

AGENDA

1. CALL TO ORDER OF REGULAR MEETING OF THE TRACY CITY COUNCIL AT 6:30 P.M., MONDAY, FEBRUARY 24, 2020
2. PLEDGE OF ALLEGIANCE
3. INVOCATION
4. APPROVAL OF THE MINUTES FROM FEBRUARY 10, 2020 AND FEBRUARY 13, 2020
5. APPROVAL OF THE AGENDA
6. IDENTIFY ANY CONFLICTS OF INTEREST
7. PUBLIC COMMENT
8. PUBLIC HEARING
9. REPORT
 - A. DEPARTMENT HEAD REPORTS
 - B. UTILITY RATE UPDATE
10. PETITIONS, REQUEST, COMMUNICATIONS
 - A. APPROVE AQUATIC CENTER WAGE SCALE
 - B. APPROVE SHANNON BENSON AS AQUATIC CENTER MANAGER FOR 2020
 - C. CALL FOR A CLOSED MEETING TO NEGOTIATE ADMINISTRATOR CONTRACT
 - D. APPROVE GAMBLING PERMIT FOR ST MARYS-JULY 9, 2020
11. LEGAL ISSUES
12. RESOLUTIONS
 - A. RESOLUTION 2020-9 -FEE SCHEDULE-UTILITY RATE CHANGES
13. CONSENT CALENDAR
 - A. MUNICIPAL ACCOUNTS PAYABLE
 1. WITHOUT BREAKTHRU BEVERAGE AND SANFORD HEALTH
 2. BREAKTHRU BEVERAGE
 3. SANFORD HEALTH
 - B. MUNICIPAL ACCOUNTS RECEIVABLE
14. UNFINISHED BUSINESS
15. NEW BUSINESS
16. MAYOR AND COUNCIL COMMUNICATIONS
17. CLOSED MEETING
 - A. NEGOTIATE ADMINISTRATOR CONTRACT
18. ADJOURN

FEBRUARY 10, 2020

The regular meeting of the Tracy City Council was called to order at 6:30 p.m., Monday, February 10, 2020 in the Council Chambers of the Municipal Building. The following Council members were present: Mayor Antony Dimmers, Tony Peterson, Jeri Schons, Kou Thao and Dave Tiegs. Also present were Shane Daniels-Public Works Director/Interim Administrator and Diane Campbell-Deputy Clerk/Administrator Assistant.

Pledge of Allegiance was given to the flag.

An invocation was given.

Mayor Dimmers asked for the approval of the January 27, 2020 minutes. Motion was made by Peterson, seconded by J. Schons to approve the minutes as written. All voted in favor.

Mayor Dimmers asked for the approval of the agenda. Motion was made by Peterson, seconded by Tiegs to approve the agenda as written. All voted in favor.

Mayor Dimmers asked if the Council members had any conflicts of interest that they would like to identify. None were indicated.

Daniels gave his Department Head report as he will be absent at the next Council meeting. Posting/Notifying residents of streets plowing and ticketing them was discussed.

J. Schons gave an update on the new Liquor Store. The plan is to have the interior done by the end of May, the exterior done in June and holding a Grand Opening in July. The project is currently on budget.

The Public Hearing for Phase 3A-2 Infrastructure Improvement Project assessment roll was opened. Andy Boyle with I & S addressed the Council with a slideshow presentation explaining the project and how the assessments will be certified. He indicated that the Open House date has not been set yet; however it will be in the next month or two.

Richard Brown addressed the Council with concerns regarding the linings and why some streets are being made narrower. Boyle advised that those questions will be answered at the open house.

Art Peterson addressed the Council with concerns regarding the alley by his house. He would like the alley to be raised and the sidewalk lowered. It was indicated that an issue like that could be addressed at the open house.

The Public Hearing was closed. Motion was made by Peterson, seconded by Thao to approve Resolution 2020-7-Ordering Improvements of the project. All voted in favor.

Motion was made by Peterson, seconded by Tiegs to approve Resolution 2020-8-Receiving Feasibility Report. All voted in favor.

Victoria Holthaus and Aaron Gilbert with Abdo, Eick & Meyers addressed the Council with a Utility Rate study and long term plan. A slideshow presentation was given and proposed changes explained. The various bonds and payoffs, the long term plan and Water & Sewer Rate Study were discussed. Establishing various funds to stabilize the levy was also discussed to eliminate doing so many transfers. Gilbert indicated that they restructured the water rate to align better as well as the DNR rates. Comparables with Mountain Lake and Springfield were given. It was questioned if the proposed amounts were put in 2020 fee schedule? Daniels indicated that it was discussed but never approved. Gilbert suggested they do a 3% increase each year. The fee schedule is to be sent to Gilbert for her to review it and send back with suggested changes. Restructuring the base fees were discussed so that they are all in one service versus many services. The sewer rate was discussed to prorate and suggested to increase that by the 3% as well. Holthaus suggested making these changes as soon as possible and increasing them every January. How the 3% converts to dollars was discussed and indicated that it would only be about \$1.07 a month or about \$12.78 a year for water and about .31 cents a month or \$3.67 a year for sewer.

Daniels addressed the council on their feeling of catching the utility bills up to being one month behind versus two. How to catch it up and different options were discussed. Spreading the extra month out over a couple of months was suggested.

Motion was made by Peterson, seconded by Tiegs to get the base rates changed per Abdo, Eick & Meyers proposal and have them approved at the next meeting via Resolution. All voted in favor.

The Liquor Store wage scale and job description was discussed. A new job description for a Liquor Store Sales Associate was presented and a wage rate for this position. This rate proposal came from comparing it to other cities the same size. The number of hours worked for part timers to earn a step increase was discussed. Motion was made by Tiegs, seconded by Peterson to approve the wage scale with increases consistent with other part time positions as well as the approving the job description. All voted in favor.

Motion was made by Tiegs, seconded by Peterson to approve the Local Board of Appeal and Equalization for April 20, 2020 at 7:00pm. All voted in favor.

The Liability Coverage Waiver form was presented. Motion was made by Peterson, seconded by Tiegs that they do not waive the monetary limits on the liability tort. All voted in favor.

The consent calendar consisted of Municipal Accounts Payable and Library minutes from 10-3-2019. Motion was made by Tiegs, seconded by Thao to approve the accounts payable without Breakthru Beverage or Sanford Health and the Library minutes. All voted in favor. Motion was made by Peterson, seconded by Thao to approve the Breakthru Beverage accounts payable. Voting in favor: Peterson, Thao, J. Schons and Mayor Dimmers. Abstaining: Tiegs. Motion was made by Tiegs, seconded by Peterson to approve Sanford Health accounts payable. Voting in favor: Tiegs, Peterson, Thao and Mayor Dimmers. Abstaining: J. Schons.

Setting up interviews for the three finalists for the Administrator position was discussed. It was agreed to interview candidates #1, #5 and #7. Motion was made by J. Schons, seconded by Peterson to approve the three finalists. All voted in favor. Motion was made by J. Schons, seconded by Peterson to hold the interviews on February 13, 2020 at 6:00 pm, 7:00 pm and 8:00 pm. All voted in favor.

Motion was made Peterson, seconded by Tiegs to adjourn the meeting. All voted in favor.

ATTEST:

City Administrator

Mayor

**SPECIAL COUNCIL MEETING
CITY ADMINISTRATOR INTERVIEW
FEBRUARY 13, 2020**

A Special Council meeting of the Tracy City Council was called to order at 6:00 p.m., Thursday, February 13, 2020 in the Council Chambers of the Municipal Building. The following Council members were present: Mayor Anthony Dimmers, Jeri Schons, Kou Thao, Tony Peterson and Dave Tiegs. Also present was: Shane Daniels-PW Director/Interim City Administrator

Pledge of Allegiance was given to the flag.

Mayor Dimmers asked for the approval of the agenda. Daniels indicated that a closed session will need to be added. Motion was made by Peterson, seconded by Thao to approve the agenda as amended. All voted in favor.

The first candidate interviewed was Larry Thompson.

Mayor Dimmers asked Thompson to tell the Council about himself and why he is interested in the job.

Thompson indicated that he grew up in southern Minnesota in Olivia and his family comes from a farming background. His love has always been local government and his career started in Belle Plaine and then went to Farmington. From there he went to WI. He was involved in developments in the Cities and assisted with the flood recovery in East Grand Forks. The private company he worked thru asked him to stay on and manage their developments for about 12 years until the company went out of business. He then gravitated back to local government but went to work in Winona as president of a company there. Currently he is 3-5 years out from retirement and is not making any pretenses that he would be in Tracy for 10 years.

Mayor Dimmers asked Thompson to tell them about one mistake that he has made at a previous job and how he handled it.

Thompson stated that there was a time where they were working in a large development and working thru the state. The developer worked with bonds etc thru the state and their financial advisor asked for all of their records. There was an affidavit missing for a hearing which would kill the whole project. They visited with the attorney and the School District had the right to waive that requirement which they did. It was a life changing moment and he is thankful that he took the right way to fix it.

Mayor Dimmers stated that in this job no two days are alike and even though you have a to do list for the day a telephone call can change everything. How do you handle the phone call and still get your other work done?

Thompson indicated that his whole career has been like that. He hates snow because he knows how quickly things have to change when it does. He likes to prioritize and cross things off but

sometimes it just does not work that way. He likes to respond to people on a timely basis but that does not always work. He likes to try set aside time to return phones call and things like that. Managing your time is key.

Mayor Dimmers asked how he would handle a conflict between staff members and City residents.

Thompson stated that as far as residents go he would direct the person to talk to the source of the conflict such as a neighbor. As far as staff-if it is between department heads he would sit down with them and make a decision. If it is not he would not step on the Department Heads toes – he would let them deal with it unless the Department Head specifically asked for assistance. Communication is huge as well as documenting things.

Mayor Dimmers questioned what his experience is with budgets and levies as well as describing government accounting.

Thompson indicated that budgeting is one of his strengths. As far as the accounting goes, he knows some of it but not the actual auditing. From a budgeting standpoint he is a conservative. The operating fund always starts at the Department Head level. He asks them what they will need and work sessions with them as well as the City Council to see what they are looking for. He would also look at service and see what is lacking or straining. That would give him a fairly good idea of what direction to go in and what is needed. The City Council is typically fairly involved in it as they are ultimately the decision makers. His approach towards working with the City Council is that it is easy for them to say no. What he tries to do is to give the ramifications of what they are turning down. He has dealt with grants and was fairly successful.

Mayor Dimmers asked who he would rely on for guidance. Do you have a mentor?

Thompson stated that he has had a mentor in every city he has been in such as the Mayor. He would also use the League. You can usually find someone whether it is a banker or an attorney or again the Mayor.

Mayor Dimmers asked how he would go about letting someone go. Explain your past experience and personal management.

Thompson stated that he would review the personal handbook and follow state guidelines. He is a firm believer that people are going to make mistakes; repeat or not caring is something he does not like. If someone is going to be terminated it should not come as a surprise and it should be well documented. He would sit down with the person and give them a verbal warning, discuss it and document it. From there it would go to a written warning and he would then bring in the Council and explain it to them. He has had situations where he has had to terminate – if someone steals you don't get a second chance on that. He has dealt with drug and alcohol addictions where he has brought family and friends in. He has been involved with a public termination – a police chief.

Mayor Dimmers questioned how he would plan to be involved in the community?

Thompson stated that there are a couple of ways – the Chamber of Commerce as well as paternal organizations. He also would go down to the coffee shops and work with the schools. He has always lived in the community that he has worked at but he could not promise that at this time. The cost of moving is steep and he is not sure at this time that he would.

Mayor Dimmers questioned if he is a detail orientated person?

Thompson indicated that he does try to look at the big picture and that he is more interested where they would be in a several years from now. He would not micromanage and would leave the details up to the staff. He is more about the big picture, especially in a smaller town. With that said he is a detail orientated person.

Mayor Dimmers asked what he sees the role of City Government in a small city like Tracy in keeping the costs of government down and still providing essential services to residents.

Thompson stated that he feels that there are a lot of expectations from people and a lot of misunderstanding of what a government does. He believes that the City is there to provide essential services such as the streets, sewer and water. Policing is another part of it but depends on the politics. Cities want things but they don't always want to pay for it. He would also recommend getting out of the garbage business.

Mayor Dimmers stated that Thompson is aware of some of the challenges the cities is currently experiencing as a council and city by watching meetings, reading articles etc. If you were hired for this city administrator position, how would you propose moving forward?

Thompson indicated that he believes that people serve not for their own personal interests or to better their standing or selfish reasons. He comes with the belief that they are there for the betterment of the community; they just may have different standards. He feels that what they are experiencing nationally and at a state level is that they are there for personal reasons and he just doesn't see that. There are pressures in a smaller community and there are a lot of relatives but he has always been able to work thru that thru retreats and work sessions. The Council forum should not be used to air things out. This is how you get people on the same page and sometimes it requires a mediator.

Mayor Dimmers asked Thompson to explain the risks and benefits of a TIF District and what is needed to create one?

Thompson stated that it is one of those things that you really have to get on the same page and you have to have a policy as to how you will move forward. A lot of time a TIF District may move forward or a proposal may come in and it is the actual proposal of what they want to do without any guidance or background. It is important to know what you will use TIF for and make sure you are on the same page. Having something in writing is very helpful. I am a firm believer that you pay as you go as he has seen districts get in trouble because they wanted something so bad and it failed. Using TIF on debt is tricky and would rather they pay as they

go. You could use a credit to make sure that the City would get paid back. He has seen Cities get in trouble and got in over their head.

Mayor Dimmers questioned what his knowledge of employment law as it applies to Union employees is?

Thompson indicated that every city that he has worked at had unions so he has worked with them in depth. He could tell them the pros and cons and unions can be very helpful. He has never had a bad experience with unions and has never had a strike.

Mayor Dimmers asked Thompson to explain what Levy means in regards to budgeting?

Thompson stated that when you go to do your budgeting you take all of your expenditures and other various revenues and the residual is what you would levy. It is sometime difficult to understand or explain it to the property owners. Also within the State of MN it is very difficult to figure it out what actually comes out on the tax statements. You can only explain what the City portion is going to do, not schools or counties.

Mayor Dimmers asked if he intends to live in Tracy.

Thompson indicated that 15 or 20 years ago the answer would have been yes. At this point he could not make that commitment. He would have to find some rental in Tracy as he would not want to drive back and forth and go home on the weekends.

Mayor Dimmers indicated that there have been conflicts of interest and open meeting law issues. What is your approach to avoid these pitfalls?

Thompson stated that typically he would work with the City Attorney and when a new Council is elected he would educate them right away. The law is very clear on this; however the serial is a little more difficult. He would recommend to the Council to be very careful and avoid anything questionable. The closed meetings need to be legal and stick to the issue. The LMC will also advise you as to how to deal with those types of things. Education is the best bet.

Mayor Dimmers asked Thompson to explain the difference between a statutory city and a charter city?

Thompson stated that the legal definition of a statutory city is that the only thing that you can do is what the state says you can do. A Charter City you can do whatever the Charter says you can do provided that it does not conflict with State Statutes. A Charter city would have a lot more flexibility. He feels that a Charter city works better.

Thompson questioned when he would start if hired and when will they be making a decision. Mayor Dimmers indicated the sooner the better. Peterson questioned when he would be for a salary and Thompson indicated he feels he would be towards the upper end of it. He would like the Mayor and a Council member to sit down and visit with him. Thompson questioned what the Councils expectations of him would be for the first 60-90 days? Mayor Dimmers indicated

that would be a question that they would ask of him. Personally he would expect it to be a time for him to get comfortable and getting to know his staff. Also developing short and long term goals. Peterson stated that to do quarterly reviews has worked out great and would like to see it continue. J. Schons questioned what his reasoning would be to have a contract? Thompson stated that it puts you in a safer position so that you are not worried about offending anyone. You can't make everyone happy and this would be some job protection. Sometimes doing your job can backfire. This would be my last stop on my career journey. The Council stated that there should be some kind indication within a day or two. Communication between City Administrator and Council was discussed.

The Council thanked Thompson for coming down and being interviewed.

The second candidate interviewed was Erik Hansen via skype.

Hansen thanked the Council for giving him the opportunity to be interviewed for this position.

Mayor Dimmers asked Thompson to tell the Council about himself and why he is interested in the job.

Hansen indicated that he will speak to personal as well as professional. He has had a couple of different careers and has ultimately transitioned to the public sector when he ran for office as a City Council member. What he realized along the way is that public service is very important to him. He grew up in a small town in IA and you learn how to be a part of your community so when he decided that elected office what really what he wanted to do he decided that he would go a different direction with Administration.

Mayor Dimmers asked Thompson to tell them about one mistake that he has made at a previous job and how he handled it.

Hansen stated that this comes down to who he is as a person – he was in marketing in his younger days and they wanted him to do some projections. He did some spreadsheets and the numbers didn't look very good. His supervisor told him to change the numbers which he did, but didn't feel good about it. It ultimately blew up and was not a successful acquisition for them. Not necessarily because of what he did but what he learned from it was that you can't fudge the truth, you have to be honest and up front about things even when someone is telling you to change it.

Mayor Dimmers stated that in this job no two days are alike and even though you have a to do list for the day a telephone call can change everything. How do you handle the phone call and still get your other work done?

Hansen indicated that he likes to categorize importance and urgency. You have to determine what needs immediate attention versus things that can be pushed back. You have to understand what is a higher priority and if you do that you will be alright.

Mayor Dimmers asked how he would handle a conflict between staff members and City residents.

Hansen stated that this would not be the first time that he has had to deal with that. He gave a specific example of a previous experience where an employee had a conflict with his neighbor regarding a tree. They had to determine if there was a conflict of interest and removed the employee from all dealings regarding it and applied the law only. There is no substitute for applying the law and people respect that.

Mayor Dimmers questioned what his experience is with budgets and levies as well as describing government accounting.

Hansen indicated that he would like to talk about the big picture first in terms of budgets. His goal has been on a granular level. Managing the budget on a daily basis he has done. In looking the big picture ultimately financial statements you have to separate things out and at the end of the day it is about revenues. In the end it is going to be what you have left over. He knows if from the Councils seats as well as the other side of the coin. He has building income statements in the business arena which is different from the government arena. In his last position they had to figure out how they were going to do infrastructure with limited revenues and they were at their debt capacity. Ultimately they did not have enough and worked with an investor and worked around it that way. They developed different scenarios to determine if it was a good decision or not.

Mayor Dimmers asked who he would rely on for guidance. Do you have a mentor?

Hansen indicated that he has a number of people that he could turn to. Previous co-workers when he was a Mayor would be one and another would be local government leaders that he met at a scholarship seminar. He would also turn to the LMC and organization like that for assistance.

Mayor Dimmers asked how he would go about letting someone go. Explain your past experience and personal management.

Hansen stated that he has hired and fired people. When you have to lay off people it is very difficult; however, when you fire people due to a mill levy being incorrect in the budget documents. That number would not easily be caught and they had to find out on their own which lead to some problems. You have to document things so that it is done fairly and according to the union contract. Have a good reason, be fair and do it legally and carefully.

Mayor Dimmers questioned how he would plan to be involved in the community?

Hansen indicated that would depend on the community. The first thing would be to get to know the residents, your school district superintendent etc. He intends to be involved on some level – the Chamber of Commerce would be a great place to start along with the school. It is very important to get to know the people of the community.

Mayor Dimmers questioned if he is a detail orientated person?

Hansen indicated that he has been both in his career. In a small community you don't have the luxury of delegation everything. You will have to dig in and do a lot of things. His relationship with the Council would only be the big picture and where they see Tracy going long term. The short answer is what the circumstances are and the goals at the time. He feels comfortable in both situations.

Mayor Dimmers asked what he sees the role of City Government in a small city like Tracy in keeping the costs of government down and still providing essential services to residents.

Hansen stated that is a difficult question because often times people demand high quality services at a reasonable price. Part of it would be working with the City Council on what their expectations are. You can always throw more money at a problem but is that the level of service that you would want? There is always a tradeoff but if you do that you would have to pull it from somewhere else. Part of his goal as a City Administrator would be to work with the Council to determine what their goals and aspirations are and working thru what the tradeoffs would be. The reality is that you can't do everything; it is about prioritization when talking about budget. The role in a small town is about community and what the citizens want from the community. His job would be to administratively carry out those directives while providing the Council with options.

Mayor Dimmers stated that Hansen is aware of some of the challenges the cities is currently experiencing as a council and city by watching meetings, reading articles etc. If you were hired for this city administrator position, how would you propose moving forward?

Hansen pointed out that they have obviously had some conflicts and feels that some of them are personality based but it is the nature of the beast to a certain extent. He has worked with a lot of different councils and boards and some of them get along great and don't accomplish a thing. Some of them are in conflict and may accomplish great things. It is a question of where your heart is and put aside differences to move forward. He believes that it is important to be honest and transparent and not sweep anything under the rug. This is not the first community to have conflict. He would ask if there is anything that they have learned or would do different moving forward. Was there any policies or procedures changed as a result of the conflict? He understands that they have already voted to add council members to the Council. He has experienced that and they expanded their commission from 3 to 5 because sometimes a smaller number isn't necessarily better. Sometimes work can be more effective because you have more heads and have to be more collaborative. With three all you needed was yourself and a friend and accomplish what you wanted accomplished. Maybe that is not the best way to do that so he supports increasing the Council size. Once that is done they need to send a clear message to the public that it is time to move forward.

Mayor Dimmers asked Hansen to explain the risks and benefits of a TIF District and what is needed to create one?

Hansen indicated that he has been involved in a couple of them-both existing and new. There has been a lot of controversy over them in Colorado because it works different there that affects services. There are negatives to doing a TIF by redirecting tax dollars somewhere else. The Council needs to take a hard look at it before doing it to know if it would be right for Tracy or not.

Mayor Dimmers questioned what his knowledge of employment law as it applies to Union employees is?

Hansen stated that he has had several experiences working with union employees. His experience is recognizing them when they exist. You have to be careful to treat everyone as equally as possible and respect the union contract.

