Center Mops & Mats	101-43000-210	\$98.96
Xcel Energy	Electric/Natural Gas for August	Coded Separate	
			<b>TOTAL</b>
			<b>\$38,560.97</b>
<b>AS CERTIFIED BY WENDY AFFIELD CITY CLERK</b>			<b>GRAND TOTAL</b>
			<b>\$38,560.97</b>

**CITY OF GLYNDON AND  
GLYNDON VOLUNTEER FIRE DEPARTMENT  
TOWNSHIP AGREEMENT FOR FIRE SERVICES**

**THIS AGREEMENT** is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2025, between the City of Glyndon, Minnesota, a Municipal Corporation (City) and the Township of \_\_\_\_\_, Clay County, Minnesota (Town).

**RECITALS**

The Town deems it advisable to have, for the benefit of the residents of the Town, the services of the City Fire Department.

The electors of the Town have, pursuant to law, provided a fund for furnishing such services.

The City is willing to provide first service to the Town upon the terms contained in this agreement.

The City has, by appropriate action, authorized its Mayor and Administrator to enter into a contract with the Town for the furnishing of such service.

**NOW THEREFORE**, the parties mutually agree as follows:

1. **Term** – The term of this agreement shall be for a period of ten (10) years commencing on January 1, 2026, and terminating on December 31, 2035, unless otherwise terminated as provided in the agreement.
2. **Base Charges** – For the services to be provided under this agreement, the Town agrees to pay to the City, during the first three (3) years of this agreement, the sum of \$7,000.00, one-half thereof to be paid no later than July 1, of each year (2026-2028), and the remaining balance no later than November 31, of each year (2026-2028).

First year 0% increase - \$7,000.00 (Payable 2026)

Second year 0% increase - \$7,000.00 (Payable 2027)

Third year 0% increase - \$7,000.00 (Payable 2028)

Fourth year 3% increase - \$7,210.00 (Payable 2029)

Fifth year 3% increase - \$7,426.00 (Payable 2030)

Sixth year 3% increase - \$7,649.00 (Payable 2031)

Seventh year 3% increase - \$7,878.00 (Payable 2032)

Eighth year 3% increase - \$8,114.00 (Payable 2033)

Ninth year 3% increase - \$8,358.00 (Payable 2034)

Tenth year 3% increase - \$8,609.00 (Payable 2035)

3. **Services to be Provided** – The City agrees to attend and serve at fires outside of the City and within the Town and will respond to such calls with suitable fire-fighting apparatus and equipment and will render all assistance possible for the protection of life and property. It is provided, however, that the failure to furnish the service, herein agreed upon, due to weather/disasters, road conditions, unavailable manpower, or the inaccessibility or unavailability of such apparatus and equipment in connection with the fighting of other fires or accidents, shall not be considered a breach of this agreement. It is specifically agreed between the parties that the decision of the Chief of the Glyndon Fire Department or other fire officer in charge, as to the provision of such services shall be final.

4. **Service Fee** – In addition to the Base Charge set forth in the preceding paragraph 3, the Town agrees to pay to the City the following service fee:

The sum of Four Hundred Dollars (\$400), for the first hour or any part thereof, and the sum of Four Hundred Dollars (\$400), for each additional hour or any part thereof, during which services are provided. The service fee may be changed at any time during this contract.

Such time shall be computed from the time the alarm is received by the City Fire Department, and continue until the fire department staff, apparatus and equipment used in answering the alarm shall have returned to the proper headquarters in the City, and such apparatus and equipment shall have been returned to a state of readiness for further service. This service fee shall include any and all fire calls to the Town, whether to private or public property and shall also include all emergency, accident, rescue and false alarm calls into the Town. The Town further agrees to be liable for and agrees to either pay directly to or to reimburse the City Fire Department, by the Fire Department Officer in charge, and shall include but not be limited to, mutual aid and other fire departments, either public or private emergency vehicles, utilities equipment, and any heavy road or construction equipment, rescue equipment and the necessary manpower to operate such equipment, and materials used or damaged. Bills for service fees for any calls being responded to by the Glyndon Fire Department to the Town under this agreement shall be paid by the end of the calendar month, which said bills are presented by the City to the Town. Payment for all service fees shall be made to the Office of the City Clerk, Glyndon, Minnesota.

5. **Home Numbering System** – The Town has installed a home numbering system and agrees to maintain and update such system at its sole cost during the term of this agreement. Clay County shall assign all new numbers. All home fire numbers shall be visible from the roadway and shall be kept in good repair by the Town.

6. **Termination** – The parties acknowledge that it is in the best interest of the City and the Town that this agreement is in place for the entire term hereof. This agreement may only be terminated by the mutual consent of both parties in writing.

7. **Worker's Compensation Coverage** – The City of Glyndon shall provide and pay for all workers' compensation insurance premiums for the fire fighters provided under this agreement.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by the duly authorized officers of the City and the Town and the respective seals of the parties to be affixed hereto. This contract shall be executed in quadruplicate with each part to have a copy; two duly executed copies of the signed contract to be filed with the State Insurance Division and each copy shall be deemed an original for all purposes.

**CITY OF GLYNDON, MINNESOTA**

**TOWNSHIP OF \_\_\_\_\_**  
(Clay County, Minnesota)

By: \_\_\_\_\_  
Joe Olson, Mayor

By: \_\_\_\_\_  
Chairman

By: \_\_\_\_\_  
Justin Vogel, Administrator

By: \_\_\_\_\_  
Township Clerk

Dated this \_\_\_\_ day of \_\_\_\_\_, 2025

Dated this \_\_\_\_ day of \_\_\_\_\_, 2025

**CITY OF GLYNDON, MINNESOTA  
COUNTY OF CLAY**

**ORDINANCE NO. 196**

**AN ORDINANCE TO REGULATE CANNABIS BUSINESS  
WITHIN THE CITY OF GLYNDON**

THE CITY COUNCIL OF THE CITY OF GLYNDON HEREBY ORDAINS:

**SECTIONS:**

- 1 Administration
- 2 Definitions
- 3 Registration of Cannabis Businesses
- 4 Requirements for Cannabis Businesses
- 5 Temporary Cannabis Events
- 6 Lower-Potency Hemp Edibles
- 7 City of Glyndon Government as a Cannabis Retailer
- 8 Use in Public Places

**SECTION 1 - ADMINISTRATION**

**Subd. 1. Findings and Purpose**

The City of Glyndon makes the following legislative findings:

The purpose of this ordinance is to implement the provisions of Minnesota Statutes, Chapter 342, which authorizes the City of Glyndon to protect the public health, safety, and welfare of the City of Glyndon residents by regulating cannabis businesses within the legal boundaries of the City of Glyndon.

The City of Glyndon finds and concludes that the proposed provisions are appropriate and lawful land use regulations for the City of Glyndon, that the proposed amendments will promote the community's interest in reasonable stability in zoning for now and in the future, and that the proposed provisions are in the public interest and for the public good.

**Subd. 2. Authority & Jurisdiction**

The City of Glyndon has the authority to adopt this ordinance pursuant to:

A.) Minn. Stat. 342.13(c), regarding the authority of a local unit of government to adopt reasonable restrictions upon the time, place, and manner of the operation of a cannabis business, provided that such restrictions do not prohibit the establishment or operation of cannabis businesses.

B.) Minn. Stat. 342.22, regarding the local registration and enforcement requirements of state-licensed cannabis retail businesses and lower-potency hemp edible retail businesses.

C.) Minn. Stat. 152.0263, Subd. 5, regarding the use of cannabis in public places.

D.) Minn. Stat. 462.357, regarding the authority of a local jurisdiction to adopt zoning ordinances.

This ordinance shall be applicable within the legal boundaries of the City of Glyndon.

### **Subd. 3. Severability**

If any section, clause, provision, or portion of this ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby.

### **Subd. 4. Enforcement**

The City Administrator for the City of Glyndon is responsible for the administration and enforcement of this ordinance. Any violation of the provisions of this ordinance or failure to comply with any of its requirements constitutes a misdemeanor and is punishable as defined by law. Violations of this ordinance can occur regardless of whether or not a permit is required for a regulated activity listed in this ordinance.

## **SECTION 2 - DEFINITIONS**

Unless otherwise noted in this section, words and phrases contained in Minn. Stat. 342.01 and the rules promulgated pursuant to any of these acts, shall have the same meaning in this ordinance.

1. **Cannabis:** As defined in Minn. Stat. 342.01.
2. **Cannabis Cultivation:** A cannabis business licensed to grow cannabis plants within the approved amount of space from seed or immature plant to mature plant, harvest cannabis flower from mature plant, package and label immature plants and seedlings and cannabis flower for sale to other cannabis businesses, transport cannabis flower to a cannabis manufacturer located on the same premises, and perform other actions approved by the office.
3. **Cannabis Retail Businesses:** A retail location and the retail location(s) of a mezzobusinesses with a retail operations endorsement, microbusinesses with a retail operations endorsement, medical combination businesses operating a retail location, and lower-potency hemp edible retailers.
4. **Cannabis Retailer:** Any person, partnership, firm, corporation, or association, foreign or domestic, selling cannabis product to a consumer and not for the purpose of resale in any form.
5. **Daycare:** A location licensed with the Minnesota Department of Human Services to provide the care of a child in a residence outside the child's own home for gain or otherwise, on a regular basis, for any part of a 24-hour day.
6. **Lower-potency Hemp Edible:** As defined in Minn. Stat. 342.01.
7. **Office of Cannabis Management:** Minnesota Office of Cannabis Management, referred to as "OCM" or the "Office" in this ordinance.
8. **Place of Public Accommodation:** A business, accommodation, refreshment, entertainment, recreation, or transportation facility of any kind, whether licensed or not, whose goods, services, facilities, privileges, advantages or accommodation are extended, offered, sold, or otherwise made available to the public.
9. **Preliminary License Approval:** OCM pre-approval for a cannabis business license for applicants who qualify under Minn. Stat. 342.17.
10. **Public Place:** A public park or trail, public street or sidewalk; any enclosed, indoor area used by the general public, including, but not limited to, restaurants; bars; any other food or liquor establishment; hospitals; nursing homes; auditoriums; arenas; gyms; meeting rooms; common areas of rental apartment buildings, and other places of public accommodation.

**11. Residential Treatment Facility:** As defined in Minn. Stat. 245.462.

**12. Retail Registration:** An approved registration issued by the City of Glyndon to a state-licensed cannabis retail business.

**13. School:** A public school as defined under Minn. Stat. 120A.05 or a nonpublic school that must meet the reporting requirements under Minn. Stat. 120A.24.

**14. State License:** An approved license issued by the State of Minnesota's Office of Cannabis Management to a cannabis retail business.

