



# Committee of the Whole Meeting Agenda

Tuesday, June 03, 2025 at 6:30 PM

Columbus City Hall – 105 N. Dickason Boulevard

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## Roll Call

## Notice of Open Meeting

## Approval of Agenda

## Committee Minutes for File

1. Committee Minutes for File: Library (04/15/25); Police & Fire Commission (03/19/25); Public Spaces (05/12/25), and Recreation (01/13/25), (03/10/25), (04/14/25).

## Department Reports for File

2. Department Reports for File: Library Report (05/2025), Treasurer's Report (03/2025, 04/2025).

## Proclamation

3. Proclamation honoring Firefighter Daryl Hoffman.

## Public Comment

## New Business

4. Discussion of Resolution No. 6-25 for the Dissolution of the Mae Ward Beautification Endowment Fund.
5. Discussion of Resolution No. 7-25 Recognizing June as Pride Month in the City of Columbus, Wisconsin.
6. Discussion of Pavilion Staircase Project Bid Summary and Funding Request.
7. Discussion of Ordinance 804-25 Public Nuisances Affecting Health.

## Adjourn

\*A quorum of city committees and/or commissions may be present at this meeting. No action will be taken or considered by those committees and/or commissions.

**Columbus Public Library  
Library Board Meeting  
Tuesday, April 15, 2025  
Phyllis Luchsinger Callahan Meeting Room**

**Call to Order:** Pete Kaland called the meeting to order at 5:02 p.m.

**Present:** Pete Kaland, Amanda Wakeman, Sue Salter, Trina Reid, Nora Vieau, Merry Anderson, Jim Schieble, Dana Pike, Deb Haeffner  
**Absent:** Shirley Berkley

**Roll Call, Introduction of Visitors Public Input:** Visitor: Amber Honslet, Columbia County Library Board

**Approval of the Agenda for March 18, 2025:** Dana moved and Jim seconded a motion to approve the Agenda. Motion carried.

**Approval of Minutes April 18, 2025:** Jim moved and Deb seconded a motion to approve the February 2025 Minutes. Motion carried.

**Reports**

**Financial Secretary's Report:** CDAR2 renews 4/17/25 at 4.75%. SCLS Foundation account down \$11, 267.54. Dana moved and Deb seconded a motion to approve Financial Secretary report. Motion carried.

**Bills:** Bills of \$2,887.88 submitted. Nora moved and Deb seconded a motion to approve the bills. Motion carried.

**Budget Comparison:** 29.20% of budget spent at 1Q end.

**Library Director's Report:**

**Youth Programs:**

Babies on Blankets on pause with addition of another Storytime day.  
Helen and Susan visited 9 classrooms at Fall River School, Zion Lutheran School, Redbud Daycare in Fall River, Cardinal Country Daycare, St. Jerome's School, Little Adventures, and Kids and Company  
Teen Writing Program wrapped in April with good attendance.  
All programs—Storytime, Music & Motion, Crafternoon, Pokémon, Lego Club—continue to be well-attended.

**Adult Programs:**

Tech Tuesdays completed after 4 sessions. On March 25 F&M Bank presented information on scams.  
First monthly craft night with Kristen Hart had 17 attendees.  
Library After Hours Book Club had 24 attendees which is too many for the Annex so the program is moving to the 161 Building.  
Chad Lewis presented Wisconsin's Gangster Past with great turnout.

Russ Horton from Wisconsin Veterans Museum presented program on finding military ancestors.

A seed library is now available at the Library main desk.

#### Upcoming Programs:

June-New Romantasy Book Club in the Annex will meet one Monday each month

April 22-George Hesselberg will talk about his book *Deadlines*.

May 10-Dog blanket crochet workshop. Blankets will be donated to Columbia County Humane Society.

#### Meetings:

April 9-City Employment Engagement Team provided Subway lunch for library staff.

#### Building and Grounds:

DPW replaced stained tiles in entryway. After several rains it appears problem is fixed.

Toilet in Annex leaked into basement. Wright Plumbing fixed.

DPW repaired the Annex ramp, removed rotten boards and replaced with new. Project was covered by a \$2,800 grant to the Friends of the Library from Enbridge. So far the project cost is \$147.

Many book returns at the new return box at the Fall River Town Hall.

The most recent Annex renter has left and a potential new renter has viewed.

The City got new phones which were not compatible with the SCLS network. CPL using cell phones until new internet line can be installed.

Library Stats: Visits are up 1.6%; Community Use of Rooms is up 15%. Wireless printing and faxing is up 45%.

#### Library Director's Goals:

See Building and Grounds above.

Amanda, Helen and Kristin met with Kane from the Recreation Dept. to collaborate on advertising for summer programs.

Main topic at March 20 All Directors Meeting was new ILS System. At May meeting directors will vote on moving to SirsiDynix System in 2026.

**President's Report:** Shirley and Trina reappointed to Board as their terms were up.

**Literacy Council Report:** None

**Friends of the Library:** Held membership information drive in library

**Correspondence:** None

**Committee Reports:** None

**Trustee Training:** Trustee Essentials 27: The Public Library System Board-the Broad Viewpoint

Local resident Henry St. Maurice serves on the SCLS (South Central Library System) Advocacy Committee. The state-wide Systems were created in 1974-75 to make libraries more equal. SCLS is one of the largest by area.

The Systems are accountable to the Division for Libraries and Technology and must focus on the mandates of service itemized in Wisconsin Statutes Section 43.24(2)

#### Wisconsin Statutes - Chapter 43 LIBRARIES

##### Section 43.24(2)

(2) For a public library system to qualify for and maintain its eligibility for state aid under this section it shall ensure that all of the following are provided:

- Written agreements with all member libraries.
- Reference, information and interlibrary loan services from its resource library
- Routing of interlibrary loan requests including electronic delivery
- In-service training for library personnel and trustees.
- Service agreements with all adjacent library systems.
- Professional consultant services to participating public libraries.
- Any other service programs as determined by its board
- Library services for special needs users

The WPLC Wisconsin Library Consortium Data Dashboard at [www.scls.info](http://www.scls.info) is a very comprehensive source of data, individual library and other information.

About 30% of the CPL budget goes to SCLS.

IMLS-Institute of Museum and Library Services cuts will probably affect grant money for class, conference and libraries with staffs paid exclusively with grant money.

**Unfinished Business:** Pete, Sue, Merry and Deb will form an ad hoc planning committee to address the next steps in the space needs assessment

**New Business:** None

**Adjourn:** Jim moved and Dana seconded a motion to adjourn. Motion carried. Meeting adjourned at 6:00 p.m.

Next scheduled board meeting – May 20, 2025, at 5:00 p.m. in the Library.

Respectfully submitted,  
Merry Anderson, Secretary



# MINUTES of COLUMBUS POLICE AND FIRE COMMISSION

March 19, 2025

Columbus City Hall

105 N. Dickason Blvd., Columbus, WI 53925

- 1) Meeting called to order at 6:03 p.m. by PFC Chair Olson.
- 2) Roll Call: PFC Members present: L. Olson, Z. Kianovsky, M. Meier. PFC members absent: , B. Lewke, R. Rule ( CPD Chief Weiner, CFD Chief Hazeltine and Council Liaison Reid also present.)
- 3) Notice of compliance with Open Meeting law—Notice of Meeting and Posted Agenda by Olson.
- 4) Motion by Meier to approve agenda with an amendment to reorder the following: Item 5 under New Business to become Item 3 under New Business. Seconded by Kianovsky. Motion carried unanimously.
- 5) Motion by Meier to amend draft minutes of February 20, 2025 PFC meeting, to change and correct the date shown in the header on the second page to indicate “February 20, 2005” rather than “January 8, 2025,” and to approve the draft minutes with this correction. Seconded by Olson. Motion carried unanimously.
- 6) New Business.
  1. CFD Chief Hazleton provided oral report to supplement written Quarterly Report
  2. CPD Chief Weiner provided oral report to supplement written Quarterly Report.
  3. A discussion about updating new PFC Rules and Regulations was held. Olson advised that the lawyer who has been working with PFC in this project has retired. Olson will investigate selecting a new attorney to continue assisting PFC in crafting this document.
  4. Motion by Meier to convene in closed session per Section 19.85(1)(f) Stats. for the purpose of considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. Motion seconded by Olson. Motion carried unanimously.

Whereupon PFC convened in Closed Session at 6:45 p.m.

Motion to reconvene in Open Session by Kianovsky, seconded by Meier. Motion carried unanimously.

PFC then reconvened in Open Session at 7:09 p.m.  
No action taken

7) Public comments: none.

8) Motion to adjourn by Meier, seconded by Olson. Motion to adjourn carried unanimously.  
Meeting adjourned at 7:10p.m.

The next regular meeting of the PFC is scheduled for 6:00 p.m., on Wednesday, May 28, 2025, at the City of Columbus Council Chambers. Special Meetings may be called in the interim as needed.

Minutes submitted by Zev Kianovsky, Secretary, Columbus Police and Fire Commission, City of Columbus, Wisconsin. Minutes are drafted for approval.

Minutes approved by PFC on \_\_\_\_\_

City of Columbus  
Public Spaces Committee Meeting Minutes  
Monday, May 12, 2025

The meeting was called to order by Sherry Culhane at 6:27 p.m. Present were Mike Lawson, Sherry Culhane, Pat Boness, Matt Amundsen, and Renee Weichert, and Duane Millard, and members of the community. Absent was Amy Sandow.

1. Presentation of the master plan for Fireman's Park by Matt Amundsen.
2. Consider and take action on master plan for Fireman's Park. no action taken
3. Authorization to purchase clear coat protectant for Community Center mural for \$500.00. Approved, motion by Renee, second by Mike
4. Discussion regarding design of banners.
5. Update on flower baskets. Flowers will be picked up, DPW working on hanging baskets and brackets.
6. Update on trash barrel project. 15 cans cleaned and ready to go.
7. Consider and take action on improvements to the front of the Community Center. no action taken
8. Discussion on future projects and possible fundraising. no action taken

Next meeting – Monday, June 9, 2025, at 6:00 p.m.

Mike made a motion to adjourn the meeting, Pat second the motion to adjourn.

Respectfully submitted,

Renee Weichert

VP/Secretary



## Recreation Advisory Committee Meeting Minutes

Monday, January 13, 2025 at 6:30 PM

161 North Dickason Boulevard

**Roll Call** – 6:30 – Voss, Lawson, Agnew, Rostad, Meyers, Hoppe-Miller, Hart. Excused – Carthew, Klomberg

**Determination of Quorum** - Met

**Notice of Open Meeting** - Posted

**Approval of Agenda** – Motion Hart, 2<sup>nd</sup> Lawson. Motion passed.

**Approval of Minutes** – Motion Lawson to correct spelling of Lawson and approve, 2<sup>nd</sup> Voss. Passed. **1.**  
November Recreation Minutes

**Public Comment** - None

### Unfinished Business

2. 2025 Athletic contract update – Approved by Council. To date CSA signed and returned. CAYSO said they would sign and return. CBO said they wanted to take it to their Board...no commitment.

### New Business

3. Park Rental Fee discussion – In process. Brought to Council. Discussion on how to address multiple large events at Fireman's Park. Motion Lawson, 2<sup>nd</sup> Hoppe-Miller to recommend non-Pavillion event to be held at opposite end of Park greenspace for \$500 fee and to encourage use of Kiwanis Park in case of rain. Motion passed. Amy Jo to map out park sections.
4. 2025 Recreation Programming discussion - Table

### Director Report

5. CSA Concession sales – Opportunity for Rec to partner with CSA for concessions. Will reach out to CBO to see if they would like to partner.
6. Recreation Committee Volunteer Expectations – New programming and city events coming up. Would like committee to volunteer to help with events. Amy Jo will create sign-up list. Community event committee meet quarterly. Some events - Trading Card event, Craft & Vendor Fair.
7. Partner with CAYSO for fall soccer.
8. Park Update – Pickleball update – Park Architecture design being done. Design to show it in greenspace (current water issues) and to show possibility by current CAAC parking.
9. Pavillion Stairs – Approved to be fixed by Funktion Designs. Submit plan to state due to historical significance. To be replica, wait a year before coating, fix sidewalks. Mid-April completion.
10. Enerpac Shelter – To be like Avalon Park shelter and have driveway addressed.
11. Ice Rink – Up. Reaching out to organizations to run. Rent skates \$1/day or \$10/season.
12. Dance Camp – Went well
13. Out – For a few weeks.

Next meeting February 10.

Adjourn – 7:34 – Motion Hoppe-Miller, 2<sup>nd</sup> Hart. Motion passed.

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Respectfully Submitted, Kristen Hart



# Recreation Advisory Committee Meeting Minutes

Monday, March 10, 2025, at 6:30 PM

161 North Dickason Boulevard

**Roll Call:** Ellen Agnew, Ryan Rostad, Michelle Hoppe-Miller, Adam Carthew, Lisa Lawson & Amy Jo Meyers

**Determination of Quorum:** Met

**Notice of Open Meeting:** Yes, posted in accordance with law.

**Approval of Agenda:** Motion by Miller, Second by Carthew. Motion carried.

**Public Comment:** none

**Approval of Minutes:** Motion by Agnew, Second by Carthew. Motion carried.

1. January 13, 2025, Minutes for approval

## Unfinished Business

**2. Recap of Park Rental Fees:** Added the 161 Building, Kiwanis Park and the CAAC shelter to the spreadsheet Amy Jo prepared. The council requested moving forward the Recreation Advisory Committee bring recommended fee schedules changes on venues to council for approval.

**3. Status of Athletic Contracts:** Still waiting for CAYSO to sign their contract. CBO & CSA have signed their contracts. Amy Jo noted that there are new board members on the CBO, and she met with Casey McNichol (President of CBO), and they are both hopeful new starts for a successful season. Amy Jo does attend the CSA meetings from invites, Amy Jo was invited to a CAYSO meeting, fell ill and hopes to attend in the future.

## Director Report

### New Business

- 4. Recreation Advisory Member Terms:** Amy Jo shared the expiration dates for Advisory Committee members, requested that if they wish to continue their term, they are to complete an application and to submit it to the mayor. Amy Jo will provide them with the information.
- 5. Summer Programming:** Amy Jo shared that the Recreation Department is working with the library for summer programming. The Recreation Department will be offering Fencing and a Robotics classes this summer through YEL. Recreation will also offer two programs, one of which is Mark Hayward who will perform a Yo-Yo show and Dave the Science Guy. Each will perform at 1:30pm and 6:00pm at the Pavilion. Recreation will have their events marketed through the library for cohesiveness. Both the library and Recreation will have a movie in the park this summer as well. Date to be determined. Summer day camp will be housed at the 161 Building on Monday and Wednesday to allow the kids the opportunity to go to the library for their programming. No fee is charged to go. Tuesday and Thursday camp will be held at the Rest Haven in the park, one of these days will be pool time. While at the 161 the committee felt summer school kids could safely walk to the 161 Building and together the staff would watch for kids crossing James Street in the absence of a crossing guard. Amy Jo shared about the upcoming events and encouraged members to be present to help. Easter egg hunt is April 19, Arbor day is April 26.

Adjourn: Motion by Michelle to adjourn at 7:42pm, Second by Agnew. Motion carried.

