

## **AGENDA**

1. **CALL TO ORDER** of regular meeting of the Tracy City Council at 6:30 p.m., Monday, January 11, 2016
2. **PLEDGE OF ALLEGIANCE**
3. **INVOCATION**
4. **APPROVAL OF THE MINUTES** for December 14, 2015
5. **APPROVAL OF THE AGENDA**
6. **PUBLIC COMMENT**
7. **PUBLIC HEARING** 6:45 pm Ordinance No. 325 Amending the Tracy City Code Zoning Map and Rezoning Certain Real Property Within Said City
8. **REPORTS**
  - A. Wage Scale for Aquatic Center Employees
  - B. Andy Boyle - Sewer Televising
9. **PETITIONS, REQUESTS, COMMUNICATIONS**
  - A. Assessments Waived for Garden Plots
10. **LEGAL ISSUES**
  - A. Work Order Contract Amendment No. 1 Contract GESP Master Contract 46469 (WOC No.1)
11. **RESOLUTIONS**
  - A. Resolution No. 2016-1 A Resolution Authorizing Governmental Unit to be a Party to Minnesota Water Agency Response Network (MnWARN)
  - B. Resolution No. 2016-2 Granting Charter Communications, Inc. A Franchise Extension Through June 30, 2016
12. **CONSENT CALENDAR**
  - A. Municipal Accounts Payable
  - B. Municipal Accounts Receivable
  - C. Tracy Relief Association Minutes for November 2, 2015
13. **UNFINISHED BUSINESS**
  - A.
14. **NEW BUSINESS**
  - A. **Mayor Appointment** – Name in Parenthesis Presently Serving
    1. City Clerk/Administrator (Michael Votca)
    2. Deputy Clerk (Shane Daniels)
    3. Public Works Director (Shane Daniels)
    4. City Attorney (Frank Nielson) **County Attorney, Quanstrom and Doering**
    5. Fire Chief (Dale Johnson III)
    6. Assistant Fire Chief (Mike Erbes)
    7. Assistant Fire Chief (Tony Rolling)
    8. Weed Inspector (Shane Daniels) **Barton Meyer**

9. City Forester (Shane Daniels) **Barton Meyer**
10. Building Inspector (Shane Daniels)
11. City Assessor (Lyon County Assessor)
12. Civil Defense Director (Jason Lichty)

B. Council Appointments:

1. President Pro-Tem (1 member – Pamela Cooreman)
2. Community Ed Financial Advisory Board (1 member – Tammara Schons)
3. Planning Commission Member (1 member – Dale Johnson, Jr.)
4. Economic Development Authority Member (2 members – Tammara Schons and Kurt Enderson)
5. Attorney Meetings (2 members –(Pamela Cooreman and Steve Ferrazzano)
6. Hospital Advisory Board (1 member – Steve Ferrazzano)
7. Labor Management Committee (2 members – Steve Ferrazzano and Pamela Cooreman )
8. Wheels Across the Prairie Museum (1 member – Kurt Enderson)

C. Establishment of the time and place for Council meetings:

Motion to establish the second and fourth Mondays of each month at 6:30 p.m., in the Council Chambers of the Municipal Building.

D. Determination of the rules and order of business for Council meetings:

Motion to adopt Robert's Rules of Order and the standard agenda format

E. Establishment of the official municipal newspaper:

Motion to approve Headlight Herald as such

F. Establishment of the official municipal depositories:

Motion to approve Minnwest Bank South, the 4-M Fund, Morgan Stanley Smith Barney, Bremmer Bank, State Farm and Ehler's Investment Partners as such.

**15. MAYOR AND COUNCIL COMMUNICATIONS**

December 14, 2015

The regular meeting of the Tracy City Council was called to order at 6:30 p.m., Monday, December 17, 2015 in the Council Chambers of the Municipal Building. The following Council members were present; Mayor Ferrazzano, D. Johnson, Jr., K. Enderson, P. Cooreman and T. Schons. Also present were M. Votca, City Administrator and F. Nielsen, City Attorney.

Pledge of Allegiance was given to the flag.

Motion by Cooreman, seconded by Schons to approve the minutes from November 23, 2015. All voted in favor of the motion.

Additions to the agenda include: 8-C Chris Larson Update on Wastewater Project, 9-C Advantanon, Inc. Wireless Internet Request and 10-E Special Assessment Objections. Motion by Enderson, seconded by Johnson to approve the agenda as amended. All voted in favor of the motion.

Votca gave an overview for the Truth in Taxation Hearing. In the General Fund right now there are revenues of 54% and the expenditures are at 76%. That number does not include the LGA or tax settlements which will be about \$825,383 and there then there is also a \$109,000 of budgeted transfers and \$235,000 transferred out. The City is right on budget as far as the General Fund for this year. There were some things that kept it low such as the EDA salaries plus a lot of the fuel and repairs were low. Votca stated that most of funds are on track. The Parks Improvement Fund there was a high expenditure there due to purchasing of the equipment for Greentown Park. The Orchard Lane Townhomes are over on expenditures due to paying the insurance twice this year and got a refund for the first amount. The 2007 Utility Improvement Bond has a very high amount of expenditure as the City prepaid \$400,000 when they did the refunding of the bond. The Liquor Store operating is 98% on revenues and 96% on expenditures and that is right on track to be making a good profit this year. The Refuse Collection is on track this year also. He said that Licensing is at 85% and 83% and waiting for a good transfer to the General Fund from there. The Aquatic Center Revenues were 35% but that is minus an \$81,000 transfer from General Fund and the Expenditures were at 94%. For the Tax Levy during September they did a proposed tax levy and for the Expenditures were looking at \$2,038, 938 and he has reduced that to \$2,022,585 and mostly due to reduction for the EDA salary and benefits and that is now to be budgeted to the \$4,000 a month contract with Marshall Area Chamber of Commerce. There were also other things he found that lowered it a bit but the \$15,000 was from the EDA reduction. Votca looked at the revenues for the General Fund and found about \$8,383 of money and revenues were doing better that thought in September so increased those. The General Fund Levy would be \$729,184 which is reduced by \$24,738 from what was proposed in September and that is a 0% increase over last year's General Fund Levy. The Debt Service Levy was at \$441,298 in September but once he got some additional data on two new bonds, one for the refunding and the other for the Sewer Project. Once he adjusted the 2015 Bond for the Sewer and Water Fund is picking up part of the debt. The Debt Service Levy was then \$311,744. This is an increase of over last year of \$28,050 or 9.89%., The total levy amount is \$1,050,928 which is 2.74%.

Tony Peterson said that in an article on the budget for next year shows no transfers out for the Liquor Store which is an enterprise fund and questioned why there were no transfers out to build up the General Fund. He questioned why they considered a budget increase for the Council salaries.

Votca stated the reason behind the Liquor Store Fund has significant capital improvements, A transfer could be made if the Council wants to. Votca was not planning on doing that this year just to build that fund up and there are some decisions ahead on the Liquor Store to decide what improvements need to be done. He stated there has been about \$24,000 profit last year and transferred in \$10,000 last year to the General Fund. Mayor Ferrazzano was in favor of the Liquor Store retaining some of their money so they can make some improvements. Enderson asked if transferring \$10,000 would make a big difference in the budget. Votca stated it would probably make the levy increase be 1.5% instead of 2.7%.

Mayor Ferrazzano stated that regarding the issue of raises, it is the same as last year. Votca stated it has been at 2% the past two year. Votca stated the increase would be \$400. Last year it was \$400 and there were no objections but apparently this year there is. It was consensus of the Mayor and Council to not include the 2% increase in the budget.

At 6:45 there was a Public Hearing for the City of Tracy for Comment on the Small Cities Development Program Grant. Jeff Gladis from Western Community Action here to give an update until this grant is over in about a year. There is a total of \$420,900 that is going into the housing rehab for the City of Tracy. There are 20 projects in town and eight are complete, 8 being worked on and four that are being bid on. Gladis stated they might have enough to do one more project and after the 20 projects they are estimating they will have about \$15,000 left so could squeeze in a small project. They are slated to end this the end of December 2016 and feels they may be able to shut done early and that always looks good with the Dept. of Employment and Economic Development. The matching funds that are going into the project and right now they have allocated about \$351,000 and total of \$475,000 of other funds that are going and that is the City Fund where you borrow it and get it back and from homeowners putting in for WCA. The program is set up to be an 80%/20% split. The deferred loan ends up to be 80% of the project.

Votca stated they are working forward with the Wastewater Project and going to bid on it sometime this winter pending all the paperwork getting put into Rural Development and should be on track getting everything together. Those funds will be able to be spent this year and have plenty of projects done in time to close out the Small Cities Grant.

Jack Fay from Ehlers Investment Partners presented an update on the City's portfolio. In a couple days the Federal Reserve will making a decision on possibly raising rates. According to the market there is a 75% chance that could happen. The part that the City invested at the zero to three to five year area has a raised built into it. When it comes to reinvest the short term funds with the City, the City will reap the benefits from that. The longer term stuff that would be bonded for the Wastewater Treatment Project, those rates will remain relatively low. At the top of the sheet provided are the Cash Accounts and there is very little in those accounts. Of all the funds the City has and under state statute the City can comingle or pool those funds together to be able to invest in short term fixed income securities or investments. In the Maturity/Call Date column, when Ehlers came on the City had a fairly long portfolio meaning the maturity date was three to six years on the average and they tried to shorten it for many reasons and more for liquidity purposes in case the City needed the funds. The first four on the maturity were put in place recently of the course of last year. The rates are still relatively low. Fay stated their job is to be an advocate for the City in the marketplace so they are constantly shopping and looking for regional and national banks that are looking for deposits and paying good rates on that. Ehlers Investment Partners is managing some of the GO Bonds and these are slated to mature in the spring to take care the 2016 portion of that project. The CDs are actually out yielding all the other available options to the City as far as investments at this point. Mayor Ferrazzano asked what raising the interest rate is going to do for the returns. Fay stated that was part of the reason why they wanted to shorten up the duration of the portfolio and when it does happen they can more quickly see those increased returns. The best situation the City can be in is to have a shorter portfolio and that is what the City has. As rates do rise, most economists don't see things rapidly rising and feels this is a crutch and more a trial and error to see how this is going to go. A lot of countries are in an opposite phase right now where they have lower rates again. The City is well positioned to take advantage of that at when it does happen.

The Tracy Fire Department Annual report prepared by Fire Chief Dale Johnson III was reviewed. Votca said the department had a total of 2,760 hours of services provided. A breakdown of those hours is;

Meetings: 13	Training: 75
Structure Fires: 8	Vegetation Fires: 7
Car Fires: 6	Car Accidents: 9
Search and Rescue: 1	Ambulance Assists: 9
Storm Spotting: 0	Service Calls: 9
False Alarms: 1	

Mutual Aid Calls: 4  
Balaton: 1  
Walnut Grove: 3

Johnson stated in his report they had below average years for fire calls and due to the training grant they were able to increase the amount of training with no additional expense.