Mayor Dimmers asked Hansen to explain what Levy means in regards to budgeting?

Hansen indicated that you assess the valuation and then you apply a certain mill levy and that math generates how much property tax revenue you will get. He seen that the council lowered it and that is their purgative. His goal as City Administrator would be to advise the Council on options. It would be a policy discussion that they would have to have at budget time.

Mayor Dimmers asked if he intends to live in Tracy.

Hansen stated that he has looked at places on Zillow as a matter of fact. Yes he does intent to move to Tracy or at least the vicinity.

Mayor Dimmers indicated that there have been conflicts of interest and open meeting law issues. What is your approach to avoid these pitfalls?

Hansen indicated that when in doubt make it an open meeting. You have to error on the side of transparency in those situation unless it is a justified closed meeting by statute. He would also defer to the City Attorney for their opinion.

Mayor Dimmers asked Thompson to explain the difference between a statutory city and a charter city?

Hansen stated that a statutory city would be governed by the State and a Charter City has some broader powers of what you can and cannot do and ask for forgiveness.

Hansen thanked the Council again for interviewing him and indicated that he is definitely interested in the job. He intends to stay in Tracy for a period of time and offered stability. He will be honest and work hard for the City. He questioned if the Council could tell him what their goals are in the next year. It was indicated that the big things are infrastructure and the EDA moving forward. It was stated that the EDA reports directly to the Administrator. Hansen asked the Council to explain the culture of the city staff to him. It was stated that there are some misperceptions of the Council because of what has happened in the past but they do work very well together and have respect for each other and the hope is that it continues. The reason that

the Council is there is for the community, not the paycheck. They are passionate about what they do and the people they represent. As far as the employee's go the City has a really good staff and positions have been filled with key people. Hansen indicated that he agrees that they will not always agree on everything and that is ok. His goal would be to facilitate consensus.

Peterson asked what Hansen salary expectations are and he indicated that he feels he would be at the higher end of the range. Peterson questioned when he would be able to start. Hansen stated that it would be several weeks – maybe the first week of March. Having a contract was discussed. Hansen stated that contracts are good for both sides and they might even want to consider a longevity policy to create stability.

Thank yous were exchanged between Hansen and Council.

The third candidate interviewed was Harry Staven via skype.

Mayor Dimmers asked Thompson to tell the Council about himself and why he is interested in the job.

Staven indicated that he is a Local Government Journalist so I am not an expert in anything but I know a little bit about a lot of things. I have also worked with Economic Development. I am sure that is something that can improve in your area. He explained about a project that he worked on. (audio was terrible)

Mayor Dimmers asked Thompson to tell them about one mistake that he has made at a previous job and how he handled it.

Staven stated that is a sore subject. I miscalculated the poll count of the council. I wanted to do the right thing and Council wanted me to do the wrong thing. It had to do with a city employee that was related to two councilmembers. We did not have a job classification or a salary level that they were asking. They would have to go thru the personal committee and re-write the job description. When he redid the job classification he refused to accept the supervisory role which would mean that they would get the highest wage without the duties that you need to do as a supervisor. Unfortunately he tried to do the right thing and failed. He is ok with that as he would not have wanted to do anything illegal. (audio terrible)

Mayor Dimmers stated that in this job no two days are alike and even though you have a to do list for the day a telephone call can change everything. How do you handle the phone call and still get your other work done?

Staven indicated that he believes in the confidence of his staff and when he delegates he frees up a lot of time for himself. If the task is somewhat challenging it makes the employees better. He gave a personal experience of this.

Mayor Dimmers asked how he would handle a conflict between staff members and City residents.

Staven stated that as Administrator and Council they serve the citizens and they need to be diligent with customer service. They always need to listen to the people and allow them to tell their part of the story. This is to create a winning situation for both parties. If he can't solve it he will research it and get back to them. If you can't find the answer try to buy some time and maybe things will resolve themselves. Never try to get into an argumentative situation with customers.

Mayor Dimmers questioned what his experience is with budgets and levies as well as describing government accounting.

Staven indicated that part of his career was spent in a finance office and part as a city manager. He has been involved with grants in the range of \$4-\$5 million and up to \$15 million in Alaska. He has been the budget officer for a company for a \$176 million budget. The most common that he has worked with was a \$5-\$10 million dollar budget. He has also received the budget presentation award.

Mayor Dimmers asked who he would rely on for guidance. Do you have a mentor?

Staven stated that he does have several mentors and explained why he has learned from each of them.

Mayor Dimmers asked how he would go about letting someone go. Explain your past experience and personal management.

Staven indicated that in the private sector from 1972-1989 he hired an average of 17 people. It was a privilege to him to be an authoritative figure for them and to mentor and train them. He explained how many people had worked under him in his various career ventures. As far as people who have been over their head in their position it was an opportunity for him to mentor that person, which he did for everyone. He would set a develop plan for each employee in an effort to push them. The first thing on that plan was how does that employee plan to improve their skills so that person can become a better employee for the City or company. The second item was –how does that person achieve and enhance their performance. He would reinforce that no one is the weakest link on the team. The final one was how does that employee interact with the community? If they are out there in the community promoting the City and volunteering that is a positive. These are the things that he looks for in employees. If they negotiate something that they cannot possibly achieve than that is their fault.

Mayor Dimmers questioned how he would plan to be involved in the community?

Staven stated that he is still involved with several organizations from cities that he has previously lived in. He indicated that the key is being visible in the community is important. He is not one to be stuck behind a desk; he prefers to be out in the community talking to people. He would attend community events.

Mayor Dimmers questioned if he is a detail orientated person?

Staven indicated that he is a combination. If he were in a large community he would only focus on the big picture but in a small community he would have to focus on both. The big picture you look more at a 20 year vision which would be up to the Council. As Administrator he would just be giving options. His experience would be beneficial to Tracy.

Mayor Dimmers asked what he sees the role of City Government in a small city like Tracy in keeping the costs of government down and still providing essential services to residents.

Staven stated that small community pride people are more in unison. You have to gently steer the community to change and updates. He would bring new ideas to workshop meetings and once there is an understanding he would then make it an agenda item.

Mayor Dimmers stated that Staven is aware of some of the challenges the cities is currently experiencing as a council and city by watching meetings, reading articles etc. If you were hired for this city administrator position, how would you propose moving forward?

Staven indicated that he feels that the issues Tracy has been having are quite common in small cities. He would start by gaining trust and then provide factual information so as not to lose confidence of the Council. The Council would need to tell him what is important to them prior to the budget discussion starts. You would then need to manage according to the budget.

Mayor Dimmers asked Thompson to explain the risks and benefits of a TIF District and what is needed to create one?

Staven stated that it is an economic tool that that taxing district where all of the tax revenue goes to improve the property or district. He explained some of the TIF that he has worked with in his career. These districts were independent from the City Council but the Council would approve the budget for the district.

Mayor Dimmers questioned what his knowledge of employment law as it applies to Union employees is?

Staven indicated that served as a negotiator on three union contracts. Labor Law was one of his concentrations in graduate school. He wanted to know that he would be able to make correct decisions as he knew he would be working in the public sector.

Mayor Dimmers asked Hansen to explain what Levy means in regards to budgeting?

Staven stated that it is an assessment based on property values. There is a formula used as to how much you can levy which varies from state to state. He has had experience with this in multiple states and explained how it is done on the west coast as well as the east coast.

Mayor Dimmers asked if he intends to live in Tracy.

Staven indicated that he has always lived in the community that he served with one exception which was a tribal community.

Mayor Dimmers indicated that there have been conflicts of interest and open meeting law issues. What is your approach to avoid these pitfalls?

Staven stated that the league has great training opportunities that would be useful to elected opportunities. A refresher course is always a good option. He would also use the City Attorney and have them be on the lookout on behalf of the governing body.

Mayor Dimmers asked Thompson to explain the difference between a statutory city and a charter city?

Staven indicated that a Charter city has the ability to have a Charter Commission to create your own Charter and way of governing. Statutory city uses the state statutes. Both work fine but feel that the Charter city has abilities to take it further than statutory cities. He has worked in both cities and does not have complaints either way.

Staven thanked the Council for the opportunity to be interviewed for this position.

Peterson asked what his salary expectations would be if he were offered the position. Staven indicated that he is wide open but he values being active more so than the money. He wants to be in a position where he can contribute.

The Council discussed the applicants.

It was indicated that any one of these candidates would work. They will have to rank them and if one turns them down they are comfortable going to the next one. It was indicated that one stood out in their minds. It was stated that Tiegs and Thao liked #5 and Mayor Dimmers and J. Schons indicated that it was between #1 and #5. J. Schons stated that the one thing that might put #5 over #1 was that he was willing to move to Tracy. Peterson stated that #7 would not involve the salary commitment. J. Schons stated that she does not see the strengths in #7 that she did in #5. Mayor Dimmers stated that he choose #1 because he liked his answers on the community forum and the pay as you go theory as far at TIF Districts. He was knowledgeable about levies and the financial end of things. He also was the only one that mentioned the community forum. Tiegs stated that he liked #5's personality better. Motion was made by Peterson, seconded by J. Schons that they offer the position to #5 and go into closed session to discuss wages and benefits. J. Schons questioned if they want to include in the motion that if #5 declines that they... Peterson stated that his intent was to make that a second motion. All voted in favor of the original motion. Motion was made by Peterson, seconded by Tiegs that if they cannot come to an agreement #5 they would offer the position to #1 and if that one declines they would offer it to #7. All voted in favor.

Motion was made by Peterson, seconded by Tiegs to close the regular session and go into closed session. All voted in favor.

ATTEST:

City Administrator

Mayor



JEFF CARPENTER
EDA COORDINATOR
336 MORGAN STREET
TRACY, MN 56175
PHONE (507) 629-5540
jcarpenter@tracymn.org

ECONOMIC DEVELOPMENT

TO: HONERABLE MAYOR AND CITY COUNCIL

DATE: February 20, 2020

January and February

- Taking calls about upcoming small cities grants along with another round of paperwork. Helping fill out possible applications.
- Multiple trips to Orchard lanes for misc. small projects.
- Keeping the ball moving on the Broad acres housing project. Roof and walls are up and starting to talk about and open house. Also, another twin home will be started as soon as the snow clears. This will eventually bring a higher tax base to the city of Tracy
- Working with multiple developers on potential housing. Included in these is the USDA, Minnesota Housing Authority and local developers and investors.
- Working on getting 106 3rd street building cleaned up and possibly sold to a potential new business owner. Owner is found but waiting for ok on paperwork
- Attending EDA, all city council, planning commission and liquor store meetings
- Setting up for EDA meeting with organization
- Working with different current business owners on many different projects including thinking outside the box with vacant building uses.

- Going to Public Finance Seminar sponsored by Ehlers in early Feb. while learning and working on the possibility of a TIF district here in Tracy
- Finished up the 1st ever Career Fair at the TAS. This was to promote jobs right here in Tracy for the future.
- Working on EDA loans current, future and past due.
- Other small projects

Any questions please call (507)401-1389

Thanks - jeff



VALERIE QUIST
LIBRARIAN
189 THIRD STREET
TRACY, MN 56175
PHONE (507) 629-5548
vquist@plumcreeklibrary.net

TRACY PUBLIC LIBRARY

TO: HONORABLE MAYOR AND CITY COUNCIL

DATE: February 20, 2020

The Winter Reading Program is going strong. It will run through the end of March.

I am working on the annual report to State Library Services. I just have the financial information left to complete. The board will approve it in March.

I am in the planning process for the children's Summer Reading Program. In addition to story time and robotics, I have two special events planned so far. All of the reading logs, bags, and prizes have been ordered.

I will be unable to give my report in person this month due to having a parent-teacher conference scheduled at the same time as the council meeting. Please do not hesitate to contact me if you have any questions.

In January, we had 974 checkouts, 415 renewals, and 70 digital checkouts, for a total circulation of 1,459. That's down 191 from last year.

-VAL



TAMERA SCHONS
LIQUOR STORE MANAGER
336 MORGAN STREET
TRACY, MN 56175
PHONE (507) 629-5543
tracyliquor@tracymn.org

TRACY LIQUOR STORE

TO: HONERABLE MAYOR AND CITY COUNCIL

DATE: February 20, 2020

January in 2019 was \$45,566.43 and in January 2020 we did \$51,843.67 so increase over last year was \$6277.24.

We had a Liquor store committee meeting on the 10th of February in which we start at the new liquor store building. Shane lets us know what had been taking place and what is expected to happen in the remodel. We picked out the colors for the siding of the building. Discussed the sign options and also discussed more of a time line of events for the completion of the new building.

Tuesday we did interviews for a limited part-time position. The next step is for the back ground checks to be done.

We plan on having a tasting event on March 6th from 4:30 to 7...Some of the items that we will be featuring is the wines from Grandview Winery, Belview, MN. (Trying to bring in more local wines.)

Started a suggestion/comment box at the store so customers can let us know what they are thinking ☺

As always if anyone has any comments, concerns or idea please don't hesitate to let me know!!

TAMMARA



JASON LICHTY
POLICE CHIEF
336 MORGAN STREET
TRACY, MN 56175
PHONE (507) 629-5534
jlichty@tracymn.org

TRACY POLICE DEPT.

TO: HONERABLE MAYOR AND CITY COUNCIL

DATE: February 18, 2020

Attached you will find activity reports for the Month of January 2020. In January of 2020 we handled 109 calls for service verses 149 in January of 2019.

I should be present at the meeting to answer any questions.

If you have any questions or concerns, I am always available by email and my cell phone.

Chief Lichty

INCIDENT ANALYSIS - DAY

Date 02/18/2020

Time 2:25:04PM

Report CFS03

Agency Tracy Police Dept

Dates 01/01/2020 Thru 01/31/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: 2 Tracy Police Dept								
01052 Personal Inj Acc	0	0	0	0	1	0	0	1
ALARM Alarm	0	0	1	0	0	0	0	1
Amily Family Matter	0	1	1	0	0	0	0	2
ASSIS Assist Other Agency	3	1	3	2	3	1	0	13
ATL Attempt To Locate	0	1	0	0	0	0	0	1
CIVIL Civil Matter	0	1	0	1	1	2	0	5
CRIMS Crim Sex	0	0	1	0	0	0	0	1
GUNP Gun Permit Purchase	0	1	0	0	2	0	0	3
H&RAC Hit And Run Accident	0	0	0	0	1	0	0	1
KEYS Keys Locked In Vehicle	0	0	0	0	1	2	0	3
OTHER All Other	1	1	2	0	0	0	0	4
PARKG Parking Complaints	11	2	0	0	0	0	3	16
PAST Public Assist	2	0	2	0	0	1	1	6
PROPF Property Found	0	0	0	0	1	0	1	2
RECIP Reciprocal	0	4	1	1	1	0	0	7
SUSPI Suspicious Anything	1	1	0	0	1	0	0	3
THEFT Theft	0	1	2	0	0	0	0	3
TPRED Track Pred Offender	4	1	0	0	0	0	0	5
TRFRE Traffic Rel Comp	4	2	3	6	5	1	2	23
UNSEC Unsecure Building	0	0	0	1	0	0	0	1
WARRT Warrant Pickup	0	0	0	1	0	0	1	2
WELCH Welfare Check	0	1	1	1	2	1	0	6
Tracy Police Dept Agency Total	26	18	17	13	19	8	8	109
Total	26	18	17	13	19	8	8	109

INCIDENT ANALYSIS - DAY

Date 02/18/2020

Time 2:26:57PM

Report CFS03

Agency Tracy Police Dept

Dates 01/01/2019 Thru 01/31/2019

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency: 2 Tracy Police Dept								
01050 Property Damage Acc	1	0	2	2	1	2	0	8
ALARM Alarm	0	0	0	0	1	0	1	2
Amily Family Matter	0	0	0	1	0	0	0	1
ANBIT Animal Bite	0	0	1	0	0	0	0	1
ANIMA Animal Complaint	1	4	1	3	2	0	2	13
ASSIS Assist Other Agency	5	4	2	4	13	2	4	34
ATL Attempt To Locate	0	1	0	0	0	0	0	1
BURGL Burglary	0	1	0	1	0	0	0	2
CIVIL Civil Matter	1	0	0	2	0	0	0	3
COMPL Compliance Check	0	0	0	0	2	2	0	4
DCOMP Driving Complaint	0	0	1	1	0	1	0	3
DOMES Domestic	1	0	2	0	0	0	0	3
GUNP Gun Permit Purchase	0	0	0	0	1	1	0	2
HARAS Harassment	0	1	0	0	1	0	0	2
INTOX Intoxicated/detoxed	0	0	0	0	1	0	0	1
KEYS Keys Locked In Vehicle	1	0	1	0	1	0	1	4
MENT Mental Illness	0	0	0	0	1	0	0	1
OFPHR OFP/HRO	0	0	0	0	1	0	0	1
OTHER All Other	1	1	1	0	0	0	1	4
PARKG Parking Complaints	0	5	1	2	2	0	0	10
PAST Public Assist	1	0	1	0	2	0	0	4
RECIP Reciprocal	0	3	0	0	2	2	0	7
SCAM Scam	0	1	0	0	0	0	0	1
SCORT Escort - Funeral, Bank	0	0	0	1	0	1	0	2
SUSPI Suspicious Anything	1	0	2	0	1	0	2	6
SUSVE Suspicious Vehicle	0	0	0	0	1	0	0	1
THEFT Theft	0	1	0	0	1	1	0	3
TRFRE Traffic Rel Comp	2	2	2	2	4	5	2	19
UNSEC Unsecure Building	0	0	1	0	0	0	0	1
VDANC Viol Danco	1	0	0	0	0	0	0	1
WELCH Welfare Check	0	0	0	1	1	1	1	4
Tracy Police Dept Agency Total	16	24	18	20	39	18	14	149
Total	16	24	18	20	39	18	14	149

Date 02/18/2020
Time 3:17:12PM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
Officer Lichty, Jason
Dates 01/01/2020 Thru 01/31/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
230JL Lichty, Jason								
01052 Personal Inj Acc	0	0	0	0	1	0	0	1
ASSIS Assist Other Agency	0	0	2	1	2	1	0	6
CRIMS Crim Sex	0	0	1	0	0	0	0	1
OTHER All Other	0	0	1	0	0	0	0	1
THEFT Theft	0	0	2	0	0	0	0	2
WARRT Warrant Pickup	0	0	0	1	0	0	0	1
WELCH Welfare Check	0	0	1	0	2	0	0	3
Lichty, Jason Officer Total	0	0	7	2	5	1	0	15
Tracy Police Dept Agency Total	0	0	7	2	5	1	0	15
Total	0	0	7	2	5	1	0	15

Date 02/18/2020
 Time 3:17:53PM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Markegard, Jordan
 Dates 01/01/2020 Thru 01/31/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
231JM Markegard, Jordan								
ALARM Alarm	0	0	1	0	0	0	0	1
Amily Family Matter	0	0	1	0	0	0	0	1
ASSIS Assist Other Agency	2	0	1	1	1	0	0	5
CIVIL Civil Matter	0	1	0	0	1	1	0	3
H&RAC Hit And Run Accident	0	0	0	0	1	0	0	1
KEYS Keys Locked In Vehicl	0	0	0	0	0	2	0	2
OTHER All Other	0	0	1	0	0	0	0	1
PARKG Parking Complaints	11	0	0	0	0	0	3	14
PAST Public Assist	2	0	1	0	0	1	1	5
PROPF Property Found	0	0	0	0	1	0	1	2
SUSPI Suspicious Anything	0	1	0	0	0	0	0	1
TRFRE Traffic Rel Comp	3	1	3	3	5	1	1	17
WARRT Warrant Pickup	0	0	0	0	0	0	1	1
Markegard, Jordan Officer Total	18	3	8	4	9	5	7	54
Tracy Police Dept Agency Total	18	3	8	4	9	5	7	54
Total	18	3	8	4	9	5	7	54

Date 02/18/2020
 Time 3:16:40PM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Hansen, Adam
 Dates 01/01/2020 Thru 01/31/2020

Activity	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency Tracy Police Dept								
232AH Hansen, Adam								
ASSIS Assist Other Agency	0	1	0	0	0	0	0	1
ATL Attempt To Locate	0	1	0	0	0	0	0	1
CIVIL Civil Matter	0	0	0	0	0	1	0	1
KEYS Keys Locked In Vehicl	0	0	0	0	1	0	0	1
OTHER All Other	1	0	0	0	0	0	0	1
PARKG Parking Complaints	0	1	0	0	0	0	0	1
PAST Public Assist	0	0	1	0	0	0	0	1
SUSPI Suspicious Anything	1	0	0	0	1	0	0	2
THEFT Theft	0	1	0	0	0	0	0	1
TRFRE Traffic Rel Comp	0	0	0	0	0	0	1	1
UNSEC Unsecure Building	0	0	0	1	0	0	0	1
WELCH Welfare Check	0	0	0	1	0	1	0	2
Hansen, Adam Officer Total	2	4	1	2	2	2	1	14
Tracy Police Dept Agency Total	2	4	1	2	2	2	1	14
Total	2	4	1	2	2	2	1	14

Date 02/18/2020
 Time 3:18:24PM

INCIDENT ANALYSIS - DAY BY OFFICER

Agency Tracy Police Dept
 Officer Vue, Peter
 Dates 01/01/2020 Thru 01/31/2020

Activity		Sun	Mon	Tue	Wed	Thur	Fri	Sat	Total
Agency	Tracy Police Dept								
233PV	Vue, Peter								
Amily	Family Matter	0	1	0	0	0	0	0	1
ASSIS	Assist Other Agency	1	0	0	0	0	0	0	1
CIVIL	Civil Matter	0	0	0	1	0	0	0	1
OTHER	All Other	0	1	0	0	0	0	0	1
PARKG	Parking Complaints	0	1	0	0	0	0	0	1
TPRED	Track Pred Offender	4	1	0	0	0	0	0	5
TRFRE	Traffic Rel Comp	1	1	0	3	0	0	0	5
WELCH	Welfare Check	0	1	0	0	0	0	0	1
	Vue, Peter Officer Total	6	6	0	4	0	0	0	16
	Tracy Police Dept Agency Total	6	6	0	4	0	0	0	16
	Total	6	6	0	4	0	0	0	16

MEMORANDUM

TO: HONERABLE MAYOR & CITY COUNCIL

FROM: SHANE DANIELS, INTERIM CITY ADMINISTRATOR

SUBJECT: UTILITY RATE CHANGES

DATE: 2/20/2020

CC:

Dear Mayor and Members of the City Council:

In regards to the utility rate changes proposed at the last council meeting, there is a resolution in the packet showing all proposed rate categories and what they are being proposed to change to. To keep it simple, the sewer base charge proposal will be \$21.00 per month, and the Water Base fee will be \$28.00 per month. Sewer rates are not on the tiered schedule, but would be based on the usage of \$3.50 per 1000 gallons (unit). The water rate would be Tiered based on the following usages:

0-6000 gallons-\$3.90/unit

6001-20000 gallons \$4.50/unit

20001 & above \$5.20/unit

I will have Diane send out the current rate schedule with the packet so you can see where the changes were made. The sewer will still be charged based on the averages of the low water usage months to exclude summer watering and recreational use of water. Confirmation was made that there were not any changes approved the end of last year.

