

COLUMBUS COMMON COUNCIL – REGULAR MEETING
TUESDAY, FEBRUARY 16, 2016 – 6:30 PM
COLUMBUS CITY HALL
AGENDA

1. Roll Call
2. Pledge of Allegiance
3. Notice of Open Meeting
4. Approve Agenda
5. Correspondence & Communications

Consent Agenda

1. Council Minutes – 02/02/16
2. Investment Board – 05/05/15
3. Senior Citizens – 01/07/16
4. Treasurer's Report – January 2016

Unfinished Business

New Business

1. Consider and take action on Resolution 8-16, Preliminary Resolution Declaring Intent to Levy Special Assessments under Municipal Police Powers Pursuant to Section 66.0703, Stats.
2. Consider and take action on the disposal of surplus Fire Department pagers
3. Consider and take action on request from DOT to gain access to Utility Easements for the 2016 Hwy 16 & 60 Intersection Project"
4. Consider and take action on applications for Operator Licenses: Sarah Bonson, Benjamin Keel, Kim Hackett
5. Consider and take action on claims in the amount of \$216,315.21
6. Report of City Officers – City Administrator, Mayor

Adjourn

**COLUMBUS COMMON COUNCIL – REGULAR MEETING
TUESDAY, FEBRUARY 2, 2016 – 6:30 PM
COLUMBUS CITY HALL**

The Columbus Common Council held a regular meeting on Tuesday February 2, 2016 at 6:30 pm at Columbus City Hall. The meeting was called to order by Mayor Crombie and notice of open meeting was noted as posted. Present: Mayor Crombie, Council members Clark, Melotte, Reid, Royem, Rule and Thom, City Administrator Vander Sanden, City Clerk Donahue, interested citizens and the media.

Mayor Crombie led the Council in the pledge of allegiance. Motion by Royem second by Clark to approve the agenda with New Business Items #1 and 2 taken first. Motion carried voice vote.

Resolution 4-16, "Resolution of Commendation for David Orange" was read. Chief Koehn and Mayor Crombie presented a plaque to Firefighter Orange and thanked him for his service to the community. Orange thanked Chief Koehn and the department and Mayor Crombie and the Council for their support to the department.

Resolution 5-16, "Resolution of Commendation for Troy Kehoe" was read. Chief Koehn and Mayor Crombie presented a plaque to Firefighter Kehoe and thanked him for his service to the community.

Ed Schellin thanked the Council for the opportunity to speak. Schellin asked the Council to consider marking the bump-outs ahead of the DOT project so they can get the feel of the improvement.

Mayor Crombie read the items on the Consent Agenda. No items were asked to be removed from the Consent Agenda. Motion by Thom second by Melotte to approve the Consent Agenda as read. Motion carried voice vote.

Motion by Royem second by Thom to adopt Resolution #4-16, "Resolution of Commendation for David Orange". Motion carried voice vote.

Motion by Clark second by Thom to adopt Resolution #5-16, "Resolution of Commendation for Troy Kehoe". Motion carried voice vote.

Motion by Clark second by Thom to adopt Resolution #2-16, "A Resolution Amending the Adopted Fee Schedule for Various Services, Permits and Applications Provided by the City of Columbus". Motion carried 6-0 on a roll call vote with Clark, Melotte, Reid, Royem, Rule and Thom voting 'Yes.'

Motion by Thom second by Clark to approve prepayment of the State Trust Fund loan in March of 2016. Motion carried 6-0 on a roll call vote with Clark, Melotte, Reid, Royem, Rule and Thom voting 'Yes.'

Motion by Royem second by Rule to approve proceeding with the KaBoom! grant application. Motion carried 6-0 on a roll call vote with Clark, Melotte, Reid, Royem, Rule and Thom voting 'Yes.'

Motion by Royem second by Reid to approve the Memorandum of Understanding for Nutrition Site at the Columbus Senior Center between the City of Columbus and Columbia County Commission on Aging for 2016. Motion carried 6-0 on a roll call vote with Clark, Melotte, Reid, Royem, Rule and Thom voting 'Yes.'

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Columbus Common Council
Regular meeting

Motion by Thom second by Clark to approve the Mayoral appointments to Community Development Authority (CDA) of Rich Fronheiser, Mike Meyers and Matt Kenny and to the Tourism Commission of Cal Patel. Motion carried 6-0 on a roll call vote with Clark, Melotte, Reid, Royem, Rule and Thom voting 'Yes.'

Motion by Clark second by Reid to approve the appointment of Fire Chief Randy Koehn as Emergency Management Director. Motion carried 6-0 on a roll call vote with Clark, Melotte, Reid, Royem, Rule and Thom voting 'Yes.'

Motion by Royem second by Clark to approve Resolution #6-16, "Resolution to Recognize the Creation of Fund #412, Tax Incremental Financing District #4, and to Approve the Commitment and Assignment of Fund Balances for a Specific Fund Held by the City of Columbus". Motion carried 6-0 on a roll call vote with Clark, Melotte, Reid, Royem, Rule and Thom voting 'Yes.'

Motion by Rule second by Melotte to grant an operator license to Margaret Armentrout. Motion carried 6-0 on a roll call vote with Clark, Melotte, Reid, Royem, Rule and Thom voting 'Yes.'

Motion by Clark second by Rule to approve payment of claims in the amount of \$473,427.37. Motion carried 6-0 on a roll call vote with Clark, Melotte, Reid, Royem, Rule and Thom voting 'Yes.'

City Administrator Vander Sanden reported the city is accepting applications for the position of senior center director. The Public Works has been working with snow parking rules and will continue to refine the public notification process.

Mayor Crombie reminded all of the Sleigh Rally to be held on February 13 in Fireman's Park. Crombie reported he rode along with the DPW crew today and has a new appreciation of snow removal and street plowing. Crombie also said hello to his sister Crystal visiting from Michigan.

Items placed on file through the Consent Agenda:

Council Minutes – 01/19/16 HLPC – 01/13/16

Hillside Cemetery – 10/12/15 Recreation Advisory – 11/09/15, 12/14/15

Water & Light – 12/10/15

Picnic License, Oddfellows Tri-County Lodge #40 for the Corn Hole Tournament, February 20, 2016 at Fireman's Park Pavilion

Change of Agent for the VFW Post #8090 to Stephanie M Smart

The meeting adjourned at 6:51 pm on a motion by Rule second by Thom. Motion carried voice vote.

Anne Donahue
City Clerk

**COLUMBUS COMMON COUNCIL – COMMITTEE OF THE WHOLE
TUESDAY, FEBRUARY 2, 2016 – 7:00 PM
COLUMBUS CITY HALL**

The Columbus Common Council held a Committee of the Whole meeting on Tuesday February 2, 2016 at 7:00 pm at Columbus City Hall. The meeting was called to order by Council President Thom and notice of open meeting was noted as posted. Present: Mayor Crombie, Council members Clark, Melotte, Reid, Royem, Rule and Thom, City Administrator Vander Sanden, City Clerk Donahue, interested citizens and the media.

Motion by Royem second by Rule to approve the agenda with items #5, 7, 8 and 9 tabled. Hearing no objections, Chair Thom announced the agenda approved. There were no citizen comments on agenda items.

Fire Chief Koehn provided information on the disposal of surplus Fire Department pagers, with half of the proceeds being returned to the Rural Group. Referred to the next regular meeting of the Council, February 16, 2016.