Chris Larson for I+S Group presented the Agreement Between the Owner and Engineer for Professional Services as talked about before. They have received comments back from Rural Development on 20 November. Larson incorporated their comments and included a summary cover letter similar to what was done for the Phase 1. They are looking for approval on this and get it executed and give to RD. Motion by Schons, seconded by Johnson to enter into the O-E Agreement. All voted in favor of the motion.

Larson stated the second part is the sidewalk within the Phase 1 project area. Based on some discussions with Votca and Daniels I&S that sidewalks exist on E. Hollett Street on the south side from Center Street to First Street E. and on the north side and there is nothing east of First Street E. The recommendation is to remove the sidewalk on the north side of Hollett and remove and replace existing sidewalk on the south side. There is a missing section in front of one or half of a property between the alley and First Street E. and is added in so there is a continuous sidewalk and a pedestrian ramp in the southeast corner of that intersection to receive pedestrian traffic into the park. All of the sidewalk on Emory and Park Street would be completely removed and replaced. Motion by Enderson, seconded by Johnson to make these sidewalk repairs. All voted in favor of the motion.

Larson stated that a while back they talked about a potential Phase 3 to the project which would basically address the rest of the sanitary collection system that could be either complete replacement or lining or some combination thereof. To know what will work they need to televise those lines. Initially in September they got a budgetary number from a televising contractor asking what it would cost to televise everything that they know not to be PVC. Since then they have pared it down a bit and reviewed some televising that had been done and the oldest they looked at was from 2010. That showed that some of the pipe was so bad that it needed to be reconstructed at that time and would not have improved in the last five years so there is no sense in televising it again. Larson stated that Daniels had found some other maps that indicated the pipe was PVC and newer and would not need to televise those. Some of them were televised in the stuff from five years and was not definitive enough and with another five years the condition could have gotten worse and are recommended that that be televised. All of this is reimbursable through Rural Development so long as some Phase 3 project happens. Larson stated the recommendation at the very least is authorizing I+S Group to solicit bids for televising companies and the next meeting they can come back with some hard numbers. Larson stated that tonight the Council could authorize Votca to authorize the work to proceed with a capped amount where they could review at the first meeting in January. Mayor Ferrazzano instructed them to get bids for the project and go from there.

Motion by Enderson, seconded by Johnson to approve a Cigarette License for Tracy Food Pride, Tracy Liquor Store, Casey's General Store, Dollar General and Family Dollar contingent on payment of fees and submission of paperwork. All voted in favor of the motion.

Motion by Schons, seconded by Cooreman to approve a Plumber's License for GH Plbg. & Htg., Sahlstrom Htg. Cooling & Refrig., Wilk's Plbg., LLC and Steve Zens Plbg. & Htg contingent on payment of fees and submission of paperwork. All voted in favor of the motion.

Motion by Enderson, seconded by Johnson to approve a Split Liquor License for the Caboose and Bonnie and Clyde's contingent on paperwork and payment of fees. All voted in favor of the motion.

Motion by Cooreman, seconded by Schons to approve a Sunday Liquor License for the Caboose and Bonnie and Clyde's contingent on payment of fees and submission of paperwork. All voted in favor of the motion.

Motion by Cooreman, seconded by Schons to approve a Dance License for the Caboose contingent on payment of fees and submission of paperwork. Schons asked if Bonnie and Clyde's needs a dance license. Votca stated they have only applied for temporary licenses. Votca will look into that. All voted in favor of the motion.

Votca indicated he had received a letter on 18 November from a group of citizens requesting the special assessments against three tax forfeit plots not be reassessed so they may purchase the plots from Lyon County and use them as community garden plots. Votca has provided maps of the plots and amounts of the special assessments associated with these lots. The plots in Tracy city limits they are questioning are: Corner of Morgan and 2<sup>nd</sup> Street, 224 South Street and 101 State Street. Since the individuals requesting this are not at the meeting, it will be tabled until those individuals attend a Council Meeting.

Votca stated that Advantenon does wireless internet service and are requesting to put some antennas on the water tower to provide internet service to the rural area. It will be a competition to the current company, MVTV that has an antenna on the water tower. Votca told them what the rate was with that company which is \$140 a month. Daniels has looked at the equipment and says it should work on the tower. Votca recommended they enter in to this agreement with Advantenon at the rate of \$140 per month. Motion by Enderson, seconded by Cooreman to enter into this agreement with Advantenon. All voted in favor of the motion.

Votca stated there is an agreement with Geronimo Energy to lease a portion of the industrial park for a Community Solar Garden. They area they want to use is zoned R-1 so at the last Planning/Zoning meeting it was discussed and they made a recommendation that area be zoned as I-2. Votca has a draft ordinance that allows making that from an R-1 to I-2. Making it an I-2 would make solar gardens a use and would not have to go through any special use permits. They would need to have a public hearing in January so they can continue to move forward. Motion by Enderson, seconded by Schons to waive the first reading and set the second reading at a public hearing January 11, 2016 at 6:45 pm. All voted in favor of the motion.

A Water Service Agreement with Dru and Nicole Larson was discussed. Votca stated that he has crossed off Exhibit A in the back as he is working with Larson to get the actual description of the property. This agreement has a fee of \$500 for hook-up to the City system and specifies that Larson will pay one and half times the current water unit charge and also talks about if there is a special assessment levy for that water system, that Larson would pay an amount equivalent to what it would be in the city limits. Motion by Schons, seconded by Cooreman to enter into the Water Service agreement with Dru and Nicole Larson pending getting the description of the property. All voted in favor of the motion.

Votca stated that he was approached by Mary Baskerville and Rick Stefanik to have their special assessments from the current project deferred due to hardship of payment for disability. They gave Votca their statement from Social Security they are under disability payments. Votca contacted the County and asked them what they need to do to defer special assessments. That is one of the things that are allowed under the Special Assessment policy. They need a resolution at the County to do that. They would be deferred until there is a change of ownership or 20 years when it would become payable again. The interest has to be determined if it is deferred. Votca put in the deferment that the interest would begin accruing once the change of ownership or 20 years has passed. Votca stated there have been very few deferrals in the past and most of them have to do with the 65 year of age or older limit. Motion by Cooreman, seconded by Enderson to adopt Resolution 2015-32 A Resolution Deferring Special Assessment for Parcel 31-100148-0. All voted in favor of the motion.

S. Daniels explained that MnWARN is a mutual aid agreement between the City of Tracy and other cities if they have a water/sewer emergency. If we help them, they help us if man power, equipment and similar to the fire department. The City can be reimbursed for everything that is provided to that other City. The City would also have to reimburse whoever came and helped the City. This agreement does not require the City to respond to other communities if we do not have the man power to give up. Daniels is seeking the opinion of the Council if they feel this is a good deal. There is no cost and it is not something the City has to provide, but the help is there.

Daniels stated that if this is something the Council is interested in he will start the paperwork on it. The Council felt they should go ahead with this.

Mayor Ferrazzano stated there is a letter that Votca drafted with the help of Nielsen they are going to send to Paul Stoneberg, Esq. regarding the special assessments for the 2015 Project. Mayor Ferrazzano stated it contains pretty much everything they talked about in their closed session. Motion by Cooreman, seconded by Enderson to have Votca sign this letter and forward it to Mr. Stoneberg. All voted in favor of the motion.

Votca indicated he has reviewed the expenditures and revenues for the General Fund since we have certified the proposed tax levy. He said he has been able to reduce expenditures to \$2,022,585. This is a reduction of \$16,355. This reduction can be attributed to reduction in wages for the EDA staff since we are now contracting the Marshall Area Chamber of Commerce for this service. Votca reviewed the revenues for the General Fund as well. He had more 2015 revenue data to utilize; he was able to make some adjustments to the revenues. In the proposed levy budget, revenue prior to levy dollars was estimated to be \$1,285,016. The new budget was \$1,293,401 of revenue without levy dollars or an additional \$8,383 of revenue. In order to balance the budget, \$729,184 will need to be levied. This is a reduction of \$24,738. This is the same levy amount at 2015 or a 0% increase. The proposed debt service levy was estimated at \$441,298 in September. Votca has received payment ad levy schedules for the new bonds since the last budget proposal and there is a reduction to the debt service levy due to the water and sewer funds picking up a portion of the debt. The new debt service levy is \$311,744 with an increase of \$28,050 or 9.89%

Motion by Enderson, seconded by Schons to adopt Resolution No. 2015-29 A Resolution Approving the 2015 Tax Levy Collectible in 2016

General Fund	\$729,184
Permanent Improvement	\$10,000
Debt Service	\$311,744
<b>TOTAL LEVY</b>	<b>\$1,050,928</b>

All voted in favor of the motion.

Votca provided a spreadsheet which gives an overview of revenues, expenditures and fund balance for each of the city funds. He reported that al funds seem to be doing well at this time. These numbers have not yet been audited and have a few weeks until year end and closing of the books. Motion by Enderson, seconded by Johnson to adopt Resolution No. 2015-30 A Resolution Approving the 2016 Budget for the City of Tracy.

<b>GENERAL FUND</b>	<b>\$2,022,585</b>
General Government	\$538,170
Public Safety	\$566,571
Public Works	\$575,175
Recreation	\$85,990
Library	\$108,388
Other	\$148,291
<b>PUBLIC ENTERPRISE</b>	<b>\$4,526,564</b>
Multi-Purpose Center	\$32,581
Cemetery	\$33,372
O'Brien Court	\$53,142
Eastview Apartments	\$61,000
5 <sup>th</sup> Street Apartments	\$62,242
Parks Improvement	\$20,000
Airport Maintenance	\$2,000
Orchard Lane Apartments	\$127,200

Liquor	\$845,956
Utility – Water	\$467,300
Utility – Surcharge	\$154,000
Refuse Collection	\$141,831
Licensing	\$1,108,400
Tracy Med. Center Improvement Fund	\$1,000,000
Aquatic Center Operations	\$129,040
Utility – Sewer	\$288,500
<b>DEBT SERVICE AND BOND FUNDS</b>	<b>\$586,439</b>
<b>OTHER</b>	<b>\$505,500</b>
<b>TOTAL ALL FUNDS</b>	<b>\$7,641,088</b>

All voted in favor of the motion.

Motion by Cooreman, seconded by Enderson to adopt Resolution No. 2015-31 A Resolution Approving Year End Transfers.

