

COLUMBUS COMMON COUNCIL – REGULAR MEETING
TUESDAY, APRIL 19, 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 – 04/05/16
2. Canvass for April 5, 2016 Election – 04/08/2016
3. HLPC – 03/09/16
4. Recreation Advisory – 02/10/16
5. Treasurer’s Report – March 2016
6. Change of agent: VFW Post #8090, Chris Roelke
7. Street Closing Request: VFW Post #8090, Chris Roelke, Water St parking lot, multiple dates
8. Street Closing Request: American Legion Post #62, Jeff Krakow, Memorial Day Parade, May 30, 2016
9. Street Closing Request: Kiwanis, Amy Jo Meyers, N Dickason Blvd, May 7, 2016

Unfinished Business

New Business

1. Election of Council President
2. Consider and take action on Resolution Providing for the Sale of Approximately \$4,110,000 Electric and Waterworks System Revenue Bonds
3. Consider and take possible action on inclusion of Charles St southwest sidewalks as part of the 2016 Street Project.
4. Consider and take action on Crop Leases for 2016
5. Consider and take action on applications for Operator Licenses: Kathryn Gallaway, Teresa Nelson, Michael Peterson
6. Consider and take action on claims in the amount of \$458,953.09
7. Mayoral Appointments: liaisons & council to Boards, Committees, & Commissions
8. Consider fee levels for Columbus Summer Day Camp
9. Report of City Officers – City Administrator, Mayor
10. Adjourn to closed session 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 request from Duffy Grain for TIF #4 financing.
11. Reconvene to open session.
12. Consider and take action on request from Duffy Grain for TIF #4 financing.

Adjourn

**COLUMBUS COMMON COUNCIL – COMMITTEE OF THE WHOLE
TUESDAY, MARCH 29, 2016 – 7:43 PM
COLUMBUS CITY HALL**

The Columbus Common Council held a Committee of the Whole meeting on Tuesday March 29, 2016 at 7:43 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, Royem and Rule, City Attorney Johnson, City Administrator Vander Sanden, City Clerk Donahue, interested citizens and the media. Excused Reid and Thom.

Motion by Clark second by Melotte to approve the agenda as posted. Hearing no objections, Chair Thom announced the agenda approved. There were no citizen comments on agenda items.

Josh Venden, Columbus Baseball Organization (CBO), proposed a project to revamp the Kiwanis Park ball diamonds. Venden and the CBO plan to raise money to fund the project which would include improving the drainage of the park, improving the infields of the diamonds, replacing the infield materials, re-squaring the diamonds and providing a maintenance program for the park.

Attorney Strohschein presented information on the petition to vacate portions of Newcomb Spring Streets owned by the Ibisch family.

Motion by Royem second by Rule to refer the Resolution to Vacate Certain Portions of Newcomb Street and Spring Street, Located in the City of Columbus, Columbia County, Wisconsin to the next Committee of the Whole meeting of the Council, April 19, 2016. Carried voice vote.

Motion by Royem second by Clark to refer Resolution Providing for the Sale of Approximately \$4,110,000 Electric and Waterworks System Revenue Bonds to the next regular meeting of the Council, April 19, 2016. Motion carried voice vote.

Lietha updated the Council on the status of the Report of Special Assessments on the 2016 Street Improvement Projects which is planned to be filed April 1. The Council agreed the date of the public hearing on the Special Assessments for the 2016 Street Improvements will be Monday May 2, 2106 at 6:30 pm. Vander Sanden will check with the other Council members for availability.

The discussion on a Social Media policy was tabled to the next Committee of the Whole meeting, April 19, 2016.

City Engineer Lietha updated the Council on the State Highway 89 DOT Project scheduled for 2021. The project is scheduled to include bike lanes and new sidewalks. WDOT has proposed to extend the sidewalk to the day care on the east side of the street and to replace the sidewalk to Avalon Road on the west side of the street. The city will need to decide about parking on Farnham Street from Waterloo to E James St. The street will be an urban section and curb and gutter will extend to Avalon Road on the west side of the street and Waterloo St on the east side. The WDOT has determined they will stop the project at Avalon Road. WDOT would like direction from the city on several issues and will provide some draft language. The draft resolution will be forwarded to City Attorney Johnson and return to a future Committee of the Whole agenda.

Vander Sanden updated the Council on the status of the 2016 crop lease proposals. The River Road lot has a proposal and a former tenant has proposed a considerably lower rate for the lots on Industrial Drive. The lot on N Lewis St and the Gateway lot did not receive any proposals. Vander Sanden will try to solicit interest in these lots to keep the weeds down.

The meeting adjourned to closed session at 8:43 pm on a motion by Royem 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 Duffy Brothers development and TIF request. Motion carried 5-0 on a roll call vote with Clark, Crombie, Melotte, Royem and Rule voting "Yes".

The meeting reconvened to open session at 9:27 pm on a motion by Clark second by Melotte. Motion carried voice vote.

The meeting adjourned to closed session at 9:27 pm on a motion by Clark second by Royem per ss 19.85(1)(g) to confer with legal counsel for the governing body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. Motion carried 5-0 on a roll call vote with Clark, Crombie, Melotte, Royem and Rule voting "Yes".

The meeting reconvened to open session at 9:45 pm on a motion by Clark second by Melotte. Motion carried voice vote.

The meeting adjourned at 9:45 pm on a motion by Clark second by Royem. Motion carried voice vote.

Anne Donahue
City Clerk

**COLUMBUS COMMON COUNCIL – REGULAR MEETING
TUESDAY, MARCH 29, 2016 – 6:30 PM
COLUMBUS CITY HALL**

The Columbus Common Council held a regular meeting on Tuesday March 29, 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, Royem and Rule, City Attorney Johnson, City Administrator Vander Sanden, City Clerk Donahue, interested citizens and the media. Excused Reid, Thom.

Mayor Crombie led the Council in the pledge of allegiance. Motion by Royem second by Rule to approve the agenda as posted. Motion carried voice vote.

Citizen comments included: Annette Reno, 647 S Charles St, to object to the sidewalks included in the 2016 Street Improvement Projects on S Charles St. and the loss of the trees on S Charles St. Reno added some of the driveways will not be useable for parking cars because the driveways would be shortened.

Roger Haag, 647 S Charles St, to object to the sidewalks included in the 2016 Street Improvement Projects on S Charles St. and the loss of the beautiful trees on S Charles St.

Tom Cullen, 649 S Charles St, with a petition signed by the property owners on the southeast side of S Charles St asking the Council to rescind the sidewalk construction on the southeast side of the street as part of the proposed Charles Street reconstruction project.

Patrick Croft, 608 S Charles St, objecting to the sidewalks included in the 2016 Street Improvement Projects on S Charles St. because of the loss of the trees and the replacement of his sidewalks that are in good condition.

Ruth Hermanson, 519 Richmond St, to object 651 Richmond St to object to the sidewalks included in the 2006 Street Improvement Projects on S Charles St, and the loss of the trees on S Charles.

Mary Ellen Yarwood, 654 S Charles St, to object to the sidewalks included in the 2016 Street Improvement Projects on S Charles St. Yarwood would lose all 5 of her trees and would lose her garden (planted in the tree border).

Kim Lang, Senior Center Director, introduced herself and invited everyone to visit the center.

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

Motion by Royem second by Clark to adopt Ordinance 720-16, Ordinance to Repeal and Recreate Chapter 46, Floodplain Regulations. Motion carried 4-0 on a roll call vote with Clark, Melotte, Royem and Rule voting "Yes".

Motion by Clark second by Royem to approve Amendment to Developer Agreement for Highland Ridge Addition #1 Phase 2 as presented with the changes from City Attorney Johnson. Motion carried 4-0 on a roll call vote with Clark, Melotte, Royem and Rule voting "Yes".

Motion by Royem second by Rule to approve the improvements to Police Department basement with E&W Home Improvement in the amount of \$3,460; Columbus Flooring in the amount of \$3,295.80; TAS Heating & Cooling in the amount of \$498 and HE & Security in the amount of \$410. Motion carried 4-0 on a roll call vote with Clark, Melotte, Royem and Rule voting "Yes".

Motion by Royem second by Clark to approve Task Order 2016-02 with Ruckert Mielke for the 2016 Street Maintenance in the amount of \$6,500. Motion carried 4-0 on a roll call vote with Clark, Melotte, Royem and Rule voting "Yes".

Motion by Clark second by Rule to approve Task Order 2016-03 with Ruckert Mielke for the 2016 Sanitary Sewer Collection System Repairs in the amount of \$11,357. Motion carried 4-0 on a roll call vote with Clark, Melotte, Royem and Rule voting "Yes".

Motion by Royem second by Clark to approve the design plans for accessibility improvements to the Firemen's Park Pavilion. Motion carried 4-0 on a roll call vote with Clark, Melotte, Royem and Rule voting "Yes".

Motion by Royem second by Rule to approve the request of Olena/Green for approval of a Certified Survey Map. Motion carried 4-0 on a roll call vote with Clark, Melotte, Royem and Rule voting "Yes".

Motion by Royem second by Melotte to approve the request of Olena/Green for approval of rezoning of parcels contained in the Certified Survey Map.

Motion by Royem second by Clark to approve the Proclamation for 2016 Arbor Day. Motion carried voice vote.

Motion by Royem second by Rule to grant operator licenses to Robert Schoenherr and Lee Otto. Motion carried 4-0 on a roll call vote with Clark, Melotte, Royem and Rule voting "Yes".

Motion by Melotte second by Royem to approve payment of claims in the amount of \$366,633.81. Motion carried 4-0 on a roll call vote with Clark, Melotte, Royem and Rule voting "Yes".

The meeting adjourned to closed session at 7:17 pm on a motion by Clark second by Rule 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 review terms of offer to purchase for 1149 W James St. Motion carried 4-0 on a roll call vote with Clark, Melotte, Royem and Rule voting "Yes".

The meeting reconvened to open session at 7:25 pm on a motion by Clark second by Melotte. Motion carried voice vote.

Fire Chief Koehn reviewed with the Council concerns of the department for the fire station and the lack of space on the existing site. 8 different sites around the city were considered for a new station. One site met the accessibility and size requirements and the owners agreed to sell.

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Columbus Common Council
Regular meeting

Motion by Clark second by Melotte to authorize the mayor and clerk to sign the offer to purchase for 1149 W James St in the amount of 700,000. Motion carried 4-0 on a roll call vote with Clark, Melotte, Royem and Rule voting "Yes".

Mayor Crombie and the Council thanked Fire Chief Koehn for his work locating a site. There are no immediate plans to begin construction.

Items placed on file through the Consent Agenda:

Council Minutes – 03/15/16, 03/22/16

Ad Hoc Committee – Financial Polices – 02/11/16

PFC – 03/21/16

Tourism Commission – 02/25/16

W&L Commission – 02/11/16

Street Closing Request: Color Columbus Run, May 4, 2016

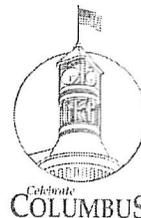
Library Board – 02/16/16

Senior Center Advisory – 02/04/16

Treasurer's Report – February 2016

The meeting adjourned at 7:34 pm on a motion by Royem second by Clark. Motion carried voice vote.

Anne Donahue
City Clerk



**CERTIFICATION OF DETERMINATION
FOR ELECTION
APRIL 5, 2016**

The Board of Canvassers has determined and certified that the following persons received the greatest number of votes for the respective office for which each was a candidate on April 5, 2016.

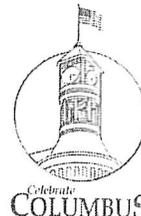
<u>OFFICE</u>	<u>HIGHEST CANDIDATE</u>
City Alderperson, District 1 – 1 year term	Rick Royem
City Alderperson, District 1 – 2 year term	Regan Rule
City Alderperson, District 2	Rodney Melotte
City Alderperson, District 3	Andrew Traxler

IN TESTIMONY WHEREOF, I have set my hand and affixed the Seal of the City of Columbus, this 11th day of April 2016.

City Clerk
City of Columbus, Wisconsin

City of Columbus

105 N. Dickason Blvd. ♦ Columbus, WI 53925-1565
920-623-5900 ♦ fax 920-623-5901 ♦ www.cityofcolumbuswi.com



**SUMMARY STATEMENT OF THE BOARD OF CANVASSERS
SPRING ELECTION - APRIL 5, 2016**

The total number of votes cast for Alderman, District 1, 1 year term was 633 of which the following received votes numbering

Rick Royem 416

The total number of votes cast for Alderman, District 1, 2 year term was 633 of which the following received votes numbering

Regan Rule 396

The total number of votes cast for Alderman, District 2 was 697 of which the following received votes numbering

Rodney Melotte 498

The total number of votes cast for Alderman, District 3 was 594 of which the following received votes numbering

JD Milburn 158

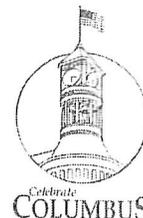
Andrew Traxler 327

IN TESTIMONY WHEREOF, I have set my hand and affixed the Seal of the City of Columbus, this 11th day of April 2016.

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CERTIFICATE OF ELECTION

STATE OF WISCONSIN)
CITY OF COLUMBUS)
COLUMBIA COUNTY)

I, Anne Donahue, City Clerk of the City of Columbus of the State of Wisconsin, certify that

RICK ROYEM

as appears from the official canvass of the votes cast at a Spring Election held in the City of Columbus, Wisconsin on April 5, 2016, was duly elected

City Alderperson, District 1

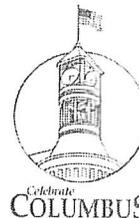
to hold office for a one year term, commencing on April 19, 2016 and ending on April 18, 2017.

IN TESTIMONY WHEREOF, I
have set my hand and affixed the
Seal of the City of Columbus, this
11th day of April 2016.

City Clerk
City of Columbus, Wisconsin

City of Columbus

105 N. Dickason Blvd. ♦ Columbus, WI 53925-1565
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CERTIFICATE OF ELECTION

STATE OF WISCONSIN)
CITY OF COLUMBUS)
COLUMBIA COUNTY)

I, Anne Donahue, City Clerk of the City of Columbus of the State of Wisconsin, certify that

REGAN RULE

as appears from the official canvass of the votes cast at a Spring Election held in the City of Columbus, Wisconsin on April 5, 2016, was duly elected

City Alderperson, District 1

to hold office for a two-year term, commencing on April 19, 2016 and ending on April 17, 2018.

IN TESTIMONY WHEREOF, I
have set my hand and affixed the
Seal of the City of Columbus, this
11th day of April 2016.

