

AGENDA

1. **CALL TO ORDER** of regular meeting of the Tracy City Council at 6:30 p.m., Monday, March 28, 2016
2. **PLEDGE OF ALLEGIANCE**
3. **INVOCATION**
4. **APPROVAL OF THE MINUTES** for March 14, 2016
5. **APPROVAL OF THE AGENDA**
6. **PUBLIC COMMENT**
7. **PUBLIC HEARING**
 - A. **6:45** Hollett street and 2nd Street Improvement added to Phase I Wastewater Project.
8. **REPORTS**
 - A. Department Head Reports
 - B. Wastewater Project Update – Chris Larson, ISG
9. **PETITIONS, REQUESTS, COMMUNICATIONS**
 - A. Interim Financing of WWTP – Todd Hagen, Ehlers Inc.
 - B. Solar Garden Subscription Agreement – Lee Bjerk – Geronimo Energy
 - C. TAPS ISD 2097 VMC Update
 - D. Roof Repair Specifications
 - E. Improvements for Hospice House
 - F. Training Request MCMA conference
10. **LEGAL ISSUES**
11. **RESOLUTIONS**
 - A. 2016-11 A Resolution Ordering Added work for the 2016 Infrastructure Improvements Project and Preparation of Plans and Specifications
12. **CONSENT CALENDAR**
 - A. Multi-purpose Center Minutes – 15 December
 - B. EDA Minutes – 2 March Meeting
 - C. MDH Water Supply Inspection Report
 - D. Expenditure Tear-sheet
 - E. Revenue Detail
 - F. Municipal Accounts Payable
13. **UNFINISHED BUSINESS**

14. NEW BUSINESS

- A. March 2016 Liquor License Applications
 - a. Tracy Eagles Club – Private Bottle
 - b. Tracy Lanes – Set-ups
- B. June 2016 Liquor License Applications
 - a. Tracy Eagles – 3.2 Off-sale and 3.2 On-sale
 - b. Casey's General Store – 3.2 Off-sale and 3.2 On-sale

15. MAYOR AND COUNCIL COMMUNICATIONS

- A. LMCIT Safety and Loss Control Workshop Flyer
- B. Closed Session for Attorney Client Privilege regarding Special Assessment Appeals

March 14, 2016

The regular meeting of the Tracy City Council was called to order at 6:30 pm, Monday, March 14, 2016 in the Council Chambers of the Municipal Building. The following Council members were present: Mayor Ferrazzano, D. Johnson, Jr., K. Enderson. P. Cooreman and T. Schons were present via Skype. Also present was M. Votca, City Administrator.

Pledge of Allegiance was given to the flag.

Invocation was given by Youth Pastor Peter Cha.

Motion by Johnson, seconded by Enderson to approve the minutes for February 22, 2016. All voted in favor of the motion.

Votca informed the audience Cooreman and Schons were present via Skype. Cooreman is in Florida and Schons is in Hancock, WI. Both are available to the public. Enderson asked if the viewers could see the Skype screen. The camera was adjusted so both the television viewers and the audience could see a better view of the Skype screen.

Motion by Enderson, seconded by Johnson to approve the agenda. All voted in favor of the motion.

During public comments Tony Peterson asked the council to take into consideration the fact there is a delay between the Skype participants and the live meeting; therefore, to give the Skype participants a chance, slow the meeting progression down.

Enderson inquired on better equipment. Votca said he continued to work on this and had quotes in his office if they wanted to see them.

Chris Larson from ISG was present to discuss the Feasibility Report for Hollett and 2nd Street. The scope of phase I of the wastewater project has expanded. Therefore an addendum was ordered to the feasibility study of the project. There have been three (3) more properties identified to be included extending the scope of the project. The project was to end at Long Green Lane but now it will go to Highway 14. This new feasibility study amends the feasibility report done last June to include these three (3) properties. The letter sent to the property owners explains why these properties had to be included and gives an estimate of what their assessment would be. The next step to get these three (3) properties caught up in the process is to have the public hearing which is scheduled for March 28th. The council will then decide to pass a resolution for the improvement for these properties to get the properties caught up with everyone else in the project.

Larson informed the council of receiving reasonable comments back on the Phase 1 plans and he anticipated getting the plans revised and sent back in yet this week. Larson is then hoping to get it out for bid sooner rather than later.

The Tracy Ambulance Service budget was presented for review prior to renewing their contract. Votca said it was very comparable to the previous year. Votca plans to meet with the Tracy Ambulance Service later in the year to discuss next year's fee as it may increase.

The Tracy Area Public School ISD 2097 VMC proposal response to us is asking for relief of twelve (12) years of our charges until 2028 to pay for the five (5) new improvements to our building. Schons asked if concession stand revenue were discussed to which Votca responded was not part of this contract discussion. Votca said he would have specifications for sealed bids for the new roof which would need to be done before any improvements were done by the next meeting. Ferrazzano said this would be a big improvement for the building and there would be a benefit to everyone. Schons made a motion to enter into the contract with TAPS ISD 2097 for relief of twelve (12) years rent charges in exchange for the proposed improvements, seconded by Johnson. All voted in favor of the motion.

Votca identified the four (4) pieces of property the Planning Commission is recommending to be annexed to city limits. They are:

1. Wastewater site including the non-tillable acres
2. Buysee owned property on east side of city limits from Highway 14 south to the north side of State Street
3. Compost site
4. Highline Road by Dollar General squared off

Wastewater site recommendation to annex all property purchased by the city for that project. Annexation will be so that the city can control that site.

The second property, Buysee property was discussed. Votca made the point that a portion of this property is being pursued by Murray County Hospice for development of a hospice house. The planning commission made a recommendation to annex the entire parcel owned by the Buysee family. The recommendation was made because the planning commission felt that this property would be further developed for housing. Votca also stated that he had a conversation with Larry Buysee and he indicated that they might be interested in selling the land south of Elm Street but not the northern portion of land. Tony Peterson addressed the council stating that the city limits are saw-toothed and feasibility studies have been done in this area. Annexation would allow the city to further develop the land. The council had a short discussion of the impact of this decision. The third property, the compost site plus the road to the site would be annexed in order to gain control over the property. The City Council was in favor of moving forward on the annexation of this property. The last property is the portion of highline road that was not included when the Dollar General property was annexed.

The city has been notified there is a change in ownership of the company that will build on the solar site in the Industrial Park. A request has been received for the approval of an estoppel certificate which an agreement is allowing the transfer of the agreement with Anteres Community Solar Garden to BHE Renewables. Motion by Schons, seconded by Cooreman to go into partnership with the new company instead of the old one. All voted in favor of the motion.

A request from Warren Riddell regarding hangar rent was brought before the council to pay the entire year up front for a discount to the cost of the rental. The council agreed to leave the rental cost as it was.

Votca presented the agreements and four (4) maps and outlining the easement and right-a-ways needed for the proposed project 2016 or Phase 1 of the Wastewater Treatment Project. The first map indicates the location of the two (2) 15' easements needed. Easement A is needed for sanitary sewer on the Cole Cooreman lot. Easement B is needed for the Storm Sewer on the Hollingsworth/Lerohl lot. The letters have been sent requesting the easements and there has not been any objection yet. The second map indicates the location of the second easement needed. This is a 10' easement with Geana Hamilton needed for the Tristan Larson service line. Votca has not heard from this property owner yet. The third map indicates the right-of-way increase on Long Green Lane. Currently there is only a 35' right-of-way on Long Green Lane and the city would like to increase this right-of-way to 50' in case of future utility improvements. Votca has talked to all three parties involved in the 9' right of way on the north side of Long Green Lane and the 6' south side right-of-way and they have all agreed. The parties who have these properties are: Vince Lanoue, Dave Kosse and Peter Bader. The fourth map identifies the 10' easement needed to run the storm sewer through a property owned by Kim Erbes. Mr. Erbes has not responded to the letter sent to him yet. Ferrazzano said only three (3) maps were included in the packet and requested the fourth map be included in the next packet sent out.

Motion by Enderson, seconded by Johnson to adopt Resolution Approving Sale by the EDA of the City of Tracy \$1,040,000 Housing Development Refunding Bonds, Series 2016A and allocating small issuer rebate exception authority. All voted in favor of the motion.

Motion by Enderson, seconded by Johnson to adopt Resolution Providing for the Issuance and Sale of \$1,120,000 General Obligation Refunding Bonds, Series 2016B and pledging security thereof net revenues and levying a tax for the payment thereof. All voted in favor of the motion.

The Consent Calendar consists of the Municipal Accounts Payable, Fire Relief Association Minutes for February 1, 2016, Planning and Zoning Commission Minutes from February 1, 2016, Aquatic Center Committee Minutes for January 12, 2016 and the EDA Minutes for January 20, 2016 and February 17, 2016. Motion by Johnson, seconded by Enderson to approve the Consent Calendar. All voted in favor of the motion.

Sarah Willhite has applied for the position on the Planning Commission Board. Motion by Enderson, seconded by Johnson to appoint Sarah Willhite to the Planning Commission Board. All voted in favor of the motion.

Peggi Peterson applied for the position on the Library Board and Charter Commission. Votca said Peterson requested to remove her application to the Charter Commission. Motion by Schons, seconded by Cooreman to appoint Peggi Peterson to the Library Board. All voted in favor of the motion.

Rosemary Martin applied for the Planning Commission, HRA, Charter Commission and the Police Commission Boards. Motion by Enderson, seconded by Cooreman to appoint Rosemary Martin to the Planning Commission, HRA, Charter Commission and Police Commission Boards. All voted in favor of the motion.

Ferrazzano informed the council the sale of the hospital will take place on March 31, 2016. As of April 1, 2016 Sanford will own the hospital.

The Local Board of Appeals and Equalization will be held in the Tracy City Council Chambers on April 25, 2016 at 7 p.m.

Motion by Cooreman, seconded by Enderson to adjourn the meeting at 7:19 pm. All voted in favor of the motion.

ATTEST:

City Administrator

Mayor

7A

March 10, 2015

Michael Votca
City Administrator
City of Tracy
336 Morgan St.
Tracy, MN 56175

Michael,

Since the Feasibility Report for the 2016 Infrastructure Improvements was completed there have been some minor project changes that necessitate an addendum to the initial report. The following letter will serve as that addendum and describe the changes, which properties are affected by these changes, their anticipated assessments, and the anticipated impact on the project cost.

At the request of the city, the new 8" sanitary main, 6" water main, and road reconstruction of 2nd St E. were extended up to the US 14 ROW. This necessitated the need to add 740 2nd St. E and 775 2nd St. E to the project. These two properties are proposed to be assessed for their portion of the utility and street work. In addition, it was discovered that the sanitary service for 336 Craig Ave. E flowed into the sanitary main which weaves between the backyards of the homes along Long Green Lane. This has created the necessity to reroute the service line over to the new sanitary main on 2nd St. E.

Based on the current cost estimate of the project the anticipated assessments for the affected properties are as follows:

- 740 2nd St. E: \$12,100
- 775 2nd St. E: \$11,800
- 336 Craig Ave. E: \$1,800

As a result of these changes the cost of the project as a whole is anticipated to increase by about \$66,500. Of that amount about \$34,500 is for road costs, \$16,000 for water costs, and \$16,000 for sanitary costs.

These changes are feasible and will cost-effectively address the existing utility and surface deficiencies. It will also tie the new pavement in with the recent repaving of US 14, eliminating the small patch of old roadway that would have otherwise existed between the highway and the 2016 project area.

Sincerely,



Christopher J. Larson, PE
Associate Principal, Civil Engineer



Andrew S. Boyle
Designer



NOTICE OF PUBLIC HEARING ON IMPROVEMENTS

TO WHOM IT MAY CONCERN:

TIME AND PLACE: Notice is hereby given that the City Council of Tracy, Minnesota will meet at City Hall (336 Morgan Street) in the City of Tracy, Minnesota at 6:30 P.M. on March 28, 2016, to consider the construction of the following improvements, to-wit: Sanitary sewer, watermain, storm sewer, street and related reconstruction within: 2nd Street E from approximately 200 feet north of Long Green Lane to Craig Avenue

NATURE OF IMPROVEMENT: The construction of: Sanitary sewer, watermain, storm sewer, roadway, curb and gutter, and related improvements.

ESTIMATED COST: The total estimated cost of said improvements cost is \$66,500.

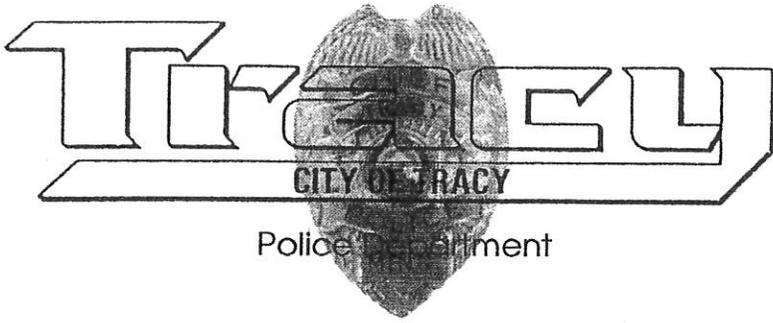
AREA PROPOSED TO BE ASSESSED: The area proposed to be assessed for such improvements is as follows: 740 2nd Street E, 775 2nd Street E, and 336 Craig Avenue E

AUTHORITY: The Council proposes to proceed under the authority granted by Chapter 429 M.S.A.
Such persons as desire to be heard with reference to the proposed improvements will be heard at this meeting. Written or oral objections will be considered. A reasonable impact of the assessments will be available at this meeting.

DATED: March 15, 2016

BY ORDER OF THE CITY COUNCIL

Michael Votca
City Administrator



336 Morgan Street
Tracy, MN 56178
507-253-5000
507-253-5001 FAX

8A

Council Agenda Items

To: Mayor, Council and City Administrator
From: Jason Lichty
Date: 03-22-16
Re: Department Head Meeting

Activity reports for February attached.

Please excuse my absence at the meeting as I am on a family vacation this week. I have left Officer Hansen in charge in my absence. Sheriff Mather is also aware of my absence and available to advise Officer Hansen if necessary.

The new Tasers have been purchased, officers were recertified in their use and they were put into service last week.

Thank you
Jason

Date 03/22/2016

ANALYSIS - ACTIVITY - DAY

Time 9:40:57
Report CFS24

Agency Tracy Police Dept
Dates 02/01/2016 Thru 02/29/2016

Activity	Sun	Mon	Tuse	Wed	Thur	Fri	Sat	Total
Abandoned Anything	0	0	1	0	0	0	0	1
Alarm	1	0	0	0	0	0	0	1
All Other	1	1	0	1	0	2	3	8
Animal Complaint	0	4	0	3	1	6	0	14
Assist	3	1	6	4	2	3	3	22
Civil Matter	1	0	0	0	0	0	0	1
Damage To Property	0	0	0	1	0	0	0	1
Domestic	0	1	0	0	0	0	1	2
Drug Court Check	0	0	0	0	0	1	0	1
Escort - Funeral, Ban	0	0	0	0	0	1	0	1
Family Matter	2	0	1	0	0	0	0	3
Harassment	1	0	0	1	0	0	0	2
Intoxicated/detoxed	0	1	0	0	0	0	0	1
Keys Locked In Vehicl	1	1	0	1	1	1	1	6
Ordinance Violation	0	1	0	0	0	0	0	1
Parking Complaints	2	1	0	0	0	0	0	3
Property Damage Acc	0	0	0	1	1	0	0	2
Public Disturbance	0	0	0	0	0	0	1	1
Scam	0	1	0	1	0	0	0	2
Suspicious Anything	1	0	0	0	0	1	0	2
Suspicious Vehicle	0	0	0	0	0	1	0	1
Theft	0	0	0	0	0	0	1	1
Threat	0	0	0	0	0	1	0	1
Traffic Rel Comp	4	2	6	4	5	7	4	32
Unsecure Building	0	0	0	0	0	1	0	1
Welfare Check	1	1	0	0	0	0	0	2
Days Total	18	15	14	17	10	25	14	113

TRACY POLICE DEPARTMENT MONTHLY PATROL LOG

OFFICER: Jason Lichty **BADGE NUMBER:** 230 **MONTH:** February **YEAR:** 2016

GENERAL INFORMATION

ICRs 13
 WRITTEN REPORTS 2
 ASSIST OTHER AGENCY 1
 AID TO PUBLIC 0
 AMBULANCE ASSISTS 2
 FIRE DEPT. ASSIST 0
 OPEN DOORS 0

TRAFFIC AND CRIMINAL ENFORCEMENT

TRAFFIC CITATIONS 1
 ACCIDENTS INVESTIGATED 0
 DWI ARRESTS 0
 PARKING TICKETS 0
OTHER ARRESTS
 MISDEMEANOR 0
 GROSS MISDEMEANOR 0
 FELONY 0

VEHICLE USAGE

MILEAGE FOR MONTH 388
 GALLONS OF FUEL 0
 OIL _____
 OTHER AUTO PURCHASES _____

TRAINING

<u>TYPE</u>	<u>HOURS/DAYS</u>
Data Practices	8
Failures in Criminal Investigations	8

NOTES, COMMENTS AND OTHER SIGNIFICANT INCIDENTS

Traffic: Cited a Juvenile Female for Driving in Violation of an instructional permit.
 Misd. Arrests: None
 Gross Misd.: None
 Felony Arrests: None

Misc. 1) Served a Public Nuisance Ordinance Warning.
 2) Worked with Murray County and their K9 in the school. No issues found.
 3) Spoke with Head Start kids about what police officers do.

TRACY POLICE DEPARTMENT MONTHLY PATROL LOG

OFFICER: Nicole Gehrke

BADGE NUMBER: 231

MONTH: February

YEAR: 2015

GENERAL INFORMATION

TRAFFIC AND CRIMINAL ENFORCEMENT

ICRs	52	TRAFFIC CITATIONS	2
WRITTEN REPORTS	4	ACCIDENTS INVESTIGATED	0
ASSIST OTHER AGENCY	2	DWI ARRESTS	0
AID TO PUBLIC	1	PARKING TICKETS	1
AMBULANCE ASSISTS	2	OTHER ARRESTS	
FIRE DEPT. ASSIST	2	MISDEMEANOR	0
OPEN DOORS	1	GROSS MISDEMEANOR	0
		FELONY	0

VEHICLE USAGE

**TRAINING
TYPE**

HOURS/DAYS

MILEAGE FOR MONTH	796	
GALLONS OF FUEL	74.57	
OIL	_____	
OTHER AUTO PURCHASES	_____	

NOTES, COMMENTS AND OTHER SIGNIFICANT INCIDENTS

- Cited female for speed
- Assisted 232 with a domestic
- Responded to a verbal domestic

TRACY POLICE DEPARTMENT MONTHLY PATROL LOG

OFFICER: Adam Hansen

BADGE NUMBER: 232

MONTH: February

YEAR: 2016

GENERAL INFORMATION

ICRs 20
 WRITTEN REPORTS 1
 ASSIST OTHER AGENCY 3
 AID TO PUBLIC 4
 AMBULANCE ASSISTS 1
 FIRE DEPT. ASSIST 0
 OPEN DOORS 0

TRAFFIC AND CRIMINAL ENFORCEMENT

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

VEHICLE USAGE

MILEAGE FOR MONTH 910
 GALLONS OF FUEL 72.89
 OIL _____
 OTHER AUTO PURCHASES _____

TRAINING

<u>TYPE</u>	<u>HOURS/DAYS</u>
Mistakes in Investigations	8 Hours

NOTES, COMMENTS AND OTHER SIGNIFICANT INCIDENTS

2-25: Spoke to driver's ed class about driving laws.
 2-26: Interviewed Adult Female involved in a Domestic in Hanley Falls. Forwarded report to Yellow Medicine Co.
 2-28: Came across strong smell of natural gas on 700 blk of Morgan St. Fire and MN Energy called. Found service line had broke off of main.

TRACY POLICE DEPARTMENT MONTHLY PATROL LOG

OFFICER: Matt Boettger

BADGE NUMBER: 233

MONTH: February

YEAR: 2016

GENERAL INFORMATION

ICRs 19
 WRITTEN REPORTS 0
 ASSIST OTHER AGENCY 0
 AID TO PUBLIC 0
 AMBULANCE ASSISTS 1
 FIRE DEPT. ASSIST 0
 OPEN DOORS 0

TRAFFIC AND CRIMINAL ENFORCEMENT

TRAFFIC CITATIONS 0
 ACCIDENTS INVESTIGATED 1
 DWI ARRESTS 0
 PARKING TICKETS 0
OTHER ARRESTS
 MISDEMEANOR 0
 GROSS MISDEMEANOR 0
 FELONY 0

VEHICLE USAGE

MILEAGE FOR MONTH 249
 GALLONS OF FUEL 31.4
 OIL _____
 OTHER AUTO PURCHASES _____

**TRAINING
TYPE**

HOURS/DAYS

NOTES, COMMENTS AND OTHER SIGNIFICANT INCIDENTS

To: Mayor and City Council
From: Valerie Quist
Date: 3-23-16
Subject: Department head report

On Feb. 29, I talked with parents at ECFE about the programs that we have at the library for young children. The response was very good and several children were signed up for the 1,000 Books Before Kindergarten program.

On Monday, March 14 we hosted authors Erin Hart and Paddy O'Brien. About 25 people attended. We received an Arts and Cultural Heritage Fund grant for this program.

We are now doing our computer help sessions by appointment. We weren't getting as many people coming in on Thursdays as we did during the first few weeks. This will also allow Rob to have more one-on-one time with people.

The Tracy Reads discussion for "Lord Grizzly" will be held April 10 at 6:30 p.m. in the Twin Circle community room. All 50 books purchased by the Keuls in have been claimed.

On Monday, April 18 at 4 p.m. we will have the first meeting of our new Robotics Club, which is aimed at kids 8 and up. We received a Makerspace grant from SAMMIE to buy several robotics kits that will be used for this program.

I had Advanced Health, Safety and Security come in and do an estimate on removing the asbestos pipes in the library basement. It would cost \$3,680 to remove the pipes. The project would take two days to complete.

In February we had 1,386 checkouts and 409 renewals for a total circulation of 1,795. In February 2015 we had a total circulation of 1,962 (1,673 in 2014).

March 24, 2016

Honorable Mayor and City Council

March Department Head Report

Street/Parks

We recently had a grader break down. The circle had a bend in it causing problems with turning the blade. We were able to find a good used circle and aftermarket accessory parts to repair it. The street sweeper is now repaired and we made one pass through the town to pick up the winter debris. We have been making some progress on the shop bathroom as time allows and will be done in a couple weeks. We had the surprise snow early March and the recent snow of around 6 inches. Some potholes in the alleys were filled. When the snow is done we will be doing some alley grading and possible asphalt potholes if the mix is available.

Building & zoning

I have trained Clay on the process of doing building maintenance code compliance. We spent about a week gathering photos and writing up properties in violation of section 3.32 of city code. I put a list together of the current properties in violation. I will be submitting the order for 224 Emory street apartments to the county attorney this week. No progress has been made with this property over the last several years. As you can tell, the list is lengthy. We are still working toward electronic permitting as soon as we get the time to finish the data entry and test runs to make sure it is working the way we want it to.

Utilities

We put out the notice to remove sump pumps from the sanitary sewer earlier this year due to high amounts of inflow. We averaged about 400000 gallons per day extra from footing drains, sump pumps, and I&I last month and we were forced to do a premature pond discharge due to high flow. Al will be starting hydrant flushing starting next week and jetting of sewers will begin at the end of this week and will continue intermittently as the televising moves forward. I met with Chris before the last council meeting on the filter project. I am still waiting for a final plan from them and the Minnesota Department of Health before we will be able to move forward on this repair. At this point it appears that we could weld the existing panels in and eliminate the bolting and gaskets altogether. General Filter quoted 40000 for a welded in floor last time I talked to Chris, so my counter plan was to weld our current floor down, as the steel is still in excellent shape, which is waiting now for approval. Hopefully reusing our existing floor is a viable option as it will save about \$100000 by the time we get filter # 2 repaired and will be covered under insurance with minimal cost to the city. We did get the new flow meter in for the backwash system last week and is working great. We have been installing several water meters in residences also since the online bill pay was put in service. With this service, there is no area for manual water meter readings to be entered, so we are doing installs on those customers using the new service first.

Cemetery

Some graves were seeded and leveled from winter burials. Waiting for spring on the cleanup.

Compost

We have opened the compost site for spring cleaning. We already are having issues with illegal dumping of garbage. I will discuss this at the meeting.

Have a good weekend.

Shane

2009-2016 Compliance Orders									
Property	Owner(s)	Issued	Court	Completed		Expired		Given to City Attorney	
				Deadline	Appeal Ext. Date	Comp. Date	Court Date	Action	
473 6th Street	Neomi Bohringer	per del 8/5/2009	10/15/2009	n/a		7/13/2011		awaiting completion	
50 Morgan Street	Rhonda Klein	CM 3-3-2016	12/31/2016	n/a					
70 South Street (2)	Rose Marie Brooks	cm 4/8/2010	12/1/2010	10/1/2011					
67 Morgan Street	RWLS IV Holdings LLC	CM 3-3-2016	12/31/2016	n/a					
72 Morgan St	Ben & Luz Hernandez	cm 7/22/2010	11/2010, 9/2011	n/a		7/5/2011		Ext by 9/15/11Int. 12/15	
284 Emory Street	Kenneth Petersen	10/22/2014	Unknown	n/a					
137 9th Street	Steven Coyer	cm 1/3/2012	12/31/2012	n/a					
173 9th Street	Amanda H. J. Parker	10/22/2014	Unknown	n/a					
360 Emory Street	Wyatt Theamert	PD Serv.	10/1/2012	n/a				Forfeited Property	
161 E Morgan Street	Janet Simpson	12-26-14 C. Mail	6/1/2015	n/a					
366 Rowland Street	Debra Anderson		12/31/2015					Partially Completed	
350 4th Street	United Southwest Bank		12/31/2015						
224 Emory Street	Lanbo Properties	PS12-29-14	10/31/2015	n/a					
124 Morgan Street	William Morton	PD Serv 12-26-	6/1/2015	n/a					
33 Morgan Street	Steve & Sandra Bartz	CM 3-3-2016	12/31/2016	n/a					
89 Youman Street	Michael Clark	CM 3-3-2016	12/31/2016	n/a					
101 Youman Street	Thomas Quigley	CM 3-3-2016	12/31/2016	n/a					
131 Rowland Street	Lanbo Properties	CM 3-3-2016	12/31/2016	n/a					
137 9th Street	Wendy Gleis	CM 3-3-2016	12/31/2016	n/a					
148 E Craig Ave	Marcos Perez	CM 3-9-2016	12/31/2017	n/a					
149 State Street	Sam & Melissa Sahlistro	CM 3-3-2016	12/31/2016	n/a					
161/163 E Emory St	Richard & Dorothy Steltz	CM 3-9-2016	12/31/2017	n/a					
161 2nd Street	Richard Ross	CM 3-3-2016	12/31/2016	n/a					
161 9th Street	Bobby Schonrock & Lad	CM 3-3-2016	12/31/2017	n/a					
162 9th Street	Thomas & Nina Thatche	CM 3-3-2016	12/31/2016	n/a					
165 1st Street East	Mike Giese	?Deceased						Waiting for property xfer	
173 North Street	John & Elsie Graf	CM 3-3-2016	12/31/2016	n/a					
180 Elm Street	Richard & Dorothy Steltz	CM 3-3-2016	12/31/2016	n/a					

200 East Morgan	Jan Bapp	CM 3-9-2016	12/31/2016	n/a			
201 Elm Street	Daniel/Brooke Ebling	CM 3-3-2016	12/31/2016	n/a			
212 9th Street	Karen Ziemke/Luann Ha	CM 3-3-2016	12/31/2016	n/a			
215 North Street	First Independent Bank	CM 3-3-2016	12/31/2016	n/a			
237 7th Street	Alvin & Floyd Tissue	CM 3-3-2016	12/31/2017	n/a			
240 6th Street	Mary/Lance Columbus	CM 3-9-2016	12/31/2016	n/a			
240 6th Street	Mary/Lance Columbus	CM 3-9-2016	12/31/2016	n/a			
249 7th Street	Steve/Laura Pool	CM 3-3-2016	12/31/2017	n/a			
249 East Morgan St	Linda Ribera	CM 3-9-2016	12/31/2016	n/a			
249 Union Street	Bradley Pressley	CM 3-9-2016	12/31/2017	n/a			
249 Union Street	Bradley Pressley	CM 3-9-2016	12/31/2017	n/a			
261 7th Street	Jarrell Treptow	CM 3-9-2016	9/30/2017	n/a			
284 7th Street	Heath/Heather Radke	CM 3-9-2016	12/31/2016	n/a			
284 7th Street	Heath/Heather Radke	CM 3-9-2016	12/31/2016	n/a			
284 8th Street	Kari Wilkison	CM 3-9-2016	12/31/2016	n/a			
300 3rd Street	David Xiong	CM 3-9-2016	12/31/2016	n/a			
300 8th Street	Thomas/Debra Greenfie	CM 3-9-2016	12/31/2017	n/a			
300 8th Street	Thomas/Debra Greenfie	CM 3-9-2016	12/31/2017	n/a			
301 3rd Street	Orville Nybo	CM 3-9-2016	12/31/2016	n/a			
315 4th Street	Henry/Shane Olivier	CM 3-9-2016	12/31/2017	n/a			
324 7th Street	Adam Bruder	CM 3-9-2016	12/31/2016	n/a			
324 Park Street	Richard Stelfer	CM 3-9-2016	12/31/2017	n/a			
324 South Street	Lane & Linda Horn	CM 3-9-2017	12/31/2017	n/a			
330 Adams Street	Barbara Johnson	CM 3-9-2016	12/31/2017	n/a			
336 Park Street	Richard Stelfer	CM 3-9-2016	12/31/2018	n/a			
350 2nd St East	Carl/Cheryl Jokstad	CM 3-9-2016	12/31/2016	n/a			
350 Adams St	Kenneth & Doris Sheets	CM 3-9-2016	12/31/2017	n/a			
424 Rowland St	Robert Horner	CM 3-9-2016	12/31/2017	n/a			
424 Rowland St	Robert Horner	CM 3-9-2016	12/31/2017	n/a			
484 6th Street	Chad Greenfield	CM 3-9-2016	12/31/2016	n/a			
541 Spring Street	Redwing Health Ctr	CM 3-9-2016	12/31/2017	n/a			
548 Harvey Street	Johnny Yang	CM 3-9-2016	12/31/2017	n/a			
550 Morgan St	Roger/Jocelyn Peters	CM 3-3-2016	12/31/2017	n/a			
550 Morgan St	Roger/Jocelyn Peters	CM 3-3-2016	12/31/2017	n/a			
640 Greenwood Ave	Shoua Thao	CM 3-9-2016	12/31/2017	n/a			
674 3rd Street	Richard Jocabson	CM 3-9-2016	12/31/2017	n/a			
750 Greenwood Ave	Alan & Mary Grunden	CM 3-9-2016	9/30/2017	n/a			

To: Mayor and City Council
From: Mike Votca
Date: 03-28-16
Re: Administrator Update

LBAE Meeting: The local board of appeals and equalization for the City of Tracy has been set for 25 April, 2016 at 7:00pm in the City Council Chambers.

Board Vacancies: Attached is a listing of all board positions that will be vacant as of March 2016.

Automated Utility Billing: The Payment Service Network (PSN) system has been up and running for over a month now. We have 159 registered users of the system of which 63 have opted for paperless billing. I am continuing to push for more users to utilize this system in order to reduce our cost and labor requirements for billing. We have also started to set up Automated Clearing House (ACH) payments for customers that do not want to use the online system of PSN. We have a handful of customers so far signed up for this automatic withdrawal system and continue to make customers aware of all payment options.

Franchise Agreements: The franchise agreement has been signed by Clarity and is in full effect. Charter has received the draft version of a franchise agreement on 16 March, 2016 that mirrors the agreement reached with clarity. Moss and Barnett has set a deadline of 1 April for a response from Charter.

Hospital Sale: The EDA has passed a motion to sell the parking lot of the hospital to the City. The sale of the hospital is set for 31 March, 2016.

Council Chambers Automation: I have asked MARCO Inc. to provide a quote on automation for the City Council chambers. Once this quote is received, I will give the City Council a full update on options for the automation upgrades.



Michael J. Votca
City Administrator

2016 Board and Commission Vacancies

Planning/Zoning Commission

Two 4 year Vacancies – Filled by Sarah Willhite and Rosemary Martin
One 2 year Vacancy

Hospital Board

Four 3 year Vacancies

Library Board

One 3 year Vacancy - Filled by Peggi Peterson

Cemetery Board

Two 5 year Vacancies

Multi-Purpose Center

Two 3 year Vacancies – One filled by Tam Schons

EDA

One 5 year Vacancy

Police Commission

One 5 year Vacancy – Filled by Rosemary Martin

HRA

One 5 year Vacancy – Filled by Rosemary Martin

Youth Advisory Council

Two Vacancies

Michael Votca

9 A

From: Todd Hagen <thagen@ehlers-inc.com>
Sent: Monday, February 29, 2016 4:56 PM
To: 'Michael Votca'
Subject: RE: City of Tracy, MN - USDA Water and Sewer Fund
Attachments: Series 2016 GO Temp Wat Sew Bond (v3) 2016-02-

Hi Mike:

Thanks again for sending these over. It looks like you are also anticipating a grant to provide for a portion of the total cost. Ehlers would like to provide the interim financing that is necessary prior to the release of the USDA loan. We would also be happy to update these numbers in the finance plan we helped you with earlier.

Attached is the estimated bond run we talked about last week. We used the project budgets (that include interim interest) from your USDA loan commitments to size the temporary bond. Since the cost of issuing the temporary bond has already been included in the overall funding package from USDA, I would suspect that any project costs you save upfront (which includes the cost of issuing bonds) will be subtracted from your grant.

Temporary Bonds. We propose to assist the City in selling this temporary bond competitively instead of privately placing it with the RW bond pool. With current interest rates at very low levels, it is a good time to consider issuing your temporary bond in the market. We are currently projecting an interest rate of .90% for your temporary bond. Our proposal would be for a three-year/tax-exempt temporary bond (maximum allowed by law), pre-payable within 8 months to a year without penalty, backed by the general obligation of the City, and guaranteed by the State of Minnesota. The bond would not need to be contingent on the authorization of a grant or loan as long as the state guarantee and sufficient construction commitments are in place at the time of sale. The interest rate will reflect the City's use of this guarantee program to achieve an S&P "AA+ bond rating. This enhanced rating will enable us to competitively offer your bond to the national market as well as bond pools and local area banks to be sure you get the best rate on the date the bond is sold. Generally, we recommend that most bonds be bid through a competitive process. This allows for the most transparent presentation of the costs to the City. The National GFOA has endorsed this process as one of its best practices. As independent municipal advisors, it is our job to provide Tracy with the most flexible form of financing available to complement your future needs.

