

City of Green Bay 2015 Budget



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

It's All Here!

2015 BUDGET

City of Green Bay, Wisconsin

Adopted by the Common Council on November 12, 2014

JAMES J. SCHMITT

COMMON COUNCIL

District 1, Jerry Wiezbiskie

District 2, Thomas DeWane

District 3, Andy Nicholson

District 4, Tim DeWane

District 5, David Nennig

District 6, Joe Moore

District 7, Randy Scannell

District 8, Christopher Wery

District 9, Guy Zima

District 10, Mark Steuer

District 11, Brian Danzinger

District 12, Thomas Sladek

ON THE COVER: The Leonardo da Vinci School for Gifted Learners is the newest education option in the Green Bay Area Public School District. This K-8 school, located in downtown Green Bay, features academic clustering and cross-curricular units used to meet the unique academic, social and emotional needs of gifted students.

Each student receives the appropriate level of challenge in a rigorous, student-centered and diverse learning environment that prepares students to be world leaders. This \$4.4 million project houses nearly 280 students with possible expansions in the future.



"BETTER BY THE BAY"

Office of the Mayor

James J. Schmitt
Mayor

December 26, 2014

Dear City Council Members and City Taxpayers:

I wish to thank the City Council for another unanimous vote in passing the 2015 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 Green Bay.

This past year has seen the City recognize its 40th Neighborhood Association, host more than 3 million riders at Bay Beach Amusement Park for the first time ever, and cut ribbons at Schreiber Foods, Tiletown Brewing, Associated Bank, Prevea Clinic downtown, and Leonardo daVinci School for Gifted Learners. These projects represent more than 500 new jobs in our downtown. The new developments on Military Avenue, along with business development in our industrial parks, including HC&S, added significant jobs and income growth in Green Bay. My 2015 budget keeps the City on course to continue an unprecedented level of economic growth.

The 2015 budget continues our General Obligation debt reduction for the twelfth year in a row and reduces the tax rate to \$8.85 / thousand for the residents and businesses of our community.

The 2015 budget will assure competitive wages and benefits for all employees, including a 2% wage increase starting in October of 2015. Our employees also have an opportunity to become more engaged in their personal health through a new wellness incentive program. The budget maintains Colburn Pool for the summer of 2015.

This budget accounts for an additional staff member in Law and will preserve the Economic Development Department. Additionally, employees will see some changes in health insurance to become more competitive with surrounding municipalities and put more health care decisions in the hands of our employees. The move to automated trash will continue to reduce costs and allow for more work on other public works functions.

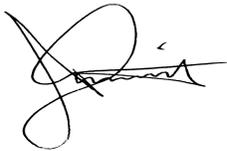
The City's diverse economic base remains solid, providing an excellent foundation for the coming years. Future emphasis continues to surround building the community and increasing

commercial development, especially the major business corridors along Main Street, Military, University, and Velp Avenues.

In the past year, the City's tax base increased by \$66 million and is expected to continue to grow this year with several projects to look forward to in the 2015 budget. We will continue to see work on many projects you have worked on; the Schauer & Schumacher buildings, Metreau Apartments, CityDeck Landing Apartments, and the KI Convention Center expansion.

I take great pride in my role preparing 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 2015 in the City of Green Bay.

Sincerely,

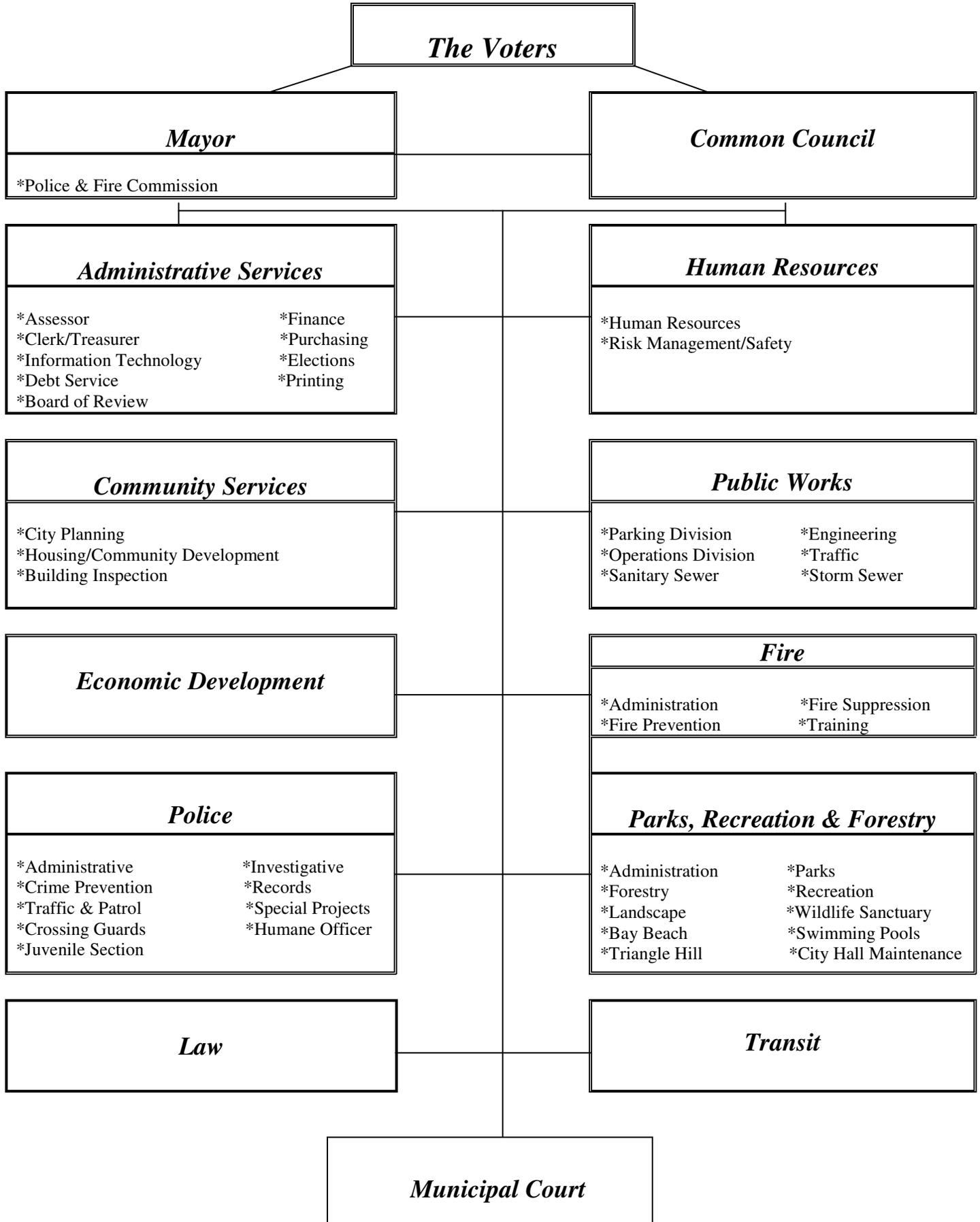
A handwritten signature in black ink, appearing to read "Jim Schmitt", with a large, stylized flourish above the name.

Jim Schmitt, Mayor
City of Green Bay, Wisconsin

TABLE OF CONTENTS
DEPARTMENT BUDGET PAGES

ADMINISTRATIVE SERVICES	32	MISCELLANEOUS	144
Assessor	42	MUNICIPAL COURT	55
Board of Review	45	NEIGHBORHOOD PROPERTY	174
Clerk / Treasurer	41	PARKS, RECREATION &	
Elections	44	FORESTRY DEPARTMENT	123
Finance	40	Administration	130
Information Technology	46	Bay Beach	168
Printing	39	Forestry	135
Purchasing	43	Parks.....	132
Capital Equipment Replacement.....	47	Pools	134
CITY COUNCIL	22	Recreation	133
COMMUNITY SERVICES	72	Triangle Sports Area	131
Inspection.....	79	Wildlife Sanctuary	136
Planning	78	City Hall Maintenance.....	129
Capital Equipment Replacement.....	80	Capital Equipment Replacement.....	137
DEBT RETIREMENT	171	POLICE DEPARTMENT	84
ECONOMIC DEVELOPMENT	66	Police Division	88
FIRE DEPARTMENT.....	96	Humane Officer.....	90
Fire	101	Capital Equipment Replacement.....	91
Capital Equipment Replacement.....	103	PUBLIC WORKS DEPARTMENT	106
GENERAL FUND TOTALS	146	Engineering.....	112
HUMAN RESOURCES.....	60	Operations	113
INSURANCES.....	176	Parking System Division.....	154
LAW	50	Sanitary Sewer	151
MAYOR'S OFFICE.....	26	Storm Water Utility	158
Mayor	29	Traffic	115
Police & Fire Commission	30	Capital Equipment Replacement.....	116
		REVENUES.....	186
		TRANSIT DEPARTMENT	160

**CITY OF GREEN BAY
TABLE OF ORGANIZATION
2015**



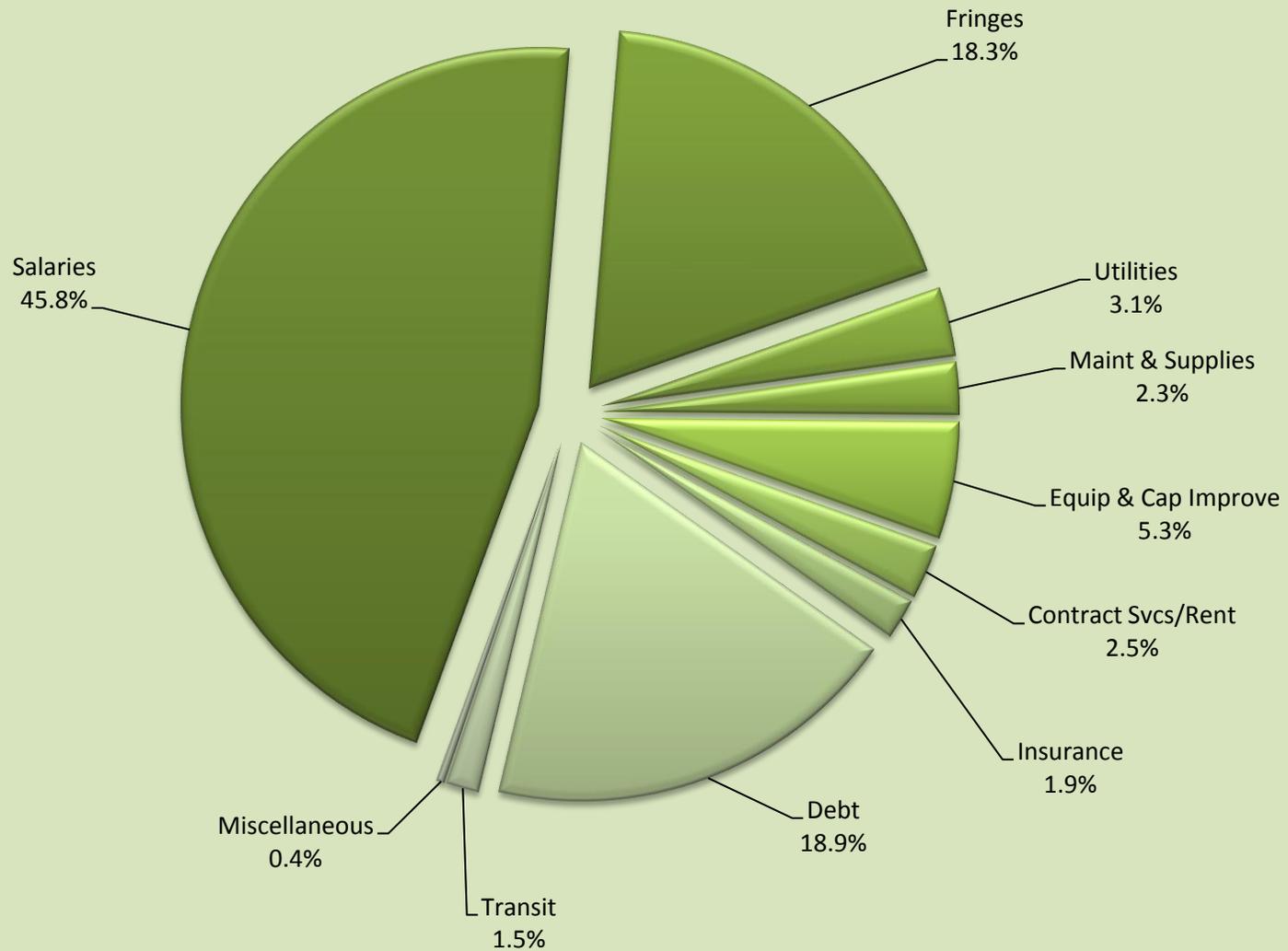
**CITY OF GREEN BAY
2014 - 2015 BUDGET
KEY ITEM COMPARISONS**

	2014	2015	% Change
Total Expenditures	101,715,680	105,691,620	3.91%
General Fund Expenditures	78,953,470	79,732,550	0.99%
Total Revenues	101,715,680	105,691,620	3.91%
Non-Levy Revenues	49,558,540	53,276,730	7.50%
Tax Levy (TID IN)	53,536,247	54,093,122	1.04%
Equalized Valuation	5,786,473,700	5,857,893,700	1.23%
Assessed Valuation	6,042,083,300	6,108,068,600	1.09%
Equalized City Tax Rate	9.252	9.234	-0.19%
Assessed City Tax Rate	8.861	8.856	-0.05%

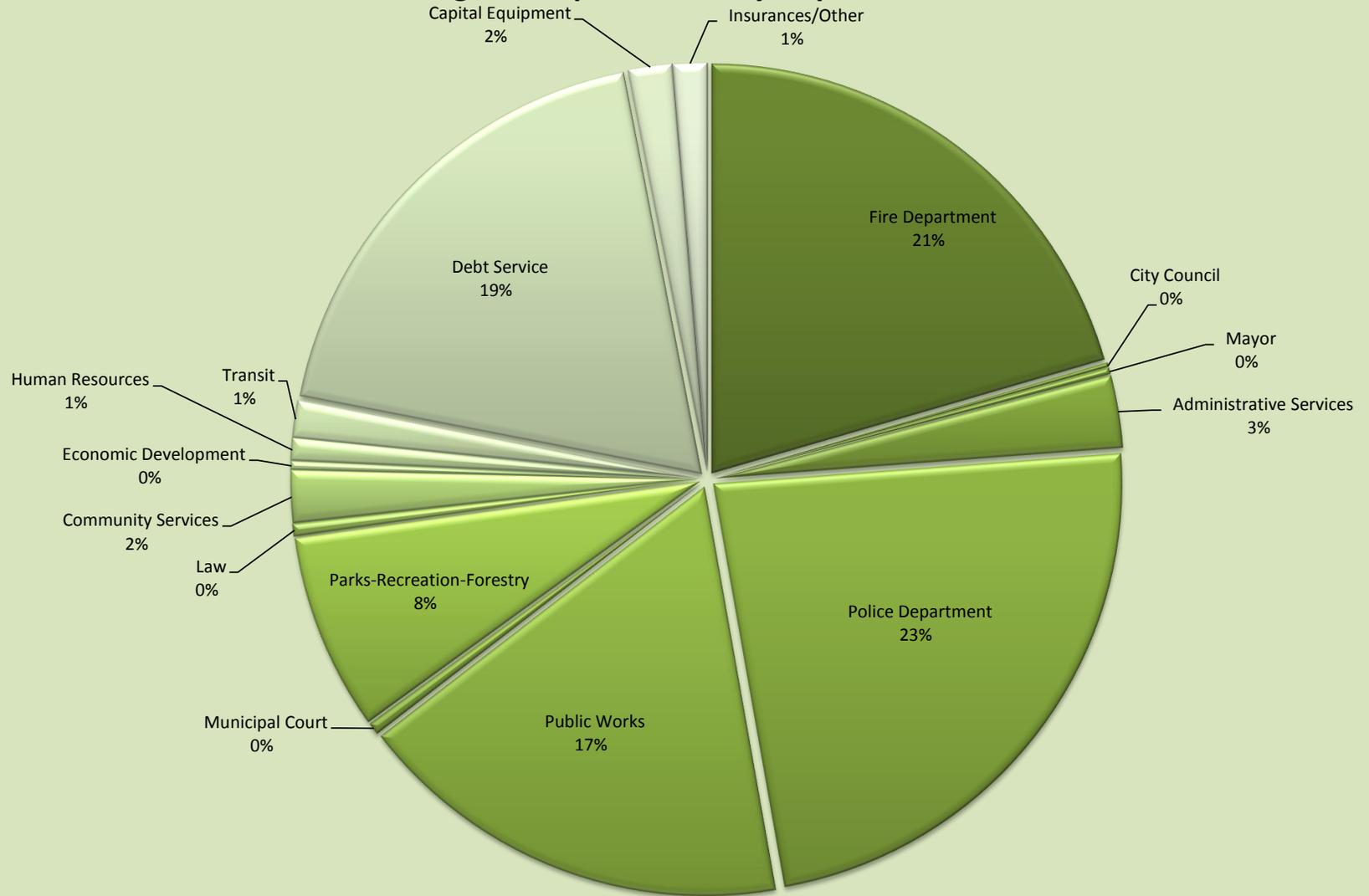
CITY OF GREEN BAY
EXPENDITURES BY DEPARTMENT

DEPARTMENT	2015 BUDGET	% OF TOTAL BUDGET
City Council	\$ 190,930	0.2%
Mayor	287,730	0.3%
Elections	138,050	0.1%
Administrative Services	2,875,160	2.7%
Municipal Court	512,790	0.5%
Police Department	24,716,710	23.4%
Fire Department	21,680,900	20.5%
Public Works	18,353,660	17.4%
Parks-Recreation-Forestry	8,192,750	7.8%
Community Services	2,170,180	2.1%
Economic Development	352,770	0.3%
Law	526,150	0.5%
Human Resources	932,300	0.9%
Miscellaneous	(1,197,530)	-1.1%
Sub-Total General Fund	79,732,550	75.4%
Transit	1,565,290	1.5%
Debt Service	19,958,360	18.9%
Capital Equipment	1,835,500	1.7%
Workers Compensation	1,068,090	1.0%
General Liability	731,830	0.7%
Health Insurance Escrow	800,000	0.8%
Total	\$ 105,691,620	100.0%

City of Green Bay 2015 Budgeted Expenditures



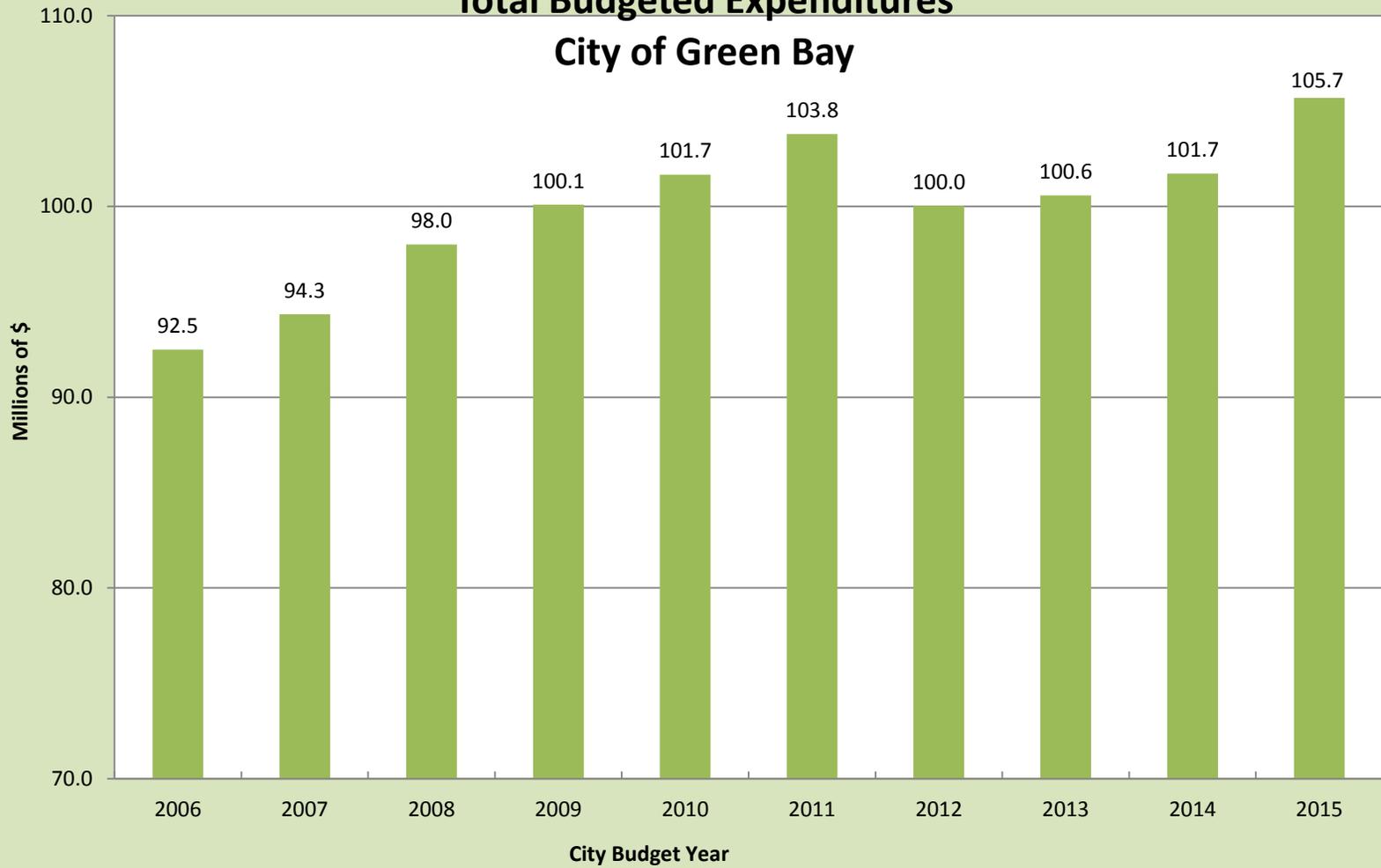
2015 Budgeted Expenditures by Department



CITY OF GREEN BAY
HISTORICAL BUDGET EXPENDITURES
BY DEPARTMENT

Department	2011 Budget	2012 Budget	2013 Budget	2014 Budget	2015 Budget	Percent Change
City Council	\$ 203,360	\$ 195,640	\$ 193,430	\$ 188,890	\$ 190,930	1.1%
Mayor	283,740	278,370	277,050	306,190	287,730	-6.0%
Elections *	83,990	177,660	111,850	188,070	138,050	-26.6%
Administrative Services	2,819,290	2,797,460	2,837,910	2,895,970	2,875,160	-0.7%
Municipal Court	516,260	502,960	500,400	509,310	512,790	0.7%
Police Department	24,623,070	24,373,570	23,980,380	24,162,780	24,716,710	2.3%
Fire Department	20,560,190	19,727,550	21,030,710	21,420,390	21,680,900	1.2%
Public Works	18,189,260	17,768,600	17,828,100	18,068,010	18,353,660	1.6%
Parks-Recreation-Forestry	9,221,390	7,926,380	7,788,180	7,942,460	8,192,750	3.2%
Community Services	2,195,480	2,094,670	2,131,940	2,161,390	2,170,180	0.4%
Economic Development	385,830	325,680	321,500	344,310	352,770	2.5%
Law	490,820	454,570	458,530	468,970	526,150	12.2%
Human Resources	938,000	914,630	920,530	922,690	932,300	1.0%
Miscellaneous	(920,880)	(803,650)	(240,950)	(625,960)	(1,197,530)	91.3%
Sub-Total General Fund	79,589,800	76,734,090	78,139,560	78,953,470	79,732,550	1.0%
Transit	1,432,310	1,297,740	1,327,070	1,513,400	1,565,290	3.4%
Debt Service	20,511,520	19,683,140	17,901,250	17,150,810	19,958,360	16.4%
Park Development	-	100,000	-	-	-	0.0%
Neighborhood Enhancement	-	-	-	200,000	-	-100.0%
Capital Equipment	303,390	261,000	1,034,650	1,240,170	1,835,500	48.0%
Workers Compensation	806,630	806,630	925,410	1,084,110	1,068,090	-1.5%
General Liability	543,790	543,790	543,790	773,720	731,830	-5.4%
Health Insurance Escrow	600,000	600,000	700,000	800,000	800,000	0.0%
Total	\$ 103,787,440	\$ 100,026,390	\$ 100,571,730	\$ 101,715,680	\$ 105,691,620	3.9%

Total Budgeted Expenditures City of Green Bay



Budgeted General Fund Expenditures City of Green Bay



CITY OF GREEN BAY

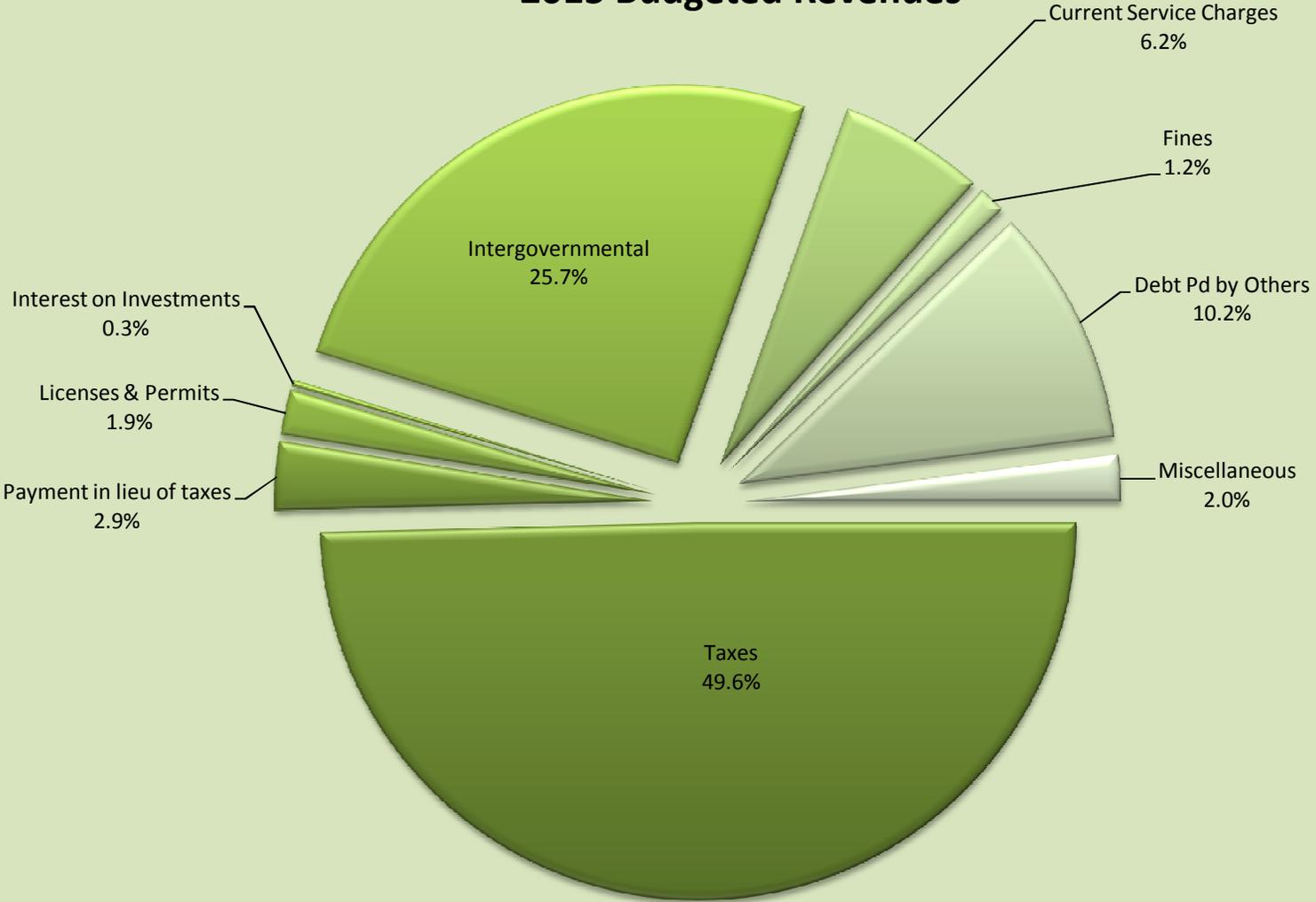
REVENUES

SOURCE	2015 BUDGET	% OF TOTAL REVENUES
Taxes	\$ 52,414,890	49.6%
Payment in lieu of taxes	\$ 3,094,100	2.9%
Licenses & Permits	\$ 2,040,250	1.9%
Interest on Investments	\$ 314,000	0.3%
Intergovernmental	\$ 27,159,050	25.7%
Current Service Charges	\$ 6,540,490	6.2%
Fines	\$ 1,250,000	1.2%
Debt Pd by Others	\$ 10,772,210	10.2%
Miscellaneous	\$ 2,106,630	2.0%
TOTAL	\$ 105,691,620	100.0%

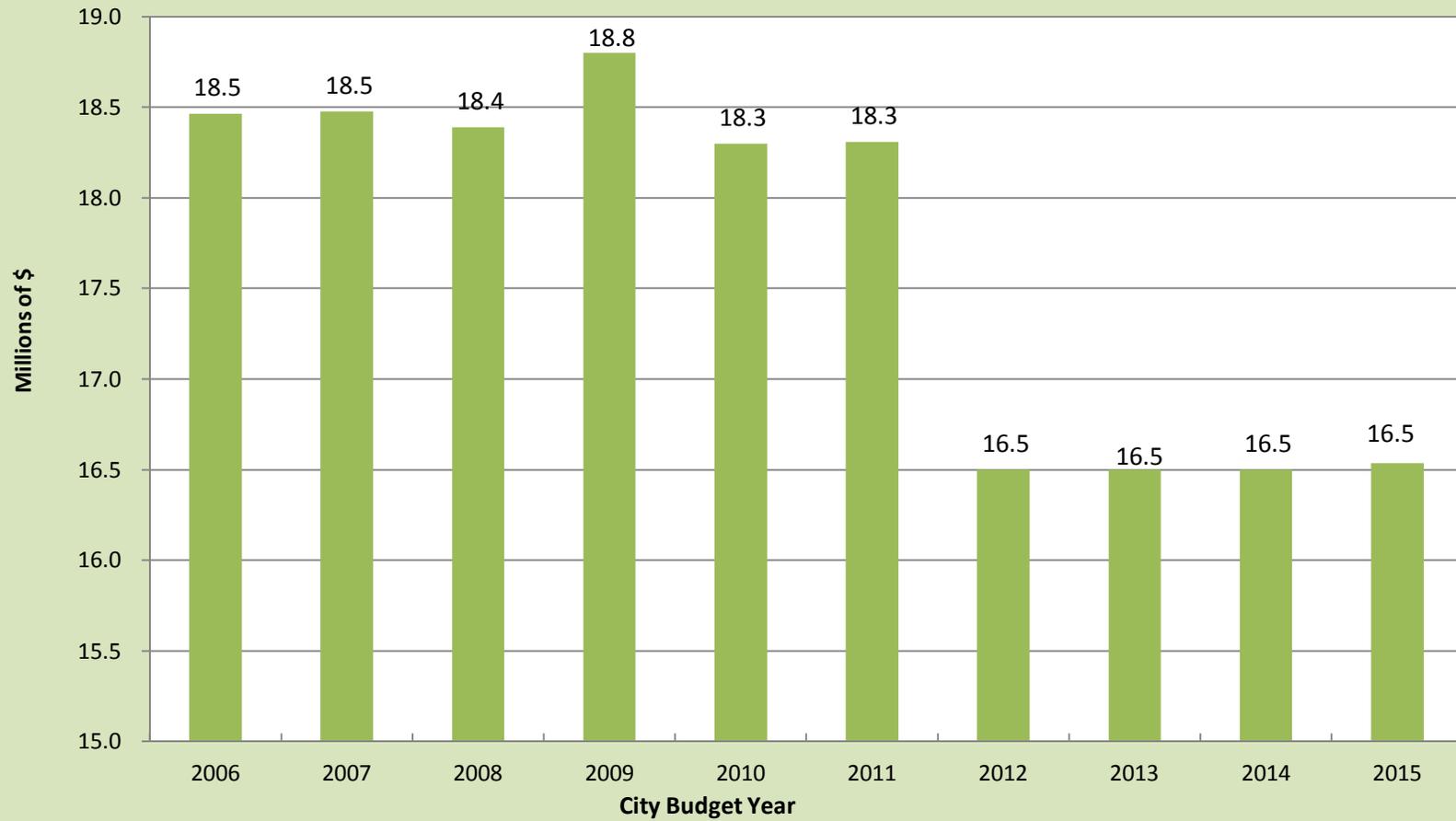
City Tax Levy including TID City of Green Bay



City of Green Bay 2015 Budgeted Revenues



Shared Revenues City of Green Bay



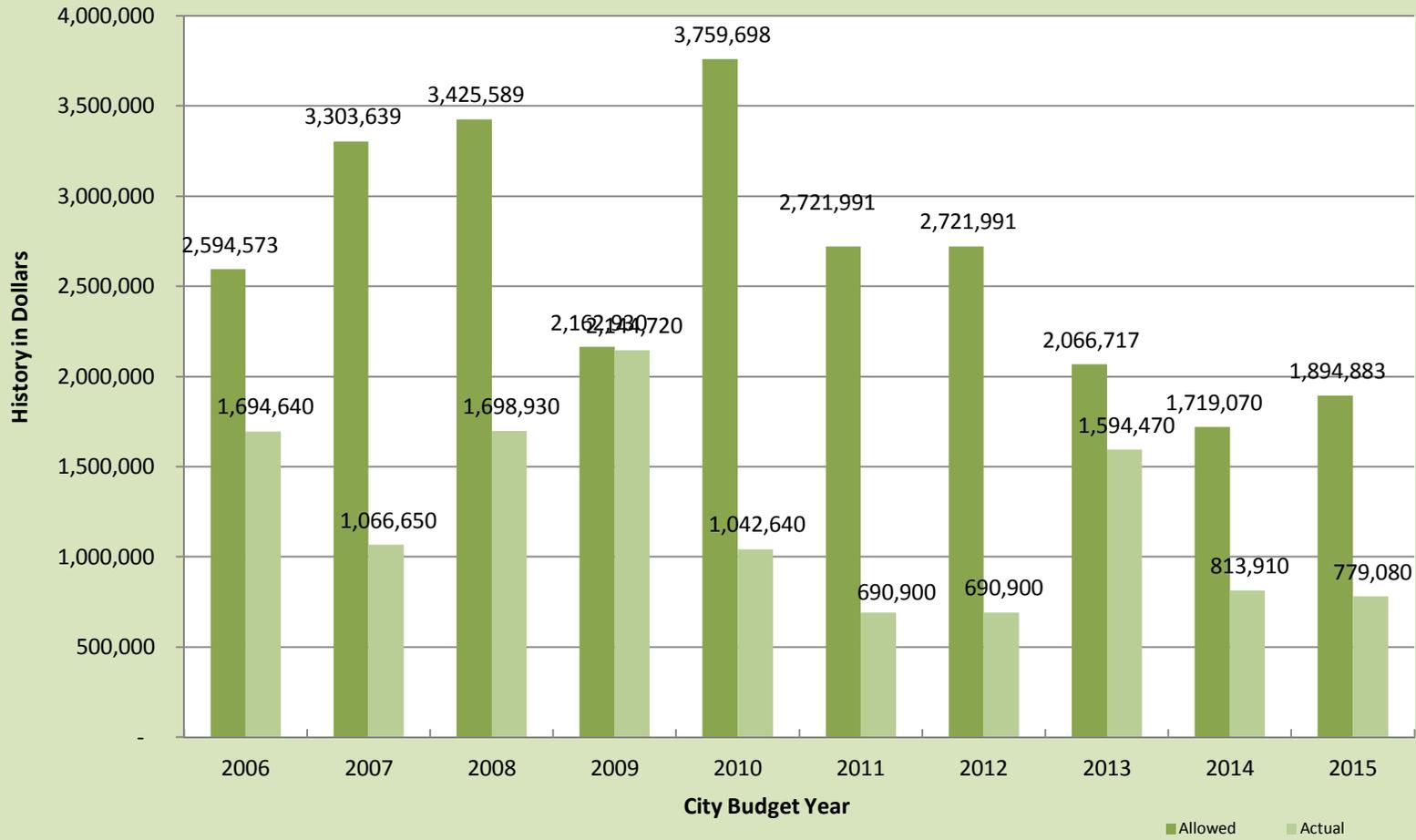
City Tax Levy & Shared Revenues City of Green Bay



Expenditure Restraint City of Green Bay



Expenditure Restraint City of Green Bay

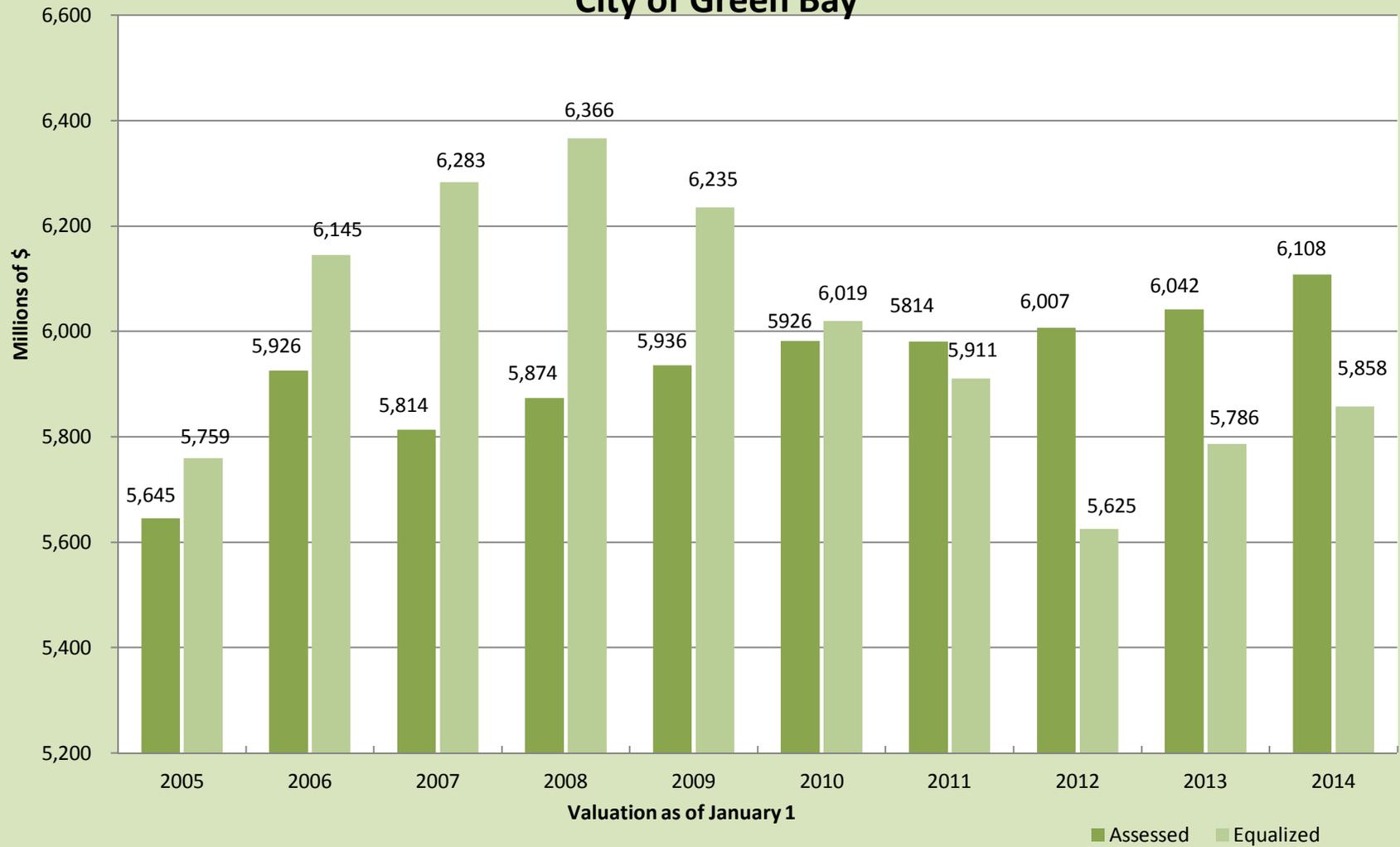


CITY OF GREEN BAY
PROPERTY VALUATION

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%	92.5%
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%	101.3%
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%
2014	6,108,068,600	1.1%	5,857,893,700	1.2%	104.4%

