

## AGENDA

1. CALL TO ORDER of regular meeting of the Tracy City Council at 6:30 p.m., Monday, October 24, 2016
2. PLEDGE OF ALLEGIANCE
3. INVOCATION
4. APPROVAL OF THE MINUTES from OCTOBER 10, 2016
5. APPROVAL OF THE AGENDA
6. PUBLIC COMMENT
  - A. PUBLIC COMMENTS REGARDING LIQUOR STORE CLOSING
7. PUBLIC HEARING
8. REPORT
  - A. DEPARTMENT HEAD REPORTS
  - B. REQUEST TO CLOSE MEETING FOR LABOR NEGOTIATIONS IMMEDIATELY FOLLOWING COUNCIL MEETING
9. PETITIONS, REQUEST, COMMUNICATIONS
  - A. SET ALTERNATE DATE FOR TRUTH IN TAXATION HEARING
  - B. SOUTHWEST REGIONAL DEVELOPMENT COMMISSION – MAXWELL KAUFMAN – PRESENT ACTIVE LIVING PLAN
  - C. PLUMBING LICENSE – PARKER PLUMBING & HEATING
  - D. TRACY AMBULANCE SERVICE – CERTIFICATE OF SUPPORT
  - E. B. REQUEST TO CLOSE MEETING FOR LABOR NEGOTIATIONS IMMEDIATELY FOLLOWING COUNCIL
10. LEGAL ISSUES
11. RESOLUTIONS
  - A. RESOLUTION 2016-31 – RESOLUTION DECLARING PROPERTY NO LONGER NEEDED FOR PUBLIC PURPOSES
  - B. RESOLUTION 2016-32 - RESOLUTION ESTABLISHING PROCEDURES RELATING TO COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE
  - C. RESOLUTION 2016-33 - RESOLUTION ESTABLISHING A NEW TIME FOR THE REGULAR MULTI-PURPOSE COMMITTEE MEETING
12. CONSENT CALENDAR
  - A. APPROVAL OF EDA 10/19/16 MINUTES
  - B. MUNICIPAL ACCOUNTS PAYABLE
  - C. MUNICIPAL ACCOUNTS RECEIVABLE
  - D. CONDENSED LIQUOR STORE PROFIT/LOSS
  - E. AQUATIC CENTER PROFIT/LOSS FOR 2016 SEASON

**13. UNFINISHED BUSINESS**

A. GERONIMO ENERGY-WATER LINE RELOCATION-CITY FRONTING THE BILL

B. ADDITIONAL COMPENSATION AS A RESULT OF ADDITIONAL DUTIES FOR DANIELS AND PETERSON

**14. NEW BUSINESS**

**15. MAYOR AND COUNCIL COMMUNICATIONS**

**16. CLOSED SESSION- LELS & AFSCME LABOR NEGOTIATION DISCUSSIONS**

**17. ADJOURN**

**October 10, 2016**

The regular meeting of the Tracy City Council was called to order at 6:30 p.m., Monday, October 10, 2016 in the Council Chambers of the Municipal Building. The following Council members were present: Pro-Tem Mayor Pam Cooreman, Tam Schons, Kurt Enderson and Dale Johnson, Sr. Also present were Shane Daniels, Acting Clerk, Madonna Peterson, Acting Deputy Clerk and Diane Campbell, Assistant Administrator and Matthew Gross, City Attorney. Members Absent: Stephen Ferrazzano.

Pledge of Allegiance was given to the flag.

Invocation was given by Paster Thor Burntvedt.

Motion was made by Johnson, seconded by Enderson to approve the minutes from the meeting on September 26, 2016. All voted in favor of the motion.

Pro-temp Mayor Cooreman asked for any additions to the Agenda. Daniels requested to add the fire truck painting quote under the Petitions, Request, Communications portion of the agenda. Also under the legal issue portion Daniels would like to add the attorney client privilege for the 4<sup>th</sup> and Morgan Street assessment issue. Schons moved, seconded by Johnson to approve the agenda to include the additions. All voted in favor of the motion.

Daniels explained that Guaranteed Energy Savings Program were unable to identify any significant energy savings opportunities that would save the city enough money to fulfil a contract. Because of this the contract was allowed to expired on September 30, 2016.

Peterson indicated that she received an e-mail from Charter stating that they are working on the franchise renewal. They indicated that they wanted the council to know that they are picking up their efforts to move forward and that their legal team would be reaching out to our consultant to re-engage in discussion. Council acknowledged receipt of the memo.

Todd Hagen from Ehlers and Associates addressed the council regarding General Obligation Bonds, Series 2016C and Series 2016D. These bonds are to finance Phase 1 which is some water lines, storm sewer lines and wastewater collection and Phase 2 which is our wastewater treatment facility. He stated that the City made an application to USDA to get Obligated Loan funds in the amount of \$9,734,000 in grant funds. That is the free money part of \$1,431,000 for the water and sewer improvement projects. In April and September of 2015 you would have received the obligation letters indicating that those were the loans which were approved by USDA Rural Development. This requires that the City issues temporary financing until the project is complete at which time they will release their loan proceeds. This interim temporary bonding is necessary thru the construction period until the project is complete enough for the Federal Government and USDA Rural Development to take out this temporary bond and replace it with a long term 40 year financing at whatever rate is there at the time. This is a low interest loan that is subsidized, which right now is between 2% and 3% depending where you score, so it is good funding. Hagen indicated that he usually comes before the Council to present the presale report which shows the terms and conditions of the financing. He then comes back with it

all packaged up and is then sent out for competitive bids. It is a short obligation bond with a lot of good security behind it. He stated that he would come back on November 14<sup>th</sup> and show the Council a tabulation of all the interested banks with hopes of having a whole host of bids. It will then close up the beginning of December and that will get the City of Tracy enough money to get some bills paid on Phase 1 and some of Phase 2. Phase 1 is ready to go and could start moving forward at anytime with ordering materials etc. Phase 2 – there are some land acquisition that the City needs to get taken care of. The C Bond is the third bond that the City will be issuing this year of \$8,315,000 and then the D Bond which is a smaller bond of \$530,000 General Obligation Bond for the ineligible cost of Phase 1. Not everything in this project is eligible for the USDA financing so some of this will be put into a 15 year long term bond which constitutes the ineligible costs. Hagen indicated the nice thing about these bonds is that the C Bond is short and it will qualify for State Credit Enhancement from the State of Minnesota. Because it is a water and sewer related project it is eligible to be guaranteed by the State of Minnesota so this will be sold at a AA Plus rating. The AA Plus is higher than the A that you have, so it will be sold with an A rating and AA Plus rating so it will lower the interest rate on this bond considerably. We are looking at this temporary bond to be at or under 1% when we sell it for three years. You do use Ehlers Investment Partners for a lot of your investments for general fund monies and we are working with Madonna to possibly take this money and send it off to Ehlers Investment Partners and try to earn as much interest as we can to offset the interest rate until the money is needed to be spent. There will be about \$1.5 million dollars remaining to finance for this project in 2017. The reason we are carving this up is because you will be using up all of your “Bank Qualifications” for the year which is limited to \$10,000,000 per calendar year. You did two refinancing’s this year – not all of that needs to qualify but you have enough room to issue another \$8,315,000 plus the \$530,000 under that umbrella of the Bank Qualifications which allows Banks and bidders to deduct up to 80% of their interest expense when they purchase these bonds. This will translate into lower interest rates so you want to make sure that you get these Bank Qualified. This will also free up the Bank Qualification limitation for next year in case you have to do Street projects or anything like that. Now is a good time to issue as much as we can unless the council feels differently. In the spring of the year we will come back and issue \$1.5 million to take care of the wastewater treatment facility which will get your bond right at the \$9,724,000 dollar mark. This will go until it gets taken out by USDA at some point. The D Bonds are going out 15 years and the payments will start on August 1<sup>st</sup>, 2017 and he wants to make sure that the City is comfortable enough to make those payments which will end up being about \$40,000 a year depending on how the bonds sell. The reason this it is a long term bond is because the interest rates are expected to go up and anytime I can recommend locking in on a long term bond I will do that with today’s historically low interest rates. Hagen indicated that each Bond issue has a preliminary resolution that allows Ehlers to put it together and come back in November to present the bids. There is also a resolution that authorizes the City to enter into the State guaranteed loan – the Public Facilities Authority with the State of Minnesota will administer that which brings it to a total of four resolutions.

Enderson moved, seconded by Schons to approve Resolution Number 2016-26 – Resolution providing for the sale of \$8,315,000 GO Temporary Bond, Series 2016C. All voted in favor.

Schons moved, seconded by Enderson to approve Resolution Number 2016-27 – Resolution Providing for the sale of \$530,000 GO Bonds, Series 2016D. All voted in favor.

Enderson moved, seconded by Johnson to approve Resolution Number 2016-28 – Resolution Authorizing the City to Enter into a Credit Enhancement Program Agreement with the Minnesota Public Facilities Authority. All voted in favor.

Enderson moved, seconded by Johnson to approve Resolution Number 2016-29 – Resolution Authorizing the City to Enter into a Credit Enhancement Program Agreement with the Minnesota Public Facilities Authority. All voted in favor.

Peterson submitted an e-mail request from Bill Tauer, Athletic Director, to share in the cost of putting rubber tips for the tables and chairs at the VMC to help protect the floor. The total cost is \$533.46 and they are asking for the City of Tracy to split the cost. Enderson moved, seconded by Schons to approve splitting the cost of the rubber tips. All voted in favor.

Peterson indicated that Mike Votca had received an e-mail request from Donovan Hanson asking for a portion of High Street that was platted but never built to be vacated. Hanson indicated that this was hindering his ability to sell these parcels to a new owner. Matt Gross stated that he has spoken with Matt Knockenmus, the realtor who represents Mr. Hanson regarding this issue. Gross directed attention to the map include in the packet. He pointed out that there are two parcels that Mr. Hanson owns that are separated by an alley way or street that was originally included in the plat. However, there is no street that runs thru that portion of the property. Because it was platted as a street the City owns the easement that runs thru that property which is why the owner would like to have it vacated. Mr. Gross indicated that if the City wishes to approve the variance there is an ordinance that the City would have to pass. However, there is a State Law that allows the City to pass a Resolution instead which would be a much quicker process. With this option, since Mr. Hanson does own both sides of the abutting property it would revert to him in ownership so he could freely sell the property which would include that parcel that is currently vacant. If that is the direction the City wishes to go Mr. Gross requested that the City authorize him to review the property records to confirm that it is totally included in the platted property. If it is not the prospective property owner would likely have to have the southern portion surveyed to accurately reflect the legal description. This would be the property owners responsibility. Mr. Gross suggested that the motion would be for the city to authorize him to review the property records, prepare a proposed resolution and to have a 14 day notice published in the newspaper for the public hearing. Once the notice is provided the hearing could be held and if the City wishes to approve the resolution it could be done at that time. Once this is accomplished the Resolution would need to be recorded and it would then vacate to the property owner and the issue would be resolved. This process would essentially relieve the City of being responsible for any maintenance or upkeep of that portion of the property. Mr. Gross indicated that this is what he would advise the City if they deem appropriate. Enderson moved, seconded by Johnson to authorize Mr. Gross to prepare the necessary documents. All voted in favor.

Daniels addressed the Council regarding the agreement with Geronimo Energy to relocate the water line. There is a water line that runs diagonally from the MN DOT shop at the end of 4<sup>th</sup> Street East to Swift Lake Park – Daniels set forth the spec's which includes a minimum of 2 inch diameter 200PSI AWWA Blue Poly line. Geronimo Energy is going to pay for all the cost to relocate this line so it will run right underneath the Solar Farm that they will be building next spring. Mr. Gross put together some legal documents for the repayment of it so this is just an FYI as it has already been acted on. Daniels indicated that Geronimo Energy would like the City to pay for it up front and then they would reimburse the City. Daniels stated that Mr. Gross has drawn up the contract to include that language. Schons questioned if it would be paid back in one lump sum. Mr. Gross stated that it would be a lump sum within five business days of presentation of payment. It was confirmed that Geronimo Energy secured G&H Plumbing and Heating which is why there was not a bidding process. Schons questioned why the City was fronting the money and why they would not just pay for it themselves. Daniels indicated it was partly because the City has not leased the land to them yet. It was decided by the council to table this issue until Daniels is able to get more details.

A letter from Wheels Across the Prairie Museum was presented. They are asking the City Council for some items from the Masonic Building before it is demolished. Cooreman asked the Council members if anyone had any issues with this. Enderson indicated that he had went up to the Masonic Building to look at these items and felt - along with Schon's – that they should be allowed to go thru the building and take what they felt could be useful to the museum. Enderson moved, seconded by Schons for the museum to secure the items listed as well as any other items they felt would benefit the museum. All voted in favor.

Daniels stated that David and Deb Johnson have submitted a Variance Request for the placement of a new garage. This request was brought to the Planning Commission at their October 3<sup>rd</sup> meeting and the Commission has approved it. It is now being presented to the Council for their advisement. Daniels indicated that this parcel of land is unique in that most of the lots in town have separate parcel numbers if they are on different sides of the alley. This particular parcel does not, so technically it is in the same parcel, which would allow them to build a garage on what appears to be a vacant lot. They are requesting a 14 1/2' Variance. The only line that would be a concern would be the 3<sup>rd</sup> Street side which is the East side, as the other setbacks could be met. Schons moved, seconded by Johnson to grant the Variance. All voted in favor.

Dale Johnson, Jr met with the council in regards to changes made to the Fire Department Relief Association By-Laws. The changes made were in reference to the increase of retirement benefits that was approved last month. Johnson indicated that anytime the by-laws are changed they need to be re-approved by the council. From the City Council it will go to the State for their approval. Enderson moved, seconded by Schons to approve the By-law to include the Retirement Benefit increase change. All voted in favor.

Dale Johnson, Jr also discussed the quotes to have the fire truck painted. He tried to get quotes from both Kurt's Body Shop as well as Whitey's Body Shop. Whitey was unable to give a quote as the truck would not fit in his shop. As a result of this Johnson requested a quote from Olson and Johnson out of

Marshall. Johnson acknowledged the possible conflict of interest of going with Kurt's Body Shop as Kurt Enderson is a Council member and inquired how to handle that. Mr. Gross, City Attorney, indicated that in order to enter into a contract with a council member's business that member must abstain from voting on the matter and the City must unanimously vote on the matter and approve it. It will also require a resolution to be passed which Mr. Gross can advise the Council on what they must discuss in order for that to be approved. The Resolution could be drafted tomorrow to be signed and before the actual claim is paid Enderson would have to submit an affidavit which Mr. Gross will provide him with. Johnson met with both Olson and Johnson as well and Kurt's Body Shop and indicated that the quote was for the same job. Johnson moved seconded by Schons to approve Kurt's Body Shop for the contract to paint the fire truck and for the Council to sign the Resolution to be drawn up to address the conflict of interest issue. All voted in favor.

Daniels requested authorization to close the October 10, 2016 meeting during the the closed session portion for LELS negotiations. In order to have a closed meeting on labor negotiations we have to have the time and place of the closed session in a public meeting. This is establishing that and the intent is to have a closed session after tonight's meeting at 8:00 p.m. Schons moved, seconded by Johnson to approve the closed meeting. All voted in favor.

Resolution Number 2016-25 – Resolution Declaring Property No Longer Needed for Public Purposes was presented. Daniels indicated that he would like approval to dispose of the 1976 Chevy 2 wheel drive by sealed bids. Enderson moved, seconded by Schons to authorize disposal by sealed bids. All voted in favor.

Johnson moved, seconded by Enderson to approve the Aquatic Center Committee Minutes from July 19, 2016 as written. All voted in favor.

Schons moved, seconded by Johnson to approve the Municipal Accounts Payable. All voted in favor.

Enderson moved, seconded by Johnson to approve the Tracy Relief Association Minutes from September 6, 2016 as written. All voted in favor.

Schons spoke in regards to the possibility of compensating Daniels and Peterson for their additional duties as a result of being named acting City Clerk and acting Deputy Clerk. It was decided to table it until the next Council meeting.

Enderson addressed the issue of getting the cable for the sports channels at the liquor store dropped. Peterson indication that there will be a Liquor Store committee meeting next Tuesday, October 18, 2016 to discuss those issues and hopefully bring those things back to the Council for discussion. Peterson indicated that she has already ordered cable to be cancelled as well as contacting the Liquor Liability Policy Company which will result in a \$2,000 refund due to the reduction in sales.

Daniels stated that there was a letter dropped in the water bill drop off in regards to the Liquor Store Closing. The letter was unsigned so it is unclear who dropped it off but Daniels is requesting acknowledgement from the Council that the letter was received and presented. With the Council



**AFFIDAVIT OF KURT ENDERSON**

STATE OF MINNESOTA    )  
  )ss  
COUNTY OF LYON         )

Kurt Enderson, being first duly sworn on oath, deposes and says:

1. I am a city council member of the City of Tracy, Minnesota. I am also the owner of Kurt's Body Shop in Tracy, Minnesota.
2. On October 10, 2016, I provided an estimate/bid to the City of Tracy and the Tracy Fire Department, on behalf of my business, Kurt's Body Shop, to sand and repaint a fire truck. The Tracy Fire Department solicited a bid from my business and I, on behalf of Kurt's Body Shop, provided an estimate/bid to the City of Tracy and the Tracy Fire Department for the painting services they sought for their fire truck.
3. The contract price for such services is \$5,400.00 and the reasonable value of the services is \$5,400.00.
4. At the time the contract for my services was presented and bid to the City of Tracy and the Tracy Fire Department, I had the following personal financial interest in this contract: I am the owner of Kurt's Body Shop and I will be performing the painting services of the fire truck and will be receiving financial compensation for my services.
5. To the best of my knowledge and belief, the contract price is as low as, or lower than the price at which the services could be obtained from other sources. Specifically, the other bid that the Tracy Fire Department obtained for the painting services was \$11,702.01 from Olson & Johnson International, Inc. of Marshall, Minnesota.
6. I further state that this affidavit constitutes a claim against the city for the contract price, that the claim is just and correct, and that no part of the claim has been paid.

