City of MARKESAN
A Grand Community
P.O. Box 352 • 150 S. Bridge St. • Markesan, WI 53946 • P: (920) 398-3031 • F: (920) 398-3991

FINANCE, PERSONNEL & SAFETY

Markesan City Hall

November 5, 2019
6:30 pm

AGENDA

Call to Order

Roll Call

Citizen's Comments

Emergency Management Report

Review and Approval of Vouchers Payable

Police Report & Schedule
- Draft Dog at Large/Dangerous Dog Ordinance

Old Business
- Discussion and Action on Employee Health Insurance for 2020
- Discussion and Action on Employee's 2020 Salary
- Discussion and Action on 2020 Budget – Expenditures and 2019 Tax Levy

New Business
- Discussion and Action on Proposal for City Treasurer to Process Grand River Fire Department's Accounting

Adjournment

A quorum of the Markesan Common Council may be in attendance at this meeting to gather information about a subject over which they have decision making responsibility. Under Wisconsin Open Meeting Law, this may constitute a meeting of the Common Council pursuant to the Badtke Decision, however, the Council will not take action at this meeting.

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

Dated November 4, 2019
Elizabeth Amend, Clerk-Treasurer

November 5, 2019

TO: CLERK-TREASURER
FROM: FINANCE, PERSONNEL & SAFETY COMMITTEE

Please be advised we have reviewed the following vouchers, found them to be in order, and recommend to the Common Council that authorization for payment be approved:

CITY CHECKS:	35586 - 35634	$	24,077.90
	DD #3207 - 3260	$	30,434.45
	EFT #0916 - 0937	$	61,617.95
	TOTAL	$	116,130.30
UTILITY CHECKS:	#12439 - 12462	$	78,487.92
	TOTAL	$	78,487.92

With the exception of:

_____ _____ _____

_____ _____ _____

Signed:

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City of Markesan
Voucher List
October 1 through November 4, 2019

Num	Date	Name	Memo	Original Amount
	10/31/2019		Service Charge	-15.64
EFT-0916	10/01/2019	DELTA DENTAL OF WISCONSIN	Oct 2019 Insurance Premium	-429.30
EFT-0917	10/01/2019	UNITED HEALTHCARE	Oct 2019 Health Insurance Premium	-14,331.04
EFT-0918	10/01/2019	EMPLOYEE BENEFITS CORPORATION	HRA AMEND	-50.00
EFT-0919	10/01/2019	EMPLOYEE BENEFITS CORPORATION	HRA FEE	-54.00
EFT-0920	10/01/2019	WISCONSIN DEPT. OF REVENUE	9/27/19 PR	-1,006.58
EFT-0921	10/01/2019	INTERNAL REVENUE SERVICE	9/27/19 PR	-5,087.76
EFT-0922	10/01/2019	WRS (Wisconsin Retirement System)	Sept 2019 Retirement	-5,823.70
EFT-0923	10/01/2019	EMPOWER RETIREMENT (WDC)	9/27/19 PR	-515.00
EFT-0924	10/07/2019	EMPLOYEE BENEFITS CORPORATION	HRA AMEND	-25.00
EFT-0925	10/15/2019	WISCONSIN DEPT. OF REVENUE	10/11/19 PR	-1,042.63
EFT-0926	10/15/2019	EMPOWER RETIREMENT (WDC)	10/11/19 PR	-515.00
EFT-0927	10/15/2019	INTERNAL REVENUE SERVICE	10/11/19 PR	-5,516.28
EFT-0928	10/18/2019	EMPLOYEE BENEFITS CORPORATION	HRA WATRY	-133.87
EFT-0929	10/24/2019	EMPLOYEE BENEFITS CORPORATION	HRA PFLUM/MCLEAN	-79.41
EFT-0930	10/29/2019	EMPOWER RETIREMENT (WDC)	10/25/19 PR	-515.00
EFT-0931	10/29/2019	INTERNAL REVENUE SERVICE	10/25/19 PR	-5,029.14
EFT-0932	10/29/2019	WISCONSIN DEPT. OF REVENUE	10/25/19 PR	-1,003.48
EFT-0933	10/29/2019	WRS (Wisconsin Retirement System)	Oct 2019 Retirement	-5,941.73
EFT-0934	10/31/2019	EMPLOYEE BENEFITS CORPORATION	HRA AMEND	-94.52
EFT-0935	10/31/2019	EMPLOYEE BENEFITS CORPORATION	HRA FEES	-54.00
EFT-0936	11/01/2019	DELTA DENTAL OF WISCONSIN	Nov 2019 Insurance Premium	-429.30
EFT-0937	11/01/2019	UNITED HEALTHCARE	Nov 2019 Insurance Premium	-13,925.57
			TOTAL EFT PAYMENTS	-61,617.95
DD3207	10/11/2019	Dykstra, Dennis P	Direct Deposit	-116.36
DD3208	10/11/2019	Engel, Wanda S	Direct Deposit	-166.69
DD3209	10/11/2019	Fletcher-Dykstra, Donna	Direct Deposit	-263.20
DD3210	10/11/2019	Lohrey, DuWayne E	Direct Deposit	-116.36
DD3211	10/11/2019	Panten, Beth M	Direct Deposit	-96.51
DD3212	10/11/2019	Panten, James B	Direct Deposit	-175.46
DD3213	10/11/2019	Phippen, Henry	Direct Deposit	-324.62
DD3214	10/11/2019	Slate, Rich	Direct Deposit	-461.75
DD3215	10/11/2019	Hazlewood, Lucy	Direct Deposit	-20.77
DD3216	10/11/2019	Jahnke, Terryl	Direct Deposit	-20.78
DD3217	10/11/2019	Amend, Elizabeth A	Direct Deposit	-912.85
DD3218	10/11/2019	Butner, Bonny	Direct Deposit	-145.84
DD3219	10/11/2019	Chaon, Janice E	Direct Deposit	-78.96
DD3220	10/11/2019	Chisnell, Gerald	Direct Deposit	-277.05
DD3221	10/11/2019	Doro, Anthony	Direct Deposit	-1,684.49
DD3222	10/11/2019	French, Jessica M	Direct Deposit	-290.90
DD3223	10/11/2019	Glover, Valerie	Direct Deposit	-134.57
DD3224	10/11/2019	Hansen, Martin H	Direct Deposit	-1,255.96
DD3225	10/11/2019	Heberer, Jeffrey	Direct Deposit	-1,249.22

City of Markesan
Voucher List
October 1 through November 4, 2019

DD3226	10/11/2019	Heiling, Rachel	Direct Deposit	-694.62
DD3227	10/11/2019	Huhndorf, John E	Direct Deposit	-155.15
DD3228	10/11/2019	Krentz, Dorothea M	Direct Deposit	-942.85
DD3229	10/11/2019	McLean, Cody	Direct Deposit	-1,357.73
DD3230	10/11/2019	Meyer, Vanessa K	Direct Deposit	-32.32
DD3231	10/11/2019	Mosqueda, Yasmin	Direct Deposit	-60.85
DD3232	10/11/2019	Overbeck, Nicole M	Direct Deposit	-933.67
DD3233	10/11/2019	Pflum, William	Direct Deposit	-1,554.12
DD3234	10/11/2019	Stellmacher, Nancy	Direct Deposit	-317.44
DD3235	10/11/2019	Stoll, Brittany M	Direct Deposit	-87.73
DD3236	10/11/2019	Stuckart, Kurt A	Direct Deposit	-969.21
DD3237	10/11/2019	Watry, Philip	Direct Deposit	-1,327.98
DD3238	10/11/2019	Zelenko, Valentina	Direct Deposit	-33.52
DD3239	10/25/2019	Amend, Elizabeth A	Direct Deposit	-916.27
DD3240	10/25/2019	Butner, Bonny	Direct Deposit	-70.72
DD3241	10/25/2019	Chaon, Janice E	Direct Deposit	-83.35
DD3242	10/25/2019	Chisnell, Gerald	Direct Deposit	-277.05
DD3243	10/25/2019	Doro, Anthony	Direct Deposit	-1,387.56
DD3244	10/25/2019	Downs, Christopher JH	Direct Deposit	-109.31
DD3245	10/25/2019	French, Jessica M	Direct Deposit	-219.33
DD3246	10/25/2019	Glover, Valerie	Direct Deposit	-102.10
DD3247	10/25/2019	Hansen, Martin H	Direct Deposit	-1,255.95
DD3248	10/25/2019	Heberer, Jeffrey	Direct Deposit	-1,249.23
DD3249	10/25/2019	Heiling, Rachel	Direct Deposit	-573.91
DD3250	10/25/2019	Huhndorf, John E	Direct Deposit	-166.23
DD3251	10/25/2019	Krentz, Dorothea M	Direct Deposit	-942.85
DD3252	10/25/2019	McLean, Cody	Direct Deposit	-1,436.17
DD3253	10/25/2019	Meyer, Vanessa K	Direct Deposit	-138.53
DD3254	10/25/2019	Mosqueda, Yasmin	Direct Deposit	-42.93
DD3255	10/25/2019	Overbeck, Nicole M	Direct Deposit	-933.67
DD3256	10/25/2019	Pflum, William	Direct Deposit	-1,554.15
DD3257	10/25/2019	Stellmacher, Nancy	Direct Deposit	-355.11
DD3258	10/25/2019	Stoll, Brittany M	Direct Deposit	-87.73
DD3259	10/25/2019	Stuckart, Kurt A	Direct Deposit	-976.21
DD3260	10/25/2019	Watry, Philip	Direct Deposit	-1,296.56
			TOTAL DIRECT DEPOSIT	-30,434.45
35586	10/07/2019	MARKESAN, CITY OF-PETTY CASH	Postage	-41.86
35587	10/08/2019	KRENTZ, DOROTHEA	Oct 2019 Cell Phone Reimb	-15.00
35588	10/08/2019	MARKESAN AUTO, HOME & FARM	Misc. Parts & Supplies	-159.03
35589	10/08/2019	MARKESAN LUMBER	S&S Park	-48.66
35590	10/08/2019	MARKESAN WATER & SEWER	July - Sept 2019 W/S Bills	-459.25
35591	10/08/2019	MCLEAN CODY	Oct 2019 Cell Phone Reimb	-15.00
35592	10/08/2019	PFLUM, WILLIAM A.	Oct 2019 Cell Phone / Metal Detector Reimb	-46.64
35593	10/08/2019	QUANTUM COMMUNICATIONS	Port phone lines to CenturyLink	-225.00
35594	10/08/2019	SECURIAN FINANCIAL GROUP, INC.	Nov 2019 Life Ins Premium	-123.42
35595	10/08/2019	SHELL FLEET	Sept 2019 Fuel	-497.77

City of Markesan
Voucher List
October 1 through November 4, 2019

35596	10/08/2019	SONDALLE LAW OFFICE	Sept 2019 Legal Services	-287.50
35597	10/08/2019	STUCKART, KURT	Oct 2019 Cell Phone Reimb	-15.00
35598	10/08/2019	WATRY PHILIP	Oct 2019 Cell Phone Reimb	-15.00
35599	10/15/2019	THEDA CARE LABORATORIES	Blood Draw	-42.50
35600	10/15/2019	US POSTMASTER	2 Rolls of stamps	-110.00
35601	10/15/2019	DORO ANTHONY	UHC REBATE 2018	-12.95
35602	10/15/2019	HANSEN MARTIN	UHC REBATE 2018	-12.95
35603	10/15/2019	KRENTZ, DOROTHEA	UHC REBATE 2018	-12.94
35604	10/15/2019	MCLEAN CODY	UHC REBATE 2018	-12.95
35605	10/15/2019	PFLUM, WILLIAM A.	UHC REBATE 2018	-12.95
35606	10/15/2019	ROBERTS, TOM	UHC REBATE 2018	-12.94
35607	10/15/2019	SOKOLSKI, MITCH	UHC REBATE 2018	-12.94
35608	10/15/2019	STUCKART, KURT	UHC REBATE 2018	-12.94
35609	10/15/2019	WATRY PHILIP	UHC REBATE 2018	-12.94
35610	10/21/2019	ADVANCED DISPOSAL	Oct. 2019 Trash & Recycling	-7,214.40
35611	10/21/2019	AIRGAS USA, LLC	Cylinder Rental	-30.40
35612	10/21/2019	ALLIANT ENERGY/WP&L	Sept - Oct 2019 Electric Bills	-3,158.57
35613	10/21/2019	EMC INSURANCE	Property & Liability / Workers Comp	-3,657.78
35614	10/21/2019	ERGO BANK OF MARKESAN	WRS Loan - Payment #18	-320.64
35615	10/21/2019	FASTENAL COMPANY	Supplies	-32.22
35616	10/21/2019	LANDMARK SERVICES COOPERATIVE	Sept 2019 Fuel	-890.10
35617	10/21/2019	ROSS, MICHAEL	Glow Necklaces	-182.25
35618	10/21/2019	WE ENERGIES	Sept - Oct 2019 Gas Bills	-152.40
35619	10/21/2019	WI DEPARTMENT OF JUSTICE	TIME Billing	-198.00
35620	10/28/2019	PRE-EMPLOYMENT FUND	October 2019 Pre Employment / Stuckart	-76.92
35621	10/31/2019	ARAMARK	Sept 2019 Rug Cleaning	-100.25
35622	10/31/2019	BALLWEG IMPLEMENT	Oil Filter	-15.87
35623	10/31/2019	BAYCOM, INC	Batteries	-196.00
35624	10/31/2019	BERGEMANN'S AUTOCARE	Tires / Headlight Bulb / Brake Pads	-932.81
35625	10/31/2019	COMPLETE OFFICE OF WISCONSIN	Paper / Paper Towel	-79.94
35626	10/31/2019	GENERAL ENGINEERING CO., INC.	Municipal Building Inspection	-1,474.40
35627	10/31/2019	SHRED-IT USA	Shredding Service	-70.08
35628	10/31/2019	TRANSCENDENT TECHNOLOGIES	Annual Software Maintenance (Tax Receipting)	-416.00
35629	10/31/2019	VERIZON WIRELESS	Oct - Nov 2019 Cell Phone	-96.80
35630	11/04/2019	BERLIN JOURNAL NEWSPAPERS	Council / Budget / Kissinger	-637.13
35631	11/04/2019	MARKESAN AUTO, HOME & FARM	Misc Charges	-254.44
35632	11/04/2019	MARKESAN LUMBER	S&S Park	-105.10
35633	11/04/2019	SONDALLE LAW OFFICE	Oct 2019 Legal Services	-143.75
35634	11/04/2019	WELLS FARGO REMITTANCE CENTER	Google / Amazon	-1,423.52
			TOTAL CHECK PAYMENTS	-24,077.90
			TOTAL PAYMENTS	**-116,130.30**