### **SECTION 3 - REGISTRATION OF CANNABIS BUSINESSES**

#### **Subd. 1. Consent to Registering of Cannabis Businesses**

No individual or entity may operate a state-licensed cannabis retail business within The City of Glyndon without first registering with the City of Glyndon.

Any state-licensed cannabis retail business that sells to a customer, consumer or patient without valid retail registration shall incur a civil penalty not to exceed \$2,000 for each violation.

#### **Subd. 2. Compliance Checks Prior to Retail Registration**

Prior to issuance of a cannabis retail business registration, the City of Glyndon shall conduct a preliminary compliance check to ensure compliance with local ordinances.

Pursuant to Minn. Stat. 342, within 30 days of receiving a copy of a state license application from OCM, the City of Glyndon shall certify on a form provided by OCM whether a proposed cannabis retail business complies with local zoning ordinances and, if applicable, whether the proposed business complies with the state fire code and building code.

#### **Subd. 3. Registration & Application Procedure**

##### **A.) Fees**

A registration fee shall be charged to applicants depending on the type of retail business license applied for.

An initial retail registration fee shall not exceed \$500 or half the amount of an initial state license fee under Minn. Stat. 342.11, whichever is less. The initial registration fee shall include the initial retail registration fee and the first annual renewal fee.

Any renewal of retail registration fee imposed by the City of Glyndon shall be charged at the time of the second renewal and each subsequent renewal thereafter.

A renewal retail registration fee shall not exceed \$1,000 or half the amount of a renewal state license fee under Minn. Stat. 342.11, whichever is less.

A medical combination business operating an adult-use retail location may only be charged a single registration fee, not to exceed the lesser of a single retail registration fee, defined under this section, for the adult-use retail business.

## **B.) Registration Submittal**

The City of Glyndon shall issue a retail registration to a state-licensed cannabis retail business that adheres to the requirements of Minn. Stat. 342.22.

1. An applicant for a retail registration shall fill out the Minnesota Office of Cannabis Management Retail Registration Form and Checklist, as provided by the City of Glyndon. Said form shall include, but is not limited to:

- a. Full name of applicant.
- b. The address for the property on which the retail registration is sought.
- c. Verification that property taxes are paid in full.
- d. Certification that the applicant complies with the requirements of local ordinances established pursuant to Minn. Stat. 342.13.

2. The applicant shall include with the form:

- a. The registration fee as required.
- b. A copy of a valid state license or written notice of OCM license preapproval.
- c. A map showing that the retail store is 1,000 feet or more from any school; 500 feet or more from any daycare; 500 feet or more from any public park, playground, athletic field; 500 feet or more from any residential treatment facility, 500 feet or more from any other cannabis retail business and 400 feet or more from a dwelling on an adjacent property. (Section 4 Subd. 1)

3. Once an application is considered complete, the City Administrator shall inform the applicant as such, process the application, and forward the application to the City Council for approval or denial.

4. The registration fee shall be non-refundable.

## **C.) Application Approval**

1. A state-licensed cannabis retail business registration shall not be approved if the cannabis retail business would exceed the maximum number of registered cannabis retail businesses permitted under Section 3 Subd. 6.

2. A state-licensed cannabis retail business registration shall not be approved or renewed if the applicant is unable to meet the requirements of this ordinance.

3. A state-licensed cannabis retail business registration that meets the requirements of this ordinance shall be approved.

## **D.) Annual Compliance Checks**

Any failures under this section must be reported to the Office of Cannabis Management.

1. A local unit of government shall conduct compliance checks of every cannabis business and hemp business with a retail registration issued by the local unit of government. The checks shall assess compliance with age verification requirements and with any applicable local ordinance.

2. The local unit of government must conduct unannounced age verification compliance checks at least once each calendar year. Age verification compliance checks must involve persons at least seventeen (17) years of age but under the age of twenty-one (21) who, with the prior written consent of a parent or guardian if the

person is under the age of eighteen (18), attempt to purchase adult-use cannabis flower, adult-use cannabis products, lower-potency hemp edibles, or hemp-derived consumer products under the direct supervision of a law enforcement officer or an employee of the local unit of government.

#### **E.) Location Change**

A state-licensed cannabis retail business shall be required to submit a new application for registration under Section 3 Subd. 3B if it seeks to move to a new location that is within the legal boundaries of the City of Glyndon.

#### **Subd. 4. Renewal of Registration**

The City of Glyndon shall renew an annual registration of a state-licensed cannabis retail business at the same time OCM renews the cannabis retail business' license.

A state-licensed cannabis retail business shall apply to renew registration on Minnesota Office of Cannabis Management Retail Registration Form and Checklist.

A cannabis retail registration issued under this ordinance shall not be transferred.

#### **A.) Renewal Fees**

The City of Glyndon may charge a renewal fee for the registration starting at the second renewal, which shall not exceed \$1,000 or half the amount of a renewal state license fee under Minn. Stat. 342.11, whichever is less.

#### **B.) Renewal Application**

The application for renewal of a retail registration shall include but is not limited to the items required under Section 3 Subd. 3B.

#### **Subd. 5. Suspension of Registration**

##### **A.) When Suspension is Warranted**

The City of Glyndon may suspend a cannabis retail business's registration if it violates the ordinance of the City of Glyndon or poses an immediate threat to the health or safety of the public. The City of Glyndon shall immediately notify the cannabis retail business in writing the grounds for the suspension.

##### **B.) Notification to OCM**

The City of Glyndon shall in writing immediately notify the OCM of the grounds for the suspension. OCM will provide City of Glyndon and cannabis business retailer a response to the complaint within seven (7) calendar days and perform any necessary inspections within thirty (30) calendar days.

##### **C.) Length of Suspension**

The suspension of a cannabis retail business registration may be for up to thirty (30) calendar days, unless OCM suspends the license for a longer period. The business may not make sales to customers if their registration is suspended.

The City of Glyndon may reinstate a registration if it determines that the violation(s) have been resolved.

The City of Glyndon shall reinstate a registration if OCM determines that the violation(s) have been resolved.

## **D.) Civil Penalties**

Subject to Minn. Stat. 342.22, subd. 5(e) the City of Glyndon may impose a civil penalty, as specified below.

For a first violation, a civil penalty of \$250.00 shall be imposed. For a second violation, a civil penalty of \$500.00 shall be imposed. For a third violation, a civil penalty of \$750.00 shall be imposed. Payment of civil penalties may be enforced by Civil Action.

### **Subd. 6. Limiting of Registrations**

The City of Glyndon may limit the number of cannabis retail businesses by zoning and land use restrictions and minimum buffer requirements. Cannabis retailers, cannabis mezzobusinesses with a retail operations endorsement, and cannabis microbusinesses with a retail operations endorsement to no fewer than one registration for every 12,500 residents.

## **SECTION 4 - REQUIREMENTS FOR CANNABIS BUSINESSES**

### **Subd. 1. Minimum Buffer Requirements**

The City of Glyndon shall prohibit the operation of a cannabis business within 1,000 feet of a school.

The City of Glyndon shall prohibit the operation of a cannabis business within 500 feet of a church, daycare, or library.

The City of Glyndon shall prohibit the operation of a cannabis business within 400 feet of a dwelling on an adjacent property.

The City of Glyndon shall prohibit the operation of a cannabis business within 500 feet of a residential treatment facility.

The City of Glyndon shall prohibit the operation of a cannabis business within 500 feet of an attraction within a public park that is regularly used by minors, including a playground or athletic field.

The City of Glyndon shall prohibit the operation of a cannabis retail business within 500 feet of another cannabis retail business.

Nothing in Section 4 Subd. 1 shall prohibit an active cannabis business or a cannabis business seeking renewal of its registration from continuing operation at the same site if a (school/daycare/residential treatment facility/attraction within a public park that is regularly used by minors) moves within the minimum buffer zone after the business is established.

Lower potency hemp edible retailers are exempt from these buffer requirements.

### **Subd. 2. Zoning and Land Use**

#### **A.) Cultivation**

Indoor Cultivation of cannabis-by-Cannabis businesses licensed or endorsed for cultivation is a conditional use, by a conditional use permit, and only in the following zoning districts:

1. "C-1" General Commercial District (Indoor)

Outdoor Cultivation of cannabis-by-Cannabis businesses licensed or endorsed for cultivation is a conditional use, by a conditional use permit, and only in the following zoning district:

1. “C-2” Agricultural/Commercial District (Indoor/Outdoor)

#### **B.) Cannabis Manufacturer**

Manufacture of cannabis products by Cannabis businesses licensed or endorsed for cannabis manufacturer is a conditional use, by a conditional use permit, and only in the following zoning districts:

1. “C-1” General Commercial District

#### **C.) Hemp Manufacturer**

Manufacture of low-potency hemp edible products by businesses licensed or endorsed for low-potency hemp edible manufacturer is a permitted use only in the following zoning district:

1. “C-1” General Commercial District

#### **D.) Wholesale**

Wholesale of products authorized by Minn. Stat. Section 342.34 by Cannabis businesses licensed or endorsed for wholesale is a conditional use, by a conditional use permit, and only in the following zoning districts:

1. “C-1” General Commercial District

#### **E.) Cannabis Retail**

Retail sale of cannabis flower or cannabis products and other products authorized by Minn. Stat. Section 342.27 by Cannabis businesses licensed or endorsed for cannabis retail is a conditional use, by a conditional use permit, and only in the following zoning districts:

1. “C-1” General Commercial District

#### **Subd. 3. Hours of Operation**

Cannabis businesses are limited to retail sale of cannabis, cannabis flower, and cannabis products between the hours of 10:00 a.m. and 9:00 p.m.

#### **Subd. 4. Advertising**

Cannabis businesses are permitted to erect signs on the exterior of the building or on the property of the business in accordance with the City’s sign regulations in Ordinance #181, Chapter 23 of the Glyndon City Code.

### **SECTION 5 - TEMPORARY CANNABIS EVENTS**

#### **Subd. 1. License or Permit Required for Temporary Cannabis Events**

A cannabis event organizer license entitles the license holder to organize a temporary cannabis event lasting no more than four (4) days.

A license or permit is required to be issued and approved by the City of Glyndon prior to holding a Temporary Cannabis Event.

## **Subd. 2. Registration & Application Procedure**

### **A.) Fees**

A registration fee, as established in the City of Glyndon's fee schedule, Ordinance #166, shall be charged to applicants for Temporary Cannabis Events.

### **B.) Application Submittal & Review**

The City of Glyndon shall require an application for Temporary Cannabis Events.