City Clerk
City of Columbus, Wisconsin

City of Columbus

105 N. Dickason Blvd. ♦ Columbus, WI 53925-1565
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CERTIFICATE OF ELECTION

STATE OF WISCONSIN)
CITY OF COLUMBUS)
COLUMBIA COUNTY)

I, Anne Donahue, City Clerk of the City of Columbus of the State of Wisconsin, certify that

RODNEY MELOTTE

as appears from the official canvass of the votes cast at a Spring Election held in the City of Columbus, Wisconsin on April 5, 2016, was duly elected

City Alderperson, District 2

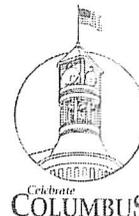
to hold office for a two-year term, commencing on April 19, 2016 and ending on April 17, 2018.

IN TESTIMONY WHEREOF, I
have set my hand and affixed the
Seal of the City of Columbus, this
11th day of April 2016.

City Clerk
City of Columbus, Wisconsin

City of Columbus

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CERTIFICATE OF ELECTION

STATE OF WISCONSIN)
CITY OF COLUMBUS)
COLUMBIA COUNTY)

I, Anne Donahue, City Clerk of the City of Columbus of the State of Wisconsin, certify that

ANDREW TRAXLER

as appears from the official canvass of the votes cast at a Spring Election held in the City of Columbus, Wisconsin on April 5, 2016, was duly elected

City Alderperson, District 3

to hold office for a two-year term, commencing on April 19, 2016 and ending on April 17, 2018.

IN TESTIMONY WHEREOF, I
have set my hand and affixed the
Seal of the City of Columbus, this
11th day of April 2016.

City Clerk
City of Columbus, Wisconsin

City of Columbus

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Columbus Historic Landmarks and Preservation Commission Agenda

March 9, 2016

Community Center Building

5:00 p.m.

Attendees: Carolyn Fredericks, Beth Altschwager, Kris Schirmacher, Gail Bostian, John Salzwedel, Michael Thom, Council Lisason

1. Call meeting to order
2. Properly posted meeting
3. Motion by Altschwager, to approve agenda with the following modifications
 - a. Other – Pavilion model
 - b. Other - John miscellaneous
 - c. New Business – Sign on Dickason Blvd
4. Motion by Altschwager, second by Salzwedel Motion approved
5. Approve Minutes from the February 10, 2016 meeting with a change (John should be Jake).
 - a. Motion by Schirmacher, second by Salzwedel Motion approved
5. Treasurer's Report
 - a. Passed audit inspection
 - b. Motion by Salzwedel, second by Schirmacher Motion approved
6. CHLPC City budget summary - no change
7. Old Business
 - a. Resthaven project ideas - John
 - i. Roof - GE report and contractors – Marc Ganser guest presented quote from Ganser Company. HLPC will need to get three bids, make recommendation, and present to council for final approval.
 - ii. Tuck pointing on Chimney – Quote from Hermanson Concrete was review. Motion by John, second by Altschwager to approve work contingent on PSI cleaning method adjustment to match state statute requirements. To be paid from CHLPC account 184570 (Resthaven funds) Motion carried.
 - b. Intensive Survey/National Register Nomination - letters to district homeowners to be sent out by Friday; charge for postage will come out of new projects fund (carry over funds)
 - c. 2016 Calendar - 17 left
 - d. Pavilion ADA Project
 - i. Design plans sent in for state of WI approval, approval was received. Elevator and hvac have to be submitted separately for approval.
 - ii. Design Coalition- bid documents are ready – will submit to Patrick for review; Pavilion work will go on city developmental team meetings (Tuesday mornings)
 - iii. Fredericks will attend March 14 council meeting to provide a project update
 - iv. Commission will need to collect recommendations for lighting, plumbing fixtures, flooring, finishes
8. New Business
 - a. Jarad Halvoerson - Atatood Art Sign - Certificate of Appropriateness – appears the exterior of the building has been painted, there was no certificate for that work; the back lit sign was ordered before the sign permit was filled out. New backlit signs are prohibited in the downtown sign ordinance. Requesting permission to hang the sign

without hooking up the electrical. Motion by Salzwedel, second by Schirmacher to deny the certificate of appropriateness for non-conformance to sign ordinance. Motion carried

- b. Carol Velley signage - Certificate of Appropriateness and sign permit fees have been paid and approvals are complete
 - c. Design Coalition Bill – Fredericks will request they resubmit the invoice so it can come out of CHLPC funds instead of Pavilion donation fund. .
 - d. Motion by Altschwager, second by Salzwedel to approve \$40 for WAHPC dues. Motion carried. HLPC will not submit any award nominations this year
 - e. 10 tour books have been sent to Badger Motor Car Company - Thom will pickup/drop off funds/tour book
 - f. A model of the Pavilion was made, with suggestion of donation to HLPC. HLPC does not have storage space or use case for the model and will suggest it be donated to the City.
 - g. 147 N. Ludington Street property discussion - Owner would like to donate the building to the city. Is it contributing to the Downtown Historic District? What restrictions will apply? Schirmacher will research and send information to Thom.
 - h. Roofing contractor for Resthaven (RM Glover)– Salzwedel setup, Thom will try to meet with the contractor. - john tried to schedule roofing contractor
 - i. Council Liaison – discussion on enforcement of sign ordinance/certificate of appropriateness, need to identify new businesses in town, changes to sign ordinance, delays in final approval of sign permits/certificates of appropriateness.
9. Adjourn meeting. Motion by Schirmacher, second by Altschwager. Motion carried.

Recreation Advisory Committee Meeting
February 10th, 2016
6:30pm
161 N Dickason Blvd / Community Center

Meeting Called to Order at 7pm by Adrian Shepard

Present: Todd Farrington, Regan Rule, Davis Clark, Amy Jo Meyers, Adrian Shepard, Kristin Hansen, Adam Carthew, Josh Venden

Notice of an Open and Posted Meeting

Motion to approve February Agenda by Regan Rule, 2nd by Adrian Shepard

Motion to approve January 2016 Meeting Minutes by Adam Carthew, 2nd by Kristin Hansen

Public Comments: Community members present to observe

Old Business

Grant discussion : Adrian and Amy Jo made a presentation regarding the grant and park ideas. The City council approved the application and community forum. The community forum will be held March 8th at 6:30 in the Community Center. Amy Jo to send out press release and special business invitations. Bowling Playground Equipment will create a story board for each potential park; Meister and Washington.

Broom ball event: As of today (February 10th), no one has signed up. Waiting until February 15th deadline for decision to cancel. An idea for next year is to get a picnic license in order to sell beer.

Zumba contracts: Discussion over current Zumba contract. Hold current 1 million dollar insurance policy. Debate over whether to charge per person in attendance or a flat rate. An agreement was reached to review past 6 to 7 years and decide on a flat rate. For walk ins, the recreation department would receive 30% of fees.

New Business

Community Bonfire: Dated for March 4th. Country Plumber will supply a port a potty. Kiwanis will sell hot dogs, popcorn and cocoa. We will try to promote attendance to the March 8th Park Community Forum.

Girls on the Run: The Spring run is the same day as the Mud Run, June 4th. The Fall Run training and race begins after Labor Day and ends November 12th with a 5K. It is offered for girls in 3rd through 5th grade. The teams consist of 8-16 girls with at least 3 coaches per team. The training is twice a week for 1.5 hours. Amy Dreckman is the community contact for interest in bringing the program to Columbus. Amy Jo will continue to investigate this opportunity.

Director's Report

The craft fair has been moved from April 9th to April 30th, the same day as the Arbor Day activities. There are 7 vendors already signed up. Space rental fee is \$30.

Easter Egg Hunt March 26th. Donations letters to be sent out to sponsor the 16,000 egg purchase. It will be from 10am to 2pm with crafts, face painting, pony rides. Please bring any new ideas to the next meeting.

February 20th the Oddfellows are sponsoring ice skating rentals. They are also holding a bean bag tournament this day in the pavillion. The Oddfellows would like to create a bean bag league for next winter on Tuesday or Thursday nights. They plan on acquiring a beer license.

A general banner will be made to publicize city events.

March 11th from 6:30 – 8:30 is the scheduled father/daughter dance. Lemonade and cookies to be served. Amy Jo has booked the DJ.

November 5th is the prospective day for the Mother/Son Minute to Win It.

Motion to adjourn by Adrian Shepard, 2nd by Todd Farrington

Next meeting scheduled for March 14th, 2016 / 6:30pm

Minutes respectfully submitted by Kristin Hansen.

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

GENERAL FUND - ACCOUNT #1310	
CASH ON HAND - BEGINNING OF MONTH:	\$ 931,485.29
Receipts	\$ 850,803.95
Interest Earned:	\$ 156.35
<i>Sub-total:</i>	\$ 1,782,445.59
Disbursements	\$ (881,023.36)
Cash on Hand - Month End:	<u>\$ 901,422.23</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	\$ 33,733.32
<i>Sub-total:</i>	\$ 34,733.32
Disbursements	\$ (33,733.32)
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:	\$ 395.98
<i>Sub-total:</i>	\$ 144,395.98
Disbursements	\$ -
Cash on Hand - Month End:	<u>\$ 144,395.98</u>

F & M Bank/CDAR 6 Month Certificate of Deposit - .55% - Due September 22, 2016 - \$72,000.00

F & M Bank/CDAR 6 Month Certificate of Deposit - .25% - Due April 28, 2016 - \$72,395.98

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:	\$ 401,372.87
Interest Earned:	\$ 111.87
Receipts	\$ 45,000.00
<i>Sub-total:</i>	\$ 446,484.74
Disbursements	\$ -
Cash on Hand - Month End:	<u>\$ 446,484.74</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:	\$ 290,801.44
Interest Earned:	\$ 89.38
Receipts	\$ 5,000.00
<i>Sub-total:</i>	\$ 295,890.82
Disbursements	\$ -
Cash on Hand - Month End:	<u>\$ 295,890.82</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:	\$ 109,389.07
Interest Earned:	\$ 31.17
Receipts	\$ 10,000.00
<i>Sub-total:</i>	\$ 119,420.24
Disbursements	\$ -
Cash on Hand - Month End:	<u>\$ 119,420.24</u>

E-3-P ENHANCED ENERGY EFFICIENCY PROGRAM - ACCOUNT #1313	
CASH ON HAND - BEGINNING OF MONTH:	\$ 111,267.81
Interest Earned:	\$ -
Receipts	\$ 6,293.04
<i>Sub-total:</i>	\$ 117,560.85
Disbursements	\$ (5,000.00)
Cash on Hand - Month End:	<u>\$ 112,560.85</u>

Note: Interest paid semi-annually.

Local Gov't. Investment Pool	0.39%	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 - MARCH 2016

CO-MINGLED CASH FUND (UNAUDITED)

Cash on Hand - Beginning of Month:	\$	862,191.96
Receipts	\$	1,136,481.83
Disbursements	\$	(792,060.37)
<i>Cash on Hand - Month End:</i>	\$	1,206,613.42
Outstanding Disbursements/Checks Uncleared	\$	(157,170.72)
<i>Bank Balance - Month End: (UNAUDITED)</i>	\$	1,049,442.70
*Co-Mingled Cash includes:		
General Fund	\$	361,538.90
Revolving Loan Fund	\$	-
Development Fees Fund	\$	91,561.60
Community Development Authority	\$	25,232.49
Library Fund	\$	55,272.69
CAAC (Pool) Fund	\$	(10,486.60)
Room Tax Fund	\$	24,071.13
Cable TV Fund	\$	187,959.80
Solid Waste Fund	\$	(30,896.48)
Hillside Cemetery Fund	\$	49,127.79
Special Revenue Fd - Parks	\$	-
Columbus Emergency Medical	\$	52,678.44
Debt Service Fund	\$	255,578.62
Capital Project Funds	\$	(67,911.65)
TIF #3	\$	36,950.00
TIF #4	\$	(2,451.25)
Sewer Utility Fund	\$	78,628.68
Trust Funds (Cash on Hand)	\$	0.42
TOTAL:	(UNAUDITED)	\$ 1,106,854.58
<u>PAYROLL FUND</u>		
Cash on Hand - Beginning of Month:	\$	69,473.66
Receipts	\$	105,882.16
Disbursements	\$	(118,103.47)
<i>Cash on Hand - Month End: (UNAUDITED)</i>	\$	57,252.35
<u>SAVINGS - FARMERS & MERCHANTS BK</u>		
Cash on Hand - Beginning of Month:	\$	5,834,687.10
Interest Earned - .25%	\$	-
Disbursements/Withdrawals	\$	(1,273,875.00)
Tax Collections Deposited	\$	-
<i>Cash on Hand - Month End: (UNAUDITED)</i>	\$	4,560,812.10
<u>INVESTMENTS</u>		
Investment Total - General Fund:		
General Fund (F&M Cdars, LGIP & Savings)	\$	2,479,386.55
TOTAL	\$	2,479,386.55
Investment Total - Funds:		
Designated Investments Fund	\$	43,843.23
Community Development Authority	\$	69,516.01
Revolving Loan Fund	\$	266,690.21
Cemetery Perpetual Care Fund	\$	121,935.74
Library - Money Market Fund	\$	34,072.96
Debt Service Fund	\$	1,037,729.35
TIF #3	\$	390,704.51
Capital Projects Fund	\$	1,701,962.79
Sewer - Collection Main Replacement Fund-James Street Project	\$	380,092.88
Sewer - 2016 Street Projects	\$	690,517.00
Sewer Bond Redemption Fund	\$	189,002.04
Sewer Connection Fees Investment	\$	194,283.71
Sewer Pump Replacement Fund	\$	113,562.70
WWTP Replacement Fund	\$	1,554,258.54
TOTAL (UNAUDITED)	\$	6,788,171.67
GRAND TOTAL - DESIGNATED/UNDESIGNATED FUNDS	\$	9,267,558.22