Markesan Utilities
Voucher List
October 1 through November 4, 2019

Num	Date	Name	Memo	Original Amount
12439	10/07/2019	MARKESAN-PETTY CASH	Postage	-12.54
12440	10/08/2019	STAAB CONSTRUCTION CORP	STAAB PAY APP 14	-41,318.48
12441	10/08/2019	CENTURYLINK	Sept - Oct 2019 Phone & Internet	-173.23
12442	10/08/2019	HEBERER, JEFFREY	Oct 2019 Cell Phone Reimb	-15.00
12443	10/08/2019	MARKESAN WATER & SEWER	July - Sept 2019 W/S Bill	-387.56
12444	10/08/2019	NORTH CENTRAL LABS, INC.	Supplies	-73.39
12445	10/08/2019	PUBLIC SERVICE COMMISSION	2019-20 Advance Assessment	-280.95
12446	10/15/2019	LANDMARK SERVICES COOPERATIVE	Sept 2019 Fuel	-177.26
12447	10/15/2019	US POSTMASTER	2 Rolls of Stamps	-110.00
12448	10/15/2019	VILLAGE OF ASHWAUBENON	Quarterly Meeting / Northeast Water Association	-40.00
12449	10/15/2019	STATE OF WI - ENVIRONMENTAL IMPROVEMEN	Improvement Fund Invoice 17025	-14,123.15
12450	10/18/2019	ALLIANT ENERGY/WP&L	Sept - Oct 2019 Electric Bill	-2,658.25
12451	10/18/2019	WE ENERGIES	Sept - Oct 2019 Gas Bills	-23.61
12452	10/28/2019	MARKESAN, CITY OF	Oct 2019 PR Reimb	-12,366.57
12453	10/31/2019	MARKESAN, CITY OF	Aug / Sept 2019 Expense Reimb	-2,497.02
12454	10/31/2019	BADGER LABORATORIES & ENG.	Sample	-308.00
12455	10/31/2019	CORE & MAIN	Supplies	-55.68
12456	10/31/2019	GENERAL ENGINEERING CO., INC.	Phosphorus Upgrade	-631.25
12457	10/31/2019	NORTHERN LAKE SERVICE	Sample	-26.00
12458	10/31/2019	U.S. CELLULAR	Oct - Nov 2019 Cell Phone	-48.24
12459	10/31/2019	USA BLUEBOOK	Gloves	-85.48
12460	11/04/2019	SPEEDY CLEAN	Televise	-2,795.45
12461	11/04/2019	USA BLUEBOOK	Supplies	-83.81
12462	11/04/2019	WI STATE LAB. OF HYGIENE	Sample	-197.00
			TOTAL CHECK PAYMENTS	-78,487.92
			TOTAL PAYMENTS	**-78,487.92**

City of Markesan
Treasurer's Report Budget vs. Actual
January through October 2019

	Jan - Oct 19	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100000 · Taxes				
4111000 · City Taxes & Overrun	673,942.25	673,942.00	0.25	100.0%
4112000 · TIF Increment	0.00	65,000.00	-65,000.00	0.0%
4114000 · Mobile Home Taxes	2,817.29	3,500.00	-682.71	80.5%
4132000 · PILOT's	14,453.38	66,000.00	-51,546.62	21.9%
4180000 · Interest on Taxes				
4180100 · Interest on Delq PP Taxes/Util	16.87			
4180000 · Interest on Taxes - Other	1,375.20	1,000.00	375.20	137.5%
Total 4180000 · Interest on Taxes	1,392.07	1,000.00	392.07	139.2%
4190000 · State Personal Prop Aid	5,902.15			
4195000 · State TID Personal Prop Aid	565.02			
Total 4100000 · Taxes	699,072.16	809,442.00	-110,369.84	86.4%
4200000 · Special Assessments	3,558.75			
4300000 · Intergovernmental Revenues				
4341000 · Shared Revenue	63,257.36	416,716.00	-353,458.64	15.2%
4342000 · Fire Dues	3,330.82	3,300.00	30.82	100.9%
4343000 · Exempt Comp Aid	3,888.16	3,500.00	388.16	111.1%
4344000 · Lottery Credit- Mobil Home	-715.04			
4345000 · Lottery Credit	24,249.48			
4352100 · Police Training	640.00			
4353001 · Lead Serv Lines-DNR Grant	57,342.82			
4353100 · Transportation Aids	70,928.75	70,928.75	0.00	100.0%
4354500 · Recycling Grant	5,872.22	6,000.00	-127.78	97.9%
4379100 · EMS (Ambulance) Reimb	0.00	5,000.00	-5,000.00	0.0%
Total 4300000 · Intergovernmental Revenues	228,794.57	505,444.75	-276,650.18	45.3%
4400000 · Licenses & Permits				
4410100 · Alcohol Licenses	2,630.00	2,300.00	330.00	114.3%
4410200 · Operator's Licenses	1,140.00	1,200.00	-60.00	95.0%
4410300 · Soda Water Licenses	90.00	100.00	-10.00	90.0%
4410400 · Cigarette Licenses	300.00	300.00	0.00	100.0%
4410500 · Other Business Lic.	292.00	150.00	142.00	194.7%
4410900 · Cable Franchise Fees	900.00	1,200.00	-300.00	75.0%
4420000 · Dog Licenses (City)	746.85	700.00	46.85	106.7%
4430000 · Building Permits	3,748.75	1,000.00	2,748.75	374.9%
4440000 · Land Use Permits	1,000.00	250.00	750.00	400.0%
Total 4400000 · Licenses & Permits	10,847.60	7,200.00	3,647.60	150.7%
4500000 · Fines, Forfeits & Penalties				
4510000 · Ordinance Violations	12,805.24	8,250.00	4,555.24	155.2%
4510100 · Parking Violations	320.00	500.00	-180.00	64.0%
Total 4500000 · Fines, Forfeits & Penalties	13,125.24	8,750.00	4,375.24	150.0%
4600000 · Public Charges for Services				
4610000 · Clerk-Treas Fees	1,470.17	1,500.00	-29.83	98.0%
4610100 · Publication Fees	394.80	400.00	-5.20	98.7%
4610200 · Garbage/Recycle Cart	277.46			
4621000 · Police Dept Fees	285.00	250.00	35.00	114.0%
4632200 · Snow Removal Fees	2,903.17	200.00	2,703.17	1,451.6%
4643500 · Recycle Fees	2,360.84	2,000.00	360.84	118.0%
4644000 · Weed Control Charges	2,215.64	500.00	1,715.64	443.1%
4654000 · Cemetery Sales	290.00	1,000.00	-710.00	29.0%
4672000 · Park Shelter Use	1,570.00	1,000.00	570.00	157.0%
4674300 · Comm Ctr Use	320.00	400.00	-80.00	80.0%
Total 4600000 · Public Charges for Services	12,087.08	7,250.00	4,837.08	166.7%
4700000 · Intergov't Charges for Services				
4732100 · School Liason	39,410.20	56,192.00	-16,781.80	70.1%
4734100 · Recycle Ctr-Towns	9,508.14			
4739100 · Crossing Guard Reimb	6,289.33	5,800.00	489.33	108.4%
Total 4700000 · Intergov't Charges for Services	55,207.67	61,992.00	-6,784.33	89.1%

City of Markesan
Treasurer's Report Budget vs. Actual
January through October 2019

	Jan - Oct 19	Budget	$ Over Budget	% of Budget
4800000 · Miscellaneous Revenue				
4811000 · Interest-City Investments	1,058.63	1,000.00	58.63	105.9%
4820000 · Rent-Muni Bldg	2,500.00	3,000.00	-500.00	83.3%
4820100 · Rent-Land	1,181.25	2,362.00	-1,180.75	50.0%
4820200 · Rent-Cell Tower	8,915.35	10,300.00	-1,384.65	86.6%
4830900 · Sale of City Prop	851.00			
4840900 · Ins Dividends	2,626.00	2,500.00	126.00	105.0%
4850000 · Donations	6,903.75	4,100.00	2,803.75	168.4%
4890000 · Exp Reimb-All Types	3,489.48	2,500.00	989.48	139.6%
4800000 · Miscellaneous Revenue - Other	89.99			
Total 4800000 · Miscellaneous Revenue	27,615.45	25,762.00	1,853.45	107.2%
4900000 · Other Financing Sources				
4910000 · Loan Proceeds	25,932.00			
Total 4900000 · Other Financing Sources	25,932.00			
Total Income	1,076,240.52	1,425,840.75	-349,600.23	75.5%
Gross Profit	1,076,240.52	1,425,840.75	-349,600.23	75.5%
Expense				
5100000 · General Government				
5100100 · W&S Expense Reimb	1,200.50			
5100111 · Accts Rec - W&S Wages	90.12			
5100112 · Accts Rec - W&S WRS	-480.61			
5100114 · Accts Rec - W&S Insurance	-52.55			
5100200 · Library Expense Reimb	-1,440.30			
5110000 · Legislative				
5110111 · Council	0.00	11,000.00	-11,000.00	0.0%
5110211 · Mayor	5,025.00	8,000.00	-2,975.00	62.8%
5111011 · Committees	0.00	500.00	-500.00	0.0%
Total 5110000 · Legislative	5,025.00	19,500.00	-14,475.00	25.8%
5130000 · Legal				
5130021 · City Atty-General	1,525.00	4,000.00	-2,475.00	38.1%
5130121 · City Atty-Prosecution	912.50	3,000.00	-2,087.50	30.4%
5130221 · Legal Fees-Special	35.00			
5131021 · Muni Code Updates	705.00	1,500.00	-795.00	47.0%
Total 5130000 · Legal	3,177.50	8,500.00	-5,322.50	37.4%
5140000 · General Administration				
5141011 · Legislative Support-Wages	4,906.45	11,500.00	-6,593.55	42.7%
5141032 · Legislative Support-Publication	3,623.27			
5142011 · General Admin-Wages	18,405.17	33,400.00	-14,994.83	55.1%
5142021 · General Admin-Outside Services	686.75			
5142025 · General Admin-Training/Dues	653.94			
5142031 · General Admin-Office Supplies	3,530.03			
5142033 · General Admin-Mileage	302.18			
5143011 · Elections-Wages	1,562.57	5,660.61	-4,098.04	27.6%
5143032 · Elections-Publication	14.38			
5143034 · Elections-Supplies	583.97			
5144011 · Licensing & Permits-Wages	1,664.40	2,000.00	-335.60	83.2%
5144032 · Licensing & Permits-Publication	201.50			
Total 5140000 · General Administration	36,134.61	52,560.61	-16,426.00	68.7%
5150000 · Financial Administration				
5150011 · General Accounting-Wages	14,621.07	20,000.00	-5,378.93	73.1%
5150521 · Independent Audit	9,697.00	7,000.00	2,697.00	138.5%
5151113 · Medicare (default)	5,577.80	5,170.00	407.80	107.9%
5151213 · Social Security	18,895.07	22,105.00	-3,209.93	85.5%
5151314 · Health Insurance	96,247.78	105,516.72	-9,268.94	91.2%
5151315 · HRA-Health Reimbursement	7,861.09			
5151414 · Life Insurance	538.85	615.00	-76.15	87.6%
5151611 · Paid Time Off (PTO)-Wages	47,262.19			
5152012 · Wisconsin Retirement System	27,861.76	31,405.00	-3,543.24	88.7%
5155011 · Property Assessment-Wages	0.00	7,150.00	-7,150.00	0.0%
5155021 · Prop. Assmnt.-Outside Services	4,600.07			
5155111 · Prop Tax Collection-Wages	1,327.29	2,550.00	-1,222.71	52.1%

City of Markesan
Treasurer's Report Budget vs. Actual
January through October 2019

	Jan - Oct 19	Budget	$ Over Budget	% of Budget
5155121 · Prop Tax Collection-Outside Ser	726.15			
5156005 · Prop & Liability Ins	13,845.04	17,000.00	-3,154.96	81.4%
5156100 · Workers Comp - Calculated	131.70			
5156105 · Workers Comp	10,419.54	11,480.00	-1,060.46	90.8%
5156205 · Employee Bonds	375.00	850.00	-475.00	44.1%
Total 5150000 · Financial Administration	259,987.40	230,841.72	29,145.68	112.6%
5160000 · Municpal Building				
5160011 · Municipal Building-Wages	5,662.57			
5160021 · Municipal Building-Outside Serv	2,451.25			
5160022 · Municipal Building-Utilities	19,796.75			
5160023 · Municipal Building-Repairs&Supp	3,512.16			
5160000 · Municpal Building - Other	0.00	44,000.00	-44,000.00	0.0%
Total 5160000 · Municpal Building	31,422.73	44,000.00	-12,577.27	71.4%
Total 5100000 · General Government	335,064.40	355,402.33	-20,337.93	94.3%
5150520 · Bank Service Charges	222.24			
5200000 · Public Safety				
5210000 · Law Enforcement				
5210001 · Police Administration				
5210011 · Police Admin-Wages	53,611.70	156,000.00	-102,388.30	34.4%
5210019 · Police Admin-Uniforms	1,193.88	1,300.00	-106.12	91.8%
5210021 · Police Admin-Outside Services	2,022.21	5,000.00	-2,977.79	40.4%
5210022 · Police Admin-Utilities	3,434.20	600.00	2,834.20	572.4%
5210034 · Police Admin-Supplies	2,077.18	15,000.00	-12,922.82	13.8%
5210001 · Police Administration - Other	65.00			
Total 5210001 · Police Administration	62,404.17	177,900.00	-115,495.83	35.1%
5212000 · Police Patrol				
5212011 · Police Patrol-Wages				
5211011 · Police Training-Wages	488.87			
5212011 · Police Patrol-Wages - Other	110,154.27	66,500.00	43,654.27	165.6%
Total 5212011 · Police Patrol-Wages	110,643.14	66,500.00	44,143.14	166.4%
5212021 · Police Patrol-Outside Services	1,114.00			
5212022 · Police Patrol-Utilities	483.92	270.00	213.92	179.2%
5212023 · Police Patrol-Repairs/Supplies	9,018.59	6,000.00	3,018.59	150.3%
5212033 · Police Patrol-Fuel/Miles	4,995.99			
Total 5212000 · Police Patrol	126,255.64	72,770.00	53,485.64	173.5%
5213021 · Police Criminal Inv-Suppl/Serv	471.50	1,500.00	-1,028.50	31.4%
5214025 · Police Training	4,035.97	4,000.00	35.97	100.9%
Total 5210000 · Law Enforcement	193,167.28	256,170.00	-63,002.72	75.4%
5219000 · School Crossing Guard	8,900.70	11,000.00	-2,099.30	80.9%
5220000 · Fire Protection				
5220021 · Fire Dept-Annual Budget	24,580.82			
5220034 · Fire Dept-Incident Charges	921.14			
5220000 · Fire Protection - Other	634.50	142,195.00	-141,560.50	0.4%
Total 5220000 · Fire Protection	26,136.46	142,195.00	-116,058.54	18.4%
5230021 · Ambulance Service	26,250.00	31,250.00	-5,000.00	84.0%
5240021 · Building Inspection	11,899.05	3,500.00	8,399.05	340.0%
5290000 · Other Public Safety				
5290011 · Emergency Govt-Wages	49.32			
5290022 · Emergency Govt-Utilities	607.84			
5290023 · Emer Govt-Supp., Equip & Repair	2,512.96			
5290000 · Other Public Safety - Other	0.00	8,645.00	-8,645.00	0.0%
Total 5290000 · Other Public Safety	3,170.12	8,645.00	-5,474.88	36.7%
Total 5200000 · Public Safety	269,523.61	452,760.00	-183,236.39	59.5%
5300000 · Public Works				
5310000 · Streets Administration				
5310005 · Streets Admin-CDL Testing	129.00			

