

# 2016 City of Green Bay Budget



**Jim Schmitt, Mayor**

100 North Jefferson Street  
Green Bay, WI 54301-5026  
[www.greenbaywi.gov](http://www.greenbaywi.gov)



# 2016 BUDGET

## City of Green Bay, Wisconsin

Adopted by the Common Council on November 10, 2015

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:** A Fourth of July evening view of the recently completed Schreiber Foods Home Office and Global Technology Center. This beautiful, state of the art building consolidated the dairy company's business operations and research and development functions on a single downtown campus.

The 250,000 square foot complex includes offices, conference rooms, training center, partner services, customer center, R & D labs, pilot plant, with a two acre courtyard consolidated many of Schreiber's locations and expanded their presence in the downtown area employing approximately 700 employees.



"BETTER BY THE BAY"

Office of the Mayor

James J. Schmitt  
Mayor

November 18, 2015

Dear City Council Members and City Taxpayers:

I wish to thank the City Council for another unanimous vote in passing the 2016 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 ribbon cuttings at the expanded and renovated KI Convention Center, new housing in the downtown, and Backstage at the Meyer. New plans were unveiled for the Titledown District, Strategic Behavioral Health in the I-43 Industrial Park, and Festival Foods on University Avenue. These new developments will continue Green Bay's economic resurgence and keep our city on course to achieve unprecedented levels of economic growth.

The 2016 budget continues our responsible management of the General Obligation debt and reduces the tax rate to \$8.85 / thousand for the residents and businesses of our community. For the coming year, we will focus on technology improvements in Police, Fire and the Department of Public Works.

The 2016 budget assures competitive wages and benefits for all employees including additional employees in Police, Public Works and Planning. Employees can once again look forward to a 2% wage increase starting in October 2016.

Healthcare costs will hold steady with no changes to the healthcare plan. To keep our employees healthy and our healthcare costs manageable, we will roll out a new healthcare scorecard in 2016. This program will promote healthy living through a four part system

which promotes improving HRA scores, participation in wellness activities, making healthy choices and health awareness/coaching. Ultimately, this system will lead to additional PBA dollars, health incentive dollars and potential savings in health insurance premiums.

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 Military, University, Webster and Velp Avenues.

In the past year, the City's tax base increased by \$63 million and is expected to continue to grow this year with several projects to look forward to in 2016. We will continue to see work on many projects the Council has supported including the Schauer & Schumacher buildings, Metreau Apartments, Larsen Green and University Avenue.

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 2016 in the City of Green Bay.

Sincerely,

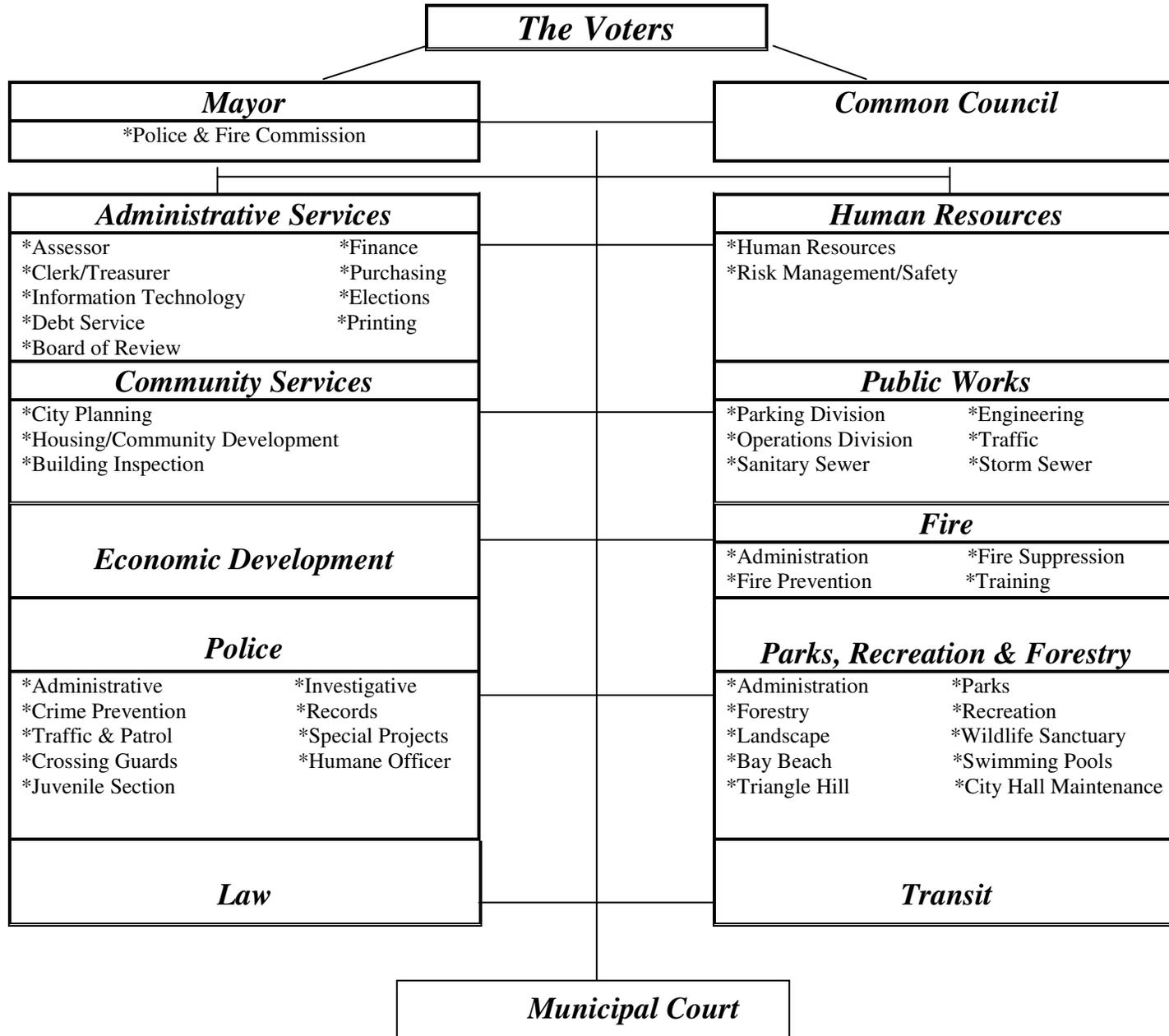
A handwritten signature in black ink, appearing to read "Jim Schmitt", with a large, stylized flourish above the name.

Jim Schmitt, Mayor  
City of Green Bay, Wisconsin

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**CITY OF GREEN BAY  
2016 TABLE OF ORGANIZATION**



**CITY OF GREEN BAY  
2015 - 2016 BUDGET  
KEY ITEM COMPARISONS**

	2015	2016	% Change
<b>Total Expenditures</b>	105,691,620	104,072,964	-1.53%
<b>General Fund Expenditures</b>	79,732,550	80,364,886	0.79%
<b>Total Revenues</b>	105,691,620	104,072,964	-1.53%
<b>Non-Levy Revenues</b>	53,276,730	51,495,657	-3.34%
<b>Tax Levy ( TID IN)</b>	54,093,122	54,578,745	0.90%
<b>Equalized Valuation</b>	5,857,893,700	6,009,465,500	2.59%
<b>Assessed Valuation</b>	6,108,068,600	6,169,722,900	1.01%
<b>Equalized City Tax Rate</b>	9.23	9.08	-1.65%
<b>Assessed City Tax Rate</b>	8.86	8.85	-0.11%

## EXPENDITURES BY DEPARTMENT

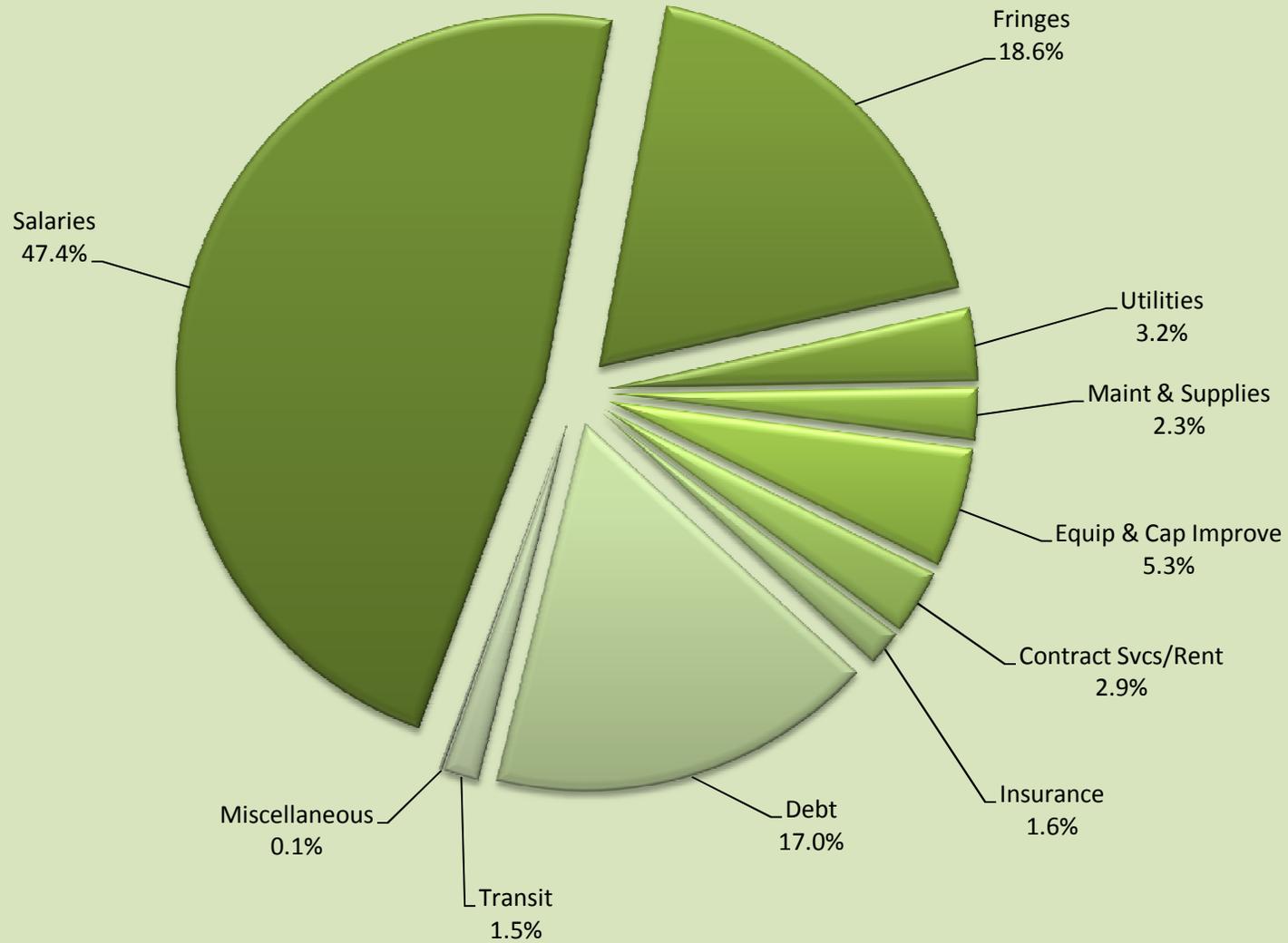
DEPARTMENT	2016 BUDGET	% OF TOTAL BUDGET
City Council	\$ 199,128	0.2%
Mayor	293,969	0.3%
Elections	246,934	0.2%
Administrative Services	2,951,379	2.8%
Municipal Court	522,348	0.5%
Police Department	24,705,273	23.7%
Fire Department	21,708,312	20.9%
Public Works	18,394,569	17.7%
Parks-Recreation-Forestry	8,336,251	8.0%
Community Services	2,120,195	2.0%
Economic Development	343,293	0.3%
Law	578,243	0.6%
Human Resources	903,321	0.9%
Miscellaneous	(938,329)	-0.9%
Sub-Total General Fund	80,364,886	77.2%
Transit	1,598,888	1.5%
Debt Service	17,733,660	17.0%
Capital Equipment	1,861,970	1.8%
Workers Compensation	1,138,470	1.1%
General Liability	675,090	0.6%
Health Insurance Escrow	700,000	0.7%
<b>Total</b>	<b>\$ 104,072,964</b>	<b>100.0%</b>



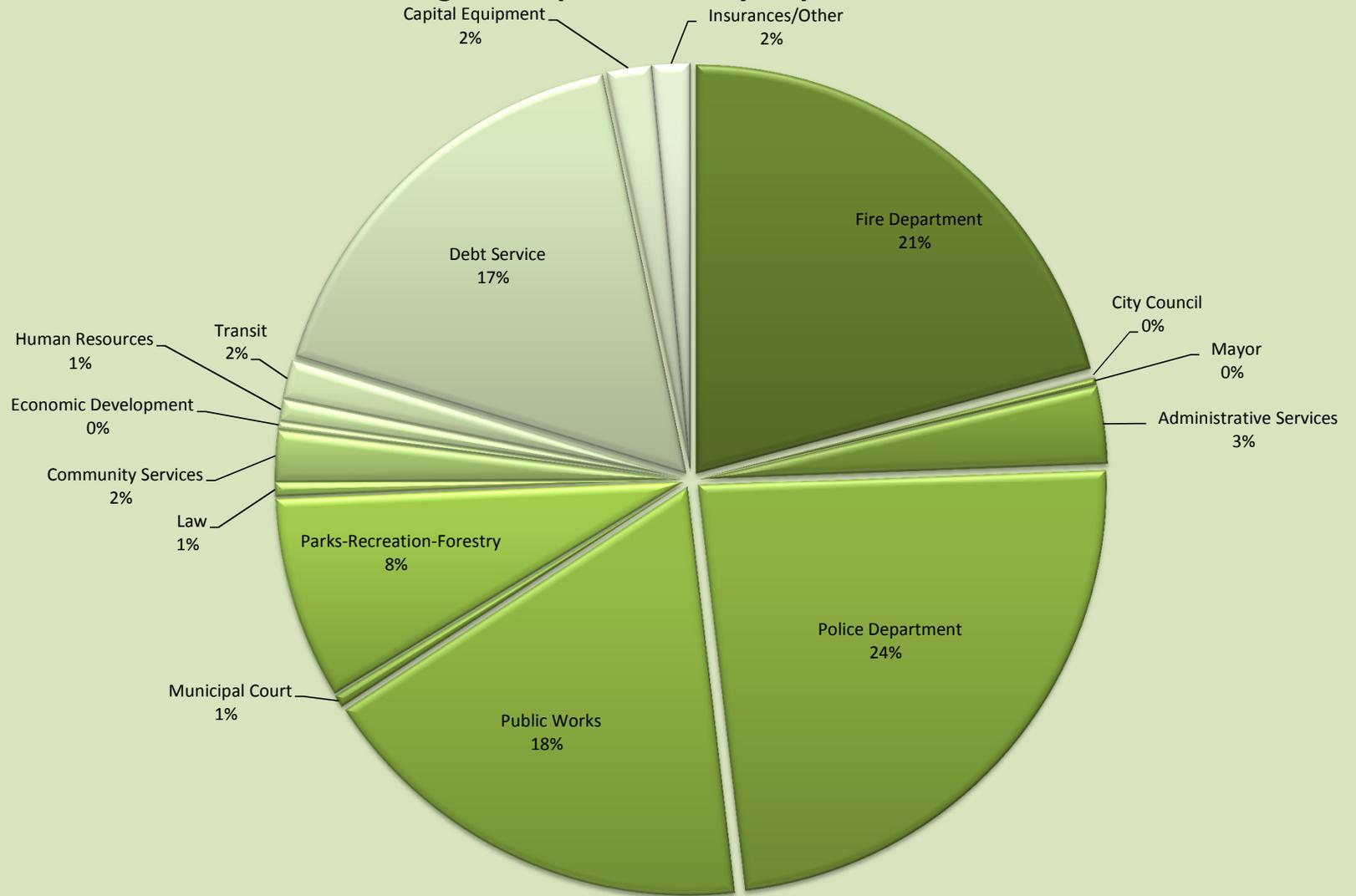
Common Council Changes  
for the 2016 Budget  
(Meeting held on 11/10/15)

<u>Department</u>	<u>Action</u>	<u>Joint Finance / Personnel Change</u>	<u>Common Council Changes</u>
<b>REVENUES:</b>			
Law	Start charging for GB Housing for legal service		(5,000)
Inspection	Increase Permit fees		(50,000)
	<b>Net Increase in revenues</b>	<b>-</b>	<b>(55,000)</b>
<b>EXPENSES:</b>			
PRF City Hall	Water	(500)	
PRF City Hall	Sewer	(500)	
PRF Parks	Pavement/Sidewalks	(2,000)	
PRF Admin	Jt		(12,870)
Common Council	Restore benefits (Health and Dental)		15,610
Planning	Office supplies	(4,200)	
Planning	Delay Director position hire until 4/1/16	(23,500)	
Inspections	Contractual services	(22,300)	
Police	Natural gas	(5,000)	
Police	Delay Forensics hire for four months	(21,240)	
Police - Humane	Medical Supplies	(1,600)	
	Add 4 Firefighters, reduce Division Chief position, Assistant Chief Grade 40 to 41, add third training Captain	258,334	
Fire	Building Repairs	(60,000)	
Fire	Employee Medical Expense	(12,000)	
Fire	Education Reimbursement	(4,000)	
DPW Engineering	Material & Supplies	(2,000)	
DPW Operations	Overtime	(154,334)	
DPW Operations	Recycling Program	(3,700)	
DPW Traffic	New Signs	(2,000)	
Miscellaneous	Neighborhood Assoc	(2,000)	
Miscellaneous	Historic Preservation	15,293	5,698
	<b>Net Increase in expenses</b>	<b>(47,247)</b>	<b>8,438</b>
	Increase (decrease) expense from Mayor's proposed budget		(38,809)
Items cut from budget in anticipation of using 2015 carry over funds:			
Fire	Fire Building Repairs	60,000	
Municipal Court	Municipal Court HVAC / Boiler repairs	20,000	
Human Resources	Carlson Dettman Compensation Plan	50,000	
Miscellaneous	Contingency	50,000	
Planning	Update to the City's comprehensive plan	50,000	
Planning	Velp Avenue economic development plan	80,000	
Police	Police Body Cameras	200,000	
		<u>510,000</u>	

# City of Green Bay 2016 Budgeted Expenditures



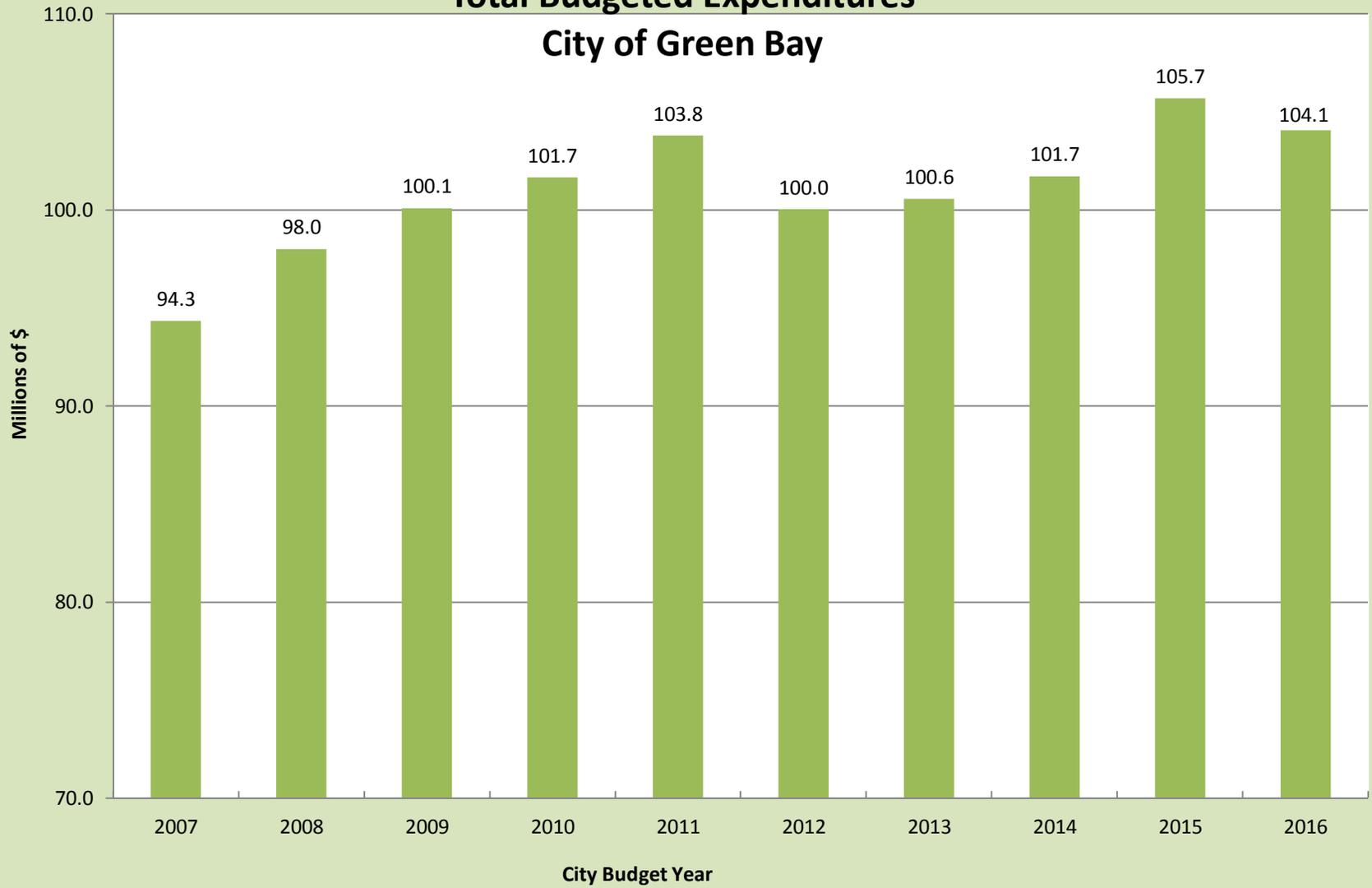
## 2016 Budgeted Expenditures by Department



**CITY OF GREEN BAY  
HISTORICAL BUDGET EXPENDITURES  
BY DEPARTMENT**

<b>Department</b>	<b>2012 Budget</b>	<b>2013 Budget</b>	<b>2014 Budget</b>	<b>2015 Budget</b>	<b>2016 Budget</b>	<b>Percent Change</b>
City Council	\$ 195,640	\$ 193,430	\$ 188,890	\$ 190,930	\$ 199,128	4.3%
Mayor	278,370	277,050	306,190	287,730	\$ 293,969	2.2%
Elections *	177,660	111,850	188,070	138,050	\$ 246,934	78.9%
Administrative Services	2,797,460	2,837,910	2,895,970	2,875,160	\$ 2,951,379	2.7%
Municipal Court	502,960	500,400	509,310	512,790	\$ 522,348	1.9%
Police Department	24,373,570	23,980,380	24,162,780	24,716,710	\$ 24,705,273	0.0%
Fire Department	19,727,550	21,030,710	21,420,390	21,680,900	\$ 21,708,312	0.1%
Public Works	17,768,600	17,828,100	18,068,010	18,353,660	\$ 18,394,569	0.2%
Parks-Recreation-Forestry	7,926,380	7,788,180	7,942,460	8,192,750	\$ 8,336,251	1.8%
Community Services	2,094,670	2,131,940	2,161,390	2,170,180	\$ 2,120,195	-2.3%
Economic Development	325,680	321,500	344,310	352,770	\$ 343,293	-2.7%
Law	454,570	458,530	468,970	526,150	\$ 578,243	9.9%
Human Resources	914,630	920,530	922,690	932,300	\$ 903,321	-3.1%
Miscellaneous	(803,650)	(240,950)	(625,960)	(1,197,530)	\$ (938,329)	-21.6%
Sub-Total General Fund	76,734,090	78,139,560	78,953,470	79,732,550	\$ 80,364,886	0.8%
Transit	1,297,740	1,327,070	1,513,400	1,565,290	\$ 1,598,888	2.1%
Debt Service	19,683,140	17,901,250	17,150,810	19,958,360	\$ 17,733,660	-11.1%
Park Development	100,000	-	-	-	\$ -	-
Neighborhood Enhancement	-	-	200,000	-	\$ -	-
Capital Equipment	261,000	1,034,650	1,240,170	1,835,500	\$ 1,861,970	1.4%
Workers Compensation	806,630	925,410	1,084,110	1,068,090	\$ 1,138,470	6.6%
General Liability	543,790	543,790	773,720	731,830	\$ 675,090	-7.8%
Health Insurance Escrow	600,000	700,000	800,000	800,000	\$ 700,000	-12.5%
<b>Total</b>	<b>\$ 100,026,390</b>	<b>\$ 100,571,730</b>	<b>\$ 101,715,680</b>	<b>\$ 105,691,620</b>	<b>\$ 104,072,964</b>	<b>-1.5%</b>

## Total Budgeted Expenditures City of Green Bay



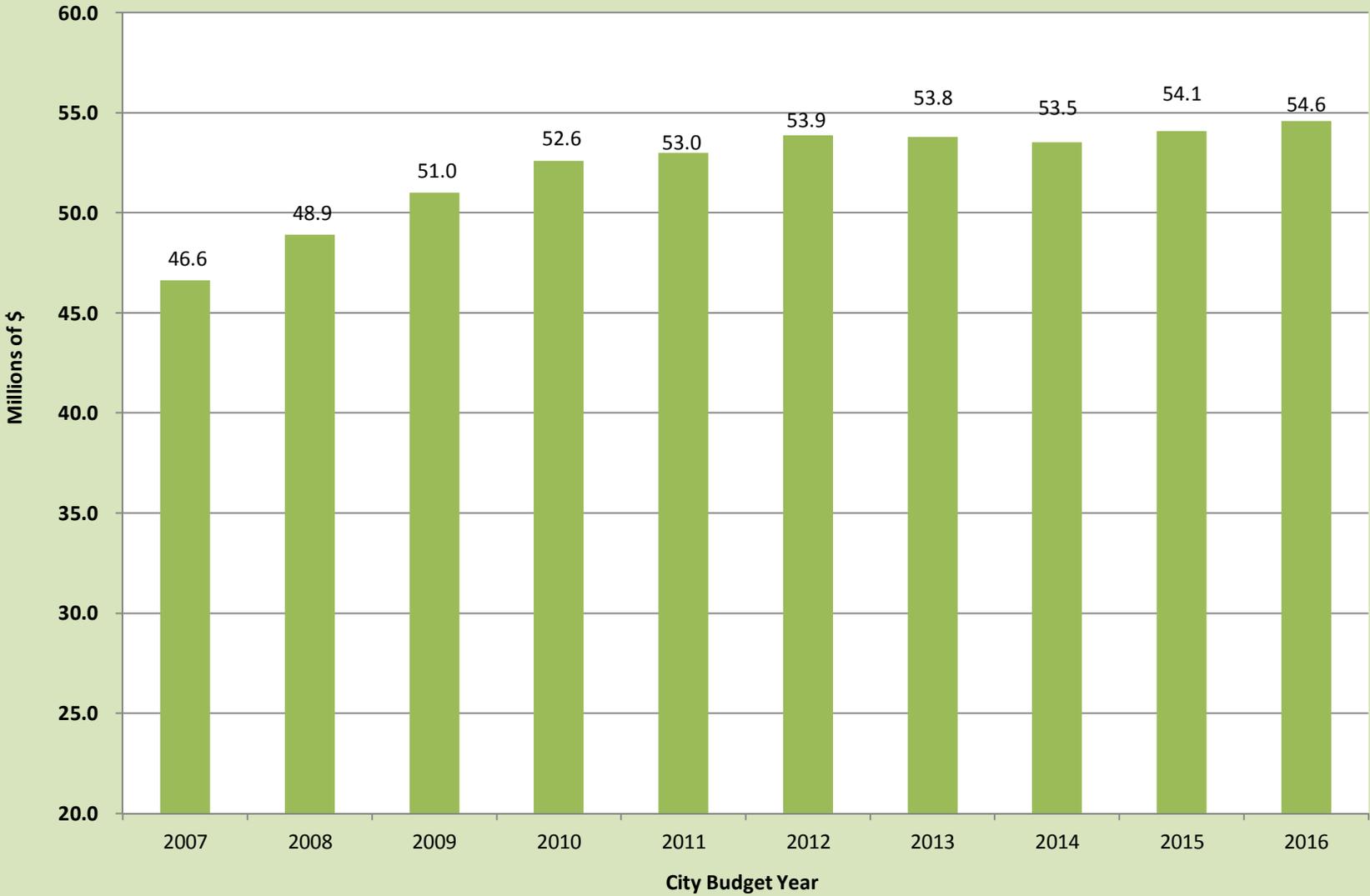
## Budgeted General Fund Expenditures City of Green Bay



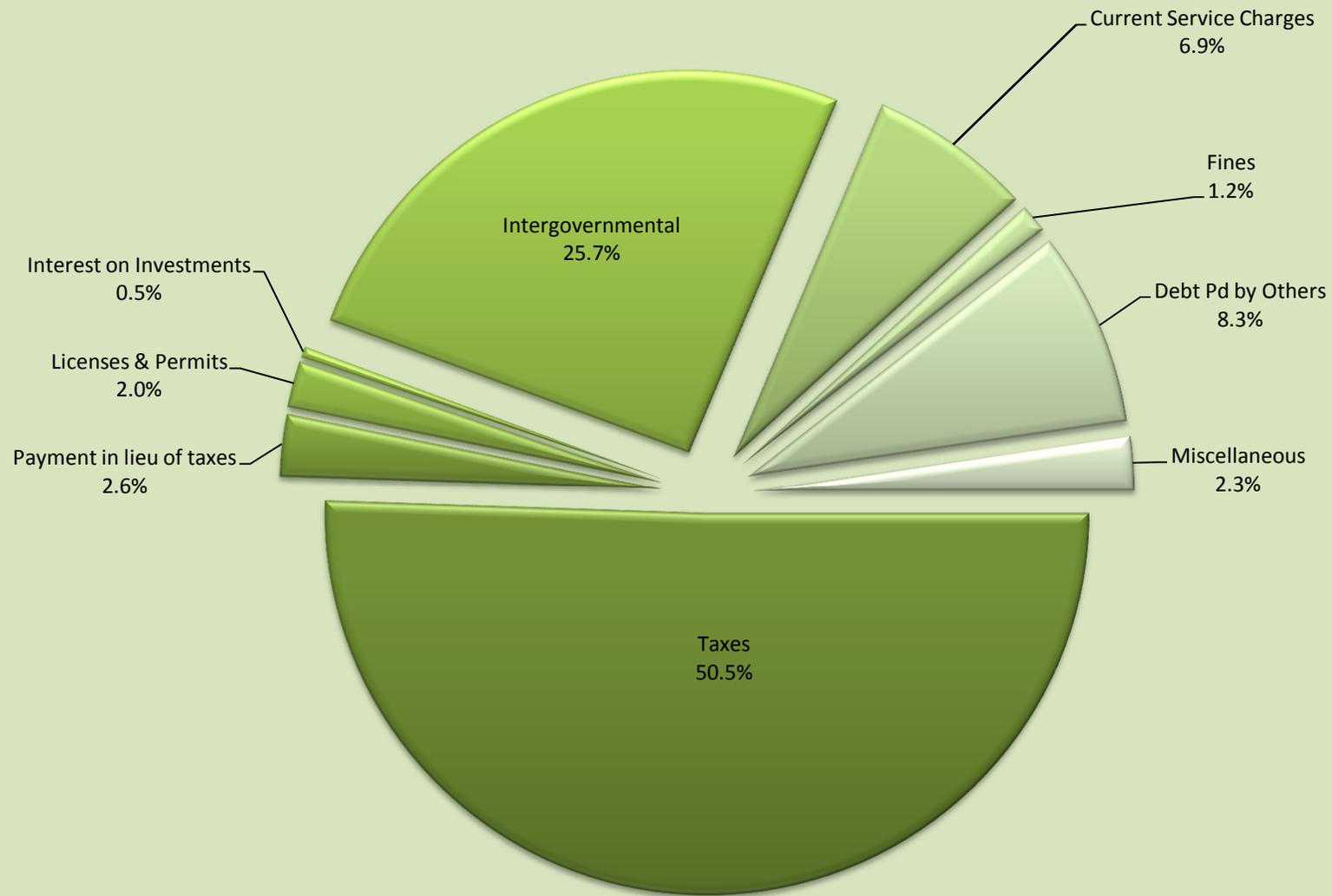
**CITY OF GREEN BAY  
REVENUES**

<b>SOURCE</b>	<b>2016 BUDGET</b>	<b>% OF TOTAL REVENUES</b>
Taxes	\$ 52,577,307	50.5%
Payment in lieu of taxes	\$ 2,756,190	2.6%
Licenses & Permits	\$ 2,060,250	2.0%
Interest on Investments	\$ 490,800	0.5%
Intergovernmental	\$ 26,783,672	25.7%
Current Service Charges	\$ 7,158,395	6.9%
Fines	\$ 1,250,000	1.2%
Debt Pd by Others	\$ 8,591,660	8.3%
Miscellaneous	\$ 2,404,690	2.3%
<b>TOTAL</b>	<b>\$ 104,072,964</b>	<b>100.0%</b>

# City Tax Levy including TID City of Green Bay



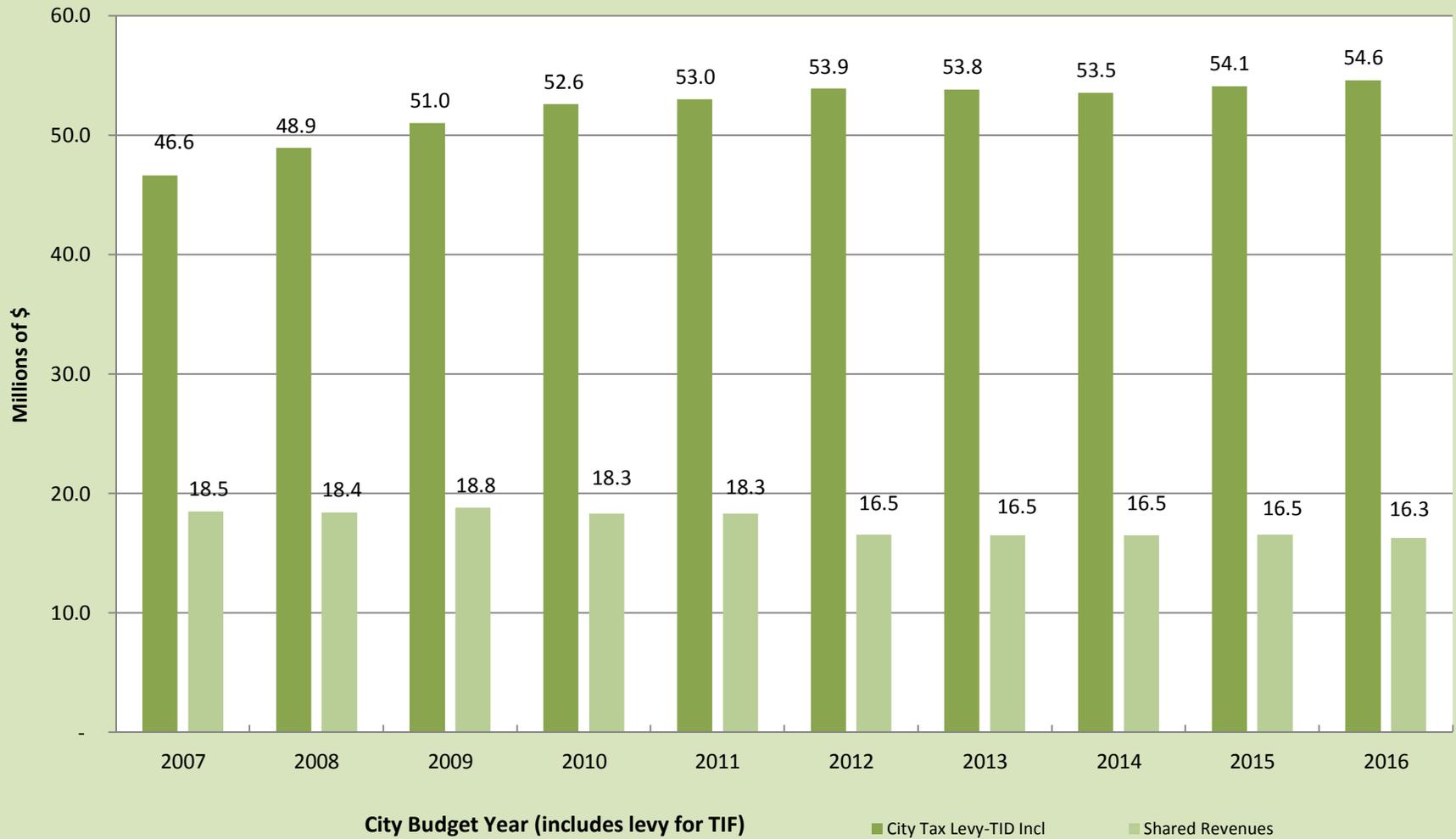
## City of Green Bay 2016 Budgeted Revenues



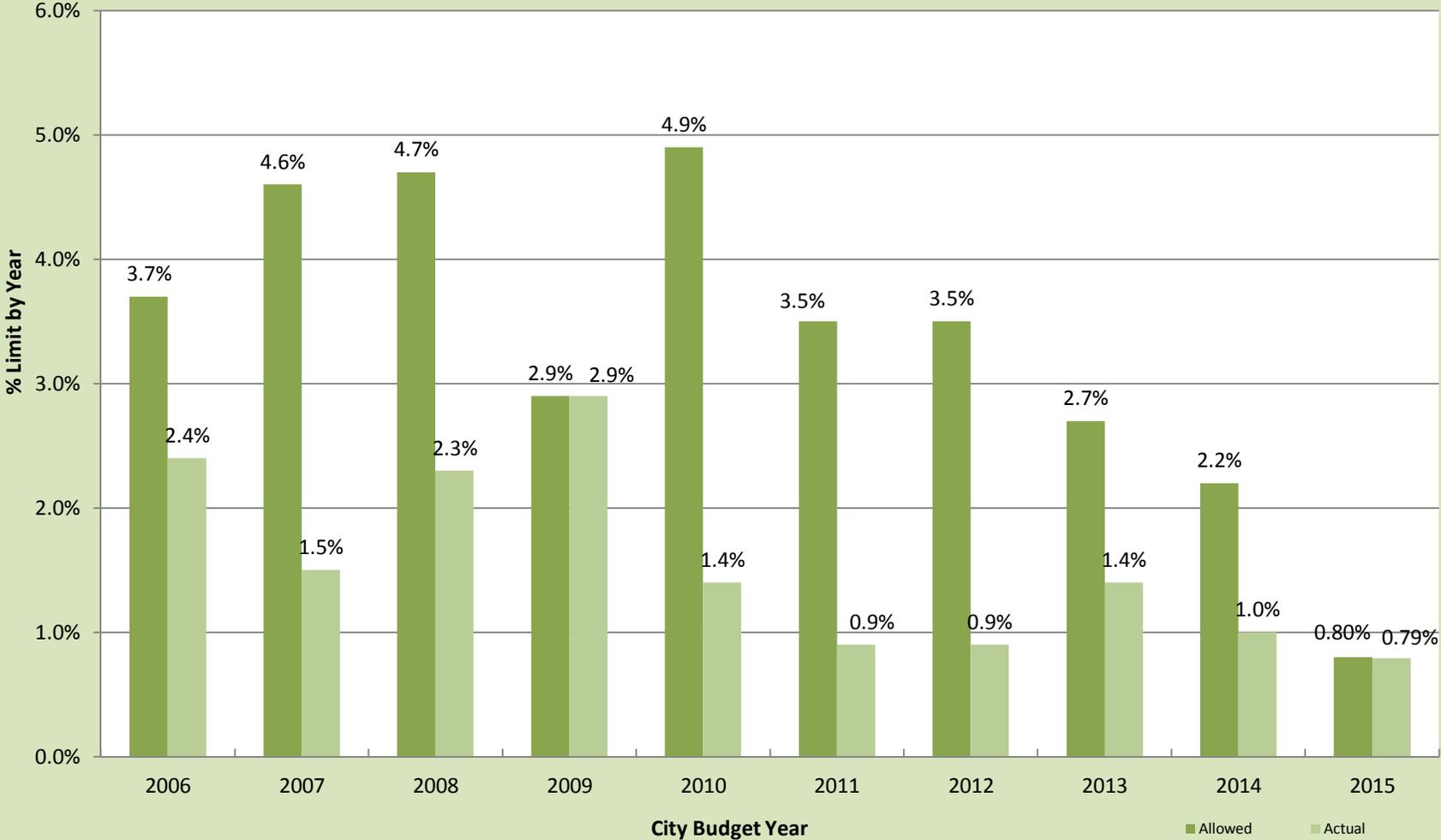
# Shared Revenues City of Green Bay



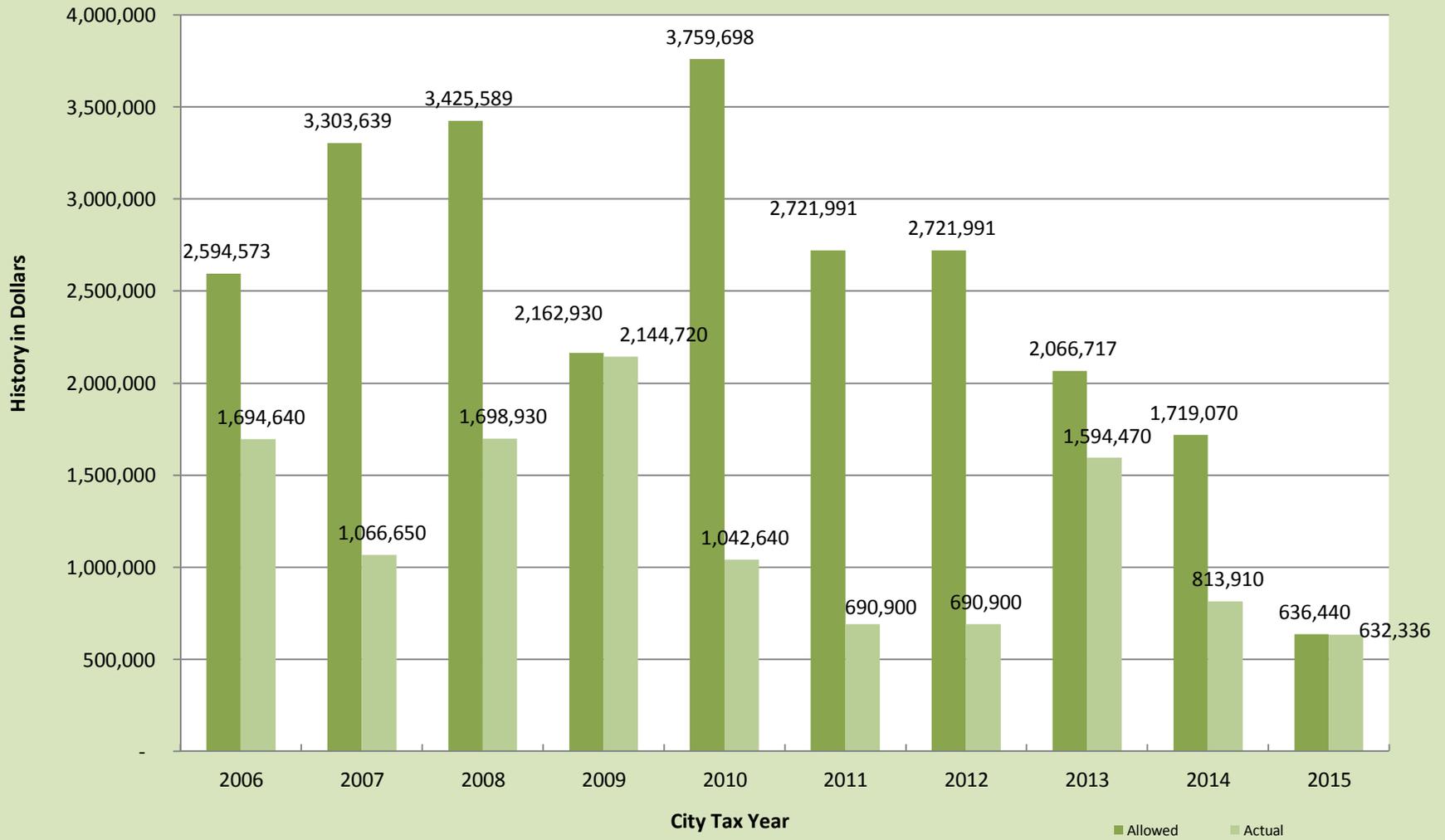
## City Tax Levy & Shared Revenues City of Green Bay



# Expenditure Restraint City of Green Bay



## Expenditure Restraint City of Green Bay

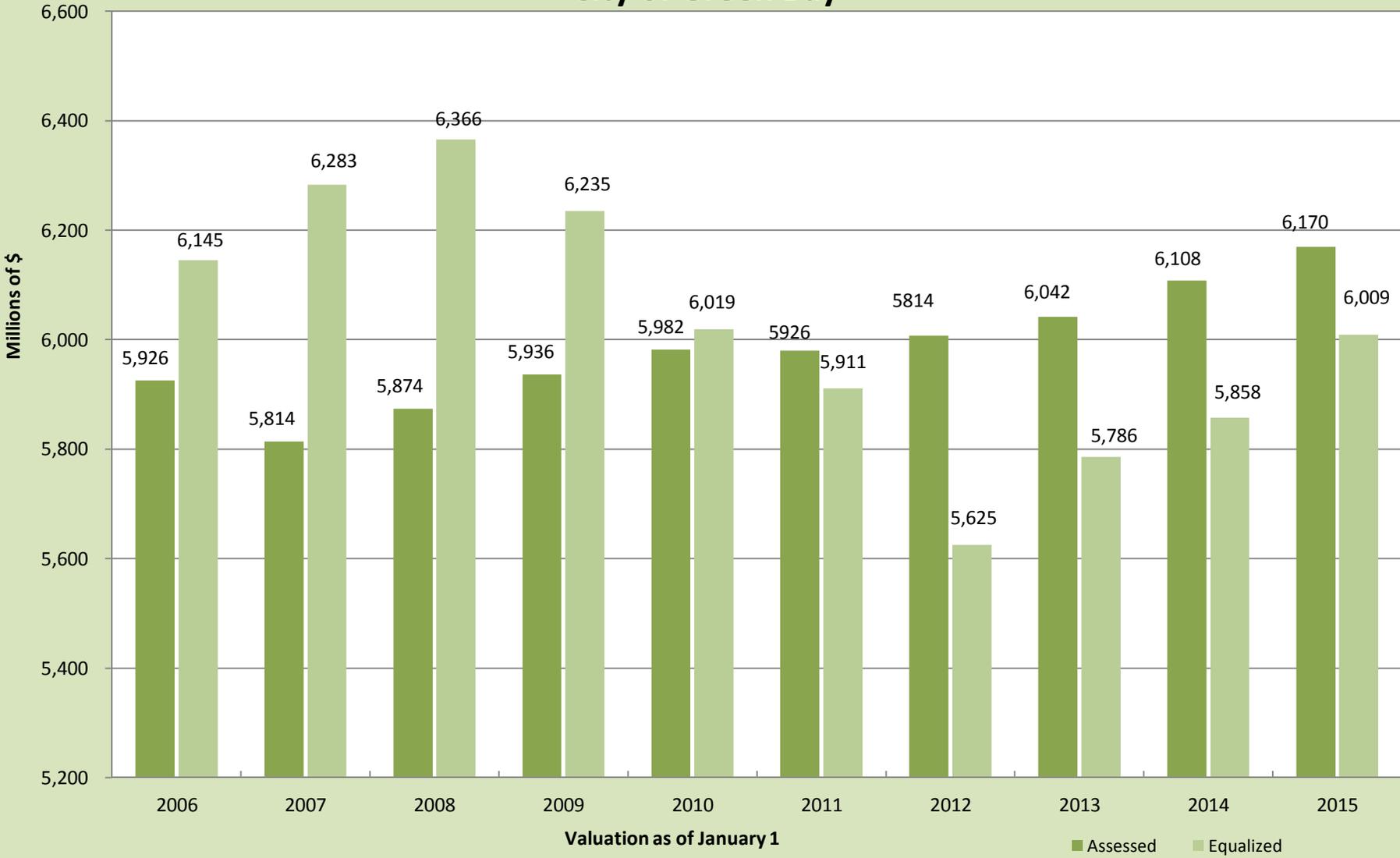


## CITY OF GREEN BAY PROPERTY VALUATION

YEAR	ASSESSED		EQUALIZED		Assessed/ Equalized
	VALUE	CHANGE	VALUE	CHANGE	
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%
2015	6,169,722,900	1.0%	6,009,465,500	2.6%	102.6%