Investment Earnings. In order to more efficiently segregate funds for this project and maximize interest earnings we recommend using either your local banks or Ehlers Investment Partners, a subsidiary of Ehlers, to assist with the investment of bond proceeds until they are needed to pay project costs.

I would be happy to attend a council meeting to answer any questions you may have.

Todd.

From: Michael Votca [<mailto:mvotca@tracymn.org>]
Sent: Thursday, February 25, 2016 11:18 AM
To: Todd Hagen
Subject: RE: City of Tracy, MN - USDA Wastewater Treatment Plant Funding

Todd,

Great to talk to you this morning. Attached are our letters of conditions for the two phases of our Wastewater Project. Any help in figuring out a funding solution for the project would be great.

Thanks,
Mike

Michael J. Votca

City Administrator
City of Tracy, Minnesota
336 Morgan St.
Tracy, MN 56175
(507) 629-5528
mvotca@tracymn.org
www.tracymn.org
<https://www.facebook.com/CityofTracyMN>



From: Todd Hagen [<mailto:thagen@ehlers-inc.com>]
Sent: Wednesday, January 13, 2016 4:41 PM
To: mvotca@tracymn.org
Subject: City of Tracy, MN - USDA Wastewater Treatment Plant Funding

Happy New Year Mike!

I hadn't heard from you in a while so was wondering how you were doing. Meanwhile, Jack tells me that your USDA project (wastewater treatment plant?) is moving along and your financing through USDA is coming together. We helped Roger, Robert and your engineer get the funding letters together back in 2012/2013. Do you need any help from Ehlers on interim financing or long-term financing that is not covered by the other agencies?

Temporary Financing. USDA makes the loan funds available only after the project has been constructed and inspected by USDA. Interim financing is necessary to fund the project costs through the construction period. We would be happy to assist you in temporarily financing your project should USDA accept your application.

Ehlers Role. Ehlers provides financial advisory services to your community. We are independent of any underwriter and have no ties to any bank or bond pool. We want you to be assured of an issue that is sized, structured, and marketed to your advantage.

Thanks, Todd.

Todd Hagen, CIPMA | Senior Municipal Advisor/Vice President
D: (651) 697-8508 | C: (612) 961-9131 | ehlers-inc.com



City of Tracy, Minnesota

\$9,730,000 General Obligation Temporary Water and Sewer Bonds, Series 2016

Issue Summary

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying)

Total Issue Sources And Uses

Dated 05/01/2016 | Delivered 05/01/2016

	Phase I	Phase II	Issue Summary
Sources Of Funds			
Par Amount of Bonds	\$2,660,000.00	\$7,070,000.00	\$9,730,000.00
Grant Funds	593,000.00	838,000.00	1,431,000.00
Total Sources	\$3,253,000.00	\$7,908,000.00	\$11,161,000.00
Uses Of Funds			
Total Underwriter's Discount (0.600%)	15,960.00	42,420.00	58,380.00
Costs of Issuance	12,848.92	34,151.08	47,000.00
Deposit to Capitalized Interest (CIF) Fund	59,850.00	159,075.00	218,925.00
Deposit to Project Fund	3,164,341.08	7,672,353.92	10,836,695.00
Total Uses	\$3,253,000.00	\$7,908,000.00	\$11,161,000.00



City of Tracy, Minnesota

\$9,730,000 General Obligation Temporary Water and Sewer Bonds, Series 2016

Issue Summary

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying)

Debt Service Schedule

Date	Principal	Coupon	Interest	CIF	Total P+I	Net New D/S	Fiscal Total
05/01/2016	-	-	-	-	-	-	-
05/01/2017	-	-	87,570.00	(87,570.00)	87,570.00	-	-
11/01/2017	-	-	43,785.00	(43,785.00)	43,785.00	-	-
05/01/2018	-	-	43,785.00	(43,785.00)	43,785.00	-	-
11/01/2018	-	-	43,785.00	(43,785.00)	43,785.00	-	-
05/01/2019	9,730,000.00	0.900%	43,785.00	-	9,773,785.00	9,773,785.00	9,773,785.00
Total	\$9,730,000.00	-	\$262,710.00	(218,925.00)	\$9,992,710.00	\$9,773,785.00	-

Significant Dates

Dated	5/01/2016
First Coupon Date	5/01/2017

Yield Statistics

Bond Year Dollars	\$29,190.00
Average Life	3.000 Years
Average Coupon	0.9000000%
Net Interest Cost (NIC)	1.1000000%
True Interest Cost (TIC)	1.1030442%
Bond Yield for Arbitrage Purposes	0.8993210%
All Inclusive Cost (AIC)	1.2681077%

IRS Form 8038

Net Interest Cost	0.9000000%
Weighted Average Maturity	3.000 Years

City of Tracy, Minnesota

\$2,660,000 General Obligation Temporary Water and Sewer Bonds, Series 2016

Phase I

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying)

Debt Service Schedule

Date	Principal	Coupon	Interest	CIF	Total P+I	Net New D/S	Fiscal Total
05/01/2016	-	-	-	-	-	-	-
05/01/2017	-	-	23,940.00	(23,940.00)	23,940.00	-	-
11/01/2017	-	-	11,970.00	(11,970.00)	11,970.00	-	-
05/01/2018	-	-	11,970.00	(11,970.00)	11,970.00	-	-
11/01/2018	-	-	11,970.00	(11,970.00)	11,970.00	-	-
05/01/2019	2,660,000.00	0.900%	11,970.00	-	2,671,970.00	2,671,970.00	2,671,970.00
Total	\$2,660,000.00	-	\$71,820.00	(59,850.00)	\$2,731,820.00	\$2,671,970.00	-

Significant Dates

Dated	5/01/2016
First Coupon Date	5/01/2017

Yield Statistics

Bond Year Dollars	\$7,980.00
Average Life	3.000 Years
Average Coupon	0.9000000%
Net Interest Cost (NIC)	1.1000000%
True Interest Cost (TIC)	1.1030442%
Bond Yield for Arbitrage Purposes	0.8993210%
All Inclusive Cost (AIC)	1.2681077%

IRS Form 8038

Net Interest Cost	0.9000000%
Weighted Average Maturity	3.000 Years

City of Tracy, Minnesota

\$7,070,000 General Obligation Temporary Water and Sewer Bonds, Series 2016

Phase II

Assumes Current Market BQ Credit Enhanced AA+ rates ("A" underlying)

Debt Service Schedule

Date	Principal	Coupon	Interest	CIF	Total P+I	Net New D/S	Fiscal Total
05/01/2016	-	-	-	-	-	-	-
05/01/2017	-	-	63,630.00	(63,630.00)	63,630.00	-	-
11/01/2017	-	-	31,815.00	(31,815.00)	31,815.00	-	-
05/01/2018	-	-	31,815.00	(31,815.00)	31,815.00	-	-
11/01/2018	-	-	31,815.00	(31,815.00)	31,815.00	-	-
05/01/2019	7,070,000.00	0.900%	31,815.00	-	7,101,815.00	7,101,815.00	7,101,815.00
Total	\$7,070,000.00	-	\$190,890.00	(159,075.00)	\$7,260,890.00	\$7,101,815.00	-

Significant Dates

Dated	5/01/2016
First Coupon Date	5/01/2017

Yield Statistics

Bond Year Dollars	\$21,210.00
Average Life	3.000 Years
Average Coupon	0.9000000%
Net Interest Cost (NIC)	1.1000000%
True Interest Cost (TIC)	1.1030442%
Bond Yield for Arbitrage Purposes	0.8993210%
All Inclusive Cost (AIC)	1.2681077%

IRS Form 8038

Net Interest Cost	0.9000000%
Weighted Average Maturity	3.000 Years



9B

SOLAR GARDEN SUBSCRIPTION AGREEMENT

This Solar Garden Subscription Agreement (“*Agreement*”) is entered into on this _____ day of [●], 20[●] (the “*Effective Date*”) by and between [Community § limited liability company (“*Owner*”), and [●], a [●] (the “*Subscriber*”). Owner and Subscriber are sometimes referred to individually as a “*Party*” and collectively as the “*Parties*.”

RECITALS

A. Owner intends to develop, own, operate and maintain a photovoltaic generation facility qualified as a “Community Solar Garden” pursuant to Minn. Stat. 216B.1641 (“*CSG Program*”) to be located at [●] (the “*Facility*”) and has entered or will enter into a Standard Contract for Solar*Rewards Community (“*CSG Contract*”) with the local electric distribution company (the “*LDC*”). The designed capacity of the Facility shall be approximately 1000 kW_{AC}, subject to adjustment as described herein (the “*Facility Capacity*”);

B. The energy produced by the Facility will be delivered by Owner to the LDC via interconnection of the Facility to the electric grid, and the LDC will calculate the monetary value of the energy received from the Facility per the applicable utility tariff and convert that amount into credits per kilowatt hour (the “*Bill Credit Rate*” as defined in the CSG Contract) on the bills from LDC to the subscribers to the Facility (“*Credits*”);

C. Owner will, in accordance with the terms hereof, and through the administrative process established by the LDC as approved by the Minnesota Public Utilities Commission (“*MPUC*”), allocate and sell the right to receive Credits to its subscribers according to their respective Allocations (as defined below);

D. Subscriber is an LDC customer (Northern States Power Company Premise. No. [●]) and desires to purchase Credits from Owner in proportion to its expected consumption of electricity at [Customer Address] (“*Customer Site*”).

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual premises, representations, warranties, covenants, conditions herein contained, and the Exhibits attached hereto, Subscriber and Owner agree as follows.

1. **Term.** The term of this Agreement shall commence on the Effective Date and, unless terminated earlier pursuant to the provisions hereof, shall terminate on the 25th anniversary of the Commercial Operation Date (as defined below) (the “*Term*”). The Term shall not be extended by virtue of any period of disconnection or event of Force Majeure experienced by the Facility.

2. **Operation of the Facility.**

a. Owner shall operate the Facility during the Term so as to deliver all energy generated by the Facility to the LDC in accordance with the CSG Contract and applicable LDC tariffs.

b. Owner shall maintain the Facility in good working order at all times during the Term, and shall operate the Facility in a commercially reasonable manner intended to maximize the amount of Credits allocable to Subscriber, consistent with good custom and practice for operation of utility solar generating facilities.

3. **Sale and Purchase of Credits; Allocation.**

a. Owner shall promptly notify Subscriber of the date commercial operation of the Facility commences as established pursuant to the CSG Contract (“**Commercial Operation Date**”). In the event that the Commercial Operation Date is not achieved by December 31, 2017, and either of the following events or circumstances occur, either Party may terminate this Agreement, without liability, upon delivery of notice of termination to the other Party:

i. after timely application to the LDC and commercially reasonable efforts to secure interconnection services, Owner has not received written confirmation and evidence that interconnection services will be available for the energy generated by the Facility at the Facility Capacity; or

ii. the LDC or another party with the authority to do so disqualifies Owner or the Facility from participating in the CSG Program.

b. Owner shall allocate a portion of Facility Capacity to Subscriber equal to [●] percent ([●] %) of Facility Capacity (the “**Allocation**”). Owner shall provide to LDC the Allocation along with Subscriber’s name, LDC account number(s), and service address(es) (“**Subscriber Data**”).

c. Owner shall sell to Subscriber and Subscriber shall purchase from Owner, the right to receive an amount of Credits calculated on the basis of that portion of the total kilowatt_{AC} hours delivered by the Facility to LDC which corresponds to the Allocation. The Allocation shall be effective for each and every LDC Production Month (as defined in the CSG Contract) during the Term. Owner shall post Credits to Subscriber’s account monthly for invoicing pursuant to Section 4 of this Agreement (“**Subscriber’s Monthly Credits**”). Thus, where x = number of Subscriber’s Monthly Credits, y = kilowatt_{AC} hours delivered in an LDC Production Month, and a = Allocation, $x = y * a$.

4. **Price and Payment.**

a. For the right to receive Subscriber’s Monthly Credits generated by the Facility each month, Subscriber shall pay to Owner an amount equal to the product of (i) the corresponding Subscriber’s Monthly Credits, and (ii) the Bill Credit Rate then applicable to the LDC’s Solar Rewards Community Program minus one cent (\$.01) (the “**Monthly Allocation Payment**”).

b. Beginning with the second calendar month following the Commercial Operation Date, Owner shall invoice Subscriber for the Monthly Allocation Payment for the Credits posted to Subscriber’s account since the prior invoice date. Subscriber shall make its payments to Owner no later than thirty (30) days following receipt of the applicable invoice. Owner shall include with each invoice, a copy of the LDC statement delivered to Owner that

indicates the kWh_{AC} upon which the LDC calculates the Credit to Subscriber. Subscriber agrees that Owner is entitled to charge and accrue interest on any past due balance at the rate of 1.5% per month or the maximum interest allowable by Applicable Laws, if such laws limit interest to a lesser amount. If Owner employs a collection agency or attorneys to collect any outstanding invoice(s), Subscriber agrees to pay all actual expenses of collection.

5. **Records and Audits.**

a. Upon written request by Subscriber, Owner shall provide (i) reasonable evidence of the accuracy of its metering equipment for the Facility and/or (ii) such other information and records reasonably requested by Subscriber to enable Subscriber to verify the accuracy of the Credits awarded by the LDC and any other calculation or measurements described in this Agreement.

b. Owner shall provide reports to Subscriber (i) monthly, containing the energy produced by the Facility, and (ii) annually, containing an audited financial statement of Owner, and a current statement of management, financing parties, and operatorship of Owner. Subscriber may provide comments to Owner on the accuracy and completeness of the annual reports, and shall provide a copy of any such comments to the LDC.

c. As required by Minnesota Statutes, section 16C.05, subdivision 5, the records, books, documents, and accounting procedures and practices of Owner and of any subcontractor of Owner relating to work performed pursuant to this Agreement shall be subject to audit and examination by the Subscriber and the Legislative Auditor or State Auditor as described in such subdivision. Owner and any subcontractor of Owner shall permit, upon reasonable advance written notice, the Subscriber or its designee, at its own expense, to inspect, copy, and audit its accounts, records, and business documents at any reasonable time during regular business hours, as they may relate to the performance under this Agreement. Audits conducted by the Subscriber under this provision shall be in accordance with generally accepted auditing standards.

6. **Taxes.**

a. Subscriber shall be solely liable for sales or similar taxes imposed by a governmental entity, if any, attributable to the sale of Credits allocated to the Subscriber.

b. Subscriber shall have no interest in and have no entitlement to claim any investment tax credit or other tax benefits related to the construction, ownership, operation or maintenance of the Facility.

7. **Representations, Warranties and Covenants.**

a. Each Party represents and warrants to the other Party:

i. The Party is duly organized, validly existing, and in good standing in the jurisdiction of its organization and is qualified to do business in the State of Minnesota;

ii. The Party has full legal capacity to enter into and perform this Agreement;

iii. The execution of the Agreement has been duly authorized, and each person executing the Agreement on behalf of the Party has full authority to do so and to fully bind the Party; and

iv. To the best of its knowledge, there is no litigation, action, proceeding or investigation pending before any court or other Governmental Authority by, against, affecting or involving its ability to carry out the transactions contemplated herein.

b. Owner represents, warrants, and covenants to Subscriber:

i. Owner has, or in the ordinary course will obtain, all licenses, permits and any other required documents to construct and operate the Facility;

ii. Owner shall perform its obligations under the CSG Contract and otherwise comply with all provisions of the CSG Program and other applicable tariffs.

iii. Except as specifically provided for in this Agreement and may be required by law or regulation, or with Subscriber's consent, Owner will not publicly disclose Subscriber's LDC account information, energy usage data, or Credits.

c. Subscriber represents, warrants, and covenants to Owner:

i. Subscriber's average annual energy consumption for its subscribing account(s) set forth below over the two (2) year period prior to the Effective Date is [●] kWh_{AC};

ii. Subscriber shall not install or procure any other distributed generation resource(s) serving Subscriber's premises to which energy is delivered by LDC under Account No. [●], which resource(s), when combined with the Allocation, may generate energy (including energy upon which the Credits are based) exceeding one hundred twenty percent (120%) of Subscriber's average annual energy consumption over the twenty-four (24) months prior to such installment or procurement.

iii. Within thirty (30) days of request by Owner, Subscriber shall complete, execute, and deliver to Owner the Subscriber Agency Agreement in the form attached hereto as Exhibit A. Upon execution, all of the information and statements of Subscriber provided therein shall be accurate.

iv. Subscriber understands and agrees it will have no interest in or entitlement to (a) benefits or derivatives of "Unsubscribed Energy" or "RECs" associated with the Facility as each is defined in the CSG Contract; and (b) incentives under the Minnesota Department of Commerce's Made in Minnesota program and LDC's Solar Rewards program associated with the Facility.

8. **Performance Guarantee.** Owner hereby guarantees that in every period of two (2) consecutive calendar years during the Term, beginning with the first full calendar year after the Facility achieves its Commercial Operation Date, Owner will provide Credits from operation of the Facility in an amount not less than ninety percent (90%) of Expected Deliveries (weather adjusted) as set forth on Exhibit B hereto (the “***Guaranteed Performance***”). Owner shall pay Subscriber one cent (\$.01) per Credit to the extent the actual number of Credits purchased by Subscriber during any such two (2) consecutive calendar year periods (the “***Measurement Period***”) is less than the Guaranteed Performance for the entire Measurement Period (combining the Expected Deliveries for both consecutive calendar years). Such payment shall be Subscriber’s sole remedy for non-performance by Owner under this Section 8. Owner shall have no liability under this Section 8 if the Facility’s failure to achieve Guaranteed Performance is due to an event of Force Majeure.

9. **Default and Force Majeure.**

a. **Events of Default.** The following shall each constitute an Event of Default by a Party:

i. The Party fails to make any payment due under this Agreement within thirty (30) days after delivery of notice from the other Party that such payment is overdue.

ii. The Party materially fails to perform or comply with any material representation, warranty, obligation, covenant or agreement set forth in this Agreement and such failure continues for a period of thirty (30) days after delivery of notice thereof from the other Party.

iii. The Party is subject to a petition for dissolution or reorganization, voluntary or involuntary, under the U.S. Bankruptcy Code or any state law (including appointment of a receiver or assignment for the benefit of creditors), which is not terminated within sixty (60) days of commencement.

b. **Force Majeure.** Except as specifically provided herein, if by reason of Force Majeure, a Party is unable to carry out, either in whole or in part, any of its obligations herein contained, such Party shall not be deemed to be in default during the continuation of such inability, provided that: (i) the non-performing Party, within a reasonable time after the occurrence of the Force Majeure event, gives the other Party notice describing the particulars of the occurrence and the anticipated period of delay; (ii) the suspension of performance be of no greater scope and of no longer duration than is required by the Force Majeure event; (iii) no obligations of the non-performing Party, which were to be performed prior to the occurrence causing the suspension of performance, shall be excused as a result of the occurrence; and (iv) the non-performing Party shall use commercially reasonable efforts to remedy the cause(s) preventing it from carrying out its obligations. “***Force Majeure***” as used in this Agreement shall mean an event or circumstances beyond the commercially reasonable control of a Party, which was not reasonably foreseeable and not resulting from the Party’s negligence, gross negligence or intentional acts, including, but not limited to fire, acts of God, earthquake, flood or other casualty or accident; break down or failure of the LDC’s electric distribution system; serial equipment defect; strikes or labor disputes; war, civil strife or other violence; and any law, order,

proclamation, regulation, ordinance, action, demand or requirement of any government agency or utility. Force Majeure does not include the lack of funds, inability to make a payment or general change in the economy or particular markets.

10. **Remedies; Limitation of Liability; Waiver.**

a. **Remedies.** Subject to the limitations set forth in this Agreement, the Parties each reserve and shall have all rights and remedies available to it at law or in equity with respect to the performance or non-performance of the other Party hereto under this Agreement. Under no circumstances shall Owner's liability under this Agreement exceed, in any one (1) calendar year, an amount equal to (i) the Allocation percentage times (ii) \$15,000. (For example, if the Allocation is 40%, then the limit described in the preceding sentence shall equal 40% x \$15,000 or \$6,000 total).

b. **Owner Damages.** In the event of Subscriber's breach, repudiation, or termination of this Agreement in violation of the provisions hereof, Owner shall be entitled to recover from Subscriber (subject to Owner's duty to mitigate damages including its duty to try and find a replacement subscriber): (i) the unpaid Monthly Allocation Payments due at the time of termination; and (ii) Owner's damages resulting from Subscriber's breach, including estimated Monthly Allocation Payments over the remaining Term less compensation received from the LDC, if any, attributable to Subscriber's Allocation. Any post-termination Monthly Allocation Payments that may qualify as damages under this section will be calculated-based upon the Schedule of Expected Deliveries of Credits, Exhibit B and the Bill Credit Rate at the time of Subscriber's breach of this Agreement.

c. **Limitation of Liability.** EXCEPT AS EXPRESSLY ALLOWED HEREIN, NO PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR SPECIAL, INDIRECT, CONSEQUENTIAL OR PUNITIVE DAMAGES OF ANY CHARACTER, RESULTING FROM, ARISING OUT OF, IN CONNECTION WITH OR IN ANY WAY INCIDENT TO ANY ACT OR OMISSION OF A PARTY RELATED TO THE PROVISIONS OF THIS AGREEMENT, IRRESPECTIVE OF WHETHER CLAIMS OR ACTIONS FOR SUCH DAMAGES ARE BASED UPON CONTRACT, WARRANTY, NEGLIGENCE, STRICT LIABILITY OR ANY OTHER THEORY AT LAW OR EQUITY.

d. **Exclusions.** NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS SECTION 10, THE LIMITATIONS OF THIS SECTION 10 DO NOT APPLY TO A CLAIMS FOR (i) GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, (ii) FAILURE TO COMPLY WITH APPLICABLE LAWS, (iii) INDEMNIFICATION, (iv) BREACH OF CONFIDENTIALITY OR (v) INTELLECTUAL PROPERTY INFRINGEMENT.

11. **Early Termination.**

a. Owner may terminate this Agreement on notice thereof to Subscriber in the event that Owner is unable to obtain financing or adequate subscriptions for the Facility on commercially reasonable terms on or before December 31, 2017.

b. If Owner fails to perform under this Agreement due to an event of Force Majeure that lasts more than twelve (12) months or fails to restore the Facility to full operation at

its designed Facility Capacity within twelve (12) months following an event of Force Majeure, Subscriber shall have the right to terminate this Agreement by giving Owner at least sixty (60) days prior written notice of its intent to terminate based on such failure(s). In the event of termination pursuant to this Section 11(b), Owner shall pay to Subscriber, as liquidated damages, one cent (\$.01) for each Credit expected to have been allocated to Subscriber for the six (6) month period following the expiration of such twelve (12) month period based upon the Schedule of Expected Deliveries, Exhibit B.

c. In the event (i) the CSG Contract is terminated based on Owner's breach thereof or (ii) Owner materially breaches its obligations of performance in this Agreement and such breach is not cured within thirty (30) days after Owner receives written notice of such breach from Subscriber, then Subscriber may terminate this Agreement as provided in this Section 11; provided, however, if such breach is not capable of being cured within such thirty (30) day period and Owner has commenced and diligently continues actions to cure such breach, then the cure period shall be extended to one hundred eighty (180) days. In the event of a termination by Subscriber described in the preceding sentence, Owner shall pay Subscriber, as liquidated damages, one cent (\$.01) for each Credit expected to have been allocated to Subscriber for one (1) calendar year following termination based upon to the Schedule of Expected Deliveries, Exhibit B.

d. Subscriber may choose to terminate this Agreement for its convenience prior to expiration of the Term by giving Owner at least sixty (60) days prior written notice of its intent to terminate. In the event of termination pursuant to this Section 11(d), Subscriber shall pay to Owner a termination fee equal to (i) the unpaid Monthly Allocation Payments due at the time of termination; and (ii) the amount of estimated post-termination Monthly Allocation Payments over the unexpired Term less compensation expected to be received from the LDC attributable to Subscriber's Allocation. The post-termination Monthly Allocation Payments, under this section, will be calculated based upon the Schedule of Expected Deliveries, Exhibit B multiplied by the Bill Credit Rate as of the date of termination less the Expected Deliveries of Credits as set forth on Exhibit B multiplied by the LDC's expected avoided cost rate at the time of Subscriber's termination notice, plus \$0.01/kWh associated with the remarketing of renewable energy credits. Owner shall use commercially reasonable efforts to find a replacement subscriber, at similar terms and conditions stated herein and following receipt of Subscriber's termination notice, and upon the successful remarketing to a replacement subscriber, the post-termination Monthly Allocation Payment shall equal zero.

e. The Parties agree that actual damages in the event of termination of this Agreement as specified in Sections 11(b) and 11(c), would be difficult to calculate and that the liquidated damages specified herein are a reasonable approximation of such actual damages.

12. **Assignment**. No Party shall assign or in any manner transfer this Agreement or any part thereof excepting in the following circumstances: (a) Subscriber's assignment to a party approved in advance by Owner, which approval shall not be unreasonably withheld. For such assignment in subparagraph (a), Owner's approval shall give due consideration to only (i) the party's creditworthiness, (ii) the party's eligibility under the Solar*Rewards Community Program, (iii) Subscriber's payment to Owner of seven hundred fifty dollars (\$750) to cover Owner's administrative expenses associated with the transfer (the "***Transfer Fee***") and (iv) other

factors which may evidence an increase in a material risk of a breach of this Agreement, (b) Owner's assignment of this Agreement to any affiliate that owns or, by long-term lease, controls the Facility, provided that such affiliate has the same or better credit strength and has agreed in writing to recognize Subscriber's rights under this Agreement and to comply with the terms of this Agreement; (c) Owner's collateral assignment of this Agreement to any financial institution that provides financing for the Facility that has agreed in writing to recognize Subscriber's rights under this Agreement and to comply with the terms of this Agreement upon the foreclosure or conveyance in lieu thereof, and, in connection with any collateral assignment of this Agreement, Subscriber agrees to comply with the lender accommodations set forth in Exhibit C to this Agreement; (d) Owner's assignment of this Agreement, prior to the Commercial Operation Date, to another operator/owner of a community garden facility, in the same County and qualified under the Solar*Rewards Community Program which has sufficient capacity to accept Subscriber's Allocation, has the same or better credit strength, and agrees in writing to recognize Subscriber's rights under this Agreement and to comply with the terms of this Agreement; or (e) Subscriber's assignment of this Agreement to any of its affiliate or successor entity if the Minnesota legislature reassigns responsibility for the services provided by Subscriber (without change of service address) provided that such affiliate or successor entity has the same or better credit strength.

13. Miscellaneous.

a. LDC Disputes. Owner shall be solely responsible for resolving any dispute with LDC regarding the production of energy by the Facility. Subscriber shall be solely responsible for resolving any dispute with LDC regarding the calculation of the Bill Credit Rate.

b. Notices.

i. All notices and other formal communications which any Party may give to another under or in connection with this Agreement shall be in writing (except where expressly provided for otherwise), shall be deemed delivered upon mailing, deposit with a courier for hand delivery, or electronic transmission, and shall be sent by any of the following methods: hand delivery; reputable overnight courier; certified mail, return receipt requested; or email transmission.

ii. Subscriber shall promptly notify Owner of any changes in Subscriber Data.

The notices and communications shall be sent to the following addresses:

If to Owner:

Owner
c/o BHE Renewables, LLC
Program Manager – MN Community Solar Gardens
1850 N. Central Ave. Suite 1025
Phoenix, AZ 85004
Phone: 515-252-6677
Email: BHERenewables@bherenewables.com

If to Subscriber:

[●]

- c. Severability. If any term, covenant or condition in the Agreement shall, to any extent, be invalid or unenforceable in any respect under Applicable Law, the remainder of the Agreement shall not be affected thereby, and each term, covenant or condition of the Agreement shall be valid and enforceable to the fullest extent permitted by Applicable Law, unless such invalidity or unenforceability frustrates or negates an essential purpose of this Agreement.
- d. Governing Law. This Agreement shall be governed by and construed in accordance with the domestic laws of the State of Minnesota without reference to any choice of law principles.
- e. Dispute Resolution.
- i. Amicable Settlement. The Parties shall attempt in good faith to resolve all disputes arising in connection with the interpretation or application of the provisions of this Agreement or in connection with the determination of any other matters arising under this Agreement by mutual agreement.
- ii. Continuation of Performance. During the pendency of any dispute hereunder, the Parties shall continue to perform their respective obligations under this Agreement.
- iii. Equitable Relief. Nothing in this Agreement shall be construed to preclude either Party from seeking or obtaining urgent equitable or injunctive relief from a court of law in relation to this Agreement.
- iv. Venue and Jurisdiction. The Parties agree that the courts of the State of Minnesota and the Federal Courts sitting therein shall have jurisdiction over any action or proceeding arising under the Agreement to the fullest extent permitted by Applicable Law.
- v. Binding Arbitration. Each party hereto agrees to binding arbitration. Such arbitration shall be in accordance with the rules and procedures of the American Arbitration Association (“AAA”). Notwithstanding any AAA rules and procedures, or any other provision of any state or federal laws, the parties agree that the arbitrators shall not consider or award consequential, incidental or punitive damages as a remedy. Upon the party’s request, AAA shall provide the parties a list of arbitrators each of whom have experience and expertise applicable to this agreement. Upon the parties’ receipt of such list, each party shall have ten (10) days to select an arbitrator. The two selected arbitrators shall then select a third arbitrator within thirty (30) days from the date the initial two arbitrators were selected and the matter subject to arbitration shall be arbitrated and a decision of the arbitrators issued within sixty (60) days after the selection of the third arbitrator.

f. Insurance. With respect to the services provided pursuant to this Agreement, Owner shall at all times during the term of this Agreement and beyond such term when so required have and keep in force the following insurance coverages and limits:

i. Commercial General Liability on an occurrence basis with contractual liability coverage:

General Aggregate	\$2,000,000
Products—Completed Operations Aggregate	\$2,000,000
Personal and Advertising Injury	\$1,500,000
Each Occurrence—Combined Bodily Injury and Property Damage	\$1,500,000

ii. Workers' Compensation and Employer's Liability:

Workers' Compensation	Statutory
-----------------------	-----------

iii. Employer's Liability. Bodily injury by:

Accident—Each Accident	\$500,000
Disease—Policy Limit	\$500,000
Disease—Each Employee	\$500,000

An umbrella or excess policy over primary liability insurance coverages is an acceptable method to provide the required insurance limits.

The above coverages and limits establish the minimum insurance requirements. It is the sole responsibility of Owner to determine the need for and to procure additional insurance which may be needed in connection with this Agreement. Upon written request, Owner shall promptly submit copies of insurance policies to Subscriber.

iv. Owner shall not commence performance under this Agreement until it has obtained required insurance and filed with Subscriber a properly executed Certificate of Insurance establishing compliance. The certificate(s) must name Subscriber as the certificate holder and as an additional insured for the liability coverage(s) for all operations covered under this Agreement. Owner shall furnish to Subscriber updated certificates during the term of this Agreement as insurance policies expire.

g. Compliance with Law. Owner shall comply with all applicable laws, ordinances, codes, tariffs, rules and regulations (collectively, "**Applicable Laws**") regarding Owner's obligations and performance under this Agreement. Owner shall obtain and maintain any and all permits, licenses, bonds, certificates and other similar approvals required in connection with this Agreement. In the event of an allegation that Owner has failed to comply with any Applicable Laws or failed to obtain any and all permits, licenses, bonds, certificates and/or any other similar approvals required in connection with this Agreement, Owner shall pay any fines or penalties imposed upon Subscriber as a result of such failure and shall reimburse Subscriber for

any expenses (including reasonable attorneys' fees) incurred by Subscriber in responding to such allegation.

h. Entire Agreement. This Agreement, and all documents referenced herein, contain the entire agreement between Parties with respect to the subject matter hereof, and supersede all other understandings or agreements, both written and oral, between the Parties relating to the subject matter hereof.

i. No Joint Venture. Each Party will perform all obligations under this Agreement as an independent contractor. Nothing herein contained shall be deemed to constitute any Party a partner, agent or legal representative of another Party or to create a joint venture, partnership, agency or any relationship between the Parties. The obligations of Subscriber and Owner hereunder are individual and neither collective nor joint in nature.

j. Amendments; Binding Effect. This Agreement may not be amended, changed, modified, or altered unless such amendment, change, modification, or alteration is in writing and signed by each Party to this Agreement or its successor in interest. This Agreement inures to the benefit of and is binding upon the Parties and their respective successors and permitted assigns.

k. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute one and the same agreement.

l. Further Assurances. From time to time and at any time at and after the execution of this Agreement, each Party shall execute, acknowledge and deliver such documents and assurances, reasonably requested by the other for the purpose of effecting or confirming any of the transactions contemplated by this Agreement.

m. Survival. The provisions of Sections 10, (Remedies, Limitation of Liability; Waiver), 13(c) (Severability), 13(d) (Governing Law), 13(e) (Dispute Resolution), and 13(g) (Indemnity) and 13(p) (Confidentiality) shall survive the expiration or earlier termination of this Agreement.

n. No Third-Party Beneficiaries. This Agreement is intended solely for the benefit of the Parties hereto. Except as expressly set forth in this Agreement, nothing in this Agreement shall be construed to create any duty to or standard of care with reference to, or any liability to, or any benefit for, any person not a party to this Agreement.

o. Confidentiality. Each Party agrees that it will not disclose Not Public Data (as hereinafter defined), directly or indirectly, under any circumstances or by any means (excluding disclosures to the LDC or as are required as a participant in the CSG Program), to any third person (excepting Owner's agents and subcontractors performing services in fulfillment of Owner's obligations under this Agreement) without the express written consent of the other Party unless such disclosure is permitted by the Minnesota Government Data Practices Act, Minn. Stat. ch. 13 (the "*Minnesota Government Data Practices Act*"), or required by applicable Law. "*Not Public Data*" means, not public data as defined in Minnesota Statutes § 13.02, subd. 8a (2014).

p. Data Practices.

i. Consistent with Minnesota Statutes, section 13.05, subdivision 6, if any data on individuals is made available to Owner by Subscriber under this Agreement, Owner will administer and maintain any such data in accordance with Minnesota Government Data Practices Act, and any other statutory provisions applicable to the data. If and to the extent that Minnesota Statutes, section 13.05, subdivision 11, is applicable to this Agreement, then: (A) all of the data created, collected, received, stored, used, maintained, or disseminated by Owner in performing this Agreement are subject to the requirements of the Minnesota Government Data Practices Act; (B) Owner must comply with those requirements as if it were a government entity; and (C) the remedies in Minnesota Statutes, section 13.08 apply to Owner.

ii. Consistent with Minnesota Statutes, section 13.055, if “private data on individuals,” “confidential data on individuals” or other Not Public Data are provided to or made accessible to Owner by the Subscriber, Owner must: (A) have safeguards to ensure private or confidential data on individuals or other Not Public Data is only accessible or viewable by Owner employees, agents or subcontractors whose work assignments in connection with the performance of this Agreement reasonably require them to have access to the data; (B) immediately notify the Subscriber of any unauthorized access by Owner employees, agents or subcontractors, and unauthorized access by third parties; (C) fully cooperate with Subscriber investigations into any breach in the security of private or confidential data on individuals or other Not Public Data that may have occurred in connection with Owner’s access to or use of the data; and (D) fully cooperate with the Subscriber in fulfilling the notice and reporting requirements of Minnesota Statutes, section 13.055. The penalties in Minnesota Statutes, section 13.09 governing unauthorized acquisition of Not Public Data apply to Owner and Owner employees, agents and subcontractors. If Owner utilizes agents or subcontractors to perform Owner’s obligations under this Agreement, Owner shall incorporate these data practices provisions into any of its subcontracts.

iii. If Owner receives a request to release data referred to in this section, Owner must promptly notify Subscriber. The Subscriber will promptly give Owner instructions concerning the release of the data to the requesting party before the data is released.

