

AGENDA

1. **CALL TO ORDER** of regular meeting of the Tracy City Council at 6:30 p.m., Monday, September 26, 2016
2. **PLEDGE OF ALLEGIANCE**
3. **INVOCATION**
4. **APPROVAL OF THE MINUTES** from September 12, 2016
5. **APPROVAL OF THE AGENDA**
6. **PUBLIC COMMENT**
7. **PUBLIC HEARING**
8. **REPORTS**
 - A. DEPARTMENT HEAD REPORTS
 - B. AIRPORT MASTER PLANNING – BOLLIG ENGINEERING
9. **PETITIONS, REQUESTS, COMMUNICATIONS**
 - A. APPOINTMENT OF MATT KNAKMUHS TO HOSPITAL BOARD
 - B. CONCERNED CITIZENS FOR TRACY PUBLIC FORUM REQUEST
10. **LEGAL ISSUES**
11. **RESOLUTIONS**
 - A. RESOLUTION NO. 2016-22 A RESOLUTION ADOPTING THE PROPOSED BUDGET AND TAX LEVY FOR 2017
 - B. RESOLUTION NO. 2016-23 A RESOLUTION APPROVING THE PLANS AND SPECIFICATIONS AND ORDERING ADVERTISEMENT FOR BIDS
 - C. RESOLUTION NO. 2016-24 GRANTING CHARTER COMMUNICATIONS, INC. A FRANCHISE EXTENSION THROUGH OCTOBER 30, 2016
12. **CONSENT CALENDAR**
 - A. MUNICIPAL ACCOUNTS PAYABLE
 - B. MUNICIPAL ACCOUNTS RECIEVABLE
 - C. TRACY ECONOMIC DEVELOPMENT AUTHORITY MINUTES FOR SEPTEMBER 7, 2016
13. **UNFINISHED BUSINESS**
 - A. WASTEWATER TREATMENT PROJECT PHASE III
 - B. 2017 BUDGET
14. **NEW BUSINESS**
15. **MAYOR AND COUNCIL COMMUNICATIONS**
17. **ADJORN**

September 12, 2016

The regular meeting of the Tracy City Council was called to order at 6:30 p.m., Monday, September 12, 2016 in the Council Chambers of the Municipal Building. The following Council members were present: Mayor Ferrazzano, K. Enderson, and T. Schons. P. Cooreman was present by Skype as she is in Florida. She can be reached by phone or e-mail. Absent was D. Johnson. Also present was M. Votca, City Administrator.

Pledge of Allegiance was given to the flag.

Invocation was given by Pastor Nick Scutari.

Motion by Enderson, seconded by Schons to approve the minutes for the meeting on August 22, 2016. All voted in favor of the motion.

An addition to the agenda included 14A Fire Department Requests. Motion by Schons, seconded by Enderson to approve the agenda. All voted in favor of the motion.

There were no public comments.

Votca gave a Liquor Store Committee meeting update from September 7, 2016. The intent of the meeting was to discuss the On-Sale Liquor Store Operations recommendation to city council. Votca reported the Liquor Store has been profitable the last three (3) years and there is no requirement for the city council to close the store unless it isn't profitable, however, he said the committee feels the store would be more profitable if the on-sale portion of the store was closed. There are extra costs involved with the on-sale portion being open longer and the sales show the number of patrons is lower than in the past. He said the on-sale portion is creating more expenditures than revenues and if the off-sale portion could operate on its own, the loss of revenue would be reduced. Unanimously the committee is recommending the on-sale portion close on October 1, 2016 with off-sale operations continuing as it does currently. Ferrazzano added a business proposal is being sought from the college in Marshall to determine the feasibility of moving the off-sale to a Highway 14 location. He said because the liquor store is an enterprise fund, the city cannot continue to subsidize it unlike that of other departments which are not designated enterprise funds. Schons asked if the October 1 date was too early. The committee felt continuing to prolong subsidizing the store just to have it open was not reason enough to go past October 1 unlike some communities who only have a bar and nothing else open in the town. Tony Peterson added the purpose of the liquor fund is to raise money for the general fund to help keep taxes lower. Until further research is conducted, the off-sale operations will remain at the current location and continue generating funds. Schons feels she should abstain from voting. Matt Gross said the need for Schons to abstain is not necessary due to indirect interest in the motion. Brent Larson said he doesn't understand why the decision is being made. Larson also said he doesn't spend much money in Tracy but everything he does is going to end. Motion by Enderson, seconded by Cooreman to accept the recommendation of the Liquor Store Committee to Close the On-Sale Liquor Store Operations on October 1, 2016. Schons abstained from the vote and all others voted in favor of the motion.

At 6:45 a public hearing was opened for public comment on the subsequent application for funding wastewater treatment facilities. Votca said the subsequent application needs to be applied for with USDA Rural Development to eliminate the funding gap between the estimates and the actual costs. Chris Larson added the subsequent application will not be submitted until after the bids have been received for the correct amount to be applied for. Tony Peterson asked why there is a half million dollar estimate difference from the original. Larson said the largest amount of the difference is due to the topographic survey not being full for the PER and the detailed design was not complete in the original estimate. He added the web of tangled lines finding of the underground televising had added to the cost. Tony Peterson also asked when the city will be doing the interim financing and if anyone has checked with Pettipiece and Associates on the interim financing. Votca said contact has been made with two (2) different financing agencies, Minnesota Rural Water and Ehlers and Associates. Both agencies have approached the city council in the past. Pettipiece and Associates will be involved in Phase II as they have the Small Cities Grant administration which is expiring but the city is applying for an extension.

Tony Peterson asked how the council was going to determine any property value increases in order to determine the proper assessments is special assessments and tax levy are going to be used to pay for the ineligible expenses. Votca said the special assessment policy will be used for any special assessments. Tony Peterson said because of the statute and the assessment limits brought about by the statute, he doesn't want to see anymore litigation on special assessments so he would ask the council to keep that in mind going forward. He said he is glad to see we are getting to a bidding spot because it has been four and a half years. There were no other comments. Motion by Schons, seconded by Enderson to close the public hearing and move forward with the interim financing at the next council meeting. All voted in favor of the motion.

Chris Larson, ISG, was present to give an update on Phase III of the Wastewater Treatment Project. In good faith, ISG has been reviewing the televising tapes and making notes. There has never been a formal request from the city to do this. Estimated fees for this PER amendment are \$22,500 which should all be eligible expenses through the package. Tony Peterson said he understands the importance of having this done but questioned if this needs to be done now. He feels the city does not need to spend this money until the city gets some money back for this project. Votca said this is long term planning and a decision does not need to be made tonight. The decision to amend the PER at this time has been tabled until the next meeting.

Police Chief Jason Lichty reported his part-time officer, Matt Boettger, has accepted a position with the Lyon County Sheriff's Office. Chief Lichty is requesting to start the process for hiring a part-time officer. Motion by Enderson, seconded by Schons to Authorize Hiring of a Part-Time Police Officer Position. All voted in favor of the motion.

Motion by Schons, seconded by Cooreman to approve a plumbing license to MSDI Plumbing LLC. All voted in favor of the motion.

Votca said a request was received from The Kitchen Table to make an improvement to the front door of the Food Shelf entrance of the fire hall building. All costs would be incurred by them. Motion by Enderson, seconded by Cooreman to Approve the Food Shelf Entrance Door at the Tracy Fire Hall. All voted in favor of the motion.

Mayor Ferrazzano stated they have an application from James Green for the Multi-Purpose Center Board. Motion by Schons, seconded by Enderson to appoint James Green to the Multi-Purpose Board. All voted in favor of the motion.

Votca said the Tracy Ambulance Service Contract is the same as previous years with modified terms of a payment of \$140,000 for a term of five (5) years instead of annually. Motion by Schons, seconded by Enderson to Enter into the Tracy Ambulance Service Contract as presented. All voted in favor of the motion.

The Consent Calendar consists of the Municipal Accounts Payable, Planning Commission meeting minutes for July 6, 2016 and Tracy Economic Development Authority minutes for August 17, 2016. Motion by Cooreman, seconded by Enderson to approve the Consent Calendar. All voted in favor of the motion.

Votca said in order to move forward with the Wastewater Treatment Project, interim financing needs to be obtained. He said two (2) financing agencies have presented their services at earlier meetings, Minnesota Rural Water Association and Ehlers & Associates. Votca said he has spoken with Todd Hagen, Ehlers & Associates, who indicated interest rates on bonds are low right now and the closing of this type of loan has more flexibility with how the repayment can be structured than that of what MN Rural Water can offer. Todd Hagen will be asked to come to the next meeting.

Ferrazzano asked about the flooding on 4th Street after a recent rain. He said it seems to be as bad as before the project fixed it. Chris Larson said the drainage has improved at the Rowland and 4th Street intersection. He explained that storm sewer are not designed for every rainfall, instead they are designed for a rain falling over a 24-hour period. This particular rainfall was 3" of rain in 1 ½ hours. Even with the intensity of this rainfall, the intersection drained in 20 minutes. This intensity is what causes the peak flow that the pipes are designed for, therefore, a 3" rain over a 24-hour period is much different than 3" rain in 1 ½ hours. When rains come so

quickly, the pipes have to handle it so they back up and then have to catch up as the draining goes down. Larson also said in this particular project, a larger 30' pipe was placed to outlet at the downstream end of the project; however there is a choke point in the existing line that goes to a 24' pipe for about two (2) blocks that restricts the flow. Overall, drainage has improved. The rains this year have been unusually intense not only in Minnesota. Larson said anecdotally, it's flooded again but it has improved. Tony Peterson said the run-off flow of water coming from railroad property is causing downstream and erosion issues. He questioned if there was a way to get the railroad to control their run-off which he believe will help control downstream flooding. Larson said this is what the scope of Phase III of the project is studying.

Matt Gross reviewed the Front Street Solar Farm Lease. He advised the city to agree to the terms of the lease. Motion by Schons, seconded by Cooreman to Enter into the Front Street Solar Farm Lease as presented. All voted in favor of the motion.

Discussion was held regarding setting precedence for cost sharing repairs due to the street project. Votca said the City Code 6.13 is already in place assigning the requirement on the property owner. Enderson asked if by sealing the sanitary sewer and leaving the storm sewer to deal with the groundwater was creating a burden on the storm sewer. Daniels explained it was better to overload the storm sewer system than the sanitary sewer system because sewage would likely not be backing up in basements whereas flooding in a road does not seem as damaging. The bottom line is the sealing of the old system has created problems to property owners who were non-intentionally connected illicitly. The request from the Headlight Herald to cost share repairs due to the street project failed to obtain a motion. The request is denied.

Votca said he reviewed the 2017 budget requests. The levy would increase overall by 17.22%. He said there are items that are putting pressure on the budget. One item that puts pressure on the budget is inter-fund transfers from the utility funds. Votca said he has been slowing trying to eliminate this practice and build up the general fund to the MN Office of State Auditors recommendation of 35-50% of expenditures. Currently the general fund balance is 22% of expenditures. Another pressure item is the general fund transfers for operating and capital improvement funds. Votca recommends holding a special workshop meeting to help determine adjustments that can be made. A special meeting has been called for Friday, September 23, 2016 at 1:00 p.m.

Fire Chief Johnson was present to report the retirement pension account is doing very good and the pensions could increase from \$1,500 to \$1,700 per year per fireman without additional contribution from the city according to the SC16 Form from the State Auditor. Motion by Schons to Increase Firefighter Retirement Pensions from \$1,500 to \$1,700 per year per fireman, seconded by Cooreman. All voted in favor of the motion.

Fire Chief Johnson said the fire and utility departments share a 1972 Ford Tanker truck that is in need of mechanical repairs that are going to be expensive. The DNR program the fire department is on the waiting list for notified Chief Johnson last Tuesday they have taken in a supply of 2009 Freightliner truck. This truck could be converted to a shared tanker. The truck is a \$60,000 truck for a purchase price of \$5,000 with the stipulation of painting it within three (3) months of owning it. The needed conversion prices would be approximately \$30-40,000 split between the fire and utility departments and would last twenty (20) years. Motion by Enderson, seconded by Schons to Purchase the 2009 Freightliner from the DNR. All voted in favor or the motion.

Fire Chief Johnson reported he is researching to accelerate the replacement of the 1991 GMC Pumper that did not pass inspection. The pumper is not due to be replaced for four (4) years; however, before he puts more research into replacing it, he wanted council permission. Ferrazzano told him to go ahead and research and come back with the prices.

Votca was directed to advertise for the opening City Administrator position. He recommended hiring a company to do the hiring process for the city; however, it was the council choice to direct him to advertise the position on the League of MN Cities website and the newspaper for a period of one month. Ferrazzano has asked the council to start thinking of ideas for an interim position.

Motion by Cooreman, seconded by Enderson to close the meeting for attorney client privilege regarding special assessment appeal cases. All voted in favor of the motion.

ATTEST:

City Administrator

Mayor

To: Mayor and City Council
From: Valerie Quist, Librarian
Date: 9-22-16
Subject: Department head report



With school back in session, we have resumed our story time outreach to Tracy daycares. Currently Dianne is reading at four daycares each week.

On Sunday, Oct. 9 at 2 p.m., we are co-hosting a “Meet Laura Ingalls Wilder” program at the Wilder Museum in Walnut Grove along with the Westbrook and Lamberton libraries. We are hoping to have this living history program outdoors on the museum grounds. Those who attend will get in free to the museum and have the opportunity to do hands-on activities in addition to listening to presenter Melanie Stringer. Stringer portrays Laura Ingalls Wilder as an adult, living in Missouri with her husband and daughter.

On Monday, Oct. 24 at 6 p.m., we will host a talk by author Jeanine Fricke of Lake Benton.

In August we had 1,720 checkouts and 320 renewals for a total circulation of 2,040. That’s slightly lower than last year.

Tracy Municipal Liquor Store

336 South Street
Tracy, Minnesota 56175
Phone: 507-629-5542

TO: HONORABLE MAYOR & COUNCIL MEMBERS
FROM: SANDY LAU
DATE: September 23, 2016
SUBJECT: AUGUST DEPARTMENT HEAD REPORT

For August the off-sale was up approximately \$1560.00. The on-sale was down about \$5333.00. Sales for the month were down approximately \$4773.00. There was the same amount of days in 2015 and 2016. Enclosed you will find a break down for August 2015 and August 2016.

I am available for questions or concerns. If you know or hear of anything I need to do different please let me know.

