

City of Green Bay 2014 Budget



Jim Schmitt, Mayor
City of Green Bay
100 North Jefferson Street
Green Bay, Wisconsin 54301-5026
www.greenbaywi.gov

It's All Here!

2014 BUDGET

City of Green Bay, Wisconsin

Adopted by the Common Council on November 5, 2013

JAMES J. SCHMITT

COMMON COUNCIL

District 1, Jerry Wiezbiskie

District 2, Thomas DeWane

District 3, Andy Nicholson

District 4, Tim DeWane

District 5, Amy L. Kocha

District 6, Joe Moore

District 7, David Boyce

District 8, Jesse Brunette

District 9, James Warner

District 10, Mark Steuer

District 11, Brian Danzinger

District 12, Thomas Sladek

ON THE COVER: The \$40 million Milo C. Huempfner Veterans Clinic at 2851 University Avenue opened in August 2013. The 161,000 square foot building constructed by CD Smith offers both Primary and Mental Health care services, and has the capacity to treat as many as 20,000 patients per year. The facility employs over 200.

Huempfner, a Green Bay native, was a World War II soldier who received the Distinguished Service Cross, Bronze Star and Purple Heart. He was lauded for his heroic efforts in December 1944 when he singlehandedly waged war against a German tank column in Leignon, Belgium. He destroyed armored vehicles, neutralized a machine gun position, captured many enemy soldiers and guarded the local church so the townspeople could celebrate Mass on Christmas Eve.



"BETTER BY THE BAY"

Office of the Mayor

James J. Schmitt
Mayor

December 18, 2013

Dear City Council Members and City Taxpayers:

I wish to thank the City Council for the unanimous vote in passing the 2014 City budget. This budget continues the priorities of economic development, strong neighborhoods, responsible budgeting, fair wages and enhanced quality of life for the people of Greater Green Bay.

This past year has seen the City recognized for its continued leadership in hard economic times, both nationally and throughout this state, with accolades including; best-performing city, high economic strength rating and most secure mid-sized cities in the U.S. This budget keeps the City on this course, to purposefully and strategically navigate these economic times.

The 2014 budget continues our General Obligation debt reduction for the eleventh year in a row. It reduces the tax rate from \$8.95 to \$8.86 / thousand for the residents and businesses of our community.

The budget assures competitive wages and benefits for employees in which everyone will receive a 2% wage increase, with the Fire Department receiving 4% in January per our agreement. The budget will include the addition of six new officers to the Green Bay Police Department.

The 2014 budget accounts for automated trash and no concrete or construction debris removal. This move to automated trash will reduce the number of individuals on a truck from two to one, allowing for more work on other public works functions and greatly reducing the risk of injury to collection personnel. There are no layoffs or furloughed time in this budget.

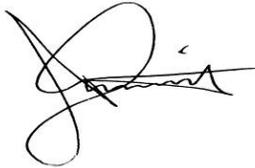
The City's diverse economic base remains solid, providing an excellent foundation for the coming years. While this is a one year budget, it continues well into 2015/2016 with an emphasis on building the community and increasing commercial development, especially the major business corridors along Main Street, Military, University, and Velp Avenues.

We have momentum in the City, as evident by the many businesses choosing Green Bay; Associated Bank has a new headquarters bringing 500 jobs downtown, the Milo C. Huempfer Veterans Clinic opened creating 300 new jobs, and Burlington Coat Factory opened on Military Avenue creating 50 new jobs, just to name a few. The announcement of a gifted and talented school in downtown Green Bay along with being recognized as one of the top safest cities bodes well for our city.

In the past year, the City's tax base increased by \$35 million and is expected to continue to grow this year with several projects to look forward to in the 2014 budget. We will break ground on many projects you have worked on; the Schauer & Schumacher buildings, two new downtown market-rate housing developments: City Deck Commons and Metreau, the KI Convention Center expansion, and of course the opening of the Schreiber Foods World Headquarters.

I take great pride in this budget and look forward to working with the City Council and the citizens of Green Bay as we create the framework for a successful 2014 for the City of Green Bay.

Sincerely,

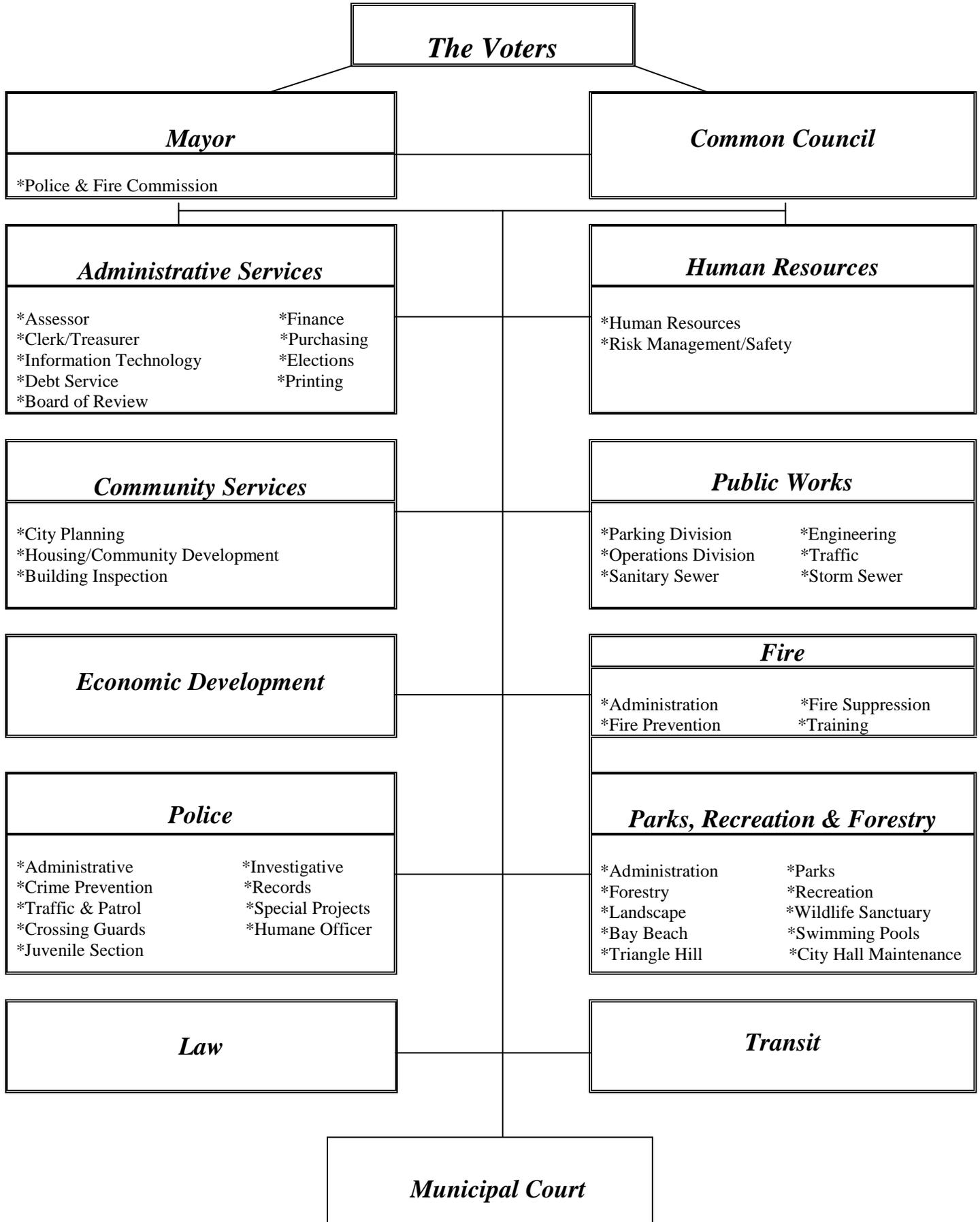
A handwritten signature in black ink, appearing to read "Jim Schmitt", with a large, stylized flourish at the end.

Jim Schmitt, Mayor
City of Green Bay, Wisconsin

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**CITY OF GREEN BAY
TABLE OF ORGANIZATION
2014**



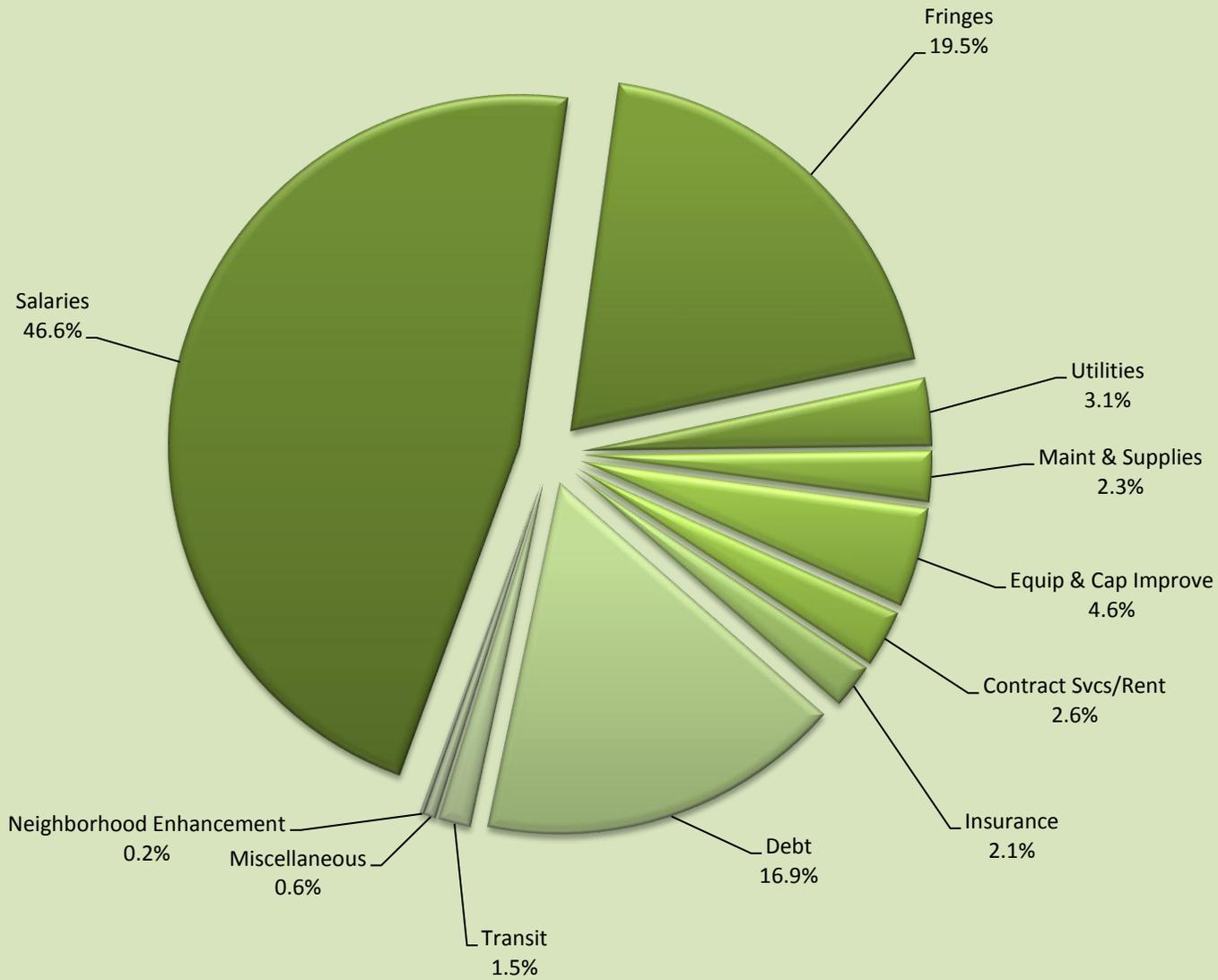
**CITY OF GREEN BAY
2013 - 2014 BUDGET
KEY ITEM COMPARISONS**

	2013	2014	% Change
Total Expenditures	100,571,730	101,715,680	1.14%
General Fund Expenditures	78,139,560	78,953,470	1.04%
Total Revenues	100,571,730	101,715,680	1.14%
Non-Levy Revenues	48,092,100	49,558,540	3.05%
Tax Levy (TID IN)	53,769,580	53,536,247	-0.43%
Equalized Valuation	5,625,397,900	5,786,473,700	2.86%
Assessed Valuation	6,007,455,600	6,042,083,300	0.58%
Equalized City Tax Rate	9.56	9.25	-3.24%
Assessed City Tax Rate	8.95	8.86	-1.01%

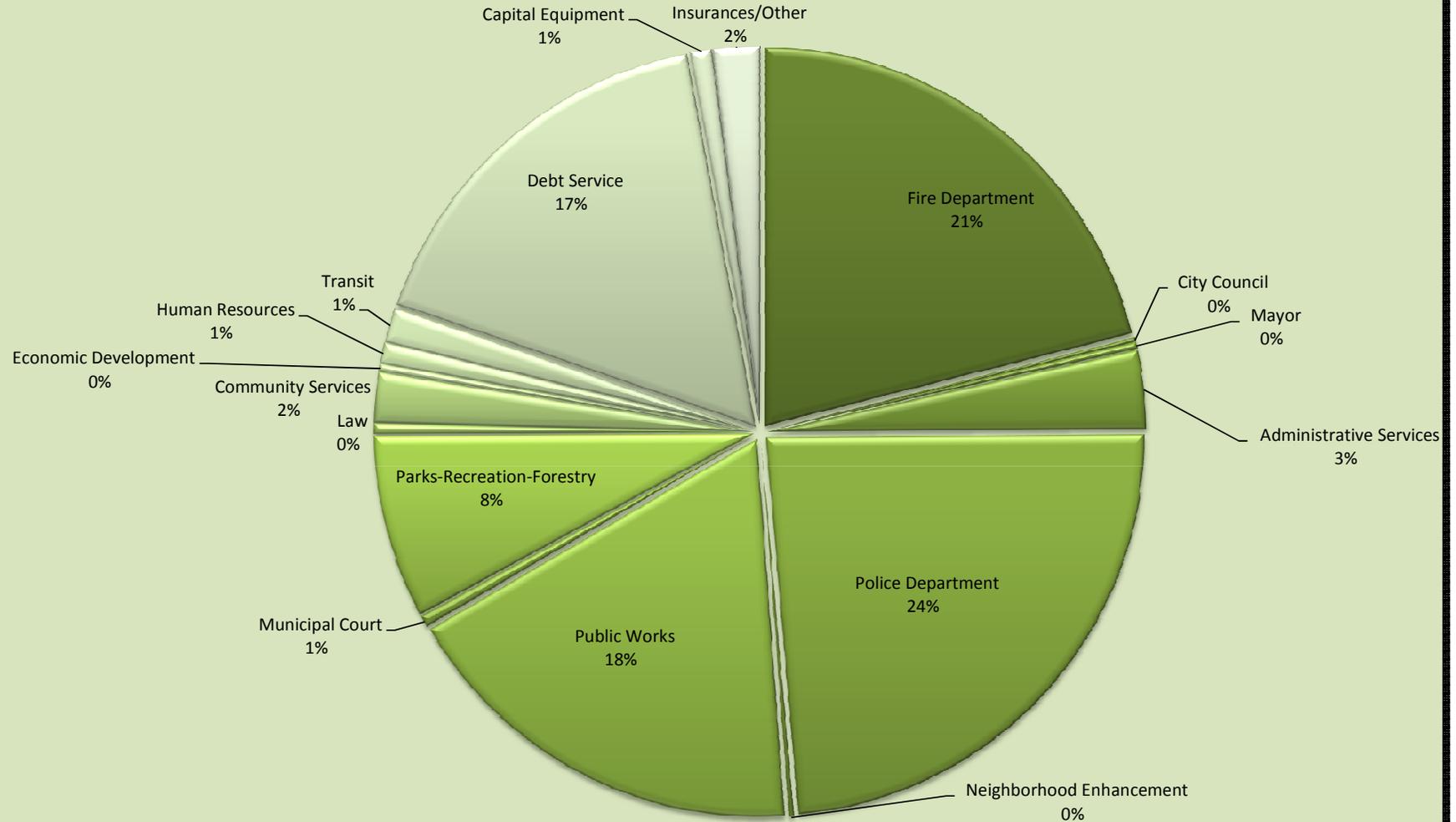
CITY OF GREEN BAY
EXPENDITURES BY DEPARTMENT

DEPARTMENT	2014 BUDGET	% OF TOTAL BUDGET
City Council	\$ 188,890	0.2%
Mayor	306,190	0.3%
Elections	188,070	0.2%
Administrative Services	2,895,970	2.8%
Municipal Court	509,310	0.5%
Police Department	24,162,780	23.8%
Fire Department	21,420,390	21.1%
Public Works	18,068,010	17.8%
Parks-Recreation-Forestry	7,942,460	7.8%
Community Services	2,161,390	2.1%
Economic Development	344,310	0.3%
Law	468,970	0.5%
Human Resources	922,690	0.9%
Miscellaneous	(625,960)	-0.6%
Sub-Total General Fund	78,953,470	77.6%
Transit	1,513,400	1.5%
Debt Service	17,150,810	16.9%
IT Equipment Replacement	307,700	0.3%
Neighborhood Enhancement	200,000	0.2%
Capital Equipment	932,470	0.9%
Workers Compensation	1,084,110	1.1%
General Liability	773,720	0.8%
Health Insurance Escrow	800,000	0.8%
Total	\$ 101,715,680	100.0%

City of Green Bay 2014 Budgeted Expenditures



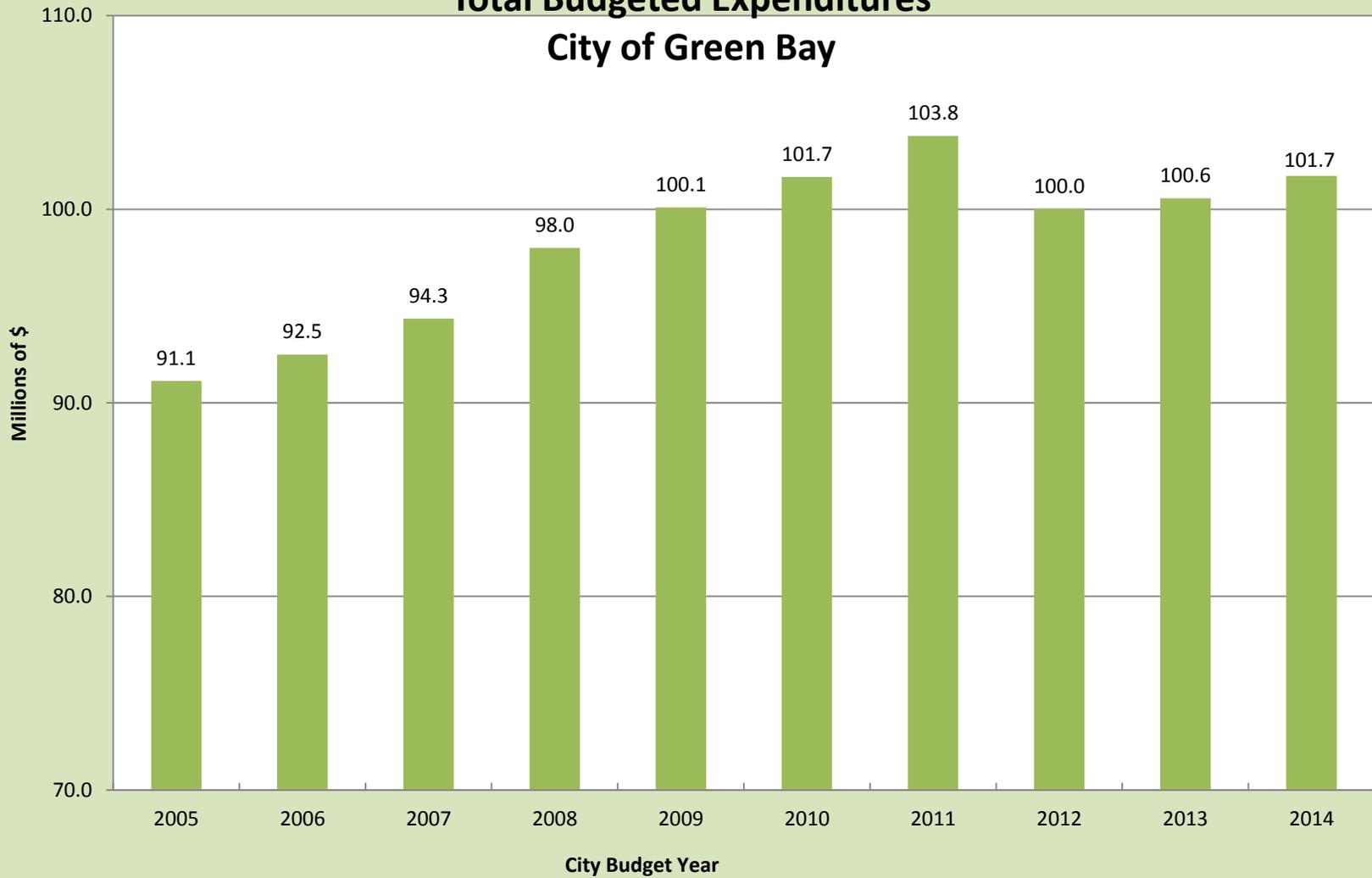
2014 Budgeted Expenditures by Department



CITY OF GREEN BAY
HISTORICAL BUDGET EXPENDITURES
BY DEPARTMENT

Department	2010 Budget	2011 Budget	2012 Budget	2013 Budget	2014 Budget	Percent Change
City Council	\$ 214,240	\$ 203,360	\$ 195,640	\$ 193,430	\$ 188,890	-2.3%
Mayor	326,850	283,740	278,370	277,050	306,190	10.5%
Elections *	171,700	83,990	177,660	111,850	188,070	68.1%
Administrative Services	2,854,090	2,819,290	2,797,460	2,837,910	2,895,970	2.0%
Municipal Court	514,840	516,260	502,960	500,400	509,310	1.8%
Police Department	23,930,280	24,623,070	24,373,570	23,980,380	24,162,780	0.8%
Fire Department	20,008,300	20,560,190	19,727,550	21,030,710	21,420,390	1.9%
Public Works	18,254,380	18,189,260	17,768,600	17,828,100	18,068,010	1.3%
Parks-Recreation-Forestry	8,985,580	9,221,390	7,926,380	7,788,180	7,942,460	2.0%
Community Services	2,266,840	2,195,480	2,094,670	2,131,940	2,161,390	1.4%
Economic Development	377,730	385,830	325,680	321,500	344,310	7.1%
Law	500,330	490,820	454,570	458,530	468,970	2.3%
Human Resources	945,450	938,000	914,630	920,530	922,690	0.2%
Miscellaneous	(888,570)	(920,880)	(803,650)	(240,950)	(625,960)	159.8%
Sub-Total General Fund	78,462,070	79,589,800	76,734,090	78,139,560	78,953,470	1.0%
Transit	1,408,950	1,432,310	1,297,740	1,327,070	1,513,400	14.0%
Debt Service	19,451,360	20,511,520	19,683,140	17,901,250	17,150,810	-4.2%
Computers / Printers	250,640	303,390	261,000	267,000	307,700	15.2%
Neighborhood Enhancement	150,000	-	-	-	200,000	100.0%
Capital Equipment	-	-	-	767,650	932,470	21.5%
Workers Compensation	806,630	806,630	806,630	925,410	1,084,110	17.1%
General Liability	530,000	543,790	543,790	543,790	773,720	42.3%
Health Insurance Escrow	600,000	600,000	600,000	700,000	800,000	14.3%
Total	\$ 101,659,650	\$ 103,787,440	\$ 100,026,390	\$ 100,571,730	\$ 101,715,680	1.1%

Total Budgeted Expenditures City of Green Bay



Budgeted General Fund Expenditures City of Green Bay

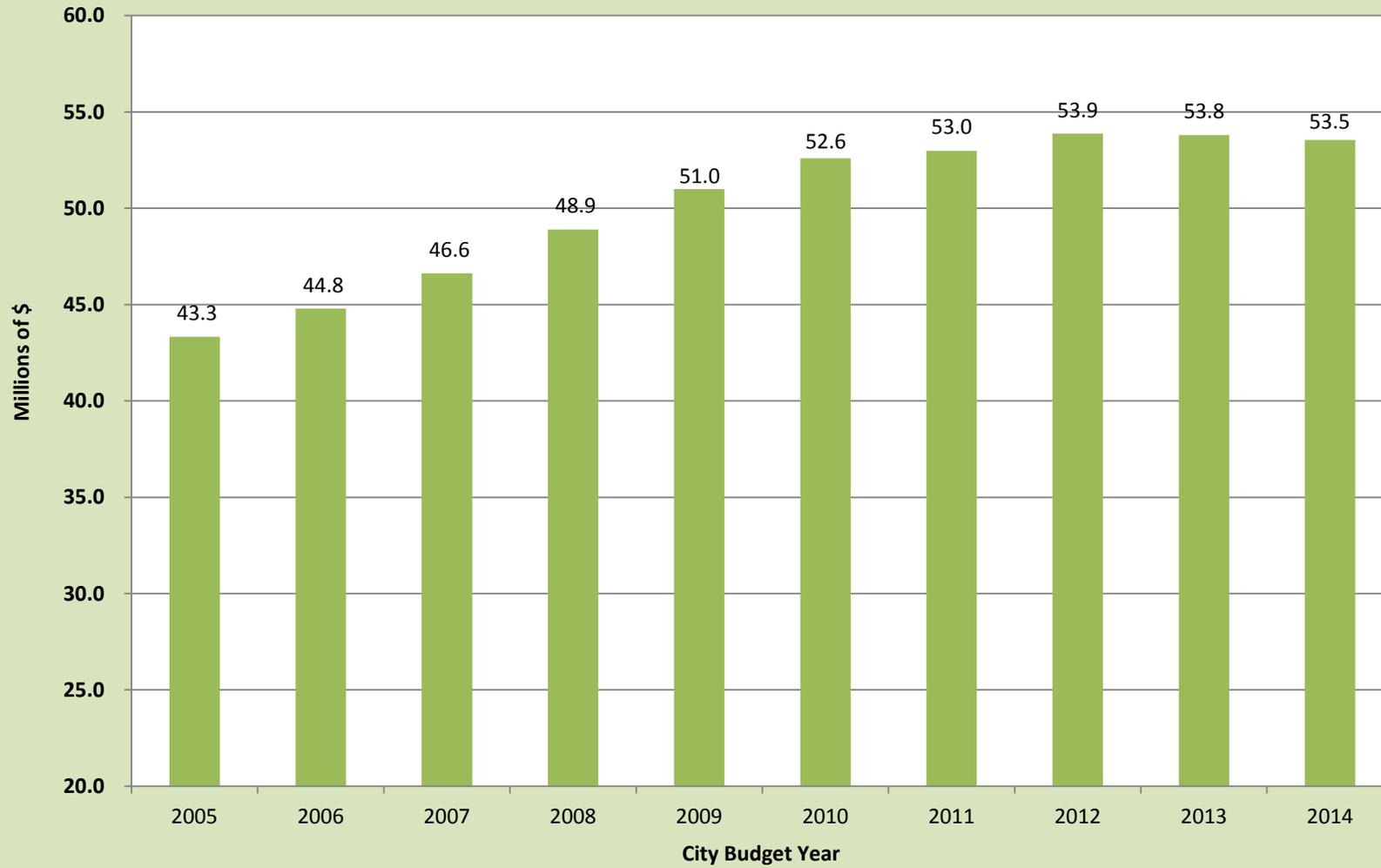


CITY OF GREEN BAY

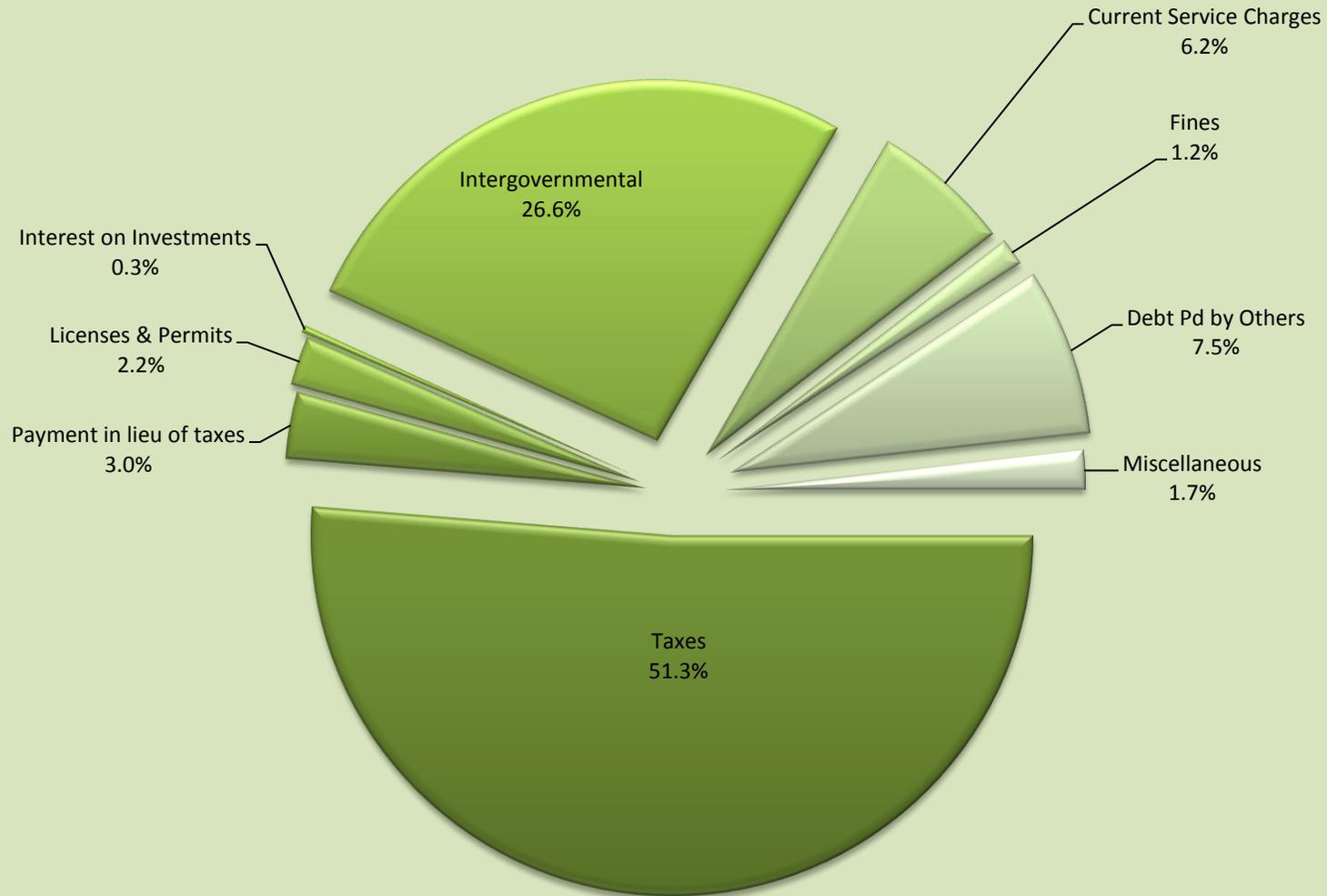
REVENUES

SOURCE	2014 BUDGET	% OF TOTAL REVENUES
Taxes	\$ 52,157,140	51.3%
Payment in lieu of taxes	\$ 3,033,430	3.0%
Licenses & Permits	\$ 2,223,090	2.2%
Interest on Investments	\$ 350,450	0.3%
Intergovernmental	\$ 27,015,830	26.6%
Current Service Charges	\$ 6,320,840	6.2%
Fines	\$ 1,250,000	1.2%
Debt Pd by Others	\$ 7,611,100	7.5%
Miscellaneous	\$ 1,753,800	1.7%
TOTAL	\$ 101,715,680	100.0%

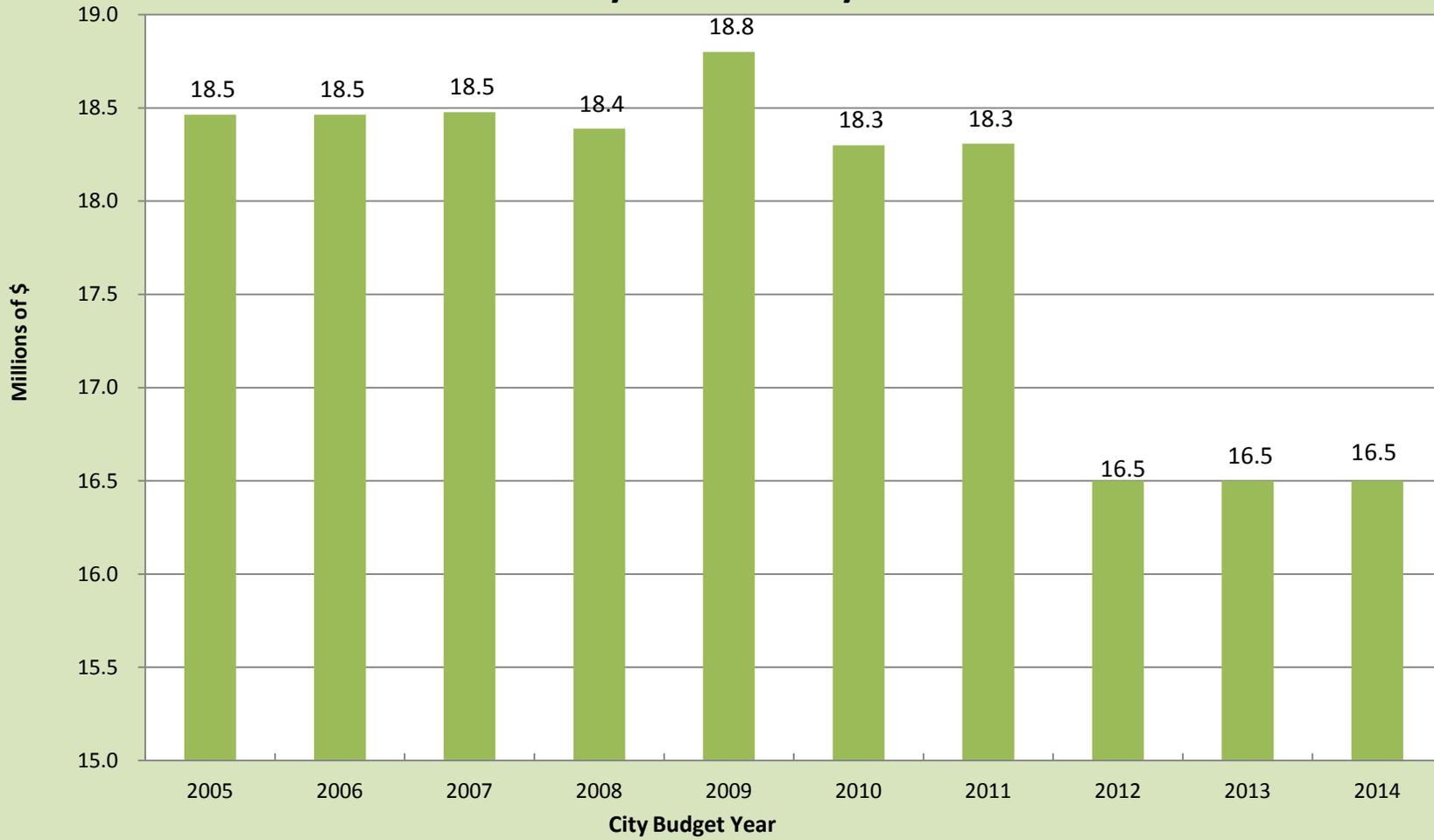
City Tax Levy including TID City of Green Bay



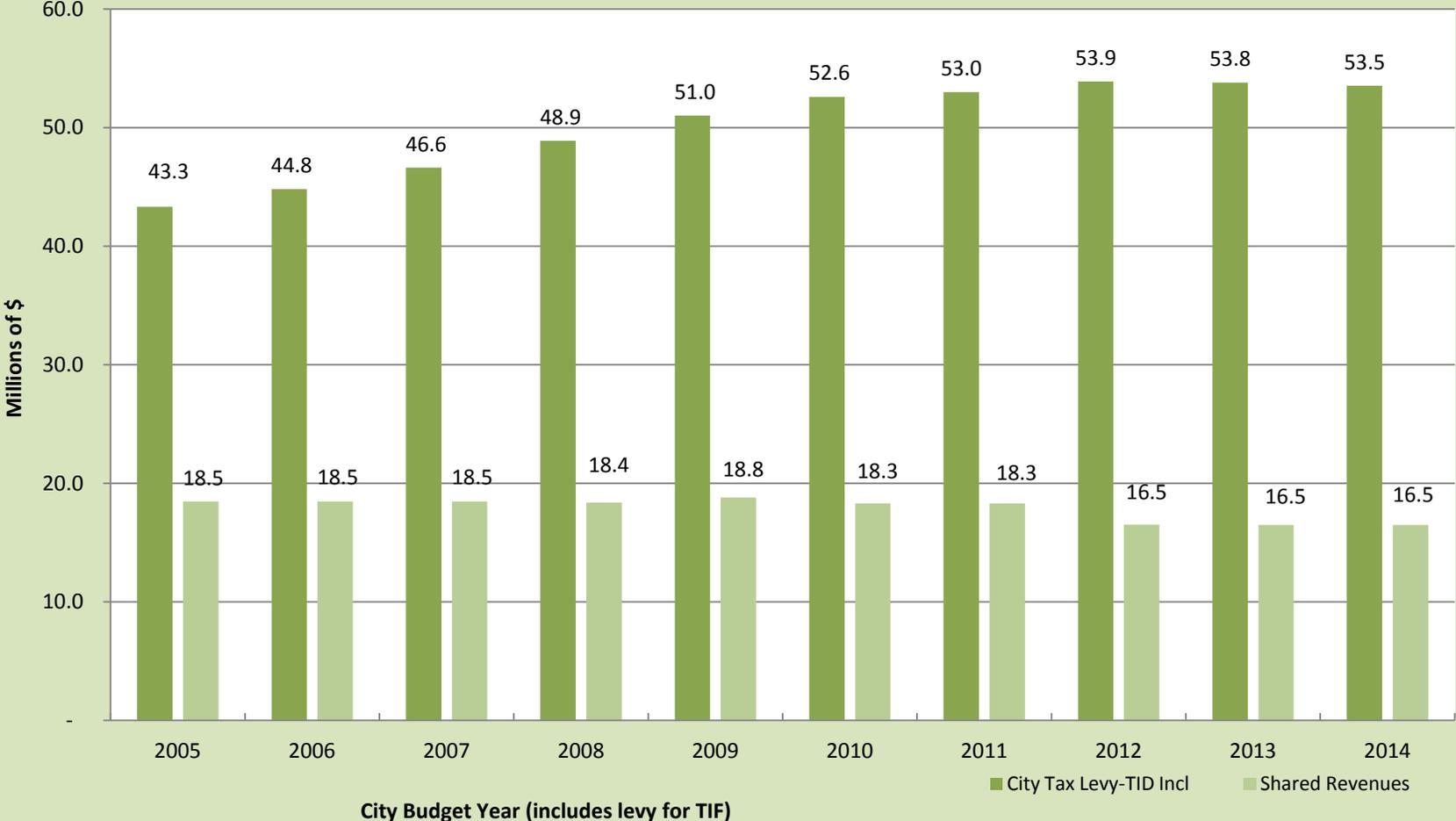
City of Green Bay 2014 Budgeted Revenues



Shared Revenues City of Green Bay



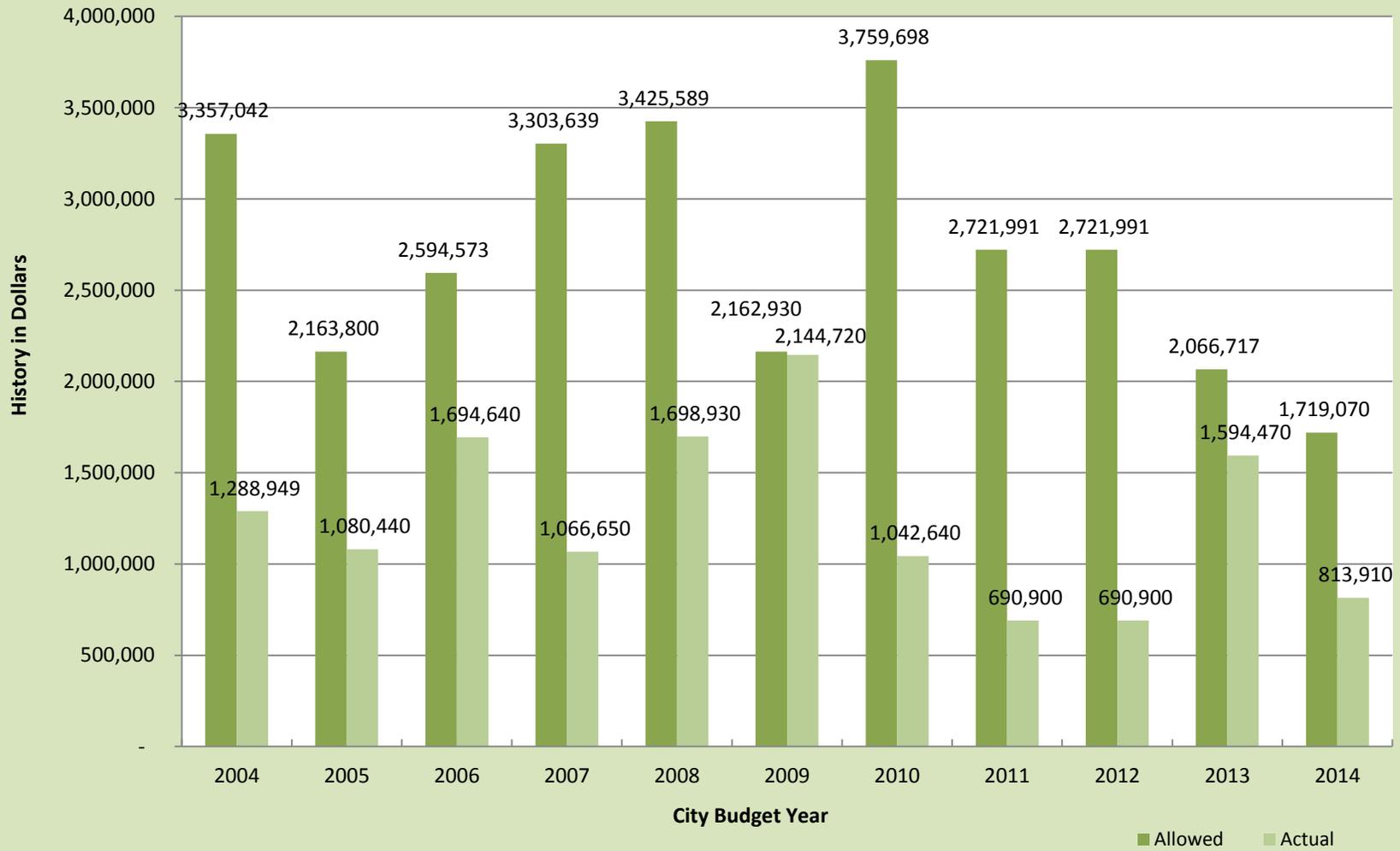
City Tax Levy & Shared Revenues City of Green Bay



Expenditure Restraint City of Green Bay



Expenditure Restraint City of Green Bay



CITY OF GREEN BAY
PROPERTY VALUATION

YEAR	ASSESSED		EQUALIZED		Assessed/ Equalized
	VALUE	CHANGE	VALUE	CHANGE	
1988	2,193,412,190	0.9%	2,292,175,700	1.4%	95.7%
1989	2,220,822,360	1.2%	2,366,992,000	3.3%	93.8%
1990	2,269,561,820	2.2%	2,426,527,800	2.5%	93.5%
1991	2,298,949,200	1.3%	2,568,379,500	5.8%	89.5%
1992	2,344,820,800	2.0%	2,709,153,700	5.5%	86.6%
1993	2,389,636,400	1.9%	2,911,168,200	7.5%	82.1%
1994	2,411,960,600	0.9%	3,165,666,000	8.7%	76.2%
1995	2,436,304,400	1.0%	3,426,357,700	8.2%	71.1%
1996	2,433,721,300	-0.1%	3,668,711,200	7.1%	66.3%
*1997	3,797,122,640	56.0%	3,942,366,500	7.5%	96.3%
1998	3,856,412,200	1.6%	4,044,367,400	2.6%	95.4%
1999	3,886,341,500	0.8%	4,178,554,800	3.3%	93.0%
2000	3,973,944,400	2.3%	4,434,213,600	6.1%	89.7%
2001	4,045,987,000	1.8%	4,704,298,900	6.1%	86.0%
2002	4,132,355,632	2.1%	4,964,950,400	5.5%	83.2%
2003	4,223,856,700	2.2%	5,341,643,300	7.6%	79.1%
*2004	5,593,932,900	32.4%	5,645,467,400	5.7%	99.1%
2005	5,674,134,200	1.4%	5,925,533,200	5.0%	95.8%
2006	5,759,227,500	1.5%	6,144,755,300	3.7%	93.7%
2007	5,813,611,600	0.9%	6,283,453,300	2.3%	92.5%
2008	5,873,975,900	1.0%	6,365,769,700	1.3%	92.3%
2009	5,936,017,500	1.1%	6,234,597,300	-2.1%	95.2%
2010	5,982,240,200	0.8%	6,019,338,000	-3.5%	99.4%
2011	5,980,445,700	0.0%	5,910,603,600	-1.8%	101.2%
2012	6,007,455,600	1.2%	5,625,397,900	-6.5%	106.8%
2013	6,042,083,300	1.8%	5,786,473,700	-3.9%	104.2%

