



2020 CITY OF GREEN BAY BUDGET



Eric Genrich, Mayor

100 North Jefferson Street, Green Bay, WI 54301-5026

www.greenbaywi.gov

2020 BUDGET

City of Green Bay, Wisconsin

Adopted by the Common Council on November 5, 2019

ERIC GENRICH

COMMON COUNCIL

District 1, Barbara Dorff

District 2, Veronica Corpus-Dax

District 3, Andy Nicholson

District 4, Bill Galvin

District 5, Craig Stevens

District 6, Kathy Lefebvre

District 7, Randy Scannell

District 8, Christopher Wery

District 9, Brian Johnson

District 10, Mark Steuer

District 11, John Vanderleest

District 12, Jesse Brunette

ON THE COVER: The City of Green Bay (“City”) downtown.



Office of the Mayor

Eric Genrich, Mayor

October 18, 2019

Dear Common Council Members and City Taxpayers:

The budget I am presenting to Green Bay's Common Council is reasonable and responsible. It balances the needs of the community with the resources we have at our disposal, working within the constraints that have been placed on municipal government by the state of Wisconsin.

These constraints, which put a cap on property tax rates while disallowing alternative sources of revenue, make it impossible to keep pace with the cost of maintaining essential public services and infrastructure. While these limits have been put in place, state aid has dropped precipitously. Adjusting for inflation, we are working with \$12 million less in state support than the city received twenty years ago, which amounts to nearly 10% of the city's budget.

Something has to give. If we are to meet the challenges we face as a community, we will need to have this aid restored or we must be given access to a municipal sales tax that would allow us to fund essential services, reduce borrowing, and cut property taxes. In the absence of these fiscal reforms, we in municipal government will continue to make the difficult decisions and do what needs to be done to lead our communities as best we can. But we will be doing this job without the tools necessary to accomplish the task.

That being the case, this budget reflects the desire of our citizens to invest in public safety and critical city services, while recognizing the importance of developing a resilient and inclusive community. Police and fire protection are core obligations of city government. In years past and in the upcoming year, our public safety departments consume the lion's share of our resources (approximately 60% of this year's budget), as we recognize the right of all residents to be safe in our community. The current year's budget allocated funding sufficient to staff the Green Bay Police Department with 180 sworn officers. The 2020 budget, as proposed, increases that number to 185 by July 1, 2020.

In addition, this budget enhances our commitment to maintaining and upgrading the condition of the city's roads. The city's wheel tax allows our Department of Public Works to implement our road reconstruction plan without assessment-driven opposition, while supporting an over 100% boost in spending on blacktop and joint-sealing materials, which are needed to maintain the drivability of our roads as we develop long-term infrastructure solutions.

This document also charts a forward-facing path on two fronts: resiliency and inclusivity. The budget calls for the creation of a Coordinator of City Resilience position that will be funded jointly by our stormwater utility and outside grant sources. This position will coordinate the

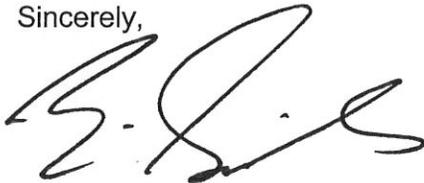
city's efforts to combat flooding and develop renewable energy opportunities in order to better position our community to face a changing climate that is negatively affecting the lives of our residents. Finally, the budget I have proposed calls for the creation of a position within the Human Resources Department that will lead our efforts to build an organization that embraces the perspectives of a diverse workforce and community.

As I have said time and time again, I am incredibly optimistic about the path we are on as a community. Our development and redevelopment efforts are focused on improving the lives of all our residents, and we have made strides toward fostering a vibrant local arts and culture scene.

I am less bullish about our city's fiscal health and our ability to invest in the priorities our residents demand and deserve, however. The 3.2% increase in the city's mill rate is not one I have proposed without reservation, but it is a decision that must be made if the city is to cease its reliance on short-term budget fixes that compound long-term fiscal vulnerabilities. The city's historic reluctance to take modest increases in the mill rate and the past habit of using one-time revenue sources to close budget gaps have helped bring us to this point. That type of budgeting must end.

In the months and years ahead I will continue to work with the city's staff and Common Council to make the difficult choices that must be made to serve our residents. And I will continue to advocate with our state elected officials to assist us in meeting the needs of the people we all represent. These challenges are far from insurmountable, but they are real, and they will require a concerted effort to meet them head-on. I thank you for your consideration of this proposal, and I invite your input.

Sincerely,

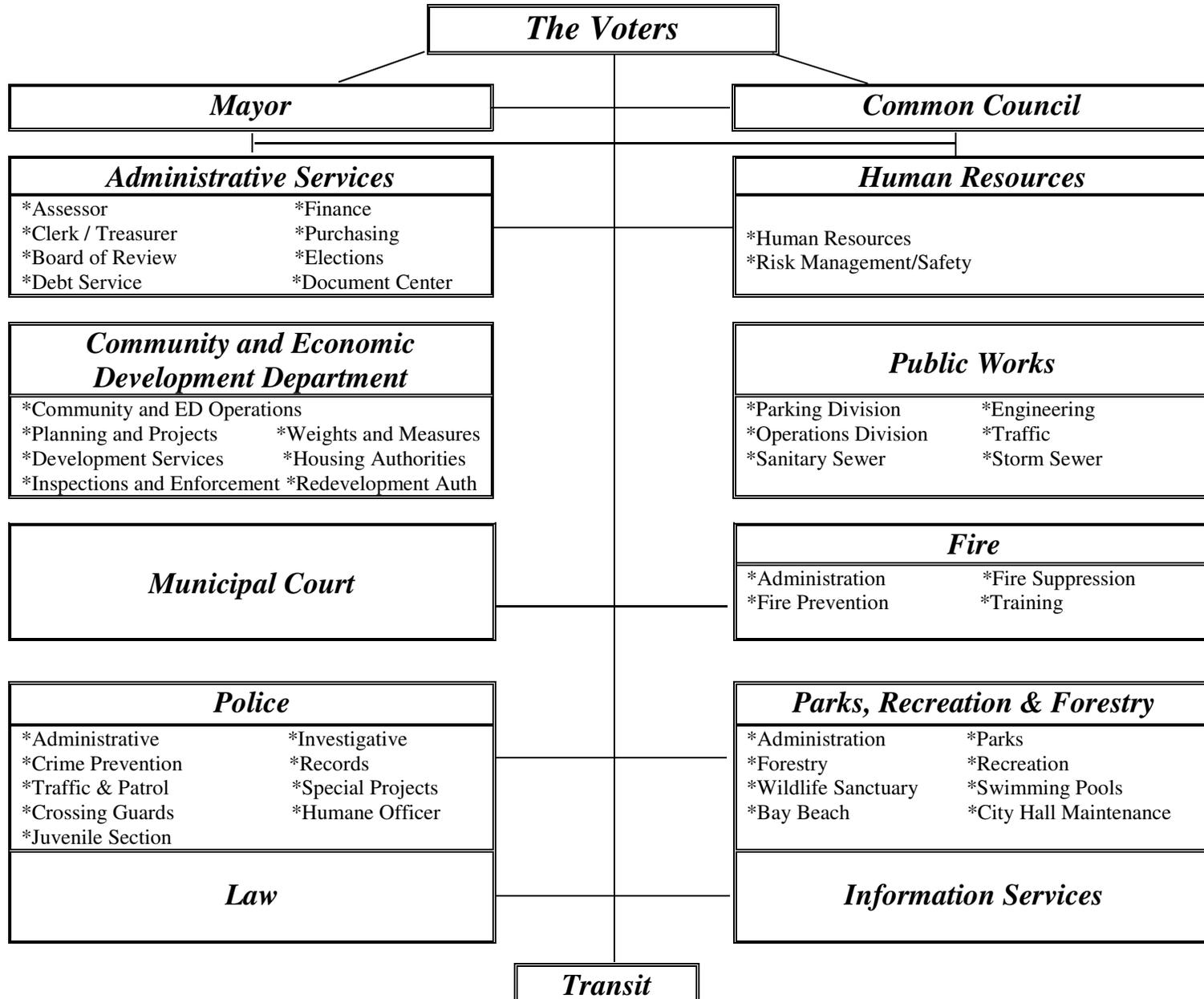
A handwritten signature in black ink, appearing to read 'E. Genrich', written in a cursive style.

Eric Genrich, Mayor
City of Green Bay, Wisconsin

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**CITY OF GREEN BAY
TABLE OF ORGANIZATION 2020**



**CITY OF GREEN BAY
2019 - 2020 BUDGET
KEY ITEM COMPARISONS**

| | 2019 | 2020 | % Change |
|----------------------------------|---------------|---------------|-----------------|
| Total Expenditures | 107,623,736 | 110,015,518 | 2.22% |
| General Fund Expenditures | 84,246,918 | 86,259,124 | 2.39% |
| Total Revenues | 107,623,736 | 110,015,518 | 2.22% |
| Non-Levy Revenues | 53,619,828 | 54,170,643 | 1.03% |
| Tax Levy (w/o TID) | 54,003,908 | 55,844,875 | 3.41% |
| Tax Levy (TID IN) | 57,059,370 | 59,388,804 | 4.08% |
| Equalized Valuation | 6,603,759,000 | 6,966,932,800 | 5.50% |
| Assessed Valuation | 6,231,148,700 | 6,277,067,000 | 0.74% |
| Equalized City Tax Rate | 8.64 | 8.52 | -1.34% |
| Assessed City Tax Rate | 9.16 | 9.46 | 3.32% |

**CITY OF GREEN BAY
EXPENDITURES BY DEPARTMENT**

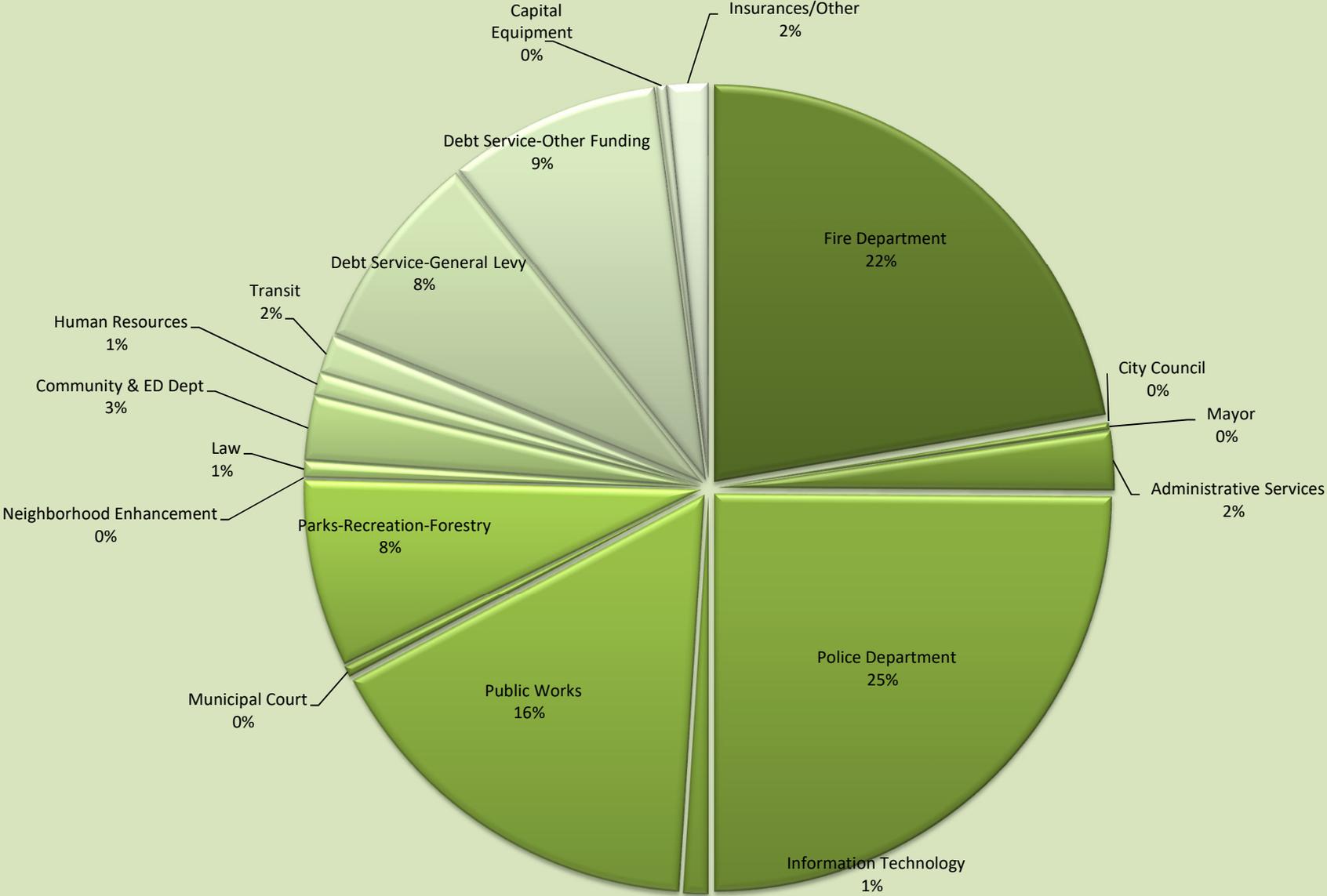
| DEPARTMENT | 2020 BUDGET | % OF TOTAL BUDGET |
|-------------------------------|-----------------------|----------------------|
| City Council | \$ 149,440 | 0.1% |
| Mayor | 328,048 | 0.3% |
| Elections | 334,320 | 0.3% |
| Administrative Services | 2,304,999 | 2.1% |
| Information Technology | 1,124,385 | 1.0% |
| Municipal Court | 510,085 | 0.5% |
| Police Department | 27,375,621 | 24.9% |
| Fire Department | 24,516,014 | 22.3% |
| Public Works | 17,881,898 | 16.3% |
| Parks-Recreation-Forestry | 8,419,050 | 7.7% |
| Community & ED Dept | 2,871,663 | 2.6% |
| Law | 694,406 | 0.6% |
| Human Resources | 1,014,976 | 0.9% |
| Miscellaneous | (1,265,781) | -1.2% |
| Sub-Total General Fund | 86,259,124 | 78.4% |
| Transit | 1,683,230 | 1.5% |
| Debt Service-General Levy | 9,000,000 | 8.2% |
| Debt Service-Other Funding | 9,493,000 | 8.6% |
| Neighborhood Enhancement | 38,627 | 0.0% |
| Capital Equipment | 450,000 | 0.4% |
| Workers Compensation | 1,358,170 | 1.2% |
| General Liability | 833,367 | 0.8% |
| Health Insurance Escrow | 900,000 | 0.8% |
| Total | \$ 110,015,518 | 100.0% |



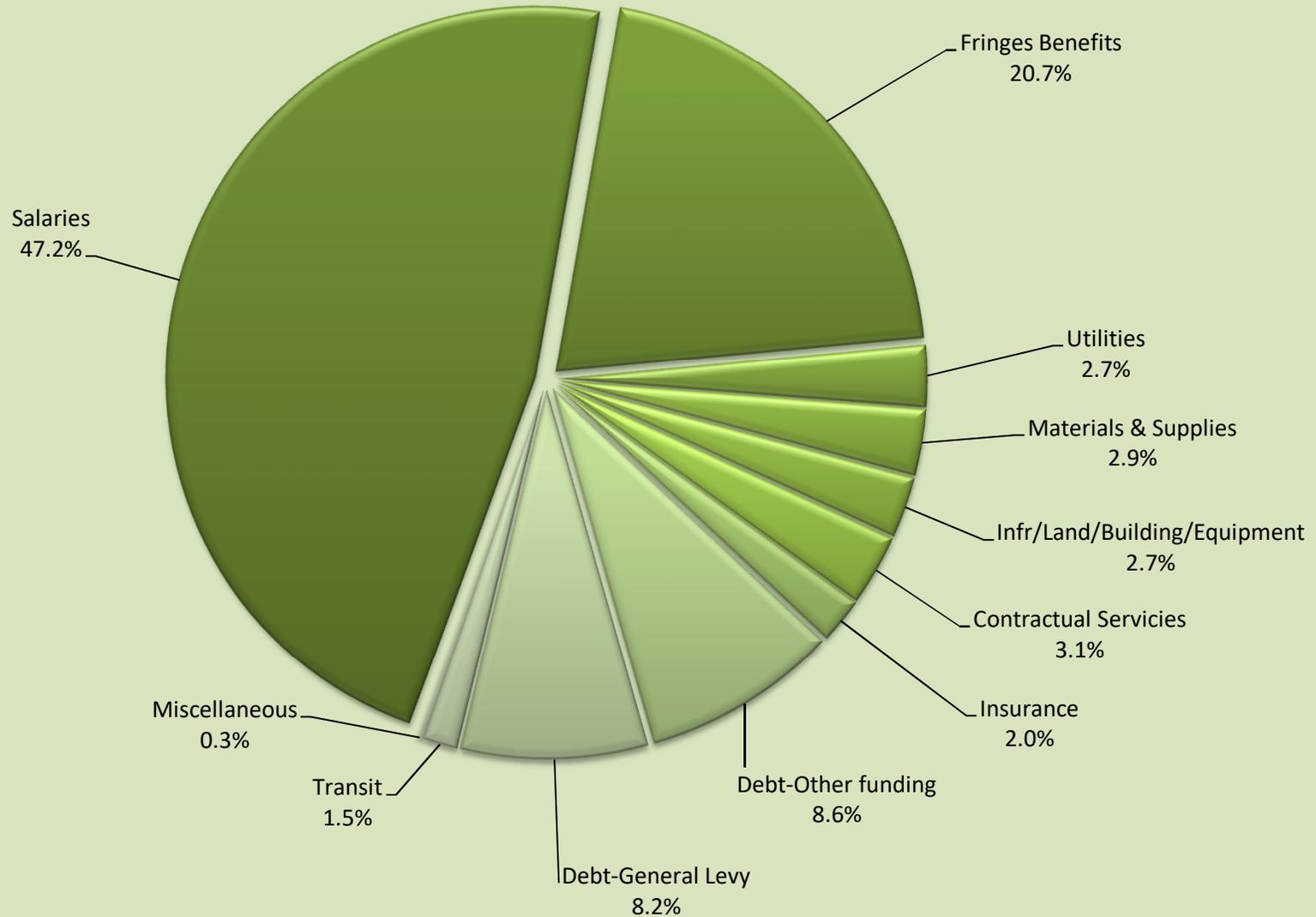
Common Council Changes
for the 2020 Budget
(Meeting held on 11/5/19)

| <u>Department</u> | <u>Action</u> | <u>Common Council Changes</u> | <u>Joint Finance / Personnel Change</u> |
|------------------------|--|-------------------------------|---|
| REVENUES: | | | NO CHANGES |
| Police | Packer OT 101300-46215 | 39,154 | |
| Fire | Packer OT 101410-46225 | 10,374 | |
| | Net Decrease (increase) in revenues | 49,528 | - |
| EXPENSES: | | | NO CHANGES |
| Admin Services-Clerks | Seasonal Salaries 101101-50003 | (7,540) | |
| Admin Services-Clerks | Medicare 101101-51211 | (110) | |
| Mayor | Salaries 101002-50001 | 495 | |
| Finance | Salaries 101100-50001 | 1,532 | |
| Clerk/Treasurer | Salaries 101101-50001 | 748 | |
| Assessor | Salaries 101102-50001 | 956 | |
| Purchasing | Salaries 101103-50001 | 552 | |
| Information Technology | Salaries 101106-50001 | 1,579 | |
| Document Center | Salaries 101107-50001 | 190 | |
| Law | Salaries 101140-50001 | 1,351 | |
| Municipal Court | Salaries 101160-50001 | 522 | |
| Human Resources | Salaries 101180-50001 | 1,658 | |
| Community and Econ Dev | Salaries 101250-50001 | 5,626 | |
| Police | Salaries 101300-50001 | 6,014 | |
| Fire | Salaries 101400-50001 | 3,227 | |
| DPW-Engineering | Salaries 101500-50001 | 2,553 | |
| DPW-Operations | Salaries 101503-50001 | 16,571 | |
| DPW-Traffic | Salaries 101504-50001 | 2,524 | |
| PRF | Salaries 101600-50001 | 11,080 | |
| Police | Packer OT 101300-50506 | (39,154) | |
| Fire | Packer OT 101410-50506 | (10,374) | |
| | Net Increase (decrease) in expenses | - | - |
| | Net Increase Change to Levy | 49,528 | - |
| | Increase (decrease expense) | | 49,528 |

2020 Budgeted Expenditures by Department



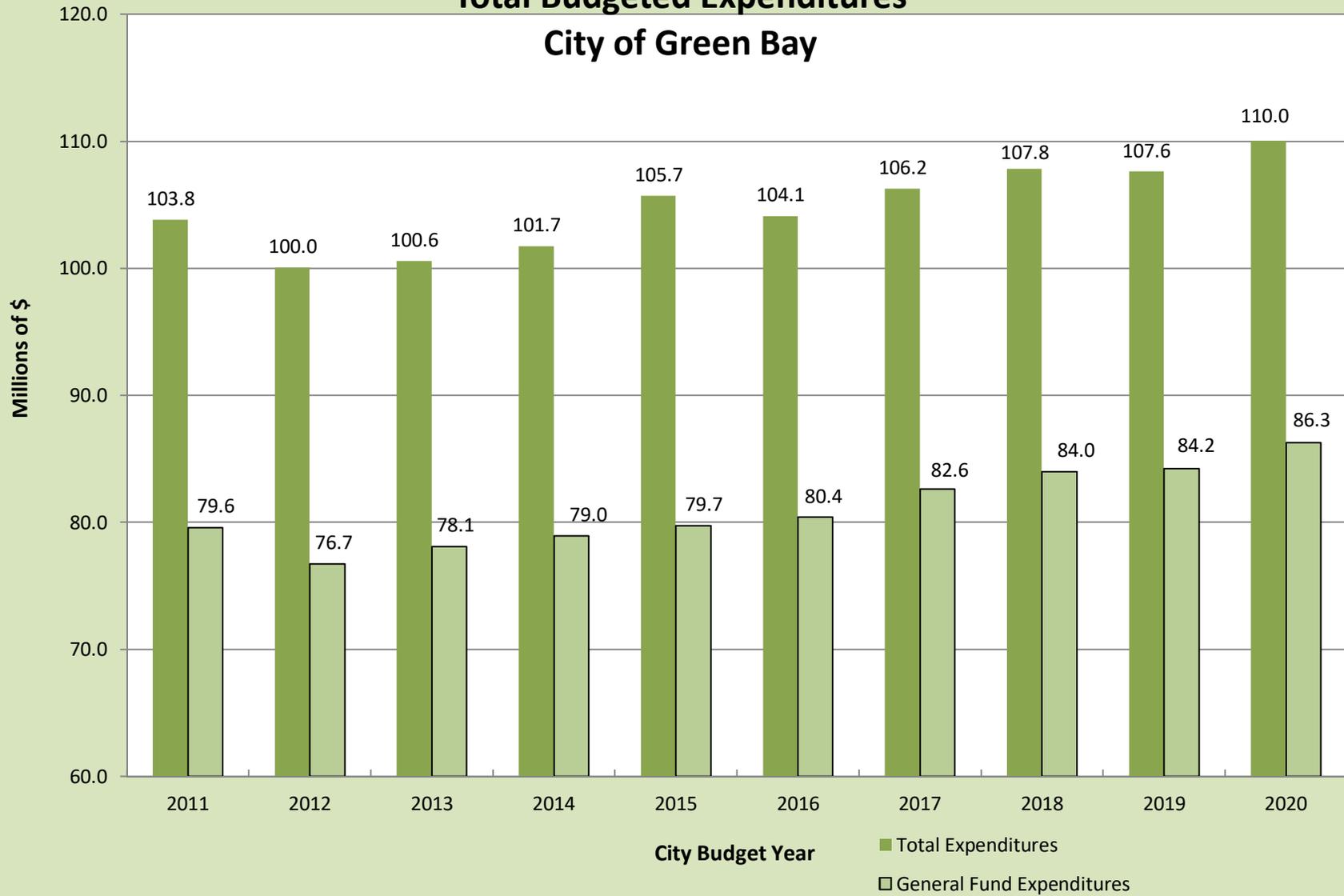
City of Green Bay 2020 Budgeted Expenditures



**CITY OF GREEN BAY
HISTORICAL BUDGET EXPENDITURES**

| Department | 2016 Budget | 2017 Budget | 2018 Budget | 2019 Budget | 2020 Budget | 2019 to 2020 \$ Change | % Chg from 2019 |
|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------------|----------------------------|
| City Council | \$ 199,128 | \$ 198,130 | \$ 149,219 | \$ 145,591 | \$ 149,440 | \$ 3,849 | 2.6% |
| Mayor | 272,489 | 268,300 | 275,767 | 313,225 | 328,048 | 14,823 | 4.7% |
| Elections | 246,934 | 143,730 | 276,324 | 190,426 | 334,320 | 143,894 | 75.6% |
| Administrative Services | 2,059,798 | 2,133,355 | 2,235,392 | 2,208,992 | 2,304,999 | 96,007 | 4.3% |
| Information Technology | 891,581 | 907,134 | 924,896 | 951,296 | 1,124,385 | 173,089 | 18.2% |
| Municipal Court | 522,348 | 484,684 | 494,066 | 493,158 | 510,085 | 16,927 | 3.4% |
| Police Department | 24,720,309 | 25,478,586 | 26,624,417 | 26,343,910 | 27,375,621 | 1,031,711 | 3.9% |
| Fire Department | 21,714,756 | 22,712,484 | 23,374,114 | 23,883,893 | 24,516,014 | 632,121 | 2.6% |
| Public Works | 18,394,569 | 18,487,086 | 17,685,249 | 17,761,202 | 17,881,898 | 120,696 | 0.7% |
| Parks-Recreation-Forestry | 8,336,251 | 8,730,653 | 8,990,366 | 9,025,884 | 8,419,050 | (606,834) | -6.7% |
| Community & ED Dept | 2,463,488 | 2,698,550 | 2,727,842 | 2,715,449 | 2,871,663 | 156,214 | 5.8% |
| Law | 578,243 | 586,342 | 632,289 | 657,830 | 694,406 | 36,576 | 5.6% |
| Human Resources | 903,321 | 954,232 | 970,417 | 953,123 | 1,014,976 | 61,853 | 6.5% |
| Miscellaneous | (938,329) | (1,171,010) | (1,330,986) | (1,397,061) | (1,265,781) | 131,280 | -9.4% |
| Sub-Total General Fund | 80,364,886 | 82,612,256 | 84,029,372 | 84,246,918 | 86,259,124 | 2,012,206 | 2.4% |
| Transit | 1,598,888 | 1,601,200 | 1,553,596 | 1,607,428 | 1,683,230 | 75,802 | 4.7% |
| Debt Service-General Levy | 9,100,200 | 9,224,100 | 9,174,100 | 9,241,519 | 9,000,000 | (241,519) | -2.6% |
| Debt Service-Other Funding | 8,633,460 | 9,489,800 | 9,741,442 | 9,293,762 | 9,493,000 | 199,238 | 2.1% |
| Neighborhood Enhancement | - | - | 35,116 | 37,250 | 38,627 | 1,377 | 3.7% |
| Capital Equipment | 1,861,970 | 823,490 | 727,962 | 169,000 | 450,000 | 281,000 | 166.3% |
| Workers Compensation | 1,138,470 | 1,140,860 | 1,140,860 | 1,339,430 | 1,358,170 | 18,740 | 1.4% |
| General Liability | 675,090 | 655,340 | 703,692 | 788,429 | 833,367 | 44,938 | 5.7% |
| Health Insurance Escrow | 700,000 | 700,000 | 700,000 | 900,000 | 900,000 | - | 0.0% |
| Total | \$ 104,072,964 | \$ 106,247,046 | \$ 107,806,140 | \$ 107,623,736 | \$ 110,015,518 | \$ 2,391,782 | 2.2% |

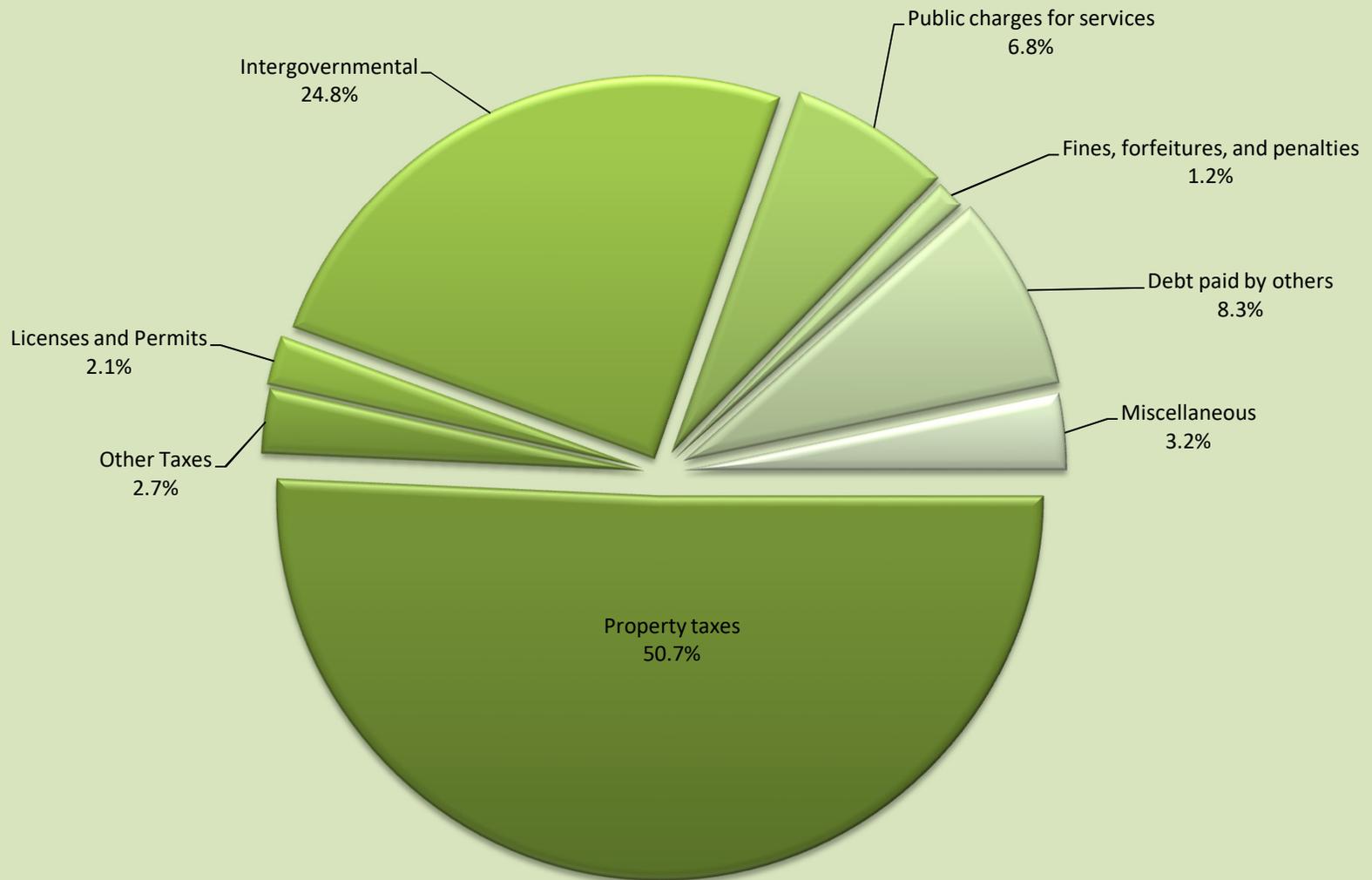
Total Budgeted Expenditures City of Green Bay



**CITY OF GREEN BAY
REVENUES**

| SOURCE | 2019 BUDGET | 2020 BUDGET | % OF TOTAL REVENUES | |
|-----------------------------------|-----------------------|-----------------------|------------------------|-------------|
| Taxes | \$ 54,003,908 | \$ 55,795,347 | 1,791,439 | 3.3% |
| Other Taxes | 2,995,821 | \$ 3,016,106 | 20,285 | 0.7% |
| Licenses and Permits | 2,220,450 | \$ 2,320,950 | 100,500 | 4.5% |
| Intergovernmental | 27,159,594 | \$ 27,306,263 | 146,669 | 0.5% |
| Public charges for services | 7,444,643 | \$ 7,520,352 | 75,709 | 1.0% |
| Fines, forfeitures, and penalties | 1,485,500 | \$ 1,375,000 | (110,500) | -7.4% |
| Debt paid by others | 8,923,762 | \$ 9,123,000 | 199,238 | 2.2% |
| Miscellaneous | 3,390,058 | \$ 3,558,500 | 168,442 | 5.0% |
| TOTAL | \$ 107,623,736 | \$ 110,015,518 | 2,391,782 | 2.2% |

City of Green Bay 2020 Budgeted Revenues



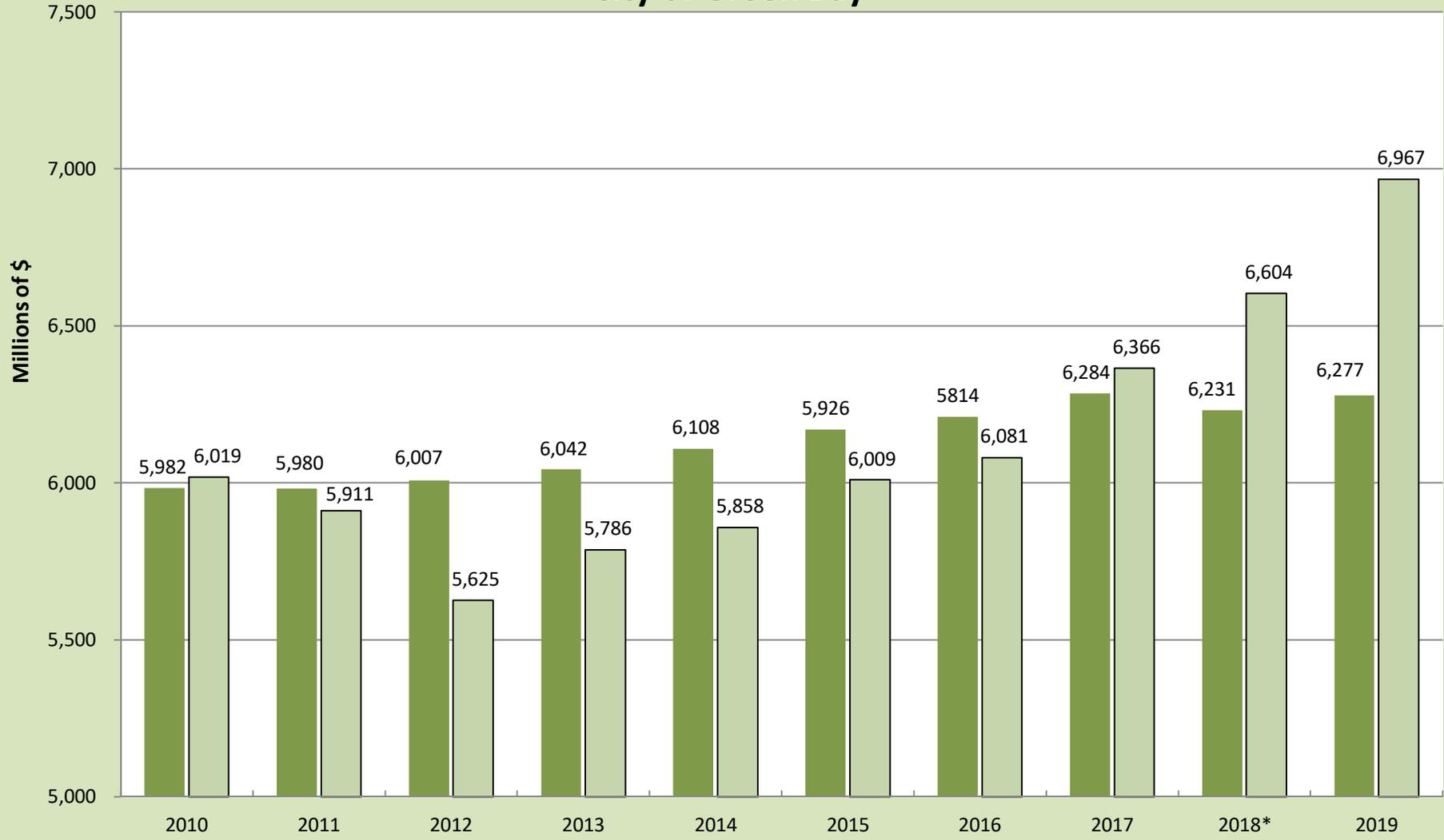
CITY OF GREEN BAY PROPERTY VALUATION

| YEAR | ASSESSED | | EQUALIZED w/TID | | Assessed/ Equalized |
|--------|---------------|--------|-----------------|--------|------------------------|
| | VALUE | CHANGE | VALUE | CHANGE | |
| 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% |
| 2016 | 6,209,417,200 | 1.7% | 6,080,589,000 | 3.8% | 102.1% |
| 2017 | 6,283,910,700 | 1.2% | 6,365,614,900 | 4.7% | 98.7% |
| 2018** | 6,231,148,700 | -0.8% | 6,603,759,000 | 3.7% | 94.4% |
| 2019 | 6,277,067,000 | 0.7% | 6,966,932,800 | 5.5% | 90.1% |

