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

August 4, 2020
6:30 PM

AGENDA

Call to Order

Roll Call

Citizen's Comments

Emergency Management Report

Review and Approval of Vouchers Payable

Police Report & Schedule
- Department's Continued Response to COVID-19

New Business
- Discussion and Action on August Fest
- Discussion and Action on New Election Equipment – ICE Tabulator
- Discussion and Actioin on General Code Estimate for Supplementation Project
- Discussion and Approval of Resolution #09-2020 Establishing Fees for the Chicken Ordinance #260
- Discussion and Action on 2021 Preliminary Library Budget
- Discussion and Action on 2021 Preliminary City Budget

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: Horicon Bank City Hall
ERGO Bank Post Office
www.markesanwi.gov

Dated August 3, 2020
Elizabeth Amend, Clerk-Treasurer

August 4, 2020

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:	36088- 36130	$	51,011.32
	DD #3744 - 3788	$	29,892.42
	EFT #1024 - 1027	$	23,554.04
	TOTAL	$	104,457.78
UTILITY CHECKS:	#12599 - 12617	$	51,022.45
	TOTAL	$	51,022.45

With the exception of:

_____	_____	_____
_____	_____	_____

Signed:

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City of Markesan
Voucher List
July 8 through August 3, 2020

Num	Date	Name	Memo	Original Amount
EFT-1024	07/15/2020	EMPOWER RETIREMENT (WDC)	7/3/20 PR	-370.00
EFT-1025	07/17/2020	STATE OF WI HEALTH INS	AUGUST 2020 HEALTH INS	-17,781.64
EFT-1026	07/21/2020	EMPOWER RETIREMENT (WDC)	7/17/20 PR	-370.00
EFT-1027	07/21/2020	INTERNAL REVENUE SERVICE	7/17/20 PR	-5,032.40
			TOTAL EFT PAYMENTS	-23,554.04
DD3744	07/17/2020	Dykstra, Dennis P	Direct Deposit	-116.35
DD3745	07/17/2020	Slate, Rich	Direct Deposit	-461.75
DD3746	07/17/2020	Amend, Elizabeth A	Direct Deposit	-1,091.36
DD3747	07/17/2020	Behlke, Ryan R	Direct Deposit	-1,135.59
DD3748	07/17/2020	Chisnell, Gerald	Direct Deposit	-138.53
DD3749	07/17/2020	Doro, Anthony	Direct Deposit	-1,473.35
DD3750	07/17/2020	French, Jessica M	Direct Deposit	-270.82
DD3751	07/17/2020	Glover, Valerie	Direct Deposit	-235.98
DD3752	07/17/2020	Heberer, Jeffrey	Direct Deposit	-1,326.23
DD3753	07/17/2020	Heiling, Rachel	Direct Deposit	-589.70
DD3754	07/17/2020	Huhndorf, John E	Direct Deposit	-274.71
DD3755	07/17/2020	Krentz, Dorothea M	Direct Deposit	-1,043.33
DD3756	07/17/2020	Krombos, Kallie M	Direct Deposit	-75.15
DD3757	07/17/2020	McLean, Cody	Direct Deposit	-1,224.13
DD3758	07/17/2020	Meyer, Vanessa K	Direct Deposit	-235.49
DD3759	07/17/2020	Overbeck, Nicole M	Direct Deposit	-963.41
DD3760	07/17/2020	Pflum, William	Direct Deposit	-1,623.36
DD3761	07/17/2020	Shin, Nara	Direct Deposit	-42.94
DD3762	07/17/2020	Stellmacher, Nancy	Direct Deposit	-10.66
DD3763	07/17/2020	Stoll, Brittany M	Direct Deposit	-53.69
DD3764	07/17/2020	Strelow, Joseph W	Direct Deposit	-1,429.54
DD3765	07/17/2020	Watry, Philip	Direct Deposit	-1,336.42
DD3766	07/17/2020	Zelenko, Valentina	Direct Deposit	-8.55
DD3767	07/31/2020	Amend, Elizabeth A	Direct Deposit	-1,031.98
DD3768	07/31/2020	Behlke, Ryan R	Direct Deposit	-1,156.24
DD3769	07/31/2020	Chisnell, Gerald	Direct Deposit	-138.52
DD3770	07/31/2020	Doro, Anthony	Direct Deposit	-1,473.37
DD3771	07/31/2020	French, Jessica M	Direct Deposit	-162.49
DD3772	07/31/2020	Glover, Valerie	Direct Deposit	-294.42
DD3773	07/31/2020	Heberer, Jeffrey	Direct Deposit	-1,326.23
DD3774	07/31/2020	Heiling, Rachel	Direct Deposit	-502.28
DD3775	07/31/2020	Huhndorf, John E	Direct Deposit	-494.65
DD3776	07/31/2020	Jahnke, Terryl L	Direct Deposit	-20.77
DD3777	07/31/2020	Krentz, Dorothea M	Direct Deposit	-1,043.33
DD3778	07/31/2020	Krombos, Kallie M	Direct Deposit	-46.53
DD3779	07/31/2020	McLean, Cody	Direct Deposit	-1,246.81
DD3780	07/31/2020	Meyer, Vanessa K	Direct Deposit	-98.91
DD3781	07/31/2020	Overbeck, Nicole M	Direct Deposit	-944.36

City of Markesan
Voucher List
July 8 through August 3, 2020

DD3782	07/31/2020	Pflum, William	Direct Deposit	-1,627.24
DD3783	07/31/2020	Shin, Nara	Direct Deposit	-46.52
DD3784	07/31/2020	Stellmacher, Nancy	Direct Deposit	-37.48
DD3785	07/31/2020	Stoll, Brittany M	Direct Deposit	-53.69
DD3786	07/31/2020	Strelow, Joseph W	Direct Deposit	-1,429.74
DD3787	07/31/2020	Watry, Philip	Direct Deposit	-1,290.86
DD3788	07/31/2020	Zelenko, Valentina	Direct Deposit	-264.96
			TOTAL DIRECT DEPOSIT	-29,892.42
36088	07/10/2020	BEHLKE, RYAN	July 2020 Cell Phone Reimb	-15.00
36089	07/10/2020	HEILING RACHEL	Mileage Reimb for Travel to County for Training	-16.24
36090	07/10/2020	KRENTZ, DOROTHEA	July 2020 Cell Phone Reimb	-15.00
36091	07/10/2020	MCLEAN CODY	July 2020 Cell Phone Reimb	-15.00
36092	07/10/2020	PFLUM, WILLIAM A.	July 2020 Cell Phone Reimb	-15.00
36093	07/10/2020	SECURIAN FINANCIAL GROUP, INC.	Aug 2020 Life Ins Premium	-143.86
36094	07/10/2020	SHELL FLEET	June 2020 Fuel	-285.33
36095	07/10/2020	TED'S PIGGLY WIGGLY	Henke Going Away	-35.72
36096	07/10/2020	WATRY PHILIP	July 2020 Cell Phone Reimb	-15.00
36097	07/16/2020	ADVANCED DISPOSAL	June 2020 Trash & Recycling	-7,116.11
36098	07/16/2020	COMPLETE OFFICE OF WISCONSIN	Paper / Kleenex	-62.34
36099	07/16/2020	DILLIE, DAN	Dillie Refund / Community Room Use - COVID-19	-60.00
36100	07/16/2020	EARTHWISE RECYCLING, LLC	Annual pick up of e-cycle items	-1,895.00
36101	07/16/2020	EHLERS AND ASSOCIATES, INC.	Continuing Disclosure Fee	-750.00
36102	07/16/2020	EMC INSURANCE	Property & Liability / Workers Comp	-3,682.92
36103	07/16/2020	GRAND RIVER FIRE DISTRICT	June 2020 Incident Charges	-169.00
36104	07/16/2020	LANDMARK SERVICES COOPERATIVE	June 2020 Fuel	-559.17
36105	07/16/2020	POWERSPORTS COMPANY	Parts	-87.59
36106	07/21/2020	AIRGAS USA, LLC	Cylinder Rental	-31.27
36107	07/21/2020	ERGO BANK OF MARKESAN	WRS Loan - Payment #27	-320.64
36108	07/21/2020	MCLEAN CODY	COVID-19 Reimb	-154.31
36109	07/21/2020	PFLUM, WILLIAM A.	COVID-19 Reimb	-41.97
36110	07/21/2020	RENNERT'S FIRE EQUIPMENT	E.M. / Charger	-208.53
36111	07/21/2020	SLATE RICHARD	Slate Refund / Big Building Rental - COVID-19	-60.00
36112	07/21/2020	VERIZON WIRELESS	July - August 2020 Cell Phone	-103.01
36113	07/21/2020	WE ENERGIES	June - July 2020 Gas Bills	-126.17
36114	07/21/2020	WI DEPARTMENT OF JUSTICE	TIME Billing	-198.00
36115	07/22/2020	MARKESAN PUBLIC LIBRARY	2020 3rd Quarter Budget Payment	-16,300.00
36116	07/22/2020	MARKESAN, CITY OF-PETTY CASH	Postage	-12.15
36117	07/30/2020	US POSTMASTER	ELECTION STAMPS	-70.00
36118	07/31/2020	PRE-EMPLOYMENT FUND	July 2020 Pre Employment / Behlke	-115.38
36119	08/03/2020	ALLIANT ENERGY/WP&L	June - July 2020 Electric Bills	-1,285.81
36120	08/03/2020	ARAMARK	July 2020 Rug Cleaning	-113.50
36121	08/03/2020	CENTURYLINK BUSINESS SERVICES	June - July 2020 Phone & Internet	-437.28
36122	08/03/2020	GENERAL ENGINEERING CO., INC.	June 2020 Building Inspections	-1,312.20
36123	08/03/2020	GRAND RIVER FIRE DISTRICT	2020 Fire Dues	-3,214.32
36124	08/03/2020	GREEN LAKE COUNTY TREASURER	2020 Spillman	-1,279.17
36125	08/03/2020	MID-AMERICAN RESEARCH CHEMICAL	Garbage Bags	-152.76

