

City of Glyndon

Minnesota



City Council:

Mayor Joe Olson
Shonna Severson
Bryant DeVries
Patrick McCoy
Steven Ring

Glyndon City Council Packet
March 11th, 2026, at 7:00 am
City Hall Council Chambers



CITY OF GLYNDON
REGULAR COUNCIL MEETING AGENDA
Wednesday – March 11th, 2026, at 7:00 am
City Hall Council Chambers

1. **Call to Order:** Mayor Joe Olson
2. **Roll Call**
3. **Motion to Approve Consent Agenda**
 - a. **2/25/2026 – Council Meeting Minutes**
 - b. **Approve Resolution of Payments**
4. **Any Additions to the Agenda** (*urgent items only please*)
5. **Motion to Approve Agenda**
6. **Old Business / Unfinished Business Updates**
 - a. **Discussion Concerning Amending Ordinance #171 Section 5.42(a) Concerning Basement Exemption – Flood Fringe District – Conditionally Permitted Uses – Engineer Kris Carlson**
7. **New Business**
 - a. **February 2026 Expense and Revenue Budget Sheets for Review** (*informational only*)
 - b. **2025 Annual Street Allotment from Clay County** (*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. **Jacob 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**
 - **Clean-up Week** – North of 7th St will be on Tuesday, April 28th
 - **Clean-up Week** – South of 7th St will be on Wednesday, April 29th
 - **On Monday, March 16th, 2026, at 6:00 pm there is the possibility of three or more Council Members attending a private gathering at the Glyndon Community Center**
13. **Adjournment**

The next Council Meeting is Scheduled for Wednesday, March 25th, 2026, at 6:00 p.m.

Glyndon City Council
Wednesday – February 25, 2026 – 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, Shonna Severson, Steven Ring; Administrator/Police Chief Justin Vogel, Fire Chief Jacob Cuchna, Maintenance Forman Jeff Berg, City Clerk/Treasurer Wendy Affield, and City Engineer Kris Carlson.

As Per Sign in Sheet: None
Virtual Attendees: None
Absent: Council Member Patrick McCoy
3. **Motion to Approve Consent Agenda** – A motion to approve the consent agenda was made Steven Ring, seconded by Bryant DeVries. All in favor.
Motion carried.
 - a. **2/11/2026 – Council Meeting Minutes**
 - b. **Approve Resolution of Payments**
 - **Approve Gaming Application for Cub Scouts Pack #3641 – Pancake Feed – March 22, 2026, at the Glyndon Community Center**
 - **Approve Recycling Center / Community Center Attendee Resignation Letter from Jeffrey Possehl**
4. **Any Additions to the Agenda** – Nothing at this time.
5. **Motion to Approve Agenda** - A motion to approve the agenda was made by Shonna Severson, seconded by Steven Ring. All in favor.
Motion carried.
6. **Old Business / Unfinished Business Updates** – Nothing at this time.
7. **New Business**
 - a. **Discussion Concerning Amending Ordinance #171 Section 5.42(a) Concerning Basement Exemption – Flood Fringe District – Conditionally Permitted Uses – Engineer Kris Carlson** – Carlson explained that when this ordinance was adopted in 2012 with the release of the new FEMA maps, the City of Glyndon did not have a basement exception in place. Under the current ordinance, basements cannot be constructed in the flood fringe, which affects the lower lots in the Charleswood Addition. He has been working with the DNR and FEMA to amend the City's floodplain ordinance to allow basements in those lower lots. Surrounding cities are required to go through the same process. The proposed amendment would permit basements in the flood fringe, and builders would receive a packet outlining the required permits and state guidelines they must follow. Council Member DeVries asked if the basement needs to be flood proofed. Carlson stated, yes. Vogel explained the process that happened to get us to this point and the area that is affected. Residents have been notified of the proposed change and the associated requirements. They may attend the next Council Meeting on March 11, 2026, at 7:00 a.m., and the ordinance amendment is scheduled for adoption at the March 25, 2026, meeting.
 - b. **Approve Resolution 2026-2 – Authorization of Application to the Minnesota Public Facilities Authority** – Engineer Kris Carlson states this is the next step for the water treatment plant project; we are in the fundable range so we need to approve this resolution for authorization of application before we can determine what the split will be with the state. Council questioned about the application. Carlson stated, the City has already made the cut for the funding, we just need to wait

to see what the split percentage will be. The funds have already been allocated. Carlson informed Council this project will not happen if the funding is not in favor for the City. Vogel asked if there are any grants the City can also apply for. Carlson will need to check. Carlson stated you would need to decide around the end of the year if you were going to move forward with the project. Mayor Olson reminded everyone that our roads also need to be looked at. A motion to approve Resolution 2026-2 – Authorization of Application to the Minnesota Public Facilities Authority was made by Steven Ring, seconded by Bryant DeVries. All in favor.
Motion carried.

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

9. Department Reports

- a. **Justin Vogel, Police Chief** – Chief Vogel reports his POST Board reporting has been completed. Each year, he is required to submit a report to the state regarding any internal investigations or complaints within the department. He also noted the Axon body camera contract is nearing its end, so he is looking into renewal options and potential equipment upgrades. In addition, he has been covering shifts while an officer is out on FMLA and to ensure other officers are able to take their scheduled time off.
- b. **Jeff Berg, Maintenance Department** – Berg states they are cleaning and organizing the shops. They have been plowing and sanding the roads. He has Bradey signed up to take his water class in April for his Class D Water license. The skating rink and warming house is shut down for the season. Ring asked if we put anything in the ponds during the spring thaw. Berg stated, we do not.
- c. **Jacob Cuchna, Fire Chief** – Chief Cuchna reports that two members are finishing their Basic Firefighter Training. They hope both will be fully finished within the next couple of months. The remaining requirement is a live burn, which has been difficult to schedule due to the cold weather. He also noted the department has completed 122 hours of training across all members so far this year, though he would like to see that number increase. The department has responded to 32 calls year-to-date. The calls were motor vehicle accidents and medical. The department had a committee meeting that will be discussed later under committee reports.
- d. **Wendy Affield, Clerk/Treasurer** – Affield states she will be gone March 5th - 13th. She and Justin have been working with the Minnesota Paid Leave Program. She is getting items sent to the auditors. We did receive the new bench for Anstadt Park to be put up this spring. Maintenance will need to put it together, and it has an engraved plaque included.
- e. **Justin Vogel, Administrator** – Vogel is preparing to attend the League of MN Cities “City Day on the Hill” at the Capitol in the Twin Cities on March 11th, where he will be meeting with Rob Kupuc and Representative Joy. The discussions are expected to focus on funding for roads, the water treatment plant, and releasing the funds for the Glyndon Living Center that were previously put on hold due to the fraud investigation with the state. Vogel stated, Council Members Severson and McCoy will be attending with him so at the next Council Meeting on March 11, 2026, we will need to make sure the other three (3) members are present otherwise the meeting will need to be cancelled.

10. Committee Reports –

- **Glyndon Days Committee** – Council Member Severson shared that at their recent meeting it was decided the celebration will be a two-day event. The community picnic and ice cream social will be held on Tuesday, August 4, 2026, during the Night to Unite Event, followed by the main festival on Saturday, August 8, 2026. The food trucks, concessions, and vender show are all being confirmed. The next committee meeting is scheduled for March 25, 2026, either prior or after the City Council Meeting. Affield would like to have everyone think of someone to be the Grand Marshal and if they know of anyone who would like to sing the national anthem.
- **Fire Department Committee** - Met with Chief Cuchna to discuss the department’s direction and future goals. There will be another meeting held next month. The new fire truck chassis should be here in May, and we are looking at being ready for use in January 2027.

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

12. Miscellaneous Announcements & Recognitions – The private event that was going to be held on March 2nd is canceled and will be rescheduled at a later date.

13. Adjournment – A motion was made by Steven Ring to adjourn the meeting at 6:25 p.m., seconded by Shonna Severson. All in favor.
Motion carried.