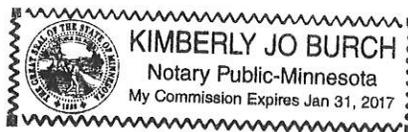
FURTHER YOUR AFFIANT SAITH NOT.

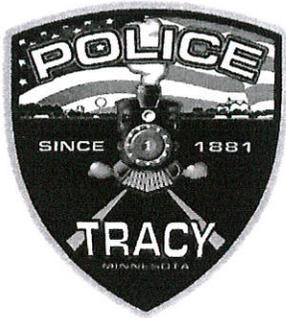
Dated: October 13<sup>th</sup>, 2016

  
\_\_\_\_\_  
Kurt Enderson

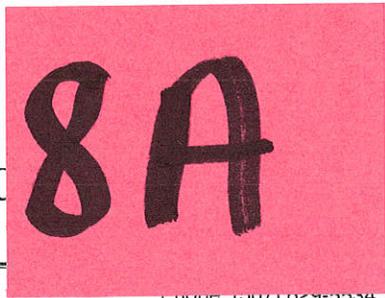
Sworn/affirmed before me this

13<sup>th</sup> day of October, 2016  
Kimberly Burch  
Notary Public





POLICE  
CITY



336 MORGAN STREET  
TRACY, MINNESOTA 56175

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

To: The Mayor, Members of the Council and City Administrator

From: Chief of Police Jason Lichty

Date: 10-20-16

Re: Council Meeting

---

Attached you will find activity reports for September.

I will be at council to answer any questions.

The new squad is scheduled to be in this week. The Dodge has been taken to be dismantled. I would imagine that it will take about 2 to 3 weeks for the squad to be complete and in service. Enforcement Lighting states that all the pieces and parts have been delivered to them and they are ready to start the build. You can possibly get a preview on the Enforcement Lighting Facebook page and I will also try to have any updates on the new squad shared on the PD's Facebook page.

September seemed like a very busy month although the numbers don't really show it. I was busy with budget, a hiring process, new squad set up, and multiple investigations that took days of investigation. Box Car Day numbers were down for arrests and people contacts but it still took days to catch up on all the paperwork from the weekend.

Two members of the Police Commission (Tony Peterson & Paul Skoglund), acting Administrator Daniels, and I conducted a Job Test on the 18<sup>th</sup> of this month and I will be in the process of doing a back ground on our top candidate. I hope to have this candidate licensed and starting field training by the second week of November.

See you Monday Night

Thank you  
Chief Lichty

# INCIDENT ANALYSIS - DAY

Date 10/19/2016

Time 2:28:42PM

Report CFS03

Agency Tracy Police Dept

Dates 09/01/2016 Thru 09/30/2016

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
01050 Property Damage Acc	1	1	0	1	0	0	0	3
ALCOH Alcohol - DWI, DUI, O	0	0	0	0	0	0	1	1
Amily Family Matter	0	0	0	1	0	0	0	1
ANIMA Animal Complaint	0	1	3	1	4	3	2	14
ASSAU Assault	0	0	0	0	0	1	0	1
ASSIS Assist	1	4	4	2	5	7	5	28
BURGL Burglary	1	0	0	0	0	0	0	1
CHKFR Check Fraud	0	0	0	2	0	0	0	2
CIVIL Civil Matter	0	0	0	1	0	0	0	1
DAMPR Damage To Property	0	0	0	0	2	0	1	3
DCRT Drug Court Check	1	0	0	0	0	1	0	2
DOMES Domestic	0	0	0	1	0	0	0	1
DRUGS Drug And Narcotic Vio	0	0	0	0	1	0	0	1
GUNP Gun Permit	0	0	0	1	0	0	0	1
HARAS Harassment	0	0	0	0	0	1	0	1
KEYS Keys Locked In Vehicl	1	1	1	0	0	1	0	4
LOST Lost Anything	0	0	1	0	1	1	0	3
ORDIN Ordinance Violation	0	0	1	0	0	0	0	1
OTHER All Other	1	1	2	2	4	3	3	16
PARKG Parking Complaints	0	1	1	0	0	2	4	8
PROPF Property Found	0	0	0	0	0	1	0	1
PUDIS Public Disturbance	2	1	0	0	1	1	0	5
PURS Pursuit	1	0	0	0	0	0	0	1
RUNAW Runaway	1	0	0	0	0	0	0	1
SCORT Escort - Funeral, Ban	0	0	2	0	2	1	1	6
SUSPI Suspicious Anything	1	1	2	1	1	3	1	10
THEFT Theft	2	1	0	0	0	2	2	7
THRET Threat	0	0	0	0	0	1	0	1
TRESP Trespass	0	0	0	0	0	1	0	1
TRFRE Traffic Rel Comp	5	2	3	1	3	3	3	20
TRNS Trains	0	1	0	0	0	0	0	1
UNSEC Unsecure Building	1	0	0	0	1	2	1	5
WARRT Warrant Pickup	0	0	0	0	2	0	0	2
VELCH Welfare Check	0	0	1	0	0	0	0	1
Tracy Police Dept Agency Total	19	15	21	14	27	35	24	155
<b>Total</b>	19	15	21	14	27	35	24	155

# TRACY POLICE DEPARTMENT

## MONTHLY PATROL LOG

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

**GENERAL INFORMATION**

**TRAFFIC AND CRIMINAL ENFORCEMENT**

ICRs	33	TRAFFIC CITATIONS	0
WRITTEN REPORTS	9	ACCIDENTS INVESTIGATED	1
ASSIST OTHER AGENCY	1	DWI ARRESTS	0
AID TO PUBLIC	2	PARKING TICKETS	0
AMBULANCE ASSISTS	2	<b>OTHER ARRESTS</b>	
FIRE DEPT. ASSIST	0	MISDEMEANOR	2
OPEN DOORS	0	GROSS MISDEMEANOR	0
		FELONY	2

**VEHICLE USAGE**

**TRAINING**

MILEAGE FOR MONTH	387	<u>TYPE</u>	<u>HOURS/DAYS</u>
GALLONS OF FUEL	10.6	Attended Training at Marshall Merit Center on Supervising Critical Incidents	8 hours
OIL	_____		
OTHER AUTO PURCHASES	_____		

**NOTES, COMMENTS AND OTHER SIGNIFICANT INCIDENTS**

Traffic: None

Misd. Cited a party for Dog at Large. Arrested an adult male on Fail to Appear Warrant out of Brown County

Gross Misd.: None

Felony Arrests: Filed 2 felony warrants on an adult male for Theft of a Motor Vehicle and Fleeing a Peace Officer with a Motor Vehicle. Party has yet to be picked up on the warrants. Party resides in the Albert Lea Area.

Misc.    Been spending some time out at the high school  
           A great deal of time was put into the investigation of the stolen motor cycle over boxcar days. The investigation continues.  
           Started a hiring process.  
           Worked on new squad order  
           Budget work for 2017

# TRACY POLICE DEPARTMENT MONTHLY PATROL LOG

**OFFICER:** Nicole Gehrke      **BADGE NUMBER:** 231      **MONTH:** September      **YEAR:** 2015

**GENERAL INFORMATION**

ICRs 36  
 WRITTEN REPORTS 5  
 ASSIST OTHER AGENCY 5  
 AID TO PUBLIC 0  
 AMBULANCE ASSISTS 3  
 FIRE DEPT. ASSIST 0  
 OPEN DOORS 2

**TRAFFIC AND CRIMINAL ENFORCEMENT**

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

**VEHICLE USAGE**

MILEAGE FOR MONTH 690  
 GALLONS OF FUEL 57.52  
 OIL \_\_\_\_\_  
 OTHER AUTO PURCHASES \_\_\_\_\_

**TRAINING  
TYPE**

Tactical Leader

HOURS/DAYS

8 hrs / 1 day

**NOTES, COMMENTS AND OTHER SIGNIFICANT INCIDENTS**

Cited Female for expired registration  
 Assisted Lyon Co with a Family matter outside of Tracy  
 Assisted Marshall PD with a harassment



# TRACY POLICE DEPARTMENT MONTHLY PATROL LOG

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

**GENERAL INFORMATION**

**TRAFFIC AND CRIMINAL ENFORCEMENT**

ICRs	26	TRAFFIC CITATIONS	0
WRITTEN REPORTS	2	ACCIDENTS INVESTIGATED	0
ASSIST OTHER AGENCY	1	DWI ARRESTS	0
AID TO PUBLIC	0	PARKING TICKETS	0
AMBULANCE ASSISTS	1	<b>OTHER ARRESTS</b>	
FIRE DEPT. ASSIST	0	MISDEMEANOR	0
OPEN DOORS	0	GROSS MISDEMEANOR	0
		FELONY	0

**VEHICLE USAGE**

**TRAINING  
TYPE**

HOURS/DAYS

MILEAGE FOR MONTH      460

GALLONS OF FUEL      35

OIL      \_\_\_\_\_

OTHER AUTO PURCHASES      \_\_\_\_\_

**NOTES, COMMENTS AND OTHER SIGNIFICANT INCIDENTS**

Initiated a traffic stop on a motorcycle which turned into a pursuit, motorcycle was reported stolen and recovered  
 Investigated stolen motorcycle from Box Car Day weekend  
 Assisted Redwood Co SO with a two vehicle accident with injuries north of Walnut Grove

Completed my last shift on 09/18/2016

City Council, Police Commission and Chief Lichty, thank you for the opportunity to serve the city of Tracy for over the past year. The experience I have gained from my time here has been greatly appreciated and will benefit me as I start Full Time with the Lyon County Sheriff's Office.

**To:** Mayor and City Council  
**From:** Valerie Quist, Librarian  
**Date:** 10-19-2016  
**Subject:** Department head report

We had a great turnout for the "Meet Laura Ingalls Wilder" program that we co-hosted with the Lamberton and Westbrook public libraries and the Laura Ingalls Wilder Museum in Walnut Grove. We had a total attendance of 65 people.

On Saturday, Oct. 29 at 10:30 a.m. we will host a reading and book signing by local author Jeanine Fricke.

We are working on cleaning the basement in preparation for the asbestos removal that we hope to have done early next year. We are also planning on doing a complete inventory of our collection this fall and winter.

On Halloween we will be handing out "Color Craze" bookmarks at the parade.

Earlier this month, the Plum Creek Advisory Council of librarians approved a new Joint Powers Agreement. Last week, it went to the Plum Creek Governing Board. This is just a heads-up to let you know that all of the member libraries, cities, and counties will be asked to review and sign the agreement soon. The current agreement that we have in place dates to 2001; a revised agreement was attempted in 2010, but there were disagreements and ultimately it was not approved by all members. A new agreement is much-needed, and a committee has spent several months coming up with the new document.

In September we had 1,407 checkouts and 245 renewals for a total circulation of 1,652. That's slightly above last year.

To: Mayor and City Council  
From: Madonna Peterson  
Date: 10-24-16  
Re: Administration Update

---

**Liquor Store:** Shane and I met with college representatives who work with the SBDC (Small Business Development Center) to investigate feasibility options for the liquor store operations. We presented the findings to the Liquor Store Committee.

I am still fielding many inquiries requesting Liquor Store financial information.

My intent is to add a condensed version of the unaudited profit and loss detail to the council agenda on a monthly basis.

**Multi-Purpose Center:** Shane and I met with LSS (Lutheran Social Services) to field public complaints about storage activity at the building.

**Active Living Plan:** Final public meeting was held with Max from the SWRDC to finalize preparation plans for the Active Living Plan. Max will be present tonight to present the Tracy Active Living Plan.

**Elections:** I have attended the necessary training to administer the election. This consisted of both Election Judge Training and City Clerk Election Administration Training. With the assistance of the experienced election judges, I feel confident the election process will go smoothly!

**New Hire:** Training will continue with the new Administrative Assistant. Diane is proving to be an ideal employee. Her insight and experience from Lyon County has prompted her to suggest very viable procedural changes which will benefit the City of Tracy in many different ways.

**Tightrope:** As you can see, the equipment for the new broadcast system has been installed. Training is quite in depth and will occur over three (3) days in November. After training is complete, Diane and I will work on "building" the broadcast data. This will need to be done before we actually switch over to the new system. I am doing the best I can and apologize for the target date being less than anticipated.

**Website:** Adam Hansen and I continually work on website updates as time allows. There have been a few changes done. We would appreciate feedback as you check it out!

**Employment Education:** Attended a conference in Redwood Falls held by DEED (Department of Employment and Economic Development) for business tax educational updates and/or changes with employment, taxes, issues and responsibilities.

Madonna Peterson  
Office Manager

October 20, 2016

To: Honorable Mayor and City Council

From: Shane Daniels, Public Works Director

**October Department Head Report:**

- **Streets/Parks/Building:** Parks have been getting mowed, Paul & I attended a 2 day meeting in Springfield to renew our pool operator licenses. Parks and city lots are getting sprayed for weeds for next year's growing season. A couple trees were removed in Central Park due to deterioration and risk of falling. We finished the asphalt patches for the hydrant on 7<sup>th</sup> street, the patch that NPL didn't do on Center Street, 12 tons of pothole mix and 2 tons of cold pothole mix. The benches were installed last week at Greenwood Park, and the grass was planted. The sump pump was installed at the VMC basement. The softball complex and horseshoe park has been winterized, and will be doing the remainder in the next couple weeks with declining temps. As far as the building department goes, we are still doing a fair amount of inspections, and also will be following up on compliance orders later next month. Last, the building departments ISO rating stayed the same at a 4 for residential, and from a 6 to a 4 on the commercial from 5 years ago. Similar to the fire department, 1 is the best score, 10 is the worst, and 99 if your community doesn't participate. 10 years ago, we were at a 9 for residential and 10 for commercial. I attended court also for the Summary Judgement.
- **Utilities:** All welding in filter 1 is complete, all welded areas are now clean and are in the process of putting the epoxy on, then filling back up with 44000# of sand. We are currently wrapping up with hydrant flushing and all American darling hydrants are either repaired or replaced. We still have 2 waterous hydrants near the elementary school to repair or replace, but are having issues with shutting down a main line as they were installed with no isolation valves.
- **Compost:** The millings from the 4<sup>th</sup> & Morgan project were hauled out, and we are waiting for the field around the site to be plowed before we burn the tree pile.
- **Cemetery:** Mowing and sprayed. It is possible we mowed for the last time today, but that depends on the weather.

Have a good weekend

Shane

**ADMIN:** I have been attending several meetings, assisting with getting the wastewater project organized, and assisting the office staff when problems arise.

## Tracy Municipal Liquor Store

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

TO: HONORABLE MAYOR & COUNCIL MEMBERS  
FROM: SANDY LAU  
DATE: OCTOBER 20, 2016  
SUBJECT: SEPTEMBER DEPARTMENT HEAD REPORT

For September the off-sale was down approximately \$3106.00. The on-sale was down about \$6176.00. Sales for the month were down approximately \$9282.00. There was the same amount of days in 2015 and 2016. Enclosed you will find a break down for September 2015 and September 2016.

We have been busy cleaning the off sale and on sale. I have also been moving product over to the on sale for easy storage. I have been moving displays around in off sale and I have a larger selection of products on clearance. I would like to paint in the off sale once we get done with cleaning and moving product around.

