

City of Glyndon

Minnesota



City Council:

Mayor Joe Olson
Shonna Severson
Bryant DeVries
Patrick McCoy
Steven Ring

Glyndon City Council Packet

December 22nd, 2025, at 6:00 pm
City Hall Council Chambers



*Merry
Christmas*

Agenda for Glyndon City Council
Monday - 12/22/2025 at 6:00 pm
Regular Council Meeting
City Hall Council Chambers

1. **Call to Order:** Mayor Joe Olson
2. **Roll Call**
3. **Motion to Approve Consent Agenda**
 - a. 12/10/2025 – Truth-in-Taxation Minutes
 - b. 12/10/2025 – Public Hearing Minutes
 - c. 12/10/2025 – Council Meeting Minutes
 - d. Approve Resolution of Payments
4. **Any Additions to the Agenda** (*urgent items only please*)
5. **Motion to Approve Agenda**
6. **Old Business / Unfinished Business Updates**
7. **New Business**
 - a. **Approve Resolution 2025-4 – A Resolution Designating the Polling Place for Precinct One in the City of Glyndon for Election in 2026** (*need a motion*)
 - b. **Approve Resolution 2025-5 – A Resolution Approving 2025 Tax Levy, Collected in 2026** (*decide on tax levy percentage and make a motion*)
 - c. **Approve 2026 Budget** (*review changes and make a motion*)
 - d. **Approve Updating Ordinance #166 and Adopting it as the 2026 City of Glyndon's Fee Schedule** (*need a motion*)
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. **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**
 - City Hall will be closed on Wednesday, December 24th and Thursday, December 25th for the Christmas Holiday
 - City Hall will be closed on Thursday, January 1st, 2026, for New Year's Day
13. **Adjournment**

The next Council Meeting is Scheduled for Wednesday, January 14th, 2026, at 7:00 a.m.

Glyndon City Council
Wednesday – December 10, 2025 – 6:00 p.m.
Truth in Taxation Hearing
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: Bryant DeVries, Patrick McCoy, and Steven Ring;
Administrator/Police Chief Justin Vogel; Maintenance Forman Jeff Berg, Fire Chief Bob Cuchna and
City Clerk/Treasurer Wendy Affield.

As Per Sign in Sheet: Jon Lowry
Virtual Attendees: Council Member Shonna Severson
Absent: None
3. **Items Included in Packet:**
 - a. **Bonds & Budget Requirements from David Drown & Associates**
 - b. **Letter to Lori Jonson on Proposed 15% Levy**
 - c. **2025 Tax Levy Amount Payable in 2026 (\$805,588.47) with Proposed Percentages for 1% to 20% Increase**
 - d. **Prior Years Levy Percentages – 2009 to 2025**
 - e. **Breakdown of Property Tax Statement (County/City/School)**
 - f. **Expenditure/Revenue Budget Worksheet**
4. **Discussion:** No discussion at this time.
5. **Open Forum** – Nothing at this time.
6. **Adjournment:** A motion was made by Steven Ring to adjourn the meeting at 6:03pm, seconded by Patrick McCoy. All in favor.
Motion carried.

Joe Olson, Mayor

Hanna Dufault, Administrative Assistant

Wendy Affield, Clerk/Treasurer

Glyndon City Council
Wednesday – December 10, 2025 – 6:05 p.m.
Public Hearing for Rezoning Agricultural Land to R-3 High Density Residential
City Hall Council Chambers

1. **Call to Order:** Mayor Joe Olson called the meeting to order at 6:05 pm.
2. **Roll Call:** Council Members Present: Bryant DeVries, Patrick McCoy, and Steven Ring;
Administrator/Police Chief Justin Vogel; Maintenance Forman Jeff Berg, Fire Chief Bob Cuchna and
City Clerk/Treasurer Wendy Affield.

As Per Sign in Sheet: Jon Lowry
Virtual Attendees: Council Member Shonna Severson
Absent: None
3. **Copy of Petition for Rezoning from Harvest Land Development, Craig Seter and Lloyd Seter –
Parcels #55.900.0340, 55.900.0351 and a Portion of 55.900.0350**
4. **Copy of the Notification Sent to Residents within 350' of Property**
5. **Time Allowed to Explain Request** – Nothing at this time.
6. **Time for Council to Discuss** – Ring stated, they are looking to rezone these three (3) parcels so they
can build something. Jon Lowry mentioned that the plan is to split a parcel, then combine the parcels
into one owner and rezone. Affield reminded Lowry that you will want to take care of everything this
year otherwise you will need to pay the full taxes next year before anything will be done at the County.
Vogel stated, there are maps and paperwork in the packet to explain the situation better.
7. **Open Forum** – No discussion at this time.
8. **Adjournment:** A motion was made by Patrick McCoy to adjourn the meeting at 6:08 pm, seconded by
Bryant DeVries. All in favor.
Motion carried.

Joe Olson, Mayor

Hanna Dufault, Administrative Assistant

Wendy Affield, Clerk/Treasurer

Glyndon City Council
Wednesday – December 10, 2025 – 6:09 p.m.
Regular Council Meeting
City Hall Council Chambers

1. **Call to Order:** Mayor Joe Olson called the meeting to order at 6:09 pm.
2. **Roll Call:** Council Members Present: Bryant DeVries, Patrick McCoy, Steven Ring; Administrator/Police Chief Justin Vogel; Maintenance Forman Jeff Berg, Fire Chief Bob Cuchna and City Clerk/Treasurer Wendy Affield.

As Per Sign in Sheet: Jon Lowry

Virtual Attendees: Council Member Shonna Severson

Absent: None

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. **11/25/2025 – Council Meeting Minutes**
 - b. **Approve Resolution of Payments**
 - **Accept \$500 Donation Check for the Glyndon Rescue Department from Wayne and Jean Mahlum**
 - **Accept a \$250 Donation Check for the Glyndon Police Department from Justin Schreiber Insurance Agency for Shop with a Cop.**
5. **Motion to Approve Agenda** - A motion to approve the agenda was made by Steven Ring, seconded by Bryant DeVries. All in favor.
Motion carried.
6. **Old Business / Unfinished Business Updates**
 - a. **Approve the “Contract for Private Development” Between the City of Glyndon, Glyndon Senior Living, LLC and Vitality Living of Glyndon, LLC.** A motion to approve the “Contract for Private Development” Between the City of Glyndon, Glyndon Senior Living, LLC and Vitality Living of Glyndon, LLC was made by Patrick McCoy, seconded by Steven Ring. All in favor.
Motion carried.
 - b. **Approve Parcel Split for Parcel #55.900.0350.** A motion to approve the parcel split for Parcel #55.900.0350 was made by Steven Ring, seconded by Patrick McCoy. All in favor.
Motion carried.
 - c. **Approve Combining Parcels #55.900.0340, 55.900.0351 and a Portion of #55.900.0350 that was split above into one Parcel.** A motion to approve combining parcels #55.900.0340, 55.900.0351 and a portion of #55.900.0350 that was split above into one parcel was made by Steven Ring, seconded by Bryant DeVries. All in favor.
Motion carried.
 - d. **Approve Rezoning of Parcel #55.900.0340, 55.900.0351 and a Portion of #55.900.0350 that was split above from Agricultural (A) to High Density Residential (R-3).** A motion was made to approve rezoning of Parcel #55.900.0340, 55.900.0351 and a portion of #55.900.0350 that was split above from Agricultural (A) to High Density Residential (R-3) by Patrick McCoy, seconded by

Steven Ring. All in favor.
Motion carried.