AMOUNT	FROM	TO
\$81,680	General-AQ Center	Aquatic Center Operations
\$89,444	Utility-Sewer	General
\$10,071	Refuse Collection	General
\$20,000	Licensing	General
\$10,544	O'Brien Court	5 <sup>th</sup> Street Apartments
\$25,139	O'Brien Court	Orchard Lane Apartments
\$17,051	O'Brien Court	EDA Reserve
\$19,200	General – Cemetery	Cemetery Operating
\$800	Cemetery Reserve	Cemetery Operating
\$10,000	General – Police	Equipment Reserve – Police
\$40,000	General – Street	Equipment Reserve
\$25,000	General – Airport	Airport Improvement Fund
\$30,000	General – Fire	Fire Equipment Replacement
\$8,450	General – Bldg. Inspection	Code Enforcement
<b>\$387,379</b>	<b>TOTAL TRANSFER</b>	

All voted in favor of the motion.

The Consent Calendar consists of the Municipal Accounts Payable and the Municipal Accounts Receivable. Motion by Enderson, seconded by Johnson to approve the Consent Calendar. All voted in favor of the motion.

Mayor Ferrazzano stated this is F. Nielsen's last meeting. He was thanked for the years of service he has given to the City and appreciates his efforts.

Mayor Ferrazzano stated that he talked at the high school today to three Social Studies classes and he had a couple questions. The first question he had he stated he would bring up in front of the Council. One student wanted to know if there is anything the Council can do about changing the speed limit on Highline Drive. She suggested that doing something like Marshall that between certain hours it is a certain speed limit and outside those hours it is another speed limit. Mayor Ferrazzano told her the City cannot regulate the speed limits. Nielsen stated that is a County Road. She will have to talk to the County Commissioners.

Votca stated he had a request regarding the sign at the airport. They feel the speed limits sign is posted to early and should go to the edge of City limits. That is also a County road.

Motion by Enderson, seconded by Johnson to adjourn the meeting at 7:35 p.m. All voted in favor of the motion.

ATTEST:

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

\_\_\_\_\_  
Mayor

**ORDINANCE NO. 325**

**ORDINANCE AMENDING THE TRACY CITY CODE ZONING MAP AND REZONING CERTAIN REAL PROPERTY WITHIN SAID CITY**

The City of Tracy does ordain:

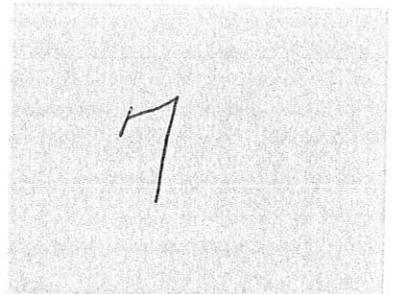
**SECTION 1.** As provided by Minnesota law and the provisions of the Tracy City Code, the following described real estate is rezoned from an R-1 One and Two Family Residence District to an I-1 Limited Industrial District:

All that part of the Northeast Quarter of the Southwest Quarter of Section 13, R. 109N., R.40W., Lyon County, Minnesota, described as follows: lying westerly of the East 60 feet thereof, south of the North 100 feet thereof, northerly of the north line of Tracy Industrial Park, according to the recorded plat thereof, said Lyon County; and easterly of the northerly extension of the west line of 4<sup>th</sup> Street East, as dedicated on said plat of Tracy Industrial Park.

**SECTION 2.** The City of Tracy zoning map is amended to reflect said zoning.

**SECTION 3.** This ordinance shall become effective 30 days after passage and publication.

Passed and adopted by the Tracy City Council on 11 January, 2016.



\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk/Administrator

2016 WAGE CHART  
AQUATIC CENTER

0.01

START A	1	2	3	4	5	6	7	8	9	10
STEP A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP I	STEP J	STEP K	STEP L	STEP M
START A	Y R S	Y R S	Y R S	Y R S	Y R S	Y R S	Y R S	Y R S	Y R S	Y R S
AQUATIC CENTER_MGR										
Salary \$5,000										
ASST AQ CENTER MGR	11.50	11.62	11.73	11.85	11.97	12.09	12.21	12.33	12.45	12.58
FRONT DESK WORKER	9.50	9.60	9.69	9.79	9.89	9.98	10.08	10.19	10.29	10.39
LIFEGUARD	9.50	9.60	9.69	9.79	9.89	9.98	10.08	10.19	10.29	10.39
WSI Guard	10.50	10.61	10.71	10.82	10.93	11.04	11.15	11.26	11.37	11.48

8A

To: Mayor and City Council  
From: Mike Votca  
Date: 12-14-15  
Re: Assessments waived for garden plots

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Mayor and City Council Members,

I received a letter on 18 November from a group of citizens requesting that the special assessments against three tax forfeit plots not be reassessed, so that they may purchase the plots from Lyon County and use them as community garden plots. These citizens plan to attend the meeting on 14 December in order to give more details on their plans. The letter received is attached.

I am attaching maps of the plots so that you know where the plots are located. Also attached is the amounts of the special assessments associated with these lots.

A handwritten signature in black ink, appearing to read 'M. Votca'.

Michael J. Votca  
Encl

November 18, 2015

Nichole S. Woodrich  
15289 Crown Avenue  
Walnut Grove, MN 56180

To Whom It May Concern:

We are writing in regards to purchasing the land plots in Tracy city limits not for residential purposes but for garden use. The plots in question are:

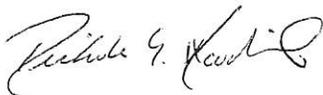
1. Corner of Morgan and 2nd Street 31.100057.1 for \$10.00
2. 224th South Street 31.100067.0 for \$100.00
3. 101 State Street 31.132028.0 for \$100.00

However, these plots have assessments on them and we are requesting the assessments be removed.

With your permission we would like to use part of the lot on 224th South Street, 31.100067.0, to be used as a community garden provided we install our own fencing to protect from vandalism.

In closing this would benefit the community in more than one way as it would provide tax revenue and a way for the residents of Tracy, MN, to be a part of a city wide community project growing their own fresh produce.

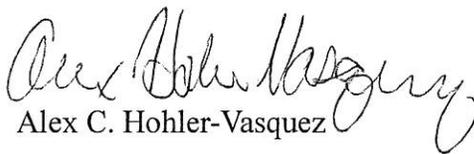
Sincerely,



Nichole. S. Woodrich



Amy L. Graw



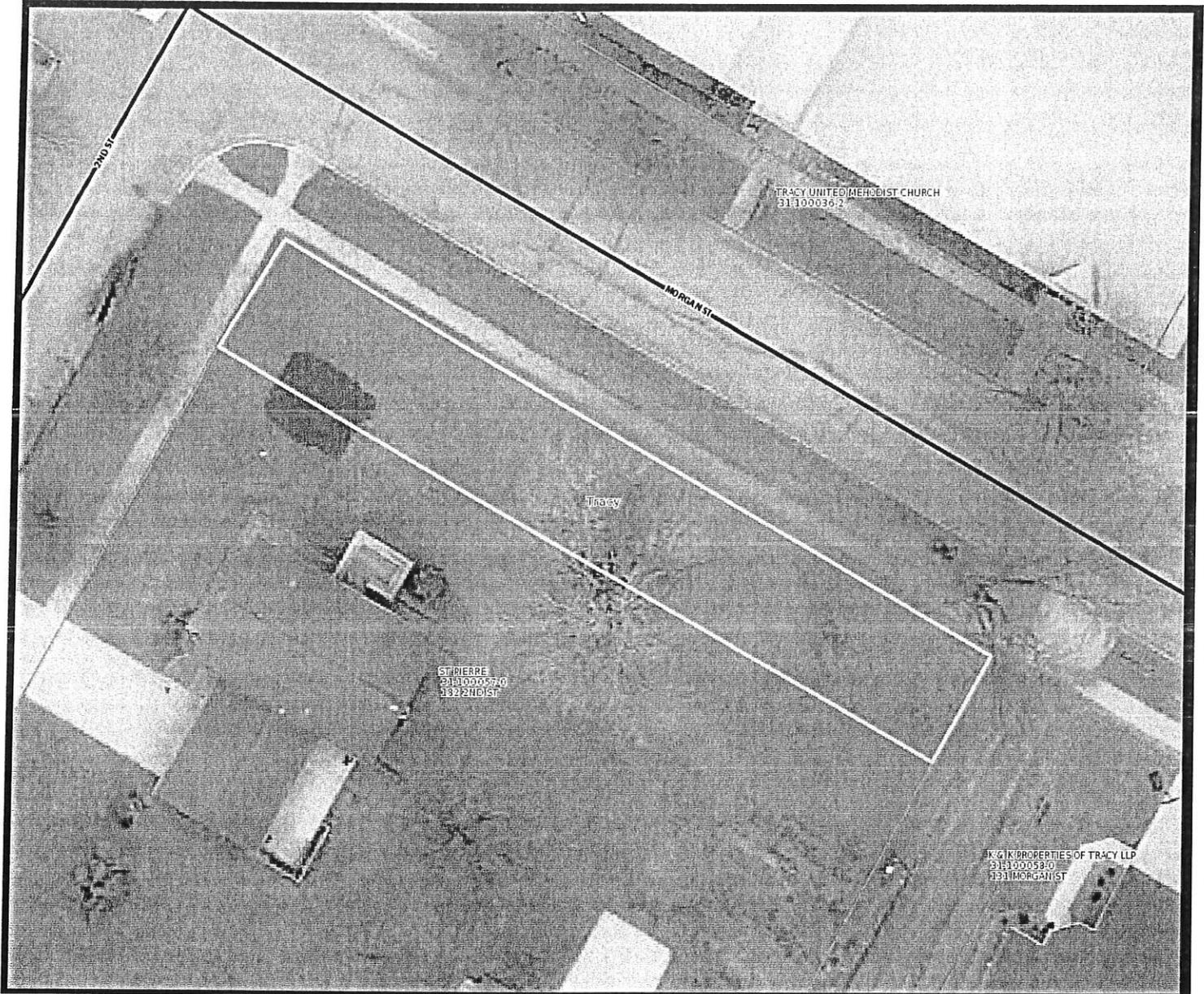
Alex C. Hohler-Vasquez



# Lyon County, MN Interactive Mapping

Parcel ID: 31-100057-1

Owner: STATE OF MINNESOTA



Parcel ID: 31-100057-1

Owner Name: STATE OF MINNESOTA

Address: % LYON COUNTY - FORFEITED LAND 607 WEST MAIN ST MARSHALL

MN 56258

Lot Block Plat: 2.200000000000e+001, 4.000000000000e+000, ORIGINAL PLAT - TRACY

01010001

Estimated Value: \$ 300

Section /Township / Range: 0.000000000000e+000 / 0.000000000000e+000 / 0.000000000000e+000

Deeded Acres: 0

Tax Description:

## Generated using the GeoMOOSE Feature Report Tool

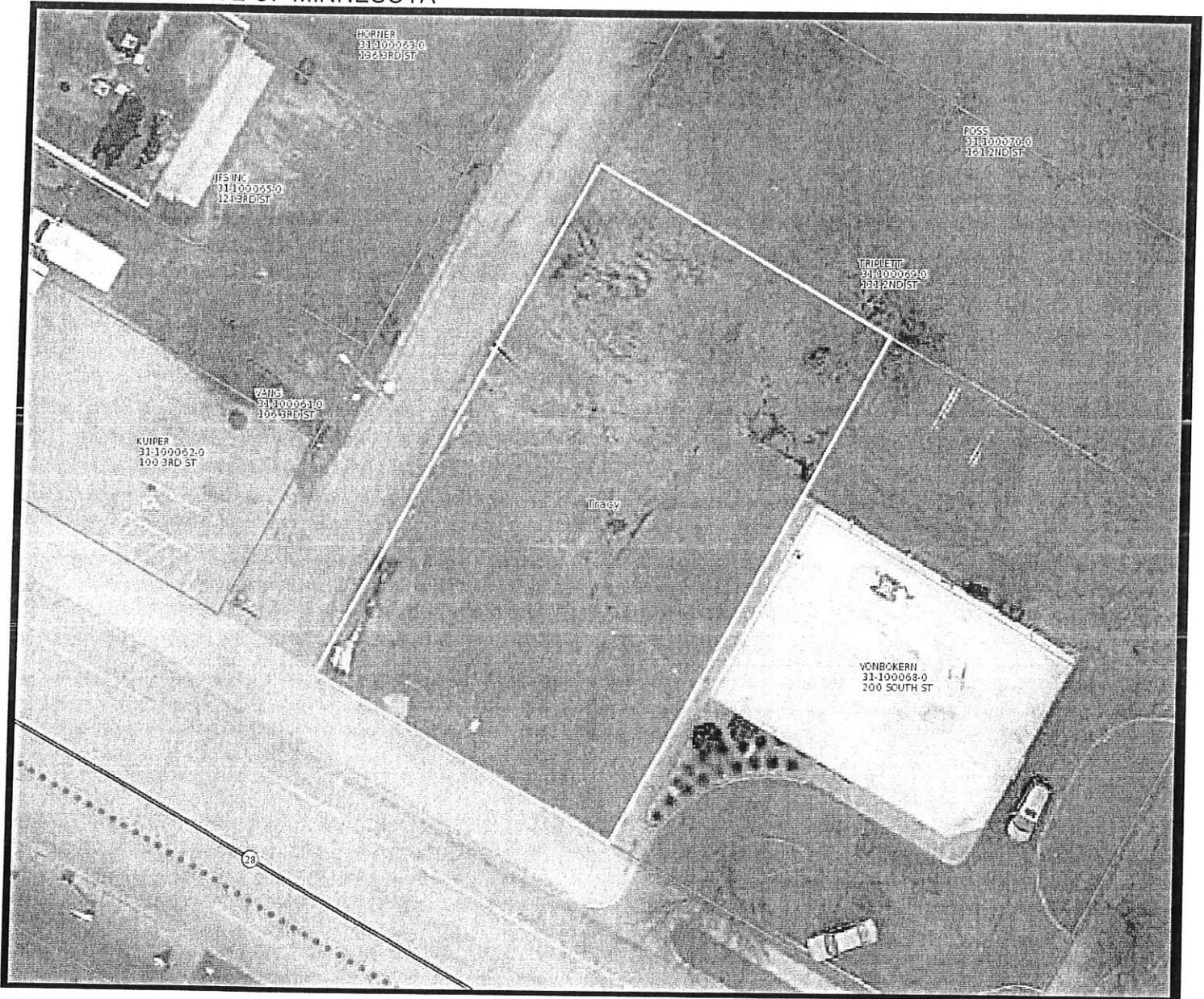
This drawing is neither a legally recorded map nor a survey and is not intended to be used as one. This map is to be used for reference purposes only. Lyon County is not responsible for any inaccuracies herein contained.



# Lyon County, MN Interactive Mapping

Parcel ID: 31-100067-0

Owner: STATE OF MINNESOTA



Parcel ID: 31-100067-0

Owner Name: STATE OF MINNESOTA

Address: % LYON COUNTY - FORFEITED LAND 607 WEST MAIN ST MARSHALL

MN 56258

Lot Block Plat: 0.0000000000e+000, 0.0000000000e+000, ORIGINAL PLAT - TRACY

01010001

Estimated Value: \$ 100

Section /Township / Range: 0.0000000000e+000 / 0.0000000000e+000 / 0.0000000000e+000

Deeded Acres: 0

Tax Description: W 75' OF LOTS 8 9 10 11 & 12BLK 5

## Generated using the GeoMOOSE Feature Report Tool

This drawing is neither a legally recorded map nor a survey and is not intended to be used as one. This map is to be used for reference purposes only. Lyon County is not responsible for any inaccuracies herein contained.



# Lyon County, MN Interactive Mapping

Parcel ID: 31-132028-0

Owner: STATE OF MINNESOTA



Parcel ID: 31-132028-0

Owner Name: STATE OF MINNESOTA

Address: % LYON COUNTY - FORFEITED LAND 607 WEST MAIN ST MARSHALL MN 56258

Lot Block Plat: 0.00000000000e+000, 0.00000000000e+000, W.O. LICHTY'S 1ST ADDITION 01010001

Estimated Value: \$ 4900

Section /Township / Range: 0.00000000000e+000 / 0.00000000000e+000 / 0.00000000000e+000

Deeded Acres: 0

Tax Description: S 90.6 FT LOT 15 BLK 2

## Generated using the GeoMOOSE Feature Report Tool

This drawing is neither a legally recorded map nor a survey and is not intended to be used as one. This map is to be used for reference purposes only. Lyon County is not responsible for any inaccuracies herein contained.

# LYON COUNTY AUDITOR/TREASURER

Office email:  
propertytax@co.lyon.mn.us  
elections@co.lyon.mn.us  
accounting@co.lyon.mn.us

E.J. MOBERG, CPA  
607 WEST MAIN STREET  
MARSHALL, MN 56258

www.co.lyon.mn.us

(507) 537-6724 (Main)  
(507) 537-6091 (Fax)

## Tax-Forfeited Land for Sale

**Public Sales:** All parcels are offered at a public auction and are sold to the highest bidder.

**Sales Over the Counter:** Parcels not sold at a public auction may be purchased after the sale by paying the appraised value of the parcel. The appraised value cannot be changed until the parcel is reappraised, republished, and again offered at a subsequent public auction.

The list of Tax-Forfeited Land below is available for over the counter purchase.

Town/Township/Address/ Legal Description	Parcel Identification Number	Basic Sale Price	Special Assessments	Forfeited
City of Balaton				
110 4 <sup>th</sup> Street	21.100048.0	\$500.00	\$0.00	5/26/15
City of Tracy				
284 Emory Street	31.104101.0	\$2000.00	\$1,231.44	5/26/15
(Bare Lot) Lot 22 Block 4 Original Plat of the City of Tracy	31.100057.1	\$10.00	\$2,117.20	2/22/01
224 South Street (Bare Lot) (Legal Below)	31.100067.0	\$100.00	\$28,435.00	12/16/09
The Northwesterly 75 feet of Lots Eight (8), Nine (9), Ten (10), Eleven (11), and Twelve (12), Block Five (5), Original Plat of the City of Tracy, said parcel also described as the Westerly 75 feet of Lots 8, 9, 10, 11, and 12 Block 5, Original Plat of the City of Tracy, and said parcel also being described as follows: Commencing at the most westerly corner of Lot 8, Block 5, Original Plat of the City of Tracy from a point of beginning; Thence northeasterly along the lot lines of said Lots 8, 9, 10, 11, and 12 a distance of 125 feet to the most northerly corner of Lot 12 of said Block 5; thence southeasterly along the lot line between Lots 12 and 13 a distance of 75 feet; thence at right angles a distance of 125 feet to a point on the southerly lot line of Lot 8 which is a distance of 75 feet southeasterly from the most Westerly corner of said Lot 8; thence northwesterly along the lot line a distance of 75 feet to the point of beginning.				
(Bare Lot) The North Half (N ½) of Lots Seven (7), eight (8), Nine (9), Ten (10), Eleven (11), and Twelve (12), in block Three (3), of Moses Third Addition to the City of Tracy	31.116016.0	\$500.00	\$4,343.08	12/14/11
101 State Street South 90.6 feet of lot Fifteen (15), Block Two (2), Lichty's	31-132028-0	\$ 100.00	\$11,788.36	11/7/14

First Addition to the City of Tracy, Lyon County, Minnesota				
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Radon Warning Statement

The Minnesota Department of Health strongly recommends that ALL homebuyers have an indoor radon test performed prior to purchase or taking occupancy and recommends having the radon levels mitigated if elevated radon concentrations are found. Elevated radon concentrations can easily be reduced by a qualified, certified or licensed, if applicable, radon mitigator.

Every buyer of an interest in residential real property is notified that the property may present exposure to dangerous levels of indoor radon gas that may place the occupants at risk of developing radon-induced lung cancer. Radon, a Class A human carcinogen, is the leading cause of lung cancer in nonsmokers and the second leading cause overall. The seller of any interest in residential real property is required to provide the buyer with any information on radon test results of the dwelling.

Lyon County is not aware of any radon testing conducted on any of these properties. No radon records are available and radon concentration levels are unknown. A radon mitigation system is not in place on any of the properties.

**Terms for the sale of Tax-Forfeited Land in Lyon County**

Public Sales: Basic Sale Price

All parcels are offered at public auction and sold to the highest bidder. The minimum bid acceptable is the basic sale price that is shown on the list of tax-forfeited land. The basic sale price is equal to the appraised value or the appraised value plus any extra charges for special assessments levied after forfeiture and for hazardous waste control.

Extra Fees and Costs in Addition to the Basic Sale Price

A 3% surcharge for the state assurance account will be collected at the time of the sale. The following extra fees will be collected when the basic sale price is paid in full: a state deed fee of \$25.00, a recording fee of \$46.00, and a state deed tax equal to the greater of \$1.65 or 0.33% of the basic sale price.

Payment Terms

Cash, check or money order at the time of the sale

Special Assessments: Levied Before and After Forfeiture

The balance of any special assessments that were levied before forfeiture and canceled at forfeiture are not included in the basic sale price and may be reassessed by the municipality. These special assessments are shown on the list of tax-forfeited land under the column entitled "Special Assessments."

Conditions: Restrictions on the Use of the Properties

Sales are subject to the following restrictions on the use of the properties:

1. Existing leases;
2. Easements obtained by a governmental subdivision or state agency for a public purpose;
3. Building codes and zoning laws;

4. All sales are final with nor refunds or exchanges allowed; and
5. The appraised value does not represent a basis for future taxes.

Private Sales: Parcels Not Sold at Public Auction

Any parcel not sold at a public sale may be purchased after the public sale by paying the basic sale price. The basic sale price cannot be changed until the parcel is reappraised, republished, and again offered at a later public sale.