Lights and Beyond would like me to serve wine from the Tracy Liquor Store on November 3, 10, and 17 from 6pm to 8pm for the "Shop be the Light of our Trees"

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

Day	Liquor	Wine	Beer	Cig.	Misc	Deposit	Gift Cer Tax	Total	Liquor	Beer	Cigs	Misc											
1	662.04	25.07	1,357.35	54.00	40.78		203.76	2,343.00	59.75	171.00	18.00	36.50											
2	1,367.46	311.38	2,654.97	72.00	102.74		433.49	4,942.04	2,158.25	1,057.75	138.25	103.75											
3	1,478.27	184.51	2,777.63	99.00	185.93		448.36	5,173.70	4,588.76	2,189.93	334.00	130.30											
4	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1,211.00	957.50	145.00	90.50											
5	210.90	44.96	546.35	72.00	44.39		81.81	1,000.41	444.00	715.25	134.75	73.50											
6	438.13	29.37	644.96	9.00	19.59		110.74	1,251.79	126.00	195.50	9.00	14.25											
7	260.74	86.94	511.45	45.00	24.47		86.38	1,014.98	186.75	384.75	45.00	33.50											
8	376.59	69.43	680.81	36.00	25.65		112.31	1,300.79	21.25	94.75	9.00	21.00											
9	582.14	111.21	1,413.78	99.00	37.19		209.65	2,452.97	185.25	341.00	62.00	67.50											
10	605.51	146.51	1,597.78	36.00	70.96		236.94	2,693.70	81.25	178.25	18.00	26.25											
11																							
12	470.44	44.44	727.17	36.00	29.31		124.61	1,431.97	84.75	139.50	9.00	37.25											
13	231.44	114.47	507.67	27.00	20.36		85.58	986.52	51.00	148.25	9.00	30.75											
14	384.84	196.42	932.50	63.00	19.30		150.83	1,746.89	88.25	315.25	27.00	25.25											
15	260.68	73.45	580.47	90.00	28.24		91.81	1,124.65	43.25	142.50	8.00	8.00											
16	696.58	97.39	1,627.32	63.00	51.57		240.01	2,775.87	318.25	443.25	9.00	45.90											
17	761.62	99.97	1,617.36	90.00	68.39		248.16	2,885.50	68.75	98.75	9.00	14.00											
18																							
19	523.60	55.65	656.37	54.00	32.69		123.68	1,445.99	84.50	124.25	27.00	15.25											
20	293.18	55.54	654.47	18.00	11.24		99.71	1,132.14	65.50	97.75	9.00	13.25											
21	362.22	129.59	577.29	81.00	24.18		107.62	1,281.90	125.25	360.50	57.00	18.25											
22	325.52	127.38	916.14	54.00	13.02		136.14	1,572.20	60.50	124.00	18.00	7.25											
23	658.49	162.04	1,021.61	63.00	34.71		183.76	2,123.61	232.75	517.75	36.00	31.25											
24	404.54	121.08	1,637.82	63.00	46.61		216.71	2,489.76	107.75	339.50	9.00	34.25											
25								0.00															
26	249.36	66.92	658.56	36.00	18.31		97.24	1,126.39	73.50	150.75	27.00	10.00											
27	487.47	86.11	721.19	36.00	13.27		128.56	1,472.60	97.25	161.50	45.00	25.50											
28	235.27	122.86	699.50	45.00	37.26		106.75	1,246.64	102.50	530.75	36.00	43.25											
29	318.36	192.12	719.82	27.00	34.82		124.09	1,416.21	205.00	290.50	27.00	47.50											
30	742.98	163.86	1,417.49	54.00	42.65		232.16	2,653.14	858.50	1,077.75	81.00	80.75											
31								0.00															
Totals: Liquor	13,388.37	Wine	2,918.67	Beer	27,857.83	Cig.	1,422.00	Misc	1,077.63	Deposit	0.00	Tax	4,420.86	Total	51,085.36	Liquor	11,729.51	Beer	11,348.18	Cigs	1,356.00	Misc	1,084.70

Total	Grand Total
285.25	2,628.61
3,458.00	8,400.04
7,242.99	12,416.69
2,404.00	2,404.00
1,367.50	2,367.91
344.75	1,596.54
650.00	1,664.98
146.00	1,446.79
655.75	3,108.72
303.75	2,997.45
	0.00
270.50	1,702.47
239.00	1,225.52
455.75	2,202.64
201.75	1,326.40
816.40	3,592.27
190.50	3,076.00
	0.00
251.00	1,696.99
185.50	1,317.64
561.00	1,842.90
209.75	1,781.95
817.75	2,941.36
490.50	2,980.26
	0.00
261.25	1,387.64
329.25	1,801.85
712.50	1,959.14
570.00	1,986.21
2,098.00	4,751.14
0.00	0.00
Total	Grand Total
25,518.39	76,604.11

Day	Liquor	Wine	Beer	Cig.	Misc	Deposit	Gift Cer Tax	Total	Liquor	Beer	Cigs	Misc
1	309.35	149.47	943.17	18.00	27.25		132.94	1,580.18	100.50	400.00	18.00	29.00
2	293.32	81.93	1,379.53	81.00	43.60		166.95	2,046.33	241.50	486.00	36.00	58.75
3	443.51	92.69	1,286.16	151.50	69.42		174.76	2,218.04	445.50	470.25	70.50	79.00
4	1,067.32	219.73	2,739.06	72.00	127.17	-40.00	384.44	4,569.72	3,014.16	1,411.00	131.75	139.35
5	1,406.49	279.29	3,688.10	153.00	164.62		510.83	6,202.33	6,307.87	3,664.50	404.40	186.85
6								0.00	1,950.02	1,232.00	162.00	166.25
7	120.79	26.17	456.76	36.00	10.03		56.89	706.64	566.05	827.00	144.00	62.25
8	400.70	120.40	694.10	72.00	39.65		115.42	1,442.27	70.25	211.50	45.00	128.25
9	216.01	162.75	770.22	54.00	9.70		108.30	1,320.98	56.25	312.00	63.00	45.00
10	317.75	72.90	747.92	45.00	47.58		108.25	1,339.40	62.00	171.57	18.00	46.60
11	542.87	218.10	1,454.64	54.00	34.58		209.28	2,513.47	203.10	253.40	36.00	64.00
12	802.11	89.40	1,943.06	45.00	66.51		268.71	3,214.79	272.25	274.25	81.00	38.25
13								0.00				
14	225.62	105.99	806.96	45.00	30.00		108.13	1,321.70	86.50	292.00	72.00	44.10
15	428.10	114.82	606.17	27.00	37.69		109.71	1,323.49	59.75	248.00	36.00	22.75
16	340.22	76.12	737.06	45.00	38.91		109.60	1,346.91	74.25	264.25	18.00	35.25
17	430.85	184.90	881.43	45.00	16.78		141.65	1,700.61	84.75	289.25	18.00	19.75
18	625.02	192.81	1,126.23	36.00	46.23		184.66	2,210.95	133.75	246.00	45.00	29.50
19	783.70	223.65	1,646.65	27.00	60.23		251.62	2,992.85	166.00	150.25	81.00	23.50
20								0.00				
21	337.83	53.56	786.29	36.00	18.27		111.37	1,343.32	94.50	351.50	54.00	16.25
22	384.24	94.42	950.60	27.00	22.52		135.26	1,614.04	94.50	181.00	18.00	26.50
23	266.19	126.38	754.19	63.00	32.25		109.26	1,351.27	49.75	353.25	27.00	27.25
24	424.29	178.94	797.49	45.00	39.96		133.25	1,618.93	115.75	274.75	45.00	19.25
25	844.54	253.56	1,497.58	27.00	56.25	-40.00	245.59	2,884.52	373.75	441.00	54.00	19.25
26	808.38	213.40	1,793.18	63.00	98.55		267.56	3,244.07	68.75	238.25	63.00	7.75
27								0.00				
28	336.58	92.78	535.64	54.00	18.92		91.20	1,129.12	65.25	105.50	49.50	12.00
29	352.01	164.34	701.09	90.00	29.71		115.76	1,452.91	36.50	185.00	45.00	7.50
30	403.53	59.95	851.36	36.00	26.31		124.96	1,502.11	167.00	173.00	27.00	11.50
31								0.00				
Totals:	Liquor 12,911.32	Wine 3,648.45	Beer 30,574.64	Cig. 1,447.50	Misc 1,212.69	Deposit -80.00	Tax 4,476.35	Total 54,190.95	Liquor 14,960.20	Beer 13,506.47	Cigs 1,862.15	Misc 1,365.65

Total	Grand Total
547.50	2,127.68
822.25	2,868.58
1,065.25	3,283.29
4,696.26	9,265.98
10,563.62	16,765.95
3,510.27	3,510.27
1,599.30	2,305.94
455.00	1,897.27
476.25	1,797.23
298.17	1,637.57
556.50	3,069.97
665.75	3,880.54
0.00	0.00
494.60	1,816.30
366.50	1,689.99
391.25	1,738.16
411.75	2,112.36
454.25	2,665.20
420.75	3,413.60
0.00	0.00
516.25	1,859.57
320.00	1,934.04
457.25	1,808.52
454.75	2,073.68
888.00	3,772.52
377.75	3,621.82
0.00	0.00
232.25	1,361.37
274.00	1,726.91
378.50	1,880.61
0.00	0.00
<b>Total</b>	<b>Grand Total</b>
31,693.97	85,884.92

## Shane Daniels

---

**From:** Mike Clark <newbuddy56258@charter.net>  
**Sent:** Saturday, October 08, 2016 1:35 PM  
**To:** 'sdaniels@tracymn.org'  
**Subject:** My garage

Hi Shane,

This is Mike Clark from 89 Youman Street in Tracy. This past spring I received a letter from the City of Tracy informing me that I have until December 30, 2016 to bring my garage up to code or face being charged with a misdemeanor. My old garage was built about 50 years ago from salvaged lumber that my grandmother and your great grandmother (Della Daniels Acasio) and uncle Archie Daniels had gotten from an old farmhouse from south of Balaton that was owned by Norman Swanjord at the time.

This old garage is not worth bringing up to code, so I have decided to tear it down instead. Over this past few months I have been in the process of moving and sorting out old items and tools and the like out of the garage and putting them into my new metal shed. I had intended to be a lot further along by now, but I didn't get the help I wanted from my son because he tore the meniscus in his knee on July 31st and has since had surgery. He is still in a leg brace and is unable to help me. My wife is disabled and I am not in good health (heart disease, diabetes, and spinal stenosis). I have every intention of getting this old garage tore down and hauled away to the Lyon County landfill, but it is going to take longer than I had planned.

I am writing you this e-mail in order to respectfully request an extension to give me enough time in good weather to continue and complete this big project. I do not have the money to hire someone else to do this for me. Though I would hope to complete this project sooner, I would like to request an extension that lasts until the end of August, 2017 to complete my demolition and clean up project.

Please let me know if my extension is approved and/or if there is anything else I need to do in order to get this extension.

Sincerely,

Michael A. Clark  
89 Youman Street  
Tracy, MN 56175  
home phone: 507-212-0077  
cell phone: 507-401-7567



PLEASE SIGN, DATE AND RETURN WITH FEES

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 (Licensee MUST be a non-profit or charitable operation)
- TEMPORARY DANCE \$15.00
- CIRCUS \$25.00
- PERMISSION TO USE LIQUOR LICENSE OFF-SITE FOR A COMMUNITY FESTIVAL

STATE OF MINNESOTA  
COUNTY OF LYON

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

Parker Plumbing & Heating 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 12-3-16 and ending 12-1-16 subject to the laws of Minnesota and

the Ordinances of said City; and herewith tenders 15.<sup>00</sup> as the license fee therefore.

**ALL APPLICATIONS SHALL INCLUDE A CERTIFICATE OF LIABILITY INSURANCE AND A MINNESOTA WORKERS' COMPENSATION CERTIFICATE OF COMPLIANCE BEFORE A LICENSE WILL BE ISSUED.**

**ALL LIQOUR APPLICATIONS SHALL INCLUDE A CERTIFICATE OF LIABILITY INSURANCE AND A MINNESOTA WORKERS' COMPENSATION CERTIFICATE OF COMPLIANCE AND A LIQOR LIABILITY CERTIFICATAE BEFORE A LICENSE WILL BE ISSUED.**

[Signature]  
(SIGNATURE OF APPLICANT)

DATE: 10-20-16



## RESOLUTION 2016-31



### A RESOLUTION DECLARING PROPERTY NO LONGER NEEDED PURPOSE

**WHEREAS**, it is the intent of the Tracy City Council to disposed of the obsolete equipment and property, and

**WHEREAS**, the following list of items at 150 3<sup>rd</sup> Street, Tracy, MN is no longer needed for public purposes:

1. Set of 4 Grey/Wood Chairs
2. Set of 2 black chairs
3. Set of 4 mauve/silver chairs
4. 1 base cabinet
5. 1 small cabinet on wheels
6. 1 countertop slab (approximately 5 ft)
7. 1 piece of countertop slab with shelf undermount (approx. 4 ft)
8. 8 flat shelves
9. 1 black stool on wheels
10. 3 sink fixtures
11. 2 large display cases
12. 2 smaller display cases
13. 1 large double wide file cabinet with 4 drawers
14. 1 file cabinet with 5 drawers
15. 1 lg. Sanyo TV (approx. 32 inches)
16. 3 lg sheets of foam board insulation
17. 1 lg pile of misc. lumber
18. 1 box misc. spray paint

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Tracy, Minnesota to declare that the City Administrator is authorized to advertise for sealed bids for the sale of said items on the list.

**PASSED AND ADOPTED** by the City Council of Tracy, MN on October 24, 2016

---

Mayor

---

City Administrator/Clerk

The logo consists of the letters "IIB" in a bold, black, sans-serif font, positioned on a red rectangular background.

**RESOLUTION NO. 2016-32**  
**RESOLUTION ESTABLISHING PROCEDURES**  
**RELATING TO COMPLIANCE WITH REIMBURSEMENT BOND**  
**REGULATIONS UNDER THE INTERNAL REVENUE CODE**

BE IT RESOLVED by the City Council (the "Council") of the City of Tracy, Minnesota (the "City"), as follows:

1. Recitals.

(a) The Internal Revenue Service has issued Treasury Regulations, Section 1.150-2 (as the same may be amended or supplemented, the "Regulations"), dealing with "reimbursement bond" proceeds, being proceeds of bonds used to reimburse the City for any project expenditure paid by the City prior to the time of the issuance of those bonds.

(b) The Regulations generally require that the City (as the issuer of or the primary obligor under the bonds) make a declaration of intent to reimburse itself for such prior expenditures out of the proceeds of subsequently issued bonds, that such declaration be made not later than 60 days after the expenditure is actually paid, and that the bonding occur and the written reimbursement allocation be made from the proceeds of such bonds within 18 months after the later of (1) the date of payment of the expenditure or (2) the date the project is placed in service (but in no event more than 3 years after actual payment).

(c) The City heretofore implemented procedures for compliance with the predecessor versions of the Regulations and desires to amend and supplement those procedures to ensure compliance with the Regulations.

(d) The City's bond counsel has advised the City that the Regulations do not apply, and hence the provisions of this Resolution are intended to have no application to payments of City project costs first made by the City out of the proceeds of bonds issued prior to the date of such payments.

2. Official Intent Declaration. The Regulations, in the situations in which they apply, require the City to have declared an official intent (the "Declaration") to reimburse itself for previously paid project expenditures out of the proceeds of subsequently issued bonds. The Council hereby authorizes the Finance Director/City Administrator to make the City's Declarations or to delegate from time to time that responsibility to other appropriate City employees. Each Declaration shall comply with the requirements of the Regulations, including without limitation the following:

(a) Each Declaration shall be made not later than 60 days after payment of the applicable project cost and shall state that the City reasonably expects to reimburse itself for the expenditure out of the proceeds of a bond issue or similar borrowing. Each Declaration may be made substantially in the form of the Exhibit A which is attached to

and made a part of this Resolution, or in any other format which may at the time comply with the Regulations.

(b) Each Declaration shall (1) contain a reasonably accurate description of the "project," as defined in the Regulations (which may include the property or program to be financed, as applicable), to which the expenditure relates and (2) state the maximum principal amount of bonding expected to be issued for that project.

(c) Care shall be taken so that the City, or its authorized representatives under this Resolution, not make Declarations in cases where the City doesn't reasonably expect that reimbursement bonds will be issued to finance the subject project costs, and the City officials are hereby authorized to consult with bond counsel to the City concerning the requirements of the Regulations and their application in particular circumstances.

(d) The Council shall be advised from time to time on the desirability and timing of the issuance of reimbursement bonds relating to project expenditures for which the City has made Declarations.

3. Reimbursement Allocations. If the City is acting as the issuer of the reimbursement bonds, the designated City officials shall also be responsible for making the "reimbursement allocations" described in the Regulations, being generally written allocations that evidence the City's use of the applicable bond proceeds to reimburse the original expenditures.

4. Effect. This Resolution shall amend and supplement all prior resolutions and/or procedures adopted by the City for compliance with the Regulations (or their predecessor versions), and, henceforth, in the event of any inconsistency, the provisions of this Resolution shall apply and govern.

Adopted on October 24, 2016, by the City Council of the City of Tracy, Minnesota.

**CERTIFICATION**

The undersigned, being the duly qualified and acting Administrator of the City of Tracy, Minnesota, hereby certifies the following:

The foregoing is true and correct copy of a Resolution on file and of official, publicly available record in the offices of the City, which Resolution relates to procedures of the City for compliance with certain IRS Regulations on reimbursement bonds. Said Resolution was duly adopted by the governing body of the City (the "Council") at a regular meeting of the Council held on October 24, 2016. The Council meeting was duly called, regularly held, open to the public, and held at the place at which meetings of the Council are regularly held. Councilmember \_\_\_\_\_ moved the adoption of the Resolution, which motion was seconded by Councilmember \_\_\_\_\_.

A vote being taken on the motion, the following members of the Council voted in favor of the motion to adopt the Resolution:

and the following voted against the same:

Whereupon said Resolution was declared duly passed and adopted. The Resolution is in full force and effect and no action has been taken by the Council which would in any way alter or amend the Resolution.

WITNESS MY HAND officially as the Administrator of the City of Tracy, Minnesota, on October 24, 2016.

\_\_\_\_\_  
Administrator  
City of Tracy, Minnesota

## EXHIBIT A

### Declaration of Official Intent

The undersigned, being the duly appointed and acting Finance Director of the City of Tracy, Minnesota (the "City"), pursuant to and for purposes of compliance with Treasury Regulations, Section 1.150-2 (the "Regulations"), under the Internal Revenue Code of 1986, as amended, hereby states and certifies on behalf of the City as follows:

1. The undersigned has been and is on the date hereof duly authorized by the City Council of the City to make and execute this Declaration of Official Intent (the "Declaration") for and on behalf of the City.
2. This Declaration relates to the following project, property or program (the "Project") and the costs thereof to be financed: Wastewater Project.
3. The City reasonably expects to reimburse itself for the payment of certain costs of the Project out of the proceeds of a bond issue or similar borrowing (the "Bonds") to be issued after the date of payment of such costs. As of the date hereof, the City reasonably expects that \$721,551.36 is the maximum principal amount of the Bonds which will be issued to finance the Project.
4. Each expenditure to be reimbursed from the Bonds is or will be a capital expenditure or a cost of issuance, or any of the other types of expenditures described in Section 1.150-2(d)(3) of the Regulations.
5. As of the date hereof, the statements and expectations contained in this Declaration are believed to be reasonable and accurate.