City of Markesan
Voucher List
July 8 through August 3, 2020

36126	08/03/2020	RENNERT'S FIRE EQUIPMENT	Payloader Work	-345.00
36127	08/03/2020	SCOTT CONSTRUCTION	Summit St / Seal Coat	-2,073.60
36128	08/03/2020	SHRED-IT USA	Shredding Service	-64.52
36129	08/03/2020	SPIELBAUER FIREWORKS CO., INC	2020 Fireworks	-5,500.00
36130	08/03/2020	WELLS FARGO REMITTANCE CENTER	Google / Amazon / QuickBooks	-2,553.45
			TOTAL CHECK PAYMENTS	-51,011.32
			TOTAL PAYMENTS	**-104,457.78**

Markesan Utilities
Voucher List
July 8 through August 3, 2020

Num	Date	Name	Memo	Original Amount
12599	07/21/2020	ALLIANT ENERGY/WP&L	June - July 2020 Electric Bill	-3,043.54
12600	07/16/2020	MULCAHY/SHAW WATER, INC.	Equipment Calibration	-300.00
12601	07/16/2020	LANDMARK SERVICES COOPERATIVE	June 2020 Fuel	-71.54
12602	07/16/2020	HEBERER, JEFFREY	July 2020 Cell Phone Reimb	-15.00
12603	07/16/2020	GENERAL ENGINEERING CO., INC.	2021 Project	-7,650.00
12604	07/16/2020	CIVIC SYSTEMS, LLC	July - Dec 2020 Software Support	-1,000.00
12605	07/16/2020	BREWER HEATING & COOLING	Grundfos Pump	-199.13
12606	07/21/2020	CORE & MAIN	Part	-318.14
12607	07/21/2020	WE ENERGIES	June - July 2020 Gas Bills	-28.53
12608	07/22/2020	US POSTMASTER	2 Rolls of stamps	-110.00
12609	07/22/2020	MARKESAN-PETTY CASH	Postage	-19.50
12610	07/31/2020	MARKESAN, CITY OF	Aug 2020 PR Reimb	-20,776.93
12611	08/03/2020	CORE & MAIN	Supplies	-1,057.79
12612	08/03/2020	GENERAL ENGINEERING CO., INC.	2021 Street Project	-15,200.00
12613	08/03/2020	L-R METER TESTING & REPAIR INC	Labor & Reporting	-781.80
12614	08/03/2020	MARTELLE WATER TREATMENT	Supplies	-179.20
12615	08/03/2020	NORTH CENTRAL LABS, INC.	Supplies	-134.62
12616	08/03/2020	U.S. CELLULAR	July - Aug 2020 Cell Phone	-48.24
12617	08/03/2020	USA BLUEBOOK	Rust Converter	-88.49
			TOTAL CHECK PAYMENTS	-51,022.45
			TOTAL PAYMENTS	**-51,022.45**

City of Markesan
Treasurer's Report Budget vs. Actual
January through July 2020

	Jan - Jul 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4100000 · Taxes				
4133000 · PILOT's Water Dept	0.00	69,000.00	-69,000.00	0.0%
4111000 · City Taxes & Overrun	612,421.00	0.00	612,421.00	100.0%
4112000 · TIF Increment	0.00	90,000.00	-90,000.00	0.0%
4114000 · Mobile Home Fees	266.96	2,800.00	-2,533.04	9.5%
4132000 · PILOT's MRH	13,011.69	14,500.00	-1,488.31	89.7%
4180000 · Interest on Taxes				
4180100 · Interest on Delq PP Taxes/Util	29.90			
4180150 · INTEREST ON SPECIAL CHARGES	172.06			
4180000 · Interest on Taxes - Other	569.11	1,000.00	-430.89	56.9%
Total 4180000 · Interest on Taxes	771.07	1,000.00	-228.93	77.1%
4190000 · State Personal Prop Aid	4,635.18			
4195000 · State TID Personal Prop Aid	4,110.31			
4100000 · Taxes - Other	0.00	612,421.00	-612,421.00	0.0%
Total 4100000 · Taxes	635,216.21	789,721.00	-154,504.79	80.4%
4200000 · Special Assessments	3,525.58			
4300000 · Intergovernmental Revenues				
4341000 · Shared Revenue	86,550.86	444,543.48	-357,992.62	19.5%
4342000 · Fire Dues	3,214.32	3,300.00	-85.68	97.4%
4343000 · Exempt Comp Aid	3,888.16	3,515.80	372.36	110.6%
4344000 · Lottery Credit- Mobil Home	104.28			
4345000 · Lottery Credit	24,465.04			
4352100 · Police Training	-59.34			
4353100 · Transportation Aids	61,176.03	81,568.06	-20,392.03	75.0%
4354500 · Recycling Grant	5,871.55	6,000.00	-128.45	97.9%
4379100 · EMS (Ambulance) Reimb	0.00	5,000.00	-5,000.00	0.0%
Total 4300000 · Intergovernmental Revenues	185,210.90	543,927.34	-358,716.44	34.1%
4400000 · Licenses & Permits				
4410100 · Alcohol Licenses	3,025.49	2,300.00	725.49	131.5%
4410200 · Operator's Licenses	1,460.00	1,200.00	260.00	121.7%
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.	0.00	150.00	-150.00	0.0%
4410900 · Cable Franchise Fees	600.00	1,200.00	-600.00	50.0%
4420000 · Dog Licenses (City)	799.33	750.00	49.33	106.6%
4430000 · Building Permits	2,950.00	1,000.00	1,950.00	295.0%
4440000 · Land Use Permits	250.00	250.00	0.00	100.0%
Total 4400000 · Licenses & Permits	9,474.82	7,250.00	2,224.82	130.7%
4500000 · Fines, Forfeits & Penalties				
4510000 · Ordinance Violations	5,156.72	8,250.00	-3,093.28	62.5%
4510100 · Parking Violations	500.00	500.00	0.00	100.0%
4500000 · Fines, Forfeits & Penalties - Other	-124.00			
Total 4500000 · Fines, Forfeits & Penalties	5,532.72	8,750.00	-3,217.28	63.2%
4600000 · Public Charges for Services				
4610000 · Clerk-Treas Fees	895.84	1,500.00	-604.16	59.7%
4610100 · Publication Fees	232.00	400.00	-168.00	58.0%
4610200 · Garbage/Recycle Cart	103.25			
4621000 · Police Dept Fees	250.00	200.00	50.00	125.0%
4632200 · Snow Removal Fees	110.00	200.00	-90.00	55.0%
4643500 · Recycle Fees	2,097.10	2,000.00	97.10	104.9%
4644000 · Weed Control Charges	1,027.82	1,000.00	27.82	102.8%
4654000 · Cemetery Sales	1,140.00	500.00	640.00	228.0%
4672000 · Park Shelter Use	315.00	1,300.00	-985.00	24.2%
4674300 · Comm Ctr Use	115.00	600.00	-485.00	19.2%
Total 4600000 · Public Charges for Services	6,286.01	7,700.00	-1,413.99	81.6%
4700000 · Intergov't Charges for Services				
4732100 · School Liason	26,279.97	56,192.00	-29,912.03	46.8%
4734100 · Recycle Ctr-Towns	0.00	9,000.00	-9,000.00	0.0%
4739100 · Crossing Guard Reimb	0.00	6,300.00	-6,300.00	0.0%
Total 4700000 · Intergov't Charges for Services	26,279.97	71,492.00	-45,212.03	36.8%
4800000 · Miscellaneous Revenue				
4850200 · Discounts Earned	13.46			
4811000 · Interest-City Investments	606.09	1,000.00	-393.91	60.6%

