



HERITAGE  
COMMUNITY  
OPPORTUNITY

## VILLAGE OF MOUNT HOREB

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**THE NOVEMBER 17, 2021 VILLAGE BOARD MEETING WILL BE HELD IN-PERSON, WITH A VIRTUAL OPTION. 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](http://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:**

Join the meeting from your computer, tablet or smartphone:

<https://global.gotomeeting.com/join/715626877>

OR, Dial in using your phone: 1(571)317-3122, Access Code: 715-626-877

### **SPECIAL VILLAGE BOARD WEDNESDAY, NOVEMBER 17, 2021**

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: 2022 Operating Budget and 2022-2026 Capital Improvement Plan
- 3) Consider Resolution 2021-19 "A RESOLUTION ADOPTING THE 2022 BUDGET AND AUTHORIZING A LEVY AGAINST TAXABLE PROPERTY"
- 4) Consider Resolution 2021-20 "A RESOLUTION ADOPTING THE 2022-2026 VILLAGE CAPITAL IMPROVEMENT PLAN"
- 5) 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 2021-19**

**A RESOLUTION ADOPTING THE 2022 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 2022 FUND SUMMARY", and has reviewed the proposed revenues and expenditures on the accompanying individual Fund Summaries; and

**WHEREAS**, the 2022 Proposed Budget and notice of the November 17, 2021 public hearing was published in the Mount Horeb Mail on October 28, 2021 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 2022 proposed budget as attached, with the following totals:

Total Revenues for all Funds	\$24,577,343
Total Expenditures for all Funds	\$24,845,951
Total General Tax Levy	\$5,416,182
TID Increment	\$1,491,857
Total Property Tax Contribution	\$6,908,039

Introduced and passed this 17<sup>th</sup> day of November 2021.

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Randy J Littel, Village President

ATTEST:

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Alyssa Gaffney, Village Clerk

**VILLAGE OF MOUNT HOREB  
2022 FUND SUMMARY**

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	LIBRARY FUNDS	OUTREACH NUTRITION FUNDS	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	7,692,452	2,815,439	711,640	748,612	223,211	102,500	38,000	1,592,480	570,502	14,494,836	10,082,506	24,577,343
TOTAL EXPENDITURES	7,837,940	2,875,303	1,384,425	747,712	236,152	115,568	40,000	1,402,229	264,097	14,903,426	9,942,525	24,845,951
EXCESS (DEFICIT)	(145,488)	(59,864)	(672,785)	900	(12,941)	(13,068)	(2,000)	190,251	306,405	(408,589)	139,981	(268,608)
FUND BALANCE JANUARY 1	2,624,305	642,128	794,238	274,050	160,976	19,752	283,169	(1,284,157)	1,044,479	4,558,941	24,297,877	28,856,817
FUND BALANCE DECEMBER 31	2,478,817	582,264	121,453	274,950	148,035	6,685	281,169	(1,093,906)	1,350,885	4,150,351	24,437,858	28,588,209

PROPERTY TAX CONTRIBUTION	2,890,577	1,652,160	270,000	498,992	39,453	30,000	35,000	1,491,857	0	6,908,039	0	6,908,039
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PROPERTY TAXES ARE SUMMARIZED AS FOLLOWS:

	2021	2022	% CHANGE
GENERAL FUND	2,843,094	<b>2,890,577</b>	1.67%
DEBT SERVICE FUND	1,654,422	<b>1,652,160</b>	-0.14%
CAPITAL PROJECTS FUND	270,000	<b>270,000</b>	0.00%
LIBRARY FUND	491,618	<b>498,992</b>	1.50%
OUTREACH/NUTRITION FUND	32,877	<b>39,453</b>	20.00%
SWIMMING POOL FUND	50,000	<b>30,000</b>	-40.00%
EMPLOYEE RETIRE. INS. FUND	35,000	<b>35,000</b>	0.00%
TOTAL GENERAL LEVY	5,377,011	<b>5,416,182</b>	0.73%
TID INCREMENT	1,460,404	<b>1,491,857</b>	2.15%
TOTAL PROPERTY TAX CONTRIB.	6,837,415	<b>6,908,039</b>	1.03%

**OUTSTANDING VILLAGE INDEBTEDNESS (THRU 12/31/2021)**

VILLAGE GENERAL OBLIGATION BONDS	12,033,500
VILLAGE GENERAL OBLIGATION DEBT	0
TID #3 GENERAL OBLIGATION BONDS	4,866,500
TID #4 GENERAL OBLIGATION DEBT	21,723
TID #5 GENERAL OBLIGATION DEBT	4,015,000
UTILITY REVENUE BONDS	15,864,181
UTILITY GENERAL OBLIGATION DEBT	0
<b>TOTALS</b>	<b>36,800,904</b>

ASSESSED VALUE	750,670,860	<b>759,827,660</b>	1.22%
MIL RATE PER \$1,000 ASSESSED W/OUT TID	<b>7.162941</b>	<b>7.128171</b>	-0.49%

**RESOLUTION 2021-20**

**A RESOLUTION ADOPTING THE 2022-2026  
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 2022 thru 2026;

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Trustees of the Village of Mount Horeb adopts the 2022 thru 2026 Capital Improvement Plan.