Aug-16

Day	Liquor	Wine	Beer	Cig.	Misc	Deposit	Gift Cer Tax	Total	Liquor	Beer	Cigs	Misc	
1	278.98	154.98	910.29	126.00	27.30		133.54	1,631.09	100.75	197.50	18.00	63.25	
2	423.47	48.74	903.44	27.00	34.35		137.26	1,574.26	55.25	194.75	27.00	19.00	
3	404.99	72.54	1,109.92	90.00	38.18		158.32	1,873.95	152.00	641.00	45.00	42.00	
4	435.37	168.34	931.87	9.00	46.58		152.41	1,743.57	105.50	237.75	54.00	23.15	
5	498.99	191.38	1,885.43	27.00	83.64		258.46	2,944.90	145.50	238.25	45.00	40.50	
6	993.13	191.27	2,532.25	63.00	121.59	70.00	372.11	4,343.35	44.00	109.50	72.00	24.25	
7							0.00						
8	583.49	116.59	941.86	63.00	24.65	-70.00	163.31	1,822.90	46.50	141.25	36.00	21.50	
9	374.45	27.56	778.09	99.00	38.98		118.12	1,436.20	23.50	119.00	18.00	14.75	
10	272.46	43.26	1,162.70	54.00	37.39		147.46	1,717.27	108.00	469.00	54.00	32.50	
11	334.32	124.36	932.01	108.00	43.03		139.54	1,681.26	85.50	105.50	18.00	78.75	
12	970.58	182.52	2,221.41	72.00	87.96		336.53	3,871.00	195.50	282.75	54.00	22.75	
13	639.97	173.99	1,856.69	36.00	79.47		265.47	3,071.59	170.25	237.00	63.00	26.25	
14							0.00						
15	310.40	83.94	1,011.71	81.00	40.16		141.21	1,668.42	139.00	501.75	72.00	66.00	
16	353.96	47.42	878.47	81.00	15.74		127.08	1,503.67	55.75	145.75	36.00	6.75	
17	282.00	116.49	930.05	45.00	39.17		133.21	1,545.92	87.25	324.00	54.00	29.25	
18	589.15	28.06	994.12	54.00	24.89	70.00	159.90	1,920.12	25.25	138.75	9.00	6.00	
19	554.40	164.13	1,328.25	27.00	51.52		204.11	2,329.41	163.00	300.25	45.00	60.00	
20	730.81	112.31	2,054.54	99.00	111.63	-70.00	292.04	3,330.33	120.25	219.25	63.00	37.25	
21							0.00						
22	334.54	59.93	782.36	63.00	20.89		117.18	1,377.90	77.75	179.25	36.00	18.75	
23	366.12	170.38	835.42	108.00	34.45		137.10	1,651.47	39.50	198.50	18.00	36.25	
24	433.40	127.68	842.23	18.00	30.86		139.65	1,591.82	85.50	182.25	18.00	18.75	
25	376.85	152.46	903.61	36.00	13.48		142.09	1,624.49	106.50	316.00	10.75	91.50	
26	633.26	159.63	1,508.61	36.00	36.92		228.93	2,603.35	240.00	367.50	36.00	49.25	
27	709.68	180.20	1,721.11	72.00	82.14		261.51	3,026.64	227.75	310.00	63.00	51.75	
28							0.00						
29	387.53	115.00	842.60	54.00	37.45		134.52	1,571.10	50.25	144.75	36.00	52.75	
30	319.32	43.57	655.12	81.00	24.00		101.95	1,224.96	72.50	131.75	0.00	10.00	
31	491.26	96.01	1,056.95	72.00	46.37		164.41	1,927.00	101.50	475.75	72.00	53.01	
Totals:	Liquor	Wine	Beer	Cig.	Misc	Deposit	Tax	Total	Liquor	Beer	Cigs	Misc	
	13,082.88	3,152.74	32,511.11	1,701.00	1,272.79	0.00	20.00	4,867.42	56,607.94	2,824.00	6,908.75	1,072.75	995.91

Total	423.47	Grand Total	1,054.56
	296.00		1,870.26
	880.00		2,753.95
	420.40		2,163.97
	469.25		3,414.15
	249.75		4,593.10
	0.00		0.00
	245.25		2,068.15
	175.25		1,611.45
	663.50		2,380.77
	287.75		1,969.01
	555.00		4,426.00
	496.50		3,568.09
	0.00		0.00
	778.75		2,447.17
	244.25		1,747.92
	494.50		2,040.42
	179.00		2,099.12
	568.25		2,897.66
	439.75		3,770.08
	0.00		0.00
	311.75		1,689.65
	292.25		1,943.72
	304.50		1,896.32
	524.75		2,149.24
	692.75		3,296.10
	652.50		3,679.14
	0.00		0.00
	283.75		1,854.85
	214.25		1,439.21
	702.26		2,629.26
Total	11,845.38	Grand Total	67,453.32

Aug-15												
Day	Liquor	Wine	Beer	Cig.	Misc	Deposit	Gift Cer Tax	Total	Liquor	Beer	Cigs	Misc
1	775.04	316.55	2,053.08	72.00	73.62		297.19	3,587.48	150.50	595.75	9.00	69.25
2								0.00				
3	307.73	69.54	934.55	54.00	19.22	10.00	123.55	1,518.59	129.75	373.25	36.00	35.75
4	410.99	90.51	741.33	36.00	25.38		118.05	1,422.26	86.75	76.75		13.75
5	346.57	95.90	865.28	18.00	32.63		124.30	1,482.68	160.00	226.25	63.00	28.50
6	283.05	72.39	878.54	36.00	44.61		118.46	1,433.05	158.75	334.50	54.00	35.75
7	783.55	298.95	2,301.04	63.00	64.33		319.12	3,829.99	261.00	318.00	18.00	56.75
8	739.79	240.24	1,677.20	45.00	66.33		251.84	3,020.40	309.75	218.00	63.00	66.50
9								0.00				
10	301.84	108.07	872.19	18.00	10.36		120.93	1,431.39	184.25	343.00	9.00	61.60
11	379.19	123.01	978.65	36.00	52.16		141.00	1,710.01	76.25	225.75	79.25	32.25
12	390.21	104.90	982.60	45.00	48.25		140.61	1,711.57	144.00	452.75	54.00	58.75
13	232.39	109.01	898.70	45.00	13.43		116.67	1,415.20	310.00	399.00	99.00	49.25
14	807.57	141.03	2,140.72	54.00	52.02		291.76	3,487.10	341.00	577.25	117.00	79.50
15	736.07	313.68	2,548.31	108.00	85.53		339.70	4,131.29	194.00	169.50	54.00	27.25
16								0.00				
17	251.08	131.48	718.49	9.00	8.37		103.75	1,222.17	91.75	281.00	62.50	30.75
18	368.02	118.02	714.57	45.00	6.49		112.89	1,364.99	198.75	541.25	54.00	23.25
19	254.09	137.85	704.89	36.00	27.12		103.86	1,263.81	75.25	231.75	80.75	30.25
20	420.66	74.68	1,329.21	36.00	35.10		172.77	2,068.42	140.00	507.50	62.75	53.75
21	347.63	143.87	1,520.01	36.00	47.44		190.42	2,285.37	190.25	452.47	72.00	28.50
22	528.69	160.32	1,675.72	27.00	34.91	25.00	223.14	2,674.78	220.25	314.00	107.50	35.70
23								0.00				
24	593.14	148.53	1,020.08	9.00	42.21		167.50	1,980.46	173.25	303.25	9.00	32.30
25	308.99	95.01	732.09	63.00	27.77		107.81	1,334.67	226.00	293.00	53.75	23.25
26	309.76	56.53	847.27	27.00	19.41		114.39	1,374.36	119.00	593.85	27.00	46.85
27	432.00	86.88	790.91	70.50	21.42		123.89	1,525.60	167.00	374.00	36.00	17.10
28	769.95	121.59	1,499.10	81.00	66.29		227.43	2,765.36	121.75	377.25	63.00	37.00
29	989.06	243.62	1,865.05	45.00	88.82		294.49	3,526.04	650.25	732.07	171.00	50.25
30								0.00				
31	369.85	71.42	830.56	63.00	25.61		120.54	1,480.98	144.25	326.75	18.00	20.50
Totals: Liquor												
	12,436.91	3,673.58	32,120.14	1,177.50	1,038.83	0.00	35.00	55,048.02	5,023.75	9,637.89	1,472.50	1,044.30

Total	824.50	Grand Total	4,411.98
			0.00
	574.75		2,093.34
	177.25		1,599.51
	477.75		1,960.43
	583.00		2,016.05
	653.75		4,483.74
	657.25		3,677.65
			0.00
	597.85		2,029.24
	413.50		2,123.51
	709.50		2,421.07
	857.25		2,272.45
	1,114.75		4,601.85
	444.75		4,576.04
	0.00		0.00
	466.00		1,688.17
	817.25		2,182.24
	418.00		1,681.81
	764.00		2,832.42
	743.22		3,028.59
	677.45		3,352.23
	0.00		0.00
	517.80		2,498.26
	596.00		1,930.67
	786.70		2,161.06
	594.10		2,119.70
	599.00		3,364.36
	1,603.57		5,129.61
	0.00		0.00
	509.50		1,990.48
Total	17,178.44	Grand Total	72,226.46



**POLICE DEPARTMENT
CITY OF TRACY, MINNESOTA**

336 MORGAN STREET
TRACY, MINNESOTA 56175

Phone: (507) 629-5534
Fax: (507) 629-5531

To: The Mayor, Members of the Council and City Administrator
From: Chief of Police Jason Lichty
Date: 09-21-16
Re: Council Meeting

Attached you will find activity reports for August.

I will be at council to answer any questions.

The new squad has been ordered and is scheduled for production on Oct. 3rd. It should be on a transport truck mid to late October.

I was asked about ideas for retaining officers. I do not have any ideas for how to retain part time officers as they are striving to be full time officers. Every department around is having the same issues when it comes to part time help. I am grateful to get a year out of a part time employee. Marshall PD just spent 16 weeks training, equipping, and informing a part time officer to have him leave the day before finishing field training for a full time job. I guess that is the risk that they took. I feel I have done well the last few years with hiring good officers, that do a good job for us while they are here. I do however have one idea that may help retain full time officers. Currently our longevity schedule goes for 10 years. My thought is that if Officers topped out in 5 years, and took a step up every 6 months instead of every year that we maybe able to make it a more attractive pay schedule. I have been told that Marshall PD tops out in 3 years and the Sheriff Office I believe is in 6 years. Just a thought.

See you Monday Night

Thank you
Chief Lichty

Date 09/22/2016

ANALYSIS - ACTIVITY - DAY

Time 11:07:36

Agency Tracy Police Dept

Report CFS24

Dates 08/01/2016 Thru 08/31/2016

Activity	Sun	Mon	Tuse	Wed	Thur	Fri	Sat	Total
Alcohol - DWI, DUI, O	1	0	0	0	0	0	1	2
All Other	2	3	3	2	4	0	3	17
Animal Complaint	1	3	2	3	3	1	4	17
Assault	0	0	0	1	0	0	0	1
Assist	4	5	5	4	4	2	4	28
Attempt To Locate	0	0	0	1	0	0	0	1
Check Fraud	0	0	0	0	1	0	0	1
Civil Matter	0	1	0	0	3	1	0	5
Damage To Property	0	0	0	1	1	0	0	2
Domestic	1	1	1	1	0	1	1	6
Escort - Funeral, Ban	0	2	0	2	0	0	1	5
Family Matter	1	0	0	0	0	0	0	1
Harassment	0	0	0	0	0	1	0	1
Keys Locked In Vehicl	1	1	0	0	0	0	1	3
Lost Anything	1	0	0	0	0	0	0	1
Parking Complaints	0	0	1	1	1	1	3	7
Property Damage Acc	0	0	1	0	0	1	0	2
Property Found	1	0	0	0	0	0	1	2
Public Disturbance	0	0	1	1	2	1	0	5
Runaway	0	0	1	0	0	0	0	1
Scam	0	0	0	0	0	1	0	1
Suspicious Anything	0	0	0	1	2	2	0	5
Suspicious Vehicle	0	0	1	0	0	0	0	1
Theft	0	0	1	0	0	0	0	1
Threat	0	0	0	1	0	0	0	1
Traffic Rel Comp	6	4	2	2	1	7	6	28
Trains	0	0	1	0	0	0	0	1
Unsecure Building	0	0	0	1	1	0	0	2
Vandalism	0	0	0	1	0	0	0	1
Viol Of Ofp And Haras	0	0	1	0	0	0	0	1
Welfare Check	0	0	1	3	0	0	0	4
Days Total	19	20	22	26	23	19	25	154

TRACY POLICE DEPARTMENT MONTHLY PATROL LOG

OFFICER: Jason Lichty

BADGE NUMBER: 230

MONTH: August

YEAR: 2016

GENERAL INFORMATION

TRAFFIC AND CRIMINAL ENFORCEMENT

ICRs	54	TRAFFIC CITATIONS	0
WRITTEN REPORTS	5	ACCIDENTS INVESTIGATED	0
ASSIST OTHER AGENCY	1	DWI ARRESTS	0
AID TO PUBLIC	0	PARKING TICKETS	0
AMBULANCE ASSISTS	0	OTHER ARRESTS	
FIRE DEPT. ASSIST	0	MISDEMEANOR	2
OPEN DOORS	0	GROSS MISDEMEANOR	0
		FELONY	0

VEHICLE USAGE

**TRAINING
TYPE**

HOURS/DAYS

MILEAGE FOR MONTH	493	
GALLONS OF FUEL	19	
OIL	_____	
OTHER AUTO PURCHASES	_____	

NOTES, COMMENTS AND OTHER SIGNIFICANT INCIDENTS

Traffic: None

Misd. Arrests: Arrested adult male for writing 2 separate checks on separate dates on a closed account.

Gross Misd.: None

Felony Arrests: None

Misc. National Night Out – Night was a success and things went well
Assisted City with interviewing new admin assistant.
Taught drivers Ed class about alcohol offenses.

TRACY POLICE DEPARTMENT MONTHLY PATROL LOG

OFFICER: Nicole Gehrke

BADGE NUMBER: 231

MONTH: August

YEAR: 2015

GENERAL INFORMATION

ICRs	52
WRITTEN REPORTS	6
ASSIST OTHER AGENCY	3
AID TO PUBLIC	0
AMBULANCE ASSISTS	1
FIRE DEPT. ASSIST	0
OPEN DOORS	2

TRAFFIC AND CRIMINAL ENFORCEMENT

TRAFFIC CITATIONS	0
ACCIDENTS INVESTIGATED	0
DWI ARRESTS	2
PARKING TICKETS	0
OTHER ARRESTS	
MISDEMEANOR	2
GROSS MISDEMEANOR	0
FELONY	0

VEHICLE USAGE

MILEAGE FOR MONTH	968
GALLONS OF FUEL	86.20
OIL	_____
OTHER AUTO PURCHASES	_____

TRAINING

<u>TYPE</u>	<u>HOURS/DAYS</u>
Sheepdog Seminar	8 hrs

NOTES, COMMENTS AND OTHER SIGNIFICANT INCIDENTS

- Multiple domestics
- Arrested male for probation violation
- Arrested male for No MN DL
- Arrested female for 4th Degree DWI, No Proof of Insurance, Open Container, and possession of drugs
- Arrested male for 3rd Degree DWI and No Proof of Insurance

TRACY POLICE DEPARTMENT MONTHLY PATROL LOG

OFFICER: Adam Hansen **BADGE NUMBER:** 232 **MONTH:** August **YEAR:** 2016

GENERAL INFORMATION

TRAFFIC AND CRIMINAL ENFORCEMENT

ICRs	18	TRAFFIC CITATIONS	0
WRITTEN REPORTS	5	ACCIDENTS INVESTIGATED	0
ASSIST OTHER AGENCY	1	DWI ARRESTS	0
AID TO PUBLIC	0	PARKING TICKETS	1
AMBULANCE ASSISTS	0	OTHER ARRESTS	
FIRE DEPT. ASSIST	0	MISDEMEANOR	0
OPEN DOORS	0	GROSS MISDEMEANOR	0
		FELONY	0

VEHICLE USAGE

**TRAINING
TYPE**

HOURS/DAYS

MILEAGE FOR MONTH	929		
GALLONS OF FUEL	79.4		
OIL	_____		
OTHER AUTO PURCHASES	_____		

NOTES, COMMENTS AND OTHER SIGNIFICANT INCIDENTS

Traffic: None
 Misd. Arrests: None
 Gross Misd.: None
 Felony Arrests: None

Misc. Monthly Log Done by 230

TRACY POLICE DEPARTMENT MONTHLY PATROL LOG

OFFICER: Matt Boettger **BADGE NUMBER:** 233 **MONTH:** August **YEAR:** 2016

GENERAL INFORMATION

TRAFFIC AND CRIMINAL ENFORCEMENT

ICRs	27	TRAFFIC CITATIONS	0
WRITTEN REPORTS	2	ACCIDENTS INVESTIGATED	0
ASSIST OTHER AGENCY	4	DWI ARRESTS	0
AID TO PUBLIC	0	PARKING TICKETS	0
AMBULANCE ASSISTS	0	OTHER ARRESTS	
FIRE DEPT. ASSIST	0	MISDEMEANOR	0
OPEN DOORS	0	GROSS MISDEMEANOR	0
		FELONY	1

VEHICLE USAGE

**TRAINING
TYPE**

HOURS/DAYS

MILEAGE FOR MONTH	435
GALLONS OF FUEL	39.39
OIL	_____
OTHER AUTO PURCHASES	_____

NOTES, COMMENTS AND OTHER SIGNIFICANT INCIDENTS

Investigated a Domestic Assault situation and arrested an adult male
Assisted LCSO with a multivehicle accident with multiple injuries at CR11/CR6

Sept 22, 2016

To: Honorable Mayor and City Council

From: Shane Daniels, Public Works Director

September Department Head Report:

- **Streets/Parks/Building:** We have been catching up on building permits that applicants didn't call for inspections on in the building department. Was hoping we would have our new ISO ratings, but haven't heard back yet on the final rating for the building department. We had been doing more tree trimming last month, some alley grading, street sweeping, and endless mowing still. We also did some asphalt patching, curb and gutter repairs, and added some concrete around the garbage cans in some of the parks with an addition of dog waste stations. We currently have Greenwood Park left, but were held up by this week's rain. The last permanent easement was obtained for the Phase 1 Project, which was the last person other than the resident that is deceased. I have 2 temporary easement s to secure yet hopefully this week for the Buysse's and the Hmong resident on the corner of 4th St E and E Hollett St for a driveway easement allowing access to Hollett E during the construction of said intersection. We did have some minor flooding from today's rainfall, but nothing major. I have been spending several hours with Mike and Madonna to educate myself better on issues he has been dealing with before he parts from the city.
- **Utilities:** We are continuing to weld in the filter tank and we are currently 95% done with the floor panel installation. We are still dealing with the ongoing battle of jetting, which is about 90% Complete.
- **Compost:** More illegal dumping of 2 couches and a chair. Sweetman sand and gravel will be hauling away millings from the 4th & Morgan Project shortly that is currently piled up.
- **Cemetery:** Mowing, repairing roads due to washouts.