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Respectfully submitted by Lisa Lawson, typed by Amy Jo Meyers



## Recreation Advisory Committee Meeting Minutes

Monday, April 14, 2025 at 6:30 PM

161 North Dickason Boulevard

**Roll Call** – 6:33 - Voss, Lawson, Carthew, Hart, Meyers, Rostad (City Council), Excused: Hoppe-Miller Absent: Agnew

**Determination of Quorum** - Met

**Notice of Open Meeting** - Posted

**Approval of Agenda** – Motion Hart, 2<sup>nd</sup> Lawson. Motion carried.

**Approval of Minutes** – Motion Lawson, 2<sup>nd</sup> Carthew. Motion carried.

1. March 10, Minutes for Approval

**Public Comment** - None

**Unfinished Business** - None

**New Business**

2. Upcoming Planned Recreation events

- A. Easter Egg Hunt – This weekend – Fireman’s Park
- B. Arbor Day – April 26, 10-2 – Fireman’s Park - craft fair, trees
- C. Food Fest – May 10 - Fireman’s Park, booth space for rummage sale
- D. Bike Rodeo – May 17 – Obstacle course, police and fire departments, free bike licenses, Scoopie. Looking for someone with bike maintenance experience

3. Recreation Programming Ideas 2025 – ideas generated for 2 programs. More input welcome.

4. Discussion of Nonresident Policy – Amy Jo will bring examples from three other communities.

**Director Report**

- A. Meeting expectations - Kane & Amy Jo weekly. Community center - every other week & train.
- B. New phone system. Choice of Amy Jo or Kane.
- C. Strategic Planning – Employee engagement, how to communicate with community, Blue Book.
- D. WPRA – Amy Jo will get involved with this park and rec group and will have training access.
- E. Rosters – CSA Firebirds – Complete, CSA – Expected to be done. CAYSO – Submitted. CBO – Not done – no access to fields until done.
- F. Fireman’s Park – Met with Odd Fellows & 4<sup>th</sup> of July Committee. Pickleball by golf course. Basketball by pool with lights. Add parking. Phase 1 August - dredge creek & 2 bridges. Then pickleball & basketball courts. Remove tot lot & horsing around playground. Install drain tile & make accessible playground with shading. Cement to be replaced with grass. Build bandshell

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**Adjourn** – 7:34 – Motion Lawson, 2<sup>nd</sup> Hart. Motion carried. **Next Meeting** – May 12

Respectfully Submitted – Kristen Hart, Secretary

## DIRECTOR'S REPORT

- The Summer Library program starts on June 9 and runs through August 10. We have incentives for kids, teens, and adults! This summer we are partnering with the Columbus Recreation Department to have 9 different family performers. The Friends of the Library have graciously funded 6 of the performers that will be at the Library. We will also be hosting the Summer Camp participants on Monday and Wednesday afternoons.
- Lieutenant Governor Sara Rodriguez visited the Library on May 14. She spent about an hour touring our facility and talking to staff, Board members, Friends of the Library, patrons, and Shannon Schultz, SCLS Director. The State Representative for our district, Maureen McCarville also attended.
- All Library staff attended Dementia Live on April 29 which was put on the ADRCs of Columbia and Dodge County. It was a hands on program that taught staff how to work with people we may encounter with Dementia. They also gave some great tips on how we can make our Library a more dementia friendly place.

### Youth Programs

- The Book Dragons Writing Lab continues to meet monthly with a good turnout.
- We welcomed Kane Browkowski from the Recreation Department as a special Arbor Day guest reader for the April 29-30 story times.
- Family Pizza and Board game night is more popular than ever! In May 30 people attended.
- School and daycare visits are wrapping up this month and will be off for the Summer.

### Adult Programs

- On April 22 we welcomed George Hesselberg who spoke about his book Dead Lines.
- Adult Craft Night with Kristen was well attended again in April. The sign up for the May event is already full with a waiting list started.
- The After Hours Book Club met in May at the 161 Building. With 25 people in attendance, it gave us space to spread out.
- Catherine hosted a Crochet Dog Blanket workshop on May 10.
- ON May 13 we hosted a program on Unlocking the Secrets of Antarctic Meteorology.
- We collaborated with Valerie Biel to host her Books & Beer author talk on May 15. While she is hoping that the Cercis building will reopen and they can go back, many of the participants really liked the quieter atmosphere of the Annex. They are planning on having it in the Annex for sure in June, and maybe moving forward.

### Upcoming Programs










- In June we are starting a new Romantasy Book Club one Monday night a month. There has been a lot of interest in this genre and a lot of people are planning on attending this book club. The first meeting is June 9 at 6:00 in the Annex.
- This summer we are welcoming several guest readers from the City of Columbus for story time including:
  - City Clerk Susan Caine
  - City Treasurer Krystal Larson
  - Emergency Management Director Bill Breunig
  - Lineman Jake Boness from Columbus Utilities
  - Recreation Director Amy Jo Meyers
  - Police Chief Dennis Weiner
  - Fire Chief Scott Hazeltine

### Meetings

- Amanda attended the Wisconsin Association of Public Libraries (WAPL) conference in Oshkosh from April 30-May 2. She also presented on panel about how to form a Friends group and become a 501(c)(3).
- The All Directors Meeting took place on May 15 at Oregon Public Library. The Directors voted to move from Bibliovation to SirsiDynix Symphony. The goal is to be switched over by May 1, 2026.
- Columbia County Directors and Board met on May 16. The bulk of the meeting was discussing the new strategic plan for the County Libraries.

### Buildings and Grounds

- A new solar powered flashing crosswalk has been installed across James street between the Library and City Hall. Vehicles have been stopping very quickly when it is flashing.

Library Statistics		2025 Month	2025 YTD	2024 YTD	2024 Total	% (Item #2. from 2024 to 2025)
	Visits (# door counts)	6,333	22,190	21,229	67,146	+4.5%
	Items Borrowed (total)	5,712	20,761	19,427	58,538	+6.9%
	% Columbus residents		49%		50%	
	% Fall River residents		11%		13%	
	% Other Columbia County		25%		21%	
	% Dodge County		11%		10%	
	% Other		4%		6%	
	Digital Items Borrowed (# checkouts)	1,181	4,918	5,031	14,759	-2.2%
	Books by Mail (# items sent)	15	61	92	259	-34%
	Public Wi-Fi (# sessions)	4,973	18,030	20,435	56,084	-12%
	Public Computer Use (# sessions)	216	914	1,008	3,077	-9.3%
	Wireless Printing & Faxing (# jobs)	92	332	285	967	+16%
	Community Use of Rooms (# attended)	101	385	347	1,171	+11%
	Patrons Added (# added)	24	102	128	368	-20%

Program Statistics	In-Person & Live Virtual (# programs)	In-Person & Live Virtual (# attended)	Self-Directed Activities (# participated)
Future Readers	21	407	5
Children	9	113	0
Teen	4	27	0
Adult	8	128	20
General Interest	3	137	12



**CITY OF COLUMBUS**  
**TREASURER'S REPORT of CASH & INVESTMENTS**  
**March 31, 2025**

**TREASURER'S CASH FUND - CO-MINGLED CHECKING**

Cash on Hand - Beginning of Month: (adjusted)	\$	1,089,134.07
Payroll Cash - Beginning of Month	\$	2,551.24
Receipts	\$	1,200,010.36
Disbursements	\$	(613,739.04)
Cash on Hand - End of Month:	\$	<b>1,677,956.63</b>

<b>Fund#</b>	<b>Co-Mingled Cash includes:</b>		
100	General Fund	\$	(1,961,097.25)
201	Development Fees Fund	\$	5,869.12
205	Community Development Authority	\$	90,010.93
210	Library Fund	\$	426,762.68
215	CAAC (Pool) Fund	\$	111,919.21
220	Room Tax Fund	\$	3,402.08
225	Cable TV Fund	\$	143,782.75
230	Solid Waste Fund	\$	255,207.48
235	Hillside Cemetery Fund	\$	96,433.80
240	Columbus Emergency Medical	\$	45,842.79
245	Special Revenue Fd - Parks	\$	118,392.23
250	Tourism Commission	\$	50,518.13
260	City Loan Program	\$	16,034.92
300	Debt Service Fund	\$	(222,584.40)
410	TIF #3	\$	(571.71)
412	TIF #4	\$	255,799.92
413	TIF #5	\$	(2,521.96)
414	TIF #6	\$	31,934.22
415	Capital Project Funds	\$	1,453,288.30
417	TIF #7	\$	700,403.22
650	Stormwater Utility	\$	56,565.47
800	Trust Funds (Cash on Hand)	\$	2,893.68
810	Historic Land Preservation	\$	(19.98)
820	Hillside Cemetery Association	\$	(309.00)
<b>TOTAL CO-MINGLED CHECKING - CASH FUNDS</b>		<b>\$</b>	<b>1,677,956.63</b>

**CASH SAVINGS & INVESTMENT FUNDS**

Treasurer's Cash Fund - Savings & Investments Summary:			
General Fund (F&M Savings & LGIP)	\$	3,913,501.80	
	<i>Subtotal:</i>	<b>\$</b>	<b>3,913,501.80</b>
All Other Funds Savings & Investments Summary:			
Community Development Authority	\$	61,862.71	
Columbus Public Library	\$	51,449.05	
Cable Fund	\$	118,426.51	
Cemetery	\$	175,206.49	
TIF #3	\$	238,336.51	
TIF #4	\$	343,553.82	
Capital Projects Fund	\$	58,458.83	
Designated Investments Fund - Public Safety	\$	840,723.23	
Designated Investments Fund - Various	\$	58,938.08	
	<i>Subtotal:</i>	<b>\$</b>	<b>1,946,955.23</b>
<b>TOTAL CASH SAVINGS &amp; INVESTMENT FUNDS:</b>	<b>\$</b>	<b>5,860,457.03</b>	

<b>GRAND TOTAL CASH &amp; INVESTMENTS:</b>	<b>\$</b>	<b>7,538,413.66</b>
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**CITY OF COLUMBUS**  
**INVESTMENTS - MONTH END**  
**March 2025**

<b>FUND:</b>		<b>March 2025</b>	<b>RATE:</b>
<b>#100</b>	<b>TREASURER'S CASH SUMMARY</b>		
	LGIP-Local Gov't Inv Pool - Unrestricted	\$ 861,143.72	4.93%
	F&M UNION BANK - SAVINGS - Unrestricted	\$ 3,052,358.08	0.75%
		<b>\$ 3,913,501.80</b>	
<b>#205</b>	<b>COMMUNITY DEVELOPMENT AUTHORITY</b>		
	LGIP-Local Gov't Inv Pool - Designated	\$ 61,862.71	4.93%
		<b>\$ 61,862.71</b>	
	<b>LIBRARY/COUNTY FUND SUMMARY</b>		
<b>#210</b>	F&M UNION BANK - CDARS PROGRAM	\$ 34,969.92	4.75%
<b>#830</b>	F&M UNION BANK - CDARS PROGRAM	\$ 16,479.13	4.75%
		<b>\$ 51,449.05</b>	
<b>#225</b>	<b>CABLE TELEVISION FUND</b>		
	LGIP-Local Gov't Inv Pool - Designated	\$ 118,426.51	4.93%
		<b>\$ 118,426.51</b>	
<b>#235</b>	<b>HILLSIDE CEMETERY</b>		
	F&M - CDARS PROGRAM - COLUMBARIUM RESERVE	\$ 7,230.03	4.25%
	F&M - CDARS PROGRAM - COLUMBARIUM PERPETUAL	\$ 5,038.32	4.25%
	F&M - CDARS PROGRAM - CEMETERY PERPETUAL	\$ 63,986.79	4.25%
	F&M - CDARS PROGRAM - LEGACY	\$ 30,852.39	4.85%
	F&M - CD - ASSOCIATION INVESTMENT	\$ 41,098.96	4.00%
	EDWARD JONES - INVESTMENT PORTFOLIO	\$ 27,000.00	4.75%
		<b>\$ 175,206.49</b>	
<b>#410</b>	<b>TIF DISTRICT #3</b>		
	LGIP-Local Gov't Inv Pool- Restricted Trust Fund	\$ 238,336.51	4.93%
		<b>\$ 238,336.51</b>	
<b>#412</b>	<b>TIF DISTRICT #4</b>		
	LGIP-Local Gov't Inv Pool- Designated	\$ 188,369.06	4.93%
	F&M UNION BANK - CDARS PROGRAM - Designated	\$ 155,184.76	4.90%
		<b>\$ 343,553.82</b>	
<b>#415</b>	<b>CAPITAL PROJECTS FUND</b>		
	LGIP-Local Gov't Inv Pool- 2017 Bond Funds	\$ 6,744.05	4.93%
	LGIP-Local Gov't Inv Pool- Asset Disposal Proceeds	\$ 51,714.78	4.93%
		<b>\$ 58,458.83</b>	
	<b>PUBLIC SAFETY DESIGNATED SAVINGS</b>		
<b>#415</b>	LGIP-Local Gov't Inv Pool- Fire Truck Restoration	\$ 30,422.78	4.93%
<b>#100</b>	LGIP-Local Gov't Inv Pool- Fire Truck Purchase	\$ 389,202.10	4.93%
<b>#100</b>	LGIP-Local Gov't Inv Pool- Public Safety Bldg	\$ 421,098.35	4.93%
		<b>\$ 840,723.23</b>	
	<b>GENERAL FUND - DESIGNATED FUNDS</b>		
<b>#100</b>	Animal Rescue Fund	\$743.30	
<b>#800</b>	Beautification (Mae Ward)	\$9,194.34	
<b>#800</b>	Beautification Committee - Donations	\$5,900.46	
<b>#100</b>	Chaplain Program	\$53.03	
<b>#100</b>	State Fire Dues - 2% Dues	\$35,714.38	
<b>#100</b>	Fire Department - Donations	\$7,332.58	
		<b>\$58,938.08</b>	0.75%
<b>GRAND TOTAL - INVESTED FUNDS:</b>		<b>\$ 5,860,457.03</b>	

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

GENERAL FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	2,762,267.74	2,606,858.47	2,980,688.00	373,829.53	87.5
INTERGOVERNMENTAL AIDS	1,264,022.72	104,084.88	1,327,361.61	1,223,276.73	7.8
LICENSES & PERMITS	97,369.75	13,679.83	96,500.00	82,820.17	14.2
PENALTIES & FORFEITURES	5,542.52	3,050.52	8,500.00	5,449.48	35.9
PUBLIC CHARGES FOR SERVICES	254,184.47	23,546.74	120,797.39	97,250.65	19.5
INTERGOVERNMENTAL CHARGES	2,618.53	665.00	2,800.00	2,135.00	23.8
COMMUNITY CTR/RECREATION REV	114,029.37	24,849.96	133,240.00	108,390.04	18.7
OTHER FINANCING SOURCES	101,577.19	19,804.86	80,435.00	60,630.14	24.6
SPECIAL FUNDS ACTIVITY	44,749.07	9,850.18	620,507.84	610,657.66	1.6
	4,646,361.36	2,806,390.44	5,370,829.84	2,564,439.40	52.3
<u>EXPENDITURES</u>					
CITY COUNCIL	30,817.32	7,682.04	31,127.80	23,445.76	24.7
MUNICIPAL COURT COLLECTIONS	3,475.74	438.56	3,135.00	2,696.44	14.0
HISTORIC PRESERVATION	4,865.74	366.45	.00	( 366.45)	.0
CONTINGENCY FUND	22,181.59	6,394.49	500,000.00	493,605.51	1.3
LEGISLATIVE SUPPORT	6,827.38	4,229.18	12,600.00	8,370.82	33.6
MAYOR	12,581.41	2,964.50	12,730.30	9,765.80	23.3
CITY ADMINISTRATOR	79,824.24	16,346.89	92,365.16	76,018.27	17.7
CITY CLERK	161,191.18	23,850.31	110,204.92	86,354.61	21.6
ELECTIONS	12,544.24	1,572.86	10,892.80	9,319.94	14.4
PLANNING & ZONING	7,831.60	790.33	103,860.08	103,069.75	.8
MEDIA OPERATIONS	72,910.23	18,055.79	78,507.15	60,451.36	23.0
ASSESSMENT OF PROPERTY	50,168.48	4,788.98	21,750.00	16,961.02	22.0
CITY TREASURER	77,754.92	18,283.78	77,757.66	59,473.88	23.5
PROFESSIONAL SERVICE; AUDIT	38,298.00	6,189.75	32,000.00	25,810.25	19.3
PROFESSIONAL SVCS; ATTORNEY	78,116.34	26,608.00	77,500.00	50,892.00	34.3
CITY HALL	185,457.28	70,236.38	189,539.32	119,302.94	37.1
INSURANCE	116,493.00	145,151.50	118,500.00	( 26,651.50)	122.5
UNEMPLOYMENT COMPENSATION	229.91	.00	1,500.00	1,500.00	.0
INSPECTIONS	49,586.10	.00	56,650.00	56,650.00	.0
MISCELLANEOUS EXPENDITURES	860.00	1,048.31	.00	( 1,048.31)	.0
POLICE ADMINISTRATION	499,507.69	132,151.79	522,955.87	390,804.08	25.3
POLICE PATROL- FIELD SERVICES	695,379.63	165,445.20	852,371.08	686,925.88	19.4
SUPPORT SERVICES	119,570.49	30,511.62	151,902.39	121,390.77	20.1
SCHOOL CROSSING GUARDS	27,829.77	8,916.27	32,274.28	23,358.01	27.6
FIRE DEPARTMENT	463,503.49	60,417.87	394,840.32	334,422.45	15.3
EMERGENCY MANAGEMENT	8,808.88	3,408.42	16,626.23	13,217.81	20.5
UDEY DAM	7,067.13	5,304.45	12,984.33	7,679.88	40.9
EMERGENCY MEDICAL SERVICES	97,910.44	24,266.35	97,065.38	72,799.03	25.0
STREET LIGHTING	123,457.59	20,893.58	122,000.00	101,106.42	17.1
MUNICIPAL GARAGE	150,817.76	21,226.21	167,469.25	146,243.04	12.7
PUBLIC WORKS - ADMINISTRATION	135,549.15	26,666.36	133,559.64	106,893.28	20.0
STREETS & TRAFFIC CONTROL	207,400.21	22,784.39	235,279.36	212,494.97	9.7
SNOW & ICE REMOVAL	142,143.42	37,548.77	141,414.85	103,866.08	26.6
CITY BUILDINGS & GROUNDS	82,385.65	17,020.59	92,487.00	75,466.41	18.4
ANIMAL CONTROL	1,500.00	1,800.00	1,500.00	( 300.00)	120.0