The discussion of special assessments for 2016 Street Projects continued. Consensus was reached on the remaining items from the draft list of items from the previous meeting, and will be referred to City Attorney Johnson for a resolution to begin the special assessment process.

City Engineer Lietha presented information on design issues affecting sidewalks on S. Charles St in the 2016 Street Project. Lietha will add the sidewalk on S Charles St as an alternate bid to the project.

ED Director Carlson gave the Council an update on the City's new website look. The design environment is now available to city staff and Carlson is expecting to have the site open to the public.

Vander Sanden reported he and members of the Cable Commission are working on plans to update the cable equipment.

The Council meeting date of Tuesday March 15 will be rescheduled for Monday March 14 to allow Council members to attend the annual Ag-Business Dinner.

The meeting adjourned to closed session at 8:34 pm on a motion by Rule second by Clark per ss 19.85(1)(e) deliberating or negotiating the purchase of public properties, the investment of public funds, or conducting other public business, whenever competitive or bargaining reasons require specifically to consider fire station space needs. Motion carried 7-0 on a roll call vote with Clark, Crombie, Melotte, Reid, Royem, Rule and Thom voting "Yes."

The meeting reconvened to open session at 9:14 pm on a motion by Clark second by Melotte. Motion carried voice vote.

The meeting adjourned to closed session at 9:14 pm on a motion by Rule second Royem by per ss 19.85(1)(e) deliberating or negotiating the purchase of public properties, the investment of public funds, or conducting other public business, whenever competitive or bargaining reasons require specifically to consider the Hydro Street site. Motion carried 7-0 on a roll call vote with Clark, Crombie, Melotte, Reid, Royem, Rule and Thom voting "Yes."

The meeting reconvene to open session at 9:37 pm on a motion by Clark second by Rule.
Motion carried voice vote.

The meeting adjourned to closed session at 9:38 pm on a motion by Rule second by Royem per ss 19.85(1)(e) deliberating or negotiating the purchase of public properties, the investment of public funds, or conducting other public business, whenever competitive or bargaining reasons require specifically to consider TIF #4 activity. Motion carried 7-0 on a roll call vote with Clark, Crombie, Melotte, Reid, Royem, Rule and Thom voting "Yes."

The meeting reconvene to open session at 9:48 pm on a motion by Rule second by Clark.
Motion carried voice vote.

The meeting adjourned at 9:48 pm on a motion by Rule second by Clark. Motion carried voice vote.

Anne Donahue
City Clerk

**CITY OF COLUMBUS
INVESTMENT BOARD
MAY 5, 2015**

MINUTES

1.) CALL TO ORDER

The meeting of the Investment Board was called to order by Treasurer Kim Manley at 8:31 a.m. Zero citizens were present.

2.) ROLL CALL

Roll call was taken. Present: Mayor Kelly Crombie, Administrator Patrick Vander Sanden and Kim Manley Treasurer.

3.) APPROVE MINUTES FROM LAST MEETING.

The minutes of the last meeting on April 15, 2014 were provided for review. Motion by Vander Sanden, seconded by Crombie to approve as written. Motion carried on a unanimous voice vote, 3-0-0.

4.) NEW BUSINESS:

a.) Discuss and consider action on maturing Certificate of Deposit with DMB Community Bank for the Wastewater Treatment Plant Replacement Funds.

Manley went over the information provided in the meeting packet. She recommended depositing the funds into the DMB Community Bank Money Market account at an interest rate of .45%. Motion by Crombie, seconded by Vander Sanden to approve this action. Motion carried on a unanimous voice vote, 3-0-0.

b.) Update on Sewer Utility Redemption Bond Funds and possible change in monthly contribution amount.

Manley updated the Board on the status of the redemption bond fund for the utility. She noted that this monthly contribution is going to change based on the bond payments due. In October the increase is estimated at \$5,750.00 to meet the remaining bond payments in 2015 and the first half of payments due in 2016. She also noted that this is an estimate and may change based on the new issue.

5.) ADJOURNMENT

Motion by Vander Sanden, seconded by Crombie to adjourn the meeting. Motion carried on a unanimous voice vote, 3-0-0. Meeting adjourned at 8:40 a.m.

Kim Manley,
Finance Director/Treasurer

**Minutes of the Columbus Area Senior Citizens Advisory Board
Columbus Area Senior Center
January 7, 2016**

- I. Call to order by Chair Gessler at 9:00 am
- II. Roll call: Council Liaison Royem & Brad Solie absent. Gessler, Weiner, Heiniger, Ballweg, Smith, Parpart and Lueders present.
- III. Notice of open and posted meeting: Yes
- IV. Approvals:
 1. Agenda: Motion Parpart, Second Weiner, Approved.
 2. Prior meeting minutes: Motion Parpart, Second Heiniger, Approved.
- V. Comments/suggestions of citizens present: None
- VI. Comments/suggestion box : None
- VII. Old Business
 1. WASC reaccreditation progress report: Committee needs to be formed and meet. Information should go to City Council in March.
 2. Travel – Beaver Dam and Lamers/Ken Porter: Travel is open for both, Director will contact Porter to come and speak about their programs.
 3. Holiday Party comments/suggestions: Gessler commented that we should look into a "boxed" lunch catered by Smokehaus Catering. Other comments: well received, price was right, consider survey to find out if folks prefer a Saturday. Director reminded folks that a Saturday would require extra work hours for staff.
- VIII. New Business
 1. Set dates for 2016
 - a. Events – Heiniger and Ballweg will help set dates and report back at next meeting.
 2. Rental agreement – exclude use of kitchen: Discussion re cross contamination, work required to include kitchen. Motion by Parpart, second by Heiniger to exclude use of the kitchen for rentals. Director/staff have discretion to allow for the use of the kitchen if necessary.
- IX. Director's report for the month of December
- X. Comments & suggestions from advisory board members for director: Dorothy Harris commented that she invited her RedHat Group to explore the center and join for a meal on Wednesday, January 27. She encouraged all to join in and welcome the group.
- XI. Adjourn: Motion by Weiner, Second by Ballweg. Meeting Adjourned at 9:40am.

Next Meeting: Thursday, February 4, 9:00 am at the Senior Center

**CITY OF COLUMBUS
WATER & ELECTRIC UTILITIES
TREASURER'S REPORT - JANUARY 2016**

GENERAL FUND - ACCOUNT #1310	
CASH ON HAND - BEGINNING OF MONTH:	\$ 977,494.28
Receipts	\$ 780,789.49
Interest Earned:	\$ 132.66
	<i>Sub-total:</i> \$ 1,758,416.43
Disbursements	\$ (859,773.56)
Cash on Hand - Month End:	<u>\$ 898,642.87</u>

NOTE: Conventional utility accounting standards recommend a balance equal to two month's worth of bills - approximately \$1,400,000.00.

WATER & LIGHT PAYROLL - ACCOUNT #1311	
CASH ON HAND - BEGINNING OF MONTH:	\$ 1,000.00
Receipts	\$ 33,960.67
	<i>Sub-total:</i> \$ 34,960.67
Disbursements	\$ (33,960.67)
Cash on Hand - Month End:	<u>\$ 1,000.00</u>

NOTE: Balance to cover biweekly payroll plus \$1,000. Separate account provides "clean" picture of payroll account.