Joe Olson, Mayor

Hanna Dufault, Administrative Assistant

Wendy Affield, Clerk/Treasurer

February 25, 2026, Council Meeting Minutes

CITY OF GLYNDON

RESOLUTION RECORD

3/11/2026

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, March 11th, 2026

Vendor	Description	Code	Amount
AFLAC - ACH	Employee Extra Insurance	G 101-29000	\$161.54
Arvig	Telephone Bill for February	Coded Separate	
Axon	Police Dept Yearly 3- Fleet 3 Basic	101-42000-170	\$4,939.20
Burggraf's Ace Moorhead	City Hall Remodeling Supplies	101-41000-401	\$33.48
Clay County Highway	1/2 Pay on Maintenance for 12th St	101-47000-300	\$526.00
Clay County Union	Yearly Subscription to Newspaper	101-41000-351	\$44.00
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	\$337.25
Craftech	IT Monthly/Support for Police Dept	101-42000-300	\$370.25
Curt's Lock & Key	Well House Garage Keys - Maintenance	101-47000-211	\$29.68
Dollar General	Police Dept Supplies	101-42000-200	\$13.75
Dufault, Hanna	Mileage Expense for Post Office/Bank	101-41000-331	\$21.75
Elan Financial Service	Credit Card Statement for February	Coded Separate	
Fuch's Sanitation	City Contracts/Recycling for February	Coded Separate	
Gopher State One Call	Locating Fee for February	101-41000-300	
Hawkins	Chemicals for Water Treatment Plant	201-44000-216	
Holiday Gas Station	Police Dept Car Washes - 5	101-42000-211	\$27.50
Liberty Business Systems	Copy Machine Rental for City Hall/Police	Coded Separate	
Menards	Maintenance Supplies	Coded Separate	\$323.47
MinnKota Recycling	Recycling Charge for February	401-41000-384	
MN Dept of Agriculture	Ty's Pesticide Applicator License	101-47000-208	\$10.00
MN Dept of Health	Water Supply Operator Exam Application	201-44000-208	\$32.00
MN Dept of Health	1st Quarter Water Connection Fee	201-44000-300	\$1,582.00
Napa Central	Paint Thinner - Maintenance Dept	101-47000-211	\$45.58
Norman Law Office	Legal Services for February	101-41000-304	
Oasis	Fuel Statements - All Departments	Coded Separate	
Petro Serve	Fuel Statements - All Departments	Coded Separate	
Premium Waters	Police Dept Jugs of Water - 2	101-42000-210	
Red River Valley Co ACH	Shelter House Lights/City Wide Lights	Coded Separate	
RMB Laboratories	Water Testing on 2/23/26	201-44000-300	\$57.48
Runnings	Maintenance Dept Supplies	101-47000-210	\$323.96
US Post Office	Box 223 Yearly Fee	101-41000-322	\$106.00
Verizon	Cell Phone Bill for February	Coded Separate	
Vestis	Community Center Mops	101-43000-210	\$54.04
Xcel Energy	Electric/Natural Gas for February	Coded Separate	
		TOTAL	\$9,208.45
AS CERTIFIED BY WENDY AFFIELD CITY CLERK		GRAND TOTAL	\$9,208.45

City of Glyndon

Minnesota



City Council:

Mayor Joe Olson
Shonna Severson
Bryant DeVries
Patrick McCoy
Steven Ring

February 18, 2026

Property Owner,

The City of Glyndon will be amending a portion of their Floodplain Management Ordinance #171 for lots impacted by the Special Flood Hazard Area (FEMA 1% - Annual Chance Floodplain) or lots with an approved FEMA Letter of Map Revision (LOMR). If you are receiving this notice it means you have property located in this area and a basement will not be allowed until this amended ordinance goes into effect.

Parcel: Number – Address

Section 5.42 (a) of Ordinance #171 will be amended to read:

Basement Exemption – Flood Fringe District – Conditionally Permitted Uses

(a) *Residential structures shall not be allowed below the Regulatory Flood Protection Elevation (RFPE), except residential structures having watertight enclosed basements or spaces below the RFPE meeting the following standards:*

- 1)** *The applicant must elevate the proposed building site using fill to or above the one-percent annual chance flood elevation and obtain a Letter of Map Revision based on Fill (LOMR-F) prior to construction. A LOMR-F does not remove the land from the regulated flood hazard area and is still subject to the provisions of this ordinance.*
- 2)** *The top of the next higher floor above the basement must be constructed at or above the RFPE in accordance with the standards for elevating residential structures on fill. The finished fill elevation shall be at or above the elevation associated with the base flood plus any stage increases that result from designation of a floodway. Fill must extend at the same elevation at least fifteen (15) feet beyond the outside limits of the structure. Elevations must be certified by a registered professional engineer, land surveyor or other qualified person designated by the Zoning Administrator. Elevation methods alternative to these fill standards are subject to a Conditional Use Permit.*
- 3)** *The applicant shall submit documentation from a licensed professional engineer, geotechnical engineer, engineering geologist, or other qualified professional certifying that all areas of the structure below the RFPE are designed and constructed to meet or exceed the standards detailed in FEMA Technical Bulletin 10, “Reasonably Safe from Flooding Requirement for Building on Filled Land¹,” as amended.*

¹ NFIP Technical Bulletin 10 / March 2023 – “Reasonably Safe from Flooding Requirement for Building on Filled Land” - https://www.fema.gov/sites/default/files/documents/fema_nfip-technical-bulletin-10.pdf

- 4) *No portion of a structure that is below the regulatory flood protection elevation shall be used as habitable space or for storage of any property, materials, or equipment that might constitute a safety hazard when contacted by floodwaters. Such areas shall be subject to a deed-restricted non-conversion agreement as well as periodic inspections with the issuance of any permit.*

When a home is being built on a parcel that is listed in this letter a Floodproof Construction Requirement Packet will need to be filled out during construction and the information will need to be given to the City before a Certificate of Occupancy will be issued.

The City is notifying you that this will be on the agenda for the Council Meeting on Wednesday, February 25th, 2026, at 6:00 pm to be discussed. No action will be taken until Wednesday, March 25th, 2026, during the Council Meeting at 6:00 pm. Once the amended ordinance has had its first and final reading it will go into effect on March 30th, 2026, after publication. If you have any questions please call City Hall at 218-498-2578 or email jvogel@glyndonmn.com. You are welcome to attend either meeting in person or by zoom in the City Hall Council Chambers, 36 3rd St SE, Glyndon, MN.

Thank you,

City of Glyndon

5.4 Standards for Flood Fringe Conditional Uses:

5.41 Alternative elevation methods other than the use of fill may be utilized to elevate a structure's lowest floor above the regulatory flood protection elevation. These alternative methods may include the use of stilts, pilings, parallel walls, etc., or above-grade, enclosed areas such as crawl spaces or tuck under garages. The base or floor of an enclosed area shall be considered above-grade and not a structure's basement or lowest floor if: 1) the enclosed area is above-grade on at least one side of the structure; 2) it is designed to internally flood and is constructed with flood resistant materials; and 3) it is used solely for parking of vehicles, building access or storage. The above-noted alternative elevation methods are subject to the following additional standards:

- (a) Design and Certification - The structure's design and as-built condition must be certified by a registered professional engineer or architect as being in compliance with the general design standards of the State Building Code and, specifically, that all electrical, heating, ventilation, plumbing and air conditioning equipment and other service facilities must be at or above the regulatory flood protection elevation or be designed to prevent flood water from entering or accumulating within these components during times of flooding.
- (b) Specific Standards for Above-grade, Enclosed Areas - Above-grade, fully enclosed areas such as crawl spaces or tuck under garages must be designed to internally flood and the design plans must stipulate:
 - (1) A minimum area of openings in the walls where internal flooding is to be used as a flood proofing technique. There shall be a minimum of two openings on at least two sides of the structure and the bottom of all openings shall be no higher than one-foot above grade. The automatic openings shall have a minimum net area of not less than one square inch for every square foot of enclosed area subject to flooding unless a registered professional engineer or architect certifies that a smaller net area would suffice. The automatic openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of flood waters without any form of human intervention; and
 - (2) That the enclosed area will be designed of flood resistant materials in accordance with the FP-3 or FP-4 classifications in the State Building Code and shall be used solely for building access, parking of vehicles or storage.

5.42 Basements, as defined by Section 2.812 of this Ordinance, shall be subject to the following:

- (a) Residential basement construction shall not be allowed below the regulatory flood protection elevation.
- (b) Non-residential basements may be allowed below the regulatory flood protection elevation provided the basement is structurally dry flood proofed in accordance with Section 5.43 of this Ordinance.

(B) will stay the same

5.43 All areas of non residential structures including basements to be placed below the regulatory flood protection elevation shall be flood proofed in accordance with the structurally dry flood proofing classifications in the State Building Code. Structurally dry flood proofing must meet the FP-1 or FP-2 flood proofing classification in the State Building Code and this shall require making the structure watertight with the walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and the effects of buoyancy. Structures flood proofed to the FP-3 or FP-4 classification shall not be permitted.