* Green Bay completed a city-wide reassessment

Property Valuation City of Green Bay

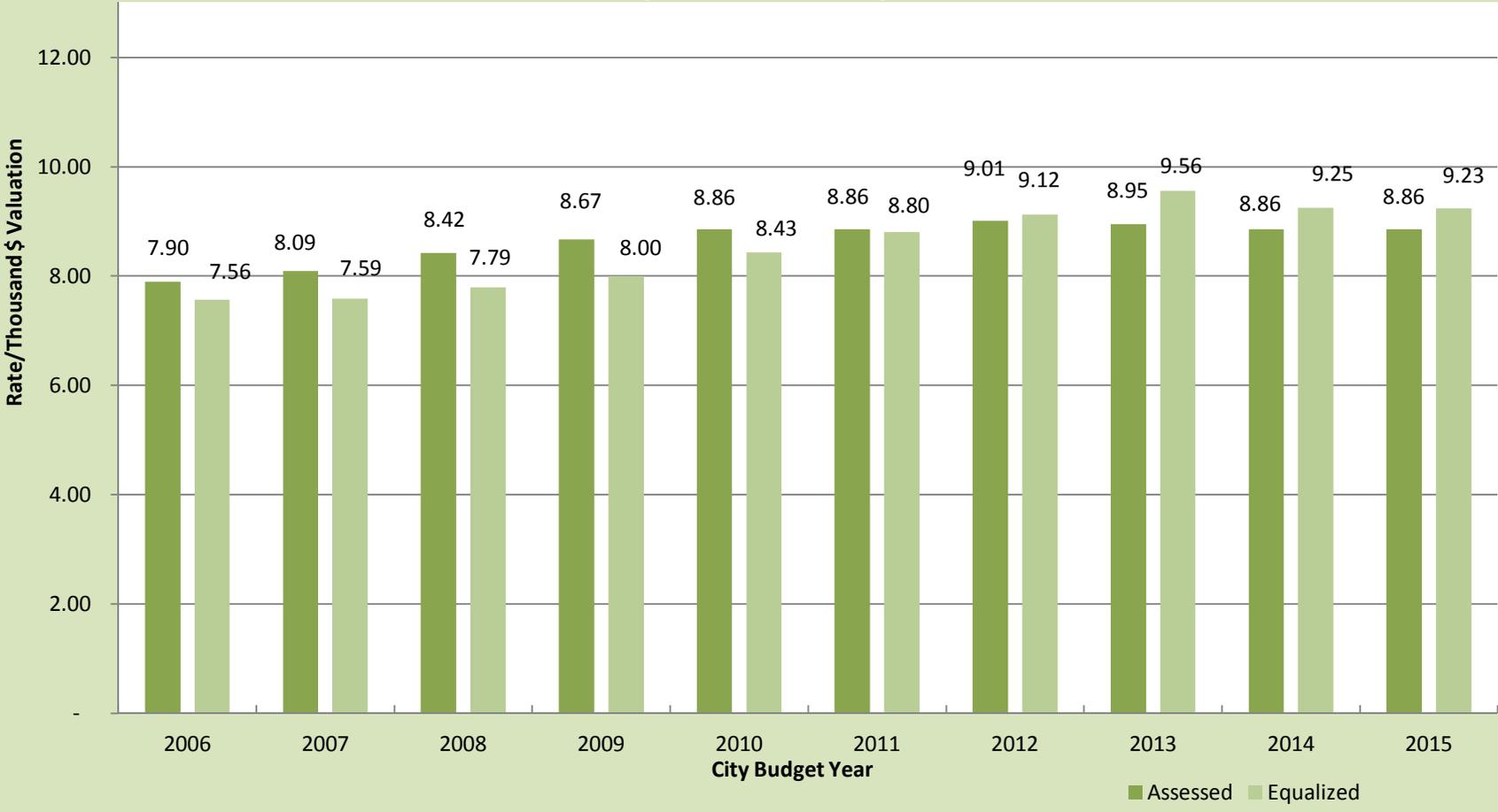


CITY OF GREEN BAY
2014 COMBINED TAX LEVY

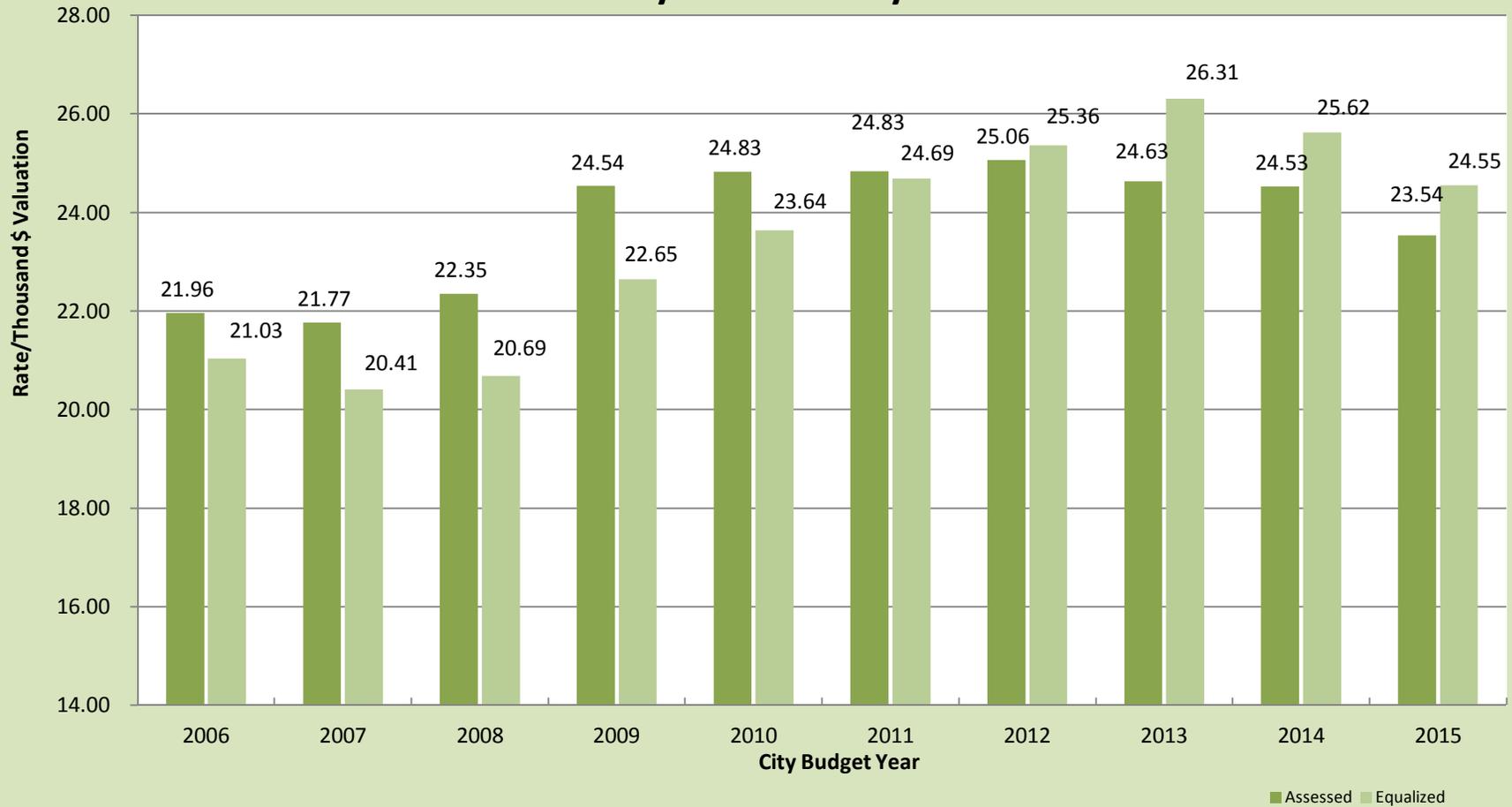
	LEVY*	ASSESSED RATE	EQUALIZED RATE
State of Wisconsin	\$ 994,120	0.163	0.175
Brown County	25,415,751	4.161	4.339
Green Bay Area Public Schools	58,686,161	9.608	10.018
Northeast Wisconsin Technical College	4,598,995	0.753	0.785
City of Green Bay	54,093,122	8.856	9.234
SUB-TOTAL	\$ 143,788,148	23.541	24.551
Property Tax Relief - Schools	(9,149,335)	(1.498)	(1.562)
NET	\$ 134,638,813	22.043	22.990

* Levy numbers include TID

City Tax Rate City of Green Bay



Total Tax Rate City of Green Bay



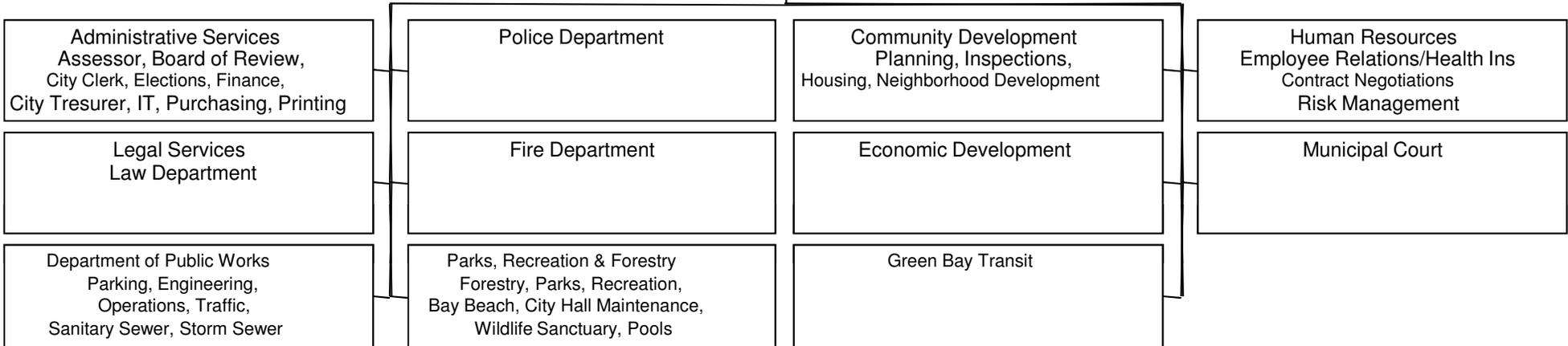
**SCHEDULE OF BONDS AND NOTES ISSUED, RETIRED AND OUTSTANDING
AS OF DECEMBER 31, 2014**

	Year of Issue	Authorized and Issued	Retired as of 12/31/2014 Amount	Outstanding 12/31/2014
Bonds				
Corporate	2005	9,455,000	8,985,000	470,000
Corporate	2006	9,225,000	8,795,000	430,000
Corporate	2006	1,840,000	1,700,000	140,000
Development	2007	7,390,000	5,165,000	2,225,000
Refunding	2007	3,845,000	3,030,000	815,000
Refunding	2007	3,145,000	2,845,000	300,000
Corporate	2008	5,240,000	300,000	4,940,000
Corporate	2009	8,680,000	650,000	8,030,000
Refunding	2009	3,600,000	2,235,000	1,365,000
Refunding	2010	2,685,000	1,250,000	1,435,000
Corporate	2010	15,320,000	2,760,000	12,560,000
Corporate	2011	4,750,000	190,000	4,560,000
Refunding	2012	8,090,000	75,000	8,015,000
Refunding	2012	8,295,000	915,000	7,380,000
Refunding	2012	35,095,000	4,395,000	30,700,000
Corporate	2012	4,395,000	55,000	4,340,000
Refunding	2013	10,985,000	175,000	10,810,000
Corporate	2013	11,145,000	970,000	10,175,000
Corporate	2014	4,925,000	-	4,925,000
Corporate	2014	6,320,000	-	6,320,000
Refunding	2014	3,680,000	-	3,680,000
Refunding	2014	2,605,000	-	2,605,000
Total Bonds		170,710,000	44,490,000	126,220,000
Notes				
Corporate-Taxable	2005	3,530,000	540,000	2,990,000
Corporate	2011	950,000	525,000	425,000
Corporate-Taxable	2012	2,130,000	1,250,000	880,000
Corporate-Taxable	2012	1,950,000	630,000	1,320,000
Corporate-Exempt	2013	1,350,000	120,000	1,230,000
Corporate-Taxable	2013	925,000	80,000	845,000
Corporate Taxable	2014	1,180,000	-	1,180,000
Total Notes		12,015,000	3,145,000	8,870,000
State Trust Fund				
October 2009 Issue	10/09	820,000	94,674	725,326
October 2010 Issue	10/10	785,000	219,856	565,144
October 2010 Issue	10/10	350,000	98,025	251,975
December 2014 Issue	12/14	2,845,904	-	2,845,904
Total State Trust Fund		4,800,904	412,555	4,388,349
Subtotal of General City Debt		187,525,904	48,047,555	139,478,349
Revenue Bonds				
KI Convention Center-refinanced	2006	12,120,000	1,400,000	10,720,000
Parking Division Garage-refinanced	11/09	4,050,000	1,485,000	2,565,000
KI Convention Center-expansion	12/2013	24,840,000	-	24,840,000
Total Revenue Bonds		41,010,000	2,885,000	38,125,000
Grand Totals - All Debt		228,535,904	50,932,555	177,603,349

COMMON COUNCIL



Citizens of Green Bay



City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	01	001	50001	Regular Salaries	118,036.46	117,580.00	117,580.00	117,580.00	117,580.00
101	01	001	51201	Health Insurance	5,355.00	8,370.00	6,370.00	6,370.00	6,370.00
101	01	001	51202	Dental Insurance	997.92	1,190.00	1,050.00	1,050.00	1,050.00
101	01	001	51210	Social Security	6,594.95	7,200.00	7,290.00	7,290.00	7,290.00
101	01	001	51211	Medicare	1,541.41	1,690.00	1,710.00	1,710.00	1,710.00
101	01	001	51301	Wrs - Employer Share	2,310.01	3,650.00	3,730.00	3,730.00	3,730.00
101	01	001	53001	Contractual Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00
101	01	001	53004	Advertising/Publication	51,311.70	47,000.00	51,000.00	51,000.00	51,000.00
101	01	001	54001	Material & Supplies	0.00	600.00	600.00	600.00	600.00
101	01	001	57098	Dept Insurance Charges	620.00	610.00	600.00	600.00	600.00
Total Division: Common Council					186,767.45	188,890.00	190,930.00	190,930.00	190,930.00
Total Department: Council					186,767.45	188,890.00	190,930.00	190,930.00	190,930.00

SALARY SUMMARY 2015 RATES

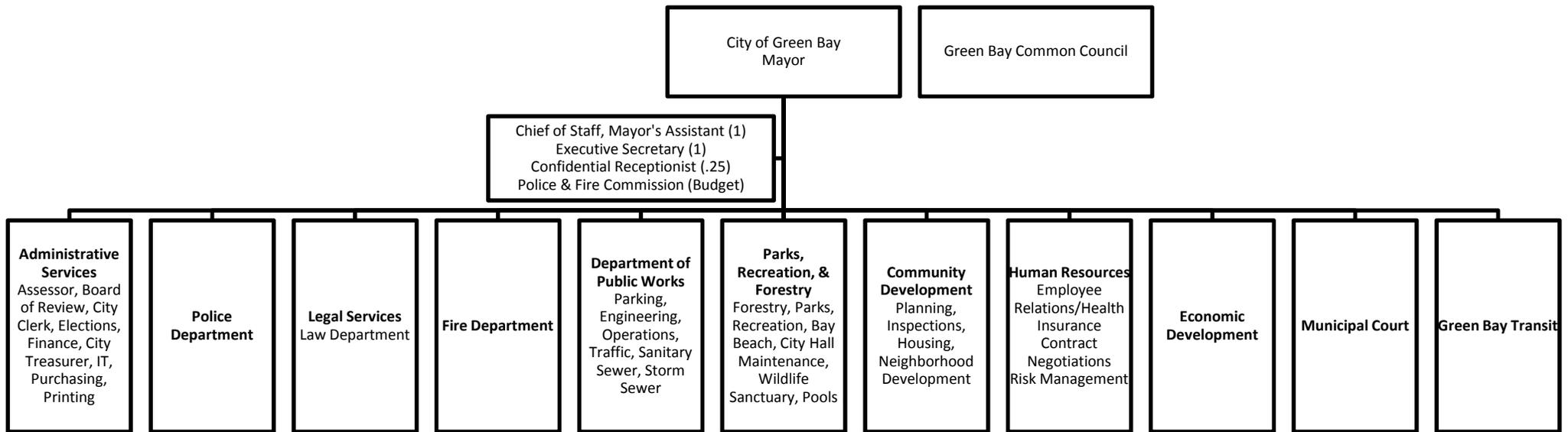
Department: **CITY COUNCIL**

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



MAYOR'S OFFICE
(2014)





City of Green Bay
2015 Budget Comments

Department: Mayor's Office

Mission: The Mayor is the executive branch of city government and manages 11 department heads with each department head's primary responsibility to ensure they provide great services to the citizens of this city. The Mayor is also the communication arm of City Hall that conveys our goals and mission to the public through various media outlets. This position is the city's chief advocate and works with federal and state officials to ensure that resident's voices are heard at all levels of government. The Mayor's goals are reached in this budget by controlling costs, reducing taxes and making decisions that are in the best interest of the City.

Activities: The Mayor's primary focus is to ensure that constituents are receiving outstanding services from the city. The Mayor has specifically worked on economic development issues and continues to encourage businesses to locate in Green Bay. As part of his economic development agenda, the Mayor has worked to strengthen our community by having first class amenities and events throughout the city.

2014 Accomplishments:

- Implemented customer service training for all city employees
- Recruited the Community Services Director Position
- Year end balanced budget
- Continued general levy debt reduction
- Continued implementation of department complaint tracking system
- Successful city-wide summer intern program
- Assessed various position wages for competitiveness
- Increased wellness participation through partnerships and workouts with the Mayor
- Implemented quarterly worker's compensation safety review

2015 Goals:

- Continue responsible debt management / continue debt reduction plan
- Assure competitive wages and benefits for all employees
- Lower tax rate for Green Bay residents and commercial property while maintaining quality services

Major Increase/Decreases in 2014 Budget: None

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	02	002	50001	Regular Salaries	195,325.96	202,600.00	205,130.00	205,130.00	205,130.00
101	02	002	50005	Comp Time Paid Out	291.54	0.00	0.00	0.00	0.00
101	02	002	51101	Vacation Pay	7,718.48	0.00	0.00	0.00	0.00
101	02	002	51102	Holiday Pay	1,550.68	0.00	0.00	0.00	0.00
101	02	002	51103	Personal Days	754.95	0.00	0.00	0.00	0.00
101	02	002	51105	Funeral Leave	167.15	0.00	0.00	0.00	0.00
101	02	002	51108	Sick Pay	897.34	0.00	0.00	0.00	0.00
101	02	002	51201	Health Insurance	35,834.44	37,780.00	21,840.00	21,840.00	21,840.00
101	02	002	51202	Dental Insurance	2,925.40	3,260.00	1,680.00	1,680.00	1,680.00
101	02	002	51203	Life Insurance	567.53	580.00	250.00	250.00	250.00
101	02	002	51210	Social Security	12,426.18	12,200.00	12,560.00	12,560.00	12,560.00
101	02	002	51211	Medicare	2,906.22	2,850.00	2,940.00	2,940.00	2,940.00
101	02	002	51301	Wrs - Employer Share	13,558.93	14,190.00	10,540.00	10,540.00	10,540.00
101	02	002	51401	Car Allowance	-489.33	0.00	0.00	0.00	0.00
101	02	002	52001	Training & Travel	5,914.76	6,030.00	6,030.00	6,030.00	6,030.00
101	02	002	53001	Contractual Services	916.32	0.00	0.00	0.00	0.00
101	02	002	53003	Marketing Expense	1,047.60	800.00	800.00	800.00	800.00
101	02	002	54004	Books,maps & Subscripts	52.34	350.00	350.00	350.00	350.00
101	02	002	56302	Cell Phones	1,891.02	1,980.00	1,980.00	1,980.00	1,980.00
101	02	002	57098	Dept Insurance Charges	990.00	980.00	1,040.00	1,040.00	1,040.00
Total Division: Mayor					285,247.51	283,600.00	265,140.00	265,140.00	265,140.00

City of Green Bay - 2015 Budget

Fund:	101	General						
Department:	02	Mayor						
Division:	003	Police And Fire Commission						
			<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</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	39,047.98	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	0.00	90.00	90.00	90.00
					<hr/>	<hr/>	<hr/>	<hr/>
Total Division:	Police And Fire Commissic				39,047.98	22,590.00	22,590.00	22,590.00

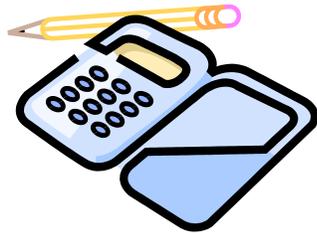
SALARY SUMMARY 2015 RATES

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	29.80	2,080	61,982
Executive Secretary	1.0	22.92	2,080	47,674
Receptionist-Confidential (a)	0.25	19.53	488	9,521
COLUMN TOTALS	3.25			

ADMINISTRATIVE SERVICES

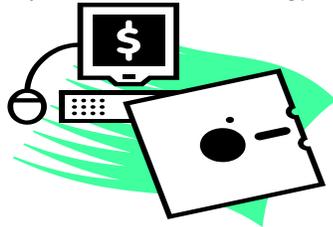
Finance



Assessor's Office



Information Technology



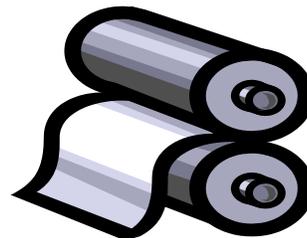
Clerk's Office



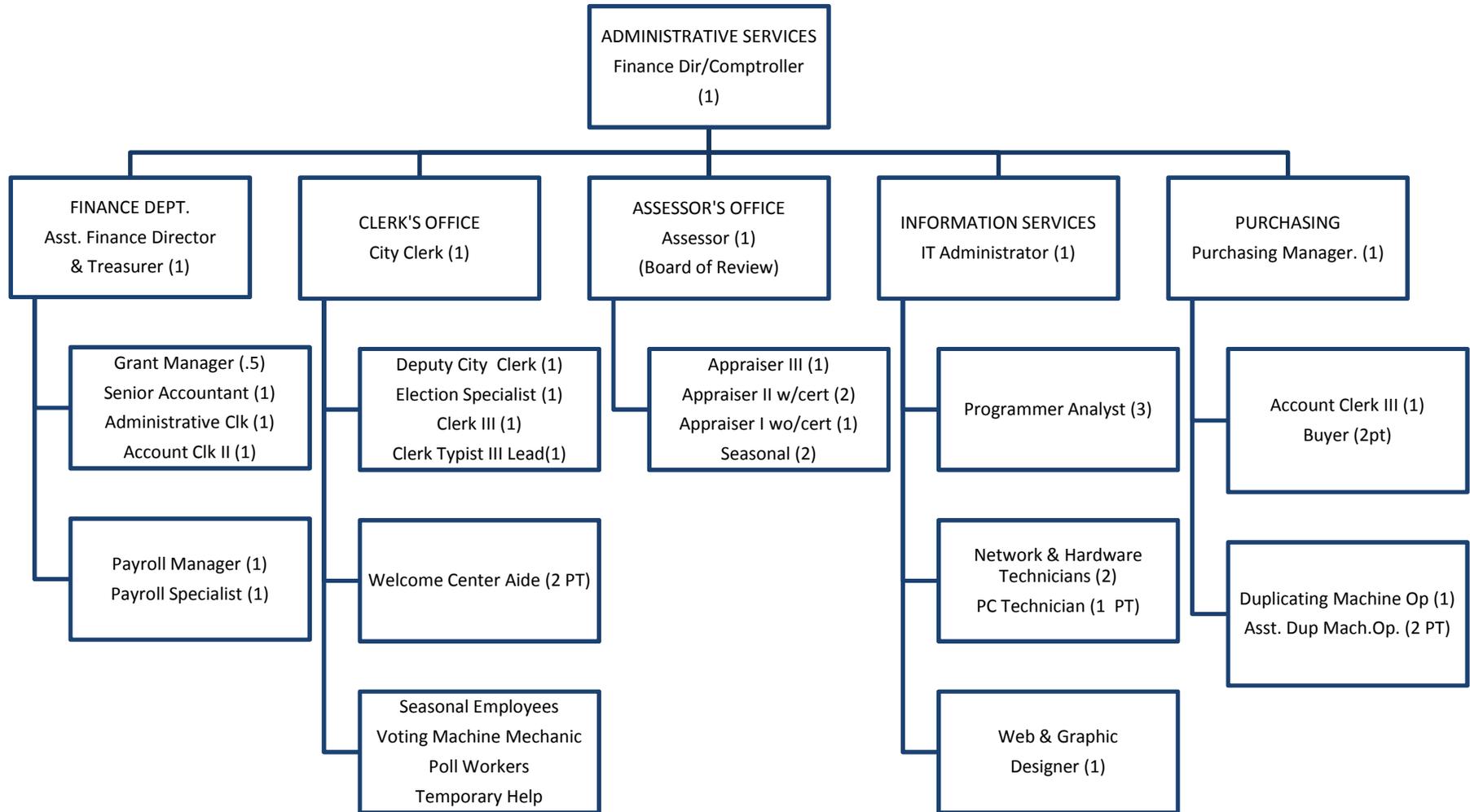
Purchasing



Printing



DEPARTMENT OF ADMINISTRATIVE SERVICES 2014





City of Green Bay
2015 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 various 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 just over \$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.

2014 Accomplishments:

Finance

- The finance division received the GFOA certificate for the City's Annual Comprehensive Financial Statements for 31th consecutive year.
- Choose Tyler Munis as its financial software system and went live on 10/1/2014 with the Core Financials including General Ledger, Accounts Payable, Accounts Receivables, Purchasing, and the support of the core functional team. Payroll has a go-live date of 1/1/15. This implementation required the cooperation of all departments to overcome challenges and to move forward with the best practice model.
- The treasury function managed a portfolio averaging \$65 million dollars in 2014 with gross transactions affecting the City's bank account of over \$768 million averaging \$76 million dollars per month for 12 month period.
- Payroll will process over \$75 million dollars in payroll transactions for 2014. 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
- Worked closely with planning, economic development and the law department to create an updated TIF 16 project plan and have the TIF value re-determined by the Department of Revenue placing that TIF in a better financial condition.
- Beta tested, refined and implemented a new debt data base that allows us to break down our debt by financing source, project and purpose.
- Managed and implemented prior and new developer agreements including CityDeck Landing, Metreau, Titletown Brewery, Broadway Automotive, Burlington Coat, Associated Bank and Schreiber Foods.

Clerk / Treasurer

- The Clerk/Treasurer's office completed four elections in 2014. All poll workers were trained on the new DS-200 tabulators.
- The Clerk/Treasurer's office implemented a plan to send second notices to pet owners who received warnings from the Humane Officer but had not responded within the required time.

Assessor

- The Assessor's office reviewed over 2,206 building permits that were issued in 2013 at an estimated cost of \$69,038,253 and reviewed over 2,556 sales that occurred in 2013 in preparation to complete the January 1, 2014 assessment roll.

- Completed the review of a large number of potential development projects to determine an assessed value for TIF purposes with an estimated value of \$128,000,000.
- Completed Board of Review at the earliest possible date with no reduction to tax base.
- Installed a new computer assisted mass appraisal system, converted our old data, and are using the system to determine 2015 values.
- Reviewed several surplus land projects to determine possible sale values.

Purchasing

- Purchasing has been heavily involved in the implementation of the Tyler Munis ERP system. Several facets of ERP directly affect Purchasing, including requisitions, purchase orders, invoicing and payments, and purchase card transactions. Purchasing staff has spent numerous hours assisting with functional requirements, workflow, forms, and business rules associated with the new system.
- Purchasing continues to expand the utilization of the P-Card program through card holder awareness and identifying vendors who accept P-Cards as a form of payment. This has resulted in a significant reduction in the number of invoices processed and purchase orders issued. Fiscal year P-Card transactions increased 27% to \$5,947,670 and the City's rebate from our P-Card vendor increased 31% to \$95,757.
- Purchasing works with all City departments to develop specifications and solicit bids for key projects. Some of the projects we worked on this year include a concession stand to serve the outlying areas of Bay Beach, facilities improvements at several fire stations, new appraisal software for the Assessor's office, upgrades to the camera surveillance system for the Police department, and a new Paratransit contract for Green Bay Metro.

Print Shop

- Replaced postage machine with new model. Old equipment required parts that were no longer available.
- Upgraded one black & white high speed copier with a newer refurbished model. Replaced unit had significant down time and required frequent service calls, which reduced print shop productivity.

Information Technology Division Networking staff:

- Replaced the storage area networks (SANs) increasing speed and storage.
- Replaced the phone servers and upgraded Call Manager.
- Replaced GBFD video teleconferencing equipment.
- Spliced network fibers with Ashwaubenon allowing a direct connection.
- Assisted Hyatt Regency hotel with upgraded wireless deployment in the expansion area of the KI Convention Center.
- Completed a network path threat assessment with very favorable results.
- Added video and audio to Rm 207.
- Changed out 90 laptop, Pc's or toughbooks as part of the annual computer replacement cycle
- Install 19 Point of Sale computers at Bay Beach, Wildlife Sanctuary and three pools.
- Installed a public information display monitor at Mason Manor.
- Install three wireless access points.
- Convert/Transfer existing files for conversion of city assessor software to MarketDrive.

Information Technology Division Programming Staff:

- Continued implementing SharePoint and SQL Server Reporting Services for custom report development in all city departments.
- Implemented a custom developed inspection, permitting, planning and scheduling software application solution.
- Acted as the lead project manager for the implementation of the City new financial reporting package.
- Worked with Police Department staff to provide daily mapping and data reports for personnel deployment.
- Continued mobile data development of daily sewer maintenance activity.
- Created image catalog of 2014 air photo.
- 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.
- 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 sanitation routes for equalized redistribution of work.
- Converted UniBasic programmed sewer billing to .NET programming language improving workflow.
- Continue 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.
- Begin a city-wide request for service software application.
- Complete installation and implementation of Green Bay Public Television
- Create desktop alerting system for internal safety threats.

2015 Goals:

- Continue to work toward a best practice model with the new Tyler Munis financial software that replaced 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 Tyler Munis a new timekeeping software, payroll and human resources management modules by January 1, 2015 and roll out employee self service by mid-year.
- 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/Replace core switch and router and all city hall edge switches. Install/replace firewall and add intrusion detection hardware/software.
- Complete Go-Live of fleet management software.

Major Increase/Decreases in 2015 Budget:

A major decrease shown in the Department of Administration is the reduction of elections administered in 2015 versus elections administered in 2014. There also is an adjustment between Finance and IT for the transition to Tyler Munis payroll and the payment of the maintenance agreement for the City's new financial software that is for the entire City.

City of Green Bay - 2015 Budget

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

			<u>2013</u>		<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>	
			<u>ACTUALS</u>		<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>	
101	02	004	50001	Regular Salaries	50,876.95	59,110.00	60,130.00	60,130.00	60,130.00
101	02	004	51101	Vacation Pay	4,697.28	0.00	0.00	0.00	0.00
101	02	004	51102	Holiday Pay	1,710.59	0.00	0.00	0.00	0.00
101	02	004	51103	Personal Days	696.01	0.00	0.00	0.00	0.00
101	02	004	51108	Sick Pay	330.85	0.00	0.00	0.00	0.00
101	02	004	51201	Health Insurance	17,801.31	18,890.00	18,620.00	18,620.00	18,620.00
101	02	004	51202	Dental Insurance	1,819.35	1,510.00	1,520.00	1,520.00	1,520.00
101	02	004	51203	Life Insurance	140.93	150.00	90.00	90.00	90.00
101	02	004	51210	Social Security	3,318.52	3,490.00	3,550.00	3,550.00	3,550.00
101	02	004	51211	Medicare	776.06	820.00	830.00	830.00	830.00
101	02	004	51301	Wrs - Employer Share	3,888.11	4,140.00	4,090.00	4,090.00	4,090.00
101	02	004	52001	Training & Travel	130.00	500.00	400.00	400.00	400.00
101	02	004	52003	Dues & Bonds	0.00	70.00	70.00	70.00	70.00
101	02	004	53002	Copy Machine	27,846.25	19,500.00	20,800.00	20,800.00	20,800.00
101	02	004	54002	Office Supplies	20,699.70	17,600.00	18,000.00	18,000.00	18,000.00
101	02	004	54005	Postage	88,958.83	93,000.00	94,000.00	94,000.00	94,000.00
101	02	004	55101	Equipment Repairs	120.00	1,000.00	1,000.00	1,000.00	1,000.00
101	02	004	57098	Dept Insurance Charges	290.00	300.00	300.00	300.00	300.00
Total Division:			Print Shop		224,100.74	220,080.00	223,400.00	223,400.00	223,400.00

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	10	100	50001	Regular Salaries	412,523.37	430,700.00	444,910.00	444,910.00	444,910.00
101	10	100	50501	Overtime	7.56	300.00	300.00	300.00	300.00
101	10	100	51101	Vacation Pay	12,101.10	0.00	0.00	0.00	0.00
101	10	100	51102	Holiday Pay	3,642.21	0.00	0.00	0.00	0.00
101	10	100	51103	Personal Days	1,239.20	0.00	0.00	0.00	0.00
101	10	100	51105	Funeral Leave	239.00	0.00	0.00	0.00	0.00
101	10	100	51108	Sick Pay	3,596.13	0.00	0.00	0.00	0.00
101	10	100	51201	Health Insurance	83,420.97	89,850.00	82,180.00	82,180.00	82,180.00
101	10	100	51202	Dental Insurance	7,189.08	7,780.00	7,780.00	7,780.00	7,780.00
101	10	100	51203	Life Insurance	1,106.20	1,160.00	700.00	700.00	700.00
101	10	100	51210	Social Security	24,132.33	25,830.00	26,680.00	26,680.00	26,680.00
101	10	100	51211	Medicare	5,943.18	6,050.00	6,240.00	6,240.00	6,240.00
101	10	100	51301	Wrs - Employer Share	27,398.96	30,150.00	30,280.00	30,280.00	30,280.00
101	10	100	51401	Car Allowance	360.00	360.00	360.00	360.00	360.00
101	10	100	52001	Training & Travel	3,837.60	4,840.00	4,930.00	4,930.00	4,930.00
101	10	100	52003	Dues & Bonds	2,476.00	2,300.00	2,380.00	2,380.00	2,380.00
101	10	100	53001	Contractual Services	67,613.42	71,750.00	16,000.00	16,000.00	16,000.00
101	10	100	53002	Copy Machine	1,466.61	1,400.00	1,400.00	1,400.00	1,400.00
101	10	100	53018	General Audit	30,350.00	33,500.00	33,500.00	33,500.00	33,500.00
101	10	100	54002	Office Supplies	2,777.31	3,300.00	3,300.00	3,300.00	3,300.00
101	10	100	54004	Books,maps & Subscripts	326.89	360.00	360.00	360.00	360.00
101	10	100	56302	Cell Phones	1,099.01	1,500.00	1,400.00	1,400.00	1,400.00
101	10	100	57098	Dept Insurance Charges	2,030.00	2,190.00	2,200.00	2,200.00	2,200.00
Total Division: Finance					694,876.13	713,320.00	664,900.00	664,900.00	664,900.00

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	10	101	50001	Regular Salaries	198,754.71	238,580.00	244,560.00	244,560.00	244,560.00
101	10	101	50005	Comp Time Paid Out	58.70	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	9,953.31	0.00	0.00	0.00	0.00
101	10	101	51102	Holiday Pay	5,024.88	0.00	0.00	0.00	0.00
101	10	101	51103	Personal Days	1,557.04	0.00	0.00	0.00	0.00
101	10	101	51105	Funeral Leave	530.40	0.00	0.00	0.00	0.00
101	10	101	51108	Sick Pay	4,801.93	0.00	0.00	0.00	0.00
101	10	101	51201	Health Insurance	39,452.36	50,710.00	49,970.00	49,970.00	49,970.00
101	10	101	51202	Dental Insurance	2,855.84	3,770.00	3,780.00	3,780.00	3,780.00
101	10	101	51203	Life Insurance	317.26	720.00	460.00	460.00	460.00
101	10	101	51210	Social Security	12,888.58	14,320.00	14,670.00	14,670.00	14,670.00
101	10	101	51211	Medicare	3,103.04	3,350.00	3,430.00	3,430.00	3,430.00
101	10	101	51301	Wrs - Employer Share	14,304.37	16,710.00	16,630.00	16,630.00	16,630.00
101	10	101	51401	Car Allowance	360.00	360.00	360.00	360.00	360.00
101	10	101	52001	Training & Travel	554.20	1,000.00	1,000.00	1,000.00	1,000.00
101	10	101	52003	Dues & Bonds	535.00	600.00	600.00	600.00	600.00
101	10	101	53002	Copy Machine	520.21	910.00	910.00	910.00	910.00
101	10	101	54002	Office Supplies	5,432.41	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	1,110.00	1,140.00	1,220.00	1,220.00	1,220.00
101	10	101	59013	Cash Over & Short	-55.37	10.00	10.00	10.00	10.00
Total Division: Clerk/Treasurer					302,058.87	338,190.00	343,610.00	343,610.00	343,610.00

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	10	102	50001	Regular Salaries	278,284.59	313,940.00	321,930.00	321,930.00	321,930.00
101	10	102	51101	Vacation Pay	15,301.95	0.00	0.00	0.00	0.00
101	10	102	51102	Holiday Pay	6,500.27	0.00	0.00	0.00	0.00
101	10	102	51103	Personal Days	2,523.33	0.00	0.00	0.00	0.00
101	10	102	51108	Sick Pay	5,487.16	0.00	0.00	0.00	0.00
101	10	102	51201	Health Insurance	67,124.40	69,090.00	68,090.00	68,090.00	68,090.00
101	10	102	51202	Dental Insurance	5,348.64	5,460.00	5,470.00	5,470.00	5,470.00
101	10	102	51203	Life Insurance	585.98	910.00	510.00	510.00	510.00
101	10	102	51210	Social Security	18,161.12	18,800.00	19,280.00	19,280.00	19,280.00
101	10	102	51211	Medicare	4,247.32	4,400.00	4,510.00	4,510.00	4,510.00
101	10	102	51301	Wrs - Employer Share	20,539.39	21,980.00	21,900.00	21,900.00	21,900.00
101	10	102	51401	Car Allowance	6,136.00	5,000.00	5,780.00	5,780.00	5,780.00
101	10	102	52001	Training & Travel	4,669.98	5,300.00	5,000.00	5,000.00	5,000.00
101	10	102	52003	Dues & Bonds	1,061.00	1,200.00	600.00	600.00	600.00
101	10	102	53001	Contractual Services	69,021.77	60,500.00	51,500.00	51,500.00	51,500.00
101	10	102	53002	Copy Machine	135.98	420.00	250.00	250.00	250.00
101	10	102	54002	Office Supplies	1,394.21	2,000.00	1,500.00	1,500.00	1,500.00
101	10	102	54004	Books,maps & Subscripts	1,684.20	1,200.00	1,700.00	1,700.00	1,700.00
101	10	102	55101	Equipment Repairs	0.00	400.00	200.00	200.00	200.00
101	10	102	57098	Dept Insurance Charges	1,570.00	1,600.00	1,640.00	1,640.00	1,640.00
101	10	102	59003	Tax Adjustments	18,307.16	30,000.00	30,000.00	30,000.00	30,000.00
Total Division: Assessor					528,084.45	542,200.00	539,860.00	539,860.00	539,860.00

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	10	103	50001	Regular Salaries	138,001.79	166,280.00	170,540.00	170,540.00	170,540.00
101	10	103	51101	Vacation Pay	5,495.61	0.00	0.00	0.00	0.00
101	10	103	51102	Holiday Pay	3,174.00	0.00	0.00	0.00	0.00
101	10	103	51103	Personal Days	1,062.02	0.00	0.00	0.00	0.00
101	10	103	51105	Funeral Leave	421.88	0.00	0.00	0.00	0.00
101	10	103	51108	Sick Pay	4,522.62	0.00	0.00	0.00	0.00
101	10	103	51201	Health Insurance	33,103.60	36,090.00	35,000.00	35,000.00	35,000.00
101	10	103	51202	Dental Insurance	2,607.28	2,800.00	2,800.00	2,800.00	2,800.00
101	10	103	51203	Life Insurance	531.82	440.00	260.00	260.00	260.00
101	10	103	51210	Social Security	8,852.53	9,970.00	10,200.00	10,200.00	10,200.00
101	10	103	51211	Medicare	2,070.39	2,330.00	2,390.00	2,390.00	2,390.00
101	10	103	51301	Wrs - Employer Share	10,180.42	11,640.00	11,600.00	11,600.00	11,600.00
101	10	103	51401	Car Allowance	330.00	400.00	400.00	400.00	400.00
101	10	103	52001	Training & Travel	2,427.12	3,750.00	3,750.00	3,750.00	3,750.00
101	10	103	52003	Dues & Bonds	470.00	480.00	450.00	450.00	450.00
101	10	103	53002	Copy Machine	321.80	500.00	500.00	500.00	500.00
101	10	103	54002	Office Supplies	547.30	900.00	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	870.00	870.00	870.00	870.00
Total Division: Purchasing					214,970.18	236,550.00	239,760.00	239,760.00	239,760.00

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	10	104	50001	Regular Salaries	-50.09	17,800.00	500.00	500.00	500.00
101	10	104	50003	Seasonal Salaries	53,102.67	105,150.00	79,360.00	79,360.00	79,360.00
101	10	104	50501	Overtime	435.85	11,940.00	1,400.00	1,400.00	1,400.00
101	10	104	51203	Life Insurance	42.05	0.00	0.00	0.00	0.00
101	10	104	51210	Social Security	601.04	2,090.00	730.00	730.00	730.00
101	10	104	51211	Medicare	181.99	490.00	190.00	190.00	190.00
101	10	104	51301	Wrs - Employer Share	48.84	1,060.00	140.00	140.00	140.00
101	10	104	51401	Car Allowance	62.14	300.00	300.00	300.00	300.00
101	10	104	52001	Training & Travel	0.00	1,070.00	650.00	650.00	650.00
101	10	104	52011	Meal Allowance - Poll Workers	1,390.00	3,120.00	2,000.00	2,000.00	2,000.00
101	10	104	53001	Contractual Services	1,940.00	8,060.00	12,420.00	12,420.00	12,420.00
101	10	104	53004	Advertising/Publication	1,516.96	9,500.00	8,500.00	8,500.00	8,500.00
101	10	104	54002	Office Supplies	7,268.18	7,000.00	7,000.00	7,000.00	7,000.00
101	10	104	55120	Equipment Rentals	5,885.03	20,430.00	24,170.00	24,170.00	24,170.00
101	10	104	57098	Dept Insurance Charges	110.00	60.00	690.00	690.00	690.00
Total Division: Elections					72,534.66	188,070.00	138,050.00	138,050.00	138,050.00

City of Green Bay - 2015 Budget

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

	<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101 10 105 50003 Seasonal Salaries	360.00	700.00	700.00	700.00	700.00
101 10 105 51210 Social Security	22.32	110.00	50.00	50.00	50.00
101 10 105 51211 Medicare	5.22	30.00	20.00	20.00	20.00
101 10 105 52001 Training & Travel	28.00	90.00	90.00	90.00	90.00
101 10 105 53001 Contractual Services	0.00	700.00	700.00	700.00	700.00
Total Division: Board Of Review	415.54	1,630.00	1,560.00	1,560.00	1,560.00

City of Green Bay - 2015 Budget

Fund:	101	General						
Department:	12	Administrative Services						
Division:	120	Information Technology						
				<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	12	120	50001	Regular Salaries	396,658.45	439,500.00	446,170.00	446,170.00
101	12	120	50005	Comp Time Paid Out	120.74	0.00	0.00	0.00
101	12	120	50501	Overtime	1,299.42	3,500.00	3,500.00	3,500.00
101	12	120	51101	Vacation Pay	14,479.20	0.00	0.00	0.00
101	12	120	51102	Holiday Pay	9,161.44	0.00	0.00	0.00
101	12	120	51103	Personal Days	3,372.20	0.00	0.00	0.00
101	12	120	51108	Sick Pay	11,364.66	0.00	0.00	0.00
101	12	120	51201	Health Insurance	84,545.36	86,000.00	93,740.00	93,740.00
101	12	120	51202	Dental Insurance	5,853.56	6,300.00	6,200.00	6,200.00
101	12	120	51203	Life Insurance	816.21	840.00	710.00	710.00
101	12	120	51210	Social Security	26,006.16	26,430.00	26,740.00	26,740.00
101	12	120	51211	Medicare	6,082.27	6,210.00	6,200.00	6,200.00
101	12	120	51301	Wrs - Employer Share	29,093.93	30,800.00	30,340.00	30,340.00
101	12	120	52001	Training & Travel	3,282.99	4,500.00	3,500.00	3,500.00
101	12	120	53001	Contractual Services	99,518.61	105,900.00	92,960.00	92,960.00
101	12	120	53002	Copy Machine	74.44	300.00	300.00	300.00
101	12	120	53020	Software Maintenance	121,830.00	121,350.00	139,300.00	139,300.00
101	12	120	54002	Office Supplies	4,604.09	4,850.00	4,850.00	4,850.00
101	12	120	54004	Books,maps & Subscripts	89.68	100.00	100.00	100.00
101	12	120	54010	Depr, Gas, Oil & Lube	0.00	400.00	400.00	400.00
101	12	120	55101	Equipment Repairs	3,136.80	3,000.00	3,000.00	3,000.00
101	12	120	55150	New Equipment	60.23	0.00	0.00	0.00
101	12	120	56302	Cell Phones	1,794.81	1,800.00	1,800.00	1,800.00
101	12	120	57098	Dept Insurance Charges	2,250.00	2,220.00	2,260.00	2,260.00
Total Division: Information Technology					825,495.25	844,000.00	862,070.00	862,070.00

City of Green Bay - 2015 Budget

Fund:	421	Info Tech Equipment Replacement						
Department:	12	Administrative Services						
Division:	120	Information Technology						
				<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
421	12	120	55140	Equipment Replacement	434,903.24	307,700.00	363,450.00	363,450.00
421	12	120	55150	New Equipment	6,163.39	0.00	0.00	0.00
Total Division:				Information Technology	441,066.63	307,700.00	363,450.00	363,450.00
Total Department:				Administrative Services	441,066.63	307,700.00	363,450.00	363,450.00
Total Fund:				Info Tech Equipment Replacem	441,066.63	307,700.00	363,450.00	363,450.00

City of Green Bay-2015 Budget

Equipment Replacement - and new Equipment 55140

Fund: 421 Info Tech Equipment Replacement
 Department: 12 Administrative Services
 Division: 120.00 Information Technology

	Priority	Quantit	Unit Cost	2015 DIV REQUEST	2015 APPROVED	
421-12-120-000-55140	1	1	60,000.00	60,000.00	60,000.00	CORE ROUTER SWITCH/FIREWALL
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	36	625.00	22,500.00	22,500.00	DESKTOP COMPUTERS-POLICE
421-12-120-000-55140	4	90	625.00	56,250.00	56,250.00	DESKTOP COMPUTERS-CITYWIDE
421-12-120-000-55140	5	2	1,600.00	3,200.00	3,200.00	WORKSTATION COMPUTERS-POLICE
421-12-120-000-55140	6	5	1,600.00	8,000.00	8,000.00	WORKSTATION COMPUTERS-CITY HALL
421-12-120-000-55140	7	4	1,100.00	4,400.00	4,400.00	LAPTOP COMPUTERS-POLICE
421-12-120-000-55140	8	6	1,100.00	6,600.00	6,600.00	LAPTOP COMPUTERS-CITYWIDE
421-12-120-000-55140	9	50	200.00	10,000.00	10,000.00	MONITORS (AS NEEDED)
421-12-120-000-55140	10	1	8,000.00	8,000.00	8,000.00	SERVERS
421-12-120-000-55140	11	1	12,500.00	12,500.00	12,500.00	FIRE TELEPRESENCE
421-12-120-000-55140	12	1	86,000.00	86,000.00	86,000.00	TYLER MUNIS
				363,450.00	363,450.00	
Total: Equipment Replacement -55140				363,450.00	363,450.00	
Total Division:	120.00			363,450.00	363,450.00	

SALARY SUMMARY 2015 RATES

Department: **ADMINISTRATIVE SERVICES**

POSITION	FTE	PER PERSON		
		AVERAGE RATE	HOURS	BASE
Finance Director/Comptroller	1.0	47.53	2,080	98,871
<u>Comptroller's Office</u>				
Assistant Finance Director/Treasurer	1.0	39.18	2,080	81,493
Business/Grant Manager (share with Transit)	0.5	30.39	1,040	31,606
Senior Accountant	1.0	25.44	2,080	52,925
Payroll Manager	1.0	30.39	2,080	63,211
Payroll Specialist	1.0	20.37	2,080	42,370
Account Clerk II	1.0	17.92	1,950	34,944
Administrative Clerk	1.0	19.90	1,950	38,805
<u>Purchasing Office</u>				
Purchasing Manager	1.0	34.34	2,080	71,429
Buyer	(b) 1.2	24.71	1,300	32,123
Account Clerk III	1.0	18.93	1,950	36,914
<u>Printing</u>				
Duplicating Machine Operator/Lead Worker	1.0	18.93	1,950	36,914
Asst. Duplicating Machine Operator	(b) 0.6	17.91	1,170	20,955
<u>Assessor's Office</u>				
City Assessor	1.0	41.61	2,080	86,548
Appraiser II	2.0	26.97	2,080	56,098
Appraiser III	1.0	32.28	2,080	67,143
Appraiser I	1.0	25.45	2,080	52,936
<u>Information Services</u>				
I.T. Administrator	1.0	38.99	2,080	81,098
Network Technician	2.0	27.92	2,080	58,074
Programmer/Analyst	3.0	29.47	2,080	61,298
PC/Network Technician	0.25	22.94	2,080	11,929
Web & Graphic Designer	1.0	26.97	2,080	56,097
<u>Clerk's Office</u>				
Clerk	1.0	34.34	2,080	71,429
Deputy Clerk	1.0	25.95	1,950	50,603
Elections Specialist	1.0	19.90	1,950	38,805
Clerk Typist III - Lead	1.0	17.90	1,950	34,905
Clerk III	1.0	17.11	1,950	33,365
Welcome Center Aid	0.9	7.40	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

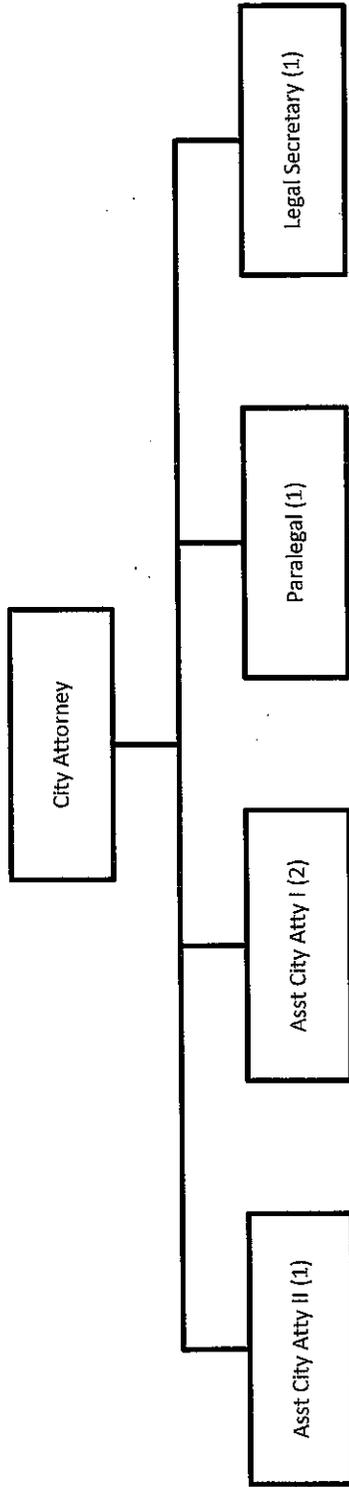
(c) After elections.