Regards,

Shane Daniels

Public Works Director

MEMORANDUM

TO: HONERABLE MAYOR & CITY COUNCIL

FROM: SHANE DANIELS, INTERIM CITY ADMINISTRATOR

SUBJECT: 3A-2 OPEN HOUSE

DATE: 2/20/2020

CC:

Dear Mayor and Members of the City Council:

Just to keep the council and residents updated on the Phase 3A-2 Project, there will be an open house in the VMC on March 12, 2020 from 3:30P to 6:30. The engineers will be there to address any questions or concerns regarding the project. If you could please make mention of this during the meeting to get the work out, it would be appreciated!

Regards,

Shane Daniels

Public Works Director

2020 WAGE CHART
AQUATIC CENTER

0.01

	S T A R T	1	2	3	4	5	6	7	8	9	10
	R S	Y R S									
	START A	STEP B	STEP C	STEP D	STEP E	STEP F	STEP I	STEP J	STEP K	STEP L	STEP M
AQUATIC CENTER MGR	\$5,050 Sa	\$5,555 Sa	\$6,060Sa	\$6,060Sa							
ASST AQ CENTER MGR	11.77	11.88	12.00	12.12	12.24	12.37	12.49	12.62	12.74	12.87	13.00
FRONT DESK WORKER	9.75	9.84	9.94	10.04	10.14	10.24	10.35	10.45	10.55	10.66	10.77
LIFEGUARD	9.75	9.84	9.94	10.04	10.14	10.24	10.35	10.45	10.55	10.66	10.77
WSI Guard	10.76	10.86	10.97	11.08	11.19	11.31	11.42	11.53	11.65	11.76	11.88

RESOLUTION 2020-2

A RESOLUTION AUTHORIZING THE ADOPTION OF AN ANNUAL FEE SCHEDULE FOR THE 2020 CALENDAR YEAR

WHEREAS, the Tracy City Council has determined it is in the City's best interest to implement an annual fee schedule; and

WHEREAS, the Tracy City Council would like to implement a fee schedule for the 2020 calendar year; and

WHEREAS, the fee schedule to be adopted is as follows:

SERVICE DESCRIPTION	FEE	COMMENT	DEPARTMENT
Accept Credit Card over the Phone	\$5.00	Per Transaction	Administration
Address Labels	\$1.00	Per page	Administration
Address List	\$15.00	Document	Administration
Affidavit of filing for candidacy	\$2.00	Per filing	Administration
Animal License	\$10.00	Annual***	Administration
Animal License Replacement Tag	\$1.00	Per Replacement	Administration
Violation: Animal, No Dog/Cat License	\$100.00	Occurrence	Administration
Violators will be required to obtain proper license			Administration
Animal Permit	\$50.00	Per Permit Annually*	Administration
Violation: Animal, No Permit	\$100.00	Occurrence	Administration
Violators will be required to obtain permit or remove animal(s)			Administration
Violation: Animal, Noise Violation	\$50.00	Occurrence	Administration
Violation: Animal, Keep in Unsanitary Condition	\$50.00	Occurrence	Administration
Violation: Animal, Illegal Urination/Defecation	\$50.00	Occurrence	Administration
Violation: Animal, Inhumane Treatment	\$100.00	Occurrence	Administration
Violation: Animal, Abuse of Cause to Fight	\$150.00	Occurrence	Administration
Violation: Animal at Large	\$100.00	Occurrence	Administration

Violation: Animal, Injury or Attempt on Person/Other Animal	\$500.00	Occurrence	Administration
Violation: Vicious Dog Penalty	\$700.00	Occurrence	Administration
Violation: Beekeeping, Illegal	\$25.00	Occurrence	Administration
Cigarette License	\$150.00	Annual	Administration
Violation: Cigarette, No License	\$150.00	Occurrence	Administration
Circus/Amusement/Exhibition License	\$100.00	Per Day	Administration
Violation: Exhibition, No License (Circus Shows and Carnivals where admission is charged)	\$100.00	Occurrence	Administration
Violators will also be required to obtain and pay for license		Occurrence	Administration
Commercial Trash Collector	\$100.00	Annual	Administration
Dance Investigation Fee	\$75.00	Per Investigation	Administration
Dance Permit	\$15.00	One day	Administration
Dance Permit	\$20.00	One week	Administration
Dance Permit	\$50.00	One Month	Administration
Dance Permit	\$150.00	One year	Administration
Violation: Dance, No License	\$100.00	Occurrence	Administration
Data Research Request	\$50.00	Per Hour	Administration
Document Reproduction	\$25.00	Per page**	Administration
Fax transmissions	\$3.00	Per fax (max 10 pages)	Administration
Fax transmissions	\$0.25	Per Page over 10	Administration
Finance charges	10%	After due date	Administration
Illegal Burying	\$50.00	Instance	Administration
Illegal Use of Refuse Container	\$100.00	Instance	Administration
Improper Disposal/Accumulation	\$100.00	Instance	Administration
Improper Use of Refuse Container	\$25.00	Instance	Administration
Liquor License Investigation Fee	\$75.00	Single person	Administration
Liquor License Investigation Fee	\$150.00	Partnership	Administration
Liquor License Investigation Fee	\$300.00	Corporation/Other	Administration
Liquor License Investigation Fee	\$50.00	Change of Ownership	Administration
Liquor License- Malt Liquor Off Sale	\$55.00	Annual	Administration
Liquor License- Malt Liquor On Sale	\$100.00	Annual	Administration

Liquor License- Malt Liquor Temp On Sale	\$25.00	Monthly	Administration
Liquor License- On Sale Club	\$300.00	Annual	Administration
Liquor License- On Sale Liquor	\$1,450.00	Annual	Administration
Liquor License- On Sale Wine	\$500.00	Annual	Administration
Liquor License- Special Sunday On Sale	\$200.00	Annual	Administration
Liquor License-All days of the week Wine	\$100.00	Annual	Administration
Liquor License-Bottle Club	\$150.00	Annual	Administration
Violation: Beer (3.2) Sell without License	\$250.00	Occurrence	Administration
Violation: Beer (3.2) Sell to Underage Person	\$200.00	Occurrence	Administration
Violation: Beer (3.2) Underage Person Employed or Serving	\$50.00	Occurrence	Administration
Violation: Beer (3.2) Illegal Gambling on Licensed Premises	\$250.00	Occurrence	Administration
Violation: Beer (3.2) Illegal Consumption	\$150.00	Occurrence	Administration
Violation: Beer (3.2) Illegal Sale/ Display of Intoxicating Liquor	\$250.00	Occurrence	Administration
Violation: Beer (3.2) Sale after Hours	\$150.00	Occurrence	Administration
Violation: Beer (3.2) Underage Person in Possession/Consumption	\$150.00	Occurrence	Administration
Violation: Liquor, Sell without License	\$250.00	Occurrence	Administration
Violation: Liquor, Failure to Display License	\$50.00	Occurrence	Administration
Violation: Liquor, Illegal Off-Sale	\$200.00	Occurrence	Administration
Violation: Liquor, Underage Person Employed	\$50.00	Occurrence	Administration
Violation: Liquor, Allow Illegal Gambling/Device	\$250.00	Occurrence	Administration
Violation: Liquor, Allow Prostitution	\$250.00	Occurrence	Administration
Violation: Liquor, Sell/Keep for Sale in Refilled Container	\$200.00	Occurrence	Administration
Violation: Liquor, Sell after Hours	\$150.00	Occurrence	Administration
Violation: Liquor, Sale to Underage Person	\$200.00	Occurrence	Administration

Violation: Liquor, Misrepresentation of Age to Purchase	\$250.00	Occurrence	Administration
Violation: Liquor, Underage Person Entering Establishment to Purchase	\$100.00	Occurrence	Administration
Violation: Liquor, Underage Person Consuming	\$150.00	Occurrence	Administration
Violation: Underage Person Possessing	\$150.00	Occurrence	Administration
Violation: Illegal Consumption in Motor Vehicle	\$250.00	Occurrence	Administration
Violation: Liquor, Illegal Sale by Club	\$150.00	Occurrence	Administration
Violation: Liquor, Sale After Hours in Club	\$150.00	Occurrence	Administration
Violation: Liquor, Illegal Consumption on Highway	\$250.00	Occurrence	Administration
Violation: Liquor, Consume in Public Place	\$150.00	Occurrence	Administration
Motorized Golf Cart Permit Investigation Fee (by physically challenged person)	\$50.00	Investigation	Administration
Motorized Golf Cart Permit	\$10.00	Year	Administration
Notary	\$5.00	Document	Administration
PDF Scan to Email	\$3.00	Per Scan (max 10 pages)	Administration
PDF Scan to Email	\$0.25	Per Page after 10	Administration
Peddler's License	\$100.00	One year	Administration
Peddler's License	\$10.00	One day	Administration
Photocopies- Color	\$0.50	Per page	Administration
Photocopies-Black & White	\$0.25	Per page	Administration
Plumber License	\$30.00	Annual	Administration
Violation: Plumber, Engage without City License	\$200.00	Occurrence	Administration
Violation: Plumber, Failure to Correct Work after notice	\$300.00	Occurrence	Administration
Residential Refuse or Yard Waste Collector	\$100.00	Annual	Administration
Return Check Fee	\$30.00	Each check	Administration
Salvage or Junkyard License	\$100.00	Annual	Administration
Special Assessment Verification	\$25.00	Each parcel	Administration

Special Vehicle Permit- All Special Vehicles	\$100.00	Annual	Administration
Special Vehicle Permit- All Vehicle Excluding Snowmobiles	\$50.00	Annual	Administration
Special Vehicle Permit-Renewal	\$25.00	Annual	Administration
Special Vehicle Permit-Snowmobile	\$50.00	Annual	Administration
Special Vehicle- False Information in Application	\$250.00	Violation	Administration
Special Vehicle- Improper Operation of Special Vehicle	\$50.00	Violation	Administration
Special Vehicle Penalty- No Special Vehicle Permit	\$150.00	Violation	Administration
THE TRACY CHANNEL Advertisement	\$10.00	Each Slide	Administration
THE TRACY CHANNEL Subscription	\$100.00	Annual	Administration
Trash Rates- 35 Gallons or less	\$9.94	Month	Administration
Trash Rates- 35-65 Gallons	\$12.12	Month	Administration
Trash Rates- 65-95 Gallons	\$18.74	Month	Administration
Trash Rates- Alley Collection	\$2.00	Month	Administration
Trash Rates- 1 1/2yd Residential Dumpster	\$60.25	Month	Administration
Violation: Garbage, Failure to Properly Dispose of	\$200.00	Occurrence	Administration
Violation: Garbage, Littering	\$100.00	Occurrence	Administration
Transient Merchant License	\$500.00	One year	Administration
Transient Merchant License	\$25.00	One day	Administration
Violation: Transient Merchant, Engage without City License	\$150.00	Occurrence	Administration
Violation: Transient Merchant, Violate No Peddlers Sign	\$150.00	Occurrence	Administration
Violation: Second-Hand Dealer, No/Improper Register	\$400.00	Occurrence	Administration
Violation: Junkyard, Illegal	\$400.00	Occurrence	Administration
Violation: Junk Car, Illegal	\$400.00	Occurrence	Administration
Yard Waste & Refuse Collector License Annual	\$100.00	Initial	Administration
Yard Waste & Refuse Collector License Annual	\$25.00	Renewal	Administration
*Non Refundable			
**W-2, 1099, Pay Stubs, Etc.			

***Grandfather existing lifetime licenses			
Service Description	Fee	Comment	Department
Hanger Rent- Large Hangar	\$72.50	Month	Airport
Hanger Rent- Small Hangar	\$60.00	Month	Airport
Return Check Fee	\$30.00	Each check	Airport
Airport Zoning Fine	up to \$300.00	Occurrence	Airport
Airport Zoning Fine-subsequent fine	up to \$300.00	Per Day	Airport
Aerial Spraying Applicator Fee	\$750.00	Seasonal	Airport
Service Description	Fee	Comment	Department
Admission-Adult Morning Swim	\$3.00	Day	Aquatic Center
Admission- Daily Swim	\$6.00	Day	Aquatic Center
Admission- Evening Swim (after 5:00 P.M.)	\$3.00	Day	Aquatic Center
Concession	Prices	Posted Annual	Aquatic Center
Coupon Punch Card	\$40.00	per coupon book	Aquatic Center
CPR re-certification	Cost		Aquatic Center
Private Pool Party (1-30 people)	\$200.00	Party	Aquatic Center
Private Pool Party (31-60 people)	\$250.00	Party	Aquatic Center
Private Pool Party (Over 60 people)	\$300.00	Party	Aquatic Center
Return Check Fee	\$30.00	Each check	Aquatic Center
Rubber Pants	\$4.00	Each pant	Aquatic Center
Season Pass- Non Resident Family	\$170.00	Season*	Aquatic Center
Season Pass- Non Resident Single	\$70.00	Season	Aquatic Center
Season Pass- Resident Family	\$150.00	Season*	Aquatic Center
Season Pass- Resident Single	\$50.00	Season	Aquatic Center
Swim Diapers	\$1.00	Each diaper	Aquatic Center
Swimming Lesson Fee- Levels 1-6	\$40.00	Each child	Aquatic Center
Swimming Lesson Late Registration Fee	\$10.00	Each child	Aquatic Center
Water Aerobics	\$50.00	Season	Aquatic Center
Accept Credit Card over the phone	\$5.00	Per Transaction	Aquatic Center
*4 Members per family pass each additional member \$20.00 to max of 8			

Service Description	Fee	Comment	Department
Lot Purchase-Cremation Lot	\$200.00	Each grave	Cemetery
Lot Purchase-North Lot (Old)	\$250.00	Each grave	Cemetery
Lot Purchase- South Lot (New)	\$350.00	Each grave	Cemetery
Marker Placement Services	\$25.00	Each location	Cemetery
Perpetual Care	\$200.00	Each Burial	Cemetery
Return check fee	\$30.00	Each check	Cemetery
Snow Removal	\$100.00	Per funeral if applicable	Cemetery
Transfer of Lot Recording Fee	\$25.00	Each transfer	Cemetery
Vault Storage	\$10.00	Temporary	Cemetery
Vault Storage- Season	\$50.00	Each season	Cemetery
Service Description	Fee	Comment	Department
Return Check Fee	\$30.00	Each check	Deputy Register
Notary Services	\$5.00	Per Document	Deputy Register
Photocopies-Black & White	0.25	Per Page	Deputy Register
Photocopies-Color	\$0.50	Per Page	Deputy Register
Accept Credit Card over the Phone	\$5.00	Per Transaction	Deputy Register
Service Description	Fee	Comment	Department
Apartment Rent Late Fee (after 15th)	10%	Of monthly rent	Economic Development
Broke, Missing appliances & fixtures or parts	Cost	Plus installation	Economic Development
Carpet Repair	Cost	Each	Economic Development
Carpet Replacement	Cost	Each	Economic Development
Carpet Shampooing	Cost	Each	Economic Development
Carpet Vacuuming	\$10.00	Room	Economic Development
Clean Window Glass	\$10.00	Window	Economic Development
Clean Window Screens	\$10.00	Screen	Economic Development
Cleaning Bathroom-General	\$65.00	Room	Economic Development
Cleaning Hard Surfaced Floors	\$10.00	Room	Economic Development

Cleaning Kitchen Cabinets & Countertops	\$25.00	All	Economic Development
Cleaning Range Hood	\$20.00	Each	Economic Development
Cleaning Refrigerator	\$50.00	Each	Economic Development
Cleaning Stove/Oven	\$50.00	Each	Economic Development
Deposit-Orchard Lane 3 bedroom	\$950.00		Economic Development
Deposit-Orchard Lane 2 bedroom	\$850.00		Economic Development
Door Keys	\$50.00		Economic Development
Garage Cleaning	\$45.00		Economic Development
***Loan Late Fee	5% or \$25.00	Whichever is greater	Economic Development
Orchard Lane 3 bedroom Apartment rent	\$950.00		Economic Development
Orchard Lane 2 bedroom Apartment rent	\$850.00		Economic Development
Pet Deposit	\$500.00		Economic Development
Removing Smoke Film	Cost & Painting		Economic Development
Replace Countertop	Cost		Economic Development
Replace Garage Remote	\$50.00		Economic Development
Return Check Fee	\$30.00		Economic Development
Structural Repairs and Painting	Cost & Materials		Economic Development
Trash Removal*	\$15.00	Event*	Economic Development
Accept Credit Card Payment over the Phone	\$5.00	Per Transaction	Economic Development
Document Reproduction	\$25.00	Per Document**	Economic Development
*Trash Removal cost incurred at landfill + Federal mileage rate			

**Amortization Schedule, CRP's, Balance or Payoff Requests, etc.			
***This will be for all NEW contracts. Old contracts will be honored at dollar figure listed			
Service Description	Fee	Comment	Department
Class A Foam	*	Pail	Fire Department
Class B Foam	*	Pail	Fire Department
Apparatus	*		Fire Department
Equipment	*		Fire Department
False Alarm (after 3rd call until functional)-CHIEF'S PAGE	\$750.00	For 1st 5 Hours	Fire Department
Fire Call-FULL PAGE	\$750.00	For 1st 5 Hours	Fire Department
Natural Gas Hits	\$750.00	For 1st 5 Hours	Fire Department
Personnel	*	Hour	Fire Department
Return Check Fee	\$30.00	Each Check	Fire Department
Rural Fire Service Agreements	**	Section	Fire Department
Fire Code Permit Application	\$45.00	Permit	
Fire Department Report	\$25.00	Each	Fire Department
Fire Department Admin Surcharge	\$40.00	Per Report	Fire Department
Fire Department Photos	\$50.00	Zip Drive Only	Fire Department
Fire Extinguisher Training	\$75.00	Per Extinguisher Used	Fire Department
Interviews, Depositions, Court Testimony	***		Fire Department
Violation: Fire Code, Failure to Obtain			Fire Department
Violation: Required Permit	\$50.00		Fire Department
Violation: Fuel Tank, Illegal	\$200.00		Fire Department
Note: Tracy Fire Department reserves the right to adjust fees for special requests			
*Reference Current Year Mutual Aid Agreement			
**Based on Current Year Rural Contract			
***Reference current Standard Operating Guide Interviews, Depositions and Court Testimony			

Service Department	Fee	Comment	Department
Books & Movies not Returned	Cost	Of Replacement	Library
Conference Room Rent	\$25.00	Per Day	Library
Fax Transmissions	\$3.00	Per fax (max 10 pages)	Library
Fax Transmissions	\$0.25	Per page after 10	Library
Fines-Books	\$0.10	Day	Library
Fines- Kid Movie	\$0.25	Day	Library
Fines- Adult Movie	\$0.50	Day	Library
Photocopies- Black & White	\$0.25	Per page	Library
Photocopies-Color	\$0.50	Per page	Library
Return Check Fee	\$30.00	Each check	Library
Used Books for Sale-Hard Cover	\$1.00	Each book	Library
Used Books for Sale- Paperback	\$0.50	Each book	Library
Damaged DVD Case	\$3.00	Each	Library
Lost Library Card	\$3.00	Each	Library
PDF Scan to Email	\$3.00	Per Scan (max 10 pages)	Library
PDF Scan to Email	\$0.25	Per page after 10	Library
Service Description	Fee	Comment	Department
Return Check Fee	\$30.00	Each Check	Liquor Store
Service Description	Fee	Comment	Department
Cards	0.25	Per Person Per Day	Multi-Purpose Center
Coffee	\$1.00	Per Day	Multi-Purpose Center
Facility Rent	\$25.00	Per Event	Multi-Purpose Center
Lunch	\$2.00	Per Person Per Day	Multi-Purpose Center
Pool/Billiards	\$0.25	Per Game	Multi-Purpose Center
Return Check Fee	\$30.00	Per Check	Multi-Purpose Center
Breakfast Menu	Subject to Chg based on product cost		Multi-Purpose Center
NOTE: Kitchen is NOT licensed for Private use.			