CITY OF COLUMBUS
INVESTMENTS - MONTH END - MARCH 2016

FUND:	(Face Value)
	<u>MARCH, 2016</u>
#100 TREASURER'S CASH SUMMARY	
F&M UNION BANK - CDARS	\$ 503,319.18
LGIP	\$ 5,331.13
F&M UNION BK - SVGS	\$ 1,970,736.24
	<u>\$ 2,479,386.55</u>
#200 REVOLVING LOAN FUND SUMMARY	
F&M UNION BANK - PASSBOOK	\$ 105,046.10
F&M UNION BANK - CDARS PROGRAM	\$ 161,644.11
	<u>\$ 266,690.21</u>
#205 COMMUNITY DEVELOPMENT AUTHORITY	
F&M UNION BANK - PASSBOOK	\$ 69,516.01
	<u>\$ 69,516.01</u>
#210 LIBRARY/COUNTY FUND SUMMARY	
ANCHOR BANK - MONEY MKT	\$ 34,072.96
	<u>\$ 34,072.96</u>
DEBT SERVICE	
#300 F&M UNION BANK - CDARS-Restricted - CAAC	\$ 253,718.22
F&M UNION BANK - CDARS-Restricted-Gateway (2)	\$ 513,768.78
F&M UNION BK - SVGS	\$ 26,216.76
F&M UNION BANK - CDARS-Restricted-Gateway (1)	\$ 244,025.59
	<u>\$ 1,037,729.35</u>
#410 TIF DISTRICT #3	
F&M UNION BK - SVGS	\$ 201,380.17
LGIP	\$ 189,324.34
	<u>\$ 390,704.51</u>
#415 CAPITAL PROJECTS FUND	
F&M UNION BK - SVGS	\$ 1,701,962.79
	<u>\$ 1,701,962.79</u>
#600 WWTP REPLACEMENT FUND SUMMARY	
F&M BK-CDARS PRGM	\$ 191,979.30
DMB COMMUNITY BANK - MONEY MARKET	\$ 1,011,877.66
ANCHOR BANK - MKT YIELD	\$ 169,706.37
F&M UNION BK - SVGS	\$ 154,252.39
LGIP	\$ 26,442.82
	<u>\$ 1,554,258.54</u>
#600 COLLECTION MAIN SUMMARY	
ANCHOR BANK-MONEY MKT	\$ 162,728.95
F&M Bank - CDARS - Restricted - James Street	\$ 217,363.93
	<u>\$ 380,092.88</u>
#600 SEWER UTILITY - 2016 STREET PROJECTS	
F&M UNION BK - SVGS	\$ 690,517.00
	<u>\$ 690,517.00</u>
#600 SANITARY SEWER UTILITY/PUMP REPLACEMENT	
ANCHOR BANK-MONEY MKT	\$ 113,562.70
	<u>\$ 113,562.70</u>
#600 SEWER BOND REDEMPTION SUMMARY	
F&M UNION BK - SVGS	\$ 189,002.04
	<u>\$ 189,002.04</u>
#600 SEWER CONNECTION FEES	
F&M UNION BK - SVGS	\$ 194,283.71
	<u>\$ 194,283.71</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	\$ 2,566.89
Horsin' Around-Fireman's Park Playground Eq.	\$ 305.86
Police Dept. Equipment & Special Services	\$ 2,643.88
State Fire Dues - 2% Dues	\$ 28,248.15
Fire Department - Donations	\$ 1,005.95
	<u>\$ 43,843.23</u>
#235 HILLSIDE CEMETERY	
F&M UNION BANK - CDARS PROGRAM	\$ 79,123.12
F&M UNION BANK - CDARS PROGRAM-LEGACY FUNDS	\$ 10,187.45
F&M UNION BANK - CDARS PROGRAM	\$ 32,625.17
	<u>\$ 121,935.74</u>
GRAND TOTAL - INVESTED FUNDS:	<u>\$ 9,267,558.22</u>

CITY OF COLUMBUS
GENERAL OPERATING FUND #100
MARCH 2016

Revenues	ADOPTED 2016		ACTIVITY THRU		DIFFERENCE		USED
	Budget:		03/31/2016:		(UNDER)OVER:	YTD %:	
Taxes	\$ 2,384,066	\$	109,965	\$	(2,274,101)		
Intergovernmental Aid Payments	\$ 917,045	\$	81,614	\$	(835,431)		
Licenses & Permit Fees	\$ 84,450	\$	16,114	\$	(68,336)		
Municipal Fines & Forfeitures	\$ 52,000	\$	15,876	\$	(36,124)		
Public Charges for Services	\$ 43,580	\$	14,116	\$	(29,464)		
Intergovernment Charges	\$ 9,150	\$	4,345	\$	(4,805)		
Senior Center Revenue	\$ 12,974	\$	2,443	\$	(10,531)		
Recreation/Parks Revenue	\$ 44,000	\$	10,040	\$	(33,960)		
Interest On Investments	\$ 22,000	\$	12,786	\$	(9,214)		
Miscellaneous Revenue Sources	\$ 15,412	\$	12,462	\$	(2,950)		
Interfund Transfer	\$ 95,972	\$	95,972	\$	-		
TOTAL REVENUES:	\$ 3,680,649	\$	375,734	\$	(3,304,915)		10.21%

Expenditures	ADOPTED 2016		ACTIVITY THRU		DIFFERENCE		USED
	Budget:		03/31/2016:		(UNDER)OVER:	YTD %:	
GENERAL GOVERNMENT							
City Council	\$ 33,617	\$	8,886	\$	(24,731)		
Historical Preservation	\$ 4,000	\$	-	\$	(4,000)		
Contingency Funds	\$ 30,000	\$	5,114	\$	(24,886)		
Legislative Support/Codification	\$ 10,000	\$	3,205	\$	(6,795)		
Administration	\$ 332,187	\$	80,489	\$	(251,698)		
Elections	\$ 19,719	\$	3,049	\$	(16,670)		
Assesment of Property	\$ 13,600	\$	5,271	\$	(8,329)		
Professional Services - Attorney	\$ 85,000	\$	14,975	\$	(70,025)		
Professional Services - Audit	\$ 27,700	\$	11,301	\$	(16,399)		
City Hall - Operating Expenses	\$ 109,312	\$	20,240	\$	(89,072)		
City Hall - Capital Expense	\$ 10,000	\$	5,792	\$	(4,208)		
Bad Debt Allowance	\$ -	\$	-	\$	-		
Insurances	\$ 90,000	\$	52,934	\$	(37,066)		
Unemployment	\$ 5,000	\$	-	\$	(5,000)		
Building Permit Fees	\$ 57,000	\$	643	\$	(56,357)		
Payments To Others	\$ 190,375	\$	375	\$	190,000		
TOTAL GENERAL GOVERNMENT:	\$ 1,017,510	\$	212,273	\$	(615,237)		20.86%

Expenditures	ADOPTED 2016		ACTIVITY THRU		DIFFERENCE		USED
	Budget:		03/31/2016:		(UNDER)OVER:	YTD %:	
PUBLIC SAFETY							
Police Department - Administration	\$ 352,033	\$	69,447	\$	(282,586)		
Police Department - Patrol	\$ 569,826	\$	109,983	\$	(459,843)		
Police Department - Clerical Support	\$ 94,429	\$	18,886	\$	(75,543)		
Police Department - Animal Control	\$ 2,000	\$	1,500	\$	(500)		
Police Department - School Crossing	\$ 25,767	\$	6,381	\$	(19,386)		
Fire Department - Operational Costs	\$ 215,213	\$	48,828	\$	(166,385)		
Emergency Medical Services	\$ 95,500	\$	23,876	\$	(71,624)		
Emergency Management	\$ 8,435	\$	1,763	\$	(6,672)		
TOTAL PUBLIC SAFETY:	\$ 1,363,203	\$	280,663	\$	(1,082,540)		20.59%

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

Expenditures	ADOPTED 2016	ACTIVITY THRU	DIFFERENCE	USED
PUBLIC WORKS	Budget:	03/31/2016:	(UNDER)OVER:	YTD %:
Udey Dam	\$ 5,285	\$ 874	\$ (4,411)	
Street Lighting	\$ 95,500	\$ 17,748	\$ (77,752)	
Municipal Garage/Vehicle Maintenance	\$ 101,705	\$ 12,134	\$ (89,571)	
Administration	\$ 175,751	\$ 32,712	\$ (143,039)	
Streets / Traffic Control	\$ 147,525	\$ 17,186	\$ (130,339)	
Snow & Ice Removal	\$ 76,945	\$ 30,005	\$ (46,940)	
City Building & Grounds Maintenance	\$ 63,330	\$ 13,262	\$ (50,068)	
Forestry	\$ 101,870	\$ 19,549	\$ (82,321)	
Weed Control	\$ 8,905	\$ 842	\$ (8,063)	
Storm Sewers	\$ 13,110	\$ 2,761	\$ (10,349)	
Recycling Center	\$ 18,279	\$ 438	\$ (17,841)	
TOTAL PUBLIC WORKS:	\$ 808,205	\$ 147,512	\$ (660,693)	18.25%

Expenditures	ADOPTED 2016	ACTIVITY THRU	DIFFERENCE	
HUMAN SERVICES/RECREATIONAL	Budget:	03/31/2016:	(UNDER)OVER:	
Senior Center	\$ 116,885	\$ 13,421	\$ (103,464)	
Recreation	\$ 108,895	\$ 22,805	\$ (86,090)	
Parks	\$ 151,360	\$ 24,967	\$ (126,393)	
Athletic Field Maintenance	\$ 16,391	\$ 155	\$ (16,236)	
TOTAL HUMAN SVS/RECREATIONAL:	\$ 393,531	\$ 61,348	\$ (332,183)	15.59%

Expenditures	ADOPTED 2016	ACTIVITY THRU	DIFFERENCE	
PROFESSIONAL SVCS - ENGINEERING	Budget:	03/31/2016:	(UNDER)OVER:	
Planning & Other Development	\$ 15,000	\$ 1,148	\$ (13,852)	
Other Svcs - Non-Infrastructure (mtgs)	\$ 9,000	\$ 1,066	\$ (7,934)	
GIS Services	\$ 25,000	\$ -	\$ (25,000)	
Operating Expenses	\$ 500	\$ -	\$ (500)	
TOTAL HUMAN SVS/RECREATIONAL:	\$ 49,500	\$ 2,214	\$ (47,286)	0.00%

TRANSFER TO OTHER FUNDS:	ADOPTED 2016	ACTIVITY THRU	DIFFERENCE	
	Budget:	03/31/2016:	(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	\$ 35,000	\$ (20,000)	63.64%

TOTAL EXPENDITURES:	\$ 3,686,949	\$ 739,009	\$ (2,710,654)	20.04%
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ASSETS:		YEAR END 2015:	UNAUDITED
			03/31/2016:
Certificate of Deposit - F&M Union Bank	0.30%	\$ 502,942.87	\$ 503,319.18
LGIP	0.41%	\$ 5,326.10	\$ 5,331.13
F&M Union Bank - Savings Account	0.25%	\$ 3,308,601.35	\$ 1,970,736.24
Designated Funds - Savings Account	0.25%	\$ 43,820.35	\$ 43,843.23
Cash on Hand	0.15%	\$ 394,508.18	\$ 361,538.90
CASH AND INVESTMENTS:		\$ 4,255,198.85	\$ 2,884,768.68

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

REVENUES

Account Title:	ADOPTED BUDGET 2016:	ACTIVITY THRU 03/31/2016:	DIFFERENCE (UNDER)OVER:
INTEREST; REVOLVING LOAN PAYMENTS	\$ 4,836	\$ 1,248	\$ (3,588)
INTEREST; INVESTMENTS	\$ 300	\$ 1	\$ (299)
TOTAL INTEREST INCOME	\$ 5,136	\$ 1,249	\$ (3,887)
TOTAL REVENUES:	\$ 5,136	\$ 1,249	\$ (3,887)

EXPENDITURES

Account Title:	ADOPTED BUDGET 2016:	ACTIVITY THRU 03/31/2016:	DIFFERENCE (UNDER)OVER:
MISC. ADMINISTRATIVE EXPENSES	\$ 250	\$ 2	\$ (248)
SUPPLIES	\$ -	\$ -	\$ -
	\$ 250	\$ 2	\$ (248)
GRANT; LEGAL FEES & ADMIN. COSTS	\$ 4,500	\$ 603	\$ (3,897)
TOTAL GRANT ADMINISTRATION	\$ 4,500	\$ 603	\$ (3,897)
TOTAL FUND EXPENDITURES	\$ 4,750	\$ 605	\$ (4,145)

Difference-Over (Under) Budget: \$ (386) \$ (644) \$ (8,032)

ASSETS:

	YEAR END 2015:	AS OF 03/31/16:	
CASH ON HAND	\$ (19.61)	\$ -	
F&M UNION BANK - CDARS PROGRAM	\$ 161,543.18	\$ 161,644.11	0.40%
SAVINGS ACCOUNT	\$ 97,831.71	\$ 105,046.10	0.25%
TOTAL ASSETS:	\$ 259,355.28	\$ 266,690.21	Available for Loans

LIABILITIES:

	RLF LOAN BALANCES		
	AS OF 03/31/2016:		LOAN STATUS:
LOAN - KESTREL RIDGE GOLF MANAGEMENT	\$	132,251.66	CURRENT
LOAN - JJB REAL ESTATE (JIMMY JOHN'S)	\$	-	PAID OFF
LOAN - HYDRO STREET BREWING, LLC	\$	63,348.96	IN DEFAULT
	\$	195,600.62	
NET ASSET/LIABILITY:	\$	71,089.59	

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

REVENUES	ADOPTED	ACTIVITY THRU	DIFFERENCE
Account Title:	BUDGET 2016:	03/31/2016:	(UNDER)OVER:
CONTRIBUTION FROM CITY	\$ 20,000	\$ -	\$ (20,000)
CONTRIBUTION FROM SEWER	\$ 10,000	\$ -	\$ (10,000)
CONTRIBUTION FROM W&L	\$ 5,000	\$ 6,000	\$ 1,000
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	\$ 18,000	\$ (49,000)
ADMINISTRATIVE FEES	\$ 550	\$ -	\$ (550)
CONTRACTED SERVICES	\$ 750	\$ -	\$ (750)
TOTAL PUBLIC CHARGES FOR SERVICES	\$ 550	\$ -	\$ (1,300)
INTEREST INCOME	\$ 150	\$ 14	\$ (136)
TOTAL OTHER FINANCING SOURCES	\$ 150	\$ 14	\$ (136)
TOTAL REVENUES:	\$ 79,700	\$ 18,014	\$ (50,436)

EXPENDITURES	ADOPTED	ACTIVITY THRU	DIFFERENCE
Account Title:	BUDGET 2016:	03/31/2016:	(UNDER)OVER:
PERSONNEL COSTS	\$ 66,075	\$ 10,953	\$ (55,122)
PROFESSIONAL FEES	\$ 300	\$ 200	\$ (100)
POSTAGE	\$ 200	\$ -	\$ (200)
OPERATING SUPPLIES & EXPENSES	\$ -	\$ 172	\$ 172
MARKETING, ADVERTISING, ETC	\$ 8,000	\$ 39	\$ (7,961)
MILEAGE & EXPENSES	\$ 2,000	\$ 884	\$ (1,116)
EDUCATION/TRAINING	\$ 1,500	\$ 10	\$ (1,490)
WEBSITE DESIGN/SUPPORT	\$ 2,000	\$ -	\$ (2,000)
CONTINGENCY	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSE:	\$ 80,075	\$ 12,259	\$ (67,816)
TOTAL EXPENDITURES:	\$ 80,075	\$ 12,259	\$ (67,816)

Difference-Over (Under) Budget: \$ 375 \$ (5,755) \$ (17,380)

ASSETS:	YEAR END 2015:	UNAUDITED - 03/31/2016:	
CASH ON HAND	\$ 20,751.17	\$ 25,232.49	0.15%
SAVINGS ACCOUNT	\$ 69,501.44	\$ 69,516.01	0.25%
TOTAL ASSETS:	\$ 90,252.61	\$ 94,748.50	