1. An applicant for a Temporary Cannabis Event shall fill out an application form, as provided by the City of Glyndon. Said form shall include, but is not limited to:

- a. Full name of the property owner and applicant.
- b. Address, email address, and telephone number of the applicant.
- c. Address of the event location.
- d. Description of the event including dates and hours.

2. The applicant shall include with the form:

- a. The application fee as required by Section 5 Subd. 2A.
- b. A copy of the OCM cannabis event license application submitted pursuant to Minn. Stat. 342.39 Subd. 2.

3. The application shall be submitted to the City Administrator, or other designee for review. If the designee determines that a submitted application is incomplete, they shall return the application to the applicant with the notice of deficiencies.

4. Once an application is considered complete, the City Administrator shall inform the applicant as such, process the application fees, and forward the application to the City Council for approval or denial.

5. The application fee is non-refundable.

### **C.) Application Approval**

The application for a license for a Temporary Cannabis Event shall meet the following standards:

1. No on-site consumption of cannabis products is allowed.
2. No more than 25 people can attend the temporary cannabis event at the same time.
3. A temporary cannabis event shall only be held indoors at a licensed cannabis retail business.
4. A temporary cannabis event cannot last more than four (4) days.
5. A temporary cannabis event can only be held between the hours of 10:00 a.m. and 9:00 p.m.

A request for a Temporary Cannabis Event that meets the requirements of this section shall be approved.

A request for a Temporary Cannabis Event that does not meet the requirements of this section shall be denied. The City of Glyndon shall notify the applicant of the standards not met and basis for denial.

## **SECTION 6 - LOWER-POTENCY HEMP EDIBLES**

### **Subd. 1. Sale of Low-Potency Hemp Edibles**

The sale of Low-Potency Hemp Edibles is permitted by registered lower potency hemp edible retailers.

### **Subd. 2. Zoning Districts**

Low-Potency Hemp Edible business is a conditional use, by a conditional use permit, and only in the following zoning districts:

1. “C-1” General Commercial District

### **Subd. 3. Sales within a Municipal Liquor Store**

The sale of Low-Potency Edibles is permitted in a Municipal Liquor Store.

## **SECTION 7 - CITY OF GLYNDON GOVERNMENT AS A CANNABIS RETAILER**

The City of Glyndon may establish, own, and operate one municipal cannabis retail business, subject to the restrictions in this chapter.

The municipal cannabis retail store shall not be included in any limitation of the number of registered cannabis retail businesses under Section 3 Subd. 6.

The City of Glyndon shall be subject to all of the same retail license requirements and procedures applicable to all other applicants.

## **SECTION 8 - USE IN PUBLIC PLACES**

As detailed in Ordinance No. 195 of the Glyndon City Code, no person shall use cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products in a public place as defined therein, unless the premises is an establishment or an event licensed to permit on-site consumption of adult-use cannabis products.

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### ***Changes made to the City of Glyndon’s 2025 Fee Schedule Ordinance #166:***

#### **Cannabis and Lower-Potency Hemp Products *INITIAL* Registration Fee – 1<sup>ST</sup> Time – Covers 2 Years**

<i>Cannabis Microbusiness</i>	<i>up to \$0.00 + \$1,000.00 = \$1,000</i>
<i>Cannabis Mezzobusiness</i>	<i>up to \$500.00 + \$1,000.00 = \$1,500</i>
<i>Cannabis Retailer</i>	<i>up to \$500.00 + \$1,000.00 = \$1,500</i>
<i>Cannabis Retailer: Municipal Cannabis Store</i>	<i>up to \$500.00 + \$1,000.00 = \$1,500</i>
<i>Medical Cannabis Combination Business</i>	<i>up to \$500.00 + \$1,000.00 = \$1,500</i>
<i>Lower-Potency Hemp Edible Retailer</i>	<i>up to \$125.00 + \$125.00 = \$250</i>

#### **Cannabis and Lower-Potency Hemp Products *RENEWAL* Registration Fee – Yearly after the 2<sup>nd</sup> Year**

<i>Cannabis Microbusiness</i>	<i>up to \$1,000.00</i>
<i>Cannabis Mezzobusiness</i>	<i>up to \$1,000.00</i>
<i>Cannabis Retailer</i>	<i>up to \$1,000.00</i>
<i>Cannabis Retailer: Municipal Cannabis Store</i>	<i>up to \$1,000.00</i>
<i>Medical Cannabis Combination Business</i>	<i>up to \$1,000.00</i>
<i>Lower-Potency Hemp Edible Retailer</i>	<i>up to \$125.00</i>

<b><u>Temporary Cannabis Event</u></b>	<i>\$500.00 per event</i>
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**Violation Administrative Penalties**

<i>Sale of Cannabis or Lower-Potency Hemp Products without a valid retail registration</i>	<i>\$2,000.00 per offense</i>
<i>Cannabis Ordinance Violations</i>	<i>\$2,000.00 per offense and/or registration suspension not to exceed 30 days</i>

***Changes made to the City of Glyndon's Zoning Ordinance #181:***

***Article 2 Chapter 3.02 Definitions***

***Cannabis:*** The words and phrases and definitions contained in Section 2 of this Code and Minn. Stat. 342.01, and the rules promulgated pursuant to any of these acts, shall have the same meanings in this ordinance.

***Cannabis Cultivation:*** A cannabis business licensed to grow cannabis plants within the approved amount of space from seed or immature plant to mature plant, harvest cannabis flower from mature plant, package and label immature plants and seedlings and cannabis flower for sale to other cannabis businesses, transport cannabis flower to a cannabis manufacturer located on the same premises, and perform other actions approved by the office.

***Cannabis Retail Businesses:*** A retail location and the retail location(s) of a mezzobusinesses with a retail operations endorsement, microbusinesses with a retail operations endorsement, medical combination businesses operating a retail location, and lower-potency hemp edible retailers.

***Cannabis Retailer:*** Any person, partnership, firm, corporation, or association, foreign or domestic, selling cannabis product to a consumer and not for the purpose of resale in any form.

***Lower-potency Hemp Edible:*** As defined in Minn. Stat. 342.01.

***Office of Cannabis Management:*** Minnesota Office of Cannabis Management, referred to as "OCM" or the "Office" in this ordinance.

***Public Place:*** A public park or trail, public street or sidewalk; any enclosed, indoor area used by the general public, including, but not limited to, restaurants; bars; any other food or liquor establishment; hospitals; nursing homes; auditoriums; arenas; gyms; meeting rooms; common areas of rental apartment buildings, and other places of public accommodation.

***Residential Treatment Facility:*** As defined in Minn. Stat. 245.462.

***Add this sentence under "School" in Ordinance #181:*** A public school as defined under Minn. Stat. 120A.05 or a nonpublic school that must meet the reporting requirements under Minn. Stat. 120A.24.

***Chapter 16 Section 16.02 of the Glyndon City Code is hereby amended to add the following to the identified Section:***

***General Commercial District (C-1)***

***Section 16.02. Permitted Uses.***

***A. NON-RESIDENTIAL USES.***

***g. General Retail:***

***xxvii. Cannabis and Low Potency Hemp Retail - Cannabis Cultivation (indoor), Cannabis and Hemp Manufacturing, Cannabis Wholesale and Cannabis and Low Potency Hemp Edible Retail.***

***Chapter 17 Section 17.04 of the Glyndon City Code is hereby amended to add the following to the identified Section:***

***Agriculture/Commercial District (C-2)***

***Section 17.04. Conditional Uses.***

***A. NON-RESIDENTIAL USES.***

***h. Outdoor cultivation of cannabis-by-cannabis business licensed or endorsed for cultivation.***

Adopted by the City Council of the City of Glyndon, Minnesota this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Joe Olson, Mayor