\* Green Bay completed a city-wide reassessment

# Property Valuation City of Green Bay

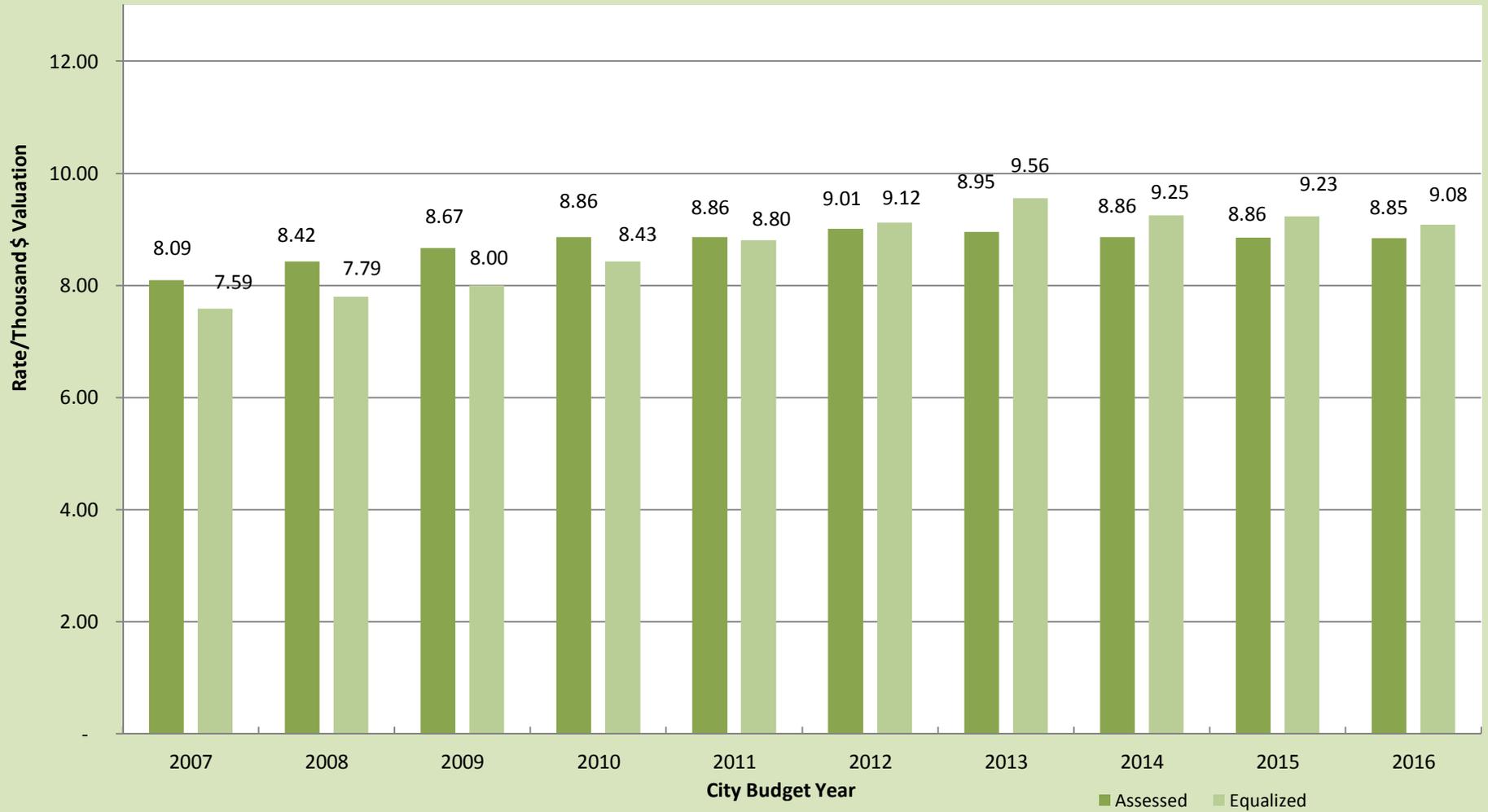


**CITY OF GREEN BAY  
2015 COMBINED TAX LEVY**

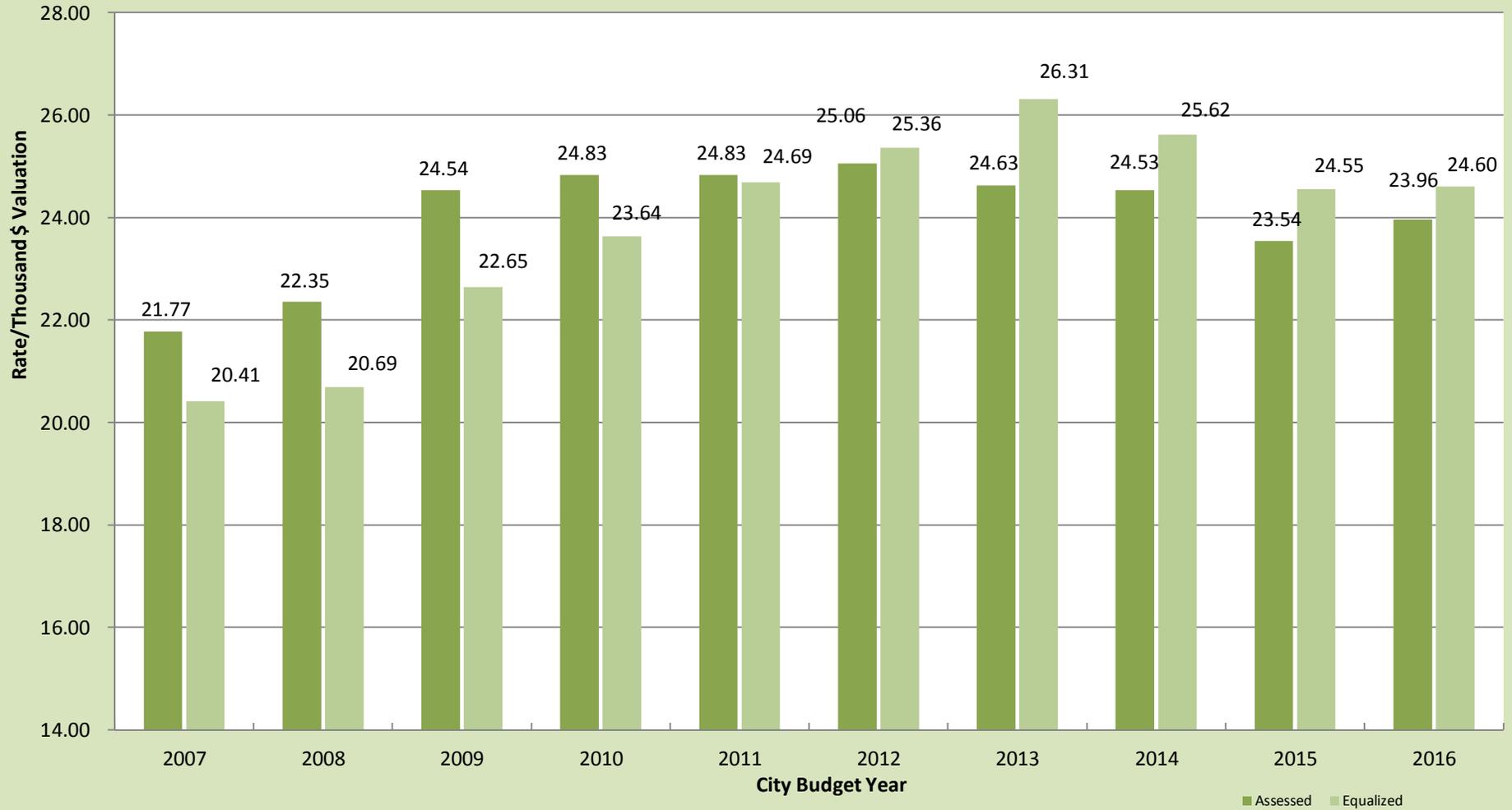
	<b>LEVY*</b>	<b>ASSESSED RATE</b>	<b>EQUALIZED RATE</b>
State of Wisconsin	\$ 1,019,842	0.165	0.176
Brown County	26,460,662	4.289	4.403
Green Bay Area Public Schools	61,079,372	9.900	10.164
Northeast Wisconsin Technical College	4,675,436	0.758	0.778
City of Green Bay	54,578,745	8.846	9.082
<b>SUB-TOTAL</b>	<b>\$ 147,814,058</b>	<b>23.958</b>	<b>24.603</b>
Property Tax Relief - Schools	(10,312,603)	(1.671)	(1.716)
<b>NET</b>	<b>\$ 137,501,455</b>	<b>22.286</b>	<b>22.887</b>

\* Levy numbers include TID

## City Tax Rate City of Green Bay



## Total Tax Rate City of Green Bay



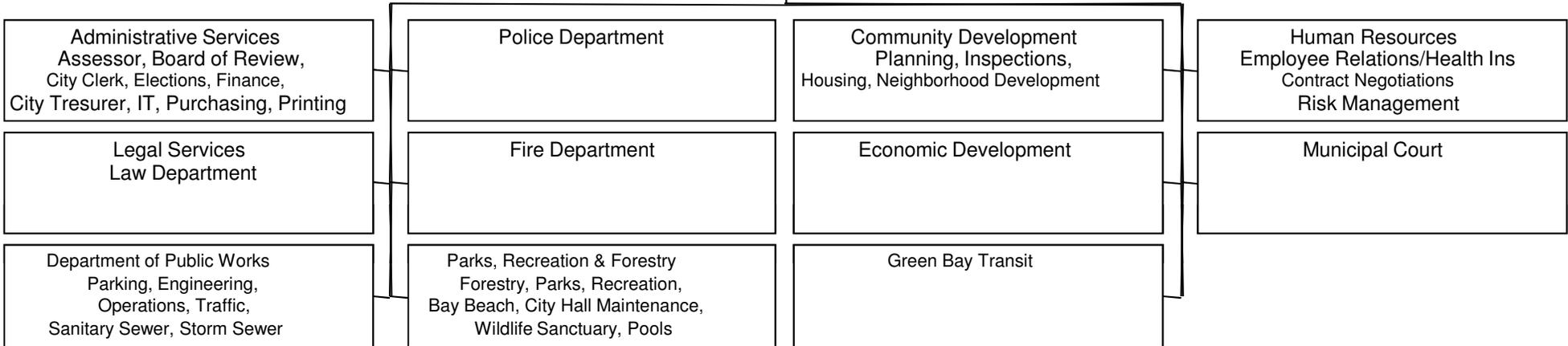
**SCHEDULE OF BONDS AND NOTES ISSUED, RETIRED AND OUTSTANDING  
AS OF DECEMBER 31, 2015**

<b>Bonds</b>	<b>Year of Issue</b>	<b>Authorized and Issued</b>	<b>Retired as of 12/31/2015 Amount</b>	<b>Outstanding 12/31/2015</b>
Development	2007	7,390,000	7,045,000	345,000
Corporate	2008	5,240,000	5,055,000	185,000
Corporate	2009	8,680,000	930,000	7,750,000
Refunding	2009	3,600,000	3,050,000	550,000
Refunding	2010	2,685,000	1,795,000	890,000
Corporate	2010	15,320,000	3,525,000	11,795,000
Corporate	2011	4,750,000	260,000	4,490,000
Refunding	2012	8,090,000	750,000	7,340,000
Refunding	2012	8,295,000	1,695,000	6,600,000
Refunding	2012	35,095,000	6,695,000	28,400,000
Corporate	2012	4,395,000	85,000	4,310,000
Refunding	2013	10,985,000	890,000	10,095,000
Corporate	2013	11,145,000	1,870,000	9,275,000
Corporate	2014	4,925,000	-	4,925,000
Corporate	2014	6,320,000	290,000	6,030,000
Refunding	2014	3,680,000	25,000	3,655,000
Refunding	2014	2,605,000	65,000	2,540,000
Refunding	2015	6,750,000	-	6,750,000
Corporate	2015	9,525,000	-	9,525,000
Corporate	2015	7,410,000	-	7,410,000
<b>Total Bonds</b>		<b>166,885,000</b>	<b>34,025,000</b>	<b>132,860,000</b>
<b>Notes</b>				
Corporate	2011	950,000	800,000	150,000
Corporate-Taxable	2012	2,130,000	1,685,000	445,000
Corporate-Taxable	2012	1,950,000	970,000	980,000
Corporate-Exempt	2013	1,350,000	245,000	1,105,000
Corporate-Taxable	2013	925,000	165,000	760,000
Corporate Taxable	2014	1,180,000	210,000	970,000
Corporate-Exempt	2015	995,000	-	995,000
Corporate-HUD S108 Taxable	2015	4,700,000	-	4,700,000
Corporate Taxable	2015	3,086,668	-	3,086,668
<b>Total Notes</b>		<b>17,266,668</b>	<b>4,075,000</b>	<b>13,191,668</b>
<b>State Trust Fund</b>				
October 2009 Issue	10/09	820,000	127,061	692,939
October 2010 Issue	10/10	785,000	304,536	480,464
October 2010 Issue	10/10	350,000	135,780	214,220
December 2014 Issue	12/14	2,845,904	-	2,845,904
May 2015 Issue	5/15	2,500,000	-	2,500,000
<b>Total State Trust Fund</b>		<b>7,300,904</b>	<b>567,378</b>	<b>6,733,526</b>
<b>Subtotal of General City Debt</b>		<b>191,452,572</b>	<b>38,667,378</b>	<b>152,785,194</b>
<b>Revenue Bonds</b>				
KI Convention Center-refinanced	2006	12,120,000	1,745,000	10,375,000
Parking Division Garage-refinanced	11/09	4,050,000	1,880,000	2,170,000
KI Convention Center-expansion	12/2013	24,840,000	-	24,840,000
<b>Total Revenue Bonds</b>		<b>41,010,000</b>	<b>3,625,000</b>	<b>37,385,000</b>
<b>Grand Totals - All Debt</b>		<b>232,462,572</b>	<b>42,292,378</b>	<b>190,170,194</b>

# COMMON COUNCIL



# Citizens of Green Bay





# City of Green Bay

12/30/2015 16:32  
DawnFo

City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	COMMENT
<hr/>							
01 COUNCIL							
<hr/>							
001 COMMON COUNCIL							
<hr/>							
50001 REGULAR SALARIES							
50001 REGULAR SALARIES	117,991.27	117,580.00	117,580.00	117,584.00	117,584.00	117,584.00	
51201 HEALTH INSURANCE	5,229.60	6,370.00	6,370.00	.00	.00	13,800.00	
51202 DENTAL INSURANCE	1,111.32	1,050.00	1,050.00	.00	.00	1,810.00	
51210 SOCIAL SECURITY	6,634.16	7,290.00	7,290.00	7,290.00	7,290.00	7,290.00	
51211 MEDICARE	1,550.56	1,710.00	1,710.00	1,701.00	1,701.00	1,701.00	
51301 WRS - EMPLOYER S	3,322.97	3,730.00	3,730.00	3,773.00	3,773.00	3,773.00	
52001 TRAINING & TRAVE	175.00	.00	.00	.00	.00	.00	
53001 CONTRACTUAL SERV	160.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
53004 ADVERTISING	59,325.08	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	
54001 MATERIAL & SUPPL	450.35	600.00	600.00	600.00	600.00	600.00	
57098 DEPT INSURANCE C	610.00	600.00	600.00	570.00	570.00	570.00	
001 COMMON COUNCIL	196,560.31	190,930.00	190,930.00	183,518.00	183,518.00	199,128.00	
01 COUNCIL	196,560.31	190,930.00	190,930.00	183,518.00	183,518.00	199,128.00	
TOTAL 101 GENERAL FUND	196,560.31	190,930.00	190,930.00	183,518.00	183,518.00	199,128.00	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	196,560.31	190,930.00	190,930.00	183,518.00	183,518.00	199,128.00	
GRAND TOTAL	196,560.31	190,930.00	190,930.00	183,518.00	183,518.00	199,128.00	

\*\* END OF REPORT - Generated by Dawn Foeller \*\*

**SALARY SUMMARY 2016 RATES**

**Department: COMMON COUNCIL**

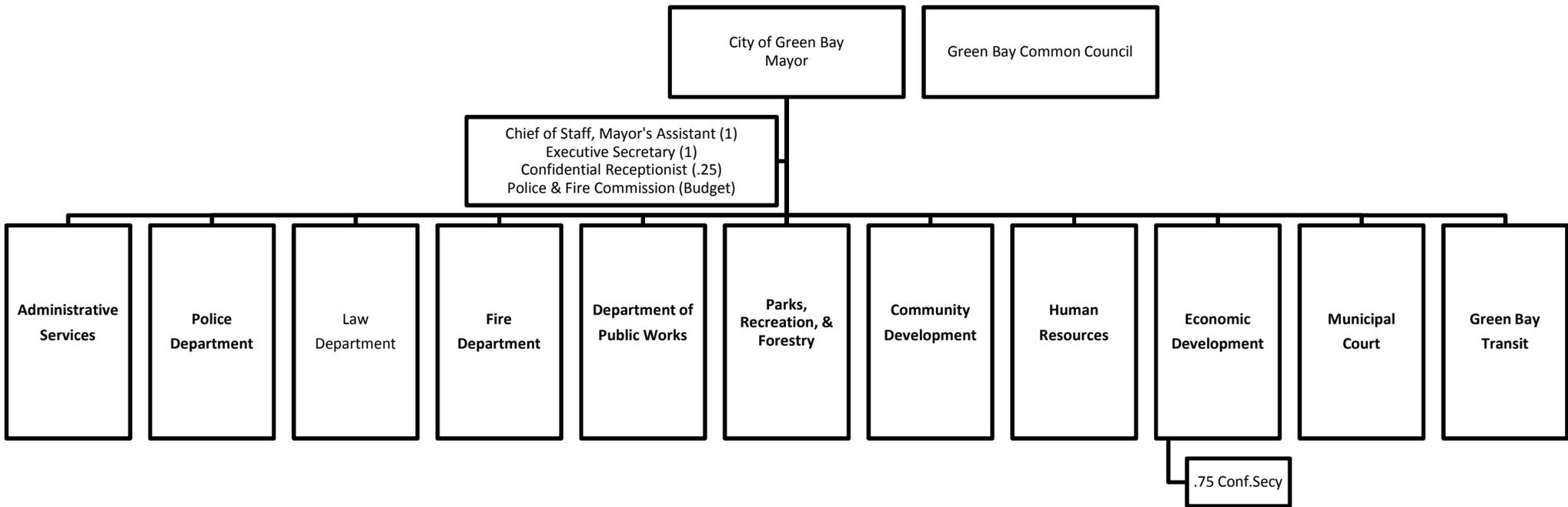
<b>POSITION</b>	<b>NUMBER OF POSITIONS</b>	<b>HOURS</b>	<b>AVERAGE RATE</b>	<b>BASE</b>
ALDERMAN (PART-TIME)	12	N/A	N/A	\$ 9,887

<b>COLUMN TOTALS</b>	12
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# MAYOR'S OFFICE



MAYOR'S OFFICE  
2016





## City of Green Bay 2016 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.

### **2015 Accomplishments:**

- Recruited Economic Development Director Position
- Year end balanced budget
- Continued general levy debt reduction
- Continued implementation of department complaint tracking system
- Successful city-wide summer intern program
- Increased wellness participation through partnerships and Move with the Mayor Challenge
- Hosted the Grand Opening of the KI Convention Center
- Conducted quarterly worker's compensation safety review

### **2016 Goals:**

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

**Major Increase/Decreases in 2016 Budget:** None



# City of Green Bay

12/23/2015 15:45  
DianaEl

## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
02 MAYOR							
<hr/>							
002 MAYOR							
50001 REGULAR SALARIES	207,078.76	205,130.00	205,730.00	209,213.00	209,213.00	209,213.00	1.7%
50005 COMP TIME PAID O	4.93	.00	.00	.00	.00	.00	.0%
51101 VACATION PAY	3,591.82	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	1,002.30	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	949.14	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	278.58	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	22,101.35	21,840.00	21,840.00	21,977.00	21,977.00	21,977.00	.6%
51202 DENTAL INSURANCE	1,665.77	1,680.00	1,680.00	1,734.00	1,734.00	1,734.00	3.2%
51203 LIFE INSURANCE	195.95	250.00	250.00	239.00	239.00	239.00	-4.4%
51210 SOCIAL SECURITY	11,118.01	12,560.00	12,560.00	12,761.00	12,761.00	12,761.00	1.6%
51211 MEDICARE	2,600.19	2,940.00	2,940.00	2,984.00	2,984.00	2,984.00	1.5%
51301 WRS - EMPLOYER S	11,818.50	10,540.00	10,540.00	13,431.00	13,431.00	13,431.00	27.4%
52001 TRAINING & TRAVE	5,038.85	6,030.00	6,030.00	6,030.00	6,030.00	6,030.00	.0%
53003 MARKETING EXPENS	624.89	800.00	800.00	800.00	800.00	800.00	.0%
54001 MATERIAL & SUPPL	43.90	.00	.00	.00	.00	.00	.0%
54002 OFFICE SUPPLIES	289.12	.00	.00	.00	.00	.00	.0%
54004 BOOKS, MAPS & SU	220.50	350.00	350.00	350.00	350.00	350.00	.0%
54071 P-CARD EXPENSE	.00	.00	.00	.00	.00	.00	.0%
56302 CELL PHONES	2,280.67	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	.0%



# City of Green Bay

12/23/2015 15:45  
DianaEl

City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

P 3  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
57098 DEPT INSURANCE C	980.00	1,040.00	1,040.00	990.00	990.00	990.00	-4.8%
002 MAYOR	271,883.23	265,140.00	265,740.00	272,489.00	272,489.00	272,489.00	2.5%



# City of Green Bay

12/23/2015 15:45  
DianaEl

City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

P 4  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
003 POLICE & FIRE COMMISSION							
50501 OVERTIME	.00	940.00	940.00	.00	.00	.00	-100.0%
51210 SOCIAL SECURITY	.00	60.00	60.00	.00	.00	.00	-100.0%
51211 MEDICARE	.00	10.00	10.00	.00	.00	.00	-100.0%
51301 WRS - EMPLOYER S	.00	100.00	100.00	.00	.00	.00	-100.0%
52001 TRAINING & TRAVE	265.76	.00	.00	.00	.00	.00	.0%
52007 RECRUITING	39,569.84	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
53001 CONTRACTUAL SERV	.00	1,390.00	1,390.00	1,390.00	1,390.00	1,390.00	.0%
54002 OFFICE SUPPLIES	.00	90.00	90.00	90.00	90.00	90.00	.0%
003 POLICE & FIRE COMM	39,835.60	22,590.00	22,590.00	21,480.00	21,480.00	21,480.00	-4.9%
02 MAYOR	311,718.83	287,730.00	288,330.00	293,969.00	293,969.00	293,969.00	2.0%

**SALARY SUMMARY 2016 RATES**

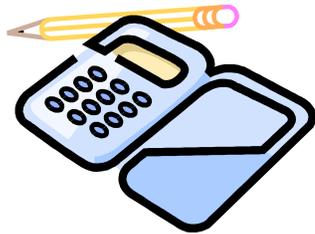
Department: **MAYOR**

<b>POSITION</b>	<b>FTE</b>	<b>HOURS</b>	<b>AVERAGE</b>		<b>BASE</b>
			<b>RATE</b>		
CHIEF OF STAFF	1	2,080	\$ 32.93	\$	68,486
EXECUTIVE SECRETARY	1	1,950	\$ 23.38	\$	45,591
MAYOR	1	2,080	\$ 39.68	\$	82,535
RECEPTIONIST-CONFIDENTIAL	0.25	488	\$ 19.92	\$	9,721

<b>COLUMN TOTALS</b>	3.25				
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# *ADMINISTRATIVE SERVICES*

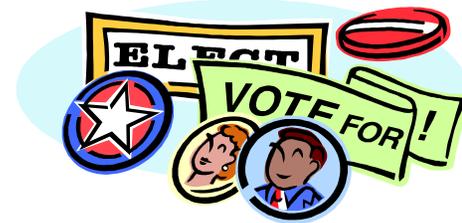
Finance



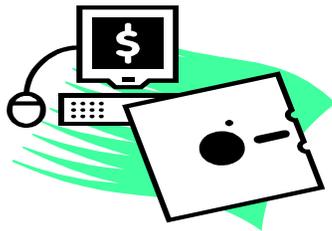
Assessor's Office



*Clerk's Office*



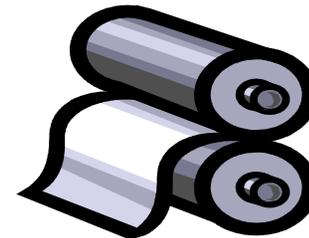
*Information Technology*



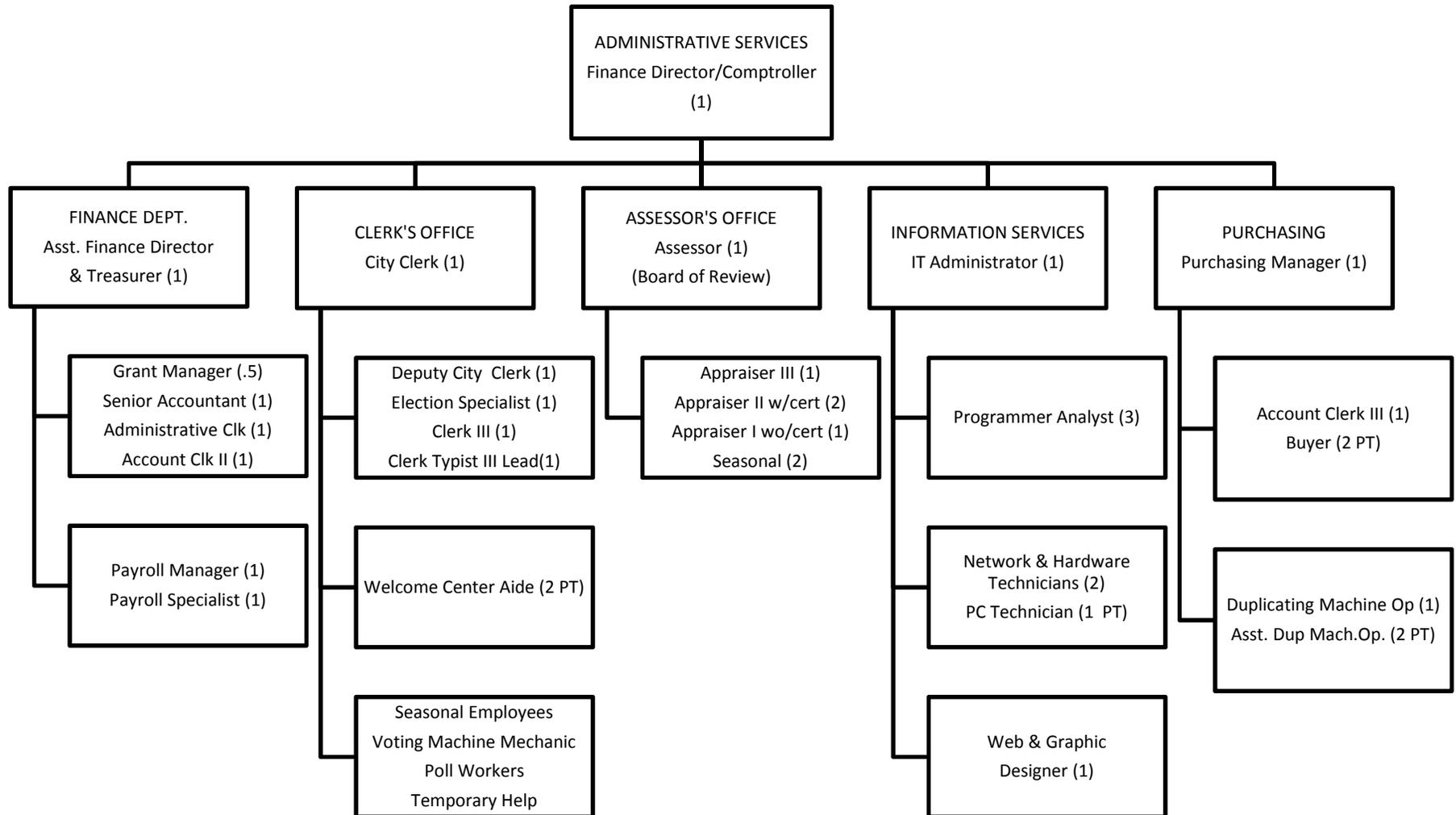
*Purchasing*



*Printing*



# DEPARTMENT OF ADMINISTRATIVE SERVICES 2016





## City of Green Bay 2016 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 report.

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 36,000 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 62 servers, 48 switches, 23 routers, 48 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.

## **2015 Accomplishments:**

### Finance

- The finance division received the GFOA certificate for the City's 2014 Annual Comprehensive Financial Statements for 32th consecutive year. This document provides financial and background information pertinent to the City in conformance with general accepted accounting principles and is a key source of information for the City's rating agency, bond holders, tax payers and the general public.
- Went live with Tyler Munis financial software system 10/1/2014 with the Core Financials including General Ledger, Accounts Payable, Accounts Receivables, Purchasing, electronic records and continue to support the core functional team members in each department.
- Completed annual external audit with partial year on the old financial software system and the balance of the year on Tyler.
- Installed, set up and now processing payroll on Tyler Munis software system which went live on 1/1/15. This included new a new timekeeping system for many employees with Payroll staff training employees on the new time entry system. This implementation required the cooperation of all departments to overcome challenges and to move forward with the best practice model.
- Supported Parks, Recreation and Forestry on the implementation of their electronic time keeping system for seasonal employees, FinTrac.
- Accounts payable and payroll started processing electronic payments to vendors.
- Produced 2016 budget in the Tyler Munis budget module. Included using salary and benefits module, training employees on entering into new budget module, and creating budget reports for analysis and budget book.
- The treasury function managed a portfolio averaging \$57 million dollars in 2015 with gross transactions affecting the City's bank account of over \$667 million averaging \$56 million dollars per month for 12 month period.

- Was an active member for reviewing, interviewing and implementing the new EMS billing contractor which should save the City over \$100,000 in reduced fees, potential enhancements to collections and reduction in administration of EMS collections all with the benefit of increased customer service to our patients.
- Work collectively with all departments on understanding, training and enhancing their individual work flows to be more efficient and effective in programs such as Faster Fleet Management, RecWare, rewrite of special assessments, weights and measures, demolition process and sanitary sewer billing process.
- Worked closely with planning, economic development and the law department to create the TIF 18 project plan for the University Avenue that will be effective January 1, 2016.
- Managed and implemented economic development projects from a financial perspective including KI Convention Center Expansion, CityDeck Landing, Metreau, Titledown Brewery, Broadway Automotive, Watermark, Shorewest, Larsen Green, Strategic Behavior Health, Hotel Northland and Festival Foods.

#### Clerk/Treasurer

- Continue to maintain the Statewide Voter Registration System (SVRS). Every two years, after November General Elections, all voters who have not voted within the past four years must be mailed a notice that their voter registration will be suspended. This year 1,708 postcards were mailed and 878 voters returned postcards to the clerk's office requesting to remain an active voter. Postcards that were returned by the post office as undeliverable were inactivated. Inactivated voter registrations were purged from the filing system. Below is a summary of election activity for the last three years.

Clerk's Office Statistics	2013	2014	2015
Number of Elections	2	4	2
Average registered voters per election	58,215	51,164	52,397
Number of Voters in the general election	8,829	33,477	16,277

- Completed Board of Review which sustained the assessment for all eight written objections.
- A total reorganization of the Clerk's Office filing system was completed to make it more efficient.

#### Assessor

- Below is a summary of building permits and sales reviewed by year as well as the number of real and personal property parcels in the City along with the assessed value and ratio to equalized value.

Assessor's Office Statistics	2013	2014	2015
Number of building permits reviewed	2,445	3,121	2,494
Estimated building cost	\$ 75,570,133	\$ 221,327,800	\$ 137,586,333
Number of sales reviewed	NA	2342	2,737
Number of real property parcels	33622	33,647	33,675
Number of personal property accounts	2529	2,534	2,546
Assessed Value of Property	\$ 6,042,083,300	\$ 6,108,068,600	\$ 6,169,722,900
Assessed to Equalized Ratio	1.0423	1.0442	1.0264

- Completed the review of a number of potential development projects to determine an assessed value for TIF or development agreement purposes.
- Completed Board of Review at the earliest possible date with no reduction to tax base. Several cases are currently under litigation, however.
- Calibrated the new computer assisted mass appraisal system, using our old data, and used the system to determine 2015 values.
- Assessor was elected President of the State Assessors Association for second time.

### Purchasing

- Purchasing has been working closely with the Planning and Community Development division on the expanded housing demolition schedule, as a result of additional funding for the Neighborhood Enhancement program. Through October, we have facilitated 21 demolition projects, including 10 which required asbestos abatement, with total awards exceeding \$315,000.
- Purchasing worked with Planning/RDA on the KI Convention Center Expansion to make owner direct purchases of video monitors, wayfinding signs, furnishings and equipment totaling \$937,000. By going through the Purchasing Department the department was able to achieve competitive prices and avoid paying sales tax and contractor markup.
- Purchasing works with all City departments to develop specifications and solicit bids for key projects and services. Some of the projects we worked on this year include a new EMS Billing Services Contract for GBMFD, a new GPS/AVL System for DPW equipment management, upgraded Honeywell software for the City Hall HVAC system, and a contract for a pilot program for on-site Physical Therapist services for injury prevention at Police and Fire.
- Purchasing continues to support our internal customers with their understanding and training of the Tyler MUNIS Financial System. We have developed documentation for best practices for Requisition Entry, Approvals, Purchase Order Conversions and the P-card System. Below is a summary of work completed by the purchasing division.

Purchasing Statistics	2014	2015 YTD
Number of soliciations	201	246
Value of purchases	\$ 10,691,666	\$ 13,082,709
Revenues / Savings generate	\$ 250,447	\$ 151,864
P Card Transaction Count	14,340	11,120
P Card Spend	\$ 5,055,724	\$ 4,168,180
P Card Average Tranaction	\$ 357	\$ 375

### Print Shop

- The Print Shop is now printing City letterhead stationery for all departments, which is a savings of 28% vs. outsourcing this work.
- Printing works with several of the Neighborhood Associations on the printing and mailing of their seasonal newsletters.
- Printing will produce over 500,000 document impressions this fall for the DPW Sanitation Division for informational brochures, calendars, etc. for the automated trash, recycling, and solid waste programs.

- Below is a comparison summary of the work completed by the print shop.

Print Shop Statistics	2014	2015 YTD
Copier Count	2,644,939	1,443,146
Number of Print Jobs	NA	884
Mail Count (Outbound)	87,961	81,501

Information Technology Division Networking staff:

- Replaced city core switch and router and city hall edge switches.
- Spliced network fibers with Ashwaubenon and DePere allowing a direct connection and no pass-through via Brown County for data and video transmission.
- Assisted Hyatt Regency hotel and Redevelopment Authority with upgraded wireless deployment in the expansion area of the KI Convention Center and digital signage throughout the convention center.
- Added video and audio recording to rooms 310 and 604.
- Install three wireless access points.
- Convert Fire Department SQL AnyWhere database to MSSQL database.
- Create servers for Fire Department TeleStaff and ImageTrend.
- Install and create servers for TicketTrax, HoneyWell and FASTER software applications.
- Converted city phone system from prime circuits to IP Flex technology.
- Completed network subset for Monroe Av traffic cameras.
- Below is a summary of equipment managed and maintained by this department:

Information Technology Statistics	2013	2014	2015
Number of servers	52	52	62
Number of switches	45	48	48
Number of routers	23	23	23
Number of wireless access points	34	38	48
Miles of fibernetworking service	25	25	25
Number of computers/laptops replaced	94	100	120

Information Technology Division Programming Staff:

- Continued implementing SharePoint and SQL Server Reporting Services for custom report development in all city departments.
- Continued upgrades to the custom developed inspection, permitting, planning and scheduling software application solution.
- Worked with Police Department staff to provide daily mapping and data reports for personnel deployment.
- Continued mobile data development of daily sewer maintenance activity.
- Created image catalog of 2014 air photo.
- Developed a replacement web application from the current solution of spatially selecting available business properties.

- Completed the development of a city-wide citizen request for services internet/phone dial-up solution with live mapping.
- Converted UniBasic programmed Special Assessments (SPAs) to .NET programming language improving workflow and integration into MUNIS.
- Implement city-wide request for service software application. Continue implementation of local content on Green Bay Public Television.
- Create database tables of AVL data from SourceAmerica web service.
- Create database of 2015 DPW pavement rating.

### Web Designer/Graphics Artist/Green Bay Public Television

- Created new “For Sale” Economic Development webpage.
- Created new design for Economic Development Sell Sheets.
- Create Meet and Greet Invitations for city events.
- Create advertisement for Initiative One ½ page magazine and “Choose Green Bay” full page magazine ad.
- Added new show on Sunday mornings – Knitting Hearts Together and new show on Friday nights – Haunted Wisconsin for Green Bay Public Television.
- Created Tall Ships Postcard, Beautification Committee Tickets, PowerPoint presentation on city wellness.
- Manage Facebook and Twitter events for the City of Green Bay.
- Created city branding for World Heart Day.
- Created a new website [www.greenbaywi.gov/metrotransit](http://www.greenbaywi.gov/metrotransit)
- Fit in the Parks posters, handouts, publicity, website, GB Parks RX web page.
- Going Big in the Bay poster, handouts, website.
- Installed Facebook Bluetooth Beacon at Bay Beach to grow followers on Facebook.
- Created playlists on City of Green Bay YouTube channel and add all video recorded meetings on YouTube, and promote via Twitter and website.
- Updated Common Council webpage, City homepage, City Attorney homepage

### **2016 Goals:**

- On-going look at best practices with the new Tyler Munis financial software and other modules.
- Continue to support all departments’ use of Tyler Munis and enhance their knowledge and use of the system to drive better financial analysis.
- Complete first full year on salaries, benefits, and payroll on Tyler and submit required tax filing and issue W-2’s.
- Assist in rolling out employee self service through Tyler Munis by mid-year.
- Transition fixed assets from old system to new Faster system prior to 2016 year-end.
- Implement an application process for election workers, including background checks.

- Begin training on WisVote, a replacement for the Statewide Voter Registration System.
- Prepare for the implementation of photo ID for the 2016 elections.
- Take over the administration of the Police and Fire alarm permits. They are being consolidated into one application to better serve the public.
- 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.
- Continue next phases of request for services with increased reporting and work-flow.
- 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.
- Continue improving city website usability and content.

### **Major Increase/Decreases in 2016 Budget:**

A major increase shown in the Department of Administration is the addition of elections administered in 2016 versus elections administered in 2015, there will be four elections in 2016 versus two elections administered in 2015. Another major increase in this department was the added cost of contract and software maintenance such as ESRI, which drives all City mapping capabilities, fiber network, UPS and generator backups, electronic data storage and retrieval capability for video recording meetings and Tyler Munis, our financial software to name a few which are used by all departments. The benefit of this cost is seen Citywide, however its costs are reflected in the Information Technology budget to maintain the product's integrity, implementing upgrades / enhancements and software support.



# City of Green Bay

12/23/2015 15:45  
DianaEl

## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 6  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
100 FINANCE							
50001 REGULAR SALARIES	420,260.08	444,910.00	446,820.00	460,303.00	460,303.00	460,303.00	3.0%
50005 COMP TIME PAID O	27.04	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	1,461.78	300.00	300.00	300.00	300.00	300.00	.0%
51101 VACATION PAY	15,304.25	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	4,218.17	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	1,230.27	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	494.66	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	2,902.58	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	90,673.59	82,180.00	82,180.00	82,658.00	82,658.00	82,658.00	.6%
51202 DENTAL INSURANCE	7,948.44	7,780.00	7,780.00	7,734.00	7,734.00	7,734.00	-.6%
51203 LIFE INSURANCE	600.08	700.00	700.00	688.00	688.00	688.00	-1.7%
51210 SOCIAL SECURITY	27,251.60	26,680.00	26,680.00	27,743.00	27,743.00	27,743.00	4.0%
51211 MEDICARE	6,153.44	6,240.00	6,240.00	6,487.00	6,487.00	6,487.00	4.0%
51301 WRS - EMPLOYER S	30,474.61	30,280.00	30,280.00	30,400.00	30,400.00	30,400.00	.4%
51401 CAR ALLOWANCE	368.70	360.00	360.00	360.00	360.00	360.00	.0%
52001 TRAINING & TRAVE	4,064.76	4,930.00	4,930.00	5,000.00	5,000.00	5,000.00	1.4%
52003 DUES & BONDS	2,889.00	2,380.00	2,380.00	2,380.00	2,380.00	2,380.00	.0%
53001 CONTRACTUAL SERV	73,907.65	16,000.00	16,000.00	3,400.00	3,400.00	3,400.00	-78.8%
53002 COPY MACHINE	1,421.68	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
53017 FINANCE SERVICES	.00	.00	.00	150.00	150.00	150.00	.0%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

P 7  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
53018 GENERAL AUDIT	31,225.00	33,500.00	33,500.00	33,300.00	33,300.00	33,300.00	-.6%
54002 OFFICE SUPPLIES	3,953.45	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.0%
54004 BOOKS, MAPS & SU	210.00	360.00	360.00	360.00	360.00	360.00	.0%
54071 P-CARD EXPENSE	.00	.00	.00	.00	.00	.00	.0%
56302 CELL PHONES	1,167.18	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
57098 DEPT INSURANCE C	2,190.00	2,200.00	2,200.00	2,140.00	2,140.00	2,140.00	-2.7%
100 FINANCE	730,398.01	664,900.00	666,810.00	669,503.00	669,503.00	669,503.00	.4%



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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 8  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
101 CLERK/TREASURER							
50001 REGULAR SALARIES	220,890.21	244,560.00	245,500.00	252,646.00	252,646.00	252,646.00	2.9%
50003 SEASONAL SALARIE	119.62	.00	.00	.00	.00	.00	.0%
50005 COMP TIME PAID O	.00	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	.00	310.00	310.00	310.00	310.00	310.00	.0%
51101 VACATION PAY	9,117.58	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	5,321.19	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	1,872.22	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	10.10	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	1,916.59	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	50,493.84	49,970.00	49,970.00	50,192.00	50,192.00	50,192.00	.4%
51202 DENTAL INSURANCE	3,772.80	3,780.00	3,780.00	3,945.00	3,945.00	3,945.00	4.4%
51203 LIFE INSURANCE	310.53	460.00	460.00	357.00	357.00	357.00	-22.4%
51210 SOCIAL SECURITY	13,589.11	14,670.00	14,670.00	14,188.00	14,188.00	14,188.00	-3.3%
51211 MEDICARE	3,359.31	3,430.00	3,430.00	3,548.00	3,548.00	3,548.00	3.4%
51301 WRS - EMPLOYER S	15,893.02	16,630.00	16,630.00	15,627.00	15,627.00	15,627.00	-6.0%
51401 CAR ALLOWANCE	360.00	360.00	360.00	360.00	360.00	360.00	.0%
52001 TRAINING & TRAVE	459.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
52003 DUES & BONDS	335.00	600.00	600.00	600.00	600.00	600.00	.0%
53002 COPY MACHINE	790.98	910.00	910.00	910.00	910.00	910.00	.0%
54002 OFFICE SUPPLIES	5,405.07	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%



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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 9  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
55101 EQUIPMENT REPAIR	.00	200.00	200.00	200.00	200.00	200.00	.0%
57098 DEPT INSURANCE C	1,140.00	1,220.00	1,220.00	1,180.00	1,180.00	1,180.00	-3.3%
59013 CASH OVER & SHOR	-162.76	10.00	10.00	.00	.00	.00	-100.0%
101 CLERK/TREASURER	334,993.41	343,610.00	344,550.00	350,563.00	350,563.00	350,563.00	1.7%



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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 10  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
102 ASSESSOR							
50001 REGULAR SALARIES	277,240.28	321,930.00	323,230.00	329,975.00	329,975.00	329,975.00	2.1%
50005 COMP TIME PAID O	.00	.00	.00	.00	.00	.00	.0%
51101 VACATION PAY	13,445.14	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	5,714.96	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	1,878.73	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	785.77	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	4,053.65	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	68,831.52	68,090.00	68,090.00	68,642.00	68,642.00	68,642.00	.8%
51202 DENTAL INSURANCE	5,216.16	5,470.00	5,470.00	5,715.00	5,715.00	5,715.00	4.5%
51203 LIFE INSURANCE	432.58	510.00	510.00	504.00	504.00	504.00	-1.2%
51210 SOCIAL SECURITY	17,897.36	19,280.00	19,280.00	19,800.00	19,800.00	19,800.00	2.7%
51211 MEDICARE	4,185.62	4,510.00	4,510.00	4,630.00	4,630.00	4,630.00	2.7%
51301 WRS - EMPLOYER S	21,211.14	21,900.00	21,900.00	21,778.00	21,778.00	21,778.00	-.6%
51401 CAR ALLOWANCE	4,846.01	5,780.00	5,780.00	5,000.00	5,000.00	5,000.00	-13.5%
52001 TRAINING & TRAVE	4,896.01	5,000.00	5,000.00	5,300.00	5,300.00	5,300.00	6.0%
52003 DUES & BONDS	1,103.00	600.00	600.00	600.00	600.00	600.00	.0%
53001 CONTRACTUAL SERV	55,920.00	51,500.00	51,500.00	77,500.00	77,500.00	77,500.00	50.5%
53002 COPY MACHINE	4,185.66	250.00	250.00	250.00	250.00	250.00	.0%
54002 OFFICE SUPPLIES	1,320.75	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
54004 BOOKS, MAPS & SU	1,709.20	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%



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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
55101 EQUIPMENT REPAIR	.00	200.00	200.00	200.00	200.00	200.00	.0%
57098 DEPT INSURANCE C	1,560.00	1,640.00	1,640.00	1,590.00	1,590.00	1,590.00	-3.0%
59003 TAX ADJUSTMENTS	21,475.57	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	-33.3%
102 ASSESSOR	517,909.11	539,860.00	541,160.00	564,684.00	564,684.00	564,684.00	4.3%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

P 12  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
103 PURCHASING							
50001 REGULAR SALARIES	155,952.95	170,540.00	171,290.00	178,414.00	178,414.00	178,414.00	4.2%
50005 COMP TIME PAID O	.00	.00	.00	.00	.00	.00	.0%
51101 VACATION PAY	6,631.79	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	3,460.41	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	1,162.58	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	562.51	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	1,488.37	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	35,272.80	35,000.00	35,000.00	35,284.00	35,284.00	35,284.00	.8%
51202 DENTAL INSURANCE	2,796.00	2,800.00	2,800.00	2,923.00	2,923.00	2,923.00	4.4%
51203 LIFE INSURANCE	197.52	260.00	260.00	266.00	266.00	266.00	2.3%
51210 SOCIAL SECURITY	9,791.55	10,200.00	10,200.00	10,552.00	10,552.00	10,552.00	3.5%
51211 MEDICARE	2,290.01	2,390.00	2,390.00	2,469.00	2,469.00	2,469.00	3.3%
51301 WRS - EMPLOYER S	11,844.24	11,600.00	11,600.00	11,776.00	11,776.00	11,776.00	1.5%
51401 CAR ALLOWANCE	368.70	400.00	400.00	400.00	400.00	400.00	.0%
52001 TRAINING & TRAVE	3,984.32	3,750.00	3,750.00	4,000.00	4,000.00	4,000.00	6.7%
52003 DUES & BONDS	380.00	450.00	450.00	500.00	500.00	500.00	11.1%
53002 COPY MACHINE	353.95	500.00	500.00	450.00	450.00	450.00	-10.0%
54002 OFFICE SUPPLIES	712.36	900.00	900.00	850.00	850.00	850.00	-5.6%
55101 EQUIPMENT REPAIR	.00	100.00	100.00	100.00	100.00	100.00	.0%
55140 EQUIPMENT REPLAC	.00	.00	.00	350.00	350.00	350.00	.0%



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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
57098 DEPT INSURANCE C	870.00	870.00	870.00	820.00	820.00	820.00	-5.7%
103 PURCHASING	238,120.06	239,760.00	240,510.00	249,154.00	249,154.00	249,154.00	3.6%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
104 ELECTIONS							
50001 REGULAR SALARIES	-1,345.00	500.00	510.00	5,700.00	5,700.00	5,700.00	1017.6%
50003 SEASONAL SALARIE	119,790.96	79,360.00	79,360.00	161,970.00	161,970.00	161,970.00	104.1%
50501 OVERTIME	3,854.07	1,400.00	1,400.00	10,300.00	10,300.00	10,300.00	635.7%
51201 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
51202 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
51203 LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
51210 SOCIAL SECURITY	1,452.93	730.00	730.00	354.00	354.00	354.00	-51.5%
51211 MEDICARE	339.80	190.00	190.00	83.00	83.00	83.00	-56.3%
51301 WRS - EMPLOYER S	437.11	140.00	140.00	377.00	377.00	377.00	169.3%
51401 CAR ALLOWANCE	259.50	300.00	300.00	300.00	300.00	300.00	.0%
52001 TRAINING & TRAVE	970.00	650.00	650.00	990.00	990.00	990.00	52.3%
52011 MEAL ALLOWANCE -	1,924.00	2,000.00	2,000.00	3,720.00	3,720.00	3,720.00	86.0%
53001 CONTRACTUAL SERV	11,219.30	12,420.00	12,420.00	14,240.00	14,240.00	14,240.00	14.7%
53002 COPY MACHINE	110.00	.00	.00	.00	.00	.00	.0%
53004 ADVERTISING	6,548.85	8,500.00	8,500.00	15,000.00	15,000.00	15,000.00	76.5%
54002 OFFICE SUPPLIES	6,896.75	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
55120 EQUIPMENT RENTAL	14,444.80	24,170.00	24,170.00	26,510.00	26,510.00	26,510.00	9.7%
57098 DEPT INSURANCE C	60.00	690.00	690.00	390.00	390.00	390.00	-43.5%
104 ELECTIONS	166,963.07	138,050.00	138,060.00	246,934.00	246,934.00	246,934.00	78.9%



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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
105 BOARD OF REVIEW							
50003 SEASONAL SALARIE	360.00	700.00	700.00	700.00	700.00	700.00	.0%
51210 SOCIAL SECURITY	22.32	50.00	50.00	.00	.00	.00	-100.0%
51211 MEDICARE	5.22	20.00	20.00	.00	.00	.00	-100.0%
52001 TRAINING & TRAVE	150.00	90.00	90.00	150.00	150.00	150.00	66.7%
53001 CONTRACTUAL SERV	.00	700.00	700.00	650.00	650.00	650.00	-7.1%
105 BOARD OF REVIEW	537.54	1,560.00	1,560.00	1,500.00	1,500.00	1,500.00	-3.8%



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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
106 INFORMATION TECHNOLOGY							
50001 REGULAR SALARIES	397,831.18	446,170.00	447,970.00	460,001.00	460,001.00	460,001.00	2.7%
50005 COMP TIME PAID O	.00	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	5,490.29	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
51101 VACATION PAY	15,576.40	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	8,811.25	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	2,873.91	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	.00	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	6,369.16	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	83,528.91	93,740.00	93,740.00	85,263.00	85,263.00	85,263.00	-9.0%
51202 DENTAL INSURANCE	5,479.35	6,200.00	6,200.00	5,157.00	5,157.00	5,157.00	-16.8%
51203 LIFE INSURANCE	545.93	710.00	710.00	677.00	677.00	677.00	-4.6%
51210 SOCIAL SECURITY	26,063.62	26,740.00	26,740.00	27,712.00	27,712.00	27,712.00	3.6%
51211 MEDICARE	6,095.96	6,200.00	6,200.00	6,481.00	6,481.00	6,481.00	4.5%
51301 WRS - EMPLOYER S	30,303.01	30,340.00	30,340.00	30,360.00	30,360.00	30,360.00	.1%
52001 TRAINING & TRAVE	4,101.31	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	42.9%
53001 CONTRACTUAL SERV	109,412.91	92,960.00	92,960.00	98,060.00	98,060.00	98,060.00	5.5%
53002 COPY MACHINE	77.56	300.00	300.00	300.00	300.00	300.00	.0%
53020 SOFTWARE MAINTEN	118,876.70	139,300.00	139,300.00	156,340.00	156,340.00	156,340.00	12.2%
54002 OFFICE SUPPLIES	5,915.82	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	.0%
54004 BOOKS, MAPS & SU	149.95	100.00	100.00	100.00	100.00	100.00	.0%



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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
54010 DEPR, GAS, OIL &	.00	400.00	400.00	400.00	400.00	400.00	.0%
55101 EQUIPMENT REPAIR	3,729.54	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
56302 CELL PHONES	2,441.73	1,800.00	1,800.00	2,220.00	2,220.00	2,220.00	23.3%
57098 DEPT INSURANCE C	2,220.00	2,260.00	2,260.00	2,160.00	2,160.00	2,160.00	-4.4%
106 INFORMATION TECHNO	835,894.49	862,070.00	863,870.00	891,581.00	891,581.00	891,581.00	3.2%