CITY OF COLUMBUS
AQUATIC CENTER - FUND #215
MARCH 2016

Revenues

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 03/31/2016:	DIFFERENCE (UNDER)OVER:
LOCAL TAX SUBSIDY	\$ 87,404	\$ -	\$ (87,404)
TOTAL CITY SUBSIDY:	\$ 87,404	\$ -	\$ (87,404)
POOL; MEMBERSHIP/DAILY ADMIT/RENTAL	\$ 86,200	\$ 3,900	\$ (82,300)
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	\$ 6	\$ (509)
POOL; DONATIONS	\$ 200	\$ -	\$ (200)
TOTAL REVENUES:	\$ 122,815	\$ 3,906	\$ (118,909)
TOTAL FUND REVENUE:	\$ 210,219	\$ 3,906	\$ (206,313)

Expenditures

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 03/31/2016:	DIFFERENCE (UNDER)OVER:
POOL; PERSONNEL COSTS	\$ 97,000	\$ -	\$ (97,000)
POOL; UTILITIES	\$ 37,100	\$ 2,423	\$ (34,677)
POOL; INSURANCES	\$ 5,119	\$ 5,119	\$ -
POOL; REPAIRS/MAINTENANCE	\$ 11,600	\$ 990	\$ (10,610)
POOL; PROFL SVCS/CONSULTANTS	\$ 1,000	\$ -	\$ (1,000)
POOL; OPERATING SUPPLIES	\$ 5,900	\$ 743	\$ (5,157)
POOL; SMALL ITEMS OF EQUIPMENT	\$ 1,100	\$ -	\$ (1,100)
POOL; MARKETING/ADVERTISING	\$ 2,500	\$ 385	\$ (2,115)
POOL; TRAINING	\$ 1,500	\$ 420	\$ (1,081)
POOL; CHEMICALS	\$ 26,500	\$ -	\$ (26,500)
POOL; PERMITS	\$ 700	\$ -	\$ (700)
POOL; CONCENSSION STANDS	\$ 13,000	\$ 471	\$ (12,529)
POOL; UNIFORMS	\$ 1,500	\$ -	\$ (1,500)
POOL; SWIM TEAM CLOTHING	\$ 700	\$ 243	\$ (457)
POOL; CAPITAL EQUIPMENT	\$ 5,000	\$ -	\$ (5,000)
TOTAL EXPENSES:	\$ 210,219	\$ 10,793	\$ (199,426)

Difference-(Over) Under Budget: \$ - \$ (6,886) \$ (6,886)

ASSETS LISTING

	ACTUAL 12/31/2015:	ACTUAL 03/31/2016:
CASH ON HAND	\$ (20,819.24)	\$ (10,486.60)
TOTAL ASSETS HELD:	\$ (20,819.24)	\$ (10,486.60)

Interfund Loan from General Fd: \$ (188,241.37) Balance as of 12/31/2015

**CITY OF COLUMBUS
HILLSIDE CEMETERY - FUND #235
MARCH 2016**

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 03/31/2016:	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	\$ 27	\$ 2
TOTAL GENERAL REVENUES:	\$ 15,075	\$ 2,027	\$ 14,163
Tax Subsidy from City:	\$ 35,000	\$ 35,000	\$ -
Total Taxes Received from City:	\$ 35,000	\$ 35,000	\$ -
TOTAL REVENUES:	\$ 50,075	\$ 37,027	\$ 14,163

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 03/31/2016:	DIFFERENCE (UNDER)OVER:
Cemetery; PWKS Labor	\$ 4,550	\$ 992	\$ (3,558)
Cemetery; Secretary Salary	\$ 3,420	\$ 707	\$ (2,713)
Cemetery; Social Security	\$ 610	\$ 128	\$ (482)
Cemetery; Retirement	\$ 310	\$ 69	\$ (241)
Cemetery; Health & Dental Insurance	\$ 920	\$ 268	\$ (652)
Cemetery; Life Insurance	\$ 20	\$ 3	\$ (17)
Cemetery; Lt Disability	\$ 35	\$ 6	\$ (29)
Cemetery; Utilities	\$ 1,500	\$ 178	\$ (1,322)
Cemetery; Property/Liability Insurance	\$ 200	\$ 169	\$ (31)
Cemetery; Repairs/Maintenance	\$ 5,000	\$ 105	\$ (4,895)
Cemetery; Software Support	\$ 600	\$ -	\$ (600)
Cemetery; Monument Repair	\$ 5,000	\$ -	\$ (5,000)
Cemetery; Supplies/Publication Fees	\$ 450	\$ 27	\$ (423)
Cemetery; Mileage/Expenses	\$ 300	\$ 100	\$ (200)
Cemetery; Plantings	\$ 100	\$ -	\$ (100)
Cemetery; Contract Labor/Mow	\$ 42,000	\$ -	\$ (42,000)
Cemetery; Trees & Trimming	\$ 1,500	\$ -	\$ (1,500)
TOTAL EXPENSES:	\$ 66,515	\$ 2,752	\$ (63,763)

Difference-Over (Under) Budget: \$ 16,440 \$ (34,275) \$ (77,926)

<u>ASSETS LISTING</u>	ACTUAL 12/31/2015:	ACTUAL 03/31/2016:	
CASH ON HAND (NOT PERP. CARE):	\$ 15,554.20	\$ 49,127.79	0.15%

<u>ASSETS LISTING</u>	ACTUAL 12/31/2015:	ACTUAL 03/31/2016:	
PERPETUAL CARE -			
F&M UNION BANK - Perpetual Care	\$ 111,590.63	\$ 111,748.29	0.40%
F&M UNION BANK-Legacy	\$ 10,184.22	\$ 10,187.45	0.40%
TOTAL PERPETUAL CARE FUNDS:	\$ 121,774.85	\$ 121,935.74	

	YEAR 2015	YEAR 2016
PERPETUAL CARE FEES COLLECTED:	\$6,600.00	\$0.00
INTEREST EARNED ON PERPETUAL CARE:	\$500.19	\$12.66

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

REVENUES

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 03/31/2016:	DIFFERENCE (UNDER)OVER:
TAX INCREMENT	\$ 490,032	\$ -	\$ (490,032)
TAX - COMPUTER AID	\$ 1,400	\$ -	\$ (1,400)
INTEREST INCOME	\$ 1,000	\$ 256	\$ (744)
TOTAL REVENUES	\$ 492,432	\$ 256	\$ (492,176)
TOTAL FUND REVENUE	\$ 492,432	\$ 256	\$ (492,176)

EXPENSES

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 03/31/2016:	DIFFERENCE (UNDER)OVER:
PERSONNEL COSTS	\$ 18,161	\$ 3,937	\$ (14,224)
PROFESSIONAL SVCS; LEGAL	\$ 500	\$ -	\$ (500)
PROFESSIONAL SVCS; AUDIT	\$ 4,500	\$ 1,253	\$ (3,247)
OPERATING EXPENSES & SUPPLIES	\$ 200	\$ 15	\$ (185)
TOTAL OPERATING COSTS:	\$ 23,361	\$ 5,205	\$ (18,156)
PYMTS TO GENERAL & SEWER FUNDS:	\$ 109,588	\$ 109,588	\$ (0)
TRANSFER TO CED FUND	\$ 17,000	\$ -	\$ (17,000)
TRANSFER FOR DEBT PAYMENTS DUE	\$ 218,735	\$ 195,539	\$ (23,196)
TRANSFERS TO OTHER FUNDS:	\$ 235,735	\$ 195,539	\$ (40,196)
JJB INCREMENT REPAYMENT	\$ 103,000	\$ 46,120	\$ (56,880)
525 INCREMENT REPAYMENT	\$ 15,750	\$ 6,864	\$ (8,886)
COLUMBUS COMMERCE CENTER	\$ 105,000	\$ 87,476	\$ (17,524)
TOTAL DEVELOPER INCENTIVE PYMTS:	\$ 223,750	\$ 140,460	\$ (83,290)
TOTAL GENERAL EXPENSES	\$ 592,434	\$ 450,791	\$ (141,643)
<i>Difference-Over (Under) Budget:</i>	\$	\$ 450,535	\$ -

ASSETS LISTING

	ACTUAL 12/31/2015:	ACTUAL 03/31/2016:	
CASH ON HAND	\$ 138,027.13	\$ 36,950.00	0.15%
F&M BANK - SVGS	\$ 551,305.47	\$ 201,380.17	0.25%
LGIP	\$ 189,145.92	\$ 189,324.34	0.41%
TOTAL ASSETS HELD:	\$ 878,478.52	\$ 427,654.51	

LIABILITIES:

	BALANCE AS OF 03/31/2016:
ADVANCE TO GENERAL FUND	\$ (471,696.82)
ADVANCE TO SEWER UTILITY FUND	\$ (183,596.66)
	\$ (655,293.48)

**CITY OF COLUMBUS
CAPITAL PROJECTS - FUND #415
MARCH 2016**

REVENUES

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 03/31/2016:	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 03/31/2016:	DIFFERENCE (UNDER)OVER:
MISC; BANK FEES/CHARGES	\$ 100	\$ 9	\$ (91)
AUDIT/ACCOUNTING FEES	\$ 750	\$ 250	\$ (500)
TOTAL OPERATING COSTS:	\$ 850	\$ 259	\$ (591)

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	\$ 12,212	\$ (1,931,609)
STREETS; JAMES STREET-STATE REIMBURSED COSTS	\$ -	\$ 68,730	\$ 68,730
ENGINEERING - JAMES STREET	\$ 49,100	\$ 22,403	\$ (26,697)
TRANSFERS TO OTHER FUNDS:	\$ 2,066,433	\$ 121,857	\$ (1,944,576)

TOTAL GENERAL EXPENSES	\$ 2,067,283	\$ 122,116	\$ (1,945,167)
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Difference-Over (Under) Budget:	\$ 49,849
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ASSETS LISTING

	ACTUAL 12/31/2015:	ACTUAL 03/31/2016:	
CASH ON HAND	\$ 41,453.53	\$ (67,911.65)	
F&M BANK - SVGS	\$ 1,701,732.16	\$ 1,701,962.79	0.25%
TOTAL CASH AVAILABLE:	\$ 1,743,185.69	\$ 1,634,051.14	

DESIGNATED FUNDS:

PUBLIC WORKS - SALE PROCEEDS REMAINING	\$ 5,989.59
--	-------------

JAMES STREET PROJECT COSTS - REIMBURSE-ABLE BY STATE:	\$ 258,309.78
JAMES STREET PROJECT COSTS - NOT REIMBURSE-ABLE BY STATE:	\$ 254,496.91
<i>(Funds needed to reimburse Capital Projects Fund cash for James Street costs)</i>	

CITY OF COLUMBUS
SEWER UTILITY - FUND #600
MARCH 2016

REVENUES

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 03/31/2016:	DIFFERENCE (UNDER)OVER:
PUBLIC CHARGES FOR SERVICE			
Residential Sales	\$ 840,000	\$ 140,962	\$ (699,038)
Commercial Sales	\$ 320,000	\$ 49,478	\$ (270,522)
Industrial Sales	\$ 28,000	\$ 4,123	\$ (23,877)
Public Authority Sales	\$ 22,000	\$ 3,539	\$ (18,461)
Sales to the Town of Elba	\$ 9,000	\$ -	\$ (9,000)
Sales to The Village of Fall River	\$ 130,000	\$ 16,588	\$ (113,412)
TOTAL CHARGES FOR SERVICE:	\$ 1,349,000	\$ 214,690	\$ (1,134,310)

OTHER REVENUE SOURCES

Collection/Hauler Fees Collected	\$ 20,000	\$ 3,961	\$ (16,039)
Miscellaneous Revenues	\$ 500	\$ 8,000	\$ 7,500
Interest on Investments	\$ 20,000	\$ 7,391	\$ (12,609)
TOTAL MISCELLANEOUS REVENUES:	\$ 40,500	\$ 19,352	\$ (21,148)

TOTAL REVENUES: \$ 1,389,500 \$ 234,042 \$ (1,155,458)

EXPENDITURES

Account Title:	ADOPTED Budget 2016:	ACTIVITY THRU 03/31/2016:	DIFFERENCE (UNDER)OVER:
Administration	\$ 53,430	\$ 22,298	\$ (31,132)
Plant Operations	\$ 272,940	\$ 49,488	\$ (223,452)
Collection System	\$ 127,450	\$ 9,701	\$ (117,749)
Lift Stations	\$ 24,401	\$ 3,386	\$ (21,015)
Treatment Plant	\$ 104,430	\$ 17,464	\$ (86,966)
Buildings & Grounds	\$ 50,415	\$ 9,633	\$ (40,782)
Bio-Solids Processing	\$ 60,728	\$ 5,120	\$ (55,608)
Billing, Collection & Accounting	\$ 152,375	\$ 30,124	\$ (122,251)
Capital Expenses/Engineering	\$ 40,000	\$ 16,860	\$ (23,140)
Debt Service	\$ 320,384	\$ 80,000	\$ (240,384)
TOTAL EXPENSES:	\$ 1,206,553	\$ 244,075	\$ (962,478)

Difference-Over (Under) Budget: \$ (182,947) \$ 10,033 \$ 192,980

ASSETS:

		YEAR END 2015:	UNAUDITED 03/31/2016:
Cash On Hand	0.15%	\$ (411.88)	\$ -
Sewer Bond Redemption Fund	0.25%	\$ 53,930.21	\$ 189,002.04
Sewer - Connection Fees	0.25%	\$ 186,246.51	\$ 194,283.71
Sewer - 2016 Street Projects-F&M Svgs.	0.25%	\$ -	\$ 690,517.00
Replacement Funds:			
Pump, Motor Replacement	0.25%	\$ 113,449.52	\$ 113,562.70
Treatment Plant Replacement-Restricted Fds	.25%-.40%	\$ 1,623,595.21	\$ 1,554,258.54
Collection/Main Replacement-James Street	.25%-.40%	\$ 1,166,972.51	\$ 380,092.88
CASH AND INVESTMENTS:		\$ 3,143,782.08	\$ 3,121,716.87

Ad

AT-107a: SCHEDULE FOR SUCCESSOR OF AGENT

If there is a change in agent, each club, corporation, or limited liability company who holds a retail permit to sell fermented malt beverages and/or intoxicating liquor must appoint a successor agent pursuant to sec. 125.04(6), Wis. Stats. There is a \$10 change in agent processing fee due with this form. The following questions must be answered by the Agent. The appointment must be signed by the President and Secretary or members of limited liability company. The appointment must be approved by the licensing authority.

