

## **AGENDA**

1. **CALL TO ORDER** of regular meeting of the Tracy City Council at 6:30 p.m., Monday, August 8, 2016
2. **PLEDGE OF ALLEGIANCE**
3. **INVOCATION**
4. **APPROVAL OF THE MINUTES** for July 25, 2016
5. **APPROVAL OF THE AGENDA**
6. **PUBLIC COMMENT**
7. **PUBLIC HEARING**
8. **REPORTS**
  - A. LIQUOR STORE COMMITTEE
9. **PETITIONS, REQUESTS, COMMUNICATIONS**
  - A. BOX CAR DAYS REQUEST – CHAMBER OF COMMERCE
  - B. DANCE LICENSE – MICHAEL MCDONALD
  - C. WOUNDED WARRIOR PROJECT FUNDRAISER REQUEST
10. **LEGAL ISSUES**
  - A. ACCESS REQUEST – GERONIMO ENERGY
11. **RESOLUTIONS**
  - A. RESOLUTION NO 2016-20 A RESOLUTION APPROVING PAYMENT TO DUININCK INC. FOR WORK COMPLETED ON 2015 STREET PROJECT
12. **CONSENT CALENDAR**
  - A. MUNICIPAL ACCOUNTS PAYABLE
  - B. MUNICIPAL ACCOUNTS RECIEVABLE
  - C. FIRE RELIEF ASSOCIATION MEETING MINUTES FOR JULY 11, 2016
13. **UNFINISHED BUSINESS**
  - A. FRONT STREET SOLAR FARM
14. **NEW BUSINESS**
  - A. 2017 BUDGET
15. **MAYOR AND COUNCIL COMMUNICATIONS**
16. **ADJORN**

**July 25, 2016**

The regular meeting of the Tracy City Council was called to order at 6:30 p.m., Monday, July 25, 2016 in the Council Chambers of the Municipal Building. The following Council members were present: Mayor Ferrazzano, K. Enderson, P. Cooreman and T. Schons. Absent was Dale Johnson, Jr. Also present were M. Votca, City Administrator.

Pledge of Allegiance was given to the flag.

Motion by Cooreman, seconded by Enderson to approve the minutes for the meeting on July 11, 2016. All voted in favor of the motion.

Motion by Schons, seconded by Cooreman to approve the agenda. All voted in favor of the motion.

There were no public comments.

Andy Catania from Geronimo was present to field any questions there may be regarding the Front Street Project Proposal. Catania stated the boundary area is workable to avoid the wetland, FFA rented land and the city stock piles. There would still be room for possible future development along Front Street. Votca will talk with area residents and the school to determine how they feel about the proposal. When Catania asked when the City would be ready to make a decision regarding the proposal, Ferrazzano stated they would be ready at the next council meeting.

At 6:45 a public hearing was opened for public comment on the variance request from 460 1<sup>st</sup> St East to build a 9' deck to the front of the house. This would be a variance of 3' to what the code allows. There were no public comments. Motion by Schons, seconded by Enderson to grant the variance request. All voted in favor of the motion.

V. Quist, Head Librarian reported they are getting to the end of the summer reading program and have 70 kids signed up. There will be two (2) final events to wrap the program up. A hoola hoop program will be held on August 4 at 10:30 a.m. and the final story time on August 9 at 10:30 am, both at Central Park. Mark Bridge, a historical music re-enactor, will be at the library on August 11 at 7 p.m. for a program. Quist and librarians from Marshall and Minneota have been meeting and will continue to do so regarding purchasing power, programming and funding from Lyon County.

S. Lau, Liquor Store Manager reported that off-sale is up due to the hot weather. Votca stated the roofers will be re-starting on the 27<sup>th</sup>. Some ceiling tiles will need replacement due to the leaky roof. Bar hours have been going well. Employees close when there are no patrons.

Bill Chukuske stated the EDA recognized they were not being represented to give a department head report to the city council. He said a board member would come each month to give the report monthly. Chukuske informed the council that all rental units are full. The EDA is starting to prepare a capital needs assessment on all units. He stated all loans are up-to-date. The EDA continue to work with the SCDG. All grant dollars are spent for this year within a \$1,000. Chukuske stated the new EDA Coordinator was doing a great job and things were moving right along.

Police Chief J. Lichty asked if the Council had any questions regarding the activity report. He said July 30 there would be a Toys for Tots event in town and asked for every to be aware of the extra motorcycle traffic in town. August 2 is National Night Out at Central Park. August 20 is a Wounded Warrior Event downtown with a band and extra motorcycle traffic to watch out for. Ferrazzano said in light of the activity going on in different cities with police officers, he wanted to make sure the Tracy Police Department knows how much the Mayor and Council appreciate the job being done and they care and respect everything the job entails as well as what the officer do. Thank you. Lichty said to watch for upcoming details on Marshall's officer appreciation event, Blue Light, a 5K run/walk.

M. Votca, City Administrator gave an update on the VMC progress. The painting is complete and the floor is leveled out and ground. He does not know the date the wood floor will be going in yet. The roofing materials have been delivered to all the roofing projects and progress will start soon. Votca had his first meeting with Max from the SRDC regarding the Active Living Plan. Two future dates have been set to reach out to the community for their involvement in putting the Active Living Plan together. Any ideas are welcome to get this project moving forward. Votca notified AVI they were awarded the project for the automation project. Within the next few weeks, one of AVI's project managers would be coming out to put this project together.

Votca said there are three (3) seats open for the local election. The filing period opens on August 2 and closes on August 16. The primary election will be held on August 9. There are only two seats being voted on so the turnout may be very low. Votca said he published the job opening for the Administrative Assistant. Job applications will be accepted for three (3) weeks with interviews being conducted near the end of August. The budget preparation has started. Votca said he sent department heads budget work papers to begin working on. The preliminary levy will need to be set the last meeting in September.

S. Daniels, Public Works Director said jetting is still the main thing being done. Boulevard tree trimming has started too. Mid-August we will be losing the part-time summer employment. Daniels plans to spray for mosquito's this week due to the recent rain. Daniels responded to the question of what was left to complete on the 4<sup>th</sup> Street Project. He said it was mostly seeding issues that remained. Votca said there was a settlement issue. Enderson said he had a citizen ask about the water at Greenwood Park. Daniels stated they check that the culverts are open and that is all they can do when there is a large rain like that. He said everything appeared to be flowing through the park correctly.

A request from National Night Out was reviewed. Motion by Schons, seconded by Cooreman to approve the street closure requests for the August 2 National Night Out Event at Central Park. All voted in favor of the motion.

Eugene Short, city council member from Currie, was present to ask for support in sending a letter of support to House and Senate members in support of the Governor's proposed infrastructure projects in communities in SW Minnesota in the millions of dollars. Many communities speaking as one voice would be ideal. The City of Tracy signed the letter of support for Mr. Short to take with him.

Votca shared the memorandum from Moss and Barnett suggesting a letter be sent to Charter Communications, Inc. outlining the city's frustration with them on the franchise agreement renewal. Back in April 2016, Charter sent a franchise agreement they drafted. This agreement changes the language of the agreement we have been working under for over 15 years. The City wants to maintain the existing contract language to have it be identical to that of the other franchisee, Clarity. Until Charter signs the agreement, there is nothing that enforces updated equipment. Ferrazzano suggests a month-to-month agreement until Charter explains why they are taking so long to sign the Tracy Franchise. Votca will demand Charter to come before the City council.

Motion by Enderson, seconded by Schons to grant an airport spraying contract with Wilbur-Ellis. Payment and insurance information has been received. All voted in favor of the motion.

Motion by Schons, seconded by Enderson to adopt Resolution No 2016-19 A Resolution Granting Charter Communications, Inc. a Franchise Extension Through August 31, 2016. All voted in favor of the motion.

The Consent Calendar Consists of the Municipal Accounts Payable, Tracy Economic Development Authority minutes for July 6, 2016, Fire Relief Association minutes for May 2 and June 6, 2016 and Multi-Purpose Center minutes for June 20, 2016. Motion by Enderson, seconded by Cooreman to approve the Consent Calendar. All voted in favor of the motion.

Votca received responses for date selection for Liquor Committee Meeting. The meeting will be held the first week in August so the recommendation can be presented to council on August 8, 2016.

Motion by Enderson, seconded by Schons to adjourn the meeting. All voted in favor of the motion.

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ATTEST:

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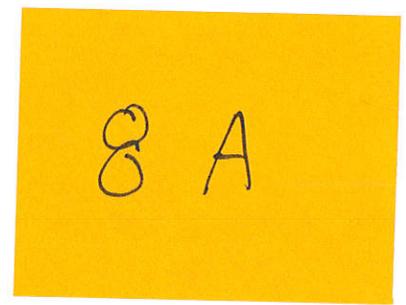
City Administrator

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Mayor

To: City Council  
From: Mike Votca  
Date: 08/08/16  
Re: Liquor Store Committee

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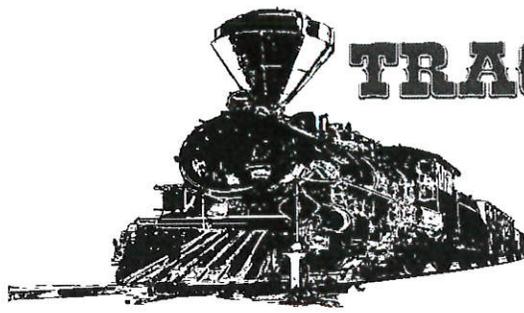
Honorable Mayor and Council Members,

The Liquor Store Committee met on 3 August, 2016 to continue discussions on how to move forward with the Tracy Municipal Liquor Store. During the meeting the committee discussed possible locations for moving the liquor store to highway 14. The members of the committee will provide further update during the meeting.

I look forward to further discussion at our meeting.

A handwritten signature in black ink, appearing to read 'M. Votca', is written above the name.

Michael J. Votca  
City Administrator



# TRACY AREA CHAMBER OF COMMERCE

**WWW.TRACYMN.ORG**  
**tracychamber@iw.net**

**372 MORGAN ST.**  
**TRACY, MN 56175**  
**507-629-4021**



**Tracy Area Chamber  
Board of Directors**

Trent Fischer  
President  
*Thrivent Financial*

Jesse James  
Past President

Khyle Radke  
*Sanford Tracy Medical Center*

Chad Anderson  
*Tracy Area Schools*

John Lanoue

Justin Stuefen  
*Minnwest Bank*

John Edwards  
*The Caboose*

Sheila Holland  
*Quest Marketing*

Rhonda Fredricks  
*Subway of Tracy*

Casey Schmidt  
*Sanford Medical Center*

Greg Carlson  
*Tracy Insurance/  
Knakmuhs Insurance*

Mandy Hoffman  
*Minnwest Bank*

Kimberly Roggatz  
*Executive Director*

August 4, 2016

City of Tracy  
Mike Votca  
City Administrator  
336 Morgan Street  
Tracy MN 56175

Dear Mike,

The Tracy Area Chamber is preparing for the 89<sup>th</sup> Box Car Days celebration, which will be held this year on Friday, September 2 through Monday, September 5, 2016.

The Chamber is once again requesting the assistance of the City of Tracy for this event. Please find enclosed a list of requests and a list of street closure requests. I am asking that these requests be addressed at an upcoming City Council meeting.

If there are any questions or concerns, or if you need additional information, please contact me at 629-4021. Thank you for your consideration.

Sincerely,

Kimberly Roggatz  
Tracy Area Chamber Director

Encl.

**List of Requests to the City of Tracy  
for Box Car Days  
Friday, September 2 through Monday, September 5, 2016**

Please authorize or grant the following:

1. The admission of Midwest Rides and Concessions from Elk River, MN, for a carnival midway to be held in Tracy and to operate Friday, September 2 through Tuesday, September 7, 2016 and waive the license fee.
2. Use of the City Parking Lot (347 Morgan Street) for the Beer Garden from Wednesday, August 31, 2016 at 5 p.m. through Wednesday, September 7, 2016 at 7 p.m. for the set up, operation, dismantling, and clean up of the Beer Garden.

**List of Street Closure Requests to the City of Tracy  
for Box Car Days  
Friday, September 2 through Monday, September 6, 2016**

Street Closure Requests:

1. For the line up of Grand Parade participants on September 5, 2016 from 9am to 5pm.
  - On East Hollett Street from First Street East to Fourth Street East
  - On East Fourth Street from East Hollett Street to Craig Avenue
  - On First Street East from East Emory Street to North Street
  - On Emory Street East from East First Street across Center Street to Second Street
  - On Park Street from Rowland Street to Emory Street
  
2. For the Grand Parade on September 5, 2016 from 10am to 3:30pm.
  - On Emory Street from Second Street to Sixth Street
  - On Sixth Street from Emory Street to Morgan Street
  - On Morgan Street from Sixth Street to Second Street
  - On Second Street from Morgan Street to Emory Street
  
3. For Midwest Rides and Concessions and other carnival activities on Friday, September 2 at 6pm through Tuesday, September 7, 2016 at 7am
  - On South Street from Fourth Street to the alley between Third and Second Streets
  - On Morgan from Fourth Street to the alley between Third and Second Streets
  - On Third Street from alley south of Minnwest Bank South to South Street

As of today August 4, 2016 this is our plan for the parade and parade line up. We understand that this may have to change due to any street projects. We will adjust as needed and ask for assistance from the City of Tracy & the Public Works Department in making any necessary changes.

**List of Requests to the Fire Department  
for Box Car Days from Tracy Chamber for  
Friday, September 2 through Monday, September 5, 2016**

Please provide assistance with the following:

1. Set up of 2 mud volleyball courts (60 by 30 feet each) at The Caboose in Tracy. Please have courts ready for play on Sunday, September 4, 2016 at 9:00 a.m.
2. A Street Dance to be held on Saturday, September 3, 2016 on Morgan Street between Third and Fourth Street. Please provide 10-12 firemen to assist local police officers with security.
3. Attend the Box Car Days Parade on Monday, September 5, 2016 beginning at 1 p.m. sharp. Line up for Emergency vehicles will be along Park Street as usual. If there is a change in parade line up location further information will be provided.