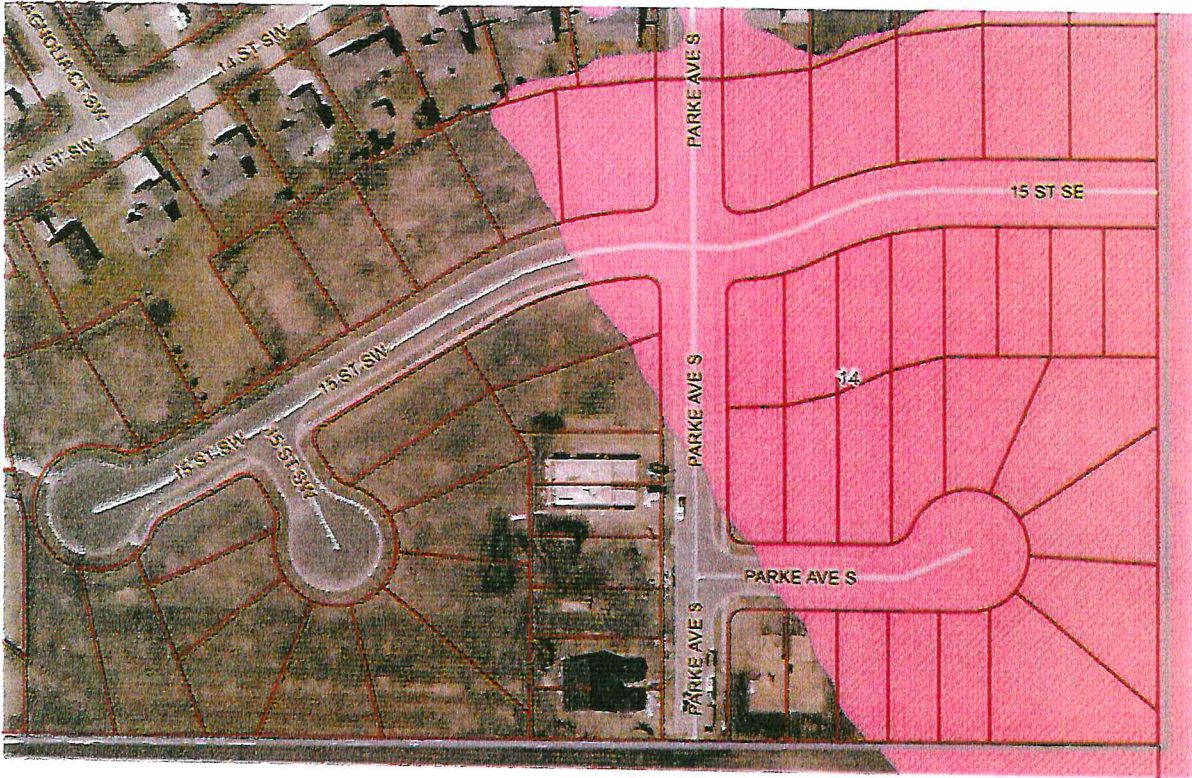
Lot Information

Current buildable vacant properties within the City of Glyndon that are impacted by the FEMA 1.0% - Annual Chance Floodplain that will require a Floodplain Development Permit, Floodproof Basement Certificate and Floodproof Basement Certificate. (Updated February 2026)

Parcel ID	Address 1	Addition/Subdivision	Lot	Block	BFE*	RFPE**
55.100.0140	101 15th Street SW	Charleswood Addition	14	1	923.9	925.3
55.100.0150	1505 Parke Avenue S	Charleswood Addition	15	1	923.9	925.3
55.100.0250	108 15th Street SW	Charleswood Addition	4	2	923.9	925.3
55.100.0260	104 15th Street SW	Charleswood Addition	5	2	923.9	925.3
55.100.0270	102 15th Street SE	Charleswood Addition	1	3	923.9	925.3
55.100.0280	106 15th Street SE	Charleswood Addition	2	3	923.9	925.3
55.100.0290	110 15th Street SE	Charleswood Addition	3	3	923.9	925.3
55.075.0900	118 15th Street SE	Charleswood Addition	6	6	923.9	925.3
55.075.0910	114 15th Street SE	Charleswood Addition	7	6	923.9	925.3
55.100.0300	1540 Parke Avenue S	Charleswood Addition	1	4	923.9	925.3
55.100.0310	1538 Parke Avenue S	Charleswood Addition	2	4	923.9	925.3
55.100.0320	1536 Parke Avenue S	Charleswood Addition	3	4	923.9	925.3
55.100.0330	1534 Parke Avenue S	Charleswood Addition	4	4	923.9	925.3
55.100.0340	1532 Parke Avenue S	Charleswood Addition	5	4	923.9	925.3
55.100.0350	1530 Parke Avenue S	Charleswood Addition	6	4	923.9	925.3
55.100.0360	1528 Parke Avenue S	Charleswood Addition	7	4	923.9	925.3
55.100.0370	1526 Parke Avenue S	Charleswood Addition	8	4	923.9	925.3
55.100.0380	1524 Parke Avenue S	Charleswood Addition	9	4	923.9	925.3
55.100.0390	1522 Parke Avenue S	Charleswood Addition	10	4	923.9	925.3
55.100.0400	1520 Parke Avenue S	Charleswood Addition	11	4	923.9	925.3
55.100.0410	1518 Parke Avenue S	Charleswood Addition	12	4	923.9	925.3
55.100.0420	1516 Parke Avenue S	Charleswood Addition	13	4	923.9	925.3
55.100.0430	1514 Parke Avenue S	Charleswood Addition	14	4	923.9	925.3
55.100.0440	103 15th Street SE	Charleswood Addition	15	4	923.9	925.3
55.100.0450	105 15th Street SE	Charleswood Addition	16	4	923.9	925.3
55.100.0460	107 15th Street SE	Charleswood Addition	17	4	923.9	925.3
55.100.0470	109 15th Street SE	Charleswood Addition	18	4	923.9	925.3
55.100.0480	111 15th Street SE	Charleswood Addition	19	4	923.9	925.3
55.100.0490	113 15th Street SE	Charleswood Addition	20	4	923.9	925.3
55.100.0500	115 15th Street SE	Charleswood Addition	21	4	923.9	925.3
55.100.0510	117 15th Street SE	Charleswood Addition	22	4	923.9	925.3

