

City of Glyndon

Minnesota



City Council:

Mayor Joe Olson
Shonna Severson
Bryant DeVries
Patrick McCoy
Steven Ring

Glyndon City Council Packet

October 8th, 2025, at 7:00 a.m.

City Hall Council Chambers



Agenda for Glyndon City Council
WEDNESDAY - 10/8/2025 – 7:00 a.m.
Regular Council Meeting
City Hall Council Chambers

1. **Call to Order:** Vice-Mayor Patrick McCoy
2. **Roll Call**
3. **Motion to Approve Consent Agenda**
 - a. 9/22/2025 – Council Meeting Minutes
 - b. **Approve Resolution of Payments**
 - **Approve Gaming Application for UC Hope - Bingo on Sunday, November 23, 2025, at the Glyndon Community Center**
4. **Any Additions to the Agenda** (*urgent items only please*)
5. **Motion to Approve Agenda**
6. **Old Business / Unfinished Business Updates**
 - a. **Minnesota Rural Water MOU Discussion** (*informational only*)
7. **New Business**
 - a. **September 2025 Expense and Revenue Budget Sheets for Review** (*informational only*)
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 Wednesday, October 22nd, 2025, at 6:00 p.m.

Glyndon City Council
Monday, September 22, 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: Patrick McCoy, Steven Ring, Bryant DeVries; Administrator/Police Chief Justin Vogel; Fire Chief Bob Cuchna, and City Clerk/Treasurer Wendy Affield. Shonna Severson arrived a few minutes late.

As Per Sign in Sheet: None

Virtual Attendees: None

Absent: Maintenance Foreman Jeff Berg; Administrative Assistant Hanna Dufault

3. **Any Additions to the Agenda** – Nothing at this time.
4. **Motion to Approve Consent Agenda** – A motion to approve the consent agenda was made by Steven Ring, seconded by Patrick McCoy. All in Favor.
Motion Carried.
 - a. 9/10/2025 – Council Meeting Minutes
 - b. Approve Resolution of Payments
5. **Motion to Approve Agenda** - A motion to approve the consent agenda was made by Patrick McCoy, seconded by Bryant DeVries. All in Favor.
Motion Carried.
6. **Old Business / Unfinished Business Updates**
 - a. **Approve the First and Final Reading of Ordinance #196 - An Ordinance to Regulate Cannabis Business within the City of Glyndon and to Update a Section of the 2025 Fee Schedule, Ordinance #166 and Sections of the Zoning Ordinance #181** - A motion to approve Ordinance #196 was made by Steven Ring, seconded by Bryant DeVries. All in Favor.
Motion Carried.
 - b. **Set the Preliminary Tax Levy Percentage for 2026 - Budget Sheets - Prior Years Percentages - Letter to the County** –Vogel recommends setting the Preliminary Tax Levy Percentage at fifteen percent (15%) along with increasing the water and sewer costs and cutting some items in the budget to make it balanced. Vogel reminded Council since the Bayer/Monsanto TIF will be completed this year, it will be added to the 2026 tax roll which then will be spread out across the city so it will not feel like a fifteen percent (15%) levy increase but more like four (4). McCoy asked questions concerning the budget and Vogel stated the increase was for the third maintenance employee, the new Minnesota sick leave coming in 2026, health insurance increases and our state water connection fee. A motion to set the Preliminary Tax Levy at fifteen percent (15%) was made by Patrick McCoy, seconded by Steven Ring. All in Favor.
Motion Carried.
 - c. **Health Insurance Increase from \$877.94 to \$985.44** – Information only
 - d. **Health Savings Increase from \$3,300 to \$3,400** – Information only
7. **New Business**
 - a. **Approve Parcel Split for Kurt & Sharon Baker - Parcel #20.034.3002 located at 90th St N Glyndon - Within the City's 1-Mile Extraterritorial Jurisdiction.** A motion to approve the

Parcel Split requested by Kurt and Sharon Baker was made by Bryant DeVries, seconded by Shonna Severson. All in Favor.
Motion Carried.

8. Open Forum – Public Comments/Concerns – None at this time.

9. Mayor/Department Reports

- a. **Justin Vogel, Police Chief** – Chief Vogel currently had nothing to report from the Police Department.
- b. **Jeff Berg, Maintenance Department** - Vogel states he spoke to Berg, and he is waiting on the meter for the Water Treatment Plant that should be here in the next couple of weeks. Maintenance is also finalizing the new tank for the chemicals they need.
- c. **Bob Cuchna, Fire Chief** – Chief Cuchna thanked everyone, especially Vogel for all the work that was done to move forward on the purchase of the new fire truck and states we will need to advertise for volunteer medical personnel for the Rescue Department.
- d. **Wendy Affield, Clerk/Treasurer** – Affield stated a check for thirteen thousand five hundred dollars (\$13,500) was sent to Midwest Fire for the deposit on the new fire pumper/tanker truck, the funds were taken from the escrow line in the Fire Departments Budget. She stated Maintenance is hoping to do ground spraying for Mosquitoes this Wednesday evening.
- e. **Justin Vogel, Administrator** – Vogel states they are working on the TIF agreement for the Glyndon Assisted Living Center and the Planning Committee will meet after the Council Meeting. Ring asked if Council will be looking at bonding for the roads in the near future. Mayor Olson stated we will be working on that next year. Vogel wanted to get the fire truck purchase completed and take care of a few things in the Maintenance Department before starting with the plans for road repairs. Once a plan has been completed it will be brought to Council and then to the residents so they know what will be happening years prior to the project starting.

10. Committee Reports – Nothing at this time.

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

12. Miscellaneous Announcements & Recognitions – Olson states he will be absent at the next City Council Meeting, Patrick McCoy will be running the meeting.

13. Adjournment – A motion was made by Steven Ring to adjourn the meeting at 7:11 pm, seconded by Bryant DeVries. All in Favor.
Motion Carried.

Joe Olson, Mayor

Hanna Dufault, Administrative Assistant

Wendy Affield, Clerk/Treasurer

CITY OF GLYNDON

RESOLUTION RECORD

10/8/2025

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, October 8th, 2025

Vendor	Description	Code	Amount
AFLAC - ACH	Employee Extra Insurance	G 101-29000	
Arvig	Telephone Bill for September	Coded Separate	
Axon	Police Dept Tazer Supplies	101-42000-170	\$193.13
Berg, Bradey	Cell Phone Reimbursement-July/Aug/Sept	Coded Separate	\$104.50
Berg, Jeff	Cell Phone Reimbursement-July/Aug/Sept	Coded Separate	\$135.00
Clay County Highway Dept	Maintenance Fee for 12th Street	101-47000-220	\$520.00
Colonial Life Ins. - ACH	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			
Dufault, Hanna	Mileage Expense for Post Office/Bank	101-41000-331	\$21.00
Elan Financial Service	Credit Card Statement for September	Coded Separate	
Fuch's Sanitation	City Contracts/Recycling for September	Coded Separate	
Galls	Police Dept Uniform Allowance	101-42000-201	\$262.12
Gopher State One Call	Locating Fee for September	101-41000-300	\$24.30
Hawkins	Water Plant Chemicals	201-44000-216	\$1,534.32
High Tide Technologies	Annual Comm - Lift Station-Stockwood	301-44000-300	\$660.00
High Tide Technologies	Annual Comm - Lift Station-Southview/10th	301-44000-300	\$990.00
Holiday Gas Station	Police Dept Car Washes - 8 @ \$5.50	101-42000-211	\$44.00
Interstate All Battery	School Xing Sign Battery - City Owns	101-47000-224	\$139.95
J.P. Cooke Co.	2026 Pet Tags	101-41000-210	\$88.95
Lakes Area Jetting	Jettied Sanitary Sewer N of 7th/Partr/Eglon	301-44000-300	\$900.00
Liberty Business Systems	Copy Machine Rental for City Hall/Police	Coded Separate	
Menards	Maintenance Dept Supplies	Coded Separate	\$592.51
Minnesota Fire Service Cert	Fire Dept Certification for 3 Volunteers	501-45000-433	\$78.75
Minnesota Life Insurance	City Life Insurance Premium/Extra	Coded Separate	
MinnKota Recycling	Recycling Charge for September	401-41000-384	
Mobotrex	Traffic Lights for Hwy 10	101-47000-224	\$275.00
Norman Law Office	Legal Services for September	101-41000-304	
Oasis	Fuel Statements - All Departments	Coded Separate	\$2,057.35
O'Reilly Auto Parts	Squad Car Purge Valve - Police	101-42000-211	\$30.11
Petro Serve	Fuel Statements - All Departments	Coded Separate	
Premium Waters	Water Jugs for Police Dept	101-42000-210	
Red River Valley Co ACH	Shelter House Lights/City Wide Lights	Coded Separate	\$1,277.38
Runnings	Maintenance Dept Supplies	Coded Separate	\$60.03
RMB Enviromental Lab	Wastewater Testing Sept 12,16 & 19	301-44000-300	\$228.86
Swanson's Repairs	Fire Dept Repairs on Truck	501-46000-211	\$4,177.66
Verizon	Cell Phone Bill for September	Coded Separate	

Vestis	Community Center Mops & Mats	101-43000-210	\$98.96
Volunteer Firefighters Benefit	Membership for Kelly Funk - Fire Dept	501-45000-124	\$14.00
Wegenast, Ty	Cell Phone Reimbursement-July/Aug/Sept	Coded Separate	\$135.00
Wegenast, Ty	Mileage & Food for Training	201-44000-208	\$247.24
Xcel Energy	Electric/Natural Gas for September	Coded Separate	
			TOTAL
			\$15,747.14
AS CERTIFIED BY WENDY AFFIELD CITY CLERK			GRAND TOTAL
			\$15,747.14

LG240B Application to Conduct Excluded Bingo**No Fee****ORGANIZATION INFORMATION**

Organization Name: UC Hope Previous Gambling Permit Number: XB-94855

Minnesota Tax ID Number, if any: _____ Federal Employer ID Number (FEIN), if any: 84-4220380

Mailing Address: 218 Eglon Avenue 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
(permit will be emailed to this email address unless otherwise indicated below)

Email permit to (if other than the CEO): _____

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

- ☐ Fraternal ☐ Religious ☐ Veterans ☒ Other Nonprofit Organization

Attach a copy of 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**
Don't have a copy? This certificate must be obtained each year from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
- ☐ **Internal Revenue Service-IRS income tax exemption 501(c) letter in your organization's name**
Don't have a copy? Obtain a copy of your federal income tax exempt letter by having an organization officer contact the IRS at 877-829-5500.
- ☐ **Internal Revenue Service-Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

EXCLUDED BINGO ACTIVITYHas your organization held a bingo event in the current calendar year? ☒ Yes ☐ NoIf yes, list the dates when bingo was conducted: 2/10/25, 8/8/25

The proposed bingo event will be:

- ☒ one of four or fewer bingo events held this year. Dates: 11/23/25
-OR-
☐ conducted on up to 12 consecutive days in connection with a:
☐ county fair Dates: _____
☐ civic celebration Dates: _____
☐ Minnesota State Fair Dates: _____

Person in charge of bingo event: Hanna Dufault Daytime Phone: 218-498-2578Name of premises where bingo will be conducted: Glyndon Community CenterPremises street address: 212 Partridge Avenue SouthCity: Glyndon If township, township name: _____ County: Clay

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)
**CITY APPROVAL
for a gambling premises
located within city limits**

On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.