Service Description	Fee	Comment	Department
Dog Enclosure Construction	\$10.00	Per Enclosure	Planning & Zoning
Violation: Non-Conforming Dog Enclosure or Shelter	\$100.00	Occurrence	Planning & Zoning
Violators will be required to remedy deficiencies or remove non-conforming structure			Planning & Zoning
Lot Pin Locate	\$50.00	Lot	Planning & Zoning
Land Use Appeal Filing Fee	\$50.00	Per Appeal	Planning & Zoning
Annexation Application Fee	35.00*	Non-Refundable	Planning & Zoning
Vacate of Street, Alley or Easement Application Fee	35.00*	Non-Refundable	Planning & Zoning
Zoning and/or Re-Zoning Application Fee	35.00*	Non-Refundable	Planning & Zoning
Variance Permit Application	35.00*	Non-Refundable	Planning & Zoning
Special Use Permit Application	60.00*	Non-Refundable	Planning & Zoning
Non-Conforming Permit Application	60.00*	Non-Refundable	Planning & Zoning
Sign Permit Free Standing	\$100.00	Per Sign	Planning & Zoning
Sign Permit Wall Sign	\$50.00	Per Sign	Planning & Zoning
Sign Permit Replacement	\$25.00	Per Sign	Planning & Zoning
Violation: Sign, Unsafe or Unauthorized	\$50.00	Instance	Planning & Zoning
Violators will also be required to correct, rebuild or remove sign to come into compliance with requirements			Planning & Zoning
Building Permit Fee Table 1			
Valuation \$1.00 to \$500	\$23.00		Planning & Zoning
Valuation \$501 to \$2000	\$23.50 for the first \$500 plus \$3.05 for each addt'l		Planning & Zoning
	\$100, or fraction thereof, to and including \$2000		
Valuation \$2001 to \$25,000	\$69.25 for the first \$2000 plus \$14 for each addt'l		Planning & Zoning

	\$1000, or fraction thereof, to and including \$25,000		
Valuation \$25,001 to \$50,000	\$391.25 for the first \$25,000 plus \$10.10 for each add'l		Planning & Zoning
	\$1000, or fraction thereof, to and including \$50,000		
Valuation \$50,001 to \$100,000	\$643.75 for the first \$50,000 plus \$7.00 for each add'l		Planning & Zoning
	\$1000, or fraction thereof, to and including \$100,000		
Valuation \$100,001 to \$500,000	\$993.75 for the first \$100,000 plus \$5.60 for each add'l		Planning & Zoning
	\$1000, or fraction thereof, to and including \$500,000		
Valuation \$500,001 to \$1,000,000	\$3233.75 for the first \$500,000 plus \$4.75 for each add'l		Planning & Zoning
	\$1000, or fraction thereof, to and including \$1,000,000		

Valuation \$1,000,000 and up	\$5608.75 for the first \$1,000,000 plus \$3.15 for each add'l		Planning & Zoning
	\$1000, or fraction thereof		
Building Permit Fee Table 2			
State Surcharge portion of the total building permit fee is set by Minnesota law in Minn. Stats. §326B.148. The surcharge shall be the			Planning & Zoning
same as set in said statute, as may be amended from time to time; the current rates (March, 2009) are as follows:			Planning & Zoning
(1) if the valuation of the structure, addition, or alteration is \$1,000,000 or less, the surcharge is equivalent to one-half mil (.0005)			Planning & Zoning
of the valuation of the structure, addition, or alteration;			Planning & Zoning
(2) if the valuation is greater than \$1,000,000, the surcharge is \$500 plus two-fifths mil (.0004) of the value between			Planning & Zoning
\$1,000,000 and \$2,000,000;			Planning & Zoning
(3) if the valuation is greater than \$2,000,000, the surcharge is \$900 plus three-fifths mil (.0003) of the value between			Planning & Zoning
\$2,000,000 and \$3,000,000;			Planning & Zoning
(4) if the valuation is greater than \$3,000,000 or less, the surcharge is \$1200 plus one-fifth mil (.0002) of the value between			Planning & Zoning
\$3,000,000 and \$4,000,000;			Planning & Zoning
(5) if the valuation is greater than \$4,000,000, the surcharge is \$1400 plus one-tenth mil (.0001) of the value between			Planning & Zoning
\$4,000,000 and \$5,000,000;			Planning & Zoning

(6) if the valuation exceeds \$5,000,000, the surcharge is \$1500 plus one-twentieth mil (.0005) of the value that exceeds \$5,000,000.			Planning & Zoning
Building Permit Fee Table 3 FIXED FEES			Planning & Zoning
Plumbing (Residential)	\$29.50 + \$5.00 surcharge		Planning & Zoning
Mechanical (Residential) Water Heater, Furnace, Ductwork	\$29.50 + \$5.00 surcharge		Planning & Zoning
Air Conditioning Installations	\$29.50 + \$5.00 surcharge		Planning & Zoning
Gas Piping (That is not part of mechanical installation)	\$29.50 + \$5.00 surcharge		Planning & Zoning
Fireplace (Gas or Wood)	\$29.50 + \$5.00 surcharge		Planning & Zoning
Re-Roofing (Residential)	\$29.50 + \$5.00 surcharge		Planning & Zoning
Re-Siding (10x10 area)	\$29.50 + \$5.00 surcharge		Planning & Zoning
Window Replacement	\$29.50 + \$5.00 surcharge		Planning & Zoning
Demolition	\$49.50 + \$5.00 surcharge		Planning & Zoning
Other maintenance or minor projects as determined by bldg official	\$49.50 + \$5.00 surcharge		Planning & Zoning
Building Permit Fee Table 4 OTHER FEES			
Inspection outside of normal business hours	\$40.00^	hour	Planning & Zoning
Additional plan review required by changes, additions, or revisions to plans	\$40.00^	hour	Planning & Zoning
Inspections for which no fee is specifically indicated (.5 hour minimum)	\$40.00^	hour	Planning & Zoning
Re-inspections Fees	\$40.00^	hour	Planning & Zoning

For use of outside consultants for plan checking and inspections, or both	Actual cost^^		Planning & Zoning
Plan Review Fees	25% of permit fee		Planning & Zoning
Disturbance of dwelling	\$5.00♦		Planning & Zoning
Lead Fee	\$5.00♦		Planning & Zoning
Building permit refund fee	20% of fee		Planning & Zoning
Violation: Building Permit, Failure to Obtain Work Less than \$3,000	\$50.00	Instance	Planning & Zoning
Violation: Building Permit, Failure to Obtain Work Value \$3000 to \$10,000	\$100.00	Instance	Planning & Zoning
Violation: Building Permit, Failure to Obtain Work Value Over \$10,000	\$200.00	Instance	Planning & Zoning
Violation: Building Permit			
*Direct cost include but are not limited to: Publication, Postage, Recordings, Attorney Drafts			
**Plus 3% credit card convenience fee when used for anything over \$500.00			
^Or the total hourly cost to the jurisdiction, whichever is greatest. This cost shall include supervision, overhead, equipment,			
Hourly wages and fringe benefits of the employees involved.			
^^Actual cost includes administrative and overhead costs.			
♦Plumbers and building contractors required to pay for disturbance of more than 6 sq. ft. interior and 20 sq. ft. exterior of			
A dwelling and must have lead license.			
Violation: Building Permit, Failure to Obtain Work Less than \$3,000	\$50.00	Instance	Planning & Zoning
Violation: Building Permit, Failure to Obtain Work Value \$3000 to \$10,000	\$100.00	Instance	Planning & Zoning
Violation: Building Permit, Failure to Obtain Work Value Over \$10,000	\$200.00	Instance	Planning & Zoning

Violators will also be required to obtain and pay for a building permit and correct work if necessary to comply with applicable building, plumbing, electrical and / or other codes			Planning & Zoning
Violation: Building Permit, False Statement in Application	\$200.00	Instance	Planning & Zoning
Violators will also be required to resubmit application and correct work to meet requirements of reissued permits.			
Violation: Building Permit, Work not in Accord With	\$50.00	Instance	Planning & Zoning
Violation: Building, Move without Permit	\$200.00	Instance	Planning & Zoning
Violators will also be required to obtain and pay for permit.			Planning & Zoning
*Direct cost include but are not limited to: Publication, Postage, Recordings, Attorney Drafts			
**Plus 3% credit card convenience fee when used for anything over \$500.00			
Service Description	Fee	Comment	Department
Accident Report	\$10.00	Each Report	Police Department
Animal Impound Fee	\$30.00	Per Day	Police Department
Auto Unlock	\$30.00	Each	Police Department
Event Security	\$50.00	Hour	Police Department
Fax Transmissions	\$3.00	Per Fax (max 10 Pages)	Police Department
Fax Transmissions	\$0.25	Per Page after 10	Police Department
Fingerprinting	\$10.00	Per Person	Police Department
Funeral Escort	\$25.00	Each funeral	Police Department
Photocopies-Black & White	\$0.25	Per Page	Police Department
Photocopies-Color	\$0.50	Per Page	Police Department
Probation Testing- PBI	\$5.00	Occurrence	Police Department
Probation Testing- Urinalysis	\$25.00	Occurrence	Police Department
Return Check Fee	\$30.00	Each check	Police Department
Public Nuisance, Vehicle Related	\$200.00	Occurrence	Police Department
Public Nuisance Recovery of Cost	Up to \$700.00	Conviction*	Police Department

Public Nuisance, Illegal Gambling/Device	\$300.00	Occurrence	Police Department
Violation: Handicap Parking Fine	\$200.00	Occurrence	Police Department
Violation: Parking Fine	\$20.00	Occurrence	Police Department
Violation: Mobile Home, Illegal Parking/Usage	\$100.00	Occurrence	Police Department
Violation: Mobile Home, Park Illegal Storage at	\$100.00	Occurrence	Police Department
Violation: Mobile Home, Illegal Occupancy	\$100.00	Occurrence	Police Department
Violation: Mobile Home, Illegal	\$200.00	Occurrence	Police Department
Violation: Winter Parking Restriction Fine	\$75.00	Each Snowfall	Police Department
Violation: Snowfall Restriction (Where Vehicle has to be removed)	\$200.00	Each Snowfall	Police Department
Violation: Exhibition Driving	\$100.00	Occurrence	Police Department
Violation: Snowmobile, Operation in Prohibited Place	\$150.00	Occurrence	Police Department
Violation: Snowmobile, Operate after Hours	\$150.00	Occurrence	Police Department
Violation: Snowmobile, Improper Operation	\$150.00	Occurrence	Police Department
Violation: Bicycle, Use Without Permission	\$25.00	Occurrence	Police Department
Violation: Bicycle, Unsafe Operation	\$25.00	Occurrence	Police Department
Violation: Bicycle	\$25.00-\$75.00	Occurrence	Police Department
Violation: Bicycle, Ride on Business District Sidewalk	\$25.00	Occurrence	Police Department
Violation: Bicycle, Illegal pull by Vehicle	\$100.00	Occurrence	Police Department
Violation: Skateboard, Illegal Skating	\$25.00	Occurrence	Police Department
Violation: Golf Cart, Operate without License	\$50.00	Occurrence	Police Department
Violation: Golf Cart, Equipment Violation	\$50.00	Occurrence	Police Department
Violation: Curfew	\$25.00	Occurrence	Police Department
Violation: Curfew, Parent Allow Violation	\$50.00	Occurrence	Police Department
Violation: Improper Seatbelt Use, Adult	\$50.00	Occurrence	Police Department
Violation: Improper Seatbelt Use, Child under 4	\$100.00	Occurrence	Police Department

Violation: All other Violations	\$75.00	Occurrence	Police Department
Traffic, Motor Vehicle & Related Violations: Covers violations of Minnesota Statutes Ch. 169 Which would otherwise be chargeable as a petty misdemeanor (misdemeanor or more serious offenses are specifically excluded) and which are committed by a person who has had no other traffic, motor vehicle or related violations or administrative offences within the past five (5) years, as near as can be reasonable ascertained by the law enforcement officer involved.			Police Department
*Plus costs of Prosecution			
Service Description	Fee	Comment	Department
72" Mower & Operator	\$60.00	Hour	Street Department
9030 Ford Tractor & Operator	\$75.00	Hour	Street Department
9030 Ford Tractor with Blower & Operator	\$95.00	Hour	Street Department
Air Compressor & Operator	\$75.00	Hour	Street Department
Asphalt of Concrete Saw & Operator	\$60.00	Hour	Street Department
Black Dirt	\$15.00	Yard	Street Department
Bleacher Rent	\$15.00	Per section	Street Department
Chainsaw & Operator	\$50.00	Hour	Street Department
Cutting torch or Electric Welder & Operator	\$60.00	Hour	Street Department
Dump or Water Truck & Operator	\$80.00	Hour	Street Department
Dump Truck w/ Plow & Operator	\$80.00	Hour	Street Department
Front End Loader & Operator	\$125.00	Hour	Street Department
Front End Loader, Operator & Blower	\$175.00	Hour	Street Department
Hand/Push Mower & Operator	\$40.00	Hour	Street Department
Mosquito Sprayer Skid Unit (Excludes Labor & Chemical)	\$54.00	Hour	Street Department
Motor Grader & Operator	\$125.00	Hour	Street Department
Paint Striper & Operator (Excluding Paint)	\$50.00	Hour	Street Department
Parks Mower & Operator	\$50.00	Hour	Street Department
Picnic Table Rent	\$5.00	Per Table Per Day	Street Department

Return Check Fee	\$30.00	Each check	Street Department
Right of Way Inspection Fee	\$25.00	Per inspection	Street Department
Rubber Tire Roller (No Operator)	\$30.00	Hour	Street Department
Skid Steer & Operator	\$85.00	Hour	Street Department
Steel Wheel Roller & Operator	\$75.00	Hour	Street Department
Street Excavation Deposit	\$500.00	Per excavation	Street Department
Street Sweeper & Operator	\$140.00	Hour	Street Department
Trash Pump & Operator	\$50.00	Hour	Street Department
Weed Eater or Sprayer & Operator (Excludes Chemicals)	\$45.00	Hour	Street Department
Noxious Weed Notice Minimum Charge	\$200.00	Per Notice*	Street Department
Public Nuisance, Uncovered Excavation	\$200.00	Per Violation	Street Department
Violation: Failure to Obtain Permit to Excavate	\$1,000.00	Per Violation	Street Department
Violation: Failure to Restore Excavation Site	\$1,000.00	Per Violation	Street Department
Violators will also be required to restore site or pay the cost of restoration			Street Department
Violation: Snow, Failure to Remove from Sidewalk after Notice	\$75.00	Instance	Street Department
Violators will also be required to remove ice/snow and/or pay cost of removal by city			Street Department
Violation: Compost Site, Deposit of Illegal Materials	\$500.00	Instance	Street Department
Violators will also be required to remove the illegal deposit or pay the cost for the removal			Street Department
Violation: Elm Tree, Illegal Possession of Wood	\$100.00	Instance	Street Department
Violators will also be required to dispose of wood.			Street Department
Violation: Elm Tree, Failure to Abate Nuisance	\$100.00	Instance	Street Department
*Additional per hour charge based on equipment used			
Service Description	Fee	Comment	Department
Camping Pad	\$12.00	Nightly	Swift Lake Campground
Use of 30 Amp Electrical	\$3.00	Nightly	Swift Lake

			Campground
Use of 50 Amp Electrical	\$5.00	Nightly	Swift Lake Campground
Use of Water	\$2.00	Nightly	Swift Lake Campground
Use of Sewer	\$2.00	Nightly	Swift Lake Campground
Camping Pad	\$67.20	Weekly	Swift Lake Campground
Use of 30 Amp Electrical	\$16.80	Weekly	Swift Lake Campground
Use of 50 Amp Electrical	\$28.00	Weekly	Swift Lake Campground
Use of Water	\$11.20	Weekly	Swift Lake Campground
Use of Sewer	\$11.20	Weekly	Swift Lake Campground
Camping Pad	\$234.00	Monthly*	Swift Lake Campground
Use of 30 Amp Electrical	\$58.50	Monthly*	Swift Lake Campground
Use of 50 Amp Electrical	\$97.50	Monthly*	Swift Lake Campground
Use of Water	\$39.00	Monthly*	Swift Lake Campground
Use of Sewer	\$39.00	Monthly*	Swift Lake Campground
*Must be paid in advance			
Service Description	Fee	Comment	Department
Chair Rent	\$10.00	Every 50 Chairs	VMC
Gym Rent- Event- One Half	\$200.00	Per Day	VMC
Gym Rent- Use- One Half	\$50.00	Per Day	VMC
Gym Rent- Use during business Hours	\$25.00	Per Use	VMC
Meeting Room Rent	\$25.00	Per Use	VMC
Return Check Fee	\$30.00	Per Check	VMC
Stage Rent	\$50.00	Per Use	VMC
Table Rent	\$2.00	Per Table	VMC
Athletic Practice Fee	\$10.00	Per Practice	VMC
Event Defined: over 2 hours - requiring set up and custodial			

Use Defined: Maximum of 2 hours with no special requirements			
Service Description	Fee	Comment	Department
Accept Credit Card over the phone	\$5.00	Per Transaction	Water/Sewer Department
Abandoned Water Line Recording Fee*	\$50.00	Each	Water/Sewer Department
Bulk Water (+ per unit)	\$20.00	Base Charge	Water/Sewer Department
Document Reproduction	\$25.00	Per Document***	Water/Sewer Department
Concrete<3 yards	\$10.00	Per Yard	Water/Sewer Department
Frozen Meter Replacement	Cost	Of Replacement	Water/Sewer Department
Gravel	\$12.00	Yard	Water/Sewer Department
Jet/Vac Truck & 2 Operators (Water Excluded)	\$190.00	Hour	Water/Sewer Department
Meter Installation Inspection Fee	\$30.00	Per Inspection	Water/Sewer Department
Meter Profile	\$30.00	Profile****	Water/Sewer Department
Meter Reading Charge	\$10.00	Month	Water/Sewer Department
Meter Reading Estimate Fee	\$5.00	Month	Water/Sewer Department
Pea Rock	\$20.00	Yard	Water/Sewer Department
Photocopies - Black & White	\$0.25	Per Page	Water/Sewer Department
Photocopies - Color	\$0.50	Per Page	Water/Sewer Department
Pumps & Operator	\$45.00	Hour	Water/Sewer Department
Return Check Fee	\$30.00	Each check	Water/Sewer Department
Sanitary Sewer Discharge Surcharge (Both Single and Non Single Family	\$100.00	Month	Water/Sewer Department
Sanitary Sewer Notice of Correction Violation Surcharge	\$50.00	Month/residential	Water/Sewer Department
Sanitary Sewer of Correction Violation Surcharge	\$10.00	Day/non-residential	Water/Sewer Department
Sewer Hook-up Connection-Commercial	\$750.00	Per connection	Water/Sewer Department

Sewer Hook-Up Connection-Residential	\$600.00	Per connection	Water/Sewer Department
Sewer Hook-up Connection-Restoration to Street, Alley or Blvd	Cost	Incurred	Water/Sewer Department
Sewer Hook-up-Outside City Limits	\$2,500.00	Per connection	Water/Sewer Department
Sewer Rate Base Service Charge	\$21.00	Each use/each meter	Water/Sewer Department
Sewer Rate Unit	\$2.20	750 cu. Ft.	Water/Sewer Department
Sewer Rate Unit	\$3.40	1,000 Gallons	Water/Sewer Department
Surcharge 10-19 Potential Users	\$21.00		Water/Sewer Department
Surcharge 20+ Users	\$26.00		Water/Sewer Department
Surcharge 2-5 Potential Users	\$11.00		Water/Sewer Department
Surcharge 6-9 Potential Users	\$16.00		Water/Sewer Department
Surcharge- Additional Monthly Charge	\$2.00	Each meter	Water/Sewer Department
Surcharge- Hotel/Motel	No. of units/ 2.6 per meter		Water/Sewer Department
Surcharge- Institutional	No. of beds/2.6 per meter		Water/Sewer Department
Surcharge- Single User	\$6.00		Water/Sewer Department
Surcharge-Educational	No. of pupils/ 2.6 per meter		Water/Sewer Department
Tanker & Operator (water excluded)	\$75.00	Hour	Water/Sewer Department
Temporary water shut off for plumbing repair	\$20.00	Each repair	Water/Sewer Department
Utility Bill Records Reproduction	\$10.00	Per Document + Photocopies	Water/Sewer Department
Utility Finance Charge	10%	After Due Date	Water/Sewer Department
Water Hook-up Connection-Restoration to Street, Alley or Blvd	Cost	Incurred	Water/Sewer Department
Water Hook-up Connection-Commercial	\$600.00	Per connection	Water/Sewer Department
Water Hook-up Connection-	\$500.00	Per connection	Water/Sewer

Residential			Department
Water Hook-up Connection-Outside City Limits	\$1,000.00	Per connection	Water/Sewer Department
Water Meter Disconnection Fee	\$30.00	Each disconnect	Water/Sewer Department
Water Meter Install Connection Fee	\$30.00	Each connection	Water/Sewer Department
Water Rate Base Charge (under 1" meters) 10-19 Potential Users	\$62.50	meter	Water/Sewer Department
Water Rate Base Charge (under 1" meters) 20+ Potential Users	\$75.00	meter	Water/Sewer Department
Water Rate Base Charge (under 1" meters) 2-5 Potential Users	\$37.50	meter	Water/Sewer Department
Water Rate Base Charge (under 1" meters) 6-9 Potential Users	\$50.00	meter	Water/Sewer Department
Water Rate Base Charge (under 1" meters) Single Users	\$25.00	meter	Water/Sewer Department
Water Rate Base Charge (meters 1" & over) 10-19 Potential Users	\$82.50	Meter	Water/Sewer Department
Water Rate Base Charge (meters 1" & over) 2-5 Potential Users	\$47.50	meter	Water/Sewer Department
Water Rate Base Charge (meters 1" & over) 6-9 Potential Users	\$65.00	meter	Water/Sewer Department
Water Rate Base Charge (meters 1" & over) Single User	\$30.00	meter	Water/Sewer Department
Water Rate Base Charge (meters 1" & over) 20+ Potential Users	\$100.00	meter	Water/Sewer Department
Water Rate Educational & Institutional Users of no more than 25 units/month	\$50.00	Maximum/meter	Water/Sewer Department
Water Rate Educational Service Charge	No. of pupils/ 2.6 per meter		Water/Sewer Department
Water Rate Institutional Service Charge	No. of beds/ 2.6 per meter		Water/Sewer Department
Water Rate Unit	\$2.30	750 cu. Ft.	Water/Sewer Department
Water Rate Unit	\$3.50	1,000 Gallons	Water/Sewer

			Department
Water Reconnection Fee- Non – Payment	\$40.00	Each dispatch	Water/Sewer Department
Water Service Hook-up Deposit for Rental Property	\$200.00	Each connection	Water/Sewer Department
Violation: Water or Sewer, Failure to Connect to After Order	\$100.00	Per Violation	Water/Sewer Department
Violation: Sewer, Illegal Connection	\$500.00	Per Violation	Water/Sewer Department
Violation: Sewer, Damage/Obstruction	\$500.00	Per Violation	Water/Sewer Department
Violators will also be liable for costs of repair			Water/Sewer Department
Violation: Sewer, Failure to Comply with Police Order	\$500.00	Per Violation	Water/Sewer Department
Violation: Water, Illegal Use During Declared Shortage	\$300.00	Per Violation	Water/Sewer Department
Violation: Water, Illegal Connection	\$500.00	Per Violation	Water/Sewer Department
Violation: Water, Illegal Well	\$300.00	Per Violation	Water/Sewer Department
Violators will also be required to seal well.			
Violation: Water, Tamper with Hydrant	\$300.00	Per Violation	Water/Sewer Department
Violation: Water, Tamper with Pipe or Fixture	\$300.00	Per Violation	Water/Sewer Department
Violation: Water, Illegal Tap to Line	\$400.00	Per Violation	Water/Sewer Department
Violation: Water, Tamper with Meter	\$400.00	Per Violation	Water/Sewer Department
Violation: Water, Illegal Air Conditioner	\$200.00	Per Violation	Water/Sewer Department
Violators will also be required to remove air conditioner.			
Violation: Sewer, Illegal Discharge into	\$300.00	Per Violation	Water/Sewer Department
Violation: Sewer, Illegal Discharge into Sanitary Sewer	\$300.00	Per Violation	Water/Sewer Department
*Direct cost include but are not limited to: Publication, Postage, Recordings, Attorney Drafts			
**Plus 3% credit card convenience fee when used for anything over \$500.00			

***Utility Bill, Account History , Etc			
****Fee waived if City at Error			

NOW THEREFORE BE IT RESOLVED, by the Tracy City Council, that said Fee Schedule is approved and adopted for the 2020 calendar year.