City of Columbus Wisconsin 4/1 20 16
(Municipality) (Date)

1. Name of agent Chris W. Roelke

- | | Yes | No | |
|----|-------------------------------------|-------------------------------------|--|
| 2. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Are you of legal drinking age? |
| 3. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Have you been a resident of Wisconsin for at least 90 continuous days prior to the date of appointment as agent? |
| 4. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Have you ever been convicted of a federal law violation? |
| 5. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Have you ever been convicted of a State law violation? |
| 6. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Have you ever been convicted of a Local ordinance violation? |
| 7. | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Have you completed the required responsible beverage server program per sec. 125.04(5)(a)5, Wis. Stats.? |

UNDER PENALTY OF LAW, I declare that all of the above information is true and correct to the best of my knowledge and belief.

Chris W. Roelke
(Signature of Agent)
546 MANNING ST
(Address)

SUCCESSOR AGENT

The undersigned appoints Chris W. Roelke as agent in accordance with sec. 125.04(6), Wis. Stats.

Name of Permittee VFW Post 8090

Date 4/1 20 16

By James M. Krueffer
(Signature of President/Member)
[Signature]
(Signature of Secretary/Member)

I hereby accept appointment as agent for VFW POST 8090 and assume full responsibility or the conduct of the business relative to fermented malt beverages and intoxicating liquors.

Date 4/1 20 16 Chris W. Roelke
(Signature of Agent)

THE AGENT APPOINTED ABOVE MUST BE APPROVED BY THE LICENSING AUTHORITY TO BE EFFECTIVE. (See sec. 125.04(6), Wis. Stats.)

WI 20
(Municipality) (Date)

(Signature of Official)

(Title)



ROUTING SHEET—CITIZEN/ORGANIZATION REQUESTS

Name of Applicant/Organization: VFW Post #8090 Bar + Grille
Contact Information: Chris Roelke 920-350-2993
Date of Event: See attached Name of Event: Bike Night
Date Received in Clerk's Office: 4-11-16 Date to Return to Clerk's Office: _____

FIRE DEPARTMENT RECOMMENDATION: Please forward to next department after review

Approve Deny _____ Approve with restrictions _____
Russell K... _____
Signature Date

PUBLIC WORKS DEPARTMENT RECOMMENDATION: Please forward to next department after review

Approve _____ Deny _____ Approve with restrictions picnic tables will not be provided for that many events. Area of closure must be reduced.
Chris R Clark 4/13/16
Signature Date

W&L DEPARTMENT RECOMMENDATION: Please forward to next department after review

Approve Deny _____ Approve with restrictions _____
[Signature] 4-13-16
Signature Date

POLICE DEPARTMENT RECOMMENDATION: Please forward to next department after review

Approve _____ Deny _____ Approve with restrictions Maintain Emergency Vehicle Access to lot and building
[Signature] 4/13/16
Signature Date

EOC RECOMMENDATION: Please forward to next department after review

LARGE EVENT OPERATIONS PLAN: required: Y N notified: Y N received: Y N date: _____

Approve Deny _____ Approve with restrictions _____
Russell K... _____
Signature Date

CITY ADMINISTRATOR RECOMMENDATION: Please return to Pat Goebel, Administration

Approve Deny _____ Approve with restrictions _____
Pat Goebel 4/13/16
Signature Date



STREET CLOSING APPLICATION

Name of Organization Applying for permit:

VFW Post 8090 Bar + Grille

Contact Information:

Name: Chris Roelke

Address 220 East James St, Columbus, WI 53925

Phone (920) 350-2993 .mail bb.roelke@gmail.com

****please provide a certificate of insurance for the event**

Date(s) and time(s) of street closing:

See attached form _____ am X pm

_____ am X pm

Name of street(s) and description of area to be closed:

Public parking lot on South Water St.

Purpose for street closing:

Bike night.

***Attach a map showing area of the requested street closure.**

ITEMS REQUESTED:

Barricades _____ No X Yes 10 number needed

Trash Barrels _____ No X Yes 5 number needed

Picnic Tables _____ No X Yes 5 number needed

with umbrellas _____ No _____ Yes _____ number needed (15 maximum)

Fencing _____ No _____ Yes _____ number of sections (3 12' sections)

additional fencing options available—see reverse

**IT IS THE APPLICANT'S RESPONSIBILITY TO CONTACT
DEPT OF PUBLIC WORKS THREE DAYS PRIOR TO EVENT
AT 920.623.5908 TO MAKE ARRANGEMENTS FOR ITEMS REQUESTED**

Chris Roelke
Applicant Signature

4/11/16
Date

Initials/date received in clerk's office

Council Action

Date of Action

VFW 8090 Bike Night Schedule 2016

6pm - 10pm
MONDAYS

MAY 2
MAY 9
MAY 16
MAY 23
MAY 30

JUNE 6
JUNE 13
JUNE 20
JUNE 27

JULY 4
JULY 11
JULY 18
JULY 25

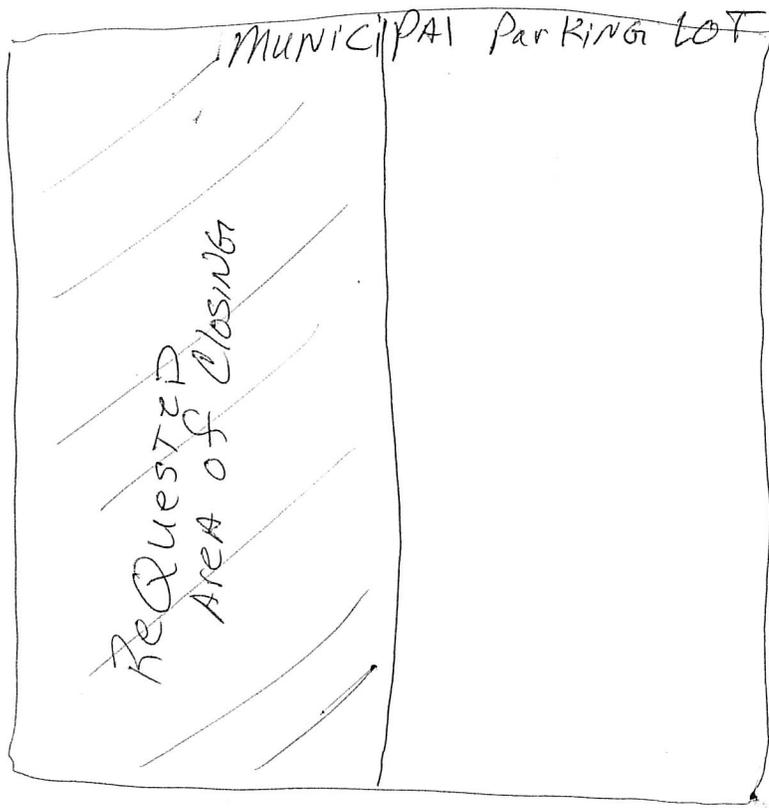
AUG 1
AUG 8
AUG 15
AUG 22
AUG 29

SEPT 5
SEPT 12
SEPT 19
SEPT 26

OCTOBER 3
OCT 10
OCT 17
OCT 24

MAP

JAMES ST



WATER ST



ROUTING SHEET—CITIZEN/ORGANIZATION REQUESTS

Name of Applicant/Organization: American Legion Post #62

Contact Information: Jeff Krakow 920-344-4028

Date of Event: May 30, 2016 Name of Event: Memorial Day Parade

Date Received in Clerk's Office: April 11 Date to Return to Clerk's Office: _____

FIRE DEPARTMENT RECOMMENDATION: *Please forward to next department after review*

Approve Deny _____ Approve with restrictions _____

Randall Koch
Signature

4-11-16
Date

PUBLIC WORKS DEPARTMENT RECOMMENDATION: *Please forward to next department after review*

Approve Deny _____ Approve with restrictions _____

Darin R Clark
Signature

4/13/16
Date

W&L DEPARTMENT RECOMMENDATION: *Please forward to next department after review*

Approve Deny _____ Approve with restrictions _____

E. Hill
Signature

4-13-16
Date

POLICE DEPARTMENT RECOMMENDATION: *Please forward to next department after review*

Approve Deny _____ Approve with restrictions _____

Chris [unclear]
Signature

4/13/16
Date

EOC RECOMMENDATION: *Please forward to next department after review*

LARGE EVENT OPERATIONS PLAN: required: Y N notified: Y N received: Y N date: _____

Approve Deny _____ Approve with restrictions _____

Randall Koch
Signature

4-11-16
Date

CITY ADMINISTRATOR RECOMMENDATION: *Please return to Pat Goebel, Administration*

Approve Deny _____ Approve with restrictions _____

Pat B. Valgel
Signature

4/13/16
Date



STREET CLOSING APPLICATION

Name of Organization Applying for permit:

Lange-Ostrander-Hurd Post 62 The American Legion

Contact Information:

Name: Jeff Krakow

Address 229 Post St.

Phone 920-344-4028 email krakow.jw@gmail.com

***please provide a certificate of insurance for the event*

Date(s) and time(s) of street closing:

30 May 2016 0930 am 1100 ~~pm~~ am pm

Name of street(s) and description of area to be closed:

S Dickason Blvd., W. James St., N. Lewis St.

Purpose for street closing:

Annual Memorial Day Parade
**Attach a map showing area of the requested street closure.*

ITEMS REQUESTED:

- Barricades No Yes _____ number needed
 - Trash Barrels No Yes _____ number needed
 - Picnic Tables No Yes _____ number needed
 - with umbrellas No Yes _____ number needed (15 maximum)
 - Fencing No Yes _____ number of sections (3 12' sections)
- additional fencing options available—see reverse*

**IT IS THE APPLICANT'S RESPONSIBILITY TO CONTACT
DEPT OF PUBLIC WORKS THREE DAYS PRIOR TO EVENT
AT 920.623.5908 TO MAKE ARRANGEMENTS FOR ITEMS REQUESTED**

Jeff Krakow
Applicant Signature

11 April, 2016
Date

JK 4/11/16
Initials/date received in clerk's office

Council Action _____
Date of Action _____



ROUTING SHEET—CITIZEN/ORGANIZATION REQUESTS

Name of Applicant/Organization: Kiwanis

Contact Information: Amy Jo Meyers

Date of Event: May 7, 2016 Name of Event: _____

Date Received in Clerk's Office: 4/12/16 Date to Return to Clerk's Office: 4/13/16

FIRE DEPARTMENT RECOMMENDATION: *Please forward to next department after review*

Approve Deny _____ Approve with restrictions _____

Randall Kern 4-11-16

Signature _____ Date _____

PUBLIC WORKS DEPARTMENT RECOMMENDATION: *Please forward to next department after review*

Approve Deny _____ Approve with restrictions _____

Davis R Clark 4/13/16

Signature _____ Date _____

W&L DEPARTMENT RECOMMENDATION: *Please forward to next department after review*

Approve Deny _____ Approve with restrictions _____

[Signature] 4-13-16

Signature _____ Date _____

POLICE DEPARTMENT RECOMMENDATION: *Please forward to next department after review*

Approve Deny _____ Approve with restrictions _____

[Signature] 4/13/16

Signature _____ Date _____

EOC RECOMMENDATION: *Please forward to next department after review*

LARGE EVENT OPERATIONS PLAN: required: Y notified: Y N received: Y N date: _____

Approve Deny _____ Approve with restrictions _____

Randall Kern 4-11-16

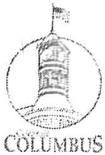
Signature _____ Date _____

CITY ADMINISTRATOR RECOMMENDATION: *Please return to Pat Goebel, Administration*

Approve Deny _____ Approve with restrictions _____

Pat Goebel 4/13/16

Signature _____ Date _____



STREET CLOSING APPLICATION

Name of Organization Applying for permit:

Kiwanis

Contact Information:

Name: Amy Jo Meyew

Address 788 Warner Street, Columbus WI 53925

Phone 9203662558 email (w) recreation@columbuswi.wi

***please provide a certificate of insurance for the event*

Date(s) and time(s) of street closing:

Saturday May 7th 7 am 3 pm

_____ am _____ pm

Name of street(s) and description of area to be closed:

North Dickason Blvd to be used for brat fry
100 block of North Dickason

Purpose for street closing:

Kiwanis Brat fry

**Attach a map showing area of the requested street closure.*

ITEMS REQUESTED:

Barricades	_____ No	<input checked="" type="checkbox"/> Yes	<u>4</u>	number needed
Trash Barrels	_____ No	<input checked="" type="checkbox"/> Yes	<u>10</u>	number needed
Picnic Tables	_____ No	<input checked="" type="checkbox"/> Yes	<u>6</u>	number needed
with umbrellas	<input checked="" type="checkbox"/> No	_____ Yes	_____	number needed (15 maximum)
Fencing	<input checked="" type="checkbox"/> No	_____ Yes	_____	number of sections (3 12' sections)

additional fencing options available--see reverse

IT IS THE APPLICANT'S RESPONSIBILITY TO CONTACT
DEPT OF PUBLIC WORKS THREE DAYS PRIOR TO EVENT
AT 920.623.5908 TO MAKE ARRANGEMENTS FOR ITEMS REQUESTED

AJ Meyew

Applicant Signature

4-7-16

Date

Initials/date received in clerk's office

Council Action _____

Date of Action _____

Resolution No. _____

RESOLUTION PROVIDING FOR THE SALE OF APPROXIMATELY \$4,110,000
ELECTRIC AND WATERWORKS SYSTEM REVENUE BONDS

WHEREAS the City of Columbus, Columbia County, Wisconsin, is presently in need of approximately \$4,110,000 for the public purpose of paying the cost of financing projects of the Electric System and Waterworks System; and

WHEREAS it is desirable to borrow said funds through the issuance of Electric and Waterworks System Revenue Bonds pursuant to Section 66.0621, Wis. Stats;

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. The Bonds. The City shall issue its Electric and Waterworks System Revenue Bonds in the approximate amount of \$4,110,000 (the "Bonds") for the purpose above specified.

Section 2. Sale of Bonds. The Common Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids or proposals for the Bonds as may have been received and take action thereon.

Section 3. Notice of Sale. The City Clerk (in consultation with the City's financial advisor, Ehlers & Associates, Inc. ("Ehlers")) be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete, official Notice of Sale and other pertinent data to be forwarded to prospective Bond purchasers as the City Clerk may determine.

Section 4. Official Statement. The City Clerk shall cause an Official Statement concerning this issue to be prepared by Ehlers. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

Adopted, approved and recorded April 19, 2016.