Have a good weekend

Shane

To: Mayor and City Council
From: Mike Votca
Date: 09-26-16
Re: Administrator Update

I want to start out by stating that I has been a pleasure working for the City of Tracy for the last three plus years. The staff that works for the City is very professional and works hard to provide the best services possible. I will miss working here, but feel that I must take advantage of opportunities elsewhere.

VMC Project: The project is near complete. The flooring has some trim that needs to be completed and a system to limit the humidity under the floor will be emplaced. The first few volleyball games have been played of the floor and it is working well. This is a great example of what can be done through intergovernmental cooperation.

Active Living Plan: The survey period ended on 23 September. The meeting dates for the second active living planning session is 4 October at 6pm in the Council Chambers. Max plans to present the plan on 24 October to the City Council

Roofing Projects: All roofing projects have been completed.

Hiring: We have hired Diane Campbell as or Administrative Assistant. She will begin work on 29 September. The City Administrator Position has been advertised until 12 October.



Michael J. Votca
City Administrator



**Tracy Municipal Airport (TKC)
Master Plan Scope of Services
Engineering Services Council Discussion**

September 26, 2016

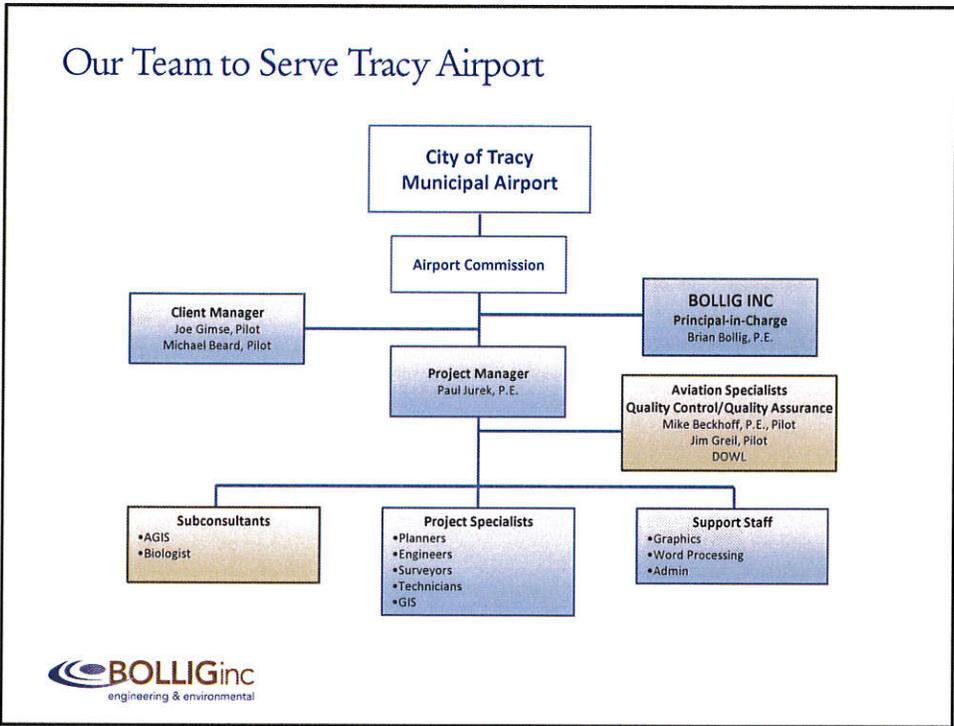
What and Why a Master Plan

Need it for funding

Every 20 years

Update ALP





Scope of Work

The study will analyze current demand and forecast future demands and develop a plan to support the needs of TKC over the next 20 years

1. Introduction
2. Inventory of Existing Conditions
3. Aviation Demand Forecasts
4. Facility Requirements
5. Identification and Evaluation of Alternatives
6. Airport Layout Plan
7. Facilities Implementation and Financial Feasibility



BOLLIGinc
engineering & environmental

1. Introduction

- a) Goals and Objectives
- b) Study Design

We will assist in establishing specific goals, objectives, means, and parameters for specified services, preparing a detailed plan for accomplishing the MP tasks



2. Inventory of Existing Conditions

- a) Inventory Site Visit
- b) Data Review and Collection
- c) Inventory Analysis
- d) Incidental Ground Survey



3. Aviation Demand Forecasts

- a) Operation Counts
- b) Historical Aviation Activity Analysis
- c) Forecasts of Aviation Activity
- d) Critical Aircraft Identification
- e) Forecast Comparisons



4. Facility Requirements

- a) Airfield Facility Requirements
- b) Electronic and Visual Aids to Navigation
- c) Roadways and Parking Lots
- d) Support Facilities
- e) General Aviation



5. Identification and Evaluation of Alternatives

- a) Identification of Alternatives
- b) Evaluation of Alternatives
- c) Selection of a Preferred Development Plan



6. Airport Layout Plan

- a) Airport Layout Plan Drawing Set
- b) FAA and MnDOT Review and Technical Meeting
- c) Quality Control Reviews



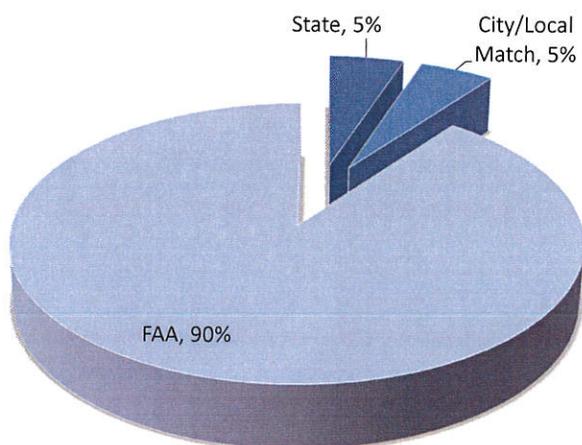
7. Facilities Implementation and Financial Feasibility

- a) Update CIP
- b) Prepare Non-Aviation CIP
- c) Solid Waste Management Plan
- d) Obstacle Action Plan (OAP)
- e) Wildlife Hazard Site Visit (WHSV) and Wildlife Management Plan (WMP)
- f) Exhibit "A" Airport Property Inventory Map



Funding

Breakdown of financing



FAA Airport Entitlements

- Get back entitlement funds Tracy has already borrowed out
- Reestablish the basic NPAIS airport status – get \$150,000 a year
- State funding stays at 5% match
- Local match



Questions?



Tracy, MN Engineering Agreement Task Order No. 4

In accordance with Agreement Between Owner and Engineer for Professional Services via Task Order dated July 14, 2014 ("Agreement"), Owner and Engineer agree as follows:

1. **Project Description**

A. Title: Tracy Airport – Scoping of Master Plan

Description: Assist the Tracy Municipal Airport with Master Plan scoping.

2. **Services of Engineer**

Engineering Services as described below:

A. **Basic Engineering Services to include:** Assist the Tracy Municipal Airport (TKC) representative in scoping the Master Plan. This will include a project management plan with a budget, schedule, and description of services and deliverables pertaining to each task necessary to complete the Master Plan. The scope of services will establish goals, objectives, and means and parameters for specific services.

3. **Deliverables:** Scope of services with a project management plan, update Capital Improvement Program, and submit grant application.

4. **Project Timing:** Spring 2017

5. **Payments to Engineer:** \$17,500 lump sum

Terms and Conditions: Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

The Effective Date of this Task Order is _____.

OWNER: City of Tracy

ENGINEER: Bollig Inc

By: _____

By: _____

Name: Stephen Ferrazzano

Name: Brian F. Bollig

Title: Mayor

Title: President

City Application Form



General Information

Name Knakmuh Matthew J
Last First M.I.

Address _____

City, State, ZIP _____

Phone Numbers _____

Email Address _____

Committees

If you wish to be considered for more than one committee or function, please order in number of preference.

- | | |
|---|---|
| <input type="checkbox"/> Planning Commission | <input type="checkbox"/> Police Commission |
| <input type="checkbox"/> Library Board | <input checked="" type="checkbox"/> Hospital Board |
| <input type="checkbox"/> Multi-Purpose Center | <input type="checkbox"/> Economic Development Authority |
| <input type="checkbox"/> Cemetery Commission | <input type="checkbox"/> Housing & Redevelopment Auth. |
| <input type="checkbox"/> Charter Commission | <input type="checkbox"/> City Council |
| <input type="checkbox"/> Aquatic Center Committee | |

Special Interests

As the Council prioritizes its goals, it may create additional/new committees or task forces from time to time. If you have other specific areas or topics of interest please indicate those interests and we will retain your application for future openings in those areas as new committees are created.

Other Interests _____

Personal Information

List your work experience.

Knakmuh Agency / Tracy Agency since 2001

List any Civic, Professional, and Community Activity involvement.

~~Handwritten scribble~~

Why do you want to be on the City Council, a board or commission?

I was asked

What skills, strengths, or abilities do you believe you will add?

Willing to ask questions

List any additional comments.

References: OPTIONAL

1.	_____	_____	_____
	Name	Address	Phone No.
2.	_____	_____	_____
	Name	Address	Phone No.
3.	_____	_____	_____
	Name	Address	Phone No.

Please return this form to:

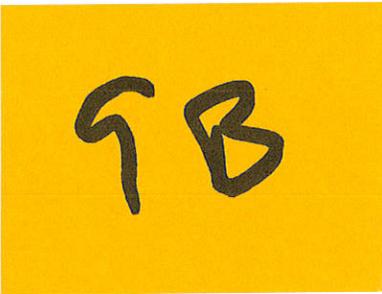
Attn: Michael Votca, City Administrator

City of Tracy
336 Morgan Street
Tracy, MN 56175

Phone: (507) 629-5528

Fax: (507) 629-5530

mvotca@tracymn.org



Citizens Concerned For Tracy
Tracy, MN 56175

September 20, 2016

Honorable Mayor and City Council:

Citizens Concerned For Tracy is interested in hosting a public candidate forum.

We are requesting the free use of the council chambers and the televising equipment on October 16, 17, and 18 at 6:30 p.m. each evening for candidates to express their views before the public so voters have a chance to make independent voter decisions.

Rules:

- This voter education will be a nonpartisan candidate forum run by volunteers representing Citizens Concerned For Tracy.
- All candidates will be invited to participate to ensure neutrality.
- No volunteer will endorse a candidate at the event.
- Questions will be prepared and asked by a nonpartisan moderator.
- Topics will cover a range of issues of general interest to the public.
- The intent is for voter education only, a winner will not be declared.
- A moderator will be in charge and will manage the forum.

Several city workers have volunteered to help run the forum ensuring safety and security of the chambers and the equipment used.

Thank you in advance to any consideration given to this request.

Peggi Peterson,
Citizens Concerned For Tracy

RESOLUTION NO. 2016-22

A RESOLUTION ADOPTING THE PROPOSED BUDGET AND TAX LEVY FOR 2017

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TRACY, COUNTY OF LYON, MINNESOTA, that the City of Tracy adopts a proposed budget that levies the following sums of money for the current year, collectible in 2017, upon taxable property in the city of Tracy for the following purposes:

General Fund	\$772,355
Permanent Improvement	\$10,000
Debt Services	<u>\$348,205</u>
TOTAL LEVY	\$1,130,560



The City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Lyon County, Minnesota.

PASSED AND ADOPTED by the Tracy City Council this 26th day of September, 2016.

Mayor

City Administrator



RESOLUTION NO. 2016-23

**RESOLUTION APPROVING PLANS AND SPECIFICATIONS AND ORDERING
ADVERTISEMENT FOR BIDS**

WHEREAS, pursuant to a resolution passed by the Council on 13 July 2015, the city engineer, I+S Group, Inc., has prepared plans and specifications for the 2016-17 Infrastructure Improvements project, including the following areas:

- 1) The Sanitary Outfall Line from the Bike Trail Bypass to the Splitter Box at the Treatment Ponds
- 2) Circle Drive
- 3) 4th Street E from Hollett Street to Circle Drive
- 4) Hollett Street from Center Street to 4th Street E
- 5) 2nd Street E from Hollett Street to Craig Avenue
- 6) Long Green Lane
- 7) 1st Street E from Hollett Street approximately 150 feet south
- 8) The alley west of 1st Street E from Hollett Street to Emory Street
- 9) Emory Street from the alley west of 1st Street E to Park Street
- 10) The alley west of Center Street from Emory Street to Elm Street
- 11) Park Street from Emory Street to Elm Street

and has presented such plans and specifications to the council for approval;

NOW THEREFORE, BE IT RESOLVED by the City Council of Tracy, Minnesota:

- 1. Such plans and specifications, a copy of which is attached hereto and made part hereof, are hereby approved.
- 2. Contingent upon authorization to bid from the funding agency, the City Clerk shall prepare and cause to be inserted in the official paper an advertisement for bids upon the making of such improvement under such approved plans and specifications. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the council on the issue of responsibility. No bids will be considered unless sealed and filed with the clerk in accordance with the Advertisement for Bids and Instructions to Bidders.

PASSED AND ADOPTED by the Tracy City Council this 26th day of September, 2016.

Mayor

ATTEST:

City Administrator



RESOLUTION NO. 2016-24

**GRANTING CHARTER COMMUNICATIONS, INC.
A FRANCHISE EXTENSION THROUGH OCTOBER 30, 2016**

WHEREAS, on or about March 22, 2005, the City of Tracy, Minnesota ("City") granted a Cable Television Franchise ("Franchise") to CC VIII Operating, LLC d/b/a Charter Communications, Inc. ("Charter"); and

WHEREAS, the initial term of the Franchise expired on December 31, 2014; and

WHEREAS, the City adopted Resolution No. 2014-34 on November 17, 2014 extending the term of the Franchise until June 30, 2015; and

WHEREAS, Charter executed said Resolution No. 2014-34 and agreed to continue complying with the Franchise, as amended by the Resolution; and **WHEREAS**, the City adopted Resolution No. 2015-7 on April 27, 2015 extending the term of the Franchise until December 31, 2015; and

WHEREAS, Charter executed said Resolution No. 2015-7 and agreed to continue complying with the Franchise, as amended by the Resolution; and **WHEREAS**, the City adopted Resolution No. 2016-2 on January 11, 2016 extending the term of the Franchise until June 30, 2016; and

WHEREAS, Charter executed said Resolution No. 2016-2 and agreed to continue complying with the Franchise, as amended by the Resolution; and

WHEREAS, the City adopted Resolution No. 2016-16 on June 20, 2016 extending the term of the Franchise until July 31, 2016; and

WHEREAS, the City adopted Resolution No. 2016-19 on July 25, 2016 extending the term of the Franchise until August 31, 2016; and

WHEREAS, the City adopted Resolution No. 2016-21 on August 22, 2016 extending the

term of the Franchise until September 30, 2016; and

WHEREAS, both the City and Charter desire to extend the term of the Franchise to facilitate renewal negotiations under state and federal law.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Tracy, Minnesota hereby resolves as follows:

1. The Franchise is hereby amended by extending the term of the Franchise from September 30, 2016 through and including October 31, 2016.
2. Except as specifically modified hereby, the Franchise shall remain in full force and effect.
3. The City and Charter hereby agree that neither waives any rights either may have under the Franchise or applicable law.
4. This Resolution shall become effective upon the occurrence of both of the following conditions: (1) The Resolution being passed and adopted by the Tracy City Council and (2) Charter's acceptance of this Resolution.

Adopted by the City Council of Tracy, Minnesota this 26th day of September, 2016.

CITY OF TRACY, MINNESOTA

Mayor

ATTEST:

City Administrator

ACCEPTANCE

CC VIII Operating, LLC hereby acknowledges the City of Tracy Resolution No. ____
_____ and hereby accepts the terms, provisions and recitals of the Resolution and
agrees to be bound by the Franchise to the extent consistent with applicable laws.

