



Village of Mount Horeb

138 E Main St

Mount Horeb, WI 53572

Phone (608) 437-6884/Fax (608) 437-3190

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REVISED
SPECIAL VILLAGE BOARD
WEDNESDAY, NOVEMBER 28, 2018

The Village Board of the Village of Mount Horeb will meet on the above date at 6:00pm in the Board Room of the Municipal Building, 138 E Main Street, Mount Horeb, WI. Agenda as follows:

- 1) Call to order
Roll call
- 2) PUBLIC HEARING: 2019 Operating Budget and 2019-2023 Capital Improvement Plan
- 3) Consider Resolution 2018-31, "A RESOLUTION ADOPTING THE 2019-2023 VILLAGE CAPITAL IMPROVEMENT PLAN"
- 4) Consider Resolution 2018-30, "A RESOLUTION ADOPTING THE 2019 BUDGET AND AUTHORIZING A LEVY AGAINST TAXABLE PROPERTY"
- 5) Consider Purchase of Fire Department property, 120 S First Street. The Village Board may convene in closed session as authorized by Section 19.85 (1)(e) of Wisconsin Statutes for purposes of the investing of public funds.
- 6) The Village Board may reconvene to open session for any discussion or action on the subject matter discussed in closed session.
- 7) Adjourn

UPON REASONABLE NOTICE, EFFORTS WILL BE MADE TO ACCOMMODATE THE NEEDS OF DISABLED INDIVIDUALS THROUGH APPROPRIATE AIDS AND SERVICES. FOR INFORMATION OR TO REQUEST THIS SERVICE, CONTACT ALYSSA GROSS, CLERK, AT 138 E MAIN STREET, MOUNT HOREB, WI (608) 437-6884.

RESOLUTION 2018-31

A RESOLUTION ADOPTING THE 2019-2023
VILLAGE CAPITAL IMPROVEMENT PLAN

WHEREAS, the Board of Trustees of the Village of Mount Horeb understands the importance of long-term capital planning as a budget tool to manage finances over a period of several years; and

WHEREAS, the Board of Trustees of the Village of Mount Horeb has reviewed the attached Mount Horeb Capital Improvement Plan 2019 thru 2023;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Village of Mount Horeb adopts the 2019 thru 2023 Capital Improvement Plan.

Introduced and passed this 28th day of November 2018.

Randy J Littel, Village President

ATTEST:

Alyssa Gross, Village Clerk

Village of Mount Horeb
2019-2023 Capital Improvement Plan

	2019			2020			2021			2022			2023		
	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate	Expense	Other Revenue	Levy/Rate
<u>Administration</u>															
3rd Floor Renovation	105,000		105,000												
Administration Total	105,000	-	105,000	-	-	-	-	-	-	-	-	-	-	-	-
<u>Electric</u>															
1995 Air Compressor 33%									8,500		8,500				
#20 2008 Chev 15 50%				17,500	2,500	15,000									
#21 2012 Chev k25									35,000		35,000				
#24 2005 Chev 350	45,000	5,000	40,000												
#25 2007 Chev 350 Dump 75%				33,750	6,000	27,750									
#27 2011 40' Bucket Truck									125,000	20,000	105,000				
2013 Ditch Witch Trencher (2023)												150,000	10,000	140,000	
2012 Norbark Chipper 50%									20,000		20,000				
1999 Meter Test Bench				40,000		40,000									
Work order/GPS mapping Software									110,000		110,000				
Electric Substation				18,000		18,000	18,000		18,000		2,500,000				
Electric Total	45,000	5,000	40,000	109,250	8,500	100,750	18,000	-	18,000	2,798,500	20,000	2,778,500	150,000	10,000	140,000
<u>Library</u>															
Library Capital Projects	115,000		115,000	5,000		5,000			55,000		55,000	15,000		15,000	
Library Total	115,000	-	115,000	5,000	-	5,000	-	-	55,000	-	55,000	15,000	-	15,000	
<u>Parks and Urban Forestry</u>															
2012 Morbark Chipper 50%									20,000		20,000				
2012 GMC 3500 Dump Truck							40,000	5,000	35,000						
2011 Ford F-450 Dump Truck				45,000	5,000	40,000									
Pool Painting - wading/plunge pools									12,000		12,000				
Viking Park Tennis Court Lights	30,000	15,000	15,000												
Emerald Ash Borer Treatment	6,000		6,000	5,000		5,000			7,000		7,000	6,000		6,000	
CORP							15,000		15,000						
2002 Bucket Truck (used in 2007)				200,000	65,000	135,000									
2008 John Deere 3520 Utility Tractor (2023)												25,000		25,000	
2007 Toror Utility Vehicle	11,000	2,000	9,000												
Aquatic Center Improvements	93,000		93,000	73,000		73,000	180,000		180,000						
Parks and Urban Forestry Total	140,000	17,000	123,000	323,000	70,000	253,000	235,000	5,000	230,000	39,000	-	39,000	31,000	-	31,000
<u>Police</u>															
New Police Vehicle				44,000	7,000	37,000	45,000	8,000	37,000	46,000	8,000	38,000	47,000	8,000	39,000
Computers	13,000		13,000				13,000		13,000						
Mobile Data Computers				25,500		25,500									
Squad Radios				8,000		8,000									
Police Total	13,000	-	13,000	77,500	7,000	70,500	58,000	8,000	50,000	46,000	8,000	38,000	47,000	8,000	39,000
<u>Public Works</u>															
Street Projects	540,241	540,241	-	1,144,268	1,144,268	-	689,026	689,026	-	699,191	699,191	-	1,233,300	1,233,300	-
Crackfill and Seal Coat	200,000		200,000	100,000		100,000	100,000		100,000		100,000		100,000		100,000
Senior Center	5,000		5,000												
Municipal Building Roof Replacement	35,000		35,000												
Patrol Truck									150,000	20,000	130,000				
Replace 2010 Paint Striper and line driver													10,000	500	9,500
2001 Case Loader and Plow							150,000		150,000						
Public Works Total	780,241	540,241	240,000	1,244,268	1,144,268	100,000	939,026	689,026	250,000	949,191	719,191	230,000	1,343,300	1,233,800	109,500
<u>Recreation</u>															
Mini Van				20,000	2,000	18,000									

	2019 Other			2020 Other			2021 Other			2022 Other			2023 Other		
	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate
Recreation Dept Renovation	140,000		140,000												
Recreation Total	140,000	-	140,000	20,000	2,000	18,000	-	-	-	-	-	-	-	-	-
<u>Wastewater</u>															
Lawn Tractor	8,900	2,500	6,400												
2008 Vactor 2100							350,000	100,000	250,000						
1995 Air Compressor 33%										8,500		8,500			
2014 Ford F150													30,000	5,000	25,000
Sewer Total	8,900	2,500	6,400	-	-	-	350,000	100,000	250,000	8,500	-	8,500	30,000	5,000	25,000
<u>Water</u>															
#20 2008 Chev 15 50%				17,500	2,500	15,000									
#26 2010 Chev K25							50,000		50,000						
#25 2007 Chev 350 Dump 25%				11,250	2,000	9,250									
1995 Air Compressor 33%										8,500		8,500			
Tower #3 Cleaning	6,000		6,000												
Tower #6 Clearing	6,000		6,000												
System Leak Detection	4,200		4,200	4,200		4,200	4,200		4,200	4,200		4,200	5,000		5,000
Main Replacement													175,000	175,000	
Well #3 Inspection							25,000		25,000						
Meter Replacements	42,750		42,750	43,000		43,000	43,000		43,000	43,000		43,000	43,000		43,000
Well #3 Reroof										22,000		22,000			
Water Total	58,950	-	58,950	75,950	4,500	71,450	122,200	-	122,200	77,700	-	77,700	223,000	175,000	48,000
Total Village	1,293,241	557,241	736,000	1,669,768	1,223,268	446,500	1,232,026	702,026	530,000	1,089,191	727,191	362,000	1,436,300	1,241,800	194,500
<u>Utilities</u>															
Electric	45,000	5,000	40,000	109,250	8,500	100,750	18,000	-	18,000	2,798,500	20,000	2,778,500	150,000	10,000	140,000
Sewer	8,900	2,500	6,400	-	-	-	350,000	100,000	250,000	8,500	-	8,500	30,000	5,000	25,000
Water	58,950	-	58,950	75,950	4,500	71,450	122,200	-	122,200	77,700	-	77,700	223,000	175,000	48,000
Grand Total	1,406,091	564,741	841,350	1,854,968	1,236,268	618,700	1,722,226	802,026	920,200	3,973,891	747,191	3,226,700	1,839,300	1,431,800	407,500