This is the request of the Tracy Area Chamber of Commerce. I understand this is only a small part of what you the Tracy Fire Department do the weekend of Box Car Days. We appreciate your help and support!

**List of Requests to the Police Department  
for Box Car Days  
Friday, September 2 through Monday, September 5, 2016**

Please provide assistance with the following:

1. A Street Dance to be held on Saturday, September 3<sup>rd</sup>, 2016 on Morgan Street between Third and Fourth Street. Please provide an additional officer or two for security.
2. Attend the Box Car Days Parade on Monday, September 5, 2016 beginning at 1 p.m. sharp.
3. PLEASE NOTE ENCLOSED ROAD CLOSURES

**Requests to the City of Tracy Public Works Department  
for Box Car Days  
Friday, September 2 - Monday, September 5, 2016**

Please provide assistance with the following:

1. 35 sandbags delivered to Morgan St Friday September 4<sup>th</sup>. If they could be set on Morgan St. in front of beer tent.
2. Sweep the Parking Lot (347 Morgan Street) prior to Wednesday, August 31<sup>st</sup>, 2016 by 5 p.m. so the beer tent can be set.
3. Grade gravel parking lot by liquor store prior to Wednesday, August 31<sup>st</sup>, 2016.
  - BINGO tent will be set up Wednesday Aug. 31<sup>st</sup> evening
  - Carnival Rides will go in Friday Sept. 2<sup>nd</sup> evening.
4. Barricades for downtown Midway road closure on Friday, September 2<sup>nd</sup>, 2016 4 p.m.
5. Barricades for Park Street for Family Fun Event by Sunday, September 1, 2013 by 10 a.m.
  - Midwest Rides & Concessions and other carnival activities on Friday, September 2<sup>nd</sup> at 6pm through Tuesday, September 6, 2016.
    - South Street from 4<sup>th</sup> St. to the alley between 3<sup>rd</sup> and 2<sup>nd</sup> St.
    - Morgan from 4<sup>th</sup> St. to the alley between 3<sup>rd</sup> and 2<sup>nd</sup> St.
    - Third St. from alley south of Minnwest bank South to South St.
6. Barricades for Kiddie Parade Saturday, September 3<sup>rd</sup>, 2016 by 5pm – 6:30pm.
  - Corner of Rowland and 2<sup>nd</sup> St., at Central Park
  - Proceed west two blocks on Rowland St
  - Then south one block to the corner of 4<sup>th</sup> & Morgan St.
7. Put up Box Car Days Parade Road closure signs along parade route. Currently planning normal parade route and line up. Will have finalized map closer to event.
8. Softball tournament is planned for Saturday September 3<sup>rd</sup> & Sunday September 4<sup>th</sup>, 2016 at the HWY 14 softball fields.
9. Participate in the Box Car Days Parade on Monday, September 5<sup>th</sup>, 2016 beginning at 1 p.m. sharp! If you are able to attend with City trailer etc. please let the Chamber know and we will have you line up along Park St.

Thank you for your support to the Box Car Days Celebration and to the Tracy Chamber of Commerce! We appreciate all you do!

If you should need to contact me with any questions office number 629-4021 or my cell 320-297-0577. Thank you!

**PAID**

PLEASE SIGN, DATE AND RETURN WITH FEES **JUL 27 2016**

City of Tracy MN

**LICENSE APPLICATION**

**DECEMBER 31<sup>st</sup> - CITY**

- CIGARETTE \$125.00
- PLUMBER \$15.00
- DANCE \$150.00

- SPLIT LIQUOR \$1,450.00
- SUNDAY LIQUOR \$200.00

**MARCH 31<sup>st</sup> - STATE & CITY**

- SET-UPS \$150.00
- PRIVATE BOTTLE CLUB \$150.00

**JUNE 30<sup>th</sup> - CITY**

- ON SALE 3.2 MALT BEVERAGE \$100.00
- OFF SALE 3.2 MALT BEVERAGE \$55.00



**TEMPORARY LICENSE**

- 120 DAY ON/OFF 3.2 MALT BEVERAGE \$25.00
- TEMPORARY DANCE \$15.00
- CIRCUS \$25.00

**STATE OF MINNESOTA  
COUNTY OF LYON**

TO THE CITY COUNCIL OF THE CITY OF TRACY IN SAID COUNTY & STATE:

Michael McDonald applies for a license to carry on the business of the above checked (APPLICANT)

item(s) in the City of Tracy in said county and state for a temporary license commencing on 8/20 and ending 8/21 subject to the laws of Minnesota and

the Ordinances of said City; and herewith tenders \$15.00 as the license fee therefore.

**ALL APPLICATIONS SHALL INCLUDE A CERTIFICATE OF INSURANCE BEFORE A LICENSE CAN BE ISSUED.**

**ALL LICENSE APPLICATIONS SHALL INCLUDE A MINNESOTA WORKERS' COMPENSATION CERTIFICATE OF COMPLIANCE.**

Michael McDonald  
(SIGNATURE OF APPLICANT)

DATE: 7/26/16

**- CERTIFICATION OF COMPLIANCE -  
MINNESOTA WORKERS' COMPENSATION LAW**

Minnesota Statute, Section 176.182 requires every state and local licensing agency to withhold the issuance or renewal of a license or permit to operate a business or engage in an activity in Minnesota until the applicant presents acceptable evidence of compliance with the workers' compensation insurance coverage requirement of MSS Chapter 176. The information required is: the name of the insurance company, the policy number, and dates of coverage or the permit to self-insure. This information will be collected by the licensing agency and retained in their files. This information is required by law, and licenses and permits to operate a business may not be issued or renewed if it is not provided and/or is falsely reported. Furthermore, if this information is not provided or falsely stated, it may result in a \$1,000 penalty assessed against the applicant by the Commissioner of the Department of Labor and Industry.

Insurance Company Name: Auto Owners  
(NOT the insurance agent)

Policy Number: 141706 08174045

Date of Coverages: 9/16/15 to 9/16/16

I am not required to have workers' compensation liability coverage because:

I have no employees

I am self insured (include permit to self-insure)

I have no employees who are covered by the workers' compensation law (these include: Spouse, Parents, Children and certain farm employees)

I certify that the information provided above is accurate and complete and that a valid workers' compensation policy will be kept in effect at all times as required by law.

Name: M<sup>a</sup> DONALD MICHAEL PATRICIA  
(last, first, middle)

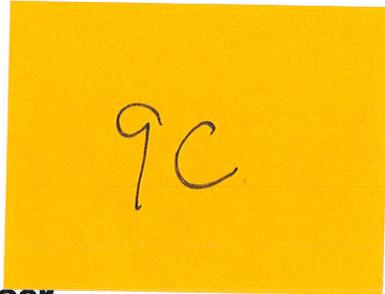
Doing Business As: BONNIE & CLYDES  
(business name if different than your name)

Business Address: 101 2<sup>d</sup> STREET

City, State, Zip: Tracy MN 56575 Phone: ( ) \_\_\_\_\_

Signature: [Signature] Date: 7/26





## Request from Wounded Warrior Project Fundraiser

To: Mayor, Council and City Administrator

From: WWP Run Committee

Date: 08-02-16

Re: Request from City

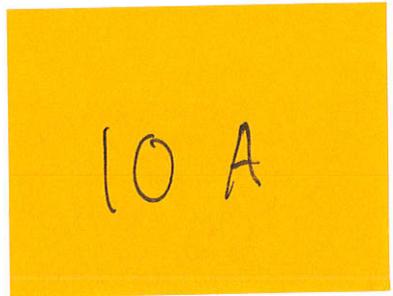
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We would like to respectfully request the use of 10 picnic tables from the city for our event on August 20<sup>th</sup> 2016. We would also ask that the city waive the \$5 per table fee in support of our efforts to raise money for Wounded Warrior Project.

We would also like to respectfully ask that 3<sup>rd</sup> Street from Morgan to South St, and South St. from 2<sup>nd</sup> to 4<sup>th</sup> be cleaned on the 19<sup>th</sup> with the street sweeper in order to provide a cleaner safer venue for our event and the participants that will be attending.

Thank you for your consideration.

Jason Lichty and the WWP Run Committee



THIS DOCUMENT DRAFTED BY  
AND UPON RECORDING RETURN TO:  
ANTARES COMMUNITY SOLAR GARDENS, LLC  
C/O BHE COMMUNITY SOLAR, LLC  
1850 N. CENTRAL AVENUE, SUITE 1025  
PHOENIX, AZ 85004

THE SPACE ABOVE THIS LINE IS RESERVED FOR RECORDING PURPOSES.

**ACCESS EASEMENT AGREEMENT**

This Access Easement Agreement (“**Agreement**”) dated as of \_\_\_\_\_, 2016 (the “**Effective Date**”), is entered into by and between the City of Tracy, a municipal corporation (collectively, “**Owner**”) and Antares Community Solar Gardens, LLC, a Minnesota limited liability company (together with its successors and assigns, “**Developer**”).

**RECITALS**

- A. Owner owns the real property located in Lyon County, State of Minnesota, more particularly described on Exhibit A attached hereto (the “**Property**”).
- B. Developer is developing energy generation facilities (the “**Solar Facilities**”) on properties located in the vicinity of the Property (the “**Project**”).
- C. Developer desires to obtain an access easement to and from the Solar Facilities and the related rights described herein.
- D. Owner is willing to grant such easement on the terms and conditions set forth in this Agreement.

**AGREEMENT**

NOW THEREFORE, for One Hundred and no/100 Dollars (\$100.00) and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Owner and Developer agree as follows:

**1. Grant and Description of Easement.**

**1.1** Owner hereby grants Developer an easement (the “**Easement**”) for ingress to and egress over, along and through the Property in the locations generally described on the attached Exhibits B and B-1 (the “**Easement Area**”) for the purpose of constructing, repairing, maintaining or removing the Solar Facilities, including but not limited to the right to construct an

access road. The centerline of any access road shall be located on the centerline of the Easement Area. Owner further grants Developer the right to install electrical distribution and communications lines and cables, wires, conduit and related equipment within the Easement Area. Any improvements installed by Developer within the Easement Area shall be referred to collectively as the “**Facilities**”.

**1.2 Other Appurtenant Rights.** In addition to the foregoing, Developer is hereby granted, and shall have, the following related rights necessary or convenient for Developer’s use of the Easement (the “**Appurtenant Rights**”):

(a) the right to enter the Property for the purpose of surveying and conducting studies (including but not limited to cultural surveys, environmental studies, and geotechnical studies including soil borings) in connection with such Facilities; notwithstanding the foregoing, after the construction of the Facilities, Developer shall not undertake any surveys that would disrupt operations on the portion of the Easement Area that is not improved with Facilities;

(b) the right to clear and to keep clear the Easement Area free from any buildings, fencing (notwithstanding the foregoing, Owner has the right to install fencing, with gates across any access roads, for farming and grazing purposes or boundary line purposes, provided that Developer is provided access to all gates and may temporarily remove such fencing to exercise its rights hereunder), equipment, brush, combustible material and any and all other new structures, and obstructions of any kind, and the right to trim or remove brush, trees or other hazards on the Property which, in the reasonable opinion of Developer, may interfere with Developer’s exercise of its rights hereunder, all at Developer’s sole cost and expense; and

(c) all other rights and privileges necessary and incidental to the full use and enjoyment of the Easement for the purposes permitted in this Agreement.

**1.3 Term of Easement.** The term of this Agreement (the “**Term**”) is perpetual, unless terminated pursuant to Section 3 below.

## **2. Crop Damages.**

The parties anticipate and acknowledge that Owner or Owner’s renters may suffer damage to crops, soil compaction, tile, fences, and other property or improvements on the Property due to Developer’s activities on the Property. Compensation for crop damage shall be 100% of Fair Market Value in the year of such damage (the “**Crop Damage Payment**”). The “**Fair Market Value**” shall be the fair market value for the amount of crop actually destroyed or damaged on the date of such damage or destruction, and shall be calculated using conventional methods normally used in the host county, such as by obtaining the daily price (\$/bushel) and yield (bushels/acre) from the nearest grain terminal. After construction is complete and payment of the Crop Damage Payment, Developer shall not be responsible to pay Owner for any losses arising out of Owner’s inability to use the portion of the Premises occupied by Facilities.

## **3. Termination.**

**3.1 Termination by Developer.** Developer, its successors or assigns shall have the right to terminate the Easement and this Agreement at any time upon written notice to Owner in recordable form.

**3.2 Termination by Owner.** Owner, its successors or assigns shall have the right to terminate the Easement and this Agreement only upon the occurrence of one of the following events:

**3.2.1** The Easement Area is dedicated as a public road, provided that Developer shall be permitted to maintain any then-existing electrical distribution and communications lines and cables, wires, conduit and related equipment owned by Developer within the public right of way. In the event that construction of a public road within the Easement Area interrupts Developer's access to the Project, Owner shall provide Developer with a reasonable alternative access route during such period of interruption, which obligation shall survive termination hereof.

**3.2.2** (a) Developer ceases use of the Easement for a period of three (3) consecutive years or more, (b) Owner notifies Developer, its successors, assigns and Mortgagees of the cessation of use in writing, and (c) Developer fails to commence use of the Easement within sixty (60) days of the date of such notice.

**3.3 Actions Upon Termination.** Upon termination of this Agreement, Developer shall file a termination of this Agreement in the public records. Within six (6) months after the expiration, surrender or termination of this Agreement, Developer shall remove from the Easement Area (or such part thereof, as applicable) any Facilities owned by Developer thereon and leave the surface of the Easement Area free from debris; and Developer shall have a continuing easement to enter the Property for such purpose during such six (6) month period. If Developer fails to remove any of the Facilities within the required time period, such Facilities shall be considered abandoned by Developer and Owner may remove the Facilities. In the event Owner removes such Facilities, Developer shall reimburse Owner for all reasonable costs of removing those Facilities, less any salvage value received by Owner, within thirty days after receipt of an invoice from Owner. In addition, if applicable, Developer shall pay Owner a Crop Damage Payment as set forth in Section 2.