7. New Business

- a. Approve Resolution 2025-3 – Accepting a 10 Year Micro-Loan from Minnesota Rural Water Association for \$200,000 for the Purchase of a 2026 John Deere 544G Wheel Loaders and Attachments.** DeVries asked what a micro-loan consisted of. Vogel explained that because it is under a specific amount it is considered a micro-loan instead of a regular loan. A motion was made to approve Resolution 2025-3 – Accepting a ten (10) Year Micro-Loan from Minnesota Rural Water Association for \$200,000 for the purchase of a 2026 John Deere 544G Wheel Loader and attachments was made by Steven Ring, seconded by Patrick McCoy. All in favor.
Motion carried.
 - b. Approve Loan Agreement Between the City of Glyndon and Security Bank & Trust Co. Located in Winstead, Minnesota for the Loan Amount of \$200,000 for the Purchase of a 2026 John Deere 544G Wheel Loader and Attachments.** Vogel informed Council that the note is prepayable, and the City will be able to pay it off in 2033 instead of waiting until 2037. A motion was made to approve the loan agreement between the City of Glyndon and Security Bank & Trust Co. located in Winstead, Minnesota for the loan amount of \$200,000 for the purchase of a 2026 John Deere 544G Wheel Loader and attachments was made by Patrick McCoy, seconded by Steven Ring. All in favor.
Motion carried.
 - c. Approve Using \$17,846.44 of the Escrow Transformer Credit Funds to Buy-Down the Loader.** Affield informed Council that the City received a credit when the transformers were placed in the Stockwood Addition. She stated the balance is nineteen thousand eight hundred seventy-three dollars and seventy-five cents (\$19,873.75) in the Stockwood transformer credit since 2018. Mayor Olson asked if the funds could be used for this. Affield stated it can be used for anything. A motion was made to approve seventeen thousand eight hundred forty-six dollars and forty-four cents (\$17,846.44) of the Escrow Transformer Credit Funds be used to buy-down the loader was made by Steven Ring, seconded by Bryant DeVries.
All in favor.
Motion carried.
 - d. November's Expense and Revenue Budget Sheets for Review** (*informational only*).
- 8. Open Forum – Public Comments/Concerns – None at this time.**
- 9. Department Reports**
- a. Justin Vogel, Police Chief** – Police Chief Vogel reported he is still working on securing a new contract for animal control services and working on some options. He noted that FM Animal Hospital will no longer provide animal control after December 31, 2025. Ring asked if we have a large number of lost animals. Chief Vogel stated, “we do not have a lot”. Until a new agreement is in place, animals will be brought to the Police Department while attempts are made to locate the owner. He states that he will be out of the office during the week of Christmas.
 - b. Jeff Berg, Maintenance Department** – Berg states he finished the second round of lead and copper testing. The department has been clearing snow. He is hoping to get the new loader in January, though John Deere stated it might be as late as May.
 - c. Bob Cuchna, Fire Chief** – Fire Chief Cuchna states the department continues to remain busy. States there is a need for more volunteers on both fire and rescue. He has been working on the budget with Vogel.
 - d. Wendy Affield, Clerk/Treasurer** – Affield had no updates at this time.
 - e. Justin Vogel, Administrator** – Administrator Vogel states he is working on end of the year budget

and with the Glyndon Living Center on finalizing plans.

10. Committee Reports – Mayor Olson states he had a meeting with Vogel at the beginning of the week.

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

12. Miscellaneous Announcements & Recognitions

- **City Hall will be closed on Wednesday, December 24th and Thursday, December 25th for the Christmas Holiday**
- **Notice – There is a possibility of having more than 3 Council Members Together at a City Hall Christmas Party on Wednesday, December 17th, 2025, at the Community Center**

13. Adjournment – A motion was made by Steven Ring to adjourn the meeting at 6:24 pm, seconded by Bryant DeVries. All in Favor.
Motion carried.

Joe Olson, Mayor

Hanna Dufault, Administrative Assistant

Wendy Affield, Clerk/Treasurer

December 10, 2025, Council Meeting Minutes

CITY OF GLYNDON**RESOLUTION RECORD****12/22/2025****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:**Monday, December 22nd, 2025**

Vendor	Description	Code	Amount
Affield, Wendy	Mileage Bank/Misc/ Plant Receipt/Sams	Coded Separate	\$460.96
Ameritas Life Ins/Vision	Vision Insurance for Employees	101-41000-133	\$63.96
Beam Dental Card ACH	Employee Dental & Extra Coverage	Coded Separate	\$515.85
City of Moorhead	Oct & Nov Compost Charge	401-41000-386	\$2,541.50
D & S Construction of DL	Building Inspector Retainer for December	101-41000-300	\$500.00
Galls - FIRE	Rescue Dept Extrication Gloves	501-46000-201	\$771.99
Grand Forks Fire Equipment	Snaptite Conquest Hose - Fire Dept	501-45000-580	\$2,790.00
Lakes Country Service ACH	Health Insurance for Employees - MEDICA	G 101-21706	
Law Enforcement Labor	Union Dues for Ryan, Annie, Carter & Teryn	G 101-21707	\$292.00
Menards	Maintenance & Fire Dept Supplies	Coded Separate	\$352.31
Minnesota Dept of Agriculture	Ty's Mosquito License Renewal	101-47000-300	\$15.00
Minnesota Dept of Health	Water Dept Chemical Feed Plan Review	201-440000-300	\$150.00
Minnesota Life Insurance	Life Insurance for Employees	Coded Separate	\$124.50
Napa Central	Antifreeze for Fire Engine #1254	501-45000-211	\$51.28
Northwest Tire	New Tires for 2015 Maintenance Truck	Coded Separate	\$999.72
O'Reilly Auto	Code Reader - Maintenance	101-47000-211	\$309.99
Sign Solutions	Yello Posts for Medians at RR Crossing	101-47000-224	\$286.49
SRD Auto Repair	Police Oil Change on Chevrolet Tahoe	101-42000-211	\$104.41
SSI Crestmark	US Solar Xcel Payment for November	Coded Separate	\$623.44
Ultimate Safety Concepts	Fire Dept Equipment		
Vestis	Community Center Mops & Mats	101-43000-210	\$98.96
	TOTAL		\$11,052.36
AS CERTIFIED BY WENDY AFFIELD CITY CLERK	GRAND TOTAL		\$11,052.36

**CITY OF GLYNDON
CLAY COUNTY, MINNESOTA
December 22, 2025**

RESOLUTION 2025-4

**A RESOLUTION DESIGNATING THE POLLING PLACE
FOR PRECINCT ONE IN THE CITY OF GLYNDON**

WHEREAS, Minnesota Statutes, Section 204B.16, Subd. 1 requires the governing body to adopt a resolution designating the annual polling place; and

WHEREAS, Minnesota Statute 204B.14 allows the City to designate one location for all City precincts; and

WHEREAS, the City of Glyndon has one election precinct for the entire City.

NOW THEREFORE BE IT RESOLVED, that the City of Glyndon City Council does hereby designate the Glyndon Community Center, 212 Partridge Ave SE, as the polling place.