Date: October 24, 2016.

---

Finance Director/City Administrator  
City of Tracy, Minnesota

Resolution 2016-33



WHEREAS, the City of Tracy, Minnesota desires to change the Regular Meeting Purpose Center from every 3<sup>rd</sup> Tuesday of the month to every 3<sup>rd</sup> Monday of the month.

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

1. That the City Council approves the change made to the time of the regular Multi-Purpose Center meetings to be held every 3<sup>rd</sup> Monday of the month.
2. This resolution is passed to comply with the City of Tracy's previous ruling.

Passed by unanimous vote of the city council on October 24, 2016.

\_\_\_\_\_  
Mayor

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

Tracy Economic Development Authority  
October 5th, 2016  
Minutes



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

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

Members Absent: Chukuske

Also present: Tara Onken, Shane Daniels, Madonna Peterson

A motion was made by Tony Peterson and seconded by Sis Beierman to approve the Minutes for the September 21<sup>st</sup> meeting. All members voted in favor of the motion.

A motion was made by Tony Peterson and seconded by Tam Schons to add Kwik Trip to new business and approve the agenda for the meeting today. All members voted in favor of the motion.

Onken provided an update that the potential investor for the Red Rooster property has said they are not ready to be a development partner at this time. They have not ruled out the site completely, but will not be ready to do anything in Tracy for at least another year or two, or longer. Onken and sub-committee will meet to brainstorm and reach out to other potential developers for the site. Peterson suggested Kwik Trip or Holiday, etc. Fultz provided an update that the name of the future Hospice house will be called Our House of Tracy with a tag line. They are still working on fundraising efforts.

Cleanup of the 150 3<sup>rd</sup> Street property will be later this morning. The dumpster container has been delivered, and the Lions are bringing volunteers to help.

In regards to the O'Brien Court management agreement, Sanford Tracy now has a draft that they are reviewing internally, and hope to set up a meeting with the EDA later this month.

Madonna and Shane both shared updates with the board on the wastewater treatment project. 2 temporary easements are needed – in the process of being signed. All 4 permanent easements have been acquired. Once the temporary easements are obtained, the project will be put out for bid. MPCA is still working on approving the discharge permit.

The DEED Demo application was discussed. It was suggested that we check into the cost of moving the frontier building because moving it might be cheaper than paying to protect the building.

The RLF Loans are all up to date within the past month. There is one housing CDBG loan that is seriously delinquent. Onken is working on getting contact information and sending out a certified letter to the tenant regarding the delinquency.

Onken notified board that the specifications for bid on the snow removal, lawn care and property management contracts are vague, they are being reviewed now, and will be updated. Proposed

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

Meeting adjourned at 7:23

Respectfully Submitted,

Tara Onken

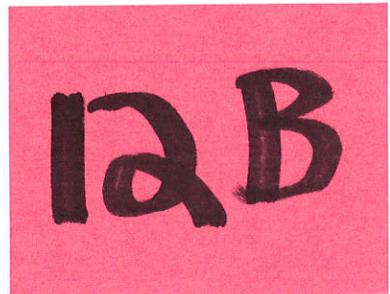
CITY OF TRACY

**\*Check Detail Register©**



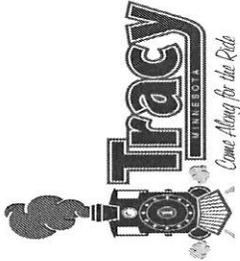
SEPTEMBER 2016 to OCTOBER 2016

Check Amt	Invoice	Comment
<b>10100 MINNWEST CHECKING</b>		
Paid Chk# 068874	10/7/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$1,626.00
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$1,626.00</b>
Paid Chk# 068875	10/7/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$65.75
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$65.75</b>
Paid Chk# 068876	10/7/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$1,892.75
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$1,892.75</b>
Paid Chk# 068877	10/7/2016	DL AND MV-MN DEPT PUB SAFETY
E 605-495-301	LICENSES & TAXES	\$139.00
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$139.00</b>
Paid Chk# 068878	10/10/2016	AFLAC
G 101-21713	AFLAC ACCIDENT WITHHOLDING	\$70.93
G 101-21712	AFLAC CANCER WITHHOLDING	\$41.71
<b>Total</b>	<b>AFLAC</b>	<b>\$112.64</b>
Paid Chk# 068879	10/10/2016	AFSCME
G 101-21723	AFSCME UNION WITHHOLDING	\$258.16
<b>Total</b>	<b>AFSCME</b>	<b>\$258.16</b>
Paid Chk# 068880	10/10/2016	BLUE CROSS BLUE SHIELD OF MN
G 101-21718	HEALTH INS PRETAX W/H	\$82.00
<b>Total</b>	<b>BLUE CROSS BLUE SHIELD OF MN</b>	<b>\$82.00</b>
Paid Chk# 068881	10/10/2016	CITY OF TRACY UNIFORM ALLOWANC
G 101-21720	UNIFORM WITHHOLDING	\$157.44
<b>Total</b>	<b>CITY OF TRACY UNIFORM ALLOWANC</b>	<b>\$157.44</b>
Paid Chk# 068882	10/10/2016	LELS
G 101-21724	LELS UNION WITHHOLDING	\$63.03
		POLICE UNION DUES



CITY OF TRACY

\*Check Detail Register©



SEPTEMBER 2016 to OCTOBER 2016

	Check Amt	Invoice	Comment
<b>Total</b>	<b>LELS</b>	\$63.03	
<b>Paid Chk# 068883</b>	10/10/2016	<b>NCPERS</b>	
G 101-21711	NCPERS WITHHOLDING	\$88.00	EMPLOYEE CHECK WITHHOLDING
<b>Total</b>	<b>NCPERS</b>	\$88.00	
<b>Paid Chk# 068884</b>	10/10/2016	<b>USABEL LIFE</b>	
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$3.15	BURCH, KIMBERLY JO
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$8.35	HINZ, LUANN JOAN
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$1.30	SCHULTZ, ALLEN JEFFERY
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$7.53	LAU, SANDRA R.
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$2.49	FASTENAU, ROCHELLE, M
G 101-21716	LIFE INS PRETAX WITHHOLDING	\$7.20	LICHTY, APRIL LEIGH
<b>Total</b>	<b>USABEL LIFE</b>	\$30.02	
<b>Paid Chk# 068885</b>	10/10/2016	<b>QUARNSTROM &amp; DOERING, P.A</b>	
E 412-482-321	OTHER CONTRACTUAL SERVICE	\$1,238.00	63919 4TH & MORGAN LEGAL FEES
E 101-416-321	OTHER CONTRACTUAL SERVICE	\$327.00	63919 LEGAL FEES
E 413-485-321	OTHER CONTRACTUAL SERVICE	\$574.50	63919 PHASE 1 OF WASTEWATER PROJECT
E 412-482-321	OTHER CONTRACTUAL SERVICE	\$8,883.00	63919 4TH & MORGAN LEGAL FEES
E 806-417-321	OTHER CONTRACTUAL SERVICE	\$1,042.50	63920 EDA LEGAL FEES
<b>Total</b>	<b>QUARNSTROM &amp; DOERING, P.A</b>	\$12,065.00	
<b>Paid Chk# 068886</b>	10/10/2016	<b>DL AND MV-MN DEPT PUB SAFETY</b>	
E 605-495-301	LICENSES & TAXES	\$3,194.25	MOTOR VEHICLE 070
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$3,194.25	
<b>Paid Chk# 068887</b>	10/10/2016	<b>DL AND MV-MN DEPT PUB SAFETY</b>	
E 605-495-301	LICENSES & TAXES	\$75.75	DRIVERS LICENSE 070
<b>Total</b>	<b>DL AND MV-MN DEPT PUB SAFETY</b>	\$75.75	
<b>Paid Chk# 068888</b>	10/11/2016	<b>TRACY FIRE RELIEF ASSOCIATION</b>	
E 101-424-127	FIREMANS RELIEF-STATE AID	\$23,226.45	2016 FIRE STATE AID/SUPPLEMENTAL AID REIMBURSMENT
E 101-424-128	FIREMANS RELIEF-CITY AID	\$3,500.00	2016 FIRE RELIEF CITY CONTRIBUTION
E 101-424-127	FIREMANS RELIEF-STATE AID	\$5,634.26	2016 FIRE STATE AID/SUPPLEMENTAL AID REIMBURSMENT

CITY OF TRACY

**\*Check Detail Register©**



SEPTEMBER 2016 to OCTOBER 2016

	Check Amt	Invoice	Comment
<b>Total TRACY FIRE RELIEF ASSOCIATION</b>	\$32,360.71		
Paid Chk# 068889 10/11/2016 EDWARDS, DOUG			
E 411-417-321 OTHER CONTRACTUAL SERVICE	\$375.00		ORCHARD LANE MOWING/SNOW CONTRACT SEPT 16
E 405-417-321 OTHER CONTRACTUAL SERVICE	\$150.00		EASTVIEW MOWING/SNOW CONTRACT SEPT 16
E 407-417-321 OTHER CONTRACTUAL SERVICE	\$125.00		5TH ST MOWING/SNOW CONTRACT SEPT 16
<b>Total EDWARDS, DOUG</b>	\$650.00		
Paid Chk# 068890 10/11/2016 EDWARDS, JOHN			
E 407-417-321 OTHER CONTRACTUAL SERVICE	\$125.00		5TH ST MOWING/SNOW CONTRACT SEPT 16
E 411-417-321 OTHER CONTRACTUAL SERVICE	\$375.00		ORCHARD LANE MOWING/SNOW CONTRACT SEPT 16
E 405-417-321 OTHER CONTRACTUAL SERVICE	\$150.00		EASTVIEW MOWING/SNOW CONTRACT SEPT 16
<b>Total EDWARDS, JOHN</b>	\$650.00		
Paid Chk# 068891 10/11/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$680.00		MOTOR VEHICLE #071
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>	\$680.00		
Paid Chk# 068892 10/11/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$39.00		DRIVERS LICENSE #071
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>	\$39.00		
Paid Chk# 068893 10/12/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$1,011.50		MOTOR VEHICLE 072
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>	\$1,011.50		
Paid Chk# 068894 10/12/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$146.25		DRIVERS LICENSE 072
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>	\$146.25		
Paid Chk# 068895 10/13/2016 AMERIPRIDE LINEN & APPAREL INC			
E 601-491-321 OTHER CONTRACTUAL SERVICE	\$37.59	2800683735	LQ STORE RUG SERVICE
<b>Total AMERIPRIDE LINEN &amp; APPAREL INC</b>	\$37.59		
Paid Chk# 068896 10/13/2016 ARCTIC GLACIER			
E 601-491-907 LIQUOR-STORE SUPPLIES	\$86.14	1947628103	LQ STORE ICE

CITY OF TRACY

\*Check Detail Register©



SEPTEMBER 2016 to OCTOBER 2016

Check Amt	Invoice	Comment
Total	ARCTIC GLACIER	\$86.14
Paid Chk# 068897	10/13/2016 BAKER & TAYLOR BOOKS	
E 406-441-435	BOOKS	\$19.39 2032319472 MISSING LIBRARY BOOK
E 101-441-435	BOOKS	\$15.58 2032319472 LIBRARY BOOKS
Total	BAKER & TAYLOR BOOKS	\$34.97
Paid Chk# 068898	10/13/2016 BEVERAGE WHOLESALERS, INC.	
E 601-491-903	BEER PURCHASES	\$588.00 617301 LQ STORE BEER
E 601-491-903	BEER PURCHASES	\$881.85 622473 LQ STORE BEER
Total	BEVERAGE WHOLESALERS, INC.	\$1,469.85
Paid Chk# 068899	10/13/2016 BUFFALO RIDGE CONCRETE, INC.	
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$157.50 270258 CONCRETE FOR HYDRANT & PARK GARBAGE CANS
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$157.50 270258 CONCRETE FOR HYDRANT & PARK GARBAGE CANS
Total	BUFFALO RIDGE CONCRETE, INC.	\$315.00
Paid Chk# 068900	10/13/2016 CULLIGAN WATER CONDITIONING	
E 101-418-271	UTILITIES	\$12.00 1263 CITY HALL WATER COOLER
E 601-491-271	UTILITIES	\$28.00 18242 LQ STORE WATER COOLER
E 201-471-271	UTILITIES	\$8.01 6312 MPC SALT
E 602-492-271	UTILITIES	\$70.00 7278 ST DEPT WATER COOLER
Total	CULLIGAN WATER CONDITIONING	\$118.01
Paid Chk# 068901	10/13/2016 DOLL DISTRIBUTING, LLC	
E 601-491-903	BEER PURCHASES	(\$72.25) 687728 LQ STORE BEER CREDIT
E 601-491-903	BEER PURCHASES	\$1,673.85 691937 LQ STORE BEER
Total	DOLL DISTRIBUTING, LLC	\$1,601.60
Paid Chk# 068902	10/13/2016 ENVIRO MASTER, INC.	
E 601-491-321	OTHER CONTRACTUAL SERVICE	\$66.26 533282 LQ STORE BATHROOM CLEANING SERVICE
Total	ENVIRO MASTER, INC.	\$66.26
Paid Chk# 068903	10/13/2016 FREDERICK, MICHAEL	
E 101-441-435	BOOKS	\$44.00 903206 PICKLES BOOKS 1 & 2
Total	FREDERICK, MICHAEL	\$44.00

CITY OF TRACY

\*Check Detail Register©

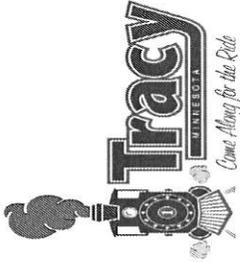


SEPTEMBER 2016 to OCTOBER 2016

Paid Chk#	10/13/2016	GALE	Check Amt	Invoice	Comment
E 101-441-435	BOOKS		\$25.34	59171743	LIBRARY BOOK
<b>Total GALE</b>			\$25.34		
Paid Chk#	10/13/2016	HAWKINS WATER TREATMENT			
E 602-492-224	MAINTENANCE-CHEMICALS		\$30.00	3960024	WATER PLANT CHEMICALS
<b>Total HAWKINS WATER TREATMENT</b>			\$30.00		
Paid Chk#	10/13/2016	JOHNSON BROTHERS LIQUOR CO.			
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$15.90	5556998	LQ STORE WINE & LIQUOR
E 601-491-902	LIQUOR PURCHASES		\$766.63	5556998	LQ STORE WINE & LIQUOR
E 601-491-902	LIQUOR PURCHASES		(\$78.50)	593689	LQ STORE WINE & LIQUOR
E 601-491-901	FREIGHT ON LIQUOR & BEER		(\$1.59)	593689	LQ STORE WINE & LIQUOR
<b>Total JOHNSON BROTHERS LIQUOR CO.</b>			\$702.44		
Paid Chk#	10/13/2016	KATO ROOFING, INC.			
E 801-431-501	EQUIPMENT & IMPROVEMENTS		\$1,160.11	1122519	VMC ROOF REPAIR
E 804-424-501	EQUIPMENT & IMPROVEMENTS		\$7,094.59	1122519	FIRE HALL ROOF
E 601-491-501	EQUIPMENT & IMPROVEMENTS		\$669.29	1122519	LQ STORE ROOF REPAIR
E 804-424-501	EQUIPMENT & IMPROVEMENTS		(\$2,180.00)	1122519	FIRE HALL ROOF CHANGE ORDER
<b>Total KATO ROOFING, INC.</b>			\$6,743.99		
Paid Chk#	10/13/2016	MARSHALL AREA CHAMBER			
E 101-417-321	OTHER CONTRACTUAL SERVICE		\$4,000.00	16856	EDA SERVICE CONTRACT
<b>Total MARSHALL AREA CHAMBER</b>			\$4,000.00		
Paid Chk#	10/13/2016	MN ENERGY RESOURCES CORP			
E 601-491-271	UTILITIES		\$53.14		UTILITIES-LQ STORE
E 607-451-271	UTILITIES		\$58.76		UTILITIES-AQ CENTER
E 602-492-271	UTILITIES		\$52.77		UTILITIES-1056 CRAIG AVE
E 101-431-271	UTILITIES		\$19.79		UTILITIES-HWY 14
<b>Total MN ENERGY RESOURCES CORP</b>			\$184.46		
Paid Chk#	10/13/2016	PAUSTIS WINE COMPANY			
E 601-491-902	LIQUOR PURCHASES		\$782.00	8565106-IN	LQ STORE WINE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$8.75	8565106-IN	LQ STORE FREIGHT