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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
107 PRINT SHOP							
50001 REGULAR SALARIES	51,270.65	60,130.00	60,380.00	60,311.00	60,311.00	60,311.00	- .1%
51101 VACATION PAY	5,019.86	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	1,804.89	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	518.95	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	.00	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	678.92	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	18,819.36	18,620.00	18,620.00	18,900.00	18,900.00	18,900.00	1.5%
51202 DENTAL INSURANCE	1,970.16	1,520.00	1,520.00	2,199.00	2,199.00	2,199.00	44.7%
51203 LIFE INSURANCE	75.44	90.00	90.00	98.00	98.00	98.00	8.9%
51210 SOCIAL SECURITY	3,384.64	3,550.00	3,550.00	3,521.00	3,521.00	3,521.00	- .8%
51211 MEDICARE	791.56	830.00	830.00	824.00	824.00	824.00	- .7%
51301 WRS - EMPLOYER S	4,149.25	4,090.00	4,090.00	3,981.00	3,981.00	3,981.00	-2.7%
52001 TRAINING & TRAVE	500.00	400.00	400.00	200.00	200.00	200.00	-50.0%
52003 DUES & BONDS	35.00	70.00	70.00	70.00	70.00	70.00	.0%
53002 COPY MACHINE	17,022.99	20,800.00	20,800.00	20,000.00	20,000.00	20,000.00	-3.8%
53022 PERSONNEL RISK M	-58.26	.00	.00	.00	.00	.00	.0%
54002 OFFICE SUPPLIES	12,236.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
54005 POSTAGE	89,075.87	94,000.00	94,000.00	95,000.00	95,000.00	95,000.00	1.1%
55101 EQUIPMENT REPAIR	1,110.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
57098 DEPT INSURANCE C	300.00	300.00	300.00	290.00	290.00	290.00	-3.3%
107 PRINT SHOP	208,706.03	223,400.00	223,650.00	224,394.00	224,394.00	224,394.00	.3%
10 ADMINISTRATIVE SERV	4,233,521.72	3,013,210.00	3,020,170.00	3,198,313.00	3,198,313.00	3,198,313.00	5.9%



# City of Green Bay

12/23/2015 15:45  
DianaEl

City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

P 98  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 421 PUBLIC SAF/GOV IT EQUPMNT LEVY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
106 INFORMATION TECHNOLOGY							
<hr/>							
55140 EQUIPMENT REPLACEMENT							
55140 EQUIPMENT REPLAC	277,917.57	363,450.00	363,450.00	334,860.00	334,860.00	334,860.00	-7.9%
55150 NEW EQUIPMENT	3,319.44	.00	.00	.00	.00	.00	.0%
59014 BAD DEBT EXPENSE	321.00	.00	.00	.00	.00	.00	.0%
106 INFORMATION TECHNO	281,558.01	363,450.00	363,450.00	334,860.00	334,860.00	334,860.00	-7.9%
10 ADMINISTRATIVE SERV	281,558.01	363,450.00	363,450.00	334,860.00	334,860.00	334,860.00	-7.9%
TOTAL 421 PUBLIC SAF/GOV IT	281,558.01	363,450.00	363,450.00	334,860.00	334,860.00	334,860.00	-7.9%



# City of Green Bay

12/28/2015 09:21  
DianaEl

City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

P 5  
bgnyrpts

## PROJECTION: 20161 2016 BUDGET PROJECTION

### ACCOUNTS FOR:

PUBLIC SAF/GOV IT EQPMNT LEVY

VENDOR QUANTITY UNIT COST 2016 ADOPTED

106 INFORMATION TECHNOLOGY

55140 EQUIPMENT REPLACEMENT

421106 55140 - EQUIPMENT REPLACEMENT

CISCO HARDWARE REPLACEMENT 2 OF  
3YR FINANCING

1.00 37,000.00 334,860.00  
37,000.00

CISCO FIREWALL WITH FIREPOWER  
INTRUSION DETECTION

.00 .00 .00

DESKTOP COMPUTERS CITY HALL -  
MAY REDUCE NUMBER IN 2016 TO  
COVER IF SERVER GOES DOWN

100.00 625.00 62,500.00

LAPTOPS CITY HALL

5.00 1,100.00 5,500.00

WORKSTATIONS

2.00 1,300.00 2,600.00

DESKTOP COMPUTERS POLICE

24.00 625.00 15,000.00

LAPTOPS POLICE

2.00 1,100.00 2,200.00

TELEPRESENCE ENDPOINTS FIRE

1.00 4,000.00 4,000.00

GETACS POLICE MOTORCYCLES

4.00 3,400.00 13,600.00

GETACS FIRE VEHICLES

21.00 3,400.00 71,400.00

MONITORS

50.00 200.00 10,000.00

MICROSOFT ANNUAL MAINTENANCE

1.00 86,000.00 86,000.00

DETECTIVES MICROSOFT SURFACE  
TABLETS-POLICE HAS \$500 FOR  
UPGRADE TO SURFACE

15.00 600.00 9,000.00

TYLER MUNIS ANNUAL MAINTENANCE

1.00 16,060.00 16,060.00

TOTAL INFORMATION TECHNOLOGY

334,860.00

TOTAL PUBLIC SAF/GOV IT EQPMNT LEVY

334,860.00

**SALARY SUMMARY 2016 RATES**

Department: **ADMINISTRATIVE SERVICES**

<b>POSITION</b>	<b>FTE</b>	<b>HOURS</b>	<b>AVERAGE</b>		<b>BASE</b>
			<b>RATE</b>		
<b><u>Comptroller's Office</u></b>					
ACCT CLK II	1	1,950	\$	18.28	\$ 35,646
ADMINISTRATIVE CLERK	1	1,950	\$	20.30	\$ 39,585
ASST FIN DIR/TREAS	1	2,080	\$	39.77	\$ 82,720
BUSINESS GRANT MGR (50%)	0.5	1,040	\$	31.00	\$ 32,238
FINANCE DIR/COMP	1	2,080	\$	49.77	\$ 103,519
PAYROLL MANAGER	1	2,080	\$	31.00	\$ 64,475
PAYROLL SPECIALIST	1	2,080	\$	22.15	\$ 46,072
SENIOR ACCOUNTANT	1	2,080	\$	25.95	\$ 53,984
<b><u>Purchasing Office</u></b>					
ACCOUNT CLERK III	1	1,950	\$	19.31	\$ 37,655
BUYER	(b) 1.25	1,300	\$	25.20	\$ 32,760
PUCHASING AGENT	1	2,080	\$	35.03	\$ 72,858
<b><u>Printing</u></b>					
ASST DUPL MACH OPER	(b) 0.6	1,175	\$	18.27	\$ 21,465
DUPL MACH OPER/LW	1	1,950	\$	19.31	\$ 37,655
<b><u>Assessor's Office</u></b>					
APPRAISER I	1	2,080	\$	25.96	\$ 53,997
APPRAISER II	2	2,080	\$	27.51	\$ 57,221
APPRAISER III	1	2,080	\$	32.93	\$ 68,486
CITY ASSESSOR	1	2,080	\$	42.44	\$ 88,279
<b><u>Information Services</u></b>					
IT ADMINISTRATOR	1	2,080	\$	39.77	\$ 82,720
NETWORK TECHNICIAN	2.25	2,080	\$	29.18	\$ 60,694
PROGRAMMER/ANALYST	3	2,080	\$	31.00	\$ 64,480
WEB & GRAPHIC DESIGN	1	2,080	\$	27.51	\$ 57,219
<b><u>Clerk's Office</u></b>					
CITY CLERK	1	2,080	\$	35.03	\$ 72,858

CLERK III		1	1,950 \$	17.45 \$	34,028
CLK TYP III LEADWKR		1	1,950 \$	18.26 \$	35,607
DEPUTY CITY CLERK		1	1,950 \$	26.47 \$	51,617
ELECTIONS SPECIALIST		1	1,950 \$	20.30 \$	39,585
WELCOME CENTER AIDE		1	2,080 \$	7.55 \$	15,704
VOTING MACHINE MECHANICS (SEASONAL)	(b)	2			
POLLWORKERS	(d)	245			
TEMPORARY HELP (SEASONAL)	(c)	2			

COLUMN TOTALS		279.6	(30.06 FTE + POLLWORKERS/SEASONAL)		
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(b) 2 part-time positions

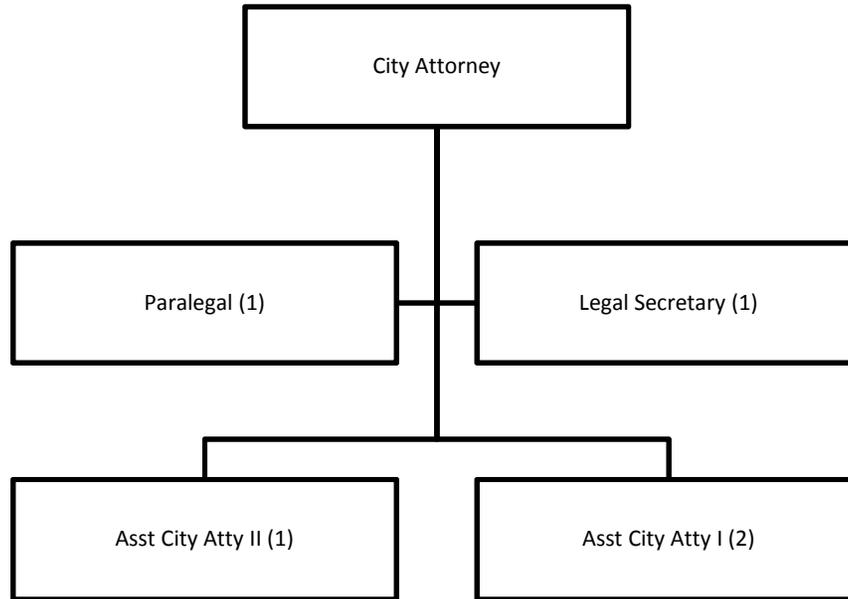
(c) After elections

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

# LAW



LAW DEPARTMENT  
2016





City of Green Bay  
2016 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:**

**2015 Accomplishments:**

- Implemented the Community Prosecution Unit which focuses on a community-oriented prosecution model which empowers and increases the quality of life for residents in our community.
- Added an additional Assistant City Attorney to promote efficient legal services and spread workload for purposes of recruiting and retaining employees
- Drafted numerous Development Agreements and related real estate documents for various projects, including Strategic Behavior Health, Watermark, Hampton Inn, Northland Hotel, the Barracks on Broadway, Initiative Two and Shorewest Realty
- Successfully negotiated and implemented a workout plan for the Watermark project
- Provided continuing legal assistance in various stages of the KI Convention Center Expansion Project, including the development of the Hampton Hotel property
- Maintained vigorous enforcement of ordinance violations
- 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

**2016 Goals:**

- Continue the growth 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

12/23/2015 15:45  
DianaEl

## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 19  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
14 LAW							
<hr/>							
140 LAW							
50001 REGULAR SALARIES	279,113.53	377,580.00	379,000.00	424,421.00	424,421.00	424,421.00	12.0%
50005 COMP TIME PAID O	26.98	.00	.00	.00	.00	.00	.0%
51101 VACATION PAY	21,857.21	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	1,856.88	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	114.93	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	.00	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	747.79	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	28,072.52	48,200.00	48,200.00	47,665.00	47,665.00	47,665.00	-1.1%
51202 DENTAL INSURANCE	1,608.64	3,560.00	3,560.00	3,408.00	3,408.00	3,408.00	-4.3%
51203 LIFE INSURANCE	376.91	590.00	590.00	608.00	608.00	608.00	3.1%
51210 SOCIAL SECURITY	18,538.74	22,940.00	22,940.00	25,772.00	25,772.00	25,772.00	12.3%
51211 MEDICARE	4,335.69	5,370.00	5,370.00	6,028.00	6,028.00	6,028.00	12.3%
51301 WRS - EMPLOYER S	19,905.38	25,660.00	25,660.00	28,011.00	28,011.00	28,011.00	9.2%
51401 CAR ALLOWANCE	240.00	360.00	360.00	360.00	360.00	360.00	.0%
52001 TRAINING & TRAVE	3,238.07	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
53002 COPY MACHINE	478.39	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
53021 LEGAL EXPENSES	13,417.02	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
54002 OFFICE SUPPLIES	7,227.29	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
54004 BOOKS, MAPS & SU	5,895.41	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%



# City of Green Bay

12/23/2015 15:45  
DianaEl

## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 20  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
56302 CELL PHONES	943.75	950.00	950.00	950.00	950.00	950.00	.0%
57098 DEPT INSURANCE C	1,720.00	1,740.00	1,740.00	1,820.00	1,820.00	1,820.00	4.6%
140 LAW	409,715.13	526,150.00	527,570.00	578,243.00	578,243.00	578,243.00	9.6%
14 LAW	409,715.13	526,150.00	527,570.00	578,243.00	578,243.00	578,243.00	9.6%

**SALARY SUMMARY 2016 RATES**

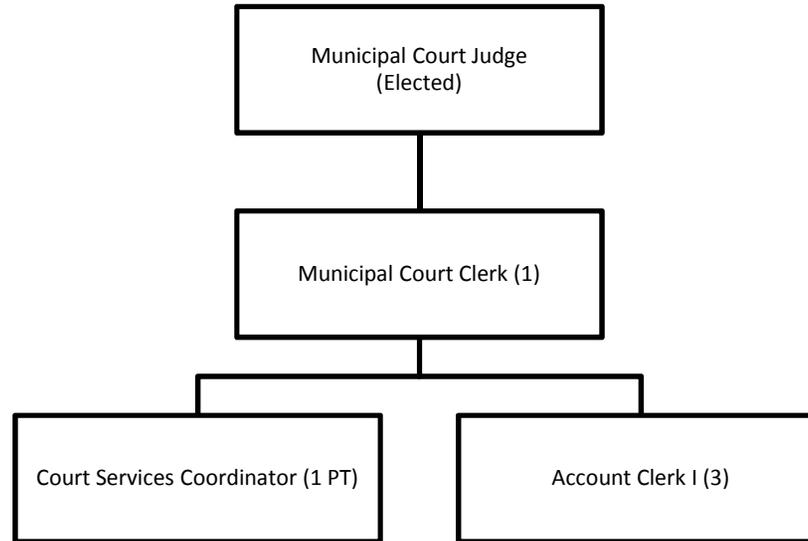
Department: **LAW**

<b>POSITION</b>	<b>FTE</b>	<b>HOURS</b>	<b>AVERAGE</b>		<b>BASE</b>
			<b>RATE</b>		
ASST CITY ATTORNEY I	2	2,080	\$ 34.98	\$	72,758
ASST CITY ATTORNY II	1	2,080	\$ 37.30	\$	77,593
CITY ATTORNEY	1	2,080	\$ 52.33	\$	108,852
LEGAL SECRETARY	1	1,950	\$ 23.38	\$	45,591
PARALEGAL	1	2,080	\$ 24.51	\$	50,976
<b>COLUMN TOTALS</b>	<b>6</b>				

# MUNICIPAL COURT



MUNICIPAL COURT  
2016





City of Green Bay  
2016 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.

**2015 Accomplishments:**

- Expanded listings of delinquent fines with State Debt Collection and Tax Intercept Programs
- Established new procedures to create efficiencies in court processes

**2016 Goals:**

- Continue review of processes to find further efficiencies.

**Major Increase/Decreases in 2016 Budget:**

- No major increases or decreases in 2016 budget.

**Personnel Changes:** None



# City of Green Bay

12/23/2015 15:45  
DianaEl

City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

P 21  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
16 MUNICIPAL COURT							
<hr/>							
160 MUNICIPAL COURT							
50001 REGULAR SALARIES	221,288.03	243,640.00	244,660.00	251,137.00	251,137.00	251,137.00	2.6%
50003 SEASONAL SALARIE	1,350.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
50501 OVERTIME	12.72	500.00	500.00	500.00	500.00	500.00	.0%
51101 VACATION PAY	8,936.46	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	3,964.54	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	1,410.47	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	763.20	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	30.31	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	4,449.24	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	59,866.80	59,040.00	59,040.00	59,509.00	59,509.00	59,509.00	.8%
51202 DENTAL INSURANCE	5,314.56	5,040.00	5,040.00	5,556.00	5,556.00	5,556.00	10.2%
51203 LIFE INSURANCE	332.07	390.00	390.00	406.00	406.00	406.00	4.1%
51210 SOCIAL SECURITY	13,819.08	14,750.00	14,750.00	14,983.00	14,983.00	14,983.00	1.6%
51211 MEDICARE	3,231.79	3,450.00	3,450.00	3,503.00	3,503.00	3,503.00	1.5%
51301 WRS - EMPLOYER S	17,363.93	16,690.00	16,690.00	17,454.00	17,454.00	17,454.00	4.6%
52001 TRAINING & TRAVE	2,017.33	2,780.00	2,780.00	2,780.00	2,780.00	2,780.00	.0%
53001 CONTRACTUAL SERV	11,539.38	11,900.00	11,900.00	12,420.00	12,420.00	12,420.00	4.4%
53002 COPY MACHINE	604.16	850.00	850.00	850.00	850.00	850.00	.0%
53006 WITNESS FEES	50.00	250.00	250.00	250.00	250.00	250.00	.0%



# City of Green Bay

12/23/2015 15:45  
DianaEl

## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 22  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
53007 BOARD OF PRISONERS	118,360.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.0%
54001 MATERIAL & SUPPL	1,529.28	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	.0%
54002 OFFICE SUPPLIES	2,173.64	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
54004 BOOKS, MAPS & SU	1,290.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
55101 EQUIPMENT REPAIR	.00	500.00	500.00	500.00	500.00	500.00	.0%
55201 BUILDING REPAIRS	9,498.12	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	.0%
56101 ELECTRICITY	7,714.77	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
56201 NATURAL GAS	3,893.10	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	.0%
56402 WATER	176.34	300.00	300.00	300.00	300.00	300.00	.0%
56403 SEWER	81.56	200.00	200.00	200.00	200.00	200.00	.0%
56404 STORM SEWER UTIL	157.47	200.00	200.00	200.00	200.00	200.00	.0%
57098 DEPT INSURANCE C	1,490.00	1,890.00	1,890.00	1,380.00	1,380.00	1,380.00	-27.0%
160 MUNICIPAL COURT	502,708.35	512,790.00	513,810.00	522,348.00	522,348.00	522,348.00	1.7%
16 MUNICIPAL COURT	502,708.35	512,790.00	513,810.00	522,348.00	522,348.00	522,348.00	1.7%

**SALARY SUMMARY 2016 RATES**

**Department: MUNICIPAL COURT**

<b>POSITION</b>	<b>FTE</b>	<b>HOURS</b>	<b>AVERAGE RATE</b>	<b>BASE</b>
ACCOUNT CLERK I	3	1,950	\$ 17.45	\$ 34,028
COURT SERVICES COORDINATOR	0.5	975	\$ 17.45	\$ 17,014
MUNICIPAL COURT CLERK	1	2,080	\$ 27.51	\$ 57,219
MUNICIPAL JUDGE (PART TIME)	0.65	1,352	\$ 52.33	\$ 70,754

<b>COLUMN TOTALS</b>	<b>5.15</b>
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# HUMAN RESOURCES



# HUMAN RESOURCES DEPARTMENT 2016





## City of Green Bay 2016 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.

### **2015 Accomplishments:**

- Continued to implement changes to the City's health insurance to maintain health care costs for the City and employees.
- Successful HR and Payroll conversion 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 130 vacancies.
- Negotiated the Firefighters Contract and currently engaged in negotiations with the Police Union.
- Developed and implemented Public Works Operations division salary schedule that condensed the number of pay grades.
- Implemented a classification and wage study for the professional engineer division.
- Over 330 employees completed the WELCOA Top 100 Employers statewide wellness competition with an emphasis to "Move More". Employee efforts resulted in a 7<sup>th</sup> place finish.
- Received 2015 Award of excellence, Bronze Category, for 3-year Risk Assessment through CVMIC.

- Organized and held the City Employee Wellness Fair with over 300 attendees.
- Conducted an employee Culture of Health and Interest survey. Currently analyzing the results to determine wellness program goals and programming for 2016.
- The City prevailed in the Fire Department Hook and Ladder arbitration.
- Police Non-Supervisory interest decision was in favor of the City's offer.
- 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).
  - 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.
- Reviewed the Updated City of Green Bay Safety Manual with all Departments.
- Implemented Employee Safety Recognition Program.
- Contracted with a physical therapist to recommend ways to reduce injuries in the Police and Fire Departments.
- Continued to work with the Departments on Job Safety Analysis (JSA's) for field operation job tasks.
- Market property insurance for possible cost savings.

**Major Increase/Decreases in 2016 Budget:**

- Decrease by holding an HR Assistant position vacancy open for a portion of 2016.

**2016 Goals:**

- Work with Police and Fire to implement recommendations identified by the physical therapist in 2015.
- Set and implement department safety goals with DPW and PRF.
- Work with Law Department regarding subrogation on worker compensation claims.
- Conduct health care dependent eligibility audit.
- Develop and implement an online wellness platform for employees. The platform will allow employees to earn points by completing activities that inspire them and assist them with reaching new health/wellness goals.
- Assist with the community efforts to become a "Blue Zone."
- Negotiate the Police Non-Supervisory contract.
- Negotiate the Transit Driver's contract.
- Fill the Police Chief vacancy.



# City of Green Bay

12/23/2015 15:45  
DianaEl

## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 23  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
18 HUMAN RESOURCES							
<hr/>							
180 HUMAN RESOURCES							
50001 REGULAR SALARIES	504,184.93	523,660.00	525,940.00	504,316.00	504,316.00	504,316.00	-4.1%
50005 COMP TIME PAID O	504.74	.00	.00	.00	.00	.00	.0%
51101 VACATION PAY	3,445.06	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	4,324.05	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	1,128.30	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	.00	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	1,101.93	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	100,793.90	114,370.00	114,370.00	90,435.00	90,435.00	90,435.00	-20.9%
51202 DENTAL INSURANCE	7,015.52	9,260.00	9,260.00	7,647.00	7,647.00	7,647.00	-17.4%
51203 LIFE INSURANCE	681.28	830.00	830.00	756.00	756.00	756.00	-8.9%
51210 SOCIAL SECURITY	28,926.56	31,480.00	31,480.00	30,385.00	30,385.00	30,385.00	-3.5%
51211 MEDICARE	6,765.17	7,370.00	7,370.00	7,106.00	7,106.00	7,106.00	-3.6%
51301 WRS - EMPLOYER S	34,913.08	35,790.00	35,790.00	33,286.00	33,286.00	33,286.00	-7.0%
51401 CAR ALLOWANCE	737.40	720.00	720.00	720.00	720.00	720.00	.0%
51501 SEC 125-FLEX BEN	12,384.75	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	.0%
51502 EMPLOYEE ASSISTA	20,683.20	23,000.00	23,000.00	26,460.00	26,460.00	26,460.00	15.0%
52001 TRAINING & TRAVE	4,798.82	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
52002 MANAGEMENT TRAIN	464.96	750.00	750.00	750.00	750.00	750.00	.0%
52003 DUES & BONDS	655.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%



# City of Green Bay

12/23/2015 15:45  
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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

P 24  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
52006 EMPLOYEE MED EXP	5,536.50	5,500.00	5,500.00	6,500.00	6,500.00	6,500.00	18.2%
52007 RECRUITING	10,019.08	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.0%
53001 CONTRACTUAL SERV	31,092.28	35,000.00	35,000.00	45,000.00	45,000.00	45,000.00	28.6%
53002 COPY MACHINE	4,240.12	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.0%
53003 MARKETING EXPENS	647.95	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
53041 OCC MED	77,316.24	84,670.00	84,670.00	90,000.00	90,000.00	90,000.00	6.3%
54001 MATERIAL & SUPPL	4,592.60	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	-25.0%
54002 OFFICE SUPPLIES	4,590.87	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
54004 BOOKS, MAPS & SU	2,899.95	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	-14.3%
54053 H & D OVERSIGHT	357.00	500.00	500.00	500.00	500.00	500.00	.0%
55101 EQUIPMENT REPAIR	3,114.08	3,600.00	3,600.00	6,250.00	6,250.00	6,250.00	73.6%
56302 CELL PHONES	2,295.79	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	.0%
57098 DEPT INSURANCE C	2,560.00	2,610.00	2,610.00	2,520.00	2,520.00	2,520.00	-3.4%
180 HUMAN RESOURCES	882,771.11	932,300.00	934,580.00	903,321.00	903,321.00	903,321.00	-3.3%
18 HUMAN RESOURCES	882,771.11	932,300.00	934,580.00	903,321.00	903,321.00	903,321.00	-3.3%

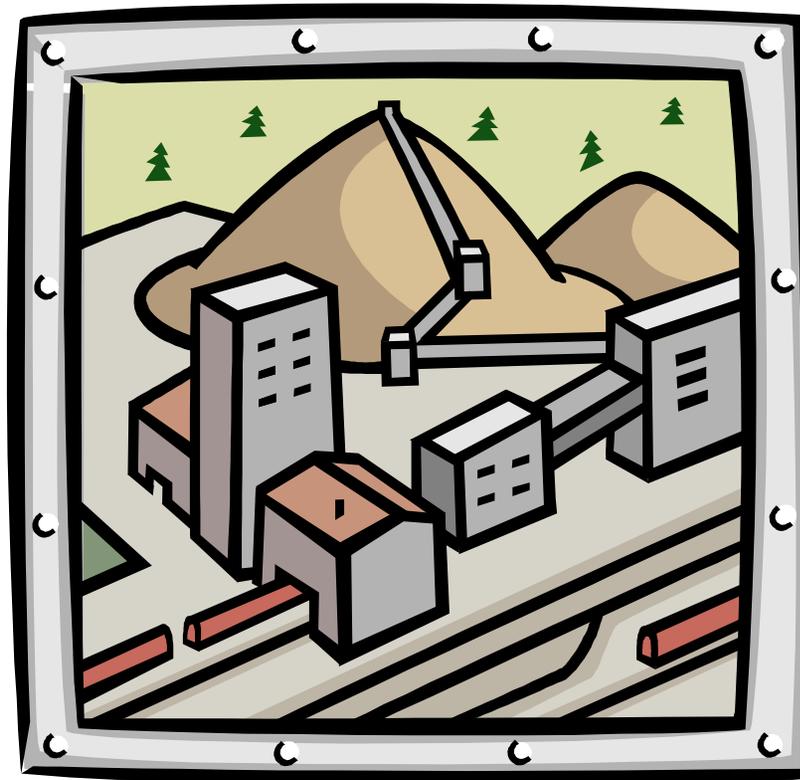
**SALARY SUMMARY 2016 RATES**

Department: **HUMAN RESOURCES**

<b>POSITION</b>	<b>FTE</b>	<b>HOURS</b>	<b>AVERAGE</b>		<b>BASE</b>
			<b>RATE</b>		
BENEFITS SPECIALIST	1	2,080	\$ 22.15	\$	46,072
HR ASSISTANT	2	2,080	\$ 19.92	\$	41,434
HR DIRECTOR	1	2,080	\$ 52.33	\$	108,852
HR GENERALIST I	2	2,080	\$ 24.51	\$	50,976
HR GENERALIST II	1	2,080	\$ 25.95	\$	53,984
HR OPERATIONS MGR	1	2,080	\$ 32.93	\$	68,486
SAFETY MANAGER	1	2,080	\$ 37.30	\$	77,593
OCCUPATIONAL NURSE	(a)				
WELLNESS NURSE	(a)				
<b>COLUMN TOTALS</b>	<b>9</b>				

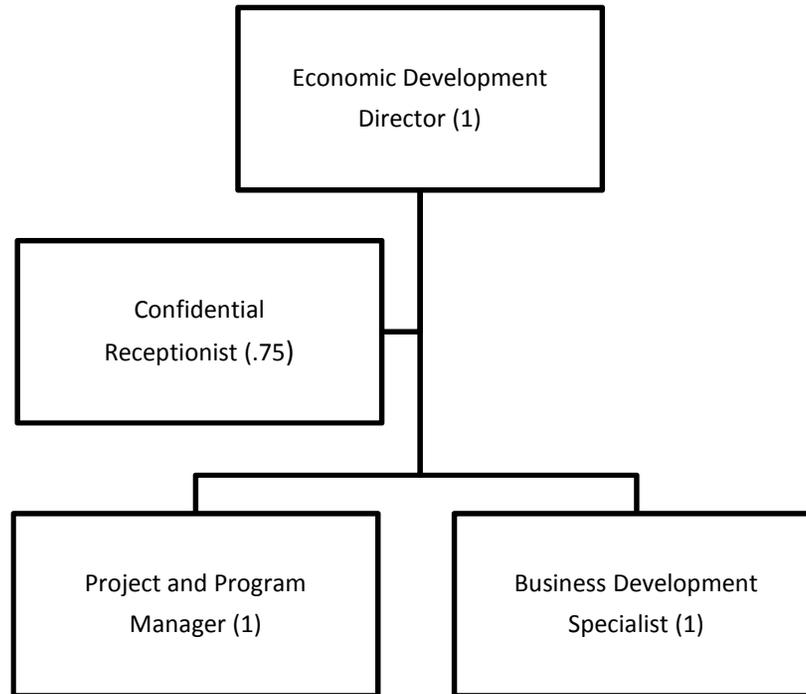
(a) One Occupational Nurse and Wellness Nurse are contracted out.

# ECONOMIC DEVELOPMENT



# ECONOMIC DEVELOPMENT

2016





City of Green Bay  
2016 Budget Comments

**Department:**

Economic Development

**Mission:** The City grows wealth – in jobs and tax base – by creating an environment that generates innovative ideas; facilitates startups and business expansions; and increases the number of smart, skilled, and entrepreneurial people in our community.

**Activities:** Strategic actions include: 1) cultivating a dynamic network intent on attracting, connecting, and retaining businesses; 2) managing complex client and city-driven projects; 3) enhancing public services connecting clients to information, money, property and technical assistance; and 4) leading community transformation through events, plans, and publications.

**2015 Accomplishments:**

- Facilitated Strategic Behavioral Health psychiatric hospital project
- Sold \$490,000 worth of City property for development
- Facilitated Watermark workout plan to bring in new owner and reenergize redevelopment
- Established Tax Increment District 18: University Avenue
- Facilitated major University Avenue redevelopment project (Festival Foods / Kwik Trip)
- Approved two loans from the Revolving Loan Fund
- Lead installation of accessible kayak launch on The City Deck
- Conducted over twenty-five business retention visits
- Staffed informational booths promoting the City at local conferences and conventions
- Participated in regional site selector familiarization tour
- Partnered with the Business Improvement Districts (BID's) on projects
- Hosted prospective business clients from outside of the region
- Responded to requests for information from economic development partners
- Client signed planning option for Schauer and Schumacher

- Client signed planning option for Cherry Street Ramp
- Updated entire property database and sell sheets
- Identified potential brownfield sites in Velp Avenue corridor
- Celebrated completion of Initiative One, City Deck Landing, and Backstage @ The Meyer

**2016 Goals:** The Department will continue to cultivate a dynamic network, manage complex projects, enhance public services, and lead community transformation by:

- Conduct at least sixty business retention calls
- Closing at least three loans through the Revolving Loan Fund
- Reach a major development agreement on at least one new project in the downtown and two more in outlying areas
- Sheppard a major redevelopment projects to (near) completion
- Staff at least four informational booths promoting the City at local conferences and conventions
- Work with Advance and the Greater Green Bay Chamber staff on strategic planning
- 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 to partner with the BID's on projects and reporting procedures
- Grow the presence and capacity of our brownfields program
- Work more closely with Planning and Neighborhoods on potential redevelopment projects
- Participate in strategic planning efforts for Velp Avenue,

**Budget Line Item Explanations:**

- Increase Land/Property Sales revenues to \$500,000 to reflect potential sales
- Increase Training & Travel expenses to \$5,300 allow for staff to attend conferences and workshops in order to recruit new businesses as well as learn new skills (potential include Urban Land Institute, International Economic Development Council, International Council of Shopping Centers, Congress for New Urbanism, American Planning Association, Urban Affairs Association, Community Development Society, and ICMA)
- Increase Dues & Bonds expenses to \$1,000 to cover staff accreditations and memberships in professional associations
- Increase Contractual Services to \$15,000 reflect payment to Advance / Greater Green Bay Chamber
- Reallocate \$20,000 of Marketing Expense funds to categories that more accurately reflect where expenditures are made
- Increase Cell Phones to \$1,260 to cover expenses for staff

**Personnel Changes:** none



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 25  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
20 ECONOMIC DEVELOPMENT							
<hr/>							
200 ECONOMIC DEVELOPMENT							
50001 REGULAR SALARIES	158,169.75	221,650.00	222,390.00	215,323.00	215,323.00	215,323.00	-3.2%
50005 COMP TIME PAID O	14.79	.00	.00	.00	.00	.00	.0%
51101 VACATION PAY	9,103.36	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	1,037.57	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	-171.99	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	333.10	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	21,558.66	37,230.00	37,230.00	36,903.00	36,903.00	36,903.00	-.9%
51202 DENTAL INSURANCE	2,721.91	3,890.00	3,890.00	2,394.00	2,394.00	2,394.00	-38.5%
51203 LIFE INSURANCE	232.35	350.00	350.00	311.00	311.00	311.00	-11.1%
51210 SOCIAL SECURITY	10,096.88	13,370.00	13,370.00	13,024.00	13,024.00	13,024.00	-2.6%
51211 MEDICARE	2,361.40	3,130.00	3,130.00	3,045.00	3,045.00	3,045.00	-2.7%
51301 WRS - EMPLOYER S	11,309.14	15,080.00	15,080.00	14,283.00	14,283.00	14,283.00	-5.3%
51401 CAR ALLOWANCE	480.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	.0%
52001 TRAINING & TRAVE	1,924.56	2,320.00	2,320.00	5,300.00	5,300.00	5,300.00	128.4%
52003 DUES & BONDS	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
53001 CONTRACTUAL SERV	.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
53003 MARKETING EXPENS	58,481.47	50,000.00	50,000.00	30,000.00	30,000.00	30,000.00	-40.0%
54002 OFFICE SUPPLIES	196.03	.00	.00	.00	.00	.00	.0%
54004 BOOKS, MAPS & SU	1,236.64	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00	10.0%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

P 26  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
54071 P-CARD EXPENSE	.00	.00	.00	.00	.00	.00	.0%
56302 CELL PHONES	420.00	540.00	540.00	1,260.00	1,260.00	1,260.00	133.3%
57098 DEPT INSURANCE C	1,080.00	1,130.00	1,130.00	1,070.00	1,070.00	1,070.00	-5.3%
200 ECONOMIC DEVELOPME	280,585.62	352,770.00	353,510.00	343,293.00	343,293.00	343,293.00	-2.9%
20 ECONOMIC DEVELOPMEN	280,585.62	352,770.00	353,510.00	343,293.00	343,293.00	343,293.00	-2.9%

**SALARY SUMMARY 2016 RATES**

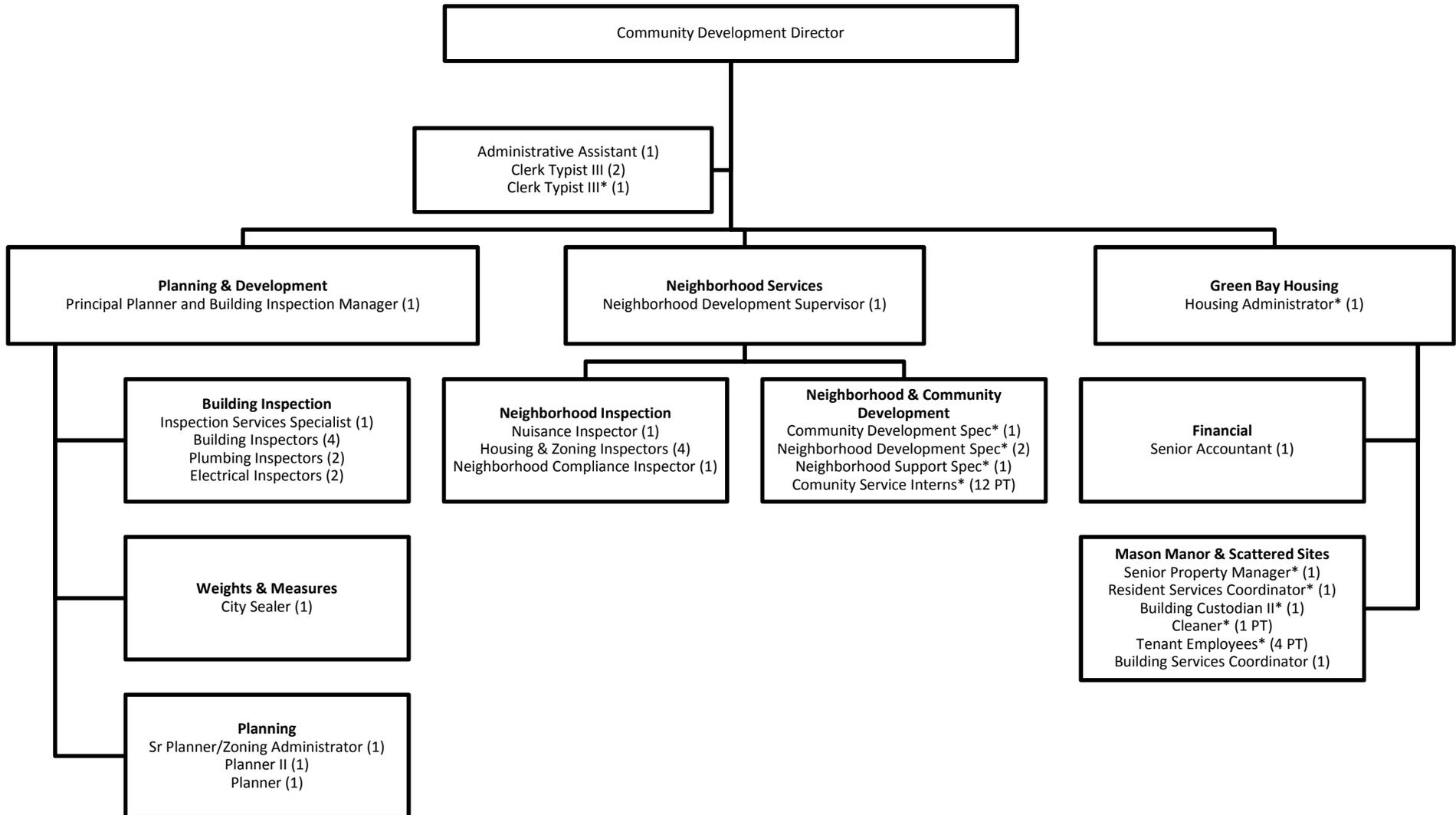
**Department: ECONOMIC DEVELOPMENT**

<b>POSITION</b>	<b>FTE</b>	<b>HOURS</b>	<b>AVERAGE RATE</b>	<b>BASE</b>
BUSINESS DEVELOPMENT SPECIALIST	1	2,080	\$ 27.51	\$ 57,219
ECONOMIC DEVELOPMENT DIRECTOR	1	2,080	\$ 39.77	\$ 82,720
PROJECT & PROGRAM MANAGER	1	2,080	\$ 29.19	\$ 60,706
RECEPIONIST-CONFIDENTIAL (75%)	0.75	1,463	\$ 19.92	\$ 29,143
<b>COLUMN TOTALS</b>	<b>3.75</b>			

# COMMUNITY SERVICES



# COMMUNITY SERVICES AGENCY 2016





City of Green Bay  
2016 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

### **2015 Accomplishments:**

- Completed construction of the KI Convention Center
- Completed construction of the Hampton Inn (former Clarion / Holiday Inn)
- Adopted PUD for mixed-use Grandview Place
- Adopted University Avenue Corridor Redevelopment Plan
- Approved development plans for 77-room Staybridge Suites hotel
- Approved Mason and Bellevue Grand Central Station redevelopment
- Approved CUP for Oak Park Assisted Living Facility (Grandview Place)
- Renewed St. John's Homeless Shelter CUP
- Amended Comprehensive Plan for American Foods Group (University and Henry)
- Facilitated development of new commercial building on the Michaels/Burlington outlot.
- Celebrated completion of Initiative One, City Deck Landing, Backstage @ The Meyer
- Continued to review and approve numerous site plans and planned unit developments
- Continued work on residential neighborhood impact area initiatives
- Continued participation in the Joint Plan Commission with the Town of Scott
- Continued inspection activities and issuance of permits for new and/or remodeled buildings, housing and zoning, and weights and measures
- Continued development of the East River Trail
- Continued work on Metreau residential apartment building
- Adopted code updates to facilitate historic preservation and community gardens
- Completed Phase Two and commenced Phase Three of Whitney Park Townhomes
- Completed Dousman Street landscaping project
- Completed Mather Street multi-family project

### **2016 Goals:**

- Reach a major development agreement on at least one new project in the downtown and two more in outlying areas
- Commence process for updating Green Bay Smart Growth 2022 Comprehensive Plan
- Commence work on planning projects for Velp Avenue and Stadium District (Uptown)
- Continue efforts to utilize technology to gain efficiencies including, but not limited to, more user friendly website and online permitting

- 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
- Continue to work with developers for the Greenfield site and other RDA properties
- Continue implementation of the Military Avenue business corridor plan
- Continue implementation of the new inspection database program
- Contract with a Rental Property Investigator to assist with investigating landlord issues.
- RFP for four housing development projects.
- Complete Monroe-Chicago development project

**Budget Line Item Explanations:**

- Inspection: increase Clothing Allowance to \$4,300 to accommodate safety boot and regular clothing replacement
- Inspection: increase Training and Travel to \$6,520 to provide department-wide training on new technology to improve efficiencies
- Inspection: original submission had increased Contractual Services to \$57,300 to reflect increased use of demolition contractors, correlated to increased funding for neighborhood enhancement, however, the future costs of demolition is anticipated to being paid from money borrowed in 2015 for neighborhood enhancement funds and thus was reduced by \$22,300 at the Joint Finance Personnel meeting.
- Inspection: reduce Materials & Supplies to \$4,000 to reflect anticipated need

**Personnel Changes:**

- Final approved budget delayed the hiring of the Director position until April 2016.
- Reduce Inspections by 1.0 FTE to reflect efficiencies gained by technology
- Add 1.0 LTE Neighborhood Development Specialist (to be covered by Neighborhood Enhancement funds)



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
25 COMMUNITY SERVICES							
<hr/>							
250 PLANNING							
50001 REGULAR SALARIES	430,286.58	465,310.00	467,040.00	474,933.00	451,433.00	451,433.00	1.7%
50005 COMP TIME PAID O	11.83	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	-140.00	.00	.00	.00	.00	.00	.0%
51101 VACATION PAY	17,249.60	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	2,214.13	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	688.45	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	53.89	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	2,004.31	.00	.00	.00	.00	.00	.0%
51109 SICKPAY PAYOUT-R	-700.32	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	94,838.20	98,950.00	98,950.00	99,530.00	99,530.00	99,530.00	.6%
51202 DENTAL INSURANCE	7,322.08	8,000.00	8,000.00	8,004.00	8,004.00	8,004.00	.1%
51203 LIFE INSURANCE	586.31	730.00	730.00	705.00	705.00	705.00	-3.4%
51210 SOCIAL SECURITY	25,912.27	27,860.00	27,860.00	28,477.00	28,477.00	28,477.00	2.2%
51211 MEDICARE	6,159.82	6,520.00	6,520.00	6,659.00	6,659.00	6,659.00	2.1%
51301 WRS - EMPLOYER S	29,652.71	31,650.00	31,650.00	31,344.00	31,344.00	31,344.00	-1.0%
51401 CAR ALLOWANCE	368.70	360.00	360.00	360.00	360.00	360.00	.0%
52001 TRAINING & TRAVE	1,359.98	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	.0%
52003 DUES & BONDS	1,836.25	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
53002 COPY MACHINE	5,531.11	5,100.00	5,100.00	5,500.00	5,500.00	5,500.00	7.8%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

P 28  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
54001 MATERIAL & SUPPL	570.83	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
54002 OFFICE SUPPLIES	12,707.05	12,000.00	12,000.00	16,200.00	12,000.00	12,000.00	35.0%
54004 BOOKS, MAPS & SU	95.00	250.00	250.00	250.00	250.00	250.00	.0%
54010 DEPR, GAS, OIL &	263.73	600.00	600.00	600.00	600.00	600.00	.0%
55101 EQUIPMENT REPAIR	429.65	500.00	500.00	500.00	500.00	500.00	.0%
56302 CELL PHONES	425.22	420.00	420.00	420.00	420.00	420.00	.0%
57098 DEPT INSURANCE C	4,554.53	2,610.00	2,610.00	2,240.00	2,240.00	2,240.00	-14.2%
250 PLANNING	644,281.91	668,260.00	669,990.00	683,122.00	655,422.00	655,422.00	2.0%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 29  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:  
101 GENERAL FUND

2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
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### 255 INSPECTIONS

50001 REGULAR SALARIES	823,224.27	1,018,300.00	1,022,360.00	991,147.00	991,147.00	991,147.00	-3.1%
50005 COMP TIME PAID O	331.86	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	89.61	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
51101 VACATION PAY	59,008.43	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	29,298.15	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	9,712.64	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	1,380.17	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	.00	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	43,140.82	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	223,264.77	222,380.00	222,380.00	207,303.00	207,303.00	207,303.00	-6.8%
51202 DENTAL INSURANCE	18,696.40	19,360.00	19,360.00	18,999.00	18,999.00	18,999.00	-1.9%
51203 LIFE INSURANCE	1,267.90	1,590.00	1,590.00	1,488.00	1,488.00	1,488.00	-6.4%
51210 SOCIAL SECURITY	56,871.84	60,190.00	60,190.00	59,348.00	59,348.00	59,348.00	-1.4%
51211 MEDICARE	13,300.83	14,080.00	14,080.00	13,882.00	13,882.00	13,882.00	-1.4%
51212 WORKER'S COMPENS	8.91	1,020.00	1,020.00	2,130.00	2,130.00	2,130.00	108.8%
51301 WRS - EMPLOYER S	67,037.39	68,580.00	68,580.00	65,416.00	65,416.00	65,416.00	-4.6%
51401 CAR ALLOWANCE	.73	500.00	500.00	500.00	500.00	500.00	.0%
51402 CLOTHING ALLOWAN	2,202.60	2,000.00	2,000.00	4,300.00	4,300.00	4,300.00	115.0%
52001 TRAINING & TRAVE	3,474.44	4,710.00	4,710.00	6,520.00	6,520.00	6,520.00	38.4%
52003 DUES & BONDS	1,578.17	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%



# City of Green Bay

12/23/2015 15:45  
DianaEl

City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

P 30  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
53001 CONTRACTUAL SERV	33,164.06	38,500.00	46,280.00	57,300.00	35,000.00	35,000.00	23.8%
53013 STATE PERMIT STA	755.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
54001 MATERIAL & SUPPL	2,553.78	6,500.00	6,500.00	4,000.00	4,000.00	4,000.00	-38.5%
54004 BOOKS, MAPS & SU	928.66	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
54010 DEPR, GAS, OIL &	11,298.96	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
55101 EQUIPMENT REPAIR	811.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
55111 VEHICLE REPAIRS	3,920.89	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
56302 CELL PHONES	3,049.05	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
57098 DEPT INSURANCE C	45,053.48	8,660.00	8,660.00	19,190.00	19,190.00	19,190.00	121.6%
59013 CASH OVER & SHOR	.00	.00	.00	.00	.00	.00	.0%
255 INSPECTIONS	1,455,425.31	1,501,920.00	1,513,760.00	1,487,073.00	1,464,773.00	1,464,773.00	-1.8%
25 COMMUNITY SERVICES	2,099,707.22	2,170,180.00	2,183,750.00	2,170,195.00	2,120,195.00	2,120,195.00	-.6%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 425 INSP/PLANNING EQUIPMENT REPLAC	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
255 INSPECTIONS							
55140 EQUIPMENT REPLAC	28,908.00	.00	.00	15,600.00	15,600.00	15,600.00	.0%
255 INSPECTIONS	28,908.00	.00	.00	15,600.00	15,600.00	15,600.00	.0%
25 COMMUNITY SERVICES	28,908.00	21,000.00	21,000.00	15,600.00	15,600.00	15,600.00	-25.7%
TOTAL 425 INSP/PLANNING EQUI	28,908.00	21,000.00	21,000.00	15,600.00	15,600.00	15,600.00	-25.7%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

ACCOUNTS FOR:

INSP/PLANNING EQUIPMENT REPLAC

VENDOR QUANTITY UNIT COST 2016 ADOPTED

255 INSPECTIONS

55140 EQUIPMENT REPLACEMENT

425255 55140 - EQUIPMENT REPLACEMENT

1.00 15,600.00 15,600.00

Vehicle for \$16,600 less \$1,000  
for trade in

TOTAL INSPECTIONS

TOTAL INSP/PLANNING EQUIPMENT REPLAC

15,600.00

15,600.00

**SALARY SUMMARY 2016 RATES**

Department: **COMMUNITY SERVICES**

POSITION	FTE	HOURS	AVERAGE		BASE
			RATE		
COMMUNITY SERVICES DIRECTOR	1	2,080	\$ 45.34	\$	94,309
ADMINISTRATIVE ASSISTANT	1	2,080	\$ 24.72	\$	51,418
CLERK TYPIST III	(f-1) 3	2,080	\$ 17.45	\$	36,296
<b><i>Planning &amp; Development</i></b>					
PRINCIPAL PLANNER/BUILDING INSPECTION MANAGER	1	2,080	\$ 35.03	\$	72,858
ELECTRICAL INSPECTOR	2	2,080	\$ 30.76	\$	63,981
BUILDING INSPECTOR	4	2,080	\$ 30.76	\$	63,981
PLUMBING INSPECTOR	2	2,080	\$ 30.76	\$	63,981
CITY SEALER	1	2,080	\$ 25.96	\$	53,997
SENIOR PLANNER/ZONING ADMINISTRATOR	1	2,080	\$ 31.00	\$	64,475
PLANNER I	1	2,080	\$ 25.95	\$	53,984
PLANNER II	1	2,080	\$ 29.19	\$	60,706
PLAN REVIEW ADMINSTRATOR	1	2,080	\$ 37.30	\$	77,593
<b><i>Neighborhood Services</i></b>					
NEIGHBORHOOD DEVELOPMENT-HOUSING INSPECTION SUPERVISOR	1	2,080	\$ 35.03	\$	72,858
COMPLIANCE INSPECTOR (50%)	(f-50%) 1	2,080	\$ 19.34	\$	40,227
COMMUNITY DEVELOPMENT SPECIALIST	(f) 1	2,080	\$ 25.95	\$	53,984
NEIGHBORHOOD DEVELOPMENT SPECIALIST	(f) 2	2,080	\$ 25.95	\$	53,984
NEIGHBORHOOD DEVELOPMENT SPECIALIST (PT)	(o) 0.7	1,456	\$ 25.95	\$	23,213
NUISANCE INSPECTOR	1	2,080	\$ 31.58	\$	65,686
HOUSING/ZONING INSPECTOR	4	2,080	\$ 30.47	\$	63,378
COMMUNITY SERVICE INTERNS	(f) 7	1,040	\$ 10.40	\$	10,816
NEIGHBORHOOD SUPPORT SPECIALIST	(o) 1	1,040	\$ 12.00	\$	12,480
<b><i>Green Bay Housing Authority</i></b>					
HOUSING ADMINISTRATOR	1	2,080	\$ 35.03	\$	72,858
RESIDENT SERVICES COORDINATOR	(f) 1	2,080	\$ 22.15	\$	46,072
BUILDING SERVICES COORDINATOR	(f) 1	2,080	\$ 22.09	\$	45,947
SENIOR ACCOUNTANT	(f) 1	2,080	\$ 25.95	\$	53,984
SENIOR PROPERTY MANAGER	(f) 1	2,080	\$ 27.51	\$	57,219
BUILDING CUSTODIAN II	(f) 1	2,080	\$ 19.47	\$	40,498
CLEANER - PART TIME	(f) 0.5	1,040	\$ 13.65	\$	14,196
<b>COLUMN TOTALS</b>	<b>44.2</b>				

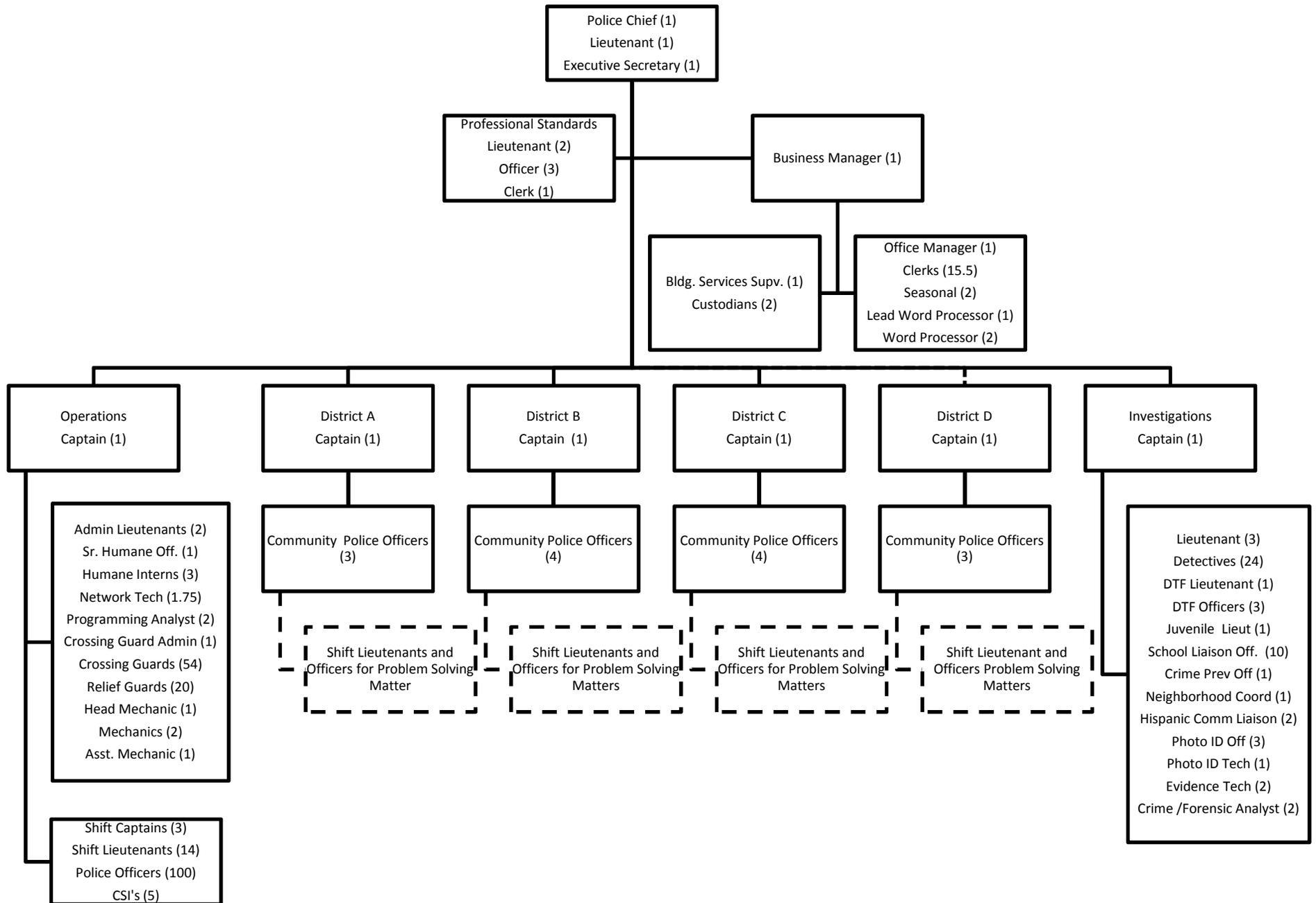
(f) Positions are federal funded

(o) Position is funded by some other funding source

# POLICE DEPARTMENT



# POLICE DEPARTMENT (2016)





## City of Green Bay 2016 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, Fisk Park Basketball Tournaments and Citizens Police Academy.