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

LAW



LAW DEPARTMENT
(2015)





City of Green Bay
2015 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:

2014 Accomplishments:

- Revised job duties of the Assistant City Attorney I position to a community-oriented prosecution model that focuses on empowering and increasing the quality of life for residents in our community.
- Drafted numerous Development Agreements and related real estate documents for various projects, including Metreau, TitleTown Brewery Expansion, Broadway Automotive Expansion, Initiative One and East River Trail
- Provided continuing legal assistance in various stages of the KI Convention Center Expansion Project, including the sale of the Clarion Hotel property
- Assisted in the re-determination of Tax Increment District 16, which significantly improved the financial position of the district
- Maintained vigorous enforcement on housing and liquor issues by assisting in closing drug houses and nuisance bars
- 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
- Advised elected officials and Committees, Commissions, and Boards on multiple issues

2015 Goals:

- Add an additional Assistant City Attorney to promote efficient legal services and spread workload for purposes of recruiting and retaining employees
- Implementation of the Community Prosecution Unit
- 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
- Continue to conduct cost savings and efficiency analysis

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	14	140	50001	Regular Salaries	330,833.53	342,460.00	413,210.00	413,210.00	377,580.00
101	14	140	51101	Vacation Pay	2,529.90	0.00	0.00	0.00	0.00
101	14	140	51102	Holiday Pay	1,441.91	0.00	0.00	0.00	0.00
101	14	140	51103	Personal Days	495.78	0.00	0.00	0.00	0.00
101	14	140	51108	Sick Pay	334.22	0.00	0.00	0.00	0.00
101	14	140	51201	Health Insurance	31,500.00	32,320.00	56,340.00	56,340.00	48,200.00
101	14	140	51202	Dental Insurance	1,872.96	2,080.00	4,190.00	4,190.00	3,560.00
101	14	140	51203	Life Insurance	927.83	970.00	650.00	650.00	590.00
101	14	140	51210	Social Security	20,455.74	20,940.00	25,150.00	25,150.00	22,940.00
101	14	140	51211	Medicare	4,783.96	4,900.00	5,890.00	5,890.00	5,370.00
101	14	140	51301	Wrs - Employer Share	22,374.84	23,980.00	28,100.00	28,100.00	25,660.00
101	14	140	51401	Car Allowance	360.00	360.00	360.00	360.00	360.00
101	14	140	52001	Training & Travel	1,841.17	3,000.00	3,500.00	3,500.00	3,500.00
101	14	140	53002	Copy Machine	345.81	1,200.00	1,200.00	1,200.00	1,200.00
101	14	140	53021	Legal Expenses	13,712.81	20,000.00	20,000.00	20,000.00	20,000.00
101	14	140	54002	Office Supplies	7,568.74	6,500.00	6,500.00	6,500.00	6,500.00
101	14	140	54004	Books,maps & Subscripts	7,247.42	8,000.00	8,000.00	8,000.00	8,000.00
101	14	140	56302	Cell Phones	1,009.13	540.00	950.00	950.00	950.00
101	14	140	57098	Dept Insurance Charges	1,730.00	1,720.00	1,740.00	1,740.00	1,740.00
Total Division: Law					451,365.75	468,970.00	575,780.00	575,780.00	526,150.00
Total Department: Law					451,365.75	468,970.00	575,780.00	575,780.00	526,150.00

SALARY SUMMARY 2015 RATES

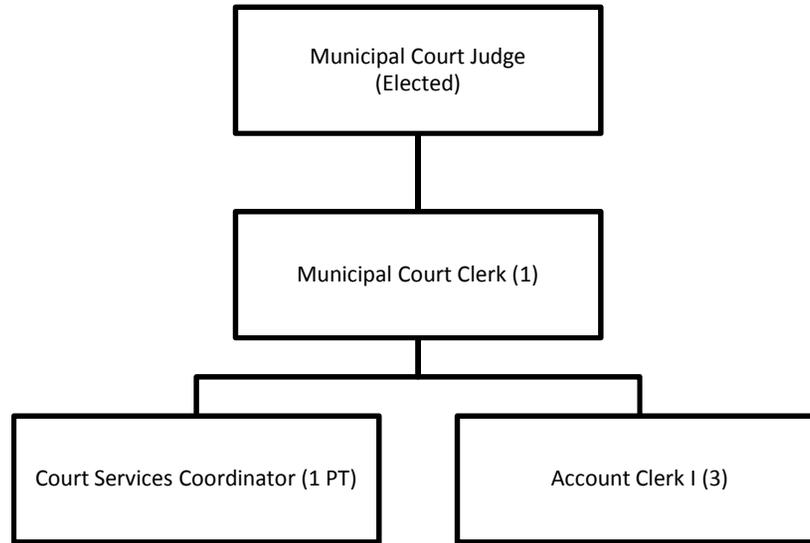
Department: **LAW**

POSITION	PER PERSON			
	FTE	AVERAGE RATE	HOURS	BASE
<u>Law</u>				
City Attorney	1.0	51.31	2,080	106,718
Assistant City Attorney I	2.0	34.34	2,080	71,429
Assistant City Attorney II	1.0	36.57	2,080	76,072
Paralegal	1.0	24.03	2,080	49,976
Legal Secretary	1.0	22.92	1,950	44,694
COLUMN TOTALS	6.0			

MUNICIPAL COURT



MUNICIPAL COURT (2014)





City of Green Bay
2015 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.

2014 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

2015 Goals:

- Continue review of processes to find further efficiencies.

Major Increase/Decreases in 2015 Budget:

- No major increases or decreases in 2015 budget.

Personnel Changes: None

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	16	160	50001	Regular Salaries	220,396.13	239,570.00	243,640.00	243,640.00	243,640.00
101	16	160	50003	Seasonal Salaries	3,825.00	6,000.00	6,000.00	6,000.00	6,000.00
101	16	160	50501	Overtime	0.00	750.00	500.00	500.00	500.00
101	16	160	51101	Vacation Pay	8,706.98	0.00	0.00	0.00	0.00
101	16	160	51102	Holiday Pay	3,796.51	0.00	0.00	0.00	0.00
101	16	160	51103	Personal Days	1,301.51	0.00	0.00	0.00	0.00
101	16	160	51108	Sick Pay	2,540.98	0.00	0.00	0.00	0.00
101	16	160	51201	Health Insurance	58,381.92	59,900.00	59,040.00	59,040.00	59,040.00
101	16	160	51202	Dental Insurance	5,199.12	5,040.00	5,040.00	5,040.00	5,040.00
101	16	160	51203	Life Insurance	678.35	700.00	390.00	390.00	390.00
101	16	160	51210	Social Security	13,489.84	14,240.00	14,750.00	14,750.00	14,750.00
101	16	160	51211	Medicare	3,154.69	3,350.00	3,450.00	3,450.00	3,450.00
101	16	160	51301	Wrs - Employer Share	16,028.27	16,770.00	16,690.00	16,690.00	16,690.00
101	16	160	52001	Training & Travel	122.62	2,780.00	2,780.00	2,780.00	2,780.00
101	16	160	53001	Contractual Services	11,441.48	11,600.00	11,900.00	11,900.00	11,900.00
101	16	160	53002	Copy Machine	681.11	850.00	850.00	850.00	850.00
101	16	160	53006	Witness Fees	100.00	250.00	250.00	250.00	250.00
101	16	160	53007	Board Of Prisoners	133,400.00	120,000.00	120,000.00	120,000.00	120,000.00
101	16	160	54001	Material & Supplies	1,497.55	2,520.00	2,520.00	2,520.00	2,520.00
101	16	160	54002	Office Supplies	3,324.72	3,800.00	3,800.00	3,800.00	3,800.00
101	16	160	54004	Books,maps & Subscripts	1,225.00	1,250.00	1,250.00	1,250.00	1,250.00
101	16	160	55101	Equipment Repairs	294.19	500.00	500.00	500.00	500.00
101	16	160	55201	Building Repairs	2,996.80	5,600.00	5,600.00	5,600.00	5,600.00
101	16	160	56101	Electricity	8,067.27	8,500.00	8,500.00	8,500.00	8,500.00
101	16	160	56201	Natural Gas	2,697.44	2,750.00	2,750.00	2,750.00	2,750.00
101	16	160	56402	Water	170.49	300.00	300.00	300.00	300.00
101	16	160	56403	Sewer	76.38	200.00	200.00	200.00	200.00
101	16	160	56404	Storm Sewer Utility	157.43	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
Total Division: Municipal Court					505,241.78	509,310.00	512,790.00	512,790.00	512,790.00
Total Department: Municipal Court					505,241.78	509,310.00	512,790.00	512,790.00	512,790.00

SALARY SUMMARY 2015 RATES

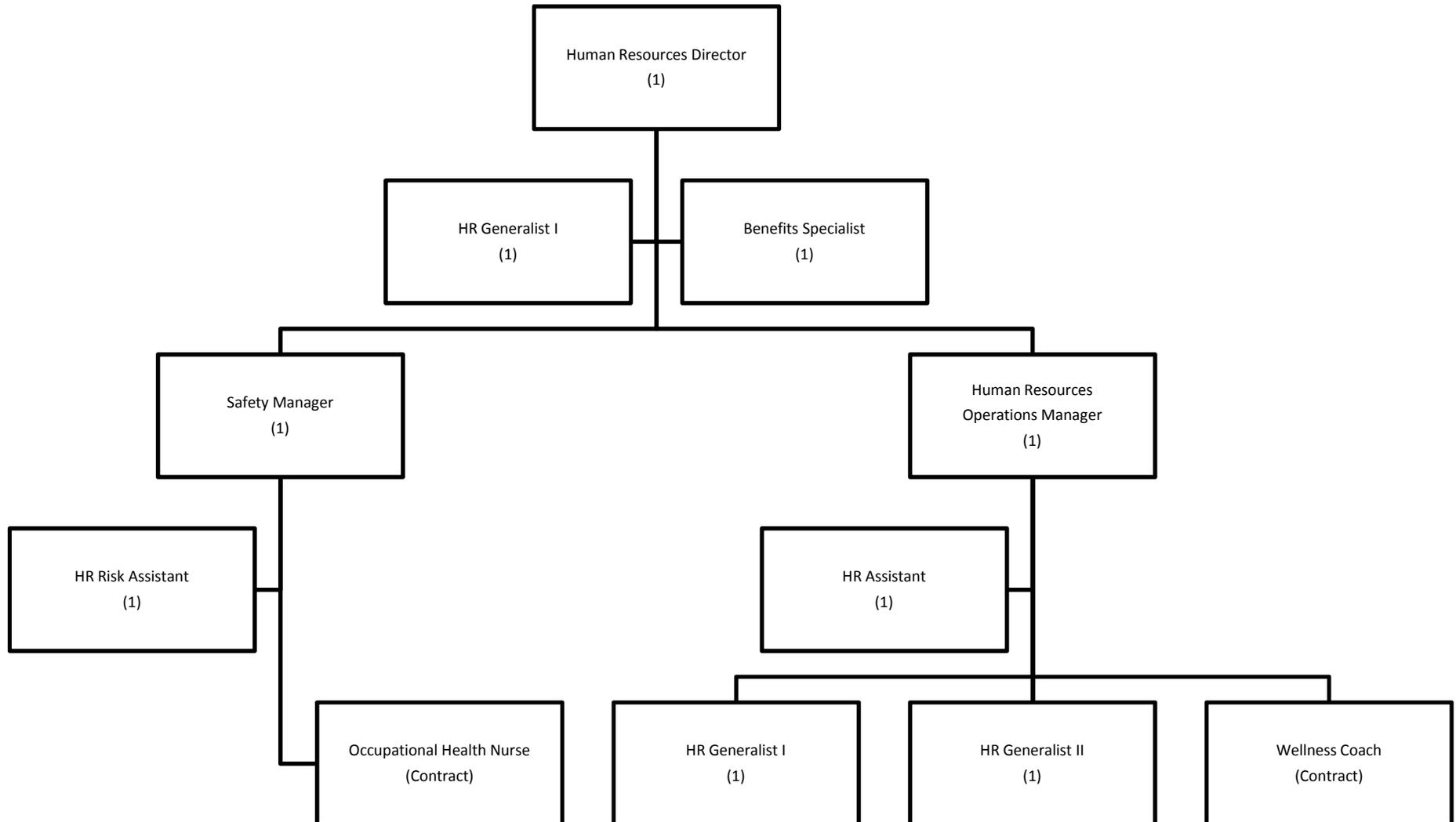
Department: **MUNICIPAL COURT**

	PER PERSON			
POSITION	FTE	AVERAGE RATE	HOURS	BASE
Municipal Court Judge (Part time)	0.65	51.31	1,352	69,367
Municipal Court Clerk	1.0	26.97	2,080	56,097
Account Clerk I	3.0	17.11	1,950	33,365
Court Services Coordinator	0.5	17.11	975	16,682
COLUMN TOTALS	5.15			

HUMAN RESOURCES



HUMAN RESOURCES DEPARTMENT (2014)





City of Green Bay 2015 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.

2014 Accomplishments:

- Continued to implement changes to the City's health insurance to maintain health care costs for the City and employees.
- Converting HR and Payroll from ADP to Tyler Munis.
- 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 over 140 vacancies. Recruited and filled several department head positions including Community Development Director and City Attorney.
- Completed 1 reorganization and 1 reclassification study.
- Coordinated customer service training for all City employees.
- Continue to work with Departments labor association representatives to develop Standard Operating Guidelines for Public Works and Parks, Recreation and Forestry departments.
- Negotiated the Transit Drivers and Mechanic Collective Bargaining Agreements.
- Currently engaged in negotiations with the fire union.
- 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.
- Developed Safety Training matrix for City Departments excluding Police and Fire.
- Received 2014 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.

- Developed a Safety Training Matrix for DPW Operations, Parks, Forestry and the Water Department.
- Worked with the Department of Public Works to implement Job Safety Analysis (JSA) program for field operations
- Updated the City of Green Bay Safety Manual and conducted training on the manual for Parks, Forestry, DPW Operations, Water Utility and Transit.

2015 Goals:

- Complete the classification and salary study for the engineering division.
- Enhance the City's Diversity and Affirmative Action Programs.
- Train supervisors and employees on the performance review program.
- Plan and facilitate the City Employee Wellness Fair.
- Increase Wellness participation by initiating new program ideas.
- 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.
- Review the Updated City of Green Bay Safety Manual with all Departments.

Major Increase/Decreases in 2015 Budget:

- None.

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	18	180	50001	Regular Salaries	481,136.23	511,970.00	523,660.00	523,660.00	523,660.00
101	18	180	50005	Comp Time Paid Out	23.72	0.00	0.00	0.00	0.00
101	18	180	50501	Overtime	15.70	0.00	0.00	0.00	0.00
101	18	180	51101	Vacation Pay	11,215.51	0.00	0.00	0.00	0.00
101	18	180	51102	Holiday Pay	3,300.45	0.00	0.00	0.00	0.00
101	18	180	51103	Personal Days	1,126.78	0.00	0.00	0.00	0.00
101	18	180	51105	Funeral Leave	469.82	0.00	0.00	0.00	0.00
101	18	180	51108	Sick Pay	2,101.97	0.00	0.00	0.00	0.00
101	18	180	51201	Health Insurance	104,567.44	116,070.00	114,370.00	114,370.00	114,370.00
101	18	180	51202	Dental Insurance	7,829.94	9,250.00	9,260.00	9,260.00	9,260.00
101	18	180	51203	Life Insurance	1,379.89	1,450.00	830.00	830.00	830.00
101	18	180	51210	Social Security	28,942.64	30,630.00	31,480.00	31,480.00	31,480.00
101	18	180	51211	Medicare	6,633.91	7,160.00	7,370.00	7,370.00	7,370.00
101	18	180	51301	Wrs - Employer Share	32,254.24	35,840.00	35,790.00	35,790.00	35,790.00
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	13,096.50	14,200.00	14,200.00	14,200.00	14,200.00
101	18	180	51502	Employee Assistance Prg	19,970.40	23,000.00	23,000.00	23,000.00	23,000.00
101	18	180	52001	Training & Travel	4,024.03	6,500.00	6,500.00	6,500.00	6,500.00
101	18	180	52002	Management Training	161.86	750.00	750.00	750.00	750.00
101	18	180	52003	Dues & Bonds	975.00	1,000.00	1,000.00	1,000.00	1,000.00
101	18	180	52006	Employee Med Expenses	6,115.75	5,500.00	5,500.00	5,500.00	5,500.00
101	18	180	52007	Recruiting	9,888.30	9,500.00	9,500.00	9,500.00	9,500.00
101	18	180	53001	Contractual Services	95,276.43	35,000.00	35,000.00	35,000.00	35,000.00
101	18	180	53002	Copy Machine	3,540.43	2,600.00	2,600.00	2,600.00	2,600.00
101	18	180	53003	Marketing Expense	194.00	1,000.00	1,000.00	1,000.00	1,000.00
101	18	180	53041	Occ Med	79,989.33	84,670.00	84,670.00	84,670.00	84,670.00
101	18	180	54001	Material & Supplies	7,594.16	8,000.00	8,000.00	8,000.00	8,000.00
101	18	180	54002	Office Supplies	4,351.61	5,000.00	5,000.00	5,000.00	5,000.00
101	18	180	54004	Books,maps & Subscripts	2,729.95	4,230.00	3,500.00	3,500.00	3,500.00
101	18	180	54053	H & D Oversight Comm	458.08	400.00	500.00	500.00	500.00
101	18	180	55101	Equipment Repairs	545.93	3,600.00	3,600.00	3,600.00	3,600.00
101	18	180	56302	Cell Phones	1,803.18	1,890.00	1,890.00	1,890.00	1,890.00
101	18	180	57098	Dept Insurance Charges	2,560.00	2,760.00	2,610.00	2,610.00	2,610.00
Total Division: Human Resources					934,993.18	922,690.00	932,300.00	932,300.00	932,300.00
Total Department: Human Resources					934,993.18	922,690.00	932,300.00	932,300.00	932,300.00

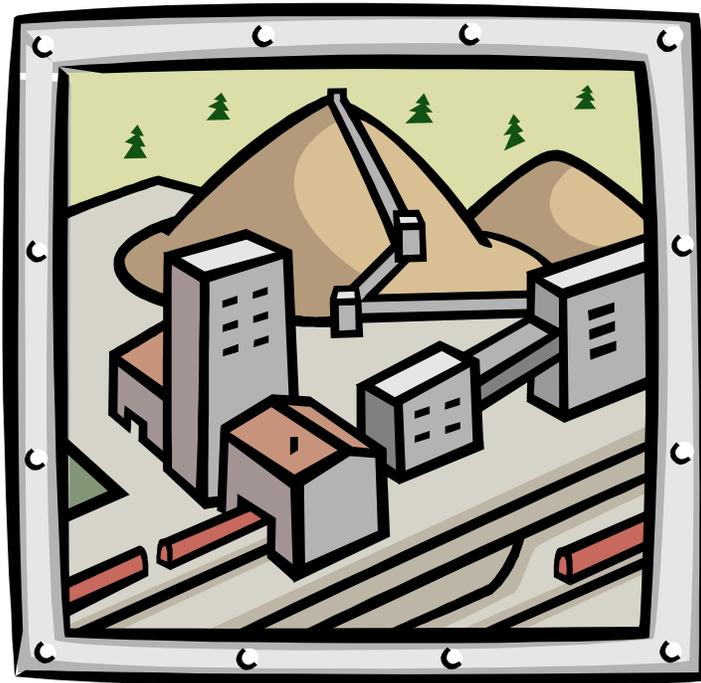
SALARY SUMMARY 2015 RATES

Department: **HUMAN RESOURCES**

POSITION	FTE	PER PERSON		
		AVERAGE RATE	HOURS	BASE
Director of Human Resources	1.0	51.31	2,080	106,718
Human Resources Operations Manager	1.0	32.28	2,080	67,143
Safety and Health Manager	1.0	36.57	2,080	76,072
Human Resources Generalist I	2.0	25.44	2,080	52,925
Human Resources Generalist II	1.0	24.03	2,080	49,976
Human Resources Assistant	2.0	19.53	2,080	40,622
Benefits Specialist	1.0	21.72	2,080	45,178
Occupational Nurse	(a)			
Wellness Nurse	(a)			
COLUMN TOTALS	9.0			

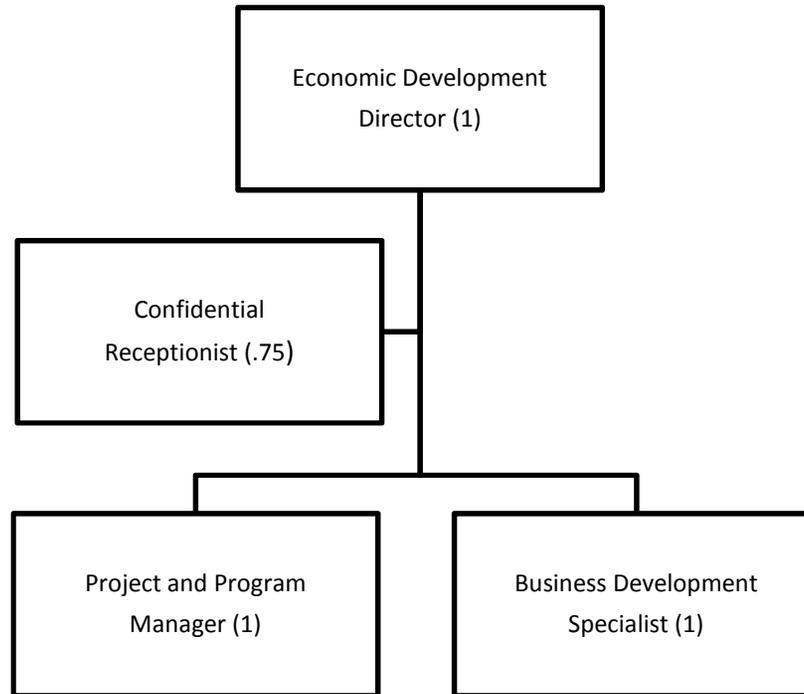
(a) One Occupational Nurse and Wellness Nurse are contracted out.

ECONOMIC DEVELOPMENT



ECONOMIC DEVELOPMENT

2014





City of Green Bay
2015 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.

2014 Accomplishments:

- Conducted 53 business retention calls resulting in 8 requests for assistance. Staff facilitated businesses with workforce training, permitting and building expansions.
- Awarded 2 small business loans through the CDBG Revolving Loan Fund. The loans leveraged over \$2.5 million in private financing, and will result in 19 jobs to low/moderate income persons.
- Completed financing for Hotel Northland including: HUD Section 108 loan guarantee and \$500,000 WEDC grant
- Successfully lobbied WHEDA for New Markets Tax Credits award for Hotel Northland
- Responded to 4 Request for Information solicitations from the WEDC and/or New North, Inc.
- Completed development agreement and deal-structuring for Initiative One project at Adams Garage property
- Completed final acquisition for Schauer-Schmacher buildings and conducted 25 developer showings.
- Facilitated expansion of Tittletown Brewing Co at Larsen-Green
- Facilitated GBPS acquisition of St Francis School and Covent for DeVinci (gifted & talented) School
- Restructured ED Dept and hired new Program/Project Manager
- Continue to work with a major manufacturer on a land assembly plan for future expansion.
- Completed development agreement for Metreau residential project on riverfront (107 luxury units)
- Completed development agreement for CityDeck Landing (76 luxury units)
- 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.
- Began workout strategy for Watermark project and conducted 12 tenant showings of ground-floor space

- Pitched 5 grocery-store franchises on possible downtown location (2 solid leads are being followed up on)
- Prepared CityHomes project whitepaper (downtown housing incentive program)
- Prepared whitepaper for Wisconsin Marketplace concept and pitched to the GBP.
- Prepared draft of WEDC/CDI grant for Schauer-Schumacher project (For Jan 15 submission)

2015 Goals:

The Economic Development Department will continue to focus on business development and recruitment activities in all commercial areas of the City. In 2015, the department will:

- Increase business retention and outreach activities with the goal of 50 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 housing incentive for rehab/ownership conversion in near-by neighborhoods
- 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
- Increase land sales by \$150,000 for a total of \$400,000.

Major Increase/Decreases in 2015 Budget: none

Personnel Changes: Replacing/reclassifying Director and Business Planning Specialist positions

City of Green Bay - 2015 Budget

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

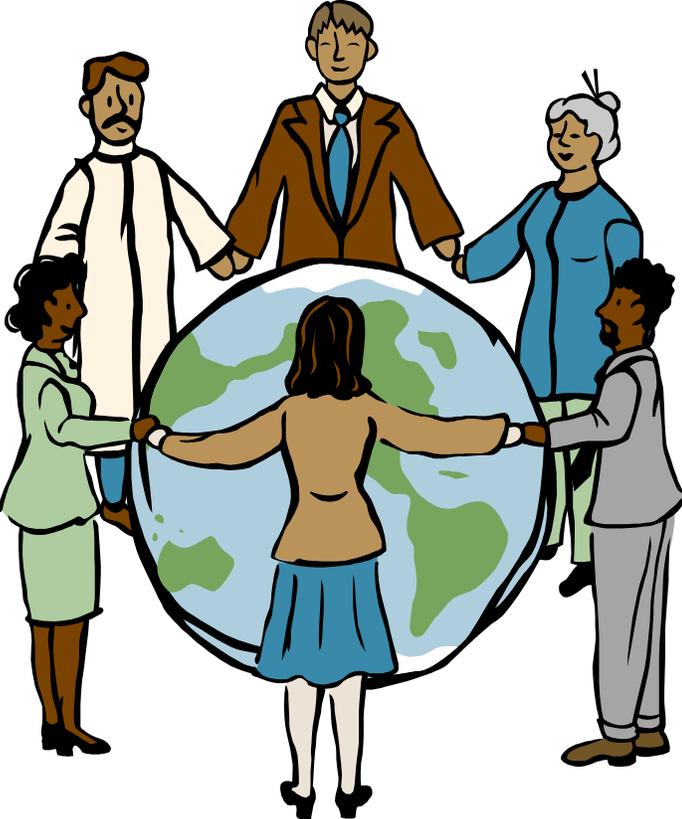
					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	20	200	50001	Regular Salaries	191,812.11	221,150.00	221,650.00	221,650.00	221,650.00
101	20	200	50005	Comp Time Paid Out	21.76	0.00	0.00	0.00	0.00
101	20	200	51101	Vacation Pay	2,100.17	0.00	0.00	0.00	0.00
101	20	200	51102	Holiday Pay	925.59	0.00	0.00	0.00	0.00
101	20	200	51103	Personal Days	277.93	0.00	0.00	0.00	0.00
101	20	200	51108	Sick Pay	1,154.81	0.00	0.00	0.00	0.00
101	20	200	51201	Health Insurance	12,420.00	28,580.00	37,230.00	37,230.00	37,230.00
101	20	200	51202	Dental Insurance	2,419.59	3,890.00	3,890.00	3,890.00	3,890.00
101	20	200	51203	Life Insurance	572.57	620.00	350.00	350.00	350.00
101	20	200	51210	Social Security	11,882.89	13,420.00	13,370.00	13,370.00	13,370.00
101	20	200	51211	Medicare	2,779.16	3,150.00	3,130.00	3,130.00	3,130.00
101	20	200	51301	Wrs - Employer Share	13,076.81	15,480.00	15,080.00	15,080.00	15,080.00
101	20	200	51401	Car Allowance	990.00	1,080.00	1,080.00	1,080.00	1,080.00
101	20	200	52001	Training & Travel	3,974.90	2,320.00	2,320.00	2,320.00	2,320.00
101	20	200	53003	Marketing Expense	51,086.53	50,000.00	50,000.00	50,000.00	50,000.00
101	20	200	54004	Books,maps & Subscripts	333.53	3,000.00	3,000.00	3,000.00	3,000.00
101	20	200	56302	Cell Phones	420.00	540.00	540.00	540.00	540.00
101	20	200	57098	Dept Insurance Charges	1,100.00	1,080.00	1,130.00	1,130.00	1,130.00
Total Division: Economic Development					297,348.35	344,310.00	352,770.00	352,770.00	352,770.00
Total Department: Economic Development					297,348.35	344,310.00	352,770.00	352,770.00	352,770.00

SALARY SUMMARY 2015 RATES

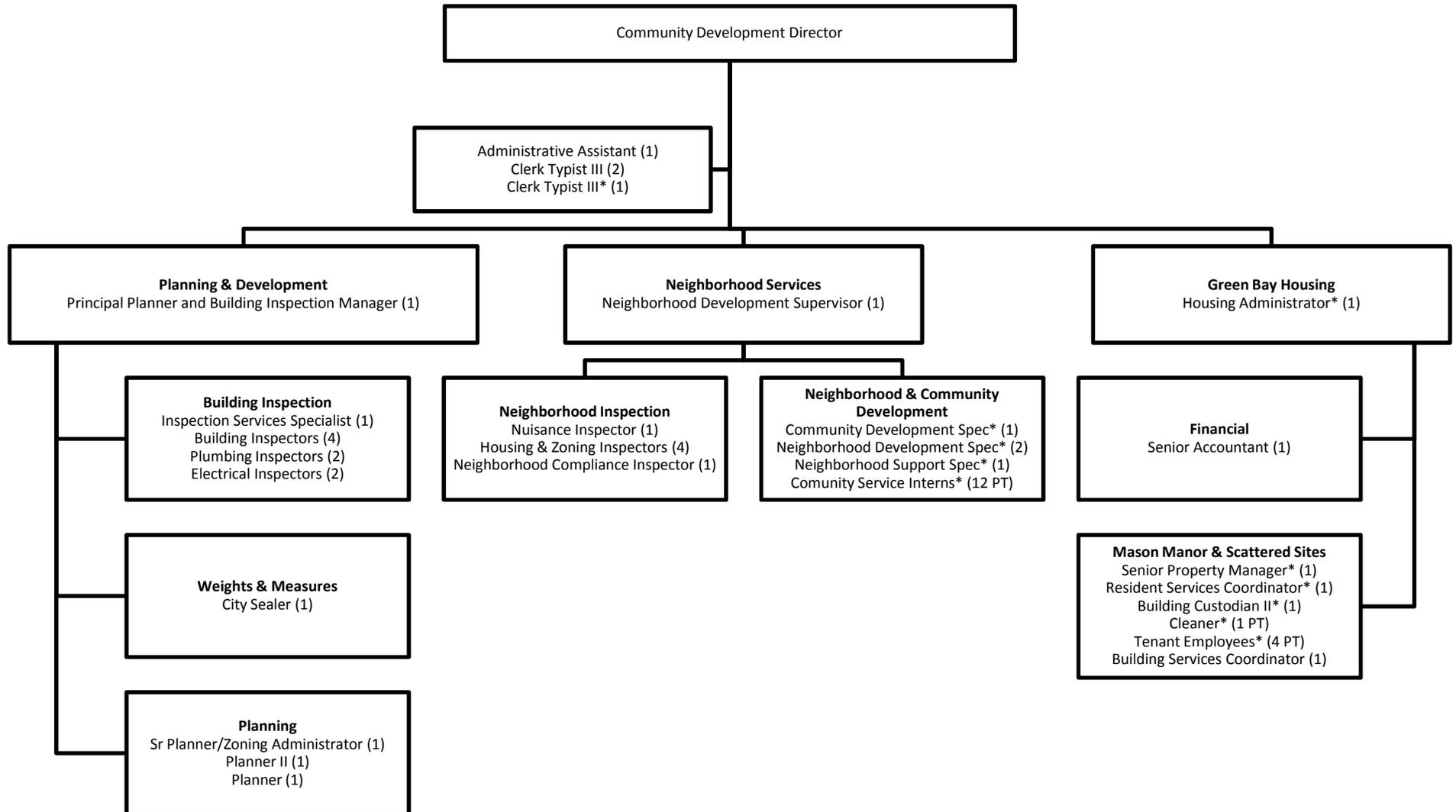
Department: ECONOMIC DEVELOPMENT

POSITION	FTE	PER PERSON		
		AVERAGE RATE	HOURS	BASE
Director of Economic Development	1.0	38.99	2,080	81,098
Project & Program Manager	1.0	28.61	2,080	59,516
Business Development Specialist	1.0	26.97	2,080	56,097
Receptionist Confidential	0.75	19.53	1,463	28,563
COLUMN TOTALS	3.75			

COMMUNITY SERVICES



COMMUNITY SERVICES AGENCY (2014)





City of Green Bay
2015 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:

The Community Services Agency is made up of four divisions: Planning, Neighborhoods, Housing, and Inspection. Clerical staff provides administrative support to all divisions. The Community Services Agency performs a variety of functions including, but not limited to:

- Land Use Analysis
- Plat, Rezoning, and Site Plan Reviews
- Area Development Plan Design
- Comprehensive Plan Preparation, Review, and Implementation
- Redevelopment Activities and Projects
- Tax Increment Financing District Plan Implementation
- Neighborhood Initiatives and Support to Neighborhood Associations
- Support to BID Districts: Broadway, Military Avenue, Main Street, and Downtown
- Permit Review, including Expanded Plan Review as of 2012
- Code Enforcement
- Building, Zoning, and Housing Inspections
- Weights and Measures for Green Bay and Surrounding Communities
- Administers the Neighborhood Enhancement Fund program
- Support to Commissions and Committees including Board of Appeals, Plan Commission, Redevelopment Authority, Annexation Commission, and Green Bay-Town of Scott Joint Plan Commission

Utilizing federal funding sources, the Community Services Agency also:

- Provides CDBG and HOME Program administration
- Administers the Brown County Housing Authority program
- Administers and operates the Green Bay Housing Authority program

2014 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 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.
- The Titledown Brewery expansion on the Larsen Green property was completed.
- The Global Technology Facility/Schreiber Foods headquarters in downtown and major Green Bay Packers improvements to Lambeau Field were completed.
- Construction of the KI Convention Center expansion project commenced with completion scheduled for August 2015.
- Negotiations for purchase of property targeted for development of the East River Trail continued.
- Military Avenue business development continued in 2014, including the proposal of a new commercial building on the Michaels/Burlington outlot.
- Work on the University Avenue Corridor Redevelopment Plan continued with adoption by the City Council anticipated to occur in 2014.
- The AuthentiCity - Strategic Vision for Green Bay's Downtown was adopted by the City Council in March of 2014.
- A number of downtown development projects began construction including two apartment buildings along Washington Street, fronting the CityDeck, and renovation of the Clarion Hotel Property.
- Code updates to facilitate historic preservation and community gardens.
- Platten Place housing project on N. Broadway was completed.
- Phase 1 completed and Phase 2 started on Whitney Park Townhomes on N. VanBuren Street.
- Contracted with engineers to provide services for 400 block of Dousman Street streetscaping and three Parks Department projects.
- Mather Street multi-family project started at Ashland Avenue and Mather Street.
- Site prep and projected demolition of houses at Monroe Avenue and Chicago Street. Sent out RFP for project site and are actively working with developer on project.
- Purchased two properties for future redevelopment projects at 829 Cherry Street and 1209 S. Maple Avenue.
- Received properties back at 1200 Doty Street and parcels on the corner of S. Jackson and Stuart Street (Old Navarino Park) for future developments.
- Two Neighborhood Stabilization Program (NSP) properties were rehabilitated and sold.
- Worked with Brown County Extension to develop the Olde North Community Garden at Irwin Avenue and Smith Street.

2015 Goals:

- Implement a document scanning program and expand efforts to utilize technology to gain efficiencies including, but not limited to, more user friendly website and online permitting.
- Install and utilize an automatic vehicle location system for fleet vehicles for safety, improved customer service, and increased accountability.
- 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 NSP 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.
- Provide project management on the KICC campus project including the expansion, hotel, and management agreement.
- Begin work on a Velp Avenue redevelopment plan.
- Continue the implementation of the new inspection database program.
- Update of the 2003 Border Agreement with the Town of Scott.
- Finish the update of the Green Bay Smart Growth 2022 Comprehensive Plan.
- Contract with a Rental Property Investigator to assist with investigating landlord issues.
- Work with developers to complete Phase 2 of Whitney Park Townhomes.
- Complete Dousman Street streetscape project.
- Complete Mather Street project.
- RFP for four housing development projects.
- Complete Monroe-Chicago development project.
- Complete and submit the Five-Year Consolidated Plan to the Department of Housing and Urban Development.

Budget Line Item Explanations:

Planning

Training & Travel: Decreased 17% (\$6,350 to \$5,300) by removing funding for one national conference attendee, utilizing a credit for 2015 registration, and including funds for webinars as needed to maintain licensure and certification status. \$1,000 added to provide 50% of the funds needed for an initiative to provide Department-wide training to increase the use of technology and improve services/functions.

Dues: Increased 100% (\$550 to \$1,100) to maintain Director licensure and accreditation in Wisconsin.

Office Supplies: Increased 20% (\$10,000 to \$12,000) to pay for software like ESRI Business Analyst.

Cell Phones: Decreased 36% (\$660 to \$420) to reflect current Director's cell phone charges.

Inspection

Car Allowance: Decreased 17% (\$600 to \$500) to reflect current usage trends.

Clothing Allowance: Increased 100% (\$1,000 to \$2,000) to accommodate every-other-year safety boot replacement for half of the inspection team.

Training and Travel: Increased 27% (\$3,710 to \$4,710) to provide 50% of the funds needed for an initiative to provide Department-wide training to increase the use of technology and improve services/functions.

Contractual Services: Increased 4% (\$37,000 to \$38,500) to reflect slight reduction in Rental Housing Inspector but also to add funds for digital scanning and to fund the maintenance/monitoring of an Automatic Vehicle Location (AVL) system for the Community Services Agency fleet. This request assumes using the same contractor and pricing as the DPW request for cost savings. An AVL system will provide oversight for safety purposes, improve customer service, and increase accountability.

Material and Supplies: Increased 282% (\$1700 to \$6500) to fund the hardware and installation needed for the AVL system. This would be a one-time cost. If approved, the 2016 budget will be adjusted downward accordingly.

Gasoline, Oil, Lubricants: Decreased 6% (\$16,000 to \$15,000) to account for current usage trends.

Vehicle Repairs: Decreased 17% (\$12,000 to \$10,000) to account for age of stock for current vehicle fleet.

Equipment:

Planning Budget – Equipment Replacement: Adjusted in order to purchase a replacement for the Department minivan. DPW recommended replacing the van, which is 12 years old, with a budget amount of \$23,000. Staff is currently reviewing vehicle options to review if a different vehicle type might meet department needs at an amount less than \$23,000. A cost share for this vehicle between the CDBG/HOME program and Housing Authority is possible. Next year, it is likely that two of the inspector vehicles (2007 Chevy Cobalts) will be recommended for replacement.

Revenue Estimated Changes:

Projections for revenue in 2015 are down 10% for Inspection, but have not changed for Planning. The inspection revenue reduction estimates reflects current trends and anticipated projects for 2015, as well as a funding change. Rather than being deposited into the inspection revenue account, sanitary sewer fees will now be deposited into the sanitary sewer fund. Housing/Zoning Reinspection fees have been trending downward from year to year. The 2014 numbers represent the combined influence of staff vacancies and medical leave among the Housing/Zoning Inspectors as well as a concerted effort to work with homeowners to obtain compliance before issuing citations.