CITY OF TRACY

\*Check Detail Register©



SEPTEMBER 2016 to OCTOBER 2016

Check Amt	Invoice	Comment
<b>Total PAUSTIS WINE COMPANY</b>	\$790.75	
Paid Chk# 068911	10/13/2016	PC & B PROPERTIES
E 411-417-321		OTHER CONTRACTUAL SERVICE MONTHLY MAINTENANCE AGREEMENT
E 407-417-321		OTHER CONTRACTUAL SERVICE MONTHLY MAINTENANCE AGREEMENT
E 405-417-321		OTHER CONTRACTUAL SERVICE MONTHLY MAINTENANCE AGREEMENT
<b>Total PC &amp; B PROPERTIES</b>	\$1,200.00	
Paid Chk# 068912	10/13/2016	PHILLIPS WINE & SPIRITS
E 601-491-902		LIQUOR PURCHASES LQ STORE LIQUOR
E 601-491-901		FREIGHT ON LIQUOR & BEER LQ STORE LIQUOR
<b>Total PHILLIPS WINE &amp; SPIRITS</b>	\$161.93	
Paid Chk# 068913	10/13/2016	PRAXAIR DIST.
E 602-492-321		OTHER CONTRACTUAL SERVICE ACE/O2 TANK LEASE
<b>Total PRAXAIR DIST.</b>	\$37.54	
Paid Chk# 068914	10/13/2016	SIK, LYDELL
E 101-418-222		MAINTENANCE & REPAIR-BUILD STEEL SHELF REIMBURSEMENT
<b>Total SIK, LYDELL</b>	\$69.99	
Paid Chk# 068915	10/13/2016	TRACY FOOD PRIDE
E 201-471-905		RESALE PURCHASES MULTIPURPOSE CTR FOOD FOR RESALE
E 201-471-905		RESALE PURCHASES MULTIPURPOSE CTR FOOD FOR RESALE
<b>Total TRACY FOOD PRIDE</b>	\$16.27	
Paid Chk# 068916	10/13/2016	TRACY PUBLISHING CO.
E 605-495-201		OFFICE SUPPLIES NAME PLATE/INK PADS/STENO PADS
E 605-495-201		OFFICE SUPPLIES LEGAL PAPER/INK PAD/ENVELOPES
E 101-413-251		PRINTING & PUBLISHING-ADVER CITY ADMIN AD
<b>Total TRACY PUBLISHING CO.</b>	\$150.33	
Paid Chk# 068917	10/13/2016	VARIETY FOODS LLC
E 101-418-222		MAINTENANCE & REPAIR-BUILD VMC LINERS/TOWELS/URINAL SCREENS
<b>Total VARIETY FOODS LLC</b>	\$180.05	
Paid Chk# 068918	10/13/2016	XCEL ENERGY

CITY OF TRACY

**\*Check Detail Register©**

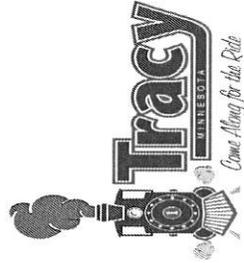


SEPTEMBER 2016 to OCTOBER 2016

	Check Amt	Invoice	Comment
E 601-491-271 UTILITIES	\$1,038.43		UTILITIES-LQ STORE
E 101-441-271 UTILITIES	\$324.50		UTILITIES-LIBRARY
<b>Total XCEL ENERGY</b>	<b>\$1,362.93</b>		
<b>Paid Chk# 068919 10/13/2016 DL AND MV-MN DEPT PUB SAFETY</b>			
E 605-495-301 LICENSES & TAXES	\$28.50		DRIVERS LICENSE 073
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$28.50</b>		
<b>Paid Chk# 068920 10/13/2016 DL AND MV-MN DEPT PUB SAFETY</b>			
E 605-495-301 LICENSES & TAXES	\$565.00		MOTOR VEHICLE 073
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$565.00</b>		
<b>Paid Chk# 068921 10/14/2016 ELAN FINANCIAL SERVICES</b>			
E 101-424-332 FIRE PREVENTION TRAINING	\$552.13		FIRE DEPT- FIRE PREVENTION SUPPLIES- POSITIVE PROMOTIONS
E 605-495-201 OFFICE SUPPLIES	\$289.42		DEPUTY REG- CHAIRS- BERTELSON
E 101-441-435 BOOKS	\$30.92		LIBRARY DVD'S- WALMART
E 101-441-435 BOOKS	\$50.88		LIBRARY DVD'S- WALMART
E 101-421-241 TRAVEL CONFERENCES & SCHO	\$26.27		PD- FOOD WHILE AT TRAINING J LICHTY, N GEHERK- EL RANCHO
E 101-425-201 OFFICE SUPPLIES	\$25.95		SHOP SUPPLIES- WALMART
E 602-492-223 MAINTENANCE & REPAIR-OTHER	\$139.28		2016 FILTER PROJECT NEEDLE SCALER -PAYPAL
E 101-424-201 OFFICE SUPPLIES	\$282.39		FIRE DEPT- COPIER INK- AMAZON
E 101-431-201 OFFICE SUPPLIES	\$25.95		SHOP SUPPLIES-WALMART
E 602-492-223 MAINTENANCE & REPAIR-OTHER	\$37.94		2016 FILTER PROJECT- NEEDLE REPLACEMENTS- PAYPAL
E 602-492-201 OFFICE SUPPLIES	\$25.94		SHOP SUPPLIES-WALMART
E 101-425-241 TRAVEL CONFERENCES & SCHO	\$16.22		FOOD WHILE AT BLDG CODE CLASS- S DANIELS, C CARON- BURGERKING
E 602-492-201 OFFICE SUPPLIES	\$79.28		UTILITY DEPT 2017 CALENDERS-BERTELSON
E 605-495-201 OFFICE SUPPLIES	\$578.84		DEPUTY REG-2017 CALENDERS/ CHAIRS- BERTELSON
E 601-491-201 OFFICE SUPPLIES	\$18.99		LQ STORE 2017 CALENDERS-BERTELSON
E 101-413-201 OFFICE SUPPLIES	\$41.75		ADMIN 2017 CALENDERS-BERTELSON
E 101-413-241 TRAVEL CONFERENCES & SCHO	\$50.00		DEED CONTINUING EDUCATION- A LICHTY, M PETERSON
E 101-424-202 MOTOR FUELS & LUBRICANTS	\$153.36		FIRE DEPT FUEL- WILLOW RIVER BP

CITY OF TRACY

\*Check Detail Register©



SEPTEMBER 2016 to OCTOBER 2016

	Check Amt	Invoice	Comment
E 602-492-201 OFFICE SUPPLIES	\$12.34		UTILITY DEPT-SHIPPING OF WATER SAMPLES-SPEEDEE
E 101-421-201 OFFICE SUPPLIES	\$1,529.59	135348	PD EQUIPMENT FOR 2017 SQUAD CAR- STRATUS
E 101-418-222 MAINTENANCE & REPAIR-BUILDI	\$23.65	14775755	ADMIN STEREO AUDIO CABLE- MONOPRICE
E 800-421-501 EQUIPMENT & IMPROVEMENTS	\$2,253.43	XK1KT4DR1	PD-COMPUTER FOR 2017 SQUAD- DELL
<b>Total ELAN FINANCIAL SERVICES</b>	<b>\$6,244.52</b>		
<b>Paid Chk# 068922 10/17/2016 CHS INC.</b>			
E 101-421-202 MOTOR FUELS & LUBRICANTS	\$516.19		POLICE DEPT FUEL
E 607-451-223 MAINTENANCE & REPAIR-OTHER	\$280.60		AQ WEED KILLER
E 608-498-202 MOTOR FUELS & LUBRICANTS	\$80.12		SEWER DEPT FUEL
E 203-461-202 MOTOR FUELS & LUBRICANTS	\$35.25		CEMETERY FUEL
E 602-492-202 MOTOR FUELS & LUBRICANTS	\$128.33		UTILITY DEPT FUEL
E 101-431-202 MOTOR FUELS & LUBRICANTS	\$427.46		STREET DEPT FUEL
E 101-424-202 MOTOR FUELS & LUBRICANTS	\$255.13		FIRE DEPT FUEL
E 101-462-202 MOTOR FUELS & LUBRICANTS	\$410.33	101077	AIRPORT FUEL
E 101-462-223 MAINTENANCE & REPAIR-OTHER	\$320.00	101077	AIRPORT TREE SPRAY
E 101-462-223 MAINTENANCE & REPAIR-OTHER	\$97.18	101077	AIRPORT TREE SPRAY
<b>Total CHS INC.</b>	<b>\$2,550.59</b>		
<b>Paid Chk# 068923 10/14/2016 DL AND MV-MN DEPT PUB SAFETY</b>			
E 605-495-301 LICENSES & TAXES	\$2,550.75		MOTOR VEHICLE #074
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$2,550.75</b>		
<b>Paid Chk# 068924 10/14/2016 DL AND MV-MN DEPT PUB SAFETY</b>			
E 605-495-301 LICENSES & TAXES	\$66.25		DRIVERS LICENSE #074
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$66.25</b>		
<b>Paid Chk# 068925 10/17/2016 DL AND MV-MN DEPT PUB SAFETY</b>			
E 605-495-301 LICENSES & TAXES	\$5,765.40		MOTOR VEHICLE #075
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$5,765.40</b>		
<b>Paid Chk# 068926 10/17/2016 DL AND MV-MN DEPT PUB SAFETY</b>			
E 605-495-301 LICENSES & TAXES	\$65.25		DRIVERS LICENSE #075
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$65.25</b>		
<b>Paid Chk# 068927 10/18/2016 DL AND MV-MN DEPT PUB SAFETY</b>			



**CITY OF TRACY**

**\*Check Detail Register©**

SEPTEMBER 2016 to OCTOBER 2016

	Check Amt	Invoice	Comment
E 605-495-301 LICENSES & TAXES	\$2,031.00		Motor Vehicle #076
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$2,031.00</b>		
Paid Chk# 068928 10/18/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$41.25		Drivers License 076
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$41.25</b>		
Paid Chk# 068929 10/19/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$1,297.00		Motor Vehicle #077
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$1,297.00</b>		
Paid Chk# 068930 10/19/2016 DL AND MV-MN DEPT PUB SAFETY			
E 605-495-301 LICENSES & TAXES	\$82.75		Drivers License Report #077
<b>Total DL AND MV-MN DEPT PUB SAFETY</b>	<b>\$82.75</b>		
Paid Chk# 068931 10/20/2016 ARCTIC GLACIER			
E 601-491-907 LIQUOR-STORE SUPPLIES	\$24.22	1947628804	LQ STORE ICE
<b>Total ARCTIC GLACIER</b>	<b>\$24.22</b>		
Paid Chk# 068932 10/20/2016 BAKER & TAYLOR BOOKS			
E 406-441-435 BOOKS	\$31.57	2032347739	LIBRARY DONATED BOOKS
E 101-441-435 BOOKS	\$123.12	2032347739	LIBRARY BOOKS
<b>Total BAKER &amp; TAYLOR BOOKS</b>	<b>\$154.69</b>		
Paid Chk# 068933 10/20/2016 BEVERAGE WHOLESALERS, INC.			
E 601-491-903 BEER PURCHASES	\$25.20	040387	LQ STORE BEER
E 601-491-903 BEER PURCHASES	\$1,460.50	623446	LQ STORE BEER
<b>Total BEVERAGE WHOLESALERS, INC.</b>	<b>\$1,485.70</b>		
Paid Chk# 068934 10/20/2016 BLUE CROSS BLUE SHIELD OF MN			
G 101-21718 HEALTH INS PRETAX W/H	\$1,227.17		NOV 2016 EMPLOYEE HEALTH INSURANCE
E 602-492-126 HEALTH INSURANCE	\$1,095.41		NOV 2016 EMPLOYEE HEALTH INSURANCE
E 101-418-126 HEALTH INSURANCE	\$1,161.86		NOV 2016 EMPLOYEE HEALTH INSURANCE
E 101-421-126 HEALTH INSURANCE	\$2,623.20		NOV 2016 EMPLOYEE HEALTH INSURANCE
E 101-431-126 HEALTH INSURANCE	\$5,709.68		NOV 2016 EMPLOYEE HEALTH INSURANCE
E 101-413-126 HEALTH INSURANCE	\$1,670.25		NOV 2016 EMPLOYEE HEALTH INSURANCE
E 101-441-126 HEALTH INSURANCE	\$911.35		NOV 2016 EMPLOYEE HEALTH INSURANCE



**CITY OF TRACY**

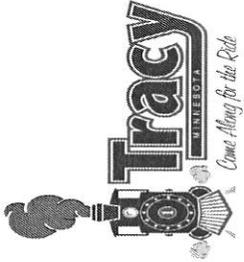
**\*Check Detail Register©**

**SEPTEMBER 2016 to OCTOBER 2016**

	Check Amt	Invoice	Comment
E 601-491-126 HEALTH INSURANCE	\$2,339.61		NOV 2016 EMPLOYEE HEALTH INSURANCE
E 605-495-126 HEALTH INSURANCE	\$402.73		NOV 2016 EMPLOYEE HEALTH INSURANCE
<b>Total BLUE CROSS BLUE SHIELD OF MN</b>	<b>\$17,141.26</b>		
<b>Paid Chk# 068935 10/20/2016 BREAKTHRU BEVERAGE MN WINE</b>			
E 601-491-904 MIX PURCHASES	\$56.83	1080539707	LQ STORE MIX
E 601-491-902 LIQUOR PURCHASES	\$728.49	1080539707	LQ STORE LIQUOR
E 601-491-901 FREIGHT ON LIQUOR & BEER	\$20.50	1080539707	LQ STORE FREIGHT
E 601-491-902 LIQUOR PURCHASES	(\$142.55)	2080131533	LQ STORE CREDIT ON LIQUOR
<b>Total BREAKTHRU BEVERAGE MN WINE</b>	<b>\$663.27</b>		
<b>Paid Chk# 068936 10/20/2016 C &amp; N SALES CO., INC.</b>			
E 601-491-321 OTHER CONTRACTUAL SERVICE	\$41.80		LQ STORE JUKEBOX GUARANTEE THROUGH SEPT
<b>Total C &amp; N SALES CO., INC.</b>	<b>\$41.80</b>		
<b>Paid Chk# 068937 10/20/2016 CARLSON TREE SERVICE</b>			
E 101-431-321 OTHER CONTRACTUAL SERVICE	\$1,800.00	034360	TREE REMOVAL IN CITY PARK NEAR WARMING HOUSE
<b>Total CARLSON TREE SERVICE</b>	<b>\$1,800.00</b>		
<b>Paid Chk# 068938 10/20/2016 CENTURYLINK</b>			
E 602-492-231 COMMUNICATIONS-TELEPHONE	\$64.00		UTILITY DEPT COMMUNICATIONS
<b>Total CENTURYLINK</b>	<b>\$64.00</b>		
<b>Paid Chk# 068939 10/20/2016 CHARTER COMMUNICATIONS/SPECTRU</b>			
E 101-413-231 COMMUNICATIONS-TELEPHONE	\$7.95		ADMIN-CABLE BOX RENT
<b>Total CHARTER COMMUNICATIONS/SPECTRU</b>	<b>\$7.95</b>		
<b>Paid Chk# 068940 10/20/2016 DELTA DENTAL OF MN</b>			
E 101-441-126 HEALTH INSURANCE	\$24.80		NOV 2016 EMPLOYEE DENTAL INSURANCE
E 602-492-126 HEALTH INSURANCE	\$24.80		NOV 2016 EMPLOYEE DENTAL INSURANCE
E 101-421-126 HEALTH INSURANCE	\$74.40		NOV 2016 EMPLOYEE DENTAL INSURANCE
E 101-413-126 HEALTH INSURANCE	\$24.80		NOV 2016 EMPLOYEE DENTAL INSURANCE
E 101-431-126 HEALTH INSURANCE	\$99.20		NOV 2016 EMPLOYEE DENTAL INSURANCE
<b>Total DELTA DENTAL OF MN</b>	<b>\$248.00</b>		
<b>Paid Chk# 068941 10/20/2016 DOLL DISTRIBUTING, LLC</b>			