*BFE – Base Flood Elevation determined by FEMA

**RFPE – Regulatory Flood Protection Level (BFE + 1.0' + Stage Increase)



CITY OF GLYNDON
Expenditure Budget Worksheet 2 / 2026

February 2026

Account Descr	2027 Budget	2026 Adopted	2026 YTD Amt	2025 YTD Amt	2025 Comment
101 GENERAL FUND					
E 101-41000-100 Salaries	\$0.00	\$68,000.00	\$10,323.56	\$4,545.84	33.3% Clerk-2% 5yrs-2% 10yrs-Admin 25%
E 101-41000-101 Full-Time Hourly	\$0.00	\$9,420.00	\$1,342.20	\$1,144.08	10% Assist-Clean CH&PD-Elisha/Holly
E 101-41000-102 Full-Time Hourly/Overtime	\$0.00	\$200.00	\$0.00	\$2.86	10% Admin Assistant
E 101-41000-104 Council Members	\$0.00	\$16,800.00	\$2,300.00	\$2,350.00	150/meeting+12 Spec Mts
E 101-41000-105 Mayor	\$0.00	\$6,000.00	\$850.00	\$1,050.00	200/meeting+24 Spec Mts
E 101-41000-111 Other - EB Uses this Account	\$0.00	\$2,200.00	\$0.00	\$0.00	Election Judges & Meals - Even Years
E 101-41000-121 PERA	\$0.00	\$11,000.00	\$1,558.70	\$572.21	Council 5% Employee 7.5% Justin 17.7%
E 101-41000-122 FICA	\$0.00	\$6,000.00	\$831.53	\$766.30	All 7.65% Justin 1.45%
E 101-41000-130 Employer Paid Premium Health	\$0.00	\$0.00	\$17,737.92	\$14,047.04	Transfer in December
E 101-41000-132 Employer Paid Benefit Payout	\$0.00	\$6,000.00	\$923.04	\$923.12	Wendy Cap at \$500.00 - Ins Reimbursement
E 101-41000-133 Employer Paid Vision Coverage	\$0.00	\$735.00	\$165.24	\$97.92	\$6.12 Eye Insurance (10)
E 101-41000-134 Employer Paid Life Insurance	\$0.00	\$600.00	\$45.00	\$85.00	\$25,000 Life Coverage (10) \$5.00
E 101-41000-135 Employer Paid Health Savings	\$0.00	\$0.00	\$5,666.60	\$4,798.75	Transfer in December
E 101-41000-137 Employer New MN Paid Leave	\$0.00	\$298.00	\$67.14	\$0.00	MN Paid Leave .44% (.0044)
E 101-41000-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$0.00	\$0.00	Unemployment (Travis)
E 101-41000-151 LOMC-Workers Comp Insurance	\$0.00	\$36,000.00	\$0.00	\$0.00	LOMC Workmans Comp
E 101-41000-200 Office Supplies	\$0.00	\$2,700.00	\$296.12	\$474.19	Office Supplies
E 101-41000-207 Computer Technology	\$0.00	\$3,500.00	\$467.17	\$346.18	Craftech IT Bill - Server-1/3 1/3 1/3
E 101-41000-208 General Training	\$0.00	\$2,200.00	\$450.00	\$186.66	Conferences/Educa Classes/Mileage
E 101-41000-210 Operating Supplies	\$0.00	\$3,500.00	\$369.27	\$1,122.15	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	\$0.00	\$25,000.00	\$2,003.25	\$8,048.70	Inspector,Drown, Web,Loffler,MetroCog,TIF in 2024
E 101-41000-301 Auditing/Accounting Services	\$0.00	\$33,800.00	\$0.00	\$0.00	Eide Bailey \$29,000/County Assess \$4,793
E 101-41000-302 2-Year Tax Abatement Fee	\$0.00	\$16,000.00	\$0.00	\$0.00	Pay Cty for New Homes 2yr Abatement Levy Funds
E 101-41000-304 Legal Fees	\$0.00	\$13,000.00	\$262.50	\$2,165.00	Attorney/Norman/Pemberton
E 101-41000-305 Criminal Legal Fees-Moorhead	\$0.00	\$12,245.00	\$6,002.52	\$5,825.84	Prosecuting Attorneys
E 101-41000-307 Building Inspector 50% Fee	\$0.00	\$5,000.00	\$0.00	\$0.00	50% of Permits to Building Inspector
E 101-41000-308 Building State Surcharge	\$0.00	\$1,300.00	\$0.00	\$1,245.46	State Permit Surcharge Fee
E 101-41000-321 Telephone	\$0.00	\$1,135.00	\$188.64	\$137.71	Separated in 2022 - \$73.82 @ mo
E 101-41000-322 Postage	\$0.00	\$300.00	\$6.37	\$0.00	Box Fee/Nuisance Notices/Misc Mailings
E 101-41000-331 Travel/Mileage Expense	\$0.00	\$1,000.00	\$22.78	\$26.03	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	\$0.00	\$2,000.00	\$0.00	\$0.00	Gateway Ad & Misc
E 101-41000-351 Legal Notice Publication	\$0.00	\$2,000.00	\$60.00	\$72.00	Legal Notices/Public Hearings
E 101-41000-361 General Liability Insurance	\$0.00	\$100.00	\$0.00	\$0.00	CNA Surety-Utility Permit Renewal
E 101-41000-381 Xcel-Electric/Gas Bill	\$0.00	\$36,000.00	\$8,246.88	\$7,858.44	All General
E 101-41000-383 Red River Co-Op	\$0.00	\$11,500.00	\$1,964.98	\$1,939.44	All Departments/City
E 101-41000-401 Repairs/Maintenance Buildings	\$0.00	\$14,000.00	\$269.29	\$351.96	City/Maint/Police-No Fire/CC/Water/Sewer-TRANSFER
E 101-41000-413 Office Equipment Rental	\$0.00	\$6,215.00	\$1,523.39	\$996.14	Copy Machine Lease - City Hall \$495.00
E 101-41000-433 Dues and Subscriptions	\$0.00	\$3,300.00	\$1,639.65	\$1,669.01	Dues & Subscriptions
E 101-41000-434 Awards and Indemnities	\$0.00	\$0.00	\$0.00	\$270.31	Former Council Recognition

Account Descr	2027 Budget	2026 Adopted	2026 YTD Amt	2025 YTD Amt	2025 Comment
E 101-41000-560 Furniture and Fixtures	\$0.00	\$1,000.00	\$0.00	\$716.95	File Cabinets/Admin Office
E 101-41000-610 Interest - EB	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 101-41000-622 LOMC General/Liability Ins.	\$0.00	\$53,000.00	\$0.00	\$0.00	Ins. Policies Bldgs/Vehicles
E 101-41000-623 LOMC Membership Dues/Training	\$0.00	\$3,500.00	\$2,279.00	\$1,881.00	Dues \$1,982 & Council Training
E 101-41000-624 BANYON	\$0.00	\$1,200.00	\$1,061.67	\$1,061.67	Software Support
E 101-41000-630 City Specials Principal	\$0.00	\$5,000.00	\$0.00	\$0.00	Sp Assessment - City Property
E 101-41000-631 City Specials Interest	\$0.00	\$2,410.00	\$0.00	\$0.00	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	\$0.00	\$280.00	\$0.00	\$40.00	Bank/Penalty Fees
E 101-41000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 101-41000-665 Glyndon Days/Ice Cr Social	\$0.00	\$6,000.00	\$395.00	\$0.00	Glyndon Days/Ice Cream/Night to Unite
E 101-42000-100 Salaries	\$0.00	\$108,000.00	\$16,526.40	\$17,049.60	Police Chief 75%
E 101-42000-102 Full-Time Hourly/Overtime	\$0.00	\$312,515.00	\$46,840.25	\$44,387.79	Full-time Officers/TZD/Holiday(\$17,000)
E 101-42000-103 Part-Time Employees	\$0.00	\$12,000.00	\$1,075.00	\$1,482.00	Part-time Employees
E 101-42000-106 Stipend Pay	\$0.00	\$0.00	\$0.00	\$1,846.16	Delete
E 101-42000-121 PERA	\$0.00	\$76,000.00	\$11,296.53	\$11,312.37	PERA 17.7%
E 101-42000-122 FICA	\$0.00	\$7,500.00	\$1,001.07	\$1,031.03	No SS for Full Time Officers-1.45%
E 101-42000-130 Employer Paid Premium Health	\$0.00	\$59,235.00	\$0.00	\$0.00	Health Ins (5) Police-\$985.44 & 1.80 for E
E 101-42000-135 Employer Paid Health Savings	\$0.00	\$17,000.00	\$0.00	\$0.00	\$3,400 Bremer HS (5) Police
E 101-42000-136 Employer Paid Dental Coverage	\$0.00	\$2,133.00	\$355.40	\$326.80	\$35.54 ea (5) Police
E 101-42000-137 Employer New MN Paid Leave	\$0.00	\$1,902.00	\$283.53	\$0.00	MN Paid Leave .44% (.0044)
E 101-42000-170 Special Purch/Other Equip	\$0.00	\$13,000.00	\$0.00	\$4,926.93	Watch Guard/Radar/Guns/Body Cams/Taser
E 101-42000-200 Office Supplies	\$0.00	\$2,000.00	\$33.25	\$150.47	MISC Supplies
E 101-42000-201 Uniforms	\$0.00	\$5,000.00	\$323.13	\$25.98	\$600.00 per union contract
E 101-42000-207 Computer Technology	\$0.00	\$4,400.00	\$0.00	\$0.00	Computer Equipment - RO
E 101-42000-208 General Training	\$0.00	\$8,000.00	\$1,728.57	\$0.00	Train/Ammo/Travel-RO
E 101-42000-210 Operating Supplies	\$0.00	\$7,000.00	\$558.48	\$508.90	Misc/Siren1600/PBT/Lidar/WG Cloud 1500
E 101-42000-211 Vehicle Repair/Maintenance	\$0.00	\$8,000.00	\$209.48	\$972.13	Wash/Repairs/Tires/Oil Changes
E 101-42000-212 Motor Fuels	\$0.00	\$22,000.00	\$2,084.57	\$3,182.84	Gas
E 101-42000-300 Professional Services	\$0.00	\$8,600.00	\$1,323.70	\$668.00	Craftech IT/BCA/Eval/Medical/Trans
E 101-42000-319 Cell Phone	\$0.00	\$2,700.00	\$377.00	\$413.90	Cell Phones (5)
E 101-42000-320 Air Cards Squad WIFI	\$0.00	\$4,000.00	\$577.40	\$630.78	Squad WI Fi/Cradlepoint/Aircard
E 101-42000-321 Telephone	\$0.00	\$1,135.00	\$188.64	\$137.71	Telephone - Office - \$73.82 @ mo
E 101-42000-324 New World	\$0.00	\$30,500.00	\$14,035.76	\$6,440.46	RR Dispatch Services/Part Fire&Rescue
E 101-42000-413 Office Equipment Rental	\$0.00	\$1,200.00	\$200.00	\$200.00	Copy Machine Lease - \$100 @ month
E 101-42000-490 Community Outreach Donations	\$0.00	\$500.00	\$1,034.91	\$1,664.93	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	\$0.00	\$10,000.00	\$0.00	\$0.00	Escrow Transfer-RO
E 101-43000-103 Part-Time Employees	\$0.00	\$400.00	\$23.25	\$0.00	Jeff Checking between Rentals
E 101-43000-122 FICA	\$0.00	\$31.00	\$1.77	\$0.00	FICA 7.65%
E 101-43000-137 Employer New MN Paid Leave	\$0.00	\$2.00	\$0.09	\$0.00	MN Paid Leave .44% (.0044)
E 101-43000-210 Operating Supplies	\$0.00	\$7,000.00	\$641.96	\$3,701.22	Mats/Mops/Misc at Community Center
E 101-43000-280 Community Center Enforcement	\$0.00	\$300.00	\$160.00	\$0.00	ASP Security Company - Revenue Offsets