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	25	250	50001	Regular Salaries	444,157.52	454,330.00	465,310.00	465,310.00	465,310.00
101	25	250	50501	Overtime	472.31	0.00	0.00	0.00	0.00
101	25	250	51101	Vacation Pay	7,919.28	0.00	0.00	0.00	0.00
101	25	250	51102	Holiday Pay	1,593.77	0.00	0.00	0.00	0.00
101	25	250	51103	Personal Days	596.86	0.00	0.00	0.00	0.00
101	25	250	51105	Funeral Leave	73.95	0.00	0.00	0.00	0.00
101	25	250	51108	Sick Pay	2,071.49	0.00	0.00	0.00	0.00
101	25	250	51109	Sickpay Payout-Retire	700.32	0.00	0.00	0.00	0.00
101	25	250	51201	Health Insurance	97,427.52	100,410.00	98,950.00	98,950.00	98,950.00
101	25	250	51202	Dental Insurance	7,766.40	8,000.00	8,000.00	8,000.00	8,000.00
101	25	250	51203	Life Insurance	1,252.98	1,290.00	730.00	730.00	730.00
101	25	250	51210	Social Security	26,684.12	27,210.00	27,860.00	27,860.00	27,860.00
101	25	250	51211	Medicare	6,351.61	6,370.00	6,520.00	6,520.00	6,520.00
101	25	250	51301	Wrs - Employer Share	29,763.03	31,800.00	31,650.00	31,650.00	31,650.00
101	25	250	51401	Car Allowance	360.00	360.00	360.00	360.00	360.00
101	25	250	52001	Training & Travel	2,532.69	6,350.00	6,000.00	6,000.00	5,300.00
101	25	250	52003	Dues & Bonds	530.00	550.00	1,100.00	1,100.00	1,100.00
101	25	250	53002	Copy Machine	4,066.72	5,000.00	5,100.00	5,100.00	5,100.00
101	25	250	54001	Material & Supplies	989.18	1,000.00	1,000.00	1,000.00	1,000.00
101	25	250	54002	Office Supplies	9,006.77	10,000.00	12,000.00	12,000.00	12,000.00
101	25	250	54004	Books,maps & Subscripts	249.65	250.00	250.00	250.00	250.00
101	25	250	54010	Depr, Gas, Oil & Lube	298.83	600.00	600.00	600.00	600.00
101	25	250	55101	Equipment Repairs	448.35	500.00	500.00	500.00	500.00
101	25	250	56302	Cell Phones	471.78	660.00	420.00	420.00	420.00
101	25	250	57098	Dept Insurance Charges	2,360.00	2,650.00	2,610.00	2,610.00	2,610.00
Total Division: Planning					648,145.13	657,330.00	668,960.00	668,960.00	668,260.00
Total Department: Community Services					648,145.13	657,330.00	668,960.00	668,960.00	668,260.00

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	50	502	50001	Regular Salaries	834,146.35	1,000,690.00	1,018,300.00	1,018,300.00	1,018,300.00
101	50	502	50005	Comp Time Paid Out	676.76	0.00	0.00	0.00	0.00
101	50	502	50501	Overtime	201.52	1,000.00	1,000.00	1,000.00	1,000.00
101	50	502	51101	Vacation Pay	61,961.96	0.00	0.00	0.00	0.00
101	50	502	51102	Holiday Pay	28,738.28	0.00	0.00	0.00	0.00
101	50	502	51103	Personal Days	9,809.47	0.00	0.00	0.00	0.00
101	50	502	51105	Funeral Leave	467.52	0.00	0.00	0.00	0.00
101	50	502	51108	Sick Pay	32,171.03	0.00	0.00	0.00	0.00
101	50	502	51201	Health Insurance	243,850.67	246,420.00	222,380.00	222,380.00	222,380.00
101	50	502	51202	Dental Insurance	18,834.83	19,550.00	19,360.00	19,360.00	19,360.00
101	50	502	51203	Life Insurance	1,455.70	1,640.00	1,590.00	1,590.00	1,590.00
101	50	502	51210	Social Security	56,886.68	59,690.00	60,190.00	60,190.00	60,190.00
101	50	502	51211	Medicare	13,303.99	13,960.00	14,080.00	14,080.00	14,080.00
101	50	502	51212	Worker's Compensation	0.00	1,020.00	1,020.00	1,020.00	1,020.00
101	50	502	51301	Wrs - Employer Share	64,084.34	70,050.00	68,580.00	68,580.00	68,580.00
101	50	502	51401	Car Allowance	111.67	600.00	500.00	500.00	500.00
101	50	502	51402	Clothing Allowance	797.80	1,000.00	2,000.00	2,000.00	2,000.00
101	50	502	52001	Training & Travel	2,753.20	3,710.00	4,710.00	4,710.00	4,710.00
101	50	502	52003	Dues & Bonds	949.00	1,800.00	1,800.00	1,800.00	1,800.00
101	50	502	53001	Contractual Services	52,061.77	37,000.00	38,500.00	38,500.00	38,500.00
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	1,639.99	1,700.00	6,500.00	6,500.00	6,500.00
101	50	502	54004	Books,maps & Subscripts	251.20	1,000.00	1,000.00	1,000.00	1,000.00
101	50	502	54010	Depr, Gas, Oil & Lube	13,472.85	16,000.00	15,000.00	15,000.00	15,000.00
101	50	502	55101	Equipment Repairs	767.50	1,750.00	1,750.00	1,750.00	1,750.00
101	50	502	55111	Vehicle Repairs	7,302.12	12,000.00	10,000.00	10,000.00	10,000.00
101	50	502	56302	Cell Phones	2,601.10	4,000.00	4,000.00	4,000.00	4,000.00
101	50	502	57098	Dept Insurance Charges	5,648.00	8,480.00	8,660.00	8,660.00	8,660.00
Total Division: Inspections					1,454,945.30	1,504,060.00	1,501,920.00	1,501,920.00	1,501,920.00

City of Green Bay - 2015 Budget

Fund: 425 Equipment Replacement
Department: 25 Planning
Division: 250 Planning

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
425	25	250	55140	Equipment Replacement	0.00	0.00	23,000.00	23,000.00	21,000.00
Total Division: Planning					0.00	0.00	23,000.00	23,000.00	21,000.00
Total Department: Planning					0.00	0.00	23,000.00	23,000.00	21,000.00

City of Green Bay-2015 Budget

Equipment Replacement - and new Equipment 55140

Fund: 425 Equipment Replacement
 Department: 25 Planning
 Division: 250.00 Planning

	Priority	Quantit	Unit Cost	2015 DIV REQUEST	2015 APPROVED	
425-25-250-000-55140	1	1	23,000.00	23,000.00	23,000.00	Vehicle to replace 2002 minivan
425-25-250-000-55140	2	1	0.00	0.00	-2,000.00	Auction sale of minivan
				23,000.00	21,000.00	
Total: Equipment Replacement -55140				23,000.00	21,000.00	
Total Division:	250.00			23,000.00	21,000.00	

City of Green Bay - 2015 Budget

Fund:	425	Insp Equipment Replacement						
Department:	50	Inspections						
Division:	502	Inspections						
				<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
425	50	502	55140	Equipment Replacement	42,738.00	32,000.00	0.00	0.00
				Total Division: Inspections	42,738.00	32,000.00	0.00	0.00
				Total Department: Inspections	42,738.00	32,000.00	0.00	0.00
				Total Fund: Insp Equipment Replacement	42,738.00	32,000.00	23,000.00	21,000.00

SALARY SUMMARY 2015 RATES

Department: **COMMUNITY SERVICES**

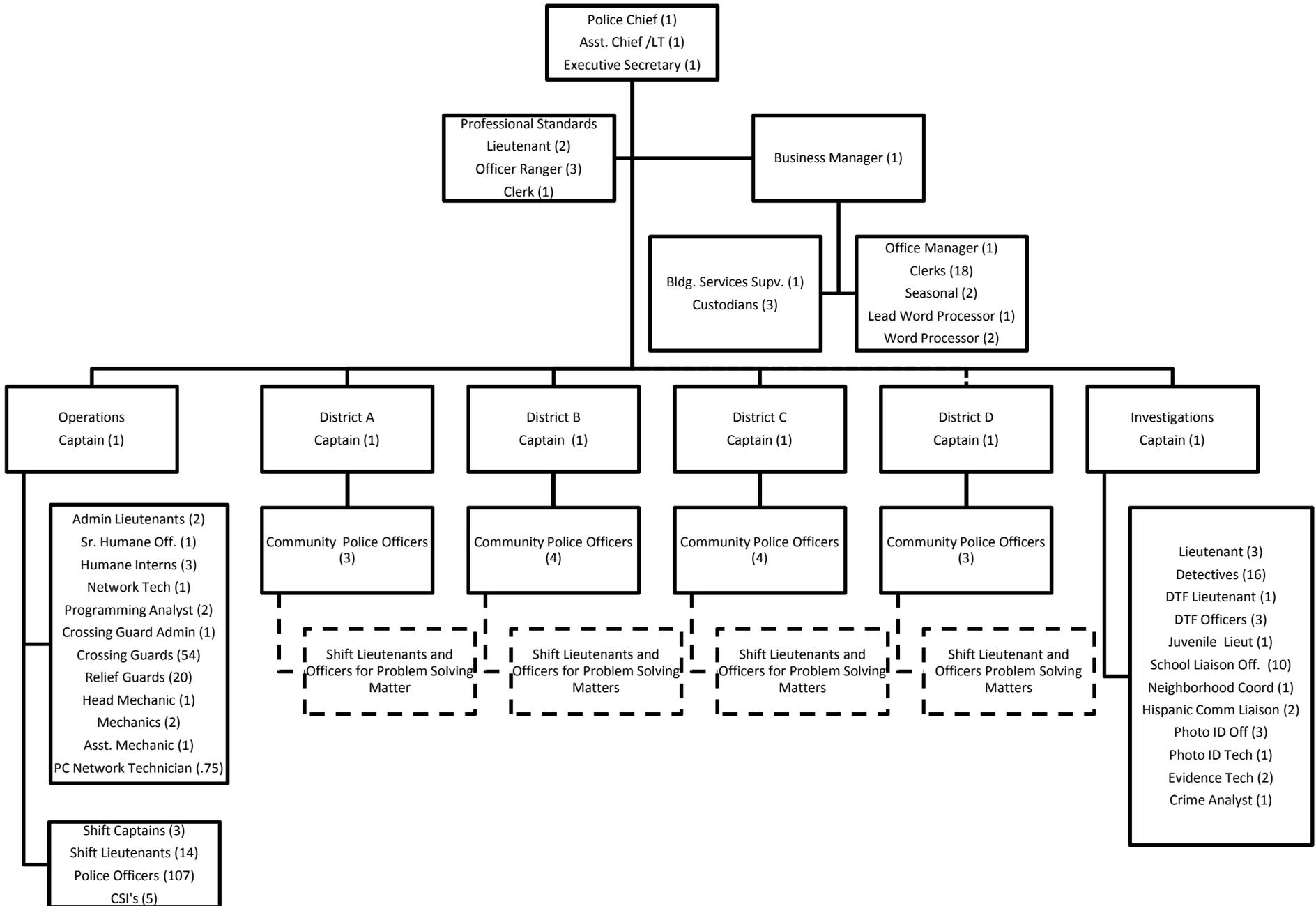
POSITION		FTE	PER PERSON		
			AVERAGE RATE	HOURS	BASE
Community Development Director		1.0	44.45	2,080	92,460
Administrative Assistant		1.0	24.24	2,080	50,419
Clerk Typist III	(f-1)	3.0	17.11	1,950	33,365
<u>Planning & Development</u>					
Principal Planner/Building Inspection Manager		1.0	34.34	2,080	71,429
Senior Planner/Zoning Administrator		1.0	30.39	2,080	63,211
Planner I		1.0	25.44	2,080	52,925
Planner II		1.0	28.61	2,080	59,516
Electrical Inspector		2.0	30.16	2,080	62,733
Building Inspector		4.0	30.16	2,080	62,733
Plumbing Inspector		2.0	30.16	2,080	62,733
Inspection Service Specialist		1.0	32.28	2,080	67,143
City Sealer		1.0	25.44	2,080	52,925
<u>Neighborhood Services</u>					
Neighborhood Development Supervisor		1.0	34.34	2,080	71,429
Nuisance Inspector		1.0	30.75	2,080	63,960
Housing /Zoning Inspector		4.0	29.03	2,080	57,117
Neighborhood Compliance Inspector	(f-50%)	1.0	18.78	2,080	39,062
Community Development Specialist	(f)	1.0	25.44	2,080	52,925
Neighborhood Development Specialist	(f)	2.0	25.44	2,080	52,925
Community Service Interns (temporary part-time positions)	(f)	12.0	10.20	1,040	10,608
Neighborhood Support Specialist (temporary part-time position)	(o)	1.0	10.20	1,040	10,608
<u>Green Bay Housing Authority</u>					
Housing Administrator	(f)	1.0	34.34	2,080	71,429
Resident Services Coordinator	(f)	1.0	21.72	2,080	45,178
Building Services Coordinator	(f)	1.0	21.66	2,080	45,053
Senior Accountant	(f)	1.0	25.44	2,080	52,925
Senior Property Manager	(f)	1.0	26.97	2,080	56,097
Building Custodian II	(f)	1.0	19.09	2,080	39,707
Cleaner (20 hrs/wk)	(f)	0.5	13.38	1,040	13,915
COLUMN TOTALS (35.5 FTE + 13 community serv interns)		48.5			

- (f) Positions are federal funded
- (o) Position is funded by some other funding source

POLICE DEPARTMENT



POLICE DEPARTMENT (2014)





City of Green Bay 2015

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.

2014 Accomplishments:

- Developed Lieutenant’s Evaluation
- Developed new Lieutenant/Captain training academy
- Focused on community engagement relating to the delivery of police services.
- Completed on-line crime reporting

2015 Goals:

- Train and implement Lieutenant’s evaluation system.
- Develop Captain’s evaluation.
- Improvement of contingency/disaster planning.
- Expand community engagement/problem solving.
- Focus on customer service.

Major Increases/Decreases in 2015 Budget:

Sworn officer WRS contributions increased. Sworn Officers contracts settled (wages).

Personnel Changes:

- 5 Non-Sworn positions not funded.
- 5 CSI's fully funded in 2015 budget.
- 192 Sworn Officers funded
- Fund an additional Programmer/Analyst
- Assumes a reclassification of the Hispanic Community Liaison position to a neighborhood challenge / crime prevention coordinator to effectively coordinate and promote numerous crime prevention programs and projects for the Green Bay Hispanic Community.

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	30	300	50001	Regular Salaries	13,283,205.37	14,308,860.00	15,039,880.00	15,039,880.00	15,039,880.00
101	30	300	50003	Seasonal Salaries	325,217.84	348,300.00	355,270.00	355,270.00	355,270.00
101	30	300	50005	Comp Time Paid Out	83,545.83	0.00	0.00	0.00	0.00
101	30	300	50501	Overtime	480,960.25	830,000.00	530,000.00	530,000.00	530,000.00
101	30	300	50506	Packer Overtime	452,590.09	433,500.00	455,180.00	455,180.00	455,180.00
101	30	300	51101	Vacation Pay	77,857.10	0.00	0.00	0.00	0.00
101	30	300	51102	Holiday Pay	478,308.58	0.00	0.00	0.00	0.00
101	30	300	51103	Personal Days	5,463.41	0.00	0.00	0.00	0.00
101	30	300	51105	Funeral Leave	1,219.48	0.00	0.00	0.00	0.00
101	30	300	51106	Jury Duty/Witness/Supeona F	-106.08	0.00	0.00	0.00	0.00
101	30	300	51107	Military Duty	-661.00	0.00	0.00	0.00	0.00
101	30	300	51108	Sick Pay	6,456.09	0.00	0.00	0.00	0.00
101	30	300	51109	Sickpay Payout-Retire	211.12	0.00	0.00	0.00	0.00
101	30	300	51110	Unemployment Comp	5,378.71	0.00	0.00	0.00	0.00
101	30	300	51201	Health Insurance	3,120,106.44	2,946,380.00	2,804,760.00	2,804,760.00	2,804,760.00
101	30	300	51202	Dental Insurance	232,638.96	238,580.00	236,220.00	236,220.00	236,220.00
101	30	300	51203	Life Insurance	19,279.94	20,630.00	14,890.00	14,890.00	14,890.00
101	30	300	51210	Social Security	913,745.29	959,130.00	988,180.00	988,180.00	988,180.00
101	30	300	51211	Medicare	215,618.39	224,350.00	232,290.00	232,290.00	232,290.00
101	30	300	51212	Worker's Compensation	497,701.01	235,150.00	302,500.00	302,500.00	302,500.00
101	30	300	51301	Wrs - Employer Share	2,535,810.98	1,606,190.00	1,730,460.00	1,730,460.00	1,730,460.00
101	30	300	51399	62.13 Pension	41,427.29	41,840.00	36,400.00	36,400.00	36,400.00
101	30	300	51402	Clothing Allowance	132,326.30	135,000.00	140,000.00	140,000.00	140,000.00
101	30	300	51404	Personal Supplies	14,806.32	15,000.00	15,000.00	15,000.00	15,000.00
101	30	300	52001	Training & Travel	48,471.26	42,900.00	42,900.00	42,900.00	42,900.00
101	30	300	52003	Dues & Bonds	3,094.00	2,900.00	2,900.00	2,900.00	2,900.00
101	30	300	52005	Records Checks	15,769.76	14,000.00	16,000.00	16,000.00	16,000.00
101	30	300	52008	Laundry	3,452.41	3,500.00	3,500.00	3,500.00	3,500.00
101	30	300	52010	Education Reimbursement	6,617.40	7,000.00	7,000.00	7,000.00	7,000.00
101	30	300	53001	Contractual Services	36,490.06	22,900.00	22,900.00	22,900.00	22,900.00
101	30	300	53002	Copy Machine	28,020.63	22,000.00	22,000.00	22,000.00	22,000.00
101	30	300	53004	Advertising/Publication	0.00	500.00	500.00	500.00	500.00
101	30	300	53035	Crime Prevention Srvs	8,404.17	11,000.00	11,000.00	11,000.00	11,000.00
101	30	300	54001	Material & Supplies	26,281.02	20,000.00	20,000.00	20,000.00	20,000.00
101	30	300	54002	Office Supplies	10,687.55	11,000.00	11,000.00	11,000.00	11,000.00
101	30	300	54004	Books,maps & Subscripts	624.48	1,400.00	1,400.00	1,400.00	1,400.00
101	30	300	54005	Postage	3,276.38	4,000.00	4,000.00	4,000.00	4,000.00
101	30	300	54010	Depr, Gas, Oil & Lube	459,102.35	440,000.00	440,000.00	440,000.00	440,000.00
101	30	300	54030	School Patrol & Bicycle	600.00	600.00	600.00	600.00	600.00
101	30	300	54031	Guns & Ammunition	67,387.31	67,800.00	75,800.00	75,800.00	75,800.00
101	30	300	54032	Police Photostats	21,967.47	25,000.00	25,000.00	25,000.00	25,000.00
101	30	300	54033	Photo Id	12,505.07	13,000.00	13,000.00	13,000.00	13,000.00
101	30	300	54034	Plain Clothes Investgtn	18,168.75	16,000.00	16,000.00	16,000.00	16,000.00
101	30	300	54035	Parking Enforcement Sup	0.00	5,500.00	5,500.00	5,500.00	5,500.00
101	30	300	54036	Emergency Response Unit	3,213.78	3,700.00	3,700.00	3,700.00	3,700.00
101	30	300	54037	K-9 Unit	14,100.26	12,500.00	15,000.00	15,000.00	15,000.00
101	30	300	54051	Medical Supplies	27,103.19	38,200.00	42,400.00	42,400.00	42,400.00
101	30	300	54070	Communications Supplies	39,569.62	40,000.00	40,000.00	40,000.00	40,000.00
101	30	300	55101	Equipment Repairs	187,252.86	137,400.00	137,400.00	137,400.00	137,400.00

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	30	300	55105	Radio Maint Contract	128,896.07	158,830.00	178,950.00	178,950.00	178,950.00
101	30	300	55201	Building Repairs	39,941.49	52,200.00	52,200.00	52,200.00	52,200.00
101	30	300	56101	Electricity	78,203.63	75,400.00	75,400.00	75,400.00	75,400.00
101	30	300	56201	Natural Gas	19,354.26	19,400.00	19,400.00	19,400.00	19,400.00
101	30	300	56301	Telephone	10,722.84	12,700.00	12,700.00	12,700.00	12,700.00
101	30	300	56302	Cell Phones	36,957.69	40,800.00	52,000.00	52,000.00	52,000.00
101	30	300	56402	Water	3,182.05	3,400.00	3,400.00	3,400.00	3,400.00
101	30	300	56403	Sewer	3,227.73	3,400.00	3,400.00	3,400.00	3,400.00
101	30	300	56404	Storm Sewer Utility	957.00	0.00	0.00	0.00	0.00
101	30	300	57098	Dept Insurance Charges	131,001.61	243,850.00	204,450.00	204,450.00	204,450.00
101	30	300	59030	SALVAGE VEHICLE INSPEC		0.00	0.00	0.00	0.00
101	30	300	59940	Trans Out - Cap Proj Fd	270,000.00	0.00	0.00	0.00	0.00
Total Division: Police					24,687,711.86	23,915,690.00	24,462,430.00	24,462,430.00	24,462,430.00

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	30	350	50001	Regular Salaries	63,184.72	75,930.00	45,620.00	45,620.00	45,620.00
101	30	350	50002	Part-time Salaries	0.00	0.00	35,880.00	35,880.00	35,880.00
101	30	350	50501	Overtime	397.57	1,500.00	1,500.00	1,500.00	1,500.00
101	30	350	51201	Health Insurance	6,300.00	6,470.00	6,370.00	6,370.00	6,370.00
101	30	350	51202	Dental Insurance	406.56	420.00	420.00	420.00	420.00
101	30	350	51203	Life Insurance	84.09	400.00	80.00	80.00	80.00
101	30	350	51210	Social Security	2,785.37	4,760.00	5,100.00	5,100.00	5,100.00
101	30	350	51211	Medicare	910.49	1,130.00	1,210.00	1,210.00	1,210.00
101	30	350	51301	Wrs - Employer Share	3,058.85	5,440.00	7,060.00	7,060.00	7,060.00
101	30	350	51402	Clothing Allowance	452.70	250.00	250.00	250.00	250.00
101	30	350	52001	Training & Travel	118.00	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	130,228.64	144,000.00	144,000.00	144,000.00	144,000.00
101	30	350	54018	Tools & Shop Supplies	372.56	800.00	800.00	800.00	800.00
101	30	350	54051	Medical Supplies	2,671.22	5,000.00	5,000.00	5,000.00	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	390.00	390.00	390.00	390.00	390.00
Total Division: Humane Officer					211,360.77	247,090.00	254,280.00	254,280.00	254,280.00
Total Department: Police					24,899,072.63	24,162,780.00	24,716,710.00	24,716,710.00	24,716,710.00

City of Green Bay - 2015 Budget

Fund:	423	Police Equipment Replacement							
Department:	30	Police							
Division:	300	Police							
					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
423	30	300	55140	Equipment Replacement	232,597.42	189,970.00	567,970.00	567,970.00	506,410.00
423	30	300	55150	New Equipment	10,994.77	38,000.00	10,000.00	10,000.00	24,000.00
Total Division:	Police				243,592.19	227,970.00	577,970.00	577,970.00	530,410.00
Total Department:	Police				243,592.19	227,970.00	577,970.00	577,970.00	530,410.00
Total Fund:	Police Equipment Replacemen				243,592.19	227,970.00	577,970.00	577,970.00	530,410.00

City of Green Bay-2015 Budget

Equipment Replacement - and new Equipment 55140

Fund: 423 Police Equipment Replacement
Department: 30 Police
Division: 300.00 Police

	Priority	Quantit	Unit Cost	2015 DIV REQUEST	2015 APPROVED	
423-30-300-000-55140	1	14	23,700.00	331,800.00	284,400.00	REPLACEMENT SQUADS
423-30-300-000-55140	2	14	780.00	10,920.00	9,360.00	PAINT FOR SQUADS
423-30-300-000-55140	3	0	26,000.00	0.00		SUPERVISOR SQUAD CAR
423-30-300-000-55140	4	0	35,000.00	0.00		15 SEAT PASSENGER VAN
423-30-300-000-55140	5	0	35,000.00	0.00		PRISONER TRANSPORT VAN
423-30-300-000-55140	6	0	20,000.00	0.00		PRISONER TRANSPORT VAN INSERT
423-30-300-000-55140	7	4	18,000.00	72,000.00	72,000.00	DETECTIVE/ADMIN VAN
423-30-300-000-55140	8	0	18,000.00	0.00		ADMIN VEHICLE
423-30-300-000-55140	9	1	16,000.00	16,000.00	16,000.00	TRIP CAR
423-30-300-000-55140	10	1	38,000.00	38,000.00	38,000.00	4X4 QUAD CAB TRUCK
423-30-300-000-55140	11	14	-3,500.00	-49,000.00	-42,000.00	TRADE IN VEHICLES
423-30-300-000-55140	12	0	-3,500.00	0.00		TRADE IN VEHICLES
423-30-300-000-55140	13	2	2,100.00	4,200.00	4,200.00	LEASE 2015 HARLEY MOTORCYCLES
423-30-300-000-55140	14	6	-3,000.00	-18,000.00	-18,000.00	TRADE IN VEHICLES
423-30-300-000-55140	15	14	580.00	8,120.00	6,960.00	NEW SQUAD CAGES
423-30-300-000-55140	16	14	450.00	6,300.00	5,400.00	NEW SQUAD REAR SEAT MODULES
423-30-300-000-55140	17	14	130.00	1,820.00	1,560.00	REAR DOOR WINDOW CAGES
423-30-300-000-55140	18	14	260.00	3,640.00	3,120.00	SQUAD TRUNK ORGANIZERS
423-30-300-000-55140	19	14	380.00	5,320.00	4,560.00	SQUAD RADIO CONSOLES
423-30-300-000-55140	20	14	550.00	7,700.00	6,600.00	NEW SQUAD ELECTRONIC TRAYS
423-30-300-000-55140	21	0	1,500.00	0.00		SQUAD LIGHT BARS
423-30-300-000-55140	22	6	600.00	3,600.00	3,600.00	SQUAD INTERIOR VISIBARS
423-30-300-000-55140	23	0	4,700.00	0.00		SQUAD CAR RADIOS
423-30-300-000-55140	24	14	450.00	6,300.00	5,400.00	SQUAD AUX LIGHTING
423-30-300-000-55140	25	1	25,000.00	25,000.00	25,000.00	SQUAD COBAN CAMERAS
423-30-300-000-55140	26	1	16,500.00	16,500.00	16,500.00	INDENTIX LIVESCAN MACHINE
423-30-300-000-55140	27	40	100.00	4,000.00	4,000.00	DIGITAL VOICE RECORDERS
423-30-300-000-55140	28	0	2,600.00	0.00		DEFIBRILATORS
423-30-300-000-55140	29	1	3,980.00	3,980.00	3,980.00	GARAGE SECURITY CAMERAS
423-30-300-000-55140	30	1	10,000.00	10,000.00	10,000.00	PD HD SECURITY CAMERAS
423-30-300-000-55140	31	5	450.00	2,250.00	2,250.00	GERP DOCUMENT SCANNERS
423-30-300-000-55140	32	12	300.00	3,600.00	3,600.00	GERP SQUAD PRINTERS
423-30-300-000-55140	33	17	1,360.00	23,120.00	23,120.00	TASERS

City of Green Bay-2015 Budget

423-30-300-000-55140	34	0	35.00	0.00		TASER HOLSTERS
423-30-300-000-55140	35	10	580.00	5,800.00	5,800.00	PBTs
423-30-300-000-55140	36	10	800.00	8,000.00	8,000.00	HAND HELD RADARS
423-30-300-000-55140	37	3	1,000.00	3,000.00	3,000.00	COMMUNITY POLICE BIKES
				553,970.00	506,410.00	
423-30-300-000-55150	1	1	10,000.00	10,000.00	10,000.00	VMWare Host
423-30-300-000-55150	2	2	7,000.00	14,000.00	14,000.00	SEGWAYS
				24,000.00	24,000.00	
Total: Equipment Replacement -55150				577,970.00	530,410.00	
Total Division:	300.00			577,970.00	530,410.00	

SALARY SUMMARY 2015 RATES

Department: **POLICE DEPARTMENT**

POSITION	HEAD COUNT	FTE	AVERAGE RATE	PER PERSON	
				HOURS	BASE
<u>Office of the Chief</u>					
Police Chief	1.0	1.0	51.31	2,080.0	106,718
Lieutenant	1.0	1.0	35.37	1,964.5	69,488
Executive Secretary	1.0	1.0	22.92	1,950.0	44,694
<u>Professional Standards Division</u>					
Lieutenant	2.0	2.0	35.37	1,964.5	69,488
Officer (Range)	3.0	3.0	33.73	1,964.5	66,263
<u>Operations Division</u>					
Captain (Division Captain)	1.0	1.0	38.97	1,964.5	76,555
Captain (District Captain)	4.0	4.0	38.97	1,964.5	76,555
Captain (Shift Captain)	3.0	3.0	37.83	1,964.5	74,325
Lieutenant (Shift Supervisor)	14.0	14.0	35.37	1,964.5	69,488
Lieutenant (Admin)	2.0	2.0	35.37	1,964.5	69,488
Patrol Officer	100.0	100.0	33.73	1,964.5	66,263
Network Technician	1.0	1.0	27.92	2,080.0	58,074
Programmer/Analyst	2.0	2.0	29.47	2,080.0	61,298
PC/Network Technician	1.0	0.75	22.94	2,080.0	35,786
<u>Crossing Guard Subdivision</u>					
Crossing Guard (Part-time Reg Seasonal)	54.0	15.7	12.94	570.0	7,376
Crossing Guard (Relief)	20.0	0.0	12.94		
Crossing Guard Administrator	1.0	0.4	13.72	800.0	10,976
<u>Animal Control Subdivision</u>					
Senior Humane Officer	1.0	1.0	21.93	2,080.0	45,614
Humane Interns (Part-time seasonal)	3.0	2.3	10.20	1,560.0	
<u>Vehicle Maintenance Subdivision</u>					
Head Mechanic	1.0	1.0	24.57	2,080.0	51,106
Mechanic	2.0	2.0	22.93	2,080.0	47,694
Mechanic Assistant	1.0	1.0	21.07	2,080.0	43,826
<u>Investigations Division</u>					
Captain (Division Captain)	1.0	1.0	38.97	1,964.5	76,555
Lieutenant	3.0	3.0	35.37	1,964.5	69,488
Officers (Investigators)	24.0	24.0	33.73	1,964.5	66,263
Hispanic Community Liaison	1.0	1.0	18.68	2,080.0	38,854
Crime Analyst	1.0	1.0	27.67	2,080.0	57,554
<u>Neighborhood Policing</u>					
Officers	14.0	14.0	33.73	1,964.5	66,263
Community Service Interns	5.0	3.8	10.20	1,560.0	
<u>Drug Task Force</u>					
Lieutenant	1.0	1.0	35.37	1,964.5	69,488
Officers	3.0	3.0	33.73	1,964.5	66,263
<u>Juvenile Subdivision</u>					
Lieutenant	1.0	1.0	35.37	1,964.5	69,488
Officers (School Liaison)	10.0	10.0	33.73	1,964.5	66,263
<u>Crime Prevention Subdivision</u>					
Officer	1.0	1.0	33.73	1,964.5	66,263
Neighborhood Challenge Coordinator	1.0	1.0	23.51	2,080.0	48,901
<u>Evidence Subdivision</u>					
Evidence Technician	2.0	2.0	20.04	1,950.0	39,078
<u>Photo/ID Subdivision</u>					
Officers	3.0	3.0	33.73	1,964.5	66,263
Photo ID Technician	1.0	1.0	20.04	1,950.0	39,078
<u>Support Services Division</u>					
Support Services & Budget Manager	1.0	1.0	34.34	2,080.0	71,429
<u>Building Maintenance Subdivision</u>					
Building Services Supervisor	1.0	1.0	24.03	2,080.0	49,976
Building Custodian I	2.0	2.0	17.26	2,080.0	35,901

SALARY SUMMARY 2015 RATES

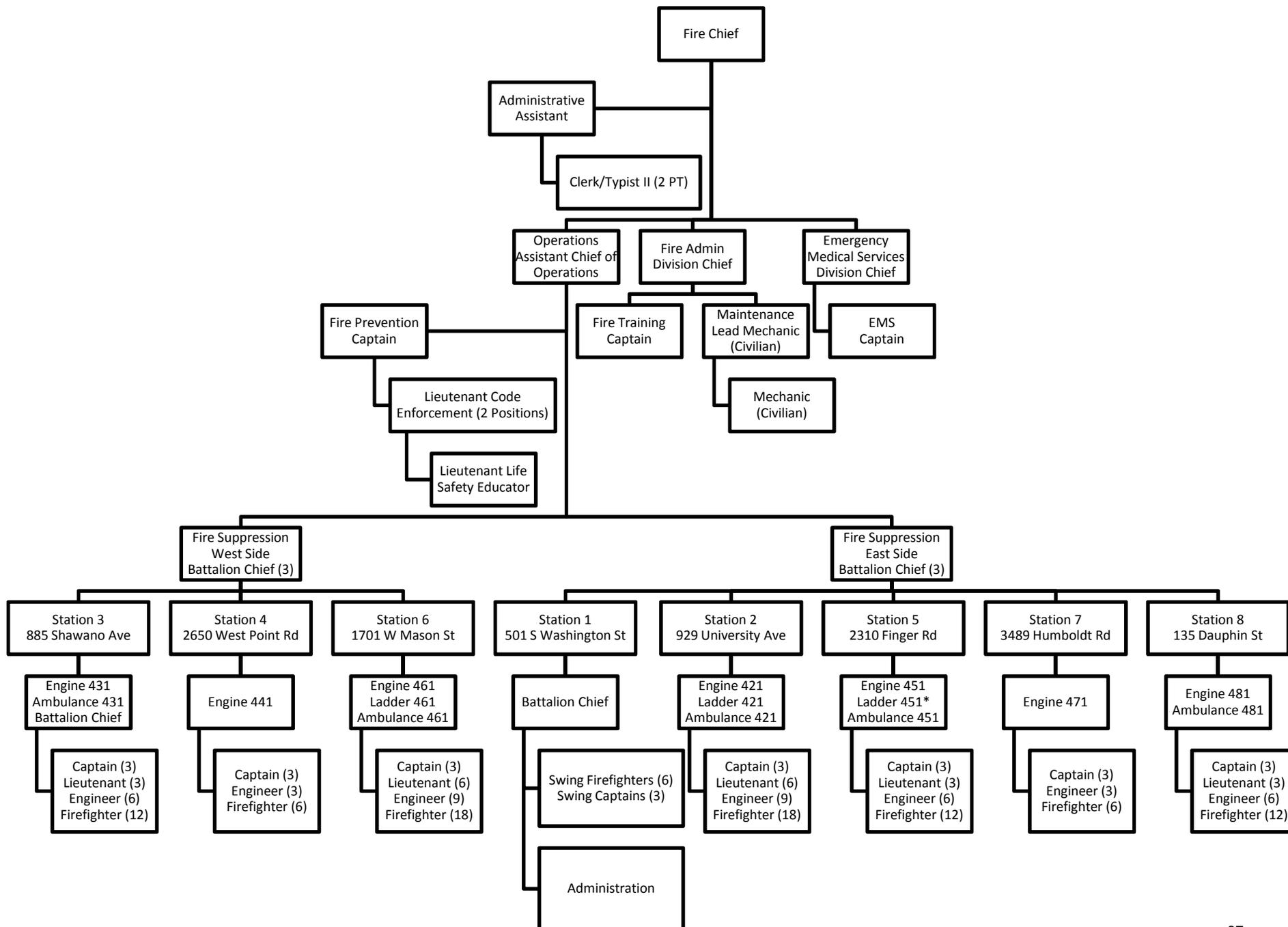
Department: **POLICE DEPARTMENT**

POSITION	HEAD COUNT	FTE	AVERAGE RATE	PER PERSON	
				HOURS	BASE
<u>Records Subdivision</u>					
Office Manager	1.0	1.0	25.44	2,080.0	52,925
Clerk III	6.0	6.0	17.11	1,950.0	33,365
Clerk Typist III	10.0	10.0	17.11	1,950.0	33,365
Clerk Typist II	1.0	0.5	16.26	1,950.0	31,707
Lead Word Processor	1.0	1.0	17.24	1,950.0	33,618
Word Processor	2.0	2.0	16.85	1,950.0	32,858
Seasonal Clerical (2 summer employees)	2.0	0.5		480.0	
TOTAL HEAD COUNT	318.0				
TOTAL FTE		254.80			

FIRE DEPARTMENT



FIRE DEPARTMENT (2014)





City of Green Bay
2015 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.

2014 Accomplishments:

- 🔥 Developed a system of metrics to monitor our performance relating to our emergency response procedures.
- 🔥 Continued 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.
- 🔥 Developed a system of officer development and mentoring procedures to identify needs in the area of ongoing officer training.
- 🔥 Continued the quarterly Officer Development training, focusing on tactical, administrative and leadership skills.
- 🔥 Researched and implemented a procedure for monitoring Hydrogen Cyanide (HCN) levels on structure fires and to provide for the treatment of patients who are exposed.
- 🔥 Worked closely with the Northeast Technical College in their efforts to develop a fire/medic intern program.
- 🔥 Completed the renovation of station 6 to include a new locker room, sleeping quarters, and separate shower facilities for our female firefighters.

- 🚒 Designed and deployed two new ambulances at stations 3 and 5 to replace aging and costly older vehicles.
- 🚒 Completed the design and specifications of a new fire engine for station 6. This vehicle will be delivered and in service in the first quarter of 2015.
- 🚒 Researched and purchased new “Power Lift Cots” which are designed to assist the lifting of patients into our ambulances. This should result in fewer injuries to our personnel on emergency medical service calls.
- 🚒 Was successful in working with the Brown County Communications Center to reduce the time it takes to dispatch a call from 2 minutes and 37 seconds to an average of 1 minute to comply with the National Standards.
- 🚒 Was successful in reducing our average turnout time (the time from when we are dispatched until we are on the street responding) to less than 90 seconds. This complies with the National Standard.
- 🚒 Implemented a detailed tracking system for routine maintenance and repairs in order to determine the need for vehicle and equipment replacement on a cost/benefit basis.
- 🚒 Conducted an eleven week recruit academy and successfully graduated seven new probationary firefighters.

🚒 **2015 Goals:**

- 🚒 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.
- 🚒 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 cooperatively with our Northeast partners to develop a regional team (similar to Hazardous Materials) for technical rescue.
- 🔥 Develop and implement a rank academy training program to continue the ongoing training of our fire officers at the rank of Lieutenant, Captain, and Battalion Chief.

Major Increase/Decreases in 2014 Budget:

- The major changes to the 2014 budget are as follows:
 1. 55150 New Equipment – Allows for the purchase of one turnout gear washer and two gear dryers to continue to place one of each at each fire station. This is a direct firefighter safety issue. Provides for one additional power lift cot for an ambulance to be placed on a reserve ambulance and additional gear for our technical rescue team members.
 2. 55140 Equipment Replacement – Provides for the ongoing replacement of 40 sets of turnout gear (coat and pants) for our firefighting personnel (gear is required to be replaced every 10 years), the purchase of 5 mobile radios, planned replacement of obsolete self-contained breathing apparatus (SCBA), 1 thermal imaging camera and 2 cardiac heart monitors for the ambulances.

Personnel Changes:

- The Department has and is in the process of planning for the retirement of 3 Battalion Chiefs, potentially 11 Captains and several Engineers.

