

# City of Glyndon

Minnesota



City Council:

Mayor Joe Olson  
Shonna Severson  
Bryant DeVries  
Patrick McCoy  
Steven Ring

## Glyndon City Council Packet

April 8<sup>th</sup>, 2026, at 7:00 am

City Hall Council Chambers



**CITY OF GLYNDON  
REGULAR COUNCIL MEETING AGENDA**

Wednesday – April 8<sup>th</sup>, 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. **3/25/2026 – Council Meeting Minutes**
  - b. **Approve Resolution of Payments**
    - **Accept Dividend Check from Petro Serve for \$56.34**
4. **Any Additions to the Agenda** (*urgent items only please*)
5. **Motion to Approve Agenda**
6. **Old Business / Unfinished Business Updates**
  - a.
7. **New Business**
  - a. **Wheelage Tax Funds from Clay County – 2021 was \$11,502.68 – 2022 was \$11,074.05 – 2023 was \$11,117.81 – 2024 was \$11,383.70 – 2025 was \$11,426.66 Totaling \$56,504.90 for the City to use for Construction or Maintenance Projects on City Streets – These funds can only be carried over for a period of 7 years** (*informational only*)
  - b. **March 2026 Expense and Revenue Budget Sheets for Review** (*informational only*)
8. **Open Forum – Public Comments/Concerns** - *\*this is the time for the General Public to address the Council regarding a City Business item that is not on the agenda. Typically, decisions will not be made at this meeting but will be referred to staff for further research. The Open Forum shall not be used to make political statements, political endorsements or for any political campaign purposes.*
9. **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 7<sup>th</sup> St will be on Tuesday, April 28<sup>th</sup>
  - **Clean-up Week** – South of 7<sup>th</sup> St will be on Wednesday, April 29<sup>th</sup>
13. **Adjournment**

*The next Council Meeting is Scheduled for Wednesday, April 22<sup>nd</sup>, 2026, at 6:00 p.m.*

**Glyndon City Council**  
**Wednesday – March 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, Patrick McCoy, Steven Ring; Administrator/Police Chief Justin Vogel; Fire Chief Jacob Cuchna; Maintenance Forman Jeff Berg and City Clerk/Treasurer Wendy Affield.

**As Per Sign in Sheet:** None

**Virtual Attendees:** None

**Absent:** None

3. **Motion to Approve Consent Agenda** – A motion to approve the consent agenda was made Steven Ring, seconded by Shonna Severson. All in favor.  
Motion carried.
  - a. **3/11/2026 – Council Meeting Minutes**
  - b. **Approve Resolution of Payments**
4. **Any Additions to the Agenda** – Nothing at this time.
5. **Motion to Approve Agenda** - A motion to approve the agenda was made by Bryant DeVries, seconded by Steven Ring. All in favor.  
Motion carried.
6. **Old Business / Unfinished Business Updates**
  - a. **Approve the First and Final Reading to Amend Section 5.42(a) in the Minnesota Management Ordinance #171 – Concerning Basement Exemption – Flood Fringe District – Conditionally Permitted Uses** - Council Member DeVries asked to have a few minutes to review the packet. Engineer Chris Carlson will be in next week to visit with Hanna on what the process will be when issuing building permits. Vogel explained to Council this will now allow for basements to be installed in Charleswood as to prior to this passing you would only be allowed to build a slab on grade home. If there are any more changes that need to be made to this ordinance, they will be done at a later date. A motion was made to wave the complete reading and accept this as the first and final reading of amendment ordinance #171 by Patrick McCoy, seconded by Steven Ring. All in favor.  
Motion carried.
  - b. **Council Determined that a Summary Publication of the Ordinance would clearly inform the Public of the intent and effect of the Ordinance. The summary will include notice that a printed copy of the Ordinance is available for inspection by any person during regular office hours at the office of the City Clerk and at any other location designated by the Council or by standard or electronic mail** - A motion was made to publish a summary of the ordinance by Shonna Severson, seconded by Steven Ring. All in favor.  
Motion carried.

## 7. New Business

- a. **Approve the 2026 – 2027 Maintenance Agreement with Clay County Highway Department to Maintain 12<sup>th</sup> St SE Gravel Road for both Snow Removal and Roadway Blading** - A motion was made to approve the 2026 – 2027 Maintenance Agreement with Clay County Highway Department to maintain 12<sup>th</sup> St SE gravel road for both snow removal and roadway blading by Patrick McCoy, seconded by Shonna Severson. 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 the department is down another officer for an undetermined amount of time. Shifts are being altered to make sure there is coverage.
- b. **Jeff Berg, Maintenance Department** – Berg has been working on the storm ponds and has them where they need to be for spring. He has been looking over the parks and doing any necessary repairs. He is looking for some floor tiles for the Community Center to replace when we take the cabinet out.
- c. **Jacob Cuchna, Fire Chief** – Chief Cuchna reported one firefighter has fully completed their Fire 1 program. Another firefighter is close to finishing and only needs to complete a live fire burn, which is scheduled for April 18th in Ulen. He also noted Berg has been working to get the generator at the Fire Hall back in proper working order, as they have been experiencing issues with it. Berg stated the generator is still under warranty, but there appears to be a problem with the gas regulator, which is reading too high. Chief Cuchna added that the Fire Committee met prior to this evening's Council Meeting and feels things are moving in a positive direction. He also shared the recent meat raffle was a great success, and they are considering holding another one this year.
- d. **Wendy Affield, Clerk/Treasurer** – Affield stated this week is her audit week, and she has been working back and forth with the auditors, noting that everything is going well. She reported the flowers for the hanging baskets around town have been planted at Thompson Greenery, though they typically are not delivered until June. She also noted the Glyndon Days Committee will meet after the morning meeting on April 8th next month.
- e. **Justin Vogel, Administrator** – Vogel stated he met with other Administrators in the area last week to discuss current issues affecting the region. He also traveled to the Capitol with Shonna Severson for the City Day on the Hill event and reported that it was a successful trip. He noted he has several training courses scheduled in April, which he plans to attend if staffing allows.

## 10. Committee Reports

- **City Day on the Hill Update from Shonna Severson and Justin Vogel** – Severson stated they advocated for funding for the city's roads. They met with Representative Jim Joy, Senator Rob Kupec, and had the opportunity to meet Governor Walz. Severson felt this was a great step forward for the City, helping to make our presence known and allowing us to advocate for ourselves.
- **Fire/Rescue Department** - Mayor Olson - shared additional information regarding the Fire Committee meeting that took place. He stated they are reviewing their

standards of practice and updating them as needed, as it has been some time since this was last done. The goal is to meet again in a couple of weeks. Mayor Olson noted that Chief Cuchna and Vogel continue to maintain open communication, and things are moving in a positive direction.

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

**12. Miscellaneous Announcements & Recognitions**

- **Clean-up Week** – North of 7<sup>th</sup> St will be on Tuesday, April 28<sup>th</sup>
- **Clean-up Week** – South of 7<sup>th</sup> St will be on Wednesday, April 29<sup>th</sup>

**13. Adjournment** – A motion was made by Steven Ring to adjourn the meeting at 6:18 p.m., seconded by Shonna Severson. All in favor.  
Motion carried.