Print City Name: City of Glyndon

Signature of City Personnel:

Title: _____ Date: _____

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

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

On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.

Print County Name: _____

Signature of County Personnel:

Title: _____ Date: _____

TOWNSHIP (if required by the county)

On behalf of the township, I acknowledge that the organization is applying for 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.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

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

Date: 9-24-2025

Print Name: Cindy Henriksen

MAIL OR FAX APPLICATION & ATTACHMENTS

Mail or fax application and a copy of your proof of nonprofit status to:

Minnesota Gambling Control Board
 1711 West County Road B, Suite 300 South
 Roseville, MN 55113
 Fax: 651-639-4032

An excluded bingo permit will be mailed to your organization.
 Your organization must keep its bingo records for 3-1/2 years.

Questions?

Call a Licensing Specialist at 651-539-1900.

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. A list of licensed distributors is available on the Gambling Control Board's website at www.mn.gov/gcb.

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

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.

West Central Regional Water District Memorandum of Inclusion

This Memorandum of Understanding (MOU) is entered into on this _____ (date) by and between the West Central Regional Water District (WCRWD) and City of Glyndon, collectively referred to as the "Parties."

Purpose: The purpose of this MOU is to formalize City of Glyndon's intent to be included in the West Central Regional Water District's (WCRWD) planning efforts moving forward.

Whereas Clauses:

WHEREAS, City of Glyndon recognizes the significant benefits of participating in the planning efforts of the West Central Regional Water District, particularly as it pertains to the process outlined under Minnesota Statute 116A; and

WHEREAS, this Memorandum does not obligate City of Glyndon to any future financial or legal commitments but grants WCRWD the ability to plan for future capacity, which may include the potential integration of City of Glyndon in the district's water services.

Agreement:

1. City of Glyndon hereby expresses its intent to be included in WCRWD's planning efforts, including requesting WCRWD to plan for an annual flow of _____ million gallons per year (mgd) at a maximum deliverable flow rate of _____ gallons per minute (gpm).
2. City of Glyndon agrees to provide a non-refundable downpayment of \$ 1,000 to the West Central Regional Water District, which will be used by WCRWD for planning purposes and will be credited against any future costs incurred by WCRWD for the integration or servicing of the City of Glyndon in the district's water system, as well as any future costs incurred by City of Glyndon to connect to the district.
3. WCRWD will incorporate City of Glyndon into its capacity planning and other relevant activities as part of the MN Statute 116A process.
4. This Memorandum does not create any binding obligations on the part of City of Glyndon to join WCRWD or to commit resources to WCRWD activities.
5. The Parties understand that prior to connecting to the WCRWD or receiving service from the WCRWD, City of Glyndon must adopt a formal resolution pursuant to Minnesota Statutes 116.01, subd 4, requesting to be connected to the WCRWD, and/or included in the area to be served by the WCRWD, and additionally enter into a formal water user agreement with the WCRWD.
6. Either Party may terminate this MOU upon written notice to the other Party.



Signatures: The Parties, by their respective authorized representatives, have executed this Memorandum of Understanding as of the date first written above.

West Central Regional Water District

By: _____

Name: _____

Title: _____

Date: _____

City of Glyndon

By: _____

Name: _____

Title: _____

Date: _____



West Central Regional Water District Water Provider Questionnaire: City of Glyndon

General Information

1. Would you preliminarily be interested in providing water to West Central Regional Water District?

☒ Yes

☐ No

☒ Possibly in the future

Note: If you select "Yes" or "Possibly in the future," it would be best for WCRWD and your entity to confirm feasibility with regulatory officials to ensure compliance with all applicable regulations.

2. What is your current plant capacity?

Total Plant Capacity (gpm or MGD): 260 GPM

3. What is your average annual demand? (average of the last 3 years)

33.1 MGY million gallons per year (MGY)

4. What is your average peak day demand? (Average of last 3 years)

150 GPM gallons per minute (gpm)

5. If you could sell water to WCRWD, how much would you be willing to provide?

Volume (Gallons or MGY): 4.0 MGD today w/ the ability to provide more later.

6. What year was your Water Treatment Plant (WTP) originally constructed?

Year: 2003

7. Have there been any major expansions or upgrades?

☐ Yes (please list years and main improvements)

☒ No



8. Do you have any major outstanding debt that may impact your water utility?

☐ Yes (please list amounts, and maturity dates)

☒ No

Water Source

7. Where is your primary water source?

☐ Surface Water – Name of Source: _____

☒ Groundwater – Name of Aquifer: Buffalo River

Filtration & Treatment Capacity

8. What primary treatment processes does your WTP use? (Check all that apply)

☐ Iron-manganese filtration (e.g., greensand)

☐ Reverse osmosis (RO)

☒ Conventional filtration (e.g., sand, membrane)

☐ Disinfection only (e.g., chlorination, UV)

☐ Other (please specify): _____

9. What is your plant's total filtered water production capacity?

Capacity (gpm or MGD): 260 GPM

10. What is your plant's total advanced treatment (e.g., RO) capacity, if applicable?

Capacity (gpm or MGD): _____

☒ Not applicable

Water Quality & Compliance

11. Do you have raw and finished water data that includes the following parameters?

(If available, please provide a copy or summary of recent test results.)

	Total Dissolved Solids (mg/l)	Sodium (mg/l)	Sulfates (mg/l)	Chloride (mg/l)	Hardness (mg/l)	Iron (mg/l)	Manganese (mg/l)	Nitrate- Nitrite (mg/l)	Arsenic (ppb)
Raw									
Treated									

West Central Regional Water District

405 2nd Avenue W • Halstad, MN 56548 • 701-526-4217



11. Are you currently monitoring for any additional contaminants not list above (PFAS, radium, uranium, etc)? If so, please describe the contaminants being monitored and provide any available test results.

☐ Yes (please specify)

☒ No

12. Do you receive recurring complaints about the taste, color, odor, or other aesthetic qualities of your finished water?

☐ Yes (please specify)

☒ No

Operational & Future Considerations

17. Do you foresee any challenges in maintaining or expanding your current WTP's treatment capacity?

☐ Yes (please explain)

☒ No

☐ Unsure



18. How many certified operators are on staff, and what grade licenses do they currently hold?
(Please specify the number of operators and their certification levels)

Jeff Berg - Class C

Ty Wegenast - Class D (Class C Pending)

19. Are there any planned upgrades or expansions for your WTP in the next 5-10 years?

☒ Yes (please specify) Filter Replacement, controls & chemical feed systems upgrade
and capacity increase to meet the project growth targets.
☐ No

19. What is your current bulk water rate (cost per 1,000 gallons), or what would you be willing to sell to WCRWD for (cost per 1,000 gallons)?

- Current Bulk Rate: \$ 15 per 1,000 gallons
- Potential Rate for WCRWD: \$ _____ per 1,000 gallons (Negotiable)

Note: This is by no means binding, and there are multiple ways to structure a water purchase agreement and establish cost of service. Final costs would be determined in water purchase contract negotiations.

20. Would you be interested in participating in future discussions or regional collaboration on water treatment operations and planning?

☒ Yes
☐ No

Note: If you have any additional information that could be helpful, such as your current Water Supply Plan, Wellhead Protection Plan, or any other relevant documents, please provide them to support this request.

Submitted By:

Name: Justin Vogel

Title: City Administrator

Organization: City of Glyndon

Signature:  **Date:** 10-2-2025

WATER SUPPLY PLAN
FOR
THE
CITY OF GLYNDON

Ulteig Engineers, Inc.
P.O. Box 150; 1041 Hawk Street
Detroit Lakes, Minnesota 56502

Detroit Lakes, MN • Minneapolis, MN • Fargo, ND • Bismarck, ND • Sioux Falls, SD



TABLE OF CONTENTS

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APPENDICES

- Attachment A – Population and Water Demand Trending
- Attachment B – Well Records
- Attachment C – Well Monitoring Plan
- Attachment D – Emergency Contact List
- Attachment E – Critical Water Deficiency Declaration and Water Regulation Adoption (Resolution No. ____)
- Attachment F – Water Rate Structure

**DEPARTMENT OF NATURAL RESOURCES - DIVISION OF WATERS and
METROPOLITAN COUNCIL
WATER SUPPLY PLANS**

These guidelines are divided into four parts. The first three parts, Water Supply System Description and Evaluation, Emergency Response Procedures and Water Conservation Planning apply statewide. Part IV, relates to comprehensive plan requirements that apply only to communities in the Seven-County Twin Cities Metropolitan Area. If you have questions regarding water supply plans, please call (651) 259-5703 or (651) 259-5647 or e-mail your question to wateruse@dnr.state.mn.us. Metro Communities can also direct questions to the Metropolitan Council at watersupply@metc.state.mn.us or (651) 602-1066.

DNR Water Appropriation Permit Number(s)	1984-1094
Name of Water Supplier	City of Glyndon
Address	PO Box 223
Contact Person	Scott Lofgren
Title	Superintendent of Public Works
Phone Number	218-498-2379
E-Mail Address	glyndonh2o@aol.com

PART I. WATER SUPPLY SYSTEM DESCRIPTION AND EVALUATION

The first step in any water supply analysis is to assess the current status of demand and supplies. Information in Part I, can be used in the development of Emergency Response Procedures and Conservation Plans.

A. ANALYSIS OF WATER DEMAND.

Fill in Table 1 for the past 10 years water demand. If your customer categories are different than the ones listed in Table 1, please note the changes below.

--

TABLE 1 Historic Water Demand

Year	Total Population	Population Served	Total Connections	Residential Water Sold (MG)	C/I/I Water Sold (MG)	Wholesale Deliveries (MG)	Total Water Sold (MG)	Total Water Pumped (MG)	Percent Unmetered/Unaccounted	Average Demand (MGD)	Maximum Demand (MGD)	Residential gallons/capita/day	Total gallons/capita/day
1999								28.3		.078	.142		
2000	1034							31.3		.085	.182		
2001	1048							30.8		.084	.149		
2002	1061							33.3		.091	.139		
2003	1075							36.1		.099	.153		
2004	1100	1049	439	29.9	3.6		33.2	35.3	6%	.097	3151	28217	33657
2005	1128	1169	459	27.9	3.7		31.8	36.6	13%	.100	.176	23860	31308
2006	1169	1172	660	33.7	0.38		34.1	38.1	10%	.104	.223	28754	32508
2007	1172	1176	371	29.4	1.9		31.3	36.7	15%	.101	.175	25000	31207
2008	1176	1171	381	25.8	0.72		26.6	34.1	22%			22632	29120

MG – Million Gallons MGD – Million Gallons per Day C/I/I- Commercial, Industrial, Institutional

Residential. Water used for normal household purposes, such as drinking, food preparation, bathing, washing clothes and dishes, flushing toilets, and watering lawns and gardens.

Institutional. Hospitals, nursing homes, day care centers, and other facilities that use water for essential domestic requirements. This includes public facilities and public metered uses. You may want to maintain separate institutional water use records for emergency planning and allocation purposes.

Commercial. Water used by motels, hotels, restaurants, office buildings, commercial facilities, both civilian and military.

Industrial. Water used for thermoelectric power (electric utility generation) and other industrial uses such as steel, chemical and allied products, food processing, paper and allied products, mining, and petroleum refining.

Wholesale Deliveries. Bulk water sales to other public water suppliers.

Unaccounted. Unaccounted for water is the volume of water withdrawn from all sources minus the volume sold.

