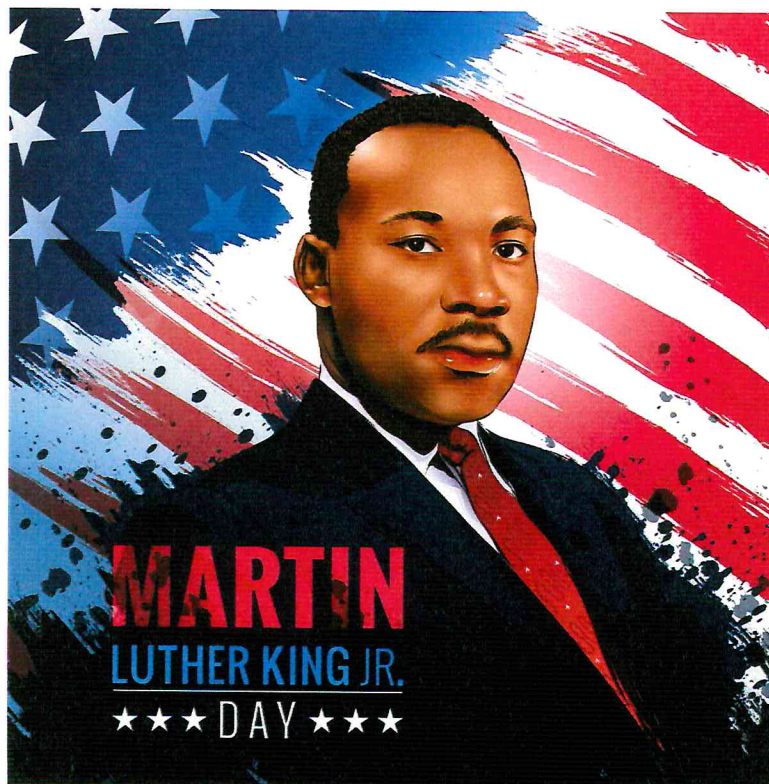




Glyndon City Council Packet
January 14th, 2026, at 7:00 am
City Hall Council Chambers



Monday, January 19th, 2026

Agenda for Glyndon City Council
Wednesday - 1/14/2026 at 7:00 am
Regular Council Meeting
City Hall Council Chambers

1. Call to Order: Mayor Joe Olson
2. Roll Call
3. Motion to Approve Consent Agenda
 - a. 12/22/2025 – Council Meeting Minutes
 - b. Approve Resolution of Payments
 - Approve Gaming Application for Glyndon Rod & Gun – Fishing Derby on January 31, 2026, at the Glyndon Community Center
 - Approve a 1-Day Liquor License for Glyndon Rod & Gun - Fishing Derby on January 31, 2026, at the Glyndon Community Center
 - Approve Gaming Application for UC Hope – Bingo on Monday, February 9, 2026, 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
7. New Business
 - a. Annual Organizations
 1. Official Depositories (*Northwestern Bank in Dilworth*)
 2. Official Newspaper for Publication and Public Notices (*Clay County Union and FM Extra*)
 3. Vice Mayor – *Steven Ring*
 4. 2026 Council Committee Appointments
 - City Hall, Finance & Human Resources – *Joe Olson & Shonna Severson*
 - Capital Improvement Committee – *Joe Olson & Bryant DeVries*
 - Planning Committee – *Joe Olson & Steven Ring*
 - Police Committee – *Patrick McCoy & Bryant DeVries*
 - Maintenance Committee – *Patrick McCoy & Bryant DeVries*
 - Fire & Rescue Committee – *Joe Olson & Steven Ring*
 - Appeal Committee – *Joe Olson & Shonna Severson*
 - Parks & Events Committee – *Patrick McCoy & Shonna Severson*
 5. 2026 IRS Mileage Rate is Set at .725 Cents Per Mile

(Please make a motion to approve the Annual Organizations)
 - b. Resolution 2026-1 – A Resolution Entering into a Limited Use Permit No. 1401-0007 with the State of Minnesota, Department of Transportation for Routine Maintenance of the City of Glyndon's Sign Along and Adjacent to Trunk Highway 10 (*need a motion every 10 years*)
 - c. December 2025 Expense and Revenue Budget Sheets for Review (*informational only*)
 - d. Confirmation of Bayer/Monsanto Decertified TIF District from Clay County (*informational only*)
 - e. Lead & Copper Tap Water Monitoring Report from MN Department of Health (*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. **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 Monday, January 19th for Martin Luther King Jr. Day**
13. **Adjournment**

The next Council Meeting is Scheduled for Wednesday, January 28th, 2026, at 6:00 p.m.

Glyndon City Council
Monday – December 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 p.m.
2. **Roll Call:** Council Members Present: Bryant DeVries, Patrick McCoy, Steven Ring; Maintenance Forman Jeff Berg and City Clerk/Treasurer Wendy Affield. Council Member Shonna Severson arrived at 6:07 p.m.

As Per Sign in Sheet: Shaun Erickson
Virtual Attendees: None
Absent: Fire Chief Bob Cuchna; Administrator/Police Chief Justin Vogel
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. 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
5. **Any Additions to the Agenda** – Nothing at this time.
6. **Motion to Approve Agenda** - A motion to approve the agenda was made by Patrick McCoy, seconded by Steven Ring. All in favor.
Motion carried.
7. **Old Business / Unfinished Business Updates** – Nothing at this time.
8. **New Business**
 - a. **Approve Resolution 2025-4 – A Resolution Designating the Polling Place for Precinct One in the City of Glyndon for Elections in 2026.** A motion to Approve Resolution 2025-4 – A Resolution Designating the Polling Place for Precinct One in the City of Glyndon for Elections in 2026 was made by Steven Ring, seconded by Bryant DeVries. All in favor.
Motion carried.
 - b. **Approve Resolution 2025-5 – A Resolution Approving 2025 Tax Levy, Collected in 2026.** Mayor Olson updated Council that our Financial Advisor Jason Murray has suggested continuing with the fifteen percent (15%) tax levy. He states to residents, it should only feel like a four percent (4%) because of the TIF coming off. Affield explained the sheet in the packet from Jason Murray showing a preliminary increase of around fifty dollars (\$50) on a property valued at one hundred fifty thousand dollars (150,000) and one hundred dollars (\$100) on a property valued at three hundred thousand dollars (\$300,000). A motion to approve Resolution 2025-5 – A Resolution Approving fifteen percent (15%) for the 2025 Tax Levy, collected in 2026 was made by Steven Ring, seconded by Bryant DeVries. All in favor.
Motion carried.
 - c. **Approve 2026 Budget.** Affield states she made a few more adjustments and doubled checked some numbers. She had the Minnesota Leave all in the general fund but has split it between all the departments as it affects everyone. She added a little more to the revenues like garbage, because we should be making more next year. A motion to approve the 2026 Budget was made by Patrick

McCoy, seconded by Steven Ring. All in favor.
Motion carried.

- d. **Approve Updating Ordinance #166 and Adopting it as the 2026 City of Glyndon's Fee Schedule.** Mayor Olson discussed the changes to the Ordinance are the utility bill increases and the Community Center fees. A motion to approve updating Ordinance #166 and Adopting it as the 2026 City of Glyndon's Fee Schedule was made by Steven Ring, seconded by Bryant DeVries. All in favor.
Motion carried.

9. **Open Forum – Public Comments/Concerns – None at this time.** Let the record show Council Member Shonna Severson has arrived at 6:07 p.m.

10. Department Reports

- a. **Justin Vogel, Police Chief** – Absent.
- b. **Jeff Berg, Maintenance Department** – Berg states they are working on finishing some sewer and water reports for the end of the year. They have also been working on the skating rink, flags around town and sanding the road. He has called and left a couple of messages regarding the loader and has not heard back.
- c. **Bob Cuchna, Fire Chief** – Absent.
- d. **Wendy Affield, Clerk/Treasurer** – Affield states she will be finishing payroll tomorrow and then will be gone the rest of the week. She will be transferring rollover funds and Community Center Escrow. McCoy mentioned individuals are questioning how the City minutes and meeting times are posted. Affield stated, they are on the City website. McCoy would like to see it added to the monthly newsletter. Affield informed Council it is already in the newsletter but we will make it larger.
- e. **Justin Vogel, Administrator** – Nothing at this time.