* Green Bay completed a city-wide reassessment

Property Valuation City of Green Bay

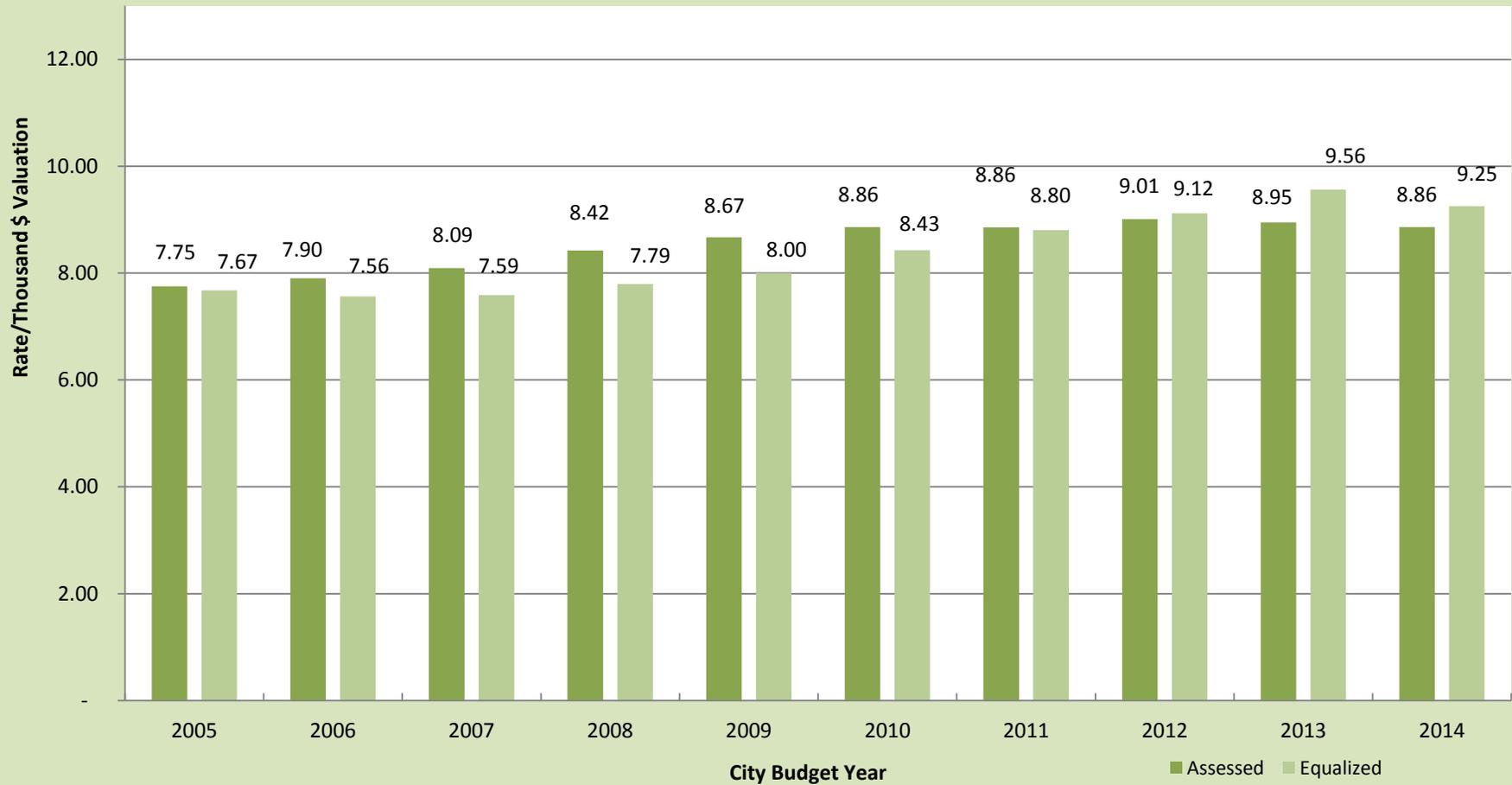


**CITY OF GREEN BAY
2013 COMBINED TAX LEVY**

	LEVY*	ASSESSED RATE	EQUALIZED RATE
State of Wisconsin	\$ 981,999	0.16	0.17
Brown County	25,620,361	4.24	4.43
Green Bay Area Public Schools	58,494,993	9.68	10.11
Northeast Wisconsin Technical College	9,605,739	1.59	1.66
City of Green Bay	53,536,247	8.86	9.25
SUB-TOTAL	\$ 148,239,338	\$ 24.53	25.62
Property Tax Relief - Schools	(9,133,871)	(1.51)	(1.58)
NET	\$ 139,105,467	23.02	24.04

* Levy numbers include TID

City Tax Rate City of Green Bay



Total Tax Rate City of Green Bay



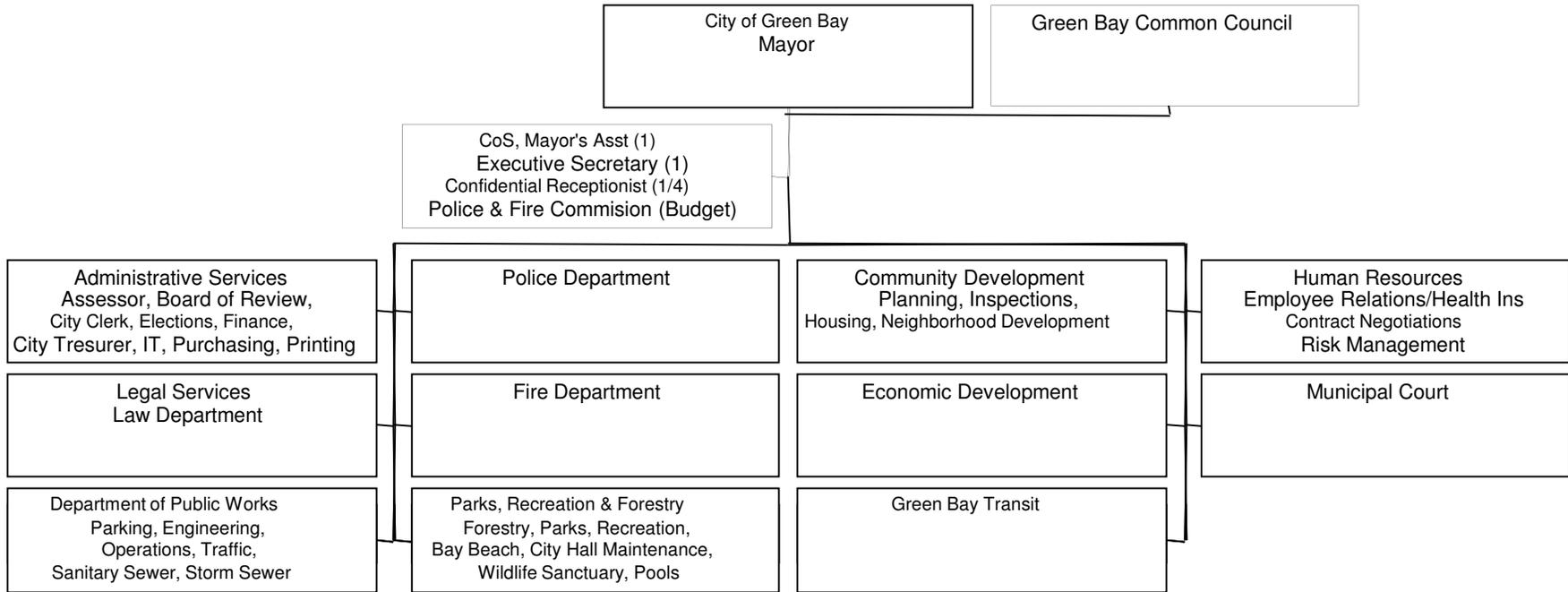
**SCHEDULE OF BONDS AND NOTES ISSUED, RETIRED AND OUTSTANDING
AS OF DECEMBER 31, 2013**

	Year of Issue	Authorized and Issued	Retired as of 12/31/2013 Amount	Outstanding 12/31/2013
Bonds				
Corporate	2003	8,060,000	7,455,000	605,000
Corporate	2004	5,725,000	5,205,000	520,000
Corporate	2005	9,455,000	8,530,000	925,000
Corporate	2006	9,225,000	8,390,000	835,000
Corporate	2006	1,840,000	580,000	1,260,000
Development	2007	7,390,000	1,385,000	6,005,000
Refunding	2007	3,845,000	2,250,000	1,595,000
Refunding	2007	3,145,000	1,070,000	2,075,000
Refunding	2008	10,650,000	10,000,000	650,000
Corporate	2008	5,240,000	245,000	4,995,000
Corporate	2009	8,680,000	385,000	8,295,000
Refunding	2009	3,600,000	1,435,000	2,165,000
Refunding	2010	2,685,000	695,000	1,990,000
Corporate	2010	15,320,000	2,010,000	13,310,000
Corporate	2011	4,750,000	120,000	4,630,000
Refunding	2012	8,090,000	35,000	8,055,000
Refunding	2012	8,295,000	160,000	8,135,000
Refunding	2012	35,095,000	2,085,000	33,010,000
Corporate	2012	4,395,000	25,000	4,370,000
Refunding	2013	10,985,000	-	10,985,000
Corporate	2013	11,145,000	-	11,145,000
Total Bonds		177,615,000	52,060,000	125,555,000
Notes				
Corporate-Taxable	2005	3,530,000	350,000	3,180,000
Corporate	2011	950,000	260,000	690,000
Corporate-Taxable	2012	2,130,000	385,000	1,315,000
Corporate-Taxable	2012	1,950,000	-	1,650,000
Corporate-Exempt	2013	1,350,000	-	1,350,000
Corporate-Taxable	2013	925,000	-	925,000
Total Notes		10,835,000	995,000	9,110,000
Leases				
Fire Truck Lease	09/04	536,648	473,688	62,960
Total Leases		536,648	473,688	62,960
State Trust Fund				
October 2009 Issue	10/09	820,000	63,975	756,025
October 2010 Issue	10/10	785,000	138,628	646,372
October 2010 Issue	10/10	350,000	61,809	288,191
Total State Trust Fund		1,955,000	264,412	1,690,588
Subtotal of General City Debt		190,941,648	53,793,100	136,418,548
Revenue Bonds				
KI Convention Center-refinanced	2006	12,120,000	1,090,000	11,030,000
Parking Division Garage-refinanced	11/09	4,050,000	1,105,000	2,945,000
KI Convention Center-expansion	12/2013	24,840,000	-	24,840,000
Total Revenue Bonds		41,010,000	2,195,000	38,815,000
Grand Totals - All Debt		231,951,648	55,988,100	175,232,548

COMMON COUNCIL



Citizens of Green Bay



2014 Per 100,000 Home Cost

Council 1.77

Budget Projection	2010	2011	2012	2013	2014
Expenses	214,240	203,360	195,640	193,430	188,890
Revenue	0	0	0	0	0

Table of Organization

Council Members 12

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 01 Council
Division: 001 Common Council

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	01	001	50001	Regular Salaries	118,140.40	117,580.00	117,580.00	117,580.00	117,580.00
101	01	001	50501	Overtime	309.97	1,200.00	0.00	0.00	0.00
101	01	001	51201	Health Insurance	2,068.96	3,450.00	8,370.00	8,370.00	8,370.00
101	01	001	51202	Dental Insurance	543.13	940.00	1,250.00	1,250.00	1,190.00
101	01	001	51210	Social Security	6,871.40	7,290.00	7,290.00	7,290.00	7,200.00
101	01	001	51211	Medicare	1,605.74	1,710.00	1,710.00	1,710.00	1,690.00
101	01	001	51301	Wrs - Employer Share	3,567.01	2,770.00	3,650.00	3,650.00	3,650.00
101	01	001	52001	Training & Travel	240.00	0.00	0.00	0.00	0.00
101	01	001	53001	Contractual Services	1,470.00	3,230.00	1,000.00	1,000.00	1,000.00
101	01	001	53004	Advertising	47,422.03	54,000.00	47,000.00	47,000.00	47,000.00
101	01	001	54001	Material & Supplies	0.00	600.00	600.00	600.00	600.00
101	01	001	54002	Office Supplies	66.66	0.00	0.00	0.00	0.00
101	01	001	57098	Dept Insurance Charges	630.00	660.00	610.00	610.00	610.00
Total Division: Common Council					182,935.30	193,430.00	189,060.00	189,060.00	188,890.00
Total Department: Council					182,935.30	193,430.00	189,060.00	189,060.00	188,890.00

SALARY SUMMARY 2013 RATES

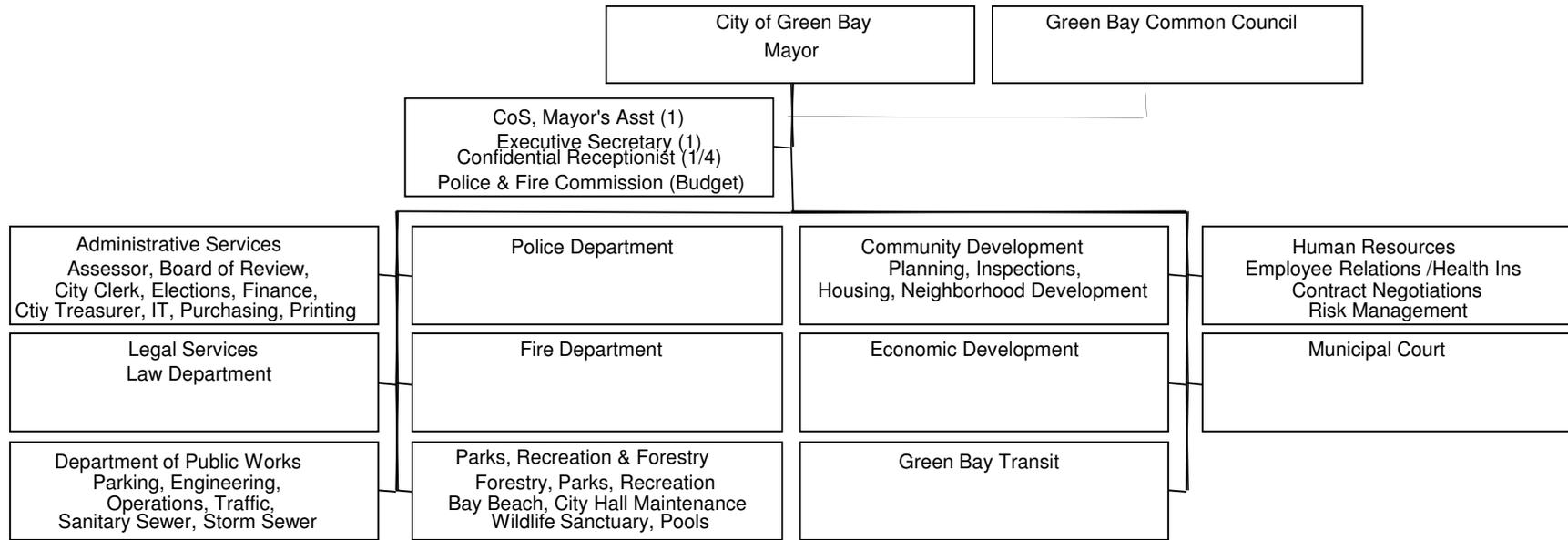
Department: **CITY COUNCIL**

POSITION	NUMBER OF POSITIONS	AVERAGE RATE	PER PERSON	
			HOURS	BASE
Alderman (Part-Time)	12	N/A	N/A	9,887
COLUMN TOTALS	12			

MAYOR'S OFFICE



Citizens of Green Bay



2014 Per 100,000 Home Cost

Administrative Services	21.395	Parks, Recreation & Forestry	67.450
Community Services	11.474	Police Department	206.935
Council	1.773	Public Works	151.467
Economic Development	(0.920)	Transit	21.516
Fire Department	159.776	IT Equipment Replacement Fund	4.419
Human Resources	7.668	Capital Equipment	15.433
Legal Services	4.402	Neighborhood Enhancement	3.310
Mayor / Police & Fire Commissio	2.874	Sick Pay Escrow Fund	13.240
Miscellaneous Department	(5.866)	Workers Compensation Fund	14.562
Municipal Court	(6.953)	General Liability Fund	9.000
		Debt Service Fund	160.287
		TIF	22.808
			<u>886.050</u>

Mayor's Budget Projection

	2010	2011	2012	2013	2014
Expenses	326,850	283,740	278,370	277,050	306,190
Revenue	-	-	-	-	-

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 02 Mayor
Division: 002 Mayor

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	02	002	50001	Regular Salaries	179,842.22	189,980.00	202,600.00	202,600.00	202,600.00
101	02	002	50005	Comp Time Paid Out	117.14	0.00	0.00	0.00	0.00
101	02	002	51101	Vacation Pay	4,023.55	0.00	0.00	0.00	0.00
101	02	002	51102	Holiday Pay	1,833.78	0.00	0.00	0.00	0.00
101	02	002	51103	Personal Days	567.00	0.00	0.00	0.00	0.00
101	02	002	51105	Funeral Leave	761.46	0.00	0.00	0.00	0.00
101	02	002	51108	Sick Pay	1,277.08	0.00	0.00	0.00	0.00
101	02	002	51201	Health Insurance	26,597.62	24,940.00	37,780.00	37,780.00	37,780.00
101	02	002	51202	Dental Insurance	2,110.04	2,270.00	3,410.00	3,410.00	3,260.00
101	02	002	51203	Life Insurance	601.14	560.00	580.00	580.00	580.00
101	02	002	51210	Social Security	11,322.72	11,780.00	12,560.00	12,560.00	12,200.00
101	02	002	51211	Medicare	2,666.43	2,760.00	2,940.00	2,940.00	2,850.00
101	02	002	51301	Wrs - Employer Share	12,119.15	12,930.00	14,190.00	14,190.00	14,190.00
101	02	002	51401	Car Allowance	489.33	0.00	0.00	0.00	0.00
101	02	002	52001	Training & Travel	7,156.79	6,030.00	6,030.00	6,030.00	6,030.00
101	02	002	53002	Copy Machine	99.70	0.00	0.00	0.00	0.00
101	02	002	53003	Marketing Expense	1,143.92	800.00	800.00	800.00	800.00
101	02	002	54004	Books,maps & Subscripts	275.97	350.00	350.00	350.00	350.00
101	02	002	56302	Cell Phones	1,814.04	1,000.00	1,980.00	1,980.00	1,980.00
101	02	002	57098	Dept Insurance Charges	930.00	1,060.00	980.00	980.00	980.00
Total Division: Mayor					255,749.08	254,460.00	284,200.00	284,200.00	283,600.00

City of Green Bay - 2014 Budget

Fund:	101	General						
Department:	02	Mayor						
Division:	003	Police And Fire Commission						
			<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>	
			<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>	
101	02	003	50501	Overtime	0.00	940.00	940.00	940.00
101	02	003	51210	Social Security	0.00	60.00	60.00	60.00
101	02	003	51211	Medicare	0.00	10.00	10.00	10.00
101	02	003	51301	Wrs - Employer Share	0.00	100.00	100.00	100.00
101	02	003	52007	Recruiting	24,582.90	20,000.00	20,000.00	20,000.00
101	02	003	53001	Contractual Services	0.00	1,390.00	1,390.00	1,390.00
101	02	003	54002	Office Supplies	91.95	90.00	90.00	90.00
Total Division:			Police And Fire Commissic		24,674.85	22,590.00	22,590.00	22,590.00

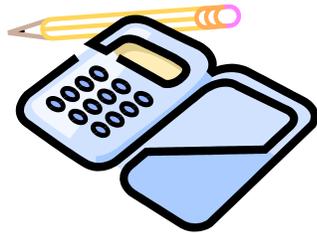
SALARY SUMMARY 2013 RATES

Department: **MAYOR'S OFFICE**

POSITION	FTE	AVERAGE RATE	PER PERSON	
			HOURS	BASE
Mayor	1.0	39.68	2,080	82,535
Chief of Staff	1.0	30.40	2,080	63,234
Executive Secretary	1.0	22.78	2,080	47,382
Receptionist-Confidential (a)	0.25	19.15	488	9,154
COLUMN TOTALS	3.25			

ADMINISTRATIVE SERVICES

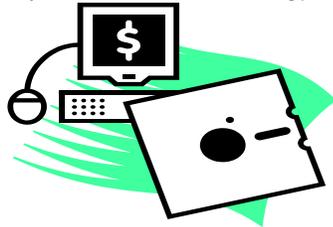
Finance



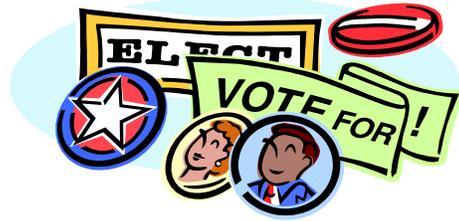
Assessor's Office



Information Technology



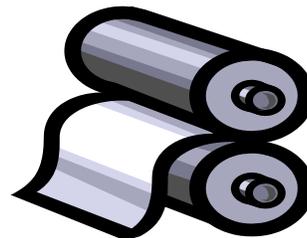
Clerk's Office

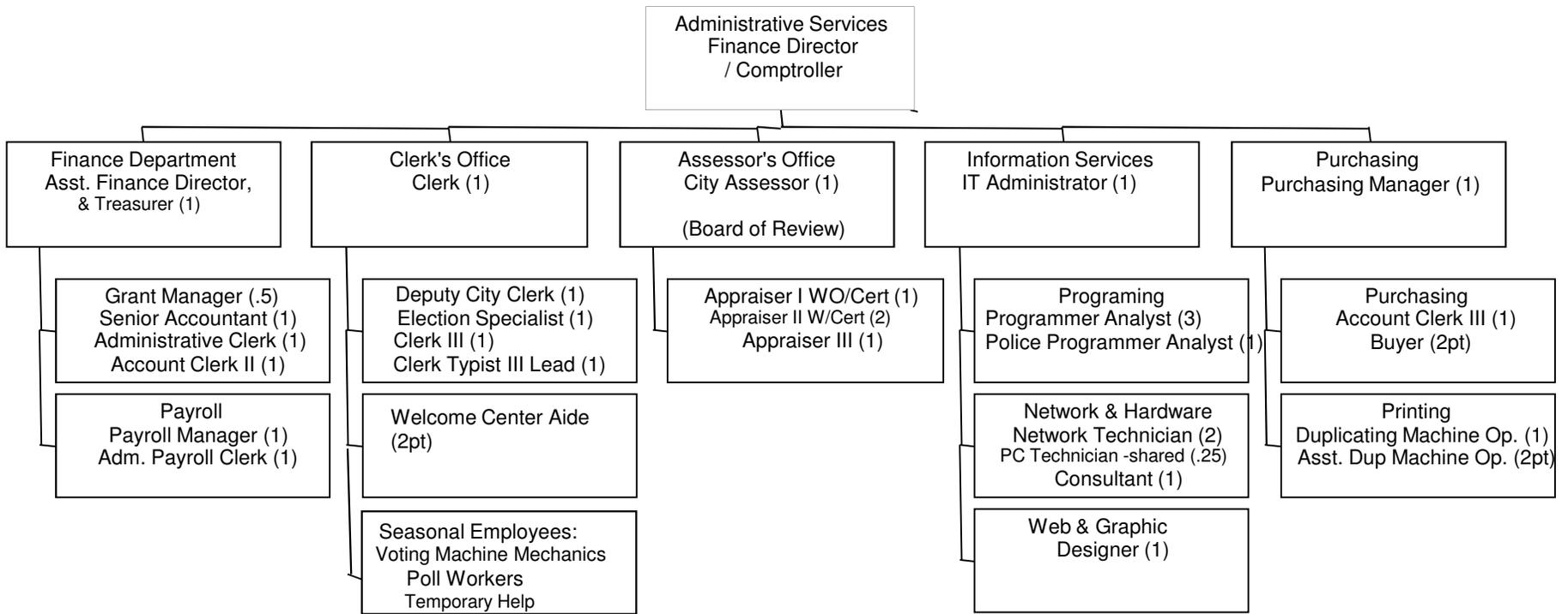


Purchasing



Printing





2014 Per 100,000 Home Cost

Finance	3.35	Elections	1.77
Clerk/Treasurer	0.87	Board of Review	0.02
Assessor	5.09	IT	6.46
Purchasing	1.84	Printing	2.00
			<u>21.40</u>

Budget Projection

	2010	2011	2012	2013	2014	Employees	
Expenses	3,025,820	2,903,280	2,975,120	2,949,760	3,084,040	Full Time GL	27
Revenues	969,500	901,670	639,820	743,190	804,480	Part Time GL	4
						Seasonal	2



City of Green Bay 2014 Budget Comments

Department:

Administrative Services

Mission: The mission of the Administrative Services Department is to provide centralized financial and budgetary management, accounting, and payroll for the City. This department also is responsible for the administration of elections, maintenance and issuance of various licenses, archive public records, property assessment, purchasing and printing as well as handling information services to all City departments.

Activities:

Finance: This division is responsible for accurately reporting the financial position for the City of Green Bay to assure all transactions adhere to the City's policies and procedures, generally accepted accounting principles, and rules established by authoritative governing bodies. Other responsibilities handled under this division include processing payroll for over 1,000 employees under 11 labor contracts, issuance of accounts payable checks on a weekly basis, treasury function including managing the City's investment portfolio, annual audit and budget coordination, tax roll preparation, and the preparation of the comprehensive annual financial reporting.

Clerk: Administers elections and manages over 52,000 registered voter records, facilitates the annual Board of Review, issues a wide variety of licenses, archives public records, bills and maintains special assessment receivables, processes and signs plats and certifies survey maps, issues letters of specials and acts as an ombudsman to the public.

Assessor: The Assessor's office is responsible for discovering and listing all residential and commercial real and personal property within its jurisdiction. The City has approximately 36,052 real estate and personal property tax parcels valued close to \$6 billion dollars that are handled by five staff members using contractual services on an as needed basis. The State of Wisconsin Department of Revenue is responsible for assessing manufacturing real and personal property in the City of Green Bay.

Purchasing / Print Shop: The Purchasing division effectively serves City departments and other agencies in procuring goods and services while assuring a fair and competitive opportunity to all qualified vendors. Central to this responsibility is stewardship to City tax payer dollars by using sound, prudent, equitable and consistent procurement practices following City purchasing policies and procedures. The print/mail room, located in City Hall, processes all the daily incoming and outgoing mail in accordance to US Postal Service

regulations and offers printing services for all City departments through automated workflows and digital black & white or color production.

Information Technology: The mission of Information Technology is to provide cost efficient and economical information, computer automation, networking, internet and telephonic services to all city departments.

The division provides purchasing, planning, testing and implementation support for over 600 personal and mobile computers, office automation software, and centralized client-servers. This includes support for 52 servers, 48 switches, 23 routers, 38 wireless access points, data backup and restoration services and 25 miles of fiber networking service for all city locations as well as connections to the Internet and Brown County. The city's digital information is also replicated to servers at the disaster recovery site which maintains 24x7x365 readiness.

2013 Accomplishments:

Finance

- The finance division received the GFOA certificate for the City's Annual Comprehensive Financial Statements for 30th consecutive year.
- Choose Tyler Munis as its financial software system and began the implementation phase to replace the current financial software with establishing a core functional team, subject matter experts and a timeline by which to implement the software in 2014.
- The treasury function managed a portfolio averaging \$63 million dollars in 2013 with gross transactions affecting the City's bank account of over \$753 million averaging \$75 million dollars per month for 2013.
- Payroll will process over \$73 million dollars in payroll transactions for 2013. Staff continued to cross-train within the department and work with IT to rewrite payroll programs in a more uniform and current language of .NET

Clerk / Treasurer

- The Clerk/Treasurer's office completed two elections this year and the four year maintenance purge. The office took part in the testing of the new DS-200 modems with the Government Accountability Board and ES&S in July.
- The Clerk/Treasurer's office worked with the Humane Officer and participating Veterinary Hospitals in implementing the free spay/neuter promotion.

Assessor

- The Assessor's office reviewed over 3,121 building permits that were issued in 2012 at an estimated cost of \$221,327,800 and reviewed over 2,342 sales that occurred in 2012 in preparation to complete the January 1, 2013 value of assessment.

Purchasing

- Purchasing has supported the Sanitation Department in their new equipment needs for mandatory recycling and fully automated refuse pick-up initiatives for implementation in 2013/2014. We have procured/solicited 6 new fully automated trucks, 9 chassis body retrofits, and over 50,000 recycle and refuse carts.
- Purchasing expanded the utilization of the P-Card program through card holder awareness and identifying vendors who would accept P-Cards as a form of payment.

This resulted in a significant reduction in the number of invoices processed and purchase orders issued. Fiscal year P-Card transactions increased 27% and the City's rebate from our P-Card vendor increased 56%.

- Purchasing was involved in the bidding and awarding of contracts for several infrastructural improvements in 2013 including the new ERP system and the Audio/Visual upgrade in Council Chambers.
- Purchasing collaborated with the HR department to solicit new contracts for Health Risk Assessments (HRA) and Employee Life and Disability Insurance benefits, achieving significant savings on each of these contracts.

Print Shop

- The Print Shop produced over 120,000 flyers for the sanitation department to announce the new mandatory recycling and automated trash collection requirements.

Information Technology Division Networking staff:

- Replaced the Internet Service Provider (ISP) with a lower cost solution that increased bandwidth speed.
- Combined with the Police Department the replacement of a singular digital backup solution.
- Planned and designed the replacement of the city telephone servers, storage area networks (SANs) and video teleconferencing equipment.
- Spliced network fibers with Brown County and the Department of Transportation to allow the Police Department control of DOT cameras on Interstate 43 and Hwy 41/172 highways.
- Assisted Hyatt Regency hotel with upgraded wireless deployment in the KI Convention Center.
- Completed a network path assessment with very favorable results
- Completed the replacement of video and voting hardware and software equipment in the city council chamber.
- Changed out 90 laptop, Pc's or toughbooks as part of the annual computer replacement cycle
- Install Tyler MUNIS financial software and RecTrac parks reservation and point of sale software with Go-Live of RecTrac.
- Installed a public information display monitor on the first floor of city hall
- Upgraded to MS Exchange 2010.
- Install wireless bridges at Leicht Park and Wildlife Sanctuary for internet and network access
- Install public wireless internet access on city deck

Information Technology Division Programming Staff:

- Continued implementing SharePoint and SQL Server Reporting Services for custom report development in the Human Resources, Finance and Department of Public Works Departments.
- Implemented a city programmer developed inspection, permitting, planning and scheduling software application solution.
- Worked with Police Department staff to provide daily mapping and data reports for personnel deployment.
- Continued mobile data development of daily sewer maintenance activity.

- Developed a replacement for the current solution of spatial selection of available business properties from the internet.
- Completed the development of a city-wide citizen request for services internet/phone dial-up solution with live mapping.
- Finalized transfer of websites to new content management system.
- Completed city services guide.
- Provided routing maps for efficient delivery of recycle carts.
- Full integration of individual department websites and social media channels.
- Realign residential snow operation routes and inspection areas for equalized redistribution of work.
- Converted UniBasic programmed sewer billing, certificate of insurance and bidder's proof software applications to .NET programming language improving workflow.
- Began migration of UniBasic programmed special assessment (SPAS) billing to .NET programming language to improve workflow.
- Assist with business requirements for Tyler MUNIS financial software and RecTrac parks reservation and point of sale software with Go-Live of RecTrac.
- Completed story telling mapping website for the Oakland-Dousman historic district and Broadway area.
- Create a complex detailed SQL query joining Brown County land records, city assessment records and E911 records to provide live updated results of rental housing police call activity for the Nuisance Abatement Team (NAT).
- Create a database enabled web form for complainants to enter liability claims to the city.

2014 Goals:

- Train and implement the new Tyler Munis financial software to replace SB Client. This implementation will require the cooperation of all departments and require us to challenge how we currently do business and move it toward a best practice model.
- To implement new DS-200 tabulators for elections. Including training over 250 poll workers on the new tabulator.
- Continue to maintain assessment ratio within 10% of market value through monitoring building permits as well as sales activity on an ongoing basis.
- Continue to remain active at the state level in lobbying against any assessment legislation that would be detrimental to the City of Green Bay or its taxpayers.
- Be an active participant in consortium purchasing efforts such as the V.A.L.U.E. group.
- Conduct an annual purchasing card training to all card users to ensure proper use of the cards related to the policy and also increase the amount of transactions over prior year to reduce vendor invoices and check issuance.
- Continue city wide enterprise GIS implementation with emphasis on next upgrade, greater mobile access, SharePoint development and improved data access
- Proceed with SharePoint document management to improve workflow projects
- Improve uninformative or non-dynamic websites
- Migrate and integrate seasonal Parks and Recreational program guide into annual city services guide.
- Continue development of miscellaneous spreadsheets and other documents into developed larger scale software applications to improve workflow
- Continue implementing SharePoint and SQL Server Reporting Services for custom report development

- Install phone servers, storage area networks (SANs) and video teleconferencing equipment.
- Complete Go-Live of fleet management software.

Major Increase/Decreases in 2014 Budget:

A major increase shown on the Department of Administration is the administration of four elections in 2014 versus two elections administered in 2013. A small pay increase is included in the proposed budget for the poll workers to be more in line with surrounding communities. Polling locations will be modified slightly by consolidating some wards for more efficiency and to respond to different location's concern of keeping children safe from harm and making sure our locations is ADA compliant.

Personnel Changes:

The Clerk/Treasurer's office hired two individuals from Aspiro to fill the Welcome Center in 2013 by transferring money from the elections budget in 2014; these positions are fully funded in the Clerk's budget. This position helps all departments with miscellaneous projects.

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 02 Administrative Services
Division: 004 Print Shop

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	02	004	50001	Regular Salaries	49,455.47	57,950.00	59,110.00	59,110.00	59,110.00
101	02	004	51101	Vacation Pay	4,883.17	0.00	0.00	0.00	0.00
101	02	004	51102	Holiday Pay	1,649.32	0.00	0.00	0.00	0.00
101	02	004	51103	Personal Days	609.19	0.00	0.00	0.00	0.00
101	02	004	51108	Sick Pay	871.72	0.00	0.00	0.00	0.00
101	02	004	51201	Health Insurance	18,292.30	17,670.00	18,890.00	18,890.00	18,890.00
101	02	004	51202	Dental Insurance	1,759.53	1,900.00	1,580.00	1,580.00	1,510.00
101	02	004	51203	Life Insurance	155.97	150.00	150.00	150.00	150.00
101	02	004	51210	Social Security	3,262.57	3,600.00	3,670.00	3,670.00	3,490.00
101	02	004	51211	Medicare	763.14	840.00	860.00	860.00	820.00
101	02	004	51301	Wrs - Employer Share	3,409.59	3,850.00	4,140.00	4,140.00	4,140.00
101	02	004	52001	Training & Travel	516.04	600.00	500.00	500.00	500.00
101	02	004	52003	Dues & Bonds	0.00	70.00	70.00	70.00	70.00
101	02	004	53002	Copy Machine	17,159.79	18,090.00	19,500.00	19,500.00	19,500.00
101	02	004	54001	Material & Supplies	-13.25	0.00	0.00	0.00	0.00
101	02	004	54002	Office Supplies	17,288.18	19,500.00	17,600.00	17,600.00	17,600.00
101	02	004	54005	Postage	90,489.66	93,000.00	93,000.00	93,000.00	93,000.00
101	02	004	55101	Equipment Repairs	455.00	1,000.00	1,000.00	1,000.00	1,000.00
101	02	004	57098	Dept Insurance Charges	290.00	320.00	300.00	300.00	300.00
Total Division: Print Shop					211,297.39	218,540.00	220,370.00	220,370.00	220,080.00

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 10 Administrative Services
Division: 100 Finance

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	10	100	50001	Regular Salaries	375,898.70	425,520.00	430,700.00	430,700.00	430,700.00
101	10	100	50501	Overtime	66.72	500.00	300.00	300.00	300.00
101	10	100	51101	Vacation Pay	9,732.33	0.00	0.00	0.00	0.00
101	10	100	51102	Holiday Pay	3,454.20	0.00	0.00	0.00	0.00
101	10	100	51103	Personal Days	1,300.46	0.00	0.00	0.00	0.00
101	10	100	51105	Funeral Leave	522.60	0.00	0.00	0.00	0.00
101	10	100	51108	Sick Pay	4,691.50	0.00	0.00	0.00	0.00
101	10	100	51201	Health Insurance	81,077.52	84,020.00	89,850.00	89,850.00	89,850.00
101	10	100	51202	Dental Insurance	6,594.72	6,780.00	8,140.00	8,140.00	7,780.00
101	10	100	51203	Life Insurance	1,148.40	1,180.00	1,160.00	1,160.00	1,160.00
101	10	100	51210	Social Security	23,232.47	26,420.00	26,690.00	26,690.00	25,830.00
101	10	100	51211	Medicare	5,409.58	6,180.00	6,250.00	6,250.00	6,050.00
101	10	100	51301	Wrs - Employer Share	23,546.87	28,340.00	30,150.00	30,150.00	30,150.00
101	10	100	51401	Car Allowance	360.00	360.00	360.00	360.00	360.00
101	10	100	52001	Training & Travel	4,471.25	4,840.00	4,840.00	4,840.00	4,840.00
101	10	100	52003	Dues & Bonds	1,989.00	2,300.00	2,300.00	2,300.00	2,300.00
101	10	100	53001	Contractual Services	75,094.74	71,750.00	71,750.00	71,750.00	71,750.00
101	10	100	53002	Copy Machine	1,253.25	1,500.00	1,400.00	1,400.00	1,400.00
101	10	100	53018	General Audit	27,775.00	35,500.00	33,500.00	33,500.00	33,500.00
101	10	100	54002	Office Supplies	3,130.78	3,300.00	3,300.00	3,300.00	3,300.00
101	10	100	54004	Books,maps & Subscripts	295.00	360.00	360.00	360.00	360.00
101	10	100	56302	Cell Phones	1,017.03	1,500.00	1,500.00	1,500.00	1,500.00
101	10	100	57098	Dept Insurance Charges	2,020.00	2,190.00	2,190.00	2,190.00	2,190.00
Total Division: Finance					654,082.12	702,540.00	714,740.00	714,740.00	713,320.00

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 10 Administrative Services
Division: 101 Clerk/Treasurer

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	10	101	50001	Regular Salaries	184,433.58	222,380.00	238,580.00	238,580.00	238,580.00
101	10	101	50005	Comp Time Paid Out	520.40	0.00	0.00	0.00	0.00
101	10	101	50501	Overtime	0.00	310.00	310.00	310.00	310.00
101	10	101	51101	Vacation Pay	8,304.91	0.00	0.00	0.00	0.00
101	10	101	51102	Holiday Pay	4,306.11	0.00	0.00	0.00	0.00
101	10	101	51103	Personal Days	2,238.34	0.00	0.00	0.00	0.00
101	10	101	51105	Funeral Leave	188.48	0.00	0.00	0.00	0.00
101	10	101	51108	Sick Pay	1,518.61	0.00	0.00	0.00	0.00
101	10	101	51201	Health Insurance	38,189.26	38,820.00	50,710.00	50,710.00	50,710.00
101	10	101	51202	Dental Insurance	2,527.88	2,870.00	3,950.00	3,950.00	3,770.00
101	10	101	51203	Life Insurance	346.56	550.00	720.00	720.00	720.00
101	10	101	51210	Social Security	12,143.50	13,720.00	14,800.00	14,800.00	14,320.00
101	10	101	51211	Medicare	2,839.74	3,210.00	3,460.00	3,460.00	3,350.00
101	10	101	51301	Wrs - Employer Share	11,916.48	14,720.00	16,710.00	16,710.00	16,710.00
101	10	101	51401	Car Allowance	360.00	360.00	360.00	360.00	360.00
101	10	101	52001	Training & Travel	458.00	1,000.00	1,000.00	1,000.00	1,000.00
101	10	101	52003	Dues & Bonds	122.00	600.00	600.00	600.00	600.00
101	10	101	53001	Contractual Services	450.00	0.00	0.00	0.00	0.00
101	10	101	53002	Copy Machine	610.46	910.00	910.00	910.00	910.00
101	10	101	54002	Office Supplies	8,171.07	5,500.00	5,500.00	5,500.00	5,500.00
101	10	101	55101	Equipment Repairs	0.00	200.00	200.00	200.00	200.00
101	10	101	57098	Dept Insurance Charges	1,140.00	1,200.00	1,140.00	1,140.00	1,140.00
101	10	101	59013	Cash Over & Short	-22.70	10.00	10.00	10.00	10.00
Total Division: Clerk/Treasurer					280,762.68	306,360.00	338,960.00	338,960.00	338,190.00

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 10 Administrative Services
Division: 102 Assessor

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	10	102	50001	Regular Salaries	274,732.27	304,350.00	313,940.00	313,940.00	313,940.00
101	10	102	50005	Comp Time Paid Out	114.36	0.00	0.00	0.00	0.00
101	10	102	51101	Vacation Pay	16,388.73	0.00	0.00	0.00	0.00
101	10	102	51102	Holiday Pay	6,923.28	0.00	0.00	0.00	0.00
101	10	102	51103	Personal Days	2,558.33	0.00	0.00	0.00	0.00
101	10	102	51108	Sick Pay	4,762.44	0.00	0.00	0.00	0.00
101	10	102	51201	Health Insurance	68,078.16	64,600.00	69,090.00	69,090.00	69,090.00
101	10	102	51202	Dental Insurance	5,045.52	5,350.00	5,720.00	5,720.00	5,460.00
101	10	102	51203	Life Insurance	600.24	590.00	910.00	910.00	910.00
101	10	102	51210	Social Security	18,043.75	18,870.00	19,460.00	19,460.00	18,800.00
101	10	102	51211	Medicare	4,219.85	4,410.00	4,550.00	4,550.00	4,400.00
101	10	102	51301	Wrs - Employer Share	18,119.77	20,250.00	21,980.00	21,980.00	21,980.00
101	10	102	51401	Car Allowance	6,725.11	5,000.00	5,000.00	5,000.00	5,000.00
101	10	102	52001	Training & Travel	4,658.28	5,300.00	5,300.00	5,300.00	5,300.00
101	10	102	52003	Dues & Bonds	671.00	1,200.00	1,200.00	1,200.00	1,200.00
101	10	102	53001	Contractual Services	63,715.00	64,500.00	60,500.00	60,500.00	60,500.00
101	10	102	53002	Copy Machine	179.05	420.00	420.00	420.00	420.00
101	10	102	54002	Office Supplies	-288.57	2,000.00	2,000.00	2,000.00	2,000.00
101	10	102	54004	Books,maps & Subscripts	1,886.11	1,200.00	1,200.00	1,200.00	1,200.00
101	10	102	55101	Equipment Repairs	0.00	400.00	400.00	400.00	400.00
101	10	102	55201	Building Repairs	349.80	0.00	0.00	0.00	0.00
101	10	102	57098	Dept Insurance Charges	1,570.00	1,730.00	1,600.00	1,600.00	1,600.00
101	10	102	59003	Tax Adjustments	72,129.55	30,000.00	30,000.00	30,000.00	30,000.00
Total Division: Assessor					571,182.03	530,170.00	543,270.00	543,270.00	542,200.00

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 10 Administrative Services
Division: 103 Purchasing

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	10	103	50001	Regular Salaries	148,152.94	168,460.00	166,280.00	166,280.00	166,280.00
101	10	103	51101	Vacation Pay	7,656.11	0.00	0.00	0.00	0.00
101	10	103	51102	Holiday Pay	3,002.90	0.00	0.00	0.00	0.00
101	10	103	51103	Personal Days	1,093.45	0.00	0.00	0.00	0.00
101	10	103	51105	Funeral Leave	380.96	0.00	0.00	0.00	0.00
101	10	103	51108	Sick Pay	2,794.70	0.00	0.00	0.00	0.00
101	10	103	51201	Health Insurance	41,015.52	38,800.00	36,090.00	36,090.00	36,090.00
101	10	103	51202	Dental Insurance	3,088.56	3,280.00	2,930.00	2,930.00	2,800.00
101	10	103	51203	Life Insurance	574.92	350.00	440.00	440.00	440.00
101	10	103	51210	Social Security	9,125.76	10,200.00	10,310.00	10,310.00	9,970.00
101	10	103	51211	Medicare	2,134.45	2,390.00	2,410.00	2,410.00	2,330.00
101	10	103	51301	Wrs - Employer Share	9,539.96	10,940.00	11,640.00	11,640.00	11,640.00
101	10	103	51401	Car Allowance	360.00	400.00	400.00	400.00	400.00
101	10	103	52001	Training & Travel	3,442.04	4,520.00	3,750.00	3,750.00	3,750.00
101	10	103	52003	Dues & Bonds	660.29	660.00	480.00	480.00	480.00
101	10	103	52007	Recruiting	611.46	0.00	0.00	0.00	0.00
101	10	103	53002	Copy Machine	272.35	500.00	500.00	500.00	500.00
101	10	103	54002	Office Supplies	756.82	800.00	900.00	900.00	900.00
101	10	103	55101	Equipment Repairs	0.00	100.00	100.00	100.00	100.00
101	10	103	57098	Dept Insurance Charges	850.00	910.00	870.00	870.00	870.00
Total Division: Purchasing					235,513.19	242,310.00	237,100.00	237,100.00	236,550.00

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 10 Administrative Services
Division: 104 Elections

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	10	104	50001	Regular Salaries	7,815.57	10,150.00	17,800.00	17,800.00	17,800.00
101	10	104	50003	Seasonal Salaries	181,260.09	67,700.00	105,150.00	105,150.00	105,150.00
101	10	104	50501	Overtime	11,357.62	670.00	11,940.00	11,940.00	11,940.00
101	10	104	51210	Social Security	2,282.31	670.00	2,090.00	2,090.00	2,090.00
101	10	104	51211	Medicare	749.60	160.00	490.00	490.00	490.00
101	10	104	51301	Wrs - Employer Share	1,278.51	100.00	1,060.00	1,060.00	1,060.00
101	10	104	51401	Car Allowance	283.52	200.00	300.00	300.00	300.00
101	10	104	52001	Training & Travel	225.90	330.00	1,070.00	1,070.00	1,070.00
101	10	104	52011	Meal Allowance - Poll Workers	5,084.00	1,150.00	3,120.00	3,120.00	3,120.00
101	10	104	53001	Contractual Services	5,100.00	12,440.00	8,060.00	8,060.00	8,060.00
101	10	104	53004	Advertising	10,533.15	5,000.00	9,500.00	9,500.00	9,500.00
101	10	104	54002	Office Supplies	10,368.20	7,000.00	7,000.00	7,000.00	7,000.00
101	10	104	54005	Postage	14,945.79	0.00	0.00	0.00	0.00
101	10	104	55120	Equipment Rentals	12,508.23	6,160.00	20,430.00	20,430.00	20,430.00
101	10	104	57098	Dept Insurance Charges	50.00	120.00	60.00	60.00	60.00
Total Division: Elections					263,842.49	111,850.00	188,070.00	188,070.00	188,070.00

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 10 Administrative Services
Division: 105 Board Of Review

	<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101 10 105 50003 Seasonal Salaries	300.00	1,750.00	1,750.00	1,750.00	700.00
101 10 105 51210 Social Security	18.60	110.00	110.00	110.00	110.00
101 10 105 51211 Medicare	4.35	30.00	30.00	30.00	30.00
101 10 105 52001 Training & Travel	0.00	90.00	90.00	90.00	90.00
101 10 105 53001 Contractual Services	620.90	700.00	700.00	700.00	700.00
Total Division: Board Of Review	943.85	2,680.00	2,680.00	2,680.00	1,630.00