CC VIII OPERATING, LLC

By: _____

Its: _____

Sworn to before me this _____
day of _____, 2016.

Notary Public



Check History for this check

CITY OF TRACY

*Check Detail Register©

09/22/16 10:15 AM
Page 1

SEPTEMBER 2016

Check Amt Invoice Comment

10100 MINNWEST CHECKING

Paid Chk# 068691 9/8/2016 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301 LICENSES & TAXES \$134.50

Total DL AND MV-MN DEPT PUB SAFETY \$134.50

DRIVERS LICENSE 048

Paid Chk# 068692 9/8/2016 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301 LICENSES & TAXES \$3,172.25

Total DL AND MV-MN DEPT PUB SAFETY \$3,172.25

MOTOR VEHICLE 048

Paid Chk# 068693 9/9/2016 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301 LICENSES & TAXES \$2,973.00

Total DL AND MV-MN DEPT PUB SAFETY \$2,973.00

MOTOR VEHICLE #049

Paid Chk# 068694 9/9/2016 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301 LICENSES & TAXES \$84.75

Total DL AND MV-MN DEPT PUB SAFETY \$84.75

DRIVERS LICENSE #049

Paid Chk# 068695 9/13/2016 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301 LICENSES & TAXES \$53.75

Total DL AND MV-MN DEPT PUB SAFETY \$53.75

DRIVERS LICENSE 050

Paid Chk# 068696 9/13/2016 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301 LICENSES & TAXES \$3,955.00

Total DL AND MV-MN DEPT PUB SAFETY \$3,955.00

MOTOR VEHICLE 050

Paid Chk# 068697 9/13/2016 ELAN FINANCIAL SERVICES

E 101-412-241 TRAVEL CONFERENCES & SCHO \$3.99

E 101-421-251 PRINTING & PUBLISHING-ADVER \$145.49

E 101-421-251 PRINTING & PUBLISHING-ADVER \$7.98

E 101-441-435 BOOKS (\$7.95)

E 101-441-435 BOOKS \$52.92

E 101-412-241 TRAVEL CONFERENCES & SCHO \$33.92

E 101-412-241 TRAVEL CONFERENCES & SCHO \$35.19

E 101-431-223 MAINTENANCE & REPAIR-OTHER \$30.19

\$2,747.83

CASEYS-DONUTS FOR ELECTION JUDGES
PD THIN BLUE LINE BRACELETS FOR NATIONAL
NIGHT OUT
PD SUPPLIES
AMAZON-CREDIT FOR SHIPPING
WALMART-LIBRARY DVD'S
WALMART-LIBRARY DVD'S
SUBWAY-FOOD FOR ELECTIONS JUDGES
SUBWAY-FOOD FOR THE ELECTION JUDGES
KIRBY BUILT- PARK EQUIPMENT-DOG WASTE
DISPOSAL



*Check Detail Register©

CITY OF TRACY

09/22/16 10:15 AM
Page 2

SEPTEMBER 2016

Check Amt Invoice Comment

E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$57.49	PAYPAL-STRING TRIMMER HEAD
E 203-461-221	MAINTENANCE & REPAIR-EQUIP	\$57.49	PAYPAL- STRING TRIMMER HEAD
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$47.99	PAYPAL- WATER PLANT AIR REGULATOR
E 607-451-201	OFFICE SUPPLIES	\$37.66	BERTELSON-LAMINATING POUCHES
E 101-413-201	OFFICE SUPPLIES	\$47.15	BERTELSON-LASER LABELS
Total ELAN FINANCIAL SERVICES		\$3,297.34	

Paid Chk# 068698	9/13/2016	VAST BROADBAND	
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$326.22	POLICE PHONE/INTERNET/CABLE
E 201-471-231	COMMUNICATIONS-TELEPHONE	\$195.05	MULTIPURPOSE CENTER PHONE/ INTERNET/ CABLE
E 608-498-231	COMMUNICATIONS-TELEPHONE	\$148.98	SEWER DEPT PHONE/ INTERNET/ CABLE
E 101-441-231	COMMUNICATIONS-TELEPHONE	\$196.96	LIBRARY PHONE / INTERNET/ CABLE
E 101-413-231	COMMUNICATIONS-TELEPHONE	\$289.96	ADMIN PHONE/INTERNET/CABLE
E 605-495-231	COMMUNICATIONS-TELEPHONE	\$93.01	DEP REG PHONE/ INTERNET/CABLE
E 607-451-231	COMMUNICATIONS-TELEPHONE	\$49.82	POOL PHONE/INTERNET/CABLE
E 101-425-231	COMMUNICATIONS-TELEPHONE	\$149.00	BLD INS PHONE/INTERNET/CABLE
E 101-417-231	COMMUNICATIONS-TELEPHONE	\$93.01	EDA PHONE/INTERNET/CABLE
E 601-491-231	COMMUNICATIONS-TELEPHONE	\$230.41	LQ STORE PHONE/INTERNET/CABLE
E 101-424-231	COMMUNICATIONS-TELEPHONE	\$195.48	FIRE DEPT PHONE/ INTERNET/CABLE
E 101-431-231	COMMUNICATIONS-TELEPHONE	\$149.00	STREET DEPT PHONE / INTERNET/CABLE
E 602-492-231	COMMUNICATIONS-TELEPHONE	\$149.00	UTILITIES PHONE/ INTERNET /CABLE
Total VAST BROADBAND		\$2,265.90	

Paid Chk# 068699	9/13/2016	LYON COUNTY RECORDER	
E 806-417-321	OTHER CONTRACTUAL SERVICE	\$46.00	DEED RECORDING FOR 641 GREENWOOD AVE
E 806-417-321	OTHER CONTRACTUAL SERVICE	\$0.66	DEED TAX RECORDING FOR 641 GREENWOOD AVE
E 806-417-321	OTHER CONTRACTUAL SERVICE	(\$0.66)	DEED TAX RECORDING FOR 641 GREENWOOD AVE
E 806-417-321	OTHER CONTRACTUAL SERVICE	(\$46.00)	DEED RECORDING FOR 641 GREENWOOD AVE
Total LYON COUNTY RECORDER		\$0.00	

Paid Chk# 068700	9/13/2016	DL AND MV-MIN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$3,283.75	MOTOR VEHICLE 051
Total DL AND MV-MIN DEPT PUB SAFETY		\$3,283.75	

Paid Chk# 068701	9/14/2016	ENVIRO PUMP-PLUS, INC.	
E 101-431-321	OTHER CONTRACTUAL SERVICE	\$96.16	PORTA-DUMP RENTAL



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Total ENVIRO PUMP-PLUS, INC. \$96.16

Paid Chk# 068702 9/14/2016 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301 LICENSES & TAXES \$3,319.93

Total DL AND MV-MN DEPT PUB SAFETY \$3,319.93

MOTOR VEHICLE #052

Paid Chk# 068703 9/14/2016 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301 LICENSES & TAXES \$34.50

Total DL AND MV-MN DEPT PUB SAFETY \$34.50

DRIVERS LICENSE #052

Paid Chk# 068704 9/15/2016 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301 LICENSES & TAXES \$1,657.75

Total DL AND MV-MN DEPT PUB SAFETY \$1,657.75

MOTOR VEHICLE #053

Paid Chk# 068705 9/15/2016 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301 LICENSES & TAXES \$34.50

Total DL AND MV-MN DEPT PUB SAFETY \$34.50

DRIVERS LICENSE #053

Paid Chk# 068706 9/15/2016 AMERIPRIDE LINEN & APPAREL INC

E 601-491-321 OTHER CONTRACTUAL SERVICE \$86.79 2800673602

Total AMERIPRIDE LINEN & APPAREL INC \$86.79

LQ STORE TOWEL SERVICE, MAT

Paid Chk# 068707 9/15/2016 BAKER & TAYLOR BOOKS

E 101-441-435 BOOKS \$75.48 2032274388

E 406-441-435 BOOKS \$78.12 2032274388

Total BAKER & TAYLOR BOOKS \$153.60

LIBRARY BOOKS
LIBRARY BOOKS- DONATION

Paid Chk# 068708 9/15/2016 BELLBOY CORP

E 601-491-902 LIQUOR PURCHASES \$124.26 55293200

E 601-491-904 MIX PURCHASES \$71.50 94579200

Total BELLBOY CORP \$195.76

LQ STORE LIQUOR
LQ STORE MIX

Paid Chk# 068709 9/15/2016 BEVERAGE WHOLESALERS, INC.

E 601-491-903 BEER PURCHASES \$1,241.05 618638

Total BEVERAGE WHOLESALERS, INC. \$1,241.05

LQ STORE BEER

Paid Chk# 068710 9/15/2016 BISBEE PLUMBING & HEATING



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E 602-492-321	OTHER CONTRACTUAL SERVICE	\$75.00	40079	RPZ TESTS
E 607-451-321	OTHER CONTRACTUAL SERVICE	\$90.00	40079	RPZ TESTS
Total	BISBEE PLUMBING & HEATING	\$165.00		

Paid Chk# 068711	9/15/2016	CARON, CAYLA		
E 101-418-501	EQUIPMENT & IMPROVEMENTS	\$500.00		SCISSOR LIFT
E 801-431-501	EQUIPMENT & IMPROVEMENTS	\$1,000.00		SCISSOR LIFT
E 602-492-501	EQUIPMENT & IMPROVEMENTS	\$2,000.00		SCISSOR LIFT
E 608-498-501	EQUIPMENT & IMPROVEMENTS	\$500.00		SCISSOR LIFT
Total	CARON, CAYLA	\$4,000.00		

Paid Chk# 068712	9/15/2016	CENTURYLINK		
E 602-492-231	COMMUNICATIONS-TELEPHONE	\$64.00		UTILITY DEPT COMMUNICATIONS
Total	CENTURYLINK	\$64.00		

Paid Chk# 068713	9/15/2016	CREDIT BUREAU OF MARSHALL, INC		
E 602-492-321	OTHER CONTRACTUAL SERVICE	\$60.00	12730	MEMBERSHIP & BULLETIN SERVICES
Total	CREDIT BUREAU OF MARSHALL, INC	\$60.00		

Paid Chk# 068714	9/15/2016	D & G EXCAVATING INC		
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$1,032.00	72942	SALT SAND
Total	D & G EXCAVATING INC	\$1,032.00		

Paid Chk# 068715	9/15/2016	DALE JOHNSON III CONSTRUCTION		
E 801-418-501	EQUIPMENT & IMPROVEMENTS	\$16,056.83	818	VMC-LABOR AND MATERIALS TO INSTALL NEW DOORS IN GYM
Total	DALE JOHNSON III CONSTRUCTION	\$16,056.83		

Paid Chk# 068716	9/15/2016	DELTA DENTAL OF MN		
E 101-441-126	HEALTH INSURANCE	\$24.80		OCT 2016 EMPLOYEE DENTAL INSURANCE
E 602-492-126	HEALTH INSURANCE	\$24.80		OCT 2016 EMPLOYEE DENTAL INSURANCE
E 101-421-126	HEALTH INSURANCE	\$74.40		OCT 2016 EMPLOYEE DENTAL INSURANCE
E 101-413-126	HEALTH INSURANCE	\$24.80		OCT 2016 EMPLOYEE DENTAL INSURANCE
E 101-431-126	HEALTH INSURANCE	\$99.20		OCT 2016 EMPLOYEE DENTAL INSURANCE
Total	DELTA DENTAL OF MN	\$248.00		

Paid Chk# 068717 9/15/2016 **DOLL DISTRIBUTING, LLC**



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E 601-491-903	BEER PURCHASES	\$787.85	675162	LQ STORE BEER
Total	DOLL DISTRIBUTING, LLC	\$787.85		

Paid Chk# 068718	9/15/2016 EHLERS & ASSOCIATES INC			
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$750.00	71401	CONTINUING DISCLOSURE REPORTING SERVICES
Total	EHLERS & ASSOCIATES INC	\$750.00		

Paid Chk# 068719	9/15/2016 EHLERS INVESTMENT PARTNERS LLC			
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$421.60		MONTHLY MANAGEMENT FEE GENERAL FUND
E 502-482-321	OTHER CONTRACTUAL SERVICE	\$44.51		MONTHLY MANAGEMENT FEE GO BONDS 2014A
Total	EHLERS INVESTMENT PARTNERS LLC	\$466.11		

Paid Chk# 068720	9/15/2016 ENVIRO MASTER, INC.			
E 601-491-321	OTHER CONTRACTUAL SERVICE	\$66.26	532670	LQ STORE BATHROOM CLEANING SERVICES
Total	ENVIRO MASTER, INC.	\$66.26		

Paid Chk# 068721	9/15/2016 HARRY S FROZEN FOODS			
E 601-491-908	LIQUOR-PREPARED FOOD RESA	\$174.50	24881	LQ STORE FOOD FOR RESALE
Total	HARRY S FROZEN FOODS	\$174.50		

Paid Chk# 068722	9/15/2016 HAWKINS WATER TREATMENT			
E 602-492-224	MAINTENANCE-CHEMICALS	\$45.00	3942201R1	WATER DEPT CHLORINE
E 602-492-224	MAINTENANCE-CHEMICALS	\$3,074.05	3948716R1	WATER PLANT CHEMICALS
Total	HAWKINS WATER TREATMENT	\$3,119.05		

Paid Chk# 068723	9/15/2016 HEGGIES PIZZA LLC			
E 601-491-908	LIQUOR-PREPARED FOOD RESA	\$146.80	2249066	LQ STORE FOOD FOR RESALE
Total	HEGGIES PIZZA LLC	\$146.80		

Paid Chk# 068724	9/15/2016 HOPE DAC			
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$163.20		VMC PAPER SHREDDING
Total	HOPE DAC	\$163.20		

Paid Chk# 068725	9/15/2016 JOHNSON BROTHERS LIQUOR CO.			
E 601-491-902	LIQUOR PURCHASES	\$390.45	5535253	LQ STORE LIQUOR
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$11.13	5535253	LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES	\$128.00	5535254	LQ STORE LIQUOR



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Total JOHNSON BROTHERS LIQUOR CO.

\$529.58

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Paid Chk# 068726	9/15/2016	KATO ROOFING, INC.	\$529.58		
E 601-491-501		EQUIPMENT & IMPROVEMENTS	\$2,779.07	1122454	LQ STORE ROOF REPAIR
E 101-418-501		EQUIPMENT & IMPROVEMENTS	\$4,817.06	1122454	VMC ROOF REPAIR
E 804-424-501		EQUIPMENT & IMPROVEMENTS	\$29,458.17	1122454	FIRE DEPT ROOF REPAIR
Total		KATO ROOFING, INC.	\$37,054.30		

Paid Chk# 068727 9/15/2016 LEAGUE OF MN CITIES

E 101-413-291		SUBS, MEMBERSHPS & CONTRBT	\$2,367.00	238785	MEMBERSHIP DUES 2016-2017
E 101-413-241		TRAVEL CONFERENCES & SCHO	\$90.00	239520	REGIONAL MEETING FOR M PETERSON, S DANIELS
Total		LEAGUE OF MN CITIES	\$2,457.00		

Paid Chk# 068728 9/15/2016 M&V CONTRACTING

E 407-417-222		MAINTENANCE & REPAIR-BUILDI	\$417.10		EDA-INSTALL NEW HEAT EXCHANGER IN FURNACE IN 466 5TH ST
Total		M&V CONTRACTING	\$417.10		

Paid Chk# 068729 9/15/2016 MAC QUEEN EQUIPMENT

E 608-498-221		MAINTENANCE & REPAIR-EQUIP	\$115.49	P00882	JET VAC TRUCK HOSE GUIDE
Total		MAC QUEEN EQUIPMENT	\$115.49		

Paid Chk# 068730 9/15/2016 MARCO

E 101-413-321		OTHER CONTRACTUAL SERVICE	\$374.38	INV3613034	ADMIN COPIER LEASE
Total		MARCO	\$374.38		

Paid Chk# 068731 9/15/2016 MIDWEST SUPPLY CO.