11. **Committee Reports** – Nothing at this time.

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

13. 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 for New Year's Day.**

14. **Adjournment** – A motion was made by Shonna Severson to adjourn the meeting at 6:11 pm, seconded by Steven Ring. All in Favor.
Motion carried.

Joe Olson, Mayor

Hanna Dufault, Administrative Assistant

Wendy Affield, Clerk/Treasurer

CITY OF GLYNDON

RESOLUTION RECORD

1/14/2026

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, January 14th, 2026

Vendor	Description	Code	Amount
AFLAC - ACH	Employee Extra Insurance	G 101-29000	
Arvig	Telephone Bill for December	Coded Separate	
Berg, Bradey	Cell Phone Reimbursement Oct/Nov/Dec	Coded Separate	\$135.00
Berg, Jeff	Cell Phone Reimbursement Oct/Nov/Dec	Coded Separate	\$135.00
Bert's Truck Equipment	Plow Truck Parts - Maintenance	101-47000-211	\$463.04
City of Dilworth	Mutual Aid Services for Fire on 10/20/25	501-45000-638	\$916.58
Clay County Sheriff	2025 New World Services - Police	101-42000-324	\$8,129.45
Clay County Union	2026 Tax Levy for 2026 Publication	101-41000-351	\$60.00
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	\$572.25
Craftech	IT Monthly/Support for Police Dept	101-42000-300	\$430.25
Dollar General	Police, Comm Cent & City Hall Supplies	Coded Separate	\$62.30
Dufault, Hanna	Mileage Expense for Post Office/Bank	101-41000-331	\$11.90
Elan Financial Service	Credit Card Statement for December	Coded Separate	\$3,844.62
First Independent Bank-Water T	2021A Bond Principal & Interest Payment	Coded Separate	\$82,135.00
Fuch's Sanitation	City Contracts/Recycling for December	Coded Separate	\$17,133.08
Gopher State One Call	Locating Fee for December	101-41000-300	\$2.70
High Tide Technologies	Annual Communication for 2 Lift Stations	301-44000-300	\$594.00
Holiday Gas Station	Police Dept Car Washes - 2 @ \$5.50	101-42000-211	\$11.00
League of MN Cities	2026 Membership Dues	101-41000-623	\$1,982.00
Liberty Business Systems	Copy Machine Rental for City Hall/Police	Coded Separate	
Macs Moorhead	Snow Plow Parts - Maintenance	101-47000-210	\$24.00
MCFOA	Region 1 Clerks Meeting & Training	101-41000-208	\$25.00
MCMA	2026 Membership Dues	101-41000-433	\$171.60
Menards	Maintenance/Parks Dept - Flag Repairs	101-47000-633	\$83.73
Minnesota Chiefs of Police	2026 Membership Dues	101-42000-300	\$270.00
Minnesota Driver & Vehicle	Tabs for Misc Vehicles	101-47000-550	\$121.50
Minnesota Mayors Association	2026 Membership Dues	101-41000-433	\$30.00
MinnKota Recycling	Recycling Charge for December	401-41000-384	
MN Public Facilities Authority	PFA Sewer Loan 2010 Payment	301-56000-611	
MN Public Facilities Authority	PFA Water Loan 2018 Payment	201-66000-611	
Norman Law Office	Legal Services for December	101-41000-304	
Northland Bond Services	2017A Bond Payment - Southview	Coded Separate	\$187,184.38
Northland Bond Services	2019A Bond Payment - Parke Avenue	Coded Separate	\$393,182.51
Northland Bond Services	2023A Bond Payment - Charleswood	Coded Separate	\$165,846.88
Oasis	Fuel Statements - All Departments	Coded Separate	
Petro Serve	Fuel Statements - All Departments	Coded Separate	\$486.58
Premium Waters	Police Dept Jugs of Water - 3	101-42000-210	\$34.29
Red River Valley Co ACH	Shelter House Lights/City Wide Lights	Coded Separate	

RMB Enviromental Lab	Water Testing on	201-44000-300	
Runnings	Maintenance Dept Supplies	101-47000-211	\$281.95
Titan Machinery	Plow Truck Hoses - Maintenance	101-47000-211	\$305.30
Verizon	Cell Phone Bill for December	Coded Separate	
Vestis	Community Center Mops	101-43000-210	\$54.04
Wegenast, Ty	Cell Phone Reimbursement Oct/Nov/Dec	Coded Separate	\$135.00
Xcel Energy	Electric/Natural Gas for December	Coded Separate	
		TOTAL	\$865,024.45
AS CERTIFIED BY WENDY AFFIELD CITY CLERK		GRAND TOTAL	\$865,024.45

CITY OF GLYNDON, MINNESOTA

2026 Charitable Gaming Permit for Raffles

Name of Organization Glyndon Rod & Gun
Type of Organization Fishing Derby
Mailing Address PO Box 152 City Glyndon State MN Zip 56547
Name of Officer Troy DeJong Daytime phone 701-238-1181
E-mail address _____ Date of Raffle Activity 1-31-2026
Location Activity will be Conducted Glyndon Community Center
Estimated amount of proceeds \$ 1500.00

Minnesota State does not require a State permit when the combined total of ALL raffle prizes, (Donated and purchased) for this CALENDAR YEAR is less than \$1,500 or if the organization is a 501(c)(3) organization, the total value of ALL prizes donated and purchased for ONE event does not exceed \$5,000 (see Minnesota Statutes, section 349.166, Subd. 1(c)).

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


Signature of Requesting Organization Officer

Date

12-22-25

Date approved by Glyndon City Council _____

Wendy Affield, City Clerk/Treasurer



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 222, St. Paul, MN 55101
651-201-7500 Fax 651-297-5259 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization	Date organized	Tax exempt number	
Glyndon Rod & Gun	8-2-74	41-1550324	
Address	City	State	Zip Code
PO Box 152	Glyndon	Minnesota	56547
Name of person making application	Business phone	Home phone	
Troy DeJong	701-238-1181		
Date(s) of event	Type of organization		
1-31-2026	<input checked="" type="checkbox"/> Club <input type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit		
Organization officer's name	City	State	Zip Code
		Minnesota	
Organization officer's name	City	State	Zip Code
		Minnesota	
Organization officer's name	City	State	Zip Code
		Minnesota	
Organization officer's name	City	State	Zip Code
		Minnesota	

Location where permit will be used. If an outdoor area, describe.

Glyndon Community Center - 212 Partridge Ave, Glyndon, MN 56547

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City of Glyndon	Date Approved
City or County approving the license	1-31-2026
5.00	Permit Date
Fee Amount	waffield@glyndonmn.com
12-22-25	City or County E-mail Address
Date Fee Paid	218-498-2578
	City or County Phone Number

Signature City Clerk or County Official

Approved Director Alcohol and Gambling Enforcement

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US

LG220 Application for Exempt Permit

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

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

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

Application Fee (non-refundable)

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

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

ORGANIZATION INFORMATION

Organization Name: UC HOPE

Previous Gambling Permit Number: X- XB-94855-25-010

Minnesota Tax ID Number, if any: _____

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

Mailing Address: PO Box 99

City: Glyndon State: MN Zip: 56547 County: Clay

Name of Chief Executive Officer (CEO): Cindy Henriksen

CEO Daytime Phone: 701-361-8336 CEO Email: cindy@uchopedgdf.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 one of the following showing proof of nonprofit status:

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

☐ **A current calendar year Certificate of Good Standing**

Don't have a copy? Obtain this certificate from:

MN Secretary of State, Business Services Division
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

☒ **IRS income tax exemption (501(c)) letter in your organization's name**

Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.

☐ **IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**

If your organization falls under a parent organization, attach copies of both of the following:

1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Glyndon Community Center

Physical Address (do not use P.O. box): 212 Partridge Ave S

Check one:

☒ City: Glyndon Zip: 56547 County: Minnesota

☐ Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): 2-9-2026

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

☒ Bingo ☐ Paddlewheels ☐ Pull-Tabs ☐ Tipboards ☐ Raffle

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

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

- ☒ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
- ☐ The application is denied.