Title: Proof of Ownership

The buyer will receive a receipt at the time of the sale. The Department of Revenue will issue a state quitclaim deed after full payment if made. A state deed has the characteristics of a patent from the State of Minnesota.

E.J. Moberg  
Lyon County Auditor/Treasurer

**STATE OF MINNESOTA**  
**Work Order Contract Amendment No. 1**  
**Contract: GESP Master Contract 46469 (WOC No. 1)**

Agreement Start Date:	<u>07/01/2015</u>	Total Agreement Amount:	<u>\$9,298.40</u>
Original Expiration Date:	<u>01/31/2016</u>	Original Agreement:	<u>\$9,298.40</u>
Current Expiration Date:	<u>01/31/2016</u>	Previous Amendment(s) Total:	<u>\$0.00</u>
Requested Expiration Date:	<u>03/31/2016</u>	This Amendment:	<u>\$0.00</u>

This amendment is by and between the State of Minnesota, acting through its **City of Tracy** ("State Institution") and **Control Technology & Solutions LLC**, 15933 Clayton Rd. #110 St. Louis, MN 63011 ("Contractor").

**Recitals**

1. WHEREAS, the Minnesota Department of Commerce ("Commerce") entered into a Master Contract with Contractor identified as Master Contract 46524 46469, dated 06/07/2012 ("Original Agreement"), for guaranteed energy savings work.
2. WHEREAS, State Institution then entered into a Work Order Contract with Contractor identified as Contract (WOC No. 1), dated 07/01/2015 ("Original Work Order Contract"), to complete guaranteed energy savings work.
3. WHEREAS, State Institution and Contractor wish to amend the Original Work Order Contract to extend the term. NOW, THEREFORE, State Institution and Contractor have agreed to amend the Original Work Order Contract as stated below.

**Amendment(s)**

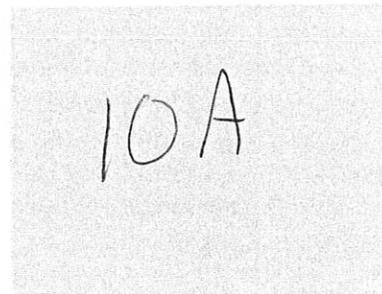
**REVISION 1.** Clause 1. "**Term of Contract**" is amended as follows:

- 1.1 **Effective date:** **Effective 07/01/2015**, or the date the State Institution obtains all required signatures under Minn. Stat. § 16C.05, subd. 2, whichever is later.

**The Contractor must not begin work under this contract until this contract is fully executed and the Contractor has been notified by the State Institution's Authorized Representative to begin the work.**

- 1.2 **Expiration date:** **Expires ~~01/31/2016~~ 03/31/16**, or until all obligations have been satisfactorily fulfilled, whichever occurs first.

(Continued on next page.)



**STATE OF MINNESOTA**  
**Work Order Contract Amendment No. 1**  
**Contract: GESP Master Contract 46469 (WOC No. 1)**

Except as herein amended, the provisions of the Original Master Contract, the Work Order, and any previous amendments, exhibits, and attachments thereto remain in full force and effect.

**1. STATE INSTITUTION ENCUMBRANCE VERIFICATION**

*Individual certifies that funds have been encumbered as required by Minnesota Statutes, Sections 16A.15 and 16C.05 (with delegated authority)*

Signed: \_\_\_\_\_  
Date: \_\_\_\_\_  
WOC No.: 1 \_\_\_\_\_

**2. CONTRACTOR**

The Contractor certifies that the appropriate person(s) have executed the contract on behalf of the Contractor as required by applicable articles, bylaws, resolutions, or ordinances.

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**3. STATE INSTITUTION**

*Individual certifies that funds have been encumbered as required by Minnesota Statutes, Sections 16A.15 and 16C.05 (with delegated authority)*

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**4. MN DEPT. OF COMMERCE**

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

By: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

RESOLUTION NO. 2016-1

A RESOLUTION AUTHORIZING GOVERNMENTAL UNIT TO BE A PARTY TO MINNESOTA WATER AGENCY RESPONSE NETWORK (MnWARN)

WHEREAS, Minnesota Statutes, Section 471.59 authorizes governmental units by agreement of their governing bodies to jointly or cooperatively exercise any power common to them;

WHEREAS, MnWARN has been established by the adoption of a Mutual Aid Agreement (the Agreement) among Governmental Units to allow their water, wastewater, and storm water utilities to assist each other in case of an emergency;

WHEREAS, the Agreement allows other governmental units to become a party to the Agreement by adoption of this Resolution and sending notice to the Secretary of the Statewide Committee of MnWARN; and

WHEREAS, the governing body of the City of Tracy considers it to be in the best interest of the City of Tracy to be a party to the Agreement.

NOW, THEREFORE, be it resolved by the City Council of Tracy, Minnesota that:

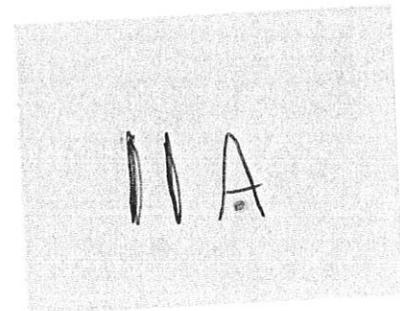
1. Authorizes Mayor and City Administrator to sign this resolution evidencing the intent of the City of Tracy to be a party to MnWARN; and
2. City Administrator is directed to send a certified copy of this resolution and completed membership information form to the Secretary of the Statewide Committee of MnWARN; and
3. The City of Tracy agrees to comply with all terms of the Agreement.

PASSED AND ADOPTED by the Tracy City Council on 11 January, 2016

\_\_\_\_\_  
Mayor

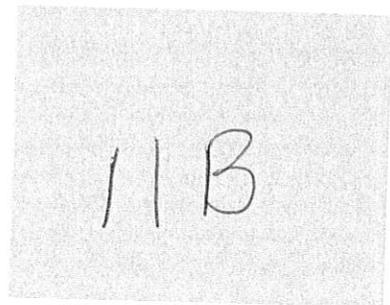
Attest:

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



**RESOLUTION NO. 2016-2**

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



**WHEREAS**, CC VIII Operating, LLC d/b/a Charter Communications, Inc. ("Charter") currently hold a cable franchise with the City of Tracy, (Minnesota) granted by ordinance No. 285 on March 22, 2005; and

**WHEREAS**, both the City and Charter desire to extend the term of the Franchise to facilitate Franchise renewal negotiations and it is in the public interest to do so;

**WHEREAS**, the parties reserve all rights under section 626 of Title VI of the Communications Act of 1934, as amended, and do not waive any rights related thereto; and

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

1. The Franchise is hereby amended by extending the term of the Franchise to June 30, 2016.
2. Except as specifically modified hereby, the Franchise shall remain in full force and effect.
3. The City and Charter hereby agree that neither waives any rights either may have under the Franchise or applicable law.
4. This Resolution shall become effective upon its passage by the City and its acceptance by Charter.

Adopted by the City Council of Tracy, Minnesota, this 11th day of January, 2016.

**CITY OF TRACY, MINNESOTA**

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

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

ATTEST:

\_\_\_\_\_  
City Clerk

**ACCEPTANCE**

CC VIII Operating, LLC hereby acknowledges the City of Tracy Resolution No. 2015-7 and hereby accepts the terms, provisions and recitals of the Resolution and agrees to be bound by the Franchise to the extent consistent with applicable laws.

CC VIII OPERATING, LLC

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

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

Sworn to before me this \_\_\_\_\_

day of \_\_\_\_\_, 2016.

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

12B

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

01/07/16 8:46 AM

Page 1

Act Code	SOURCE Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2014 %YTD Budget
<b>FUND 101 GENERAL</b>						
101-31010	GENERAL PROPER	\$729,184.00	\$698,871.46	\$338,319.10	\$30,312.54	95.84%
101-31020	DELINQUENT PRO	\$30,000.00	\$29,060.43	\$7,311.93	\$939.57	96.87%
101-31030	SPECIAL ASSESSM	\$1,000.00	\$1,564.03	\$219.52	-\$564.03	156.40%
101-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-31060	FRANCHISE TAXE	\$29,000.00	-\$0.01	\$0.00	\$29,000.01	0.00%
101-31080	BLDG PERMIT SU	\$900.00	\$495.40	\$5.00	\$404.60	55.04%
101-32110	BUSINESS LICENS	\$5,000.00	\$8,850.00	\$3,855.00	-\$3,850.00	177.00%
101-32120	NON-BUSINESS LI	\$18,000.00	\$7,530.46	\$34.50	\$10,469.54	41.84%
101-33210	LOCAL GOVERNM	\$913,912.00	\$914,320.40	\$457,160.20	-\$408.40	100.04%
101-33220	POLICE STATE AI	\$21,500.00	\$23,926.82	\$0.00	-\$2,426.82	111.29%
101-33230	FIRE-STATE AID	\$20,000.00	\$33,993.22	\$0.00	-\$13,993.22	169.97%
101-33240	SURCHARGE-POLI	\$600.00	\$999.54	\$0.00	-\$399.54	166.59%
101-33250	AIRPORT GRANT	\$19,000.00	\$14,417.00	\$0.00	\$4,583.00	75.88%
101-33260	STATE GRANTS	\$4,000.00	\$2,350.00	\$0.00	\$1,650.00	58.75%
101-33265	STATE AID-PERA	\$3,092.00	\$3,092.00	\$1,546.00	\$0.00	100.00%
101-33270	FEDERAL GRANTS	\$0.00	\$11,741.00	\$0.00	-\$11,741.00	0.00%
101-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-33280	MARKET VALUE H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34107	SPECIAL ASSESSM	\$750.00	\$250.00	\$25.00	\$500.00	33.33%
101-34201	SPECIAL POLICE S	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
101-34205	SPECIAL LIBRARY	\$1,200.00	\$2,885.95	\$289.66	-\$1,685.95	240.50%
101-34211	DOG POUND FEES	\$180.00	\$375.00	\$22.00	-\$195.00	208.33%
101-34301	STREET, SIDEWAL	\$6,000.00	\$10,254.72	\$55.00	-\$4,254.72	170.91%
101-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34304	MOWING	\$100.00	\$275.00	\$0.00	-\$175.00	275.00%
101-34305	AIRPORT FUEL	\$2,500.00	\$6,636.97	\$126.15	-\$4,136.97	265.48%
101-34310	RURAL FIRE CONT	\$37,000.00	\$49,539.00	\$0.00	-\$12,539.00	133.89%
101-35410	POLICE FINES	\$11,000.00	\$9,477.36	\$1,554.19	\$1,522.64	86.16%
101-36510	INTEREST	\$5,000.00	\$6,163.21	\$2,644.59	-\$1,163.21	123.26%
101-36520	RENT PROCEEDS	\$33,000.00	\$61,864.30	\$2,000.00	-\$28,864.30	187.47%
101-36521	GYM RENTAL	\$18,000.00	\$525.00	\$165.00	\$17,475.00	2.92%
101-36530	SALES OF PROPER	\$0.00	\$1,600.00	\$0.00	-\$1,600.00	0.00%
101-36532	UNDEPRECIATED	\$0.00	\$309.50	\$0.00	-\$309.50	0.00%
101-36540	REFUNDS & REIM	\$3,000.00	\$13,470.65	\$147.58	-\$10,470.65	449.02%
101-36550	INSURANCE REFU	\$18,000.00	\$17,421.40	\$17,421.40	\$578.60	96.79%
101-36580	CAMPING FEES	\$3,000.00	\$4,496.00	\$0.00	-\$1,496.00	149.87%
101-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37610	TRANSFER IN-LIQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37630	TRANSFER IN-OT	\$109,845.00	\$119,515.00	\$119,515.00	-\$9,670.00	108.80%
101-37631	TRANSFER IN-LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37632	TRANSFER IN-REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-38870	CASH SHORT/LON	\$0.00	\$23.01	\$0.90	-\$23.01	0.00%
101-38880	USER FEES	\$0.00	\$711.96	\$60.83	-\$711.96	0.00%
<b>FUND 101 GENERAL</b>		<b>\$2,045,163.00</b>	<b>\$2,057,005.78</b>	<b>\$952,478.55</b>	<b>-\$11,842.78</b>	<b>100.58%</b>
<b>FUND 201 MULTI PURPOSE CENTER OP</b>						
201-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36510	INTEREST	\$500.00	\$345.96	\$0.00	\$154.04	69.19%