The motion for the adoption of the foregoing resolution was made by XXXXXX, duly seconded by member XXXXXX and upon vote being taken thereon the following members voted in favor thereof: Mayor Joe Olson, Council Members Bryant Devries, Shonna Severson, Patrick McCoy and Steven Ring.

And the following voted against same: None

Whereupon said resolution was declared passed and adopted on this 22nd day of December 2025.

Joe Olson, Mayor

Attest:

Wendy Affield, Clerk/Treasurer

RESOLUTION 2025-5

RESOLUTION ADOPTING TAX LEVY PAYABLE IN 2026 FOR THE CITY OF GLYNDON, MINNESOTA COUNTY OF CLAY

Members Present: Mayor Joe Olson, Council Members Bryant DeVries, Shonna Severson, Patrick McCoy and Steven Ring.

Members Present by Zoom: None

Members Absent: None

XXXX XXXX moved, and XXXX XXXX seconded by, requesting the following Resolution be adopted increasing the City of Glyndon's Tax Levy by 15%.

RESOLUTION 2025-5 APPROVING 2025 TAX LEVY, COLLECTABLE IN 2026

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLYNDON, CLAY COUNTY, MINNESOTA, that the following sum of money be levied for the current year, collectible in 2026, upon taxable property in the City of Glyndon for the following purposes:

General Fund:	\$456,366.47
2-Year Tax Abate	\$ 22,695.00
Fire/Rescue Fund	\$ 23,000.00
2019A - Bond	\$291,527.00
2023A – Bond	\$ 12,000.00 – City Portion of Roadwork
Total Tax Levy:	\$805,588.47

BE IT FURTHER RESOLVED that a Public Truth in Taxation Hearing on a proposed 15% Levy increase collectable in 2026 was held on Wednesday, December 10, 2025, at 6:00 p.m. in the Glyndon Council Chambers.

Adopted by: Mayor Joe Olson, Council Members Bryant DeVries, Shonna Severson, Patrick McCoy and Steven Ring.

Opposed by: None

(SEAL)

Adopted on December 22, 2025

ATTEST:

Joe Olson, Mayor

Wendy Affield, Clerk/Treasurer

**2026 Levy
Percentage Amounts**

2026 Levy Amount	Percentage	Amount of %	Total 2026 Levy
\$700,511.71	1.00%	\$7,005.12	\$707,516.83
\$700,511.71	2.00%	\$14,010.23	\$714,521.94
\$700,511.71	3.00%	\$21,015.35	\$721,527.06
\$700,511.71	4.00%	\$28,020.47	\$728,532.18
\$700,511.71	5.00%	\$35,025.59	\$735,537.30
\$700,511.71	6.00%	\$42,030.70	\$742,542.41
\$700,511.71	7.00%	\$49,035.82	\$749,547.53
\$700,511.71	8.00%	\$56,040.94	\$756,552.65
\$700,511.71	9.00%	\$63,046.05	\$763,557.76
\$700,511.71	10.00%	\$70,051.17	\$770,562.88
\$700,511.71	11.00%	\$77,056.29	\$777,568.00
\$700,511.71	12.00%	\$84,061.41	\$784,573.12
\$700,511.71	13.00%	\$91,066.52	\$791,578.23
\$700,511.71	14.00%	\$98,071.64	\$798,583.35
\$700,511.71	15.00%	\$105,076.76	\$805,588.47

% - needs to be figured into the Levy for the 2-year Tax Abatement on all new homes completed at least \$23,000+

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

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

Jason Murray suggests 15% to maintain the budget

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

YEAR PAYABLE	LEVY %
2009	4.76%
2010	9.00%
2011	7.00%
2012	3.00%
2013	4.00%
2014	0.00%
2015	0.00%
2016	3.00%
2017	3.00%
2018	4.00%
2019	1.75%
2020	2.00%
2021	5.00%
2022	6.00%
2023	8.00%
2024	8.00%
2025	8.00%
2026	

CITY OF GLYNDON

Expenditure Budget Worksheet 2026

Expense

Account Descr	2026		2025		2024 Amt	Comment
	Budget	Adopted	YTD Amt			
101 GENERAL FUND						
E 101-41000-100 Salaries	\$68,000.00	\$29,578.00	\$27,520.04	\$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	\$7,952.04	\$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	\$13,800.00	\$14,500.00	150/meeting+12 Spec Mts	
E 101-41000-105 Mayor	\$6,000.00	\$6,000.00	\$5,450.00	\$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	\$11,000.00	\$4,054.00	\$3,402.33	\$3,440.34	Council 5% Employee 7.5% Justin 17.7%	
E 101-41000-122 FICA	\$6,000.00	\$5,176.00	\$4,596.27	\$4,715.31	All 7.65% Justin 1.45%	
E 101-41000-130 Employer Paid Premium Health	\$0.00	\$0.00	\$71,569.12	\$0.00	Transfer in December	
E 101-41000-132 Employer Paid Benefit Payout	\$6,000.00	\$6,000.00	\$5,538.72	\$6,000.02	Wendy Cap at \$500.00 - Ins Reimbursement	
E 101-41000-133 Employer Paid Vision Coverage	\$735.00	\$662.00	\$550.80	\$501.84	\$6.12 Eye Insurance (10)	
E 101-41000-134 Employer Paid Life Insurance	\$600.00	\$540.00	\$480.50	\$530.00	\$25,000 Life Coverage (10) \$5.00	
E 101-41000-135 Employer Paid Health Savings	\$0.00	\$0.00	\$25,281.80	\$0.00	Transfer in December	
E 101-41000-137 Employer New MN Paid Leave	\$298.00	\$0.00	\$0.00	\$0.00	MN Paid Leave .44% (.0044)	
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	\$36,000.00	\$35,000.00	\$34,775.00	\$31,614.00	LOMC Workmans Comp	
E 101-41000-200 Office Supplies	\$2,700.00	\$2,400.00	\$2,547.29	\$1,731.27	Office Supplies	
E 101-41000-207 Computer Technology	\$3,500.00	\$3,300.00	\$3,190.73	\$2,262.01	Crafttech 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	\$3,010.23	\$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	\$18,960.93	\$25,393.53	Inspector,Drown,Web,Loffler,MetroCog,TIF in 2024	
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	\$16,000.00	\$26,000.00	\$22,694.33	\$26,586.00	Pay Cty for New Homes 2yr Abatement Levy Funds	
E 101-41000-304 Legal Fees	\$13,000.00	\$16,000.00	\$8,967.50	\$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	\$1,409.25	\$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	\$1,135.00	\$900.00	\$1,009.04	\$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	\$197.63	\$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	Delete	
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	\$2,000.00	\$1,500.00	\$2,292.00	\$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	\$36,000.00	\$35,000.00	\$35,010.08	\$32,516.40	All General	
E 101-41000-383 Red River Co-Op	\$11,500.00	\$11,500.00	\$11,087.00	\$10,119.34	All Departments/City	
E 101-41000-401 Repairs/Maintenance Buildings	\$14,000.00	\$14,000.00	\$10,986.65	\$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	\$5,967.05	\$5,575.98	Copy Machine Lease - City Hall \$495.00	

