

**CITY OF ONALASKA, WISCONSIN
BUDGET SUMMARY
General Fund**

	2016 Amended BUDGET	2017 ADOPTED BUDGET	% of Changes
REVENUES			
Taxes - 41	5,843,655	6,000,553	2.68%
Special Assessments - 42	17,140	15,391	-10.20%
Intergovernment Revenues - 43	1,472,631	1,498,454	1.75%
Licenses & Permits - 44	444,030	460,775	3.77%
Fines/Forfeits/Penalties - 45	122,000	130,000	6.56%
Public Charges for Services - 46	213,818	220,518	3.13%
Intergovernment Charges for Services - 47	41,837	41,700	-0.33%
Other Revenues - 48	100,005	108,936	8.93%
NET: Other Financing Sources - 49	408,000	380,000	-6.86%
TOTAL REVENUES	8,663,116	8,856,327	2.23%

Note: Outlay items are included in the Special Revenue Fund.

GENERAL GOVERNMENT EXPENDITURES - 51

Common Council	58,692	58,804	0.19%
Police/ Fire Commission	100	100	0.00%
Municipal Court	325	525	61.54%
Legal	115,000	150,000	30.43%
City Administrator	17,081	125,163	632.76%
Mayor	34,776	14,262	-58.99%
Finance	181,875	204,972	12.70%
Clerk's Office	221,485	168,712	-23.83%
Elections	25,198	12,792	-49.23%
Audit	17,177	17,253	0.44%
Personnel Management	92,998	63,503	-31.72%
Assessor	234,280	242,834	3.65%
Information Technology	90,995	91,206	0.23%
Municipal Building	168,586	169,947	0.81%
Sick Leave Payout	0	0	0.00%
Worker's Comp	94,745	96,462	1.81%
Unemployment Compensation	21,879	6,000	-72.58%
Sales Tax	9,700	9,700	0.00%
Illegal Assessments	0	0	0.00%
Property Insurance	35,728	38,141	6.75%
Property & Liability Vehicle Insurance	19,777	20,951	5.94%
Liability Insurance	35,065	35,865	2.28%
Monies & Securities Insurance Misc.	1,562	1,562	0.00%
TOTAL GENERAL GOVERNMENT	1,477,024	1,528,754	3.50%

	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET	% of Changes
PUBLIC SAFETY EXPENDITURES - 52			
Police Department	2,836,453	2,867,536	1.10%
Fire Department	1,362,391	1,397,486	2.58%
Hydrant Rental	390,168	403,078	3.31%
Inspection Dept.	441,026	440,922	-0.02%
Emergency Government	7,000	8,000	14.29%
County Jail	200	200	0.00%
TOTAL PUBLIC SAFETY	5,037,238	5,117,222	1.59%
PUBLIC WORKS EXPENDITURES - 53			
Engineering Department	116,125	115,549	-0.50%
Board of Public Works	2,400	2,400	0.00%
Street Department	719,493	690,400	-4.04%
Street Signs & Markings	19,300	19,300	0.00%
Street Lighting	240,105	243,405	1.37%
Storm Sewer	0	0	0.00%
Mass Transit	0	0	0.00%
TOTAL PUBLIC WORKS	1,097,423	1,071,054	-2.40%
HEALTH & HUMAN SERVICES EXPENDITURES - 54			
Animal Pound	56,000	65,232	16.49%
TOTAL HEALTH/HUMAN SERVICES	56,000	65,232	16.49%
RECREATION & EDUCATION EXPENDITURES - 55			
Library	92,248	93,115	0.94%
Parks	300,978	322,098	7.02%
Recreation	395,116	387,137	-2.02%
Celebration/Entertainment	0	0	
Swimming Pool	176,532	176,836	0.17%
TOTAL RECREATION/EDUCATION	964,874	979,186	1.48%
CONSERVATION/DEVELOPMENT - 56			
La Crosse Area Ind. Dev.	0	0	
City Study - Wage/Compensation	0	0	
Economic Development	14,498	13,811	-4.74%
Planning/Zoning	65,633	81,068	23.52%
TOTAL CONSERVATION/DEVELOPMENT	80,131	94,879	18.40%
Subtotal: Gross City Operating Budget	8,712,690	8,856,327	
Less: Undesignated Fund Balance	49,574	0	
TOTAL CITY OPERATING BUDGET	8,663,116	8,856,327	2.23%
Less: Revenues other than Property Tax	3,044,759	3,082,811	1.25%
TAX LEVY FOR GENERAL FUND PURPOSES	5,618,357	5,773,516	2.76%

	2016 ADOPTED BUDGET	2017 ADOPTED BUDGET
FUND BALANCES - January 1		
Reserved	463,496	463,496
Undesignated	7,007,523	6,957,949
TOTAL FUND BALANCES	<u>7,471,019</u>	<u>7,421,445</u>
FUND BALANCES - December 31		
Reserved	463,496	463,496
Undesignated	6,957,949	6,957,949
TOTAL FUND BALANCES	<u>7,421,445</u>	<u>7,421,445</u>
2006 ASSESSED VALUATION	\$ 1,317,522,780	
2007 ASSESSED VALUATION	\$ 1,362,344,790	
2008 ASSESSED VALUATION	\$ 1,544,037,804	
2009 ASSESSED VALUATION	\$ 1,557,929,382	
2010 ASSESSED VALUATION	\$ 1,571,087,322	
2011 ASSESSED VALUATION	\$ 1,579,906,479	
2012 ASSESSED VALUATION	\$ 1,596,290,370	
2013 ASSESSED VALUATION	\$ 1,627,437,510	
2014 ASSESSED VALUATION	\$ 1,653,232,040	
2015 ASSESSED VALUATION	\$ 1,673,989,030	
2016 ASSESSED VALUATION	\$ 1,812,454,800	