#### **4. Nature of Easement; Overburdening.**

**4.1 Easement in Gross.** The easements and covenants contained in this Agreement are intended to be easements in gross and shall run with the Property, but shall not be appurtenant to any land owned or controlled by Developer. Owner agrees that the easements may continue to be used for the purposes described herein for the benefit of any property owned, leased, or otherwise occupied or used by Developer and Developer's successors, assigns, and tenants.

**4.2 Abandonment.** Except as provided in Section 3, no act or failure to act on the part of Developer or the holder of the Easement shall be deemed to constitute an abandonment, surrender or termination thereof, except upon recordation by such holder of a quitclaim deed specifically conveying the Easement back to Owner.

5. **Assignment/Mortgage.**

**5.1 Right to Assign.** Developer shall have the right, without Owner's consent, to sell, convey, lease, transfer or assign all or any portion of the Easement, this Agreement, or the Facilities on a nonexclusive basis, or to apportion, grant sub-easements, co-easements, separate easements, leases, licenses or similar rights, however denominated, to one or more persons or entities. Developer shall provide notice of any such sale, conveyance, lease, transfer or assignment to Owner.

**5.2 Right to Mortgage.** Developer may, upon notice to Owner, but without Owner's consent or approval, mortgage, collaterally assign, or otherwise encumber and grant liens and security interests in all or any part of its interest in this Agreement, the Easement, the Easement Area and the Facilities (collectively, the "Assets"), which security interests in all or a part of the Assets are collectively referred to herein as "Mortgages" and the holders of the Mortgages, their designees and assigns are referred to herein as "Mortgagees." Owner agrees to consent in writing to such financing documents as may be reasonably required by Mortgagees in connection with any financing of or involving the Assets. As a precondition to exercising any remedies related to any alleged default by Developer under this Agreement, provided that Owner has been provided with the identity and contact information for any Mortgagees, Owner shall give written notice of such default to each Mortgagee at the same time it delivers the notice to Developer, specifying in detail the alleged default and the required remedy. Each Mortgagee shall have the same amount of time to cure the default as to Developer's entire interest or its partial interest in the Assets as is given to Developer and the same right to cure any default as Developer or to remove any property of Developer or its assigns. Developer may not mortgage, collaterally assign, or otherwise encumber and grant liens and security interests in Owner's interest in the Property.

**6. No Interference.** Owner shall not construct, install, or permit to be constructed or installed, any improvements, fences (notwithstanding the foregoing, Owner has the right to install fencing for farming and grazing purposes or boundary line purposes with gates across any access roads, provided that Developer is provided access to all gates and may temporarily remove such fencing to exercise its rights hereunder), structures, buildings, foliage or vegetation, utility lines or other improvements of any type whatsoever upon, in, on, under or near the Easement Area that would materially inhibit or impair any of Developer's rights or benefits as set forth in this Agreement. For the avoidance of doubt, this section shall not prohibit the installation of a public road (or related improvements).

**7. Indemnity.** To the fullest extent not prohibited by applicable law, Developer shall indemnify, hold harmless, and, at Owner's election, defend Owner and Owner's officers, shareholders, affiliates, employees, tenants, guests and agents for, from and against any and all claims, loss, damage, expense and liability for injury to or illness or death of any person, or injury to, loss or destruction of any property resulting from or arising out of the use or existence of the Easement (other than property which Developer is entitled to remove pursuant to this Agreement), or the conduct of Developer or any contractor, agent, employee, invitee, tenant or permittee of Developer, or its successors and assigns.

8. **Miscellaneous.**

8.1 **Complete Agreement.** This Agreement is the final and complete agreement between the parties concerning the Easement.

8.2 **Estoppel Certificates.** Owner shall execute estoppel certificates (certifying as to truthful matters, including without limitation that no default then exists under this Agreement, if such be the case), consents to assignment and non-disturbance agreements as Developer or any Mortgagee may reasonably request at any time and from time to time. Owner and Developer shall cooperate in (a) amending this Agreement from time to time to include any provision that may be reasonably requested by Developer or Owner or any Mortgagee to implement the provisions contained in this Agreement or to preserve a Mortgagee's security interest and (b) executing any documents which may reasonably be required by Developer or a Mortgagee. Owner shall request of any Owner's lenders to execute an agreement of non-disturbance from any Mortgagee with respect to Developer's interest in the Easement Area.

8.3 **Notices.** Notices allowed or required hereunder shall be in writing and shall be effective when served upon or personally delivered to the party to whom such notice is directed, or, if mailed, two (2) days after such notice is deposited in the United States mail, certified or registered, correct postage prepaid, and addressed to the parties at their respective addresses as set forth above, or at such other address as such party shall notify the other party beforehand.

8.4 **Attorney Fees.** If an action, suit, or other proceeding is initiated to enforce or interpret terms of this Agreement, the party not prevailing shall pay all reasonable costs and expenses incurred by the prevailing party, including reasonable attorney fees at trial, on appeal, and any petition for review and in any other proceeding, including, without limitation, any bankruptcy or arbitration proceeding.

8.5 **Notice of Easement.** During the term of this Agreement, Owner shall give written notice of the existence of the Easement to any prospective tenant, lessee, Developer, or assignee of Owner who proposes to acquire any interest in the Property.

8.6 **Severability and Parties Bound.** The enforceability, invalidity, or illegality of any provisions of this Agreement shall not render the other provisions hereof unenforceable, invalid or illegal. This Agreement shall bind and inure to the parties and their respective successors and assigns.

8.7 **Further Acts and Assurances.** Each party hereby agrees that each shall execute such additional documents or instruments, and shall undertake such actions as are necessary and appropriate to effectuate the intent of this Agreement. Concurrently, with the execution of this Agreement, at the request of Developer, Owner and Developer agree to execute a memorandum of this Agreement in such form as may be reasonably requested by Developer, which shall be recorded in the public records by Developer at Developer's expense.

**8.8** **Counterparts.** This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which when taken together shall constitute one and the same document.

**The remainder of this page is intentionally blank.**

IN WITNESS WHEREOF, the parties have executed this instrument as of the date first written above.

OWNER(S):

CITY OF TRACY

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

DEVELOPER:

ANTARES COMMUNITY SOLAR GARDENS,  
LLC

By: \_\_\_\_\_

Name: Richard Weech

Its: SVP and CFO

STATE OF MINNESOTA        )  
  ) ss.  
COUNTY OF \_\_\_\_\_ )

This instrument was acknowledged before me on \_\_\_\_\_, 2016,  
by \_\_\_\_\_, as \_\_\_\_\_ of City of Tracy, a  
municipal corporation, on behalf of the municipal corporation.

\_\_\_\_\_  
Notary Public

STATE OF ARIZONA        )  
  )  
COUNTY OF MARICOPA    )

This instrument was acknowledged before me on \_\_\_\_\_, 2016,  
by Richard Weech, as SVP and CFO of Antares Community Solar Gardens, a Minnesota limited  
liability company, on behalf of the limited liability company.

\_\_\_\_\_  
Notary Public

**EXHIBIT A**  
**OWNER'S PROPERTY**

Said parcel contain approximately \_\_\_\_\_ acres more or less.

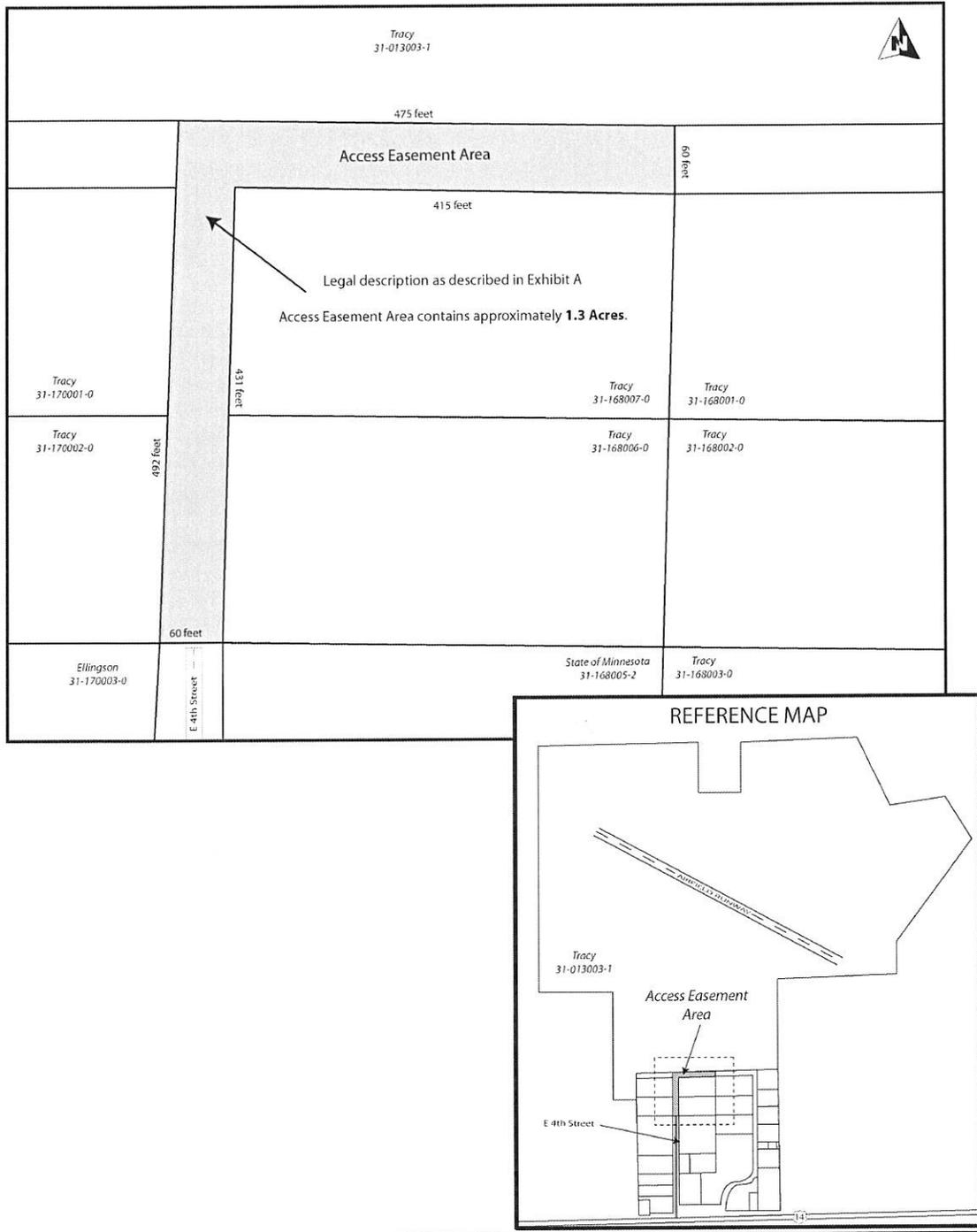
## EXHIBIT B

### DESCRIPTION OF EASEMENT AREA

**Easement Area**: An area within the Property 60ft feet wide and approximately 970 feet long, within the Property, in the locations generally depicted on Exhibit B-1, to be used for the installation of the Facilities. The area contains 56,630 square feet (the “**Easement Area**”).

# EXHIBIT B-1

## DIAGRAM OF EASEMENT AREA



**RESOLUTION NO 2016-20**

**A RESOLUTION APPROVING PAYMENT TO DUININCK INC. FOR WORK COMPLETED PROJECT**



**WHEREAS**, the Tracy City Council entered in to an agreement with Duinick Inc. in the amount of \$2,664,079.73 for the 2015 Street Project, and

**WHEREAS**, Change orders have been requested for \$-39,227.20 for a total contract amount of \$2,624,852.53.

**WHEREAS**, Duinick Inc. has requested payment of \$2,763,001.61 for total work completed, and

**WHEREAS**, The City of Tracy has made previous payment of \$2,307,103.28

**WHEREAS**, pursuant to contract documents, the City shall retain 5% (\$138,150.08), and

**WHEREAS**, Amount remaining after previous payments and retainage \$317,748.25, and

**WHEREAS**, Lyon County is responsible for \$166,599.02 in eligible costs to be reimbursed, and

**WHEREAS**, the remaining balance to finish and retainage is \$138,150.08.

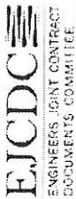
**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Tracy, Minnesota to approve the payment to Duinick Inc. in the amount of \$317,748.25.