Account Descr	2027 Budget	2026 Adopted	2026 YTD Amt	2025 YTD Amt	Comment
E 101-43000-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	No Telephone
E 101-43000-381 Xcel-Electric/Gas Bill	\$0.00	\$15,500.00	\$2,560.44	\$1,705.00	Community Center Elec/Gas
E 101-43000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	\$0.00	\$0.00	Use Escrow Funds if Needed-TRANSFER
E 101-47000-200 Office Supplies	\$0.00	\$400.00	\$0.00	\$0.00	Maintenance Dept
E 101-47000-208 General Training	\$0.00	\$1,000.00	\$10.00	\$0.00	Training
E 101-47000-209 Safety Equipment/Training	\$0.00	\$0.00	\$0.00	\$240.88	Delete
E 101-47000-210 Operating Supplies	\$0.00	\$10,000.00	\$849.62	\$737.88	Merged 220/221
E 101-47000-211 Vehicle Repair/Maintenance	\$0.00	\$9,000.00	\$4,576.99	\$578.23	Repairs/Wash/Tires/Oil Changes-1/3 1/3 1/3
E 101-47000-212 Motor Fuels	\$0.00	\$8,000.00	\$1,040.97	\$1,164.71	Mowers/Plow/Tractor/Loader
E 101-47000-216 Chemicals and Chem Products	\$0.00	\$3,000.00	\$0.00	\$0.00	Spray weeds all City Property
E 101-47000-218 Mosquito Spraying - RO	\$0.00	\$1,000.00	\$0.00	\$0.00	Mosquito Spray/Aerial-RO-TRANSFER
E 101-47000-219 Forestry - RO	\$0.00	\$12,886.00	\$0.00	\$0.00	Trees - RO
E 101-47000-224 Street Maintenance Materials	\$0.00	\$15,000.00	\$0.00	\$0.00	Class 5/Pot Hole Filler/Sweeping Streets
E 101-47000-225 Landscaping Materials	\$0.00	\$2,000.00	\$0.00	\$0.00	Flowers/Landscaping
E 101-47000-228 Street Seal Coating - RO	\$0.00	\$16,000.00	\$0.00	\$0.00	Seal Coat - RO
E 101-47000-300 Professional Services	\$0.00	\$5,000.00	\$1,830.30	\$50.00	Snow/Permits/Sign/Banners
E 101-47000-321 Telephone	\$0.00	\$1,135.00	\$188.64	\$137.71	Telephone - Office - \$73.82 @ mo
E 101-47000-540 Heavy Machinery Escrow	\$0.00	\$25,000.00	\$26,000.00	\$0.00	Loader Payment - 2026A Bond
E 101-47000-550 Motor Vehicles	\$0.00	\$121.50	\$121.50	\$0.00	Tabs - some every other year 2026
E 101-47000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-47000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-47000-629 Maintenance Escrow - RO	\$0.00	\$15,000.00	\$0.00	\$0.00	Escrow Transfer - RO
E 101-47000-633 Parks - Yearly Repairs	\$0.00	\$6,000.00	\$83.73	\$0.00	Repair/Maintaining/Wood Chips/Removal
E 101-47000-636 Park Equipment - RO	\$0.00	\$10,000.00	\$1,875.00	\$0.00	Replacing Equipment - RO
E 101-47000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$4,352.00	\$0.00	\$0.00	4 Lots Left/Need Road/Water & Sewer
101 GENERAL FUND	\$0.00	\$1,323,885.50	\$209,336.74	\$172,492.37	
201 WATER FUND					
E 201-44000-100 Salaries	\$0.00	\$74,000.00	\$11,344.36	\$10,245.14	33%Clerk/50%Foreman
E 201-44000-101 Full-Time Hourly	\$0.00	\$94,650.00	\$13,792.00	\$7,940.71	50% Maint/45% AdminAssist/Seasonal \$5,000
E 201-44000-102 Full-Time Hourly/Overtime	\$0.00	\$1,500.00	\$235.20	\$571.11	Ty/Bradey/Hanna
E 201-44000-121 PERA	\$0.00	\$13,000.00	\$1,902.84	\$1,403.53	PERA 7.5%
E 201-44000-122 FICA	\$0.00	\$13,500.00	\$1,941.02	\$1,434.87	FICA 7.65%
E 201-44000-130 Employer Paid Premium Health	\$0.00	\$23,700.00	\$0.00	\$0.00	\$985.44+\$1.80-1/2 W (4) Jeff/Ty/Bradey/Hanna
E 201-44000-135 Employer Paid Health Savings	\$0.00	\$8,500.00	\$0.00	\$0.00	Health Savings \$3,400 (5) 1/2 W
E 201-44000-136 Employer Paid Dental Coverage	\$0.00	\$1,067.00	\$177.70	\$65.36	Dental - \$35.54 (5) 1/2 W
E 201-44000-137 Employer New MN Paid Leave	\$0.00	\$610.00	\$111.68	\$0.00	MN Paid Leave .44% (.0044)
E 201-44000-200 Office Supplies	\$0.00	\$900.00	\$274.68	\$157.48	Billing Paper/Envelopes
E 201-44000-201 Uniforms	\$0.00	\$950.00	\$100.00	\$30.72	\$500 each (3) 1/2 W - W & H \$200
E 201-44000-207 Computer Technology	\$0.00	\$3,500.00	\$466.16	\$346.18	Craftech IT Bill / Server-1/3 1/3 1/3
E 201-44000-208 General Training	\$0.00	\$3,500.00	\$1,417.00	\$131.67	Training/Mileage/Food/Motel
E 201-44000-209 Safety Equipment/Training	\$0.00	\$0.00	\$0.00	\$0.00	Delete