---

Joe Olson, Mayor

---

Hanna Dufault, Administrative Assistant

---

Wendy Affield, Clerk/Treasurer

March 25, 2026, Council Meeting Minutes

**CITY OF GLYNDON**

**RESOLUTION RECORD**

4/8/2026

**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, April 8th, 2026

Vendor	Description	Code	Amount
AFLAC - <b>ACH</b>	Employee Extra Insurance	G 101-29000	\$161.54
Arvig	Telephone Bill for <b>March</b>	Coded Separate	
Banyon Data System	Permit & Licensing Program from Banyon	Coded Separate	\$2,941.75
Berg, Bradey	1st Quarter Cell Phone Reimbursement	Coded Separate	\$135.00
Berg, Jeff	1st Quarter Cell Phone Reimbursement	Coded Separate	\$135.00
Clay County Auditor	Ditch Assessment for BRRWD - 1st Half	301-44000-510	\$9,812.45
Clay County Auditor	City Property Assessments - 1st Half	Coded Separate	\$3,612.00
Clay County Auditor	Stockwood Assessments - 1st Half	101-51000-671	
Colonial Life Ins. - <b>ACH</b>	Employee Extra Insurance Premium	G 101-29000	\$169.52
Craftech	IT Monthly for City Hall - 1/3 1/3 1/3	Coded Separate	\$347.25
Craftech	IT Monthly/Support for Police Dept	101-42000-300	\$810.25
D & S Construction	1/2 of Building Permits - Oct-Mar	101-41000-307	\$1,362.00
Dollar General	Police Dept/City Hall Supplies	Coded Separate	\$31.85
Dufault, Hanna	Mileage Expense for Post Office/Bank	101-41000-331	\$13.78
Eide Bailly	Progress Billing for 2025 Audit	101-41000-301	\$23,100.00
Elan Financial Service	Credit Card Statement for <b>March</b>	Coded Separate	\$3,859.14
Fuch's Sanitation	City Contracts/Recycling for <b>March</b>	Coded Separate	\$17,259.58
Gopher State One Call	Locating Fee for <b>March</b>	101-41000-300	
Holiday Gas Station	Police Dept Car Washes - 8	101-42000-211	\$44.00
Johnson Auto Repair	Vehicle Repairs for Police & Maintenance	Coded Separate	\$1,421.90
League of MN Cities	Workers' Compensation Premium	101-41000-151	\$25,742.00
League of MN Cities	Property/Casualty Premium	101-41000-622	\$47,927.00
Liberty Business Systems	Copy Machine Rental for City Hall/Police	Coded Separate	
Menards	City Hall Water for Council Chambers	101-41000-210	\$6.50
MIDCO	Email Hosting Fee	101-41000-207	\$1.00
MinnKota Recycling	Recycling Charge for <b>March</b>	401-41000-384	
MPCA	Wastewater Individual Annual Permit Fee	301-44000-300	\$1,450.00
Norman Law Office	Legal Services for <b>March</b>	101-41000-304	\$487.50
Oasis	Fuel Statements - All Departments	Coded Separate	\$1,661.25
O'Reilly Auto Parts	Police & Maintenance Auto Repairs	Coded Separate	\$163.57
Patriot Air	Fire Dept Furnace Issues	501-45000-401	\$319.38
Petro Serve	Fuel Statements - All Departments	Coded Separate	\$348.76
Premium Waters	Police Dept Water Jugs-5	101-42000-210	\$59.48
Railroad Management	Water & Sewer Line Pipeline Crossing	Coded Separate	\$859.02
Red River Valley Co <b>ACH</b>	Shelter House Lights/City Wide Lights	Coded Separate	
RMB Laboratories	Water Testing on 3/25/26	201-44000-300	\$57.48
RMB Laboratories	Sewer Testing on 3/25/26	301-44000-300	\$203.78
Thein Well	Work done on Well #2	201-44000-300	\$2,468.63

Ulteig Engineering	Engineering Services through 3/1/26		\$1,282.50
Verizon	Cell Phone Bill for March	Coded Separate	\$4,374.33
Vestis	Community Center Mops	101-43000-210	\$54.96
Wegenast, Ty	1st Quarter Cell Phone Reimbursement	Coded Separate	\$135.00
Xcel Energy	Electric/Natural Gas for March	Coded Separate	
<b>TOTAL</b>			<b><u>\$152,819.15</u></b>
<b>AS CERTIFIED BY WENDY AFFIELD CITY CLERK</b>			<b>GRAND TOTAL \$152,819.15</b>

# PETRO SERVE USA

Helping America Fuel Better®

Car Washes • Travel Centers • Convenience Stores

CITY OF GLYNDON

FUOC ID: 0298644

TIN: \*\*\*\*\*1026

Check No: 105281

Date: 3/11/2026

FY: 11/30/2025

**YTD PURCHASES:** \$6,846.88

	<u>REFUND</u>	<u>EQUITY</u>	<u>CASH</u>
<b>2025 QUALIFIED PATRONAGE SUMMARY (1.65%)</b>	\$ 112.67	\$ 56.33	\$ 56.34
<b>2025 NON-QUALIFIED PATRONAGE SUMMARY (0.40%)</b>	\$ 27.50	\$ 27.50	\$ 0.00

### EQUITY RECAP

<u>EQUITY TYPE</u>	<u>PREVIOUS BAL</u>	<u>CHANGE</u>	<u>CURRENT BAL</u>
PS-USA Qualified Equity (taxed upon issuance)	\$2,446.41	\$ 56.33	\$2,502.74
Non-Qualified Equity (taxed upon redemption)	\$ 652.84	\$ 27.50	\$ 680.34
<b>TOTAL EQUITY</b>	<b>\$3,099.25</b>	<b>\$ 83.83</b>	<b>\$3,183.08</b>

Thank you for doing business with Petro Serve USA this past year. The opportunity to earn patronage and equity for doing business with the company you own is unique to cooperatives and we value your trust in the cooperative system. The enclosed dividend check is for 50% of the total Petro Serve USA Stock you earned in FY2025. Petro Serve USA retains the remaining 50% in-stock to fund operations, and this retained stock is then retired to you as a stock retirement at a future date. This summer Petro Serve USA plans to retire retained stock earned up to the year 2014.

Avg. 2025 Gas Dividend Per Gal. 5.9¢    Avg. Fuel Div. Per Gal. 6.5¢    Avg. LP Gas Div. Per Gal. 3.2¢

**Please call Jody our Capital Manager, Dillon our CFO, at 701-282-3201 if you have questions.**

Patronage Statement Check Date: 03/11/2026 Check No: 105281 PETRO SERVE USA Fed ID : 41-0251105

Patron: 0298644 - CITY OF GLYNDON

Class Desc	Total Purchases	Rate	Dividend	Equity Desc	Check
PURCHASES	6,846.88	1.6456	112.67	83.83 PATRONS EQUITY	56.34 Local
PURCHASES	6,846.88	0.4016	0.00	0.00 NO-QUAL PATRONS EQUITY	0.00 Regional
Total:	6,846.88		140.17	56.33	56.34

Non Qualified Patronage Summary: 27.50

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

**FARMERS UNION OIL COMPANY OF MOORHEAD**  
**dba - PETRO SERVE USA**  
 1772 MAIN AVE. WEST - PO Box 967  
 WEST FARGO, ND 58078-0967  
 (701) 282-3201

**PATRONAGE  
 DIVIDEND  
 CHECK**

CORNERSTONE BANK  
 2280 45th ST S  
 FARGO, ND 58104  
 701-364-9630  
 77-71/913

**105281**  
 CHECK NO.

Patronage Dividend ID 0298644

Mar 11, 2026

\$56.34

DATE

AMOUNT

\*\*\*\*\*Fifty-six and 34/100

PAY TO THE ORDER OF

CITY OF GLYNDON  
PO BOX 223

VOID AFTER 90 DAYS

GLYNDON, MN 56547



*[Handwritten Signature]*

AUTHORIZED SIGNATURE

⑈ 105281⑈ ⑆091300719⑆ 5000017698⑈

FARMERS UNION OIL COMPANY OF MOORHEAD

PETRO SERVE USA Fed ID : 41-0251105

QUALIFIED 1099 PATRONAGE DIVIDEND: 112.67  
 NON-QUALIFIED PATRONAGE EQUITY: 27.50

If you have any tax related questions regarding the Non-Qualified distribution, please consult your tax advisor

Equity Balance	Previous	Change	Current
Local Patronage	2,446.41	56.33	2,502.74
Regional Patronage	0.00	0.00	0.00
Non-Qualified Patronage	652.84	27.50	680.34

FARMERS UNION OIL COMPANY OF MOORHEAD dba PETRO SERVE USA  
 Please retain this form for your records and information when preparing your income tax returns for the year shown.  
 \*\*\*\*\* RETAIN STUB PORTION FOR YOUR RECORDS - SUBSTITUTE 1099PATR FOR TAX YEAR 2026 \*\*\*\*\*

**Justin P. Sorum, PE, County Engineer**

Highway Department

P (218) 299-5099



March 19, 2026

City of Glyndon  
PO Box 223  
Glyndon, MN 56547

RE: Clay County Wheelage Tax

Dear Council Chairperson/City Engineer:

This is a reminder of the Wheelage Tax funds available to the cities within Clay County. These funds are to be used for construction or maintenance projects on city streets. Snow removal, sidewalk, lighting, etc. are not eligible for these funds.