Kelly Crombie
Mayor

ATTEST:

Anne M. Donahue
City Clerk

(SEAL)

April 19, 2016

Pre-Sale Report for

City of Columbus, Wisconsin

\$4,110,000 Electric and Waterworks System Revenue
Bonds, Series 2016A

Prepared by:

Greg Johnson, CIPMA
Senior Municipal Advisor/Vice President

And

Maureen Schiel, CIPMA
Financial Specialist



Executive Summary of Proposed Debt

Proposed Issue:	\$4,110,000 Electric and Waterworks System Revenue Bonds, Series 2016A
Purposes:	<p>The proposed issue includes financing for the following purposes: Finance electric and waterworks system improvements.</p> <ul style="list-style-type: none"> • Portions of the debt service attributable to electric projects will be paid from electric revenues. • Portions of the debt service attributable to water projects will be paid from electric revenues.
Authority:	<p>The Bonds are being issued pursuant to Wisconsin Statute:</p> <ul style="list-style-type: none"> • 66.0621 <p>The Bonds are not general obligations of the City but are payable only from and secured by a pledge of income and revenue to be derived from the operation of the Water and Electric Systems.</p>
Term/Call Feature:	<p>The Bonds are being issued for a 20 year term. Principal on the Bonds will be due on May 1 in the years 2019 through 2036. Interest is payable every six months beginning November 1, 2016.</p> <p>The Bonds maturing on and after May 1, 2027 will be subject to prepayment at the discretion of the City on May 1, 2026 or any date thereafter.</p>
Bank Qualification:	<p>Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as “bank qualified” obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.</p>
Rating:	<p>The City will request a new rating for the Bonds from Moody’s Investors Service.</p> <p>If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.</p>
Basis for Recommendation:	<p>Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds based on:</p> <ul style="list-style-type: none"> • Net system revenues available for debt service that provide sufficient coverage for the estimated principal and interest payments of the proposed Bonds and existing parity debt.



	<ul style="list-style-type: none"> • The City’s past practice of using revenue bonds to finance enterprise system improvements. • Preserving debt capacity to finance the future project(s) on a General Obligation basis.
<p>Method of Sale/Placement:</p>	<p>In order to obtain the lowest interest cost to the City, we will competitively bid the purchase of the Bonds from local and national underwriters/banks.</p> <p>We have included an allowance for discount bidding equal to 1.25% of the principal amount of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction. If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to lower your borrowing amount.</p> <p>Premium Bids: Under current market conditions, most investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.”</p> <p>For this issue of Bonds, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Bonds. We anticipate using any premium amounts received to reduce the issue size.</p> <p>The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City’s objectives for this financing.</p>
<p>Other Considerations:</p>	<p>The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.</p>
<p>Review of Existing Debt:</p>	<p>We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time. We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.</p>



Continuing Disclosure:	Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.
Arbitrage Monitoring:	Because the Bonds are tax-exempt securities, the City must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Tax Exemption Certificate prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules or retain the services of a qualified firm to assist you.
Risk Factors:	<p>Utility Revenue: The City expects to pay the Bond debt service with:</p> <ul style="list-style-type: none"> • Electric Revenues • Water Revenues <p>In the event utility revenues are insufficient to pay debt service, the Common Council is committing to consider appropriating funds from any other available sources in an amount sufficient to cover the shortfall. If it chooses to do so, the City may levy a tax to make up a shortfall. Any amount levied for this purpose is exempted from levy limits. While the City is not required to appropriate the funds necessary to remedy any shortfall in revenues needed to pay debt service, failure to do so would result in either a lack of access to capital markets in the future, or access at a substantially higher cost.</p>
Other Service Providers:	<p>This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, so their final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.</p> <p>Bond Attorney: Quarles & Brady LLP</p>



	<p>Paying Agent: Issuer, unless term bonds offered, then Bond Trust Services Corporation</p> <p>Rating Agency: Moody's Investors Service</p>
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This presale report summarizes our understanding of the City's objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the City's objectives.

Proposed Debt Issuance Schedule

Pre-Sale Review by Common Council:	April 19, 2016
Distribute Official Statement:	Week of May 2, 2016
Conference with Rating Agency:	Week of May 2, 2016
Common Council Meeting to Award Sale of the Bonds:	May 17, 2016
Estimated Closing Date:	June 8, 2016

Attachments

- Sources and Uses of Funds
- Proposed Debt Service Allocation
- Electric Utility Net Revenues
- Water Utility Net Revenues
- Impact of Existing and Proposed Debt
- Water Utility Cash Flow
- Electric Utility Cash Flow

Ehlers Contacts

Municipal Advisors:	Greg Johnson	(262) 796-6168
	Maureen Schiel	(262) 796-6170
Disclosure Coordinator:	Sue Porter	(262) 796-6167
Financial Analyst:	Kathy Myers	(262) 796-6177

The Official Statement for this financing will be mailed to the Common Council at their home address or e-mailed for review prior to the sale date.



Revenue Bond Borrowing Plan



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Electric 10 Years
Water 20 Year

*Water &
Electric
Revenue
Bonds*

Projects

2016 Water Main Project Costs	1,000,000
2017 Water Main Project Costs	1,657,376
Subtotal Water	2,657,376

2016 Electric Project Costs	200,000
2017 Street Lighting Project Costs	867,153
Subtotal Light	1,067,153

Transfer from Prior Issue Debt Service Reserve Fund	(144,000)
TOTAL PROJECT COSTS	3,580,529

Estimated Issuance Expenses

Municipal Advisor	24,700
Bond Counsel	12,000
Disclosure Counsel	8,000
Underwriter's Discount	51,375
Paying Agent (If term bonds)	675
Rating Agency Fee	13,000
Debt Service Reserve Fund - New Requirement	418,435

TOTAL TO BE FINANCED	4,108,714
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Estimated Interest Earnings	(3,000)
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Rounding	4,286
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NET SIZE	4,110,000
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City of Columbus, Wisconsin
Water & Electric Revenue Bonds, Series 2016

	<u>Water Portion</u>				<u>Light Portion</u>				<u>TOTAL</u>		
	Principal 5/1	Est. Rate	Interest	Total	Principal	Est. Rate	Interest	Total	Principal	Interest	Total
2016			\$37,367	\$37,367			\$11,641	\$11,641	\$0	\$49,008	\$49,008
2017			\$94,071	\$94,071			\$29,306	\$29,306	\$0	\$123,377	\$123,377
2018			\$94,071	\$94,071			\$29,306	\$29,306	\$0	\$123,377	\$123,377
2019	\$50,000	1.70%	\$93,646	\$143,646	\$85,000	1.70%	\$28,584	\$113,584	\$135,000	\$122,230	\$257,230
2020	\$130,000	1.91%	\$91,981	\$221,981	\$150,000	1.91%	\$26,430	\$176,430	\$280,000	\$118,411	\$398,411
2021	\$130,000	2.14%	\$89,350	\$219,350	\$150,000	2.14%	\$23,394	\$173,394	\$280,000	\$112,744	\$392,744
2022	\$135,000	2.34%	\$86,380	\$221,380	\$150,000	2.34%	\$20,034	\$170,034	\$285,000	\$106,414	\$391,414
2023	\$140,000	2.52%	\$83,036	\$223,036	\$155,000	2.52%	\$16,326	\$171,326	\$295,000	\$99,362	\$394,362
2024	\$145,000	2.76%	\$79,271	\$224,271	\$160,000	2.76%	\$12,165	\$172,165	\$305,000	\$91,436	\$396,436
2025	\$145,000	2.94%	\$75,139	\$220,139	\$160,000	2.94%	\$7,605	\$167,605	\$305,000	\$82,744	\$387,744
2026	\$155,000	3.09%	\$70,612	\$225,612	\$170,000	3.09%	\$2,627	\$172,627	\$325,000	\$73,239	\$398,239
2027	\$165,000	3.22%	\$65,561	\$230,561					\$165,000	\$65,561	\$230,561
2028	\$170,000	3.31%	\$60,091	\$230,091					\$170,000	\$60,091	\$230,091
2029	\$175,000	3.41%	\$54,294	\$229,294					\$175,000	\$54,294	\$229,294
2030	\$185,000	3.49%	\$48,082	\$233,082					\$185,000	\$48,082	\$233,082
2031	\$185,000	3.58%	\$41,542	\$226,542					\$185,000	\$41,542	\$226,542
2032	\$190,000	3.65%	\$34,763	\$224,763					\$190,000	\$34,763	\$224,763
2033	\$205,000	3.70%	\$27,503	\$232,503					\$205,000	\$27,503	\$232,503
2034	\$205,000	3.75%	\$19,867	\$224,867					\$205,000	\$19,867	\$224,867
2035	\$210,000	3.80%	\$12,033	\$222,033					\$210,000	\$12,033	\$222,033
2036	\$210,000	3.83%	\$4,022	\$214,022					\$210,000	\$4,022	\$214,022
	\$2,930,000		\$1,262,682	\$4,192,682	\$1,180,000		\$207,417	\$1,387,417	\$4,110,000	\$1,470,099	\$5,580,099

1. Rates based on MMD A Revenue scale of 3/15/2016 plus 65 basis points.



Electric Debt Service Coverage Calculation

	PSC Report	Projection
	2014	2015
Operating Revenues		
Electric Fees	7,280,242	7,621,174
Other Operating Revenues	83,324	10,237
Total Operating Revenues	7,363,566	7,631,411
Operating Expenses		
Operation and Maintenance (includes social security and PSC remainder)	6,463,489	6,517,572
Depreciation and Amortization	323,645	360,000
Total Operating Expenses	6,787,134	6,877,572
Operating Income	576,432	753,839
Plus:		
Depreciation and Amortization	323,645	360,000
Interest Income	-	18,803
Net Revenues Available for Debt Service	\$ 900,077	\$ 1,132,642
PILOT	233,297.00	233,297
Net revenues less PILOT	666,780.00	899,345.00



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Water Debt Service Coverage Calculation

	PSC Report	Projection
	2014	2015
Operating Revenues		
Water Fees	1,271,124	\$ 1,290,067
Other Operating Revenues	11,830	-
Total Operating Revenues	1,282,954	1,290,067
Operating Expenses		
Operation and Maintenance (includes social security and PSC remainder)	628,344	634,456
Depreciation and Amortization	177,043	216,648
Total Operating Expenses	805,387	851,104
Operating Income	477,567	438,963
Plus:		
Depreciation and Amortization	177,043	216,648
Interest Income	-	3,500
Net Revenues Available for Debt Service	\$ 654,610	\$ 659,111
PILOT	206,535.00	212,430.00
Net Revenues Less Pilot	448,075.00	446,681.00



Water Utility Cash Flow Analysis - Historical and Projected

City of Columbus

	2015 Projected	2016 Budget	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenues															
Total Water System Revenues	\$1,290,067	\$1,289,000	\$1,289,000	\$1,289,000	\$1,327,670	\$1,327,670	\$1,327,670	\$1,367,500	\$1,367,500	\$1,367,500	\$1,408,525	\$1,408,525	\$1,408,525	\$1,450,781	\$1,450,781
Percent Increase to User Rates Required	0%	0%	0%	0%	3%	0%	0%	3%	0%	0%	3%	0%	0%	3%	0%
Dollar Amount Increase to Revenues Required	\$0	-\$1,067	\$0	\$0	\$38,670	\$0	\$0	\$39,830	\$0	\$0	\$41,025	\$0	\$0	\$42,256	\$0
Other Revenues															
Interest Income	\$3,049	\$1,368	\$1,368	\$1,368	\$1,368	\$1,368	\$1,368	\$1,368	\$1,368	\$1,368	\$1,368	\$1,368	\$1,368	\$1,368	\$1,368
Other Income	\$3,450	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
Total Other Revenues	\$6,499	\$18,868	\$18,868	\$18,868	\$18,868	\$18,868	\$18,868	\$18,868	\$18,868	\$18,868	\$18,868	\$18,868	\$18,868	\$18,868	\$18,868
Total Revenues	\$1,296,566	\$1,307,868	\$1,307,868	\$1,307,868	\$1,346,538	\$1,346,538	\$1,346,538	\$1,386,368	\$1,386,368	\$1,386,368	\$1,427,393	\$1,427,393	\$1,427,393	\$1,469,649	\$1,469,649
Expenses															
Operating and Maintenance (2% increase 2017-2029)	634,457	\$610,500	\$622,710	\$635,164	\$647,867	\$660,825	\$674,041	\$687,522	\$701,273	\$715,298	\$729,604	\$744,196	\$759,080	\$774,262	\$789,747
Taxes	26,995	\$34,916	\$35,614	\$36,327	\$37,053	\$37,794	\$38,550	\$39,321	\$40,108	\$40,910	\$41,728	\$42,562	\$43,414	\$44,282	\$45,168
Taxes (PILOT)	\$212,430	\$203,884	\$207,962	\$212,121	\$216,363	\$220,691	\$225,104	\$229,606	\$234,199	\$238,883	\$243,660	\$248,533	\$253,504	\$258,574	\$263,746
Net Before Debt Service and Capital Expenditures	\$422,684	\$458,568	\$441,582	\$424,256	\$445,254	\$427,228	\$408,842	\$429,918	\$410,789	\$391,278	\$412,401	\$392,101	\$371,395	\$392,531	\$370,989
Debt Service															
Existing Debt Service	325,948	\$252,180	\$244,738	\$236,789	\$223,370	\$6,500	\$6,300	\$6,100	\$5,900	\$10,600	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300
New Debt Service	\$325,948	\$37,677	\$94,071	\$94,071	\$143,646	\$221,981	\$219,350	\$221,360	\$223,036	\$224,271	\$220,139	\$225,612	\$230,561	\$230,091	\$229,294
Total Debt Service	\$651,896	\$290,857	\$338,809	\$330,860	\$367,016	\$228,481	\$225,650	\$227,460	\$228,936	\$234,871	\$225,439	\$230,912	\$230,561	\$230,091	\$229,294
Capital Projects															
Bond & Grant Proceeds					\$66,000										
Bond Reserve Account															
Cash funded projects															
Net Annual Cash Flow	\$96,736	\$169,021	\$102,773	\$93,396	\$146,238	\$198,747	\$183,192	\$202,439	\$181,853	\$156,407	\$186,962	\$161,189	\$140,834	\$162,440	\$141,695
Includes water tower painting costs															