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

GENERAL FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
COMMUNITY CENTER	136,979.43	31,924.65	141,067.87	109,143.22	22.6
RECREATION DEPARTMENT	205,203.21	52,912.77	210,042.75	157,129.98	25.2
PARKS	201,789.19	35,244.23	236,539.39	201,295.16	14.9
ATHLETIC FIELDS	22,248.13	407.25	22,138.08	21,730.83	1.8
FORESTRY	114,165.46	23,388.15	125,306.95	101,918.80	18.7
WEED CONTROL	26,559.01	5,200.19	36,984.63	31,784.44	14.1
PROFESSIONAL SERVICES - OTHER	80,133.27	28,728.15	49,000.00	20,271.85	58.6
TRANSFERS	206,000.00	.00	.00	.00	.0
CONTRIBUTION TO CDA FUND 205	40,000.00	40,000.00	41,400.00	1,400.00	96.6
CONTRIBUTION TO OTHER FUNDS	8,730.10	1,500.00	3,000.00	1,500.00	50.0
	4,816,653.80	1,152,665.36	5,370,829.84	4,218,164.48	21.5
	( 170,292.44)	1,653,725.08	.00	( 1,653,725.08)	.0

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

COMMUNITY DEVELOPMENT AUTHORIT

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL AIDS	80,373.58	65,500.00	80,400.00	14,900.00	81.5
OTHER FINANCING SOURCES	3,638.62	841.09	3,300.00	2,458.91	25.5
	<u>84,012.20</u>	<u>66,341.09</u>	<u>83,700.00</u>	<u>17,358.91</u>	<u>79.3</u>
<u>EXPENDITURES</u>					
CDA; PERSONNEL	31,885.16	7,649.33	34,803.32	27,153.99	22.0
PROFESSIONAL SERVICES	32,407.73	1,845.64	48,850.00	47,004.36	3.8
	<u>64,292.89</u>	<u>9,494.97</u>	<u>83,653.32</u>	<u>74,158.35</u>	<u>11.4</u>
	<u>19,719.31</u>	<u>56,846.12</u>	<u>46.68</u>	<u>( 56,799.44)</u>	<u>12177</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

LIBRARY FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	295,000.00	300,000.00	300,000.00	.00	100.0
MISCELLANEOUS REVENUES	153,570.17	158,787.41	167,259.50	8,472.09	94.9
OTHER FINANCING SOURCES	30,311.36	7,813.99	7,760.00	( 53.99)	100.7
SPECIAL FUNDS ACTIVITY	.00	.00	17,089.81	17,089.81	.0
	<u>478,881.53</u>	<u>466,601.40</u>	<u>492,109.31</u>	<u>25,507.91</u>	<u>94.8</u>
<u>EXPENDITURES</u>					
DEPARTMENT 1570	.00	.00	1,500.00	1,500.00	.0
LIBRARY	456,489.88	141,350.91	484,109.31	342,758.40	29.2
LIBRARY - ANNEX	9,027.05	1,212.24	6,500.00	5,287.76	18.7
	<u>465,516.93</u>	<u>142,563.15</u>	<u>492,109.31</u>	<u>349,546.16</u>	<u>29.0</u>
	<u>13,364.60</u>	<u>324,038.25</u>	<u>.00</u>	<u>( 324,038.25)</u>	<u>.0</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

AQUATIC CENTER

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	100,250.00	125,000.00	125,000.00	.00	100.0
MISCELLANEOUS REVENUES	164,920.48	21,518.49	168,300.00	146,781.51	12.8
OTHER FINANCING SOURCES	9,812.56	.00	7,950.00	7,950.00	.0
	<u>274,983.04</u>	<u>146,518.49</u>	<u>301,250.00</u>	<u>154,731.51</u>	<u>48.6</u>
<u>EXPENDITURES</u>					
AQUATIC CENTER - POOL	<u>295,466.16</u>	<u>9,013.18</u>	<u>301,054.36</u>	<u>292,041.18</u>	<u>3.0</u>
	<u>295,466.16</u>	<u>9,013.18</u>	<u>301,054.36</u>	<u>292,041.18</u>	<u>3.0</u>
	<u>( 20,483.12)</u>	<u>137,505.31</u>	<u>195.64</u>	<u>( 137,309.67)</u>	<u>70284.</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

ROOM TAX FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	49,578.60	.00	45,000.00	45,000.00	.0
OTHER FINANCING SOURCES	163.56	15.74	150.00	134.26	10.5
	<u>49,742.16</u>	<u>15.74</u>	<u>45,150.00</u>	<u>45,134.26</u>	<u>.0</u>
<u>EXPENDITURES</u>					
ROOM TAX	49,578.60	.00	45,000.00	45,000.00	.0
	<u>49,578.60</u>	<u>.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>.0</u>
	<u>163.56</u>	<u>15.74</u>	<u>150.00</u>	<u>134.26</u>	<u>10.5</u>



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

CABLE TV FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
LICENSES, PERMITS	61,825.33	.00	52,000.00	52,000.00	.0
OTHER FINANCING SOURCES	6,231.82	1,407.37	3,500.00	2,092.63	40.2
	68,057.15	1,407.37	55,500.00	54,092.63	2.5
<u>EXPENDITURES</u>					
CABLE TELEVISION COMMISSION	11,214.36	3,023.32	29,159.68	26,136.36	10.4
CABLE OTHER EXPENSES	31,181.91	6,668.52	15,253.92	8,585.40	43.7
	42,396.27	9,691.84	44,413.60	34,721.76	21.8
	25,660.88	( 8,284.47)	11,086.40	19,370.87	( 74.7)

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

SOLID WASTE FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PUBLIC CHARGES FOR SERVICES	386,035.09	400,670.00	400,684.12	14.12	100.0
RECYCLING FEES	4,429.39	392.85	4,500.00	4,107.15	8.7
OTHER FINANCING SOURCES	227.54	( 3.05)	50.00	53.05	( 6.1)
	<u>390,692.02</u>	<u>401,059.80</u>	<u>405,234.12</u>	<u>4,174.32</u>	<u>99.0</u>
<u>EXPENDITURES</u>					
SANITARY LANDFILL	349,239.93	90,463.20	364,957.20	274,494.00	24.8
RECYCLING; WAGES	8,901.40	.00	10,447.21	10,447.21	.0
RECYCLING; EXPENSES	14,472.59	733.68	14,890.00	14,156.32	4.9
	<u>372,613.92</u>	<u>91,196.88</u>	<u>390,294.41</u>	<u>299,097.53</u>	<u>23.4</u>
	<u>18,078.10</u>	<u>309,862.92</u>	<u>14,939.71</u>	<u>( 294,923.21)</u>	<u>2074.1</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

HILLSIDE CEMETERY

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SUBSIDY FROM CITY	56,306.00	82,255.00	82,255.15	.15	100.0
SOURCE 45	11,750.00	.00	.00	.00	.0
CEMETERY - FEES COLLECTED	15,303.92	.00	17,500.00	17,500.00	.0
CEMETERY; MISC REVENUES	7,292.95	764.48	7,550.00	6,785.52	10.1
CEMETERY - PERPETUAL CARE	3,193.98	.00	23,300.00	23,300.00	.0
	<u>93,846.85</u>	<u>83,019.48</u>	<u>130,605.15</u>	<u>47,585.67</u>	<u>63.6</u>
<u>EXPENDITURES</u>					
HILLSIDE CEMETERY	128,241.24	3,355.60	127,005.15	123,649.55	2.6
TRANSFER TO OTHER INVESTMENTS	.00	.00	3,600.00	3,600.00	.0
	<u>128,241.24</u>	<u>3,355.60</u>	<u>130,605.15</u>	<u>127,249.55</u>	<u>2.6</u>
	<u>( 34,394.39)</u>	<u>79,663.88</u>	<u>.00</u>	<u>( 79,663.88)</u>	<u>.0</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

JOINT EMERGENCY MEDICAL SVCS

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 41	218,408.97	54,601.44	218,405.95	163,804.51	25.0
SOURCE 48	218.86	32.22	150.00	117.78	21.5
	<u>218,627.83</u>	<u>54,633.66</u>	<u>218,555.95</u>	<u>163,922.29</u>	<u>25.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 1350	217,085.95	71,779.52	218,405.95	146,626.43	32.9
	<u>217,085.95</u>	<u>71,779.52</u>	<u>218,405.95</u>	<u>146,626.43</u>	<u>32.9</u>
	<u>1,541.88</u>	<u>( 17,145.86)</u>	<u>150.00</u>	<u>17,295.86</u>	<u>(11430)</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

SPECIAL REVENUE FUND - PARKS

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PARKS - MISCELLANEOUS REVENUE	77,319.94	177.33	25,045.00	24,867.67	.7
TRANSFER TO OTHER FUNDS	.00	.00	124,955.00	124,955.00	.0
	77,319.94	177.33	150,000.00	149,822.67	.1
<u>EXPENDITURES</u>					
CAPITAL PROJECTS/PURCHASES	.00	2,797.30	150,000.00	147,202.70	1.9
	.00	2,797.30	150,000.00	147,202.70	1.9
	77,319.94	( 2,619.97)	.00	2,619.97	.0

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

TOURISM COMMISSION

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ROOM TAX FUNDING	34,705.02	.00	31,500.00	31,500.00	.0
MISCELLANEOUS REVENUES	229.34	162.65	1,450.00	1,287.35	11.2
OTHER FINANCING SOURCES	.00	.00	23,903.92	23,903.92	.0
	<u>34,934.36</u>	<u>162.65</u>	<u>56,853.92</u>	<u>56,691.27</u>	<u>.3</u>
<u>EXPENDITURES</u>					
TOURISM; PERSONNEL	21,371.70	757.65	41,600.00	40,842.35	1.8
TOURISM; CONTRIBUTION TO GF	13,567.16	3,181.66	15,253.92	12,072.26	20.9
	<u>34,938.86</u>	<u>3,939.31</u>	<u>56,853.92</u>	<u>52,914.61</u>	<u>6.9</u>
	<u>( 4.50)</u>	<u>( 3,776.66)</u>	<u>.00</u>	<u>3,776.66</u>	<u>.0</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

CITY LOAN PROGRAM

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST INCOME	1,038.88	256.59	950.00	693.41	27.0
	1,038.88	256.59	950.00	693.41	27.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	1,038.88	256.59	950.00	693.41	27.0

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

DEBT SERVICE FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	927,279.00	1,056,811.00	1,056,811.00	.00	100.0
MISCELLANEOUS REVENUES	58,034.64	33,444.31	43,505.72	10,061.41	76.9
INTEREST INCOME	7,079.37	6,584.75	17,000.95	10,416.20	38.7
OTHER FINANCING SOURCES	107,548.75	114,897.91	129,753.25	14,855.34	88.6
	<u>1,099,941.76</u>	<u>1,211,737.97</u>	<u>1,247,070.92</u>	<u>35,332.95</u>	<u>97.2</u>
<u>EXPENDITURES</u>					
PROFESSIONAL SERVICES	7,000.00	.00	3,250.00	3,250.00	.0
DEBT SERVICE	1,018,797.10	1,163,241.09	1,243,820.92	80,579.83	93.5
	<u>1,025,797.10</u>	<u>1,163,241.09</u>	<u>1,247,070.92</u>	<u>83,829.83</u>	<u>93.3</u>
	<u>74,144.66</u>	<u>48,496.88</u>	<u>.00</u>	<u>( 48,496.88)</u>	<u>.0</u>



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

TIF #3 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
<u>EXPENDITURES</u>					
PERSONNEL	17,444.00	675.00	.00	( 675.00)	.0
	17,444.00	675.00	.00	( 675.00)	.0
	( 17,444.00)	( 675.00)	.00	675.00	.0

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

TIF #4 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	415,531.97	342,713.15	355,188.67	12,475.52	96.5
MISCELLANEOUS INCOME	17,507.34	5,860.12	14,000.00	8,139.88	41.9
	<u>433,039.31</u>	<u>348,573.27</u>	<u>369,188.67</u>	<u>20,615.40</u>	<u>94.4</u>
<u>EXPENDITURES</u>					
PERSONNEL	22,564.02	5,364.80	18,053.25	12,688.45	29.7
PROFESSIONAL SERVICES	3,723.59	6,546.25	6,700.00	153.75	97.7
CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
DEPARTMENT 1000	8,500.00	8,500.00	8,500.00	.00	100.0
DEBT SERVICE	97,022.50	86,338.75	105,501.25	19,162.50	81.8
DEVELOPER INCENTIVE	283,359.53	.00	289,026.72	289,026.72	.0
	<u>415,169.64</u>	<u>106,749.80</u>	<u>428,781.22</u>	<u>322,031.42</u>	<u>24.9</u>
	<u>17,869.67</u>	<u>241,823.47</u>	<u>( 59,592.55)</u>	<u>( 301,416.02)</u>	<u>405.8</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

TIF #5 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	21,387.02	26,317.12	27,147.41	830.29	96.9
MISCELLANEOUS REVENUE	4.96	.00	.00	.00	.0
	<u>21,391.98</u>	<u>26,317.12</u>	<u>27,147.41</u>	<u>830.29</u>	<u>96.9</u>
<u>EXPENDITURES</u>					
PERSONNEL	26,305.19	5,514.80	23,953.25	18,438.45	23.0
DEPARTMENT 1000	8,500.00	8,500.00	8,500.00	.00	100.0
	<u>34,805.19</u>	<u>14,014.80</u>	<u>32,453.25</u>	<u>18,438.45</u>	<u>43.2</u>
	<u>( 13,413.21)</u>	<u>12,302.32</u>	<u>( 5,305.84)</u>	<u>( 17,608.16)</u>	<u>231.9</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

TIF #6 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	63,892.50	21,441.33	22,117.80	676.47	96.9
MISCELLANEOUS REVENUE	115.97	21.09	.00	( 21.09)	.0
	<u>64,008.47</u>	<u>21,462.42</u>	<u>22,117.80</u>	<u>655.38</u>	<u>97.0</u>
<u>EXPENDITURES</u>					
PERSONNEL	26,265.79	5,514.56	23,953.25	18,438.69	23.0
DEPARTMENT 1000	8,500.00	8,500.00	8,500.00	.00	100.0
DEVELOPER INCENTIVE	1,212.16	.00	292.91	292.91	.0
	<u>35,977.95</u>	<u>14,014.56</u>	<u>32,746.16</u>	<u>18,731.60</u>	<u>42.8</u>
	<u>28,030.52</u>	<u>7,447.86</u>	<u>( 10,628.36)</u>	<u>( 18,076.22)</u>	<u>70.1</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