The current Wheelage Tax funds available for the City of Glyndon is: **\$56,504.90**

The last Wheelage Tax payment made to the City of Glyndon was April 21, 2021, for \$77,445.22.

All funds not requested by the City in the fiscal year will be carried over for a period of 7 years. Additional information is available on our website at <https://www.claycountymn.gov/618/Wheelage-Tax-Policy>. A copy of the Wheelage Tax Funding Policy is enclosed.

If you have any questions, feel free to contact our office at 218-299-5099 or email us at [highway.department@claycountymn.gov](mailto:highway.department@claycountymn.gov).

Sincerely,

Terri Grinde  
Office Manager  
Highway Department

# Clay County Wheelage Tax Funding Policy

## Eligibility

- Wheelage Tax funds can only be used for construction or maintenance projects on City Streets.
- Funds are not to be used for snow removal, sidewalk, engineering, lighting or other enhancement projects.
- If the Clay County Board rescinds the Wheelage Tax, this policy is invalid and funds will not be collected or distributed.
- Upon approval, distribution of Wheelage Tax funds will occur in the year following collection.

## Criteria

1. Sub-targets for each City are shown in the table below. The percentages are based on a 70% County / 30% City split as directed by the Clay County Board. There are three levels of funding based on population for the Cities 30% share:
  - a. Cities with a population over 15,000 will each receive 51% of the funds available in a given year.
  - b. Cities with a population larger than 1,000 but less than 15,000 will each receive 7% of the funds available in a given year.
  - c. Cities with a population less than 1,000 will each receive 3.5% of the funds available in a given year.
2. Sub-targets will be re-evaluated by the Clay County Highway Tracking Committee after the publishing of the latest US Census data.
3. All funds not requested in the fiscal year will be held in each individual cities account by the Clay County Auditor and carried for a period of 7 years. Requests to hold funds beyond 7 years must be presented to the Clay County Highway Tracking Committee.
4. If disputes arise as to the eligibility of a Cities proposed project, the Clay County Highway Tracking Committee will review said project and determine its eligibility. All decisions made by the Highway Tracking Committee are final.

### Eligible Cities:

Pop. over 15,000 (51%)	Pop. from 15,000 – 1,000 (7%)	Pop. under 1,000 (3.5%)
Moorhead	Barnesville	Comstock
	Dilworth	Felton
	Glyndon	Georgetown
	Hawley	Hitterdal
		Sabin
		Ulen

**Clay County  
Wheelage Tax by Year**

<b>Year</b>	<b>Yearly Amount</b>	<b>Total</b>	<b>Balance as of</b>
2014	\$10,932.77		
		\$10,932.77	Balance as of 12/31/2014
2015	\$11,153.62		
		\$22,086.39	Balance as of 12/31/2015
2016	\$10,840.21		
		\$32,926.60	Balance as of 12/31/2016
2017	\$10,945.39		
		\$43,871.99	Balance as of 12/31/2017
2018	\$11,050.62		
		\$54,922.61	Balance as of 12/31/2018
2019	\$11,608.07		
		\$66,530.68	Balance as of 12/31/2019
2020	\$10,914.54		
		\$77,445.22	Cashed out on 4/14/2021 - Zero Balance
2021	\$11,502.68		
		\$11,502.68	Balance as of 12/31/2021
2022	\$11,074.05		
		\$22,576.73	Balance as of 12/31/2022
2023	\$11,117.81		
		\$33,694.54	Balance as of 12/31/2023
2024	\$11,383.70		
		\$45,078.24	Balance as of 12/31/2024
2025	\$11,426.66		
		\$56,504.90	Balance as of 12/31/2025
2026			
			Balance as of 12/31/2026

March 2026

CITY OF GLYNDON  
Expenditure Budget Worksheet 2 / 2026

Account Descr	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
<b>101 GENERAL FUND</b>				
E 101-41000-100 Salaries	\$68,000.00	\$15,485.34	\$30,066.40	33.3% Clerk-2% 5yrs-2% 10yrs-Admin 25%
E 101-41000-101 Full-Time Hourly	\$9,420.00	\$2,045.80	\$8,695.68	10% Assist-Clean CH&PD-Elisha/Holly
E 101-41000-102 Full-Time Hourly/Overtime	\$200.00	\$0.00	\$58.41	10% Admin Assistant
E 101-41000-104 Council Members	\$16,800.00	\$3,350.00	\$14,350.00	150/meeting+12 Spec Mts
E 101-41000-105 Mayor	\$6,000.00	\$1,250.00	\$5,650.00	200/meeting+24 Spec Mts
E 101-41000-111 Other - EB Uses this Account	\$2,200.00	\$0.00	\$0.00	Election Judges & Meals - Even Years
E 101-41000-121 PERA	\$11,000.00	\$2,331.80	\$3,661.46	Council 5% Employee 7.5% Justin 17.7%
E 101-41000-122 FICA	\$6,000.00	\$1,235.05	\$4,940.66	All 7.65% Justin 1.45%
E 101-41000-130 Employer Paid Premium Health	\$0.00	\$26,606.88	\$0.00	Transfer in December
E 101-41000-132 Employer Paid Benefit Payout	\$6,000.00	\$1,384.56	\$6,000.28	Wendy Cap at \$500.00 - Ins Reimbursement
E 101-41000-133 Employer Paid Vision Coverage	\$735.00	\$165.24	\$550.80	\$6.12 Eye Insurance (10)
E 101-41000-134 Employer Paid Life Insurance	\$600.00	\$135.00	\$525.50	\$25,000 Life Coverage (10) \$5.00
E 101-41000-135 Employer Paid Health Savings	\$0.00	\$8,499.90	\$0.00	Transfer in December
E 101-41000-137 Employer New MN Paid Leave	\$298.00	\$100.16	\$0.00	MN Paid Leave .44% (.0044)
E 101-41000-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$4,433.64	Unemployment (Travis)
E 101-41000-151 LOMC-Workers Comp Insurance	\$36,000.00	\$0.00	\$34,775.00	LOMC Workmans Comp
E 101-41000-200 Office Supplies	\$2,700.00	\$451.12	\$2,547.29	Office Supplies
E 101-41000-207 Computer Technology	\$3,500.00	\$580.59	\$3,190.73	Craftech IT Bill - Server-1/3 1/3 1/3
E 101-41000-208 General Training	\$2,200.00	\$725.00	\$1,704.29	Conferences/Educa Classes/Mileage
E 101-41000-210 Operating Supplies	\$3,500.00	\$580.28	\$3,010.23	Operating Supplies
E 101-41000-270 Abatement Expense	\$0.00	\$0.00	\$0.00	Prop/House Abatement Expenses
E 101-41000-300 Professional Services	\$25,000.00	\$2,504.60	\$19,515.93	Inspector,Drown,Web,Loffler,MetroCog,TIF in 2024
E 101-41000-301 Auditing/Accounting Services	\$33,800.00	\$0.00	\$32,946.82	Eide Bailey \$29,000/County Assess \$4,793
E 101-41000-302 2-Year Tax Abatement Fee	\$16,000.00	\$0.00	\$22,694.33	Pay Cty for New Homes 2yr Abatement Levy Funds
E 101-41000-304 Legal Fees	\$13,000.00	\$877.50	\$8,967.50	Attorney/Norman/Pemberton
E 101-41000-305 Criminal Legal Fees-Moorhead	\$12,245.00	\$6,002.52	\$11,768.36	Prosecuting Attorneys
E 101-41000-307 Building Inspector 50% Fee	\$5,000.00	\$0.00	\$1,409.25	50% of Permits to Building Inspector
E 101-41000-308 Building State Surcharge	\$1,300.00	\$0.00	\$1,245.46	State Permit Surcharge Fee
E 101-41000-321 Telephone	\$1,135.00	\$282.96	\$1,009.04	Separated in 2022 - \$73.82 @ mo
E 101-41000-322 Postage	\$300.00	\$112.37	\$103.81	Box Fee/Nuisance Notices/Misc Mailings
E 101-41000-331 Travel/Mileage Expense	\$1,000.00	\$44.53	\$532.93	Mileage to Bank, Post Office, Misc
E 101-41000-333 ARPA Funds from COVID-19	\$0.00	\$0.00	\$0.00	Delete
E 101-41000-340 Advertising	\$2,000.00	\$0.00	\$1,150.00	Gateway Ad & Misc
E 101-41000-351 Legal Notice Publication	\$2,000.00	\$104.00	\$2,292.00	Legal Notices/Public Hearings
E 101-41000-361 General Liability Insurance	\$100.00	\$100.00	\$100.00	CNA Surety-Utility Permit Renewal
E 101-41000-381 Xcel-Electric/Gas Bill	\$36,000.00	\$12,820.12	\$35,151.35	All General
E 101-41000-383 Red River Co-Op	\$11,500.00	\$2,974.69	\$11,087.00	All Departments/City
E 101-41000-401 Repairs/Maintenance Buildings	\$14,000.00	\$302.77	\$10,986.65	City/Maint/Police-No Fire/CC/Water/Sewer-TRANSFER
E 101-41000-413 Office Equipment Rental	\$6,215.00	\$2,051.82	\$5,967.05	Copy Machine Lease - City Hall \$495.00
E 101-41000-433 Dues and Subscriptions	\$3,300.00	\$1,649.64	\$3,021.21	Dues & Subscriptions
E 101-41000-434 Awards and Indemnities	\$0.00	\$79.89	\$270.31	Former Council Recognition