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	40	400	50001	Regular Salaries	12,319,273.95	13,147,290.00	13,268,290.00	13,268,290.00	13,701,490.00
101	40	400	50501	Overtime	479,548.27	567,470.00	535,500.00	535,500.00	535,500.00
101	40	400	50506	Packer Overtime	144,075.22	120,000.00	135,000.00	135,000.00	135,000.00
101	40	400	51101	Vacation Pay	76,337.40	0.00	0.00	0.00	0.00
101	40	400	51102	Holiday Pay	971,043.25	988,370.00	1,040,580.00	1,040,580.00	1,040,580.00
101	40	400	51103	Personal Days	8,160.34	0.00	0.00	0.00	0.00
101	40	400	51106	Jury Duty/Witness/Supeona F	-48.20	0.00	0.00	0.00	0.00
101	40	400	51109	Sickpay Payout-Retire	548.51	0.00	0.00	0.00	0.00
101	40	400	51201	Health Insurance	2,339,266.70	2,588,620.00	2,497,070.00	2,497,070.00	2,504,810.00
101	40	400	51202	Dental Insurance	183,956.52	205,690.00	208,200.00	208,200.00	208,860.00
101	40	400	51203	Life Insurance	17,894.06	18,570.00	18,050.00	18,050.00	18,050.00
101	40	400	51210	Social Security	8,218.16	10,830.00	11,190.00	11,190.00	11,190.00
101	40	400	51211	Medicare	182,801.13	184,220.00	185,000.00	185,000.00	185,000.00
101	40	400	51212	Worker's Compensation	90,237.09	141,770.00	98,000.00	98,000.00	98,000.00
101	40	400	51301	Wrs - Employer Share	2,445,706.83	2,089,680.00	1,771,030.00	1,771,030.00	1,829,430.00
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	389.38	500.00	500.00	500.00	500.00
101	40	400	51402	Clothing Allowance	105,071.55	85,950.00	96,240.00	96,240.00	96,240.00
101	40	400	51404	Personal Supplies	27,206.26	32,400.00	32,400.00	32,400.00	32,400.00
101	40	400	51508	LODD DEPENDENT HEALTH	20,020.92	19,410.00	20,500.00	20,500.00	20,500.00
101	40	400	52001	Training & Travel	18,233.89	26,050.00	26,050.00	26,050.00	26,050.00
101	40	400	52003	Dues & Bonds	1,180.00	770.00	920.00	920.00	920.00
101	40	400	52004	Drill Instruction	12,658.59	15,200.00	15,200.00	15,200.00	15,200.00
101	40	400	52006	Employee Med Expenses	41,557.02	50,650.00	55,650.00	55,650.00	50,000.00
101	40	400	52007	Recruiting	12,980.28	0.00	0.00	0.00	0.00
101	40	400	52008	Laundry	9,614.19	11,000.00	11,000.00	11,000.00	11,000.00
101	40	400	52010	Education Reimbursement	7,267.80	13,000.00	13,000.00	13,000.00	13,000.00
101	40	400	53001	Contractual Services	159,565.36	187,700.00	205,900.00	205,900.00	205,900.00
101	40	400	53002	Copy Machine	2,558.48	1,300.00	6,600.00	6,600.00	3,000.00
101	40	400	54002	Office Supplies	10,954.63	11,000.00	11,000.00	11,000.00	11,000.00
101	40	400	54003	Housekeeping Supplies	10,887.05	11,000.00	11,000.00	11,000.00	11,000.00
101	40	400	54004	Books,maps & Subscripts	3,356.01	3,360.00	3,360.00	3,360.00	3,360.00
101	40	400	54010	Depr, Gas, Oil & Lube	130,854.15	125,500.00	125,500.00	125,500.00	125,500.00
101	40	400	54018	Tools & Shop Supplies	997.85	8,400.00	8,400.00	8,400.00	8,400.00
101	40	400	54042	Oxygen Med Supplies	10,412.67	10,200.00	10,200.00	10,200.00	10,200.00
101	40	400	54050	Fire Prevention	13,347.28	15,000.00	15,000.00	15,000.00	15,000.00
101	40	400	54051	Medical Supplies	118,883.18	120,000.00	122,000.00	122,000.00	122,000.00
101	40	400	55101	Equipment Repairs	157,106.67	116,000.00	125,000.00	125,000.00	125,000.00
101	40	400	55102	Furniture Repairs	0.00	500.00	500.00	500.00	500.00
101	40	400	55105	Radio Maint Contract	10,701.19	12,000.00	12,000.00	12,000.00	12,000.00
101	40	400	55108	Firefighting Equipment	46,866.20	53,300.00	53,300.00	53,300.00	53,300.00
101	40	400	55201	Building Repairs	87,598.83	120,000.00	120,000.00	120,000.00	120,000.00
101	40	400	56101	Electricity	83,669.44	87,890.00	87,890.00	87,890.00	87,890.00
101	40	400	56201	Natural Gas	42,424.17	51,600.00	51,600.00	51,600.00	51,600.00
101	40	400	56302	Cell Phones	7,688.17	7,500.00	7,000.00	7,000.00	7,000.00
101	40	400	56402	Water	6,473.62	7,010.00	7,010.00	7,010.00	7,010.00
101	40	400	56403	Sewer	4,544.30	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

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	40	400	57098	Dept Insurance Charges	93,734.23	102,580.00	116,410.00	116,410.00	116,410.00
101	40	400	59940	Trans Out - Cap Proj Fd	200,000.00	0.00	0.00	0.00	0.00
Total Division: Fire					20,773,727.63	21,420,390.00	21,190,150.00	21,190,150.00	21,680,900.00
Total Department: Fire					20,773,727.63	21,420,390.00	21,190,150.00	21,190,150.00	21,680,900.00

City of Green Bay - 2015 Budget

Fund:	424	Fire Equipment Replacement						
Department:	40	Fire						
Division:	400	Fire						
				<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
424	40	400	55140	Equipment Replacement	130,629.39	68,800.00	274,000.00	274,000.00
424	40	400	55150	New Equipment	15,599.00	65,500.00	118,840.00	48,840.00
424	40	400	58310	Bond Issuance Costs	3,600.00	0.00	0.00	0.00
					<u>149,828.39</u>	<u>134,300.00</u>	<u>392,840.00</u>	<u>322,840.00</u>
Total Division:		Fire			149,828.39	134,300.00	392,840.00	322,840.00
Total Department:		Fire			149,828.39	134,300.00	392,840.00	322,840.00
Total Fund:		Fire Equipment Replacement			149,828.39	134,300.00	392,840.00	322,840.00

City of Green Bay-2015 Budget

Equipment Replacement - and new Equipment 55140

Fund: 424 Fire Equipment Replacement
 Department: 40 Fire
 Division: 400.00 Fire

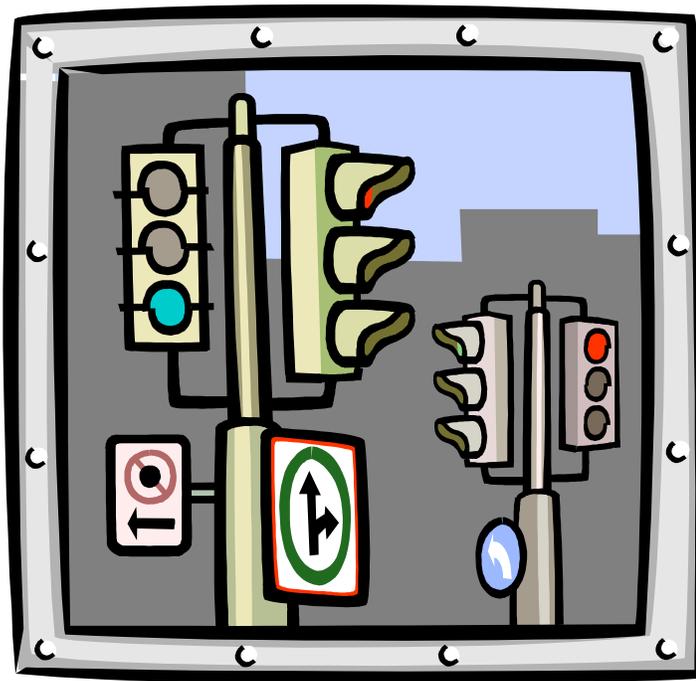
	Priority	Quantit	Unit Cost	2015 DIV REQUEST	2015 APPROVED	
424-40-400-000-55140	1	10	500.00	5,000.00	5,000.00	BATTERIES FOR SPECIAL EVENT RADIOS
424-40-400-000-55140	1	10	814.00	8,140.00	8,140.00	FURNITURE REPLACEMENT
424-40-400-000-55140	1	40	1,659.00	66,360.00	66,360.00	REPLACE PROTECTIVE CLOTHING
424-40-400-000-55140	1	14	5,200.00	72,800.00	72,800.00	REPLACE SCBA & RIT PACKS
424-40-400-000-55140	1	6	5,200.00	31,200.00	31,200.00	APX 7500 RADIOS
424-40-400-000-55140	1	1	5,500.00	5,500.00	5,500.00	THERMAL IMAGING CAMERA
424-40-400-000-55140	1	1	13,000.00	13,000.00	13,000.00	ZODIAC ERB380 WITH H2P FLOOR
424-40-400-000-55140	1	2	36,000.00	72,000.00	72,000.00	CARDIAC MONITOR / DEFIBRILATOR
				274,000.00	274,000.00	
424-40-400-000-55150	1	34	70.00	2,380.00	2,380.00	TACTICAL DUTY UNIFORM-TECH RESC
424-40-400-000-55150	1	17	395.00	6,720.00	6,720.00	BOOTS FOR TECH RESCUE TEAM
424-40-400-000-55150	1	2	5,900.00	11,800.00	11,800.00	GEAR DRYERS
424-40-400-000-55150	1	1	9,940.00	9,940.00	9,940.00	GEAR WASHER AND RELATED INFRASTR
424-40-400-000-55150	1	1	18,000.00	18,000.00	18,000.00	POWER LIFT AMBULANCE COT
424-40-400-000-55150	1	1	70,000.00	70,000.00		BATALLION CHIEF 411 VEHICLE
				118,840.00	48,840.00	
Total: Equipment Replacement -55150				392,840.00	322,840.00	
Total Division:	400.00			392,840.00	322,840.00	

SALARY SUMMARY 2015 RATES

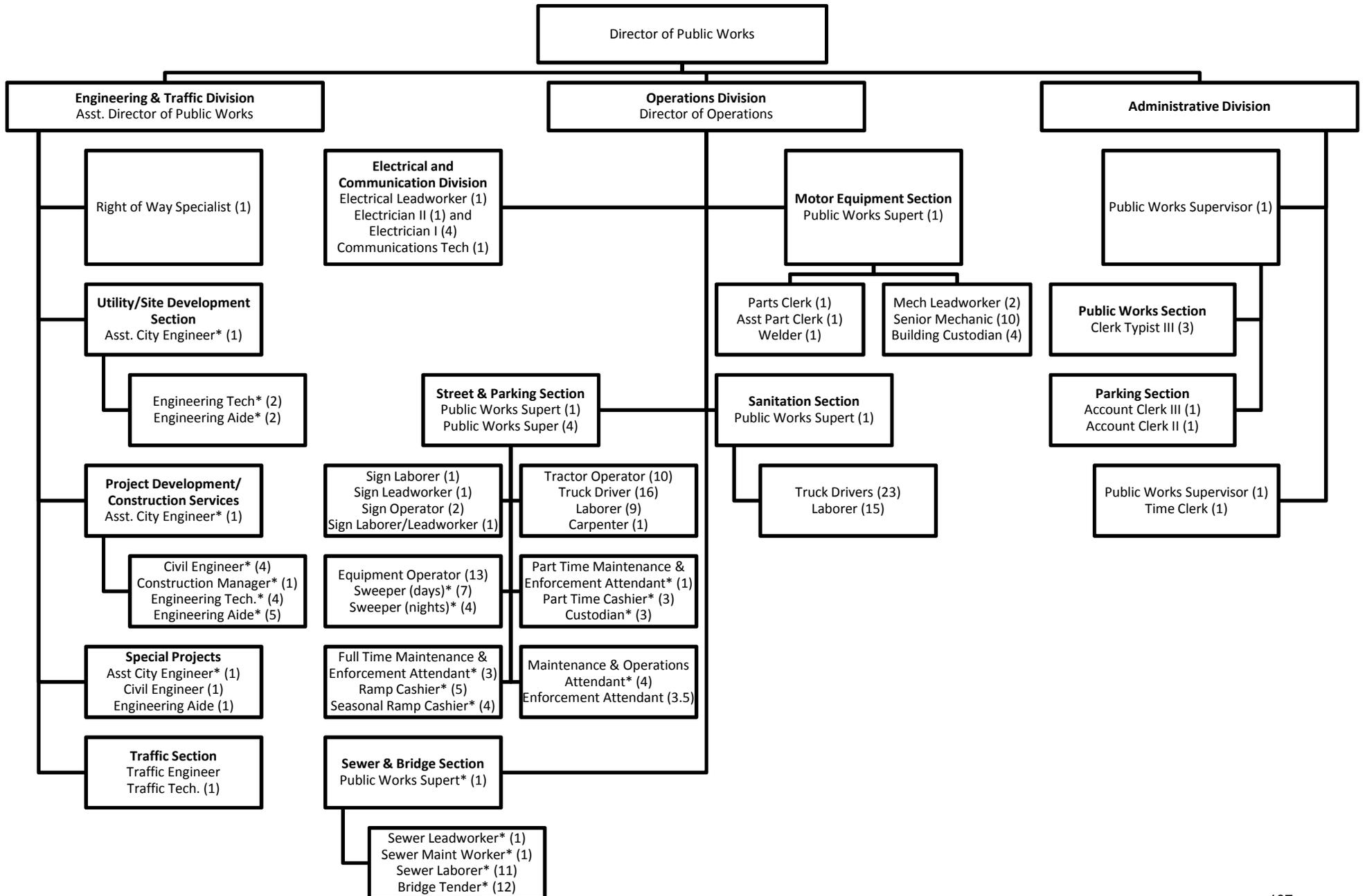
Department: FIRE DEPARTMENT

POSITION	FTE	AVERAGE RATE	PER PERSON	
			HOURS	BASE
<u>Administrative</u>				
Chief	1.0	51.31	2,080.0	106,718
Assistant Chief	1.0	41.61	2,080.0	86,548
Administrative Assistant	1.0	24.24	2,080.0	50,419
Clerk Typist II (2 PT positions)	1.0	16.26	1,950.0	31,707
Division Chief - EMS Admin	1.0	38.99	2,080.0	81,098
Division Chief - Fire Admin	1.0	38.99	2,080.0	81,098
<u>Support</u>				
Captain (EMS)	1.0	37.55	1,963.0	73,713
Captain (Fire Prevention)	1.0	37.55	1,963.0	73,713
Lieutenant (Fire Prevention)	3.0	35.09	1,963.0	68,883
Captain (Training)	1.0	37.55	1,963.0	73,713
Senior Mechanic	1.0	24.66	2,080.0	51,293
Mechanic	1.0	23.59	2,080.0	49,067
<u>Suppression</u>				
Battalion Chief	6.0	27.85	2,912.0	81,098
Captain (Line)	24.0	26.75	2,756.0	73,713
Lieutenant (Line)	21.0	24.99	2,756.0	68,883
Engineer	42.0	23.36	2,756.0	64,372
Fire Fighter	90.0	22.29	2,756.0	61,421
COLUMN TOTALS	197.0			

DEPARTMENT OF PUBLIC WORKS



DEPARTMENT OF PUBLIC WORKS (2014)





City of Green Bay 2015 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.

2014 Accomplishments:

- Assisted in coordination and construction of the Wisconsin Department of Transportation reconstruction project on Monroe Avenue, from Cass to Main Street, as well as the Brown County reconstruction project on Oneida Street, from Lombardi to Stadium Drive
- Administered over \$6 million of contract work, with change orders accounting for less than 3% of work paid to date and less than 1% of total contract value.
- Completed our regularly scheduled maintenance and rehabilitation program construction for pavements and sewers.
- Completed newly constructed Northland Avenue to assist the development of the downtown, and the newly constructed Largo Ridge Estates and Kristy Lee Estates developments on the far east side of the City.

- Completed the construction of the regional storm water management pond at Christa McAuliffe Park.
- Completed projects for Parks Department, including the Kroc Center Trail, Bay Beach concession stand site work, Bay Beach green parking lot design development, Perkins Park parking lot and stormwater biofilter, and the final leg of the West Side Railroad Corridor, as well as projects for the Green Bay Water Utility, including paving their storage yard, maintenance for the 36" Transmission Mains, and generators for the Filter Plant and Grandview Booster Station
- Completed pavement reconstruction at Atkinson Drive, north of Hurlbut, as well as at the Metro Boat launch facility.
- Completed the rehabilitation of the Moraine sanitary lift station to improve emergency response.
- Completed traffic signal upgrades at Main Street/Auto Plaza Way and Main Street/Manitowoc Road.
- Completed upgrades to the Moraine Terrace Lift Station.
- Completed the Capacity, Management, Operation and Maintenance (CMOM) Plan and submitted to USEPA along with additional information regarding a formal implementation plan.
- Significantly reduced sanitary sewer basement back-up impacts caused by the City's infrastructure. This has been accomplished by keeping DPW-Operations Sewer Section on their primary function of sewer maintenance and the continued implementation of contracted sanitary sewer basin televising.
- The basin televising has identified areas of sanitary sewer system maintenance deficiencies and areas that need rehabilitation. This work is being scheduled into our regularly scheduled maintenance and rehabilitation programs.
- With the continued Basin Televising, to be able to merge sanitary sewer conditions and pavement conditions to better program future Capital Improvement Projects to address the more significant needs and most efficient use of taxpayer funds.
- Completed the initial evaluation of storm water facility vegetation at several of the ponds and a multi-year implementation program has been developed with implementation beginning in the fall of 2014 and spring of 2015.
- Continued in-house staff training programs to enhance and improve the efficiency in delivering capital project and public service.
- Completed conversion to 100% automated trash and recycling collection
- Improved documentation and training for work processes, to improve safety culture and reduce occurrence of injuries and accidents
- Improved pothole patching program, using only hot mix; hot mix has a longer service life than cold mix patches
- Constructed bulk household waste drop-off sites

2015 Goals:

- Continue to focus on staff development in areas of City standards and policies/procedures and necessary technical areas of expertise.
- Complete updates to the City's Standard Specifications for Construction.
- Continue to work with IT Department to implement new complaint tracking system, and improve customer service in the response and completion time.

- Review existing tools and research asset management programs to most effectively schedule capital improvements that meet needs of all involved pavement and utility infrastructure. Continue to work with IT Department to implement new complaint tracking system.
- Continue in-house staff training programs to enhance and improve the efficiency in delivering capital project and public service.
- Update DPW's webpage to better educate and inform city residents.
- Evaluate opportunity to reduce trash and recycling collection to 4 days per week
- Improve recycling awareness to increase recycling collection volume
- Improve response time for addressing arterial street snow/ice issues
- Continue improvements in processes and safety
- Continue execution of CMOM program
- Expand weed control program
- Expand joint/crack sealing program
- Explore possibilities for inter-governmental (metropolitan) yard waste processing and disposal
- Introduce automated pay equipment to parking system
- Plan for new ramp
- Convert Cherry Street Ramp to LED lighting to reduce energy costs
-

Major Increases/Decreases in 2015 Budget:

Overall, the levy-supported budget for the Department shows an increase of approximately 3.5%, mostly resulting from Regular Salaries and fringe benefits related to the salary adjustment effective 10/1/14. A brief description of items having a significant budget impact by Division is provided below.

Engineering

- \$5,880 decrease in Regular Salaries due to correction of allocations across the Department.
- \$2,800 increase in Health Insurance costs.

Operations

- \$134,840 increase in Regular Salaries due to salary adjustment effective 10/1/14. Total increase of Regular Salaries across the department is 2.3 percent.
- \$44,460 decrease in Health Insurance.
- \$6,550 decrease in Dental Insurance.
- \$15,750 decrease in Workers Compensation Insurance. This reduction is largely due to safety initiatives instituted across the department and also reflects the conversion to automated trash collection.
- \$6,820 increase in Personal Supplies, due to standardization across the Department and between Departments on reimbursement for proper workplace attire.
- \$66,500 decrease in Sanitation Disposal Fees. This decrease is a result of increased recycling compliance and the elimination of curbside bulk collection, resulting in decreased tonnage of waste disposed needing to be landfilled.

- \$6,800 decrease in Materials and Supplies. This decrease is due to our ability to take delivery of a substantial amount of early fill salt from the 2014 budget.
- \$3,500 increase in Blacktop Materials. This will allow DPW to expand our pothole filling and patching capabilities.
- \$13,000 increase in Joint Sealing Materials account. The increased amount of material purchased will directly translate into more preventative maintenance performed by City Personnel.
- \$35,300 Increase in City Equipment Usage. This account was redistributed across Engineering, Operations, and Traffic to more accurately reflect current usage along with a 2% increase to cover higher costs of equipment maintenance, fuel, and replacement equipment.
- \$21,050 increase in Equipment Replacement, for equipment that has reached the end of its service life, including an upgrade of the City's fuel dispensing system, a tire changing machine for commercial vehicles, and a replacement welder.
- \$46,600 increase in New Equipment. Most of this increase is associated with the purchase of GPS/AVL equipment that will be used for regulatory compliance and assist with staff's ability to better allocate resources for core services.

Traffic

- \$19,630 increase in Regular Salaries, resulting from the salary adjustment effective 10/1/14.
- \$17,550 decrease in Health Insurance
- \$4,000 increase in Paint, reflecting increased costs to purchase these materials.
- \$5,700 increase in Equipment Usage. This increase reallocates Equipment Usage into Engineering, Traffic, and Operations Divisions to more accurately reflect current usage.
- \$40,000 increase in Street Light Electricity. This increase is due to the proposed 8.99% increase in electrical rates for 2015.

Revenues

- \$20,000 decrease in State Aid reimbursement for the Walnut Street and Tilleman Bridge operation.
- \$10,000 increase in Solid Waste Bulky Fees. This increase is due to the elimination of curbside bulk disposal.
- \$2,000 decrease in Sale of Material. This decrease is based upon recent history and decreased demand for printed materials from the Department.

Personnel Changes: None

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	50	500	50001	Regular Salaries	521,977.05	788,280.00	782,400.00	782,400.00	782,400.00
101	50	500	50005	Comp Time Paid Out	737.18	0.00	0.00	0.00	0.00
101	50	500	50501	Overtime	1,512.24	2,000.00	2,000.00	2,000.00	2,000.00
101	50	500	51101	Vacation Pay	61,697.02	0.00	0.00	0.00	0.00
101	50	500	51102	Holiday Pay	12,757.24	0.00	0.00	0.00	0.00
101	50	500	51103	Personal Days	3,951.45	0.00	0.00	0.00	0.00
101	50	500	51105	Funeral Leave	1,221.47	0.00	0.00	0.00	0.00
101	50	500	51106	Jury Duty/Witness/Supeona F	224.66	0.00	0.00	0.00	0.00
101	50	500	51108	Sick Pay	16,352.16	0.00	0.00	0.00	0.00
101	50	500	51109	Sickpay Payout-Retire	8,356.03	0.00	0.00	0.00	0.00
101	50	500	51201	Health Insurance	118,854.78	162,150.00	164,950.00	164,950.00	164,950.00
101	50	500	51202	Dental Insurance	9,027.84	13,360.00	14,580.00	14,580.00	14,580.00
101	50	500	51203	Life Insurance	1,624.68	1,960.00	1,240.00	1,240.00	1,240.00
101	50	500	51210	Social Security	36,950.85	47,040.00	46,550.00	46,550.00	46,550.00
101	50	500	51211	Medicare	8,544.31	11,010.00	10,890.00	10,890.00	10,890.00
101	50	500	51301	Wrs - Employer Share	40,286.77	54,870.00	52,900.00	52,900.00	52,900.00
101	50	500	51401	Car Allowance	541.52	720.00	720.00	720.00	720.00
101	50	500	51402	Clothing Allowance	904.79	1,000.00	0.00	0.00	0.00
101	50	500	51403	Safety Glasses	101.50	0.00	0.00	0.00	0.00
101	50	500	51404	Personal Supplies	0.00	0.00	2,100.00	2,100.00	2,100.00
101	50	500	52001	Training & Travel	4,507.10	8,000.00	8,500.00	8,500.00	8,500.00
101	50	500	52003	Dues & Bonds	2,842.00	2,590.00	2,900.00	2,900.00	2,900.00
101	50	500	53002	Copy Machine	5,599.17	4,600.00	5,300.00	5,300.00	5,300.00
101	50	500	54001	Material & Supplies	5,390.75	9,000.00	9,000.00	9,000.00	9,000.00
101	50	500	54002	Office Supplies	6,685.59	8,000.00	8,000.00	8,000.00	8,000.00
101	50	500	54004	Books,maps & Subscripts	1,866.40	2,400.00	2,500.00	2,500.00	2,500.00
101	50	500	55101	Equipment Repairs	463.64	2,000.00	2,000.00	2,000.00	2,000.00
101	50	500	55130	City Equipment Usage	12,547.30	16,000.00	15,000.00	15,000.00	15,000.00
101	50	500	57098	Dept Insurance Charges	4,160.00	4,010.00	4,030.00	4,030.00	4,030.00
Total Division: Engineering					889,685.49	1,138,990.00	1,135,560.00	1,135,560.00	1,135,560.00

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	50	503	50001	Regular Salaries	4,563,293.79	5,874,360.00	6,009,200.00	6,009,200.00	6,009,200.00
101	50	503	50005	Comp Time Paid Out	73,212.03	0.00	0.00	0.00	0.00
101	50	503	50501	Overtime	285,068.94	450,840.00	454,340.00	454,340.00	454,340.00
101	50	503	51101	Vacation Pay	387,817.14	0.00	0.00	0.00	0.00
101	50	503	51102	Holiday Pay	173,378.44	0.00	0.00	0.00	0.00
101	50	503	51103	Personal Days	55,487.01	0.00	0.00	0.00	0.00
101	50	503	51105	Funeral Leave	11,291.45	0.00	0.00	0.00	0.00
101	50	503	51106	Jury Duty/Witness/Supeona F	466.61	0.00	0.00	0.00	0.00
101	50	503	51108	Sick Pay	169,247.60	0.00	0.00	0.00	0.00
101	50	503	51109	Sickpay Payout-Retire	521.91	0.00	0.00	0.00	0.00
101	50	503	51110	Unemployment Comp	72,195.96	75,000.00	75,000.00	75,000.00	75,000.00
101	50	503	51201	Health Insurance	1,506,771.43	1,675,600.00	1,630,920.00	1,630,920.00	1,630,920.00
101	50	503	51202	Dental Insurance	118,584.84	135,090.00	128,540.00	128,540.00	128,540.00
101	50	503	51203	Life Insurance	11,577.66	11,620.00	9,330.00	9,330.00	9,330.00
101	50	503	51210	Social Security	320,755.03	360,190.00	380,890.00	380,890.00	380,890.00
101	50	503	51211	Medicare	78,917.58	81,890.00	89,090.00	89,090.00	89,090.00
101	50	503	51212	Worker's Compensation	251,782.54	264,670.00	248,920.00	248,920.00	248,920.00
101	50	503	51301	Wrs - Employer Share	371,357.60	431,170.00	434,950.00	434,950.00	434,950.00
101	50	503	51401	Car Allowance	404.40	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	6,772.61	8,580.00	8,000.00	8,000.00	8,000.00
101	50	503	51404	Personal Supplies	9,531.00	10,730.00	17,550.00	17,550.00	17,550.00
101	50	503	52001	Training & Travel	5,601.01	4,710.00	5,150.00	5,150.00	5,150.00
101	50	503	52009	Random Drg & Alchl Test	2,762.00	3,000.00	3,000.00	3,000.00	3,000.00
101	50	503	53001	Contractual Services	14,322.30	11,500.00	11,100.00	11,100.00	11,100.00
101	50	503	53002	Copy Machine	2,687.88	2,000.00	2,000.00	2,000.00	2,000.00
101	50	503	53010	Private Equipment Rent	246,563.19	274,930.00	277,000.00	277,000.00	277,000.00
101	50	503	53011	Monitor Landfill	20,183.98	64,000.00	64,000.00	64,000.00	64,000.00
101	50	503	53012	Hazardous Chem Fees	3,624.09	4,000.00	4,000.00	4,000.00	4,000.00
101	50	503	53017	Finance Services	25.00	0.00	0.00	0.00	0.00
101	50	503	53040	Sanitation Disposal Fees	838,797.69	955,000.00	918,500.00	918,500.00	888,500.00
101	50	503	54001	Material & Supplies	490,315.57	272,900.00	266,100.00	266,100.00	266,100.00
101	50	503	54002	Office Supplies	9,120.80	9,500.00	9,500.00	9,500.00	9,500.00
101	50	503	54003	Housekeeping Supplies	9,251.00	10,000.00	10,000.00	10,000.00	10,000.00
101	50	503	54018	Tools & Shop Supplies	74,463.35	71,400.00	71,400.00	71,400.00	71,400.00
101	50	503	54060	Sand & Gravel	1,156.41	2,000.00	1,500.00	1,500.00	1,500.00
101	50	503	54061	Blacktop Materials	74,843.66	90,800.00	94,300.00	94,300.00	94,300.00
101	50	503	54063	Barricades & Culverts	2,179.02	5,000.00	5,500.00	5,500.00	5,500.00
101	50	503	54064	Joint Sealing Materials	22,698.17	35,000.00	48,000.00	48,000.00	48,000.00
101	50	503	54066	Salt	0.00	1,000.00	1,000.00	1,000.00	1,000.00
101	50	503	54067	Plastic Bags	3,088.50	3,000.00	3,000.00	3,000.00	3,000.00
101	50	503	54068	Recycling Program	12,571.50	8,000.00	8,700.00	8,700.00	8,700.00
101	50	503	55101	Equipment Repairs	538.59	1,250.00	1,100.00	1,100.00	1,100.00
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	1,814,893.14	1,867,900.00	1,903,200.00	1,903,200.00	1,903,200.00
101	50	503	55201	Building Repairs	52,475.45	50,000.00	60,000.00	60,000.00	60,000.00
101	50	503	56101	Electricity	102,126.30	100,000.00	118,500.00	118,500.00	118,500.00
101	50	503	56201	Natural Gas	81,516.28	75,000.00	118,900.00	118,900.00	118,900.00
101	50	503	56302	Cell Phones	6,324.33	6,460.00	6,400.00	6,400.00	6,400.00

City of Green Bay - 2015 Budget

Fund:	101	General						
Department:	50	Dept of Public Works						
Division:	503	DPW Operations						
				<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	50	503	56402	Water	12,671.84	13,000.00	13,000.00	13,000.00
101	50	503	56403	Sewer	9,263.14	9,200.00	11,000.00	11,000.00
101	50	503	56404	Storm Sewer Utility	9,293.75	10,000.00	9,500.00	9,500.00
101	50	503	57098	Dept Insurance Charges	125,643.39	151,250.00	216,780.00	216,780.00
101	50	503	59011	Christmas Decorations	0.00	1,500.00	1,500.00	1,500.00
101	50	503	59012	Street Decorations	603.11	1,100.00	1,100.00	1,100.00
Total Division: DPW Operations					12,520,040.01	13,496,850.00	13,754,170.00	13,754,170.00
						13,724,170.00		

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	50	504	50001	Regular Salaries	680,158.20	796,380.00	816,010.00	816,010.00	816,010.00
101	50	504	50005	Comp Time Paid Out	4,036.60	0.00	0.00	0.00	0.00
101	50	504	50501	Overtime	24,028.31	50,000.00	55,000.00	55,000.00	55,000.00
101	50	504	51101	Vacation Pay	70,888.56	0.00	0.00	0.00	0.00
101	50	504	51102	Holiday Pay	21,349.32	0.00	0.00	0.00	0.00
101	50	504	51103	Personal Days	8,080.85	0.00	0.00	0.00	0.00
101	50	504	51105	Funeral Leave	1,101.52	0.00	0.00	0.00	0.00
101	50	504	51106	Jury Duty/Witness/Supeona F	367.34	0.00	0.00	0.00	0.00
101	50	504	51108	Sick Pay	30,447.93	0.00	0.00	0.00	0.00
101	50	504	51109	Sickpay Payout-Retire	924.62	0.00	0.00	0.00	0.00
101	50	504	51201	Health Insurance	188,764.11	210,010.00	182,460.00	182,460.00	182,460.00
101	50	504	51202	Dental Insurance	14,422.80	16,830.00	15,990.00	15,990.00	15,990.00
101	50	504	51203	Life Insurance	1,258.59	1,380.00	1,250.00	1,250.00	1,250.00
101	50	504	51210	Social Security	41,200.68	49,550.00	50,920.00	50,920.00	50,920.00
101	50	504	51211	Medicare	11,986.18	11,590.00	11,920.00	11,920.00	11,920.00
101	50	504	51301	Wrs - Employer Share	54,742.92	58,010.00	57,790.00	57,790.00	57,790.00
101	50	504	51402	Clothing Allowance	2,537.74	1,800.00	2,780.00	2,780.00	2,780.00
101	50	504	51403	Safety Glasses	731.50	830.00	960.00	960.00	960.00
101	50	504	51404	Personal Supplies	578.88	1,230.00	1,800.00	1,800.00	1,800.00
101	50	504	51505	CDL Reimbursement	400.00	0.00	0.00	0.00	0.00
101	50	504	52001	Training & Travel	3,374.23	3,340.00	3,790.00	3,790.00	3,790.00
101	50	504	52003	Dues & Bonds	0.00	0.00	450.00	450.00	450.00
101	50	504	54001	Material & Supplies	19,999.17	19,000.00	20,000.00	20,000.00	20,000.00
101	50	504	54002	Office Supplies	1,757.11	2,000.00	2,000.00	2,000.00	2,000.00
101	50	504	54003	Housekeeping Supplies	704.08	700.00	700.00	700.00	700.00
101	50	504	54018	Tools & Shop Supplies	16,749.42	18,000.00	18,000.00	18,000.00	18,000.00
101	50	504	54062	Paint	42,146.87	45,000.00	49,000.00	49,000.00	49,000.00
101	50	504	55101	Equipment Repairs	971.34	2,000.00	2,000.00	2,000.00	2,000.00
101	50	504	55107	Street Light Maintenanc	42,478.54	51,000.00	51,000.00	51,000.00	51,000.00
101	50	504	55130	City Equipment Usage	78,109.56	69,300.00	75,000.00	75,000.00	75,000.00
101	50	504	55140	Equipment Replacement	1,859.00	0.00	0.00	0.00	0.00
101	50	504	55141	Signal Replacement	47,996.32	65,000.00	65,000.00	65,000.00	65,000.00
101	50	504	55151	New Signs	65,097.89	75,000.00	80,000.00	80,000.00	80,000.00
101	50	504	55201	Building Repairs	1,930.62	2,500.00	5,000.00	5,000.00	5,000.00
101	50	504	56101	Electricity	5,609.22	5,400.00	5,800.00	5,800.00	5,800.00
101	50	504	56102	Signal Electricity	45,410.69	47,000.00	59,000.00	59,000.00	50,000.00
101	50	504	56103	Street Light Electric	1,755,013.83	1,820,000.00	1,860,000.00	1,860,000.00	1,860,000.00
101	50	504	56201	Natural Gas	2,951.85	3,000.00	3,000.00	3,000.00	3,000.00
101	50	504	56302	Cell Phones	1,534.66	2,000.00	2,000.00	2,000.00	2,000.00
101	50	504	56303	Pagers	17.84	0.00	0.00	0.00	0.00
101	50	504	57098	Dept Insurance Charges	4,330.00	4,320.00	4,310.00	4,310.00	4,310.00
Total Division: DPW Traffic					3,296,048.89	3,432,170.00	3,502,930.00	3,502,930.00	3,493,930.00

City of Green Bay - 2015 Budget

Fund:	203	New Equipment							
Department:	50	Dept of Public Works							
Division:	500	DPW Operations							
			<u>2013</u>		<u>2014</u>		<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
			<u>ACTUALS</u>		<u>BUDGET</u>		<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
203	50	500	55150	New Equipment	0.00	3,200.00	0.00	0.00	0.00
203	50	500	58310	Bond Issuance Costs	14,420.00	0.00	0.00	0.00	0.00
				Total Division: DPW Operations	14,420.00	3,200.00	0.00	0.00	0.00

City of Green Bay - 2015 Budget

Fund:	203	DPW Equipment Replacement						
Department:	50	Dept of Public Works						
Division:	503	DPW Operations						
				<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
203	50	503	54010	Depr, Gas, Oil & Lube	735,142.91	0.00	0.00	0.00
203	50	503	55101	Equipment Repairs	705,358.22	0.00	0.00	0.00
203	50	503	55140	Equipment Replacement	2,317,057.14	13,400.00	99,450.00	34,450.00
203	50	503	55150	New Equipment	0.00	9,500.00	56,100.00	56,100.00
					<u>3,757,558.27</u>	<u>22,900.00</u>	<u>155,550.00</u>	<u>155,550.00</u>
Total Division:				DPW Operations	3,757,558.27	22,900.00	155,550.00	90,550.00

City of Green Bay-2015 Budget

Equipment Replacement - and new Equipment 55140

Fund: 203 DPW Equipment Replacement
 Department: 50 Dept of Public Works
 Division: 503.00 DPW Operations

	Priority	Quantit	Unit Cost	2015 DIV REQUEST	2015 APPROVED	
203-50-503-000-55140	0	0	65,000.00	65,000.00		MONORAIL CRANE
203-50-503-000-55140	1	1	15,000.00	15,000.00	15,000.00	FUEL DISPENSING SYSTEM UPGRADE
203-50-503-000-55140	2	1	15,500.00	15,500.00	15,500.00	LARGE TIRE CHANGING MACHINE
203-50-503-000-55140	3	1	3,950.00	3,950.00	3,950.00	220-VOLT WELDER
				99,450.00	34,450.00	
203-50-503-000-55150	0	1	54,000.00	54,000.00	54,000.00	GPS/AVL SYSTEM (82 VEHICLES)
203-50-503-000-55150	1	1	2,100.00	2,100.00	2,100.00	PA SYSTEM UPGRADE (EAST SHOP)
				56,100.00	56,100.00	
Total: Equipment Replacement -55150				155,550.00	90,550.00	
Total Division:	503.00			155,550.00	90,550.00	

City of Green Bay - 2015 Budget

Fund:	203	DPW Traffic Equipment Replacement						
Department:	50	Dept of Public Works						
Division:	504	DPW Operations						
				<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
203	50	504	55101	Equipment Repairs	131.55	0.00	0.00	0.00
203	50	504	55140	Equipment Replacement	0.00	27,000.00	14,400.00	14,400.00
203	50	504	55150	New Equipment	0.00	14,400.00	22,150.00	22,150.00
					<hr/>	<hr/>	<hr/>	<hr/>
Total Division:		DPW Operations		131.55	41,400.00	36,550.00	36,550.00	36,550.00
Total Department:		Dept of Public Works		3,772,109.82	67,500.00	192,100.00	192,100.00	127,100.00
Total Fund:		DPW Traffic Equipment Replac		3,772,109.82	67,500.00	192,100.00	192,100.00	127,100.00

City of Green Bay-2015 Budget

Equipment Replacement - and new Equipment 55140

Fund: 203 DPW Traffic Equipment Replacement
 Department: 50 Dept of Public Works
 Division: 504.00 DPW Operations

	Priority	Quantit	Unit Cost	2015 DIV REQUEST	2015 APPROVED	
203-50-504-000-55140	1	1	1,300.00	1,300.00	1,300.00	DIGITAL TURNING MOVEMENT COUNTER
203-50-504-000-55140	2	1	6,300.00	6,300.00	6,300.00	PAINT SHAKER FOR 5 GAL PAILS
203-50-504-000-55140	3	1	6,800.00	6,800.00	6,800.00	HORIZONTAL BAND SAW, 10-INCH
				14,400.00	14,400.00	
203-50-504-000-55150	1	1	7,500.00	7,500.00	7,500.00	LIGHT POLE INSTALLATION DEVICE
203-50-504-000-55150	2	6	625.00	3,750.00	3,750.00	DIGIAL MOBILE RADIOS
203-50-504-000-55150	3	1	10,000.00	10,000.00	10,000.00	TRUCK-MTD CHANGEABLE MESSAGE SIGN
203-50-504-000-55150	4	1	900.00	900.00	900.00	LIGHTING SYSTEM DESIGN SOFTWARE
				22,150.00	22,150.00	
Total: Equipment Replacement -55150				36,550.00	36,550.00	
Total Division:	504.00			36,550.00	36,550.00	

SALARY SUMMARY 2015 RATES

Department: **PUBLIC WORKS**

POSITION	FTE	PER PERSON		
		AVERAGE RATE	HOURS	BASE
Director of Public Works	1.0	53.93	2,080	112,171
Asst. Director of Public Works	1.0	45.79	2,080	95,234
Director of Traffic, Parking & Operations (i)	1.0	41.61	2,080	86,548
<u>Administration Division</u>				
Public Works Supervisor	2.0	26.97	2,080	56,097
Time Clerk	1.0	21.93	2,080	45,614
<u>Public Works Section</u>				
Clerk Typist III	3.0	17.11	1,950	33,365
<u>Parking Section</u>				
Account Clerk II	1.0	17.92	2,080	37,274
Account Clerk III	1.0	18.93	2,080	39,374
<u>Engineering Division</u>				
Assistant City Engineer	3.0	36.57	2,080	76,072
Civil Engineer II (a)	4.0	30.39	2,080	63,211
Construction Inspection Manager	1.0	28.61	2,080	59,516
R.O.W. Specialist/Surveyor	1.0	28.80	2,080	59,516
Engineering Technician	6.0	29.87	1,950	58,247
Engineering Aide (a)	8.0	24.31	1,950	47,405
Engineering Aide (seasonal) (b,c)	10.0			
<u>Operations Division</u>				
<u>Motor Equipment Section</u>				
Public Works Superintendent	1.0	30.39	2,080	63,211
Parts Clerk	1.0	22.23	2,080	46,238
Asst. Parts Clerk	1.0	21.38	2,080	44,470
Mechanic/Lead Worker	2.0	24.76	2,080	51,501
Senior Mechanic	10.0	22.93	2,080	47,694
Welder	1.0	22.84	2,080	47,507
<u>Sanitation Section</u>				
Public Works Superintendent	1.0	30.39	2,080	63,211
Truck Driver	23.0	21.77	2,080	45,282
Laborer	9.0	21.42	2,080	44,554
Custodian	4.0	21.42	2,080	44,554
<u>Street Section</u>				
Public Works Superintendent	1.0	30.58	2,080	63,606
Public Works Supervisor	3.0	27.16	2,080	56,492
Truck Driver	16.0	21.77	2,080	45,282
Equipment Operator	13.0	22.84	2,080	47,507
Laborer	9.0	21.42	2,080	44,554
Carpenter	1.0	23.63	2,080	49,150
Tractor Operator	10.0	21.77	2,080	45,282
Sweeper/Flusher Operator	11.0	21.89	2,080	45,531
Maintenance Worker (Seasonal) (e)	26.0			
<u>Sewer & Bridge Section</u>				
Public Works Superintendent	1.0	30.39	2,080	63,211
Sewer Lead Worker	1.0	22.99	2,080	47,819
Sewer Maintenance Worker	1.0	22.51	2,080	46,821
Sewer Laborer	11.0	21.89	2,080	45,531
Bridgetender	12.0	20.95	1,664	34,861

SALARY SUMMARY 2015 RATES

Department: **PUBLIC WORKS**

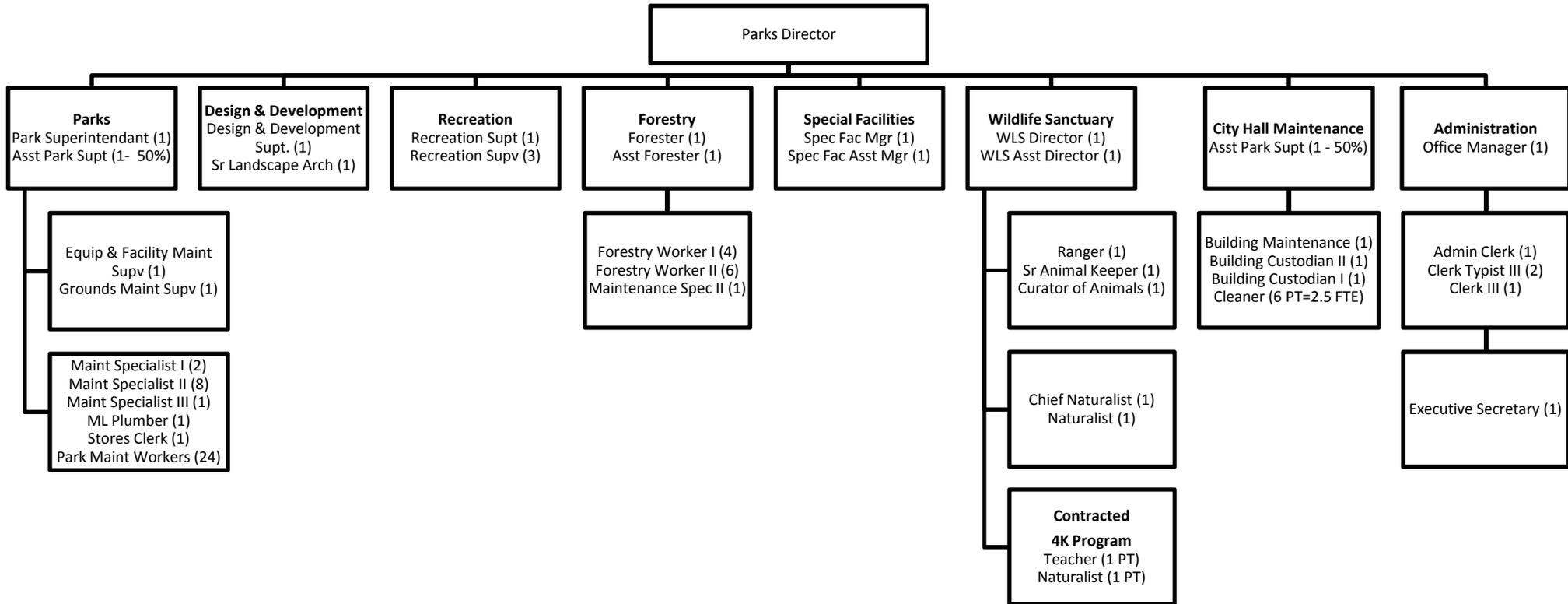
POSITION		PER PERSON			
		FTE	AVERAGE RATE	HOURS	BASE
<u>Traffic Division</u>					
<u>Engineering Section</u>					
Traffic Engineer		1.0	30.39	2,080	63,211
Engineering Technician	(a)	1.0	29.87	1,950	58,247
Engineering Aide (Seasonal)	(d)	2.0			
<u>Communications Section</u>					
Communication & Electronics Repair Technician		1.0	28.61	2,080	59,516
<u>Electrical Section</u>					
Electrician/Lead Worker		1.0	31.07	2,080	64,626
Electrician I	(f)	4.0	29.84	2,080	62,067
Electrician II		1.0	30.32	2,080	63,066
<u>Signs & Marking Section</u>					
Signs & Marking Lead Worker		1.0	22.67	2,080	47,154
Signs & Marking Operator		2.0	21.95	2,080	45,656
Signs & Marking Laborer/Lead Worker		1.0	21.77	2,080	45,282
Signs & Marking Laborer		1.0	21.42	2,080	44,554
<u>Parking System Division</u>					
Public Works Supervisor		1.0	53.94	1,040	56,097
Enforcement Attendant		4.0	17.01	1,950	33,170
Ramp Cashier		5.0	13.74	2,080	28,579
Ramp Cashier (3 part-time)		1.5	13.74	2,080	28,579
Ramp Cashier (seasonal)	(g)	4.0			
Maintenance & Operations Attendant II	(h)	4.0	21.66	2,080	45,053
Maintenance & Enforcement Attendant (1 part-time)		3.5	18.99	2,080	39,499
Custodian I		3.0	17.26	2,080	35,901
Seasonal Employee (Maintenance)	(e)	3.0			
COLUMN TOTALS (213 FTE + 45 Seasonal)		258.0			

- (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



PARKS, RECREATION & FORESTRY (2014)





City of Green Bay 2015 Budget Comments

Department:

Parks, Recreation, & 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.

2014 Accomplishments:

Bay Beach

- Bay Beach completed another successful operating year.
- The *Friends of Bay Beach* group is committed to fundraising \$5 million to complete Phase I of the Bay Beach Master Plan.
- Purchased and installed a new concession stand near the Zippin Pippin.
- Secured a donation of several miniature trains, along with 3,000 linear feet of track and various railroad memorabilia.
- Installed a new lighted Zippin Pippin entrance sign.
- Secured a \$1 million west-end parking lot grant from Environmental Protection Agency (EPA) Great Lakes Shoreline Cities Green Infrastructure grant fund.

Parks

- Constructed the West Side Trail from Military Avenue to Bond Street.
- Installed a new parking lot at Perkins Park.
- Buried utilities and installed the walks in the new Navarino Park.
- Installed a new tow rope system at the Triangle tubing hill.
- Installed sports lighting at the Red Smith hockey and ice skating rink.
- Acquired three additional properties for the East River Trail expansion.

Wildlife Sanctuary

- Brick pavers were installed in the turning circle at the Observation Building. The Thursday Morning Breakfast Optimist Club donated the money for the bricks.
- Graduated the first year and started the second year of the new nature-based four-year-old kindergarten program in collaboration with the Green Bay Public Schools and UW-Green Bay.
- The floors of the Observation Building lobby and restrooms were renovated with addition of ceramic tiles through a donation by the Friends of the Wildlife Sanctuary.
- Added four new birds of prey to the Raptor Trail at the Observation Building.
- Obtained private donations to stock the East Shore lagoons with 5,000 trout.
- Sanctuary site management interns successfully removed over 15,000 pounds of invasive plants from the Wildlife Sanctuary, led 211 different volunteers on grounds improvement projects, and completed an analysis on the cost benefit of the trees at the Wildlife Sanctuary over the summer.