**2015 Accomplishments:**

- Lexipol Policy Program
- Developed new Lieutenant/Captain training academy
- Focused on community engagement relating to the delivery of police services.
- Completed on-line crime reporting
- New Officer Academy
- Captains moved to a 2080 hour annual work schedule
- New Officer hiring process
- Train and implement Lieutenant’s evaluation system.

**2016 Goals:**

- Develop Captain's evaluation.
- Improvement of contingency/disaster planning.
- Expand community engagement/problem solving.
- Focus on customer service.

**Major Increases/Decreases in 2016 Budget:**

- Radio maintenance line increased due to the number of IT Maintenance Agreements
- Depreciation, gas and oil decreased for 2016 as pricing has dropped for fuel costs

**Personnel Changes:**

- 2 Non-Sworn positions not funded.
- 5 CSI's fully funded in 2016 budget at \$11.00/hour for regular CSI's and \$11.50/hour Lead CSI's.
- 192 Sworn Officers funded
- Fund and create 1 additional Crime Analyst (Forensics) Position in our Table of Organization to be hired in Q2 2016
- Request an office manager salary study
- Captains in charge of the Operations and Investigations Divisions to be re-classified as Commanders and receive a base pay 3% higher than a Captain.

**Mayor's Comments:**



# City of Green Bay

12/28/2015 09:09  
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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
30 POLICE							
50001 REGULAR SALARIES	13,580,702.78	15,039,880.00	15,046,590.00	14,957,182.00	14,943,454.00	14,943,454.00	-.6%
50002 PART-TIME SALARI	.00	.00	.00	.00	.00	.00	.0%
50003 SEASONAL SALARIE	323,878.18	355,270.00	355,270.00	368,256.00	368,256.00	368,256.00	3.7%
50005 COMP TIME PAID O	90,222.29	.00	.00	.00	.00	.00	.0%
50006 PRIOR YEAR PAY	.00	.00	.00	.00	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	.00	.00	-370,000.00	-370,000.00	-370,000.00	.0%
50501 OVERTIME	461,967.44	530,000.00	530,081.23	540,600.00	540,600.00	540,600.00	2.0%
50505 TIME ON THE BOOK	4,507.21	.00	.00	.00	.00	.00	.0%
50506 PACKER OVERTIME	426,205.02	455,180.00	455,180.00	514,523.00	514,523.00	514,523.00	13.0%
51101 VACATION PAY	136,691.53	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	510,945.30	.00	.00	508,940.00	508,940.00	508,940.00	.0%
51103 PERSONAL DAYS	10,539.32	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	1,267.77	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	-32.00	.00	.00	.00	.00	.00	.0%
51107 MILITARY DUTY	-1,325.10	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	16,622.87	.00	.00	.00	.00	.00	.0%
51109 SICKPAY PAYOUT-R	-211.12	.00	.00	.00	.00	.00	.0%
51110 UNEMPLOYMENT COM	3,359.68	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	2,790,879.79	2,804,760.00	2,804,760.00	2,778,977.00	2,773,844.00	2,773,844.00	-.9%
51202 DENTAL INSURANCE	222,285.15	236,220.00	236,220.00	236,964.00	236,528.00	236,528.00	.3%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 2  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
51203 LIFE INSURANCE	10,677.66	14,890.00	14,890.00	22,196.00	22,168.00	22,168.00	49.1%
51210 SOCIAL SECURITY	937,068.15	988,180.00	988,180.00	1,016,419.00	1,015,617.00	1,015,617.00	2.9%
51211 MEDICARE	219,611.52	232,290.00	232,290.00	237,716.00	237,529.00	237,529.00	2.3%
51212 WORKER'S COMPENS	337,954.89	302,500.00	302,500.00	348,340.00	348,340.00	348,340.00	15.2%
51301 WRS - EMPLOYER S	1,472,459.85	1,730,460.00	1,730,460.00	1,546,325.00	1,545,399.00	1,545,399.00	-10.6%
51399 62.13 PENSION	41,403.12	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	.0%
51401 CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.0%
51402 CLOTHING ALLOWAN	161,537.74	140,000.00	140,000.00	115,000.00	115,000.00	115,000.00	-17.9%
51404 PERSONAL SUPPLIE	12,453.27	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
52001 TRAINING & TRAVE	53,910.93	42,900.00	42,900.00	42,900.00	42,900.00	42,900.00	.0%
52003 DUES & BONDS	2,757.44	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	.0%
52005 RECORDS CHECKS	15,129.67	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
52008 LAUNDRY	2,810.51	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
52010 EDUCATION REIMBU	37.70	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
53001 CONTRACTUAL SERV	58,844.98	22,900.00	22,900.00	22,900.00	22,900.00	22,900.00	.0%
53002 COPY MACHINE	17,918.66	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
53004 ADVERTISING	484.80	500.00	500.00	500.00	500.00	500.00	.0%
53035 CRIME PREVENTION	9,000.98	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
54001 MATERIAL & SUPPL	18,917.92	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
54002 OFFICE SUPPLIES	11,815.14	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
54004 BOOKS, MAPS & SU	1,035.56	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
54005 POSTAGE	3,277.68	4,000.00	4,013.59	4,000.00	4,000.00	4,000.00	-.3%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
54010 DEPR, GAS, OIL &	445,291.58	440,000.00	440,000.00	400,000.00	400,000.00	400,000.00	-9.1%
54030 SCHOOL PATROL &	.00	600.00	600.00	600.00	600.00	600.00	.0%
54031 GUNS & AMMUNITIO	61,425.15	75,800.00	76,746.90	75,800.00	75,800.00	75,800.00	-1.2%
54032 POLICE PHOTOSTAT	28,540.73	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
54033 PHOTO ID	7,569.01	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
54034 PLAIN CLOTHES IN	15,644.03	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
54035 PARKING ENFORCEM	.00	5,500.00	5,500.00	2,000.00	2,000.00	2,000.00	-63.6%
54036 EMERGENCY RESPON	3,497.85	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.0%
54037 K-9 UNIT	12,950.76	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
54051 MEDICAL SUPPLIES	48,169.75	42,400.00	56,108.99	42,400.00	42,400.00	42,400.00	-24.4%
54070 COMMUNICATIONS S	45,056.01	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
54071 P-CARD EXPENSE	.00	.00	.00	.00	.00	.00	.0%
55101 EQUIPMENT REPAIR	184,197.32	137,400.00	137,400.00	147,500.00	147,500.00	147,500.00	7.4%
55105 RADIO MAINT CONT	152,714.29	178,950.00	178,950.00	206,800.00	206,800.00	206,800.00	15.6%
55140 EQUIPMENT REPLAC	1,530.65	.00	.00	.00	.00	.00	.0%
55201 BUILDING REPAIRS	54,062.49	52,200.00	52,200.00	52,200.00	52,200.00	52,200.00	.0%
56101 ELECTRICITY	67,410.99	75,400.00	75,400.00	75,400.00	75,400.00	75,400.00	.0%
56201 NATURAL GAS	31,189.58	19,400.00	19,400.00	26,000.00	21,000.00	21,000.00	34.0%
56301 TELEPHONE	10,689.45	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00	.0%
56302 CELL PHONES	51,612.37	52,000.00	52,000.00	82,000.00	82,000.00	82,000.00	57.7%
56402 WATER	3,026.95	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
56403 SEWER	3,132.33	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
56404 STORM SEWER UTIL	914.83	.00	.00	.00	.00	.00	.0%
57098 DEPT INSURANCE C	167,811.91	204,450.00	204,450.00	218,820.00	218,820.00	218,820.00	7.0%
59030 SALVAGE VEHICLE	9,026.25	.00	.00	.00	.00	.00	.0%
30 POLICE	23,373,078.56	24,462,430.00	24,483,890.71	24,499,658.00	24,473,418.00	24,473,418.00	.1%
TOTAL 101 GENERAL FUND	23,373,078.56	24,462,430.00	24,483,890.71	24,499,658.00	24,473,418.00	24,473,418.00	.1%
GRAND TOTAL	23,373,078.56	24,462,430.00	24,483,890.71	24,499,658.00	24,473,418.00	24,473,418.00	.1%

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
30 POLICE							
<hr/>							
350 HUMANE OFFICER							
<hr/>							
50001 REGULAR SALARIES							
50001 REGULAR SALARIES	62,743.33	45,620.00	45,890.00	67,003.00	67,003.00	67,003.00	46.0%
50002 PART-TIME SALARI	.00	35,880.00	35,880.00	.00	.00	.00	-100.0%
50005 COMP TIME PAID O	.00	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	263.11	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
51101 VACATION PAY	21.93	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	690.36	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	63.60	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	.00	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	350.88	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	6,460.32	6,370.00	6,370.00	6,422.00	6,422.00	6,422.00	.8%
51202 DENTAL INSURANCE	415.68	420.00	420.00	435.00	435.00	435.00	3.6%
51203 LIFE INSURANCE	61.35	80.00	80.00	72.00	72.00	72.00	-10.0%
51210 SOCIAL SECURITY	2,754.45	5,100.00	5,100.00	2,869.00	2,869.00	2,869.00	-43.7%
51211 MEDICARE	916.29	1,210.00	1,210.00	986.00	986.00	986.00	-18.5%
51301 WRS - EMPLOYER S	3,175.01	7,060.00	7,060.00	3,118.00	3,118.00	3,118.00	-55.8%
51402 CLOTHING ALLOWAN	66.77	250.00	250.00	250.00	250.00	250.00	.0%
52001 TRAINING & TRAVE	205.00	.00	.00	.00	.00	.00	.0%
52008 LAUNDRY	.00	100.00	100.00	100.00	100.00	100.00	.0%



# City of Green Bay

12/28/2015 09:11  
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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

P 2  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
53008 MAINTENANCE OF A	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	.0%
54018 TOOLS & SHOP SUP	.00	800.00	800.00	800.00	800.00	800.00	.0%
54051 MEDICAL SUPPLIES	3,393.26	5,000.00	5,000.00	5,000.00	3,400.00	3,400.00	.0%
55101 EQUIPMENT REPAIR	.00	500.00	500.00	500.00	500.00	500.00	.0%
57098 DEPT INSURANCE C	390.00	390.00	390.00	400.00	400.00	400.00	2.6%
350 HUMANE OFFICER	225,971.34	254,280.00	254,550.00	233,455.00	231,855.00	231,855.00	-8.3%
30 POLICE	225,971.34	254,280.00	254,550.00	233,455.00	231,855.00	231,855.00	-8.3%
TOTAL 101 GENERAL FUND	225,971.34	254,280.00	254,550.00	233,455.00	231,855.00	231,855.00	-8.3%
GRAND TOTAL	225,971.34	254,280.00	254,550.00	233,455.00	231,855.00	231,855.00	-8.3%

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*



# City of Green Bay

12/23/2015 15:45  
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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

P 100  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 423 POLICE EQUIPMENT REPLACEMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
30 POLICE							
<hr/>							
300 POLICE ADMINISTRATION							
<hr/>							
55101 EQUIPMENT REPAIRS							
55101 EQUIPMENT REPAIR	15,761.02	.00	.00	.00	.00	.00	.0%
55140 EQUIPMENT REPLAC	487,423.42	506,410.00	506,410.00	620,920.00	620,920.00	620,920.00	22.6%
55150 NEW EQUIPMENT	3,000.00	24,000.00	24,000.00	5,000.00	5,000.00	5,000.00	-79.2%
59014 BAD DEBT EXPENSE	16,251.68	.00	.00	.00	.00	.00	.0%
300 POLICE ADMINISTRATION	522,436.12	530,410.00	530,410.00	625,920.00	625,920.00	625,920.00	18.0%
30 POLICE	522,436.12	530,410.00	530,410.00	625,920.00	625,920.00	625,920.00	18.0%
TOTAL 423 POLICE EQUIPMENT R	522,436.12	530,410.00	530,410.00	625,920.00	625,920.00	625,920.00	18.0%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

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## PROJECTION: 20161 2016 BUDGET PROJECTION

### ACCOUNTS FOR:

#### POLICE EQUIPMENT REPLACEMENT

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
300	POLICE ADMINISTRATION				
55140	EQUIPMENT REPLACEMENT				
423300	55140 - EQUIPMENT REPLACEMENT				620,920.00
	REPLACEMENT SQUADS	8.00	27,000.00		216,000.00
	PAINT FOR NEW SQUADS	8.00	850.00		6,800.00
	TRADE IN VEHICLES	6.00	2,200.00		-13,200.00
	NEW SQUAD CAGES	6.00	590.00		3,540.00
	NEW SQUAD REAR SEAT MODULES	6.00	450.00		2,700.00
	NEW SQUAD REAR DOOR WINDOW CAGES	6.00	150.00		900.00
	NEW SQUAD RADIO CONSOLES	6.00	380.00		2,280.00
	NEW SQUAD LIGHTBARS	6.00	1,600.00		9,600.00
	NEW SQUAD AUXILARY LIGHTING	6.00	450.00		2,700.00
	NEW PATROL SUPERVISOR FULL SIZE SUV	1.00	32,000.00		32,000.00
	TRADE IN VEHICLE	1.00	2,800.00		-2,800.00
	NEW K9 FULL SIZE SUV	1.00	32,000.00		32,000.00
	NEW K9 INSERT KENNEL	1.00	2,100.00		2,100.00
	DETECTIVE/ADMIN VAN	1.00	22,000.00		22,000.00
	SEDAN	1.00	19,000.00		19,000.00
	TRADE IN VEHICLES (VAN)	1.00	3,000.00		-3,000.00
	LEASE 2016 HARLEY DAVIDSON MOTORCYCLES	2.00	2,100.00		4,200.00
	INTERIOR VISIBARS	2.00	600.00		1,200.00
	DEFUBULATORS TO REPLACE CURRENT 10+ YEAR MODELS WHICH ARE NO LONGER SERVICEABLE	15.00	2,600.00		39,000.00
	PBT'S	5.00	580.00		2,900.00
	HAND HELD TRAFFIC RADARS	5.00	800.00		4,000.00



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

ACCOUNTS FOR:

POLICE EQUIPMENT REPLACEMENT

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
BODY ARMOR		62.00	850.00		52,700.00
DIGITAL VOICE RECORDERS		10.00	100.00		1,000.00
OFFICER PORTABLE HAND HELD RADIOS		20.00	2,300.00		46,000.00
SQUAD CAR RADIOS		5.00	4,500.00		22,500.00
RADIO AUTO TUNER		1.00	32,000.00		32,000.00
DRY SUITS FOR DIVE TEAM		2.00	2,000.00		4,000.00
FACEMASK FOR DIVE TEAM		1.00	1,800.00		1,800.00
VIDEO SECURITY CAMERA SERVER		1.00	22,000.00		22,000.00
SECURITY CAMERAS		1.00	10,000.00		10,000.00
VM HOST REPLACEMENT		1.00	10,000.00		10,000.00
GARAGE NETWORK SWITCH		1.00	6,000.00		6,000.00
WIRELESS ACCESS POINTS		1.00	4,000.00		4,000.00
UPGRADE FROM DESKTOP TO TABLETS		17.00	500.00		8,500.00
ALARM SYSTEM-EVIDENCE, SERVER ROOM, FORENSICS AND ARMORY		1.00	11,000.00		11,000.00
DOCUMENT SCANNERS		5.00	500.00		2,500.00
SQUAD CAR PRINTERS		10.00	300.00		3,000.00

55150 NEW EQUIPMENT

423300	55150 - NEW EQUIPMENT				5,000.00
	HARD DRIVE DESTROYER	1.00	5,000.00		5,000.00

TOTAL POLICE ADMINISTRATION  
TOTAL POLICE EQUIPMENT REPLACEMENT 625,920.00

625,920.00

**SALARY SUMMARY 2016 RATES**

Department: POLICE DEPARTMENT

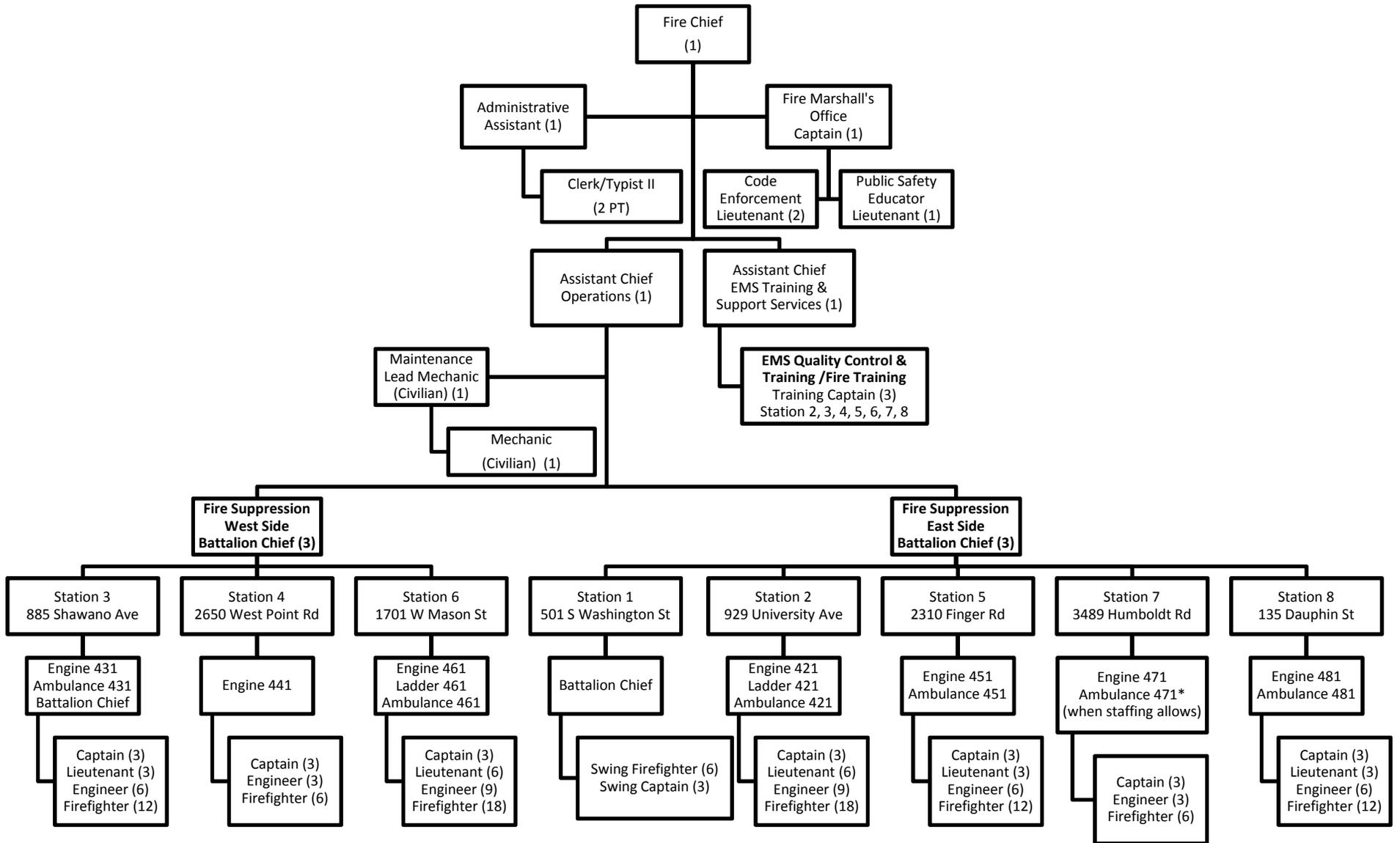
<b>POSITION</b>	<b>HEAD COUNT</b>	<b>FTE</b>	<b>HOURS</b>	<b>AVERAGE RATE</b>	<b>BASE</b>
<b><u>Office of the Chief</u></b>					
POLICE CHIEF	1	1	2,080	\$ 55.01	\$ 114,414
POLICE LIEUTENANT	1	1	1,965	\$ 37.52	\$ 73,713
EXECUTIVE SECRETARY	1	1	1,950	\$ 23.38	\$ 45,591
<b><u>Professional Standards Division</u></b>					
POLICE LIEUTENANT	2	2	1,965	\$ 37.51	\$ 73,713
OFFICER (RANGE)	3	3	1,965	\$ 35.08	\$ 68,917
<b><u>Operations Division</u></b>					
POLICE CAPTAIN (DIVISION CAPTAIN)	1	1	1,965	\$ 44.93	\$ 88,279
POLICE CAPTAIN (DISTRICT CAPTAIN)	4	4	1,965	\$ 44.93	\$ 88,279
POLICE CAPTAIN (SHIFT CAPTAIN)	3	3	1,965	\$ 44.93	\$ 88,279
POLICE LIEUTENANT (SHIFT SUPERVISOR)	14	14	1,965	\$ 37.51	\$ 73,713
POLICE LIEUTENANT (ADMIN)	2	2	1,965	\$ 37.51	\$ 73,713
POLICE OFFICER	100	100	1,965	\$ 35.07	\$ 68,917
NETWORK TECHNICIAN	2	1.75	2,080	\$ 29.18	\$ 60,694
PROGRAMMER/ANALYST	2	2	2,080	\$ 31.00	\$ 64,480
COMMUNITY SERVICE INTERN	5	5	1,560	\$ 10.40	
<b><u>Crossing Guard Subdivision</u></b>					
CROSS GUARD ADMINSTRATOR	1	0.4	800	\$ 13.99	\$ 11,192
CROSSING GUARD (PART TIME REG SEASONAL)	54	15.7	570	\$ 13.27	\$ 7,564
CROSSING GUARD RELIEF	20	0		\$ 13.27	
<b><u>Animal Control Subdivision</u></b>					
SENIOR HUMANE OFFICER	1	1	2,080	\$ 22.37	\$ 46,530
HUMANE OFFICER INTERN (PART TIME-SEASONAL)	3	2.3	1,560	\$ 10.40	
<b><u>Vehicle Maintenance Subdivision</u></b>					
HEAD AUTO MECHANIC	1	1	2,080	\$ 25.06	\$ 52,125
MECHANIC	2	2	2,080	\$ 23.39	\$ 48,651
MECHANIC ASSISTANT	1	1	2,080	\$ 21.49	\$ 44,699
<b><u>Investigations Division</u></b>					
POLICE CAPTAIN	1	1	2,080	\$ 42.44	\$ 88,279
POLICE LIEUTENANT	3	3	1,965	\$ 37.51	\$ 73,713
OFFICERS (DETECTIVES)	24	24	1,965	\$ 35.07	\$ 68,917
CRIME ANALYST / FORENSICS TECHNICIAN	2	2	2,080	\$ 28.22	\$ 58,698
HISPANIC COMMUNITY LIAISON	1	2	2,080	\$ 19.05	\$ 39,624
<b><u>Neighborhood Policing</u></b>					
OFFICERS	14	14	1,965	\$ 35.07	\$ 68,917
<b><u>Drug Task Force</u></b>					
POLICE LIEUTENANT	1	1	1,965	\$ 37.51	\$ 73,713

OFFICERS	3	3	1,965 \$	35.07 \$	68,917
<b><u>Juvenile Subdivision</u></b>					
POLICE LIEUTENANT	1	1	1,965 \$	37.51 \$	73,713
OFFICERS	10	10	1,965 \$	35.07 \$	68,917
<b><u>Crime Prevention Subdivision</u></b>					
OFFICER	1	1	1,965 \$	35.08 \$	68,917
NEIGHBORHOOD CHALLENGE COORDINATOR	1	1	2,080 \$	23.98 \$	49,878
<b><u>Evidence Subdivision</u></b>					
EVIDENCE TECHNICIAN	2	2	1,950 \$	20.44 \$	39,858
<b><u>Photo ID Subdivision</u></b>					
PHOTO ID TECHNICIAN	1	1	1,950 \$	20.44 \$	39,858
OFFICERS	3	3	1,965 \$	35.07 \$	68,917
<b><u>Support Services Division</u></b>					
SUPPORT SERVICES & BUDGET MANAGER	1	1	2,080 \$	35.03 \$	72,858
<b><u>Building Maintenance Subdivision</u></b>					
BUILDING SERVICES SUPERVISOR	1	1	2,080 \$	24.51 \$	50,976
BUILDING CUSTODIAN I	2	2	2,080 \$	17.61 \$	36,629
<b><u>Records Divisions</u></b>					
OFFICE MANAGER	1	1	2,080 \$	25.95 \$	53,984
CLERK III	6	6	2,080 \$	17.45 \$	36,296
CLERK III TYPIST (one may be temporarily assigned to professional stds div)	10	10	2,080 \$	17.45 \$	36,296
CLERK II	1	0.5	1,300 \$	16.59 \$	21,567
LEAD WORD PROCESSOR	1	1	2,080 \$	17.58 \$	36,566
WORD PROCESSOR	2	2	2,080 \$	17.19 \$	35,755
Seasonal Clerical (2 summer employees)	2	0.5	480		
<b>TOTAL HEAD COUNT</b>	<b>319</b>				
<b>COLUMN TOTALS</b>		<b>258.15</b>			

# FIRE DEPARTMENT



# FIRE DEPARTMENT 2016





City of Green Bay  
2016 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.

**2015 Accomplishments:**

- 🏆 Was awarded Class 1 Status from the Insurance Services Organization (ISO). We were the first department in Wisconsin to earn this status and 1 of only 132 departments in the United States placing Green Bay in the top .3% of all fire departments.
- 🏆 Participated in a city-wide analysis of building facility conditions in order to determine current status and future needs for replacement/renovation of fire stations.
- 🏆 Placed in service a new fire engine for station 6 continuing our initiative to standardize our fleet as far as model and compartment locations.

- 🏆 Continued our success in maintaining an average of 1 minute in our call to dispatch standard in cooperation with the Brown County Communications Center.
- 🏆 Maintained our turnout time target (90 seconds) for our personnel responding to emergencies throughout our coverage area thereby meeting the National Standards.
- 🏆 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 eighteen new probationary firefighters. This was the largest recruit academy in recent history.
- 🏆 Successfully negotiated a successor agreement for ambulance billing that effectively reduced our fees from 6.5% + \$4000 to a flat fee of 4.34%.
- 🏆 Implemented a policy whereby all accidents and injuries are reviewed by the fire department safety committee. The committee's findings are shared with all members of the department as a "lessons learned" in order to avoid the same or similar incidents in the future.
- 🏆 Successfully argued the cities position in the Hook and Ladder Arbitration case.
- 🏆 Obtained private funding (71% of cost or \$225,000) from corporate donors to replace the existing fire boat with a state-of-the-art marine vessel that gives the fire department the ability to mitigate all hazards on Green Bay and the Fox River.
- 🏆 Assisted in the negotiation of a successor collective bargaining agreement in which we were able to change sick leave use language amongst other management issues.
- 🏆 Continued our program of assisting the technical colleges with their intern programs thereby giving interested students direct experience in a potential career path.
- 🏆 Placed in service a new "mini-ambulance" for all special events throughout the city. This vehicle is a major improvement over the previous gator in that it has an enclosed patient area thereby affording privacy in a temperature controlled setting.

🗑 Purchased and implemented our own records management system. This will allow our department to customize our reports in a way that will produce useable data in tracking our performance in all areas of our operation.

🗑 **2016 Goals:**

🗑 Implement paperless fire inspections throughout the city. This will allow us to build a database of violations so that we can query data and provide education to our business community on the most common problems.

🗑 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.

🗑 Reorganize the fire department administration and training division in order to maximize efficiencies and provide additional help in the training of 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.

🗑 Continue the process of implementing our records management system that was initiated in the 4<sup>th</sup> quarter of 2015.

🗑 Continue to work with our partnership with all local hospitals in the area of Mobile Integrated Healthcare.

🗑 Continue work on developing a rank academy training program to continue the ongoing training of our fire officers at the rank of Lieutenant, Captain, and Battalion Chief.



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
40 FIRE							
50001 REGULAR SALARIES	12,988,806.41	13,701,490.00	13,702,490.00	13,582,454.00	13,755,445.00	13,755,445.00	- .9%
50099 DEPARTMENT TURNO	.00	.00	.00	-335,000.00	-335,000.00	-335,000.00	.0%
50501 OVERTIME	599,405.57	535,500.00	622,033.62	612,900.00	612,900.00	612,900.00	-1.5%
50506 PACKER OVERTIME	159,646.99	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	.0%
51101 VACATION PAY	229,336.91	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	1,017,954.59	1,040,580.00	1,040,580.00	1,061,956.00	1,071,163.00	1,071,163.00	2.1%
51103 PERSONAL DAYS	5,010.38	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	-16.00	.00	.00	.00	.00	.00	.0%
51109 SICKPAY PAYOUT-R	.00	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	2,421,427.26	2,504,810.00	2,504,810.00	2,484,496.00	2,531,161.00	2,531,161.00	- .8%
51202 DENTAL INSURANCE	185,915.92	208,860.00	208,860.00	198,960.00	203,184.00	203,184.00	-4.7%
51203 LIFE INSURANCE	9,520.39	18,050.00	18,050.00	21,391.00	21,607.00	21,607.00	18.5%
51210 SOCIAL SECURITY	9,875.27	11,190.00	11,190.00	10,261.00	10,261.00	10,261.00	-8.3%
51211 MEDICARE	196,481.10	185,000.00	185,000.00	213,295.00	215,642.00	215,642.00	15.3%
51212 WORKER'S COMPENS	138,395.21	98,000.00	98,000.00	99,460.00	99,460.00	99,460.00	1.5%
51301 WRS - EMPLOYER S	2,077,033.99	1,829,430.00	1,829,430.00	2,028,770.00	2,051,454.00	2,051,454.00	10.9%
51398 66.191 PENSION	23,868.08	16,820.00	16,820.00	16,820.00	16,820.00	16,820.00	.0%
51399 62.13 PENSION	27,357.37	27,790.00	27,790.00	27,790.00	27,790.00	27,790.00	.0%
51401 CAR ALLOWANCE	368.70	500.00	500.00	360.00	360.00	360.00	-28.0%
51402 CLOTHING ALLOWAN	87,485.13	96,240.00	96,240.00	91,900.00	91,900.00	91,900.00	-4.5%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
51404 PERSONAL SUPPLIE	29,846.61	32,400.00	32,400.00	32,400.00	32,400.00	32,400.00	.0%
51508 LODD DEPENDENT H	19,327.20	20,500.00	20,500.00	39,260.00	39,260.00	39,260.00	91.5%
52001 TRAINING & TRAVE	19,583.40	26,050.00	26,050.00	29,150.00	29,150.00	29,150.00	11.9%
52003 DUES & BONDS	564.00	920.00	920.00	915.00	915.00	915.00	-.5%
52004 DRILL INSTRUCTIO	16,745.06	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	.0%
52006 EMPLOYEE MED EXP	34,910.16	50,000.00	50,000.00	56,000.00	44,000.00	44,000.00	12.0%
52008 LAUNDRY	12,431.48	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
52010 EDUCATION REIMBU	9,042.47	13,000.00	13,000.00	13,000.00	9,000.00	9,000.00	.0%
53001 CONTRACTUAL SERV	207,392.05	205,900.00	205,900.00	180,460.00	180,460.00	180,460.00	-12.4%
53002 COPY MACHINE	2,159.48	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
54002 OFFICE SUPPLIES	10,887.07	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
54003 HOUSEKEEPING SUP	10,894.25	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	9.1%
54004 BOOKS, MAPS & SU	3,308.10	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	.0%
54010 DEPR, GAS, OIL &	127,391.48	125,500.00	125,500.00	106,100.00	106,100.00	106,100.00	-15.5%
54018 TOOLS & SHOP SUP	8,709.91	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	.0%
54042 OXYGEN MED SUPPL	11,293.59	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	.0%
54050 FIRE PREVENTION	15,246.08	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
54051 MEDICAL SUPPLIES	124,151.21	122,000.00	122,000.00	130,000.00	130,000.00	130,000.00	6.6%
54071 P-CARD EXPENSE	.00	.00	.00	.00	.00	.00	.0%
55101 EQUIPMENT REPAIR	120,691.13	125,000.00	125,000.00	130,000.00	130,000.00	130,000.00	4.0%
55102 FURNITURE REPAIR	.00	500.00	500.00	500.00	500.00	500.00	.0%
55105 RADIO MAINT CONT	11,805.62	12,000.00	12,000.00	13,000.00	13,000.00	13,000.00	8.3%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
55108 FIREFIGHTING EQU	52,368.46	53,300.00	53,300.00	53,300.00	53,300.00	53,300.00	.0%
55201 BUILDING REPAIRS	120,088.12	120,000.00	120,000.00	120,000.00	60,000.00	60,000.00	.0%
56101 ELECTRICITY	80,767.23	87,890.00	87,890.00	87,890.00	87,890.00	87,890.00	.0%
56201 NATURAL GAS	61,528.89	51,600.00	51,600.00	51,600.00	51,600.00	51,600.00	.0%
56302 CELL PHONES	10,221.49	7,000.00	7,000.00	12,000.00	12,000.00	12,000.00	71.4%
56402 WATER	6,996.17	7,010.00	7,010.00	7,010.00	7,010.00	7,010.00	.0%
56403 SEWER	5,082.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.0%
56404 STORM SEWER UTIL	3,294.56	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.0%
57098 DEPT INSURANCE C	118,492.98	116,410.00	116,410.00	116,920.00	116,920.00	116,920.00	.4%
40 FIRE	21,433,093.52	21,680,900.00	21,768,433.62	21,525,978.00	21,708,312.00	21,708,312.00	-1.1%
TOTAL 101 GENERAL FUND	21,433,093.52	21,680,900.00	21,768,433.62	21,525,978.00	21,708,312.00	21,708,312.00	-1.1%
GRAND TOTAL	21,433,093.52	21,680,900.00	21,768,433.62	21,525,978.00	21,708,312.00	21,708,312.00	-1.1%

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*



# City of Green Bay

12/23/2015 15:45  
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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

P 101  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 424 FIRE EQUIPMENT REPLACEMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
40 FIRE							
<hr/>							
400 FIRE ADMINISTRATION							
<hr/>							
55101 EQUIPMENT REPAIRS							
55101 EQUIPMENT REPAIR	-2,500.00	.00	.00	.00	.00	.00	.0%
55140 EQUIPMENT REPLAC	1,114,836.26	274,000.00	274,000.00	184,900.00	184,900.00	184,900.00	-32.5%
55150 NEW EQUIPMENT	62,363.72	48,840.00	48,840.00	122,990.00	122,990.00	122,990.00	151.8%
58310 BOND ISSUANCE CO	.00	.00	.00	.00	.00	.00	.0%
400 FIRE ADMINISTRATIO	1,174,699.98	322,840.00	322,840.00	307,890.00	307,890.00	307,890.00	-4.6%
40 FIRE	1,174,699.98	322,840.00	322,840.00	307,890.00	307,890.00	307,890.00	-4.6%
TOTAL 424 FIRE EQUIPMENT REP	1,174,699.98	322,840.00	322,840.00	307,890.00	307,890.00	307,890.00	-4.6%



# City of Green Bay

12/28/2015 09:21  
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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

P 8  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

ACCOUNTS FOR:

FIRE EQUIPMENT REPLACEMENT

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
400	FIRE ADMINISTRATION				
55140	EQUIPMENT REPLACEMENT				
424400	55140 - EQUIPMENT REPLACEMENT				184,900.00
	PROTECTIVE CLOTHING - REPLACES 40 SETS (ROTATION PLAN TO REPLACE GEAR EVERY 5 YEARS)	40.00	1,659.00		66,360.00
	SCBA WITH PAK-ALERT PLUS RIT PACKS (ROTATION PLAN TO REPLACE EVERY 10 YEARS)	14.00	5,200.00		72,800.00
	REPLACEMENT BATTERIES FOR LINE RADIOS	40.00	125.00		5,000.00
	APX 7500 MOBILE RADIOS BC411	2.00	5,800.00		11,600.00
	TREADMILLS AND MAINTENANCE	2.00	5,000.00		10,000.00
	THERMAL IMAGING CAMERAS	2.00	5,500.00		11,000.00
	MISC STATION FURNITURE REPLACEMENT	1.00	8,140.00		8,140.00
55150	NEW EQUIPMENT				
424400	55150 - NEW EQUIPMENT				122,990.00
	BOOTS FOR TECHNICAL RESCUE TEAM	17.00	395.00		6,715.00
	TACTICAL DUTY UNIFORM FOR TECHNICAL RESCUE TEAM	34.00	70.00		2,380.00
	TABLETS TO RUN INSPECTION SOFTWARE	30.00	1,000.00		30,000.00
	PHILLIPS CARDIAC MONITOR	1.00	65,895.00		65,895.00
	CAPITAL FUND FOR BOAT	1.00	18,000.00		18,000.00



# City of Green Bay

12/28/2015 09:21  
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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

P 9  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

ACCOUNTS FOR:

FIRE EQUIPMENT REPLACEMENT

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
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TOTAL FIRE ADMINISTRATION

307,890.00

TOTAL FIRE EQUIPMENT REPLACEMENT

307,890.00

**SALARY SUMMARY 2016 RATES**

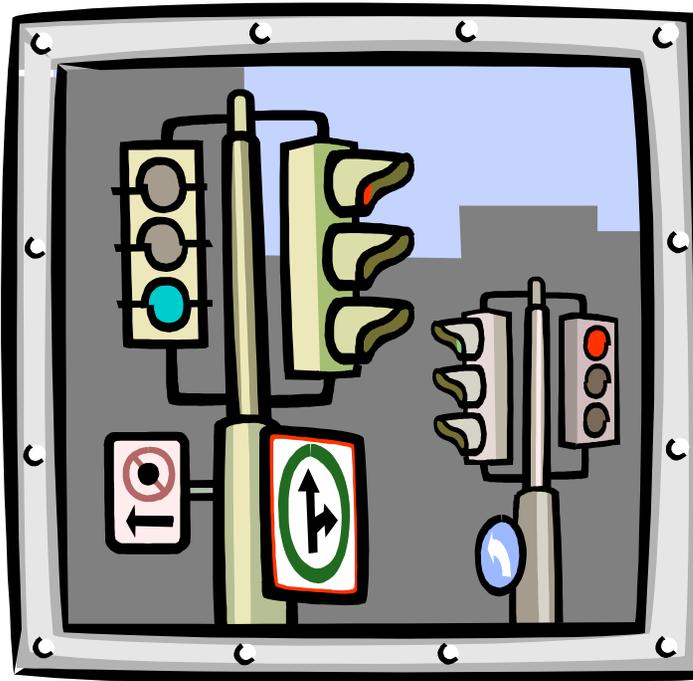
**Department: FIRE DEPARTMENT**

<b>POSITION</b>	<b>FTE</b>	<b>HOURS</b>	<b>AVERAGE RATE</b>	<b>BASE</b>
<b><u>Administrative</u></b>				
FIRE CHIEF	1	2,080	\$ 52.33	\$ 108,852
ASST FIRE CHIEF	2	2,080	\$ 42.44	\$ 88,279 *
ADMINISTRATIVE ASSISTANT	1	2,080	\$ 24.72	\$ 51,418
CLERK III (TWO PT POSITIONS)	1	1,950	\$ 16.59	\$ 32,351
<b><u>Support</u></b>				
FIRE CAPTAIN (FIRE PREVENTION)	1	1,963	\$ 38.30	\$ 75,187
FIRE LIEUTENANT (FIRE PREVENTION)	3	1,963	\$ 35.79	\$ 70,261
FIRE CAPTAIN (FIRE AND EMS TRAINING)	3	1,963	\$ 38.30	\$ 75,187
FIRE SENIOR MECHANIC	1	2,080	\$ 25.96	\$ 53,995
FIRE MECHANIC	1	2,080	\$ 25.21	\$ 52,446
<b><u>Suppression</u></b>				
BATTALION CHIEF	6	2,912	\$ 28.41	\$ 82,720
FIRE CAPTAIN (LINE)	24	2,756	\$ 27.28	\$ 75,187
FIRE ENGINEER	42	2,756	\$ 23.82	\$ 65,659
FIRE LIEUTENANT (LINE)	21	2,756	\$ 25.49	\$ 70,261
FIREFIGHTER	90	2,756	\$ 22.73	\$ 62,649

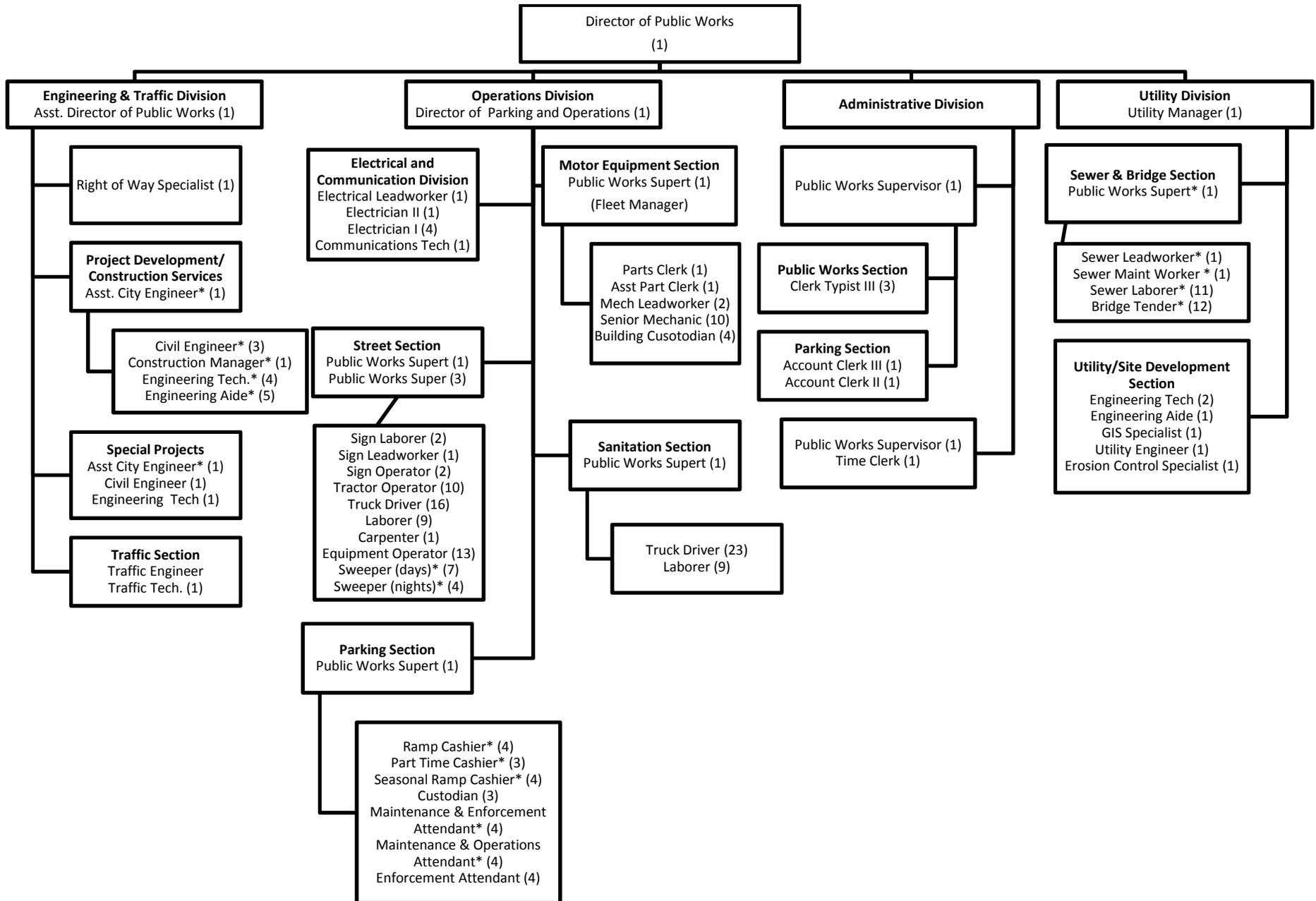
<b>COLUMN TOTALS</b>	<b>197.0</b>
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\* GRADE / STEP BEING REVIEWED

# DEPARTMENT OF PUBLIC WORKS



# DEPARTMENT OF PUBLIC WORKS 2016





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.

**2015 Accomplishments:**

- Oversaw construction of KI Convention Center Expansion
- Completed building evaluation of all City-owned municipal buildings

- Assisted in design, coordination, and construction of the Village of Howard's reconstruction project on Taylor Street, from south of Shawano Avenue to south of Badger Street, as well as the design and coordination of Brown County's reconstruction project of Humboldt Road, from east of Cornelius Road to Spartan Road.
- Administered almost \$10 million of contract work, with change orders accounting for approximately 2% of total contract value.
- Completed our regularly scheduled maintenance and rehabilitation program construction for pavements and sewers.
- Completed projects for Parks Department, including the Navarino Park paving, Tank Park Splash Pad, Bay Beach Green Parking Lot, Bay Beach Ride Improvements design and construction, and paving and ADA sidewalk improvements in multiple City park facilities.
- Completed pavement reconstruction of Maple Avenue and Oakland Avenue, both from Howard Street to Shawano Avenue, and of Marshall Avenue from Mather Street to Desnoyers Street.
- Completed project for Planning Department, including the sidewalk/streetscaping along Dousman Street from Broadway to Chestnut Street.
- Completed survey and elevation certificates for flood insurance for Metro Transit and Parks Department facilities.
- Completed traffic signal upgrades at Jefferson Street/Walnut Street and Madison Street/Walnut Street to continue signal improvements within the downtown area.
- Completed the Capacity, Management, Operation and Maintenance (CMOM) Plan and submitted to USEPA along with additional information regarding a formal implementation plan.
- Continued to reduce 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, we will 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.
- Began initial tracking of productivity of sewer maintenance and street sweeping with the implementation of the AVL/GPS system
- Completed the initial evaluation of storm water facility vegetation at several of the ponds and a multi-year implementation program has been developed with a scheduled beginning timeframe of fall of 2014 and spring of 2015.
- Began implementation of the storm water facility vegetation contracts at several of the ponds and have observed significant vegetation improvements and have received numerous compliments from surrounding property owners.
- Implemented an aggressive erosion control compliance inspection program during the summer of 2015 to ensure proper implementation of the City's erosion control ordinance.