City of Green Bay - 2014 Budget

Fund:	101	General							
Department:	12	Administrative Services							
Division:	120	Information Technology							
				<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>	
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>	
101	12	120	50001	Regular Salaries	398,957.66	427,750.00	439,500.00	439,500.00	439,500.00
101	12	120	50005	Comp Time Paid Out	965.90	0.00	0.00	0.00	0.00
101	12	120	50501	Overtime	2,846.11	4,000.00	3,500.00	3,500.00	3,500.00
101	12	120	51101	Vacation Pay	15,537.59	0.00	0.00	0.00	0.00
101	12	120	51102	Holiday Pay	9,411.70	0.00	0.00	0.00	0.00
101	12	120	51103	Personal Days	3,350.97	0.00	0.00	0.00	0.00
101	12	120	51108	Sick Pay	11,844.51	0.00	0.00	0.00	0.00
101	12	120	51201	Health Insurance	97,019.76	88,960.00	86,000.00	86,000.00	86,000.00
101	12	120	51202	Dental Insurance	6,196.56	6,990.00	6,600.00	6,600.00	6,300.00
101	12	120	51203	Life Insurance	882.72	840.00	840.00	840.00	840.00
101	12	120	51210	Social Security	26,111.77	26,770.00	27,250.00	27,250.00	26,430.00
101	12	120	51211	Medicare	6,106.95	6,260.00	6,400.00	6,400.00	6,210.00
101	12	120	51301	Wrs - Employer Share	26,278.49	28,720.00	30,800.00	30,800.00	30,800.00
101	12	120	51401	Car Allowance	1,961.46	0.00	0.00	0.00	0.00
101	12	120	52001	Training & Travel	3,270.95	6,060.00	5,060.00	5,060.00	4,500.00
101	12	120	53001	Contractual Services	88,996.05	107,550.00	105,900.00	105,900.00	105,900.00
101	12	120	53002	Copy Machine	94.15	300.00	300.00	300.00	300.00
101	12	120	53020	Data Processing Service	72,394.42	118,080.00	121,350.00	121,350.00	121,350.00
101	12	120	54002	Office Supplies	5,562.10	5,200.00	4,850.00	4,850.00	4,850.00
101	12	120	54004	Books,maps & Subscripts	0.00	100.00	100.00	100.00	100.00
101	12	120	54010	Depr, Gas, Oil & Lube	0.00	500.00	400.00	400.00	400.00
101	12	120	55101	Equipment Repairs	3,739.80	3,000.00	3,000.00	3,000.00	3,000.00
101	12	120	55140	Equipment Replacement	2,187.12	0.00	0.00	0.00	0.00
101	12	120	55150	New Equipment	2,910.47	0.00	0.00	0.00	0.00
101	12	120	56302	Cell Phones	1,090.69	1,800.00	1,800.00	1,800.00	1,800.00
101	12	120	57098	Dept Insurance Charges	2,040.00	2,430.00	2,220.00	2,220.00	2,220.00
Total Division:			Information Technology		789,757.90	835,310.00	845,870.00	845,870.00	844,000.00

City of Green Bay - 2014 Budget

Fund:	421	Info Tech Equipment Replacement						
Department:	12	Administrative Services						
Division:	120	Information Technology						
				<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
421	12	120	50001	Regular Salaries	14,235.15	0.00	0.00	0.00
421	12	120	51211	Medicare	206.41	0.00	0.00	0.00
421	12	120	55120	Equipment Rentals	849.00	0.00	0.00	0.00
421	12	120	55140	Equipment Replacement	501.00	267,000.00	307,700.00	307,700.00
421	12	120	55150	New Equipment	292,888.27	0.00	0.00	0.00
					<hr/>	<hr/>	<hr/>	<hr/>
Total Division:			Information Technology		308,679.83	267,000.00	307,700.00	307,700.00
Total Department:			Administrative Services		308,679.83	267,000.00	307,700.00	307,700.00
Total Fund:			Info Tech Equipment Replacem		308,679.83	267,000.00	307,700.00	307,700.00

**City of Green Bay-2014 Budget
Equipment Replacement - and new Equipment 55140**

Fund: 421 Info Tech Equipment Replacement
Department: 12 Administrative Services
Division: 120 Information Technology

	Priority	Quantit	Unit Cost	2014 DIV REQUEST	2014 APPROVED	
421-12-120-000-55140	1	1	9,000.00	9,000.00	9,000.00	REPAYMENT FIBER INSTALLATION
421-12-120-000-55140	1	1	40,000.00	40,000.00	40,000.00	SAN (2ND HALF CARRYOVER FROM 2013)
421-12-120-000-55140	2	1	86,000.00	86,000.00	86,000.00	MICROSOFT MAINTENANCE (ANNUAL)
421-12-120-000-55140	3	1	47,700.00	47,700.00	47,700.00	CISCO PHONE SERVERS AND INSTALL
421-12-120-000-55140	4	108	625.00	67,500.00	67,500.00	DESKTOP COMPUTERS/POLICE DEPT 18/CH 90
421-12-120-000-55140	5	1	1,100.00	1,100.00	1,100.00	LAPTOP COMPUTERS/TRAFFIC HANSEN
421-12-120-000-55140	5	9	1,100.00	9,900.00	9,900.00	LAPTOP COMPUTERS / POLICE DEPT
421-12-120-000-55140	5	5	1,100.00	5,500.00	5,500.00	LAPTOP COMPUTERS / CITY-WIDE
421-12-120-000-55140	6	60	150.00	9,000.00	9,000.00	MONITORS (AS NEEDED)
421-12-120-000-55140	7	1	8,200.00	8,200.00	8,200.00	SERVERS
421-12-120-000-55140	8	9	1,600.00	14,400.00	14,400.00	WORKSTATION COMPUTERS CH 5 / PD 4
421-12-120-000-55140	9	1	2,500.00	2,500.00	2,500.00	SWITCHES
421-12-120-000-55140	10	1	2,000.00	2,000.00	2,000.00	RAM
421-12-120-000-55140	11	7	700.00	4,900.00	4,900.00	TABLETS COMPUTERS / POLICE TRAINING
Total: Equipment Replacement -55140				307,700.00	307,700.00	
Total Division:		120		307,700.00	307,700.00	

SALARY SUMMARY 2013 RATES

Department: **ADMINISTRATIVE SERVICES**

POSITION	FTE	PER PERSON			
		AVERAGE RATE	HOURS	BASE	
Finance Director/Comptroller	1.0	46.60	2,080	96,932	
<u>Comptroller's Office</u>					
Assistant Finance Director/Treasurer	1.0	38.23	2,080	79,508	
Business/Grant Manager (share with Transit)	0.5	29.79	1,040	30,986	
Senior Accountant	1.0	24.95	2,080	51,887	
Payroll Manager	1.0	29.79	2,080	61,972	
Administrative Clerk/Payroll	1.0	19.97	1,950	38,942	
Account Clerk II	1.0	17.57	1,950	34,262	
Administrative Clerk	1.0	19.51	1,950	38,045	
<u>Purchasing Office</u>					
Purchasing Manager	1.0	32.04	2,080	66,634	
Buyer	(b)	1.2	24.23	1,300	31,499
Account Clerk III	1.0	18.56	1,950	36,192	
<u>Printing</u>					
Duplicating Machine Operator/Lead Worker	1.0	18.56	1,950	36,192	
Asst. Duplicating Machine Operator	(b)	0.6	17.56	1,170	20,545
<u>Assessor's Office</u>					
City Assessor	1.0	40.79	2,080	84,851	
Appraiser II	2.0	26.44	2,080	54,995	
Appraiser III	1.0	31.65	2,080	65,826	
Appraiser I	1.0	24.95	2,080	51,887	
<u>Information Services</u>					
I.T Administrator	1.0	38.23	2,080	79,508	
Network Technician	2.0	27.37	2,080	56,930	
Programmer/Analyst	3.0	28.89	2,080	60,091	
PC/Network Technician	0.25	22.49	2,080	11,695	
Web & Graphic Designer	1.0	26.44	2,080	54,997	
<u>Clerk's Office</u>					
Clerk	1.0	33.67	2,080	70,028	
Deputy Clerk	1.0	25.44	1,950	49,608	
Elections Specialist	1.0	19.51	1,950	38,045	
Clerk Typist III - Lead	1.0	17.55	1,950	34,223	
Clerk III	1.0	16.77	1,950	32,702	
Welcome Center Aid	0.9	7.25	910	6,598	
Voting Machine Mechanics (seasonal)	(b)	2.0			
Pollworkers	(d)	245.0			
Temporary help (seas.)	(c)	2.0			
COLUMN TOTALS (30.5 FTE + POLLWORKERS/SEASONAL) 279.45					

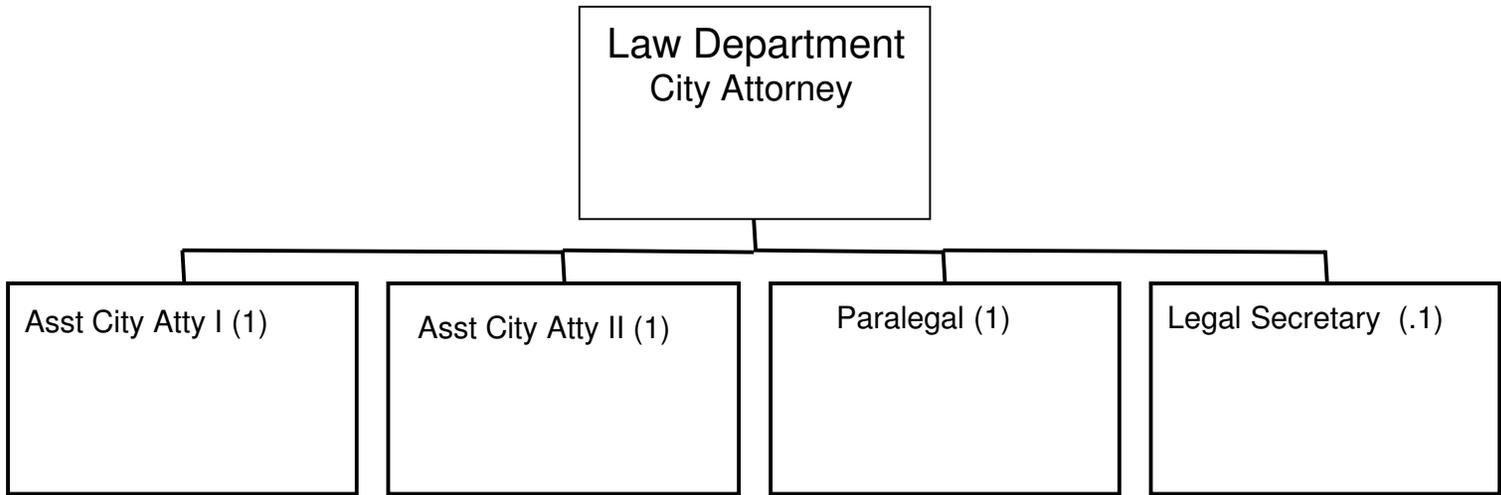
(b) 2 part-time positions

(c) After elections.

(d) Elections only - paid on a per diem basis.

LAW





2014 Per 100,000 Home Cost
 Law 4.40

Budget Projection	2010	2011	2012	2013	2014
Expenses	500,330	490,820	454,570	458,530	468,970
Revenue	-	10,620	10,620	10,000	-

Table of Organization	
Full Time Employees	5
Part Time Employees	0



City of Green Bay
2014 Budget Comments

Department:

Law

Mission: Maintain fairness and integrity while providing timely and high quality legal representation to the Mayor, Common Council, Boards and Commissions, and all City departments. Provide firm, independent legal advice and practical solutions in service of the City of Green Bay and its taxpayers. Promote accountability in accordance with the letter and spirit of the law. Apply the law in an innovative and community-oriented manner to improve the quality of life in the City of Green Bay.

Activities:

2013 Accomplishments:

- Drafted numerous Development Agreements and related real estate documents for various projects including CityDeck Residences, Metreau, and Schauer & Schumacher
- Provided continuing legal assistance in various stages of the KI Convention Center Expansion Project
- Coordinated and assisted City's acquisition and operation of the Clarion Hotel
- Participated in landlord training and maintained vigorous enforcement on housing and liquor issues by assisting in closing drug houses and nuisance bars
- Aided in negotiating and drafting Consent Order with Environmental Protection Agency for sanitary sewer maintenance
- Advised on implications related to open record's requests due to legal changes under Wisconsin law and the Driver's Privacy Protection Act (DPPA)
- Successfully defended multiple lawsuits against the City for assessment and personal injury claims resulting in significant financial savings
- Entered into new agreement for legal research program to expand capabilities while significantly reducing costs
- Aided various Departments with land acquisitions and other real estate issues for numerous City projects
- Advised elected officials and Committees, Commissions, and Boards on multiple issues

2014 Goals:

- Continue work on adoption of a new Green Bay Municipal Code
- Expand use of technology for continued efficiencies in filing, record-keeping and processing work-load
- Finalize standard procedures and policies for handling recurring legal issues

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 14 Law
Division: 140 Law

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	14	140	50001	Regular Salaries	321,367.16	335,750.00	342,460.00	342,460.00	342,460.00
101	14	140	50005	Comp Time Paid Out	9.29	0.00	0.00	0.00	0.00
101	14	140	51101	Vacation Pay	2,644.13	0.00	0.00	0.00	0.00
101	14	140	51102	Holiday Pay	1,346.87	0.00	0.00	0.00	0.00
101	14	140	51103	Personal Days	495.76	0.00	0.00	0.00	0.00
101	14	140	51106	Jury Duty/Witness/Supeona F	-16.00	0.00	0.00	0.00	0.00
101	14	140	51108	Sick Pay	264.41	0.00	0.00	0.00	0.00
101	14	140	51201	Health Insurance	27,685.84	30,220.00	32,320.00	32,320.00	32,320.00
101	14	140	51202	Dental Insurance	1,827.36	2,100.00	2,180.00	2,180.00	2,080.00
101	14	140	51203	Life Insurance	989.52	970.00	970.00	970.00	970.00
101	14	140	51210	Social Security	19,924.84	20,820.00	21,240.00	21,240.00	20,940.00
101	14	140	51211	Medicare	4,659.72	4,870.00	4,970.00	4,970.00	4,900.00
101	14	140	51301	Wrs - Employer Share	19,345.61	22,330.00	23,980.00	23,980.00	23,980.00
101	14	140	51401	Car Allowance	360.00	360.00	360.00	360.00	360.00
101	14	140	52001	Training & Travel	2,286.90	3,000.00	3,000.00	3,000.00	3,000.00
101	14	140	53002	Copy Machine	387.42	1,200.00	1,200.00	1,200.00	1,200.00
101	14	140	53021	Legal Expenses	4,289.02	20,000.00	20,000.00	20,000.00	20,000.00
101	14	140	54002	Office Supplies	7,069.73	6,500.00	6,500.00	6,500.00	6,500.00
101	14	140	54004	Books,maps & Subscripts	8,910.49	8,000.00	8,000.00	8,000.00	8,000.00
101	14	140	56302	Cell Phones	847.69	540.00	540.00	540.00	540.00
101	14	140	57098	Dept Insurance Charges	1,780.00	1,870.00	1,720.00	1,720.00	1,720.00
Total Division: Law					426,475.76	458,530.00	469,440.00	469,440.00	468,970.00
Total Department: Law					426,475.76	458,530.00	469,440.00	469,440.00	468,970.00

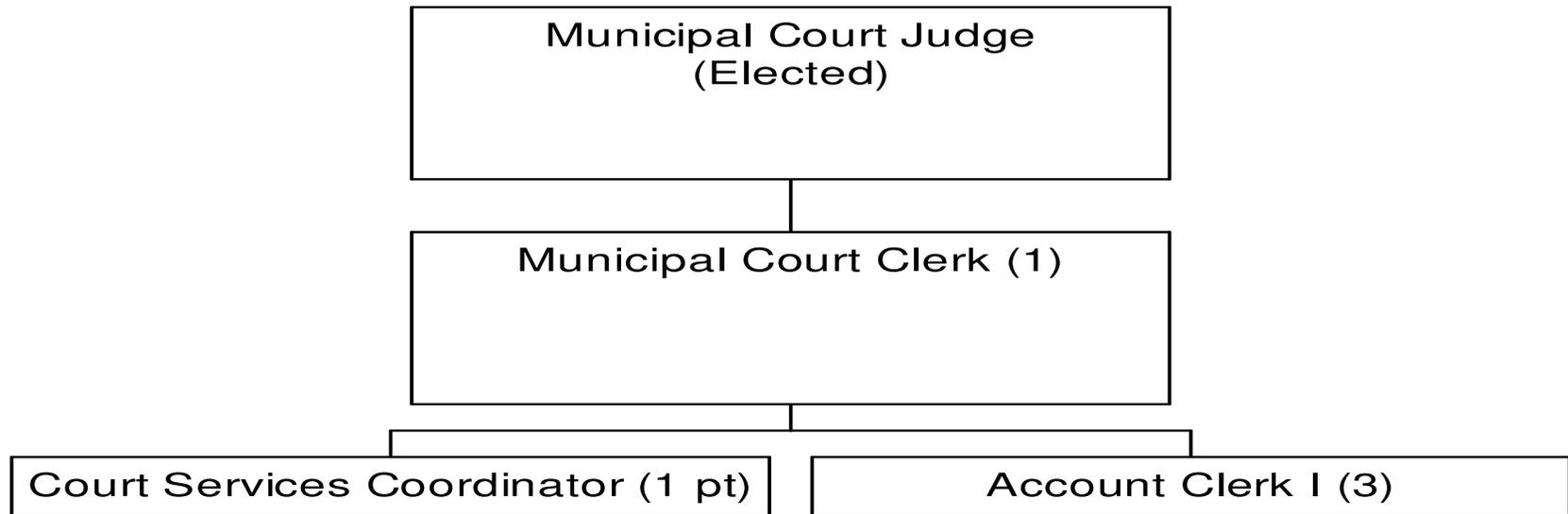
SALARY SUMMARY 2013 RATES

Department: **LAW**

POSITION	FTE	AVERAGE RATE	HOURS	PER PERSON BASE
<u>Law</u>				
City Attorney	1.0	50.30	2,080	104,625
Assistant City Attorney I	1.0	33.67	2,080	70,028
Assistant City Attorney II	1.0	35.86	2,080	74,580
Paralegal	1.0	23.56	2,080	48,996
Legal Secretary	1.0	22.47	1,950	43,817
COLUMN TOTALS	5.0			

MUNICIPAL COURT





2014 Per 100,000 Home Cost

Muni Court 0.00

Budget Projection

	2010	2011	2012	2013	2014	Table of Organization	
Expenses	514,840	516,260	502,960	500,400	509,310	Full Time	4
Revenue	514,840	516,260	502,960	500,400	509,310	Part Time	2



City of Green Bay
2014 Budget Comments

Department: MUNICIPAL COURT

Mission: To provide a forum for justice regarding all City ordinance matters.

Activities: The administration of justice, collection of forfeitures.

2013 Accomplishments:

- Expanded imaging in case files
- Expanded listings of delinquent fines with Tax Refund Intercept Program
- Established new procedures to create efficiencies in court processes

2014 Goals:

- Continue review of processes to find further efficiencies.

Major Increase/Decreases in 2014 Budget:

- No major increases or decreases in 2014 budget.
- Overtime was at a high of \$15,710 in 2007; have been continuing to make efficiencies in processes; we have another decrease to \$750.00 for 2014.

Personnel Changes: None

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 16 Municipal Court
Division: 160 Municipal Court

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	16	160	50001	Regular Salaries	214,659.26	234,000.00	239,570.00	239,570.00	239,570.00
101	16	160	50003	Seasonal Salaries	3,375.00	6,000.00	6,000.00	6,000.00	6,000.00
101	16	160	50501	Overtime	12.47	1,000.00	750.00	750.00	750.00
101	16	160	51101	Vacation Pay	11,082.01	0.00	0.00	0.00	0.00
101	16	160	51102	Holiday Pay	3,541.09	0.00	0.00	0.00	0.00
101	16	160	51103	Personal Days	1,303.99	0.00	0.00	0.00	0.00
101	16	160	51105	Funeral Leave	123.30	0.00	0.00	0.00	0.00
101	16	160	51108	Sick Pay	5,073.53	0.00	0.00	0.00	0.00
101	16	160	51201	Health Insurance	59,210.88	56,010.00	59,900.00	59,900.00	59,900.00
101	16	160	51202	Dental Insurance	4,904.88	4,930.00	5,280.00	5,280.00	5,040.00
101	16	160	51203	Life Insurance	726.00	700.00	700.00	700.00	700.00
101	16	160	51210	Social Security	13,490.02	14,570.00	14,810.00	14,810.00	14,240.00
101	16	160	51211	Medicare	3,155.08	3,410.00	3,480.00	3,480.00	3,350.00
101	16	160	51301	Wrs - Employer Share	14,733.30	15,990.00	16,770.00	16,770.00	16,770.00
101	16	160	52001	Training & Travel	5,775.34	2,780.00	2,780.00	2,780.00	2,780.00
101	16	160	53001	Contractual Services	10,936.59	11,400.00	11,600.00	11,600.00	11,600.00
101	16	160	53002	Copy Machine	674.13	850.00	850.00	850.00	850.00
101	16	160	53006	Witness Fees	50.00	250.00	250.00	250.00	250.00
101	16	160	53007	Board Of Prisoners	121,240.00	120,000.00	120,000.00	120,000.00	120,000.00
101	16	160	54001	Material & Supplies	1,963.08	2,520.00	2,520.00	2,520.00	2,520.00
101	16	160	54002	Office Supplies	3,205.98	3,800.00	3,800.00	3,800.00	3,800.00
101	16	160	54004	Books,maps & Subscripts	645.00	1,250.00	1,250.00	1,250.00	1,250.00
101	16	160	55101	Equipment Repairs	144.50	500.00	500.00	500.00	500.00
101	16	160	55201	Building Repairs	2,333.88	5,600.00	5,600.00	5,600.00	5,600.00
101	16	160	56101	Electricity	8,935.52	8,500.00	8,500.00	8,500.00	8,500.00
101	16	160	56201	Natural Gas	1,842.36	3,750.00	3,750.00	3,750.00	2,750.00
101	16	160	56402	Water	171.04	300.00	300.00	300.00	300.00
101	16	160	56403	Sewer	75.54	200.00	200.00	200.00	200.00
101	16	160	56404	Storm Sewer Utility	157.44	200.00	200.00	200.00	200.00
101	16	160	57098	Dept Insurance Charges	1,490.00	1,890.00	1,890.00	1,890.00	1,890.00
101	16	160	59013	Cash Over & Short	160.86	0.00	0.00	0.00	0.00
Total Division: Municipal Court					495,192.07	500,400.00	511,250.00	511,250.00	509,310.00
Total Department: Municipal Court					495,192.07	500,400.00	511,250.00	511,250.00	509,310.00

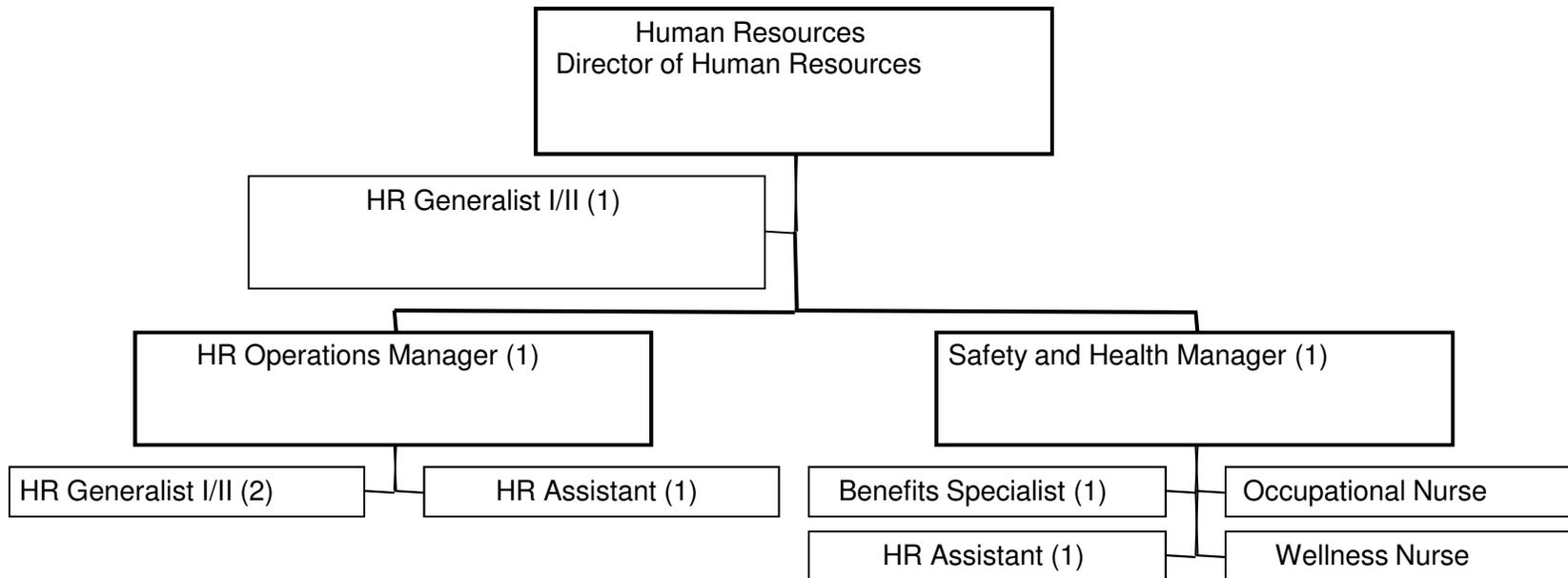
SALARY SUMMARY 2013 RATES

Department: **MUNICIPAL COURT**

	PER PERSON			
POSITION	FTE	AVERAGE RATE	HOURS	BASE
Municipal Court Judge (Part time)	0.65	49.31	1,352	66,673
Municipal Court Clerk	1.0	26.44	2,080	54,997
Account Clerk I	3.0	16.77	1,950	32,702
Court Services Coordinator	0.5	16.77	975	16,351
COLUMN TOTALS	5.15			

HUMAN RESOURCES





2014 Per 100,000 Home Cost

HR 7.67

Budget Projection	2010	2011	2012	2013	2014
Expenses	945,450	938,000	914,630	920,530	922,690
Revenue	3,000	134,270	107,730	111,480	105,790

Table of Organization

Full Time Employees 9



City of Green Bay 2014 Budget Comments

Department:

Human Resources

Mission: To protect, recruit and develop City of Green Bay employees and physical assets from damage or loss by providing high quality services that are customer responsible, cost effective, aligned with the priorities established by the City Council, and to incorporate the best practices of the human resources profession.

Activities: Human Resources has responsibility for Labor Relations; Benefit Administration; Recruitment and Selection; Investigations and Disciplinary Actions; Fitness for Duty evaluations; Affirmative Action, Classification and Compensation; Training and Development; Worker's Compensation; and Risk Management.

2013 Accomplishments:

- Police (Non-Supervisory) interest arbitration on July 29, 2013.
- Implemented changes to the City's health care third party administrator, increased deductibles, and created a personal benefit account for employees.
- Conducted RFP's for term life insurance and long term disability insurance.
- Completed classification studies for Assessor's Office employees.
- Implemented 2% wage increase for general municipal and seasonal employees with the exception of Police, Fire and Transit employees who retain the right to bargain.
- Filled 143 vacancies, which includes positions that were "frozen" in 2012. Recruited and filled several department head positions including the Public Works Director, Police Chief and Fire Chief.
- Completed 1 reorganization and 1 reclassification study.
- Successfully coordinated and facilitated the Mayor's City-wide intern program.
- Coordinated harassment/discrimination training for all City employees.
- Developed and implemented an on-line exit interview process for employees that leave City employment.
- Developed Standard Operating Guidelines for Public Works and Parks, Recreation and Forestry departments.
- Negotiate the Transit Drivers and Mechanic Collective Bargaining Agreements.
- Implemented an electronic document tracking system for insurance certificates to assist in tracking over 1,000 certificates of insurance for PO's, City Contracts, etc.
- Received 2013 Award of Excellence, Bronze Category, for 3-year Risk Assessment through CVMIC.
- Worked with the Green Bay Packers and Brown County Stadium District to integrate the Phase I Lambeau Field upgrade onto the property insurance held by the City of Green Bay and leased to the Green Bay Packers.

- Motor Vehicle Accident review committee was established to meet with departments in order to reduce severity and frequency of motor vehicle accidents.

2014 Goals:

- Implement a revised position evaluation process and classify select positions.
- Enhance the City's Diversity and Affirmative Action Programs.
- Develop and implement a performance review program.
- Plan and facilitate the City Employee Wellness Fair.
- Increase Wellness participation by initiating new program ideas.
- Implement the new term life insurance and long term disability insurance programs.
- Negotiate the FireFighters Collective Bargaining Agreement.
- Develop Safety Training matrix for City Departments excluding Police and Fire.
- Develop metric deliverable for all departments to include: Worker's Compensation Cost per department; Safety Training; Injury Statistics (frequency, cause, severity)
- Continue to work with all departments with regard to Safety Goals and Metrics in order to reduce employee injuries (frequency, cause and severity)
 - Incorporate Safety Training Matrix being developed in 2013
 - Identify Safety Goals for 2014 for City Departments and work with the departments to assist in reaching these goals/metrics.
- Work with the Department of Public Works to complete Job Safety Analysis (JSA's) for field operation job tasks.

Major Increase/Decreases in 2014 Budget:

- None.

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 18 Human Resources
Division: 180 Human Resources

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	18	180	50001	Regular Salaries	483,461.72	498,520.00	511,970.00	511,970.00	511,970.00
101	18	180	50005	Comp Time Paid Out	133.39	0.00	0.00	0.00	0.00
101	18	180	50501	Overtime	23.48	0.00	0.00	0.00	0.00
101	18	180	51101	Vacation Pay	4,962.87	0.00	0.00	0.00	0.00
101	18	180	51102	Holiday Pay	3,653.99	0.00	0.00	0.00	0.00
101	18	180	51103	Personal Days	1,349.91	0.00	0.00	0.00	0.00
101	18	180	51108	Sick Pay	2,307.52	0.00	0.00	0.00	0.00
101	18	180	51201	Health Insurance	99,072.24	123,180.00	116,070.00	116,070.00	116,070.00
101	18	180	51202	Dental Insurance	8,174.16	10,290.00	9,690.00	9,690.00	9,250.00
101	18	180	51203	Life Insurance	1,537.20	1,440.00	1,450.00	1,450.00	1,450.00
101	18	180	51210	Social Security	29,200.52	30,800.00	31,740.00	31,740.00	30,630.00
101	18	180	51211	Medicare	6,829.05	7,200.00	7,420.00	7,420.00	7,160.00
101	18	180	51301	Wrs - Employer Share	29,410.70	33,030.00	35,840.00	35,840.00	35,840.00
101	18	180	51401	Car Allowance	720.00	720.00	720.00	720.00	720.00
101	18	180	51501	Sec 125-flex Ben Admin	10,369.75	14,200.00	14,200.00	14,200.00	14,200.00
101	18	180	51502	Employee Assistance Prg	22,136.55	26,000.00	26,000.00	26,000.00	23,000.00
101	18	180	52001	Training & Travel	5,520.13	7,000.00	7,000.00	7,000.00	6,500.00
101	18	180	52002	Management Training	490.58	750.00	750.00	750.00	750.00
101	18	180	52003	Dues & Bonds	1,015.00	1,000.00	1,000.00	1,000.00	1,000.00
101	18	180	52006	Employee Med Expenses	3,482.75	5,500.00	5,500.00	5,500.00	5,500.00
101	18	180	52007	Recruiting	8,804.96	9,500.00	9,500.00	9,500.00	9,500.00
101	18	180	53001	Contractual Services	41,476.21	35,000.00	35,000.00	35,000.00	35,000.00
101	18	180	53002	Copy Machine	1,524.27	2,000.00	2,600.00	2,600.00	2,600.00
101	18	180	53003	Marketing Expense	217.96	1,000.00	1,000.00	1,000.00	1,000.00
101	18	180	53041	Occ Med	82,945.51	84,670.00	84,670.00	84,670.00	84,670.00
101	18	180	54001	Material & Supplies	4,136.55	10,000.00	10,000.00	10,000.00	8,000.00
101	18	180	54002	Office Supplies	4,962.97	5,000.00	5,000.00	5,000.00	5,000.00
101	18	180	54004	Books,maps & Subscripts	3,598.07	5,230.00	5,230.00	5,230.00	4,230.00
101	18	180	54053	H & D Oversight Comm	250.00	250.00	400.00	400.00	400.00
101	18	180	55101	Equipment Repairs	1,081.92	3,600.00	3,600.00	3,600.00	3,600.00
101	18	180	56302	Cell Phones	1,964.00	1,890.00	1,890.00	1,890.00	1,890.00
101	18	180	57098	Dept Insurance Charges	2,520.00	2,760.00	2,760.00	2,760.00	2,760.00
Total Division: Human Resources					867,333.93	920,530.00	931,000.00	931,000.00	922,690.00
Total Department: Human Resources					867,333.93	920,530.00	931,000.00	931,000.00	922,690.00

SALARY SUMMARY 2013 RATES

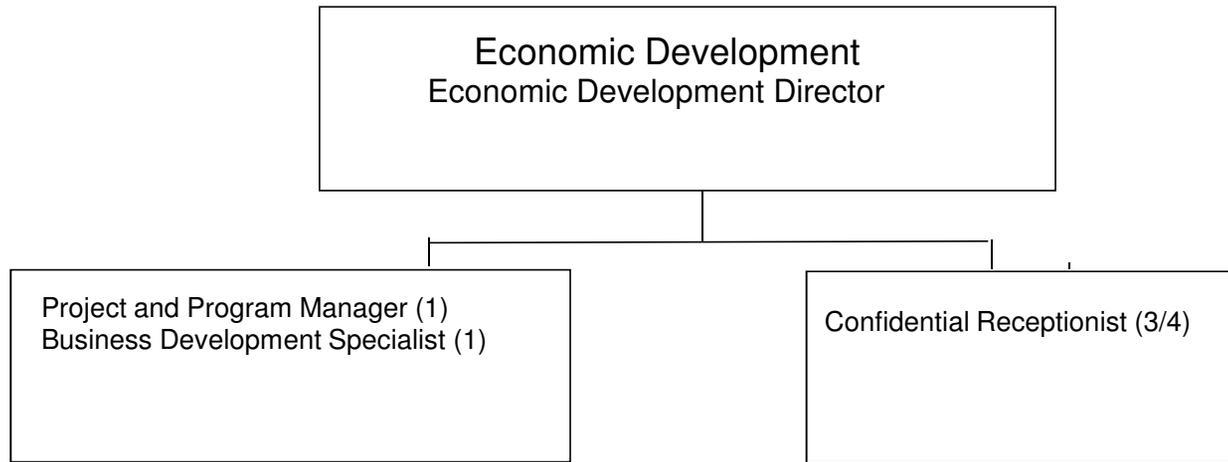
Department: **HUMAN RESOURCES**

POSITION	FTE	PER PERSON		
		AVERAGE RATE	HOURS	BASE
Director of Human Resources	1.0	50.30	2,080	104,625
Human Resources Operations Manager	1.0	31.65	2,080	65,826
Safety and Health Manager	1.0	35.86	2,080	74,580
Human Resources Generalist I/II	3.0	23.09	2,080	48,996
Human Resources Assistant	2.0	19.15	1,950	37,343
Benefits Specialist	1.0	21.29	2,080	44,283
Occupational Nurse				
Wellness Nurse				
COLUMN TOTALS	9.0			

One Occupational Nurse and Wellness Nurse are contracted out.

ECONOMIC DEVELOPMENT





2014 Per 100,000 Home Cost

Economic Development 0.00

Budget Projection	2010	2011	2012	2013	2014	Table of Organization	
Expenses	377,730	385,830	325,680	321,500	344,310	Full Time Employees	3
Revenue	377,730	385,830	325,680	321,500	344,310	Part Time Employees	1



City of Green Bay
2014 Budget Comments

Department:

Economic Development

Mission: The Department of Economic Development's mission is to generate and facilitate business development, retention, and expansion that provides meaningful employment opportunities, generates a healthy tax base, and promotes prosperity for all residents.

Activities: Primary activities include business recruitment and retention, marketing, education, outreach, research & analysis, urban redevelopment, public-private deal structuring, technical assistance, and customer service.

2013 Accomplishments:

- Conducted 40 business retention calls resulting in 6 requests for assistance. Staff facilitated businesses with workforce training, and building expansions.
- Awarded 2 small business loans through the CDBG Revolving Loan Fund. The loans leveraged over \$1.2 million in private financing, and will result in 31 jobs to low/moderate income persons.
- Recruited two separate developers to develop key riverfront sites that will result in nearly 200 new housing units and 10,000 sf of new retail space downtown
- Completed development agreement for the Burlington Coat Factory project on Military Ave
- Negotiated TIF agreement for the \$9 million expansion/renovation of Broadway Automotive on Military Ave.
- Established new BID district on Military Ave and formalized BID procedures through new BID handbook.
- Secured \$600,000 of new EPA brownfields grants
- Responded to 8 Request for Information solicitations from the WEDC and/or New North, Inc.
- Participated in the WEDC Site Certification process for the University Heights Commerce Center.
- Recruited developer for Northland Hotel
- Led successful statewide initiative to increase WI historic tax credits
- Successfully lobbied state joint finance committee and Building Commission for \$2 million contribution to KI Convention Center
- Acquired Shauer-Schmacher buildings and negotiated development agreement with prospective developer
- Worked with Tittletown Brewing Co on their planned expansion at Larsen Green
- Continue to work with a major manufacturer on a land assembly plan for future expansion.
- Sold 8 acres of land to Hart Industries in U-Hgts Commerce Center resulting in 30 new jobs
- Worked with private developers on numerous confidential projects.

- Initiated networking with other regional communities to support retail expansions, focusing on second and third stores retailers and restaurants.
- Called on several major retailers to fill vacant stores throughout the city
- Participated in Chamber Recruitment and Attraction committees, Better by the Bay Marketing committee, Downtown Green Bay, Old Main Street, On Broadway and Military Avenue Business Association economic development committees, New Leaf Market, East River Trail funding and downtown housing committees.
- Worked with WI DOT to place new downtown exit signs off of I-43 at Mason and U-Ave

2013 Goals:

The Economic Development Department will continue to focus on business development and recruitment activities in all commercial areas of the City. In 2013, the department will:

- Increase business retention and outreach activities with the goal of 40 retention calls.
- Sheppard major redevelopment projects to (near) completion
- Reach a major development agreement on at least one new project in the downtown and two more in outlying commercial corridors and/or the City's industrial parks.
- Work with Brown County and Chamber of Commerce staff on strategic planning
- Create new loan/grant program for small business development in special target areas
- Research and create new programs which will leverage private dollars to promote capital investment and job creation
- Research and apply for grants to promote economic development
- Continue retail recruitment efforts for East Town Mall, Downtown, and Military Avenue areas.
- Close on 3 loans through the Revolving Loan Fund program

Major Increase/Decreases in 2014 Budget: Budget increase of \$3500 to re-class one Business Development Planning Specialist (Business Parks) to Project & Program Manager. The reclassification, which was previously approved by the personnel committee, was necessary to reflect the changing nature of the work the ED Department is involved in.

Personnel Changes: Replacing, reclassifying former Business Development Specialist (Industrial Parks) position. Recruitment underway.

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 20 Economic Development
Division: 200 Economic Development

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	20	200	50001	Regular Salaries	206,311.88	210,790.00	221,150.00	221,150.00	221,150.00
101	20	200	50005	Comp Time Paid Out	7.24	0.00	0.00	0.00	0.00
101	20	200	51101	Vacation Pay	1,874.51	0.00	0.00	0.00	0.00
101	20	200	51102	Holiday Pay	839.43	0.00	0.00	0.00	0.00
101	20	200	51103	Personal Days	320.12	0.00	0.00	0.00	0.00
101	20	200	51108	Sick Pay	1,414.49	0.00	0.00	0.00	0.00
101	20	200	51201	Health Insurance	12,078.46	20,700.00	28,580.00	28,580.00	28,580.00
101	20	200	51202	Dental Insurance	2,229.76	2,580.00	4,070.00	4,070.00	3,890.00
101	20	200	51203	Life Insurance	632.22	620.00	620.00	620.00	620.00
101	20	200	51210	Social Security	12,734.89	13,230.00	13,710.00	13,710.00	13,420.00
101	20	200	51211	Medicare	3,005.28	3,090.00	3,210.00	3,210.00	3,150.00
101	20	200	51301	Wrs - Employer Share	12,504.83	12,360.00	15,480.00	15,480.00	15,480.00
101	20	200	51401	Car Allowance	1,050.00	1,080.00	1,080.00	1,080.00	1,080.00
101	20	200	52001	Training & Travel	2,592.31	2,320.00	2,320.00	2,320.00	2,320.00
101	20	200	53003	Marketing Expense	50,135.99	50,000.00	50,000.00	50,000.00	50,000.00
101	20	200	54004	Books,maps & Subscripts	434.90	3,000.00	3,000.00	3,000.00	3,000.00
101	20	200	56302	Cell Phones	0.00	540.00	540.00	540.00	540.00
101	20	200	57098	Dept Insurance Charges	1,280.00	1,190.00	1,080.00	1,080.00	1,080.00
Total Division: Economic Development					309,446.31	321,500.00	344,840.00	344,840.00	344,310.00
Total Department: Economic Development					309,446.31	321,500.00	344,840.00	344,840.00	344,310.00

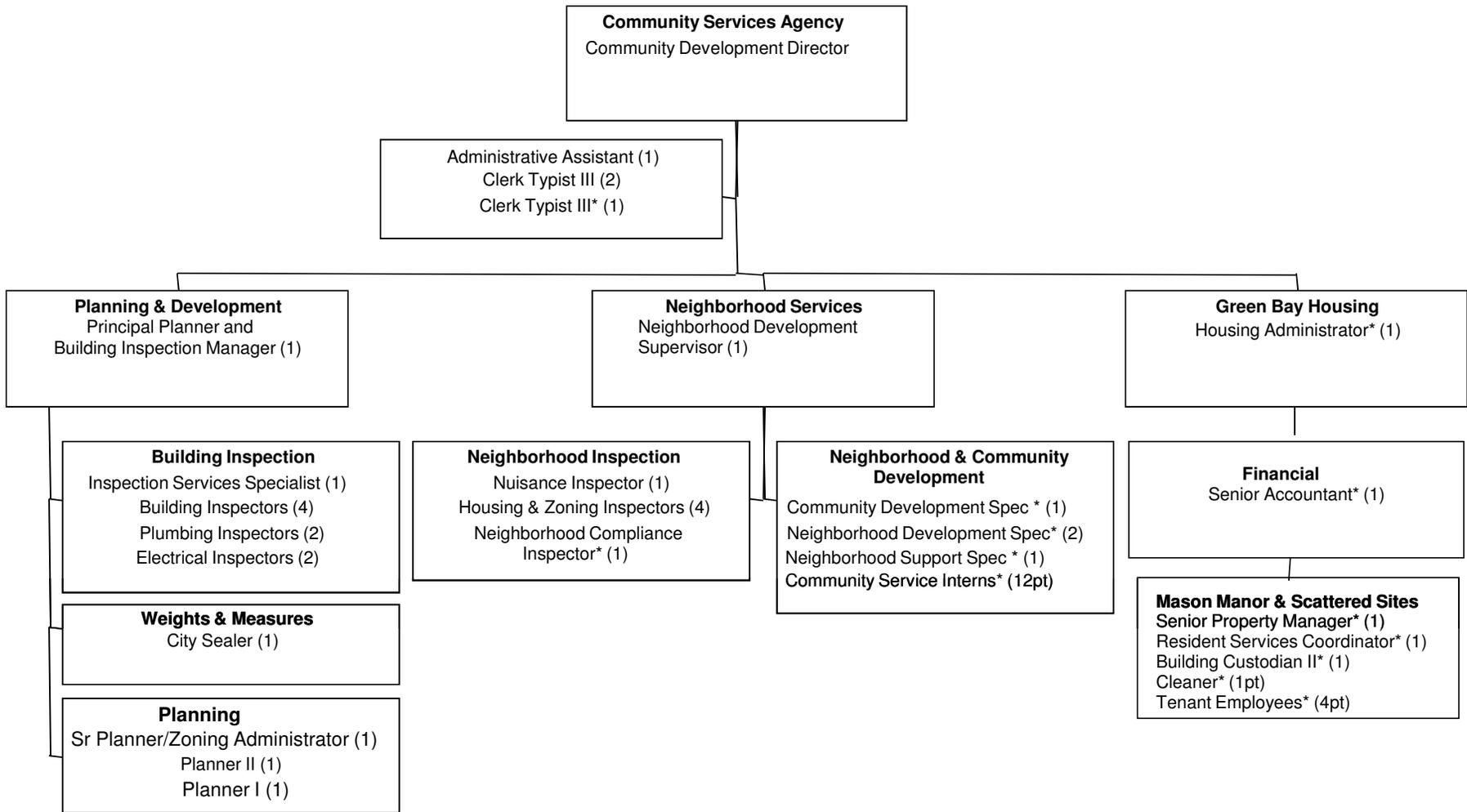
SALARY SUMMARY 2013 RATES

Department: **ECONOMIC DEVELOPMENT**

POSITION	FTE	PER PERSON		
		AVERAGE RATE	HOURS	BASE
Director of Economic Development	1.0	38.23	2,080	79,508
Project & Program Manager	1.0	28.05	2,080	58,349
Business Development Specialist	1.0	26.44	2,080	54,997
Receptionist Confidential	0.75	19.15	1,463	28,007
COLUMN TOTALS	3.75			

COMMUNITY SERVICES





2014 Per 100,000 Home Cost

Planning	6.05
Inspections	5.43
Total	11.47

Budget Projection

	2010	2011	2012	2013	2014
Expenses	2,266,840	2,195,480	2,094,670	2,131,940	2,161,390
Revenue	894,230	842,990	919,090	919,090	938,990

Table of Organization

Levy Supported	
Full Time	23.5
Part time	0
*Non General Levy	
Full Time	12.5
Part time	16



City of Green Bay
2014 Budget Comments

Department: Community Services Agency

Mission:

To guide the evolution of the community by preserving, enhancing, and developing sound economic opportunities and sustainable neighborhoods with balanced living choices.

Activities:

Planning related functions including land use analysis, rezoning, and plat and site plan reviews; area development plan design and comprehensive plan review, update, and implementation; redevelopment activities including tax increment financing district plan implementation, CDBG and HOME Program administration, neighborhood initiatives, and Broadway, Military Avenue, Main Street, and downtown redevelopment; comprehensive plan preparation and numerous downtown area initiatives; and building, zoning, housing, and weights and measures inspection activities.

2013 Accomplishments:

- Numerous site plans and planned unit developments were approved and residential neighborhood impact area initiatives continued.
- The intersection of Walnut and Baird Streets was reconstructed as part of the Walnut Street Redevelopment project.
- A Joint Plan Commission with the Town of Scott continued to meet to manage land uses along the Town of Scott and City of Green Bay border.
- Inspection activities and issuance of permits for new and/or remodeled buildings, housing and zoning, and weights and measures continued.
- The Larsen Green Redevelopment project continued with marketing of sites with two developments being reviewed pursuant to purchase offers.
- The Veteran's Administration Clinic on University Avenue was completed and occupied, as was the Associated Bank remodeling of the Regency Office Building.
- The Global Technology Facility/Schreiber Foods headquarters in downtown and the Green Bay Packers improvements to Lambeau Field are well under way with completion expected in 2014 and 2015, respectively.
- Construction of the KI Convention Center will be bid out in fall of 2013 with construction commencing in November and completion scheduled for June 2015.
- Negotiations for purchase of property targeted for development of the East River Trail continued.
- Assistance was provided to two Military Avenue business developments to assure growth of the area.
- Planning processes commenced for the University Avenue corridor and the downtown areas.