[Signature page follows]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

SUBSCRIBER

By: _____

Name: _____

Title: _____

OWNER

By: _____

Name: _____

Title: _____

EXHIBIT A

Subscriber Agency Agreement and Consent Form

Solar*Rewards Community

Subscriber Agency Agreement and Consent Form

The undersigned ("**Subscriber**") has a Subscription to the following Community Solar Garden:

Community Solar Garden Name:	_____
Community Solar Garden Address:	_____
Community Solar Garden Operator:	_____
Community Solar Garden contact information for Subscriber questions and complaints:	BHE Renewables, LLC
Address (if different from above):	1850 N. Central Avenue, Suite 1025, Phoenix, AZ 85004
Telephone number:	515-252-6677
Email address:	BHERenewables@bherenewables.com
Web Site URL:	http://www.bherenewables.com/

Subscriber Name:	_____
Subscriber's Account Number with Northern States Power Company:	_____
Subscriber Service Address where receiving electrical service from Northern States Power Company:	_____

By signing this Solar Rewards Community Subscriber Agency Agreement and Consent Form, the Subscriber agrees to all of the following:

1. Assignment of Renewable Energy Credits (“RECs”), Energy and Capacity to Northern States Power Company, a Minnesota corporation. The Subscriber agrees that the Community Solar Garden Operator has authority to assign all energy produced and capacity associated with the photovoltaic energy system at the Community Solar Garden to Northern States Power Company, and the Subscriber agrees that all energy produced, and capacity associated with the photovoltaic energy system at the Community Solar Garden shall belong to Northern States Power Company. The Subscriber also agrees that the Community Solar Garden Operator has authority to assign all RECs associated with the photovoltaic energy system at the Community Solar Garden to Northern States Power Company, and that if the Community Solar Garden or a person or entity on its behalf has assigned the RECs to Northern States Power Company, then all RECs associated with the photovoltaic energy system at the Community Solar Garden shall belong to Northern States Power Company.

2. Tax Implications. The Community Solar Garden Operator has provided the Subscriber with a statement that Northern States Power Company makes no representations concerning the taxable consequences to the Subscriber with respect to its Bill Credits to the Subscriber or other tax issues relating to participation in the Community Solar Garden.

3. Northern States Power Company hereby discloses to the Subscriber that it recognizes that not all production risk factors, such as grid-failure events or atypically cloudy weather, are within the Community Solar Garden Operator's control.

4. Information Sharing. Participating in the Solar*Rewards Community Program will require sharing Subscriber's Account Information (name, account number, service address, telephone number, email address, web site URL, information on Subscriber participation in other distributed generation serving the premises of the Subscriber, Subscriber specific Bill Credit(s)) and Subscriber's Energy Use Data (the past, present and future electricity usage attributable to the Subscriber for the service address and account number identified for participation in the Community Solar Garden). The following outlines the type of information that will be shared, and how that information will be used.

a. Subscriber's Account Information and Subscriber Energy Usage Data. The Subscriber authorizes Northern States Power Company to provide the Community Solar Garden Operator (and the Community Solar Garden Operator's designated subcontractors and agents) with the Subscriber's Account Information and Subscriber's Energy Usage Data as described in Section 4 above. This information is needed to allow the Community Solar Garden Operator determine the extent to which the Subscriber is entitled to participate in the Community Solar Garden, and to validate the amount of the Bill Credits to be provided by Northern States Power Company to the Subscriber. The current data privacy policies of Northern States Power Company applicable to its Solar*Rewards Community Program provided to the Subscriber by the Community Solar Garden Operator pursuant Section 3 above are attached as Exhibit 1 of this Solar*Rewards Community Subscriber Agency Agreement and Consent Form. These

privacy policies include definitions of “Subscriber's Account Information” and "Subscriber's Energy Usage Data."

b. Subscriber's Subscription Information: The Subscriber authorizes the Community Solar Garden Operator to provide information to Northern States Power Company identifying the Subscriber (with the Subscriber's name, service address, and account number) and detailing the Subscriber's proportional share in kilowatts of the Community Solar Garden and to provide additional updates of this information to Northern States Power Company as circumstances change. This information is needed to allow Northern States Power Company to properly apply Bill Credits for the photovoltaic energy generated by the Community Solar Garden. Also, this information is needed to allow Northern States Power Company to send to the Subscriber notices or other mailings pertaining to their involvement in the Solar*Rewards Community Program. The Community Solar Garden Operator shall not disclose Subscriber information in annual reports or other public documents absent explicit, informed consent from the Subscriber. The Community Solar Garden Operator will not release any Subscriber data to third parties except to fulfill the regulated purposes of the Solar*Rewards Community Program, to comply with a legal or regulatory requirement, or upon explicit, informed consent from the Subscriber.

c. Aggregate Information. Aggregate information concerning production at the Community Solar Garden may be publicly disclosed to support regulatory oversight of the Solar*Rewards Community Program. This includes annual reports available to the public related to specific Community Solar Gardens, including but not limited to production from the Community Solar Gardens; size, location and the type of Community Solar Garden subscriber groups; reporting on known complaints and the resolution of these complaints; lessons learned and any potential changes to the Solar*Rewards Community Program; reporting on Bill Credits earned and paid; and reporting on the application process. Aggregated information will not identify individual Subscribers or provide Subscriber-Specific Account Information, Subscriber-Specific Energy Usage Data or Subscriber-specific Bill Credits unless a Subscriber provides explicit informed consent. Depending on the nature of the aggregated information, however, it may still be possible to infer the amount of production attributed to individual Subscribers to the Community Solar Garden. The Subscriber agrees to the inclusion of its production information in the creation of the aggregated information. The Community Solar Garden Operator will not use aggregated information for purposes unrelated to the Solar*Rewards Community Program without first providing notice and obtaining further consent, unless the aggregated information is otherwise available as public information. The policies of Northern States Power Company related to sharing aggregated information are part of the data privacy policies contained in the attached Exhibit 1 of this Solar*Rewards Community Subscriber Agency Agreement and Consent Form and should be provided to the Subscriber by the Community Solar Garden Operator pursuant Section 3 above.

d. Information Requests from the MPUC or the Department of Commerce. The Subscriber agrees that the Community Solar Garden Operator and Northern States Power Company are authorized to provide any information they possess related to the

Subscriber or the Subscriber's participation in the Community Solar Garden to the Minnesota Public Utilities Commission (MPUC), the Minnesota Department of Commerce, or the Minnesota Office of Attorney General. This information is needed to allow proper regulatory oversight of Northern States Power Company and of the Solar*Rewards Community Program.

e. Liability Release. Northern States Power Company shall not be responsible for monitoring or taking any steps to ensure that the Community Solar Garden Operator maintains the confidentiality of the Subscriber's Account Information, the Subscriber's Energy Usage or the Bill Credits received pertaining to the Subscriber's participation in the Community Solar Garden. However, Northern States Power Company shall remain liable for its own inappropriate release of Subscriber's Account Information and Subscriber's Energy Use Data.

f. Duration of Consent. The Subscriber's consent to this information sharing shall be ongoing for the Term of the CSG Contract between the Community Solar Garden Operator and Northern States Power Company, or until the Subscriber no longer has a Subscription to the Community Solar Garden and the Community Solar Garden Operator notifies Northern States Power Company of this fact through the CSG Application System. Provided, however, the Subscriber's consent shall also apply thereafter to all such information of the Subscriber pertaining to that period of time during which the Subscriber had a Subscription to the Community Solar Garden.

g. Modification. The above provisions addressing data privacy and in Exhibit 1 shall remain in place until and unless other requirements are adopted by the MPUC in its generic privacy proceeding, Docket No. E,G999/CI-12-1344, or other MPUC Order. Northern States Power Company shall file necessary revisions to its tariffs and contracts within thirty (30) days of such Order.

Subscriber's Name: _____

Subscriber's Signature: _____

Date: _____

**Exhibit 1 to
Solar*Rewards Community Subscriber Agency Agreement and Consent Form**

**Data Privacy Policies of Northern States Power Company Pertaining to the Solar*Rewards
Community Program**

The data privacy policies of Northern States Power Company pertaining to the Solar*Rewards Community Program are as follows and may be changed from time to time as filed in the Company's tariff or as otherwise may be authorized by the Minnesota Public Utilities Commission ("MPUC"):

Definitions

Unless indicated otherwise, the same definition and meaning of terms in this document are the same as contained in the Standard Contract for Solar*Rewards Community. For ease of reference, here are some of the specific definitions:

“Company” means Northern States Power Company, a Minnesota Corporation, and its affiliates and agents.

“Subscribed Energy” means electricity generated by the PV System attributable to the Subscribers' Subscriptions and delivered to the Company at the Production Meter on or after the Date of Commercial Operation.

“Subscriber” means a retail customer of the Company who owns one or more Subscriptions of a community solar garden interconnected with the Company.

“Subscriber’s Account Information” consists of the Subscriber's name, account number, service address, telephone number, email address, web site URL, information on Subscriber participation in other distributed generation serving the premises of the Subscriber, and Subscriber specific Bill Credit(s).

“Subscriber's Energy Usage Data” includes the past, present and future electricity usage attributable to the Subscriber for the service address and account number identified for participation in the Community Solar Garden.

Overview

This section addresses how Subscriber's Account Information and Subscriber's Energy Usage Data will be collected, used and shared as part of participation in the Solar*Rewards Community Program.

1. How Subscriber's Account Information and Energy Usage Data Will Be Exchanged

a. Subscriber Specific Information

Once a Subscriber has executed a Subscriber Agency Agreement and Consent Form, an ongoing data exchange will occur between the Company and a Community Solar Garden Operator (and their designated subcontractors and agents):

(i) The Company will disclose the following Subscriber-specific information to the Community Solar Garden Operator:

- Subscriber's Account Information
- Subscriber's Energy Usage Data
- Bill credits

(ii) The Community Solar Garden Operator will disclose to the Company the following Subscriber-specific information:

- Subscriber's Account Information
- Community Solar Garden Allocation for each Subscriber's Subscription stated in kW
- Production data related to the PV System
- Monthly Subscription Information

b. Aggregated Subscriber Information

Aggregated Subscriber information will be reported as part of Permitted Public Reporting, outlined in Section 2(b) below.

To be considered "aggregated" the reported information must include information attributable to all Subscribers participating in a specific Solar*Rewards Community program site, which based on program requirements will contain a minimum of five Subscribers. Depending on the nature of the aggregated information, however, from this information alone or in combination with other publicly available information it may still be possible to infer the amount of production attributed to individual Subscribers to the Community Solar Garden.

2. How Subscriber's Information Will Be Used

The following outlines how the Subscriber's Account Information and Subscriber Energy Usage Data will be used as part of the Solar*Rewards Community Program.

a. Program Management

As part of administering the Solar*Rewards Community program, the Solar Garden Operator and the Company may provide information related to the Subscriber and/or the Community Solar Garden to:

- the MPUC
- the Minnesota Department of Commerce
- the Minnesota Office of Attorney General
- Other governmental or private entities as required by law or regulation

Account Information and Subscriber's Energy Usage Data to service providers, agents, or contracted agents who support the program on its behalf. The Company prohibits these service providers from using or disclosing the Subscriber's information except as necessary to perform these specific services or to comply with legal requirements. More information about the Company's general privacy practices is explained in its Privacy Policy available on www.xcelenergy.com.

b. Permitted Public Reporting

The Subscriber's Energy Usage Data of each participating Subscriber to a Community Solar Garden will be combined and reported in the aggregate by the Community Solar Garden Operator in its annual report on the Solar*Rewards Community program. The identity of specific Subscribers, the specific Subscriber's Account Information, Subscriber's Energy Usage Data and Subscriber-specific Bill Credit will not be listed in the public annual report unless the Subscriber has provided the Community Solar Garden Operator with prior written consent.

Per the requirements of the MPUC, the Company will provide to the MPUC annual reports which will include information or data requested by the MPUC or Minnesota Department of Commerce, including the following:

- Reporting on Solar*Rewards Community program costs, including an analysis of the deposit, application, participation and metering fees and further justification for these fees going forward;
- Reporting on the Solar*Rewards Community Gardens, including but not limited to size, location and the type of Solar*Rewards Community subscriber groups;
- Reporting on known complaints and the resolution of these complaints;

- A copy of each contract signed with a Community Solar Garden Operator, if not previously filed;
 - Lessons learned and any potential changes to the program;
 - Report on bill credits earned and paid; and the
 - Application process
- c. Prohibited Reporting or Sharing

Except as otherwise provided in this document, the Company will not disclose the Subscriber's Account Information, Subscriber's Energy Usage Data or Subscriber-specific Bill Credits to a third party without first obtaining the Subscriber's written consent.

Any requests by the Community Solar Garden Operator to the Company for information about a Subscriber that is not Subscriber's Account Information or Subscriber's Energy Usage Data will require execution of a separate written consent by the Subscriber. Notwithstanding the previous statement, the Company will not provide the Community Solar Garden Operator with the Subscriber's Social Security Number unless directed to do so by the MPUC or Minnesota Department of Commerce or compelled by law or regulation.

3. **Subscriber Data Access and Correction**

The following outlines what information is available to the Subscriber from the Company and the Community Solar Garden Operator, and methods of correcting any inaccuracies.

a. Information Available from the Company

Subscribers can contact the Company's call center to obtain information pertaining to their specific Bill Credit attributable to their participation in Solar*Rewards Community Program. The correction of any allocation of previously-applied Bill Credits among Subscribers or payments to the Community Solar Garden Operator for Unsubscribed Energy, pertaining to a particular month due to any inaccuracy reflected in such Monthly Subscription Information with regard to a Subscriber's Subscription in the PV System and the beneficial share of photovoltaic energy produced by the PV System, or the share of Unsubscribed Energy, shall be the full responsibility of the Community Solar Garden Operator, unless such inaccuracies are caused by the Company .

Subscribers may also obtain from the Company the following information related to the Solar*Rewards Community Program without obtaining written consent from the Community Solar Garden Operator:

- Site location
- Operator name
- Nameplate capacity

- Production data related to the PV system
- Bill Credit Rate and total amount of Bill Credits applied to the PV System
- Any other information pertaining to the Subscriber's Subscription

Other information regarding the Community Solar Garden Operator known to the Company will not be disclosed unless the Subscriber obtains prior explicit informed consent from the Community Solar Garden Operator or unless directed to do so by the MPUC or Minnesota Department of Commerce or compelled by law or regulation.

b. Information Available from the Community Solar Garden Operator

Subscribers and prospective subscribers can contact the Community Solar Garden Operator to obtain the following information:

- Future costs and benefits of the Subscription, including:
 - i. All nonrecurring (i.e., one-time) charges;
 - ii. All recurring charges;
 - iii. Terms and conditions of service;
 - iv. Whether any charges may increase during the course of service, and if so, how much advance notice is provided to the Subscriber;
 - v. Whether the Subscriber may be required to sign a term contract;
 - vi. Terms and conditions for early termination;
 - vii. Any penalties that the Community Solar Garden may charge to the Subscriber;
 - viii. The process for unsubscribing and any associated costs;
 - ix. An explanation of the Subscriber data the Community Solar Garden Operator will share with Northern States Power Company and that Northern States Power Company will share with the Community Solar Garden Operator;
 - x. The data privacy policies of Northern States Power Company and of the Community Solar Garden Operator;
 - xi. The method of providing notice to Subscribers when the Community Solar Garden is out of service, including notice of estimated length and loss of production;

- xii. Assurance that all installations, upgrades and repairs will be under direct supervision of a NABCEP-certified solar professional and that maintenance will be performed according to industry standards, including the recommendations of the manufacturers of solar panels and other operational components;
 - xiii. Allocation of unsubscribed production; and
 - xiv. A statement that the Community Solar Garden Operator is solely responsible for resolving any disputes with Northern States Power Company or the Subscriber about the accuracy of the Community Solar Garden production and that Northern States Power Company is solely responsible for resolving any disputes with the Subscriber about the applicable rate used to determine the amount of the Bill Credit.
- Copy of the contract with Northern States Power Company for the Solar*Rewards Community Program
 - Copy of the solar panel warranty
 - Description of the compensation to be paid for any underperformance
 - Proof of insurance
 - Proof of a long-term maintenance plan
 - Current production projections and a description of the methodology used to develop production projections
 - Community Solar Garden Operator contact information for questions and complaints
 - Demonstration to the Subscriber by the Community Solar Garden Operator that it has sufficient funds to operate and maintain the Solar*Rewards Community Program

The Community Solar Garden Operator is solely responsible for the accuracy of the Subscriber's share of the Community Solar Garden production information forwarded to the Company, and should resolve with the Subscriber any dispute regarding the accuracy of such information.

Subscribers can submit comments to the Company on the accuracy and completeness of its annual report by contacting solarrewardscommunity@xcelenergy.com.

4. **Data Retention**

The Company will retain the Subscriber's Account Information, Subscriber's Energy Usage Data and information on Bill Credits for as long as required under applicable law.

EXHIBIT B

Schedule of Expected Deliveries of Credits [pro forma; final to be provided prior to commencement of construction]

Subscriber's Share (kWh_{AC}) (hereinafter "*Expected Deliveries*")

Year 1

Year 2

Year 3

Year 4

Year 5

Year 6

Year 7

Year 8

Year 9

Year 10

Year 11

Year 12

Year 13

Year 14

Year 15

Year 16

Year 17

Year 18

Year 19

Year 20

Year 21

Year 22

Year 23

Year 24

Year 25

Weather Adjustment Protocol for Expected Deliveries

For the Measurement Period respecting application of the Performance Guarantee, Expected Deliveries shall be adjusted to reflect any negative difference (shortfall) between Expected Solar Irradiation (“*ESI*”) and Actual Solar Irradiation (“*ASI*”). The ratio of ASI to ESI for the Measurement Period shall be applied to Expected Deliveries as a weather adjustment prior to comparing Actual Deliveries to Expected Deliveries for the purposes of the Performance Guarantee.

The method of the weather adjustment is as follows.

1. The ESI for the Facility is 1390 KWh per square meter.
2. The ASI is to be determined by monthly pyranometer readings at the Facility. The monthly readings are to be averaged for each of the two (2) consecutive calendar years in the Measurement Period.
3. The weather adjustment factor for the Measurement Period is the ratio of (i) ASI, determined per Step 2 above of this method to (ii) ESI, determined per Step 1 of this method. The Expected Deliveries for the Measurement Period is multiplied by this ratio to derive the Guaranteed Performance.

EXHIBIT C

Lender Accommodations

Subscriber acknowledges that Owner may be financing the installation of the Facility either through a lessor, lender or with financing accommodations from one or more financial institutions (“*Financing Party*”) and that Owner may sell or assign the Facility and/or may secure Owner’s obligations by, among other collateral, a pledge or collateral assignment of this Agreement and a first security interest in the Facility. In order to facilitate such sale, conveyance, or financing, and with respect to any such Financing Party for which Owner has notified Subscriber in writing Subscriber agrees as follows:

(a) Consent to Collateral Assignment. Provided the Financing Party has agreed in writing to recognize Subscriber’s rights under this Agreement and to comply with the terms of the Agreement with respect to any of Subscriber’s rights thereunder upon the foreclosure or conveyance in lieu thereof, Subscriber consents to either the sale or conveyance by Owner to a Financing Party that has provided financing of Owner’s right, title and interest in the Facility and to this Agreement.

(b) Notices of Default. Subscriber will deliver to the Financing Party, concurrently with delivery thereof to Owner, a copy of each notice of default given by Subscriber under the Agreement, inclusive of a reasonable description of Owner default. Subscriber will not mutually agree with Owner to terminate the Agreement without the written consent of the Financing Party.

(c) Rights Upon Event of Default. Notwithstanding any contrary term of this Agreement, during the continuation of an event of default by Owner under its agreements with Financing Party, provided that the Financing Party has agreed in writing to recognize Subscriber’s rights under the Agreement and to not disturb any of Subscriber’s rights thereunder:

i. The Financing Party, as collateral assignee, shall be entitled to exercise, in the place and stead of Owner, any and all rights and remedies of Owner under this Agreement in accordance with the terms of this Agreement and the Financing Party shall also be entitled to exercise all rights and remedies of secured parties generally with respect to this Agreement.

ii. The Financing Party shall have the right, but not the obligation, to pay all sums due under this Agreement and to perform any other act, duty or obligation required of Owner thereunder or cause to be cured any default of Owner thereunder in the time and manner provided by the terms of this Agreement. Nothing herein requires the Financing Party to cure any default of Owner under this Agreement or (unless the Financing Party has succeeded to Owner’s interests under this Agreement) to perform any act, duty or obligation of Owner under this Agreement, but Subscriber hereby gives it the option to do so.

iii. The exercise of remedies under its security interest in the Facility, including any sale thereof by the Financing Party, whether by judicial proceeding or under any power of sale contained therein, or any conveyance from Owner to the Financing Party (or any assignee of the Financing Party), shall not constitute a default under this Agreement.

iv. Upon any rejection or other termination of this Agreement pursuant to any process undertaken with respect to Owner under the United States Bankruptcy Code or any similar state law, at the request of the Financing Party made within ninety (90) days of such termination or rejection, Subscriber shall enter into a new agreement with the Financing Party or its assignee having the same terms and conditions as this Agreement.

(d) Right to Cure.

i. Except for termination pursuant to Section 3(a) of the Subscription Agreement in connection with a failure to achieve commercial operation by December 31, 2017, Subscriber will not exercise any right to terminate or suspend this Agreement unless it shall have given the Financing Party prior written notice by sending notice to the Financing Party (at the address provided by Owner) of its intent to terminate or suspend this Agreement, specifying the condition giving rise to such right, and the Financing Party shall not have caused to be cured the condition giving rise to the right of termination or suspension within thirty (30) days after its receipt of notice thereof or (if longer) the periods provided for in this Agreement. The Parties respective obligations will otherwise remain in effect during any cure periods; provided that if such Owner default reasonably cannot be cured by the Financing Party within such periods and the Financing Party commences and continuously pursues cure of such default within such periods, such periods for cure will be extended for a reasonable period of time under the circumstances not to exceed additional sixty (60) days.

ii. If the Financing Party (including any transferee), pursuant to an exercise of remedies by the Financing Party, shall acquire title to or control of Owner's assets and shall, within the time periods described in subsection (d)(i) above, cure all defaults under this Agreement existing as of the date of such change in title or control in the manner required by this Agreement and which are capable of cure by a third person or entity, then such person or entity shall no longer be in default under this Agreement, and this Agreement shall continue in full force and effect.

Michael Votca

9C

From: Chad Anderson <AndersonC@tracy.k12.mn.us>
Sent: Tuesday, March 22, 2016 8:51 AM
To: Rodney Benson; Matt Surprenant; Nikki Swanson; mstephenf722@yahoo.com
Subject: VMC Bids
Attachments: RFP Removal of Bleachers TAPS.doc; RFP Removal of floor TAPS.doc; RFP Removal of wall TAPS.doc; RFP Paint the VMC Gym TAPS.doc; RFP Acoustical Panels VMC Gym TAPS.doc; RFP Combined Projects VMC Gym TAPS.doc

Mike, Bill, TAPS Board Buildings and Grounds Committee, & Stephen Ferrazzano (Tracy Mayor)

I have submitted the board approved RFP's to the Headlight Herald to run for one week.

1. Removal of west Bleachers.
2. Removal of existing floor.
3. Removal of divider wall.
4. Paint the VMC walls.
5. Install Acoustical Panels
6. Combined bid for all of the above.

The board approved the bid from FLR sanders for the wood floor installation of \$109,322. The only other bid was from Anderson LADD, Inc.

The board also approved the bid for the bleachers from Seating and Athletic Facility Enterprises, LLC "Stadium" Steve Snyder for \$52,575. No other company would bid against "Stadium" Steve.

Bill, please contact FLR and Steve to start the planning process.

I have talked to Ken at Midwest Supply and Amy at ACE and let them know that this will be in the paper so they will be prepared if or when contractors and painters see them about the bid.

Please contact me with any questions about any of the above items regarding the VMC.

Than you,

Chad Anderson, Ed.D.

Tracy Area Public Schools Superintendent

andersonc@tracy.k12.mn.us

507-629-5500

Connect via Twitter @suptanderson

Superintendent Stories of Success Blog at TAPS: <https://andersonsite.wordpress.com/>

Request for Proposals

Sealed proposals will be received in the TAPS District Office until 4:30 PM, April 18, 2016 for the demolition and removal of the western set of bleachers in the Veteran's Memorial Center Gym, Tracy, Minnesota. Project award scheduled for April 25, 2016. Demolition and removal to be completed not later than May 27, 2016.

Demolition and removal includes:

- a) Demolition and removal of all components of bleacher system.

Demolition material shall be hauled to and disposed of at a certified site.

Winning firm will be responsible for all necessary permits.

Envelopes must be marked "Bleacher Removal" and must bear the name of the submitting person or firm on the outside of the envelope. Proposals must include a copy of firm's liability insurance naming Tracy Area Public Schools as an additional insured.

Proposals may be hand delivered or mailed to:

Chad Anderson, TAPS Superintendent
934 Pine Street
Tracy, MN 56175

Contact Chad Anderson at 507/629-5500 for inspection of the bleachers. Tracy Area Public Schools reserves the right to reject any and all proposals and to waive technicalities and irregularities.

Chad Anderson
TAPS Superintendent

Request for Proposals

Sealed proposals will be received in the TAPS District Office until 4:30 PM, April 18, 2016 for the demolition and removal of the central divider wall/partition in the Veteran's Memorial Center Gym, Tracy, Minnesota. Project award scheduled for April 25, 2016. Demolition and removal to be completed not later than May 27, 2016.

Demolition and removal includes:

- a) Demolition and removal of all components of divider wall system.

Demolition material shall be hauled to and disposed of at a certified site.

Winning firm will be responsible for all necessary permits.

Envelopes must be marked "Wall Removal" and must bear the name of the submitting person or firm on the outside of the envelope. Proposals must include a copy of firm's liability insurance naming Tracy Area Public Schools as an additional insured.

Proposals may be hand delivered or mailed to:

Chad Anderson, TAPS Superintendent
934 Pine Street
Tracy, MN 56175

Contact Chad Anderson at 507/629-5500 for inspection of the wall. Tracy Area Public Schools reserves the right to reject any and all proposals and to waive technicalities and irregularities.

Chad Anderson
TAPS Superintendent

Request for Proposals

Sealed proposals will be received in the TAPS District Office until 4:30 PM, April 18, 2016 for the labor and materials to install acoustical panels in the Veteran's Memorial Center Gym, Tracy, Minnesota. Project award scheduled for April 25, 2016. Installation of acoustical panels should not to be completed later than July 1, 2016.

Installation of Acoustical panels will include:

- a. Provide and install to manufactures requirements 4' tall row of Acoustical Solutions AlphaEnviro Baffles (1.65# PCF Fiberglass in Royal Blue), or equivalent around the entire upper perimeter of the gymnasium.

Winning firm will be responsible for all necessary permits.

Envelopes must be marked "VMC Acoustical Panel Installation" and must bear the name of the submitting person or firm on the outside of the envelope. Proposals must include a copy of firm's liability insurance naming Tracy Area Public Schools as an additional insured.

Proposals may be hand delivered or mailed to:

Chad Anderson, TAPS Superintendent
934 Pine Street
Tracy, MN 56175

Contact Chad Anderson at 507/629-5500 for inspection of the gym walls. Tracy Area Public Schools reserves the right to reject any and all proposals and to waive technicalities and irregularities.

Chad Anderson
TAPS Superintendent

Request for Proposals

Sealed proposals will be received in the TAPS District Office until 4:30 PM, April 18, 2016 for the demolition and removal of the existing floor system in the Veteran's Memorial Center Gym, Tracy, Minnesota. Project award scheduled for April 25, 2016. Demolition and removal to be completed not later than May 27, 2016.

Demolition and removal includes:

- a) Demolition and removal of all components of existing floor system.

Demolition material shall be hauled to and disposed of at a certified site.

Winning firm will be responsible for all necessary permits.

Envelopes must be marked "Floor Removal" and must bear the name of the submitting person or firm on the outside of the envelope. Proposals must include a copy of firm's liability insurance naming Tracy Area Public Schools as an additional insured.

Proposals may be hand delivered or mailed to:

Chad Anderson, TAPS Superintendent
934 Pine Street
Tracy, MN 56175

Contact Chad Anderson at 507/629-5500 for inspection of the floor. Tracy Area Public Schools reserves the right to reject any and all proposals and to waive technicalities and irregularities.

Chad Anderson
TAPS Superintendent

Request for Proposals

Sealed proposals will be received in the TAPS District Office until 4:30 PM, April 18, 2016 for the labor and materials to paint the interior walls in the Veteran's Memorial Center Gym, Tracy, Minnesota. Project award scheduled for April 25, 2016. Painting to be completed not later than June 17, 2016.

Painting includes:

- a) Wash walls with TSP.
- b) Tape and Mask areas that are not to be painted.
- c) Paint basketball hoop brackets.
- d) Paint the walls white with a blue stripe around the exterior of the gym.
- e) Apply (1-Coat) of Bonding Primer & (1-Coat) of Paint.
- f) Kilz Original Primer (Oil Based). This product needs to be top coated within one hour.
- g) Top coated with interior latex wall and trim (paint and primer in one). Semi-Gloss finish. Top quality paint with longevity and high coverage must be used. Type of paint must be clearly explained in bid.

Winning firm will be responsible for all necessary permits.

Envelopes must be marked "VMC Gym Painting" and must bear the name of the submitting person or firm on the outside of the envelope. Proposals must include a copy of firm's liability insurance naming Tracy Area Public Schools as an additional insured.

Proposals may be hand delivered or mailed to:

Chad Anderson, TAPS Superintendent
934 Pine Street
Tracy, MN 56175

Contact Chad Anderson at 507/629-5500 for inspection of the gym walls. Tracy Area Public Schools reserves the right to reject any and all proposals and to waive technicalities and irregularities.

Chad Anderson
TAPS Superintendent

Request for Proposals

Sealed proposals will be received in the TAPS District Office until 4:30 PM, April 18, 2016 for the Combined Projects to include:

1. Demolition and removal of west bleachers in VMC by (May 27, 2016)
 - Includes material hauled and disposed of at a certified site.
2. Demolition and removal of existing floor in VMC by (May 27, 2016)
 - Includes material hauled and disposed of at a certified site.
3. Demolition and removal of the wall divider in VMC by (May 27, 2016)
 - Includes material hauled and disposed of at a certified site.
4. Painting interior of VMC walls by (June 17, 2016)
 - Includes:
 - a) Wash walls with TSP.
 - b) Tape and Mask areas that are not to be painted.
 - c) Paint basketball hoop brackets.
 - d) Paint the walls white with a blue stripe around the exterior of the gym.
 - e) Apply (1-Coat) of Bonding Primer & (1-Coat) of Paint.
 - f) Kilz Original Primer (Oil Based). This product needs to be top coated within one hour.
 - g) Top coated with interior latex wall and trim (paint and primer in one). Semi-Gloss finish. Top quality paint with longevity and high coverage must be used. Type of paint must be clearly explained in bid.
5. Installation of Acoustical Panels by (July 1, 2016).
 - * Includes:
 - a) Provide and install to manufactures requirements 4' tall row of Acoustical Solutions AlphaEnviro Baffles (1.65# PCF Fiberglass in Royal Blue), or equivalent around the entire upper perimeter of the gymnasium.

Winning firm will be responsible for all necessary permits.

Envelopes must be marked "**Combination Projects**: bleacher removal, flooring removal, wall divider removal, painting of interior VMC walls, installation of acoustical panels" and must bear the name of the submitting person or firm on the outside of the envelope. Proposals must include a copy of firm's liability insurance naming Tracy Area Public Schools as an additional insured.

Proposals may be hand delivered or mailed to:
Chad Anderson, TAPS Superintendent
934 Pine Street
Tracy, MN 56175

Contact Chad Anderson at 507/629-5500 for inspection of the Combined Project. Tracy Area Public Schools reserves the right to reject any and all proposals and to waive technicalities and irregularities.

Chad Anderson, TAPS Superintendent

9 E

To: City Council

From: Mike Votca

Date: 03/28/16

Re: Improvements for Hospice House

Honorable Mayor and Council Members,

I was contacted by Nathan Schunke the administrator of Murray County Hospice regarding the potential construction of a hospice house in Tracy. Murray county hospice would like to build a hospice house on property owned by Larry and Bonnie Buysee just north of Prairieview nursing home (see attached maps). In order to build on this site, new infrastructure would be required. This site would require the construction of a new street, sanitary sewer main, water main, and storm sewer. Our special assessment policy states that infrastructure improvements must be ordered by the City Council or by 35% of affected property owners. There are a few options in my opinion for how to go about making improvements to this area.

The first option would be to allow a short extension of either State Street or 5th Street East. This option would be simple and quick. Most of the cost of the project would be assessed to Murray County Hospice and little cost would be passed on to other tax payers. The City would have to at least annex the portion of property for the hospice house in order to allow Murray County Hospice to build their facility.

A second option would be to extend 5th Street East north to the intersection of Elm Street. This would allow enough space not only for the Hospice house but also create some lots for construction of new homes. The last enclosed map shows existing platted lots in this area. The existing platted lots are not in compliance with current zoning requirements. Current zoning requirements are: b. Every lot on which a one (1) or two (2) family dwelling is erected shall not be less than one hundred (100) feet in width, nor less than 120 feet in depth. Lots fronting on curvilinear streets shall have a minimum frontage of seventy-five (75) feet and one hundred (100) foot width at the building line. These lots could be made to conform with current zoning prior to the sale of the lots. Additional lots could be platted on the east side of the road. I estimate that this would provide about 5 new housing lots. These lots could be assessed their portion of the cost of the street project or sold by the City to recoup costs.