CAPITAL PROJECTS FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	35,956.00	.00	.00	.00	.0
DISPOSAL OF FIXED ASSETS	16,499.95	7,241.16	10,000.00	2,758.84	72.4
MISCELLANEOUS REVENUES	2,571,410.45	12,623.53	6,335.00	( 6,288.53)	199.3
OTHER REVENUE SOURCES	206,000.00	.00	1,484,700.00	1,484,700.00	.0
	<u>2,829,866.40</u>	<u>19,864.69</u>	<u>1,501,035.00</u>	<u>1,481,170.31</u>	<u>1.3</u>
<u>EXPENDITURES</u>					
CAP PRJTS; MISC. FEES	27,992.11	6,218.80	4,015.00	( 2,203.80)	154.9
CAP PROJ; OPERATING COSTS	177,510.50	159,604.56	839,200.00	679,595.44	19.0
CAP PRJTS; ENGINEER HWY 89	861,524.46	58,650.68	593,000.00	534,349.32	9.9
DEPARTMENT 1200	10,526.25	.00	52,500.00	52,500.00	.0
	<u>1,077,553.32</u>	<u>224,474.04</u>	<u>1,488,715.00</u>	<u>1,264,240.96</u>	<u>15.1</u>
	<u>1,752,313.08</u>	<u>( 204,609.35)</u>	<u>12,320.00</u>	<u>216,929.35</u>	<u>(1660.</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

TIF #7 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SPECIAL FUNDS ACTIVITY	849,517.80	.00	785,000.00	785,000.00	.0
	849,517.80	.00	785,000.00	785,000.00	.0
<u>EXPENDITURES</u>					
PERSONNEL	26,230.36	150.00	28,953.25	28,803.25	.5
CAPTIAL OUTLAY/PROJECTS	.00	750.00	785,000.00	784,250.00	.1
DEPARTMENT 4000	14,254.54	513.00	8,000.00	7,487.00	6.4
DEPARTMENT 4100	33,767.13	59,662.00	.00	( 59,662.00)	.0
DEPARTMENT 1100	23,206.47	.00	.00	.00	.0
DEBT SERVICE	.00	9,860.83	118,328.40	108,467.57	8.3
	97,458.50	70,935.83	940,281.65	869,345.82	7.5
	752,059.30	( 70,935.83)	( 155,281.65)	( 84,345.82)	( 45.7)

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

STORM WATER

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	45,572.00	72,761.00	72,760.79	(.21)	100.0
STORM WATER - MISC REVENUE	36.42	6.13	40.00	33.87	15.3
STORM WATER - OTHER FINANCE	301,168.90	.00	40,000.00	40,000.00	.0
	<u>346,777.32</u>	<u>72,767.13</u>	<u>112,800.79</u>	<u>40,033.66</u>	<u>64.5</u>
<u>EXPENDITURES</u>					
PROFESSIONAL SERVICE	27,046.75	1,280.00	5,900.00	4,620.00	21.7
OPERATING EXPENSES	295,452.16	13,715.08	82,648.79	68,933.71	16.6
DEBT SERVICE	7,636.86	.00	.00	.00	.0
DEPARTMENT 1200	.00	18,698.33	24,252.00	5,553.67	77.1
	<u>330,135.77</u>	<u>33,693.41</u>	<u>112,800.79</u>	<u>79,107.38</u>	<u>29.9</u>
	<u>16,641.55</u>	<u>39,073.72</u>	<u>.00</u>	<u>( 39,073.72)</u>	<u>.0</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

FUNDS HELD IN TRUST

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
DONATIONS & CONTRIBUTIONS	1,237.61	.00	14,000.00	14,000.00	.0
MISCELLANEOUS REVENUE	116.70	.00	100.00	100.00	.0
SOURCE 49	1,500.00	1,500.00	9,100.00	7,600.00	16.5
	<u>2,854.31</u>	<u>1,500.00</u>	<u>23,200.00</u>	<u>21,700.00</u>	<u>6.5</u>
<u>EXPENDITURES</u>					
OPERATING EXPENSES	1,267.58	.00	21,700.00	21,700.00	.0
GRANT AWARDS	.00	.00	1,500.00	1,500.00	.0
	<u>1,267.58</u>	<u>.00</u>	<u>23,200.00</u>	<u>23,200.00</u>	<u>.0</u>
	<u>1,586.73</u>	<u>1,500.00</u>	<u>.00</u>	<u>( 1,500.00)</u>	<u>.0</u>



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

HISTORIC LAND PRESERVATION

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 48	36,890.36	.00	1,500.00	1,500.00	.0
SOURCE 49	7,230.10	.00	.00	.00	.0
	<u>44,120.46</u>	<u>.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 1800	8,149.46	.00	.00	.00	.0
	<u>8,149.46</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>35,971.00</u>	<u>.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>.0</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

HILLSIDE CEMETERY ASSOCIATION

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUES & INCOME	25,543.32	.00	.00	.00	.0
	25,543.32	.00	.00	.00	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	25,543.32	.00	.00	.00	.0

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

Item #2.

LIBRARY FOUNDATION FUNDS

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	43,412.58	212.25	.00	( 212.25)	.0
	43,412.58	212.25	.00	( 212.25)	.0
<u>EXPENDITURES</u>					
DEPARTMENT 1800	8,519.34	.00	.00	.00	.0
	8,519.34	.00	.00	.00	.0
	34,893.24	212.25	.00	( 212.25)	.0

**CITY OF COLUMBUS**  
**TREASURER'S REPORT of CASH & INVESTMENTS**  
**April 30, 2025**

**TREASURER'S CASH FUND - CO-MINGLED CHECKING**

Cash on Hand - Beginning of Month: (adjusted)	\$	1,675,607.39
Payroll Cash - Beginning of Month	\$	64,837.40
Receipts	\$	1,709,318.45
Disbursements	\$	(2,079,145.23)
Cash on Hand - End of Month:	\$	<b>1,370,618.01</b>

<b>Fund#</b>	<b>Co-Mingled Cash includes:</b>	
100	General Fund	\$ (2,029,952.88)
201	Development Fees Fund	\$ 5,869.12
205	Community Development Authority	\$ 85,704.45
210	Library Fund	\$ 381,931.47
215	CAAC (Pool) Fund	\$ 105,522.06
220	Room Tax Fund	\$ 4,424.31
225	Cable TV Fund	\$ 142,414.29
230	Solid Waste Fund	\$ 224,713.57
235	Hillside Cemetery Fund	\$ 94,291.57
240	Columbus Emergency Medical	\$ 72,431.28
245	Special Revenue Fd - Parks	\$ 118,407.13
250	Tourism Commission	\$ 47,422.85
260	City Loan Program	\$ 16,351.82
300	Debt Service Fund	\$ (474,014.19)
410	TIF #3	\$ (571.71)
412	TIF #4	\$ 270,413.58
413	TIF #5	\$ (3,979.58)
414	TIF #6	\$ 32,613.53
415	Capital Project Funds	\$ 1,497,798.03
417	TIF #7	\$ 697,219.47
419	Vehicle/Equip Replacement Fund	\$ 24,840.13
650	Stormwater Utility	\$ 53,873.67
800	Trust Funds (Cash on Hand)	\$ 2,894.04
810	Historic Land Preservation	\$ -
820	Hillside Cemetery Association	\$ -
<b>TOTAL CO-MINGLED CHECKING - CASH FUNDS</b>		<b>\$ 1,370,618.01</b>

**CASH SAVINGS & INVESTMENT FUNDS**

Treasurer's Cash Fund - Savings & Investments Summary:		
General Fund (F&M Savings & LGIP)	\$	2,918,301.60
<i>Subtotal:</i>	<b>\$</b>	<b>2,918,301.60</b>
All Other Funds Savings & Investments Summary:		
Community Development Authority	\$	62,085.87
Columbus Public Library	\$	51,645.35
Cable Fund	\$	118,853.72
Cemetery	\$	175,206.49
TIF #3	\$	237,502.94
TIF #4	\$	344,233.34
Capital Projects Fund	\$	51,928.90
Designated Investments Fund - Public Safety	\$	843,756.03
Designated Investments Fund - Various	\$	58,938.08
<i>Subtotal:</i>	<b>\$</b>	<b>1,944,150.72</b>
<b>TOTAL CASH SAVINGS &amp; INVESTMENT FUNDS:</b>	<b>\$</b>	<b>4,862,452.32</b>

<b>GRAND TOTAL CASH &amp; INVESTMENTS:</b>	<b>\$</b>	<b>6,233,070.33</b>
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**CITY OF COLUMBUS**  
**INVESTMENTS - MONTH END**  
**April 2025**

<b>FUND:</b>		<b>April 2025</b>	<b>RATE:</b>
<b>#100</b>	<b>TREASURER'S CASH SUMMARY</b>		
	LGIP-Local Gov't Inv Pool - Unrestricted	\$ 865,943.52	4.39%
	F&M UNION BANK - SAVINGS - Unrestricted	\$ 2,052,358.08	0.75%
		<b>\$ 2,918,301.60</b>	
<b>#205</b>	<b>COMMUNITY DEVELOPMENT AUTHORITY</b>		
	LGIP-Local Gov't Inv Pool - Designated	\$ 62,085.87	4.39%
		<b>\$ 62,085.87</b>	
	<b>LIBRARY/COUNTY FUND SUMMARY</b>		
<b>#210</b>	F&M UNION BANK - CDARS PROGRAM	\$ 34,969.92	4.75%
<b>#830</b>	F&M UNION BANK - CDARS PROGRAM	\$ 16,675.43	4.75%
		<b>\$ 51,645.35</b>	
<b>#225</b>	<b>CABLE TELEVISION FUND</b>		
	LGIP-Local Gov't Inv Pool - Designated	\$ 118,853.72	4.39%
		<b>\$ 118,853.72</b>	
<b>#235</b>	<b>HILLSIDE CEMETERY</b>		
	F&M - CDARS PROGRAM - COLUMBARIUM RESERVE	\$ 7,230.03	4.25%
	F&M - CDARS PROGRAM - COLUMBARIUM PERPETUAL	\$ 5,038.32	4.25%
	F&M - CDARS PROGRAM - CEMETERY PERPETUAL	\$ 63,986.79	4.25%
	F&M - CDARS PROGRAM - LEGACY	\$ 30,852.39	4.85%
	F&M - CD - ASSOCIATION INVESTMENT	\$ 41,098.96	4.00%
	EDWARD JONES - INVESTMENT PORTFOLIO	\$ 27,000.00	4.75%
		<b>\$ 175,206.49</b>	
<b>#410</b>	<b>TIF DISTRICT #3</b>		
	LGIP-Local Gov't Inv Pool- Restricted Trust Fund	\$ 237,502.94	4.39%
		<b>\$ 237,502.94</b>	
<b>#412</b>	<b>TIF DISTRICT #4</b>		
	LGIP-Local Gov't Inv Pool- Designated	\$ 189,048.58	4.39%
	F&M UNION BANK - CDARS PROGRAM - Designated	\$ 155,184.76	4.90%
		<b>\$ 344,233.34</b>	
<b>#415</b>	<b>CAPITAL PROJECTS FUND</b>		
	LGIP-Local Gov't Inv Pool- Asset Disposal Proceeds	\$ 51,928.90	4.39%
		<b>\$ 51,928.90</b>	
	<b>PUBLIC SAFETY DESIGNATED SAVINGS</b>		
<b>#415</b>	LGIP-Local Gov't Inv Pool- Fire Truck Restoration	30,627.13	4.39%
<b>#100</b>	LGIP-Local Gov't Inv Pool- Fire Truck Purchase	391,816.31	4.39%
<b>#100</b>	LGIP-Local Gov't Inv Pool- Public Safety Bldg	421,312.59	4.39%
		<b>\$ 843,756.03</b>	
	<b>GENERAL FUND - DESIGNATED FUNDS</b>		
<b>#100</b>	Animal Rescue Fund	\$743.30	
<b>#800</b>	Beautification (Mae Ward)	\$9,194.34	
<b>#800</b>	Beautification Committee - Donations	\$5,900.46	
<b>#100</b>	Chaplain Program	\$53.03	
<b>#100</b>	State Fire Dues - 2% Dues	\$35,714.38	
<b>#100</b>	Fire Department - Donations	\$7,332.58	
		<b>\$58,938.08</b>	0.75%
<b>GRAND TOTAL - INVESTED FUNDS:</b>		<b>\$ 4,862,452.32</b>	

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

GENERAL FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	2,762,267.74	2,642,622.59	2,980,688.00	338,065.41	88.7
INTERGOVERNMENTAL AIDS	1,264,022.72	202,677.38	1,327,361.61	1,124,684.23	15.3
LICENSES & PERMITS	97,369.75	21,944.59	96,500.00	74,555.41	22.7
PENALTIES & FORFEITURES	5,542.52	3,157.02	8,500.00	5,342.98	37.1
PUBLIC CHARGES FOR SERVICES	254,184.47	31,339.22	120,797.39	89,458.17	25.9
INTERGOVERNMENTAL CHARGES	2,618.53	665.00	2,800.00	2,135.00	23.8
COMMUNITY CTR/RECREATION REV	114,029.37	39,994.72	133,240.00	93,245.28	30.0
OTHER FINANCING SOURCES	101,577.19	24,535.83	80,435.00	55,899.17	30.5
SPECIAL FUNDS ACTIVITY	44,749.07	11,884.97	620,507.84	608,622.87	1.9
	4,646,361.36	2,978,821.32	5,370,829.84	2,392,008.52	55.5
<u>EXPENDITURES</u>					
CITY COUNCIL	30,817.32	10,083.58	31,127.80	21,044.22	32.4
MUNICIPAL COURT COLLECTIONS	3,475.74	568.28	3,135.00	2,566.72	18.1
HISTORIC PRESERVATION	4,865.74	366.45	.00	( 366.45)	.0
CONTINGENCY FUND	22,181.59	6,628.31	500,000.00	493,371.69	1.3
LEGISLATIVE SUPPORT	6,827.38	4,229.18	12,600.00	8,370.82	33.6
MAYOR	12,581.41	3,962.04	12,730.30	8,768.26	31.1
CITY ADMINISTRATOR	79,824.24	36,897.90	92,365.16	55,467.26	40.0
CITY CLERK	161,191.18	35,094.35	110,204.92	75,110.57	31.8
ELECTIONS	12,544.24	5,674.10	10,892.80	5,218.70	52.1
PLANNING & ZONING	7,831.60	3,633.86	103,860.08	100,226.22	3.5
MEDIA OPERATIONS	72,910.23	26,376.03	78,507.15	52,131.12	33.6
ASSESSMENT OF PROPERTY	50,168.48	6,385.32	21,750.00	15,364.68	29.4
CITY TREASURER	77,754.92	29,289.82	77,757.66	48,467.84	37.7
PROFESSIONAL SERVICE; AUDIT	38,298.00	9,868.95	32,000.00	22,131.05	30.8
PROFESSIONAL SVCS; ATTORNEY	78,116.34	26,608.00	77,500.00	50,892.00	34.3
CITY HALL	185,457.28	82,639.25	189,539.32	106,900.07	43.6
INSURANCE	116,493.00	145,151.50	118,500.00	( 26,651.50)	122.5
UNEMPLOYMENT COMPENSATION	229.91	.00	1,500.00	1,500.00	.0
INSPECTIONS	49,586.10	.00	56,650.00	56,650.00	.0
MISCELLANEOUS EXPENDITURES	860.00	1,391.41	.00	( 1,391.41)	.0
POLICE ADMINISTRATION	499,507.69	166,322.37	522,955.87	356,633.50	31.8
POLICE PATROL- FIELD SERVICES	695,379.63	238,269.91	852,371.08	614,101.17	28.0
SUPPORT SERVICES	119,570.49	44,924.75	151,902.39	106,977.64	29.6
SCHOOL CROSSING GUARDS	27,829.77	11,709.74	32,274.28	20,564.54	36.3
FIRE DEPARTMENT	463,503.49	113,770.05	394,840.32	281,070.27	28.8
EMERGENCY MANAGEMENT	8,808.88	4,441.31	16,626.23	12,184.92	26.7
UDEY DAM	7,067.13	5,765.45	12,984.33	7,218.88	44.4
EMERGENCY MEDICAL SERVICES	97,910.44	24,266.35	97,065.38	72,799.03	25.0
STREET LIGHTING	123,457.59	31,284.25	122,000.00	90,715.75	25.6
MUNICIPAL GARAGE	150,817.76	28,297.18	167,469.25	139,172.07	16.9
PUBLIC WORKS - ADMINISTRATION	135,549.15	39,539.92	133,559.64	94,019.72	29.6
STREETS & TRAFFIC CONTROL	207,400.21	30,804.54	235,279.36	204,474.82	13.1
SNOW & ICE REMOVAL	142,143.42	45,061.21	141,414.85	96,353.64	31.9
CITY BUILDINGS & GROUNDS	82,385.65	23,800.48	92,487.00	68,686.52	25.7
ANIMAL CONTROL	1,500.00	1,800.00	1,500.00	( 300.00)	120.0