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	\$2,073.68	\$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	\$235.00	\$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	\$108,000.00	\$113,048.00	\$72,305.28	\$103,438.40	Police Chief 75%
E 101-42000-102 Full-Time Hourly/Overtime	\$312,515.00	\$294,000.00	\$262,757.47	\$247,189.97	Full-time Officers/TZD/Holiday(\$17,000)
E 101-42000-103 Part-Time Employees	\$12,000.00	\$14,000.00	\$7,820.32	\$8,856.29	Part-time Employees
E 101-42000-106 Stipend Pay	\$0.00	\$12,000.00	\$2,769.24	\$12,000.04	Delete
E 101-42000-121 PERA	\$76,000.00	\$75,063.00	\$60,368.56	\$64,849.37	PERA 17.7%
E 101-42000-122 FICA	\$7,500.00	\$7,135.00	\$5,497.04	\$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	\$2,133.00	\$1,961.00	\$1,960.80	\$1,694.56	\$35.54 ea (5) Police
E 101-42000-137 Employer New MN Paid Leave	\$1,902.00	\$0.00	\$0.00	\$0.00	MN Paid Leave .44% (.0044)
E 101-42000-170 Special Purch/Other Equip	\$13,000.00	\$13,000.00	\$14,526.83	\$12,578.66	Watch Guard/Radar/Guns/Body Cams/Taser
E 101-42000-200 Office Supplies	\$2,000.00	\$2,000.00	\$545.34	\$1,517.67	MISC Supplies
E 101-42000-201 Uniforms	\$5,000.00	\$5,000.00	\$2,869.41	\$3,043.21	\$600.00 per union contract
E 101-42000-207 Computer Technology	\$4,400.00	\$4,400.00	\$113.19	\$3,796.55	Computer Equipment - RO
E 101-42000-208 General Training	\$8,000.00	\$8,000.00	\$6,140.63	\$8,522.00	Train/Ammo/Travel-RO
E 101-42000-210 Operating Supplies	\$7,000.00	\$7,000.00	\$3,008.55	\$5,270.58	Misc/Siren1600/PBT/Lidar/WG Cloud 1500
E 101-42000-211 Vehicle Repair/Maintenance	\$8,000.00	\$8,000.00	\$9,189.34	\$7,678.64	Wash/Repairs/Tires/Oil Changes
E 101-42000-212 Motor Fuels	\$22,000.00	\$20,000.00	\$17,526.29	\$16,436.45	Gas
E 101-42000-300 Professional Services	\$8,600.00	\$8,600.00	\$8,621.00	\$7,248.50	Craftech IT/BCA/Eval/Medical/Trans
E 101-42000-319 Cell Phone	\$2,700.00	\$2,700.00	\$2,401.75	\$2,627.51	Cell Phones (5)
E 101-42000-320 Air Cards Squad WIFI	\$4,000.00	\$4,000.00	\$3,759.76	\$3,182.62	Squad WI Fi/Cradlepoint/Aircard
E 101-42000-321 Telephone	\$1,135.00	\$900.00	\$1,009.03	\$1,622.94	Telephone - Office - \$73.82 @ mo
E 101-42000-324 New World	\$30,500.00	\$27,298.06	\$23,060.79	\$25,872.81	RR Dispatch Services/Part Fire&Rescue
E 101-42000-413 Office Equipment Rental	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	Copy Machine Lease - \$100 @ month
E 101-42000-490 Community Outreach Donations	\$500.00	\$500.00	\$9,275.34	\$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	\$10,000.00	\$13,500.00	\$0.00	\$13,500.00	Escrow Transfer-RO
E 101-43000-103 Part-Time Employees	\$400.00	\$0.00	\$0.00	\$0.00	Jeff Checking between Rentals

Account Descr	2026 Budget	2025 Adopted	2025 YTD Amt	2024 Amt	Comment
E 101-43000-122 FICA	\$31.00	\$0.00	\$0.00	\$0.00	FICA 7.65%
E 101-43000-137 Employer New MN Paid Leave	\$2.00	\$0.00	\$0.00	\$0.00	MN Paid Leave .44% (.0044)
E 101-43000-210 Operating Supplies	\$7,000.00	\$4,000.00	\$6,304.77	\$4,123.98	Mats/Mops/Misc at Community Center
E 101-43000-280 Community Center Enforcement	\$300.00	\$300.00	\$392.00	\$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	\$15,500.00	\$15,000.00	\$14,813.97	\$11,961.37	Community Center Elec/Gas
E 101-43000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	\$9,102.86	\$5,677.00	Use Escrow Funds if Needed-TRANSFER
E 101-47000-200 Office Supplies	\$400.00	\$400.00	\$137.67	\$247.06	Maintenance Dept
E 101-47000-208 General Training	\$1,000.00	\$0.00	\$475.56	\$0.00	Training
E 101-47000-209 Safety Equipment/Training	\$0.00	\$1,000.00	\$822.95	\$109.94	Delete
E 101-47000-210 Operating Supplies	\$10,000.00	\$10,000.00	\$10,886.82	\$8,194.60	Merged 220/221
E 101-47000-211 Vehicle Repair/Maintenance	\$9,000.00	\$9,000.00	\$6,268.78	\$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	\$4,500.68	\$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	\$1,000.00	\$1,500.00	\$9,097.18	\$3,173.17	Mosquito Spray/Aerial-RO-TRANSFER
E 101-47000-219 Forestry - RO	\$12,886.00	\$7,000.00	\$6,515.96	\$1,950.00	Trees - RO
E 101-47000-224 Street Maintenance Materials	\$15,000.00	\$17,000.00	\$9,103.21	\$15,091.97	Class 5/Pot Hole Filler/Sweeping Streets
E 101-47000-225 Landscaping Materials	\$2,000.00	\$2,000.00	\$1,565.79	\$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	\$3,758.32	\$924.80	Snow/Permits/Sign/Banners
E 101-47000-321 Telephone	\$1,135.00	\$900.00	\$1,009.03	\$784.11	Telephone - Office - \$73.82 @ mo
E 101-47000-540 Heavy Machinery Escrow	\$25,000.00	\$0.00	\$0.00	\$0.00	Loader Payment - 2026A Bond
E 101-47000-550 Motor Vehicles	\$121.50	\$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	\$1,688.78	\$4,940.46	Repair/Maintaining/Wood Chips/Removal
E 101-47000-636 Park Equipment - RO	\$10,000.00	\$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	\$1,323,885.50	\$1,246,249.06	\$1,075,739.69	\$1,080,357.31	
201 WATER FUND					
E 201-44000-100 Salaries	\$74,000.00	\$70,793.00	\$84,038.18	\$76,623.33	33% Clerk/50% Foreman
E 201-44000-101 Full-Time Hourly	\$94,650.00	\$68,000.00	\$66,838.91	\$63,015.14	50% Maint/45% Admin Assist/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 201-44000-121 PERA	\$13,000.00	\$10,500.00	\$13,031.99	\$9,203.92	PERA 7.5%
E 201-44000-122 FICA	\$13,500.00	\$10,700.00	\$10,169.31	\$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	\$1,067.00	\$600.00	\$441.18	\$363.12	Dental - \$35.54 (5) 1/2 W
E 201-44000-137 Employer New MN Paid Leave	\$610.00	\$0.00	\$0.00	\$0.00	MN Paid Leave .44% (.0044)