**ATTEST:**

\_\_\_\_\_  
Justin Vogel, City Administrator

## CITY OF GLYNDON

## Expenditure Budget Worksheet 2026

August 2025

Account Descr	2026		2025		2025	YTD Amt	2024		2024 Amt	Comment
	Budget	Adopted	Adopted	Adopted						
101 GENERAL FUND										
E 101-41000-100 Salaries	\$67,180.55	\$29,578.00			\$18,428.36		\$27,561.73	33.3% Clerk-2% 5yrs-2% 10yrs-Admin 25%		
E 101-41000-101 Full-Time Hourly	\$9,420.00	\$9,072.00			\$5,377.48		\$8,092.85	10% Assist-Clean CH&PD-Elisha/Holly		
E 101-41000-102 Full-Time Hourly/Overtime	\$200.00	\$200.00			\$2.86		\$24.94	10% Admin Assistant		
E 101-41000-104 Council Members	\$16,800.00	\$16,800.00			\$9,350.00		\$14,500.00	150/meeting+12 Spec Mts		
E 101-41000-105 Mayor	\$6,000.00	\$6,000.00			\$3,800.00		\$5,450.00	200/meeting+24 Spec Mts		
E 101-41000-111 Other - EB Uses this Account	\$2,200.00	\$0.00			\$0.00		\$2,086.96	Election Judges & Meals - Even Years		
E 101-41000-121 PERA	\$10,555.00	\$4,054.00			\$2,288.68		\$3,440.34	Council 5% Employee 7.5% Justin 17.7%		
E 101-41000-122 FICA	\$5,860.00	\$5,176.00			\$3,091.47		\$4,715.31	All 7.65% Justin 1.45%		
E 101-41000-130 Employer Paid Premium Health	\$0.00	\$0.00			\$47,975.73		\$0.00	Transfer in December		
E 101-41000-132 Employer Paid Benefit Payout	\$6,000.00	\$6,000.00			\$3,692.48		\$6,000.02	Wendy Cap at \$500.00 - Ins Reimbursement		
E 101-41000-133 Employer Paid Vision Coverage	\$735.00	\$662.00			\$373.32		\$501.84	\$6.12 Eye Insurance (10)		
E 101-41000-134 Employer Paid Life Insurance	\$600.00	\$540.00			\$336.50		\$530.00	\$25,000 Life Coverage (10) \$5.00		
E 101-41000-135 Employer Paid Health Savings	\$0.00	\$0.00			\$16,756.80		\$0.00	Transfer in December		
E 101-41000-137 Employer Paid New MN Pd Leave	\$1,950.00	\$0.00			\$0.00		\$0.00			
E 101-41000-142 Unemployment Benefit Payments	\$0.00	\$0.00			\$4,433.64		\$0.00	Unemployment (Travis)		
E 101-41000-151 LOMC-Workers Comp Insurance	\$35,000.00	\$35,000.00			\$34,775.00		\$31,614.00	LOMC Workmans Comp (2018 Claim Off)		
E 101-41000-200 Office Supplies	\$2,400.00	\$2,400.00			\$2,057.06		\$1,731.27	Office Supplies		
E 101-41000-207 Computer Technology	\$3,500.00	\$3,300.00			\$2,357.02		\$2,262.01	Craftech IT Bill - Server-1/3 1/3 1/3		
E 101-41000-208 General Training	\$2,200.00	\$2,200.00			\$1,704.29		\$1,864.79	Conferences/Educa Classes/Mileage		
E 101-41000-210 Operating Supplies	\$3,500.00	\$2,500.00			\$2,284.50		\$3,514.45	Operating Supplies		
E 101-41000-270 Abatement Expense	\$0.00	\$0.00			\$0.00		\$0.00	Prop/House Abatement Expenses		
E 101-41000-300 Professional Services	\$25,000.00	\$23,000.00			\$14,715.83		\$25,393.53	Inspector,Drown,Web,Loffler,MetroCog,TIF 7328.64		
E 101-41000-301 Auditing/Accounting Services	\$33,800.00	\$31,500.00			\$32,946.82		\$29,508.00	Eide Bailey \$29,000/County Assess \$4,793		
E 101-41000-302 2-Year Tax Abatement Fee	\$26,000.00	\$26,000.00			\$0.00		\$26,586.00	Pay Cty for New Homes 2yr Abatement Levy Funds		
E 101-41000-304 Legal Fees	\$16,000.00	\$16,000.00			\$6,027.50		\$6,434.10	Attorney/Norman/Pemberton		
E 101-41000-305 Criminal Legal Fees-Moorhead	\$12,245.00	\$11,885.00			\$11,768.36		\$11,421.68	Prosecuting Attorneys		
E 101-41000-307 Building Inspector 50% Fee	\$5,000.00	\$5,000.00			\$161.25		\$4,308.75	50% of Permits to Building Inspector		
E 101-41000-308 Building State Surcharge	\$1,300.00	\$1,200.00			\$1,245.46		\$1,012.38	State Permit Surcharge Fee		
E 101-41000-321 Telephone	\$910.00	\$900.00			\$631.85		\$1,359.87	Separated in 2022 - \$73.82 @ mo		
E 101-41000-322 Postage	\$300.00	\$300.00			\$103.81		\$264.63	Box Fee/Nuisance Notices/Misc Mailings		
E 101-41000-331 Travel/Mileage Expense	\$1,000.00	\$1,000.00			\$117.13		\$584.11	Mileage to Bank, Post Office, Misc		
E 101-41000-333 ARPA Funds from COVID-19	\$0.00	\$0.00			\$0.00		\$0.00	ARPA-Generator/Squad/Fire/Park/Vboos		
E 101-41000-340 Advertising	\$2,000.00	\$11,100.00			\$1,150.00		\$1,100.00	Gateway Ad & Misc		
E 101-41000-351 Legal Notice Publication	\$1,000.00	\$1,500.00			\$204.00		\$1,762.40	Legal Notices/Public Hearings		
E 101-41000-361 General Liability Insurance	\$100.00	\$100.00			\$100.00		\$100.00	CNA Surety-Utility Permit Renewal		
E 101-41000-381 Xcel-Electric/Gas Bill	\$35,000.00	\$35,000.00			\$25,932.84		\$32,516.40	All General		
E 101-41000-383 Red River Co-Op	\$11,500.00	\$11,500.00			\$7,515.00		\$10,119.34	All Departments/City		
E 101-41000-401 Repairs/Maintenance Buildings	\$14,000.00	\$14,000.00			\$3,279.40		\$30,520.10	City/Maint/Police-No Fire/CC/Water/Sewer-TRANSFER		
E 101-41000-413 Office Equipment Rental	\$6,215.00	\$5,650.00			\$3,985.57		\$5,575.98	Copy Machine Lease - City Hall \$470.00		

Account Descr	2026 Budget	2025 Adopted	2025 YTD Amt	2024 Amt	Comment
E 101-41000-433 Dues and Subscriptions	\$3,300.00	\$3,000.00	\$3,021.21	\$2,842.23	Dues & Subscriptions
E 101-41000-434 Awards and Indemnities	\$0.00	\$0.00	\$270.31	\$0.00	Former Council Recognition
E 101-41000-560 Furniture and Fixtures	\$1,000.00	\$1,000.00	\$2,023.69	\$701.58	File Cabinets/Admin Office
E 101-41000-610 Interest - EB	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 101-41000-622 LOMC General/Liability Ins.	\$53,000.00	\$53,000.00	\$48,210.00	\$52,708.00	Ins. Policies Bldgs/Vehicles
E 101-41000-623 LOMC Membership Dues/Training	\$3,500.00	\$3,500.00	\$2,182.86	\$627.00	Dues \$1,881 & Council Training
E 101-41000-624 BANYON	\$1,200.00	\$1,200.00	\$1,061.67	\$1,144.67	Software Support
E 101-41000-630 City Specials Principal	\$5,000.00	\$5,000.00	\$2,495.00	\$4,990.00	Sp Assessment - City Property
E 101-41000-631 City Specials Interest	\$2,410.00	\$2,410.00	\$1,117.00	\$2,234.00	Sp Assessment Interest - City Property
E 101-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	Misc Income/Expense
E 101-41000-637 Bank Fees/Penalties	\$280.00	\$280.00	\$100.00	\$289.00	Bank/Penalty Fees
E 101-41000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 101-41000-665 Glyndon Days/Ice Cr Social	\$6,000.00	\$6,000.00	\$18,491.37	\$15,059.00	Glyndon Days/Ice Cream/Night to Unite
E 101-42000-100 Salaries	\$107,425.00	\$113,048.00	\$51,536.00	\$103,438.40	Police Chief 75%
E 101-42000-102 Full-Time Hourly/Overtime	\$312,515.00	\$294,000.00	\$174,949.80	\$247,189.97	Full-time Officers/TZD/Holiday(\$17,000)
E 101-42000-103 Part-Time Employees	\$12,000.00	\$14,000.00	\$5,314.07	\$8,856.29	Part-time Employees
E 101-42000-106 Stipend Pay	\$0.00	\$12,000.00	\$2,769.24	\$12,000.04	No longer using
E 101-42000-121 PERA	\$75,230.00	\$75,063.00	\$40,962.44	\$64,849.37	PERA 17.7%
E 101-42000-122 FICA	\$7,010.00	\$7,135.00	\$3,730.88	\$5,935.43	No SS for Full Time Officers-1.45%
E 101-42000-130 Employer Paid Premium Health	\$59,235.00	\$52,785.00	\$0.00	\$45,825.78	Health Ins (5) Police-\$877.94 & 1.80 for E
E 101-42000-135 Employer Paid Health Savings	\$17,000.00	\$16,500.00	\$0.00	\$14,933.68	\$3300 Bremer HS (5) Police
E 101-42000-136 Employer Paid Dental Coverage	\$1,961.00	\$1,961.00	\$1,307.20	\$1,694.56	\$32.68 ea (5) Police
E 101-42000-137 Employer Paid New MN Pd Leave	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-42000-170 Special Purch/Other Equip	\$13,000.00	\$13,000.00	\$12,424.14	\$12,578.66	Watch Guard/Radar/Guns/Body Cams/Taser
E 101-42000-200 Office Supplies	\$2,000.00	\$2,000.00	\$494.23	\$1,517.67	MISC Supplies
E 101-42000-201 Uniforms	\$5,000.00	\$5,000.00	\$1,718.73	\$3,043.21	\$600.00 per union contract
E 101-42000-207 Computer Technology	\$4,400.00	\$4,400.00	\$79.00	\$3,796.55	Computer Equipment - RO
E 101-42000-208 General Training	\$8,000.00	\$8,000.00	\$5,350.64	\$8,522.00	Train/Ammo/Travel-RO
E 101-42000-210 Operating Supplies	\$7,000.00	\$7,000.00	\$1,932.61	\$5,270.58	Misc/Siren1600/PBT/Lidar/WG Cloud 1500
E 101-42000-211 Vehicle Repair/Maintenance	\$8,000.00	\$8,000.00	\$5,838.92	\$7,678.64	Wash/Repairs/Tires/Oil Changes
E 101-42000-212 Motor Fuels	\$22,000.00	\$20,000.00	\$12,625.58	\$16,436.45	Gas
E 101-42000-300 Professional Services	\$8,600.00	\$8,600.00	\$6,405.00	\$7,248.50	Crafttech IT/BCA/Eval/Medical/Trans
E 101-42000-319 Cell Phone	\$2,700.00	\$2,700.00	\$1,633.60	\$2,627.51	Cell Phones (5)
E 101-42000-320 Air Cards Squad WiFi	\$4,000.00	\$4,000.00	\$2,529.08	\$3,182.62	Squad WiFi
E 101-42000-321 Telephone	\$910.00	\$900.00	\$631.84	\$1,622.94	Telephone - Office - \$73.82 @ mo
E 101-42000-324 New World	\$30,000.00	\$27,298.06	\$17,520.68	\$25,872.81	RR Dispatch Services/Part Fire&Rescue
E 101-42000-413 Office Equipment Rental	\$1,200.00	\$1,200.00	\$800.00	\$1,200.00	Copy Machine Lease - \$100 @ month
E 101-42000-490 Community Outreach Donations	\$500.00	\$500.00	\$6,606.31	\$5,334.00	Picnic/ShopCop Donations-RO
E 101-42000-512 Misc Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	Auction Charges/Donation Purchases
E 101-42000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	Squad Purchase
E 101-42000-627 Police Dept Escrow - RO	\$15,000.00	\$13,500.00	\$0.00	\$13,500.00	Escrow Transfer-RO - Remodel
E 101-43000-210 Operating Supplies	\$6,000.00	\$4,000.00	\$5,210.94	\$4,123.98	Mats/Mops/Misc at Community Center