CITY OF TRACY

\*Check Detail Register©



SEPTEMBER 2016 to OCTOBER 2016

Check Amt	Invoice	Comment
\$1,892.40	696158	LQ STORE BEER
<b>Total</b>	<b>DOLL DISTRIBUTING, LLC</b>	
\$1,892.40		
<b>Paid Chk# 068942</b>	<b>10/20/2016 DUININCK INC</b>	
E 101-431-223	MAINTENANCE & REPAIR-OTHER	STREET DEPT-POTHOLE REPAIRS
<b>Total</b>	<b>DUININCK INC</b>	
\$1,286.64	524388	
\$1,286.64		
<b>Paid Chk# 068943</b>	<b>10/20/2016 EHLERS INVESTMENT PARTNERS LLC</b>	
E 502-482-321	OTHER CONTRACTUAL SERVICE	GO BONDS 2014A MANAGEMENT FEES
E 101-463-321	OTHER CONTRACTUAL SERVICE	GENERAL FUNDS MANAGEMENT FEES
<b>Total</b>	<b>EHLERS INVESTMENT PARTNERS LLC</b>	
\$35.23		
\$408.95		
\$444.18		
<b>Paid Chk# 068944</b>	<b>10/20/2016 G &amp; K SERVICES</b>	
E 101-441-321	OTHER CONTRACTUAL SERVICE	LIBRARY MAT CLEANING SERVICES
<b>Total</b>	<b>G &amp; K SERVICES</b>	
\$62.11	1007598596	
\$62.11		
<b>Paid Chk# 068945</b>	<b>10/20/2016 GUNNINK &amp; GUNNINK, INC.</b>	
E 101-431-202	MOTOR FUELS & LUBRICANTS	GREASE/PEN OIL
E 602-492-202	MOTOR FUELS & LUBRICANTS	GREASE/PEN OIL
E 608-498-202	MOTOR FUELS & LUBRICANTS	GREASE/PEN OIL
<b>Total</b>	<b>GUNNINK &amp; GUNNINK, INC.</b>	
\$214.56		
<b>Paid Chk# 068946</b>	<b>10/20/2016 HOPE DAC</b>	
E 201-471-321	OTHER CONTRACTUAL SERVICE	MULTIPURPOSE CTR CLEANING SERVICE
E 601-491-321	OTHER CONTRACTUAL SERVICE	LQ STORE CLEANING SERVICE
<b>Total</b>	<b>HOPE DAC</b>	
\$160.22		
\$53.09		
\$213.31		
<b>Paid Chk# 068947</b>	<b>10/20/2016 I &amp; S GROUP INC</b>	
E 101-431-321	OTHER CONTRACTUAL SERVICE	GENERAL ENGINEERING AND PLANNING SERVICES
<b>Total</b>	<b>I &amp; S GROUP INC</b>	
\$178.75	38220	
\$178.75		
<b>Paid Chk# 068948</b>	<b>10/20/2016 JOHN DEERE FINANCIAL</b>	
E 203-461-221	MAINTENANCE & REPAIR-EQUIP	1445 CEMETERY MOWER PARTS
<b>Total</b>	<b>JOHN DEERE FINANCIAL</b>	
\$23.85	2158936	
\$23.85		
<b>Paid Chk# 068949</b>	<b>10/20/2016 JOHNSON BROTHERS LIQUOR CO.</b>	
E 601-491-902	LIQUOR PURCHASES	LQ STORE LIQUOR
<b>Total</b>	<b>JOHNSON BROTHERS LIQUOR CO.</b>	
\$748.52	5562457	
\$748.52		

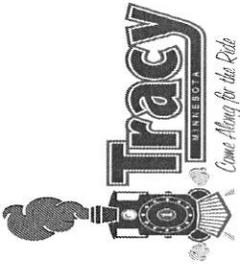
**CITY OF TRACY**

**\*Check Detail Register©**



**SEPTEMBER 2016 to OCTOBER 2016**

Check Amt	Invoice	Comment
\$15.90	5562457	LQ STORE FREIGHT
\$764.42		
<b>Total JOHNSON BROTHERS LIQUOR CO.</b>		
\$11.44		REIMBURSEMENT FOR PICKING UP SUPPLIES FOR MULTIPURPOSE CTR AT WALMART
\$11.44		
<b>Total KARSTENS, KATHY</b>		
\$229.02	INV3705288	ADMIN COPIER LEASE
\$229.02		
<b>Total MARCO</b>		
<b>Paid Chk# 068951 10/20/2016 MARCO</b>		
<b>Paid Chk# 068952 10/20/2016 MIDWEST SUPPLY CO.</b>		
\$151.80	232176	ATF-9030 FORD
\$18.98	232177	SHOP FLOOR DRI
\$35.50	232181	STREET CLEANING
\$13.40	232567	BLOW NOZZLE
\$25.98	233532	SHOP TOWELS
\$5.98	233534	WATER DEPT COUPLING
\$8.49	233548	STREET DEPT- SPRAY NOZZLE
\$10.98	233567	ADMIN OFFICE SHELF
\$10.50	233600	WATER DEPT- FLOURIDE TANK SUPPLIES
\$5.80	233606	WATER DEPT COUPLING
\$3.40	233618	WATER DEPT- NUTS AND BOLTS
\$9.98	233685	TORO AIRSEAL
\$3.99	233692	MULTIPURPOSE CTR SUPPLIES
\$6.13	233695	WATER PLANT SUPPLIES FOR POLYMER SOLINOID
\$1.50	233828	STREET DEPT-BLEACH
\$14.48	233831	VMC PEST CONTROL
\$2.99	233834	UTILITY DEPT SPRAYER CAP
\$12.00	233835	UTILITY SPRAYER VALVE
\$1.55	233842	UTILITY SPRAYER PARTS
\$21.93	233957	VMC BOILER CLEANER
\$11.97	233960	VMC MOUSE TRAPS
\$19.20	234038	UTILITY DEPT-SYNTHETIC OIL
\$3.49	234061	BRACKETS



**CITY OF TRACY**

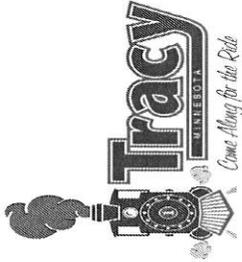
**\*Check Detail Register©**

SEPTEMBER 2016 to OCTOBER 2016

	Check Amt	Invoice	Comment
<b>Total</b>	<b>\$400.02</b>		
<b>MIDWEST SUPPLY CO.</b>			
Paid Chk# 068953	10/20/2016	MOREY SMALL ENGINE SPECIALTY	
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$7.93 6716	UTILITY DEPT- HEAD GASKET FOR SPRAYER FOR THE PONDS
<b>Total</b>	<b>MOREY SMALL ENGINE SPECIALTY</b>	<b>\$7.93</b>	
<b>MTI DISTRIBUTING CO</b>			
Paid Chk# 068954	10/20/2016	MTI DISTRIBUTING CO	
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$24.67 109348-00	TORO MOWER SWITCH
<b>Total</b>	<b>MTI DISTRIBUTING CO</b>	<b>\$24.67</b>	
<b>PHILLIPS WINE &amp; SPIRITS</b>			
Paid Chk# 068955	10/20/2016	PHILLIPS WINE & SPIRITS	
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$20.67 2057548	LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES	\$1,384.35 2057548	LQ STORE LIQUOR
<b>Total</b>	<b>PHILLIPS WINE &amp; SPIRITS</b>	<b>\$1,405.02</b>	
<b>R.A. MUECKE SAND &amp; GRAVEL, INC</b>			
Paid Chk# 068956	10/20/2016	R.A. MUECKE SAND & GRAVEL, INC	
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$138.75 64970	ALLEY GRAVEL
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$666.00 65269	GRAVEL-HYDRANTS/STOCK
E 101-462-223	MAINTENANCE & REPAIR-OTHER	\$157.25 65289	GRAVEL-DRIVEWAY
<b>Total</b>	<b>R.A. MUECKE SAND &amp; GRAVEL, INC</b>	<b>\$962.00</b>	
<b>SAHLSTROMS HTG &amp; PLMB, INC.</b>			
Paid Chk# 068957	10/20/2016	SAHLSTROMS HTG & PLMB, INC.	
E 601-491-221	MAINTENANCE & REPAIR-EQUIP	\$125.00 18833	LQ STORE - REPAIR TO FREEZER
<b>Total</b>	<b>SAHLSTROMS HTG &amp; PLMB, INC.</b>	<b>\$125.00</b>	
<b>SIoux VALLEY ENVIRONMENTAL</b>			
Paid Chk# 068958	10/20/2016	SIoux VALLEY ENVIRONMENTAL	
E 602-492-224	MAINTENANCE-CHEMICALS	\$920.00 9830	WATER PLANT POLY
<b>Total</b>	<b>SIoux VALLEY ENVIRONMENTAL</b>	<b>\$920.00</b>	
<b>SW HEALTH AND HUMAN SERVICES</b>			
Paid Chk# 068959	10/20/2016	SW HEALTH AND HUMAN SERVICES	
E 602-492-321	OTHER CONTRACTUAL SERVICE	\$40.00	TEST #T1610- BACTERIA SAMPLES
<b>Total</b>	<b>SW HEALTH AND HUMAN SERVICES</b>	<b>\$40.00</b>	
<b>SW REGIONAL DEV COMMISSION</b>			
Paid Chk# 068960	10/20/2016	SW REGIONAL DEV COMMISSION	
E 101-463-321	OTHER CONTRACTUAL SERVICE	\$547.54	TRACY ACTIVE LIVING
<b>Total</b>	<b>SW REGIONAL DEV COMMISSION</b>	<b>\$547.54</b>	

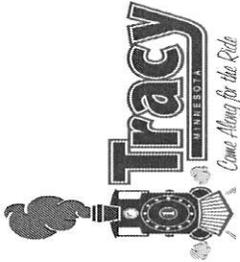
CITY OF TRACY

**\*Check Detail Register©**



SEPTEMBER 2016 to OCTOBER 2016

Paid Chk#	10/20/2016	TRACY ACE HOME CENTER	Check Amt	Invoice	Comment
E 101-431-223		MAINTENANCE & REPAIR-OTHER	\$20.60	A3127	GREENWOOD PARK BENCHES
E 101-413-201		OFFICE SUPPLIES	\$43.97	B10947	ADMIN OFFICE SHELF SUPPLIES
E 101-431-223		MAINTENANCE & REPAIR-OTHER	\$145.48	B10964	STREET DEPT-STAPLER, PLYWOOD
E 201-471-222		MAINTENANCE & REPAIR-BUILD	\$34.99	B11020	MULTIPURPOSE CTR FAUCET WALLMOUNT
E 101-418-222		MAINTENANCE & REPAIR-BUILD	\$7.98	B11071	VMC FAUCET REPAIR
E 101-431-223		MAINTENANCE & REPAIR-OTHER	\$11.75	D1331	STREET DEPT-WOOD LATH
<b>Total TRACY ACE HOME CENTER</b>			<b>\$264.77</b>		
Paid Chk#	10/20/2016	TRACY AUTO VALUE			
E 101-431-221		MAINTENANCE & REPAIR-EQUIP	\$4.49	35067244	GREASE SEALS
E 101-431-221		MAINTENANCE & REPAIR-EQUIP	\$12.98	35067409	GREASE SEAL
E 101-431-221		MAINTENANCE & REPAIR-EQUIP	(\$12.98)	35067524	GREASE SEAL RETURN
E 602-492-221		MAINTENANCE & REPAIR-EQUIP	\$87.10	35068560	JET TRUCK WATER PUMP
E 608-498-221		MAINTENANCE & REPAIR-EQUIP	\$87.11	35068560	JET TRUCK WATER PUMP
E 602-492-221		MAINTENANCE & REPAIR-EQUIP	(\$5.11)	35068565	JET TRUCK WATER PUMP CORE RETURN
E 608-498-221		MAINTENANCE & REPAIR-EQUIP	(\$5.12)	35068565	JET TRUCK WATER PUMP CORE RETURN
E 101-421-221		MAINTENANCE & REPAIR-EQUIP	\$0.99	35068861	PD TURN SIGNAL LIGHT BULB
E 101-431-221		MAINTENANCE & REPAIR-EQUIP	(\$4.49)	35068973	GREASE SEAL RETURN
<b>Total TRACY AUTO VALUE</b>			<b>\$164.97</b>		
Paid Chk#	10/20/2016	TRACY FOOD PRIDE			
E 201-471-905		RESALE PURCHASES	\$17.54	5529/101	MULTIPURPOSE CTR FOOD FOR RESALE
E 101-431-202		MOTOR FUELS & LUBRICANTS	\$39.98	5529/5	LP GAS
<b>Total TRACY FOOD PRIDE</b>			<b>\$57.52</b>		
Paid Chk#	10/20/2016	TRACY PUBLISHING CO.			
E 101-421-201		OFFICE SUPPLIES	\$10.34	92058	PD FOLDERS
E 605-495-201		OFFICE SUPPLIES	\$34.02	92074	LAMINATE POUCHES
E 806-417-251		PRINTING & PUBLISHING-ADVER	\$21.00	96904	EDA- THANK YOU AD
<b>Total TRACY PUBLISHING CO.</b>			<b>\$65.36</b>		
Paid Chk#	10/20/2016	USABEL LIFE			
E 601-491-126		HEALTH INSURANCE	\$46.01		NOV 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 101-418-126		HEALTH INSURANCE	\$28.57		NOV 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
E 605-495-126		HEALTH INSURANCE	\$12.95		NOV 16 EMPLOYEE LIFE, STD AND ADD INSURANCE



**CITY OF TRACY**

**\*Check Detail Register©**

SEPTEMBER 2016 to OCTOBER 2016

Check Amt	Invoice	Comment
\$14.45		NOV 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
\$41.98		NOV 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
\$24.85		NOV 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
\$91.55		NOV 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
\$11.55		NOV 16 EMPLOYEE LIFE, STD AND ADD INSURANCE
<b>\$271.91</b>		<b>Total USABEL LIFE</b>
<b>Paid Chk# 068966 10/20/2016 VARIETY FOODS LLC</b>		
\$3.00	1234799	DELIVERY CHARGE FROM INVOICE #1235193
\$3.00	1239797	LQ STORE FREIGHT
\$79.42	1239797	LQ STORE CIGARETTES
\$72.77	1239797	LQ STORE SUPPLIES
<b>\$158.19</b>		<b>Total VARIETY FOODS LLC</b>
<b>Paid Chk# 068967 10/20/2016 VAST BROADBAND</b>		
\$199.65		LIBRARY PHONE, CABLE, INTERNET
\$149.11		SEWER DEPT PHONE, CABLE, INTERNET
\$197.03		MULTIPURPOSE CTR PHONE, CABLE, INTERNET
\$149.11		UTILITIES PHONE, CABLE, INTERNET
\$149.11		STREET DEPT PHONE, CABLE, INTERNET
\$195.46		FIRE DEPT PHONE, CABLE, INTERNET
\$324.89		PD PHONE, CABLE, INTERNET
\$229.99		LQ STORE PHONE, CABLE, INTERNET
\$289.94		ADMIN PHONE/CABLE/INTERNET
\$92.99		DEP REG PHONE, CABLE, INTERNET
\$49.62		AQ PHONE, CABLE, INTERNET
\$149.11		BLD INS PHONE, CABLE, INTERNET
\$92.99		EDA PHONE, CABLE, INTERNET
<b>\$2,269.00</b>		<b>Total VAST BROADBAND</b>
<b>Paid Chk# 068968 10/20/2016 XCEL ENERGY</b>		
\$9.27	518818875	365 E CRAIG AVE UTILITIES
\$2,207.50	518834323	STREET LIGHT UTILITIES
\$152.59	519162721	SWIFT LAKE UTILITIES
\$32.81	519171232	AIRPORT UTILITIES
\$33.18	519185997	SEWAGE METERING STATION UTILITIES
\$11.75	519234297	3298 US HWY 14 UTILITIES



**CITY OF TRACY**

**\*Check Detail Register©**

SEPTEMBER 2016 to OCTOBER 2016

	Check Amt	Invoice	Comment
E 201-471-271 UTILITIES	\$13.97	519340230	MULTIPURPOSE CENTER UPSTAIRS UTILITIES
E 101-418-271 UTILITIES	\$365.29	519341565	VMC UTILITIES
E 101-431-271 UTILITIES	\$13.47	519344959	VELTA PARK UTILITIES
E 201-471-271 UTILITIES	\$625.55	519349909	MULTIPURPOSE CENTER UTILITEIS
E 602-492-271 UTILITIES	\$96.34	519358334	110 6TH ST UTILITIES
E 608-498-271 UTILITIES	\$76.44	519359031	SEWER LIFT UTILITIES
E 101-431-271 UTILITIES	\$124.32	519368121	BAND SHELL UTILITIES
E 602-492-271 UTILITIES	\$579.28	519374771	WATER PUMPING WELLS UTILITIES
E 608-498-271 UTILITIES	\$12.50	519375020	508 CIRCLE DRIVE UTILITIES
E 101-462-271 UTILITIES	\$249.65	519381828	AIRPORT UTILITIES
E 101-431-271 UTILITIES	\$30.42	519384979	283 1/2 ELM ST UTILITIES
E 101-418-271 UTILITIES	\$23.50	519396057	MTR BY CITY HALL
E 101-432-271 UTILITIES	\$169.15	519396612	299 SOUTH ST UTILITIES
E 405-417-271 UTILITIES	\$7.81	519439752	150 3RD ST UTILITIES
E 602-492-271 UTILITIES	\$1,368.27	519536588	1156 CRAIG AVE UTILITIES
E 101-418-271 UTILITIES	\$476.16	519538334	VMC UTILITIES
E 607-451-271 UTILITIES	\$167.25	519563531	AQ UTILITIES
E 101-426-271 UTILITIES	\$8.01	519761429	SOUTH ST FIRE SIREN

Total XCEL ENERGY \$6,854.48

10100 MINNWEST CHECKING \$137,594.90

CITY OF TRACY

**\*Check Detail Register©**



SEPTEMBER 2016 to OCTOBER 2016

	Check Amt	Invoice	Comment
<b>Fund Summary</b>			
<b>10100 MINNWEST CHECKING</b>			
101 GENERAL	\$67,892.57		
201 MULTI PURPOSE CENTER OP	\$1,089.01		
203 CEMETERY OPRING FUND	\$59.10		
405 EASTVIEW APARTMENTS	\$707.81		
406 LIBRARY TRUST FUND	\$50.96		
407 5TH STREET APARTMENTS	\$660.00		
411 ORCHARD LANE & 2016A HOUSING	\$1,150.00		
412 2014 CONSTRUCTION FUND (4TH&M)	\$10,121.00		
413 WASTERWATER/POND CONST FUND	\$574.50		
502 2014 GO BOND(4TH & MORGAN)	\$35.23		
601 LIQUOR STORE OPRING	\$15,950.13		
602 UTILITY-WATER	\$5,995.40		
605 LICENSING	\$22,840.68		
607 AQ CENTER OPERATIONS	\$556.23		
608 UTILITY-SEWER	\$530.65		
800 EQUIPMENT REPLACEMENT-POLICE	\$2,253.43		
801 EQUIPMENT REPLACEMENT	\$1,160.11		
804 EQUIPMENT RPLCMNT-FIRE	\$4,914.59		
806 ECONOMIC DEV RESERVE	\$1,063.50		
	<b>\$137,594.90</b>		