- A number of downtown development projects were initiated by execution of development agreements, including two apartment buildings along Washington Street, fronting the CityDeck, and renovation of the Clarion Hotel Property.

2014 Goals:

- Work through the Larsen Green Governing Board for sale and development of property for residential and commercial uses.
- Continue to expand neighborhood organizations and revitalization efforts including property acquisition, housing rehabilitation, infrastructure improvements, park improvements, and neighborhood business.
- Continue the Walnut Street Redevelopment Project.
- Expend the Neighborhood Stabilization Program repayment funds to address foreclosed property.
- Continue to work with developers for the Greenfield site, remaining waterfront properties, and Northland Hotel redevelopment.
- Continue implementation of the Military Avenue business corridor plan.
- Continue to pursue efficiencies using technology, including inspection field work and developer plan submission on-line.
- Continue construction of the KI Convention Center expansion project.
- Complete an update of the City's Downtown Plan.
- Finalize a redevelopment plan for the University Avenue corridor in the vicinity of the Veteran's Clinic.
- Contract with a Rental Property Investigator to assist with investigating landlord issues.

Major Increases/Decreases in 2014 Budget:

Planning

Training & Travel: Increase by \$960 to send one Plan Commission member to the American Planning Association National Conference in Atlanta. The total cost for the additional attendee is \$2,650. Office Supplies: Increased \$1,000 for the purchase/upgrade of software for planners.

Inspection

Vehicle Repairs: Reduced by \$2,000. This is made possible because the overall age of the inspection vehicles is decreasing as new vehicles are purchased.

Cell Phones: Reduced by \$1,000. Costs in recent years for cell phones has been lower than projected allowing this reduction.

Revenue Estimated Changes:

Projections for revenue in 2014 are down slightly for Planning from \$14,100 to \$12,900 and up from 904,990 to \$926,090 for Inspection. These estimates reflect the trends over the last few years.

Personnel Changes:

Assumes a reclassification for the Inspection Service Specialist position. The reclassification is justified because this position requires an engineering or architect certification so that the City may conduct large building plan reviews previously requiring State approval.

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 25 Community Services
Division: 250 Planning

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	25	250	50001	Regular Salaries	440,573.98	442,370.00	454,330.00	454,330.00	454,330.00
101	25	250	50501	Overtime	78.80	0.00	0.00	0.00	0.00
101	25	250	51101	Vacation Pay	4,704.02	0.00	0.00	0.00	0.00
101	25	250	51102	Holiday Pay	1,434.98	0.00	0.00	0.00	0.00
101	25	250	51103	Personal Days	530.57	0.00	0.00	0.00	0.00
101	25	250	51105	Funeral Leave	536.43	0.00	0.00	0.00	0.00
101	25	250	51108	Sick Pay	2,757.27	0.00	0.00	0.00	0.00
101	25	250	51110	Unemployment Comp	83.37	0.00	0.00	0.00	0.00
101	25	250	51201	Health Insurance	99,033.36	93,900.00	100,410.00	100,410.00	100,410.00
101	25	250	51202	Dental Insurance	7,345.92	7,820.00	8,370.00	8,370.00	8,000.00
101	25	250	51203	Life Insurance	1,374.24	1,290.00	1,290.00	1,290.00	1,290.00
101	25	250	51210	Social Security	26,364.67	27,430.00	28,170.00	28,170.00	27,210.00
101	25	250	51211	Medicare	6,253.03	6,410.00	6,590.00	6,590.00	6,370.00
101	25	250	51301	Wrs - Employer Share	26,372.69	29,420.00	31,800.00	31,800.00	31,800.00
101	25	250	51401	Car Allowance	360.00	360.00	360.00	360.00	360.00
101	25	250	52001	Training & Travel	593.00	5,390.00	6,350.00	6,350.00	6,350.00
101	25	250	52003	Dues & Bonds	895.00	500.00	550.00	550.00	550.00
101	25	250	53002	Copy Machine	4,843.29	5,000.00	5,000.00	5,000.00	5,000.00
101	25	250	54001	Material & Supplies	596.51	1,000.00	1,000.00	1,000.00	1,000.00
101	25	250	54002	Office Supplies	8,874.83	9,000.00	10,000.00	10,000.00	10,000.00
101	25	250	54004	Books,maps & Subscripts	379.81	250.00	250.00	250.00	250.00
101	25	250	54010	Depr, Gas, Oil & Lube	476.12	600.00	600.00	600.00	600.00
101	25	250	55101	Equipment Repairs	90.94	500.00	500.00	500.00	500.00
101	25	250	56302	Cell Phones	523.86	660.00	660.00	660.00	660.00
101	25	250	57098	Dept Insurance Charges	2,590.00	3,120.00	2,650.00	2,650.00	2,650.00
Total Division: Planning					637,666.69	635,020.00	658,880.00	658,880.00	657,330.00
Total Department: Community Services					637,666.69	635,020.00	658,880.00	658,880.00	657,330.00

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 50 Community Services
Division: 502 Inspections

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	50	502	50001	Regular Salaries	819,983.19	988,620.00	1,000,690.00	1,000,690.00	1,000,690.00
101	50	502	50005	Comp Time Paid Out	411.39	0.00	0.00	0.00	0.00
101	50	502	50501	Overtime	633.42	1,000.00	1,000.00	1,000.00	1,000.00
101	50	502	51101	Vacation Pay	62,914.74	0.00	0.00	0.00	0.00
101	50	502	51102	Holiday Pay	26,561.88	0.00	0.00	0.00	0.00
101	50	502	51103	Personal Days	9,679.40	0.00	0.00	0.00	0.00
101	50	502	51105	Funeral Leave	920.40	0.00	0.00	0.00	0.00
101	50	502	51106	Jury Duty/Witness/Supeona F	-40.00	0.00	0.00	0.00	0.00
101	50	502	51108	Sick Pay	27,931.87	0.00	0.00	0.00	0.00
101	50	502	51201	Health Insurance	230,269.95	237,760.00	246,420.00	246,420.00	246,420.00
101	50	502	51202	Dental Insurance	16,822.03	19,750.00	20,470.00	20,470.00	19,550.00
101	50	502	51203	Life Insurance	1,430.88	1,600.00	1,640.00	1,640.00	1,640.00
101	50	502	51210	Social Security	55,988.51	61,290.00	62,040.00	62,040.00	59,690.00
101	50	502	51211	Medicare	13,094.01	14,340.00	14,510.00	14,510.00	13,960.00
101	50	502	51212	Worker's Compensation	0.00	5,070.00	1,020.00	1,020.00	1,020.00
101	50	502	51301	Wrs - Employer Share	56,299.29	65,760.00	70,050.00	70,050.00	70,050.00
101	50	502	51401	Car Allowance	63.30	600.00	600.00	600.00	600.00
101	50	502	51402	Clothing Allowance	897.92	1,000.00	1,000.00	1,000.00	1,000.00
101	50	502	52001	Training & Travel	2,689.00	3,710.00	3,710.00	3,710.00	3,710.00
101	50	502	52003	Dues & Bonds	1,609.00	1,800.00	1,800.00	1,800.00	1,800.00
101	50	502	53001	Contractual Services	68,519.12	45,000.00	45,000.00	45,000.00	37,000.00
101	50	502	53013	State Permit Stamp	0.00	1,000.00	1,000.00	1,000.00	1,000.00
101	50	502	54001	Material & Supplies	1,356.91	1,700.00	1,700.00	1,700.00	1,700.00
101	50	502	54004	Books,maps & Subscripts	1,037.45	1,200.00	1,000.00	1,000.00	1,000.00
101	50	502	54010	Depr, Gas, Oil & Lube	15,440.30	16,000.00	16,000.00	16,000.00	16,000.00
101	50	502	55101	Equipment Repairs	1,020.91	1,750.00	1,750.00	1,750.00	1,750.00
101	50	502	55111	Vehicle Repairs	8,964.93	14,000.00	12,000.00	12,000.00	12,000.00
101	50	502	55140	Equipment Replacement	5,759.27	0.00	0.00	0.00	0.00
101	50	502	56302	Cell Phones	2,986.67	5,000.00	4,000.00	4,000.00	4,000.00
101	50	502	57098	Dept Insurance Charges	5,394.00	8,970.00	8,480.00	8,480.00	8,480.00
101	50	502	59013	Cash Over & Short	-10.00	0.00	0.00	0.00	0.00
Total Division: Inspections					1,438,629.74	1,496,920.00	1,515,880.00	1,515,880.00	1,504,060.00

City of Green Bay - 2014 Budget

Fund:	425	Insp Equipment Replacement							
Department:	50	Inspections							
Division:	502	Inspections							
					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
425	50	502	55140	Equipment Replacement	0.00	45,000.00	32,000.00	32,000.00	32,000.00
Total Division:				Inspections	0.00	45,000.00	32,000.00	32,000.00	32,000.00
Total Department:				Inspections	0.00	45,000.00	32,000.00	32,000.00	32,000.00
Total Fund:				Insp Equipment Replacement	0.00	45,000.00	32,000.00	32,000.00	32,000.00

**City of Green Bay-2014 Budget
Equipment Replacement - and new Equipment 55140**

Fund: 425 Insp Equipment Replacement
Department: 50 Inspections
Division: 502 Inspections

	Priority	Quantit	Unit Cost	2014 DIV REQUEST	2014 APPROVED	
425-50-502-000-55140	1	1	17,000.00	17,000.00	17,000.00	Inspection Vehicle
425-50-502-000-55140	2	1	17,000.00	17,000.00	17,000.00	Inspection Vehicle
425-50-502-000-55140	3	2	-1,000.00	-2,000.00	-2,000.00	Trade in vehicles
Total: Equipment Replacement -55140				32,000.00	32,000.00	
Total Division:		502		32,000.00	32,000.00	

SALARY SUMMARY 2013 RATES

Department: **COMMUNITY SERVICES**

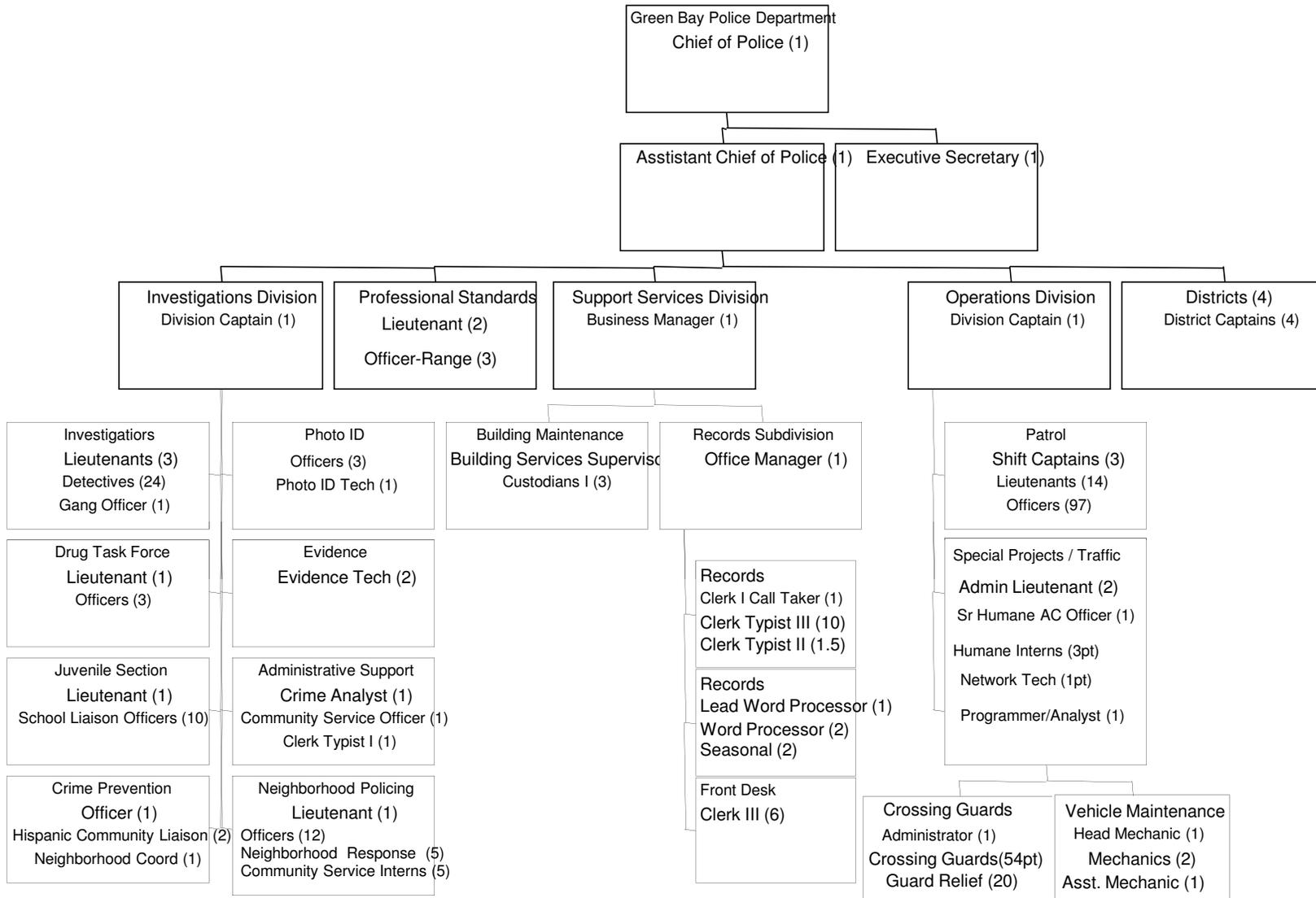
POSITION	FTE	PER PERSON		
		AVERAGE RATE	HOURS	BASE
Community Development Director	1.0	43.58	2,080	90,647
Administrative Assistant	1.0	23.76	1,950	46,332
Clerk Typist III	(f-1) 3.0	16.77	1,950	32,702
<u>Planning & Development</u>				
Principal Planner	1.0	33.67	2,080	70,028
Senior Planner/Zoning Administrator	1.0	29.79	2,080	61,972
Planner I	1.0	24.95	2,080	51,887
Planner II	1.0	28.05	2,080	58,349
Electrical Inspector	2.0	29.57	2,080	61,506
Building Inspector	4.0	29.57	2,080	61,506
Plumbing Inspector	2.0	29.57	2,080	61,506
Inspection Service Specialist	1.0	29.79	2,080	61,972
City Sealer	1.0	24.95	2,080	51,887
<u>Neighborhood Services</u>				
Neighborhood Development Supervisor	1.0	33.67	2,080	70,028
Nuisance Inspector	1.0	30.15	2,080	62,712
Housing /Zoning Inspector	4.0	28.97	2,080	57,117
Neighborhood Compliance Inspector	(f) 1.0	18.41	2,080	38,293
Community Development Specialist	(f) 1.0	24.95	2,080	51,887
Neighborhood Development Specialist	(f) 2.0	24.95	2,080	51,887
Community Service Interns (part-time positions)	(f) 12.0	10.00	520	5,200
Neighborhood Support Specialist	(o) 1.0	10.00	2,080	20,800
<u>Green Bay Housing Authority</u>				
Housing Administrator	(f) 1.0	33.67	2,080	70,028
Resident Services Coordinator	(f) 1.0	21.29	2,080	44,283
Building Services Coordinator	(f) 1.0	23.56	2,080	48,996
Senior Accountant	(f) 1.0	24.95	2,080	51,887
Senior Property Manager	(f) 1.0	26.44	1,950	51,558
Building Custodian II	(f) 1.0	18.72	1,950	36,504
Cleaner (20 hrs/wk)	(f) 0.5	13.12	1,040	13,374
COLUMN TOTALS (36.5 FTE + 12 community serv interns)		48.5		

(f) Positions are federal funded

(o) Position is funded by some other funding source

POLICE DEPARTMENT





2014 Per 100,000 Home Cost

Police	204.62
Humane	<u>2.32</u>
Total	206.94

Budget Projection

	2010	2011	2012	2013	2014
Expenses	23,930,280	24,623,070	24,373,570	23,980,380	24,162,780
Revenues	2,130,750	2,273,320	2,198,750	2,205,710	2,117,310

Table of Organization

Sworn	192
NonSworr	43.5
Other	87.5



**City of Green Bay
2014
Budget Comments**

Department:

Police

Mission:

“We, the men and women of the Green Bay Police Department, are dedicated to providing service through a partnership with the community that builds trust, reduces crime, creates a safe environment, and enhances the quality of life in our neighborhood.”

Activities:

Harbor Patrol, Nuisance Abatement program, SWAT, Neighborhood Response Team, Community Service Interns, Humane Interns, Community Police Programs and GERP enhancements. Training Team, Gang Task Force, Dive Team, continued maturation of new District/Intelligence Lead Policing Model, CCIT Team and Citizens Police Academy.

2013 Accomplishments:

- Continued GERP enhancement.
- Initial implementation of District/Intelligence Policing Model.
- Police Service Officer Program.
- On Line Crime Reporting

2014 Goals:

- District/Intelligence Lead Policing Model maturation.
- Citizen/Victim surveys.
- Personnel Evaluation System.
- Increased CSI duties.
- Expand On Line Crime Reporting to include shoplifting and other minor crimes.

Major Increases/Decreases in 2014 Budget:

Sworn officer WRS contributions increased. Addition of 6 officers to full staffing level of 192 Sworn Officers

Personnel Changes:

- 6 Non-Sworn positions not funded.
- 5 CSI's fully funded in 2014 budget.
- 192 Sworn Officers funded

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 30 Police
Division: 300 Police

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	30	300	50001	Regular Salaries	13,432,627.05	13,833,860.00	14,308,860.00	14,308,860.00	14,308,860.00
101	30	300	50003	Seasonal Salaries	321,587.81	341,460.00	348,300.00	348,300.00	348,300.00
101	30	300	50005	Comp Time Paid Out	75,470.32	0.00	0.00	0.00	0.00
101	30	300	50501	Overtime	599,748.33	772,000.00	830,000.00	830,000.00	830,000.00
101	30	300	50505	Time On The Books	0.00	158,000.00	0.00	0.00	0.00
101	30	300	50506	Packer Overtime	521,251.29	425,000.00	433,500.00	433,500.00	433,500.00
101	30	300	51101	Vacation Pay	193,433.09	0.00	0.00	0.00	0.00
101	30	300	51102	Holiday Pay	493,232.91	0.00	0.00	0.00	0.00
101	30	300	51103	Personal Days	5,315.50	0.00	0.00	0.00	0.00
101	30	300	51105	Funeral Leave	172.62	0.00	0.00	0.00	0.00
101	30	300	51107	Military Duty	-1,243.52	0.00	0.00	0.00	0.00
101	30	300	51108	Sick Pay	5,241.91	0.00	0.00	0.00	0.00
101	30	300	51110	Unemployment Comp	5,274.95	0.00	0.00	0.00	0.00
101	30	300	51201	Health Insurance	2,963,247.46	2,678,350.00	2,946,380.00	2,946,380.00	2,946,380.00
101	30	300	51202	Dental Insurance	225,049.02	232,660.00	249,790.00	249,790.00	238,580.00
101	30	300	51203	Life Insurance	19,968.96	19,600.00	20,630.00	20,630.00	20,630.00
101	30	300	51210	Social Security	942,698.94	962,120.00	987,390.00	987,390.00	959,130.00
101	30	300	51211	Medicare	222,772.20	223,890.00	230,960.00	230,960.00	224,350.00
101	30	300	51212	Worker's Compensation	331,220.94	171,440.00	235,150.00	235,150.00	235,150.00
101	30	300	51301	Wrs - Employer Share	2,826,059.05	2,153,390.00	1,606,190.00	1,606,190.00	1,606,190.00
101	30	300	51399	62.13 Pension	52,299.00	55,660.00	41,840.00	41,840.00	41,840.00
101	30	300	51401	Car Allowance	70.00	0.00	0.00	0.00	0.00
101	30	300	51402	Clothing Allowance	163,801.72	115,000.00	135,000.00	135,000.00	135,000.00
101	30	300	51404	Personal Supplies	11,411.76	15,000.00	15,000.00	15,000.00	15,000.00
101	30	300	52001	Training & Travel	48,882.72	42,900.00	42,900.00	42,900.00	42,900.00
101	30	300	52003	Dues & Bonds	2,511.00	2,900.00	2,900.00	2,900.00	2,900.00
101	30	300	52005	Records Checks	14,645.51	14,000.00	14,000.00	14,000.00	14,000.00
101	30	300	52008	Laundry	3,819.58	3,500.00	3,500.00	3,500.00	3,500.00
101	30	300	52010	Education Reimbursement	9,600.00	7,000.00	7,000.00	7,000.00	7,000.00
101	30	300	53001	Contractual Services	13,476.36	22,900.00	22,900.00	22,900.00	22,900.00
101	30	300	53002	Copy Machine	21,993.11	22,000.00	22,000.00	22,000.00	22,000.00
101	30	300	53004	Advertising	490.64	500.00	500.00	500.00	500.00
101	30	300	53035	Crime Prevention Svcs	9,952.56	11,000.00	11,000.00	11,000.00	11,000.00
101	30	300	54001	Material & Supplies	17,363.33	32,000.00	32,000.00	32,000.00	20,000.00
101	30	300	54002	Office Supplies	8,606.29	18,500.00	18,500.00	18,500.00	11,000.00
101	30	300	54004	Books,maps & Subscripts	1,071.31	2,330.00	2,330.00	2,330.00	1,400.00
101	30	300	54005	Postage	3,578.42	5,070.00	5,070.00	5,070.00	4,000.00
101	30	300	54010	Depr, Gas, Oil & Lube	413,625.41	440,000.00	440,000.00	440,000.00	440,000.00
101	30	300	54030	School Patrol & Bicycle	0.00	600.00	600.00	600.00	600.00
101	30	300	54031	Guns & Ammunition	61,143.29	67,800.00	67,800.00	67,800.00	67,800.00
101	30	300	54032	Police Photostats	23,781.09	20,000.00	25,000.00	25,000.00	25,000.00
101	30	300	54033	Photo Id	9,184.69	18,500.00	18,500.00	18,500.00	13,000.00
101	30	300	54034	Plain Clothes Investgtn	14,813.68	14,000.00	16,000.00	16,000.00	16,000.00
101	30	300	54035	Parking Enforcement Sup	80.00	5,500.00	5,500.00	5,500.00	5,500.00
101	30	300	54036	Emergency Response Unit	10,618.07	3,700.00	3,700.00	3,700.00	3,700.00
101	30	300	54037	K-9 Unit	12,292.93	12,500.00	12,500.00	12,500.00	12,500.00
101	30	300	54051	Medical Supplies	39,490.37	46,600.00	38,200.00	38,200.00	38,200.00
101	30	300	54070	Communications Supplies	33,518.94	40,000.00	40,000.00	40,000.00	40,000.00
101	30	300	55101	Equipment Repairs	164,263.94	117,400.00	137,400.00	137,400.00	137,400.00

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 30 Police
Division: 300 Police

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	30	300	55105	Radio Maint Contract	141,892.45	152,580.00	158,830.00	158,830.00	158,830.00
101	30	300	55140	Equipment Replacement	79,253.95	0.00	0.00	0.00	0.00
101	30	300	55201	Building Repairs	49,057.47	52,200.00	52,200.00	52,200.00	52,200.00
101	30	300	56101	Electricity	86,890.04	93,500.00	75,400.00	75,400.00	75,400.00
101	30	300	56201	Natural Gas	14,168.67	25,000.00	19,400.00	19,400.00	19,400.00
101	30	300	56301	Telephone	14,389.83	12,700.00	12,700.00	12,700.00	12,700.00
101	30	300	56302	Cell Phones	28,407.55	34,800.00	40,800.00	40,800.00	40,800.00
101	30	300	56303	Pagers	550.30	0.00	0.00	0.00	0.00
101	30	300	56402	Water	3,099.77	5,950.00	5,950.00	5,950.00	3,400.00
101	30	300	56403	Sewer	3,054.41	3,400.00	3,400.00	3,400.00	3,400.00
101	30	300	56404	Storm Sewer Utility	957.02	0.00	0.00	0.00	0.00
101	30	300	57098	Dept Insurance Charges	124,001.18	262,000.00	243,850.00	243,850.00	243,850.00
Total Division: Police					24,895,237.19	23,770,760.00	23,991,320.00	23,991,320.00	23,915,690.00

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 30 Police
Division: 350 Humane Officer

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	30	350	50001	Regular Salaries	64,228.13	75,050.00	75,930.00	75,930.00	75,930.00
101	30	350	50501	Overtime	504.87	1,500.00	1,500.00	1,500.00	1,500.00
101	30	350	51201	Health Insurance	6,389.04	6,390.00	6,470.00	6,470.00	6,470.00
101	30	350	51202	Dental Insurance	383.76	430.00	440.00	440.00	420.00
101	30	350	51203	Life Insurance	86.40	400.00	400.00	400.00	400.00
101	30	350	51210	Social Security	3,613.17	4,670.00	4,820.00	4,820.00	4,760.00
101	30	350	51211	Medicare	924.58	1,100.00	1,140.00	1,140.00	1,130.00
101	30	350	51301	Wrs - Employer Share	3,514.07	5,000.00	5,440.00	5,440.00	5,440.00
101	30	350	51402	Clothing Allowance	259.85	250.00	250.00	250.00	250.00
101	30	350	52001	Training & Travel	60.00	0.00	0.00	0.00	0.00
101	30	350	52008	Laundry	0.00	100.00	100.00	100.00	100.00
101	30	350	53008	Maintenance Of Animals	119,166.71	110,000.00	144,000.00	144,000.00	144,000.00
101	30	350	54018	Tools & Shop Supplies	222.44	800.00	800.00	800.00	800.00
101	30	350	54051	Medical Supplies	1,640.64	3,000.00	8,000.00	8,000.00	5,000.00
101	30	350	55101	Equipment Repairs	0.00	500.00	500.00	500.00	500.00
101	30	350	57098	Dept Insurance Charges	400.00	430.00	390.00	390.00	390.00
Total Division: Humane Officer					201,393.66	209,620.00	250,180.00	250,180.00	247,090.00
Total Department: Police					25,096,630.85	23,980,380.00	24,241,500.00	24,241,500.00	24,162,780.00

City of Green Bay - 2014 Budget

Fund:	423	Police Equipment Replacement							
Department:	30	Police							
Division:	300	Police							
					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
423	30	300	55140	Equipment Replacement	46,141.15	158,350.00	189,970.00	189,970.00	189,970.00
423	30	300	55150	New Equipment	0.00	15,000.00	38,000.00	38,000.00	38,000.00
Total Division: Police					46,141.15	173,350.00	227,970.00	227,970.00	227,970.00
Total Department: Police					46,141.15	173,350.00	227,970.00	227,970.00	227,970.00
Total Fund: Police Equipment Replacemen					46,141.15	173,350.00	227,970.00	227,970.00	227,970.00

**City of Green Bay-2014 Budget
Equipment Replacement - and new Equipment 55140**

Fund: 423 Police Equipment Replacement
Department: 30 Police
Division: 300 Police

	Priority	Quantit	Unit Cost	2014 DIV REQUEST	2014 APPROVED	
423-30-300-000-55140	1	2	23,500.00	47,000.00	47,000.00	REPLACEMENT SQUADS
423-30-300-000-55140	2	2	760.00	1,520.00	1,520.00	PAINT FOR NEW SQUADS
423-30-300-000-55140	3	1	23,500.00	23,500.00	23,500.00	SUPERVISOR SQUAD
423-30-300-000-55140	4	2	15,000.00	30,000.00	30,000.00	DETECTIVE/ADMIN VAN
423-30-300-000-55140	5	2	15,000.00	30,000.00	30,000.00	ADMIN VEHICLE
423-30-300-000-55140	6	1	20,000.00	20,000.00	20,000.00	TRIP CAR
423-30-300-000-55140	7	2	-2,500.00	-5,000.00	-5,000.00	TRADE IN SQUADS
423-30-300-000-55140	8	1	-2,500.00	-2,500.00	-2,500.00	TRADE IN SUPERVISOR SQUAD
423-30-300-000-55140	9	5	-3,000.00	-15,000.00	-15,000.00	TRADE IN VEHICLES
423-30-300-000-55140	10	2	600.00	1,200.00	1,200.00	SQUAD CAGES
423-30-300-000-55140	11	2	450.00	900.00	900.00	SQUAD REAR SEAT MODULES
423-30-300-000-55140	12	2	130.00	260.00	260.00	SQUAD REAR DOOR WINDOW CAGES
423-30-300-000-55140	13	9	260.00	2,340.00	2,340.00	SQUAD TRUNK ORGANIZERS
423-30-300-000-55140	14	2	400.00	800.00	800.00	SQUAD RADIO CONSOLES
423-30-300-000-55140	15	2	550.00	1,100.00	1,100.00	SQUAD ELECTRONICS TRAYS
423-30-300-000-55140	16	2	1,500.00	3,000.00	3,000.00	LIGHTBARS
423-30-300-000-55140	17	1	600.00	600.00	600.00	INTERIOR VISIBAR
423-30-300-000-55140	18	5	4,700.00	23,500.00	23,500.00	SQUAD CAR RADIOS
423-30-300-000-55140	19	2	450.00	900.00	900.00	AUXILARY SQUAD LIGHTING
423-30-300-000-55140	20	4	2,100.00	8,400.00	8,400.00	LEASE 2014 HARLEY MOTORCYCLES
423-30-300-000-55140	21	2	800.00	1,600.00	1,600.00	HAND HELD RADARS
423-30-300-000-55140	22	5	600.00	3,000.00	3,000.00	PBT'S
423-30-300-000-55140	23	3	1,000.00	3,000.00	3,000.00	COMMUNITY POLICE BIKES
423-30-300-000-55140	24	40	100.00	4,000.00	4,000.00	DIGITAL VOICE RECORDERS
423-30-300-000-55140	25	5	450.00	2,250.00	2,250.00	GERP DOCUMENT SCANNERS
423-30-300-000-55140	26	12	300.00	3,600.00	3,600.00	GERP SQUAD PRINTERS
423-30-300-000-55150	1	2	1,500.00	3,000.00	3,000.00	WIRELESS ACCESS POINTS
423-30-300-000-55150	2	1	35,000.00	35,000.00	35,000.00	SERVER LOGGING SOLUTIONS-CJIS
Total: Equipment Replacement -55150				227,970.00	227,970.00	
Total Division:	300			227,970.00	227,970.00	

SALARY SUMMARY 2013 RATES

Department: **POLICE DEPARTMENT**

POSITION	FTE	PER PERSON		
		AVERAGE RATE	HOURS	BASE
<u>Office of the Chief</u>				
Police Chief	1.0	50.30	2,080.0	104,625
Assistant Chief	1.0	43.58	2,080.0	90,647
Executive Secretary	1.0	22.47	1,950.0	43,817
<u>Professional Standards Division</u>				
Lieutenant	2.0	35.37	1,964.5	69,488
Officer (Range) (e)	3.0	33.07	1,964.5	64,966
<u>Operations Division</u>				
Captain (Division Captain) (+3%)	1.0	38.97	1,964.5	76,555
Captain (District Captain) (+3%)	4.0	38.97	1,964.5	76,555
Captain (Shift Captain)	3.0	37.83	1,964.5	74,325
Lieutenant (Shift Supervisor)	14.0	35.37	1,964.5	69,488
Lieutenant (Admin)	2.0	35.37	1,964.5	69,488
Patrol Officer (a)(e)	97.0	33.07	1,964.5	64,966
Network Technician	1.0	27.37	2,080.0	56,930
Programmer/Analyst (i)	1.0	28.89	2,080.0	60,091
PC/Network Technician (i)	0.75	22.49	2,080.0	35,084
<u>Crossing Guard Subdivision</u>				
Crossing Guard (Part-time Reg Seasonal) (54 = 15.7 FTE) (f)	54.0	12.69	570.0	7,233
Crossing Guard (Relief) (20)	20.0	12.69		
Crossing Guard Administrator	1.0	12.69	800.0	10,152
<u>Animal Control Subdivision</u>				
Senior Humane Officer	1.0	21.50	2,080.0	44,720
Humane Interns (Part-time seasonal)(3 = 2.0 FTE)	3.0			
<u>Vehicle Maintenance Subdivision</u>				
Head Mechanic	1.0	24.09	2,080.0	50,107
Mechanic	2.0	22.48	2,080.0	46,758
Mechanic Assistant	1.0	20.66	2,080.0	42,973
<u>Investigations Division</u>				
Captain (Division Captain) (+3%)	1.0	38.97	1,964.5	76,555
Lieutenant	3.0	35.37	1,964.5	69,488
Officers (Investigators) (e)	24.0	33.07	1,964.5	64,966
Hispanic Community Liaison (g-1)	2.0	18.31	2,080.0	38,085
Clerk Typist I (g-1)	1.0	15.36	1,950.0	29,952
Crime Analyst	1.0	27.13	2,080.0	56,430
Community Service Officer I (g-1)	1.0	14.95	1,950.0	29,153
<u>Neighborhood Policing</u>				
Officers	12.0	33.07	1,964.5	64,966
Neighborhood Response Team (Officers)	5.0	33.07	1,964.5	64,966
Community Service Interns (h)	5.0			
<u>Drug Task Force</u>				
Lieutenant	1.0	35.37	1,964.5	69,488
Officers (e)	3.0	33.07	1,964.5	64,966

SALARY SUMMARY 2013 RATES

Department: **POLICE DEPARTMENT**

POSITION	FTE	PER PERSON			
		AVERAGE RATE	HOURS	BASE	
<u>Juvenile Subdivision</u>					
Lieutenant	1.0	35.37	1,964.5	69,488	
Officers (School Liaison) (e)	10.0	33.07	1,964.5	64,966	
<u>Crime Prevention Subdivision</u>					
Officer (e)	1.0	33.07	1,964.5	64,966	
Neighborhood Challenge Coordinator	1.0	23.05	2,080.0	47,944	
<u>Evidence Subdivision</u>					
Evidence Technician	2.0	19.65	1,950.0	38,318	
<u>Photo/ID Subdivision</u>					
Officers (e)	3.0	33.07	1,964.5	64,966	
Photo ID Technician	1.0	19.65	1,950.0	38,318	
<u>Support Services Division</u>					
Support Services & Budget Manager	1.0	33.67	2,080.0	70,028	
<u>Building Maintenance Subdivision</u>					
Building Services Supervisor	1.0	23.56	2,080.0	48,996	
Building Custodian I (g-1)	3.0	16.92	2,080.0	35,194	
<u>Records Subdivision</u>					
Office Manager	1.0	24.95	2,080.0	51,887	
Clerk III	6.0	16.77	1,950.0	32,702	
Clerk Typist III	10.0	16.77	1,950.0	32,702	
Clerk Typist II (g-1)	1.5	15.94	1,950.0	31,083	
Clerk I / Call Taker (g-1)	1.0	15.36	1,950.0	29,952	
Lead Word Processor	1.0	16.90	1,950.0	32,955	
Word Processor	2.0	16.52	1,950.0	32,214	
Seasonal Clerical (2 summer employees)	2.0				
COLUMN TOTALS (238.25 FTE + 85 Part Time/Seasonal)	323.3				

(a) Includes five positions funded through a state grant (grant = 75% with 25% City match)

(e) Positions may be filled by personnel in rank of Patrol Officer, Advanced Patrol Officer, Specialist I or Specialist II.

(f) 15.7 of the FTE's come from the 54 (Part-time regular seasonal) Crossing Guards. The 15.7 FTE's is formulated by Human Resources and Finance.

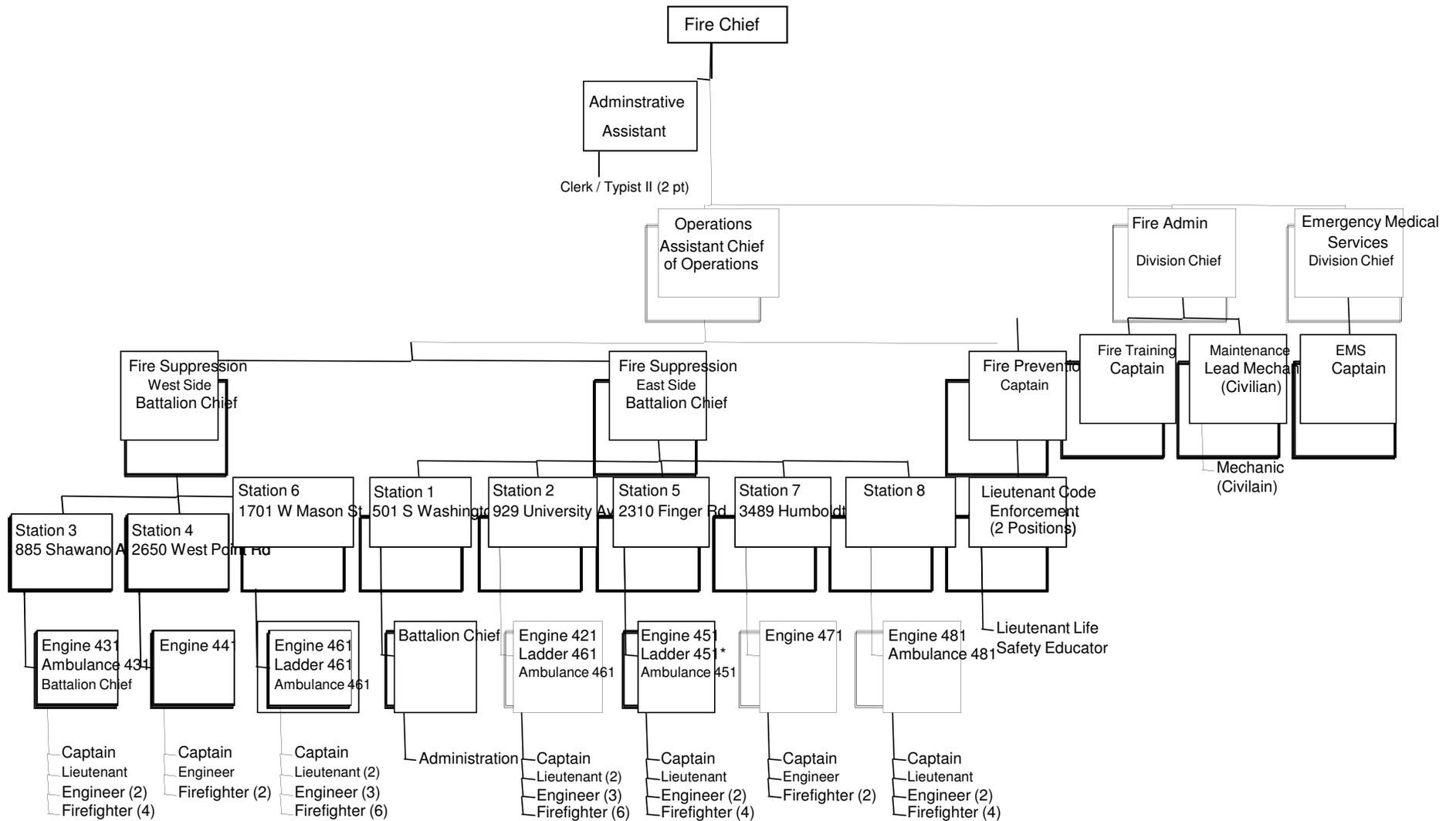
(g) Position not funded.

(h) Funded through CDGB

(i) In Information Technology table of organization

FIRE DEPARTMENT





2014 Per 100,000 Home Cost

Fire 159.78

Budget Projection

	2010	2011	2012	2013	2014
Expenses	20,008,300	20,560,190	19,727,550	21,030,710	21,420,390
Revenues	3,127,200	3,104,550	2,705,230	4,198,060	4,398,920

Table of Organization

Firefighters	193
Non firefighter	4



City of Green Bay
2014 Budget Comments

Department: Fire Department

Mission: The mission of the Green Bay Metro Fire Department is to protect and educate our community, show compassion to all, and continue the honored tradition and dedication of the fire service.

Activities: Continue the time honored tradition of delivering the best professional service in the most efficient and economical manner for the citizens of Green Bay and Allouez. This service delivery will include public education, fire prevention, training, fire investigation and administration on the non-emergency side of our responsibilities. On the emergency side, emergency medical services, fire suppression, hazardous materials, water rescue and technical rescue services will be delivered at the highest possible level.

2013 Accomplishments:

- 🚒 Implemented the Allouez merger.
- 🚒 Completed the migration to the 700 MHz radio system in Brown County. This allow interoperability with all of the public safety agencies in the county as well as with our public works and transportation departments.
- 🚒 Researched and pursued federal, state, and private grant opportunities for equipment, training, staffing, planning, and safety programs.
- 🚒 Conducted a recruit academy to train five recruit firefighters on Green Bay Fire Department operations.
- 🚒 Entered into a cooperative agreement with the State of Wisconsin to provide emergency response to hazardous materials incidents in conjunction with the Appleton and Oshkosh fire departments for the Northeast region.

🚒 **2014 Goals:**

- 🚒 Develop a system of metrics to monitor our performance relating to our emergency

response procedures.

- 🔥 Continue cooperation with other municipalities and emergency medical service providers to explore mergers or consolidation and to provide and receive automatic aid, paramedic intercepts and other emergency fire and medical services.
- 🔥 Develop a system of officer development and mentoring procedures to identify needs in the area of ongoing officer training.
- 🔥 Continue the quarterly Officer Development training, focusing on tactical, administrative and leadership skills.
- 🔥 Research and negotiate a successor contract for emergency medical services billing with a goal of reducing the fees that we incur for the service.
- 🔥 Continue to expand cooperative efforts with county and regional fire departments that result in more effective and efficient operations as well as savings for taxpayers.
- 🔥 Develop a program to review and recommend actions necessary to reduce accidents and prevent injuries to our personnel.
- 🔥 Research and implement a procedure for monitoring Hydrogen Cyanide (HCN) levels on structure fires and to provide for the treatment of patients who are exposed.
- 🔥 Explore opportunities to work closely with our police department on matters of public safety such as the use of our rescue boats on the bay and rivers, developing a protocol for our response to an active shooter and other areas of need.
- 🔥 Work with the Police and Fire Commission to develop a plan to recruit applicants to the department which will create greater diversity of our personnel.
- 🔥 Work closely with the Northeast Technical College in their efforts to develop a fire/medic intern program.
- 🔥 Work cooperatively with our Northeast partners to develop a regional team (similar to Hazardous Materials) for technical rescue.

Major Increase/Decreases in 2014 Budget:

- The major changes to the 2014 budget are as follows:
 1. 50001 Salaries – reflects a 4% increase for all unionized personnel.
 2. 50501 Packer Overtime – reflects actual costs related to the addition of a new team

to serve the new sound end zone and the additional 7,000 fans. Because of the logistics of this new area, the new team consists of 3 personnel. This is a revenue neutral line.

3. 54018 Tools & Shop Supplies – Provides for the purchase of a plasma cutter for the shop and engine diagnostics which will allow for more work to be done in-house.
4. 55190 New Equipment – Provides for a fuel efficient replacement vehicle for the Fire Marshal. Additionally allows for the purchase of one turnout gear washer and two gear dryers. This is a direct firefighter safety issue.

Personnel Changes:

- The Department currently has five open positions which we anticipate filling in 2014 along with any additional year end retirees.
- Fire Chief David Litton joined the department in July.