Account Descr	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
E 101-41000-560 Furniture and Fixtures	\$1,000.00	\$0.00	\$2,073.68	File Cabinets/Admin Office
E 101-41000-610 Interest - EB	\$0.00	\$0.00	\$261.27	EB Uses
E 101-41000-622 LOMC General/Liability Ins.	\$53,000.00	\$0.00	\$48,210.00	Ins. Policies Bldgs/Vehicles
E 101-41000-623 LOMC Membership Dues/Training	\$3,500.00	\$2,279.00	\$2,182.86	Dues \$1,982 & Council Training
E 101-41000-624 BANYON	\$1,200.00	\$1,061.67	\$1,169.67	Software Support
E 101-41000-630 City Specials Principal	\$5,000.00	\$0.00	\$4,990.00	Sp Assessment - City Property
E 101-41000-631 City Specials Interest	\$2,410.00	\$0.00	\$2,234.00	Sp Assessment Interest - City Property
E 101-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	Misc Income/Expense
E 101-41000-637 Bank Fees/Penalties	\$280.00	\$0.00	\$310.00	Bank/Penalty Fees
E 101-41000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 101-41000-665 Glyndon Days/Ice Cr Social	\$6,000.00	\$409.26	\$16,599.00	Glyndon Days/Ice Cream/Night to Unite
E 101-42000-100 Salaries	\$108,000.00	\$24,789.60	\$78,795.60	Police Chief 75%
E 101-42000-102 Full-Time Hourly/Overtime	\$312,515.00	\$62,899.91	\$284,702.91	Full-time Officers/TZD/Holiday(\$17,000)
E 101-42000-103 Part-Time Employees	\$12,000.00	\$1,500.00	\$8,432.82	Part-time Employees
E 101-42000-106 Stipend Pay	\$0.00	\$0.00	\$2,769.24	Delete
E 101-42000-121 PERA	\$76,000.00	\$15,806.92	\$65,447.64	PERA 17.7%
E 101-42000-122 FICA	\$7,500.00	\$1,416.87	\$5,956.21	No SS for Full Time Officers-1.45%
E 101-42000-130 Employer Paid Premium Health	\$59,235.00	\$0.00	\$52,784.40	Health Ins (5) Police-\$985.44 & 1.80 for E
E 101-42000-135 Employer Paid Health Savings	\$17,000.00	\$0.00	\$16,500.00	\$3,400 Bremer HS (5) Police
E 101-42000-136 Employer Paid Dental Coverage	\$2,133.00	\$533.10	\$1,960.80	\$35.54 ea (5) Police
E 101-42000-137 Employer New MN Paid Leave	\$1,902.00	\$401.71	\$0.00	MN Paid Leave .44% (.0044)
E 101-42000-170 Special Purch/Other Equip	\$13,000.00	\$4,939.20	\$14,526.83	Watch Guard/Radar/Guns/Body Cams/Taser
E 101-42000-200 Office Supplies	\$2,000.00	\$139.94	\$545.34	MISC Supplies
E 101-42000-201 Uniforms	\$5,000.00	\$323.13	\$2,869.41	\$600.00 per union contract
E 101-42000-207 Computer Technology	\$4,400.00	\$0.00	\$113.19	Computer Equipment - RO
E 101-42000-208 General Training	\$8,000.00	\$1,728.57	\$6,140.63	Train/Ammo/Travel-RO
E 101-42000-210 Operating Supplies	\$7,000.00	\$622.83	\$3,008.55	Misc/Siren/1600/PBT/Lidar/WG Cloud 1500
E 101-42000-211 Vehicle Repair/Maintenance	\$8,000.00	\$384.96	\$9,293.75	Wash/Repairs/Tires/Oil Changes
E 101-42000-212 Motor Fuels	\$22,000.00	\$3,156.51	\$17,526.29	Gas
E 101-42000-300 Professional Services	\$8,600.00	\$1,720.95	\$8,621.00	Craftech IT/BCA/Eval/Medical/Trans
E 101-42000-319 Cell Phone	\$2,700.00	\$569.05	\$2,401.75	Cell Phones (5)
E 101-42000-320 Air Cards Squad WiFi	\$4,000.00	\$862.55	\$3,759.76	Squad WI Fi/Cradlepoint/Aircard
E 101-42000-321 Telephone	\$1,135.00	\$282.96	\$1,009.03	Telephone - Office - \$73.82 @ mo
E 101-42000-324 New World	\$30,500.00	\$15,441.71	\$23,060.79	RR Dispatch Services/Part Fire&Rescue
E 101-42000-413 Office Equipment Rental	\$1,200.00	\$300.00	\$1,200.00	Copy Machine Lease - \$100 @ month
E 101-42000-490 Community Outreach Donations	\$500.00	\$1,068.45	\$7,380.00	Picnic/ShopCop Donations-RO
E 101-42000-512 Misc Income/Expense	\$0.00	\$0.00	\$0.00	Auction Charges/Donation Purchases
E 101-42000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	Squad Purchase
E 101-42000-627 Police Dept Escrow - RO	\$10,000.00	\$0.00	\$13,500.00	Escrow Transfer-RO
E 101-43000-103 Part-Time Employees	\$400.00	\$23.25	\$0.00	Jeff Checking between Rentals
E 101-43000-122 FICA	\$31.00	\$1.77	\$0.00	FICA 7.65%
E 101-43000-137 Employer New MN Paid Leave	\$2.00	\$0.09	\$0.00	MN Paid Leave .44% (.0044)
E 101-43000-210 Operating Supplies	\$7,000.00	\$888.36	\$3,721.95	Mats/Mops/Misc at Community Center
E 101-43000-280 Community Center Enforcement	\$300.00	\$160.00	\$192.00	ASP Security Company - Revenue Offsets