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

GENERAL FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
COMMUNITY CENTER	136,979.43	47,861.71	141,067.87	93,206.16	33.9
RECREATION DEPARTMENT	205,203.21	76,281.77	210,042.75	133,760.98	36.3
PARKS	201,789.19	48,687.45	236,539.39	187,851.94	20.6
ATHLETIC FIELDS	22,248.13	611.36	22,138.08	21,526.72	2.8
FORESTRY	114,165.46	30,693.14	125,306.95	94,613.81	24.5
WEED CONTROL	26,559.01	7,409.80	36,984.63	29,574.83	20.0
PROFESSIONAL SERVICES - OTHER	80,133.27	28,728.15	49,000.00	20,271.85	58.6
TRANSFERS	206,000.00	.00	.00	.00	.0
CONTRIBUTION TO CDA FUND 205	40,000.00	40,000.00	41,400.00	1,400.00	96.6
CONTRIBUTION TO OTHER FUNDS	8,730.10	1,500.00	3,000.00	1,500.00	50.0
	4,816,653.80	1,526,679.22	5,370,829.84	3,844,150.62	28.4
	( 170,292.44)	1,452,142.10	.00	( 1,452,142.10)	.0

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

COMMUNITY DEVELOPMENT AUTHORIT

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL AIDS	80,373.58	65,500.00	80,400.00	14,900.00	81.5
OTHER FINANCING SOURCES	3,638.62	1,104.23	3,300.00	2,195.77	33.5
	<u>84,012.20</u>	<u>66,604.23</u>	<u>83,700.00</u>	<u>17,095.77</u>	<u>79.6</u>
<u>EXPENDITURES</u>					
CDA; PERSONNEL	31,885.16	11,342.59	34,803.32	23,460.73	32.6
PROFESSIONAL SERVICES	32,407.73	2,498.84	48,850.00	46,351.16	5.1
	<u>64,292.89</u>	<u>13,841.43</u>	<u>83,653.32</u>	<u>69,811.89</u>	<u>16.6</u>
	<u>19,719.31</u>	<u>52,762.80</u>	<u>46.68</u>	<u>( 52,716.12)</u>	<u>11303</u>



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

LIBRARY FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	295,000.00	300,000.00	300,000.00	.00	100.0
MISCELLANEOUS REVENUES	153,570.17	159,277.91	167,259.50	7,981.59	95.2
OTHER FINANCING SOURCES	30,311.36	8,178.56	7,760.00	( 418.56)	105.4
SPECIAL FUNDS ACTIVITY	.00	.00	17,089.81	17,089.81	.0
	<u>478,881.53</u>	<u>467,456.47</u>	<u>492,109.31</u>	<u>24,652.84</u>	<u>95.0</u>
<u>EXPENDITURES</u>					
DEPARTMENT 1570	.00	.00	1,500.00	1,500.00	.0
LIBRARY	456,489.88	186,702.83	484,109.31	297,406.48	38.6
LIBRARY - ANNEX	9,027.05	1,546.60	6,500.00	4,953.40	23.8
	<u>465,516.93</u>	<u>188,249.43</u>	<u>492,109.31</u>	<u>303,859.88</u>	<u>38.3</u>
	<u>13,364.60</u>	<u>279,207.04</u>	<u>.00</u>	<u>( 279,207.04)</u>	<u>.0</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

AQUATIC CENTER

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	100,250.00	125,000.00	125,000.00	.00	100.0
MISCELLANEOUS REVENUES	164,920.48	25,889.45	168,300.00	142,410.55	15.4
OTHER FINANCING SOURCES	9,812.56	13.41	7,950.00	7,936.59	.2
	<u>274,983.04</u>	<u>150,902.86</u>	<u>301,250.00</u>	<u>150,347.14</u>	<u>50.1</u>
<u>EXPENDITURES</u>					
AQUATIC CENTER - POOL	<u>295,466.16</u>	<u>19,794.70</u>	<u>301,054.36</u>	<u>281,259.66</u>	<u>6.6</u>
	<u>295,466.16</u>	<u>19,794.70</u>	<u>301,054.36</u>	<u>281,259.66</u>	<u>6.6</u>
	<u>( 20,483.12)</u>	<u>131,108.16</u>	<u>195.64</u>	<u>( 130,912.52)</u>	<u>67015.</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

ROOM TAX FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	49,578.60	1,021.67	45,000.00	43,978.33	2.3
OTHER FINANCING SOURCES	163.56	16.30	150.00	133.70	10.9
	49,742.16	1,037.97	45,150.00	44,112.03	2.3
<u>EXPENDITURES</u>					
ROOM TAX	49,578.60	.00	45,000.00	45,000.00	.0
	49,578.60	.00	45,000.00	45,000.00	.0
	163.56	1,037.97	150.00	( 887.97)	692.0

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

CABLE TV FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
LICENSES, PERMITS	61,825.33	.00	52,000.00	52,000.00	.0
OTHER FINANCING SOURCES	6,231.82	1,852.17	3,500.00	1,647.83	52.9
	68,057.15	1,852.17	55,500.00	53,647.83	3.3
<u>EXPENDITURES</u>					
CABLE TELEVISION COMMISSION	11,214.36	3,373.48	29,159.68	25,786.20	11.6
CABLE OTHER EXPENSES	31,181.91	7,704.41	15,253.92	7,549.51	50.5
	42,396.27	11,077.89	44,413.60	33,335.71	24.9
	25,660.88	( 9,225.72)	11,086.40	20,312.12	( 83.2)

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

SOLID WASTE FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PUBLIC CHARGES FOR SERVICES	386,035.09	400,670.00	400,684.12	14.12	100.0
RECYCLING FEES	4,429.39	763.47	4,500.00	3,736.53	17.0
OTHER FINANCING SOURCES	227.54	23.64	50.00	26.36	47.3
	<u>390,692.02</u>	<u>401,457.11</u>	<u>405,234.12</u>	<u>3,777.01</u>	<u>99.1</u>
<u>EXPENDITURES</u>					
SANITARY LANDFILL	349,239.93	120,538.06	364,957.20	244,419.14	33.0
RECYCLING; WAGES	8,901.40	425.55	10,447.21	10,021.66	4.1
RECYCLING; EXPENSES	14,472.59	1,124.49	14,890.00	13,765.51	7.6
	<u>372,613.92</u>	<u>122,088.10</u>	<u>390,294.41</u>	<u>268,206.31</u>	<u>31.3</u>
	<u>18,078.10</u>	<u>279,369.01</u>	<u>14,939.71</u>	<u>( 264,429.30)</u>	<u>1870.0</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

HILLSIDE CEMETERY

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SUBSIDY FROM CITY	56,306.00	82,255.00	82,255.15	.15	100.0
SOURCE 45	11,750.00	.00	.00	.00	.0
CEMETERY - FEES COLLECTED	15,303.92	.00	17,500.00	17,500.00	.0
CEMETERY; MISC REVENUES	7,292.95	1,474.82	7,550.00	6,075.18	19.5
CEMETERY - PERPETUAL CARE	3,193.98	.00	23,300.00	23,300.00	.0
	<u>93,846.85</u>	<u>83,729.82</u>	<u>130,605.15</u>	<u>46,875.33</u>	<u>64.1</u>
<u>EXPENDITURES</u>					
HILLSIDE CEMETERY	128,241.24	6,208.17	127,005.15	120,796.98	4.9
TRANSFER TO OTHER INVESTMENTS	.00	.00	3,600.00	3,600.00	.0
	<u>128,241.24</u>	<u>6,208.17</u>	<u>130,605.15</u>	<u>124,396.98</u>	<u>4.8</u>
	<u>( 34,394.39)</u>	<u>77,521.65</u>	<u>.00</u>	<u>( 77,521.65)</u>	<u>.0</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

JOINT EMERGENCY MEDICAL SVCS

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
SOURCE 41	218,408.97	84,936.60	218,405.95	133,469.35	38.9
SOURCE 48	218.86	33.15	150.00	116.85	22.1
	218,627.83	84,969.75	218,555.95	133,586.20	38.9
EXPENDITURES					
DEPARTMENT 1350	217,085.95	71,779.52	218,405.95	146,626.43	32.9
	217,085.95	71,779.52	218,405.95	146,626.43	32.9
	1,541.88	13,190.23	150.00	( 13,040.23)	8793.5

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

SPECIAL REVENUE FUND - PARKS

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
PARKS - MISCELLANEOUS REVENUE	77,319.94	192.23	25,045.00	24,852.77	.8
TRANSFER TO OTHER FUNDS	.00	.00	124,955.00	124,955.00	.0
	77,319.94	192.23	150,000.00	149,807.77	.1
EXPENDITURES					
CAPITAL PROJECTS/PURCHASES	.00	2,797.30	150,000.00	147,202.70	1.9
	.00	2,797.30	150,000.00	147,202.70	1.9
	77,319.94	( 2,605.07)	.00	2,605.07	.0



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

TOURISM COMMISSION

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
ROOM TAX FUNDING	34,705.02	.00	31,500.00	31,500.00	.0
MISCELLANEOUS REVENUES	229.34	168.30	1,450.00	1,281.70	11.6
OTHER FINANCING SOURCES	.00	.00	23,903.92	23,903.92	.0
	<u>34,934.36</u>	<u>168.30</u>	<u>56,853.92</u>	<u>56,685.62</u>	<u>.3</u>
<u>EXPENDITURES</u>					
TOURISM; PERSONNEL	21,371.70	2,859.68	41,600.00	38,740.32	6.9
TOURISM; CONTRIBUTION TO GF	13,567.16	4,180.56	15,253.92	11,073.36	27.4
	<u>34,938.86</u>	<u>7,040.24</u>	<u>56,853.92</u>	<u>49,813.68</u>	<u>12.4</u>
	<u>( 4.50)</u>	<u>( 6,871.94)</u>	<u>.00</u>	<u>6,871.94</u>	<u>.0</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

CITY LOAN PROGRAM

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTEREST INCOME	1,038.88	327.79	950.00	622.21	34.5
	1,038.88	327.79	950.00	622.21	34.5
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	1,038.88	327.79	950.00	622.21	34.5

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

DEBT SERVICE FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	927,279.00	1,056,811.00	1,056,811.00	.00	100.0
MISCELLANEOUS REVENUES	58,034.64	33,444.31	43,505.72	10,061.41	76.9
INTEREST INCOME	7,079.37	6,584.75	17,000.95	10,416.20	38.7
OTHER FINANCING SOURCES	107,548.75	114,897.91	129,753.25	14,855.34	88.6
	<u>1,099,941.76</u>	<u>1,211,737.97</u>	<u>1,247,070.92</u>	<u>35,332.95</u>	<u>97.2</u>
<u>EXPENDITURES</u>					
PROFESSIONAL SERVICES	7,000.00	.00	3,250.00	3,250.00	.0
DEBT SERVICE	1,018,797.10	1,197,193.72	1,243,820.92	46,627.20	96.3
	<u>1,025,797.10</u>	<u>1,197,193.72</u>	<u>1,247,070.92</u>	<u>49,877.20</u>	<u>96.0</u>
	<u>74,144.66</u>	<u>14,544.25</u>	<u>.00</u>	<u>( 14,544.25)</u>	<u>.0</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

TIF #3 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
EXPENDITURES					
PERSONNEL	17,444.00	675.00	.00	( 675.00)	.0
	17,444.00	675.00	.00	( 675.00)	.0
	( 17,444.00)	( 675.00)	.00	675.00	.0

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

TIF #4 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	415,531.97	342,713.15	355,188.67	12,475.52	96.5
MISCELLANEOUS INCOME	17,507.34	6,571.17	14,000.00	7,428.83	46.9
	<u>433,039.31</u>	<u>349,284.32</u>	<u>369,188.67</u>	<u>19,904.35</u>	<u>94.6</u>
<u>EXPENDITURES</u>					
PERSONNEL	22,564.02	7,896.42	18,053.25	10,156.83	43.7
PROFESSIONAL SERVICES	3,723.59	10,207.50	6,700.00	( 3,507.50)	152.4
CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
DEPARTMENT 1000	8,500.00	8,500.00	8,500.00	.00	100.0
DEBT SERVICE	97,022.50	86,338.75	105,501.25	19,162.50	81.8
DEVELOPER INCENTIVE	283,359.53	.00	289,026.72	289,026.72	.0
	<u>415,169.64</u>	<u>112,942.67</u>	<u>428,781.22</u>	<u>315,838.55</u>	<u>26.3</u>
	<u>17,869.67</u>	<u>236,341.65</u>	<u>( 59,592.55)</u>	<u>( 295,934.20)</u>	<u>396.6</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	21,387.02	26,317.12	27,147.41	830.29	96.9
MISCELLANEOUS REVENUE	4.96	.00	.00	.00	.0
	21,391.98	26,317.12	27,147.41	830.29	96.9
EXPENDITURES					
PERSONNEL	26,305.19	8,046.42	23,953.25	15,906.83	33.6
DEPARTMENT 1000	8,500.00	8,500.00	8,500.00	.00	100.0
	34,805.19	16,546.42	32,453.25	15,906.83	51.0
	( 13,413.21)	9,770.70	( 5,305.84)	( 15,076.54)	184.2

CITY OF COLUMBUS  
 FUND SUMMARY  
 FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

TIF #6 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	63,892.50	21,441.33	22,117.80	676.47	96.9
MISCELLANEOUS REVENUE	115.97	24.91	.00	( 24.91)	.0
	<u>64,008.47</u>	<u>21,466.24</u>	<u>22,117.80</u>	<u>651.56</u>	<u>97.1</u>
 <u>EXPENDITURES</u>					
PERSONNEL	26,265.79	8,046.07	23,953.25	15,907.18	33.6
DEPARTMENT 1000	8,500.00	8,500.00	8,500.00	.00	100.0
DEVELOPER INCENTIVE	1,212.16	.00	292.91	292.91	.0
	<u>35,977.95</u>	<u>16,546.07</u>	<u>32,746.16</u>	<u>16,200.09</u>	<u>50.5</u>
	<u>28,030.52</u>	<u>4,920.17</u>	<u>( 10,628.36)</u>	<u>( 15,548.53)</u>	<u>46.3</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

CAPITAL PROJECTS FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAX REVENUE	35,956.00	.00	.00	.00	.0
DISPOSAL OF FIXED ASSETS	16,499.95	7,430.23	10,000.00	2,569.77	74.3
MISCELLANEOUS REVENUES	2,571,410.45	15,717.38	6,335.00	( 9,382.38)	248.1
OTHER REVENUE SOURCES	206,000.00	.00	1,484,700.00	1,484,700.00	.0
	<u>2,829,866.40</u>	<u>23,147.61</u>	<u>1,501,035.00</u>	<u>1,477,887.39</u>	<u>1.5</u>
<u>EXPENDITURES</u>					
CAP PRJTS; MISC. FEES	27,992.11	7,837.92	4,015.00	( 3,822.92)	195.2
CAP PROJ; OPERATING COSTS	177,510.50	268,114.19	839,200.00	571,085.81	32.0
CAP PRJTS; ENGINEER HWY 89	861,524.46	50,382.57	593,000.00	542,617.43	8.5
DEPARTMENT 1200	10,526.25	.00	52,500.00	52,500.00	.0
	<u>1,077,553.32</u>	<u>326,334.68</u>	<u>1,488,715.00</u>	<u>1,162,380.32</u>	<u>21.9</u>
	<u>1,752,313.08</u>	<u>( 303,187.07)</u>	<u>12,320.00</u>	<u>315,507.07</u>	<u>(2460.</u>



CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

TIF #7 FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SPECIAL FUNDS ACTIVITY	849,517.80	.00	785,000.00	785,000.00	.0
	849,517.80	.00	785,000.00	785,000.00	.0
<u>EXPENDITURES</u>					
PERSONNEL	26,230.36	150.00	28,953.25	28,803.25	.5
CAPTIAL OUTLAY/PROJECTS	.00	750.00	785,000.00	784,250.00	.1
DEPARTMENT 4000	14,254.54	2,364.25	8,000.00	5,635.75	29.6
DEPARTMENT 4100	33,767.13	60,994.50	.00	( 60,994.50)	.0
DEPARTMENT 1100	23,206.47	.00	.00	.00	.0
DEBT SERVICE	.00	9,860.83	118,328.40	108,467.57	8.3
	97,458.50	74,119.58	940,281.65	866,162.07	7.9
	752,059.30	( 74,119.58)	( 155,281.65)	( 81,162.07)	( 47.7)

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

VEHICLE/EQUIP REPLACEMENT FUND

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS REVENUES	.00	3.13	.00	( 3.13)	.0
OTHER REVENUE SOURCES	.00	24,837.00	.00	( 24,837.00)	.0
	.00	24,840.13	.00	( 24,840.13)	.0
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
	.00	24,840.13	.00	( 24,840.13)	.0

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

STORM WATER

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	45,572.00	72,761.00	72,760.79	(.21)	100.0
STORM WATER - MISC REVENUE	36.42	13.03	40.00	26.97	32.6
STORM WATER - OTHER FINANCE	301,168.90	.00	40,000.00	40,000.00	.0
	<u>346,777.32</u>	<u>72,774.03</u>	<u>112,800.79</u>	<u>40,026.76</u>	<u>64.5</u>
<u>EXPENDITURES</u>					
PROFESSIONAL SERVICE	27,046.75	1,280.00	5,900.00	4,620.00	21.7
OPERATING EXPENSES	295,452.16	16,413.78	82,648.79	66,235.01	19.9
DEBT SERVICE	7,636.86	.00	.00	.00	.0
DEPARTMENT 1200	.00	18,698.33	24,252.00	5,553.67	77.1
	<u>330,135.77</u>	<u>36,392.11</u>	<u>112,800.79</u>	<u>76,408.68</u>	<u>32.3</u>
	<u>16,641.55</u>	<u>36,381.92</u>	<u>.00</u>	<u>( 36,381.92)</u>	<u>.0</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

FUNDS HELD IN TRUST

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
DONATIONS & CONTRIBUTIONS	1,237.61	.00	14,000.00	14,000.00	.0
MISCELLANEOUS REVENUE	116.70	.00	100.00	100.00	.0
SOURCE 49	1,500.00	1,500.00	9,100.00	7,600.00	16.5
	<u>2,854.31</u>	<u>1,500.00</u>	<u>23,200.00</u>	<u>21,700.00</u>	<u>6.5</u>
<u>EXPENDITURES</u>					
OPERATING EXPENSES	1,267.58	.00	21,700.00	21,700.00	.0
GRANT AWARDS	.00	.00	1,500.00	1,500.00	.0
	<u>1,267.58</u>	<u>.00</u>	<u>23,200.00</u>	<u>23,200.00</u>	<u>.0</u>
	<u>1,586.73</u>	<u>1,500.00</u>	<u>.00</u>	<u>( 1,500.00)</u>	<u>.0</u>

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

HISTORIC LAND PRESERVATION

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
SOURCE 48	36,890.36	.00	1,500.00	1,500.00	.0
SOURCE 49	7,230.10	.00	.00	.00	.0
	44,120.46	.00	1,500.00	1,500.00	.0
EXPENDITURES					
DEPARTMENT 1800	8,149.46	.00	.00	.00	.0
	8,149.46	.00	.00	.00	.0
	35,971.00	.00	1,500.00	1,500.00	.0

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

HILLSIDE CEMETERY ASSOCIATION

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUES & INCOME	25,543.32	.00	.00	.00	.0
	25,543.32	.00	.00	.00	.0
EXPENDITURES					
	.00	.00	.00	.00	.0
	25,543.32	.00	.00	.00	.0

CITY OF COLUMBUS  
FUND SUMMARY  
FOR THE 4 MONTHS ENDING APRIL 30, 2025

Item #2.

LIBRARY FOUNDATION FUNDS

	PRIOR YEAR	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
REVENUES	43,412.58	604.85	.00	( 604.85)	.0
	43,412.58	604.85	.00	( 604.85)	.0
<u>EXPENDITURES</u>					
DEPARTMENT 1800	8,519.34	.00	.00	.00	.0
	8,519.34	.00	.00	.00	.0
	34,893.24	604.85	.00	( 604.85)	.0

**PROCLAMATION**  
**HONORING DARYL HOFFMAN**  
**36 YEARS & 4 MONTHS OF SERVICE**  
**COLUMBUS FIRE DEPARTMENT**

**WHEREAS,** Firefighter Daryl Hoffman was appointed to the Columbus Fire Department on September 10, 1988, by the Columbus Police & Fire Commission, and

**WHEREAS,** Firefighter Daryl Hoffman served from the beginning as a firefighter for Columbus Fire Department, and

**WHEREAS,** Firefighter Daryl Hoffman retired from the Columbus Fire Department on January 7, 2025, and

**WHEREAS,** Firefighter Daryl Hoffman has served with dedication and bravery, often placing himself in difficult and dangerous situations to ensure the safety and wellbeing of others in the community, as well as those that travel through.

**NOW, THEREFORE, BE IT PROCLAIMED,** that I, Mayor Joseph Hammer, do hereby thank Firefighter Daryl Hoffman for his dedication, hard work and service to the Columbus Fire Department and the greater Columbus Community, for these past 36 years & 4 months.

Dated this 3rd Day of June, 2025

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Joseph G. Hammer, Mayor





## Agenda Item Report

**Meeting Type:** Committee of the Whole / Common Council

**Meeting Date:** June 3, 2025

**Item Title:** Dissolution of Mae Ward Beautification Endowment Fund

**Submitted By:** Krystal Larson, Treasurer

**Detailed Description of Subject Matter:** The Mae Ward Beautification Endowment Fund ("Mae Ward Fund") was established from the receipt of a donation from Mae Ward sometime prior to 1998. The primary function of the fund has been to provide for flowers around the City of Columbus ("City"). We were unable to find or identify the original receipt or documentation behind establishing the Mae Ward Fund. A history of transactions that were identified as relating to the Mae Ward Fund indicates the current balance of the original donation is minimal or can be viewed as spent in its entirety by using a basic first in/first out rule of accounting, see attached balance history. It is in the best interest of the City moving forward to consider the Mae Ward Beautification Endowment as spent and discontinue using the name and terminology as "Funds Held in Trust". The remaining balance in the fund is made up of donations that are classified as "Designated" and should continue to be treated the same as other donations to the City.

Chronological notes concerning the Mae Ward Fund from a financial perspective:

- The balance on the City's books at the end of 1998 was \$8,446.99.
- From 1998 through 2010 there was no account/financial activity identified other than a few interest earnings entries.
- For the years 2011 through 2016 there were awards approved and expended and interest earnings entries. Also of note was the use of a request form to City of Columbus Common Council ("Council") for approval of awards, including the Cemetery and Library.
- In 2016 the Council approved a \$3,000 contribution/donation (unused room tax dollars) to the Mae Ward Fund for beautification purposes.
- From 2016 through 2019, other than the deposit of \$3,000 from the City, there was interest earnings entries, but no awards distributed.
- In July of 2019, the "Downtown Beautification Task Force" submitted a memo to the Council requesting the task force transition to a City Committee (Beautification Committee). No action was taken. Following this request and during the 2019 budget season, a memo to the Council from City staff identified that the Mae Ward original receipt documentation or endowment history could not be found by City staff and later in November 2019, City staff drafted and submitted to council for review "Mae Ward Fund Guidelines" which included an official application process for the use of funds. These guidelines were approved by the Council on 3/3/2020, see copy of memo to Council attached.
- From 2020 through 2022 there was minimal activity in the fund other than a few small awards, interest earnings, and City budgeted donations recorded.

- Beginning January 2023, the Beautification Advisory Board was organized and commenced fundraising campaigns to provide for beautification projects around the City.
- From 2023 through present, the Beautification Advisory Board's activity (expenditures) are the only disbursement transactions that were made from the fund. Deposits to the fund included interest earnings and fundraising donations, along with the City's annual \$1,500 donations.
- As of 3/18/2025, the functions of the Beautification Advisory Board are administered by the Public Spaces Committee which includes beautification projects within the City.

Based on our analysis, the Council may claim that the Mae Ward Beautification Endowment Fund monies have been spent and exhausted on City beautification as required. By adopting the attached resolution, moving forward the process for monitoring donated funds and the approval of expenditures for beautification will be simplified and follow the same procedures as other monies obtained from donations or fundraising for a specific purpose. These funds will continue to be included in the Designated Fund, which is a separately held savings account of the City and reported as such on the Treasurer's monthly financial reports.

**List all Supporting Documentation Attached:**

Council meeting minutes for meeting held 3/3/2020

Memo to Council for meeting held 3/3/2020

Mae Ward Financial History prepared by Krystal Larson, Treasurer

Draft Resolution 6-25

**Action Requested of Council:** Consider and take action on Resolution No. 6-25 to dissolve the Mae Ward Beautification Endowment Fund.

**COLUMBUS COMMON COUNCIL – REGULAR MEETING MINUTES  
TUESDAY, MARCH 3, 2020 – 6:30 PM  
COLUMBUS CITY HALL**

1. **Roll Call:** Called to order at 6:30 pm. Present: Mayor Thom, Alders Gray, Johnson, Reid, Theilen, Traxler; Interim City Administrator Berner, City Attorney Johnson, City Clerk Goebel, interested citizens and the media. Excused: Ryan
2. **Pledge of Allegiance:** Mayor Thom led the Pledge of Allegiance.
3. **Notice of Open Meeting:** Noted as posted.
4. **Approve Agenda:** Motion by Traxler, second by Theilen to approve. Carried voice vote.
5. **Correspondence & Communications:** None.

**Consent Agenda:** Motion by Johnson, second by Theilen to approve consent agenda. Carried voice vote. Council & Committee of the Whole Minutes – 2/17/20, Council/School Board Joint Meeting – 2/6/20, Picnic License: St. Jerome's Congregation, 1550 Farnham St – Bingo, 4/11/20, 5/9/20, 6/13/20, 7/11/20, 8/8/20, 9/12/20, 10/10/20, 11/14/20, 12/12/20, 1/9/21, 2/13/21, 3/13/21, Applications for Operator Licenses, term 07/01/19 – 06/30/21

**Old Business**

1. **Consider & take action on the United Liquid Waste & Recycling Inc contract without the hold harmless clause:** Motion by Gray, second by Reid to approve the contract without the hold harmless clause. Roll call vote unanimous.

**New Business**

1. **Consider & take action on Water Quality Draft Agreements with Rhodes Bake-N-Serv, Stibb Farms, Wisconsin Conference:** Motion by Gray, second by Theilen to approve the contracts acknowledging some changes may occur and allow staff to review and Mayor and the Clerk to sign. Roll call vote unanimous.
2. **Consider & take action on Resolution for WDOT Transportation Alternatives Program (TAP) Grant Application:** Motion by Traxler, second by Theilen to approve Resolution #5-20 for the WDOT Tap Grant Application. Carried voice vote.
3. **Consider & take action on application process for use of Mae Ward Fund:** Motion by Reid, second by Traxler to approve the application process for the Mae Ward Fund. Carried voice vote.
4. **Consider & take action on Plan Commission Recommendation to approve the Condominium Plat of Condominium on the Green II Addendum Number 1:** Motion by Johnson, second by Gray to approve the condominium plat of Condominium on the Green II Addendum #1. Carried voice vote.
5. **Consider & take action on RFP to contract for lawn mowing services for 2020:** Motion by Johnson, second by Traxler to approve the RFP for lawn mowing services for 2020 and to lower the required insurance coverage by half. Carried voice vote.
6. **Consider & take action on Weed, Grass, Shrubbery Removal Fee Schedule:** Motion by Traxler, second by Theilen to approve the Weed, Grass, Shrubbery removal fee schedule. Carried voice vote with Reid voting No.
7. **Consider & take action on Fireman's Park 2<sup>nd</sup> Ward Creek storm water project:** Motion by Traxler, second by Reid to approve Fireman's Park 2<sup>nd</sup> Ward Creek project. Roll call vote unanimous.
8. **Consider & take action on purchase of Street Sweeper for DPW:** Motion by Traxler, second by Theilen to approve the purchase of Global M3 Street Sweeper for DPW in the amount of \$149,750.00. Roll call vote unanimous.

**Page 2 – Common Council – Regular Meeting  
March 3, 2020**

9. **Consider & take action on purchase of radios for Police Department:** Motion by Traxler, second by Reid to approve the purchase of new radios for the Police Department in the amount of \$56,275.57. Roll call vote unanimous.
10. **Consider & take action on Resolution to include Library as additional site for absentee voting for April 7, 2020 Spring Election:** Motion by Reid, second by Gray to approve the additional absentee site at the Columbus Library for the April 2020 Election. Carried voice vote.
11. **Consider & take action on claims in the amount of \$ 2,356,561.21:** Motion by Theilen, second by Traxler to approve claims. Roll call vote unanimous.
12. **Report of City Officers – Interim City Administrator:** HR Administrator Pamela Fredrick started February 24; LRIP Grant expected to be awarded March 20; utility team meeting March 5; Public Hearing on Hibbard Street special assessments is March 10 at 6:30 pm **Mayor:** next Council meeting March 16 due to the Agri-Business dinner; Columbus School District will hold informational meetings about the referendum on Tuesday March 10 at Columbus High School & Thursday, March 26 at Columbus Elementary School; attended the APPA Legislative Rally in Washington DC last week; Meet & Greet of 5 finalists for City Administrator position on 2/28 & interviews on 2/29. Thank you to Patti Walker & Dave Maylone for giving tours to the candidates and to staff and council for participating in the process.
13. **Move to adjourn to closed session pursuant to State Statutes 19.85 (1) ( c ) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; to review the City Administrator/Treasurer employment agreement recommended by the Committee of the Whole:** Motion by Traxler, second by Johnson to adjourn to closed session. Roll call vote unanimous.
14. **Reconvene to open session:** Motion by Traxler, second by Gray to reconvene to open session at 8:32 pm. Carried voice vote.
15. **Motion to appoint the City Administrator/Treasurer and approve the employment agreement:** Motion by Johnson, second by Traxler to approve the appointment of Kyle Ellefson as City Administrator/Treasurer subject to background check and final employment agreement. Roll call vote unanimous.

**Adjourn:** Motion by Traxler, second by Theilen to adjourn at 8:34 pm. Carried voice vote.

Submitted by:  
Pat Goebel, City Clerk

# AGENDA ITEM

**Committee of the Whole Meeting date:** February 4, February 17

**Council Meeting date:** March 3

**ITEM:** – Review and approve application process for use of Mae Ward fund

## **DETAILED DESCRIPTION OF SUBJECT MATTER:**

March 3 Packet Update – The final revisions for the Mae Ward fund have been made based on past discussions with council.

Enclosed in your packet is the overview of the Mae Ward Fund. The intent of the document is to identify how the program will be administered and to provide transparency for operation of the fund.

Also enclosed with the packet, is a project application form and donation form for your review. Please review this draft forms. Please note the donation form uses the same format as the monetary donation form that the city uses.

Council has made a commitment to the Mae Ward Fund by allocating \$500 from the general fund to the Mae Ward Fund in the 2020 budget.

Staff is seeking approval of the Mae Ward Fund Guidelines, Project Application Form and the Donation Form by the end of March so projects can be completed in 2020.

## **LIST ALL SUPPORTING DOCUMENTATION ATTACHED: Mae Ward Fund Overview**

**ACTION REQUESTED OF COUNCIL:** Review and approve application process for use of Mae Ward fund



### **Purpose**

The Mae Ward Fund was established to fund projects that enhance the beauty of public places in Columbus. Completing projects that beautify Columbus will make our community a better place to live, work, and play. Research shows a visually appealing community increases property values, attracts businesses, and improves the community's image. This document was created to provide a transparent framework regarding how the Mae Ward Fund will raise funds and identify projects.