City of Markesan
Treasurer's Report Budget vs. Actual
January through October 2019

	Jan - Oct 19	Budget	$ Over Budget	% of Budget
5310011 · Streets Admin-Wages	2,739.05			
5310021 · Streets Admin-Outside Services	4,389.94			
5310000 · Streets Administration - Other	0.00	12,000.00	-12,000.00	0.0%
Total 5310000 · Streets Administration	7,257.99	12,000.00	-4,742.01	60.5%
5311000 · Public Works Shop				
5311011 · PW Shop-Wages	1,551.89			
5311022 · PW Shop-Utilities	4,812.11			
5311033 · PW Shop-Fuel	291.55			
5311034 · PW Shop-Supplies/Tools	6,988.38			
5311000 · Public Works Shop - Other	0.00	11,750.00	-11,750.00	0.0%
Total 5311000 · Public Works Shop	13,643.93	11,750.00	1,893.93	116.1%
5312000 · Public Works Mach & Equip				
5312011 · PW Mach & Equip-Wages	9,876.88			
5312023 · PW Mach & Equip-Repair/Supplies	8,856.62			
5312033 · PW Mach & Equip-Fuel	1,967.94			
5312000 · Public Works Mach & Equip - Other	0.00	35,500.00	-35,500.00	0.0%
Total 5312000 · Public Works Mach & Equip	20,701.44	35,500.00	-14,798.56	58.3%
5331000 · Road Maintenance				
5331011 · Road Maintenance-Wages	1,811.62			
5331023 · Road Maintenance-Repair/Supply	6,883.49			
5331033 · Road Maintenance-Fuel	410.76			
5331000 · Road Maintenance - Other	0.00	13,000.00	-13,000.00	0.0%
Total 5331000 · Road Maintenance	9,105.87	13,000.00	-3,894.13	70.0%
5331100 · Curbs & Gutters				
5331111 · Curbs & Gutters-Wages	217.30			
5331100 · Curbs & Gutters - Other	0.00	500.00	-500.00	0.0%
Total 5331100 · Curbs & Gutters	217.30	500.00	-282.70	43.5%
5331200 · Traffic Signs & Markings				
5331211 · Traffic Signs, Markings-Wages	758.35			
5331223 · Traffic Sign & Mark-Repair/Supp	1,056.28			
5331200 · Traffic Signs & Markings - Other	0.00	2,000.00	-2,000.00	0.0%
Total 5331200 · Traffic Signs & Markings	1,814.63	2,000.00	-185.37	90.7%
5331300 · Bridges & Culverts	0.00	500.00	-500.00	0.0%
5331900 · Snow & Ice Control				
5331911 · Snow & Ice Control-Wages	10,159.43			
5331933 · Snow & Ice Control-Fuel	3,538.16			
5331934 · Snow & Ice Control-Supplies	3,879.41			
5331900 · Snow & Ice Control - Other	0.00	25,099.00	-25,099.00	0.0%
Total 5331900 · Snow & Ice Control	17,577.00	25,099.00	-7,522.00	70.0%
5342022 · Street Lighting	24,837.28	29,000.00	-4,162.72	85.6%
5343100 · Sidewalks				
5343111 · Sidewalks-Wages	512.12			
5343123 · Sidewalks-Repairs/Supplies	553.93			
5343100 · Sidewalks - Other	0.00	500.00	-500.00	0.0%
Total 5343100 · Sidewalks	1,066.05	500.00	566.05	213.2%
5344000 · Storm Sewers				
5344111 · Storm Sewers-Wages	1,441.62			
5344123 · Storm Sewers-Repairs/Supplies	277.03			
5344000 · Storm Sewers - Other	0.00	1,750.00	-1,750.00	0.0%
Total 5344000 · Storm Sewers	1,718.65	1,750.00	-31.35	98.2%
5344100 · Street Cleaning	1,206.61	1,800.00	-593.39	67.0%
5345000 · Parking Lots				
5345011 · Parking Lots-Wages	76.37			
5345000 · Parking Lots - Other	0.00	500.00	-500.00	0.0%

City of Markesan
Treasurer's Report Budget vs. Actual
January through October 2019

	Jan - Oct 19	Budget	$ Over Budget	% of Budget
Total 5345000 · Parking Lots	76.37	500.00	-423.63	15.3%
5362000 · Sanitation/Trash				
5362011 · Sanitation/Trash-Wages	4,402.94			
5362021 · Sanitation/Trash-Outside Serv.	42,101.87			
5362000 · Sanitation/Trash - Other	0.00	62,100.00	-62,100.00	0.0%
Total 5362000 · Sanitation/Trash	46,504.81	62,100.00	-15,595.19	74.9%
5363100 · Landfill Monitoring	1,985.23	2,500.00	-514.77	79.4%
5363500 · Recycling Center				
5363511 · Recycling Center-Wages	3,833.11			
5363523 · Recycling Center-Markesan	375.25			
5363533 · Recycling Center-Fuel	145.77			
5363500 · Recycling Center - Other	51.79	4,500.00	-4,448.21	1.2%
Total 5363500 · Recycling Center	4,405.92	4,500.00	-94.08	97.9%
5363521 · Recycling-Curbside	18,695.73	25,630.00	-6,934.27	72.9%
5363600 · Recycling Center-Mackford	1,102.07	1,200.00	-97.93	91.8%
5363700 · Recycling Center-Manchester	1,102.08	1,200.00	-97.92	91.8%
5363800 · Recycling Center-Green Lake	1,777.08	2,500.00	-722.92	71.1%
5364000 · Weed Control				
5364011 · Weed Control-Wages	383.58			
5364034 · Weed Control-Supplies	319.35			
5364000 · Weed Control - Other	0.00	1,500.00	-1,500.00	0.0%
Total 5364000 · Weed Control	702.93	1,500.00	-797.07	46.9%
Total 5300000 · Public Works	175,498.97	235,029.00	-59,530.03	74.7%
5400000 · Health & Human Services				
5461000 · Senior Transport	808.34			
5490000 · Cemetery				
5491011 · Cemetery-Wages	7,979.87			
5491022 · Cemetery-Utilities	200.86			
5491033 · Cemetery-Fuel	234.72			
5491034 · Cemetery-Supplies	194.88			
5490000 · Cemetery - Other	0.00	7,300.00	-7,300.00	0.0%
Total 5490000 · Cemetery	8,610.33	7,300.00	1,310.33	117.9%
Total 5400000 · Health & Human Services	9,418.67	7,300.00	2,118.67	129.0%
5500000 · Culture, Rec & Educ				
5510000 · Library				
5511011 · Library-Wages	1,440.78			
5511021 · Library-Annual Budget	65,200.00			
5510000 · Library - Other	0.00	65,200.00	-65,200.00	0.0%
Total 5510000 · Library	66,640.78	65,200.00	1,440.78	102.2%
5520000 · Parks				
5520011 · Parks-Wages	10,859.41			
5520022 · Parks-Utilities	2,172.71			
5520023 · Parks-Repairs/Supplies	5,323.69			
5520033 · Parks-Fuel	394.68			
5520000 · Parks - Other	0.00	11,000.00	-11,000.00	0.0%
Total 5520000 · Parks	18,750.49	11,000.00	7,750.49	170.5%
5530000 · City Events/Banners				
5530011 · City Events/Banners-Wages	1,899.36			
5530021 · City Events/Banner-Outside Srvc	392.23			
5530034 · City Events/Banners-Supplies	13.90			
5530000 · City Events/Banners - Other	0.00	3,000.00	-3,000.00	0.0%
Total 5530000 · City Events/Banners	2,305.49	3,000.00	-694.51	76.8%
5530100 · Summer Rec Program	4,000.00	2,000.00	2,000.00	200.0%
5531000 · Events Comm. (Special Events)	2,252.85			
Total 5500000 · Culture, Rec & Educ	93,949.61	81,200.00	12,749.61	115.7%
5600000 · Conservation & Development				

City of Markesan
Treasurer's Report Budget vs. Actual
January through October 2019

	Jan - Oct 19	Budget	$ Over Budget	% of Budget
5670000 · Advertising & Promotion	100.00	1,500.00	-1,400.00	6.7%
5671000 · Industrial Park Development	227.68			
5671021 · TIF Fees	1,170.00	300.00	870.00	390.0%
5690000 · Zoning & Development	357.50	250.00	107.50	143.0%
5691000 · Mapping	0.00	250.00	-250.00	0.0%
Total 5600000 · Conservation & Development	1,855.18	2,300.00	-444.82	80.7%
5900000 · Debt Service				
5911000 · 2009 Bond Issue	193,990.00	193,990.00	0.00	100.0%
5912000 · 2018 Bond Issue Princ.				
5912100 · 2018 Bond Issue Fees	750.00			
5912000 · 2018 Bond Issue Princ. - Other	0.00	39,375.00	-39,375.00	0.0%
Total 5912000 · 2018 Bond Issue Princ.	750.00	39,375.00	-38,625.00	1.9%
5916000 · Principal Long-Term Debt	0.00	3,112.84	-3,112.84	0.0%
5918000 · Safety Equipment-Principal	9,194.57	15,195.43	-6,000.86	60.5%
5925000 · Safety Equipment-Interest	201.03	250.00	-48.97	80.4%
5926000 · Interest Long Term Debt	684.23	479.55	204.68	142.7%
5926250 · 2018A Bond Issue Interest	39,375.00			
5927000 · Patrol Car Principal Loan	2,364.56			
5927500 · Patrol Car Interest Loan	522.90			
Total 5900000 · Debt Service	247,082.29	252,402.82	-5,320.53	97.9%
6000000 · Capital Outlay				
6571400 · Outlay - City Hall	383.00	4,000.00	-3,617.00	9.6%
6571900 · Outlay - General Accounting	2,347.00	2,347.00	0.00	100.0%
6572200 · Outlay - Fire Department	13,161.75	5,000.00	8,161.75	263.2%
6573000 · Outlay - Police Patrol	30,932.00	5,000.00	25,932.00	618.6%
6573240 · Outlay - Machines & Equipment	12,574.75	6,000.00	6,574.75	209.6%
6573270 · Outlay - Garages & Sheds	0.00	3,000.00	-3,000.00	0.0%
6573310 · Outlay - Streets	12,788.30	10,299.60	2,488.70	124.2%
6573311 · Outlay - Streets Project 2017	1,720.75			
6576100 · Outlay - Library	0.00	800.00	-800.00	0.0%
6576200 · Outlay - Parks	0.00	3,000.00	-3,000.00	0.0%
Total 6000000 · Capital Outlay	73,907.55	39,446.60	34,460.95	187.4%
Total Expense	1,206,522.52	1,425,840.75	-219,318.23	84.6%
Net Ordinary Income	-130,282.00	0.00	-130,282.00	100.0%
let Income	**-130,282.00**	**0.00**	**-130,282.00**	**100.0%**

City of MARKESAN
A Grand Community
Markesan Police Department
William A. Pflum, Chief of Police
P.O. Box 352 • 150 S. Bridge St. • Markesan, WI 53946 • P: (920) 398-2121 • F: (920) 398-8127

Finance, Personnel and Public Safety Committee

Presented on November 5, 2019

October 2019

Agenda:

Dog at Large Ordinance Update

Appendix:

1. **Updated Dog at Large and Vicious Ordinance Draft**

Dog at Large/Vicious Dog Ordinance Update

This department put several hours into creating a draft ordinance that we feel best suites the requests of the committee and the needs of the community. Please review the draft ordinance and provide any changes or feedback you might have on it. See attached.

STATE OF WISCONSIN GREEN LAKE CITY OF MARKESAN

ORDINANCE NO.

ORDINANCE TO REVISE SECTION 107-3 OF THE MUNICIPAL CODE OF THE CITY OF MARKESAN WITH RESPECT TO THE ISSUE OF THE NUISANCE VICIOUS DOG REGULATION

The Common Council of the City of Markesan do ordain as follows:

SECTION I

Section 152-10 of the Municipal Code of the City of Markesan is hereby repealed and recreated to read as follows:

E. Definitions:

At large means the dog is:

1. on private property without consent, or

2. on public property without restraint and control, or

3. not secured in a vehicle.

4. on a leash which reaches within two feet of a public walk

Dangerous dog means any dog which:

1. Has without provocation or extenuating circumstances as defined in Section 152-10I, inflicted severe bodily harm on a human being or domestic animal and/or

2. Has previously been classified as a potentially dangerous dog and exhibits escalating behavior which endangers the safety of a human or domestic animal.

Dog means any domesticated canine (Canis familiaris).

Owner means any individual that has the right of property in an animal or who keeps, harbors, cares for, acts as its custodian or who knowingly permits an animal to remain on or about his premises and/or property

Potentially dangerous dog means any dog without provocation or extenuating circumstances, menaces, chases, or displays threatening behavior which endangers the safety of a person or domestic animal.

Severe Bodily Harm means bodily injury to a person or domestic animal including, but not limited to, a significant laceration or puncture wound, fracture of a bone, a concussion or loss of consciousness, or loss of a tooth.

F. Dog Running at Large

Upon any written complaint by affidavit to the police department of a dog at large, the police department shall give the dog owner a warning for such infraction.

Upon any two written complaints by affidavit to the police department of a dog at large in one year by one or more persons, the police department shall investigate the complaint and if probable cause exists a citation shall be issued to the owner of the dog.

