



HERITAGE
COMMUNITY
OPPORTUNITY

VILLAGE OF MOUNT HOREB

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THE NOVEMBER 18, 2020 VILLAGE BOARD MEETING WILL BE HELD VIRTUALLY. YOU CAN WATCH THE MEETING LIVE VIA THE VILLAGE WEBSITE BY CLICKING "WATCH LIVE" UNDER THE TROLLWAY TV GRAPHIC ON THE RIGHT SIDE OF THE HOME PAGE AT WWW.MOUNTHOREBWI.INFO. THE MEETING IS ALSO BROADCAST LIVE ON MHTC CHANNEL 181 AND CHARTER CHANNEL 981. YOU CAN ALSO JOIN THE MEETING USING THE FOLLOWING:

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/816044565>

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United States: [+1 \(224\) 501-3412](tel:+12245013412) Access Code: 816-044-565

SPECIAL VILLAGE BOARD WEDNESDAY, NOVEMBER 18, 2020

The Village Board of the Village of Mount Horeb will meet virtually on the above date at 6:00pm. Agenda as follows:

- 1) Call to order
Roll call
- 2) PUBLIC HEARING: 2021 Operating Budget and 2021-2025 Capital Improvement Plan
- 3) Consider Resolution 2020-29 "A RESOLUTION ADOPTING THE 2021-2025 VILLAGE CAPITAL IMPROVEMENT PLAN"
- 4) Consider Resolution 2020-28 "A RESOLUTION ADOPTING THE 2021 BUDGET AND AUTHORIZING A LEVY AGAINST TAXABLE PROPERTY"
- 5) Consider appointments to Extraterritorial Zoning (ETZ) Committee
- 6) 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) 437-9404.

RESOLUTION 2020-29

A RESOLUTION ADOPTING THE 2021-2025
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 2021 thru 2025;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Village of Mount Horeb adopts the 2021 thru 2025 Capital Improvement Plan.

Introduced and passed this 18th day of November 2020.

Randy J Littel, Village President

ATTEST:

Alyssa Gross, Village Clerk

Village of Mount Horeb / Mount Horeb Utilities 2021-2025 Capital Improvement Plan															
	2021 Other			2022 Other			2023 Other			2024 Other			2025 Other		
	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate
VILLAGE															
Administration															
New Software (GL,AP,Payroll)	35,000	-	35,000	35,000	-	35,000									
Municipal Building	10,000	-	10,000	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000
Administration Total	45,000	-	45,000	40,000	-	40,000	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000
Police															
New Police Vehicle	5,500	-	5,500	46,000	8,000	38,000	47,000	8,000	39,000	48,000	8,000	40,000	48,000	8,000	40,000
AED lifecycle replacements	6,000	-	6,000	6,000	-	6,000	6,000	-	6,000	6,000	-	6,000	6,000	-	6,000
CSO Vehicle	31,000	-	31,000												
K-9 Program	-	-	-				74,000	-	74,000		-			-	
Body camera / Squad camera system	39,000	-	39,000												
Police Building improvements	7,000	-	7,000												
Police Total	88,500	-	88,500	52,000	8,000	44,000	127,000	8,000	119,000	54,000	8,000	46,000	54,000	8,000	46,000
Public Services															
Street Projects	690,000	690,000	-	700,000	700,000	-	896,500	896,500	-	637,000	637,000	-	700,000	700,000	-
Crackfill and Seal Coat	125,000	-	125,000	125,000	-	125,000	125,000	-	125,000	400,000	-	400,000	100,000	-	100,000
2014 Chevy Silverado 3500 replacement										65,000	10,000	55,000			
2006 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	200,000	40,000	160,000												
2012 Chevy Silverado 1500 replacement				40,000	5,000	35,000									
2008 ODB Leaf Vac										30,000		30,000			
2012 Morbark Chipper 50% (50% Util)				20,000		20,000									
JD 2350 Tractor and rotary mower	80,000	10,000	70,000												
2016 John Deere 1585 mower/snbrow/broom										45,000	5,000	40,000			
2015 Ford F250 Pickup (2025)													50,000		50,000
2012 GMC 3500 Dump Truck	85,000	5,000	80,000												
2008 John Deere 3520 Utility Tractor (2023)							25,000	3,000	22,000						
Emerald Ash Borer Treatment	8,100	-	8,100	9,500	-	9,500	8,400	-	8,400	9,900	-	9,900	9,000	-	9,000
Veteran's Park Cameras (1/2 of cost)	6,000	-	6,000												
CORP													25,000		25,000
Community Center	20,000	-	20,000	20,000	-	20,000							26,000		26,000
Pool Painting - wading/plunge pools				12,000		12,000									
Aquatic Center Improvements	135,000	-	135,000												
Public Services Total	1,349,100	745,000	604,100	1,076,500	725,000	351,500	1,064,900	900,000	164,900	1,186,900	652,000	534,900	910,000	700,000	210,000
Library															
Library Exterior projects	2,000	-	2,000	500	-	500	11,000	-	11,000	2,000	-	2,000	128,000	-	128,000
Library Interior projects	2,650	-	2,650	46,400	-	46,400	2,850	-	2,850	1,700	-	1,700	8,750	-	8,750
Library Total	4,650	-	4,650	46,900	-	46,900	13,850	-	13,850	3,700	-	3,700	136,750	-	136,750
UTILITIES															
Electric															
1995 Air Compressor 33%				8,500		8,500									
#21 2012 Chev k25				35,000		35,000									
#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% (50% PS)				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	2,500,000	-	2,500,000									
Electric Total	18,000	-	18,000	2,838,500	2,520,000	318,500	150,000	10,000	140,000	-	-	-	-	-	-

	2021 Other			2022 Other			2023 Other			2024 Other			2025 Other		
	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate
Water															
#26 2010 Chev K25			-	65,000		65,000			-			-			-
1995 Air Compressor 33%			-	8,500		8,500			-			-			-
Tower #3 Cleaning			-			-			-	6,000		6,000			-
Tower #6 Clearning			-			-			-	6,000		6,000			-
System Leak Detection	4,200		4,200	4,200		4,200	5,000		5,000	5,000		5,000	5,000		5,000
Main Replacement			-			-	175,000	175,000	-			-			-
Meter Replacements	43,000		43,000	43,000		43,000	43,000		43,000	44,000		44,000	44,000		44,000
Well #3 Reroof			-	22,000		22,000			-			-			-
Water Total	47,200	-	47,200	142,700	-	142,700	223,000	175,000	48,000	61,000	-	61,000	49,000	-	49,000
Wastewater															
2008 Vactor 2100			-	430,000	70,000	360,000			-			-			-
Lift Station Improvements	263,000		263,000	35,000		35,000			-			-	30,000		30,000
2015 Ford F150			-			-			-	30,000	5,000	25,000			-
2014 Ford F150			-			-	30,000	5,000	25,000			-			-
Wastewater Total	263,000	-	263,000	465,000	70,000	395,000	30,000	5,000	25,000	30,000	5,000	25,000	30,000	-	30,000
VILLAGE Total	1,487,250	745,000	742,250	1,215,400	733,000	482,400	1,210,750	908,000	302,750	1,249,600	660,000	589,600	1,105,750	708,000	397,750
UTILITIES															
Electric	18,000	-	18,000	2,838,500	2,520,000	318,500	150,000	10,000	140,000	-	-	-	-	-	-
Water	47,200	-	47,200	142,700	-	142,700	223,000	175,000	48,000	61,000	-	61,000	49,000	-	49,000
Wastewater	263,000	-	263,000	465,000	70,000	395,000	30,000	5,000	25,000	30,000	5,000	25,000	30,000	-	30,000
Grand Total	1,815,450	745,000	1,070,450	4,661,600	3,323,000	1,338,600	1,613,750	1,098,000	515,750	1,340,600	665,000	675,600	1,184,750	708,000	476,750