Account Descr	2026 Adopted	YTD Amt	2025 Amt	Comment
E 101-43000-321 Telephone	\$0.00	\$0.00	\$0.00	No Telephone
E 101-43000-381 Xcel-Electric/Gas Bill	\$15,500.00	\$3,614.67	\$15,195.77	Community Center Elec/Gas
E 101-43000-401 Repairs/Maintenance Buildings	\$0.00	\$92.74	\$0.00	Use Escrow Funds if Needed-TRANSFER
E 101-47000-200 Office Supplies	\$400.00	\$0.00	\$137.67	Maintenance Dept
E 101-47000-208 General Training	\$1,000.00	\$70.00	\$475.56	Training
E 101-47000-209 Safety Equipment/Training	\$0.00	\$0.00	\$822.95	Delete
E 101-47000-210 Operating Supplies	\$10,000.00	\$1,897.22	\$11,096.52	Merged 220/221
E 101-47000-211 Vehicle Repair/Maintenance	\$9,000.00	\$5,344.57	\$6,578.77	Repairs/Wash/Tires/Oil Changes-1/3 1/3 1/3
E 101-47000-212 Motor Fuels	\$8,000.00	\$1,141.97	\$4,500.68	Mowers/Plow/Tractor/Loader
E 101-47000-216 Chemicals and Chem Products	\$3,000.00	\$0.00	\$19.98	Spray weeds all City Property
E 101-47000-218 Mosquito Spraying - RO	\$1,000.00	\$0.00	\$980.31	Mosquito Spray/Aerial-RO-TRANSFER
E 101-47000-219 Forestry - RO	\$12,886.00	\$0.00	\$6,515.96	Trees - RO
E 101-47000-224 Street Maintenance Materials	\$15,000.00	\$0.00	\$9,389.70	Class 5/Pot Hole Filler/Sweeping Streets
E 101-47000-225 Landscaping Materials	\$2,000.00	\$0.00	\$1,636.45	Flowers/Landscaping
E 101-47000-228 Street Seal Coating - RO	\$16,000.00	\$0.00	\$16,000.00	Seal Coat - RO
E 101-47000-300 Professional Services	\$5,000.00	\$2,333.97	\$3,773.32	Snow/Permits/Sign/Banners
E 101-47000-321 Telephone	\$1,135.00	\$282.96	\$1,009.03	Telephone - Office - \$73.82 @ mo
E 101-47000-540 Heavy Machinery Escrow	\$25,000.00	\$26,000.00	\$0.00	Loader Payment - 2026A Bond
E 101-47000-550 Motor Vehicles	\$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	
E 101-47000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	
E 101-47000-629 Maintenance Escrow - RO	\$15,000.00	\$0.00	\$13,500.00	Escrow Transfer - RO
E 101-47000-633 Parks - Yearly Repairs	\$6,000.00	\$185.13	\$1,688.78	Repair/Maintaining/Wood Chips/Removal
E 101-47000-636 Park Equipment - RO	\$10,000.00	\$1,875.00	\$15,000.00	Replacing Equipment - RO
E 101-47000-651 Equipment Purchases	\$0.00	\$0.00	\$2,624.31	Visto Trailer
E 101-51000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 101-51000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	EB Uses
E 101-51000-671 Stockwood Sp Assessment Expen	\$4,352.00	\$0.00	\$4,352.00	4 Lots Left/Need Road/Water & Sewer
<b>101 GENERAL FUND</b>	<b>\$1,323,885.50</b>	<b>\$281,506.18</b>	<b>\$1,123,927.50</b>	
<b>201 WATER FUND</b>				
E 201-44000-100 Salaries	\$74,000.00	\$17,016.54	\$92,287.16	33%Clerk/50%Foreman
E 201-44000-101 Full-Time Hourly	\$94,650.00	\$20,688.00	\$73,338.59	50% Maint/45% AdminAssist/Seasonal \$5,000
E 201-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$235.20	\$989.09	Ty/Bradey/Hanna
E 201-44000-121 PERA	\$13,000.00	\$2,845.44	\$14,402.96	PERA 7.5%
E 201-44000-122 FICA	\$13,500.00	\$2,902.54	\$11,136.66	FICA 7.65%
E 201-44000-130 Employer Paid Premium Health	\$23,700.00	\$0.00	\$17,293.82	\$985.44+\$1.80-1/2 W (4) Jeff/Ty/Bradey/Hanna
E 201-44000-135 Employer Paid Health Savings	\$8,500.00	\$0.00	\$7,140.90	Health Savings \$3,400 (5) 1/2 W
E 201-44000-136 Employer Paid Dental Coverage	\$1,067.00	\$266.55	\$441.18	Dental - \$35.54 (5) 1/2 W
E 201-44000-137 Employer New MN Paid Leave	\$610.00	\$167.00	\$0.00	MN Paid Leave .44% (.0044)
E 201-44000-200 Office Supplies	\$900.00	\$274.68	\$474.40	Billing Paper/Envelopes
E 201-44000-201 Uniforms	\$950.00	\$100.00	\$776.82	\$500 each (3) 1/2 W - W & H \$200
E 201-44000-207 Computer Technology	\$3,500.00	\$578.58	\$2,363.74	Craftech IT Bill / Server-1/3 1/3 1/3
E 201-44000-208 General Training	\$3,500.00	\$1,586.50	\$2,619.66	Training/Mileage/Food/Motel
E 201-44000-209 Safety Equipment/Training	\$0.00	\$0.00	\$1,183.75	Delete

Account Descr	2026 Adopted	YTD Amt	2025 Amt	2025 Comment
E 201-44000-210 Operating Supplies	\$10,000.00	-\$3.34	\$6,178.69	Merged 220/221 to 210
E 201-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$20.00	\$1,020.08	Repairs/Wash/Tires/Oil Changes 1/3 1/3 1/3
E 201-44000-212 Motor Fuels	\$5,000.00	\$1,268.96	\$2,619.49	Gas
E 201-44000-216 Chemicals and Chem Products	\$12,000.00	\$4,727.75	\$8,055.40	Hawkins/Hach
E 201-44000-220 Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	Delete
E 201-44000-300 Professional Services	\$37,500.00	\$7,397.55	\$32,993.92	State Fee \$6,331/Water Testing/Hydrant Repairs
E 201-44000-319 Cell Phone	\$810.00	\$202.50	\$507.87	Reimburse Employee \$45 @ mo 1/2 W (3)
E 201-44000-322 Postage	\$2,800.00	\$1,283.73	\$2,681.17	Billing Stamps/Samples
E 201-44000-381 Xcel-Electric/Gas Bill	\$10,000.00	\$2,509.08	\$6,729.92	Elec/Gas
E 201-44000-401 Repairs/Maintenance Buildings	\$5,000.00	\$0.00	\$12,713.87	Water Treatment Plant
E 201-44000-402 Infrastructure Repairs	\$3,500.00	\$0.00	\$3,596.72	Hydrants/Parts-RO
E 201-44000-403 Water & Yard Meters	\$8,000.00	\$2,240.64	\$9,854.36	Meters/Support \$2500/Some revenue offsets
E 201-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	EB Uses
E 201-44000-411 Land Rental	\$859.00	\$0.00	\$780.97	BNSF Lease Under Tracks \$ - \$
E 201-44000-415 Generator Lease - Water Dept	\$0.00	\$0.00	\$0.00	Delete
E 201-44000-417 Well Head Certificate	\$0.00	\$0.00	\$0.00	Every 10 Yrs 2015 - 2025 - 2035
E 201-44000-550 Motor Vehicles	\$10,000.00	\$0.00	\$0.00	If Vehicle is Purchased 1/2 Water
E 201-44000-624 BANYON	\$1,200.00	\$1,061.67	\$1,169.67	Software Support 1/3 1/3 1/3
E 201-44000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	EB
E 201-44000-640 Tower Const & Maintenance	\$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	EB Uses
E 201-66000-611 Debt Srv Bond Interest	\$750.00	\$0.00	\$810.00	2018 PFA Water Looping Interest dw02
E 201-66000-690 Water Looping Project	\$6,000.00	\$375.00	\$6,000.00	2018 PFA Water Looping dw02
E 201-67000-601 Debt Srv Bond Principal - EB	\$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	\$77,000.00	\$77,000.00	\$73,000.00	2021A Refund Principle Water Tower
E 201-68000-611 Debt Srv Bond Interest	\$10,270.00	\$5,135.00	\$10,744.50	2021A Refund Interest Water Tower
201 WATER FUND	\$490,227.00	\$192,840.57	\$448,126.36	
301 SEWER FUND				
E 301-44000-100 Salaries	\$74,000.00	\$17,038.26	\$92,375.67	33% Clerk/50% Foreman
E 301-44000-101 Full-Time Hourly	\$94,650.00	\$20,688.00	\$73,338.58	50% Maint/45% AdminAssist/Seasonal \$5,000
E 301-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$235.20	\$989.06	Ty/Bradey/Hanna
E 301-44000-121 PERA	\$13,000.00	\$2,847.18	\$14,409.17	PERA 7.5%
E 301-44000-122 FICA	\$13,500.00	\$2,904.06	\$11,142.74	FICA 7.65%
E 301-44000-130 Employer Paid Premium Health	\$23,700.00	\$0.00	\$17,293.82	\$985.44+\$1.80-1/2 S (4) Jeff/Ty/Bradey/Hanna
E 301-44000-135 Employer Paid Health Savings	\$8,500.00	\$0.00	\$7,140.90	Health Savings \$3,400 (S) 1/2 S
E 301-44000-136 Employer Paid Dental Coverage	\$1,067.00	\$266.55	\$441.18	Dental - \$35.54 (S) 1/2 S
E 301-44000-137 Employer New MN Paid Leave	\$610.00	\$167.05	\$0.00	MN Paid Leave .44% (.0044)
E 301-44000-200 Office Supplies	\$900.00	\$269.19	\$474.40	Billing Paper/Envelopes
E 301-44000-201 Uniforms	\$950.00	\$100.00	\$776.81	\$500 each (3) 1/2 S - W & H \$200
E 301-44000-207 Computer Technology	\$3,500.00	\$578.58	\$2,363.74	Crafttech IT Bill / Server 1/3 1/3 1/3
E 301-44000-208 General Training	\$3,500.00	\$1,554.50	\$1,170.34	Training/Mileage/Food/Motel
E 301-44000-209 Safety Equipment/Training	\$0.00	\$0.00	\$1,000.00	Delete
E 301-44000-210 Operating Supplies	\$17,500.00	\$0.00	\$7,595.92	Merged 220/227/401/410 to 210
E 301-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$19.99	\$1,638.31	Repairs/Wash/Tires/Oil Changes 1/3 1/3 1/3