E 101-431-223		MAINTENANCE & REPAIR-OTHER	\$9.99	230972	FLOWER GARDENS FERTILIZER
E 101-431-223		MAINTENANCE & REPAIR-OTHER	\$0.80	231247	955 BOLTS
E 608-498-222		MAINTENANCE & REPAIR-BUILDI	\$51.96	232538	SHOP TOWELS
E 203-461-221		MAINTENANCE & REPAIR-EQUIP	\$59.85	232586	1445 MOWER BLADES
E 101-418-222		MAINTENANCE & REPAIR-BUILDI	\$3.49	232598	VMC UTILTTY KNIFE
E 602-492-222		MAINTENANCE & REPAIR-BUILDI	\$25.49	232671	SHOP TOWELS
E 101-431-223		MAINTENANCE & REPAIR-OTHER	\$2.49	232673	SHOP HOSE REPAIR
E 101-418-222		MAINTENANCE & REPAIR-BUILDI	\$52.06	232679	VMC SUPPLIES
E 101-431-223		MAINTENANCE & REPAIR-OTHER	\$13.47	232685	SHOP OIL PANS
E 806-417-201		OFFICE SUPPLIES	\$3.49	232695	HORNER LOT FOR SALE SIGN



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Total MIDWEST SUPPLY CO. \$223.09

Paid Chk# 068732 9/15/2016 MN ENERGY RESOURCES CORP

E 101-424-271 UTILITIES

E 101-424-271 UTILITIES

Total MN ENERGY RESOURCES CORP

\$58.45
 \$49.49
 \$107.94

FIRE DEPT UTILITIES
 FIRE DEPT UTILITIES

Paid Chk# 068733 9/15/2016 NOOMEN, LYLE

E 101-431-321 OTHER CONTRACTUAL SERVICE

Total NOOMEN, LYLE

\$2,857.00
 \$2,857.00

DOZER WORK @ DUMP

Paid Chk# 068734 9/15/2016 NUTRECYCLE. LLC

E 101-431-223 MAINTENANCE & REPAIR-OTHER

Total NUTRECYCLE. LLC

\$2,462.50
 \$2,462.50

ROAD SALT

Paid Chk# 068735 9/15/2016 ST. CROIX RECREATION CO INC

E 101-431-223 MAINTENANCE & REPAIR-OTHER

Total ST. CROIX RECREATION CO INC

\$3,166.00
 \$3,166.00

PARK PICNIC TABLES

Paid Chk# 068736 9/15/2016 STAR TRIBUNE

E 101-441-291 SUBS, MEMBERSHPS & CONTRBT

Total STAR TRIBUNE

\$113.10
 \$113.10

LIBRARY SUBSCRIPTION

Paid Chk# 068737 9/15/2016 SW REGIONAL DEV COMMISSION

E 101-463-321 OTHER CONTRACTUAL SERVICE

Total SW REGIONAL DEV COMMISSION

\$925.92
 \$925.92

TRACY ACTIVE LIVING

Paid Chk# 068738 9/15/2016 TRACY ACE HOME CENTER

E 101-462-222 MAINTENANCE & REPAIR-BUILD

E 101-424-222 MAINTENANCE & REPAIR-BUILD

E 101-431-222 MAINTENANCE & REPAIR-BUILD

Total TRACY ACE HOME CENTER

\$97.53
 \$21.46
 \$1,497.35
 \$1,616.34

AIRPORT A&D BLDG PAPER TOWEL REFILL
 FIRE DEPT MOUSE TRAPS
 STATE SHOP ROOF STEEL

Paid Chk# 068739 9/15/2016 TRACY AUTO VALUE

E 101-431-201 OFFICE SUPPLIES

Total TRACY AUTO VALUE

\$7.98
 \$7.98

PENETRATING OIL



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Paid Chk#	068740	9/15/2016	TRACY FOOD PRIDE				
E 201-471-905	RESALE PURCHASES			\$12.50	5529/119	MULTIPURPOSE CENTER FOOD FOR RESALE	
E 201-471-905	RESALE PURCHASES			\$37.93	5529/41	MULTIPURPOSE CENTER FOOD FOR RESALE	
E 201-471-905	RESALE PURCHASES			\$24.44	5529/52	MULTIPURPOSE CENTER FOOD FOR RESALE	
E 201-471-905	RESALE PURCHASES			\$15.87	5529/98	MULTIPURPOSE CENTER FOOD FOR RESALE	
Total	TRACY FOOD PRIDE			\$90.74			

Paid Chk#	068741	9/15/2016	TRACY PUBLISHING CO.				
E 101-441-291	SUBS, MEMBERSHPS & CONTRBT			\$48.00		LIBRARY SUBSCRIPTION	
Total	TRACY PUBLISHING CO.			\$48.00			

Paid Chk#	068742	9/15/2016	VARIETY FOODS LLC				
E 601-491-901	FREIGHT ON LIQUOR & BEER			\$3.00	1232756	LQ STORE FREIGHT	
E 601-491-906	CIGARETTES			\$397.10	1232756	LQ STORE CIGARETTES	
Total	VARIETY FOODS LLC			\$400.10			

Paid Chk#	068743	9/15/2016	WATCH GUARD				
E 101-421-223	MAINTENANCE & REPAIR-OTHER			\$813.86	4ELXINV/00028 2017 SQUAD CAR ACCESSORIES		
E 809-421-223	MAINTENANCE & REPAIR-OTHER			\$4,081.14	4ELXINV/00028 2017 SQUAD CAR ACCESSORIES		
Total	WATCH GUARD			\$4,895.00			

Paid Chk#	068744	9/15/2016	XCEL ENERGY				
E 601-491-271	UTILITIES			\$1,239.95		LQ STORE UTILITIES	
E 101-431-271	UTILITIES			\$8.95		365 E CRAIG AVE UTILITIES	
E 101-424-271	UTILITIES			\$489.87		FIRE DEPT UTILITIES	
E 407-417-271	UTILITIES			\$22.72		458 5TH ST UTILITIES	
E 407-417-271	UTILITIES			\$27.16		466 5TH ST UTILITIES	
E 101-418-271	UTILITIES			\$1,374.50		VMC UTILITIES	
E 602-492-271	UTILITIES			\$1,451.51		1156 CRAIG AVE UTILITIES	
E 201-471-271	UTILITIES			\$674.47		MULTIPURPOSE CENTER UTILITIES	
E 101-441-271	UTILITIES			\$346.38		LIBRARY UTILITIES	
E 101-431-271	UTILITIES			\$112.58		BAND SHELL UTILITIES	
E 607-451-271	UTILITIES			\$2,176.71		AQ UTILITIES	
E 101-418-271	UTILITIES			\$455.86		VMC UTILITIES	
E 201-471-271	UTILITIES			\$13.89		MULTIPURPOSE CENTER UPSTAIRS UTILITIES	
E 101-431-271	UTILITIES			\$28.69		283 1/2 ELM ST UTILITIES	



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E 101-432-271	UTILITIES	\$2,168.07		STREET LIGHT UTILITIES
E 602-492-271	UTILITIES	\$49.30		110 6TH ST UTILITIES
E 101-431-271	UTILITIES	\$359.07		SWIFT LAKE PARK UTILITIES
E 608-498-271	UTILITIES	\$36.66		SEWAGE METERING STATION UTILITIES
E 602-492-271	UTILITIES	\$604.48		WATER PUMPING WELLS
E 101-431-271	UTILITIES	\$11.75		3298 US HWY 14 UTILITIES
E 101-431-271	UTILITIES	\$13.35		VELTA PARK UTILITIES
E 608-498-271	UTILITIES	\$12.51		508 CIRCLE DRIVE UTILITIES
E 101-432-271	UTILITIES	\$180.46		299 SOUTH ST UTILITIES
E 608-498-271	UTILITIES	\$69.86		SEWER LIFT UTILITIES
E 101-462-271	UTILITIES	\$20.35	515416761	AIRPORT UTILITIES
E 101-462-271	UTILITIES	\$212.59	515453681	AIRPORT UTILITIES
Total	XCEL ENERGY	\$12,161.69		

Paid Chk# 068745	9/16/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$153.50	DRIVERS LICENSE 054
Total	DL AND MV-MN DEPT PUB SAFETY	\$153.50	
Paid Chk# 068746	9/16/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$2,613.00	MOTOR VEHICLE 054
Total	DL AND MV-MN DEPT PUB SAFETY	\$2,613.00	

Paid Chk# 068747	9/19/2016	BLUE CROSS BLUE SHIELD OF MN	
E 605-495-126	HEALTH INSURANCE	\$402.73	OCT 2016 EMPLOYEE HEALTH INSURANCE
E 101-413-126	HEALTH INSURANCE	\$1,670.25	OCT 2016 EMPLOYEE HEALTH INSURANCE
E 101-413-126	HEALTH INSURANCE	\$5,709.68	OCT 2016 EMPLOYEE HEALTH INSURANCE
E 101-421-126	HEALTH INSURANCE	\$2,623.20	OCT 2016 EMPLOYEE HEALTH INSURANCE
E 601-491-126	HEALTH INSURANCE	\$2,339.61	OCT 2016 EMPLOYEE HEALTH INSURANCE
E 101-418-126	HEALTH INSURANCE	\$1,161.86	OCT 2016 EMPLOYEE HEALTH INSURANCE
E 101-441-126	HEALTH INSURANCE	\$911.35	OCT 2016 EMPLOYEE HEALTH INSURANCE
G 101-21708	(MSRS) DEF COMP WITHHOLDING	\$1,227.17	OCT 2016 EMPLOYEE HEALTH INSURANCE
E 602-492-126	HEALTH INSURANCE	\$1,095.41	OCT 2016 EMPLOYEE HEALTH INSURANCE
Total	BLUE CROSS BLUE SHIELD OF MN	\$17,141.26	

Paid Chk# 068748 9/19/2016 LYON COUNTY RECORDER
 E 806-417-321 OTHER CONTRACTUAL SERVICE \$46.00
 DEED RECORDING FOR 641 GREENWOOD AVE



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E 806-417-321 OTHER CONTRACTUAL SERVICE \$1.65 DEED RECORDING TAX FOR 641 GREENWOOD AVE
Total LYON COUNTY RECORDER \$47.65

Paid Chk# 068749 9/19/2016 CHS INC.

E 101-424-202 MOTOR FUELS & LUBRICANTS \$0.04 FUEL OFFSET
 E 602-492-202 MOTOR FUELS & LUBRICANTS \$3.73 UTILITY DEPT/ FUEL FOR TRAINING
 E 607-451-241 TRAVEL CONFERENCES & SCH \$34.22 AQ- FUEL FOR TRIP TO CITIES
 E 101-431-202 MOTOR FUELS & LUBRICANTS \$721.15 STREET DEPT FUEL
 E 101-421-202 MOTOR FUELS & LUBRICANTS \$578.35 PD FUEL
 E 602-492-202 MOTOR FUELS & LUBRICANTS \$255.95 UTILITY DEPT FUEL
 E 101-424-202 MOTOR FUELS & LUBRICANTS \$234.55 FIRE DEPT FUEL
 E 203-461-202 MOTOR FUELS & LUBRICANTS \$36.33 CEMETERY FUEL
 E 608-498-202 MOTOR FUELS & LUBRICANTS \$401.38 SEWER DEPT FUEL
 E 101-418-222 MAINTENANCE & REPAIR-BUILD \$15.32 VMC FUEL
 E 101-462-202 MOTOR FUELS & LUBRICANTS \$187.64 AIRPORT FUEL
Total CHS INC. \$2,468.66

Paid Chk# 068750 9/19/2016 MINNWEST BANK

E 405-417-602 INTEREST PAYMENTS \$160.86 EDA-EASTVIEW LOAN INTEREST
 E 405-417-601 LOANS REPAPD-PRINCIPAL \$1,991.49 EDA-EASTVIEW LOAN PRINCIPAL
Total MINNWEST BANK \$2,152.35

Paid Chk# 068751 9/19/2016 JONES, JASON

G 808-10100 CASH \$8,009.16 JASON JONES ESCROW 284 EMORY STREET
Total JONES, JASON \$8,009.16

Paid Chk# 068752 9/19/2016 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301 LICENSES & TAXES \$970.00 MOTOR VEHICLE #055
Total DL AND MV-MN DEPT PUB SAFETY \$970.00

Paid Chk# 068753 9/19/2016 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301 LICENSES & TAXES \$146.75 DRIVERS LICENSE # 055
Total DL AND MV-MN DEPT PUB SAFETY \$146.75

Paid Chk# 068754 9/20/2016 USABEL LIFE

G 101-21716 LIFE INS PRETAX WITHHOLDING \$7.20 LICHTY, APRIL LEIGH
 G 101-21716 LIFE INS PRETAX WITHHOLDING \$1.30 SCHULTZ, ALLEN JEFFERY



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G 101-21716	LIFE INS PRETAX WITHHOLDING	HINZ, LUANN J.
\$8.35		
G 101-21716	LIFE INS PRETAX WITHHOLDING	FASTENAU, ROCHELLE M.
\$2.49		
G 101-21716	LIFE INS PRETAX WITHHOLDING	LAU, SANDRA R.
\$7.53		
G 101-21716	LIFE INS PRETAX WITHHOLDING	BURCH, KIMBERLY JO
\$3.15		
Total	USABEL LIFE	
\$30.02		
<hr/>		
Paid Chk# 068755	9/20/2016	RYKHUS, BRUCE
G 101-21716	LIFE INS PRETAX WITHHOLDING	
\$20.80		
Total	RYKHUS, BRUCE	
\$20.80		REIMBURSEMENT FOR LIFE INS. WITHHELD
<hr/>		
Paid Chk# 068756	9/20/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	
\$29.75		
Total	DL AND MV-MN DEPT PUB SAFETY	
\$29.75		DRIVERS LICENSE 056
<hr/>		
Paid Chk# 068757	9/20/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	
\$6,713.00		
Total	DL AND MV-MN DEPT PUB SAFETY	
\$6,713.00		MOTOR VEHICLE 056
<hr/>		
Paid Chk# 068758	9/21/2016	AFLAC
G 101-21712	AFLAC CANCER WITHHOLDING	
\$41.71		
G 101-21713	AFLAC ACCIDENT WITHHOLDING	
\$82.31		
Total	AFLAC	
\$124.02		EMPLOYEE CHECK WITHHOLDING
<hr/>		
Paid Chk# 068759	9/21/2016	AFSCME
G 101-21723	AFSCME UNION WITHHOLDING	
\$241.31		
Total	AFSCME	
\$241.31		EMPLOYEE UNION DUES
<hr/>		
Paid Chk# 068760	9/21/2016	BLUE CROSS BLUE SHIELD OF MN
G 101-21718	HEALTH INS PRETAX W/H	
\$82.00		
Total	BLUE CROSS BLUE SHIELD OF MN	
\$82.00		EMPLOYEE CHECK WITHHOLDING
<hr/>		
Paid Chk# 068761	9/21/2016	CITY OF TRACY UNIFORM ALLOWANC
G 101-21720	UNIFORM WITHHOLDING	
\$157.45		
Total	CITY OF TRACY UNIFORM ALLOWANC	
\$157.45		EMPLOYEEE UNIFORM ALLOWANCE
<hr/>		
Paid Chk# 068762	9/21/2016	LELS
G 101-21724	LELS UNION WITHHOLDING	
\$63.02		
Total	LELS	
\$63.02		POLICE UNION DUES



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Total LEIS \$63.02

Paid Chk# 068763 9/21/2016 NCPERS

G 101-21711 NCPERS WITHHOLDING \$88.00

Total NCPERS \$88.00

EMPLOYEE CHECK WITHHOLDING

Paid Chk# 068764 9/21/2016 USABEL LIFE

G 101-21716 LIFE INS PRETAX WITHHOLDING \$8.35
 G 101-21716 LIFE INS PRETAX WITHHOLDING \$1.30
 G 101-21716 LIFE INS PRETAX WITHHOLDING \$7.53
 G 101-21716 LIFE INS PRETAX WITHHOLDING \$7.20
 G 101-21716 LIFE INS PRETAX WITHHOLDING \$2.49
 G 101-21716 LIFE INS PRETAX WITHHOLDING \$3.15
Total USABEL LIFE \$30.02

HINZ, LUANN JOAN
 SCHULTZ, ALLEN JEFFERY
 LAU, SANDRA R.
 LIGHTY, APRIL LEIGH
 FASTENAU, ROCHELLE, M
 BURCH, KIMBERLY JO

Paid Chk# 068765 9/21/2016 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301 LICENSES & TAXES \$3,666.00
Total DL AND MV-MN DEPT PUB SAFETY \$3,666.00

MOTOR VEHICLE #057

Paid Chk# 068766 9/21/2016 DL AND MV-MN DEPT PUB SAFETY

E 605-495-301 LICENSES & TAXES \$47.50
Total DL AND MV-MN DEPT PUB SAFETY \$47.50

DRIVERS LICENSE #057

Paid Chk# 068767 9/22/2016 ARCTIC GLACIER

E 601-491-907 LIQUOR-STORE SUPPLIES \$61.92
Total ARCTIC GLACIER \$61.92

LQ STORE ICE

Paid Chk# 068768 9/22/2016 BABCOCK CONSTRUCTION

E 802-417-801 TEMPORARY LOANS \$5,000.00
 E 802-417-801 TEMPORARY LOANS \$5,000.00
Total BABCOCK CONSTRUCTION \$10,000.00

KARLA SEABERG 525 CRAIG AVE
 YOLANDA SANCHEZ 237 E. MORGAN

Paid Chk# 068769 9/22/2016 BEVERAGE WHOLESALERS, INC.