Account Descr	2026 Budget	2025 Adopted	2025 YTD Amt	2024 Amt	Comment
E 201-44000-200 Office Supplies	\$900.00	\$900.00	\$474.40	\$580.88	Billing Paper/Envelopes
E 201-44000-201 Uniforms	\$950.00	\$700.00	\$776.82	\$674.57	\$500 each (3) 1/2 W - W & H \$200
E 201-44000-207 Computer Technology	\$3,500.00	\$3,300.00	\$2,363.74	\$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	\$2,619.66	\$1,709.57	Training/Mileage/Food/Motel
E 201-44000-209 Safety Equipment/Training	\$0.00	\$1,000.00	\$1,183.75	\$0.00	Delete
E 201-44000-210 Operating Supplies	\$10,000.00	\$10,000.00	\$6,178.69	\$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	\$2,619.49	\$2,775.01	Gas
E 201-44000-216 Chemicals and Chem Products	\$12,000.00	\$12,000.00	\$8,055.40	\$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	\$35,642.15	\$3,883.79	State Fee \$6,331/Water Testing/Hydrant Repairs
E 201-44000-319 Cell Phone	\$810.00	\$540.00	\$440.37	\$827.74	Reimburse Employee \$45 @ mo 1/2 W (3)
E 201-44000-322 Postage	\$2,800.00	\$2,800.00	\$2,681.17	\$2,737.54	Billing Stamps/Samples
E 201-44000-381 Xcel-Electric/Gas Bill	\$10,000.00	\$10,000.00	\$6,729.92	\$6,700.54	Elec/Gas
E 201-44000-401 Repairs/Maintenance Buildings	\$5,000.00	\$5,000.00	\$12,713.87	\$646.06	Water Treatment Plant
E 201-44000-402 Infrastructure Repairs	\$3,500.00	\$3,500.00	\$3,596.72	\$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	Delete
E 201-44000-417 Well Head Certificate	\$0.00	\$10,000.00	\$0.00	\$0.00	Every 10 Yrs 2015 - 2025 - 2035
E 201-44000-550 Motor Vehicles	\$10,000.00	\$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	\$490,227.00	\$439,364.00	\$408,685.53	\$361,154.32	
301 SEWER FUND					
E 301-44000-100 Salaries	\$74,000.00	\$70,793.00	\$84,119.82	\$76,705.97	33% Clerk/50% Foreman
E 301-44000-101 Full-Time Hourly	\$94,650.00	\$68,000.00	\$66,838.90	\$63,015.09	50% Maint/45% AdminAssist/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 301-44000-121 PERA	\$13,000.00	\$10,500.00	\$13,037.72	\$9,210.15	PERA 7.5%
E 301-44000-122 FICA	\$13,500.00	\$10,700.00	\$10,174.92	\$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	\$1,067.00	\$600.00	\$441.18	\$363.12	Dental - \$35.54 (5) 1/2 S

Account Descr	2026 Budget	2025 Adopted	2025 YTD Amt	2024 Amt	2024 Comment
E 301-44000-137 Employer New MN Paid Leave	\$610.00	\$0.00	\$0.00	\$0.00	MN Paid Leave .44% (.0044)
E 301-44000-200 Office Supplies	\$900.00	\$900.00	\$474.40	\$1,105.16	Billing Paper/Envelopes
E 301-44000-201 Uniforms	\$950.00	\$700.00	\$776.81	\$674.53	\$500 each (3) 1/2 S - W & H \$200
E 301-44000-207 Computer Technology	\$3,500.00	\$3,300.00	\$2,363.74	\$1,739.83	Craftech 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	\$1,000.00	\$0.00	Delete
E 301-44000-210 Operating Supplies	\$17,500.00	\$10,000.00	\$7,595.92	\$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	\$2,619.46	\$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	\$85,636.97	\$30,925.33	RMB Testing/Lift Station/Generator
E 301-44000-319 Cell Phone	\$810.00	\$540.00	\$440.38	\$827.80	Reimburse Employee \$45 @ mo 1/2 S (3)
E 301-44000-322 Postage	\$2,800.00	\$2,800.00	\$2,265.00	\$2,656.40	Billing Stamps
E 301-44000-381 Xcel-Electric/Gas Bill	\$5,000.00	\$5,000.00	\$3,505.39	\$4,081.07	Lift Stations - Xcel
E 301-44000-383 Red River Co-Op	\$5,000.00	\$5,000.00	\$3,489.68	\$3,622.21	Lift Stations - RRV
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	\$10,000.00	\$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	EB Uses
E 301-56000-601 Debt Srv Bond Principal - EB	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00	2010 PFA Sewer cw02 - Part Assessments
E 301-56000-611 Debt Srv Bond Interest	\$3,136.00	\$3,746.00	\$3,746.16	\$3,916.12	2010 PFA Sewer Interest cw02
E 301-67000-601 Debt Srv Bond Principal - EB	\$13,428.00	\$13,953.00	\$13,953.00	\$0.00	2019A Parke Ave-Sewer Revenue for Bond
301 SEWER FUND	\$434,371.30	\$372,741.00	\$394,320.81	\$348,870.68	
401 GARBAGE & RECYCLING FUND					
E 401-41000-103 Part-Time Employees	\$3,500.00	\$3,120.00	\$3,161.25	\$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	\$241.82	\$212.30	County Reimburses the City Worker
E 401-41000-137 Employer New MN Paid Leave	\$14.00	\$0.00	\$0.00	\$0.00	MN Paid Leave .44% (.0044)
E 401-41000-210 Operating Supplies	\$400.00	\$400.00	\$218.61	\$867.85	County Reimburses the City
E 401-41000-384 Refuse/Garbage Disposal	\$168,000.00	\$160,000.00	\$167,487.83	\$144,425.16	Garbage/Recycling/Compost
E 401-41000-385 Clean Up Week	\$16,024.00	\$13,000.00	\$15,163.27	\$12,574.46	Clean-up Week
E 401-41000-386 Compost - City of Moorhead	\$4,200.00	\$4,200.00	\$3,306.00	\$4,896.00	City of Moorhead Compost Invoices
E 401-41000-387 Curbside Recycling	\$39,000.00	\$38,000.00	\$37,954.00	\$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	2025	2025	2025	2024 Amt	Comment
		Budget	Adopted	YTD Amt			
401 GARBAGE & RECYCLING FUND							
E 401-41000-651	Equipment Purchases	\$0.00	\$0.00	\$0.00		\$0.00	
		\$231,408.00	\$218,959.00	\$227,189.19		\$209,807.19	
501 FIRE & RESCUE FUND							
E 501-45000-110	Other Pay (GENERAL)	\$12,450.00	\$12,450.00	\$12,625.00		\$15,397.50	Fire & Rescue Payroll
E 501-45000-122	FICA	\$1,200.00	\$1,100.00	\$1,020.70		\$1,275.46	FICA 7.65%
E 501-45000-124	Fire Pension Contributions	\$28,000.00	\$27,000.00	\$69,550.44		\$28,208.79	Fire Relief Association
E 501-45000-137	Employer New MN Paid Leave	\$63.00	\$0.00	\$0.00		\$0.00	MN Paid Leave .44% (.0044)
E 501-45000-153	Charges for Standby Services	\$2,100.00	\$2,100.00	\$1,515.00		\$1,200.00	Race Park Hours
E 501-45000-200	Office Supplies	\$800.00	\$800.00	\$305.77		\$502.91	Fire
E 501-45000-201	Uniforms	\$5,000.00	\$10,150.00	\$8,798.02		\$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	\$225.00		\$164.97	Fire
E 501-45000-211	Vehicle Repair/Maintenance	\$7,500.00	\$7,500.00	\$13,499.00		\$5,371.14	Fire
E 501-45000-212	Motor Fuels	\$2,400.00	\$2,400.00	\$1,462.81		\$2,014.05	Fire
E 501-45000-300	Professional Services	\$3,700.00	\$3,700.00	\$3,986.16		\$2,800.47	SCBA Testing/Air Quality/Materials/Physicals
E 501-45000-321	Telephone	\$1,135.00	\$900.00	\$1,009.02		\$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	\$818.82		\$14,388.00	Sanford Rent-\$500 @ month-TRANSFER
E 501-45000-433	Dues and Subscriptions	\$1,800.00	\$1,400.00	\$1,686.50		\$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	\$3,436.63		\$8,295.68	Fire/Donation Funds
E 501-45000-626	Fire Dept Escrow - RO	\$15,000.00	\$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	\$774.68		\$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	\$538.68		\$829.89	Rescue
E 501-46000-580	Other Equipment	\$0.00	\$2,000.00	\$13,333.84		\$2,538.21	Spreader Donation Funds
		\$293,128.00	\$108,500.00	\$151,979.89		\$117,511.18	
501 FIRE & RESCUE FUND							
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	\$53,114.85		\$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