Another option would be to extend 5th Street East up to the intersection of East Hollett Street. This would be a similar situation to the previous option but would provide more housing lots.

I have spoken with the property owners, Larry and Bonnie Buysee regarding these ideas. They have shown initial interest to sell land south of Elm Street to the City in order to pursue the second option. They were not interested in selling land further north.

I have also spoken with Chris Larson from ISG regarding these options. He made mention that when a new impervious surface is created it can require surface storage of storm water runoff. This would affect future street project expansion in this area.

I recommend that we order a feasibility study for the entire portion of the Buysee property to give us a good picture of how to develop this portion of land in the future. The study could give us recommended phases of the project and help us determine if certain amounts of extension to roads will be more or less cost effective.

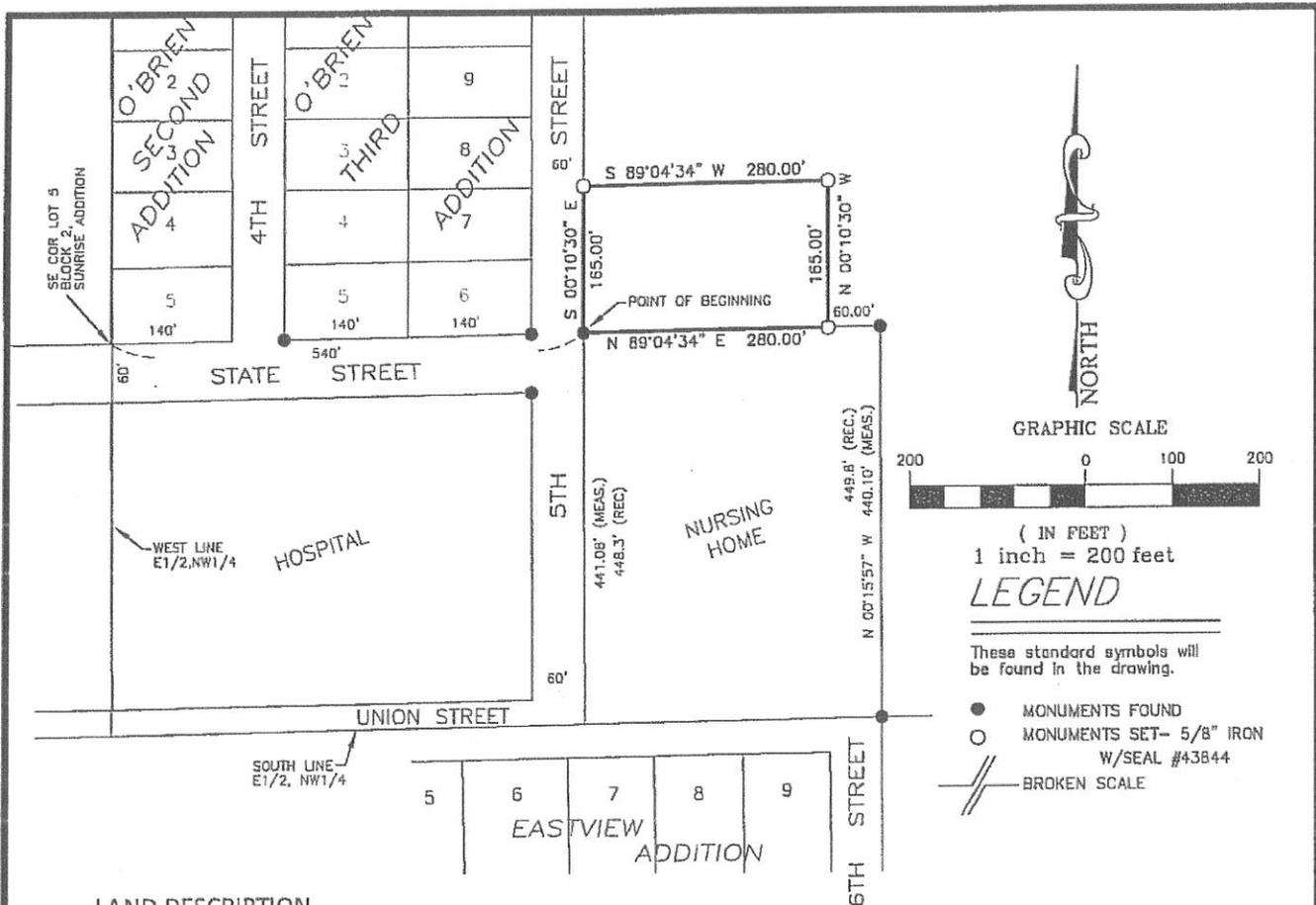
A handwritten signature in black ink, appearing to read 'M. Votca', with a long horizontal flourish extending to the right.

Michael J. Votca
City Administrator

Encl

Byusse Property





LAND DESCRIPTION

All that part of the East Half of the Northwest Quarter of Section 24, Township 109 North, Range 40 West, in the City of Tracy, Lyon County, Minnesota, being more particularly described as follows:

Beginning at a point 540 feet east of the southeast corner of Lot 5, Block 2 of Sunrise Addition, to the City of Tracy; thence North 89 degrees 04 minutes 34 seconds East, bearing based on Lyon County Coordinate System, along the north line of State Street extended, a distance of 280.00 feet; thence North 00 degrees 10 minutes 30 seconds West a distance of 165.00 feet; thence South 89 degrees 04 minutes 34 seconds West 280.00 feet, to a point on the east line of 5th Street; thence South 00 degrees 10 minutes 30 seconds East, along said east line, a distance of 165.00 feet, to the point of beginning.

Said tract is subject to any existing highways, roadways, or easements.

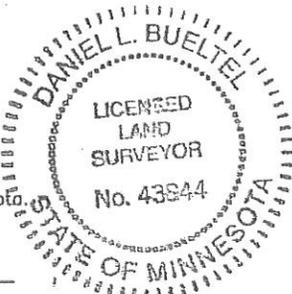
SURVEYOR'S CERTIFICATION

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Daniel L. Bueltel

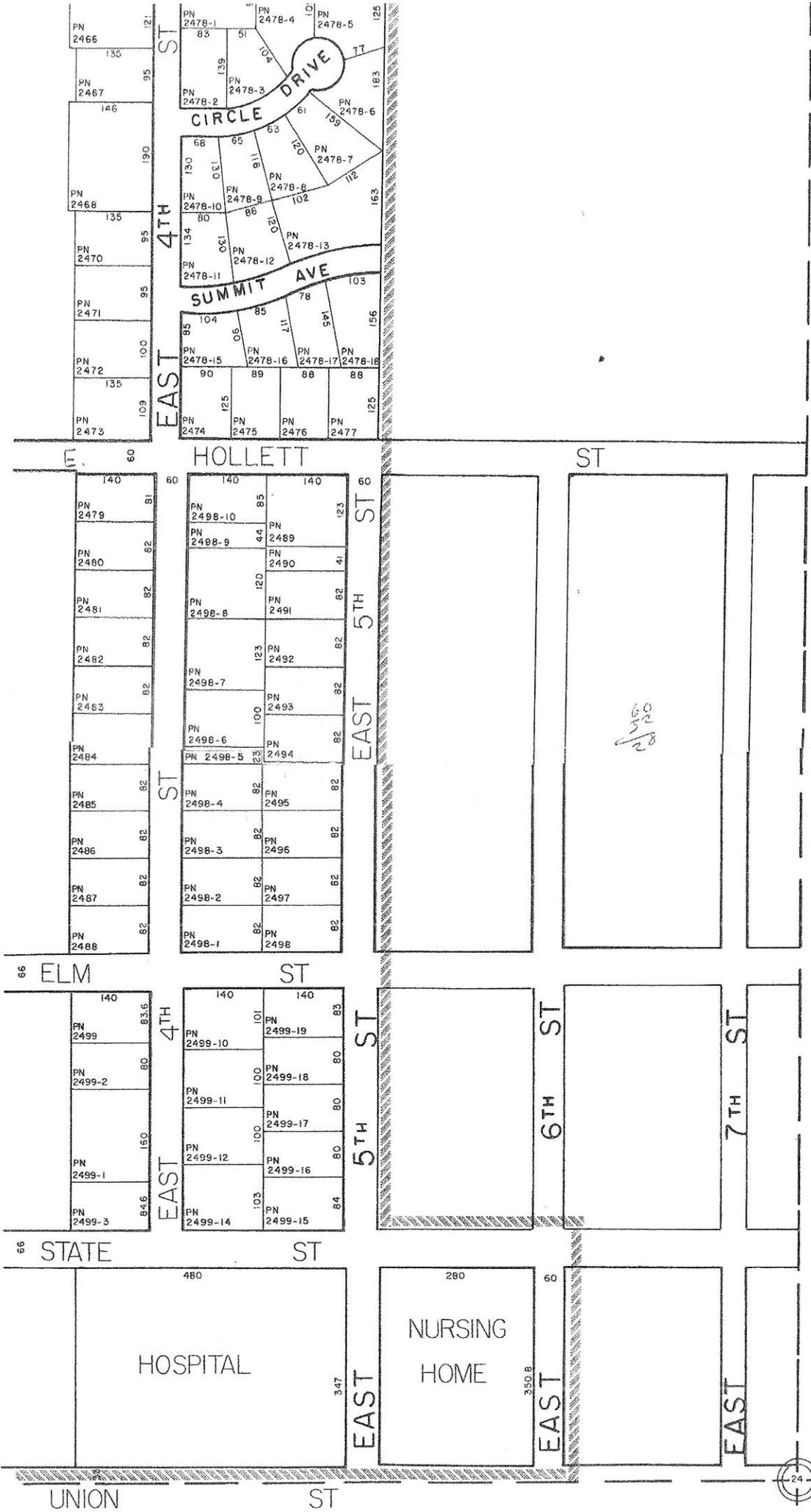
DANIEL L. BUELTEL LICENSE NO: 43844

DATE: FEBRUARY 18, 2016



HOSPICE OF MURRAY COUNTY SURVEY

Prepared by
Bueltel-Moseng Land Surveying, Inc.
 Marshall, MN 56258 Ph. 507-532-9043
 PROJECT NO. 16-4926



9F

To: City Council

From: Mike Votca

Date: 03/28/16

Re: Training Request MCMA conference

Honorable Mayor and Council Members,

I am requesting that I be approved to attend training at the Annual Minnesota City and County Manager's Association (MCMA) Conference on May 4-6, 2016 at Grand View Lodge in Nisswa, Minnesota.

Attendance at this conference is \$395 for first time attendees. The lodging fee is \$68.42 per night. The total for the conference will be \$531.84.

The theme of the conference is "The power of an engaged team and community". There are seminars on Thursday and Friday regarding this topic. I have attached a schedule of the conference for your information.



Michael J. Votca
City Administrator

Encl

THE POWER OF AN ENGAGED TEAM AND COMMUNITY

Wednesday, May 4, 2016

- 3:30 – 7:00 PM Conference Registration
- 4:30 – 5:00 1st Time Attendee/New Member Welcome Reception
— *with special welcome from MCMA President, Shaunna Johnson*
- 5:00 – 6:00 Get-Acquainted Reception
- 6:00 – 7:30 Dinner Buffet
- 7:30 – 9:00 **KICKOFF GENERAL SESSION: The Power of an Engaged Search for Community Gain**
— *David Landis, Director of Urban Development, Lincoln, Nebraska*
- 9:00 President's Reception

Thursday, May 5, 2016

- 7:30 – 8:30 AM Breakfast
- 7:30 – 8:20 **OPTIONAL MORNING SESSION: ICMA Strategic Planning**
— *Tanya Ange, ICMA Regional Midwest Vice President, Mankato Deputy City Manager*
— *Clint Gridley, City Administrator, Woodbury*
- 8:30 – 10:00 **GENERAL SESSION: The Power of an Engaged Search for Community Gain, Part 2**
— *David Landis, Director of Urban Development, Lincoln, Nebraska*
- 10:00 – 10:15 Refreshment Break
- 10:15 – 12:00 NOON **GENERAL SESSION: Manager as Coach: Engaging Employees to Develop Government Leaders**
— *Kirsten Wyatt, Assistant City Manager of West Linn, Oregon*
— *Rebecca Olson, Assistant to the City Manager in Shoreview*
- 12:00 – 1:00 PM Lunch
- 1:00 – 2:30 **AFTERNOON PROGRAM OPTIONS:**
Facilitated Round Table Discussions & Panels (1:00 – 1:30 – 2:00)
- MCMA FY17 Budget Update (1:00 round table only)
— *Kevin Frazell, MCMA Secretariat Officer*
 - Communication Pivoting
— *Kirsten Wyatt, Assistant City Manager of West Linn, Oregon, facilitator*
 - Succeeding When Succeeding
— *Bart Fischer, City Administrator, Oakdale*
— *Heidi Nelson, City Administrator, Maple Grove*
— *City Managers/Administrators TBA*
 - A City's Approach to a World Event—2016 Ryder Cup in Chaska
— *Jeffrey Dahl, Assistant City Administrator/Economic Development Director, Chaska*
— *Matt Podhradsky, City Administrator, Chaska*
 - Ask Senior Advisors
— *Senior Advisors*
 - Ethics Hot Topics/Sticky Situations
— *MCMA Professional Conduct Committee, facilitators*

THE POWER OF AN ENGAGED TEAM AND COMMUNITY

Thursday *(continued)*

- 2:30 – 5:00 Work-Life Balance (Free Time)
5:00 – 5:45 Reception/Networking
5:45 – 6:45 Dinner and MCMA Business Meeting
6:45 – 7:15 **GENERAL SESSION:**
— *Sandra L. Vargas, CEO and President, Minneapolis Foundation*
7:15 Presentation of the Assistant of the Year Award (APMP) and Robert Barrett Manager of the Year Award
8:00 Evening Activities

Friday, May 6, 2016

- 7:30 – 8:50 AM Breakfast
8:00 – 8:50 **Success Stories for an Engaged Team and Community**
SPONSOR SESSION PRESENTED BY ABDO, EICK & MEYERS
— *Donald C. Kreye, Business Development Manager, Abdo, Eick & Meyers*
— *Jean McGann, President, AEM Financial Solutions & Partner, Abdo, Eick & Meyers*
— *City Managers / Administrators TBA*
9:00 – 10:00 **GENERAL SESSION: Engaging a Diverse Workforce for Community Problem-Solving**
— *Malissa Adams, CEO for Stanton Adams Learning Institute, Case Coordinator at Simpson Housing*
— *Cecilia Stanton, Director of Diversity & Inclusion at Buffalo Wild Wings*
10:00 – 10:15 Refreshment Break
10:15 – 11:30 General Session Continued
11:30 Lunch and Adjourn



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Max Bahr: 507-319-3322 | mbahr@hillercarpet.com | www.hillercarpet.com
Dave Bahr: 507-254-6858 | dbahr@hillercarpet.com | www.hillercarpet.com

SERVING MINNESOTA SINCE 1947

11A

RESOLUTION NO. 2016-11

A Resolution Ordering Added work for the 2016 Infrastructure Improvements Project and Preparation of Plans and Specifications

WHEREAS, the city council fixed a date for a council hearing on the proposed improvement of Sanitary sewer, watermain, storm sewer, street and related reconstruction within: 2nd Street E from approximately 200 feet north of Long Green Lane to Craig Avenue.

AND WHEREAS, ten days' mailed notice and two weeks published notice of the hearing was given and the hearing was held thereon on the 28th day of March, 2016, at which all persons desiring to be heard were given an opportunity to be heard thereon,

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TRACY, MINNESOTA:

Such improvement is necessary, cost-effective, and feasible as detailed in the feasibility report.

Such improvement is hereby ordered as proposed in the plan presented to the city council I&S Group is hereby designated as the engineer for this improvement. The engineer shall prepare plans and specifications for the making of such improvement.

The city council declares its official intent to reimburse itself for the costs of the improvement from the proceeds of the tax exempt bond.

PASSED AND ADOPTED by the Tracy City Council this 28th day of March, 2016.

Mayor

ATTEST:

City Administrator

Multi-purpose Center Board
December 15, 2015
Minutes

12A

Mike Votca called the Meeting to order at 3:00 P.M.

Members present: Dallas Petit, Kim Kalas, Claire Hanash, Wilmar Engel, Members absent: Lynda Baskerville Also present: Mike Votca, Linda Petit

A motion was made by Engel to nominate Hanash as chairman of the Multi-pupurpose Center Board. The motion was duly seconded by Petit All voted in favor of the motion.

The board had a discussion regarding the hours of coverage between when LSS stops preparing meals and when the City employee begins work. A motion was approved by the board to extend the city hours of coverage from 12:30 until 4:30.

The board had a discussion that they would like to have Linda Petit the city's attendant of the Multi-purpose Center attend the board meetings. In order for this to happen, the meetings would need to be moved to 3:30. The board approved a motion to change the meeting time to 3:30 on the third Tuesday of each month.

The board had a discussion regarding bingo. Votca informed the board that bingo is a form of legal gambling which is controlled by the State. He will research how to properly conduct bingo at the center.

The board discussed rental of the building space. It was determined that further research should be conducted.

The meeting was adjourned at 4:12 PM.

Respectfully Submitted,

Michael Votca

Tracy Economic Development Authority
March 2, 2016
Minutes

12 B

Dennis Fultz called the Meeting to order at 7:03 A.M.

Members present: Sis Beierman, Dennis Fultz, Kurt Enderson, Sarah Willhite, Tony Petersen
Members Absent: Tam Schons, Bill Chukuske. Also present: Mike Votca, Tara Onken

A motion was made by Kurt Enderson and seconded by Sis Beierman to approve the February 17th Minutes. All voted in favor of the motion.

Onken updated the board that we still need 1 or 2 more residents to take advantage of the Small Cities funds. Onken mentioned if too much funds are sent back, it may be more difficult to obtain the grant in the near future.

Onken provided update that 25-30 surveys are complete, with more scheduled. A workshop will be scheduled after the results are compiled to work through some of the suggestions, and come up with a priority plan to move forward.

Votca provided an update that the Refinance of the Housing Development Bonds is complete and the refinance saved us approximately \$101,329.72 over the life of the bond. Tony Petersen made a motion and seconded by Kurt Enderson to approve the sale of the \$1,160,000 of bonds through 2042. Motion carried by all.

Contractor of Choice – Jeff Ellingson building was discussed. Board questioned what our rights are if the building isn't being used for industrial purposes as intended. Board instructed Onken to follow up with City Attorney to see what the options are.

Board discussed 301 Craig Avenue property. EDA Board discussed in detail the pros and cons of making an offer on the property. Board discussed it would be best if EDA had control over the property to ensure a local business is put in there, instead of someone using it for storage, etc. The purpose of the EDA placing an offer is not to deter local businesses, but to rather assist them in securing the property. A motion was made by Tony Petersen and seconded by Sis Beierman to have Tara (working as an agent for Creative Three) to write up an offer for \$12,000 and present it to the asset management company and see what they say, and authorized Onken to go as high as \$20,000 to secure the sale of the property. Any other amounts in addition to \$20,000 would have to go back to the board for approval. Motion carried by all.

Board discussed O'Brien Court. Board instructed Onken to reach out to Sanford and ask them to get back to us by June 1st of 2016 stating what their intentions would be with O'Brien Court – this would give the board enough time to come up with alternate solutions or negotiations. Knowing Sanford's intent is of utmost importance to the board. Onken will discuss with Sanford.

Loans and Policies of the EDA was discussed in great detail. RLF funds were discussed and the EDA Board and Onken will be working on that in the near future to update/change our lending policies. Onken will include outstanding loans information at the next meeting.

A motion was made by Beierman and seconded by Enderson to adjourn the meeting. All voted in favor of the motion. The meeting was adjourned at 7:55 AM.

Respectfully Submitted,

Tara Onken



12C

Protecting, maintaining and improving the health of all Minnesotans

March 9, 2016

Tracy City Council
c/o Mr. Michael Votca
Tracy City Hall
336 Morgan Street
Tracy, MN 56175

Dear Council Members:

SUBJECT: Tracy Municipal Water Supply, Lyon County, PWSID 1420010

I met with Allen Schultz from your Community Public Water Supply on 02/22/2016 to complete Inner Wellhead Management Zone (IWMZ) Work. As we discussed, the purpose of IWMZ Work is to conduct a Potential Contaminant Source Inventory (PCSI) and identify wellhead protection measures (steps or activities) you can take to help prevent any adverse impacts to the water supply from the identified contaminant sources. The measures contained in your IWMZ PCSI Report (see attached) will be incorporated into your Wellhead Protection Plan when it is initiated or amended. MDH District Engineers will update the IWMZ PCSI Report every 6 years as part of the Sanitary Survey. Implementation of recommended wellhead protection measures protects public health by managing potential contaminant sources to reduce risk.

If you have any questions concerning the information contained in this report, please contact me at 507/829-7145.

Sincerely,

A handwritten signature in blue ink, appearing to read "John Blomme".

John Blomme
Community Public Water Supply Unit
Environmental Health Division
1400 East Lyon Street
Marshall, MN 56258

Enclosures



Environmental Health Division
 Drinking Water Protection Section
 P.O. Box 64975
 St. Paul, Minnesota 55164-0975

INNER WELLHEAD MANAGEMENT ZONE (IWMZ) - POTENTIAL CONTAMINANT SOURCE INVENTORY (PCSI) REPORT

PUBLIC WATER SYSTEM INFORMATION

PWS ID	1420010	COMMUNITY
NAME	Tracy	
ADDRESS	Tracy Water Superintendent, Tracy City Hall, 336 Morgan Street, Tracy, MN 56175	

FACILITY (WELL) INFORMATION

NAME	Well #6	IS THERE A WELL LOG OR ADDITIONAL CONSTRUCTION INFORMATION AVAILABLE? <input type="checkbox"/> YES (Please attach a copy) <input type="checkbox"/> NO <input type="checkbox"/> UNDETERMINED
FACILITY ID	S04	
UNIQUE WELL NO.	404042	
COUNTY	Lyon	

PWS ID / FACILITY ID	1420010 S04	UNIQUE WELL NO.	404042
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PCSI CODE	ACTUAL OR POTENTIAL CONTAMINATION SOURCE	ISOLATION DISTANCES (FEET)				LOCATION	
		Minimum Distances		Sensitive Well'	Within 200 Ft. Y / N / U	Dist. from Well	Est. (?)
		Community	Non-community				

Agricultural Related

*AC1	Agricultural chemical buried piping	50	50		N		
*AC2	Agricultural chemical multiple tanks or containers for residential retail sale or use, no single tank or container exceeding, but aggregate volume exceeding 56 gal. or 100 lbs. dry weight	50	50		N		
ACP	Agricultural chemical tank or container with 25 gal. or more or 100 lbs. or more dry weight, or equipment filling or cleaning area without safeguards	150	150		N		
ACS	Agricultural chemical storage or equipment filling or cleaning area with safeguards	100	100		N		
ACR	Agricultural chemical storage or equipment filling or cleaning area with safeguards and roofed	50	50		N		
ADW	Agricultural drainage well ² (Class V well - illegal ³)	50	50		N		
AAT	Anhydrous ammonia tank (stationary tank)	50	50		N		
AB1	Animal building, feedlot, confinement area, or kennel, 0.1 to 1.0 animal unit (stockyard)	50	20	100/40	N		
AB2	Animal building or poultry building, including a horse riding area, more than 1.0 animal unit	50	50	100	N		
ABS	Animal burial area, more than 1.0 animal unit	50	50		N		
FWP	Animal feeding or watering area within a pasture, more than 1.0 animal unit	50	50	100	N		
AF1	Animal feedlot, unroofed, 300 or more animal units (stockyard)	100	100	200	N		
AF2	Animal feedlot, more than 1.0, but less than 300 animal units (stockyard)	50	50	100	N		
AMA	Animal manure application	use discretion	use discretion		N		
REN	Animal rendering plant	50	50		N		
MS1	Manure (liquid) storage basin or lagoon, unpermitted or noncertified	300	300	600	N		
MS2	Manure (liquid) storage basin or lagoon, approved earthen liner	150	150	300	N		
MS3	Manure (liquid) storage basin or lagoon, approved concrete or composite liner	100	100	200	N		
MS4	Manure (solid) storage area, not covered with a roof	100	100	200	N		
OSC	Open storage for crops	use discretion	use discretion		N		

SSTS Related

AA1	Absorption area of a soil dispersal system, average flow greater than 10,000 gal./day	300	300	600	N		
AA2	Absorption area of a soil dispersal system serving a facility handling infectious or pathological wastes, average flow 10,000 gal./day or less	150	150	300	N		
AA3	Absorption area of a soil dispersal system, average flow 10,000 gal./day or less	50	50	100	N		
AA4	Absorption area of a soil dispersal system serving multiple family residences or a non-residential facility and has the capacity to serve 20 or more persons per day (Class V well) ²	50/300/150 ⁴	50/300/150 ⁴	100/600/300 ⁴	N		
CSP	Cesspool	75	75	150	N		
AGG	Dry well, leaching pit, seepage pit	75	75	150	N		
*FD1	Floor drain, grate, or trough connected to a buried sewer	50	50		N		
*FD2	Floor drain, grate, or trough if buried sewer is air-tested, approved materials, serving one building, or two or less single-family residences	50	20		N		
*GW1	Gray-water dispersal area	50	50	100	N		
LC1	Large capacity cesspools (Class V well - illegal) ²	75	75	150	N		
MVW	Motor vehicle waste disposal (Class V well - illegal) ²	illegal	illegal		N		

PWS ID / FACILITY ID	1420010 S04	UNIQUE WELL NO.	404042
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PCSI CODE	ACTUAL OR POTENTIAL CONTAMINATION SOURCE	ISOLATION DISTANCES (FEET)				LOCATION	
		Minimum Distances		Sensitive Well'	Within 200 Ft. Y / N / U	Dist. from Well	Est. (?)
		Community	Non-community				
		50	50	100	N		
PR1	Privy, nonportable	50	20		N		
PR2	Portable (privy) or toilet	50	50		N		
*SF1	Watertight sand filter; peat filter; or constructed wetland	50	50		N		
SET	Septic tank	50	50		N		
HTK	Sewage holding tank, watertight	50	50		N		
SS1	Sewage sump capacity 100 gal. or more	50	20		N		
SS2	Sewage sump capacity less than 100 gal., tested, conforming to rule	50	50		N		
*ST1	Sewage treatment device, watertight	50	20		N		
SB1	Sewer, buried, approved materials, tested, serving one building, or two or less single-family residences	50	50		N		
SB2	Sewer, buried, collector, municipal, serving a facility handling infectious or pathological wastes, open-jointed or unapproved materials	50	50		N		
*WB1	Water treatment backwash holding basin, reclaim basin, or surge tank with a direct sewer connection	20	20		N		
*WB2	Water treatment backwash holding basin, reclaim basin, or surge tank with a backflow protected sewer connection						
Land Application							
SPT	Land spreading area for sewage, septage, or sludge	50	50	100	N		
Solid Waste Related							
COS	Commercial compost site	50	50		N		
CD1	Construction or demolition debris disposal area	50	50	100	N		
*HW1	Household solid waste disposal area, single residence	50	50	100	N		
LF1	Landfill, permitted demolition debris, dump, or mixed municipal solid waste from multiple persons	300	300	600	N		
SVY	Scrap yard	50	50		N		
SWT	Solid waste transfer station	50	50		N		
Storm Water Related							
SD1	Storm water drain pipe, 8 inches or greater in diameter	50	20		N		
SWI	Storm water drainage well ² (Class V well - illegal ³)	50	50		N		
SM1	Storm water pond greater than 5000 gal.	50	35		N		
Wells and Borings							
*EB1	Elevator boring, not conforming to rule	50	50		N		
*EB2	Elevator boring, conforming to rule	20	20		N		
MON	Monitoring well	record dist.	record dist.		N		
WEL	Operating well	record dist.	record dist.		Y	92	
UUW	Unused, unsealed well or boring	50	50		N		
General							
*CR1	Cistern or reservoir, buried, nonpressurized water supply	20	20		N		
PLM	Contaminant plume	50	50		N		
*CW1	Cooling water pond, industrial	50	50	100	N		
DC1	Deicing chemicals, bulk road	50	50		N		
*ET1	Electrical transformer storage area, oil-filled	50	50		N		
GRV	Grave or mausoleum	50	50		N		
GP1	Gravel pocket or French drain for clear water drainage only	20	20		N		
*HS1	Hazardous substance buried piping	50	50		N		
HS2	Hazardous substance tank or container, above ground or underground, 56 gal. or more, or 100 lbs. or more dry weight, without safeguards	150	150		N		
HS3	Hazardous substance tank or container, above ground or underground, 56 gal. or more, or 100 lbs. or more dry weight with safeguards	100	100		N		
HS4	Hazardous substance multiple storage tanks or containers for residential retail sale or use, no single tank or container exceeding 56 gal. or 100 lbs., but aggregate volume exceeding	50	50		N		
HWF	Highest water or flood level	50	N/A		N		
*HG1	Horizontal ground source closed loop heat exchanger buried piping	50	50		N		
*HG2	Horizontal ground source closed loop heat exchanger buried piping and horizontal piping, approved materials and heat transfer fluid	50	10		N		
IWD	Industrial waste disposal well (Class V well) ²	illegal ³	illegal ³		N		
IWS	Interceptor, including a flammable waste or sediment	50	50		N		
OH1	Ordinary high water level of a stream, river, pond, lake, reservoir, or drainage ditch (holds water six months or more)	50	35		N		
*PP1	Petroleum buried piping	50	50		N		
*PP2	Petroleum or crude oil pipeline to a refinery or distribution center	100	100		N		

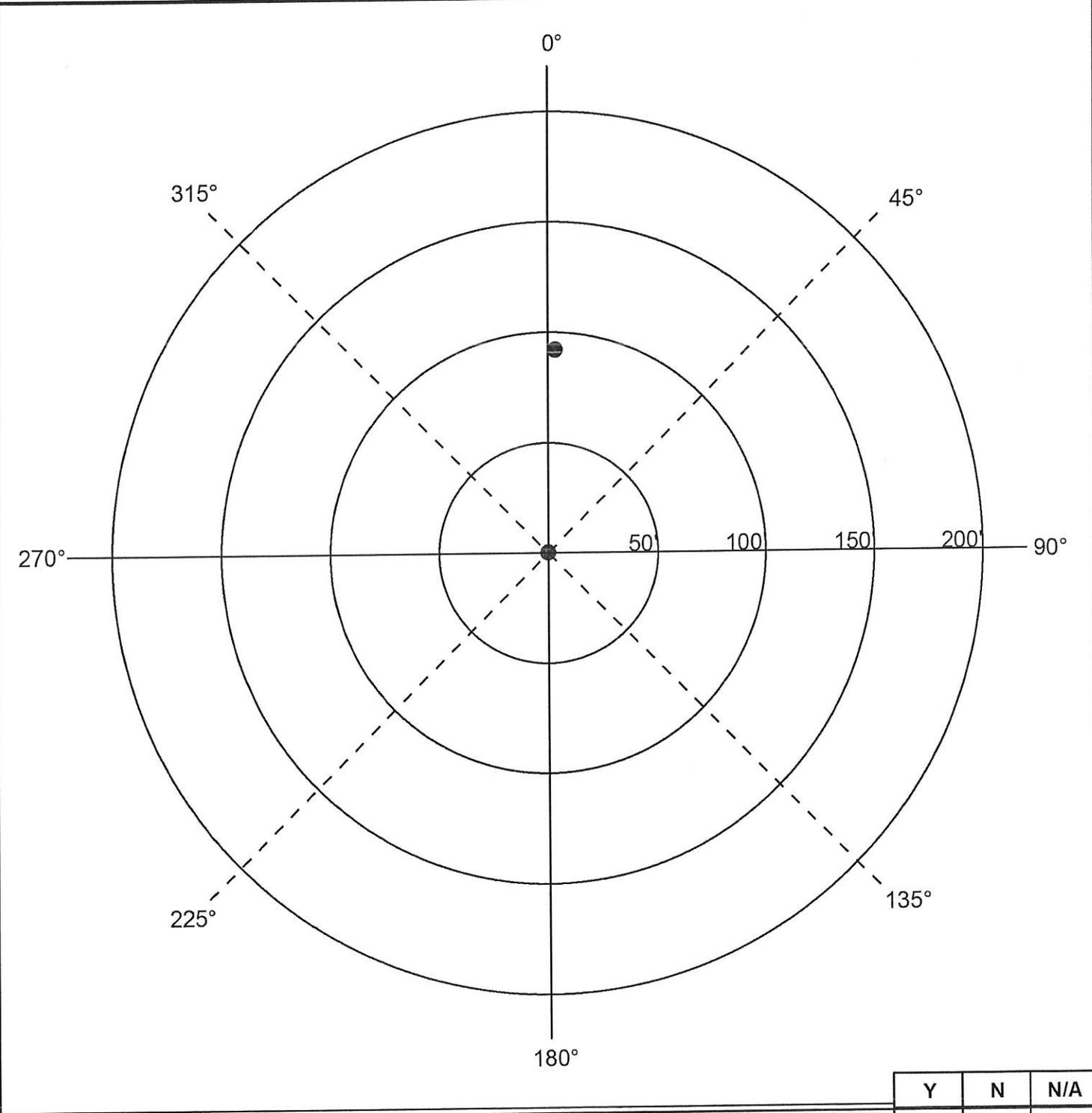
PWS ID / FACILITY ID 1420010 S04

UNIQUE WELL NO. 404042

SETBACK DISTANCES

All potential contaminant sources must be noted on sketch.

Record the distance and approximate compass bearing of each potential contaminant source from the well, and identify the source using the "Source Code". Unlabeled points on the map are unsealed wells.



	Y	N	N/A
Were the isolation distances maintained for the new sources of contamination?			X
Is the system monitoring existing nonconforming sources of contamination?			X
Reminder Question: Were the wellhead protection measure(s) implemented?			

INSPECTOR	Blomme, John	DATE	2 - 22 - 2016
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PWS ID / FACILITY ID	1420010 S04	UNIQUE WELL NO.	404042
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RECOMMENDED WELLHEAD PROTECTION (WHP) MEASURES	WHP MEASURE IMPLEMENTED? Y or N	DATE VERIFIED
The location of the gravel pocket/french drain should be verified and documented. Knowing the location of the gravel pocket/french drain can help with assessing the drainline for deterioration and/or leakage and determining if it meets the minimum isolation distance specified in Minn. Rules, 4725.4450.		

COMMENTS
The location of the gravel pocket for the floor drain line is not known.