E 601-491-903 BEER PURCHASES \$5,945.10
Total BEVERAGE WHOLESALERS, INC. \$5,945.10

LQ STORE BEER

Paid Chk# 068770 9/22/2016 BREAKTHRU BEVERAGE MN WINE



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E 601-491-902 LIQUOR PURCHASES \$1,129.04 1080527081 LQ STORE LIQUOR
Total BREAKTHRU BEVERAGE MN WINE \$1,129.04

Paid Chk# 068771 9/22/2016 CONSTRUCTION PROD. & CONSULTAN
 E 608-498-223 MAINTENANCE & REPAIR-OTHER \$583.88 549846 JUMPER PACKS
 E 602-492-221 MAINTENANCE & REPAIR-EQUIP \$1,167.74 549846 JUMPER PACKS
 E 101-431-223 MAINTENANCE & REPAIR-OTHER \$583.88 549846 JUMPER PACKS
Total CONSTRUCTION PROD. & CONSULTAN \$2,335.50

Paid Chk# 068772 9/22/2016 DAKOTA TOM S INC.
 E 601-491-908 LIQUOR-PREPARED FOOD RESA \$21.58 467961 LQ STORE SANDWICHES
Total DAKOTA TOM S INC. \$21.58

Paid Chk# 068773 9/22/2016 DESMET WELDORS & MACHINE CO.
 E 101-431-223 MAINTENANCE & REPAIR-OTHER \$39.00 0077171 PARK GARBAGE CANS
 E 101-431-223 MAINTENANCE & REPAIR-OTHER \$39.00 0077181 PARK GARGAGE CANS
Total DESMET WELDORS & MACHINE CO. \$78.00

Paid Chk# 068774 9/22/2016 DOLL DISTRIBUTING, LLC
 E 601-491-903 BEER PURCHASES \$909.85 679303 LQ STORE BEER
Total DOLL DISTRIBUTING, LLC \$909.85

Paid Chk# 068775 9/22/2016 G & K SERVICES
 E 101-441-321 OTHER CONTRACTUAL SERVICE \$62.11 1007576389 LIBRARY RUG SERVICE
Total G & K SERVICES \$62.11

Paid Chk# 068776 9/22/2016 HOPE DAC
 E 601-491-321 OTHER CONTRACTUAL SERVICE \$56.84 LQ STORE CLEANING SERVICE
 E 201-471-321 OTHER CONTRACTUAL SERVICE \$118.70 MULTIPURPOSE CTR CLEANING SERVICE
Total HOPE DAC \$175.54

Paid Chk# 068777 9/22/2016 I & S GROUP INC
 E 413-485-321 OTHER CONTRACTUAL SERVICE \$675.00 37721 WASTEWATER EASEMENT DESCRIPTIONS
 E 413-485-321 OTHER CONTRACTUAL SERVICE \$3,200.00 37722 WASTEWATER DESIGN/EASEMENTS
 E 101-431-321 OTHER CONTRACTUAL SERVICE \$780.00 37725 GENERAL SERVICES
 E 412-482-321 OTHER CONTRACTUAL SERVICE \$224.00 37727 4TH ST ASSESSMENT PROCESS FEES



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Total I & S GROUP INC \$4,879.00

Paid Chk# 068778 9/22/2016 JOHNSON BROTHERS LIQUOR CO.

E 601-491-902 LIQUOR PURCHASES

\$448.25 5540251

E 601-491-901 FREIGHT ON LIQUOR & BEER

\$11.13 5540251

Total JOHNSON BROTHERS LIQUOR CO. \$459.38

LQ STORE LIQUOR
LQ STORE LIQUOR

Paid Chk# 068779 9/22/2016 MARCO DALLAS

E 101-441-321 OTHER CONTRACTUAL SERVICE

\$67.86 19389951

E 601-491-321 OTHER CONTRACTUAL SERVICE

\$63.24 19389952

E 101-421-201 OFFICE SUPPLIES

\$86.87 19389953

Total MARCO DALLAS \$217.97

LIBRARY COPIER CONTRACT
LQ STORE COPIER CONTRACT
POLICE DEPT COPIER CONTRACT

Paid Chk# 068780 9/22/2016 MIDWEST SUPPLY CO.

E 101-431-223 MAINTENANCE & REPAIR-OTHER

\$12.99 232814

E 101-431-223 MAINTENANCE & REPAIR-OTHER

\$15.98 232821

E 602-492-221 MAINTENANCE & REPAIR-EQUIP

\$29.99 232821

E 602-492-221 MAINTENANCE & REPAIR-EQUIP

\$9.99 232832

E 101-431-223 MAINTENANCE & REPAIR-OTHER

\$24.98 232933

E 101-431-223 MAINTENANCE & REPAIR-OTHER

\$17.85 232957

Total MIDWEST SUPPLY CO. \$111.78

GARBAGE BAGS
PARK GARBAGE CANS
TRICLE CHARGER
WATER FILTER COVER UP
BOLTS
WELDER REPAIR

Paid Chk# 068781 9/22/2016 MOSS & BARNETT, P.A

E 101-416-321 OTHER CONTRACTUAL SERVICE

\$170.00 653881

Total MOSS & BARNETT, P.A \$170.00

LEGAL SERVICES RENDERED WITH CHARTER
FRANCHISE RENEWAL

Paid Chk# 068782 9/22/2016 OLD DUTCH FOODS INC

E 601-491-909 LIQUOR-PACKAGED FOOD RESA

\$15.40 27713522

Total OLD DUTCH FOODS INC \$15.40

LQ STORE CHIPS

Paid Chk# 068783 9/22/2016 ONKEN,TARA

E 806-417-321 OTHER CONTRACTUAL SERVICE

\$93.65

Total ONKEN,TARA \$93.65

REIMBURSEMENT FOR RECORDING FEES

Paid Chk# 068784 9/22/2016 PHILLIPS WINE & SPIRITS

E 601-491-901 FREIGHT ON LIQUOR & BEER

\$17.62 2042308

LQ STORE FREIGHT



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E 601-491-902 LIQUOR PURCHASES \$1,044.65 2042308 LQ STORE LIQUOR
Total PHILLIPS WINE & SPIRITS \$1,062.27

Paid Chk# 068785 9/22/2016 ROCKMOUNT/MASSAU
 E 602-492-221 MAINTENANCE & REPAIR-EQUIP \$509.07 1220422 A SEAL PACK - FILTER REHAB
Total ROCKMOUNT/MASSAU \$509.07

Paid Chk# 068786 9/22/2016 TRACY ACE HOME CENTER
 E 602-492-223 MAINTENANCE & REPAIR-OTHER \$49.50 B10616 GUTTER FORMS FOR HYDRANT
 E 602-492-221 MAINTENANCE & REPAIR-EQUIP \$29.98 B10626 SHOP VAC FILTER FOR REHAB PROJECT
 E 605-495-201 OFFICE SUPPLIES \$12.76 B10638 CITY HALL ZIP TIES/HOOKS
 E 602-492-223 MAINTENANCE & REPAIR-OTHER \$7.70 B10678 CURB & GUTTER REPAIR FROM HYDRANT
 E 602-492-223 MAINTENANCE & REPAIR-OTHER \$7.45 B10686 GRADE STAKES - CURB & GUTTER REPAIR
 E 101-431-223 MAINTENANCE & REPAIR-OTHER \$48.45 B10694 CONCRETE COVER POLY
Total TRACY ACE HOME CENTER \$155.84

Paid Chk# 068787 9/22/2016 TRACY AMBULANCE SERVICE
 E 408-496-501 EQUIPMENT & IMPROVEMENTS \$140,000.00
Total TRACY AMBULANCE SERVICE \$140,000.00
 2017, 2018, 2019, 2020, 2021 AMBULANCE CONTRACT

Paid Chk# 068788 9/22/2016 TRACY FOOD PRIDE
 E 201-471-905 RESALE PURCHASES \$10.17 5529 / 28 MULTIPURPOSE CTR FOOD FOR RESALE
 E 101-431-222 MAINTENANCE & REPAIR-BUILDI \$25.07 5529 / 47 PARK BATHROOM SUPPLIES
 E 201-471-905 RESALE PURCHASES \$17.57 5529 / 75 MULTIPURPOSE CTR FOOD FOR RESALE
Total TRACY FOOD PRIDE \$52.81

Paid Chk# 068789 9/22/2016 TRACY INSURANCE AGENCY
 E 411-417-261 INSURANCE & BONDS \$5,241.04 1508 ORCHARD LANE APT INSURANCE
 E 405-417-261 INSURANCE & BONDS \$4,584.76 1508 EASTVIEW APT INSURANCE
 E 407-417-261 INSURANCE & BONDS \$3,653.97 1508 5TH ST APT INSURANCE
Total TRACY INSURANCE AGENCY \$13,479.77

Paid Chk# 068790 9/22/2016 TRACY PUBLISHING CO.
 E 101-413-251 PRINTING & PUBLISHING-ADVER \$84.00 96760 CITY CLERK AD
Total TRACY PUBLISHING CO. \$84.00

Paid Chk# 068791 9/22/2016 XCEL ENERGY



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\$141.32		UTILITIES-STREET LIGHTS
\$8.17		UTILITIES-SIREN
Total	XCEL ENERGY	
\$149.49		

Paid Chk#	068792	9/22/2016	ZIEGLER INC
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$10.96	PC040282574 924 H CAT FILTERS
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$3.65	PC040282574 924 H CAT FILTERS
Total	ZIEGLER INC	\$14.61	

Paid Chk#	068793	9/22/2016	USABEL LIFE
E 602-492-126	HEALTH INSURANCE	\$14.45	OCT 16 EMPLOYEE LIFE, STT AND ADD INSURANCE
E 101-413-126	HEALTH INSURANCE	\$24.85	OCT 16 EMPLOYEE LIFE, STT AND ADD INSURANCE
E 101-431-126	HEALTH INSURANCE	\$91.55	OCT 16 EMPLOYEE LIFE, STT AND ADD INSURANCE
E 101-421-126	HEALTH INSURANCE	\$41.98	OCT 16 EMPLOYEE LIFE, STT AND ADD INSURANCE
E 101-441-126	HEALTH INSURANCE	\$11.55	OCT 16 EMPLOYEE LIFE, STT AND ADD INSURANCE
E 601-491-126	HEALTH INSURANCE	\$46.01	OCT 16 EMPLOYEE LIFE, STT AND ADD INSURANCE
E 101-418-126	HEALTH INSURANCE	\$28.57	OCT 16 EMPLOYEE LIFE, STT AND ADD INSURANCE
E 605-495-126	HEALTH INSURANCE	\$12.95	OCT 16 EMPLOYEE LIFE, STT AND ADD INSURANCE
Total	USABEL LIFE	\$271.91	

10100 MINNWEST CHECKING \$350,803.94



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Fund Summary

<u>10100 MINNWEST CHECKING</u>	
101 GENERAL	\$51,741.51
201 MULTI PURPOSE CENTER OP	\$1,120.59
203 CEMETERY OPRTNG FUND	\$153.67
405 EASTVIEW APARTMENTS	\$6,737.11
406 LIBRARY TRUST FUND	\$78.12
407 5TH STREET APARTMENTS	\$4,120.95
408 TRACY MED CENTER TR FND	\$140,000.00
411 ORCHARD LANE & 2016A HOUSING	\$5,241.04
412 2014 CONSTRUCTION FUND (4TH&M)	\$224.00
413 WASTERWATER/POND CONST FUND	\$3,875.00
502 2014 GO BOND(4TH & MORGAN)	\$44.51
601 LIQUOR STORE OPRTNG	\$19,988.36
602 UTILITY-WATER	\$10,855.23
605 LICENSING	\$33,564.63
607 AQ CENTER OPERATIONS	\$2,388.41
608 UTILITY-SEWER	\$1,920.72
801 EQUIPMENT REPLACEMENT	\$17,056.83
802 CDBG GRANT FUND	\$10,000.00
804 EQUIPMENT RPLCMNT-FIRE	\$29,458.17
806 ECONOMIC DEV RESERVE	\$144.79
808 CODE ENFORCEMENT	\$8,009.16
809 POLICE FORFEITED PROPERTY	\$4,081.14
	<u>\$350,803.94</u>

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CITY OF TRACY
Tracy Revenue Detail