Account Descr	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
E 301-44000-212 Motor Fuels	\$5,000.00	\$1,268.95	\$2,619.46	Gas
E 301-44000-216 Chemicals and Chem Products	\$4,000.00	\$0.00	\$379.68	BlueBook USA Invoices
E 301-44000-220 Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	Delete
E 301-44000-300 Professional Services	\$35,000.00	\$9,799.99	\$85,636.97	RMB Testing/Lift Station/Generator
E 301-44000-319 Cell Phone	\$810.00	\$202.50	\$507.88	Reimburse Employee \$45 @ mo 1/2 S (3)
E 301-44000-322 Postage	\$2,800.00	\$1,170.00	\$2,265.00	Billing Stamps
E 301-44000-381 Xcel-Electric/Gas Bill	\$5,000.00	\$1,010.88	\$3,605.76	Lift Stations - Xcel
E 301-44000-383 Red River Co-Op	\$5,000.00	\$842.93	\$3,489.68	Lift Stations - RRVC
E 301-44000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	\$0.00	Delete
E 301-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	EB Uses
E 301-44000-410 Rentals (GENERAL)	\$0.00	\$0.00	\$0.00	Delete
E 301-44000-411 Land Rental	\$13,318.80	\$11,300.59	\$11,361.91	BNSF Land Lease - \$ - \$ - \$
E 301-44000-510 Water Shed District-BRRWD	\$19,601.50	\$0.00	\$19,632.26	Project #51 & #82 - Ditch 68 & East Tributary
E 301-44000-550 Motor Vehicles	\$10,000.00	\$0.00	\$0.00	If Vehicle is Purchased - 1/2 Sewer
E 301-44000-624 BANYON	\$1,200.00	\$1,061.66	\$1,169.66	Software Support 1/3 1/3 1/3
E 301-44000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	
E 301-44000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 301-56000-601 Debt Srv Bond Principal - EB	\$56,000.00	\$0.00	\$56,000.00	2010 PFA Sewer cw02 - Part Assessments
E 301-56000-611 Debt Srv Bond Interest	\$3,136.00	\$1,568.16	\$3,746.16	2010 PFA Sewer Interest cw02
E 301-67000-601 Debt Srv Bond Principal - EB	\$13,428.00	\$13,428.00	\$13,953.00	2019A Parke Ave-Sewer Revenue for Bond
301 SEWER FUND	\$434,371.30	\$88,322.22	\$436,518.06	
401 GARBAGE & RECYCLING FUND				
E 401-41000-103 Part-Time Employees	\$3,500.00	\$434.00	\$3,405.25	County Reimburses the City Worker
E 401-41000-121 PERA	\$0.00	\$0.00	\$0.00	No - Does not make enough
E 401-41000-122 FICA	\$270.00	\$33.21	\$260.49	County Reimburses the City Worker
E 401-41000-137 Employer New MN Paid Leave	\$14.00	\$1.93	\$0.00	MN Paid Leave .44% (.0044)
E 401-41000-210 Operating Supplies	\$400.00	\$0.00	\$218.61	County Reimburses the City
E 401-41000-384 Refuse/Garbage Disposal	\$168,000.00	\$42,402.99	\$167,487.83	Garbage/Recycling/Compost
E 401-41000-385 Clean Up Week	\$16,024.00	\$0.00	\$15,163.27	Clean-up Week
E 401-41000-386 Compost - City of Moorhead	\$4,200.00	\$0.00	\$5,847.50	City of Moorhead Compost Invoices
E 401-41000-387 Curbside Recycling	\$39,000.00	\$9,716.00	\$37,954.00	Curbside Recycling \$7.00 x 444 residents
E 401-41000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	-\$343.59	Recycling Addition on Building-TRANSFER
E 401-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	EB Uses
E 401-41000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	
401 GARBAGE & RECYCLING FUND	\$231,408.00	\$52,588.13	\$229,993.36	
501 FIRE & RESCUE FUND				
E 501-45000-110 Other Pay (GENERAL)	\$12,450.00	\$0.00	\$12,625.00	Fire & Rescue Payroll
E 501-45000-122 FICA	\$1,200.00	\$0.00	\$1,020.70	FICA 7.65%
E 501-45000-124 Fire Pension Contributions	\$28,000.00	\$0.00	\$69,550.44	Fire Relief Association
E 501-45000-137 Employer New MN Paid Leave	\$63.00	\$0.00	\$0.00	MN Paid Leave .44% (.0044)
E 501-45000-153 Charges for Standby Services	\$2,100.00	\$0.00	\$1,515.00	Race Park Hours
E 501-45000-200 Office Supplies	\$800.00	\$0.00	\$448.38	Fire
E 501-45000-201 Uniforms	\$5,000.00	\$0.00	\$8,798.02	Uniforms

Account Descr	2026 Adopted	YTD Amt	2025 Amt	2026 Comment
E 501-45000-206 State Training (Refunded Cost)	\$2,500.00	\$2,962.00	\$3,491.00	Training Reimbursement from the State
E 501-45000-208 General Training	\$1,800.00	\$75.00	\$225.00	Fire
E 501-45000-211 Vehicle Repair/Maintenance	\$7,500.00	\$190.36	\$13,550.28	Fire
E 501-45000-212 Motor Fuels	\$2,400.00	\$0.00	\$1,462.81	Fire
E 501-45000-300 Professional Services	\$3,700.00	\$873.00	\$3,986.16	SCBA Testing/Air Quality/Materials/Physicals
E 501-45000-321 Telephone	\$1,135.00	\$282.93	\$1,009.02	Telephone - Office - \$73.82 @ mo
E 501-45000-323 Radio Units	\$1,500.00	\$0.00	\$0.00	ARMER Radio
E 501-45000-401 Repairs/Maintenance Buildings	\$5,000.00	\$409.55	\$818.82	Sanford Rent-\$500 @ month-TRANSFER
E 501-45000-433 Dues and Subscriptions	\$1,800.00	\$1,510.10	\$1,686.50	Fire
E 501-45000-435 Books and Pamphlets	\$400.00	\$0.00	\$15.00	Fire
E 501-45000-550 Motor Vehicles	\$135,000.00	\$0.00	\$0.00	Fire Truck - City Portion
E 501-45000-580 Other Equipment	\$6,400.00	\$0.00	\$7,938.63	Fire/Donation Funds
E 501-45000-626 Fire Dept Escrow - RO	\$15,000.00	\$0.00	\$13,500.00	Escrow Rollover/Fire Truck Deposit
E 501-45000-632 Equipment Loan Payments	\$54,480.00	\$0.00	\$0.00	Township Fire Truck Payments
E 501-45000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	Used Moland Township Donation
E 501-45000-638 Mutual Aid Reimbursement	\$0.00	\$0.00	\$916.58	Mutual Aid Help Payout
E 501-46000-201 Uniforms	\$400.00	\$0.00	\$771.99	Rescue
E 501-46000-208 General Training	\$1,800.00	\$0.00	\$774.68	Rescue
E 501-46000-211 Vehicle Repair/Maintenance	\$1,600.00	\$29.30	\$387.82	Rescue
E 501-46000-212 Motor Fuels	\$1,100.00	\$104.89	\$538.68	Rescue
E 501-46000-580 Other Equipment	\$0.00	\$875.56	\$13,333.84	Spreader Donation Funds
501 FIRE & RESCUE FUND	\$293,128.00	\$7,312.69	\$158,364.35	
601 PROJECTS FUND - BONDS				
E 601-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	EB Uses
E 601-55500-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$53,114.85	Bayer TIF-Done 2025-10% Admin Fee Kept
E 601-55500-666 Township Payments	\$0.00	\$0.00	\$0.00	
E 601-61000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$190,000.00	2014A SkWd/2004 Bond/Equip/C Hall/St Recon
E 601-61000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$2,850.00	2014A Interest/Northland Trust-Pd Off 2025
E 601-65000-611 Debt Srv Bond Interest	\$74,369.00	\$37,184.38	\$75,818.76	2017A Southview Interest
E 601-65000-680 2017A Bond Southview Addition	\$150,000.00	\$150,000.00	\$145,000.00	2017A Southview Principle
E 601-67000-601 Debt Srv Bond Principal - EB	\$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	\$115,375.00	\$57,687.51	\$116,925.02	2019A Parke Ave Interest
E 601-67000-700 2019A Parke Avenue Project	\$0.00	\$0.00	\$0.00	2019A Parke Ave-W/S Revenues for Payment
E 601-69000-601 Debt Srv Bond Principal - EB	\$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	2023A Charleswood Issuance
E 601-69000-611 Debt Srv Bond Interest	\$121,694.00	\$60,846.88	\$121,693.76	2023A Charleswood Interest
E 601-69000-710 2023A Charleswood Project	\$0.00	\$0.00	\$0.00	2023A Charleswood Project
601 PROJECTS FUND - BONDS	\$845,049.00	\$689,329.77	\$802,228.39	
602 CAPITAL PROJECTS				
E 602-69000-606 Issuance Expenses for Bonds	\$0.00	\$0.00	\$0.00	
E 602-69000-710 2023A Charleswood Project	\$0.00	\$0.00	\$0.00	
602 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	