2015 A MRBs - RESERVE FUND - ACCOUNT #1251	
CASH ON HAND - BEGINNING OF MONTH:	\$ 144,000.00
Interest Earned:	\$ -
	<i>Sub-total:</i> \$ 144,000.00
Disbursements	\$ -
Cash on Hand - Month End:	<u>\$ 144,000.00</u>

F & M Bank/CDAR 6 Month Certificate of Deposit - .55% - Due September 22, 2016 - \$72,000

F & M Bank/CDAR 6 Month Certificate of Deposit - .55% - Due March 27, 2016 - \$72,000

NOTE: Updated bond covenants require a balance of \$144,000 as long as debt is outstanding per Bond Covenants

MRB PRINCIPAL & INTEREST - LGIP #5 - ACCOUNT #1255	
CASH ON HAND - BEGINNING OF MONTH:	\$ 311,231.37
Interest Earned:	\$ 48.84
Receipts	\$ 45,000.00
	<i>Sub-total:</i> \$ 356,280.21
Disbursements	\$ -
Cash on Hand - Month End:	<u>\$ 356,280.21</u>

NOTE: Transfers of \$45,000 are made monthly to accrue sufficient funds to make May 1 and November 1 principal & interest payments.

CW&L DEPRECIATION - LGIP #6 - ACCOUNT #1266	
CASH ON HAND - BEGINNING OF MONTH:	\$ 283,934.89
Interest Earned:	\$ 35.99
Receipts	\$ 5,000.00
	<i>Sub-total:</i> \$ 288,970.88
Disbursements	\$ (3,250.00)
Cash on Hand - Month End:	<u>\$ 285,720.88</u>

NOTE: Bond covenants require a "depreciation fund" with recommended balance of \$300,000 to cover plant renewals and replacements.

CW&L JAMES STREET CONSTRUCTION - LGIP #7 - ACCOUNT #1257	
CASH ON HAND - BEGINNING OF MONTH:	\$ 92,085.66
Interest Earned:	\$ 14.63
Receipts	\$ 10,000.00
	<i>Sub-total:</i> \$ 102,100.29
Disbursements	\$ (2,738.00)
Cash on Hand - Month End:	<u>\$ 99,362.29</u>

E-3-P ENHANCED ENERGY EFFICIENCY PROGRAM - ACCOUNT #1313	
CASH ON HAND - BEGINNING OF MONTH:	\$ 102,318.93
Interest Earned:	\$ -
Receipts	\$ 5,545.81
	<i>Sub-total:</i> \$ 107,864.74
Disbursements	\$ (1,077.42)
Cash on Hand - Month End:	<u>\$ 106,787.32</u>

Note: Interest paid semi-annually.

Local Gov't. Investment Pool	0.19%	F&M Union Bank-Savings	0.25%
Farmers & Merchants Bank - Checking	0.15%	Anchor Bank - Savings	0.10%
		Associated Bank - Savings	0.10%

TREASURER'S REPORT - JANUARY 2016
CO-MINGLED CASH FUND (UNAUDITED)

Cash on Hand - Beginning of Month:	\$	1,234,743.06
Receipts	\$	1,715,561.11
Disbursements	\$	(2,259,966.77)
<i>Cash on Hand - Month End:</i>	\$	690,337.40
Outstanding Disbursements/Checks Uncleared	\$	(273,779.59)
<i>Bank Balance - Month End: (UNAUDITED)</i>	\$	416,557.81
*Co-Mingled Cash includes:		
General Fund	\$	(320,019.89)
Revolving Loan Fund	\$	1,451.77
Development Fees Fund	\$	87,072.60
Community Development Authority	\$	18,260.57
Library Fund	\$	13,698.80
CAAC (Pool) Fund	\$	(20,830.45)
Room Tax Fund	\$	21,417.32
Cable TV Fund	\$	185,986.51
Solid Waste Fund	\$	10,578.31
Hillside Cemetery Fund	\$	51,359.86
Special Revenue Fd - Parks	\$	24,870.66
Columbus Emergency Medical	\$	45,627.27
Debt Service Fund	\$	179,973.64
Capital Project Funds	\$	11,785.93
TIF #3	\$	136,670.95
TIF #4	\$	(16,310.94)
Sewer Utility Fund	\$	(15,035.52)
Trust Funds (Cash on Hand)	\$	0.42
TOTAL: (UNAUDITED)	\$	416,557.81
<u>PAYROLL FUND</u>		
Cash on Hand - Beginning of Month:	\$	4,542.92
Receipts	\$	118,850.41
Disbursements	\$	(118,919.67)
<i>Cash on Hand - Month End: (UNAUDITED)</i>	\$	4,473.66
<u>SAVINGS - FARMERS & MERCHANTS BK</u>		
Cash on Hand - Beginning of Month:	\$	5,962,802.69
Interest Earned - .25%	\$	-
Disbursements/Withdrawals	\$	(1,750,000.00)
Tax Collections Deposited	\$	3,686,088.02
<i>Cash on Hand - Month End: (UNAUDITED)</i>	\$	7,898,890.71
<u>INVESTMENTS</u>		
Investment Total - General Fund:		
General Fund (F&M Cdars, LGIP & Savings)	\$	5,904,685.13
TOTAL	\$	5,904,685.13
Investment Total - Funds:		
Designated Investments Fund	\$	43,829.35
Community Development Authority	\$	69,501.44
Revolving Loan Fund	\$	259,395.35
Cemetery Perpetual Care Fund	\$	121,774.85
Library - Money Market Fund	\$	34,064.28
Debt Service Fund	\$	1,309,654.15
TIF #3	\$	740,579.65
Capital Projects Fund	\$	1,701,962.79
Sewer - Collection Main Replacement Fund-James Street Project	\$	1,174,118.44
Sewer Bond Redemption Fund	\$	98,930.21
Sewer Connection Fees Investment	\$	178,283.71
Sewer Pump Replacement Fund	\$	113,449.52
WWTP Replacement Fund	\$	1,623,992.21
TOTAL (UNAUDITED)	\$	7,469,535.95
GRAND TOTAL - DESIGNATED/UNDESIGNATED FUNDS	\$	13,374,221.08