Account Descr	2027 Budget	2026 Adopted	2026 YTD Amt	2025 YTD Amt	2025 Comment
E 201-44000-210 Operating Supplies	\$0.00	\$10,000.00	-\$14.40	\$652.11	Merged 220/221 to 210
E 201-44000-211 Vehicle Repair/Maintenance	\$0.00	\$3,200.00	\$0.00	\$0.00	Repairs/Wash/Tires/Oil Changes 1/3 1/3 1/3
E 201-44000-212 Motor Fuels	\$0.00	\$5,000.00	\$921.72	\$294.05	Gas
E 201-44000-216 Chemicals and Chem Products	\$0.00	\$12,000.00	\$3,687.05	\$1,251.36	HawkKins/Hach
E 201-44000-220 Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	Delete
E 201-44000-300 Professional Services	\$0.00	\$37,500.00	\$5,660.38	\$2,788.95	State Fee \$6,331/Water Testing/Hydrant Repairs
E 201-44000-319 Cell Phone	\$0.00	\$810.00	\$202.50	\$50.62	Reimburse Employee \$45 @ mo 1/2 W (3)
E 201-44000-322 Postage	\$0.00	\$2,800.00	\$7.85	\$0.00	Billing Stamps/Samples
E 201-44000-381 Xcel-Electric/Gas Bill	\$0.00	\$10,000.00	\$1,628.59	\$2,595.75	Elec/Gas
E 201-44000-401 Repairs/Maintenance Buildings	\$0.00	\$5,000.00	\$0.00	\$0.00	Water Treatment Plant
E 201-44000-402 Infrastructure Repairs	\$0.00	\$3,500.00	\$0.00	\$1,835.07	Hydrants/Parts-RO
E 201-44000-403 Water & Yard Meters	\$0.00	\$8,000.00	\$1,718.24	\$0.00	Meters/Support \$2500/Some revenue offsets
E 201-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 201-44000-411 Land Rental	\$0.00	\$859.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	Every 10 Yrs 2015 - 2025 - 2035
E 201-44000-550 Motor Vehicles	\$0.00	\$10,000.00	\$0.00	\$0.00	If Vehicle is Purchased 1/2 Water
E 201-44000-624 BANYON	\$0.00	\$1,200.00	\$1,061.67	\$1,061.67	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	\$0.00	\$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	\$0.00	\$750.00	\$0.00	\$0.00	2018 PFA Water Looping Interest dw02
E 201-66000-690 Water Looping Project	\$0.00	\$6,000.00	\$375.00	\$405.00	2018 PFA Water Looping dw02
E 201-67000-601 Debt Srv Bond Principal - EB	\$0.00	\$42,961.00	\$42,961.00	\$44,221.00	2019A Parke Ave-Water Revenue Portion of Bond
E 201-68000-601 Debt Srv Bond Principal - EB	\$0.00	\$77,000.00	\$77,000.00	\$73,000.00	2021A Refund Principle Water Tower
E 201-68000-611 Debt Srv Bond Interest	\$0.00	\$10,270.00	\$5,135.00	\$5,609.50	2021A Refund Interest Water Tower
201 WATER FUND	\$0.00	\$490,227.00	\$172,107.24	\$156,091.85	
301 SEWER FUND					
E 301-44000-100 Salaries	\$0.00	\$74,000.00	\$11,358.84	\$10,258.76	33%Clerk/50%Foreman
E 301-44000-101 Full-Time Hourly	\$0.00	\$94,650.00	\$13,792.00	\$7,940.71	50% Maint/45% AdminAssist/Seasonal \$5,000
E 301-44000-102 Full-Time Hourly/Overtime	\$0.00	\$1,500.00	\$235.20	\$571.09	Ty/Bradey/Hanna
E 301-44000-121 PERA	\$0.00	\$13,000.00	\$1,904.00	\$1,404.47	PERA 7.5%
E 301-44000-122 FICA	\$0.00	\$13,500.00	\$1,942.04	\$1,435.94	FICA 7.65%
E 301-44000-130 Employer Paid Premium Health	\$0.00	\$23,700.00	\$0.00	\$0.00	\$985.44+\$1.80-1/2 S (4) Jeff/Ty/Bradey/Hanna
E 301-44000-135 Employer Paid Health Savings	\$0.00	\$8,500.00	\$0.00	\$0.00	Health Savings \$3,400 (5) 1/2 S
E 301-44000-136 Employer Paid Dental Coverage	\$0.00	\$1,067.00	\$177.70	\$65.36	Dental - \$35.54 (5) 1/2 S
E 301-44000-137 Employer New MN Paid Leave	\$0.00	\$610.00	\$111.71	\$0.00	MN Paid Leave .44% (.0044)
E 301-44000-200 Office Supplies	\$0.00	\$900.00	\$269.19	\$157.47	Billing Paper/Envelopes
E 301-44000-201 Uniforms	\$0.00	\$950.00	\$100.00	\$30.72	\$500 each (3) 1/2 S - W & H \$200
E 301-44000-207 Computer Technology	\$0.00	\$3,500.00	\$466.17	\$346.17	Craftech IT Bill / Server 1/3 1/3 1/3
E 301-44000-208 General Training	\$0.00	\$3,500.00	\$1,417.00	\$131.67	Training/Mileage/Food/Motel
E 301-44000-209 Safety Equipment/Training	\$0.00	\$0.00	\$0.00	\$0.00	Delete
E 301-44000-210 Operating Supplies	\$0.00	\$17,500.00	\$0.00	\$516.39	Merged 220/227/401/410 to 210
E 301-44000-211 Vehicle Repair/Maintenance	\$0.00	\$3,200.00	\$0.00	\$0.00	Repairs/Wash/Tires/Oil Changes 1/3 1/3 1/3

Account Descr	2027 Budget	2026 Adopted	2026 YTD Amt	2025 YTD Amt	Comment
E 301-44000-212 Motor Fuels	\$0.00	\$5,000.00	\$921.71	\$294.04	Gas
E 301-44000-216 Chemicals and Chem Products	\$0.00	\$4,000.00	\$0.00	\$0.00	BlueBook USA Invoices
E 301-44000-220 Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$0.00	Delete
E 301-44000-300 Professional Services	\$0.00	\$35,000.00	\$9,702.30	\$4,104.19	RMB Testing/Lift Station/Generator
E 301-44000-319 Cell Phone	\$0.00	\$810.00	\$202.50	\$50.63	Reimburse Employee \$45 @ mo 1/2 S (3)
E 301-44000-322 Postage	\$0.00	\$2,800.00	\$0.00	\$0.00	Billing Stamps
E 301-44000-381 Xcel-Electric/Gas Bill	\$0.00	\$5,000.00	\$562.17	\$452.91	Lift Stations - Xcel
E 301-44000-383 Red River Co-Op	\$0.00	\$5,000.00	\$558.26	\$492.99	Lift Stations - RRVG
E 301-44000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	\$0.00	\$0.00	Delete
E 301-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 301-44000-410 Rentals (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	Delete
E 301-44000-411 Land Rental	\$0.00	\$13,318.80	\$11,300.59	\$4,548.37	BNSF Land Lease - \$ - \$ - \$
E 301-44000-510 Water Shed District-BRRWD	\$0.00	\$19,601.50	\$0.00	\$0.00	Project #51 & #82 - Ditch 68 & East Tributary
E 301-44000-550 Motor Vehicles	\$0.00	\$10,000.00	\$0.00	\$0.00	If Vehicle is Purchased - 1/2 Sewer
E 301-44000-624 BANYON	\$0.00	\$1,200.00	\$1,061.66	\$1,061.66	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	\$0.00	\$56,000.00	\$0.00	\$0.00	2010 PFA Sewer cw02 - Part Assessments
E 301-56000-611 Debt Srv Bond Interest	\$0.00	\$3,136.00	\$1,568.16	\$1,873.08	2010 PFA Sewer Interest cw02
E 301-67000-601 Debt Srv Bond Principal - EB	\$0.00	\$13,428.00	\$13,428.00	\$13,953.00	2019A Parke Ave-Sewer Revenue for Bond
301 SEWER FUND	\$0.00	\$434,371.30	\$71,079.20	\$49,689.62	
401 GARBAGE & RECYCLING FUND					
E 401-41000-103 Part-Time Employees	\$0.00	\$3,500.00	\$434.00	\$525.00	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	\$0.00	\$270.00	\$33.21	\$40.16	County Reimburses the City Worker
E 401-41000-137 Employer New MN Paid Leave	\$0.00	\$14.00	\$1.93	\$0.00	MN Paid Leave .44% (.0044)
E 401-41000-210 Operating Supplies	\$0.00	\$400.00	\$0.00	\$0.00	County Reimburses the City
E 401-41000-384 Refuse/Garbage Disposal	\$0.00	\$168,000.00	\$28,316.84	\$25,212.53	Garbage/Recycling/Compost
E 401-41000-385 Clean Up Week	\$0.00	\$16,024.00	\$0.00	\$0.00	Clean-up Week
E 401-41000-386 Compost - City of Moorhead	\$0.00	\$4,200.00	\$0.00	\$0.00	City of Moorhead Compost Invoices
E 401-41000-387 Curbside Recycling	\$0.00	\$39,000.00	\$6,475.00	\$6,223.00	Curbside Recycling \$7.00 x 444 residents
E 401-41000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	\$0.00	-\$343.59	Recycling Addition on Building-TRANSFER
E 401-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
E 401-41000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	EB Uses
401 GARBAGE & RECYCLING FUND	\$0.00	\$231,408.00	\$35,260.98	\$31,657.10	
501 FIRE & RESCUE FUND					
E 501-45000-110 Other Pay (GENERAL)	\$0.00	\$12,450.00	\$0.00	\$0.00	Fire & Rescue Payroll
E 501-45000-122 FICA	\$0.00	\$1,200.00	\$0.00	\$0.00	FICA 7.65%
E 501-45000-124 Fire Pension Contributions	\$0.00	\$28,000.00	\$0.00	\$0.00	Fire Relief Association
E 501-45000-137 Employer New MN Paid Leave	\$0.00	\$63.00	\$0.00	\$0.00	MN Paid Leave .44% (.0044)
E 501-45000-153 Charges for Standby Services	\$0.00	\$2,100.00	\$0.00	\$0.00	Race Park Hours
E 501-45000-200 Office Supplies	\$0.00	\$800.00	\$0.00	\$0.00	Fire
E 501-45000-201 Uniforms	\$0.00	\$5,000.00	\$0.00	\$93.62	Uniforms