Account Descr	2026 Budget	2025 Adopted	2025 YTD Amt	2024 Amt	Comment
E 101-43000-280 Community Center Enforcement	\$300.00	\$300.00	\$192.00	\$1,051.25	ASP Security Company - Revenue Offsets
E 101-43000-321 Telephone	\$0.00	\$0.00	\$0.00	\$161.94	No Telephone
E 101-43000-381 Xcel-Electric/Gas Bill	\$15,000.00	\$15,000.00	\$10,272.69	\$11,961.37	Community Center Elec/Gas
E 101-43000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	\$2,490.88	\$5,677.00	Use Escrow Funds if Needed-TRANSFER
E 101-47000-200 Office Supplies	\$400.00	\$400.00	\$69.12	\$247.06	Maintenance Dept
E 101-47000-208 General Training	\$1,000.00	\$0.00	\$240.56	\$0.00	Training
E 101-47000-209 Safety Equipment/Training	\$0.00	\$1,000.00	\$803.79	\$109.94	Delete
E 101-47000-210 Operating Supplies	\$10,000.00	\$10,000.00	\$6,126.59	\$8,194.60	Merged 220/221
E 101-47000-211 Vehicle Repair/Maintenance	\$9,000.00	\$9,000.00	\$1,821.84	\$2,786.00	Repairs/Wash/Tires/Oil Changes-1/3 1/3 1/3
E 101-47000-212 Motor Fuels	\$8,000.00	\$8,000.00	\$3,310.67	\$5,756.31	Mowers/Plow/Tractor/Loader
E 101-47000-216 Chemicals and Chem Products	\$3,000.00	\$3,000.00	\$0.00	\$546.72	Spray weeds all City Property
E 101-47000-218 Mosquito Spraying - RO	\$1,500.00	\$1,500.00	\$3,109.50	\$3,173.17	Mosquito Spray/Aerial-RO-TRANSFER
E 101-47000-219 Forestry - RO	\$13,000.00	\$7,000.00	\$6,515.96	\$1,950.00	Trees - RO
E 101-47000-224 Street Maintenance Materials	\$17,000.00	\$17,000.00	\$8,046.04	\$15,091.97	Class 5/Pot Hole Filler/Sweeping Streets
E 101-47000-225 Landscaping Materials	\$2,000.00	\$2,000.00	\$1,513.05	\$1,214.46	Flowers/Landscaping
E 101-47000-228 Street Seal Coating - RO	\$16,000.00	\$16,000.00	\$0.00	\$0.00	Seal Coat - RO
E 101-47000-300 Professional Services	\$5,000.00	\$5,200.00	\$1,332.32	\$924.80	Snow/Permits/Sign/Banners
E 101-47000-321 Telephone	\$910.00	\$900.00	\$631.84	\$784.11	Telephone - Office - \$73.82 @ mo
E 101-47000-540 Heavy Machinery Escrow	\$25,000.00	\$0.00	\$0.00	\$0.00	
E 101-47000-550 Motor Vehicles	\$110.00	\$0.00	\$0.00	\$101.25	Tabs - some every other year 2026
E 101-47000-629 Maintenance Escrow - RO	\$15,000.00	\$13,500.00	\$0.00	\$0.00	Escrow Transfer - RO
E 101-47000-633 Parks - Yearly Repairs	\$6,000.00	\$6,000.00	\$1,185.86	\$4,940.46	Repair/Maintaining/Wood Chips/Removal
E 101-47000-636 Park Equipment - RO	\$15,000.00	\$15,000.00	\$0.00	\$0.00	Replacing Equipment - RO
E 101-47000-651 Equipment Purchases	\$0.00	\$0.00	\$2,624.31	\$0.00	Loader
E 101-51000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
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 Expen	\$4,352.00	\$4,352.00	\$2,176.00	\$4,352.00	4 Lots Left/Need Road/Water & Sewer
101 GENERAL FUND	\$1,339,418.55	\$1,246,249.06	\$762,777.07	\$1,080,357.31	
201 WATER FUND					
E 201-44000-100 Salaries	\$73,817.00	\$70,793.00	\$52,251.46	\$76,623.33	33%Clerk/50%Foreman
E 201-44000-101 Full-Time Hourly	\$94,650.00	\$68,000.00	\$36,728.19	\$63,015.14	50% Maint/45% AdminAssist/Seasonal \$5,000
E 201-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$1,500.00	\$571.11	\$359.07	Ty/Bradey/Hanna
E 201-44000-106 Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	Delete
E 201-44000-121 PERA	\$12,750.00	\$10,500.00	\$7,620.04	\$9,203.92	PERA 7.5%
E 201-44000-122 FICA	\$13,005.00	\$10,700.00	\$6,045.87	\$9,900.14	FICA 7.65%
E 201-44000-130 Employer Paid Premium Health	\$23,651.00	\$16,000.00	\$0.00	\$16,396.20	\$877.94+\$1.80-1/2 W (4) Jeff/Ty/Bradey/Hanna
E 201-44000-135 Employer Paid Health Savings	\$8,500.00	\$6,600.00	\$0.00	\$6,400.00	Health Savings \$3300 (5) 1/2 W
E 201-44000-136 Employer Paid Dental Coverage	\$785.00	\$600.00	\$228.76	\$363.12	Dental - \$32.68 (4) 1/2 W
E 201-44000-137 Employer Paid New MN Pd Leave	\$0.00	\$0.00	\$0.00	\$0.00	
E 201-44000-200 Office Supplies	\$900.00	\$900.00	\$327.36	\$580.88	Billing Paper/Envelopes
E 201-44000-201 Uniforms	\$950.00	\$700.00	\$503.14	\$674.57	\$500 each (3) 1/2 W - W & H \$200

Account Descr	2026 Budget	2025 Adopted	2025 YTD Amt	2024 Amt	Comment
E 201-44000-207 Computer Technology	\$3,500.00	\$3,300.00	\$2,013.16	\$1,739.78	Craftech IT Bill / Server-1/3 1/3 1/3
E 201-44000-208 General Training	\$3,500.00	\$2,500.00	\$1,723.82	\$1,709.57	Training/Mileage/Food/Motel
E 201-44000-209 Safety Equipment/Training	\$0.00	\$1,000.00	\$0.00	\$0.00	Delete
E 201-44000-210 Operating Supplies	\$10,000.00	\$10,000.00	\$5,962.94	\$1,707.94	Merged 220/221 to 210
E 201-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$3,200.00	\$510.78	\$1,376.11	Repairs/Wash/Tires/Oil Changes 1/3 1/3 1/3
E 201-44000-212 Motor Fuels	\$5,000.00	\$5,000.00	\$1,670.14	\$2,775.01	Gas
E 201-44000-216 Chemicals and Chem Products	\$12,000.00	\$12,000.00	\$5,327.43	\$9,742.49	Hawkins/Hach
E 201-44000-220 Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$8.00	
E 201-44000-300 Professional Services	\$37,500.00	\$35,000.00	\$16,934.39	\$3,883.79	State Fee \$6,331/Water Testing/Hydrant Repairs
E 201-44000-319 Cell Phone	\$810.00	\$540.00	\$253.12	\$827.74	Reimburse Employee \$45 @ mo 1/2 W (3)
E 201-44000-322 Postage	\$2,800.00	\$2,800.00	\$1,307.98	\$2,737.54	Billing Stamps/Samples
E 201-44000-331 Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	\$0.00	Delete combined in 208
E 201-44000-381 Xcel-Electric/Gas Bill	\$10,000.00	\$10,000.00	\$5,878.85	\$6,700.54	Elec/Gas
E 201-44000-401 Repairs/Maintenance Buildings	\$5,000.00	\$5,000.00	\$0.00	\$646.06	Water Treatment Plant
E 201-44000-402 Infrastructure Repairs	\$3,500.00	\$3,500.00	\$3,396.44	\$2,462.70	Hydrants/Parts-RO
E 201-44000-403 Water & Yard Meters	\$8,000.00	\$8,000.00	\$9,854.36	\$9,966.04	Meters/Support \$2500/Some revenue offsets
E 201-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$117,757.00	EB Uses
E 201-44000-411 Land Rental	\$859.00	\$781.00	\$780.97	\$709.97	BNSF Lease Under Tracks \$ - \$
E 201-44000-415 Generator Lease - Water Dept	\$0.00	\$0.00	\$0.00	\$0.00	Pd Off - Generator Water Treatment Plant
E 201-44000-417 Well Head Certificate	\$0.00	\$10,000.00	\$0.00	\$0.00	Every 10 Yrs 2015 (2025)
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	\$1,200.00	\$1,200.00	\$1,061.67	\$1,144.67	Software Support 1/3 1/3 1/3
E 201-44000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	EB
E 201-44000-640 Tower Const & Maintenance	\$4,000.00	\$4,000.00	\$0.00	\$0.00	Tower Maintenance - 2025 - RO
E 201-44000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 201-66000-611 Debt Srv Bond Interest	\$750.00	\$810.00	\$405.00	\$827.00	2018 PFA Water Looping Interest dw02
E 201-66000-690 Water Looping Project	\$6,000.00	\$6,000.00	\$6,405.00	\$0.00	2018 PFA Water 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 Bond
E 201-68000-601 Debt Srv Bond Principal - EB	\$77,000.00	\$73,000.00	\$73,000.00	\$0.00	2021A Refund Principle Water Tower
E 201-68000-611 Debt Srv Bond Interest	\$10,270.00	\$11,219.00	\$10,744.50	\$10,916.00	2021A Refund Interest Water Tower
201 WATER FUND	\$478,358.00	\$439,364.00	\$295,727.48	\$361,154.32	
301 SEWER FUND					
E 301-44000-100 Salaries	\$73,817.00	\$70,793.00	\$52,305.90	\$76,705.97	33%Clerk/50%Foreman
E 301-44000-101 Full-Time Hourly	\$94,650.00	\$68,000.00	\$36,728.18	\$63,015.09	50% Maint/45% AdminAssist/Seasonal \$5,000
E 301-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$1,500.00	\$571.09	\$359.02	Ty/Bradey/Hanna
E 301-44000-106 Stipend Pay	\$0.00	\$0.00	\$0.00	\$0.00	Delete
E 301-44000-121 PERA	\$12,750.00	\$10,500.00	\$7,623.86	\$9,210.15	PERA 7.5%
E 301-44000-122 FICA	\$13,005.00	\$10,700.00	\$6,049.74	\$9,904.86	FICA 7.65%
E 301-44000-130 Employer Paid Premium Health	\$23,651.00	\$16,000.00	\$0.00	\$16,396.20	\$877.94+\$1.80-1/2 S (4) Jeff/Ty/Bradey/Hanna
E 301-44000-135 Employer Paid Health Savings	\$8,500.00	\$6,600.00	\$0.00	\$6,400.00	Health Savings \$3300 (5) 1/2 S
E 301-44000-136 Employer Paid Dental Coverage	\$785.00	\$600.00	\$228.76	\$363.12	Dental - \$32.68 (4) 1/2 S