Residential Gallons per Capita per Day = total residential sales in gallons/population served/365 days **Total Gallons per Capita per Day** = total water withdrawals/population served/365 days

NOTE: Non-essential water uses defined by Minnesota Statutes 103G.291, include lawn sprinkling, vehicle washing, golf course and park irrigation and other non-essential uses. Some of the above categories also include non-essential uses of water.

Water Use Trends. Discuss factors that influence trends in water demand (i.e. growth, weather, industry, conservation). If appropriate, include a discussion of other factors that affect daily water use, such as use by non-resident commuter employees or large water consuming industry.

Population growth and weather has accounted for the increase in water use.

TABLE 2 Large Volume Users - List the top 10 largest users.

Customer	Gallons per year	% of total annual use
Glyndon Mobile Home Park	3,249,000	8.85
Park View Mobile Home Park	1,576,000	4.29
DGF High School	1,336,000	3.64

B. TREATMENT AND STORAGE CAPACITY.

TABLE 3(A) Water Treatment

Water Treatment Plant Capacity	374,400	Gallons per day
Describe the treatment process used (i.e., softening, chlorination, fluoridation, Fe/Mn removal, reverse osmosis, coagulation, sedimentation, filtration, others). Also, describe the annual amount and method of disposal of treatment residuals, if any.		
Chlorinate, flouridate, and Fe removal w/ gravity filter.		

TABLE 3(B) Storage Capacity - List all storage structures and capacities.

Total Storage Capacity	Average Day Demand (average of last 5 years)	
150,000 Gallons	100,000	Gallons per day
Type of Structure	Number of Structures	Gallons
Elevated Storage	1	50,000
Ground Storage	1	100,000
Other:		

C. WATER SOURCES. List all groundwater, surface water and interconnections that supply water to the system. Add or delete lines to the tables as needed.

TABLE 4(A) Total Water Source Capacity for System (excluding emergency connections)

Total Capacity of Sources	460	Gallons per minute
Firm Capacity (largest pump out of service)	-	Gallons per minute

TABLE 4(B) Groundwater Sources - Copies of water well records and well maintenance information should be included with the public water supplier's copy of the plan in Attachment 1. If there are more wells than space provided or multiple well fields, please use the List of Wells template (see Resources) and include as Attachment .

Well # or name	Unique Well Number	Year Installed	Well & Casing Depth (ft)	Well Diameter (in)	Capacity (GPM)	Geologic Unit	Status
2	24D102	1977	277	8	230		
3	634550	2000	269	8	230		

Status: Active use, Emergency, Standby, Seasonal, Peak use, etc.

GPM – Gallons per Minute

Geologic Unit: Name of formation(s), which supplies water to the well

TABLE 4(C) Surface Water Sources

Intake ID	Resource name	Capacity (GPM/MGD)
	NONE	

GPM – Gallons per Minute

MGD – Million Gallons per Day

TABLE 4(D) Wholesale or Retail Interconnections - List interconnections with neighboring suppliers that are used to supply water on a **regular basis** either wholesale or retail.

Water Supply System	Capacity (GPM/MGD)	Wholesale or retail
NONE		

GPM – Gallons per Minute

MGD – Million Gallons per Day

TABLE 4(E) Emergency Interconnections - List interconnections with neighboring suppliers or private sources that can be used to supply water on an emergency or occasional basis. Suppliers that serve less than 3,300 people can leave this section blank, but must provide this information in Section II C.

Water Supply System	Capacity (GPM/MGD)	Note any limitations on use
NONE		

GPM – Gallons per Minute MGD – Million Gallons per Day

D. DEMAND PROJECTIONS.

TABLE 5 Ten Year Demand Projections

Year	Population Served	Average Day Demand (MGD)	Maximum Day Demand (MGD)	Projected Demand (MGY)
2010	1270	0.109	0.197	39.8
2015	1418	0.121	0.219	44.2
2020	1564	0.133	0.241	48.6

MGD – Million Gallons per Day MGY – Million Gallons per Year

Projection Method. Describe how projections were made, (assumptions for per capita, per household, per acre or other methods used).

Population projections were derived from the Minnesota State Demographic Office, continued growth extrapolation from last ten years of data.

E. RESOURCE SUSTAINABILITY

Sustainable water use: use of water to provide for the needs of society, now and in the future, without unacceptable social, economic, or environmental consequences.

Monitoring. Records of water levels should be maintained for all production wells and source water reservoirs/basins. Water level readings should be taken monthly for a production well or observation well that is representative of the wells completed in each water source formation. **If water levels are not currently measured each year, a monitoring plan that includes a schedule for water level readings must be submitted as Attachment C.**

TABLE 6 Monitoring Wells - List all wells being measured.

Unique well number	Type of well (production, observation)	Frequency of Measurement (daily, monthly etc.)	Method of Measurement (steel tape, SCADA etc.)
NONE			

Water Level Data. Summarize water level data including seasonal and long-term trends for each ground and/or surface water source. If water levels are not measured and recorded on a routine basis then provide the static water level (SWL) when the well was constructed and a current water level measurement for each production well. Also include all water level data taken during well and pump maintenance.

Well #2 - 16.3'; Well#3 - 18.0'

Attachment NA: Provide monitoring data (graph or table) for as many years as possible.

Ground Water Level Monitoring – DNR Waters in conjunction with federal and local units of government maintain and measure approximately 750 observation wells around the state. Ground water level data are available online www.dnr.state.mn.us/waters. Information is also available by contacting the Ground Water Level Monitoring Manager, DNR Waters, 500 Lafayette Road, St. Paul, MN 55155-4032 or call (651) 259-5700.

Natural Resource Impacts. Indicate any natural resource features such as calcareous fens, wetlands, trout streams, rivers or surface water basins that are or could be influenced by water withdrawals from municipal production wells. Also indicate if resource protection thresholds have been established and if mitigation measures or management plans have been developed.

None

Sustainability. Evaluate the adequacy of the resource to sustain current and projected demands. Describe any modeling conducted to determine impacts of projected demands on the resource.

Source Water Protection Plans. The emergency procedures in this plan are intended to comply with the contingency plan provisions required in the Minnesota Department of Health's (MDH) Wellhead Protection (WHP) Plan and Surface Water Protection (SWP) Plan.

Date WHP Plan Adopted:	04/8/2005
Date for Next WHP Update:	
SWP Plan:	<input type="checkbox"/> In Process <input type="checkbox"/> Completed <input checked="" type="checkbox"/> Not Applicable

F. CAPITAL IMPROVEMENT PLAN (CIP)

Adequacy of Water Supply System. Are water supply installations, treatment facilities and distribution systems adequate to sustain current and projected demands? ☒ Yes ☐ No If no, describe any potential capital improvements over the next ten years and state the reasons for the proposed changes (CIP Attachment NA).

Proposed Water Sources. Does your current CIP include the addition of new wells or intakes? ☐ Yes ☒ No If yes, list the number of new installations and projected water demands from each for the next ten years. Plans for new production wells must include the geologic source formation, well location, and proposed pumping capacity.

Water Source Alternatives. If new water sources are being proposed, describe alternative sources that were considered and any possibilities of joint efforts with neighboring communities for development of supplies.

Preventative Maintenance. Long-term preventative programs and measures will help reduce the risk of emergency situations. Identify sections of the system that are prone to failure due to age, materials or other problems. This information should be used to prioritize capital improvements, preventative maintenance, and to determine the types of materials (pipes, valves, couplings, etc.) to have in stock to reduce repair time.

The elevated storage tank is the City's highest priority, originally constructed in 1969. The City has applied for funding through the PFA to replace the elevated storage tank.

PART II. EMERGENCY RESPONSE PROCEDURES

Water emergencies can occur as a result of vandalism, sabotage, accidental contamination, mechanical problems, power failures, drought, flooding, and other natural disasters. The purpose of emergency planning is to develop emergency response procedures and to identify actions needed to improve emergency preparedness. In the case of a municipality, these procedures should be in support of, and part of, an all-hazard emergency operations plan. If your community already has written procedures dealing with water emergencies we recommend that you use these guidelines to review and update existing procedures and water supply protection measures.

Federal Emergency Response Plan

Section 1433(b) of the Safe Drinking Water Act as amended by the Public Health Security and Bioterrorism Preparedness and Response Act of 2002 (Public Law 107-188, Title IV – Drinking Water Security and Safety) requires community water suppliers serving over 3,300 people to prepare an Emergency Response Plan. **Community water suppliers that have completed the Federal Emergency Response Plan and submitted the required certification to the U.S. Environmental Protection Agency have satisfied Part II, Sections A, B, and C of these guidelines and need only provide the information below regarding the emergency response plan and source water protection plan and complete Sections D (Allocation and Demand Reduction Procedures), and E (Enforcement).**

Provide the following information regarding your completed Federal Emergency Response Plan:

Emergency Response Plan	Contact Person	Contact Number
Emergency Response Lead		
Alternate Emergency Response Lead		
Emergency Response Plan Certification Date		

Operational Contingency Plan. An operational contingency plan that describes measures to be taken for water supply mainline breaks and other common system failures as well as routine maintenance is recommended for all utilities. Check here ☒ if the utility has an operational contingency plan. At a minimum a contact list for contractors and supplies should be included in a water emergency telephone list.

Communities that have completed Federal Emergency Response Plans should skip to Section D.

EMERGENCY RESPONSE PROCEDURES

- A. Emergency Telephone List.** A telephone list of emergency contacts must be included as Attachment D to the plan (complete template or use your own list). The list should include key utility and community personnel, contacts in adjacent communities, and appropriate local, state and federal emergency contacts. Please be sure to verify and update the contacts on the emergency telephone list on a regular basis (once each year recommended). In the case of a municipality, this information should be contained in a notification and warning standard operating procedure maintained by the warning point for that community. Responsibilities and services for each contact should be defined.
- B. Current Water Sources and Service Area.** Quick access to concise and detailed information on water sources, water treatment, and the distribution system may be needed in an emergency. System operation, water well and maintenance records should be maintained in a central secured location so that the records are accessible for emergency purposes and preventative maintenance. A detailed map of the system showing the treatment plants, water sources, storage facilities, supply lines, interconnections, and other information that would be useful in an emergency should also be readily available. Check here ☒ if these records and maps exist and staff can access the documents in the event of an emergency.
- C. Procedure for Augmenting Water Supplies.** List all available sources of water that can be used to augment or replace existing sources in an emergency. In the case of a municipality, this information should be contained in a notification and warning standard operating procedure maintained by the warning point for that community. Copies of cooperative agreements should be maintained with your copy of the plan and include in Attachment . Be sure to include information on any physical or chemical problems that may limit interconnections to other sources of water. Approvals from the MN Department of Health are required for interconnections and reuse of water.

TABLE 7 (A) Public Water Supply Systems – List interconnections with other public water supply systems that can supply water in an emergency.

Water Supply System	Capacity (GPM/MGD)	Note any limitations on use
	NONE	

GPM – Gallons per Minute MGD – Million Gallons per Day

TABLE 7 (B) - Private Water Sources – List other sources of water available in an emergency.

Name	Capacity (GPM/MGD)	Note any limitations on use
	NONE	

GPM – Gallons per Minute MGD – Million Gallons per Day

- D. Allocation and Demand Reduction Procedures.** The plan must include procedures to

address gradual decreases in water supply as well as emergencies and the sudden loss of water due to line breaks, power failures, sabotage, etc. During periods of limited water supplies public water suppliers are required to allocate water based on the priorities established in Minnesota Statutes 103G.261.