Upon any three or more written complaints by affidavit to the police department of a dog at large in one year by one or more persons, the police department shall investigate the complaint and if probable cause exists a habitual dog at large citation shall be issued to the owner of the dog.

Dangerous Dog Running at Large

Upon any written complaint by affidavit to the police department of a dog deemed dangerous at large, the police department shall investigate and if probable cause exists a dangerous dog at large citation shall be issued to the dog owner.

Upon any two written complaints by affidavit to the police department of a dog deemed dangerous at large within one year by one or more persons, the police department shall investigate and if probable cause exists a habitual dangerous dog at large citation shall be issued to the owner of the dog.

Upon any three or more written complaints by affidavit to the police department in one year by one or more persons, the police department shall investigate and if probable cause exists the owner of said dog within 10 days after notification of the third affidavit shall remove the offending dog from the City of Markesan, upon failure to do so, said owner may be summoned to appear before municipal court.

Said owner shall, after a finding by the court that the said dog is in violation of this section, be subject to a forfeiture as provided in #1-3. Each day that an owner fails to comply with this section shall constitute a separate offense. The burden of proof, however, in any such proceeding shall be upon the complaints, and no such proceeding may be maintained upon such complaints unless the summons shall have been served upon the owner within 40 days after the service of a copy of the third complainants affidavit as hereinbefore set forth.

G. Dangerous Dog.

(1) Designation of Dog as Dangerous: any dog which without provocation or extenuating circumstances as defined in Section 152-10I, inflicts severe bodily harm on a person or domestic animal within the City of Markesan, shall be considered a dangerous dog and shall be penalized by a fine. Upon an animal being declared dangerous in Markesan or any other jurisdiction, the owner shall immediately comply with all the requirements in Section 152-10G(3).

(2) No person shall harbor, keep or maintain within the city limits of the City of Markesan any dangerous dog not in compliance with this section.

(3) The owner of a dangerous dog, as defined by this ordinance, shall:

(a) Provide that the dog be securely confined indoors or in a securely-enclosed and locked pen or structure, suitable to prevent the entry of young children, designed to prevent the animal

from escaping, and designed so that the snout of the dog cannot protrude beyond the enclosure. The owner must provide protection from the elements for the dog. Underground fences are not sufficient to contain these dogs;

(b) Be permitted to take the dog off the owner's premises if restrained by a suitable lead not exceeding 4 feet in length and is under the control of an able-bodied adult and muzzled to prevent it from biting any person or animal.

(c) Provide proof of liability insurance in the amount of at least one hundred thousand dollars for any acts of property damage or liability incurred by virtue of injury inflicted by such dog. Such insurance shall name the city as co-insured solely for the purpose of notice of cancellation of the policy.

(d) Persons found in violation of the regulations for keeping a dangerous dog shall be penalized by a fine.

(4) A Dangerous Dog that runs at large or commits a repeat offense, as defined in 152-10G(1), may be fined and/or impounded. Upon judgment of conviction in court the dog shall be removed from the City and shall be addressed in accordance with the procedure and the standards set forth in Chapter 174 of the Wisconsin Statutes, which may include impoundment or euthanization.

H. Potentially Dangerous Dog.

(1) Any dog which without provocation or extenuating circumstances menaces, chases or displays threatening behavior which endangers the safety of a person or domestic animal shall be considered potentially dangerous and shall comply with the provisions of this section.

(2) Said dog shall be securely confined indoors or in a securely enclosed area or supervised by an able bodied adult on a physical leash not to exceed four feet, underground fences are not sufficient.

(3) After a period of 12 months without further incidents, the owner may present proof of corrections of the potentially dangerous behavior to the Clerk's Office to have designation removed.

(4) Persons found in violation of the regulations for keeping a potentially dangerous dog shall be penalized by a fine.

I. Extenuating Circumstances. Notwithstanding the other provisions of this ordinance, a dog shall not be deemed dangerous or potentially dangerous for behavior under the following circumstances:

(1) A Dog utilized by law enforcement in performance of duties
(2) A dog defending itself, its young, its owner or any other person from an attack.
(3) Result of a willful trespass or attempt to commit a crime.
(4) Harassing or engaging in conduct reasonably calculated to provoke the dog to attack.

2020 HEALTH INSURANCE COMPARISON

				STATE PROGRAM P12 WITHOUT DENTAL (NO DEDUCTIBLE)								11.2% Increase	
	(CURRENT) United HealthCare	(CURRENT) United HealthCare	CURRENT	2020 Dean	2020 Dean	2020 Network	2020 Network	2020 Robin	2020 Robin	2020 WEA Trust	2020 WEA Trust	2020 United HealthCare	2020 United HealthCare
MONTHLY	**Employer**	Employee	**Employer**	**Employer**	Employee	**Employer**	Employee	**Employer**	Employee	**Employer**	Employee	**Employer**	Employee
Employer / Employee Contributions	90.00%	10.00%	**HRA****	88.00%	12.00%	88.00%	12.00%	88.00%	12.00%	88.00%	12.00%	90.00%	10.00%
Amend	2204.42	244.93	2000.00	1748.08	0.00	1772.64	352.14	1772.64	560.90	1772.64	397.60	2542.64	282.52
Hansen	1897.41	156.98	2000.00	1748.08	0.00	1772.64	352.14	1772.64	560.90	1772.64	397.60	2130.31	236.71
Krentz	986.45	109.60	1000.00	712.64	0.00	720.85	142.47	720.85	225.97	720.85	160.65	1135.89	126.22
McLean	1753.37	194.81	2000.00	1748.08	0.00	1772.64	352.14	1772.64	560.90	1772.64	397.60	1974.27	219.37
Pflum	1830.05	203.34	2000.00	1748.08	0.00	1772.64	352.14	1772.64	560.90	1772.64	397.60	2117.78	235.31
Stuckart	767.27	85.25	2000.00	1748.08	0.00	1772.64	352.14	1772.64	560.90	1772.64	397.60	875.97	97.34
Watry	1134.74	126.08	2000.00	1748.08	0.00	1772.64	352.14	1772.64	560.90	1772.64	397.60	1580.95	141.21
Total	**$10,573.71**	$1,120.99	**$1,083.33**	**$11,201.12**	$0.00	**$11,356.69**	$2,255.31	**$11,356.69**	$3,591.37	**$11,356.69**	$2,546.25	**$12,357.81**	$1,338.68

**HRA FEE MONTHLY $54.00

SALARIES FOR BUDGET

	2020 WAGE **	YRLY SALARY	WRS	SOCIAL SEC	MEDICARE	LIFE INS	NEW UNITED RATE HEALTH INS	HRA/CILO	PLUS 2%
RACHEL HEILING	16.51	21,463.00	1,448.75	1,330.71	311.21	16.56	0.00	0.00	
BETSY AMEND	22.80	47,424.00	3,201.12	2,940.29	687.65	113.36	30,511.72	2,000.00	
CODY MCLEAN	26.91	55,972.80	6,520.83	3,470.31	811.61	46.80	23,691.31	2,000.00	
WILL PFLUM	30.90	64,272.00	7,487.68	3,984.86	931.94	60.32	25,413.37	2,000.00	
PHIL WATRY	22.65	47,112.00	5,488.54	2,920.94	683.12	33.80	18,971.49	2,000.00	
KURT STUCKART	21.76	45,260.80	5,272.88	2,806.17	656.28	17.16	10,511.74	2,000.00	
MARTIN HANSEN	24.51	50,980.80	3,441.20	3,160.81	739.22	139.88	25,563.81	2,000.00	
DORS KRENTZ	17.92	37,273.60	2,515.96	2,310.96	540.47	199.68	13,630.78	1,000.00	
TOTAL		**369,759.00**	**35,376.96**	**22,925.06**	**5,361.51**	**627.56**	**148,294.22**	**13,000.00**	**595,344.30**

**REFLECTS 2% INCREASE

PLUS 1.0%	MINUS .5%
ADD	SUBTRACT
5,953.44	2,976.72
601,297.74 TOTAL	**592,367.58 TOTAL**

Form SL-202m	2019 Municipal Levy Limit Worksheet	WI Dept of Revenue

MAX

Year	Co-muni Code	County	Municipality	Account No.	Report Type
2019	24251	GREEN LAKE	CITY OF MARKESAN	0686	

Section A: Determination of 2019 Payable 2020 Allowable Levy Limit

1	2018 payable 2019 actual levy plus 2019 personal property aid (5,902.15)	$679,844
2	Exclude prior year levy for unreimbursed expenses related to an emergency	$0
3	Exclude 2018 levy for new general obligation debt authorized **after** July 1, 2005	$155,893
4	2018 payable 2019 adjusted actual county levy *(Line 1 minus Lines 2 and 3)*	$523,951
5	0.00% growth, plus terminated TID% (0), plus TID subtraction % (0) applied to 2018 adjusted actual levy	$523,951
6	Net new construction % (0), plus terminated TID% (0), plus TID subtraction % (0) applied to 2018 adjusted actual levy	$523,951
7	Greater of Line 5 or Line 6	$523,951
8	2019 levy limit before adjustments **less 2020 personal property aid** ($4,635.18)	$519,316
9	Total adjustments *(from Sec. D, Line T)*	$149,647
10	**2019 Payable 2020 Allowable Levy** *(sum of Lines 8 and 9)*	$668,963
11	Higher levy approved by special resolution at a special meeting of Town electors	

Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.)

1	Previous year's allowable levy	$673,942
2	Previous year's actual levy	$673,942
3	Previous year's unused levy *(Line 1 minus Line 2)*	$0
4	Previous year's actual levy $673,942 x 0.015	$10,109
5	**Allowable Increase** *(lesser of Lines 3 or 4)*	$0

Section C: Adjustment for Prior Years Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)

1	2018 unused percentage	0.000%
2	2017 unused percentage	0.000%
3	2016 unused percentage	0.000%
4	2015 unused percentage	0.000%
5	2014 unused percentage	0.000%
6	Total unused percentage *(sum of Lines 1 through 5)*	0.000%
7	Previous year's actual levy due to valuation factor	$520,160
8	**Allowable Increase** *(Line 6 multiplied by Line 7)*	$0

Section D: Adjustments to Allowable Levy Limit

		Additions	Subtractions
A	Increase for unused levy from previous year *(from Sec. B, Line 5)*		
B	Decrease in 2020 debt service levy as compared to 2019 debt service levy for debt authorized **prior to** July 1, 2005		
C	Increase in 2020 debt service levy as compared to 2019 debt service levy for debt authorized **prior to** July 1, 2005		
D	Increase for town, village, or city's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.		
E	Debt service levy for general obligation debt authorized **after** July 1, 2005	$148,797	
F	Increase in 2019 payable 2020 levy approved by a referendum.		
G	Amount levied in 2019 to pay unreimbursed expenses related to an emergency		
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement		
I	Adjustment to 2019 payable 2020 levy for increase in charges assessed by a joint fire department	$850	
J	Adjustment to 2019 payable 2020 levy for transfer of services during 2019 **to** other governmental units		
K	Adjustment to 2019 payable 2020 for transfer of services during 2019 **from** other governmental units		
L	Adjustment to 2019 payable 2020 levy for annexation of land during 2019 by a city or village *(towns only)*		
M	Adjustment to 2019 payable 2020 levy for annexation of land during 2019 from a town *(villages or cities only)*		
N	Lease payment for lease revenue bond issued **before** July 1, 2005		
O	Levy for shortfall of debt service on revenue bond issued under sec. 66.0621, Wis. Stats., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.		
P	Increase in levy for shortfall in general fund due to loss of revenue from the sale of water or other commodity to a manufacturer that has discontinued operations		
Q	Adjustment to 2019 payable 2020 levy for the adoption of a new fee or fee increase for covered services partly or wholly funded by levy in 2013		
R	Increase for unused levy carryforward from prior years *(from Sec. C, Line 8)*		
S	Increase in levy for each occupancy permit issued in 2018 for qualifying new single-family residential dwelling units		
T	**Total Adjustments** *(sum of Lines A through S)*		$149,647

Attachments

You must provide DOR with the documents listed below.

1. Attachments - if your town approved a higher levy by special resolution

   Board resolution proposing to exceed the allowable levy limit:

   Notice of special town meeting:

   Signed resolution of electors approving to exceed the allowable levy limit (with voting results):

2. Attachments - if your municipality passed a referendum

   Copy of the ballot:

   Voting results:

3. Other additional attachments

4. Residential permit documentation

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2019
City of Markesan

Print Date: 11/4/2019

	2018 ACTUALS	2019 JAN - JUNE	2019 PROJECTED	2019 BUDGET	2020 BUDGET	2019-2020 Budget Inc(+)/Dec(-)	COMMENTS
Revenue							
Taxes							
City Taxes	654,748.77	673,942.25		673,942.00	668,963.00	(4,979.00)	Max taxable levy
TIF Increment	62,680.38	0.00	95,262.00	65,000.00	90,000.00	25,000.00	Brent
Total Taxes:	717,429.15	673,942.25	95,262.00	738,942.00	758,963.00	20,021.00	
Fees and Other Payments							
Mobile Home Fees	4,458.15	299.75		2,800.00	2,800.00	0.00	mobile home fees based off of assessment ratio and tax rate, plus this could include lot fees as well (MOVE OUT OF TAXES)
Payment in Lieu of Taxes: MRH	14,251.63	14,453.38		14,000.00	14,500.00	500.00	MNH +taxes from muni owned utility
Payment in Lieu of Taxes: Water Prop. T	66,581.00			52,000.00	69,000.00	17,000.00	Per Brent estimate
Interest on Taxes	329.52	485.76		1,000.00	1,000.00	0.00	Varies depending on collection of delinquent Personal Property taxes.
Total Fees and Other Payments:	85,620.30	15,238.89	0.00	69,800.00	87,300.00	17,500.00	
Special Assessments						0.00	
Curb/Gutter Assessments	3,074.24	3,558.75	0.00	0.00		0.00	
Sidewalk Assessments	0.00	0.00	0.00	0.00		0.00	
Total Special Assessments:	3,074.24	3,558.75	0.00	0.00	0.00	0.00	
Intergovernmental Revenues							
Shared Revenue	421,157.29			416,716.00	444,543.48	27,827.48	STATE
Fire Insurance 2% Dues	3,156.44			3,300.00	3,300.00	0.00	In & Out.
Exempt Computer Aid	3,432.73		3,515.80	3,500.00	3,515.80	15.80	
Police Training Grants	185.60	640.00				0.00	
Police Grants	4,000.00					0.00	
Transporation Aids	61,677.17	35,464.36		70,928.75	81,568.06	10,639.31	STATE
MSLIP Grants	9,404.12	57,342.82				0.00	