Account Descr	2027 Budget	2026 Adopted	2026 YTD Amt	2025 YTD Amt	2025 Comment
E 501-45000-206 State Training (Refunded Cost)	\$0.00	\$2,500.00	\$0.00	\$1,200.00	Training Reimbursement from the State
E 501-45000-208 General Training	\$0.00	\$1,800.00	\$0.00	\$0.00	Fire
E 501-45000-211 Vehicle Repair/Maintenance	\$0.00	\$7,500.00	\$125.92	\$62.70	Fire
E 501-45000-212 Motor Fuels	\$0.00	\$2,400.00	\$0.00	\$70.63	Fire
E 501-45000-300 Professional Services	\$0.00	\$3,700.00	\$873.00	\$2,673.00	SCBA Testing/Air Quality/Materials/Physicals
E 501-45000-321 Telephone	\$0.00	\$1,135.00	\$188.62	\$137.71	Telephone - Office - \$73.82 @ mo
E 501-45000-323 Radio Units	\$0.00	\$1,500.00	\$0.00	\$0.00	ARMER Radio
E 501-45000-401 Repairs/Maintenance Buildings	\$0.00	\$5,000.00	\$0.00	\$16.98	Sanford Rent-\$500 @ month-TRANSFER
E 501-45000-433 Dues and Subscriptions	\$0.00	\$1,800.00	\$1,011.10	\$1,314.31	Fire
E 501-45000-435 Books and Pamphlets	\$0.00	\$400.00	\$0.00	\$0.00	Fire
E 501-45000-550 Motor Vehicles	\$0.00	\$135,000.00	\$0.00	\$0.00	Fire Truck - City Portion
E 501-45000-580 Other Equipment	\$0.00	\$6,400.00	\$0.00	\$41.31	Fire/Donation Funds
E 501-45000-626 Fire Dept Escrow - RO	\$0.00	\$15,000.00	\$0.00	\$0.00	Escrow Rollover/Fire Truck Deposit
E 501-45000-632 Equipment Loan Payments	\$0.00	\$54,480.00	\$0.00	\$0.00	Township Fire Truck Payments
E 501-45000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	Used Moland Township Donation
E 501-45000-638 Mutual Aid Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	Mutual Aid Help Payout
E 501-46000-201 Uniforms	\$0.00	\$400.00	\$0.00	\$0.00	Rescue
E 501-46000-208 General Training	\$0.00	\$1,800.00	\$0.00	\$0.00	Rescue
E 501-46000-211 Vehicle Repair/Maintenance	\$0.00	\$1,600.00	\$0.00	\$0.00	Rescue
E 501-46000-212 Motor Fuels	\$0.00	\$1,100.00	\$58.38	\$176.64	Rescue
E 501-46000-580 Other Equipment	\$0.00	\$0.00	\$875.56	\$13,333.84	Spreader Donation Funds
501 FIRE & RESCUE FUND	\$0.00	\$293,128.00	\$3,132.58	\$19,120.74	
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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$190,000.00	2014A StkWd/2004 Bond/Equip/C Hall/St Recon
E 601-61000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	\$2,850.00	2014A Interest/Northland Trust-Pd Off 2025
E 601-65000-611 Debt Srv Bond Interest	\$0.00	\$74,369.00	\$37,184.38	\$38,634.38	2017A Southview Interest
E 601-65000-680 2017A Bond Southview Addition	\$0.00	\$150,000.00	\$150,000.00	\$145,000.00	2017A Southview Principle
E 601-67000-601 Debt Srv Bond Principal - EB	\$0.00	\$278,611.00	\$278,611.00	\$96,826.00	2019A Parke Ave Principle-W/S Helps Payment
E 601-67000-611 Debt Srv Bond Interest	\$0.00	\$115,375.00	\$57,687.51	\$59,237.51	2019A Parke Ave Interest
E 601-67000-700 2019A Parke Avenue Project	\$0.00	\$0.00	\$0.00	\$0.00	2019A Parke Ave-W/S Revenues for Payment
E 601-69000-601 Debt Srv Bond Principal - EB	\$0.00	\$105,000.00	\$105,000.00	\$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	\$0.00	\$121,694.00	\$60,846.88	\$60,846.88	2023A Charleswood Interest
E 601-69000-710 2023A Charleswood Project	\$0.00	\$0.00	\$0.00	\$0.00	2023A Charleswood Project
601 PROJECTS FUND - BONDS	\$0.00	\$845,049.00	\$689,329.77	\$593,394.77	
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	

Account Descr	2027 Budget	2026 Adopted	2026 YTD Amt	2025 YTD Amt	Comment
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	\$0.00	\$0.00	\$0.00	MN DOT Aid-RO
801 MN DOT RD REPAIR-RECONST ASST	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$3,618,068.80	\$1,180,246.51	\$1,022,446.45	

CITY OF GLYNDON
Revenue Budget Worksheet 2 / 2026

February 2026

Account Descr	2027 Budget	2026 Budget	YTD Amt	2025 Amt	Comment
101 GENERAL FUND					
R 101-41000-31000 General Property Taxes	\$0.00	\$345,000.00	\$13,208.06	\$345,000.00	General Property Taxes/Add Levy % Funds
R 101-41000-31005 Stockwood Revenue	\$0.00	\$1,08,500.00	\$22,134.67	\$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	\$175.00	\$819.00	Burning/ATV/Snowmobile/Parking Fines
R 101-41000-32110 Liquor License/Permit	\$0.00	\$4,600.00	\$5.00	\$6,160.00	Hill & Morty's Liquor License
R 101-41000-32210 Building Permits	\$0.00	\$10,000.00	\$0.00	\$6,740.50	50% Goes to Building Inspector
R 101-41000-32215 Building Permit State Surcharge	\$0.00	\$1,200.00	\$0.00	\$855.49	State Surcharge from Building Permits
R 101-41000-32240 Animal Licenses	\$0.00	\$300.00	\$150.00	\$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	\$82.94	\$10,599.00	Glyndon Days Donations/Vendor/Wristbands
R 101-41000-35104 Other Fines	\$0.00	\$0.00	\$2,662.50	\$0.00	Nuisance Fines Paid
R 101-41000-36200 Miscellaneous Revenues	\$0.00	\$40.00	\$5.00	\$28.05	Copies/Misc
R 101-41000-36210 Interest Earnings	\$0.00	\$4,000.00	\$0.00	\$4,923.77	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	\$4,302.50	\$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	\$2,806.67	\$16,726.66	Merged 35104/35201
R 101-42000-35202 Reports/Permits	\$0.00	\$30.00	\$7.50	\$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	\$8.00	\$0.00	Transfer to Restricted - Auction Vehicles
R 101-43000-34001 Community Center Security	\$0.00	\$300.00	\$160.00	\$210.00	ASP of Moorhead is doing CC Security
R 101-43000-34101 Building Rental Revenue	\$0.00	\$6,000.00	\$690.00	\$6,805.00	Community Center Rentals
R 101-43000-34102 Community Center Escrow	\$0.00	\$3,500.00	\$535.00	\$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	\$161.66	\$980.16	Mosquitoe Fee-RO
R 101-47000-33610 County Grants/Aid for Hwy	\$0.00	\$9,000.00	\$10,483.06	\$0.00	Clay Cty Street Repair Reimbursement
R 101-47000-35204 Forestry Fee - RO	\$0.00	\$12,886.00	\$1,654.71	\$6,514.86	Forestry Fee-RO
R 101-47000-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$75.00	\$3,275.00	Mowing Charges
R 101-47000-36201 Vehicle Insurance Rev	\$0.00	\$0.00	\$0.00	\$0.00	Payment for Vehicle Damage