**PASSED AND ADOPTED** by the Tracy City Council this 8<sup>th</sup> day of August 2016.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Administrator



## Contractor's Application for Payment No. 8

Application Period: 12/8/2015-7/8/2016 From (Contractor): <u>Dunnick Inc</u> Contract: _____ Owner's Contract No.: _____	Application Date: 7/29/2016 Via (Engineer): <u>ISG</u> Engineer's Project No.: <u>15306</u>
---	---

### Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	
1	\$9,346.32		\$ 2,664,079.73
2	\$25,680.00		\$ -539,227.20
3	\$4,059.00		\$ 2,624,852.53
4	\$18,000.00		\$ 2,763,001.61
5		-\$60,000.00	\$ 138,150.08
6	\$10,347.00		\$ 138,150.08
Quantity Reconciliation		-\$46,659.52	\$ 2,624,851.53
TOTALS	\$67,432.32	-\$106,659.52	\$ 52,307,103.28
NET CHANGE BY CHANGE ORDERS		-\$39,227.20	\$ 5317,748.25

1. ORIGINAL CONTRACT PRICE..... \$ 2,664,079.73 2. Net change by Change Orders..... \$ -539,227.20 3. Current Contract Price (Line 1 + 2)..... \$ 2,624,852.53 4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 2,763,001.61 5. RETAINAGE: a. 5% X \$2,763,001.61 Work Completed..... \$ 138,150.08 b. 5% X _____ Stored Material..... \$ _____ c. Total Retainage (Line 5.a + Line 5.b)..... \$ 138,150.08 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 2,624,851.53 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 52,307,103.28 8. AMOUNT DUE THIS APPLICATION..... \$ 5317,748.25 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 138,151.08	Payment of: \$ <u>5317,748.25</u> (Line 8 or other - attach explanation of the other amount) is recommended by: <u>[Signature]</u> (Date) <u>7/29/2016</u> (Engineer) Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount) is approved by: _____ (Date) _____ (Owner) Approved by: _____ (Date) _____ Funding or Financing Entity (if applicable) (Date) _____
---	--

**Contractor's Certification**  
 The undersigned Contractor certifies, to the best of its knowledge, the following:  
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.  
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances), and  
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: [Signature] Date: 8/4/16







# CITY OF TRACY

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### 10100 MINNWEST CHECKING

Paid Chk# 068314	7/21/2016	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$2,253.00	MOTOR VEHICLE #014
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>		<b>\$2,253.00</b>	

Paid Chk# 068315	7/21/2016	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$65.00	DRIVERS LICENSE #014
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>		<b>\$65.00</b>	

Paid Chk# 068316	7/22/2016	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$34.50	DRIVERS LICENSE #15
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>		<b>\$34.50</b>	

Paid Chk# 068317	7/22/2016	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$2,541.75	MOTOR VEHICLE #15
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>		<b>\$2,541.75</b>	

Paid Chk# 068318	7/25/2016	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$6,021.75	MOTOR VEHICLE #016
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>		<b>\$6,021.75</b>	

Paid Chk# 068319	7/25/2016	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$97.50	DRIVERS LICENSE #016
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>		<b>\$97.50</b>	

Paid Chk# 068320	7/26/2016	A&T EUROPE SPA, MYRTHA POOLS		
E 607-451-321	OTHER CONTRACTUAL SERVICE		\$5,820.00	16/613 POOL LINER REPAIR
<b>Total</b>	<b>A&amp;T EUROPE SPA, MYRTHA POOLS</b>		<b>\$5,820.00</b>	

Paid Chk# 068321	7/26/2016	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$3,305.11	MOTOR VEHICLE 017
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>		<b>\$3,305.11</b>	

Paid Chk# 068322	7/26/2016	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$28.50	DRIVERS LICENSE 017
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>		<b>\$28.50</b>	



# CITY OF TRACY

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Paid Chk# 068323	7/27/2016	DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301		LICENSES & TAXES	\$4,174.77		MOTOR VEHICLE #018
<b>Total</b>		<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$4,174.77</b>		

Paid Chk# 068324	7/27/2016	DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301		LICENSES & TAXES	\$105.00		DRIVERS LICENSE #018
<b>Total</b>		<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$105.00</b>		

Paid Chk# 068325	7/28/2016	AFSCME			
G 101-21723		AFSCME UNION WITHHOLDING	\$123.79		EMPLOYEE UNION DUES
<b>Total</b>		<b>AFSCME</b>	<b>\$123.79</b>		

Paid Chk# 068326	7/28/2016	ARCTIC GLACIER			
E 601-491-907		LIQUOR-STORE SUPPLIES	\$86.14	1950620511	LQ STORE ICE
E 601-491-907		LIQUOR-STORE SUPPLIES	\$39.70	1950620823	LQ STORE ICE
<b>Total</b>		<b>ARCTIC GLACIER</b>	<b>\$125.84</b>		

Paid Chk# 068327	7/28/2016	BAKER & TAYLOR BOOKS			
E 101-441-435		BOOKS	\$73.66	2032162239	LIBRARY BOOKS
<b>Total</b>		<b>BAKER &amp; TAYLOR BOOKS</b>	<b>\$73.66</b>		

Paid Chk# 068328	7/28/2016	BEVERAGE WHOLESALERS, INC.			
E 601-491-903		BEER PURCHASES	\$2,601.15	610430	LQ STORE BEER
<b>Total</b>		<b>BEVERAGE WHOLESALERS, INC.</b>	<b>\$2,601.15</b>		

Paid Chk# 068329	7/28/2016	BREAKTHRU BEVERAGE MN WINE			
E 601-491-902		LIQUOR PURCHASES	\$827.93	1080501705	LQ STORE LIQUOR
E 601-491-901		FREIGHT ON LIQUOR & BEER	\$14.80	1080501705	LQ STORE FREIGHT
<b>Total</b>		<b>BREAKTHRU BEVERAGE MN WINE</b>	<b>\$842.73</b>		

Paid Chk# 068330	7/28/2016	DAN S SHOP INC			
E 101-431-221		MAINTENANCE & REPAIR-EQUIP	\$7.90	74039	325D OIL FILTER
E 101-462-221		MAINTENANCE & REPAIR-EQUIP	\$9.90	74085	AIRPORT MOWER FILTER
<b>Total</b>		<b>DAN S SHOP INC</b>	<b>\$17.80</b>		

Paid Chk# 068331	7/28/2016	DON S REPAIR			
E 101-421-221		MAINTENANCE & REPAIR-EQUIP	\$172.00	0024297	PD DODGE REPAIR



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Total	DON S REPAIR	\$172.00

Paid Chk# 068332	7/28/2016	FASTENAL COMPANY		
E 602-492-221		MAINTENANCE & REPAIR-EQUIP	\$108.36	MNMMAR80308 UTILITY DEPT- BOLTS AND WASHERS
		<b>Total FASTENAL COMPANY</b>	\$108.36	

Paid Chk# 068333	7/28/2016	G & K SERVICES		
E 101-441-321		OTHER CONTRACTUAL SERVICE	\$98.61	1007532038 LIBRARY MAT CLEANING SERVICE
		<b>Total G &amp; K SERVICES</b>	\$98.61	

Paid Chk# 068334	7/28/2016	JOHN DEERE FINANCIAL		
E 101-462-221		MAINTENANCE & REPAIR-EQUIP	\$214.06	2112257 580 TORO REPAIR
		<b>Total JOHN DEERE FINANCIAL</b>	\$214.06	

Paid Chk# 068335	7/28/2016	JOHNSON BROTHERS LIQUOR CO.		
E 601-491-902		LIQUOR PURCHASES	\$533.75	5496336 LQ STORE LIQUOR
E 601-491-901		FREIGHT ON LIQUOR & BEER	\$9.54	5496336 LQ STORE FREIGHT
		<b>Total JOHNSON BROTHERS LIQUOR CO.</b>	\$543.29	

Paid Chk# 068336	7/28/2016	JPJ BUILDERS, INC.		
E 802-417-801		TEMPORARY LOANS	\$5,000.00	
		<b>Total JPJ BUILDERS, INC.</b>	\$5,000.00	EDA- 260 EMORY ST FIX UP LENDING PROGRAM

Paid Chk# 068337	7/28/2016	MAC QUEEN EQUIPMENT		
E 101-431-221		MAINTENANCE & REPAIR-EQUIP	(\$702.22)	10190 STREET SWEEPER PARTS RETURN
E 101-431-221		MAINTENANCE & REPAIR-EQUIP	\$91.26	2162166 STREET SWEEPER TANK LENS
E 608-498-201		OFFICE SUPPLIES	\$2,440.68	2162649 JETTER HOSE
E 101-431-221		MAINTENANCE & REPAIR-EQUIP	\$206.64	2162832 STREET SWEEPER FILL HOSE
E 608-498-221		MAINTENANCE & REPAIR-EQUIP	\$60.56	2163783 TYGEN TAIL-JET TRUCK
E 608-498-221		MAINTENANCE & REPAIR-EQUIP	\$72.12	P00168 VAC TRUCK CLAMPS
E 101-431-221		MAINTENANCE & REPAIR-EQUIP	\$524.29	P00303 SWEEPER BROOM REFILLS
		<b>Total MAC QUEEN EQUIPMENT</b>	\$2,693.33	

Paid Chk# 068338	7/28/2016	MARCO DALLAS		
E 101-441-321		OTHER CONTRACTUAL SERVICE	\$67.86	19079431 LIBRARY COPIER LEASE
E 601-491-321		OTHER CONTRACTUAL SERVICE	\$61.31	19079432 LQ STORE COPIER LEASE



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Total MARCO DALLAS \$129.17

Paid Chk# 068339 7/28/2016 MIDWEST SUPPLY CO.

E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$94.99	229389	SHOP-CRESENT TOOL FOR HYDRANTS
E 602-492-222	MAINTENANCE & REPAIR-BUILD	\$11.94	229581	SHOP-TOILET CLEANER
E 101-421-221	MAINTENANCE & REPAIR-EQUIP	\$13.48	230451	PD SUPPLIES-CEMENT, BRUSH
E 101-421-221	MAINTENANCE & REPAIR-EQUIP	\$25.98	230463	PD SUPPLIES- TAPE, SYNTHETIC CHAMOIS
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$67.68	230555	SHOP- ANTI FREEZE
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$7.49	230653	VMC-MASKING TAPE
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$11.12	230688	STREET DEPT- WRENCH, BOLTS
E 607-451-221	MAINTENANCE & REPAIR-EQUIP	\$64.23	230694	MECHANICAL ROOM PARTS
E 607-451-224	MAINTENANCE-CHEMICALS	\$23.96	230707	POOL- MURIATIC ACID
E 607-451-224	MAINTENANCE-CHEMICALS	\$13.99	230714	POOL- IRON OUT
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$10.46	230718	STREET DEPT-ZIP TIES
E 101-421-223	MAINTENANCE & REPAIR-OTHER	\$49.90	230738	PD SHELLS
E 602-492-223	MAINTENANCE & REPAIR-OTHER	\$23.98	230740	UTILITY DEPT- BATTERIES FOR BYPASS DIALER & LOCATER STICK
E 607-451-224	MAINTENANCE-CHEMICALS	\$13.99	230756	POOL-IRON OUT
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$8.49	230793	WATER DEPT- ADAPTER FOR METER INSTALLS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$13.99	230795	SHOP TOOL-SCREWDRIVER
E 607-451-221	MAINTENANCE & REPAIR-EQUIP	\$5.75	230796	POOL- MECHANICAL ROOM FITTINGS
E 101-431-202	MOTOR FUELS & LUBRICANTS	\$149.89	230869	SWEEPER HYDRAULIC OIL
E 101-462-202	MOTOR FUELS & LUBRICANTS	\$149.99	230869	580 TORO HYDRAULIC OIL
E 101-431-222	MAINTENANCE & REPAIR-BUILD	\$2.99	230874	SHOP- BATHROOM LIGHT
E 607-451-221	MAINTENANCE & REPAIR-EQUIP	\$23.97	230904	POOL- VALVE
Total MIDWEST SUPPLY CO.		\$788.26		

Paid Chk# 068340 7/28/2016 MINNWEST BANK

E 405-417-601	LOANS REPAID-PRINCIPAL	\$1,988.32		EDA-EASTVIEW LOAN
E 405-417-602	INTEREST PAYMENTS	\$164.03		EDA-EASTVIEW LOAN
Total MINNWEST BANK		\$2,152.35		

Paid Chk# 068341 7/28/2016 MOSS & BARNETT, P.A

E 101-463-321	OTHER CONTRACTUAL SERVICE	\$359.50	650266	LEGAL SERVICES FOR CHARTER FRANCHISE
Total MOSS & BARNETT, P.A		\$359.50		

Paid Chk# 068342 7/28/2016 OLD DUTCH FOODS INC



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E 601-491-909 LIQUOR-PACKAGED FOOD RESA \$24.50 27713116 LQ STORE FOOD FOR RESALE  
Total OLD DUTCH FOODS INC \$24.50

Paid Chk# 068343 7/28/2016 OLSON & JOHNSON INT L INC  
E 101-431-221 MAINTENANCE & REPAIR-EQUIP \$104.64 314246 PLOW TRUCK SEAT PARTS  
Total OLSON & JOHNSON INT L INC \$104.64

Paid Chk# 068344 7/28/2016 PEPSI - COLA BOTTLING CO.  
E 607-451-905 RESALE PURCHASES \$75.00 0001797415 POOL- POP FOR RESALE  
Total PEPSI - COLA BOTTLING CO. \$75.00

Paid Chk# 068345 7/28/2016 PHILLIPS WINE & SPIRITS  
E 601-491-901 FREIGHT ON LIQUOR & BEER \$38.43 2009712 LQ STORE FREIGHT  
E 601-491-902 LIQUOR PURCHASES \$1,982.24 2009712 LQ STORE LIQUOR  
E 601-491-901 FREIGHT ON LIQUOR & BEER \$24.30 2013322 LQ STORE FREIGHT  
E 601-491-902 LIQUOR PURCHASES \$1,062.97 213322 LQ STORE LIQUOR  
E 601-491-902 LIQUOR PURCHASES (\$2,175.55) 2975369 CREDIT ON DUPLICATE PAYMENT  
Total PHILLIPS WINE & SPIRITS \$932.39

Paid Chk# 068346 7/28/2016 PRAXAIR DIST.  
E 602-492-202 MOTOR FUELS & LUBRICANTS \$37.54 73628881 ACETYLENE  
Total PRAXAIR DIST. \$37.54

Paid Chk# 068347 7/28/2016 RECREATION SUPPLY COMPANY  
E 607-451-221 MAINTENANCE & REPAIR-EQUIP \$121.97 305171 POOL TEST KIT  
Total RECREATION SUPPLY COMPANY \$121.97

Paid Chk# 068348 7/28/2016 SOUTHERN GLAZERS OF MN  
E 601-491-901 FREIGHT ON LIQUOR & BEER \$1.85 1433110 LQ STORE FREIGHT  
E 601-491-902 LIQUOR PURCHASES \$986.05 1433111 LQ STORE LIQUOR  
E 601-491-901 FREIGHT ON LIQUOR & BEER \$15.32 1433111 LQ STORE FREIGHT  
Total SOUTHERN GLAZERS OF MN \$1,003.22

Paid Chk# 068349 7/28/2016 TRACY ACE HOME CENTER  
E 101-431-223 MAINTENANCE & REPAIR-OTHER \$8.00 B9453 LATTICE FOR TRACY SIGN AT MUSEUM  
E 101-418-222 MAINTENANCE & REPAIR-BUILD \$28.50 B9464 CONCRETE FLOOR PATCH IN VMC



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E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$106.98	B9478	VMC-SUPPLIES- HAND SANDER, JOINT CEMENT, FAUCET, TAPE, PLASTER PATCHING
E 607-451-222	MAINTENANCE & REPAIR-BUILD	\$37.96	B9518	POOL- RAGS, CLEANING SUPPLIES
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$24.47	B9593	SHOP TOOLS
<b>Total TRACY ACE HOME CENTER</b>		<b>\$205.91</b>		