Water Use Priorities (Minnesota Statutes 103G.261)

First Priority. Domestic water supply, excluding industrial and commercial uses of municipal water supply, and use for power production that meets contingency requirements.

NOTE: Domestic use is defined (MN Rules 6115.0630, Subp. 9), as use for general household purposes for human needs such as cooking, cleaning, drinking, washing, and waste disposal, and uses for on-farm livestock watering excluding commercial livestock operations which use more than 10,000 gallons per day or one million gallons per year.

Second Priority. Water uses involving consumption of less than 10,000 gallons per day.

Third Priority. Agricultural irrigation and processing of agricultural products.

Fourth Priority. Power production in excess of the use provided for in the contingency plan under first priority.

Fifth Priority. Uses, other than agricultural irrigation, processing of agricultural products, and power production.

Sixth Priority. Non-essential uses. These uses are defined by Minnesota Statutes 103G.291 as lawn sprinkling, vehicle washing, golf course and park irrigation, and other non-essential uses.

List the statutory water use priorities along with any local priorities (hospitals, nursing homes, etc.) in Table 8. Water used for human needs at hospitals, nursing homes and similar types of facilities should be designated as a high priority to be maintained in an emergency. Local allocation priorities will need to address water used for human needs at other types of facilities such as hotels, office buildings, and manufacturing plants. The volume of water and other types of water uses at these facilities must be carefully considered. After reviewing the data, common sense should dictate local allocation priorities to protect domestic requirements over certain types of economic needs. In Table 8, list the priority ranking, average day demand and demand reduction potential for each customer category (modify customer categories if necessary).

Table 8 Water Use Priorities

Customer Category	Allocation Priority	Average Day Demand (GPD)	Demand Reduction Potential (GPD)
Residential	1 1	100,000	0
Institutional	2	3660	0
Commercial	3	Minimal	0
Industrial	NA		
Irrigation	NA		
Wholesale	NA		
Non-essential	6		
	TOTALS		

GPD – Gallons per Day

Demand Reduction Potential. The demand reduction potential for residential use will typically be the base

demand during the winter months when water use for non-essential uses such as lawn watering do not occur. The difference between summer and winter demands typically defines the demand reduction that can be achieved by eliminating non-essential uses. In extreme emergency situations lower priority water uses must be restricted or eliminated to protect first priority domestic water requirements. Short-term demand reduction potential should be based on average day demands for customer categories within each priority class.

Triggers for Allocation and Demand Reduction Actions. Triggering levels must be defined for implementing emergency responses, including supply augmentation, demand reduction, and water allocation. Examples of triggers include: water demand >100% of storage, water level in well(s) below a certain elevation, treatment capacity reduced 10% etc. Each trigger should have a quantifiable indicator and actions can have multiple stages such as mild, moderate and severe responses. Check each trigger below that is used for implementing emergency responses and for each trigger indicate the actions to be taken at various levels or stages of severity in Table 9.

- | | |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
| <input checked="" type="checkbox"/> Water Demand | <input type="checkbox"/> Water Main Break |
| <input type="checkbox"/> Treatment Capacity | <input checked="" type="checkbox"/> Loss of Production |
| <input type="checkbox"/> Storage Capacity | <input type="checkbox"/> Security Breach |
| <input type="checkbox"/> Groundwater Levels | <input type="checkbox"/> Contamination |
| <input type="checkbox"/> Surface Water Flows or Levels | <input type="checkbox"/> Other (list in Table 9) |
| <input checked="" type="checkbox"/> Pump, Booster Station or Well Out of Service | |
| <input type="checkbox"/> Governor's Executive Order – Critical Water Deficiency (required by statute) | |

Table 9 Demand Reduction Procedures

Condition	Trigger(s)	Actions
Stage 1 (Mild)		Restrict irrigation and non-essential uses
Stage 2 (Moderate)		Restrict irrigation and non-essential uses
Stage 3 (Severe)		Suspend all non-essential use
Critical Water Deficiency (M.S. 103G.291)	Executive Order by Governor & as provided in above triggers	Stage 1: Restrict lawn watering, vehicle washing, golf course and park irrigation and other nonessential uses Stage 2: Suspend lawn watering, vehicle washing, golf course and park irrigation and other nonessential uses

Note: The potential for water availability problems during the onset of a drought are almost impossible to predict. Significant increases in demand should be balanced with preventative measures to conserve supplies in the event of prolonged drought conditions.

Notification Procedures. List methods that will be used to inform customers regarding conservation requests, water use restrictions, and suspensions. Customers should be aware of emergency procedures and responses that they may need to implement.

Radio, newspaper, television

E. Enforcement. Minnesota Statutes require public water supply authorities to adopt and enforce water conservation restrictions during periods of critical water shortages.

**Public Water Supply Appropriation During Deficiency.
Minnesota Statutes 103G.291, Subdivision 1.**

Declaration and conservation.

(a) If the governor determines and declares by executive order that there is a critical water deficiency, public water supply authorities appropriating water must adopt and enforce water conservation restrictions within their jurisdiction that are consistent with rules adopted by the commissioner.

(b) The restrictions must limit lawn sprinkling, vehicle washing, golf course and park irrigation, and other nonessential uses, and have appropriate penalties for failure to comply with the restrictions.

An ordinance that has been adopted or a draft ordinance that can be quickly adopted to comply with the critical water deficiency declaration must be included in the plan (include with other ordinances in Attachment 7 for Part III, Item 4). Enforcement responsibilities and penalties for non-compliance should be addressed in the critical water deficiency ordinance.

Sample regulations are available at www.dnr.state.mn.us/waters

Authority to Implement Water Emergency Responses. Emergency responses could be delayed if city council or utility board actions are required. Standing authority for utility or city managers to implement water restrictions can improve response times for dealing with emergencies. Who has authority to implement water use restrictions in an emergency?

☐ Utility Manager

☒ City Manager

☐ City Council or Utility Board

☒ Other (describe): Mayor

Emergency Preparedness. If city or utility managers do not have standing authority to implement water emergency responses, please indicate any intentions to delegate that authority. Also indicate any other measures that are being considered to reduce delays for implementing emergency responses.

PART III. WATER CONSERVATION PLAN

Water conservation programs are intended to reduce demand for water, improve the efficiency in use and reduce losses and waste of water. Long-term conservation measures that improve overall water use efficiencies can help reduce the need for short-term conservation measures. Water conservation is an important part of water resource management and can also help utility managers satisfy the ever-increasing demands being placed on water resources.

Minnesota Statutes 103G.291, requires public water suppliers to implement demand reduction measures before seeking approvals to construct new wells or increases in authorized volumes of water. Minnesota Rules 6115.0770, require water users to employ the best available means and practices to promote the efficient use of water. Conservation programs can be cost effective when compared to the generally higher costs of developing new sources of supply or expanding water and/or wastewater treatment plant capacities.

A. Conservation Goals. The following section establishes goals for various measures of water demand. The programs necessary to achieve the goals will be described in the following section.

Unaccounted Water (calculate five year averages with data from Table 1)	
Average annual volume unaccounted water for the last 5 years	4,760,000 gallons
Average percent unaccounted water for the last 5 years	13.2 percent
AWWA recommends that unaccounted water not exceed 10%. Describe goals to reduce unaccounted water if the average of the last 5 years exceeds 10%.	

Residential Gallons Per Capita Demand (GPCD)	
Average residential GPCD use for the last 5 years (use data from Table 1)	80 GPCD
In 2002, average residential GPCD use in the Twin Cities Metropolitan Area was 75 GPCD. Describe goals to reduce residential demand if the average for the last 5 years exceeds 75 GPCD.	
The largest single factor for water demand, is the irrigation within new development. Implementing an irrigation schedule could reduce the water demand.	

Total Per Capita Demand: From Table 1, is the trend in overall per capita demand over the past 10 years <input checked="" type="checkbox"/> increasing or <input type="checkbox"/> decreasing? If total GPCD is increasing, describe the goals to lower overall per capita demand or explain the reasons for the increase.
New development in Glyndon has brought approximately 100 additional people to the community, many of the homes within the new developments install irrigation systems, something homes in Glyndon traditionally did not have previously.

Peak Demands (calculate average ratio for last five years using data from Table 1)	
Average maximum day to average day ratio	1.81
If peak demands exceed a ratio of 2.6, describe the goals for lowering peak demands.	

B. Water Conservation Programs. Describe all short-term conservation measures that are available for use in an emergency and long-term measures to improve water use efficiencies for each of the six conservation program elements listed below. Short-term demand reduction measures must be included in the emergency response procedures and must be in support of, and part of, a community all-hazard emergency operation plan.

1. **Metering.** The American Water Works Association (AWWA) recommends that every water utility meter all water taken into its system and all water distributed from its system at its customer's point of service. An effective metering program relies upon periodic performance testing, repair, repair and maintenance of all meters. AWWA also recommends that utilities conduct regular water audits to ensure accountability. Complete Table 10 (A) regarding the number and maintenance of customer meters.

TABLE 10 (A) Customer Meters

	Number of Connections	Number of Metered Connections	Meter testing schedule (years)	Average age/meter replacement schedule (years)
Residential	416	416		/
Institutional	2	2		/
Commercial	26	26		/
Industrial				/
Public Facilities	5	5		/
Other				/
TOTALS				

Unmetered Systems. Provide an estimate of the cost to install meters and the projected water savings from metering water use. Also indicate any plans to install meters.

TABLE 10 (B) Water Source Meters

	Number of Meters	Meter testing schedule (years)	Average age/meter replacement schedule (years)
Water Source (wells/intakes)			/
Treatment Plant	2	20 Years	5 Years / 20 Years

2. **Unaccounted Water.** Water audits are intended to identify, quantify, and verify water and revenue losses. The volume of unaccounted-for water should be evaluated each billing cycle. The AWWA recommends a goal of ten percent or less for unaccounted-for water. Water audit procedures are available from the AWWA and MN Rural Water Association.

Frequency of water audits: ☐ each billing cycle ☐ yearly ☐ other:

Leak detection and survey: ☐ every year ☐ every years ☐ periodic as needed

Year last leak detection survey completed:

Reducing Unaccounted Water. List potential sources and efforts being taken to reduce unaccounted water. If unaccounted water exceeds 10% of total withdrawals, include the timeframe for completing work to reduce unaccounted water to 10% or less.

3. **Conservation Water Rates.** Plans must include the current rate structure for all customers and provide information on any proposed rate changes. Discuss the basis for current price levels and rates, including cost of service data, and the impact current rates have on conservation.

Billing Frequency: ☒ Monthly ☐ Bimonthly ☐ Quarterly
☐ Other (describe):

Volume included in base rate or service charge: gallons or cubic feet

Conservation Rate Structures

- ☐ Increasing block rate: rate per unit increases as water use increases
☐ Seasonal rate: higher rates in summer to reduce peak demands
☐ Service charge or base fee that does not include a water volume

Conservation Neutral Rate Structure

- ☒ Uniform rate: rate per unit is the same regardless of volume

Non-conserving Rate Structures

- ☐ Service charge or base fee that includes a large volume of water
☐ Declining block rate: rate per unit decreases as water use increases
☐ Flat rate: one fee regardless of how much water is used (unmetered)

Other (describe):

Water Rates Evaluated: ☐ every year ☐ every years ☐ no schedule

Date of last rate change:

Declining block (the more water used, the cheaper the rate) and flat (one fee for an unlimited volume of water) rates should be phased out and replaced with conservation rates. Incorporating a seasonal rate structure and the benefits of a monthly billing cycle should also be considered along with the development of an emergency rate structure that could be quickly implemented to encourage conservation in an emergency.