- Continued in-house staff training programs to enhance and improve the efficiency in delivering capital project and public service.
- Installed GPS/AVL system as a tool to document and improve DPW services
- Researched and developed PARCS (Parking Access and Revenue Control System) equipment specification, to replace failing PARCS system
- Reconstructed three (3) traffic signal installations and numerous failing streetlight bases
- Completed structural repairs in Main Street Ramp
- Began managing and maintaining River Ramp
- Completed the rehabilitation of the Quincy Street storm sewer lift station
- Designed and installed roadway lighting and control system for new KI Convention Center
- Upgraded kitchen power system in Bay Beach pavilion
- Designed ride controls for 9 Bay Beach Rides

### **2016 Goals:**

- Continue to focus on staff development in areas of City standards and policies/procedures, Civil 3D design software, and necessary technical areas of expertise.
- 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 in-house staff training programs to enhance and improve the efficiency in delivering capital project and public service.
- Prepare maintenance plan for City-owned facilities
- Update DPW's webpage to better educate and inform city residents.
- 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 development and implementation of CMOM program
- Revise City's Erosion Control Ordinance
- Revise City's Storm Water Ordinance
- Continued implementation of the storm water vegetation contracts
- Begin tracking of winter snowplowing operations with the assistance of the AVL/GPS system for inclusion of results in annual storm water report to WDNR.
- Explore possibilities for inter-governmental (metropolitan) yard waste processing and disposal

- Introduce automated pay equipment to parking system
- Plan for new ramp
- Complete plan to reduce trash and recycling collection to 4 days per week
- Maintain improved weed control program
- Replace PARCS equipment in all facilities
- Establish pay-by-phone program for on-street parking system

### **Major Increases/Decreases in 2016 Budget:**

Overall, the levy-supported budget for the Department remains consistent with 2015 budget. A brief description of items having a significant budget impact by Division is provided below.

#### **Engineering**

- \$76,600 increase in Regular Salaries resulting from a combination of the 2015 Engineering Salary Study and salary adjustment effective 10/01/15.
- \$31,500 decrease in Health Insurance costs.

#### **Operations**

- \$92,000 decrease in Regular Salaries due to reduction in staff levels resulting from automating services.
- \$154,300 decrease in Overtime remove at the Joint Finance Personnel Committee meeting.
- \$57,000 decrease in Health Insurance costs.
- \$299,500 increase in Sanitation Disposal Fees. This increase is a result of Brown County now charging for the disposal of recyclable materials which formerly generated revenue and the increased volume of materials disposed of at the bulk waste drop-off centers.
- \$53,400 increase in Materials and Supplies. This increase is the result of price increases in purchased materials, especially road salt.
- \$5,700 increase in Blacktop Materials. This will allow DPW to expand our pothole filling and patching capabilities.
- \$23,000 increase in Joint Sealing Materials account. The increased amount of material purchased will directly translate into more preventative maintenance performed by City Personnel.
- \$66,800 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.
- \$17,000 increase in Building Repairs to reflect additional maintenance identified in 2015 Building Evaluation Study.

- \$39,000 decrease in Natural Gas to reflect anticipated costs.
- \$18,000 increase in Cell Phones to reflect air-time charges associated with new AVL/GPS system.
- \$33,320 decrease in Department Insurance to reflect enhanced safety culture and associated employee claims.

### **Traffic**

- \$27,500 increase in Regular Salaries, resulting from the 2015 Engineering Salary Study and salary adjustment effective 10/1/15.
- \$15,000 decrease in Overtime.
- \$19,000 increase in Street Light Maintenance to replace City-owned poles in danger of failing.
- \$14,000 increase in Signal Electricity. This increase is due to a combination of the proposed 9.1% increase in electrical rates for 2016 and additional electrical load of lights and cameras powered by these facilities.

### **Revenues**

- \$87,000 decrease in Recycling Grant reimbursement resulting from State of Wisconsin 2016 Budget.
- \$20,000 increase in Bulk Waste collection fees.

**Personnel Changes:** There are no proposed changes for personnel under levy-supported functions within the Department of Public Works. However, DPW is proposing some modifications within the Sanitary Sewer, Storm Sewer, and Parking areas. These personnel changes are described below.

The Department of Public Works has prepared our 2016 Budget to with some changes to the organization structure in mind. These organizational modifications are intended to reflect changes in both the regulatory environment of our sanitary and storm water utilities, as well as to more effectively and properly staff the Parking Division. The proposed changes to the Organization Chart for the Department of Public Works are summarized below.

### **Utility Division**

A Utility Division will be created within the Department which will address operations, maintenance, long-range planning, and site development needs across the City. This will be accomplished by combining the Utility and Site Development section of the Engineering Division with the Sewer and Bridge Section of the Operations Division. These sections will report to a new Utility Manager. The Utility Manager position will replace one existing Assistant City Engineer position. Funding for this position will come from the Sanitary Sewer and Storm Sewer budgets in the same allocation split as the Assistant City Engineer position that it replaces. An existing Engineering Aide position will be converted to a GIS Specialist position to reflect the needs of this division. Additionally, two new positions, a Utility Engineer and Erosion Control Specialist, will be created within this division.

The Sanitary Sewer utility will fund 50% of the Utility Engineer position, and the Storm Water utility will fund 50% of the Utility Engineer and 100% of the Erosion Control Specialist position.

**Operations Division – Parking Section**

The Parking Section of Operations Division will have some modifications to staff levels within existing job classifications. We propose to eliminate the Part-Time Maintenance & Enforcement Attendant position, converting this to one additional Full-Time Maintenance & Enforcement Attendant (F/T MEA). This will increase the total number of F/T MEA from 3 to 4. We also propose to decrease the number of Ramp Cashier positions in the Table of Organization from 5 to 4 to reflect actual staffing levels. Lastly, we propose to increase the number of Enforcement Attendants in the table from 3.5 to 4 to reflect actual staffing levels, and increase the hours of work for the Enforcement Attendants from 37.5 hours/week to 40 hours/week. The increase in work week for the Enforcement Attendants is required to provide enforcement in school zones, to coincide with school release times.



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
500 ENGINEERING							
50001 REGULAR SALARIES	501,586.06	782,400.00	785,430.00	859,039.00	859,039.00	859,039.00	9.4%
50005 COMP TIME PAID O	1,553.12	.00	.00	.00	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	.00	.00	-20,000.00	-20,000.00	-20,000.00	.0%
50501 OVERTIME	402.04	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
51101 VACATION PAY	35,261.20	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	12,333.38	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	4,248.32	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	181.76	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	11.59	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	11,433.54	.00	.00	.00	.00	.00	.0%
51109 SICKPAY PAYOUT-R	-8,356.03	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	100,762.36	164,950.00	164,950.00	133,413.00	133,413.00	133,413.00	-19.1%
51202 DENTAL INSURANCE	7,581.46	14,580.00	14,580.00	11,342.00	11,342.00	11,342.00	-22.2%
51203 LIFE INSURANCE	705.93	1,240.00	1,240.00	1,147.00	1,147.00	1,147.00	-7.5%
51210 SOCIAL SECURITY	33,420.60	46,550.00	46,550.00	51,473.00	51,473.00	51,473.00	10.6%
51211 MEDICARE	7,710.02	10,890.00	10,890.00	12,064.00	12,064.00	12,064.00	10.8%
51301 WRS - EMPLOYER S	39,853.09	52,900.00	52,900.00	56,394.00	56,394.00	56,394.00	6.6%
51401 CAR ALLOWANCE	80.73	720.00	720.00	720.00	720.00	720.00	.0%
51402 CLOTHING ALLOWAN	1,800.00	.00	.00	1,650.00	1,650.00	1,650.00	.0%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
51403 SAFETY GLASSES	.00	2,100.00	2,100.00	.00	.00	.00	-100.0%
52001 TRAINING & TRAVE	9,060.26	8,500.00	8,500.00	17,500.00	17,500.00	17,500.00	105.9%
52003 DUES & BONDS	2,936.00	2,900.00	2,900.00	3,480.00	3,480.00	3,480.00	20.0%
53001 CONTRACTUAL SERV	2,029.72	.00	.00	.00	.00	.00	.0%
53002 COPY MACHINE	4,760.68	5,300.00	5,300.00	6,500.00	6,500.00	6,500.00	22.6%
54001 MATERIAL & SUPPL	8,609.69	9,000.00	9,000.00	9,000.00	7,000.00	7,000.00	.0%
54002 OFFICE SUPPLIES	7,148.71	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
54004 BOOKS, MAPS & SU	.00	2,500.00	2,500.00	6,200.00	6,200.00	6,200.00	148.0%
54071 P-CARD EXPENSE	.00	.00	.00	.00	.00	.00	.0%
55101 EQUIPMENT REPAIR	987.97	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
55130 CITY EQUIPMENT U	9,678.63	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	-20.0%
57098 DEPT INSURANCE C	4,010.00	4,030.00	4,030.00	3,820.00	3,820.00	3,820.00	-5.2%
500 ENGINEERING	799,790.83	1,135,560.00	1,138,590.00	1,177,742.00	1,175,742.00	1,175,742.00	3.4%



# City of Green Bay

12/23/2015 15:45  
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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 55  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<b>503 DPW OPERATIONS</b>							
50001 REGULAR SALARIES	4,598,014.40	6,009,200.00	6,029,760.00	5,916,530.00	5,916,530.00	5,916,530.00	-1.9%
50003 SEASONAL SALARIE	598.56	.00	.00	.00	.00	.00	.0%
50005 COMP TIME PAID O	85,028.46	.00	.00	.00	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	.00	.00	-140,000.00	-140,000.00	-140,000.00	.0%
50501 OVERTIME	252,997.01	454,340.00	454,340.00	454,334.00	300,000.00	300,000.00	.0%
51101 VACATION PAY	333,359.77	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	175,884.44	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	55,317.24	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	8,560.67	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	752.23	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	145,919.49	.00	.00	.00	.00	.00	.0%
51109 SICKPAY PAYOUT-R	-521.91	.00	.00	.00	.00	.00	.0%
51110 UNEMPLOYMENT COM	62,716.51	75,000.00	75,000.00	77,500.00	77,500.00	77,500.00	3.3%
51201 HEALTH INSURANCE	1,552,094.83	1,630,920.00	1,630,920.00	1,573,919.00	1,573,919.00	1,573,919.00	-3.5%
51202 DENTAL INSURANCE	115,964.12	128,540.00	128,540.00	123,377.00	123,377.00	123,377.00	-4.0%
51203 LIFE INSURANCE	7,633.43	9,330.00	9,330.00	8,783.00	8,783.00	8,783.00	-5.9%
51210 SOCIAL SECURITY	323,164.06	380,890.00	380,890.00	376,739.00	376,739.00	376,739.00	-1.1%
51211 MEDICARE	78,236.01	89,090.00	89,090.00	88,106.00	88,106.00	88,106.00	-1.1%
51212 WORKER'S COMPENS	224,351.37	248,920.00	248,920.00	278,130.00	278,130.00	278,130.00	11.7%
51301 WRS - EMPLOYER S	391,111.45	434,950.00	434,950.00	415,661.00	415,661.00	415,661.00	-4.4%



# City of Green Bay

12/23/2015 15:45  
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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 56  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
51401 CAR ALLOWANCE	342.00	360.00	360.00	360.00	360.00	360.00	.0%
51402 CLOTHING ALLOWAN	43.50	150.00	150.00	15,800.00	15,800.00	15,800.00	.0%
51403 SAFETY GLASSES	3,654.09	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
51404 PERSONAL SUPPLIE	18,919.05	17,550.00	17,550.00	.00	.00	.00	-100.0%
52001 TRAINING & TRAVE	10,570.91	5,150.00	5,150.00	5,620.00	5,620.00	5,620.00	9.1%
52009 RANDOM DRUG & AL	3,572.00	3,000.00	3,000.00	3,900.00	3,900.00	3,900.00	30.0%
53001 CONTRACTUAL SERV	24,203.28	11,100.00	11,100.00	14,400.00	14,400.00	14,400.00	29.7%
53002 COPY MACHINE	1,260.92	2,000.00	2,000.00	2,800.00	2,800.00	2,800.00	40.0%
53010 PRIVATE EQUIPMEN	190,810.48	277,000.00	277,000.00	281,000.00	281,000.00	281,000.00	1.4%
53011 MONITOR LANDFILL	5,873.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	.0%
53012 HAZARDOUS CHEM F	1,938.92	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
53040 SANITATION DISPO	922,923.57	888,500.00	888,500.00	1,188,000.00	1,188,000.00	1,188,000.00	33.7%
54001 MATERIAL & SUPPL	434,497.84	267,100.00	267,100.00	320,500.00	320,500.00	320,500.00	20.0%
54002 OFFICE SUPPLIES	9,180.87	9,500.00	9,500.00	9,700.00	9,700.00	9,700.00	2.1%
54003 HOUSEKEEPING SUP	10,903.69	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
54018 TOOLS & SHOP SUP	74,213.72	71,400.00	71,400.00	73,700.00	73,700.00	73,700.00	3.2%
54060 SAND & GRAVEL	593.97	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
54061 BLACKTOP MATERIA	105,645.36	94,300.00	94,300.00	100,000.00	100,000.00	100,000.00	6.0%
54063 BARRICADES & CUL	4,495.29	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
54064 JOINT SEALING MA	36,006.92	48,000.00	48,000.00	71,000.00	71,000.00	71,000.00	47.9%
54067 PLASTIC BAGS	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
54068 RECYLING PROGRAM	2,277.77	8,700.00	8,700.00	8,700.00	5,000.00	5,000.00	.0%



# City of Green Bay

12/23/2015 15:45  
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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 57  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
54069 SANDBAGS	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
54099 GARBAGE CARTS	52.00	.00	.00	.00	.00	.00	.0%
55101 EQUIPMENT REPAIR	365.30	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
55120 EQUIPMENT RENTAL	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
55130 CITY EQUIPMENT U	1,862,558.92	1,903,200.00	1,903,200.00	1,970,000.00	1,970,000.00	1,970,000.00	3.5%
55201 BUILDING REPAIRS	70,653.72	60,000.00	60,000.00	77,000.00	77,000.00	77,000.00	28.3%
56101 ELECTRICITY	102,104.51	118,500.00	118,500.00	112,000.00	112,000.00	112,000.00	-5.5%
56201 NATURAL GAS	115,461.02	118,900.00	118,900.00	80,000.00	80,000.00	80,000.00	-32.7%
56302 CELL PHONES	5,959.74	6,400.00	6,400.00	24,400.00	24,400.00	24,400.00	281.3%
56303 PAGERS	.00	.00	.00	.00	.00	.00	.0%
56402 WATER	12,950.23	13,000.00	13,000.00	13,500.00	13,500.00	13,500.00	3.8%
56403 SEWER	10,150.03	11,000.00	11,000.00	13,100.00	13,100.00	13,100.00	19.1%
56404 STORM SEWER UTIL	9,299.33	9,500.00	9,500.00	9,000.00	9,000.00	9,000.00	-5.3%
57098 DEPT INSURANCE C	327,827.58	216,780.00	216,780.00	183,460.00	183,460.00	183,460.00	-15.4%
59011 CHRISTMAS DECORA	36.33	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
59012 STREET DECORATIO	964.94	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
503 DPW OPERATIONS	12,793,492.94	13,724,170.00	13,744,730.00	13,854,419.00	13,696,385.00	13,696,385.00	.8%



# City of Green Bay

12/23/2015 15:45  
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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

P 58  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
504 TRAFFIC							
50001 REGULAR SALARIES	701,086.58	816,010.00	819,260.00	843,639.00	843,639.00	843,639.00	3.0%
50005 COMP TIME PAID O	7,093.37	.00	.00	.00	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	.00	.00	-20,000.00	-20,000.00	-20,000.00	.0%
50501 OVERTIME	29,545.18	55,000.00	55,000.00	40,000.00	40,000.00	40,000.00	-27.3%
51101 VACATION PAY	51,147.61	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	22,075.92	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	8,219.91	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	2,324.32	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	23,739.49	.00	.00	.00	.00	.00	.0%
51109 SICKPAY PAYOUT-R	-924.62	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	178,210.06	182,460.00	182,460.00	183,949.00	183,949.00	183,949.00	.8%
51202 DENTAL INSURANCE	14,290.43	15,990.00	15,990.00	14,955.00	14,955.00	14,955.00	-6.5%
51203 LIFE INSURANCE	1,034.18	1,250.00	1,250.00	1,247.00	1,247.00	1,247.00	-.2%
51210 SOCIAL SECURITY	39,256.11	50,920.00	50,920.00	51,781.00	51,781.00	51,781.00	1.7%
51211 MEDICARE	12,106.92	11,920.00	11,920.00	12,110.00	12,110.00	12,110.00	1.6%
51301 WRS - EMPLOYER S	59,097.73	57,790.00	57,790.00	57,001.00	57,001.00	57,001.00	-1.4%
51402 CLOTHING ALLOWAN	4,230.00	2,780.00	2,780.00	4,580.00	4,580.00	4,580.00	64.7%
51403 SAFETY GLASSES	601.00	960.00	960.00	960.00	960.00	960.00	.0%
51404 PERSONAL SUPPLIE	105.00	1,800.00	1,800.00	.00	.00	.00	-100.0%
51505 CDL REIMBURSEMEN	130.00	.00	.00	.00	.00	.00	.0%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 59  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
52001 TRAINING & TRAVE	3,635.83	3,790.00	3,790.00	4,000.00	4,000.00	4,000.00	5.5%
52003 DUES & BONDS	.00	450.00	450.00	230.00	230.00	230.00	-48.9%
54001 MATERIAL & SUPPL	15,472.50	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
54002 OFFICE SUPPLIES	2,115.47	2,000.00	2,000.00	2,400.00	2,400.00	2,400.00	20.0%
54003 HOUSEKEEPING SUP	688.70	700.00	700.00	700.00	700.00	700.00	.0%
54018 TOOLS & SHOP SUP	15,215.12	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
54062 PAINT	43,580.65	49,000.00	49,000.00	47,000.00	47,000.00	47,000.00	-4.1%
55101 EQUIPMENT REPAIR	1,484.78	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.0%
55105 RADIO MAINT CONT	.00	.00	.00	.00	.00	.00	.0%
55107 STREET LIGHT MAI	30,867.15	51,000.00	51,000.00	70,000.00	70,000.00	70,000.00	37.3%
55130 CITY EQUIPMENT U	80,962.45	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	6.7%
55140 EQUIPMENT REPLAC	.00	.00	.00	.00	.00	.00	.0%
55141 SIGNAL REPLACEME	61,817.22	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
55151 NEW SIGNS	27,444.39	80,000.00	80,000.00	80,000.00	78,000.00	78,000.00	.0%
55201 BUILDING REPAIRS	1,270.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
56101 ELECTRICITY	5,190.62	5,800.00	5,800.00	4,700.00	4,700.00	4,700.00	-19.0%
56102 SIGNAL ELECTRICI	50,488.05	50,000.00	50,000.00	64,000.00	64,000.00	64,000.00	28.0%
56103 STREET LIGHT ELE	1,800,039.56	1,860,000.00	1,860,000.00	1,860,000.00	1,860,000.00	1,860,000.00	.0%
56201 NATURAL GAS	4,324.34	3,000.00	3,000.00	4,700.00	4,700.00	4,700.00	56.7%
56302 CELL PHONES	1,412.66	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	-10.0%
56303 PAGERS	.00	.00	.00	.00	.00	.00	.0%
57098 DEPT INSURANCE C	4,320.00	4,310.00	4,310.00	4,190.00	4,190.00	4,190.00	-2.8%
504 TRAFFIC	3,303,699.03	3,493,930.00	3,497,180.00	3,524,442.00	3,522,442.00	3,522,442.00	.8%
50 DEPT OF PUBLIC WORK	16,896,982.80	18,353,660.00	18,380,500.00	18,556,603.00	18,394,569.00	18,394,569.00	1.0%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 203 DPW EQUIPMENT OPERATION	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
500 ENGINEERING							
<hr/>							
55140 EQUIPMENT REPLACEMENT							
55140 EQUIPMENT REPLAC	.00	.00	.00	3,500.00	3,500.00	3,500.00	.0%
55150 NEW EQUIPMENT	2,920.42	.00	.00	1,400.00	1,400.00	1,400.00	.0%
500 ENGINEERING	2,920.42	.00	.00	4,900.00	4,900.00	4,900.00	.0%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

ACCOUNTS FOR:

DPW EQUIPMENT OPERATION

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
500	ENGINEERING				
55140	EQUIPMENT REPLACEMENT				
203500	55140 - EQUIPMENT REPLACEMENT				3,500.00
	CONCRETE TESTING EQUIPMENT	1.00	1,400.00		1,400.00
	TOTAL STATION BATTERIES	1.00	500.00		500.00
	COMPUTER MONITORS	1.00	1,600.00		1,600.00
55150	NEW EQUIPMENT				
203500	55150 - NEW EQUIPMENT				1,400.00
	NEW COMPUTER	1.00	1,400.00		1,400.00
	TOTAL ENGINEERING				4,900.00



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 203 DPW EQUIPMENT OPERATION	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
503 DPW OPERATIONS							
54010 DEPR, GAS, OIL &	781,060.84	.00	.00	.00	.00	.00	.0%
55101 EQUIPMENT REPAIR	653,798.11	.00	.00	.00	.00	.00	.0%
55140 EQUIPMENT REPLAC	1,246,592.06	34,450.00	34,450.00	8,200.00	8,200.00	8,200.00	-76.2%
55150 NEW EQUIPMENT	8,217.00	56,100.00	56,100.00	36,800.00	36,800.00	36,800.00	-34.4%
58310 BOND ISSUANCE CO	944.56	.00	.00	.00	.00	.00	.0%
503 DPW OPERATIONS	2,690,612.57	90,550.00	90,550.00	45,000.00	45,000.00	45,000.00	-50.3%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

P 3  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

ACCOUNTS FOR:

DPW EQUIPMENT OPERATION

503 DPW OPERATIONS

55140 EQUIPMENT REPLACEMENT

203503 55140 - EQUIPMENT REPLACEMENT

TEN (10) CONFERENCE ROOM CHAIRS

TWO (2) 12-FOOT ROLLING LADDERS

PLASMA CUTTER

55150 NEW EQUIPMENT

203503 55150 - NEW EQUIPMENT

JOINT/CRACK ROUTER UNIT

SKID STEER TRAILER

WHEEL REMOVAL TOOL

WELDING HELMET RESPIRATOR

WALK BEHIND VIBRATORY COMPACTOR

HAND HELD CONCRETE SAW

SPREADER FOR SIDEWALK TRACTOR

VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
	1.00	3,000.00		8,200.00
	1.00	2,700.00		3,000.00
	1.00	2,500.00		2,700.00
				2,500.00
	1.00	18,000.00		36,800.00
	1.00	6,500.00		18,000.00
	1.00	2,600.00		6,500.00
	1.00	1,700.00		2,600.00
	1.00	1,700.00		1,700.00
	1.00	2,000.00		1,700.00
	1.00	2,000.00		2,000.00
	1.00	1,500.00		1,500.00
	1.00	4,500.00		1,500.00
				4,500.00
				45,000.00

TOTAL DPW OPERATIONS

45,000.00



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 203 DPW EQUIPMENT OPERATION	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
504 TRAFFIC							
55140 EQUIPMENT REPLAC	26,855.04	14,400.00	14,400.00	16,600.00	16,600.00	16,600.00	15.3%
55150 NEW EQUIPMENT	12,269.96	22,150.00	22,150.00	18,900.00	18,900.00	18,900.00	-14.7%
504 TRAFFIC	39,125.00	36,550.00	36,550.00	35,500.00	35,500.00	35,500.00	-2.9%
50 DEPT OF PUBLIC WORK	2,732,657.99	127,100.00	127,100.00	85,400.00	85,400.00	85,400.00	-32.8%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

P 4  
bgnyrpts

## PROJECTION: 20161 2016 BUDGET PROJECTION

### ACCOUNTS FOR:

#### DPW EQUIPMENT OPERATION

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
504	TRAFFIC				
55140	EQUIPMENT REPLACEMENT				
203504	55140 - EQUIPMENT REPLACEMENT				16,600.00
	NOTEBOOK PC	1.00	3,300.00		3,300.00
	PLOTTER/CUTTER	1.00	4,400.00		4,400.00
	DISC SANDER	1.00	1,900.00		1,900.00
	UNDERGROUND LOCATOR	1.00	7,000.00		7,000.00
55150	NEW EQUIPMENT				
203504	55150 - NEW EQUIPMENT				18,900.00
	TWO (2) 400 MHZ PORTABLE RADIOS	1.00	1,300.00		1,300.00
	VEHICLE MOUNTED CHANGABLE MESSAGE SIGN	1.00	9,000.00		9,000.00
	TWO (2) 2KW PORTABLE GENERATORS	1.00	1,900.00		1,900.00
	LED ARROW BOARD	1.00	1,700.00		1,700.00
	HYDRAULIC CRIMP/CUT/KNOCK-OUT TOOL	1.00	5,000.00		5,000.00
	TOTAL TRAFFIC				35,500.00
	TOTAL DPW EQUIPMENT OPERATION		85,400.00		

**SALARY SUMMARY 2016 RATES**

Department: PUBLIC WORKS

<b>POSITION</b>		<b>FTE</b>	<b>HOURS</b>	<b>RATE</b>	<b>BASE</b>
PUBLIC WORKS DIRECTOR		1	2,080	\$ 58.71	\$ 122,117
ASSISTANT PUBLIC WORKS DIRECTOR		1	2,080	\$ 47.83	\$ 99,486
DIRECTOR OF PARKING & OPERATIONS	(i)	1	2,080	\$ 42.44	\$ 88,279
<b><u>Administration Division</u></b>					
PUBLIC WORKS SUPERVISOR		2	2,080	\$ 27.51	\$ 57,219
TIME CLERK		1	2,080	\$ 22.37	\$ 46,530
<b><u>Public Works Section</u></b>					
CLERK TYPIST III		3	2,080	\$ 17.45	\$ 36,296
<b><u>Parking Section</u></b>					
ACCOUNT CLERK II		1	2,080	\$ 18.28	\$ 38,022
ACCOUNT CLERK III		1	2,080	\$ 19.31	\$ 40,165
<b><u>Engineering Division</u></b>					
ASSISTANT CITY ENGINEER		2	2,080	\$ 42.99	\$ 89,419
CIVIL ENGINEER II	(a)	4	2,080	\$ 33.31	\$ 69,285
CONSTRUCTION INSPECTION MANAGER		1	2,080	\$ 33.31	\$ 69,285
ROW SPECIALIST		1	2,080	\$ 30.90	\$ 64,272
ENGINEERING TECHNICIAN		5	1,950	\$ 30.47	\$ 59,417
ENGINEERING AIDE I	(a)	5	1,950	\$ 21.09	\$ 41,126
ENGINEERING AIDE (SEASONAL)	(b,c)	10			
<b><u>Operations Division</u></b>					
<b><u>Motor Equipment Section</u></b>					
PUBLIC WORKS SUPERINTENDENT (FLEET MANAGER)		1	2,080	\$ 31.00	\$ 64,475
PARTS CLERK		1	2,080	\$ 22.67	\$ 47,154
ASSISTANT PARTS CLERK		1	2,080	\$ 21.81	\$ 45,365
MECHANIC/LEAD WORKER		2	2,080	\$ 24.10	\$ 50,128
SENIOR MECHANIC		10	2,080	\$ 23.59	\$ 49,067

CUSTODIAN	4	2,080	\$	17.61	\$	36,629
<b><u>Sanitation Section</u></b>						
PUBLIC WORKS SUPERINTENDENT	1	2,080	\$	31.00	\$	64,475
TRUCK DRIVER	23	2,080	\$	22.33	\$	46,446
LABORER	9	2,080	\$	22.33	\$	46,446
<b><u>Street Section</u></b>						
PUBLIC WORKS SUPERINTENDENT	1	2,080	\$	31.00	\$	64,475
PUBLIC WORKS SUPERVISOR	3	2,080	\$	27.51	\$	57,219
TRUCK DRIVER	16	2,080	\$	22.33	\$	46,446
EQUIPMENT OPERATOR	13	2,080	\$	23.30	\$	48,464
LABORER	9	2,080	\$	22.33	\$	46,446
CARPENTER	1	2,080	\$	24.10	\$	50,128
TRACTOR OPERATOR	10	2,080	\$	22.33	\$	46,446
SWEEPER/FLUSHER OPERATOR	11	2,080	\$	22.33	\$	46,446
<b><u>Utility Division</u></b>						
<b><u>Engineering Section</u></b>						
UTILITY MANAGER	1	2,080		NA		NA
UTILITY ENGINEER	1	2,080	\$	33.31	\$	69,285
GIS SPECIALIST	1	2,080	\$	25.16	\$	52,328
EROSION CONTROL SPECIALIST	1	2,080	\$	25.16	\$	52,328
ENGINEERING TECHNICIAN	2	1,950	\$	30.47	\$	59,417
ENGINEERING AIDE I	1	1,950	\$	21.09	\$	41,126
<b><u>Sewer &amp; Bridge Section</u></b>						
PUBLIC WORKS SUPERINTENDENT	1	2,080	\$	31.00	\$	64,475
SEWER LEAD WORKER	1	2,080	\$	23.59	\$	49,067
SEWER MAINTENANCE WORKER	1	2,080	\$	23.30	\$	48,464
SEWER LABORER	11	2,080	\$	22.67	\$	47,154
BRIDGETENDER (12 BRIDGETENDERS WORKING 9 MONTHS OR 9 FTE)	12	1,664	\$	21.18	\$	35,244
<b><u>Traffic Division</u></b>						
<b><u>Engineering Section</u></b>						
TRAFFIC ENGINEER	1	2,080	\$	35.74	\$	74,339
ENGINEERING TECHNICIAN	(a) 1	1,950	\$	30.47	\$	59,417

**Communications Section**

COMMUNICATIONS & ELECTROINICS REPAIR TECHNICIAN		1	2,080	\$	29.18	\$	60,694
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**Electrical Section**

ELECTRICIAN/LEAD WORKER		1	2,080	\$	31.69	\$	65,915
ELECTRICIAN I	(f)	4	2,080	\$	30.44	\$	63,315
ELECTRICIAN II		1	2,080	\$	30.93	\$	64,334

**Signs & Marking Section**

SIGN LEADWORKER		1	2,080	\$	22.33	\$	46,446
SIGN OPERATOR		2	2,080	\$	22.67	\$	47,154
SIGN LABORER		2	2,080	\$	22.33	\$	46,446

**Parking System Division**

PUBLIC WORKS SUPERINTENDENT		1	2,080	\$	31.00	\$	64,475
ENFORCEMENT ATTENDANT		4	2,080	\$	17.35	\$	36,088
RAMP CASHIER		4	2,080	\$	11.21	\$	23,317
RAMP CASHIER (PART-TIME)		1.5	2,080	\$	11.21	\$	23,317
RAMP CASHIER (SEASONAL)	(g)	4					
MAINTENANCE & OPERATIONS ATTENDANT II	(h)	4	2,080	\$	22.09	\$	45,947
MAINTENANCE & ENFORCEMENT ATTENDANT		4	2,080	\$	21.31	\$	44,325
BUILDING CUSTODIAN		3	2,080	\$	17.61	\$	36,629
SEASONAL EMPLOYEE (MAINTENANCE)	(e)	3					

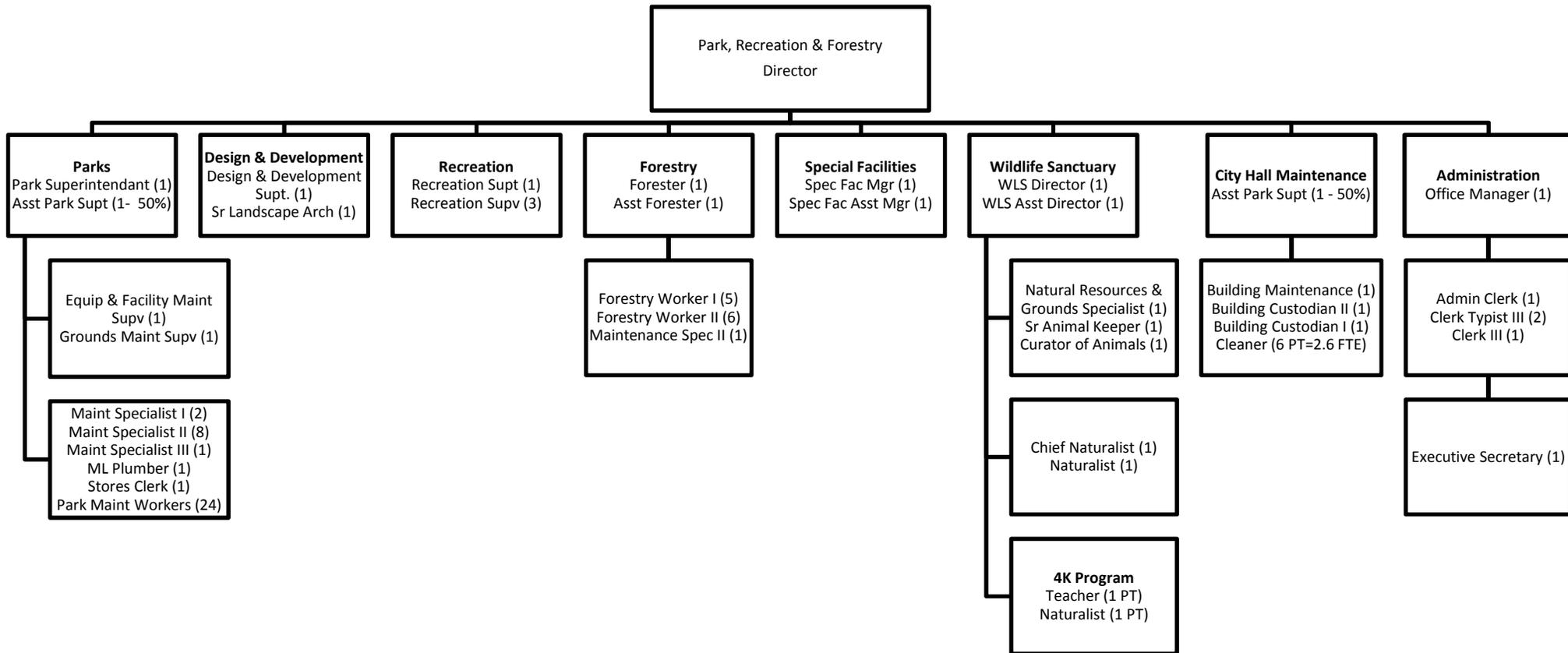
COLUMN TOTALS		230.5					
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- (a) These position include levels I, II and III
- (b) April 1 to December 1
- (c) May 15 to December 1
- (d) May 15 to October 1
- (e) May 15 to September 15
- (f) Vacancies filled at the apprentice level
- (g) Holidays, 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 CONSTRUCTION FUND



# PARKS, RECREATION & FORESTRY 2016





City of Green Bay  
2016 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 nine divisions comprised of Parks, Recreation, Forestry, Bay Beach, Triangle Sports Area, Wildlife Sanctuary, Pools, Administration, and City Hall.

**2015 Accomplishments:**

**Bay Beach**

- Bay Beach completed its most successful operating year-to-date.
- The *Friends of Bay Beach* group purchased three new rides: the Rockin' Tug, the Bay Beast Jumping ride, and the Falling Star.
- Installed the Bay Beach west-end new porous pavement parking lot.
- Purchased, renovated, and installed the Bay Beast ride.
- Purchased and installed the Rockin' Tug ride.
- Modified, removed, and reinstalled the eastern east-bound train tracks to accommodate the new trains.
- Debuted the newly-donated trains on opening weekend to an overwhelmingly positive response.
- Reconfigured queue lines and ride on/off platform in the train depot to accommodate east- and west-bound trains.
- Expanded the old train shed to store the new trains and restored the landscape.
- Installed the Zippin Pippin donor stone.
- Implemented FinTrac payroll and scheduler program for seasonal employees.
- Constructed site for Bay Beach Grill including power, sewer, water, fiber optics, deck, and cement slab.

- Replaced the control and power systems on nine rides.
- Held several first-time events including the Bellin Women's Half Marathon, the 1<sup>st</sup> Annual Green Bay Area Drumfest, and a Bring Back the Beach event.

### **Parks**

- Landscaped the new parking lot at Perkins Park.
- Finished grading and sodding work at the Cricket Field at Chappell Park.
- Removed the wading pool at Tank Park and replaced it with a new splash pad.
- Replaced the roof on the Colburn Park lower shelter.
- Razed a house at East River Optimist Park to make room for future improvements.
- Completed the new tow cable system at the Triangle tubing hill including building a shed over the lower cable motor apparatus, graded the lift hill, and completed most electrical modifications.
- Completed the burial of the utility lines at Navarino Park, as well as installing new walks, grading, and relocating the playground to the new park.
- Installed new aluminum bleachers to both diamonds at Murphy and Muir Parks.
- Installed three new memorial benches in three different parks.
- Renovations at Navarino Park included installing new walks, grading, and relocating the playground to the new park.
- Teamed up with the Green Bay Packers and Humana to install a playground at Kennedy Park.
- Teamed up with the Green Bay Packers and the Ladies of Lambeau to replace the playground at Fireman's Park.
- Completed the stone wall modifications at Atkinson Park.
- Replaced the walk at Baird Place.
- Replaced old sidewalk and curb ramps at several parks.
- Replaced approximately one-half of the Fox River Trail light fixtures.
- Worked with the school district to recolor-coat the Preble High tennis courts.
- Completed ADA assessments of all walks, parking lots, and athletic fields within the park system.

### **Wildlife Sanctuary**

- Presented over 160 school programs.
- Presented over 80 programs to public groups.
- Developed, promoted, and coordinated 16 sessions of new summer camp programming.
- Established a relationship with local homeschoolers to provide eight monthly programs for their students.

- Added five new summer school programs with Edison School.
- Established a partnership with American Transmission Company focused on restoring the Wildlife Sanctuary habitat to benefit pollinators and other wildlife. The project area encompasses 40 acres of Wildlife Sanctuary property and will include both financial and labor support.
- The 3<sup>rd</sup> Annual “From Pest to Pesto” Garlic Mustard event removed 3,491 pounds of invasive garlic mustard plants from the Wildlife Sanctuary and provided 230 meals to homeless individuals at the NEW Community Shelter.
- Successfully restored degraded areas of the Wildlife Sanctuary by planting 150 various tree species obtained as part of Emerald Ash Borer Urban Forestry grant.
- Nine new captive animals added to the displays.
- Developed Nature Center entrance way digital signage.
- Kicked off a \$3 million fundraising campaign to expand the Nature Center.

### **Programs/ Pools**

- 1<sup>st</sup> Annual FitFest, the Health and Wellness Festival, hosted over 30 health and wellness booths, along with 4-5 presentations at Leicht Park in collaboration with Aurora BayCare Open Streets.
- FIT in the Parks was an overwhelming success our first summer. With the support of local businesses, we were able to offer 75 free fitness classes to over 3,000 participants over an 8-week period. Classes were held in various City parks in July and August. Due to the popularity of the program, FIT in the Parks has expanded to fall and winter programming.
- FIT in the Parks received a Silver Star award, which is the highest programming award given out once per year throughout the state. The award will be presented at the Wisconsin Parks & Recreation Association’s annual conference in November for Outstanding Programming.
- Playgrounds – 67,831 participants and over 130,000 lunches served. Other playground program opportunities include Wildlife Sanctuary fishing, Brown County Library reading program, bowling, Geography Bowl, and Bay Beach and Aquatic Center field trips.
- Pools – 65,612 total attendance for open swim. This year’s special events included Celebrate Your Lifeguard Day, Sundae Sundays, cannonball contests, rubber duck races, and limbo contests. The number of birthday party packages doubled from last year, having at least one birthday party every weekend during the summer.
- Successfully developed a proposed plan and design for a new pool at Colburn.
- Implemented the new FinTrac system throughout our department. FinTrac enabled us to eliminate paper timecards and be more efficient in scheduling part-time staff.
- Organized, facilitated, or guided the success of over 135 special events in 2015. About 60 of those events were either hosted or in part took place on the City Deck.

- The 13<sup>th</sup> Annual Mayor's Kids' Day attracted over 20,000 visitors in 2015.
- The 3<sup>rd</sup> Annual Packerland Pickleball Classic and Pickleball Challenge hosted over 68 teams from four different states.
- The 2<sup>nd</sup> Annual Lego Event at Bay Beach featured larger-than-life displays and attracted over 1,000 visitors during the event.
- The 7<sup>th</sup> Annual Going Big in the Bay skateboard competition and event was featured "under the lights" on Friday night.

### **Forestry**

- Treated 1,700 ash trees to control Emerald Ash Borer.
- Removed 975 stumps.
- Distributed 267 trees to residents using the Great Lakes Restoration Initiative grant.
- Provided education sessions on Emerald Ash Borer to various government and public groups.

### **Administration**

- FinTrac – Implemented new scheduling, timekeeping, and payroll software program for all PRF seasonal staff. All new hire information is now entered only one time in one system that interfaces weekly with Payroll. Supervisors now approve, track hours, budgets, and scheduling variances online.
- Credit card sales across all POS (points of sale) have increased 261% in the last three years.
- Website sales increased 26% in 2015.
- Website expanded and reorganized to include pictures for all activities and upgraded maps and directions. Also added facility pictures, amenity descriptions, plus the ability to search by amenity for all facilities.
- Shelter rentals increased overall 10% and online rentals doubled.
- Facebook – Daily posts highlighting activities and special events.
- Expanded Kids' Day activities to include fun games, prizes, balloons, and interaction with the clerical staff in the PRF Office at the time wristbands were picked up for the event.

### **2016 Goals**

- Work with the school district to develop a new joint City/school usage agreement.
- Continue in-house staff training safety programs.
- Continue to secure donations and grants for park projects and programs.
- Continue to increase the ease of use of all POS (point of sales) at all facility, event, website, and office locations.
- FinTrac – Improve scheduling and reporting capabilities, seasonal staff smart phone interaction, and online shift-trading abilities.

- Continue preventative measures and a proactive plan to deal with Emerald Ash Borer infestation and replacement of damaged trees.
- Plant trees at Navarino, Perkins, and Bay Beach Parks' parking lots.
- Continue progress and finish a department-wide three- to five-year Comprehensive Strategic Programming Plan.
- Continue our initiative in developing our position as an integral partner in the Public Health & Wellness Sector in our community. Further enhancement within our FIT in the Parks health and wellness and Parks Rx initiatives.
- Install the climbing wall at Joannes Aquatic Center.
- Work with the Green Bay area youth baseball and softball programs to fundraise for Perkins ballfield renovations.
- Continue to work with the *Friends of Colburn Pool* to develop the direction and future of the pool.
- Complete installation of Rockin' Tug and Bay Beast rides at Bay Beach.
- Construct the west-end bathrooms at Bay Beach.
- Construct the first of a series of rentable shelters at Bay Beach.
- Continue to work with the *Friends of Bay Beach* to build out the Master Plan.
- Complete an engineering study for the development of a swimming beach at Bay Beach Amusement Park.
- Replace the Fox River Trail north of Main Street.
- Replace the Astor Park Shelter.
- Renovate and install the Falling Star ride at Bay Beach Amusement Park.
- Install the west-end train tracks and west-end train storage building at Bay Beach Amusement Park.
- Install the playground at Eighth Street Park.
- Purchase and install new playgrounds at Baird Park and Atkinson Park.
- Replace and update the remaining light fixtures along the Fox River Trail.
- Purchase two to three additional properties for the East River Trail expansion.
- Renovate two ballfields at Beaver Dam Park.
- Replace the infield lighting at the Joannes Stadium.
- Complete the final two fields and the concession stand at the Arnie Wolff Sports Complex.
- Install a shoreline walk behind Sullivan School.
- Demolish buildings on Main Street and St. George Street for the East River Trail expansion.
- Relocate the Lawe Street cul-de-sac for the East River Optimist Park expansion.
- Downsize and replace the parking lot at Seymour Park.
- Install a small dog park somewhere within the park system.
- Continue to develop relationships with new groups to increase utilization of our environmental education programming at the Wildlife Sanctuary.

- Install a new handicap accessible pier in the public fishing area at the Wildlife Sanctuary.
- Develop and start implementation of the plan to address infrastructure repair needs to the archway, buildings, walkways, trails, and boardwalks at the Wildlife Sanctuary.
- Add an additional program animal for environmental education use at the Wildlife Sanctuary.
- Complete the capital campaign for the new addition to the Nature Center at the Wildlife Sanctuary.

**Major Increases/Decreases in 2016 Budget:**

Expenses went up \$143,501; of that amount, there were increases in salaries and benefits \$87,371, insurance \$27,070, and utilities \$11,390 which totaled \$125,831. The remaining \$17,670 came from an increase of \$1,780 in employee expenses, \$8,610 in materials and supplies, \$9,620 in equipment repairs, and a decrease of (\$2,340) in services.

**Revenue:**

Revenue went down \$18,940.