Print City Name: City of Glyndon

Signature of City Personnel: _____

Title: Clerk / Treasurer Date: 1-7-26

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

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

- ☐ The application is acknowledged with no waiting period.
- ☐ The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.
- ☐ The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)

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

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

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

Chief Executive Officer's Signature: Cindy Henriksen Date: 1-8-2026
(Signature must be CEO's signature; designee may not sign)

Print Name: Cindy Henriksen**REQUIREMENTS****Complete a separate application for:**

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

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

Financial report to be completed within 30 days after the gambling activity is done:

A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

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

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 Depart-

ment 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.

MAIL APPLICATION AND ATTACHMENTS**Mail application with:**

- _____ a copy of your proof of nonprofit status; and
- _____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

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

Questions?

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

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

An equal opportunity employer

Committees	Council Member (2026)	Council Member (2026)
City Hall	Joe Olson	Shonna Severson
Vice Mayor	Steven Ring	
Capital Improvement Committee	Joe Olson	Bryant DeVries
Planning Committee	Joe Olson	Steven Ring
Police Department	Patrick McCoy	Bryant DeVries
Maintenance Department	Patrick McCoy	Bryant DeVries
Fire/Rescue Department	Joe Olson	Steven Ring
Appeal Committee	Joe Olson	Shonna Severson
Parks & Events Committee	Patrick McCoy	Shonna Severson

IRS Raises 2026 Business Mileage Rate to 72.5¢ Per Mile. The Internal Revenue Service (IRS) has released the 2026 optional standard mileage rates. Use them to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

12/29/2025

City of Glyndon
Glyndon City Hall
36 3rd Str SE, PO Box 223
Glyndon, MN 56547-4110

Subject: C.S. 1401 (T.H. 10)
LUP # 1401-0027
Limited Use Permit for Municipal ID Entrance Sign

Dear City of Glyndon:

I've included a Limited Use Permit for a Municipal ID Entrance Sign. Please review and sign the limited use permit and resolution and return to a signed copy to this office for further processing. I've included a resolution for your convenience. The resolution may need to be reformatted to meet the City of Hawley requirements.

A final executed copy of your Limited Use Permit will be returned for your records.

If you have any additional questions or concerns about this process, please contact me at 218-849-0110 or e-mail John.Gildersleeve@state.mn.us.

Sincerely,

John Gildersleeve
Engineering Specialist

Attachment: Limited Use Permit # 1401-0027
Resolution sample and Guidance

EXHIBIT B

**CITY OF GLYNDON
CLAY COUNTY, MINNESOTA**

January 14, 2026

RESOLUTION 2026-1

IT IS RESOLVED that the City of Glyndon enter into Limited Use Permit No. 1401-0027 with the State of Minnesota, Department of Transportation for the following purposes:

To provide for maintenance and use by the City of Glyndon upon, along and adjacent to Trunk Highway No. 10 and the limits of which are defined in said Limited Use Permit.

IT IS FURTHER RESOLVED by the City Council of the City of Glyndon, Minnesota that the Mayor and the City Administrator are authorized to execute the Limited Use Permit and its amendments.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLYNDON AS FOLLOWS; that the Mayor and the Administrator are authorized to execute the Limited Use Permit and its amendments, and that the City of Glyndon enter into Limited Use Permit No. 1401-0027 with the State of Minnesota, Department of Transportation for the following purposes:

CERTIFICATION

I certify that the above Resolution is an accurate copy of the Resolution adopted by the City Council of the City of Glyndon, Minnesota at an authorized meeting held on the 14th day of January 2026, as shown by the minutes of the meeting in my possession.

C.S. 1401 (T.H. 10)
LUP # 1401-0027

Subscribed and sworn to before me this
_____ day of _____, 2026

Notary Public _____

My Commission Expires _____

NOTARY
STAMP

(Signature)

(Type or Print Name)

(Mayor)

(Signature)

(Type or Print Name)

(Administrator)

**STATE OF MINNESOTA
DEPARTMENT OF TRANSPORTATION**

LIMITED USE PERMIT

1401 T.H. 10C.S. 1401 (T.H. 10)
County of Clay
LUP # 1401-0027
Permittee: City of Glyndon
Expiration Date: 01/14/2036

In accordance with Minnesota Statutes Section 161.434, the State of Minnesota, through its Commissioner of Transportation, ("MnDOT"), hereby grants a Limited Use Permit (the "LUP") to City of Glyndon ("Permittee"), to use the area within the right of way of Trunk Highway No. 10 as shown in red on Exhibit "A", (the "Area") attached hereto and incorporated herein by reference. This Limited Use Permit is executed by the Permittee pursuant to resolution, a certified copy of which is attached hereto as Exhibit B.

Municipal Identification Entrance Sign

The Permittee's use of the Area is limited solely for the purpose of constructing and maintaining a Municipal Identification Entrance Sign ("Facility"), and the use thereof may be further limited by Minnesota Statutes Section 173.02 Subdivision 6(a) and Section 173.025.

The Permittee will be allowed access to the Area from said trunk highway for the purpose of constructing and maintaining the Facility at a time and in a manner designated by MnDOT's District Engineer. When working on the Area, the Permittee will conduct its operations in accordance with the requirements of the "Minnesota Field Manual on Temporary Traffic Control Zone Layouts". The Permittee must not block or close any lane of traffic during construction or maintenance activities unless prior written approval has been obtained from MnDOT.

No advertising of any nature is permitted on the Facility except that the Permittee may incorporate a pictograph or a short promotional slogan which has historically been used in the identification of the Permittee.

The Permittee agrees that this permit totally replaces and supersedes the previously issued limited use permit affecting the Area, specifically: The first permit, #1401-0007, was issued on 3/21/2016 on CS 1401 (TH 10). The issuance of this permit cancels the earlier issued permit.

In addition, the following provisions shall apply:

1. TERM. This LUP terminates at 11:59PM on 01/14/2036 ("Expiration Date") subject to the right of cancellation by MnDOT, with or without cause, by giving the Permittee ninety (90) days written notice of such cancellation. This LUP will not be renewed except as provided below.

Provided this LUP has not expired or terminated, MnDOT may renew this LUP for a period of up to ten (10) years, provided Permittee delivers to MnDOT, not later than ninety (90) days prior to the Expiration Date, a written request to extend the term. Any extension of the LUP term will be under the same terms and conditions in this LUP, provided:

- (a) At the time of renewal, MnDOT will review the Facility and Area to ensure the Facility and Area are compatible with the safe and efficient operation of the highway and the Facility and Area are in good condition and repair. If, in MnDOT's sole determination, modifications and repairs to the Facility and Area are needed, Permittee will perform such work as outlined in writing in an amendment of this LUP; and
- (b) Permittee will provide to MnDOT a certified copy of the resolution from the applicable governmental body authorizing the Permittee's use of the Facility and Area for the additional term.

If Permittee's written request to extend the term is not timely given, the LUP will expire on the Expiration Date.

Permittee hereby voluntarily releases and waives any and all claims and causes of action for damages, costs, expenses, losses, fees and compensation arising from or related to any cancellation or termination of this LUP by MnDOT. Permittee agrees that it will not make or assert any claims for damages, costs, expenses, losses, fees and compensation based upon the existence, cancellation or termination of the LUP. Permittee agrees not to sue or institute any legal action against MnDOT based upon any of the claims released in this paragraph.

2. REMOVAL. Upon the Expiration Date or earlier termination, at the Permittee's sole cost and expense Permittee will:
 - (a) Remove the Facility and restore the Area to a condition satisfactory to the MnDOT District Engineer; and
 - (b) Surrender possession of the Area to MnDOT.

If, without MnDOT's written consent, Permittee continues to occupy the Area after the Expiration Date or earlier termination, Permittee will remain subject to all conditions, provisions, and obligations of this LUP, and further, Permittee will pay all costs and expenses, including attorney's fees, in any action brought by MnDOT to remove the Facility and the Permittee from the Area.