* Green Bay completed a city-wide reassessment

**State change to discontinue locally assessed machinery, tools, and patterns.

Property Valuation City of Green Bay



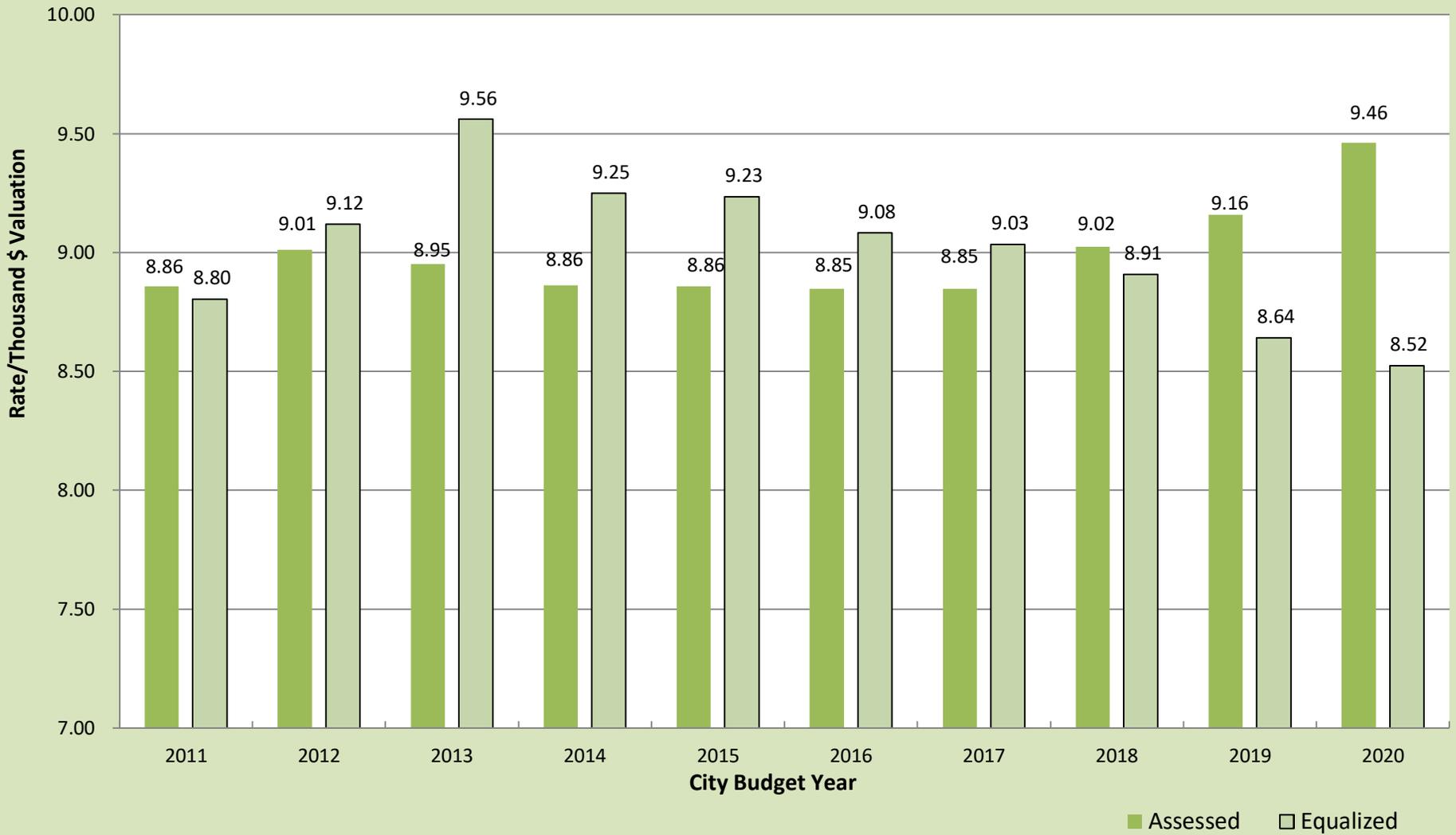
*2018 down due to change in locally assessed personal property

■ Assessed
□ Equalized

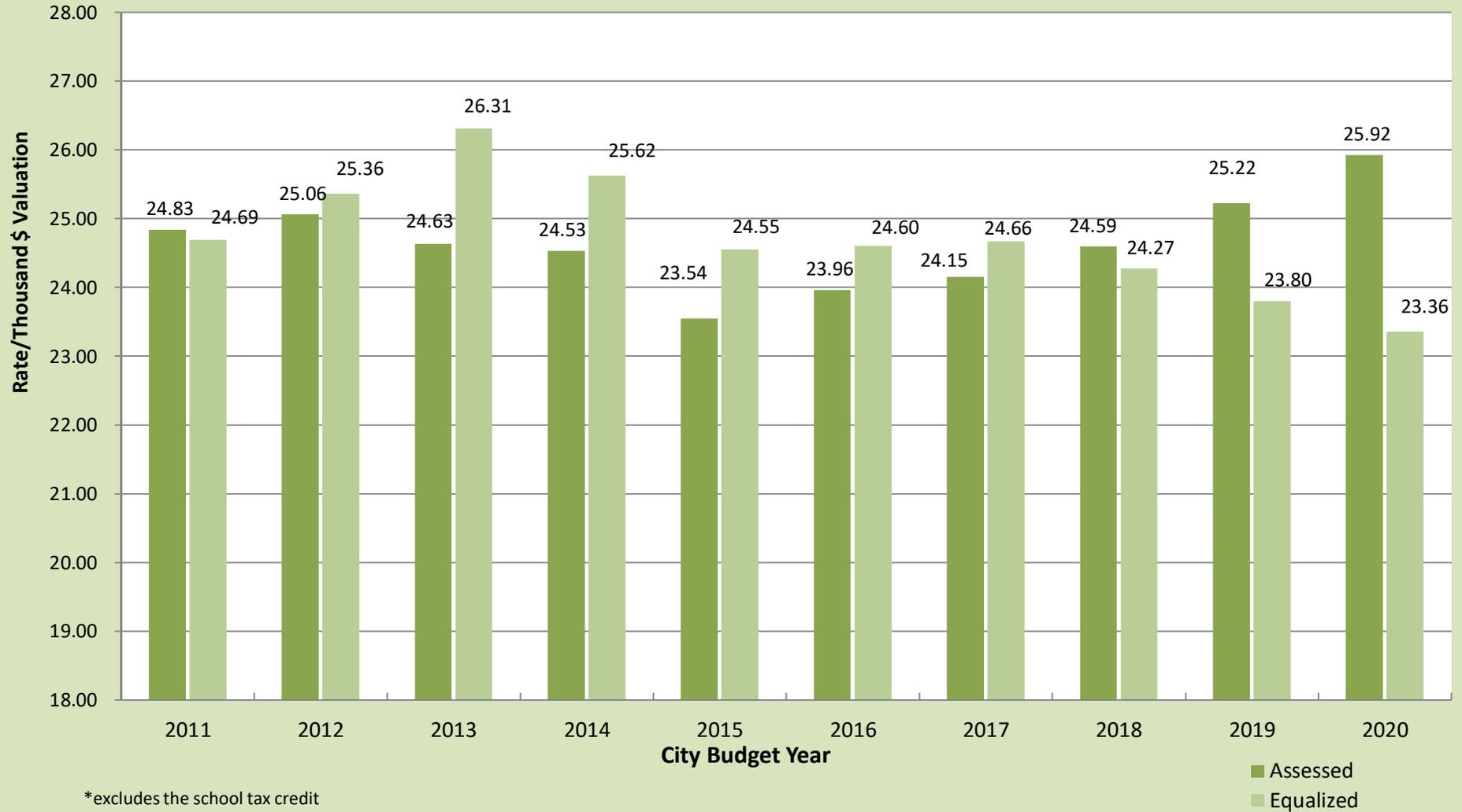
**CITY OF GREEN BAY
COMBINED TAX LEVY**

| | 2020 Levy | 2020 Assessed Rate | 2020 Equalized Rate | 2019 Levy | 2019 Assessed Rate | 2019 Equalized Rate |
|----------------------------------|-----------------------|---------------------------|----------------------------|-----------------------|---------------------------|----------------------------|
| Brown County | 26,539,382 | 4.496 | 4.051 | 27,016,172 | 4.581 | 4.322 |
| Green Bay Area Public Schools | 65,308,826 | 11.064 | 9.969 | 62,585,121 | 10.612 | 10.013 |
| Northeast Wisconsin Tech College | 5,312,475 | 0.900 | 0.811 | 5,152,895 | 0.874 | 0.824 |
| City of Green Bay | 55,844,875 | 9.461 | 8.524 | 54,003,908 | 9.157 | 8.640 |
| SUB-TOTAL | \$ 153,005,558 | 25.922 | 23.355 | \$ 148,758,096 | 25.224 | 23.800 |
| School tax credit | (11,594,422) | (1.847) | (1.664) | (11,460,535) | (1.839) | (1.735) |
| NET | \$ 141,411,136 | 24.075 | 21.691 | \$ 137,297,561 | 23.384 | 22.065 |

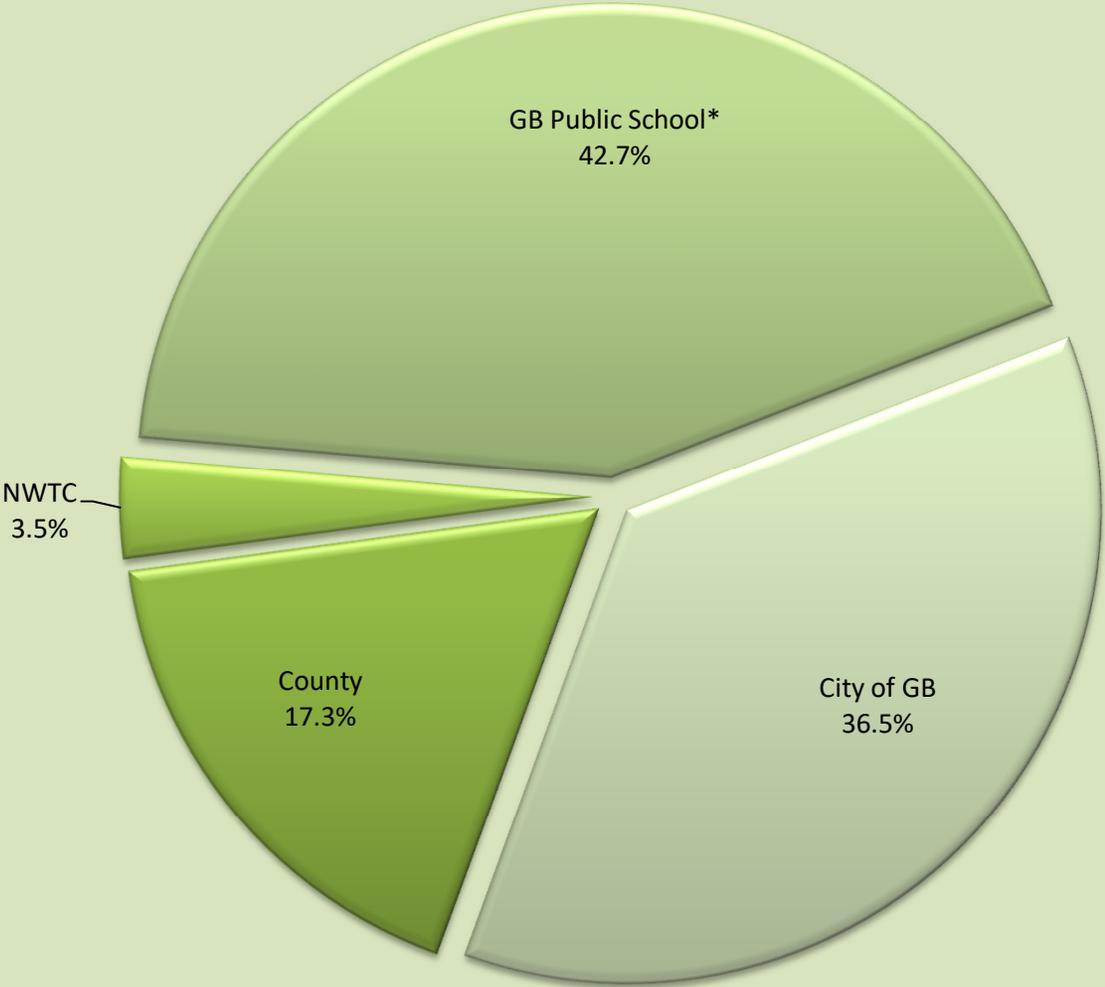
City Tax Rate City of Green Bay



Total Tax Rate City of Green Bay



City of Green Bay 2020 Assessed tax rate distribution

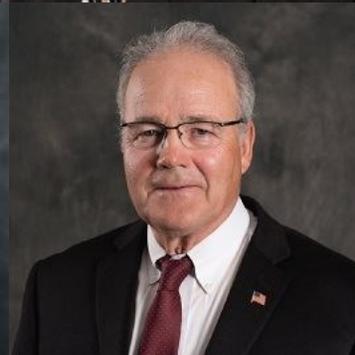


*excludes the school tax credit

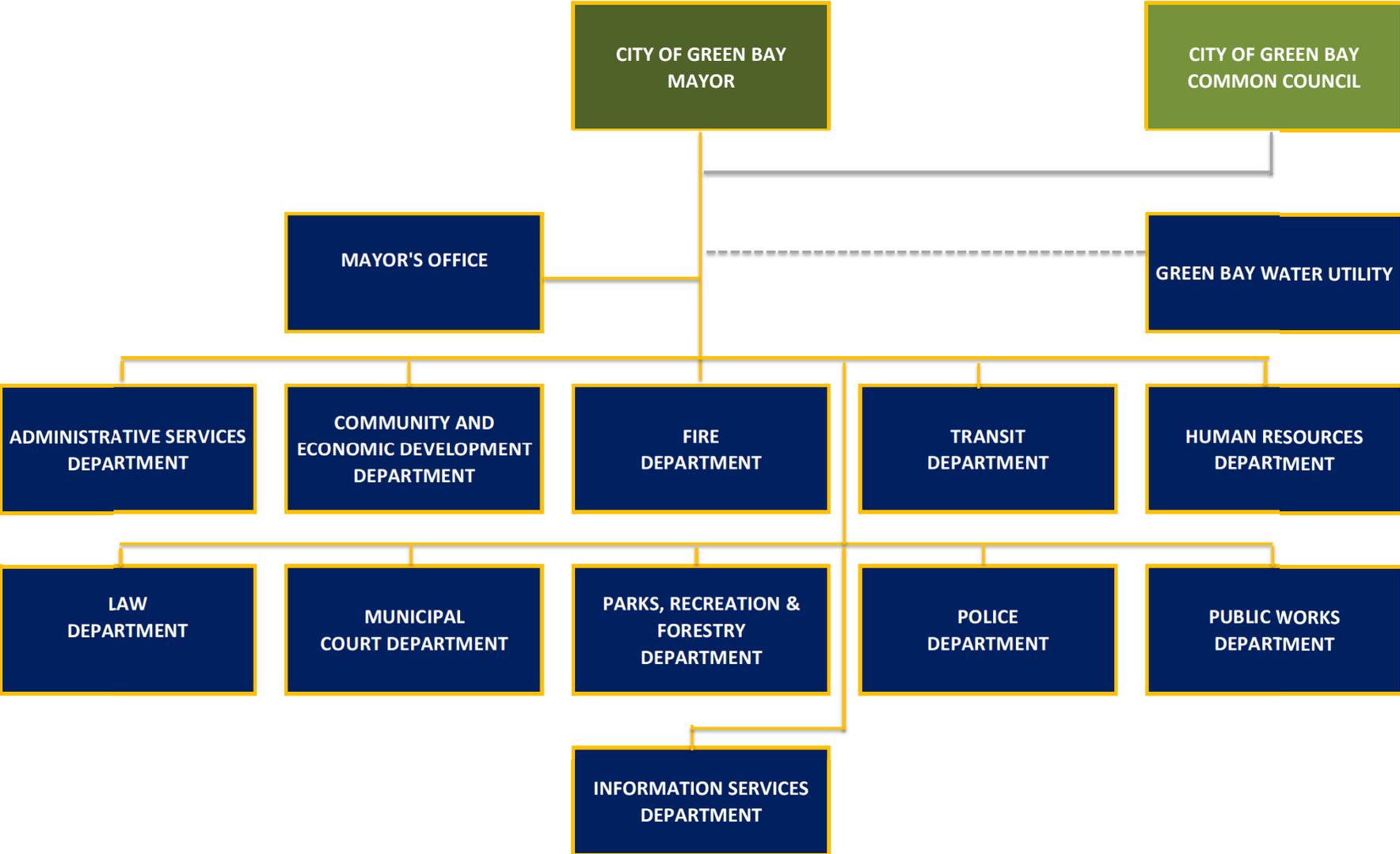
**SCHEDULE OF BONDS AND NOTES ISSUED, RETIRED AND OUTSTANDING
AS OF DECEMBER 31, 2019**

| Bonds | Year of Issue | Authorized and Issued | Retired as of 12/31/2019 Amount | Outstanding 12/31/2019 |
|--|----------------------|------------------------------|--|-------------------------------|
| Corporate | 2009 | 8,680,000 | 8,680,000 | - |
| Corporate | 2010 | 15,320,000 | 6,815,000 | 8,505,000 |
| Corporate | 2011 | 4,750,000 | 1,575,000 | 3,175,000 |
| Refunding | 2012 | 8,090,000 | 4,690,000 | 3,400,000 |
| Refunding | 2012 | 8,295,000 | 5,190,000 | 3,105,000 |
| Refunding | 2012 | 35,095,000 | 16,200,000 | 18,895,000 |
| Corporate | 2012 | 4,395,000 | 650,000 | 3,745,000 |
| Refunding | 2013 | 10,985,000 | 5,890,000 | 5,095,000 |
| Corporate | 2013 | 11,145,000 | 5,135,000 | 6,010,000 |
| Corporate | 2014 | 4,925,000 | 1,125,000 | 3,800,000 |
| Corporate | 2014 | 6,320,000 | 1,815,000 | 4,505,000 |
| Refunding | 2014 | 3,680,000 | 150,000 | 3,530,000 |
| Refunding | 2014 | 2,605,000 | 2,270,000 | 335,000 |
| Refunding | 2015 | 6,750,000 | 1,810,000 | 4,940,000 |
| Corporate | 2015 | 9,525,000 | 820,000 | 8,705,000 |
| Corporate | 2015 | 7,410,000 | 1,070,000 | 6,340,000 |
| Corporate | 2016 | 14,945,000 | 1,505,000 | 13,440,000 |
| Corporate | 2016 | 5,275,000 | 690,000 | 4,585,000 |
| Corporate | 2017 | 14,745,000 | 1,135,000 | 13,610,000 |
| Corporate | 2018 | 14,605,000 | 190,000 | 14,415,000 |
| Refunding | 2019 | 8,680,000 | 2,105,000 | 6,575,000 |
| Corporate | 2019 | 15,495,000 | - | 15,495,000 |
| Total Bonds | | 221,715,000 | 69,510,000 | 152,205,000 |
| Notes | | | | |
| Corporate-Exempt | 2013 | 1,350,000 | 775,000 | 575,000 |
| Corporate-Taxable | 2013 | 925,000 | 530,000 | 395,000 |
| Corporate Taxable | 2014 | 1,180,000 | 590,000 | 590,000 |
| Corporate Taxable | 2017 | 2,415,000 | 410,000 | 2,005,000 |
| Corporate | 2018 | 2,785,000 | 240,000 | 2,545,000 |
| Corporate-Exempt | 2019 | 2,540,000 | - | 2,540,000 |
| Total Notes | | 11,195,000 | 2,545,000 | 8,650,000 |
| December 2017 issue-NEH | 2017 | 500,000 | 500,000.00 | - |
| July 2018 issue-NEH | 2018 | 500,000 | 500,000.00 | - |
| Sept 2018 issue-TID 5 | 2018 | 2,000,000 | - | 2,000,000 |
| Sept 2019 issue - NEH | 2019 | 1,000,000 | - | 1,000,000 |
| Total Notes - State Trust Fund | | 4,000,000 | 1,000,000 | 3,000,000 |
| General Obligation (GO) Debt | | 236,910,000 | 73,055,000 | 163,855,000 |
| Corporate-HUD S108 Taxable | 2015 | 4,700,000 | 522,000 | 4,178,000 |
| Subtotal General Obligation Debt plus HUD 108 | | 241,610,000 | 73,577,000 | 168,033,000 |
| Revenue Bonds | | | | |
| KI Convention Center-refinanced | 2006 | 12,120,000 | 3,560,000 | 8,560,000 |
| Parking Division Garage-refinanced | 2009 | 4,050,000 | 3,580,000 | 470,000 |
| KI Convention Center-expansion | 2013 | 24,815,000 | 15,000 | 24,800,000 |
| Total Revenue Bonds | | 40,985,000 | 7,155,000 | 33,830,000 |
| Grand Totals - All Debt | | 282,595,000 | 80,732,000 | 201,863,000 |

COMMON COUNCIL



CITIZENS OF GREEN BAY





City of Green Bay

05/24/2020 21:58
PamelaMa

CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 01 COUNCIL | | | | | | | |
| 50001 REGULAR SALARIES | 118,674.08 | 118,644.00 | 118,644.00 | 118,644.00 | 118,644.00 | 118,644.00 | .0% |
| 51201 HEALTH INSURANCE | 13,700.37 | 13,089.00 | 13,089.00 | 13,613.00 | 13,613.00 | 13,613.00 | 4.0% |
| 51202 DENTAL INSURANCE | 2,877.64 | 2,794.00 | 2,794.00 | 3,681.00 | 3,681.00 | 3,681.00 | 31.7% |
| 51210 SOCIAL SECURITY | 6,920.64 | 7,004.00 | 7,004.00 | 6,891.00 | 6,891.00 | 6,891.00 | -1.6% |
| 51211 MEDICARE | 1,617.55 | 1,644.00 | 1,644.00 | 1,615.00 | 1,615.00 | 1,615.00 | -1.8% |
| 51301 WRS - EMPLOYER S | 1,691.39 | 1,296.00 | 1,296.00 | 1,336.00 | 1,336.00 | 1,336.00 | 3.1% |
| 52001 TRAINING & TRAVE | .00 | .00 | .00 | 2,500.00 | 2,500.00 | 2,500.00 | .0% |
| 53001 CONTRACTUAL SERV | 500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54001 MATERIAL & SUPPL | 340.53 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | .0% |
| 57098 DEPT INSURANCE C | 600.00 | 670.00 | 670.00 | 710.00 | 710.00 | 710.00 | 6.0% |
| 01 COUNCIL | 146,922.20 | 145,591.00 | 145,591.00 | 149,440.00 | 149,440.00 | 149,440.00 | 2.6% |

SALARY SUMMARY RATES

Department: **COMMON COUNCIL**

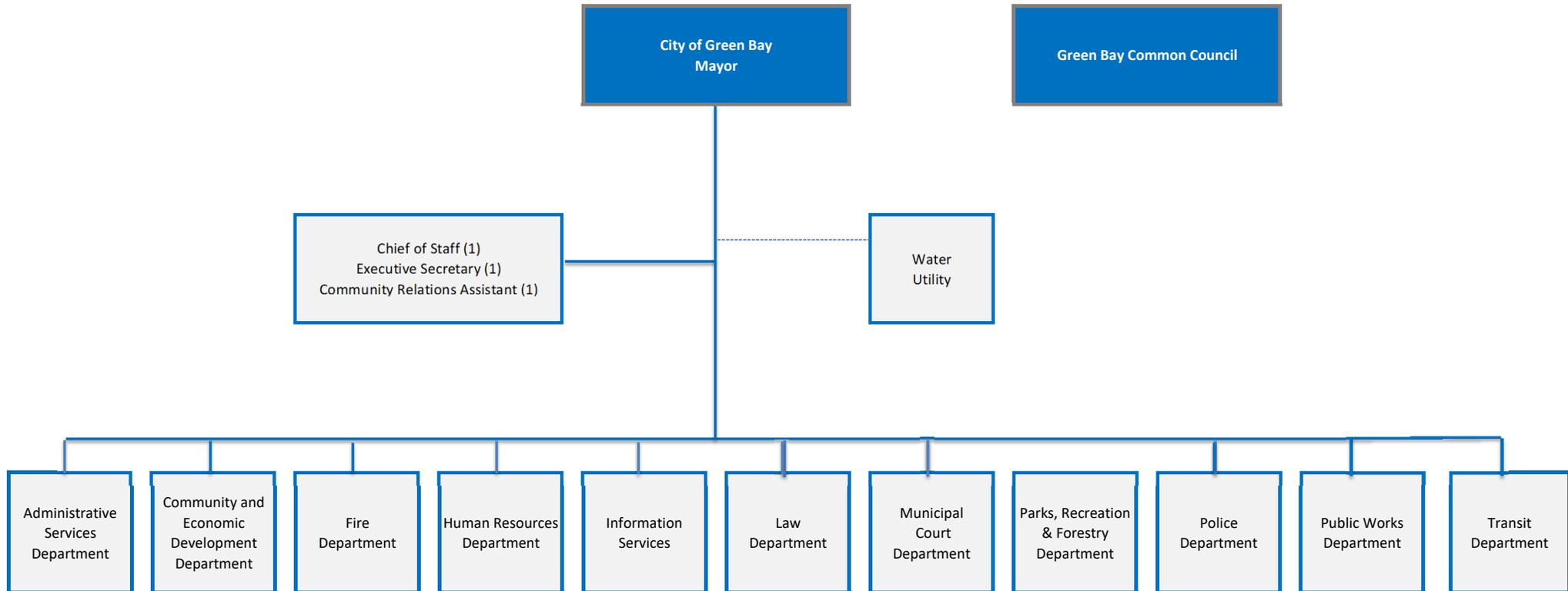
| POSITION | NUMBER OF POSITIONS | BUDGETED HOURS | 12/31/2020 RATE | 2020 BUDGET IMPACT |
|-----------------|----------------------------|-----------------------|------------------------|---------------------------|
| COMMON COUNCL | 12 | N/A | N/A | \$9,887 |

COLUMN TOTALS 12

MAYOR'S OFFICE



MAYOR'S OFFICE





City of Green Bay

06/11/2020 13:45
PamelaMa

CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 002 MAYOR | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 50001 REGULAR SALARIES | 206,299.70 | 248,645.00 | 248,645.00 | 265,343.00 | 264,848.00 | 264,848.00 | 6.7% |
| 50005 COMP TIME PAID O | 987.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51101 VACATION PAY | 4,568.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51102 HOLIDAY PAY | 3,318.71 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51103 PERSONAL DAYS | 1,532.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51105 FUNERAL LEAVE | 82.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51108 SICK PAY | 5,167.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51201 HEALTH INSURANCE | 15,919.20 | 16,397.00 | 16,397.00 | 12,874.00 | 12,874.00 | 12,874.00 | -21.5% |
| 51202 DENTAL INSURANCE | 2,693.75 | 3,798.00 | 3,798.00 | 3,169.00 | 3,169.00 | 3,169.00 | -16.6% |
| 51203 LIFE INSURANCE | 276.00 | 340.00 | 340.00 | 432.00 | 432.00 | 432.00 | 27.1% |
| 51210 SOCIAL SECURITY | 13,271.98 | 15,252.00 | 15,252.00 | 16,319.00 | 16,319.00 | 16,319.00 | 7.0% |
| 51211 MEDICARE | 3,103.95 | 3,569.00 | 3,569.00 | 3,818.00 | 3,818.00 | 3,818.00 | 7.0% |
| 51301 WRS - EMPLOYER S | 13,376.37 | 15,868.00 | 15,868.00 | 17,913.00 | 17,913.00 | 17,913.00 | 12.9% |
| 51401 CAR ALLOWANCE | .00 | .00 | .00 | 360.00 | 360.00 | 360.00 | .0% |
| 52001 TRAINING & TRAVE | 5,896.14 | 6,000.00 | 6,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | -16.7% |
| 53003 MARKETING EXPENS | 26.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| 54002 OFFICE SUPPLIES | 100.47 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54004 BOOKS MAPS SUBSC | 21.88 | 200.00 | 200.00 | .00 | .00 | .00 | -100.0% |
| 56302 CELL PHONES | 1,426.78 | 1,416.00 | 1,416.00 | 840.00 | 840.00 | 840.00 | -40.7% |
| 57098 DEPT INSURANCE C | 1,070.00 | 1,240.00 | 1,240.00 | 1,480.00 | 1,480.00 | 1,480.00 | 19.4% |
| TOTAL 002 MAYOR | 279,138.07 | 313,225.00 | 313,225.00 | 328,048.00 | 327,553.00 | 327,553.00 | 4.7% |
| 52007 RECRUITING | 35,802.80 | 24,500.00 | 24,500.00 | .00 | .00 | .00 | -100.0% |
| TOTAL 003 POLICE & FIRE COMM | 35,802.80 | 24,500.00 | 24,500.00 | .00 | .00 | .00 | -100.0% |
| GRAND TOTAL | 314,940.87 | 337,725.00 | 337,725.00 | 328,048.00 | 327,553.00 | 327,553.00 | -2.9% |

** END OF REPORT - Generated by Pamela Manley **

SALARY SUMMARY RATES

Department: **MAYOR**

| POSITION | FTE | BUDGETED HOURS | 12/31/2020 RATE | 2020 BUDGET IMPACT |
|-------------------------------|------------|---------------------------|----------------------------|-------------------------------|
| MAYOR | 1.00 | 2,080 | \$44.34 | \$91,445 |
| CHIEF OF STAFF | 1.00 | 2,080 | \$37.51 | \$76,745 |
| EXECUTIVE SECRETARY | 1.00 | 2,080 | \$23.87 | \$48,832 |
| COMMUNITY RELATIONS ASSISTANT | 1.00 | 2,080 | \$23.87 | \$48,320 |

| | | | | |
|---------------|------|--|--|--|
| COLUMN TOTALS | 4.00 | | | |
|---------------|------|--|--|--|

ADMINISTRATIVE SERVICES

Finance



Assessor's Office



Clerk's Office



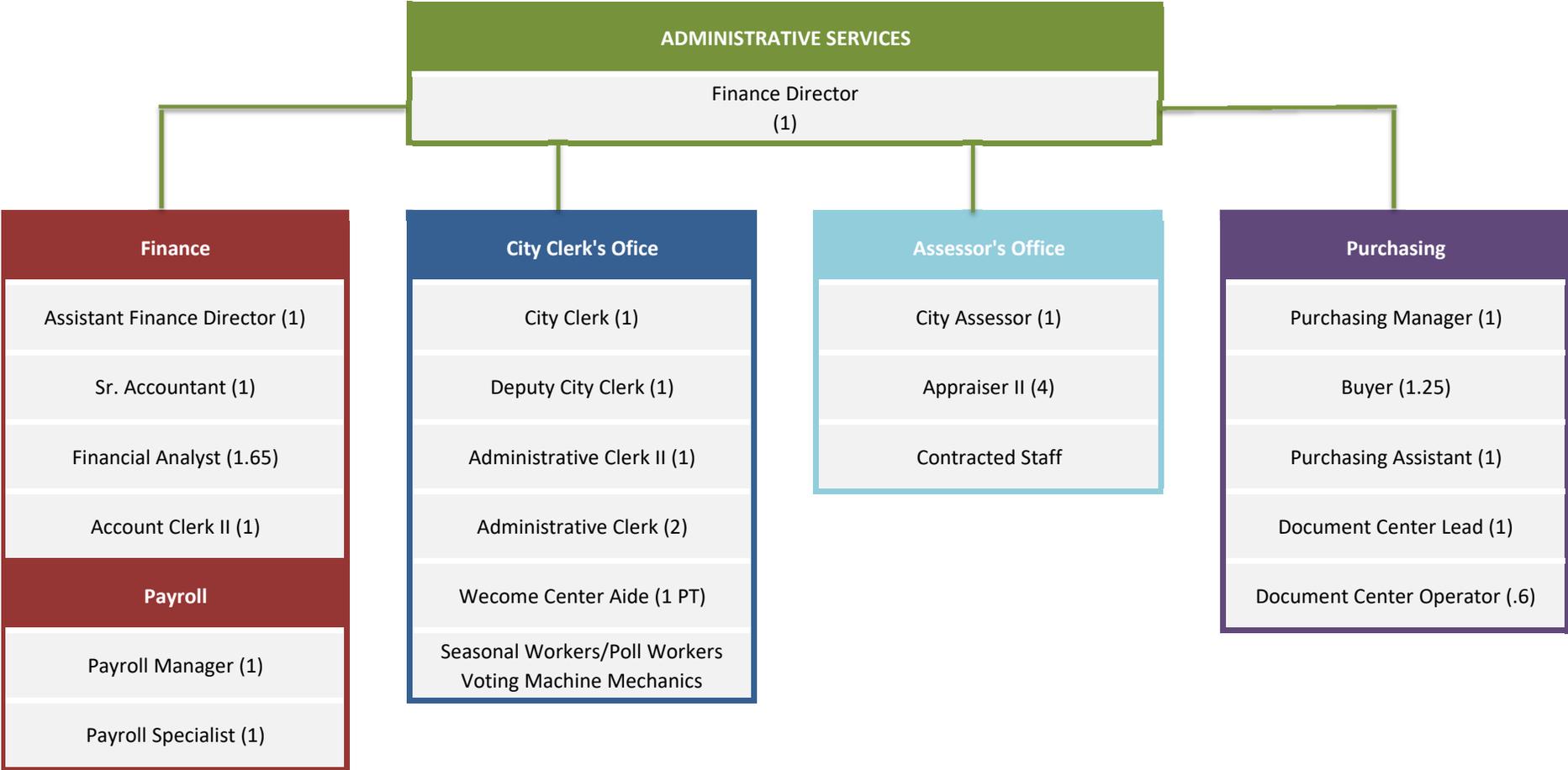
Purchasing



Document Center



ADMINISTRATIVE SERVICES DEPARTMENT



Fulltime Employees 20
 Parttime Employees 4
 Parttime Employee 1 (No Benefits)



City of Green Bay 2020 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 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 around 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, debt management, and the preparation of the comprehensive annual financial report.

Clerk: Administers elections and manages over 51,505 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 taxpayer 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 with US Postal Service regulations and offers printing services for all City departments through automated workflows and digital black & white or color production.

2019 Accomplishments:

Finance

- The finance division received the GFOA certificate for the City's 2017 Comprehensive Annual Financial Report for the 36th consecutive year. This document provides financial and background information pertinent to the City in conformance with generally accepted accounting principles and is a key source of information for the City's rating agency, bond holders, taxpayers and the general public. The City's 2018 Comprehensive Annual Financial Report has been submitted and we are awaiting notification from GFOA on the award.
- The treasury function managed a portfolio with gross transactions affecting the City's bank account of over \$734 million averaging \$62 million dollars per month for 12 month period.
- Upgraded our ERP software to a newer version.
- Managed and implemented economic development projects from a financial perspective including Railyard, Shipyard TID, Whitney Park TID, and Legends district.

Clerk/Treasurer

- Worked with various departments on implementing the new liquor license program.
- Maintained the City of Green Bay's portion of the WisVote system. WisVote is the Wisconsin Elections Commission's database that keeps track of all registered voters in the State of Wisconsin. This year we had two elections and had the four year voter record maintenance project. The four year voter record maintenance process deactivates any voters who have not voted in the last four years and who have not returned the postcard stating they would like to remain registered. This year 1,875 notices were mailed and 1,648 voters were deactivated.
- Issued new and maintained renewals of liquor licenses, operator licenses (bartenders/servers), cigarette licenses, animal licenses, alarm permits, direct seller permits, solicitor permits, pawnbrokers, secondhand dealers, public vehicle licenses, public vehicle operator licenses, tree & brush trimmer, underground sprinkler systems, sidewalk builders, and more.

Assessor

- Below is a summary of building permits and sales reviewed by year as well as the number of real property parcels in the City along with the assessed value and ratio to equalized value. 2019 values do not include manufacturing.

| Assessor's Office Statistics | 2017 | 2018 | 2019 |
|--------------------------------------|------------------|------------------|------------------|
| Number of building permits reviewed | 2,915 | 3,165 | 3,229 |
| Estimated building cost | \$205,116,456 | \$255,530,506 | \$286,172,421 |
| Number of sales reviewed | 2,915 | 3,620 | 3,654 |
| Number of real property parcels | 33,588 | 33,574 | 33,574 |
| Number of personal property accounts | 3,540 | 2,899 | 2,893 |
| Assessed Value of Property | \$ 6,283,835,700 | \$ 6,251,822,827 | \$5,706,237,700* |
| Assessed to Equalized Ratio | .987 | 0.944 | 0.897 |

- 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 adjustments to the tax base. Several manufacturing cases are still currently under litigation.
- Used the computer assisted mass appraisal system to determine 2019 values.
- Sent staff to several continuing education classes, and an online seminar.
- Started to prep for potential revaluation

Purchasing

- Entered into a 3 year agreement with Tradition Energy to purchase natural gas for all City facilities on the open market, achieving a projected savings of \$33,000 per year on this commodity.
- Solicited quotes for a fully equipped, highly specialized HazMat response vehicle for GBMFD at a projected cost of \$450,000.
- Utilized the State of Wisconsin Vehicle Contract in the procurement of 21 cars and light truck for various City departments valued at \$674,250.
- Solicited proposals from qualified vendors for a new 5 year contract for Paratransit services for Green Bay Metro for a projected award amount of \$6.7 million following proposal evaluations.
- Worked with Green Bay Metro Transit staff on the procurement of seven 35' passenger buses valued at \$3.2 million.
- Implemented a new contract with a general contractor on behalf of the RDA to build new affordable homes on City owned property to be sold to qualified buyers as part of the City's neighborhood enhancement efforts.
- Offers support to 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.
- Purchasing also administers 125 on-going contracts affecting all City departments. Examples include Financial Services, Materials and Supplies, Employee Benefits and Insurance, Maintenance for Equipment and IT Software.