**Personnel:**

No changes



# City of Green Bay

12/23/2015 15:45  
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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 60  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
60 PARKS, REC & FORESTRY							
<hr/>							
600 P & R ADMINISTRATION							
50001 REGULAR SALARIES	1,383,235.18	1,423,130.00	1,428,800.00	1,487,744.00	1,487,744.00	1,477,134.00	4.1%
50003 SEASONAL SALARIE	7,080.60	7,400.00	7,400.00	7,760.00	7,760.00	7,760.00	4.9%
50005 COMP TIME PAID O	2,517.01	.00	.00	.00	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	.00	.00	-30,000.00	-30,000.00	-30,000.00	.0%
50501 OVERTIME	.00	580.00	580.00	70.00	70.00	70.00	-87.9%
51101 VACATION PAY	31,297.55	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	15,133.82	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	4,245.92	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	522.95	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	.00	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	5,448.82	.00	.00	.00	.00	.00	.0%
51110 UNEMPLOYMENT COM	1,114.61	2,400.00	2,400.00	1,600.00	1,600.00	1,600.00	-33.3%
51201 HEALTH INSURANCE	293,599.61	295,510.00	295,510.00	287,772.00	287,772.00	287,066.00	-2.6%
51202 DENTAL INSURANCE	24,201.17	25,720.00	25,720.00	24,618.00	24,618.00	24,570.00	-4.3%
51203 LIFE INSURANCE	1,793.74	2,170.00	2,170.00	2,254.00	2,254.00	2,238.00	3.9%
51210 SOCIAL SECURITY	84,617.46	84,800.00	84,800.00	89,370.00	89,370.00	88,725.00	5.4%
51211 MEDICARE	19,823.46	19,900.00	19,900.00	20,900.00	20,900.00	20,749.00	5.0%
51212 WORKER'S COMPENS	32,862.53	66,480.00	66,480.00	81,180.00	81,180.00	81,180.00	22.1%
51301 WRS - EMPLOYER S	98,328.76	99,000.00	99,000.00	98,188.00	98,188.00	97,494.00	-.8%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
51401 CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.0%
52001 TRAINING & TRAVE	2,214.88	1,180.00	1,180.00	1,560.00	1,560.00	1,560.00	32.2%
52003 DUES & BONDS	1,000.00	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	.0%
52005 RECORDS CHECKS	1,064.66	900.00	900.00	1,050.00	1,050.00	1,050.00	16.7%
53001 CONTRACTUAL SERV	940.54	990.00	990.00	990.00	990.00	990.00	.0%
53002 COPY MACHINE	2,964.01	3,000.00	3,000.00	2,960.00	2,960.00	2,960.00	-1.3%
54002 OFFICE SUPPLIES	5,550.27	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
54004 BOOKS, MAPS & SU	435.38	360.00	360.00	460.00	460.00	460.00	27.8%
55101 EQUIPMENT REPAIR	1,085.15	500.00	500.00	500.00	500.00	500.00	.0%
56302 CELL PHONES	7,717.95	7,860.00	7,860.00	7,860.00	7,860.00	7,860.00	.0%
57098 DEPT INSURANCE C	64,069.63	68,700.00	68,700.00	95,770.00	95,770.00	95,770.00	39.4%
600 P & R ADMINISTRATI	2,092,865.66	2,117,300.00	2,122,970.00	2,189,326.00	2,189,326.00	2,176,456.00	3.1%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 62  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
610 CITY HALL							
50001 REGULAR SALARIES	194,558.08	215,000.00	215,940.00	231,708.00	231,708.00	231,708.00	7.3%
50005 COMP TIME PAID O	96.93	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	56.18	300.00	300.00	100.00	100.00	100.00	-66.7%
51101 VACATION PAY	13,668.34	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	6,318.23	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	2,169.15	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	722.00	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	4,400.72	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	47,152.04	48,060.00	48,060.00	62,960.00	62,960.00	62,960.00	31.0%
51202 DENTAL INSURANCE	5,521.60	6,250.00	6,250.00	5,627.00	5,627.00	5,627.00	-10.0%
51203 LIFE INSURANCE	355.59	370.00	370.00	480.00	480.00	480.00	29.7%
51210 SOCIAL SECURITY	12,285.16	13,630.00	13,630.00	12,645.00	12,645.00	12,645.00	-7.2%
51211 MEDICARE	3,044.33	3,180.00	3,180.00	3,137.00	3,137.00	3,137.00	-1.4%
51301 WRS - EMPLOYER S	14,731.43	15,490.00	15,490.00	14,471.00	14,471.00	14,471.00	-6.6%
51402 CLOTHING ALLOWAN	450.00	450.00	450.00	450.00	450.00	450.00	.0%
52008 LAUNDRY	1,013.22	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	10.0%
53001 CONTRACTUAL SERV	28,451.99	28,200.00	28,200.00	23,200.00	23,200.00	23,200.00	-17.7%
54003 HOUSEKEEPING SUP	17,290.65	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	.0%
54018 TOOLS & SHOP SUP	464.66	500.00	500.00	500.00	500.00	500.00	.0%
55201 BUILDING REPAIRS	9,546.98	9,500.00	9,500.00	10,000.00	10,000.00	10,000.00	5.3%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

P 63  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
56101 ELECTRICITY	59,759.67	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	.0%
56201 NATURAL GAS	32,759.81	23,000.00	23,000.00	21,440.00	21,440.00	21,440.00	-6.8%
56302 CELL PHONES	300.00	300.00	300.00	300.00	300.00	300.00	.0%
56402 WATER	2,512.60	3,100.00	3,100.00	3,600.00	3,100.00	3,100.00	16.1%
56403 SEWER	1,759.24	2,600.00	2,600.00	3,100.00	2,600.00	2,600.00	19.2%
56404 STORM SEWER UTIL	294.27	400.00	400.00	400.00	400.00	400.00	.0%
57098 DEPT INSURANCE C	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
610 CITY HALL	460,782.87	456,930.00	457,870.00	480,818.00	479,818.00	479,818.00	5.0%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
620 TRIANGLE HILL							
50003 SEASONAL SALARIE	19,860.55	22,800.00	22,800.00	26,400.00	26,400.00	26,400.00	15.8%
51210 SOCIAL SECURITY	35.76	120.00	120.00	100.00	100.00	100.00	-16.7%
51211 MEDICARE	287.83	290.00	290.00	380.00	380.00	380.00	31.0%
51301 WRS - EMPLOYER S	17.89	80.00	80.00	60.00	60.00	60.00	-25.0%
53001 CONTRACTUAL SERV	385.95	450.00	450.00	400.00	400.00	400.00	-11.1%
53014 LICENSES & PERMI	1,213.00	1,220.00	1,220.00	1,240.00	1,240.00	1,240.00	1.6%
54001 MATERIAL & SUPPL	2,379.86	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
54072 CONCESSIONS	1,578.96	1,720.00	1,720.00	1,790.00	1,790.00	1,790.00	4.1%
55101 EQUIPMENT REPAIR	911.76	800.00	800.00	1,200.00	1,200.00	1,200.00	50.0%
55201 BUILDING REPAIRS	3,213.51	3,000.00	3,000.00	3,400.00	3,400.00	3,400.00	13.3%
56101 ELECTRICITY	2,934.35	3,600.00	3,600.00	3,200.00	3,200.00	3,200.00	-11.1%
56202 PROPANE	2,439.77	2,300.00	2,300.00	2,000.00	2,000.00	2,000.00	-13.0%
56402 WATER	374.69	350.00	350.00	400.00	400.00	400.00	14.3%
56403 SEWER	292.20	340.00	340.00	340.00	340.00	340.00	.0%
56404 STORM SEWER UTIL	81.14	100.00	100.00	100.00	100.00	100.00	.0%
59013 CASH OVER & SHOR	-1.20	20.00	20.00	20.00	20.00	20.00	.0%
620 TRIANGLE HILL	36,006.02	40,190.00	40,190.00	44,030.00	44,030.00	44,030.00	9.6%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 65  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
630 PARKS							
50001 REGULAR SALARIES	1,236,487.61	1,529,120.00	1,534,870.00	1,589,977.00	1,589,977.00	1,589,977.00	3.6%
50003 SEASONAL SALARIE	84,171.16	86,000.00	86,000.00	95,479.00	95,479.00	95,479.00	11.0%
50005 COMP TIME PAID O	19,807.59	.00	.00	.00	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	.00	.00	-45,000.00	-45,000.00	-45,000.00	.0%
50501 OVERTIME	8,905.85	17,000.00	17,000.00	16,000.00	16,000.00	16,000.00	-5.9%
51101 VACATION PAY	102,072.91	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	55,772.33	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	19,089.04	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	1,274.08	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	91.40	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	39,873.04	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	386,838.40	388,410.00	388,410.00	362,414.00	362,414.00	362,414.00	-6.7%
51202 DENTAL INSURANCE	30,065.56	31,270.00	31,270.00	32,527.00	32,527.00	32,527.00	4.0%
51203 LIFE INSURANCE	1,924.83	2,180.00	2,180.00	2,411.00	2,411.00	2,411.00	10.6%
51210 SOCIAL SECURITY	88,574.28	94,600.00	94,600.00	94,914.00	94,914.00	94,914.00	.3%
51211 MEDICARE	22,109.98	22,450.00	22,450.00	22,196.00	22,196.00	22,196.00	-1.1%
51301 WRS - EMPLOYER S	107,046.23	104,130.00	104,130.00	105,995.00	105,995.00	105,995.00	1.8%
51402 CLOTHING ALLOWAN	8,460.00	7,750.00	7,750.00	7,750.00	7,750.00	7,750.00	.0%
51403 SAFETY GLASSES	1,011.00	1,700.00	1,700.00	1,600.00	1,600.00	1,600.00	-5.9%
51404 PERSONAL SUPPLIE	2,162.80	2,460.00	2,460.00	2,460.00	2,460.00	2,460.00	.0%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 66  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
52001 TRAINING & TRAVE	1,390.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
52006 EMPLOYEE MED EXP	1,159.00	1,380.00	1,380.00	1,210.00	1,210.00	1,210.00	-12.3%
52008 LAUNDRY	2,076.90	1,340.00	1,340.00	2,020.00	2,020.00	2,020.00	50.7%
53001 CONTRACTUAL SERV	63,803.99	56,560.00	56,560.00	61,070.00	61,070.00	61,070.00	8.0%
53014 LICENSES & PERMI	658.00	710.00	710.00	710.00	710.00	710.00	.0%
54001 MATERIAL & SUPPL	68,479.96	67,280.00	67,805.35	69,300.00	69,300.00	69,300.00	2.2%
54060 SAND & GRAVEL	11,502.38	11,500.00	11,500.00	12,500.00	12,500.00	12,500.00	8.7%
54062 PAINT	32,005.87	34,600.00	34,600.00	34,600.00	34,600.00	34,600.00	.0%
54073 HORTICULTURAL MA	5,802.53	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
54074 CHEMICALS CONTRA	6,683.58	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	11.1%
55103 PLAYGROUND EQUIP	44,753.72	44,700.00	44,700.00	48,540.00	48,540.00	48,540.00	8.6%
55120 EQUIPMENT RENTAL	10,784.77	11,500.00	11,500.00	12,200.00	12,200.00	12,200.00	6.1%
55130 CITY EQUIPMENT U	.00	315,120.00	.00	317,400.00	317,400.00	317,400.00	.0%
55201 BUILDING REPAIRS	37,059.17	29,800.00	29,800.00	29,800.00	29,800.00	29,800.00	.0%
55301 PAVEMENT/SIDEWAL	3,241.40	4,000.00	4,000.00	6,000.00	4,000.00	4,000.00	50.0%
56101 ELECTRICITY	171,944.04	175,000.00	175,000.00	183,000.00	183,000.00	183,000.00	4.6%
56201 NATURAL GAS	44,605.51	32,000.00	32,000.00	35,000.00	35,000.00	35,000.00	9.4%
56402 WATER	18,228.78	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
56403 SEWER	5,913.57	6,200.00	6,200.00	6,600.00	6,600.00	6,600.00	6.5%
56404 STORM SEWER UTIL	49,799.22	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	.0%
59920 TRANS OUT-SPECIA	309,290.00	.00	315,120.00	.00	.00	.00	-100.0%
630 PARKS	3,104,920.48	3,168,010.00	3,174,285.35	3,198,923.00	3,196,923.00	3,196,923.00	.8%



# City of Green Bay

12/23/2015 15:45  
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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 67  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
640 RECREATION							
50003 SEASONAL SALARIE	277,486.06	315,520.00	315,520.00	330,000.00	330,000.00	330,000.00	4.6%
51201 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
51202 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
51203 LIFE INSURANCE	.02	.00	.00	.00	.00	.00	.0%
51210 SOCIAL SECURITY	657.69	580.00	580.00	650.00	650.00	650.00	12.1%
51211 MEDICARE	3,097.95	4,580.00	4,580.00	4,780.00	4,780.00	4,780.00	4.4%
51301 WRS - EMPLOYER S	219.96	300.00	300.00	300.00	300.00	300.00	.0%
51401 CAR ALLOWANCE	1,405.60	1,700.00	1,700.00	1,600.00	1,600.00	1,600.00	-5.9%
51402 CLOTHING ALLOWAN	-375.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
52001 TRAINING & TRAVE	2,070.00	2,390.00	2,390.00	2,500.00	2,500.00	2,500.00	4.6%
52003 DUES & BONDS	.00	.00	.00	300.00	300.00	300.00	.0%
53001 CONTRACTUAL SERV	46,560.97	44,280.00	44,280.00	40,640.00	40,640.00	40,640.00	-8.2%
53004 ADVERTISING	4,201.70	4,400.00	4,400.00	4,460.00	4,460.00	4,460.00	1.4%
53038 CREDIT CARD FEES	7,928.11	6,530.00	6,530.00	8,000.00	8,000.00	8,000.00	22.5%
54001 MATERIAL & SUPPL	36,635.71	37,140.00	37,140.00	37,140.00	37,140.00	37,140.00	.0%
54072 CONCESSIONS	548.41	630.00	630.00	630.00	630.00	630.00	.0%
54091 AWARDS	1,255.36	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	.0%
55203 PROPERTY RENTAL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
59009 NEIGHBORHOOD REC	.00	.00	.00	.00	.00	.00	.0%
59010 WPRA TICKET PROG	17,305.25	20,000.00	20,009.75	20,000.00	20,000.00	20,000.00	.0%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
59013 CASH OVER & SHOR	.00	.00	.00	.00	.00	.00	.0%
640 RECREATION	438,996.99	480,110.00	480,119.75	493,060.00	493,060.00	493,060.00	2.7%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 69  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:  
101 GENERAL FUND

2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
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660 POOLS

50003 SEASONAL SALARIE	250,434.04	283,030.00	283,030.00	291,820.00	291,820.00	291,820.00	3.1%
51201 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
51202 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
51203 LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
51210 SOCIAL SECURITY	51.27	100.00	100.00	80.00	80.00	80.00	-20.0%
51211 MEDICARE	3,635.19	3,800.00	3,800.00	3,700.00	3,700.00	3,700.00	-2.6%
51301 WRS - EMPLOYER S	57.88	60.00	60.00	60.00	60.00	60.00	.0%
51402 CLOTHING ALLOWAN	-548.32	400.00	400.00	400.00	400.00	400.00	.0%
52001 TRAINING & TRAVE	480.00	480.00	480.00	580.00	580.00	580.00	20.8%
52003 DUES & BONDS	.00	.00	.00	130.00	130.00	130.00	.0%
53001 CONTRACTUAL SERV	3,568.80	7,240.00	7,240.00	8,100.00	8,100.00	8,100.00	11.9%
53014 LICENSES & PERMI	3,459.00	4,080.00	4,080.00	4,080.00	4,080.00	4,080.00	.0%
54001 MATERIAL & SUPPL	13,939.62	13,600.00	13,600.00	13,990.00	13,990.00	13,990.00	2.9%
54072 CONCESSIONS	35,491.02	31,200.00	31,200.00	32,100.00	32,100.00	32,100.00	2.9%
54074 CHEMICALS CONTRA	39,106.00	42,630.00	42,630.00	39,610.00	39,610.00	39,610.00	-7.1%
55101 EQUIPMENT REPAIR	12,739.94	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
55201 BUILDING REPAIRS	55,054.51	49,500.00	49,500.00	51,000.00	51,000.00	51,000.00	3.0%
56101 ELECTRICITY	35,654.19	38,500.00	38,500.00	37,000.00	37,000.00	37,000.00	-3.9%
56201 NATURAL GAS	39,488.00	25,000.00	25,000.00	26,000.00	26,000.00	26,000.00	4.0%
56402 WATER	40,878.60	42,000.00	42,000.00	43,700.00	43,700.00	43,700.00	4.0%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
56403 SEWER	5,591.23	4,100.00	4,100.00	6,100.00	6,100.00	6,100.00	48.8%
56404 STORM SEWER UTIL	4,920.31	5,500.00	5,500.00	5,200.00	5,200.00	5,200.00	-5.5%
59013 CASH OVER & SHOR	163.75	100.00	100.00	100.00	100.00	100.00	.0%
660 POOLS	544,165.03	567,320.00	567,320.00	579,750.00	579,750.00	579,750.00	2.2%



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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:  
101 GENERAL FUND

2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
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670 FORESTRY

50001 REGULAR SALARIES	403,243.29	558,100.00	560,320.00	575,583.00	575,583.00	575,583.00	2.7%
50003 SEASONAL SALARIE	29,713.87	39,000.00	39,000.00	43,000.00	43,000.00	43,000.00	10.3%
50005 COMP TIME PAID O	4,045.84	.00	.00	.00	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	.00	.00	-15,000.00	-15,000.00	-15,000.00	.0%
50501 OVERTIME	5,508.68	4,000.00	4,000.00	5,027.00	5,027.00	5,027.00	25.7%
51101 VACATION PAY	37,772.79	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	16,091.40	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	5,579.98	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	.00	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	64.40	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	25,088.40	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	142,529.44	161,250.00	161,250.00	151,766.00	151,766.00	151,766.00	-5.9%
51202 DENTAL INSURANCE	9,316.60	12,950.00	12,950.00	9,750.00	9,750.00	9,750.00	-24.7%
51203 LIFE INSURANCE	702.93	860.00	860.00	871.00	871.00	871.00	1.3%
51210 SOCIAL SECURITY	29,204.84	33,200.00	33,200.00	34,179.00	34,179.00	34,179.00	2.9%
51211 MEDICARE	7,261.15	8,340.00	8,340.00	7,994.00	7,994.00	7,994.00	-4.1%
51301 WRS - EMPLOYER S	34,636.24	38,200.00	38,200.00	37,988.00	37,988.00	37,988.00	-.6%
51402 CLOTHING ALLOWAN	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
51404 PERSONAL SUPPLIE	300.00	300.00	300.00	300.00	300.00	300.00	.0%
52001 TRAINING & TRAVE	1,130.00	930.00	930.00	930.00	930.00	930.00	.0%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
53001 CONTRACTUAL SERV	6,932.28	7,680.00	7,680.00	7,200.00	7,200.00	7,200.00	-6.3%
54001 MATERIAL & SUPPL	11,221.67	10,570.00	10,570.00	11,600.00	11,600.00	11,600.00	9.7%
54060 SAND & GRAVEL	9,321.70	10,860.00	10,860.00	14,140.00	14,140.00	14,140.00	30.2%
54073 HORTICULTURAL MA	11,790.96	11,620.00	11,620.00	11,620.00	11,620.00	11,620.00	.0%
54074 CHEMICALS CONTRA	6,490.33	76,320.00	76,320.00	76,320.00	76,320.00	76,320.00	.0%
670 FORESTRY	800,696.79	977,180.00	979,400.00	976,268.00	976,268.00	976,268.00	-.3%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
690 WILDLIFE SANCTUARY							
50001 REGULAR SALARIES	56,304.27	59,710.00	59,900.00	55,626.00	55,626.00	55,626.00	-7.1%
50002 PART-TIME SALARI	54,669.78	65,000.00	65,000.00	14,850.00	14,850.00	14,850.00	-77.2%
50003 SEASONAL SALARIE	9,536.49	12,200.00	12,200.00	70,230.00	70,230.00	70,230.00	475.7%
51101 VACATION PAY	2,218.27	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	476.07	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	533.96	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	332.16	.00	.00	.00	.00	.00	.0%
51203 LIFE INSURANCE	46.62	90.00	90.00	90.00	90.00	90.00	.0%
51210 SOCIAL SECURITY	4,978.49	5,840.00	5,840.00	5,400.00	5,400.00	5,400.00	-7.5%
51211 MEDICARE	1,723.27	1,830.00	1,830.00	1,790.00	1,790.00	1,790.00	-2.2%
51212 WORKER'S COMPENS	850.00	860.00	860.00	860.00	860.00	860.00	.0%
51301 WRS - EMPLOYER S	5,612.12	5,700.00	5,700.00	5,830.00	5,830.00	5,830.00	2.3%
51402 CLOTHING ALLOWAN	1,022.45	1,600.00	1,600.00	1,300.00	1,300.00	1,300.00	-18.8%
53001 CONTRACTUAL SERV	8,216.86	11,300.00	11,300.00	11,300.00	11,300.00	11,300.00	.0%
53002 COPY MACHINE	.00	500.00	500.00	500.00	500.00	500.00	.0%
53014 LICENSES & PERMI	925.33	1,150.00	1,150.00	1,100.00	1,100.00	1,100.00	-4.3%
54001 MATERIAL & SUPPL	87,221.20	92,000.00	92,000.00	93,840.00	93,840.00	93,840.00	2.0%
54004 BOOKS, MAPS & SU	15.97	70.00	70.00	70.00	70.00	70.00	.0%
54060 SAND & GRAVEL	1,113.41	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
54073 HORTICULTURAL MA	620.57	750.00	750.00	1,750.00	1,750.00	1,750.00	133.3%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
54074 CHEMICALS CONTRA	1,962.53	1,800.00	1,800.00	800.00	800.00	800.00	-55.6%
55101 EQUIPMENT REPAIR	3,427.44	3,440.00	3,440.00	3,440.00	3,440.00	3,440.00	.0%
55120 EQUIPMENT RENTAL	1,073.98	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
55201 BUILDING REPAIRS	8,975.19	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
56101 ELECTRICITY	64,137.40	70,500.00	70,500.00	67,000.00	67,000.00	67,000.00	-5.0%
56201 NATURAL GAS	11,673.85	8,500.00	8,500.00	10,200.00	10,200.00	10,200.00	20.0%
56202 PROPANE	18,032.07	13,500.00	13,500.00	14,000.00	14,000.00	14,000.00	3.7%
56402 WATER	6,694.15	6,800.00	6,800.00	7,000.00	7,000.00	7,000.00	2.9%
56403 SEWER	3,812.15	3,800.00	3,800.00	4,200.00	4,200.00	4,200.00	10.5%
56404 STORM SEWER UTIL	4,141.88	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	.0%
59013 CASH OVER & SHOR	.00	20.00	20.00	20.00	20.00	20.00	.0%
690 WILDLIFE SANCTUARY	360,347.93	385,710.00	385,900.00	389,946.00	389,946.00	389,946.00	1.0%
60 PARKS, REC & FOREST	7,838,781.77	8,192,750.00	8,208,055.10	8,352,121.00	8,349,121.00	8,336,251.00	1.8%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 426 PRF EQUIPMENT REPLACEMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
60 PARKS, REC & FORESTRY							
<hr/>							
620 TRIANGLE HILL							
<hr/>							
54001 MATERIAL & SUPPLIES							
54001 MATERIAL & SUPPL	.00	.00	.00	.00	.00	.00	.0%
55140 EQUIPMENT REPLAC	5,200.00	5,200.00	5,200.00	.00	.00	.00	-100.0%
620 TRIANGLE HILL	5,200.00	5,200.00	5,200.00	.00	.00	.00	-100.0%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 426 PRF EQUIPMENT REPLACEMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
630 PARKS							
55140 EQUIPMENT REPLAC	309,581.47	289,500.00	289,500.00	262,300.00	262,300.00	262,300.00	-9.4%
630 PARKS	309,581.47	289,500.00	289,500.00	262,300.00	262,300.00	262,300.00	-9.4%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

## PROJECTION: 20161 2016 BUDGET PROJECTION

### ACCOUNTS FOR: PRF EQUIPMENT REPLACEMENT

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
630	PARKS				
55140	EQUIPMENT REPLACEMENT				
426630	55140 - EQUIPMENT REPLACEMENT				262,300.00
	COMPLETE BOX TRUCK-REPLACING UNIT 96 1995 CHEV STEP VAN WITH 48,107 MILES	1.00	36,000.00		36,000.00
	POOL MAINTENANCE TRUCK W/TOMMY LIFT-REPLACING UNIT 14 2001 DODGE 3/4 TON WITH 77,472 MILES	1.00	42,000.00		42,000.00
	72" RIDING MOWER-REPLACING UNIT 136 2004 JOHN DEERE MOWER WITH 2,700 HOURS	1.00	18,000.00		18,000.00
	SUPERVISOR TRUCK-REPLACING UNIT 25 2004 1/2 TON WITH 80,100 MILES	1.00	31,000.00		31,000.00
	72" BAGGING RIDING MOWER-REPLACING UNIT 106 2003 SIMPLICITY MOWER WITH 3,538 HOURS	1.00	23,500.00		23,500.00
	FULL SIZE VAN W/LADDER RACK-REPLACING UNIT 9 2001 FORD FOCUS WAGON WITH 61,393 MILES	1.00	43,000.00		43,000.00
	REPAIR IN SHOP FLOOR HOIST	1.00	17,000.00		17,000.00
	MID SIZE SUV, FOR DESIGN AND DEVELOPMENT-REPLACE UNIT 36, 1999 CHEV VENTURA, 42000 MILES	1.00	32,000.00		32,000.00
	SIDE BY SIDE UTV-WLS-REPLACING UNIT 289 2006 CUB CADET, 712 HR & UNIT 290, 2004 JHN DRE GATOR 777 HR	2.00	9,900.00		19,800.00
TOTAL PARKS					262,300.00



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 426 PRF EQUIPMENT REPLACEMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
670 FORESTRY							
55140 EQUIPMENT REPLAC	153,434.76	176,000.00	176,000.00	230,000.00	230,000.00	230,000.00	30.7%
670 FORESTRY	153,434.76	176,000.00	176,000.00	230,000.00	230,000.00	230,000.00	30.7%
60 PARKS, REC & FOREST	473,196.23	470,700.00	470,700.00	492,300.00	492,300.00	492,300.00	4.6%
TOTAL 426 PRF EQUIPMENT REPL	473,196.23	470,700.00	470,700.00	492,300.00	492,300.00	492,300.00	4.6%



# City of Green Bay

12/28/2015 10:29  
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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

ACCOUNTS FOR:

PRF EQUIPMENT REPLACEMENT

670 FORESTRY

55140 EQUIPMENT REPLACEMENT

426670 55140 - EQUIPMENT REPLACEMENT

VENDOR QUANTITY UNIT COST 2016 DEPT/MAYOR

	1.00	70,000.00	230,000.00
1800 BRUSH CHIPPER, REPLACING UNIT 213 2007 VERMEER 1500 CHIPPER, 4115 HRS			70,000.00
	1.00	92,000.00	92,000.00
GVWR DUMP TRUCK W/BODY-REPLACING UNIT 10, 2001 FORD 2 TON TRUCK W/HOIST, 83416 MILES			
	1.00	37,000.00	37,000.00
175 SKID STEER-REPLACING UNIT 269 2005 S-130 SKID STEER, 5,719 HRS			
	1.00	31,000.00	31,000.00
SUPERVISOR TRUCK-REPLACING UNIT 29. 2000 FORD 1/2 TON, 77,792 MILES			

TOTAL FORESTRY

TOTAL PRF EQUIPMENT REPLACEMENT

230,000.00

230,000.00

GRAND TOTAL

230,000.00

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*

**SALARY SUMMARY 2016 RATES**

**Department: PARKS, RECREATION & FORESTRY**

<b>POSITION</b>	<b>FTE</b>	<b>HOURS</b>	<b>AVERAGE RATE</b>		<b>BASE</b>
DIRECTOR OF PARKS, RECREATION & FORESTRY	1	2,080	\$	49.77	\$ 103,519
<b><u>Office</u></b>					
OFFICE MANAGER	1	2,080	\$	25.95	\$ 53,976
EXECUTIVE SECRETARY	1	1,950	\$	23.38	\$ 45,591
ADMINISTRATIVE CLERK	1	1,950	\$	20.30	\$ 39,585
CLERK TYPIST III	1	1,950	\$	17.45	\$ 34,028
CLERK III	1	1,950	\$	17.45	\$ 34,028
SEASONAL CLERICAL	(a)				
<b><u>Parks</u></b>					
PARK SUPERINTENDENT	1	2,080	\$	36.87	\$ 76,690
ASSISTANT PARK SUPERINTENDENT	0.5	2,080	\$	29.19	\$ 30,353
EQUIPMENT FACILITY MAINTENANCE SUPERVISOR	1	2,080	\$	27.51	\$ 57,219
PARK GROUNDS SUPERVISOR	1	2,080	\$	27.51	\$ 57,219
MASTER LICENSED PLUMBER	1	2,080	\$	27.38	\$ 56,950
MAINTENANCE SPECIALIST III	1	2,080	\$	24.83	\$ 51,646
MAINTENANCE SPECIALIST II	8	2,080	\$	23.70	\$ 49,296
2- CARPENTER					
5- MECHANIC/WELDER					
1- PAINTER/CARPENTER					
MAINTENANCE SPECIALIST I	2	2,080	\$	23.23	\$ 48,318
1 POOL MAINTENANCE WORKER					
1 HVAC SPECIALIST					
STORES CLERK	1	2,080	\$	22.24	\$ 46,259
PARK MAINTENANCE WORKER	24	2,080	\$	22.24	\$ 46,259
SEASONAL EMPLOYEES	(a)				
<b><u>City Hall Maintenance</u></b>					
ASSISTANT PARK SUPERINTENDENT	0.5	2,080	\$	29.19	\$ 30,353
BUILDING MAINTENANCE WORKER	1	2,080	\$	21.78	\$ 45,302
BUILDING CUSTODIAN II	1	2,080	\$	19.47	\$ 40,498
BUILDING CUSTODIAN I	1	2,080	\$	17.61	\$ 36,629
CLEANER - PARTTIME (6 @ 17 HRS/WK)	2.6	1,950	\$	13.65	\$ 26,618
<b><u>Park Design &amp; Development</u></b>					
PARK DESIGN & DEVELOPMENT SUPERINTENDENT	1	2,080	\$	35.03	\$ 72,858
SENIOR LANDSCAPE ARCHITECH	1	2,080	\$	29.19	\$ 60,706
<b><u>Wildlife Sanctuary</u></b>					

WILDLIFE SANCTUARY DIRECTOR		1	2,080	\$	31.00	\$	64,475
ASSISTANT WLS MANAGER		1	2,080	\$	27.51	\$	57,219
CURATOR OF ANIMALS		1	2,080	\$	24.51	\$	50,976
SENIOR ANIMAL KEEPER		1	2,080	\$	21.92	\$	45,597
CHIEF NATURALIST		1	2,080	\$	24.51	\$	50,976
NATURALIST		1	2,080	\$	23.17	\$	48,187
CLERK TYPIST III		1	1,950	\$	17.45	\$	34,028
NATURAL RESOURCES & GROUNDS SPECIALIST		1	2,080	\$	23.17	\$	48,187
4K TEACHER	(b)						
4k NATURALIST	(b)						
ANIMAL KEEPER * (4)	(a)						
HORTICULTURIST * (1)	(a)						
VISITOR SPECIALIST * (5)	(a)						
SEASONAL/SUMMER MAINTENANCE	(a)						
<b><u>Forestry</u></b>							
CITY FORESTER		1	2,080	\$	32.93	\$	68,486
ASSISTANT CITY FORESTER		1	2,080	\$	27.51	\$	57,219
FORESTRY WORKER II		6	2,080	\$	23.23	\$	48,318
FORESTRY WORKER I		5	2,080	\$	22.24	\$	46,259
MAINTENANCE SPECIALIST II		1	2,080	\$	23.70	\$	49,296
<b><u>Recreation</u></b>							
RECREATION SUPERINTENDENT		1	2,080	\$	37.30	\$	77,593
RECREATION SUPERVISOR		3	6,240	\$	9.73	\$	60,706
SEASONAL EMPLOYEES	(a)						
<b><u>Special Facilities</u></b>							
SPECIAL FACILITIES MANAGER		1	874	\$	32.93	\$	28,768
SPECIAL FACILITIES ASSISTANT MANAGER		1	874	\$	29.19	\$	25,500
SEASONAL EMPLOYEES	(a)						
<b>COLUMN TOTALS</b>			<b>82.6</b>				

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

(b) Contractual employee reimbursed by GBAP Schools.

# MISCELLANEOUS





# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
99 MISCELLANEOUS							
<hr/>							
099 MISCELLANEOUS							
50099 DEPARTMENT TURNO	.00	-850,000.00	-850,000.00	-125,000.00	-125,000.00	-125,000.00	-85.3%
51101 VACATION PAY	400,000.00	.00	.00	.00	.00	.00	.0%
51110 UNEMPLOYMENT COM	2,009.16	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	150.0%
51204 LEVY SUPPORTED H	490,549.72	428,970.00	428,970.00	363,350.00	363,350.00	363,350.00	-15.3%
51212 WORKER'S COMPENS	17,707.89	190.00	190.00	4,840.00	4,840.00	4,840.00	2447.4%
52001 TRAINING & TRAVE	.00	.00	.00	.00	.00	.00	.0%
52003 DUES & BONDS	27,140.20	27,600.00	27,600.00	24,230.00	24,230.00	24,230.00	-12.2%
53001 CONTRACTUAL SERV	31,499.70	34,000.00	34,000.00	32,000.00	32,000.00	32,000.00	-5.9%
54092 CELEBRATIONS	44,502.31	80,000.00	80,000.00	50,000.00	50,000.00	50,000.00	-37.5%
56101 ELECTRICITY	969.11	950.00	950.00	2,400.00	2,400.00	2,400.00	152.6%
56301 TELEPHONE	92,730.61	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	.0%
57037 PATIENT CENTERED	4,248.00	4,600.00	4,600.00	.00	.00	.00	-100.0%
57090 ALLOC GEN LIAB I	-745,280.85	-594,480.00	-594,480.00	-804,660.00	-804,660.00	-804,660.00	35.4%
57091 ALLOC WORK COMP	-753,740.80	-824,040.00	-824,040.00	-851,870.00	-851,870.00	-851,870.00	3.4%
57098 DEPT INSURANCE C	51,382.12	135,680.00	135,680.00	141,890.00	141,890.00	141,890.00	4.6%
59001 CONTINGENCY	.00	210,000.00	123,820.00	60,000.00	60,000.00	60,000.00	-51.5%
59007 HISTORIC PRESERV	569.14	10,000.00	10,000.00	5,000.00	20,293.00	25,991.00	-50.0%
59008 NEIGHBORHOOD ASS	18,498.22	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	.0%
59018 DONATION / PLEDG	.00	.00	10,000.00	.00	.00	.00	-100.0%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

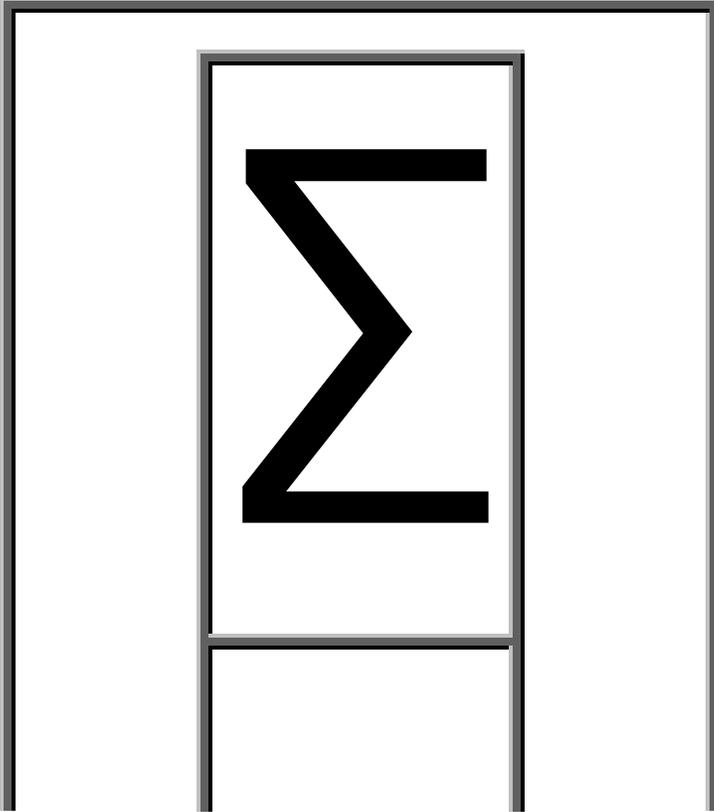
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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
59019 PROPERTY TAXES E	14,011.31	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
099 MISCELLANEOUS	-303,204.16	-1,197,530.00	-1,273,710.00	-957,320.00	-944,027.00	-938,329.00	-24.8%
99 MISCELLANEOUS	-303,204.16	-1,197,530.00	-1,273,710.00	-957,320.00	-944,027.00	-938,329.00	-24.8%
TOTAL 101 GENERAL FUND	78,381,992.12	79,732,550.00	79,834,369.43	80,403,695.00	80,356,448.00	80,364,886.00	.7%

# GENERAL FUND TOTALS



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# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 50001 REGULAR SALARIES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
TOTAL 50001 REGULAR SALARIES	39,970,205.46	45,041,250.00	45,109,650.00	45,101,909.00	45,237,672.00	45,227,062.00	.0%
TOTAL 50002 PART-TIME SALARI	54,669.78	100,880.00	100,880.00	14,850.00	14,850.00	14,850.00	-85.3%
TOTAL 50003 SEASONAL SALARIE	1,124,380.09	1,207,280.00	1,207,280.00	1,401,615.00	1,401,615.00	1,401,615.00	16.1%
TOTAL 50005 COMP TIME PAID O	211,286.78	.00	.00	.00	.00	.00	.0%
TOTAL 50006 PRIOR YEAR PAY	.00	.00	.00	.00	.00	.00	.0%
TOTAL 50099 DEPARTMENT TURNO	.00	-850,000.00	-850,000.00	-1,100,000.00	-1,100,000.00	-1,100,000.00	29.4%
TOTAL 50501 OVERTIME	1,369,819.53	1,608,170.00	1,694,784.85	1,688,441.00	1,534,107.00	1,534,107.00	-.4%
TOTAL 50505 TIME ON THE BOOK	4,507.21	.00	.00	.00	.00	.00	.0%
TOTAL 50506 PACKER OVERTIME	585,852.01	590,180.00	590,180.00	649,523.00	649,523.00	649,523.00	10.1%
TOTAL 51101 VACATION PAY	1,561,135.77	.00	.00	.00	.00	.00	.0%
TOTAL 51102 HOLIDAY PAY	1,906,704.33	1,040,580.00	1,040,580.00	1,570,896.00	1,580,103.00	1,580,103.00	51.0%
TOTAL 51103 PERSONAL DAYS	138,385.42	.00	.00	.00	.00	.00	.0%
TOTAL 51105 FUNERAL LEAVE	18,893.75	.00	.00	.00	.00	.00	.0%
TOTAL 51106 JURY DUTY/WITNES	912.03	.00	.00	.00	.00	.00	.0%
TOTAL 51107 MILITARY DUTY	-1,325.10	.00	.00	.00	.00	.00	.0%
TOTAL 51108 SICK PAY	342,674.45	.00	.00	.00	.00	.00	.0%
TOTAL 51109 SICKPAY PAYOUT-R	-10,714.00	.00	.00	.00	.00	.00	.0%
TOTAL 51110 UNEMPLOYMENT COM	69,199.96	78,400.00	78,400.00	81,600.00	81,600.00	81,600.00	4.1%
TOTAL 51201 HEALTH INSURANCE	8,823,299.93	9,143,480.00	9,143,480.00	8,930,349.00	8,971,881.00	8,984,975.00	-2.3%
TOTAL 51202 DENTAL INSURANCE	688,196.80	760,190.00	760,190.00	733,970.00	737,758.00	739,520.00	-3.4%
TOTAL 51203 LIFE INSURANCE	40,291.52	57,970.00	57,970.00	68,045.00	68,233.00	68,217.00	17.4%
TOTAL 51204 LEVY SUPPORTED H	490,549.72	428,970.00	428,970.00	363,350.00	363,350.00	363,350.00	-15.3%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 51210 SOCIAL SECURITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
TOTAL 51210 SOCIAL SECURITY	1,837,314.26	2,008,100.00	2,008,100.00	2,042,790.00	2,041,988.00	2,041,343.00	1.7%
TOTAL 51211 MEDICARE	639,571.39	663,160.00	663,160.00	698,584.00	700,744.00	700,593.00	5.3%
TOTAL 51212 WORKER'S COMPENS	752,130.80	717,970.00	717,970.00	814,940.00	814,940.00	814,940.00	13.5%
TOTAL 51301 WRS - EMPLOYER S	4,613,017.11	4,698,350.00	4,698,350.00	4,691,458.00	4,713,216.00	4,712,522.00	-.1%
TOTAL 51398 66.191 PENSION	23,868.08	16,820.00	16,820.00	16,820.00	16,820.00	16,820.00	.0%
TOTAL 51399 62.13 PENSION	68,760.49	64,190.00	64,190.00	64,190.00	64,190.00	64,190.00	.0%
TOTAL 51401 CAR ALLOWANCE	10,226.77	13,500.00	13,500.00	12,480.00	12,480.00	12,480.00	-7.6%
TOTAL 51402 CLOTHING ALLOWAN	269,124.07	255,620.00	255,620.00	247,380.00	247,380.00	247,380.00	-3.2%
TOTAL 51403 SAFETY GLASSES	5,266.09	12,760.00	12,760.00	10,560.00	10,560.00	10,560.00	-17.2%
TOTAL 51404 PERSONAL SUPPLIE	63,786.73	69,510.00	69,510.00	50,160.00	50,160.00	50,160.00	-27.8%
TOTAL 51501 SEC 125-FLEX BEN	12,384.75	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00	.0%
TOTAL 51502 EMPLOYEE ASSISTA	20,683.20	23,000.00	23,000.00	26,460.00	26,460.00	26,460.00	15.0%
TOTAL 51505 CDL REIMBURSEMEN	130.00	.00	.00	.00	.00	.00	.0%
TOTAL 51508 LODD DEPENDENT H	19,327.20	20,500.00	20,500.00	39,260.00	39,260.00	39,260.00	91.5%
TOTAL 52001 TRAINING & TRAVE	145,669.42	143,080.00	143,080.00	163,560.00	163,560.00	163,560.00	14.3%
TOTAL 52002 MANAGEMENT TRAIN	464.96	750.00	750.00	750.00	750.00	750.00	.0%
TOTAL 52003 DUES & BONDS	43,209.06	44,290.00	44,290.00	42,755.00	42,755.00	42,755.00	-3.5%
TOTAL 52004 DRILL INSTRUCTIO	16,745.06	15,200.00	15,200.00	15,200.00	15,200.00	15,200.00	.0%
TOTAL 52005 RECORDS CHECKS	16,194.33	16,900.00	16,900.00	17,050.00	17,050.00	17,050.00	.9%
TOTAL 52006 EMPLOYEE MED EXP	41,605.66	56,880.00	56,880.00	63,710.00	51,710.00	51,710.00	12.0%
TOTAL 52007 RECRUITING	49,588.92	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	.0%
TOTAL 52008 LAUNDRY	18,332.11	16,940.00	16,940.00	17,720.00	17,720.00	17,720.00	4.6%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 52009 RANDOM DRUG & ALCOHOL TEST	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
TOTAL 52009 RANDOM DRUG & AL	3,572.00	3,000.00	3,000.00	3,900.00	3,900.00	3,900.00	30.0%
TOTAL 52010 EDUCATION REIMBU	9,080.17	20,000.00	20,000.00	20,000.00	16,000.00	16,000.00	.0%
TOTAL 52011 MEAL ALLOWANCE -	1,924.00	2,000.00	2,000.00	3,720.00	3,720.00	3,720.00	86.0%
TOTAL 53001 CONTRACTUAL SERV	809,246.69	691,970.00	699,750.00	728,620.00	706,320.00	706,320.00	4.1%
TOTAL 53002 COPY MACHINE	63,880.35	69,710.00	69,710.00	71,220.00	71,220.00	71,220.00	2.2%
TOTAL 53003 MARKETING EXPENS	59,754.31	51,800.00	51,800.00	31,800.00	31,800.00	31,800.00	-38.6%
TOTAL 53004 ADVERTISING	70,560.43	64,400.00	64,400.00	70,960.00	70,960.00	70,960.00	10.2%
TOTAL 53006 WITNESS FEES	50.00	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL 53007 BOARD OF PRISONE	118,360.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.0%
TOTAL 53008 MAINTENANCE OF A	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	.0%
TOTAL 53010 PRIVATE EQUIPMEN	190,810.48	277,000.00	277,000.00	281,000.00	281,000.00	281,000.00	1.4%
TOTAL 53011 MONITOR LANDFILL	5,873.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	.0%
TOTAL 53012 HAZARDOUS CHEM F	1,938.92	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL 53013 STATE PERMIT STA	755.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL 53014 LICENSES & PERMI	6,255.33	7,160.00	7,160.00	7,130.00	7,130.00	7,130.00	-.4%
TOTAL 53017 FINANCE SERVICES	.00	.00	.00	150.00	150.00	150.00	.0%
TOTAL 53018 GENERAL AUDIT	31,225.00	33,500.00	33,500.00	33,300.00	33,300.00	33,300.00	-.6%
TOTAL 53020 SOFTWARE MAINTEN	118,876.70	139,300.00	139,300.00	156,340.00	156,340.00	156,340.00	12.2%
TOTAL 53021 LEGAL EXPENSES	13,417.02	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL 53022 PERSONNEL RISK M	-58.26	.00	.00	.00	.00	.00	.0%
TOTAL 53035 CRIME PREVENTION	9,000.98	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
TOTAL 53038 CREDIT CARD FEES	7,928.11	6,530.00	6,530.00	8,000.00	8,000.00	8,000.00	22.5%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 4  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 53040 SANITATION DISPOSAL FEES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
TOTAL 53040 SANITATION DISPO	922,923.57	888,500.00	888,500.00	1,188,000.00	1,188,000.00	1,188,000.00	33.7%
TOTAL 53041 OCC MED	77,316.24	84,670.00	84,670.00	90,000.00	90,000.00	90,000.00	6.3%
TOTAL 54001 MATERIAL & SUPPL	707,116.71	558,310.00	558,835.35	612,490.00	610,490.00	610,490.00	9.6%
TOTAL 54002 OFFICE SUPPLIES	110,321.73	115,140.00	115,140.00	119,890.00	115,690.00	115,690.00	4.1%
TOTAL 54003 HOUSEKEEPING SUP	39,777.29	39,200.00	39,200.00	40,200.00	40,200.00	40,200.00	2.6%
TOTAL 54004 BOOKS, MAPS & SU	19,430.32	27,200.00	27,200.00	30,800.00	30,800.00	30,800.00	13.2%
TOTAL 54005 POSTAGE	92,353.55	98,000.00	98,013.59	99,000.00	99,000.00	99,000.00	1.0%
TOTAL 54010 DEPR, GAS, OIL &	584,245.75	581,500.00	581,500.00	522,100.00	522,100.00	522,100.00	-10.2%
TOTAL 54018 TOOLS & SHOP SUP	98,603.41	99,100.00	99,100.00	101,400.00	101,400.00	101,400.00	2.3%
TOTAL 54030 SCHOOL PATROL &	.00	600.00	600.00	600.00	600.00	600.00	.0%
TOTAL 54031 GUNS & AMMUNITIO	61,425.15	75,800.00	76,746.90	75,800.00	75,800.00	75,800.00	-1.2%
TOTAL 54032 POLICE PHOTOSTAT	28,540.73	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL 54033 PHOTO ID	7,569.01	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
TOTAL 54034 PLAIN CLOTHES IN	15,644.03	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
TOTAL 54035 PARKING ENFORCEM	.00	5,500.00	5,500.00	2,000.00	2,000.00	2,000.00	-63.6%
TOTAL 54036 EMERGENCY RESPON	3,497.85	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.0%
TOTAL 54037 K-9 UNIT	12,950.76	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL 54042 OXYGEN MED SUPPL	11,293.59	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	.0%
TOTAL 54050 FIRE PREVENTION	15,246.08	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL 54051 MEDICAL SUPPLIES	175,714.22	169,400.00	183,108.99	177,400.00	175,800.00	175,800.00	-3.1%
TOTAL 54053 H & D OVERSIGHT	357.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL 54060 SAND & GRAVEL	22,531.46	25,060.00	25,060.00	29,840.00	29,840.00	29,840.00	19.1%



# City of Green Bay

12/28/2015 09:39  
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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 5  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 54061 BLACKTOP MATERIALS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
TOTAL 54061 BLACKTOP MATERIA	105,645.36	94,300.00	94,300.00	100,000.00	100,000.00	100,000.00	6.0%
TOTAL 54062 PAINT	75,586.52	83,600.00	83,600.00	81,600.00	81,600.00	81,600.00	-2.4%
TOTAL 54063 BARRICADES & CUL	4,495.29	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
TOTAL 54064 JOINT SEALING MA	36,006.92	48,000.00	48,000.00	71,000.00	71,000.00	71,000.00	47.9%
TOTAL 54067 PLASTIC BAGS	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
TOTAL 54068 RECYLING PROGRAM	2,277.77	8,700.00	8,700.00	8,700.00	5,000.00	5,000.00	.0%
TOTAL 54069 SANDBAGS	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL 54070 COMMUNICATIONS S	45,056.01	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL 54071 P-CARD EXPENSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 54072 CONCESSIONS	37,618.39	33,550.00	33,550.00	34,520.00	34,520.00	34,520.00	2.9%
TOTAL 54073 HORTICULTURAL MA	18,214.06	18,370.00	18,370.00	19,370.00	19,370.00	19,370.00	5.4%
TOTAL 54074 CHEMICALS CONTRA	54,242.44	129,750.00	129,750.00	126,730.00	126,730.00	126,730.00	-2.3%
TOTAL 54091 AWARDS	1,255.36	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	.0%
TOTAL 54092 CELEBRATIONS	44,502.31	80,000.00	80,000.00	50,000.00	50,000.00	50,000.00	-37.5%
TOTAL 54099 GARBAGE CARTS	52.00	.00	.00	.00	.00	.00	.0%
TOTAL 55101 EQUIPMENT REPAIR	335,085.81	299,590.00	299,590.00	318,240.00	318,240.00	318,240.00	6.2%
TOTAL 55102 FURNITURE REPAIR	.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL 55103 PLAYGROUND EQUIP	44,753.72	44,700.00	44,700.00	48,540.00	48,540.00	48,540.00	8.6%
TOTAL 55105 RADIO MAINT CONT	164,519.91	190,950.00	190,950.00	219,800.00	219,800.00	219,800.00	15.1%
TOTAL 55107 STREET LIGHT MAI	30,867.15	51,000.00	51,000.00	70,000.00	70,000.00	70,000.00	37.3%
TOTAL 55108 FIREFIGHTING EQU	52,368.46	53,300.00	53,300.00	53,300.00	53,300.00	53,300.00	.0%
TOTAL 55111 VEHICLE REPAIRS	3,920.89	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 55120 EQUIPMENT RENTALS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
TOTAL 55120 EQUIPMENT RENTAL	28,303.55	39,270.00	39,270.00	42,310.00	42,310.00	42,310.00	7.7%
TOTAL 55130 CITY EQUIPMENT U	1,953,200.00	2,308,320.00	1,993,200.00	2,379,400.00	2,379,400.00	2,379,400.00	19.4%
TOTAL 55140 EQUIPMENT REPLAC	1,530.65	.00	.00	350.00	350.00	350.00	.0%
TOTAL 55141 SIGNAL REPLACEME	61,817.22	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
TOTAL 55151 NEW SIGNS	27,444.39	80,000.00	80,000.00	80,000.00	78,000.00	78,000.00	.0%
TOTAL 55201 BUILDING REPAIRS	369,422.16	346,600.00	346,600.00	366,000.00	306,000.00	306,000.00	5.6%
TOTAL 55203 PROPERTY RENTAL	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL 55301 PAVEMENT/SIDEWAL	3,241.40	4,000.00	4,000.00	6,000.00	4,000.00	4,000.00	50.0%
TOTAL 56101 ELECTRICITY	598,586.88	651,640.00	651,640.00	648,090.00	648,090.00	648,090.00	-.5%
TOTAL 56102 SIGNAL ELECTRICI	50,488.05	50,000.00	50,000.00	64,000.00	64,000.00	64,000.00	28.0%
TOTAL 56103 STREET LIGHT ELE	1,800,039.56	1,860,000.00	1,860,000.00	1,860,000.00	1,860,000.00	1,860,000.00	.0%
TOTAL 56201 NATURAL GAS	344,924.10	284,150.00	284,150.00	257,690.00	252,690.00	252,690.00	-9.3%
TOTAL 56202 PROPANE	20,471.84	15,800.00	15,800.00	16,000.00	16,000.00	16,000.00	1.3%
TOTAL 56301 TELEPHONE	103,420.06	122,700.00	122,700.00	122,700.00	122,700.00	122,700.00	.0%
TOTAL 56302 CELL PHONES	90,247.60	88,540.00	88,540.00	142,480.00	142,480.00	142,480.00	60.9%
TOTAL 56303 PAGERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL 56402 WATER	91,838.51	97,960.00	97,960.00	100,910.00	100,410.00	100,410.00	3.0%
TOTAL 56403 SEWER	35,814.31	35,340.00	35,340.00	40,740.00	40,240.00	40,240.00	15.3%
TOTAL 56404 STORM SEWER UTIL	72,903.01	73,650.00	73,650.00	72,850.00	72,850.00	72,850.00	-1.1%
TOTAL 57037 PATIENT CENTERED	4,248.00	4,600.00	4,600.00	.00	.00	.00	-100.0%
TOTAL 57090 ALLOC GEN LIAB I	-745,280.85	-594,480.00	-594,480.00	-804,660.00	-804,660.00	-804,660.00	35.4%
TOTAL 57091 ALLOC WORK COMP	-753,740.80	-824,040.00	-824,040.00	-851,870.00	-851,870.00	-851,870.00	3.4%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 57098 DEPT INSURANCE CHARGES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
TOTAL 57098 DEPT INSURANCE C	805,792.23	781,310.00	781,310.00	804,720.00	804,720.00	804,720.00	3.0%
TOTAL 59001 CONTINGENCY	.00	210,000.00	123,820.00	60,000.00	60,000.00	60,000.00	-51.5%
TOTAL 59003 TAX ADJUSTMENTS	21,475.57	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	-33.3%
TOTAL 59007 HISTORIC PRESERV	569.14	10,000.00	10,000.00	5,000.00	20,293.00	25,991.00	-50.0%
TOTAL 59008 NEIGHBORHOOD ASS	18,498.22	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	.0%
TOTAL 59009 NEIGHBORHOOD REC	.00	.00	.00	.00	.00	.00	.0%
TOTAL 59010 WPRA TICKET PROG	17,305.25	20,000.00	20,009.75	20,000.00	20,000.00	20,000.00	.0%
TOTAL 59011 CHRISTMAS DECORA	36.33	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL 59012 STREET DECORATIO	964.94	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
TOTAL 59013 CASH OVER & SHOR	-.21	150.00	150.00	140.00	140.00	140.00	-6.7%
TOTAL 59018 DONATION / PLEDG	.00	.00	10,000.00	.00	.00	.00	-100.0%
TOTAL 59019 PROPERTY TAXES E	14,011.31	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
TOTAL 59030 SALVAGE VEHICLE	9,026.25	.00	.00	.00	.00	.00	.0%
TOTAL 59920 TRANS OUT-SPECIA	309,290.00	.00	315,120.00	.00	.00	.00	-100.0%
TOTAL 59940 TRANS OUT-CAPITA	.00	.00	.00	.00	.00	.00	.0%
TOTAL 59970 TRANS OUT-INTERN	1,200,000.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	78,381,992.12	79,732,550.00	79,834,369.43	80,403,695.00	80,356,448.00	80,364,886.00	.7%