For further information, please contact:

**Minnesota Department of Health
Drinking Water Protection Section
Source Water Protection Unit
P.O. Box 64975
St. Paul, Minnesota 55164-0975**

**Section Receptionist: 651-201-4700
Division TDD: 651-201-5797 or MN Relay Service @ 1-800-627-3529 and ask for 651-201-5000**

INNER WELLHEAD MANAGEMENT ZONE (IWMZ) -
 POTENTIAL CONTAMINANT SOURCE INVENTORY (PCSI) REPORT

PUBLIC WATER SYSTEM INFORMATION	
PWS ID	1420010
NAME	Tracy
ADDRESS	Tracy Water Superintendent, Tracy City Hall, 336 Morgan Street, Tracy, MN 56175
COMMUNITY	

FACILITY (WELL) INFORMATION	
NAME	Well #7
FACILITY ID	S05
UNIQUE WELL NO.	420051
COUNTY	Lyon
IS THERE A WELL LOG OR ADDITIONAL CONSTRUCTION INFORMATION AVAILABLE?	
<input type="checkbox"/> YES (Please attach a copy) <input type="checkbox"/> NO <input type="checkbox"/> UNDETERMINED	

PWS ID / FACILITY ID	1420010 S05	UNIQUE WELL NO.	420051
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PCSI CODE	ACTUAL OR POTENTIAL CONTAMINATION SOURCE	ISOLATION DISTANCES (FEET)			LOCATION		
		Minimum Distances		Sensitive Well ¹	Within 200 Ft. Y / N / U	Dist. from Well	Est. (?)
		Community	Non-community				

Agricultural Related							
*AC1	Agricultural chemical buried piping	50	50			N	
*AC2	Agricultural chemical multiple tanks or containers for residential retail sale or use, no single tank or container exceeding, but aggregate volume exceeding 56 gal. or 100 lbs. dry weight	50	50			N	
ACP	Agricultural chemical tank or container with 25 gal. or more or 100 lbs. or more dry weight, or equipment filling or cleaning area without safeguards	150	150			N	
ACS	Agricultural chemical storage or equipment filling or cleaning area with safeguards	100	100			N	
ACR	Agricultural chemical storage or equipment filling or cleaning area with safeguards and roofed	50	50			N	
ADW	Agricultural drainage well ² (Class V well - illegal ³)	50	50			N	
AAT	Anhydrous ammonia tank (stationary tank)	50	50			N	
AB1	Animal building, feedlot, confinement area, or kennel, 0.1 to 1.0 animal unit (stockyard)	50	20	100/40		N	
AB2	Animal building or poultry building, including a horse riding area, more than 1.0 animal unit	50	50	100		N	
ABS	Animal burial area, more than 1.0 animal unit	50	50			N	
FWP	Animal feeding or watering area within a pasture, more than 1.0 animal unit	50	50	100		N	
AF1	Animal feedlot, unroofed, 300 or more animal units (stockyard)	100	100	200		N	
AF2	Animal feedlot, more than 1.0, but less than 300 animal units (stockyard)	50	50	100		N	
AMA	Animal manure application	use discretion	use discretion			N	
REN	Animal rendering plant	50	50			N	
MS1	Manure (liquid) storage basin or lagoon, unpermitted or noncertified	300	300	600		N	
MS2	Manure (liquid) storage basin or lagoon, approved earthen liner	150	150	300		N	
MS3	Manure (liquid) storage basin or lagoon, approved concrete or composite liner	100	100	200		N	
MS4	Manure (solid) storage area, not covered with a roof	100	100	200		N	
OSC	Open storage for crops	use discretion	use discretion			N	

SSTS Related							
AA1	Absorption area of a soil dispersal system, average flow greater than 10,000 gal./day	300	300	600		N	
AA2	Absorption area of a soil dispersal system serving a facility handling infectious or pathological wastes, average flow 10,000 gal./day or less	150	150	300		N	
AA3	Absorption area of a soil dispersal system, average flow 10,000 gal./day or less	50	50	100		N	
AA4	Absorption area of a soil dispersal system serving multiple family residences or a non-residential facility and has the capacity to serve 20 or more persons per day (Class V well) ²	50/300/150 ⁴	50/300/150 ⁴	100/600/300 ⁴		N	
CSP	Cesspool	75	75	150		N	
AGG	Dry well, leaching pit, seepage pit	75	75	150		N	
*FD1	Floor drain, grate, or trough connected to a buried sewer	50	50			N	
*FD2	Floor drain, grate, or trough if buried sewer is air-tested, approved materials, serving one building, or two or less single-family residences	50	20			N	
*GW1	Gray-water dispersal area	50	50	100		N	
LC1	Large capacity cesspools (Class V well - illegal) ²	75	75	150		N	
MVW	Motor vehicle waste disposal (Class V well - illegal) ²	illegal	illegal			N	

PWS ID / FACILITY ID	1420010 S05	UNIQUE WELL NO.	420051
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SET	Septic tank	50	50		N		
HTK	Sewage holding tank, watertight	50	50		N		
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SB1	Sewer, buried, approved materials, tested, serving one building, or two or less single-family residences	50	20		N		
SB2	Sewer, buried, collector, municipal, serving a facility handling infectious or pathological wastes, open-jointed or unapproved materials	50	50		N		
*WB1	Water treatment backwash holding basin, reclaim basin, or surge tank with a direct sewer connection	50	50		N		
*WB2	Water treatment backwash holding basin, reclaim basin, or surge tank with a backflow protected sewer connection	20	20		N		

Land Application

SPT	Land spreading area for sewage, septage, or sludge	50	50	100	N		
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Solid Waste Related

COS	Commercial compost site	50	50		N		
CD1	Construction or demolition debris disposal area	50	50	100	N		
*HW1	Household solid waste disposal area, single residence	50	50	100	N		
LF1	Landfill, permitted demolition debris, dump, or mixed municipal solid waste from multiple persons	300	300	600	N		
SVY	Scrap yard	50	50		N		
SWT	Solid waste transfer station	50	50		N		

Storm Water Related

SD1	Storm water drain pipe, 8 inches or greater in diameter	50	20		N		
SWI	Storm water drainage well? (Class V well - illegal ³)	50	50		N		
SM1	Storm water pond greater than 5000 gal.	50	35		N		

Wells and Borings

*EB1	Elevator boring, not conforming to rule	50	50		N		
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WEL	Operating well	record dist.	record dist.		Y	92	
UUW	Unused, unsealed well or boring	50	50		N		

General

*CR1	Cistern or reservoir, buried, nonpressurized water supply	20	20		N		
PLM	Contaminant plume	50	50		N		
*CW1	Cooling water pond, industrial	50	50	100	N		
DC1	Deicing chemicals, bulk road	50	50	100	N		
*ET1	Electrical transformer storage area, oil-filled	50	50		N		
GRV	Grave or mausoleum	50	50		N		
GP1	Gravel pocket or French drain for clear water drainage only	20	20		N		
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HS2	Hazardous substance tank or container, above ground or underground, 56 gal. or more, or 100 lbs. or more dry weight, without safeguards	150	150		N		
HS3	Hazardous substance tank or container, above ground or underground, 56 gal. or more, or 100 lbs. or more dry weight with safeguards	100	100		N		
HS4	Hazardous substance multiple storage tanks or containers for residential retail sale or use, no single tank or container exceeding 56 gal. or 100 lbs., but aggregate volume exceeding	50	50		N		
HWF	Highest water or flood level	50	N/A		N		
*HG1	Horizontal ground source closed loop heat exchanger buried piping	50	50		N		
*HG2	Horizontal ground source closed loop heat exchanger buried piping and horizontal piping, approved materials and heat transfer fluid	50	10		N		
IWD	Industrial waste disposal well (Class V well) ²	illegal ³	illegal ³		N		
IWS	Interceptor, including a flammable waste or sediment	50	50		N		
OH1	Ordinary high water level of a stream, river, pond, lake, reservoir, or drainage ditch (holds water six months or more)	50	35		N		
*PP1	Petroleum buried piping	50	50		N		
*PP2	Petroleum or crude oil pipeline to a refinery or distribution center	100	100		N		

PWS ID / FACILITY ID	1420010 S05	UNIQUE WELL NO.	420051
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RECOMMENDED WELLHEAD PROTECTION (WHP) MEASURES	WHP MEASURE IMPLEMENTED? Y or N	DATE VERIFIED
The location of the gravel pocket/french drain should be verified and documented. Knowing the location of the gravel pocket/french drain can help with assessing the drainline for deterioration and/or leakage and determining if it meets the minimum isolation distance specified in Minn. Rules, 4725.4450.		

COMMENTS
The location of the gravel pocket for the floor drain line is unknown

For further information, please contact:

Minnesota Department of Health
 Drinking Water Protection Section
 Source Water Protection Unit
 P.O. Box 64975
 St. Paul, Minnesota 55164-0975

Section Receptionist: 651-201-4700
 Division TDD: 651-201-5797 or MN Relay Service @ 1-800-627-3529 and ask for 651-201-5000

Unique Well No.: 404042 - PWSID and Source No.: 1420010S04

Current Location: 09/07/1999 (J. Blomme)

Tracy #6

T109N R40W S14 - Monroe Township - Lyon County



Air Photo Sources:
MnGeo WMS server
(2011 color south MN)

- Community PWS
- Unsealed County Well Index
- Sealed County Well Index

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CITY OF TRACY
Tracy Tear Sheets-All Funds Condensed

	2016 Budget	2016 YTD Amt	FEBRUARY 2016 Amt	2016 YTD Balance	2016 % of Budget
DEPT 411 MAYOR AND COUNCIL					
E 101-411-103 TEMPORARY & PART-	\$13,923.00	\$3,445.00	\$0.00	\$10,478.00	24.74%
E 101-411-122 FICA CONTRIBUTION	\$864.00	\$213.59	\$0.00	\$650.41	24.72%
E 101-411-123 MEDICARE CONTRIB	\$202.00	\$49.95	\$0.00	\$152.05	24.73%
E 101-411-124 WORKERS COMPENS	\$90.00	\$0.00	\$0.00	\$90.00	0.00%
E 101-411-241 TRAVEL CONFERENC	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 411 MAYOR AND COUNCIL	\$15,179.00	\$3,708.54	\$0.00	\$11,470.46	
DEPT 412 ELECTIONS					
E 101-412-103 TEMPORARY & PART-	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-412-241 TRAVEL CONFERENC	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
E 101-412-251 PRINTING & PUBLISH	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 412 ELECTIONS	\$2,950.00	\$0.00	\$0.00	\$2,950.00	
DEPT 413 ADMINISTRATION					
E 101-413-101 REGULAR WAGES	\$177,718.00	\$27,008.94	\$13,504.47	\$150,709.06	19.08%
E 101-413-102 OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-413-121 PERA CONTRIBUTION	\$13,329.00	\$2,025.68	\$1,012.84	\$11,303.32	19.08%
E 101-413-122 FICA CONTRIBUTION	\$11,019.00	\$1,578.76	\$789.38	\$9,440.24	17.99%
E 101-413-123 MEDICARE CONTRIB	\$2,577.00	\$369.28	\$184.64	\$2,207.72	18.00%
E 101-413-124 WORKERS COMPENS	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
E 101-413-126 HEALTH INSURANCE	\$55,466.00	\$11,040.17	\$4,100.14	\$44,425.83	27.17%
E 101-413-201 OFFICE SUPPLIES	\$2,500.00	\$114.51	\$105.91	\$2,385.49	16.53%
E 101-413-231 COMMUNICATIONS-T	\$3,000.00	\$200.00	\$100.00	\$2,800.00	20.62%
E 101-413-241 TRAVEL CONFERENC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-413-251 PRINTING & PUBLISH	\$3,000.00	\$556.40	\$236.40	\$2,443.60	26.05%
E 101-413-291 SUBS, MEMBRSHPS &	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 101-413-321 OTHER CONTRACTUA	\$13,000.00	\$839.05	\$539.25	\$12,160.95	6.45%
E 101-413-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 413 ADMINISTRATION	\$287,009.00	\$43,732.79	\$20,573.03	\$243,276.21	
DEPT 415 ASSESSING					
E 101-415-321 OTHER CONTRACTUA	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
DEPT 415 ASSESSING	\$12,000.00	\$0.00	\$0.00	\$12,000.00	
DEPT 416 LEGAL					
E 101-416-321 OTHER CONTRACTUA	\$44,000.00	\$4,669.00	\$4,258.00	\$39,331.00	14.11%
DEPT 416 LEGAL	\$44,000.00	\$4,669.00	\$4,258.00	\$39,331.00	
DEPT 417 ECONOMIC DEVELOPMENT					
E 101-417-101 REGULAR WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-417-121 PERA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-417-122 FICA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-417-123 MEDICARE CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-417-124 WORKERS COMPENS	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 101-417-126 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-417-201 OFFICE SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
E 101-417-231 COMMUNICATIONS-T	\$600.00	\$285.02	\$285.02	\$314.98	62.82%
E 101-417-241 TRAVEL CONFERENC	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-417-321 OTHER CONTRACTUA	\$48,000.00	\$8,250.00	\$4,250.00	\$39,750.00	25.52%
E 101-417-401 TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 417 ECONOMIC DEVELOPM	\$50,000.00	\$8,535.02	\$4,535.02	\$41,464.98	
DEPT 418 MUNICIPAL BUILDING					
E 101-418-101 REGULAR WAGES	\$17,479.00	\$5,012.51	\$1,994.98	\$12,466.49	34.41%
E 101-418-102 OVERTIME WAGES	\$500.00	\$285.71	\$0.00	\$214.29	57.14%

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Account Descr	2016 Budget	2016 YTD Amt	FEBRUARY 2016 Amt	2016 YTD Balance	2016 % of Budget
E 101-418-103 TEMPORARY & PART-	\$9,569.00	\$1,152.32	\$576.16	\$8,416.68	15.23%
E 101-418-121 PERA CONTRIBUTION	\$2,029.00	\$411.61	\$192.83	\$1,617.39	25.12%
E 101-418-122 FICA CONTRIBUTION	\$1,677.00	\$325.10	\$152.24	\$1,351.90	24.00%
E 101-418-123 MEDICARE CONTRIB	\$393.00	\$76.03	\$35.61	\$316.97	23.95%
E 101-418-124 WORKERS COMPENS	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
E 101-418-126 HEALTH INSURANCE	\$26,838.00	\$3,822.76	\$1,389.21	\$23,015.24	19.23%
E 101-418-222 MAINTENANCE & REP	\$15,000.00	\$2,907.21	\$633.08	\$12,092.79	26.65%
E 101-418-261 INSURANCE & BONDS	\$7,300.00	\$0.00	\$0.00	\$7,300.00	0.00%
E 101-418-271 UTILITIES	\$35,000.00	\$3,578.72	-\$264.08	\$31,421.28	17.62%
E 101-418-301 LICENSES & TAXES	\$100.00	\$52.00	\$52.00	\$48.00	52.00%
E 101-418-501 EQUIPMENT & IMPRO	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
DEPT 418 MUNICIPAL BUILDING	\$126,685.00	\$17,623.97	\$4,762.03	\$109,061.03	
DEPT 421 POLICE PROTECTION					
E 101-421-101 REGULAR WAGES	\$151,784.00	\$23,150.24	\$10,371.48	\$128,633.76	18.95%
E 101-421-102 OVERTIME WAGES	\$10,400.00	\$4,012.46	\$2,544.27	\$6,387.54	40.27%
E 101-421-103 TEMPORARY & PART-	\$40,200.00	\$4,417.56	\$2,880.76	\$35,782.44	13.78%
E 101-421-104 STAND-BY WAGES	\$5,500.00	\$713.10	\$395.85	\$4,786.90	15.13%
E 101-421-121 PERA CONTRIBUTION	\$31,623.00	\$4,970.79	\$2,496.14	\$26,652.21	19.11%
E 101-421-122 FICA CONTRIBUTION	\$1,208.00	\$180.22	\$87.80	\$1,027.78	18.74%
E 101-421-123 MEDICARE CONTRIB	\$2,983.00	\$462.53	\$231.94	\$2,520.47	18.88%
E 101-421-124 WORKERS COMPENS	\$8,600.00	\$0.00	\$0.00	\$8,600.00	0.00%
E 101-421-125 UNIFORM ALLOWANC	\$2,625.00	\$226.92	\$157.99	\$2,398.08	8.64%
E 101-421-126 HEALTH INSURANCE	\$71,568.00	\$10,108.25	\$3,792.52	\$61,459.75	19.12%
E 101-421-201 OFFICE SUPPLIES	\$3,500.00	\$574.55	\$81.46	\$2,925.45	16.42%
E 101-421-202 MOTOR FUELS & LUB	\$11,000.00	\$962.50	\$511.05	\$10,037.50	11.93%
E 101-421-221 MAINTENANCE & REP	\$3,800.00	\$1,167.52	\$655.40	\$2,632.48	31.30%
E 101-421-223 MAINTENANCE & REP	\$4,200.00	\$951.92	\$951.92	\$3,248.08	43.83%
E 101-421-231 COMMUNICATIONS-T	\$3,750.00	\$1,556.21	\$1,426.73	\$2,193.79	50.75%
E 101-421-241 TRAVEL CONFERENC	\$2,800.00	\$1,522.86	\$254.28	\$1,277.14	56.17%
E 101-421-251 PRINTING & PUBLISH	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 101-421-261 INSURANCE & BONDS	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
E 101-421-291 SUBS, MEMBRSHPS &	\$300.00	\$205.00	\$0.00	\$95.00	68.33%
E 101-421-301 LICENSES & TAXES	\$270.00	\$0.00	\$0.00	\$270.00	0.00%
E 101-421-321 OTHER CONTRACTUA	\$1,800.00	\$408.00	\$88.00	\$1,392.00	27.56%
E 101-421-401 TRANSFERS-OUT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 101-421-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 421 POLICE PROTECTION	\$377,161.00	\$55,590.63	\$26,927.59	\$321,570.37	
DEPT 423 POLICE CIVIL SERVICE					
E 101-423-251 PRINTING & PUBLISH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 423 POLICE CIVIL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 424 FIRE PROTECTION					
E 101-424-101 REGULAR WAGES	\$12,800.00	\$0.00	\$0.00	\$12,800.00	0.00%
E 101-424-103 TEMPORARY & PART-	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 101-424-122 FICA CONTRIBUTION	\$2,034.00	\$0.00	\$0.00	\$2,034.00	0.00%
E 101-424-123 MEDICARE CONTRIB	\$476.00	\$0.00	\$0.00	\$476.00	0.00%
E 101-424-124 WORKERS COMPENS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
E 101-424-125 UNIFORM ALLOWANC	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-424-127 FIREMANS RELIEF-ST	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
E 101-424-128 FIREMANS RELIEF-CI	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 101-424-201 OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-424-202 MOTOR FUELS & LUB	\$8,000.00	\$905.31	\$626.09	\$7,094.69	12.46%
E 101-424-221 MAINTENANCE & REP	\$19,000.00	\$541.43	\$179.94	\$18,458.57	3.73%

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E 101-424-222 MAINTENANCE & REP	\$10,000.00	\$113.37	\$55.96	\$9,886.63	3.69%
E 101-424-231 COMMUNICATIONS-T	\$850.00	\$685.41	\$685.41	\$164.59	105.75%
E 101-424-241 TRAVEL CONFERENC	\$7,500.00	\$215.65	\$22.37	\$7,284.35	15.74%
E 101-424-251 PRINTING & PUBLISH	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-424-261 INSURANCE & BONDS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 101-424-271 UTILITIES	\$11,000.00	\$2,100.85	\$1,240.70	\$8,899.15	25.73%
E 101-424-291 SUBS, MEMBRSHPS &	\$2,000.00	\$1,535.00	\$60.00	\$465.00	76.75%
E 101-424-301 LICENSES & TAXES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-424-332 FIRE PREVENTION TR	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
E 101-424-333 MISC-FIREMANS PHY	\$5,000.00	\$4,214.00	\$4,214.00	\$786.00	84.28%
E 101-424-401 TRANSFERS-OUT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 424 FIRE PROTECTION	\$174,560.00	\$10,311.02	\$7,084.47	\$164,248.98	
DEPT 425 BUILDING INSPECTION					
E 101-425-101 REGULAR WAGES	\$21,316.00	\$2,873.02	\$1,393.56	\$18,442.98	18.36%
E 101-425-121 PERA CONTRIBUTION	\$1,776.00	\$215.51	\$104.53	\$1,560.49	16.53%
E 101-425-122 FICA CONTRIBUTION	\$1,322.00	\$170.90	\$82.87	\$1,151.10	17.62%
E 101-425-123 MEDICARE CONTRIB	\$310.00	\$39.97	\$19.38	\$270.03	17.58%
E 101-425-126 HEALTH INSURANCE	\$4,473.00	\$0.00	\$0.00	\$4,473.00	0.00%
E 101-425-201 OFFICE SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$1,100.00	1.45%
E 101-425-223 MAINTENANCE & REP	\$200.00	\$212.10	\$0.00	-\$12.10	106.05%
E 101-425-231 COMMUNICATIONS-T	\$700.00	\$506.88	\$495.89	\$193.12	93.78%
E 101-425-241 TRAVEL CONFERENC	\$1,000.00	\$17.19	\$17.19	\$982.81	1.72%
E 101-425-251 PRINTING & PUBLISH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-425-291 SUBS, MEMBRSHPS &	\$105.00	\$0.00	\$0.00	\$105.00	100.00%
E 101-425-301 LICENSES & TAXES	\$800.00	\$84.00	\$4.00	\$716.00	20.44%
E 101-425-321 OTHER CONTRACTUA	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%
E 101-425-331 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-425-401 TRANSFERS-OUT	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
DEPT 425 BUILDING INSPECTION	\$41,602.00	\$4,169.57	\$2,117.42	\$37,432.43	
DEPT 426 CIVIL DEFENSE					
E 101-426-223 MAINTENANCE & REP	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
E 101-426-241 TRAVEL CONFERENC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-426-271 UTILITIES	\$200.00	\$27.21	\$16.59	\$172.79	17.57%
E 101-426-401 TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-426-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 426 CIVIL DEFENSE	\$850.00	\$27.21	\$16.59	\$822.79	
DEPT 428 AMBULANCE					
E 101-428-321 OTHER CONTRACTUA	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.00%
DEPT 428 AMBULANCE	\$14,000.00	\$0.00	\$0.00	\$14,000.00	
DEPT 431 STREET AND PARKS					
E 101-431-101 REGULAR WAGES	\$138,704.00	\$25,148.09	\$12,647.56	\$113,555.91	22.25%
E 101-431-102 OVERTIME WAGES	\$12,000.00	\$2,334.55	\$582.55	\$9,665.45	19.88%
E 101-431-103 TEMPORARY & PART-	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 101-431-104 STAND-BY WAGES	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
E 101-431-121 PERA CONTRIBUTION	\$11,783.00	\$2,061.27	\$992.29	\$9,721.73	21.16%
E 101-431-122 FICA CONTRIBUTION	\$10,361.00	\$1,617.96	\$777.90	\$8,743.04	18.89%
E 101-431-123 MEDICARE CONTRIB	\$2,423.00	\$378.40	\$181.92	\$2,044.60	18.89%
E 101-431-124 WORKERS COMPENS	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
E 101-431-125 UNIFORM ALLOWANC	\$1,375.00	\$159.99	\$0.00	\$1,215.01	11.64%
E 101-431-126 HEALTH INSURANCE	\$76,041.00	\$18,349.04	\$7,217.33	\$57,691.96	33.38%
E 101-431-201 OFFICE SUPPLIES	\$900.00	\$75.25	\$75.25	\$824.75	12.54%
E 101-431-202 MOTOR FUELS & LUB	\$18,000.00	\$3,901.36	\$1,965.35	\$14,098.64	27.77%

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E 101-431-221 MAINTENANCE & REP	\$28,000.00	\$6,837.02	\$5,976.35	\$21,162.98	74.55%
E 101-431-222 MAINTENANCE & REP	\$6,000.00	\$2,696.15	\$1,436.28	\$3,303.85	46.78%
E 101-431-223 MAINTENANCE & REP	\$25,000.00	\$1,133.11	\$544.11	\$23,866.89	5.68%
E 101-431-231 COMMUNICATIONS-T	\$900.00	\$2,005.81	\$1,972.85	-\$1,105.81	239.48%
E 101-431-241 TRAVEL CONFERENC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-431-251 PRINTING & PUBLISH	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 101-431-261 INSURANCE & BONDS	\$9,700.00	\$0.00	\$0.00	\$9,700.00	0.00%
E 101-431-271 UTILITIES	\$5,000.00	\$653.20	\$362.00	\$4,346.80	19.23%
E 101-431-281 RENTALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-431-301 LICENSES & TAXES	\$3,500.00	\$105.33	\$105.33	\$3,394.67	3.01%
E 101-431-321 OTHER CONTRACTUA	\$17,000.00	\$2,238.82	\$1,971.07	\$14,761.18	16.94%
E 101-431-401 TRANSFERS-OUT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 101-431-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 431 STREET AND PARKS	\$446,837.00	\$69,695.35	\$36,808.14	\$377,141.65	
DEPT 432 STREET LIGHTING					
E 101-432-223 MAINTENANCE & REP	\$1,500.00	\$45.98	\$0.00	\$1,454.02	3.07%
E 101-432-271 UTILITIES	\$26,500.00	\$4,637.13	\$2,009.98	\$21,862.87	26.57%
DEPT 432 STREET LIGHTING	\$28,000.00	\$4,683.11	\$2,009.98	\$23,316.89	
DEPT 441 LIBRARY					
E 101-441-101 REGULAR WAGES	\$30,876.00	\$4,656.65	\$2,328.33	\$26,219.35	18.85%
E 101-441-103 TEMPORARY & PART-	\$20,710.00	\$3,099.23	\$1,549.49	\$17,610.77	18.63%
E 101-441-121 PERA CONTRIBUTION	\$3,869.00	\$581.72	\$290.86	\$3,287.28	18.76%
E 101-441-122 FICA CONTRIBUTION	\$3,199.00	\$471.91	\$235.95	\$2,727.09	18.41%
E 101-441-123 MEDICARE CONTRIB	\$748.00	\$110.33	\$55.16	\$637.67	18.41%
E 101-441-124 WORKERS COMPENS	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
E 101-441-126 HEALTH INSURANCE	\$17,892.00	\$3,358.75	\$1,223.70	\$14,533.25	25.41%
E 101-441-201 OFFICE SUPPLIES	\$900.00	\$159.59	\$50.81	\$740.41	25.26%
E 101-441-219 TEEN PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-441-222 MAINTENANCE & REP	\$900.00	\$11.94	\$0.00	\$888.06	1.33%
E 101-441-231 COMMUNICATIONS-T	\$1,400.00	\$803.82	\$803.82	\$596.18	71.51%
E 101-441-241 TRAVEL CONFERENC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-441-251 PRINTING & PUBLISH	\$900.00	\$190.80	\$69.60	\$709.20	31.51%
E 101-441-261 INSURANCE & BONDS	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
E 101-441-271 UTILITIES	\$8,494.00	\$1,295.88	\$778.25	\$7,198.12	20.04%
E 101-441-291 SUBS, MEMBRSHPS &	\$700.00	\$39.00	\$0.00	\$661.00	21.73%
E 101-441-301 LICENSES & TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-441-321 OTHER CONTRACTUA	\$8,500.00	\$4,849.97	\$4,476.26	\$3,650.03	58.22%
E 101-441-435 BOOKS	\$6,500.00	\$1,125.12	\$462.48	\$5,374.88	31.13%
E 101-441-501 EQUIPMENT & IMPRO	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-441-910 LIBRARY SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	31.09%
DEPT 441 LIBRARY	\$108,388.00	\$20,754.71	\$12,324.71	\$87,633.29	
DEPT 442 MUSEUM-ST. MARKS					
E 101-442-271 UTILITIES	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
E 101-442-321 OTHER CONTRACTUA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
DEPT 442 MUSEUM-ST. MARKS	\$3,700.00	\$0.00	\$0.00	\$3,700.00	
DEPT 451 AQUATIC CENTER					
E 101-451-401 TRANSFERS-OUT	\$82,290.00	\$0.00	\$0.00	\$82,290.00	0.00%
DEPT 451 AQUATIC CENTER	\$82,290.00	\$0.00	\$0.00	\$82,290.00	
DEPT 461 CEMETERY					
E 101-461-401 TRANSFERS-OUT	\$23,322.00	\$0.00	\$0.00	\$23,322.00	0.00%
DEPT 461 CEMETERY	\$23,322.00	\$0.00	\$0.00	\$23,322.00	

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DEPT 462 AIRPORT MAINTENANCE					
E 101-462-101 REGULAR WAGES	\$4,152.00	\$335.54	\$115.19	\$3,816.46	8.44%
E 101-462-103 TEMPORARY & PART-	\$4,000.00	\$17.18	\$0.00	\$3,982.82	0.43%
E 101-462-121 PERA CONTRIBUTION	\$312.00	\$26.45	\$8.63	\$285.55	8.84%
E 101-462-122 FICA CONTRIBUTION	\$506.00	\$20.48	\$6.64	\$485.52	4.22%
E 101-462-123 MEDICARE CONTRIB	\$119.00	\$4.80	\$1.56	\$114.20	4.20%
E 101-462-202 MOTOR FUELS & LUB	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-462-221 MAINTENANCE & REP	\$4,000.00	\$153.80	\$153.80	\$3,846.20	3.85%
E 101-462-222 MAINTENANCE & REP	\$500.00	\$4.99	\$0.00	\$495.01	1.00%
E 101-462-223 MAINTENANCE & REP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-462-231 COMMUNICATIONS-T	\$400.00	\$60.94	\$0.00	\$339.06	22.87%
E 101-462-261 INSURANCE & BONDS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
E 101-462-271 UTILITIES	\$3,500.00	\$643.45	\$253.27	\$2,856.55	23.30%
E 101-462-301 LICENSES & TAXES	\$25.00	\$41.00	\$41.00	-\$16.00	164.00%
E 101-462-321 OTHER CONTRACTUA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-462-401 TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-462-621 SERVICE FEES	\$100.00	\$1.69	\$0.00	\$98.31	2.35%
E 101-462-905 RESALE PURCHASES	\$9,800.00	\$0.00	\$0.00	\$9,800.00	0.00%
DEPT 462 AIRPORT MAINTENANC	\$35,414.00	\$1,310.32	\$580.09	\$34,103.68	
DEPT 463 UNALLOCATED					
E 101-463-261 INSURANCE & BONDS	\$22,210.00	\$0.00	\$0.00	\$22,210.00	0.00%
E 101-463-301 LICENSES & TAXES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
E 101-463-321 OTHER CONTRACTUA	\$36,000.00	\$5,845.09	\$1,028.49	\$30,154.91	18.91%
E 101-463-331 MISCELLANEOUS	\$25,000.00	\$206.81	\$0.00	\$24,793.19	0.83%
E 101-463-401 TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-463-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-463-621 SERVICE FEES	\$14,500.00	\$314.96	\$142.16	\$14,185.04	2.85%
E 101-463-701 INVESTMENTS-CERT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 463 UNALLOCATED	\$122,710.00	\$6,366.86	\$1,170.65	\$116,343.14	
DEPT 464 OTHER FINANCIAL USES					
E 101-464-321 OTHER CONTRACTUA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-464-401 TRANSFERS-OUT	\$25,581.00	\$0.00	\$0.00	\$25,581.00	0.00%
E 101-464-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 464 OTHER FINANCIAL USE	\$25,581.00	\$0.00	\$0.00	\$25,581.00	
DEPT 471 MULTI PURPOSE CENTER					
E 201-471-103 TEMPORARY & PART-	\$8,320.00	\$1,394.84	\$723.08	\$6,925.16	20.80%
E 201-471-121 PERA CONTRIBUTION	\$624.00	\$104.62	\$54.23	\$519.38	20.80%
E 201-471-122 FICA CONTRIBUTION	\$516.00	\$86.48	\$44.83	\$429.52	20.79%
E 201-471-123 MEDICARE CONTRIB	\$121.00	\$20.22	\$10.48	\$100.78	20.74%
E 201-471-124 WORKERS COMPENS	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 201-471-201 OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 201-471-221 MAINTENANCE & REP	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 201-471-222 MAINTENANCE & REP	\$2,000.00	\$3,193.16	\$3,164.22	-\$1,193.16	177.54%
E 201-471-223 MAINTENANCE & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-471-231 COMMUNICATIONS-T	\$1,100.00	\$683.75	\$683.75	\$416.25	80.43%
E 201-471-241 TRAVEL CONFERENC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-471-251 PRINTING & PUBLISH	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 201-471-261 INSURANCE & BONDS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 201-471-271 UTILITIES	\$11,800.00	\$2,361.88	\$1,286.85	\$9,438.12	30.68%
E 201-471-301 LICENSES & TAXES	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00%
E 201-471-321 OTHER CONTRACTUA	\$1,900.00	\$235.52	\$112.79	\$1,664.48	12.40%
E 201-471-501 EQUIPMENT & IMPRO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

CITY OF TRACY

Tracy Tear Sheets-All Funds Condensed

Account Descr	2016 Budget	2016 YTD Amt	FEBRUARY 2016 Amt	2016 YTD Balance	2016 % of Budget
E 201-471-502 IMPROVMENTS-DONA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 201-471-905 RESALE PURCHASES	\$2,000.00	\$275.85	\$128.06	\$1,724.15	21.82%
DEPT 471 MULTI PURPOSE CENTE	\$32,581.00	\$8,356.32	\$6,208.29	\$24,224.68	
DEPT 461 CEMETERY					
E 203-461-101 REGULAR WAGES	\$8,950.00	\$0.00	\$0.00	\$8,950.00	0.00%
E 203-461-102 OVERTIME WAGES	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 203-461-103 TEMPORARY & PART-	\$5,400.00	\$407.09	\$106.44	\$4,992.91	7.54%
E 203-461-121 PERA CONTRIBUTION	\$702.00	\$30.53	\$7.98	\$671.47	4.35%
E 203-461-122 FICA CONTRIBUTION	\$915.00	\$24.49	\$6.40	\$890.51	2.68%
E 203-461-123 MEDICARE CONTRIB	\$214.00	\$5.72	\$1.50	\$208.28	2.67%
E 203-461-201 OFFICE SUPPLIES	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 203-461-202 MOTOR FUELS & LUB	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.12%
E 203-461-221 MAINTENANCE & REP	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 203-461-222 MAINTENANCE & REP	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 203-461-223 MAINTENANCE & REP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 203-461-231 COMMUNICATIONS-T	\$300.00	\$44.34	\$22.14	\$255.66	14.78%
E 203-461-251 PRINTING & PUBLISH	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 203-461-261 INSURANCE & BONDS	\$325.00	\$0.00	\$0.00	\$325.00	0.00%
E 203-461-301 LICENSES & TAXES	\$16.00	\$16.00	\$16.00	\$0.00	100.00%
E 203-461-321 OTHER CONTRACTUA	\$5,000.00	\$50.00	\$0.00	\$4,950.00	1.00%
E 203-461-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 203-461-621 SERVICE FEES	\$0.00	\$21.01	\$9.48	-\$21.01	0.00%
DEPT 461 CEMETERY	\$32,822.00	\$599.18	\$169.94	\$32,222.82	
DEPT 461 CEMETERY					
E 204-461-223 MAINTENANCE & REP	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
E 204-461-321 OTHER CONTRACTUA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 204-461-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 461 CEMETERY	\$550.00	\$0.00	\$0.00	\$550.00	
DEPT 417 ECONOMIC DEVELOPMENT					
E 303-417-321 OTHER CONTRACTUA	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 303-417-401 TRANSFERS-OUT	\$32,642.00	\$0.00	\$0.00	\$32,642.00	0.00%
E 303-417-501 EQUIPMENT & IMPRO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 303-417-604 BOND COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 303-417-610 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 303-417-611 AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 303-417-620 FISCAL AGENTS FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 303-417-701 INVESTMENTS-CERT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 303-417-801 TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 417 ECONOMIC DEVELOPM	\$53,142.00	\$0.00	\$0.00	\$53,142.00	
DEPT 433 INFRASTRUCTURE					
E 403-433-321 OTHER CONTRACTUA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 403-433-501 EQUIPMENT & IMPRO	\$10,350.00	\$0.00	\$0.00	\$10,350.00	0.00%
E 403-433-701 INVESTMENTS-CERT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 433 INFRASTRUCTURE	\$10,350.00	\$0.00	\$0.00	\$10,350.00	
DEPT 417 ECONOMIC DEVELOPMENT					
E 405-417-101 REGULAR WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 405-417-222 MAINTENANCE & REP	\$9,000.00	\$3,833.17	\$3,005.75	\$5,166.83	43.94%
E 405-417-223 MAINTENANCE & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 405-417-251 PRINTING & PUBLISH	\$500.00	\$206.13	\$124.50	\$293.87	41.23%
E 405-417-261 INSURANCE & BONDS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 405-417-271 UTILITIES	\$1,000.00	\$345.80	\$149.35	\$654.20	55.40%