<p>Current Water Rates. Include a copy of the actual rate structure in Attachment _____ or list current water rates including base/service fees and volume charges below.</p> <p>Attachment F from previous page.</p>

<p>Non-conserving Rate Structures. Provide justification for the rate structure and its impact on reducing demands or indicate intentions including the timeframe for adopting a conservation rate structure.</p>

4. **Regulation.** Plans should include regulations for short-term reductions in demand and long-term improvements in water efficiencies. Sample regulations are available from DNR Waters. Copies of adopted regulations or proposed restrictions should be included in Attachment _____ of the plan. Indicate any of the items below that are required by local regulations and also indicate if the requirement is applied each year or just in emergencies.

- ☐ Time of Day: no watering between _____ am/pm and _____ am/pm (reduces evaporation) ☐ year around ☐ seasonal ☐ emergency only
- ☐ Odd/Even: (helps reduce peak demand) ☐ year around ☐ seasonal ☐ emergency only
- ☐ Water waste prohibited (no runoff from irrigation systems)
Describe ordinance:
- ☐ Limitations on turf areas for landscaping (reduces high water use turf areas)
Describe ordinance:
- ☐ Soil preparation (such as 4"-6" of organic soil on new turf areas with sandy soil)
Describe ordinance:
- ☐ Tree ratios (plant one tree for every _____ square feet to reduce turf evapotranspiration)
Describe ordinance:
- ☐ Prohibit irrigation of medians or areas less than 8 feet wide
Describe ordinance:
- ☐ Permit required to fill swimming pool ☐ every year ☐ emergency only
- ☐ Other (describe):

State and Federal Regulations (mandated)

☒ Rainfall sensors on landscape irrigation systems. Minnesota Statute 103G.298 requires "All automatically operated landscape irrigation systems shall have furnished and installed technology that inhibits or interrupts operation of the landscape irrigation system during periods of sufficient moisture. The technology must be adjustable either by the end user or the professional practitioner of landscape irrigation services."

☒ Water Efficient Plumbing Fixtures. The 1992 Federal Energy Policy Act established manufacturing standards for water efficient plumbing fixtures, including toilets, urinals, faucets, and aerators.

Enforcement. Are ordinances enforced? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, indicate how ordinances are enforced along with any penalties for non-compliance.

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5. Education and Information Programs. Customers should be provided information on how to improve water use efficiencies a minimum of two times per year. Information should be provided at appropriate times to address peak demands. Emergency notices and educational materials on how to reduce water use should be available for quick distribution during an emergency. If any of the methods listed in the table below are used to provide water conservation tips, indicate the number of times that information is provided each year and attach a list of education efforts used for the last three years.

Current Education Programs	Times/Year
Billing inserts or tips printed on the actual bill	2
Consumer Confidence Reports	1
Local news papers	
Community news letters	
Direct mailings (water audit/retrofit kits, showerheads, brochures)	
Information at utility and public buildings	
Public Service Announcements	
Cable TV Programs	
Demonstration projects (landscaping or plumbing)	
K-12 Education programs (Project Wet, Drinking Water Institute)	
School presentations	
Events (children's water festivals, environmental fairs)	
Community education	
Water Week promotions	
Information provided to groups that tour the water treatment plant	
Website (include address: _____)	
Targeted efforts (large volume users, users with large increases)	
Notices of ordinances (include tips with notices)	
Emergency conservation notices (recommended)	
Other:	

List education efforts for the last three years in Attachment _____ of the plan. Be sure to indicate whether educational efforts are on-going and which efforts were initiated as an emergency or drought management effort.

Proposed Education Programs. Describe any additional efforts planned to provide conservation information to customers a minimum of twice per year (required if there are no current efforts).

A packet of conservation tips and information can be obtained by contacting DNR Waters or the Minnesota Rural Water Association (MRWA). The American Water Works Association (AWWA) www.awwa.org or www.waterwiser.org also has excellent materials on water conservation that are available in a number of formats. You can contact the MRWA 800/367-6792, the AWWA bookstore 800/926-7337 or DNR Waters 651/259-5703 for information regarding educational materials and formats that are available.

6. **Retrofitting Programs.** Education and incentive programs aimed at replacing inefficient plumbing fixtures and appliances can help reduce per capita water use as well as energy costs. It is recommended that communities develop a long-term plan to retrofit public buildings with water efficient plumbing fixtures and that the benefits of retrofitting be included in public education programs. You may also want to contact local electric or gas suppliers to see if they are interested in developing a showerhead distribution program for customers in your service area.

A study by the AWWA Research Foundation (Residential End Uses of Water, 1999) found that the average indoor water use for a non-conserving home is 69.3 gallons per capita per day (gpcd). The average indoor water use in a conserving home is 45.2 gpcd and most of the decrease in water use is related to water efficient plumbing fixtures and appliances that can reduce water, sewer and energy costs. In Minnesota, certain electric and gas providers are required (Minnesota Statute 216B.241) to fund programs that will conserve energy resources and some utilities have distributed water efficient showerheads to customers to help reduce energy demands required to supply hot water.

Retrofitting Programs. Describe any education or incentive programs to encourage the retrofitting of inefficient plumbing fixtures (toilets, showerheads, faucets, and aerators) or appliances (washing machines).

Plan Approval. Water Supply Plans must be approved by the Department of Natural Resources (DNR) every ten years. Please submit plans for approval to the following address:

DNR Waters

Water Permit Programs Supervisor

500 Lafayette Road

St. Paul, MN 55155-4032

or Submit electronically to

wateruse@dnr.state.mn.us.

Adoption of Plan. All DNR plan approvals are contingent on the formal adoption of the plan by the city council or utility board. Please submit a certificate of adoption (example available) or other action adopting the plan.

Metropolitan Area communities are also required to submit these plans to the Metropolitan Council. Please see PART IV. ITEMS FOR METROPOLITAN AREA PUBLIC SUPPLIERS.

METROPOLITAN COUNCIL

PART IV. ITEMS FOR METROPOLITAN AREA PUBLIC SUPPLIERS

Minnesota Statute 473.859 requires water supply plans to be completed for all local units of government in the seven-county Metropolitan Area as part of the local comprehensive planning process. Much of the required information is contained in Parts I-III of these guidelines. However, the following additional information is necessary to make the water supply plans consistent with the Metropolitan Land Use Planning Act upon which local comprehensive plans are based. Communities should use the information collected in the development of their plans to evaluate whether or not their water supplies are being developed consistent with the Council's Water Resources Management Policy Plan.

Policies. Provide a statement(s) on the principles that will dictate operation of the water supply utility: for example, "It is the policy of the city to provide good quality water at an affordable rate, while assuring this use does not have a long-term negative resource impact."

Impact on the Local Comprehensive Plan. Identify the impact that the adoption of this water supply plan has on the rest of the local comprehensive plan, including implications for future growth of the community, economic impact on the community and changes to the comprehensive plan that might result.

Demand Projections

Year	Total Community Population	Population Served	Average Day Demand (MGD)	Maximum Day Demand (MGD)	Projected Demand (MGY)
2010					
2020					
2030					
Ultimate					

Population projections should be consistent with those in the Metropolitan Council's 2030 *Regional Development Framework* or the Communities 2008 Comprehensive Plan update. If population served differs from total population, explain in detail why the difference (i.e., service to other communities, not complete service within community etc.).

PLAN SUBMITTAL AND REVIEW OF THE PLAN

The plan will be reviewed by the Council according to the sequence outlined in Minnesota Statutes 473.175. **Prior to submittal to the Council, the plan must be submitted to adjacent governmental units for a 60-day review period.** Following submittal, the Council determines

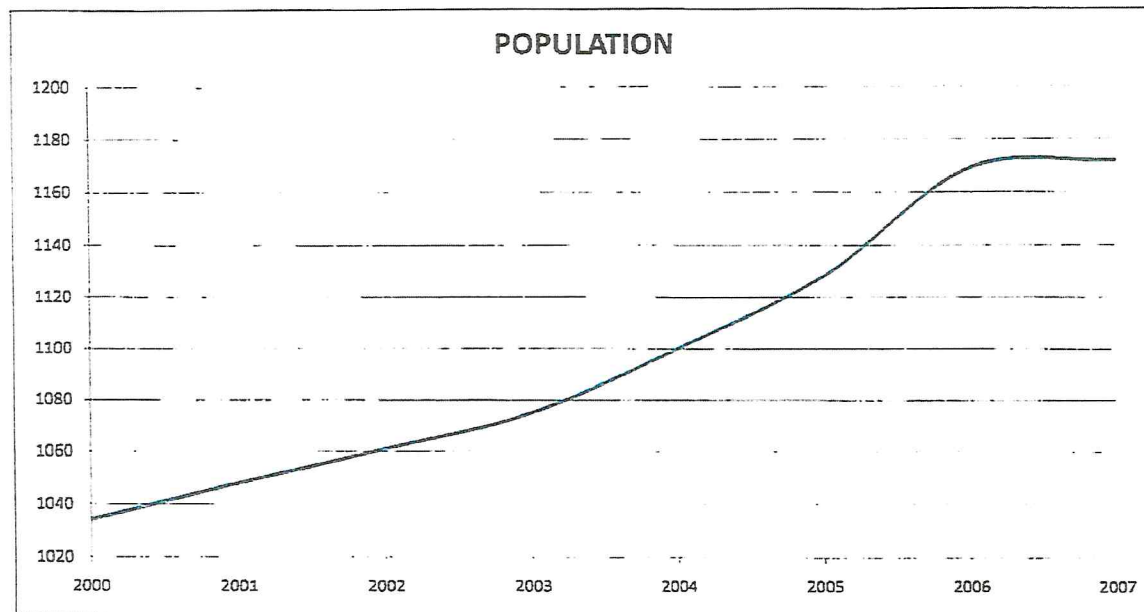
if the plan is complete for review within 15 days. If incomplete, the Council will notify the community and request the necessary information. When complete the Council will complete its review within 60 days or a mutually agreed upon extension. The community officially adopts the plan after the Council provides its comments.