City of Markesan
Treasurer's Report Budget vs. Actual
January through July 2020

	Jan - Jul 20	Budget	$ Over Budget	% of Budget
4813000 · Spcl Assmt / Spcl Chrg Interest	3,353.02			
4820000 · Rent-Muni Bldg	1,750.00	3,000.00	-1,250.00	58.3%
4820100 · Rent-Land	1,181.25	2,362.00	-1,180.75	50.0%
4820200 · Rent-Cell Tower	6,336.81	10,300.00	-3,963.19	61.5%
4840900 · Ins Dividends	2,737.00	2,500.00	237.00	109.5%
4850000 · Donations	8,200.25	4,600.00	3,600.25	178.3%
4850100 · Police Donations	3,826.79			
4890000 · Exp Reimb-All Types	3,367.37	2,500.00	867.37	134.7%
Total 4800000 · Miscellaneous Revenue	31,372.04	26,262.00	5,110.04	119.5%
4900000 · Other Financing Sources				
4910010 · 2018A Bond Income	0.00	75,000.00	-75,000.00	0.0%
Total 4900000 · Other Financing Sources	0.00	75,000.00	-75,000.00	0.0%
Total Income	902,898.25	1,530,102.34	-627,204.09	59.0%
Gross Profit	902,898.25	1,530,102.34	-627,204.09	59.0%
Expense				
5100000 · General Government				
5100213 · Accts Rec - Library Health Ins	-4,150.38			
5100100 · W&S Expense Reimb	6,898.81			
5100111 · Accts Rec - W&S Wages	8,125.97			
5100112 · Accts Rec - W&S WRS	291.80			
5100114 · Accts Rec - W&S Insurance	4,115.24			
5100200 · Library Expense Reimb	78.00			
5100211 · Accts Rec - Library Wages	-8,125.97			
5100212 · Accts Rec - Library WRS	-548.51			
5110000 · Legislative				
5110111 · Council	988.46	11,000.00	-10,011.54	9.0%
5110211 · Mayor	4,000.00	7,700.00	-3,700.00	51.9%
5111011 · Committees	0.00	500.00	-500.00	0.0%
Total 5110000 · Legislative	4,988.46	19,200.00	-14,211.54	26.0%
5130000 · Legal				
5130021 · City Atty-General	1,496.00	4,000.00	-2,504.00	37.4%
5130121 · City Atty-Prosecution	123.75	3,000.00	-2,876.25	4.1%
5131021 · Muni Code Updates	890.00	1,500.00	-610.00	59.3%
Total 5130000 · Legal	2,509.75	8,500.00	-5,990.25	29.5%
5140000 · General Administration				
5141011 · Legislative Support-Wages	3,591.58	15,000.00	-11,408.42	23.9%
5141025 · Legislat. Support-Training/Dues	32.50			
5141032 · Legislative Support-Publication	4,705.26			
5142011 · General Admin-Wages	12,023.40	27,000.00	-14,976.60	44.5%
5142021 · General Admin-Outside Services	509.33			
5142025 · General Admin-Training/Dues	207.50			
5142031 · General Admin-Office Supplies	1,874.20			
5143011 · Elections-Wages	3,751.80	6,000.00	-2,248.20	62.5%
5143032 · Elections-Publication	32.30			
5143034 · Elections-Supplies	1,738.55			
5144011 · Licensing & Permits-Wages	1,614.14	2,200.00	-585.86	73.4%
5144032 · Licensing & Permits-Publication	215.75			
Total 5140000 · General Administration	30,296.31	50,200.00	-19,903.69	60.4%
5150000 · Financial Administration				
5150011 · General Accounting-Wages	8,573.39	20,000.00	-11,426.61	42.9%
5150034 · General Accounting-Supplies	2,195.00			
5150521 · Independent Audit	8,985.77	7,300.00	1,685.77	123.1%
5151113 · Medicare (default)	4,134.96	5,957.00	-1,822.04	69.4%
5151213 · Social Security	14,463.62	24,000.00	-9,536.38	60.3%
5151314 · Health Insurance	92,010.34	140,000.00	-47,989.66	65.7%
5151315 · HRA-Health Reimbursement	1,099.55			
5151414 · Life Insurance	368.40	650.00	-281.60	56.7%
5151611 · Paid Time Off (PTO)-Wages	36,563.85			
5152012 · Wisconsin Retirement System	22,176.15	37,000.00	-14,823.85	59.9%
5155011 · Property Assessment-Wages	0.00	6,000.00	-6,000.00	0.0%
5155021 · Prop. Assmnt.-Outside Services	3,175.53			
5155111 · Prop Tax Collection-Wages	1,136.72	2,700.00	-1,563.28	42.1%
5155121 · Prop Tax Collection-Outside Ser	445.01			
5156005 · Prop & Liability Ins	11,535.33	19,150.00	-7,614.67	60.2%
5156100 · Workers Comp - Calculated	97.91			
5156105 · Workers Comp	7,618.06	11,500.00	-3,881.94	66.2%
5156205 · Employee Bonds	0.00	850.00	-850.00	0.0%

City of Markesan
Treasurer's Report Budget vs. Actual
January through July 2020

	Jan - Jul 20	Budget	$ Over Budget	% of Budget
5150000 · Financial Administration - Other	10.00			
Total 5150000 · Financial Administration	214,589.59	275,107.00	-60,517.41	78.0%
5160000 · Municpal Building				
5160011 · Municipal Building-Wages	5,116.07			
5160021 · Municipal Building-Outside Serv	1,530.88			
5160022 · Municipal Building-Utilities	11,781.91			
5160023 · Municipal Building-Repairs&Supp	4,444.00			
5160000 · Municpal Building - Other	0.00	44,100.00	-44,100.00	0.0%
Total 5160000 · Municpal Building	22,872.86	44,100.00	-21,227.14	51.9%
Total 5100000 · General Government	281,941.93	397,107.00	-115,165.07	71.0%
5150520 · Bank Service Charges	50.00			
5200000 · Public Safety				
5210000 · Law Enforcement				
5210001 · Police Administration				
5210011 · Police Admin-Wages	39,647.66	63,700.00	-24,052.34	62.2%
5210019 · Police Admin-Uniforms	398.70	1,300.00	-901.30	30.7%
5210021 · Police Admin-Outside Services	994.74			
5210022 · Police Admin-Utilities	3,835.51	270.00	3,565.51	1,420.6%
5210034 · Police Admin-Supplies	2,003.98	6,000.00	-3,996.02	33.4%
5210035 · Police Admin - Donations	3,918.60			
Total 5210001 · Police Administration	50,799.19	71,270.00	-20,470.81	71.3%
5212000 · Police Patrol				
5212011 · Police Patrol-Wages				
5211011 · Police Training-Wages	19.21			
5213011 · Police Criminal Invest-Wages	43.96			
5212011 · Police Patrol-Wages - Other	82,871.19	164,000.00	-81,128.81	50.5%
Total 5212011 · Police Patrol-Wages	82,934.36	164,000.00	-81,065.64	50.6%
5212021 · Police Patrol-Outside Services	2,037.17	5,000.00	-2,962.83	40.7%
5212022 · Police Patrol-Utilities	375.00	600.00	-225.00	62.5%
5212023 · Police Patrol-Repairs/Supplies	3,060.63	12,000.00	-8,939.37	25.5%
5212033 · Police Patrol-Fuel/Miles	2,255.48			
Total 5212000 · Police Patrol	90,662.64	181,600.00	-90,937.36	49.9%
5213021 · Police Criminal Inv-Suppl/Serv	1,216.66	1,400.00	-183.34	86.9%
5214025 · Police Training	167.24	1,500.00	-1,332.76	11.1%
Total 5210000 · Law Enforcement	142,845.73	255,770.00	-112,924.27	55.8%
5219000 · School Crossing Guard	3,778.79	11,000.00	-7,221.21	34.4%
5220000 · Fire Protection				
5220021 · Fire Dept-Annual Budget	22,100.00	38,850.00	-16,750.00	56.9%
5220022 · Water Hydrant Rental	0.00	113,000.00	-113,000.00	0.0%
5220034 · Fire Dept-Incident Charges	1,646.63			
Total 5220000 · Fire Protection	23,746.63	151,850.00	-128,103.37	15.6%
5230021 · Ambulance Service	0.00	26,000.00	-26,000.00	0.0%
5240021 · Building Inspection	5,434.65	7,000.00	-1,565.35	77.6%
5290000 · Other Public Safety				
5290022 · Emergency Govt-Utilities	558.54			
5290023 · Emer Govt-Supp., Equip & Repair	1,226.16			
5290000 · Other Public Safety - Other	0.00	8,000.00	-8,000.00	0.0%
Total 5290000 · Other Public Safety	1,784.70	8,000.00	-6,215.30	22.3%
Total 5200000 · Public Safety	177,590.50	459,620.00	-282,029.50	38.6%
5300000 · Public Works				
5310000 · Streets Administration				
5310005 · Streets Admin-CDL Testing	115.00			
5310011 · Streets Admin-Wages	2,905.13			
5310021 · Streets Admin-Outside Services	844.43			
5310000 · Streets Administration - Other	0.00	6,750.00	-6,750.00	0.0%
Total 5310000 · Streets Administration	3,864.56	6,750.00	-2,885.44	57.3%
5311000 · Public Works Shop				
5311011 · PW Shop-Wages	1,576.13			
5311022 · PW Shop-Utilities	2,222.82			
5311033 · PW Shop-Fuel	118.81			