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

Act Code	SOURCE Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2014 %YTD Budget
201-36520	RENT PROCEEDS	\$2,500.00	\$2,154.00	\$0.00	\$346.00	86.16%
201-36540	REFUNDS & REIM	\$3,400.00	\$3,181.14	\$215.25	\$218.86	93.56%
201-36550	INSURANCE REFU	\$0.00	\$315.63	\$315.63	-\$315.63	0.00%
201-36600	DONATIONS	\$4,500.00	\$1,477.25	\$630.00	\$3,022.75	32.83%
201-36610	MISC SALES/GAM	\$700.00	\$692.00	\$44.25	\$8.00	98.86%
201-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-37650	SALE OF INVESTM	\$22,331.00	\$0.00	\$0.00	\$22,331.00	0.00%
201-38870	CASH SHORT/LON	\$0.00	\$45.74	\$18.01	-\$45.74	0.00%
FUND 201 MULTI PURPOSE CENTER O		\$33,931.00	\$8,211.72	\$1,223.14	\$25,719.28	24.20%
FUND 203 CEMETERY OPRPNG FUND						
203-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36510	INTEREST	\$0.00	\$0.52	\$0.00	-\$0.52	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	\$810.00	\$0.00	\$2,190.00	27.00%
203-36540	REFUNDS & REIM	\$6,000.00	\$4,810.00	\$370.00	\$1,190.00	80.17%
203-36550	INSURANCE REFU	\$0.00	\$88.69	\$88.69	-\$88.69	0.00%
203-36600	DONATIONS	\$0.00	\$750.00	\$0.00	-\$750.00	0.00%
203-37630	TRANSFER IN-OT	\$40,703.00	\$20,000.00	\$20,000.00	\$20,703.00	49.14%
FUND 203 CEMETERY OPRPNG FUND		\$49,703.00	\$26,459.21	\$20,458.69	\$23,243.79	53.23%
FUND 204 CEMETERY MEMORIAL FUND						
204-36510	INTEREST	\$50.00	\$57.88	\$0.00	-\$7.88	115.76%
204-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204-36600	DONATIONS	\$950.00	\$0.00	\$0.00	\$950.00	0.00%
204-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 204 CEMETERY MEMORIAL FUN		\$1,000.00	\$57.88	\$0.00	\$942.12	5.79%
FUND 303 O BRIEN COURT						
303-36510	INTEREST	\$2,000.00	\$981.00	\$0.00	\$1,019.00	49.05%
303-36520	RENT PROCEEDS	\$72,000.00	\$50,400.00	\$4,200.00	\$21,600.00	70.00%
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	\$9,234.00	\$0.00	\$0.00	\$9,234.00	0.00%
FUND 303 O BRIEN COURT		\$83,234.00	\$51,381.00	\$4,200.00	\$31,853.00	61.73%
FUND 403 PERMANENT IMPROVEMENT						
403-31010	GENERAL PROPER	\$10,000.00	\$9,656.39	\$4,568.39	\$343.61	96.56%
403-31020	DELINQUENT PRO	\$300.00	\$482.56	\$106.13	-\$182.56	160.85%
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	\$28,991.00	\$14,497.00	-\$28,991.00	0.00%
403-36510	INTEREST	\$400.00	\$50.41	\$0.00	\$349.59	12.60%
403-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 403 PERMANENT IMPROVEMENT		\$10,700.00	\$39,180.36	\$19,171.52	-\$28,480.36	366.17%
FUND 405 EASTVIEW APARTMENTS						
405-36510	INTEREST	\$1,000.00	\$854.84	\$0.00	\$145.16	85.48%
405-36520	RENT PROCEEDS	\$61,000.00	\$51,950.00	\$3,250.00	\$9,050.00	85.16%
405-36540	REFUNDS & REIM	\$3,514.00	\$6,293.83	\$0.00	-\$2,779.83	179.11%
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	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2014 %YTD Budget
<b>FUND 405 EASTVIEW APARTMENTS</b>						
		\$65,514.00	\$59,098.67	\$3,250.00	\$6,415.33	90.21%
<b>FUND 406 LIBRARY TRUST FUND</b>						
406-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406-36510	INTEREST	\$0.00	\$231.56	\$0.00	-\$231.56	0.00%
406-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406-36600	DONATIONS	\$200.00	\$2,271.80	\$600.00	-\$2,071.80	1135.90%
<b>FUND 406 LIBRARY TRUST FUND</b>						
		\$200.00	\$2,503.36	\$600.00	-\$2,303.36	1251.68%
<b>FUND 407 5TH STREET APARTMENTS</b>						
407-36510	INTEREST	\$0.00	\$18.51	\$0.00	-\$18.51	0.00%
407-36520	RENT PROCEEDS	\$58,000.00	\$33,350.00	\$3,750.00	\$24,650.00	57.50%
407-36540	REFUNDS & REIM	\$0.00	\$4,136.06	\$0.00	-\$4,136.06	0.00%
407-37630	TRANSFER IN-OT	\$10,544.00	\$10,544.00	\$10,544.00	\$0.00	100.00%
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>						
		\$68,544.00	\$48,048.57	\$14,294.00	\$20,495.43	70.10%
<b>FUND 408 TRACY MED CENTER TR FND</b>						
408-36510	INTEREST	\$17,900.00	\$25,257.81	\$1,391.09	-\$7,357.81	141.11%
408-37660	TEMPORARY LOA	\$75,011.00	\$75,011.08	\$6,351.54	-\$0.08	100.00%
<b>FUND 408 TRACY MED CENTER TR FN</b>						
		\$92,911.00	\$100,268.89	\$7,742.63	-\$7,357.89	107.92%
<b>FUND 409 PARKS IMPROVEMENT</b>						
409-36510	INTEREST	\$500.00	\$332.27	\$0.00	\$167.73	66.45%
409-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
409-36600	DONATIONS	\$0.00	\$5,802.68	\$0.00	-\$5,802.68	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	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
<b>FUND 409 PARKS IMPROVEMENT</b>						
		\$9,000.00	\$6,134.95	\$0.00	\$2,865.05	68.17%
<b>FUND 410 AIRPORT IMPROVEMENT FUND</b>						
410-33250	AIRPORT GRANT	\$585,000.00	\$84,792.85	\$0.00	\$500,207.15	14.49%
410-36510	INTEREST	\$0.00	\$0.36	\$0.00	-\$0.36	0.00%
410-36520	RENT PROCEEDS	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
410-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-36600	DONATIONS	\$1,000.00	\$2,035.00	\$0.00	-\$1,035.00	203.50%
410-37633	TRANSFER IN-GE	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
410-37650	SALE OF INVESTM	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00%
<b>FUND 410 AIRPORT IMPROVEMENT FU</b>						
		\$650,000.00	\$112,828.21	\$25,000.00	\$537,171.79	17.36%
<b>FUND 411 ORCHARD LANE TOWNHOMES</b>						
411-33270	FEDERAL GRANTS	\$23,787.00	\$11,984.37	\$0.00	\$11,802.63	50.38%
411-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411-36520	RENT PROCEEDS	\$78,200.00	\$83,725.00	\$6,500.00	-\$5,525.00	107.07%
411-36540	REFUNDS & REIM	\$0.00	\$6,061.34	\$0.00	-\$6,061.34	0.00%
411-37630	TRANSFER IN-OT	\$25,139.00	\$25,139.00	\$25,139.00	\$0.00	100.00%
411-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 411 ORCHARD LANE TOWNHOM</b>						
		\$127,126.00	\$126,909.71	\$31,639.00	\$216.29	99.83%
<b>FUND 412 2014 CONSTRUCTION FUND (4TH&amp;M)</b>						
412-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
412-36540	REFUNDS & REIM	\$0.00	\$770,400.16	\$29,092.29	-\$770,400.16	0.00%