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*

# **SANITARY SEWER BUDGET**

**DEPARTMENT OF  
PUBLIC WORKS**



# City of Green Bay

12/23/2015 15:45  
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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 201 SANITARY SEWER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
520 SANITARY SEWER							
<hr/>							
50001 REGULAR SALARIES							
50001 REGULAR SALARIES	764,343.17	1,069,910.00	1,069,910.00	1,065,295.00	1,065,295.00	1,065,295.00	- .4%
50005 COMP TIME PAID O	8,210.41	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	24,866.44	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	.0%
51101 VACATION PAY	68,542.51	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	24,538.48	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	8,884.44	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	3,427.52	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	11.30	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	31,047.54	.00	.00	.00	.00	.00	.0%
51109 SICKPAY PAYOUT-R	.00	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	263,455.19	317,520.00	317,520.00	234,193.00	234,193.00	234,193.00	-26.2%
51202 DENTAL INSURANCE	20,922.24	24,080.00	24,080.00	21,222.00	21,222.00	21,222.00	-11.9%
51203 LIFE INSURANCE	1,315.51	1,700.00	1,700.00	1,574.00	1,574.00	1,574.00	-7.4%
51204 LEVY SUPPORTED H	14,541.63	11,720.00	11,720.00	7,860.00	7,860.00	7,860.00	-32.9%
51210 SOCIAL SECURITY	52,994.72	66,660.00	66,660.00	67,076.00	67,076.00	67,076.00	.6%
51211 MEDICARE	12,774.06	15,600.00	15,600.00	15,688.00	15,688.00	15,688.00	.6%
51212 WORKER'S COMPENS	59,486.16	12,630.00	12,630.00	12,010.00	12,010.00	12,010.00	-4.9%
51301 WRS - EMPLOYER S	71,706.77	76,350.00	76,350.00	73,870.00	73,870.00	73,870.00	-3.2%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 201 SANITARY SEWER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
51402 CLOTHING ALLOWAN	.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
51403 SAFETY GLASSES	604.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
51404 PERSONAL SUPPLIE	1,950.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
52001 TRAINING & TRAVE	769.97	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
53001 CONTRACTUAL SERV	103,846.92	252,500.00	252,500.00	252,500.00	252,500.00	252,500.00	.0%
53002 COPY MACHINE	664.81	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
53014 LICENSES & PERMI	2,088.00	6,500.00	6,500.00	6,700.00	6,700.00	6,700.00	3.1%
53017 FINANCE SERVICES	819,096.14	770,000.00	770,000.00	800,000.00	800,000.00	800,000.00	3.9%
53020 SOFTWARE MAINTEN	17,673.00	19,000.00	19,000.00	33,500.00	33,500.00	33,500.00	76.3%
53100 SEWER TREATMENT	11,665,026.92	11,880,000.00	11,880,000.00	13,068,000.00	13,068,000.00	13,068,000.00	10.0%
53101 SEWER TREATMENT	1,358,678.33	1,433,500.00	1,433,500.00	1,576,850.00	1,576,850.00	1,576,850.00	10.0%
53110 SEWER SAMPLING C	150,703.60	225,000.00	225,000.00	200,000.00	200,000.00	200,000.00	-11.1%
53112 SEWER SERVICE RA	.00	1,000,000.00	1,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	100.0%
53113 SEWER SERVICE AG	14,407.43	15,000.00	15,000.00	17,000.00	17,000.00	17,000.00	13.3%
54001 MATERIAL & SUPPL	29,866.38	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
54010 DEPR, GAS, OIL &	38,492.80	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
55101 EQUIPMENT REPAIR	30,446.31	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
55130 CITY EQUIPMENT U	-2,730.91	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	100.0%
56101 ELECTRICITY	17,621.20	24,600.00	24,600.00	27,000.00	27,000.00	27,000.00	9.8%
56201 NATURAL GAS	149.56	240.00	240.00	250.00	250.00	250.00	4.2%
56301 TELEPHONE	113.93	1,700.00	1,700.00	2,000.00	2,000.00	2,000.00	17.6%
56302 CELL PHONES	1,296.73	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 201 SANITARY SEWER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
56402 WATER	158.76	230.00	230.00	230.00	230.00	230.00	.0%
56403 SEWER	81.92	130.00	130.00	130.00	130.00	130.00	.0%
56404 STORM SEWER UTIL	324.78	500.00	500.00	500.00	500.00	500.00	.0%
57037 PATIENT CENTERED	92.00	.00	.00	.00	.00	.00	.0%
57098 DEPT INSURANCE C	7,244.08	8,540.00	8,540.00	14,510.00	14,510.00	14,510.00	69.9%
58110 INTEREST PMT - G	290.30	.00	.00	.00	.00	.00	.0%
59930 TRANS OUT-DEBT S	1,350,565.53	1,257,630.00	1,257,630.00	1,485,444.00	1,485,444.00	1,485,444.00	18.1%
59940 TRANS OUT-CAPITA	156,700.00	1,271,380.00	1,271,380.00	296,680.00	296,680.00	296,680.00	-76.7%
520 SANITARY SEWER	17,197,290.58	20,000,120.00	20,000,120.00	21,522,582.00	21,522,582.00	21,522,582.00	7.6%
50 DEPT OF PUBLIC WORK	17,197,290.58	20,000,120.00	20,000,120.00	21,522,582.00	21,522,582.00	21,522,582.00	7.6%
TOTAL 201 SANITARY SEWER	17,197,290.58	20,000,120.00	20,000,120.00	21,522,582.00	21,522,582.00	21,522,582.00	7.6%

# **PARKING SYSTEM DIVISION**



**DEPARTMENT OF  
PUBLIC WORKS**



# City of Green Bay

12/23/2015 15:45  
DianaEl

City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 202 PARKING UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
505 PARKING							
<hr/>							
50001 REGULAR SALARIES							
50001 REGULAR SALARIES	732,439.27	894,240.00	894,240.00	984,551.00	984,551.00	984,551.00	10.1%
50005 COMP TIME PAID O	2,998.34	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	4,345.35	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	-28.6%
51101 VACATION PAY	66,420.65	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	26,371.44	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	9,048.76	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	1,717.64	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	40.25	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	43,015.94	.00	.00	.00	.00	.00	.0%
51110 UNEMPLOYMENT COM	.00	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	235,381.16	239,350.00	239,350.00	257,169.00	257,169.00	257,169.00	7.4%
51202 DENTAL INSURANCE	20,270.33	21,720.00	21,720.00	21,953.00	21,953.00	21,953.00	1.1%
51203 LIFE INSURANCE	1,195.43	1,480.00	1,480.00	1,382.00	1,382.00	1,382.00	-6.6%
51204 LEVY SUPPORTED H	12,992.06	10,700.00	10,700.00	9,800.00	9,800.00	9,800.00	-8.4%
51210 SOCIAL SECURITY	51,277.82	52,720.00	52,720.00	57,412.00	57,412.00	57,412.00	8.9%
51211 MEDICARE	12,159.21	12,340.00	12,340.00	13,425.00	13,425.00	13,425.00	8.8%
51212 WORKER'S COMPENS	169,740.35	60,010.00	60,010.00	86,770.00	86,770.00	86,770.00	44.6%
51301 WRS - EMPLOYER S	60,940.30	60,370.00	60,370.00	64,404.00	64,404.00	64,404.00	6.7%



# City of Green Bay

12/23/2015 15:45  
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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 81  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 202 PARKING UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
51401 CAR ALLOWANCE	338.70	360.00	360.00	360.00	360.00	360.00	.0%
51402 CLOTHING ALLOWAN	4,356.51	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
51403 SAFETY GLASSES	428.59	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
52001 TRAINING & TRAVE	2,706.47	5,580.00	5,580.00	6,080.00	6,080.00	6,080.00	9.0%
52003 DUES & BONDS	595.00	940.00	940.00	1,270.00	1,270.00	1,270.00	35.1%
53001 CONTRACTUAL SERV	1,600.00	.00	.00	.00	.00	.00	.0%
53020 SOFTWARE MAINTEN	9,403.61	20,200.00	20,200.00	19,000.00	19,000.00	19,000.00	-5.9%
53022 PERSONNEL RISK M	9,743.60	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
53025 SECURITY SERVICE	75,268.58	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
53029 PRINTING SERVICE	1,956.34	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.3%
53030 SNOWPLOWING SERV	18,091.00	75,000.00	75,000.00	60,000.00	60,000.00	60,000.00	-20.0%
54001 MATERIAL & SUPPL	.00	.00	.00	.00	.00	.00	.0%
54002 OFFICE SUPPLIES	5,140.25	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
54005 POSTAGE	9,144.27	9,200.00	9,200.00	9,000.00	9,000.00	9,000.00	-2.2%
54010 DEPR, GAS, OIL &	24,284.30	32,000.00	32,000.00	15,000.00	15,000.00	15,000.00	-53.1%
54035 PARKING ENFORCEM	21,702.23	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	.0%
55101 EQUIPMENT REPAIR	1,497.82	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00	13.3%
55110 ELEVATOR REPAIRS	28,925.64	38,000.00	38,000.00	40,000.00	40,000.00	40,000.00	5.3%
55111 VEHICLE REPAIRS	18,112.14	31,000.00	31,000.00	28,000.00	28,000.00	28,000.00	-9.7%
55112 METER MAINTENANC	2,265.82	4,900.00	4,900.00	5,500.00	5,500.00	5,500.00	12.2%
55113 REVENUE CONTROL	45,180.50	52,500.00	52,500.00	52,000.00	52,000.00	52,000.00	-1.0%
55114 PARKING FACILITY	84,252.47	66,500.00	66,500.00	80,000.00	80,000.00	80,000.00	20.3%



# City of Green Bay

12/23/2015 15:45  
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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 82  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 202 PARKING UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
55140 EQUIPMENT REPLAC	8,972.57	.00	.00	.00	.00	.00	.0%
55150 NEW EQUIPMENT	13,319.31	11,100.00	11,100.00	.00	.00	.00	-100.0%
55203 PROPERTY RENTAL	28,058.80	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	.0%
56101 ELECTRICITY	171,576.54	202,000.00	202,000.00	181,000.00	181,000.00	181,000.00	-10.4%
56201 NATURAL GAS	4,996.61	4,800.00	4,800.00	3,900.00	3,900.00	3,900.00	-18.8%
56202 PROPANE	772.04	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
56301 TELEPHONE	4,029.96	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
56302 CELL PHONES	1,563.31	2,000.00	2,000.00	3,600.00	3,600.00	3,600.00	80.0%
56402 WATER	3,546.86	3,600.00	3,600.00	4,100.00	4,100.00	4,100.00	13.9%
56403 SEWER	1,454.74	1,700.00	1,700.00	1,900.00	1,900.00	1,900.00	11.8%
56404 STORM SEWER UTIL	5,877.18	6,500.00	6,500.00	6,900.00	6,900.00	6,900.00	6.2%
57037 PATIENT CENTERED	136.00	.00	.00	.00	.00	.00	.0%
57098 DEPT INSURANCE C	25,941.75	28,580.00	28,580.00	50,350.00	50,350.00	50,350.00	76.2%
59014 BAD DEBT EXPENSE	3,141.14	.00	.00	.00	.00	.00	.0%
59019 PROPERTY TAXES E	5,305.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
59930 TRANS OUT-DEBT S	418,970.00	.00	494,630.00	469,934.00	469,934.00	469,934.00	-5.0%
59940 TRANS OUT-CAPITA	100,000.00	435,360.00	435,360.00	177,100.00	177,100.00	177,100.00	-59.3%
505 PARKING	2,613,009.95	2,540,650.00	3,035,280.00	2,866,460.00	2,866,460.00	2,866,460.00	-5.6%
50 DEPT OF PUBLIC WORK	2,613,009.95	2,540,650.00	3,035,280.00	2,866,460.00	2,866,460.00	2,866,460.00	-5.6%
TOTAL 202 PARKING UTILITY	2,613,009.95	2,540,650.00	3,035,280.00	2,866,460.00	2,866,460.00	2,866,460.00	-5.6%



# City of Green Bay

12/28/2015 09:21  
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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

## PROJECTION: 20161 2016 BUDGET PROJECTION

### ACCOUNTS FOR: PARKING UTILITY

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
59940	TRANS OUT-CAPITAL PROJECT FUND				
202505	59940 - TRANS OUT - CAP PROJ FD				177,100.00
	LOT F LIGHTS	1.00	130,000.00		130,000.00
	VEHICLE REPLACEMENT FUND	1.00	33,000.00		33,000.00
	BACKPACK BLOWERS	3.00	500.00		1,500.00
	TRACTOR SPREADER	1.00	4,200.00		4,200.00
	TRACTOR BROOM	1.00	4,100.00		4,100.00
	ELEVATOR FLOORS	1.00	4,300.00		4,300.00
	TOTAL PARKING				177,100.00
	TOTAL PARKING UTILITY		177,100.00		

# **STORM WATER UTILITY**

**DEPARTMENT OF  
PUBLIC WORKS**





# City of Green Bay

12/23/2015 15:45  
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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 205 STORM WATER UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
525 STORM SEWER UTILITY							
<hr/>							
50001 REGULAR SALARIES							
50001 REGULAR SALARIES	919,715.08	1,073,670.00	1,073,670.00	1,108,778.00	1,108,778.00	1,108,778.00	3.3%
50005 COMP TIME PAID O	4,478.46	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	7,996.72	40,000.00	40,000.00	39,996.00	39,996.00	39,996.00	.0%
51101 VACATION PAY	53,933.39	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	11,697.21	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	7,550.35	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	1,068.98	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	196.80	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	22,624.34	.00	.00	.00	.00	.00	.0%
51109 SICKPAY PAYOUT-R	9,649.75	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	251,936.05	281,200.00	281,200.00	246,737.00	246,737.00	246,737.00	-12.3%
51202 DENTAL INSURANCE	20,414.04	22,670.00	22,670.00	21,470.00	21,470.00	21,470.00	-5.3%
51203 LIFE INSURANCE	1,272.64	1,720.00	1,720.00	1,656.00	1,656.00	1,656.00	-3.7%
51204 LEVY SUPPORTED H	2,897.49	10,290.00	10,290.00	10,070.00	10,070.00	10,070.00	-2.1%
51210 SOCIAL SECURITY	60,121.59	66,430.00	66,430.00	68,762.00	68,762.00	68,762.00	3.5%
51211 MEDICARE	14,668.28	15,550.00	15,550.00	16,079.00	16,079.00	16,079.00	3.4%
51212 WORKER'S COMPENS	59,486.15	12,630.00	12,630.00	12,010.00	12,010.00	12,010.00	-4.9%
51301 WRS - EMPLOYER S	66,246.89	75,680.00	75,680.00	75,817.00	75,817.00	75,817.00	.2%



# City of Green Bay

12/23/2015 15:45  
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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 88  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 205 STORM WATER UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
51401 CAR ALLOWANCE	-62.78	.00	.00	.00	.00	.00	.0%
51402 CLOTHING ALLOWAN	450.00	.00	.00	3,000.00	3,000.00	3,000.00	.0%
51403 SAFETY GLASSES	151.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
51404 PERSONAL SUPPLIE	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
52001 TRAINING & TRAVE	762.82	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00	400.0%
52003 DUES & BONDS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
53001 CONTRACTUAL SERV	13,953.02	70,000.00	70,000.00	250,000.00	250,000.00	250,000.00	257.1%
53002 COPY MACHINE	664.82	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
53014 LICENSES & PERMI	12,000.00	16,000.00	16,000.00	16,200.00	16,200.00	16,200.00	1.3%
53017 FINANCE SERVICES	278,107.04	270,000.00	270,000.00	280,000.00	280,000.00	280,000.00	3.7%
53020 SOFTWARE MAINTEN	14,371.00	15,500.00	15,500.00	27,000.00	27,000.00	27,000.00	74.2%
53040 SANITATION DISPO	.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
53110 SEWER SAMPLING C	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
54001 MATERIAL & SUPPL	30,735.69	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
54010 DEPR, GAS, OIL &	49,252.30	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
55101 EQUIPMENT REPAIR	63,926.45	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.0%
55130 CITY EQUIPMENT U	309,395.85	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.0%
55320 DIKE MAIN-RIGHT	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
56101 ELECTRICITY	44,699.21	65,500.00	65,500.00	71,860.00	71,860.00	71,860.00	9.7%
56201 NATURAL GAS	.00	110.00	110.00	110.00	110.00	110.00	.0%
56302 CELL PHONES	.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
56402 WATER	68.80	200.00	200.00	200.00	200.00	200.00	.0%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

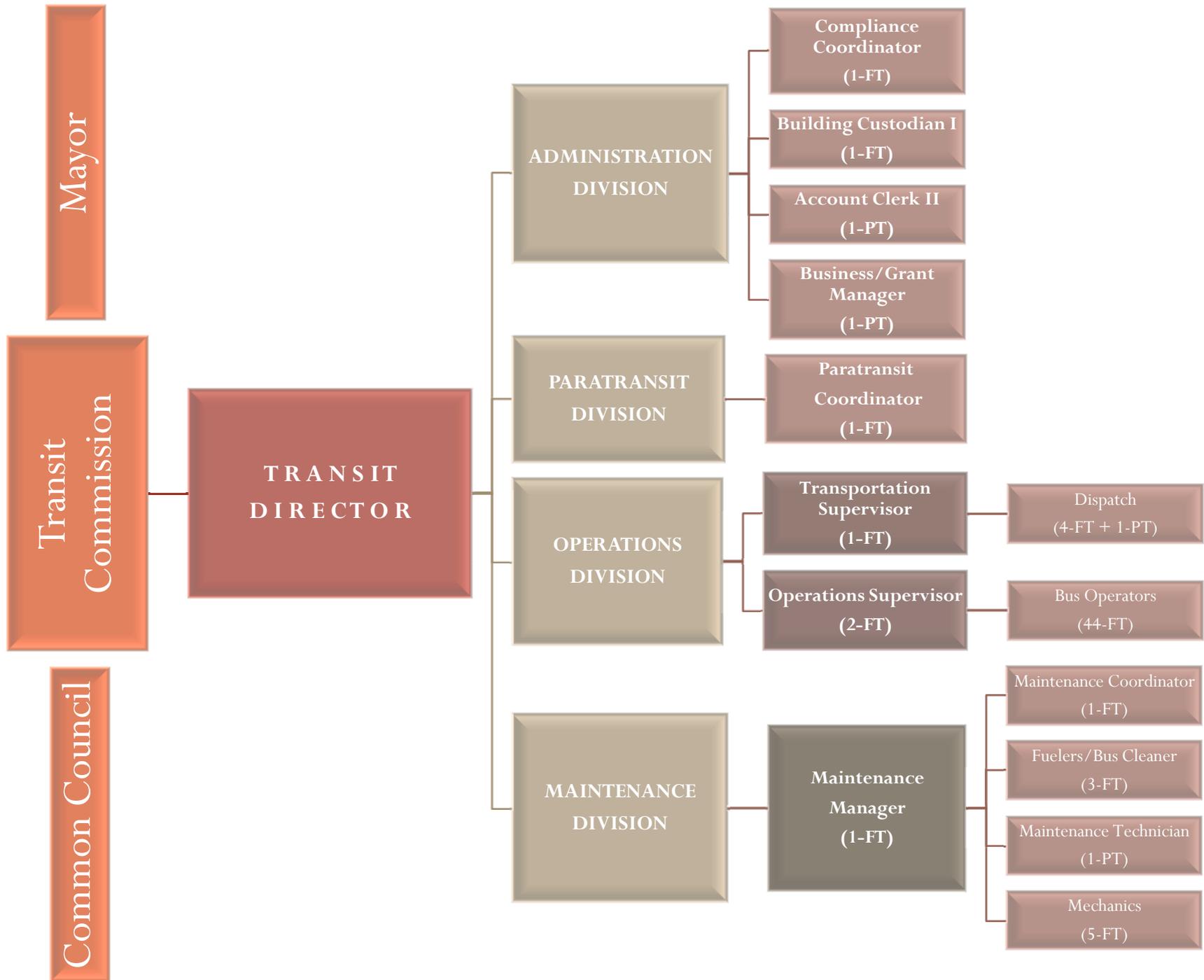
PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 205 STORM WATER UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
56403 SEWER	.00	100.00	100.00	100.00	100.00	100.00	.0%
57037 PATIENT CENTERED	90.00	.00	.00	.00	.00	.00	.0%
57098 DEPT INSURANCE C	5,563.08	6,330.00	6,330.00	7,230.00	7,230.00	7,230.00	14.2%
59910 TRANS OUT-GENERA	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
59930 TRANS OUT-DEBT S	519,849.92	414,600.00	414,600.00	561,852.00	561,852.00	561,852.00	35.5%
59940 TRANS OUT-CAPITA	2,178,600.00	2,249,190.00	2,249,190.00	1,437,323.00	1,437,323.00	1,437,323.00	-36.1%
525 STORM SEWER UTILIT	5,243,032.43	5,665,020.00	5,665,020.00	5,214,900.00	5,214,900.00	5,214,900.00	-7.9%
50 DEPT OF PUBLIC WORK	5,243,032.43	5,665,020.00	5,665,020.00	5,214,900.00	5,214,900.00	5,214,900.00	-7.9%
TOTAL 205 STORM WATER UTILIT	5,243,032.43	5,665,020.00	5,665,020.00	5,214,900.00	5,214,900.00	5,214,900.00	-7.9%

# TRANSIT DEPARTMENT







City of Green Bay  
2016 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. Current system has 15 full service routes, 9 limited service routes and 4 game day routes. Annually, Green Bay Metro provides nearly 1.5 million fixed route trips and 55,000 Paratransit trips.
- Summary:** Budget contains all operating costs for the administration, operations, paratransit and maintenance divisions for fixed route and the Paratransit Program.

**2015 Accomplishments:**

- Green Bay Metro created an intermodal transit agency by partnering with Greyhound. This change resulted in “seamless” transportation for the Greater Green Bay Community.
- Route #13 River Line began in June 2015. Providing 30 minute service to downtown.
- Route #9 Tan was implemented to assist with capacity concerns on Route #8 Green Line.
- Partnered with Brown County Planning to complete an East Side Bus Study.
- Participated in a state-wide DOT driven passenger survey.
- Placed 10 new bus shelters in the greater Green Bay community.
- Received four 40’ Gillig buses in September.
- Updated flooring in the passenger waiting area, Commission meeting room and the administrative offices.

**2016 Goals:**

- Establish a “Safe Stop” program. Review current procedures for alighting and boarding passengers in compromised areas.
- Review the process and timeline for implementing the East Side Study.
- Prepare for the Federal Transit Administration Triennial Review in spring of 2016.
- Expand advertising opportunities.
- Continue to explore funding alternatives to assist in capital needs.
- Monitor route frequency needs.

**Major Increase/Decreases in 2016 Budget (See Attached):**

- 2% wage increase 10/1/15 and budgeted 2% increase 10/1/16.
- ERP software expense.



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

P 92  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 207 TRANSIT CAPITAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
90 TRANSIT							
901 TRANSIT ADMINISTRATION							
55130 CITY EQUIPMENT USAGE							
55130 CITY EQUIPMENT U	178,664.00	.00	.00	.00	.00	.00	.0%
55150 NEW EQUIPMENT	45,312.00	.00	.00	.00	.00	.00	.0%
901 TRANSIT ADMINISTRA	223,976.00	.00	.00	.00	.00	.00	.0%
90 TRANSIT	223,976.00	.00	.00	.00	.00	.00	.0%
TOTAL 207 TRANSIT CAPITAL	223,976.00	.00	.00	.00	.00	.00	.0%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 208 TRANSIT OPERATING	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
90 TRANSIT							
<hr/>							
901 TRANSIT ADMINISTRATION							
<hr/>							
53001 CONTRACTUAL SERVICES							
53001 CONTRACTUAL SERV	1,282,642.50	1,565,290.00	1,565,290.00	1,598,888.00	1,598,888.00	1,598,888.00	2.1%
901 TRANSIT ADMINISTRA	1,282,642.50	1,565,290.00	1,565,290.00	1,598,888.00	1,598,888.00	1,598,888.00	2.1%
90 TRANSIT	1,282,642.50	1,565,290.00	1,565,290.00	1,598,888.00	1,598,888.00	1,598,888.00	2.1%
TOTAL 208 TRANSIT OPERATING	1,282,642.50	1,565,290.00	1,565,290.00	1,598,888.00	1,598,888.00	1,598,888.00	2.1%

**GREEN BAY METRO  
2016 BUDGET WORKSHEET**

<b>ACCOUNT DESCRIPTION</b>	<b>% Of 2016 Budget</b>	<b>2016 Budget</b>	<b>2015 Budget</b>	<b>Difference</b>	<b>%</b>
FULL FARE	6.3%	540,000	530,000	10,000	1.9%
SENIOR CITIZEN FARES	0.0%	0	0	-	
STUDENT FARES	2.9%	250,000	216,000	34,000	15.7%
DISABLED FARES	1.9%	165,000	165,000	-	
<b>SUBTOTAL: FAREBOX REVENUE</b>	<b>11.1%</b>	<b>955,000</b>	<b>911,000</b>	<b>44,000</b>	<b>4.8%</b>
PARATRANSIT FARES	7.1%	612,000	682,500	(70,500)	-10.3%
<b>TOTAL FAREBOX REVENUE</b>	<b>18.2%</b>	<b>1,567,000</b>	<b>1,593,500</b>	<b>(26,500)</b>	<b>-1.7%</b>
PARATRANSIT/ID FEES & AGENCY FEES	0.0%	450	450	-	
INVESTMENT INCOME	0.1%	9,000	11,000	(2,000)	-18.2%
BUS ADVERTISING	1.0%	90,000	85,000	5,000	5.9%
GREYHOUND COMMISSION	0.6%	50,000	0	50,000	100.0%
NON-TRANS - VENDING MACHINES	0.1%	5,600	5,500	100	1.8%
NON-TRANS - SALE OF SCRAP	0.0%	2,000	5,000	(3,000)	-60.0%
NON-TRANS - PAYPHONE	0.0%	600	675	(75)	-11.1%
FEDERAL OPERATING ASSISTANCE	27.3%	2,352,580	2,344,224	8,356	0.4%
STATE OPERATING ASSISTANCE	27.3%	2,352,580	2,344,224	8,356	0.4%
RAZ PASS\UWGB\ST NORBERT	0.1%	12,000	12,000	-	
VILLAGE OF ALLOUEZ	1.0%	86,611	85,927	684	0.8%
VILLAGE OF ASHWAUBENON	2.7%	235,281	240,903	(5,622)	-2.3%
VILLAGE OF BELLEVUE	0.6%	55,902	50,380	5,522	11.0%
CITY OF DEPERE	1.7%	143,790	143,056	734	0.5%
CITY OF GREEN BAY	18.4%	1,586,336	1,565,288	21,048	1.3%
PARTNERSHIP CONTRIBUTION	1.0%	83,592	0	83,592	100.0%
<b>TOTAL REVENUE</b>	<b>100.0%</b>	<b>8,633,319</b>	<b>8,487,126</b>	<b>146,193</b>	<b>1.7%</b>
TOTAL SALARIES	<b>32.6%</b>	<b>2,813,752</b>	<b>2,631,946</b>	181,806	6.9%
TOTAL OVERTIME	<b>2.4%</b>	<b>206,774</b>	<b>184,430</b>	22,344	12.1%
TOTAL VACATION	<b>2.0%</b>	<b>169,236</b>	<b>165,822</b>	3,414	2.1%
TOTAL HOLIDAY	<b>1.1%</b>	<b>96,586</b>	<b>88,960</b>	7,627	8.6%
TOTAL PERSONAL	<b>0.4%</b>	<b>34,264</b>	<b>31,398</b>	2,867	9.1%
TOTAL FUNERAL LEAVE	<b>0.0%</b>	<b>0</b>	<b>5,850</b>	(5,850)	-100.0%
TOTAL SICK	<b>2.1%</b>	<b>179,057</b>	<b>175,491</b>	3,566	2.0%

<b>ACCOUNT DESCRIPTION</b>	<b>% Of 2016 Budget</b>	<b>2016 Budget</b>	<b>2015 Budget</b>	<b>Difference</b>	<b>%</b>
TOTAL UNEMPLOYMENT	0.1%	9,000	9,000	-	
TOTAL HEALTH INSURANCE	10.3%	891,612	882,340	9,272	1.1%
TOTAL DENTAL INSURANCE	0.9%	74,393	67,816	6,577	9.7%
TOTAL LIFE INSURANCE	0.1%	5,128	4,791	337	7.0%
TOTAL LEVY SUPPORTED HEALTH	0.3%	26,000	0	26,000	#DIV/0!
TOTAL SOCIAL SECURITY	2.4%	205,716	191,385	14,331	7.5%
TOTAL MEDICARE	0.6%	48,111	44,759	3,352	7.5%
TOTAL WORKER COMPENSATION	0.2%	17,620	24,870	(7,250)	-29.2%
TOTAL PENSIONS	2.6%	228,206	283,362	(55,156)	-19.5%
TOTAL CAR ALLOWANCE	0.0%	360	0	360	100.0%
TOTAL CLOTHING ALLOWANCE	0.2%	16,900	15,900	1,000	6.3%
TOTAL EMPLOYEE ALLOWANCES	0.0%	700	600	100	16.7%
TOTAL OTHER FRINGE BENEFITS	0.0%	3,481	3,000	481	16.0%
TOTAL TRAINING & TRAVEL	0.1%	12,750	12,750	-	
TOTAL DUES, LICENSES, SUBSCRIPTIONS	0.1%	4,350	4,460	(110)	-2.5%
TOTAL EMPLOYMENT RELATED EXPENSES	0.1%	7,300	8,700	(1,400)	-16.1%
TOTAL SERVICES	3.4%	296,290	335,600	(39,310)	-11.7%
TOTAL PROMOTIONAL	0.3%	26,000	26,200	(200)	-0.8%
TOTAL PARATRANSIT SERVICES	16.3%	1,403,400	1,513,232	(109,832)	-7.3%
TOTAL FUEL	13.2%	1,141,915	1,149,656	(7,741)	-0.7%
TOTAL TIRES & TUBES	0.5%	47,000	42,000	5,000	11.9%
TOTAL MATERIALS & SUPPLIES	0.8%	65,125	54,075	11,050	20.4%
TOTAL BUILDING & EQUIPMENT	3.1%	270,000	192,000	78,000	40.6%
TOTAL BUILDING REPAIRS	0.3%	25,000	25,000	-	
TOTAL PAVE CONST (SHELTER PADS)	0.1%	5,000	0	5,000	100.0%
TOTAL ELECTRIC	0.5%	45,000	47,430	(2,430)	-5.1%
TOTAL GAS	0.7%	59,000	47,430	11,570	24.4%
TOTAL PHONE/CELLULAR SERVICE	0.1%	11,455	11,450	5	0.0%
TOTAL WATER	0.0%	4,216	4,210	6	0.1%
TOTAL SEWER	0.1%	6,400	6,065	335	5.5%
TOTAL INSURANCE	2.0%	176,221	195,149	(18,928)	-9.7%
<b>TOTAL OPERATING EXPENSES</b>	<b>100.0%</b>	<b>8,633,319</b>	<b>8,487,126</b>	<b>146,193</b>	<b>1.7%</b>

**2016 GREEN BAY METRO BUDGET SUMMARY**  
**Variance to 2015 Budget**

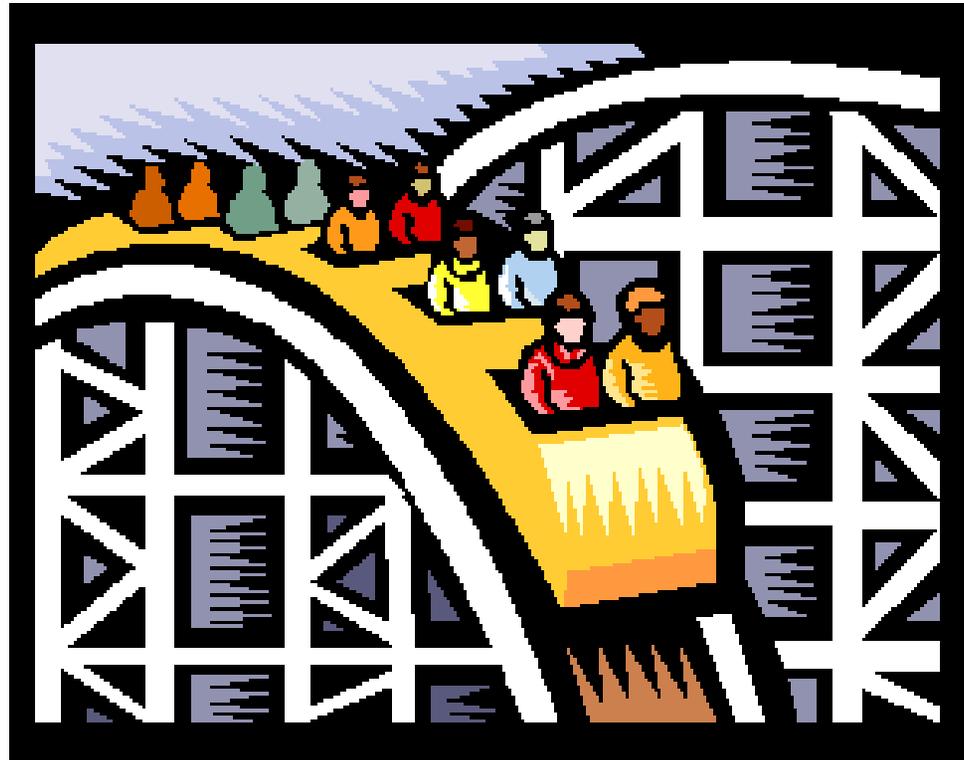
<u>Revenues</u>	<u>Change</u>	<u>% Chg</u>
Farebox Revenue-Fixed Route	\$ 44,000	4.8%
Farebox Revenue-Paratransit	\$ (70,500)	-10.3%
Federal Operating Assistance	\$ 8,356	0.4%
State Operating Assistance	\$ 8,356	0.4%
Green Bay	\$ 21,048	1.3%
Other local municipalities	\$ 1,317	0.3%
Greyhound	\$ 50,000	100.0%
Advertising	\$ 5,000	5.9%
Local Partnerships	\$ 83,592	696.6%
Investment income	\$ (4,975)	-22.0%
Total Revenue	\$ 146,193	1.7%

<u>Operating Expenses</u>	<u>Change</u>	<u>% Chg</u>
Salaries	\$ 199,489	7.0%
Overtime	\$ 22,344	12.1%
Leave time	\$ 11,623	2.5%
Health / Dental	\$ 15,849	1.7%
WRS	\$ (55,156)	-19.5%
Other employment expenses	\$ 26,878	1.6%
Workers comp	\$ (7,250)	-29.2%
Contract Services	\$ (39,310)	-11.7%
Paratransit services	\$ (143,432)	-8.3%
Diesel fuel	\$ 25,859	2.8%
Building & Equipment maint	\$ 94,050	30.0%
Marketing expense	\$ (200)	0.0%
Insurance	\$ (18,928)	-9.7%
Utilities	\$ 9,486	8.1%
Shelter pads	\$ 5,000	0.0%
Misc	\$ (110)	-2.5%
Total Expenses	\$ 146,193	1.7%

Department: **TRANSIT**

POSITION	FTE	AVERAGE RATE	PER PERSON	
			HOURS	BASE
Transit Director	1.0	45.57	2,080	94,786
<b><u>Administration Division</u></b>				
Compliance Coordinator	1.0	22.02	2,080	45,802
Account Clerk II	0.5	18.37	2,080	19,105
Business/Grant Manager (shared with Finance)	0.5	31.07	2,080	32,313
Custodian I	1.0	17.70	2,080	36,816
<b><u>Paratransit Division</u></b>				
Paratransit Coordinator	1.0	22.27	2,080	46,322
<b><u>Operations Division</u></b>				
Transportation Supervisor	1.0	23.24	2,080	48,339
Operations Supervisor	2.0	25.63	2,080	53,310
Dispatcher	4.625	17.54	2,080	36,483
Bus Operator	46.0	22.46	2,080	46,717
<b><u>Maintenance Division</u></b>				
Maintenance Manager	1.0	29.34	2,080	61,027
Maintenance Coordinator	1.0	19.70	2,080	40,976
Fueler	2.0	19.29	2,080	40,123
Bus Cleaner	1.0	15.82	2,080	32,906
Maintenance Technician	0.8	19.57	2,080	32,564
Mechanics	5.0	24.70	2,080	51,376
COLUMN TOTALS	69.425			

# BAY BEACH





# City of Green Bay

12/23/2015 15:45  
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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 93  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 214 BAY BEACH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
60 PARKS, REC & FORESTRY							
<hr/>							
650 BAY BEACH							
<hr/>							
50001 REGULAR SALARIES							
50001 REGULAR SALARIES	279,084.46	284,090.00	284,090.00	278,822.00	278,822.00	289,432.00	-1.9%
50003 SEASONAL SALARIE	539,969.04	581,460.00	581,460.00	662,120.00	662,120.00	662,120.00	13.9%
50501 OVERTIME	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
51101 VACATION PAY	.00	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	.00	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	.00	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	.00	.00	.00	.00	.00	.00	.0%
51109 SICKPAY PAYOUT-R	3,373.00	.00	.00	.00	.00	.00	.0%
51110 UNEMPLOYMENT COM	154.00	500.00	500.00	200.00	200.00	200.00	-60.0%
51201 HEALTH INSURANCE	52,494.75	53,760.00	53,760.00	53,862.00	53,862.00	54,568.00	.2%
51202 DENTAL INSURANCE	4,224.79	4,300.00	4,300.00	4,685.00	4,685.00	4,733.00	9.0%
51203 LIFE INSURANCE	770.50	820.00	820.00	422.00	422.00	438.00	-48.5%
51204 LEVY SUPPORTED H	.00	2,090.00	2,090.00	3,350.00	3,350.00	3,350.00	60.3%
51210 SOCIAL SECURITY	19,246.03	18,390.00	18,390.00	17,124.00	17,124.00	17,769.00	-6.9%
51211 MEDICARE	11,873.74	11,950.00	11,950.00	13,125.00	13,125.00	13,276.00	9.8%
51212 WORKER'S COMPENS	1,610.00	6,700.00	6,700.00	1,740.00	1,740.00	1,740.00	-74.0%
51301 WRS - EMPLOYER S	20,560.58	20,340.00	20,340.00	18,799.00	18,799.00	19,493.00	-7.6%
51402 CLOTHING ALLOWAN	6,214.67	4,040.00	4,040.00	5,830.00	5,830.00	5,830.00	44.3%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 214 BAY BEACH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
51403 SAFETY GLASSES	100.00	100.00	100.00	100.00	100.00	100.00	.0%
51404 PERSONAL SUPPLIE	600.00	600.00	600.00	600.00	600.00	600.00	.0%
52001 TRAINING & TRAVE	795.04	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
52003 DUES & BONDS	829.00	840.00	840.00	840.00	840.00	840.00	.0%
52005 RECORDS CHECKS	665.00	560.00	560.00	700.00	700.00	700.00	25.0%
53001 CONTRACTUAL SERV	10,671.32	15,180.00	15,180.00	12,000.00	12,000.00	12,000.00	-20.9%
53002 COPY MACHINE	600.00	600.00	600.00	600.00	600.00	600.00	.0%
53004 ADVERTISING	1,649.50	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
53014 LICENSES & PERMI	7,640.20	7,700.00	7,700.00	7,810.00	7,810.00	7,810.00	1.4%
53038 CREDIT CARD FEES	12,896.02	7,680.00	7,680.00	12,420.00	12,420.00	12,420.00	61.7%
54001 MATERIAL & SUPPL	51,937.42	47,050.00	47,050.00	51,470.00	51,470.00	51,470.00	9.4%
54002 OFFICE SUPPLIES	1,328.62	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
54072 CONCESSIONS	448,709.05	410,000.00	410,000.00	433,990.00	433,990.00	433,990.00	5.9%
54073 HORTICULTURAL MA	224.00	500.00	500.00	500.00	500.00	500.00	.0%
54074 CHEMICALS CONTRA	300.00	300.00	300.00	300.00	300.00	300.00	.0%
55101 EQUIPMENT REPAIR	118,102.81	125,000.00	125,000.00	134,700.00	134,700.00	134,700.00	7.8%
55120 EQUIPMENT RENTAL	6,783.07	9,460.00	9,460.00	12,000.00	12,000.00	12,000.00	26.8%
55130 CITY EQUIPMENT U	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	-33.3%
55140 EQUIPMENT REPLAC	29,051.40	19,650.00	19,650.00	19,400.00	19,400.00	19,400.00	-1.3%
55201 BUILDING REPAIRS	13,409.03	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
56101 ELECTRICITY	35,847.09	42,000.00	42,000.00	40,840.00	40,840.00	40,840.00	-2.8%
56201 NATURAL GAS	10,830.04	6,600.00	6,600.00	6,800.00	6,800.00	6,800.00	3.0%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 214 BAY BEACH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
56202 PROPANE	2,810.48	6,200.00	6,200.00	3,800.00	3,800.00	3,800.00	-38.7%
56302 CELL PHONES	708.00	420.00	420.00	420.00	420.00	420.00	.0%
56402 WATER	6,746.87	7,300.00	7,300.00	7,700.00	7,700.00	7,700.00	5.5%
56403 SEWER	6,693.78	5,500.00	5,500.00	7,500.00	7,500.00	7,500.00	36.4%
56404 STORM SEWER UTIL	4,945.31	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
57098 DEPT INSURANCE C	14,981.38	13,920.00	13,920.00	29,450.00	29,450.00	29,450.00	111.6%
59013 CASH OVER & SHOR	206.25	500.00	500.00	500.00	500.00	500.00	.0%
59930 TRANS OUT-DEBT S	.00	272,200.00	272,200.00	272,080.00	272,080.00	272,080.00	.0%
59940 TRANS OUT-CAPITA	900,000.00	700,100.00	700,100.00	721,801.00	721,801.00	708,931.00	3.1%
650 BAY BEACH	2,662,636.24	2,750,000.00	2,750,000.00	2,890,000.00	2,890,000.00	2,890,000.00	5.1%
60 PARKS, REC & FOREST	2,662,636.24	2,750,000.00	2,750,000.00	2,890,000.00	2,890,000.00	2,890,000.00	5.1%
TOTAL 214 BAY BEACH FUND	2,662,636.24	2,750,000.00	2,750,000.00	2,890,000.00	2,890,000.00	2,890,000.00	5.1%



# City of Green Bay

12/28/2015 09:33  
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City of Green Bay  
NEXT YEAR BUDGET DETAIL REPORT

P 1  
bgnyrpts

## PROJECTION: 20161 2016 BUDGET PROJECTION

ACCOUNTS FOR:  
BAY BEACH FUND

	VENDOR	QUANTITY	UNIT COST	2016	ADOPTED
650	BAY BEACH				
55140	EQUIPMENT REPLACEMENT				
214650	55140 - EQUIPMENT REPLACEMENT				19,400.00
	3 DOOR UPRIGHT FREEZER	1.00	5,500.00		5,500.00
	REGISTER SUVEILANCE SYSTEM	1.00	5,400.00		5,400.00
	ICE CUBER	1.00	7,000.00		7,000.00
	PA SPEAKER	1.00	1,500.00		1,500.00
TOTAL BAY BEACH					19,400.00
TOTAL BAY BEACH FUND					19,400.00
GRAND TOTAL					19,400.00

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*

# DEBT RETIREMENT





# City of Green Bay

12/28/2015 08:01  
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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 99  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 301 DEBT SERVICE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
<hr/>							
53001 CONTRACTUAL SERVICES							
53001 CONTRACTUAL SERV	650.00	.00	.00	.00	.00	.00	.0%
55121 EQUIPMENT LEASE	62,960.04	.00	.00	.00	.00	.00	.0%
55204 PMT OF LEASE TO	463,605.00	469,680.00	469,680.00	469,270.00	469,270.00	469,270.00	-.1%
58010 PRINCIPAL PMT -	10,910,000.00	10,795,000.00	10,795,000.00	10,775,000.00	10,775,000.00	10,775,000.00	-.2%
58011 PRINCIPAL PMT -	1,420,000.00	4,460,000.00	4,460,000.00	1,812,800.00	1,812,800.00	1,812,800.00	-59.4%
58012 PRIN PMT-STATE T	148,143.24	154,830.00	154,830.00	258,850.00	258,850.00	258,850.00	67.2%
58099 DEBT SVS ESCROW	6,237,206.70	.00	.00	.00	.00	.00	.0%
58110 INTEREST PMT - G	3,841,786.55	3,817,890.00	3,817,890.00	4,005,770.00	4,005,770.00	4,005,770.00	4.9%
58111 INTEREST PMT- NO	251,120.44	175,840.00	175,840.00	243,990.00	243,990.00	243,990.00	38.8%
58112 INTEREST PMT-STA	81,300.32	74,620.00	74,620.00	157,480.00	157,480.00	157,480.00	111.0%
58114 INTEREST PMT-EQU	1,755.96	.00	.00	.00	.00	.00	.0%
58300 DEBT SERVICE - A	12,097.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.0%
58310 BOND ISSUANCE CO	140,435.00	.00	.00	.00	.00	.00	.0%
100 FINANCE	23,571,060.25	19,958,360.00	19,958,360.00	17,733,660.00	17,733,660.00	17,733,660.00	-11.1%
10 ADMINISTRATIVE SERV	23,571,060.25	19,958,360.00	19,958,360.00	17,733,660.00	17,733,660.00	17,733,660.00	-11.1%
TOTAL 301 DEBT SERVICE	23,571,060.25	19,958,360.00	19,958,360.00	17,733,660.00	17,733,660.00	17,733,660.00	-11.1%



# City of Green Bay

12/28/2015 08:01  
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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 302 DEBT SERVICE - RDA ISSUE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
<hr/>							
58010 PRINCIPAL PMT - GEN BDS							
58010 PRINCIPAL PMT -	690,000.00	740,000.00	740,000.00	785,000.00	785,000.00	785,000.00	6.1%
58110 INTEREST PMT - G	1,960,965.64	1,976,130.00	1,976,130.00	1,951,760.00	1,951,760.00	1,951,760.00	-1.2%
100 FINANCE	2,650,965.64	2,716,130.00	2,716,130.00	2,736,760.00	2,736,760.00	2,736,760.00	.8%
10 ADMINISTRATIVE SERV	2,650,965.64	2,716,130.00	2,716,130.00	2,736,760.00	2,736,760.00	2,736,760.00	.8%
TOTAL 302 DEBT SERVICE - RDA	2,650,965.64	2,716,130.00	2,716,130.00	2,736,760.00	2,736,760.00	2,736,760.00	.8%

# NEIGHBORHOOD PROPERTY





# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 437 NEIGHBORHOOD PROPERTY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
25 COMMUNITY SERVICES							
<hr/>							
250 PLANNING							
<hr/>							
50001 REGULAR SALARIES							
50001 REGULAR SALARIES	.00	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
51202 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00	.0%
51203 LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
51210 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.0%
51211 MEDICARE	.00	.00	.00	.00	.00	.00	.0%
51301 WRS - EMPLOYER S	.00	.00	.00	.00	.00	.00	.0%
53001 CONTRACTUAL SERV	40,001.19	.00	.00	.00	.00	.00	.0%
53032 RAZING SERVICES	45,120.00	.00	.00	.00	.00	.00	.0%
54002 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
55401 PURCHASE OF LAND	22,000.00	.00	.00	.00	.00	.00	.0%
56101 ELECTRICITY	804.90	.00	.00	.00	.00	.00	.0%
56201 NATURAL GAS	3,187.10	.00	.00	.00	.00	.00	.0%
56401 UTILITIES	.00	.00	.00	.00	.00	.00	.0%
56402 WATER	858.14	.00	.00	.00	.00	.00	.0%
56403 SEWER	835.58	.00	.00	.00	.00	.00	.0%
56404 STORM SEWER UTIL	261.97	.00	.00	.00	.00	.00	.0%
58310 BOND ISSUANCE CO	.00	.00	.00	.00	.00	.00	.0%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

P 109  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 437 NEIGHBORHOOD PROPERTY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
59015 MISC GRANT EXPEN	.00	.00	.00	.00	.00	.00	.0%
59019 PROPERTY TAXES E	13,565.74	.00	.00	.00	.00	.00	.0%
59029 DEFERRED LOAN EX	.00	.00	.00	.00	.00	.00	.0%
250 PLANNING	126,634.62	.00	.00	.00	.00	.00	.0%
25 COMMUNITY SERVICES	126,634.62	.00	.00	.00	.00	.00	.0%
TOTAL 437 NEIGHBORHOOD PROPE	126,634.62	.00	.00	.00	.00	.00	.0%

**MISCELLANEOUS**

**NON-GENERAL FUND**  
**ACCOUNTS**

**INSURANCE**



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 702 SELF-INS/WORKERS COMP	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
18 HUMAN RESOURCES							
<hr/>							
180 HUMAN RESOURCES							
<hr/>							
53001 CONTRACTUAL SERVICES							
53001 CONTRACTUAL SERV	10,715.00	.00	.00	24,000.00	24,000.00	24,000.00	.0%
57001 LIABILITY INSURA	90,914.20	124,150.00	124,150.00	108,380.00	108,380.00	108,380.00	-12.7%
57032 W/C INSURANCE CL	881,880.07	943,940.00	943,940.00	1,006,090.00	1,006,090.00	1,006,090.00	6.6%
180 HUMAN RESOURCES	983,509.27	1,068,090.00	1,068,090.00	1,138,470.00	1,138,470.00	1,138,470.00	6.6%
18 HUMAN RESOURCES	983,509.27	1,068,090.00	1,068,090.00	1,138,470.00	1,138,470.00	1,138,470.00	6.6%
TOTAL 702 SELF-INS/WORKERS C	983,509.27	1,068,090.00	1,068,090.00	1,138,470.00	1,138,470.00	1,138,470.00	6.6%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

P 114  
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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 703 SELF-INS/ LIABILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
14 LAW							
140 LAW							
57001 LIABILITY INSURANCE PREMIUM							
57001 LIABILITY INSURA	297,288.00	309,100.00	309,100.00	309,090.00	309,090.00	309,090.00	.0%
57031 G/L INSURANCE CL	140,905.89	422,730.00	422,730.00	366,000.00	366,000.00	366,000.00	-13.4%
140 LAW	438,193.89	731,830.00	731,830.00	675,090.00	675,090.00	675,090.00	-7.8%
14 LAW	438,193.89	731,830.00	731,830.00	675,090.00	675,090.00	675,090.00	-7.8%
TOTAL 703 SELF-INS/ LIABILIT	438,193.89	731,830.00	731,830.00	675,090.00	675,090.00	675,090.00	-7.8%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
HEALTH INSURANCE ESCROW							
10 ADMINISTRATIVE SERVICES							
100 FINANCE							
51109 SICKPAY PAYOUT-RETIRE							
FINANCE	16,531.77	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
25 COMMUNITY SERVICES							
250 PLANNING							
PLANNING	1,371.85	.00	.00	.00	.00	.00	.0%
30 POLICE							
300 POLICE ADMINISTRATION							
POLICE ADMINISTRATION	475,375.12	350,000.00	350,000.00	300,000.00	300,000.00	300,000.00	-14.3%
40 FIRE							
400 FIRE ADMINISTRATION							
FIRE ADMINISTRATION	1,370,647.03	350,000.00	350,000.00	300,000.00	300,000.00	300,000.00	-14.3%
50 DEPT OF PUBLIC WORKS							
500 ENGINEERING							
ENGINEERING	25,397.26	.00	.00	.00	.00	.00	.0%
503 DPW OPERATIONS							
DPW OPERATIONS	60,183.60	.00	.00	.00	.00	.00	.0%
504 TRAFFIC							



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: HEALTH INSURANCE ESCROW	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
TRAFFIC	361.99	.00	.00	.00	.00	.00	.0%
<hr/>							
60 PARKS, REC & FORESTRY							
<hr/>							
600 P & R ADMINISTRATION							
P & R ADMINISTRATION	47,880.31	.00	.00	.00	.00	.00	.0%
<hr/>							
630 PARKS							
PARKS	175.92	.00	.00	.00	.00	.00	.0%
TOTAL HEALTH INSURANCE ESCRO	1,997,924.85	800,000.00	800,000.00	700,000.00	700,000.00	700,000.00	-12.5%
GRAND TOTAL	1,997,924.85	800,000.00	800,000.00	700,000.00	700,000.00	700,000.00	-12.5%

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*

# REVENUES



PERMITS



PET LICENSES



PACKER STADIUM LEASE



TAVERN LICENSES



RESCUE SQUAD TRANSPORTS

AND MORE...