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2019
City of Markesan

Print Date: 11/4/2019

	2018 ACTUALS	2019 JAN - JUNE	2019 PROJECTED	2019 BUDGET	2020 BUDGET	2019-2020 Budget Inc(+)/Dec(-)	COMMENTS
DNR Recycling Grant	6,233.16	5,872.22		6,000.00	6,000.00	0.00	
EMS (Ambulance) Reimbursement				5,000.00	5,000.00	0.00	In and Out from Shared Rev.
Total Intergovernmental Revenues:	509,246.51	99,319.40	3,515.80	505,444.75	543,927.34	38,482.59	
Licenses & Permits							
Alcohol Licenses	2,236.68	2,120.00		2,300.00	2,300.00	0.00	added 2
Operator's Licenses	1,270.00	940.00		1,200.00	1,200.00	0.00	
Soda Water Licenses	90.00	85.00		100.00	100.00	0.00	
Cigarette Licenses	300.00	300.00		300.00	300.00	0.00	
Other Business Licenses	50.00	196.00		150.00	150.00	0.00	mobile home license
Cable Franchise Fees	1,200.00	600.00		1,200.00	1,200.00	0.00	
Dog Licenses (City Share)		746.85		1,400.00	750.00	(650.00)	City Share
Buildings Permits	1,086.25	2,423.75		1,000.00	1,000.00	0.00	
Land Use Permits (Zoning)	250.00	500.00		250.00	250.00	0.00	
Total Licenses & Permits:	6,482.93	7,911.60	0.00	7,900.00	7,250.00	(650.00)	
Fines, Forfeits & Penalties							
Ordinance Violations-Court/Other	10,960.67	7,233.53		8,250.00	8,250.00	0.00	
Parking Violations	280.00	100.00		500.00	500.00	0.00	
Total Fines, Forfeits & Penalties:	11,240.67	7,333.53	0.00	8,750.00	8,750.00	0.00	
Public Charges for Services							
Clerk-Treasurer's Fees	1,354.74	1,144.92		1,500.00	1,500.00	0.00	
Publication Fees	282.00	394.80		400.00	400.00	0.00	
Police Dept Fees	128.23	165.00		250.00	200.00	(50.00)	
Snow Removal Fees	220.00	2,903.17		200.00	200.00	0.00	
Recycle-Ecycle Disposal Fees	2,591.54	857.84		2,000.00	2,000.00	0.00	
Weed Control Charges	6,395.69	1,773.43		500.00	1,000.00	500.00	
Cemetery Lot Sales	385.00	40.00		1,000.00	500.00	(500.00)	
Park Shelter Use	1,345.00	870.00		1,000.00	1,300.00	300.00	
Community Center Use	710.00	170.00		400.00	600.00	200.00	
Total Public Charges for Services:	13,412.20	8,319.16	0.00	7,250.00	7,700.00	450.00	
Intergov't Charges for Services							
School Liason	29,780.25	31,762.28		56,192.00	56,192.00	0.00	

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2019
City of Markesan

Print Date: 11/4/2019

	2018 ACTUALS	2019 JAN - JUNE	2019 PROJECTED	2019 BUDGET	2020 BUDGET	2019-2020 Budget Inc(+)/Dec(-)	COMMENTS
Recycling Center - Towns Reimb	8,855.65	9,508.14	9,508.14	0.00	9,000.00	9,000.00	did not budget in 2019, Mistake because of old note of previous clerk.
Crossing Guard Reimbursement	6,289.33	6,289.33		5,800.00	6,300.00	500.00	Budgeted, but not reflected as revenue in previous years
Total Intergov't Charges for Services:	44,925.23	47,559.75	9,508.14	61,992.00	71,492.00	9,500.00	
Miscellaneous Revenue							
Interest Earnings	32,143.17	897.93		1,000.00	1,000.00	0.00	
Special Assmnt/Charges Interest		0.00				0.00	
Rent - Municipal Building	3,000.00	1,500.00		3,000.00	3,000.00	0.00	
Rent - Land	2,362.50			2,362.00	2,362.00	0.00	
Rent - Cell Tower	10,507.05	4,416.35		10,300.00	10,300.00	0.00	
Sale of City Property						0.00	
Insurance Dividends/Rebates	2,745.00			2,500.00	2,500.00	0.00	
Donations	7,261.35	5,100.00		4,100.00	4,100.00	0.00	Senior van grant $1600
Expense Reimbursements - All Types	2,050.00	1,248.11		2,500.00	2,500.00	0.00	
Total Miscellaneous Revenue:	60,069.07	13,162.39	0.00	25,762.00	25,762.00	0.00	
Other Financing Sources			*estimated				
General Obligation Debt Proceeds	58,555.49	25,932.00			0.00	0.00	
2018A Bond Income	1,459,855.00						
Bond Income for 2020 Streets					75,000.00		money set aside for Streets from 2018 Bond-per auditor
Transfer from Fund Balance			*			0.00	Book entry. No actual cash inflow
Total Other Financing Sources:	1,518,410.49	25,932.00	0.00	0.00	75,000.00	75,000.00	
Total Revenue:	2,249,407.40	224,776.72	13,023.94	1,425,840.75	1,586,144.34	160,303.59	

Expenses

General Government

W&S Reimbursement		526.14	0.00		0.00	In & Out
Library Reimbursement		1,703.70	0.00		0.00	In & Out
Council	11,020.00		11,000.00	11,000.00	0.00	
Mayor	7,640.00	3,025.00	8,000.00	7,700.00	(300.00)	
Committees & Commissions	280.00		500.00	500.00	0.00	

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2019
City of Markesan

Print Date: 11/4/2019

	2018 ACTUALS	2019 JAN - JUNE	2019 PROJECTED	2019 BUDGET	2020 BUDGET	2019-2020 Budget Inc(+)/Dec(-)	COMMENTS
City Attorney-General	3,187.50	981.25		4,000.00	4,000.00	0.00	
City Attorney-Prosecution	1,637.50	575.00		3,000.00	3,000.00	0.00	
Legal Fees - Special						0.00	
Municipal Code Updates	1,580.65	495.00		1,500.00	1,500.00	0.00	Annual fee $495 for eCode, and updates for ord changes
Legislative Support	15,817.47	4,143.14		13,250.00	15,900.00	2,650.00	
General Administration	42,825.56	11,522.26		34,400.00	25,000.00	(9,400.00)	
Elections	8,304.38	1,619.58		5,660.61	5,700.00	39.39	
Licensing & Permits	1,621.80	1,465.18		2,000.00	2,100.00	100.00	
Payroll &General Accounting	16,884.20	9,165.77		21,000.00	18,500.00	(2,500.00)	payroll and general accounting
Independent Audit	6,006.00	8,317.00		7,000.00	7,300.00	300.00	
Medicare	6,595.81	3,382.71		5,170.00	5,400.00	230.00	
Social Security	22,863.83	11,367.78		22,105.00	23,000.00	895.00	
Health Insurance	86,401.68	57,077.33		105,516.72	161,000.00	55,483.28	11.2% increase UHC
Life Insurance	529.99	321.68		615.00	650.00	35.00	
Paid Time Off						0.00	In & Out category. It reflects holiday, vacation, sick, & personal time off wages. Will be moved to appropriate categories at year end.
Wisconsin Retirement System	30,319.43	16,463.85		31,405.00	36,000.00	4,595.00	
Property Assessment	6,378.15	3,175.07		7,150.00	6,000.00	(1,150.00)	
Property Tax Collection	2,355.68	1,598.89		2,550.00	2,601.00	51.00	
Property & Liaibility Insurance	15,577.13	7,592.07		18,349.00	19,150.00	801.00	Based on EMC renewal quote
Workers Comp	11,371.54	5,219.77		11,480.00	11,500.00	20.00	Based on EMC renewal quote
Employee Bonds	850.00			850.00	850.00	0.00	
Municipal Building	42,812.76	20,845.86		44,000.00	44,000.00	0.00	
Total General Government:	342,861.06	170,584.03	0.00	360,501.33	412,351.00	51,849.67	
Public Safety							
Law Enforcement:							
Wages	72,366.01			57,000.00	59,160.00		
On-Call				5,500.00	6,120.00		
Uniform	2,888.31			1,300.00	1,300.00		
Phone	2,768.30			270.00	270.00		
Supplies/Office Exp	3,804.03			6,000.00	6,000.00		
Police Administration	81,826.65	36,124.76		70,070.00	72,850.00	2,780.00	
Full-time Wages	137,817.43			136,000.00	142,800.00		
Part-time Wages				20,000.00	5,000.00		
Overtime				4,000.00	14,000.00		

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2019
City of Markesan

Print Date: 11/4/2019

	2018 ACTUALS	2019 JAN - JUNE	2019 PROJECTED	2019 BUDGET	2020 BUDGET	2019-2020 Budget Inc(+)/Dec(-)	COMMENTS
Outside Services	3,137.27			5,000.00	5,000.00		
Patrol Internet	848.64			600.00	600.00		
Supplies/Fuel/Repairs/Equp	21,775.83			15,000.00	12,000.00		
Police Patrol	163,579.17	77,501.28		180,600.00	179,400.00	(1,200.00)	
Police Criminal Invest.	2,243.86	279.00		1,500.00	1,400.00	(100.00)	
Police Training	4,357.59	2,883.60		4,000.00	1,500.00	(2,500.00)	
Total Law Enforcement	252,007.27	116,788.64	0.00	256,170.00	255,150.00	(1,020.00)	
School Crossing Guards	11,356.12	6,291.49		11,000.00	11,000.00	0.00	
Fire Department	25,549.94	12,026.87		29,195.00	23,850.00	(5,345.00)	Assessment, inspections and fire calls
Fire Hydrant Rental	97,260.00			113,000.00	113,000.00	0.00	
Ambulance Service	30,043.98	26,250.00		26,250.00	26,000.00	(250.00)	?
Building Inspection	7,275.30	6,383.90		3,500.00	7,000.00	3,500.00	
Emergency Government	3,957.52	1,613.68		8,645.00	8,000.00	(645.00)	See detail spreadsheet
Total Public Safety:	427,450.13	169,354.58	0.00	447,760.00	444,000.00	(3,760.00)	

Public Works

Streets Administration	3,635.50	2,128.74		12,000.00	6,500.00	(5,500.00)	
Public Works Buildings	15,194.97	7,138.58		11,750.00	13,000.00	1,250.00	
Public Works Machinery & Equipment	37,766.50	14,485.73		35,500.00	36,000.00	500.00	
Roadway Maintenance	10,261.17	881.83		13,000.00	12,000.00	(1,000.00)	
Curb & Gutters	205.41	0.00		500.00	500.00	0.00	
Traffic Sign & Markings	2,757.56	502.44		2,000.00	2,000.00	0.00	
Bridges & Culverts	1,394.73			500.00	500.00	0.00	
Snow & Ice Control	16,781.18	17,577.00		25,000.00	25,000.00	0.00	
Street Lighting	22,688.37	14,363.20		29,000.00	25,000.00	(4,000.00)	
Sidewalks	634.42	24.03		500.00	500.00	0.00	
Storm Sewers	388.00	1,039.05		1,750.00	1,750.00	0.00	
Street Cleaning	719.23	609.74		1,800.00	1,800.00	0.00	
Parking Lots	971.47	34.77		500.00	500.00	0.00	
Sanitation-Trash	69,521.35	21,040.58		62,100.00	63,000.00	900.00	Includes bulky trash
Landfill Monitoring	1,498.03	1,841.05		2,500.00	3,000.00	500.00	Per Brent-Auditor
Recycling-Curbside	22,383.18	8,271.60		25,630.00	26,000.00	370.00	
Recycling Center	3,531.65	2,126.49		4,500.00	5,500.00	1,000.00	Per Brent-Auditor
Recycling Center-Mackford	1,287.29	332.95		1,200.00	2,100.00	900.00	Per Brent-Auditor
Recycling Center - Manchester	1,287.32	332.96		1,200.00	1,200.00	0.00	Per Brent-Auditor

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2019
City of Markesan

Print Date: 11/4/2019

	2018 ACTUALS	2019 JAN - JUNE	2019 PROJECTED	2019 BUDGET	2020 BUDGET	2019-2020 Budget Inc(+)/Dec(-)	COMMENTS
Recycling Center - Green Lake	2,207.67	632.97		2,500.00	2,100.00	(400.00)	Per Brent-Auditor
Weed & Brush Control	833.74	299.70		1,500.00	1,000.00	(500.00)	
Total Public Works:	215,948.74	93,663.41	0.00	234,930.00	228,950.00	(5,980.00)	
Health & Human Services							
Senior Transportation				0.00		0.00	
Cemetery	8,795.00	3,255.63		7,300.00	8,900.00	1,600.00	
Total Health & Human Services:	8,795.00	3,255.63	0.00	7,300.00	8,900.00	1,600.00	
Culture, Rec & Educ							
Library	67,242.08	49,843.23		65,200.00	65,200.00	0.00	
Parks	19,850.09	6,753.03		11,000.00	16,000.00	5,000.00	
Celebrations	4,349.45	3,214.06		3,000.00	4,500.00	1,500.00	
Summer Recreation Programs	2,000.00	2,000.00		2,000.00	2,000.00	0.00	Contribution toward Summer programs thru School District
Total Culture, Rec & Educ:	93,441.62	61,810.32	0.00	81,200.00	87,700.00	6,500.00	
Conservation & Development							
Advertising & Promotion	120.00	100.00		1,500.00	500.00	(1,000.00)	
TIF Development		139.04		300.00	300.00	0.00	ask Brent
Zoning Expenses	2,035.00			250.00	250.00	0.00	
Mapping				250.00	250.00	0.00	Last zoning map updated 2012. Would like to update changes.
Total Conservation & Development:	2,155.00	239.04	0.00	2,300.00	1,300.00	(1,000.00)	
Capital Outlay							
City Hall - Outlay	2,240.54	383.00		4,000.00	5,000.00	1,000.00	
General Admin - Outlay	2,100.00	2,347.00		2,347.00	2,500.00	153.00	2022 VOTING MACHINES
Surplus - Outlay					107,845.74		
Tranfer Into Fund Balance							
Codification - Outlay				0.00		0.00	
Police Admin - Outlay				0.00		0.00	
Police Patrol - Outlay		30,932.00		5,000.00		(5,000.00)	
Fire Department - Outlay		13,161.75		5,000.00	8,500.00	3,500.00	CONCRETE 2020
Emergency Government - Outlay				0.00	5,000.00	5,000.00	
PW Equipment - Outlay	939.00			6,000.00	20,000.00	14,000.00	OLD PICKUP
PW Garage & Shed - Outlay				3,000.00	1,500.00	(1,500.00)	Salt shed
Streets - Outlay	135,362.02	9,250.00		10,299.60	95,000.00	84,700.40	CHIP SEAL/PROJECT and BOND MONEY FROM 2018 $75,000-Per Auditor
Streets Project 2017 Outlay	177,673.24	184.50					