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 40 Fire
Division: 400 Fire

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	40	400	50001	Regular Salaries	11,493,991.81	12,577,620.00	13,147,290.00	13,147,290.00	13,147,290.00
101	40	400	50501	Overtime	950,104.77	567,470.00	567,470.00	567,470.00	567,470.00
101	40	400	50506	Packer Overtime	0.00	95,500.00	120,000.00	120,000.00	120,000.00
101	40	400	51101	Vacation Pay	79,053.27	0.00	0.00	0.00	0.00
101	40	400	51102	Holiday Pay	901,210.62	949,840.00	988,370.00	988,370.00	988,370.00
101	40	400	51103	Personal Days	7,997.44	0.00	0.00	0.00	0.00
101	40	400	51106	Jury Duty/Witness/Supeona F	-32.00	0.00	0.00	0.00	0.00
101	40	400	51109	Sickpay Payout-Retire	25,964.90	0.00	0.00	0.00	0.00
101	40	400	51110	Unemployment Comp	7,527.00	0.00	0.00	0.00	0.00
101	40	400	51201	Health Insurance	2,172,028.69	2,369,020.00	2,588,620.00	2,588,620.00	2,588,620.00
101	40	400	51202	Dental Insurance	160,169.34	195,700.00	215,350.00	215,350.00	205,690.00
101	40	400	51203	Life Insurance	17,182.08	18,050.00	18,570.00	18,570.00	18,570.00
101	40	400	51210	Social Security	7,962.53	10,710.00	10,830.00	10,830.00	10,830.00
101	40	400	51211	Medicare	167,269.85	190,000.00	190,000.00	190,000.00	184,220.00
101	40	400	51212	Worker's Compensation	299,054.03	247,020.00	141,770.00	141,770.00	141,770.00
101	40	400	51301	Wrs - Employer Share	2,221,128.57	2,498,660.00	2,089,680.00	2,089,680.00	2,089,680.00
101	40	400	51398	66.191 Pension	16,817.28	16,820.00	16,820.00	16,820.00	16,820.00
101	40	400	51399	62.13 Pension	27,793.20	27,790.00	27,790.00	27,790.00	27,790.00
101	40	400	51401	Car Allowance	360.00	500.00	500.00	500.00	500.00
101	40	400	51402	Clothing Allowance	73,153.48	80,600.00	85,950.00	85,950.00	85,950.00
101	40	400	51404	Personal Supplies	29,909.71	31,400.00	32,400.00	32,400.00	32,400.00
101	40	400	51508	LODD DEPENDENT HEALTH	19,020.36	19,020.00	19,410.00	19,410.00	19,410.00
101	40	400	52001	Training & Travel	12,538.08	24,050.00	26,050.00	26,050.00	26,050.00
101	40	400	52003	Dues & Bonds	525.00	770.00	770.00	770.00	770.00
101	40	400	52004	Drill Instruction	9,365.47	13,900.00	15,200.00	15,200.00	15,200.00
101	40	400	52006	Employee Med Expenses	23,253.08	50,650.00	50,650.00	50,650.00	50,650.00
101	40	400	52008	Laundry	10,280.82	11,000.00	11,000.00	11,000.00	11,000.00
101	40	400	52010	Education Reimbursement	14,096.10	13,000.00	14,000.00	14,000.00	13,000.00
101	40	400	53001	Contractual Services	159,404.31	176,200.00	187,700.00	187,700.00	187,700.00
101	40	400	53002	Copy Machine	1,916.64	1,250.00	1,300.00	1,300.00	1,300.00
101	40	400	54001	Material & Supplies	48.54	0.00	0.00	0.00	0.00
101	40	400	54002	Office Supplies	4,621.35	11,000.00	11,000.00	11,000.00	11,000.00
101	40	400	54003	Housekeeping Supplies	11,050.50	11,000.00	11,000.00	11,000.00	11,000.00
101	40	400	54004	Books,maps & Subscripts	1,472.00	3,360.00	3,360.00	3,360.00	3,360.00
101	40	400	54010	Depr, Gas, Oil & Lube	118,108.22	97,370.00	125,500.00	125,500.00	125,500.00
101	40	400	54018	Tools & Shop Supplies	1,096.89	1,000.00	8,400.00	8,400.00	8,400.00
101	40	400	54042	Oxygen Med Supplies	8,090.83	10,200.00	10,200.00	10,200.00	10,200.00
101	40	400	54050	Fire Prevention	11,448.18	15,000.00	15,000.00	15,000.00	15,000.00
101	40	400	54051	Medical Supplies	99,996.71	120,000.00	120,000.00	120,000.00	120,000.00
101	40	400	55101	Equipment Repairs	92,900.03	150,000.00	116,000.00	116,000.00	116,000.00
101	40	400	55102	Furniture Repairs	0.00	500.00	500.00	500.00	500.00
101	40	400	55105	Radio Maint Contract	8,123.01	12,000.00	12,000.00	12,000.00	12,000.00
101	40	400	55108	Firefighting Equipment	26,710.60	53,300.00	53,300.00	53,300.00	53,300.00
101	40	400	55115	Equipment Damage Expense	369.18	0.00	0.00	0.00	0.00
101	40	400	55201	Building Repairs	56,904.57	90,000.00	120,000.00	120,000.00	120,000.00
101	40	400	56101	Electricity	80,897.40	81,840.00	87,890.00	87,890.00	87,890.00
101	40	400	56201	Natural Gas	33,177.84	48,860.00	51,600.00	51,600.00	51,600.00
101	40	400	56302	Cell Phones	7,474.15	7,000.00	7,500.00	7,500.00	7,500.00
101	40	400	56402	Water	6,443.71	7,010.00	7,010.00	7,010.00	7,010.00

City of Green Bay - 2014 Budget

Fund:	101	General							
Department:	40	Fire							
Division:	400	Fire							
					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	
								<u>2014</u>	
								<u>BUDGET</u>	
101	40	400	56403	Sewer	4,431.81	3,700.00	3,700.00	3,700.00	3,700.00
101	40	400	56404	Storm Sewer Utility	3,294.56	2,800.00	2,800.00	2,800.00	2,800.00
101	40	400	57098	Dept Insurance Charges	89,671.79	118,230.00	102,580.00	102,580.00	102,580.00
				Total Division: Fire	19,575,378.30	21,030,710.00	21,436,830.00	21,436,830.00	21,420,390.00
				Total Department: Fire	19,575,378.30	21,030,710.00	21,436,830.00	21,436,830.00	21,420,390.00

City of Green Bay - 2014 Budget

Fund:	424	Fire Equipment Replacement						
Department:	40	Fire						
Division:	400	Fire						
				<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
424	40	400	55140	Equipment Replacement	293,734.66	133,800.00	68,800.00	68,800.00
424	40	400	55150	New Equipment	13,275.55	15,000.00	65,500.00	65,500.00
424	40	400	58310	Bond Issuance Costs	5,150.64	0.00	0.00	0.00
					<hr/>	<hr/>	<hr/>	<hr/>
Total Division:	Fire				312,160.85	148,800.00	134,300.00	134,300.00
Total Department:	Fire				312,160.85	148,800.00	134,300.00	134,300.00
Total Fund:	Fire Equipment Replacement				312,160.85	148,800.00	134,300.00	134,300.00

**City of Green Bay-2014 Budget
Equipment Replacement - and new Equipment 55140**

Fund: 424 Fire Equipment Replacement
Department: 40 Fire
Division: 400 Fire

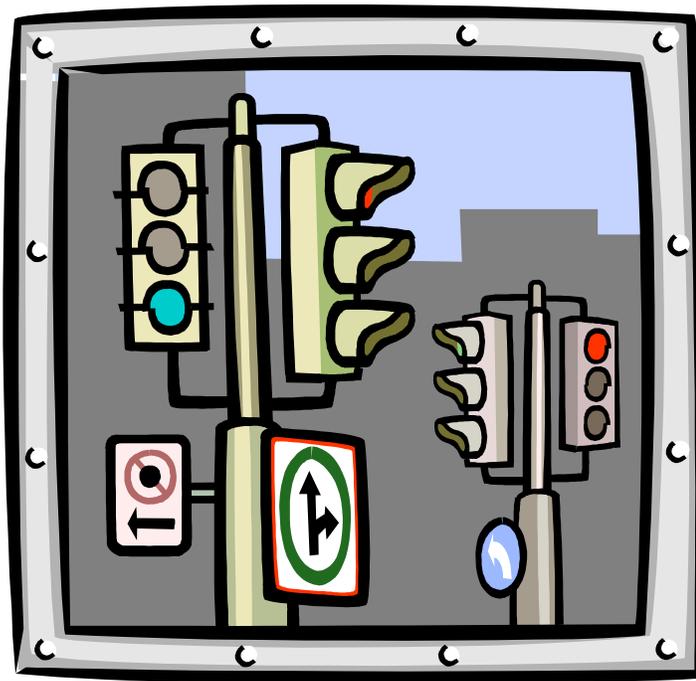
	Priority	Quantit	Unit Cost	2014 DIV REQUEST	2014 APPROVED	
424-40-400-000-55140	1	20	2,000.00	40,000.00	40,000.00	PROTECTIVE CLOTHING
424-40-400-000-55140	1	6	4,000.00	24,000.00	24,000.00	SCUBA WITH PAK-ALERT
424-40-400-000-55140	1	1	4,800.00	4,800.00	4,800.00	FURNITURE REPLACEMENT
424-40-400-000-55150	1	1	1,000.00	1,000.00	1,000.00	ONE CONTAINER & PUMP FOR DIESEL BLUE
424-40-400-000-55150	1	1	8,500.00	8,500.00	8,500.00	ONE GEAR WASHER
424-40-400-000-55150	1	2	9,000.00	18,000.00	18,000.00	TWO GEAR DRYERS
424-40-400-000-55150	1	1	15,000.00	15,000.00	15,000.00	1 15,000 LB SURFACE MNT CAR HOIST FOR FI
424-40-400-000-55150	1	1	23,000.00	23,000.00	23,000.00	ONE VEHICLE
Total: Equipment Replacement -55150				134,300.00	134,300.00	
Total Division:		400		134,300.00	134,300.00	

SALARY SUMMARY 2013 RATES

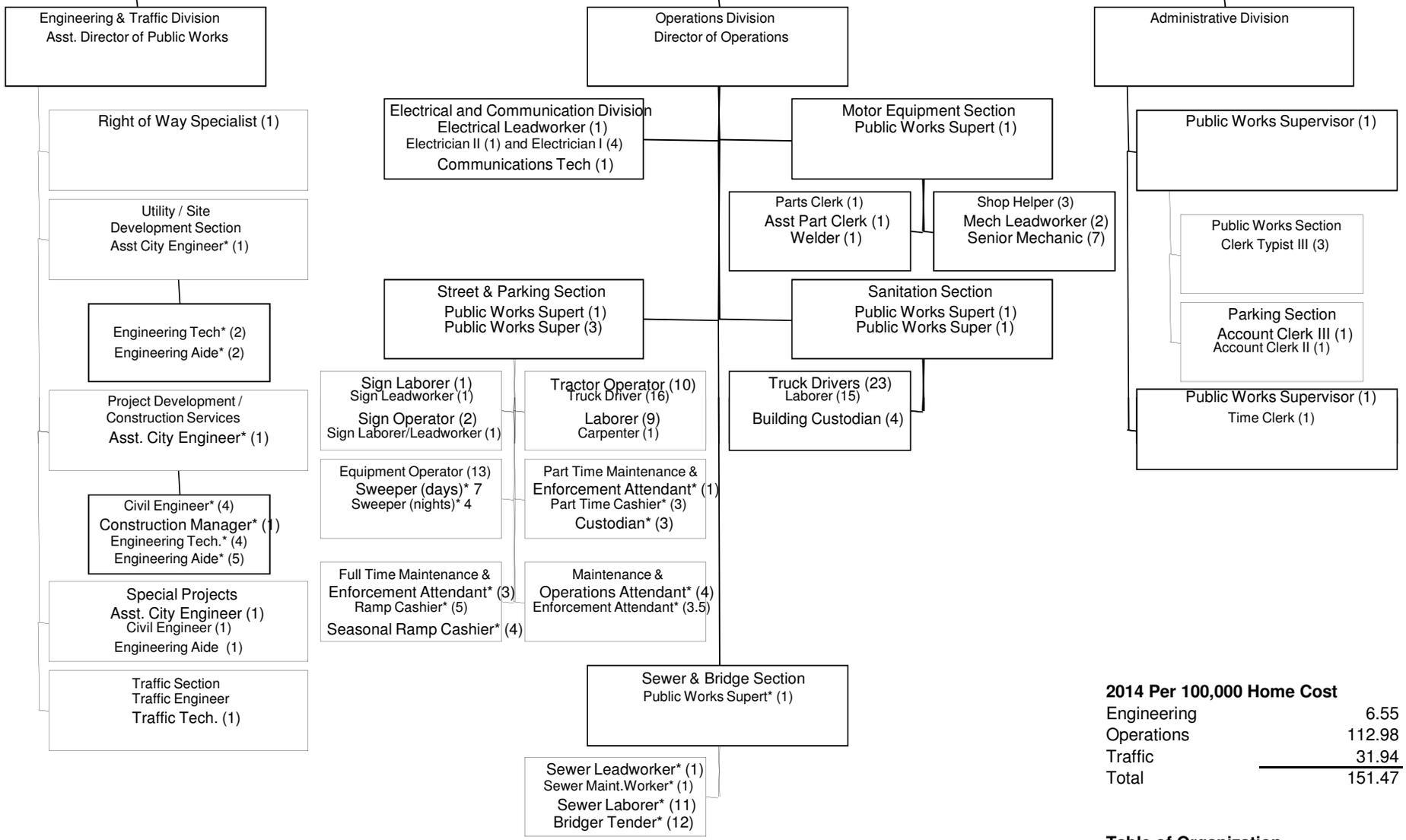
Department: FIRE DEPARTMENT

POSITION	FTE	AVERAGE RATE	PER PERSON	
			HOURS	BASE
<u>Administrative</u>				
Chief	1.0	50.30	2,080.0	104,625
Assistant Chief	1.0	40.79	2,080.0	84,851
Administrative Assistant	1.0	23.76	2,080.0	49,421
Clerk Typist II (2 PT positions)	1.0	15.94	1,950.0	31,083
Division Chief - EMS Admin	1.0	38.23	2,080.0	79,508
Division Chief - Fire Admin	1.0	38.23	2,080.0	79,508
<u>Support</u>				
Captain (EMS)	1.0	35.40	1,963.0	69,488
Captain (Fire Prevention)	1.0	35.40	1,963.0	69,488
Lieutenant (Fire Prevention)	3.0	33.08	1,963.0	64,935
Captain (Training)	1.0	35.40	1,963.0	69,488
Senior Mechanic	1.0	24.18	2,080.0	50,294
Mechanic	1.0	23.13	2,080.0	48,110
<u>Suppression</u>				
Battalion Chief	6.0	27.30	2,912.0	79,508
Captain (Line)	24.0	25.21	2,756.0	69,488
Lieutenant (Line)	24.0	23.56	2,756.0	64,935
Engineer	42.0	22.02	2,756.0	60,682
Fire Fighter	87.0	21.01	2,756.0	57,900
COLUMN TOTALS	197.0			

DEPARTMENT OF PUBLIC WORKS



Department of Public Works
Director of Public Works



2014 Per 100,000 Home Cost

Engineering	6.55
Operations	112.98
Traffic	31.94
Total	151.47

Table of Organization

Full Time Gen Levy	151.3
Part Time Gen Levy	0
Part Time Non GL	5
Full Time Non GL	67.7
Seasonal	38

Budget Projection

	2010	2011	2012	2013	2014
Expenses	18,254,380	18,189,260	17,768,600	17,828,100	18,068,010
Revenues	1,906,100	1,960,500	1,740,500	1,909,670	1,931,700



City of Green Bay 2014 Budget Comments

Department: Department of Public Works

Mission: The Department of Public Works' mission is to provide efficient municipal services and to maintain and construct public works facilities in a cost effective manner for the citizens of Green Bay.

Activities:

Engineering: This division is responsible for designing, inspection and supervising the construction of various public works projects.

Operations: This division maintains all streets and alleys, storm and sanitary sewer systems, and bridges; snow plowing and ice control; collects and transports solid waste and recycling; and maintains and repairs all vehicles and equipment of the Department of Public Works.

Traffic Division: This Division installs and maintains all traffic signals, traffic signs and pavement markings within the City.

Parking Division: This division is responsible for the operation and maintenance of all city-owned parking lots, ramps and on-street parking meters, and enforcement of parking regulations.

Public Works Administration: This division is responsible for the administrative functions of the Department of Public Works.

2013 Accomplishments:

- In anticipation of the Wisconsin Department of Transportation project, completed utility work and right-of-way acquisition on Monroe Avenue.
- Completed the Howard, Fifth, and Pine Street reconstruction projects.
- Completed the rehabilitation of the Parkwood Lift Station to improve emergency response.
- Completed signal upgrades and intersection improvement at Walnut Street and Baird Street.

- Constructed Bart Starr Drive in partnership with the Village of Ashwaubenon.
- Constructed multiple projects for Parks Department, including the site for the Sea Dragon ride at Bay beach, the bridge at the Wildlife Sanctuary, and the West Side Railroad Corridor Trail.
- Supported the Wisconsin Department of Transportation in response to the Leo Frigo Bridge closure and subsequent traffic detours.
- Began development of a CMOM (capacity, management, operation and maintenance) plan for City's sanitary sewer system to meet federal and state regulations.
- Completed Phase 4 of parking ramp rehabilitation project in Pine and Main Street Ramps
- Completion Downtown Parking Study to evaluate both the supply and demand for parking in the downtown area and to develop a maintenance schedule for the three Parking Ramps.
- Began re-cladding façade of Pine and Main Street Ramps affected by Washington Commons demolition
- Prepare existing trash collection vehicles for conversion to automated collection
- Improve serviceability of anti-icing and de-icing equipment to reduce salt usage and operating costs
- Complete implementation of fleet management software system
- Researched snow and ice control programs across the Midwest, to improve Green Bay's snow/ice plan
- Evaluated and modified snow plow routes and equipment assignments to improve plow operations
- Upgraded sewer lift station equipment at 4 locations (Lake Largo, Harvey, Irwin, Parkwood)
- Assisted with Mason Street Bridge streetlight replacement project
- Coordinated sanitary sewer surge tank pump & mixer maintenance contract at Lambeau Field

2014 Goals:

- In cooperation with the Wisconsin Department of Transportation, construct the Monroe Avenue reconstruction project.
- Construct a regional storm water management pond at Christa McAuliffe Park.
- Complete the development of a CMOM (capacity, management, operation and maintenance) plan for city's sanitary sewer system to meet federal and state regulations and begin implementation.
- Continue to support the Wisconsin Department of Transportation throughout the Leo Frigo Bridge closure and subsequent traffic detours.
- Complete updates to the City's Standard Specifications for Construction.
- Continue to work with IT Department to implement new complaint tracking system.
- Implement Downtown Parking Study recommendations
- Complete parking ramp façade upgrade
- Begin upgrade/replacement of PARCS equipment

- Continue working toward a four-year Citywide cycle for sanitary sewer cleaning
- Complete conversion to fully-automated trash collection
- Develop bulk/special waste drop-off sites for residents
- Continue to educate the public on proper trash disposal and recycling procedures
- Perform study on GPS/AVL applicability to DPW operations
- Implement DPW Facility Evaluation recommendations
- Create a more proactive roadway joint and crack sealing plan that tracks year complete and projects a return date for future maintenance
- Create a more proactive patching plan utilizing the hot mix re-claiming machines
- Continue traffic signal inspection and upgrade program
- Improve streetlight pole replacement program
- Continue upgrade of Bay Beach Amusement Park ride control safety features

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 50 Dept of Public Works
Division: 500 Engineering

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	50	500	50001	Regular Salaries	604,737.09	778,460.00	788,280.00	788,280.00	788,280.00
101	50	500	50501	Overtime	1,851.08	2,000.00	2,000.00	2,000.00	2,000.00
101	50	500	50503	Seasonal Overtime	0.79	0.00	0.00	0.00	0.00
101	50	500	50506	Packer Overtime	147.76	0.00	0.00	0.00	0.00
101	50	500	51101	Vacation Pay	32,197.93	0.00	0.00	0.00	0.00
101	50	500	51102	Holiday Pay	12,475.26	0.00	0.00	0.00	0.00
101	50	500	51103	Personal Days	4,621.08	0.00	0.00	0.00	0.00
101	50	500	51105	Funeral Leave	2,019.55	0.00	0.00	0.00	0.00
101	50	500	51106	Jury Duty/Witness/Supeona F	-8.68	0.00	0.00	0.00	0.00
101	50	500	51108	Sick Pay	7,126.25	0.00	0.00	0.00	0.00
101	50	500	51201	Health Insurance	138,429.41	155,430.00	162,150.00	162,150.00	162,150.00
101	50	500	51202	Dental Insurance	10,019.59	13,990.00	13,990.00	13,990.00	13,360.00
101	50	500	51203	Life Insurance	1,827.62	2,120.00	1,960.00	1,960.00	1,960.00
101	50	500	51210	Social Security	39,511.70	46,900.00	48,590.00	48,590.00	47,040.00
101	50	500	51211	Medicare	9,184.82	10,970.00	11,370.00	11,370.00	11,010.00
101	50	500	51301	Wrs - Employer Share	40,911.17	50,540.00	54,870.00	54,870.00	54,870.00
101	50	500	51401	Car Allowance	761.38	720.00	720.00	720.00	720.00
101	50	500	51402	Clothing Allowance	651.63	1,000.00	1,000.00	1,000.00	1,000.00
101	50	500	52001	Training & Travel	6,178.15	9,000.00	9,500.00	9,500.00	8,000.00
101	50	500	52003	Dues & Bonds	2,433.00	2,520.00	2,590.00	2,590.00	2,590.00
101	50	500	53001	Contractual Services	42.34	0.00	0.00	0.00	0.00
101	50	500	53002	Copy Machine	5,016.61	4,600.00	4,600.00	4,600.00	4,600.00
101	50	500	54001	Material & Supplies	5,566.69	9,000.00	9,000.00	9,000.00	9,000.00
101	50	500	54002	Office Supplies	5,850.46	8,000.00	8,000.00	8,000.00	8,000.00
101	50	500	54004	Books,maps & Subscripts	1,920.00	2,000.00	2,400.00	2,400.00	2,400.00
101	50	500	55101	Equipment Repairs	595.43	2,000.00	2,000.00	2,000.00	2,000.00
101	50	500	55130	City Equipment Usage	15,714.96	15,600.00	16,000.00	16,000.00	16,000.00
101	50	500	55140	Equipment Replacement	4,760.70	0.00	0.00	0.00	0.00
101	50	500	55141	Signal Replacement	4.11	0.00	0.00	0.00	0.00
101	50	500	57098	Dept Insurance Charges	4,280.00	4,490.00	4,010.00	4,010.00	4,010.00
Total Division: Engineering					958,827.88	1,119,340.00	1,143,030.00	1,143,030.00	1,138,990.00

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 50 Dept of Public Works
Division: 503 DPW Operations

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	50	503	50001	Regular Salaries	4,531,690.01	5,888,720.00	5,874,360.00	5,874,360.00	5,874.360.00
101	50	503	50005	Comp Time Paid Out	49,821.05	0.00	0.00	0.00	0.00
101	50	503	50501	Overtime	173,547.98	440,000.00	450,840.00	450,840.00	450.840.00
101	50	503	51101	Vacation Pay	381,947.13	0.00	0.00	0.00	0.00
101	50	503	51102	Holiday Pay	163,984.73	0.00	0.00	0.00	0.00
101	50	503	51103	Personal Days	56,031.58	0.00	0.00	0.00	0.00
101	50	503	51105	Funeral Leave	14,050.15	0.00	0.00	0.00	0.00
101	50	503	51106	Jury Duty/Witness/Supeona F	33.63	0.00	0.00	0.00	0.00
101	50	503	51108	Sick Pay	186,734.76	0.00	0.00	0.00	0.00
101	50	503	51109	Sickpay Payout-Retire	67,267.94	0.00	0.00	0.00	0.00
101	50	503	51110	Unemployment Comp	66,312.41	75,000.00	75,000.00	75,000.00	75.000.00
101	50	503	51201	Health Insurance	1,525,251.31	1,617,840.00	1,675,600.00	1,675,600.00	1,675.600.00
101	50	503	51202	Dental Insurance	113,574.08	135,430.00	141,430.00	141,430.00	135.090.00
101	50	503	51203	Life Insurance	9,983.03	11,860.00	11,620.00	11,620.00	11.620.00
101	50	503	51210	Social Security	309,519.56	384,330.00	376,190.00	376,190.00	360.190.00
101	50	503	51211	Medicare	77,210.76	89,890.00	85,630.00	85,630.00	81.890.00
101	50	503	51212	Worker's Compensation	517,284.20	243,690.00	264,670.00	264,670.00	264.670.00
101	50	503	51301	Wrs - Employer Share	320,487.79	412,320.00	431,170.00	431,170.00	431.170.00
101	50	503	51401	Car Allowance	363.60	360.00	360.00	360.00	360.00
101	50	503	51402	Clothing Allowance	0.00	150.00	150.00	150.00	150.00
101	50	503	51403	Safety Glasses	7,354.97	8,580.00	8,580.00	8,580.00	8.580.00
101	50	503	51404	Personal Supplies	8,213.63	10,730.00	10,730.00	10,730.00	10.730.00
101	50	503	52001	Training & Travel	4,088.86	4,440.00	4,710.00	4,710.00	4.710.00
101	50	503	52009	Random Drg & Alchl Test	2,648.00	3,000.00	3,000.00	3,000.00	3.000.00
101	50	503	53001	Contractual Services	3,749.40	11,500.00	11,500.00	11,500.00	11.500.00
101	50	503	53002	Copy Machine	1,070.57	2,000.00	2,000.00	2,000.00	2.000.00
101	50	503	53010	Private Equipment Rent	132,028.09	274,930.00	274,930.00	274,930.00	274.930.00
101	50	503	53011	Monitor Landfill	21,303.81	24,000.00	64,000.00	64,000.00	64.000.00
101	50	503	53012	Hazardous Chem Fees	3,018.40	4,000.00	4,000.00	4,000.00	4.000.00
101	50	503	53040	Sanitation Disposal Fees	750,902.36	871,150.00	805,000.00	805,000.00	955.000.00
101	50	503	54001	Material & Supplies	395,363.34	250,500.00	272,900.00	272,900.00	272.900.00
101	50	503	54002	Office Supplies	7,615.05	9,300.00	9,500.00	9,500.00	9.500.00
101	50	503	54003	Housekeeping Supplies	9,477.76	10,000.00	10,000.00	10,000.00	10.000.00
101	50	503	54018	Tools & Shop Supplies	63,750.64	69,000.00	71,400.00	71,400.00	71.400.00
101	50	503	54060	Sand & Gravel	79.30	2,000.00	2,000.00	2,000.00	2.000.00
101	50	503	54061	Blacktop Materials	67,501.15	97,940.00	90,800.00	90,800.00	90.800.00
101	50	503	54063	Barricades & Culverts	2,567.84	5,000.00	5,000.00	5,000.00	5.000.00
101	50	503	54064	Joint Sealing Materials	17,000.00	44,000.00	44,000.00	44,000.00	35.000.00
101	50	503	54066	Sandbags	0.00	1,000.00	1,000.00	1,000.00	1.000.00
101	50	503	54067	Plastic Bags	2,750.00	3,500.00	3,000.00	3,000.00	3.000.00
101	50	503	54068	Recycling Program	5,314.75	8,000.00	8,000.00	8,000.00	8.000.00
101	50	503	55101	Equipment Repairs	0.00	1,250.00	1,250.00	1,250.00	1.250.00
101	50	503	55120	Equipment Rentals	2,000.00	2,200.00	2,200.00	2,200.00	2.200.00
101	50	503	55130	City Equipment Usage	1,768,191.39	1,822,320.00	1,867,900.00	1,867,900.00	1,867.900.00
101	50	503	55140	Equipment Replacement	5,563.99	0.00	0.00	0.00	0.00
101	50	503	55201	Building Repairs	45,620.81	50,000.00	50,000.00	50,000.00	50.000.00
101	50	503	56101	Electricity	94,242.35	100,000.00	100,000.00	100,000.00	100.000.00
101	50	503	56201	Natural Gas	61,996.06	75,000.00	75,000.00	75,000.00	75.000.00
101	50	503	56302	Cell Phones	4,239.93	6,150.00	6,460.00	6,460.00	6.460.00

City of Green Bay - 2014 Budget

Fund:	101	General						
Department:	50	Dept of Public Works						
Division:	503	DPW Operations						
				<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	50	503	56402	Water	11,803.42	10,000.00	13,000.00	13,000.00
101	50	503	56403	Sewer	9,721.78	7,000.00	9,200.00	9,200.00
101	50	503	56404	Storm Sewer Utility	9,296.81	10,000.00	10,000.00	10,000.00
101	50	503	57098	Dept Insurance Charges	152,880.83	164,800.00	151,250.00	151,250.00
101	50	503	59011	Christmas Decorations	908.55	1,500.00	1,500.00	1,500.00
101	50	503	59012	Street Decorations	821.11	1,100.00	1,100.00	1,100.00
101	50	503	59920	Trans Out - Spec Rev Fd	6,000.00	0.00	0.00	0.00
Total Division: DPW Operations					12,244,180.65	13,265,480.00	13,381,930.00	13,381,930.00
							13,496,850.00	

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 50 Dept of Public Works
Division: 504 DPW Traffic

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	50	504	50001	Regular Salaries	677,165.51	786,890.00	796,380.00	796,380.00	796,380.00
101	50	504	50005	Comp Time Paid Out	3,074.55	0.00	0.00	0.00	0.00
101	50	504	50501	Overtime	20,912.35	55,000.00	55,000.00	55,000.00	50,000.00
101	50	504	51101	Vacation Pay	59,531.50	0.00	0.00	0.00	0.00
101	50	504	51102	Holiday Pay	20,295.31	0.00	0.00	0.00	0.00
101	50	504	51103	Personal Days	7,612.91	0.00	0.00	0.00	0.00
101	50	504	51105	Funeral Leave	2,660.97	0.00	0.00	0.00	0.00
101	50	504	51106	Jury Duty/Witness/Supeona F	75.78	0.00	0.00	0.00	0.00
101	50	504	51108	Sick Pay	24,439.37	0.00	0.00	0.00	0.00
101	50	504	51201	Health Insurance	184,012.14	196,390.00	210,010.00	210,010.00	210,010.00
101	50	504	51202	Dental Insurance	13,559.12	16,470.00	17,620.00	17,620.00	16,830.00
101	50	504	51203	Life Insurance	1,213.68	1,300.00	1,380.00	1,380.00	1,380.00
101	50	504	51210	Social Security	37,467.06	50,600.00	51,550.00	51,550.00	49,550.00
101	50	504	51211	Medicare	11,685.73	11,840.00	12,060.00	12,060.00	11,590.00
101	50	504	51301	Wrs - Employer Share	47,766.50	54,280.00	58,010.00	58,010.00	58,010.00
101	50	504	51402	Clothing Allowance	2,223.22	1,800.00	1,800.00	1,800.00	1,800.00
101	50	504	51403	Safety Glasses	0.00	830.00	830.00	830.00	830.00
101	50	504	51404	Personal Supplies	1,359.17	1,230.00	1,230.00	1,230.00	1,230.00
101	50	504	52001	Training & Travel	2,413.31	3,040.00	3,340.00	3,340.00	3,340.00
101	50	504	54001	Material & Supplies	21,801.60	17,000.00	19,000.00	19,000.00	19,000.00
101	50	504	54002	Office Supplies	1,630.35	3,000.00	2,000.00	2,000.00	2,000.00
101	50	504	54003	Housekeeping Supplies	0.00	700.00	700.00	700.00	700.00
101	50	504	54018	Tools & Shop Supplies	9,625.65	17,000.00	18,000.00	18,000.00	18,000.00
101	50	504	54062	Paint	45,419.68	46,800.00	45,000.00	45,000.00	45,000.00
101	50	504	55101	Equipment Repairs	216.75	2,400.00	2,000.00	2,000.00	2,000.00
101	50	504	55107	Street Light Maintenanc	49,134.14	41,000.00	51,000.00	51,000.00	51,000.00
101	50	504	55130	City Equipment Usage	84,283.64	67,630.00	69,300.00	69,300.00	69,300.00
101	50	504	55141	Signal Replacement	27,913.04	55,000.00	65,000.00	65,000.00	65,000.00
101	50	504	55151	New Signs	68,402.07	70,000.00	75,000.00	75,000.00	75,000.00
101	50	504	55201	Building Repairs	1,148.74	2,000.00	2,500.00	2,500.00	2,500.00
101	50	504	56101	Electricity	5,259.10	5,500.00	5,400.00	5,400.00	5,400.00
101	50	504	56102	Signal Electricity	42,906.06	45,000.00	49,000.00	49,000.00	47,000.00
101	50	504	56103	Street Light Electric	1,803,549.63	1,880,000.00	1,820,000.00	1,820,000.00	1,820,000.00
101	50	504	56201	Natural Gas	2,040.31	2,500.00	3,000.00	3,000.00	3,000.00
101	50	504	56302	Cell Phones	1,341.15	3,400.00	2,000.00	2,000.00	2,000.00
101	50	504	56303	Pagers	51.53	0.00	0.00	0.00	0.00
101	50	504	57098	Dept Insurance Charges	4,380.00	4,680.00	4,320.00	4,320.00	4,320.00
101	50	504	59920	Trans Out - Spec Rev Fd	6,000.00	0.00	0.00	0.00	0.00
Total Division: DPW Traffic					3,292,571.62	3,443,280.00	3,442,430.00	3,442,430.00	3,432,170.00

City of Green Bay - 2014 Budget

Fund:	203	New Equipment							
Department:	50	Dept of Public Works							
Division:	500	DPW Operations							
				<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>	
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>	
203	50	500	55150	New Equipment	0.00	0.00	3,200.00	3,200.00	3,200.00
				Total Division:	0.00	0.00	3,200.00	3,200.00	3,200.00
				DPW Operations					

**City of Green Bay-2014 Budget
Equipment Replacement - and new Equipment 55150**

Fund: 203 New Equipment
Department: 50 Dept of Public Works
Division: 500 DPW Operations

	Priority	Quantit	Unit Cost	2014 DIV REQUEST	2014 APPROVED	
203-50-500-000-55150	1	1	3,200.00	3,200.00	3,200.00	AUTOCAD UPGRADES
Total: Equipment Replacement -55150				3,200.00	3,200.00	
Total Division:	500			3,200.00	3,200.00	

City of Green Bay - 2014 Budget

Fund:	203	DPW Equipment Replacement						
Department:	50	Dept of Public Works						
Division:	503	DPW Operations						
				<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
203	50	503	54010	Depr, Gas, Oil & Lube	698,103.56	0.00	0.00	0.00
203	50	503	55101	Equipment Repairs	613,809.57	0.00	0.00	0.00
203	50	503	55140	Equipment Replacement	949,670.23	10,500.00	13,400.00	13,400.00
203	50	503	55150	New Equipment	150,498.00	8,200.00	9,500.00	9,500.00
203	50	503	58310	Bond Issuance Costs	2,950.35	0.00	0.00	0.00
Total Division: DPW Operations					2,415,031.71	18,700.00	22,900.00	22,900.00

**City of Green Bay-2014 Budget
Equipment Replacement - and new Equipment 55140**

Fund: 203 DPW Equipment Replacement
Department: 50 Dept of Public Works
Division: 503 DPW Operations

	Priority	Quantit	Unit Cost	2014 DIV REQUEST	2014 APPROVED	
203-50-503-000-55140	1	1	4,400.00	4,400.00	4,400.00	PA AND PAGING SYSTEM EAST GARAGE
203-50-503-000-55140	1	1	9,000.00	9,000.00	9,000.00	FLOOR SCRUBBER BATTERY OPERATED
203-50-503-000-55150	1	1	9,500.00	9,500.00	9,500.00	STACKER LIST ELECTRIC - USED
Total: Equipment Replacement -55150				22,900.00	22,900.00	
Total Division:		503		22,900.00	22,900.00	

City of Green Bay - 2014 Budget

Fund:	203	DPW Traffic Equipment Replacement							
Department:	50	Dept of Public Works							
Division:	504	DPW Operations							
				<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>	
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>	
203	50	504	55140	Equipment Replacement	0.00	7,500.00	27,000.00	27,000.00	27,000.00
203	50	504	55150	New Equipment	0.00	1,500.00	14,400.00	14,400.00	14,400.00
Total Division:				DPW Operations	0.00	9,000.00	41,400.00	41,400.00	41,400.00
Total Department:				Dept of Public Works	2,415,031.71	27,700.00	67,500.00	67,500.00	67,500.00
Total Fund:				DPW Traffic Equipment Replac	2,415,031.71	27,700.00	67,500.00	67,500.00	67,500.00

**City of Green Bay-2014 Budget
Equipment Replacement - and new Equipment 55140**

Fund: 203 DPW Traffic Equipment Replacement
Department: 50 Dept of Public Works
Division: 504 DPW Operations

	Priority	Quantit	Unit Cost	2014 DIV REQUEST	2014 APPROVED	
203-50-504-000-55140	1	1	27,000.00	27,000.00	27,000.00	DIGITAL RADIO SYSTEM ANALYZER
203-50-504-000-55150	1	1	1,000.00	1,000.00	1,000.00	SERVICE VAN STORAGE RACK
203-50-504-000-55150	1	1	3,500.00	3,500.00	3,500.00	ALUMINUM WELDING EQUIPMENT
203-50-504-000-55150	1	1	9,900.00	9,900.00	9,900.00	TRUCK MOUNTED MESSAGE SIGN
Total: Equipment Replacement -55150				41,400.00	41,400.00	
Total Division:	504			41,400.00	41,400.00	

SALARY SUMMARY 2013 RATES

Department: **PUBLIC WORKS**

POSITION	FTE	PER PERSON		
		AVERAGE RATE	HOURS	BASE
Director of Public Works	1.0	52.87	2,080	109,972
Asst. Director of Public Works	1.0	44.89	2,080	93,366
Director of Traffic, Parking & Operations (i)	1.0	40.79	2,080	84,851
<u>Administration Division</u>				
Public Works Supervisor	2.0	26.44	2,080	54,997
Time Clerk	1.0	21.50	2,080	44,720
<u>Public Works Section</u>				
Clerk Typist III	3.0	16.77	1,950	32,702
<u>Parking Section</u>				
Account Clerk II	1.0	17.57	2,080	36,546
Account Clerk III	1.0	18.56	2,080	38,605
<u>Engineering Division</u>				
Assistant City Engineer	3.0	35.86	2,080	74,580
Civil Engineer (a)	4.0	29.79	2,080	61,972
Construction Inspection Manager	1.0	28.05	2,080	58,349
R.O.W. Specialist/Surveyor	1.0	28.05	2,080	58,349
Engineering Technician	6.0	29.28	1,950	57,096
Engineering Aide (a)	8.0	23.76	1,950	46,332
Engineering Aide (seasonal) (b,c)	10.0			
<u>Operations Division</u>				
<u>Motor Equipment Section</u>				
Public Works Superintendent	1.0	29.79	2,080	61,972
Parts Clerk	1.0	21.79	2,080	45,323
Asst. Parts Clerk	1.0	20.96	2,080	43,597
Mechanic/Lead Worker	2.0	23.17	2,080	48,194
Senior Mechanic	7.0	22.68	2,080	47,174
Welder	1.0	22.39	2,080	46,571
Shop Helper	1.0	22.07	2,080	45,906
Shop Helper-Tireman	1.0	22.07	2,080	45,906
Shop Helper-Oiler-Greaser	1.0	22.07	2,080	45,906
<u>Sanitation Section</u>				
Public Works Superintendent	1.0	29.79	2,080	61,972
Public Works Supervisor	1.0	26.44	2,080	54,997
Truck Driver	23.0	21.34	2,080	44,387
Laborer	15.0	21.00	2,080	43,680
Custodian	4.0	21.00	2,080	43,680
<u>Street Section</u>				
Public Works Superintendent	1.0	29.79	2,080	61,972
Public Works Supervisor	2.5	26.44	2,080	54,997
Truck Driver	16.0	21.34	2,080	44,387
Equipment Operator	13.0	22.39	2,080	46,571
Laborer	9.0	21.00	2,080	43,680
Carpenter	1.0	23.17	2,080	48,194
Tractor Operator	10.0	21.34	2,080	44,387
Sweeper/Flusher Operator	11.0	21.46	2,080	44,637
Maintenance Worker (Seasonal) (e)	26.0			
<u>Sewer & Bridge Section</u>				
Public Works Superintendent	1.0	29.79	2,080	61,972
Sewer Lead Worker	1.0	22.54	2,080	46,883
Sewer Maintenance Worker	1.0	22.07	2,080	45,906
Sewer Laborer	11.0	21.46	2,080	44,637
Bridgetender	12.0	20.35	1,664	33,862

SALARY SUMMARY 2013 RATES

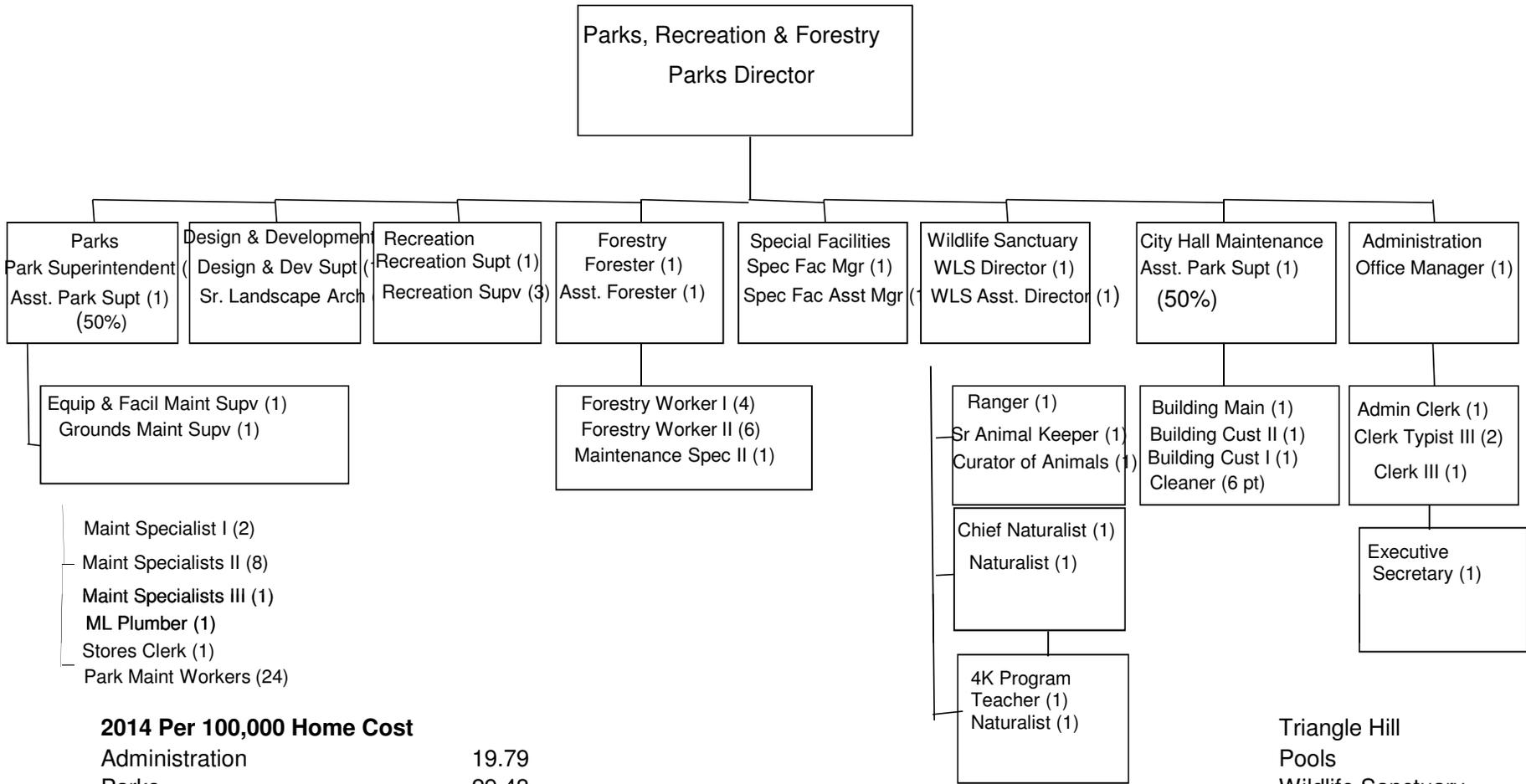
Department: **PUBLIC WORKS**

POSITION	FTE	AVERAGE		PER PERSON	
		RATE	HOURS	BASE	
<u>Traffic Division</u>					
<u>Engineering Section</u>					
Traffic Engineer	1.0	29.79	2,080	61,972	
Engineering Technician (a)	1.0	29.28	1,950	57,096	
Engineering Aide (Seasonal) (d)	2.0				
<u>Communications Section</u>					
Communication & Electronics Repair Technician	1.0	28.05	2,080	58,349	
<u>Electrical Section</u>					
Electrician/Lead Worker	1.0	30.46	2,080	63,357	
Electrician I (f)	4.0	29.25	2,080	60,840	
Electrician II	1.0	29.73	2,080	61,838	
<u>Signs & Marking Section</u>					
Signs & Marking Lead Worker	1.0	22.23	2,080	46,238	
Signs & Marking Operator	2.0	21.52	2,080	44,762	
Signs & Marking Laborer/Lead Worker	1.0	21.34	2,080	44,387	
Signs & Marking Laborer	1.0	21.00	2,080	43,680	
<u>Parking System Division</u>					
Public Works Supervisor	0.5	26.44	2,080	27,498	
Enforcement Attendant	4.0	16.68	1,950	32,526	
Ramp Cashier	5.0	13.47	2,080	28,018	
Ramp Cashier (3 part-time)	1.5	13.47	2,080	28,018	
Ramp Cashier (seasonal) (g)	4.0				
Maintenance & Operations Attendant II (h)	4.0	21.24	2,080	44,179	
Maintenance & Enforcement Attendant (1 part-time)	3.5	18.62	2,080	38,730	
Custodian I	3.0	16.92	2,080	35,194	
Seasonal Employee (Maintenance) (e)	3.0				
COLUMN TOTALS (219 FTE + 45 Seasonal)					
	264.0				

- (a) These positions include levels I, II, and III
- (b) April 1 to December 1
- (c) May 15 to December 1
- (d) May 15 to October 1
- (e) May 15 to September 15
- (f) Vacancies filled at the apprentice level
- (g) Holidays, summer vacations, and special events
- (h) Vacancies filled at Maintenance & Operations Attendant level.
- (i) 40% of position funded by Parking System Division

PARKS, RECREATION AND FORESTRY DEPARTMENT





2014 Per 100,000 Home Cost

Administration	19.79
Parks	29.43
Recreation	2.58
Forestry	7.63

Triangle Hill	(0.10)
Pools	1.98
Wildlife Sanctuary	1.65
City Hall	4.48
Total	67.45

Budget Projection

	2010	2011	2012	2013	2014
Expenses	8,985,580	9,221,390	7,926,380	8,160,980	7,942,460
Revenues	2,011,780	2,324,090	662,280	663,890	756,710

Table of Organization

Full Time	81
Part Time	6
Seasonal	1,000



City of Green Bay 2014 Budget Comments

Department:

Parks, Recreation and Forestry

Mission:

We endeavor to enrich the quality of life of all people by creatively providing and enhancing leisure opportunities.

Activities:

Provide a comprehensive community leisure services program through eight divisions comprised of Parks, Recreation, Forestry, Special Facilities, Wildlife Sanctuary, Design and Development, Administration and City Hall.

2013 Accomplishments:

Bay Beach

- Bay Beach completed another successful operating year.
- Developed a “*Friends of Bay Beach*” group that is committed to fundraising 5 million dollars to complete Phase 1 of the Bay Beach Master Plan.
- Added a new ride to Bay Beach. The Sea Dragon was constructed and installed using zero tax dollars. A 6’ tall waterfall was also installed in front of the ride.
- Secured donations to paint the Bay Beach logo on the Quincy Street Water Tower.
- Installed a new floor for the bumper car ride.
- Updated concession fryers and broiler in the Bay Beach kitchen area.

Parks

- Constructed the West Side Trail from Oneida to Military.
- Secured private donations to complete the Perkins Park Baseball concession building.
- Completed installation of new playground equipment at Ted Fritsch Park.
- Completed field renovations of Beaver Dam Lighted Softball Diamond #2.
- Completed rough grading of two soccer fields and secured a free topsoil source for the Arnie Wolf Soccer Complex.
- Completed the parking lot at the Arnie Wolf Soccer Complex.

H:Budget 2014

- Acquired two additional properties for the East River Trail expansion.
- Acquired outlot 8 of the Baird Creek Preserve subdivision development.
- Purchased the last Navarino Park property, removed a one-block section of Stuart Street, and removed all remaining buildings on the property.
- Completed Phase II of the Seymour Community Garden Landscape project.
- Developed a Community Learning Garden at West High School/Fisk Park.

Wildlife Sanctuary

- Replaced the main bridge which connects the Observation Building to the other areas of the sanctuary. The Friends of the Wildlife Sanctuary contributed \$40,000 to the project.
- Developed a new nature based 4 year old kindergarten program in collaboration with the Green Bay Public Schools.
- Constructed a 15' tall stove chimney swift nesting tower. This was a joint project with Bird City Green Bay and NEW Audibon.
- Obtained 5 wolves and brought the wolf exhibit back to the Wildlife Sanctuary. This was a joint project with the Oneida Tribe.
- Obtained private donations to stock the East Shore lagoons with 5,000 trout.
- Completed the lighting project at the Resch Falls.

Programs

- Hosted a STEM day at Bay Beach where students participated in an educational experiment on how science, math, education and technology apply to the rides at Bay Beach.
- Organized, planned, maintained, help facilitate and/or hosted 72 special event days from June-Sept. at our facilities/parks.
- Golden Memories Ball and Rock the Night Away Dances both sold out with over 350+ at each dance at Bay Beach.
- Opened and operated a synthetic ice rink.
- CityDeck had over 40+ event days we hosted and helped facilitate. Examples included Dine on the Deck, Maestro Mondays, Fridays on the Fox, multiple runs, Yoga On The Deck, etc. Hosted a skating spectacular Green and Gold weekend event, multiple family gatherings, marriage proposals and a wedding.
- Playgrounds- 63,000 participants and over 120,000 lunches served. The addition of 6 new programs. Examples included book of the week, gardening, Wildlife Sanctuary fishing, bowling, Bay Beach and Aquatic Center field trips and we ran a successful Kiddie Parade through downtown Green Bay as well as the Kiddie Karnival on the same night. The always popular City Wide Track and Field, Sports Tournament, Games Day, Wildlife Sanctuary Day and City Wide Talent show combined to attract 5,000 more kids than years past.
- The second annual BBQ Bash at Bay Beach hosted 6 local and regional competitors and over 2,000 people came out to taste and enjoy the event.

