

On November 9, 2020, at 6:00 pm the Common Council will meet in the Council Chambers at the Onalaska City Hall for the purpose of hearing any citizen or taxpayer on the proposed 2021 City Budget. The hearing may be recessed until November 10, 2020 at 6:00 pm. The complete proposed budget is open for inspection at the City Clerk/Finance Office at City Hall.

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

	<u>2020 Adopted BUDGET</u>	<u>2021 Proposed BUDGET</u>	<u>% of Changes</u>
REVENUES			
Taxes - 41	6,810,740	6,880,002	1.02%
Special Assessments - 42	16,700	41,300	147.31%
Intergovernment Revenues - 43	1,702,088	1,659,272	-2.52%
Licenses & Permits - 44	508,090	420,890	-17.16%
Fines/Forfeits/Penalties - 45	167,000	157,000	-5.99%
Public Charges for Services - 46	239,630	247,705	3.37%
Intergovernment Charges for Services - 47	35,000	35,000	0.00%
Other Revenues - 48	284,700	88,346	-68.97%
NET: Other Financing Sources - 49	420,000	425,000	1.19%
TOTAL REVENUES	<u>10,183,948</u>	<u>9,954,515</u>	<u>-2.25%</u>

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

GENERAL GOVERNMENT EXPENDITURES - 51

Common Council	70,689	64,900	-8.19%
Police/ Fire Commission	275	275	0.00%
Municipal Court	312	312	0.00%
Legal	196,256	147,421	-24.88%
City Administrator	133,792	138,394	3.44%
Mayor	16,972	15,688	-7.57%
Finance	186,983	207,428	10.93%
Clerk's Office	196,935	166,911	-15.25%
Elections	49,006	27,120	-44.66%
Audit	19,660	20,152	2.50%
Personnel Management	120,993	125,037	3.34%
Assessor	139,323	135,123	-3.01%
Information Technology	180,607	152,082	-15.79%
Municipal Building	169,232	140,855	-16.77%
Other Government Contractual	8,800	8,800	0.00%
Sick Leave Payout		22,647	0.00%
Worker's Comp	80,502	84,012	4.36%
Unemployment Compensation	3,000	36,300	1110.00%
Sales Tax	9,700	9,700	0.00%
Illegal Assessments	1,200	1,200	0.00%
Property Insurance	49,122	52,258	6.38%
Property & Liability Vehicle Insurance	22,560	23,946	6.14%
Liability Insurance	37,768	38,450	1.81%
Monies & Securities Insurance Misc.	1,300	886	-31.85%
TOTAL GENERAL GOVERNMENT	<u>1,694,987</u>	<u>1,619,897</u>	<u>-4.43%</u>

	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET	% of Changes
PUBLIC SAFETY EXPENDITURES - 52			
Police Department	3,514,537	3,463,639	-1.45%
Fire Department	1,709,446	1,735,946	1.55%
Hydrant Rental	366,651	366,651	0.00%
Inspection Dept.	407,006	294,949	-27.53%
Emergency Government	11,000	6,500	-40.91%
County Jail	200	200	0.00%
TOTAL PUBLIC SAFETY	<u>6,008,840</u>	<u>5,867,885</u>	<u>-2.35%</u>
PUBLIC WORKS EXPENDITURES - 53			
Engineering Department	128,454	133,752	4.12%
Board of Public Works	2,250	1,900	-15.56%
Street Department	754,299	767,643	1.77%
Street Signs & Markings	19,100	19,100	0.00%
Street Lighting	224,928	224,928	0.00%
Storm Sewer	0	0	0.00%
Mass Transit	0	0	0.00%
TOTAL PUBLIC WORKS	<u>1,129,031</u>	<u>1,147,323</u>	<u>1.62%</u>
HEALTH & HUMAN SERVICES EXPENDITURES - 54			
Animal Pound	73,691	75,165	2.00%
TOTAL HEALTH/HUMAN SERVICES	<u>73,691</u>	<u>75,165</u>	<u>2.00%</u>
RECREATION & EDUCATION EXPENDITURES - 55			
Library	92,499	76,332	-17.48%
Parks	346,246	252,885	-26.96%
Recreation	445,546	489,450	9.85%
Celebration/Entertainment	0	0	0.00%
Aquatic Center	193,028	194,392	0.71%
TOTAL RECREATION/EDUCATION	<u>1,077,319</u>	<u>1,013,059</u>	<u>-5.96%</u>
CONSERVATION/DEVELOPMENT - 56			
La Crosse Area Ind. Dev.	0	0	0.00%
City Study - Wage/Compensation	37,286	75,000	201.13%
Economic Development	13,517	13,876	2.66%
Planning/Zoning	149,277	142,310	-4.67%
TOTAL CONSERVATION/DEVELOPMENT	<u>200,080</u>	<u>231,186</u>	<u>15.55%</u>
Subtotal: Gross City Operating Budget	<u>10,183,948</u>	<u>9,954,515</u>	
Less: Undesignated Fund Balance	<u>0</u>	<u>0</u>	
TOTAL CITY OPERATING BUDGET	<u>10,183,948</u>	<u>9,954,515</u>	<u>-2.25%</u>
Less: Revenues other than Property Tax	<u>3,596,784</u>	<u>3,284,985</u>	<u>-8.67%</u>
TAX LEVY FOR GENERAL FUND PURPOSES	<u>6,587,164</u>	<u>6,669,530</u>	<u>1.25%</u>

	2020 ADOPTED BUDGET	2021 PROPOSED BUDGET
FUND BALANCES - January 1		
Reserved	463,496	463,496
Undesignated	8,416,253	8,416,253
TOTAL FUND BALANCES	8,879,749	8,879,749

FUND BALANCES - December 31		
Reserved	463,496	463,496
Undesignated	8,416,253	8,416,253
TOTAL FUND BALANCES	8,879,749	8,879,749

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
2017 ASSESSED VALUATION	\$ 1,827,552,600
2018 ASSESSED VALUATION	\$ 1,825,121,100
2019 ASSESSED VALUATION	\$ 1,825,121,100
2020 ASSESSED VALUATION	\$ 2,076,557,700
2021 ASSESSED VALUATION w/TIF #5	\$ 2,103,551,443