RESOLUTION 2020-28

A RESOLUTION ADOPTING THE 2021 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 2021 FUND SUMMARY", and has reviewed the proposed revenues and expenditures on the accompanying individual Fund Summaries; and

WHEREAS, the 2021 Proposed Budget and notice of the November 18, 2020 public hearing was published in the Mount Horeb Mail on October 29, 2020 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 2021 proposed budget as attached, with the following totals:

Total Revenues for all Funds	\$25,141,873
Total Expenditures for all Funds	\$24,375,061
Total General Tax Levy	\$5,377,011
TID Increment	\$1,460,404
Total Property Tax Contribution	\$6,837,415

Introduced and passed this 18th day of November 2020.

Randy J Littel, Village President

ATTEST:

Alyssa Gross, Village Clerk

VILLAGE OF MOUNT HOREB
2021 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	7,528,970	2,882,965	1,953,145	737,984	205,423	122,500	38,000	1,583,437	138,066	15,190,490	9,951,383	25,141,873
TOTAL EXPENDITURES	7,626,163	2,823,027	1,487,250	737,084	219,181	123,369	63,046	1,331,640	116,426	14,527,185	9,847,877	24,375,061
EXCESS (DEFICIT)	(97,193)	59,938	465,895	900	(13,758)	(869)	(25,046)	251,797	21,640	663,305	103,507	766,812
FUND BALANCE JANUARY 1	2,498,234	601,148	252,329	198,959	147,766	6,398	306,520	(1,508,402)	462,880	2,965,832	23,354,923	26,320,755
FUND BALANCE DECEMBER 31	2,401,041	661,086	718,224	199,859	134,008	5,530	281,474	(1,256,605)	484,521	3,629,137	23,458,430	27,087,567

PROPERTY TAX CONTRIBUTION	2,843,094	1,654,422	270,000	491,618	32,877	50,000	35,000	1,460,404	0	6,837,415	0	6,837,415
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PROPERTY TAXES ARE

SUMMARIZED AS FOLLOWS:

	<u>2020</u>	<u>2021</u>	<u>% CHANGE</u>
GENERAL FUND	2,779,448	2,843,094	2.29%
DEBT SERVICE FUND	1,822,129	1,654,422	-9.20%
CAPITAL PROJECTS FUND	270,000	270,000	0.00%
LIBRARY FUND	491,618	491,618	0.00%
OUTREACH/NUTRITION FUND	29,887	32,877	10.00%
SWIMMING POOL FUND	55,000	50,000	-9.09%
EMPLOYEE RETIRE. INS. FUND	30,000	35,000	16.67%
TOTAL GENERAL LEVY	5,478,082	5,377,011	-1.84%
TID INCREMENT	1,341,907	1,460,404	8.83%
TOTAL PROPERTY TAX CONTRIB.	<u>6,819,989</u>	<u>6,837,415</u>	0.26%

OUTSTANDING VILLAGE INDEBTEDNESS (THRU 12/31/2020)

VILLAGE GENERAL OBLIGATION BONDS	9,339,500
VILLAGE GENERAL OBLIGATION DEBT	2,196,764
TID #3 GENERAL OBLIGATION BONDS	5,620,500
TID #4 GENERAL OBLIGATION DEBT	42,865
TID #5 GENERAL OBLIGATION DEBT	4,150,000
UTILITY REVENUE BONDS	16,849,867
UTILITY GENERAL OBLIGATION DEBT	100,000
TOTALS	<u>38,299,496</u>

ASSESSED VALUE	738,109,760	750,670,860	1.70%
MIL RATE PER \$1,000 ASSESSED W/OUT TID	7.421772	7.162941	-3.49%