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

Act Code	SOURCE Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2014 %YTD Budget
412-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412 2014 CONSTRUCTION FUND		\$0.00	\$770,400.16	\$29,092.29	-\$770,400.16	0.00%
FUND 502 2014 GO BOND(4TH & MORGAN)						
502-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-31030	SPECIAL ASSESSM	\$0.00	\$7,759.06	\$1,259.06	-\$7,759.06	0.00%
502-36510	INTEREST	\$0.00	\$5,513.24	\$0.00	-\$5,513.24	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		\$0.00	\$13,272.30	\$1,259.06	-\$13,272.30	0.00%
FUND 503 2009 IMPROVEMENT BOND						
503-31010	GENERAL PROPER	\$68,694.00	\$66,335.24	\$30,718.87	\$2,358.76	96.57%
503-31020	DELINQUENT PRO	\$3,000.00	\$3,703.88	\$741.65	-\$703.88	123.46%
503-31030	SPECIAL ASSESSM	\$16,632.00	\$19,024.08	\$4,973.60	-\$2,392.08	114.38%
503-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-36510	INTEREST	\$1,084.00	\$1,369.52	\$0.00	-\$285.52	126.34%
503-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-37650	SALE OF INVESTM	\$4,884.00	\$0.00	\$0.00	\$4,884.00	0.00%
FUND 503 2009 IMPROVEMENT BOND		\$94,294.00	\$90,432.72	\$36,434.12	\$3,861.28	95.91%
FUND 504 2007 ST/UTIL/ABTMNT IMP BOND						
504-31010	GENERAL PROPER	\$140,000.00	\$135,439.14	\$62,605.79	\$4,560.86	96.74%
504-31020	DELINQUENT PRO	\$0.00	\$7,791.23	\$1,511.51	-\$7,791.23	0.00%
504-31030	SPECIAL ASSESSM	\$27,673.00	\$27,188.60	\$8,692.81	\$484.40	98.25%
504-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-36510	INTEREST	\$4,595.00	\$5,385.24	\$0.00	-\$790.24	117.20%
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	\$30,649.00	\$0.00	\$0.00	\$30,649.00	0.00%
FUND 504 2007 ST/UTIL/ABTMNT IMP		\$202,917.00	\$175,804.21	\$72,810.11	\$27,112.79	86.64%
FUND 505 2008 REFUNDING BONDS						
505-31010	GENERAL PROPER	\$75,000.00	\$72,851.01	\$33,538.82	\$2,148.99	97.13%
505-31020	DELINQUENT PRO	\$0.00	\$4,146.07	\$809.74	-\$4,146.07	0.00%
505-36510	INTEREST	\$2,000.00	\$3,846.91	\$0.00	-\$1,846.91	192.35%
505-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-37650	SALE OF INVESTM	\$36,825.00	\$0.00	\$0.00	\$36,825.00	0.00%
505-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 505 2008 REFUNDING BONDS		\$113,825.00	\$80,843.99	\$34,348.56	\$32,981.01	71.02%
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	-\$184.00	\$0.00	\$184.00	0.00%
509-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 509 2002 IMPROVEMENT BOND		\$0.00	-\$184.00	\$0.00	\$184.00	0.00%
FUND 510 2015A GO REFUNDING BOND						

**CITY OF TRACY**  
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Act Code	SOURCE Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2014 %YTD Budget
510-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-37630	TRANSFER IN-OT	\$0.00	\$404,520.72	\$0.00	-\$404,520.72	0.00%
510-37640	PROCEED FROM S	\$0.00	\$1,930,303.58	\$0.00	\$1,930,303.58	0.00%
FUND 510 2015A GO REFUNDING BON		\$0.00	\$2,334,824.30	\$0.00	\$2,334,824.30	0.00%
FUND 601 LIQUOR STORE OPRNG						
601-36510	INTEREST	\$0.00	\$0.30	\$0.00	-\$0.30	0.00%
601-36520	RENT PROCEEDS	\$4,500.00	\$3,437.70	\$365.10	\$1,062.30	76.39%
601-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36540	REFUNDS & REIM	\$6,000.00	\$1,461.84	\$20.77	\$4,538.16	24.36%
601-36550	INSURANCE REFU	\$0.00	\$814.25	\$814.25	-\$814.25	0.00%
601-36610	MISC SALES/GAM	\$500.00	\$783.97	\$0.00	-\$283.97	156.79%
601-38831	LOTTO TICKET PR	\$1,000.00	\$1,710.49	\$0.00	-\$710.49	171.05%
601-38840	OFF SALE-LIQUOR	\$185,400.00	\$206,803.73	\$23,203.90	-\$21,403.73	111.54%
601-38841	OFF SALE-CAN BE	\$306,900.00	\$343,922.30	\$29,168.61	-\$37,022.30	112.06%
601-38843	CONTAINER DEPO	\$0.00	-\$40.00	\$0.00	\$40.00	0.00%
601-38844	OFF SALE-MIX &	\$12,573.00	\$12,955.62	\$1,118.86	-\$382.62	103.04%
601-38846	OFF SALE-SALES T	\$46,000.00	\$52,262.23	\$4,977.02	-\$6,262.23	113.61%
601-38847	OFF SALE-CASH S	\$0.00	\$104.24	\$0.57	-\$104.24	0.00%
601-38848	OFF SALE-CIGARE	\$16,530.00	\$13,800.50	\$1,197.00	\$2,729.50	83.49%
601-38849	OFF SALE-LYON C	\$0.00	\$703.64	\$263.28	-\$703.64	0.00%
601-38850	ON SALE-LIQUOR	\$70,656.00	\$76,103.74	\$4,994.40	-\$5,447.74	107.71%
601-38851	ON SALE-BEER	\$118,440.00	\$121,389.93	\$10,340.25	-\$2,949.93	102.49%
601-38853	ON SALE-CIGARET	\$20,580.00	\$16,169.29	\$1,270.00	\$4,410.71	78.57%
601-38854	ON SALE CASH SH	\$0.00	\$1.37	\$0.00	-\$1.37	0.00%
601-38855	SALES OF PREPAR	\$6,000.00	\$7,148.85	\$873.50	-\$1,148.85	119.15%
601-38856	SALE OF PACKAGE	\$5,700.00	\$6,309.86	\$669.25	-\$609.86	110.70%
601-38861	LIQ STR GIFT CER	\$500.00	\$365.00	\$100.00	\$135.00	73.00%
601-38870	CASH SHORT/LON	\$0.00	\$34.78	\$9.11	-\$34.78	0.00%
601-39990	CREDIT CARD FEE	\$0.00	\$585.00	\$26.37	-\$585.00	0.00%
FUND 601 LIQUOR STORE OPRNG		\$801,279.00	\$866,828.63	\$79,412.24	-\$65,549.63	108.18%
FUND 602 UTILITY-WATER						
602-31030	SPECIAL ASSESSM	\$20,000.00	-\$3,404.31	\$7,530.96	\$23,404.31	-17.02%
602-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-31050	SALES TAXES	\$2,800.00	\$2,737.88	\$216.09	\$62.12	97.78%
602-31051	LYON CO TRANSI	\$0.00	\$20.02	\$20.02	-\$20.02	0.00%
602-36510	INTEREST	\$1,000.00	\$384.71	\$0.00	\$615.29	38.47%
602-36520	RENT PROCEEDS	\$1,680.00	\$1,680.00	\$0.00	\$0.00	100.00%
602-36530	SALES OF PROPER	\$1,000.00	\$123.20	\$0.00	\$876.80	12.32%
602-36532	UNDEPRECIATED	\$0.00	\$102.00	\$0.00	-\$102.00	0.00%
602-36540	REFUNDS & REIM	\$3,500.00	\$6,466.94	\$565.00	-\$2,966.94	184.77%
602-36550	INSURANCE REFU	\$0.00	\$1,243.37	\$1,243.37	-\$1,243.37	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	\$418,730.00	\$390,010.50	\$31,954.66	\$28,719.50	93.14%
602-38721	CURB STOP REPAI	\$0.00	\$736.22	\$0.00	-\$736.22	0.00%
602-38722	SPECIAL WATER S	\$0.00	\$50.00	\$0.00	-\$50.00	0.00%
602-38740	UTILITY HOOK-UP	\$4,000.00	\$4,928.40	\$610.00	-\$928.40	123.21%
602-38750	DEPOSITS	\$0.00	-\$100.00	\$0.00	\$100.00	0.00%

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

Act Code	SOURCE Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2014 %YTD Budget
602-38830	OTHER INCOME	\$5,000.00	\$4,561.19	\$35.38	\$438.81	91.22%
602-38860	UNALLOCATED AM	\$500.00	\$773.48	-\$397.78	-\$273.48	154.70%
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>\$458,210.00</b>	<b>\$410,313.60</b>	<b>\$41,777.70</b>	<b>\$47,896.40</b>	<b>89.55%</b>
<b>FUND 603 UTILITY SURCHARGE</b>						
603-31030	SPECIAL ASSESSM	\$2,000.00	\$6,546.85	\$2,867.44	-\$4,546.85	327.34%
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	\$2,000.00	\$935.60	\$0.00	\$1,064.40	46.78%
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	\$160,000.00	\$163,174.58	\$13,622.47	-\$3,174.58	101.98%
603-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38830	OTHER INCOME	\$400.00	\$1,812.82	\$1.55	-\$1,412.82	453.21%
<b>FUND 603 UTILITY SURCHARGE</b>		<b>\$164,400.00</b>	<b>\$172,469.85</b>	<b>\$16,491.46</b>	<b>-\$8,069.85</b>	<b>104.91%</b>
<b>FUND 604 REFUSE COLLECTION</b>						
604-31030	SPECIAL ASSESSM	\$0.00	\$234.16	\$117.65	-\$234.16	0.00%
604-31070	SOLID WASTE MG	\$11,000.00	\$11,227.80	\$965.69	-\$227.80	102.07%
604-36510	INTEREST	\$0.00	\$174.78	\$0.00	-\$174.78	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%
604-37650	SALE OF INVESTM	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
604-38710	SURCHARGE FEE	\$2,000.00	\$2,730.57	\$229.33	-\$730.57	136.53%
604-38760	REFUSE SERVICE	\$113,000.00	\$116,148.90	\$9,997.14	-\$3,148.90	102.79%
604-38830	OTHER INCOME	\$3,700.00	\$1,986.43	\$5.05	\$1,713.57	53.69%
<b>FUND 604 REFUSE COLLECTION</b>		<b>\$139,700.00</b>	<b>\$132,502.64</b>	<b>\$11,314.86</b>	<b>\$7,197.36</b>	<b>94.85%</b>
<b>FUND 605 LICENSING</b>						
605-36510	INTEREST	\$500.00	\$305.41	\$0.00	\$194.59	61.08%
605-36540	REFUNDS & REIM	\$300.00	\$450.50	\$12.00	-\$150.50	150.17%
605-37650	SALE OF INVESTM	\$4,900.00	\$0.00	\$0.00	\$4,900.00	0.00%
605-38770	MOTOR VEHICLE-	\$1,015,842.00	\$907,214.02	\$59,954.85	\$108,627.98	89.31%
605-38780	MOTER VEHICLE-F	\$48,514.00	\$43,976.00	\$3,580.00	\$4,538.00	90.65%
605-38790	DRIVER LICENSE-	\$19,475.00	\$19,498.50	\$1,667.25	-\$23.50	100.12%
605-38800	DRIVER LICENSE-	\$8,489.00	\$9,080.00	\$768.00	-\$591.00	106.96%
605-38810	DNR-TAX COLLEC	\$12,403.00	\$14,813.66	\$4,485.00	-\$2,410.66	119.44%
605-38820	DNR-FEE COLLEC	\$1,744.00	\$1,694.50	\$325.50	\$49.50	97.16%
605-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-39990	CREDIT CARD FEE	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
<b>FUND 605 LICENSING</b>		<b>\$1,112,567.00</b>	<b>\$997,032.59</b>	<b>\$70,792.60</b>	<b>\$115,534.41</b>	<b>89.62%</b>
<b>FUND 606 TRACY MED CENTER IMP FND</b>						
606-36510	INTEREST	\$5,400.00	\$2,466.35	\$0.00	\$2,933.65	45.67%
606-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
606-36520	RENT PROCEEDS	\$43,100.00	\$43,088.40	\$3,590.70	\$11.60	99.97%
606-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
606-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
606-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 606 TRACY MED CENTER IMP FN</b>		<b>\$48,500.00</b>	<b>\$45,554.75</b>	<b>\$3,590.70</b>	<b>\$2,945.25</b>	<b>93.93%</b>