# City of Green Bay

12/28/2015 09:47  
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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 1  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-37,549,310.00	-37,817,480.00	-37,817,480.00	-38,302,286.00	-38,255,039.00	-38,208,477.00	1.3%
41111 CURR PERSONAL PR	-514.27	.00	.00	.00	.00	.00	.0%
41112 OMITTED TAXES	-26,221.40	.00	.00	.00	.00	.00	.0%
41121 AG USE CONVERSIO	-185.32	.00	.00	.00	.00	.00	.0%
41132 COAL TAX	-18,154.54	-19,380.00	-19,380.00	-21,360.00	-21,360.00	-21,360.00	10.2%
41133 RAILROAD TERMINA	-2,413.71	-2,370.00	-2,370.00	-2,400.00	-2,400.00	-2,400.00	1.3%
41140 TRAILER COURTS	-44,038.70	-41,000.00	-41,000.00	-40,000.00	-40,000.00	-40,000.00	-2.4%
41210 HOTEL-MOTEL ROOM	-325,000.77	-295,000.00	-295,000.00	-320,000.00	-320,000.00	-320,000.00	8.5%
41220 SALES TAX DISCOU	-1,343.23	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.0%
41310 WATER DEPT TAXES	-2,260,918.00	-2,310,800.00	-2,310,800.00	-2,195,500.00	-2,195,500.00	-2,195,500.00	-5.0%
41321 GB HSNB AUTH TAX	-41,874.74	-41,900.00	-41,900.00	-42,400.00	-42,400.00	-42,400.00	1.2%
41322 VILLA W. I & II	-50,700.00	-50,700.00	-50,700.00	-50,700.00	-50,700.00	-50,700.00	.0%
41324 FORT HOWARD APTS	-22,634.00	-23,000.00	-23,000.00	-24,000.00	-24,000.00	-24,000.00	4.3%
41325 MILLNNM HSNB FDN	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
41326 WI HSNB PRSRV CO	-31,143.00	-31,140.00	-31,140.00	.00	.00	.00	-100.0%
41327 NEIGHBORHD HSG S	.00	.00	.00	-6,280.00	-6,280.00	-6,280.00	.0%
41330 DNR (PILOT)	-163.31	-160.00	-160.00	-160.00	-160.00	-160.00	.0%
41331 COUNTY BUILDING	.00	-560.00	-560.00	.00	.00	.00	-100.0%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 2  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
41332 ONEIDA GVT SERV	-231,184.00	-220,000.00	-220,000.00	.00	.00	.00	-100.0%
41333 BELLIN H.TAX REV	-28,288.00	-28,200.00	-28,200.00	-28,200.00	-28,200.00	-28,200.00	.0%
41335 FIRE STATION # 4	-193.15	-190.00	-190.00	-190.00	-190.00	-190.00	.0%
41354 LF ATRIUM -(PILO	-4,607.20	-4,600.00	-4,600.00	.00	.00	.00	-100.0%
41800 INT ON DELINQUEN	-83,331.49	-66,000.00	-66,000.00	-66,000.00	-66,000.00	-66,000.00	.0%
43210 FEDERAL GRANT IN	.00	-42,140.00	-42,140.00	-42,150.00	-42,150.00	-42,150.00	.0%
43411 STATE SHARED REV	-16,338,156.87	-16,534,650.00	-16,534,650.00	-15,599,590.00	-15,599,590.00	-15,599,590.00	-5.7%
43412 EXPENDITURE REST	-1,862,528.50	-1,729,200.00	-1,729,200.00	-1,681,910.00	-1,681,910.00	-1,681,910.00	-2.7%
43413 STATE MEDICARE P	-196,100.00	.00	.00	.00	.00	.00	.0%
43414 STATE SHARED REV	.00	.00	.00	-664,292.00	-664,292.00	-664,292.00	.0%
43431 STATE AID: EXEMP	-798,375.00	-795,000.00	-795,000.00	-830,000.00	-830,000.00	-830,000.00	4.4%
43531 STATE AID-GEN TR	-2,929,233.24	-3,045,770.00	-3,045,770.00	-3,045,770.00	-3,045,770.00	-3,045,770.00	.0%
43532 STATE AID-CONNEN	-685,582.24	-689,140.00	-689,140.00	-689,140.00	-689,140.00	-689,140.00	.0%
43610 STATE BUILDING S	-549,099.32	-549,000.00	-549,000.00	-520,000.00	-520,000.00	-520,000.00	-5.3%
44124 CABLE TV	-1,006,629.89	-972,000.00	-972,000.00	-994,000.00	-994,000.00	-994,000.00	2.3%
46110 GENERAL GOVT SAL	-74,733.46	.00	.00	.00	.00	.00	.0%
47400 ADMIN SERVICE CH	-44,915.70	-38,310.00	-38,310.00	-40,000.00	-40,000.00	-40,000.00	4.4%
48100 INTEREST REVENUE	-193,614.14	-240,000.00	-240,000.00	-250,000.00	-250,000.00	-250,000.00	4.2%
48110 INVESTMENT MARKE	-87,534.03	.00	.00	.00	.00	.00	.0%
48210 PACKER STADIUM L	-800,178.33	-920,000.00	-920,000.00	-943,652.00	-943,652.00	-943,652.00	2.6%
48221 CELL TOWER RENTA	-170,777.90	-170,600.00	-170,600.00	-172,992.00	-172,992.00	-172,992.00	1.4%
48990 MISCELLANEOUS RE	-1,447.72	.00	.00	.00	.00	.00	.0%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 3  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
49300 APPLIED SURPLUS	.00	-64,360.00	-64,360.00	-263,000.00	-263,000.00	-263,000.00	308.6%
100 FINANCE	-66,486,125.17	-66,768,950.00	-66,768,950.00	-66,862,272.00	-66,815,025.00	-66,768,463.00	.1%
<hr/>							
101 CLERK/TREASURER							
44110 TAVERN LICENSE	-115,958.83	-117,000.00	-117,000.00	-117,000.00	-117,000.00	-117,000.00	.0%
44111 OPERATORS LICENS	-67,535.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%
44121 CIGARETTE LICENS	-8,700.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	.0%
44122 BURGLAR ALARM	.00	.00	.00	.00	.00	.00	.0%
44123 BUSINESS LICENSE	-13,087.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
44125 PUBLIC VEHICLE L	-4,480.00	-2,900.00	-2,900.00	-2,900.00	-2,900.00	-2,900.00	.0%
44127 PUBLIC VEHICLE O	-9,890.00	-9,100.00	-9,100.00	-9,100.00	-9,100.00	-9,100.00	.0%
44210 DOG LICENSE	-16,025.11	-20,000.00	-20,000.00	-16,000.00	-16,000.00	-16,000.00	-20.0%
44211 CAT LICENSE	-2,671.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
46110 GENERAL GOVT SAL	-1.00	-60,000.00	-60,000.00	-70,000.00	-70,000.00	-70,000.00	16.7%
101 CLERK/TREASURER	-238,347.94	-291,500.00	-291,500.00	-297,500.00	-297,500.00	-297,500.00	2.1%
<hr/>							
102 ASSESSOR							
46110 GENERAL GOVT SAL	-409.50	.00	.00	-1,000.00	-1,000.00	-1,000.00	.0%
102 ASSESSOR	-409.50	.00	.00	-1,000.00	-1,000.00	-1,000.00	.0%
<hr/>							
103 PURCHASING							
48320 SALE OF EQUIPMEN	-119.47	-200.00	-200.00	-100.00	-100.00	-100.00	-50.0%
48990 MISCELLANEOUS RE	-96,655.98	-60,000.00	-60,000.00	-80,000.00	-80,000.00	-80,000.00	33.3%
103 PURCHASING	-96,775.45	-60,200.00	-60,200.00	-80,100.00	-80,100.00	-80,100.00	33.1%
<hr/>							
104 ELECTIONS							



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
43810 PMT FROM GB PUBL	.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
48990 MISCELLANEOUS RE	.00	.00	.00	.00	.00	.00	.0%
104 ELECTIONS	.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
<hr/>							
106 INFORMATION TECHNOLOGY							
47310 INTERGOVT CHGS G	-535.00	.00	.00	-160,500.00	-160,500.00	-160,500.00	.0%
47401 INFORMATION SVS	-116,628.00	-155,330.00	-155,330.00	.00	.00	.00	-100.0%
106 INFORMATION TECHNO	-117,163.00	-155,330.00	-155,330.00	-160,500.00	-160,500.00	-160,500.00	3.3%
<hr/>							
107 PRINT SHOP							
47310 INTERGOVT CHGS G	-14,495.28	-10,000.00	-10,000.00	-14,500.00	-14,500.00	-14,500.00	45.0%
107 PRINT SHOP	-14,495.28	-10,000.00	-10,000.00	-14,500.00	-14,500.00	-14,500.00	45.0%
10 ADMINISTRATIVE SERV	-66,953,316.34	-67,287,480.00	-67,287,480.00	-67,417,372.00	-67,370,125.00	-67,323,563.00	.2%
<hr/>							
14 LAW							
140 LAW							
47400 ADMIN SERVICE CH	-550.00	.00	.00	-20,000.00	-20,000.00	-25,000.00	.0%
48990 MISCELLANEOUS RE	-1,045.80	.00	.00	.00	.00	.00	.0%
140 LAW	-1,595.80	.00	.00	-20,000.00	-20,000.00	-25,000.00	.0%
14 LAW	-1,595.80	.00	.00	-20,000.00	-20,000.00	-25,000.00	.0%
<hr/>							
16 MUNICIPAL COURT							
160 MUNICIPAL COURT							
45110 ORDINANCE VIOLAT	-1,207,283.02	-1,250,000.00	-1,263,708.99	-1,250,000.00	-1,250,000.00	-1,250,000.00	-1.1%
160 MUNICIPAL COURT	-1,207,283.02	-1,250,000.00	-1,263,708.99	-1,250,000.00	-1,250,000.00	-1,250,000.00	-1.1%
16 MUNICIPAL COURT	-1,207,283.02	-1,250,000.00	-1,263,708.99	-1,250,000.00	-1,250,000.00	-1,250,000.00	-1.1%
<hr/>							
18 HUMAN RESOURCES							
180 HUMAN RESOURCES							



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
44911 SPECIAL EVENTS P	-5,550.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%
47400 ADMIN SERVICE CH	-98,608.76	-102,670.00	-102,670.00	-107,620.00	-107,620.00	-107,620.00	4.8%
180 HUMAN RESOURCES	-104,158.76	-105,670.00	-105,670.00	-110,620.00	-110,620.00	-110,620.00	4.7%
18 HUMAN RESOURCES	-104,158.76	-105,670.00	-105,670.00	-110,620.00	-110,620.00	-110,620.00	4.7%
<hr/>							
20 ECONOMIC DEVELOPMENT							
<hr/>							
200 ECONOMIC DEVELOPMENT							
47400 ADMIN SERVICE CH	-260,470.00	-413,320.00	-413,320.00	-350,000.00	-350,000.00	-350,000.00	-15.3%
48220 RENTAL OF PROPER	-30,015.88	-9,000.00	-9,000.00	-5,000.00	-5,000.00	-5,000.00	-44.4%
48300 LAND/PROPERTY SA	-5,200.00	-400,000.00	-400,000.00	-500,000.00	-500,000.00	-500,000.00	25.0%
200 ECONOMIC DEVELOPME	-295,685.88	-822,320.00	-822,320.00	-855,000.00	-855,000.00	-855,000.00	4.0%
20 ECONOMIC DEVELOPMEN	-295,685.88	-822,320.00	-822,320.00	-855,000.00	-855,000.00	-855,000.00	4.0%
<hr/>							
25 COMMUNITY SERVICES							
<hr/>							
250 PLANNING							
44410 REZONING FEES	-11,050.00	-12,900.00	-12,900.00	-10,500.00	-10,500.00	-10,500.00	-18.6%
48590 DONATIONS REVENU	-1,046.33	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	-2,579.40	.00	.00	-4,800.00	-4,800.00	-4,800.00	.0%
250 PLANNING	-14,675.73	-12,900.00	-12,900.00	-15,300.00	-15,300.00	-15,300.00	18.6%
<hr/>							
255 INSPECTIONS							
44310 PERMIT AND CONNE	-764,463.54	-700,000.00	-700,000.00	-650,000.00	-650,000.00	-700,000.00	-7.1%
44312 INSPECTION VARIA	-4,050.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
44313 PERMIT-STATE EXP	-35,607.50	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
44910 WEIGHTS & MEASUR	-75,275.00	-77,600.00	-77,600.00	-80,000.00	-80,000.00	-80,000.00	3.1%
46841 SITE PLAN REVIEW	-100.00	.00	.00	.00	.00	.00	.0%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
46842 H/Z REINSPECTION	-15,525.06	-16,000.00	-16,000.00	-15,000.00	-15,000.00	-15,000.00	-6.3%
47325 INTERGOV WEIGHTS	-10,988.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	.0%
255 INSPECTIONS	-906,009.10	-834,100.00	-834,100.00	-785,500.00	-785,500.00	-835,500.00	-5.8%
25 COMMUNITY SERVICES	-920,684.83	-847,000.00	-847,000.00	-800,800.00	-800,800.00	-850,800.00	-5.5%
<hr/>							
30 POLICE							
<hr/>							
300 POLICE ADMINISTRATION							
43210 FEDERAL GRANT IN	-9,635.27	.00	.00	.00	.00	.00	.0%
43511 STATE GRANTS	.00	-236,430.00	-236,430.00	-241,430.00	-241,430.00	-241,430.00	2.1%
44122 BURGLAR ALARM	-30,100.00	-62,250.00	-62,250.00	-62,250.00	-62,250.00	-62,250.00	.0%
44126 POLICE-SECURITY	-16,545.00	-14,000.00	-14,000.00	-12,000.00	-12,000.00	-12,000.00	-14.3%
46210 PUBC CHG FOR SVS	-1,340.00	.00	.00	-90,000.00	-90,000.00	-90,000.00	.0%
46212 POLICE PHOTOSTAT	-24,937.03	-19,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	.0%
46214 CHRONIC NUISANCE	-1,487.00	.00	.00	.00	.00	.00	.0%
46215 POLICE PACKER OT	-612,300.73	-534,990.00	-534,990.00	-615,333.00	-615,333.00	-615,333.00	15.0%
46223 OT REIMBURSEMENT	.00	.00	-81.23	.00	.00	.00	-100.0%
47310 INTERGOVT CHGS G	-75,783.84	.00	.00	.00	.00	.00	.0%
47321 BD OF EDU-POLICE	-974,690.86	-1,059,350.00	-1,059,350.00	-1,067,500.00	-1,067,500.00	-1,067,500.00	.8%
47392 COUNTY AID - MEG	-208,189.66	-231,000.00	-231,000.00	-210,000.00	-210,000.00	-210,000.00	-9.1%
48220 RENTAL OF PROPER	-9,272.67	-13,260.00	-13,260.00	-13,650.00	-13,650.00	-13,650.00	2.9%
48320 SALE OF EQUIPMEN	-675.00	.00	.00	.00	.00	.00	.0%
48400 INSURANCE RECOVE	-1,221.18	.00	73.10	.00	.00	.00	-100.0%
48921 SALE OF SCRAP RE	-570.00	.00	-946.90	.00	.00	.00	-100.0%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 7  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
48924 UNCLAIMED FUNDS	.00	.00	.00	.00	.00	.00	.0%
48925 POLICE AUCTION	-7,635.67	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	.0%
48990 MISCELLANEOUS RE	-64,417.45	-8,000.00	-8,013.59	-12,000.00	-12,000.00	-12,000.00	49.7%
300 POLICE ADMINISTRAT	-2,038,801.36	-2,192,280.00	-2,193,248.62	-2,357,163.00	-2,357,163.00	-2,357,163.00	7.5%
<hr/>							
340 POLICE OPERATIONS							
46223 OT REIMBURSEMENT	-5,748.96	.00	.00	.00	.00	.00	.0%
340 POLICE OPERATIONS	-5,748.96	.00	.00	.00	.00	.00	.0%
30 POLICE	-2,044,550.32	-2,192,280.00	-2,193,248.62	-2,357,163.00	-2,357,163.00	-2,357,163.00	7.5%
<hr/>							
40 FIRE							
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400 FIRE ADMINISTRATION							
43511 STATE GRANTS	-31,946.46	.00	.00	.00	.00	.00	.0%
400 FIRE ADMINISTRATIO	-31,946.46	.00	.00	.00	.00	.00	.0%
<hr/>							
410 FIRE SUPPRESSION/OPERATIONS							
43420 STATE FIRE TAX	-240,648.36	-220,650.00	-220,650.00	-220,650.00	-220,650.00	-220,650.00	.0%
43811 INTER GOVT REV -	-1,709,936.64	-1,744,010.00	-1,744,010.00	-1,783,290.00	-1,783,290.00	-1,783,290.00	2.3%
44940 FIREWORKS PERMIT	-1,200.00	-1,000.00	-1,000.00	-1,500.00	-1,500.00	-1,500.00	50.0%
44941 FIRE ALARM PERMI	-19,250.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
46221 FIRE PUB CHGS FO	-600.00	.00	.00	.00	.00	.00	.0%
46222 FIRE HOSE RENTAL	-12.00	.00	.00	.00	.00	.00	.0%
46225 FIRE PACKER OT	-150,180.22	-135,000.00	-135,000.00	-135,000.00	-135,000.00	-135,000.00	.0%
47324 TOWN OF SCOTT FI	-3,000.00	-3,000.00	-3,000.00	.00	.00	.00	-100.0%
48921 SALE OF SCRAP RE	-401.80	-750.00	-750.00	.00	.00	.00	-100.0%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 8  
bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
48990 MISCELLANEOUS RE	-1,000.00	.00	.00	.00	.00	.00	.0%
410 FIRE SUPPRESSION/O	-2,126,229.02	-2,119,410.00	-2,119,410.00	-2,155,440.00	-2,155,440.00	-2,155,440.00	1.7%
<hr/>							
430 EMERGENCY MEDICAL SERVICES							
46230 RESCUE SQUAD FEE	-2,457,722.58	-2,400,000.00	-2,400,000.00	-2,800,000.00	-2,800,000.00	-2,800,000.00	16.7%
430 EMERGENCY MEDICAL	-2,457,722.58	-2,400,000.00	-2,400,000.00	-2,800,000.00	-2,800,000.00	-2,800,000.00	16.7%
40 FIRE	-4,615,898.06	-4,519,410.00	-4,519,410.00	-4,955,440.00	-4,955,440.00	-4,955,440.00	9.6%
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
500 ENGINEERING							
43512 DPW RECYCLING GR	-434,584.78	-435,000.00	-435,000.00	-348,000.00	-348,000.00	-348,000.00	-20.0%
46110 GENERAL GOVT SAL	-29.75	-50.00	-50.00	.00	.00	.00	-100.0%
46936 DPW ENGINEERING	-22,028.97	-5,000.00	-5,000.00	-10,000.00	-10,000.00	-10,000.00	100.0%
500 ENGINEERING	-456,643.50	-440,050.00	-440,050.00	-358,000.00	-358,000.00	-358,000.00	-18.6%
<hr/>							
503 DPW OPERATIONS							
43533 STATE AID-NITSCH	-303,710.10	-320,000.00	-320,000.00	-325,000.00	-325,000.00	-325,000.00	1.6%
43534 STATE AID-TILLEM	-311,257.29	-260,000.00	-260,000.00	-260,000.00	-260,000.00	-260,000.00	.0%
43535 STATE AID-WALNUT	-317,336.86	-260,000.00	-260,000.00	-260,000.00	-260,000.00	-260,000.00	.0%
44311 DPW STREET EXCAV	-66,242.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.0%
46321 DPW STREET EXCAV	-323,582.51	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
46322 SPEC ASSESS-SNOW	-19,539.63	-15,000.00	-15,000.00	-20,000.00	-20,000.00	-20,000.00	33.3%
46430 SPECIAL CREW FOR	-93,784.26	-40,000.00	-40,000.00	-60,000.00	-60,000.00	-60,000.00	50.0%
46431 RECYCLING / TRAS	-208,569.05	.00	.00	.00	.00	.00	.0%
46432 DPW FREON COLLEC	-5,068.00	-500.00	-500.00	-500.00	-500.00	-500.00	.0%



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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
46434 EARLY SET OUT FE	.00	.00	.00	-10,000.00	-10,000.00	-10,000.00	.0%
46435 CART RELOCATION	.00	.00	.00	-2,000.00	-2,000.00	-2,000.00	.0%
46440 SPEC ASSESS-WEED	-39,748.21	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
46931 DPW EQUIPMENT LA	-36,836.85	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
46932 SALE OF MATERIAL	-6,462.57	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
48921 SALE OF SCRAP RE	-29,289.70	-22,000.00	-22,000.00	-10,000.00	-10,000.00	-10,000.00	-54.5%
49220 TRANSFER IN - SP	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
503 DPW OPERATIONS	-1,961,427.03	-1,443,500.00	-1,443,500.00	-1,473,500.00	-1,473,500.00	-1,473,500.00	2.1%
<hr/>							
504 TRAFFIC							
48210 PACKER STADIUM L	-34,933.82	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
48921 SALE OF SCRAP RE	-3,476.70	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
504 TRAFFIC	-38,410.52	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	.0%
50 DEPT OF PUBLIC WORK	-2,456,481.05	-1,918,550.00	-1,918,550.00	-1,866,500.00	-1,866,500.00	-1,866,500.00	-2.7%
<hr/>							
60 PARKS, REC & FORESTRY							
<hr/>							
620 TRIANGLE HILL							
46737 TSA FEES & CHARG	-27,391.09	-29,400.00	-29,400.00	-28,970.00	-28,970.00	-28,970.00	-1.5%
46914 TSA - CONCESSION	-3,846.13	-3,030.00	-3,030.00	-3,460.00	-3,460.00	-3,460.00	14.2%
47391 COUNTY AID - TSA	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	.0%
620 TRIANGLE HILL	-49,237.22	-50,430.00	-50,430.00	-50,430.00	-50,430.00	-50,430.00	.0%
<hr/>							
630 PARKS							
48921 SALE OF SCRAP RE	-2,420.80	.00	-598.45	.00	.00	.00	-100.0%
48990 MISCELLANEOUS RE	-1,000.00	.00	.00	.00	.00	.00	.0%
630 PARKS	-3,420.80	.00	-598.45	.00	.00	.00	-100.0%
<hr/>							
640 RECREATION							



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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
46734 RESIDENT FEES	-157,861.06	-155,220.00	-155,220.00	-158,320.00	-158,320.00	-158,320.00	2.0%
46735 NON-RESIDENT FEE	-12,924.20	-15,690.00	-15,690.00	-12,180.00	-12,180.00	-12,180.00	-22.4%
46911 RECREATION-CONCE	-2,602.80	-1,100.00	-1,100.00	-1,100.00	-1,100.00	-1,100.00	.0%
47400 ADMIN SERVICE CH	-328.06	.00	.00	-1,200.00	-1,200.00	-1,200.00	.0%
48220 RENTAL OF PROPER	-6,950.00	-7,000.00	-7,000.00	-7,250.00	-7,250.00	-7,250.00	3.6%
48590 DONATIONS REVENU	-400.00	.00	.00	.00	.00	.00	.0%
48923 WPRA TICKET REVE	-16,514.25	-20,500.00	-20,509.75	-20,500.00	-20,500.00	-20,500.00	.0%
640 RECREATION	-197,580.37	-199,510.00	-199,519.75	-200,550.00	-200,550.00	-200,550.00	.5%
<hr/>							
660 POOLS							
46734 RESIDENT FEES	-172,476.69	-215,000.00	-215,000.00	-193,250.00	-193,250.00	-193,250.00	-10.1%
46735 NON-RESIDENT FEE	-38,291.89	-45,000.00	-45,000.00	-43,750.00	-43,750.00	-43,750.00	-2.8%
46913 POOLS - CONCESSI	-64,465.55	-75,000.00	-75,000.00	-83,000.00	-83,000.00	-83,000.00	10.7%
48590 DONATIONS REVENU	.00	.00	.00	.00	.00	.00	.0%
48921 SALE OF SCRAP RE	.00	.00	.00	.00	.00	.00	.0%
660 POOLS	-275,234.13	-335,000.00	-335,000.00	-320,000.00	-320,000.00	-320,000.00	-4.5%
<hr/>							
670 FORESTRY							
46814 TREE REPLACEMENT	-232.23	-1,800.00	-1,800.00	-500.00	-500.00	-500.00	-72.2%
46815 ARBOR DAY	-3,516.21	-3,780.00	-3,780.00	-3,560.00	-3,560.00	-3,560.00	-5.8%
46816 GARDEN PLOTS	-711.00	-750.00	-750.00	-750.00	-750.00	-750.00	.0%
48590 DONATIONS REVENU	-100.00	.00	.00	.00	.00	.00	.0%
670 FORESTRY	-4,559.44	-6,330.00	-6,330.00	-4,810.00	-4,810.00	-4,810.00	-24.0%
<hr/>							
690 WILDLIFE SANCTUARY							



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
43810 PMT FROM GB PUBL	-77,448.82	-89,700.00	-89,700.00	-85,100.00	-85,100.00	-85,100.00	-5.1%
46732 WLS-RENTAL & ADM	-4,976.16	-40,270.00	-40,270.00	-37,910.00	-37,910.00	-37,910.00	-5.9%
46734 RESIDENT FEES	-22,234.00	.00	.00	.00	.00	.00	.0%
46735 NON-RESIDENT FEE	-5,055.75	.00	.00	.00	.00	.00	.0%
46915 WLS - CONCESSION	-71,827.87	-68,500.00	-68,500.00	-72,000.00	-72,000.00	-72,000.00	5.1%
48590 DONATIONS REVENU	-350.00	.00	.00	.00	.00	.00	.0%
690 WILDLIFE SANCTUARY	-181,892.60	-198,470.00	-198,470.00	-195,010.00	-195,010.00	-195,010.00	-1.7%
60 PARKS, REC & FOREST	-711,924.56	-789,740.00	-790,348.20	-770,800.00	-770,800.00	-770,800.00	-2.5%
<hr/>							
99 MISCELLANEOUS							
<hr/>							
099 MISCELLANEOUS							
48590 DONATIONS REVENU	-250.00	.00	.00	.00	.00	.00	.0%
099 MISCELLANEOUS	-250.00	.00	.00	.00	.00	.00	.0%
99 MISCELLANEOUS	-250.00	.00	.00	.00	.00	.00	.0%
TOTAL 101 GENERAL FUND	-79,311,828.62	-79,732,450.00	-79,747,735.81	-80,403,695.00	-80,356,448.00	-80,364,886.00	.8%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
201 SANITARY SEWER							
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
520 SANITARY SEWER							
<hr/>							
46410 SANITARY SEWER REVENUE							
46410 SANITARY SEWER R	-15,428,197.22	-17,548,620.00	-17,548,620.00	-19,927,732.00	-19,927,732.00	-19,927,732.00	13.6%
46411 SEWER SVS - GP &	-1,253,157.02	-1,433,500.00	-1,433,500.00	-1,576,850.00	-1,576,850.00	-1,576,850.00	10.0%
47410 EQUIPMENT REVENU	-101,855.82	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
48100 INTEREST REVENUE	-7,224.11	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
48921 SALE OF SCRAP RE	-2,711.70	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	.00	.00	.00	.00	.00	.00	.0%
49300 APPLIED SURPLUS	.00	-1,000,000.00	-1,000,000.00	.00	.00	.00	-100.0%
520 SANITARY SEWER	-16,793,145.87	-20,000,120.00	-20,000,120.00	-21,522,582.00	-21,522,582.00	-21,522,582.00	7.6%
50 DEPT OF PUBLIC WORK	-16,793,145.87	-20,000,120.00	-20,000,120.00	-21,522,582.00	-21,522,582.00	-21,522,582.00	7.6%
TOTAL 201 SANITARY SEWER	-16,793,145.87	-20,000,120.00	-20,000,120.00	-21,522,582.00	-21,522,582.00	-21,522,582.00	7.6%



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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 202 PARKING UTILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
505 PARKING							
<hr/>							
45131 PU PARKING TICKETS							
45131 PU PARKING TICKE	-713,042.40	-950,000.00	-950,000.00	-794,120.00	-794,120.00	-794,120.00	-16.4%
46331 PARKING METER RE	-201,800.54	-234,220.00	-234,220.00	-228,100.00	-228,100.00	-228,100.00	-2.6%
46334 COUNTY LOT "L"	-7,401.25	-10,620.00	-10,620.00	-3,500.00	-3,500.00	-3,500.00	-67.0%
46335 PARKING RAMP REV	-1,421,849.63	-1,631,080.00	-1,631,080.00	-1,618,950.00	-1,618,950.00	-1,618,950.00	-.7%
46336 SURFACE LOT REVE	-205,449.35	-182,660.00	-182,660.00	-198,820.00	-198,820.00	-198,820.00	8.8%
46339 STAMP SALES	-1,713.60	-1,800.00	-1,800.00	-2,110.00	-2,110.00	-2,110.00	17.2%
48100 INTEREST REVENUE	-626.96	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
48110 INVESTMENT MARKE	-833.69	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	-22,220.00	-23,900.00	-23,900.00	-19,860.00	-19,860.00	-19,860.00	-16.9%
505 PARKING	-2,574,937.42	-3,035,280.00	-3,035,280.00	-2,866,460.00	-2,866,460.00	-2,866,460.00	-5.6%
50 DEPT OF PUBLIC WORK	-2,574,937.42	-3,035,280.00	-3,035,280.00	-2,866,460.00	-2,866,460.00	-2,866,460.00	-5.6%
TOTAL 202 PARKING UTILITY	-2,574,937.42	-3,035,280.00	-3,035,280.00	-2,866,460.00	-2,866,460.00	-2,866,460.00	-5.6%



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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 203 DPW EQUIPMENT OPERATION	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
500 ENGINEERING							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-3,200.00	.00	.00	-85,400.00	-85,400.00	-85,400.00	.0%
49110 PROCEEDS-GEN OB	-205,000.00	.00	.00	.00	.00	.00	.0%
500 ENGINEERING	-208,200.00	.00	.00	-85,400.00	-85,400.00	-85,400.00	.0%
<hr/>							
503 DPW OPERATIONS							
41110 CURR REAL PROPER	-22,900.00	-90,550.00	-90,550.00	.00	.00	.00	-100.0%
43612 STATE OF WI-MOTO	-35,313.53	.00	.00	.00	.00	.00	.0%
47410 EQUIPMENT REVENU	-2,210,581.88	.00	.00	.00	.00	.00	.0%
48320 SALE OF EQUIPMEN	-34,929.33	.00	.00	.00	.00	.00	.0%
48400 INSURANCE RECOVE	-17,947.00	.00	.00	.00	.00	.00	.0%
48921 SALE OF SCRAP RE	-4,104.30	.00	.00	.00	.00	.00	.0%
49120 PROCEEDS FROM NO	.00	.00	.00	.00	.00	.00	.0%
49210 TRANSFER IN - GE	.00	.00	.00	.00	.00	.00	.0%
503 DPW OPERATIONS	-2,325,776.04	-90,550.00	-90,550.00	.00	.00	.00	-100.0%
<hr/>							
504 TRAFFIC							
41110 CURR REAL PROPER	-41,400.00	-36,550.00	-36,550.00	.00	.00	.00	-100.0%
504 TRAFFIC	-41,400.00	-36,550.00	-36,550.00	.00	.00	.00	-100.0%
50 DEPT OF PUBLIC WORK	-2,575,376.04	-127,100.00	-127,100.00	-85,400.00	-85,400.00	-85,400.00	-32.8%
<hr/>							
60 PARKS, REC & FORESTRY							
<hr/>							
600 P & R ADMINISTRATION							



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 203 DPW EQUIPMENT OPERATION	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
47410 EQUIPMENT REVENU	-110.95	.00	.00	.00	.00	.00	.0%
48320 SALE OF EQUIPMEN	-145.80	.00	.00	.00	.00	.00	.0%
48400 INSURANCE RECOVE	74.50	.00	.00	.00	.00	.00	.0%
48921 SALE OF SCRAP RE	-248.00	.00	.00	.00	.00	.00	.0%
49210 TRANSFER IN - GE	-309,290.00	.00	.00	.00	.00	.00	.0%
600 P & R ADMINISTRATI	-309,720.25	.00	.00	.00	.00	.00	.0%
60 PARKS, REC & FOREST	-309,720.25	.00	.00	.00	.00	.00	.0%
TOTAL 203 DPW EQUIPMENT OPER	-2,885,096.29	-127,100.00	-127,100.00	-85,400.00	-85,400.00	-85,400.00	-32.8%



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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
205 STORM WATER UTILITY							
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
525 STORM SEWER UTILITY							
<hr/>							
44310 PERMIT AND CONNECTION FEES							
44310 PERMIT AND CONNE	.00	.00	.00	.00	.00	.00	.0%
46415 STORM SEWER REVE	-5,504,510.48	-5,205,900.00	-5,205,900.00	-5,205,900.00	-5,205,900.00	-5,205,900.00	.0%
47410 EQUIPMENT REVENU	9,859.68	.00	.00	.00	.00	.00	.0%
48100 INTEREST REVENUE	-32,884.82	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
48110 INVESTMENT MARKE	-12,931.97	.00	.00	.00	.00	.00	.0%
48921 SALE OF SCRAP RE	-5,550.90	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
49300 APPLIED SURPLUS	.00	-450,120.00	-450,120.00	.00	.00	.00	-100.0%
525 STORM SEWER UTILIT	-5,546,018.49	-5,665,020.00	-5,665,020.00	-5,214,900.00	-5,214,900.00	-5,214,900.00	-7.9%
50 DEPT OF PUBLIC WORK	-5,546,018.49	-5,665,020.00	-5,665,020.00	-5,214,900.00	-5,214,900.00	-5,214,900.00	-7.9%
TOTAL 205 STORM WATER UTILIT	-5,546,018.49	-5,665,020.00	-5,665,020.00	-5,214,900.00	-5,214,900.00	-5,214,900.00	-7.9%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 207 TRANSIT CAPITAL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
90 TRANSIT							
<hr/>							
901 TRANSIT ADMINISTRATION							
<hr/>							
48990 MISCELLANEOUS REVENUE							
48990 MISCELLANEOUS RE	-234,621.00	.00	.00	.00	.00	.00	.0%
901 TRANSIT ADMINISTRA	-234,621.00	.00	.00	.00	.00	.00	.0%
90 TRANSIT	-234,621.00	.00	.00	.00	.00	.00	.0%
TOTAL 207 TRANSIT CAPITAL	-234,621.00	.00	.00	.00	.00	.00	.0%



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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 208 TRANSIT OPERATING	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
90 TRANSIT							
<hr/>							
901 TRANSIT ADMINISTRATION							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-1,300,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00	-1,300,000.00	.0%
49300 APPLIED SURPLUS	.00	-265,290.00	-265,290.00	-298,888.00	-298,888.00	-298,888.00	12.7%
901 TRANSIT ADMINISTRA	-1,300,000.00	-1,565,290.00	-1,565,290.00	-1,598,888.00	-1,598,888.00	-1,598,888.00	2.1%
90 TRANSIT	-1,300,000.00	-1,565,290.00	-1,565,290.00	-1,598,888.00	-1,598,888.00	-1,598,888.00	2.1%
TOTAL 208 TRANSIT OPERATING	-1,300,000.00	-1,565,290.00	-1,565,290.00	-1,598,888.00	-1,598,888.00	-1,598,888.00	2.1%



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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 214 BAY BEACH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
60 PARKS, REC & FORESTRY							
<hr/>							
650 BAY BEACH							
<hr/>							
46736 BB ADM & FEES							
46736 BB ADM & FEES	-1,718,637.71	-1,809,680.00	-1,809,680.00	-1,851,180.00	-1,851,180.00	-1,851,180.00	2.3%
46912 BAY BEACH - CONC	-980,746.81	-940,320.00	-940,320.00	-1,038,820.00	-1,038,820.00	-1,038,820.00	10.5%
48921 SALE OF SCRAP RE	-439.60	.00	.00	.00	.00	.00	.0%
650 BAY BEACH	-2,699,824.12	-2,750,000.00	-2,750,000.00	-2,890,000.00	-2,890,000.00	-2,890,000.00	5.1%
60 PARKS, REC & FOREST	-2,699,824.12	-2,750,000.00	-2,750,000.00	-2,890,000.00	-2,890,000.00	-2,890,000.00	5.1%
TOTAL 214 BAY BEACH FUND	-2,699,824.12	-2,750,000.00	-2,750,000.00	-2,890,000.00	-2,890,000.00	-2,890,000.00	5.1%



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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
301 DEBT SERVICE							
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-9,684,700.00	-9,334,700.00	-9,334,700.00	-9,100,200.00	-9,100,200.00	-9,100,200.00	-2.5%
48100 INTEREST REVENUE	-131,742.99	-130,020.00	-130,020.00	-130,710.00	-130,710.00	-130,710.00	.5%
48131 INT-WATER BONDS	-3,975.08	.00	.00	.00	.00	.00	.0%
48132 INT-SANI SEWER B	-507.27	-740.00	-740.00	-620.00	-620.00	-620.00	-16.2%
48133 INT-PAVEMENT BON	-45,779.84	-40,200.00	-40,200.00	-32,470.00	-32,470.00	-32,470.00	-19.2%
48134 INT-SIDEWALK BON	-1,966.91	-3,030.00	-3,030.00	-3,000.00	-3,000.00	-3,000.00	-1.0%
48135 INT-STORM SEWER	-1,204.64	.00	.00	.00	.00	.00	.0%
48136 INTEREST-MINI ST	-9.08	.00	.00	.00	.00	.00	.0%
48141 PRIOR SERVICE DE	-466,717.74	-58,970.00	-58,970.00	-58,970.00	-58,970.00	-58,970.00	.0%
48312 RIVERS EDGE LEAS	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	-22,000.00	.0%
48990 MISCELLANEOUS RE	-599,081.83	-352,310.00	-352,310.00	-357,060.00	-357,060.00	-357,060.00	1.3%
49111 PROCEEDS FROM RE	-6,285,000.00	.00	.00	.00	.00	.00	.0%
49220 TRANSFER IN - SP	-2,560,940.45	-2,640,970.00	-2,640,970.00	-2,789,840.00	-2,789,840.00	-2,789,840.00	5.6%
49240 TRANSFER IN - CA	-4,161,122.96	-7,025,420.00	-7,025,420.00	-4,993,790.00	-4,993,790.00	-4,993,790.00	-28.9%
49300 APPLIED SURPLUS	.00	-350,000.00	-350,000.00	-245,000.00	-245,000.00	-245,000.00	-30.0%
100 FINANCE	-23,964,748.79	-19,958,360.00	-19,958,360.00	-17,733,660.00	-17,733,660.00	-17,733,660.00	-11.1%
10 ADMINISTRATIVE SERV	-23,964,748.79	-19,958,360.00	-19,958,360.00	-17,733,660.00	-17,733,660.00	-17,733,660.00	-11.1%
TOTAL 301 DEBT SERVICE	-23,964,748.79	-19,958,360.00	-19,958,360.00	-17,733,660.00	-17,733,660.00	-17,733,660.00	-11.1%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 302 DEBT SERVICE - RDA ISSUE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
<hr/>							
48220 RENTAL OF PROPERTY							
48220 RENTAL OF PROPER	-1,421,837.64	-2,716,130.00	-2,716,130.00	-2,736,760.00	-2,736,760.00	-2,736,760.00	.8%
49111 PROCEEDS FROM RE	-1,229,128.00	.00	.00	.00	.00	.00	.0%
100 FINANCE	-2,650,965.64	-2,716,130.00	-2,716,130.00	-2,736,760.00	-2,736,760.00	-2,736,760.00	.8%
10 ADMINISTRATIVE SERV	-2,650,965.64	-2,716,130.00	-2,716,130.00	-2,736,760.00	-2,736,760.00	-2,736,760.00	.8%
TOTAL 302 DEBT SERVICE - RDA	-2,650,965.64	-2,716,130.00	-2,716,130.00	-2,736,760.00	-2,736,760.00	-2,736,760.00	.8%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 421 PUBLIC SAF/GOV IT EQPMNT LEVY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
106 INFORMATION TECHNOLOGY							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-267,000.00	-267,000.00	-267,000.00	-317,860.00	-317,860.00	-317,860.00	19.0%
47310 INTERGOVT CHGS G	-26,658.50	-79,250.00	-79,250.00	-17,000.00	-17,000.00	-17,000.00	-78.5%
49210 TRANSFER IN - GE	.00	-17,200.00	-17,200.00	.00	.00	.00	-100.0%
106 INFORMATION TECHNO	-293,658.50	-363,450.00	-363,450.00	-334,860.00	-334,860.00	-334,860.00	-7.9%
10 ADMINISTRATIVE SERV	-293,658.50	-363,450.00	-363,450.00	-334,860.00	-334,860.00	-334,860.00	-7.9%
TOTAL 421 PUBLIC SAF/GOV IT	-293,658.50	-363,450.00	-363,450.00	-334,860.00	-334,860.00	-334,860.00	-7.9%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
30 POLICE							
<hr/>							
300 POLICE ADMINISTRATION							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-227,970.00	-530,410.00	-530,410.00	-625,920.00	-625,920.00	-625,920.00	18.0%
48400 INSURANCE RECOVER	-40,860.67	.00	.00	.00	.00	.00	.0%
49210 TRANSFER IN - GE	.00	.00	.00	.00	.00	.00	.0%
300 POLICE ADMINISTRATION	-268,830.67	-530,410.00	-530,410.00	-625,920.00	-625,920.00	-625,920.00	18.0%
30 POLICE	-268,830.67	-530,410.00	-530,410.00	-625,920.00	-625,920.00	-625,920.00	18.0%
TOTAL 423 POLICE EQUIPMENT R	-268,830.67	-530,410.00	-530,410.00	-625,920.00	-625,920.00	-625,920.00	18.0%



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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 424 FIRE EQUIPMENT REPLACEMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
40 FIRE							
<hr/>							
400 FIRE ADMINISTRATION							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-134,300.00	-322,840.00	-322,840.00	-307,890.00	-307,890.00	-307,890.00	-4.6%
48320 SALE OF EQUIPMEN	-4,615.50	.00	.00	.00	.00	.00	.0%
48400 INSURANCE RECOVE	-6,573.58	.00	.00	.00	.00	.00	.0%
48590 DONATIONS REVENU	.00	.00	.00	.00	.00	.00	.0%
49110 PROCEEDS-GEN OB	.00	.00	.00	.00	.00	.00	.0%
400 FIRE ADMINISTRATIO	-145,489.08	-322,840.00	-322,840.00	-307,890.00	-307,890.00	-307,890.00	-4.6%
40 FIRE	-145,489.08	-322,840.00	-322,840.00	-307,890.00	-307,890.00	-307,890.00	-4.6%
TOTAL 424 FIRE EQUIPMENT REP	-145,489.08	-322,840.00	-322,840.00	-307,890.00	-307,890.00	-307,890.00	-4.6%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
25 COMMUNITY SERVICES							
<hr/>							
250 PLANNING							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	.00	-21,000.00	-21,000.00	-15,600.00	-15,600.00	-15,600.00	-25.7%
48320 SALE OF EQUIPMEN	.00	.00	.00	.00	.00	.00	.0%
250 PLANNING	.00	-21,000.00	-21,000.00	-15,600.00	-15,600.00	-15,600.00	-25.7%
<hr/>							
255 INSPECTIONS							
41110 CURR REAL PROPER	-32,000.00	.00	.00	.00	.00	.00	.0%
48320 SALE OF EQUIPMEN	.00	.00	.00	.00	.00	.00	.0%
255 INSPECTIONS	-32,000.00	.00	.00	.00	.00	.00	.0%
25 COMMUNITY SERVICES	-32,000.00	-21,000.00	-21,000.00	-15,600.00	-15,600.00	-15,600.00	-25.7%
TOTAL 425 INSP/PLANNING EQUI	-32,000.00	-21,000.00	-21,000.00	-15,600.00	-15,600.00	-15,600.00	-25.7%



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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
60 PARKS, REC & FORESTRY							
<hr/>							
620 TRIANGLE HILL							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-5,200.00	-5,200.00	-5,200.00	-492,300.00	-492,300.00	.00	9367.3%
620 TRIANGLE HILL	-5,200.00	-5,200.00	-5,200.00	-492,300.00	-492,300.00	.00	9367.3%
<hr/>							
630 PARKS							
41110 CURR REAL PROPER	-289,500.00	-289,500.00	-289,500.00	.00	.00	-262,300.00	-100.0%
48320 SALE OF EQUIPMEN	-37,755.85	.00	.00	.00	.00	.00	.0%
630 PARKS	-327,255.85	-289,500.00	-289,500.00	.00	.00	-262,300.00	-100.0%
<hr/>							
670 FORESTRY							
41110 CURR REAL PROPER	-176,000.00	-176,000.00	-176,000.00	.00	.00	-230,000.00	-100.0%
670 FORESTRY	-176,000.00	-176,000.00	-176,000.00	.00	.00	-230,000.00	-100.0%
60 PARKS, REC & FOREST	-508,455.85	-470,700.00	-470,700.00	-492,300.00	-492,300.00	-492,300.00	4.6%
TOTAL 426 PRF EQUIPMENT REPL	-508,455.85	-470,700.00	-470,700.00	-492,300.00	-492,300.00	-492,300.00	4.6%
GRAND TOTAL	-508,455.85	-470,700.00	-470,700.00	-492,300.00	-492,300.00	-492,300.00	4.6%

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 437 NEIGHBORHOOD PROPERTY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
25 COMMUNITY SERVICES							
<hr/>							
250 PLANNING							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-200,000.00	.00	.00	.00	.00	.00	.0%
48220 RENTAL OF PROPER	-3,870.00	.00	.00	.00	.00	.00	.0%
48300 LAND/PROPERTY SA	.00	.00	.00	.00	.00	.00	.0%
48313 LOAN RECEIVABLE	.00	.00	.00	.00	.00	.00	.0%
48940 DEVELOPMENT AGRE	.00	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	.00	.00	.00	.00	.00	.00	.0%
49110 PROCEEDS-GEN OB	.00	.00	.00	.00	.00	.00	.0%
250 PLANNING	-203,870.00	.00	.00	.00	.00	.00	.0%
25 COMMUNITY SERVICES	-203,870.00	.00	.00	.00	.00	.00	.0%
TOTAL 437 NEIGHBORHOOD PROPE	-203,870.00	.00	.00	.00	.00	.00	.0%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 702 SELF-INS/WORKERS COMP	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
<hr/>							
18 HUMAN RESOURCES							
<hr/>							
180 HUMAN RESOURCES							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-879,870.00	-929,870.00	-929,870.00	-979,870.00	-979,870.00	-979,870.00	5.4%
48100 INTEREST REVENUE	-3,744.36	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
48430 WORKERS COMP REC	-245,190.10	-136,220.00	-136,220.00	-156,600.00	-156,600.00	-156,600.00	15.0%
180 HUMAN RESOURCES	-1,128,804.46	-1,068,090.00	-1,068,090.00	-1,138,470.00	-1,138,470.00	-1,138,470.00	6.6%
18 HUMAN RESOURCES	-1,128,804.46	-1,068,090.00	-1,068,090.00	-1,138,470.00	-1,138,470.00	-1,138,470.00	6.6%
TOTAL 702 SELF-INS/WORKERS C	-1,128,804.46	-1,068,090.00	-1,068,090.00	-1,138,470.00	-1,138,470.00	-1,138,470.00	6.6%



# City of Green Bay

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## City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 703 SELF-INS/ LIABILITY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
14 LAW							
140 LAW							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-543,790.00	-493,790.00	-493,790.00	-443,790.00	-443,790.00	-443,790.00	-10.1%
48100 INTEREST REVENUE	-7,900.70	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	.0%
48110 INVESTMENT MARKE	-4,328.71	.00	.00	.00	.00	.00	.0%
48400 INSURANCE RECOVE	-15,488.73	-83,490.00	-83,490.00	-100,300.00	-100,300.00	-100,300.00	20.1%
48440 GENERAL LIABILIT	-106,330.12	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	-156,814.00	-148,550.00	-148,550.00	-125,000.00	-125,000.00	-125,000.00	-15.9%
140 LAW	-834,652.26	-731,830.00	-731,830.00	-675,090.00	-675,090.00	-675,090.00	-7.8%
14 LAW	-834,652.26	-731,830.00	-731,830.00	-675,090.00	-675,090.00	-675,090.00	-7.8%
TOTAL 703 SELF-INS/ LIABILIT	-834,652.26	-731,830.00	-731,830.00	-675,090.00	-675,090.00	-675,090.00	-7.8%



# City of Green Bay

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City of Green Bay  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20161 2016 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2016 DEPT/MAYOR	2016 COMMITTEE	2016 ADOPTED	PCT CHANGE
704 HEALTH INSURANCE ESCROW							
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-800,000.00	-800,000.00	-800,000.00	-700,000.00	-700,000.00	-700,000.00	-12.5%
49210 TRANSFER IN - GE	-1,200,000.00	.00	.00	.00	.00	.00	.0%
100 FINANCE	-2,000,000.00	-800,000.00	-800,000.00	-700,000.00	-700,000.00	-700,000.00	-12.5%
10 ADMINISTRATIVE SERV	-2,000,000.00	-800,000.00	-800,000.00	-700,000.00	-700,000.00	-700,000.00	-12.5%
TOTAL 704 HEALTH INSURANCE E	-2,000,000.00	-800,000.00	-800,000.00	-700,000.00	-700,000.00	-700,000.00	-12.5%
GRAND TOTAL	-161,489,219.93	-139,858,070.00	-139,873,355.81	-139,342,475.00	-139,295,228.00	-139,303,666.00	-.4%

\*\* END OF REPORT - Generated by Diana Ellenbecker \*\*