3. CONSTRUCTION. The construction, maintenance, and supervision of the Facility shall be at no cost or expense to MnDOT.

The Facility shall be constructed according to the plans that are attached as Exhibit A. Approval in writing from MnDOT District Engineer shall be required for any changes from the approved plan.

The Permittee shall construct the Facility only at the location shown in the attached Exhibit "A" subject to verification by MnDOT that the construction geometrics and procedures result in a Facility that is compatible with the safe and efficient operation of the highway.

Upon completion of the construction of the Facility, the Permittee shall restore all disturbed slopes and ditches in such manner that drainage, erosion control and aesthetics are perpetuated.

The Permittee shall preserve and protect all existing survey monuments and utilities located on the lands covered by this LUP at no expense to MnDOT and it shall be the responsibility of the Permittee to call the Gopher State One Call System at 1-800-252-1166 at least 48 hours prior to performing any excavation.

4. MAINTENANCE. The Permittee shall keep the Facility in good repair. Any and all maintenance of the Facility shall be provided by the Permittee at its sole cost and expense, including, but not limited to, plowing and removal of snow and installation and removal of regulatory signs. No signs shall be placed on any MnDOT or other governmental agency signpost within the Area. MnDOT will not mark obstacles for users on trunk highway right of way. MnDOT may, without prior notice, remove any Facility that presents a safety risk, or which has not been properly maintained.
5. USE. Other than as identified and approved by MnDOT, no permanent structures or no advertising devices in any manner, form or size shall be allowed on the Area. No commercial activities shall be allowed to operate upon the Area.

Any use permitted by this LUP shall remain subordinate to the right of MnDOT to use the property for highway and transportation purposes. This LUP does not grant any interest whatsoever in land, nor does it establish a permanent park, recreation area or wildlife or waterfowl refuge that would become subject to Section 4(f) of the Federal-Aid Highway Act of 1968. No rights to relocation benefits are established by this LUP.

This LUP is non-exclusive and is granted subject to the rights of others, including, but not limited to public utilities which may occupy the Area.

6. APPLICABLE LAWS. This LUP does not release the Permittee from any liability or obligation imposed by federal law, Minnesota Statutes, local ordinances, or other agency regulations relating thereto and any necessary permits relating thereto shall be applied for and obtained by the Permittee.

Permittee at its sole cost and expense, agrees to comply with, and provide and maintain the Area, Facilities in compliance with all applicable laws, rules, ordinances and regulations issued

by any federal, state or local political subdivision having jurisdiction and authority in connection with said Area including the Americans with Disabilities Act ("ADA"). If the Area and Facilities are not in compliance with the ADA or other applicable laws MnDOT may enter the Area and perform such obligation without liability to Permittee for any loss or damage to Permittee thereby incurred, and Permittee shall reimburse MnDOT for the cost thereof, plus 10% of such cost for overhead and supervision within 30 days of receipt of MnDOT's invoice.

7. **CIVIL RIGHTS.** The Permittee for itself, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree that in the event facilities are constructed, maintained, or otherwise operated on the property described in this permit for a purpose for which a MnDOT activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the Permittee will maintain and operate such facilities and services in compliance with all requirements imposed by the Acts and Regulations relative to nondiscrimination in federally-assisted programs of the U.S. Department of Transportation, Federal Highway Administration (FHWA), (as may be amended) such that no person on the grounds of race, color, national origin, sex, age, disability, income-level, or limited English proficiency (LEP) will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.
8. **SAFETY.** MnDOT shall retain the right to limit and/or restrict any activity, including the time and manner of access to the Facility located on the trunk highway right of way, so as to maintain the safety of both the traveling public and Permittee.
9. **ASSIGNMENT.** No assignment of this LUP is allowed.
10. **IN WRITING.** Except for those which are set forth in this LUP, no representations, warranties, or agreements have been made by MnDOT or Permittee to one another with respect to this LUP.
11. **ENVIRONMENTAL.** The Permittee shall not dispose of any materials regulated by any governmental or regulatory agency onto the ground, or into any body of water, or into any container on the State's right of way. In the event of spillage of regulated materials, the Permittee shall notify in writing MnDOT's District Engineer and shall provide for cleanup of the spilled material and of materials contaminated by the spillage in accordance with all applicable federal, state and local laws and regulations, at the sole expense of the Permittee.
12. **MECHANIC'S LIENS.** The Permittee (for itself, its contractors, subcontractors, its materialmen, and all other persons acting for, through or under it or any of them), covenants that no laborers', mechanics', or materialmen's liens or other liens or claims of any kind whatsoever shall be filed or maintained by it or by any subcontractor, materialmen or other person or persons acting for, through or under it or any of them against the work and/or against said lands, for or on account of any work done or materials furnished by it or any of them under any agreement or any amendment or supplement thereto.

13. NOTICES. All notices which may be given, by either party to the other, will be deemed to have been fully given when served personally on MnDOT or Permittee or when made in writing addressed as follows: to Permittee at:

Glyndon City Hall
36 3rd Str SE,
PO Box 223
Glyndon, MN 56547-4110

and to MnDOT at:

State of Minnesota
Department of Transportation
District 4 Right of Way
1000 Highway 10 West
Detroit Lakes, MN 56501

The address to which notices are mailed may be changed by written notice given by either party to the other.

14. INDEMNIFICATION AND RELEASE. Permittee shall indemnify, defend to the extent authorized by the Minnesota Attorney General's Office, hold harmless and release the State of Minnesota, its Commissioner of Transportation, employees, the FHWA, and any successors and assigns of the foregoing, from and against all claims, demands, and causes of action for injury to or death of persons or loss of or damage to property (including Permittee's property) occurring on the Area and Facility or arising out of or associated with Permittee's use and occupancy of the Area and Facility, regardless of whether such injury, death, loss, or damage (i) is caused in part by the negligence (but not the gross negligence or willful misconduct) of MnDOT or (ii) is deemed to be the responsibility of MnDOT because of its failure to supervise, inspect, or control the operations of Permittee or otherwise discover or prevent actions or operations of Permittee giving rise to liability to any person. Nothing in this LUP shall obligate Permittee to indemnify or save MnDOT harmless from (a) any gross negligence or willful misconduct of MnDOT or its employees, contractors, agents, or anyone for whom MnDOT is legally responsible, or (b) any claims, demands or causes of action not arising out of or associated with Permittee's occupancy or use of the Area and Facility.

Permittee hereby releases the State of Minnesota, its Commissioner of Transportation, employees, the FHWA, and any successors and assigns of the foregoing, from and against all claims, demands, suits, losses, costs, expenses, and causes of action for loss of or damages to the Area and Facility or to Permittee's property on or about the Area and Facility, except when such loss or damage is caused solely by the negligence of MnDOT or its employees, contractors, agents, or anyone for whom MnDOT is legally responsible.

MnDOT's liability is subject to the Minnesota Tort Claims Act, Minn. Stat. §3.736 and other

applicable law.

MINNESOTA DEPARTMENT OF
TRANSPORTATION

Shiloh
By **Wahl**
Digitally signed by
Shiloh Wahl
Date: 2025.12.23
14:42:42 -06'00'

District 4 Engineer

Date _____

APPROVED BY:

COMMISSIONER OF TRANSPORTATION

By: _____

Director, Office of Land Management

Date _____

CITY OF GLYNDON

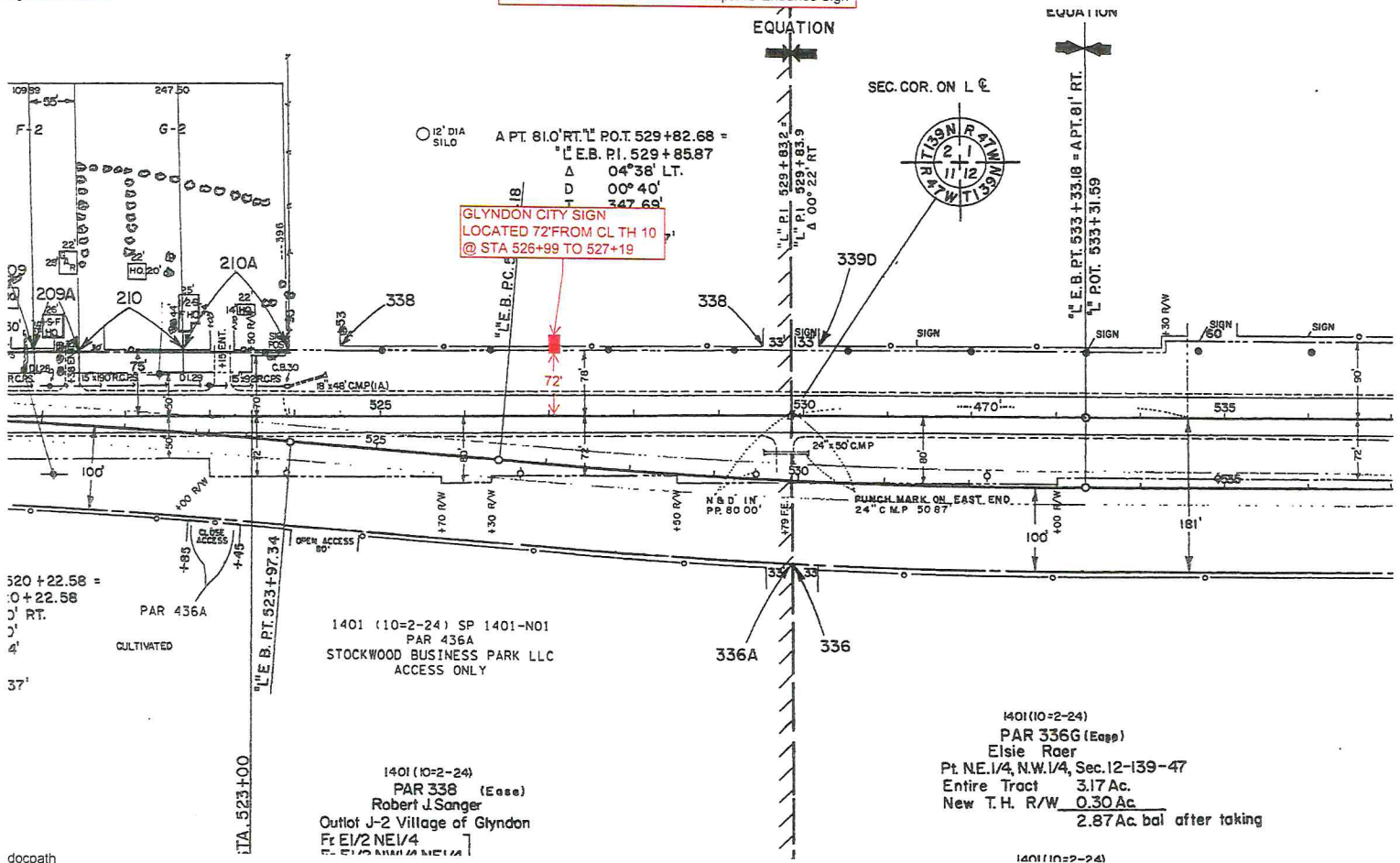
By _____

Its _____

And _____

Its _____

The Commissioner of Transportation
by the execution of this permit
certifies that this permit is
necessary in the public interest
and that the use intended is for
public purposes.



GLYNDON ID SIGN

CS 1401 TH 10 WB
MILE POINT 9.75 NORTH DITCH

SHEET #2 of 2

Legend



CITY OF GLYNDON

Expenditure Budget Worksheet 2026

December 2025

Account Descr	2026 Budget	2025 Adopted	2025 YTD Amt	2024 Amt	Comment
101 GENERAL FUND					
E 101-41000-100 Salaries	\$68,000.00	\$29,578.00	\$30,066.40	\$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	\$8,695.68	\$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	\$14,350.00	\$14,500.00	150/meeting+12 Spec Mts
E 101-41000-105 Mayor	\$6,000.00	\$6,000.00	\$5,650.00	\$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	\$3,661.46	\$3,440.34	Council 5% Employee 7.5% Justin 17.7%
E 101-41000-122 FICA	\$6,000.00	\$5,176.00	\$4,940.66	\$4,715.31	All 7.65% Justin 1.45%
E 101-41000-130 Employer Paid Premium Health	\$0.00	\$0.00	\$0.00	\$0.00	Transfer in December
E 101-41000-132 Employer Paid Benefit Payout	\$6,000.00	\$6,000.00	\$6,000.28	\$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	\$525.50	\$530.00	\$25,000 Life Coverage (10) \$5.00
E 101-41000-135 Employer Paid Health Savings	\$0.00	\$0.00	\$0.00	\$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	Crafterch 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	\$19,515.93	\$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	\$532.93	\$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	\$35,151.35	\$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 \$1,982 & 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	\$255.00	\$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	\$16,599.00	\$15,059.00	Glyndon Days/Ice Cream/Night to Unite
E 101-42000-100 Salaries	\$108,000.00	\$113,048.00	\$78,795.60	\$103,438.40	Police Chief 75%
E 101-42000-102 Full-Time Hourly/Overtime	\$312,515.00	\$294,000.00	\$284,702.91	\$247,189.97	Full-time Officers/TZD/Holiday(\$17,000)
E 101-42000-103 Part-Time Employees	\$12,000.00	\$14,000.00	\$8,432.82	\$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	\$65,447.64	\$64,849.37	PERA 17.7%
E 101-42000-122 FICA	\$7,500.00	\$7,135.00	\$5,956.21	\$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	\$52,784.40	\$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	\$16,500.00	\$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	\$9,293.75	\$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	\$7,380.00	\$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	\$13,500.00	\$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	\$3,721.95	\$4,123.98	Mats/Mops/Misc at Community Center
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	\$15,500.00	\$15,000.00	\$15,195.77	\$11,961.37	Community Center Elec/Gas
E 101-43000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	\$0.00	\$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	\$11,096.52	\$8,194.60	Merged 220/221
E 101-47000-211 Vehicle Repair/Maintenance	\$9,000.00	\$9,000.00	\$6,578.77	\$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	\$980.31	\$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	\$9,389.70	\$15,091.97	Class 5/Pot Hole Filler/Sweeping Streets
E 101-47000-225 Landscaping Materials	\$2,000.00	\$2,000.00	\$1,636.45	\$1,214.46	Flowers/Landscaping
E 101-47000-228 Street Seal Coating - RO	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	Seal Coat - RO
E 101-47000-300 Professional Services	\$5,000.00	\$5,200.00	\$3,773.32	\$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	\$13,500.00	\$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	\$15,000.00	\$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	\$1,123,872.50	\$1,080,357.31	
201 WATER FUND					
E 201-44000-100 Salaries	\$74,000.00	\$70,793.00	\$92,287.16	\$76,623.33	33% Clerk/50% Foreman
E 201-44000-101 Full-Time Hourly	\$94,650.00	\$68,000.00	\$73,338.59	\$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	\$14,402.96	\$9,203.92	PERA 7.5%
E 201-44000-122 FICA	\$13,500.00	\$10,700.00	\$11,136.66	\$9,900.14	FICA 7.65%
E 201-44000-130 Employer Paid Premium Health	\$23,700.00	\$16,000.00	\$17,293.82	\$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	\$7,140.90	\$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	\$1,020.08	\$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	\$32,993.92	\$3,883.79	State Fee \$6,331/Water Testing/Hydrant Repairs
E 201-44000-319 Cell Phone	\$810.00	\$540.00	\$507.87	\$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	\$448,126.36	\$361,154.32	
301 SEWER FUND					
E 301-44000-100 Salaries	\$74,000.00	\$70,793.00	\$92,375.67	\$76,705.97	33%Clerk/50%Foreman