City of Markesan
Treasurer's Report Budget vs. Actual
January through July 2020

	Jan - Jul 20	Budget	$ Over Budget	% of Budget
5311034 · PW Shop-Supplies/Tools	2,096.06			
5311000 · Public Works Shop - Other	0.00	12,900.00	-12,900.00	0.0%
Total 5311000 · Public Works Shop	6,013.82	12,900.00	-6,886.18	46.6%
5312000 · Public Works Mach & Equip				
5312011 · PW Mach & Equip-Wages	10,258.03			
5312023 · PW Mach & Equip-Repair/Supplies	5,524.28			
5312033 · PW Mach & Equip-Fuel	801.91			
5312000 · Public Works Mach & Equip - Other	0.00	36,000.00	-36,000.00	0.0%
Total 5312000 · Public Works Mach & Equip	16,584.22	36,000.00	-19,415.78	46.1%
5331000 · Road Maintenance				
5331011 · Road Maintenance-Wages	813.70			
5331023 · Road Maintenance-Repair/Supply	544.05			
5331033 · Road Maintenance-Fuel	118.02			
5331000 · Road Maintenance - Other	0.00	12,100.00	-12,100.00	0.0%
Total 5331000 · Road Maintenance	1,475.77	12,100.00	-10,624.23	12.2%
5331100 · Curbs & Gutters				
5331111 · Curbs & Gutters-Wages	213.75			
5331100 · Curbs & Gutters - Other	0.00	525.00	-525.00	0.0%
Total 5331100 · Curbs & Gutters	213.75	525.00	-311.25	40.7%
5331200 · Traffic Signs & Markings				
5331211 · Traffic Signs, Markings-Wages	1,581.38			
5331223 · Traffic Sign & Mark-Repair/Supp	28.77			
5331200 · Traffic Signs & Markings - Other	0.00	2,010.00	-2,010.00	0.0%
Total 5331200 · Traffic Signs & Markings	1,610.15	2,010.00	-399.85	80.1%
5331300 · Bridges & Culverts	0.00	500.00	-500.00	0.0%
5331900 · Snow & Ice Control				
5331911 · Snow & Ice Control-Wages	6,259.73			
5331933 · Snow & Ice Control-Fuel	2,270.33			
5331900 · Snow & Ice Control - Other	0.00	25,000.00	-25,000.00	0.0%
Total 5331900 · Snow & Ice Control	8,530.06	25,000.00	-16,469.94	34.1%
5342022 · Street Lighting	14,530.32	24,000.00	-9,469.68	60.5%
5343100 · Sidewalks				
5343111 · Sidewalks-Wages	24.00			
5343100 · Sidewalks - Other	0.00	500.00	-500.00	0.0%
Total 5343100 · Sidewalks	24.00	500.00	-476.00	4.8%
5344000 · Storm Sewers	0.00	1,750.00	-1,750.00	0.0%
5344100 · Street Cleaning	1,859.08	1,800.00	59.08	103.3%
5345000 · Parking Lots				
5345011 · Parking Lots-Wages	72.75			
5345000 · Parking Lots - Other	0.00	525.00	-525.00	0.0%
Total 5345000 · Parking Lots	72.75	525.00	-452.25	13.9%
5362000 · Sanitation/Trash				
5362011 · Sanitation/Trash-Wages	3,709.28			
5362021 · Sanitation/Trash-Outside Serv.	35,734.47			
5362000 · Sanitation/Trash - Other	0.00	63,000.00	-63,000.00	0.0%
Total 5362000 · Sanitation/Trash	39,443.75	63,000.00	-23,556.25	62.6%
5363100 · Landfill Monitoring	1,921.70	3,000.00	-1,078.30	64.1%
5363500 · Recycling Center				
5363511 · Recycling Center-Wages	2,997.98			
5363523 · Recycling Center-Markesan	492.19			
5363533 · Recycling Center-Fuel	59.40			
5363500 · Recycling Center - Other	41.53	5,500.00	-5,458.47	0.8%
Total 5363500 · Recycling Center	3,591.10	5,500.00	-1,908.90	65.3%
5363521 · Recycling-Curbside	12,739.50	26,000.00	-13,260.50	49.0%
5363600 · Recycling Center-Mackford	965.13	2,100.00	-1,134.87	46.0%
5363700 · Recycling Center-Manchester	965.16	1,200.00	-234.84	80.4%
5363800 · Recycling Center-Green Lake	1,425.16	2,100.00	-674.84	67.9%
5364000 · Weed Control				
5364011 · Weed Control-Wages	704.25			
5364034 · Weed Control-Supplies	115.00			

City of Markesan
Treasurer's Report Budget vs. Actual
January through July 2020

	Jan - Jul 20	Budget	$ Over Budget	% of Budget
5364000 · Weed Control - Other	0.00	1,500.00	-1,500.00	0.0%
Total 5364000 · Weed Control	819.25	1,500.00	-680.75	54.6%
Total 5300000 · Public Works	116,649.23	228,760.00	-112,110.77	51.0%
5400000 · Health & Human Services				
5490000 · Cemetery				
5491011 · Cemetery-Wages	5,795.12			
5491022 · Cemetery-Utilities	138.82			
5491033 · Cemetery-Fuel	80.44			
5491034 · Cemetery-Supplies	230.14			
5490000 · Cemetery - Other	0.00	8,500.00	-8,500.00	0.0%
Total 5490000 · Cemetery	6,244.52	8,500.00	-2,255.48	73.5%
Total 5400000 · Health & Human Services	6,244.52	8,500.00	-2,255.48	73.5%
5500000 · Culture, Rec & Educ				
5510000 · Library				
5511011 · Library-Wages	1,194.14			
5511021 · Library-Annual Budget	48,900.00			
5510000 · Library - Other	0.00	65,200.00	-65,200.00	0.0%
Total 5510000 · Library	50,094.14	65,200.00	-15,105.86	76.8%
5520000 · Parks				
5520011 · Parks-Wages	6,209.39			
5520022 · Parks-Utilities	1,096.49			
5520023 · Parks-Repairs/Supplies	1,626.33			
5520033 · Parks-Fuel	152.67			
5520000 · Parks - Other	0.00	16,000.00	-16,000.00	0.0%
Total 5520000 · Parks	9,084.88	16,000.00	-6,915.12	56.8%
5530000 · City Events/Banners				
5530011 · City Events/Banners-Wages	1,040.40			
5530021 · City Events/Banner-Outside Srvc	323.50			
Total 5530000 · City Events/Banners	1,363.90			
5530100 · Summer Rec Program	2,000.00	2,000.00	0.00	100.0%
5531000 · Events Comm. (Special Events)	12,364.27	5,000.00	7,364.27	247.3%
Total 5500000 · Culture, Rec & Educ	74,907.19	88,200.00	-13,292.81	84.9%
5600000 · Conservation & Development				
5670000 · Advertising & Promotion	115.00	500.00	-385.00	23.0%
5671000 · Industrial Park Development	135.92			
5671021 · TIF Fees	1,727.27	300.00	1,427.27	575.8%
5690000 · Zoning & Development	0.00	250.00	-250.00	0.0%
5691000 · Mapping	0.00	250.00	-250.00	0.0%
Total 5600000 · Conservation & Development	1,978.19	1,300.00	678.19	152.2%
5900000 · Debt Service				
5912000 · 2018 Bond Issue Princ.				
5912100 · 2018 Bond Issue Fees	750.00	750.00	0.00	100.0%
5912000 · 2018 Bond Issue Princ. - Other	100,000.00	100,000.00	0.00	100.0%
Total 5912000 · 2018 Bond Issue Princ.	100,750.00	100,750.00	0.00	100.0%
5916000 · Principal Long-Term Debt	1,833.97			
5926000 · Interest Long Term Debt	410.51	640.15	-229.64	64.1%
5926100 · Principle Long Term Debt	0.00	3,207.53	-3,207.53	0.0%
5926250 · 2018A Bond Issue Interest	19,687.50	38,425.00	-18,737.50	51.2%
5927000 · Patrol Car Principal Loan	2,417.83	4,879.98	-2,462.15	49.5%
5927500 · Patrol Car Interest Loan	469.63	894.94	-425.31	52.5%
Total 5900000 · Debt Service	125,569.44	148,797.60	-23,228.16	84.4%
6000000 · Capital Outlay				
6571400 · Outlay - City Hall	0.00	5,000.00	-5,000.00	0.0%
6571900 · Outlay - General Acctg Admin	0.00	2,500.00	-2,500.00	0.0%
6572200 · Outlay - Fire Department	0.00	8,500.00	-8,500.00	0.0%
6572900 · Outlay - Emergency Govt	0.00	5,000.00	-5,000.00	0.0%
6573240 · Outlay - Machines & Equipment	0.00	20,000.00	-20,000.00	0.0%
6573270 · Outlay - Garages & Sheds	0.00	1,500.00	-1,500.00	0.0%
6573310 · Outlay - Streets	2,073.60	95,000.00	-92,926.40	2.2%
6573460 · Outlay - Parking Lots	0.00	1,500.00	-1,500.00	0.0%
6574200 · Outlay - Recycling Center	0.00	1,500.00	-1,500.00	0.0%

City of Markesan
Treasurer's Report Budget vs. Actual
January through July 2020

	Jan - Jul 20	Budget	$ Over Budget	% of Budget
6575100 · Outlay - Cemetery	0.00	2,000.00	-2,000.00	0.0%
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	2,073.60	146,300.00	-144,226.40	1.4%
Total Expense	787,004.60	1,478,584.60	-691,580.00	53.2%
Net Ordinary Income	115,893.65	51,517.74	64,375.91	225.0%
Net Income	**115,893.65**	**51,517.74**	**64,375.91**	**225.0%**

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 August 4, 2020

July 2020

Agenda:

- **Department's Continued Response to COVID-19**

Appendix:

Departments Continued Response to COVID-19

This has been a standing item on this department report as we continue to assist the community with its overall response to COVID-19 we have kept busy helping those with concerns, answering questions and providing assistance whenever needed.

We continue to stay in close communication with our local first responders, local police departments, local health department and long term care facilities to ensure they have what they need and assist whenever possible.

This department also continues to work closely with Del Monte in regards to this year's canning season. Del Monte has been working hard to develop a plan to mitigate any possible issues.

ICE (All-in-One) Tabulator - Key Features & Benefits

One Machine for All Voters!

- Optical scan tabulator and ballot marking device
- **Combines two machines into one!**

Standard Voting

- Voters get paper ballot when checking in, complete and insert into tabulator
- Intuitive! Provides a variety of error messages that provide instruction for correction
- Write-ins are diverted to a separate bin
- Absentee ballots cast and counted in same tabulator. Eliminates hand counting and speeds up poll closing!

Accessible Voting

- Poll Worker activates assisted voting session
- Easy-to-use, very intuitive
- ICE will mark ballot and insert into tabulator with the rest of the days' ballots
- Ballot marks mimic hand writing – unique and non-identifying
- If you have many voters that would use assisted voting, an optional dual display is available to keep lines moving

Reports

- Thermal paper – no ink needed, easy-to-change paper roll
- Fast and quiet

Closing the Polls is Easy!

1. Process any remaining absentee ballots
2. Attach security key to ICE
3. Enter password
4. Close Polls
5. Print Results Report (and as many copies as needed)
6. Modeming results is available, depending on County set up
7. Proceed with other polling place procedures to wrap up your day!

Cost Considerations – each ICE can handle up to 4,000 voters a day

2020 List Price (Volume discount may be available)	Initial Cost
ImageCast® Evolution (ICE) – includes tabulator, ballot box, ATI, one-year hardware maintenance warranty and one year of firmware	$8,440
Acceptance Testing, Installation & Training – includes carrying case, training kit and group training.	$800
Delivery	$150
Ongoing Annual Cost per ICE (not discounted)	**Annual Cost (after year 1)**
Firmware (ICE) – covers all licenses and upgrades	$228
Hardware Maintenance (ICE) – repairs, shipping, support, maintenance	$400

GENERAL CODE

Estimate

7/30/2020
Line#: 366143

TO:	Elizabeth Amend, City Clerk-Treasurer bamend@markesanwi.gov	**FROM:**	Kayleigh Westermann, Client Care KWestermann@generalcode.com
CLIENT:	City of Markesan, WI (MA3155)	**RE:**	Supplement No. 3 Estimate

Dear Elizabeth,

Thank you for the opportunity to provide an estimate for your current supplementation project. Please review the information below, providing any outstanding information that may be needed, then sign the estimate and return it to us.

Source Files:

We have reviewed 20 pieces of legislation for an update to the City Code.

For a detailed listing of the included legislation, refer to the Appendix at the end of this estimate.

Supplementation:

General Code will codify and supplement the legislation listed above which includes but is not limited to:

- Analysis of the new legislation and proper placement in the Code
- Removal of repealed or superseded provisions
- Updates to the Officials Page, Table of Contents, Disposition List, Appendixes, Index, Histories, Tables, Charts, and other items as necessary
- Review of statutory citations regarding the new legislation
- Any conflicts, inconsistencies, issues or questions identified at this point will be brought to the attention of the municipality for resolution prior to publication
- Insertion of cross reference and editor's notes, as appropriate
- Creation of instruction page for removing and inserting revised Code pages
- Printing of up to 6 sets of supplemental pages
- Update to eCode360

Price:

Between $3,105.00 and $3,810.00, which includes shipping and handling.

The final invoice will follow completion of the supplement.

- Any missing legislation received may result in additional costs.
- Any newly adopted legislation received after authorization for this supplement will be held until the next supplement, unless otherwise noted.

Payment Terms:

Available upon request

Authorization:

To authorize the supplement, sign this ESTIMATE and FAX (585-328-8189) or EMAIL (ezsupp@generalcode.com) it back to us.

I authorize General Code to proceed with the supplement as outlined above. This order is subject to General Code's Codification Terms and Conditions, which are available at www.generalcode.com/TCdocs.

Signature _____ Date _____

Appendix

Legislation to be included in the code

Legislation Name	Adoption Date
Ordinance No. 242	8-14-2018
Ordinance No. 243	8-14-2018
Ordinance No. 244	9-11-2018
Ordinance No. 245	9-11-2018
Ordinance No. 246	10/09/2018
Ordinance No. 247	11/13/2018
Ordinance No. 248	12-11-2018
Ordinance No. 249	4-9-2019
Ordinance No. 250	3-12-2019
Ordinance No. 251	11/12/2019
Ordinance No. 252	10/08/2019
Ordinance No. 253	12/10/2019
Ordinance No. 254	01/14/2020
Ordinance No. 255	01/14/2020
Ordinance No. 256	02/11/2020
Ordinance No. 257	03/10/2020
Ordinance No. 258	03/10/2020
Ordinance No. 259	06/09/2020
Ordinance No. 260	07/14/2020
Ordinance No. 261	07/14/2020

RESOLUTION NO. 09-2020

RESOLUTION ESTABLISHING FEES FOR ORDINANCE NO. 260

The Common Council of the City of Markesan in session duly begun on the 11th day of August, 2020, does resolve as follows:

WHEREAS, on July 14, 2020, the City of Markesan passed Ordinance No. 260 creating Section 107.21 of the City of Markesan Municipal Code regarding the keeping of chickens and;

WHEREAS, in Section 107.21C(7) of said Ordinance, permit, late fee and renewal fees shall be paid in accordance with the fee schedule set by Resolution of the City Counsel and;

WHEREAS, the City is passing this Resolution to establish the fee as set forth in said Ordinance.

NOW, THEREFORE, BE IT RESOLVED the City of Markesan does resolve as follows:

1. The annual fee for a permit issued pursuant to Section 107.21 of the Municipal Code pertaining to the keeping of chickens shall be $85.00. Any late fee for said permit shall be $25.00. Renewal fees for said permit shall be $25.00 per year. Also, permit fees shall be paid prior to the issuance of the permit.

Roll call Ayes _____ Nays _____ Absent _____ Abstain _____

Adopted and approved this 11th day of August, 2020.

CITY OF MARKESAN

_____
RICH SLATE, Mayor

ATTEST:

_____
ELIZABETH AMEND

Library

Tax income

	2019 budg	2019 actual	2020 budget	2020 June	2021
City of Markesan	65,200	65200	65200	32600	**67200** *
Green Lake County	58266	58266	**63,824**	31912	**53825**
Adjacent County reimbursmnt					
Fond du lac Co. reimbursmnt	1355	1355	1173	1173	1133
Columbia Co. reimb	1858	1858	235	235	0
Marquette Co. reimbursement	709	709	211	211	100
Dodge Co. reimbursement	314	314	72	72	271
Washara Co. reimbursement	0	0	0		387
Winnebago	0	0	0		75
total tax income	127,702	127,702	130,715	66,203	122,991

Other Income					
Gifts and donations	1500	**878**	**1500**	880	1100
Rent/NurserySch&mtg.Rm	1575	1750	1575	875	1575
booksales	473	362.34	350	50	350
fines, copies	3950	4341	4000	923.44	4000
income from trust accts (Card)	3000	**385.45**	1000	0	**10000**
*Other Incom.(bake sales,craft, room rer	2000	**10285**	**3700**	193.4	2000
income on trust acct. (recent)	300	321.4	300	219.28	300
total non tax income	12,798	18,323	12,425	3,141	19,325

*Total income without capital	140,500	146,025	143,140	69,344	142,316
City of Markesan capital outlay	800	0	800		800
Green Lake county capital	0	0	0		0
Total income with capital	141,300	146,025	143,940	69,344	143,116

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 53,825. A $9,999 drop due to increased circulation to city in proportion to county and a lower cost per served due to increased overall circulation.

* $75 was room rent;$9,300 went into general savings (taxable account) to cover Wals fee etc.

Library

Personnel	2019 budget	2020 June	2020 bud	2021 req	
Director	**34,320**	17,559	35,007	35007	
Lib. Assist II	10,377	4,224	10,586	10586	
Lib.Assist (all)	21,642	9209	22,451	23469	
Lib. Pages	2,418	370	2,443	2468	
Story Hour Per.	1,440	889	1,153	1153	
Custodian	**1,482**	620	1,512	2027	
Health Insurance		1069		2000	
Soc.Security	5,483	2263	5,596	5714	
State Retirement	3,553	1470	3192	3192	
total	80,715	37,673	81,940	85,616	* no raises
Material					
books	11,035	3,764	**11,000**	11,000	
Reference books	200	0	200	200	
print rotation fees/rental	225	225	225	225	
periodicals/print mags	700	591	600	600	
videos/DVDs	2,000	980	2000	2000	
microfilm	50		0	0	
software/downloadables	1,000	939	1000	1000	
cd/music	200	50	200	200	
audio books cd	500	242	500	500	
AV rotation fees/rental	375	375	375	375	
total	16,285	7,166	16,100	16,100	
Operations					
equip. purchase	2,000	239	2000	**1000**	
equip. repair/maint	1,000	151	800	1000	
office supplies/SDbox	2,000	1037	3000	3000	
postage & PObox	500	81	500	500	
story hour	1,000	932	1000	1000	
Interlib Loan replacement	50	0	0	0	
education/registration	250	152	100	0	
travel	300		100	100	
organizational dues	100		100	100	
WALS fees	8,050		8050	8050	
advertising	50		100	100	
promo/outreach/sunshine	700	67	700	700	
city admin. Services	1,500	564	1500	1500	
total	17,500	3,223	17,950	17,050	
Building					
heat	3,000	**1904**	**3500**	3500	
electric	8,000	3235	8000	8000	
water/sewer	200	265	600	600	
telephone*	1,500	927	1500	1500	
maintenance-in/out *	9,000	**4712**	**9500**	**6500**	
maint. City employees	900	839	900	900	
custodial supplies	400	158	550	550	
custodial-contract service	1,000		**600**	0	
Insurance premiums	2,000	1012	2000	2000	
total	26,000	13,052	27,150	23,550	
total without capital	140,500	61,114	143,140	142,316	
Capital City Markesan	800	800	800	800	
Green Lake Capital	-	0	0	0	
TOTAL with capital	141,300	61,914	143,940	143,116	

*Rounded to nearest dollar on June actuals

Police

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2020
City of Markesan

Print Date: 8/3/2020

	2019 ACTUALS	2020 JAN - JUNE	2020 BUDGET	2021 BUDGET	2020-21 Budget Inc(+)/Dec(-)	COMMENTS
Revenue						
Fines, Forfeits & Penalties						
Ordinance Violations-Court/Other	13,521.00	4,598.52	8,250.00	9,000.00	750.00	
Parking Violations	420.00	380.00	500.00	600.00	100.00	
Total Fines, Forfeits & Penalties:	13,941.00	4,978.52	8,750.00	9,600.00	850.00	
Public Charges for Services						
Police Dept Fees	305.00	250.00	200.00	200.00	0.00	
Total Public Charges for Services:	305.00	250.00	200.00	200.00	0.00	
Intergov't Charges for Services						
School Liason	56,852.14	26,279.97	56,192.00	56,192.00	0.00	Our reimbursement will be less for 2020 because of Covid-19 however we should recoup most of the lost wages through routes to recovery grant
Crossing Guard Reimbursement	6,210.33	0.00	6,300.00	6,300.00	0.00	
Total Intergov't Charges for Services:	63,062.47	26,279.97	62,492.00	62,492.00	0.00	
Total Revenue:	77,308.47	31,508.49	71,442.00	72,292.00	850.00	
Expenses						
Public Safety						
Law Enforcement:						
Wages	63,200.00	32,450.00	63,700.00	64,700.00		
On-Call	7,600.00	3,656.85	6,120.00	7,000.00		
Uniform	1,578.00	398.70	1,300.00	1,300.00		
Phone	270.00	270.00	270.00	0.00		Combined with outside services
Supplies/Office Exp	2,252.00	1,569.44	6,000.00	5,000.00		

Police Administration	74,900.00	38,344.99	77,390.00	78,000.00	610.00	
Full-time Wages	148,000.00	75,500.00	144,000.00	150,000.00		
Part-time Wages	4,300.00	279.00	6,000.00	3,000.00		
Overtime	11,150.00	2,300.00	14,000.00	11,000.00		
Outside Services	1,119.00	4,200.00	5,000.00	5,000.00		
Patrol Internet	650.00	275.00	700.00	530.00		
Supplies/Fuel/Repairs/Equp	15,300.00	4,829.01	12,000.00	11,550.00		
Police Patrol	180,519.00	87,383.01	181,700.00	181,080.00	(620.00)	
Police Criminal Invest.	571.50	1,216.19	1,400.00	1,400.00	0.00	
Police Training	4,297.00	167.24	1,500.00	1,500.00	0.00	
Total Law Enforcement	260,287.50	127,111.43	261,990.00	261,980.00	(10.00)	
School Crossing Guards	11,228.20	3,778.79	11,000.00	11,000.00	0.00	
Total Law Enforcement:	271,515.70	130,890.22	272,990.00	272,980.00	(10.00)	

Principal - Police Car			4,880.00	5,079.00	199.00	
Interest -Police Car			895.00	696.00	(199.00)	

Public Works

Budget Worksheet - Summarized by Main GL

Print Date: 8/3/2020

For The 6 Periods Ended 6/30/2020
City of Markesan

	2019 ACTUALS	2020 JAN - JUNE	2020 BUDGET	2021 BUDGET	2020-2021 Budget Inc(+)/Dec(-)	COMMENTS
Revenue						
Special Assessments						
Curb/Gutter Assessments	0.00	0.00	0.00			
Sidewalk Assessments	0.00	0.00	0.00			
Total Special Assessments:	0.00	0.00	0.00	0.00	0.00	
Intergovernmental Revenues						
Transporation Aids	70,928.75	40,784.02			0.00	
MSLIP Grants					0.00	
DNR Recycling Grant	5,872.22	5,871.55			0.00	
Total Intergovernmental Revenues:	76,800.97	46,655.57	0.00	0.00	0.00	
Public Charges for Services						
Snow Removal Fees	2,903.17	110.00			0.00	
Recycle-Ecycle Disposal Fees	2,999.84	1,931.10			0.00	
Weed Control Charges	2,325.64	1,027.82			0.00	
Park Shelter Use					0.00	
Community Center Use					0.00	
Total Public Charges for Services:	8,228.65	3,068.92	0.00	0.00	0.00	
Intergov't Charges for Services						
Recycling Center - Towns Reimb					0.00	
Total Intergov't Charges for Services:	0.00	0.00	0.00	0.00	0.00	
Expenses						

General Government

Municpal Building	41,555.88	20,820.40	44,100.00		(44,100.00)	

Public Works

Streets Administration	7,754.51	3,204.56	6,750.00	7,500.00	750.00	
Public Works Buildings	15,493.84	5,683.45	12,900.00	12,000.00	(900.00)	
Public Works Machinery & Equipment	36,188.14	14,982.44	36,000.00	37,000.00	1,000.00	
Roadway Maintenance	9,251.85	1,242.33	12,100.00	10,000.00	(2,100.00)	
Curb & Gutters	217.30	213.75	500.00	500.00	0.00	
Traffic Sign & Markings	1,838.66	199.77	2,010.00	1,500.00	(510.00)	
Bridges & Culverts					0.00	
Snow & Ice Control	23,934.11	8,530.06	25,000.00	25,000.00	0.00	
Street Lighting	29,404.10	14,391.26	24,000.00	27,000.00	3,000.00	
Sidewalks	1,066.05	24.00	500.00	500.00	0.00	
Storm Sewers	1,718.65	0.00	1,750.00	1,250.00	(500.00)	
Street Cleaning	1,640.70	1,598.45	1,800.00	1,500.00	(300.00)	
Parking Lots	76.37	48.75	500.00	500.00	0.00	
Sanitation-Trash	62,417.75	34,197.64	63,000.00	68,000.00	5,000.00	
Landfill Monitoring	3,813.17	1,921.70	3,000.00	3,000.00	0.00	
Recycling-Curbside	27,133.38	10,616.25	26,000.00	26,500.00	500.00	
Recycling Center	5,663.80	2,233.09	5,500.00	6,000.00	500.00	
Recycling Center-Mackford	1,412.98	401.37	2,100.00	2,100.00	0.00	
Recycling Center - Manchester	1,412.98	401.40	1,200.00	1,200.00	0.00	
Recycling Center - Green Lake	2,387.98	776.40	2,100.00	2,100.00	0.00	
Weed & Brush Control	702.93	283.00	1,500.00	1,500.00	0.00	
Total Public Works:	233,529.25	100,949.67	228,210.00	234,650.00	6,440.00	

Health & Human Services

Vermin/Insect Control					0.00	
Humane Shelter					0.00	
Cemetery	11,394.11	3,961.79	8,500.00		(8,500.00)	
Total Health & Human Services:	11,394.11	3,961.79	8,500.00	0.00	(8,500.00)	

Culture, Rec & Educ

Parks	22,902.50	7,077.19	16,000.00		(16,000.00)	
Celebrations	4,309.23	1,278.40	5,000.00		(5,000.00)	

Total Culture, Rec & Educ:	27,211.73	8,355.59	21,000.00	0.00	(21,000.00)

Conservation & Development

TIF Development					0.00
Zoning Expenses					0.00
Mapping					0.00
Total Conservation & Development:	0.00	0.00	0.00	0.00	0.00

Capital Outlay

City Hall - Outlay	383.00	5,000.00	(5,000.00)	
PW Equipment - Outlay	12,574.75	20,000.00	(20,000.00)	
PW Garage & Shed - Outlay	0.00	1,500.00	(1,500.00)	
Streets - Outlay	25,388.05	95,000.00	(95,000.00)	
Parking Lots - Outlay		1,500.00	(1,500.00)	
Recycling Center - Outlay		1,500.00	(1,500.00)	
Cemetery - Outlay		2,000.00	(2,000.00)	
Parks - Outlay		3,000.00	(3,000.00)	
Total Capital Outlay:	38,345.80	0.00	129,500.00	0.00	(129,500.00)

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2020
City of Markesan

Print Date: 8/4/2020

	2019 ACTUALS	2020 JAN - JUNE	2020 BUDGET	2021 BUDGET	2020-2021 Budget Inc(+)/Dec(-)	COMMENTS
Revenue						
Taxes						
City Taxes			612,421.00	612,421.00	0.00	
TIF Increment			90,000.00	90,000.00	0.00	Brent
Total Taxes:	0.00	0.00	702,421.00	702,421.00	0.00	
Fees and Other Payments						
Mobile Home Fees			2,800.00	65.00	(2,735.00)	mobile home fees based off of assessment ratio and tax rate, plus this could include lot fees as well (
Payment in Lieu of Taxes: MRH			14,500.00	14,000.00	(500.00)	MNH +taxes from muni owned utility
Payment in Lieu of Taxes: Water Prop. Tax			69,000.00	69,000.00	0.00	Per Brent estimate
Interest on Taxes			1,000.00	1,000.00	0.00	Varies depending on collection of delinquent Personal Property taxes.
Total Fees and Other Payments:	0.00	0.00	87,300.00	84,065.00	(3,235.00)	
Special Assessments					0.00	
Curb/Gutter Assessments					0.00	
Sidewalk Assessments					0.00	
Total Special Assessments:	0.00	0.00	0.00	0.00	0.00	
Intergovernmental Revenues						
Shared Revenue			444,543.48	420,000.00	(24,543.48)	STATE
Fire Insurance 2% Dues			3,300.00	3,300.00	0.00	In & Out.
Exempt Computer Aid			3,515.80	3,600.00	84.20	
Police Training Grants					0.00	
Police Grants					0.00	
Transporation Aids			81,568.06	82,000.00	431.94	STATE

Budget Worksheet - Summarized by Main GL **Print Date: 8/4/2020**
For The 6 Periods Ended 6/30/2020
City of Markesan

	2019 ACTUALS	2020 JAN - JUNE	2020 BUDGET	2021 BUDGET	2020-2021 Budget Inc(+)/Dec(-)	COMMENTS
MSLIP Grants					0.00	
DNR Recycling Grant			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:	0.00	0.00	543,927.34	519,900.00	(24,027.34)	
Licenses & Permits						
Alcohol Licenses			2,300.00	3,000.00	700.00	added 2
Operator's Licenses			1,200.00	1,500.00	300.00	
Soda Water Licenses			100.00	100.00	0.00	
Cigarette Licenses			300.00	300.00	0.00	
Other Business Licenses			150.00	150.00	0.00	mobile home license
Cable Franchise Fees			1,200.00	1,200.00	0.00	
Dog Licenses (City Share)			750.00	800.00	50.00	City Share
Buildings Permits			1,000.00	3,800.00	2,800.00	
Land Use Permits (Zoning)			250.00	250.00	0.00	
Total Licenses & Permits:	0.00	0.00	7,250.00	11,100.00	3,850.00	
Fines, Forfeits & Penalties						
Ordinance Violations-Court/Other			8,250.00	9,000.00	750.00	
Parking Violations			500.00	600.00	100.00	
Total Fines, Forfeits & Penalties:	0.00	0.00	8,750.00	9,600.00	850.00	
Public Charges for Services						
Clerk-Treasurer's Fees			1,500.00	1,500.00	0.00	
Publication Fees			400.00	250.00	(150.00)	
Police Dept Fees			200.00	200.00	0.00	
Snow Removal Fees			200.00	200.00	0.00	
Recycle-Ecycle Disposal Fees			2,000.00	2,000.00	0.00	
Weed Control Charges			1,000.00	1,000.00	0.00	
Cemetery Lot Sales			500.00	500.00	0.00	
Park Shelter Use			1,300.00	1,000.00	(300.00)	
Community Center Use			600.00	400.00	(200.00)	
Total Public Charges for Services:	0.00	0.00	7,700.00	7,050.00	(650.00)	

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2020
City of Markesan

Print Date: 8/4/2020

	2019 ACTUALS	2020 JAN - JUNE	2020 BUDGET	2021 BUDGET	2020-2021 Budget Inc(+)/Dec(-)	COMMENTS
Intergov't Charges for Services						
School Liason			56,192.00	56,192.00	0.00	
Recycling Center - Towns Reimb			9,000.00	9,000.00	0.00	
Crossing Guard Reimbursement			6,300.00	6,300.00	0.00	Budgeted, but not reflected as revenue in previous years
Total Intergov't Charges for Services:	0.00	0.00	71,492.00	71,492.00	0.00	
Miscellaneous Revenue						
Interest Earnings			1,000.00	1,000.00	0.00	
Special Assmnt/Charges Interest					0.00	
Rent - Municipal Building			3,000.00	3,000.00	0.00	
Rent - Land			2,362.00	2,362.00	0.00	
Rent - Cell Tower			10,300.00	10,300.00	0.00	
Sale of City Property					0.00	
Insurance Dividends/Rebates			2,500.00	2,500.00	0.00	
Donations			4,600.00	3,400.00	(1,200.00)	
Police Donations				1,200.00		
Expense Reimbursements - All Types			2,500.00	2,500.00	0.00	
Total Miscellaneous Revenue:	0.00	0.00	26,262.00	26,262.00	0.00	
Other Financing Sources						
General Obligation Debt Proceeds			0.00	0.00	0.00	
2018A Bond Income						
Bond Income for 2021 Streets			75,000.00	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:	0.00	0.00	75,000.00	75,000.00	0.00	
Total Revenue:	0.00	0.00	1,530,102.34	1,506,890.00	(23,212.34)	