Plans can be submitted electronically to the Council; however, the review process will not begin until the Council receives a paper copy of the materials. Electronic submissions can be via a CD, 3 ½" floppy disk or to the email address below. Metropolitan communities should submit their plans to:

Reviews Coordinator
Metropolitan Council
390 Robert St,
St. Paul, MN 55101

electronically to:
watersupply@metc.state.mn.us

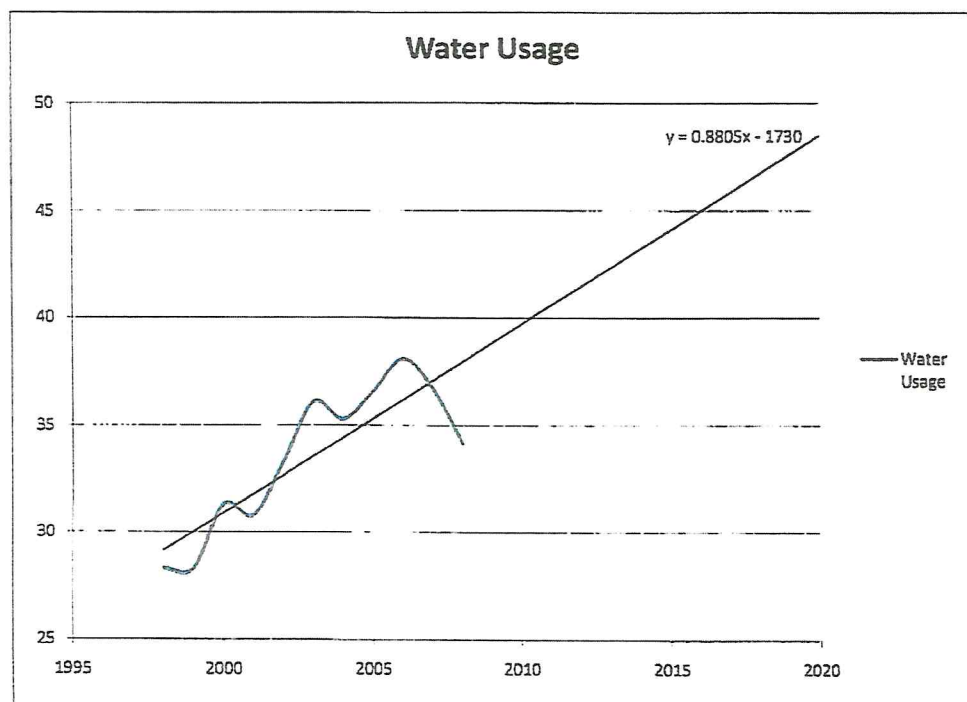
ATTACHMENT A - POPULATION & WATER DEMAND TRENDING



YEAR	MGY	MGD	Max GPD	Peak
2008	34.2	0.094	0.15	1.60
2007	36.7	0.101	0.175	1.74
2006	38.1	0.104	0.223	2.14
2005	36.6	0.100	0.176	1.76
Average				1.81

YEAR	POP	MGY	MGD	MGD _{max}
2000	1034	31.3	0.086	
2007	1172	36.7	0.101	
2010	1270	39.8	0.109	0.197
2015	1418	44.2	0.121	0.219
2020	1564	48.61	0.133	0.241

YEAR	MGY
1998	28.3
1999	28.3
2000	31.3
2001	30.8
2002	33.3
2003	36.1
2004	35.3
2005	36.6
2006	38.1
2007	36.7
2008	34.15





City of Glyndon Emergency Contact List, Water Supply Deficiency

PO Box 223 Glyndon, Minnesota 56547 Ph.218-498-2578

In case of a water supply deficiency emergency, the following shall be contacted in the order below:

Name	Title	Phone No.1	Phone No.2	Comment
LOCAL:				
Scott Lofgren	Superintendent of PublicWorks	218-790-3038	218-498-2578	
Terry Cummings		218-790-3037		
Jeremv Sheelev		218-790-1287		
David Pederson	City Clerk	218-498-2578		
Cecil Johnson	Mayor	218-498-2721 (Home)		
Glyndon Fire Department		911	218-498-2219 Bob Cucha Home #	
Glyndon Police Department		218-498-2727		
COUNTY - STATE:				
Sheriff's Department		218-483-3388		
State Incident Duty Officer		800-422-0798	651-649-5451	
Gopher State One Call		800-252-1166	651-454-0002	
MN Department of Health		651-201-4700		
MRWA Technical Services		800-367-6792		
COMMUNICATION:				
Fargo Forum		701-241-5465	800-274-5445	
KFGO		701-237-5948		
DGF School Superintendent		218-498-2261		
WDAY		701-293-9000		

CITY OF GLYNDON

RESOLUTION ESTABLISHING WATERING RESTRICTIONS

WHEREAS, the City Municipal Water Supply may reach critical levels due to summer peak usage, and

WHEREAS, a possibility of water shortage is made more critical by hot, dry spring weather conditions, and

WHEREAS, lack of adequate water pressure could cause serious fire protection problems, and

WHEREAS, it has been determined that a watering ban must be implemented in order to assure the safety and well being of citizens of the City.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the City of Glyndon hereby establish restrictions for all residents, commercial, and industry that use municipal water as follows:

1. Residents with an odd house number shall water lawns or wash cars when necessary only on odd-numbered calendar days, and those with even numbered addresses shall water lawns or wash cars only on even-numbered days.
2. On those days, properties shall not water between the hours of 10:00 a.m. and 6:00 p.m.
3. An exception shall be granted for recently established lawns. Those lawns may be watered daily for up to one month after installation, but only during the hours listed above.
4. Municipal water customers who have been notified of the said restrictions, and who violate the watering ban, shall be fined _____ on the first day and _____ each additional day.
5. The violation ticket will be issued immediately.

Adopted by the Mayor and the City Council for the City of Glyndon on this _____ day of 2009.

Attest:

City Administrator

City Mayor

Motion by: _____

Second by: _____

RESTRICTED HOURS FOR SPRINKLING

Whenever the City Council determines that a shortage of water supply threatens the City, it may, by resolution, limit the times and hours during which City water may be used for sprinkling, irrigation, car washing, air conditioning, or other specified uses. Such directive shall be posted in the City Hall and published once in the official newspaper of the City. After such posting and publication, any person who violates this restriction will be guilty of a petty misdemeanor and subject to fines in excess of \$_____. Violation tickets will be issued immediately by the local Police Department and Water Utility personnel. Such emergency directive shall remain in effect until the City Council terminates such water usage limitation.

ODD-EVEN SPRINKLING BAN

The City of Glyndon has a voluntary/mandatory odd-even sprinkling ban in conjunction with a 10:00 a.m. and 6:00 p.m. ban effective May 1 through September 1. Customers whose house number ends in an odd number may water after 6:00 p.m. and before 10:00 a.m. on odd numbered calendar days, and those whose house number ends in an even number may water in accordance to above hour restrictions on an even numbered calendar day. This applies to all municipal water users.

EXAMPLE

1. First Violation – written warning.
2. Second Violation – A fine of \$_____ will be given on the first day and \$_____ given on each additional day.
3. Third Violation – The Water Utility will disconnect service at the street until the resident agrees to comply with the restrictions. A separate \$_____ fee will be assessed to reconnect service.
4. Violation ticket will be issued immediately.

SPRINKLING BAN

If the storage level gets to _____ feet:

Odd/Even numbered days –
6:00 a.m. to 9:00 a.m. and 6:00 p.m. to 9:00 p.m.

If the storage level gets to _____ feet:

Odd/Even numbered days –
6:00 a.m. to 9:00 a.m. only

If the storage level gets to _____ feet:

Total Sprinkling Ban

ORDINANCE # 163
AN ORDINANCE ADOPTING THE 2009 CITY OF GLYNDON FEE
SCHEDULE AND PROVIDING FOR THE ISSUANCE OF
LICENSES, PERMITS AND COLLECTION OF FEES THEREOF;
REPEALS ALL ORDINANCES, PARTS OF ORDINANCES AND
PREVIOUS FEE SCHEDULES THAT CONFLICT THEREWITH.

The City of Glyndon City Council does ordain the following.

Section 1. Findings. Pursuant to Minnesota Statutes, §462.353, subd. 4, Glyndon City Ordinances and upon a review of a study conducted by City Staff, a fee schedule for City services and licensing is hereby adopted as follows:

2009 FEE SCHEDULE

ALCOHOLIC BEVERAGES

3.2 Beer Off-Sale	\$50.00/Year
3.2 Beer On-Sale	\$100.00/Year
3.2 Beer On-Sale Temporary	\$5.00/Day
Liquor On-Sale License	\$2,000.00/Year
Liquor Off-Sale License	\$100.00/Year
Liquor On-Sale Temporary	\$25.00/Day
Sunday On-Sale Liquor	\$200.00/Year
Wine On-Sale	\$300.00/Year

MISCELLANEOUS

Building Permit	see 1997 Uniform Building Code
Flat Rate Permit Fees	
Re-roofing	\$25.00 + state surcharge
Re-siding	\$35.00 + state surcharge
Windows replacement	\$25.00 + state surcharge
Pet License	\$4.00 per calendar year
Pet License after Feb.14	\$6.00 per calendar year
Burn Permit	\$5.00
Fax Service	\$2.00 first page, \$1.00 additional page
Copy Service	.15 per page

GOVERNMENT DATE

All public government data is available for viewing at no charge at City Hall during normal business hours, Monday through Friday, 9 a.m. to 4:30 p.m. The City has an established fee for making copies of requested data. Data requests for more than 100 pages may result in charges for staff time in addition to the cost of the actual copies. If the data request is maintained electronically and the data takes less than one hour to complete, that data will be released free of charge.

UTILITY FEES

Sewer Rate	\$23.00 Per Month per housing unit
Water Rate	\$14.60 Per Month per housing unit
Water Usage	\$4.00 Per 1000 Gallons
Water Service reconnection after disconnection for non-payment	\$50.00
Water disconnect after hours	\$20.00
Mosquito Control	\$1.00 Per Month per housing unit
Forestry	.75 Per Month per housing unit
Water Access Charge	\$225.00 at time of connection
Sewer Access Charge	\$200.00 at time of connection
Storm Water	\$5.10 per Month per REF (Runoff Equivalent Factor)
Residential Garbage	\$11.26 per Month limit of 2 45 gallon cans per week
Rate group 12	\$12.45 per month
Commercial Garbage	
Rate group 20	\$22.22 per month

Rate group 21	\$30.82 per month
Rate group 22	\$36.61 per month
Rate group 23	\$39.96 per month
Rate group 24	\$41.82 per month
Rate group 25	\$159.62 per month
Rate group 26	\$76.06 per month
Rate group 27	\$99.34 per month
Rate group 28	\$144.53 per month
Rate group 29	\$221.55 per month
Rate group 30	\$400.39 per month
Rate group 31	\$802.60 per month
Rate group 32	\$216.82 per month

COMMUNITY CENTER FEES

Damage Deposit	\$500.00
Dances/Receptions Residents	\$200.00
Dances/Receptions Non-residents	\$300.00
Law Enforcement Charge	4 hours of the officers overtime rate of pay plus benefit costs
Other family events or parties	\$85.00 Whole Building \$50.00 Half building
Fund Raiser	\$40.00
Meetings	\$30.00
Local Non-profit Organizations	Free

Section 2. Effective Date of Ordinance. This Ordinance shall be effective as of January 2, 2009.

Adopted this the 22 day of December. 2008

Ryan Alderman

Ryan Alderman, Mayor

Attest
David J. Pederson

David J. Pederson, Clerk/Treasurer



Water Quality Simulation for Scale and Corrosion Control

WATER TREATMENT GROUP

Glyndon, MN

Date: 06/17/2025

Submitted By: Casey Klovstad

By: Dan Stroud

Hawkins, Inc.

2001 Great Northern Drive

Fargo, ND 58102

Phone: (701) 293-9618

Fax: (701) 293-9661

Treatment Recommendation

A finished water sample was collected for analysis. The samples showed elevated levels of hardness (284), and higher levels of TSD (709). The sample also shows slightly elevated levels of copper solubility indicating the water has the potential to be corrosive to metals.

Two of the indices used in this analysis show the potential for the water to be corrosive. Corrosion should always be a concern, and preventative measures should be taken to safeguard against it. The water has the potential to be corrosive because the conductivity is high due to elevated levels of dissolved minerals.