Programs/ Pools

- Sold out the 2nd Annual Packerland Pickle Ball Classic and Green Bay Pickle Ball Challenge, which attracted 45 teams per event from Minnesota, Illinois, Michigan, and Wisconsin.
- Added to our dance offerings with the Spring Ballroom Dance, Fall Country Dance, and new Zombie Prom Halloween Dance at the historic Bay Beach Pavilion, which attracted over 1,000 people combined.
- Planned and organized a new family-friendly Halloween event called the Bubble, Bubble, Toil, and Trouble, which will be held on October 25 from 2-6 p.m.
- Organized, planned, maintained, helped facilitate, and/or hosted 125 special event days from June through September our facilities/parks.
- City Deck had over 60+ event days we hosted and helped facilitate. Examples included Dine on the Deck, Maestro Mondays, Fridays on the Fox, multiple 5K runs and night glow runs, Yoga on the Deck, Market Fresh Fitness, special outdoor movies and events. Hosted a skating spectacular weekend event, multiple family gatherings, marriage proposals, and corporate outings, as well as the Peacemaker Tall Ship for a weekend.
- 12th Annual Kids' Day was an overwhelming success once again with over 20,000+ wristbands given out to Green Bay youth.
- Implemented the new RecTrac system throughout our department. RecTrac enabled us to offer online registration for the majority of our recreation programs, new electronic swim passes, as well as an updated POS system at the pools and Bay Beach Amusement Park.
- Playgrounds – 66,000 participants and over 120,000 lunches served. The expansion of this program included the reading program in conjunction with Copps and the Brown County Library – 2,500+ books read during the summer; 30+ Little Libraries were added throughout neighborhoods. Other playground programs additions include Wildlife Sanctuary fishing, bowling, Geography Bowl, Bay Beach and Aquatic Center field trips. 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 the City-wide talent show combined to attract 3,000 more children than in years past.

- Facilitated 21 sheets of ice for the winter skating season. Thirteen weeks of winter skating was a record season.
- Developed a conceptual design for Colburn Pool.

Forestry

- Started Emerald Ash Borer treatments during the first year of the two-year grant from the Great Lakes Restoration Initiative.
- Identified and removed an additional 200 infested ash trees in the Emerald Ash Borer infestation zone.

2015 Goals

- Replace the Fox River Trail north of Main Street.
- Replace the Astor Park shelter.
- Install a new playground at Eighth Street Park.
- Relocate the miniature train tracks and giant slide at Bay Beach Amusement Park.
- Install the west-end parking lot and west-end shelter at Bay Beach Amusement Park.
- Add new ride(s) to Bay Beach Amusement Park.
- Purchase two to three additional properties for the East River Trail expansion.
- Replace the infield lighting at the Joannes Stadium.
- Renovate one ball field at East River Van Beaver and Beaver Dam Parks.
- Purchase one property for expansion of East River Optimist Park and begin construction of a concession/restroom facility.
- Work with the school district to develop a new joint City/school usage agreement between Parks & Recreation and the Green Bay schools.
- Continue to work with the Friends of Bay Beach to secure dollars for the Bay Beach Master Plan.
- Develop future options or plans for replacing or closing Colburn Pool.
- Complete the final two fields at the Arnie Wolff Sports Complex.
- Replace Tank wading pool with a splash pad.
- Plan and implement tree giveaway to Green Bay residents using funds from the Great Lakes Restoration Initiative.
- 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.
- Continue to secure donations and grants for park projects and programs.
- Develop Nature Center entrance way digital signage.
- Move Maintenance Building 1 walk-in freezer outside and develop workshop in freed space at the Wildlife Sanctuary.

- Seek grant and funds for upgrades to public fishing area, including new handicap accessible fishing dock, rustic open park shelter, and improved path at the Wildlife Sanctuary.
- Develop plans for Nature Center addition that includes larger meeting/exhibit space and additional classrooms.
- Continue landscaping around new Observation Building bridge.
- Plan for new badger exhibit.
- Add 16 new summer camp offerings at the Wildlife Sanctuary.
- Develop with other City departments a master Special Event Policy and Procedure process.
- Control the spread of Emerald Ash Borer by increasing chemical treatment and increasing the pruning cycles.

Major Increases/Decreases in 2015 Budget:

Expenses increased \$102,790. Revenue increased \$33,030 for a net increase of \$69,760 (0.97%). \$68,530 of this amount is the result of salary increases. During the budget process, the City Council added \$147,500 to the Forestry Division budget to control the spread of Emerald Ash Borer and increase the pruning cycles by hiring one Forestry Worker I, two Forestry Seasonal Maintenance Employees, and providing \$71,000 in chemicals to treat 1,400 Emerald Ash Borer trees.

Revenue:

We increased revenue \$33,030, which is a 4.4% increase.

Personnel:

In the budget process, the City Council added one Forestry Worker I and two Forestry Seasonal Maintenance Employees.

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	50	501	50001	Regular Salaries	149,059.99	215,650.00	215,000.00	215,000.00	215,000.00
101	50	501	50005	Comp Time Paid Out	265.06	0.00	0.00	0.00	0.00
101	50	501	50501	Overtime	-72.72	300.00	300.00	300.00	300.00
101	50	501	51101	Vacation Pay	10,617.48	0.00	0.00	0.00	0.00
101	50	501	51102	Holiday Pay	5,417.24	0.00	0.00	0.00	0.00
101	50	501	51103	Personal Days	1,771.16	0.00	0.00	0.00	0.00
101	50	501	51108	Sick Pay	3,538.03	0.00	0.00	0.00	0.00
101	50	501	51201	Health Insurance	41,255.74	69,590.00	48,060.00	48,060.00	48,060.00
101	50	501	51202	Dental Insurance	4,424.72	5,990.00	6,250.00	6,250.00	6,250.00
101	50	501	51203	Life Insurance	787.54	650.00	370.00	370.00	370.00
101	50	501	51210	Social Security	9,402.51	13,110.00	13,630.00	13,630.00	13,630.00
101	50	501	51211	Medicare	2,350.95	3,060.00	3,180.00	3,180.00	3,180.00
101	50	501	51301	Wrs - Employer Share	10,683.75	15,550.00	15,490.00	15,490.00	15,490.00
101	50	501	51402	Clothing Allowance	166.49	300.00	450.00	450.00	450.00
101	50	501	52008	Laundry	814.01	1,000.00	1,000.00	1,000.00	1,000.00
101	50	501	53001	Contractual Services	28,897.46	28,200.00	28,200.00	28,200.00	28,200.00
101	50	501	54003	Housekeeping Supplies	17,305.69	16,000.00	17,500.00	17,500.00	17,500.00
101	50	501	54018	Tools & Shop Supplies	489.03	500.00	500.00	500.00	500.00
101	50	501	55201	Building Repairs	9,403.79	9,500.00	9,500.00	9,500.00	9,500.00
101	50	501	56101	Electricity	61,928.91	67,200.00	67,000.00	67,000.00	67,000.00
101	50	501	56201	Natural Gas	22,807.86	21,440.00	23,000.00	23,000.00	23,000.00
101	50	501	56302	Cell Phones	245.14	300.00	300.00	300.00	300.00
101	50	501	56402	Water	2,398.45	4,100.00	3,100.00	3,100.00	3,100.00
101	50	501	56403	Sewer	1,660.20	3,600.00	2,600.00	2,600.00	2,600.00
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	1,100.00	1,100.00	1,100.00
Total Division: City Hall					387,120.84	477,640.00	456,930.00	456,930.00	456,930.00

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	60	600	50001	Regular Salaries	1,332,093.44	1,387,630.00	1,423,130.00	1,423,130.00	1,423,130.00
101	60	600	50003	Seasonal Salaries	7,286.42	7,410.00	7,400.00	7,400.00	7,400.00
101	60	600	50501	Overtime	0.00	630.00	580.00	580.00	580.00
101	60	600	51101	Vacation Pay	14,485.16	0.00	0.00	0.00	0.00
101	60	600	51102	Holiday Pay	7,189.81	0.00	0.00	0.00	0.00
101	60	600	51103	Personal Days	2,348.04	0.00	0.00	0.00	0.00
101	60	600	51105	Funeral Leave	433.13	0.00	0.00	0.00	0.00
101	60	600	51108	Sick Pay	11,453.95	0.00	0.00	0.00	0.00
101	60	600	51110	Unemployment Comp	3,290.22	2,000.00	2,400.00	2,400.00	2,400.00
101	60	600	51201	Health Insurance	290,523.11	297,280.00	295,510.00	295,510.00	295,510.00
101	60	600	51202	Dental Insurance	24,763.04	25,110.00	25,720.00	25,720.00	25,720.00
101	60	600	51203	Life Insurance	6,310.78	3,900.00	2,170.00	2,170.00	2,170.00
101	60	600	51210	Social Security	81,020.11	82,350.00	84,800.00	84,800.00	84,800.00
101	60	600	51211	Medicare	19,051.18	19,130.00	19,900.00	19,900.00	19,900.00
101	60	600	51212	Worker's Compensation	137,266.54	86,990.00	66,480.00	66,480.00	66,480.00
101	60	600	51301	Wrs - Employer Share	91,235.08	94,600.00	99,000.00	99,000.00	99,000.00
101	60	600	51401	Car Allowance	-258.00	0.00	0.00	0.00	0.00
101	60	600	52001	Training & Travel	1,210.00	1,180.00	1,180.00	1,180.00	1,180.00
101	60	600	52003	Dues & Bonds	1,350.00	1,520.00	1,520.00	1,520.00	1,520.00
101	60	600	52005	Records Checks	910.00	1,000.00	900.00	900.00	900.00
101	60	600	53001	Contractual Services	2,001.84	950.00	990.00	990.00	990.00
101	60	600	53002	Copy Machine	3,049.33	3,000.00	3,000.00	3,000.00	3,000.00
101	60	600	54002	Office Supplies	5,276.66	5,200.00	5,200.00	5,200.00	5,200.00
101	60	600	54004	Books,maps & Subscripts	357.13	380.00	360.00	360.00	360.00
101	60	600	55101	Equipment Repairs	582.56	500.00	500.00	500.00	500.00
101	60	600	56302	Cell Phones	6,512.83	7,860.00	7,860.00	7,860.00	7,860.00
101	60	600	57098	Dept Insurance Charges	51,383.96	79,750.00	68,700.00	68,700.00	68,700.00
Total Division: P & R Administration					2,101,126.32	2,108,370.00	2,117,300.00	2,117,300.00	2,117,300.00

City of Green Bay - 2015 Budget

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

	<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101 60 620 50003 Seasonal Salaries	20,676.91	21,800.00	22,800.00	22,800.00	22,800.00
101 60 620 51210 Social Security	118.13	0.00	120.00	120.00	120.00
101 60 620 51211 Medicare	299.67	110.00	290.00	290.00	290.00
101 60 620 51301 Wrs - Employer Share	87.31	70.00	80.00	80.00	80.00
101 60 620 53001 Contractual Services	288.97	580.00	450.00	450.00	450.00
101 60 620 53014 Licenses & Permits	1,213.00	1,220.00	1,220.00	1,220.00	1,220.00
101 60 620 54001 Material & Supplies	2,102.60	2,360.00	3,000.00	3,000.00	3,000.00
101 60 620 54072 Concessions	2,340.95	1,720.00	1,720.00	1,720.00	1,720.00
101 60 620 55101 Equipment Repairs	2,233.14	800.00	800.00	800.00	800.00
101 60 620 55201 Building Repairs	2,875.84	3,000.00	3,000.00	3,000.00	3,000.00
101 60 620 56101 Electricity	3,344.77	3,200.00	3,600.00	3,600.00	3,600.00
101 60 620 56202 Propane	1,955.65	1,800.00	2,300.00	2,300.00	2,300.00
101 60 620 56402 Water	354.12	340.00	350.00	350.00	350.00
101 60 620 56403 Sewer	277.72	340.00	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	-1.05	20.00	20.00	20.00	20.00
Total Division: Triangle Hill	38,248.73	37,460.00	40,190.00	40,190.00	40,190.00

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	60	630	50001	Regular Salaries	1,201,469.27	1,518,670.00	1,529,120.00	1,529,120.00	1,529,120.00
101	60	630	50003	Seasonal Salaries	83,649.71	83,450.00	86,000.00	86,000.00	86,000.00
101	60	630	50005	Comp Time Paid Out	21,009.17	0.00	0.00	0.00	0.00
101	60	630	50501	Overtime	13,640.16	26,970.00	17,000.00	17,000.00	17,000.00
101	60	630	51101	Vacation Pay	109,184.55	0.00	0.00	0.00	0.00
101	60	630	51102	Holiday Pay	54,407.66	0.00	0.00	0.00	0.00
101	60	630	51103	Personal Days	17,957.08	0.00	0.00	0.00	0.00
101	60	630	51105	Funeral Leave	2,227.04	0.00	0.00	0.00	0.00
101	60	630	51108	Sick Pay	52,668.28	0.00	0.00	0.00	0.00
101	60	630	51201	Health Insurance	371,794.50	385,000.00	388,410.00	388,410.00	388,410.00
101	60	630	51202	Dental Insurance	29,138.13	33,910.00	31,270.00	31,270.00	31,270.00
101	60	630	51203	Life Insurance	2,652.32	4,350.00	2,180.00	2,180.00	2,180.00
101	60	630	51210	Social Security	86,598.24	90,900.00	94,600.00	94,600.00	94,600.00
101	60	630	51211	Medicare	21,597.93	22,430.00	22,450.00	22,450.00	22,450.00
101	60	630	51301	Wrs - Employer Share	98,118.70	106,740.00	104,130.00	104,130.00	104,130.00
101	60	630	51402	Clothing Allowance	7,750.00	8,250.00	7,750.00	7,750.00	7,750.00
101	60	630	51403	Safety Glasses	2,143.00	1,500.00	1,700.00	1,700.00	1,700.00
101	60	630	51404	Personal Supplies	2,649.19	2,160.00	2,460.00	2,460.00	2,460.00
101	60	630	52001	Training & Travel	908.64	1,390.00	1,250.00	1,250.00	1,250.00
101	60	630	52006	Employee Med Expenses	722.00	2,280.00	1,380.00	1,380.00	1,380.00
101	60	630	52008	Laundry	1,383.97	1,230.00	1,340.00	1,340.00	1,340.00
101	60	630	53001	Contractual Services	54,993.99	56,360.00	56,560.00	56,560.00	56,560.00
101	60	630	53014	Licenses & Permits	719.00	530.00	710.00	710.00	710.00
101	60	630	54001	Material & Supplies	72,630.43	65,260.00	67,280.00	67,280.00	67,280.00
101	60	630	54060	Sand & Gravel	10,221.16	11,500.00	11,500.00	11,500.00	11,500.00
101	60	630	54062	Paint	32,203.87	32,000.00	34,600.00	34,600.00	34,600.00
101	60	630	54073	Horticultural Materials	6,173.92	5,800.00	6,000.00	6,000.00	6,000.00
101	60	630	54074	Chemicals Contracted	6,698.75	6,700.00	9,000.00	9,000.00	9,000.00
101	60	630	55103	Playground Equip Repair	41,646.47	44,700.00	44,700.00	44,700.00	44,700.00
101	60	630	55120	Equipment Rentals	9,632.75	11,500.00	11,500.00	11,500.00	11,500.00
101	60	630	55130	City Equipment Usage	0.00	309,290.00	315,120.00	315,120.00	315,120.00
101	60	630	55201	Building Repairs	33,309.35	27,800.00	29,800.00	29,800.00	29,800.00
101	60	630	55301	Pavement/sidewalk Reprs	1,556.16	2,000.00	4,000.00	4,000.00	4,000.00
101	60	630	56101	Electricity	156,789.30	170,000.00	175,000.00	175,000.00	175,000.00
101	60	630	56201	Natural Gas	31,804.60	24,200.00	32,000.00	32,000.00	32,000.00
101	60	630	56402	Water	20,066.74	24,500.00	22,000.00	22,000.00	22,000.00
101	60	630	56403	Sewer	6,317.78	5,660.00	6,200.00	6,200.00	6,200.00
101	60	630	56404	Storm Sewer Utility	49,410.40	48,000.00	51,000.00	51,000.00	51,000.00
101	60	630	59920	Trans Out - Spec Rev Fd	300,190.00	0.00	0.00	0.00	0.00
Total Division: Parks					3,016,034.21	3,135,030.00	3,168,010.00	3,168,010.00	3,168,010.00

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	60	640	50003	Seasonal Salaries	284,893.14	305,380.00	315,520.00	315,520.00	315,520.00
101	60	640	51210	Social Security	595.27	580.00	580.00	580.00	580.00
101	60	640	51211	Medicare	5,010.18	4,370.00	4,580.00	4,580.00	4,580.00
101	60	640	51301	Wrs - Employer Share	203.87	500.00	300.00	300.00	300.00
101	60	640	51401	Car Allowance	1,539.81	2,500.00	1,700.00	1,700.00	1,700.00
101	60	640	51402	Clothing Allowance	239.46	1,000.00	1,000.00	1,000.00	1,000.00
101	60	640	52001	Training & Travel	2,120.00	2,070.00	2,390.00	2,390.00	2,390.00
101	60	640	53001	Contractual Services	45,085.11	46,580.00	44,280.00	44,280.00	44,280.00
101	60	640	53004	Advertising/Publication	4,023.73	4,400.00	4,400.00	4,400.00	4,400.00
101	60	640	53038	Credit Card Fees	6,334.64	6,530.00	6,530.00	6,530.00	6,530.00
101	60	640	54001	Material & Supplies	42,481.17	36,530.00	37,140.00	37,140.00	37,140.00
101	60	640	54072	Concessions	363.88	630.00	630.00	630.00	630.00
101	60	640	54091	Awards	914.85	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	20,842.85	0.00	20,000.00	20,000.00	20,000.00
101	60	640	59013	Cash Over & Short	-21.25	10.00	0.00	0.00	0.00
Total Division: Recreation					455,626.71	452,140.00	480,110.00	480,110.00	480,110.00

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	60	660	50003	Seasonal Salaries	254,157.44	279,880.00	283,030.00	283,030.00	283,030.00
101	60	660	51210	Social Security	30.87	130.00	100.00	100.00	100.00
101	60	660	51211	Medicare	3,682.06	4,070.00	3,800.00	3,800.00	3,800.00
101	60	660	51301	Wrs - Employer Share	28.36	610.00	60.00	60.00	60.00
101	60	660	51402	Clothing Allowance	130.23	1,000.00	400.00	400.00	400.00
101	60	660	52001	Training & Travel	25.00	480.00	480.00	480.00	480.00
101	60	660	53001	Contractual Services	5,885.70	8,020.00	7,240.00	7,240.00	7,240.00
101	60	660	53014	Licenses & Permits	3,221.00	4,850.00	4,080.00	4,080.00	4,080.00
101	60	660	54001	Material & Supplies	12,485.63	12,670.00	13,600.00	13,600.00	13,600.00
101	60	660	54002	Office Supplies	0.00	0.00	0.00	0.00	0.00
101	60	660	54072	Concessions	32,781.99	32,920.00	31,200.00	31,200.00	31,200.00
101	60	660	54074	Chemicals Contracted	37,085.14	36,230.00	42,630.00	42,630.00	42,630.00
101	60	660	55101	Equipment Repairs	15,660.96	12,500.00	16,000.00	16,000.00	16,000.00
101	60	660	55140	Equipment Replacement	0.00	0.00	0.00	0.00	0.00
101	60	660	55201	Building Repairs	119,881.91	49,500.00	49,500.00	49,500.00	49,500.00
101	60	660	56101	Electricity	35,816.78	36,000.00	38,500.00	38,500.00	38,500.00
101	60	660	56201	Natural Gas	25,467.09	20,000.00	25,000.00	25,000.00	25,000.00
101	60	660	56402	Water	39,715.26	45,000.00	42,000.00	42,000.00	42,000.00
101	60	660	56403	Sewer	3,949.22	4,280.00	4,100.00	4,100.00	4,100.00
101	60	660	56404	Storm Sewer Utility	5,458.49	5,200.00	5,500.00	5,500.00	5,500.00
101	60	660	59013	Cash Over & Short	35.27	100.00	100.00	100.00	100.00
Total Division: Pools					595,498.40	553,440.00	567,320.00	567,320.00	567,320.00

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	60	670	50001	Regular Salaries	429,815.03	505,950.00	558,100.00	558,100.00	558,100.00
101	60	670	50003	Seasonal Salaries	29,894.47	30,490.00	39,000.00	39,000.00	39,000.00
101	60	670	50005	Comp Time Paid Out	3,355.84	0.00	0.00	0.00	0.00
101	60	670	50501	Overtime	3,914.94	6,000.00	4,000.00	4,000.00	4,000.00
101	60	670	51101	Vacation Pay	32,974.84	0.00	0.00	0.00	0.00
101	60	670	51102	Holiday Pay	16,618.77	0.00	0.00	0.00	0.00
101	60	670	51103	Personal Days	5,718.95	0.00	0.00	0.00	0.00
101	60	670	51105	Funeral Leave	1,043.75	0.00	0.00	0.00	0.00
101	60	670	51106	Jury Duty/Witness/Supeona F	68.52	0.00	0.00	0.00	0.00
101	60	670	51108	Sick Pay	14,935.79	0.00	0.00	0.00	0.00
101	60	670	51201	Health Insurance	140,548.80	144,880.00	161,250.00	161,250.00	161,250.00
101	60	670	51202	Dental Insurance	9,682.32	10,500.00	12,950.00	12,950.00	12,950.00
101	60	670	51203	Life Insurance	925.02	950.00	860.00	860.00	860.00
101	60	670	51210	Social Security	29,977.78	30,300.00	33,200.00	33,200.00	33,200.00
101	60	670	51211	Medicare	7,438.00	7,530.00	8,340.00	8,340.00	8,340.00
101	60	670	51301	Wrs - Employer Share	34,077.23	35,790.00	38,200.00	38,200.00	38,200.00
101	60	670	51402	Clothing Allowance	2,750.00	2,750.00	3,000.00	3,000.00	3,000.00
101	60	670	51404	Personal Supplies	298.30	300.00	300.00	300.00	300.00
101	60	670	52001	Training & Travel	595.00	710.00	930.00	930.00	930.00
101	60	670	53001	Contractual Services	7,641.52	7,680.00	7,680.00	7,680.00	7,680.00
101	60	670	54001	Material & Supplies	10,823.91	10,570.00	10,570.00	10,570.00	10,570.00
101	60	670	54060	Sand & Gravel	10,189.00	8,590.00	10,860.00	10,860.00	10,860.00
101	60	670	54073	Horticultural Materials	15,666.74	11,620.00	11,620.00	11,620.00	11,620.00
101	60	670	54074	Chemicals Contracted	475.00	5,320.00	76,320.00	76,320.00	76,320.00
Total Division: Forestry					809,429.52	819,930.00	977,180.00	977,180.00	977,180.00

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	60	690	50001	Regular Salaries	20,646.86	56,890.00	59,710.00	59,710.00	59,710.00
101	60	690	50002	Part-time Salaries	55,811.25	62,160.00	65,000.00	65,000.00	65,000.00
101	60	690	50003	Seasonal Salaries	7,603.46	8,600.00	12,200.00	12,200.00	12,200.00
101	60	690	51101	Vacation Pay	1,699.24	0.00	0.00	0.00	0.00
101	60	690	51102	Holiday Pay	467.40	0.00	0.00	0.00	0.00
101	60	690	51103	Personal Days	273.22	0.00	0.00	0.00	0.00
101	60	690	51105	Funeral Leave	160.68	0.00	0.00	0.00	0.00
101	60	690	51108	Sick Pay	272.12	0.00	0.00	0.00	0.00
101	60	690	51203	Life Insurance	84.09	90.00	90.00	90.00	90.00
101	60	690	51210	Social Security	3,634.17	5,840.00	5,840.00	5,840.00	5,840.00
101	60	690	51211	Medicare	1,223.52	1,820.00	1,830.00	1,830.00	1,830.00
101	60	690	51212	Worker's Compensation	0.00	850.00	860.00	860.00	860.00
101	60	690	51301	Wrs - Employer Share	3,913.24	6,090.00	5,700.00	5,700.00	5,700.00
101	60	690	51402	Clothing Allowance	679.87	1,020.00	1,600.00	1,600.00	1,600.00
101	60	690	53001	Contractual Services	7,529.59	8,400.00	11,300.00	11,300.00	11,300.00
101	60	690	53002	Copy Machine	0.00	0.00	500.00	500.00	500.00
101	60	690	53014	Licenses & Permits	475.00	1,150.00	1,150.00	1,150.00	1,150.00
101	60	690	54001	Material & Supplies	77,413.66	81,380.00	92,000.00	92,000.00	92,000.00
101	60	690	54004	Books,maps & Subscripts	73.50	70.00	70.00	70.00	70.00
101	60	690	54060	Sand & Gravel	337.87	1,200.00	1,200.00	1,200.00	1,200.00
101	60	690	54073	Horticultural Materials	394.68	500.00	750.00	750.00	750.00
101	60	690	54074	Chemicals Contracted	1,863.30	1,800.00	1,800.00	1,800.00	1,800.00
101	60	690	55101	Equipment Repairs	2,722.18	3,440.00	3,440.00	3,440.00	3,440.00
101	60	690	55120	Equipment Rentals	1,309.00	1,780.00	1,400.00	1,400.00	1,400.00
101	60	690	55201	Building Repairs	8,809.59	12,000.00	12,000.00	12,000.00	12,000.00
101	60	690	56101	Electricity	65,855.28	69,000.00	70,500.00	70,500.00	70,500.00
101	60	690	56201	Natural Gas	8,530.63	8,300.00	8,500.00	8,500.00	8,500.00
101	60	690	56202	Propane	14,271.14	11,000.00	13,500.00	13,500.00	13,500.00
101	60	690	56402	Water	6,642.20	7,000.00	6,800.00	6,800.00	6,800.00
101	60	690	56403	Sewer	3,699.25	3,900.00	3,800.00	3,800.00	3,800.00
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					300,537.87	358,450.00	385,710.00	385,710.00	385,710.00

City of Green Bay - 2015 Budget

Fund:	426	Equipment Replacement							
Department:	60	Parks, Rec & Forestry							
Division:	620	Triangle Hill							
			<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>		
			<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>		
426	60	620	54001	Material & Supplies	1,632.19	0.00	0.00	0.00	0.00
426	60	620	55140	Equipment Replacement	0.00	5,200.00	5,200.00	5,200.00	5,200.00
Total Division:	Triangle Hill				1,632.19	5,200.00	5,200.00	5,200.00	5,200.00

City of Green Bay-2015 Budget

Equipment Replacement - and new Equipment 55140

Fund: 426 **Equipment Replacement**
Department: 60 **Parks,Rec & Forestry**
Division: 620.00 **Triangle Hill**

	Priority	Quantit	Unit Cost	2015 DIV REQUEST	2015 APPROVED		
426-60-620-000-55140	1	1	3,400.00	3,400.00	3,400.00	RED SNOW TUBES, INCLUDES FREIGHT	30
426-60-620-000-55140	2	1	1,800.00	1,800.00	1,800.00	TUBES RESTOCK TOW ROPE	
				5,200.00	5,200.00		
Total: Equipment Replacement -55140				5,200.00	5,200.00		
Total Division:	620.00			5,200.00	5,200.00		

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
426	60	630	53001	Contractual Services	888.43	0.00	0.00	0.00	0.00
426	60	630	55105	Radio Maint Contract	-2,579.00	0.00	0.00	0.00	0.00
426	60	630	55140	Equipment Replacement	235,189.00	289,500.00	289,500.00	289,500.00	289,500.00
426	60	630	55150	New Equipment	5,034.00	0.00	0.00	0.00	0.00
Total Division: Parks					238,532.43	289,500.00	289,500.00	289,500.00	289,500.00

City of Green Bay-2015 Budget

Equipment Replacement - and new Equipment 55140

Fund: 426 Equipment Replacement
 Department: 60 Parks, Rec & Forestry
 Division: 630.00 Parks

	Priority	Quantit	Unit Cost	2015 DIV REQUEST	2015 APPROVED		
426-60-630-000-55140	1	1	21,500.00	21,500.00	21,500.00	SUPERVISOR TRUCK, 1/2 TON P-UP 88,1994 CHEVROLET 1/2 TON TRUCK	UNIT
426-60-630-000-55140	2	1	18,000.00	18,000.00	18,000.00	72" FRONT MOUNT RIDING MOWER 1999 JOHN DEER 72" MOWER	UNIT 134,
426-60-630-000-55140	3	1	58,000.00	58,000.00	58,000.00	TOOL CARRIER, BOBCAT BUCKET & BRM 202, 1995 CASE FARM TRACTOR W/LOADER	UNIT
426-60-630-000-55140	4	1	21,000.00	21,000.00	21,000.00	1 TON BOX TRUCK, RINKS, HAULING 1996 CHEVROLET STEP VAN	UNIT 96,
426-60-630-000-55140	5	1	21,000.00	21,000.00	21,000.00	CARETAKER TRUCK, 1/2 TON P-UP, LONG 54, 2006 GMC SIERRA, 191K MILES	UNIT
426-60-630-000-55140	6	1	106,250.00	106,250.00	106,250.00	33K, 4YD DUMP TRK, PLATFORM & HOIST 2000 GMC 6500 DUMP TRUCK	UNIT 22,
426-60-630-000-55140	7	1	7,400.00	7,400.00	7,400.00	PORTABLE WELDER, FIELD REPAIRS 1991 MILLERMATIC	UNIT 186,
426-60-630-000-55140	8	1	2,600.00	2,600.00	2,600.00	WELDER, SHOP USE MILLERMATIC 200	UNIT 281, 1983
426-60-630-000-55140	9	1	3,000.00	3,000.00	3,000.00	PLANER, CARPENTRY SHOP POWERMATIC 100, 1958	
426-60-630-000-55140	10	1	30,750.00	30,750.00	30,750.00	SKID STEER BOBCAT	UNIT 559, 1995
				289,500.00	289,500.00		
Total: Equipment Replacement -55140				289,500.00	289,500.00		
Total Division:	630.00			289,500.00	289,500.00		

City of Green Bay - 2015 Budget

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

	<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
426 60 670 55140 Equipment Replacement	127,714.00	176,000.00	176,000.00	176,000.00	176,000.00
Total Division: Forestry	127,714.00	176,000.00	176,000.00	176,000.00	176,000.00
Total Department: Parks,Rec & Forestry	367,878.62	470,700.00	470,700.00	470,700.00	470,700.00
Total Fund: Equipment Replacement	367,878.62	470,700.00	470,700.00	470,700.00	470,700.00

City of Green Bay-2015 Budget

Equipment Replacement - and new Equipment 55140

Fund: 426 Equipment Replacement
 Department: 60 Parks, Rec & Forestry
 Division: 670.00 Forestry

	Priority	Quantit	Unit Cost	2015 DIV REQUEST	2015 APPROVED	
426-60-670-000-55140	1	1	58,500.00	58,500.00	58,500.00	2 TON DUMP TRUK, PLATFORM & HOIST UNIT 10, 1999 FORD DUMP TRUCK
426-60-670-000-55140	2	1	57,000.00	57,000.00	57,000.00	BRUSH CHIPPER UNIT 235, 2006 VERMEER BRUSH CHIPPER
426-60-670-000-55140	5	1	60,500.00	60,500.00	60,500.00	2 TON DUMP TRUCK, HOIST & PLATFORM
				176,000.00	176,000.00	
Total: Equipment Replacement -55140				176,000.00	176,000.00	
Total Division:	670.00			176,000.00	176,000.00	

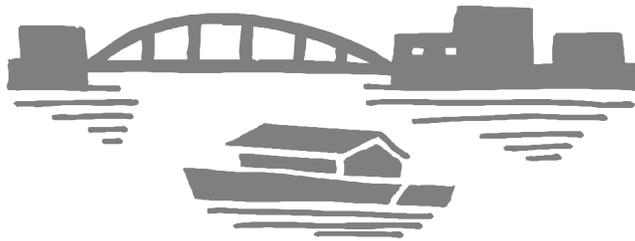
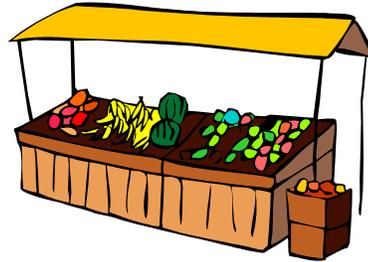
SALARY SUMMARY 2015 RATES

Department: PARKS, RECREATION, & FORESTRY

POSITION	PER PERSON			
	FTE	AVERAGE RATE	HOURS	BASE
Director of Parks, Recreation & Forestry	1.0	44.45	2,080	92,460
<u>Office</u>				
Office Manager	1.0	25.44	2,080	52,925
Executive Secretary	1.0	22.92	1,950	44,694
Administrative Clerk	1.0	19.90	1,950	38,805
Clerk Typist III	1.0	17.11	1,950	33,365
Clerk III	1.0	17.11	1,950	33,365
Seasonal Clerical*	(a)			
<u>Parks</u>				
Park Superintendent	1.0	34.34	2,080	71,429
Asst. Park Superintendent	0.5	28.61	1,040	29,758
Equipment and Facility Maintenance Supervisor	1.0	53.94	1,040	56,097
Grounds Supervisor	1.0	26.97	2,080	56,097
Master Licensed Plumber	1.0	25.50	2,080	53,040
Maintenance Specialist III - Lead Carpenter	1.0	23.12	2,080	48,090
Maintenance Specialist II	8.0	22.08	2,080	45,926
2 Carpenter				
5 Mechanic/Welder				
1 Painter/Carpenter				
Maintenance Specialist I	2.0	21.63	2,080	44,990
1 Pool Maintenance Worker				
Stores Clerk	1.0	20.71	2,080	43,077
Park Maintenance Worker	24.0	20.71	2,080	43,077
Seasonal Employees	(a)			
<u>City Hall Maintenance</u>				
Asst. Park Superintendent	0.5	28.61	1,040	29,758
Building Maintenance Worker	1.0	21.35	2,080	44,408
Building Custodian II	1.0	19.09	2,080	39,707
Building Custodian I	1.0	17.26	2,080	35,901
Cleaner (6 @17hrs/wk)-Part Time	2.5	13.38	1,950	26,091
<u>Park Design & Development</u>				
Design & Development Superintendent	1.0	34.34	2,080	71,429
Senior Landscape Architect	1.0	28.61	2,080	59,516
<u>Wildlife Sanctuary</u>				
Wildlife Sanctuary Director	1.0	30.39	2,080	63,211
Asst. Wildlife Sanctuary Director	1.0	26.97	2,080	56,097
Curator of Animals	1.0	24.03	2,080	49,976
Senior Animal Keeper	1.0	21.49	2,080	44,703
Chief Naturalist	1.0	24.03	2,080	49,976
Naturalist	1.0	22.71	2,080	47,242
Ranger	1.0	22.92	1,950	44,694
Clerk Typist III	1.0	17.11	1,950	33,365
4K Teacher	(b)			
4K Naturalist	(b)			
Animal Keeper * (4)	(a)			
Horticulturist * (1)	(a)			
Visitor Specialist * (5)	(a)			
Seasonal/Summer Maintenance	(a)			
<u>Forestry</u>				
City Forester	1.0	32.28	2,080	67,143
Asst. City Forester	1.0	26.97	2,080	56,097
Forestry Worker II	6.0	21.63	2,080	44,990
Forestry Worker I	5.0	20.71	2,080	43,077
Maintenance Specialist II	1.0	22.08	2,080	45,926
1 Mechanic/Welder				
Seasonal Employees	(a)			
<u>Recreation</u>				
Recreation Superintendent	1.0	36.57	2,080	76,072
Recreation Supervisor	3.0	28.61	2,080	59,516
Seasonal Employees	(a)			
<u>Special Facilities</u>				
Special Facilities Manager (Bay Beach & Triangle Hill)	1.0	32.28	2,080	67,143
Special Facilities Assistant Manager	1.0	28.61	2,080	59,516
Seasonal Employees	(a)			
COLUMN TOTALS	82.5			

(a) Number of positions vary according to need and amount budgeted.
 (b) Contractual employee reimbursed by GBAP Schools. 82.5

MISCELLANEOUS



City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
101	99	099	50099	Department Turnover(vacant p		-750,000.00	-850,000.00	-850,000.00	-850,000.00
101	99	099	51110	Unemployment Comp	-50.49	1,000.00	1,000.00	1,000.00	1,000.00
101	99	099	51204	Levy supported Health Insurar		499,000.00	428,970.00	428,970.00	428,970.00
101	99	099	51212	Worker's Compensation	90.90	280.00	190.00	190.00	190.00
101	99	099	52001	Training & Travel	596.93	0.00	0.00	0.00	0.00
101	99	099	52003	Dues & Bonds	26,986.60	27,140.00	27,600.00	27,600.00	27,600.00
101	99	099	53001	Contractual Services	30,350.38	34,000.00	34,000.00	34,000.00	34,000.00
101	99	099	54092	Celebrations	49,979.18	50,000.00	100,000.00	100,000.00	80,000.00
101	99	099	56101	Electricity	551.28	550.00	950.00	950.00	950.00
101	99	099	56301	Telephone	99,747.53	113,000.00	110,000.00	110,000.00	110,000.00
101	99	099	57037	Patient Centered Outcome Fe		4,550.00	4,600.00	4,600.00	4,600.00
101	99	099	57090	Alloc Gen Liab Insur	-503,871.74	-555,600.00	-594,480.00	-594,480.00	-594,480.00
101	99	099	57091	Alloc Work Comp Insur	-987,078.08	-729,880.00	-824,040.00	-824,040.00	-824,040.00
101	99	099	57098	Dept Insurance Charges	226,096.91	131,700.00	135,680.00	135,680.00	135,680.00
101	99	099	59001	Contingency	0.00	507,300.00	310,000.00	310,000.00	210,000.00
101	99	099	59007	Historic Preservation	2,395.88	2,000.00	2,000.00	2,000.00	10,000.00
101	99	099	59008	Neighborhood Assoc	11,920.97	24,000.00	12,000.00	12,000.00	12,000.00
101	99	099	59019	Property Taxes Expenses	15,500.00	15,000.00	16,000.00	16,000.00	16,000.00
101	99	099	59021	Farmer's Market Expense	7.12	0.00	0.00	0.00	0.00
Total Division: Miscellaneous					-1,026,776.63	-625,960.00	-1,085,530.00	-1,085,530.00	-1,197,530.00
Total Department: Miscellaneous					-1,026,776.63	-625,960.00	-1,085,530.00	-1,085,530.00	-1,197,530.00

GENERAL FUND TOTALS

Σ

City of Green Bay - 2015 Budget

OBJECT TOTALS	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 DIVISION REQUEST</u>	<u>2015 MAYOR'S REQUEST</u>	<u>2015 Budget</u>
50001 +Regular Salaries	38,855,071.73	43,432,150.00	44,636,060.00	44,636,060.00	45,041,250.00
50002 +Part-time Salaries	55,811.25	62,160.00	65,000.00	65,000.00	100,880.00
50003 +Seasonal Salaries	1,070,667.06	1,197,160.00	1,199,280.00	1,199,280.00	1,207,280.00
50005 +Comp Time Paid Out	187,354.93	0.00	0.00	0.00	0.00
50099 +Department Turnover(vacant positio	0.00	-750,000.00	-850,000.00	-850,000.00	-850,000.00
50501 +Overtime	1,291,430.32	1,954,450.00	1,608,170.00	1,608,170.00	1,608,170.00
50506 +Packer Overtime	596,665.31	553,500.00	590,180.00	590,180.00	590,180.00
51101 +Vacation Pay	1,007,739.22	0.00	0.00	0.00	0.00
51102 +Holiday Pay	1,811,498.29	988,370.00	1,040,580.00	1,040,580.00	1,040,580.00
51103 +Personal Days	134,024.59	0.00	0.00	0.00	0.00
51105 +Funeral Leave	21,068.24	0.00	0.00	0.00	0.00
51106 +Jury Duty/Witness/Supeona Fees	972.85	0.00	0.00	0.00	0.00
51107 +Military Duty	-661.00	0.00	0.00	0.00	0.00
51108 +Sick Pay	376,747.14	0.00	0.00	0.00	0.00
51109 +Sickpay Payout-Retire	11,262.51	0.00	0.00	0.00	0.00
51110 +Unemployment Comp	80,814.40	78,000.00	78,400.00	78,400.00	78,400.00
51201 +Health Insurance	9,038,970.60	9,466,460.00	9,127,680.00	9,127,680.00	9,143,480.00
51202 +Dental Insurance	700,565.64	765,360.00	758,910.00	758,910.00	760,190.00
51203 +Life Insurance	72,854.07	75,970.00	57,970.00	57,970.00	57,970.00
51204 +Levy supported Health Insurance fo	575,428.78	499,000.00	428,970.00	428,970.00	428,970.00
51210 +Social Security	1,806,377.97	1,941,340.00	2,007,870.00	2,007,870.00	2,008,100.00
51211 +Medicare	623,297.12	643,830.00	662,980.00	662,980.00	663,160.00
51212 +Worker's Compensation	977,078.08	730,730.00	717,970.00	717,970.00	717,970.00
51301 +Wrs - Employer Share	5,988,215.98	4,833,650.00	4,639,490.00	4,639,490.00	4,698,350.00
51398 +66.191 Pension	16,817.28	16,820.00	16,820.00	16,820.00	16,820.00
51399 +62.13 Pension	69,220.49	69,630.00	64,190.00	64,190.00	64,190.00
51401 +Car Allowance	11,917.59	13,620.00	13,500.00	13,500.00	13,500.00
51402 +Clothing Allowance	253,806.93	239,470.00	255,370.00	255,370.00	255,620.00
51403 +Safety Glasses	9,748.61	10,910.00	10,660.00	10,660.00	10,660.00
51404 +Personal Supplies	55,069.95	61,820.00	71,610.00	71,610.00	71,610.00
51501 +Sec 125-flex Ben Admin	13,096.50	14,200.00	14,200.00	14,200.00	14,200.00
51502 +Employee Assistance Prg	19,970.40	23,000.00	23,000.00	23,000.00	23,000.00
51505 +CDL Reimbursement	400.00	0.00	0.00	0.00	0.00
51508 +LODD DEPENDENT HEALTH & DEI	20,020.92	19,410.00	20,500.00	20,500.00	20,500.00
52001 +Training & Travel	121,854.32	142,570.00	143,780.00	143,780.00	143,080.00
52002 +Management Training	161.86	750.00	750.00	750.00	750.00
52003 +Dues & Bonds	42,448.60	42,920.00	44,290.00	44,290.00	44,290.00
52004 +Drill Instruction	12,658.59	15,200.00	15,200.00	15,200.00	15,200.00
52005 +Records Checks	16,679.76	15,000.00	16,900.00	16,900.00	16,900.00
52006 +Employee Med Expenses	48,394.77	58,430.00	62,530.00	62,530.00	56,880.00
52007 +Recruiting	61,916.56	29,500.00	29,500.00	29,500.00	29,500.00
52008 +Laundry	15,264.58	16,830.00	16,940.00	16,940.00	16,940.00
52009 +Random Drg & Alchl Test	2,762.00	3,000.00	3,000.00	3,000.00	3,000.00
52010 +Education Reimbursement	13,885.20	20,000.00	20,000.00	20,000.00	20,000.00
52011 +Meal Allowance - Poll Workers	1,390.00	3,120.00	2,000.00	2,000.00	2,000.00