E 301-44000-101 Full-Time Hourly	\$94,650.00	\$68,000.00	\$73,338.58	\$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	\$14,409.17	\$9,210.15	PERA 7.5%
E 301-44000-122 FICA	\$13,500.00	\$10,700.00	\$11,142.74	\$9,904.86	FICA 7.65%
E 301-44000-130 Employer Paid Premium Health	\$23,700.00	\$16,000.00	\$17,293.82	\$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	\$7,140.90	\$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	2025	2025	2025	2024 Amt	Comment
		Budget	Adopted	YTD Amt			
E 301-44000-137	Employer New MN Paid Leave	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	MN Paid Leave .44% (.0044)
E 301-44000-200	Office Supplies	\$900.00	\$900.00	\$474.40	\$474.40	\$1,105.16	Billing Paper/Envelopes
E 301-44000-201	Uniforms	\$950.00	\$700.00	\$776.81	\$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	\$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	\$1,170.34	\$0.00	Training/Mileage/Food/Motel
E 301-44000-209	Safety Equipment/Training	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	Delete
E 301-44000-210	Operating Supplies	\$17,500.00	\$10,000.00	\$7,595.92	\$7,595.92	\$7,653.40	Merged 220/227/401/410 to 210
E 301-44000-211	Vehicle Repair/Maintenance	\$3,200.00	\$3,200.00	\$1,638.31	\$1,638.31	\$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	\$2,619.46	\$2,774.90	Gas
E 301-44000-216	Chemicals and Chem Products	\$4,000.00	\$4,000.00	\$379.68	\$379.68	\$2,922.54	BlueBook USA Invoices
E 301-44000-220	Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	Delete
E 301-44000-300	Professional Services	\$35,000.00	\$30,000.00	\$85,636.97	\$85,636.97	\$30,925.33	RMB Testing/Lift Station/Generator
E 301-44000-319	Cell Phone	\$810.00	\$540.00	\$507.88	\$507.88	\$827.80	Reimburse Employee \$45 @ mo 1/2 S (3)
E 301-44000-322	Postage	\$2,800.00	\$2,800.00	\$2,265.00	\$2,265.00	\$2,656.40	Billing Stamps
E 301-44000-381	Xcel-Electric/Gas Bill	\$5,000.00	\$5,000.00	\$3,605.76	\$3,605.76	\$4,081.07	Lift Stations - Xcel
E 301-44000-383	Red River Co-Op	\$5,000.00	\$5,000.00	\$3,489.68	\$3,489.68	\$3,622.21	Lift Stations - RRVC
E 301-44000-401	Repairs/Maintenance Buildings	\$0.00	\$2,500.00	\$0.00	\$0.00	\$690.71	Delete
E 301-44000-405	Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$73,490.00	EB Uses
E 301-44000-410	Rentals (GENERAL)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$225.00	Delete
E 301-44000-411	Land Rental	\$13,318.80	\$12,108.00	\$11,361.91	\$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	\$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	\$0.00	If Vehicle is Purchased - 1/2 Sewer
E 301-44000-624	BANYON	\$1,200.00	\$1,200.00	\$1,169.66	\$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	\$0.00	EB Uses
E 301-44000-663	Transfer In/Out - EB	\$0.00	\$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	\$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	\$3,746.16	\$3,916.12	
E 301-67000-601	Debt Srv Bond Principal - EB	\$13,428.00	\$13,953.00	\$13,953.00	\$13,953.00	\$0.00	2019A Parke Ave-Sewer Revenue for Bond
301 SEWER FUND		\$434,371.30	\$372,741.00	\$436,518.06	\$436,518.06	\$348,870.68	
401 GARBAGE & RECYCLING FUND							
E 401-41000-103	Part-Time Employees	\$3,500.00	\$3,120.00	\$3,405.25	\$3,405.25	\$2,775.12	County Reimburses the City Worker
E 401-41000-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No - Does not make enough
E 401-41000-122	FICA	\$270.00	\$239.00	\$260.49	\$260.49	\$212.30	County Reimburses the City Worker
E 401-41000-137	Employer New MN Paid Leave	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	MN Paid Leave .44% (.0044)
E 401-41000-210	Operating Supplies	\$400.00	\$400.00	\$218.61	\$218.61	\$867.85	County Reimburses the City
E 401-41000-384	Refuse/Garbage Disposal	\$168,000.00	\$160,000.00	\$167,487.83	\$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	\$15,163.27	\$12,574.46	Clean-up Week
E 401-41000-386	Compost - City of Moorhead	\$4,200.00	\$4,200.00	\$5,847.50	\$5,847.50	\$4,896.00	City of Moorhead Compost Invoices
E 401-41000-387	Curbside Recycling	\$39,000.00	\$38,000.00	\$37,954.00	\$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	-\$343.59	\$11,234.30	Recycling Addition on Building-TRANSFER
E 401-41000-635	Miscellaneous Income/Expense	\$0.00	\$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	\$229,993.36		\$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	\$448.38		\$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	\$13,550.28		\$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	\$7,938.63		\$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	\$916.58		\$16,293.07	Mutual Aid Help Payout
E 501-46000-201	Uniforms	\$400.00	\$400.00	\$771.99		\$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	\$158,364.35		\$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	\$3,199,103.02	\$4,043,466.87	