CITY OF TRACY

Tracy Tear Sheets-All Funds Condensed

Account Descr	2016 Budget	2016 YTD Amt	FEBRUARY 2016 Amt	2016 YTD Balance	2016 % of Budget
E 405-417-282 DEPOSIT REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 405-417-301 LICENSES & TAXES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
E 405-417-321 OTHER CONTRACTUA	\$9,000.00	\$1,871.38	\$700.00	\$7,128.62	24.13%
E 405-417-331 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 405-417-401 TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 405-417-601 LOANS REPAID-PRIN	\$22,553.00	\$3,748.52	\$1,885.75	\$18,804.48	16.62%
E 405-417-602 INTEREST PAYMENTS	\$3,277.00	\$556.18	\$266.60	\$2,720.82	16.97%
E 405-417-610 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 405-417-611 AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 405-417-621 SERVICE FEES	\$0.00	\$41.99	\$18.96	-\$41.99	0.00%
E 405-417-701 INVESTMENTS-CERT	\$5,270.00	\$0.00	\$0.00	\$5,270.00	0.00%
E 405-417-801 TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 417 ECONOMIC DEVELOPM	\$61,000.00	\$10,603.17	\$6,150.91	\$50,396.83	
DEPT 441 LIBRARY					
E 406-441-201 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 406-441-222 MAINTENANCE & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 406-441-251 PRINTING & PUBLISH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 406-441-291 SUBS, MEMBRSHPS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 406-441-321 OTHER CONTRACTUA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 406-441-331 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 406-441-435 BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 406-441-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 406-441-701 INVESTMENTS-CERT	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 441 LIBRARY	\$400.00	\$0.00	\$0.00	\$400.00	
DEPT 417 ECONOMIC DEVELOPMENT					
E 407-417-222 MAINTENANCE & REP	\$7,000.00	\$3,070.71	\$3,012.10	\$3,929.29	46.06%
E 407-417-223 MAINTENANCE & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 407-417-251 PRINTING & PUBLISH	\$1,000.00	\$124.50	\$41.50	\$875.50	12.45%
E 407-417-261 INSURANCE & BONDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 407-417-271 UTILITIES	\$2,000.00	\$466.39	\$224.13	\$1,533.61	34.76%
E 407-417-282 DEPOSIT REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 407-417-301 LICENSES & TAXES	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
E 407-417-321 OTHER CONTRACTUA	\$9,000.00	\$1,771.38	\$650.00	\$7,228.62	22.46%
E 407-417-331 MISCELLANEOUS	\$0.00	\$100.00	\$100.00	-\$100.00	0.00%
E 407-417-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 407-417-601 LOANS REPAID-PRIN	\$18,000.00	\$18,000.00	\$0.00	\$0.00	100.00%
E 407-417-602 INTEREST PAYMENTS	\$16,342.00	\$8,170.75	\$0.00	\$8,171.25	50.00%
E 407-417-610 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 407-417-611 AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 407-417-620 FISCAL AGENTS FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 407-417-621 SERVICE FEES	\$0.00	\$41.99	\$18.96	-\$41.99	0.00%
E 407-417-701 INVESTMENTS-CERT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 407-417-999 PRIOR PERIOD ADJU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 417 ECONOMIC DEVELOPM	\$62,242.00	\$31,745.72	\$4,046.69	\$30,496.28	
DEPT 496 TRACY MEDICAL CENTER					
E 408-496-321 OTHER CONTRACTUA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 408-496-501 EQUIPMENT & IMPRO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 408-496-701 INVESTMENTS-CERT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 408-496-801 TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 496 TRACY MEDICAL CENTE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
DEPT 431 STREET AND PARKS					
E 409-431-223 MAINTENANCE & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY

Tracy Tear Sheets-All Funds Condensed

Account Descr	2016 Budget	2016 YTD Amt	FEBRUARY 2016 Amt	2016 YTD Balance	2016 % of Budget
E 409-431-321 OTHER CONTRACTUA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 409-431-331 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 409-431-501 EQUIPMENT & IMPRO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 409-431-701 INVESTMENTS-CERT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 431 STREET AND PARKS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	
DEPT 462 AIRPORT MAINTENANCE					
E 410-462-321 OTHER CONTRACTUA	\$0.00	\$83,474.14	\$710.00	-\$83,474.14	0.00%
E 410-462-331 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 410-462-501 EQUIPMENT & IMPRO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 410-462-701 INVESTMENTS-CERT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 462 AIRPORT MAINTENANC	\$2,000.00	\$83,474.14	\$710.00	-\$81,474.14	
DEPT 417 ECONOMIC DEVELOPMENT					
E 411-417-222 MAINTENANCE & REP	\$1,000.00	\$719.59	\$413.70	\$280.41	71.96%
E 411-417-251 PRINTING & PUBLISH	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 411-417-261 INSURANCE & BONDS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
E 411-417-271 UTILITIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 411-417-301 LICENSES & TAXES	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.00%
E 411-417-321 OTHER CONTRACTUA	\$15,200.00	\$2,771.38	\$1,150.00	\$12,428.62	23.17%
E 411-417-331 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 411-417-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 411-417-601 LOANS REPAID-PRIN	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%
E 411-417-602 INTEREST PAYMENTS	\$72,375.00	\$36,500.00	\$0.00	\$35,875.00	50.43%
E 411-417-610 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 411-417-611 AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 411-417-620 FISCAL AGENTS FEE	\$525.00	\$0.00	\$0.00	\$525.00	0.00%
E 411-417-621 SERVICE FEES	\$0.00	\$41.99	\$18.96	-\$41.99	0.00%
E 411-417-701 INVESTMENTS-CERT	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 411-417-999 PRIOR PERIOD ADJU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 417 ECONOMIC DEVELOPM	\$127,200.00	\$65,032.96	\$1,582.66	\$62,167.04	
DEPT 482 2014 Street Project (4TH & M)					
E 412-482-321 OTHER CONTRACTUA	\$0.00	\$3,651.00	\$0.00	-\$3,651.00	0.00%
E 412-482-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 482 2014 Street Project (4T	\$0.00	\$3,651.00	\$0.00	-\$3,651.00	
DEPT 485 WASTEWATER/POND PROJECT					
E 413-485-251 PRINTING & PUBLISH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 413-485-321 OTHER CONTRACTUA	\$0.00	\$146,075.50	\$64,094.00	-\$146,075.50	0.00%
E 413-485-501 EQUIPMENT & IMPRO	\$0.00	\$5,000.00	\$5,000.00	-\$5,000.00	0.00%
DEPT 485 WASTEWATER/POND P	\$0.00	\$151,075.50	\$69,094.00	-\$151,075.50	
DEPT 482 2014 Street Project (4TH & M)					
E 502-482-321 OTHER CONTRACTUA	\$0.00	\$144.64	\$81.93	-\$144.64	0.00%
E 502-482-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 502-482-601 LOANS REPAID-PRIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 502-482-602 INTEREST PAYMENTS	\$38,250.00	\$31,462.50	\$0.00	\$6,787.50	82.25%
E 502-482-620 FISCAL AGENTS FEE	\$550.00	\$0.00	\$0.00	\$550.00	0.00%
E 502-482-701 INVESTMENTS-CERT	\$89,329.00	\$0.00	\$0.00	\$89,329.00	0.00%
DEPT 482 2014 Street Project (4T	\$128,129.00	\$31,607.14	\$81.93	\$96,521.86	
DEPT 483 2009 IMPROVEMENT BOND					
E 503-483-321 OTHER CONTRACTUA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 503-483-601 LOANS REPAID-PRIN	\$65,000.00	\$65,000.00	\$0.00	\$0.00	100.00%
E 503-483-602 INTEREST PAYMENTS	\$28,282.00	\$14,580.00	\$0.00	\$13,702.00	51.55%
E 503-483-620 FISCAL AGENTS FEE	\$550.00	\$450.00	\$0.00	\$100.00	81.82%

CITY OF TRACY

Tracy Tear Sheets-All Funds Condensed

Account Descr	2016 Budget	2016 YTD Amt	FEBRUARY 2016 Amt	2016 YTD Balance	2016 % of Budget
E 503-483-701 INVESTMENTS-CERT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 483 2009 IMPROVEMENT B	\$93,832.00	\$80,030.00	\$0.00	\$13,802.00	
DEPT 486 2007 ST/UTIL/ABTMNT IMP BOND					
E 504-486-301 LICENSES & TAXES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 504-486-321 OTHER CONTRACTUA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 504-486-331 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 504-486-401 TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 504-486-601 LOANS REPAID-PRIN	\$110,000.00	\$110,000.00	\$0.00	\$0.00	100.00%
E 504-486-602 INTEREST PAYMENTS	\$7,761.00	\$4,785.49	\$0.00	\$2,975.51	61.66%
E 504-486-620 FISCAL AGENTS FEE	\$360.00	\$350.00	\$0.00	\$10.00	97.22%
E 504-486-701 INVESTMENTS-CERT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 486 2007 ST/UTIL/ABTMNT	\$130,121.00	\$115,135.49	\$0.00	\$14,985.51	
DEPT 487 2008 REFUNDING BONDS					
E 505-487-321 OTHER CONTRACTUA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 505-487-331 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 505-487-601 LOANS REPAID-PRIN	\$90,000.00	\$90,000.00	\$0.00	\$0.00	100.00%
E 505-487-602 INTEREST PAYMENTS	\$25,370.00	\$13,461.25	\$0.00	\$11,908.75	53.06%
E 505-487-620 FISCAL AGENTS FEE	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
E 505-487-701 INVESTMENTS-CERT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 487 2008 REFUNDING BON	\$115,820.00	\$103,461.25	\$0.00	\$12,358.75	
DEPT 484 2015A GO REFUNDING BOND					
E 510-484-321 OTHER CONTRACTUA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 510-484-331 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 510-484-401 TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 510-484-601 LOANS REPAID-PRIN	\$45,000.00	\$45,000.00	\$0.00	\$0.00	100.00%
E 510-484-602 INTEREST PAYMENTS	\$49,063.00	\$30,387.50	\$0.00	\$18,675.50	61.94%
E 510-484-620 FISCAL AGENTS FEE	\$500.00	\$450.00	\$0.00	\$50.00	90.00%
E 510-484-622 BOND ISSUANCE COS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 510-484-701 INVESTMENTS-CERT	\$23,974.00	\$0.00	\$0.00	\$23,974.00	0.00%
DEPT 484 2015A GO REFUNDING	\$118,537.00	\$75,837.50	\$0.00	\$42,699.50	
DEPT 485 WASTEWATER/POND PROJECT					
E 513-485-321 OTHER CONTRACTUA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 513-485-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 485 WASTEWATER/POND P	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 491 LIQUOR STORE OPERATING					
E 601-491-101 REGULAR WAGES	\$52,188.00	\$10,394.73	\$5,227.44	\$41,793.27	24.92%
E 601-491-102 OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-491-103 TEMPORARY & PART-	\$96,602.00	\$9,855.14	\$4,744.06	\$86,746.86	12.78%
E 601-491-121 PERA CONTRIBUTION	\$10,280.00	\$1,363.41	\$683.90	\$8,916.59	16.76%
E 601-491-122 FICA CONTRIBUTION	\$9,226.00	\$1,198.90	\$589.80	\$8,027.10	16.27%
E 601-491-123 MEDICARE CONTRIB	\$2,158.00	\$280.38	\$137.93	\$1,877.62	16.26%
E 601-491-124 WORKERS COMPENS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 601-491-126 HEALTH INSURANCE	\$35,784.00	\$7,770.85	\$2,715.62	\$28,013.15	29.18%
E 601-491-201 OFFICE SUPPLIES	\$837.00	\$199.19	\$17.91	\$637.81	23.80%
E 601-491-221 MAINTENANCE & REP	\$2,618.00	\$181.32	\$106.32	\$2,436.68	6.93%
E 601-491-222 MAINTENANCE & REP	\$7,000.00	\$3,921.67	\$3,917.67	\$3,078.33	67.80%
E 601-491-223 MAINTENANCE & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-491-231 COMMUNICATIONS-T	\$2,000.00	\$868.99	\$868.99	\$1,131.01	55.54%
E 601-491-241 TRAVEL CONFERENC	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 601-491-251 PRINTING & PUBLISH	\$1,615.00	\$339.63	\$126.40	\$1,275.37	21.03%
E 601-491-261 INSURANCE & BONDS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	58.37%

CITY OF TRACY

Tracy Tear Sheets-All Funds Condensed

Account Descr	2016 Budget	2016 YTD Amt	FEBRUARY 2016 Amt	2016 YTD Balance	2016 % of Budget
E 601-491-271 UTILITIES	\$13,205.00	\$2,516.88	\$1,470.78	\$10,688.12	28.94%
E 601-491-291 SUBS, MEMBRSHPS &	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
E 601-491-301 LICENSES & TAXES	\$64,000.00	\$10,080.00	\$4,859.00	\$53,920.00	15.75%
E 601-491-321 OTHER CONTRACTUA	\$7,900.00	\$1,005.89	\$689.75	\$6,894.11	29.33%
E 601-491-331 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-491-401 TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-491-501 EQUIPMENT & IMPRO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 601-491-610 DEPRECIATION	\$8,425.00	\$0.00	\$0.00	\$8,425.00	0.00%
E 601-491-621 SERVICE FEES	\$9,000.00	\$586.27	\$272.12	\$8,413.73	7.16%
E 601-491-701 INVESTMENTS-CERT	\$14,350.00	\$0.00	\$0.00	\$14,350.00	0.00%
E 601-491-901 FREIGHT ON LIQUOR	\$3,488.00	\$436.11	\$256.24	\$3,051.89	16.82%
E 601-491-902 LIQUOR PURCHASES	\$150,000.00	\$21,697.26	\$12,322.63	\$128,302.74	19.40%
E 601-491-903 BEER PURCHASES	\$280,000.00	\$34,587.23	\$18,285.80	\$245,412.77	17.53%
E 601-491-904 MIX PURCHASES	\$8,540.00	\$971.15	\$529.95	\$7,568.85	15.14%
E 601-491-906 CIGARETTES	\$26,000.00	\$2,821.60	\$2,117.85	\$23,178.40	17.49%
E 601-491-907 LIQUOR-STORE SUPP	\$8,840.00	\$840.80	\$487.11	\$7,999.20	11.83%
E 601-491-908 LIQUOR-PREPARED F	\$5,500.00	\$1,161.73	\$761.26	\$4,338.27	25.77%
E 601-491-909 LIQUOR-PACKAGED F	\$2,100.00	\$249.04	\$151.45	\$1,850.96	23.20%
DEPT 491 LIQUOR STORE OPERA	\$845,956.00	\$113,328.17	\$61,339.98	\$732,627.83	
DEPT 492 UTILITIES-WATER					
E 602-492-101 REGULAR WAGES	\$93,974.00	\$13,685.96	\$7,096.30	\$80,288.04	18.77%
E 602-492-102 OVERTIME WAGES	\$7,000.00	\$1,469.31	\$789.60	\$5,530.69	24.36%
E 602-492-103 TEMPORARY & PART-	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 602-492-104 STAND-BY WAGES	\$4,000.00	\$1,129.92	\$507.44	\$2,870.08	31.24%
E 602-492-121 PERA CONTRIBUTION	\$7,874.00	\$1,221.41	\$629.53	\$6,652.59	19.61%
E 602-492-122 FICA CONTRIBUTION	\$6,881.00	\$963.07	\$496.80	\$5,917.93	17.69%
E 602-492-123 MEDICARE CONTRIB	\$1,610.00	\$225.26	\$116.21	\$1,384.74	17.68%
E 602-492-124 WORKERS COMPENS	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 602-492-125 UNIFORM ALLOWANC	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
E 602-492-126 HEALTH INSURANCE	\$24,155.00	\$4,793.08	\$1,464.66	\$19,361.92	25.74%
E 602-492-201 OFFICE SUPPLIES	\$4,000.00	\$1,029.49	\$10.00	\$2,970.51	26.68%
E 602-492-202 MOTOR FUELS & LUB	\$5,400.00	\$931.57	\$675.97	\$4,468.43	19.52%
E 602-492-221 MAINTENANCE & REP	\$24,000.00	\$1,524.52	\$1,209.93	\$22,475.48	22.86%
E 602-492-222 MAINTENANCE & REP	\$3,000.00	\$2,140.37	\$1,379.16	\$859.63	76.41%
E 602-492-223 MAINTENANCE & REP	\$3,500.00	\$74.95	\$0.00	\$3,425.05	6.66%
E 602-492-224 MAINTENANCE-CHEM	\$24,000.00	\$45.00	\$45.00	\$23,955.00	25.55%
E 602-492-231 COMMUNICATIONS-T	\$1,300.00	\$679.26	\$582.05	\$620.74	68.68%
E 602-492-241 TRAVEL CONFERENC	\$200.00	\$0.00	\$0.00	\$200.00	15.00%
E 602-492-251 PRINTING & PUBLISH	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 602-492-261 INSURANCE & BONDS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	2.22%
E 602-492-271 UTILITIES	\$35,000.00	\$4,886.81	\$3,361.89	\$30,113.19	16.28%
E 602-492-282 DEPOSIT REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-492-291 SUBS, MEMBRSHPS &	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 602-492-301 LICENSES & TAXES	\$11,000.00	\$2,521.31	\$2,239.31	\$8,478.69	22.92%
E 602-492-321 OTHER CONTRACTUA	\$16,000.00	\$1,156.37	\$1,016.37	\$14,843.63	7.24%
E 602-492-331 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-492-401 TRANSFERS-OUT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 602-492-501 EQUIPMENT & IMPRO	\$26,000.00	\$383.88	\$0.00	\$25,616.12	25.27%
E 602-492-601 LOANS REPAID-PRIN	\$75,300.00	\$75,300.00	\$0.00	\$0.00	100.00%
E 602-492-602 INTEREST PAYMENTS	\$39,406.00	\$11,729.61	\$0.00	\$27,676.39	29.77%
E 602-492-610 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-492-620 FISCAL AGENTS FEE	\$184.00	\$100.00	\$0.00	\$84.00	54.35%
E 602-492-621 SERVICE FEES	\$0.00	\$1,094.44	\$689.57	-\$1,094.44	0.00%

CITY OF TRACY

Tracy Tear Sheets-All Funds Condensed

Account Descr	2016 Budget	2016 YTD Amt	FEBRUARY 2016 Amt	2016 YTD Balance	2016 % of Budget
E 602-492-622 BOND ISSUANCE COS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-492-701 INVESTMENTS-CERT	\$33,741.00	\$0.00	\$0.00	\$33,741.00	0.00%
E 602-492-999 PRIOR PERIOD ADJU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 492 UTILITIES-WATER	\$467,300.00	\$127,085.59	\$22,309.79	\$340,214.41	
DEPT 493 UTILITY SURCHARGE					
E 603-493-221 MAINTENANCE & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-493-223 MAINTENANCE & REP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 603-493-301 LICENSES & TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-493-321 OTHER CONTRACTUA	\$15,000.00	\$905.00	\$905.00	\$14,095.00	6.03%
E 603-493-401 TRANSFERS-OUT	\$76,565.00	\$0.00	\$0.00	\$76,565.00	0.00%
E 603-493-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-493-601 LOANS REPAID-PRIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-493-602 INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-493-603 BOND DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-493-610 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-493-620 FISCAL AGENTS FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 603-493-621 SERVICE FEES	\$0.00	\$105.00	\$47.39	-\$105.00	0.00%
E 603-493-701 INVESTMENTS-CERT	\$42,435.00	\$0.00	\$0.00	\$42,435.00	0.00%
E 603-493-801 TEMPORARY LOANS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 603-493-999 PRIOR PERIOD ADJU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 493 UTILITY SURCHARGE	\$154,000.00	\$1,010.00	\$952.39	\$152,990.00	
DEPT 494 REFUSE COLLECTION					
E 604-494-103 TEMPORARY & PART-	\$3,945.00	\$0.00	\$0.00	\$3,945.00	0.00%
E 604-494-121 PERA CONTRIBUTION	\$83.00	\$0.00	\$0.00	\$83.00	0.00%
E 604-494-122 FICA CONTRIBUTION	\$245.00	\$0.00	\$0.00	\$245.00	0.00%
E 604-494-123 MEDICARE CONTRIB	\$58.00	\$0.00	\$0.00	\$58.00	0.00%
E 604-494-201 OFFICE SUPPLIES	\$3,500.00	\$541.26	\$269.34	\$2,958.74	15.46%
E 604-494-251 PRINTING & PUBLISH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 604-494-301 LICENSES & TAXES	\$11,000.00	\$1,894.00	\$933.00	\$9,106.00	17.22%
E 604-494-321 OTHER CONTRACTUA	\$118,000.00	\$18,935.45	\$9,445.16	\$99,064.55	16.05%
E 604-494-331 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 604-494-401 TRANSFERS-OUT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 604-494-621 SERVICE FEES	\$0.00	\$105.00	\$47.39	-\$105.00	0.00%
DEPT 494 REFUSE COLLECTION	\$141,831.00	\$21,475.71	\$10,694.89	\$120,355.29	
DEPT 495 LICENSING					
E 605-495-101 REGULAR WAGES	\$35,445.00	\$5,462.40	\$2,731.20	\$29,982.60	19.26%
E 605-495-121 PERA CONTRIBUTION	\$2,659.00	\$409.68	\$204.84	\$2,249.32	19.26%
E 605-495-122 FICA CONTRIBUTION	\$2,198.00	\$326.72	\$163.36	\$1,871.28	18.58%
E 605-495-123 MEDICARE CONTRIB	\$514.00	\$76.40	\$38.20	\$437.60	18.58%
E 605-495-126 HEALTH INSURANCE	\$17,892.00	\$1,614.09	\$605.68	\$16,277.91	12.33%
E 605-495-201 OFFICE SUPPLIES	\$5,000.00	\$505.06	\$0.00	\$4,494.94	10.10%
E 605-495-231 COMMUNICATIONS-T	\$800.00	\$260.92	\$260.92	\$539.08	44.43%
E 605-495-241 TRAVEL CONFERENC	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 605-495-251 PRINTING & PUBLISH	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 605-495-291 SUBS, MEMBRSHPS &	\$100.00	\$92.00	\$0.00	\$8.00	92.00%
E 605-495-301 LICENSES & TAXES	\$1,035,500.00	\$184,849.70	\$109,494.26	\$850,650.30	23.48%
E 605-495-321 OTHER CONTRACTUA	\$100.00	\$50.00	\$0.00	\$50.00	50.00%
E 605-495-401 TRANSFERS-OUT	\$7,492.00	\$0.00	\$0.00	\$7,492.00	0.00%
E 605-495-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 605-495-610 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 605-495-621 SERVICE FEES	\$0.00	\$105.00	\$47.39	-\$105.00	0.00%
E 605-495-701 INVESTMENTS-CERT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY

Tracy Tear Sheets-All Funds Condensed

Account Descr	2016 Budget	2016 YTD Amt	FEBRUARY 2016 Amt	2016 YTD Balance	2016 % of Budget
E 605-495-905 RESALE PURCHASES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 495 LICENSING	\$1,108,400.00	\$193,751.97	\$113,545.85	\$914,648.03	
DEPT 496 TRACY MEDICAL CENTER					
E 606-496-222 MAINTENANCE & REP	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
E 606-496-321 OTHER CONTRACTUA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 606-496-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 606-496-601 LOANS REPAID-PRIN	\$0.00	\$1,076.46	\$1,076.46	-\$1,076.46	0.00%
E 606-496-602 INTEREST PAYMENTS	\$0.00	\$5.23	\$5.23	-\$5.23	0.00%
E 606-496-610 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 606-496-701 INVESTMENTS-CERT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 606-496-801 TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 606-496-802 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 606-496-999 PRIOR PERIOD ADJU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 496 TRACY MEDICAL CENTE	\$1,000,000.00	\$1,081.69	\$1,081.69	\$998,918.31	
DEPT 451 AQUATIC CENTER					
E 607-451-101 REGULAR WAGES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 607-451-102 OVERTIME WAGES	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 607-451-103 TEMPORARY & PART-	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
E 607-451-121 PERA CONTRIBUTION	\$553.00	\$0.00	\$0.00	\$553.00	0.00%
E 607-451-122 FICA CONTRIBUTION	\$3,247.00	\$0.00	\$0.00	\$3,247.00	0.00%
E 607-451-123 MEDICARE CONTRIB	\$760.00	\$0.00	\$0.00	\$760.00	0.00%
E 607-451-124 WORKERS COMPENS	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
E 607-451-125 UNIFORM ALLOWANC	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
E 607-451-201 OFFICE SUPPLIES	\$500.00	\$433.60	\$0.00	\$66.40	86.72%
E 607-451-221 MAINTENANCE & REP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 607-451-222 MAINTENANCE & REP	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
E 607-451-223 MAINTENANCE & REP	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 607-451-224 MAINTENANCE-CHEM	\$19,000.00	\$0.00	\$0.00	\$19,000.00	0.00%
E 607-451-231 COMMUNICATIONS-T	\$400.00	\$101.61	\$101.61	\$298.39	38.67%
E 607-451-241 TRAVEL CONFERENC	\$500.00	\$0.00	\$0.00	\$500.00	75.00%
E 607-451-251 PRINTING & PUBLISH	\$500.00	\$672.00	\$0.00	-\$172.00	134.40%
E 607-451-261 INSURANCE & BONDS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 607-451-271 UTILITIES	\$16,000.00	\$352.94	\$219.96	\$15,647.06	3.16%
E 607-451-301 LICENSES & TAXES	\$3,000.00	\$300.00	\$300.00	\$2,700.00	10.00%
E 607-451-321 OTHER CONTRACTUA	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 607-451-401 TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 607-451-501 EQUIPMENT & IMPRO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 607-451-621 SERVICE FEES	\$130.00	\$41.99	\$18.97	\$88.01	36.22%
E 607-451-905 RESALE PURCHASES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT 451 AQUATIC CENTER	\$129,040.00	\$1,902.14	\$640.54	\$127,137.86	
DEPT 498 UTILITIES-SEWER					
E 608-498-101 REGULAR WAGES	\$41,081.00	\$5,591.66	\$2,707.14	\$35,489.34	16.85%
E 608-498-102 OVERTIME WAGES	\$1,000.00	\$8.31	\$0.00	\$991.69	5.31%
E 608-498-121 PERA CONTRIBUTION	\$3,157.00	\$419.87	\$202.97	\$2,737.13	16.57%
E 608-498-122 FICA CONTRIBUTION	\$2,610.00	\$331.23	\$160.10	\$2,278.77	15.80%
E 608-498-123 MEDICARE CONTRIB	\$611.00	\$77.41	\$37.41	\$533.59	15.78%
E 608-498-124 WORKERS COMPENS	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
E 608-498-126 HEALTH INSURANCE	\$18,785.00	\$0.00	\$0.00	\$18,785.00	0.00%
E 608-498-201 OFFICE SUPPLIES	\$500.00	\$29.49	\$9.99	\$470.51	5.90%
E 608-498-202 MOTOR FUELS & LUB	\$2,800.00	\$839.37	\$622.73	\$1,960.63	33.68%
E 608-498-221 MAINTENANCE & REP	\$4,500.00	\$61.17	\$0.00	\$4,438.83	1.69%
E 608-498-222 MAINTENANCE & REP	\$15,000.00	\$1,893.15	\$1,267.62	\$13,106.85	13.82%

CITY OF TRACY

Tracy Tear Sheets-All Funds Condensed

Account Descr	2016 Budget	2016 YTD Amt	FEBRUARY 2016 Amt	2016 YTD Balance	2016 % of Budget
E 608-498-223 MAINTENANCE & REP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	8.75%
E 608-498-224 MAINTENANCE-CHEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 608-498-231 COMMUNICATIONS-T	\$600.00	\$506.86	\$495.88	\$93.14	109.41%
E 608-498-241 TRAVEL CONFERENC	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 608-498-251 PRINTING & PUBLISH	\$200.00	\$0.00	\$0.00	\$200.00	45.60%
E 608-498-261 INSURANCE & BONDS	\$5,400.00	\$0.00	\$0.00	\$5,400.00	0.00%
E 608-498-271 UTILITIES	\$1,800.00	\$1,523.26	\$162.90	\$276.74	92.31%
E 608-498-291 SUBS, MEMBRSHPS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 608-498-301 LICENSES & TAXES	\$3,000.00	\$9,375.34	\$25.34	-\$6,375.34	312.51%
E 608-498-321 OTHER CONTRACTUA	\$5,000.00	\$124.56	\$1.45	\$4,875.44	2.53%
E 608-498-401 TRANSFERS-OUT	\$1,000.00	\$0.00	\$0.00	\$166.70	0.00%
E 608-498-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 608-498-601 LOANS REPAID-PRIN	\$125,700.00	\$48,054.80	\$0.00	\$77,645.20	38.23%
E 608-498-602 INTEREST PAYMENTS	\$45,100.00	\$9,084.41	\$4,483.75	\$36,015.59	20.14%
E 608-498-610 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 608-498-620 FISCAL AGENTS FEE	\$184.00	\$100.00	\$0.00	\$84.00	54.35%
E 608-498-621 SERVICE FEES	\$0.00	\$95.51	\$47.39	-\$95.51	0.00%
E 608-498-622 BOND ISSUANCE COS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 608-498-701 INVESTMENTS-CERT	\$7,872.00	\$0.00	\$0.00	\$7,872.00	0.00%
E 608-498-999 PRIOR PERIOD ADJU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 498 UTILITIES-SEWER	\$288,500.00	\$78,116.40	\$10,224.67	\$209,550.30	
DEPT 421 POLICE PROTECTION					
E 800-421-223 MAINTENANCE & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 800-421-241 TRAVEL CONFERENC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 800-421-501 EQUIPMENT & IMPRO	\$6,600.00	\$1,614.88	\$1,614.88	\$4,985.12	78.61%
E 800-421-701 INVESTMENTS-CERT	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
DEPT 421 POLICE PROTECTION	\$12,250.00	\$1,614.88	\$1,614.88	\$10,635.12	
DEPT 431 STREET AND PARKS					
E 801-431-321 OTHER CONTRACTUA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-431-501 EQUIPMENT & IMPRO	\$54,000.00	\$0.00	\$0.00	\$54,000.00	0.00%
E 801-431-701 INVESTMENTS-CERT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 801-431-801 TEMPORARY LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 431 STREET AND PARKS	\$54,000.00	\$0.00	\$0.00	\$54,000.00	
DEPT 462 AIRPORT MAINTENANCE					
E 801-462-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 462 AIRPORT MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 417 ECONOMIC DEVELOPMENT					
E 802-417-251 PRINTING & PUBLISH	\$0.00	\$87.00	\$0.00	-\$87.00	0.00%
E 802-417-321 OTHER CONTRACTUA	\$0.00	\$4,128.00	\$4,128.00	-\$4,128.00	0.00%
E 802-417-331 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 802-417-401 TRANSFERS-OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 802-417-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 802-417-621 SERVICE FEES	\$0.00	\$139.54	\$69.36	-\$139.54	0.00%
E 802-417-701 INVESTMENTS-CERT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 802-417-801 TEMPORARY LOANS	\$276,050.00	\$5,000.00	\$0.00	\$271,050.00	3.41%
DEPT 417 ECONOMIC DEVELOPM	\$276,050.00	\$9,354.54	\$4,197.36	\$266,695.46	
DEPT 461 CEMETERY					
E 803-461-321 OTHER CONTRACTUA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 803-461-401 TRANSFERS-OUT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 803-461-701 INVESTMENTS-CERT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 461 CEMETERY	\$500.00	\$0.00	\$0.00	\$500.00	