Below is a summary of work completed by the Purchasing Division:

| Purchasing Statistics | 2018 TOTAL | 2019 YTD |
|----------------------------|--------------|--------------|
| Number of solicitations | 243 | 160 |
| Value of Purchases | \$13,520,536 | \$11,361,790 |
| Revenues/Savings generated | \$428,901 | \$245,441 |
| P-card Transaction Count | 16575 | 10,410 |
| P-card Spend | \$7,043,258 | \$4,411,590 |
| P-card Average Transaction | \$424.92 | \$423.77 |

Document Center

- The City's Document Center is commonly known as the Print Shop and Mail Room, and operates to benefit all City departments and some external clients such as Neighborhood Associations. Non-City clients are charged back for services.
- We have recently implemented an internal audit system to insure that payment of chargebacks for internal and external Printing & Mailing services are accounted for and paid promptly.

Below is a comparison summary of the work completed by the Document Center:

| Document Center Statistics | 2018 TOTAL | 2019 YTD |
|----------------------------|------------|----------|
| Copier Count | 3,080,262 | 814,861 |
| Number of Print Jobs | 968 | 784 |
| Mail Count (Outbound) | 127,524 | 82,608 |

2020 Goals:

- Continue working to add existing licenses to the new licensing system.
- Continue to provide open, accurate, and fair elections in the City of Green Bay by keeping up-to-date on election law.
- Provide training to 350 election workers for a smooth transition from the AutoMark to the ExpressVotes. The ExpressVote is a paper-based universal voting system using touch-screen technology that produces a paper record for tabulation.
- To make the real estate (first installment) and personal property tax collection process quick and efficient. This is the first time in many years the City of Green Bay will be collecting their own taxes.

Major Increase/Decreases in 2020 Budget:

- A major increase shown in the Department of Administration is the addition of elections administered in 2020 versus elections administered in 2019. There will be four elections, one of them being the Presidential Election, in 2020 versus two elections administered in 2019.
- Increase in seasonal salaries due to collection of 2019 tax bills in Clerk's office.
- 2020 Information Technology has become its own department and no longer falls under the Administrative Services department.



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 10 ADMINISTRATIVE SERVICES | | | | | | | |
| 50001 REGULAR SALARIES | 1,061,800.11 | 1,348,109.00 | 1,348,109.00 | 1,403,563.00 | 1,399,585.00 | 1,399,585.00 | 4.1% |
| 50003 SEASONAL SALARIE | 211,621.96 | 125,440.00 | 125,440.00 | 283,438.00 | 290,978.00 | 290,978.00 | 126.0% |
| 50005 COMP TIME PAID O | 6,610.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50501 OVERTIME | 3,618.28 | 1,695.00 | 1,695.00 | 8,890.00 | 8,890.00 | 8,890.00 | 424.5% |
| 51101 VACATION PAY | 85,985.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51102 HOLIDAY PAY | 40,059.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51103 PERSONAL DAYS | 13,952.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51105 FUNERAL LEAVE | 2,353.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51106 JURY DUTY/WITNES | 85.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51108 SICK PAY | 39,908.53 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51201 HEALTH INSURANCE | 244,183.21 | 274,805.00 | 274,805.00 | 270,678.00 | 270,678.00 | 270,678.00 | -1.5% |
| 51202 DENTAL INSURANCE | 19,377.06 | 21,742.00 | 21,742.00 | 22,036.00 | 22,036.00 | 22,036.00 | 1.4% |
| 51203 LIFE INSURANCE | 2,023.77 | 2,192.00 | 2,192.00 | 2,273.00 | 2,273.00 | 2,273.00 | 3.7% |
| 51210 SOCIAL SECURITY | 75,784.90 | 80,643.00 | 80,643.00 | 84,699.00 | 84,699.00 | 84,699.00 | 5.0% |
| 51211 MEDICARE | 17,917.07 | 19,079.00 | 19,079.00 | 19,926.00 | 20,036.00 | 20,036.00 | 4.4% |
| 51301 WRS - EMPLOYER S | 83,263.08 | 88,338.00 | 88,338.00 | 95,350.00 | 95,350.00 | 95,350.00 | 7.9% |
| 51401 CAR ALLOWANCE | 3,555.69 | 5,230.00 | 5,230.00 | 4,920.00 | 4,920.00 | 4,920.00 | -5.9% |
| 52001 TRAINING & TRAVE | 14,610.80 | 16,450.00 | 16,450.00 | 17,540.00 | 17,540.00 | 17,540.00 | 6.6% |
| 52003 DUES & BONDS | 4,569.36 | 4,640.00 | 4,640.00 | 5,107.00 | 5,107.00 | 5,107.00 | 10.1% |
| 52011 MEAL ALLOWANCE - | 3,946.00 | 2,344.00 | 2,344.00 | 4,848.00 | 4,848.00 | 4,848.00 | 106.8% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 53001 CONTRACTUAL SERV | 137,183.75 | 102,710.00 | 115,210.00 | 134,570.00 | 134,570.00 | 134,570.00 | 31.0% |
| 53002 COPY MACHINE | 15,865.52 | 20,000.00 | 20,000.00 | 17,150.00 | 17,150.00 | 17,150.00 | -14.3% |
| 53004 ADVERTISING | 61,157.93 | 67,350.00 | 67,350.00 | 64,700.00 | 64,700.00 | 64,700.00 | -3.9% |
| 53017 FINANCE SERVICES | 58.52 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | .0% |
| 53018 GENERAL AUDIT | 32,100.00 | 32,750.00 | 32,750.00 | 32,750.00 | 32,750.00 | 32,750.00 | .0% |
| 54002 OFFICE SUPPLIES | 36,825.48 | 39,276.00 | 39,276.00 | 35,150.00 | 35,150.00 | 35,150.00 | -10.5% |
| 54004 BOOKS MAPS SUBSC | 2,085.94 | 2,045.00 | 2,045.00 | 2,090.00 | 2,090.00 | 2,090.00 | 2.2% |
| 54005 POSTAGE | 72,626.83 | 82,000.00 | 82,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | -8.5% |
| 55101 EQUIPMENT REPAIR | 152.24 | 1,800.00 | 1,800.00 | 2,300.00 | 2,300.00 | 2,300.00 | 27.8% |
| 55120 EQUIPMENT RENTAL | 23,536.57 | 23,325.00 | 23,325.00 | 19,180.00 | 19,180.00 | 19,180.00 | -17.8% |
| 56302 CELL PHONES | 875.00 | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 | .0% |
| 57098 DEPT INSURANCE C | 10,711.27 | 12,421.00 | 12,421.00 | 12,271.00 | 12,271.00 | 12,271.00 | -1.2% |
| 59003 TAX ADJUSTMENTS | 64,189.50 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .0% |
| 59013 CASH OVER & SHOR | 1.04 | .00 | .00 | .00 | .00 | .00 | .0% |
| 10 ADMINISTRATIVE SERV | 2,392,596.72 | 2,395,274.00 | 2,407,774.00 | 2,639,319.00 | 2,642,991.00 | 2,642,991.00 | 10.2% |

SALARY SUMMARY RATES

| |
|--|
| Department: ADMINISTRATIVE SERVICES |
|--|

| POSITION | FTE | PT/ SEASON | BUDGETED HOURS | 12/31/2020 RATE | 2020 BUDGET IMPACT |
|------------------------------------|------------|-----------------------|---------------------------|----------------------------|-------------------------------|
| <u>Comptroller's Office</u> | | | | | |
| FINANCE DIRECTOR | 1.00 | | 2,080 | \$60.49 | \$123,789 |
| ASSISTANT FINANCE DIRECTOR | 1.00 | | 2,080 | \$45.34 | \$92,173 |
| SENIOR ACCOUNTANT | 1.00 | | 2,080 | \$31.64 | \$64,668 |
| PAYROLL MANAGER | 1.00 | | 2,080 | \$37.14 | \$76,044 |
| PAYROLL SPECIALIST | 1.00 | | 2,080 | \$26.52 | \$53,587 |
| ACCOUNT CLERK II | 1.00 | | 2,080 | \$22.17 | \$45,310 |
| FINANCIAL ANALYST | 1.00 | | 2,080 | \$24.53 | \$49,878 |
| FINANCIAL ANALYST | 0.65 | | 1,352 | \$24.53 | \$32,590 |
| <u>Purchasing Office</u> | | | | | |
| PUCHASING MANAGER | 1.00 | | 2,080 | \$36.39 | \$74,595 |
| PURCHASING ASSISTANT | 1.00 | | 2,080 | \$24.53 | \$50,138 |
| BUYER | 0.63 | | 1,300 | \$29.97 | \$38,019 |
| BUYER | 0.63 | | 1,300 | \$29.97 | \$38,019 |
| <u>Printing</u> | | | | | |
| DOCUMENT CENTER LEAD | 0.94 | | 1,950 | \$22.26 | \$42,734 |
| DOCUMENT CENTER OPERATOR | 0.47 | | 975 | \$20.37 | \$19,724 |
| DOCUMENT CENTER OPERATOR | 0.10 | | 200 | \$20.37 | \$4,050 |
| <u>Assessor's Office</u> | | | | | |
| CITY ASSESSOR | 1.00 | | 2,080 | \$48.01 | \$98,298 |
| APPRAISER II | 1.00 | | 2,080 | \$27.63 | \$56,664 |
| APPRAISER II | 1.00 | | 2,080 | \$29.97 | \$61,362 |
| APPRAISER II | 1.00 | | 2,080 | \$30.88 | \$63,064 |
| APPRAISER II | 1.00 | | 2,080 | \$27.63 | \$56,323 |
| CONTRACTED STAFF | (a) | | | | |

Clerk's Office

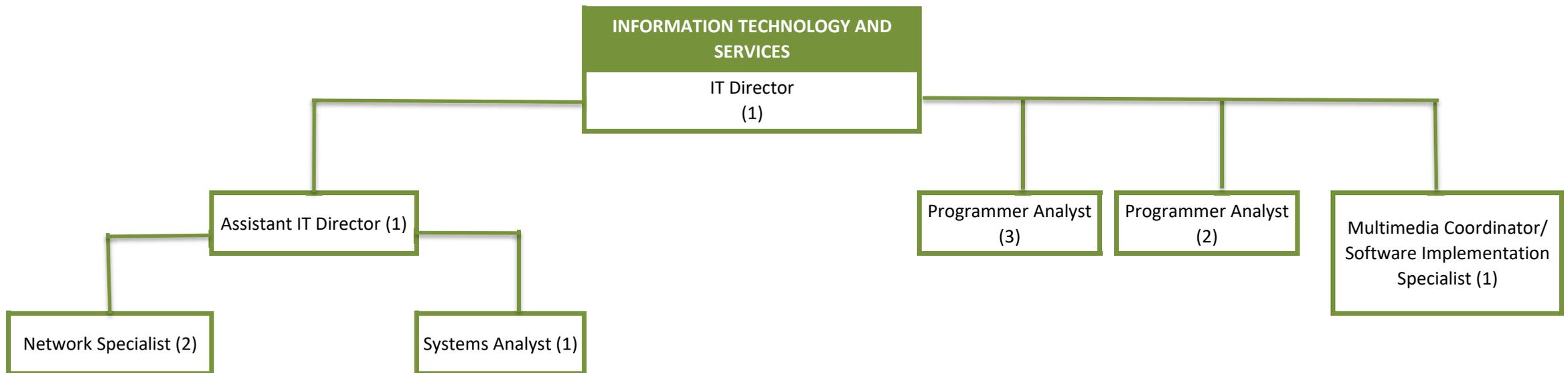
| | | | | |
|-------------------------------------|-------|-------|---------|----------|
| CITY CLERK | 1.00 | 2,080 | \$40.53 | \$82,987 |
| DEPUTY CITY CLERK | 1.00 | 2,080 | \$26.17 | \$53,877 |
| ADMINISTRATIVE CLERK II | 1.00 | 2,080 | \$21.56 | \$44,342 |
| ADMINISTRATIVE CLERK | 1.00 | 2,080 | \$20.24 | \$41,671 |
| ADMINISTRATIVE CLERK | 1.00 | 2,080 | \$19.20 | \$39,644 |
| WELCOME CENTER AIDE | 0.44 | 910 | \$8.34 | \$7,540 |
| VOTING MACHINE MECHANICS (SEASONAL) | | 4 | | |
| TEMPORARY HELP (SEASONAL) | | 4 | | |
| POLLWORKERS | | 350 | | |
| <hr/> | | | | |
| BENEFITTED EMPLOYEES | 22.84 | | | |
| NON-BENEFITTED EMPLOYEES | | 358 | | |

(a) CONTRACTED STAFF

INFORMATION TECHNOLOGY AND SERVICES



INFORMATION TECHNOLOGY AND SERVICES



Full-time Employees 11

(2 Programmer Analyst and 1.75 Network Specialist positions funded by Police)



City of Green Bay
2020 Budget Comments

Department: Information Technology and Services

Mission: The Information Technology Department serves to provide all City departments with reliable, timely and accurate computer applications, hardware and services by using, implementing and/or maximizing current technology that is both cost effective and responsive to departmental needs.

Activities:

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 103 servers, 50 switches, 23 routers, 53 wireless access points, data backup and restoration services and 27 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.

2019 Accomplishments:

Information Technology Division Networking staff:

- Complete design, purchase and installation of combined datacenter with disaster recovery site.
- Completed realignment of fiber network for N Webster Av reconstruction.
- Completed extension of fiber network to Big Wheel at Bay Beach Amusement Park.
- Replaced data cabling in Fire Station 1.
- Completed install of FirePower network security management.
- Completed security door access upgrade at METRO transit.
- Continue to monitor and implement cybersecurity best practices.
- Install wireless access points for coverage at Bay Beach Amusement Park.
- Assist all public safety departments with implementation of new county Computer Aided Dispatch (CAD) system including all hardware and software installation and update of city custom software applications.

- Continued implementation of MDT replacements for police vehicles.
- Completed fiber connection and cabling for Wildlife Sanctuary expansion.
- Below is a summary of equipment managed and maintained by this department:

| Information Technology Statistics | 2014 | 2015 | 2016 | 2017* | 2018 | 2019 |
|--|------|------|------|-------|------|------|
| Number of Servers | 52 | 62 | 68 | 98 | 102 | 103 |
| Number of Switches | 48 | 48 | 50 | 60 | 62 | 64 |
| Number of Routers | 23 | 23 | 23 | 25 | 25 | 25 |
| Number of Wireless Access Points | 38 | 48 | 49 | 49 | 54 | 53 |
| Miles of Networking Fiber | 25 | 25 | 26 | 26 | 27 | 27 |
| Number of Computers/laptops Replaced | 100 | 120 | 117 | 123 | 120 | 5 |
| * Beginning in 2017 Police Department Included | | | | | | |

Information Technology Division Programming Staff:

- Replace Cardinal Tracking Parking Software with Passport Parking software application.
- Continue programming city-wide RoboCity software applications that continue to allow multiple document access/creation/update of city-wide manual processes.
- Implement software application for citywide licensing with Liquor License applicants and continued migration of all license types.
- Create reports for most departments to support operations including, fixed assets, invoicing, land assets, permitting, inspection, fire vehicle call creation/transmit/dispatch/arrival/closure, payroll, and EDI digital file submission.
- Continued enhancement of request for services, inspection and permitting application to support erosion control inspections, water lateral connections and reporting (ECLIPS).
- Continued custom development of police custom records management system (GERP).

Enterprise GIS

- Partner with Environmental Systems Research Institute (ESRI) to develop a first of its kind live software application security plan for Lambeau Field consisting of tracking police personnel, traffic flow management and weather conditions.
- Maintain/Upgrade/Install ArcGIS Enterprise 10.6.1 and ArcGIS for Portal, ArcGIS GeoEvent extension and BigDataStore.
- Develop custom query crime mapping web application consisting locating current construction permit areas and surveillance of construction storage equipment to prevent theft.
- Replicate data from county servers to maintain city-wide GIS applications absent of direct connection to county servers with increased performance and efficiencies.
- Migrate interactive parcel web mapping application to new application.

Web Designer/Graphics Artist/Green Bay Public Television

- Continue implementation of CivicEngage content management system CivicSend and FormCenter modules.
- Begin implementation of Boards and Committees on CivicClerk legislative management system.
- Train staff on Facebook and CivicClerk.
- Create a series of advertisements for Economic Development staff.
- Create city illustrative publications.
- Plan and execute the Mayor's Beautification Awards Luncheon.
- Attended and documented various city functions throughout the year.

2020 Goals:

- Continue research and implementation of Microsoft O365 Government Cloud including Change Management, Teams adoption, Azure Government Services, SharePoint Services, Mobile Device Management, Exchange Online and other Business Applications.
- Continue installation and configuration of data center including new storage area networks, combining city hall and police department data centers with disaster recovery.
- Install new Police Department mobile data terminals.
- Manage city fiber network providing a redundant internet connection.
- Continue implementation of CivicEngage and CivicClerk upon feature upgrades including Boards and Committees.
- Continue to explore options to include closed-captioning on all television broadcasts and online videos.
- Continuing education and training in Microsoft operating systems and database server management, .NET and other programming, scripting languages and cybersecurity.
- Continuous upgrades of Enterprise Vault, Sophos, MS Exchange, Citrix, FirePower and file servers.
- Continue installing new data cabling and IP speakers to support InformaCast broadcasting while ceiling tiles are being replaced.
- Upgrade ArcGIS 10.7.1 for Enterprise with GeoEvent Server to continue development of Police Command software application and other mobile mapping software applications.
- Continued enhancement of request for services to include more distinct request types with detailed work status levels to ensure timely work completion.
- Continued enhancement of custom developed ECLIPS complaint and permitting software.
- Continue further development of city-wide licensing application to support all city licenses and permits.
- Continued software development of address or parcel lookup of all related databases on city website with information including assessment data, parcel picture history, police calls, permits and statuses, complaints, request for services etc...
- Continue further programming of UltraNexus unit for Green Bay Public Television.



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|---|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 12 INFORMATION TECH AND SERVICES | | | | | | | |
| 50001 REGULAR SALARIES | 446,407.19 | 521,667.00 | 521,667.00 | 554,674.00 | 553,095.00 | 553,095.00 | 6.3% |
| 50005 COMP TIME PAID O | 3,490.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50501 OVERTIME | 3,223.86 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51101 VACATION PAY | 24,926.77 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51102 HOLIDAY PAY | 16,425.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51103 PERSONAL DAYS | 5,682.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51105 FUNERAL LEAVE | 228.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51108 SICK PAY | 9,040.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51201 HEALTH INSURANCE | 77,766.60 | 80,370.00 | 80,370.00 | 82,723.00 | 82,723.00 | 82,723.00 | 2.9% |
| 51202 DENTAL INSURANCE | 5,179.45 | 5,362.00 | 5,362.00 | 6,359.00 | 6,359.00 | 6,359.00 | 18.6% |
| 51203 LIFE INSURANCE | 846.26 | 880.00 | 880.00 | 927.00 | 927.00 | 927.00 | 5.3% |
| 51210 SOCIAL SECURITY | 30,149.48 | 31,675.00 | 31,675.00 | 33,693.00 | 33,693.00 | 33,693.00 | 6.4% |
| 51211 MEDICARE | 7,051.01 | 7,409.00 | 7,409.00 | 7,882.00 | 7,882.00 | 7,882.00 | 6.4% |
| 51301 WRS - EMPLOYER S | 34,112.11 | 34,168.00 | 34,168.00 | 37,442.00 | 37,442.00 | 37,442.00 | 9.6% |
| 51401 CAR ALLOWANCE | 428.13 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | .0% |
| 52001 TRAINING & TRAVE | 7,208.03 | 5,000.00 | 5,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 80.0% |
| 53001 CONTRACTUAL SERV | 63,803.58 | 82,260.00 | 82,260.00 | 100,360.00 | 100,360.00 | 100,360.00 | 22.0% |
| 53002 COPY MACHINE | 32.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 53020 SOFTWARE MAINTEN | 245,820.88 | 168,980.00 | 168,980.00 | 275,380.00 | 275,380.00 | 275,380.00 | 63.0% |
| 54002 OFFICE SUPPLIES | 5,561.56 | 4,430.00 | 4,430.00 | 4,850.00 | 4,850.00 | 4,850.00 | 9.5% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 54004 BOOKS MAPS SUBSC | .00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .0% |
| 54010 GAS OIL LUBE | 852.22 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | .0% |
| 55101 EQUIPMENT REPAIR | 3,122.41 | 3,000.00 | 6,575.58 | 5,000.00 | 5,000.00 | 5,000.00 | 66.7% |
| 56301 TELEPHONE | 1,537.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| 56302 CELL PHONES | 2,753.64 | 2,220.00 | 2,220.00 | 2,220.00 | 2,220.00 | 2,220.00 | .0% |
| 57098 DEPT INSURANCE C | 2,482.00 | 3,015.00 | 3,015.00 | 3,015.00 | 3,015.00 | 3,015.00 | .0% |
| 12 INFORMATION TECH AN | 998,133.63 | 951,296.00 | 954,871.58 | 1,124,385.00 | 1,122,806.00 | 1,122,806.00 | 18.2% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 421 PUBLIC SAF/GOV IT EQPMNT LEVY | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 120 INFORMATION TECH AND SERVICES | | | | | | | |
| 53001 CONTRACTUAL SERV | 47,750.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| 53020 SOFTWARE MAINTEN | 19,884.26 | .00 | .00 | 300,000.00 | 300,000.00 | 300,000.00 | .0% |
| 55140 EQUIPMENT REPLAC | 206,476.61 | 151,000.00 | 151,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | -.7% |
| 55150 NEW EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 58310 BOND ISSUE COSTS | 597.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 120 INFORMATION TECH A | 274,709.68 | 151,000.00 | 151,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 198.0% |
| TOTAL 421 PUBLIC SAF/GOV IT | 274,709.68 | 151,000.00 | 151,000.00 | 450,000.00 | 450,000.00 | 450,000.00 | 198.0% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

ACCOUNTS FOR:

421 PUBLIC SAF/GOV IT EQPMNT LEVY

VENDOR QUANTITY UNIT COST 2020 ADOPTED

120 INFORMATION TECH AND SERVICES

421120 55140 - EQUIPMENT REPLACEMENT

17 POLICE DESKTOP COMPUTERS

17.00 625.00 150,000.00 *

10,625.00

100 CITY-WIDE DESKTOP COMPUTERS

100.00 625.00 62,500.00

6 POLICE LAPTOPS

6.00 1,300.00 7,800.00

5 WORKSTATIONS

5.00 1,500.00 7,500.00

10 CITY-WIDE LAPTOPS

10.00 1,300.00 13,000.00

50 MONITORS

50.00 250.00 12,500.00

UNITRENDS BACKUP
SOFTWARE/HARDWARE

1.00 34,000.00 34,000.00

SWITCHES/ROUTERS

1.00 2,075.00 2,075.00

TOTAL 120 INFORMATION TECH AND SERVICES
TOTAL 421 PUBLIC SAF/GOV IT EQPMNT LEVY

150,000.00
150,000.00

GRAND TOTAL

150,000.00

** END OF REPORT - Generated by Pamela Manley **

SALARY SUMMARY RATES

Department: INFORMATION TECHNOLOGY AND SERVICES

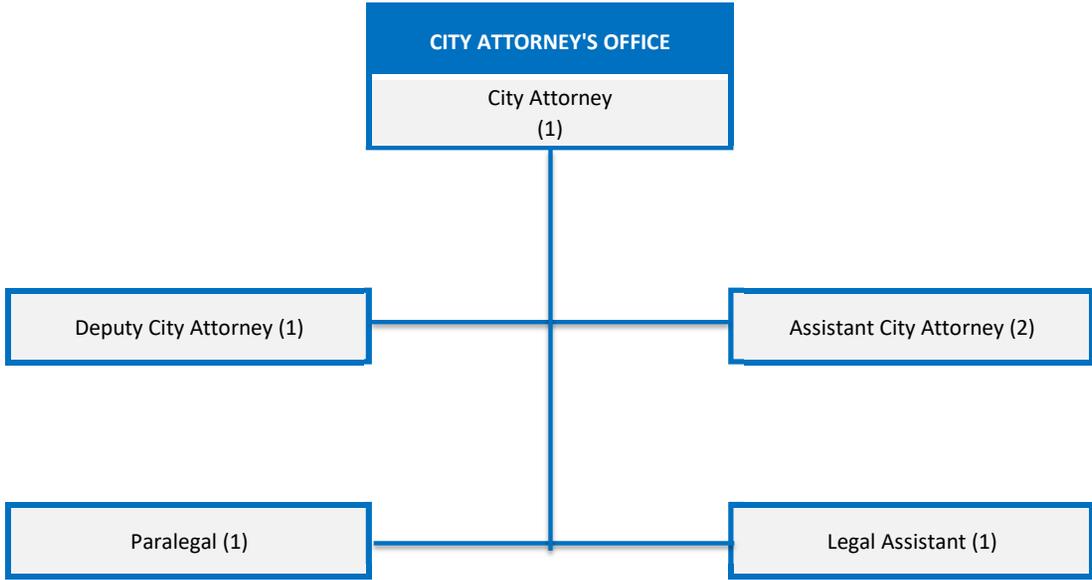
| POSITION | FTE | BUDGETED HOURS | 12/31/2020 RATE | 2020 BUDGET IMPACT |
|------------------------|------------|---------------------------|----------------------------|-------------------------------|
| IT DIRECTOR | 1.00 | 2,080 | \$51.22 | \$104,190 |
| ASSISTANT IT DIRECTOR | 1.00 | 2,080 | \$36.66 | \$74,144 |
| NETWORK SPECIALIST | 1.25 | 2,080 | \$33.28 | \$68,136 |
| PROGRAMMER ANALYST | 3.00 | 2,080 | \$37.14 | \$76,044 |
| MULTIMEDIA COORDINATOR | 1.00 | 2,080 | \$30.50 | \$63,002 |

| | | | | |
|---------------|------|--|--|--|
| COLUMN TOTALS | 7.25 | | | |
|---------------|------|--|--|--|

LAW



LAW DEPARTMENT



Fulltime Employees 6



City of Green Bay
2020 Budget Comments

Department: Law

Mission: It is the mission of the Law Department to provide high quality municipal legal services to the City, facilitate the City of Green Bay's operations, and protect the City's interests. The Law Department strives to maintain fairness and integrity while representing the City, including the Mayor, Common Council, Boards and Commissions, and all City departments. The Law Department provides dependable legal advice, strives to find practical and innovative solutions to problems, and promotes accountability in accordance with the letter and spirit of the law. The Law Department also focuses on ensuring laws are applied consistently and in a community-oriented manner to improve the quality of life in the City of Green Bay.

Activities: The Law Department provides legal services to all departments within the City. The primary activities of the Law Department include all of the following:

General Municipal Representation. The Law Department provides general municipal representation to all City Departments. This includes drafting ordinances, resolutions, and contracts, legal documents, conducting research, and drafting legal memorandums and opinions. Attorneys regularly attend Common Council and committee meetings, and provide legal guidance to the members. Additionally, attorneys remain current on trends and updates in numerous legal areas, including development, land use, employment and labor law, licensing, inspections, ethics, Indian law, and environmental law. Attorneys routinely research questions received from the members of the Common Council, department heads, and City staff.

Litigation. The Law Department represents the City in all legal matters. For matters which the department does not have the capacity to handle in house, the City Attorney engages outside counsel and actively monitors all cases to ensure the City interests are properly protected and are handled in a cost-efficient manner. Lawsuits range from enforcement actions and property damage claims to high profile civil rights litigation. From August 2018 to July 2019, the Law Department has represented and/or overseen the City's representation in 36 active litigation or administrative law matters in federal and state court, 27 of which were carried over from prior years. Of these, 17 cases have been resolved and/or dismissed.

Claims & Liability Insurance. The City's Claims Committee is charged with investigating, evaluating, and disposing of the City's liability claims. In addition, the City Attorney is the City's authorized representative for liability insurance matters. Accordingly, the Law Department works closely with our insurance carrier to ensure the City's claims are resolved in the most cost-efficient manner and evaluates our evolving coverage needs. From August 2018 to July 2019, the Claims Committee processed and acted upon 79 new liability claims received naming the City as a responsible party, and continues to monitor older claims until the expiration of their statute of limitations.

Prosecutions. The Law Department is responsible for the prosecution of violations of City ordinances, and is dedicated to principles of fair and impartial justice administered with respect and equality. From August 2018 through July 2019, the Law Department conducted pre-trial conferences on 1,367 citations, represented the City in 477 contested parking tickets, prepared for and conducted 39 trials in municipal and circuit court, one liquor license non-renewal, and attended numerous motions hearings. These proceedings include charges of Operating While Intoxicated, traffic violations, parking violations, inspection violations, thefts, and numerous other miscellaneous violations.

Records Requests. The Law Department responds to requests to inspect public records on behalf of numerous City departments, ensuring that compliance with the law is maintained, consistency among requests is achieved, and confidential and exempt data is not inadvertently disclosed. From August 2018 to July 2019, the Law Department received and responded to numerous public records requests, producing over 1,697 records from 64 substantial record requests alone.

2019 Accomplishments: A sampling of the Law Department's achievements in 2019 is provided as follows:

- Expanded membership on the City's Claims Committee to include additional voting members from necessary departments.
- Worked to centralize all insurance matters, including claims made.
- Adopted the updated state records retention schedule to regain compliance with state law.
- Successfully collected and/or executed judgments on debts owed to the City totaling approximately \$50,000.00.
- Completed renewals and non-renewals of all license liquor establishments in the City.
- Drafted numerous ordinances and resolutions of varying complexity for the City, including the provisional retail liquor license ordinance and the special events ordinance.
- Prosecuted over 1,367 municipal ordinance violations on behalf of the City from August 2018 to July 2019.
- Drafted countless agreements for the City, including purchase agreements, hold harmless and indemnification agreements, transfer agreements, development agreements, settlement agreements, easements, leases, and licenses among others.

2020 Goals:

- Implement observations and results of litigation and claims review audits to improve operations.
- Continue to transition department files to electronic document management system for the purpose of increasing department efficiency and productivity, including in the areas of filing and record keeping.
- Continue maximizing cost-efficient training opportunities to ensure staff remains up-to-date on current trends in the legal community.
- Complete the recodification of the City's municipal code.



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 14 LAW | | | | | | | |
| 50001 REGULAR SALARIES | 371,613.50 | 450,194.84 | 450,194.84 | 474,530.00 | 473,179.00 | 473,179.00 | 5.4% |
| 50005 COMP TIME PAID O | 2,350.71 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51101 VACATION PAY | 26,116.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51102 HOLIDAY PAY | 13,449.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51103 PERSONAL DAYS | 4,894.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51105 FUNERAL LEAVE | 3,689.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51108 SICK PAY | 17,896.69 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51201 HEALTH INSURANCE | 72,547.52 | 86,570.00 | 86,570.00 | 91,358.00 | 91,358.00 | 91,358.00 | 5.5% |
| 51202 DENTAL INSURANCE | 5,274.68 | 6,569.00 | 6,569.00 | 5,940.00 | 5,940.00 | 5,940.00 | -9.6% |
| 51203 LIFE INSURANCE | 699.47 | 756.00 | 756.00 | 754.00 | 754.00 | 754.00 | -.3% |
| 51210 SOCIAL SECURITY | 26,228.92 | 27,111.27 | 27,111.27 | 28,591.00 | 28,591.00 | 28,591.00 | 5.5% |
| 51211 MEDICARE | 6,134.28 | 6,343.63 | 6,343.63 | 6,688.00 | 6,688.00 | 6,688.00 | 5.4% |
| 51301 WRS - EMPLOYER S | 29,104.76 | 29,490.56 | 29,490.56 | 32,035.00 | 32,035.00 | 32,035.00 | 8.6% |
| 51401 CAR ALLOWANCE | 362.19 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | .0% |
| 52001 TRAINING & TRAVE | 3,917.33 | 4,850.00 | 4,850.00 | 6,525.00 | 6,525.00 | 6,525.00 | 34.5% |
| 53002 COPY MACHINE | 1,739.37 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | .0% |
| 53021 LEGAL EXPENSES | 46,258.62 | 25,000.00 | 80,906.60 | 25,000.00 | 25,000.00 | 25,000.00 | .0% |
| 54002 OFFICE SUPPLIES | 7,512.72 | 5,864.00 | 5,864.00 | 6,420.00 | 6,420.00 | 6,420.00 | 9.5% |
| 54004 BOOKS MAPS SUBSC | 6,121.39 | 8,845.00 | 8,845.00 | 10,725.00 | 10,725.00 | 10,725.00 | 21.3% |
| 54005 POSTAGE | 7.26 | .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: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 56302 CELL PHONES | 1,343.68 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | .0% |
| 57098 DEPT INSURANCE C | 2,140.00 | 2,520.00 | 2,520.00 | 2,680.00 | 2,680.00 | 2,680.00 | 6.3% |
| 14 LAW | 649,402.89 | 657,274.30 | 713,180.90 | 694,406.00 | 693,055.00 | 693,055.00 | 5.6% |

SALARY SUMMARY RATES

Department: **LAW**

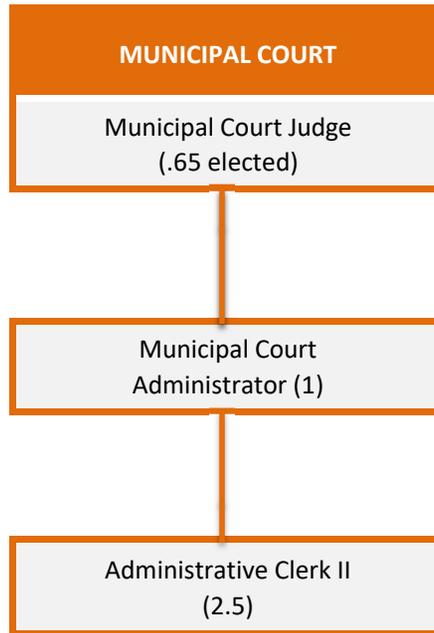
| POSITION | FTE | BUDGETED HOURS | 12/31/2020 RATE | 2020 BUDGET IMPACT |
|-------------------------|------------|---------------------------|----------------------------|-------------------------------|
| CITY ATTORNEY | 1.00 | 2,080 | \$60.62 | \$124,115 |
| DEPUTY CITY ATTORNEY | 1.00 | 2,080 | \$44.89 | \$91,927 |
| ASSISTANT CITY ATTORNEY | 1.00 | 2,080 | \$37.37 | \$76,947 |
| ASSISTANT CITY ATTORNEY | 1.00 | 2,080 | \$35.40 | \$72,342 |
| PARALEGAL | 1.00 | 2,080 | \$26.91 | \$55,337 |
| LEGAL ASSISTANT | 0.94 | 1,950 | \$27.56 | \$53,374 |

| | |
|----------------------|-------------|
| COLUMN TOTALS | 5.94 |
|----------------------|-------------|

MUNICIPAL COURT



MUNICIPAL COURT



Fulltime Employees 4.15



City of Green Bay
2020 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.

2019 Accomplishments:

- Removed all debt at Tax Intercept and recertified the debt with the Wisconsin Department of Revenue's State Debt Collection service
- Re-distributed workload to account for a .5 position decrease

2020 Goals:

- Continue review of processes to find further efficiencies

Major Increase/Decreases in 2020 Budget:

- None.