Account Descr	2026 Budget	2025 Adopted	2025 YTD Amt	2024 Amt	Comment
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
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	\$802,228.39	\$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	\$0.00	\$10,000.00	\$0.00	\$83,087.60	MN DOT Aid-RO
801 MN DOT RD REPAIR-RECONST ASST	\$0.00	\$10,000.00	\$0.00	\$83,087.60	
	\$3,618,068.80	\$3,249,693.06	\$3,060,143.50	\$4,043,466.87	

3,618,068.80 Expense
 - 3,544,742.35 Revenue

 - 73,326.45
 + 105,076.76 Tax Levy 15%

 31,750.31 Surplus

CITY OF GLYNDON
Revenue Budget Worksheet 2 / 2026

Revenue

Account Descr	2026	2025	2025	2024 Amt	Comment
	Budget	Budget	YTD Amt		
101 GENERAL FUND					
R 101-41000-31000 General Property Taxes	\$345,000.00	\$345,000.00	\$358,542.35	\$327,868.29	General Property Taxes/Add Levy % Funds
R 101-41000-31005 Stockwood Revenue	\$108,500.00	\$108,500.00	\$126,678.61	\$91,131.61	Stockwood Specials Pd/Selling Lots
R 101-41000-31020 Delinquent Taxes	\$6,000.00	\$6,000.00	\$7,142.60	\$5,427.23	Delinquent General Property Taxes
R 101-41000-32000 Tickets / Permits / Licenses	\$1,100.00	\$1,100.00	\$819.00	\$1,280.00	Burning/ATV/Snowmobile/Parking Fines
R 101-41000-32110 Liquor License/Permit	\$4,600.00	\$4,600.00	\$6,710.00	\$3,905.00	Hill & Morty's Liquor License
R 101-41000-32210 Building Permits	\$10,000.00	\$10,000.00	\$6,599.50	\$12,404.50	50% Goes to Building Inspector
R 101-41000-32215 Building Permit State Surchar	\$1,200.00	\$1,200.00	\$846.77	\$1,339.48	State Surcharge from Building Permits
R 101-41000-32240 Animal Licenses	\$300.00	\$300.00	\$324.00	\$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	\$22,695.00	\$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	\$111.86	\$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	\$10,599.00	\$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	\$4,007.17	\$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	\$17,075.55	\$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	\$16,726.66	\$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	\$6,000.00	\$4,000.00	\$6,035.00	\$4,965.00	Community Center Rentals
R 101-43000-34102 Community Center Escrow	\$3,500.00	\$0.00	\$0.00	\$0.00	\$35 Charge for each rental
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	\$1,000.00	\$1,500.00	\$969.86	\$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	\$12,886.00	\$7,000.00	\$7,121.55	\$6,783.00	Forestry Fee-RO
R 101-47000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$2,900.00	\$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

Account Descr		2026	2025	2025	2024	Comment
		Budget	Budget	YTD Amt	Amt	
101 GENERAL FUND		\$1,125,827.35	\$1,114,467.35	\$887,072.64	\$1,060,499.76	
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	\$310,615.00	\$262,000.00	\$327,326.42	\$260,295.75	Transfer to 2018 PFA Replace / 2019A Parke
R 201-44000-37150	Water Connect/Reconnect Fee	\$200.00	\$100.00	\$385.48	\$50.00	Utility Bill
R 201-44000-37160	Water Penalty	\$1,600.00	\$1,700.00	\$1,599.22	\$1,802.50	Utility Bill
R 201-44000-37161	Water Looping (Service Fee)	\$8,000.00	\$8,000.00	\$8,071.23	\$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	\$200.00	\$100.00	\$394.08	\$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	\$563.85	\$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	\$82,821.86	\$85,630.60	2021A Refund Water Tower
201 WATER FUND		\$471,869.00	\$427,595.00	\$429,399.09	\$418,931.78	
301 SEWER FUND						
R 301-44000-34408	Other Sanitation Charges	\$35,000.00	\$34,500.00	\$34,647.89	\$35,002.02	Utility Pump Station Fee
R 301-44000-37200	Sewer Sales	\$262,211.00	\$205,000.00	\$230,904.70	\$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	\$1,500.33	\$1,956.29	Utility Bill Sewer Penalty
R 301-44000-37261	Storm Water	\$43,000.00	\$43,000.00	\$43,117.95	\$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	\$38,205.58	\$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		\$414,417.00	\$357,674.00	\$348,776.45	\$321,646.03	
401 GARBAGE & RECYCLING FUND						
R 401-41000-33620	Other County Grants/Aid	\$26,000.00	\$24,000.00	\$15,802.01	\$21,994.30	Staff Wage/Recycle Reimburse
R 401-41000-34403	Clean-up Week Charges	\$16,024.00	\$13,000.00	\$12,310.08	\$12,466.02	Clean-up Week
R 401-41000-37310	Residential Garbage Charge	\$111,000.00	\$110,000.00	\$109,523.88	\$102,416.91	Residential Garbage
R 401-41000-37311	Commercial Garbage Charge	\$67,000.00	\$60,000.00	\$67,002.25	\$56,472.81	Commercial Garbage
R 401-41000-37315	Curbside Recycling	\$39,000.00	\$38,000.00	\$37,313.58	\$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		\$259,024.00	\$245,000.00	\$241,951.80	\$224,888.75	
501 FIRE & RESCUE FUND						
R 501-45000-31000	General Property Taxes	\$15,000.00	\$15,000.00	\$14,795.96	\$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	\$69,550.44	\$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	\$4,727.50	\$16,808.57	Charges for Service