Account Descr	2026 Budget	2025 Adopted	2025 YTD Amt	2024 Amt	Comment
E 301-44000-137 Employer Paid New MN Pd Leave	\$0.00	\$0.00	\$0.00	\$0.00	
E 301-44000-200 Office Supplies	\$900.00	\$900.00	\$327.36	\$1,105.16	Billing Paper/Envelopes
E 301-44000-201 Uniforms	\$950.00	\$700.00	\$503.14	\$674.53	\$500 each (3) 1/2 S - W & H \$200
E 301-44000-207 Computer Technology	\$3,500.00	\$3,300.00	\$2,013.15	\$1,739.83	Crafttech IT Bill / Server 1/3 1/3 1/3
E 301-44000-208 General Training	\$3,500.00	\$2,500.00	\$1,170.34	\$0.00	Training/Mileage/Food/Motel
E 301-44000-209 Safety Equipment/Training	\$0.00	\$1,000.00	\$0.00	\$0.00	Delete
E 301-44000-210 Operating Supplies	\$17,500.00	\$10,000.00	\$7,359.38	\$7,653.40	Merged 220/227/401/410 to 210
E 301-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$3,200.00	\$1,129.01	\$1,370.43	Repairs/Wash/Tires/Oil Changes 1/3 1/3 1/3
E 301-44000-212 Motor Fuels	\$5,000.00	\$5,000.00	\$1,670.13	\$2,774.90	Gas
E 301-44000-216 Chemicals and Chem Products	\$4,000.00	\$4,000.00	\$379.68	\$2,922.54	BlueBook USA Invoices
E 301-44000-220 Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$58.00	
E 301-44000-300 Professional Services	\$35,000.00	\$30,000.00	\$78,668.81	\$30,925.33	RMB Testing/Lift Station
E 301-44000-319 Cell Phone	\$810.00	\$540.00	\$253.13	\$827.80	Reimburse Employee \$45 @ mo 1/2 S (3)
E 301-44000-322 Postage	\$2,800.00	\$2,800.00	\$1,095.00	\$2,656.40	Billing Stamps
E 301-44000-331 Travel/Mileage Expense	\$0.00	\$0.00	\$0.00	\$0.00	Delete combined in 208
E 301-44000-381 Xcel-Electric/Gas Bill	\$5,000.00	\$5,000.00	\$2,278.99	\$4,081.07	Lift Stations - Xcel
E 301-44000-383 Red River Co-Op	\$5,000.00	\$5,000.00	\$2,248.79	\$3,622.21	Lift Stations - RRVC
E 301-44000-401 Repairs/Maintenance Buildings	\$0.00	\$2,500.00	\$0.00	\$690.71	Delete
E 301-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$73,490.00	EB Uses
E 301-44000-410 Rentals (GENERAL)	\$0.00	\$5,000.00	\$0.00	\$225.00	Delete
E 301-44000-411 Land Rental	\$13,318.80	\$12,108.00	\$11,361.91	\$11,006.86	BNSF Land Lease - \$ - \$ - \$
E 301-44000-510 Water Shed District-BRRWD	\$19,601.50	\$19,601.00	\$9,816.13	\$15,631.32	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	\$1,200.00	\$1,200.00	\$1,061.66	\$1,144.66	Software Support 1/3 1/3 1/3
E 301-44000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 301-44000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	2010 PFA Sewer Interest cw02
E 301-56000-601 Debt Srv Bond Principal - EB	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00	2010 PFA Sewer Interest cw02
E 301-56000-611 Debt Srv Bond Interest	\$3,136.00	\$3,746.00	\$3,746.16	\$3,916.12	2019A Parke Ave-Sewer Revenue for Bond
E 301-67000-601 Debt Srv Bond Principal - EB	\$13,428.00	\$13,953.00	\$13,953.00	\$0.00	
301 SEWER FUND	\$422,502.30	\$372,741.00	\$298,543.30	\$348,870.68	
401 GARBAGE & RECYCLING FUND					
E 401-41000-103 Part-Time Employees	\$3,500.00	\$3,120.00	\$2,133.75	\$2,775.12	County Reimburses the City Worker
E 401-41000-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	No - Does not make enough
E 401-41000-122 FICA	\$270.00	\$239.00	\$163.22	\$212.30	County Reimburses the City Worker
E 401-41000-210 Operating Supplies	\$400.00	\$400.00	\$114.67	\$867.85	County Reimburses the City
E 401-41000-384 Refuse/Garbage Disposal	\$162,000.00	\$160,000.00	\$109,481.95	\$144,425.16	Garbage/Recycling/Compost/\$2.00 Increase
E 401-41000-385 Clean Up Week	\$16,000.00	\$13,000.00	\$15,163.27	\$12,574.46	Clean-up Week (NEED TO INCREASE)
E 401-41000-386 Compost - City of Moorhead	\$4,200.00	\$4,200.00	\$2,370.00	\$4,896.00	City of Moorhead Compost Invoices
E 401-41000-387 Curbside Recycling	\$38,000.00	\$38,000.00	\$25,095.00	\$31,255.00	Curbside Recycling \$7.00 x 444 residents
E 401-41000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	-\$343.59	\$11,234.30	Recycling Addition on Building-TRANSFER
E 401-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$1,567.00	EB Uses

Account Descr		2026 Budget	2025 Adopted	2025 YTD Amt	2024 Amt	2024 Comment
E 401-41000-651 Equipment Purchases		\$0.00	\$0.00	\$0.00	\$0.00	
401 GARBAGE & RECYCLING FUND		\$224,370.00	\$218,959.00	\$154,178.27	\$209,807.19	
501 FIRE & RESCUE FUND						
E 501-45000-110 Other Pay (GENERAL)		\$12,450.00	\$12,450.00	\$0.00	\$15,397.50	Fire & Rescue Payroll
E 501-45000-122 FICA		\$1,100.00	\$1,100.00	\$0.00	\$1,275.46	FICA 7.65%
E 501-45000-124 Fire Pension Contributions		\$28,000.00	\$27,000.00	\$31,920.47	\$28,208.79	Fire Relief Association
E 501-45000-153 Charges for Standby Services		\$2,100.00	\$2,100.00	\$0.00	\$1,200.00	Race Park Hours
E 501-45000-200 Office Supplies		\$800.00	\$800.00	\$7.99	\$502.91	Fire
E 501-45000-201 Uniforms		\$5,000.00	\$10,150.00	\$3,129.49	\$1,728.08	Uniforms
E 501-45000-206 State Training (Refunded Cost)		\$2,500.00	\$2,500.00	\$3,491.00	\$3,072.00	Training Reimbursement from the State
E 501-45000-208 General Training		\$1,800.00	\$1,800.00	\$925.00	\$164.97	Fire
E 501-45000-211 Vehicle Repair/Maintenance		\$7,500.00	\$7,500.00	\$2,220.20	\$5,371.14	Fire
E 501-45000-212 Motor Fuels		\$2,400.00	\$2,400.00	\$893.59	\$2,014.05	Fire
E 501-45000-300 Professional Services		\$3,700.00	\$3,700.00	\$3,907.41	\$2,800.47	SCBA Testing/Air Quality/Materials/Physicals
E 501-45000-321 Telephone		\$910.00	\$900.00	\$631.85	\$966.01	Telephone - Office - \$73.82 @ mo
E 501-45000-323 Radio Units		\$1,500.00	\$1,500.00	\$0.00	\$0.00	ARMER Radio
E 501-45000-401 Repairs/Maintenance Buildings		\$5,000.00	\$6,000.00	\$745.79	\$14,388.00	Sanford Rent-\$500 @ month-TRANSFER
E 501-45000-433 Dues and Subscriptions		\$1,800.00	\$1,400.00	\$1,397.50	\$1,732.50	Fire
E 501-45000-435 Books and Pamphlets		\$400.00	\$400.00	\$15.00	\$354.45	Fire
E 501-45000-550 Motor Vehicles		\$135,000.00	\$0.00	\$0.00	\$0.00	Fire Truck - City Portion
E 501-45000-580 Other Equipment		\$6,400.00	\$6,400.00	\$2,129.75	\$8,295.68	Fire/Donation Funds
E 501-45000-626 Fire Dept Escrow - RO		\$20,000.00	\$13,500.00	\$0.00	\$0.00	Escrow Rollover
E 501-45000-632 Equipment Loan Payments		\$54,480.00	\$0.00	\$0.00	\$0.00	Township Fire Truck Payments
E 501-45000-635 Miscellaneous Income/Expense		\$0.00	\$0.00	\$0.00	\$10,275.08	Used Moland Township Donation
E 501-45000-638 Mutual Aid Reimbursement		\$0.00	\$0.00	\$0.00	\$16,293.07	Mutual Aid Help Payout
E 501-46000-201 Uniforms		\$400.00	\$400.00	\$0.00	\$0.00	Rescue
E 501-46000-208 General Training		\$1,800.00	\$1,800.00	\$25.00	\$0.00	Rescue
E 501-46000-211 Vehicle Repair/Maintenance		\$1,600.00	\$1,600.00	\$0.00	\$102.92	Rescue
E 501-46000-212 Motor Fuels		\$1,100.00	\$1,100.00	\$426.72	\$829.89	Rescue
E 501-46000-580 Other Equipment		\$0.00	\$2,000.00	\$13,333.84	\$2,538.21	Rescue
501 FIRE & RESCUE FUND		\$297,740.00	\$108,500.00	\$65,200.60	\$117,511.18	
601 PROJECTS FUND - BONDS						
E 601-41000-635 Miscellaneous Income/Expense		\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 601-55500-601 Debt Srv Bond Principal - EB		\$0.00	\$57,000.00	\$0.00	\$56,676.46	Bayer TIF-Done 2025-10% Admin Fee Kept
E 601-55500-666 Township Payments		\$0.00	\$0.00	\$0.00	\$0.00	
E 601-61000-601 Debt Srv Bond Principal - EB		\$0.00	\$190,000.00	\$190,000.00	\$185,000.00	2014A StkWd/2004 Bond/Equip/C Hall/St Recon
E 601-61000-611 Debt Srv Bond Interest		\$0.00	\$5,700.00	\$2,850.00	\$8,475.00	2014A Interest/Northland Trust-Pd Off 2025
E 601-65000-611 Debt Srv Bond Interest		\$74,369.00	\$77,269.00	\$75,818.76	\$78,718.76	2017A Southview Interest
E 601-65000-680 2017A Bond Southview Addition		\$150,000.00	\$145,000.00	\$145,000.00	\$145,000.00	2017A Southview Principle
E 601-67000-601 Debt Srv Bond Principal - EB		\$278,611.00	\$96,826.00	\$96,826.00	\$0.00	2019A Parke Ave Principle-W/S Helps Payment

