

NOTICE OF VILLAGE BOARD MEETING

DATE: Thursday, September 30, 2021
TIME: 6:00 pm
PLACE: Harrison Municipal Building
W5298 State Road 114
Harrison, WI 54952

Pursuant to Wis. Stats. §19.84, NOTICE is hereby given to the public that a Village of Harrison Board Meeting will be held on Thursday, September 30, 2021 at 6:00 pm. The agenda is listed below. This is a public meeting.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call of Village Board
4. Manager's Outline of Budget Schedule
5. Discuss Board priority projects for 2022
6. Adjournment

Agenda posted at www.harrison-wi.org and Municipal Building lobby.

VILLAGE BOARD MEETING

VILLAGE OF HARRISON

From:

Matt Heiser, Village Manager

Meeting Date:

September 30, 2021

Title:

Budget Meeting #1

Issue:

Introduction of 2022 Budget

Background and Additional Information:

As this is the initial budget meeting I had intended to work through the following outline:

1. Basic budgetary introduction: levy limits and mill rates
2. Review of what we know is changing for 2022. The following is a list of things that were incorporated into the budget for 2022 so far:
 - a. Changes in Revenue
 - i. Reduced debt payments
 - ii. Levy limit applied to property taxes
 - iii. Reduction in shared revenue
 - b. Changes in Expenditures
 - i. Fire Chief hired full time (net wages, benefits, retirement & FICA)
 - ii. Administrative Assistant hired (wages, benefits, retirement & FICA)
 - iii. Wage increases based on year 1 of Carlson Dettmann study
 1. Number not finalized by CD yet
 2. Number not approved by Board yet
 - iv. Estimated 5% increase in health/dental/vision benefits
 - v. Estimated 5% increase in property/liability/worker's comp insurance
3. Review of 2022 budget summary based on what we know is changing
4. Review of items we know will change but data still to be determined
 - a. Actual increase in health/dental/vision benefits
 - b. Actual increase in property/liability/worker's comp insurance
 - c. Actual wage structure
 - d. Balances of the Five Special Revenue Funds and Unassigned Funds:
 - i. Fire Impact Fees
 - ii. Park Impact Fees
 - iii. Police Impact Fees

- iv. Transportation Fees
- v. Harrison Stormwater Utility
- vi. Unassigned Fund balance
- e. Water and Sewer Utility budgets

5. Review of potential capital projects/purchases for 2022

6. Schedule remaining budget meetings

Budget Impacts:

TBD

Recommended Action:

None

Attachments:

- The public notice for the 2021 budget. Serves as a great summary of the budget and provided just to get Board members thinking at a high level.

NOTICE OF PUBLIC HEARING
VILLAGE OF HARRISON, CALUMET AND OUTAGAMIE COUNTIES
TUESDAY, NOVEMBER 24TH, 2020 AT 6:00 PM
Harrison Municipal Building, W5298 Hwy 114, Harrison, WI

Notice is hereby given for a PUBLIC HEARING on the proposed 2021 Budget for the Village of Harrison.
The detailed proposed budget is available for inspection at the Harrison Municipal Hall office Monday
through Friday, 7:30 am - 3:30 pm. The following is a summary of the proposed 2021 Budget:

VILLAGE OF HARRISON AMENDED 2021 BUDGET SUMMARY

	2019 Actual	2020 Adopted	2020 Estimated	2021 Proposed	% Change
GENERAL FUND					
Revenues:					
Taxes	\$ 3,567,551.00	\$ 3,534,915.00	\$ 3,539,067.00	\$ 3,673,989.00	3.01%
Special Assessments	\$ 241,619.00	\$ 105,000.00	\$ 36,185.00	\$ 79,220.00	
Intergovernmental Revenues	\$ 588,150.00	\$ 552,320.00	\$ 557,070.00	\$ 602,073.00	
Licenses and Permits	\$ 328,558.00	\$ 244,940.00	\$ 471,875.00	\$ 303,653.00	
Fines, Forfeits and Penalties	\$ 7,439.00	\$ 5,000.00	\$ 7,700.00	\$ 6,500.00	
Public Charges for Service	\$ 1,955,119.00	\$ 1,567,658.00	\$ 1,396,517.00	\$ 1,583,358.00	
Intergovernmental Charges	\$ 132,571.00	\$ 110,000.00	\$ 113,534.00	\$ 113,604.00	
Miscellaneous Revenues	\$ 370,844.00	\$ 52,100.00	\$ 367,569.00	\$ 106,800.00	
Other Financing Sources	\$ -	\$ 1,600,000.00	\$ -	\$ 1,880,000.00	
Total Revenues	\$ 7,171,849.00	\$ 7,671,931.00	\$ 6,469,517.00	\$ 8,348,377.00	
Fund Balance Applied	\$ -	\$ 50,000.00	\$ -	\$ 71,107.00	
Total Revenues and Fund Balance Applied	\$ 7,171,849.00	\$ 7,721,931.00	\$ 6,469,517.00	\$ 8,419,484.00	9.03%
Expenditures:					
General Government	\$ 650,228.00	\$ 895,683.00	\$ 868,225.00	\$ 809,414.00	
Public Safety	\$ 631,662.00	\$ 797,900.00	\$ 889,349.00	\$ 961,330.00	
Public Works	\$ 1,924,647.00	\$ 2,068,361.00	\$ 1,828,295.00	\$ 2,106,418.00	
Health and Human Services	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	
Culture and Recreation	\$ 20,588.00	\$ 35,000.00	\$ 21,528.00	\$ 45,000.00	
Conservation and Development	\$ 114,753.00	\$ 4,000.00	\$ 3,000.00	\$ 4,000.00	
Capital Outlay	\$ 2,787,306.00	\$ 3,172,589.00	\$ 1,082,534.00	\$ 3,713,027.00	
Debt Service	\$ 884,112.00	\$ 746,198.00	\$ 746,198.00	\$ 779,095.00	
Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 7,015,494.00	\$ 7,721,931.00	\$ 6,441,329.00	\$ 8,419,484.00	9.03%
Estimated Tax Rate per \$1,000		\$3.87		\$3.06	
Sanitary Sewer Utility					
Total Revenues	\$ 1,016,302.00	\$ 1,037,972.00	\$ 1,028,984.00	\$ 1,014,210.00	
Total Expenditures	\$ 926,343.00	\$ 1,683,183.00	\$ 1,033,765.00	\$ 832,818.00	
Water Utility					
Total Revenues	\$ 1,198,408.00	\$ 1,278,181.00	\$ 1,216,285.00	\$ 1,195,463.00	
Total Expenditures	\$ 1,254,092.00	\$ 1,160,765.00	\$ 814,638.00	\$ 1,051,977.00	
	Fund Balance	Revenues	Expenditures	Fund Balance	
	1/1/2021			12/31/2021	
Fire Impact Fees:	\$ 226,571.00	\$ 70,200.00	\$ -	\$ 296,771.00	
Park Impact Fees:	\$ 399,502.00	\$ 117,250.00	\$ 351,250.00	\$ 165,502.00	
Police Impact Fees:	\$ 26,718.00	\$ 9,126.00	\$ -	\$ 35,844.00	
Transportation Fees:	\$ 531,875.00	\$ 531,875.00	\$ 531,875.00	\$ 531,875.00	
Harrison Stormwater Utility	\$ 242,006.00	\$ 360,840.00	\$ 340,500.00	\$ 262,346.00	
Unassigned	\$ 1,726,984.00	\$ -	\$ 128,384.00	\$ 1,600,900.00	
	31-Dec-20	1-Jan-21			
Indebtness					
2015 G.O. Debt - TID #1	\$ 1,340,400.00	\$ -			
2016 G.O. Debt - CTH N Land Purchase	\$ 315,000.00	\$ -			
2018 G.O. Debt - Hwy 55 Land Purchase	\$ 405,000.00	\$ -			
2018 G.O. Debt - Road Reconst. Projects	\$ 513,434.00	\$ -			
2020 G.O. Debt - Refinance TID #1	\$ -	\$ 1,520,838.00			
2020 G.O. Debt - Road Construction Projects	\$ -	\$ 1,866,849.00			