Personnel Changes: .5 position reduction



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 16 MUNICIPAL COURT | | | | | | | |
| 50001 REGULAR SALARIES | 219,631.78 | 251,688.00 | 251,688.00 | 263,689.00 | 263,167.00 | 263,167.00 | 4.8% |
| 50003 SEASONAL SALARIE | 1,800.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .0% |
| 50501 OVERTIME | .00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| 51101 VACATION PAY | 18,105.33 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51102 HOLIDAY PAY | 5,297.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51103 PERSONAL DAYS | 1,850.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51105 FUNERAL LEAVE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51108 SICK PAY | 3,311.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51201 HEALTH INSURANCE | 54,804.35 | 55,127.00 | 55,127.00 | 58,199.00 | 58,199.00 | 58,199.00 | 5.6% |
| 51202 DENTAL INSURANCE | 4,352.36 | 4,247.00 | 4,247.00 | 4,372.00 | 4,372.00 | 4,372.00 | 2.9% |
| 51203 LIFE INSURANCE | 415.89 | 437.00 | 437.00 | 454.00 | 454.00 | 454.00 | 3.9% |
| 51210 SOCIAL SECURITY | 14,685.98 | 15,098.00 | 15,098.00 | 15,875.00 | 15,875.00 | 15,875.00 | 5.1% |
| 51211 MEDICARE | 3,434.69 | 3,532.00 | 3,532.00 | 3,714.00 | 3,714.00 | 3,714.00 | 5.2% |
| 51301 WRS - EMPLOYER S | 16,079.54 | 16,522.00 | 16,522.00 | 17,835.00 | 17,835.00 | 17,835.00 | 7.9% |
| 52001 TRAINING & TRAVE | 2,148.06 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | 1,150.00 | .0% |
| 52003 DUES & BONDS | 260.00 | 100.00 | 100.00 | 105.00 | 105.00 | 105.00 | 5.0% |
| 53001 CONTRACTUAL SERV | 14,804.37 | 18,395.00 | 18,395.00 | 18,224.00 | 18,224.00 | 18,224.00 | -.9% |
| 53002 COPY MACHINE | 203.26 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| 53006 WITNESS FEES | 132.08 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | .0% |
| 53007 BOARD OF PRISONER | 88,320.00 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | .0% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 54001 MATERIAL & SUPPL | 1,110.70 | 2,520.00 | 2,520.00 | 2,520.00 | 2,520.00 | 2,520.00 | .0% |
| 54002 OFFICE SUPPLIES | 3,338.46 | 2,923.00 | 2,923.00 | 2,900.00 | 2,900.00 | 2,900.00 | -.8% |
| 54004 BOOKS MAPS SUBSC | 1,194.00 | 1,400.00 | 1,400.00 | 1,396.00 | 1,396.00 | 1,396.00 | -.3% |
| 55101 EQUIPMENT REPAIR | .00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| 55201 BUILDING REPAIRS | 1,658.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | .0% |
| 56101 ELECTRICITY | 9,219.97 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | .0% |
| 56201 NATURAL GAS | 1,720.07 | 2,750.00 | 2,750.00 | 2,475.00 | 2,475.00 | 2,475.00 | -10.0% |
| 56402 WATER | 173.03 | 300.00 | 300.00 | 315.00 | 315.00 | 315.00 | 5.0% |
| 56403 SEWER | 124.46 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | .0% |
| 56404 STORM SEWER UTIL | 183.48 | 200.00 | 200.00 | 230.00 | 230.00 | 230.00 | 15.0% |
| 57098 DEPT INSURANCE C | 1,212.37 | 1,442.00 | 1,442.00 | 1,582.00 | 1,582.00 | 1,582.00 | 9.7% |
| 16 MUNICIPAL COURT | 469,572.64 | 492,881.00 | 492,881.00 | 510,085.00 | 509,563.00 | 509,563.00 | 3.5% |

SALARY SUMMARY RATES

Department: **MUNICIPAL COURT**

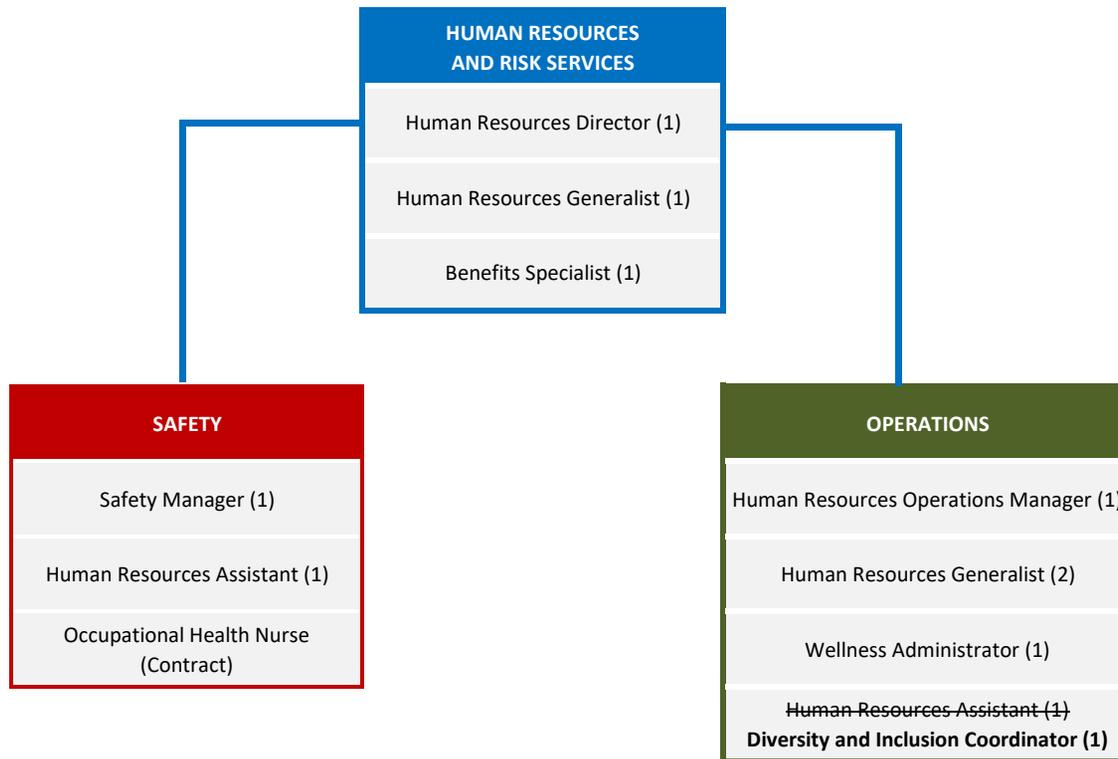
| POSITION | FTE | BUDGETED HOURS | 12/31/2020 RATE | 2020 BUDGET IMPACT |
|-------------------------------|------------|---------------------------|----------------------------|-------------------------------|
| MUNICIPAL COURT JUDGE | 0.65 | 1,352 | \$60.32 | \$80,277 |
| MUNICIPAL COURT ADMINISTRATOR | 1.00 | 2,080 | \$34.89 | \$70,918 |
| ADMINISTRATIVE CLERK II | 1.00 | 2,080 | \$21.56 | \$44,527 |
| ADMINISTRATIVE CLERK II | 1.00 | 2,080 | \$22.17 | \$45,310 |
| ADMINISTRATIVE CLERK II | 0.50 | 1,040 | \$22.17 | \$22,655 |

| | |
|----------------------|-------------|
| COLUMN TOTALS | 4.15 |
|----------------------|-------------|

HUMAN RESOURCES



HUMAN RESOURCES DEPARTMENT



Fulltime Employees 10
Contract Employees 1



City of Green Bay 2020 Budget Comments

Department: Human Resources

Mission: The mission of the City of Green Bay Human Resources Department is a dedication to the highest quality of customer service delivery together with a sense of understanding, friendliness, and pride in our community.

We are committed to providing our employees a stable work environment with equal opportunity for learning and personal growth. Creativity and innovation are encouraged to improve the effectiveness of the City. Above all, employees will be provided the same concern, respect and caring attitude within the organization that they are expected to share externally with our citizens and customers. We are committed to protect City employees and the City's physical assets from damage or loss by providing cost effective services and safety programs, aligned with the City's priorities for safety and health.

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.

2019 Accomplishments:

- 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.
- Negotiated a 3 year contract settlement with the City Bus Operators, Amalgamated Transit Union, Local 857.
- Implemented Summer Work Hours for various employee groups and revised the Work Hours policy, Chapter 9 that provides employees with the option of a flexible work schedule with department head approval.
- Conducted a city-wide Health of our Culture survey for the purpose of measuring employee engagement and wellness programming. Response rate exceeded expectations at 42%.
- Conducted senior leadership strategic planning sessions.
- Human Resources Department and Senior Staff attended Domestic Violence in the Workplace training provided by the Golden House.
- Implemented an on-line onboarding program for the Park Department and Public Works summer/seasonal new hires. This has resulted in a more efficient onboarding process for over 1,000 new summer employees and the managers that facilitate the new hire process.
- Completed a reorganization of the Community and Economic Development Department and Mayor's Office.

- Provided Diversity training for all general municipal employees.
- Coordinated Reasonable Suspicion training for supervisors that oversee employees with Commercial Driver Licenses (CDL).
- Conducted recruitments and facilitated interview processes to fill 94 vacancies.
- 453 employees actively participated in the City's Health 1265 wellness program. This program provides employees on the health insurance plan an opportunity to reduce their health insurance premium contributions by earning 1265 points with participation in various wellness activities, challenges and educational programs.
- Held Employee Wellness Fair with 150 employees attending.
- Introduced 35 employees to the Naturally Slim weight loss program, and 74% completed the first 10 weeks with a total weight loss of 293 pounds.
- Entered into contracts for primary care, urgent care, and physical therapy to reduce healthcare costs and workers' compensation costs for the City and City employees.
- Updated City Personnel Policies to include equal employment opportunity, harassment, and discrimination protections for members of the LGBTQ community.
- Completed additional upgrades as identified by the 2017 ADA assessment.
- Conducted lead level testing for firearms instructors at the Police Department.
- Began offering CPR/AED training to all employees to help them save lives both on and off the clock.
- Completed upgrade of AED's at various city locations.
- Increase safety knowledge and training with supervisors including City Safety Committee.
- Repealed and recreated City special events ordinance to improve transparency and efficiency within the application process.
- Improved City Hall security by adding card readers to main access doors and panic buttons.
- Updated policies to include the use of identification badges for City Hall employees.
- Explored insurance marketplace and verified that CVMIC remains the most cost-effective insurance option.
- Conducted safety audits of the Park Shop, DPW-East and DPW-West.
- Completed confined space assessment for spaces not previously identified, as requested by the Water Utility.
- Revamped respiratory fit testing process to eliminate challenges for city departments.

Major Increase/Decreases in 2020 Budget: None.

2020 Goals

- Bargain Firefighters and Police Officers Agreements.
- Promote employee professional development and employee engagement in supervisory training including more on-site trainings.
- Implement online performance evaluations.
- Begin process to implement onboarding for all full-time employees.
- Prioritize and address issues raised by employees who responded to the Culture of our Health survey. Work with department heads/management personnel to establish plans and goals to improve employee engagement.
- Conduct HR department compliance audit.
- Create Diversity Coordinator position.

- Create Employee Resource Groups to provide support, personal and career development, and improve the work environment for City employees.
- Continue to work on completing items outlined in Green Bay's ADA transition plan.
- Explore employee options for improved preventative musculoskeletal care and treatment.
- Increase awareness of City SPOT Awards.
- Work with the Water Utility to develop additional entry protocols for entering confined spaces.
- Conduct a safety training audit for Parks, Recreation, and Forestry.
- Continue to work on implementing recommendations outlined in the Risk Assessment for City Hall.
- Continue to grow the Health 1265 program while encouraging employees to actively engage in their health and well-being.
- Update the City Hall emergency response plan and create a standardized procedure to prepare for a variety of incidents.
- In conjunction with insurance partners, implement new occupational safety training plan for various departments.



City of Green Bay

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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

P 12
bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 18 HUMAN RESOURCES | | | | | | | |
| 50001 REGULAR SALARIES | 461,447.04 | 539,669.00 | 539,669.00 | 582,323.00 | 580,665.00 | 580,665.00 | 7.9% |
| 50005 COMP TIME PAID O | 2,862.86 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50501 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51101 VACATION PAY | 40,716.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51102 HOLIDAY PAY | 17,668.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51103 PERSONAL DAYS | 5,704.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51105 FUNERAL LEAVE | 669.17 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51108 SICK PAY | 25,127.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51201 HEALTH INSURANCE | 115,079.26 | 110,324.00 | 110,324.00 | 116,618.00 | 116,618.00 | 116,618.00 | 5.7% |
| 51202 DENTAL INSURANCE | 8,415.28 | 8,265.00 | 8,265.00 | 8,841.00 | 8,841.00 | 8,841.00 | 7.0% |
| 51203 LIFE INSURANCE | 909.24 | 957.00 | 957.00 | 957.00 | 957.00 | 957.00 | .0% |
| 51210 SOCIAL SECURITY | 32,102.36 | 32,469.00 | 32,469.00 | 35,062.00 | 35,062.00 | 35,062.00 | 8.0% |
| 51211 MEDICARE | 7,507.72 | 7,598.00 | 7,598.00 | 8,203.00 | 8,203.00 | 8,203.00 | 8.0% |
| 51301 WRS - EMPLOYER S | 36,233.17 | 35,351.00 | 35,351.00 | 39,312.00 | 39,312.00 | 39,312.00 | 11.2% |
| 51401 CAR ALLOWANCE | 775.61 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | .0% |
| 51501 SEC 125-FLEX BEN | 9,493.75 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | .0% |
| 51502 EMPLOYEE ASSISTA | 23,704.80 | 27,570.00 | 27,570.00 | 27,570.00 | 27,570.00 | 27,570.00 | .0% |
| 51599 OTHER MISC FRING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 52001 TRAINING & TRAVE | 6,255.58 | 7,500.00 | 7,500.00 | 10,000.00 | 10,000.00 | 10,000.00 | 33.3% |
| 52002 MANAGEMENT TRAIN | 511.02 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | .0% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

P 13
bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 52003 DUES & BONDS | 2,346.92 | 1,500.00 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 33.3% |
| 52006 EMPLOYEE MED EXP | 5,718.70 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | .0% |
| 52007 RECRUITING | 6,066.73 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | .0% |
| 53001 CONTRACTUAL SERV | 5,603.09 | 20,000.00 | 20,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | 12.5% |
| 53002 COPY MACHINE | 2,106.11 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | .0% |
| 53003 MARKETING EXPENS | .00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 53041 OCC MED | 95,770.67 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | .0% |
| 54001 MATERIAL & SUPPL | 2,199.94 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .0% |
| 54002 OFFICE SUPPLIES | 3,364.25 | 4,110.00 | 4,110.00 | 4,110.00 | 4,110.00 | 4,110.00 | .0% |
| 54004 BOOKS MAPS SUBSC | 788.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 54053 EMPLOYEE ORIENTA | 413.43 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | .0% |
| 55101 EQUIPMENT REPAIR | 9,427.87 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | .0% |
| 56302 CELL PHONES | 1,655.19 | 1,890.00 | 1,890.00 | 1,890.00 | 1,890.00 | 1,890.00 | .0% |
| 57098 DEPT INSURANCE C | 2,810.00 | 3,160.00 | 3,160.00 | 3,220.00 | 3,220.00 | 3,220.00 | 1.9% |
| 18 HUMAN RESOURCES | 933,454.77 | 952,733.00 | 952,733.00 | 1,014,976.00 | 1,013,318.00 | 1,013,318.00 | 6.5% |

SALARY SUMMARY RATES

Department: **HUMAN RESOURCES**

| POSITION | | FTE | BUDGETED HOURS | 12/31/2020 RATE | 2020 BUDGET IMPACT |
|-------------------------------------|-----|------------|---------------------------|----------------------------|-------------------------------|
| HR DIRECTOR | | 1.00 | 2,080 | \$54.15 | \$109,403 |
| HR OPERATIONS MGR | | 1.00 | 2,080 | \$39.73 | \$81,359 |
| SAFETY MANAGER | | 1.00 | 2,080 | \$37.37 | \$75,949 |
| HR GENERALIST II | | 1.00 | 2,080 | \$31.65 | \$63,902 |
| HR GENERALIST II | | 1.00 | 2,080 | \$28.49 | \$57,307 |
| HR GENERALIST I | | 1.00 | 2,080 | \$26.17 | \$53,082 |
| BENEFITS SPECIALIST | | 1.00 | 2,080 | \$26.91 | \$54,992 |
| HR ASSISTANT | | 1.00 | 2,080 | \$19.28 | \$39,278 |
| DIVERSITY AND INCLUSION COORDINATOR | (b) | 1.00 | 1,387 | \$34.01 | \$47,046 |
| WELLNESS ADMINISTRATOR | | 1.00 | 2,080 | \$34.20 | \$69,077 |
| OCCUPATIONAL NURSE | (a) | | | | |

| | | | | | |
|----------------------|--|-------|--|--|--|
| COLUMN TOTALS | | 10.00 | | | |
|----------------------|--|-------|--|--|--|

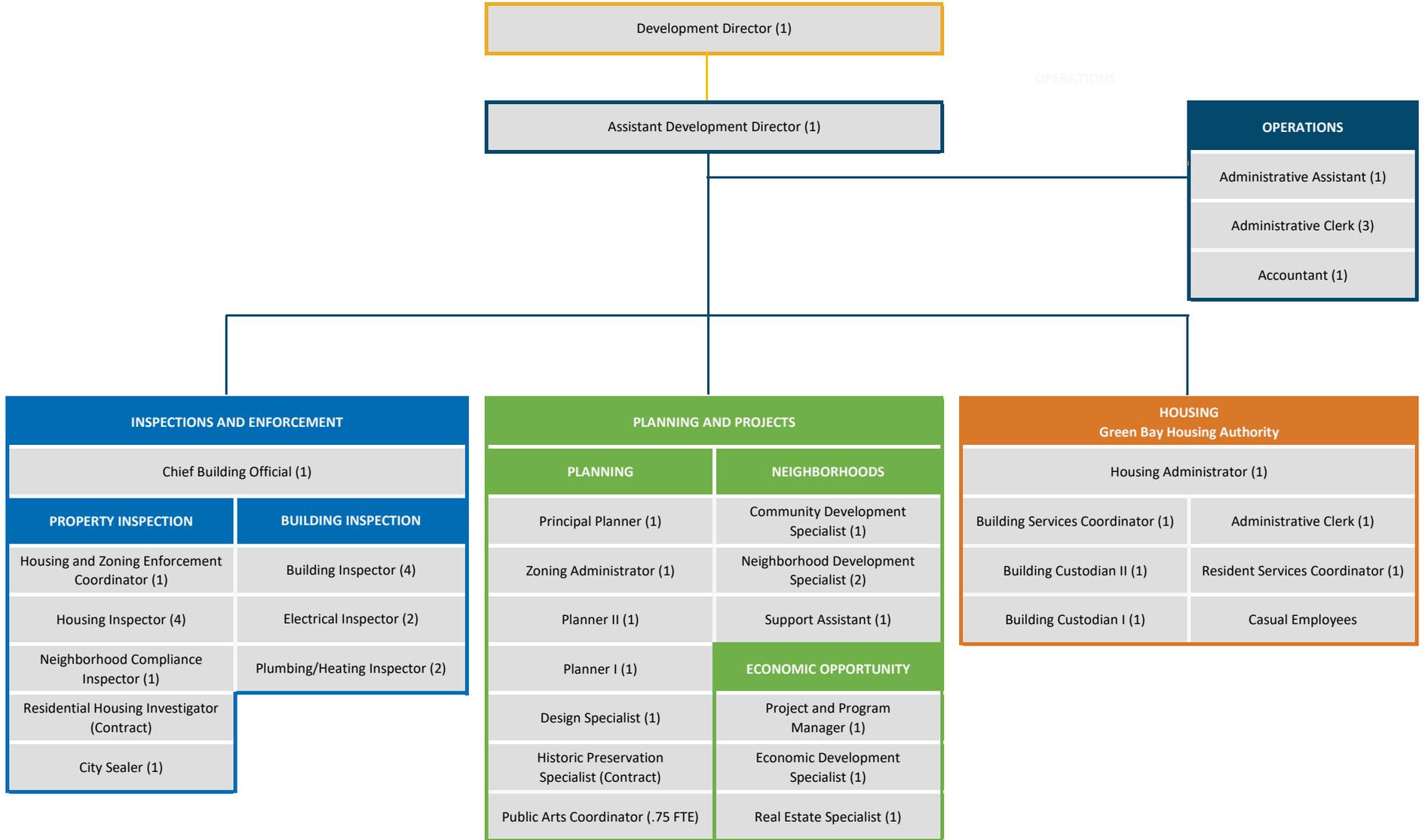
(a) Occupational Nurse is contracted out.

(b) Delay hire until 5/1/20

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT



COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT



Full-time employees 41.75
 Contract Employees 2



City of Green Bay
2020 Budget Comments

Department: Community and Economic Development

Mission: We make our community more safe, accessible, productive, and innovative.

Activities: Through strategic initiatives in which we convene and connect people, adopt and enforce policies, create and manage programs, and improve and enhance properties, we link and leverage our natural, built, human, and social assets in order to generate valuable products, services, and experiences within the City.

The Department is organized into four (4) divisions that perform the following functions:

The Planning and Projects Division performs the following functions:

- create, implement, and update city plans, including the City Comprehensive, neighborhood, district, corridor, area development, and Tax Increment District (TID) plans
- analyze, process, and approve requests for City action; review and approve plats, zoning changes, and site plans
- strategically recruit, retain, and cultivate potential investors, especially creative developers, innovative startups, second-stage firms, and unique retailers
- inform, publish, and teach about the City, including marketing materials, maps, and important information for external audiences
- attain, allocate, and administer funds including Community Development Block Grant (CDBG), HOME, Neighborhood Enhancement, revolving loan, and façade and demolition grant funds
- purchase, sell, and develop Redevelopment Authority (RDA) and City real estate, including collaboration with NeighborWorks, Habitat for Humanity, and other partners on residential redevelopment projects
- draft and execute Development Agreements with Tax Incremental Financing (TIF) assistance

- collaborate with academic, non-profit, private, and public stakeholders on projects, especially Broadway, Downtown, Olde Main, and Military Avenue Business Improvement Districts (BID)
- support the creation and development of neighborhood associations and activities, including the Neighborhood Leadership Council

The Inspections and Enforcement Division performs the following functions:

- review and approve building permits, including expanded plan review (which is normally done by the State)
- leverage technology to improve effectiveness and efficiency of permitting processes
- inspect and enforce building, housing, and zoning codes
- inspect and approve weights and measures for the City and surrounding communities

The Green Bay Housing Authority performs the following functions:

- manage federal funds
- administer Green Bay Housing Authority programs, including Mason Manor and scattered sites
- administer Brown County Housing Authority programs
- collaborate with other divisions on community housing initiatives

An Operations Division provides administrative and clerical support to the other three (3) divisions

The Department also supports several Commissions and Committees, including

- Plan Commission
- Redevelopment Authority
- Economic Development Authority
- Board of Appeals
- Landmarks Commission
- Green Bay Neighborhood Leadership Council
- Green Bay Housing Authority
- Green Bay-Town of Scott Joint Plan Commission
- Annexation Commission.

2019 Accomplishments:

- connected valuable people
 - conducted over forty (40) business retention visits
 - in partnership with Business Improvement Districts (BID's), conducted business climate walk
 - hosted Opportunity Zone finance and development workshop
 - hosted semi-monthly Green Bay Neighborhood Leadership Council meetings
 - promoted the City at conferences and conventions, including STEAM Engine (local), InDevelopment (regional), Commercial Association of Realtors (CARW) and International Council of Shopping Centers (ICSC) (statewide), Congress for New Urbanism (CNU) (national), UW-Madison Real Estate Outlook (statewide), Manufacturing First (regional), Urban Land Institute (national), Small Business Saturday (local), Northeastern Wisconsin Technical College (NWTC) Business Success Summit (regional), New North Summit (regional)
 - attended forty (40) BID board and committee meetings
 - attended over forty (40) neighborhood association meetings
 - worked with Advance and the Greater Green Bay Chamber staff on regional economic strategic planning
 - attended hundreds of public events
- adopted effective policies
 - in partnership with the Department of Public Works, Green Bay Area Public Schools, and Brown County, created and adopted a City *Pedestrian and Bicycle Plan* and *Safe Routes to School Plan*
 - completed Community Development Block Grant (CDBG) and HOME *Annual Action Plans*
 - created new a Tax Increment District (TID) and adopted a Project Plan for:
 - blight elimination TID Twenty-Two (22), The Shipyard, generally located in the area east of S. Maple Street, south of Howard Street, west of the Fox River, and north of Fifth (5th) Street
 - blight elimination TID Number Twenty-Three (23), Legends District, generally located in the area east of Holmgren Way, south of Lombardi Avenue, west of Bart Starr Drive, and north of Mike McCarthy Way
 - adopted Territory Amendments for
 - TID Five (5), East and West Downtown
 - TID Fourteen (14), The Rail Yard (formerly North Broadway Redevelopment)
 - adopted Allocation Amendments for
 - TID Seven (7), Ashland Avenue and Lombardi Avenue Corridors
 - TID Eight (8), Henry and Morrow Streets
 - TID Twelve (12), I-43 Commercial Development
 - adopted a Project Plan amendment for TID Thirteen (13), Downtown Redevelopment
 - adopted Affordable Housing Extension Resolutions for
 - TID Seven (7), Ashland Avenue and Lombardi Avenue Corridors

- TID Eight (8), Henry and Morrow Streets
 - TID Twelve (12), I-43 Commercial Development
- adopted Termination Resolutions for
 - TID Seven (7), Ashland Avenue and Lombardi Avenue Corridors
 - TID Eight (8), Henry and Morrow Streets
 - TID Nine (9), State Highway 54/57 Business Park
 - TID Twelve (12), I-43 Commercial Development
 - TID Seventeen (17), 900 Block North Broadway
- RDA adopted a Percent for Art policy to create fund public art on development projects with tax increment financing
- dissolved the Historic Preservation Commission and created a new Landmarks Commission to approve Certificates of Appropriateness (COA's) for historic structures
- created recommendation matrix in order to continue implementation of the *Velp Avenue Area-Wide Plan*, *Stadium Entertainment District Plan*, *Downtown Authenticity Plan*, the *University Avenue Corridor Brownfield Redevelopment Plan*, and *Military Avenue Market Analysis and Corridor Design Plan*
- developed a *Retail Recruitment Strategy*
- translated zoning and conditional use permit letters into "plain English"
- created a scope of work and schedule for updating the *Green Bay Smart Growth 2022 Comprehensive Plan*
- continued Nuisance Action Team to more effectively enforce and correct violations on problem properties
- continued work on neighborhood plans for Fort Howard and Shipyard areas
- continued process to reduce time of unit turnover at Mason Manor
- digitized and uploaded ten (10) file drawers of historical parcel files to ECLIPS
- enhanced public programs
 - developed and published *Development Prospectus*, with a focus on properties in Opportunity Zones
 - developed and published design book with eight (8) pre-approved designs for New Homes in Your Neighborhood
 - applied Brownfields Assessment Grant funding for environmental review work on properties on Broadway, Velp Avenue, University Avenue, and downtown sites
 - provided fifteen (15) rehab loans to qualified homeowners for housing rehabilitation
 - managed Neighborhood Enhancement Funds (NEF):
 - spent \$170,000 of on new property acquisitions
 - allocated \$140,000 for six (6) new builds through the New Homes in Your Neighborhood program
 - allocated \$50,000 for four (4) rental-to-ownership home conversions
 - allocated \$23,000 to five (5) projects in the Shipyard Curb Appeal Program
 - allocated \$205,000 for a new build, with an expected sales price of \$185,000
 - managed public arts programs:
 - provided five (5) grants to artists/organizations for developing original public art projects and programming

- installed four (4) temporary sculptures for the Rotating Art Program
 - in collaboration with Wisconsin Public Service Foundation, installed sculptural commission – Embark
 - developed an artist database containing over one hundred (100) artist contacts
 - started a sidewalk poetry program, which generated forty (40) submissions; created five (5) sidewalk poem stamps to be installed up to three (3) times each
 - formed an artistic bus shelter project, resulting in ten (10) bus shelters to be wrapped with original artwork
 - in collaboration with Military Avenue, approved three (3) utility boxes to be wrapped with original artwork
 - developed a photographic collection of the current public art collection throughout Green Bay totaling over one hundred forty (140) pieces
 - started developing a public art guide for residents and visitors
 - started work on a City Hall art gallery for the sixth (6th) floor and the Mayor’s office
 - in collaboration with Downtown Green Bay, Inc., hosted the second community mural-painting project at the Better Block event on N. Adams Street
- in collaboration with Downtown Green Bay, Inc., hosted the second Better Block event on N. Adams Street
- hosted six (6) of Pop-Up City Halls at community events
- renegotiated contracts for weights and measures services for surrounding communities
- continued inspection and approval of weights and measures for the City and surrounding communities
- reactivated one (1) existing neighborhood association
- improved City properties
 - continued implementation of the Shipyard project
 - coordinated outreach and public engagement efforts
 - conducted additional geotechnical testing and analysis
 - approved plans and commenced work on mass filling and grading
 - approved conceptual site plans from which construction drawings will be developed
 - approved Development Agreements for major development projects with:
 - TWG Development, LLC, and DDL Holdings, LLC to construct a new four (4)-story residential structure (Building “A”) with ninety-three (93) one (1), two (2), and three (3)-bedroom rental units; construction of two (2) two (2)-story residential townhome structures (Buildings “B” and “C”) with seven (7) three (3)-bedroom rental units each; and construction of surface parking and storage at 420 N. Broadway, with an estimated assessed value of seven million, five hundred thousand dollars (\$7,500,000.00)
 - The Legacy Green Bay, LLC to construct a five (5)-story boutique, all-suites hotel of approximately ninety thousand (90,000) square feet, along with parking, landscaping, lighting and other related improvements 1004 Brett Favre Pass with an estimated assessed value of twelve million dollars (\$12,000,000.00)

- Miller Land Investments, LLC, to construct a four (4)-story residential structure with approximately one hundred (100) market-rate rental units at 100 E. Mason St., with an estimated assessed value of thirteen million dollars (\$13,000,000.00)
- approved zoning changes and site plans for major development projects, including:
 - amended an existing Planned Unit Development (PUD) boundary to include the northeast corner of Shawano Avenue and North Taylor Street for the construction of a four (4)-story Prevea Clinic
 - approved a Conditional Use Permit (CUP) for a Legacy Hotel at 1004 Brett Favre Pass
 - amended an existing Planned Unit Development (PUD) for properties within the Legends District – Tony Canadeo Way
 - rezoned various properties within the Shipyard District – South Broadway
- issued Requests for Proposals (RFP's) for RDA-owned properties:
 - 200 N. Adams (Adams Street Lot)
 - Chicago and Monroe
 - Schauer and Schumacher
 - 200 N. Monroe (Associated Bank Lot)
- approved site plans for development projects, including:
 - Hmong Cultural Center-1621 Main Street
 - American Foods Building Addition-544 Acme Street
 - Street Lofts – 300 Bond Street
 - Children's Museum – 1230 Bay Beach Road
 - Jackson Elementary addition and remodel – 1306 S Ridge Road
 - Wilder Elementary addition – 2590 Robinson Avenue
 - Former Whitney School, Apartment Remodel – 215 N Webster Avenue
 - VS Manufacturing building expansion – 940 Ontario Road
 - Freedom House Shelter – 2997 St. Anthony Drive
- administered and enforced building code
 - through September, processed permits for 2,649 projects
 - closed 1,761 open projects from 2013 to 2018, including all outstanding projects from 2013
 - closed at least ninety percent (90%) of open projects from years 2014 through 2018
- enforced housing and zoning code
 - through September, responded to 3,719 total complaints; closed 3,255 (88%) of cases; of 645 open/pending, 181 have been carried over from previous years
 - responded to three hundred twenty (320) flooding-related complaints, closed 272 cases (85%)
 - responded to sixty-four (64) rat-related complaints, closed fifty-three (53) cases (83%)
 - responded to twelve (12) “zombie” property complaints, closed eleven (11) cases (92%)

2020 Goals:

- connect valuable people
 - conduct at least forty (40) business retention visits
 - develop, sponsor, and host two (2) public events for local businesses
 - promote the City at two (2) regional, two (2) statewide, and two (2) national conferences or conventions
 - host four (4) BID meetings and attend twenty-four (24) BID board and committee meetings
 - host two (2) I-43 Business Center meetings
 - organize and host semi-monthly Green Bay Neighborhood Leadership Council meetings
 - continue working with Advance and the Greater Green Bay Chamber on regional economic strategic planning
 - attend at least one hundred (100) public events
- adopt effective policies
 - continue work within the department to standardize and publish inspection policies and procedures
 - continue work with other departments to standardize and publish permitting policies and procedures
 - continue work on updating the *Green Bay Smart Growth 2022 Comprehensive Plan*
 - continue implementation of the *Velp Avenue Area-Wide Plan*, *Stadium Entertainment District Plan*, *Downtown AuthentCity Plan*, the *University Avenue Corridor Brownfield Redevelopment Plan*, and *Military Avenue Market Analysis and Corridor Design Plan*
- enhance public programs
 - approve two (2) loans from the CDBG Revolving Loan Fund (RLF) or Economic Development RLF
 - apply for and receive at least one major grant of at least \$250,000.00
 - form one (1) new neighborhood association and/ or bring one (1) out of inactive status
 - provide twenty (20) rehab loans to qualified homeowners for housing rehabilitation
 - increase revenues from inspection and approval of weights and measures
 - acquire twelve (12) properties and rehabilitate three (3) properties with Neighborhood Enhancement Funds
- improve City properties
 - draft and approve at least four (4) Development Agreements for major development projects
 - complete and approve design documents for the Shipyard
 - execute agreements for the construction of four (4) single-family residential structures in existing neighborhoods
 - execute agreements for three (3) housing development projects on RDA-owned properties
 - sell the Schauer and Schumacher property for commercial and/or residential development
 - continued review and approval of building permits, plats, zoning changes, and site plans
 - continued inspection and enforcement of zoning and building codes

Budget Line Item Explanations:

- decreased 44410 revenues to reflect 2019 actual
- increased 44420 revenues to reflect 2019 actual
- eliminated 48300 revenues; City does not have any levy-supported parcels available for sale
- increased 50501 expenses to account for potential emergency response
- increased 54010, 55101, and 55111 expenses to account for aging vehicles and equipment

Personnel Changes:

- to be determined



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 25 COMMUNITY AND ECONOMIC DEVELOP | | | | | | | |
| 50001 REGULAR SALARIES | 1,544,333.44 | 1,893,190.00 | 1,893,190.00 | 1,976,951.00 | 1,971,325.00 | 1,971,325.00 | 4.4% |
| 50003 SEASONAL SALARIE | .00 | .00 | .00 | 14,000.00 | 14,000.00 | 14,000.00 | .0% |
| 50005 COMP TIME PAID O | 11,124.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50099 DEPARTMENT TURNO | .00 | -43,000.00 | -43,000.00 | -40,000.00 | -40,000.00 | -40,000.00 | -7.0% |
| 50501 OVERTIME | 5,035.79 | 1,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 100.0% |
| 51101 VACATION PAY | 134,977.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51102 HOLIDAY PAY | 57,700.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51103 PERSONAL DAYS | 20,286.29 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51105 FUNERAL LEAVE | 5,159.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51106 JURY DUTY/WITNES | -61.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51108 SICK PAY | 64,051.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51201 HEALTH INSURANCE | 346,788.70 | 361,135.00 | 361,135.00 | 372,575.00 | 372,575.00 | 372,575.00 | 3.2% |
| 51202 DENTAL INSURANCE | 27,788.87 | 27,730.00 | 27,730.00 | 29,304.00 | 29,304.00 | 29,304.00 | 5.7% |
| 51203 LIFE INSURANCE | 3,049.54 | 3,206.00 | 3,206.00 | 3,293.00 | 3,293.00 | 3,293.00 | 2.7% |
| 51210 SOCIAL SECURITY | 109,923.83 | 114,205.00 | 114,205.00 | 119,359.00 | 119,359.00 | 119,359.00 | 4.5% |
| 51211 MEDICARE | 25,708.10 | 26,720.00 | 26,720.00 | 27,923.00 | 27,923.00 | 27,923.00 | 4.5% |
| 51212 WORKER'S COMPENS | 1,143.08 | 4,996.00 | 4,996.00 | 6,380.00 | 6,380.00 | 6,380.00 | 27.7% |
| 51301 WRS - EMPLOYER S | 121,813.48 | 123,998.00 | 123,998.00 | 133,591.00 | 133,591.00 | 133,591.00 | 7.7% |
| 51401 CAR ALLOWANCE | 1,459.39 | 1,940.00 | 1,940.00 | 1,940.00 | 1,940.00 | 1,940.00 | .0% |
| 51402 CLOTHING ALLOWAN | 1,545.81 | 2,500.00 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 20.0% |



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 52001 TRAINING & TRAVE | 16,961.76 | 16,745.00 | 16,745.00 | 20,045.00 | 20,045.00 | 20,045.00 | 19.7% |
| 52003 DUES & BONDS | 5,015.00 | 5,200.00 | 5,200.00 | 5,575.00 | 5,575.00 | 5,575.00 | 7.2% |
| 53001 CONTRACTUAL SERV | 118,849.54 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | 56,000.00 | .0% |
| 53002 COPY MACHINE | 7,788.25 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | .0% |
| 53003 MARKETING EXPENS | 24,114.66 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | .0% |
| 53013 STATE PERMIT STA | 3,304.26 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | .0% |
| 54001 MATERIAL & SUPPL | 5,108.53 | 3,600.00 | 3,600.00 | 4,850.00 | 4,850.00 | 4,850.00 | 34.7% |
| 54002 OFFICE SUPPLIES | 13,200.53 | 9,134.00 | 9,134.00 | 12,000.00 | 12,000.00 | 12,000.00 | 31.4% |
| 54004 BOOKS MAPS SUBSC | 1,418.57 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| 54010 GAS OIL LUBE | 11,618.29 | 8,800.00 | 8,800.00 | 13,800.00 | 13,800.00 | 13,800.00 | 56.8% |
| 55101 EQUIPMENT REPAIR | 855.00 | 500.00 | 500.00 | 2,250.00 | 2,250.00 | 2,250.00 | 350.0% |
| 55111 VEHICLE REPAIRS | 11,339.70 | 10,000.00 | 10,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 60.0% |
| 56302 CELL PHONES | 16,802.30 | 18,760.00 | 18,760.00 | 19,760.00 | 19,760.00 | 19,760.00 | 5.3% |
| 57098 DEPT INSURANCE C | 24,747.62 | 24,824.00 | 24,824.00 | 27,667.00 | 27,667.00 | 27,667.00 | 11.5% |
| 59013 CASH OVER & SHOR | -10.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 59014 BAD DEBT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 25 COMMUNITY AND ECONO | 2,742,942.94 | 2,714,583.00 | 2,714,583.00 | 2,871,663.00 | 2,866,037.00 | 2,866,037.00 | 5.8% |



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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 25 COMMUNITY AND ECONOMIC DEVELOP | | | | | | | |
| 55140 EQUIPMENT REPLAC | 12,777.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55150 NEW EQUIPMENT | 8,324.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| 25 COMMUNITY AND ECONO | 21,102.81 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 425 INSP/PLANNING EQUI | 21,102.81 | .00 | .00 | .00 | .00 | .00 | .0% |