Account Descr	2026 Budget	2025 Adopted	2025 YTD Amt	2024 Amt	Comment
E 601-67000-611 Debt Srv Bond Interest	\$115,375.00	\$118,475.00	\$116,925.02	\$119,725.02	2019A Parke Ave Interest
E 601-67000-700 2019A Parke Avenue Project	\$0.00	\$0.00	\$0.00	\$125,000.00	2019A Parke Ave-W/S Revenues for Payment
E 601-69000-601 Debt Srv Bond Principal - EB	\$105,000.00	\$0.00	\$0.00	\$0.00	2023A Charleswood Principal
E 601-69000-606 Issuance Expenses for Bonds	\$0.00	\$0.00	\$0.00	\$0.00	2023A Charleswood Issuance
E 601-69000-611 Debt Srv Bond Interest	\$121,694.00	\$163,610.00	\$121,693.76	\$0.00	2023A Charleswood Interest
E 601-69000-710 2023A Charleswood Project	\$0.00	\$0.00	\$0.00	\$1,124,083.35	2023A Charleswood Project
601 PROJECTS FUND - BONDS	\$845,049.00	\$853,880.00	\$749,113.54	\$1,842,678.59	
602 CAPITAL PROJECTS					
E 602-69000-606 Issuance Expenses for Bonds	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-69000-710 2023A Charleswood Project	\$0.00	\$0.00	\$0.00	\$0.00	
602 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	
603 TAX ABATEMENT NOTE FUND 2016A					
E 603-63000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	Paid Off - 2016A Bond Tax Abatement
603 TAX ABATEMENT NOTE FUND 2016A	\$0.00	\$0.00	\$0.00	\$0.00	
801 MN DOT RD REPAIR-RECONST ASST					
E 801-41000-664 Bridge/Street Repair - RO	\$10,000.00	\$10,000.00	\$0.00	\$83,087.60	MN DOT Aid-RO
801 MN DOT RD REPAIR-RECONST ASST	\$10,000.00	\$10,000.00	\$0.00	\$83,087.60	
	\$3,617,437.85	\$3,249,693.06	\$2,325,540.26	\$4,043,466.87	

Expenses - 3,617,437.85

Revenues - 3,412,617.35

- 204,820.50 -

Still need to add:  
Levy Revenue  
Water & Sewer Revenue

CITY OF GLYNDON  
Revenue Budget Worksheet 2 / 2026

August 2025

Account Descr	Budget	Budget	YTD Amt	2024 Amt	Comment
101 GENERAL FUND					
R 101-41000-31000 General Property Taxes	\$345,000.00	\$345,000.00	\$184,760.21	\$327,868.29	General Property Taxes/Add Levy % Funds
R 101-41000-31005 Stockwood Revenue	\$108,500.00	\$108,500.00	\$59,100.81	\$91,131.61	Stockwood Specials Pd/Selling Lots
R 101-41000-31020 Delinquent Taxes	\$6,000.00	\$6,000.00	\$5,530.42	\$5,427.23	Delinquent General Property Taxes
R 101-41000-32000 Tickets / Permits / Licenses	\$1,100.00	\$1,100.00	\$560.00	\$1,280.00	Burning/ATV/Snowmobile/Parking Fines
R 101-41000-32110 Liquor License/Permit	\$4,600.00	\$4,600.00	\$1,305.00	\$3,905.00	Hill & Morty's Liquor License
R 101-41000-32210 Building Permits	\$10,000.00	\$10,000.00	\$2,115.00	\$12,404.50	50% Goes to Building Inspector
R 101-41000-32215 Building Permit State Surcharg	\$1,200.00	\$1,200.00	\$316.27	\$1,339.48	State Surcharge from Building Permits
R 101-41000-32240 Animal Licenses	\$300.00	\$300.00	\$294.00	\$360.00	Pet Tags
R 101-41000-32270 Abatement Revenue	\$35,664.35	\$35,664.35	\$0.00	\$0.00	Lugo Abatement Charge
R 101-41000-32280 2-Year Tax Abatement Revenue	\$26,000.00	\$26,000.00	\$0.00	\$11,575.87	2-Year Tax Abate Program/Levy Funds 31000
R 101-41000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	\$218.63	PERA Aid/Safety Aid/Am Rescue
R 101-41000-33401 Local Government Aid	\$455,662.00	\$454,883.00	\$227,441.50	\$454,449.00	LGA Funds
R 101-41000-34103 Zoning and Subdivision Fees	\$100.00	\$100.00	\$0.00	\$0.00	Any Land Changes - Plat/Zone/Split
R 101-41000-34700 Glyndon Day Donation/Craft Fe	\$4,000.00	\$4,000.00	\$9,599.00	\$8,405.00	Glyndon Days Donations/Vendor/Wristbands
R 101-41000-36200 Miscellaneous Revenues	\$40.00	\$40.00	\$12.05	\$43.85	Copies/Misc
R 101-41000-36210 Interest Earnings	\$4,000.00	\$4,000.00	\$2,290.79	\$13,568.88	Northwestern Bank Interest
R 101-41000-36220 Other Rents and Royalties	\$550.00	\$550.00	\$0.00	\$550.00	Water Tower Lease-School
R 101-41000-36225 Franchise Fees	\$17,000.00	\$16,000.00	\$12,456.88	\$16,987.48	Xcel/Midco/RRVC
R 101-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	Garbage Transfer/Restricted Savings Transfer
R 101-41000-46000 LOMC Insurance Dividend	\$0.00	\$0.00	\$0.00	\$5,757.00	Not Sure Each Year
R 101-41000-50000 Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	LOMC if we have a claim/Lakes Coop Hlth Ins Reimb
R 101-41000-50102 Misc Income/Expense	\$200.00	\$200.00	\$292.49	-\$1,338.74	Petro Dividend Check
R 101-42000-33400 State Grants & Aids	\$50,000.00	\$43,000.00	\$0.00	\$50,344.89	MN Police Aid Granted
R 101-42000-33416 Police Training Reimbursement	\$5,000.00	\$5,000.00	\$4,972.15	\$4,054.57	Training Reimbursement - RO
R 101-42000-35000 Fines-Clay County-Monthly	\$20,000.00	\$25,000.00	\$11,084.54	\$18,836.37	Merged 35104/35201
R 101-42000-35202 Reports/Permits	\$30.00	\$30.00	\$30.00	\$22.50	Copies of Reports
R 101-42000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-42000-45000 Donations	\$0.00	\$0.00	\$0.00	\$1,000.00	Fargo Force Donation 2024
R 101-42000-45100 Donations Community Outreach	\$500.00	\$500.00	\$7,130.00	\$7,851.00	Picnic/ShopCop-RO
R 101-42000-50100 Safe & Sober - TZD	\$1,000.00	\$3,000.00	\$0.00	\$452.58	TZD Reimbursement
R 101-42000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	Transfer to Restricted - Auction Vehicles
R 101-43000-34001 Community Center Security	\$300.00	\$300.00	\$210.00	\$1,080.00	ASP of Moorhead is doing CC Security
R 101-43000-34101 Building Rental Revenue	\$4,000.00	\$4,000.00	\$3,930.00	\$4,965.00	Community Center Rentals
R 101-43000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	Comm Center Escrow Funds
R 101-47000-32150 Mosquito Fee - RO	\$1,200.00	\$1,500.00	\$662.22	\$1,514.17	Mosquito Fee-RO
R 101-47000-33610 County Grants/Aid for Hwy	\$9,000.00	\$7,000.00	\$9,475.77	\$9,512.60	Clay City Street Repair Reimbursement
R 101-47000-35204 Forestry Fee - RO	\$7,000.00	\$7,000.00	\$4,860.10	\$6,783.00	Forestry Fee-RO
R 101-47000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$150.00	\$150.00	Mowing Charges
R 101-47000-36201 Vehicle Insurance Rev	\$0.00	\$0.00	\$0.00	\$0.00	Payment for Vehicle Damage
R 101-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	Restricted Savings Purchase
101 GENERAL FUND	\$1,117,946.35	\$1,114,467.35	\$548,579.20	\$1,060,499.76	

Account Descr		2026	2025	2025	2024	
		Budget	Budget	YTD Amt	Amt	Comment
201 WATER FUND						
R 201-44000-37000	PFA System Replacement Fund	\$18,000.00	\$19,000.00	\$0.00	\$16,000.00	2018A PFA (UB) RO-from 201-44000-37100
R 201-44000-37100	Water Sales	\$265,000.00	\$262,000.00	\$218,875.51	\$260,295.75	Transfer to 2018 PFA Replace / 2019A Parke
R 201-44000-37150	Water Connect/Reconnect Fee	\$100.00	\$100.00	\$97.74	\$50.00	Utility Bill
R 201-44000-37160	Water Penalty	\$1,600.00	\$1,700.00	\$1,100.71	\$1,802.50	Utility Bill
R 201-44000-37161	Water Looping (Service Fee)	\$8,000.00	\$8,000.00	\$5,521.45	\$8,171.45	2018A PFA Water Looping
R 201-44000-39343	Water Sales Commercial	\$100.00	\$100.00	\$5,519.00	\$0.00	Bulk Water Sales
R 201-44000-50101	Water Meter Sales	\$2,000.00	\$2,000.00	\$1,275.00	\$1,875.00	New Meters Purchased
R 201-44000-50104	NSF Charge	\$100.00	\$100.00	\$209.98	\$250.30	Resident's NSF
R 201-44000-50600	Repair Reimbursements	\$0.00	\$0.00	\$647.95	\$635.18	Hydrant Repair Reimbursement
R 201-44000-99999	Undistributed Receipts	\$0.00	\$0.00	\$281.05	\$0.00	- New House Credit/ If + Transfer to Water Sales
R 201-67000-37100	Water Sales	\$41,622.00	\$42,961.00	\$0.00	\$44,221.00	2019A Parke Ave - from 201-44000-37100
R 201-68000-37163	Water Tower User Fee	\$89,532.00	\$91,634.00	\$56,788.11	\$85,630.60	2021A Refund Water Tower
201 WATER FUND		\$426,054.00	\$427,595.00	\$290,316.50	\$418,931.78	
301 SEWER FUND						
R 301-44000-34408	Other Sanitation Charges	\$35,000.00	\$34,500.00	\$23,724.82	\$35,002.02	Utility Pump Station Fee
R 301-44000-37200	Sewer Sales	\$205,000.00	\$205,000.00	\$156,229.65	\$198,278.19	2010B & 2019A Transfers Below
R 301-44000-37250	Sewer Connect/Reconnect Fee	\$500.00	\$500.00	\$100.00	\$700.00	
R 301-44000-37260	Sewer Penalty	\$1,700.00	\$1,500.00	\$1,004.35	\$1,956.29	Utility Bill Sewer Penalty
R 301-44000-37261	Storm Water	\$43,000.00	\$43,000.00	\$29,645.67	\$43,666.60	Utility Bill Storm Water
R 301-44000-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	Restricted Savings Acct
R 301-53000-36100	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	1998 Sewer Cty Coded S-550120
R 301-56000-36100	Special Assessments	\$41,549.00	\$41,549.00	\$21,119.60	\$10,293.93	2010 PFA Cty Coded 55001-2012
R 301-56000-37200	Sewer Sales	\$17,587.00	\$18,197.00	\$0.00	\$17,796.00	Transfer to pay 2010 PFA Bond-301-44000-37200
R 301-67000-37200	Sewer Sales	\$12,870.00	\$13,428.00	\$0.00	\$13,953.00	Transfer to pay 2019A Bond-301-44000-37200
301 SEWER FUND		\$357,206.00	\$357,674.00	\$231,824.09	\$321,646.03	
401 GARBAGE & RECYCLING FUND						
R 401-41000-33620	Other County Grants/Aid	\$24,000.00	\$24,000.00	\$0.00	\$21,994.30	Staff Wage/Recycle Reimburse
R 401-41000-34403	Clean-up Week Charges	\$13,000.00	\$13,000.00	\$8,421.19	\$12,466.02	Clean-up Week
R 401-41000-37310	Residential Garbage Charge	\$110,000.00	\$110,000.00	\$74,444.46	\$102,416.91	Residential Garbage \$2.00 Increase
R 401-41000-37311	Commercial Garbage Charge	\$60,000.00	\$60,000.00	\$45,635.48	\$56,472.81	Commercial Garbage - Increase
R 401-41000-37315	Curbside Recycling	\$38,000.00	\$38,000.00	\$25,475.41	\$31,538.71	Curbside Recycling \$7.00 /2024 Mar-Dec
R 401-41000-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	Transfer to General Fund
401 GARBAGE & RECYCLING FUND		\$245,000.00	\$245,000.00	\$153,976.54	\$224,888.75	
501 FIRE & RESCUE FUND						
R 501-45000-31000	General Property Taxes	\$15,000.00	\$15,000.00	\$7,715.14	\$15,129.45	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	\$28,000.00	\$27,000.00	\$0.00	\$28,208.79	Fire Pension Contribution
R 501-45000-33400	State Grants & Aids	\$0.00	\$0.00	\$31,920.47	\$0.00	SBR Reimbursement State
R 501-45000-34000	Charges for Services	\$5,000.00	\$5,000.00	\$2,050.00	\$16,808.57	Charges for Service
R 501-45000-34002	Charges for Standby Services	\$2,100.00	\$2,100.00	\$1,050.00	\$2,850.00	Standby Services - Buffalo River Race Track
R 501-45000-34101	Building Rental Revenue	\$6,000.00	\$6,000.00	\$4,500.00	\$5,500.00	Sanford Building Rental - \$500 @ month