Electric Utility Cash Flow Analysis - Historical and Projected

City of Columbus

	2015 Projected	2016 Budget	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Revenues															
Total Electric System Revenues	\$7,621,174	\$7,792,500	\$7,792,500	\$7,792,500	\$8,026,275	\$8,026,275	\$8,026,275	\$8,267,063	\$8,267,063	\$8,267,063	\$8,515,075	\$8,515,075	\$8,515,075	\$8,855,678	\$8,855,678
Percent Increase to User Rates Required	0.00%	0.00%	0.00%	0.00%	3.00%	0.00%	0.00%	3.00%	0.00%	0.00%	3.00%	0.00%	0.00%	4.00%	0.00%
Dollar Amount Increase to Revenues Required	\$0	\$171,326	\$0	\$0	\$233,775	\$0	\$0	\$240,788	\$0	\$0	\$248,012	\$0	\$0	\$340,603	\$0
Other Revenues															
Interest Income	\$18,603	\$14,458	\$14,458	\$14,458	\$14,458	\$14,458	\$14,458	\$14,458	\$14,458	\$14,458	\$14,458	\$14,458	\$14,458	\$14,458	\$14,458
Other Income	\$10,237	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500
Total Other Revenues	\$29,040	\$24,958	\$24,958	\$24,958	\$24,958	\$24,958	\$24,958	\$24,958	\$24,958	\$24,958	\$24,958	\$24,958	\$24,958	\$24,958	\$24,958
Total Revenues	\$7,650,214	\$7,817,458	\$7,817,458	\$7,817,458	\$8,051,233	\$8,051,233	\$8,051,233	\$8,292,021	\$8,292,021	\$8,292,021	\$8,540,033	\$8,540,033	\$8,540,033	\$8,880,636	\$8,880,636
Expenses															
Operating and Maintenance (2% Increase 2017-2029)	6,517,572	\$6,930,100	\$6,600,000	\$6,732,000	\$6,866,640	\$7,003,973	\$7,144,052	\$7,286,933	\$7,432,672	\$7,581,325	\$7,732,952	\$7,887,611	\$8,045,363	\$8,206,270	\$8,370,396
Taxes	74,403	\$74,403	\$75,891	\$77,409	\$78,957	\$80,536	\$82,147	\$83,790	\$85,466	\$87,175	\$88,918	\$90,697	\$92,511	\$94,361	\$96,248
Taxes (PILOT)	\$233,297	\$227,728	\$232,283	\$236,928	\$241,667	\$246,500	\$251,430	\$256,459	\$261,588	\$266,820	\$272,156	\$277,599	\$283,151	\$288,814	\$294,590
Net Before Debt Service and Capital Expenditures	\$824,942	\$585,227	\$909,284	\$771,121	\$863,969	\$720,224	\$573,604	\$664,839	\$512,286	\$356,701	\$446,007	\$284,126	\$119,008	\$291,191	\$119,402
Debt Service															
Existing Debt Service	274,170	\$219,350	\$207,555	\$195,414	\$182,925	\$6,500	\$6,300	\$6,100	\$5,900	\$5,700	\$10,400	\$5,100	\$5,100	\$5,100	\$5,100
New Debt Service	\$111,641	\$29,306	\$29,306	\$29,306	\$113,684	\$176,430	\$173,394	\$170,034	\$171,326	\$172,165	\$167,605	\$172,627	\$172,627	\$172,627	\$172,627
Total Debt Service	\$274,170	\$230,991	\$236,661	\$224,720	\$296,509	\$182,930	\$179,694	\$176,134	\$177,226	\$177,865	\$178,005	\$177,727	\$177,727	\$177,727	\$177,727
Capital Projects															
Bond & Grant Proceeds					\$76,000										
Bond Issuance Reserve Account															
Cash funded projects															
Net Annual Cash Flow	\$550,772	\$354,236	\$672,423	\$546,401	\$643,461	\$537,294	\$393,910	\$488,705	\$335,070	\$178,836	\$268,002	\$150,460	\$119,008	\$291,191	\$119,402

Includes some capital costs for James Street

2016 AGENDA ITEM

MEETING DATE: April 19, 2016

AGENDA ITEM: Sidewalk Ordinance relative to Charles Street

DETAILED DESCRIPTION OF SUBJECT MATTER:

Considering that sidewalks are an issue front and center before us, below is information about what the City of Columbus Code says about them for the community. City Attorney Paul Johnson offered the below summary of how sidewalks are addressed in Section 86 of the City Ordinances.

Sections 86-31 and 86-32 are relevant here. The footnotes and editor's notes do not change the actual text of these sections.

First, important for reference and a starting point, under **86-31(b)** sidewalks shall be constructed in platted subdivisions pursuant to section **90-287** (incorrectly referenced in the current code as 90-76). **90-287** requires concrete sidewalks on both sides of all streets in a platted subdivision. Although Charles Street is a platted subdivision, this section of the Code was adopted well after the plat was recorded.

Section 86-31(a) requires all property owners abutting on any street in the city to construct, repair and maintain sidewalks in the abutting right of way and to pay the entire cost thereof.

Section 86-32(a) allows the City Council, by resolution to exempt property owners from compliance with section 86-31.

Section 86-32(b) allows the City Council, by Resolution, to allow the city to contribute to the cost of constructing any required sidewalk.

Bottom Line: with a new street project going in, all owners abutting the new street are required to install sidewalk and be solely responsible for the payment of the new sidewalk. Having said that, the City Council has the authority to adopt a resolution exempting all or certain owners from this requirement. The Council also may adopt a Resolution requiring the sidewalk to be installed, but not requiring the owner to pay the whole cost. This last point can be incorporated into the special assessment discussion.

2016 AGENDA ITEM

MEETING DATE: April 19, 2016

AGENDA ITEM: Crop Leases

DETAILED DESCRIPTION OF SUBJECT MATTER:

At the Committee of the Whole meeting on March 29th, information was presented on proposed leases for farming lands that the City owns in the area. In early March, bids were opened for potentially 5 lots to be farmed by private farming operations. The bid opening saw us garner 1 bid, for the lot adjacent to the Wastewater Treatment Plant.

Since then, I have sought out and discussed interest from other area farmers on planting the other fields. Below is information on the status of each lot.

Lot 1 – Heritage Way/Gateway. This is 4.4 acres the City acquired as part of the Gateway project. The RFP called for an interested farmer to plant a very low growing and dense crop so as to work the field but keep it in a neat and tidy appearance. Status: There were no bidders on this field and so far no success in finding a farmer interested in working it. I will continue to work on solutions for this area in 2016.

Lot 2 – Hillside Cemetery. This is approximately 7 acres of land that is located just northeast of the cemetery off of N. Lewis Street. This field was bid and paid for in years past, but there was no crop planted there in 2015. I have spoken to Tom Heiman, an area farmer (since the 3/29 COW) who has offered to plant the field on a 1-year lease for \$60/acre. He said the field needs some special attention and thus the lower payment offer. Tom and I discussed a possible 1-year lease for this year and the potential for a higher payment next year assuming the work on this field goes well this year. Note – since this discussion occurred after the last COW and we have not had Paul Johnson draft a formal agreement I was wondering that if the Council was amenable, would it be ok make a motion to approve this agreement contingent upon the drafting of an agreement by Paul?

Lots 3 & 4: Lots behind Continental Drive/RR Tracks. There are two city lots, one about 8 acres and one about 8.4 acres in size located in the open land behind manufacturing properties off of Continental Drive. We did not received a bid from anyone during the RFP process. Steve Hein, whose farm operation is a fairly short distance away and his family had farmed these areas in the past, has offered to pay \$100/acre for 5 years. At the March 29th COW there seemed to be support for this so the agreement with Steve is attached for formal consideration.

Lot 5: Wastewater Treatment Plant Land. This is the 3.8 acre open field adjacent to the WWTP to which we did have a bidder for planting in 2016 through the RFP. The specifications called for a denser, shorter planting (non-corn crop) to limit erosion. Sennview Farms of Columbus made the only bid on this land at \$300/acre for this planting season. The lease agreement is attached to this memo.

It is clear that there is a sizable disparity between the parameters of each lot. Given that we had only the one bidder on 1 of the 5 lots, I felt the need to line up any willing farming operation to address the remaining lots. The city will receive revenue from all the leases we agree to and the land will be worked, which prohibits weed growth and the need for the City to do the maintenance of those fields.

ACTION REQUESTED OF COUNCIL: Consideration of crop leases for various City-owned lots for 2016.

FARM LEASE

This Lease made and effective the 1st day of April, 2016, by and between the City of Columbus, a Wisconsin Municipal Corporation (hereinafter “Lessor”), and Hein Farms (hereinafter “Lessee”), as follows:

1. **Premises.** Lessor, in consideration of the covenants and agreements hereinafter set forth to be kept and performed by the Lessee, does hereby demise, lease, and let unto the Lessee approximately 16.4 acres of tillable land located along U.S. Highway 151 North at the end of Continental Drive as further identified as Parcels 1 and 2 on the attached Exhibit A (hereinafter “the Premises”)

2. **Term.** The term of this Lease shall be for five years beginning April 1, 2016 and concluding March 31, 2021.

3. **Rent.** The parties to this Lease agree that the rent for the Premises shall be One Hundred and no/100 Dollars (\$100.00) per acre. Therefore, Lessee shall pay to Lessor the sum of One Thousand Six Hundred Forty and no/100 Dollars (\$1,640.00) per year to lease the Premises. Rent shall be due and payable on or before April 1 of each year. Rent shall be paid to the Lessor at the address set forth in paragraph 15 below.

4. **Machinery and Equipment.** Lessee shall have the right to move upon the Premises machinery and equipment in order to properly care for the crops, if any, raised on the Premises. It is understood and agreed that said machinery and equipment shall at all times remain the property of Lessee and that Lessee shall have the right to remove the same from the Premises upon the expiration of this Lease.

5. **Fences and Boundary Markers.** Lessee shall have no responsibility to maintain or erect any fences on the Premises. Lessee shall not remove, destroy, run over, change or otherwise alter any boundary markers already erected on the Premises. If Lessee removes, destroys or alters any existing boundary markers, Lessee shall be responsible for any and all costs associated with replacing the markers in the correct position.

6. **Cultivation.** Lessee agrees and covenants to cultivate the land in a thorough, careful and husband-like manner and to keep the tillable acres, which constitutes the Premises free from weeds. At the end of the crop year, stalk and fodder shall remain on the land. All waterways and diversions are to be left intact. Lessee shall apply enough fertilizer to keep the fertility equal each year.

7. **Possession.** Lessor agrees and covenants that Lessee, upon execution of this Lease, and performing the covenants, agreements, conditions and terms shall quietly and peacefully have, hold and enjoy said leased Premises for the term mentioned.

8. **Right to Enter and Access to Premises.** Lessor reserves the right to enter upon the Premises at all reasonable times for the purpose of inspection. Lessor does not grant Lessee direct access to the Premises from other than lands owned by Lessor.

9. **Surrender of Premises.** Lessee agrees and covenants that at the termination of this Lease, Lessee will quietly and promptly yield and surrender the Premises to Lessor in as good condition of repair as when taken by Lessee, reasonable wear and tear and damage by the elements alone excepted.

10. **Government Programs.** Lessee shall be entitled to the payment by the United States of America of any monies that may be available through Federal Farm Programs by reason of the use of the Premises by Lessee. Lessee shall not enroll the Premises in any government program without the written consent of Lessor.

11. **Non-Assignment.** This Lease and any of the rights hereunder shall not be assigned nor shall any of the Premises be sublet without the written consent of the Lessor.

12. **Indemnification.** Lessee, intending to be legally bound, does hereby release and agree to indemnify and hold harmless Lessor, its agents and insurers from and against any and all claims, actions, suits, demands, damages (including consequential damages), losses, liabilities and expenses, direct or indirect, foreseen or unforeseen, including, but not limited to, attorney fees and court costs arising out of this Lease, and/or Lessee, and Lessee's livestock, use of or presence upon the Premises, unless it is the result of reckless or intentional acts of Lessor and/or its agents. Lessee shall provide a certificate of insurance verifying that the Lessor is listed as a co-insured for general liability purposes and in an amount of not less than \$1,000,000.00.

13. **Binding Effect.** This Lease shall be binding on the heirs, personal representatives, successors and assigns of the parties hereto.

14. **Execution of Lease.** This Lease may be signed in counterparts by the parties hereto.

15. **Notices.** Notice to Lessor shall be given by regular mail to:

City of Columbus
c/o Patrick Vander Sanden, Administrator
105 N. Dickason Blvd.
Columbus, WI 53925

Notice to Lessee shall be given by regular mail to:

Hein Farms
N2321 Freck Road
Columbus, WI 53925

Kelly Crombie, Mayor
City of Columbus

(SEAL)

Anne Donahue, Clerk
City of Columbus

(SEAL)

Authorized Representative,
Hein Farms

(SEAL)

FARM LEASE

This Lease made and effective the 1st day of April, 2016, by and between the City of Columbus, a Wisconsin Municipal Corporation (hereinafter “Lessor”), and Sennview Dairy LLC (hereinafter “Lessee”), as follows:

1. **Premises.** Lessor, in consideration of the covenants and agreements hereinafter set forth to be kept and performed by the Lessee, does hereby demise, lease, and let unto the Lessee approximately 3.8 acres of tillable land located on the east side of River Road north of the wastewater treatment plant in the Town of Elba, Dodge County, Wisconsin, (hereinafter “the Premises”)

2. **Term.** The term of this Lease shall be for one crop year. For the purposes of this Lease, “crop year” shall be defined as commencing on April 1, 2016 and ending December 1, 2016.

3. **Rent.** The parties to this Lease agree that the rent for the Premises shall be Three Hundred and no/100 Dollars (\$300.00) per acre. Therefore, Lessee shall pay to Lessor the sum of One Thousand One Hundred Forty and no/100 Dollars (\$1,140.00) to lease the Premises. Rent shall be due and payable in two equal installments with the sum of \$570.00 due upon execution of the Lease and the remaining balance of \$570.00 due on or before December 1, 2016. Rent shall be paid to the Lessor at the address set forth in paragraph 15 below.

4. **Machinery and Equipment.** Lessee shall have the right to move upon the Premises machinery and equipment in order to properly care for the crops, if any, raised on the Premises. It is understood and agreed that said machinery and equipment shall at

all times remain the property of Lessee and that Lessee shall have the right to remove the same from the Premises upon the expiration of this Lease.

5. **Fences and Boundary Markers.** Lessee shall have no responsibility to maintain or erect any fences on the Premises. Lessee shall not remove, destroy, run over, change or otherwise alter any boundary markers already erected on the Premises. If Lessee removes, destroys or alters any existing boundary markers, Lessee shall be responsible for any and all costs associated with replacing the markers in the correct position.

6. **Cultivation.** Lessee agrees that the land will be used to plant a non-corn crop (denser, low-growing crops like soy beans, rye or winter wheat is encouraged). Lessee agrees and covenants to cultivate the land in a thorough, careful and husband-like manner and to keep the tillable acres, which constitutes the Premises free from weeds. At the end of the crop year, stalk and fodder shall remain on the land. All waterways and diversions are to be left intact. Lessee shall apply enough fertilizer to keep the fertility equal each year.

7. **Possession.** Lessor agrees and covenants that Lessee, upon execution of this Lease, and performing the covenants, agreements, conditions and terms shall quietly and peacefully have, hold and enjoy said leased Premises for the term mentioned.

8. **Right to Enter and Access to Premises.** Lessor reserves the right to enter upon the Premises at all reasonable times for the purpose of inspection. Lessor does not grant Lessee direct access to the Premises from other than lands owned by Lessor.

9. **Surrender of Premises.** Lessee agrees and covenants that at the termination of this Lease, he will quietly and promptly yield and surrender the Premises to Lessor in as good condition of repair as when taken by him, reasonable wear and tear and damage by the elements alone excepted.