**CITY OF COLUMBUS
INVESTMENTS - JANUARY 2016**

		(Face Value)	
FUND:		JANUARY, 2016	
#100	TREASURER'S CASH SUMMARY		
	F&M UNION BANK - CDARS	\$	502,942.87
	LGIP	\$	5,327.61
	F&M UNION BK - SVGS(TAX)	\$	5,396,414.65
		<u>\$</u>	<u>5,904,685.13</u>
#200	REVOLVING LOAN FUND SUMMARY		
	F&M UNION BANK - PASSBOOK	\$	97,852.17
	F&M UNION BANK - CDARS PROGRAM	\$	161,543.18
		<u>\$</u>	<u>259,395.35</u>
#205	COMMUNITY DEVELOPMENT AUTHORITY		
	F&M UNION BANK - PASSBOOK	\$	69,501.44
		<u>\$</u>	<u>69,501.44</u>
#210	LIBRARY/COUNTY FUND SUMMARY		
	ANCHOR BANK - MONEY MKT	\$	34,064.28
		<u>\$</u>	<u>34,064.28</u>
	DEBT SERVICE		
#300	F&M UNION BANK - CDARS-Restricted - CAAC	\$	153,718.22
	DMB COMMUNITY BANK - CTF OF DEPOSIT	\$	510,807.50
	F&M UNION BK - SVGS	\$	401,216.76
	F&M UNION BANK - CDARS-Restricted-Gateway	\$	243,911.67
		<u>\$</u>	<u>1,309,654.15</u>
#410	TIF DISTRICT #3		
	F&M UNION BK - SVGS	\$	551,380.17
	LGIP	\$	189,199.48
		<u>\$</u>	<u>740,579.65</u>
#415	CAPITAL PROJECTS FUND		
	FARMERS & MERCHANTS BANK - SAVINGS ACCOUNT	\$	1,701,962.79
		<u>\$</u>	<u>1,701,962.79</u>
#600	WWTP REPLACEMENT FUND SUMMARY		
	F&M BK-CDARS PRGM	\$	192,580.37
	DMB COMMUNITY BANK - MONEY MARKET	\$	1,019,573.33
	ANCHOR BANK - MKT YIELD	\$	169,537.25
	F&M UNION BANK-PASSBOOK	\$	215,875.88
	LGIP	\$	26,425.38
		<u>\$</u>	<u>1,623,992.21</u>
#600	COLLECTION MAIN SUMMARY		
	ANCHOR BANK-MONEY MKT	\$	162,618.44
	DMB COMMUNITY BANK - CERTIFICATE OF DEPOSIT	\$	1,011,500.00
		<u>\$</u>	<u>1,174,118.44</u>
#600	SANITARY SEWER UTILITY/PUMP REPLACEMENT		
	ANCHOR BANK-MONEY MKT	\$	113,449.52
		<u>\$</u>	<u>113,449.52</u>
#600	SEWER BOND REDEMPTION SUMMARY		
	F&M UNION BANK - SAVINGS ACCOUNT	\$	98,930.21
		<u>\$</u>	<u>98,930.21</u>
#600	SEWER CONNECTION FEES		
	F&M BK - PASSBOOK	\$	178,283.71
		<u>\$</u>	<u>178,283.71</u>
VARIOUS	GENERAL FUND - DESIGNATED FUNDS		
	Animal Rescue Fund	\$	714.24
	Beautification (Mae Ward)	\$	3,210.87
	Quincentennial Funds	\$	3,566.02
	Chaplain Program	\$	50.96
	City Hall Clock Tower Repairs (from HLPC)	\$	1,530.41
	Historic Preservation	\$	2,565.87
	Horsin' Around-Fireman's Park Playground Eq.	\$	305.74
	Police Dept. Equipment & Special Services	\$	2,642.70
	State Fire Dues - 2% Dues	\$	28,236.99
	Fire Department - Donations	\$	1,005.55
		<u>\$</u>	<u>43,829.35</u>
#235	CITY CEMETERY		
	F&M UNION BANK - CDARS PROGRAM	\$	78,965.46
	F&M UNION BANK - CDARS PROGRAM-LEGACY FUNDS	\$	10,184.22
	F&M UNION BANK - CDARS PROGRAM	\$	32,625.17
		<u>\$</u>	<u>121,774.85</u>
GRAND TOTAL - INVESTED FUNDS:		<u>\$</u>	<u>13,374,221.08</u>

**CITY OF COLUMBUS
GENERAL OPERATING FUND #100
JANUARY 2016**

Revenues	ADOPTED 2016		ACTIVITY THRU		DIFFERENCE		YTD %:
	Budget:		01/31/2016:		(UNDER)OVER:		
Taxes	\$ 2,384,066	\$	37,313	\$	(2,346,753)		
Intergovernmental Aid Payments	\$ 917,045	\$	77,745	\$	(839,300)		
Licenses & Permit Fees	\$ 84,450	\$	4,434	\$	(80,016)		
Municipal Fines & Forfeitures	\$ 52,000	\$	6,031	\$	(45,969)		
Public Charges for Services	\$ 43,580	\$	3,004	\$	(40,576)		
Intergovernment Charges	\$ 9,150	\$	310	\$	(8,840)		
Senior Center Revenue	\$ 12,974	\$	795	\$	(12,179)		
Recreation/Parks Revenue	\$ 44,000	\$	1,408	\$	(42,592)		
Interest On Investments	\$ 22,000	\$	15	\$	(21,985)		
Miscellaneous Revenue Sources	\$ 15,412	\$	252	\$	(15,160)		
Interfund Transfer	\$ 95,972	\$	-	\$	(95,972)		
TOTAL REVENUES:	\$ 3,680,649	\$	131,307	\$	(3,549,342)		3.72%

Expenditures GENERAL GOVERNMENT	ADOPTED 2016		ACTIVITY THRU		DIFFERENCE		
	Budget:		01/31/2016:		(UNDER)OVER:		
City Council	\$ 33,617	\$	3,342	\$	(30,275)		
Historical Preservation	\$ 4,000	\$	-	\$	(4,000)		
Contingency Funds	\$ 30,000	\$	2,500	\$	(27,500)		
Legislative Support/Codification	\$ 10,000	\$	2,194	\$	(7,806)		
Administration	\$ 332,187	\$	17,811	\$	(314,376)		
Elections	\$ 19,719	\$	19	\$	(19,700)		
Assesment of Property	\$ 13,600	\$	3,377	\$	(10,223)		
Professional Services - Attorney	\$ 85,000	\$	6,800	\$	(78,200)		
Professional Services - Audit	\$ 27,700	\$	-	\$	(27,700)		
City Hall - Operating Expenses	\$ 109,312	\$	10,291	\$	(99,021)		
City Hall - Capital Expense	\$ 10,000	\$	-	\$	(10,000)		
Bad Debt Allowance	\$ -	\$	-	\$	-		
Insurances	\$ 90,000	\$	87,765	\$	(2,236)		
Unemployment	\$ 5,000	\$	-	\$	(5,000)		
Building Permit Fees	\$ 57,000	\$	-	\$	(57,000)		
Payments To Others	\$ 190,375	\$	375	\$	190,000		
TOTAL GENERAL GOVERNMENT:	\$ 1,017,510	\$	134,473	\$	(693,037)		29.90%

Expenditures PUBLIC SAFETY	ADOPTED 2016		ACTIVITY THRU		DIFFERENCE		
	Budget:		01/31/2016:		(UNDER)OVER:		
Police Department - Administration	\$ 352,033	\$	18,106	\$	(333,927)		
Police Department - Patrol	\$ 569,826	\$	27,457	\$	(542,369)		
Police Department - Clerical Support	\$ 94,429	\$	4,173	\$	(90,256)		
Police Department - Animal Control	\$ 2,000	\$	1,500	\$	(500)		
Police Department - School Crossing	\$ 25,767	\$	1,413	\$	(24,354)		
Fire Department - Operational Costs	\$ 215,213	\$	29,789	\$	(185,424)		
Emergency Medical Services	\$ 95,500	\$	-	\$	(95,500)		
Emergency Management	\$ 8,435	\$	-	\$	(8,435)		
TOTAL PUBLIC SAFETY:	\$ 1,363,203	\$	82,438	\$	(1,280,765)		8.00%