**Paid Chk# 068350 7/28/2016 TRACY AUTO VALUE**

E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$14.94	35063399	FIRE DEPT- WASHER FLUID
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$7.99	35063628	165 JOHN DEERE PAINT
E 101-462-221	MAINTENANCE & REPAIR-EQUIP	\$159.95	35064556	580 TORO ALTERNATOR
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$16.99	35065354	955 CHECK VALVE
<b>Total TRACY AUTO VALUE</b>		<b>\$199.87</b>		

**Paid Chk# 068351 7/28/2016 TRACY FOOD PRIDE**

E 602-492-271	UTILITIES	\$4.99	5529/10	STREET DEPT- ICE
E 607-451-222	MAINTENANCE & REPAIR-BUILD	\$28.56	5529/117	AQ- TOILET PAPER, GARBAGE BAGS
E 607-451-905	RESALE PURCHASES	\$9.38	5529/117	AQ- FOOD FOR RESALE
E 608-498-271	UTILITIES	\$4.99	5529/126	STREET DEPT-ICE
E 201-471-905	RESALE PURCHASES	\$18.67	5529/127	MULTIPURPOSE CTR FOOD FOR RESALE
E 608-498-271	UTILITIES	\$14.97	5529/16	STREET DEPT-ICE
E 601-491-907	LIQUOR-STORE SUPPLIES	\$10.66	5529/186	LQ STORE SUPPLIES
E 601-491-904	MIX PURCHASES	\$8.66	5529/186	LQ STORE-MIX SUPPLIES
E 201-471-905	RESALE PURCHASES	\$14.07	5529/24	MULTIPURPOSE CENTER FOOD FOR RESALE
E 607-451-905	RESALE PURCHASES	\$21.86	5529/29	AQ- FOOD FOR RESALE
E 607-451-905	RESALE PURCHASES	\$13.67	5529/353	AQ-FOOD FOR RESALE
E 607-451-222	MAINTENANCE & REPAIR-BUILD	\$12.77	5529/55	AQ-CLEANING SUPPLIES
E 607-451-222	MAINTENANCE & REPAIR-BUILD	\$28.94	5529/77	AQ-TOILET PAPER, WATER
E 201-471-905	RESALE PURCHASES	\$14.23	5529/95	MULTIPURPOSE CENTER FOOD FOR RESALE
<b>Total TRACY FOOD PRIDE</b>		<b>\$206.42</b>		

**Paid Chk# 068352 7/28/2016 VARIETY FOODS LLC**

E 601-491-907	LIQUOR-STORE SUPPLIES	(\$23.15)	1221772	LQ STORE CREDIT
E 601-491-906	CIGARETTES	\$158.84	1224389	LQ STORE CIGARETTES
E 607-451-905	RESALE PURCHASES	\$655.95	1225188	AQ FOOD FOR RESALE
<b>Total VARIETY FOODS LLC</b>		<b>\$791.64</b>		

Paid Chk# 068353 7/28/2016 VERIZON WIRELESS



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E 608-498-231	COMMUNICATIONS-TELEPHONE	\$10.99		BUILDING INSPEC COMMUNICATIONS
E 203-461-231	COMMUNICATIONS-TELEPHONE	\$22.14		GROUP LEADER COMMUNICATIONS
E 602-492-231	COMMUNICATIONS-TELEPHONE	\$22.14		WATER DEPT COMMUNICATIONS
E 101-431-231	COMMUNICATIONS-TELEPHONE	\$32.97		STREET DEPT COMMUNICATIONS
E 602-492-231	COMMUNICATIONS-TELEPHONE	\$10.99		BUILDING INSPEC COMMUNICATIONS
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$35.01		PD COMMUNICATIONS
E 101-425-231	COMMUNICATIONS-TELEPHONE	\$10.99		BUILDING INSPEC COMMUNICATIONS
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$59.43		PD COMMUNICATIONS
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$35.03		PD COMMUNICATIONS
<b>Total</b>	<b>VERIZON WIRELESS</b>	<b>\$239.69</b>		

Paid Chk# 068354	7/28/2016	<b>VIKING COCA - COLA BOTTLING</b>		
E 601-491-904	MIX PURCHASES	\$254.50	1764628	LQ STORE POP FOR MIXES
<b>Total</b>	<b>VIKING COCA - COLA BOTTLING</b>	<b>\$254.50</b>		

Paid Chk# 068355	7/28/2016	<b>XCEL ENERGY</b>		
E 101-431-271	UTILITIES	\$110.12		SWIFT LAKE PARK UTILITIES
E 101-426-271	UTILITIES	\$8.01		SOUTH ST FIRE SIREN UTILITIES
E 101-431-271	UTILITIES	\$11.75		3298 US HWY 14 UTILITIES
E 608-498-271	UTILITIES	\$24.42		SEWAGE METERING STATION UTILITIES
E 607-451-271	UTILITIES	\$3,082.76		AQ UTILITIES
E 602-492-271	UTILITIES	\$1,451.14		1156 CRAIG AVE UTILITIES
E 101-432-271	UTILITIES	\$121.98		421 SOUTH ST UTILITIES
E 602-492-271	UTILITIES	\$636.76		WATER PUMPING WELLS UTILITIES
E 101-462-271	UTILITIES	\$20.21	508478595	AIRPORT UTILITIES
E 101-462-271	UTILITIES	\$214.66	508674104	AIRPORT UTILITIES
<b>Total</b>	<b>XCEL ENERGY</b>	<b>\$5,681.81</b>		

Paid Chk# 068356	7/28/2016	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES	\$13.50		DRIVERS LICENSE 019
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$13.50</b>		

Paid Chk# 068357	7/28/2016	<b>DL AND MV-MN DEPT PUB SAFETY</b>		
E 605-495-301	LICENSES & TAXES	\$8,572.00		MOTOR VEHICLE 019
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$8,572.00</b>		

Paid Chk# 068358    7/29/2016    TRACY POST OFFICE



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E 602-492-301	LICENSES & TAXES	(215.00)	WATER BILL POSTAGE
E 604-494-201	OFFICE SUPPLIES	245.95	WATER BILL POSTAGE
	<b>Total TRACY POST OFFICE</b>	<b>30.95</b>	

Paid Chk# 068359	7/29/2016	SOUTHWEST SANITATION, INC.	
E 604-494-321	OTHER CONTRACTUAL SERVICE	9,563.71	MONTHLY REFUSE CONTRACT
	<b>Total SOUTHWEST SANITATION, INC.</b>	<b>9,563.71</b>	

Paid Chk# 068360	7/29/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	6,763.77	MOTOR VEHICLE #020
	<b>Total DL AND MV-MN DEPT PUB SAFETY</b>	<b>6,763.77</b>	

Paid Chk# 068361	7/29/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	148.25	DRIVERS LICENSE #020
	<b>Total DL AND MV-MN DEPT PUB SAFETY</b>	<b>148.25</b>	

Paid Chk# 068362	8/1/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	4,159.18	MOTOR VEHICLE 021
	<b>Total DL AND MV-MN DEPT PUB SAFETY</b>	<b>4,159.18</b>	

Paid Chk# 068363	8/1/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	32.50	DRIVERS LICENSE 021
	<b>Total DL AND MV-MN DEPT PUB SAFETY</b>	<b>32.50</b>	

Paid Chk# 068364	8/3/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	6,590.52	MOTOR VEHICLE 022
	<b>Total DL AND MV-MN DEPT PUB SAFETY</b>	<b>6,590.52</b>	

Paid Chk# 068365	8/3/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	51.00	DRIVERS LICENSE 022
	<b>Total DL AND MV-MN DEPT PUB SAFETY</b>	<b>51.00</b>	

Paid Chk# 068366	8/3/2016	DANIELS, SHANE	
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	1,100.00	REIMBURSEMENT FOR WEED EATER REPAIR
E 203-461-221	MAINTENANCE & REPAIR-EQUIP	29.77	REIMBURSEMENT FOR CEMETERY WEEDEATER STRAPS
E 203-461-221	MAINTENANCE & REPAIR-EQUIP	58.47	REIMBURSEMENT FOR WEED EATER HANDLE



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E 203-461-221	MAINTENANCE & REPAIR-EQUIP	\$52.75	REIMBURSEMENT FOR WEED EATER REPAIR
E 203-461-221	MAINTENANCE & REPAIR-EQUIP	\$200.00	REIMBURSEMENT FOR WEED EATER TRIMMER LINE
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$39.96	REIMBURSEMENT FOR WEED EATER AIR FILTER
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$100.00	REIMBURSEMENT FOR WEED EATER REPAIR
E 101-462-222	MAINTENANCE & REPAIR-BUILD I	\$169.95	REIMBURSEMTN FOR AIRPORT THERMOSTAT
<b>Total</b>	<b>DANIELS, SHANE</b>	<b>\$750.90</b>	

Paid Chk# 068367	8/3/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$7,556.88	MOTOR VEHICLE #023
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$7,556.88</b>	

Paid Chk# 068368	8/3/2016	DL AND MV-MN DEPT PUB SAFETY	
E 605-495-301	LICENSES & TAXES	\$46.75	DRIVERS LICENSE #023
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$46.75</b>	

Paid Chk# 068369	8/4/2016	ABDO, EICK & MEYERS, LLP	
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$650.00	370598
<b>Total</b>	<b>ABDO, EICK &amp; MEYERS, LLP</b>	<b>\$650.00</b>	PREP FOR STATE AUDITOR FINANCIAL REPORT

Paid Chk# 068369	8/4/2016	WESTERN COMMUNITY ACTION	
E 802-417-321	OTHER CONTRACTUAL SERVICE	\$0.00	GRANT DRAW DOWN
G 802-15800	ALLOWANCE FOR FORGIVEABLE L	\$0.00	GRANT DRAW DOWN
<b>Total</b>	<b>WESTERN COMMUNITY ACTION</b>	<b>\$0.00</b>	

Paid Chk# 068370	8/4/2016	AMERIPRIDE LINEN & APPAREL INC	
E 601-491-321	OTHER CONTRACTUAL SERVICE	\$112.29	2800658394
<b>Total</b>	<b>AMERIPRIDE LINEN &amp; APPAREL INC</b>	<b>\$112.29</b>	LQ STORE TOWEL & RUG SERVICE

Paid Chk# 068371	8/4/2016	ARCTIC GLACIER	
E 601-491-907	LIQUOR-STORE SUPPLIES	\$62.92	1950621212
E 601-491-907	LIQUOR-STORE SUPPLIES	\$39.70	1950621520
<b>Total</b>	<b>ARCTIC GLACIER</b>	<b>\$102.62</b>	LQ STORE ICE

Paid Chk# 068372	8/4/2016	BAKER & TAYLOR BOOKS	
E 101-441-435	BOOKS	\$82.84	2032170073
<b>Total</b>	<b>BAKER &amp; TAYLOR BOOKS</b>	<b>\$82.84</b>	LIBRARY BOOKS



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Paid Chk# 068373 8/4/2016 BEVERAGE WHOLESALERS, INC.
E 601-491-903 BEER PURCHASES \$4,548.35 611468 LQ STORE BEER
E 601-491-903 BEER PURCHASES \$3,684.90 612506 LQ STORE BEER
Total BEVERAGE WHOLESALERS, INC. \$8,233.25

Paid Chk# 068374 8/4/2016 CENTURYLINK
E 101-462-231 COMMUNICATIONS-TELEPHONE \$31.12 507 629-8290 AIRPORT COMMUNICATIONS
Total CENTURYLINK \$31.12

Paid Chk# 068375 8/4/2016 CULLIGAN WATER CONDITIONING
E 607-451-271 UTILITIES \$64.00 11486 AQ CENTER WATER COOLER
E 101-418-271 UTILITIES \$6.00 1263 CITY HALL WATER COOLER
E 201-471-271 UTILITIES \$8.01 6312 MULTIPURPOSE CTR SALT
E 602-492-271 UTILITIES \$58.00 7278 CITY SHOP WATER COOLER
Total CULLIGAN WATER CONDITIONING \$136.01

Paid Chk# 068376 8/4/2016 DAN S SHOP INC
E 608-498-221 MAINTENANCE & REPAIR-EQUIP \$19.96 74286 VAC TRUCK OIL FILTERS
Total DAN S SHOP INC \$19.96

Paid Chk# 068377 8/4/2016 DOLL DISTRIBUTING, LLC
E 601-491-903 BEER PURCHASES \$6,102.50 645581 LQ STORE BEER
E 601-491-903 BEER PURCHASES \$3,152.95 649864 LQ STORE BEER
E 601-491-903 BEER PURCHASES \$83.50 649865 LQ STORE BEER
Total DOLL DISTRIBUTING, LLC \$9,338.95

Paid Chk# 068378 8/4/2016 DON S REPAIR
E 101-421-221 MAINTENANCE & REPAIR-EQUIP \$42.36 0024313 PD TRUCK OIL CHANGE
E 101-421-221 MAINTENANCE & REPAIR-EQUIP \$65.70 0024317 PD FORD CAR OIL CHANGE
Total DON S REPAIR \$108.06

Paid Chk# 068379 8/4/2016 FASTENAL COMPANY
E 101-431-223 MAINTENANCE & REPAIR-OTHER \$45.33 MNMMAR80453 BOLT BIN STOCK
Total FASTENAL COMPANY \$45.33

Paid Chk# 068380 8/4/2016 FLOORING CONCEPTS, INC.
E 405-417-321 OTHER CONTRACTUAL SERVICE \$759.25 300 EASTVIEW APT BEDROOM FLOORING



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**Total FLOORING CONCEPTS, INC. \$759.25**

Paid Chk# 068381 8/4/2016 GARDNER, KENICE  
 G 602-22600 DEPOSITS

**Total GARDNER, KENICE \$3.28**

WATER DEPOSIT REFUND

Paid Chk# 068382 8/4/2016 GRAHAM TIRE WORTHINGTON  
 E 608-498-221 MAINTENANCE & REPAIR-EQUIP \$1,509.08 8488906  
**Total GRAHAM TIRE WORTHINGTON \$1,509.08**