PASSED AND ADOPTED by the City Council of Tracy, MN on January 13, 2020.

Mayor

City Administrator/Clerk

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JANUARY 2020 to FEBRUARY 2020

			Check Amt	Invoice	Comment
10100 MINNWEST CHECKING					
Paid Chk#	077378	2/7/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$3,731.48		MOTOR VEHICLE #152
Total	DL AND MV-MN DEPT PUB SAFETY		\$3,731.48		
Paid Chk#	077379	2/7/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$218.00		DRIVERS LICENSE #152
Total	DL AND MV-MN DEPT PUB SAFETY		\$218.00		
Paid Chk#	077380	2/10/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$2,877.50		MOTOR VEHICLE #153
Total	DL AND MV-MN DEPT PUB SAFETY		\$2,877.50		
Paid Chk#	077381	2/10/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$123.00		DRIVERS LICENSE #153
Total	DL AND MV-MN DEPT PUB SAFETY		\$123.00		
Paid Chk#	077383	2/10/2020	CHS INC.		
E 101-431-202	MOTOR FUELS & LUBRICANTS		\$3,180.02		STREET FUEL
E 101-421-202	MOTOR FUELS & LUBRICANTS		\$619.52		PD FUEL
E 602-492-202	MOTOR FUELS & LUBRICANTS		\$630.72		UTILITY FUEL
E 101-424-202	MOTOR FUELS & LUBRICANTS		\$196.02		FD FUEL
E 608-498-202	MOTOR FUELS & LUBRICANTS		\$419.98		SEWER FUEL
E 101-424-202	MOTOR FUELS & LUBRICANTS		(\$0.02)		FUEL OFFSET
E 601-491-271	UTILITIES		\$221.67		FUEL TO HEAT LQ STORE
E 101-462-271	UTILITIES		\$252.37	IE6865	AIRPORT AD BLDG LP
Total	CHS INC.		\$5,520.28		
Paid Chk#	077384	2/11/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$4,916.00		MOTOR VEHICLE #154
Total	DL AND MV-MN DEPT PUB SAFETY		\$4,916.00		
Paid Chk#	077385	2/11/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$102.00		DRIVER'S LICENSE #154
Total	DL AND MV-MN DEPT PUB SAFETY		\$102.00		
Paid Chk#	077386	2/11/2020	VAST BROADBAND		

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JANUARY 2020 to FEBRUARY 2020

		Check Amt	Invoice	Comment
E 101-413-231	COMMUNICATIONS-TELEPHONE	\$445.33		PHONE, INTERNET , CABLE
E 101-421-231	COMMUNICATIONS-TELEPHONE	\$389.42		PHONE, INTERNET , CABLE
E 605-495-231	COMMUNICATIONS-TELEPHONE	\$18.25		PHONE, INTERNET , CABLE
E 607-451-231	COMMUNICATIONS-TELEPHONE	\$38.25		PHONE, INTERNET , CABLE
E 101-425-231	COMMUNICATIONS-TELEPHONE	\$156.33		PHONE, INTERNET , CABLE
E 101-417-231	COMMUNICATIONS-TELEPHONE	\$64.40		PHONE, INTERNET , CABLE
E 601-491-231	COMMUNICATIONS-TELEPHONE	\$119.30		PHONE, INTERNET , CABLE
E 101-424-231	COMMUNICATIONS-TELEPHONE	\$119.21		PHONE, INTERNET , CABLE
E 101-431-231	COMMUNICATIONS-TELEPHONE	\$156.33		PHONE, INTERNET , CABLE
E 602-492-231	COMMUNICATIONS-TELEPHONE	\$156.33		PHONE, INTERNET , CABLE
E 201-471-231	COMMUNICATIONS-TELEPHONE	\$240.81		PHONE, INTERNET , CABLE
E 101-441-231	COMMUNICATIONS-TELEPHONE	\$199.94		PHONE, INTERNET , CABLE
E 608-498-231	COMMUNICATIONS-TELEPHONE	\$156.39		PHONE, INTERNET , CABLE
Total VAST BROADBAND		<u>\$2,260.29</u>		

Paid Chk# 077387 2/12/2020 **MN PEIP**

E 101-417-126	HEALTH INSURANCE	\$785.78	939448	MARCH 2020 EMPLOYEE HEALTH INSURANCE
E 101-413-126	HEALTH INSURANCE	\$1,248.05	939448	MARCH 2020 EMPLOYEE HEALTH INSURANCE
E 101-431-126	HEALTH INSURANCE	\$3,200.70	939448	MARCH 2020 EMPLOYEE HEALTH INSURANCE
E 608-498-126	HEALTH INSURANCE	\$652.54	939448	MARCH 2020 EMPLOYEE HEALTH INSURANCE
E 101-421-126	HEALTH INSURANCE	\$2,758.37	939448	MARCH 2020 EMPLOYEE HEALTH INSURANCE
E 601-491-126	HEALTH INSURANCE	\$385.70	939448	MARCH 2020 EMPLOYEE HEALTH INSURANCE
E 602-492-126	HEALTH INSURANCE	\$1,896.73	939448	MARCH 2020 EMPLOYEE HEALTH INSURANCE
E 101-418-126	HEALTH INSURANCE	\$905.20	939448	MARCH 2020 EMPLOYEE HEALTH INSURANCE
E 201-471-126	HEALTH INSURANCE	\$11.71	939448	MARCH 2020 EMPLOYEE HEALTH INSURANCE
E 101-425-126	HEALTH INSURANCE	\$260.01	939448	MARCH 2020 EMPLOYEE HEALTH INSURANCE
E 607-451-126	HEALTH INSURANCE	\$190.72	939448	MARCH 2020 EMPLOYEE HEALTH INSURANCE
E 203-461-126	HEALTH INSURANCE	\$232.67	939448	MARCH 2020 EMPLOYEE HEALTH INSURANCE
E 605-495-126	HEALTH INSURANCE	\$1,040.04	939448	MARCH 2020 EMPLOYEE HEALTH INSURANCE
E 101-441-126	HEALTH INSURANCE	\$1,086.32	939448	MARCH 2020 EMPLOYEE HEALTH INSURANCE
G 101-21718	HEALTH INS PRETAX W/H	\$385.70	939448	MARCH 2020 EMPLOYEE HEALTH INSURANCE
Total MN PEIP		<u>\$15,040.24</u>		

Paid Chk# 077388 2/12/2020 **DL AND MV-MN DEPT PUB SAFETY**

E 605-495-301	LICENSES & TAXES	\$72.00		DRIVERS LICENSE #155
Total DL AND MV-MN DEPT PUB SAFETY		<u>\$72.00</u>		

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JANUARY 2020 to FEBRUARY 2020

			Check Amt	Invoice	Comment
Paid Chk#	077389	2/12/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$1,611.50		MOTOR VEHICLE #155
Total	DL AND MV-MN DEPT PUB SAFETY		\$1,611.50		
Paid Chk#	077390	2/13/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$803.50		MOTOR VEHICLE #156
Total	DL AND MV-MN DEPT PUB SAFETY		\$803.50		
Paid Chk#	077391	2/13/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$74.00		DRIVERS LICENSE #156
Total	DL AND MV-MN DEPT PUB SAFETY		\$74.00		
Paid Chk#	077392	2/14/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$70.50		DRIVERS LICENSE #157
Total	DL AND MV-MN DEPT PUB SAFETY		\$70.50		
Paid Chk#	077393	2/14/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$1,746.65		MOTOR VEHICLE #157
Total	DL AND MV-MN DEPT PUB SAFETY		\$1,746.65		
Paid Chk#	077394	2/13/2020	A&B BUSINESS SOLUTIONS		
E 101-413-210	OPERATING SUPPLIES		\$7.01		COPIER LEASE
E 806-417-210	OPERATING SUPPLIES		\$7.01		COPIER LEASE
E 303-417-210	OPERATING SUPPLIES		\$7.01		COPIER LEASE
E 411-417-210	OPERATING SUPPLIES		\$7.01		COPIER LEASE
E 101-421-210	OPERATING SUPPLIES		\$7.01		COPIER LEASE
E 101-424-210	OPERATING SUPPLIES		\$7.01		COPIER LEASE
E 101-425-210	OPERATING SUPPLIES		\$7.01		COPIER LEASE
E 101-431-210	OPERATING SUPPLIES		\$7.01		COPIER LEASE
E 101-441-210	OPERATING SUPPLIES		\$7.01		COPIER LEASE
E 607-451-210	OPERATING SUPPLIES		\$7.01		COPIER LEASE
E 203-461-210	OPERATING SUPPLIES		\$7.01		COPIER LEASE
E 101-462-210	OPERATING SUPPLIES		\$7.01		COPIER LEASE
E 201-471-210	OPERATING SUPPLIES		\$7.01		COPIER LEASE
E 601-491-210	OPERATING SUPPLIES		\$7.01		COPIER LEASE
E 602-492-210	OPERATING SUPPLIES		\$7.01		COPIER LEASE
E 608-498-210	OPERATING SUPPLIES		\$7.01		COPIER LEASE

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JANUARY 2020 to FEBRUARY 2020

			Check Amt	Invoice	Comment
E 605-495-210	OPERATING SUPPLIES		\$7.00		COPIER LEASE
E 604-494-210	OPERATING SUPPLIES		\$7.00		COPIER LEASE
Total A&B BUSINESS SOLUTIONS			\$126.16		
<hr/>					
Paid Chk#	077395	2/13/2020	ABOVE THE FOLD PUBLISHING, LLC		
E 602-492-251	PRINTING & PUBLISHING-ADVER		\$7.59	1741	WATER DEPT BINDER
E 101-413-251	PRINTING & PUBLISHING-ADVER		\$247.35	1755	ADMIN-ENVELOPES
E 101-413-251	PRINTING & PUBLISHING-ADVER		\$34.38	1780	LEGAL ADVERTISING-DENNIS MORGAN
E 101-413-251	PRINTING & PUBLISHING-ADVER		\$29.70	1844	LEGAL ADVERTISING-DENNIS MORGAN
E 806-417-331	MISCELLANEOUS		\$101.50	1868	LEGAL ADVERTISING-PUBLIC HEARING FOR POSSIBLE SALE OF OBRIEN COURT
E 806-417-251	PRINTING & PUBLISHING-ADVER		\$66.00	1934	EDA LEGAL ADVERTISING
E 201-471-251	PRINTING & PUBLISHING-ADVER		\$48.80	1934	MPC PART TIME COOK AD
E 201-471-251	PRINTING & PUBLISHING-ADVER		\$61.00	1945	MPC PART TIME COOK AD
E 514-485-251	PRINTING & PUBLISHING-ADVER		\$121.80	1945	LEGAL AD-PHASE 3A-2
E 101-413-251	PRINTING & PUBLISHING-ADVER		\$79.93	1995	ADMIN REGULAR ENVELOPES
Total ABOVE THE FOLD PUBLISHING, LLC			\$798.05		
<hr/>					
Paid Chk#	077396	2/13/2020	ARTISAN BEER COMPANY		
E 601-491-902	LIQUOR PURCHASES		\$155.00	3403622	LQ STORE BEER PURCHASE
Total ARTISAN BEER COMPANY			\$155.00		
<hr/>					
Paid Chk#	077397	2/13/2020	BAKER & TAYLOR BOOKS		
E 101-441-435	BOOKS		\$66.85	2035090360	LIBRARY BOOKS
Total BAKER & TAYLOR BOOKS			\$66.85		
<hr/>					
Paid Chk#	077398	2/13/2020	BEVERAGE WHOLESALERS, INC.		
E 601-491-903	BEER PURCHASES		\$1,865.39	102137	LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES		\$0.01	102138	LQ STORE BEER PURCHASE
Total BEVERAGE WHOLESALERS, INC.			\$1,865.40		
<hr/>					
Paid Chk#	077399	2/13/2020	BOND TRUST SERVICES CORP		
E 602-492-321	OTHER CONTRACTUAL SERVICE		\$194.75	51785	GENERAL OBLIGATION TEMPORARY BONDS, SERIES 2019A PAYING AGENT FEES
E 608-498-321	OTHER CONTRACTUAL SERVICE		\$280.25	51785	GENERAL OBLIGATION TEMPORARY BONDS, SERIES 2019A PAYING AGENT FEES
Total BOND TRUST SERVICES CORP			\$475.00		

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			Check Amt	Invoice	Comment
Paid Chk# 077400 2/13/2020 BREAKTHRU BEVERAGE MN WINE					
E 601-491-902	LIQUOR PURCHASES		\$1,397.84	1081097014	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$11.10	1081097014	LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES		(\$289.90)	2080266621	LQ STORE LIQUOR CREDIT
Total BREAKTHRU BEVERAGE MN WINE			\$1,119.04		
Paid Chk# 077401 2/13/2020 CARPENTER,JEFFREY P					
E 806-417-321	OTHER CONTRACTUAL SERVICE		\$39.99		REIMBURSEMENT FOR PAYMENT FOR BT LOAN DOCUMENTS TO ROCKET LAWYER
E 101-417-241	TRAVEL CONFERENCES & SCHO		\$148.72		REIMBURSEMENT FOR HOTEL STAY FOR EHLERS SEMINAR
Total CARPENTER,JEFFREY P			\$188.71		
Paid Chk# 077402 2/13/2020 CENTURYLINK					
E 602-492-231	COMMUNICATIONS-TELEPHONE		\$64.00		UTILITIES COMMUNICATION
Total CENTURYLINK			\$64.00		
Paid Chk# 077403 2/13/2020 CORE & MAIN					
E 602-492-221	MAINTENANCE & REPAIR-EQUIP		\$236.22	L853634	BALL VALVES-METER INSTALL
Total CORE & MAIN			\$236.22		
Paid Chk# 077404 2/13/2020 CULLIGAN WATER CONDITIONING					
E 101-418-271	UTILITIES		\$28.00		PD WATER COOLER RENT AND WATER
Total CULLIGAN WATER CONDITIONING			\$28.00		
Paid Chk# 077405 2/13/2020 DESMET WELDORS & MACHINE CO.					
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$84.50	0082945	LQ STORE BEAM POST SUPPLIES
Total DESMET WELDORS & MACHINE CO.			\$84.50		
Paid Chk# 077406 2/13/2020 EHLERS & ASSOCIATES INC					
E 503-483-321	OTHER CONTRACTUAL SERVICE		\$6,795.00	81792	GENERAL OBLIGATION BONDS, SERIES 2019E ADVISOR FEE
Total EHLERS & ASSOCIATES INC			\$6,795.00		
Paid Chk# 077407 2/13/2020 G & R APPLIANCE, INC					
E 101-432-223	MAINTENANCE & REPAIR-OTHER		\$381.81	37607	STREET LIGHT REPAIR
E 101-432-223	MAINTENANCE & REPAIR-OTHER		(\$381.81)	37607	STREET LIGHT REPAIR
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$58.85	37616	CITY HALL-REPAIR RECEPTACLE

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JANUARY 2020 to FEBRUARY 2020

		Check Amt	Invoice	Comment
E 101-418-222	MAINTENANCE & REPAIR-BUILD	(\$58.85)	37616	CITY HALL-REPAIR RECEPTACLE
E 411-417-222	MAINTENANCE & REPAIR-BUILD	\$199.95	6159	ORCHARD LANE -REPLACE GARBAGE DISPOSAL
E 411-417-222	MAINTENANCE & REPAIR-BUILD	(\$199.95)	6159	ORCHARD LANE -REPLACE GARBAGE DISPOSAL
Total G & R APPLIANCE, INC		\$0.00		
<hr/>				
Paid Chk#	077408	2/13/2020	GALE	
E 101-441-435	BOOKS	\$50.38	69072091	LIBRARY BOOKS
Total GALE		\$50.38		
<hr/>				
Paid Chk#	077409	2/13/2020	GOVOFFICE	
E 101-413-210	OPERATING SUPPLIES	\$34.21	INV10898	2020 EMAIL ACCOUNTS
E 806-417-210	OPERATING SUPPLIES	\$34.21	INV10898	2020 EMAIL ACCOUNTS
E 303-417-210	OPERATING SUPPLIES	\$34.21	INV10898	2020 EMAIL ACCOUNTS
E 411-417-210	OPERATING SUPPLIES	\$34.21	INV10898	2020 EMAIL ACCOUNTS
E 101-421-210	OPERATING SUPPLIES	\$34.21	INV10898	2020 EMAIL ACCOUNTS
E 101-424-210	OPERATING SUPPLIES	\$34.21	INV10898	2020 EMAIL ACCOUNTS
E 101-425-210	OPERATING SUPPLIES	\$34.21	INV10898	2020 EMAIL ACCOUNTS
E 101-431-210	OPERATING SUPPLIES	\$34.21	INV10898	2020 EMAIL ACCOUNTS
E 101-441-210	OPERATING SUPPLIES	\$34.21	INV10898	2020 EMAIL ACCOUNTS
E 607-451-210	OPERATING SUPPLIES	\$34.21	INV10898	2020 EMAIL ACCOUNTS
E 203-461-210	OPERATING SUPPLIES	\$34.21	INV10898	2020 EMAIL ACCOUNTS
E 101-462-210	OPERATING SUPPLIES	\$34.21	INV10898	2020 EMAIL ACCOUNTS
E 201-471-210	OPERATING SUPPLIES	\$34.21	INV10898	2020 EMAIL ACCOUNTS
E 601-491-210	OPERATING SUPPLIES	\$34.21	INV10898	2020 EMAIL ACCOUNTS
E 602-492-210	OPERATING SUPPLIES	\$34.21	INV10898	2020 EMAIL ACCOUNTS
E 608-498-210	OPERATING SUPPLIES	\$34.21	INV10898	2020 EMAIL ACCOUNTS
E 605-495-210	OPERATING SUPPLIES	\$34.21	INV10898	2020 EMAIL ACCOUNTS
E 604-494-210	OPERATING SUPPLIES	\$34.21	INV10898	2020 EMAIL ACCOUNTS
E 018-499-331	MISCELLANEOUS	\$34.22	INV10898	2020 EMAIL ACCOUNTS
Total GOVOFFICE		\$650.00		
<hr/>				
Paid Chk#	077410	2/13/2020	HACH COMPANY	
E 602-492-224	MAINTENANCE-CHEMICALS	\$518.47	11817322	WATER PLANT TESTING CHEMICALS
E 602-492-224	MAINTENANCE-CHEMICALS	\$75.70	11822040	WATER TESTING CHEMICALS
Total HACH COMPANY		\$594.17		
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Paid Chk#	077411	2/13/2020	KIDS REFERENCE COMPANY, INC.	