CITY OF TRACY

Tracy Tear Sheets-All Funds Condensed

Account Descr	2016 Budget	2016 YTD Amt	FEBRUARY 2016 Amt	2016 YTD Balance	2016 % of Budget
DEPT 424 FIRE PROTECTION					
E 804-424-221 MAINTENANCE & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 804-424-321 OTHER CONTRACTUA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 804-424-501 EQUIPMENT & IMPRO	\$16,000.00	\$2,041.53	\$2,041.53	\$13,958.47	12.76%
E 804-424-601 LOANS REPAID-PRIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 804-424-602 INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 804-424-701 INVESTMENTS-CERT	\$67,200.00	\$0.00	\$0.00	\$67,200.00	0.00%
DEPT 424 FIRE PROTECTION	\$83,200.00	\$2,041.53	\$2,041.53	\$81,158.47	
DEPT 417 ECONOMIC DEVELOPMENT					
E 806-417-201 OFFICE SUPPLIES	\$0.00	\$162.98	\$0.00	-\$162.98	0.00%
E 806-417-223 MAINTENANCE & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 806-417-241 TRAVEL CONFERENC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 806-417-251 PRINTING & PUBLISH	\$0.00	\$22.00	\$0.00	-\$22.00	0.00%
E 806-417-261 INSURANCE & BONDS	\$420.00	\$100.00	\$0.00	\$320.00	23.81%
E 806-417-271 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 806-417-291 SUBS, MEMBRSHPS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 806-417-301 LICENSES & TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 806-417-321 OTHER CONTRACTUA	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%
E 806-417-331 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 806-417-401 TRANSFERS-OUT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 806-417-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 806-417-601 LOANS REPAID-PRIN	\$0.00	\$1,337.85	\$0.00	-\$1,337.85	0.00%
E 806-417-602 INTEREST PAYMENTS	\$0.00	\$662.15	\$0.00	-\$662.15	0.00%
E 806-417-621 SERVICE FEES	\$0.00	\$210.08	\$94.79	-\$210.08	0.00%
E 806-417-701 INVESTMENTS-CERT	\$14,580.00	\$0.00	\$0.00	\$14,580.00	0.00%
E 806-417-801 TEMPORARY LOANS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
DEPT 417 ECONOMIC DEVELOPM	\$55,000.00	\$2,545.06	\$94.79	\$52,454.94	
DEPT 425 BUILDING INSPECTION					
E 808-425-223 MAINTENANCE & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 808-425-251 PRINTING & PUBLISH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 808-425-321 OTHER CONTRACTUA	\$11,750.00	\$0.00	\$0.00	\$11,750.00	0.00%
E 808-425-331 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 808-425-501 EQUIPMENT & IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 425 BUILDING INSPECTION	\$11,750.00	\$0.00	\$0.00	\$11,750.00	
DEPT 421 POLICE PROTECTION					
E 809-421-223 MAINTENANCE & REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 421 POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	
	\$7,640,741.00	\$1,565,095.15	\$439,950.50	\$6,074,812.55	

CITY OF TRACY
Tracy Revenue Detail

RE

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	%YTD Budget
FUND 101 GENERAL						
101-31010	GENERAL PROPER	\$728,837.00	\$7,076.31	\$0.00	\$721,760.69	0.97%
101-31020	DELINQUENT PRO	\$30,000.00	\$4,195.64	\$0.00	\$25,804.36	13.99%
101-31030	SPECIAL ASSESSM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-31060	FRANCHISE TAXE	\$29,000.00	\$12,619.24	\$12,619.24	\$16,380.76	43.51%
101-31080	BLDG PERMIT SU	\$600.00	\$42.50	\$5.00	\$517.50	7.08%
101-32110	BUSINESS LICENS	\$5,500.00	\$15.00	\$15.00	\$5,485.00	0.27%
101-32120	NON-BUSINESS LI	\$18,000.00	\$680.56	\$99.50	\$17,003.44	3.78%
101-33210	LOCAL GOVERNM	\$915,552.00	\$0.00	\$0.00	\$915,552.00	0.00%
101-33220	POLICE STATE AI	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0.00%
101-33230	FIRE-STATE AID	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
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	\$0.00	\$0.00	\$3,035.00	0.00%
101-33265	STATE AID-PERA	\$3,092.00	\$0.00	\$0.00	\$3,092.00	0.00%
101-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$500.00	0.00%
101-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34205	SPECIAL LIBRARY	\$2,200.00	\$371.28	\$115.85	\$1,481.03	16.88%
101-34211	DOG POUND FEES	\$300.00	\$132.00	\$88.00	\$27.00	44.00%
101-34301	STREET, SIDEWAL	\$5,000.00	\$0.00	\$0.00	\$4,975.00	0.00%
101-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34304	MOWING	\$0.00	\$0.00	\$0.00	-\$570.00	0.00%
101-34305	AIRPORT FUEL	\$4,000.00	\$78.17	\$0.00	\$3,891.48	1.95%
101-35410	POLICE FINES	\$10,000.00	\$911.61	\$363.04	\$9,088.39	9.12%
101-36510	INTEREST	\$5,000.00	\$1,196.58	\$581.80	\$3,722.57	23.93%
101-36520	RENT PROCEEDS	\$40,000.00	\$2,377.50	\$850.00	\$37,482.50	5.94%
101-36521	GYM RENTAL	\$18,000.00	\$60.00	\$60.00	\$17,840.00	0.33%
101-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-36540	REFUNDS & REIM	\$6,000.00	\$1,274.49	\$731.90	\$4,690.06	21.24%
101-36550	INSURANCE REFU	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
101-36580	CAMPING FEES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
101-36600	DONATIONS	\$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	FEBRUARY 2016 Amt	Balance	%YTD Budget
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	\$0.40	\$0.13	-\$0.95	0.00%
101-38880	USER FEES	\$0.00	\$101.40	\$70.00	-\$155.70	0.00%
FUND 101 GENERAL		\$2,022,238.00	\$31,132.68	\$15,599.46	\$1,988,259.13	
FUND 201 MULTI PURPOSE CENTER OP						
201-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36510	INTEREST	\$200.00	\$149.76	\$62.31	\$50.24	74.88%
201-36520	RENT PROCEEDS	\$2,500.00	\$645.00	\$645.00	\$1,855.00	25.80%
201-36540	REFUNDS & REIM	\$3,400.00	\$689.51	\$346.51	\$2,447.34	20.28%
201-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36600	DONATIONS	\$200.00	\$10.00	\$0.00	\$190.00	5.00%
201-36610	MISC SALES/GAM	\$700.00	\$128.05	\$63.30	\$526.95	18.29%
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	-\$5.55	-\$1.05	\$4.05	0.00%
FUND 201 MULTI PURPOSE CENTER O		\$32,581.00	\$1,616.77	\$1,116.07	\$30,654.58	
FUND 203 CEMETERY OPRTRNG FUND						
203-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$3,000.00	0.00%
203-36540	REFUNDS & REIM	\$6,000.00	\$210.00	\$25.00	\$5,605.00	3.50%
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 OPRTRNG FUND		\$32,822.00	\$210.00	\$25.00	\$32,427.00	
FUND 204 CEMETERY MEMORIAL FUND						
204-36510	INTEREST	\$0.00	\$25.10	\$10.44	\$24.90	0.00%
204-36515	Mkt Value Increas	\$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	FEBRUARY 2016 Amt	Balance	%YTD Budget
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	\$25.10	\$10.44	\$524.90	
FUND 303 O BRIEN COURT						
303-36510	INTEREST	\$0.00	\$425.31	\$176.95	\$1,574.69	0.00%
303-36520	RENT PROCEEDS	\$51,142.00	\$8,400.00	\$4,200.00	\$38,542.00	16.42%
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 LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 303 O BRIEN COURT						
		\$51,142.00	\$8,825.31	\$4,376.95	\$40,116.69	
FUND 403 PERMANENT IMPROVEMENT						
403-31010	GENERAL PROPER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
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	\$0.47	\$0.20	\$49.53	0.94%
403-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 403 PERMANENT IMPROVEMENT						
		\$10,350.00	\$0.47	\$0.20	\$10,349.53	
FUND 405 EASTVIEW APARTMENTS						
405-36510	INTEREST	\$1,000.00	\$370.62	\$154.20	\$629.38	37.06%
405-36520	RENT PROCEEDS	\$60,000.00	\$7,900.00	\$4,550.00	\$47,650.00	13.17%
405-36540	REFUNDS & REIM	\$0.00	\$58.55	\$13.85	-\$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%
FUND 405 EASTVIEW APARTMENTS						
		\$61,000.00	\$8,329.17	\$4,718.05	\$48,220.83	
FUND 406 LIBRARY TRUST FUND						
406-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406-36510	INTEREST	\$200.00	\$95.64	\$39.79	\$104.36	47.82%
406-36515	Mkt Value Increas	\$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	\$4.00	\$3.00	\$185.00	2.00%
FUND 406 LIBRARY TRUST FUND						
		\$400.00	\$99.64	\$42.79	\$289.36	

CITY OF TRACY
Tracy Revenue Detail

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	%YTD Budget
FUND 407 5TH STREET APARTMENTS						
407-36510	INTEREST	\$0.00	\$0.10	\$0.04	-\$0.10	0.00%
407-36520	RENT PROCEEDS	\$54,600.00	\$7,400.00	\$3,750.00	\$43,450.00	13.55%
407-36540	REFUNDS & REIM	\$0.00	\$100.00	\$100.00	-\$100.00	0.00%
407-37630	TRANSFER IN-OT	\$7,642.00	\$0.00	\$0.00	\$7,642.00	0.00%
407-37670	TEMPORARY LOA	\$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	\$7,500.10	\$3,850.04	\$50,991.90	
FUND 408 TRACY MED CENTER TR FND						
408-36510	INTEREST	\$2,000.00	\$5,974.64	\$2,705.36	-\$5,309.99	298.73%
408-37660	TEMPORARY LOA	\$0.00	\$12,758.70	\$6,388.64	-\$19,165.98	0.00%
FUND 408 TRACY MED CENTER TR FN						
		\$2,000.00	\$18,733.34	\$9,094.00	-\$24,475.97	
FUND 409 PARKS IMPROVEMENT						
409-36510	INTEREST	\$300.00	\$144.06	\$59.94	\$155.94	48.02%
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-GE	\$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	\$144.06	\$59.94	\$19,855.94	
FUND 410 AIRPORT IMPROVEMENT FUND						
410-33250	AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-36520	RENT PROCEEDS	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
410-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-36600	DONATIONS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
410-37633	TRANSFER IN-GE	\$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	\$500.00	\$0.00	\$1,500.00	
FUND 411 ORCHARD LANE TOWNHOMES						
411-33270	FEDERAL GRANTS	\$23,000.00	\$23,812.60	\$0.00	-\$812.60	103.53%
411-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411-36520	RENT PROCEEDS	\$79,200.00	\$13,200.00	\$6,600.00	\$59,400.00	16.67%
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%

CITY OF TRACY
Tracy Revenue Detail

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	%YTD Budget
411-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 411	ORCHARD LANE TOWNHOM	\$127,200.00	\$37,012.60	\$6,600.00	\$83,587.40	
FUND 412	2014 CONSTRUCTION FUND (4TH&8M)					
412-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
412-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
412-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	2014 CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 502	2014 GO BOND(4TH & MORGAN)					
502-31010	GENERAL PROPER	\$71,235.00	\$0.00	\$0.00	\$71,235.00	0.00%
502-31030	SPECIAL ASSESSM	\$56,894.00	\$178.53	\$178.53	\$56,715.47	0.31%
502-36510	INTEREST	\$0.00	\$606.63	\$267.87	-\$606.63	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	\$785.16	\$446.40	\$127,343.84	
FUND 503	2009 IMPROVEMENT BOND					
503-31010	GENERAL PROPER	\$66,851.00	\$0.00	\$0.00	\$66,851.00	0.00%
503-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-31030	SPECIAL ASSESSM	\$16,095.00	\$3,095.40	\$0.00	\$12,999.60	19.23%
503-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-36510	INTEREST	\$1,031.00	\$591.18	\$245.96	\$439.82	57.34%
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	\$3,686.58	\$245.96	\$90,145.42	
FUND 504	2007 ST/UTIL/ABTMT 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	\$2,556.07	\$1,063.46	-\$2,556.07	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%

CITY OF TRACY
Tracy Revenue Detail

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	%YTD Budget
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/ABTMTN IMP		\$130,121.00	\$2,656.14	\$1,063.46	\$127,464.86	
FUND 505 2008 REFUNDING BONDS						
505-31010	GENERAL PROPER	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
505-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-36510	INTEREST	\$2,000.00	\$1,667.84	\$693.91	\$332.16	83.39%
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	\$0.00	\$0.00	\$0.00	0.00%
505-37650	SALE OF INVESTM	\$38,820.00	\$0.00	\$0.00	\$38,820.00	0.00%
505-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 505 2008 REFUNDING BONDS		\$115,820.00	\$1,667.84	\$693.91	\$114,152.16	
FUND 509 2002 IMPROVEMENT BOND						
509-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
509-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
509-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 509 2002 IMPROVEMENT BOND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 510 2015A GO REFUNDING BOND						
510-31010	GENERAL PROPER	\$98,658.00	\$0.00	\$0.00	\$98,658.00	0.00%
510-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-31030	SPECIAL ASSESSM	\$19,879.00	\$0.00	\$0.00	\$19,879.00	0.00%
510-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$118,537.00	
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	\$106.20	\$106.20	\$3,893.80	2.66%
601-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36540	REFUNDS & REIM	\$2,000.00	\$56.13	\$56.13	\$1,943.87	2.81%
601-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36610	MISC SALES/GAM	\$700.00	\$578.15	\$132.14	-\$348.40	82.59%

CITY OF TRACY
Tracy Revenue Detail

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	%YTD Budget
601-38831	LOTTO TICKET PR	\$2,000.00	-\$603.75	\$255.60	\$2,603.75	-30.19%
601-38840	OFF SALE-LIQUOR	\$207,239.00	\$29,288.39	\$14,691.87	\$171,179.26	14.13%
601-38841	OFF SALE-CAN BE	\$317,239.00	\$41,632.35	\$19,966.50	\$264,637.06	13.12%
601-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38844	OFF SALE-MIX &	\$13,000.00	\$1,435.72	\$763.68	\$11,141.21	11.04%
601-38846	OFF SALE-SALES T	\$50,000.00	\$6,737.58	\$3,296.96	\$41,574.86	13.48%
601-38847	OFF SALE-CASH S	\$0.00	-\$0.71	-\$1.36	-\$0.52	0.00%
601-38848	OFF SALE-CIGARE	\$14,000.00	\$2,373.00	\$1,375.50	\$10,754.00	16.95%
601-38849	OFF SALE-LYON C	\$0.00	\$355.08	\$173.72	-\$443.78	0.00%
601-38850	ON SALE-LIQUOR	\$79,239.00	\$9,088.50	\$4,753.75	\$67,799.75	11.47%
601-38851	ON SALE-BEER	\$125,239.00	\$16,029.09	\$8,452.09	\$104,559.61	12.80%
601-38853	ON SALE-CIGARET	\$19,000.00	\$1,701.75	\$935.50	\$16,641.25	8.96%
601-38854	ON SALE CASH SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38855	SALES OF PREPAR	\$6,000.00	\$1,139.85	\$561.10	\$4,636.40	19.00%
601-38856	SALE OF PACKAGE	\$6,000.00	\$947.80	\$468.70	\$4,776.10	15.80%
601-38861	LIQ STR GIFT CER	\$300.00	\$130.00	\$0.00	\$170.00	43.33%
601-38870	CASH SHORT/LON	\$0.00	\$4.76	\$18.81	-\$11.41	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	\$110,999.89	\$56,006.89	\$705,506.81	
FUND 602 UTILITY-WATER						
602-31030	SPECIAL ASSESSM	\$30,000.00	\$1,426.92	\$0.00	\$28,573.08	4.76%
602-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-31050	SALES TAXES	\$2,800.00	\$411.98	\$201.95	\$2,388.02	14.71%
602-31051	LYON CO TRANSI	\$0.00	\$26.41	\$14.95	-\$26.41	0.00%
602-36510	INTEREST	\$500.00	\$2.05	\$0.85	\$497.95	0.41%
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	\$877.00	\$375.00	\$5,123.00	14.62%
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 LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38720	WATER REVENUE	\$415,000.00	\$62,020.40	\$30,343.11	\$352,979.60	14.94%
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	\$1,190.00	\$310.00	\$2,810.00	29.75%
602-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38830	OTHER INCOME	\$5,000.00	\$755.28	\$358.91	\$4,244.72	15.11%

CITY OF TRACY
Tracy Revenue Detail

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	%YTD Budget
602-38860	UNALLOCATED AM	\$1,000.00	-\$287.94	\$28.60	\$292.51	-28.79%
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	\$68,102.10	\$31,633.37	\$398,202.47	
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	\$405.72	\$168.79	\$594.28	40.57%
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	\$26,795.66	\$13,424.74	\$123,204.34	17.86%
603-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38830	OTHER INCOME	\$1,000.00	\$266.57	\$153.07	\$733.43	26.66%
FUND 603 UTILITY SURCHARGE		\$154,000.00	\$27,467.95	\$13,746.60	\$126,532.05	
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	\$1,901.10	\$946.36	\$9,098.90	17.28%
604-36510	INTEREST	\$200.00	\$75.78	\$31.53	\$124.22	37.89%
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	\$78.10	\$78.10	-\$78.10	0.00%
604-37650	SALE OF INVESTM	\$131.00	\$0.00	\$0.00	\$131.00	0.00%
604-38710	SURCHARGE FEE	\$2,000.00	\$449.38	\$223.66	\$1,550.62	22.47%
604-38760	REFUSE SERVICE	\$125,500.00	\$19,422.16	\$9,568.88	\$106,077.84	15.48%
604-38830	OTHER INCOME	\$3,000.00	\$276.73	\$115.14	\$2,723.27	9.22%
FUND 604 REFUSE COLLECTION		\$141,831.00	\$22,203.25	\$10,963.67	\$119,627.75	
FUND 605 LICENSING						
605-36510	INTEREST	\$300.00	\$132.41	\$55.09	\$167.59	44.14%
605-36540	REFUNDS & REIM	\$600.00	\$6.25	\$2.25	\$584.75	1.04%
605-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38770	MOTOR VEHICLE-	\$1,015,000.00	\$178,292.95	\$106,524.76	\$770,000.84	17.57%
605-38780	MOTER VEHICLE-F	\$50,000.00	\$8,636.00	\$5,036.00	\$38,234.00	17.27%
605-38790	DRIVER LICENSE-	\$20,000.00	\$3,602.75	\$1,860.00	\$15,228.25	18.01%
605-38800	DRIVER LICENSE-	\$8,500.00	\$1,656.00	\$864.00	\$6,332.00	19.48%

CITY OF TRACY
Tracy Revenue Detail

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	%YTD Budget
605-38810	DNR-TAX COLLEC	\$12,000.00	\$2,274.50	\$1,152.50	\$9,122.00	18.95%
605-38820	DNR-FEE COLLEC	\$2,000.00	\$199.50	\$74.00	\$1,704.50	9.98%
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	\$194,800.36	\$115,568.60	\$841,373.93	
FUND 606 TRACY MED CENTER IMP FND						
606-36510	INTEREST	\$3,000.00	\$1,069.29	\$444.88	\$1,930.71	35.64%
606-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
606-36520	RENT PROCEEDS	\$0.00	\$7,181.40	\$3,590.70	-\$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 LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 606 TRACY MED CENTER IMP FN		\$1,000,000.00	\$8,250.69	\$4,035.58	\$988,158.61	
FUND 607 AQ CENTER OPERATIONS						
607-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36560	AQ CENTER FEES-	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
607-36561	AQ CENTER-NON	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
607-36562	AQ CENTER-RES F	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
607-36563	AQ CENTER-NON	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
607-36566	AQ CENTER-WATE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
607-36567	AQ CENTER-SW L	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
607-36568	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36569	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36570	AQ CENTER-DAILY	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
607-36600	DONATIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
607-36610	MISC SALES/GAM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
607-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-37633	TRANSFER IN-GE	\$82,090.00	\$0.00	\$0.00	\$82,090.00	0.00%
607-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$129,040.00	
FUND 608 UTILITY-SEWER						

CITY OF TRACY Tracy Revenue Detail

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	%YTD Budget
608-31030	SPECIAL ASSESSM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
608-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36510	INTEREST	\$1,000.00	\$508.51	\$211.57	\$491.49	50.85%
608-36515	Mkt Value Increas	\$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	\$300.00	\$150.00	-\$300.00	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%
608-37660	TEMPORARY LOA	\$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	\$43,954.98	\$21,885.32	\$220,045.02	16.65%
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	\$510.17	\$287.24	\$2,989.83	14.58%
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	\$45,273.66	\$22,534.13	\$243,226.34	
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	\$300.00	\$150.00	\$1,600.00	15.00%
800-34203	POLICE ACCIDENT	\$100.00	\$10.00	\$10.00	\$90.00	10.00%
800-36510	INTEREST	\$150.00	\$86.52	\$36.00	\$63.48	57.68%
800-36515	Mkt Value Increas	\$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%
800-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36600	DONATIONS	\$0.00	\$100.00	\$100.00	-\$100.00	0.00%
800-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-37633	TRANSFER IN-GE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
FUND 800 EQUIPMENT REPLACEMENT-		\$12,250.00	\$496.52	\$296.00	\$11,653.48	
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	\$12.40	\$12.40	\$679.80	1.77%
801-36510	INTEREST	\$1,200.00	\$575.16	\$239.30	\$624.84	47.93%

CITY OF TRACY
Tracy Revenue Detail

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	%YTD Budget
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-GE	\$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 LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 801 EQUIPMENT REPLACEMENT		\$54,000.00	\$587.56	\$251.70	\$53,404.64	
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	\$42,498.00	\$42,498.00	-\$42,498.00	0.00%
802-36510	INTEREST	\$1,050.00	\$224.77	\$108.96	\$790.56	21.41%
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 LOA	\$15,000.00	\$3,559.22	\$1,799.58	\$10,598.27	23.73%
FUND 802 CDBG GRANT FUND		\$276,050.00	\$46,281.99	\$44,406.54	\$228,890.83	
FUND 803 CEMETERY RESERVE						
803-36510	INTEREST	\$300.00	\$202.60	\$84.29	\$97.40	67.53%
803-36530	SALES OF PROPER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
803-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 803 CEMETERY RESERVE		\$500.00	\$202.60	\$84.29	\$297.40	
FUND 804 EQUIPMENT REPLCMNT-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 PROTECTIO	\$2,000.00	-\$750.00	-\$750.00	\$2,750.00	-37.50%
804-34204	SPECIAL FIRE SER	\$0.00	\$90.00	\$90.00	\$1,910.00	0.00%
804-34310	RURAL FIRE CONT	\$49,000.00	\$0.00	\$0.00	\$37,534.00	0.00%
804-36510	INTEREST	\$100.00	\$0.73	\$0.30	\$99.27	0.73%
804-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-36540	REFUNDS & REIM	\$0.00	\$0.00	\$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-GE	\$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%

CITY OF TRACY
Tracy Revenue Detail

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	FEBRUARY 2016 Amt	Balance	%YTD Budget
804-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 804 EQUIPMENT REPLCMNT-FIRE		\$81,200.00	-\$659.27	-\$659.70	\$72,333.27	
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	\$2,450.85	\$609.67	\$6,366.18	24.51%
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	\$0.00	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-GE	\$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 LOA	\$45,000.00	\$8,934.94	\$2,567.38	\$31,382.44	19.86%
806-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 806 ECONOMIC DEV RESERVE		\$55,000.00	\$11,385.79	\$3,177.05	\$37,748.62	
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-GE	\$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 FORFEITTED PROPERTY						
809-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
809-36531	FORFEITTED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 809 POLICE FORFEITTED PROPER		\$0.00	\$0.00	\$0.00	\$0.00	
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%
902-37640	PROCEED FROM S	\$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	FEBRUARY 2016 Amt	Balance	%YTD Budget
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	\$658,318.05	\$349,987.39	\$6,827,690.77	



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10100 MINNWEST CHECKING		
Paid Chk# 067368	3/10/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$123.00
Total	DL AND MV-MN DEPT PUB SAFETY	\$123.00
Paid Chk# 067369	3/10/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$2,015.50
Total	DL AND MV-MN DEPT PUB SAFETY	\$2,015.50
Paid Chk# 067370	3/11/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$5,024.00
Total	DL AND MV-MN DEPT PUB SAFETY	\$5,024.00
Paid Chk# 067371	3/11/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$141.25
Total	DL AND MV-MN DEPT PUB SAFETY	\$141.25
Paid Chk# 067372	3/14/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$4,089.25
Total	DL AND MV-MN DEPT PUB SAFETY	\$4,089.25
Paid Chk# 067373	3/14/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$122.25
Total	DL AND MV-MN DEPT PUB SAFETY	\$122.25
Paid Chk# 067374	3/15/2016	BEERMANN CONSTUCTION
E 802-417-801	TEMPORARY LOANS	\$4,404.00
Total	BEERMANN CONSTUCTION	\$4,404.00
Paid Chk# 067375	3/15/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$1,957.50
Total	DL AND MV-MN DEPT PUB SAFETY	\$1,957.50
Paid Chk# 067376	3/15/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$43.25
Total	DL AND MV-MN DEPT PUB SAFETY	\$43.25

DRIVERS LICENSE 173

MOTOR VEHICLE 173

MOTOR VEHICLE #174

DRIVERS LICENSE #174

MOTOR VEHICLE 175

DRIVERS LICENSE 175

IZQUIERDO,STEPHEN 352 2ND ST E

MOTOR VEHICLE #176

DRIVERS LICENSE #176

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Paid Chk#	Invoice	Check Amt	Comment
WESTERN COMMUNITY ACTION			
E 802-417-321	OTHER CONTRACTUAL SERVICE	\$2,168.00	CDBG GRANT DRAW DOWN
G 802-15800	ALLOWANCE FOR FORGIVEABLE L	\$12,590.00	CDBG GRANT DRAW DOWN
Total	WESTERN COMMUNITY ACTION	\$14,758.00	
ELAN FINANCIAL SERVICES			
E 101-421-223	MAINTENANCE & REPAIR-OTHER	\$17.71	AMAZON.COM- PD GLOW STICKS
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$4.25	SPRUCE TREE PARKING RAMP- PD PARKING AT MEETING IN CITIES
E 101-418-222	MAINTENANCE & REPAIR-BUILDI	\$11.00	CASEYS- FUEL FOR SNOWBLOWER
E 607-451-241	TRAVEL CONFERENCES & SCHO	\$280.00	AMERICAN RED CROSS-WSI TRAINING FEE
E 101-441-435	BOOKS	\$529.90	AMAZON- BOOKS FOR TRACY READS
E 101-441-435	BOOKS	\$41.95	AMAZON.COM-LIBRARY BOOKS
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$5.44	MCDONALD'S- PD FOOD WHILE AT TRAINING
E 101-421-223	MAINTENANCE & REPAIR-OTHER	\$50.30	EMERGENCY MEDICAL PRODUCTS INC- PD SWAT-TOURNIQUET
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$12.63	GRAIN EXCHANGE- PD FOOD WHILE AT TRAINING
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$7.47	ARBY'S- PD FOOD WHILE AT TRAINING
E 607-451-241	TRAVEL CONFERENCES & SCHO	\$95.00	MARSHALL COMMUNITY SERVICES- J MEYER LIFE GUARD RECERTIFICATION
E 101-425-301	LICENSES & TAXES	\$40.00	DEPT OF LABOR-BUILDING INSPECTION-C CARON BUILDING OFFICIAL LICENSE
E 602-492-222	MAINTENANCE & REPAIR-BUILDI	\$87.89	MENARDS- UTILITY DEPT RAGS
E 101-431-222	MAINTENANCE & REPAIR-BUILDI	\$87.89	MENARDS-SHOP RAGS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$49.53	PAYPAL-STREET DEPT-TEREX DEFFROST FAN
E 101-424-241	TRAVEL CONFERENCES & SCHO	\$300.00	PAYPAL-FIRE DEPT- TRAINING DVD SERIES
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$20.00	HYVEE MARKET CAFÉ- PD FOOD WHILE AT TRAINING
E 101-421-223	MAINTENANCE & REPAIR-OTHER	\$489.95	OFFICER SURVIVAL SOLUTIONS- CRITICAL MISSION RESPONSE RIG
E 101-441-201	OFFICE SUPPLIES	\$59.79	141253 SUNRISE PACKAGING- LIBRARY SUPPLIES
E 101-421-223	MAINTENANCE & REPAIR-OTHER	\$107.89	1994893 STREICHERS- PD SUPPLIES
E 101-413-201	OFFICE SUPPLIES	\$286.80	WO-176928-1 BERTELSON ONE SOURCE- ADMIN OFFICE SUPPLIES
Total	ELAN FINANCIAL SERVICES	\$2,585.39	
Paid Chk# 067379	3/16/2016	DL AND MV-MN DEPT PUB SAFETY	



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\$4,044.50		MOTOR VEHICLE 177
\$4,044.50		
Total DL AND MV-MN DEPT PUB SAFETY		
DL AND MV-MN DEPT PUB SAFETY		
\$73.00		DRIVERS LICENSE 177
\$73.00		
Total DL AND MV-MN DEPT PUB SAFETY		
BLUE CROSS BLUE SHIELD OF MN		
\$402.73	4K386-MA 6	APRIL 2016 EMPLOYEE HEALTH INSURANCE
\$911.35	4K386-MA 6	APRIL 2016 EMPLOYEE HEALTH INSURANCE
\$1,044.34	4K386-MA 6	APRIL 2016 EMPLOYEE HEALTH INSURANCE
\$2,339.61	4K386-MA 6	APRIL 2016 EMPLOYEE HEALTH INSURANCE
\$2,623.20	4K386-MA 6	APRIL 2016 EMPLOYEE HEALTH INSURANCE
\$5,709.68	4K386-MA 6	APRIL 2016 EMPLOYEE HEALTH INSURANCE
\$2,849.94	4K386-MA 6	APRIL 2016 EMPLOYEE HEALTH INSURANCE
\$1,095.41	4K386-MA 6	APRIL 2016 EMPLOYEE HEALTH INSURANCE
\$16,976.26		
Total BLUE CROSS BLUE SHIELD OF MN		
VAST BROADBAND		
\$197.27		PHONE/INTERNET/CABLE
\$53.06		PHONE/INTERNET/CABLE
\$94.48		PHONE/INTERNET/CABLE
\$346.95		PHONE/INTERNET/CABLE
\$318.56		PHONE/INTERNET/CABLE
\$149.55		PHONE/INTERNET/CABLE
\$241.86		PHONE/INTERNET/CABLE
\$213.45		PHONE/INTERNET/CABLE
\$149.55		PHONE/INTERNET/CABLE
\$91.89		PHONE/INTERNET/CABLE
\$200.97		PHONE/INTERNET/CABLE
\$149.57		PHONE/INTERNET/CABLE
\$149.55		PHONE/INTERNET/CABLE
\$2,356.71		
Total VAST BROADBAND		
ALPHA WIRELESS COMMUNICATIONS		
\$86.56	682358	ARMER PORTABLE RADIO BATTERIES
\$86.56	682358	ARMER PORTABLE RADIO BATTERIES



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otal ALPHA WIRELESS COMMUNICATIONS		
\$173.12		
Paid Chk# 067384 3/17/2016 AMERIPRIDE LINEN & APPAREL INC		
E 601-491-321	2800607799	LQ STORE RUG & TOWEL SERVICE
Total	\$108.41	
Paid Chk# 067385 3/17/2016 BAKER & TAYLOR BOOKS		
E 101-441-435	2031788279	LIBRARY BOOK
Total	\$111.62	
Paid Chk# 067386 3/17/2016 BEVERAGE WHOLESALERS, INC.		
E 601-491-903	592323	LQ STORE BEER
Total	\$3,240.14	
Paid Chk# 067387 3/17/2016 CENTURYLINK		
E 602-492-231	507F320008	UTILITIES COMMUNICATIONS
Total	\$64.00	
Paid Chk# 067388 3/17/2016 DAKOTA SUPPLY GROUP		
E 602-492-221	B956457	WATER PLANT BUCTWESH METER
E 602-492-221	C000796	WATER FLOW METER
Total	\$3,410.78	
Paid Chk# 067389 3/17/2016 DAN S SHOP INC		
E 608-498-221	71875	UTILITY TRUCK FILTERS
E 602-492-221	71875	UTILITY TRUCK FILTERS
E 101-431-221	71875	SNOGO FILTERS
E 101-431-221	72158	TORO/SWEEPER FILTERS
Total	\$39.05	
Paid Chk# 067390 3/17/2016 DOLL DISTRIBUTING, LLC		
E 601-491-903	546779	LQ STORE BEER CREDIT
E 601-491-903	564686	LQ STORE BEER
Total	\$4,315.55	
Paid Chk# 067391 3/17/2016 ENVIRO MASTER, INC.		
E 601-491-321	528934	LQ STORE BATHROOM CLEANING SERVICE



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Total	ENVIRO MASTER, INC.	\$66.26
Paid Chk# 067392	3/17/2016	GESKE HOME IMPROVEMENT CO.
E 101-425-301	LICENSES & TAXES	\$39.50
Total	GESKE HOME IMPROVEMENT CO.	\$39.50
Paid Chk# 067393	3/17/2016	HARRY S FROZEN FOODS
E 601-491-908	LIQUOR-PREPARED FOOD RESA	\$129.50 20884
Total	HARRY S FROZEN FOODS	\$129.50
Paid Chk# 067394	3/17/2016	ILLINOIS LIBRARY ASSOCIATION
E 101-441-910	LIBRARY SUPPLIES	\$155.43 106385
Total	ILLINOIS LIBRARY ASSOCIATION	\$155.43
Paid Chk# 067395	3/17/2016	JOHNSON BROTHERS LIQUOR CO.
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$20.67 5390999
E 601-491-902	LIQUOR PURCHASES	\$844.45 5390999
Total	JOHNSON BROTHERS LIQUOR CO.	\$865.12
Paid Chk# 067396	3/17/2016	LARSON, STEVE
E 101-421-321	OTHER CONTRACTUAL SERVICE	\$88.00
Total	LARSON, STEVE	\$88.00
Paid Chk# 067397	3/17/2016	LAVOY S REPAIR
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$18.75 37904
Total	LAVOY S REPAIR	\$18.75
Paid Chk# 067398	3/17/2016	MAC QUEEN EQUIPMENT
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$729.17 2161973
Total	MAC QUEEN EQUIPMENT	\$729.17
Paid Chk# 067399	3/17/2016	MARSHALL AREA CHAMBER
E 101-417-321	OTHER CONTRACTUAL SERVICE	\$4,000.00 15677
Total	MARSHALL AREA CHAMBER	\$4,000.00
Paid Chk# 067400	3/17/2016	MIDWEST SUPPLY CO.
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	(\$8.80) 224457
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	(\$8.80) 224457