TIRES FOR VAC TRUCK

Paid Chk# 068383 8/4/2016 HEGGIES PIZZA LLC  
 E 601-491-908 LIQUOR-PREPARED FOOD RESA \$80.10 2241896  
**Total HEGGIES PIZZA LLC \$80.10**

LQ STORE PIZZA

Paid Chk# 068384 8/4/2016 KATO ROOFING, INC.  
 E 801-431-501 EQUIPMENT & IMPROVEMENTS \$6,536.37 1122396  
 E 804-424-501 EQUIPMENT & IMPROVEMENTS \$69,285.62 1122396  
 E 601-491-501 EQUIPMENT & IMPROVEMENTS \$11,329.72 1122396  
**Total KATO ROOFING, INC. \$87,151.71**

VMC ROOF  
 FIRE HALL ROOF  
 LQ STORE ROOF

Paid Chk# 068385 8/4/2016 LYON COUNTY IT  
 E 101-421-321 OTHER CONTRACTUAL SERVICE \$67.50 101  
**Total LYON COUNTY IT \$67.50**

LABOR TO LOOK AT PD PRINTER IN SQUAD CAR

Paid Chk# 068386 8/4/2016 MAC QUEEN EQUIPMENT  
 E 608-498-221 MAINTENANCE & REPAIR-EQUIP \$318.05 P00632  
**Total MAC QUEEN EQUIPMENT \$318.05**

VAC TRUCK NOZZLE

Paid Chk# 068387 8/4/2016 MARCO DALLAS  
 E 101-421-201 OFFICE SUPPLIES \$86.87 19079433  
 E 602-492-201 OFFICE SUPPLIES \$98.78 19126300  
**Total MARCO DALLAS \$185.65**

POLICE DEPT COPIER CONTRACT  
 STREET DEPT COPIER CONTRACT

Paid Chk# 068388 8/4/2016 MARSHALL AREA CHAMBER  
 E 101-417-321 OTHER CONTRACTUAL SERVICE \$4,000.00 15950  
**Total MARSHALL AREA CHAMBER \$4,000.00**

EDA SERVICE CONTRACT



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Paid Chk# 068389 8/4/2016 MEDIA DISTRIBUTORS \$266.21 MDSOINV0001 PD CUSTOM PRINTED DVDS  
E 101-421-201 OFFICE SUPPLIES  
Total MEDIA DISTRIBUTORS \$266.21

Paid Chk# 068390 8/4/2016 MIDWEST SUPPLY CO.  
E 101-431-223 MAINTENANCE & REPAIR-OTHER \$19.96 230954 PENETRATING OIL  
E 101-418-222 MAINTENANCE & REPAIR-BULDI \$40.74 230957 VMC PAINT  
E 101-418-222 MAINTENANCE & REPAIR-BULDI \$80.97 230992 VMC LINSEED OIL  
E 602-492-222 MAINTENANCE & REPAIR-BULDI \$20.42 231002 BATHROOM CLEANING SUPPLIES  
E 101-418-222 MAINTENANCE & REPAIR-BULDI \$109.47 231026 VMC STAIN/PAINT  
E 101-418-222 MAINTENANCE & REPAIR-BULDI \$28.46 231045 VMC PAINTING SUPPLIES  
E 101-418-222 MAINTENANCE & REPAIR-BULDI \$159.44 231061 VMC LINSEED/ STAIN  
E 607-451-222 MAINTENANCE & REPAIR-BULDI \$14.99 231093 POOL SPRAYER - RETURNED FOR BETTER ONE  
E 607-451-222 MAINTENANCE & REPAIR-BULDI \$18.00 231105 POOL SPRAYER FOR LOCKER ROOM  
E 101-431-222 MAINTENANCE & REPAIR-BULDI \$92.47 231114 BATHROOM CLEANING SUPPLIES  
E 101-431-221 MAINTENANCE & REPAIR-EQUIP \$4.99 231129 POOL GLUE  
E 607-451-221 MAINTENANCE & REPAIR-OTHER \$13.99 231140 SHOP FLASH LIGHT  
E 101-431-223 MAINTENANCE & REPAIR-OTHER \$28.99 231140 AIRPORT MOUSE POISON  
E 101-462-223 MAINTENANCE & REPAIR-OTHER \$66.15 231142 SWIFT LAKE GARBAGE CAN/BAGS  
E 101-431-222 MAINTENANCE & REPAIR-BULDI \$22.98 231163 SHOP RAGS  
E 101-431-223 MAINTENANCE & REPAIR-OTHER \$25.98 231164 GARBAGE BAGS  
E 101-418-222 MAINTENANCE & REPAIR-BULDI \$23.16 231212 VMC FILTER  
Total MIDWEST SUPPLY CO. \$771.16

Paid Chk# 068391 8/4/2016 MN ENERGY RESOURCES CORP  
E 101-418-271 UTILITIES \$52.41 UTILITIES-MUNICIPAL BLDG  
E 101-418-271 UTILITIES \$54.71 UTILITIES-VMC  
E 201-471-271 UTILITIES \$68.60 UTILITIES-MULTIPURPOSE CTR  
Total MN ENERGY RESOURCES CORP \$175.72

Paid Chk# 068392 8/4/2016 MURRAY COUNTY AUDITOR  
E 203-461-251 PRINTING & PUBLISHING-ADVER \$60.00 PRINTING OF TRACY CEMETERY MAPS  
Total MURRAY COUNTY AUDITOR \$60.00

Paid Chk# 068393 8/4/2016 MVTV  
E 607-451-231 COMMUNICATIONS-TELEPHONE \$111.95 MVTV-000-409 POOL INTERENT



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 Total MVTV                    \$111.95

Paid Chk# 068394    8/4/2016    **PC & B PROPERTIES**

E 405-417-321	OTHER CONTRACTUAL SERVICE	\$400.00	MONTHLY MAINTENANCE AGREEMENT
E 407-417-321	OTHER CONTRACTUAL SERVICE	\$400.00	MONTHLY MAINTENANCE AGREEMENT
E 411-417-321	OTHER CONTRACTUAL SERVICE	\$400.00	MONTHLY MAINTENANCE AGREEMENT
<b>Total</b>	<b>PC &amp; B PROPERTIES</b>	<b>\$1,200.00</b>	

Paid Chk# 068395    8/4/2016    **QUARNSTROM & DOERING, P.A**

E 101-416-321	OTHER CONTRACTUAL SERVICE	\$1,389.00	63445	LEGAL FEES
<b>Total</b>	<b>QUARNSTROM &amp; DOERING, P.A</b>	<b>\$1,389.00</b>		

Paid Chk# 068396    8/4/2016    **TACKETT, THOR**

G 602-22600	DEPOSITS	\$128.06		WATER DEPOSIT REFUND
<b>Total</b>	<b>TACKETT, THOR</b>	<b>\$128.06</b>		

Paid Chk# 068397    8/4/2016    **TRACY AUTO VALUE**

E 602-492-223	MAINTENANCE & REPAIR-OTHER	\$125.99	35065625	UTILITY TOOL
E 608-498-202	MOTOR FUELS & LUBRICANTS	\$15.96	35065678	ROOT SAW LUBE
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$89.29	35065723	BATTERY
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$73.96	35065836	TORO REPAIR
<b>Total</b>	<b>TRACY AUTO VALUE</b>	<b>\$305.20</b>		

Paid Chk# 068398    8/4/2016    **TRACY FOOD PRIDE**

E 201-471-905	RESALE PURCHASES	\$13.00	5529 / / 52	MULTIPURPOSE CTR POP
E 101-431-222	MAINTENANCE & REPAIR-BUILD	\$12.94	5529 / 188	PARK BATHROOM AIR FRESHNER
<b>Total</b>	<b>TRACY FOOD PRIDE</b>	<b>\$25.94</b>		

Paid Chk# 068399    8/4/2016    **TRACY PUBLISHING CO.**

E 101-431-251	PRINTING & PUBLISHING-ADVER	\$91.20	96479	MOSQUITOE AD
E 101-413-251	PRINTING & PUBLISHING-ADVER	\$105.00	96482	ADMIN ASST. AD
<b>Total</b>	<b>TRACY PUBLISHING CO.</b>	<b>\$196.20</b>		

Paid Chk# 068400    8/4/2016    **UTILITY CONSULTANTS, INC**

E 608-498-321	OTHER CONTRACTUAL SERVICE	\$141.12	92529	WASTEWATER SAMPLES
<b>Total</b>	<b>UTILITY CONSULTANTS, INC</b>	<b>\$141.12</b>		



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Paid Chk# 068401	8/4/2016	VARIETY FOODS LLC		
E 601-491-901		FREIGHT ON LIQUOR & BEER	\$3.00	1225187 LQ STORE FREIGHT
E 601-491-906		CIGARETTES	\$238.26	1225187 LQ STORE CIGARETTES
E 601-491-908		LIQUOR-PREPARED FOOD RESA	\$23.09	1225187 LQ STORE PEANUTS/ JERKY
<b>Total</b>		<b>VARIETY FOODS LLC</b>	<b>\$264.35</b>	

Paid Chk# 068402	8/4/2016	WOW BUSINESS SERVICES LLC		
E 101-413-231		COMMUNICATIONS-TELEPHONE	\$100.00	INV-3072-3819 RECOVER CLOUD GRID BASED BACKUP
<b>Total</b>		<b>WOW BUSINESS SERVICES LLC</b>	<b>\$100.00</b>	

Paid Chk# 068403	8/4/2016	XCEL ENERGY	\$31.36	
E 101-431-271		UTILITIES	\$31.36	UTILITIES- 306 E CRAIG AVE
<b>Total</b>		<b>XCEL ENERGY</b>	<b>\$31.36</b>	
<b>Total</b>		<b>10100 MINNWEST CHECKING</b>	<b>\$212,751.11</b>	

**Fund Summary**

<b>10100 MINNWEST CHECKING</b>		
101 GENERAL	\$11,035.39	
201 MULTI PURPOSE CENTER OP	\$136.58	
203 CEMETERY OPRTNG FUND	\$423.13	
405 EASTVIEW APARTMENTS	\$3,311.60	
407 5TH STREET APARTMENTS	\$400.00	
411 ORCHARD LANE & 2016A HOUSING	\$400.00	
601 LIQUOR STORE OPRTNG	\$36,005.22	
602 UTILITY-WATER	\$2,838.49	
604 REFUSE COLLECTION	\$9,809.66	
605 LICENSING	\$52,561.23	
607 AQ CENTER OPERATIONS	\$10,268.64	
608 UTILITY-SEWER	\$4,739.18	
801 EQUIPMENT REPLACEMENT	\$6,536.37	
802 CDBG GRANT FUND	\$5,000.00	
804 EQUIPMENT RPLCMNT-FIRE	\$69,285.62	
<b>Total</b>	<b>\$212,751.11</b>	

**CITY OF TRACY**  
**Tracy Revenue Detail**

12B

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	JUNE 2016 Amt	Balance	
<b>FUND 101 GENERAL</b>						
101-31010	GENERAL PROPER	\$728,837.00	\$400,563.09	\$393,486.78	\$328,273.91	54.96%
101-31020	DELINQUENT PRO	\$30,000.00	\$27,860.94	\$23,665.30	\$2,139.06	92.87%
101-31030	SPECIAL ASSESSM	\$1,000.00	\$2,594.37	\$2,594.37	-\$1,594.37	259.44%
101-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-31060	FRANCHISE TAXE	\$29,000.00	\$28,569.62	\$0.00	\$430.38	98.52%
101-31080	BLDG PERMIT SU	\$600.00	\$396.10	\$159.10	-\$139.75	66.02%
101-32110	BUSINESS LICENS	\$5,500.00	\$640.00	\$325.00	\$4,795.00	11.64%
101-32120	NON-BUSINESS LI	\$18,000.00	\$6,093.53	\$3,553.72	\$6,261.83	33.85%
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	\$21,340.00	0.00%
101-33230	FIRE-STATE AID	\$25,000.00	\$4,000.00	\$3,000.00	\$20,805.00	16.00%
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	\$965.00	\$0.00	-\$8,524.15	24.13%
101-33265	STATE AID-PERA	\$3,092.00	\$0.00	\$0.00	\$3,092.00	0.00%
101-33270	FEDERAL GRANTS	\$0.00	\$12,500.00	\$0.00	-\$12,500.00	0.00%
101-33275	GRANTS-OTHER	\$11,500.00	\$0.00	\$0.00	\$11,500.00	0.00%
101-33280	MARKET VALUE H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34107	SPECIAL ASSESSM	\$500.00	\$50.00	\$0.00	\$450.00	10.00%
101-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34205	SPECIAL LIBRARY	\$2,200.00	\$1,456.55	\$188.70	\$622.50	66.21%
101-34211	DOG POUND FEES	\$300.00	\$339.00	\$44.00	-\$83.00	113.00%
101-34301	STREET, SIDEWAL	\$5,000.00	\$1,081.04	\$881.78	-\$1,508.96	21.62%
101-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34304	MOWING	\$0.00	\$418.00	\$0.00	-\$418.00	0.00%
101-34305	AIRPORT FUEL	\$4,000.00	\$1,512.83	\$644.89	\$1,772.81	37.82%
101-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-35410	POLICE FINES	\$10,000.00	\$2,552.46	\$268.23	\$7,238.66	25.52%
101-36510	INTEREST	\$5,000.00	-\$213,294.86	-\$216,375.07	\$218,270.78	-4265.90%
101-36520	RENT PROCEEDS	\$40,000.00	\$18,901.65	\$140.00	\$19,765.85	47.25%
101-36521	GYM RENTAL	\$18,000.00	\$185.00	\$0.00	\$17,815.00	1.03%
101-36530	SALES OF PROPER	\$0.00	\$225,714.14	\$0.00	-\$225,714.14	0.00%
101-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-36532	UNDEPRECIATED	\$0.00	\$355.00	\$275.00	-\$460.00	0.00%
101-36540	REFUNDS & REIM	\$6,000.00	\$1,784.71	\$105.50	\$4,185.29	29.75%
101-36550	INSURANCE REFU	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
101-36580	CAMPING FEES	\$3,000.00	\$1,053.00	\$782.00	\$1,242.00	35.10%
101-36600	DONATIONS	\$0.00	\$343.47	\$0.00	-\$343.47	0.00%
101-37610	TRANSFER IN-LIQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37620	TRANSFER IN-UTI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101-37621	TRANSFER IN-UTI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-37630	TRANSFER IN-OT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101-37631	TRANSFER IN-LIC	\$7,492.00	\$0.00	\$0.00	\$7,492.00	0.00%
101-37632	TRANSFER IN-REF	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101-37634	TRANSFER IN-SUR	\$76,565.00	\$0.00	\$0.00	\$76,565.00	0.00%
101-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-38870	CASH SHORT/LON	\$0.00	\$5.22	\$0.87	-\$5.71	0.00%
101-38880	USER FEES	\$0.00	\$477.25	\$75.93	-\$512.44	0.00%
<b>FUND 101 GENERAL</b>		<b>\$2,022,238.00</b>	<b>\$527,117.11</b>	<b>\$213,816.10</b>	<b>\$1,468,405.08</b>	
<b>FUND 201 MULTI PURPOSE CENTER OP</b>						
201-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF TRACY**  
**Tracy Revenue Detail**