Account Descr	2027 Budget	2026 Budget	YTD Amt	2025 Amt	Comment
R 101-47000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	Restricted Savings Purchase
R 101-47000-50302 Bond Proceeds 2025A	\$0.00	\$0.00	\$194,450.00	\$0.00	
101 GENERAL FUND	\$0.00	\$1,125,827.35	\$253,757.27	\$1,114,835.29	
201 WATER FUND					
R 201-44000-37000 PFA System Replacement Fund	\$0.00	\$18,000.00	\$0.00	\$0.00	2018A PFA (UB) RO-from 201-44000-37100
R 201-44000-37100 Water Sales	\$0.00	\$310,615.00	\$53,791.57	\$269,704.89	Transfer to 2018 PFA Replace / 2019A Parke
R 201-44000-37150 Water Connect/Reconnect Fee	\$0.00	\$200.00	\$1.87	\$385.48	Utility Bill
R 201-44000-37160 Water Penalty	\$0.00	\$1,600.00	\$271.71	\$1,638.69	Utility Bill
R 201-44000-37161 Water Looping (Service Fee)	\$0.00	\$8,000.00	\$1,331.93	\$8,152.02	2018A PFA Water Looping
R 201-44000-39343 Water Sales Commercial	\$0.00	\$100.00	\$0.00	\$6,484.00	Bulk Water Sales
R 201-44000-50101 Water Meter Sales	\$0.00	\$2,000.00	\$265.00	\$2,070.00	New Meters Purchased
R 201-44000-50104 NSF Charge	\$0.00	\$200.00	\$0.00	\$394.08	Resident's NSF
R 201-44000-50600 Repair Reimbursements	\$0.00	\$0.00	\$0.00	\$647.95	Hydrant Repair Reimbursement
R 201-44000-99999 Undistributed Receipts	\$0.00	\$0.00	\$4,446.50	\$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	2019A Parke Ave - from 201-44000-37100
R 201-68000-37163 Water Tower User Fee	\$0.00	\$89,532.00	\$13,698.62	\$83,671.75	2021A Refund Water Tower
201 WATER FUND	\$0.00	\$471,869.00	\$73,807.20	\$416,109.86	
301 SEWER FUND					
R 301-44000-34408 Other Sanitation Charges	\$0.00	\$35,000.00	\$5,705.76	\$35,014.18	Utility Pump Station Fee
R 301-44000-37200 Sewer Sales	\$0.00	\$262,211.00	\$41,873.25	\$201,394.08	2010B & 2019A Transfers Below
R 301-44000-37250 Sewer Connect/Reconnect Fee	\$0.00	\$500.00	\$0.00	\$400.00	
R 301-44000-37260 Sewer Penalty	\$0.00	\$1,700.00	\$203.91	\$1,529.23	Utility Bill Sewer Penalty
R 301-44000-37261 Storm Water	\$0.00	\$43,000.00	\$7,125.82	\$43,618.56	Utility Bill Storm Water
R 301-44000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	\$0.00	Restricted Savings Acct
R 301-53000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	1998 Sewer Cty Coded S-550120
R 301-56000-36100 Special Assessments	\$0.00	\$41,549.00	\$645.55	\$38,205.58	2010 PFA Cty Coded 55001-2012
R 301-56000-37200 Sewer Sales	\$0.00	\$17,587.00	\$0.00	\$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	Transfer to pay 2019A Bond-301-44000-37200
301 SEWER FUND	\$0.00	\$414,417.00	\$55,554.29	\$351,786.63	
401 GARBAGE & RECYCLING FUND					
R 401-41000-33620 Other County Grants/Aid	\$0.00	\$26,000.00	\$0.00	\$26,299.31	Staff Wage/Recycle Reimburse
R 401-41000-34403 Clean-up Week Charges	\$0.00	\$16,024.00	\$2,291.59	\$12,434.83	Clean-up Week
R 401-41000-37310 Residential Garbage Charge	\$0.00	\$111,000.00	\$18,685.22	\$110,635.57	Residential Garbage
R 401-41000-37311 Commercial Garbage Charge	\$0.00	\$67,000.00	\$11,214.55	\$67,396.91	Commercial Garbage
R 401-41000-37315 Curbside Recycling	\$0.00	\$39,000.00	\$6,287.23	\$37,685.64	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	\$0.00	\$259,024.00	\$38,478.59	\$254,452.26	
501 FIRE & RESCUE FUND					
R 501-45000-31000 General Property Taxes	\$0.00	\$15,000.00	\$538.00	\$14,795.96	Fire Dept
R 501-45000-33100 General Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 501-45000-33300 Fire Relief Association Funds	\$0.00	\$28,000.00	\$0.00	\$69,550.44	Fire Pension Contribution

Account Descr	2027 Budget	2026 Budget	YTD Amt	2025 Amt	Comment
R 501-45000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	SBR Reimbursement State
R 501-45000-34000 Charges for Services	\$0.00	\$5,000.00	\$200.00	\$6,977.50	Charges for Service
R 501-45000-34002 Charges for Standby Services	\$0.00	\$2,100.00	\$0.00	\$1,972.50	Standby Services - Buffalo River Race Track
R 501-45000-34101 Building Rental Revenue	\$0.00	\$6,000.00	\$1,000.00	\$6,000.00	Sanford Building Rental - \$500 @ month
R 501-45000-34202 Mutual Aid Services	\$0.00	\$2,000.00	\$0.00	\$916.58	Helping Dept from other towns
R 501-45000-34205 State Training Reimbursement	\$0.00	\$2,500.00	\$0.00	\$3,576.00	Training Reimbursement from the State
R 501-45000-34207 Township Contract 1st Half	\$0.00	\$14,000.00	\$0.00	\$14,710.00	1st Township Payment in June
R 501-45000-34208 Township Contract 2nd Half	\$0.00	\$14,000.00	\$0.00	\$14,710.00	2nd Township Payment in December
R 501-45000-39203 Transfer from Other Fund	\$0.00	\$135,000.00	\$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	Township Equipment Revenue
R 501-45000-45000 Donations	\$0.00	\$0.00	\$0.00	\$2,000.00	Felton & UC Hope Donation
R 501-45000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	\$5.00	Materials Used on Calls
R 501-46000-31000 General Property Taxes	\$0.00	\$8,000.00	\$358.66	\$9,863.99	Rescue
R 501-46000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	Rescue
R 501-46000-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$15,000.00	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	\$0.00	\$286,080.00	\$2,096.66	\$160,077.97	
601 PROJECTS FUND - BONDS					
R 601-41000-50102 Misc Income/Expense	\$0.00	\$0.00	\$123.65	\$77.34	Bayer TIF-We keep 10% Admin-Done 2025
R 601-55500-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$64,883.06	2014A-Consolidated-Levy Done Last Pay 2025
R 601-61000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	2014A-Lyndon,Lund,9 Reconst Coded 550161-16
R 601-61000-36100 Special Assessments	\$0.00	\$7,469.00	\$0.00	\$33,590.85	2014A-Southview Assessments
R 601-65000-36700 Southview Addition 2017A	\$0.00	\$237,597.00	\$67,781.25	\$235,208.66	2017A Southview Assessments
R 601-67000-31000 General Property Taxes	\$0.00	\$291,527.00	\$10,888.08	\$286,550.35	2019A Levy Funds-Parke Ave-Extra Murray
R 601-67000-36100 Special Assessments	\$0.00	\$124,649.00	\$2,595.96	\$145,742.87	2019A Parke Ave Assessments
R 601-69000-31000 General Property Taxes	\$0.00	\$12,000.00	\$0.00	\$12,000.00	Levy Amt for City's Portion Charleswood
R 601-69000-36100 Special Assessments	\$0.00	\$239,089.00	\$10,287.70	\$51,090.79	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	\$0.00	\$912,331.00	\$91,676.64	\$829,143.92	
602 CAPITAL PROJECTS					
R 602-64000-50900 Capital Projects	\$0.00	\$65,194.00	\$10,184.35	\$58,308.91	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	\$0.00	\$65,194.00	\$10,184.35	\$58,308.91	
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	\$0.00	\$10,000.00	\$0.00	\$0.00	State Aid for Street Maintenance - RO


Account Descr	2027 Budget	2026 Budget	2026 YTD Amt	2025 Amt	Comment
801 MN DOT RD REPAIR-RECONST ASST	\$0.00	\$10,000.00	\$0.00	\$0.00	
	\$0.00	\$3,544,742.35	\$525,555.00	\$3,184,714.84	

RESOLUTION 2026-06

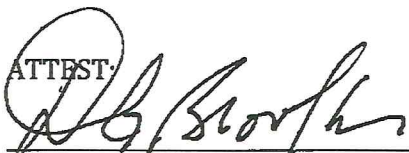
IT IS HEREBY RESOLVED, by the Clay County Board of Commissioners that the Clay County Auditor-Treasurer shall reimburse the following cities for money spent on City Streets for 2025 in the following amount:

City of Barnesville	\$18,300.95
City of Comstock	783.54
City of Dilworth	42,029.94
City of Felton	1,093.75
City of Georgetown	584.20
City of Glyndon	10,483.06
City of Hawley	18,112.09
City of Hitterdal	1,053.86
City of Sabin	4,114.11
City of Ulen	6,238.77
TOTAL	\$102,794.27

ADOPTED BY THE CLAY COUNTY BOARD OF COMMISSIONERS THIS 17th DAY OF FEBRUARY 2026.



Jenny Mongeau, Chair
Clay County Board of Commissioners

ATTEST:


Darren Brooke,
Assistant County Administrator