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For The 6 Periods Ended 6/30/2019
City of Markesan

Print Date: 11/4/2019

	2018 ACTUALS	2019 JAN - JUNE	2019 PROJECTED	2019 BUDGET	2020 BUDGET	2019-2020 Budget Inc(+)/Dec(-)	COMMENTS
Parking Lots - Outlay				0.00	1,500.00	1,500.00	
Ped. Main St Bridge - Outlay	105,125.17				0.00		
Recycling Center - Outlay				0.00	1,500.00	1,500.00	
Cemetery - Outlay				0.00	2,000.00	2,000.00	
Library - Outlay				800.00	800.00	0.00	Saving for furnace
Parks - Outlay				3,000.00	3,000.00	0.00	
Total Capital Outlay:	423,439.97	56,258.25	0.00	39,446.60	254,145.74	106,853.40	
Debt Service							
2009 BOND ISSUE	191,580.00	193,990.00		193,990.00	0.00	(193,990.00)	paid off in 2019
2018A BOND ISSUE PRINCIPLE		0.00			100,000.00	100,000.00	
2018A BOND ISSUE INTEREST	18,921.87	19,687.50	39,375.00	39,375.00	38,425.00	(950.00)	
Fire Truck Loan Princ- Safety Equip		9,194.57				0.00	DONE
Fire Truck Loan Int.- Safety Equip		201.03				0.00	DONE
WRS Loan - Principal		1,499.97		3,112.84	3,207.53	94.69	
WRS Loan - Interest		423.87		479.55	640.15	160.60	
2018A BOND ISSUE FEES	2,150.75		750.00		750.00	750.00	
Principal - Police Car				15,195.43	4,879.98	(10,315.45)	fire truck paid off
Interest - Police Car				250.00	894.94	644.94	
Total Debt Service:	212,652.62	224,996.94	40,125.00	252,402.82	148,797.60	(103,605.22)	
Total Expenses:	1,726,744.14	780,162.20	40,125.00	1,425,840.75	1,586,144.34	52,457.85	
Net Income (Loss):	522,663.26	(555,385.48)	(27,101.06)	0.00	0.00	107,845.74	

Form SL-202m	2019 Municipal Levy Limit Worksheet	WI Dept of Revenue

RICH

Year	Co-muni Code	County	Account No.	Report Type
2019	24251	GREEN LAKE	0686	
		Municipality: CITY OF MARKESAN		

Section A: Determination of 2019 Payable 2020 Allowable Levy Limit

1	2018 payable 2019 actual levy plus 2019 personal property aid (5,902.15)	$679,844
2	Exclude prior year levy for unreimbursed expenses related to an emergency	$0
3	Exclude 2018 levy for new general obligation debt authorized **after** July 1, 2005	$155,893
4	2018 payable 2019 adjusted actual county levy *(Line 1 minus Lines 2 and 3)*	$523,951
5	0.00% growth, plus terminated TID% (0), plus TID subtraction % (0) applied to 2018 adjusted actual levy	$523,951
6	Net new construction % (0), plus terminated TID% (0), plus TID subtraction % (0) applied to 2018 adjusted actual levy	$523,951
7	Greater of Line 5 or Line 6	$523,951
8	2019 levy limit before adjustments **less 2020 personal property aid** ($4,635.18)	$519,316
9	Total adjustments *(from Sec. D, Line T)*	$90,128
10	**2019 Payable 2020 Allowable Levy** *(sum of Lines 8 and 9)*	$609,444
11	Higher levy approved by special resolution at a special meeting of Town electors	

Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.)

1	Previous year's allowable levy	$673,942
2	Previous year's actual levy	$673,942
3	Previous year's unused levy *(Line 1 minus Line 2)*	$0
4	Previous year's actual levy $673,942 x 0.015	$10,109
5	**Allowable Increase** *(lesser of Lines 3 or 4)*	$0

Section C: Adjustment for Prior Years Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)

1	2018 unused percentage	0.000%
2	2017 unused percentage	0.000%
3	2016 unused percentage	0.000%
4	2015 unused percentage	0.000%
5	2014 unused percentage	0.000%
6	Total unused percentage *(sum of Lines 1 through 5)*	0.000%
7	Previous year's actual levy due to valuation factor	$520,160
8	**Allowable Increase** *(Line 6 multiplied by Line 7)*	$0

Section D: Adjustments to Allowable Levy Limit

		Additions	Subtractions
A	Increase for unused levy from previous year *(from Sec. B, Line 5)*		
B	Decrease in 2020 debt service levy as compared to 2019 debt service levy for debt authorized **prior to** July 1, 2005		
C	Increase in 2020 debt service levy as compared to 2019 debt service levy for debt authorized **prior to** July 1, 2005		
D	Increase for town, village, or city's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.		
E	Debt service levy for general obligation debt authorized **after** July 1, 2005	$89,278	
F	Increase in 2019 payable 2020 levy approved by a referendum.		
G	Amount levied in 2019 to pay unreimbursed expenses related to an emergency		
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement		
I	Adjustment to 2019 payable 2020 levy for increase in charges assessed by a joint fire department	$850	
J	Adjustment to 2019 payable 2020 levy for transfer of services during 2019 **to** other governmental units		
K	Adjustment to 2019 payable 2020 for transfer of services during 2019 **from** other governmental units		
L	Adjustment to 2019 payable 2020 levy for annexation of land during 2019 by a city or village *(towns only)*		
M	Adjustment to 2019 payable 2020 levy for annexation of land during 2019 from a town *(villages or cities only)*		
N	Lease payment for lease revenue bond issued **before** July 1, 2005		
O	Levy for shortfall of debt service on revenue bond issued under sec. 66.0621, Wis. Stats., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.		
P	Increase in levy for shortfall in general fund due to loss of revenue from the sale of water or other commodity to a manufacturer that has discontinued operations		
Q	Adjustment to 2019 payable 2020 levy for the adoption of a new fee or fee increase for covered services partly or wholly funded by levy in 2013		
R	Increase for unused levy carryforward from prior years *(from Sec. C, Line 8)*		
S	Increase in levy for each occupancy permit issued in 2018 for qualifying new single-family residential dwelling units		
T	**Total Adjustments** *(sum of Lines A through S)*	$90,128	

2019 Municipal Levy Limit Worksheet

Attachments

You must provide DOR with the documents listed below.

1. Attachments - if your town approved a higher levy by special resolution

   Board resolution proposing to exceed the allowable levy limit:

   Notice of special town meeting:

   Signed resolution of electors approving to exceed the allowable levy limit (with voting results):

2. Attachments - if your municipality passed a referendum

   Copy of the ballot:

   Voting results:

3. Other additional attachments

4. Residential permit documentation

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2019
City of Markesan

Print Date: 11/4/2019

	2018 ACTUALS	2019 JAN - JUNE	2019 PROJECTED	2019 BUDGET	2020 BUDGET	2019-2020 Budget Inc(+)/Dec(-)	COMMENTS
Revenue							
Taxes							
City Taxes	654,748.77	673,942.25		673,942.00	609,444.00	(64,498.00)	60% debt service included
TIF Increment	62,680.38	0.00	95,262.00	65,000.00	90,000.00	25,000.00	Brent
Total Taxes:	717,429.15	673,942.25	95,262.00	738,942.00	699,444.00	(39,498.00)	
Fees and Other Payments							
Mobile Home Fees	4,458.15	299.75		2,800.00	2,800.00	0.00	mobile home fees based off of assessment ratio and tax rate, plus this could include lot fees as well (MOVE OUT OF TAXES)
Payment in Lieu of Taxes: MRH	14,251.63	14,453.38		14,000.00	14,500.00	500.00	MNH +taxes from muni owned utility
Payment in Lieu of Taxes: Water Prop. T	66,581.00			52,000.00	69,000.00	17,000.00	Per Brent estimate
Interest on Taxes	329.52	485.76		1,000.00	1,000.00	0.00	Varies depending on collection of delinquent Personal Property taxes.
Total Fees and Other Payments:	85,620.30	15,238.89	0.00	69,800.00	87,300.00	17,500.00	
Special Assessments						0.00	
Curb/Gutter Assessments	3,074.24	3,558.75	0.00	0.00		0.00	
Sidewalk Assessments	0.00	0.00	0.00	0.00		0.00	
Total Special Assessments:	3,074.24	3,558.75	0.00	0.00	0.00	0.00	
Intergovernmental Revenues							
Shared Revenue	421,157.29			416,716.00	444,543.48	27,827.48	STATE
Fire Insurance 2% Dues	3,156.44			3,300.00	3,300.00	0.00	In & Out.
Exempt Computer Aid	3,432.73		3,515.80	3,500.00	3,515.80	15.80	
Police Training Grants	185.60	640.00				0.00	
Police Grants	4,000.00					0.00	
Transporation Aids	61,677.17	35,464.36		70,928.75	81,568.06	10,639.31	STATE
MSLIP Grants	9,404.12	57,342.82				0.00	

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2019
City of Markesan

Print Date: 11/4/2019

	2018 ACTUALS	2019 JAN - JUNE	2019 PROJECTED	2019 BUDGET	2020 BUDGET	2019-2020 Budget Inc(+)/Dec(-)	COMMENTS
DNR Recycling Grant	6,233.16	5,872.22		6,000.00	6,000.00	0.00	
EMS (Ambulance) Reimbursement				5,000.00	5,000.00	0.00	In and Out from Shared Rev.
Total Intergovernmental Revenues:	509,246.51	99,319.40	3,515.80	505,444.75	543,927.34	38,482.59	
Licenses & Permits							
Alcohol Licenses	2,236.68	2,120.00		2,300.00	2,300.00	0.00	added 2
Operator's Licenses	1,270.00	940.00		1,200.00	1,200.00	0.00	
Soda Water Licenses	90.00	85.00		100.00	100.00	0.00	
Cigarette Licenses	300.00	300.00		300.00	300.00	0.00	
Other Business Licenses	50.00	196.00		150.00	150.00	0.00	mobile home license
Cable Franchise Fees	1,200.00	600.00		1,200.00	1,200.00	0.00	
Dog Licenses (City Share)		746.85		1,400.00	750.00	(650.00)	City Share
Buildings Permits	1,086.25	2,423.75		1,000.00	1,000.00	0.00	
Land Use Permits (Zoning)	250.00	500.00		250.00	250.00	0.00	
Total Licenses & Permits:	6,482.93	7,911.60	0.00	7,900.00	7,250.00	(650.00)	
Fines, Forfeits & Penalties							
Ordinance Violations-Court/Other	10,960.67	7,233.53		8,250.00	8,250.00	0.00	
Parking Violations	280.00	100.00		500.00	500.00	0.00	
Total Fines, Forfeits & Penalties:	11,240.67	7,333.53	0.00	8,750.00	8,750.00	0.00	
Public Charges for Services							
Clerk-Treasurer's Fees	1,354.74	1,144.92		1,500.00	1,500.00	0.00	
Publication Fees	282.00	394.80		400.00	400.00	0.00	
Police Dept Fees	128.23	165.00		250.00	200.00	(50.00)	
Snow Removal Fees	220.00	2,903.17		200.00	200.00	0.00	
Recycle-Ecycle Disposal Fees	2,591.54	857.84		2,000.00	2,000.00	0.00	
Weed Control Charges	6,395.69	1,773.43		500.00	1,000.00	500.00	
Cemetery Lot Sales	385.00	40.00		1,000.00	500.00	(500.00)	
Park Shelter Use	1,345.00	870.00		1,000.00	1,300.00	300.00	
Community Center Use	710.00	170.00		400.00	600.00	200.00	
Total Public Charges for Services:	13,412.20	8,319.16	0.00	7,250.00	7,700.00	450.00	
Intergov't Charges for Services							
School Liason	29,780.25	31,762.28		56,192.00	56,192.00	0.00	

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2019
City of Markesan

Print Date: 11/4/2019

	2018 ACTUALS	2019 JAN - JUNE	2019 PROJECTED	2019 BUDGET	2020 BUDGET	2019-2020 Budget Inc(+)/Dec(-)	COMMENTS
Recycling Center - Towns Reimb	8,855.65	9,508.14	9,508.14	0.00	9,000.00	9,000.00	did not budget in 2019, Mistake because of old note of previous clerk.
Crossing Guard Reimbursement	6,289.33	6,289.33		5,800.00	6,300.00	500.00	Budgeted, but not reflected as revenue in previous years
Total Intergov't Charges for Services:	44,925.23	47,559.75	9,508.14	61,992.00	71,492.00	9,500.00	
Miscellaneous Revenue							
Interest Earnings	32,143.17	897.93		1,000.00	1,000.00	0.00	
Special Assmnt/Charges Interest		0.00				0.00	
Rent - Municipal Building	3,000.00	1,500.00		3,000.00	3,000.00	0.00	
Rent - Land	2,362.50			2,362.00	2,362.00	0.00	
Rent - Cell Tower	10,507.05	4,416.35		10,300.00	10,300.00	0.00	
Sale of City Property						0.00	
Insurance Dividends/Rebates	2,745.00			2,500.00	2,500.00	0.00	
Donations	7,261.35	5,100.00		4,100.00	4,100.00	0.00	Senior van grant $1600
Expense Reimbursements - All Types	2,050.00	1,248.11		2,500.00	2,500.00	0.00	
Total Miscellaneous Revenue:	60,069.07	13,162.39	0.00	25,762.00	25,762.00	0.00	
Other Financing Sources			*estimated				
General Obligation Debt Proceeds	58,555.49	25,932.00			0.00	0.00	
2018A Bond Income	1,459,855.00						
Bond Income for 2020 Streets					75,000.00		money set aside for Streets from 2018 Bond-per auditor
Transfer from Fund Balance			*			0.00	
Total Other Financing Sources:	1,518,410.49	25,932.00	0.00	0.00	75,000.00	75,000.00	
Total Revenue:	2,249,407.40	224,776.72	13,023.94	1,425,840.75	1,526,625.34	100,784.59	

Expenses

General Government

W&S Reimbursement		526.14		0.00		0.00	In & Out
Library Reimbursement		1,703.70		0.00		0.00	In & Out
Council	11,020.00			11,000.00	11,000.00	0.00	
Mayor	7,640.00	3,025.00		8,000.00	7,700.00	(300.00)	
Committees & Commissions	280.00			500.00	500.00	0.00	