City of Green Bay - 2015 Budget

OBJECT TOTALS	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015 DIVISION</u> <u>REQUEST</u>	<u>2015 MAYOR'S</u> <u>REQUEST</u>	<u>2015</u> <u>Budget</u>
53001 +Contractual Services	790,842.08	745,770.00	691,970.00	691,970.00	691,970.00
53002 +Copy Machine	80,914.85	65,580.00	73,310.00	73,310.00	69,710.00
53003 +Marketing Expense	52,328.13	51,800.00	51,800.00	51,800.00	51,800.00
53004 +Advertising/Publication	56,852.39	61,400.00	64,400.00	64,400.00	64,400.00
53006 +Witness Fees	100.00	250.00	250.00	250.00	250.00
53007 +Board Of Prisoners	133,400.00	120,000.00	120,000.00	120,000.00	120,000.00
53008 +Maintenance Of Animals	130,228.64	144,000.00	144,000.00	144,000.00	144,000.00
53010 +Private Equipment Rent	246,563.19	274,930.00	277,000.00	277,000.00	277,000.00
53011 +Monitor Landfill	20,183.98	64,000.00	64,000.00	64,000.00	64,000.00
53012 +Hazardous Chem Fees	3,624.09	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	5,628.00	7,750.00	7,160.00	7,160.00	7,160.00
53017 +Finance Services	25.00	0.00	0.00	0.00	0.00
53018 +General Audit	30,350.00	33,500.00	33,500.00	33,500.00	33,500.00
53020 +Software Maintenance	121,830.00	121,350.00	139,300.00	139,300.00	139,300.00
53021 +Legal Expenses	13,712.81	20,000.00	20,000.00	20,000.00	20,000.00
53035 +Crime Prevention Srvs	8,404.17	11,000.00	11,000.00	11,000.00	11,000.00
53038 +Credit Card Fees	6,334.64	6,530.00	6,530.00	6,530.00	6,530.00
53040 +Sanitation Disposal Fees	838,797.69	955,000.00	918,500.00	918,500.00	888,500.00
53041 +Occ Med	79,989.33	84,670.00	84,670.00	84,670.00	84,670.00
54001 +Material & Supplies	771,644.79	543,490.00	557,310.00	557,310.00	557,310.00
54002 +Office Supplies	111,457.38	113,240.00	115,140.00	115,140.00	115,140.00
54003 +Housekeeping Supplies	38,147.82	37,700.00	39,200.00	39,200.00	39,200.00
54004 +Books,maps & Subscripts	20,467.38	27,350.00	27,200.00	27,200.00	27,200.00
54005 +Postage	92,235.21	97,000.00	98,000.00	98,000.00	98,000.00
54010 +Depr, Gas, Oil & Lube	603,728.18	582,500.00	581,500.00	581,500.00	581,500.00
54018 +Tools & Shop Supplies	93,072.21	99,100.00	99,100.00	99,100.00	99,100.00
54030 +School Patrol & Bicycle	600.00	600.00	600.00	600.00	600.00
54031 +Guns & Ammunition	67,387.31	67,800.00	75,800.00	75,800.00	75,800.00
54032 +Police Photostats	21,967.47	25,000.00	25,000.00	25,000.00	25,000.00
54033 +Photo Id	12,505.07	13,000.00	13,000.00	13,000.00	13,000.00
54034 +Plain Clothes Investgtn	18,168.75	16,000.00	16,000.00	16,000.00	16,000.00
54035 +Parking Enforcement Sup	0.00	5,500.00	5,500.00	5,500.00	5,500.00
54036 +Emergency Response Unit	3,213.78	3,700.00	3,700.00	3,700.00	3,700.00
54037 +K-9 Unit	14,100.26	12,500.00	15,000.00	15,000.00	15,000.00
54042 +Oxygen Med Supplies	10,412.67	10,200.00	10,200.00	10,200.00	10,200.00
54050 +Fire Prevention	13,347.28	15,000.00	15,000.00	15,000.00	15,000.00
54051 +Medical Supplies	148,657.59	163,200.00	169,400.00	169,400.00	169,400.00
54053 +H & D Oversight Comm	458.08	400.00	500.00	500.00	500.00
54060 +Sand & Gravel	21,904.44	23,290.00	23,860.00	23,860.00	25,060.00
54061 +Blacktop Materials	74,843.66	90,800.00	94,300.00	94,300.00	94,300.00
54062 +Paint	74,350.74	77,000.00	83,600.00	83,600.00	83,600.00
54063 +Barricades & Culverts	2,179.02	5,000.00	5,500.00	5,500.00	5,500.00
54064 +Joint Sealing Materials	22,698.17	35,000.00	48,000.00	48,000.00	48,000.00
54066 +Salt	0.00	1,000.00	1,000.00	1,000.00	1,000.00
54067 +Plastic Bags	3,088.50	3,000.00	3,000.00	3,000.00	3,000.00

City of Green Bay - 2015 Budget

OBJECT TOTALS	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015 DIVISION</u> <u>REQUEST</u>	<u>2015 MAYOR'S</u> <u>REQUEST</u>	<u>2015</u> <u>Budget</u>
54068 +Recycling Program	12,571.50	8,000.00	8,700.00	8,700.00	8,700.00
54070 +Communications Supplies	39,569.62	40,000.00	40,000.00	40,000.00	40,000.00
54072 +Concessions	35,486.82	35,270.00	33,550.00	33,550.00	33,550.00
54073 +Horticultural Materials	22,235.34	17,920.00	18,370.00	18,370.00	18,370.00
54074 +Chemicals Contracted	46,122.19	50,050.00	58,750.00	58,750.00	129,750.00
54091 +Awards	914.85	1,060.00	1,060.00	1,060.00	1,060.00
54092 +Celebrations	49,979.18	50,000.00	100,000.00	100,000.00	80,000.00
55101 +Equipment Repairs	372,844.71	287,440.00	299,590.00	299,590.00	299,590.00
55102 +Furniture Repairs	0.00	500.00	500.00	500.00	500.00
55103 +Playground Equip Repair	41,646.47	44,700.00	44,700.00	44,700.00	44,700.00
55105 +Radio Maint Contract	139,597.26	170,830.00	190,950.00	190,950.00	190,950.00
55107 +Street Light Maintenanc	42,478.54	51,000.00	51,000.00	51,000.00	51,000.00
55108 +Firefighting Equipment	46,866.20	53,300.00	53,300.00	53,300.00	53,300.00
55111 +Vehicle Repairs	7,302.12	12,000.00	10,000.00	10,000.00	10,000.00
55120 +Equipment Rentals	18,826.78	35,910.00	39,270.00	39,270.00	39,270.00
55130 +City Equipment Usage	1,905,550.00	2,262,490.00	2,308,320.00	2,308,320.00	2,308,320.00
55140 +Equipment Replacement	1,859.00	0.00	0.00	0.00	0.00
55141 +Signal Replacement	47,996.32	65,000.00	65,000.00	65,000.00	65,000.00
55150 +New Equipment	60.23	0.00	0.00	0.00	0.00
55151 +New Signs	65,097.89	75,000.00	80,000.00	80,000.00	80,000.00
55201 +Building Repairs	359,223.67	332,100.00	346,600.00	346,600.00	346,600.00
55203 +Property Rental	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
55301 +Pavement/sidewalk Reprs	1,556.16	2,000.00	4,000.00	4,000.00	4,000.00
56101 +Electricity	601,962.18	623,140.00	651,640.00	651,640.00	651,640.00
56102 +Signal Electricity	45,410.69	47,000.00	59,000.00	59,000.00	50,000.00
56103 +Street Light Electric	1,755,013.83	1,820,000.00	1,860,000.00	1,860,000.00	1,860,000.00
56201 +Natural Gas	237,554.18	225,690.00	284,150.00	284,150.00	284,150.00
56202 +Propane	16,226.79	12,800.00	15,800.00	15,800.00	15,800.00
56301 +Telephone	110,470.37	125,700.00	122,700.00	122,700.00	122,700.00
56302 +Cell Phones	70,352.85	77,830.00	88,540.00	88,540.00	88,540.00
56303 +Pagers	17.84	0.00	0.00	0.00	0.00
56402 +Water	91,674.77	104,650.00	97,960.00	97,960.00	97,960.00
56403 +Sewer	33,015.72	34,280.00	35,340.00	35,340.00	35,340.00
56404 +Storm Sewer Utility	73,186.87	70,850.00	73,650.00	73,650.00	73,650.00
57037 +Patient Centered Outcome Fee (AFH)	2,101.00	4,550.00	4,600.00	4,600.00	4,600.00
57090 +Alloc Gen Liab Insur	-503,871.74	-555,600.00	-594,480.00	-594,480.00	-594,480.00
57091 +Alloc Work Comp Insur	-987,078.08	-729,880.00	-824,040.00	-824,040.00	-824,040.00
57098 +Dept Insurance Charges	662,558.10	747,600.00	781,310.00	781,310.00	781,310.00
59001 +Contingency	0.00	507,300.00	310,000.00	310,000.00	210,000.00
59003 +Tax Adjustments	18,307.16	30,000.00	30,000.00	30,000.00	30,000.00
59007 +Historic Preservation	2,395.88	2,000.00	2,000.00	2,000.00	10,000.00
59008 +Neighborhood Assoc	11,920.97	24,000.00	12,000.00	12,000.00	12,000.00
59009 +Neighborhood Rec Program	1,000.00	0.00	0.00	0.00	0.00
59010 +WPRA Ticket Program	20,842.85	0.00	20,000.00	20,000.00	20,000.00
59011 +Christmas Decorations	0.00	1,500.00	1,500.00	1,500.00	1,500.00
59012 +Street Decorations	603.11	1,100.00	1,100.00	1,100.00	1,100.00

City of Green Bay - 2015 Budget

OBJECT TOTALS	<u>2013 Actuals</u>	<u>2014 Budget</u>	<u>2015 DIVISION REQUEST</u>	<u>2015 MAYOR'S REQUEST</u>	<u>2015 Budget</u>
59013 +Cash Over & Short	-43.40	160.00	150.00	150.00	150.00
59019 +Property Taxes Expenses	15,500.00	15,000.00	16,000.00	16,000.00	16,000.00
59021 +Farmer's Market Expense	7.12	0.00	0.00	0.00	0.00
59030 +SALVAGE VEHICLE INSPECTION F	22,197.77	0.00	0.00	0.00	0.00
59920 +Trans Out - Spec Rev Fd	300,190.00	0.00	0.00	0.00	0.00
59940 +Trans Out - Cap Proj Fd	470,000.00	0.00	0.00	0.00	0.00
59970 +Trans Out-Internal Svs	431,710.00	0.00	0.00	0.00	0.00
Grand Total for Objects	77,752,496.42	78,953,470.00	79,295,630.00	79,295,630.00	79,732,550.00

**SANITARY
SEWER
BUDGET
DEPARTMENT OF
PUBLIC WORKS**

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
201	50	520	50001	Regular Salaries	766,185.89	955,720.00	1,069,910.00	1,069,910.00	1,069,910.00
201	50	520	50005	Comp Time Paid Out	5,576.09	0.00	0.00	0.00	0.00
201	50	520	50501	Overtime	16,253.30	75,000.00	54,000.00	54,000.00	54,000.00
201	50	520	51101	Vacation Pay	72,099.91	0.00	0.00	0.00	0.00
201	50	520	51102	Holiday Pay	23,807.13	0.00	0.00	0.00	0.00
201	50	520	51103	Personal Days	8,217.79	0.00	0.00	0.00	0.00
201	50	520	51105	Funeral Leave	3,371.65	0.00	0.00	0.00	0.00
201	50	520	51106	Jury Duty/Witness/Supeona F	218.09	0.00	0.00	0.00	0.00
201	50	520	51108	Sick Pay	35,214.49	0.00	0.00	0.00	0.00
201	50	520	51109	Sickpay Payout-Retire	11,734.53	0.00	0.00	0.00	0.00
201	50	520	51201	Health Insurance	250,055.09	279,370.00	317,520.00	317,520.00	317,520.00
201	50	520	51202	Dental Insurance	19,952.08	22,700.00	24,080.00	24,080.00	24,080.00
201	50	520	51203	Life Insurance	1,841.27	2,040.00	1,700.00	1,700.00	1,700.00
201	50	520	51204	Levy supported Health Insurar		13,730.00	11,720.00	11,720.00	11,720.00
201	50	520	51210	Social Security	52,509.27	63,910.00	66,660.00	66,660.00	66,660.00
201	50	520	51211	Medicare	12,863.81	14,950.00	15,600.00	15,600.00	15,600.00
201	50	520	51212	Worker's Compensation	0.00	19,530.00	12,630.00	12,630.00	12,630.00
201	50	520	51301	Wrs - Employer Share	74,220.74	71,890.00	76,350.00	76,350.00	76,350.00
201	50	520	51403	Safety Glasses	622.50	1,000.00	1,000.00	1,000.00	1,000.00
201	50	520	51404	Personal Supplies	1,160.66	3,000.00	3,000.00	3,000.00	3,000.00
201	50	520	52001	Training & Travel	250.00	1,000.00	5,500.00	5,500.00	5,500.00
201	50	520	53001	Contractual Services	17,732.35	352,500.00	252,500.00	252,500.00	252,500.00
201	50	520	53002	Copy Machine	735.83	1,500.00	1,500.00	1,500.00	1,500.00
201	50	520	53014	Licenses & Permits	3,664.00	6,000.00	6,500.00	6,500.00	6,500.00
201	50	520	53017	Finance Services	740,706.92	770,000.00	770,000.00	770,000.00	770,000.00
201	50	520	53020	Software Maintenance	16,065.00	19,000.00	19,000.00	19,000.00	19,000.00
201	50	520	53100	Sewer Trmt Chgs - GBMSD	9,302,442.12	10,800,000.00	11,880,000.00	11,880,000.00	11,880,000.00
201	50	520	53101	Sewer Trmt Chgs-P&G/GP	1,207,277.02	1,303,250.00	1,433,500.00	1,433,500.00	1,433,500.00
201	50	520	53110	Sewer Sampling charges	139,507.80	193,600.00	225,000.00	225,000.00	225,000.00
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	13,378.70	13,750.00	15,000.00	15,000.00	15,000.00
201	50	520	54001	Material & Supplies	43,909.60	50,000.00	50,000.00	50,000.00	50,000.00
201	50	520	54010	Depr, Gas, Oil & Lube	37,428.15	65,000.00	65,000.00	65,000.00	65,000.00
201	50	520	55101	Equipment Repairs	27,204.61	50,000.00	50,000.00	50,000.00	50,000.00
201	50	520	55130	City Equipment Usage	-3,342.60	5,000.00	5,000.00	5,000.00	5,000.00
201	50	520	55140	Equipment Replacement	12.00	0.00	0.00	0.00	0.00
201	50	520	56101	Electricity	16,636.61	22,550.00	24,600.00	24,600.00	24,600.00
201	50	520	56201	Natural Gas	100.23	240.00	240.00	240.00	240.00
201	50	520	56301	Telephone	1,198.78	1,700.00	1,700.00	1,700.00	1,700.00
201	50	520	56302	Cell Phones	1,266.76	2,500.00	2,500.00	2,500.00	2,500.00
201	50	520	56401	Utilities	155.70	0.00	0.00	0.00	0.00
201	50	520	56402	Water	510.91	230.00	230.00	230.00	230.00
201	50	520	56403	Sewer	252.92	130.00	130.00	130.00	130.00
201	50	520	56404	Storm Sewer Utility	284.02	500.00	500.00	500.00	500.00
201	50	520	57037	Patient Centered Outcome Fe		0.00	0.00	0.00	0.00
201	50	520	57098	Dept Insurance Charges	6,528.00	9,160.00	8,540.00	8,540.00	8,540.00
201	50	520	58200	Debt Service-GBMSD/RDA	623,216.03	0.00	0.00	0.00	0.00
201	50	520	58310	Bond Issuance Costs	14,310.00	0.00	0.00	0.00	0.00
201	50	520	59930	Trans Out-Debt Service	674,112.98	1,183,570.00	1,257,630.00	1,257,630.00	1,257,630.00

City of Green Bay - 2015 Budget

Fund:	201	Sanitary Sewer							
Department:	50	Dept Of Public Works							
Division:	520	Sanitary Sewer							
			<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>		
			<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>		
201	50	520	59940	Trans Out - Cap Proj Fd	1,224,170.00	1,249,200.00	1,271,380.00	1,271,380.00	1,271,380.00
Total Division:		Sanitary Sewer			15,465,618.73	18,623,220.00	20,000,120.00	20,000,120.00	20,000,120.00
Total Department:		Dept Of Public Works			15,465,618.73	18,623,220.00	20,000,120.00	20,000,120.00	20,000,120.00
Total Fund:		Sanitary Sewer			15,465,618.73	18,623,220.00	20,000,120.00	20,000,120.00	20,000,120.00

**PARKING
SYSTEM
DIVISION**

**DEPARTMENT OF
PUBLIC WORKS**



City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
202	50	505	50001	Regular Salaries	725,814.43	900,870.00	894,240.00	894,240.00	894,240.00
202	50	505	50005	Comp Time Paid Out	1,346.96	0.00	0.00	0.00	0.00
202	50	505	50501	Overtime	7,310.53	7,000.00	7,000.00	7,000.00	7,000.00
202	50	505	51101	Vacation Pay	54,666.33	0.00	0.00	0.00	0.00
202	50	505	51102	Holiday Pay	24,349.31	0.00	0.00	0.00	0.00
202	50	505	51103	Personal Days	8,842.25	0.00	0.00	0.00	0.00
202	50	505	51105	Funeral Leave	2,598.28	0.00	0.00	0.00	0.00
202	50	505	51106	Jury Duty/Witness/Supeona F	605.70	0.00	0.00	0.00	0.00
202	50	505	51108	Sick Pay	23,832.34	0.00	0.00	0.00	0.00
202	50	505	51109	Sickpay Payout-Retire	10,539.29	0.00	0.00	0.00	0.00
202	50	505	51110	Unemployment Comp	4,349.00	0.00	0.00	0.00	0.00
202	50	505	51201	Health Insurance	195,742.55	225,390.00	239,350.00	239,350.00	239,350.00
202	50	505	51202	Dental Insurance	19,136.21	22,890.00	21,720.00	21,720.00	21,720.00
202	50	505	51203	Life Insurance	2,494.93	2,390.00	1,480.00	1,480.00	1,480.00
202	50	505	51204	Levy supported Health Insurar		12,060.00	10,700.00	10,700.00	10,700.00
202	50	505	51210	Social Security	48,267.96	55,440.00	52,720.00	52,720.00	52,720.00
202	50	505	51211	Medicare	11,972.44	12,970.00	12,340.00	12,340.00	12,340.00
202	50	505	51212	Worker's Compensation	21,102.69	83,380.00	60,010.00	60,010.00	60,010.00
202	50	505	51301	Wrs - Employer Share	56,225.35	62,590.00	60,370.00	60,370.00	60,370.00
202	50	505	51401	Car Allowance	360.00	360.00	360.00	360.00	360.00
202	50	505	51402	Clothing Allowance	4,385.81	5,000.00	5,000.00	5,000.00	5,000.00
202	50	505	51403	Safety Glasses	168.00	1,000.00	1,000.00	1,000.00	1,000.00
202	50	505	52001	Training & Travel	1,288.00	4,510.00	5,580.00	5,580.00	5,580.00
202	50	505	52003	Dues & Bonds	595.00	940.00	940.00	940.00	940.00
202	50	505	53001	Contractual Services	1,500.00	0.00	0.00	0.00	0.00
202	50	505	53020	Software Maintenance	22,702.00	20,200.00	20,200.00	20,200.00	20,200.00
202	50	505	53022	Personnel Risk Mgmt Svs	2,716.75	1,100.00	1,100.00	1,100.00	1,100.00
202	50	505	53025	Security Services	79,986.49	96,900.00	70,000.00	70,000.00	70,000.00
202	50	505	53029	Printing Services	681.54	1,500.00	1,500.00	1,500.00	1,500.00
202	50	505	53030	Snowplowing Services	15,906.48	35,000.00	75,000.00	75,000.00	75,000.00
202	50	505	54001	Material & Supplies	868.47	0.00	0.00	0.00	0.00
202	50	505	54002	Office Supplies	3,493.15	4,000.00	5,500.00	5,500.00	5,500.00
202	50	505	54004	Books,maps & Subscripts	0.00	200.00	0.00	0.00	0.00
202	50	505	54005	Postage	8,923.00	8,200.00	9,200.00	9,200.00	9,200.00
202	50	505	54010	Depr, Gas, Oil & Lube	26,647.72	32,000.00	32,000.00	32,000.00	32,000.00
202	50	505	54035	Parking Enforcement Sup	10,223.89	17,000.00	17,500.00	17,500.00	17,500.00
202	50	505	55101	Equipment Repairs	1,146.66	1,500.00	1,500.00	1,500.00	1,500.00
202	50	505	55110	Elevator Repairs	39,115.93	30,000.00	38,000.00	38,000.00	38,000.00
202	50	505	55111	Vehicle Repairs	26,336.00	24,500.00	31,000.00	31,000.00	31,000.00
202	50	505	55112	Meter maintenance	3,230.98	500.00	4,900.00	4,900.00	4,900.00
202	50	505	55113	Revenue control maintenance	24,255.36	30,000.00	52,500.00	52,500.00	52,500.00
202	50	505	55114	Parking facility maintenance	52,255.97	66,500.00	66,500.00	66,500.00	66,500.00
202	50	505	55140	Equipment Replacement	0.00	35,000.00	0.00	0.00	0.00
202	50	505	55150	New Equipment	467.42	19,750.00	11,100.00	11,100.00	11,100.00
202	50	505	55203	Property Rental	30,609.60	34,500.00	34,500.00	34,500.00	34,500.00
202	50	505	56101	Electricity	173,405.49	172,000.00	202,000.00	202,000.00	202,000.00
202	50	505	56201	Natural Gas	3,276.90	6,300.00	4,800.00	4,800.00	4,800.00
202	50	505	56202	Propane	861.12	1,100.00	1,100.00	1,100.00	1,100.00
202	50	505	56301	Telephone	4,029.96	4,200.00	4,200.00	4,200.00	4,200.00

City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
202	50	505	56302	Cell Phones	1,593.89	2,000.00	2,000.00	2,000.00	2,000.00
202	50	505	56402	Water	3,335.08	3,300.00	3,600.00	3,600.00	3,600.00
202	50	505	56403	Sewer	1,198.31	1,400.00	1,700.00	1,700.00	1,700.00
202	50	505	56404	Storm Sewer Utility	5,606.76	6,500.00	6,500.00	6,500.00	6,500.00
202	50	505	57037	Patient Centered Outcome Fe		0.00	0.00	0.00	0.00
202	50	505	57098	Dept Insurance Charges	24,493.73	26,590.00	28,580.00	28,580.00	28,580.00
202	50	505	59019	Property Taxes Expenses	5,536.00	6,000.00	6,000.00	6,000.00	6,000.00
202	50	505	59200	Pmt to City for Debt Svs	339,110.00	418,970.00	0.00	0.00	0.00
202	50	505	59930	Trans Out-Debt Service	0.00	0.00	494,630.00	494,630.00	494,630.00
202	50	505	59940	Trans Out - Cap Proj Fd	359,228.13	100,000.00	435,360.00	435,360.00	435,360.00
Total Division: Parking					2,498,736.14	2,603,500.00	3,035,280.00	3,035,280.00	3,035,280.00
Total Department: Dept Of Public Works					2,498,736.14	2,603,500.00	3,035,280.00	3,035,280.00	3,035,280.00
Total Fund: Parking Utility					2,498,736.14	2,603,500.00	3,035,280.00	3,035,280.00	3,035,280.00

City of Green Bay-2015 Budget

Equipment Replacement - and new Equipment 55150

Fund: 202 Parking Utility
 Department: 50 Dept Of Public Works
 Division: 505.00 Parking

	Priority	Quantit	Unit Cost	2015 DIV REQUEST	2015 APPROVED	
202-50-505-000-55150	0	1	2,000.00	2,000.00	2,000.00	BENCHES
202-50-505-000-55150	0	1	4,100.00	4,100.00	4,100.00	TRACTOR SIDEWALK BROOM
202-50-505-000-55150	0	1	5,000.00	5,000.00	5,000.00	BIRD HAZING SYSTEM
				11,100.00	11,100.00	
202-50-505-000-59940	0	1	5,000.00	5,000.00	5,000.00	PINE RAMP LED REPLACEMENT
202-50-505-000-59940	0	1	8,360.00	8,360.00	8,360.00	PINE RAMP SNOW CHUTE REMOVAL
202-50-505-000-59940	0	1	15,000.00	15,000.00	15,000.00	SKYWALK BOILER REPLACEMENT
202-50-505-000-59940	0	1	20,000.00	20,000.00	20,000.00	EMERGENCY EGRESS LIGHTING REPLACE
202-50-505-000-59940	0	1	20,000.00	20,000.00	20,000.00	CHERRY RAMP VESTIBULE ENCLOSURE
202-50-505-000-59940	0	1	32,000.00	32,000.00	32,000.00	CAPITAL REPLACEMENT FUNDING
202-50-505-000-59940	0	1	85,000.00	85,000.00	85,000.00	PARC EQUIPMENT REPLACEMENT PROGRAM
202-50-505-000-59940	0	1	250,000.00	250,000.00	250,000.00	CHERRY RAMP LED REPLACEMENT
				435,360.00	435,360.00	
Total: Equipment Replacement -59940				446,460.00	446,460.00	
Total Division:	505.00			446,460.00	446,460.00	

STORM WATER UTILITY

**DEPARTMENT OF
PUBLIC WORKS**



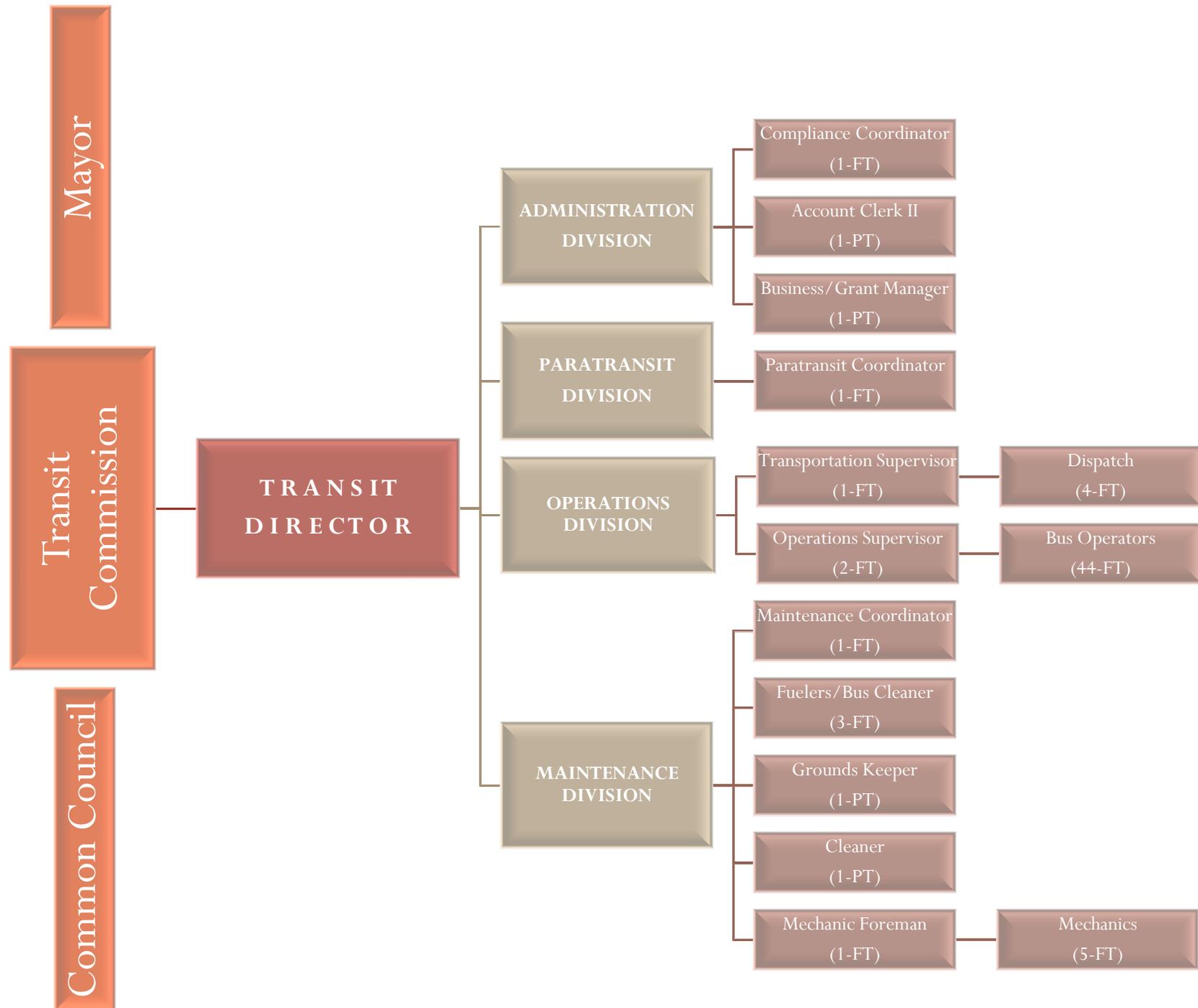
City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
205	50	525	50001	Regular Salaries	874,894.71	945,230.00	1,073,670.00	1,073,670.00	1,073,670.00
205	50	525	50005	Comp Time Paid Out	4,905.93	0.00	0.00	0.00	0.00
205	50	525	50501	Overtime	27,381.30	40,000.00	40,000.00	40,000.00	40,000.00
205	50	525	51101	Vacation Pay	55,275.71	0.00	0.00	0.00	0.00
205	50	525	51102	Holiday Pay	8,220.23	0.00	0.00	0.00	0.00
205	50	525	51103	Personal Days	6,625.41	0.00	0.00	0.00	0.00
205	50	525	51105	Funeral Leave	1,104.86	0.00	0.00	0.00	0.00
205	50	525	51106	Jury Duty/Witness/Supeona F	218.09	0.00	0.00	0.00	0.00
205	50	525	51108	Sick Pay	25,633.29	0.00	0.00	0.00	0.00
205	50	525	51109	Sickpay Payout-Retire	20,287.19	0.00	0.00	0.00	0.00
205	50	525	51201	Health Insurance	242,620.48	251,810.00	281,200.00	281,200.00	281,200.00
205	50	525	51202	Dental Insurance	20,046.28	21,540.00	22,670.00	22,670.00	22,670.00
205	50	525	51203	Life Insurance	1,746.89	2,170.00	1,720.00	1,720.00	1,720.00
205	50	525	51204	Levy supported Health Insurar		13,490.00	10,290.00	10,290.00	10,290.00
205	50	525	51210	Social Security	58,528.38	61,090.00	66,430.00	66,430.00	66,430.00
205	50	525	51211	Medicare	14,211.12	14,290.00	15,550.00	15,550.00	15,550.00
205	50	525	51212	Worker's Compensation	0.00	19,530.00	12,630.00	12,630.00	12,630.00
205	50	525	51301	Wrs - Employer Share	55,227.95	68,830.00	75,680.00	75,680.00	75,680.00
205	50	525	51401	Car Allowance	-0.10	0.00	0.00	0.00	0.00
205	50	525	51402	Clothing Allowance	170.00	0.00	0.00	0.00	0.00
205	50	525	51403	Safety Glasses	622.50	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	1,809.80	1,000.00	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	89,049.69	70,000.00	70,000.00	70,000.00	70,000.00
205	50	525	53002	Copy Machine	735.84	1,500.00	1,500.00	1,500.00	1,500.00
205	50	525	53014	Licenses & Permits	13,750.00	16,000.00	16,000.00	16,000.00	16,000.00
205	50	525	53017	Finance Services	258,055.36	275,000.00	270,000.00	270,000.00	270,000.00
205	50	525	53020	Software Maintenance	13,064.00	15,500.00	15,500.00	15,500.00	15,500.00
205	50	525	53040	Sanitation Disposal Fees	0.00	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	54,203.59	60,000.00	60,000.00	60,000.00	60,000.00
205	50	525	54010	Depr, Gas, Oil & Lube	46,319.76	45,000.00	50,000.00	50,000.00	50,000.00
205	50	525	55101	Equipment Repairs	71,147.44	125,000.00	125,000.00	125,000.00	125,000.00
205	50	525	55130	City Equipment Usage	169,573.39	300,000.00	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	43,308.43	60,150.00	65,500.00	65,500.00	65,500.00
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	57037	Patient Centered Outcome Fe		0.00	0.00	0.00	0.00
205	50	525	57098	Dept Insurance Charges	5,320.00	6,950.00	6,330.00	6,330.00	6,330.00
205	50	525	59910	Trans Out-General Fund	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
205	50	525	59930	Trans Out-Debt Service	394,047.38	686,850.00	414,600.00	414,600.00	414,600.00
205	50	525	59940	Trans Out - Cap Proj Fd	2,220,990.00	2,178,600.00	2,249,190.00	2,249,190.00	2,249,190.00
Total Division: Storm Water Utility					5,003,594.90	5,700,090.00	5,665,020.00	5,665,020.00	5,665,020.00
Total Department: Dept Of Public Works					5,003,594.90	5,700,090.00	5,665,020.00	5,665,020.00	5,665,020.00

TRANSIT DEPARTMENT







City of Green Bay
2015 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 Cities of Green Bay and De Pere, Villages of Ashwaubenon, Allouez and Bellevue. This includes the fixed route system and the Paratransit Program.

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

2014 Accomplishments:

- Increased convenience for passengers by eliminating the need to transfer for trips west of West Mason and Military Avenue
- Implemented a new Policy and Procedure Manual for Bus Operators
- Successfully completed a Federal Transit Administration Triennial Review
- Settled contracts with Bus Operator's Union and Mechanic's Union
- Awarded \$1,200,000 from the Surface Transportation Program-Urban funds for purchase of three 40' buses

2015 Goals:

- Continue to work on "seamless transportation" options for the community
- Explore a Smart Card option as a means of payment for passengers
- Study the potential efficiencies of an east side transfer point
- Develop relationships with area businesses
- Explore and create a new passenger friendly map/route guide
- Expand advertising options to generate potential revenue

Major Increase/Decreases in 2015 Budget (See Attached):

- 2% wage increase 10/1/14 and budgeted 2% increase 10/1/15
- \$12,172 for ERP expense (est. allocation for 7 years)
- Paratransit projected increase in cost, RFP currently out
- Increased service adding additional vehicle hours

City of Green Bay - 2015 Budget

Fund:	207	Transit Capital						
Department:	90	Transit						
Division:	901	Transit Administration						
			<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>	
			<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>	
207	90	901	55130	City Equipment Usage	177,006.00	0.00	0.00	0.00
				Total Division: Transit Administration	177,006.00	0.00	0.00	0.00
				Total Department: Transit	177,006.00	0.00	0.00	0.00
				Total Fund: Transit Capital	177,006.00	0.00	0.00	0.00

City of Green Bay - 2015 Budget

Fund:	208	Transit Operating							
Department:	90	Transit							
Division:	901	Transit Administration							
				<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>		
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>		
							<u>2015</u>		
							<u>BUDGET</u>		
208	90	901	53001	Contractual Services	1,040,024.17	1,513,400.00	1,565,290.00	1,565,290.00	1,565,290.00
Total Division:				Transit Administration	1,040,024.17	1,513,400.00	1,565,290.00	1,565,290.00	1,565,290.00
Total Department:				Transit	1,040,024.17	1,513,400.00	1,565,290.00	1,565,290.00	1,565,290.00
Total Fund:				Transit Operating	1,040,024.17	1,513,400.00	1,565,290.00	1,565,290.00	1,565,290.00

**GREEN BAY METRO
2015 BUDGET WORKSHEET**

ACCOUNT DESCRIPTION	% Of 2015 Budget	2015 Budget	2014 Budget	Difference	%
FULL FARE	6.2%	530,000	550,000	(20,000)	-3.6%
SENIOR CITIZEN FARES	0.0%	0	0	-	
STUDENT FARES	2.5%	216,000	245,000	(29,000)	-11.8%
DISABLED FARES	1.9%	165,000	175,000	(10,000)	-5.7%
SUBTOTAL: FAREBOX REVENUE	10.7%	911,000	970,000	(59,000)	-6.1%
PARATRANSIT FARES	8.0%	682,500	390,000	292,500	75.0%
TOTAL FAREBOX REVENUE	18.8%	1,593,500	1,360,000	233,500	17.2%
PARATRANSIT/ID FEES & AGENCY FEES	0.0%	450	650	(200)	-30.8%
INVESTMENT INCOME	0.1%	11,000	11,000	-	
SALE OF EQUIPMENT	0.0%	0	0	-	
BUS ADVERTISING	1.0%	85,000	80,000	5,000	6.3%
NON-TRANS - VENDING MACHINES	0.1%	5,500	6,000	(500)	-8.3%
NON-TRANS - SALE OF SCRAP	0.1%	5,000	2,000	3,000	150.0%
NON-TRANS - PAYPHONE	0.0%	675	500	175	35.0%
FEDERAL OPERATING ASSISTANCE	27.6%	2,344,224	2,148,235	195,989	9.1%
STATE OPERATING ASSISTANCE	27.6%	2,344,224	2,187,453	156,770	7.2%
RAZ PASSI/WGB/ST NORBERT	0.1%	12,000	10,000	2,000	20.0%
VILLAGE OF ALLOUEZ	1.0%	85,927	97,236	(11,309)	-11.6%
VILLAGE OF ASHWAUBENON	2.8%	240,903	223,596	17,307	7.7%
VILLAGE OF BELLEVUE	0.6%	50,380	41,376	9,004	21.8%
CITY OF DEPERE	1.7%	143,056	165,310	(22,254)	-13.5%
CITY OF GREEN BAY	18.4%	1,565,288	1,514,044	51,244	3.4%
TOTAL REVENUE	100.0%	8,487,126	7,847,400	639,726	8.2%
TOTAL SALARIES	31.0%	2,631,946	2,457,730	174,216	7.1%
TOTAL OVERTIME	2.2%	184,430	169,712	14,717	8.7%
TOTAL VACATION	2.0%	165,822	152,550	13,272	8.7%
TOTAL HOLIDAY	1.0%	88,960	81,855	7,105	8.7%
TOTAL PERSONAL	0.4%	31,398	28,890	2,508	8.7%
TOTAL FUNERAL LEAVE	0.1%	5,850	5,850	-	
TOTAL SICK	2.1%	175,491	157,560	17,931	11.4%
TOTAL UNEMPLOYMENT	0.1%	9,000	9,000	-	
TOTAL HEALTH INSURANCE	10.4%	882,340	721,118	161,222	22.4%
TOTAL DENTAL INSURANCE	0.8%	67,816	66,428	1,388	2.1%
TOTAL LIFE INSURANCE	0.1%	4,791	6,006	(1,215)	-20.2%
TOTAL SOCIAL SECURITY	2.3%	191,385	186,390	4,994	2.7%
TOTAL MEDICARE	0.5%	44,759	43,591	1,168	2.7%
TOTAL WORKER COMPENSATION	0.3%	24,870	25,000	(130)	-0.5%
TOTAL PENSIONS	3.3%	283,362	270,567	12,795	4.7%
TOTAL CLOTHING ALLOWANCE	0.2%	15,900	15,900	-	
TOTAL EMPLOYEE ALLOWANCES	0.0%	600	600	-	
TOTAL OTHER FRINGE BENEFITS	0.0%	3,000	3,000	-	
TOTAL TRAINING & TRAVEL	0.2%	12,750	13,750	(1,000)	-7.3%
TOTAL DUES, LICENSES, SUBSCRIPTIONS	0.1%	4,460	3,450	1,010	29.3%
TOTAL EMPLOYMENT RELATED EXPENSES	0.1%	8,700	8,700	-	
TOTAL SERVICES	4.0%	335,599	332,685	2,914	0.9%
TOTAL PROMOTIONAL	0.3%	26,200	26,200	-	
TOTAL PARATRANSIT SERVICES	17.8%	1,513,232	1,382,512	130,720	9.5%
TOTAL FUEL	13.5%	1,149,656	1,076,742	72,914	6.8%
TOTAL TIRES & TUBES	0.5%	42,000	42,000	-	
TOTAL MATERIALS & SUPPLIES	0.6%	54,075	54,075	-	
TOTAL BUILDING & EQUIPMENT	2.3%	192,000	180,000	12,000	6.7%
TOTAL BUILDING REPAIRS	0.3%	25,000	20,000	5,000	25.0%
TOTAL PAVE CONST (SHELTER PADS)	0.0%	0	0	-	
TOTAL ELECTRIC	0.6%	47,431	55,000	(7,569)	-13.8%
TOTAL GAS	0.6%	47,431	37,500	9,931	26.5%
TOTAL PHONE/CELLULAR SERVICE	0.1%	11,450	11,050	400	3.6%
TOTAL WATER	0.0%	4,210	3,000	1,210	40.3%
TOTAL SEWER	0.1%	6,065	3,840	2,225	57.9%
TOTAL INSURANCE	2.3%	195,148	195,148	-	
TOTAL OPERATING EXPENSES	100.0%	8,487,126	7,847,400	639,726	8.2%

2015 GREEN BAY METRO BUDGET SUMMARY
Variance to 2014 Budget

<u>Revenues</u>	<u>Change</u>	<u>% Chg</u>
Farebox Revenue-Fixed Route	\$ (59,000)	-6.1%
Farebox Revenue-Paratransit	\$ 292,500	75.0%
Federal Operating Assistance	\$ 195,989	9.1%
State Operating Assistance	\$ 156,770	7.2%
Green Bay	\$ 51,244	3.4%
Other local municipalities	\$ (7,252)	-1.4%
Advertising	\$ 5,000	6.3%
Local business partnerships(U-Pass)	\$ 2,000	20.0%
Investment income	\$ 2,475	12.3%
Total Revenue	\$ 639,727	8.2%

<u>Operating Expenses</u>	<u>Change</u>	<u>% Chg</u>
Salaries	\$ 180,378	6.7%
Overtime	\$ 14,717	8.7%
Leave time	\$ 40,816	9.6%
Health / Dental	\$ 162,610	20.6%
WRS	\$ 12,795	4.7%
Other employment expenses	\$ (2,215)	-3.9%
Workers comp	\$ (130)	-0.5%
Contract Services	\$ 2,914	0.9%
Paratransit services	\$ 136,520	8.6%
Diesel fuel	\$ 67,114	7.7%
Building & Equipment maint	\$ 17,000	5.7%
Marketing expense	\$ -	0.0%
Insurance	\$ -	
Utilities	\$ 6,196	5.6%
Shelter pads	\$ -	0.0%
Misc	\$ 1,010	29.3%
Total Expenses	\$ 639,726	8.2%

Revenues:

Increase in Paratransit Agency Fare rides
 Federal & State up from 2014 Budgeted of 55.25% to 2014 Actual of 55.58%

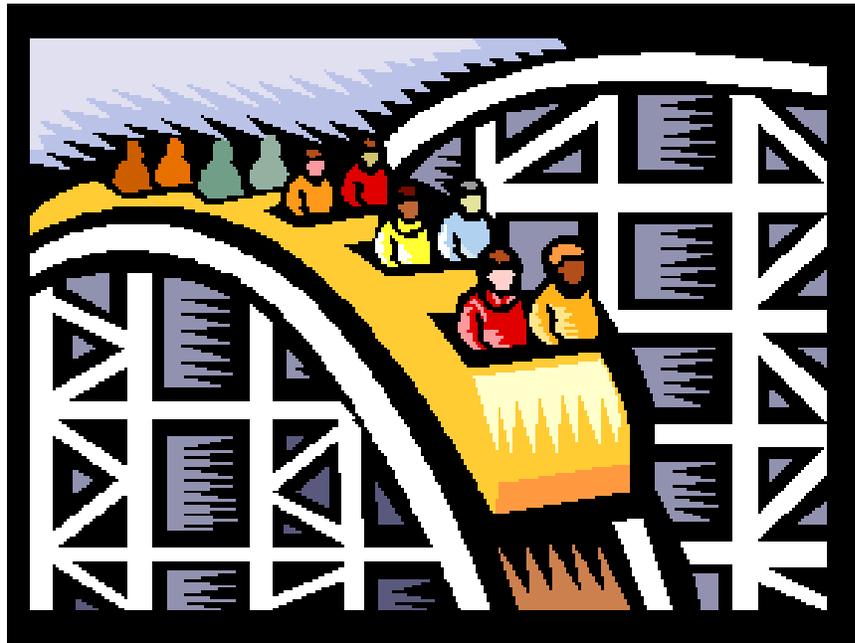
Expenses:

2% wage increase 10/1/14 and budgeted 2% increase 10/1/15
 \$12,172 for ERP expense (est. allocation for 7 years)
 Paratransit projected increase in cost, RFP currently out
 Increased service adding additional vehicle hours