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



Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	SEPTE 201		TD et
<b>FUND 101 GENERAL</b>						
101-31010	GENERAL PROPER	\$728,837.00	\$400,589.09	\$0.00	\$328,247.91	54.96%
101-31020	DELINQUENT PRO	\$30,000.00	\$27,860.94	\$0.00	\$2,139.06	92.87%
101-31030	SPECIAL ASSESSM	\$1,000.00	\$2,594.37	\$0.00	-\$1,594.37	259.44%
101-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-31060	FRANCHISE TAXE	\$29,000.00	\$34,973.14	\$0.00	-\$5,973.14	120.60%
101-31080	BLDG PERMIT SUR	\$600.00	\$848.75	\$50.50	-\$259.25	141.46%
101-32110	BUSINESS LICENS	\$5,500.00	\$1,609.96	\$864.96	\$3,890.04	29.27%
101-32120	NON-BUSINESS LI	\$18,000.00	\$13,684.54	\$1,042.81	\$4,168.96	76.03%
101-33210	LOCAL GOVERNME	\$915,552.00	\$457,776.00	\$0.00	\$457,776.00	50.00%
101-33220	POLICE STATE AI	\$21,500.00	\$26,217.07	\$24,806.42	-\$4,717.07	121.94%
101-33230	FIRE-STATE AID	\$25,000.00	\$33,885.71	\$28,860.71	-\$8,885.71	135.54%
101-33240	SURCHARGE-POLI	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
101-33250	AIRPORT GRANT	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
101-33260	STATE GRANTS	\$4,000.00	\$12,524.15	\$0.00	-\$8,524.15	313.10%
101-33265	STATE AID-PERA	\$3,092.00	\$1,546.00	\$0.00	\$1,546.00	50.00%
101-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-33275	GRANTS-OTHER	\$11,500.00	\$12,500.00	\$0.00	-\$1,000.00	108.70%
101-33280	MARKET VALUE H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34107	SPECIAL ASSESSM	\$500.00	\$150.00	\$75.00	\$350.00	30.00%
101-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34205	SPECIAL LIBRARY	\$2,200.00	\$2,094.75	\$207.25	\$86.76	95.22%
101-34211	DOG POUND FEES	\$300.00	\$363.00	\$22.00	-\$63.00	121.00%
101-34301	STREET, SIDEWAL	\$5,000.00	\$6,949.37	\$501.70	-\$1,998.87	138.99%
101-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34304	MOWING	\$0.00	\$2,130.50	\$337.50	-\$2,205.50	0.00%
101-34305	AIRPORT FUEL	\$4,000.00	\$3,382.07	\$536.92	-\$582.75	84.55%
101-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-35410	POLICE FINES	\$10,000.00	\$3,508.68	\$449.03	\$6,491.32	35.09%
101-36510	INTEREST	\$5,000.00	\$3,091.95	\$327.84	\$1,908.05	61.84%
101-36520	RENT PROCEEDS	\$40,000.00	\$20,514.15	\$140.00	\$19,485.85	51.29%
101-36521	GYM RENTAL	\$18,000.00	\$185.00	\$0.00	\$17,815.00	1.03%
101-36530	SALES OF PROPER	\$0.00	\$225,714.14	\$0.00	-\$225,714.14	0.00%
101-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-36532	UNDEPRECIATED	\$0.00	\$490.00	\$0.00	-\$490.00	0.00%
101-36540	REFUNDS & REIM	\$6,000.00	\$2,749.59	\$282.25	\$3,247.41	45.83%
101-36550	INSURANCE REFU	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
101-36580	CAMPING FEES	\$3,000.00	\$5,138.00	\$1,116.00	-\$2,138.00	171.27%
101-36600	DONATIONS	\$0.00	\$343.47	\$0.00	-\$343.47	0.00%
101-37610	TRANSFER IN-LIQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37620	TRANSFER IN-UTI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101-37621	TRANSFER IN-UTI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-37630	TRANSFER IN-OT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101-37631	TRANSFER IN-LIC	\$7,492.00	\$0.00	\$0.00	\$7,492.00	0.00%
101-37632	TRANSFER IN-REF	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101-37634	TRANSFER IN-SUR	\$76,565.00	\$0.00	\$0.00	\$76,565.00	0.00%
101-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-38870	CASH SHORT/LON	\$0.00	\$5.99	\$0.00	-\$5.99	0.00%
101-38880	USER FEES	\$0.00	\$688.55	\$69.85	-\$710.91	0.00%
<b>FUND 101 GENERAL</b>		<b>\$2,022,238.00</b>	<b>\$1,304,108.93</b>	<b>\$59,690.74</b>	<b>\$716,603.04</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	SEPTEMBER 2016 Amt	Balance	%YTD Budget
201-36510	INTEREST	\$200.00	\$260.12	\$0.22	-\$60.12	130.06%
201-36520	RENT PROCEEDS	\$2,500.00	\$1,985.00	\$25.00	\$515.00	79.40%
201-36540	REFUNDS & REIM	\$3,400.00	\$2,946.12	\$327.34	\$359.38	86.65%
201-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36600	DONATIONS	\$200.00	\$20.15	\$0.00	\$179.85	10.08%
201-36610	MISC SALES/GAME	\$700.00	\$564.76	\$69.50	\$114.49	80.68%
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	\$1.61	\$3.75	-\$1.86	0.00%
FUND 201 MULTI PURPOSE CENTER O		\$32,581.00	\$5,777.76	\$425.81	\$26,687.74	
FUND 203 CEMETERY OPRPNG FUND						
203-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36510	INTEREST	\$0.00	\$43.72	\$0.03	-\$43.72	0.00%
203-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36530	SALES OF PROPER	\$3,000.00	\$1,575.00	\$0.00	\$1,425.00	52.50%
203-36540	REFUNDS & REIM	\$6,000.00	\$2,615.00	\$0.00	\$2,645.00	43.58%
203-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-37630	TRANSFER IN-OT	\$23,822.00	\$0.00	\$0.00	\$23,822.00	0.00%
FUND 203 CEMETERY OPRPNG FUND		\$32,822.00	\$4,233.72	\$0.03	\$27,848.28	
FUND 204 CEMETERY MEMORIAL FUND						
204-36510	INTEREST	\$0.00	\$80.46	\$4.19	-\$30.46	0.00%
204-36515	Mkt Value Inceas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
204-36600	DONATIONS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
204-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 204 CEMETERY MEMORIAL FUN		\$500.00	\$80.46	\$4.19	\$469.54	
FUND 303 O BRIEN COURT						
303-36510	INTEREST	\$0.00	\$1,368.41	\$71.08	\$631.59	0.00%
303-36520	RENT PROCEEDS	\$51,142.00	\$35,250.00	\$3,500.00	\$12,392.00	68.93%
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%
FUND 303 O BRIEN COURT		\$51,142.00	\$36,618.41	\$3,571.08	\$13,023.59	
FUND 403 PERMANENT IMPROVEMENT						
403-31010	GENERAL PROPER	\$10,000.00	\$5,091.45	\$0.00	\$4,908.55	50.91%
403-31020	DELINQUENT PRO	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
403-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
403-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
403-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
403-36510	INTEREST	\$50.00	\$286.19	\$0.30	-\$236.19	572.38%
403-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 403 PERMANENT IMPROVEMENT		\$10,350.00	\$5,377.64	\$0.30	\$4,972.36	
FUND 405 EASTVIEW APARTMENTS						
405-36510	INTEREST	\$1,000.00	\$1,090.13	\$61.86	-\$90.13	109.01%
405-36520	RENT PROCEEDS	\$60,000.00	\$43,050.00	\$5,200.00	\$16,950.00	71.75%
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	SEPTEMBER 2016 Amt	Balance	%YTD Budget
<b>FUND 405 EASTVIEW APARTMENTS</b>						
		\$61,000.00	\$44,198.68	\$5,261.86	\$16,801.32	
<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	\$262.29	\$15.95	-\$62.29	131.15%
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	\$169.80	\$35.00	\$28.20	84.90%
<b>FUND 406 LIBRARY TRUST FUND</b>		<b>\$400.00</b>	<b>\$432.09</b>	<b>\$50.95</b>	<b>-\$34.09</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	\$38,700.00	\$5,200.00	\$15,900.00	70.88%
407-36540	REFUNDS & REIM	\$0.00	\$545.48	\$145.48	-\$545.48	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>\$39,245.61</b>	<b>\$5,345.48</b>	<b>\$22,996.39</b>	
<b>FUND 408 TRACY MED CENTER TR FND</b>						
408-36510	INTEREST	\$2,000.00	\$14,964.32	\$787.78	-\$12,964.32	748.22%
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>\$34,130.30</b>	<b>\$787.78</b>	<b>-\$32,130.30</b>	
<b>FUND 409 PARKS IMPROVEMENT</b>						
409-36510	INTEREST	\$300.00	\$408.91	\$24.03	-\$108.91	136.30%
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>\$408.91</b>	<b>\$24.03</b>	<b>\$19,591.09</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	\$1,000.00	\$0.00	-\$1,000.00	0.00%
410-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-36600	DONATIONS	\$2,000.00	\$2,506.00	\$2,206.00	-\$506.00	125.30%
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>\$88,866.03</b>	<b>\$2,206.00</b>	<b>-\$86,866.03</b>	
<b>FUND 411 ORCHARD LANE &amp; 2016A HOUSING</b>						
411-33270	FEDERAL GRANTS	\$23,000.00	\$27,713.40	\$3,900.80	-\$4,713.40	120.49%
411-36510	INTEREST	\$0.00	\$25.74	\$0.02	-\$25.74	0.00%
411-36520	RENT PROCEEDS	\$79,200.00	\$58,625.00	\$6,600.00	\$20,575.00	74.02%
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	\$0.00	-\$995.00	0.00%
<b>FUND 411 ORCHARD LANE &amp; 2016A H</b>		<b>\$127,200.00</b>	<b>\$119,469.01</b>	<b>\$10,500.82</b>	<b>\$7,730.99</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	SEPTEMBER 2016 Amt	Balance	%YTD Budget
412-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
412-36540	REFUNDS & REIM	\$0.00	\$81,158.86	\$0.00	-\$81,158.86	0.00%
412-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 412 2014 CONSTRUCTION FUND</b>		<b>\$0.00</b>	<b>\$121,295.65</b>	<b>\$0.00</b>	<b>-\$121,295.65</b>	
<b>FUND 502 2014 GO BOND(4TH &amp; MORGAN)</b>						
502-31010	GENERAL PROPER	\$71,235.00	\$36,249.21	\$0.00	\$34,985.79	50.89%
502-31030	SPECIAL ASSESSM	\$56,894.00	\$17,897.28	\$0.00	\$38,996.72	31.46%
502-36510	INTEREST	\$0.00	\$1,421.25	\$104.12	-\$1,421.25	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%
<b>FUND 502 2014 GO BOND(4TH &amp; MOR</b>		<b>\$128,129.00</b>	<b>\$55,567.74</b>	<b>\$104.12</b>	<b>\$72,561.26</b>	
<b>FUND 503 2009 IMPROVEMENT BOND</b>						
503-31010	GENERAL PROPER	\$66,851.00	\$34,018.23	\$0.00	\$32,832.77	50.89%
503-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-31030	SPECIAL ASSESSM	\$16,095.00	\$14,345.77	\$0.00	\$1,749.23	89.13%
503-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-36510	INTEREST	\$1,031.00	\$1,466.83	\$98.46	-\$435.83	142.27%
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%
<b>FUND 503 2009 IMPROVEMENT BOND</b>		<b>\$93,832.00</b>	<b>\$49,830.83</b>	<b>\$98.46</b>	<b>\$44,001.17</b>	
<b>FUND 504 2007 ST/UTIL/ABTMNT IMP BOND</b>						
504-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-31030	SPECIAL ASSESSM	\$0.00	\$100.07	\$0.00	-\$100.07	0.00%
504-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-36510	INTEREST	\$0.00	\$5,367.25	\$204.98	-\$5,367.25	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%
<b>FUND 504 2007 ST/UTIL/ABTMNT IMP</b>		<b>\$130,121.00</b>	<b>\$5,467.32</b>	<b>\$204.98</b>	<b>\$124,653.68</b>	
<b>FUND 505 2016B GO REFUNDING (2008)</b>						
505-31010	GENERAL PROPER	\$75,000.00	\$38,165.16	\$0.00	\$36,834.84	50.89%
505-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-36510	INTEREST	\$2,000.00	\$4,733.51	\$278.24	-\$2,733.51	236.68%
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%
<b>FUND 505 2016B GO REFUNDING (200</b>		<b>\$115,820.00</b>	<b>\$72,654.70</b>	<b>\$278.24</b>	<b>\$43,165.30</b>	
<b>FUND 510 2015A GO REFUNDING BOND</b>						
510-31010	GENERAL PROPER	\$98,658.00	\$50,204.00	\$0.00	\$48,454.00	50.89%
510-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-31030	SPECIAL ASSESSM	\$19,879.00	\$11,970.02	\$0.00	\$7,908.98	60.21%
510-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	SEPTEMBER 2016 Amt	Balance	%YTD Budget
510-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 510 2015A GO REFUNDING BON</b>		<b>\$118,537.00</b>	<b>\$62,174.02</b>	<b>\$0.00</b>	<b>\$56,362.98</b>	
<b>FUND 601 LIQUOR STORE OPRTNG</b>						
601-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36520	RENT PROCEEDS	\$4,000.00	\$1,517.70	\$325.20	\$2,482.30	37.94%
601-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36540	REFUNDS & REIM	\$2,000.00	\$462.10	\$287.56	\$1,537.90	23.11%
601-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36610	MISC SALES/GAME	\$700.00	\$2,021.36	\$18.32	-\$1,321.36	288.77%
601-38831	LOTTO TICKET PR	\$2,000.00	\$2,839.23	\$926.83	-\$839.23	141.96%
601-38840	OFF SALE-LIQUOR	\$207,239.00	\$143,647.49	\$16,307.05	\$61,253.71	69.31%
601-38841	OFF SALE-CAN BE	\$317,239.00	\$254,867.78	\$27,857.83	\$58,695.45	80.34%
601-38843	CONTAINER DEPO	\$0.00	\$40.00	\$0.00	-\$40.00	0.00%
601-38844	OFF SALE-MIX &	\$13,000.00	\$9,430.27	\$1,077.63	\$3,437.41	72.54%
601-38846	OFF SALE-SALES T	\$50,000.00	\$37,848.23	\$4,198.96	\$11,579.64	75.70%
601-38847	OFF SALE-CASH S	\$0.00	\$7.33	-\$11.00	\$1.49	0.00%
601-38848	OFF SALE-CIGARE	\$14,000.00	\$13,729.50	\$1,422.00	\$81.50	98.07%
601-38849	OFF SALE-LYON C	\$0.00	\$1,992.49	\$221.90	-\$2,022.47	0.00%
601-38850	ON SALE-LIQUOR	\$79,239.00	\$43,169.46	\$11,729.51	\$34,956.54	54.48%
601-38851	ON SALE-BEER	\$125,239.00	\$75,182.24	\$11,348.18	\$48,376.76	60.03%
601-38852	ON SALE-MIX/MIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38853	ON SALE-CIGARET	\$19,000.00	\$10,676.25	\$1,356.00	\$8,242.75	56.19%
601-38854	ON SALE CASH SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38855	SALES OF PREPAR	\$6,000.00	\$4,223.89	\$595.50	\$1,750.61	70.40%
601-38856	SALE OF PACKAGE	\$6,000.00	\$4,735.78	\$489.20	\$1,220.22	78.93%
601-38861	LIQ STR GIFT CER	\$300.00	\$320.00	\$0.00	-\$20.00	106.67%
601-38870	CASH SHORT/LON	\$0.00	-\$4.00	\$2.46	\$6.35	0.00%
601-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 601 LIQUOR STORE OPRTNG</b>		<b>\$845,956.00</b>	<b>\$606,707.10</b>	<b>\$78,153.13</b>	<b>\$229,379.57</b>	
<b>FUND 602 UTILITY-WATER</b>						
602-31030	SPECIAL ASSESSM	\$30,000.00	\$11,158.21	\$0.00	\$18,841.79	37.19%
602-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-31050	SALES TAXES	\$2,800.00	\$2,112.65	\$247.09	\$687.35	75.45%
602-31051	LYON CO TRANSIT	\$0.00	\$154.89	\$18.67	-\$154.89	0.00%
602-36510	INTEREST	\$500.00	\$85.39	\$12.53	\$414.61	17.08%
602-36520	RENT PROCEEDS	\$3,000.00	\$1,680.00	\$0.00	\$1,320.00	56.00%
602-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36540	REFUNDS & REIM	\$6,000.00	\$4,633.29	\$380.00	\$1,366.71	77.22%
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	\$289,078.31	\$32,369.16	\$125,921.69	69.66%
602-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38722	SPECIAL WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38740	UTILITY HOOK-UP	\$4,000.00	\$4,996.18	\$456.18	-\$996.18	124.90%
602-38750	DEPOSITS	\$0.00	-\$100.00	\$0.00	\$100.00	0.00%
602-38830	OTHER INCOME	\$5,000.00	\$3,249.16	-\$99.95	\$1,750.84	64.98%
602-38860	UNALLOCATED AM	\$1,000.00	\$569.02	\$260.66	-\$779.39	56.90%