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2019
City of Markesan

Print Date: 11/4/2019

	2018 ACTUALS	2019 JAN - JUNE	2019 PROJECTED	2019 BUDGET	2020 BUDGET	2019-2020 Budget Inc(+)/Dec(-)	COMMENTS
City Attorney-General	3,187.50	981.25		4,000.00	4,000.00	0.00	
City Attorney-Prosecution	1,637.50	575.00		3,000.00	3,000.00	0.00	
Legal Fees - Special						0.00	
Municipal Code Updates	1,580.65	495.00		1,500.00	1,500.00	0.00	Annual fee $495 for eCode, and updates for ord changes
Legislative Support	15,817.47	4,143.14		13,250.00	15,900.00	2,650.00	
General Administration	42,825.56	11,522.26		34,400.00	25,000.00	(9,400.00)	
Elections	8,304.38	1,619.58		5,660.61	5,700.00	39.39	
Licensing & Permits	1,621.80	1,465.18		2,000.00	2,100.00	100.00	
Payroll &General Accounting	16,884.20	9,165.77		21,000.00	18,500.00	(2,500.00)	payroll and general accounting
Independent Audit	6,006.00	8,317.00		7,000.00	7,300.00	300.00	
Medicare	6,595.81	3,382.71		5,170.00	5,400.00	230.00	
Social Security	22,863.83	11,367.78		22,105.00	23,000.00	895.00	
Health Insurance	86,401.68	57,077.33		105,516.72	161,000.00	55,483.28	11.2% increase UHC
Life Insurance	529.99	321.68		615.00	650.00	35.00	
Paid Time Off						0.00	In & Out category. It reflects holiday, vacation, sick, & personal time off wages. Will be moved to appropriate categories at year end.
Wisconsin Retirement System	30,319.43	16,463.85		31,405.00	36,000.00	4,595.00	
Property Assessment	6,378.15	3,175.07		7,150.00	6,000.00	(1,150.00)	
Property Tax Collection	2,355.68	1,598.89		2,550.00	2,601.00	51.00	
Property & Liaibility Insurance	15,577.13	7,592.07		18,349.00	19,150.00	801.00	Based on EMC renewal quote
Workers Comp	11,371.54	5,219.77		11,480.00	11,500.00	20.00	Based on EMC renewal quote
Employee Bonds	850.00			850.00	850.00	0.00	
Municpal Building	42,812.76	20,845.86		44,000.00	44,000.00	0.00	
Total General Government:	342,861.06	170,584.03	0.00	360,501.33	412,351.00	51,849.67	
Public Safety							
Law Enforcement:							
Wages	72,366.01			57,000.00	59,160.00		
On-Call				5,500.00	6,120.00		
Uniform	2,888.31			1,300.00	1,300.00		
Phone	2,768.30			270.00	270.00		
Supplies/Office Exp	3,804.03			6,000.00	6,000.00		
Police Administration	81,826.65	36,124.76		70,070.00	72,850.00	2,780.00	
Full-time Wages	137,817.43			136,000.00	142,800.00		
Part-time Wages				20,000.00	5,000.00		
Overtime				4,000.00	14,000.00		

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2019
City of Markesan

Print Date: 11/4/2019

	2018 ACTUALS	2019 JAN - JUNE	2019 PROJECTED	2019 BUDGET	2020 BUDGET	2019-2020 Budget Inc(+)/Dec(-)	COMMENTS
Outside Services	3,137.27			5,000.00	5,000.00		
Patrol Internet	848.64			600.00	600.00		
Supplies/Fuel/Repairs/Equp	21,775.83			15,000.00	12,000.00		
Police Patrol	163,579.17	77,501.28		180,600.00	179,400.00	(1,200.00)	
Police Criminal Invest.	2,243.86	279.00		1,500.00	1,400.00	(100.00)	
Police Training	4,357.59	2,883.60		4,000.00	1,500.00	(2,500.00)	
Total Law Enforcement	252,007.27	116,788.64	0.00	256,170.00	255,150.00	(1,020.00)	
School Crossing Guards	11,356.12	6,291.49		11,000.00	11,000.00	0.00	
Fire Department	25,549.94	12,026.87		29,195.00	23,850.00	(5,345.00)	Assessment, inspections and fire calls
Fire Hydrant Rental	97,260.00			113,000.00	113,000.00	0.00	
Ambulance Service	30,043.98	26,250.00		26,250.00	26,000.00	(250.00)	?
Building Inspection	7,275.30	6,383.90		3,500.00	7,000.00	3,500.00	
Emergency Government	3,957.52	1,613.68		8,645.00	8,000.00	(645.00)	See detail spreadsheet
Total Public Safety:	427,450.13	169,354.58	0.00	447,760.00	444,000.00	(3,760.00)	

Public Works

Streets Administration	3,635.50	2,128.74		12,000.00	6,500.00	(5,500.00)	
Public Works Buildings	15,194.97	7,138.58		11,750.00	13,000.00	1,250.00	
Public Works Machinery & Equipment	37,766.50	14,485.73		35,500.00	36,000.00	500.00	
Roadway Maintenance	10,261.17	881.83		13,000.00	12,000.00	(1,000.00)	
Curb & Gutters	205.41	0.00		500.00	500.00	0.00	
Traffic Sign & Markings	2,757.56	502.44		2,000.00	2,000.00	0.00	
Bridges & Culverts	1,394.73			500.00	500.00	0.00	
Snow & Ice Control	16,781.18	17,577.00		25,000.00	25,000.00	0.00	
Street Lighting	22,688.37	14,363.20		29,000.00	25,000.00	(4,000.00)	
Sidewalks	634.42	24.03		500.00	500.00	0.00	
Storm Sewers	388.00	1,039.05		1,750.00	1,750.00	0.00	
Street Cleaning	719.23	609.74		1,800.00	1,800.00	0.00	
Parking Lots	971.47	34.77		500.00	500.00	0.00	
Sanitation-Trash	69,521.35	21,040.58		62,100.00	63,000.00	900.00	Includes bulky trash
Landfill Monitoring	1,498.03	1,841.05		2,500.00	3,000.00	500.00	Per Brent-Auditor
Recycling-Curbside	22,383.18	8,271.60		25,630.00	26,000.00	370.00	
Recycling Center	3,531.65	2,126.49		4,500.00	5,500.00	1,000.00	Per Brent-Auditor
Recycling Center-Mackford	1,287.29	332.95		1,200.00	2,100.00	900.00	Per Brent-Auditor
Recycling Center - Manchester	1,287.32	332.96		1,200.00	1,200.00	0.00	Per Brent-Auditor

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2019
City of Markesan

Print Date: 11/4/2019

	2018 ACTUALS	2019 JAN - JUNE	2019 PROJECTED	2019 BUDGET	2020 BUDGET	2019-2020 Budget Inc(+)/Dec(-)	COMMENTS
Recycling Center - Green Lake	2,207.67	632.97		2,500.00	2,100.00	(400.00)	Per Brent-Auditor
Weed & Brush Control	833.74	299.70		1,500.00	1,000.00	(500.00)	
Total Public Works:	215,948.74	93,663.41	0.00	234,930.00	228,950.00	(5,980.00)	
Health & Human Services							
Senior Transportation				0.00		0.00	
Cemetery	8,795.00	3,255.63		7,300.00	8,900.00	1,600.00	
Total Health & Human Services:	8,795.00	3,255.63	0.00	7,300.00	8,900.00	1,600.00	
Culture, Rec & Educ							
Library	67,242.08	49,843.23		65,200.00	65,200.00	0.00	
Parks	19,850.09	6,753.03		11,000.00	16,000.00	5,000.00	
Celebrations	4,349.45	3,214.06		3,000.00	4,500.00	1,500.00	
Summer Recreation Programs	2,000.00	2,000.00		2,000.00	2,000.00	0.00	Contribution toward Summer programs thru School District
Total Culture, Rec & Educ:	93,441.62	61,810.32	0.00	81,200.00	87,700.00	6,500.00	
Conservation & Development							
Advertising & Promotion	120.00	100.00		1,500.00	500.00	(1,000.00)	
TIF Development		139.04		300.00	300.00	0.00	ask Brent
Zoning Expenses	2,035.00			250.00	250.00	0.00	
Mapping				250.00	250.00	0.00	Last zoning map updated 2012. Would like to update changes.
Total Conservation & Development:	2,155.00	239.04	0.00	2,300.00	1,300.00	(1,000.00)	
Capital Outlay							
City Hall - Outlay	2,240.54	383.00		4,000.00	5,000.00	1,000.00	
General Admin - Outlay	2,100.00	2,347.00		2,347.00	2,500.00	153.00	2022 VOTING MACHINES
Surplus - Outlay					48,326.74		
Tranfer Into Fund Balance							
Codification - Outlay				0.00		0.00	
Police Admin - Outlay				0.00		0.00	
Police Patrol - Outlay		30,932.00		5,000.00		(5,000.00)	
Fire Department - Outlay		13,161.75		5,000.00	8,500.00	3,500.00	CONCRETE 2020
Emergency Government - Outlay				0.00	5,000.00	5,000.00	
PW Equipment - Outlay	939.00			6,000.00	20,000.00	14,000.00	OLD PICKUP
PW Garage & Shed - Outlay				3,000.00	1,500.00	(1,500.00)	Salt shed
Streets - Outlay	135,362.02	9,250.00		10,299.60	95,000.00	84,700.40	CHIP SEAL/PROJECT and BOND MONEY FROM 2018 $75,000-Per Auditor
Streets Project 2017 Outlay	177,673.24	184.50					

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2019
City of Markesan

Print Date: 11/4/2019

	2018 ACTUALS	2019 JAN - JUNE	2019 PROJECTED	2019 BUDGET	2020 BUDGET	2019-2020 Budget Inc(+)/Dec(-)	COMMENTS
Parking Lots - Outlay				0.00	1,500.00	1,500.00	
Ped. Main St Bridge - Outlay	105,125.17				0.00		
Recycling Center - Outlay				0.00	1,500.00	1,500.00	
Cemetery - Outlay				0.00	2,000.00	2,000.00	
Library - Outlay				800.00	800.00	0.00	Saving for furnace
Parks - Outlay				3,000.00	3,000.00	0.00	
Total Capital Outlay:	423,439.97	56,258.25	0.00	39,446.60	194,626.74	106,853.40	
Debt Service							
2009 BOND ISSUE	191,580.00	193,990.00		193,990.00	0.00	(193,990.00)	paid off in 2019
2018A BOND ISSUE PRINCIPLE		0.00			100,000.00	100,000.00	
2018A BOND ISSUE INTEREST	18,921.87	19,687.50	39,375.00	39,375.00	38,425.00	(950.00)	
Fire Truck Loan Princ- Safety Equip		9,194.57				0.00	DONE
Fire Truck Loan Int.- Safety Equip		201.03				0.00	DONE
WRS Loan - Principal		1,499.97		3,112.84	3,207.53	94.69	
WRS Loan - Interest		423.87		479.55	640.15	160.60	
2018A BOND ISSUE FEES	2,150.75		750.00		750.00	750.00	
Principal - Police Car				15,195.43	4,879.98	(10,315.45)	fire truck paid off
Interest - Police Car				250.00	894.94	644.94	
Total Debt Service:	212,652.62	224,996.94	40,125.00	252,402.82	148,797.60	(103,605.22)	
Total Expenses:	1,726,744.14	780,162.20	40,125.00	1,425,840.75	1,526,625.34	52,457.85	
Net Income (Loss):	522,663.26	(555,385.48)	(27,101.06)	0.00	0.00	48,326.74	

Budget Worksheet - Summarized by Main GL

Print Date: 5/15/2019

Police

For The 6 Periods Ended 6/30/2016
City of Markesan

	2018 ACTUALS	2019 JAN - JUNE	2019 PROJECTED	2019 BUDGET	2020 BUDGET	2019-2020 Budget Inc(+)/Dec(-)	COMMENTS
Revenue							
Fines, Forfeits & Penalties							
Ordinance Violations-Court/Other				8,250.00	7,500.00		
Parking Violations				500.00	300.00		
Total Fines, Forfeits & Penalties:	0.00	0.00	0.00	8,750.00	7,800.00	(950.00)	
Public Charges for Services							
Police Dept Fees				250.00	200.00		
Total Public Charges for Services:	0.00	0.00	0.00	250.00	200.00	(50.00)	
Intergov't Charges for Services							
School Liason				56,192.00	56,192.00		
Crossing Guard Reimbursement				5,800.00	6,300.00		
Total Intergov't Charges for Services:	0.00	0.00	0.00	61,992.00	62,492.00	500.00	
Total Revenue:	0.00	0.00	0.00	70,992.00	70,492.00	(500.00)	
Expenses							
Public Safety							
Law Enforcement:							
Wages				57,000.00	58,000.00		
On-Call				5,500.00	6,000.00		
Uniform				1,300.00	1,300.00		
Phone				270.00	270.00		

Supplies/Office Exp				6,000.00	6,000.00		
Police Administration Totals	0.00	0.00	0.00	70,070.00	71,570.00	1,500.00	
Full-time Wages				136,000.00	140,000.00		
Part-time Wages				20,000.00	5,000.00		Depending less on part time for 2020 and filling vacant shifts with full time officers (Overtime)
Overtime				4,000.00	14,000.00		Moved money budgeted for part time to the ovetime line item to fill vacant shifts with overtime.
Outside Services				5,000.00	5,000.00		
Patrol Internet				600.00	600.00		
Supplies/Fuel/Repairs/Equp				15,000.00	12,000.00		
Police Patrol Totals	0.00	0.00	0.00	180,600.00	176,600.00	(4,000.00)	
Police Criminal Invest.				1,500.00	1,400.00	(100.00)	
Police Training				4,500.00	1,500.00	(3,000.00)	
Total Law Enforcement	0.00	0.00	0.00	256,670.00	251,070.00	(5,600.00)	
School Crossing Guards				11,000.00	11,000.00	0.00	
Total Law Enforcement:	0.00	0.00	0.00	267,670.00	262,070.00	(5,600.00)	

Principal - Police Car	5,775.00	
Interest - Police Car		

Library Revenue

Tax income	2018 bud	2018 act	2019 budg	2019 July	2020 req
City of Markesan	65200	66,000	65,200	65200	65200
Green Lake County	56298	56296	58266	29133	**62,800**
Adjacent County reimbursmnt					
Fond du lac Co. reimbursmnt	918	918	1355	1355	1173
Columbia Co. reimb	1966	1966	1858	1858	235
Marquette Co. reimbursement	561	561	709	709	211
Dodge Co. reimbursement	372	372	314	314	72
Washara Co. reimbursement	0	0	0	0	0
total tax income	125,315	126,113	127,702	98,569	129,691