Introduced and passed this 17<sup>th</sup> day of November 2021.

\_\_\_\_\_  
Randy J Littel, Village President

ATTEST:

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Alyssa Gaffney, Village Clerk

Village of Mount Horeb / Mount Horeb Utilities															
2022-2026 Capital Improvement Plan															
	2022 Other			2023 Other			2024 Other			2025 Other			2026 Other		
	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate
<b>VILLAGE</b>															
<b>Administration</b>															
Website & Agenda Management	35,000	35,000	-												
Municipal Building - elevator repair	6,000		6,000	5,000		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Municipal Building - tile flooring replacement	-		-	20,000		20,000	5,000		5,000	5,000		5,000	5,000		5,000
<b>Administration Total</b>	<b>41,000</b>	<b>35,000</b>	<b>6,000</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
<b>Police</b>															
New Police Vehicle with equipment	62,000	6,000	56,000	62,000	6,000	56,000	64,000	6,000	58,000	64,000	6,000	58,000	66,000	6,000	60,000
AED lifecycle replacements (3/year)	6,000		6,000			-			-			-			-
Training Equipment	-		-	6,000		6,000			-			-			-
Equipment (computers)	-		-	4,000		4,000	5,000		5,000	5,000		5,000	5,000		5,000
Records Management Software	-		-	20,000		20,000			-			-			-
Bike Patrol	-		-	8,000		8,000			-			-			-
K-9 Program	-		-			-	75,000		75,000			-			-
Drone	-		-			-			-	20,000		20,000			-
<b>Police Total</b>	<b>68,000</b>	<b>6,000</b>	<b>62,000</b>	<b>100,000</b>	<b>6,000</b>	<b>94,000</b>	<b>144,000</b>	<b>6,000</b>	<b>138,000</b>	<b>89,000</b>	<b>6,000</b>	<b>83,000</b>	<b>71,000</b>	<b>6,000</b>	<b>65,000</b>
<b>Public Services</b>															
Street Projects	700,000	700,000	-	897,000	897,000	-	637,000	637,000	-	750,000	750,000	-	750,000	750,000	-
Crackfill and Seal Coat	155,472		155,472	263,702		263,702	400,000		400,000	100,000		100,000	100,000		100,000
2014 Chevy Silverado 3500 replacement			-			-	65,000	10,000	55,000			-			-
2006 Patrol Truck replacement	215,000	20,000	195,000			-			-			-			-
Replace 2010 Paint Striper and line driver			-	10,000	500	9,500			-			-			-
2012 Chevy Silverado 1500 replacement	42,000	4,000	38,000			-			-			-			-
2008 ODB Leaf Vac			-			-	30,000		30,000			-			-
1991 Wacker asphalt roller replacement			-	20,000	2,000	18,000			-			-			-
2012 Morbark Chipper 50% (50% Elec Util)	-	-	-	36,000	12,000	24,000			-			-			-
2016 John Deere 1585 mower/snbrow/broom			-			-	45,000	5,000	40,000			-			-
2018 John Deere 1580 Mower			-			-			-			-	30,000	3,000	27,000
2015 Ford F250 Pickup (2025)			-			-			-	50,000	5,000	45,000			-
2008 John Deere 3520 Utility Tractor/Mower (2023)			-	25,000	3,000	22,000			-			-			-
9' Rear Blade for John Deere Tractor	6,000		6,000			-			-			-			-
CORP			-			-			-	25,000		25,000			-
Playground Equipment Replacement	-	-	-	130,000	65,000	65,000			-			-			-
Community Center - furnace replacement + porch reno	27,000		27,000			-			-	26,000		26,000			-
Community Center - Rec restroom	-		-	27,000		27,000			-			-			-
Community Center - Senior Center office space (CDBG?)	119,453	119,453	-			-			-			-			-
Pool Painting - wading/plunge pools	10,000		10,000			-			-			-	12,000		12,000
Aquatic Center Improvements	-		-	15,300		15,300			-			-			-
<b>Public Services Total</b>	<b>1,274,925</b>	<b>843,453</b>	<b>431,472</b>	<b>1,424,002</b>	<b>979,500</b>	<b>444,502</b>	<b>1,177,000</b>	<b>652,000</b>	<b>525,000</b>	<b>951,000</b>	<b>755,000</b>	<b>196,000</b>	<b>892,000</b>	<b>753,000</b>	<b>139,000</b>
<b>Library</b>															
Library Exterior projects	500		500	11,000		11,000	2,000		2,000	128,000		128,000	3,000		3,000
Library Interior projects	-		-	48,750		48,750	1,700		1,700	8,750		8,750	1,000		1,000
<b>Library Total</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>59,750</b>	<b>-</b>	<b>59,750</b>	<b>3,700</b>	<b>-</b>	<b>3,700</b>	<b>136,750</b>	<b>-</b>	<b>136,750</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>
<b>UTILITIES</b>															
<b>Electric</b>															
1995 Air Compressor 50%			-	15,000		15,000			-			-			-
#21 2012 Chev k25	40,000	5,000	35,000			-			-			-			-
#27 2011 40' Bucket Truck	130,000	20,000	110,000			-			-			-			-
2013 Ditch Witch Trencher (2023)			-	160,000	15,000	145,000			-			-			-
2012 Morbark Chipper 50% (50% PS)	-	-	-	36,000	12,000	24,000			-			-			-
1999 Meter Test Bench	40,000		40,000			-			-			-			-
Work order/GPS mapping Software	110,000		110,000			-			-			-			-