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	JUNE 2016 Amt	Balance	%YTD Budget
201-36510	INTEREST	\$200.00	\$247.46	\$0.29	-\$59.31	123.73%
201-36520	RENT PROCEEDS	\$2,500.00	\$1,315.00	\$25.00	\$540.00	52.60%
201-36540	REFUNDS & REIM	\$3,400.00	\$2,038.90	\$305.43	\$1,201.88	59.97%
201-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36600	DONATIONS	\$200.00	\$17.90	\$0.00	\$182.10	8.95%
201-36610	MISC SALES/GAM	\$700.00	\$381.51	\$53.96	\$286.74	54.50%
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	-\$3.60	\$3.05	\$4.95	0.00%
<b>FUND 201 MULTI PURPOSE CENTER O</b>		<b>\$32,581.00</b>	<b>\$3,997.17</b>	<b>\$387.73</b>	<b>\$27,737.36</b>	
<b>FUND 203 CEMETERY OPRTNG FUND</b>						
203-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36510	INTEREST	\$0.00	\$38.23	\$0.03	-\$43.59	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	\$945.00	\$315.00	\$2,055.00	31.50%
203-36540	REFUNDS & REIM	\$6,000.00	\$2,430.00	\$740.00	\$3,570.00	40.50%
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%
<b>FUND 203 CEMETERY OPRTNG FUND</b>		<b>\$32,822.00</b>	<b>\$3,413.23</b>	<b>\$1,055.03</b>	<b>\$29,403.41</b>	
<b>FUND 204 CEMETERY MEMORIAL FUND</b>						
204-36510	INTEREST	\$0.00	\$61.87	\$5.69	-\$15.02	0.00%
204-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204-36600	DONATIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
204-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 204 CEMETERY MEMORIAL FUN</b>		<b>\$500.00</b>	<b>\$61.87</b>	<b>\$5.69</b>	<b>\$484.98</b>	
<b>FUND 303 O BRIEN COURT</b>						
303-36510	INTEREST	\$0.00	\$1,052.67	\$96.47	\$893.32	0.00%
303-36520	RENT PROCEEDS	\$51,142.00	\$24,000.00	\$3,800.00	\$27,142.00	46.93%
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%
<b>FUND 303 O BRIEN COURT</b>		<b>\$51,142.00</b>	<b>\$25,052.67</b>	<b>\$3,896.47</b>	<b>\$28,035.32</b>	
<b>FUND 403 PERMANENT IMPROVEMENT</b>						
403-31010	GENERAL PROPER	\$10,000.00	\$5,091.45	\$5,091.45	\$4,908.55	50.91%
403-31020	DELINQUENT PRO	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
403-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
403-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
403-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
403-36510	INTEREST	\$50.00	\$250.10	\$0.32	-\$235.09	500.20%
403-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 403 PERMANENT IMPROVEMENT</b>		<b>\$10,350.00</b>	<b>\$5,341.55</b>	<b>\$5,091.77</b>	<b>\$4,973.46</b>	
<b>FUND 405 EASTVIEW APARTMENTS</b>						
405-36510	INTEREST	\$1,000.00	\$827.83	\$83.99	\$137.65	82.78%
405-36520	RENT PROCEEDS	\$60,000.00	\$27,650.00	\$5,750.00	\$27,250.00	46.08%
405-36540	REFUNDS & REIM	\$0.00	\$58.55	\$0.00	-\$58.55	0.00%
405-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF TRACY**  
**Tracy Revenue Detail**

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	JUNE 2016 Amt	Balance	%YTD Budget
<b>FUND 405 EASTVIEW APARTMENTS</b>						
		\$61,000.00	\$28,536.38	\$5,833.99	\$27,329.10	
<b>FUND 406 LIBRARY TRUST FUND</b>						
406-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406-36510	INTEREST	\$200.00	\$196.99	\$21.66	-\$3.56	98.50%
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	\$69.80	\$4.80	\$125.20	34.90%
<b>FUND 406 LIBRARY TRUST FUND</b>		<b>\$400.00</b>	<b>\$266.79</b>	<b>\$26.46</b>	<b>\$121.64</b>	
<b>FUND 407 5TH STREET APARTMENTS</b>						
407-36510	INTEREST	\$0.00	\$0.13	\$0.00	-\$0.13	0.00%
407-36520	RENT PROCEEDS	\$54,600.00	\$23,725.00	\$4,425.00	\$26,325.00	43.45%
407-36540	REFUNDS & REIM	\$0.00	\$100.00	\$0.00	-\$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%
<b>FUND 407 5TH STREET APARTMENTS</b>		<b>\$62,242.00</b>	<b>\$23,825.13</b>	<b>\$4,425.00</b>	<b>\$33,866.87</b>	
<b>FUND 408 TRACY MED CENTER TR FND</b>						
408-36510	INTEREST	\$2,000.00	\$11,794.47	\$1,069.77	-\$10,063.51	589.72%
408-37660	TEMPORARY LOA	\$0.00	\$19,165.98	\$0.00	-\$19,165.98	0.00%
<b>FUND 408 TRACY MED CENTER TR FN</b>		<b>\$2,000.00</b>	<b>\$30,960.45</b>	<b>\$1,069.77</b>	<b>-\$29,229.49</b>	
<b>FUND 409 PARKS IMPROVEMENT</b>						
409-36510	INTEREST	\$300.00	\$308.81	\$32.63	-\$20.41	102.94%
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%
<b>FUND 409 PARKS IMPROVEMENT</b>		<b>\$20,000.00</b>	<b>\$308.81</b>	<b>\$32.63</b>	<b>\$19,679.59</b>	
<b>FUND 410 AIRPORT IMPROVEMENT FUND</b>						
410-33250	AIRPORT GRANT	\$0.00	\$85,360.03	\$0.00	-\$85,360.03	0.00%
410-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-36520	RENT PROCEEDS	\$0.00	\$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%
<b>FUND 410 AIRPORT IMPROVEMENT FU</b>		<b>\$2,000.00</b>	<b>\$85,860.03</b>	<b>\$0.00</b>	<b>-\$83,860.03</b>	
<b>FUND 411 ORCHARD LANE &amp; 2016A HOUSING</b>						
411-33270	FEDERAL GRANTS	\$23,000.00	\$23,812.60	\$0.00	-\$812.60	103.53%
411-36510	INTEREST	\$0.00	\$22.51	\$0.02	-\$25.67	0.00%
411-36520	RENT PROCEEDS	\$79,200.00	\$38,825.00	\$6,600.00	\$33,775.00	49.02%
411-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411-37630	TRANSFER IN-OT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
411-37640	PROCEED FROM S	\$0.00	\$32,109.87	\$0.00	-\$32,109.87	0.00%
411-38750	DEPOSITS	\$0.00	\$995.00	\$995.00	-\$995.00	0.00%
<b>FUND 411 ORCHARD LANE &amp; 2016A H</b>		<b>\$127,200.00</b>	<b>\$95,764.98</b>	<b>\$7,595.02</b>	<b>\$24,831.86</b>	
<b>FUND 412 2014 CONSTRUCTION FUND (4TH&amp;M)</b>						
412-33275	GRANTS-OTHER	\$0.00	\$40,136.79	\$0.00	-\$40,136.79	0.00%

**CITY OF TRACY**  
**Tracy Revenue Detail**

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	JUNE 2016 Amt	Balance	%YTD Budget
412-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
412-36540	REFUNDS & REIM	\$0.00	\$13,696.51	\$13,696.51	-\$13,696.51	0.00%
412-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 2014 CONSTRUCTION FUND		\$0.00	\$53,833.30	\$13,696.51	-\$53,833.30	
FUND 502 2014 GO BOND(4TH & MORGAN)						
502-31010	GENERAL PROPER	\$71,235.00	\$36,249.21	\$36,249.21	\$34,985.79	50.89%
502-31030	SPECIAL ASSESSM	\$56,894.00	\$17,897.28	\$17,718.75	\$38,996.72	31.46%
502-36510	INTEREST	\$0.00	\$1,222.15	\$64.69	-\$1,222.15	0.00%
502-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 502 2014 GO BOND(4TH & MOR		\$128,129.00	\$55,368.64	\$54,032.65	\$72,760.36	
FUND 503 2009 IMPROVEMENT BOND						
503-31010	GENERAL PROPER	\$66,851.00	\$34,018.23	\$34,018.23	\$32,832.77	50.89%
503-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-31030	SPECIAL ASSESSM	\$16,095.00	\$14,345.77	\$11,250.37	\$1,749.23	89.13%
503-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-36510	INTEREST	\$1,031.00	\$1,082.59	\$133.76	-\$73.27	105.00%
503-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-37650	SALE OF INVESTM	\$9,855.00	\$0.00	\$0.00	\$9,855.00	0.00%
FUND 503 2009 IMPROVEMENT BOND		\$93,832.00	\$49,446.59	\$45,402.36	\$44,363.73	
FUND 504 2007 ST/UTIL/ABTMNT IMP BOND						
504-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-31030	SPECIAL ASSESSM	\$0.00	\$100.07	\$0.00	-\$100.07	0.00%
504-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-36510	INTEREST	\$0.00	\$4,459.43	\$278.42	-\$4,612.45	0.00%
504-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-37650	SALE OF INVESTM	\$130,121.00	\$0.00	\$0.00	\$130,121.00	0.00%
FUND 504 2007 ST/UTIL/ABTMNT IMP		\$130,121.00	\$4,559.50	\$278.42	\$125,408.48	
FUND 505 2016B GO REFUNDING (2008)						
505-31010	GENERAL PROPER	\$75,000.00	\$38,165.16	\$38,165.16	\$36,834.84	50.89%
505-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-36510	INTEREST	\$2,000.00	\$3,574.75	\$377.82	-\$1,708.95	178.74%
505-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-37640	PROCEED FROM S	\$0.00	\$29,756.03	\$0.00	-\$29,756.03	0.00%
505-37650	SALE OF INVESTM	\$38,820.00	\$0.00	\$0.00	\$38,820.00	0.00%
505-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 505 2016B GO REFUNDING (200		\$115,820.00	\$71,495.94	\$38,542.98	\$44,189.86	
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	

**CITY OF TRACY**  
**Tracy Revenue Detail**

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	JUNE 2016 Amt	Balance	%YTD Budget
<b>FUND 510 2015A GO REFUNDING BOND</b>						
510-31010	GENERAL PROPER	\$98,658.00	\$50,204.00	\$50,204.00	\$48,454.00	50.89%
510-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-31030	SPECIAL ASSESSM	\$19,879.00	\$11,970.02	\$11,970.02	\$7,908.98	60.21%
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%
<b>FUND 510 2015A GO REFUNDING BON</b>		<b>\$118,537.00</b>	<b>\$62,174.02</b>	<b>\$62,174.02</b>	<b>\$56,362.98</b>	
<b>FUND 601 LIQUOR STORE OPR TNG</b>						
601-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36520	RENT PROCEEDS	\$4,000.00	\$559.20	\$29.10	\$3,164.65	13.98%
601-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36540	REFUNDS & REIM	\$2,000.00	\$112.26	\$0.00	\$1,825.46	5.61%
601-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36610	MISC SALES/GAM	\$700.00	\$1,937.65	\$126.18	-\$1,237.65	276.81%
601-38831	LOTTO TICKET PR	\$2,000.00	\$274.17	-\$176.85	\$1,725.83	13.71%
601-38840	OFF SALE-LIQUOR	\$207,239.00	\$93,270.54	\$16,023.26	\$107,450.99	45.01%
601-38841	OFF SALE-CAN BE	\$317,239.00	\$158,618.90	\$32,065.01	\$145,216.04	50.00%
601-38843	CONTAINER DEPO	\$0.00	\$40.00	\$0.00	-\$40.00	0.00%
601-38844	OFF SALE-MIX &	\$13,000.00	\$5,653.27	\$1,238.53	\$6,830.20	43.49%
601-38846	OFF SALE-SALES T	\$50,000.00	\$23,925.97	\$4,572.81	\$24,183.86	47.85%
601-38847	OFF SALE-CASH S	\$0.00	\$31.48	\$4.90	-\$24.27	0.00%
601-38848	OFF SALE-CIGARE	\$14,000.00	\$9,112.50	\$1,863.00	\$4,392.50	65.09%
601-38849	OFF SALE-LYON C	\$0.00	\$1,258.83	\$239.79	-\$1,358.31	0.00%
601-38850	ON SALE-LIQUOR	\$79,239.00	\$25,307.20	\$3,755.00	\$52,914.80	31.94%
601-38851	ON SALE-BEER	\$125,239.00	\$49,523.59	\$8,885.00	\$73,668.41	39.54%
601-38853	ON SALE-CIGARET	\$19,000.00	\$7,107.25	\$1,503.00	\$11,559.75	37.41%
601-38854	ON SALE CASH SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38855	SALES OF PREPAR	\$6,000.00	\$2,743.69	\$439.50	\$3,099.11	45.73%
601-38856	SALE OF PACKAGE	\$6,000.00	\$3,263.06	\$481.60	\$2,574.69	54.38%
601-38861	LIQ STR GIFT CER	\$300.00	\$130.00	\$0.00	\$70.00	43.33%
601-38870	CASH SHORT/LON	\$0.00	-\$16.94	-\$0.30	\$9.89	0.00%
601-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 601 LIQUOR STORE OPR TNG</b>		<b>\$845,956.00</b>	<b>\$382,852.62</b>	<b>\$71,049.53</b>	<b>\$436,025.95</b>	
<b>FUND 602 UTILITY-WATER</b>						
602-31030	SPECIAL ASSESSM	\$30,000.00	\$11,158.21	\$9,731.29	\$18,841.79	37.19%
602-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-31050	SALES TAXES	\$2,800.00	\$1,328.15	\$274.21	\$1,471.85	47.43%
602-31051	LYON CO TRANSI	\$0.00	\$94.93	\$21.36	-\$94.93	0.00%
602-36510	INTEREST	\$500.00	\$39.25	\$17.02	\$460.75	7.85%
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	\$3,388.29	\$415.00	\$2,611.71	56.47%
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	\$190,095.59	\$33,477.85	\$224,904.41	45.81%
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%