**CITY OF COLUMBUS
GENERAL OPERATING FUND #100
JANUARY 2016**

Expenditures	ADOPTED 2016		ACTIVITY THRU		DIFFERENCE	
PUBLIC WORKS	Budget:		01/31/2016:		(UNDER)OVER:	
Udey Dam	\$	5,285	\$	180	\$	(5,105)
Street Lighting	\$	95,500	\$	-	\$	(95,500)
Municipal Garage/Vehicle Maintenance	\$	101,705	\$	2,147	\$	(99,558)
Administration	\$	175,751	\$	7,796	\$	(167,955)
Streets / Traffic Control	\$	147,525	\$	3,702	\$	(143,823)
Snow & Ice Removal	\$	76,945	\$	10,760	\$	(66,185)
City Building & Grounds Maintenance	\$	63,330	\$	3,233	\$	(60,097)
Forestry	\$	101,870	\$	3,867	\$	(98,003)
Weed Control	\$	8,905	\$	193	\$	(8,712)
Storm Sewers	\$	13,110	\$	574	\$	(12,536)
Recycling Center	\$	18,279	\$	-	\$	(18,279)
TOTAL PUBLIC WORKS:	\$	808,205	\$	32,451	\$	(775,754)

4.37%

Expenditures	ADOPTED 2016		ACTIVITY THRU		DIFFERENCE	
HUMAN SERVICES/RECREATIONAL	Budget:		01/31/2016:		(UNDER)OVER:	
Senior Center	\$	116,885	\$	4,077	\$	(112,808)
Recreation	\$	108,895	\$	6,037	\$	(102,858)
Parks	\$	151,360	\$	5,126	\$	(146,234)
Athletic Field Maintenance	\$	16,391	\$	-	\$	(16,391)
TOTAL HUMAN SVS/RECREATIONAL:	\$	393,531	\$	15,240	\$	(378,291)

5.66%

Expenditures	ADOPTED 2016		ACTIVITY THRU		DIFFERENCE	
PROFESSIONAL SVCS - ENGINEERING	Budget:		01/31/2016:		(UNDER)OVER:	
Planning & Other Development	\$	15,000	\$	-	\$	(15,000)
Other Svcs - Non-Infrastructure (mtgs)	\$	9,000	\$	-	\$	(9,000)
GIS Services	\$	25,000	\$	-	\$	(25,000)
Operating Expenses	\$	500	\$	-	\$	(500)
TOTAL HUMAN SVS/RECREATIONAL:	\$	49,500	\$	-	\$	(49,500)

5.66%

TRANSFER TO OTHER FUNDS:	ADOPTED 2016		ACTIVITY THRU		DIFFERENCE	
	Budget:		01/31/2016:		(UNDER)OVER:	
Community Development Authority	\$	20,000	\$	-	\$	(20,000)
Hillside Cemetery	\$	35,000	\$	-	\$	(35,000)
Transfer TIF #3 Repayment to Cap. Pjts	\$	-	\$	-	\$	-
TOTAL INTERFUNDS TRANSFERS:	\$	55,000	\$	-	\$	(55,000)

0.00%

TOTAL EXPENDITURES:	\$	3,686,949	\$	264,602	\$	(3,182,847)	12.69%
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ASSETS:	YEAR END 2015:		UNAUDITED 01/31/2016:	
Certificate of Deposit - F&M Union Bank	\$	502,942.87	\$	502,942.87
LGIP	\$	5,326.10	\$	5,327.61
Tax Collections - Savings Account	\$	3,308,601.35	\$	5,396,414.65
Designated Funds - Savings Account	\$	43,820.35	\$	43,829.35
Cash on Hand	\$	394,508.18	\$	(320,019.89)
CASH AND INVESTMENTS:	\$	4,255,198.85	\$	5,628,494.59

CITY OF COLUMBUS
REVOLVING LOAN FUNDS - FUND #200
JANUARY 2016

REVENUES

Account Title:	ADOPTED BUDGET 2016:	ACTIVITY THRU 01/31/2016:	DIFFERENCE (UNDER)OVER:
INTEREST; REVOLVING LOAN PAYMENTS	\$ 4,836	\$ 416	\$ (4,420)
INTEREST; INVESTMENTS	\$ 300	\$ -	\$ (300)
TOTAL INTEREST INCOME	\$ 5,136	\$ 416	\$ (4,720)
TOTAL REVENUES:	\$ 5,136	\$ 416	\$ (4,720)

EXPENDITURES

Account Title:	ADOPTED BUDGET 2016:	ACTIVITY THRU 01/31/2016:	DIFFERENCE (UNDER)OVER:
MISC. ADMINISTRATIVE EXPENSES	\$ 250	\$ 1	\$ (249)
SUPPLIES	\$ -	\$ -	\$ -
	\$ 250	\$ 1	\$ (249)
GRANT; LEGAL FEES & ADMIN. COSTS	\$ 4,500	\$ -	\$ (4,500)
TOTAL GRANT ADMINISTRATION	\$ 4,500	\$ -	\$ (4,500)
TOTAL FUND EXPENDITURES	\$ 4,750	\$ 1	\$ (4,749)

Difference-Over (Under) Budget: \$ (386) \$ (415) \$ (9,469)

ASSETS:

	YEAR END 2015:	AS OF 01/31/16:	
CASH ON HAND	\$ (19.61)	\$ 1,451.77	
CERTIFICATE OF DEPOSIT	\$ 161,543.18	\$ 161,543.18	
SAVINGS ACCOUNT	\$ 97,831.71	\$ 97,852.17	
TOTAL ASSETS:	\$ 259,355.28	\$ 260,847.12	<i>Available for Loans</i>

LIABILITIES:

	RLF LOAN BALANCES AS OF 01/31/2016:	LOAN STATUS:
LOAN - KESTREL RIDGE GOLF MANAGEMENT	\$ 134,162.02	CURRENT
LOAN - JJB REAL ESTATE (JIMMY JOHN'S)	\$ 3,270.43	CURRENT
LOAN - HYDRO STREET BREWING, LLC	\$ 63,348.96	IN DEFAULT
	\$ 200,781.41	
NET ASSET/LIABILITY:	\$ 60,065.71	

CITY OF COLUMBUS
COMMUNITY ECONOMIC DEVELOPMENT - FUND #205
JANUARY 2016

REVENUES	ADOPTED	ACTIVITY THRU	DIFFERENCE
Account Title:	BUDGET 2016:	01/31/2016:	(UNDER)OVER:
CONTRIBUTION FROM CITY	\$ 20,000	\$ -	\$ (20,000)
CONTRIBUTION FROM SEWER	\$ 10,000	\$ -	\$ (10,000)
CONTRIBUTION FROM W&L	\$ 5,000	\$ 1,000	\$ (4,000)
CONTRIBUTION FROM CABLE FUND	\$ 10,000	\$ -	\$ (10,000)
CONTRIBUTION FROM ROOM TAX	\$ 2,000	\$ -	\$ (2,000)
CONTRIBUTION FROM TIF #3	\$ 20,000	\$ -	\$ (20,000)
ADAMS OUTDOOR ADVERTISING	\$ 12,000	\$ -	\$ (12,000)
TOTAL INTERGOVERNMENTAL AIDS	\$ 79,000	\$ 1,000	\$ (66,000)
ADMINISTRATIVE FEES	\$ 550	\$ -	\$ (550)
CONTRACTED SERVICES	\$ 750	\$ -	\$ (750)
TOTAL PUBLIC CHARGES FOR SERVICES	\$ 550	\$ -	\$ (1,300)
INTEREST INCOME	\$ 150	\$ 3	\$ (147)
TOTAL OTHER FINANCING SOURCES	\$ 150	\$ 3	\$ (147)
TOTAL REVENUES:	\$ 79,700	\$ 1,003	\$ (67,447)