Department: **TRANSIT**

POSITION	FTE	AVERAGE RATE	PER PERSON	
			HOURS	BASE
Transit Director	1.0	40.18	2,080	83,574
<u>Administration Division</u>				
Compliance Coordinator	1.0	19.59	2,080	40,747
Account Clerk II	0.5	17.92	2,080	37,274
Business/Grant Manger (shared with Finance)	0.5	27.39	1,040	28,486
<u>Paratransit Division</u>				
Paratransit Coordinator	1.0	21.72	2,080	45,178
<u>Operations Division</u>				
Transportation Supervisor	1.0	22.71	2,080	47,237
Operations Supervisor	2.0	24.03	2,080	49,982
Dispatcher	4.0	16.17	2,080	33,634
Bus Operator	44.0	21.91	2,080	45,573
<u>Maintenance Division</u>				
Maintenance Coordinator	1.0	19.22	2,080	39,978
Fueler	2.0	18.81	2,080	39,125
Bus Cleaner	1.0	15.23	2,080	31,678
Groundskeeper	0.8	18.81	2,080	39,125
Cleaner	0.375	13.57	780	10,585
Mechanic Foreman	1.0	26.09	2,080	54,267
Mechanics	5.0	24.10	2,080	50,128
COLUMN TOTALS		66.175		

BAY BEACH



City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
214	60	650	50001	Regular Salaries	275,800.00	284,090.00	284,090.00	284,090.00	284,090.00
214	60	650	50003	Seasonal Salaries	492,932.87	542,020.00	581,460.00	581,460.00	581,460.00
214	60	650	50501	Overtime	6,000.00	9,130.00	6,000.00	6,000.00	6,000.00
214	60	650	51110	Unemployment Comp	1,000.00	500.00	500.00	500.00	500.00
214	60	650	51201	Health Insurance	54,430.00	53,800.00	53,760.00	53,760.00	53,760.00
214	60	650	51202	Dental Insurance	4,470.00	4,300.00	4,300.00	4,300.00	4,300.00
214	60	650	51203	Life Insurance	711.39	820.00	820.00	820.00	820.00
214	60	650	51204	Levy supported Health Insur		2,090.00	2,090.00	2,090.00	2,090.00
214	60	650	51210	Social Security	18,396.08	18,390.00	18,390.00	18,390.00	18,390.00
214	60	650	51211	Medicare	11,071.79	11,960.00	11,950.00	11,950.00	11,950.00
214	60	650	51212	Worker's Compensation	10,000.00	8,000.00	6,700.00	6,700.00	6,700.00
214	60	650	51301	Wrs - Employer Share	19,701.82	20,760.00	20,340.00	20,340.00	20,340.00
214	60	650	51402	Clothing Allowance	2,131.91	4,040.00	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	300.00	1,100.00	1,100.00	1,100.00	1,100.00
214	60	650	52003	Dues & Bonds	859.00	840.00	840.00	840.00	840.00
214	60	650	52005	Records Checks	497.00	420.00	560.00	560.00	560.00
214	60	650	53001	Contractual Services	10,818.15	15,660.00	15,180.00	15,180.00	15,180.00
214	60	650	53002	Copy Machine	450.00	750.00	600.00	600.00	600.00
214	60	650	53004	Advertising/Publication	964.14	5,000.00	3,000.00	3,000.00	3,000.00
214	60	650	53014	Licenses & Permits	7,615.00	7,410.00	7,700.00	7,700.00	7,700.00
214	60	650	53038	Credit Card Fees	7,368.32	8,000.00	7,680.00	7,680.00	7,680.00
214	60	650	54001	Material & Supplies	49,877.71	45,770.00	47,050.00	47,050.00	47,050.00
214	60	650	54002	Office Supplies	1,006.07	1,300.00	1,300.00	1,300.00	1,300.00
214	60	650	54072	Concessions	389,898.43	395,000.00	410,000.00	410,000.00	410,000.00
214	60	650	54073	Horticultural Materials	1,129.90	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	78,129.68	110,000.00	125,000.00	125,000.00	125,000.00
214	60	650	55120	Equipment Rentals	7,887.02	11,380.00	9,460.00	9,460.00	9,460.00
214	60	650	55130	City Equipment Usage	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
214	60	650	55140	Equipment Replacement	7,571.00	36,800.00	19,650.00	19,650.00	19,650.00
214	60	650	55201	Building Repairs	10,120.85	15,000.00	15,000.00	15,000.00	15,000.00
214	60	650	56101	Electricity	30,201.87	40,000.00	42,000.00	42,000.00	42,000.00
214	60	650	56201	Natural Gas	6,545.04	6,200.00	6,600.00	6,600.00	6,600.00
214	60	650	56202	Propane	4,189.47	3,500.00	6,200.00	6,200.00	6,200.00
214	60	650	56302	Cell Phones	180.00	720.00	420.00	420.00	420.00
214	60	650	56402	Water	5,698.09	7,500.00	7,300.00	7,300.00	7,300.00
214	60	650	56403	Sewer	5,414.55	4,990.00	5,500.00	5,500.00	5,500.00
214	60	650	56404	Storm Sewer Utility	4,944.88	5,200.00	5,200.00	5,200.00	5,200.00
214	60	650	57098	Dept Insurance Charges	16,213.50	8,000.00	13,920.00	13,920.00	13,920.00
214	60	650	59013	Cash Over & Short	537.49	500.00	500.00	500.00	500.00
214	60	650	59930	Trans Out-Debt Service	270,054.00	271,550.00	272,200.00	272,200.00	272,200.00
214	60	650	59940	Trans Out - Cap Proj Fd	0.00	632,010.00	700,100.00	700,100.00	700,100.00
Total Division: Bay Beach					1,845,817.02	2,626,000.00	2,750,000.00	2,750,000.00	2,750,000.00
Total Department: Parks, Rec & Forestry					1,845,817.02	2,626,000.00	2,750,000.00	2,750,000.00	2,750,000.00
Total Fund: Bay Beach Fund					1,845,817.02	2,626,000.00	2,750,000.00	2,750,000.00	2,750,000.00

City of Green Bay-2015 Budget

Equipment Replacement - and new Equipment 55140

Fund: 214 Bay Beach Fund
Department: 60 Parks, Rec & Forestry
Division: 650.00 Bay Beach

	Priority	Quantit	Unit Cost	2015 DIV REQUEST	2015 APPROVED		
214-60-650-000-55140	1	1	5,500.00	5,500.00	5,500.00	3 DOOR UPRIGHT FREEZER	
214-60-650-000-55140	2	1	7,000.00	7,000.00	7,000.00	ICE CUBER	
214-60-650-000-55140	3	1	1,500.00	1,500.00	1,500.00	COIN COUNTER	
214-60-650-000-55140	4	3	1,500.00	4,500.00	4,500.00	PA SPEAKERS	
214-60-650-000-55140	5	1	1,150.00	1,150.00	1,150.00	ERP CAPITAL REPLACEMENT COSTS 2015, ALLOCATE OVER 5 YR	START
				19,650.00	19,650.00		
Total: Equipment Replacement -55140				19,650.00	19,650.00		
Total Division:	650.00			19,650.00	19,650.00		

DEBT RETIREMENT



City of Green Bay - 2015 Budget

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

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
301	10	100	53001	Contractual Services	650.00	0.00	0.00	0.00	0.00
301	10	100	55121	Equipment Lease Payment	60,689.24	62,960.00	0.00	0.00	0.00
301	10	100	55204	Pmt of Lease to RDA-PU	465,970.00	463,610.00	469,680.00	469,680.00	469,680.00
301	10	100	58010	Principal Pmt - Gen Bds	11,500,000.00	10,910,000.00	10,795,000.00	10,795,000.00	10,795,000.00
301	10	100	58011	Principal Pmt - Notes	1,170,000.00	1,420,000.00	4,460,000.00	4,460,000.00	4,460,000.00
301	10	100	58012	Prin Pmt-State Trst Ln	141,754.92	148,140.00	154,830.00	154,830.00	154,830.00
301	10	100	58099	Debt Svs Escrow Agent	11,302,287.49	0.00	0.00	0.00	0.00
301	10	100	58110	Interest Pmt - Gen Bnds	3,927,752.46	3,841,790.00	3,817,890.00	3,817,890.00	3,817,890.00
301	10	100	58111	Interest Pmt- Notes Pay	211,245.63	211,250.00	175,840.00	175,840.00	175,840.00
301	10	100	58112	Interest Pmt-St Trst Ln	87,688.64	81,300.00	74,620.00	74,620.00	74,620.00
301	10	100	58114	Interest Pmt-Equip Lease	4,026.76	1,760.00	0.00	0.00	0.00
301	10	100	58200	Debt Service-GBMSD/RDA	3,579,533.51	0.00	0.00	0.00	0.00
301	10	100	58300	Debt Service - Adm Fees	11,855.00	10,000.00	10,500.00	10,500.00	10,500.00
301	10	100	58310	Bond Issuance Costs	162,192.50	0.00	0.00	0.00	0.00
Total Division: Finance					32,625,646.15	17,150,810.00	19,958,360.00	19,958,360.00	19,958,360.00
Total Department: Administrative Services					32,625,646.15	17,150,810.00	19,958,360.00	19,958,360.00	19,958,360.00
Total Fund: Debt Service					32,625,646.15	17,150,810.00	19,958,360.00	19,958,360.00	19,958,360.00

City of Green Bay - 2015 Budget

Fund:	302	Debt Service - RDA Issue							
Department:	10	Administrative Services							
Division:	100	Finance							
					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
302	10	100	58010	Principal Pmt - Gen Bds	655,000.00	690,000.00	740,000.00	740,000.00	740,000.00
302	10	100	58110	Interest Pmt - Gen Bnds	557,415.00	539,130.00	1,976,130.00	1,976,130.00	1,976,130.00
Total Division:		Finance			1,212,415.00	1,229,130.00	2,716,130.00	2,716,130.00	2,716,130.00
Total Department:		Administrative Services			1,212,415.00	1,229,130.00	2,716,130.00	2,716,130.00	2,716,130.00
Total Fund:		Debt Service - RDA Issue			1,212,415.00	1,229,130.00	2,716,130.00	2,716,130.00	2,716,130.00

NEIGHBORHOOD PROPERTY



City of Green Bay - 2015 Budget

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

	<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
437 25 250 53001 Contractual Services	36,225.00	0.00	0.00	0.00	0.00
437 25 250 53033 Title Insurance Service	444.00	0.00	0.00	0.00	0.00
437 25 250 55401 Purchase of Land	162,264.75	200,000.00	0.00	0.00	0.00
437 25 250 56101 Electricity	1,520.15	0.00	0.00	0.00	0.00
437 25 250 56201 Natural Gas	1,875.40	0.00	0.00	0.00	0.00
437 25 250 56401 Utilities	11.40	0.00	0.00	0.00	0.00
437 25 250 56402 Water	300.74	0.00	0.00	0.00	0.00
437 25 250 56403 Sewer	513.13	0.00	0.00	0.00	0.00
437 25 250 56404 Storm Sewer Utility	71.89	0.00	0.00	0.00	0.00
437 25 250 57001 Liability Ins. Premium	559.13	0.00	0.00	0.00	0.00
437 25 250 58310 Bond Issuance Costs	1,210.00	0.00	0.00	0.00	0.00
437 25 250 59019 Property Taxes Expenses	228.72	0.00	0.00	0.00	0.00
Total Division: Planning	205,224.31	200,000.00	0.00	0.00	0.00
Total Department: Planning	205,224.31	200,000.00	0.00	0.00	0.00
Total Fund: Neighborhood Property	205,224.31	200,000.00	0.00	0.00	0.00

MISCELLANEOUS

**NON-GENERAL
FUND
ACCOUNTS**

INSURANCE

City of Green Bay - 2015 Budget

Fund: 702 Self-ins/workers Comp
Department: 18 Human Resources
Division: 180 Human Resources

	<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
702 18 180 53001 Contractual Services	11,300.00	0.00	0.00	0.00	0.00
702 18 180 57001 Liability Ins. Premium	77,192.50	122,300.00	124,150.00	124,150.00	124,150.00
702 18 180 57032 W/C Insurance Claims Pd	1,242,497.26	961,810.00	943,940.00	943,940.00	943,940.00
Total Division: Human Resources	1,330,989.76	1,084,110.00	1,068,090.00	1,068,090.00	1,068,090.00
Total Department: Human Resources	1,330,989.76	1,084,110.00	1,068,090.00	1,068,090.00	1,068,090.00
Total Fund: Self-ins/workers Comp	1,330,989.76	1,084,110.00	1,068,090.00	1,068,090.00	1,068,090.00

City of Green Bay - 2015 Budget

Fund:	703	Self-ins/ Liability						
Department:	14	Law						
Division:	140	Law						
				<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
				<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
703	14	140	57001	Liability Ins. Premium	288,536.00	297,150.00	309,100.00	309,100.00
703	14	140	57031	G/L Insurance Claims Pd	270,963.44	476,570.00	422,730.00	422,730.00
Total Division:	Law				559,499.44	773,720.00	731,830.00	731,830.00
Total Department:	Law				559,499.44	773,720.00	731,830.00	731,830.00
Total Fund:	Self-ins/ Liability				559,499.44	773,720.00	731,830.00	731,830.00

City of Green Bay - 2015 Budget

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

	<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
704 10 100 51109 Sickpay Payout-Retire	2,010.27	100,000.00	100,000.00	100,000.00	100,000.00
Total Division: Finance	2,010.27	100,000.00	100,000.00	100,000.00	100,000.00
Total Department: Administrative Services	2,010.27	100,000.00	100,000.00	100,000.00	100,000.00

City of Green Bay - 2015 Budget

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

	<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
704 30 300 51109 Sickpay Payout-Retire	417,998.00	350,000.00	350,000.00	350,000.00	350,000.00
Total Division: Police	417,998.00	350,000.00	350,000.00	350,000.00	350,000.00
Total Department: Police	417,998.00	350,000.00	350,000.00	350,000.00	350,000.00

City of Green Bay - 2015 Budget

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

	<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
704 40 400 51109 Sickpay Payout-Retire	411,129.51	350,000.00	350,000.00	350,000.00	350,000.00
Total Division: Fire	411,129.51	350,000.00	350,000.00	350,000.00	350,000.00
Total Department: Fire	411,129.51	350,000.00	350,000.00	350,000.00	350,000.00

City of Green Bay - 2015 Budget

Fund: 704 Health Insurance Escrow
Department: 50 Dept Of Public Works
Division: 500 Engineering

	<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
704 50 500 51109 Sickpay Payout-Retire	6,573.07	0.00	0.00	0.00	0.00
Total Division: Engineering	6,573.07	0.00	0.00	0.00	0.00

City of Green Bay - 2015 Budget

Fund: 704 Health Insurance Escrow
Department: 50 Dept Of Public Works
Division: 502 Inspections

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
704	50	502	51109	Sickpay Payout-Retire	25,366.26	0.00	0.00	0.00	0.00
Total Division:				Inspections	25,366.26	0.00	0.00	0.00	0.00

City of Green Bay - 2015 Budget

Fund: 704 Health Insurance Escrow
Department: 50 Dept Of Public Works
Division: 503 DPW Operations

					<u>2013</u>	<u>2014</u>	<u>2015 DIV</u>	<u>MAYOR'S</u>	<u>2015</u>
					<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>REC</u>	<u>BUDGET</u>
704	50	503	51109	Sickpay Payout-Retire	149,969.55	0.00	0.00	0.00	0.00
Total Division:				DPW Operations	149,969.55	0.00	0.00	0.00	0.00
Total Department:				Dept Of Public Works	181,908.88	0.00	0.00	0.00	0.00
Total Fund:				Health Insurance Escrow	1,013,046.66	800,000.00	800,000.00	800,000.00	800,000.00

City of Green Bay - 2015 Budget

	<u>2013</u> <u>ACTUALS</u>	<u>2014</u> <u>BUDGET</u>	<u>2015 DIV</u> <u>REQUEST</u>	<u>MAYOR'S</u> <u>REC</u>	<u>2015</u> <u>BUDGET</u>
2015 Budget Grand Totals:	145,930,433.10	132,497,620.00	139,605,810.00	139,605,810.00	139,858,170.00

REVENUES



PERMITS



PET LICENSES

TAVERN LICENSES



PACKERS STADIUM LEASE

RESCUE SQUAD TRANSPORTS



AND MORE...

City of Green Bay - 2015 Budget

Receipts

Fund:	101	General		<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>
101	02	002	48991	150th City Celebration Sales	-4.69	0.00	0.00
101	02	004	47310	Intergovt Chgs Gen Govt	-17,644.32	-7,500.00	-10,000.00
101	10	100	41110	Curr Real Property Tax	-36,805,010.15	-37,549,310.00	-37,644,920.00
101	10	100	41112	Omitted Taxes	-3,148.30	0.00	0.00
101	10	100	41121	Ag Use Conversion	-105.63	0.00	-100.00
101	10	100	41131	Grain Tax	-714.10	-220.00	0.00
101	10	100	41132	Coal Tax	-18,056.67	-18,150.00	-19,380.00
101	10	100	41133	Railroad Terminal Tax	-2,362.34	-2,370.00	-2,370.00
101	10	100	41140	Trailer Courts	-45,643.85	-43,000.00	-41,000.00
101	10	100	41210	Hotel-motel Room Tax	-293,160.79	-276,800.00	-295,000.00
101	10	100	41220	Sales Tax Discount	-1,283.61	-1,200.00	-1,300.00
101	10	100	41310	Water Dept Taxes(PILOT)	-2,301,455.00	-2,267,170.00	-2,310,800.00
101	10	100	41321	GB Hsng Auth Tax(PILOT)	-42,991.64	-43,000.00	-41,900.00
101	10	100	41322	Villa W. I & II(PILOT)	-50,700.00	-50,700.00	-50,700.00
101	10	100	41324	Fort Howard Apts(PILOT)	-23,001.00	-23,000.00	-23,000.00
101	10	100	41325	Millnm Hsng Fdn(PILOT)	-25,000.00	-25,000.00	-25,000.00
101	10	100	41326	WI Hsng Prsrv Corp (PILOT)	-31,143.00	-31,140.00	-31,140.00
101	10	100	41330	DNR (PILOT)	-165.20	-170.00	-160.00
101	10	100	41331	County Building Tax Rev	-575.33	-560.00	-560.00
101	10	100	41332	Oneida Gvt Serv.(PILOT)	-220,085.00	-218,000.00	-220,000.00
101	10	100	41333	Bellin H.Tax Rev(PILOT)	-28,404.95	-29,400.00	-28,200.00
101	10	100	41334	Humane Soc.Tax Rv-PILOT	-2,564.85	0.00	0.00
101	10	100	41335	Fire Station # 4 (609 Ninth St)	-228.20	-150.00	-190.00
101	10	100	41351	Einstein Proj PILOT	-2,088.95	0.00	0.00
101	10	100	41354	LF Atrium -(PILOT)	-4,654.00	-4,600.00	-4,600.00
101	10	100	41800	Int On Delinquent Taxes	-86,351.00	-60,000.00	-66,000.00
101	10	100	43210	Federal Grant Ingvt Rev	0.00	-42,140.00	-42,140.00
101	10	100	43411	State Shared Revenues	-16,323,973.48	-16,529,390.00	-16,534,650.00
101	10	100	43412	Expenditure Restraint	-1,932,737.03	-1,862,530.00	-1,729,200.00
101	10	100	43413	State Medicare Payment	-209,300.00	0.00	0.00
101	10	100	43431	State Aid: Expmt Comptr	-636,980.00	-630,000.00	-795,000.00
101	10	100	43531	State Aid-Gen Transport	-2,887,240.07	-2,929,870.00	-3,045,770.00
101	10	100	43532	State Aid-Connect Hwys	-642,808.21	-689,140.00	-689,140.00
101	10	100	43610	State Building Services	-565,858.92	-567,200.00	-549,000.00
101	10	100	44124	Cable Tv	-1,014,160.35	-1,052,000.00	-972,000.00
101	10	100	46110	General Govt Sales-Misc	-63,812.25	-55,000.00	0.00
101	10	100	47400	Admin Service Charges	-44,582.58	-38,310.00	-38,310.00
101	10	100	48100	Interest Revenue	-174,057.75	-275,750.00	-240,000.00
101	10	100	48110	Investment Market Value Adjustment	133,475.00	0.00	0.00
101	10	100	48210	Packer Stadium Lease	-780,645.29	-780,000.00	-920,000.00
101	10	100	48221	Cell Tower Rental	-158,667.96	-168,180.00	-170,600.00
101	10	100	48990	Miscellaneous Revenue	-1,312.61	0.00	0.00
101	10	100	49220	Trans In - Special Rev	-339,110.00	0.00	0.00
101	10	100	49300	Applied Surplus	0.00	-300,000.00	0.00
101	10	101	44110	Tavern License	-117,620.81	-117,000.00	-117,000.00

City of Green Bay - 2015 Budget

Receipts

Fund:	101	General		<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>	
101	10	101	44111	Operators License	-51,050.00	-71,850.00	-60,000.00	-60,000.00
101	10	101	44121	Cigarette License	-8,200.00	-9,500.00	-8,500.00	-8,500.00
101	10	101	44122	Burglar Alarm	-50.00	0.00	0.00	0.00
101	10	101	44123	Misc License	-12,933.00	-12,900.00	-12,000.00	-12,000.00
101	10	101	44125	Public Vehicle Licenses	-3,140.00	-2,900.00	-2,900.00	-2,900.00
101	10	101	44127	Public Vehicle Operator	-9,725.00	-9,100.00	-9,100.00	-9,100.00
101	10	101	44210	Dog License	-12,118.77	-20,000.00	-20,000.00	-20,000.00
101	10	101	44211	Cat License	-2,192.50	-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	101	46110	General Govt Sales-Misc	0.00	0.00	-60,000.00	-60,000.00
101	10	102	46110	General Govt Sales-Misc	-982.00	0.00	0.00	0.00
101	10	102	48990	Miscellaneous Revenue	-2,398.75	0.00	0.00	0.00
101	10	103	48320	Sale of Equipment	-805.16	-200.00	-200.00	-200.00
101	10	103	48990	Miscellaneous Revenue	-74,112.08	-40,000.00	-60,000.00	-60,000.00
101	10	104	43810	Pmt from GB Public Sch	0.00	0.00	-1,500.00	-1,500.00
101	12	120	47401	Information Svs Revenue	-146,534.00	-155,330.00	-155,330.00	-155,330.00
101	16	160	45110	Ordinance Violat-Mun Ct	-1,167,124.47	-1,250,000.00	-1,200,000.00	-1,250,000.00
101	18	180	44911	Special Events Permit	-5,600.00	-3,000.00	-3,000.00	-3,000.00
101	18	180	47400	Admin Service Charges	-92,226.70	-102,790.00	-102,670.00	-102,670.00
101	20	200	47400	Admin Service Charges	-294,736.00	-313,320.00	-413,320.00	-413,320.00
101	20	200	48220	Rental of Property	-14,779.94	-9,000.00	-9,000.00	-9,000.00
101	20	200	48300	Land/Property Sales	0.00	-120,000.00	-250,000.00	-400,000.00
101	25	250	44410	Rezoning Fees	-17,330.00	-12,900.00	-12,900.00	-12,900.00
101	25	250	48400	Insurance Recoveries	-619.60	0.00	0.00	0.00
101	25	250	48511	Planning Donations	-7,344.40	0.00	0.00	0.00
101	25	250	48990	Miscellaneous Revenue	-65.43	0.00	0.00	0.00
101	30	300	43210	Federal Grant Ingvt Rev	-82,641.22	-36,000.00	0.00	0.00
101	30	300	43522	Police State Grant Revenue	-326,402.94	-225,430.00	-236,430.00	-236,430.00
101	30	300	43600	State Pmts for Services	-22,375.00	0.00	0.00	0.00
101	30	300	44122	Burglar Alarm	-56,785.00	-62,250.00	-62,250.00	-62,250.00
101	30	300	44126	Police-Security Sys Permits	-15,277.50	-14,000.00	-14,000.00	-14,000.00
101	30	300	46210	Pubc Chg for Svs-Police	-1,780.00	0.00	0.00	0.00
101	30	300	46212	Police Photostat Fees	-23,187.33	-19,000.00	-19,000.00	-19,000.00
101	30	300	46214	Chronic Nuisance Prop Billings	-7,280.00	0.00	0.00	0.00
101	30	300	46215	Police Packer OT	-646,193.06	-512,450.00	-534,990.00	-534,990.00
101	30	300	47321	Bd Of Edu-Police Liason	-1,106,660.38	-1,008,900.00	-1,059,350.00	-1,059,350.00
101	30	300	47392	County Aid - Meg Unit	-230,343.49	-220,000.00	-231,000.00	-231,000.00
101	30	300	48220	Rental of Property	-6,439.73	-5,280.00	-13,260.00	-13,260.00
101	30	300	48400	Insurance Recoveries	-110,923.66	0.00	0.00	0.00
101	30	300	48520	Police Donations	-13,762.43	0.00	0.00	0.00
101	30	300	48921	Sale of Scrap Revenue	-802.50	0.00	0.00	0.00
101	30	300	48925	Police Auction	-9,647.59	-14,000.00	-14,000.00	-14,000.00
101	30	300	48990	Miscellaneous Revenue	-5,100.94	0.00	-8,000.00	-8,000.00

City of Green Bay - 2015 Budget

Receipts

Fund:	101	General		<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>
101	30	300	49220	Trans In - Special Rev	-108,537.74	0.00	0.00
101	30	300	49280	Transer In - Trust Fund	-35,599.67	0.00	0.00
101	30	350	47310	Intergovt Chgs Gen Govt	60.00	0.00	0.00
101	40	400	43420	State Fire Tax	-204,632.05	-204,630.00	-220,650.00
101	40	400	43524	HAZ MAT TRAINING - FIRE	0.00	-45,000.00	0.00
101	40	400	43811	Inter Govt Rev - Allouez	-1,684,144.52	-1,709,940.00	-1,744,010.00
101	40	400	44940	Fireworks Permits	-1,350.00	-600.00	-1,000.00
101	40	400	44941	Fire Alarm Permits & False Alarms	-13,950.00	-15,000.00	-15,000.00
101	40	400	46221	Fire Pub Chgs for Svs	-983.85	0.00	0.00
101	40	400	46222	Fire Hose Rental	-54.00	0.00	0.00
101	40	400	46225	Fire Packer OT	-140,574.22	-120,000.00	-135,000.00
101	40	400	46230	Rescue Squad Fees	-2,236,593.71	-2,300,000.00	-2,400,000.00
101	40	400	47324	Town of Scott Fire Prot	-3,000.00	-3,000.00	-3,000.00
101	40	400	48400	Insurance Recoveries	-14,113.64	0.00	0.00
101	40	400	48921	Sale of Scrap Revenue	-450.65	-750.00	-750.00
101	50	500	43512	DPW Recycling Grant Rev	-435,193.15	-435,000.00	-435,000.00
101	50	500	46110	General Govt Sales-Misc	0.00	-200.00	-50.00
101	50	500	46936	DPW Engineering Services	-8,376.63	-6,000.00	-5,000.00
101	50	502	44310	Inspection Permits	-702,194.26	-790,000.00	-700,000.00
101	50	502	44312	Inspections Appeals	-4,070.00	-4,500.00	-4,500.00
101	50	502	44313	PERMIT-STATE EXPANDED REVIEW	-29,052.50	-25,000.00	-25,000.00
101	50	502	44910	Weights & Measures	-72,700.00	-77,600.00	-77,600.00
101	50	502	46842	H/Z Reinspections Fees	-13,606.21	-18,000.00	-16,000.00
101	50	502	47325	Intergov Weights & Measures	-11,038.00	-10,990.00	-11,000.00
101	50	503	43533	State Aid-Nitschke Brdg	-319,910.36	-320,000.00	-320,000.00
101	50	503	43534	State Aid-Tilleman Brdg	-235,216.65	-270,000.00	-260,000.00
101	50	503	43535	State Aid-Walnut Brdg	-241,293.90	-270,000.00	-260,000.00
101	50	503	44311	DPW Street Excav Permit	-45,480.30	-50,000.00	-50,000.00
101	50	503	46321	DPW street excav repair	-157,706.90	-200,000.00	-200,000.00
101	50	503	46322	Spec Assess-Snow Remove	-26,670.33	-15,000.00	-15,000.00
101	50	503	46430	Special Crew for Bulk/Solid Waste	-47,808.71	-30,000.00	-40,000.00
101	50	503	46431	Recycling Bin \ Sticker	-1,001.40	0.00	0.00
101	50	503	46432	DPW Freon Collections	-1,085.00	-500.00	-500.00
101	50	503	46440	Spec Assess-Weed Cutt'g	-32,714.72	-40,000.00	-35,000.00
101	50	503	46931	DPW Equipment Labor	-37,828.60	-35,000.00	-35,000.00
101	50	503	46932	Sale Of Material-dpw	-11,097.92	-8,000.00	-6,000.00
101	50	503	46933	Disposal Fees-dpw	-5,003.85	0.00	0.00
101	50	503	48921	Sale of Scrap Revenue	-26,849.81	-22,000.00	-22,000.00
101	50	503	49220	Trans In - Special Rev	-200,000.00	-200,000.00	-200,000.00
101	50	504	48210	Packer Stadium Lease	-34,283.19	-30,000.00	-30,000.00
101	50	504	48921	Sale of Scrap Revenue	-6,080.69	0.00	-5,000.00
101	60	620	46737	TSA Fees & Charges	-33,949.83	-27,600.00	-29,400.00
101	60	620	46914	TSA - Concessions	-5,126.16	-2,500.00	-3,030.00
101	60	620	47391	County Aid - TSA	-18,000.00	-18,000.00	-18,000.00

City of Green Bay - 2015 Budget

Receipts

Fund:	101	General			<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>	
101	60	630	48921	Sale of Scrap Revenue	-1,380.36	0.00	0.00	0.00	
101	60	640	46734	Resident Fees	-149,229.10	-155,650.00	-155,220.00	-155,220.00	
101	60	640	46735	Non-Resident Fees	-13,067.63	-14,000.00	-15,690.00	-15,690.00	
101	60	640	46911	Recreation-Concessions	-1,105.72	-840.00	-1,100.00	-1,100.00	
101	60	640	48220	Rental of Property	-6,500.00	-6,750.00	-7,000.00	-7,000.00	
101	60	640	48510	PRF Donations	-2,950.00	0.00	0.00	0.00	
101	60	640	48923	WPRA Ticket Revenue	-20,958.36	0.00	-20,500.00	-20,500.00	
101	60	660	46734	Resident Fees	-189,251.23	-219,710.00	-215,000.00	-215,000.00	
101	60	660	46735	Non-Resident Fees	-39,445.50	-44,910.00	-45,000.00	-45,000.00	
101	60	660	46913	Pools - Concessions	-68,903.48	-77,840.00	-75,000.00	-75,000.00	
101	60	660	48921	Sale of Scrap Revenue	-450.28	0.00	0.00	0.00	
101	60	670	46814	Tree Replacement	-885.16	-2,400.00	-1,800.00	-1,800.00	
101	60	670	46815	Arbor Day	-2,954.76	-3,590.00	-3,780.00	-3,780.00	
101	60	670	46816	Garden Plots	-711.00	-710.00	-750.00	-750.00	
101	60	670	48510	PRF Donations	-7,100.00	0.00	0.00	0.00	
101	60	690	43810	Pmt from GB Public Sch	-23,607.68	-89,700.00	-89,700.00	-89,700.00	
101	60	690	46732	WLS-Rental & Admissions	-40,408.33	-30,540.00	-40,270.00	-40,270.00	
101	60	690	46915	WLS - Concessions	-65,895.78	-61,970.00	-68,500.00	-68,500.00	
101	99	099	48590	Donations Revenue	-500.00	0.00	0.00	0.00	
Total Fund:					101	-78,198,157.94	-78,953,470.00	-79,295,630.00	-79,732,550.00

City of Green Bay - 2015 Budget

Receipts

Fund:	201	Sanitary Sewer	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>		
201	50	520	46410	Sanitary Sewer Revenue	-13,873,771.75	-15,791,970.00	-17,548,620.00	-17,548,620.00
201	50	520	46411	Sewer Svs - GP & PG	-1,207,277.02	-1,303,250.00	-1,433,500.00	-1,433,500.00
201	50	520	47410	Equipment Revenue-DPW	-73,538.59	-20,000.00	-10,000.00	-10,000.00
201	50	520	48100	Interest Revenue	-9,396.37	-8,000.00	-8,000.00	-8,000.00
201	50	520	48110	Investment Market Value Adjustment	7,240.00	0.00	0.00	0.00
201	50	520	48921	Sale of Scrap Revenue	-3,297.65	0.00	0.00	0.00
201	50	520	49300	Applied Surplus	0.00	-1,500,000.00	-1,000,000.00	-1,000,000.00
Total Fund:			201		-15,160,041.38	-18,623,220.00	-20,000,120.00	-20,000,120.00

City of Green Bay - 2015 Budget

Receipts

Fund:	202	Parking Utility	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>		
202	50	505	45131	PU Parking Tickets	-644,639.25	-712,600.00	-950,000.00	-950,000.00
202	50	505	46331	Parking Meter Revenue	-191,315.71	-197,700.00	-234,220.00	-234,220.00
202	50	505	46334	County Lot "L"	-9,999.65	-1,800.00	-10,620.00	-10,620.00
202	50	505	46335	Parking Ramp Revenue	-1,321,667.19	-1,476,600.00	-1,631,080.00	-1,631,080.00
202	50	505	46336	Surface Lot Revenue	-212,314.35	-188,500.00	-182,660.00	-182,660.00
202	50	505	46339	Stamp Sales	-1,563.79	-1,000.00	-1,800.00	-1,800.00
202	50	505	48100	Interest Revenue	-1,206.67	-600.00	-1,000.00	-1,000.00
202	50	505	48110	Investment Market Value Adjustment	977.00	0.00	0.00	0.00
202	50	505	48921	Sale of Scrap Revenue	-6.55	0.00	0.00	0.00
202	50	505	48990	Miscellaneous Revenue	-21,356.40	-24,700.00	-23,900.00	-23,900.00
Total Fund:			202		-2,403,092.56	-2,603,500.00	-3,035,280.00	-3,035,280.00

City of Green Bay - 2015 Budget

Receipts

Fund:	203	New Equipment		<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>
203	50	500	41110	Curr Real Property Tax	0.00	-3,200.00	0.00
203	50	503	41110	Curr Real Property Tax	-18,700.00	-22,900.00	-90,550.00
203	50	503	47410	Equipment Revenue-DPW	-1,930,206.77	0.00	0.00
203	50	503	48320	Sale of Equipment	-16,972.71	0.00	0.00
203	50	503	48400	Insurance Recoveries	-3,973.99	0.00	0.00
203	50	503	48921	Sale of Scrap Revenue	-2,520.60	0.00	0.00
203	50	503	49120	Proceeds From Notes	-1,300,000.00	0.00	0.00
203	50	504	41110	Curr Real Property Tax	-9,000.00	-41,400.00	-36,550.00
Total Fund:				203	-3,281,374.07	-67,500.00	-192,100.00

City of Green Bay - 2015 Budget

Receipts

Fund:	205	Storm Water Utility	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>		
205	50	525	46415	Storm Sewer Revenue	-5,562,910.21	-5,210,980.00	-5,205,900.00	-5,205,900.00
205	50	525	47410	Equipment Revenue-DPW	-117,229.21	0.00	0.00	0.00
205	50	525	48100	Interest Revenue	-26,151.93	-4,000.00	-4,000.00	-4,000.00
205	50	525	48110	Investment Market Value Adjustment	20,480.00	0.00	0.00	0.00
205	50	525	48921	Sale of Scrap Revenue	-4,226.58	-5,000.00	-5,000.00	-5,000.00
205	50	525	49300	Applied Surplus	0.00	-480,110.00	-450,120.00	-450,120.00
Total Fund:			205		-5,690,037.93	-5,700,090.00	-5,665,020.00	-5,665,020.00

City of Green Bay - 2015 Budget

Receipts

Fund:	207 Transit Capital				<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>
207	90	901	48990	Miscellaneous Revenue	-233,919.00	0.00	0.00	0.00
Total Fund:			207		-233,919.00	0.00	0.00	0.00

City of Green Bay - 2015 Budget

Receipts

Fund:	208	Transit Operating		<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>	
208	90	901	41110	Curr Real Property Tax	-1,200,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00
208	90	901	49300	Applied Surplus	0.00	-213,400.00	-265,290.00	-265,290.00
Total Fund:			208		-1,200,000.00	-1,513,400.00	-1,565,290.00	-1,565,290.00

City of Green Bay - 2015 Budget

Receipts

Fund:	214	Bay Beach Fund			<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>
214	60	650	46736	BB Adm & Fees	-1,558,238.86	-1,732,000.00	-1,809,680.00	-1,809,680.00
214	60	650	46912	Bay Beach - Concessions	-893,692.47	-894,000.00	-940,320.00	-940,320.00
Total Fund:				214	-2,451,931.33	-2,626,000.00	-2,750,000.00	-2,750,000.00

City of Green Bay - 2015 Budget

Receipts

Fund:	301	Debt Service	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>		
301	10	100	41110	Curr Real Property Tax	-11,272,110.00	-9,684,700.00	-9,334,700.00	-9,334,700.00
301	10	100	48100	Interest Revenue	-160,159.55	-199,500.00	-130,020.00	-130,020.00
301	10	100	48110	Investment Market Value Adjustment	125,575.00	0.00	0.00	0.00
301	10	100	48131	Int-water Bonds	-1,231.18	-500.00	0.00	0.00
301	10	100	48132	Int-sani Sewer Bonds	-1,858.53	-750.00	-740.00	-740.00
301	10	100	48133	Int-pavement Bonds	-58,553.69	-42,920.00	-40,200.00	-40,200.00
301	10	100	48134	Int-sidewalk Bonds	-2,567.71	-1,920.00	-3,030.00	-3,030.00
301	10	100	48135	Int-storm Sewer Bonds	-2,697.88	-1,420.00	0.00	0.00
301	10	100	48141	Prior Service Debt Rev	-289,044.43	-39,090.00	-58,970.00	-58,970.00
301	10	100	48312	Rivers Edge Lease Agrmn	-22,000.00	-22,000.00	-22,000.00	-22,000.00
301	10	100	48990	Miscellaneous Revenue	-750,343.84	-393,510.00	-352,310.00	-352,310.00
301	10	100	49111	Proceeds from Refund Bonds	-14,565,000.00	0.00	0.00	0.00
301	10	100	49220	Trans In - Special Rev	-1,338,214.36	-2,560,940.00	-2,640,970.00	-2,640,970.00
301	10	100	49240	Trans In - Cap Proj	-4,550,833.83	-4,103,560.00	-7,025,420.00	-7,025,420.00
301	10	100	49300	Applied Surplus	0.00	-100,000.00	-350,000.00	-350,000.00
Total Fund:		301			-32,889,040.00	-17,150,810.00	-19,958,360.00	-19,958,360.00

City of Green Bay - 2015 Budget

Receipts

Fund: 302 Debt Service - RDA Issue	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>
302 10 100 48220 Rental of Property	-1,212,415.00	-1,229,130.00	-2,716,130.00	-2,716,130.00
Total Fund: 302	-1,212,415.00	-1,229,130.00	-2,716,130.00	-2,716,130.00

City of Green Bay - 2015 Budget

Receipts

Fund:	421	Info Tech Equipment Replacement	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>		
421	12	120	41110	Curr Real Property Tax	-267,000.00	-267,000.00	-267,000.00	-267,000.00
421	12	120	47310	Intergovt Chgs Gen Govt	-81,821.30	-40,700.00	-79,250.00	-79,250.00
421	12	120	49300	Applied Surplus	0.00	0.00	-17,200.00	-17,200.00
Total Fund:			421		-348,821.30	-307,700.00	-363,450.00	-363,450.00

City of Green Bay - 2015 Budget

Receipts

Fund:	423	Police Equipment Replacement			<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>
423	30	300	41110	Curr Real Property Tax	-173,350.00	-227,970.00	-577,970.00	-530,410.00
423	30	300	49210	Trans In - General Fund	-270,000.00	0.00	0.00	0.00
Total Fund:			423		-443,350.00	-227,970.00	-577,970.00	-530,410.00

City of Green Bay - 2015 Budget

Receipts

Fund:	424 Fire Equipment Replacement				<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>
424	40	400	41110	Curr Real Property Tax	-148,800.00	-134,300.00	-392,840.00	-322,840.00
424	40	400	48320	Sale of Equipment	-9,158.50	0.00	0.00	0.00
424	40	400	49120	Proceeds From Notes	-900,000.00	0.00	0.00	0.00
Total Fund:				424	-1,057,958.50	-134,300.00	-392,840.00	-322,840.00

City of Green Bay - 2015 Budget

Receipts

Fund:	425 Equipment Replacement				<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>
425	25	250	41110	Curr Real Property Tax	0.00	0.00	-23,000.00	-21,000.00
425	50	502	41110	Curr Real Property Tax	-45,000.00	-32,000.00	0.00	0.00
425	50	502	48320	Sale of Equipment	-4,367.00	0.00	0.00	0.00
Total Fund:				425	-49,367.00	-32,000.00	-23,000.00	-21,000.00

City of Green Bay - 2015 Budget

Receipts

Fund:	426	Equipment Replacement			<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>
426	60	620	41110	Curr Real Property Tax	-1,800.00	-5,200.00	-5,200.00	-5,200.00
426	60	630	41110	Curr Real Property Tax	-226,000.00	-289,500.00	-289,500.00	-289,500.00
426	60	630	48320	Sale of Equipment	4,312.00	0.00	0.00	0.00
426	60	670	41110	Curr Real Property Tax	-145,000.00	-176,000.00	-176,000.00	-176,000.00
Total Fund:				426	-368,488.00	-470,700.00	-470,700.00	-470,700.00

City of Green Bay - 2015 Budget

Receipts

Fund:	437 Neighborhood Property				<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>
437	25	250	41110	Curr Real Property Tax	0.00	-200,000.00	0.00	0.00
437	25	250	48220	Rental of Property	-17,510.20	0.00	0.00	0.00
437	25	250	48300	Land/Property Sales	-2.00	0.00	0.00	0.00
437	25	250	48940	Development Agreement	-2,500.00	0.00	0.00	0.00
437	25	250	48990	Miscellaneous Revenue	-74.00	0.00	0.00	0.00
437	25	250	49120	Proceeds From Notes	-75,000.00	0.00	0.00	0.00
Total Fund:				437	-95,086.20	-200,000.00	0.00	0.00

City of Green Bay - 2015 Budget

Receipts

Fund:	702	Self-ins/workers Comp		<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>	
702	18	180	41110	Curr Real Property Tax	-925,410.00	-879,870.00	-929,870.00	-929,870.00
702	18	180	48100	Interest Revenue	-7,091.74	-8,700.00	-2,000.00	-2,000.00
702	18	180	48110	Investment Market Value Adjustment	5,785.00	0.00	0.00	0.00
702	18	180	48430	Workers Comp Recoveries	-55,415.22	-195,540.00	-136,220.00	-136,220.00
Total Fund:			702		-982,131.96	-1,084,110.00	-1,068,090.00	-1,068,090.00

City of Green Bay - 2015 Budget

Receipts

Fund:	703	Self-ins/ Liability		<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>	
703	14	140	41110	Curr Real Property Tax	-543,790.00	-543,790.00	-493,790.00	-493,790.00
703	14	140	48100	Interest Revenue	-7,724.48	-6,000.00	-6,000.00	-6,000.00
703	14	140	48110	Investment Market Value Adjustment	6,114.00	0.00	0.00	0.00
703	14	140	48400	Insurance Recoveries	-43.76	-78,940.00	-83,490.00	-83,490.00
703	14	140	48440	General Liab Prem Rev	-74,195.71	0.00	0.00	0.00
703	14	140	48990	Miscellaneous Revenue	-140,879.00	-144,990.00	-148,550.00	-148,550.00
Total Fund:			703		-760,518.95	-773,720.00	-731,830.00	-731,830.00

City of Green Bay - 2015 Budget

Receipts

Fund:	704 Health Insurance Escrow	<u>2013</u> <u>Actuals</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Division</u> <u>Request</u>	<u>2015</u> <u>Budget</u>
704	10 100 41110	Curr Real Property Tax	-700,000.00	-800,000.00	-800,000.00
704	10 100 49210	Trans In - General Fund	-431,710.00	0.00	0.00
Total Fund:	704	-1,131,710.00	-800,000.00	-800,000.00	-800,000.00