



P.O. Box 352 • 150 S. Bridge St. • Markesan, WI 53946 • P: (920) 398-3031 • F: (920) 398-3991

**JOINT REVIEW BOARD  
Markesan City Hall**

**June 27, 2019  
6:30 pm**

**AGENDA**

**Call To Order**

**Roll Call**

**Appoint Joint Review Board Chairman**

**Review and Acceptance of 2018 Annual Report for TID No. 1**

**Adjournment**

Any person requiring special assistance to participate in this meeting should contact the Clerk-Treasurer at 398-3031 at least 24 hours prior to the meeting so appropriate accommodations can be made.

Posted: Markesan State Bank    City Hall  
Farmers State Bank    Post Office  
[www.markesanwi.gov](http://www.markesanwi.gov)

Dated June 21, 2019  
Elizabeth A Amend, Clerk-Treasurer

Form PE-300	<b>TID Annual Report</b>	<b>2018</b> WI Dept of Revenue
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Municipality/TID					
Co-muni code 24251	Municipality MARKESAN	County GREEN LAKE	Due date 07-01-2019	Report type ORIGINAL	
TID number 001	TID type 1	TID name N/A	Creation date 01-16-1995	Mandatory termination date 01-16-2025	Expected termination date N/A

<b>Section 1 : Beginning Balance</b>	
TID fund balance at beginning of fiscal year	\$-561,448

<b>Section 2. Revenue</b>	
Does this TID receive allocated funds from another TID?	No
Allocation from another TID	Allocation amount
N/A	\$0
Subtotal allocation from another TID amount	\$0
Developer guarantee name	Developer guarantee amount
Subtotal developer guarantee amount	\$0
Transfer from other fund source	Transfer from other fund amount
Subtotal transfer from other fund amount	\$0
Other grant sources	Other grant amount
Subtotal other grant source amount	\$0
Other revenue sources	Other revenue amount
Subtotal other revenue source amount	\$0
Tax increment	\$62,680
Investment income	\$115
Debt proceeds	
Special assessments	
Exempt computer aid	\$364
Sale of property	
<b>Total Revenue (deposits)</b>	<b>\$63,159</b>

<b>Section 3. Expenditures</b>	
<b>Developer grant name</b>	<b>Developer grant amount</b>
None	\$0
<b>Subtotal developer grant amount</b>	<b>\$0</b>
<b>Does this TID allocate funds to another TID?</b>	No
<b>Allocation to another TID</b>	<b>Allocation amount</b>
N/A	\$0
<b>Subtotal allocation to another TID</b>	<b>\$0</b>
<b>Transfer to other fund name</b>	<b>Transfer to other fund amount</b>
<b>Subtotal transfer to other fund amount</b>	<b>\$0</b>
<b>Other expenditure name</b>	<b>Other expenditure amount</b>
<b>Subtotal other expenditures amount</b>	<b>\$0</b>
<b>Capital expenditures</b>	
Administration	\$12,566
Professional services	\$3,410
Interest and fiscal charges	\$30,121
DOR fees	\$150
Discount on long-term debt	
Debt issuance costs	
Principal on long-term debt	
Environmental costs	
Real property assembly costs	
<b>Total Expenditures</b>	<b>\$46,247</b>
<b>Section 4. Ending Balance</b>	
<b>TID fund balance at end of fiscal year</b>	<b>\$-544,536</b>
<b>Future costs</b>	<b>\$61,051</b>
<b>Future revenue</b>	<b>\$674,143</b>
<b>Surplus or deficit</b>	<b>\$68,556</b>

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<b>Preparer/Contact Information</b>
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Preparer name <b>Brent Nelson CPA</b>	Preparer title <b>Audit Manager</b>
Preparer email <b>bnelson@johnsonblock.com</b>	Preparer phone <b>(608) 987-2206</b>
Contact name <b>Elizabeth Amend</b>	Contact title <b>City Clerk-Treasurer</b>
Contact email <b>bamend@markesanwi.gov</b>	Contact phone <b>(920) 398-3031</b>

<b>Submission Information</b>
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You successfully submitted your form. Save and/or print a copy for your records.	
Co-muni code	<b>24251</b>
TID number	<b>001</b>
Recording time	<b>05-15-2019 04:16 PM</b>
Confirmation	<b>TIDAR201824251O1557761493941</b>
Submission type	<b>ORIGINAL</b>