- 11th Annual Kids Day was an overwhelming success once again with over 24,000+ wristbands given out to Green Bay youth.

Miscellaneous

- Developed a comprehensive treatment and preventive plan to treat and stop the spread of Emerald Ash Borer.
- Secured a Forestry grant to fight Emerald Ash Borer and replace diseased trees.
- Secured over \$2,634,370 in grants and donations over \$5,000.
- Received 25 donations for volunteer projects and services under \$5,000.
- Secured a \$25,000 Sam's Club grant that will give the community the opportunity to provide Little Libraries program which will be implemented this fall. Eighteen Little Libraries are being installed in October with another 12-14 next spring.

2014 Goals

- Construct a multi-use trail that will connect VT Pride to the Kroc Center.
- Reconstruct the Perkins Park parking lot.
- Develop the West Side Trail from Military to Bond.
- Work with the School District to develop a new Joint City School usage agreement between Parks and Recreation and the Green Bay schools.
- Work with the Friends Of Bay Beach to secure dollars for the Bay Beach Master Plan.
- Continue to work on water enrichment at the beach at Bay Beach Park.
- Renovate East River Van Beaver #1 Lighted Softball field.
- Replace infield lighting at Joannes Stadium.
- Develop future options or plans for replacing or closing Colburn Pool.
- Complete the final 2 fields at the Arnie Wolf Sports Complex.
- Replace Tank Wading Pool with a splash pad.
- Implement a new RecTrac system for all our registration and reservations to interface all transactions with our new city system software and install WebTrac to allow for on line reservations and payment processing.
- Implement a fleet management software system at the Park Shop.
- Continue in-house staff training safety programs.
- Continue preventative measures and a proactive plan to deal with Emerald Ash Borer infestation and replacement of damaged trees.
- Relocate the stairs on the giant slide at Bay Beach.
- Relocate the train tracks at Bay Beach.
- Secure engineering donations for the new West End shelter at Bay Beach.
- Secure an EPA grant for the West End parking lot at Bay Beach to meet stormwater management requirements.
- Continue to secure donations and grants for park projects and programs.
- Continue to develop East Side Trail.

Major Increases/Decreases in 2014 Budget:

Our budget increased \$75,610. This increase includes a wage and benefits increase of \$192,600. \$135,700 of that was the 2 % increase and \$56,890 was the addition of the 4K Kindergarten program. Utilities decreased \$24,670 and supplies were cut by \$4,080.

Revenue:

We projected a 14% - \$92,820 increase in revenue

Personnel:

We added a 4K teacher and naturalist for the 4K Kindergarten program at the Wildlife Sanctuary. These positions are funded by revenue from the Department of Public Instruction.

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 50 Parks, Rec & Forestry
Division: 501 City Hall

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	50	501	50001	Regular Salaries	127,633.33	213,620.00	215,650.00	215,650.00	215,650.00
101	50	501	50005	Comp Time Paid Out	201.83	0.00	0.00	0.00	0.00
101	50	501	50501	Overtime	113.46	980.00	300.00	300.00	300.00
101	50	501	51101	Vacation Pay	10,921.02	0.00	0.00	0.00	0.00
101	50	501	51102	Holiday Pay	4,316.61	0.00	0.00	0.00	0.00
101	50	501	51103	Personal Days	1,603.86	0.00	0.00	0.00	0.00
101	50	501	51108	Sick Pay	2,483.82	0.00	0.00	0.00	0.00
101	50	501	51109	Sickpay Payout-Retire	2,864.30	0.00	0.00	0.00	0.00
101	50	501	51201	Health Insurance	37,340.00	63,330.00	69,590.00	69,590.00	69,590.00
101	50	501	51202	Dental Insurance	3,921.29	7,540.00	6,270.00	6,270.00	5,990.00
101	50	501	51203	Life Insurance	611.43	620.00	650.00	650.00	650.00
101	50	501	51210	Social Security	8,812.87	13,300.00	13,780.00	13,780.00	13,110.00
101	50	501	51211	Medicare	2,061.16	3,110.00	3,220.00	3,220.00	3,060.00
101	50	501	51301	Wrs - Employer Share	8,750.33	14,270.00	15,550.00	15,550.00	15,550.00
101	50	501	51402	Clothing Allowance	178.45	300.00	300.00	300.00	300.00
101	50	501	52008	Laundry	708.40	1,000.00	1,000.00	1,000.00	1,000.00
101	50	501	53001	Contractual Services	27,506.20	26,950.00	28,200.00	28,200.00	28,200.00
101	50	501	54003	Housekeeping Supplies	15,755.69	16,000.00	16,000.00	16,000.00	16,000.00
101	50	501	54018	Tools & Shop Supplies	496.25	500.00	500.00	500.00	500.00
101	50	501	55201	Building Repairs	9,289.68	9,000.00	9,500.00	9,500.00	9,500.00
101	50	501	56101	Electricity	66,112.31	69,000.00	67,200.00	67,200.00	67,200.00
101	50	501	56201	Natural Gas	17,874.82	23,440.00	21,440.00	21,440.00	21,440.00
101	50	501	56302	Cell Phones	311.68	220.00	300.00	300.00	300.00
101	50	501	56402	Water	3,738.09	4,210.00	4,100.00	4,100.00	4,100.00
101	50	501	56403	Sewer	3,315.67	3,600.00	3,600.00	3,600.00	3,600.00
101	50	501	56404	Storm Sewer Utility	392.36	400.00	400.00	400.00	400.00
101	50	501	57098	Dept Insurance Charges	1,110.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Division: City Hall					358,424.91	472,590.00	478,750.00	478,750.00	477,640.00

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 60 Parks, Rec & Forestry
Division: 600 P & R Administration

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	60	600	50001	Regular Salaries	1,250,385.56	1,360,320.00	1,387,630.00	1,387,630.00	1,387,630.00
101	60	600	50003	Seasonal Salaries	7,352.70	7,270.00	7,410.00	7,410.00	7,410.00
101	60	600	50501	Overtime	0.00	1,290.00	630.00	630.00	630.00
101	60	600	51101	Vacation Pay	31,336.05	0.00	0.00	0.00	0.00
101	60	600	51102	Holiday Pay	6,305.16	0.00	0.00	0.00	0.00
101	60	600	51103	Personal Days	2,618.77	0.00	0.00	0.00	0.00
101	60	600	51105	Funeral Leave	290.96	0.00	0.00	0.00	0.00
101	60	600	51108	Sick Pay	1,358.99	0.00	0.00	0.00	0.00
101	60	600	51110	Unemployment Comp	1,697.45	2,000.00	2,000.00	2,000.00	2,000.00
101	60	600	51201	Health Insurance	265,950.62	276,880.00	297,280.00	297,280.00	297,280.00
101	60	600	51202	Dental Insurance	21,659.32	24,510.00	26,290.00	26,290.00	25,110.00
101	60	600	51203	Life Insurance	3,478.13	3,900.00	3,900.00	3,900.00	3,900.00
101	60	600	51210	Social Security	78,566.15	83,970.00	85,200.00	85,200.00	82,350.00
101	60	600	51211	Medicare	18,411.26	19,740.00	19,800.00	19,800.00	19,130.00
101	60	600	51212	Worker's Compensation	47,101.34	82,630.00	86,990.00	86,990.00	86,990.00
101	60	600	51301	Wrs - Employer Share	77,193.34	90,090.00	94,600.00	94,600.00	94,600.00
101	60	600	51401	Car Allowance	258.00	1,150.00	0.00	0.00	0.00
101	60	600	52001	Training & Travel	1,180.71	1,180.00	1,180.00	1,180.00	1,180.00
101	60	600	52003	Dues & Bonds	1,400.00	1,720.00	1,520.00	1,520.00	1,520.00
101	60	600	52005	Records Checks	736.00	700.00	1,000.00	1,000.00	1,000.00
101	60	600	53001	Contractual Services	6,412.06	7,660.00	950.00	950.00	950.00
101	60	600	53002	Copy Machine	2,275.20	3,200.00	3,000.00	3,000.00	3,000.00
101	60	600	54002	Office Supplies	4,775.64	5,240.00	5,200.00	5,200.00	5,200.00
101	60	600	54004	Books,maps & Subscripts	276.00	510.00	380.00	380.00	380.00
101	60	600	55101	Equipment Repairs	500.00	500.00	500.00	500.00	500.00
101	60	600	56302	Cell Phones	5,701.55	5,410.00	7,860.00	7,860.00	7,860.00
101	60	600	57098	Dept Insurance Charges	119,913.93	100,120.00	79,750.00	79,750.00	79,750.00
Total Division: P & R Administration					1,957,134.89	2,079,990.00	2,113,070.00	2,113,070.00	2,108,370.00

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 60 Parks, Rec & Forestry
Division: 620 Triangle Hill

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	60	620	50003	Seasonal Salaries	6,091.93	16,100.00	21,800.00	21,800.00	21,800.00
101	60	620	51210	Social Security	74.76	0.00	0.00	0.00	0.00
101	60	620	51211	Medicare	88.29	230.00	110.00	110.00	110.00
101	60	620	51301	Wrs - Employer Share	74.77	0.00	70.00	70.00	70.00
101	60	620	53001	Contractual Services	252.00	580.00	580.00	580.00	580.00
101	60	620	53014	Licenses & Permits	1,213.00	1,250.00	1,220.00	1,220.00	1,220.00
101	60	620	54001	Material & Supplies	1,913.74	2,100.00	2,360.00	2,360.00	2,360.00
101	60	620	54072	Concessions	1,476.43	2,130.00	1,720.00	1,720.00	1,720.00
101	60	620	55101	Equipment Repairs	353.28	800.00	800.00	800.00	800.00
101	60	620	55201	Building Repairs	3,020.59	3,000.00	3,000.00	3,000.00	3,000.00
101	60	620	56101	Electricity	2,045.15	3,200.00	3,200.00	3,200.00	3,200.00
101	60	620	56202	Propane	520.34	2,600.00	1,800.00	1,800.00	1,800.00
101	60	620	56402	Water	333.11	360.00	340.00	340.00	340.00
101	60	620	56403	Sewer	263.58	400.00	340.00	340.00	340.00
101	60	620	56404	Storm Sewer Utility	81.00	100.00	100.00	100.00	100.00
101	60	620	59013	Cash Over & Short	2.99	20.00	20.00	20.00	20.00
Total Division: Triangle Hill					17,804.96	32,870.00	37,460.00	37,460.00	37,460.00

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 60 Parks, Rec & Forestry
Division: 630 Parks

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	60	630	50001	Regular Salaries	1,074,380.15	1,482,680.00	1,518,670.00	1,518,670.00	1,518,670.00
101	60	630	50003	Seasonal Salaries	79,019.76	81,750.00	83,450.00	83,450.00	83,450.00
101	60	630	50005	Comp Time Paid Out	18,473.42	0.00	0.00	0.00	0.00
101	60	630	50501	Overtime	5,252.92	27,790.00	26,970.00	26,970.00	26,970.00
101	60	630	51101	Vacation Pay	103,056.36	0.00	0.00	0.00	0.00
101	60	630	51102	Holiday Pay	47,620.29	0.00	0.00	0.00	0.00
101	60	630	51103	Personal Days	17,306.08	0.00	0.00	0.00	0.00
101	60	630	51105	Funeral Leave	4,624.73	0.00	0.00	0.00	0.00
101	60	630	51108	Sick Pay	79,258.01	0.00	0.00	0.00	0.00
101	60	630	51109	Sickpay Payout-Retire	1,480.54	0.00	0.00	0.00	0.00
101	60	630	51201	Health Insurance	362,846.91	396,090.00	385,000.00	385,000.00	385,000.00
101	60	630	51202	Dental Insurance	27,985.43	33,790.00	35,500.00	35,500.00	33,910.00
101	60	630	51203	Life Insurance	2,274.06	4,270.00	4,350.00	4,350.00	4,350.00
101	60	630	51210	Social Security	78,123.48	93,570.00	94,600.00	94,600.00	90,900.00
101	60	630	51211	Medicare	19,419.70	23,070.00	23,300.00	23,300.00	22,430.00
101	60	630	51301	Wrs - Employer Share	79,649.81	100,380.00	106,740.00	106,740.00	106,740.00
101	60	630	51402	Clothing Allowance	7,250.00	8,250.00	8,250.00	8,250.00	8,250.00
101	60	630	51403	Safety Glasses	1,098.50	1,500.00	1,500.00	1,500.00	1,500.00
101	60	630	51404	Personal Supplies	2,180.78	2,460.00	2,160.00	2,160.00	2,160.00
101	60	630	52001	Training & Travel	1,011.00	1,390.00	1,390.00	1,390.00	1,390.00
101	60	630	52006	Employee Med Expenses	1,148.00	2,280.00	2,280.00	2,280.00	2,280.00
101	60	630	52008	Laundry	1,259.02	1,230.00	1,230.00	1,230.00	1,230.00
101	60	630	53001	Contractual Services	39,854.56	56,560.00	56,360.00	56,360.00	56,360.00
101	60	630	53014	Licenses & Permits	524.00	810.00	530.00	530.00	530.00
101	60	630	54001	Material & Supplies	66,546.34	63,960.00	65,260.00	65,260.00	65,260.00
101	60	630	54060	Sand & Gravel	8,506.42	10,000.00	11,500.00	11,500.00	11,500.00
101	60	630	54062	Paint	33,188.49	32,000.00	32,000.00	32,000.00	32,000.00
101	60	630	54073	Horticultural Materials	5,780.90	5,800.00	5,800.00	5,800.00	5,800.00
101	60	630	54074	Chemicals Contracted	6,478.00	6,700.00	6,700.00	6,700.00	6,700.00
101	60	630	55103	Playground Equip Repair	41,578.36	41,700.00	44,700.00	44,700.00	44,700.00
101	60	630	55120	Equipment Rentals	11,364.41	11,500.00	11,500.00	11,500.00	11,500.00
101	60	630	55130	City Equipment Usage	0.00	300,190.00	309,290.00	309,290.00	309,290.00
101	60	630	55201	Building Repairs	23,083.46	27,800.00	27,800.00	27,800.00	27,800.00
101	60	630	55301	Pavement/sidewalk Reprs	2,001.40	2,000.00	2,000.00	2,000.00	2,000.00
101	60	630	56101	Electricity	158,716.60	185,000.00	170,000.00	170,000.00	170,000.00
101	60	630	56201	Natural Gas	23,416.94	24,440.00	24,200.00	24,200.00	24,200.00
101	60	630	56402	Water	19,381.06	20,530.00	24,500.00	24,500.00	24,500.00
101	60	630	56403	Sewer	5,706.96	5,660.00	5,660.00	5,660.00	5,660.00
101	60	630	56404	Storm Sewer Utility	47,893.89	44,000.00	48,000.00	48,000.00	48,000.00
101	60	630	59920	Trans Out - Spec Rev Fd	291,440.00	0.00	0.00	0.00	0.00
Total Division: Parks					2,800,180.74	3,099,150.00	3,141,190.00	3,141,190.00	3,135,030.00

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 60 Parks, Rec & Forestry
Division: 640 Recreation

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	60	640	50003	Seasonal Salaries	278,748.58	301,320.00	305,380.00	305,380.00	305,380.00
101	60	640	51210	Social Security	490.36	2,280.00	580.00	580.00	580.00
101	60	640	51211	Medicare	4,022.24	4,370.00	4,370.00	4,370.00	4,370.00
101	60	640	51301	Wrs - Employer Share	230.94	2,110.00	500.00	500.00	500.00
101	60	640	51401	Car Allowance	2,242.79	2,610.00	2,500.00	2,500.00	2,500.00
101	60	640	51402	Clothing Allowance	994.55	1,000.00	1,000.00	1,000.00	1,000.00
101	60	640	52001	Training & Travel	2,422.00	2,070.00	2,070.00	2,070.00	2,070.00
101	60	640	53001	Contractual Services	42,171.06	45,480.00	46,580.00	46,580.00	46,580.00
101	60	640	53004	Advertising	3,296.53	4,000.00	4,400.00	4,400.00	4,400.00
101	60	640	53038	Credit Card Fees	6,683.61	6,530.00	6,530.00	6,530.00	6,530.00
101	60	640	54001	Material & Supplies	32,363.13	34,200.00	36,530.00	36,530.00	36,530.00
101	60	640	54072	Concessions	55.00	430.00	630.00	630.00	630.00
101	60	640	54091	Awards	1,128.05	1,060.00	1,060.00	1,060.00	1,060.00
101	60	640	55203	Property Rental	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
101	60	640	59009	Neighborhood Rec Progrm	1,000.00	0.00	0.00	0.00	0.00
101	60	640	59010	WPRA Ticket Program	24,853.35	0.00	0.00	0.00	0.00
101	60	640	59013	Cash Over & Short	-26.09	10.00	10.00	10.00	10.00
Total Division: Recreation					440,676.10	447,470.00	452,140.00	452,140.00	452,140.00

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 60 Parks, Rec & Forestry
Division: 660 Pools

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	60	660	50003	Seasonal Salaries	255,026.83	275,080.00	279,880.00	279,880.00	279,880.00
101	60	660	51210	Social Security	28.30	130.00	130.00	130.00	130.00
101	60	660	51211	Medicare	3,694.09	3,980.00	4,070.00	4,070.00	4,070.00
101	60	660	51301	Wrs - Employer Share	26.92	500.00	610.00	610.00	610.00
101	60	660	51402	Clothing Allowance	-272.73	1,000.00	1,000.00	1,000.00	1,000.00
101	60	660	52001	Training & Travel	750.00	480.00	480.00	480.00	480.00
101	60	660	53001	Contractual Services	11,110.61	8,020.00	8,020.00	8,020.00	8,020.00
101	60	660	53014	Licenses & Permits	3,904.00	4,850.00	4,850.00	4,850.00	4,850.00
101	60	660	54001	Material & Supplies	13,152.94	12,670.00	12,670.00	12,670.00	12,670.00
101	60	660	54072	Concessions	36,310.23	32,920.00	32,920.00	32,920.00	32,920.00
101	60	660	54074	Chemicals Contracted	37,008.42	36,230.00	36,230.00	36,230.00	36,230.00
101	60	660	55101	Equipment Repairs	35,749.46	12,500.00	12,500.00	12,500.00	12,500.00
101	60	660	55201	Building Repairs	35,094.71	49,500.00	49,500.00	49,500.00	49,500.00
101	60	660	56101	Electricity	35,423.15	36,900.00	36,000.00	36,000.00	36,000.00
101	60	660	56201	Natural Gas	15,113.35	32,000.00	20,000.00	20,000.00	20,000.00
101	60	660	56402	Water	45,140.70	33,000.00	45,000.00	45,000.00	45,000.00
101	60	660	56403	Sewer	4,459.15	4,280.00	4,280.00	4,280.00	4,280.00
101	60	660	56404	Storm Sewer Utility	5,190.13	5,430.00	5,200.00	5,200.00	5,200.00
101	60	660	59013	Cash Over & Short	58.28	100.00	100.00	100.00	100.00
Total Division: Pools					536,968.54	549,570.00	553,440.00	553,440.00	553,440.00

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 60 Parks, Rec & Forestry
Division: 670 Forestry

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	60	670	50001	Regular Salaries	399,307.09	495,160.00	505,950.00	505,950.00	505,950.00
101	60	670	50003	Seasonal Salaries	24,610.12	29,880.00	30,490.00	30,490.00	30,490.00
101	60	670	50005	Comp Time Paid Out	2,330.56	0.00	0.00	0.00	0.00
101	60	670	50501	Overtime	1,406.73	8,000.00	6,000.00	6,000.00	6,000.00
101	60	670	51101	Vacation Pay	27,237.00	0.00	0.00	0.00	0.00
101	60	670	51102	Holiday Pay	14,864.74	0.00	0.00	0.00	0.00
101	60	670	51103	Personal Days	5,388.04	0.00	0.00	0.00	0.00
101	60	670	51105	Funeral Leave	1,931.52	0.00	0.00	0.00	0.00
101	60	670	51108	Sick Pay	21,389.28	0.00	0.00	0.00	0.00
101	60	670	51201	Health Insurance	144,155.74	143,690.00	144,880.00	144,880.00	144,880.00
101	60	670	51202	Dental Insurance	9,602.68	10,750.00	10,990.00	10,990.00	10,500.00
101	60	670	51203	Life Insurance	849.60	1,540.00	950.00	950.00	950.00
101	60	670	51210	Social Security	27,841.77	31,250.00	31,670.00	31,670.00	30,300.00
101	60	670	51211	Medicare	6,868.05	7,740.00	7,850.00	7,850.00	7,530.00
101	60	670	51301	Wrs - Employer Share	28,276.26	33,580.00	35,790.00	35,790.00	35,790.00
101	60	670	51402	Clothing Allowance	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
101	60	670	51404	Personal Supplies	300.00	300.00	300.00	300.00	300.00
101	60	670	52001	Training & Travel	370.00	710.00	710.00	710.00	710.00
101	60	670	53001	Contractual Services	6,900.56	7,680.00	7,680.00	7,680.00	7,680.00
101	60	670	54001	Material & Supplies	10,549.37	10,570.00	10,570.00	10,570.00	10,570.00
101	60	670	54060	Sand & Gravel	5,600.00	6,590.00	8,590.00	8,590.00	8,590.00
101	60	670	54073	Horticultural Materials	20,020.00	11,620.00	11,620.00	11,620.00	11,620.00
101	60	670	54074	Chemicals Contracted	1,738.99	7,320.00	5,320.00	5,320.00	5,320.00
Total Division: Forestry					764,288.10	809,130.00	822,110.00	822,110.00	819,930.00

City of Green Bay - 2014 Budget

Fund: 101 General
Department: 60 Parks, Rec & Forestry
Division: 690 Wild Life Sanctuary

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	60	690	50001	Regular Salaries	0.00	0.00	56,890.00	56,890.00	56,890.00
101	60	690	50002	Part-time Salaries	53,250.03	60,510.00	62,160.00	62,160.00	62,160.00
101	60	690	50003	Seasonal Salaries	7,777.37	8,490.00	8,600.00	8,600.00	8,600.00
101	60	690	51101	Vacation Pay	2,516.75	0.00	0.00	0.00	0.00
101	60	690	51102	Holiday Pay	436.51	0.00	0.00	0.00	0.00
101	60	690	51103	Personal Days	384.43	0.00	0.00	0.00	0.00
101	60	690	51108	Sick Pay	535.60	0.00	0.00	0.00	0.00
101	60	690	51203	Life Insurance	79.20	90.00	90.00	90.00	90.00
101	60	690	51210	Social Security	2,199.29	2,750.00	5,840.00	5,840.00	5,840.00
101	60	690	51211	Medicare	902.46	940.00	1,820.00	1,820.00	1,820.00
101	60	690	51212	Worker's Compensation	0.00	0.00	850.00	850.00	850.00
101	60	690	51301	Wrs - Employer Share	2,104.22	2,470.00	6,090.00	6,090.00	6,090.00
101	60	690	51402	Clothing Allowance	870.85	890.00	1,020.00	1,020.00	1,020.00
101	60	690	53001	Contractual Services	10,223.71	8,720.00	8,400.00	8,400.00	8,400.00
101	60	690	53014	Licenses & Permits	554.00	580.00	1,150.00	1,150.00	1,150.00
101	60	690	54001	Material & Supplies	73,313.80	77,800.00	81,380.00	81,380.00	81,380.00
101	60	690	54004	Books,maps & Subscripts	70.00	70.00	70.00	70.00	70.00
101	60	690	54060	Sand & Gravel	950.41	1,200.00	1,200.00	1,200.00	1,200.00
101	60	690	54073	Horticultural Materials	491.50	500.00	500.00	500.00	500.00
101	60	690	54074	Chemicals Contracted	1,675.73	1,800.00	1,800.00	1,800.00	1,800.00
101	60	690	55101	Equipment Repairs	3,003.70	2,440.00	3,440.00	3,440.00	3,440.00
101	60	690	55120	Equipment Rentals	1,314.00	1,780.00	1,780.00	1,780.00	1,780.00
101	60	690	55201	Building Repairs	9,107.39	9,000.00	12,000.00	12,000.00	12,000.00
101	60	690	56101	Electricity	70,531.70	78,000.00	69,000.00	69,000.00	69,000.00
101	60	690	56201	Natural Gas	6,450.97	9,620.00	8,300.00	8,300.00	8,300.00
101	60	690	56202	Propane	9,447.29	16,000.00	11,000.00	11,000.00	11,000.00
101	60	690	56402	Water	6,830.53	6,560.00	7,000.00	7,000.00	7,000.00
101	60	690	56403	Sewer	3,855.74	3,030.00	3,900.00	3,900.00	3,900.00
101	60	690	56404	Storm Sewer Utility	4,141.88	4,150.00	4,150.00	4,150.00	4,150.00
101	60	690	59013	Cash Over & Short	0.00	20.00	20.00	20.00	20.00
Total Division: Wild Life Sanctuary					273,019.06	297,410.00	358,450.00	358,450.00	358,450.00

City of Green Bay - 2014 Budget

Fund:	426	Equipment Replacement							
Department:	60	Parks,Rec & Forestry							
Division:	620	Triangle Hill							
				<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>	
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>	
426	60	620	55140	Equipment Replacement	1,590.33	1,800.00	5,200.00	5,200.00	5,200.00
Total Division:		Triangle Hill			1,590.33	1,800.00	5,200.00	5,200.00	5,200.00

**City of Green Bay-2014 Budget
Equipment Replacement - and new Equipment 55140**

Fund: 426 Equipment Replacement
Department: 60 Parks,Rec & Forestry
Division: 620 Triangle Hill

	Priority	Quantit	Unit Cost	2014 DIV REQUEST	2014 APPROVED	
426-60-620-000-55140	1	40	130.00	5,200.00	5,200.00	RED SNOW TUBES INCLUDING FREIGHT
Total: Equipment Replacement -55140				5,200.00	5,200.00	
Total Division:		620		5,200.00	5,200.00	

City of Green Bay - 2014 Budget

Fund:	426	Equipment Replacement							
Department:	60	Parks, Rec & Forestry							
Division:	630	Parks							
				<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>	
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>	
426	60	630	55140	Equipment Replacement	106,937.50	226,000.00	289,500.00	289,500.00	289,500.00
Total Division:	Parks				106,937.50	226,000.00	289,500.00	289,500.00	289,500.00

**City of Green Bay-2014 Budget
Equipment Replacement - and new Equipment 55140**

Fund: 426 Equipment Replacement
Department: 60 Parks, Rec & Forestry
Division: 630 Parks

	Priority	Quantit	Unit Cost	2014 DIV REQUEST	2014 APPROVED	
426-60-630-000-55140	1	1	72,000.00	72,000.00	72,000.00	NEW 16' GANG MOWER
426-60-630-000-55140	2	1	15,500.00	15,500.00	15,500.00	NEW 72" MOWER
426-60-630-000-55140	3	1	48,000.00	48,000.00	48,000.00	NEW TOOLCAT 5610
426-60-630-000-55140	4	1	63,000.00	63,000.00	63,000.00	NEW TRACTOR/BACKHOE
426-60-630-000-55140	5	1	30,000.00	30,000.00	30,000.00	NEW 4X4 3/4 TON PICKUP W/BOSSE PLOW
426-60-630-000-55140	6	1	20,000.00	20,000.00	20,000.00	NEW 4 X 2 1/2 TON SHORTBOX PICKUP
426-60-630-000-55140	7	1	20,000.00	20,000.00	20,000.00	NEW 4 X 2 3/4 TON PICKUP
426-60-630-000-55140	8	1	21,000.00	21,000.00	21,000.00	NEW 1/2 TON CARGO VAN CONNECT
Total: Equipment Replacement -55140				289,500.00	289,500.00	
Total Division:		630		289,500.00	289,500.00	

City of Green Bay - 2014 Budget

Fund:	426	Equipment Replacement						
Department:	60	Parks,Rec & Forestry						
Division:	670	Forestry						
				<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
426	60	670	55140	Equipment Replacement	0.00	145,000.00	176,000.00	176,000.00
				Total Division: Forestry	0.00	145,000.00	176,000.00	176,000.00
				Total Department: Parks,Rec & Forestry	108,527.83	372,800.00	470,700.00	470,700.00
				Total Fund: Equipment Replacement	108,527.83	372,800.00	470,700.00	470,700.00

**City of Green Bay-2014 Budget
Equipment Replacement - and new Equipment 55140**

Fund: 426 Equipment Replacement
Department: 60 Parks, Rec & Forestry
Division: 670 Forestry

	Priority	Quantit	Unit Cost	2014 DIV REQUEST	2014 APPROVED	
426-60-670-000-55140	1	1	46,000.00	46,000.00	46,000.00	NEW STUMP CUTTER
426-60-670-000-55140	2	1	105,000.00	105,000.00	105,000.00	NEW 42' ARIEL TRUCK
426-60-670-000-55140	3	1	5,000.00	5,000.00	5,000.00	NEW BOBCAT TRAILER
426-60-670-000-55140	4	1	20,000.00	20,000.00	20,000.00	NEW 4 X 2 3/4 TON PICKUP
Total: Equipment Replacement -55140				176,000.00	176,000.00	
Total Division:	670			176,000.00	176,000.00	

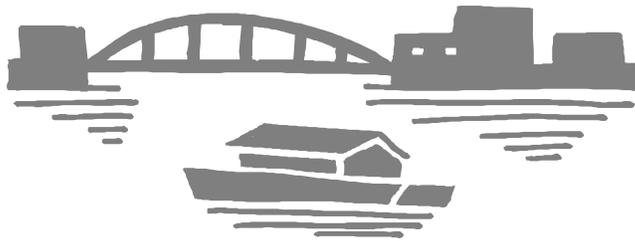
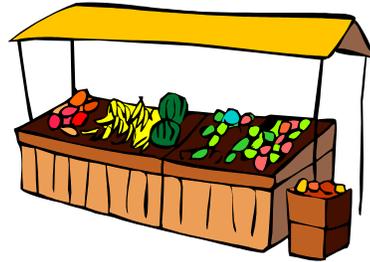
SALARY SUMMARY 2013 RATES

Department: PARKS, RECREATION, & FORESTRY

POSITION	PER PERSON			
	FTE	AVERAGE RATE	HOURS	BASE
Director of Parks, Recreation & Forestry	1.0	43.58	2,080	90,647
<u>Office</u>				
Office Manager	1.0	24.95	2,080	51,887
Executive Secretary	1.0	22.47	1,950	43,817
Administrative Clerk	1.0	19.51	1,950	38,045
Clerk Typist III	1.0	16.77	1,950	32,702
Clerk III	1.0	16.77	1,950	32,702
Seasonal Clerical*	(a)			
<u>Parks</u>				
Park Superintendent	1.0	33.67	2,080	70,028
Asst. Park Superintendent	0.5	28.05	1,040	29,175
Equipment and Facility Maintenance Supervisor	1.0	52.88	1,040	54,997
Grounds Supervisor	1.0	26.44	2,080	54,997
Master Licensed Plumber	1.0	26.31	2,080	54,725
Maintenance Specialist III - Lead Carpenter	1.0	23.86	2,080	49,629
Maintenance Specialist II	8.0	22.78	2,080	47,382
2 Carpenter				
5 Mechanic/Welder				
1 Painter/Carpenter				
Maintenance Specialist I	2.0	22.32	2,080	46,426
1 Pool Maintenance Worker				
Stores Clerk	1.0	21.37	2,080	44,450
Park Maintenance Worker	24.0	21.37	2,080	44,450
Seasonal Employees	(a)			
<u>City Hall Maintenance</u>				
Asst. Park Superintendent	0.5	28.05	1,040	29,175
Building Maintenance Worker	1.0	20.93	2,080	43,534
Building Custodian II	1.0	18.72	2,080	38,938
Building Custodian I	1.0	16.92	2,080	35,194
Cleaner (6 @17hrs/wk)-Part Time	2.5	13.12	1,950	25,584
<u>Park Design & Development</u>				
Design & Development Superintendent	1.0	33.67	2,080	70,028
Senior Landscape Architect	1.0	28.05	2,080	58,349
<u>Wildlife Sanctuary</u>				
Wildlife Sanctuary Director	1.0	29.79	2,080	61,972
Asst. Wildlife Sanctuary Director	1.0	26.44	2,080	54,997
Curator of Animals	1.0	23.56	2,080	48,996
Senior Animal Keeper	1.0	21.07	2,080	43,826
Chief Naturalist	1.0	23.56	2,080	48,996
Naturalist	1.0	22.27	2,080	46,316
Ranger	1.0	22.47	1,950	43,817
Clerk Typist III	1.0	16.77	1,950	32,702
4K Teacher	1.0	18.86	1,372	25,876
4K Naturalist	1.0	12.59	1,372	17,273
Animal Keeper * (4)	(a)			
Horticulturist * (1)	(a)			
Visitor Specialist * (5)	(a)			
Seasonal/Summer Maintenance	(a)			
<u>Forestry</u>				
City Forester	1.0	31.65	2,080	65,826
Asst. City Forester	1.0	26.44	2,080	54,997
Forestry Worker II	6.0	22.32	2,080	46,426
Forestry Worker I	4.0	21.37	2,080	44,450
Maintenance Specialist II	1.0	22.78	2,080	47,382
1 Mechanic/Welder				
Seasonal Employees	(a)			
<u>Recreation</u>				
Recreation Superintendent	1.0	35.86	2,080	74,580
Recreation Supervisor	3.0	28.05	2,080	58,349
Seasonal Employees	(a)			
<u>Special Facilities</u>				
Special Facilities Manager (Bay Beach & Triangle Hill)	1.0	31.65	2,080	65,826
Special Facilities Assistant Manager	1.0	23.56	2,080	48,996
Seasonal Employees	(a)			
COLUMN TOTALS	83.5			

(a) Number of positions vary according to need and amount budgeted.

MISCELLANEOUS



City of Green Bay - 2014 Budget

Fund: 101 General
Department: 99 Miscellaneous
Division: 099 Miscellaneous

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	99	099	50001	Regular Salaries	990.00	0.00	0.00	0.00	0.00
101	99	099	50099	Department Turnover(vacant p	0.00	-750,000.00	-750,000.00	-750,000.00	-750,000.00
101	99	099	51110	Unemployment Comp	8,062.40	16,700.00	1,000.00	1,000.00	1,000.00
101	99	099	51204	Levy supported Health Insurar	0.00	562,060.00	527,210.00	527,210.00	499,000.00
101	99	099	51212	Worker's Compensation	1,668.88	5,070.00	280.00	280.00	280.00
101	99	099	52003	Dues & Bonds	27,052.79	26,990.00	27,140.00	27,140.00	27,140.00
101	99	099	53001	Contractual Services	33,975.33	34,000.00	34,000.00	34,000.00	34,000.00
101	99	099	53038	Credit Card Fees	0.00	150.00	0.00	0.00	0.00
101	99	099	54092	Celebrations	19,995.09	50,000.00	50,000.00	50,000.00	50,000.00
101	99	099	56101	Electricity	554.28	850.00	550.00	550.00	550.00
101	99	099	56301	Telephone	91,201.06	115,000.00	113,000.00	113,000.00	113,000.00
101	99	099	57037	Patient Centered Outcome Fe	0.00	0.00	4,550.00	4,550.00	4,550.00
101	99	099	57090	Alloc Gen Liab Insur	-442,662.17	-783,780.00	-555,600.00	-555,600.00	-555,600.00
101	99	099	57091	Alloc Work Comp Insur	-1,192,559.82	-754,920.00	-729,880.00	-729,880.00	-729,880.00
101	99	099	57098	Dept Insurance Charges	74,798.96	97,410.00	131,700.00	131,700.00	131,700.00
101	99	099	59001	Contingency	0.00	1,098,020.00	507,300.00	507,300.00	507,300.00
101	99	099	59007	Historic Preservation	1,112.00	2,000.00	2,000.00	2,000.00	2,000.00
101	99	099	59008	Neighborhood Assoc	0.00	24,000.00	24,000.00	24,000.00	24,000.00
101	99	099	59019	Property Taxes Expenses	14,770.54	15,500.00	15,000.00	15,000.00	15,000.00
101	99	099	59021	Farmer's Market Expense	25,661.81	0.00	0.00	0.00	0.00
101	99	099	59027	EBT Voucher Prog -Farmer's l	6,790.77	0.00	0.00	0.00	0.00
Total Division: Miscellaneous					-1,328,588.08	-240,950.00	-597,750.00	-597,750.00	-625,960.00
Total Department: Miscellaneous					-1,328,588.08	-240,950.00	-597,750.00	-597,750.00	-625,960.00

GENERAL FUND TOTALS

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City of Green Bay - 2014 Budget

OBJECT TOTALS	<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014 DIVISION</u> <u>REQUEST</u>	<u>2014 MAYOR'S</u> <u>REQUEST</u>	<u>2014</u> <u>Budget</u>
50001 +Regular Salaries	37,880,921.73	42,126,550.00	43,432,150.00	43,432,150.00	43,432,150.00
50002 +Part-time Salaries	53,250.03	60,510.00	62,160.00	62,160.00	62,160.00
50003 +Seasonal Salaries	1,165,150.19	1,136,800.00	1,198,210.00	1,198,210.00	1,197,160.00
50005 +Comp Time Paid Out	151,650.84	0.00	0.00	0.00	0.00
50099 +Department Turnover(vacant positio	0.00	-750,000.00	-750,000.00	-750,000.00	-750,000.00
50501 +Overtime	1,768,771.08	1,885,650.00	1,959,450.00	1,959,450.00	1,954,450.00
50503 +Seasonal Overtime	0.79	0.00	0.00	0.00	0.00
50505 +Time On The Books	0.00	158,000.00	0.00	0.00	0.00
50506 +Packer Overtime	521,399.05	520,500.00	553,500.00	553,500.00	553,500.00
51101 +Vacation Pay	1,075,938.77	0.00	0.00	0.00	0.00
51102 +Holiday Pay	1,732,868.17	949,840.00	988,370.00	988,370.00	988,370.00
51103 +Personal Days	134,277.18	0.00	0.00	0.00	0.00
51105 +Funeral Leave	29,184.13	0.00	0.00	0.00	0.00
51106 +Jury Duty/Witness/Supeona Fees	12.73	0.00	0.00	0.00	0.00
51107 +Military Duty	-1,243.52	0.00	0.00	0.00	0.00
51108 +Sick Pay	396,077.64	0.00	0.00	0.00	0.00
51109 +Sickpay Payout-Retire	97,577.68	0.00	0.00	0.00	0.00
51110 +Unemployment Comp	88,957.58	93,700.00	78,000.00	78,000.00	78,000.00
51201 +Health Insurance	8,699,341.15	8,826,440.00	9,466,460.00	9,466,460.00	9,466,460.00
51202 +Dental Insurance	654,927.18	749,120.00	801,310.00	801,310.00	765,360.00
51203 +Life Insurance	68,554.20	74,590.00	75,970.00	75,970.00	75,970.00
51204 +Levy supported Health Insurance fo	0.00	562,060.00	527,210.00	527,210.00	499,000.00
51210 +Social Security	1,807,028.24	1,974,210.00	2,007,170.00	2,007,170.00	1,941,340.00
51211 +Medicare	608,011.19	658,150.00	664,990.00	664,990.00	643,830.00
51212 +Worker's Compensation	1,196,329.39	754,920.00	730,730.00	730,730.00	730,730.00
51301 +Wrs - Employer Share	5,924,615.99	5,719,200.00	4,833,650.00	4,833,650.00	4,833,650.00
51398 +66.191 Pension	16,817.28	16,820.00	16,820.00	16,820.00	16,820.00
51399 +62.13 Pension	80,092.20	83,450.00	69,630.00	69,630.00	69,630.00
51401 +Car Allowance	17,148.49	14,780.00	13,620.00	13,620.00	13,620.00
51402 +Clothing Allowance	252,758.94	213,990.00	239,470.00	239,470.00	239,470.00
51403 +Safety Glasses	8,453.47	10,910.00	10,910.00	10,910.00	10,910.00
51404 +Personal Supplies	53,375.05	61,120.00	61,820.00	61,820.00	61,820.00
51501 +Sec 125-flex Ben Admin	10,369.75	14,200.00	14,200.00	14,200.00	14,200.00
51502 +Employee Assistance Prg	22,136.55	26,000.00	26,000.00	26,000.00	23,000.00
51508 +LODD DEPENDENT HEALTH & DEN	19,020.36	19,020.00	19,410.00	19,410.00	19,410.00
52001 +Training & Travel	123,790.76	142,230.00	145,130.00	145,130.00	142,570.00
52002 +Management Training	490.58	750.00	750.00	750.00	750.00
52003 +Dues & Bonds	40,883.08	43,030.00	42,920.00	42,920.00	42,920.00
52004 +Drill Instruction	9,365.47	13,900.00	15,200.00	15,200.00	15,200.00
52005 +Records Checks	15,381.51	14,700.00	15,000.00	15,000.00	15,000.00
52006 +Employee Med Expenses	27,883.83	58,430.00	58,430.00	58,430.00	58,430.00
52007 +Recruiting	33,999.32	29,500.00	29,500.00	29,500.00	29,500.00
52008 +Laundry	16,067.82	16,830.00	16,830.00	16,830.00	16,830.00
52009 +Random Drg & Alchl Test	2,648.00	3,000.00	3,000.00	3,000.00	3,000.00

City of Green Bay - 2014 Budget

OBJECT TOTALS	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2014 DIVISION REQUEST</u>	<u>2014 MAYOR'S REQUEST</u>	<u>2014 Budget</u>
52010 +Education Reimbursement	23,696.10	20,000.00	21,000.00	21,000.00	20,000.00
52011 +Meal Allowance - Poll Workers	5,084.00	1,150.00	3,120.00	3,120.00	3,120.00
53001 +Contractual Services	711,457.11	759,210.00	753,770.00	753,770.00	745,770.00
53002 +Copy Machine	59,369.99	63,820.00	65,580.00	65,580.00	65,580.00
53003 +Marketing Expense	51,497.87	51,800.00	51,800.00	51,800.00	51,800.00
53004 +Advertising	61,742.35	63,500.00	61,400.00	61,400.00	61,400.00
53006 +Witness Fees	50.00	250.00	250.00	250.00	250.00
53007 +Board Of Prisoners	121,240.00	120,000.00	120,000.00	120,000.00	120,000.00
53008 +Maintenance Of Animals	119,166.71	110,000.00	144,000.00	144,000.00	144,000.00
53010 +Private Equipment Rent	132,028.09	274,930.00	274,930.00	274,930.00	274,930.00
53011 +Monitor Landfill	21,303.81	24,000.00	64,000.00	64,000.00	64,000.00
53012 +Hazardous Chem Fees	3,018.40	4,000.00	4,000.00	4,000.00	4,000.00
53013 +State Permit Stamp	0.00	1,000.00	1,000.00	1,000.00	1,000.00
53014 +Licenses & Permits	6,195.00	7,490.00	7,750.00	7,750.00	7,750.00
53018 +General Audit	27,775.00	35,500.00	33,500.00	33,500.00	33,500.00
53020 +Data Processing Service	72,394.42	118,080.00	121,350.00	121,350.00	121,350.00
53021 +Legal Expenses	4,289.02	20,000.00	20,000.00	20,000.00	20,000.00
53035 +Crime Prevention Srvs	9,952.56	11,000.00	11,000.00	11,000.00	11,000.00
53038 +Credit Card Fees	6,683.61	6,680.00	6,530.00	6,530.00	6,530.00
53040 +Sanitation Disposal Fees	750,902.36	871,150.00	805,000.00	805,000.00	955,000.00
53041 +Occ Med	82,945.51	84,670.00	84,670.00	84,670.00	84,670.00
54001 +Material & Supplies	646,022.62	525,620.00	557,490.00	557,490.00	543,490.00
54002 +Office Supplies	102,359.84	122,730.00	120,740.00	120,740.00	113,240.00
54003 +Housekeeping Supplies	36,283.95	37,700.00	37,700.00	37,700.00	37,700.00
54004 +Books,maps & Subscripts	22,272.11	29,210.00	29,280.00	29,280.00	27,350.00
54005 +Postage	109,013.87	98,070.00	98,070.00	98,070.00	97,000.00
54010 +Depr, Gas, Oil & Lube	547,650.05	554,470.00	582,500.00	582,500.00	582,500.00
54018 +Tools & Shop Supplies	75,191.87	88,300.00	99,100.00	99,100.00	99,100.00
54030 +School Patrol & Bicycle	0.00	600.00	600.00	600.00	600.00
54031 +Guns & Ammunition	61,143.29	67,800.00	67,800.00	67,800.00	67,800.00
54032 +Police Photostats	23,781.09	20,000.00	25,000.00	25,000.00	25,000.00
54033 +Photo Id	9,184.69	18,500.00	18,500.00	18,500.00	13,000.00
54034 +Plain Clothes Investgtn	14,813.68	14,000.00	16,000.00	16,000.00	16,000.00
54035 +Parking Enforcement Sup	80.00	5,500.00	5,500.00	5,500.00	5,500.00
54036 +Emergency Response Unit	10,618.07	3,700.00	3,700.00	3,700.00	3,700.00
54037 +K-9 Unit	12,292.93	12,500.00	12,500.00	12,500.00	12,500.00
54042 +Oxygen Med Supplies	8,090.83	10,200.00	10,200.00	10,200.00	10,200.00
54050 +Fire Prevention	11,448.18	15,000.00	15,000.00	15,000.00	15,000.00
54051 +Medical Supplies	141,127.72	169,600.00	166,200.00	166,200.00	163,200.00
54053 +H & D Oversight Comm	250.00	250.00	400.00	400.00	400.00
54060 +Sand & Gravel	15,136.13	19,790.00	23,290.00	23,290.00	23,290.00
54061 +Blacktop Materials	67,501.15	97,940.00	90,800.00	90,800.00	90,800.00
54062 +Paint	78,608.17	78,800.00	77,000.00	77,000.00	77,000.00
54063 +Barricades & Culverts	2,567.84	5,000.00	5,000.00	5,000.00	5,000.00
54064 +Joint Sealing Materials	17,000.00	44,000.00	44,000.00	44,000.00	35,000.00
54066 +Sandbags	0.00	1,000.00	1,000.00	1,000.00	1,000.00