SALARY SUMMARY RATES

| |
|--|
| Department: COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT |
|--|

| POSITION | FTE | PT/ SEASON | BUDGETED HOURS | 12/31/2020 AVG RATE | 2020 BUDGET IMPACT |
|--|------------|-----------------------|---------------------------|--------------------------------|-------------------------------|
| DEVELOPMENT DIRECTOR | 1.00 | | 2,080 | \$59.72 | \$122,291 |
| ASSISTANT DEVELOPMENT DIRECTOR | (b) 1.00 | | 2,080 | \$48.69 | \$99,621 |
| <i>Operations</i> | | | | | |
| ADMINISTRATIVE ASSISTANT | 1.00 | | 2,080 | \$30.84 | \$62,294 |
| ADMINISTRATIVE CLERK | 1.00 | | 2,080 | \$20.97 | \$42,929 |
| ADMINISTRATIVE CLERK | 1.00 | | 2,080 | \$19.72 | \$40,731 |
| ADMINISTRATIVE CLERK | (f) 1.00 | | 2,080 | \$20.97 | \$42,929 |
| ACCOUNTANT | (f) 1.00 | | 2,080 | \$31.65 | \$63,902 |
| <i>Inspections and Enforcement</i> | | | | | |
| CHIEF BUILDING OFFICIAL | 1.00 | | 2,080 | \$47.02 | \$96,363 |
| HOUSING AND ZONING ENFORCEMENT COORDINATOR | 1.00 | | 2,080 | \$35.26 | \$71,578 |
| HOUSING INSPECTOR | 4.00 | | 2,080 | \$33.45 | \$69,092 |
| NEIGHBORHOOD COMPLIANCE INSPECTOR | 1.00 | | 2,080 | \$23.37 | \$47,170 |
| RESIDENTIAL HOUSING INVESTIGATOR | (g) 1.00 | 1.00 | | | |
| CITY SEALER | 1.00 | | 2,080 | \$29.68 | \$60,465 |
| BUILDING INSPECTOR | 2.00 | | 2,080 | \$35.34 | \$72,355 |
| BUILDING INSPECTOR | 1.00 | | 2,080 | \$35.23 | \$72,140 |
| BUILDING INSPECTOR | 1.00 | | 2,080 | \$32.49 | \$66,892 |
| ELECTRICAL INSPECTOR | 2.00 | | 2,080 | \$35.23 | \$72,140 |
| PLUMBING/HEATNG INSPECTOR | 1.00 | | 2,080 | \$35.34 | \$72,355 |
| PLUMBING/HEATNG INSPECTOR | 1.00 | | 2,080 | \$35.23 | \$72,140 |

Planning & Projects

| | | | | | | |
|-------------------------------------|-----|------|------|-------|---------|----------|
| PRINCIPAL PLANNER | | 1.00 | | 1,733 | \$36.39 | \$74,921 |
| ZONING ADMINISTRATOR | | 1.00 | | 2,080 | \$37.14 | \$76,044 |
| PLANNER II | | 1.00 | | 2,080 | \$31.64 | \$64,870 |
| PLANNER I | | 1.00 | | 2,080 | \$27.63 | \$56,096 |
| DESIGN SPECIALIST | | 1.00 | | 2,080 | \$28.66 | \$58,249 |
| HISTORIC PRESERVATION SPECIALIST | (g) | | 0.50 | 1,040 | \$20.00 | \$20,800 |
| PUBLIC ARTS COORDINATOR | (f) | 0.75 | | 1,560 | \$23.87 | \$36,929 |
| COMMUNITY DEVELOPMENT SPECIALIST | (f) | 1.00 | | 2,080 | \$31.65 | \$63,902 |
| NEIGHBORHOOD DEVELOPMENT SPECIALIST | (f) | 1.00 | | 2,080 | \$29.97 | \$61,367 |
| NEIGHBORHOOD DEVELOPMENT SPECIALIST | (f) | 1.00 | | 2,080 | \$25.45 | \$51,150 |
| SUPPORT ASSISTANT | (o) | 1.00 | | 2,080 | \$22.48 | \$45,687 |
| PROJECT & PROGRAM MANAGER | | 1.00 | | 2,080 | \$33.20 | \$67,979 |
| ECONOMIC DEVELOPMENT SPECIALIST | | 1.00 | | 2,080 | \$32.29 | \$65,630 |
| REAL ESTATE SPECIALIST | (a) | 1.00 | | 2,080 | \$29.97 | \$60,946 |

Housing

| | | | | | | |
|-------------------------------|-----|------|--|-------|---------|----------|
| HOUSING ADMINISTRATOR | (f) | 1.00 | | 2,080 | \$33.10 | \$68,374 |
| BUILDING SERVICES COORDINATOR | (f) | 1.00 | | 2,080 | \$24.53 | \$50,450 |
| CUSTODIAN II | (f) | 1.00 | | 2,080 | \$22.71 | \$46,511 |
| CUSTODIAN I | (f) | 1.00 | | 2,080 | \$20.04 | \$41,029 |
| ADMINISTRATIVE CLERK | (f) | 1.00 | | 2,080 | \$20.97 | \$42,929 |
| RESIDENT SERVICES COORDINATOR | (f) | 1.00 | | 2,080 | \$26.52 | \$53,587 |

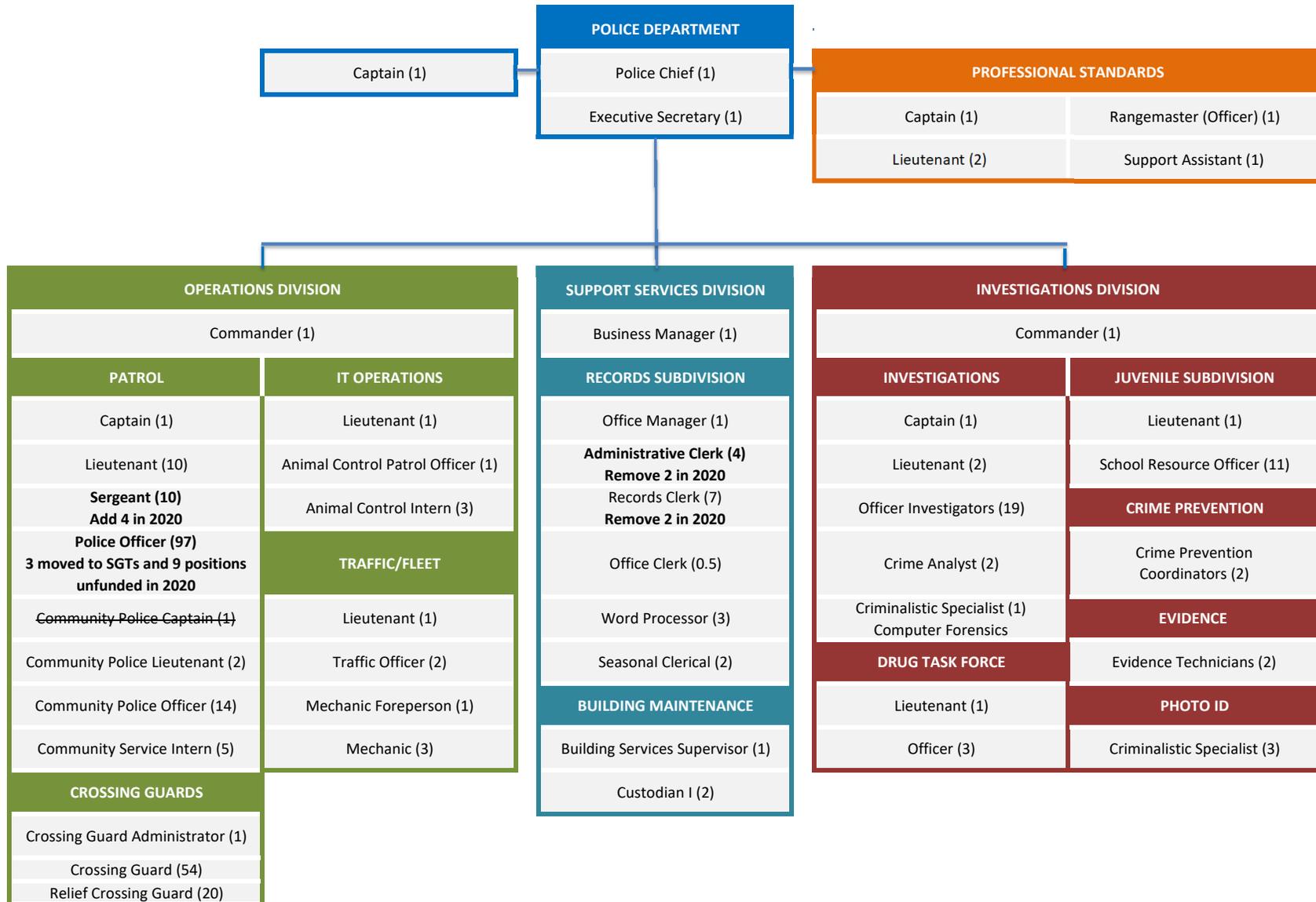
| | | | | | | |
|--------------------------------|--|-------|------|--|--|--|
| BENEFIT ELIGIBLE EMPLOYEES | | 41.75 | | | | |
| NON-BENEFIT ELIGIBLE EMPLOYEES | | | 1.50 | | | |

- (a) 50% funded by Neighborhood Enhancement
- (b) 10% funded by GBHA
- (f) Positions are Federally funded
- (g) Contract position
- (o) LTE position is funded by private funds

POLICE DEPARTMENT



POLICE DEPARTMENT



Sworn Employees 194 185
 Non Sworn Employees 37.5
 Parttime, Seasonal and Interns 83

(2 Programmer Analyst and 1.75 Network Specialist positions on IT Org Chart funded by Police)



City of Green Bay 2020

Budget Comments

Department:

Police

Mission:

“We, the members 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:

Marine Patrol, Nuisance Abatement program, SWAT, Community Service Interns, Traffic Enforcement Unit, Animal Control Unit, Humane Interns and GERP enhancements. Training Team, Gang Task Force, Dive Team, Mounted Patrol Unit, Mental Health Officers and Community Crisis Intervention Team, (CCIT). Community Policing Programs to include: Fisk Park BYO5 Basketball Tournaments, Building Bridges, Citizens Police Academy, Unity Walk, Badges Giving Baskets and Lights of Christmas. Community meetings on the role of immigration enforcement, Youth Programs and Police Explorers Program.

2019 Accomplishments:

- Intelligence led/Data Driven policing strategies based on Crime Statistics.
- Continuation of BYO5 basketball games

- Mounted Unit Operations/ new stable partnership
- Increased community involvement and community meetings
- Continued partnership with the Green Bay Police Foundation
- Juvenile/Youth Programs
- Reduction in the number of Emergency Mental Health Commitments and the duration of police custody time.
- Implementation of Technology such as Readyop to be more efficient in mass communication
- Telestaff upgrade
- Tyler Munis upgrade

2020 Goals:

- Crime reduction and deference to maintain the declining crime rate
- Expand community engagement/problem solving strategies through community policing principals
- Work to fill current vacancies and have a plan to hire the 194 officers in the table of organization
- Increase community partnerships with residents and businesses to continue to deter and stop crime
- Improve and promote employee wellness
- Continue to Coordinate, Plan, and Train personnel on how to respond to in mass casualty events
- Reevaluate training opportunities for employees based on need and experience.
- Assist Neighborhood Associations and Watches in growing membership and acquiring any necessary resources
- Enhance Police Explorers program
- Expansion of CSI program to a Police Cadet program
- Continued efforts to improve efficiency through technological advances

Major Increases/Decreases in 2020 Budget:

- Equipment purchases to include getting our squad fleet on a four year replacement schedule
- Building repairs
- Increase overtime budget due to unfilled sworn positions

Personnel Changes:

- Staffing levels for Sworn remain the same at 194 and Non-Sworn reduced by 2 to 37.5
- Addition of 4 Sergeant positions in Patrol Division to get the number of Sergeants up to 10
- Reduction of Captains from 5 to 4
- Reduction of Non-Sworn Administrative Clerks (Front Desk) from 6 to 4 due to change from 7 day a week coverage to Monday through Friday coverage
- 2 unfilled Non-Sworn positions (Records Clerks)
- 9 unfilled Sworn Positions



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 30 POLICE | | | | | | | |
| 50001 REGULAR SALARIES | 12,913,264.32 | 15,645,188.00 | 15,645,188.00 | 15,787,424.00 | 15,781,410.00 | 15,781,410.00 | .9% |
| 50003 SEASONAL SALARIE | 351,899.13 | 372,200.00 | 372,200.00 | 372,000.00 | 372,000.00 | 372,000.00 | -.1% |
| 50005 COMP TIME PAID O | 822,675.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50099 DEPARTMENT TURNO | .00 | -363,000.00 | -363,000.00 | -136,000.00 | -136,000.00 | -136,000.00 | -62.5% |
| 50501 OVERTIME | 1,052,553.10 | 800,000.00 | 919,215.96 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 | 37.5% |
| 50505 TIME ON THE BOOK | 203,361.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50506 PACKER OVERTIME | 502,493.29 | 700,000.00 | 700,000.00 | 397,900.00 | 437,054.00 | 437,054.00 | -43.2% |
| 51101 VACATION PAY | 1,277,507.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51102 HOLIDAY PAY | 600,832.75 | 542,000.00 | 542,000.00 | 555,550.00 | 555,550.00 | 555,550.00 | 2.5% |
| 51103 PERSONAL DAYS | 214,858.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51105 FUNERAL LEAVE | 41,163.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51106 JURY DUTY/WITNES | -54.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51108 SICK PAY | 438,334.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51110 UNEMPLOYMENT COM | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51201 HEALTH INSURANCE | 2,585,686.49 | 2,766,068.00 | 2,766,068.00 | 2,848,137.00 | 2,848,137.00 | 2,848,137.00 | 3.0% |
| 51202 DENTAL INSURANCE | 216,235.13 | 247,079.00 | 247,079.00 | 233,596.00 | 233,596.00 | 233,596.00 | -5.5% |
| 51203 LIFE INSURANCE | 24,834.92 | 26,956.00 | 26,956.00 | 27,825.00 | 27,825.00 | 27,825.00 | 3.2% |
| 51210 SOCIAL SECURITY | 1,097,924.33 | 1,032,567.00 | 1,032,567.00 | 1,113,979.00 | 1,113,979.00 | 1,113,979.00 | 7.9% |
| 51211 MEDICARE | 260,681.73 | 242,547.00 | 242,547.00 | 261,622.00 | 261,622.00 | 261,622.00 | 7.9% |
| 51212 WORKER'S COMPENS | 429,437.68 | 490,498.00 | 490,498.00 | 479,447.00 | 479,447.00 | 479,447.00 | -2.3% |



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 51301 WRS - EMPLOYER S | 1,911,969.93 | 1,767,960.00 | 1,767,960.00 | 2,054,771.00 | 2,054,771.00 | 2,054,771.00 | 16.2% |
| 51399 62.13 PENSION | 9,996.70 | 36,400.00 | 36,400.00 | 5,176.00 | 5,176.00 | 5,176.00 | -85.8% |
| 51402 CLOTHING ALLOWAN | 140,906.36 | 129,000.00 | 129,000.00 | 129,000.00 | 129,000.00 | 129,000.00 | .0% |
| 51404 PERSONAL SUPPLIE | 13,389.98 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .0% |
| 51507 EMPLOYEE WELLNES | 64,000.00 | .00 | .00 | 67,000.00 | 67,000.00 | 67,000.00 | .0% |
| 52001 TRAINING & TRAVE | 58,129.88 | 42,900.00 | 42,900.00 | 42,900.00 | 42,900.00 | 42,900.00 | .0% |
| 52003 DUES & BONDS | 2,018.98 | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 | .0% |
| 52005 RECORDS CHECKS | 28,600.33 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | .0% |
| 52007 RECRUITING | .00 | .00 | .00 | 20,000.00 | 20,000.00 | 20,000.00 | .0% |
| 52008 LAUNDRY | 2,889.33 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | .0% |
| 52010 EDUCATION REIMBU | 1,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | .0% |
| 53001 CONTRACTUAL SERV | 349,506.63 | 31,900.00 | 31,900.00 | 32,400.00 | 32,400.00 | 32,400.00 | 1.6% |
| 53002 COPY MACHINE | 20,873.96 | 17,000.00 | 17,000.00 | 21,600.00 | 21,600.00 | 21,600.00 | 27.1% |
| 53004 ADVERTISING | .00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| 53008 MAINTENANCE OF A | 54,999.96 | 66,000.00 | 66,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 21.2% |
| 53035 CRIME PREVENTION | 11,523.21 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | .0% |
| 54001 MATERIAL & SUPPL | 13,410.33 | 20,000.00 | 20,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | -10.0% |
| 54002 OFFICE SUPPLIES | 17,196.78 | 10,047.00 | 10,047.00 | 12,000.00 | 12,000.00 | 12,000.00 | 19.4% |
| 54004 BOOKS MAPS SUBSC | 246.03 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 | .0% |
| 54005 POSTAGE | 1,331.73 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .0% |
| 54010 GAS OIL LUBE | 330,482.91 | 335,000.00 | 335,000.00 | 330,000.00 | 330,000.00 | 330,000.00 | -1.5% |
| 54018 TOOLS & SHOP SUP | 154.49 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | .0% |



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 54030 SCHOOL PATROL & | .00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .0% |
| 54031 GUNS & AMMUNITIO | 99,891.22 | 95,900.00 | 95,900.00 | 95,500.00 | 95,500.00 | 95,500.00 | -.4% |
| 54032 POLICE PHOTOSTAT | 25,815.30 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .0% |
| 54033 PHOTO ID | 9,016.19 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | .0% |
| 54034 PLAIN CLOTHES IN | 9,325.72 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | .0% |
| 54035 PARKING ENFORCEM | .00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| 54036 EMERGENCY RESPON | 4,682.98 | 8,900.00 | 8,900.00 | 8,900.00 | 8,900.00 | 8,900.00 | .0% |
| 54037 K-9 UNIT | 7,444.97 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .0% |
| 54051 MEDICAL SUPPLIES | 56,691.07 | 57,050.00 | 66,729.98 | 57,050.00 | 57,050.00 | 57,050.00 | .0% |
| 54070 COMMUNICATIONS S | 39,309.73 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | .0% |
| 55101 EQUIPMENT REPAIR | 208,995.28 | 155,000.00 | 155,000.00 | 170,000.00 | 170,000.00 | 170,000.00 | 9.7% |
| 55105 RADIO MAINT CONT | 191,961.42 | 237,950.00 | 237,950.00 | 280,770.00 | 280,770.00 | 280,770.00 | 18.0% |
| 55140 EQUIPMENT REPLAC | .00 | 124,100.00 | 124,100.00 | 147,100.00 | 147,100.00 | 147,100.00 | 18.5% |
| 55201 BUILDING REPAIRS | 67,708.66 | 60,700.00 | 60,700.00 | 68,700.00 | 68,700.00 | 68,700.00 | 13.2% |
| 56101 ELECTRICITY | 75,385.73 | 75,400.00 | 75,400.00 | 75,400.00 | 75,400.00 | 75,400.00 | .0% |
| 56201 NATURAL GAS | 18,422.33 | 21,000.00 | 21,000.00 | 18,900.00 | 18,900.00 | 18,900.00 | -10.0% |
| 56301 TELEPHONE | 11,304.00 | 16,300.00 | 16,300.00 | 16,300.00 | 16,300.00 | 16,300.00 | .0% |
| 56302 CELL PHONES | 78,101.29 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | 105,000.00 | .0% |
| 56402 WATER | 3,436.34 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 | .0% |
| 56403 SEWER | 5,115.62 | 3,600.00 | 3,600.00 | 5,100.00 | 5,100.00 | 5,100.00 | 41.7% |
| 56404 STORM SEWER UTIL | 1,118.00 | 900.00 | 900.00 | 1,380.00 | 1,380.00 | 1,380.00 | 53.3% |
| 57098 DEPT INSURANCE C | 364,039.34 | 235,797.00 | 235,797.00 | 291,294.00 | 291,294.00 | 291,294.00 | 23.5% |
| 30 POLICE | 27,344,082.14 | 26,335,807.00 | 26,464,702.94 | 27,375,621.00 | 27,408,761.00 | 27,408,761.00 | 3.9% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

P 47
bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 423 POLICE EQUIPMENT REPLACEMENT | | | | | | | |
| <hr/> | | | | | | | |
| 30 POLICE | | | | | | | |
| 55101 EQUIPMENT REPAIR | 38,703.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55140 EQUIPMENT REPLAC | 467,632.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| 58310 BOND ISSUE COSTS | 2,930.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| 30 POLICE | 509,266.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 423 POLICE EQUIPMENT R | 509,266.99 | .00 | .00 | .00 | .00 | .00 | .0% |

SALARY SUMMARY RATES

Department: POLICE DEPARTMENT

| POSITION | HEAD COUNT | FTE | BUDGETED HOURS | 12/31/2020 RATE | 2020 BUDGET IMPACT |
|---|-------------------|------------|-----------------------|------------------------|---------------------------|
| <i>Office of the Chief</i> | | | | | |
| POLICE CHIEF | 1.00 | 1.00 | 2,080 | \$62.88 | \$128,755 |
| CAPTAIN | 1.00 | 1.00 | 2,080 | \$43.34 | \$89,528 |
| EXECUTIVE SECRETARY | 1.00 | 1.00 | 2,080 | \$25.87 | \$52,181 |
| <i>Professional Standards Division</i> | | | | | |
| POLICE CAPTAIN | 1.00 | 1.00 | 2,080 | \$48.73 | \$99,772 |
| POLICE LIEUTENANT | 2.00 | 2.00 | 1,965 | \$45.61 | \$88,166 |
| POLICE OFFICER | 1.00 | 1.00 | 1,965 | \$41.08 | \$79,418 |
| SUPPORT ASSISTANT | 1.00 | 1.00 | 2,080 | \$22.04 | \$44,522 |
| <i>Operations Division</i> | | | | | |
| POLICE COMMANDER | 1.00 | 1.00 | 2,080 | \$50.08 | \$102,422 |
| POLICE CAPTAIN | 1.00 | 1.00 | 2,080 | \$48.73 | \$100,866 |
| COMMUNITY POLICE LIEUTENANT | 2.00 | 2.00 | 1,965 | \$45.61 | \$89,172 |
| POLICE LIEUTENANT | 10.00 | 10.00 | 1,965 | \$45.61 | \$89,172 |
| POLICE SERGEANT | 10.00 | 10.00 | 1,965 | \$42.40 | \$83,339 |
| POLICE OFFICER | 10.00 | 10.00 | 1,965 | \$29.97 | \$57,858 |
| POLICE OFFICER | 14.00 | 14.00 | 1,965 | \$32.61 | \$61,906 |
| POLICE OFFICER | 26.00 | 26.00 | 1,965 | \$35.83 | \$68,865 |
| POLICE OFFICER | 6.00 | 6.00 | 1,965 | \$36.60 | \$71,094 |
| POLICE OFFICER | 21.00 | 21.00 | 1,965 | \$36.67 | \$71,544 |
| POLICE OFFICER | 14.00 | 14.00 | 1,965 | \$38.38 | \$74,125 |
| POLICE OFFICER | 20.00 | 20.00 | 1,965 | \$41.08 | \$79,852 |
| SYSTEMS ANALYST | 1.00 | 1.00 | 2,080 | \$34.54 | \$70,728 |
| PROGRAMMER ANALYST | 2.00 | 2.00 | 2,080 | \$37.14 | \$76,044 |
| NETWORK SPECIALIST | 1.00 | 0.75 | 1,560 | \$33.20 | \$50,988 |
| COMMUNITY SERVICE INTERN | 5.00 | 3.75 | 1,560 | \$12.31 | \$19,073 |
| <i>Crossing Guard Subdivision</i> | | | | | |
| CROSS GUARD ADMINSTRATOR | 1.00 | 1.00 | 832 | \$15.45 | \$12,854 |
| CROSSING GUARD (PART TIME REG SEASONAL) | 54.00 | 15.70 | 605 | \$14.57 | \$8,815 |
| CROSSING GUARD RELIEF | 20.00 | 0.00 | | \$14.57 | |

IT Operations Subdivision

| | | | | | |
|-----------------------|------|------|-------|---------|----------|
| POLICE LIEUTENANT | 1.00 | 1.00 | 1,965 | \$43.93 | \$84,927 |
| POLICE OFFICER | 1.00 | 1.00 | 1,965 | \$38.38 | \$74,155 |
| ANIMAL CONTROL INTERN | 3.00 | 1.13 | 780 | \$11.49 | \$8,898 |

Traffic/Fleet Subdivision

| | | | | | |
|---------------------|------|------|-------|---------|----------|
| POLICE LIEUTENANT | 1.00 | 1.00 | 1,965 | \$45.61 | \$88,166 |
| POLICE OFFICER | 2.00 | 2.00 | 1,965 | \$41.08 | \$79,735 |
| MECHANIC FOREPERSON | 1.00 | 1.00 | 2,080 | \$30.84 | \$62,294 |
| MECHANIC | 1.00 | 1.00 | 2,080 | \$26.91 | \$54,992 |
| MECHANIC | 2.00 | 1.00 | 2,080 | \$28.36 | \$57,248 |

Investigations Division

| | | | | | |
|--------------------------|-------|-------|-------|---------|-----------|
| POLICE COMMANDER | 1.00 | 1.00 | 2,080 | \$52.04 | \$106,557 |
| CAPTAIN | 1.00 | 1.00 | 2,080 | \$43.34 | \$89,528 |
| POLICE LIEUTENANT | 2.00 | 2.00 | 1,965 | \$45.61 | \$88,166 |
| POLICE OFFICER | 13.00 | 13.00 | 1,965 | \$41.08 | \$80,346 |
| POLICE OFFICER | 4.00 | 4.00 | 1,965 | \$37.24 | \$73,222 |
| POLICE OFFICER | 2.00 | 2.00 | 1,965 | \$29.13 | \$56,309 |
| CRIME ANALYST | 1.00 | 1.00 | 2,080 | \$34.54 | \$70,728 |
| CRIME ANALYST | 1.00 | 1.00 | 2,080 | \$31.64 | \$64,466 |
| CRIMINALISTIC SPECIALIST | 1.00 | 1.00 | 2,080 | \$30.84 | \$62,294 |

Drug Task Force

| | | | | | |
|-------------------|------|------|-------|---------|----------|
| POLICE LIEUTENANT | 1.00 | 1.00 | 1,965 | \$45.61 | \$90,239 |
| POLICE OFFICER | 1.00 | 1.00 | 1,965 | \$41.08 | \$80,686 |
| POLICE OFFICER | 1.00 | 1.00 | 1,965 | \$38.38 | \$75,461 |
| POLICE OFFICER | 1.00 | 1.00 | 1,965 | \$36.67 | \$72,101 |

Juvenile Subdivision

| | | | | | |
|-------------------|-------|-------|-------|---------|----------|
| POLICE LIEUTENANT | 1.00 | 1.00 | 1,965 | \$45.61 | \$88,166 |
| POLICE OFFICER | 11.00 | 11.00 | 1,965 | \$40.19 | \$77,539 |

Crime Prevention Subdivision

| | | | | | |
|------------------------------|------|------|-------|---------|----------|
| CRIME PREVENTION COORDINATOR | 2.00 | 2.00 | 2,080 | \$27.36 | \$56,025 |
|------------------------------|------|------|-------|---------|----------|

Evidence Subdivision

| | | | | | |
|---------------------|------|------|-------|---------|----------|
| EVIDENCE TECHNICIAN | 1.00 | 1.00 | 2,080 | \$24.20 | \$49,550 |
| EVIDENCE TECHNICIAN | 1.00 | 1.00 | 2,080 | \$21.56 | \$44,388 |

Photo ID Subdivision

| | | | | | |
|--------------------------|------|------|-------|---------|----------|
| CRIMINALISTIC SPECIALIST | 1.00 | 1.00 | 2,080 | \$31.97 | \$65,455 |
| CRIMINALISTIC SPECIALIST | 2.00 | 2.00 | 2,080 | \$28.49 | \$58,326 |

Support Services Division

| | | | | | |
|------------------|------|------|-------|---------|----------|
| BUSINESS MANAGER | 1.00 | 1.00 | 2,080 | \$40.73 | \$83,398 |
|------------------|------|------|-------|---------|----------|

Records Divisions

| | | | | | |
|----------------------|------|------|-------|---------|----------|
| OFFICE MANAGER | 1.00 | 1.00 | 2,080 | \$30.84 | \$62,966 |
| ADMINISTRATIVE CLERK | 4.00 | 0.94 | 1,950 | \$20.61 | \$42,157 |
| RECORDS CLERK | 7.00 | 7.00 | 2,080 | \$20.79 | \$42,361 |
| OFFICE CLERK | 0.50 | 0.63 | 1,300 | \$19.61 | \$25,100 |
| WORD PROCESSOR | 2.00 | 2.00 | 2,080 | \$19.80 | \$40,541 |
| WORD PROCESSOR | 1.00 | 1.00 | 2,080 | \$20.20 | \$41,364 |

Building Maintenance Subdivision

| | | | | | |
|------------------------------|------|------|-------|---------|----------|
| BUILDING SERVICES SUPERVISOR | 1.00 | 1.00 | 2,080 | \$29.38 | \$60,160 |
| BUILDING CUSTODIAN I | 1.00 | 1.00 | 2,080 | \$20.11 | \$41,176 |
| BUILDING CUSTODIAN I | 1.00 | 1.00 | 2,080 | \$20.04 | \$41,029 |

| | | | | | |
|--|------|------|-----|--|--|
| Seasonal Clerical (2 summer employees) | 2.00 | 0.50 | 480 | | |
|--|------|------|-----|--|--|

| | | | | | |
|------------------|--------|--------|--|--|--|
| TOTAL HEAD COUNT | 309.50 | | | | |
| COLUMN TOTALS | | 242.39 | | | |

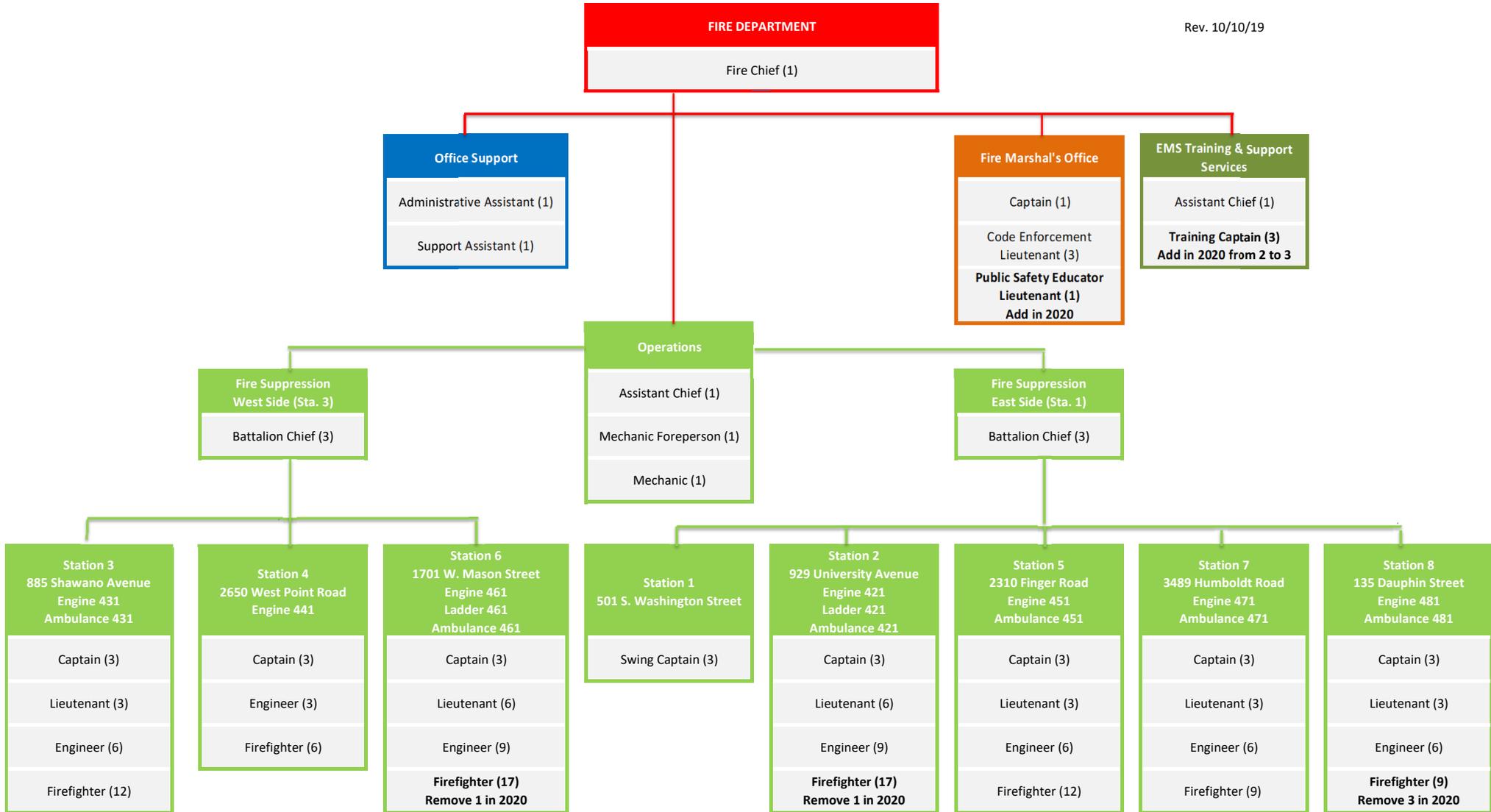
* 9 Officer Positions not funded plus 5 additional delayed hires

FIRE DEPARTMENT



FIRE DEPARTMENT

Rev. 10/10/19



Fire Personnel 195- 192
Fulltime Support Staff 4



City of Green Bay 2019 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.

2019 Accomplishments

- 🏆 Implemented the use of FireWorks® software to analyze key metrics for the delivery of our services
- 🏆 Implemented new staffing software
- 🏆 Staff the final positions for ambulance 7 in accordance with the 3 year plan.
- 🏆 Continue work on developing a rank academy training program to continue the ongoing training of our fire officers at the rank of Engineer, Lieutenant, and Battalion Chief.
- 🏆 Developed and implemented an Active Shooter Response Policy and conducted joint training sessions with the police department.
- 🏆 Continue project management phase to carry out recommendations within the facilities management report.

- 🏆 Update security protocols and equipment for public safety at special events throughout the city.

2020 GOALS:

- 🏆 Continued our success in maintaining an average of 1 minute in our call to dispatch standard in cooperation with the Brown County Communications Center.
- 🏆 Implemented the third and final stage of manning the ambulance at station 7. This has resulted in a reduction in the average response time in line with the national standards.
- 🏆 Maintained our turnout time target (90 seconds) for our personnel responding to emergencies throughout our coverage area thereby meeting the National Standards.
- 🏆 Conducted an eight week recruit academy and successfully graduated five new probationary firefighters.
- 🏆 Continued our program of assisting the technical colleges with their intern programs thereby giving interested students direct experience in a potential career path.
- 🏆 Worked closely with our police department on matters of public safety such as the use of our rescue boats on the bay and rivers and developing a protocol for our response to an active shooter and other areas of need.