Account Descr	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
603 TAX ABATEMENT NOTE FUND 2016A				
E 603-63000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	Paid Off - 2016A Bond Tax Abatement
603 TAX ABATEMENT NOTE FUND 2016A	\$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	MN DOT Aid-RO
801 MN DOT RD REPAIR-RECONST ASST	\$0.00	\$0.00	\$0.00	
	\$3,618,068.80	\$1,311,899.56	\$3,199,158.02	

**CITY OF GLYNDON**  
**Revenue Budget Worksheet 2 / 2026**

March 2026

Account Descr	2026 Budget	2026 YTD Amt	2025 Amt	Comment
<b>101 GENERAL FUND</b>				
R 101-41000-31000	\$345,000.00	\$13,208.06	\$345,000.00	General Property Taxes/Add Levy % Funds
R 101-41000-31005	\$108,500.00	\$22,134.67	\$113,634.96	Stockwood Specials Pd/Selling Lots
R 101-41000-31020	\$6,000.00	\$0.00	\$7,142.60	Delinquent General Property Taxes
R 101-41000-32000	\$1,100.00	\$195.00	\$819.00	Burning/ATV/Snowmobile/Parking Fines
R 101-41000-32110	\$4,600.00	\$5.00	\$6,160.00	Hill & Morty's Liquor License
R 101-41000-32210	\$10,000.00	\$0.00	\$6,740.50	50% Goes to Building Inspector
R 101-41000-32215	\$1,200.00	\$0.00	\$855.49	State Surcharge from Building Permits
R 101-41000-32240	\$300.00	\$186.00	\$330.00	Pet Tags
R 101-41000-32270	\$35,664.35	\$0.00	\$0.00	Lugo Abatement Charge
R 101-41000-32280	\$22,695.00	\$0.00	\$26,586.00	2-Year Tax Abate Program/Levy Funds 31000
R 101-41000-33400	\$0.00	\$0.00	\$223.71	MVCreditAgric/PERA Aid
R 101-41000-33401	\$455,662.00	\$0.00	\$454,883.00	LGA Funds
R 101-41000-34103	\$100.00	\$0.00	\$500.00	Any Land Changes - Plat/Zone/Split
R 101-41000-34700	\$4,000.00	\$82.94	\$10,599.00	Glyndon Days Donations/Vendor/Wristbands
R 101-41000-35104	\$0.00	\$2,662.50	\$0.00	Nuisance Fines Paid
R 101-41000-36200	\$40.00	\$5.00	\$28.05	Copies/Misc
R 101-41000-36210	\$4,000.00	\$0.00	\$6,695.04	Northwestern Bank Interest
R 101-41000-36220	\$550.00	\$0.00	\$550.00	Water Tower Lease-School
R 101-41000-36225	\$17,000.00	\$4,393.41	\$17,159.05	Xcel/Midco/RRVC
R 101-41000-39203	\$0.00	\$0.00	\$0.00	Garbage Transfer/Restricted Savings Transfer
R 101-41000-46000	\$0.00	\$0.00	\$0.00	Not Sure Each Year
R 101-41000-50000	\$0.00	\$0.00	\$0.00	LOMC if we have a claim/Lakes Coop Hlth Ins Reimb
R 101-41000-50102	\$200.00	\$56.34	\$7,621.13	TIF Reimb/Petro Dividend Check
R 101-42000-33400	\$50,000.00	\$0.00	\$64,185.20	MN Police Aid Granted
R 101-42000-33416	\$5,000.00	\$0.00	\$4,972.15	Training Reimbursement - RO
R 101-42000-35000	\$20,000.00	\$4,299.80	\$16,726.66	Merged 35104/35201
R 101-42000-35202	\$30.00	\$7.50	\$30.00	Copies of Reports
R 101-42000-39203	\$0.00	\$0.00	\$0.00	Fargo Force Donation 2024
R 101-42000-45000	\$0.00	\$0.00	\$7,380.00	Picnic/ShopCop-RO
R 101-42000-45100	\$500.00	\$0.00	\$0.00	TZD Reimbursement
R 101-42000-50100	\$1,000.00	\$0.00	\$0.00	Transfer to Restricted - Auction Vehicles
R 101-42000-50102	\$0.00	\$8.00	\$210.00	ASP of Moorhead is doing CC Security
R 101-43000-34001	\$300.00	\$160.00	\$6,805.00	Community Center Rentals
R 101-43000-34101	\$6,000.00	\$755.00	\$0.00	\$35 Charge for each rental
R 101-43000-34102	\$3,500.00	\$570.00	\$0.00	Comm Center Escrow Funds
R 101-43000-39203	\$0.00	\$0.00	\$980.16	Mosquito Fee-RO
R 101-47000-32150	\$1,000.00	\$247.73	\$0.00	Clay Cty Street Repair Reimbursement
R 101-47000-33610	\$9,000.00	\$10,483.06	\$6,514.86	Forestry Fee-RO
R 101-47000-35204	\$12,886.00	\$2,788.28	\$3,275.00	Mowing Charges
R 101-47000-36200	\$0.00	\$75.00	\$0.00	Payment for Vehicle Damage
R 101-47000-36201	\$0.00	\$0.00	\$0.00	