### **Background**

The fund was established due to the generosity of Mae Ward, who donated money to the City of Columbus for projects that beautify Columbus. These funds are held in trust and are specifically meant to be used for beautification of the city. Currently each request for use of these funds is heard on a case by case basis with the Council as the approving body.

### **Eligible Activities**

Eligible Projects for the Mae Ward Beautification Fund include:

- Purchase of plants and flowers for parks and public areas
- Enhancement of the streetscape throughout Columbus
- Encourage litter control by providing trash and recycling receptacles in parks and public areas
- Develop and update Gateway signage near entrances of the city
- Other items identified by City Council

Projects on private property are not eligible for Mae Ward Funding.

### **Education and Fundraising**

The city will complete an educational and fundraising effort for the fund in May of each year. This effort will be held in May to coincide with the Redbud trees being in full bloom throughout the city. The purpose of the educational effort is to inform the public of the purpose of the fund and to highlight recent and upcoming projects funded by the Mae Ward Fund. To kickoff the fundraising effort the City of Columbus should make a contribution to the Mae Ward fund. The city will utilize the city webpage, social media and local print media to inform the public of upcoming projects and the benefits of donating to the fund. Donations made to the fund are tax deductible. The city will issue a letter to each donor thanking them for the donation and the letter should be kept for tax purposes.

### **Annual Report**

The city shall complete an annual report that will review all program activities for the previous year. The report will identify the total amount of money raised by the fund and will recognize donors that contribute to the fund. If a donor wishes to remain anonymous, they will not be included in the report. Also, the report will recognize individuals and organizations that volunteered time to complete a project. The annual report shall be provided to the COW no later than each spring.



### **Budget Process**

The city will identify projects in the fall of each year to develop the program budget. Projects will be selected for the program budget based on the availability of funding and the level of commitment by a project sponsor.

A program budget will be completed annually to identify projects in the upcoming year. The program budget would identify projects and their projected costs to complete the project. In addition, the budget will identify the source of materials and who will install the project. In addition, the budget should consider any ongoing maintenance or storage of materials that might be needed as a result of the project. The COW shall review the draft program budget before the city budget is adopted.

### **Project Sponsor**

Eligible project sponsors include community organizations, non-profit organization, youth development organization, faith based groups, volunteer groups, or individuals that demonstrate the ability to complete the proposed project.

### **Project Completion**

If DPW assistance is needed to complete a project, it shall be scheduled at a time convenient for DPW. To the maximum extent practical, the program should collaborate with eligible project sponsors for installation or maintenance of projects. Sponsors must demonstrate the ability to complete the proposed project proposed within 6 months.

### **Disbursement of Funds**

An invoice or receipt shall be provided before funds will be disbursed to project sponsors. The fund will not reimburse the project sponsor for any expenditures made before project approval.

### **Examples of Ongoing Projects**

- Street Banners as needed
- Order Flowers for hanging baskets and planters and installation (work with FFA for flowers)

### **Examples of Potential Projects**

- New Garbage/Recycling Cans in Public Spaces
- New or Improved Gateway Signage on Highway 73 and 89
- Design and Install Flowering Boxes for Manning Street Bridge as you enter Columbus on 16/60
- Landscaping Projects at City Parks



## Mae Ward Fund Guidelines

Item #4.

### MAE WARD PROJECT APPLICATION FORM

Project Sponsor: \_\_\_\_\_

Project Name: \_\_\_\_\_

Please attach a narrative that identifies how the project completed with these funds. In no more than one (1) page, please describe:

- How the funds will be used?
- How the project sponsor is capable of completing the proposed project? Include a list of other projects completed by the sponsor.
- Where is the project is located?
- Identify how the project will enhance beauty in the City of Columbus?

#### Project Budget

Activity	Requested Mae Ward Funds	Other Funding Sources*	TOTAL
			\$
			\$
TOTAL	\$	\$	\$

\*If applicable, please identify the other funding sources: \_\_\_\_\_

Will the project sponsor donate time for the completion of the project? Yes \_\_\_ No \_\_\_

Will there be ongoing maintenance because of this project? Yes \_\_\_ No \_\_\_

If yes, will the sponsor volunteer time to in future years for ongoing maintenance? Yes \_\_\_ No \_\_\_

Does the city need to contribute staff time for completion or maintenance of the project? Yes \_\_\_ No \_\_\_

If available, Please include the following information:

- Bids or Estimates of Project Costs
- Landscaping or Site Plan
- Other documents that may be requested by the City

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name





## Mae Ward Fund Guidelines

Item #4.

### MAE WARD FUND DONATION FORM

Donor Information:

NAME	
ADDRESS	
PHONE	
E-MAIL	

Donation Amount: \$ \_\_\_\_\_

Are their restrictions on the use of the donation? Yes \_\_\_\_\_ No \_\_\_\_\_

If yes, please state what the donation shall be used for? \_\_\_\_\_

\_\_\_\_\_

Excess funds from restricted use donations will be kept in the Mae Ward Fund for future projects.

\_\_\_\_\_  
Donor Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Donor Signature

\_\_\_\_\_  
Date

The City of Columbus will provide a letter to each donor to the Mae Ward Fund. The letter will formally thank each donor and provide a receipt for the donation to the fund. The donation is tax deductible and the donor should keep the letter for tax records.

**THANK YOU FOR DONATING TO THE MAE WARD FUND!**

## Mae Ward Beautification Endowment Fund

Designated Savings Account

F&amp;M Interest Rate = 0.75%

Fund "800"

## Accounting History 12/31/1998 Through Present

## City Contributions to Mae Ward/Beautification Fund

## Beautification Committee Fundraising Activity

## Balance

1/1/1999 opening balance		\$ 8,446.99							\$ 8,446.99
12/31/1999 no activity	\$ -	\$ 8,446.99							\$ 8,446.99
12/31/2000 interest earned	\$ 117.96	\$ 8,564.95							\$ 8,564.95
12/31/2001 interest earned	\$ 168.38	\$ 8,733.33							\$ 8,733.33
12/31/2002 no activity	\$ -	\$ 8,733.33							\$ 8,733.33
12/31/2003 no activity	\$ -	\$ 8,733.33							\$ 8,733.33
12/31/2004 no activity	\$ -	\$ 8,733.33							\$ 8,733.33
12/31/2005 no activity	\$ -	\$ 8,733.33							\$ 8,733.33
12/31/2006 no activity	\$ -	\$ 8,733.33							\$ 8,733.33
12/31/2007 no activity	\$ -	\$ 8,733.33							\$ 8,733.33
12/31/2008 no activity	\$ -	\$ 8,733.33							\$ 8,733.33
12/31/2009 no activity	\$ -	\$ 8,733.33							\$ 8,733.33
12/31/2010 no activity	\$ -	\$ 8,733.33							\$ 8,733.33
12/31/2011 expenditure award	\$ (1,000.00)	\$ 7,733.33							\$ 7,733.33
12/31/2011 interest earned	\$ 48.14	\$ 7,781.47							\$ 7,781.47
12/31/2012 expenditure award	\$ (3,196.00)	\$ 4,585.47							\$ 4,585.47
12/31/2012 interest earned	\$ 27.51	\$ 4,612.98							\$ 4,612.98
12/31/2013 expenditure award	\$ (120.00)	\$ 4,492.98							\$ 4,492.98
12/31/2013 interest earned	\$ 16.31	\$ 4,509.29							\$ 4,509.29
12/31/2014 interest earned	\$ 14.34	\$ 4,523.63							\$ 4,523.63
12/31/2015 expenditure award	\$ (1,324.00)	\$ 3,199.63							\$ 3,199.63
12/31/2015 interest earned	\$ 11.20	\$ 3,210.83							\$ 3,210.83
12/31/2016 expenditure award	\$ (475.00)	\$ 2,735.83							\$ 2,735.83
12/31/2016 interest earned	\$ 7.34	\$ 2,743.17							\$ 2,743.17
12/31/2016 fund balance adjustment	\$ 0.46	\$ 2,743.63							\$ 2,743.63
12/31/2017 interest earned	\$ 9.80	\$ 2,753.43							\$ 2,753.43
12/31/2018 no activity	\$ -	\$ 2,753.43	city donation	\$ 3,000.00	\$ 3,000.00				\$ 5,753.43
12/31/2018 allocated interest	\$ 15.81	\$ 2,769.24	allocated interest	\$ 17.22	\$ 3,017.22				\$ 5,786.46
12/31/2019 allocated interest	\$ 12.60	\$ 2,781.83	allocated interest	\$ 13.72	\$ 3,030.95				\$ 5,812.78
12/31/2020 expenditure award	\$ (315.71)	\$ 2,466.12	no activity	\$ -	\$ 3,030.95				\$ 5,497.07
12/31/2020 allocated interest	\$ 6.19	\$ 2,472.31	allocated interest	\$ 7.61	\$ 3,038.56				\$ 5,510.87
12/31/2021 allocated interest	\$ 3.41	\$ 2,475.72	allocated interest	\$ 4.18	\$ 3,042.74				\$ 5,518.46
12/31/2021 expenditure award	\$ (283.60)	\$ 2,192.12	city donation	\$ 500.00	\$ 3,542.74				\$ 5,734.86
12/31/2022 expenditure award	\$ (193.50)	\$ 1,998.62	city donation	\$ 500.00	\$ 4,042.74				\$ 6,041.36
12/31/2022 allocated interest	\$ 7.91	\$ 2,006.53	allocated interest	\$ 16.00	\$ 4,058.74				\$ 6,065.27
12/31/2023 approved project expenditures	\$ (594.06)	\$ 1,412.47	city donation	\$ 1,500.00	\$ 5,558.74	donations - committee	\$ 6,475.25	\$ 6,475.25	\$ 13,446.46
12/31/2023 allocated interest	\$ 11.06	\$ 1,423.53	allocated interest	\$ 43.53	\$ 5,602.27	allocated interest	\$ 50.71	\$ 6,525.96	\$ 13,551.76
12/31/2024 approved project expenditures	\$ (1,267.58)	\$ 155.95	city donation	\$ 1,500.00	\$ 7,102.27	donations - committee	\$ 1,237.61	\$ 7,763.57	\$ 15,021.79
12/31/2024 allocated interest	\$ 1.21	\$ 157.16	allocated interest	\$ 55.18	\$ 7,157.45	allocated interest	\$ 60.31	\$ 7,823.88	\$ 15,138.49
5/31/2025 approved project expenditures	\$ (3,980.28)	\$ (3,823.12)	city donation	\$ 1,500.00	\$ 8,657.45	donations - committee	\$ 300.00	\$ 8,123.88	\$ 12,958.21
5/31/2025 allocated est. interest	\$ (16.06)	\$ (3,839.18)	allocated est. interest	\$ 36.37	\$ 8,693.82	allocated est. interest	\$ 34.13	\$ 8,158.01	\$ 13,012.65
* imputed interest for years interest was not allocated to "Mae Ward" depository bank balance									
5/31/2025	Original Mae Ward Endowment Fund	\$ (3,839.18)	City Donations	\$	8,693.82	Beautification Donations	\$	8,158.01	\$ 13,012.65

## RESOLUTION NO. 6-25

### RESOLUTION DISSOLVING THE MAE WARD BEAUTIFICATION ENDOWMENT FUND OF THE CITY OF COLUMBUS, WISCONSIN

**WHEREAS**, the City of Columbus received a restricted donation of money from the Mae Ward sometime prior to 1999 for beautification purposes; and

**WHEREAS**, the City of Columbus established the Mae Ward Beautification Endowment Fund with the donated money from Mae Ward; and

**WHEREAS**, beginning in 2018 the City of Columbus made cash contributions to the Mae Ward Beautification Endowment Fund and accepted external donations for beautification; and

**WHEREAS**, the original Mae Ward donation, the City of Columbus cash contributions, and external cash donations were deposited and commingled in a City of Columbus owned savings account; and

**WHEREAS**, the original Mae Ward donation and interest earning thereon have been exhausted;

**NOW, THEREFORE, BE IT RESOLVED**, that the Common Council of the City of Columbus, Wisconsin hereby dissolves the Mae Ward Beautification Endowment Fund and all remaining cash from donations be retained as funds designated for the purpose of beautification.

Dated this \_\_\_\_ day of June, 2025.

**CITY OF COLUMBUS**

\_\_\_\_\_  
Joe Hammer, Mayor

**ATTEST:**

\_\_\_\_\_  
Susan L. Caine, City Clerk



## Agenda Item Report

**Meeting Type:** Committee of the Whole & Council

**Meeting Date:** June 3, 2025

---

**Item Title:** Resolution No. 7-25 Recognizing June as Pride Month in the City of Columbus, Wisconsin

**Submitted By:** Matt Amundson, City Administrator

**Detailed Description of Subject Matter:**

Council members Ryan Rostad and Marcus Meier requested this resolution to be placed for discussion on agendas following a citizen request. I drafted a Council resolution utilizing AI following this request.

**List all Supporting Documentation Attached:**

Resolution No. 7-25 Recognizing June as Pride Month in the City of Columbus, Wisconsin

**Action Requested of Council:**

Consider and take action on Resolution No. 7-25 Recognizing June as Pride Month in the City of Columbus, Wisconsin

## RESOLUTION NO. 7-25

### A RESOLUTION RECOGNIZING JUNE AS PRIDE MONTH IN THE CITY OF COLUMBUS, WISCONSIN

**WHEREAS**, the month of June holds historical significance for the LGBTQ+ community, commemorating the Stonewall Uprising of June 1969, which marked a pivotal moment in the struggle for LGBTQ+ rights in the United States and around the world; and

**WHEREAS**, Pride Month is a time to honor the contributions, resilience, and diversity of the LGBTQ+ community, and to recognize the ongoing efforts to achieve equality, justice, and inclusion for all people regardless of sexual orientation, gender identity, or gender expression; and

**WHEREAS**, this community continues to face discrimination, violence, and systemic barriers, making it essential to reaffirm our commitment to fostering a society that is safe, supportive, and affirming for everyone; and

**WHEREAS**, celebrating Pride Month provides an opportunity to educate the public, promote acceptance, and support the rights and dignity of LGBTQ+ individuals; and

**WHEREAS**, our community values diversity and inclusion and strives to be a place where all individuals are respected and celebrated for who they are,

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of Columbus, Wisconsin hereby recognizes the month of June as Pride Month and encourages all residents, employees, and community members to reflect on the importance of equality, to celebrate the contributions of the LGBTQ+ community, and to continue working toward a more inclusive and just society for all.

Dated this \_\_\_\_ day of June, 2025.

**CITY OF COLUMBUS**

\_\_\_\_\_  
Joe Hammer, Mayor

**ATTEST:**

\_\_\_\_\_  
Susan L. Caine, City Clerk



## Agenda Item Report

**Meeting Type:** Committee of the Whole

**Meeting Date:** June 3, 2025

---

**Item Title:** Pavilion Staircase Project – Bid Summary and Funding Request

**Submitted By:** Amy Jo Meyers, Recreation Director

### Detailed Description of Subject Matter:

#### Background:

The City issued a Request for Bids for the Pavilion Staircase Project through Quest. Four construction companies downloaded the bid packet, and two attended the pre-bid meeting. However, despite outreach efforts, only one contractor submitted a formal bid. The limited response is due to the smaller scope and specialized nature of the project; the total bid received was \$98,800.00.

Additionally, the project has received State Historic Preservation Office (SHPO) approval, confirming that we may proceed with the proposed work in accordance with state historic preservation requirements.

#### Available Funding:

The City has allocated a total of \$65,000 for this project. Of that amount, \$13,300 has been designated for professional services provided by Funktion Design, which include construction document preparation, bidding assistance, and construction phase services. This leaves \$51,700 available for construction.

#### Funding Shortfall:

The lowest bid received for the construction work exceeds the available construction funding by \$47,100.

#### Additional Funding Source:

To address this shortfall, the City can utilize additional funds received as a reimbursement from the State for the Highway 89 project. These funds are available for capital street projects and can be used to fully cover the gap in funding. This has been confirmed by Krystal Larson.

#### Request:

Staff recommends proceeding with the bid received, as it represents the only qualified response, and rebidding is unlikely to result in additional interest or lower pricing.