City of Green Bay

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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 40 FIRE | | | | | | | |
| 50001 REGULAR SALARIES | 14,608,404.99 | 15,060,622.00 | 15,060,622.00 | 15,230,889.00 | 15,227,662.00 | 15,227,662.00 | 1.1% |
| 50099 DEPARTMENT TURNO | .00 | -330,000.00 | -330,000.00 | -310,000.00 | -310,000.00 | -310,000.00 | -6.1% |
| 50501 OVERTIME | 733,065.79 | 604,110.00 | 694,612.09 | 778,270.00 | 778,270.00 | 778,270.00 | 28.8% |
| 50506 PACKER OVERTIME | 191,610.55 | 250,000.00 | 250,000.00 | 105,805.00 | 116,179.00 | 116,179.00 | -57.7% |
| 51101 VACATION PAY | 30,338.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51102 HOLIDAY PAY | 1,126,399.91 | 1,161,582.00 | 1,161,582.00 | 1,182,359.00 | 1,182,359.00 | 1,182,359.00 | 1.8% |
| 51103 PERSONAL DAYS | 476.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51110 UNEMPLOYMENT COM | 600.68 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51201 HEALTH INSURANCE | 2,574,565.64 | 2,678,516.00 | 2,678,516.00 | 2,648,811.00 | 2,648,811.00 | 2,648,811.00 | -1.1% |
| 51202 DENTAL INSURANCE | 198,508.09 | 206,548.00 | 206,548.00 | 204,957.00 | 204,957.00 | 204,957.00 | -.8% |
| 51203 LIFE INSURANCE | 24,079.78 | 25,088.00 | 25,088.00 | 25,180.00 | 25,180.00 | 25,180.00 | .4% |
| 51210 SOCIAL SECURITY | 12,185.91 | 13,045.00 | 13,045.00 | 13,737.00 | 13,737.00 | 13,737.00 | 5.3% |
| 51211 MEDICARE | 232,154.70 | 236,849.00 | 236,849.00 | 241,994.00 | 241,994.00 | 241,994.00 | 2.2% |
| 51212 WORKER'S COMPENS | 98,157.99 | 162,974.00 | 162,974.00 | 166,291.00 | 166,291.00 | 166,291.00 | 2.0% |
| 51301 WRS - EMPLOYER S | 2,545,350.19 | 2,555,302.00 | 2,555,302.00 | 2,800,772.00 | 2,800,772.00 | 2,800,772.00 | 9.6% |
| 51398 66.191 PENSION | 12,213.12 | 12,220.00 | 12,220.00 | 12,220.00 | 12,220.00 | 12,220.00 | .0% |
| 51399 62.13 PENSION | 16,530.80 | 15,260.00 | 15,260.00 | 5,980.00 | 5,980.00 | 5,980.00 | -60.8% |
| 51401 CAR ALLOWANCE | 362.19 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | .0% |
| 51402 CLOTHING ALLOWAN | 103,056.76 | 87,970.00 | 87,970.00 | 113,950.00 | 113,950.00 | 113,950.00 | 29.5% |
| 51404 PERSONAL SUPPLIE | 29,786.23 | 32,400.00 | 32,400.00 | 32,400.00 | 32,400.00 | 32,400.00 | .0% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 51508 LODD DEPENDENT H | 23,458.62 | 19,510.00 | 19,510.00 | 19,510.00 | 19,510.00 | 19,510.00 | .0% |
| 52001 TRAINING & TRAVE | 39,643.21 | 22,300.00 | 22,300.00 | 41,000.00 | 41,000.00 | 41,000.00 | 83.9% |
| 52003 DUES & BONDS | 1,303.00 | 1,430.00 | 1,430.00 | 1,430.00 | 1,430.00 | 1,430.00 | .0% |
| 52004 DRILL INSTRUCTIO | 21,294.96 | 15,000.00 | 15,000.00 | 17,700.00 | 17,700.00 | 17,700.00 | 18.0% |
| 52006 EMPLOYEE MED EXP | 38,070.10 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | .0% |
| 52007 RECRUITING | .00 | .00 | .00 | 4,500.00 | 4,500.00 | 4,500.00 | .0% |
| 52008 LAUNDRY | 2,311.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .0% |
| 52010 EDUCATION REIMBU | 5,322.53 | 9,000.00 | 9,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 77.8% |
| 53001 CONTRACTUAL SERV | 233,783.72 | 215,060.00 | 215,060.00 | 232,260.00 | 232,260.00 | 232,260.00 | 8.0% |
| 53002 COPY MACHINE | 2,447.22 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .0% |
| 53017 FINANCE SERVICES | 1,661.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54001 MATERIAL & SUPPL | .00 | .00 | .00 | 20,000.00 | 20,000.00 | 20,000.00 | .0% |
| 54002 OFFICE SUPPLIES | 12,507.31 | 10,048.00 | 10,048.00 | 13,000.00 | 13,000.00 | 13,000.00 | 29.4% |
| 54003 HOUSEKEEPING SUP | 13,232.71 | 12,000.00 | 12,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 41.7% |
| 54004 BOOKS MAPS SUBSC | 2,487.51 | 3,865.00 | 3,865.00 | 3,865.00 | 3,865.00 | 3,865.00 | .0% |
| 54010 GAS OIL LUBE | 119,567.46 | 100,500.00 | 100,500.00 | 120,500.00 | 120,500.00 | 120,500.00 | 19.9% |
| 54018 TOOLS & SHOP SUP | 4,681.70 | 9,150.00 | 9,150.00 | 9,150.00 | 9,150.00 | 9,150.00 | .0% |
| 54042 OXYGEN MED SUPPL | 16,704.75 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .0% |
| 54050 FIRE PREVENTION | 14,860.08 | .00 | .00 | 7,500.00 | 7,500.00 | 7,500.00 | .0% |
| 54051 MEDICAL SUPPLIES | 162,841.87 | 144,000.00 | 144,000.00 | 156,000.00 | 156,000.00 | 156,000.00 | 8.3% |
| 55101 EQUIPMENT REPAIR | 172,080.52 | 144,000.00 | 144,000.00 | 158,000.00 | 158,000.00 | 158,000.00 | 9.7% |
| 55102 FURNITURE REPAIR | .00 | 500.00 | 500.00 | 500.00 | 500.00 | 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: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|---------------|
| 55105 RADIO MAINT CONT | 15,066.79 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | .0% |
| 55108 FIREFIGHTING EQU | 39,400.33 | 20,300.00 | 20,300.00 | 39,300.00 | 39,300.00 | 39,300.00 | 93.6% |
| 55201 BUILDING REPAIRS | 100,528.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 56101 ELECTRICITY | 75,085.56 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | .0% |
| 56201 NATURAL GAS | 36,860.82 | 40,000.00 | 40,000.00 | 36,000.00 | 36,000.00 | 36,000.00 | -10.0% |
| 56302 CELL PHONES | 25,436.45 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | .0% |
| 56402 WATER | 7,184.80 | 7,010.00 | 7,010.00 | 7,010.00 | 7,010.00 | 7,010.00 | .0% |
| 56403 SEWER | 8,239.77 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | .0% |
| 56404 STORM SEWER UTIL | 3,882.90 | 3,100.00 | 3,100.00 | 3,565.00 | 3,565.00 | 3,565.00 | 15.0% |
| 57098 DEPT INSURANCE C 40 FIRE | 132,313.15 23,870,108.62 | 156,272.00 23,875,591.00 | 156,272.00 23,966,093.09 | 168,549.00 24,516,014.00 | 168,549.00 24,523,161.00 | 168,549.00 24,523,161.00 | 7.9% 2.7% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 424 FIRE EQUIPMENT REPLACEMENT | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|---|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 40 FIRE | | | | | | | |
| 55101 EQUIPMENT REPAIR | 751.78 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55140 EQUIPMENT REPLAC | 769,886.39 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55150 NEW EQUIPMENT | 188,537.20 | 18,000.00 | 18,000.00 | .00 | .00 | .00 | -100.0% |
| 58310 BOND ISSUE COSTS | 6,254.64 | .00 | .00 | .00 | .00 | .00 | .0% |
| 59920 TRANS OUT-SPECIA | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 40 FIRE | 965,430.01 | 18,000.00 | 18,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL 424 FIRE EQUIPMENT REP | 965,430.01 | 18,000.00 | 18,000.00 | .00 | .00 | .00 | -100.0% |

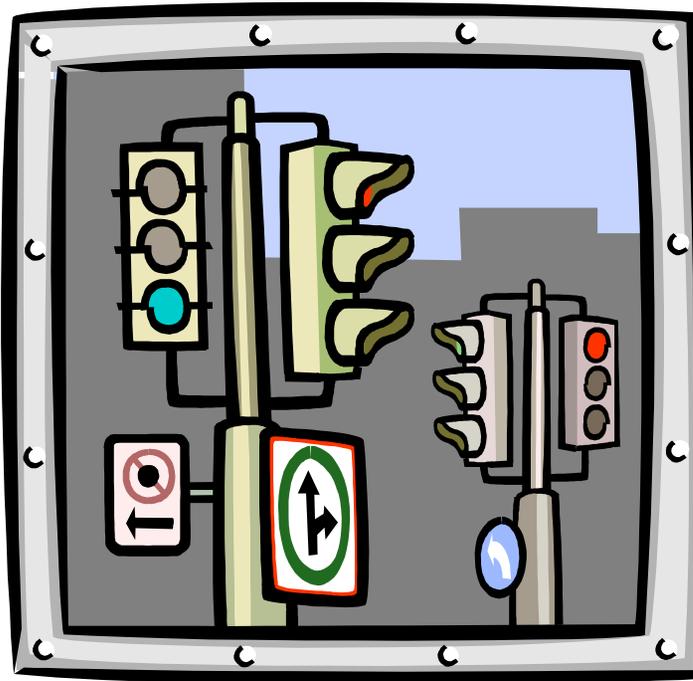
SALARY SUMMARY RATES

Department: FIRE DEPARTMENT

| POSITION | FTE | BUDGETED HOURS | 12/31/2020 RATE | 2020 BUDGET AVG IMPACT |
|------------------------------|------------|---------------------------|----------------------------|-----------------------------------|
| <i>Administrative</i> | | | | |
| FIRE CHIEF | 1.00 | 2,080 | \$60.32 | \$123,504 |
| ASSISTANT FIRE CHIEF | 1.00 | 2,080 | \$52.02 | \$108,399 |
| ASSISTANT FIRE CHIEF | 1.00 | 2,080 | \$48.35 | \$100,911 |
| ADMINISTRATIVE ASSISSANT | 1.00 | 2,080 | \$29.78 | \$60,637 |
| SUPPORT ASSISTANT | 1.00 | 2,080 | \$22.49 | \$45,868 |
| <i>Support</i> | | | | |
| FIRE CAPTAIN | 4.00 | 1,963 | \$42.50 | \$85,978 |
| FIRE LIEUTENANT | 4.00 | 1,963 | \$39.71 | \$79,801 |
| MECHANIC FOREPERSON | 1.00 | 2,080 | \$30.84 | \$62,294 |
| MECHANIC | 1.00 | 2,080 | \$29.38 | \$60,160 |
| <i>Suppression</i> | | | | |
| BATTALION CHIEF | 6.00 | 2,912 | \$32.50 | \$95,360 |
| FIRE CAPTAIN (LINE) | 24.00 | 2,756 | \$30.27 | \$85,668 |
| FIRE LIEUTENANT (LINE) | 24.00 | 2,756 | \$28.29 | \$80,465 |
| FIRE ENGINEER | 21.00 | 2,756 | \$28.29 | \$80,391 |
| FIRE ENGINEER | 24.00 | 2,756 | \$26.43 | \$75,517 |
| FIREFIGHTER | 13.00 | 2,756 | \$26.43 | \$74,851 |
| FIREFIGHTER | 25.00 | 2,756 | \$25.22 | \$72,494 |
| FIREFIGHTER | 38.00 | 2,756 | \$24.55 | \$69,915 |
| FIREFIGHTER | 6.00 | 2,756 | \$22.83 | \$64,351 |
| COLUMN TOTALS | | | | |
| | 196.00 | | | |

3 POSITIONS NOT FUNDED IN 2020 BUDGET

DEPARTMENT OF PUBLIC WORKS



DEPARTMENT OF PUBLIC WORKS

PUBLIC WORKS DIRECTOR (1)

| DPW SUPPORT OPERATIONS |
|-------------------------------|
| Administrative Supervisor (1) |
| Account Clerk III (1) |
| Account Clerk II (1) |
| Administrative Clerk (3) |
| DPW FINANCIAL OPERATIONS |
| Financial Supervisor (1) |
| Time Clerk (1) |

| PROJECT DEVELOPMENT & CONSTRUCTION SERVICES |
|---|
| Assistant Public Works Director (1) |
| Assistant City Engineer (1) |
| Civil Engineer (3) |
| Construction Inspection Mgr (1) |
| Engineering Technician (4) |
| Engineering Aide (5) |
| SPECIAL PROJECTS |
| Assistant City Engineer (1) |
| Civil Engineer (1) |
| Engineering Technician (1) |
| TRAFFIC SECTION |
| Civil Engineer III (1) |
| Right of Way Specialist (1) |
| Engineering Technician (1) |

| UTILITY & SEWER OPERATIONS |
|---|
| Utility Manager (1) |
| Public Works Superintendent (1) |
| SEWER SECTION |
| Sewer Worker Foreperson (1) |
| Sewer Technical Worker (1) |
| Sewer Maintenance Worker (12) |
| <i>Requested in 2020 Budget</i> Sewer Maintenance Worker (2) |
| UTILITY DEVELOPMENT SECTION |
| Civil Engineer (1) |
| <i>Requested in 2020 Budget</i> Civil Engineer (1) |
| Erosion Control Specialist (2) |
| GIS Analyst (1) |
| Engineering Technician (2) |
| Engineering Aide (1) |
| Fat, Oil, Grease (FOG) Inspector (1) |
| <i>Add in 2020</i> Coordinator of City Resilience (1) |

| DPW OPERATIONS | |
|---------------------------------|-------------------------------------|
| Operations Director (1) | |
| ELECTRICAL DIVISION | MOTOR EQUIPMENT SECTION |
| Electrician Foreperson (1) | Fleet Manager (1) |
| Electrician (5) | Mechanic Foreperson (2) |
| Communications Technician (1) | Mechanic (11) |
| STREET SECTION | Parts Clerk (2) |
| Public Works Superintendent (1) | Building Maintenance Technician (4) |
| Public Works Supervisor (3) | |
| Sr. Carpenter (1) | PARKING SECTION |
| Signs Worker Foreperson (1) | Public Works Superintendent (1) |
| Signs Operator (2) | Parking Maintenance Technician (8) |
| Signs Laborer (2) | Parking Building Technician (4) |
| Operator II (13) | Parking Enforcement Officer (5) |
| Operator I (21) | SANITATION SECTION |
| Truck Driver (16) | Public Works Superintendent (1) |
| Laborer (9) | Truck Driver (23) |
| | Laborer (7) |



City of Green Bay
2020 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, 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 traffic signals, streetlights, 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.

Utility Division: This division maintains all storm and sanitary sewer systems, and bridges; assists in dealing with storm water management and erosion control issues; along with answering sanitary and storm water related billing questions.

2019 Accomplishments:

- Completed design and construction of sanitary and storm sewer, water main and pavement improvements on S. Chestnut from Arndt St. to Howard St. and on S. Chestnut St. from south cul-de-sac to Commission Ct.
- Completed design and construction of sanitary and storm sewer, water main and pavement on N. Webster Ave from East River to main St.
- Completed design and construction of sanitary and storm sewer, water main, and pavement on Sitka/Superior road. Utility installation will be completed in 2019 and pavement in 2020.
- Completed resurfacing of Haven Place from West City limits to Hillcrest Drive.
- Completed two separate mini-storm sewer installation contracts.
- Completed reconstruction of storm sewer and concrete pavement as part of the WisDOT N. Webster Avenue reconstruction project.
- Completed our regularly scheduled maintenance and rehabilitation program construction for pavements and sewers.
- Completed projects for Parks Department, including the Bay Beach Giant Wheel Project Red Smith Park Shelter construction, Beaver Dam Park Ballfield Lighting construction, Bay Beach renovation design, East River Optimist Park Renovation project and paving and ADA sidewalk improvements in multiple City park facilities.
- Started design and construction of WisDOT project to replace traffic Street signals on W. Mason corridor and LED signal head replacement project.
- Continued work with WDOT construction consultant on the N. Webster Avenue – University Avenue to Radisson Street project.
- Continue with follow-up on all real estate acquisitions necessary for Webster Avenue project.
- Completed design and construction of sanitary sewer extension, storm sewer, water, and pavement improvements on southerly portion of Erie Road to serve I-43 Industrial Park customers in TID 12.
- Completed design and construction of Weisner Street pedestrian bridge replacement.
- Completed design and construction of retaining wall on Blonde Ave.
- Completed construction of Superior Road Storm water facility. Restoration and final vegetation to be completed in 2020.
- Completed design and construction of a CD Alley and Sidewalk contract.
- Completed design and construction of sanitary sewer extension on Niagra Trail.
- Increased efficiency in capital improvement planning by overlaying pavement and sewer/water utility needs.
- Participated in citywide Safe Routes to School initiative
- Secured grant funding for re-lamping of LED traffic signal indications
- Continued managing and maintaining River Ramp
- Completed an LED lighting conversion project in Main Street Ramp to reduce energy consumption for 400+ lights
- Increased efficiency in capital improvement planning by overlaying pavement and sewer/water utility needs

- Continued work with Parks, Recreation, and Forestry Department on upgrading park facilities including projects at Bay Beach
- Completed structural repairs in Pine Street Ramp
- Re-graded and seeded two retired landfills for erosion control
- On-boarded two (2) new Superintendents (Street and Parking)
- Replaced Parking Division citation issuance/payment/management software system
- Provided electric tub grinder service at West Side Yard Waste Center
- Replaced architectural bridge lighting systems on two lift bridges
- Construct Storm Lift Station 110 (Shipyard) to aid in reducing localized high water issues in the 500 & 600 blocks S. Broadway, Clinton & S. Maple as well as Oneida Street and W Mason intersection.
- Implemented a creative means of minimizing high water issues in the 1500 block of Eliza Street.
- Repurposed SmartCover technology to develop a means of monitoring and tracking East River water elevations at the E Mason Street bridge.

2020 Goals:

- Continue improvement of DPW safety culture through active training and employee involvement, to reduce the number of crash and injury incidents
- Continue to acclimate new staff and help integrate them fully into the team.
- Continue parking ramp maintenance work
- Continue bridge maintenance and repair work
- Continue to utilize our new GIS specialist position to assist in improvements to the efficiency in infrastructure project selection and prioritization
- Continue parking ramp maintenance work
- Update DPW's web and Facebook pages to improve public education efforts and enhance customer service.
- Complete retired landfill re-vegetation projects
- Continue to educate the public on proper solid waste and recycling rules and procedures
- Continue evaluation for potential future four (4) day solid waste collection
- Continue to extend life of existing pavements with improvements in Operations Division crack sealing and pavement patching programs
- Improve DPW safety culture to minimize work-related injuries and vehicle crashes
- Continue upgrading sewer lift station data communication, control systems and back-up generator connections to improve reliability during changing climate conditions
- Complete West Mason Street traffic signal upgrade project

- Finalize the design and construct Storm Lift Station 106 (Howard / Pearl) to aid in reducing localized high water issues primarily in the 300-400 block S Maple, 300-400 block S Ashland and the 800 block of Shawano Avenue.
- Finalize the design and construct Storm Lift Station 106 (Howard / Pearl) to aid in reducing localized high water issues primarily in the 300-400 block S Maple, 300-400 block S Ashland and the 800 block of Shawano Avenue.
- Providing alternative solutions to aid in reducing localized high water issues in the 1900 block of Main Street and the 2000 block of E Mason Street with possible implementation.
- Developing a manhole and inlet inspection system with the aid of CleverScan technology
- Tracking in somewhat real time of flooding events within our GIS system to aid in deploying assets.

Major Increases/Decreases in 2020 Budget:

Overall, the levy-supported budget for the Department remains consistent with 2019 budget. A brief description of items having a significant budget impact by Division is provided below.

Engineering

- \$40,000 decrease in Regular Salaries resulting from staff turnover
- \$50,000 increase in Health Insurance costs

Operations

- \$319,000 decrease in Regular Salaries resulting from transfer of bridge tending responsibilities from the City to Brown County/WisDOT
- \$60,000 decrease in Health Insurance
- \$8,000 decrease in Dental Insurance
- \$13,500 decrease in Social Security
- \$5,000 increase in Worker's Compensation
- \$19,000 increase in Contracted Services to reflect increased costs in snow removal
- \$50,000 increase in Equipment Rental to reflect increased costs in snow removal
- \$15,000 increase in Monitor Landfill to reflect actual costs
- \$245,000 increase in Sanitation Disposal Fees due to increasing tipping fees and increasing costs to dispose of recyclable material that we used to generate revenue on.
- \$76,000 increase in Materials and Supplies
- \$46,000 decrease in Blacktop Materials, which is now being funded solely by Local Vehicle Registration Fees.
- \$71,000 decrease in Joint Sealing Materials, which is now being funded solely by Local Vehicle Registration Fees.

- \$10,000 decrease in Building Repairs
- \$14,000 decrease in building electricity
- \$9,000 increase in Department Insurance Charges

Traffic

- 63,000 decrease in Regular Salaries, to reflect staff turnover
- \$14,000 increase in Paint supplies
- \$12,000 decrease in Signal Electricity
- \$215,000 decrease in Street Light Electricity

Revenues

- \$348,000 increase in General Transportation Aids from the State of Wisconsin
- \$231,000 in contribution from Local Vehicle Registration Fees to cover cost of Blacktop Materials and Joint Sealing Materials, which were previously levy-supported.
- \$1,169,335 increase in contribution from Storm Water Utility to pay for 89% of the Forestry Department, which was previously levy-supported.



City of Green Bay

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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 50 DEPT OF PUBLIC WORKS | | | | | | | |
| <hr/> | | | | | | | |
| 500 ENGINEERING | | | | | | | |
| 50001 REGULAR SALARIES | 689,502.14 | 926,515.00 | 926,515.00 | 896,890.00 | 894,337.00 | 894,337.00 | -3.2% |
| 50005 COMP TIME PAID O | 11,114.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50099 DEPARTMENT TURNO | .00 | -26,000.00 | -26,000.00 | -19,000.00 | -19,000.00 | -19,000.00 | -26.9% |
| 50501 OVERTIME | 2,631.60 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| 51101 VACATION PAY | 74,502.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51102 HOLIDAY PAY | 33,707.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51103 PERSONAL DAYS | 11,956.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51105 FUNERAL LEAVE | 1,010.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51106 JURY DUTY/WITNES | -66.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51108 SICK PAY | 26,870.51 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51201 HEALTH INSURANCE | 133,059.27 | 149,459.00 | 149,459.00 | 169,851.00 | 169,851.00 | 169,851.00 | 13.6% |
| 51202 DENTAL INSURANCE | 11,306.93 | 12,033.00 | 12,033.00 | 11,355.00 | 11,355.00 | 11,355.00 | -5.6% |
| 51203 LIFE INSURANCE | 1,357.23 | 1,489.00 | 1,489.00 | 1,416.00 | 1,416.00 | 1,416.00 | -4.9% |
| 51210 SOCIAL SECURITY | 50,952.08 | 55,635.00 | 55,635.00 | 54,042.00 | 54,042.00 | 54,042.00 | -2.9% |
| 51211 MEDICARE | 11,789.59 | 13,036.00 | 13,036.00 | 12,668.00 | 12,668.00 | 12,668.00 | -2.8% |
| 51301 WRS - EMPLOYER S | 56,369.27 | 60,373.00 | 60,373.00 | 60,667.00 | 60,667.00 | 60,667.00 | .5% |
| 51401 CAR ALLOWANCE | 1,025.23 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | .0% |
| 51402 CLOTHING ALLOWAN | 1,394.16 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | .0% |
| 51403 SAFETY GLASSES | 142.75 | .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: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 51404 PERSONAL SUPPLIE | .00 | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 50.0% |
| 52001 TRAINING & TRAVE | 9,498.08 | 14,950.00 | 14,950.00 | 12,800.00 | 12,800.00 | 12,800.00 | -14.4% |
| 52003 DUES & BONDS | 3,940.00 | 4,200.00 | 4,200.00 | 4,410.00 | 4,410.00 | 4,410.00 | 5.0% |
| 53002 COPY MACHINE | 3,951.62 | 8,000.00 | 8,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | -43.8% |
| 53014 LICENSES & PERMI | .00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .0% |
| 54001 MATERIAL & SUPPL | 14,153.87 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | .0% |
| 54002 OFFICE SUPPLIES | 8,868.31 | 7,307.00 | 7,307.00 | 8,000.00 | 8,000.00 | 8,000.00 | 9.5% |
| 54004 BOOKS MAPS SUBSC | 3,983.98 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .0% |
| 55101 EQUIPMENT REPAIR | .00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| 55130 CITY EQUIPMENT U | 13,000.00 | 13,000.00 | 13,000.00 | .00 | .00 | .00 | -100.0% |
| 57098 DEPT INSURANCE C | 4,522.59 | 5,160.00 | 5,160.00 | 5,530.00 | 5,530.00 | 5,530.00 | 7.2% |
| 59940 TRANS OUT-CAPITA | .00 | .00 | .00 | 13,000.00 | 13,000.00 | 13,000.00 | .0% |
| 500 ENGINEERING | 1,180,545.18 | 1,270,677.00 | 1,270,677.00 | 1,262,149.00 | 1,259,596.00 | 1,259,596.00 | -.7% |



City of Green Bay

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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:
101 GENERAL

| 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|

503 DPW OPERATIONS

| | | | | | | | |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| 50001 REGULAR SALARIES | 4,848,364.23 | 6,141,787.00 | 6,141,787.00 | 5,823,024.00 | 5,806,453.00 | 5,806,453.00 | -5.2% |
| 50003 SEASONAL SALARIE | .00 | .00 | .00 | 69,000.00 | 69,000.00 | 69,000.00 | .0% |
| 50005 COMP TIME PAID O | 145,540.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50099 DEPARTMENT TURNO | .00 | -138,000.00 | -138,000.00 | -117,000.00 | -117,000.00 | -117,000.00 | -15.2% |
| 50501 OVERTIME | 328,324.66 | 300,004.00 | 300,004.00 | 300,004.00 | 300,004.00 | 300,004.00 | .0% |
| 51101 VACATION PAY | 367,549.93 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51102 HOLIDAY PAY | 189,627.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51103 PERSONAL DAYS | 66,202.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51105 FUNERAL LEAVE | 19,758.59 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51106 JURY DUTY/WITNES | 136.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51108 SICK PAY | 178,631.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51110 UNEMPLOYMENT COM | 25,565.22 | 65,000.00 | 65,000.00 | .00 | .00 | .00 | -100.0% |
| 51201 HEALTH INSURANCE | 1,440,382.46 | 1,481,628.00 | 1,481,628.00 | 1,420,930.00 | 1,420,930.00 | 1,420,930.00 | -4.1% |
| 51202 DENTAL INSURANCE | 114,472.80 | 119,029.00 | 119,029.00 | 112,903.00 | 112,903.00 | 112,903.00 | -5.1% |
| 51203 LIFE INSURANCE | 9,666.12 | 10,309.00 | 10,309.00 | 9,828.00 | 9,828.00 | 9,828.00 | -4.7% |
| 51210 SOCIAL SECURITY | 358,437.88 | 382,105.00 | 382,105.00 | 366,552.00 | 366,552.00 | 366,552.00 | -4.1% |
| 51211 MEDICARE | 85,704.12 | 89,413.00 | 89,413.00 | 85,772.00 | 85,772.00 | 85,772.00 | -4.1% |
| 51212 WORKER'S COMPENS | 144,116.79 | 281,895.00 | 281,895.00 | 286,894.00 | 286,894.00 | 286,894.00 | 1.8% |
| 51301 WRS - EMPLOYER S | 405,536.64 | 413,828.00 | 413,828.00 | 413,378.00 | 413,378.00 | 413,378.00 | -.1% |
| 51401 CAR ALLOWANCE | 349.29 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | .0% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 51402 CLOTHING ALLOWAN | 15,832.82 | 17,445.00 | 17,445.00 | 16,600.00 | 16,600.00 | 16,600.00 | -4.8% |
| 51403 SAFETY GLASSES | 8,059.79 | 8,700.00 | 8,700.00 | 7,000.00 | 7,000.00 | 7,000.00 | -19.5% |
| 51599 OTHER MISC FRING | 6,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 52001 TRAINING & TRAVE | 5,909.84 | 6,800.00 | 6,800.00 | 8,325.00 | 8,325.00 | 8,325.00 | 22.4% |
| 52009 RANDOM DRUG & AL | 1,909.60 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| 53001 CONTRACTUAL SERV | 25,772.79 | 22,650.00 | 22,650.00 | 41,950.00 | 41,950.00 | 41,950.00 | 85.2% |
| 53002 COPY MACHINE | 3,696.52 | 3,000.00 | 3,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 50.0% |
| 53010 PRIVATE EQUIPMEN | 151,112.16 | 175,000.00 | 175,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 28.6% |
| 53011 MONITOR LANDFILL | 73,253.79 | 45,000.00 | 45,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 33.3% |
| 53012 HAZARDOUS CHEM F | 2,845.31 | 5,500.00 | 5,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | -18.2% |
| 53021 LEGAL EXPENSES | 184.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| 53040 SANITATION DISPO | 1,264,272.51 | 1,210,500.00 | 1,210,500.00 | 1,455,000.00 | 1,455,000.00 | 1,455,000.00 | 20.2% |
| 54001 MATERIAL & SUPPL | 449,388.64 | 481,300.00 | 481,300.00 | 557,700.00 | 557,700.00 | 557,700.00 | 15.9% |
| 54002 OFFICE SUPPLIES | 3,436.12 | 5,480.00 | 5,480.00 | 4,870.00 | 4,870.00 | 4,870.00 | -11.1% |
| 54003 HOUSEKEEPING SUP | 8,226.13 | 12,700.00 | 12,700.00 | 13,000.00 | 13,000.00 | 13,000.00 | 2.4% |
| 54006 SAFETY & WELLNES | 1,024.44 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| 54007 PUBLIC EDUCATION | 1,286.83 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .0% |
| 54010 GAS OIL LUBE | .00 | .00 | .00 | 600,000.00 | 600,000.00 | 600,000.00 | .0% |
| 54018 TOOLS & SHOP SUP | 69,831.91 | 77,600.00 | 77,600.00 | 77,000.00 | 77,000.00 | 77,000.00 | -.8% |
| 54060 SOIL SAND GRAVEL | 11,335.28 | 7,000.00 | 7,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 85.7% |
| 54061 BLACKTOP MATERIA | 89,883.52 | 46,000.00 | 46,000.00 | .00 | .00 | .00 | -100.0% |
| 54063 BARRICADES & CUL | 13,580.80 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .0% |



City of Green Bay

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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 54064 JOINT SEALING MA | 121,451.20 | 70,900.00 | 70,900.00 | .00 | .00 | .00 | -100.0% |
| 54067 PLASTIC BAGS | .00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| 54068 RECYCLING PROGRAM | 2,447.34 | 6,000.00 | 6,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | -33.3% |
| 54069 SANDBAGS | 485.75 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 55101 EQUIPMENT REPAIR | .00 | 1,000.00 | 1,000.00 | 825,000.00 | 825,000.00 | 825,000.00 | .0% |
| 55120 EQUIPMENT RENTAL | .00 | 14,200.00 | 14,200.00 | .00 | .00 | .00 | -100.0% |
| 55130 CITY EQUIPMENT U | 1,044,140.00 | 1,044,140.00 | 1,044,140.00 | .00 | .00 | .00 | -100.0% |
| 55201 BUILDING REPAIRS | 93,178.12 | 85,000.00 | 85,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | -11.8% |
| 56101 ELECTRICITY | 133,922.54 | 133,000.00 | 133,000.00 | 119,000.00 | 119,000.00 | 119,000.00 | -10.5% |
| 56201 NATURAL GAS | 82,195.48 | 71,000.00 | 71,000.00 | 70,200.00 | 70,200.00 | 70,200.00 | -1.1% |
| 56302 CELL PHONES | 32,026.46 | 30,000.00 | 30,000.00 | 35,200.00 | 35,200.00 | 35,200.00 | 17.3% |
| 56402 WATER | 12,933.31 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | .0% |
| 56403 SEWER | 18,773.88 | 21,000.00 | 21,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 4.8% |
| 56404 STORM SEWER UTIL | 10,847.70 | 13,000.00 | 13,000.00 | 13,800.00 | 13,800.00 | 13,800.00 | 6.2% |
| 57098 DEPT INSURANCE C | 112,920.06 | 174,090.00 | 174,090.00 | 183,184.00 | 183,184.00 | 183,184.00 | 5.2% |
| 59011 CHRISTMAS DECORA | 665.42 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | -33.3% |
| 59012 STREET DECORATIO | 665.41 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 59013 CASH OVER & SHOR | 6.56 | .00 | .00 | .00 | .00 | .00 | .0% |
| 59014 BAD DEBT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 503 DPW OPERATIONS | 12,602,370.29 | 12,977,363.00 | 12,977,363.00 | 13,248,974.00 | 13,232,403.00 | 13,232,403.00 | 2.1% |



City of Green Bay

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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

P 56
bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 504 TRAFFIC | | | | | | | |
| 50001 REGULAR SALARIES | 761,493.13 | 949,138.00 | 949,138.00 | 886,631.00 | 884,107.00 | 884,107.00 | -6.6% |
| 50003 SEASONAL SALARIE | 808.01 | .00 | .00 | 46,000.00 | 46,000.00 | 46,000.00 | .0% |
| 50005 COMP TIME PAID O | 12,876.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50099 DEPARTMENT TURNO | .00 | -20,000.00 | -20,000.00 | -18,000.00 | -18,000.00 | -18,000.00 | -10.0% |
| 50501 OVERTIME | 42,425.02 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | .0% |
| 51101 VACATION PAY | 79,015.55 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51102 HOLIDAY PAY | 29,148.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51103 PERSONAL DAYS | 9,856.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51105 FUNERAL LEAVE | 2,800.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51108 SICK PAY | 28,590.38 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51201 HEALTH INSURANCE | 202,104.53 | 209,672.00 | 209,672.00 | 210,054.00 | 210,054.00 | 210,054.00 | .2% |
| 51202 DENTAL INSURANCE | 14,928.23 | 15,707.00 | 15,707.00 | 15,806.00 | 15,806.00 | 15,806.00 | .6% |
| 51203 LIFE INSURANCE | 1,475.14 | 1,512.00 | 1,512.00 | 1,507.00 | 1,507.00 | 1,507.00 | -.3% |
| 51210 SOCIAL SECURITY | 36,257.77 | 55,893.00 | 55,893.00 | 55,513.00 | 55,513.00 | 55,513.00 | -.7% |
| 51211 MEDICARE | 14,162.15 | 13,080.00 | 13,080.00 | 12,988.00 | 12,988.00 | 12,988.00 | -.7% |
| 51301 WRS - EMPLOYER S | 65,400.97 | 61,027.00 | 61,027.00 | 62,556.00 | 62,556.00 | 62,556.00 | 2.5% |
| 51402 CLOTHING ALLOWAN | 4,575.00 | 5,025.00 | 5,025.00 | 4,575.00 | 4,575.00 | 4,575.00 | -9.0% |
| 51403 SAFETY GLASSES | 597.45 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | .0% |
| 52001 TRAINING & TRAVE | 3,098.76 | 8,375.00 | 8,375.00 | 8,140.00 | 8,140.00 | 8,140.00 | -2.8% |
| 52003 DUES & BONDS | 204.00 | 420.00 | 420.00 | 220.00 | 220.00 | 220.00 | -47.6% |



City of Green Bay

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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

P 57
bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 54001 MATERIAL & SUPPL | 19,501.71 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .0% |
| 54002 OFFICE SUPPLIES | 2,511.75 | 2,375.00 | 2,375.00 | 2,375.00 | 2,375.00 | 2,375.00 | .0% |
| 54018 TOOLS & SHOP SUP | 21,383.18 | 22,000.00 | 22,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 13.6% |
| 54062 PAINT | 49,680.87 | 45,000.00 | 45,000.00 | 59,300.00 | 59,300.00 | 59,300.00 | 31.8% |
| 55101 EQUIPMENT REPAIR | 659.23 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | .0% |
| 55107 STREET LIGHT MAI | 126,183.91 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | .0% |
| 55130 CITY EQUIPMENT U | 83,232.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55141 SIGNAL REPLACEME | 77,707.89 | 85,000.00 | 85,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 5.9% |
| 55151 NEW SIGNS | 56,046.19 | 82,000.00 | 82,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | -8.5% |
| 55201 BUILDING REPAIRS | 2,393.26 | 5,200.00 | 5,200.00 | 5,000.00 | 5,000.00 | 5,000.00 | -3.8% |
| 56101 ELECTRICITY | 4,015.86 | 4,500.00 | 4,500.00 | 4,100.00 | 4,100.00 | 4,100.00 | -8.9% |
| 56102 SIGNAL ELECTRICI | 73,711.53 | 79,000.00 | 79,000.00 | 67,300.00 | 67,300.00 | 67,300.00 | -14.8% |
| 56103 STREET LIGHT ELE | 1,688,075.53 | 1,730,000.00 | 1,730,000.00 | 1,515,500.00 | 1,515,500.00 | 1,515,500.00 | -12.4% |
| 56201 NATURAL GAS | 2,607.65 | 3,700.00 | 3,700.00 | 2,520.00 | 2,520.00 | 2,520.00 | -31.9% |
| 56302 CELL PHONES | 4,044.16 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | .0% |
| 57098 DEPT INSURANCE C | 4,580.00 | 5,300.00 | 5,300.00 | 5,890.00 | 5,890.00 | 5,890.00 | 11.1% |
| 59014 BAD DEBT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 59940 TRANS OUT-CAPITA | .00 | .00 | .00 | 85,000.00 | 85,000.00 | 85,000.00 | .0% |
| 504 TRAFFIC | 3,526,153.47 | 3,511,724.00 | 3,511,724.00 | 3,370,775.00 | 3,368,251.00 | 3,368,251.00 | -4.0% |
| 50 DEPT OF PUBLIC WORK | 17,309,068.94 | 17,759,764.00 | 17,759,764.00 | 17,881,898.00 | 17,860,250.00 | 17,860,250.00 | .7% |



City of Green Bay

06/18/2020 16:27
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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 203 DPW EQUIPMENT OPERATION | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 50 DEPT OF PUBLIC WORKS | | | | | | | |
| <hr/> | | | | | | | |
| 500 ENGINEERING | | | | | | | |
| <hr/> | | | | | | | |
| 55201 BUILDING REPAIRS | | | | | | | |
| 55201 BUILDING REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 500 ENGINEERING | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 503 DPW OPERATIONS | | | | | | | |
| 54010 GAS OIL LUBE | 614,166.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55101 EQUIPMENT REPAIR | 841,613.02 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55140 EQUIPMENT REPLAC | 310,772.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55150 NEW EQUIPMENT | 32,480.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 58310 BOND ISSUE COSTS | 8,813.41 | .00 | .00 | .00 | .00 | .00 | .0% |
| 503 DPW OPERATIONS | 1,807,845.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 504 TRAFFIC | | | | | | | |
| 55140 EQUIPMENT REPLAC | 23,564.08 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55150 NEW EQUIPMENT | 7,127.87 | .00 | .00 | .00 | .00 | .00 | .0% |
| 504 TRAFFIC | 30,691.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50 DEPT OF PUBLIC WORK | 1,838,537.52 | .00 | .00 | .00 | .00 | .00 | .0% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 203 DPW EQUIPMENT OPERATION | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 60 PARKS, REC AND FORESTRY | | | | | | | |
| <hr/> | | | | | | | |
| 600 PARK REC ADMINISTRATION | | | | | | | |
| 53014 LICENSES & PERMI | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54010 GAS OIL LUBE | 149,806.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54011 GAS & PROPANE | 12,911.35 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55101 EQUIPMENT REPAIR | 188,142.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55130 CITY EQUIPMENT U | -20,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55140 EQUIPMENT REPLAC | 1,209.69 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55150 NEW EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 600 PARK REC ADMINISTR | 332,070.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60 PARKS, REC AND FORE | 332,070.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 203 DPW EQUIPMENT OPER | 2,170,607.68 | .00 | .00 | .00 | .00 | .00 | .0% |