**CITY OF TRACY**  
**Tracy Revenue Detail**

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	JUNE 2016 Amt	Balance	%YTD Budget
602-38740	UTILITY HOOK-UP	\$4,000.00	\$3,560.00	\$980.00	\$440.00	89.00%
602-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38830	OTHER INCOME	\$5,000.00	\$2,141.50	\$17.98	\$2,858.50	42.83%
602-38860	UNALLOCATED AM	\$1,000.00	\$676.62	-\$283.28	-\$815.03	67.66%
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%
<b>FUND 602 UTILITY-WATER</b>		<b>\$467,300.00</b>	<b>\$214,162.54</b>	<b>\$44,651.43</b>	<b>\$251,999.05</b>	
<b>FUND 603 UTILITY SURCHARGE</b>						
603-31030	SPECIAL ASSESSM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
603-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-34301	STREET, SIDEWAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-36510	INTEREST	\$1,000.00	\$1,088.83	\$92.10	-\$152.23	108.88%
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	\$80,679.34	\$13,602.06	\$69,320.66	53.79%
603-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38830	OTHER INCOME	\$1,000.00	\$756.60	-\$15.38	\$243.40	75.66%
<b>FUND 603 UTILITY SURCHARGE</b>		<b>\$154,000.00</b>	<b>\$82,524.77</b>	<b>\$13,678.78</b>	<b>\$71,411.83</b>	
<b>FUND 604 REFUSE COLLECTION</b>						
604-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-31070	SOLID WASTE MG	\$11,000.00	\$5,750.52	\$967.39	\$5,249.48	52.28%
604-36510	INTEREST	\$200.00	\$133.54	\$0.15	\$59.30	66.77%
604-36522	REVENUE SHARIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-36540	REFUNDS & REIM	\$0.00	\$234.20	\$0.00	-\$234.20	0.00%
604-37650	SALE OF INVESTM	\$131.00	\$0.00	\$0.00	\$131.00	0.00%
604-38710	SURCHARGE FEE	\$2,000.00	\$1,359.27	\$229.38	\$640.73	67.96%
604-38760	REFUSE SERVICE	\$125,500.00	\$59,082.01	\$10,085.15	\$66,417.99	47.08%
604-38830	OTHER INCOME	\$3,000.00	\$825.56	-\$13.91	\$2,174.44	27.52%
<b>FUND 604 REFUSE COLLECTION</b>		<b>\$141,831.00</b>	<b>\$67,385.10</b>	<b>\$11,268.16</b>	<b>\$74,438.74</b>	
<b>FUND 605 LICENSING</b>						
605-36510	INTEREST	\$300.00	\$287.55	\$30.00	\$1.27	95.85%
605-36540	REFUNDS & REIM	\$600.00	\$50.00	\$10.25	\$548.00	8.33%
605-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38770	MOTOR VEHICLE-	\$1,015,000.00	\$507,562.78	\$61,968.71	\$468,422.08	50.01%
605-38780	MOTER VEHICLE-F	\$50,000.00	\$24,436.00	\$3,214.00	\$23,752.00	48.87%
605-38790	DRIVER LICENSE-	\$20,000.00	\$10,375.75	\$1,479.75	\$8,738.25	51.88%
605-38800	DRIVER LICENSE-	\$8,500.00	\$4,840.00	\$720.00	\$3,196.00	56.94%
605-38810	DNR-TAX COLLEC	\$12,000.00	\$6,141.03	\$1,072.50	\$5,165.56	51.18%
605-38820	DNR-FEE COLLECT	\$2,000.00	\$844.00	\$185.00	\$1,059.50	42.20%
605-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 605 LICENSING</b>		<b>\$1,108,400.00</b>	<b>\$554,537.11</b>	<b>\$68,680.21</b>	<b>\$510,882.66</b>	
<b>FUND 606 TRACY MED CENTER IMP FND</b>						
606-36510	INTEREST	\$3,000.00	\$2,623.84	\$242.97	\$243.68	87.46%
606-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
606-36520	RENT PROCEEDS	\$0.00	\$10,772.10	\$0.00	-\$10,772.10	0.00%
606-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
606-37650	SALE OF INVESTM	\$997,000.00	\$0.00	\$0.00	\$997,000.00	0.00%
606-37660	TEMPORARY LOA	\$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	JUNE 2016 Amt	Balance	%YTD Budget
FUND 606 TRACY MED CENTER IMP FN		\$1,000,000.00	\$13,395.94	\$242.97	\$986,471.58	
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	\$1,718.71	\$975.71	-\$2,722.55	0.00%
607-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36560	AQ CENTER FEES-	\$1,500.00	\$1,820.00	\$1,495.00	-\$385.00	121.33%
607-36561	AQ CENTER-NON	\$650.00	\$595.00	\$595.00	\$55.00	91.54%
607-36562	AQ CENTER-RES F	\$9,000.00	\$9,115.00	\$5,545.00	-\$225.00	101.28%
607-36563	AQ CENTER-NON	\$2,800.00	\$4,030.00	\$3,120.00	-\$1,230.00	143.93%
607-36566	AQ CENTER-WATE	\$1,000.00	\$900.00	\$855.00	\$55.00	90.00%
607-36567	AQ CENTER-SW L	\$7,000.00	\$1,465.00	\$170.00	\$5,535.00	20.93%
607-36568	AQ CENTER-SW L	\$0.00	\$2,435.00	\$125.00	-\$2,435.00	0.00%
607-36569	AQ CENTER-SW L	\$0.00	\$2,120.00	\$405.00	-\$2,165.00	0.00%
607-36570	AQ CENTER-DAILY	\$16,000.00	\$7,554.00	\$7,494.00	\$7,212.00	47.21%
607-36600	DONATIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
607-36610	MISC SALES/GAM	\$4,000.00	\$3,640.25	\$3,640.25	-\$388.25	91.01%
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	\$48.50	\$48.50	-\$53.30	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	\$35,441.46	\$24,468.46	\$90,342.90	
FUND 608 UTILITY-SEWER						
608-31020	DELINQUENT PRO	\$0.00	\$685.34	\$685.34	-\$685.34	0.00%
608-31030	SPECIAL ASSESSM	\$20,000.00	\$2,842.36	\$2,842.36	\$17,157.64	14.21%
608-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36510	INTEREST	\$1,000.00	\$798.04	\$114.94	\$201.96	79.80%
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	\$900.00	\$150.00	-\$900.00	0.00%
608-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37660	TEMPORARY 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	\$132,844.96	\$22,288.30	\$131,155.04	50.32%
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	\$1,344.34	-\$21.89	\$2,155.66	38.41%
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	\$139,415.04	\$26,059.05	\$149,084.96	
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	\$945.00	\$260.00	\$955.00	47.25%

**CITY OF TRACY**  
**Tracy Revenue Detail**

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	JUNE 2016 Amt	Balance	%YTD Budget
800-34203	POLICE ACCIDENT	\$100.00	\$30.00	\$10.00	\$70.00	30.00%
800-36510	INTEREST	\$150.00	\$375.38	\$19.76	-\$258.99	250.25%
800-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36600	DONATIONS	\$0.00	\$100.00	\$0.00	-\$100.00	0.00%
800-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-37633	TRANSFER IN-GE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>FUND 800 EQUIPMENT REPLACEMENT-</b>		<b>\$12,250.00</b>	<b>\$1,450.38</b>	<b>\$289.76</b>	<b>\$10,666.01</b>	
<b>FUND 801 EQUIPMENT REPLACEMENT</b>						
801-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-34105	SALE OF COPIES,	\$700.00	\$68.95	\$18.05	\$631.05	9.85%
801-36510	INTEREST	\$1,200.00	\$1,447.44	\$130.48	-\$323.84	120.62%
801-36515	Mkt Value Inceas	\$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%
<b>FUND 801 EQUIPMENT REPLACEMENT</b>		<b>\$54,000.00</b>	<b>\$1,516.39</b>	<b>\$148.53</b>	<b>\$52,407.21</b>	
<b>FUND 802 CDBG GRANT FUND</b>						
802-33260	STATE GRANTS	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.00%
802-33270	FEDERAL GRANTS	\$0.00	\$100,402.00	\$18,722.00	-\$100,402.00	0.00%
802-36510	INTEREST	\$1,050.00	\$668.09	\$81.13	\$345.21	63.63%
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	\$10,846.68	\$1,711.76	\$3,380.08	72.31%
<b>FUND 802 CDBG GRANT FUND</b>		<b>\$276,050.00</b>	<b>\$111,916.77</b>	<b>\$20,514.89</b>	<b>\$163,323.29</b>	
<b>FUND 803 CEMETERY RESERVE</b>						
803-36510	INTEREST	\$300.00	\$459.14	\$45.92	-\$178.93	153.05%
803-36530	SALES OF PROPER	\$200.00	\$105.00	\$35.00	\$95.00	52.50%
803-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 803 CEMETERY RESERVE</b>		<b>\$500.00</b>	<b>\$564.14</b>	<b>\$80.92</b>	<b>-\$83.93</b>	
<b>FUND 804 EQUIPMENT RPLCMNT-FIRE</b>						
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	\$0.00	\$2,750.00	-37.50%
804-34204	SPECIAL FIRE SER	\$0.00	\$180.00	\$90.00	\$1,820.00	0.00%
804-34310	RURAL FIRE CONT	\$49,000.00	\$39,616.50	\$0.00	\$9,383.50	80.85%
804-36510	INTEREST	\$100.00	\$200.94	\$0.34	-\$128.97	200.94%
804-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-36540	REFUNDS & REIM	\$0.00	\$60.00	\$0.00	-\$60.00	0.00%
804-36600	DONATIONS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
804-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-37633	TRANSFER IN-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%
804-37670	TEMPORARY LOA	\$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	JUNE 2016 Amt	Balance	%YTD Budget
FUND 804	EQUIPMENT RPLCMNT-FIRE	\$81,200.00	\$39,307.44	\$90.34	\$43,864.53	
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	\$6,496.17	\$624.45	\$3,252.26	64.96%
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	\$27,561.44	\$3,697.34	\$15,151.18	61.25%
806-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-38830	OTHER INCOME	\$0.00	\$68.12	\$0.00	-\$68.12	0.00%
806-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 806	ECONOMIC DEV RESERVE	\$55,000.00	\$34,125.73	\$4,321.79	\$18,335.32	
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 FORFEITED PROPERTY					
809-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
809-36531	FORFEITED PROP	\$0.00	\$758.63	\$0.00	-\$758.63	0.00%
FUND 809	POLICE FORFEITED PROPER	\$0.00	\$758.63	\$0.00	-\$758.63	
FUND 901	GASB 34					
901-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 901	GASB 34	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 902	GASB 34					
902-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-33439	PEPFF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 902	GASB 34	\$0.00	\$0.00	\$0.00	\$0.00	
		\$7,636,691.00	\$2,806,738.22	\$742,907.42	\$4,711,192.73	

Tracy Relief Association  
7/11/2016  
Regular Meeting



President Vogl called to order the regular meeting of the Tracy Relief Association with Chief Johnson, Clay Carron, Adam Hansen, Adam Connor, Carl Nyquist, and Kevin Nordsiden present.

Reading of Minutes: Approved as read.

Treasures Report: Beginning and ending balance of \$500.00.

Investments: Investments as of 7-11-16 is \$373,523.64 a gain of \$2,666.54.

**New Business:**

Membership: Application for Dylan Vandromme will continue to layover until there is an opening

Retirements: None

Committee Report: None

Bills: None

Old Business: None

Motion for adjournment was made by Chief, 2<sup>nd</sup> by Nyquist.

President:

A handwritten signature in black ink, appearing to be 'D. Vogl', is written over a horizontal line.

Secretary:

A handwritten signature in black ink, appearing to be 'C. Nyquist', is written over a horizontal line.



To: City Council  
From: Mike Votca  
Date: 08/08/16  
Re: 2017 Budget

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14 A

Honorable Mayor and Council Members,

It is the time of year when we start to set the budget for the City of Tracy. State Statutes set 30 September as the date for setting the preliminary levy. The final levy for the City of Tracy must be set no later than 28 December, 2016. The final levy cannot be higher than the preliminary levy.

The department heads are currently preparing their budgets for 2017. We will have our first budget meeting on 17 August. At the 12 September City Council meeting the Department Heads will present their preliminary requests for expenditures. At the 26 September City Council meeting, I will present the preliminary budget and we will set the preliminary levy.

We will have until December 12<sup>th</sup> to make adjustments and set the final levy.

I have a couple of objectives that I would like to see achieved during this budget cycle. The first is to set the levy at a reasonable level that allows us to operate our city. Second is to adopt rates for the water and sewer utility that will allow those funds to cash flow for years to come. Next, I would like to set a schedule of fees that can be used by city staff and maintain our revenue streams. Lastly, I would like to set a capital improvement plan for the city to utilize to assist in determining which projects the city would like to fund and determine how to fund the projects over time.

If you have any questions about the budget process or would like to adjust funding, please let me know.



Michael J. Votca  
City Administrator