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E 101-441-435	BOOKS		\$150.48	KRC01-8853	LIBRARY BOOKS
Total KIDS REFERENCE COMPANY, INC.			\$150.48		
<hr/>					
Paid Chk#	077412	2/13/2020	LAVOY S REPAIR		
E 101-462-221	MAINTENANCE & REPAIR-EQUIP		\$90.79	49667	99 EXPLORER TIRE
Total LAVOY S REPAIR			\$90.79		
<hr/>					
Paid Chk#	077413	2/13/2020	LEAGUE OF MN CITIES		
E 101-417-241	TRAVEL CONFERENCES & SCHO		\$20.00	315562	J CARPENTER 2020 SAFETY & LOSS WORKSHOP
Total LEAGUE OF MN CITIES			\$20.00		
<hr/>					
Paid Chk#	077414	2/13/2020	MIDWEST SUPPLY CO.		
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$10.25	276110	LQ STORE CUTOFF WHEELS
E 101-462-221	MAINTENANCE & REPAIR-EQUIP		\$6.99	276131	AIRPORT VAN DOOR REPAIR
E 601-491-222	MAINTENANCE & REPAIR-BUILD		\$12.38	276158	LQ STORE MASONARY BIT
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$12.99	276165	KEROSENE HEATER SENSOR
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$56.38	276181	AIR REGULATOR FITTINGS
E 101-431-223	MAINTENANCE & REPAIR-OTHER		(\$15.94)	276183	SHOP RETURN REGULATOR
E 101-441-222	MAINTENANCE & REPAIR-BUILD		\$29.94	276201	LIBRARY CLEANER
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$9.99	276201	VMC GARBAGE CAN
E 101-441-222	MAINTENANCE & REPAIR-BUILD		\$27.45	276201	LIBRARY SALT
E 101-441-222	MAINTENANCE & REPAIR-BUILD		(\$27.45)	276202	LIBRARY SALT RETURN
E 101-441-222	MAINTENANCE & REPAIR-BUILD		\$12.98	276202	LIBRARY ICE MELT
E 101-418-222	MAINTENANCE & REPAIR-BUILD		\$19.47	276202	VMC ICE MELT
Total MIDWEST SUPPLY CO.			\$155.43		
<hr/>					
Paid Chk#	077415	2/13/2020	MN ENERGY RESOURCES CORP		
E 411-417-271	UTILITIES		\$21.00		UTILITIES-420 ORCHARD LN
E 411-417-271	UTILITIES		\$21.00		UTILITIES-430 ORCHARD LN
E 411-417-271	UTILITIES		\$21.00		UTILITIES-440 ORCHARD LN
E 411-417-271	UTILITIES		\$21.00		UTILITIES-421 ORCHARD LN
E 411-417-271	UTILITIES		\$21.00		UTILITIES-431 ORCHARD LN
E 411-417-271	UTILITIES		\$21.00		UTILITIES-441 ORCHARD LN
E 411-417-271	UTILITIES		\$21.00		UTILITIES-411 ORCHARD LN
E 101-431-271	UTILITIES		\$210.01		HWY 14 UTILITIES
E 602-492-271	UTILITIES		\$796.77		1056 HWY 14 UTILITIES
E 607-451-271	UTILITIES		\$170.88		321 ELM STREET UTILITIES

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Total MN ENERGY RESOURCES CORP			\$1,324.66		
Paid Chk# 077416	2/13/2020	NORTH CENTAL INTL, INC			
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$10.50	364629	FUEL/OIL FILTERS	
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$10.50	364629	FUEL/OIL FILTERS	
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$10.51	364629	FUEL/OIL FILTERS	
Total NORTH CENTAL INTL, INC		\$31.51			
Paid Chk# 077417	2/13/2020	PHILLIPS WINE & SPIRITS			
E 601-491-902	LIQUOR PURCHASES	\$312.00	2701049	LQ STORE LIQUOR PURCHASE	
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$6.76	2701049	LQ STORE LIQUOR PURCHASE	
Total PHILLIPS WINE & SPIRITS		\$318.76			
Paid Chk# 077418	2/13/2020	PLUM CREEK LIBRARY SYSTEM			
E 101-441-321	OTHER CONTRACTUAL SERVICE	\$48.00	IV25244	PCLS EMAIL ACCOUNT	
E 101-441-321	OTHER CONTRACTUAL SERVICE	\$45.12	IV25294	LIBRARY SUPPLIES	
E 101-441-321	OTHER CONTRACTUAL SERVICE	\$5,217.81	IV25319	LIBRARY AUTOMATION FEE, E-BOOKS, ONE CLICK DIGITAL	
Total PLUM CREEK LIBRARY SYSTEM		\$5,310.93			
Paid Chk# 077419	2/13/2020	PRAXAIR DIST.			
E 602-492-321	OTHER CONTRACTUAL SERVICE	\$22.50	94696707	O2/ACETYLENE RENT	
E 101-431-321	OTHER CONTRACTUAL SERVICE	\$22.50	94696707	O2/ACETYLENE RENT	
Total PRAXAIR DIST.		\$45.00			
Paid Chk# 077420	2/13/2020	QUARNSTROM & DOERING, P.A			
E 806-417-321	OTHER CONTRACTUAL SERVICE	\$367.50		JANUARY 2020 EDA LEGAL SERVICES	
Total QUARNSTROM & DOERING, P.A		\$367.50			
Paid Chk# 077421	2/13/2020	SALMON AUTOMOTIVE, INC.			
E 101-421-221	MAINTENANCE & REPAIR-EQUIP	\$65.44	42207	PD 2019 FORD EXPLORER OIL CHANGE	
Total SALMON AUTOMOTIVE, INC.		\$65.44			
Paid Chk# 077422	2/13/2020	SOUTHWEST GLASS CENTER, INC.			
E 601-491-321	OTHER CONTRACTUAL SERVICE	\$202.95	104434	LQ STORE REKEY LOCKS AFTER THEFT	
Total SOUTHWEST GLASS CENTER, INC.		\$202.95			
Paid Chk# 077423	2/13/2020	SOUTHWEST SANITATION			

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E 601-491-271	UTILITIES	\$14.04		LQ STORE-CONTAINER RENTAL
E 101-431-271	UTILITIES	\$14.04		SHOP-CONTAINER RENTAL
E 101-424-271	UTILITIES	\$9.36		FD-CONTAINER RENTAL
E 101-441-271	UTILITIES	\$9.36		LIBRARY-CONTAINER RENTAL
E 201-471-271	UTILITIES	\$9.36		MPC-CONTAINER RENTAL
E 101-418-271	UTILITIES	\$6.00		CITY HALL-CONTAINER RENTAL
E 101-441-271	UTILITIES	\$6.00		LIBR RECYCL-CONTAINER RENTAL
Total SOUTHWEST SANITATION		\$68.16		
<hr/>				
Paid Chk# 077424	2/13/2020	SW HEALTH AND HUMAN SERVICES		
E 602-492-321	OTHER CONTRACTUAL SERVICE	\$40.00		TEST #2001 WATER SAMPLES
Total SW HEALTH AND HUMAN SERVICES		\$40.00		
<hr/>				
Paid Chk# 077425	2/13/2020	TRACY ACE HOME CENTER		
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$340.74	B32990	SHEATHING STAPLER
E 601-491-222	MAINTENANCE & REPAIR-BUILDI	\$1,041.65	B32990	LQ STORE FRAMING MATERIAL
E 601-491-222	MAINTENANCE & REPAIR-BUILDI	\$16.60	B32996	LQ STORE FRAMING MATERIAL
E 601-491-222	MAINTENANCE & REPAIR-BUILDI	\$23.16	B33027	LQ STORE BOLTS
E 101-441-222	MAINTENANCE & REPAIR-BUILDI	\$35.99	B33031	LIBRARY FLOOR CLEANER
Total TRACY ACE HOME CENTER		\$1,458.14		
<hr/>				
Paid Chk# 077426	2/13/2020	TRACY AUTO VALUE		
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$5.99	35114952	TREAD GAGE
Total TRACY AUTO VALUE		\$5.99		
<hr/>				
Paid Chk# 077427	2/13/2020	TRACY FOOD PRIDE		
E 201-471-905	RESALE PURCHASES	\$6.27	5529-10	MPC FOOD FOR RESALE
E 201-471-905	RESALE PURCHASES	\$22.11	5529-152	MPC FOOD FOR RESALE
E 201-471-905	RESALE PURCHASES	\$11.14	5529-153	MPC FOOD FOR RESALE
E 201-471-905	RESALE PURCHASES	\$8.99	5529-164	MPC FOOD FOR RESALE
E 201-471-905	RESALE PURCHASES	\$16.85	5529-330	MPC FOOD FOR RESALE
E 201-471-905	RESALE PURCHASES	\$17.98	5529-88	MPC FOOD FOR RESALE
E 201-471-905	RESALE PURCHASES	\$45.19	5529-95	MPC FOOD FOR RESALE
Total TRACY FOOD PRIDE		\$128.53		
<hr/>				
Paid Chk# 077428	2/13/2020	WEST CENTRAL COMMUNICATION INC		
E 602-492-223	MAINTENANCE & REPAIR-OTHER	\$91.45	089168S	RADIO ANTENNA/POWER SUPPLY CONNECTOR

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E 608-498-223	MAINTENANCE & REPAIR-OTHER		\$91.44	089168S	RADIO ANTENNA/POWER SUPPLY CONNECTOR
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$91.44	089168S	RADIO ANTENNA/POWER SUPPLY CONNECTOR
E 203-461-223	MAINTENANCE & REPAIR-OTHER		\$91.44	089168S	RADIO ANTENNA/POWER SUPPLY CONNECTOR
E 101-431-201	OFFICE SUPPLIES		\$32.00	089190S	RADIO SHIPPING
Total WEST CENTRAL COMMUNICATION INC			\$397.77		
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Paid Chk#	077429	2/13/2020	XCEL ENERGY		
E 101-431-271	UTILITIES		\$9.47	671430460	365 E CRAIG AVE UTILITIES
E 101-432-271	UTILITIES		\$2,172.73	671445034	STREET LIGHTS UTILITIES
E 101-462-271	UTILITIES		\$93.20	671780879	AIRPORTY UTILITIES
E 101-431-271	UTILITIES		\$12.30	671788582	VELTA PARK UTILITES
E 601-491-271	UTILITIES		\$502.19	671808180	LQ STORE UTILITIES
E 101-418-271	UTILITIES		\$45.28	671810226	MTR BY CITY HALL
E 602-492-271	UTILITIES		\$135.58	671810384	110 6TH STREET UTILITIES
E 101-431-271	UTILITIES		\$11.32	671828967	283 1/2 ELM STREET
E 101-431-271	UTILITIES		\$14.16	671847732	3298 US HWY 14 UTILITIES
E 601-491-271	UTILITIES		\$50.34	671915490	NEW LQ STORE UTILITIES
E 101-418-271	UTILITIES		\$351.84	672011455	VMC UTILITIES
Total XCEL ENERGY			\$3,398.41		
<hr/>					
Paid Chk#	077430	2/18/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$22.50		DRIVERS LICENSE #158
Total DL AND MV-MN DEPT PUB SAFETY			\$22.50		
<hr/>					
Paid Chk#	077431	2/18/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$4,571.44		MOTOR VEHICLE #158
Total DL AND MV-MN DEPT PUB SAFETY			\$4,571.44		
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Paid Chk#	077432	2/19/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$6,934.75		MOTOR VEHICLE #159
Total DL AND MV-MN DEPT PUB SAFETY			\$6,934.75		
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Paid Chk#	077433	2/19/2020	DL AND MV-MN DEPT PUB SAFETY		
E 605-495-301	LICENSES & TAXES		\$255.00		DRIVERS LICENSE #159
Total DL AND MV-MN DEPT PUB SAFETY			\$255.00		
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Paid Chk#	077434	2/19/2020	AFLAC		

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G 101-21712	AFLAC CANCER WITHHOLDING		\$304.28		EMPLOYEE CHECK WITHHOLDING
G 101-21713	AFLAC ACCIDENT WITHHOLDING		\$133.67		EMPLOYEE CHECK WITHHOLDING
G 101-21715	AFLAC STD WITHHOLDING		\$100.95		EMPLOYEE CHECK WITHHOLDING
G 101-21730	AFLAC LIFE WITHHOLDING		\$10.72		EMPLOYEE CHECK WITHHOLDING
	Total AFLAC		\$549.62		
<hr/>					
Paid Chk#	077435	2/19/2020			AFSCME
G 101-21723	AFSCME UNION WITHHOLDING		\$211.20		EMPLOYEE UNION DUES
	Total AFSCME		\$211.20		
<hr/>					
Paid Chk#	077436	2/19/2020			COLONIAL LIFE & ACCIDENT
G 101-21732	COLONIAL LIFE ACCIDENT		\$12.86		EMPLOYEE CHECK WITHHOLDINGS
G 101-21733	COLONIAL LIFE CANCER		\$16.30		EMPLOYEE CHECK WITHHOLDINGS
	Total COLONIAL LIFE & ACCIDENT		\$29.16		
<hr/>					
Paid Chk#	077437	2/19/2020			LELS
G 101-21724	LELS UNION WITHHOLDING		\$77.86		POLICE UNION DUES
	Total LELS		\$77.86		
<hr/>					
Paid Chk#	077438	2/19/2020			MN PEIP
G 101-25300	FUND BALANCE		\$15.85		EMPLOYEE CHECK WITHHOLDING
	Total MN PEIP		\$15.85		
<hr/>					
Paid Chk#	077439	2/19/2020			NCPERS
G 101-21711	NCPERS WITHHOLDING		\$56.00		EMPLOYEE CHECK WITHHOLDING
	Total NCPERS		\$56.00		
<hr/>					
Paid Chk#	077440	2/19/2020			USABEL LIFE
G 101-21716	LIFE INS PRETAX WITHHOLDING		\$11.70		LICHTY, APRIL LEIGH
G 101-21716	LIFE INS PRETAX WITHHOLDING		\$2.80		VUE, PETER CHEE MENG
G 101-21716	LIFE INS PRETAX WITHHOLDING		\$2.92		SCHULTZ, ALLEN J
	Total USABEL LIFE		\$17.42		
<hr/>					
Paid Chk#	077441	2/19/2020			VSP
G 101-21731	AFLAC VISION WITH HOLDING		\$107.75		EMPLOYEE CHECK WITHHOLDING
	Total VSP		\$107.75		
<hr/>					
Paid Chk#	077444	2/20/2020			AEM FINANCIAL SOLUTIONS, LLC

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E 602-492-321	OTHER CONTRACTUAL SERVICE	\$3,833.33	425205		LONG TERM PLAN-UTILITY RATE STUDY
E 608-498-321	OTHER CONTRACTUAL SERVICE	\$3,833.33	425205		LONG TERM PLAN-UTILITY RATE STUDY
E 101-413-321	OTHER CONTRACTUAL SERVICE	\$3,833.34	425205		LONG TERM PLAN-UTILITY RATE STUDY
Total	AEM FINANCIAL SOLUTIONS, LLC	\$11,500.00			
<hr/>					
Paid Chk#	077445	2/20/2020	ALEX AIR APPARATUS, INC.		
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$585.00	2425		FIRE DEPT-MAINTENANCE AND TESTING OF EXTRICATION TOOLS
Total	ALEX AIR APPARATUS, INC.	\$585.00			
<hr/>					
Paid Chk#	077446	2/20/2020	AMERIPRIDE LINEN & APPAREL INC		
E 601-491-321	OTHER CONTRACTUAL SERVICE	\$47.23	2801129402		LQ STORE MATS, CLEANER, DISINFECT PORTION PACK
Total	AMERIPRIDE LINEN & APPAREL INC	\$47.23			
<hr/>					
Paid Chk#	077447	2/20/2020	ARCTIC GLACIER		
E 601-491-904	MIX PURCHASES	\$61.04	3448004807		LQ STORE ICE
Total	ARCTIC GLACIER	\$61.04			
<hr/>					
Paid Chk#	077448	2/20/2020	BEVERAGE WHOLESALERS, INC.		
E 601-491-903	BEER PURCHASES	\$129.60	102287		LQ STORE BEER PURCHASE
E 601-491-903	BEER PURCHASES	\$2,189.46	103160		LQ STORE BEER PURCHASE
Total	BEVERAGE WHOLESALERS, INC.	\$2,319.06			
<hr/>					
Paid Chk#	077449	2/20/2020	BREAKTHRU BEVERAGE MN WINE		
E 601-491-902	LIQUOR PURCHASES	\$974.47	1081100298		LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$18.50	1081100298		LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES	(\$122.00)	2080261031		LQ STORE CREDIT
Total	BREAKTHRU BEVERAGE MN WINE	\$870.97			
<hr/>					
Paid Chk#	077450	2/20/2020	BT QUALITY CONSTRUCTION LLC		
E 806-417-801	TEMPORARY LOANS	\$12,000.00			EDA LOAN
Total	BT QUALITY CONSTRUCTION LLC	\$12,000.00			
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Paid Chk#	077451	2/20/2020	BUYSSE ROOFING SYSTEMS, INC.		
E 101-418-222	MAINTENANCE & REPAIR-BUILDI	\$786.50	20-001		VMC ROOF REPAIR
Total	BUYSSE ROOFING SYSTEMS, INC.	\$786.50			

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Paid Chk# 077452 2/20/2020 CENTER POINT LARGE PRINT			
E 101-441-435 BOOKS	\$44.34	1757113	LIBRARY BOOKS
Total CENTER POINT LARGE PRINT	\$44.34		
Paid Chk# 077453 2/20/2020 CHARTER COMMUNICATIONS/SPECTRU			
E 101-413-210 OPERATING SUPPLIES	\$0.53		SHARE CABLE BOX FEE
E 806-417-210 OPERATING SUPPLIES	\$0.53		SHARE CABLE BOX FEE
E 101-421-210 OPERATING SUPPLIES	\$0.53		SHARE CABLE BOX FEE
E 101-424-210 OPERATING SUPPLIES	\$0.53		SHARE CABLE BOX FEE
E 101-425-210 OPERATING SUPPLIES	\$0.53		SHARE CABLE BOX FEE
E 101-431-210 OPERATING SUPPLIES	\$0.53		SHARE CABLE BOX FEE
E 101-441-210 OPERATING SUPPLIES	\$0.53		SHARE CABLE BOX FEE
E 607-451-210 OPERATING SUPPLIES	\$0.53		SHARE CABLE BOX FEE
E 203-461-210 OPERATING SUPPLIES	\$0.53		SHARE CABLE BOX FEE
E 101-462-210 OPERATING SUPPLIES	\$0.53		SHARE CABLE BOX FEE
E 201-471-210 OPERATING SUPPLIES	\$0.53		SHARE CABLE BOX FEE
E 601-491-210 OPERATING SUPPLIES	\$0.53		SHARE CABLE BOX FEE
E 602-492-210 OPERATING SUPPLIES	\$0.53		SHARE CABLE BOX FEE
E 608-498-210 OPERATING SUPPLIES	\$0.53		SHARE CABLE BOX FEE
E 605-495-210 OPERATING SUPPLIES	\$0.53		SHARE CABLE BOX FEE
E 604-494-210 OPERATING SUPPLIES	\$0.59		SHARE CABLE BOX FEE
al CHARTER COMMUNICATIONS/SPECTRU	\$8.54		
Paid Chk# 077454 2/20/2020 DALE JOHNSON III CONSTRUCTION			
E 101-431-321 OTHER CONTRACTUAL SERVICE	\$1,417.99	1329	NOV-DEC 19 SNOW HAULING
E 101-431-321 OTHER CONTRACTUAL SERVICE	\$2,075.97	1330	SNOW HAULING
E 101-499-331 MISCELLANEOUS	\$1,052.50	1332	2019 DISASTER ROAD REPAIRS RENTAL EQUIPMENT
E 603-493-221 MAINTENANCE & REPAIR-EQUIP	\$137.50	1333	950 HIGH STREET MINI EXCAVATOR USE
E 101-418-222 MAINTENANCE & REPAIR-BUILDI	\$50.00	1333	VMC BASKETBALL HOOP REPAIR-SCISSOR LIFT USE
Total DALE JOHNSON III CONSTRUCTION	\$4,733.96		
Paid Chk# 077455 2/20/2020 DESMET WELDORS & MACHINE CO.			
E 608-498-221 MAINTENANCE & REPAIR-EQUIP	\$10.00	0083009	SEWER HOSE REPAIR
Total DESMET WELDORS & MACHINE CO.	\$10.00		
Paid Chk# 077456 2/20/2020 DOLL DISTRIBUTING, LLC			
E 601-491-903 BEER PURCHASES	\$2,213.29	265606	LQ STORE BEER PURCHASE

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Total DOLL DISTRIBUTING, LLC		\$2,213.29		
Paid Chk# 077457 2/20/2020 ELAN FINANCIAL SERVICES				
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$90.15		PD-A HANSEN HOTEL STAY WHILE AT TRAINING-COUNTRY INN AND SUITES
E 101-421-201	OFFICE SUPPLIES	\$9.18		PD-MAILING-USPS
E 800-421-223	MAINTENANCE & REPAIR-OTHER	\$1,805.35		PD-TASER AND SUPPLIES-AXON
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$277.43		PD-J MARKEGARD HOTEL FOR TRAINING-HOTELS.COM
E 101-421-241	TRAVEL CONFERENCES & SCHO	\$538.00		PD-J MARKGARD & P VUE CALIBRE PRESS-LIFELINE TRAINING-CALIBRE PRESS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	(\$118.65)		RETURN ITEM TO ZEPIP-PAYPAL
E 101-431-202	MOTOR FUELS & LUBRICANTS	\$28.34		SALT SPEADER-PREMIUM FUEL-CASEY'S
E 602-492-222	MAINTENANCE & REPAIR-BUILD	\$34.97		TOILET PAPER-WALMART
E 608-498-222	MAINTENANCE & REPAIR-BUILD	\$34.96		TOILET PAPER-WALMART
E 101-431-222	MAINTENANCE & REPAIR-BUILD	\$34.97		TOILET PAPER-WALMART
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$216.97		JACK HAMMER REPAIR SUPPLIES-PAYPAL
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$216.97		JACK HAMMER REPAIR SUPPLIES-PAYPAL
E 101-418-301	LICENSES & TAXES	\$20.00		J HEMISH BOILER LICENSE-DEPT OF LABOR
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$33.10		WATER PLANT-HIGH SERVICE PUMP BEARINGS-AMAZON
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$53.75		SALT TRUCK BEACON-AMAZON
E 602-492-223	MAINTENANCE & REPAIR-OTHER	\$98.37		3/4 IMPACT WRENCH-AMAZON
E 608-498-223	MAINTENANCE & REPAIR-OTHER	\$98.37		3/4 IMPACT WRENCH-AMAZON
E 203-461-223	MAINTENANCE & REPAIR-OTHER	\$98.37		3/4 IMPACT WRENCH-AMAZON
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$98.37		3/4 IMPACT WRENCH-AMAZON
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$48.68		SALT TRUCK RELAYS-AMAZON
E 101-425-301	LICENSES & TAXES	\$35.00		C CARON BUILDING OFFICIAL RENEWAL-DEPT OF LABOR
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$169.50		LQ STORE BLOCK-MENARDS
E 101-417-241	TRAVEL CONFERENCES & SCHO	\$295.00		EDA TIF TRAINING-EHLERS
E 602-492-201	OFFICE SUPPLIES	\$16.46		WATER SAMPLES SHIPPING-SPEE-DEE
E 101-424-222	MAINTENANCE & REPAIR-BUILD	\$51.00		FIRE DEPT-TABLE COVERS-AMAZON
E 101-424-201	OFFICE SUPPLIES	\$22.00		DRY ERASE FINE POINT MARKERS-AMAZON
E 101-413-201	OFFICE SUPPLIES	\$20.00		BARCODE SCANNER-CITY HALL-AMAZON
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$190.00		BEACON-SALT TRUCK-AMAZON
E 101-425-201	OFFICE SUPPLIES	\$40.00		PERM MARKERS/DOCKING STATION-AMAZON
E 101-431-201	OFFICE SUPPLIES	\$52.30		PERM MARKERS/DOCKING STATION/AMAZON