EXPENDITURES	ADOPTED	ACTIVITY THRU	DIFFERENCE
Account Title:	BUDGET 2016:	01/31/2016:	(UNDER)OVER:
PERSONNEL COSTS	\$ 66,075	\$ 2,097	\$ (63,978)
PROFESSIONAL FEES	\$ 300	\$ -	\$ (300)
POSTAGE	\$ 200	\$ -	\$ (200)
OPERATING SUPPLIES & EXPENSES	\$ -	\$ 123	\$ 123
MARKETING, ADVERTISING, ETC	\$ 8,000	\$ -	\$ (8,000)
MILEAGE & EXPENSES	\$ 2,000	\$ -	\$ (2,000)
EDUCATION/TRAINING	\$ 1,500	\$ -	\$ (1,500)
WEBSITE DESIGN/SUPPORT	\$ 2,000	\$ -	\$ (2,000)
CONTINGENCY	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSE:	\$ 80,075	\$ 2,220	\$ (77,855)
TOTAL EXPENDITURES:	\$ 80,075	\$ 2,220	\$ (77,855)

Difference-Over (Under) Budget: \$ 375 \$ 1,217 \$ (10,408)

ASSETS:	YEAR END 2015:	UNAUDITED - 01/31/2016:
CASH ON HAND	\$ 20,751.17	\$ 18,260.57
SAVINGS ACCOUNT	\$ 69,501.44	\$ 69,501.44
TOTAL ASSETS:	\$ 90,252.61	\$ 87,762.01

CITY OF COLUMBUS
AQUATIC CENTER - FUND #215
JANUARY 2016

Revenues

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 01/31/2016:	DIFFERENCE (UNDER)OVER:
LOCAL TAX SUBSIDY	\$ 87,404	\$ -	\$ (87,404)
TOTAL CITY SUBSIDY:	\$ 87,404	\$ -	\$ (87,404)
POOL; MEMBERSHIP/DAILY ADMIT/RENTAL	\$ 86,200	\$ 1,178	\$ (85,022)
POOL; SWIMMING LESSONS	\$ 15,000	\$ -	\$ (15,000)
POOL; SWIM TEAM	\$ 4,000	\$ -	\$ (4,000)
POOL; CONCESSIONS	\$ 15,000	\$ -	\$ (15,000)
POOL; COUPONS/GIFT CERTIFICATES	\$ 900	\$ -	\$ (900)
POOL; RENTALS	\$ 1,000	\$ -	\$ (1,000)
POOL; MISCELLANEOUS	\$ 515	\$ -	\$ (515)
POOL; DONATIONS	\$ 200	\$ -	\$ (200)
TOTAL REVENUES:	\$ 122,815	\$ 1,178	\$ (121,637)
TOTAL FUND REVENUE:	\$ 210,219	\$ 1,178	\$ (209,041)

Expenditures

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 01/31/2016:	DIFFERENCE (UNDER)OVER:
POOL; PERSONNEL COSTS	\$ 97,000	\$ -	\$ (97,000)
POOL; UTILITIES	\$ 37,100	\$ 98	\$ (37,002)
POOL; INSURANCES	\$ 5,119	\$ -	\$ (5,119)
POOL; REPAIRS/MAINTENANCE	\$ 11,600	\$ -	\$ (11,600)
POOL; PROFL SVCS/CONSULTANTS	\$ 1,000	\$ -	\$ (1,000)
POOL; OPERATING SUPPLIES	\$ 5,900	\$ -	\$ (5,900)
POOL; SMALL ITEMS OF EQUIPMENT	\$ 1,100	\$ -	\$ (1,100)
POOL; MARKETING/ADVERTISING	\$ 2,500	\$ 25	\$ (2,475)
POOL; TRAINING	\$ 1,500	\$ -	\$ (1,500)
POOL; CHEMICALS	\$ 26,500	\$ -	\$ (26,500)
POOL; PERMITS	\$ 700	\$ -	\$ (700)
POOL; CONCENSSION STANDS	\$ 13,000	\$ -	\$ (13,000)
POOL; UNIFORMS	\$ 1,500	\$ -	\$ (1,500)
POOL; SWIM TEAM CLOTHING	\$ 700	\$ -	\$ (700)
POOL; CAPITAL EQUIPMENT	\$ 5,000	\$ -	\$ (5,000)
TOTAL EXPENSES:	\$ 210,219	\$ 123	\$ (210,096)

Difference-(Over) Under Budget: \$ - \$ 1,054 \$ 1,054

ASSETS LISTING

	ACTUAL 12/31/2015:	ACTUAL 01/31/2016:
CASH ON HAND	\$ (20,819.24)	\$ -
TOTAL ASSETS HELD:	\$ (20,819.24)	\$ -

Interfund Loan from General Fd: \$ (188,241.37)

**CITY OF COLUMBUS
HILLSIDE CEMTERY - FUND #235
JANUARY 2016**

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 01/31/2016:	DIFFERENCE (UNDER)OVER:
REVENUE (NOT PERPETUAL CARE)			
Grave Lot Sales	\$ 7,700	\$ -	\$ (7,700)
Grave Staking	\$ 1,600	\$ 400	\$ (1,200)
Grave Monument Fees	\$ 600	\$ -	\$ (600)
Grave Openings	\$ 5,000	\$ 1,600	\$ (3,400)
Miscellaneous Revenue	\$ 150	\$ -	\$ (150)
Reimbursed Roadway Costs	\$ -	\$ -	\$ 27,211
Interest On Investments	\$ 25	\$ 8	\$ (17)
TOTAL GENERAL REVENUES:	\$ 15,075	\$ 2,008	\$ 14,144
Tax Subsidy from City:	\$ 35,000	\$ 35,000	\$ -
Total Taxes Received from City:	\$ 35,000	\$ 35,000	\$ -
TOTAL REVENUES:	\$ 50,075	\$ 37,008	\$ 14,144

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 01/31/2016:	DIFFERENCE (UNDER)OVER:
Cemetery; PWKS Labor	\$ 4,550	\$ 218	\$ (4,332)
Cemetery; Secretary Salary	\$ 3,420	\$ 141	\$ (3,279)
Cemetery; Social Security	\$ 610	\$ 27	\$ (583)
Cemetery; Retirement	\$ 310	\$ 24	\$ (286)
Cemetery; Health & Dental Insurance	\$ 920	\$ 107	\$ (813)
Cemetery; Life Insurance	\$ 20	\$ 1	\$ (19)
Cemetery; Lt Disability	\$ 35	\$ 2	\$ (33)
Cemetery; Utilities	\$ 1,500	\$ 65	\$ (1,435)
Cemetery; Property/Liability Insurance	\$ 200	\$ -	\$ (200)
Cemetery; Repairs/Maintenance	\$ 5,000	\$ 35	\$ (4,965)
Cemetery; Software Support	\$ 600	\$ -	\$ (600)
Cemetery; Monument Repair	\$ 5,000	\$ -	\$ (5,000)
Cemetery; Supplies/Publication Fees	\$ 450	\$ 1	\$ (449)
Cemetery; Mileage/Expenses	\$ 300	\$ 50	\$ (250)
Cemetery; Plantings	\$ 100	\$ -	\$ (100)
Cemetery; Contract Labor/Mow	\$ 42,000	\$ -	\$ (42,000)
Cemetery; Trees & Trimming	\$ 1,500	\$ -	\$ (1,500)
TOTAL EXPENSES:	\$ 66,515	\$ 672	\$ (65,843)