#### Action Requested of Council:

Authorize the allocation of an additional \$47,100.00 in funding to fully cover the cost of the Pavilion Staircase Project, bringing the total project budget to \$98,800. This will allow the City to proceed with awarding the contract to the sole qualified bidder and move forward with construction.

#### List all Supporting Documentation Attached:

Project Staircase Photos and Bid received.

**SECTION 00 41 00****BID FORM****THE PROJECT AND THE PARTIES****1.01 SUBMITTED TO:**

City of Columbus (Owner)  
161 N. Dickason Blvd  
Columbus, WI 53925.

**1.02 PROJECT:**

City of Columbus – Fireman's Park Pavilion Exterior Stairway Rehabilitation

**1.03 DATE:** May 27, 2025 (BIDDER TO ENTER DATE)

**1.04 SUBMITTED BY: (BIDDER TO ENTER NAME AND ADDRESS)**

A. Bidder's Full Name McKee Associates, Inc.

1. Address

925 Watson Avenue

2. City, State, Zip Madison, WI 53713

3. Phone 608-271-4900

**1.05 OFFER**

A. Having examined the Place of The Work and all matters referred to in the Instructions to Bidders and the Contract Documents prepared by Funktion Design Studio, LLC. for the above-mentioned project, we, the undersigned, hereby offer to enter into a Contract to perform the Work for the Sum of:

B. Base Bid (Print Total Lump Sum price for Base Bid in words and numbers):

Ninety eight thousand eight hundred

dollars

( \$ 98,800.00 ). Base Bid is stated in lawful money of the United States of America

**1.06 ACCEPTANCE**

A. This offer shall be open to acceptance and is irrevocable for ninety days from the bid closing date.

B. If this bid is accepted by Owner within the time period stated above, we will:

1. Execute the Agreement within ten days of receipt of acceptance of this bid.

2. Commence work within ten days after written acceptance of this bid.

**1.07 CONTRACT TIME**

A. If this Bid is accepted, the Substantially Completion will be October 31, 2025.

**1.08 CHANGES TO THE WORK**

- A. When Architect establishes that the method of valuation for Changes in the Work will be net cost plus a percentage fee in accordance with General Conditions, our percentage fee will be:
1. 10 percent overhead and profit on the net cost of our own Work;
  2. 10 percent on the cost of work done by any Subcontractor
- B. On work deleted from the Contract, our credit to Owner shall be Architect-approved net cost plus 0 of the overhead and profit percentage noted above.

**1.09 ADDENDA**

- A. The following Addenda have been received. The modifications to the Bid Documents noted below have been considered and all costs are included in the Bid Sum.
1. Addendum # 1 Dated 5/16/2025.
  2. Addendum # \_\_\_\_\_ Dated \_\_\_\_\_.
  3. Addendum # \_\_\_\_\_ Dated \_\_\_\_\_.

**1.10 BID FORM SUPPLEMENTS**

- A. The following Supplements **have been completely filled out** and are **attached** to this Bid Form and are considered an integral part of this Bid Form:
1. Document 00 21 45 - Bidder's Proof of Responsibility.
  2. Document 00 43 25 - Proposed Substitutions.
  3. Document 00 43 36 - Proposed Subcontractors Form: Include the names of all Subcontractors and the portions of the Work they will perform.
  4. Document 00 45 43 - Affidavit of Organization and Authority.

**1.11 BID FORM SIGNATURE(S)**

- A. McKee Associates, Inc.

Name of Firm

- B. Brian McKee, President

Print name of Signing Officer and Title

- C. Brian McKee

Signature of Signing Officer

- 1.12 IF THE BID IS A JOINT VENTURE OR PARTNERSHIP, ADD ADDITIONAL FORMS OF EXECUTION FOR EACH MEMBER OF THE JOINT VENTURE IN THE APPROPRIATE FORM OR FORMS AS ABOVE.**

**END OF BID FORM**



**SECTION 00 43 25**  
**PROPOSED SUBSTITUTIONS**

**PARTICULARS**

**THE FOLLOWING IS THE LIST OF PROPOSED SUBSTITUTIONS REFERENCED IN THE BID SUBMITTED BY:**

**(BIDDER)** McKee Associates, Inc.

**TO: CITY OF COLUMBUS**

**DATED** May 27, 2025 **AND WHICH IS AN INTEGRAL PART OF THE BID FORM.**

The Bidder hereby declares as Bidder that their base bid is for furnishing and installing the equipment, materials, etc. as specified in the Project Documents, or approved in an addendum.

All equipment, materials, etc. proposed for substitutions are listed below and shall meet the exact performance and aesthetic requirements of the like item in the Project Documents. The substitutions are to be designated in moneys to be added to, or deducted from, the Base Bid for each proposed substitution. Complete technical data shall be submitted by the apparent low bidder to the Architect upon request for evaluation.

The intent of Substitutions is to ensure proper competition. Any proposed substitutions should improve the operation, performance, and/or maintenance of the structure and its systems or lower the overall cost to the City of Columbus without compromising quality.

**LIST**

Project Manual Section	Item Description	Proposed Manufacturer	Cost Adjustment
			___ Add ___ Deduct \$
			___ Add ___ Deduct \$
			___ Add ___ Deduct \$
			___ Add ___ Deduct \$
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END OF SECTION

**SECTION 00 43 36  
PROPOSED SUBCONTRACTORS FORM****PARTICULARS****HEREWITH IS THE LIST OF SUBCONTRACTORS REFERENCED IN THE BID SUBMITTED BY:****(BIDDER)** McKee Associates, Inc.**TO (OWNER): CITY OF COLUMBUS****DATED** May 27, 2025 **AND WHICH IS AN INTEGRAL PART OF THE BID FORM.****THE FOLLOWING WORK WILL BE PERFORMED (OR PROVIDED) BY SUBCONTRACTORS AND COORDINATED BY US:****LIST OF SUBCONTRACTORS**

	Name, Address, and Telephone	Class of Work	Amount of Subcontract
1.			
	All work will be self preformed by McKee Associates, Inc.		
2.			
3.			
4.			
5.			



	Name, Address, and Telephone	Class of Work	Amount of Subcontract
6.			
7.			
8.			
9.			
10.			
11.			

NOTE: Add additional pages as needed.

NOTE: This list cannot be altered after submission without written consent of the Owner.

**END OF SECTION**

**SECTION 00 45 43**  
**AFFIDAVIT OF ORGANIZATION AND AUTHORITY**

**STATE OF WISCONSIN**

**COUNTY OF** Dane

(Bidder) McKee Associates, Inc. being first duly sworn on oath deposed and says that the Bidder named on the attached bid proposal is organized as indicated below and that all statements herein made are made on behalf of such Bidder and that this deponent is authorized to make them.

(Fill out applicable paragraph below)

**1.01 CORPORATION.**

This Bidder is a corporation organized and existing under the laws of the State of Wisconsin

and its President is Brian McKee, and its Secretary is Melissa McKee No Seal  
~~, and it does have a corporate seal.~~

~~The President is authorized to sign construction contracts and bids for the company by action of its Board of Directors taken on \_\_\_\_\_, a certified copy of which is attached hereto. (Strike out last sentence if not applicable).~~

**1.02 PARTNERSHIP.**

The Bidder is a partnership consisting of and \_\_\_\_\_  
\_\_\_\_\_ partners doing business under  
the name of \_\_\_\_\_.

**1.03 SOLE TRADER.**

The Bidder is an individual and if operating under a trade name, such trade name is as follows

**ADDRESS**

The business address of the Bidder is as follows:

925 Watson Avenue

Madison, WI 53713

Bidder also deposes and says that s/he has examined and carefully prepared the Bid from the Plans and Specifications and has checked the same in detail before submitting this Bid, and that the statements contained herein are true and correct.

Signed Brian McKee Brian McKee

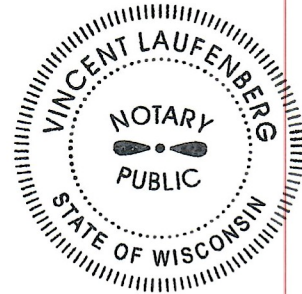
Subscribed and sworn to before me this

27 day of May, 2025

Notary Public [Signature] Co. Dane

My Commission Expires 11/7/2025

END OF SECTION





**SECTION 00 21 45**  
**BIDDER'S PROOF OF RESPONSIBILITY**

**BIDDER** McKee Associates, Inc.

**TO: CITY OF COLUMBUS**

**DATED** 5/27/2025 **AND WHICH IS AN INTEGRAL PART OF THE BID FORM.**

**1.01 BIDDER'S PROOF OF RESPONSIBILITY SHALL SUBMITTED WITH THEIR BID FORM.**

- A. On all contracts, the bidder must submit a full and complete statement, sworn to before an officer authorized by law to administer oaths, of financial ability, equipment and experience in the work prescribed and of such other matters as the Owner may require for the protection and welfare of the public (Section 66.0901(2), Wisconsin Statutes).
- B. The object of the questionnaire is not to discourage bidding or make it difficult for qualified bidders to file bids. Neither is it intended to discourage beginning contractors. It is intended to make it possible for the Owner to have exact information on financial ability, equipment and experience of the bidder involved so as not to award contracts to parties apparently not qualified to perform the Work.
- C. If the Owner is not satisfied with the sufficiency of the answers to the questionnaire and financial statement, it may disqualify the Bidder or require additional information (Section 66.0901(4), Wisconsin Statutes).
- D. Any questions regarding the information to be provided on this form should be directed to the Owner.

**1.02 STATEMENT OF BIDDER'S QUALIFICATIONS**

- A. Name of Bidder McKee Associates, Inc.  
Bidder's Address 925 Watson Avenue, Madison, WI 53713
- B. Type of Organization (check one): Corporation X Partnership \_\_\_\_\_ Individual \_\_\_\_\_  
Joint Venture \_\_\_\_\_. Other \_\_\_\_\_. If other, attach a brief statement describing the organization.
- C. When Organized? Wisconsin
- D. If a corporation, when and where incorporated 1970 Wisconsin
- E. Attach a statement listing the corporate officers, partners or other principal members of your organization and detailing the background and experience of the principal members of your personnel, including the officers.
- F. How many years has your organization been engaged in the contracting business under the present firm name? 55 years
- G. General character of work performed by your firm? Commercial Construction

- H. Attach a list of contracts on hand, for both public and private construction, including for each contract, the class of work, the contract amount, the percent completed, the estimated completion date, and the name and address of the Owner or contracting officer.
- I. Has your organization ever defaulted on a contract or failed to complete any work awarded to it?  
Yes \_\_\_\_\_ No X . If so, attach a statement stating where and why.
- J. Has an officer or partner of your organization been an officer or partner of some other organization within the past 5 years that failed to complete a construction contract during that period?  
Yes \_\_\_\_\_ No X . If so, attach a statement indicating the name of the individual, other organization and explain where and why.
- K. Has any officer or partner of your organization within the past 5 years failed to complete a construction contract handled in his/her own name?  
Yes \_\_\_\_\_ No X . If so, attach a statement indicating the name of individual and explain where and why.
- L. Attach a list of the major projects your organization has completed within the past 3 years, including for each project: the class of work, the contract amount, the completion date, the name and address of the owner or contracting officer.
- M. Attach a list of major equipment which is available to your organization for the proposed work. Indicate type, model, age and condition.
- N. Attach a statement of your experience in the construction of work similar in nature and importance to this project.
- O. Credit available: Attach a letter from your bank(s) or other financial institution(s) advising line of credit set up for your organization.

**1.03 NAME OF INSURANCE COMPANY AND NAME, ADDRESS AND TELEPHONE NUMBER OF AGENT**

Hausmann Group, 740 Regent Street, Madison, WI 53715

Pat McKenna 608-257-3795

**1.04 FINANCIAL STATEMENT:**

A. Condition at close of business on \_\_\_\_\_, 20\_\_\_\_.

B. Assets

1. Cash
2. Accounts Receivable
3. Real Estate Equity
4. Materials in Stock
5. Equipment, Book Value
6. Furniture and Fixtures, Book Value

C. Other Assets

\$	Provide Upon Request
\$	
\$	
\$	
\$	
\$	
\$	
\$	





D. Liabilities

1. Accounts, notes and interest payable

\$ \_\_\_\_\_

2. Other Liabilities

\$ \_\_\_\_\_

E. NET WORTH

\$ \_\_\_\_\_

The undersigned certifies that he is a Certified Public Accountant and that he knows by personal inspection of the books of account of the affiant contractor that the facts of the above financial statement are true and correct as of the closing date indicated.

\_\_\_\_\_  
Signature Certified Public Accountant

**1.05 ADDITIONAL INFORMATION MAY BE SUBMITTED IF DESIRED.**

- A. \_\_\_\_\_  
B. \_\_\_\_\_  
C. \_\_\_\_\_  
D. \_\_\_\_\_

**1.06 DATED AT** \_\_\_\_\_ **THIS** 27 **DAY OF** May, 20 25.

State of Wisconsin )  
County of Dane )SS:

Brian McKee

(Name of Contractor)

\_\_\_\_\_, being duly sworn according to law, says  
that he/she is of McKee Associates, Inc.  
(Name of Organization)

and that the answers to the foregoing questions and all statements contained herein are true and correct.

SIGNED Brian McKee Brian McKee, President  
(Contractor)

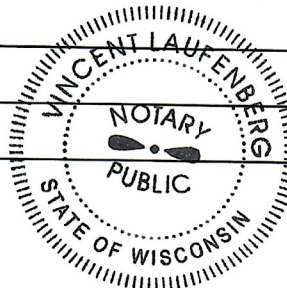
Subscribed and sworn to before me this

27 day of May, 20 25  
Vincent LaFenberg Notary Public  
\_\_\_\_\_, Co. Dane

My Commission expires 11/7/2025

Business Phone: 608-271-4900

Business Fax: 608-271-4957



**END OF SECTION**



Elevated deck boards create a potential hazard for guests



Wood treads contain exposed nails and splintered areas



Tread wear  
observed near  
the top of both  
staircases







Areas of wood decay identified, though the structure is still sound



## Agenda Item Report

**Meeting Type:** Committee of the Whole & Council

**Meeting Date:** June 3, 2025

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**Item Title:** Ordinance 804-25 Public Nuisances Affecting Health

**Submitted By:** Matt Amundson, City Administrator

**Detailed Description of Subject Matter:**

Council Member Rostad has asked where in the ordinance keeping grass clippings out of the street should be identified. I've asked Attorney Johnson to review this and he has drafted the included updated Ordinance. Grass clippings left in the street present a number of challenges including nutrient loading into the watershed as well as a safety risk to motorcycles.

**List all Supporting Documentation Attached:**

Ordinance 804-25 Public Nuisances Affecting Health

**Action Requested of Council:**

Repeal and Recreate Section 38-68(9) of the City Code of Ordinances Concerning Public Nuisances Affecting Health

## CITY OF COLUMBUS

## ORDINANCE NO. 804-25

**AN ORDINANCE TO REPEAL AND RECREATE SECTION 38-68(9) OF THE CITY  
CODE OF ORDINANCES CONCERNING  
PUBLIC NUISANCES AFFECTING HEALTH**

The Common Council of the City of Columbus, Columbia County, Wisconsin does hereby ordain as follows:

1. Sec. 38-68(9) is repealed in its entirety and recreated to read now as follows:
  - (9) Street Pollution.
    - (a) Any use of property that causes any noxious or unwholesome liquid or substance to flow into or upon any street, gutter, alley, sidewalk, or public place within the City.
    - (b) No person shall cause grass clippings, leaves or other yard debris from their premises to be deposited on the sidewalk abutting thereon or onto any street in the City. All persons shall remove grass clippings, leaves and other yard debris from the sidewalk and the street following mowing and shall keep the sidewalk free from grass clippings and other yard debris at all times.
2. **Severability.** Each section, paragraph, sentence, clause, word, and provision of section 38-68 is severable, and if any such provision shall be held unconstitutional or invalid for any reason, such decision(s) shall not affect the remainder of the ordinance nor any part thereof other than that affected by such decision.
3. **Effective Date.** This Ordinance shall take effect immediately upon its passage and posting as required by law.

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2025.

**CITY OF COLUMBUS**

By: \_\_\_\_\_  
Joseph Hammer, Mayor

By: \_\_\_\_\_  
Susan L. Caine, Clerk