Account Descr	2026 Budget	2025 Budget	YTD Amt	2024 Amt	Comment
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	\$6,000.00	\$5,500.00	Sanford Building Rental - \$500 @ month
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	Escrow & Restricted Funds (Fire Truck)
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	\$2,000.00	\$1,425.00	Felton & UC Hope Donation
R 501-45000-50102 Misc Income/Expense	\$0.00	\$0.00	\$5.00	\$0.00	Materials Used on Calls
R 501-46000-31000 General Property Taxes	\$8,000.00	\$10,000.00	\$9,863.99	\$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	\$152,933.89	\$139,526.08	
601 PROJECTS FUND - BONDS					
R 601-41000-50102 Misc Income/Expense	\$0.00	\$0.00	\$77.34	\$14.82	
R 601-55500-31050 Tax Increments	\$0.00	\$63,700.00	\$64,883.06	\$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	\$33,590.85	\$27,893.69	2014A-Lyndon,Lund,9 Reconst Coded 550161-16
R 601-65000-36700 Southview Addition 2017A	\$237,597.00	\$237,597.00	\$235,208.66	\$189,126.96	2017A Southview Assessments
R 601-67000-31000 General Property Taxes	\$291,527.00	\$291,855.00	\$286,550.35	\$136,088.33	2019A Levy Funds-Parke Ave-Extra Murray
R 601-67000-36100 Special Assessments	\$124,649.00	\$124,649.00	\$145,742.87	\$108,778.31	2019A Parke Ave Assessments
R 601-69000-31000 General Property Taxes	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	Levy Amt for City's Portion Charleswood
R 601-69000-36100 Special Assessments	\$239,089.00	\$239,089.00	\$51,090.79	\$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	\$829,143.92	\$671,224.67	
602 CAPITAL PROJECTS					
R 602-64000-50900 Capital Projects	\$65,194.00	\$55,000.00	\$57,706.70	\$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	\$65,194.00	\$55,000.00	\$57,706.70	\$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	

Account Descr	2026	2025	2025	2024 Amt	Comment
	Budget	Budget	YTD Amt		
	\$3,544,742.35	\$3,319,808.35	\$2,954,202.49	\$2,915,679.18	

EXPENSES	Account Description	Amount Changed	Increase	Decrease	12/10/25 Budget Changes
Department					Reason for Adjustment
General					
101-41000-100	Salaries	\$67,180.55 to \$68,000	\$819.45		Rounding up
101-41000-121	PERA	From \$10,555 to \$11,000	\$445.00	-	Rounding up
101-41000-122	FICA	From \$5,860 to \$6,000	\$585.00	-	Rounding up
101-41000-137	Employer New MN Paid Leave	\$3,500 to \$298	-	-\$3,202.00	Moved to Other Funds/Depts
101-41000-302	2-Year Tax Abatement Fee	From \$24,000 to \$16,000	-	-\$8,000.00	Received County Numbers
101-41000-137	Employer New MN Paid Leave	From \$1,950 to \$3,500	\$1,550.00	-	1st Year - Want to be covered
101-42000-100	Salaries	From \$107,425 to \$108,000	\$575.00	-	Rounding up
101-42000-121	PERA	From \$75,230 to \$76,000	\$770.00	-	Rounding up
101-42000-122	FICA	From \$7,010 to \$7,500	\$490.00	-	Rounding up
101-42000-324	New World - Police	From \$30,000 to \$30,500	\$500.00	-	County Increase
101-42000-137	Employer New MN Paid Leave	From 0 to \$1,902	\$1,902.00	-	Moved from General Fund
101-43000-103	Part-time Employee	From 0 to \$400	\$400.00	-	Checking Community Center
101-43000-122	FICA	From 0 to \$31	\$31.00	-	Checking Community Center
101-43000-137	Employer New MN Paid Leave	From 0 to \$2	\$2.00	-	Moved from General Fund

101-43000-381	Community Center Elec/Gas	From \$15,000 to \$15,500	\$500.00	-	Close on budget
101-47000-550	Motor Vehicles - Tabs	From \$110 to \$121.50	\$11.50	-	Received the bills for 2026
201-44000-100	Salaries	From \$73,817 to \$74,000	\$183.00	-	Rounding up
201-44000-121	PERA	From \$12,750 to \$13,000	\$250.00	-	Rounding up
201-44000-122	FICA	From \$13,005 to \$13,500	\$495.00	-	Rounding up
201-44000-137	Employer New MN Paid Leave	From 0 to \$610	\$610.00	-	Moved from General Fund
301-44000-100	Salaries	From \$73,817 to \$74,000	\$183.00	-	Rounding up
301-44000-121	PERA	From \$12,750 to \$13,000	\$250.00	-	Rounding up
301-44000-122	FICA	From \$13,005 to \$13,500	\$495.00	-	Rounding up
301-44000-137	Employer New MN Paid Leave	From 0 to \$610	\$610.00	-	Moved from General Fund
401-41000-137	Employer New MN Paid Leave	From 0 to \$14.00	\$14.00	-	Moved from General Fund
401-41000-384	Refuse/Garbage Disposal	From \$166,000 to \$168,000	\$2,000.00	-	Close on budget
401-41000-387	Curbside Recycling	From \$38,000 to \$39,000	\$1,000.00	-	Close on budget
501-45000-122	FICA	From \$1,100 to \$1,200	\$100.00		Rounding up
501-45000-137	Employer New MN Paid Leave	From 0 to \$63	\$63.00	-	Moved from General Fund

REVENUES							
101-41000-32280	2-Year Tax Abatement Revenue		From \$24,000 to \$22,695	-	\$1,305.00		County Bill was Less
401-41000-33620	Other County Grants/Aid		From \$24,000 to \$26,000	\$2,000.00	-		Match this years revenue
101-43000-34101	Building Rental Revenue		From \$4,000 to \$6,000	\$2,000.00	-		Match this years revenue
401-41000-37310	Residential Garbage Charge		From \$110,000 to \$111,000	\$1,000.00	-		Close on budget
401-41000-37311	Commercial Garbage Charge		From \$64,000 to \$67,000	\$3,000.00	-		Close on budget
401-41000-315	Curbside Recycling		From \$38,000 to \$39,000	\$1,000.00	-		Close on budget

ORDINANCE #166

AN ORDINANCE ADOPTING THE **2026** 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:

2026 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

Cannabis and Lower-Potency Hemp Products **INITIAL Registration Fee – 1ST Time – Covers 2 Years**

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

Cannabis and Lower-Potency Hemp Products **RENEWAL Registration Fee – Yearly after the 2nd Year**

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

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

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

Planning and Zoning Fees

Building Permit	see 2020 MN State Building Codes	
Variance Application	\$200.00	
Conditional Use Permit	\$200.00	
Rezoning Application	\$200.00	
Plan Review Fee	25% of the Building Permit Fee	
Vacation (<i>right of way easements</i>)	\$200.00	
Major Subdivision Preliminary	\$100.00	
Major Subdivision Final	\$250.00	
Minor Subdivision	\$100.00	
Minor Subdivision within Extraterritorial Boundary	\$100.00	
Final Plat	\$500.00	
Single Parcel Split (<i>Twin-home</i>)	\$100.00	(Multiple splits on the same survey - \$25.00 per additional split)
Recording Fee at Clay County Courthouse	\$46.00	(Subject to change)