Difference-Over (Under) Budget: \$ 16,440 \$ (36,336) \$ (79,987)

<u>ASSETS LISTING</u>	ACTUAL 12/31/2015:	ACTUAL 01/31/2016:
CASH ON HAND (NOT PERP. CARE):	\$ 15,554.20	\$ 51,359.86

<u>ASSETS LISTING</u>	ACTUAL 12/31/2015:	ACTUAL 01/31/2016:
PERPETUAL CARE -		
F&M UNION BANK - Perpetual Care	\$ 111,590.63	\$ 111,590.63
F&M UNION BANK-Legacy	\$ 10,184.22	\$ 10,184.22
TOTAL PERPETUAL CARE FUNDS:	\$ 121,774.85	\$ 121,774.85

	YEAR 2015	YEAR 2016
PERPETUAL CARE FEES COLLECTED:	\$6,600.00	\$0.00
INTEREST EARNED ON PERPETUAL CARE:	\$500.19	\$0.00

CITY OF COLUMBUS
TAX INCREMENTAL DISTRICT #3 - FUND #410
JANUARY 2016

REVENUES

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 01/31/2016:	DIFFERENCE (UNDER)OVER:
TAX INCREMENT	\$ 490,032	\$ -	\$ (490,032)
TAX - COMPUTER AID	\$ 1,400	\$ -	\$ (1,400)
INTEREST INCOME	\$ 1,000	\$ 23	\$ (977)
TOTAL REVENUES	\$ 492,432	\$ 23	\$ (492,409)
TOTAL FUND REVENUE	\$ 492,432	\$ 23	\$ (492,409)

EXPENSES

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 01/31/2016:	DIFFERENCE (UNDER)OVER:
PERSONNEL COSTS	\$ 18,161	\$ 1,124	\$ (17,037)
PROFESSIONAL SVCS; LEGAL	\$ 500	\$ -	\$ (500)
PROFESSIONAL SVCS; AUDIT	\$ 4,500	\$ -	\$ (4,500)
OPERATING EXPENSES & SUPPLIES	\$ 200	\$ 1	\$ (199)
TOTAL OPERATING COSTS:	\$ 23,361	\$ 1,125	\$ (22,236)
PYMTS TO GENERAL & SEWER FUNDS:	\$ 109,588	\$ -	\$ (109,588)
TRANSFER TO CED FUND	\$ 17,000	\$ -	\$ (17,000)
TRANSFER FOR DEBT PAYMENTS DUE	\$ 218,735	\$ -	\$ (218,735)
TRANSFERS TO OTHER FUNDS:	\$ 235,735	\$ -	\$ (235,735)
JJB INCREMENT REPAYMENT	\$ 103,000	\$ -	\$ (103,000)
525 INCREMENT REPAYMENT	\$ 15,750	\$ -	\$ (15,750)
COLUMBUS COMMERCE CENTER	\$ 105,000	\$ -	\$ (105,000)
TOTAL DEVELOPER INCENTIVE PYMTS:	\$ 223,750	\$ -	\$ (223,750)
TOTAL GENERAL EXPENSES	\$ 592,434	\$ 1,125	\$ (591,309)

Difference-Over (Under) Budget: \$ 1,102 \$ -

ASSETS LISTING

	ACTUAL 12/31/2015:	ACTUAL 01/31/2016:
CASH ON HAND	\$ 138,027.13	\$ 136,670.95
F&M BANK - SVGS	\$ 551,305.47	\$ 551,380.17
LGIP	\$ 189,145.92	\$ 189,199.48
TOTAL ASSETS HELD:	\$ 878,478.52	\$ 877,250.60

CITY OF COLUMBUS
CAPITAL PROJECTS - FUND #415
JANUARY 2016

REVENUES

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 01/31/2016:	DIFFERENCE (UNDER)OVER:
TAX INCREMENT	\$ 72,265	\$ 72,265	\$ -
T.R.I.P. FUNDS - MILL STREET	\$ 17,000	\$ -	\$ (17,000)
T.R.I.P. FUNDS - CHARLES STREET	\$ 14,000	\$ -	\$ (14,000)
GRANT FUNDS - SAFE ROUTES	\$ 20,000	\$ -	\$ (20,000)
INTEREST INCOME	\$ 197	\$ 2	\$ (195)
TOTAL REVENUES	\$ 123,462	\$ 72,267	\$ (51,195)

TOTAL FUND REVENUE	\$ 123,462	\$ 72,267	\$ (51,195)
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EXPENSES

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 01/31/2016:	DIFFERENCE (UNDER)OVER:
MISC; BANK FEES/CHARGES	\$ 100	\$ 2	\$ (98)
AUDIT/ACCOUNTING FEES	\$ 750	\$ -	\$ (750)
TOTAL OPERATING COSTS:	\$ 850	\$ 2	\$ (848)

PUBLIC WORKS - STORM SWR	\$ 15,000	\$ -	\$ (15,000)
POLICE DEPT; SQUAD PURCHASE	\$ 18,512	\$ 18,512	\$ -
GRANT - SAFE ROUTES	\$ 20,000	\$ -	\$ (20,000)
PARK; RESTHAVEN ROOF	\$ 20,000	\$ -	\$ (20,000)
STREETS; 2016 STREET PROJECTS	\$ 1,943,821	\$ -	\$ (1,943,821)
ENGINEERING - JAMES STREET	\$ 49,100	\$ 7,969	\$ (41,131)
TRANSFERS TO OTHER FUNDS:	\$ 2,066,433	\$ 26,481	\$ (2,039,952)

TOTAL GENERAL EXPENSES	\$ 2,067,283	\$ 26,483	\$ (2,040,800)
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Difference-Over (Under) Budget: \$ (45,784) \$ -

<u>ASSETS LISTING</u>	ACTUAL 12/31/2015:	ACTUAL 01/31/2016:
CASH ON HAND	\$ 41,453.53	\$ 11,785.93
F&M BANK - SVGS	\$ 1,701,732.16	\$ 1,701,962.79
TOTAL ASSETS HELD:	\$ 1,743,185.69	\$ 1,713,748.72

DESIGNATED FUNDS:

PUBLIC WORKS - SALE PROCEEDS REMAINING \$ 5,989.59

JAMES STREET PROJECT COSTS - REIMBURSE-ABLE BY STATE:	\$ 139,549.61
JAMES STREET PROJECT COSTS - NOT REIMBURSE-ABLE BY STATE:	\$ 380,860.26
<i>(Funds needed to reimburse Capital Projects Fund for James Street costs)</i>	

CITY OF COLUMBUS
SEWER UTILITY - FUND #600
JANUARY 2016

REVENUES

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 01/31/2016:	DIFFERENCE (UNDER)OVER:
PUBLIC CHARGES FOR SERVICE			
Residential Sales	\$ 840,000	\$ -	\$ (840,000)
Commercial Sales	\$ 320,000	\$ -	\$ (320,000)
Industrial Sales	\$ 28,000	\$ -	\$ (28,000)
Public Authority Sales	\$ 22,000	\$ -	\$ (22,000)
Sales to the Town of Elba	\$ 9,000	\$ 3,216	\$ (5,784)
Sales to The Village of Fall River	\$ 130,000	\$ 10,665	\$ (119,335)
TOTAL CHARGES FOR SERVICE:	\$ 1,349,000	\$ 13,881	\$ (1,335,119)