	SOURCE	2016 YTD	2016	AUGUST		%YTD
	DESCR	Budget	YTD Amt	2016 Amt	Balance	Budget
FUND 101 GENERAL						
101-31010	GENERAL PROPER	\$728,837.00	\$400,589.09	\$26.00	\$328,247.91	54.96%
101-31020	DELINQUENT PRO	\$30,000.00	\$27,860.94	\$0.00	\$2,139.06	92.87%
101-31030	SPECIAL ASSESSM	\$1,000.00	\$2,594.37	\$0.00	-\$1,594.37	259.44%
101-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-31060	FRANCHISE TAXES	\$29,000.00	\$34,973.14	\$6,403.52	-\$5,973.14	120.60%
101-31080	BLDG PERMIT SUR	\$600.00	\$798.25	\$53.50	-\$235.75	133.04%
101-32110	BUSINESS LICENS	\$5,500.00	\$745.00	\$25.00	\$3,890.04	13.55%
101-32120	NON-BUSINESS LI	\$18,000.00	\$12,641.73	\$704.06	\$4,808.27	70.23%
101-33210	LOCAL GOVERNME	\$915,552.00	\$457,776.00	\$0.00	\$457,776.00	50.00%
101-33220	POLICE STATE AI	\$21,500.00	\$1,410.65	\$1,250.65	\$20,089.35	6.56%
101-33230	FIRE-STATE AID	\$25,000.00	\$5,025.00	\$830.00	\$19,975.00	20.10%
101-33240	SURCHARGE-POLI	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
101-33250	AIRPORT GRANT	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
101-33260	STATE GRANTS	\$4,000.00	\$12,524.15	\$0.00	-\$8,524.15	313.10%
101-33265	STATE AID-PERA	\$3,092.00	\$1,546.00	\$0.00	\$1,546.00	50.00%
101-33270	FEDERAL GRANTS	\$0.00	\$12,500.00	\$0.00	-\$12,500.00	0.00%
101-33275	GRANTS-OTHER	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
101-33280	MARKET VALUE H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34107	SPECIAL ASSESSM	\$500.00	\$75.00	\$0.00	\$350.00	15.00%
101-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34205	SPECIAL LIBRARY	\$2,200.00	\$1,887.50	\$247.05	\$171.40	85.80%
101-34211	DOG POUND FEES	\$300.00	\$341.00	-\$42.00	-\$63.00	113.67%
101-34301	STREET, SIDEWAL	\$5,000.00	\$6,447.67	-\$146.29	-\$1,949.37	128.95%
101-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34304	MOWING	\$0.00	\$1,793.00	\$75.00	-\$2,130.50	0.00%
101-34305	AIRPORT FUEL	\$4,000.00	\$2,845.15	\$402.84	\$617.93	71.13%
101-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-35410	POLICE FINES	\$10,000.00	\$3,059.65	\$298.31	\$7,040.35	30.60%
101-36510	INTEREST	\$5,000.00	\$2,764.11	\$297.51	\$2,037.05	55.28%
101-36520	RENT PROCEEDS	\$40,000.00	\$20,374.15	\$140.00	\$19,485.85	50.94%
101-36521	GYM RENTAL	\$18,000.00	\$185.00	\$0.00	\$17,815.00	1.03%
101-36530	SALES OF PROPER	\$0.00	\$225,714.14	\$0.00	-\$225,714.14	0.00%
101-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-36532	UNDEPRECIATED	\$0.00	\$490.00	\$30.00	-\$490.00	0.00%
101-36540	REFUNDS & REIM	\$6,000.00	\$2,467.34	\$112.00	\$3,352.41	41.12%
101-36550	INSURANCE REFU	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
101-36580	CAMPING FEES	\$3,000.00	\$4,022.00	\$2,039.00	-\$1,712.00	134.07%
101-36600	DONATIONS	\$0.00	\$343.47	\$0.00	-\$343.47	0.00%
101-37610	TRANSFER IN-LIQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37620	TRANSFER IN-UTI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101-37621	TRANSFER IN-UTI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-37630	TRANSFER IN-OT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101-37631	TRANSFER IN-LIC	\$7,492.00	\$0.00	\$0.00	\$7,492.00	0.00%
101-37632	TRANSFER IN-REF	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101-37634	TRANSFER IN-SUR	\$76,565.00	\$0.00	\$0.00	\$76,565.00	0.00%
101-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-38870	CASH SHORT/LON	\$0.00	\$5.99	\$0.02	-\$5.99	0.00%
101-38880	USER FEES	\$0.00	\$618.70	\$64.69	-\$663.56	0.00%
FUND 101 GENERAL		\$2,022,238.00	\$1,244,418.19	\$12,810.86	\$773,599.18	
FUND 201 MULTI PURPOSE CENTER OP						
201-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 2016 Amt	Balance	%YTD Budget
201-36510	INTEREST	\$200.00	\$259.90	\$0.23	-\$59.90	129.95%
201-36520	RENT PROCEEDS	\$2,500.00	\$1,960.00	\$0.00	\$515.00	78.40%
201-36540	REFUNDS & REIM	\$3,400.00	\$2,618.78	\$299.66	\$545.58	77.02%
201-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36600	DONATIONS	\$200.00	\$20.15	\$2.25	\$179.85	10.08%
201-36610	MISC SALES/GAME	\$700.00	\$495.26	\$60.50	\$158.24	70.75%
201-37630	TRANSFER IN-OT	\$25,581.00	\$0.00	\$0.00	\$25,581.00	0.00%
201-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-38870	CASH SHORT/LON	\$0.00	-\$2.14	\$4.56	-\$0.61	0.00%
FUND 201 MULTI PURPOSE CENTER OP		\$32,581.00	\$5,351.95	\$367.20	\$26,919.16	
FUND 203 CEMETERY OPRNG FUND						
203-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36510	INTEREST	\$0.00	\$43.69	\$0.04	-\$43.69	0.00%
203-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36530	SALES OF PROPER	\$3,000.00	\$1,575.00	\$630.00	\$1,425.00	52.50%
203-36540	REFUNDS & REIM	\$6,000.00	\$2,615.00	\$185.00	\$3,385.00	43.58%
203-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-37630	TRANSFER IN-OT	\$23,822.00	\$0.00	\$0.00	\$23,822.00	0.00%
FUND 203 CEMETERY OPRNG FUND		\$32,822.00	\$4,233.69	\$815.04	\$28,588.31	
FUND 204 CEMETERY MEMORIAL FUND						
204-36510	INTEREST	\$0.00	\$76.27	\$4.40	-\$26.27	0.00%
204-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204-36600	DONATIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
204-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 204 CEMETERY MEMORIAL FUN		\$500.00	\$76.27	\$4.40	\$473.73	
FUND 303 O BRIEN COURT						
303-36510	INTEREST	\$0.00	\$1,297.33	\$74.64	\$702.67	0.00%
303-36520	RENT PROCEEDS	\$51,142.00	\$31,750.00	\$7,750.00	\$19,392.00	62.08%
303-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
303-37660	TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 303 O BRIEN COURT		\$51,142.00	\$33,047.33	\$7,824.64	\$20,094.67	
FUND 403 PERMANENT IMPROVEMENT						
403-31010	GENERAL PROPER	\$10,000.00	\$5,091.45	\$0.00	\$4,908.55	50.91%
403-31020	DELINQUENT PRO	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
403-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
403-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
403-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
403-36510	INTEREST	\$50.00	\$285.89	\$0.31	-\$235.89	571.78%
403-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 403 PERMANENT IMPROVEMENT		\$10,350.00	\$5,377.34	\$0.31	\$4,972.66	
FUND 405 EASTVIEW APARTMENTS						
405-36510	INTEREST	\$1,000.00	\$1,028.27	\$64.96	-\$28.27	102.83%
405-36520	RENT PROCEEDS	\$60,000.00	\$37,850.00	\$5,100.00	\$16,950.00	63.08%
405-36540	REFUNDS & REIM	\$0.00	\$58.55	\$0.00	-\$58.55	0.00%
405-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
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Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 2016 Amt	Balance	%YTD Budget
FUND 405 EASTVIEW APARTMENTS						
		\$61,000.00	\$38,936.82	\$5,164.96	\$16,863.18	
FUND 406 LIBRARY TRUST FUND						
406-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406-36510	INTEREST	\$200.00	\$246.34	\$16.75	-\$46.34	123.17%
406-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406-36600	DONATIONS	\$200.00	\$134.80	\$55.00	\$40.20	67.40%
FUND 406 LIBRARY TRUST FUND						
		\$400.00	\$381.14	\$71.75	-\$6.14	
FUND 407 5TH STREET APARTMENTS						
407-36510	INTEREST	\$0.00	\$0.13	\$0.00	-\$0.13	0.00%
407-36520	RENT PROCEEDS	\$54,600.00	\$33,500.00	\$5,225.00	\$15,900.00	61.36%
407-36540	REFUNDS & REIM	\$0.00	\$400.00	\$300.00	-\$400.00	0.00%
407-37630	TRANSFER IN-OT	\$7,642.00	\$0.00	\$0.00	\$7,642.00	0.00%
407-37670	TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 407 5TH STREET APARTMENTS						
		\$62,242.00	\$33,900.13	\$5,525.00	\$23,141.87	
FUND 408 TRACY MED CENTER TR FND						
408-36510	INTEREST	\$2,000.00	\$14,176.54	\$827.24	-\$12,176.54	708.83%
408-37660	TEMPORARY LOAN	\$0.00	\$19,165.98	\$0.00	-\$19,165.98	0.00%
FUND 408 TRACY MED CENTER TR FN						
		\$2,000.00	\$33,342.52	\$827.24	-\$31,342.52	
FUND 409 PARKS IMPROVEMENT						
409-36510	INTEREST	\$300.00	\$384.88	\$25.24	-\$84.88	128.29%
409-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409-37633	TRANSFER IN-GEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409-37650	SALE OF INVESTM	\$19,700.00	\$0.00	\$0.00	\$19,700.00	0.00%
FUND 409 PARKS IMPROVEMENT						
		\$20,000.00	\$384.88	\$25.24	\$19,615.12	
FUND 410 AIRPORT IMPROVEMENT FUND						
410-33250	AIRPORT GRANT	\$0.00	\$85,360.03	\$0.00	-\$85,360.03	0.00%
410-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-36520	RENT PROCEEDS	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
410-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-36600	DONATIONS	\$2,000.00	\$300.00	\$300.00	-\$506.00	15.00%
410-37633	TRANSFER IN-GEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410 AIRPORT IMPROVEMENT FU						
		\$2,000.00	\$86,660.03	\$300.00	-\$86,866.03	
FUND 411 ORCHARD LANE & 2016A HOUSING						
411-33270	FEDERAL GRANTS	\$23,000.00	\$23,812.60	\$0.00	-\$812.60	103.53%
411-36510	INTEREST	\$0.00	\$25.72	\$0.02	-\$25.72	0.00%
411-36520	RENT PROCEEDS	\$79,200.00	\$52,025.00	\$6,600.00	\$20,575.00	65.69%
411-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411-37630	TRANSFER IN-OT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
411-37640	PROCEED FROM S	\$0.00	\$32,109.87	\$0.00	-\$32,109.87	0.00%
411-38750	DEPOSITS	\$0.00	\$995.00	\$0.00	-\$995.00	0.00%
FUND 411 ORCHARD LANE & 2016A H						
		\$127,200.00	\$108,968.19	\$6,600.02	\$11,631.81	
FUND 412 2014 CONSTRUCTION FUND (4TH&M)						
412-33275	GRANTS-OTHER	\$0.00	\$40,136.79	\$0.00	-\$40,136.79	0.00%

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Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 2016 Amt	Balance	%YTD Budget
412-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
412-36540	REFUNDS & REIM	\$0.00	\$81,158.86	\$67,462.35	-\$81,158.86	0.00%
412-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 2014 CONSTRUCTION FUND		\$0.00	\$121,295.65	\$67,462.35	-\$121,295.65	
FUND 502 2014 GO BOND(4TH & MORGAN)						
502-31010	GENERAL PROPER	\$71,235.00	\$36,249.21	\$0.00	\$34,985.79	50.89%
502-31030	SPECIAL ASSESSM	\$56,894.00	\$17,897.28	\$0.00	\$38,996.72	31.46%
502-36510	INTEREST	\$0.00	\$1,317.13	\$29.78	-\$1,317.13	0.00%
502-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 2014 GO BOND(4TH & MOR		\$128,129.00	\$55,463.62	\$29.78	\$72,665.38	
FUND 503 2009 IMPROVEMENT BOND						
503-31010	GENERAL PROPER	\$66,851.00	\$34,018.23	\$0.00	\$32,832.77	50.89%
503-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-31030	SPECIAL ASSESSM	\$16,095.00	\$14,345.77	\$0.00	\$1,749.23	89.13%
503-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-36510	INTEREST	\$1,031.00	\$1,368.37	\$103.39	-\$337.37	132.72%
503-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-37650	SALE OF INVESTM	\$9,855.00	\$0.00	\$0.00	\$9,855.00	0.00%
FUND 503 2009 IMPROVEMENT BOND		\$93,832.00	\$49,732.37	\$103.39	\$44,099.63	
FUND 504 2007 ST/UTIL/ABTMNT IMP BOND						
504-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-31030	SPECIAL ASSESSM	\$0.00	\$100.07	\$0.00	-\$100.07	0.00%
504-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-36510	INTEREST	\$0.00	\$5,162.27	\$215.25	-\$5,162.27	0.00%
504-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-37650	SALE OF INVESTM	\$130,121.00	\$0.00	\$0.00	\$130,121.00	0.00%
FUND 504 2007 ST/UTIL/ABTMNT IMP		\$130,121.00	\$5,262.34	\$215.25	\$124,858.66	
FUND 505 2016B GO REFUNDING (2008)						
505-31010	GENERAL PROPER	\$75,000.00	\$38,165.16	\$0.00	\$36,834.84	50.89%
505-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-36510	INTEREST	\$2,000.00	\$4,455.27	\$292.18	-\$2,455.27	222.76%
505-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-37640	PROCEED FROM S	\$0.00	\$29,756.03	\$0.00	-\$29,756.03	0.00%
505-37650	SALE OF INVESTM	\$38,820.00	\$0.00	\$0.00	\$38,820.00	0.00%
505-37670	TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 505 2016B GO REFUNDING (200		\$115,820.00	\$72,376.46	\$292.18	\$43,443.54	
FUND 510 2015A GO REFUNDING BOND						
510-31010	GENERAL PROPER	\$98,658.00	\$50,204.00	\$0.00	\$48,454.00	50.89%
510-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-31030	SPECIAL ASSESSM	\$19,879.00	\$11,970.02	\$0.00	\$7,908.98	60.21%
510-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 2016 Amt	Balance	%YTD Budget
510-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 510 2015A GO REFUNDING BON		\$118,537.00	\$62,174.02	\$0.00	\$56,362.98	
FUND 601 LIQUOR STORE OPRNG						
601-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36520	RENT PROCEEDS	\$4,000.00	\$1,192.50	\$357.15	\$2,626.30	29.81%
601-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36540	REFUNDS & REIM	\$2,000.00	\$174.54	\$0.00	\$1,740.46	8.73%
601-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36610	MISC SALES/GAME	\$700.00	\$2,003.04	\$0.00	-\$1,303.04	286.15%
601-38831	LOTTO TICKET PR	\$2,000.00	\$1,912.40	\$1,373.82	\$87.60	95.62%
601-38840	OFF SALE-LIQUOR	\$207,239.00	\$127,340.44	\$16,235.62	\$72,392.52	61.45%
601-38841	OFF SALE-CAN BE	\$317,239.00	\$227,009.95	\$32,511.11	\$77,316.80	71.56%
601-38843	CONTAINER DEPO	\$0.00	\$40.00	\$0.00	-\$40.00	0.00%
601-38844	OFF SALE-MIX &	\$13,000.00	\$8,352.64	\$1,272.79	\$4,066.35	64.25%
601-38846	OFF SALE-SALES T	\$50,000.00	\$33,649.27	\$4,624.02	\$14,405.66	67.30%
601-38847	OFF SALE-CASH S	\$0.00	\$18.33	\$10.82	-\$12.86	0.00%
601-38848	OFF SALE-CIGARE	\$14,000.00	\$12,307.50	\$1,701.00	\$1,134.50	87.91%
601-38849	OFF SALE-LYON C	\$0.00	\$1,770.59	\$243.40	-\$1,873.57	0.00%
601-38850	ON SALE-LIQUOR	\$79,239.00	\$31,439.95	\$2,824.00	\$38,652.04	39.68%
601-38851	ON SALE-BEER	\$125,239.00	\$63,834.06	\$6,908.75	\$54,979.76	50.97%
601-38852	ON SALE-MIX/MIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38853	ON SALE-CIGARET	\$19,000.00	\$9,320.25	\$1,076.50	\$8,757.75	49.05%
601-38854	ON SALE CASH SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38855	SALES OF PREPAR	\$6,000.00	\$3,628.39	\$511.50	\$2,042.86	60.47%
601-38856	SALE OF PACKAGE	\$6,000.00	\$4,246.58	\$480.66	\$1,447.87	70.78%
601-38861	LIQ STR GIFT CER	\$300.00	\$320.00	\$20.00	-\$20.00	106.67%
601-38870	CASH SHORT/LON	\$0.00	-\$6.46	\$5.26	\$4.95	0.00%
601-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 601 LIQUOR STORE OPRNG		\$845,956.00	\$528,553.97	\$70,156.40	\$276,405.95	
FUND 602 UTILITY-WATER						
602-31030	SPECIAL ASSESSM	\$30,000.00	\$11,158.21	\$0.00	\$18,841.79	37.19%
602-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-31050	SALES TAXES	\$2,800.00	\$1,865.56	\$264.60	\$934.44	66.63%
602-31051	LYON CO TRANSIT	\$0.00	\$136.22	\$20.24	-\$136.22	0.00%
602-36510	INTEREST	\$500.00	\$72.86	\$13.16	\$427.14	14.57%
602-36520	RENT PROCEEDS	\$3,000.00	\$1,680.00	\$0.00	\$1,320.00	56.00%
602-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36540	REFUNDS & REIM	\$6,000.00	\$4,253.29	\$485.00	\$1,746.71	70.89%
602-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-37660	TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38720	WATER REVENUE	\$415,000.00	\$256,709.15	\$35,585.28	\$158,108.03	61.86%
602-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38722	SPECIAL WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38740	UTILITY HOOK-UP	\$4,000.00	\$4,540.00	\$480.00	-\$560.00	113.50%
602-38750	DEPOSITS	\$0.00	-\$100.00	-\$100.00	\$100.00	0.00%
602-38830	OTHER INCOME	\$5,000.00	\$3,349.11	\$403.26	\$1,650.89	66.98%
602-38860	UNALLOCATED AM	\$1,000.00	\$308.36	-\$618.79	-\$201.78	30.84%