Other Income					
Gifts and donations	1500	1467	1500	**528**	**1500**
Rent/NurserySch&mtg.Rm	1575	1575	1575	1050	1575
booksales	500	312	473	223.94	350
fines, copies	4000	3765.38	3950	2957.39	4000
income from trust accts (Card)	2000	**0**	3000	**265.12**	3000
Other Incom.(bake sales,craft)	3010	**7208.35**	2000	**480.05**	**2875**
income on trust acct. (recent)	300	481.78	300	270.34	300
total non tax income	12,885	14,810	12,798	5,775	13,600

*Total income without capital	138,200	141,038	140,500	104,344	143,291
City of Markesan capital outlay *	800		800	0	800
Green Lake county capital	0		0	0	0
Total income with capital	139,000	141,038	141,300	104,344	144,091

Since the amount our library recieves from the county is based on a reimbursement formula, each library's reimbursement will vary from year to year.
This year's request is 63,824

*there was an additonal 115.00 in room rent for 2018 actual

Library Expenses

Personnel	2018 bud	2018 act	2019 budget	2019 July	2020 req
Director	33,306	35,841	**34,320**	25,978	35,007
Lib. Assist II	10,072	10,996	10,377	6,952	10,586
Lib.Assist (all)	21,046	18,934	21,642	10712.23	22,451
Lib. Pages	2,418	710	2,418	242.2	2,443
Story Hour Per.	1,398	931	1,440	769.5	1,153
Custodian	1,443	**2,278**	**1,482**	1266.58	1,512
Soc.Security	5,331	5,339	5,483	3514.62	5,596
State Retirement	3,449	3,512	3,553	2292.87	3192
total	78,463	78,541	80,715	51,729	81,940
Material					
books	11,071	9,693	11,035	4,834	**11,000**
Reference books	200	1,505	200	152.1	200
print rotation fees/rental	225		225	225	225
periodicals/print mags	985	**1,049**	700	**612.96**	600
videos/DVDs	2,000	1,727	2,000	1105.08	2000
microfilm	50	-	50		0
software/downloadables	1,000	923	1,000	909.1	1000
cd/music	200	331	200		200
audio books cd	500	212	500	336.96	500
AV rotation fees/rental	400	375	375	375	375
total	16,631	15,815	16,285	8,550	16,100
Operations					
equip. purchase	2,000	1,928	2,000	595.71	2000
equip. repair/maint	1,000	900	1,000	139.75	1000
office supplies/SDbox	2,000	2,982	2,000	2057.57	3000
postage & PObox	500	435	500	219.26	500
story hour	1,000	985	1,000	650.2	1000
Interlib Loan replacement	50		50	0	0
education/registration	250	766	250		0
travel	300	552	300	276.88	300
organizational dues	100	99	100		100
WALS fees	7,931	8,050	8,050	0	8050
advertising	50	71	50	275.4	50
promo/outreach/sunshine	700	1,240	700	312.54	700
city admin. Services	1,500	1,103	1,500	430.61	1500
total	17,381	19,111	17,500	4,958	18,200
Building					
heat	3,000	2,493	3,000	**3005.61**	**3500**
electric	8,000	7,672	8,000	4551.04	8000
water/sewer	200	533	200	393.21	500
telephone*	1,375	1,975	1,500	1089.38	1500
maintenance-in/out *	9,100	**9,953**	9,000	**9043.63**	**9500**
maint. City employees	900	578	900		900
custodial supplies	400	409	400	295.97	401

custodial-contract service	750	847	1,000	368.01	750
Insurance premiums	2,000	1,950	2,000	0	2000
total	25,725	26,409	26,000	18,747	27,051
total without capital	138,200	139,876	140,500	83,984	143,291
Capital City Markesan	800	-	800		800
Green Lake Capital			-	0	0
TOTAL with capital	139,000	139,876	141,300	83,984	144,091

2018 costs Otis elev.. $3564; fire alarm maint. $638; carpet $600, windows725,controls2700

1,625 less if no raises

142,466 would be total

5,518 tracking over in Director's wages

due to retirement costs

Budget Worksheet

Markesan Emergency Management

Proposed 2020 Budget

City of Markesan (COP)

	2019 BUDGET	2020 BUDGET	2019-20 Budget Inc(+)/Dec(-)		2020 Budget COMMENTS
Expenses					
Emergency Government					
Siren Phone Bill	600.00	600.00	0.00		Siren phone loop
Internet Service	300.00	300.00	0.00		Up-to-date radar info on severe weather. Pipeline cable internet. Cost shared by Fire District, Ambulance & EG
Tower Lighting	1,000.00	1,000.00	0.00		Tower light operation/elec for radios, insurance
Truck Repairs #380	550.00	500.00	(50.00)		General maintenance
Truck Repairs #381	350.00	350.00	0.00		general maintenance
Directors Salary	600.00	600.00	0.00		
Asst Directors Salary	400.00	400.00	0.00		
Payment to Members	1,200.00	1,200.00	0.00		Reimbursement based on calls attended
Replace failing repeater and duplexer		4,500.00	4,500.00		Replace repeater which has been failing. Loss of communication with EM personal
Dual Band Portable			0.00		1 Dual band portable for comm w/ GL EM
IAMRESPONDING System	100.00	100.00	0.00		System shared with EMS & Fire $800/yr
Fuel	500.00	500.00	0.00		Fuel, city calls only
Pager	700.00	0.00	(700.00)		Replace 1 pager minitor 6
Pager Repair	300.00	500.00	200.00		Repair 5 pagers
Miscellaneous Exp	250.00	250.00	0.00		Pager batteries
	75.00	75.00	0.00		Flashlight batteries
	195.00	195.00	0.00		Glow sticks for Halloween
	50.00		(50.00)		Hot Chocolate/cookies for sledding
	75.00	75.00	0.00		1550W/500W bulbs for lights
	750.00	750.00	0.00		Emergency Services dinner
	500.00	500.00	0.00		Unforeseen expenses, pager repair, walkie talkie repair, bulbs for light heads 1550W/500W, glow sticks Halloween, hot chocolate, cookies for sledding, emergency services dinner
		200.00	200.00		Replace worn sweatshirts
OUTLAY	5,000.00	5,000.00	0.00		**Payoff for truck #381 & generator**
Total Emergency Government:	13,495.00	17,595.00	4,100.00		

GRAND RIVER FIRE DISTRICT
MARKESAN FIRE DEPARTMENT

Serving the Townships of Green Lake, Mackford, Manchester and the City of Markesan

P.O. Box 642 • Markesan, Wisconsin 53946

PROPOSED 2020 OPERATING BUDGET

	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2,020 BUDGET	
DISTRICT & MUTUAL AID	$4,292.00	$7,766.00	$7,067.50	$ 5,700.00	$5,044.00	$ 5,500.00	
ELECTRIC	$5,465.57	$4,669.28	$5,182.70	$ 5,200.00	$4,387.00	$ 5,000.00	
EQUIPMENT MAINTENANCE	$23,731.15	$21,859.86	$28,794.58	$ 22,000.00	$50,000.00	$ ~~25,000.00~~	16,300
FEDERAL WITHHOLDING	$2,980.26	$3,155.05	$2,938.57	$ 2,900.00	$3,285.00	$ 3,000.00	
FIRE PREVENTION	$233.96	$368.52	$64.00	$ 400.00	$400.00	$ 400.00	
FUEL	$2,861.09	$4,453.64	$5,132.40	$ 3,500.00	$4,666.00	$ 4,500.00	
GAS	$2,823.26	$3,252.69	$3,621.80	$ 3,100.00	$4,302.00	$ 3,500.00	
INSURANCE	$18,672.00	$18,734.00	$17,814.00	$ 18,800.00	$17,890.00	$ 18,000.00	
NEW FIRE EQUIPMENT (2%)	$8,514.11	$9,072.01	$2,425.76	$ 18,000.00	$19,419.07	$ 19,500.00	
GEAR REPLACEMENT (2%)	$10,417.36	$4,962.73	$9,671.21				
NEW RESCUE EQUIPMENT				$ 5,000.00	$5,000.00	$ ~~5,000.00~~	
OPERATING EXPENSE	$1,244.31	$1,253.43	$1,112.95	$ 1,500.00	$1,183.00	$ 1,300.00	
PHONE	$1,140.00	$666.72	$335.88	$ 800.00	$400.00	$ 400.00	
SALARY	$3,200.00	$3,200.00	$3,200.00	$ 3,200.00	$3,200.00	$ 3,200.00	
STATION	$8,718.73	$3,382.76	$6,334.21	$ 5,800.00	$7,260.00	$ 5,800.00	
TRAINING	$1,733.21	$962.73	$753.93	$ 1,700.00	$2,367.00	$ 1,700.00	
TRAINING WAGE	$22,901.00	$20,378.50	$20,060.00	$ 20,000.00	$29,890.00	$ ~~24,000.00~~	23,400
WATER & SEWER	$1,828.52	$1,740.55	$1,763.63	$ 3,000.00	$2,005.00	$ 2,200.00	
TOTAL EXPENSE	**$109,878.47**	**$116,273.12**	**$120,600.00**	**$ 120,600.00**	**$160,698.07**	**$ 128,000.00**	
AMBULANCE RENT INCOME	($5,800.00)	($5,800.00)	($5,800.00)	($5,800.00)	($5,800.00)	$ (5,800.00)	
2% INSURANCE	($18,135.95)	($19,004.69)	($18,009.71)	($18,000.00)	($19,419.07)	$ (19,500.00)	
TOTAL ADJUSTED OPERATING BUDGET	**($23,935.95)**	**$91,468.43**	**$96,790.29**	**$96,800.00**	**$135,479.00**	**$ 102,700.00**	
DISTRICT ADJUSTMENT				$ (11,800.00)			
TOTAL				**$85,000.00**		**$ 102,700.00**	

85,000
3400
88,400

Oct 21
mtg 7:00

88,400

$113,700

Ambulance

2020 Budget

Account	2018 Budget	2019 Budget	2019 - 6 Months	Est. Year End	2020 Budget	Difference	
Carry Over Account		$ 20,994.00			$ 20,440.00		
Reimbersements			$ 2,674.32	$ 2,674.00	$ -		
Run Receipts	$ 180,000.00	$ 194,000.00	$ 112,410.91	$ 215,000.00	$ 205,000.00	$ 21,000.00	Good
Tax Assessments	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ -	
Total Income	$ 255,000.00		$ 190,085.23		$ 300,440.00		
Expense							
Billing Service	$ -	$ 13,260.00	$ 8,273.16	$ 16,500.00	$ 14,000.00	$ (3,240.00)	If we make more we pay more
Capitol Expence (AMB)	$ 20,000.00	$ 20,000.00	$ -	$ 20,000.00	$ 20,000.00	$ -	
Computer Related	$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00	$ 1,500.00	$ -	
Fuel	$ 6,300.00	$ 6,300.00	$ 2,677.72	$ 6,300.00	$ 6,300.00	$ -	
Jaws	$ 800.00	$ 800.00	$ -	$ 800.00	$ 800.00	$ -	
Liability/Vehicle Ins	$ 10,992.00	$ 15,698.00	$ 2,159.00	$ 15,698.00	$ ~~7,800.00~~	$ -	16,000
Medical Supplies	$ 18,504.00	$ 20,000.00	$ 10,323.57	$ 21,000.00	$ 22,000.00	$ -	
Office Furnishings	$ 1,000.00	$ 300.00	$ 126.00	$ 300.00	$ 300.00	$ -	
Office Supplies/Postage	$ 1,000.00	$ 1,000.00	$ 212.38	$ 750.00	$ 1,000.00	$ 250.00	
OSHA	$ 350.00	$ 350.00	$ -	$ 350.00	$ 350.00	$ -	
Overpay Reimbersement	$ 1,000.00	$ 600.00	$ -	$ 600.00		$ -	
Pager	$ 1,500.00	$ 1,500.00	$ 1,419.29	$ 1,500.00	$ 1,000.00	$ -	
Payroll Expenses	$ 124,992.00	$ 144,684.00	$ 70,240.08	$ 144,684.00	$ 162,000.00	$ -	This Number reflects wages for a FT person no Benefits
Radio Maintenance	$ 360.00	$ 360.00	$ 50.00	$ 50.00	$ 300.00	$ 310.00	
Recruitment	$ 300.00	$ 300.00	$ -	$ -	$ -	$ 300.00	
Rent & Utilities	$ 6,120.00	$ 6,120.00	$ 5,906.00	$ 6,120.00	$ 6,000.00	$ -	
Scholarships	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	
Service Awards	$ 2,000.00	$ 2,500.00	$ 932.52	$ 2,000.00	$ 2,000.00	$ 500.00	
Telephone	$ 3,000.00	$ 2,500.00	$ 1,239.71	$ 2,500.00	$ 2,500.00	$ -	
Training Expense	$ 4,800.00	$ 3,500.00	$ 230.00	$ 2,000.00	$ 2,000.00	$ 1,500.00	
Uncategorized Expense	$ -	$ -	$ 315.00	$ 315.00	$ -	$ (315.00)	
Unemployment Insurance	$ 504.00	$ 504.00	$ -	$ 504.00	$ 504.00	$ -	
Uniforms	$ 1,500.00	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00	$ -	
Vehicle Maintenance	$ 6,000.00	$ 6,000.00	$ 4,174.00	$ 6,250.00	$ 6,000.00	$ (250.00)	
Workman's Comp Ins	$ 9,000.00	$ 10,000.00	$ 9,615.00	$ 9,615.00	$ 10,000.00	$ 385.00	Paid in Full?
Total Expense	$ 224,022.00	$ 261,776.00	$ 119,393.43	$ 263,336.00	$ 269,354.00	$ (560.00)	
Net Income	$ 30,978.00					**$ 20,440.00**	Carry Over

Appendix D

August 26, 2019

2020 Southern GL Co. Ambulance Service Budget			
Budgeted Amount		**$**	**75,000.00**
Entity	**Percent**	**Amount per Entity**	
City of Markesan	32.00%	**$**	**24,000.00**
Town of Green Lake	20.00%	**$**	**15,000.00**
Village of Kingston	4.00%	**$**	**3,000.00**
Town of Kingston	13.00%	**$**	**9,750.00**
Town of Mackford	7.00%	**$**	**5,250.00**
Town of Manchester	12.00%	**$**	**9,000.00**
Town of Marquette	8.00%	**$**	**6,000.00**
Village of Marquette	4.00%	**$**	**3,000.00**
Total			
	100%	$	75,000.00