Account Descr	2026 Budget	2026 YTD Amt	2025 Amt	Comment
R 101-47000-39203 Transfer from Other Fund	\$0.00	\$3,000.00	\$0.00	Escrow/Restricted Savings Transfer Plow Truck
R 101-47000-50302 Bond Proceeds 2025A	\$0.00	\$194,450.00	\$0.00	2025A Bond for Loader
<b>101 GENERAL FUND</b>	<b>\$1,125,827.35</b>	<b>\$259,773.29</b>	<b>\$1,116,606.56</b>	
<b>201 WATER FUND</b>				
R 201-44000-37000 PFA System Replacement Fund	\$18,000.00	\$0.00	\$0.00	2018A PFA (UB) RO-from 201-44000-37100
R 201-44000-37100 Water Sales	\$310,615.00	\$86,524.11	\$269,704.89	Transfer to 2018 PFA Replace / 2019A Parke
R 201-44000-37150 Water Connect/Reconnect Fee	\$200.00	\$2.53	\$385.48	Utility Bill
R 201-44000-37160 Water Penalty	\$1,600.00	\$437.71	\$1,638.69	Utility Bill
R 201-44000-37161 Water Looping (Service Fee)	\$8,000.00	\$2,037.79	\$8,152.02	2018A PFA Water Looping
R 201-44000-39343 Water Sales Commercial	\$100.00	\$0.00	\$6,484.00	Bulk Water Sales
R 201-44000-50101 Water Meter Sales	\$2,000.00	\$265.00	\$2,070.00	New Meters Purchased
R 201-44000-50104 NSF Charge	\$200.00	\$25.04	\$394.08	Resident's NSF
R 201-44000-50600 Repair Reimbursements	\$0.00	\$0.00	\$647.95	Hydrant Repair Reimbursement
R 201-44000-99999 Undistributed Receipts	\$0.00	\$5,225.21	\$0.00	- New House Credit/ If + Transfer to Water Sales
R 201-67000-37100 Water Sales	\$41,622.00	\$0.00	\$42,961.00	2019A Parke Ave - from 201-44000-37100
R 201-68000-37163 Water Tower User Fee	\$89,532.00	\$20,945.88	\$83,671.75	2021A Refund Water Tower
<b>201 WATER FUND</b>	<b>\$471,869.00</b>	<b>\$115,463.27</b>	<b>\$416,109.86</b>	
<b>301 SEWER FUND</b>				
R 301-44000-34408 Other Sanitation Charges	\$35,000.00	\$8,729.14	\$35,014.18	Utility Pump Station Fee
R 301-44000-37200 Sewer Sales	\$262,211.00	\$67,947.74	\$201,394.08	2010B & 2019A Transfers Below
R 301-44000-37250 Sewer Connect/Reconnect Fee	\$500.00	\$0.00	\$400.00	
R 301-44000-37260 Sewer Penalty	\$1,700.00	\$336.07	\$1,529.23	Utility Bill Sewer Penalty
R 301-44000-37261 Storm Water	\$43,000.00	\$10,878.42	\$43,618.56	Utility Bill Storm Water
R 301-44000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Restricted Savings Acct
R 301-53000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	1998 Sewer Cty Coded S-550120
R 301-56000-36100 Special Assessments	\$41,549.00	\$645.55	\$38,205.58	2010 PFA Cty Coded 55001-2012
R 301-56000-37200 Sewer Sales	\$17,587.00	\$0.00	\$18,197.00	Transfer to pay 2010 PFA Bond-301-44000-37200
R 301-67000-37200 Sewer Sales	\$12,870.00	\$0.00	\$13,428.00	Transfer to pay 2019A Bond-301-44000-37200
<b>301 SEWER FUND</b>	<b>\$414,417.00</b>	<b>\$88,536.92</b>	<b>\$351,786.63</b>	
<b>401 GARBAGE &amp; RECYCLING FUND</b>				
R 401-41000-33620 Other County Grants/Aid	\$26,000.00	\$0.00	\$26,299.31	Staff Wage/Recycle Reimburse
R 401-41000-34403 Clean-up Week Charges	\$16,024.00	\$3,643.99	\$12,434.83	Clean-up Week
R 401-41000-37310 Residential Garbage Charge	\$111,000.00	\$28,390.80	\$110,635.57	Residential Garbage
R 401-41000-37311 Commercial Garbage Charge	\$67,000.00	\$17,035.49	\$67,396.91	Commercial Garbage
R 401-41000-37315 Curbside Recycling	\$39,000.00	\$9,564.16	\$37,685.64	Curbside Recycling \$7.00 /2024 Mar-Dec
R 401-41000-39203 Transfer from Other Fund	\$0.00	\$0.00	\$0.00	Transfer to General Fund
<b>401 GARBAGE &amp; RECYCLING FUND</b>	<b>\$259,024.00</b>	<b>\$58,634.44</b>	<b>\$254,452.26</b>	
<b>501 FIRE &amp; RESCUE FUND</b>				
R 501-45000-31000 General Property Taxes	\$15,000.00	\$538.00	\$14,795.96	Fire Dept
R 501-45000-33100 General Grants & Aids	\$0.00	\$0.00	\$0.00	
R 501-45000-33300 Fire Relief Association Funds	\$28,000.00	\$0.00	\$69,550.44	Fire Pension Contribution

Account Descr	2026 Budget	YTD Amt	2025 Amt	Comment
R 501-45000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	SBR Reimbursement State
R 501-45000-34000 Charges for Services	\$5,000.00	\$350.00	\$6,977.50	Charges for Service
R 501-45000-34002 Charges for Standby Services	\$2,100.00	\$0.00	\$1,972.50	Standby Services - Buffalo River Race Track
R 501-45000-34101 Building Rental Revenue	\$6,000.00	\$2,000.00	\$6,000.00	Sanford Building Rental - \$500 @ month
R 501-45000-34202 Mutual Aid Services	\$2,000.00	\$0.00	\$916.58	Helping Dept from other towns
R 501-45000-34205 State Training Reimbursement	\$2,500.00	\$0.00	\$3,576.00	Training Reimbursement from the State
R 501-45000-34207 Township Contract 1st Half	\$14,000.00	\$0.00	\$14,710.00	1st Township Payment in June
R 501-45000-34208 Township Contract 2nd Half	\$14,000.00	\$0.00	\$14,710.00	2nd Township Payment in December
R 501-45000-39203 Transfer from Other Fund	\$135,000.00	\$0.00	\$0.00	Escrow & Restricted Funds (Fire Truck)
R 501-45000-43000 Township Equipment Bond Fun	\$54,480.00	\$0.00	\$0.00	Township Equipment Revenue
R 501-45000-45000 Donations	\$0.00	\$0.00	\$2,000.00	Felton & UC Hope Donation
R 501-45000-50102 Misc Income/Expense	\$0.00	\$0.00	\$5.00	Materials Used on Calls
R 501-46000-31000 General Property Taxes	\$8,000.00	\$358.66	\$9,863.99	Rescue
R 501-46000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	Rescue
R 501-46000-36230 Contributions and Donations	\$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	Rescue
501 FIRE & RESCUE FUND	\$286,080.00	\$3,246.66	\$160,077.97	
601 PROJECTS FUND - BONDS				
R 601-41000-50102 Misc Income/Expense	\$0.00	\$123.65	\$77.34	
R 601-55500-31050 Tax Increments	\$0.00	\$0.00	\$64,883.06	Bayer TIF-We keep 10% Admin-Done 2025
R 601-61000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	2014A-Consolidated-Levy Done Last Pay 2025
R 601-61000-36100 Special Assessments	\$7,469.00	\$0.00	\$33,590.85	2014A-Lyndon,Lund,9 Reconstr Coded 550161-16
R 601-65000-36700 Southview Addition 2017A	\$237,597.00	\$67,781.25	\$235,208.66	2017A Southview Assessments
R 601-67000-31000 General Property Taxes	\$291,527.00	\$10,888.08	\$286,550.35	2019A Levy Funds-Parke Ave-Extra Murray
R 601-67000-36100 Special Assessments	\$124,649.00	\$2,595.96	\$145,742.87	2019A Parke Ave Assessments
R 601-69000-31000 General Property Taxes	\$12,000.00	\$0.00	\$12,000.00	Levy Amt for City's Portion Charleswood
R 601-69000-36100 Special Assessments	\$239,089.00	\$10,287.70	\$51,090.79	2023A Charleswood Assessments
R 601-69000-36103 Bond Proceeds	\$0.00	\$0.00	\$0.00	
R 601-69000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	2023A Charleswood Project
601 PROJECTS FUND - BONDS	\$912,331.00	\$91,676.64	\$829,143.92	
602 CAPITAL PROJECTS				
R 602-64000-50900 Capital Projects	\$65,194.00	\$15,915.95	\$58,308.91	Funds from Utility Bill
R 602-69000-36103 Bond Proceeds	\$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	
602 CAPITAL PROJECTS	\$65,194.00	\$15,915.95	\$58,308.91	
603 TAX ABATEMENT NOTE FUND 2016A				
R 603-51000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	2023A-Charleswood Project
R 603-63000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	Paid-Levy 2016A-Tax Abatement
603 TAX ABATEMENT NOTE FUND 2016A	\$0.00	\$0.00	\$0.00	
801 MN DOT RD REPAIR-RECONST ASST				
R 801-41000-33400 State Grants & Aids	\$10,000.00	\$0.00	\$0.00	State Aid for Street Maintenance - RO

Account Descr	2026 Budget	2026 YTD Amt	2025 Amt	Comment
801 MN DOT RD REPAIR-RECONST ASST	\$10,000.00	\$0.00	\$0.00	
	\$3,544,742.35	\$633,247.17	\$3,186,486.11	