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

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	SEPTEMBER 2016 Amt	Balance	%YTD Budget
602-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 UTILITY-WATER		\$467,300.00	\$317,617.10	\$33,644.34	\$148,472.53	
FUND 603 UTILITY SURCHARGE						
603-31030	SPECIAL ASSESSM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
603-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-34301	STREET, SIDEWAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-36510	INTEREST	\$1,000.00	\$1,402.19	\$67.88	-\$402.19	140.22%
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	\$120,580.32	\$13,261.11	\$29,419.68	80.39%
603-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38830	OTHER INCOME	\$1,000.00	\$1,205.82	-\$26.02	-\$205.82	120.58%
FUND 603 UTILITY SURCHARGE		\$154,000.00	\$123,188.33	\$13,302.97	\$30,811.67	
FUND 604 REFUSE COLLECTION						
604-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-31070	SOLID WASTE MG	\$11,000.00	\$8,647.45	\$968.89	\$2,352.55	78.61%
604-36510	INTEREST	\$200.00	\$141.13	\$0.12	\$58.87	70.57%
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	\$2,029.82	\$221.59	-\$29.82	101.49%
604-38760	REFUSE SERVICE	\$125,500.00	\$88,935.47	\$9,923.17	\$36,564.53	70.86%
604-38830	OTHER INCOME	\$3,000.00	\$1,319.47	-\$42.47	\$1,680.53	43.98%
FUND 604 REFUSE COLLECTION		\$141,831.00	\$101,307.54	\$11,071.30	\$40,523.46	
FUND 605 LICENSING						
605-36510	INTEREST	\$300.00	\$380.08	\$22.09	-\$80.08	126.69%
605-36540	REFUNDS & REIM	\$600.00	\$198.00	\$90.00	\$402.00	33.00%
605-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38770	MOTOR VEHICLE-	\$1,015,000.00	\$752,232.85	\$79,303.42	\$243,640.04	74.11%
605-38780	MOTER VEHICLE-F	\$50,000.00	\$35,006.00	\$3,740.00	\$14,046.00	70.01%
605-38790	DRIVER LICENSE-	\$20,000.00	\$15,375.00	\$1,672.50	\$4,043.50	76.88%
605-38800	DRIVER LICENSE-	\$8,500.00	\$7,352.00	\$800.00	\$876.00	86.49%
605-38810	DNR-TAX COLLEC	\$12,000.00	\$7,334.44	\$94.50	\$4,437.81	61.12%
605-38820	DNR-FEE COLLECT	\$2,000.00	\$1,120.00	\$56.00	\$878.00	56.00%
605-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 605 LICENSING		\$1,108,400.00	\$818,998.37	\$85,778.51	\$268,243.27	
FUND 606 TRACY MED CENTER IMP FND						
606-36510	INTEREST	\$3,000.00	\$3,415.51	\$179.01	-\$415.51	113.85%
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%
FUND 606 TRACY MED CENTER IMP FN		\$1,000,000.00	\$14,187.61	\$179.01	\$985,812.39	
FUND 607 AQ CENTER OPERATIONS						
607-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	SEPTEMBER 2016 Amt	Balance	%YTD Budget
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	\$2,722.55	\$0.00	-\$2,722.55	0.00%
607-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36560	AQ CENTER FEES-	\$1,500.00	\$1,885.00	\$0.00	-\$385.00	125.67%
607-36561	AQ CENTER-NON	\$650.00	\$595.00	\$0.00	\$55.00	91.54%
607-36562	AQ CENTER-RES F	\$9,000.00	\$9,225.00	\$0.00	-\$225.00	102.50%
607-36563	AQ CENTER-NON	\$2,800.00	\$4,030.00	\$0.00	-\$1,230.00	143.93%
607-36566	AQ CENTER-WATE	\$1,000.00	\$1,035.00	\$0.00	-\$35.00	103.50%
607-36567	AQ CENTER-SW L	\$7,000.00	\$1,465.00	\$0.00	\$5,535.00	20.93%
607-36568	AQ CENTER-SW L	\$0.00	\$2,435.00	\$0.00	-\$2,435.00	0.00%
607-36569	AQ CENTER-SW L	\$0.00	\$2,615.00	\$0.00	-\$2,615.00	0.00%
607-36570	AQ CENTER-DAILY	\$16,000.00	\$16,797.00	\$0.00	-\$797.00	104.98%
607-36600	DONATIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
607-36610	MISC SALES/GAME	\$4,000.00	\$8,613.61	\$0.00	-\$4,613.61	215.34%
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	\$50.05	\$0.00	-\$50.05	0.00%
607-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 607 AQ CENTER OPERATIONS</b>		<b>\$129,040.00</b>	<b>\$51,468.21</b>	<b>\$0.00</b>	<b>\$77,571.79</b>	
<b>FUND 608 UTILITY-SEWER</b>						
608-31020	DELINQUENT PRO	\$0.00	\$685.34	\$0.00	-\$685.34	0.00%
608-31030	SPECIAL ASSESSM	\$20,000.00	\$2,842.36	\$0.00	\$17,157.64	14.21%
608-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36510	INTEREST	\$1,000.00	\$1,768.89	\$263.60	-\$768.89	176.89%
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	\$1,350.00	\$150.00	-\$1,350.00	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	\$198,286.54	\$21,640.15	\$65,713.46	75.11%
608-38740	UTILITY HOOK-UP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38830	OTHER INCOME	\$3,500.00	\$2,108.62	-\$82.23	\$1,391.38	60.25%
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>\$288,500.00</b>	<b>\$207,041.75</b>	<b>\$21,971.52</b>	<b>\$81,458.25</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	\$0.00	\$0.00	\$0.00	0.00%
800-34201	SPECIAL POLICE S	\$2,000.00	\$1,450.00	\$200.00	\$475.00	72.50%
800-34203	POLICE ACCIDENT	\$100.00	\$40.00	\$0.00	\$60.00	40.00%
800-36510	INTEREST	\$150.00	\$462.75	\$14.60	-\$312.75	308.50%
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	2016 YTD Budget	2016 YTD Amt	SEPTEMBER 2016 Amt	Balance	%YTD Budget
800-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36600	DONATIONS	\$0.00	\$100.00	\$0.00	-\$100.00	0.00%
800-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-37633	TRANSFER IN-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>\$2,052.75</b>	<b>\$214.60</b>	<b>\$10,122.25</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	\$164.60	\$56.05	\$523.35	23.51%
801-36510	INTEREST	\$1,200.00	\$1,877.86	\$96.14	-\$677.86	156.49%
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>\$2,042.46</b>	<b>\$152.19</b>	<b>\$51,945.49</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	\$132,312.00	\$0.00	-\$132,312.00	0.00%
802-36510	INTEREST	\$1,050.00	\$1,007.22	\$120.39	-\$26.99	95.93%
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	\$17,088.64	\$1,955.95	-\$3,261.33	113.92%
<b>FUND 802 CDBG GRANT FUND</b>		<b>\$276,050.00</b>	<b>\$150,407.86</b>	<b>\$2,076.34</b>	<b>\$124,399.68</b>	
<b>FUND 803 CEMETERY RESERVE</b>						
803-36510	INTEREST	\$300.00	\$603.47	\$33.82	-\$303.47	201.16%
803-36530	SALES OF PROPER	\$200.00	\$175.00	\$0.00	\$25.00	87.50%
803-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 803 CEMETERY RESERVE</b>		<b>\$500.00</b>	<b>\$778.47</b>	<b>\$33.82</b>	<b>-\$278.47</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 PROTECTION	\$2,000.00	\$945.84	\$0.00	\$1,054.16	47.29%
804-34204	SPECIAL FIRE SER	\$0.00	\$180.00	\$0.00	\$1,820.00	0.00%
804-34310	RURAL FIRE CONT	\$49,000.00	\$39,616.50	\$0.00	\$9,383.50	80.85%
804-36510	INTEREST	\$100.00	\$230.07	\$0.30	-\$130.07	230.07%
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%
<b>FUND 804 EQUIPMENT RPLCMNT-FIRE</b>		<b>\$81,200.00</b>	<b>\$41,032.41</b>	<b>\$0.30</b>	<b>\$42,167.59</b>	
<b>FUND 806 ECONOMIC DEV RESERVE</b>						
806-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36510	INTEREST	\$10,000.00	\$8,589.48	\$1,261.45	\$1,248.06	85.89%

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

Act Code	SOURCE Descr	2016 YTD Budget	2016 YTD Amt	SEPTEMBER 2016 Amt	Balance	%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	\$0.00	\$246.66	\$246.66	-\$246.66	0.00%
806-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-37633	TRANSFER IN-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	\$38,594.41	\$5,181.01	\$4,801.71	85.77%
806-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-38830	OTHER INCOME	\$0.00	\$558.60	\$190.00	-\$558.60	0.00%
806-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 806 ECONOMIC DEV RESERVE		\$55,000.00	\$47,989.15	\$6,879.12	\$5,244.51	
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	\$4,535,515.55	\$342,012.02	\$3,064,008.01	

	JANUA	FEBRU	MARC	APRIL	MAY	JUNE	JULY	AUGUST	SEPTE	OCT	NOVE	DECEMBER
BEGINNING INVE	####	####	####	####	###	\$ 82,429.83	\$ 100,072.69	\$ 78,893.23	####	###	##	##
TOTAL PURCHAS	####	####	####	####	###	\$ 65,084.83	\$ 23,803.05	\$ 58,798.96	####	##	##	##
ENDING INVENTC	####	####	####	####	###	\$ 100,072.69	\$ 78,893.23	\$ 94,805.34	####	##	##	##
<b>COST OF GOODS</b>	<b>####</b>	<b>####</b>	<b>####</b>	<b>####</b>	<b>###</b>	<b>\$ 47,441.97</b>	<b>\$ 44,982.51</b>	<b>\$ 42,886.85</b>	<b>####</b>	<b>###</b>	<b>##</b>	<b>##</b>
OFF SALE TOTAL	####	####	####	####	###	\$ 56,007.30	\$ 61,710.11	\$ 56,598.76	####	###	###	###
ON SALE TOTAL	####	####	####	####	###	\$ 15,064.10	\$ 12,893.03	\$ 11,821.41	####	##	##	##
COST OF GOODS	####	####	####	####	###	\$ 47,441.97	\$ 44,982.51	\$ 42,886.85	####	###	##	##
<b>GROSS PROFIT</b>	<b>####</b>	<b>####</b>	<b>####</b>	<b>####</b>	<b>###</b>	<b>\$ 23,629.43</b>	<b>\$ 29,620.63</b>	<b>\$ 25,533.32</b>	<b>####</b>	<b>###</b>	<b>###</b>	<b>###</b>
GROSS PROFIT	####	####	####	####	###	\$ 23,629.43	\$ 29,620.63	\$ 25,533.32	####	###	###	###
TOTAL OPERATIN	####	####	####	####	###	\$ 24,197.07	\$ 31,845.72	\$ 35,624.92	####	###	###	###
<b>NET PROFIT/LOS</b>	<b>####</b>	<b>####</b>	<b>####</b>	<b>####</b>	<b>###</b>	<b>\$ (567.64)</b>	<b>\$ (2,225.09)</b>	<b>\$ (10,091.60)</b>	<b>####</b>	<b>###</b>	<b>###</b>	<b>###</b>
NET PROFIT/LOS	####	####	####	####	###	\$ (567.64)	\$ (2,225.09)	\$ (10,091.60)	####	###	###	###
TOTAL NON OP R	####	####	####	####	###	\$ 154.98	\$ 673.45	\$ 362.41	####	##	##	##
<b>NET INCOME</b>	<b>####</b>	<b>####</b>	<b>####</b>	<b>####</b>	<b>###</b>	<b>\$ (412.66)</b>	<b>\$ (1,551.64)</b>	<b>\$ (9,729.19)</b>	<b>####</b>	<b>###</b>	<b>###</b>	<b>###</b>
<b>TYTD NET INCOM</b>	<b>####</b>	<b>####</b>	<b>####</b>	<b>####</b>	<b>###</b>	<b>\$ (9,658.31)</b>	<b>\$ (11,209.95)</b>	<b>\$ (20,939.14)</b>	<b>####</b>	<b>###</b>	<b>###</b>	<b>###</b>

120



CITY OF TRACY • 336 MORGAN ST • TRACY, MN 56175  
(507)629-5528 P • (507)629-5530 F • CITYOF [TRACY@IW.NET](mailto:TRACY@IW.NET)

## MEMORANDUM

**TO:** Mayor & Council  
**FROM:** Madonna  
**RE:** 2016 Aquatic Center Season Profit & Loss  
**DATE:** 10/24/16

I have added the 2016 Aquatic Center Season Profit & Loss Detail to the agenda packet.

I have updated the figures for the 2015 season after the figures were audited.

The 2016 general fund transfer of \$82,290.00 has not been completed. If I were to make the full amount of the transfer, the revenues exceed the expenditures in 2016. I suggest reducing the transfer by \$8,290 to \$74,000. If you choose to change this, the revenues exceed the expenditures by \$1,195.69.

**Tracy Aquatic Center**  
**Profit/Loss Compared Statement 2013-2016**

Description	Audited Figures			Unaudited Figures
	2013	2014	2015	2016
	Amount	Amount	Amount	Amount
<b><u>Expenditures</u></b>				
Wages	\$47,746.01	\$54,706.87	\$46,335.72	\$57,372.42
PERA		\$519.38	\$605.45	\$549.64
FICA	\$2,924.88	\$3,369.04	\$2,847.97	\$3,533.68
Medicare	\$649.48	\$788.02	\$666.19	\$826.37
Workers Compensation	\$2,146.82	\$3,157.64	\$2,394.01	\$1,903.52
Uniform Allowance	(\$44.43)	\$437.98	\$11.82	\$1,105.09
Office Supplies	\$363.67	\$1,080.61	\$682.27	\$579.72
Equipment Repair	\$24,174.65	\$2,643.91	\$6,394.23	\$3,716.60
Building Repair	\$4,565.75	\$593.06	\$753.34	\$6,962.34
Maintenance-Other	\$1,399.11	\$1,080.41	\$326.45	\$431.48
Maintenance-Chemicals	\$17,083.02	\$19,412.97	\$24,973.30	\$16,062.98
Telephone	\$535.34	\$284.03	\$569.36	\$700.05
Travel, Conf., & Schools	\$41.38	\$580.00	\$637.50	\$3,341.46
Printing & Publishing	\$1,164.90	\$444.12	\$249.40	\$975.75
Insurance & Bonds	\$9,548.00	\$9,755.00	\$6,450.00	\$4,954.00
Utilities	\$23,490.41	\$18,165.33	\$17,672.41	\$15,400.28
Licenses & Taxes	\$3,328.00	\$820.00	\$2,943.00	\$4,080.00
Other Contracted Serv.	\$329.18	\$1,389.96	\$5,009.87	\$240.00
Miscellaneous	\$151.17	\$250.00	\$745.00	\$205.00
Purchases for Resale	\$6,632.93	\$6,723.48	\$1,820.37	\$5,629.99
Equipment & Improvement	\$48,250.00	\$15,108.58	\$0.00	\$500.00
Service Fees		\$121.09	\$365.33	\$202.15
<b>Total Expenditures</b>	<b>\$194,480.27</b>	<b>\$146,230.27</b>	<b>\$141,431.48</b>	<b>\$129,272.52</b>
<b><u>Revenues</u></b>				
Interest	\$12.54	(\$725.80)	(\$0.34)	\$0.00
Refunds & Rmbsmnts	\$657.63	\$1,348.94	\$260.47	\$2,722.55
Fees-Resident Single	\$1,105.00	\$1,875.00	\$1,430.00	\$1,885.00
Fees-Non Resident Single	\$220.00	\$330.00	\$680.00	\$595.00
Fees-Resident Family	\$11,635.00	\$9,435.00	\$9,130.00	\$9,225.00
Fees-Non Resident Family	\$3,545.00	\$3,510.00	\$2,860.00	\$4,030.00
Fees-Water Aerobics	\$747.00	\$0.00	\$1,035.00	\$1,035.00
Fees-Lessons Session I	\$2,350.00	\$1,525.00	\$2,545.00	\$1,465.00
Fees-Lessons Session II	\$2,605.00	\$2,675.00	\$1,885.00	\$2,435.00
Fees-Lessons Session III	\$3,225.00	\$3,595.00	\$2,695.00	\$2,615.00
Fees-Daily Admissions	\$18,052.00	\$16,885.00	\$16,274.00	\$16,797.00
Donations	\$5,000.00	\$5,000.00	\$5,600.00	\$5,000.00
Concessions	\$10,414.31	\$9,500.17	\$3,475.08	\$8,613.61
Transfer In-Other	\$73,000.00	\$97,072.00	\$81,680.00	\$82,290.00
Cash Long/Short	\$0.00	\$4.41	(\$11.50)	\$50.05
Credit Card Fees			\$431.50	\$0.00
<b>Total Revenues</b>	<b>\$132,568.48</b>	<b>\$152,029.72</b>	<b>\$129,969.21</b>	<b>\$138,758.21</b>
<b><u>Net Income/Loss</u></b>	<b>(\$61,911.79)</b>	<b>\$5,799.45</b>	<b>(\$11,462.27)</b>	<b>\$9,485.69</b>