RESOLUTION 2018-30

A RESOLUTION ADOPTING THE 2019 BUDGET
AND AUTHORIZING A LEVY AGAINST TAXABLE PROPERTY

WHEREAS, the Board of Trustees of the Village of Mount Horeb has reviewed the attached "VILLAGE OF MOUNT HOREB 2019 FUND SUMMARY", and has reviewed the proposed revenues and expenditures on the accompanying individual Fund Summaries; and

WHEREAS, the 2019 Proposed Budget and notice of the November 28, 2018 public hearing was published in the Mount Horeb Mail on November 8, 2018 to fully comply with requirements of Section 65.90 (3), Wis. Stats.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Village of Mount Horeb to adopt the 2019 proposed budget as attached, with the following totals:

Total Revenues for all Funds	\$24,312,397
Total Expenditures for all Funds	\$23,254,366
Total General Tax Levy	\$5,159,153
TID Increment	\$945,181
Total Property Tax Contribution	\$6,104,334

Introduced and passed this 28th day of November 2018.

Randy J Littel, Village President

ATTEST:

Alyssa Gross, Village Clerk

VILLAGE OF MOUNT HOREB
2019 FUND SUMMARY

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	LIBRARY FUND	OUTREACH NUTRITION FUND	SWIMMING POOL FUND	EMPLOYEE RETIRE INS FUND	TIF DISTRICT FUNDS	OTHER SPECIAL REV FUNDS	TOTAL VILLAGE FUNDS	ENTERPRISE (UTILITY) FUNDS	TOTAL ALL FUNDS
TOTAL REVENUES	7,260,256	2,517,268	2,349,518	701,065	194,517	126,000	20,750	950,886	158,950	14,279,210	10,033,187	24,312,397
TOTAL EXPENDITURES	7,341,611	2,400,046	1,308,241	688,576	198,940	136,365	36,569	895,576	155,062	13,160,986	10,093,380	23,254,366
EXCESS (DEFICIT)	(81,355)	117,222	1,041,277	12,489	(4,423)	(10,365)	(15,819)	55,310	3,888	1,118,224	(60,193)	1,058,031
FUND BALANCE JANUARY 1	1,909,540	299,734	(298,909)	194,306	51,064	86	320,527	159,461	737,130	3,372,939	21,602,357	24,975,296
FUND BALANCE DECEMBER 31	1,828,185	416,956	742,368	206,795	46,641	(10,279)	304,708	214,771	741,018	4,491,163	21,542,164	26,033,327
PROPERTY TAX CONTRIBUTION	2,609,700	1,728,267	250,000	477,299	28,887	45,000	20,000	945,181	0	6,104,334	0	6,104,334

PROPERTY TAXES ARE
SUMMARIZED AS FOLLOWS:

	2018	2019	% CHANGE
GENERAL FUND	2,609,700	2,609,700	0.00%
DEBT SERVICE FUND	1,062,168	1,728,267	62.71%
CAPITAL PROJECTS FUND	249,000	250,000	0.40%
LIBRARY FUND	463,397	477,299	3.00%
OUTREACH/NUTRITION FUND	27,887	28,887	3.59%
SWIMMING POOL FUND	33,000	45,000	36.36%
EMPLOYEE RETIRE. INS. FUND	20,000	20,000	0.00%
TOTAL GENERAL LEVY	4,465,152	5,159,153	15.54%
TID INCREMENT	677,544	945,181	39.50%
TOTAL PROPERTY TAX CONTRIB.	5,142,696	6,104,334	18.70%

OUTSTANDING VILLAGE INDEBTEDNESS (THRU 12/31/2018)

VILLAGE GENERAL OBLIGATION BONDS	9,109,500
VILLAGE GENERAL OBLIGATION DEBT	2,467,948
TID #3 GENERAL OBLIGATION BONDS	6,340,000
TID #4 GENERAL OBLIGATION DEBT	83,462
TID #5 GENERAL OBLIGATION DEBT	4,270,000
UTILITY REVENUE BONDS	16,218,466
UTILITY GENERAL OBLIGATION DEBT	300,000
TOTALS	<u>38,789,376</u>

ASSESSED VALUE	630,754,500	707,017,000	12.09%
MIL RATE PER \$1,000 ASSESSED W/OUT TID	7.079065	7.297071	3.08%