	2022 Other			2023 Other			2024 Other			2025 Other			2026 Other		
	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate	Expense	Revenue	Levy/Rate
Downtown Substation work	18,000		18,000			-			-			-			-
New Electric Substation (North Rd loop needs to be add	2,500,000	2,500,000	-												
<b>Electric Total</b>	<b>2,838,000</b>	<b>2,525,000</b>	<b>313,000</b>	<b>211,000</b>	<b>27,000</b>	<b>184,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water</b>															
#26 2010 Chev K25	75,000	7,000	68,000			-			-			-			-
1995 Air Compressor 50%			-	15,000		15,000			-			-			-
Tower #3 Cleaning	12,000		12,000				6,000		6,000			-			-
Tower #6 Clearing	2,000		2,000				6,000		6,000			-			-
System Leak Detection	4,200		4,200	5,000		5,000	5,000		5,000	5,000		5,000	5,000		5,000
Main Replacement				904,200	904,200										
Well #5 Inspection (2026)													85,000		85,000
Lead Service Replacements	1,420,000	1,420,000													
Meter Replacements	43,000		43,000	43,000		43,000	44,000		44,000	44,000		44,000	44,000		44,000
Well #3 Reroof (2022)	30,000		30,000												
Well #4 Reroof (2025)				50,000		50,000									
<b>Water Total</b>	<b>1,586,200</b>	<b>1,427,000</b>	<b>159,200</b>	<b>1,017,200</b>	<b>904,200</b>	<b>113,000</b>	<b>61,000</b>	<b>-</b>	<b>61,000</b>	<b>49,000</b>	<b>-</b>	<b>49,000</b>	<b>134,000</b>	<b>-</b>	<b>134,000</b>
<b>Wastewater</b>															
2008 Vactor 2100	430,000	70,000	360,000												
2014 Crane Truck 1 ton Replacement													88,000	20,000	68,000
Lift Station Improvements	251,000		251,000							35,000		35,000			
2015 Ford F150 1/2 ton Pickup Replacement							30,000	5,000	25,000						
2014 Ford F150 1/2 ton Pickup Replacement				30,000	5,000	25,000									
<b>Wastewater Total</b>	<b>681,000</b>	<b>70,000</b>	<b>611,000</b>	<b>30,000</b>	<b>5,000</b>	<b>25,000</b>	<b>30,000</b>	<b>5,000</b>	<b>25,000</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>88,000</b>	<b>20,000</b>	<b>68,000</b>
<b>VILLAGE Total</b>	<b>1,384,425</b>	<b>884,453</b>	<b>499,972</b>	<b>1,608,752</b>	<b>985,500</b>	<b>623,252</b>	<b>1,334,700</b>	<b>658,000</b>	<b>676,700</b>	<b>1,186,750</b>	<b>761,000</b>	<b>425,750</b>	<b>977,000</b>	<b>759,000</b>	<b>218,000</b>
<b>UTILITIES</b>															
<b>Electric</b>	<b>2,838,000</b>	<b>2,525,000</b>	<b>313,000</b>	<b>211,000</b>	<b>27,000</b>	<b>184,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water</b>	<b>1,586,200</b>	<b>1,427,000</b>	<b>159,200</b>	<b>1,017,200</b>	<b>904,200</b>	<b>113,000</b>	<b>61,000</b>	<b>-</b>	<b>61,000</b>	<b>49,000</b>	<b>-</b>	<b>49,000</b>	<b>134,000</b>	<b>-</b>	<b>134,000</b>
<b>Wastewater</b>	<b>681,000</b>	<b>70,000</b>	<b>611,000</b>	<b>30,000</b>	<b>5,000</b>	<b>25,000</b>	<b>30,000</b>	<b>5,000</b>	<b>25,000</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>88,000</b>	<b>20,000</b>	<b>68,000</b>
<b>Grand Total</b>	<b>6,489,625</b>	<b>4,906,453</b>	<b>1,583,172</b>	<b>2,866,952</b>	<b>1,921,700</b>	<b>945,252</b>	<b>1,425,700</b>	<b>663,000</b>	<b>762,700</b>	<b>1,270,750</b>	<b>761,000</b>	<b>509,750</b>	<b>1,199,000</b>	<b>779,000</b>	<b>420,000</b>