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Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 2016 Amt	Balance	%YTD Budget
602-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 UTILITY-WATER		\$467,300.00	\$283,972.76	\$36,532.75	\$182,231.00	
FUND 603 UTILITY SURCHARGE						
603-31030	SPECIAL ASSESSM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
603-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-34301	STREET, SIDEWAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-36510	INTEREST	\$1,000.00	\$1,334.31	\$71.28	-\$334.31	133.43%
603-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38710	SURCHARGE FEE	\$150,000.00	\$107,319.21	\$13,560.34	\$42,680.79	71.55%
603-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38830	OTHER INCOME	\$1,000.00	\$1,231.84	\$158.54	-\$231.84	123.18%
FUND 603 UTILITY SURCHARGE		\$154,000.00	\$109,885.36	\$13,790.16	\$44,114.64	
FUND 604 REFUSE COLLECTION						
604-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-31070	SOLID WASTE MG	\$11,000.00	\$7,678.56	\$971.95	\$3,321.44	69.81%
604-36510	INTEREST	\$200.00	\$141.01	\$0.12	\$58.99	70.51%
604-36522	REVENUE SHARIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-36540	REFUNDS & REIM	\$0.00	\$234.20	\$0.00	-\$234.20	0.00%
604-37650	SALE OF INVESTM	\$131.00	\$0.00	\$0.00	\$131.00	0.00%
604-38710	SURCHARGE FEE	\$2,000.00	\$1,808.23	\$228.56	\$191.77	90.41%
604-38760	REFUSE SERVICE	\$125,500.00	\$79,012.30	\$10,047.56	\$46,487.70	62.96%
604-38830	OTHER INCOME	\$3,000.00	\$1,361.94	\$179.79	\$1,638.06	45.40%
FUND 604 REFUSE COLLECTION		\$141,831.00	\$90,236.24	\$11,427.98	\$51,594.76	
FUND 605 LICENSING						
605-36510	INTEREST	\$300.00	\$357.99	\$23.20	-\$57.99	119.33%
605-36540	REFUNDS & REIM	\$600.00	\$108.00	\$9.25	\$404.00	18.00%
605-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38770	MOTOR VEHICLE-	\$1,015,000.00	\$672,929.43	\$85,703.18	\$290,179.39	66.30%
605-38780	MOTER VEHICLE-F	\$50,000.00	\$31,266.00	\$3,492.00	\$16,334.00	62.53%
605-38790	DRIVER LICENSE-	\$20,000.00	\$13,702.50	\$1,731.50	\$5,186.50	68.51%
605-38800	DRIVER LICENSE-	\$8,500.00	\$6,552.00	\$888.00	\$1,412.00	77.08%
605-38810	DNR-TAX COLLEC	\$12,000.00	\$7,239.94	\$296.00	\$4,683.06	60.33%
605-38820	DNR-FEE COLLECT	\$2,000.00	\$1,064.00	\$79.50	\$894.00	53.20%
605-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 605 LICENSING		\$1,108,400.00	\$733,219.86	\$92,222.63	\$319,034.96	
FUND 606 TRACY MED CENTER IMP FND						
606-36510	INTEREST	\$3,000.00	\$3,236.50	\$187.99	-\$236.50	107.88%
606-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
606-36520	RENT PROCEEDS	\$0.00	\$10,772.10	\$0.00	-\$10,772.10	0.00%
606-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
606-37650	SALE OF INVESTM	\$997,000.00	\$0.00	\$0.00	\$997,000.00	0.00%
606-37660	TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 606 TRACY MED CENTER IMP FN		\$1,000,000.00	\$14,008.60	\$187.99	\$985,991.40	
FUND 607 AQ CENTER OPERATIONS						
607-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 2016 Amt	Balance	%YTD Budget
607-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36540	REFUNDS & REIM	\$0.00	\$2,722.55	\$0.00	-\$2,722.55	0.00%
607-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36560	AQ CENTER FEES-	\$1,500.00	\$1,885.00	\$0.00	-\$385.00	125.67%
607-36561	AQ CENTER-NON	\$650.00	\$595.00	\$0.00	\$55.00	91.54%
607-36562	AQ CENTER-RES F	\$9,000.00	\$9,225.00	\$0.00	-\$225.00	102.50%
607-36563	AQ CENTER-NON	\$2,800.00	\$4,030.00	\$0.00	-\$1,230.00	143.93%
607-36566	AQ CENTER-WATE	\$1,000.00	\$1,035.00	\$0.00	-\$35.00	103.50%
607-36567	AQ CENTER-SW L	\$7,000.00	\$1,465.00	\$0.00	\$5,535.00	20.93%
607-36568	AQ CENTER-SW L	\$0.00	\$2,435.00	\$0.00	-\$2,435.00	0.00%
607-36569	AQ CENTER-SW L	\$0.00	\$2,615.00	\$90.00	-\$2,615.00	0.00%
607-36570	AQ CENTER-DAILY	\$16,000.00	\$16,797.00	\$2,655.00	-\$797.00	104.98%
607-36600	DONATIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
607-36610	MISC SALES/GAME	\$4,000.00	\$8,613.61	\$1,683.86	-\$4,613.61	215.34%
607-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-37633	TRANSFER IN-GEN	\$82,090.00	\$0.00	\$0.00	\$82,090.00	0.00%
607-38870	CASH SHORT/LON	\$0.00	\$50.05	-\$0.75	-\$50.05	0.00%
607-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 607 AQ CENTER OPERATIONS		\$129,040.00	\$51,468.21	\$4,428.11	\$77,571.79	
FUND 608 UTILITY-SEWER						
608-31020	DELINQUENT PRO	\$0.00	\$685.34	\$0.00	-\$685.34	0.00%
608-31030	SPECIAL ASSESSM	\$20,000.00	\$2,842.36	\$0.00	\$17,157.64	14.21%
608-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36510	INTEREST	\$1,000.00	\$1,505.29	\$276.82	-\$505.29	150.53%
608-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36540	REFUNDS & REIM	\$0.00	\$1,200.00	\$150.00	-\$1,200.00	0.00%
608-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37660	TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38730	SEWER SERVICE C	\$264,000.00	\$176,646.39	\$22,208.71	\$87,353.61	66.91%
608-38740	UTILITY HOOK-UP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38830	OTHER INCOME	\$3,500.00	\$2,190.85	\$270.67	\$1,309.15	62.60%
608-38860	UNALLOCATED AM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 608 UTILITY-SEWER		\$288,500.00	\$185,070.23	\$22,906.20	\$103,429.77	
FUND 800 EQUIPMENT REPLACEMENT-POLICE						
800-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-34201	SPECIAL POLICE S	\$2,000.00	\$1,250.00	\$175.00	\$625.00	62.50%
800-34203	POLICE ACCIDENT	\$100.00	\$40.00	\$0.00	\$60.00	40.00%
800-36510	INTEREST	\$150.00	\$448.15	\$15.33	-\$298.15	298.77%
800-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 2016 Amt	Balance	%YTD Budget
800-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36600	DONATIONS	\$0.00	\$100.00	\$0.00	-\$100.00	0.00%
800-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-37633	TRANSFER IN-GEN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
FUND 800 EQUIPMENT REPLACEMENT-		\$12,250.00	\$1,838.15	\$190.33	\$10,286.85	
FUND 801 EQUIPMENT REPLACEMENT						
801-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-34105	SALE OF COPIES,	\$700.00	\$108.55	\$35.60	\$555.45	15.51%
801-36510	INTEREST	\$1,200.00	\$1,781.72	\$100.96	-\$581.72	148.48%
801-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-37633	TRANSFER IN-GEN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
801-37650	SALE OF INVESTM	\$12,100.00	\$0.00	\$0.00	\$12,100.00	0.00%
801-37660	TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 801 EQUIPMENT REPLACEMENT		\$54,000.00	\$1,890.27	\$136.56	\$52,073.73	
FUND 802 CDBG GRANT FUND						
802-33260	STATE GRANTS	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.00%
802-33270	FEDERAL GRANTS	\$0.00	\$132,312.00	\$31,910.00	-\$132,312.00	0.00%
802-36510	INTEREST	\$1,050.00	\$886.83	\$86.31	\$53.87	84.46%
802-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802-37660	TEMPORARY LOAN	\$15,000.00	\$15,132.69	\$2,372.98	-\$1,928.18	100.88%
FUND 802 CDBG GRANT FUND		\$276,050.00	\$148,331.52	\$34,369.29	\$125,813.69	
FUND 803 CEMETERY RESERVE						
803-36510	INTEREST	\$300.00	\$569.65	\$35.52	-\$269.65	189.88%
803-36530	SALES OF PROPER	\$200.00	\$175.00	\$70.00	\$25.00	87.50%
803-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 803 CEMETERY RESERVE		\$500.00	\$744.65	\$105.52	-\$244.65	
FUND 804 EQUIPMENT RPLCMNT-FIRE						
804-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-34202	FIRE PROTECTION	\$2,000.00	\$945.84	\$750.00	\$1,054.16	47.29%
804-34204	SPECIAL FIRE SER	\$0.00	\$180.00	\$0.00	\$1,820.00	0.00%
804-34310	RURAL FIRE CONT	\$49,000.00	\$39,616.50	\$0.00	\$9,383.50	80.85%
804-36510	INTEREST	\$100.00	\$229.77	\$0.31	-\$129.77	229.77%
804-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-36540	REFUNDS & REIM	\$0.00	\$60.00	\$0.00	-\$60.00	0.00%
804-36600	DONATIONS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
804-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-37633	TRANSFER IN-GEN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
804-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-37670	TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 804 EQUIPMENT RPLCMNT-FIRE		\$81,200.00	\$41,032.11	\$750.31	\$42,167.89	
FUND 806 ECONOMIC DEV RESERVE						
806-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36510	INTEREST	\$10,000.00	\$7,328.03	\$233.38	\$1,431.32	73.28%

CITY OF TRACY
Tracy Revenue Detail

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	AUGUST 2016 Amt	Balance	%YTD Budget
806-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	-\$246.66	0.00%
806-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-37633	TRANSFER IN-GEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-37641	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-37660	TEMPORARY LOAN	\$45,000.00	\$33,413.40	\$2,771.53	\$6,535.35	74.25%
806-37670	TEMPORARY LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-38830	OTHER INCOME	\$0.00	\$368.60	\$300.48	-\$558.60	0.00%
806-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 806 ECONOMIC DEV RESERVE		\$55,000.00	\$41,110.03	\$3,305.39	\$7,161.41	
FUND 808 CODE ENFORCEMENT						
808-33275	GRANTS-OTHER	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00%
808-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-37633	TRANSFER IN-GEN	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
808-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 808 CODE ENFORCEMENT		\$11,750.00	\$0.00	\$0.00	\$11,750.00	
FUND 809 POLICE FORFEITED PROPERTY						
809-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
809-36531	FORFEITED PROP	\$0.00	\$758.63	\$0.00	-\$758.63	0.00%
FUND 809 POLICE FORFEITED PROPER		\$0.00	\$758.63	\$0.00	-\$758.63	
FUND 901 GASB 34						
901-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 901 GASB 34		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 902 GASB 34						
902-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-33439	PEPFF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 902 GASB 34		\$0.00	\$0.00	\$0.00	\$0.00	
		\$7,636,691.00	\$4,193,503.53	\$398,949.23	\$3,316,444.10	

Tracy Economic Development Authority
September 7th, 2016
Minutes



Dennis Fultz called the meeting to order at 7:00 AM.

Members Present: Tony Peterson, Bill Chukuske, Tam Schons, Sis Beierman, Dennis Fultz, Sarah Willhite
Members Absent: Kurt Enderson

Also present: Tara Onken, Jason Lichty, Shane Daniels, Madonna Peterson

A motion was made by Tony Peterson and seconded by Bill Chukuske to approve the Minutes for the August 24th meeting with having Onken change the minutes to reflect that Votca was absent. All members voted in favor of the motion.

A motion was made by Bill Chukuske and seconded by Tony Peterson to approve the agenda for the meeting today. All members voted in favor of the motion.

Regarding the Personal Best Sports and Fitness Building, it was discussed that the locks should be changed, and Shane will further assess the utility line situation in the building so that can get remedied prior to the sale or rental of the building. Board members are invited after the meeting to head down to take a tour of the building and assess the situation.

Peterson provided the wastewater treatment project update. According to Chris Larson, he said the project would be able to be bid if 3 of 4 easements are acquired. After receiving some resistance, 3 of the 4 were signed. Larson anticipates to put the project out for bid in late September, or October.

Regarding the status of delinquent payments by a current townhome tenant who is currently behind on some delinquent utility payments, and has not paid September rent yet, it was decided that the EDA will give him the chance to get caught up by September 15th. A motion was made by Bill Chukuske and seconded by Tony Peterson to evict this tenant if not made current by September 15th. All members voted in favor of the motion. If it ends up that tenant will be evicted, letter will be sent via certified mail.

The board was updated that as of July, there were 13 delinquent accounts. That number is now down to 7. The board made the request that Onken contact all delinquent account holders and request they come to the next EDA meeting for discussion.

After final review of the lending policies, a motion was made by Chukuske and seconded by Schons to accept the lending policies as presented. All members voted in favor of the motion.

Vacant EDA/City Owned property was discussed because Onken has fielded inquiries regarding buildable lots in town by a few different interested parties. With assistance from the board, Onken will come up with a list of buildable lots in town so we can share with interested parties when the need arises.

Approximately two years ago, the EDA voted to sell the property at 641 Greenwood to Jeff Farber, Greenwood Nursery. It was discovered that even though the agreement was made, the property transfer was never completed. This was discovered since another offer made by Jeff Evans came forward, and someone mentioned they thought the lot was previously sold. After discussion, a motion was made by Peterson and seconded by Chukuske to proceed with the EDA's original decision to sell to Jeff Farber for \$200 – the EDA will

have the City attorney draft the deed, and Farber will cover the recording costs at the county. All members voted in favor of the motion.

The EDA currently owns a lot at 122 2nd Street E (commonly referred to as the Horner lot). A private individual has inquired of how much the EDA would ask for that lot. After discussing, a motion was made by Chukuske, and seconded by Peterson to ask \$9,000 for the lot. That is the asking price, and the EDA may consider negotiations. All members voted in favor of the motion.

Mr. Jason Lichty was present, and a completed application for residential rebate was included in the EDA meeting packets. Lichty shared with the board his plan to build a new home, which would most likely be eligible. A motion was made by Bill Chukuske and seconded by Sis Beierman to approve the residential rebate application, pending final estimated market value from the Lyon County Assessor. All members voted in favor of the motion.

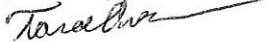
The Lawn Care and Snow Removal contract is nearing expiration. It is mentioned that there are a few areas in the contract that are unclear, so Chukuske offered to meet with John and Doug Edwards to see what needs to be clarified in the contract. Board members discussed they would like to put it out for bid once further details are known, so the bid details are all the same. Due to time constraints, Property Management Agreement will not be discussed at this meeting, but will wait until the next meeting.

Chukuske provided an update on the townhome units and all units are full.

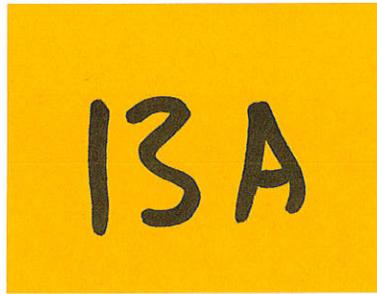
With no further discussion, a motion was made by Chukuske and seconded by Shons to adjourn the meeting. All members voted in favor of the motion.

Meeting adjourned at 8:20

Respectfully Submitted,



Tara Onken



September 9, 2016

Michael Votca
City Administrator
City of Tracy
336 Morgan Street
Tracy, MN 56175
mvotca@tracymn.org

RE: Phase III Sanitary Sewer Collection System Improvements

Mike,

As was briefly discussed at the regular Council meeting on August 22, 2016, televising of the remainder of the sanitary collection system is underway. ISG has been coordinating this work at no cost, in good faith that we would eventually be directed to prepare an amendment to the PER necessary to obtain funding for additional improvements. At this time, we are respectfully requesting that the City formally direct us to continue with this televising coordination and preparation of the PER amendment. An excerpt from the August 22, 2016 update to Council is below.

Phase 3 – Sanitary Sewer Rehabilitation

Televising of the remaining portions of the City's wastewater collection system, except those areas known to be relatively new and in good condition, continues. We estimate that the work is approximately 75% complete. It has been a slow process for the televising contractor. To reduce expenses, the City has been completing all of the necessary flushing ahead of the televising crew; flushing is generally a slower process than televising and City crews cannot always focus on flushing due to their other responsibilities. The conditions of the existing mains has also slowed flushing operations. Generally, City crews spend a couple of weeks flushing sections of the system and then the televising contractor comes in and televises that same section in less than a week. Televising reports are being submitted to ISG as they are completed.

*Once compiled, all of the televising data will be used to identify which sections of the system are in a state of disrepair and which would be good candidates for lining and which should be replaced entirely. The conditions of overlying streets and adjacent water distribution and stormwater collection systems will also be evaluated to help prioritize sanitary improvements. Although not a part of the original Wastewater Improvements project scope, ISG has been coordinating televising operations, reviewing video & reports, and assessing sewer conditions, in good faith. As part of the funding process, it will be necessary to amend the PER to include additional proposed infrastructure improvements. To complete this PER Amendment, we estimate the fees to be approximately **\$22,500**. This report will also serve as an excellent basis for Capital Improvement Planning.*

Sincerely,

Chris Larson, PE
Civil Engineer
Civil Engineering Group

Cc: Shane Daniels, City of Tracy