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

Act Code	SOURCE Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2014 %YTD Budget
<b>FUND 607 AQ CENTER OPERATIONS</b>						
607-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36510	INTEREST	\$0.00	-\$0.34	\$0.00	\$0.34	0.00%
607-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36540	REFUNDS & REIM	\$600.00	\$68.02	\$0.00	\$531.98	11.34%
607-36550	INSURANCE REFU	\$0.00	\$1,423.96	\$1,423.96	-\$1,423.96	0.00%
607-36560	AQ CENTER FEES-	\$1,500.00	\$1,430.00	\$0.00	\$70.00	95.33%
607-36561	AQ CENTER-NON	\$500.00	\$680.00	\$0.00	-\$180.00	136.00%
607-36562	AQ CENTER-RES F	\$8,200.00	\$9,130.00	\$0.00	-\$930.00	111.34%
607-36563	AQ CENTER-NON	\$2,100.00	\$2,860.00	\$0.00	-\$760.00	136.19%
607-36566	AQ CENTER-WATE	\$0.00	\$1,035.00	\$0.00	-\$1,035.00	0.00%
607-36567	AQ CENTER-SW L	\$7,000.00	\$2,545.00	\$0.00	\$4,455.00	36.36%
607-36568	AQ CENTER-SW L	\$0.00	\$1,885.00	\$0.00	-\$1,885.00	0.00%
607-36569	AQ CENTER-SW L	\$0.00	\$2,695.00	\$0.00	-\$2,695.00	0.00%
607-36570	AQ CENTER-DAILY	\$15,000.00	\$16,274.00	\$0.00	-\$1,274.00	108.49%
607-36600	DONATIONS	\$5,000.00	\$5,600.00	\$600.00	-\$600.00	112.00%
607-36610	MISC SALES/GAM	\$9,000.00	\$3,475.08	\$0.00	\$5,524.92	38.61%
607-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-37633	TRANSFER IN-GE	\$81,680.00	\$81,680.00	\$81,680.00	\$0.00	100.00%
607-38870	CASH SHORT/LON	\$0.00	-\$11.50	\$0.00	\$11.50	0.00%
607-39990	CREDIT CARD FEE	\$0.00	-\$431.50	\$0.00	\$431.50	0.00%
<b>FUND 607 AQ CENTER OPERATIONS</b>		<b>\$130,580.00</b>	<b>\$130,337.72</b>	<b>\$83,703.96</b>	<b>\$242.28</b>	<b>99.81%</b>
<b>FUND 608 UTILITY-SEWER</b>						
608-31030	SPECIAL ASSESSM	\$1,000.00	-\$26,872.82	\$352.98	\$27,872.82	-2687.28%
608-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36510	INTEREST	\$1,000.00	\$1,675.89	\$0.00	-\$675.89	167.59%
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	\$1,139.72	\$150.00	-\$1,139.72	0.00%
608-36550	INSURANCE REFU	\$0.00	\$1,097.70	\$1,097.70	-\$1,097.70	0.00%
608-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38730	SEWER SERVICE C	\$264,000.00	\$267,681.80	\$22,401.23	-\$3,681.80	101.39%
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	\$4,000.00	\$3,472.69	-\$11.41	\$527.31	86.82%
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%
<b>FUND 608 UTILITY-SEWER</b>		<b>\$270,000.00</b>	<b>\$248,194.98</b>	<b>\$23,990.50</b>	<b>\$21,805.02</b>	<b>91.92%</b>
<b>FUND 800 EQUIPMENT REPLACEMENT-POLICE</b>						
800-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-33290	GENERAL LOCAL S	\$0.00	\$120.00	\$0.00	-\$120.00	0.00%
800-34201	SPECIAL POLICE S	\$1,800.00	\$2,870.00	\$175.00	-\$1,070.00	159.44%
800-34203	POLICE ACCIDENT	\$0.00	\$70.00	\$0.00	-\$70.00	0.00%
800-36510	INTEREST	\$100.00	\$199.55	\$0.00	-\$99.55	199.55%
800-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Act Code	SOURCE Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2014 %YTD Budget
800-36540	REFUNDS & REIM	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
800-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$10,000.00	\$10,000.00	\$0.00	100.00%
FUND 800 EQUIPMENT REPLACEMENT-		\$12,300.00	\$13,259.55	\$10,175.00	-\$959.55	107.80%
FUND 801 EQUIPMENT REPLACEMENT						
801-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-34105	SALE OF COPIES,	\$700.00	\$1,300.81	\$5.00	-\$600.81	185.83%
801-36510	INTEREST	\$2,000.00	\$1,326.64	\$0.00	\$673.36	66.33%
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	\$40,000.00	\$40,000.00	\$0.00	100.00%
801-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 801 EQUIPMENT REPLACEMENT		\$42,700.00	\$42,627.45	\$40,005.00	\$72.55	99.83%
FUND 802 CDBG GRANT FUND						
802-33260	STATE GRANTS	\$366,000.00	\$61,958.56	\$0.00	\$304,041.44	16.93%
802-33270	FEDERAL GRANTS	\$0.00	\$20,716.90	\$0.00	-\$20,716.90	0.00%
802-36510	INTEREST	\$0.00	\$1,111.86	\$42.45	-\$1,111.86	0.00%
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	\$2,878.00	\$16,852.86	\$1,074.80	-\$13,974.86	585.58%
FUND 802 CDBG GRANT FUND		\$368,878.00	\$100,640.18	\$1,117.25	\$268,237.82	27.28%
FUND 803 CEMETERY RESERVE						
803-36510	INTEREST	\$800.00	\$467.31	\$0.00	\$332.69	58.41%
803-36530	SALES OF PROPER	\$300.00	\$90.00	\$0.00	\$210.00	30.00%
803-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 803 CEMETERY RESERVE		\$1,100.00	\$557.31	\$0.00	\$542.69	50.66%
FUND 804 EQUIPMENT RPLCMNT-FIRE						
804-31030	SPECIAL ASSESSM	\$0.00	\$999.37	\$0.00	-\$999.37	0.00%
804-33230	FIRE-STATE AID	\$0.00	\$2,500.00	\$0.00	-\$2,500.00	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	\$8,221.87	-\$250.00	-\$6,221.87	411.09%
804-34204	SPECIAL FIRE SER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
804-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-36510	INTEREST	\$1,000.00	\$57.68	\$0.00	\$942.32	5.77%
804-36530	SALES OF PROPER	\$0.00	\$5,000.00	\$0.00	-\$5,000.00	0.00%
804-36540	REFUNDS & REIM	\$0.00	\$7,640.00	\$6,840.00	-\$7,640.00	0.00%
804-36600	DONATIONS	\$100.00	\$100.00	\$0.00	\$0.00	100.00%
804-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-37633	TRANSFER IN-GE	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
804-37650	SALE OF INVESTM	\$154,900.00	\$0.00	\$0.00	\$154,900.00	0.00%
804-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 804 EQUIPMENT RPLCMNT-FIRE		\$190,000.00	\$54,518.92	\$36,590.00	\$135,481.08	28.69%
FUND 806 ECONOMIC DEV RESERVE						
806-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36510	INTEREST	\$7,000.00	\$7,526.07	\$251.56	-\$526.07	107.52%

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

Act Code	SOURCE Descr	2015 YTD Budget	2015 YTD Amt	DECEMBER 2015 Amt	Balance	2014 %YTD Budget
806-36515	Mkt Value Inceas	\$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	\$3,237.61	\$0.00	\$0.00	\$3,237.61	0.00%
806-36540	REFUNDS & REIM	\$8,583.00	\$0.00	\$0.00	\$8,583.00	0.00%
806-37630	TRANSFER IN-OT	\$17,051.00	\$17,051.00	\$17,051.00	\$0.00	100.00%
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	\$40,000.00	\$44,712.56	\$2,316.14	-\$4,712.56	111.78%
806-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-38830	OTHER INCOME	\$0.00	\$37.94	\$0.00	-\$37.94	0.00%
806-38880	USER FEES	\$0.00	\$37.06	\$0.00	-\$37.06	0.00%
FUND 806 ECONOMIC DEV RESERVE		\$75,871.61	\$69,364.63	\$19,618.70	\$6,506.98	91.42%
FUND 808 CODE ENFORCEMENT						
808-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-36510	INTEREST	\$50.00	\$0.00	\$0.00	\$50.00	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	\$8,450.00	\$8,450.00	\$8,450.00	\$0.00	100.00%
808-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 808 CODE ENFORCEMENT		\$8,500.00	\$8,450.00	\$8,450.00	\$50.00	99.41%
FUND 809 POLICE FORFEITED PROPERTY						
809-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
809-36531	FORFEITED PROP	\$0.00	\$5,305.80	\$0.00	-\$5,305.80	0.00%
FUND 809 POLICE FORFEITED PROPER		\$0.00	\$5,305.80	\$0.00	-\$5,305.80	0.00%
FUND 901 GASB 34						
901-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 901 GASB 34		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 902 GASB 34						
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	0.00%
		\$7,472,647.61	\$9,401,440.59	\$1,701,031.64	\$1,928,792.98	125.81%

Tracy Relief Association  
11/2/2015  
Regular Meeting

12C

President Vogl called to order the regular meeting of the Tracy Relief Association with Adam Connor, Kevin Nordsiden, Carl Nyquist, Clay Carron, Adam Hanson and Mayor Ferrazono and Mike Votca present.

Reading of Minutes: Approved as read.

Treasures Report: 10/1/2015 beginning balance \$500.00, 10/7/2015 deposit of \$30,993.22 for 2% Money, and 10/7/2015 ck #725 for \$2,693.22 to Bremer Trust, 10/31/2015 ending balance of \$28,800.00. Approved as read.

Investments: Tyler Bowen from Bremer gave semiannual investment review and mix of investments. 10/31/2015 balance of \$370,451.00 this is a gain of \$13,025.19. Bremer will send a copy of Investment information to City of Tracy and Accountant.

New Business:

December meeting will be Saturday the 5<sup>th</sup> at 4 pm.

Election of Officers will next meeting. Nominations will be posted at regular drill.

Remember \$7 Dues.

Membership: Application from Adam Bruder 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 Hansen and 2<sup>nd</sup> by Nyquist, Voted and carried.

President:



Secretary:

