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 COMMITTEE OF THE WHOLE

Markesan City Hall

September 22, 2020
6:00 PM

AGENDA

Call to Order

Roll Call

Citizen's Comments

New Business

- Discussion and Review of 9/11 Ceremony and Picnic License Ordinance
- Discussion and Action of 2021 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 September 17, 2020
Elizabeth Amend, Clerk-Treasurer

Chapter 200. Intoxicating Liquor and Fermented Malt Beverages

Article II. Licenses and Regulations

§ 200-10. License fees.

[Amended by Ord. No. 130; Ord. No. 164; Ord. No. 223; 4-14-2015 by Ord. No. 233]
Licenses issued for less than 12 months shall be prorated. The fees for issuance of fermented malt beverage and intoxicating liquor licenses for the following shall be as set from time to time by resolution of the Common Council:

A. Class "B" fermented malt beverage license.

B. Retail Class "A" fermented malt beverage. See § 125.25, Wis. Stats.

C. Temporary Class "B" licenses.

(1) Picnic license, beer. Issued to organizations enumerated in § 125.26(6), Wis. Stats., to sell or serve fermented malt beverages at a picnic, meeting or gathering.

(2) Picnic license, wine. Except that no fee shall be charged in the event a license under Subsection **C(1)** above is simultaneously issued. See § 125.51(10), Wis. Stats.
[Amended 4-14-2015 by Ord. No. 233]

(3) The Clerk-Treasurer, upon the recommendation of both the Police Chief and Mayor, may issue a picnic license to an organization who has applied for a Temporary Class "B" picnic license.
[Added 4-26-2018 by Ord. No. 240]

D. "Class B" intoxicating liquor license, except the license fee for bona fide clubs and lodges situated and incorporated or chartered in the state for at least six years shall be a separately designated amount, as provided in § 125.51(3)(e), Wis. Stats.

E. Retail "Class A" intoxicating liquor license. See § 125.51(2), Wis. Stats.[1]
[1] *Editor's Note: Original 12.02(5)(d), Wholesalers fermented malt beverage license, which immediately followed this subsection, was repealed 4-14-2015 by Ord. No. 233.*

F. Operator's license. Effective July 1, 1991, no new operator's license shall be granted unless the applicant has successfully completed a responsible beverage server training course which is approved by the Wisconsin Department of Revenue or is otherwise exempt from such requirement under § 125.17(6)(a), Wis. Stats. The Clerk-Treasurer may issue a provisional operator's license to a person who is enrolled in said training course and shall revoke such license if the applicant fails to successfully complete the course.
[Amended 4-14-2015 by Ord. No. 233]

G. Provisional license. See § 125.17(5), Wis. Stats.

(1) The Clerk-Treasurer, upon the recommendation of the Police Chief, may issue a provisional operator's license to a person who has applied for an operator's license.

(2) No such license shall be issued unless the applicant is enrolled in a responsible beverage server training course as provided in Subsection **G** above. (Effective July 1, 1991)

H. Transfer of license to another premises.

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

Print Date: 9/15/2020

	2019 ACTUALS	2020 JAN - JUNE	2020 BUDGET	2021 BUDGET	2020-2021 Budget Inc(+)/Dec(-)	COMMENTS
Revenue						
Taxes						
City Taxes	673,942.25	612,421.00	612,421.00	612,421.00	0.00	
TIF Increment	95,262.42	0.00	90,000.00	95,000.00	5,000.00	Brent
Total Taxes:	769,204.67	612,421.00	702,421.00	707,421.00	5,000.00	
Fees and Other Payments						
Mobile Home Fees	3,052.15	261.61	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	14,453.38	13,011.69	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	68,000.00	(1,000.00)	Per Brent estimate
Interest on Taxes	1,263.94	771.07	1,000.00	1,000.00	0.00	Varies depending on collection of delinquent Personal Property taxes.
Total Fees and Other Payments:	18,769.47	14,044.37	87,300.00	83,065.00	(4,235.00)	
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	415,175.06	0.00	444,543.48	421,130.00	(23,413.48)	No expediture restraint in 2021
Fire Insurance 2% Dues	3,330.82	0.00	3,300.00	3,300.00	0.00	In & Out.
Exempt Computer Aid	3,515.80	0.00	3,515.80	3,600.00	84.20	
Police Training Grants	640.00				0.00	
Police Grants					0.00	
Transporation Aids	70,928.75	40,784.02	81,568.06	82,000.00	431.94	STATE

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	2019 ACTUALS	2020 JAN - JUNE	2020 BUDGET	2021 BUDGET	2020-2021 Budget Inc(+)/Dec(-)	COMMENTS
MSLIP Grants				17,000.00	17,000.00	
DNR Recycling Grant	5,872.22	5,871.55	6,000.00	6,000.00	0.00	
EMS (Ambulance) Reimbursement	6,043.68	0.00	5,000.00	5,000.00	0.00	In and Out from Shared Rev.
Total Intergovernmental Revenues:	505,506.33	46,655.57	543,927.34	538,030.00	(5,897.34)	
Licenses & Permits						
Alcohol Licenses	3,130.00	3,015.49	2,300.00	3,000.00	700.00	added 2
Operator's Licenses	1,195.00	1,405.00	1,200.00	1,500.00	300.00	
Soda Water Licenses	90.00	90.00	100.00	90.00	(10.00)	
Cigarette Licenses	300.00	300.00	300.00	300.00	0.00	
Other Business Licenses	292.00	0.00	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	799.33	750.00	800.00	50.00	City Share
Buildings Permits	3,923.75	2,475.00	1,000.00	3,800.00	2,800.00	
Land Use Permits (Zoning)	1,000.00	0.00	250.00	250.00	0.00	
Total Licenses & Permits:	11,877.60	8,684.82	7,250.00	11,090.00	3,840.00	
Fines, Forfeits & Penalties						
Ordinance Violations-Court/Other	13,521.26	4,612.52	8,250.00	9,000.00	750.00	
Parking Violations	420.00	380.00	500.00	600.00	100.00	
Total Fines, Forfeits & Penalties:	13,941.26	4,992.52	8,750.00	9,600.00	850.00	
Public Charges for Services						
Clerk-Treasurer's Fees	1,523.17	815.84	1,500.00	1,500.00	0.00	
Publication Fees	394.80	232.00	400.00	250.00	(150.00)	
Police Dept Fees	305.00	250.00	200.00	200.00	0.00	
Snow Removal Fees	2,903.17	110.00	200.00	200.00	0.00	
Recycle-Ecycle Disposal Fees	2,999.84	1,931.10	2,000.00	2,000.00	0.00	
Weed Control Charges	2,325.64	1,027.82	1,000.00	1,000.00	0.00	
Cemetery Lot Sales	145.00	1,140.00	500.00	500.00	0.00	
Park Shelter Use	1,715.00	290.00	1,300.00	1,000.00	(300.00)	
Community Center Use	495.00	175.00	600.00	400.00	(200.00)	

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

Print Date: 9/15/2020

	2019 ACTUALS	2020 JAN - JUNE	2020 BUDGET	2021 BUDGET	2020-2021 Budget Inc(+)/Dec(-)	COMMENTS
Total Public Charges for Services:	12,806.62	5,971.76	7,700.00	7,050.00	(650.00)	
Intergov't Charges for Services						
School Liason	56,852.14	23,724.16	56,192.00	56,192.00	0.00	
Recycling Center - Towns Reimb	8,905.26	0.00	9,000.00	9,000.00	0.00	
Crossing Guard Reimbursement	6,210.33	0.00	6,300.00	6,300.00	0.00	Budgeted, but not reflected as revenue in previous years
Total Intergov't Charges for Services:	71,967.73	23,724.16	71,492.00	71,492.00	0.00	
Miscellaneous Revenue						
Interest Earnings	15,275.57	606.16	1,000.00	1,000.00	0.00	
Special Assmnt/Charges Interest		6,878.60			0.00	
Rent - Municipal Building	3,000.00	1,500.00	3,000.00	3,000.00	0.00	
Rent - Land	2,362.50	1,181.25	2,362.00	2,362.00	0.00	
Rent - Cell Tower	10,717.23	5,417.85	10,300.00	10,300.00	0.00	
Sale of City Property	851.00	0.00			0.00	
Insurance Dividends/Rebates	2,626.00	0.00	2,500.00	2,500.00	0.00	
Donations	5,903.75	1,400.25	4,600.00	3,400.00	(1,200.00)	
Police Donations	1,125.00	3,826.79		1,200.00		
Expense Reimbursements - All Types	7,705.93	3,367.37	2,500.00	2,500.00	0.00	
Total Miscellaneous Revenue:	49,566.98	24,178.27	26,262.00	26,262.00	0.00	
Other Financing Sources						
General Obligation Debt Proceeds	25,932.00	0.00	0.00	0.00	0.00	
2018A Bond Income		0.00				
Bond Income for 2021 Streets		0.00	75,000.00	75,000.00		money set aside for Streets from 2018 Bond-per auditor
Transfer from Fund Balance		0.00 *			0.00	Book entry. No actual cash inflow
Total Other Financing Sources:	25,932.00	0.00	75,000.00	75,000.00	0.00	
Total Revenue:	1,479,572.66	740,672.47	1,530,102.34	1,529,010.00	(1,092.34)	

Expenses

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

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	2019 ACTUALS	2020 JAN - JUNE	2020 BUDGET	2021 BUDGET	2020-2021 Budget Inc(+)/Dec(-)	COMMENTS
General Government						
W&S Reimbursement					0.00	In & Out
Library Reimbursement					0.00	In & Out
Council	10,500.00	952.74	11,000.00	10,500.00	(500.00)	
Mayor	7,445.00	3,000.00	7,700.00	9,700.00	2,000.00	Pay increase
Committees & Commissions	360.00	0.00	500.00	400.00	(100.00)	
City Attorney-General	1,700.00	1,133.50	4,000.00	3,000.00	(1,000.00)	
City Attorney-Prosecution	1,151.25	73.75	3,000.00	1,500.00	(1,500.00)	
Legal Fees - Special	35.00				0.00	
Municipal Code Updates	705.00	890.00	1,500.00	1,500.00	0.00	Annual fee $995 for eCode, and updates for ord changes
Legislative Support	12,517.34	7,774.62	15,000.00	15,150.00	150.00	
General Administration	37,445.39	12,185.62	27,000.00	27,300.00	300.00	
Elections	4,838.50	4,862.56	6,000.00	5,000.00	(1,000.00)	
Licensing & Permits	2,010.85	1,528.46	2,200.00	2,250.00	50.00	
Payroll &General Accounting	20,267.63	7,431.92	20,000.00	20,200.00	200.00	payroll and general accounting
Independent Audit	10,604.87	8,985.77	7,300.00	8,000.00	700.00	
Medicare	6,954.79	3,403.11	5,957.00	6,875.00	918.00	
Social Security	23,892.25	11,883.68	24,000.00	24,250.00	250.00	
Health Insurance	128,605.97	76,113.24	140,000.00	151,281.00	11,281.00	State Insurance-2.7% increase
Life Insurance	635.37	300.45	650.00	700.00	50.00	
Wisconsin Retirement System	33,816.44	18,051.75	37,000.00	37,750.00	750.00	
Property Assessment	6,025.07	3,175.53	6,000.00	6,000.00	0.00	
Property Tax Collection	2,562.68	1,581.73	2,700.00	2,700.00	0.00	
Property & Liaibility Insurance	16,937.77	9,869.02	19,150.00	19,150.00	0.00	Based on EMC renewal quote
Workers Comp	12,599.13	6,610.64	11,500.00	13,500.00	2,000.00	Based on EMC renewal quote
Employee Bonds	850.00	0.00	850.00	850.00	0.00	
Municpal Building	41,555.88	20,820.40	44,100.00	43,000.00	(1,100.00)	
Total General Government:	384,016.18	200,628.49	397,107.00	410,556.00	13,449.00	
Public Safety						
Police Administration	85,699.69	43,035.12	77,390.00	78,000.00	27,398.00	
Police Patrol	172,483.34	75,264.15	181,600.00	181,080.00	(520.00)	
Police Criminal Invest.	571.50	1,260.62	1,400.00	1,400.00	0.00	
Police Training	4,297.70	186.45	1,500.00	1,500.00	0.00	
Total Law Enforcement	263,052.23	119,746.34	261,890.00	261,980.00	26,878.00	
School Crossing Guards	11,228.20	3,778.79	11,000.00	11,000.00	0.00	

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

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	2019 ACTUALS	2020 JAN - JUNE	2020 BUDGET	2021 BUDGET	2020-2021 Budget Inc(+)/Dec(-)	COMMENTS
Fire Department	29,909.61	23,577.63	38,850.00		(38,850.00)	
Fire Hydrant Rental	113,586.00	0.00	113,000.00	113,000.00	0.00	Brent
Ambulance Service	32,293.68	0.00	26,000.00	29,000.00	3,000.00	Includes shared revenue
Building Inspection	14,672.80	4,122.45	7,000.00	9,000.00	2,000.00	
Emergency Government	5,805.80	1,547.44	8,000.00	10,145.00	2,145.00	See detail spreadsheet
Total Public Safety:	470,548.32	152,772.65	465,740.00	434,125.00	(4,827.00)	
Public Works						
Streets Administration	7,754.51	3,204.56	6,750.00	7,500.00	750.00	
Public Works Shop	15,493.84	5,729.09	12,900.00	12,000.00	(900.00)	
Public Works Machinery & Equipment	36,188.14	15,079.44	36,000.00	37,000.00	1,000.00	
Roadway Maintenance	9,251.85	1,267.48	12,100.00	10,000.00	(2,100.00)	
Curb & Gutters	217.30	213.75	525.00	500.00	(25.00)	
Traffic Sign & Markings	1,838.66	199.77	2,010.00	1,500.00	(510.00)	
Bridges & Culverts	0.00	0.00	500.00		(500.00)	
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	525.00	500.00	(25.00)	
Sanitation-Trash	62,417.75	38,850.50	63,000.00	68,000.00	5,000.00	Includes bulky trash
Landfill Monitoring	3,813.17	1,921.70	3,000.00	3,000.00	0.00	Per Brent-Auditor
Recycling-Curbside	27,133.38	12,739.50	26,000.00	26,500.00	500.00	
Recycling Center	5,726.50	2,276.80	5,500.00	6,000.00	500.00	Per Brent-Auditor
Recycling Center-Mackford	1,412.98	486.37	2,100.00	2,100.00	0.00	Per Brent-Auditor
Recycling Center - Manchester	1,412.98	486.40	1,200.00	1,200.00	0.00	Per Brent-Auditor
Recycling Center - Green Lake	2,387.98	946.40	2,100.00	2,100.00	0.00	Per Brent-Auditor
Weed & Brush Control	702.93	283.00	1,500.00	1,500.00	0.00	
Total Public Works:	233,591.95	108,277.28	228,760.00	234,650.00	5,890.00	
Health & Human Services						
Senior Transportation	808.34				0.00	
Cemetery	11,394.11	3,989.16	8,500.00	12,000.00	3,500.00	
Total Health & Human Services:	12,202.45	3,989.16	8,500.00	12,000.00	3,500.00	
Culture, Rec & Educ						
Library	67,622.20	33,548.94	65,200.00	67,200.00	2,000.00	
Parks	22,902.50	7,111.74	16,000.00	16,800.00	800.00	

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

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	2019 ACTUALS	2020 JAN - JUNE	2020 BUDGET	2021 BUDGET	2020-2021 Budget Inc(+)/Dec(-)	COMMENTS
Celebrations/City Events	7,040.83	6,642.67	5,000.00	5,000.00	0.00	
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:	99,565.53	49,303.35	88,200.00	91,000.00	2,800.00	
Conservation & Development						
Advertising & Promotion	100.00	115.00	500.00	250.00	(250.00)	
TIF Development	3,615.45	1,841.12	300.00	0.00	(300.00)	
Zoning Expenses	612.50	0.00	250.00	250.00	0.00	
Mapping	0.00	0.00	250.00	250.00	0.00	Last zoning map updated 2012. Would like to update changes.
Total Conservation & Development:	4,327.95	1,956.12	1,300.00	750.00	(550.00)	
Capital Outlay						
City Hall - Outlay	383.00		5,000.00	5,000.00	0.00	
General Admin - Outlay	2,347.00		2,500.00	3,000.00	500.00	new computers/rollover
Surplus - Outlay						
Tranfer Into Fund Balance			45,397.74			
Codification - Outlay				2,000.00	2,000.00	every other year update/rollover
Police Admin - Outlay					0.00	
Police Patrol - Outlay	30,932.00				0.00	
Fire Department - Outlay	13,161.75		8,500.00		(8,500.00)	CONCRETE 2020
Emergency Government - Outlay			5,000.00	5,000.00	0.00	
PW Equipment - Outlay	12,574.75		20,000.00	20,000.00	0.00	OLD PICKUP
PW Garage & Shed - Outlay	0.00		1,500.00	1,500.00	0.00	Salt shed
Streets - Outlay	25,388.05		95,000.00	95,000.00	0.00	CHIP SEAL/PROJECT and BOND MONEY FROM 2018 $75,000-Per Auditor
Streets Project 2017 Outlay	1,536.25					
Parking Lots - Outlay			1,500.00	1,500.00	0.00	
Ped. Main St Bridge - Outlay			0.00			
Recycling Center - Outlay			1,500.00	1,500.00	0.00	
Cemetery - Outlay			2,000.00	2,000.00	0.00	
Library - Outlay	800.00		800.00	800.00	0.00	Saving for furnace
Parks - Outlay			3,000.00	3,000.00	0.00	
Total Capital Outlay:	87,122.80	0.00	191,697.74	140,300.00	(6,000.00)	
Debt Service						

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City of Markesan

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	2019 ACTUALS	2020 JAN - JUNE	2020 BUDGET	2021 BUDGET	2020-2021 Budget Inc(+)/Dec(-)	COMMENTS
2018A BOND ISSUE PRINCIPLE	0.00	100,000.00	100,000.00	105,000.00	5,000.00	
2018A BOND ISSUE INTEREST	39,375.00	19,687.50	38,425.00	36,425.00	(2,000.00)	
WRS Loan - Principal	3,035.75	1,567.38	3,207.53	19,593.62	16,386.09	
WRS Loan - Interest	811.96	356.46	640.15	238.10	(402.05)	
Safety Equip Princ & Int	9,194.57					
2018A BOND ISSUE FEES	750.00		750.00		(750.00)	
2009 BOND ISSUE Princ & Int	193,990.00					complete
Principal - Police Car	2,364.56	2,417.83	4,879.98	5,078.87	198.89	
Interest - Police Car	522.90	469.63	894.94	696.05	(198.89)	
Total Debt Service:	250,044.74	124,498.80	148,797.60	167,031.64	18,234.04	
Total Expenses:	1,541,419.92	641,425.85	1,530,102.34	1,490,412.64	32,496.04	
Net Income (Loss):	(61,847.26)	99,246.62	0.00	38,597.36	(33,588.38)	

Budget Worksheet - Summarized by Main GL

Print Date: 9/15/2020

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

Public Works

	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	43,000.00	(1,100.00)	

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	12,000.00	3,500.00	
Total Health & Human Services:	11,394.11	3,961.79	8,500.00	12,000.00	3,500.00	

Culture, Rec & Educ

Parks	22,902.50	7,077.19	16,000.00	16,800.00	800.00	
Celebrations	4,309.23	1,278.40	5,000.00	5,000.00	0.00	

Total Culture, Rec & Educ:	27,211.73	8,355.59	21,000.00	21,800.00	800.00

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

Police

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

Print Date: 9/15/2020

	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)	

Proposed 2021 Budget

Emergency Management

Budget Worksheet

Print Date: 9/9/2020

City of Markesan (COP)

	2020 BUDGET	2021 BUDGET	2020-21 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	500.00	500.00	0.00		General maintenance
Truck Repairs #381	350.00	500.00	150.00		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 Light tower cord		1,500.00	1,500.00		Replace cracking cords on light stands 800'
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	700.00	0.00		Replace 1 pager minitor 6
Pager Repair	300.00	200.00	(100.00)		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:	13,445.00	15,145.00	1,700.00		