Orthophosphate residual is recommended between 1 ppm and 1.5 ppm to prevent lead and copper corrosion.

Product Recommendation: LPC – AM

Dosage Recommendations: 12 ppm as product, 100.08 pounds (8.78 gallons) of product for every million gallons of water treated.

LPC-AM is a blended poly/ortho phosphate designed to control scale, red water, and corrosion in potable water distribution systems.

LPC-AM Corrosion Inhibitor conforms to NSF standard 60 for drinking water treatment chemicals.

Maximum use level is 23 mg/L.



WatSim

WATER CHEMISTRY INPUT

Glyndon, MN
Finished

Casey Klovstad
Fargo

Report Date: 06-09-2025
Sample #: 7275

Sampled: 06-09-2025
at 0927

CATIONS

Calcium (as Ca)	67.96
Magnesium (as Mg)	27.75
Sodium (as Na)	60.08
Potassium (as K)	4.90
Ammonia (as NH ₃)	1.02
Iron (as Fe)	0.159
Manganese (as Mn)	0.0170
Aluminum (as Al)	0.0200
Zinc (as Zn)	0.00300
Boron (as B)	0.330

PARAMETERS

pH	7.72
Temperature (°F)	55.00
Calculated T.D.S.	709.09
Calculated Cond.	757.69
F.A.C.	0.00

ANIONS

Chloride (as Cl)	19.30
Sulfate (as SO ₄)	84.50
"M" Alkalinity (as CaCO ₃)	314.00
"P" Alkalinity (as CaCO ₃)	< 0.001
Phosphate (as PO ₄)	0.00
Pyrophosphate (as PO ₄)	0.00
Silica (as SiO ₂)	27.60
Nitrate (as NO ₃)	0.849
Fluoride (as F)	0.120

COMMENTS

ADDITIONAL RESULTS:
Total Hardness, mg/L (as CaCO₃) 284
Copper, µg/L 5
Lead, µg/L <1
Nitrite (as NO₂-N), mg/L <0.001
Nitrate (as NO₃-N), mg/L 0.1917
UV-254 Absorbance 0.065
Orthophosphate, mg/L <0.01

Hawkins, Inc.
3100 East Hennepin Avenue, Minneapolis, MN 55413



WatSim

RAW WATER DEPOSITION POTENTIAL INDICATORS

Glyndon, MN
Finished

Casey Klovstad
Fargo

Report Date: 06-09-2025
Sample #: 7275

Sampled: 06-09-2025
at 0927

SATURATION LEVEL

Calcite (CaCO_3)	1.91
Aragonite (CaCO_3)	1.69
Anhydrite (CaSO_4)	0.0106
Gypsum ($\text{CaSO}_4 \cdot 2\text{H}_2\text{O}$)	0.0190
Calcium phosphate	0.00
Hydroxyapatite	0.00
Fluorite (CaF_2)	< 0.001
Silica (SiO_2)	0.324
Brucite ($\text{Mg}(\text{OH})_2$)	< 0.001
Magnesium silicate	< 0.001
Iron hydroxide ($\text{Fe}(\text{OH})_3$)	84.29
Siderite (FeCO_3)	5.67
Strengite ($\text{FePO}_4 \cdot 2\text{H}_2\text{O}$)	0.00
Calcium oxalate (CaC_2O_4)	0.00
Ca pyrophosphate (CaP_2O_7)	0.00
Zinc phosphate ($\text{Zn}_3(\text{PO}_4)_2$)	0.00

FREE ION MOMENTARY EXCESS (ppm)

Calcite (CaCO_3)	0.731
Aragonite (CaCO_3)	0.626
Anhydrite (CaSO_4)	-1253.9
Gypsum ($\text{CaSO}_4 \cdot 2\text{H}_2\text{O}$)	-1018.0
Calcium phosphate	>-0.001
Hydroxyapatite	-380.46
Fluorite (CaF_2)	-33.98
Silica (SiO_2)	-59.12
Brucite ($\text{Mg}(\text{OH})_2$)	-2.91
Magnesium silicate	-176.31
Iron hydroxide ($\text{Fe}(\text{OH})_3$)	< 0.001
Siderite (FeCO_3)	0.208
Strengite ($\text{FePO}_4 \cdot 2\text{H}_2\text{O}$)	>-0.001
Calcium oxalate (CaC_2O_4)	-0.327
Ca pyrophosphate (CaP_2O_7)	-0.00361
Zinc phosphate ($\text{Zn}_3(\text{PO}_4)_2$)	-0.0150

SIMPLE INDICES

Langelier	0.340
Ryznar	7.04
Puckorius	6.56
Larson-Skold Index	0.369
C.C.P.P.	27.94

BOUND IONS

	TOTAL	FREE
Calcium	67.96	61.05
Carbonate	2.80	0.926
Phosphate	0.00	0.00

CHEMICAL PROPERTIES

D.I.C. (mg/L C)	77.87
Pb solubility(ug/L)	1.06
Cu solubility(mg/L)	1.73
Zn solubility(mg/L)	6.21
PPO ₄ solubility(mg/L)	4.76
PO ₄ solubility(mg/L)	7.04

OPERATING CONDITIONS

Temperature (°F)	55.00
Time(mins)	3.00

Hawkins, Inc.
3100 East Hennepin Avenue, Minneapolis, MN 55413

CITY OF GLYNDON

Expenditure Budget Worksheet 2026

September 2025

Account Descr	2026		2025		2025		2024 Amt	Comment
	Budget	Adopted	YTD Amt					
101 GENERAL FUND								
E 101-41000-100 Salaries	\$67,180.55	\$29,578.00	\$21,837.74	\$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	\$6,325.44	\$8,092.85	10% Assist-Clean CH&PD-Elisha/Holly			
E 101-41000-102 Full-Time Hourly/Overtime	\$200.00	\$200.00	\$58.41	\$24.94	10% Admin Assistant			
E 101-41000-104 Council Members	\$16,800.00	\$16,800.00	\$11,050.00	\$14,500.00	150/meeting+12 Spec Mts			
E 101-41000-105 Mayor	\$6,000.00	\$6,000.00	\$4,500.00	\$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	\$2,714.53	\$3,440.34	Council 5% Employee 7.5% Justin 17.7%			
E 101-41000-122 FICA	\$5,860.00	\$5,176.00	\$3,665.69	\$4,715.31	All 7.65% Justin 1.45%			
E 101-41000-130 Employer Paid Premium Health	\$0.00	\$0.00	\$63,667.66	\$0.00	Transfer in December			
E 101-41000-132 Employer Paid Benefit Payout	\$6,000.00	\$6,000.00	\$4,384.82	\$6,000.02	Wendy Cap at \$500.00 - Ins Reimbursement			
E 101-41000-133 Employer Paid Vision Coverage	\$735.00	\$662.00	\$440.64	\$501.84	\$6.12 Eye Insurance (10)			
E 101-41000-134 Employer Paid Life Insurance	\$600.00	\$540.00	\$377.00	\$530.00	\$25,000 Life Coverage (10) \$5.00			
E 101-41000-135 Employer Paid Health Savings	\$0.00	\$0.00	\$22,531.80	\$0.00	Transfer in December			
E 101-41000-137 Employer Paid New MN Pd Leave	\$1,950.00	\$0.00	\$0.00	\$0.00	MN Paid Leave .44%			
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	\$2,190.61	\$1,731.27	Office Supplies			
E 101-41000-207 Computer Technology	\$3,500.00	\$3,300.00	\$2,466.10	\$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	\$17,762.83	\$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	\$6,537.50	\$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	\$725.48	\$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	\$137.43	\$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/Vboss			
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	\$780.00	\$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	\$28,521.90	\$32,516.40	All General			
E 101-41000-383 Red River Co-Op	\$11,500.00	\$11,500.00	\$8,408.50	\$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	\$4,480.94	\$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	\$2,173.68	\$701.58	File Cabinets/Admin Office
E 101-41000-610 Interest - EB	\$0.00	\$0.00	\$261.27	\$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	\$1,169.67	\$1,144.67	Software Support
E 101-41000-630 City Specials Principal	\$5,000.00	\$5,000.00	\$4,990.00	\$4,990.00	Sp Assessment - City Property
E 101-41000-631 City Specials Interest	\$2,410.00	\$2,410.00	\$2,234.00	\$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	\$195.00	\$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	\$19,167.99	\$15,059.00	Glyndon Days/Ice Cream/Night to Unite
E 101-42000-100 Salaries	\$107,425.00	\$113,048.00	\$59,324.48	\$103,438.40	Police Chief 75%
E 101-42000-102 Full-Time Hourly/Overtime	\$312,515.00	\$294,000.00	\$208,274.70	\$247,189.97	Full-time Officers/TZD/Holiday(\$17,000)
E 101-42000-103 Part-Time Employees	\$12,000.00	\$14,000.00	\$6,264.07	\$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	\$48,310.78	\$64,849.37	PERA 17.7%
E 101-42000-122 FICA	\$7,010.00	\$7,135.00	\$4,399.72	\$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-\$985.44 & 1.80 for E
E 101-42000-135 Employer Paid Health Savings	\$17,000.00	\$16,500.00	\$0.00	\$14,933.68	\$3,400 Bremer HS (5) Police
E 101-42000-136 Employer Paid Dental Coverage	\$1,961.00	\$1,961.00	\$1,470.60	\$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	MN Paid Leave .44%
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	\$5,420.63	\$8,522.00	Train/Ammo/Travel-RO
E 101-42000-210 Operating Supplies	\$7,000.00	\$7,000.00	\$2,035.68	\$5,270.58	Misc/Siren1600/PBT/Lidar/WG Cloud 1500
E 101-42000-211 Vehicle Repair/Maintenance	\$8,000.00	\$8,000.00	\$5,930.77	\$7,678.64	Wash/Repairs/Tires/Oil Changes
E 101-42000-212 Motor Fuels	\$22,000.00	\$20,000.00	\$14,001.53	\$16,436.45	Gas
E 101-42000-300 Professional Services	\$8,600.00	\$8,600.00	\$6,940.25	\$7,248.50	Crafttech IT/BCA/Eval/Medical/Trans
E 101-42000-319 Cell Phone	\$2,700.00	\$2,700.00	\$1,825.60	\$2,627.51	Cell Phones (5)
E 101-42000-320 Air Cards Squad WiFi	\$4,000.00	\$4,000.00	\$2,844.31	\$3,182.62	Squad Wi Fi/Cradlepoint/Aircard
E 101-42000-321 Telephone	\$910.00	\$900.00	\$725.47	\$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	\$900.00	\$1,200.00	Copy Machine Lease - \$100 @ month
E 101-42000-490 Community Outreach Donations	\$500.00	\$500.00	\$7,485.53	\$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	\$5,363.94	\$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	\$11,878.28	\$11,961.37	Community Center Elec/Gas
E 101-43000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	\$3,430.84	\$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	\$9,050.11	\$8,194.60	Merged 220/221
E 101-47000-211 Vehicle Repair/Maintenance	\$9,000.00	\$9,000.00	\$3,983.48	\$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	\$3,791.32	\$5,756.31	Mowers/Plow/Tractor/Loader
E 101-47000-216 Chemicals and Chem Products	\$3,000.00	\$3,000.00	\$19.98	\$546.72	Spray weeds all City Property
E 101-47000-218 Mosquito Spraying - RO	\$1,500.00	\$1,500.00	\$6,267.98	\$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	\$1,515.80	\$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	\$725.47	\$784.11	Telephone - Office - \$73.82 @ mo
E 101-47000-540 Heavy Machinery Escrow	\$25,000.00	\$0.00	\$0.00	\$0.00	Loader Lease
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	\$1,234.34	\$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	Visto Trailer
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	\$4,352.00	\$4,352.00	4 Lots Left/Need Road/Water & Sewer
101 GENERAL FUND	\$1,339,418.55	\$1,246,249.06	\$873,991.32	\$1,080,357.31	
201 WATER FUND					
E 201-44000-100 Salaries	\$73,817.00	\$70,793.00	\$64,171.48	\$76,623.33	33%Clerk/50%Foreman/25%Admin
E 201-44000-101 Full-Time Hourly	\$94,650.00	\$68,000.00	\$49,333.71	\$63,015.14	50% Maint/45% AdminAssist/Seasonal \$5,000
E 201-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$1,500.00	\$989.09	\$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	\$9,661.24	\$9,203.92	PERA 7.5%
E 201-44000-122 FICA	\$13,005.00	\$10,700.00	\$7,712.66	\$9,900.14	FICA 7.65%
E 201-44000-130 Employer Paid Premium Health	\$23,700.00	\$16,000.00	\$0.00	\$16,396.20	\$985.44+\$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 \$3,400 (5) 1/2 W
E 201-44000-136 Employer Paid Dental Coverage	\$785.00	\$600.00	\$294.12	\$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	MN Paid Leave .44%
E 201-44000-200 Office Supplies	\$900.00	\$900.00	\$340.40	\$580.88	Billing Paper/Envelopes
E 201-44000-201 Uniforms	\$950.00	\$700.00	\$387.88	\$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	\$2,122.24	\$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	\$2,123.82	\$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	\$5,996.91	\$1,707.94	Merged 220/221 to 210
E 201-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$3,200.00	\$520.22	\$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	\$1,968.64	\$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	Delete
E 201-44000-300 Professional Services	\$37,500.00	\$35,000.00	\$17,730.10	\$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	\$1,392.58	\$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	\$6,001.59	\$6,700.54	Elec/Gas
E 201-44000-401 Repairs/Maintenance Buildings	\$5,000.00	\$5,000.00	\$8,495.52	\$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	\$1,169.67	\$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	\$810.00	\$827.00	2018 PFA Water Looping Interest dw02
E 201-66000-690 Water Looping Project	\$6,000.00	\$6,000.00	\$6,000.00	\$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	\$478,407.00	\$439,364.00	\$334,799.69	\$361,154.32	
301 SEWER FUND					
E 301-44000-100 Salaries	\$73,817.00	\$70,793.00	\$64,236.12	\$76,705.97	33% Clerk/50% Foreman/25% Admin
E 301-44000-101 Full-Time Hourly	\$94,650.00	\$68,000.00	\$49,333.70	\$63,015.09	50% Maint/45% Admin Assist/Seasonal \$5,000
E 301-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$1,500.00	\$989.06	\$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	\$9,665.77	\$9,210.15	PERA 7.5%
E 301-44000-122 FICA	\$13,005.00	\$10,700.00	\$7,717.19	\$9,904.86	FICA 7.65%
E 301-44000-130 Employer Paid Premium Health	\$23,700.00	\$16,000.00	\$0.00	\$16,396.20	\$985.44+\$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 \$3,400 (5) 1/2 S
E 301-44000-136 Employer Paid Dental Coverage	\$785.00	\$600.00	\$294.12	\$363.12	Dental - \$32.68 (4) 1/2 S

Account Descr	2026 Budget	2025 Adopted	YTD Amt	2024 Amt	Comment
E 301-44000-137 Employer Paid New MN Pd Leave	\$0.00	\$0.00	\$0.00	\$0.00	MN Paid Leave .44%
E 301-44000-200 Office Supplies	\$900.00	\$900.00	\$340.40	\$1,105.16	Billing Paper/Envelopes
E 301-44000-201 Uniforms	\$950.00	\$700.00	\$387.88	\$674.53	\$500 each (3) 1/2 S - W & H \$200
E 301-44000-207 Computer Technology	\$3,500.00	\$3,300.00	\$2,122.24	\$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	\$1,138.45	\$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	\$1,968.63	\$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	Delete
E 301-44000-300 Professional Services	\$35,000.00	\$30,000.00	\$81,587.81	\$30,925.33	RMB Testing/Lift Station/Generator
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	\$2,782.82	\$4,081.07	Lift Stations - Xcel
E 301-44000-383 Red River Co-Op	\$5,000.00	\$5,000.00	\$2,632.67	\$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	\$19,632.26	\$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	\$1,169.66	\$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 cw02 - Part Assessments
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	\$422,551.30	\$372,741.00	\$341,317.38	\$348,870.68	
401 GARBAGE & RECYCLING FUND					
E 401-41000-103 Part-Time Employees	\$3,500.00	\$3,120.00	\$2,516.25	\$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	\$192.48	\$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	\$123,492.06	\$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	\$28,301.00	\$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 Amt	Comment
E 401-41000-651 Equipment Purchases							
401 GARBAGE & RECYCLING FUND		\$224,370.00	\$218,959.00	\$171,806.14	\$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	\$3,588.49	\$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	\$1,075.00	\$164.97		Fire
E 501-45000-211 Vehicle Repair/Maintenance		\$7,500.00	\$7,500.00	\$4,612.16	\$5,371.14		Fire
E 501-45000-212 Motor Fuels		\$2,400.00	\$2,400.00	\$1,096.93	\$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	\$725.46	\$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	\$13,500.00	\$0.00		Escrow RolloverFire Truck Deposit
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	\$387.82	\$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		Spreader Donation Funds
501 FIRE & RESCUE FUND		\$297,740.00	\$108,500.00	\$82,386.33	\$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	
	\$3,617,535.85	\$3,249,693.06	\$2,553,414.40	\$4,043,466.87	

September 2025

Account Descr	2026 Budget	2025 Budget	2025 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 Pk/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	\$721.00	\$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	\$2,936.00	\$12,404.50	50% Goes to Building Inspector
R 101-41000-32215 Building Permit State Surcharge	\$1,200.00	\$1,200.00	\$337.27	\$1,339.48	State Surcharge from Building Permits
R 101-41000-32240 Animal Licenses	\$300.00	\$300.00	\$312.00	\$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	\$100.00	\$0.00	Any Land Changes - Plat/Zone/Split
R 101-41000-34700 Glyndon Day Donation/Craft Fe	\$4,000.00	\$4,000.00	\$9,879.00	\$8,405.00	Glyndon Days Donations/Vendor/Wristbands
R 101-41000-36200 Miscellaneous Revenues	\$40.00	\$40.00	\$26.05	\$43.85	Copies/Misc
R 101-41000-36210 Interest Earnings	\$4,000.00	\$4,000.00	\$3,174.76	\$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	\$12,537.90	\$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	\$64,185.20	\$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	\$12,414.43	\$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	\$4,735.00	\$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	\$738.96	\$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 Cty Street Repair Reimbursement
R 101-47000-35204 Forestry Fee - RO	\$7,000.00	\$7,000.00	\$5,424.35	\$6,783.00	Forestry Fee-RO
R 101-47000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$875.00	\$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	\$618,645.27	\$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	\$246,843.26	\$260,295.75	Transfer to 2018 PFA Replace / 2019A Parke
R 201-44000-37150	Water Connect/Reconnect Fee	\$100.00	\$100.00	\$200.83	\$50.00	Utility Bill
R 201-44000-37160	Water Penalty	\$1,600.00	\$1,700.00	\$1,215.40	\$1,802.50	Utility Bill
R 201-44000-37161	Water Looping (Service Fee)	\$8,000.00	\$8,000.00	\$6,162.27	\$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	\$2,070.00	\$1,875.00	New Meters Purchased
R 201-44000-50104	NSF Charge	\$100.00	\$100.00	\$291.27	\$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	-\$1,952.16	\$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	\$63,255.14	\$85,630.60	2021A Refund Water Tower
201 WATER FUND		\$426,054.00	\$427,595.00	\$324,252.96	\$418,931.78	
301 SEWER FUND						
R 301-44000-34408	Other Sanitation Charges	\$35,000.00	\$34,500.00	\$26,436.15	\$35,002.02	Utility Pump Station Fee
R 301-44000-37200	Sewer Sales	\$205,000.00	\$205,000.00	\$174,756.89	\$198,278.19	2010B & 2019A Transfers Below
R 301-44000-37250	Sewer Connect/Reconnect Fee	\$500.00	\$500.00	\$400.00	\$700.00	
R 301-44000-37260	Sewer Penalty	\$1,700.00	\$1,500.00	\$1,088.45	\$1,956.29	Utility Bill Sewer Penalty
R 301-44000-37261	Storm Water	\$43,000.00	\$43,000.00	\$32,965.90	\$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	\$256,766.99	\$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	\$9,398.99	\$12,466.02	Clean-up Week
R 401-41000-37310	Residential Garbage Charge	\$110,000.00	\$110,000.00	\$83,318.87	\$102,416.91	Residential Garbage \$2.00 Increase
R 401-41000-37311	Commercial Garbage Charge	\$60,000.00	\$60,000.00	\$50,563.08	\$56,472.81	Commercial Garbage - Increase
R 401-41000-37315	Curbside Recycling	\$38,000.00	\$38,000.00	\$28,471.71	\$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	\$171,752.65	\$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	\$31,920.47	\$28,208.79	Fire Pension Contribution
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	\$5,000.00	\$5,000.00	\$2,627.50	\$16,808.57	Charges for Service
R 501-45000-34002	Charges for Standby Services	\$2,100.00	\$2,100.00	\$1,672.50	\$2,850.00	Standby Services - Buffalo River Race Track
R 501-45000-34101	Building Rental Revenue	\$6,000.00	\$6,000.00	\$5,000.00	\$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-Spreader
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	\$99,397.55	\$139,526.08	
601 PROJECTS FUND - BONDS					
R 601-41000-50102 Misc Income/Expense	\$0.00	\$0.00	\$48.09	\$14.82	
R 601-55500-31050 Tax Increments	\$0.00	\$63,700.00	\$0.00	\$63,623.83	Bayer TIF-We keep 10% Admin-Done 2025
R 601-61000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$145,698.73	2014A-Consolidated-Levy Done Last Pay 2025
R 601-61000-36100 Special Assessments	\$7,469.00	\$42,158.00	\$19,413.50	\$27,893.69	2014A-Lyndon,Lund,9 Reconst Coded 550161-16
R 601-65000-36700 Southview Addition 2017A	\$237,597.00	\$237,597.00	\$157,006.12	\$189,126.96	2017A Southview Assessments
R 601-67000-31000 General Property Taxes	\$291,527.00	\$291,855.00	\$149,419.40	\$136,088.33	2019A Levy Funds-Parke Ave-Extra Murray
R 601-67000-36100 Special Assessments	\$124,649.00	\$124,649.00	\$96,284.54	\$108,778.31	2019A Parke Ave Assessments
R 601-69000-31000 General Property Taxes	\$12,000.00	\$12,000.00	\$6,000.00	\$0.00	Levy Amt for City's Portion Charleswood
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	
R 601-69000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	2023A Charleswood Project
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	\$43,946.01	\$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	\$43,946.01	\$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	\$1,988,889.97	\$2,915,679.18	