Account Descr	2026 Budget	2025 Budget	2025 YTD Amt	2024 Amt	Comment
R 501-45000-34202 Mutual Aid Services	\$2,000.00	\$2,000.00	\$0.00	\$22,869.00	Helping Dept from other towns
R 501-45000-34205 State Training Reimbursement	\$2,500.00	\$2,500.00	\$3,576.00	\$734.97	Training Reimbursement from the State
R 501-45000-34207 Township Contract 1st Half	\$14,000.00	\$14,712.00	\$14,710.00	\$14,422.00	1st Township Payment in June
R 501-45000-34208 Township Contract 2nd Half	\$14,000.00	\$14,712.00	\$11,032.50	\$21,492.00	2nd Township Payment in December
R 501-45000-39203 Transfer from Other Fund	\$135,000.00	\$0.00	\$0.00	\$0.00	Restricted Savings
R 501-45000-43000 Township Equipment Bond Fun	\$54,480.00	\$0.00	\$0.00	\$0.00	Township Equipment Revenue
R 501-45000-45000 Donations	\$0.00	\$0.00	\$1,000.00	\$1,425.00	Moland Township Donation
R 501-45000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	Materials Used on Calls
R 501-46000-31000 General Property Taxes	\$8,000.00	\$10,000.00	\$5,143.44	\$10,086.30	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	\$15,000.00	\$0.00	Fargo Force Donation 24 & 25-RO
R 501-46000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	Rescue
501 FIRE & RESCUE FUND	\$286,080.00	\$99,024.00	\$97,697.55	\$139,526.08	
601 PROJECTS FUND - BONDS					
R 601-41000-50102 Misc Income/Expense	\$0.00	\$0.00	\$48.09	\$14.82	Bayer TIF-We keep 10% Admin-Done 2025
R 601-55500-31050 Tax Increments	\$0.00	\$63,700.00	\$0.00	\$63,623.83	2014A-Consolidated-Levy Done Last Pay 2025
R 601-61000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$145,698.73	2014A-Lyndon,Lund,9 Reconst Coded 550161-16
R 601-61000-36100 Special Assessments	\$7,469.00	\$42,158.00	\$19,413.50	\$27,893.69	2017A Southview Assessments
R 601-65000-36700 Southview Addition 2017A	\$237,597.00	\$237,597.00	\$157,006.12	\$189,126.96	2019A Levy Funds-Parke Ave-Extra Murray
R 601-67000-31000 General Property Taxes	\$291,527.00	\$291,855.00	\$149,419.40	\$136,088.33	2019A Parke Ave Assessments
R 601-67000-36100 Special Assessments	\$124,649.00	\$124,649.00	\$96,284.54	\$108,778.31	Levy Amt for City's Portion Charleswood
R 601-69000-31000 General Property Taxes	\$12,000.00	\$12,000.00	\$6,000.00	\$0.00	2023A Charleswood Assessments
R 601-69000-36100 Special Assessments	\$239,089.00	\$239,089.00	\$38,738.89	\$0.00	2023A Charleswood Assessments
R 601-69000-36103 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	2023A Charleswood Project
R 601-69000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	
601 PROJECTS FUND - BONDS	\$912,331.00	\$1,011,048.00	\$466,910.54	\$671,224.67	
602 CAPITAL PROJECTS					
R 602-64000-50900 Capital Projects	\$58,000.00	\$55,000.00	\$39,374.46	\$56,505.11	Funds from Utility Bill
R 602-69000-36103 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	2023A Charleswood-EB put under 602 should be 601
R 602-69000-50301 Bond Premium 2023A	\$0.00	\$0.00	\$0.00	\$0.00	
602 CAPITAL PROJECTS	\$58,000.00	\$55,000.00	\$39,374.46	\$56,505.11	
603 TAX ABATEMENT NOTE FUND 2016A					
R 603-51000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	2023A-Charleswood Project
R 603-63000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	Paid-Levy 2016A-Tax Abatement
603 TAX ABATEMENT NOTE FUND 2016A	\$0.00	\$0.00	\$0.00	\$0.00	
801 MN DOT RD REPAIR-RECONST ASST					
R 801-41000-33400 State Grants & Aids	\$10,000.00	\$10,000.00	\$7,218.00	\$22,457.00	State Aid for Street Maintenance - RO
801 MN DOT RD REPAIR-RECONST ASST	\$10,000.00	\$10,000.00	\$7,218.00	\$22,457.00	
	\$3,412,617.35	\$3,319,808.35	\$1,835,896.88	\$2,915,679.18	

**2026 Levy  
Percentage Amounts**

<b>2026 Levy Amount</b>	<b>Percentage</b>	<b>Amount of %</b>	<b>Total 2026 Levy</b>
\$700,511.71	1.00%	\$7,005.12	\$707,516.83
\$700,511.71	2.00%	\$14,010.23	\$714,521.94
\$700,511.71	3.00%	\$21,015.35	\$721,527.06
\$700,511.71	4.00%	\$28,020.47	\$728,532.18
\$700,511.71	5.00%	\$35,025.59	\$735,537.30
\$700,511.71	6.00%	\$42,030.70	\$742,542.41
\$700,511.71	7.00%	\$49,035.82	\$749,547.53
\$700,511.71	8.00%	\$56,040.94	\$756,552.65
\$700,511.71	9.00%	\$63,046.05	\$763,557.76
\$700,511.71	10.00%	\$70,051.17	\$770,562.88
\$700,511.71	11.00%	\$77,056.29	\$777,568.00
\$700,511.71	12.00%	\$84,061.41	\$784,573.12
\$700,511.71	13.00%	\$91,066.52	\$791,578.23
\$700,511.71	14.00%	\$98,071.64	\$798,583.35
<b>\$700,511.71</b>	<b>15.00%</b>	<b>\$105,076.76</b>	<b>\$805,588.47</b>
\$700,511.71	16.00%	\$112,081.87	\$812,593.58
\$700,511.71	17.00%	\$119,086.99	\$819,598.70
\$700,511.71	18.00%	\$126,092.11	\$826,603.82
\$700,511.71	19.00%	\$133,097.22	\$833,608.93
\$700,511.71	20.00%	\$140,102.34	\$840,614.05

% - needs to be figured into the Levy for the 2-year Tax Abatement on all new homes completed at least \$26,000+

% - needs to be figured into the Levy for the City's portion of the road extension for Charleswood at least \$12,000 Kris Carlson stated

Remember: Bayer Crop Science TIF will be decertified this year so the City needs to grasp those funds

Jason Murray suggests 15% to maintain the budget

Utility Rate increases will help balance the Water & Sewer portions of the budget

YEAR PAYABLE	LEVY %
2009	4.76%
2010	9.00%
2011	7.00%
2012	3.00%
2013	4.00%
2014	0.00%
2015	0.00%
2016	3.00%
2017	3.00%
2018	4.00%
2019	1.75%
2020	2.00%
2021	5.00%
2022	6.00%
2023	8.00%
2024	8.00%
2025	8.00%

From Jason Murray

Estimate

Pay 2026 Summary

Updated

8/21/2025

	Full Tax Capacity	TIF Captured Tax Capacity	Taxable NTC	Total Levy	Rate	Increase in Tax Capacity	Percent Growth in Tax Capacity
2020/Pay 2021	1,003,596	38,559	965,037	524,612	52.273%		
2021/Pay 2022	1,032,110	41,337	990,773	528,895	51.244%	25,736	2.60%
2022/Pay 2023	1,276,386	53,064	1,223,322	600,576	47.053%	232,549	19.01%
2023/Pay 2024	1,422,080	55,837	1,366,243	648,622	45.611%	142,921	10.46%
2024/Pay 2025	1,475,412	55,521	1,419,891	700,512	47.479%	53,648	3.78%
Projected 2026	1,563,937	-	1,619,458	750,000	47.956%	199,567	12.76%

805,558 51.51%

Average Tax Capacity Growth  
Estimated Growth for 2026

Taxable Value	150,000	300,000
Tax Capacity	1,500	3,000
2024 City Taxes	\$ 684.16	\$ 1,368.32
2025 City Taxes	\$ 712.19	\$ 1,424.37
2026 City Taxes	\$ 719.34	\$ 1,438.68

This would be \$1545.31