City of Green Bay - 2014 Budget

OBJECT TOTALS	<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014 DIVISION</u> <u>REQUEST</u>	<u>2014 MAYOR'S</u> <u>REQUEST</u>	<u>2014</u> <u>Budget</u>
54067 +Plastic Bags	2,750.00	3,500.00	3,000.00	3,000.00	3,000.00
54068 +Recycling Program	5,314.75	8,000.00	8,000.00	8,000.00	8,000.00
54070 +Communications Supplies	33,518.94	40,000.00	40,000.00	40,000.00	40,000.00
54072 +Concessions	37,841.66	35,480.00	35,270.00	35,270.00	35,270.00
54073 +Horticultural Materials	26,292.40	17,920.00	17,920.00	17,920.00	17,920.00
54074 +Chemicals Contracted	46,901.14	52,050.00	50,050.00	50,050.00	50,050.00
54091 +Awards	1,128.05	1,060.00	1,060.00	1,060.00	1,060.00
54092 +Celebrations	19,995.09	50,000.00	50,000.00	50,000.00	50,000.00
55101 +Equipment Repairs	304,115.66	300,840.00	287,440.00	287,440.00	287,440.00
55102 +Furniture Repairs	0.00	500.00	500.00	500.00	500.00
55103 +Playground Equip Repair	41,578.36	41,700.00	44,700.00	44,700.00	44,700.00
55105 +Radio Maint Contract	150,015.46	164,580.00	170,830.00	170,830.00	170,830.00
55107 +Street Light Maintenanc	49,134.14	41,000.00	51,000.00	51,000.00	51,000.00
55108 +Firefighting Equipment	26,710.60	53,300.00	53,300.00	53,300.00	53,300.00
55111 +Vehicle Repairs	8,964.93	14,000.00	12,000.00	12,000.00	12,000.00
55115 +Equipment Damage Expense	369.18	0.00	0.00	0.00	0.00
55120 +Equipment Rentals	27,186.64	21,640.00	35,910.00	35,910.00	35,910.00
55130 +City Equipment Usage	1,868,189.99	2,205,740.00	2,262,490.00	2,262,490.00	2,262,490.00
55140 +Equipment Replacement	97,525.03	0.00	0.00	0.00	0.00
55141 +Signal Replacement	27,917.15	55,000.00	65,000.00	65,000.00	65,000.00
55150 +New Equipment	2,910.47	0.00	0.00	0.00	0.00
55151 +New Signs	68,402.07	70,000.00	75,000.00	75,000.00	75,000.00
55201 +Building Repairs	235,011.10	298,100.00	332,100.00	332,100.00	332,100.00
55203 +Property Rental	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
55301 +Pavement/sidewalk Reprs	2,001.40	2,000.00	2,000.00	2,000.00	2,000.00
56101 +Electricity	609,607.60	662,290.00	623,140.00	623,140.00	623,140.00
56102 +Signal Electricity	42,906.06	45,000.00	49,000.00	49,000.00	47,000.00
56103 +Street Light Electric	1,803,549.63	1,880,000.00	1,820,000.00	1,820,000.00	1,820,000.00
56201 +Natural Gas	176,081.32	244,610.00	226,690.00	226,690.00	225,690.00
56202 +Propane	9,967.63	18,600.00	12,800.00	12,800.00	12,800.00
56301 +Telephone	105,590.89	127,700.00	125,700.00	125,700.00	125,700.00
56302 +Cell Phones	57,719.99	69,910.00	77,830.00	77,830.00	77,830.00
56303 +Pagers	601.83	0.00	0.00	0.00	0.00
56402 +Water	96,941.43	87,920.00	107,200.00	107,200.00	104,650.00
56403 +Sewer	34,884.64	31,270.00	34,280.00	34,280.00	34,280.00
56404 +Storm Sewer Utility	71,405.09	67,080.00	70,850.00	70,850.00	70,850.00
57037 +Patient Centered Outcome Fee (AFH)	0.00	0.00	4,550.00	4,550.00	4,550.00
57090 +Alloc Gen Liab Insur	-442,662.17	-783,780.00	-555,600.00	-555,600.00	-555,600.00
57091 +Alloc Work Comp Insur	-1,192,559.82	-754,920.00	-729,880.00	-729,880.00	-729,880.00
57098 +Dept Insurance Charges	596,010.69	783,780.00	747,600.00	747,600.00	747,600.00
59001 +Contingency	0.00	1,098,020.00	507,300.00	507,300.00	507,300.00
59003 +Tax Adjustments	72,129.55	30,000.00	30,000.00	30,000.00	30,000.00
59007 +Historic Preservation	1,112.00	2,000.00	2,000.00	2,000.00	2,000.00
59008 +Neighborhood Assoc	0.00	24,000.00	24,000.00	24,000.00	24,000.00
59009 +Neighborhood Rec Progm	1,000.00	0.00	0.00	0.00	0.00
59010 +WPRA Ticket Program	24,853.35	0.00	0.00	0.00	0.00

City of Green Bay - 2014 Budget

OBJECT TOTALS	<u>2012 Actuals</u>	<u>2013 Budget</u>	<u>2014 DIVISION REQUEST</u>	<u>2014 MAYOR'S REQUEST</u>	<u>2014 Budget</u>
59011 +Christmas Decorations	908.55	1,500.00	1,500.00	1,500.00	1,500.00
59012 +Street Decorations	821.11	1,100.00	1,100.00	1,100.00	1,100.00
59013 +Cash Over & Short	163.34	160.00	160.00	160.00	160.00
59019 +Property Taxes Expenses	14,770.54	15,500.00	15,000.00	15,000.00	15,000.00
59021 +Farmer's Market Expense	25,661.81	0.00	0.00	0.00	0.00
59027 +EBT Voucher Prog -Farmer's Market	6,790.77	0.00	0.00	0.00	0.00
59920 +Trans Out - Spec Rev Fd	303,440.00	0.00	0.00	0.00	0.00
59940 +Trans Out - Cap Proj Fd	208,937.50	0.00	0.00	0.00	0.00
59970 +Trans Out-Internal Svs	1,215,448.45	0.00	0.00	0.00	0.00
Grand Total for Objects	76,057,369.85	78,139,560.00	79,022,780.00	79,022,780.00	78,953,470.00

**SANITARY
SEWER
BUDGET
DEPARTMENT OF
PUBLIC WORKS**

City of Green Bay - 2014 Budget

Fund: 201 Sanitary Sewer
Department: 50 Dept Of Public Works
Division: 520 Sanitary Sewer

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
201	50	520	50001	Regular Salaries	771,271.81	945,310.00	955,720.00	955,720.00	955,720.00
201	50	520	50005	Comp Time Paid Out	3,938.84	0.00	0.00	0.00	0.00
201	50	520	50501	Overtime	15,747.64	75,000.00	75,000.00	75,000.00	75,000.00
201	50	520	51101	Vacation Pay	72,780.62	0.00	0.00	0.00	0.00
201	50	520	51102	Holiday Pay	22,633.47	0.00	0.00	0.00	0.00
201	50	520	51103	Personal Days	7,895.33	0.00	0.00	0.00	0.00
201	50	520	51105	Funeral Leave	2,250.82	0.00	0.00	0.00	0.00
201	50	520	51106	Jury Duty/Witness/Supeona F	150.57	0.00	0.00	0.00	0.00
201	50	520	51108	Sick Pay	28,369.71	0.00	0.00	0.00	0.00
201	50	520	51110	Unemployment Comp	154.37	0.00	0.00	0.00	0.00
201	50	520	51201	Health Insurance	250,206.40	247,780.00	279,370.00	279,370.00	279,370.00
201	50	520	51202	Dental Insurance	19,649.54	20,840.00	22,700.00	22,700.00	22,700.00
201	50	520	51203	Life Insurance	1,807.00	1,910.00	2,040.00	2,040.00	2,040.00
201	50	520	51204	Levy supported Health Insurar	0.00	14,640.00	13,730.00	13,730.00	13,730.00
201	50	520	51210	Social Security	53,417.41	64,190.00	63,910.00	63,910.00	63,910.00
201	50	520	51211	Medicare	12,790.67	15,020.00	14,950.00	14,950.00	14,950.00
201	50	520	51212	Worker's Compensation	0.00	26,050.00	19,530.00	19,530.00	19,530.00
201	50	520	51301	Wrs - Employer Share	66,543.31	68,860.00	71,890.00	71,890.00	71,890.00
201	50	520	51403	Safety Glasses	693.50	1,000.00	1,000.00	1,000.00	1,000.00
201	50	520	51404	Personal Supplies	1,079.66	3,000.00	3,000.00	3,000.00	3,000.00
201	50	520	52001	Training & Travel	1,756.84	25,000.00	1,000.00	1,000.00	1,000.00
201	50	520	53001	Contractual Services	7,899.00	102,500.00	352,500.00	352,500.00	352,500.00
201	50	520	53002	Copy Machine	214.17	1,500.00	1,500.00	1,500.00	1,500.00
201	50	520	53014	Licenses & Permits	3,655.00	3,660.00	6,000.00	6,000.00	6,000.00
201	50	520	53017	Finance Services	741,893.59	720,000.00	770,000.00	770,000.00	770,000.00
201	50	520	53020	Data Processing Service	18,609.00	16,000.00	19,000.00	19,000.00	19,000.00
201	50	520	53100	Sewer Trmt Chgs - GBMSD	8,232,576.84	9,684,610.00	10,800,000.00	10,800,000.00	10,800,000.00
201	50	520	53101	Sewer Trmt Chgs-P&G/GP	1,305,221.05	1,168,610.00	1,303,250.00	1,303,250.00	1,303,250.00
201	50	520	53110	Sewer Sampling charges	150,253.65	193,600.00	193,600.00	193,600.00	193,600.00
201	50	520	53112	Sewer Service Rate Stbl	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
201	50	520	53113	Sewer Service Agreement	12,931.68	12,500.00	13,750.00	13,750.00	13,750.00
201	50	520	54001	Material & Supplies	54,270.92	50,000.00	50,000.00	50,000.00	50,000.00
201	50	520	54010	Depr, Gas, Oil & Lube	39,636.92	65,000.00	65,000.00	65,000.00	65,000.00
201	50	520	55101	Equipment Repairs	35,952.25	50,000.00	50,000.00	50,000.00	50,000.00
201	50	520	55130	City Equipment Usage	-2,349.56	5,000.00	5,000.00	5,000.00	5,000.00
201	50	520	56101	Electricity	16,729.61	21,000.00	22,550.00	22,550.00	22,550.00
201	50	520	56201	Natural Gas	116.68	240.00	240.00	240.00	240.00
201	50	520	56301	Telephone	1,239.18	0.00	1,700.00	1,700.00	1,700.00
201	50	520	56302	Cell Phones	1,065.70	2,500.00	2,500.00	2,500.00	2,500.00
201	50	520	56401	Utilities	129.05	0.00	0.00	0.00	0.00
201	50	520	56402	Water	129.33	230.00	230.00	230.00	230.00
201	50	520	56403	Sewer	51.14	130.00	130.00	130.00	130.00
201	50	520	56404	Storm Sewer Utility	236.33	500.00	500.00	500.00	500.00
201	50	520	57098	Dept Insurance Charges	7,223.00	4,860.00	9,160.00	9,160.00	9,160.00
201	50	520	58200	Debt Service-GBMSD/RDA	596,928.46	673,840.00	0.00	0.00	0.00
201	50	520	59930	Trans Out-Debt Service	790,728.30	674,120.00	1,183,570.00	1,183,570.00	1,183,570.00
201	50	520	59940	Trans Out - Cap Proj Fd	1,236,960.00	1,224,170.00	1,249,200.00	1,249,200.00	1,249,200.00
Total Division: Sanitary Sewer					14,585,438.80	17,183,170.00	18,623,220.00	18,623,220.00	18,623,220.00

City of Green Bay - 2014 Budget

Total Department:	Dept Of Public Works	14,585,438.80	17,183,170.00	18,623,220.00	18,623,220.00	18,623,220.00
Total Fund:	Sanitary Sewer	14,585,438.80	17,183,170.00	18,623,220.00	18,623,220.00	18,623,220.00

**PARKING
SYSTEM
DIVISION**

**DEPARTMENT OF
PUBLIC WORKS**



City of Green Bay - 2014 Budget

Fund: 202 Parking Utility
Department: 50 Dept Of Public Works
Division: 505 Parking

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
202	50	505	50001	Regular Salaries	724,711.22	861,570.00	900,870.00	900,870.00	900,870.00
202	50	505	50005	Comp Time Paid Out	511.34	0.00	0.00	0.00	0.00
202	50	505	50501	Overtime	3,925.16	7,000.00	7,000.00	7,000.00	7,000.00
202	50	505	51101	Vacation Pay	57,134.77	0.00	0.00	0.00	0.00
202	50	505	51102	Holiday Pay	24,030.22	0.00	0.00	0.00	0.00
202	50	505	51103	Personal Days	8,513.18	0.00	0.00	0.00	0.00
202	50	505	51105	Funeral Leave	3,421.48	0.00	0.00	0.00	0.00
202	50	505	51106	Jury Duty/Witness/Supeona F	-8.07	0.00	0.00	0.00	0.00
202	50	505	51108	Sick Pay	27,473.99	0.00	0.00	0.00	0.00
202	50	505	51110	Unemployment Comp	149.29	0.00	0.00	0.00	0.00
202	50	505	51201	Health Insurance	206,548.45	217,540.00	225,390.00	225,390.00	225,390.00
202	50	505	51202	Dental Insurance	18,915.34	21,330.00	22,890.00	22,890.00	22,890.00
202	50	505	51203	Life Insurance	2,172.98	2,220.00	2,390.00	2,390.00	2,390.00
202	50	505	51204	Levy supported Health Insurar	0.00	12,860.00	12,060.00	12,060.00	12,060.00
202	50	505	51210	Social Security	47,828.66	53,060.00	55,440.00	55,440.00	55,440.00
202	50	505	51211	Medicare	11,805.30	12,410.00	12,970.00	12,970.00	12,970.00
202	50	505	51212	Worker's Compensation	108,639.05	41,860.00	83,380.00	83,380.00	83,380.00
202	50	505	51301	Wrs - Employer Share	49,929.93	56,190.00	62,590.00	62,590.00	62,590.00
202	50	505	51401	Car Allowance	330.00	360.00	360.00	360.00	360.00
202	50	505	51402	Clothing Allowance	4,586.12	5,000.00	5,000.00	5,000.00	5,000.00
202	50	505	51403	Safety Glasses	180.29	1,000.00	1,000.00	1,000.00	1,000.00
202	50	505	52001	Training & Travel	660.00	4,360.00	4,510.00	4,510.00	4,510.00
202	50	505	52003	Dues & Bonds	595.00	940.00	940.00	940.00	940.00
202	50	505	53001	Contractual Services	3,248.41	0.00	0.00	0.00	0.00
202	50	505	53020	Data Processing Service	7,735.00	19,000.00	20,200.00	20,200.00	20,200.00
202	50	505	53022	Personnel Risk Mgmt Svs	12,233.80	1,100.00	1,100.00	1,100.00	1,100.00
202	50	505	53025	Security Services	75,879.29	95,000.00	96,900.00	96,900.00	96,900.00
202	50	505	53029	Printing Services	1,002.02	1,500.00	1,500.00	1,500.00	1,500.00
202	50	505	53030	Snowplowing Services	6,249.90	35,000.00	35,000.00	35,000.00	35,000.00
202	50	505	54002	Office Supplies	3,343.09	4,000.00	4,000.00	4,000.00	4,000.00
202	50	505	54004	Books,maps & Subscripts	0.00	200.00	200.00	200.00	200.00
202	50	505	54005	Postage	8,486.00	8,200.00	8,200.00	8,200.00	8,200.00
202	50	505	54010	Depr, Gas, Oil & Lube	28,146.41	30,900.00	32,000.00	32,000.00	32,000.00
202	50	505	54016	Washer Fluids, Etc	5.37	0.00	0.00	0.00	0.00
202	50	505	54035	Parking Enforcement Sup	19,482.73	12,500.00	17,000.00	17,000.00	17,000.00
202	50	505	55101	Equipment Repairs	964.21	1,500.00	1,500.00	1,500.00	1,500.00
202	50	505	55110	Elevator Repairs	33,782.87	30,000.00	30,000.00	30,000.00	30,000.00
202	50	505	55111	Vehicle Repairs	28,829.73	23,700.00	24,500.00	24,500.00	24,500.00
202	50	505	55112	Meter maintenance	9,714.61	1,500.00	500.00	500.00	500.00
202	50	505	55113	Revenue control maintenance	18,899.43	30,000.00	30,000.00	30,000.00	30,000.00
202	50	505	55114	Parking facility maintenance	57,438.34	65,000.00	66,500.00	66,500.00	66,500.00
202	50	505	55140	Equipment Replacement	873.75	14,600.00	35,000.00	35,000.00	35,000.00
202	50	505	55150	New Equipment	0.00	7,300.00	19,750.00	19,750.00	19,750.00
202	50	505	55201	Building Repairs	9.67	0.00	0.00	0.00	0.00
202	50	505	55203	Property Rental	30,609.60	34,000.00	34,500.00	34,500.00	34,500.00
202	50	505	56101	Electricity	160,917.29	170,000.00	172,000.00	172,000.00	172,000.00
202	50	505	56201	Natural Gas	2,725.93	5,500.00	6,300.00	6,300.00	6,300.00
202	50	505	56202	Propane	0.00	1,100.00	1,100.00	1,100.00	1,100.00
202	50	505	56301	Telephone	4,029.96	4,100.00	4,200.00	4,200.00	4,200.00

City of Green Bay - 2014 Budget

Fund: 202 Parking Utility
Department: 50 Dept Of Public Works
Division: 505 Parking

	<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
202 50 505 56302 Cell Phones	1,180.56	2,500.00	2,000.00	2,000.00	2,000.00
202 50 505 56402 Water	2,946.48	3,300.00	3,300.00	3,300.00	3,300.00
202 50 505 56403 Sewer	1,043.54	1,450.00	1,400.00	1,400.00	1,400.00
202 50 505 56404 Storm Sewer Utility	5,789.53	6,500.00	6,500.00	6,500.00	6,500.00
202 50 505 57098 Dept Insurance Charges	22,186.66	16,540.00	26,590.00	26,590.00	26,590.00
202 50 505 59019 Property Taxes Expenses	5,556.00	5,900.00	6,000.00	6,000.00	6,000.00
202 50 505 59200 Pmt to City for Debt Svs	0.00	339,110.00	418,970.00	418,970.00	418,970.00
202 50 505 59910 Trans Out-General Fund	300,000.00	0.00	0.00	0.00	0.00
202 50 505 59940 Trans Out - Cap Proj Fd	88,500.00	179,500.00	100,000.00	100,000.00	100,000.00
Total Division: Parking	2,243,863.88	2,448,200.00	2,603,500.00	2,603,500.00	2,603,500.00
Total Department: Dept Of Public Works	2,243,863.88	2,448,200.00	2,603,500.00	2,603,500.00	2,603,500.00
Total Fund: Parking Utility	2,243,863.88	2,448,200.00	2,603,500.00	2,603,500.00	2,603,500.00

**City of Green Bay-2014 Budget
Equipment Replacement - and new Equipment 55140**

Fund: 202 Parking Utility
Department: 50 Dept Of Public Works
Division: 505 Parking

	Priority	Quantit	Unit Cost	2014 DIV REQUEST	2014 APPROVED	
202-50-505-000-55140	0	1	2,000.00	2,000.00	2,000.00	KEY SAFE OPERATING SYSTEM REPLACE
202-50-505-000-55140	0	1	2,900.00	2,900.00	2,900.00	WALK BEHIND PAVEMENT VACUUM
202-50-505-000-55140	0	1	4,400.00	4,400.00	4,400.00	SIGN FACES PINE AND MAIN RAMP
202-50-505-000-55140	0	1	25,700.00	25,700.00	25,700.00	RADIO SYSTEM
202-50-505-000-55150	0	1	750.00	750.00	750.00	LAMINATING MACHINE
202-50-505-000-55150	0	1	5,000.00	5,000.00	5,000.00	BIRD HAZING/DEFLECTING SYSTEM
202-50-505-000-55150	0	1	6,000.00	6,000.00	6,000.00	WEB MODULE FOR TICKET PAYMENTS
202-50-505-000-55150	0	1	8,000.00	8,000.00	8,000.00	BENCHES
Total: Equipment Replacement -55150				54,750.00	54,750.00	
Total Division:		505		54,750.00	54,750.00	

STORM WATER UTILITY

**DEPARTMENT OF
PUBLIC WORKS**



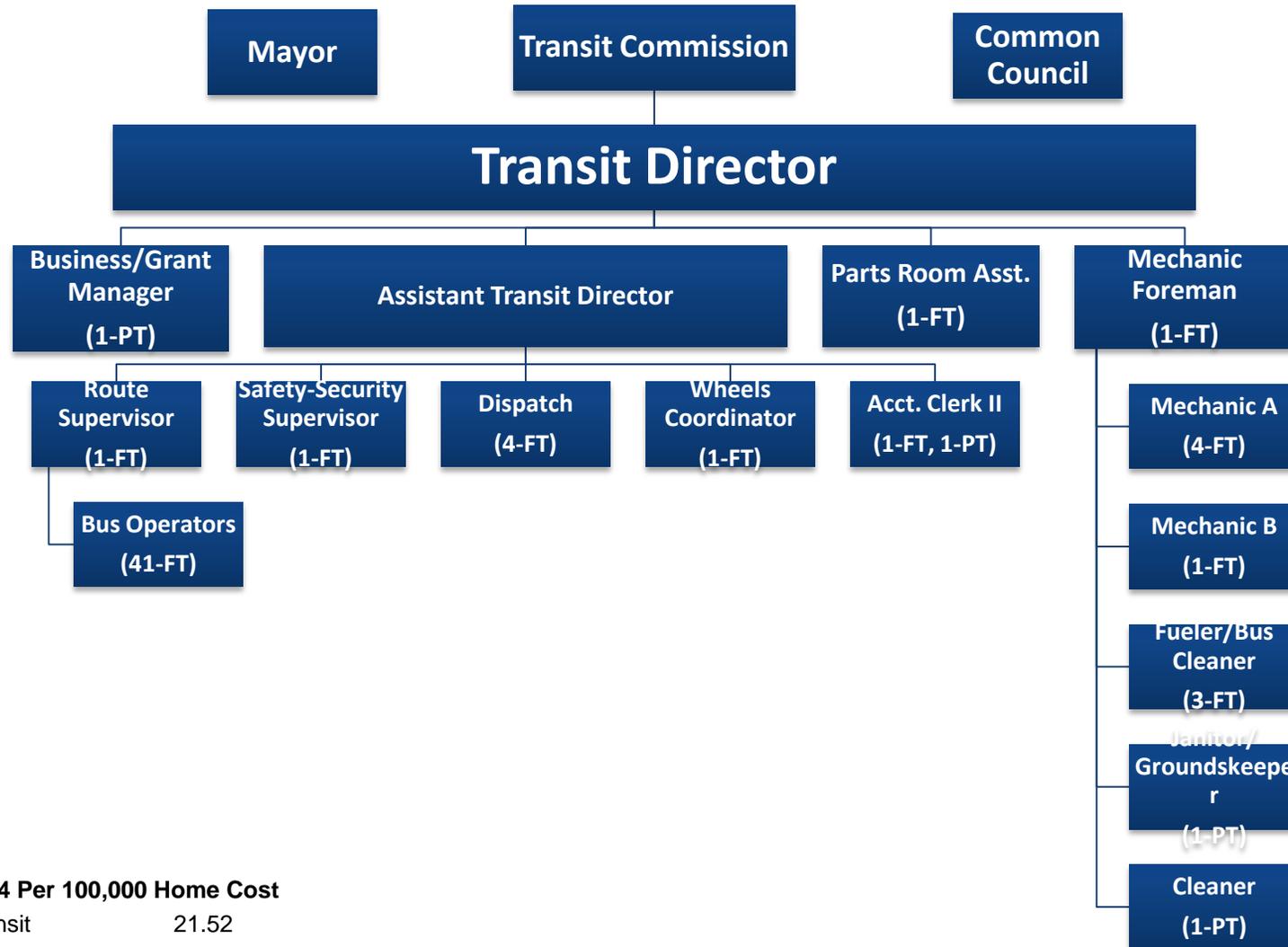
City of Green Bay - 2014 Budget

Fund: 205 Storm Water Utility
Department: 50 Dept Of Public Works
Division: 525 Storm Water Utility

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
205	50	525	50001	Regular Salaries	933,706.78	934,450.00	945,230.00	945,230.00	945,230.00
205	50	525	50005	Comp Time Paid Out	1,691.41	0.00	0.00	0.00	0.00
205	50	525	50501	Overtime	31,939.25	40,000.00	40,000.00	40,000.00	40,000.00
205	50	525	51101	Vacation Pay	57,882.57	0.00	0.00	0.00	0.00
205	50	525	51102	Holiday Pay	7,657.95	0.00	0.00	0.00	0.00
205	50	525	51103	Personal Days	7,850.71	0.00	0.00	0.00	0.00
205	50	525	51105	Funeral Leave	1,401.57	0.00	0.00	0.00	0.00
205	50	525	51106	Jury Duty/Witness/Supeona F	150.57	0.00	0.00	0.00	0.00
205	50	525	51108	Sick Pay	20,917.46	0.00	0.00	0.00	0.00
205	50	525	51110	Unemployment Comp	172.03	0.00	0.00	0.00	0.00
205	50	525	51201	Health Insurance	259,853.44	243,160.00	251,810.00	251,810.00	251,810.00
205	50	525	51202	Dental Insurance	19,760.80	20,430.00	21,540.00	21,540.00	21,540.00
205	50	525	51203	Life Insurance	2,069.27	1,860.00	2,170.00	2,170.00	2,170.00
205	50	525	51204	Levy supported Health Insurar	0.00	14,380.00	13,490.00	13,490.00	13,490.00
205	50	525	51210	Social Security	59,951.50	66,870.00	61,090.00	61,090.00	61,090.00
205	50	525	51211	Medicare	14,284.88	15,640.00	14,290.00	14,290.00	14,290.00
205	50	525	51212	Worker's Compensation	0.00	26,050.00	19,530.00	19,530.00	19,530.00
205	50	525	51301	Wrs - Employer Share	50,240.95	70,410.00	68,830.00	68,830.00	68,830.00
205	50	525	51401	Car Allowance	7.60	0.00	0.00	0.00	0.00
205	50	525	51402	Clothing Allowance	85.00	0.00	0.00	0.00	0.00
205	50	525	51403	Safety Glasses	693.50	1,000.00	1,000.00	1,000.00	1,000.00
205	50	525	51404	Personal Supplies	0.00	3,000.00	3,000.00	3,000.00	3,000.00
205	50	525	52001	Training & Travel	414.00	23,000.00	1,000.00	1,000.00	1,000.00
205	50	525	52003	Dues & Bonds	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
205	50	525	53001	Contractual Services	44,178.34	63,500.00	70,000.00	70,000.00	70,000.00
205	50	525	53002	Copy Machine	214.18	1,500.00	1,500.00	1,500.00	1,500.00
205	50	525	53014	Licenses & Permits	13,750.00	13,750.00	16,000.00	16,000.00	16,000.00
205	50	525	53017	Finance Services	241,284.58	225,000.00	275,000.00	275,000.00	275,000.00
205	50	525	53020	Data Processing Service	15,456.00	10,000.00	15,500.00	15,500.00	15,500.00
205	50	525	53040	Sanitation Disposal Fees	251,940.89	200,000.00	200,000.00	200,000.00	200,000.00
205	50	525	53110	Sewer Sampling charges	0.00	5,000.00	5,000.00	5,000.00	5,000.00
205	50	525	54001	Material & Supplies	60,539.61	60,000.00	60,000.00	60,000.00	60,000.00
205	50	525	54010	Depr, Gas, Oil & Lube	45,409.53	45,000.00	45,000.00	45,000.00	45,000.00
205	50	525	55101	Equipment Repairs	95,672.36	100,000.00	125,000.00	125,000.00	125,000.00
205	50	525	55130	City Equipment Usage	203,531.45	450,000.00	300,000.00	300,000.00	300,000.00
205	50	525	55320	Dike Main-right Of Way	0.00	5,000.00	5,000.00	5,000.00	5,000.00
205	50	525	56101	Electricity	35,834.62	56,000.00	60,150.00	60,150.00	60,150.00
205	50	525	56201	Natural Gas	0.00	110.00	110.00	110.00	110.00
205	50	525	56302	Cell Phones	0.00	1,650.00	1,650.00	1,650.00	1,650.00
205	50	525	56402	Water	0.00	200.00	200.00	200.00	200.00
205	50	525	56403	Sewer	0.00	100.00	100.00	100.00	100.00
205	50	525	57098	Dept Insurance Charges	6,360.00	1,670.00	6,950.00	6,950.00	6,950.00
205	50	525	59910	Trans Out-General Fund	0.00	200,000.00	200,000.00	200,000.00	200,000.00
205	50	525	59930	Trans Out-Debt Service	424,928.96	394,050.00	686,850.00	686,850.00	686,850.00
205	50	525	59940	Trans Out - Cap Proj Fd	2,263,760.00	2,220,990.00	2,178,600.00	2,178,600.00	2,178,600.00
Total Division: Storm Water Utility					5,178,091.76	5,518,270.00	5,700,090.00	5,700,090.00	5,700,090.00
Total Department: Dept Of Public Works					5,178,091.76	5,518,270.00	5,700,090.00	5,700,090.00	5,700,090.00
Total Fund: Storm Water Utility					5,178,091.76	5,518,270.00	5,700,090.00	5,700,090.00	5,700,090.00

TRANSIT DEPARTMENT





2014 Per 100,000 Home Cost

Transit 21.52

Budget Projection	2010	2011	2012	2013	2014
Total Budget	7,848,773	8,048,540	7,268,250	7,837,593	7,847,400
Other Municipalities	563,228	574,682	540,079	527,070	527,518
Federal & State	4,508,335	4,708,396	4,077,358	4,467,430	4,335,688
Other Revenue	1,368,260	1,333,152	1,353,073	1,516,023	1,470,794
City Portion	1,408,950	1,432,310	1,297,740	1,327,070	1,513,400

Table of Organization

Full Time Employees	62
Part Time Employees	4



City of Green Bay
2014 Budget Comments
Transit

Mission: To become the premier provider of public transportation in Northeastern Wisconsin; providing our customers with efficient and cost effective services that stimulate economic growth and contribute to the overall quality of life in metropolitan Green Bay.

Activities: Green Bay Metro provides public transportation to the Greater Green Bay Area. This includes the fixed route system and the Paratransit Program.

Summary: Budgets consists of cost to cover all expenses for administration, operations and maintenance for fixed route and the Paratransit Program.

2013 Accomplishments:

- Created a transfer free transit system
- Launched "Where is my Bus?"
- Expanded Game Day routes to include more residential area
- Partnered with Green Bay Public schools to offer free transportation to students participating in co-curricular activities
- Implemented Google Translate on Metro's website

2014 Goals:

- Implement new Policy and Procedure Manual for Transit employees
- Continue to improve Metro's public image
- Study the possibility of efficiencies in a "cross-town" route
- Continue to provide safe, convenient transportation to the community
- Create new relationships with area businesses
- Have a contract settlement with the Transit Unions

Major Increase/Decreases in 2014 Budget (See Attached):

- Decrease in Federal & State Funding to 55.25% from 2013 budgeted 57% (\$135,601)
- 2013 was the last year of the TMI Insurance refund (\$115,000)
- 2% Wage/Salary increase for general municipal employees
- Increase in WRS rate to help Transit pay back their portion of the City's unfunded pension liability in a more timely matter (\$60,126)
- Increase in Health and Dental Insurance
- Decrease in projected paratransit expenses (\$105,000)

City of Green Bay - 2014 Budget

Fund:	207	Transit Capital						
Department:	90	Transit						
Division:	901	Transit Administration						
				<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
207	90	901	55130	City Equipment Usage	143,136.00	0.00	0.00	0.00
207	90	901	55140	Equipment Replacement	12,085.00	0.00	0.00	0.00
207	90	901	55150	New Equipment	6,612.25	0.00	0.00	0.00
					<hr/>	<hr/>	<hr/>	<hr/>
Total Division:		Transit Administration			161,833.25	0.00	0.00	0.00
Total Department:		Transit			161,833.25	0.00	0.00	0.00
Total Fund:		Transit Capital			161,833.25	0.00	0.00	0.00

City of Green Bay - 2014 Budget

Fund:	208	Transit Operating						
Department:	90	Transit						
Division:	901	Transit Administration						
			<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>	
			<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>	
208	90	901	53001	Contractual Services	1,081,380.19	1,327,070.00	1,513,400.00	1,513,400.00
				Total Division: Transit Administration	1,081,380.19	1,327,070.00	1,513,400.00	1,513,400.00
				Total Department: Transit	1,081,380.19	1,327,070.00	1,513,400.00	1,513,400.00
				Total Fund: Transit Operating	1,081,380.19	1,327,070.00	1,513,400.00	1,513,400.00

GREEN BAY METRO SHARING OF BUDGET OPERATING DEFICIT-2014

2014 FIXED ROUTE BUS OPERATIONS	2014 OPERATING EXPENSE REVENUE DEFICIT	6,255,258 1,079,500 5,175,758
Federal Assistance	27.625%	1,711,561
State Assistance	27.625%	1,744,469
Other revenues		0
Deficit to Local Municipality		1,719,728
PARTICIPATING MUNICIPALITY	PERCENT DEFICIT	LOCAL SHARE
ALLOUEZ	3.99%	68,561
ASHWAUBENON	11.07%	190,387
BELLEVUE	1.59%	27,370
DE PERE	7.20%	123,893
GREEN BAY	76.15%	1,309,517
ONEIDA TRIBE	0.00%	0
TOTAL		1,719,728

(1) PERCENT OF OPERATIONAL DEFICIT IS BASED ON SHARE OF BUS MILES OPERATED WITHIN EACH MUNICIPALITY.

2014 PARATRANSIT SERVICE	2014 TOTAL PROGRAM COST REVENUE: DEFICIT	1,595,919 390,650 1,205,269
Federal Assistance	27.625%	436,674
State Assistance	27.625%	445,071
Deficit to Local Municipality		323,524
PARTICIPATING MUNICIPALITY	PERCENT DEFICIT	LOCAL SHARE
ALLOUEZ	8.88%	28,742
ASHWAUBENON	10.32%	33,396
BELLEVUE	4.34%	14,033
DE PERE	12.84%	41,539
GREEN BAY	63.62%	205,814
ONEIDA NATION*	0.00%	0
TOTAL		323,524

(2) PERCENT OF DEFICIT IS BASED ON AFFECTED POPULATION BASED ON CALCULATIONS WITHIN 3/4 MILE. (2010 CENSUS)

Combined Fixed Route & Paratransit Service Using Above Spreadsheet						
Based on 2014 City Budget						
Municipality	2014 Paratransit	2014 Fixed Route	2014 Total	2013 Billings	% Change	% of Municipal Revenue
ALLOUEZ	28,742	68,561	97,303	91,589	6.2%	4.8%
ASHWAUBENON	33,396	190,387	223,783	99,299	125.4%	11.0%
BELLEVUE	14,033	27,370	41,403	49,391	-16.2%	2.0%
DE PERE	41,539	123,893	165,431	156,783	5.5%	8.1%
GREEN BAY	205,814	1,309,517	1,515,331	1,361,745	11.3%	74.2%
ONEIDA NATION*	0	0	0	154,211	-100.0%	0.0%
TOTAL	323,524	1,719,728	2,043,251	1,913,017	6.8%	100.0%

GREEN BAY METRO OPERATING DEFICIT BY PARTICIPATING MUNICIPALITY TIME FRAME: 2014																	
ROUTE	MILES	M-F DAYS	TOTAL	SAT DAYS	MILES	TOTAL	TOTAL MILES	TOTAL DAYS	TOTAL	GREEN BAY %	DEPERE %	ALLOUEZ %	ASHWAUBENON %	BELLEVUE %	ONEIDA TRIBE %	TOTAL %	TOTAL PRORATA MILES
#01-BROWN (E Mason)	414.70	255	105,748.5	157.3	52	8,179.6	572.0	307	113,928.1	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	113,928.1
#02-ORANGE (Danz/Bay Bch)	248.40	255	62,832.0	169.4	52	8,808.8	415.8	307	71,640.8	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	71,640.8
#03-SILVER (Melher)	159.90	255	40,774.5	-	52	-	159.9	307	40,774.5	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	40,774.5
#04-BLUE (Stewart)	216.00	255	55,080.0	148.5	52	7,722.0	364.5	307	62,802.0	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	62,802.0
#05-RED NORTH (W Mason)	428.70	255	109,318.5	161.7	52	8,408.4	390.4	307	117,726.9	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	117,726.9
#07-LIME (UWGB/Schmitt Pk)	481.40	255	122,757.0	182.6	52	9,495.2	664.0	307	132,252.2	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	132,252.2
#08-GREEN (Connector 1)	211.20	255	53,856.0	145.2	52	7,550.4	356.4	307	61,406.4	90.0%	0.0%	0.0%	10.0%	0.0%	0.0%	100.0%	61,406.4
#11-SKY (ALLOUEZ)	171.60	255	43,758.0	-	52	-	171.6	307	43,758.0	90.0%	0.0%	0.0%	10.0%	0.0%	0.0%	100.0%	43,758.0
#14-SKY (Connector 2)	232.00	255	59,160.0	159.5	52	8,284.0	391.5	307	67,454.0	24.0%	36.0%	40.0%	0.0%	0.0%	0.0%	100.0%	67,454.0
#11-SKY (Main)	224.00	255	57,120.0	154.0	52	8,008.0	378.0	307	65,128.0	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	65,128.0
#16-SHADOW (Oneida/Asht)	251.20	255	64,056.0	176.2	52	9,162.4	427.4	307	73,218.4	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%	73,218.4
#17-BRICK (DePere)	268.60	255	68,493.0	188.6	52	9,807.2	457.2	307	78,300.2	0.0%	69.0%	0.0%	0.0%	0.0%	0.0%	100.0%	78,300.2
#18-GOLD (Bellevue)	210.00	255	53,550.0	154.0	52	8,008.0	384.0	307	61,558.0	72.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	61,558.0
#05-PLUM	125.60	255	32,028.0	-	52	-	125.6	307	32,028.0	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	32,028.0
#65G-PACKERS	-	255	-	1,079.7	10	10,797.0	1,079.7	265	10,797.0	50.0%	0.0%	0.0%	50.0%	0.0%	0.0%	100.0%	10,797.0
#19-CROSS TOWN	-	255	-	52	0	-	-	307	500.0	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	500.0
New RT Development	-	1	500.0	0	-	-	-	1	500.0	20.0%	10.0%	10.0%	45.0%	15.0%	0.0%	100.0%	500.0
TOTAL REGULAR ROUTES	3,641.30		929,031.5	2,876.7		104,241.0	6,518.0		1,033,272.5	796,937.7	78,360.6	27,031.6	113,631.4	17,311.2	-	-	1,033,272.5

GREEN BAY METRO OPERATING DEFICIT BY PARTICIPATING MUNICIPALITY TIME FRAME: 2014																	
ROUTE	TOTAL MILES	M-F DAYS	TOTAL	SAT DAYS	MILES	TOTAL	TOTAL MILES	TOTAL DAYS	TOTAL	GREEN BAY %	DEPERE %	ALLOUEZ %	ASHWAUBENON %	BELLEVUE %	ONEIDA TRIBE %	TOTAL %	TOTAL PRORATA MILES
#65 - FRANKLIN	19.40	180	3,492.0	-	19.4	180	19.4	180	3,492.0	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	3,492.0
#70 - PREBLE	22.80	180	4,104.0	-	22.8	180	22.8	180	4,104.0	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	4,104.0
#72 - EAST	17.20	180	3,096.0	-	17.2	180	17.2	180	3,096.0	51.3%	0.0%	48.7%	0.0%	0.0%	0.0%	100.0%	3,096.0
#73 - EAST	18.80	180	3,384.0	-	18.8	180	18.8	180	3,384.0	55.0%	0.0%	45.0%	0.0%	0.0%	0.0%	100.0%	3,384.0
#74 - SOUTHWEST	39.40	180	7,092.0	-	39.4	180	39.4	180	7,092.0	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	7,092.0
#75 - SOUTHWEST	43.20	180	7,776.0	-	43.2	180	43.2	180	7,776.0	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	7,776.0
#76 - NOTRE DAME	39.20	180	7,056.0	-	39.2	180	39.2	180	7,056.0	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	7,056.0
#77 - NOTRE DAME	34.70	180	6,246.0	-	34.7	180	34.7	180	6,246.0	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%	100.0%	6,246.0
#78 - PARKVIEW	37.70	180	6,786.0	-	37.7	180	37.7	180	6,786.0	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%	100.0%	6,786.0
#71 - EDISON	30.01	180	5,401.8	-	30.0	180	30.0	180	5,401.8	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	5,401.8
TOTAL LIMITED SERVICE	302.41		54,433.8	-	302.4		302.4		54,433.8	31,315.2	-	16,332.6	6,786.0	-	-	-	54,433.8
TOTAL ROUTES	3,943.7		983,465	2,876.7		104,241	6,820.4		1,087,706	828,252.9	78,360.6	43,364.2	120,417.4	17,311.2	-	-	1,087,706
PERCENT OF TOTAL MILES										76.15%	7.20%	3.99%	11.07%	1.59%	0.00%	100.00%	

	2013	2014
Projected Miles	1,157,750.8	1,087,706
Miles per gallon	4.40	4.50
Diesel gallons needed	263,125	241,713
Price of diesel	3.65	3.47
Total diesel fuel expense	\$ 960,406.92	\$ 838,742

2014 GREEN BAY METRO BUDGET SUMMARY
Variance to 2013 Budget

<u>Revenues</u>	<u>Change</u>	<u>% of Chg</u>
Farebox Revenue-Fixed Route	\$ (61,943)	-631.6%
Farebox Revenue-Paratransit	\$ 12,000	122.4%
Federal Operating Assistance	\$ (85,480)	-871.6%
State Operating Assistance	\$ (46,262)	-471.7%
Green Bay	\$ 186,973	1906.6%
Other local municipalities	\$ 449	4.6%
Advertising	\$ 10,000	102.0%
Local business partnerships(U-Pass)	\$ (9,200)	-93.8%
Investment income	\$ 3,270	33.3%
Total Revenue	\$ 9,807	

<u>Operating Expenses</u>	<u>Change</u>	<u>% of Chg</u>
Salaries	\$ 130,445	1330.7%
Overtime	\$ 84,712	864.2%
Leave time	\$ (41,360)	-421.9%
Health / Dental	\$ 1,926	19.6%
WRS	\$ 79,444	810.4%
Other employment expenses	\$ (1,272)	-13.0%
Workers comp	\$ 5,000	51.0%
Contract Services	\$ (44,532)	-454.3%
Paratransit services	\$ (113,971)	-1162.6%
Diesel fuel	\$ (93,267)	-951.4%
Building & Equipment maint	\$ 7,956	81.2%
Marketing expense	\$ (35,000)	-357.0%
Insurance	\$ 39,209	400.0%
Utilities	\$ 3,341	34.1%
Shelter pads	\$ (10,000)	-102.0%
Misc	\$ (2,830)	-28.9%
Total Expenses	\$ 9,803	

Revenues:

Decrease in budgeted Federal & State Funding to 55.25% from 57%
 No longer receiving funding from Oneida Tribe of Indians

Expenses:

2% Wage/Salary increase for general municipal employees
 Increase in Health and Dental Insurance
 Increase in WRS rate to help Transit pay back their portion
 of the City's unfunded pension liability in a more timely matter
 2013 was the last year of the TMI Insurance refund
 Decrease in Marketing
 Decrease in projected paratransit expenses

SALARY SUMMARY 2014 RATES

Department: **TRANSIT**

POSITION	FTE	AVERAGE RATE	PER PERSON	
			HOURS	BASE
<u>Administrative</u>				
Transit Director	1.0	43.58	2,080	90,646
Assistant Transit Director	1.0	35.92	2,080	74,714
Route Supervisor	1.0	23.55	2,080	48,984
Safety-Security Supervisor	1.0	23.55	2,080	48,984
Business/Grant Manger (shared with Finance)	0.5	26.86	1,040	27,934
Wheels Coordinator	1.0	21.29	1,950	41,516
<u>Clerical</u>				
Account Clerk II (1 full-time & 1 part-time)	1.5	17.57	2,080	36,546
<u>Mechanics</u>				
Mechanic Foreman	1.0	25.46	2,080	52,957
Mechanic A	4.0	23.62	2,080	49,130
Mechanic B	1.0	23.42	2,080	48,714
<u>Maintenance</u>				
Fueler	2.0	18.44	2,080	38,355
Bus Cleaner	1.0	14.73	2,080	30,638
Parts Room Asst.	1.0	18.44	2,080	38,355
Janitor/Groundskeeper	0.8	18.44	2,080	38,355
<u>Dispatchers</u>				
Dispatcher	4.0	15.85	2,080	32,968
<u>Drivers</u>				
Bus Operator	41.0	21.48	2,080	44,678
<u>Custodial</u>				
Cleaner	0.375	13.31	780	10,382
COLUMN TOTALS		63.175		

Community Development and Home Program



2014 Draft Community Development Block Grant Allocations

Potential Projects	Staff/Mayors Recommendations	Program Income	TOTAL
Park Projects			
Tank Park - Splash Pad	\$130,000.00	\$0.00	\$130,000.00
Seymour Park - Parking Lot Reconstruction	\$20,000.00	\$0.00	\$20,000.00
DPW Projects			\$0.00
Sidewalk/Alley Resurfacing	\$150,000.00	\$0.00	\$150,000.00
Public Service Programs (cannot exceed \$188,600.00)			
Community Service Interns	\$115,000.00	\$0.00	\$115,000.00
Neighborhood Compliance Inspector	\$35,000.00	\$0.00	\$35,000.00
Fair Housing Services	\$10,000.00	\$0.00	\$10,000.00
All Other Public Service Activities	\$28,000.00	\$0.00	\$28,000.00
Subtotal for Public Service	\$188,000.00	\$0.00	\$188,000.00
Impact Area Projects	\$133,000.00	\$20,000.00	\$153,000.00
CDBG Eligible Streetscaping	\$50,000.00	\$0.00	\$50,000.00
Economic Development Projects			
Economic Development Revolving Loan	\$0.00	\$225,000.00	\$225,000.00
* CDBG Administration (cannot exceed \$229,000.00)	\$229,000.00	\$0.00	\$229,000.00
TOTALS	\$900,000.00	\$245,000.00	\$1,145,000.00

2014 Estimated CDBG Allocation - \$900,000.00

2014 Estimated Program Income \$ 245,000 (\$225,000 is restricted to Economic Revolving Loan fund)

Public Services-limited to a max of 15% total Entitlement + prior year PI, in 2014 it cannot exceed \$188,600

* CDBG Administration amount is limited to a maximum of 20% total Entitlement plus Program Income

TOTAL \$1,145,000.00

2014 Draft HOME Allocations

Potential Projects	Staff Recommendations	Program Income	TOTAL
Single Family Rehabilitation Loans	\$0.00	\$20,000.00	\$20,000.00
Downpayment Closing Cost Assistance	\$100,000.00	\$0.00	\$100,000.00
Housing Development Advancement Projects	\$190,000.00	\$80,000.00	\$270,000.00
Community Housing Development Organizations (CHDO) Set Aside	\$60,000.00	\$0.00	\$60,000.00
+HOME Administration (cannot exceed \$50,000.00)	\$50,000.00	\$0.00	\$50,000.00
TOTALS	\$400,000.00	\$100,000.00	\$500,000.00