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

Ambulance

2020 Budget

Account	2019 Budget	2020 Budget	2020 - 6 Months	Est. Year End	2021 Budget
Carry Over Account	$ 20,994.00	$ -			
Reimbersements		$ -	$ 330.00	$ 2,674.00	
Run Receipts	$ 194,000.00	$ 205,000.00	$ 96,974.26	$ 215,000.00	$ 215,000.00
Tax Assessments	$ 75,000.00	$ 75,000.00	$ 51,000.00	$ 75,000.00	$ 75,000.00
Total Income		$ 280,000.00	$ 148,304.26	$ 292,674.00	$ 290,000.00
Expense					
Billing Service	$ 13,260.00	$ 14,000.00	$ 5,858.63	$ 13,000.00	**$ 14,000.00**
Capitol Expence (AMB)	$ 20,000.00	$ 20,000.00	$ 607.00	$ 20,000.00	**$ 20,000.00**
Computer Related	$ 2,500.00	$ 1,500.00	$ 1,695.43	$ 2,500.00	**$ 2,500.00**
Fuel	$ 6,300.00	$ 6,300.00	$ 1,930.61	$ 6,300.00	**$ 6,300.00**
Jaws	$ 800.00	$ 800.00	$ -	$ 800.00	**$ 800.00**
Liability/Vehicle Ins	$ 15,698.00	$ 17,000.00	$ -	$ 15,698.00	**$ 17,000.00**
Medical Supplies	$ 20,000.00	$ 22,000.00	$ 9,456.51	$ 21,000.00	**$ 22,000.00**
Office Furnishings	$ 300.00	$ 300.00	$ -	$ 300.00	**$ 300.00**
Office Supplies/Postage	$ 1,000.00	$ 1,000.00	$ 352.37	$ 750.00	**$ 1,000.00**
OSHA	$ 350.00	$ 350.00	$ -	$ 350.00	**$ 350.00**
Overpay Reimbersement	$ 600.00		$ 1,510.58	$ 600.00	**$ 600.00**
Pager	$ 1,500.00	$ 1,000.00	$ 731.07	$ 1,500.00	**$ 1,000.00**
Payroll Expenses	$ 144,684.00	$ 160,000.00	$ 70,854.27	$ 144,684.00	**$ 160,000.00**
Radio Maintenance	$ 360.00	$ 300.00	$ -	$ -	**$ -**
Paramedic Services	$ -	$ 4,700.00	$ 4,781.00	$ -	**$ 5,000.00**
Rent & Utilities	$ 6,120.00	$ 6,000.00	$ -	$ 6,120.00	**$ 7,200.00**
Scholarships	$ 1,500.00	$ 1,500.00	$ 2,000.00	$ 1,500.00	**$ 1,500.00**
Service Awards	$ 2,500.00	$ 2,000.00	$ 1,050.00	$ 2,000.00	**$ 2,000.00**
Telephone	$ 2,500.00	$ 2,500.00	$ 1,524.95	$ 2,500.00	**$ 2,500.00**
Training Expense	$ 3,500.00	$ 2,000.00	$ 1,287.90	$ 2,000.00	**$ 2,000.00**
Uncategorized Expense	$ -	$ -	$ -	$ 315.00	
Unemployment Insurance	$ 504.00	$ -	$ -	$ -	
Uniforms	$ 1,500.00	$ 1,500.00	$ 1,535.00	$ 1,500.00	**$ 1,500.00**
Vehicle Maintenance	$ 6,000.00	$ 6,000.00	$ 586.72	$ 6,000.00	**$ 6,000.00**
Workman's Comp Ins	$ 10,000.00	$ 10,000.00	$ 6,291.00	$ 10,000.00	**$ 10,000.00**
Total Expense	$ 261,476.00	$ 280,750.00	$ 112,053.04	$ 259,417.00	**$ 283,550.00**
Net Income	#REF!				

Berlin $3300.00 that wasn't cashed is part of this.

Appendix D

August 31, 2020

2021 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