SALARY SUMMARY RATES

| |
|--------------------------|
| Department: PUBLIC WORKS |
|--------------------------|

| POSITION | FTE | BUDGETED HOURS | 12/31/2020 RATE | 2020 BUDGET IMPACT |
|---|----------|-------------------|--------------------|-----------------------|
| PUBLIC WORKS DIRECTOR | 1.00 | 2,080 | \$66.86 | \$136,903 |
| ASSISTANT PUBLIC WORKS DIRECTOR | 1.00 | 2,080 | \$54.41 | \$111,404 |
| OPERATIONS DIRECTOR | (a) 1.00 | 2,080 | \$48.49 | \$99,281 |
| <u>Administration Division</u> | | | | |
| ADMINISTRATIVE SUPERVISOR | 1.00 | 2,080 | \$31.64 | \$64,668 |
| FINANCIAL SUPERVISOR | 1.00 | 2,080 | \$31.64 | \$64,534 |
| TIME CLERK | 1.00 | 2,080 | \$22.77 | \$46,971 |
| <u>Public Works Section</u> | | | | |
| ADMINISTRATIVE CLERK | 1.00 | 2,080 | \$20.97 | \$42,929 |
| ADMINISTRATIVE CLERK | 2.00 | 2,080 | \$19.20 | \$39,012 |
| <u>Parking Section</u> | | | | |
| ACCOUNT CLERK II | 1.00 | 2,080 | \$22.17 | \$45,310 |
| ACCOUNT CLERK III | 1.00 | 2,080 | \$24.53 | \$50,138 |
| <u>Engineering Division</u> | | | | |
| ASST CITY ENGINEER | 1.00 | 2,080 | \$48.62 | \$99,560 |
| ASST CITY ENGINEER | 1.00 | 2,080 | \$41.13 | \$84,579 |
| CIVIL ENGINEER II | 1.00 | 2,080 | \$37.89 | \$77,586 |
| CIVIL ENGINEER I | 1.00 | 2,080 | \$28.36 | \$58,390 |
| CIVIL ENGINEER I | 1.00 | 2,080 | \$27.63 | \$56,096 |
| CIVIL ENGINEER I | 1.00 | 2,080 | \$26.91 | \$55,395 |
| CONSTRUCTION INSPECTION MANAGER | 1.00 | 2,080 | \$38.08 | \$77,970 |
| ENGINEERING TECH | 1.00 | 1,950 | \$34.89 | \$66,963 |

| | | | | |
|-----------------------------|-----------|-------|---------|----------|
| ENGINEERING TECH | 1.00 | 1,950 | \$34.64 | \$66,504 |
| ENGINEERING TECH | 1.00 | 1,950 | \$33.97 | \$64,714 |
| ENGINEERING TECH | 1.00 | 1,950 | \$30.84 | \$59,088 |
| ENGINEERING TECH | 1.00 | 1,950 | \$28.49 | \$53,786 |
| ENGINEERING AIDE II | 2.00 | 1,950 | \$26.04 | \$49,976 |
| ENGINEERING AIDE II | 1.00 | 1,950 | \$23.37 | \$45,110 |
| ENGINEERING AIDE I | 1.00 | 1,950 | \$21.49 | \$41,030 |
| ENGINEERING AIDE I | 1.00 | 1,950 | \$19.83 | \$37,903 |
| ENGINEERING AIDE (SEASONAL) | (d) 10.00 | | | |

Operations Division

Motor Equipment Section

| | | | | |
|---------------------------|------|-------|---------|----------|
| FLEET MANAGER | 1.00 | 2,080 | \$37.37 | \$75,405 |
| MECHANIC FOREPERSON | 1.00 | 2,080 | \$29.26 | \$59,476 |
| MECHANIC FOREPERSON | 1.00 | 2,080 | \$28.49 | \$58,010 |
| MECHANIC | 2.00 | 2,080 | \$29.09 | \$59,005 |
| MECHANIC | 5.00 | 2,080 | \$28.36 | \$57,248 |
| MECHANIC | 2.00 | 2,080 | \$27.63 | \$56,210 |
| MECHANIC | 2.00 | 2,080 | \$26.91 | \$54,675 |
| PARTS CLERK | 1.00 | 2,080 | \$27.06 | \$55,396 |
| PARTS CLERK | 1.00 | 2,080 | \$26.52 | \$53,587 |
| BUILDING MAINTENANCE TECH | 3.00 | 2,080 | \$25.40 | \$52,016 |
| BUILDING MAINTENANCE TECH | 1.00 | 2,080 | \$22.77 | \$46,600 |

Sanitation Section

| | | | | |
|-----------------------------|-------|-------|---------|----------|
| PUBLIC WORKS SUPERINTENDENT | 1.00 | 2,080 | \$38.35 | \$77,428 |
| TRUCK DRIVER | 11.00 | 2,080 | \$25.74 | \$52,713 |
| TRUCK DRIVER | 5.00 | 2,080 | \$25.63 | \$52,482 |
| TRUCK DRIVER | 3.00 | 2,080 | \$25.51 | \$52,231 |
| TRUCK DRIVER | 3.00 | 2,080 | \$25.40 | \$52,016 |
| TRUCK DRIVER | 1.00 | 2,080 | \$22.77 | \$46,764 |

| | | | | |
|---------|------|-------|---------|----------|
| LABORER | 1.00 | 2,080 | \$25.74 | \$52,713 |
| LABORER | 1.00 | 2,080 | \$25.40 | \$52,016 |
| LABORER | 5.00 | 2,080 | \$22.77 | \$46,581 |

Street Section

| | | | | |
|-----------------------------|------|-------|---------|----------|
| PUBLIC WORKS SUPERINTENDENT | 1.00 | 2,080 | \$34.43 | \$71,092 |
| PUBLIC WORKS SUPERVISOR | 2.00 | 2,080 | \$33.34 | \$67,308 |
| PUBLIC WORKS SUPERVISOR | 1.00 | 2,080 | \$32.49 | \$66,161 |
| SR. CARPENTER | 1.00 | 2,080 | \$29.38 | \$60,160 |
| SIGNS WORKER FOREPERSON | 1.00 | 2,080 | \$27.31 | \$55,920 |
| SIGNS OPERATOR | 1.00 | 2,080 | \$27.06 | \$55,396 |
| SIGNS OPERATOR | 1.00 | 2,080 | \$26.79 | \$54,846 |
| SIGNS LABORER | 2.00 | 2,080 | \$25.74 | \$52,713 |
| OPERATOR II | 8.00 | 2,080 | \$27.31 | \$55,920 |
| OPERATOR II | 5.00 | 2,080 | \$27.06 | \$55,348 |
| OPERATOR I | 8.00 | 2,080 | \$25.74 | \$52,710 |
| OPERATOR I | 1.00 | 2,080 | \$25.63 | \$52,482 |
| OPERATOR I | 1.00 | 2,080 | \$25.51 | \$52,231 |
| OPERATOR I | 7.00 | 2,080 | \$25.40 | \$52,016 |
| OPERATOR I | 3.00 | 2,080 | \$22.77 | \$46,631 |
| OPERATOR I | 1.00 | 2,080 | \$22.17 | \$45,454 |
| TRUCK DRIVER | 4.00 | 2,080 | \$25.74 | \$52,713 |
| TRUCK DRIVER | 2.00 | 2,080 | \$25.63 | \$52,482 |
| TRUCK DRIVER | 8.00 | 2,080 | \$25.40 | \$52,016 |
| TRUCK DRIVER | 2.00 | 2,080 | \$22.77 | \$46,600 |
| LABORER | 7.00 | 2,080 | \$25.40 | \$52,015 |
| LABORER | 1.00 | 2,080 | \$22.77 | \$46,739 |
| LABORER | 1.00 | 2,080 | \$22.17 | \$45,358 |

Utility Division

Engineering Section

| | | | | |
|----------------------------------|----------|-------|---------|-----------|
| UTILITY MANAGER | 1.00 | 2,080 | \$50.56 | \$103,527 |
| CIVIL ENGINEER I | 1.00 | 2,080 | \$30.78 | \$63,018 |
| CIVIL ENGINEER I | 1.00 | 2,080 | \$27.63 | \$57,079 |
| EROSION CONTROL SPECIALIST | 1.00 | 2,080 | \$30.84 | \$62,723 |
| EROSION CONTROL SPECIALIST | 1.00 | 2,080 | \$28.49 | \$58,579 |
| GIS ANALYST | 1.00 | 2,080 | \$33.39 | \$67,978 |
| ENGINEERING TECH | 1.00 | 1,950 | \$34.89 | \$66,963 |
| ENGINEERING TECH | 1.00 | 1,950 | \$32.83 | \$62,713 |
| ENGINEERING AIDE I | 1.00 | 1,950 | \$21.49 | \$40,948 |
| FAT, OIL, GREASE (FOG) INSPECTOR | 1.00 | 2,080 | \$29.26 | \$60,449 |
| COORDINATOR OF CITY RESILIANCE | (c) 1.00 | 2,080 | TBD | TBD |

Sewer Section

| | | | | |
|-----------------------------|------|-------|---------|----------|
| PUBLIC WORKS SUPERINTENDENT | 1.00 | 2,080 | \$36.39 | \$74,378 |
| SEWER WORKER FOREPERSON | 1.00 | 2,080 | \$29.26 | \$59,823 |
| SEWER TECHNICAL WORKER | 1.00 | 2,080 | \$29.09 | \$58,747 |
| SEWER MAINTENANCE WORKER | 4.00 | 2,080 | \$27.06 | \$55,268 |
| SEWER MAINTENANCE WORKER | 2.00 | 2,080 | \$26.79 | \$54,846 |
| SEWER MAINTENANCE WORKER | 4.00 | 2,080 | \$26.52 | \$54,243 |
| SEWER MAINTENANCE WORKER | 2.00 | 2,080 | \$25.87 | \$52,938 |
| SEWER MAINTENANCE WORKER | 2.00 | 2,080 | \$24.53 | \$50,674 |

Traffic Division

Engineering Section

| | | | | |
|-------------------------|------|-------|---------|----------|
| CIVIL ENGINEER III | 1.00 | 2,080 | \$40.80 | \$83,536 |
| RIGHT-OF-WAY SPECIALIST | 1.00 | 2,080 | \$35.37 | \$72,418 |
| ENGINEERING TECH | 1.00 | 1,950 | \$34.89 | \$66,963 |

Electrical Division

| | | | | | |
|---------------------------|-----|------|-------|---------|----------|
| ELECTRICIAN FOREPERSON | | 1.00 | 2,080 | \$36.43 | \$74,590 |
| ELECTRICIAN | (b) | 1.00 | 2,080 | \$34.96 | \$71,574 |
| ELECTRICIAN | (b) | 1.00 | 2,080 | \$34.61 | \$70,874 |
| ELECTRICIAN | (b) | 3.00 | 2,080 | \$30.07 | \$62,159 |
| COMMUNICATIONS TECHNICIAN | | 1.00 | 2,080 | \$30.07 | \$61,022 |

Parking System Division

| | | | | | |
|---------------------------------|-----|------|-------|---------|----------|
| PUBLIC WORKS SUPERINTENDENT | | 1.00 | 2,080 | \$35.40 | \$71,651 |
| PARKING MAINTENANCE TECHNICIAN | | 1.00 | 2,080 | \$25.33 | \$51,869 |
| PARKING MAINTENANCE TECHNICIAN | | 1.00 | 2,080 | \$25.12 | \$51,429 |
| PARKING MAINTENANCE TECHNICIAN | | 2.00 | 2,080 | \$24.69 | \$50,562 |
| PARKING MAINTENANCE TECHNICIAN | | 1.00 | 2,080 | \$23.96 | \$48,410 |
| PARKING MAINTENANCE TECHNICIAN | | 1.00 | 2,080 | \$23.37 | \$47,170 |
| PARKING MAINTENANCE TECHNICIAN | | 1.00 | 2,080 | \$22.17 | \$44,780 |
| PARKING MAINTENANCE TECHNICIAN | | 1.00 | 2,080 | \$21.56 | \$44,342 |
| PARKING BUILDING TECHNICIAN | | 1.00 | 2,080 | \$22.04 | \$44,522 |
| PARKING BUILDING TECHNICIAN | | 3.00 | 2,080 | \$20.38 | \$41,480 |
| PARKING ENFORCEMENT OFFICER | | 3.00 | 2,080 | \$19.95 | \$40,840 |
| PARKING ENFORCEMENT OFFICER | | 1.00 | 2,080 | \$19.88 | \$40,694 |
| PARKING ENFORCEMENT OFFICER | | 1.00 | 2,080 | \$17.31 | \$35,708 |
| SEASONAL EMPLOYEE (MAINTENANCE) | (d) | 3.00 | | | |

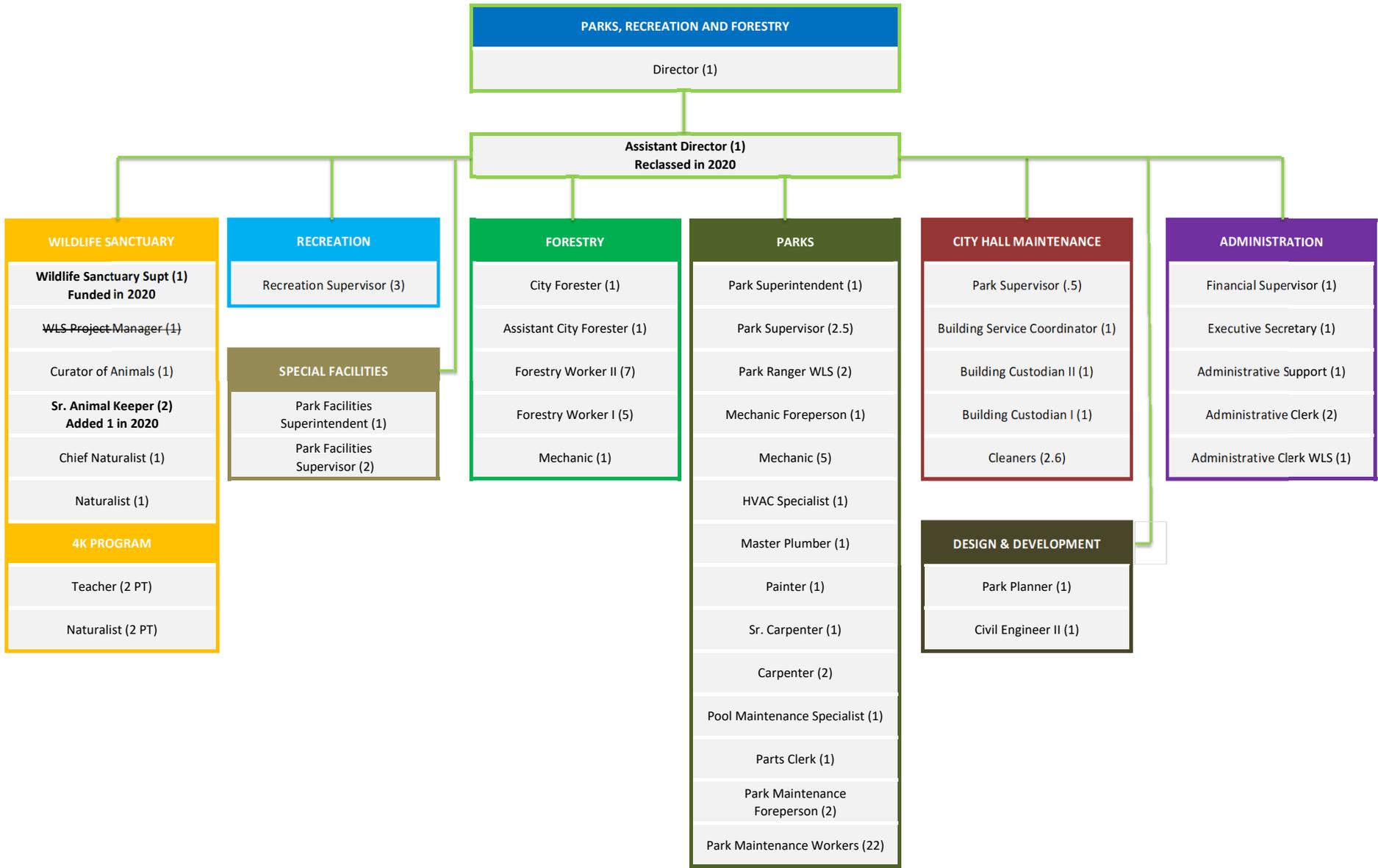
| | | | | | |
|---------------|--|--------|--|--|--|
| COLUMN TOTALS | | 217.00 | | | |
|---------------|--|--------|--|--|--|

- (a) 40% of position funded by Parking System Division
- (b) Vacancies filled at the apprentice level
- (c) 75% of position to be funded by grant
- (d) seasonal employees = 13

PARKS, RECREATION AND FORESTRY



PARKS, RECREATION & FORESTRY



Full-time Employees 84
Part-time Employees 10 (5.9FTE)



City of Green Bay 2020 Budget Comments

Department: Parks, Recreation, & Forestry

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

Activities: Provide a comprehensive community leisure services program through eight divisions comprised of Parks, Recreation, Forestry, Bay Beach, Wildlife Sanctuary, Pools, Administration, and City Hall.

2019 Accomplishments:

Parks/Design Development

- Completed the construction of the restrooms and enclosed shelter at Red Smith Park.
- Completed the installation of the parking lot expansion and ADA accessible walks at East River Optimist Park.
- Completed the engineering for the East River Trail canoe/kayak launch and the trail section along Main Street.
- Partnered with Ducks Unlimited to install a waterfowl habitat restoration project at Ken Euers Natural Area.
- Relocated the salvaged garage from East River Optimist Park to the Park Shop.
- Assisted the Neighborhood Association with the installation of the Big Blue Chair project at Navarino Park.
- Graded and installed the retaining wall for the Gaga Pit at Fritsch Park.
- Insulated and added heating and ventilation to an existing storage building at the Park Shop to accommodate Forestry trucks for winter use.
- Replaced flooring in the concession building at Joannes Stadium.
- Repainted all of the buildings as well as the outside of the outfield wall at Joannes Stadium.
- Removed the rapidly declining deck on the third base side of the Joannes Stadium.
- Completed the Arnie Wolff concession stand and restrooms.
- Replaced the playground equipment at Fort Howard Park and East River Van Beaver Park.
- Installed a new roof on the Whitney Park shelter.
- Regraded and skinned infields at both ball diamonds located at the East River Optimist Park.

- Installed much needed drain systems to 2 ball fields at the Finger Road Ballfield Complex, Beaver Dam Park field #1, and behind several adjacent homeowners at Colburn Park.
- Constructed hockey boards for two complete rinks to be installed before ice making is initiated this winter.
- Installed boulders adjacent to parking areas at several parks to keep people from driving out into the park common areas.
- Refurbished the 1966 showmobile so that it can continue to serve the public for the future.

Recreation/ Pools

- Replaced several dozen Joanne’s Pool grates.
- “The Wellness Wheels” trailer made its debut at Kids Day. The Wellness Wheels is a special event trailer housing equipment and supplies which was made possible by a Leadership Green Bay service project with local community support. The trailer makes set-up/take-down and facilitation of special events seamless and convenient. Subsequently, it made an appearance at various special events throughout the summer including: Yoga on the Deck, FIT Families, Aqua Fitness, Movie in the Parks, Levitt Concert Music Series, Games Day, Track & Field Day, Kiddie Karnival, Open Streets/FIT Fest, Glow Zumba and LEGO.
- Advanced local training to ensure lifeguard orientations and bi-weekly in-services are conducted to provide the most up to date and safe practices.
- Developed a new aquatic training/hiring/marketing strategy which resulted in being fully staffed Resch and Joannes for the first time in 5 years.
- Pool attendance was 48,000.
- FIT in the Parks saw another year in which more participation increased the outreach of our Health and Wellness initiatives and the role Parks and Rec play in Public Health. Over a dozen other communities are now utilizing the FIT in the Parks model to engage their communities with Health and Wellness initiatives.
- Held two Pickle ball tournaments in Green Bay, both were sold out. Over 75 teams participated in the Green Bay Pickle ball challenge and attracted teams from 4 states. Due to the increased demand for pickleball we added a Geezer tournament and also are developing plans for upgraded facilities and instructional programs.
- Parks Rx Program continues to grow which resulted in additional funding from the Wisconsin Beverage Association.
- Summer Playground Program had 66,000 participants in 2019. We partnered with the Green Bay School District Food Service to serve over 150,000 lunches.
- Job Fairs were conducted which provided prospective employees an opportunity to learn about all of our department’s seasonal positions.
- Facilitated over 210 special events in the parks system. Play an active role in the special events committee to help set the direction of the evolving demand for events.
- City Deck celebrated its 10th year. We hosted and continued to see a significant increase in rentals and usage.
- 17th annual Kid’s Day attracted 17,000+ participants.
- Staff was invited to speak nationally on our departments Health and Wellness best practices in the Role Parks & Rec play in Public Health.
- 2nd Annual Park Perks event at Joannes Park, attended by over 350 families came to check out all Park & Rec and our playground partners have to offer during the summer.

- Joannes Stadium hosted the Dodgers baseball team for their return to Joannes and we look forward bringing Blue Ribbons baseball back next year.
- Beaver Dam softball complex was completed and hosted our Departments fall softball league and also was a site chosen for the North American Fast pitch Association softball tournament.

Forestry

- Treated 2400 Ash trees to continue to control Emerald Ash Borer.
- Completed the Great Lakes Initiative Grant planting.
- Implemented the GIS Arc View parkland mapping software to help with the inventory of trees in the Parks.
- Removed 900 trees, removed 800 stumps, and planted 700 trees.
- Continued to increase public awareness of EAB with Specialist staff in the treatment areas.

Bay Beach/Triangle Hill

- Completed the installation of the Big Wheel. The wheel gave its first public rides on the 4th of July. Throughout the summer over 175,000 riders rode the 100 foot ferris wheel.
- Added a full-time Assistant Manager with a focus on Food and beverage. Over the summer concession revenues saw an increase of over 20% from the previous season.
- Facilities Manager and Maintenance Supervisor attended AIMS safety conference in January earning Technician certification.
- Planned, developed, and implemented a new facility system called Jolt. This versatile system includes scheduling, time & attendance, safety and maintenance check sheets, and important documentation lists.
- Updated all ride and parking lot signage throughout the park.
- Held several annual events including The Artisan's Craft Show, Kids Day, Optimist Sponsored Zippin Pippin Event, Optimist Sponsored Night of Students, Golden Memories Ball, Hunka Hunka Burning Lights, Improv Event, Movies in the Park, Lego Event, a Duathlon, and the Boo Beach Fall Family Fund Weekend.
- Held 3rd annual seasonal job fair at the pavilion.
- Bay Beach has been ranked as one of the Top Amusement Parks in the country by Trip Advisor. It is the only park on the list not owned by Disney, Six Flags, or Cedar Fair.
- 23 Bay Beach rides provided a ridership of 3.4 million riders.
- Purchased property adjacent to the railroad tracks on the east end of the park.
- Began the planning phase for the Beach, Boardwalk, Pier, and Bathhouse projects.
- Replaced the main bearing and repainted the entire yo-yo ride.
- Replaced the main hydraulic pump in the Bay Beast ride.
- Completed preventive maintenance and inspection of all Zippin Pippin ride cars.
- Completed new gel coating on the Big Blue Slide.
- Replaced bump car ceiling located in the bumper car room.

- Installed a new floor in the souvenir stand.
- Rerouted the East train tracks for the installation of the new Ferris Wheel.
- Regraded the lift hill portion of Triangle Hill for better tow rope operation.
- Held three fishing tournaments at the Metro Boat Launch.

Wildlife Sanctuary

- Completed construction of the new 4K addition to the Nature Center.
- Replaced decking on the Coyote lookout platform.
- Installed a new walk-in freezer.
- Completed asphalt repairs on paved trails and parking lot.
- Purchased emergency lights for all three main buildings.
- Completed the renovation of the exam room located in the Observation Building.
- Completed the HVAC replacement installation located on the Resch Wing of the Observation Building.
- Installed a bat shed for hibernating bats in the winter and other mammals in the summer.
- Conducted training sessions for animal control officers, humane society employees and Green Bay Animal Emergency Center employees.
- Achieved advanced wildlife rehabilitation licenses for two animal care employees.
- Added four additional programs to the daily “Meet the Animals” series.
- Added several species of animals to exhibits.
- Conducted a number of birds of prey releases to include a bald eagle, red tailed hawk, and a peregrine falcon.
- Increased our Summer Camp offerings from 16 sessions to 22 sessions, with 238 kids in attendance.
- Provided programming (schools, community groups, general public) for over 10,000 people. (Not including special Events and walk-in visitors).
- Re-established a program partnership with the Green Bay Children’s Museum.
- Added a number of new programs throughout the Wildlife Sanctuary Education section.
- Enrollment for the 4K program increased from 58 students to 74 students.

Administration

- Implemented the NeoGov onboarding system for all seasonal hires, eliminating all manual completion of employment documentation for over 900 new and re-hire employees.
- Converted all seasonal employee’s time and attendance input to Employee Self Service to be consistent with regular employees as well as reducing multiple system’s within the city.

City Hall

- Initiated the modernization of 1 of 2 passenger elevators.

- Renovated and completed the Employee lounge and fitness center on the 4th floor to increase employee morale and wellness throughout City Hall.
- Replaced 90 rods located in one of the two boilers.

2020 Goals

- Planning for the 100th year celebration of our Department.
- Complete the renovations to Colburn Pool and increase programming at the Pool.
- Complete first phase of the Beach project at Bay Beach.
- Pave gravel parking lot and install stormwater management at Bay Beach Amusement Park.
- Install 2 new little league fields and replace the ballfield parking lot at Colburn Park.
- Install a section of the East River Trail and the proposed East River canoe/kayak launch.
- Purchase the remaining East River Trail parcels.
- Install a parking lot expansion at the Arnie Wolff Sports Complex.
- Replace the floating boardwalk at the Wildlife Sanctuary.
- Research and implement a new POS system at the pools and Bay Beach Amusement Park.
- Refurbish the South End bathrooms at Bay Beach Amusement Park.
- Continue to work with the Friends of Bay Beach to build out the Master Plan.
- Continue to convert manual paperwork completion and submission to an online electronic process throughout the Park and Recreation Department.
- Continue to streamline the seasonal hiring processes to increase recruitment through social media and electronic resources.
- Continue to further expand our marketing presence through social media, newsletters, brochures and a wider community presence.
- Treat 2400 Ash trees to continue to control Emerald Ash Borer.
- Partner with NEW Water on a Great Lakes Restoration Initiative tree planting grant for 2020/2021.
- Continue to expand the GIS Arc View parkland mapping software to help with the inventory of trees in the parks.
- Remove 900 trees, remove 800 stumps, and plant 700 trees.
- Complete the modernization of the passenger elevators at City Hall.
- Complete landscaping around the WLS new 4K building and install a 4K exploration area behind the new classrooms.
- Repair or replace the Falling Star ride located at Bay Beach Amusement Park.
- Replace all Park, Recreation and Forestry 2-way radios and institute a new communication system.
- Replace hockey boards at Edison Park.
- Replace roofs at Kennedy, Perkins, Beaumont Park and the Observation Building at the WLS.
- Replace playgrounds at Colburn and Gagnon Parks.
- Replace the HVAC system at the Park Shop.
- Repair second boiler at City Hall.
- Initiate an engineering study of the electrical service throughout City Hall.

- Redesign the Wildlife Sanctuary Observation Building Lobby to educate the community on caring for wildlife rehabilitation through donations.
- Redesign the Wildlife Sanctuary exhibit that will house a new porcupine.
- Add additional species to the Wildlife Sanctuary exhibits to replace other animals to include a 2nd coyote.
- Replace the Wildlife Sanctuary duck aviary and replace the paving in the bird exhibit area.
- Update and add signage throughout the Wildlife Sanctuary grounds and facilities.
- Increase sponsorships for FIT in the Parks to expand outreach of Health and Wellness initiatives.
- Implement a new Summer Camp.
- Implement new daily admissions fee structure at pools.
- Host 1st Annual Health and Wellness Fair in conjunction with Green Bay Public Schools during the winter months.
- Work with CVB to host regional/national softball tournaments at the new Beaver Dam Park 3-plex.
- Introduce a Citizen Science program.
- Increase program participation by expanding our marketing and advertising through social media outlets (ie. Website, Facebook, Honker, etc.).
- Redesign and update the Nature Center main floor pod exhibits.
- Redesign and update the Woodland Building exhibits.

Major Increases/Decreases in 2020 Budget:

Major Expense increases were in regular and seasonal salaries and benefits, health insurance/dental insurance, and utilities.

Revenue:

Revenue increased by \$192,950 in facility rentals, 4K program GBPS reimbursement and new programs through Park and Recreation.



City of Green Bay

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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

P 26
bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 60 PARKS, REC AND FORESTRY | | | | | | | |
| 50001 REGULAR SALARIES | 3,442,548.64 | 4,410,224.00 | 4,410,224.00 | 3,893,455.00 | 3,882,375.00 | 3,882,375.00 | -11.7% |
| 50002 PART-TIME SALARI | 574.14 | 7,730.00 | 7,730.00 | .00 | .00 | .00 | -100.0% |
| 50003 SEASONAL SALARIE | 966,342.07 | 937,125.00 | 937,125.00 | 1,010,833.00 | 1,010,833.00 | 1,010,833.00 | 7.9% |
| 50005 COMP TIME PAID O | 60,694.23 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50099 DEPARTMENT TURNO | .00 | -100,000.00 | -100,000.00 | -73,000.00 | -73,000.00 | -73,000.00 | -27.0% |
| 50501 OVERTIME | 30,479.15 | 33,200.00 | 33,200.00 | 25,984.00 | 25,984.00 | 25,984.00 | -21.7% |
| 51101 VACATION PAY | 293,261.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51102 HOLIDAY PAY | 135,930.61 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51103 PERSONAL DAYS | 48,882.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51105 FUNERAL LEAVE | 6,574.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51106 JURY DUTY/WITNES | 174.86 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51108 SICK PAY | 141,209.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51110 UNEMPLOYMENT COM | 1,331.01 | 1,800.00 | 1,800.00 | .00 | .00 | .00 | -100.0% |
| 51201 HEALTH INSURANCE | 904,401.95 | 968,210.00 | 968,210.00 | 826,147.00 | 826,147.00 | 826,147.00 | -14.7% |
| 51202 DENTAL INSURANCE | 67,870.76 | 72,816.00 | 72,816.00 | 62,965.00 | 62,965.00 | 62,965.00 | -13.5% |
| 51203 LIFE INSURANCE | 6,861.31 | 7,378.00 | 7,378.00 | 6,423.00 | 6,423.00 | 6,423.00 | -12.9% |
| 51210 SOCIAL SECURITY | 249,245.93 | 266,385.00 | 266,385.00 | 243,943.00 | 243,943.00 | 243,943.00 | -8.4% |
| 51211 MEDICARE | 72,053.24 | 72,740.00 | 72,740.00 | 65,021.00 | 65,021.00 | 65,021.00 | -10.6% |
| 51212 WORKER'S COMPENS | 50,547.98 | 167,370.00 | 167,370.00 | 146,266.00 | 146,266.00 | 146,266.00 | -12.6% |
| 51301 WRS - EMPLOYER S | 280,370.04 | 291,998.00 | 291,998.00 | 264,348.00 | 264,348.00 | 264,348.00 | -9.5% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

P 27
bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 51401 CAR ALLOWANCE | 2,092.94 | 2,475.00 | 2,475.00 | 3,621.00 | 3,621.00 | 3,621.00 | 46.3% |
| 51402 CLOTHING ALLOWAN | 15,145.40 | 14,330.00 | 14,330.00 | 14,006.00 | 14,006.00 | 14,006.00 | -2.3% |
| 51403 SAFETY GLASSES | 1,629.25 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | .0% |
| 51404 PERSONAL SUPPLIE | 2,989.00 | 3,360.00 | 3,360.00 | 3,096.00 | 3,096.00 | 3,096.00 | -7.9% |
| 52001 TRAINING & TRAVE | 6,898.01 | 7,525.00 | 7,525.00 | 7,715.00 | 7,715.00 | 7,715.00 | 2.5% |
| 52003 DUES & BONDS | 1,385.00 | 2,310.00 | 2,310.00 | 2,320.00 | 2,320.00 | 2,320.00 | .4% |
| 52005 RECORDS CHECKS | 976.07 | 1,400.00 | 1,400.00 | 1,000.00 | 1,000.00 | 1,000.00 | -28.6% |
| 52006 EMPLOYEE MED EXP | 499.80 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | .0% |
| 52008 LAUNDRY | 3,379.59 | 3,080.00 | 3,080.00 | 3,374.00 | 3,374.00 | 3,374.00 | 9.5% |
| 53001 CONTRACTUAL SERV | 201,414.31 | 159,562.50 | 159,562.50 | 178,625.00 | 178,625.00 | 178,625.00 | 11.9% |
| 53002 COPY MACHINE | 2,561.88 | 3,230.00 | 3,230.00 | 3,480.00 | 3,480.00 | 3,480.00 | 7.7% |
| 53004 ADVERTISING | 4,769.96 | 4,860.00 | 4,860.00 | 4,860.00 | 4,860.00 | 4,860.00 | .0% |
| 53014 LICENSES & PERMI | 5,918.99 | 7,432.00 | 7,432.00 | 7,680.00 | 7,680.00 | 7,680.00 | 3.3% |
| 53038 CREDIT CARD FEES | 2,095.23 | 12,200.00 | 12,200.00 | 12,000.00 | 12,000.00 | 12,000.00 | -1.6% |
| 54001 MATERIAL & SUPPL | 255,754.98 | 221,458.00 | 222,923.00 | 244,142.00 | 244,142.00 | 244,142.00 | 10.2% |
| 54002 OFFICE SUPPLIES | 5,153.79 | 4,476.00 | 4,476.00 | 5,900.00 | 5,900.00 | 5,900.00 | 31.8% |
| 54003 HOUSEKEEPING SUP | 16,836.83 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .0% |
| 54004 BOOKS MAPS SUBC | 476.03 | 530.00 | 530.00 | 564.00 | 564.00 | 564.00 | 6.4% |
| 54010 GAS OIL LUBE | .00 | .00 | .00 | 132,300.00 | 132,300.00 | 132,300.00 | .0% |
| 54011 GAS & PROPANE | .00 | .00 | .00 | 14,500.00 | 14,500.00 | 14,500.00 | .0% |
| 54018 TOOLS & SHOP SUP | 439.55 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| 54060 SOIL SAND GRAVEL | 41,655.40 | 38,340.00 | 38,340.00 | 22,082.00 | 22,082.00 | 22,082.00 | -42.4% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

P 28
bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 54062 PAINT | 31,501.60 | 31,150.00 | 31,150.00 | 31,150.00 | 31,150.00 | 31,150.00 | .0% |
| 54072 CONCESSIONS | 37,324.71 | 35,394.00 | 35,394.00 | 38,343.00 | 38,343.00 | 38,343.00 | 8.3% |
| 54073 HORTICULTURAL MA | 17,633.22 | 18,370.00 | 18,370.00 | 9,144.00 | 9,144.00 | 9,144.00 | -50.2% |
| 54074 CHEMICALS CONTRA | 146,556.44 | 132,975.00 | 132,975.00 | 58,730.00 | 58,730.00 | 58,730.00 | -55.8% |
| 54091 AWARDS | 933.90 | 1,465.00 | .00 | .00 | .00 | .00 | -100.0% |
| 55101 EQUIPMENT REPAIR | 22,312.00 | 23,110.00 | 23,110.00 | 223,850.00 | 223,850.00 | 223,850.00 | 868.6% |
| 55103 PLAYGROUND EQUIP | 53,443.78 | 45,300.00 | 45,300.00 | 51,300.00 | 51,300.00 | 51,300.00 | 13.2% |
| 55120 EQUIPMENT RENTAL | 12,772.90 | 15,610.00 | 15,610.00 | 15,610.00 | 15,610.00 | 15,610.00 | .0% |
| 55130 CITY EQUIPMENT U | .00 | 319,750.00 | .00 | .00 | .00 | .00 | -100.0% |
| 55201 BUILDING REPAIRS | 118,809.92 | 82,400.00 | 82,400.00 | 107,200.00 | 107,200.00 | 107,200.00 | 30.1% |
| 55203 PROPERTY RENTAL | 20,000.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55301 PAVEMENT/SIDEWAL | 4,193.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .0% |
| 56101 ELECTRICITY | 318,620.60 | 319,600.00 | 319,600.00 | 361,000.00 | 361,000.00 | 361,000.00 | 13.0% |
| 56201 NATURAL GAS | 63,721.66 | 80,000.00 | 80,000.00 | 75,420.00 | 75,420.00 | 75,420.00 | -5.7% |
| 56202 PROPANE | 17,149.18 | 17,000.00 | 17,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 5.9% |
| 56302 CELL PHONES | 10,278.43 | 10,688.00 | 10,688.00 | 10,891.00 | 10,891.00 | 10,891.00 | 1.9% |
| 56402 WATER | 97,784.54 | 82,000.00 | 82,000.00 | 88,100.00 | 88,100.00 | 88,100.00 | 7.4% |
| 56403 SEWER | 27,788.22 | 22,190.00 | 22,190.00 | 23,900.00 | 23,900.00 | 23,900.00 | 7.7% |
| 56404 STORM SEWER UTIL | 51,742.92 | 62,050.00 | 62,050.00 | 71,358.00 | 71,358.00 | 71,358.00 | 15.0% |
| 57098 DEPT INSURANCE C | 64,673.02 | 80,243.00 | 80,243.00 | 78,784.00 | 78,784.00 | 78,784.00 | -1.8% |
| 59010 WPRA TICKET PROG | 7,638.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| 59013 CASH OVER & SHOR | 72.34 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | .0% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 59920 TRANS OUT-SPECIA | 319,750.00 | .00 | 319,750.00 | .00 | .00 | .00 | .0% |
| 60 PARKS, REC AND FORE | 8,776,126.49 | 9,025,459.50 | 9,025,459.50 | 8,419,050.00 | 8,407,970.00 | 8,407,970.00 | -6.7% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