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E 602-492-201	OFFICE SUPPLIES	\$40.00		PERM MARKERS/DOCKING STATION/AMAZON
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$407.73		TIRE PRESSURE/O2 SENSORS/BODY REPAIR-ROCK AUTO
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$408.73		TIRE PRESSURE/O2 SENSORS/BODY REPAIR-ROCK AUTO
E 101-462-221	MAINTENANCE & REPAIR-EQUIP	\$60.52		VAN DOOR HANDLE-ROCK AUTO
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$309.37		07 GMC VENT SOLNOID, BODY REPAIR PANELS-ROCK AUTO
E 602-492-202	MOTOR FUELS & LUBRICANTS	\$17.65		WATER MAIN TRAILER FUEL-CASEYS
E 101-441-201	OFFICE SUPPLIES	\$73.95		LIBRARY NOTEBOOK, DISC WALLET-AMAZON
E 101-441-435	BOOKS	\$17.96		LIBRARY BOOK-AMAZON
E 101-441-201	OFFICE SUPPLIES	\$18.99		LIBRARY DOOR MAT-AMAZON
E 101-441-910	LIBRARY SUPPLIES	\$96.54		LIBRARY-BOOKMARKS, PENCILS, TIMED READING LOGS, POSTERS, RESOURCE GUIDE, FLASH DRIVES
E 101-424-125	UNIFORM ALLOWANCE	\$37.76	014747709	FIRE DEPT-NAME PLATES-GALLS
E 101-421-125	UNIFORM ALLOWANCE	\$38.09	014748990	PD-J MARKEGARD UNIFORM ALLOWANCE-GALLS
Total ELAN FINANCIAL SERVICES		\$6,136.20		
<hr/>				
Paid Chk#	077458	2/20/2020	G & R APPLIANCE, INC	
E 411-417-222	MAINTENANCE & REPAIR-BUILD	\$199.95	6159	ORCHARD LANE GARBAGE DISPOSAL REPLACEMENT
Total G & R APPLIANCE, INC		\$199.95		
<hr/>				
Paid Chk#	077459	2/20/2020	G & R ELECTRIC	
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$381.81	37607	STREET LIGHT REPAIR
E 101-418-222	MAINTENANCE & REPAIR-BUILD	\$58.85	37616	CITY HALL RECEPTACLE REPAIR
Total G & R ELECTRIC		\$440.66		
<hr/>				
Paid Chk#	077460	2/20/2020	GOODIN COMPANY	
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$5,001.20	01482837-00	HIGH SERVICE #2 PUMP REPAIR PARTS
Total GOODIN COMPANY		\$5,001.20		
<hr/>				
Paid Chk#	077461	2/20/2020	GOVERNMENT FORMS AND SUPPLIES	
E 101-413-201	OFFICE SUPPLIES	\$202.92	0319559	MINUTE BOOK
Total GOVERNMENT FORMS AND SUPPLIES		\$202.92		
<hr/>				
Paid Chk#	077462	2/20/2020	GRANDVIEW VALLEY WINERY INC	
E 601-491-902	LIQUOR PURCHASES	\$132.00	15468	LQ STORE WINE PURCHASE

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Total GRANDVIEW VALLEY WINERY INC		\$132.00		
Paid Chk# 077463 2/20/2020 HEIMAN INC.				
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$64.65	0886014-IN	FIRE DEPT-LEATHER HELMET FRONT, MOUNTING PLATE
E 101-424-222	MAINTENANCE & REPAIR-BUILD	\$236.00	38247	FIRE DEPT-HYDRO TESTING, ORINGS, VALVE STEM
Total HEIMAN INC.		\$300.65		
Paid Chk# 077464 2/20/2020 I & S GROUP INC				
E 608-498-321	OTHER CONTRACTUAL SERVICE	\$60.00	62709	PHASE 3B FUNDING PLANNING
E 602-492-321	OTHER CONTRACTUAL SERVICE	\$60.00	62709	PHASE 3B FUNDING PLANNING
E 101-431-321	OTHER CONTRACTUAL SERVICE	\$60.00	62709	PHASE 3B FUNDING PLANNING
Total I & S GROUP INC		\$180.00		
Paid Chk# 077465 2/20/2020 JOHNSON BROTHERS LIQUOR CO.				
E 601-491-902	LIQUOR PURCHASES	\$2,050.54	1498350	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$50.70	1498350	LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES	\$629.40	1503715	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$13.52	1503715	LQ STORE FREIGHT
Total JOHNSON BROTHERS LIQUOR CO.		\$2,744.16		
Paid Chk# 077466 2/20/2020 LYON COUNTY MUTUAL AID ASSN				
E 101-424-291	SUBS, MEMBRSHPS & CONTRBT	\$100.00		2020 MUTUAL AID DUES
Total LYON COUNTY MUTUAL AID ASSN		\$100.00		
Paid Chk# 077467 2/20/2020 LYON COUNTY RECORDER				
E 806-417-321	OTHER CONTRACTUAL SERVICE	\$2.00		EDA COPIES FOR DEED
Total LYON COUNTY RECORDER		\$2.00		
Paid Chk# 077468 2/20/2020 MIDWEST SUPPLY CO.				
E 101-424-222	MAINTENANCE & REPAIR-BUILD	\$15.36	275566	FIRE DEPT NUTS AND BOLTS
E 101-424-221	MAINTENANCE & REPAIR-EQUIP	\$396.75	275694	FIRE DEPT BATTERY
E 101-424-222	MAINTENANCE & REPAIR-BUILD	\$27.19	275921	FIRE DEPT NUTS AND BOLTS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$49.38	276196	MASONRY BITS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$4.49	276219	CHIP BRUSH UNDERCOATING
E 101-431-202	MOTOR FUELS & LUBRICANTS	\$19.98	276269	DIESEL EXHAUST FLUID
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$22.59	276311	LQ STORE MASONRY BIT

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			Check Amt	Invoice	Comment
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$8.45	276318		SHOP-BOLT BIN BOLTS
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$6.65	276319		LOFTNESS BLOWER SHEER BOLTS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$29.99	276327		SIDEWALK BROOM 12V HEATER
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$10.69	276341		SNOGO SHEER BOLTS
E 101-431-223	MAINTENANCE & REPAIR-OTHER	\$22.98	276356		EXTENSION CORD/CHISEL
E 602-492-224	MAINTENANCE-CHEMICALS	\$2.98	276474		CHEMICAL MIXING WATER
E 601-491-222	MAINTENANCE & REPAIR-BUILD	\$35.22	276492		LQ STORE MASONRY BITS
	Total MIDWEST SUPPLY CO.	\$652.70			
<hr/>					
Paid Chk# 077469	2/20/2020	MN DEPT HEALTH			
E 602-492-301	LICENSES & TAXES	\$2,191.00			WATER SUPPLY SERVICE CONNECTION FEE
	Total MN DEPT HEALTH	\$2,191.00			
<hr/>					
Paid Chk# 077470	2/20/2020	MN ENERGY RESOURCES CORP			
E 101-424-271	UTILITIES	\$506.69			FIRE DEPT UTILITIES
	Total MN ENERGY RESOURCES CORP	\$506.69			
<hr/>					
Paid Chk# 077471	2/20/2020	NORTH CENTAL INTL, INC			
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$6.82	264980		AIR/OIL FILTERS
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$5.71	364771		924 H CAT LOADER OIL FILTER
E 101-431-221	MAINTENANCE & REPAIR-EQUIP	\$17.14	364771		924 H CAT LOADER OIL FILTER
E 602-492-221	MAINTENANCE & REPAIR-EQUIP	\$6.81	364980		AIR/OIL FILTERS
E 608-498-221	MAINTENANCE & REPAIR-EQUIP	\$6.82	364980		AIR/OIL FILTERS
	Total NORTH CENTAL INTL, INC	\$43.30			
<hr/>					
Paid Chk# 077472	2/20/2020	PETERSON,ANTHONY			
E 101-413-241	TRAVEL CONFERENCES & SCHO	\$60.00			REIMBURSEMENT FOR ADMINISTRATOR CANIDATE E HANSEN ROOM
	Total PETERSON,ANTHONY	\$60.00			
<hr/>					
Paid Chk# 077473	2/20/2020	PHILLIPS WINE & SPIRITS			
E 601-491-902	LIQUOR PURCHASES	\$555.10	2704846		LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER	\$8.45	2704846		LQ STORE FREIGHT
	Total PHILLIPS WINE & SPIRITS	\$563.55			
<hr/>					
Paid Chk# 077474	2/20/2020	SHIUX VALLEY ENVIRONMENTAL			
E 602-492-224	MAINTENANCE-CHEMICALS	\$360.00	10746		WATER PLANT CHEMICALS

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			Check Amt	Invoice	Comment
Total SIOUX VALLEY ENVIRONMENTAL			\$360.00		
Paid Chk#	077475	2/20/2020	SOUTHERN GLAZERS OF MN		
E 601-491-902	LIQUOR PURCHASES		\$389.70	1924100	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$5.86	1924100	LQ STORE FREIGHT
E 601-491-902	LIQUOR PURCHASES		(\$265.85)	9200657	LQ STORE CREDIT
Total SOUTHERN GLAZERS OF MN			\$129.71		
Paid Chk#	077476	2/20/2020	STAN HOUSTON EQUIPMENT CO INC		
E 101-424-221	MAINTENANCE & REPAIR-EQUIP		\$1,925.71	01 846370	FIRE DEPT-20V DRILL/DRIVER, CIRCULAR SAW, RECIP SAW, CHARGERS, BATTERY PACK, GRINDER
Total STAN HOUSTON EQUIPMENT CO INC			\$1,925.71		
Paid Chk#	077477	2/20/2020	STREICHER S		
E 101-421-125	UNIFORM ALLOWANCE		\$287.96	11413468	A HANSEN UNIFORM ALLOWANCE
Total STREICHER S			\$287.96		
Paid Chk#	077478	2/20/2020	TRACY ACE HOME CENTER		
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$159.99	B33092	SHOP-HAMMER DRILL
E 101-431-223	MAINTENANCE & REPAIR-OTHER		\$56.99	B33093	SHOP HAMMER DRILL EXCHANGE
E 601-491-222	MAINTENANCE & REPAIR-BUILDI		\$107.00	B33145	LQ STORE-4X8 1/2 CDX FIR 5PLY
E 601-491-222	MAINTENANCE & REPAIR-BUILDI		\$75.00	D2996	LQ STORE-10'X10' HOMEGUARD WRAP FOOT
Total TRACY ACE HOME CENTER			\$398.98		
Paid Chk#	077479	2/20/2020	TRACY AUTO VALUE		
E 602-492-221	MAINTENANCE & REPAIR-EQUIP		\$4.19	35115095	-25F WINDSHIELD WASHER
E 608-498-221	MAINTENANCE & REPAIR-EQUIP		\$4.19	35115095	-25F WINDSHIELD WASHER
E 101-431-221	MAINTENANCE & REPAIR-EQUIP		\$8.36	35115095	-25F WINDSHIELD WASHER
Total TRACY AUTO VALUE			\$16.74		
Paid Chk#	077480	2/20/2020	TRACY FOOD PRIDE		
E 201-471-905	RESALE PURCHASES		\$13.13	5529-107	MPC FOOD FOR RESALE
Total TRACY FOOD PRIDE			\$13.13		
Paid Chk#	077481	2/20/2020	WINE MERCHANTS		
E 601-491-902	LIQUOR PURCHASES		\$72.00	7273314	LQ STORE LIQUOR PURCHASE
E 601-491-901	FREIGHT ON LIQUOR & BEER		\$1.69	7273314	LQ STORE FREIGHT

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Total WINE MERCHANTS	\$73.69		
10100 MINNWEST CHECKING	\$136,735.25		

Fund Summary

10100 MINNWEST CHECKING

018 FLOOD	\$34.22		
101 GENERAL	\$44,953.20		
201 MULTI PURPOSE CENTER OP	\$555.09		
203 CEMETERY OPRTNG FUND	\$464.23		
303 O BRIEN COURT	\$41.22		
411 ORCHARD LANE & 2016A HOUSING	\$388.17		
503 2009 IMPROVEMENT BOND	\$6,795.00		
514 USDA FUTURE BONDS	\$121.80		
601 LIQUOR STORE OPRTNG	\$15,748.69		
602 UTILITY-WATER	\$17,249.54		
603 UTILITY SURCHARGE	\$137.50		
604 REFUSE COLLECTION	\$41.80		
605 LICENSING	\$29,229.85		
607 AQ CENTER OPERATIONS	\$441.60		
608 UTILITY-SEWER	\$6,109.25		
800 EQUIPMENT REPLACEMENT-POLICE	\$1,805.35		
806 ECONOMIC DEV RESERVE	\$12,618.74		
	<u>\$136,735.25</u>		