CITY OF GLYNDON

Revenue Budget Worksheet 2 / 2026

December 2025

Account Descr	2027 Budget	2026 Budget	2026 YTD Amt	2025 Amt	Comment
101 GENERAL FUND					
R 101-41000-31000 General Property Taxes	\$0.00	\$345,000.00	\$0.00	\$345,000.00	General Property Taxes/Add Levy % Funds
R 101-41000-31005 Stockwood Revenue	\$0.00	\$108,500.00	\$0.00	\$113,634.96	Stockwood Specials Pd/Selling Lots
R 101-41000-31020 Delinquent Taxes	\$0.00	\$6,000.00	\$0.00	\$7,142.60	Delinquent General Property Taxes
R 101-41000-32000 Tickets / Permits / Licenses	\$0.00	\$1,100.00	\$0.00	\$819.00	Burning/ATV/Snowmobile/Parking Fines
R 101-41000-32110 Liquor License/Permit	\$0.00	\$4,600.00	\$0.00	\$6,160.00	Hill & Morty's Liquor License
R 101-41000-32210 Building Permits	\$0.00	\$10,000.00	\$0.00	\$6,720.50	50% Goes to Building Inspector
R 101-41000-32215 Building Permit State Surcharge	\$0.00	\$1,200.00	\$0.00	\$854.49	State Surcharge from Building Permits
R 101-41000-32240 Animal Licenses	\$0.00	\$300.00	\$0.00	\$330.00	Pet Tags
R 101-41000-32270 Abatement Revenue	\$0.00	\$35,664.35	\$0.00	\$0.00	Lugo Abatement Charge
R 101-41000-32280 2-Year Tax Abatement Revenue	\$0.00	\$22,695.00	\$0.00	\$26,586.00	2-Year Tax Abate Program/Levy Funds 31000
R 101-41000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	\$223.71	MVCreditAgric/PERA Aid
R 101-41000-33401 Local Government Aid	\$0.00	\$455,662.00	\$0.00	\$454,883.00	LGA Funds
R 101-41000-34103 Zoning and Subdivision Fees	\$0.00	\$100.00	\$0.00	\$500.00	Any Land Changes - Plat/Zone/Split
R 101-41000-34700 Glyndon Day Donation/Craft Fe	\$0.00	\$4,000.00	\$0.00	\$10,599.00	Glyndon Days Donations/Vendor/Wristbands
R 101-41000-36200 Miscellaneous Revenues	\$0.00	\$40.00	\$0.00	\$28.05	Copies/Misc
R 101-41000-36210 Interest Earnings	\$0.00	\$4,000.00	\$0.00	\$4,407.36	Northwestern Bank Interest
R 101-41000-36220 Other Rents and Royalties	\$0.00	\$550.00	\$0.00	\$550.00	Water Tower Lease-School
R 101-41000-36225 Franchise Fees	\$0.00	\$17,000.00	\$0.00	\$17,159.05	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	\$0.00	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	\$0.00	\$200.00	\$0.00	\$7,621.13	TIF Reimb/Petro Dividend Check
R 101-42000-33400 State Grants & Aids	\$0.00	\$50,000.00	\$0.00	\$64,185.20	MN Police Aid Granted
R 101-42000-33416 Police Training Reimbursement	\$0.00	\$5,000.00	\$0.00	\$4,972.15	Training Reimbursement - RO
R 101-42000-35000 Fines-Clay County-Monthly	\$0.00	\$20,000.00	\$0.00	\$16,726.66	Merged 35104/35201
R 101-42000-35202 Reports/Permits	\$0.00	\$30.00	\$0.00	\$30.00	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	\$0.00	Fargo Force Donation 2024
R 101-42000-45100 Donations Community Outreach	\$0.00	\$500.00	\$0.00	\$7,380.00	Picnic/ShopCop-RO
R 101-42000-50100 Safe & Sober - TZD	\$0.00	\$1,000.00	\$0.00	\$0.00	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	\$0.00	\$300.00	\$0.00	\$210.00	ASP of Moorhead is doing CC Security
R 101-43000-34101 Building Rental Revenue	\$0.00	\$6,000.00	\$0.00	\$6,305.00	Community Center Rentals
R 101-43000-34102 Community Center Escrow	\$0.00	\$3,500.00	\$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	\$0.00	\$1,000.00	\$12.07	\$980.31	Mosquito Fee-RO
R 101-47000-33610 County Grants/Aid for Hwy	\$0.00	\$9,000.00	\$0.00	\$0.00	Clay Cty Street Repair Reimbursement
R 101-47000-35204 Forestry Fee - RO	\$0.00	\$12,886.00	\$88.38	\$6,515.96	Forestry Fee-RO
R 101-47000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$3,275.00	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		2027	2026	2026	2026	2025 Amt	Comment
		Budget	Budget	YTD Amt			
101 GENERAL FUND		\$0.00	\$1,125,827.35	\$100.45	\$1,113,799.13		
201 WATER FUND							
R 201-44000-37000	PFA System Replacement Fund	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	2018A PFA (UB) RO-from 201-44000-37100
R 201-44000-37100	Water Sales	\$0.00	\$310,615.00	\$4,012.48	\$269,744.89	\$269,744.89	Transfer to 2018 PFA Replace / 2019A Parke
R 201-44000-37150	Water Connect/Reconnect Fee	\$0.00	\$200.00	\$1.74	\$385.48	\$385.48	Utility Bill
R 201-44000-37160	Water Penalty	\$0.00	\$1,600.00	\$51.10	\$1,638.69	\$1,638.69	Utility Bill
R 201-44000-37161	Water Looping (Service Fee)	\$0.00	\$8,000.00	\$99.18	\$8,153.27	\$8,153.27	2018A PFA Water Looping
R 201-44000-39343	Water Sales Commercial	\$0.00	\$100.00	\$0.00	\$6,484.00	\$6,484.00	Bulk Water Sales
R 201-44000-50101	Water Meter Sales	\$0.00	\$2,000.00	\$0.00	\$2,070.00	\$2,070.00	New Meters Purchased
R 201-44000-50104	NSF Charge	\$0.00	\$200.00	\$0.00	\$394.08	\$394.08	Resident's NSF
R 201-44000-50600	Repair Reimbursements	\$0.00	\$0.00	\$0.00	\$647.95	\$647.95	Hydrant Repair Reimbursement
R 201-44000-99999	Undistributed Receipts	\$0.00	\$0.00	\$71.80	\$0.00	\$0.00	- New House Credit/ If + Transfer to Water Sales
R 201-67000-37100	Water Sales	\$0.00	\$41,622.00	\$0.00	\$42,961.00	\$42,961.00	2019A Parke Ave - from 201-44000-37100
R 201-68000-37163	Water Tower User Fee	\$0.00	\$89,532.00	\$1,133.15	\$83,683.75	\$83,683.75	2021A Refund Water Tower
201 WATER FUND		\$0.00	\$471,869.00	\$5,369.45	\$416,163.11		
301 SEWER FUND							
R 301-44000-34408	Other Sanitation Charges	\$0.00	\$35,000.00	\$441.71	\$35,019.18	\$35,019.18	Utility Pump Station Fee
R 301-44000-37200	Sewer Sales	\$0.00	\$262,211.00	\$3,018.28	\$201,422.08	\$201,422.08	2010B & 2019A Transfers Below
R 301-44000-37250	Sewer Connect/Reconnect Fee	\$0.00	\$500.00	\$0.00	\$400.00	\$400.00	
R 301-44000-37260	Sewer Penalty	\$0.00	\$1,700.00	\$37.47	\$1,529.23	\$1,529.23	Utility Bill Sewer Penalty
R 301-44000-37261	Storm Water	\$0.00	\$43,000.00	\$641.31	\$43,626.56	\$43,626.56	Utility Bill Storm Water
R 301-44000-39203	Transfer from Other Fund	\$0.00	\$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	\$0.00	1998 Sewer City Coded S-550120
R 301-56000-36100	Special Assessments	\$0.00	\$41,549.00	\$0.00	\$38,205.58	\$38,205.58	2010 PFA City Coded 55001-2012
R 301-56000-37200	Sewer Sales	\$0.00	\$17,587.00	\$0.00	\$18,197.00	\$18,197.00	Transfer to pay 2010 PFA Bond-301-44000-37200
R 301-67000-37200	Sewer Sales	\$0.00	\$12,870.00	\$0.00	\$13,428.00	\$13,428.00	Transfer to pay 2019A Bond-301-44000-37200
301 SEWER FUND		\$0.00	\$414,417.00	\$4,138.77	\$351,827.63		
401 GARBAGE & RECYCLING FUND							
R 401-41000-33620	Other County Grants/Aid	\$0.00	\$26,000.00	\$0.00	\$26,299.31	\$26,299.31	Staff Wage/Recycle Reimburse
R 401-41000-34403	Clean-up Week Charges	\$0.00	\$16,024.00	\$150.75	\$12,436.73	\$12,436.73	Clean-up Week
R 401-41000-37310	Residential Garbage Charge	\$0.00	\$111,000.00	\$1,272.40	\$110,655.34	\$110,655.34	Residential Garbage
R 401-41000-37311	Commercial Garbage Charge	\$0.00	\$67,000.00	\$1,904.14	\$67,396.91	\$67,396.91	Commercial Garbage
R 401-41000-37315	Curbside Recycling	\$0.00	\$39,000.00	\$450.52	\$37,692.64	\$37,692.64	Curbside Recycling \$7.00 /2024 Mar-Dec
R 401-41000-39203	Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Transfer to General Fund
401 GARBAGE & RECYCLING FUND		\$0.00	\$259,024.00	\$3,777.81	\$254,480.93		
501 FIRE & RESCUE FUND							
R 501-45000-31000	General Property Taxes	\$0.00	\$15,000.00	\$0.00	\$14,795.96	\$14,795.96	Fire Dept
R 501-45000-33100	General Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 501-45000-33300	Fire Relief Association Funds	\$0.00	\$28,000.00	\$0.00	\$69,550.44	\$69,550.44	Fire Pension Contribution
R 501-45000-33400	State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SBR Reimbursement State
R 501-45000-34000	Charges for Services	\$0.00	\$5,000.00	\$0.00	\$6,977.50	\$6,977.50	Charges for Service