2014 Estimated HOME Allocation \$400,000

2014 Estimated Program Income \$100,000

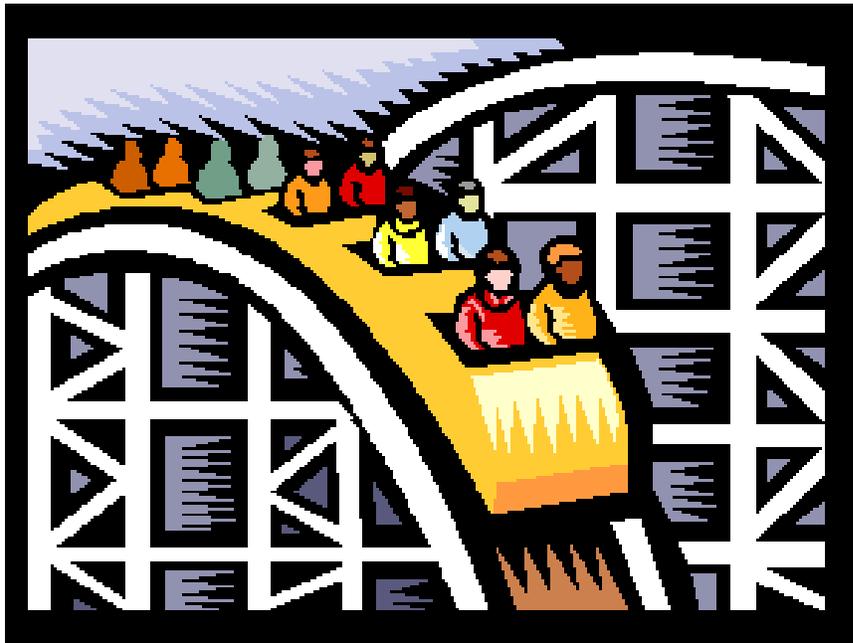
* HOME Administration amount is limited to a maximum of 10% total Entitlement plus Program Income

CHDO set-aside must be a minimum of 15% (\$60,000.00) of total Entitlement amount; Eligible actives include:

- Acquisition and/or rehabilitation of housing
- New construction of housing

TOTAL \$ 500,000.00

BAY BEACH



City of Green Bay - 2014 Budget

Fund: 214 Bay Beach Fund
Department: 60 Parks, Rec & Forestry
Division: 650 Bay Beach

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
214	60	650	50001	Regular Salaries	290,383.56	276,060.00	284,090.00	284,090.00	284,090.00
214	60	650	50003	Seasonal Salaries	465,441.69	473,210.00	542,020.00	542,020.00	542,020.00
214	60	650	50501	Overtime	2,326.00	12,330.00	9,130.00	9,130.00	9,130.00
214	60	650	51110	Unemployment Comp	0.00	1,000.00	500.00	500.00	500.00
214	60	650	51201	Health Insurance	68,318.94	54,570.00	53,800.00	53,800.00	53,800.00
214	60	650	51202	Dental Insurance	4,820.31	4,530.00	4,300.00	4,300.00	4,300.00
214	60	650	51203	Life Insurance	585.13	800.00	820.00	820.00	820.00
214	60	650	51204	Levy supported Health Insur	0.00	2,090.00	2,090.00	2,090.00	2,090.00
214	60	650	51210	Social Security	20,442.32	17,880.00	18,390.00	18,390.00	18,390.00
214	60	650	51211	Medicare	10,827.86	11,050.00	11,960.00	11,960.00	11,960.00
214	60	650	51212	Worker's Compensation	0.00	20,000.00	8,000.00	8,000.00	8,000.00
214	60	650	51301	Wrs - Employer Share	19,453.17	19,190.00	20,760.00	20,760.00	20,760.00
214	60	650	51402	Clothing Allowance	4,723.58	3,430.00	4,040.00	4,040.00	4,040.00
214	60	650	51403	Safety Glasses	100.00	100.00	100.00	100.00	100.00
214	60	650	51404	Personal Supplies	300.00	600.00	600.00	600.00	600.00
214	60	650	52001	Training & Travel	1,326.11	1,100.00	1,100.00	1,100.00	1,100.00
214	60	650	52003	Dues & Bonds	634.00	710.00	840.00	840.00	840.00
214	60	650	52005	Records Checks	385.00	400.00	420.00	420.00	420.00
214	60	650	53001	Contractual Services	17,598.80	15,000.00	15,660.00	15,660.00	15,660.00
214	60	650	53002	Copy Machine	750.00	500.00	750.00	750.00	750.00
214	60	650	53004	Advertising	503.61	5,000.00	5,000.00	5,000.00	5,000.00
214	60	650	53014	Licenses & Permits	7,060.00	7,410.00	7,410.00	7,410.00	7,410.00
214	60	650	53031	Engineering / Admin Svs	0.00	10,000.00	0.00	0.00	0.00
214	60	650	53038	Credit Card Fees	7,979.03	4,500.00	8,000.00	8,000.00	8,000.00
214	60	650	54001	Material & Supplies	52,816.58	40,030.00	45,770.00	45,770.00	45,770.00
214	60	650	54002	Office Supplies	1,331.12	1,000.00	1,300.00	1,300.00	1,300.00
214	60	650	54060	Sand & Gravel	45,181.20	0.00	0.00	0.00	0.00
214	60	650	54072	Concessions	358,140.41	360,000.00	395,000.00	395,000.00	395,000.00
214	60	650	54073	Horticultural Materials	495.00	500.00	500.00	500.00	500.00
214	60	650	54074	Chemicals Contracted	300.00	300.00	300.00	300.00	300.00
214	60	650	55101	Equipment Repairs	105,582.67	105,000.00	110,000.00	110,000.00	110,000.00
214	60	650	55120	Equipment Rentals	5,199.31	11,380.00	11,380.00	11,380.00	11,380.00
214	60	650	55130	City Equipment Usage	0.00	30,000.00	30,000.00	30,000.00	30,000.00
214	60	650	55140	Equipment Replacement	6,664.38	41,400.00	36,800.00	36,800.00	36,800.00
214	60	650	55201	Building Repairs	3,343.82	25,000.00	15,000.00	15,000.00	15,000.00
214	60	650	56101	Electricity	31,822.98	35,890.00	40,000.00	40,000.00	40,000.00
214	60	650	56201	Natural Gas	5,289.02	6,800.00	6,200.00	6,200.00	6,200.00
214	60	650	56202	Propane	3,227.88	4,500.00	3,500.00	3,500.00	3,500.00
214	60	650	56302	Cell Phones	180.00	180.00	720.00	720.00	720.00
214	60	650	56402	Water	6,145.11	5,250.00	7,500.00	7,500.00	7,500.00
214	60	650	56403	Sewer	4,151.57	3,880.00	4,990.00	4,990.00	4,990.00
214	60	650	56404	Storm Sewer Utility	4,945.73	4,950.00	5,200.00	5,200.00	5,200.00
214	60	650	57098	Dept Insurance Charges	12,138.24	10,840.00	8,000.00	8,000.00	8,000.00
214	60	650	59013	Cash Over & Short	851.78	500.00	500.00	500.00	500.00
214	60	650	59920	Trans Out - Spec Rev Fd	30,000.00	0.00	0.00	0.00	0.00
214	60	650	59930	Trans Out-Debt Service	272,685.00	270,050.00	271,550.00	271,550.00	271,550.00
214	60	650	59940	Trans Out - Cap Proj Fd	0.00	401,090.00	632,010.00	632,010.00	632,010.00
Total Division: Bay Beach					1,874,450.91	2,300,000.00	2,626,000.00	2,626,000.00	2,626,000.00

City of Green Bay - 2014 Budget

Total Department:	Parks, Rec & Forestry	1,874,450.91	2,300,000.00	2,626,000.00	2,626,000.00	2,626,000.00
Total Fund:	Bay Beach Fund	1,874,450.91	2,300,000.00	2,626,000.00	2,626,000.00	2,626,000.00

DEBT RETIREMENT



City of Green Bay - 2014 Budget

Fund: 301 Debt Service
Department: 10 Administrative Services
Division: 100 Finance

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
301	10	100	55121	Equipment Lease Payment	58,500.32	60,690.00	62,960.00	62,960.00	62,960.00
301	10	100	55204	Pmt of Lease to RDA-PU	462,082.50	465,970.00	463,610.00	463,610.00	463,610.00
301	10	100	58010	Principal Pmt - Gen Bds	11,330,000.00	11,500,000.00	10,910,000.00	10,910,000.00	10,910,000.00
301	10	100	58011	Principal Pmt - Notes	555,000.00	1,170,000.00	1,420,000.00	1,420,000.00	1,420,000.00
301	10	100	58012	Prin Pmt-State Trst Ln	36,210,421.62	141,750.00	148,140.00	148,140.00	148,140.00
301	10	100	58099	Debt Svs Escrow Agent	16,822,938.49	0.00	0.00	0.00	0.00
301	10	100	58110	Interest Pmt - Gen Bnds	3,764,643.44	4,249,880.00	3,841,790.00	3,841,790.00	3,841,790.00
301	10	100	58111	Interest Pmt- Notes Pay	193,920.96	211,240.00	211,250.00	211,250.00	211,250.00
301	10	100	58112	Interest Pmt-St Trst Ln	2,358,132.86	87,690.00	81,300.00	81,300.00	81,300.00
301	10	100	58114	Interest Pmt-Equip Lease	6,215.68	4,030.00	1,760.00	1,760.00	1,760.00
301	10	100	58300	Debt Service - Adm Fees	14,019.50	10,000.00	10,000.00	10,000.00	10,000.00
301	10	100	58310	Bond Issuance Costs	622,530.21	0.00	0.00	0.00	0.00
Total Division: Finance					72,398,405.58	17,901,250.00	17,150,810.00	17,150,810.00	17,150,810.00
Total Department: Administrative Services					72,398,405.58	17,901,250.00	17,150,810.00	17,150,810.00	17,150,810.00
Total Fund: Debt Service					72,398,405.58	17,901,250.00	17,150,810.00	17,150,810.00	17,150,810.00

City of Green Bay - 2014 Budget

Fund:	302	Debt Service - RDA Issue						
Department:	10	Administrative Services						
Division:	100	Finance						
				<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
302	10	100	58010	Principal Pmt - Gen Bds	3,475,000.00	655,000.00	690,000.00	690,000.00
302	10	100	58110	Interest Pmt - Gen Bnds	662,105.50	557,420.00	539,130.00	539,130.00
302	10	100	58310	Bond Issuance Costs	32,512.62	0.00	0.00	0.00
					<u>4,169,618.12</u>	<u>1,212,420.00</u>	<u>1,229,130.00</u>	<u>1,229,130.00</u>
Total Division:		Finance			4,169,618.12	1,212,420.00	1,229,130.00	1,229,130.00
Total Department:		Administrative Services			4,169,618.12	1,212,420.00	1,229,130.00	1,229,130.00
Total Fund:		Debt Service - RDA Issue			4,169,618.12	1,212,420.00	1,229,130.00	1,229,130.00

NEIGHBORHOOD PROPERTY



City of Green Bay - 2014 Budget

Fund: 437 Neighborhood Property
Department: 25 Planning
Division: 250 Planning

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
437	25	250	53001	Contractual Services	29,240.96	0.00	0.00	0.00	0.00
437	25	250	53032	Razing Services	7,815.00	0.00	0.00	0.00	0.00
437	25	250	55201	Building Repairs	5,625.00	0.00	0.00	0.00	0.00
437	25	250	55401	Purchase of Land	0.00	0.00	200,000.00	200,000.00	200,000.00
437	25	250	56101	Electricity	1,897.59	0.00	0.00	0.00	0.00
437	25	250	56201	Natural Gas	881.01	0.00	0.00	0.00	0.00
437	25	250	56402	Water	304.76	0.00	0.00	0.00	0.00
437	25	250	56403	Sewer	326.06	0.00	0.00	0.00	0.00
437	25	250	56404	Storm Sewer Utility	77.15	0.00	0.00	0.00	0.00
437	25	250	57001	Liability Ins. Premium	151.90	0.00	0.00	0.00	0.00
437	25	250	57002	Bldg&Contents Ins.Prem.	182.04	0.00	0.00	0.00	0.00
437	25	250	59015	Misc Grant Expenses	129,000.00	0.00	0.00	0.00	0.00
437	25	250	59029	Deferred Loan Exp	15,000.00	0.00	0.00	0.00	0.00
Total Division: Planning					190,501.47	0.00	200,000.00	200,000.00	200,000.00
Total Department: Planning					190,501.47	0.00	200,000.00	200,000.00	200,000.00
Total Fund: Neighborhood Property					190,501.47	0.00	200,000.00	200,000.00	200,000.00

MISCELLANEOUS

**NON-GENERAL
FUND
ACCOUNTS**

INSURANCE

City of Green Bay - 2014 Budget

Fund:	702	Self-ins/workers Comp						
Department:	18	Human Resources						
Division:	180	Human Resources						
				<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
702	18	180	53001	Contractual Services	30,995.00	0.00	0.00	0.00
702	18	180	57001	Liability Ins. Premium	77,034.72	0.00	122,300.00	122,300.00
702	18	180	57032	W/C Insurance Claims Pd	917,149.12	925,410.00	961,810.00	961,810.00
Total Division:			Human Resources		1,025,178.84	925,410.00	1,084,110.00	1,084,110.00
Total Department:			Human Resources		1,025,178.84	925,410.00	1,084,110.00	1,084,110.00
Total Fund:			Self-ins/workers Comp		1,025,178.84	925,410.00	1,084,110.00	1,084,110.00

City of Green Bay - 2014 Budget

Fund:	703	Self-ins/ Liability						
Department:	14	Law						
Division:	140	Law						
				<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
703	14	140	57001	Liability Ins. Premium	284,903.00	0.00	297,150.00	297,150.00
703	14	140	57031	G/L Insurance Claims Pd	515,051.81	543,790.00	476,570.00	476,570.00
Total Division:	Law				799,954.81	543,790.00	773,720.00	773,720.00
Total Department:	Law				799,954.81	543,790.00	773,720.00	773,720.00
Total Fund:	Self-ins/ Liability				799,954.81	543,790.00	773,720.00	773,720.00

City of Green Bay - 2014 Budget

Fund: 704 Health Insurance Escrow
Department: 10 Administrative Services
Division: 100 Finance

					<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
704	10	100	51109	Sickpay Payout-Retire	0.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Division: Finance					0.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Department: Administrative Services					0.00	100,000.00	100,000.00	100,000.00	100,000.00

City of Green Bay - 2014 Budget

Fund: 704 Health Insurance Escrow
Department: 30 Police
Division: 300 Police

	<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
704 30 300 51109 Sickpay Payout-Retire	1,075,523.50	300,000.00	350,000.00	350,000.00	350,000.00
Total Division: Police	1,075,523.50	300,000.00	350,000.00	350,000.00	350,000.00
Total Department: Police	1,075,523.50	300,000.00	350,000.00	350,000.00	350,000.00

City of Green Bay - 2014 Budget

Fund: 704 Health Insurance Escrow
Department: 40 Fire
Division: 400 Fire

	<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
704 40 400 51109 Sickpay Payout-Retire	524,435.36	300,000.00	350,000.00	350,000.00	350,000.00
Total Division: Fire	524,435.36	300,000.00	350,000.00	350,000.00	350,000.00
Total Department: Fire	524,435.36	300,000.00	350,000.00	350,000.00	350,000.00

City of Green Bay - 2014 Budget

Fund:	704	Health Insurance Escrow							
Department:	50	Dept Of Public Works							
Division:	500	Engineering							
			<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>		
			<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>		
704	50	500	51109	Sickpay Payout-Retire	99,887.28	0.00	0.00	0.00	0.00
Total Division:		Engineering			99,887.28	0.00	0.00	0.00	0.00

City of Green Bay - 2014 Budget

Fund:	704	Health Insurance Escrow			
Department:	50	Dept Of Public Works			
Division:	503	DPW Operations			
			<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>
			<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>
					<u>MAYOR'S</u>
					<u>REC</u>
					<u>2014</u>
					<u>BUDGET</u>
704	50	503 51109 Sickpay Payout-Retire	32,457.74	0.00	0.00
			<hr/>	<hr/>	<hr/>
		Total Division: DPW Operations	32,457.74	0.00	0.00
		Total Department: Dept Of Public Works	132,345.02	0.00	0.00

City of Green Bay - 2014 Budget

Fund:	704	Health Insurance Escrow						
Department:	60	Parks, Rec & Forestry						
Division:	600	P & R Administration						
			<u>2012</u>	<u>2013</u>	<u>2014 DIV</u>	<u>MAYOR'S</u>	<u>2014</u>	
			<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>	
704	60	600	51109	Sickpay Payout-Retire	83,144.57	0.00	0.00	0.00
				Total Division: P & R Administration	83,144.57	0.00	0.00	0.00
				Total Department: Parks, Rec & Forestry	83,144.57	0.00	0.00	0.00
				Total Fund: Health Insurance Escrow	1,815,448.45	700,000.00	800,000.00	800,000.00

City of Green Bay - 2014 Budget

	<u>2012</u> <u>ACTUALS</u>	<u>2013</u> <u>BUDGET</u>	<u>2014 DIV</u> <u>REQUEST</u>	<u>MAYOR'S</u> <u>REC</u>	<u>2014</u> <u>BUDGET</u>
2014 Budget Grand Totals:	184,322,970.93	129,233,790.00	132,566,930.00	132,566,930.00	132,497,620.00

REVENUES



PERMITS



PET LICENSES

TAVERN LICENSES



PACKERS STADIUM LEASE

RESCUE SQUAD TRANSPORTS



AND MORE...

City of Green Bay - 2014 Budget

Receipts

Fund:	101				<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
101	02	002	48590	Donations Revenue	-3,000.00	0.00	0.00	0.00
101	02	002	48991	150th City Celebration Sales	-90.52	0.00	0.00	0.00
101	02	004	47310	Intergovt Chgs Gen Govt	-11,759.42	-5,500.00	-7,500.00	-7,500.00
101	10	100	41110	Curr Real Property Tax	-36,089,904.73	-36,803,670.00	-37,977,070.00	-37,549,310.00
101	10	100	41131	Grain Tax	-744.13	-710.00	-220.00	-220.00
101	10	100	41132	Coal Tax	-17,390.10	-18,050.00	-18,150.00	-18,150.00
101	10	100	41133	Railroad Terminal Tax	-2,265.89	-2,370.00	-2,370.00	-2,370.00
101	10	100	41140	Trailer Courts	-45,722.39	-48,400.00	-43,000.00	-43,000.00
101	10	100	41210	Hotel-motel Room Tax	-281,980.13	-268,740.00	-268,900.00	-276,800.00
101	10	100	41220	Sales Tax Discount	-1,217.57	-1,300.00	-1,200.00	-1,200.00
101	10	100	41310	Water Dept Taxes(PILOT)	-2,127,265.00	-2,336,010.00	-2,267,170.00	-2,267,170.00
101	10	100	41321	GB Hsng Auth Tax(PILOT)	-40,925.20	-45,500.00	-43,000.00	-43,000.00
101	10	100	41322	Villa W. I & II(PILOT)	-50,700.00	-50,700.00	-50,700.00	-50,700.00
101	10	100	41323	Oneida Hsng Auth(PILOT)	-33,571.16	-28,980.00	0.00	0.00
101	10	100	41324	Fort Howard Apts(PILOT)	-21,552.86	-21,550.00	-23,000.00	-23,000.00
101	10	100	41325	Millnm Hsng Fdn(PILOT)	-25,000.00	-25,000.00	-25,000.00	-25,000.00
101	10	100	41326	WI Hsng Prsrv Corp (PILOT)	-37,143.00	-31,140.00	-31,140.00	-31,140.00
101	10	100	41330	DNR (PILOT)	-165.81	-170.00	-170.00	-170.00
101	10	100	41331	County Building Tax Rev	-558.54	-560.00	-560.00	-560.00
101	10	100	41332	Oneida Gvt Serv.(PILOT)	-232,674.00	-232,600.00	-218,000.00	-218,000.00
101	10	100	41333	Bellin H.Tax Rev(PILOT)	-28,920.90	-28,920.00	-29,400.00	-29,400.00
101	10	100	41334	Humane Soc.Tax Rv-PILOT	-2,581.45	-2,580.00	0.00	0.00
101	10	100	41335	Fire Station # 4 (609 Ninth St)	-155.85	-150.00	-150.00	-150.00
101	10	100	41351	Einstein Proj PILOT	-2,102.45	-2,100.00	0.00	0.00
101	10	100	41354	LF Atrium -(PILOT)	-4,684.20	-4,680.00	-4,600.00	-4,600.00
101	10	100	41800	Int On Delinquent Taxes	-96,894.81	-63,500.00	-60,000.00	-60,000.00
101	10	100	43210	Federal Grant Ingvt Rev	0.00	-42,140.00	-42,140.00	-42,140.00
101	10	100	43411	State Shared Revenues	-16,333,041.95	-16,532,580.00	-16,529,390.00	-16,529,390.00
101	10	100	43412	Expenditure Restraint	-1,998,670.12	-1,932,740.00	-1,862,530.00	-1,862,530.00
101	10	100	43413	State Medicare Payment	-208,500.00	0.00	0.00	0.00
101	10	100	43431	State Aid: Expmt Comptr	-601,835.00	-630,000.00	-630,000.00	-630,000.00
101	10	100	43531	State Aid-Gen Transport	-3,179,618.23	-2,888,930.00	-2,929,870.00	-2,929,870.00
101	10	100	43532	State Aid-Connect Hwys	-641,722.36	-642,810.00	-689,140.00	-689,140.00
101	10	100	43610	State Building Services	-550,353.33	-567,200.00	-567,200.00	-567,200.00
101	10	100	44124	Cable Tv	-1,049,729.65	-1,060,000.00	-1,052,000.00	-1,052,000.00
101	10	100	46110	General Govt Sales-Misc	-61,744.78	-55,000.00	-55,000.00	-55,000.00
101	10	100	47400	Admin Service Charges	-49,146.05	-38,310.00	-38,310.00	-38,310.00
101	10	100	48100	Interest Revenue	-240,889.35	-261,540.00	-275,750.00	-275,750.00
101	10	100	48210	Packer Stadium Lease	-760,885.75	-763,340.00	-780,000.00	-780,000.00
101	10	100	48221	Cell Tower Rental	-114,197.48	-159,060.00	-168,180.00	-168,180.00
101	10	100	48990	Miscellaneous Revenue	-401.04	0.00	0.00	0.00
101	10	100	49220	Trans In - Special Rev	-300,000.00	-339,110.00	0.00	0.00
101	10	100	49300	Applied Surplus	0.00	0.00		-300,000.00
101	10	101	44110	Tavern License	-119,074.70	-110,000.00	-117,000.00	-117,000.00
101	10	101	44111	Operators License	-56,775.23	-50,000.00	-55,000.00	-71,850.00
101	10	101	44121	Cigarette License	-9,500.00	-11,600.00	-9,500.00	-9,500.00
101	10	101	44123	Misc License	-12,506.00	-12,000.00	-12,000.00	-12,900.00
101	10	101	44125	Public Vehicle Licenses	-2,440.00	-2,400.00	-2,200.00	-2,900.00
101	10	101	44127	Public Vehicle Operator	-8,475.00	-5,360.00	-7,000.00	-9,100.00

City of Green Bay - 2014 Budget

Receipts

Fund:	101				<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
101	10	101	44210	Dog License	-21,102.09	-15,000.00	-20,000.00	-20,000.00
101	10	101	44211	Cat License	-1,990.00	-2,000.00	-2,000.00	-2,000.00
101	10	101	44214	Dog Park License	-15.00	0.00	0.00	0.00
101	10	102	46110	General Govt Sales-Misc	-621.50	0.00	0.00	0.00
101	10	103	47310	Intergovt Chgs Gen Govt	-1,825.00	0.00	0.00	0.00
101	10	103	48320	Sale of Equipment	-1,266.44	-200.00	-200.00	-200.00
101	10	103	48990	Miscellaneous Revenue	-46,707.10	-30,000.00	-40,000.00	-40,000.00
101	12	120	47310	Intergovt Chgs Gen Govt	-20.00	0.00	0.00	0.00
101	12	120	47401	Information Svs Revenue	-134,631.00	-157,140.00	-155,330.00	-155,330.00
101	14	140	47400	Admin Service Charges	-779.46	-10,000.00	0.00	0.00
101	16	160	45110	Ordinance Violat-Mun Ct	-1,282,898.90	-1,367,000.00	-1,250,000.00	-1,250,000.00
101	18	180	44911	Special Events Permit	-4,050.00	-3,000.00	-3,000.00	-3,000.00
101	18	180	47400	Admin Service Charges	-95,518.23	-108,480.00	-102,790.00	-102,790.00
101	20	200	47400	Admin Service Charges	-471,676.00	-313,320.00	-313,320.00	-313,320.00
101	20	200	48220	Rental of Property	-8,917.00	-10,000.00	-9,000.00	-9,000.00
101	20	200	48300	Land/Property Sales	0.00	-100,000.00	-120,000.00	-120,000.00
101	25	250	44410	Rezoning Fees	-14,405.00	-14,100.00	-12,900.00	-12,900.00
101	25	250	48400	Insurance Recoveries	-541.62	0.00	0.00	0.00
101	25	250	48511	Planning Donations	-5,873.67	0.00	0.00	0.00
101	30	300	43210	Federal Grant Ingvt Rev	-75,259.89	-76,500.00	-36,000.00	-36,000.00
101	30	300	43522	Police State Grant Revenue	-190,554.79	-225,430.00	-225,430.00	-225,430.00
101	30	300	44122	Burglar Alarm	-44,500.00	-62,250.00	-62,250.00	-62,250.00
101	30	300	44126	Police-Security Sys Permits	-16,410.00	-14,000.00	-14,000.00	-14,000.00
101	30	300	46210	Pubc Chg for Svs-Police	-1,410.00	0.00	0.00	0.00
101	30	300	46212	Police Photostat Fees	-23,160.98	-19,000.00	-19,000.00	-19,000.00
101	30	300	46214	Chronic Nuisance Prop Billings	-4,242.00	0.00	0.00	0.00
101	30	300	46215	Police Packer OT	-728,538.68	-521,470.00	-512,450.00	-512,450.00
101	30	300	47321	Bd Of Edu-Police Liason	-1,120,005.37	-1,032,930.00	-1,008,900.00	-1,008,900.00
101	30	300	47392	County Aid - Meg Unit	-241,025.65	-235,000.00	-220,000.00	-220,000.00
101	30	300	48220	Rental of Property	-4,543.77	-5,130.00	-5,280.00	-5,280.00
101	30	300	48400	Insurance Recoveries	-51,594.43	0.00	0.00	0.00
101	30	300	48520	Police Donations	-11,082.92	0.00	0.00	0.00
101	30	300	48921	Sale of Scrap Revenue	-393.75	0.00	0.00	0.00
101	30	300	48924	Unclaimed Funds	-100.00	0.00	0.00	0.00
101	30	300	48925	Police Auction	-7,164.01	-14,000.00	-14,000.00	-14,000.00
101	30	300	48990	Miscellaneous Revenue	-19.08	0.00	0.00	0.00
101	30	300	49220	Trans In - Special Rev	-104,867.79	0.00	0.00	0.00
101	30	350	47310	Intergovt Chgs Gen Govt	-3,330.00	0.00	0.00	0.00
101	40	400	43420	State Fire Tax	-210,659.51	-210,660.00	-204,630.00	-204,630.00
101	40	400	43524	HAZ MAT TRAINING - FIRE	0.00	0.00	-45,000.00	-45,000.00
101	40	400	43811	Inter Govt Rev - Allouez	-121,255.11	-1,672,850.00	-1,709,940.00	-1,709,940.00
101	40	400	44940	Fireworks Permits	-1,350.00	-300.00	-600.00	-600.00
101	40	400	44941	Fire Alarm Permits & False Alarms	-12,695.00	-15,000.00	-15,000.00	-15,000.00
101	40	400	46221	Fire Pub Chgs for Svs	-97.25	0.00	0.00	0.00
101	40	400	46225	Fire Packer OT	-131,993.34	-95,500.00	-120,000.00	-120,000.00
101	40	400	46230	Rescue Squad Fees	-2,021,116.74	-2,200,000.00	-2,300,000.00	-2,300,000.00

City of Green Bay - 2014 Budget

Receipts

Fund:	101				<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
101	40	400	47324	Town of Scott Fire Prot	-3,000.00	-3,000.00	-3,000.00	-3,000.00
101	40	400	48400	Insurance Recoveries	-2,984.43	0.00	0.00	0.00
101	40	400	48921	Sale of Scrap Revenue	-280.90	-750.00	-750.00	-750.00
101	40	400	48990	Miscellaneous Revenue	-21.00	0.00	0.00	0.00
101	50	500	43512	DPW Recycling Grant Rev	-434,973.57	-434,970.00	-435,000.00	-435,000.00
101	50	500	46110	General Govt Sales-Misc	-125.50	-200.00	-200.00	-200.00
101	50	500	46936	DPW Engineering Services	-8,605.35	-6,000.00	-6,000.00	-6,000.00
101	50	502	44310	Inspection Permits	-856,910.85	-790,000.00	-790,000.00	-790,000.00
101	50	502	44312	Inspections Appeals	-4,025.00	-5,400.00	-4,500.00	-4,500.00
101	50	502	44313	PERMIT-STATE EXPANDED REVIEW	-17,700.00	0.00	-25,000.00	-25,000.00
101	50	502	44910	Weights & Measures	-71,850.00	-77,600.00	-77,600.00	-77,600.00
101	50	502	46842	H/Z Reinspections Fees	-16,052.89	-21,000.00	-18,000.00	-18,000.00
101	50	502	47325	Intergov Weights & Measures	-16,819.00	-10,990.00	-10,990.00	-10,990.00
101	50	503	43533	State Aid-Nitschke Brdg	-377,898.54	-320,000.00	-320,000.00	-320,000.00
101	50	503	43534	State Aid-Tilleman Brdg	-280,124.82	-270,000.00	-270,000.00	-270,000.00
101	50	503	43535	State Aid-Walnut Brdg	-272,345.95	-270,000.00	-270,000.00	-270,000.00
101	50	503	44311	DPW Street Excav Permit	-39,829.70	-50,000.00	-50,000.00	-50,000.00
101	50	503	46321	DPW street excav repair	-193,473.40	-200,000.00	-200,000.00	-200,000.00
101	50	503	46322	Spec Assess-Snow Remove	-9,466.58	-15,000.00	-15,000.00	-15,000.00
101	50	503	46430	Special Crew for Bulk/Solid Waste	-30,051.85	-40,000.00	-30,000.00	-30,000.00
101	50	503	46431	Recycling Bin \ Sticker	-4,916.96	-3,000.00	0.00	0.00
101	50	503	46432	DPW Freon Collections	-5.00	-500.00	-500.00	-500.00
101	50	503	46440	Spec Assess-Weed Cutt'g	-56,555.35	-40,000.00	-40,000.00	-40,000.00
101	50	503	46931	DPW Equipment Labor	-35,549.18	-30,000.00	-35,000.00	-35,000.00
101	50	503	46932	Sale Of Material-dpw	-5,091.57	-5,000.00	-8,000.00	-8,000.00
101	50	503	48921	Sale of Scrap Revenue	-27,615.43	-20,000.00	-22,000.00	-22,000.00
101	50	503	49220	Trans In - Special Rev	0.00	-200,000.00	-200,000.00	-200,000.00
101	50	504	48210	Packer Stadium Lease	-37,560.31	0.00	0.00	-30,000.00
101	50	504	48921	Sale of Scrap Revenue	-6,312.45	-5,000.00	0.00	0.00
101	60	620	46737	TSA Fees & Charges	-21,917.06	-25,950.00	-27,600.00	-27,600.00
101	60	620	46914	TSA - Concessions	-2,529.40	-3,910.00	-2,500.00	-2,500.00
101	60	620	47391	County Aid - TSA	-18,000.00	-18,000.00	-18,000.00	-18,000.00
101	60	630	48921	Sale of Scrap Revenue	-2,272.56	0.00	0.00	0.00
101	60	640	46734	Resident Fees	-143,165.98	-153,340.00	-155,650.00	-155,650.00
101	60	640	46735	Non-Resident Fees	-14,353.99	-15,120.00	-14,000.00	-14,000.00
101	60	640	46911	Recreation-Concessions	-1,816.38	-840.00	-840.00	-840.00
101	60	640	48220	Rental of Property	-6,250.00	-6,500.00	-6,750.00	-6,750.00
101	60	640	48510	PRF Donations	-2,523.00	0.00	0.00	0.00
101	60	640	48923	WPRA Ticket Revenue	-24,853.35	0.00	0.00	0.00
101	60	660	46734	Resident Fees	-203,377.87	-221,450.00	-219,710.00	-219,710.00
101	60	660	46735	Non-Resident Fees	-36,077.32	-48,750.00	-44,910.00	-44,910.00
101	60	660	46913	Pools - Concessions	-77,445.84	-78,770.00	-77,840.00	-77,840.00
101	60	670	46812	Forestry	0.00	-530.00	0.00	0.00
101	60	670	46813	Forestry - Wood Sales	0.00	-500.00	0.00	0.00
101	60	670	46814	Tree Replacement	-785.00	-2,400.00	-2,400.00	-2,400.00
101	60	670	46815	Arbor Day	-3,004.46	-4,180.00	-3,590.00	-3,590.00
101	60	670	46816	Garden Plots	-455.09	-710.00	-710.00	-710.00
101	60	670	46817	Tree & Stump Removal	-200.00	0.00	0.00	0.00

City of Green Bay - 2014 Budget

Receipts

Fund:	101				<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
101	60	690	43810	Pmt from GB Public Sch	0.00	0.00	-89,700.00	-89,700.00
101	60	690	46732	WLS-Rental & Admissions	-29,326.82	-30,450.00	-30,540.00	-30,540.00
101	60	690	46915	WLS - Concessions	-69,267.05	-52,490.00	-61,970.00	-61,970.00
101	99	99.	43513	EBT Grant Rev - Farmers Market	-7,507.00	0.00	0.00	0.00
101	99	99.	46745	Farmers Market	-48,014.00	0.00	0.00	0.00
Total Fund:			101		-76,201,971.95	-78,139,560.00	-79,022,780.00	-78,953,470.00

City of Green Bay - 2014 Budget

Receipts

Fund:	201				<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
201	50	520	46410	Sanitary Sewer Revenue	-12,932,507.62	-14,797,870.00	-16,291,970.00	-15,791,970.00
201	50	520	46411	Sewer Svs - GP & PG	-1,305,221.05	-1,871,490.00	-1,303,250.00	-1,303,250.00
201	50	520	47410	Equipment Revenue-DPW	-49,974.61	-10,000.00	-20,000.00	-20,000.00
201	50	520	48100	Interest Revenue	-9,856.75	-8,000.00	-8,000.00	-8,000.00
201	50	520	48921	Sale of Scrap Revenue	-9.25	0.00	0.00	0.00
201	50	520	49240	Trans In - Cap Proj	-50,197.46	0.00	0.00	0.00
201	50	520	49300	Applied Surplus	0.00	-495,810.00	-1,000,000.00	-1,500,000.00
Total Fund:				201	-14,347,766.74	-17,183,170.00	-18,623,220.00	-18,623,220.00

City of Green Bay - 2014 Budget

Receipts

Fund:	202				<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
202	50	505	45131	PU Parking Tickets	-659,563.22	-724,300.00	-712,600.00	-712,600.00
202	50	505	46331	Parking Meter Revenue	-181,525.90	-181,900.00	-197,700.00	-197,700.00
202	50	505	46334	County Lot "L"	-9,734.55	-5,200.00	-1,800.00	-1,800.00
202	50	505	46335	Parking Ramp Revenue	-1,149,684.95	-1,324,600.00	-1,476,600.00	-1,476,600.00
202	50	505	46336	Surface Lot Revenue	-209,292.42	-189,700.00	-188,500.00	-188,500.00
202	50	505	46339	Stamp Sales	-2,322.01	-2,500.00	-1,000.00	-1,000.00
202	50	505	48100	Interest Revenue	-2,720.31	-2,000.00	-600.00	-600.00
202	50	505	48921	Sale of Scrap Revenue	-396.54	0.00	0.00	0.00
202	50	505	48990	Miscellaneous Revenue	-17,425.00	-18,000.00	-24,700.00	-24,700.00
Total Fund:				202	-2,232,664.90	-2,448,200.00	-2,603,500.00	-2,603,500.00

City of Green Bay - 2014 Budget

Receipts

Fund:	203				<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
203	50	500	41110	Curr Real Property Tax	0.00	0.00	-3,200.00	-3,200.00
203	50	503	41110	Curr Real Property Tax	0.00	-18,700.00	-22,900.00	-22,900.00
203	50	503	47410	Equipment Revenue-DPW	-2,071,117.91	0.00	0.00	0.00
203	50	503	48320	Sale of Equipment	-72,692.56	0.00	0.00	0.00
203	50	503	48400	Insurance Recoveries	-19,675.97	0.00	0.00	0.00
203	50	503	48921	Sale of Scrap Revenue	-7,482.90	0.00	0.00	0.00
203	50	503	49120	Proceeds From Notes	-900,000.00	0.00	0.00	0.00
203	50	503	49210	Trans In - General Fund	-6,000.00	0.00	0.00	0.00
203	50	504	41110	Curr Real Property Tax	0.00	-9,000.00	-41,400.00	-41,400.00
203	50	504	49210	Trans In - General Fund	-6,000.00	0.00	0.00	0.00
203	60	600	47410	Equipment Revenue-DPW	1,777.73	0.00	0.00	0.00
203	60	600	48320	Sale of Equipment	-348.29	0.00	0.00	0.00
203	60	600	49210	Trans In - General Fund	-291,440.00	0.00	0.00	0.00
203	60	600	49220	Trans In - Special Rev	-30,000.00	0.00	0.00	0.00
Total Fund:				203	-3,402,979.90	-27,700.00	-67,500.00	-67,500.00

City of Green Bay - 2014 Budget

Receipts

Fund:	205				<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
205	50	525	46415	Storm Sewer Revenue	-5,541,707.56	-5,205,900.00	-5,210,980.00	-5,210,980.00
205	50	525	48100	Interest Revenue	-17,369.17	-4,000.00	-4,000.00	-4,000.00
205	50	525	48921	Sale of Scrap Revenue	-9,858.95	-5,000.00	-5,000.00	-5,000.00
205	50	525	49300	Applied Surplus	0.00	-303,370.00	-480,110.00	-480,110.00
Total Fund:				205	-5,568,935.68	-5,518,270.00	-5,700,090.00	-5,700,090.00

City of Green Bay - 2014 Budget

Receipts

Fund: 207	<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
207 90 901 48990	Miscellaneous Revenue	-190,798.00	0.00	0.00
Total Fund:	207	-190,798.00	0.00	0.00

City of Green Bay - 2014 Budget

Receipts

Fund: 208	<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
208 90 901 41110 Curr Real Property Tax	-1,172,200.00	-1,200,000.00	-1,300,000.00	-1,300,000.00
208 90 901 49300 Applied Surplus	0.00	-127,070.00	-213,400.00	-213,400.00
Total Fund:	208	-1,327,070.00	-1,513,400.00	-1,513,400.00

City of Green Bay - 2014 Budget

Receipts

Fund: 214	<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
214 60 650 46736 BB Adm & Fees	-1,504,155.63	-1,500,000.00	-1,732,000.00	-1,732,000.00
214 60 650 46912 Bay Beach - Concessions	-869,810.90	-800,000.00	-894,000.00	-894,000.00
Total Fund: 214	-2,373,966.53	-2,300,000.00	-2,626,000.00	-2,626,000.00

City of Green Bay - 2014 Budget

Receipts

Fund:	301			<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>	
301	10	100	41110	Curr Real Property Tax	-12,917,050.00	-11,272,110.00	-9,684,700.00	-9,684,700.00
301	10	100	48100	Interest Revenue	-241,612.72	-199,300.00	-199,500.00	-199,500.00
301	10	100	48131	Int-water Bonds	-1,713.29	-1,120.00	-500.00	-500.00
301	10	100	48132	Int-sani Sewer Bonds	-3,136.70	-2,040.00	-750.00	-750.00
301	10	100	48133	Int-pavement Bonds	-78,798.53	-59,400.00	-42,920.00	-42,920.00
301	10	100	48134	Int-sidewalk Bonds	-2,150.97	-2,650.00	-1,920.00	-1,920.00
301	10	100	48135	Int-storm Sewer Bonds	-3,412.36	-2,020.00	-1,420.00	-1,420.00
301	10	100	48136	Interest-Mini Storm Sewer	-0.54	0.00	0.00	0.00
301	10	100	48141	Prior Service Debt Rev	-40,783.41	-39,090.00	-39,090.00	-39,090.00
301	10	100	48312	Rivers Edge Lease Agrmn	-22,000.00	-21,000.00	-22,000.00	-22,000.00
301	10	100	48990	Miscellaneous Revenue	-976,418.55	-401,380.00	-393,510.00	-393,510.00
301	10	100	49111	Proceeds from Refund Bonds	-51,875,000.00	0.00	0.00	0.00
301	10	100	49220	Trans In - Special Rev	-1,215,657.26	-1,068,160.00	-2,560,940.00	-2,560,940.00
301	10	100	49240	Trans In - Cap Proj	-5,127,314.26	-4,832,980.00	-4,103,560.00	-4,103,560.00
301	10	100	49300	Applied Surplus	0.00	0.00	-100,000.00	-100,000.00
Total Fund:				301	-72,505,048.59	-17,901,250.00	-17,150,810.00	-17,150,810.00

City of Green Bay - 2014 Budget

Receipts

Fund: 302	<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
302 10 100 48220 Rental of Property	-2,244,618.12	-1,212,420.00	-1,229,130.00	-1,229,130.00
302 10 100 49111 Proceeds from Refund Bonds	-1,925,000.00	0.00	0.00	0.00
Total Fund: 302	-4,169,618.12	-1,212,420.00	-1,229,130.00	-1,229,130.00

City of Green Bay - 2014 Budget

Receipts

Fund:	421				<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
421	12	120	41110	Curr Real Property Tax	-261,000.00	-267,000.00	-267,000.00	-267,000.00
421	12	120	47310	Intergovt Chgs Gen Govt	-62,243.25	0.00	-40,700.00	-40,700.00
421	12	120	49210	Trans In - General Fund	-102,000.00	0.00	0.00	0.00
Total Fund:				421	-425,243.25	-267,000.00	-307,700.00	-307,700.00

City of Green Bay - 2014 Budget

Receipts

Fund: 423	<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
423 30 300 41110 Curr Real Property Tax	0.00	-173,350.00	-227,970.00	-227,970.00
Total Fund:	0.00	-173,350.00	-227,970.00	-227,970.00

City of Green Bay - 2014 Budget

Receipts

Fund:	424				<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
424	40	400	41110	Curr Real Property Tax	0.00	-148,800.00	-134,300.00	-134,300.00
424	40	400	43210	Federal Grant Ingvnt Rev	-136,648.00	0.00	0.00	0.00
424	40	400	49110	Proceeds-Gen Ob Bonds	-515,000.00	0.00	0.00	0.00
424	40	400	49120	Proceeds From Notes	-205,000.00	0.00	0.00	0.00
Total Fund:				424	-856,648.00	-148,800.00	-134,300.00	-134,300.00

City of Green Bay - 2014 Budget

Receipts

Fund: 425	<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
425 50 502 41110 Curr Real Property Tax	0.00	-45,000.00	-32,000.00	-32,000.00
425 50 502 48320 Sale of Equipment	-880.00	0.00	0.00	0.00
Total Fund: 425	-880.00	-45,000.00	-32,000.00	-32,000.00

City of Green Bay - 2014 Budget

Receipts

Fund:	426				<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
426	60	600	49210	Trans In - General Fund	-106,937.50	0.00	0.00	0.00
426	60	620	41110	Curr Real Property Tax	0.00	-1,800.00	-5,200.00	-5,200.00
426	60	630	41110	Curr Real Property Tax	0.00	-226,000.00	-289,500.00	-289,500.00
426	60	630	48320	Sale of Equipment	-3,539.75	0.00	0.00	0.00
426	60	670	41110	Curr Real Property Tax	0.00	-145,000.00	-176,000.00	-176,000.00
Total Fund:				426	-110,477.25	-372,800.00	-470,700.00	-470,700.00

City of Green Bay - 2014 Budget

Receipts

Fund: 437	<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
437 25 250 41110 Curr Real Property Tax	-265.50	0.00	-200,000.00	-200,000.00
437 25 250 48220 Rental of Property	-5,884.50	0.00	0.00	0.00
437 25 250 48300 Land/Property Sales	-155.00	0.00	0.00	0.00
Total Fund:	437	-6,305.00	0.00	-200,000.00

City of Green Bay - 2014 Budget

Receipts

Fund:	702				<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
702	18	180	41110	Curr Real Property Tax	-806,630.00	-925,410.00	-879,870.00	-879,870.00
702	18	180	48100	Interest Revenue	-9,205.93	0.00	-8,700.00	-8,700.00
702	18	180	48430	Workers Comp Recoveries	-146,947.84	0.00	-195,540.00	-195,540.00
Total Fund:				702	-962,783.77	-925,410.00	-1,084,110.00	-1,084,110.00

City of Green Bay - 2014 Budget

Receipts

Fund:	703				<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
703	14	140	41110	Curr Real Property Tax	-543,790.00	-543,790.00	-543,790.00	-543,790.00
703	14	140	48100	Interest Revenue	-7,374.29	0.00	-6,000.00	-6,000.00
703	14	140	48400	Insurance Recoveries	-150,096.35	0.00	-78,940.00	-78,940.00
703	14	140	48440	General Liab Prem Rev	-75,176.64	0.00	0.00	0.00
703	14	140	48990	Miscellaneous Revenue	-139,286.00	0.00	-144,990.00	-144,990.00
703	18	180	48400	Insurance Recoveries	-4,381.16	0.00	0.00	0.00
Total Fund:			703		-920,104.44	-543,790.00	-773,720.00	-773,720.00

City of Green Bay - 2014 Budget

Receipts

Fund: 704	<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Requests</u>	<u>2014</u> <u>Budget</u>
704 10 100 41110 Curr Real Property Tax	-600,000.00	-700,000.00	-800,000.00	-800,000.00
704 10 100 49210 Trans In - General Fund	-1,215,448.45	0.00	0.00	0.00
704 40 400 43811 Inter Govt Rev - Allouez	-129,330.00	0.00	0.00	0.00
Total Fund: 704	-1,944,778.45	-700,000.00	-800,000.00	-800,000.00
	<u>2012</u> <u>Actuals</u>	<u>2013</u> <u>Budget</u>	<u>2014</u> <u>Division</u> <u>Request</u>	<u>2014</u> <u>Budget</u>
Grand Total Receipts:	-188,618,007.78	-129,233,790.00	-132,566,930.00	-132,497,620.00