Expenses

General Government

Budget Worksheet - Summarized by Main GL **Print Date: 8/4/2020**
For The 6 Periods Ended 6/30/2020
City of Markesan

	2019 ACTUALS	2020 JAN - JUNE	2020 BUDGET	2021 BUDGET	2020-2021 Budget Inc(+)/Dec(-)	COMMENTS
W&S Reimbursement					0.00	In & Out
Library Reimbursement					0.00	In & Out
Council			11,000.00	10,500.00	(500.00)	
Mayor			7,700.00	8,900.00	1,200.00	
Committees & Commissions			500.00	400.00	(100.00)	
City Attorney-General			4,000.00	3,000.00	(1,000.00)	
City Attorney-Prosecution			3,000.00	1,500.00	(1,500.00)	
Legal Fees - Special					0.00	
Municipal Code Updates			1,500.00	1,500.00	0.00	Annual fee $995 for eCode, and updates for ord changes
Legislative Support			15,000.00	15,150.00	150.00	
General Administration			27,000.00	27,300.00	300.00	
Elections			6,000.00	5,000.00	(1,000.00)	
Licensing & Permits			2,200.00	2,250.00	50.00	
Payroll &General Accounting			20,000.00	20,200.00	200.00	payroll and general accounting
Independent Audit			7,300.00	8,000.00	700.00	
Medicare			5,957.00	6,875.00	918.00	
Social Security			24,000.00	24,250.00	250.00	
Health Insurance			140,000.00	145,000.00	5,000.00	State Insurance
Life Insurance			650.00	700.00	50.00	
Wisconsin Retirement System			37,000.00	37,500.00	500.00	
Property Assessment			6,000.00	6,000.00	0.00	
Property Tax Collection			2,700.00	2,700.00	0.00	
Property & Liaibility Insurance			19,150.00	19,150.00	0.00	Based on EMC renewal quote
Workers Comp			11,500.00	13,500.00	2,000.00	Based on EMC renewal quote
Employee Bonds			850.00	400.00	(450.00)	
Municpal Building			44,100.00	41,000.00	(3,100.00)	
Total General Government:	0.00	0.00	397,107.00	400,775.00	3,668.00	
Public Safety						
Law Enforcement:						
Wages			63,700.00			
On-Call			6,120.00			
Uniform			1,300.00			
Phone			270.00			
Supplies/Office Exp			6,000.00			
Police Administration	0.00		77,390.00	0.00	(77,390.00)	
Full-time Wages			144,000.00			

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2020
City of Markesan

Print Date: 8/4/2020

	2019 ACTUALS	2020 JAN - JUNE	2020 BUDGET	2021 BUDGET	2020-2021 Budget Inc(+)/Dec(-)	COMMENTS
Part-time Wages			6,000.00			
Overtime			14,000.00			
Outside Services			5,000.00			
Patrol Internet			600.00			
Supplies/Fuel/Repairs/Equp			12,000.00			
Police Patrol	0.00		181,600.00	0.00	(181,600.00)	
Police Criminal Invest.			1,400.00		(1,400.00)	
Police Training			1,500.00		(1,500.00)	
Total Law Enforcement			261,890.00		(261,890.00)	
School Crossing Guards			11,000.00		(11,000.00)	
Fire Department			38,850.00		(38,850.00)	Assessment, inspections and fire calls plus spec. assess. of $15,000
Fire Hydrant Rental			113,000.00	113,000.00	0.00	Brent
Ambulance Service			26,000.00	32,500.00	6,500.00	
Building Inspection			7,000.00	9,000.00	2,000.00	
Emergency Government			8,000.00	8,000.00	0.00	See detail spreadsheet
Total Public Safety:	0.00	0.00	465,740.00	162,500.00	(303,240.00)	

Public Works

Streets Administration			6,750.00		(6,750.00)	
Public Works Buildings			12,900.00		(12,900.00)	
Public Works Machinery & Equipment			36,000.00		(36,000.00)	
Roadway Maintenance			12,100.00		(12,100.00)	
Curb & Gutters			525.00		(525.00)	
Traffic Sign & Markings			2,010.00		(2,010.00)	
Bridges & Culverts			500.00		(500.00)	
Snow & Ice Control			25,000.00		(25,000.00)	
Street Lighting			24,000.00		(24,000.00)	
Sidewalks			500.00		(500.00)	
Storm Sewers			1,750.00		(1,750.00)	
Street Cleaning			1,800.00		(1,800.00)	
Parking Lots			525.00		(525.00)	
Sanitation-Trash			63,000.00		(63,000.00)	Includes bulky trash

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2020
City of Markesan

Print Date: 8/4/2020

	2019 ACTUALS	2020 JAN - JUNE	2020 BUDGET	2021 BUDGET	2020-2021 Budget Inc(+)/Dec(-)	COMMENTS
Landfill Monitoring			3,000.00		(3,000.00)	Per Brent-Auditor
Recycling-Curbside			26,000.00		(26,000.00)	
Recycling Center			5,500.00		(5,500.00)	Per Brent-Auditor
Recycling Center-Mackford			2,100.00		(2,100.00)	Per Brent-Auditor
Recycling Center - Manchester			1,200.00		(1,200.00)	Per Brent-Auditor
Recycling Center - Green Lake			2,100.00		(2,100.00)	Per Brent-Auditor
Weed & Brush Control			1,500.00		(1,500.00)	
Total Public Works:	0.00	0.00	228,760.00	0.00	(228,760.00)	
Health & Human Services						
Senior Transportation					0.00	
Cemetery			8,500.00		(8,500.00)	
Total Health & Human Services:	0.00	0.00	8,500.00	0.00	(8,500.00)	
Culture, Rec & Educ						
Library			65,200.00	67,200.00	2,000.00	
Parks			16,000.00		(16,000.00)	
Celebrations			5,000.00	5,000.00	0.00	
Summer Recreation Programs			2,000.00	2,000.00	0.00	Contribution toward Summer programs thru School District
Total Culture, Rec & Educ:	0.00	0.00	88,200.00	74,200.00	(14,000.00)	
Conservation & Development						
Advertising & Promotion			500.00	250.00	(250.00)	
TIF Development			300.00	0.00	(300.00)	
Zoning Expenses			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:	0.00	0.00	1,300.00	750.00	(550.00)	
Capital Outlay						
City Hall - Outlay			5,000.00		(5,000.00)	
General Admin - Outlay			2,500.00	3,300.00	800.00	2022 VOTING MACHINES
Surplus - Outlay						
Tranfer Into Fund Balance			45,397.74			
Codification - Outlay				2,000.00	2,000.00	every other year update
Police Admin - Outlay					0.00	
Police Patrol - Outlay					0.00	

Budget Worksheet - Summarized by Main GL
For The 6 Periods Ended 6/30/2020
City of Markesan

Print Date: 8/4/2020

	2019 ACTUALS	2020 JAN - JUNE	2020 BUDGET	2021 BUDGET	2020-2021 Budget Inc(+)/Dec(-)	COMMENTS
Fire Department - Outlay			8,500.00		(8,500.00)	CONCRETE 2020
Emergency Government - Outlay			5,000.00		(5,000.00)	
PW Equipment - Outlay			20,000.00		(20,000.00)	OLD PICKUP
PW Garage & Shed - Outlay			1,500.00		(1,500.00)	Salt shed
Streets - Outlay			95,000.00		(95,000.00)	CHIP SEAL/PROJECT and BOND MONEY FROM 2018 $75,000-Per Auditor
Streets Project 2017 Outlay						
Parking Lots - Outlay			1,500.00		(1,500.00)	
Ped. Main St Bridge - Outlay			0.00			
Recycling Center - Outlay			1,500.00		(1,500.00)	
Cemetery - Outlay			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)	
Total Capital Outlay:	0.00	0.00	191,697.74	6,100.00	(140,200.00)	
Debt Service						
2018A BOND ISSUE PRINCIPLE			100,000.00	105,000.00	5,000.00	
2018A BOND ISSUE INTEREST			38,425.00	36,425.00	(2,000.00)	
WRS Loan - Principal			3,207.53	19,593.62	16,386.09	
WRS Loan - Interest			640.15	238.10	(402.05)	
2018A BOND ISSUE FEES			750.00		(750.00)	
Principal - Police Car			4,879.98	5,078.87	198.89	
Interest - Police Car			894.94	696.05	(198.89)	
Total Debt Service:	0.00	0.00	148,797.60	167,031.64	18,234.04	
Total Expenses:	0.00	0.00	1,530,102.34	811,356.64	(673,347.96)	
Net Income (Loss):	0.00	0.00	0.00	695,533.36	650,135.62	