OTHER REVENUE SOURCES

Collection/Hauler Fees Collected	\$ 20,000	\$ 8,503	\$ (11,497)
Miscellaneous Revenues	\$ 500	\$ 1,000	\$ 500
Interest on Investments	\$ 20,000	\$ 477	\$ (19,523)
TOTAL MISCELLANEOUS REVENUES:	\$ 40,500	\$ 9,980	\$ (30,520)

TOTAL REVENUES: \$ 1,389,500 \$ 23,861 \$ (1,365,639)

EXPENDITURES

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 01/31/2016:	DIFFERENCE (UNDER)OVER:
Administration	\$ 53,430	\$ 393	\$ (53,037)
Plant Operations	\$ 272,940	\$ 8,067	\$ (264,873)
Collection System	\$ 127,450	\$ 2,998	\$ (124,452)
Lift Stations	\$ 24,401	\$ 400	\$ (24,001)
Treatment Plant	\$ 104,430	\$ 4,867	\$ (99,563)
Buildings & Grounds	\$ 50,415	\$ 2,027	\$ (48,388)
Bio-Solids Processing	\$ 60,728	\$ 950	\$ (59,778)
Billing, Collection & Accounting	\$ 152,375	\$ 4,377	\$ (147,998)
Capital Expenses/Engineering	\$ 40,000	\$ -	\$ (40,000)
Debt Service	\$ 320,384	\$ -	\$ (320,384)
TOTAL EXPENSES:	\$ 1,206,553	\$ 24,079	\$ (1,182,474)

Difference-Over (Under) Budget: \$ (182,947) \$ 218 \$ 183,165

ASSETS:

	YEAR END 2015:	UNAUDITED 01/31/2016:
Cash On Hand	\$ (411.88)	\$ (15,035.52)
Sewer Bond Redemption Fund	\$ 53,930.21	\$ 98,930.21
Sewer - Connection Fees	\$ 186,246.51	\$ 178,283.71
Replacement Funds:		
Pump, Motor Replacement	\$ 113,449.52	\$ 113,449.52
Treatment Plant Replacement	\$ 1,623,595.21	\$ 1,623,992.21
Collection Main Replacement	\$ 1,166,972.51	\$ 1,174,118.44
CASH AND INVESTMENTS:	\$ 3,143,782.08	\$ 3,173,738.57

RESOLUTION NO. 8 – 16

**PRELIMINARY RESOLUTION DECLARING INTENT TO LEVY
SPECIAL ASSESSMENTS UNDER MUNICIPAL POLICE POWERS
PURSUANT TO SECTION 66.0703, STATS.**

The City of Columbus, Columbia County, Wisconsin, by its Common Council, hereby resolves as follows:

1. The City of Columbus Common Council hereby declares its intention to exercise its police power under Section 66.0703, Stats., to levy special assessments upon property in the Assessment Districts hereafter described, for benefits conferred upon such properties by reason of the following public work and improvements: Street replacement, utility improvements, installation of curb and gutter, driveway aprons, driveway sidewalks, stormwater improvements, remove and replace existing sidewalks, new sidewalks, restoration and angle parking.
2. The property to be assessed lies within the following described Assessment Districts all lying within the City of Columbus, Columbia County, Wisconsin:
 - a. the Lots abutting both sides of W Mill St, from its intersection with N Ludington St through its intersection with N Lewis St
 - b. the Lots abutting both sides of N Birdsey St, from its intersection with W James St to its intersection with the CP Rail Right of Way.
 - c. the Lots abutting both sides of W Church St, from its intersection with N Ludington St to its intersection with N Dickason Blvd
 - d. the Lots abutting both sides of S Charles St, from its intersection with Dix St to its intersection with Richmond St
 - e. the Lots abutting both sides of W Prairie St, from its intersection with N Ludington St to its intersection with N Dickason Blvd.
3. The total amount assessed against the properties in the described Assessment Districts shall not exceed 100% of the administrative expenses and total costs of the improvements.
4. The Common Council determines that the improvements constitute an exercise of the police power for the health, safety and general welfare of the municipality and its inhabitants.

5. The Municipal Engineer, Ruekert & Mielke Inc. shall prepare a report which shall consist of:
 - A. Preliminary Plans and specifications for the improvements;
 - B. An estimate of the entire cost of the proposed improvements, including the following: contractor fees, material fees, condemnation costs, financing costs, engineering costs, legal costs, and administration fees;
 - C. Schedule of proposed assessments for all properties within the assessment districts.
6. When the report is completed, the Municipal Engineer shall file a copy of the report with the Municipal Clerk for public inspection.
7. All interested persons and owners of the property affected by this special assessment shall be provided with the notice and hearing requirements as set forth in sec. 66.0703(7)(a) Stats.
8. The assessment against any parcel may be paid in cash or in annual installments, the number of which shall be determined at the public hearing on the proposed assessments.

Dated this _____ day _____, 2016.

CITY OF COLUMBUS

By: _____
Kelly Crombie, Mayor

Attest: _____
Anne Donahue, Clerk

2016 AGENDA ITEM

MEETING DATE: February 16, 2016

AGENDA ITEM: Temporary Construction Easement Request – DOT

DETAILED DESCRIPTION OF SUBJECT MATTER:

The City and the Columbus Water & Light Department have been asked to grant access to the DOT over easements controlled by the City (sewer easement) and CWL (water easement). The easements would give the DOT ability to do some work in those areas during the Hwy 16 & 60 Intersection project, which is to happen this year.

The request came from a DOT official through Public Works Director Davis Clark, who was asked to sign off. He sent to me, and I subsequently asked Atty. Johnson to review. We feel that granting this access is likely not to have any negative impact on the city, but that the authority to grant it should come from the City Council and the Water & Light Commission.

As this memo is being prepared, we have requested further information on legal descriptions of the easement access requested. The DOT is asking for this to be processed fairly quickly, so that is why we have referred it directly to the regular meeting, which in my thinking is reasonable, but to blindly sign off on these without review was not.

ACTION REQUESTED OF COUNCIL: Consideration of granting easement access to the DOT for the State Hwy 16 & 60 Intersection project.

2016 AGENDA ITEM

Council Meeting date: February 16, 2016

SUBJECT: Approve Monthly Claims through February 8, 2016

Administration	\$	175,696.19
Treasurer	\$.00
Payroll	\$	<u>1,462.67</u>
	\$	177,158.86

CDA	\$	807.94
Library	\$	9,424.05
Police Dept.	\$	5,428.97
Senior Center	\$	381.99
Fire Dept.	\$	1,272.26
Recreation	\$	3,207.94
Hist. Pres.	\$.00
Cable	\$.00
CAAC	\$	1,376.16
WWTP	\$	13,764.62
DPW	\$	<u>3,492.42</u>
Total Claims	\$	216,315.21

LIST ALL SUPPORTING DOCUMENTATION:

NAME OF DOCUMENT(S) Claims Packet through 02/08/16

NUMBER OF ATTACHMENT PAGE(S) Available on website

IS FUNDING REQUIRED? X YES NO

FUNDING SOURCE: 2015 & 2016 Operating Budgets

DEPARTMENT: All

ACCOUNT NUMBER: Various

MOTION REQUESTED OF COUNCIL:

Approve payment of claims in the amount of \$ 216,315.21