BUILDING PERMIT REFUND FOR 125 E MORGAN ST

LQ STORE PIZZA

SUMMER READING PROGRAM SUPPLIES

LQ STORE LIQUOR
LQ STORE LIQUOR

DOG POUND FEES

325D TORO TIRE REPAIR

SWEEPER CONVEYOR ROLLER

EDA SERVICE CONTRACT

SNOWBLOWER BOLTS
SNOWBLOWER BOLTS



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\$45.48	224764	325D TORO MOTOR OIL
\$10.29	225344	SWEEPER WIRE LOOM
\$60.05	225397	FLOW METER BOLTS
\$3.29	225399	STREET SWEEPER SIGHT TUBE FLOATS
\$6.99	225414	WASHER CLEANER SWITCH
\$37.98	225422	PAPER TOWELS FOR MPC
\$7.80	225471	120G REPAIR GRINDING WHEELS
\$64.00	225492	GRINDING WHEELS FILTER REHAB PRJ
\$2.40	225507	120G REPAIR
\$93.60	225508	MOWER BLADES
(\$93.60)	225509	RETURN OF MOWER BLADES
\$10.40	225514	120G REPAIR-GRINDING WHEELS
\$91.50	225522	GRINDING WHEELS FOR FILTER REHAB
\$5.20	225523	120G REPAIR
\$17.94	225526	MASK FOR FILTER REHAB
\$8.29	225535	120G REPAIR BIT
\$6.99	225541	HOSE FOR MPC
\$10.29	225546	120G REPAIR/SHOP TOOL
\$371.29		Total MIDWEST SUPPLY CO.
<hr/>		
Paid Chk# 067401	3/17/2016	PRAXAIR DIST.
E 101-431-223		MAINTENANCE & REPAIR-OTHER
		Total PRAXAIR DIST.
\$35.92	72486258	ACETYLENE REFILL
\$35.92		
<hr/>		
Paid Chk# 067402	3/17/2016	STAR TRIBUNE
E 101-441-291		SUBS, MEMBRSHPS & CONTRBT
		Total STAR TRIBUNE
\$113.10	4363808	LIBRARY NEWSPAPER SUBSCRIPTION
\$113.10		
<hr/>		
Paid Chk# 067403	3/17/2016	TRACY ACE HOME CENTER
E 101-431-222		MAINTENANCE & REPAIR-BUILD
E 101-418-222		MAINTENANCE & REPAIR-BUILD
		Total TRACY ACE HOME CENTER
\$22.73	B6745	SHOP DOOR REPAIR
\$23.46	B6868	GLASS TO REPAIR FIRE EXTINGUISHER GLASS
\$46.19		
<hr/>		
Paid Chk# 067404	3/17/2016	TRACY AUTO VALUE
E 101-431-221		MAINTENANCE & REPAIR-EQUIP
E 101-431-221		MAINTENANCE & REPAIR-EQUIP
E 101-431-221		MAINTENANCE & REPAIR-EQUIP
\$29.99	35057635	79 FORD BMR KIT
(\$29.99)	35057744	RETURN
\$14.99	35059421	RADIATOR HOSE- F350



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\$0.98	35059669	SWEPPER TUBING
\$2.49	35059670	SWEPPER FITTING
\$7.49	35059804	89 L8000 CIRCUIT BRAKER
\$25.95		
Total TRACY AUTO VALUE		
Paid Chk# 067405 3/17/2016 TRACY FOOD PRIDE		
\$6.33	5529 / 33	MULTIPURPOSE CENTER FOOD FOR RESALE
\$11.17	5529 / 52	MULTIPURPOSE CENTER FOOD FOR RESALE
\$8.66	5529 / 91	LQ STORE MIX
\$13.87	5529 / 91	LQ STORE SUPPLIES
\$40.03		
Total TRACY FOOD PRIDE		
Paid Chk# 067406 3/17/2016 TRACY PUBLISHING CO.		
\$92.80	95679	LIBRARY AD
\$91.20	95687	SUMP PUMP AD
\$184.00		
Total TRACY PUBLISHING CO.		
Paid Chk# 067407 3/17/2016 VARIETY FOODS LLC		
\$7.95	1200145	PKG FOOD FOR RESALE
\$23.85	1200145	MINI TACOS FOR RESALE
\$3.00	1200145	LQ STORE FREIGHT
\$785.50	1200145	LQ STORE CIGARETTES
\$61.55	1200145	LQ STORE SANITIZER/OIL
\$23.30	1200702	MULTIPURPOSE CTR COFFEE FILTERS
\$905.15		
Total VARIETY FOODS LLC		
Paid Chk# 067408 3/17/2016 XCEL ENERGY		
\$13.52	493156956	UTILITIES-VELTA PARK
\$323.82	493158559	UTILITIES-MUNICIPAL BLDG
\$13.76	493159749	UTILITIES-MULTIPURPOSE CTR UPSTAIRS
\$131.77	493172471	UTILITIES-110 6TH ST
\$23.50	493179497	UTILITIES-MTR BY CITY HALL
\$89.75	493179540	UTILITIES-BAND SHELL
\$818.82	493180521	UTILITIES-LQ STORE
\$7.92	493184855	UTILITIES-SIREN
\$15.24	493191975	UTILITIES-EASTVIEW APT
\$37.84	493191975	UTILITIES-5TH ST APTS



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\$13.09	493194675	UTILITIES-SEWER LIFT
\$125.21	493197897	UTILITIES-SEWER LIFT
\$12.08	493205746	UTILITIES-283 1/2 ELM ST
\$178.03	493221824	UTILITIES-ST LIGHTS
\$718.01	493257750	UTILITIES-MULTIPURPOSE CTR
Total	XCEL ENERGY	\$2,522.36
Paid Chk# 067409	3/17/2016	ZEP MANUFACTURING CO.
E 101-418-222		MAINTENANCE & REPAIR-BUILD
Total	ZEP MANUFACTURING CO.	\$253.88
Paid Chk# 067410	3/17/2016	ZIEGLER INC
E 101-431-221		MAINTENANCE & REPAIR-EQUIP
E 101-431-221		MAINTENANCE & REPAIR-EQUIP
E 101-431-221		MAINTENANCE & REPAIR-EQUIP
E 101-431-221		MAINTENANCE & REPAIR-EQUIP
E 101-431-221		MAINTENANCE & REPAIR-EQUIP
Total	ZIEGLER INC	\$7,593.14
Paid Chk# 067411	3/17/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301		LICENSES & TAXES
Total	DL AND MV-MN DEPT PUB SAFETY	\$3,574.25
Paid Chk# 067412	3/17/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301		LICENSES & TAXES
Total	DL AND MV-MN DEPT PUB SAFETY	\$14.75
Paid Chk# 067413	3/18/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301		LICENSES & TAXES
Total	DL AND MV-MN DEPT PUB SAFETY	\$6,496.43
Paid Chk# 067414	3/18/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301		LICENSES & TAXES
Total	DL AND MV-MN DEPT PUB SAFETY	\$103.75
Paid Chk# 067415	3/21/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301		LICENSES & TAXES
Total	DL AND MV-MN DEPT PUB SAFETY	\$7,140.50



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Total	DL AND MV-MN DEPT PUB SAFETY	\$7,140.50
Paid Chk# 067416	3/21/2016 DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$85.25
Total	DL AND MV-MN DEPT PUB SAFETY	\$85.25
Paid Chk# 067417	3/22/2016 DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$1,894.00
Total	DL AND MV-MN DEPT PUB SAFETY	\$1,894.00
Paid Chk# 067418	3/22/2016 DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$154.75
Total	DL AND MV-MN DEPT PUB SAFETY	\$154.75
Paid Chk# 067419	3/23/2016 AFLAC	
G 101-21712	AFLAC CANCER WITHHOLDING	\$69.16
G 101-21715	AFLAC STD WITHHOLDING	\$26.33
G 101-21713	AFLAC ACCIDENT WITHHOLDING	\$82.31
Total	AFLAC	\$177.80
Paid Chk# 067420	3/23/2016 AFSCME	
G 101-21723	AFSCME UNION WITHHOLDING	\$263.17
Total	AFSCME	\$263.17
Paid Chk# 067421	3/23/2016 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
Paid Chk# 067422	3/23/2016 LELS	
G 101-21724	LELS UNION WITHHOLDING	\$63.02
Total	LELS	\$63.02
Paid Chk# 067423	3/23/2016 NCPERS	
G 101-21711	NCPERS WITHHOLDING	\$96.00
Total	NCPERS	\$96.00
Paid Chk# 067424	3/23/2016 USABEL LIFE	
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$7.20
		LICHTY, APRIL LEIGH



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\$1.30		SCHULTZ, ALLEN JEFFERY
\$8.35		HINZ, LUANN JOAN
\$2.49		FASTENAU, ROCHELLE, M
\$3.15		BURCH, KIMBERLY JO
\$7.53		LAU, SANDRA R.
\$20.80		RYKHUS, BRUCE
Total USABEL LIFE		
\$50.82		
Paid Chk# 067425 3/23/2016 DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES	\$84.00
Total DL AND MV-MN DEPT PUB SAFETY		\$84.00
Paid Chk# 067426 3/23/2016 DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES	\$1,286.50
Total DL AND MV-MN DEPT PUB SAFETY		\$1,286.50
Paid Chk# 067427 3/24/2016 AB VACUUM CENTER		
E 101-418-222	MAINTENANCE & REPAIR-BUILDI	\$47.98 1110
Total AB VACUUM CENTER		\$47.98
Paid Chk# 067428 3/24/2016 ABDO, EICK & MEYERS, LLP		
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$13,000.00 361871
Total ABDO, EICK & MEYERS, LLP		\$13,000.00
Paid Chk# 067429 3/24/2016 ARCTIC GLACIER		
E 601-491-907	LIQUOR-STORE SUPPLIES	\$90.64 1947607619
E 601-491-907	LIQUOR-STORE SUPPLIES	\$56.61 1951608202
Total ARCTIC GLACIER		\$147.25
Paid Chk# 067430 3/24/2016 BERGESON, DAWN A.		
E 607-451-241	TRAVEL CONFERENCES & SCHO	\$800.00 32016
Total BERGESON, DAWN A.		\$800.00
Paid Chk# 067431 3/24/2016 BEVERAGE WHOLESALERS, INC.		
E 601-491-903	BEER PURCHASES	\$3,786.19 593245
Total BEVERAGE WHOLESALERS, INC.		\$3,786.19



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PAID		
Paid Chk# 067432	3/24/2016	BREAKTHRU BEVERAGE MN WINE
E 601-491-904	MIX PURCHASES	
E 601-491-901	FREIGHT ON LIQUOR & BEER	LIQUOR, FREIGHT & MIX
E 601-491-902	LIQUOR PURCHASES	LIQUOR, FREIGHT & MIX
Total		BREAKTHRU BEVERAGE MN WINE
		\$734.62
PAID		
Paid Chk# 067433	3/24/2016	D & G EXCAVATING INC
E 412-482-321	OTHER CONTRACTUAL SERVICE	REMOVAL OF CONTAMINATED DIRT 4TH ST PROJECT
Total		D & G EXCAVATING INC
		\$8,661.28
PAID		
Paid Chk# 067434	3/24/2016	DESMET WELDORS & MACHINE CO.
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	GRADER STEEL
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	GRADER REPAIR
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	GRADER REPAIR
Total		DESMET WELDORS & MACHINE CO.
		\$67.13
PAID		
Paid Chk# 067435	3/24/2016	DISPLAY SALES
E 101-418-222	MAINTENANCE & REPAIR-BUILD	VMC FLAGS
Total		DISPLAY SALES
		\$287.00
PAID		
Paid Chk# 067436	3/24/2016	DOLL DISTRIBUTING, LLC
E 601-491-903	BEER PURCHASES	BEER
Total		DOLL DISTRIBUTING, LLC
		\$573.35
PAID		
Paid Chk# 067437	3/24/2016	HOPE DAC
E 201-471-321	OTHER CONTRACTUAL SERVICE	MULTI PURPOSE CENTER CLEANING
Total		HOPE DAC
		\$114.16
PAID		
Paid Chk# 067438	3/24/2016	I & S GROUP INC
E 413-485-321	OTHER CONTRACTUAL SERVICE	WASTEWATER IMPROVEMENTS
E 413-485-321	OTHER CONTRACTUAL SERVICE	WASTEWATER IMPROVEMENTS
Total		I & S GROUP INC
		\$11,675.00
PAID		
Paid Chk# 067439	3/24/2016	JOHNSON BROTHERS LIQUOR CO.
E 601-491-902	LIQUOR PURCHASES	LIQUOR & FREIGHT
E 601-491-901	FREIGHT ON LIQUOR & BEER	LIQUOR & FREIGHT
Total		JOHNSON BROTHERS LIQUOR CO.
		\$27.03



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Total		JOHNSON BROTHERS LIQUOR CO.	\$1,332.17	
Paid Chk#	067440	3/24/2016 LARSON, STEVE		
E	101-421-321	OTHER CONTRACTUAL SERVICE	\$66.00	DOG POUND FEES
Total		LARSON, STEVE	\$66.00	
Total		LEAGUE OF MN CITIES INS TRUST		
Paid Chk#	067441	3/24/2016 LEAGUE OF MN CITIES INS TRUST	\$250.00	000000009341 DEDUCTIBLE FOR CLAIMANT SLIPPING
E	101-463-261	INSURANCE & BONDS	\$250.00	
Total		LEAGUE OF MN CITIES INS TRUST	\$250.00	
Total		LOCATORS & SUPPLIES, INC.		
Paid Chk#	067442	3/24/2016 LOCATORS & SUPPLIES, INC.		
E	101-431-125	UNIFORM ALLOWANCE	\$20.00	0243058-IN MEYER CLOTHING RAIN PANTS
E	101-431-125	UNIFORM ALLOWANCE	\$29.95	0243058-IN MEYER CLOTHING RAIN JACKET
E	608-498-223	MAINTENANCE & REPAIR-OTHER	\$270.57	0243058-IN PERSONAL PROTECTIVE EQUIPMENT
E	101-431-223	MAINTENANCE & REPAIR-OTHER	\$145.45	0243058-IN PERSONAL PROTECTIVE EQUIPMENT
E	602-492-125	UNIFORM ALLOWANCE	\$20.00	0243058-IN SCHULTZ CLOTHING RAIN PANTS
E	101-431-125	UNIFORM ALLOWANCE	\$20.00	0243058-IN PETERSON CLOTHING RAIN PANTS
E	602-492-125	UNIFORM ALLOWANCE	\$29.95	0243058-IN SCHULTZ CLOTHING RAIN JACKET
E	602-492-223	MAINTENANCE & REPAIR-OTHER	\$314.53	0243058-IN PERSONAL PROTECTIVE EQUIPMENT
E	203-461-223	MAINTENANCE & REPAIR-OTHER	\$59.85	0243058-IN PERSONAL PROTECTIVE EQUIPMENT
E	602-492-222	MAINTENANCE & REPAIR-BUILD	\$384.51	0243068-IN SHOP BATHROOM EYE WASH STATION
E	101-431-222	MAINTENANCE & REPAIR-BUILD	\$384.51	0243068-IN PERSONAL PROTECTIVE EQUIPMENT
E	608-498-223	MAINTENANCE & REPAIR-OTHER	\$968.51	0243236-IN MANHOLE LIFTING MAGNET
Total		LOCATORS & SUPPLIES, INC.	\$2,647.83	
Total		MARCO DALLAS		
Paid Chk#	067443	3/24/2016 MARCO DALLAS		
E	101-441-321	OTHER CONTRACTUAL SERVICE	\$64.89	18462077 LIBRARY COPIER CONTRACT
E	601-491-321	OTHER CONTRACTUAL SERVICE	\$61.31	18462078 LQ STORE COPIER CONTRACT
E	101-421-201	OFFICE SUPPLIES	\$86.87	18462079 POLICE COPIER CONTRACT
Total		MARCO DALLAS	\$213.07	
Total		MIDWEST SUPPLY CO.		
Paid Chk#	067444	3/24/2016 MIDWEST SUPPLY CO.		
E	101-424-222	MAINTENANCE & REPAIR-BUILD	\$42.38	224435 FIRE DEPT RACHET STRAPS
E	101-424-221	MAINTENANCE & REPAIR-EQUIP	\$211.00	225349 FIRE DEPT PUMP HEATER
E	101-431-221	MAINTENANCE & REPAIR-EQUIP	\$24.90	225558 GRADER BOLTS
E	101-431-223	MAINTENANCE & REPAIR-OTHER	\$8.19	225577 SHOP FEELER GAGE
E	101-431-221	MAINTENANCE & REPAIR-EQUIP	\$15.50	225582 GRADER GRINDING WHEEL



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E 101-431-221	225585	GRINDING DISC
E 101-431-221	225591	CAT GRADER GRINDING DISC
E 101-431-221	225619	CAT GRADER GRINDING WHEELS
E 101-462-222	225627	AIRPORT MOUSE TRAPS
E 101-418-222	225629	VMC TOILET CLEANER; HUMIDIFIER FILTER
E 101-431-223	225630	GRADER VISE GRIPS
E 101-418-222	225634	FILE CABINET PAINT
E 101-418-222	225653	FILE CABINET PRIMER
E 101-431-221	225705	GREASE ZERKS
E 101-431-223	225727	FLASHLIGHT
E 101-431-221	225733	120G REPAIR BOLTS
E 101-431-223	225740	SHOP PRIMER
E 101-431-221	225776	HYDRAULIC FITTINGS
E 101-431-222	225783	SHOP BENCH CASTERS
Total MIDWEST SUPPLY CO.		\$564.52
<hr/>		
Paid Chk# 067445	3/24/2016	OLD DUTCH FOODS INC
E 601-491-909	277712235	LIQUOR-PACKAGED FOOD RESA
Total OLD DUTCH FOODS INC		\$32.38
<hr/>		
Paid Chk# 067446	3/24/2016	PC & B PROPERTIES
E 407-417-321		OTHER CONTRACTUAL SERVICE
E 405-417-321		OTHER CONTRACTUAL SERVICE
E 411-417-321		OTHER CONTRACTUAL SERVICE
Total PC & B PROPERTIES		\$1,200.00
<hr/>		
Paid Chk# 067447	3/24/2016	PHILLIPS WINE & SPIRITS
E 601-491-901	2945783	FREIGHT ON LIQUOR & BEER
E 601-491-904	2945783	MIX PURCHASES
E 601-491-902	2945783	LIQUOR PURCHASES
Total PHILLIPS WINE & SPIRITS		\$2,414.52
<hr/>		
Paid Chk# 067448	3/24/2016	SIoux VALLEY ENVIRONMENTAL
E 602-492-221	9621	MAINTENANCE & REPAIR-EQUIP
Total SIoux VALLEY ENVIRONMENTAL		\$1,895.00
<hr/>		
Paid Chk# 067449	3/24/2016	SOUTHERN WINE & SPIRITS OF MN
		FILTER MEDIA-WATER FILTER REHAB

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\$360.98	1387920	LQ STORE LIQUOR
\$5.55	1387920	LQ STORE FREIGHT
Total		SOUTHERN WINE & SPIRITS OF MN
\$366.53		
Paid Chk# 067450 3/24/2016 SW HEALTH AND HUMAN SERVICES		
E 601-491-902		LIQUOR PURCHASES
E 601-491-901		FREIGHT ON LIQUOR & BEER
Total		SW HEALTH AND HUMAN SERVICES
\$40.00	T1603	WATER SAMPLES
\$40.00		
Paid Chk# 067451 3/24/2016 TRACY ACE HOME CENTER		
E 602-492-221	B6847	MAINTENANCE & REPAIR-EQUIP
E 602-492-221	B6848	MAINTENANCE & REPAIR-EQUIP
E 101-418-222	B6891	MAINTENANCE & REPAIR-BUILD
E 101-431-222	B6977	MAINTENANCE & REPAIR-BUILD
E 101-431-222	B6981	MAINTENANCE & REPAIR-BUILD
Total		TRACY ACE HOME CENTER
\$18.60	B6847	DUMP TRUCK BOX SIDES
\$4.00	B6848	DUMP TRUCK BOX SIDES
\$11.99	B6891	FIRE EXTINGUISHER GLASS REPAIR
\$126.47	B6977	SHOP BATHROOM DRYWALL SUPPLIES
\$0.35	B6981	SHOP BATHROOM SHEET ROCK
\$161.41		
Paid Chk# 067452 3/24/2016 TRACY AUTO VALUE		
E 101-424-221	35059581	MAINTENANCE & REPAIR-EQUIP
E 101-424-221	35059625	MAINTENANCE & REPAIR-EQUIP
E 101-424-221	35059655	MAINTENANCE & REPAIR-EQUIP
E 101-424-221	35059675	MAINTENANCE & REPAIR-EQUIP
E 602-492-221	35059919	MAINTENANCE & REPAIR-EQUIP
E 101-431-202	35060147	MOTOR FUELS & LUBRICANTS
Total		TRACY AUTO VALUE
\$91.96	35059581	FIRE DEPT 1118 CTSY LIGHTS
\$9.47	35059625	FIRE DEPT SPARK PLUG/THREADED ROD
\$8.98	35059655	FIRE DEPT 1115 PUMP MOTOR FUEL PUMP SWITCH
\$20.48	35059675	1115 SOLENOID FOR PUMP MOTOR
\$158.95	35059919	ORINGS FOR DIFFUSER
\$52.99	35060147	120G GEAR LUBE
\$342.83		
Paid Chk# 067453 3/24/2016 TRACY FOOD PRIDE		
E 201-471-905	5529 / 126	RESALE PURCHASES
E 201-471-905	5529 / 21	RESALE PURCHASES
E 201-471-905	5529 / 96	RESALE PURCHASES
Total		TRACY FOOD PRIDE
\$13.98	5529 / 126	MULTIPURPOSE CTR FOOD FOR RESALE
\$6.98	5529 / 21	MULTIPURPOSE CTR FOOD FOR RESALE
\$9.92	5529 / 96	MULTIPURPOSE CTR FOOD FOR RESALE
\$30.88		
Paid Chk# 067454 3/24/2016 TRACY PUBLISHING CO.		
E 608-498-251	95743	PRINTING & PUBLISHING-ADVER
Total		TRACY PUBLISHING CO.
\$91.20		
Paid Chk# 067455 3/24/2016 VARIETY FOODS LLC		
E 601-491-906	1201445	CIGARETTES
\$471.72	1201445	LQ STORE CIGARETTES

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\$15.59	1201445	LQ STORE SUPPLIES
\$33.42	1201445	LQ STORE FOOD FOR RESALE
\$3.00	1201445	LQ STORE FREIGHT
\$31.59	1201445	LQ STORE MIX
Total	VARIETY FOODS LLC	\$555.32
Paid Chk# 067456	3/24/2016	VERIZON WIRELESS
E 101-431-231	9762102331	ST DEPT COMMUNICATIONS
E 101-421-231	9762102331	POLICE COMMUNICATIONS
E 101-425-231	9762102331	PUBLIC WORKS DIRECTOR COMMUNICATIONS
E 602-492-231	9762102331	PUBLIC WORKS DIRECTOR COMMUNICATIONS
E 608-498-231	9762102331	PUBLIC WORKS DIRECTOR COMMUNICATIONS
E 203-461-231	9762102331	CEMETERY COMMUNICATIONS
E 602-492-231	9762102331	UTILITIES COMMUNICATIONS
Total	VERIZON WIRELESS	\$239.64
Paid Chk# 067457	3/24/2016	VIKING COCA - COLA BOTTLING
E 601-491-904	1700875	LQ STORE MIX
E 601-491-904	1700876	LQ STORE MIX
Total	VIKING COCA - COLA BOTTLING	\$164.11
Paid Chk# 067458	3/24/2016	XCEL ENERGY
E 101-424-271	491725762	UTILITIES-FIRE DEPT
E 101-441-271	493274269	UTILITIES-LIBRARY
E 101-418-271	493354135	UTILITIES-VMC
E 602-492-271	493363046	UTILITIES-1156 CRAIG AVE
E 101-462-271	493536375	UTILITIES-AIRPORT
E 608-498-271	493561098	UTILITIES-SEWAGE METER STATION
E 101-462-271	493568300	UTILITIES-AIRPORT
E 602-492-271	493586178	UTILITIES-WATER PUMPING WELLS
E 101-431-271	493605119	UTILITIES-SWIFT LAKE PARK
E 101-431-271	493614542	UTILITIES-3298 US HWY 14
E 101-432-271	493795182	UTILITIES-ST LIGHTS
E 101-426-271	493929647	UTILITIES-SIREN
Total	XCEL ENERGY	\$3,539.05
Paid Chk# 067459	3/24/2016	ZIEGLER INC

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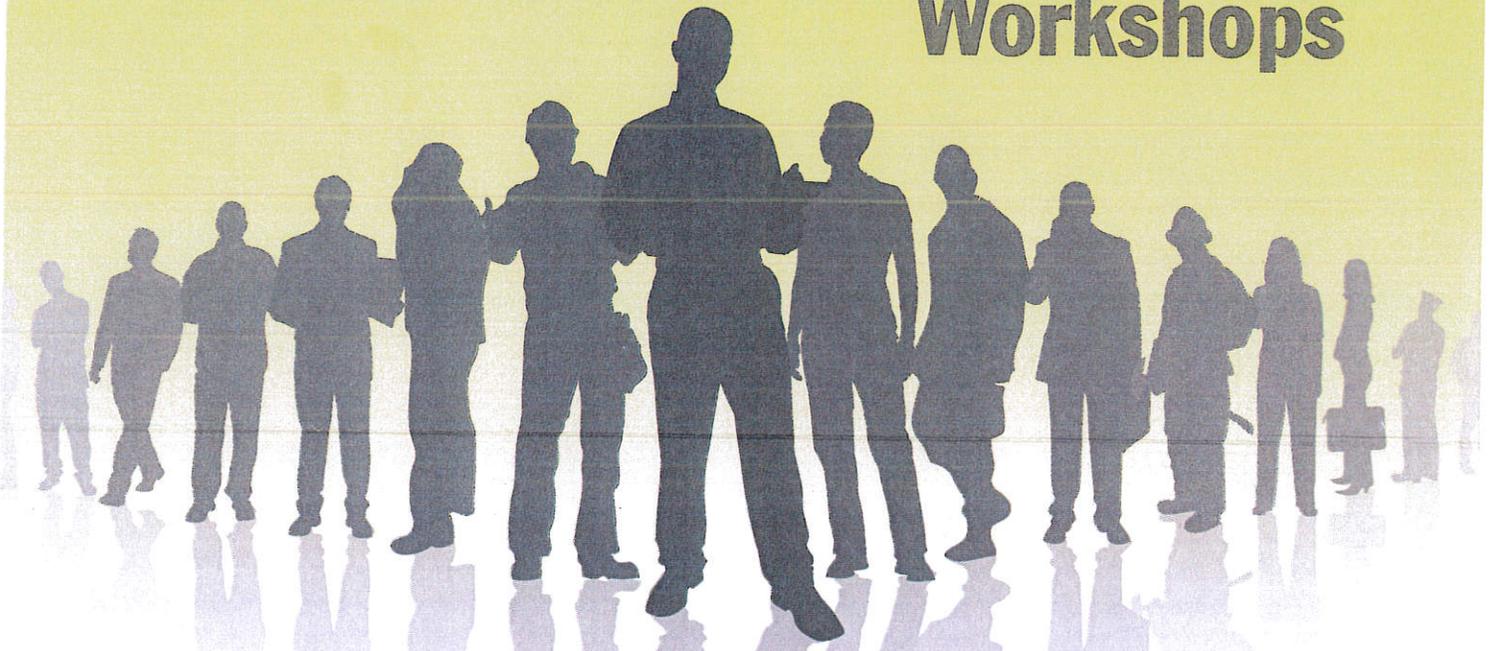


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E 101-431-221 MAINTENANCE & REPAIR-EQUIP	\$229.00	PC040273324	CAT GRADER BLADE PARTS
Total ZIEGLER INC	\$229.00		
10100 MINNWEST CHECKING	\$166,135.73		
Fund Summary			
<u>10100 MINNWEST CHECKING</u>			
101 GENERAL	\$48,910.69		
201 MULTI PURPOSE CENTER OP	\$1,163.55		
203 CEMETERY OPRNG FUND	\$81.99		
405 EASTVIEW APARTMENTS	\$415.24		
407 5TH STREET APARTMENTS	\$437.84		
411 ORCHARD LANE TOWNHOMES	\$400.00		
412 2014 CONSTRUCTION FUND (4TH&M)	\$8,661.28		
413 WASTERWATER/POND CONST FUND	\$11,675.00		
601 LIQUOR STORE OPRNG	\$23,137.45		
602 UTILITY-WATER	\$10,157.79		
605 LICENSING	\$38,964.89		
607 AQ CENTER OPERATIONS	\$1,228.06		
608 UTILITY-SEWER	\$1,739.95		
802 CDBG GRANT FUND	\$19,162.00		
	\$166,135.73		

15A

2016 Safety & Loss Control Workshops



Affordable training on topics impacting your city.

LOCATIONS AND DATES:

March 22—Bemidji	April 6—Springfield	April 20—Brooklyn Park
March 23—Fergus Falls	April 7—Willmar	April 26—Rochester
March 31—Biwabik	April 12—St. Cloud	April 28—St. Paul

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Questions? Call Kate Brenna at (651) 281-1249 / (800) 925-1122 or email kbrenna@lmc.org

Register today at: www.lmc.org/LCW16



MORNING AGENDA

ADMINISTRATIVE TRACK

8:30 – 9:30

Conflict of Interest: Know It When You See It?

Conflicts of interest can be confusing, and everyone has them—elected officials and city staff alike. Take part in this session to learn the basics and how to apply the law to specific scenarios.

SC HR EO

POLICE TRACK

On the Record—Managing and Messaging for Media Relations

Responding to an incident in your community often requires an on-the-spot response to reporter questions. Discover tips for planning, messaging, and preparing for press encounters, and learn media relations tips to minimize risk and reinforce public relations.

SC HR EO

PUBLIC WORKS / PARKS & REC

H₂Oh No!

Being the Land of 10,000 Lakes means that most of our cities deal with some type of body of water—and all the risks associated with them. Walk through the potential hazards with recreational use of your lakes, rivers, ponds, and streams—and how you can better manage them.

SC

9:45 – 10:45

To Share or Not To Share

Has your city ever thought about sharing resources with other government entities? Find out what you should consider when sharing personnel, equipment, and other resources, and get your city started with sample agreements.

SC EO

Internal Employment Investigations in Police Departments—Ensuring Compliance, Avoiding Pitfalls

Join us to recognize the unique constitutional and statutory provisions that apply to internal employment investigations in the public sector. Identify potential pitfalls, discover tips for ensuring a legally sound process, and gain practical tools to avoid common issues that can arise.

SC HR

Locating Wires 101

Do you have questions on state right-of-way locating requirements? MN Rural Water will take you through an explanation of the state statute and trace wire installation specification, including aspects of installations, allowable products, and acceptance before final completion.

SC

10:45 – 11:30

LMCIT Coverage 101

Join LMCIT staff to discover coverage options that are available to your city.

SC EO

Building a Police Workforce that Reflects Your Community

Learn how your police department can increase, promote, and maintain diversity, regardless of the budget, size, or location of your city.

SC HR EO

Your City's Safety Manual—A Book You Can Live By

Take an in-depth look at what safety policies, programs, and training requirements your city needs to have a safe, successful, and effective safety culture.

SC HR EO

11:30 – 12:15

45 Minute Lunch (Included)

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45 Minute Lunch (Included)

EO Also suggested for elected officials

HR Also suggested for human resources staff

SC Also suggested for small cities staff

Register today at: www.lmc.org/LCW16

AFTERNOON AGENDA

ADMINISTRATIVE TRACK

TECHNOLOGY TRACK

NEW
FOR 2016!

INSURANCE AGENTS TRACK

12:15 – 1:15

[ADMINISTRATIVE/TECHNOLOGY TRACK COMBO]

Protecting and Preserving Important Data in a Practical Way

Explore methods of keeping computer systems secure by improving the weakest security link: the people who use computers. Learn how social engineering techniques can be used to access private data, and how educating city staff can be a critical component of cyber security.

SC HR EO

EO

Covered or Not? Be Aware of These Covered Parties and Exclusions

Dive into who is covered and who is not covered under LMCIT coverage documents and discuss coverage exclusions that agents should understand.

1:15 – 1:45

[ADMINISTRATIVE/TECHNOLOGY TRACK COMBO]

New Technology Impacting Cities

What impact is new technology having on your city? Keep your information secure as you learn about cyber data breach claims, and what your city should do if you suspect a breach. Plus, receive tips on using new technology including body cams, EMV chips, and drones.

SC HR EO

EO

LMCIT Updates

Don't miss important LMCIT updates! Review recent updates and coverage changes in the property/casualty and workers' compensation programs.

2:00 – 2:30

Let's Get Prepared: City Hall Security

City hall security, safety at meetings, and nationwide tragedies are topics all cities need to take seriously. Review newly developed tools to evaluate your risk, learn how to be proactive, and discover how to develop a zero tolerance policy and a threat response plan.

SC HR EO

The Treasure Trove of Computer Information

Resources and computer security don't have to break the bank. Learn what is available to cities at little or no charge that can help you securely manage your city's technology.

SC EO

What's Up with Loss Control?

Meet our LMCIT "fully animated" slate of loss control characters, and find out what we are up to next—new survey tools and resources for police liability, data security, general liability for public works and parks & recreation, city hall security, and more.

EO

2:30 – 3:30

City Hall Security
(continued)

SC HR EO

Dilbert and Catbert: Global Domination Through Proper Policies

Creating technology policies is a collaborative process. Understand the role both technology professionals and HR professionals play in creating policies to assist employees in making smart technology decisions.

SC HR EO

Property/Casualty Claim Experience & Lessons Learned

What types of claims does LMCIT incur, and which are the most costly? Review member loss control measures that have positively affected losses and lessons learned on more recent types of claims, learn how agents can assist on claims, and visit the importance of prompt notification of a loss.

EO



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- Get tips for managing risks and common safety challenges
- Discover technology resources for your city
- Find out how to keep your data secure
- Network with peers from neighboring cities



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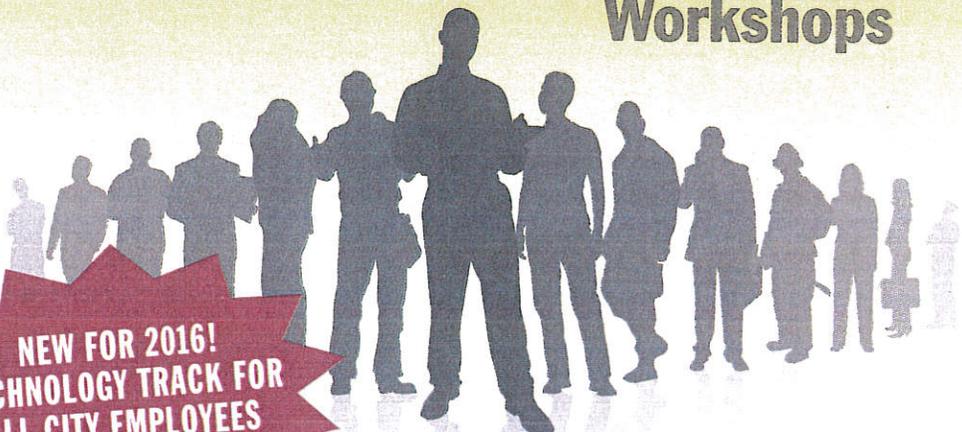
MICHAEL VOTCA
Admin-Clk
CITY OF TRACY
336 MORGAN ST
TRACY MN 56175-1230

WHO SHOULD ATTEND?

- Administrators/clerks
- Agents working with cities
- Elected officials
- Human resources professionals
- Parks & rec professionals
- Peace officers
- Public works professionals
- Staff from small cities
- Technology professionals

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**NEW FOR 2016!
TECHNOLOGY TRACK FOR
ALL CITY EMPLOYEES**

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