10. **Government Programs.** Lessee shall be entitled to the payment by the United States of America of any monies that may be available through Federal Farm Programs by reason of the use of the Premises by Lessee. Lessee shall not enroll the Premises in any government program without the written consent of Lessor.

11. **Non-Assignment.** This Lease and any of the rights hereunder shall not be assigned nor shall any of the Premises be sublet without the written consent of the Lessor.

12. **Indemnification.** Lessee, intending to be legally bound, does hereby release and agree to indemnify and hold harmless Lessor, its agents and insurers from and against any and all claims, actions, suits, demands, damages (including consequential damages), losses, liabilities and expenses, direct or indirect, foreseen or unforeseen, including, but not limited to, attorney fees and court costs arising out of this Lease, and/or Lessee, and Lessee's livestock, use of or presence upon the Premises, unless it is the result of reckless or intentional acts of Lessor and/or its agents. Lessee shall provide a certificate of insurance verifying that the Lessor is listed as a co-insured for general liability purposes and in an amount of not less than \$1,000,000.00.

13. **Binding Effect.** This Lease shall be binding on the heirs, personal representatives, successors and assigns of the parties hereto.

14. **Execution of Lease.** This Lease may be signed in counterparts by the parties hereto.

15. **Notices.** Notice to Lessor shall be given by regular mail to:

City of Columbus
c/o Patrick Vander Sanden, Administrator
105 N. Dickason Blvd.
Columbus, WI 53925

Notice to Lessee shall be given by regular mail to:

Sennview Dairy LLC
c/o William Sennhen
N943 River Road
Columbus, WI 53925

Kelly Crombie, Mayor
City of Columbus

(SEAL)

Anne Donahue, Clerk
City of Columbus

(SEAL)

William Sennhen, Member
Sennview Dairy LLC

(SEAL)

2016 AGENDA ITEM COMMON COUNCIL MEETING

Meeting date: April 19, 2016

DETAILED DESCRIPTION OF SUBJECT MATTER:

Approve Operator Licenses for licensing period 7/1/15 – 6/30/17:

- Michael T Peterson
- Teresa Nelson
- Kathryn M Gallaway

MOTION REQUESTED OF COUNCIL:

Motion to grant operator license(s) for licensing period ending June 30, 2017.

2016 AGENDA ITEM

Council Meeting date: 04/19/2016

DETAILED DESCRIPTION OF SUBJECT MATTER:

Mayoral appointments for liaisons to various boards, committees, commissions.

Council Liaisons – Non Voting Members

Police & Fire Commission	Rule
Library Board	Reid
Historic Preservation	Thom
School District	Rule
Senior Citizen Advisory	Royem
Recreation	Rule
Hillside Cemetery Assoc.	Royem
CAAC Advisory	Thom
Cable Commission	Reid
Community Development Authority	Melotte and Thom
Greater Columbus Energy Commission	Royem and Reid
Plan Commission	Crombie and Traxler
Tourism	Crombie and Traxler
Water & Light	Crombie and Melotte

County Committees – Voting Members

Columbia County Comprehensive Plan	Crombie
Municipal Court Committee	Traxler
	Alternate: Thom
Columbus Area EMS	Crombie
	Alternate: Vander Sanden
CCEDC	Vander Sanden

ACTION REQUESTED OF COUNCIL:

Motion to approve Mayoral council appointments to various boards, committees, commissions for the City of Columbus.

2016 AGENDA ITEM

Council Meeting date: April 19, 2016

SUBJECT: Approve Monthly Claims through April 12, 2016

Administration	\$	392,644.02
Treasurer	\$.00
Payroll	\$	<u>521.97</u>
	\$	393,165.99

CDA	\$	30.50
Library	\$	5,147.84
Police Dept.	\$	3,465.81
Senior Center	\$	486.23
Fire Dept.	\$	10,693.63
Recreation	\$	4,435.54
Hist. Pres.	\$	40.00
Cable	\$	3,105.00
CAAC	\$	7,342.26
WWTP	\$	17,029.55
DPW	\$	<u>14,010.74</u>
Total Claims	\$	458,953.09

LIST ALL SUPPORTING DOCUMENTATION:

NAME OF DOCUMENT(S) Claims Packet through 04/12/2016

NUMBER OF ATTACHMENT PAGE(S) Available on website

IS FUNDING REQUIRED? YES NO

FUNDING SOURCE: 2016 Operating Budgets

DEPARTMENT: All

ACCOUNT NUMBER: Various

MOTION REQUESTED OF COUNCIL:

Approve payment of claims in the amount of \$ 458,953.09



Robert C. Procter
608.283.6762
rprocter@axley.com

April 13, 2016

Mayor Kelly Crombie
City Council Members
105 N. Dickason Blvd.
Columbus, WI 53925

RE: Request for TIF Reimbursement for Duffy Fleet Services, Inc.

Dear Mayor Crombie and City Council Members:

Consistent with our prior TIF Request for Duffy Fleet Services, Inc., we are making this request on behalf of Duffy Grain, Inc. (“Duffy”) for Tax Incremental Financing (TIF) for a proposed service center. Duffy is not requesting any upfront payments that will put the City at risk. Consistent with the City’s preference, Duffy is requesting that a portion of the tax increment that is created by the Project and collected by the City is paid back to Duffy, which payment will be used to repay a portion of Duffy’s bank loan incurred to pay for eligible project costs (a/k/a “Pay-As-You-Go” Financing).

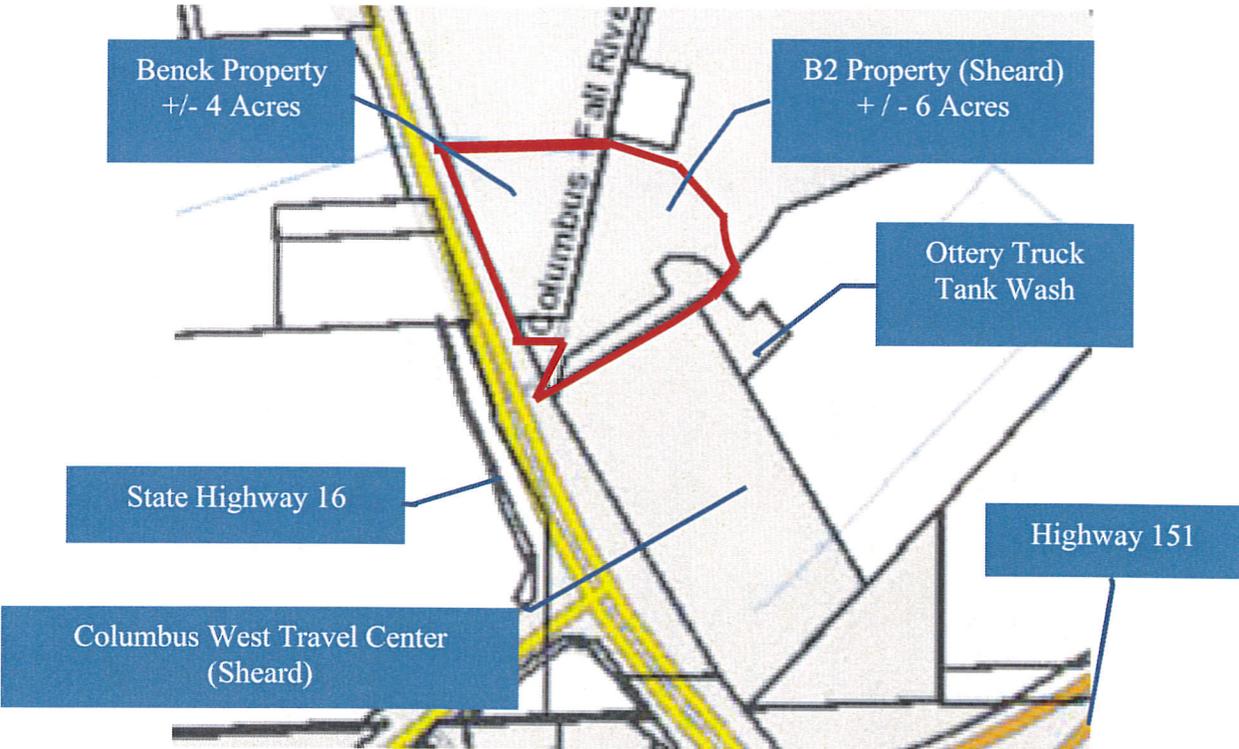
PROJECT NARRATIVE

Duffy has been a family business serving the local agricultural community since 1928. It has a location on Baden Street, Columbus, and a location on Twin Lane Road, Marshall. Duffy operates a grain business with grain bins for storage and transport. It also operates trucks that serve local farmers and feed/fertilizer operations. Duffy transports local grain to major terminals in Milwaukee, Chicago and various points in Illinois and the Mississippi River.

As an offshoot of its trucking business, Duffy developed a service center to maintain and repair its own trucks. The service center grew to serve Duffy’s customers’ trucks. This business is now called Duffy Fleet Services, which includes two shifts of mechanics that service customer vehicles from the surrounding area. Duffy plans to move the Duffy Fleet Services to the Property to better house and grow its business.

PROPERTY

Duffy intends to develop the plus or minus 10 acre portion of Tax Parcel ID Nos. 11211-1110.17, 11211-1110.18, 11211-1110.08, in the City of Columbus, Columbia County, Wisconsin (the “Property”). Duffy intends to construct on the Property a building and other improvements for a large truck repair facility (the “Project”) to operate its fleet service business and, in the future, may add a retail sales business related to trucking.



NECESSARY PROJECT APPROVALS AND PROJECTED APPROVAL DATES

	Planning Commission	City Council / Committee of the Whole
Certified Survey Map	April 21, 2016	May 3, 2016
Zoning Map Amendment	April 21, 2016	May 3, 2016
TIF Approval		April 19, 2016
Development Agreement		May 3, 2016
Conditional Use Permit	May 9, 2016	June 7, 2016



JOBS RETENTION AND JOBS CREATION

Currently Duffy operates two shifts at its current location. Duffy plans to retain and create the following positions:

- Nine retained mechanic positions will move to the new facility.
- One additional mechanic position.
- One additional office position.
- One additional parts counter position.
- One additional service writer position.

If demand meets Duffy's expectations, it will add a third shift, which will create the following positions:

- Three additional mechanic positions.
- One additional parts counter position.

The building is designed for continued growth. If the additional bay that is designed (but will not be initially built) is added, then the following positions will be added:

- Four additional mechanic positions.

In addition, Duffy intends the Benck portion of the property to be a retail sales type business in the future, which would generate additional jobs.

DUFFY TOTAL PROJECT COSTS

The below numbers are based on our current best estimates; however, we recognize and want to stress that the numbers will certainly be revised as we work through the numbers with the City and its consultant, Ehlers, Inc. Accordingly, we want to stress that these are just estimated numbers and projections.

Use of Funds	Amount
A. Land Acquisition	\$340,000
B. Site Clearance, Preparation, Utilities and Stormwater (not including asphalt parking lot and landscaping, but including engineering fees of \$50,000)	\$590,000

C. Soft Costs / Fees (does not include engineering and architecture for construction, which are included in construction site preparation, utilities, and construction costs)	\$22,000
D. Construction Costs Improvements	\$1,684,000
E. Asphalt Parking Lot	\$217,000
F. Landscaping, Lighting and Signage	\$110,000
G. FF&E	\$275,000
H. Contingency Amount	\$162,050
Total Project Costs	\$3,403,050

PROJECTED TAX INCREMENT FROM PROJECT

A. Base Value	\$59,526 \$54,253.00 (Sheard Property) \$5,273.00 (Benck Property)
B. Increase in Assessed Value (Land Only Purchase Price \$340,000 minus Base Value of Benck land and Sheard Land)	\$280,474.00
D. Construction Costs (Project Budget items B, C, D, E, and F)	\$2,623,000.00
E. Total Value Added: Increase in Value of Land plus Construction Costs	\$2,903,474.00
F. Projected Annual Tax Increment	\$72,644.92
G. Total Projected Tax Increment	\$1,380,253.47

PRELIMINARY TIF REQUEST

The City's Project Plan includes in its list the following relevant, eligible project costs:

- Site Grading
- Utilities
- Water System Improvements
- Stormwater Management System Improvements
- Electric Service
- Gas Service
- Streetscape and Landscaping
- Development Incentives
- Professional Service and Organizational Costs
- Financing Costs

We estimate that there is at least \$1,286,209.67 in total project costs (cost plus finance charges). Duffy requests that eighty-five percent (85%) of the TIF increment created by the Project be paid to Duffy. The total TIF payments would be capped at \$670,000 toward the eligible costs.

This investment poses a substantial risk to Duffy. Duffy is building this site with the plan to expand its current fleet center business. If the fleet center business does not expand, then Duffy will have incurred the Project Costs without any additional revenue. Accordingly, drawing a line on its costs is extremely important to maintain an acceptable amount of risk.

Moreover, as recognized by the City’s Project Plan, there are barriers to this Project that will prevent it from occurring without the assistance of TIF. The City’s Project Plan recognizes that areas within the TID are not suitable for development because they lack the necessary infrastructure. The Project Plan for TID No. 4 recognizes that the areas within TID No. 4 will require that the developer or the City “make a substantial investment to pay for the costs of: . . . easement acquisitions, site preparation, installation of utilities; installation of streets and related streetscape items; development incentive payments façade, grants and loans and other associated costs.”

The Duffy Project will not occur without TIF assistance. Duffy would not have considered this site based on the costs that it would incur for purchasing the land, preparing the site, installing utilities and construction of the improvements but for the fact it was located in TID No. 4 and eligible for TIF.

Based on the budget and projections, the service center will not support the risk that the \$3,403,050 investment poses to Duffy. The TIF request is made to close the financial gap created by the amount Duffy can invest and the risk it is willing to incur. But for the TIF assistance, this project will not happen.

If the service center business performs well, Duffy plans to construct an additional phase that will expand the building at the cost of approximately \$300,000, which would be additional value added with no additional TIF funds paid to it.

COMPARISON TO OTTERY PROJECT

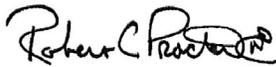
	Duffy	Otterly
Value Added	\$2,903,474.00	\$1,598,319.00
Total Tax Increment	\$1,380,253.47	\$759,809.00
Increment to Developer	\$670,000.00	\$415,000.00
Percentage of Total Increment to Developer	48.5%	54.6%
Total Increment to City per project	\$710,253.47	\$344,809.00
Total Increment		\$1,055,062.47

April 13, 2016
Page 6

We have provided as much detail as possible at this time relating to the Project costs that Duffy will incur. We would request approval of the up to amount of \$670,000 subject to the City and Duffy executing a Development Agreement setting forth the agreed to terms and conditions of such assistance.

Sincerely,

AXLEY BRYNELSON, LLP

A handwritten signature in black ink, appearing to read "Robert C. Procter". The signature is written in a cursive style with a prominent initial "R".

Robert C. Procter