Capital Project

\$10.00 per Month per housing unit

Flat Rate Permit Fees

Re-roofing	\$25.00 + State surcharge	
Re-siding	Permit Fee Schedule + State surcharge	
Windows replacement	Permit Fee Schedule + State surcharge	
Manufactured Homes	\$35.00	(Moved into the courts)
Moving Permits	\$15.00	(To be obtained by a licensed mover)
Demolition Permits	\$15.00	
Wood Burning Appliances	\$15.00	
Building Sprinkler System	\$75.00	(To be obtained by the installer)
Sound Amplification Permit	\$25.00	
Pet License	\$6.00	(Annual – Yearly)
Dangerous Dog License	\$500.00	(Additional to Pet License - Annual)
Charge for Lost Animal Rescued	\$25.00	(Cage at Police Department)
Burning Permit	\$5.00	(for 7 days)
Fax Service	\$2.00 first page, \$1.00 additional page	
Copy Service	\$.15 per page	(Black & White)
Copy Service	\$.30 per page	(Color)

Nuisance Fees

Clean-up – Disposal Fees	Actual Cost	
Clean-up – Hourly Rate per Worker	\$45.00	(1-hour increments)
Mowing – Hourly Rate	\$75.00	(One Hour Minimum)
Towing Fees	Actual Cost	
Noise Nuisance Fee	\$150.00	

Police Department Fees

Accident Reports	\$7.50	
Recreational Vehicle Permits	\$10.00/per year	(After application is approved)
Gun Permit	No Charge	

Fines & Penalties

Administrative Offenses	\$250.00	1 st Offense	after 7 days
(except Violations of Chapter 94)	\$750.00	2 nd Offense	after 14 days
	\$1,500.00	3 rd Offense	after 30 days
	\$500.00	every 30 days until resolved	
Nuisance Violations	\$250.00	1 st Offense	after 7 days
(Administrative offense process)	\$750.00	2 nd Offense	after 14 days
	\$1,500.00	3 rd Offense	after 30 days
	\$500.00	every 30 days until resolved	

Government Data

All public government data is available for viewing at no charge at City Hall during normal business hours, Monday through Friday 8:00 a.m. to 4:30 p.m. The City has an established fee for making copies of requested data. Date 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.

Bulk Water Sales

\$25.00 Hook up Fee
\$15.00 per 1000 gallons of water

Utility Fees

Sewer Rate	\$25.00	per Month per housing unit
Sewer Usage	\$5.50	per 1000 gallons – Commercial \$6.50
Water Rate	\$35.00	per Month per housing unit
Water Usage	\$5.50	per 1000 gallons – Commercial \$6.50
Water Service Reconnection Fee	\$50.00	(After disconnection for non-payment)
Water Service Reconnect after hours	\$100.00	(After disconnection for non-payment)
Sewer Access Charge	\$100.00	at time of connection (changed 9-22-21)
Water Access Charge (Meter & MXU)	\$275.00	at time of connection
New Construction Water Access Charge (2 Meters & Dual MXU)	\$265.00	at time of connection (changed 9-22-21)
2 nd Water Meter (Yard Meter)	\$275.00	Homeowner is responsible for Acquiring plumbing permit and having Meter plumbed in.
2 nd Water Meter (Yard Meter)	\$5.00	Minimum monthly fee for the months Of May, June, July, August, September and October regardless if meter is not in use.
Storm Water	\$8.00	per Month (Runoff Equivalent Factor)
Mosquito Control	\$.15	per Month per housing unit
Forestry	\$2.00	per Month per housing unit
Pump Station	\$5.00	per Month per housing unit
Water Looping	\$1.25	per Month per housing unit

Water User Fees

RESOLUTION APPROVING CREATING UTILITY BILL USER FEE COLLECTIBLE BEGINNING JANUARY 2024 Resolution 2023-12. BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLYNDON, CLAY COUNTY, MINNESOTA, that the following sum of money be levied beginning January 2024, collective until Obligation of Bond 2021A is fulfilled as a User Fee collectable monthly through the City of Glyndon's Utility Billing System:

	UNITS	MONTHLY	TOTAL
RESIDENTIAL	447	\$12.00	\$64,368
COMMERCIAL	40	\$22.00	\$10,560
MOBILE HOME PARK	50	\$12.00	\$7,200
SCHOOL	<u>1</u>	\$95.00	<u>\$1,140</u>
	538 Total Units		\$82,268 Total

Garbage Rates

Curbside Recycling	\$7.00 per Month per housing unit <i>(Limit 1 – 96-gallon tote every other Monday)</i>
Compost	\$0.00 per Month per housing unit
Clean-up Week	\$2.40 per Month per housing unit

Residential Garbage	\$19.77 plus tax per Month
Rate Group 10	<i>(Limit 1 - 64-gallon tote per week)</i>
	\$19.77 plus tax per Month for 2 nd Tote
Rate Group 12	\$22.11 plus tax per month

Commercial Garbage	
Rate Group 20	\$39.12 plus tax per Month
Rate Group 21	\$54.14 plus tax per Month
Rate Group 22	\$61.55 plus tax per Month
Rate Group 23	\$70.06 plus tax per Month
Rate Group 24	\$76.80 plus tax per Month
Rate Group 25	\$278.70 plus tax per Month
Rate Group 26	\$133.03 plus tax per Month
Rate Group 27	\$173.61 plus tax per Month
Rate Group 28	\$252.43 plus tax per Month
Rate Group 29	\$365.14 plus tax per Month
Rate Group 30	\$698.58 plus tax per Month
Rate Group 31	\$1,214.94 plus tax per Month
Rate Group 32	\$163.06 plus tax per Month
Rate Group 33	\$235.90 plus tax per Month

GARBAGE RATES ARE SUBJECT TO CHANGE SHOULD STATE, COUNTY OR LOCAL FEES INCREASE

Community Center Fees – Residents of Glyndon

Event Under 4 Hours	\$100.00 less than 4 hours
All Day Event	\$300.00 for over 4 hours
Decorating Early – Night Before – After 5:00 pm	\$ 75.00
Law Enforcement Charge	\$140.00 minimum charge 4 hours \$35.00 per hour after 4 hours
Cleaning Deposit <i>(Credit Card Only)</i>	\$200.00
Local Non-Profit Meetings	\$35.00

Community Center Fees – Nonresidents of Glyndon

Event Under 4 Hours	\$200.00 less than 4 hours
All Day Event	\$450.00 for over 4 hours
Decorating Early – Night Before – After 5:00 pm	\$ 75.00
Law Enforcement Charge	\$140.00 minimum charge 4 hours \$35.00 per hour after 4 hours
Cleaning Deposit <i>(Credit Card Only)</i>	\$200.00

See Glyndon Community Center Rental Application

Section 2. Effective Date of Ordinance:

This Ordinance shall be effective as of January 1st, 2026.

Adopted on this 22nd day of December 2025.

Joe Olson, Mayor

Attest:

Wendy Affield, City Clerk/Treasurer

Revised January 2018 & June 2018
Revised January 2019
Revised January 2020 & May 2020 (Dangerous Dog & Noise Ordinance Fine)
Revised January 2021, February 2021, May 2021 & September 2021
Revised January 2022
Revised January 2023, September 2023 & December 2023
Revised April 2024
Revised January 2025
Revised September 2025
Revised December 2025