Account Descr		2027	2026	2026	2026	2025	2025	2025	2025
		Budget	Budget	YTD Amt	Budget	Amt	Amt	Amt	Comment
R 501-45000-34002	Charges for Standby Services	\$0.00	\$2,100.00	\$0.00	\$0.00	\$1,972.50	\$0.00	\$0.00	Standby Services - Buffalo River Race Track
R 501-45000-34101	Building Rental Revenue	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	Sanford Building Rental - \$500 @ month
R 501-45000-34202	Mutual Aid Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$916.58	\$0.00	\$0.00	Helping Dept from other towns
R 501-45000-34205	State Training Reimbursement	\$0.00	\$2,500.00	\$0.00	\$0.00	\$3,576.00	\$0.00	\$0.00	Training Reimbursement from the State
R 501-45000-34207	Township Contract 1st Half	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,710.00	\$0.00	\$0.00	1st Township Payment in June
R 501-45000-34208	Township Contract 2nd Half	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,710.00	\$0.00	\$0.00	2nd Township Payment in December
R 501-45000-39203	Transfer from Other Fund	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Escrow & Restricted Funds (Fire Truck)
R 501-45000-43000	Township Equipment Bond Fun	\$0.00	\$54,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Township Equipment Revenue
R 501-45000-45000	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	Felton & UC Hope Donation
R 501-45000-50102	Misc Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	Materials Used on Calls
R 501-46000-31000	General Property Taxes	\$0.00	\$8,000.00	\$0.00	\$0.00	\$9,863.99	\$0.00	\$0.00	Rescue
R 501-46000-33400	State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Rescue
R 501-46000-36230	Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	Fargo Force Donation 24 & 25-Spreader
R 501-46000-50102	Misc Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Rescue
501 FIRE & RESCUE FUND		\$0.00	\$286,080.00	\$0.00	\$0.00	\$160,077.97	\$0.00	\$0.00	
601 PROJECTS FUND - BONDS									
R 601-41000-50102	Misc Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$77.34	\$0.00	\$0.00	
R 601-55500-31050	Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	\$64,883.06	\$0.00	\$0.00	Bayer TIF-We keep 10% Admin-Done 2025
R 601-61000-31000	General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2014A-Consolidated-Levy Done Last Pay 2025
R 601-61000-36100	Special Assessments	\$0.00	\$7,469.00	\$0.00	\$0.00	\$33,590.85	\$0.00	\$0.00	2014A-Lyndon,Lund,9 Reconstr Coded 550161-16
R 601-65000-36700	Southview Addition 2017A	\$0.00	\$237,597.00	\$0.00	\$0.00	\$235,208.66	\$0.00	\$0.00	2017A Southview Assessments
R 601-67000-31000	General Property Taxes	\$0.00	\$291,527.00	\$0.00	\$0.00	\$286,550.35	\$0.00	\$0.00	2019A Levy Funds-Parke Ave-Extra Murray
R 601-67000-36100	Special Assessments	\$0.00	\$124,649.00	\$0.00	\$0.00	\$145,742.87	\$0.00	\$0.00	2019A Parke Ave Assessments
R 601-69000-31000	General Property Taxes	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	Levy Amt for City's Portion Charleswood
R 601-69000-36100	Special Assessments	\$0.00	\$239,089.00	\$0.00	\$0.00	\$51,090.79	\$0.00	\$0.00	2023A Charleswood Assessments
R 601-69000-36103	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-69000-50800	Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2023A Charleswood Project
601 PROJECTS FUND - BONDS		\$0.00	\$912,331.00	\$0.00	\$0.00	\$829,143.92	\$0.00	\$0.00	
602 CAPITAL PROJECTS									
R 602-64000-50900	Capital Projects	\$0.00	\$65,194.00	\$715.15	\$0.00	\$58,317.81	\$0.00	\$0.00	Funds from Utility Bill
R 602-69000-36103	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
602 CAPITAL PROJECTS		\$0.00	\$65,194.00	\$715.15	\$0.00	\$58,317.81	\$0.00	\$0.00	
603 TAX ABATEMENT NOTE FUND 2016A									
R 603-51000-50800	Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	
801 MN DOT RD REPAIR-RECONST ASST									
R 801-41000-33400	State Grants & Aids	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	State Aid for Street Maintenance - RO
801 MN DOT RD REPAIR-RECONST ASST		\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2027	2026	2026	2026	2025 Amt	Comment
	Budget	Budget	YTD Amt			
	\$0.00	\$3,544,742.35	\$14,101.63		\$3,183,810.50	

CONFIRMATION OF DECERTIFIED TIF DISTRICT

The auditors from the TIF, Investment & Finance Division of the Office of the State Auditor (OSA) are reviewing our compliance with requirements of the TIF Act relating to decertification of the following TIF District. Please complete the information requested below in Part A and then forward the form to the County Auditor to be certified in Part B. Once the information has been completed by both the authorized TIF representative and the County Auditor, please return the form to the TIF Division of the OSA at the address listed below:

Office of the State Auditor - TIF, Investment and Finance Division
525 Park Street, Suite 500 St. Paul, MN 55103

PART A. To be completed by the TIF authorized representative

County Auditor/Treasurer's Name: Lori Johnson Date: 12/17/2025
County Name: Clay County Address: 3510 12th Avenue South, P.O. Box 280, Moorhead, MN 56560
TIF Authority Name: City of Glyndon
TIF District# and Name: TIF District 1-3
TIF District Type: Economic Development TIF Plan Approval Date: 4/22/2015
Certification Request Date: 7/31/2015 Certification Date: 4/11/2016
Required Decertification Date: 12/31/2025 Based on: Required Decertification

(Information to be confirmed by the County Auditor:)

1. Actual decertification date: 12/31/2025 2. Date of first tax increment received: Jun-17
3. Final tax increment distribution date: 12/3/2025 and amount: \$ 64,883.06
4. Amount of excess tax increment returned to the county, if any \$ - and date:

Wendy Affield 12-17-25
Signature: Wendy Affield Date: 12-17-25
Name and title of TIF authorized representative: Wendy Affield, Clerk Treasurer

PART B: To be completed by the County Auditor or representative:

On behalf of the county auditor/treasurer, I certify that the above information, specifically information provided in questions 1-4, is correct with the following exceptions, if any:

Signature: Lori J Johnson Date: 12/23/25
Name and title of the county representative: Lori J Johnson Clay County Aud-Treas
Phone: 218-299-5262 Exceptions? ☒ No ☐ Yes If Yes, describe below:



Protecting, Maintaining and Improving the Health of All Minnesotans

December 23, 2025

Glyndon City Council
c/o Wendy Affield, City Clerk
36 3rd Street SE
Glyndon, Minnesota 56547

Dear Council Members:

SUBJECT: Lead/Copper Tap Water Monitoring Report, PWSID 1140005

This letter is to report the results of your recent lead/copper monitoring that is required by the Safe Drinking Water Act. The results revealed the following 90th percentile levels:

90th percentile lead level = $<2 \mu\text{g/l}$ (rounded as $< 0.002 \text{ mg/l}$).
The action level for lead is $15.0 \mu\text{g/l}$.

90th percentile copper level = $1000 \mu\text{g/l}$ (rounded as 1.000 mg/l).
The action level for copper is $1300 \mu\text{g/l}$.

Based on these results, your public water system **has not exceeded** the action level for lead and **has not exceeded** the action level for copper.

By federal rule, 40 CFR 141.85, you are required to provide the lead/copper results to persons served at the sites that were tested. In addition, you must provide them with an explanation of the health effects of lead/copper, list steps consumers can take to reduce exposure to lead/copper in drinking water, and water utility contact information. The notification must also provide the maximum contaminant level goals, the action levels for lead/copper, and the definitions for these two terms.

Notification must be made within 30 days by U.S. Mail, hand/direct delivery, or posting. Please refer to the enclosed Lead/Copper Results Delivery Certification form for delivery method requirements. If the residence is a rental property, both the occupant(s) of the residence and rental property owner must be notified. To assist you in meeting the notification requirements, we have enclosed the results notification letters which must be delivered to the homeowners along with a copy of the fact sheet on lead/copper in drinking water.

The lead/copper sampling site addresses are private data. This information was classified as "nonpublic" by the Minnesota Department of Administration in October 2004, upon the request of Minnesota Department of Health (MDH) and Minnesota community water supply systems. When notifying the persons served at the sites that were tested, provide them with the results for that address only.

Within 10 days after notifying the residents of their results, you must complete the enclosed Lead/Copper Results Delivery Certification form and return it to us. If you chose not to use the results notification letters MDH sent to you and created your own results notification letters, you must submit a copy of one of the letters along with this certification form. The letter you create must contain the same language as the enclosed results notification letters as this is EPA required language. A return envelope is enclosed for your convenience.

Please note that all enclosures are sent to the addressee of this letter. Persons receiving a copy (cc) of the letter do not receive any enclosures. It is the responsibility of the addressee to follow through with the requirements.

A sampling kit will be sent to you prior to your next scheduled sampling date. The enclosed report should be placed in your records and a copy maintained on or near the water supply premises and available for public inspection for not less than ten (10) years.

If you have any questions, please contact me at 651-201-3974 or Jackie Becker at 651-478-0805.

Sincerely,



Stephanie Voeller
Community Public Water Supply Unit
Environmental Health Division
P.O. Box 64975
St. Paul, Minnesota 55164-0975

PAW
Enclosures
cc: Water Superintendent