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	FEBRUARY 2020 Amt	Balance	% of Budget
FUND 018 FLOOD						
018-33220	POLICE STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-33270	FEDERAL GRANTS	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
018-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
018-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 018 FLOOD		\$150,000.00	\$0.00	\$0.00	\$150,000.00	
FUND 101 GENERAL						
101-31010	GENERAL PROPER	\$709,003.00	\$5,464.66	\$0.00	\$703,538.34	0.77%
101-31020	DELINQUENT PRO	\$50,000.00	\$515.88	\$0.00	\$49,484.12	1.03%
101-31030	SPECIAL ASSESSM	\$5,000.00	\$40.36	\$0.00	\$4,959.64	0.81%
101-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-31060	FRANCHISE TAXE	\$32,000.00	\$3,175.69	\$3,175.69	\$28,824.31	9.92%
101-31080	BLDG PERMIT SU	\$900.00	\$55.50	\$10.00	\$844.50	6.17%
101-32110	BUSINESS/NON-B	\$6,000.00	\$30.00	\$0.00	\$5,970.00	0.50%
101-32120	BLDG PERMIT FEE	\$11,000.00	\$1,106.94	\$64.00	\$9,893.06	10.06%
101-32121	SPECIAL VEHICLE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
101-32122	ANIMAL PERMITS/	\$2,000.00	\$50.00	\$10.00	\$1,950.00	2.50%
101-33210	LOCAL GOVERNMENT	\$951,978.00	\$0.00	\$0.00	\$951,978.00	0.00%
101-33220	POLICE STATE AI	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
101-33230	FIRE-STATE AID	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
101-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-33250	AIRPORT GRANT	\$28,168.00	\$7,742.72	\$0.00	\$20,425.28	27.49%
101-33260	STATE GRANTS	\$3,600.00	\$285.00	\$0.00	\$3,315.00	7.92%
101-33265	STATE AID-PERA	\$3,092.00	\$0.00	\$0.00	\$3,092.00	0.00%
101-33270	FEDERAL GRANTS	\$0.00	-\$62,337.60	\$0.00	\$62,337.60	0.00%
101-33275	GRANTS-OTHER	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
101-34106	CAROUSAL SERVI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
101-34107	SPECIAL ASSESSM	\$200.00	\$55.00	\$10.00	\$145.00	27.50%
101-34201	SPECIAL POLICE S	\$2,100.00	\$120.00	\$40.00	\$1,980.00	5.71%
101-34202	FIRE PROTECTIO	\$10,000.00	\$2,050.00	\$1,000.00	\$7,950.00	20.50%
101-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34205	SPECIAL LIBRARY	\$3,000.00	\$230.50	\$90.75	\$2,769.50	7.68%
101-34211	DOG POUND FEES	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
101-34301	STREET, SIDEWAL	\$8,500.00	\$1,051.76	\$200.00	\$7,448.24	12.37%
101-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-34304	MOWING	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
101-34305	AIRPORT FUEL	\$15,000.00	\$873.28	\$518.86	\$14,126.72	5.82%
101-34310	RURAL FIRE CONT	\$59,000.00	\$0.00	\$0.00	\$59,000.00	0.00%
101-35410	POLICE FINES	\$8,000.00	\$1,979.88	\$866.61	\$6,020.12	24.75%
101-36510	INTEREST	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
101-36520	RENT PROCEEDS	\$47,000.00	\$14,654.68	\$777.50	\$32,345.32	31.18%
101-36521	GYM RENTAL	\$500.00	\$157.50	\$157.50	\$342.50	31.50%
101-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-36532	UNDEPRECIATED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
101-36540	REFUNDS & REIM	\$15,000.00	\$5,925.97	\$4,650.00	\$9,074.03	39.51%
101-36550	INSURANCE REFU	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	FEBRUARY 2020 Amt	Balance	% of Budget
101-36580	CAMPING FEES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
101-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37631	TRANSFER IN-LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37632	TRANSFER IN-REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37633	TRANSFER IN	\$63,507.00	\$0.00	\$0.00	\$63,507.00	0.00%
101-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
101-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL		\$2,152,898.00	-\$16,772.28	\$11,570.91	\$2,169,670.28	
FUND 201 MULTI PURPOSE CENTER OP						
201-36510	INTEREST	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
201-36520	RENT PROCEEDS	\$2,600.00	\$246.00	\$246.00	\$2,354.00	9.46%
201-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-36600	DONATIONS	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
201-36610	MISC SALES/GAM	\$800.00	\$110.50	\$41.25	\$689.50	13.81%
201-37630	TRANSFER IN-OT	\$33,735.00	\$0.00	\$0.00	\$33,735.00	0.00%
201-37633	TRANSFER IN	\$33,735.00	\$0.00	\$0.00	\$33,735.00	0.00%
201-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
201-38855	SALES OF MPC BR	\$5,000.00	\$383.00	\$358.00	\$4,617.00	7.66%
201-38856	SALES OF MPC LU	\$5,000.00	\$1,059.00	\$383.00	\$3,941.00	21.18%
201-38870	CASH SHORT/LON	\$0.00	\$13.75	\$13.75	-\$13.75	0.00%
FUND 201 MULTI PURPOSE CENTER O		\$81,570.00	\$1,812.25	\$1,042.00	\$79,757.75	
FUND 203 CEMETERY OPRNG FUND						
203-34302	CEMETERY SERVI	\$1,000.00	\$75.00	\$50.00	\$925.00	7.50%
203-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-36530	SALES OF PROPER	\$2,000.00	\$180.00	\$0.00	\$1,820.00	9.00%
203-36540	REFUNDS & REIM	\$2,000.00	\$600.00	\$400.00	\$1,400.00	30.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203-37633	TRANSFER IN	\$34,176.00	\$0.00	\$0.00	\$34,176.00	0.00%
FUND 203 CEMETERY OPRNG FUND		\$39,176.00	\$855.00	\$450.00	\$38,321.00	
FUND 303 O BRIEN COURT						
303-36510	INTEREST	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
303-36520	RENT PROCEEDS	\$45,000.00	\$7,500.00	\$0.00	\$37,500.00	16.67%
303-36540	REFUNDS & REIM	\$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%
303-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 303 O BRIEN COURT		\$46,300.00	\$7,500.00	\$0.00	\$38,800.00	
FUND 403 PERMANENT IMPROVEMENT						
403-31010	GENERAL PROPER	\$50,000.00	\$257.06	\$0.00	\$49,742.94	0.51%
403-31020	DELINQUENT PRO	\$0.00	\$3.16	\$0.00	-\$3.16	0.00%
403-33290	GENERAL LOCAL S	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
403-36510	INTEREST	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
403-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
403-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	FEBRUARY 2020 Amt	Balance	% of Budget
FUND 403	PERMANENT IMPROVEMENT	\$70,150.00	\$260.22	\$0.00	\$69,889.78	
FUND 405	EASTVIEW APARTMENTS					
405-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
405-37633	TRANSFER IN	\$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%
FUND 405	EASTVIEW APARTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 406	LIBRARY TRUST FUND					
406-33260	STATE GRANTS	\$0.00	\$66,663.50	\$0.00	-\$66,663.50	0.00%
406-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
406-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 406	LIBRARY TRUST FUND	\$0.00	\$66,663.50	\$0.00	-\$66,663.50	
FUND 407	5TH STREET APARTMENTS					
407-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
407-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 407	5TH STREET APARTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 408	TRACY MED CENTER TR FND					
408-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
408-37633	TRANSFER IN	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
408-37650	SALE OF INVESTM	\$620,000.00	\$0.00	\$0.00	\$620,000.00	0.00%
FUND 408	TRACY MED CENTER TR FN	\$634,000.00	\$0.00	\$0.00	\$634,000.00	
FUND 409	PARKS IMPROVEMENT					
409-36510	INTEREST	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
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%
409-37633	TRANSFER IN	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00%
409-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 409	PARKS IMPROVEMENT	\$9,000.00	\$0.00	\$0.00	\$9,000.00	
FUND 410	AIRPORT IMPROVEMENT FUND					
410-33250	AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-33260	STATE GRANTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
410-33270	FEDERAL GRANTS	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
410-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-36600	DONATIONS	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
410-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 410	AIRPORT IMPROVEMENT FU	\$285,300.00	\$0.00	\$0.00	\$285,300.00	
FUND 411	ORCHARD LANE & 2016A HOUSING					
411-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411-36520	RENT PROCEEDS	\$80,160.00	\$14,000.00	\$7,200.00	\$66,160.00	17.47%
411-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411-37633	TRANSFER IN	\$14,486.00	\$0.00	\$0.00	\$14,486.00	0.00%
411-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
411-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	FEBRUARY 2020 Amt	Balance	% of Budget
FUND 411	ORCHARD LANE & 2016A H	\$94,646.00	\$14,000.00	\$7,200.00	\$80,646.00	
FUND 412	2014 CONSTRUCTION FUND (4TH&M)					
412-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 412	2014 CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 413	WASTERWATER/POND CONST FUND					
413-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
413-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 413	WASTERWATER/POND CON	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 414	2016D PROJECT CONTRUCTION FUND					
414-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 414	2016D PROJECT CONTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 502	2014 GO BOND(4TH & MORGAN)					
502-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-31030	SPECIAL ASSESSM	\$0.00	\$1,608.28	\$0.00	-\$1,608.28	0.00%
502-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
502-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	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%
FUND 502	2014 GO BOND(4TH & MOR	\$0.00	\$1,608.28	\$0.00	-\$1,608.28	
FUND 503	2009 IMPROVEMENT BOND					
503-31010	GENERAL PROPER	\$72,815.00	\$0.00	\$0.00	\$72,815.00	0.00%
503-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-31030	SPECIAL ASSESSM	\$17,000.00	\$1,038.59	\$0.00	\$15,961.41	6.11%
503-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-36510	INTEREST	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
503-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
503-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 503	2009 IMPROVEMENT BOND	\$90,815.00	\$1,038.59	\$0.00	\$89,776.41	
FUND 504	2007 ST/UTIL/ABTMNT IMP BOND					
504-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
504-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 504	2007 ST/UTIL/ABTMNT IMP	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 505	2016B GO REFUNDING (2008)					
505-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
505-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 505	2016B GO REFUNDING (200	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 510	2015A GO REFUNDING BOND					
510-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-31030	SPECIAL ASSESSM	\$0.00	\$511.73	\$0.00	-\$511.73	0.00%
510-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
510-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	FEBRUARY 2020 Amt	Balance	% of Budget
FUND 510 2015A	GO REFUNDING BON	\$0.00	\$511.73	\$0.00	-\$511.73	
FUND 512 2016D	GO BOND					
512-37633	TRANSFER IN	\$32,880.00	\$0.00	\$0.00	\$32,880.00	0.00%
FUND 512 2016D	GO BOND	\$32,880.00	\$0.00	\$0.00	\$32,880.00	
FUND 513	WASTEWATER/POND BOND					
513-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
513-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
513-31030	SPECIAL ASSESSM	\$0.00	\$1,067.90	\$0.00	-\$1,067.90	0.00%
FUND 513	WASTEWATER/POND BOND	\$0.00	\$1,067.90	\$0.00	-\$1,067.90	
FUND 514	USDA FUTURE BONDS					
514-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-38723	SPECIAL SEWER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
514-38730	SEWER SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 514	USDA FUTURE BONDS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 515	2019A PROJECT					
515-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32120	BLDG PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32121	SPECIAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-32122	ANIMAL PERMITS/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33210	LOCAL GOVERNM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33220	POLICE STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	FEBRUARY 2020 Amt	Balance	% of Budget
515-33250	AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33280	MARKET VALUE H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34105	SALE OF COPIES,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34106	CAROUSAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34107	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34202	FIRE PROTECTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34205	SPECIAL LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34211	DOG POUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34301	STREET, SIDEWAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34302	CEMETERY SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34304	MOWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34305	AIRPORT FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-35410	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-35411	ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36521	GYM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36522	REVENUE SHARIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36560	AQ CENTER-SING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36561	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36562	AQ CENTER-FAMI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36563	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36566	AQ CENTER-WATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36567	AQ CENTER-SWIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36568	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36569	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36570	AQ CENTER-DAILY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36571	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36580	CAMPING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36610	MISC SALES/GAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-36620	DONATIONS TO T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37610	TRANSFER IN-LIQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37631	TRANSFER IN-LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	FEBRUARY 2020 Amt	Balance	% of Budget
515-37632	TRANSFER IN-REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37641	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38720	WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38722	SPECIAL WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38723	SPECIAL SEWER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38730	SEWER SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38740	UTILITY HOOK-UP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38760	REFUSE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38770	MOTOR VEHICLE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38780	MOTER VEHICLE-F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38790	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38800	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38810	DNR-TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38820	DNR-FEE COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38831	LOTTO TICKET PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38840	OFF SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38841	OFF SALE-CAN BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38842	OFF SALE-CASE B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38844	OFF SALE-MIX &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38845	OFF SALE-KEG BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38846	OFF SALE-SALES T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38847	OFF SALE-CASH S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38848	OFF SALE-CIGARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38849	OFF SALE-LYON C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38850	ON SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38851	ON SALE-BEER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38852	ON SALE-MIX/MIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38853	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38854	ON SALE CASH SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38855	SALES OF MPC BR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38856	SALES OF MPC LU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38858	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38860	UNALLOCATED AM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38861	LIQ STR GIFT CER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 515 2019A PROJECT		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 516 2019A CIF						
516-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	FEBRUARY 2020 Amt	Balance	% of Budget
516-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-32120	BLDG PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-32121	SPECIAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-32122	ANIMAL PERMITS/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33210	LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33220	POLICE STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33250	AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33280	MARKET VALUE H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34105	SALE OF COPIES,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34106	CAROUSAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34107	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34202	FIRE PROTECTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34205	SPECIAL LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34211	DOG POUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34301	STREET, SIDEWAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34302	CEMETERY SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34304	MOWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34305	AIRPORT FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-35410	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-35411	ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36521	GYM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36522	REVENUE SHARIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36560	AQ CENTER-SING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36561	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36562	AQ CENTER-FAMI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36563	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36566	AQ CENTER-WATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	FEBRUARY 2020 Amt	Balance	% of Budget
516-36567	AQ CENTER-SWIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36568	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36569	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36570	AQ CENTER-DAILY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36571	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36580	CAMPING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36610	MISC SALES/GAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-36620	DONATIONS TO T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37610	TRANSFER IN-LIQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37631	TRANSFER IN-LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37632	TRANSFER IN-REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37641	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38720	WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38722	SPECIAL WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38723	SPECIAL SEWER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38730	SEWER SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38740	UTILITY HOOK-UP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38760	REFUSE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38770	MOTOR VEHICLE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38780	MOTER VEHICLE-F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38790	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38800	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38810	DNR-TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38820	DNR-FEE COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38831	LOTTO TICKET PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38840	OFF SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38841	OFF SALE-CAN BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38842	OFF SALE-CASE B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38844	OFF SALE-MIX &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38845	OFF SALE-KEG BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38846	OFF SALE-SALES T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38847	OFF SALE-CASH S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38848	OFF SALE-CIGARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38849	OFF SALE-LYON C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38850	ON SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38851	ON SALE-BEER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38852	ON SALE-MIX/MIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38853	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38854	ON SALE CASH SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	FEBRUARY 2020 Amt	Balance	% of Budget
516-38855	SALES OF MPC BR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38856	SALES OF MPC LU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38858	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38860	UNALLOCATED AM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38861	LIQ STR GIFT CER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
516-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 516 2019A CIF		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 517 2019B PROJECT						
517-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-31080	BLDG PERMIT SU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-32110	BUSINESS/NON-B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-32120	BLDG PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-32121	SPECIAL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-32122	ANIMAL PERMITS/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33210	LOCAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33220	POLICE STATE AI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33230	FIRE-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33240	SURCHARGE-POLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33250	AIRPORT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33265	STATE AID-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33280	MARKET VALUE H	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33290	GENERAL LOCAL S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34105	SALE OF COPIES,	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34106	CAROUSAL SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34107	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34202	FIRE PROTECTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34205	SPECIAL LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34211	DOG POUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34301	STREET, SIDEWAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34302	CEMETERY SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34303	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34304	MOWING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34305	AIRPORT FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-35410	POLICE FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-35411	ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	FEBRUARY 2020 Amt	Balance	% of Budget
517-36510	INTEREST	\$0.00	\$107,053.33	\$0.00	-\$107,053.33	0.00%
517-36515	Mkt Value Increas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36520	RENT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36521	GYM RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36522	REVENUE SHARIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36560	AQ CENTER-SING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36561	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36562	AQ CENTER-FAMI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36563	AQ CENTER-NON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36566	AQ CENTER-WATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36567	AQ CENTER-SWIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36568	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36569	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36570	AQ CENTER-DAILY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36571	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36580	CAMPING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36610	MISC SALES/GAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-36620	DONATIONS TO T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37610	TRANSFER IN-LIQ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37631	TRANSFER IN-LIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37632	TRANSFER IN-REF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37634	TRANSFER IN-SUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37641	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38720	WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38722	SPECIAL WATER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38723	SPECIAL SEWER S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38730	SEWER SERVICE C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38740	UTILITY HOOK-UP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38760	REFUSE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38770	MOTOR VEHICLE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38780	MOTER VEHICLE-F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38790	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38800	DRIVER LICENSE-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38810	DNR-TAX COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38820	DNR-FEE COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38831	LOTTO TICKET PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	FEBRUARY 2020 Amt	Balance	% of Budget
517-38840	OFF SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38841	OFF SALE-CAN BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38842	OFF SALE-CASE B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38844	OFF SALE-MIX &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38845	OFF SALE-KEG BE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38846	OFF SALE-SALES T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38847	OFF SALE-CASH S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38848	OFF SALE-CIGARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38849	OFF SALE-LYON C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38850	ON SALE-LIQUOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38851	ON SALE-BEER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38852	ON SALE-MIX/MIS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38853	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38854	ON SALE CASH SH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38855	SALES OF MPC BR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38856	SALES OF MPC LU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38858	ON SALE-CIGARET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38860	UNALLOCATED AM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38861	LIQ STR GIFT CER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 517 2019B PROJECT		\$0.00	\$107,053.33	\$0.00	-\$107,053.33	
FUND 518 2019B CIF						
518-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31060	FRANCHISE TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-31070	SOLID WASTE MG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
518-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 518 2019B CIF		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 519 2019E GO BOND						
519-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
519-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 519 2019E GO BOND		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 601 LIQUOR STORE OPRNG						
601-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-36540	REFUNDS & REIM	\$0.00	\$1,735.03	\$1,735.03	-\$1,735.03	0.00%
601-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38831	LOTTO TICKET PR	\$1,220.00	\$5.58	\$0.00	\$1,214.42	0.46%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	FEBRUARY 2020 Amt	Balance	% of Budget
601-38840	OFF SALE-LIQUOR	\$306,600.00	\$27,478.86	\$7,690.17	\$279,121.14	8.96%
601-38841	OFF SALE-CAN BE	\$353,440.00	\$34,667.46	\$9,361.07	\$318,772.54	9.81%
601-38843	CONTAINER DEPO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38844	OFF SALE-MIX &	\$19,119.08	\$1,577.82	\$359.47	\$17,541.26	8.25%
601-38846	OFF SALE-SALES T	\$52,000.00	\$5,895.59	\$1,599.08	\$46,104.41	11.34%
601-38847	OFF SALE-CASH S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
601-38848	OFF SALE-CIGARE	\$8,500.00	\$1,312.07	\$328.35	\$7,187.93	15.44%
601-38849	OFF SALE-LYON C	\$2,800.00	\$318.02	\$86.01	\$2,481.98	11.36%
601-38861	LIQ STR GIFT CER	\$300.00	-\$30.00	-\$15.00	\$330.00	-10.00%
601-38870	CASH SHORT/LON	\$0.00	\$3.89	\$10.00	-\$3.89	0.00%
601-39990	CREDIT CARD FEE	\$0.00	\$17,900.94	\$17,900.94	-\$17,900.94	0.00%
FUND 601 LIQUOR STORE OPRNG		\$743,979.08	\$90,865.26	\$39,055.12	\$653,113.82	
FUND 602 UTILITY-WATER						
602-31020	DELINQUENT PRO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
602-31030	SPECIAL ASSESSM	\$18,000.00	\$278.32	\$0.00	\$17,721.68	1.55%
602-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-31050	SALES TAXES	\$2,600.00	\$246.38	\$0.00	\$2,353.62	9.48%
602-31051	LYON CO TRANSI	\$250.00	\$25.54	\$0.00	\$224.46	10.22%
602-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-36510	INTEREST	\$189,920.00	-\$99,015.24	\$0.00	\$288,935.24	-52.14%
602-36520	RENT PROCEEDS	\$0.00	\$1,680.00	\$0.00	-\$1,680.00	0.00%
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	\$7,176.00	\$475.00	\$0.00	\$6,701.00	6.62%
602-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38720	WATER REVENUE	\$452,000.00	\$35,473.70	\$0.00	\$416,526.30	7.85%
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	\$4,800.00	\$130.00	\$20.00	\$4,670.00	2.71%
602-38750	DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-38830	OTHER INCOME	\$4,400.00	\$605.72	\$0.00	\$3,794.28	13.77%
602-38860	UNALLOCATED AM	\$100.00	\$868.80	\$1,110.59	-\$768.80	868.80%
602-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
602-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 UTILITY-WATER		\$685,246.00	-\$59,231.78	\$1,130.59	\$744,477.78	
FUND 603 UTILITY SURCHARGE						
603-36510	INTEREST	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
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%
603-37633	TRANSFER IN	\$63,507.00	\$0.00	\$0.00	\$63,507.00	0.00%
603-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38710	SURCHARGE FEE	\$73,440.00	\$5,680.73	\$0.00	\$67,759.27	7.74%
603-38721	CURB STOP REPAI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
603-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 603 UTILITY SURCHARGE		\$138,147.00	\$5,680.73	\$0.00	\$132,466.27	
FUND 604 REFUSE COLLECTION						
604-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-31070	SOLID WASTE MG	\$11,700.00	\$998.66	\$0.00	\$10,701.34	8.54%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	FEBRUARY 2020 Amt	Balance	% of Budget
604-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-36540	REFUNDS & REIM	\$1,000.00	\$78.10	\$0.00	\$921.90	7.81%
604-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
604-38710	SURCHARGE FEE	\$2,805.00	\$219.89	\$0.00	\$2,585.11	7.84%
604-38760	REFUSE SERVICE	\$123,000.00	\$10,247.10	\$0.00	\$112,752.90	8.33%
604-38830	OTHER INCOME	\$3,100.00	\$259.20	\$0.00	\$2,840.80	8.36%
FUND 604 REFUSE COLLECTION		\$141,605.00	\$11,802.95	\$0.00	\$129,802.05	
FUND 605 LICENSING						
605-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-36510	INTEREST	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
605-36540	REFUNDS & REIM	\$2,000.00	\$17.64	\$2.42	\$1,982.36	0.88%
605-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38770	MOTOR VEHICLE-	\$826,000.00	\$124,434.30	\$41,695.57	\$701,565.70	15.06%
605-38780	MOTER VEHICLE-F	\$75,000.00	\$7,461.00	\$2,598.00	\$67,539.00	9.95%
605-38790	DRIVER LICENSE-	\$17,000.00	\$4,548.00	\$1,702.50	\$12,452.00	26.75%
605-38800	DRIVER LICENSE-	\$8,600.00	\$1,368.00	\$528.00	\$7,232.00	15.91%
605-38810	DNR-TAX COLLEC	\$16,600.00	\$3,522.73	\$654.50	\$13,077.27	21.22%
605-38820	DNR-FEE COLLEC	\$2,300.00	\$256.50	\$56.50	\$2,043.50	11.15%
605-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
605-38880	USER FEES	\$2,000.00	\$246.77	\$127.90	\$1,753.23	12.34%
605-39990	CREDIT CARD FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 605 LICENSING		\$949,700.00	\$141,854.94	\$47,365.39	\$807,845.06	
FUND 606 TRACY MED CENTER IMP FND						
606-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 606 TRACY MED CENTER IMP FN		\$0.00	\$0.00	\$0.00	\$0.00	
FUND 607 AQ CENTER OPERATIONS						
607-36540	REFUNDS & REIM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
607-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36560	AQ CENTER-SING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
607-36561	AQ CENTER-NON	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
607-36562	AQ CENTER-FAMI	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
607-36563	AQ CENTER-NON	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
607-36566	AQ CENTER-WATE	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
607-36567	AQ CENTER-SWIM	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
607-36568	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36569	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36570	AQ CENTER-DAILY	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
607-36571	AQ CENTER-SW L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-36600	DONATIONS	\$600.00	\$590.00	\$0.00	\$10.00	98.33%
607-36610	MISC SALES/GAM	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
607-37633	TRANSFER IN	\$94,075.00	\$0.00	\$0.00	\$94,075.00	0.00%
607-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
607-39990	CREDIT CARD FEE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
FUND 607 AQ CENTER OPERATIONS		\$144,975.00	\$590.00	\$0.00	\$144,385.00	
FUND 608 UTILITY-SEWER						
608-31020	DELINQUENT PRO	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
608-31030	SPECIAL ASSESSM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
608-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-36510	INTEREST	\$273,300.00	-\$8,038.09	\$0.00	\$281,338.09	-2.94%

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	FEBRUARY 2020 Amt	Balance	% of Budget
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	\$1,500.00	\$150.00	\$0.00	\$1,350.00	10.00%
608-36550	INSURANCE REFU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-37633	TRANSFER IN	\$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%
608-38710	SURCHARGE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-38730	SEWER SERVICE C	\$427,399.00	\$35,764.64	\$0.00	\$391,634.36	8.37%
608-38830	OTHER INCOME	\$4,200.00	\$644.98	\$0.00	\$3,555.02	15.36%
608-38860	UNALLOCATED AM	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
608-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-39320	PREMIUMS ON BO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
608-39700	CAPITAL CONTRIB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 608 UTILITY-SEWER		\$712,299.00	\$28,521.53	\$0.00	\$683,777.47	
FUND 609 UTILITY-STORM						
609-31010	GENERAL PROPER	\$22,000.00	\$282.79	\$0.00	\$21,717.21	1.29%
609-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-31030	SPECIAL ASSESSM	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
609-31040	PENALTIES & INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-31050	SALES TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-31051	LYON CO TRANSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37620	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37621	TRANSFER IN-UTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37633	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37660	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
609-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 609 UTILITY-STORM		\$52,000.00	\$282.79	\$0.00	\$51,717.21	
FUND 800 EQUIPMENT REPLACEMENT-POLICE						
800-34201	SPECIAL POLICE S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-34203	POLICE ACCIDENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
800-37633	TRANSFER IN	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
FUND 800 EQUIPMENT REPLACEMENT-		\$13,500.00	\$0.00	\$0.00	\$13,500.00	
FUND 801 EQUIPMENT REPLACEMENT						
801-34105	SALE OF COPIES,	\$0.00	\$22.75	\$0.00	-\$22.75	0.00%
801-36510	INTEREST	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
801-36530	SALES OF PROPER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
801-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
801-37633	TRANSFER IN	\$153,650.00	\$0.00	\$0.00	\$153,650.00	0.00%
801-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 801 EQUIPMENT REPLACEMENT		\$156,950.00	\$22.75	\$0.00	\$156,927.25	
FUND 802 CDBG GRANT FUND						

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	FEBRUARY 2020 Amt	Balance	% of Budget
802-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802-36510	INTEREST	\$320.00	\$59.52	\$11.91	\$260.48	18.60%
802-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
802-37660	TEMPORARY LOA	\$14,900.00	\$1,126.11	\$409.97	\$13,773.89	7.56%
FUND 802 CDBG GRANT FUND		\$15,220.00	\$1,185.63	\$421.88	\$14,034.37	
FUND 803 CEMETERY RESERVE						
803-36510	INTEREST	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
803-36530	SALES OF PROPER	\$200.00	\$20.00	\$0.00	\$180.00	10.00%
803-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 803 CEMETERY RESERVE		\$900.00	\$20.00	\$0.00	\$880.00	
FUND 804 EQUIPMENT RPLCMNT-FIRE						
804-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-33260	STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-33270	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-34202	FIRE PROTECTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-34310	RURAL FIRE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-36530	SALES OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-36540	REFUNDS & REIM	\$0.00	\$2,802.75	\$0.00	-\$2,802.75	0.00%
804-36600	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
804-37633	TRANSFER IN	\$61,400.00	\$0.00	\$0.00	\$61,400.00	0.00%
804-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 804 EQUIPMENT RPLCMNT-FIRE		\$61,400.00	\$2,802.75	\$0.00	\$58,597.25	
FUND 806 ECONOMIC DEV RESERVE						
806-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36510	INTEREST	\$1,995.00	\$257.05	\$128.12	\$1,737.95	12.88%
806-36530	SALES OF PROPER	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
806-36532	UNDEPRECIATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-36540	REFUNDS & REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-37630	TRANSFER IN-OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-37633	TRANSFER IN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
806-37660	TEMPORARY LOA	\$33,000.00	\$2,860.02	\$1,473.15	\$30,139.98	8.67%
806-38830	OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-38870	CASH SHORT/LON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
806-38880	USER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 806 ECONOMIC DEV RESERVE		\$94,995.00	\$3,117.07	\$1,601.27	\$91,877.93	
FUND 808 CODE ENFORCEMENT						
808-33275	GRANTS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-36540	REFUNDS & REIM	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
808-37633	TRANSFER IN	\$9,300.00	\$0.00	\$0.00	\$9,300.00	0.00%
808-37640	PROCEED FROM S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-37650	SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
808-37670	TEMPORARY LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 808 CODE ENFORCEMENT		\$59,300.00	\$0.00	\$0.00	\$59,300.00	
FUND 809 POLICE FORFEITED PROPERTY						
809-36510	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
809-36531	FORFEITED PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 809 POLICE FORFEITED PROPER		\$0.00	\$0.00	\$0.00	\$0.00	

CITY OF TRACY
Tracy Revenue Detail2

Act Code	SOURCE Descr	2020 YTD Budget	2020 YTD Amt	FEBRUARY 2020 Amt	Balance	%
						of Budget
FUND 810 INFRASTR REPLACE RESERVE						
810-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-31020	DELINQUENT PRO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
810-38710	SURCHARGE FEE	\$0.00	\$1,767.14	\$0.00	-\$1,767.14	0.00%
FUND 810 INFRASTR REPLACE RESERVE		\$0.00	\$1,767.14	\$0.00	-\$1,767.14	
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						
902-33439	GERF PERA AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-34204	SPECIAL FIRE SER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
902-36540	REFUNDS & REIM	\$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	
FUND 903 GASB 34						
903-31010	GENERAL PROPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
903-31030	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 903 GASB 34		\$0.00	\$0.00	\$0.00	\$0.00	
		\$7,656,951.08	\$414,880.28	\$109,837.16	\$7,242,070.80	