P 50
bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 426 PRF EQUIPMENT REPLACEMENT | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 60 PARKS, REC AND FORESTRY | | | | | | | |
| 55140 EQUIPMENT REPLAC | 511,818.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55150 NEW EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 58310 BOND ISSUE COSTS | 1,107.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60 PARKS, REC AND FORE | 512,926.53 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 426 PRF EQUIPMENT REPL | 512,926.53 | .00 | .00 | .00 | .00 | .00 | .0% |

SALARY SUMMARY RATES

Department: PARKS, RECREATION & FORESTRY

| POSITION | | FTE | BUDGETED HOURS | 12/31/2020 RATE | 2020 BUDGET IMPACT |
|---------------------------------------|-----|------------|-----------------------|------------------------|---------------------------|
| PARKS, RECREATION & FORESTRY DIRECTOR | (c) | 1.00 | 2,080 | \$52.68 | \$108,221 |
| ASSISTANT DIRECTOR | | 1.00 | 2,080 | \$44.67 | \$91,565 |
| <i>Office</i> | | | | | |
| FINANCIAL SUPERVISOR | | 1.00 | 2,080 | \$31.64 | \$64,668 |
| EXECUTIVE SECRETARY | | 1.00 | 2,080 | \$24.53 | \$50,138 |
| ADMINISTRATIVE SUPPORT | | 1.00 | 2,080 | \$25.18 | \$50,825 |
| ADMINISTRATIVE CLERK | | 2.00 | 2,080 | \$20.97 | \$42,929 |
| ADMINISTRATIVE CLERK | | 1.00 | 2,080 | \$18.17 | \$37,027 |
| <i>Parks</i> | | | | | |
| PARK SUPERINTENDENT | | 1.00 | 2,080 | \$42.32 | \$86,654 |
| PARK SUPERVISOR | | 0.50 | 2,080 | \$34.88 | \$35,718 |
| PARK SUPERVISOR | | 1.00 | 2,080 | \$31.64 | \$65,340 |
| PARK SUPERVISOR | | 1.00 | 2,080 | \$33.34 | \$67,308 |
| PARK RANGER WLS | | 1.00 | 2,080 | \$27.06 | \$55,203 |
| PARK RANGER WLS | | 1.00 | 2,080 | \$24.53 | \$50,138 |
| MECHANIC | | 1.00 | 2,080 | \$29.09 | \$58,747 |
| MECHANIC | | 2.00 | 2,080 | \$28.36 | \$57,248 |
| MECHANIC | | 1.00 | 2,080 | \$26.91 | \$55,107 |
| MECHANIC | | 2.00 | 2,080 | \$26.17 | \$53,877 |
| HVAC SPECIALIST | | 1.00 | 2,080 | \$27.06 | \$55,396 |
| MASTER PLUMBER | | 1.00 | 2,080 | \$32.29 | \$66,111 |
| PAINTER | | 1.00 | 2,080 | \$27.06 | \$55,244 |
| SR. CARPENTER | | 1.00 | 2,080 | \$29.67 | \$60,760 |
| CARPENTER | | 1.00 | 2,080 | \$27.31 | \$55,920 |
| CARPENTER | | 1.00 | 2,080 | \$24.53 | \$49,826 |
| POOL MAINTENANCE SPECIALIST | | 1.00 | 2,080 | \$27.06 | \$55,396 |
| PARTS CLERK | | 1.00 | 2,080 | \$26.79 | \$54,846 |
| PARK MAINTENANCE FOREPERSON | | 2.00 | 2,080 | \$27.06 | \$55,396 |
| PARK MAINTENANCE WORKER | | 7.00 | 2,080 | \$25.53 | \$52,273 |

| | | | | | |
|---|-----|------|-------|---------|----------|
| PARK MAINTENANCE WORKER | | 1.00 | 2,080 | \$25.45 | \$52,121 |
| PARK MAINTENANCE WORKER | | 2.00 | 2,080 | \$25.38 | \$51,974 |
| PARK MAINTENANCE WORKER | | 7.00 | 2,080 | \$25.29 | \$51,773 |
| PARK MAINTENANCE WORKER | | 3.00 | 2,080 | \$23.37 | \$47,693 |
| PARK MAINTENANCE WORKER | | 1.00 | 2,080 | \$22.17 | \$44,585 |
| PARK MAINTENANCE WORKER | | 1.00 | 2,080 | \$21.56 | \$44,063 |
| <u>City Hall Maintenance</u> | | | | | |
| PARK SUPERVISOR | | 0.50 | 2,080 | \$34.88 | \$35,718 |
| BUILDING SERVICES COORDINATOR | | 1.00 | 2,080 | \$26.52 | \$53,587 |
| CUSTODIAN II | | 1.00 | 2,080 | \$22.71 | \$46,511 |
| CUSTODIAN I | | 1.00 | 2,080 | \$20.04 | \$41,029 |
| CLEANER - PARTTIME | | 1.29 | 884 | \$15.26 | \$13,397 |
| CLEANER - PARTTIME | | 0.43 | 884 | \$15.14 | \$13,290 |
| CLEANER - PARTTIME | | 0.43 | 884 | \$15.07 | \$13,227 |
| CLEANER - PARTTIME | | 0.43 | 884 | \$14.84 | \$13,285 |
| <u>Park Design & Development</u> | | | | | |
| PARK PLANNER | | 1.00 | 2,080 | \$35.40 | \$71,651 |
| CIVIL ENGINEER II | | 1.00 | 2,080 | \$34.89 | \$71,436 |
| <u>Wildlife Sanctuary</u> | | | | | |
| WILDLIFE SANCTUARY SUPERINTENDENT | | 1.00 | 2,080 | \$34.94 | \$70,317 |
| CURATOR OF ANIMALS | | 1.00 | 2,080 | \$30.07 | \$60,637 |
| SENIOR ANIMAL KEEPER | | 1.00 | 2,080 | \$26.91 | \$54,992 |
| SENIOR ANIMAL KEEPER | (d) | 1.00 | 2,080 | \$26.91 | \$37,225 |
| CHIEF NATURALIST | | 1.00 | 2,080 | \$30.07 | \$60,637 |
| NATURALIST | | 1.00 | 2,080 | \$28.36 | \$57,248 |
| 4K TEACHER | (b) | 1.66 | 1,720 | \$21.66 | \$41,386 |
| 4K NATURALIST | (b) | 1.66 | 1,760 | \$14.46 | \$28,314 |
| ANIMAL KEEPER * (4) | (a) | | | | |
| HORTICULTURIST * (1) | (a) | | | | |
| VISITOR SPECIALIST * (5) | (a) | | | | |
| SEASONAL/SUMMER MAINTENANCE | (a) | | | | |

Forestry

| | | | | | |
|-------------------------|-----|------|-------|---------|----------|
| CITY FORESTER | (f) | 1.00 | 2,080 | \$37.88 | \$77,566 |
| ASSISTANT CITY FORESTER | (f) | 1.00 | 2,080 | \$33.34 | \$67,308 |
| FORESTRY WORKER II | (f) | 7.00 | 2,080 | \$27.06 | \$55,377 |
| FORESTRY WORKER I | (f) | 1.00 | 2,080 | \$25.53 | \$52,273 |
| FORESTRY WORKER I | (f) | 2.00 | 2,080 | \$25.29 | \$51,763 |
| FORESTRY WORKER I | (f) | 1.00 | 2,080 | \$24.44 | \$50,045 |
| FORESTRY WORKER I | (f) | 1.00 | 2,080 | \$22.17 | \$45,070 |
| MECHANIC | (f) | 1.00 | 2,080 | \$29.09 | \$58,747 |

Recreation

| | | | | | |
|-----------------------|--|------|-------|---------|----------|
| RECREATION SUPERVISOR | | 1.00 | 2,080 | \$34.89 | \$71,436 |
| RECREATION SUPERVISOR | | 2.00 | 2,080 | \$34.54 | \$70,728 |

Special Facilities

| | | | | | |
|--------------------------------|-----|------|-------|---------|----------|
| PARK FACILITIES SUPERINTENDENT | (c) | 1.00 | 2,080 | \$37.88 | \$77,566 |
| PARK FACILITIES SUPERVISOR | (c) | 1.00 | 2,080 | \$34.54 | \$70,728 |
| PARK FACILITIES SUPERVISOR | (c) | 1.00 | 2,080 | \$30.78 | \$62,426 |

| | | | | | |
|---------------|--|------|--|--|--|
| COLUMN TOTALS | | 89.9 | | | |
|---------------|--|------|--|--|--|

- (a) Number of positions vary according to need and amount budgeted.
- (b) Contractual employee reimbursed by GBAP Schools.
- (c) Also funded by Bay Beach
- (d) New position, delay hiring until 5/1/20
- (f) 88% of Forestry expenses paid by Storm Water

MISCELLANEOUS





City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

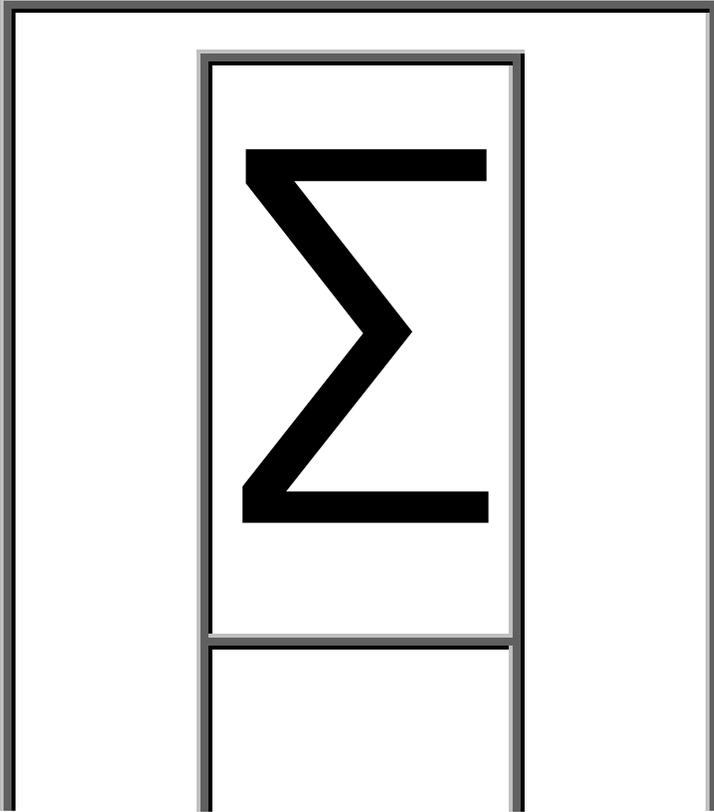
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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 99 MISCELLANEOUS | | | | | | | |
| 50099 DEPARTMENT TURNO | .00 | -80,000.00 | -80,000.00 | -72,000.00 | -72,000.00 | -72,000.00 | -10.0% |
| 51110 UNEMPLOYMENT COM | .00 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | -100.0% |
| 51204 LEVY SUPPORTED H | 239,940.83 | 180,730.00 | 180,730.00 | 120,480.00 | 120,480.00 | 120,480.00 | -33.3% |
| 51212 WORKER'S COMPENS | 9,556.67 | 2,736.00 | 2,736.00 | 3,227.00 | 3,227.00 | 3,227.00 | 17.9% |
| 52003 DUES & BONDS | 24,606.63 | 24,700.00 | 24,700.00 | 24,700.00 | 24,700.00 | 24,700.00 | .0% |
| 53001 CONTRACTUAL SERV | 33,181.28 | 68,770.00 | 68,770.00 | 58,700.00 | 58,700.00 | 58,700.00 | -14.6% |
| 54092 COMMUNITY SUPPOR | 35,752.42 | 20,000.00 | 20,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | -25.0% |
| 56101 ELECTRICITY | 1,502.97 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | .0% |
| 56301 TELEPHONE | 72,705.96 | 75,000.00 | 75,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | -6.7% |
| 57090 ALLOC GEN LIAB I | -2,382,127.62 | -825,988.00 | -825,988.00 | -803,410.00 | -803,410.00 | -803,410.00 | -2.7% |
| 57091 ALLOC WORK COMP | -732,960.19 | -1,109,619.00 | -1,109,619.00 | -1,088,506.00 | -1,088,506.00 | -1,088,506.00 | -1.9% |
| 57098 DEPT INSURANCE C | 1,842,306.51 | 119,834.00 | 119,834.00 | 243,828.00 | 243,828.00 | 243,828.00 | 103.5% |
| 59001 CONTINGENCY | 14,478.00 | 112,076.00 | 40,093.82 | 150,000.00 | 150,000.00 | 150,000.00 | 33.8% |
| 59007 HISTORIC PRESERV | 10,560.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 59008 NEIGHBORHD ASSOC | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .0% |
| 59013 CASH OVER & SHOR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 59014 BAD DEBT EXPENSE | -434.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| 59019 PROPERTY TAXES E | 24,218.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| 99 MISCELLANEOUS | -796,712.66 | -1,397,061.00 | -1,469,043.18 | -1,265,781.00 | -1,265,781.00 | -1,265,781.00 | -9.4% |
| TOTAL 101 GENERAL | 85,150,640.19 | 84,246,917.80 | 84,466,315.83 | 86,259,124.00 | 86,259,124.00 | 86,259,124.00 | 2.4% |

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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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 50001 REGULAR SALARIES | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|---|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| TOTAL 50001 REGULAR SALARIES | 41,693,784.29 | 48,505,280.84 | 48,505,280.84 | 48,158,030.00 | 48,100,852.00 | 48,100,852.00 | -.7% |
| TOTAL 50002 PART-TIME SALARI | 574.14 | 7,730.00 | 7,730.00 | .00 | .00 | .00 | -100.0% |
| TOTAL 50003 SEASONAL SALARIE | 1,532,471.17 | 1,438,765.00 | 1,438,765.00 | 1,799,271.00 | 1,806,811.00 | 1,806,811.00 | 25.1% |
| TOTAL 50005 COMP TIME PAID O | 1,080,328.17 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 50099 DEPARTMENT TURNO | .00 | -1,100,000.00 | -1,100,000.00 | -785,000.00 | -785,000.00 | -785,000.00 | -28.6% |
| TOTAL 50501 OVERTIME | 2,201,357.25 | 1,782,509.00 | 1,992,227.05 | 2,257,648.00 | 2,257,648.00 | 2,257,648.00 | 26.7% |
| TOTAL 50505 TIME ON THE BOOK | 203,361.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 50506 PACKER OVERTIME | 694,103.84 | 950,000.00 | 950,000.00 | 503,705.00 | 553,233.00 | 553,233.00 | -47.0% |
| TOTAL 51101 VACATION PAY | 2,457,570.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 51102 HOLIDAY PAY | 2,269,566.77 | 1,703,582.00 | 1,703,582.00 | 1,737,909.00 | 1,737,909.00 | 1,737,909.00 | 2.0% |
| TOTAL 51103 PERSONAL DAYS | 406,138.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 51105 FUNERAL LEAVE | 83,491.34 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 51106 JURY DUTY/WITNES | 214.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 51108 SICK PAY | 978,140.68 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 51110 UNEMPLOYMENT COM | 27,496.91 | 69,300.00 | 69,300.00 | .00 | .00 | .00 | -100.0% |
| TOTAL 51201 HEALTH INSURANCE | 8,780,989.55 | 9,251,370.00 | 9,251,370.00 | 9,142,568.00 | 9,142,568.00 | 9,142,568.00 | -1.2% |
| TOTAL 51202 DENTAL INSURANCE | 699,281.03 | 753,719.00 | 753,719.00 | 725,284.00 | 725,284.00 | 725,284.00 | -3.8% |
| TOTAL 51203 LIFE INSURANCE | 76,494.67 | 81,500.00 | 81,500.00 | 81,269.00 | 81,269.00 | 81,269.00 | -.3% |
| TOTAL 51204 LEVY SUPPORTED H | 239,940.83 | 180,730.00 | 180,730.00 | 120,480.00 | 120,480.00 | 120,480.00 | -33.3% |
| TOTAL 51210 SOCIAL SECURITY | 2,114,071.99 | 2,129,087.27 | 2,129,087.27 | 2,188,255.00 | 2,188,255.00 | 2,188,255.00 | 2.8% |
| TOTAL 51211 MEDICARE | 749,019.90 | 743,559.63 | 743,559.63 | 759,834.00 | 759,944.00 | 759,944.00 | 2.2% |
| TOTAL 51212 WORKER'S COMPENS | 732,960.19 | 1,110,469.00 | 1,110,469.00 | 1,088,505.00 | 1,088,505.00 | 1,088,505.00 | -2.0% |



City of Green Bay

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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 51301 WRS - EMPLOYER SHARE | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|---|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| TOTAL 51301 WRS - EMPLOYER S | 5,600,670.94 | 5,495,519.56 | 5,495,519.56 | 6,031,306.00 | 6,031,306.00 | 6,031,306.00 | 9.7% |
| TOTAL 51398 66.191 PENSION | 12,213.12 | 12,220.00 | 12,220.00 | 12,220.00 | 12,220.00 | 12,220.00 | .0% |
| TOTAL 51399 62.13 PENSION | 26,527.50 | 51,660.00 | 51,660.00 | 11,156.00 | 11,156.00 | 11,156.00 | -78.4% |
| TOTAL 51401 CAR ALLOWANCE | 10,410.66 | 12,525.00 | 12,525.00 | 13,721.00 | 13,721.00 | 13,721.00 | 9.5% |
| TOTAL 51402 CLOTHING ALLOWAN | 282,456.31 | 258,070.00 | 258,070.00 | 282,931.00 | 282,931.00 | 282,931.00 | 9.6% |
| TOTAL 51403 SAFETY GLASSES | 10,429.24 | 11,300.00 | 11,300.00 | 9,600.00 | 9,600.00 | 9,600.00 | -15.0% |
| TOTAL 51404 PERSONAL SUPPLIE | 46,165.21 | 51,760.00 | 51,760.00 | 51,996.00 | 51,996.00 | 51,996.00 | .5% |
| TOTAL 51501 SEC 125-FLEX BEN | 9,493.75 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | .0% |
| TOTAL 51502 EMPLOYEE ASSISTA | 23,704.80 | 27,570.00 | 27,570.00 | 27,570.00 | 27,570.00 | 27,570.00 | .0% |
| TOTAL 51507 EMPLOYEE WELLNES | 64,000.00 | .00 | .00 | 67,000.00 | 67,000.00 | 67,000.00 | .0% |
| TOTAL 51508 LODD DEPENDENT H | 23,458.62 | 19,510.00 | 19,510.00 | 19,510.00 | 19,510.00 | 19,510.00 | .0% |
| TOTAL 51599 OTHER MISC FRING | 6,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 52001 TRAINING & TRAVE | 180,175.48 | 160,545.00 | 160,545.00 | 192,640.00 | 192,640.00 | 192,640.00 | 20.0% |
| TOTAL 52002 MANAGEMENT TRAIN | 511.02 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | .0% |
| TOTAL 52003 DUES & BONDS | 45,648.89 | 47,400.00 | 47,400.00 | 48,767.00 | 48,767.00 | 48,767.00 | 2.9% |
| TOTAL 52004 DRILL INSTRUCTIO | 21,294.96 | 15,000.00 | 15,000.00 | 17,700.00 | 17,700.00 | 17,700.00 | 18.0% |
| TOTAL 52005 RECORDS CHECKS | 29,576.40 | 19,900.00 | 19,900.00 | 19,500.00 | 19,500.00 | 19,500.00 | -2.0% |
| TOTAL 52006 EMPLOYEE MED EXP | 44,288.60 | 51,800.00 | 51,800.00 | 51,800.00 | 51,800.00 | 51,800.00 | .0% |
| TOTAL 52007 RECRUITING | 41,869.53 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | .0% |
| TOTAL 52008 LAUNDRY | 8,579.92 | 9,680.00 | 9,680.00 | 9,974.00 | 9,974.00 | 9,974.00 | 3.0% |
| TOTAL 52009 RANDOM DRUG & AL | 1,909.60 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| TOTAL 52010 EDUCATION REIMBU | 6,322.53 | 16,000.00 | 16,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 43.8% |



City of Green Bay

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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 52011 MEAL ALLOWANCE - POLL WORKER | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|---|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| TOTAL 52011 MEAL ALLOWANCE - | 3,946.00 | 2,344.00 | 2,344.00 | 4,848.00 | 4,848.00 | 4,848.00 | 106.8% |
| TOTAL 53001 CONTRACTUAL SERV | 1,184,403.06 | 777,307.50 | 789,807.50 | 875,589.00 | 875,589.00 | 875,589.00 | 12.6% |
| TOTAL 53002 COPY MACHINE | 61,266.21 | 68,030.00 | 68,030.00 | 68,030.00 | 68,030.00 | 68,030.00 | .0% |
| TOTAL 53003 MARKETING EXPENS | 24,140.66 | 31,500.00 | 31,500.00 | 31,500.00 | 31,500.00 | 31,500.00 | .0% |
| TOTAL 53004 ADVERTISING | 65,927.89 | 72,710.00 | 72,710.00 | 70,060.00 | 70,060.00 | 70,060.00 | -3.6% |
| TOTAL 53006 WITNESS FEES | 132.08 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | .0% |
| TOTAL 53007 BOARD OF PRISONE | 88,320.00 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | .0% |
| TOTAL 53008 MAINTENANCE OF A | 54,999.96 | 66,000.00 | 66,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 21.2% |
| TOTAL 53010 PRIVATE EQUIPMEN | 151,112.16 | 175,000.00 | 175,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 28.6% |
| TOTAL 53011 MONITOR LANDFILL | 73,253.79 | 45,000.00 | 45,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 33.3% |
| TOTAL 53012 HAZARDOUS CHEM F | 2,845.31 | 5,500.00 | 5,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | -18.2% |
| TOTAL 53013 STATE PERMIT STA | 3,304.26 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | 3,400.00 | .0% |
| TOTAL 53014 LICENSES & PERMI | 5,918.99 | 12,432.00 | 12,432.00 | 12,680.00 | 12,680.00 | 12,680.00 | 2.0% |
| TOTAL 53017 FINANCE SERVICES | 1,720.27 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | .0% |
| TOTAL 53018 GENERAL AUDIT | 32,100.00 | 32,750.00 | 32,750.00 | 32,750.00 | 32,750.00 | 32,750.00 | .0% |
| TOTAL 53020 SOFTWARE MAINTEN | 245,820.88 | 168,980.00 | 168,980.00 | 275,380.00 | 275,380.00 | 275,380.00 | 63.0% |
| TOTAL 53021 LEGAL EXPENSES | 46,443.28 | 25,000.00 | 80,906.60 | 25,000.00 | 25,000.00 | 25,000.00 | .0% |
| TOTAL 53035 CRIME PREVENTION | 11,523.21 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | .0% |
| TOTAL 53038 CREDIT CARD FEES | 2,095.23 | 12,200.00 | 12,200.00 | 12,000.00 | 12,000.00 | 12,000.00 | -1.6% |
| TOTAL 53040 SANITATION DISPO | 1,264,272.51 | 1,210,500.00 | 1,210,500.00 | 1,455,000.00 | 1,455,000.00 | 1,455,000.00 | 20.2% |
| TOTAL 53041 OCC MED | 95,770.67 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | .0% |
| TOTAL 54001 MATERIAL & SUPPL | 760,969.23 | 764,328.00 | 765,793.00 | 882,662.00 | 882,662.00 | 882,662.00 | 15.5% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 54002 OFFICE SUPPLIES | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| TOTAL 54002 OFFICE SUPPLIES | 119,577.53 | 105,470.00 | 105,470.00 | 111,575.00 | 111,575.00 | 111,575.00 | 5.8% |
| TOTAL 54003 HOUSEKEEPING SUP | 38,295.67 | 39,700.00 | 39,700.00 | 45,000.00 | 45,000.00 | 45,000.00 | 13.4% |
| TOTAL 54004 BOOKS MAPS SUBSC | 18,823.33 | 25,385.00 | 25,385.00 | 27,140.00 | 27,140.00 | 27,140.00 | 6.9% |
| TOTAL 54005 POSTAGE | 73,965.82 | 86,000.00 | 86,000.00 | 79,000.00 | 79,000.00 | 79,000.00 | -8.1% |
| TOTAL 54006 SAFETY & WELLNES | 1,024.44 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| TOTAL 54007 PUBLIC EDUCATION | 1,286.83 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .0% |
| TOTAL 54010 GAS OIL LUBE | 462,520.88 | 444,700.00 | 444,700.00 | 1,197,000.00 | 1,197,000.00 | 1,197,000.00 | 169.2% |
| TOTAL 54011 GAS & PROPANE | .00 | .00 | .00 | 14,500.00 | 14,500.00 | 14,500.00 | .0% |
| TOTAL 54018 TOOLS & SHOP SUP | 96,490.83 | 110,050.00 | 110,050.00 | 112,450.00 | 112,450.00 | 112,450.00 | 2.2% |
| TOTAL 54030 SCHOOL PATROL & | .00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .0% |
| TOTAL 54031 GUNS & AMMUNITIO | 99,891.22 | 95,900.00 | 95,900.00 | 95,500.00 | 95,500.00 | 95,500.00 | -.4% |
| TOTAL 54032 POLICE PHOTOSTAT | 25,815.30 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | .0% |
| TOTAL 54033 PHOTO ID | 9,016.19 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | .0% |
| TOTAL 54034 PLAIN CLOTHES IN | 9,325.72 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | .0% |
| TOTAL 54035 PARKING ENFORCEM | .00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| TOTAL 54036 EMERGENCY RESPON | 4,682.98 | 8,900.00 | 8,900.00 | 8,900.00 | 8,900.00 | 8,900.00 | .0% |
| TOTAL 54037 K-9 UNIT | 7,444.97 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .0% |
| TOTAL 54042 OXYGEN MED SUPPL | 16,704.75 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .0% |
| TOTAL 54050 FIRE PREVENTION | 14,860.08 | .00 | .00 | 7,500.00 | 7,500.00 | 7,500.00 | .0% |
| TOTAL 54051 MEDICAL SUPPLIES | 219,532.94 | 201,050.00 | 210,729.98 | 213,050.00 | 213,050.00 | 213,050.00 | 6.0% |
| TOTAL 54053 EMPLOYEE ORIENTA | 413.43 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | .0% |
| TOTAL 54060 SOIL SAND GRAVEL | 52,990.68 | 45,340.00 | 45,340.00 | 35,082.00 | 35,082.00 | 35,082.00 | -22.6% |



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 54061 BLACKTOP MATERIALS | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|---|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| TOTAL 54061 BLACKTOP MATERIA | 89,883.52 | 46,000.00 | 46,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL 54062 PAINT | 81,182.47 | 76,150.00 | 76,150.00 | 90,450.00 | 90,450.00 | 90,450.00 | 18.8% |
| TOTAL 54063 BARRICADES & CUL | 13,580.80 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .0% |
| TOTAL 54064 JOINT SEALING MA | 121,451.20 | 70,900.00 | 70,900.00 | .00 | .00 | .00 | -100.0% |
| TOTAL 54067 PLASTIC BAGS | .00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| TOTAL 54068 RECYLING PROGRAM | 2,447.34 | 6,000.00 | 6,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | -33.3% |
| TOTAL 54069 SANDBAGS | 485.75 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL 54070 COMMUNICATIONS S | 39,309.73 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | .0% |
| TOTAL 54072 CONCESSIONS | 37,324.71 | 35,394.00 | 35,394.00 | 38,343.00 | 38,343.00 | 38,343.00 | 8.3% |
| TOTAL 54073 HORTICULTURAL MA | 17,633.22 | 18,370.00 | 18,370.00 | 9,144.00 | 9,144.00 | 9,144.00 | -50.2% |
| TOTAL 54074 CHEMICALS CONTRA | 146,556.44 | 132,975.00 | 132,975.00 | 58,730.00 | 58,730.00 | 58,730.00 | -55.8% |
| TOTAL 54091 AWARDS | 933.90 | 1,465.00 | .00 | .00 | .00 | .00 | -100.0% |
| TOTAL 54092 COMMUNITY SUPPOR | 35,752.42 | 20,000.00 | 20,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | -25.0% |
| TOTAL 55101 EQUIPMENT REPAIR | 417,604.55 | 345,510.00 | 349,085.58 | 1,403,500.00 | 1,403,500.00 | 1,403,500.00 | 306.2% |
| TOTAL 55102 FURNITURE REPAIR | .00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| TOTAL 55103 PLAYGROUND EQUIP | 53,443.78 | 45,300.00 | 45,300.00 | 51,300.00 | 51,300.00 | 51,300.00 | 13.2% |
| TOTAL 55105 RADIO MAINT CONT | 207,028.21 | 255,950.00 | 255,950.00 | 298,770.00 | 298,770.00 | 298,770.00 | 16.7% |
| TOTAL 55107 STREET LIGHT MAI | 126,183.91 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | .0% |
| TOTAL 55108 FIREFIGHTING EQU | 39,400.33 | 20,300.00 | 20,300.00 | 39,300.00 | 39,300.00 | 39,300.00 | 93.6% |
| TOTAL 55111 VEHICLE REPAIRS | 11,339.70 | 10,000.00 | 10,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 60.0% |
| TOTAL 55120 EQUIPMENT RENTAL | 36,309.47 | 53,135.00 | 53,135.00 | 34,790.00 | 34,790.00 | 34,790.00 | -34.5% |
| TOTAL 55130 CITY EQUIPMENT U | 1,140,372.00 | 1,376,890.00 | 1,057,140.00 | .00 | .00 | .00 | -100.0% |



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 55140 EQUIPMENT REPLACEMENT | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| TOTAL 55140 EQUIPMENT REPLAC | .00 | 124,100.00 | 124,100.00 | 147,100.00 | 147,100.00 | 147,100.00 | 18.5% |
| TOTAL 55141 SIGNAL REPLACEME | 77,707.89 | 85,000.00 | 85,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 5.9% |
| TOTAL 55151 NEW SIGNS | 56,046.19 | 82,000.00 | 82,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | -8.5% |
| TOTAL 55201 BUILDING REPAIRS | 384,276.83 | 238,900.00 | 238,900.00 | 261,500.00 | 261,500.00 | 261,500.00 | 9.5% |
| TOTAL 55203 PROPERTY RENTAL | 20,000.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 55301 PAVEMENT/SIDEWAL | 4,193.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .0% |
| TOTAL 56101 ELECTRICITY | 617,753.23 | 600,200.00 | 600,200.00 | 627,200.00 | 627,200.00 | 627,200.00 | 4.5% |
| TOTAL 56102 SIGNAL ELECTRICI | 73,711.53 | 79,000.00 | 79,000.00 | 67,300.00 | 67,300.00 | 67,300.00 | -14.8% |
| TOTAL 56103 STREET LIGHT ELE | 1,688,075.53 | 1,730,000.00 | 1,730,000.00 | 1,515,500.00 | 1,515,500.00 | 1,515,500.00 | -12.4% |
| TOTAL 56201 NATURAL GAS | 205,528.01 | 218,450.00 | 218,450.00 | 205,515.00 | 205,515.00 | 205,515.00 | -5.9% |
| TOTAL 56202 PROPANE | 17,149.18 | 17,000.00 | 17,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 5.9% |
| TOTAL 56301 TELEPHONE | 85,547.50 | 91,300.00 | 91,300.00 | 86,300.00 | 86,300.00 | 86,300.00 | -5.5% |
| TOTAL 56302 CELL PHONES | 174,743.38 | 200,314.00 | 200,314.00 | 206,141.00 | 206,141.00 | 206,141.00 | 2.9% |
| TOTAL 56402 WATER | 121,512.02 | 108,910.00 | 108,910.00 | 115,025.00 | 115,025.00 | 115,025.00 | 5.6% |
| TOTAL 56403 SEWER | 60,041.95 | 52,690.00 | 52,690.00 | 56,900.00 | 56,900.00 | 56,900.00 | 8.0% |
| TOTAL 56404 STORM SEWER UTIL | 67,775.00 | 79,250.00 | 79,250.00 | 90,333.00 | 90,333.00 | 90,333.00 | 14.0% |
| TOTAL 57090 ALLOC GEN LIAB I | -2,382,127.62 | -825,988.00 | -825,988.00 | -803,410.00 | -803,410.00 | -803,410.00 | -2.7% |
| TOTAL 57091 ALLOC WORK COMP | -732,960.19 | -1,109,619.00 | -1,109,619.00 | -1,088,506.00 | -1,088,506.00 | -1,088,506.00 | -1.9% |
| TOTAL 57098 DEPT INSURANCE C | 2,571,127.93 | 825,988.00 | 825,988.00 | 1,029,684.00 | 1,029,684.00 | 1,029,684.00 | 24.7% |
| TOTAL 59001 CONTINGENCY | 14,478.00 | 112,076.00 | 40,093.82 | 150,000.00 | 150,000.00 | 150,000.00 | 33.8% |
| TOTAL 59003 TAX ADJUSTMENTS | 64,189.50 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | .0% |
| TOTAL 59007 HISTORIC PRESERV | 10,560.00 | .00 | .00 | .00 | .00 | .00 | .0% |



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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 59008 NEIGHBORHD ASSOC | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|---|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| TOTAL 59008 NEIGHBORHD ASSOC | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .0% |
| TOTAL 59010 WPRA TICKET PROG | 7,638.75 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 59011 CHRISTMAS DECORA | 665.42 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | -33.3% |
| TOTAL 59012 STREET DECORATIO | 665.41 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| TOTAL 59013 CASH OVER & SHOR | 69.94 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | .0% |
| TOTAL 59014 BAD DEBT EXPENSE | -434.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 59019 PROPERTY TAXES E | 24,218.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 59920 TRANS OUT-SPECIA | 319,750.00 | .00 | 319,750.00 | .00 | .00 | .00 | .0% |
| TOTAL 59940 TRANS OUT-CAPITA | .00 | .00 | .00 | 98,000.00 | 98,000.00 | 98,000.00 | .0% |
| GRAND TOTAL | 85,150,640.19 | 84,246,917.80 | 84,466,315.83 | 86,259,124.00 | 86,259,124.00 | 86,259,124.00 | 2.4% |

** END OF REPORT - Generated by Pamela Manley **

SANITARY SEWER BUDGET

**DEPARTMENT OF
PUBLIC WORKS**



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 201 SANITARY SEWER | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 520 SANITARY SEWER | | | | | | | |
| 50001 REGULAR SALARIES | 820,796.62 | 1,268,946.00 | 1,268,946.00 | 1,435,721.00 | 1,435,721.00 | 1,435,721.00 | 13.1% |
| 50005 COMP TIME PAID O | 21,030.79 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50501 OVERTIME | 29,853.09 | 54,000.00 | 54,000.00 | 54,000.00 | 54,000.00 | 54,000.00 | .0% |
| 51101 VACATION PAY | 64,387.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51102 HOLIDAY PAY | 34,029.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51103 PERSONAL DAYS | 11,657.09 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51105 FUNERAL LEAVE | 2,382.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51108 SICK PAY | 47,085.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51109 SICKPAY PAYOUT-R | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51201 HEALTH INSURANCE | 220,478.60 | 286,140.00 | 286,140.00 | 353,016.00 | 353,016.00 | 353,016.00 | 23.4% |
| 51202 DENTAL INSURANCE | 16,881.37 | 20,760.00 | 20,760.00 | 27,136.00 | 27,136.00 | 27,136.00 | 30.7% |
| 51203 LIFE INSURANCE | 1,656.85 | 2,149.00 | 2,149.00 | 2,416.00 | 2,416.00 | 2,416.00 | 12.4% |
| 51204 LEVY SUPPORTED H | 6,006.48 | 4,480.00 | 4,480.00 | 2,990.00 | 2,990.00 | 2,990.00 | -33.3% |
| 51210 SOCIAL SECURITY | 60,672.80 | 79,307.00 | 79,307.00 | 89,011.00 | 89,011.00 | 89,011.00 | 12.2% |
| 51211 MEDICARE | 14,490.56 | 18,552.00 | 18,552.00 | 20,824.00 | 20,824.00 | 20,824.00 | 12.2% |
| 51212 WORKER'S COMPENS | 12,225.53 | 19,150.00 | 19,150.00 | 16,728.00 | 16,728.00 | 16,728.00 | -12.6% |
| 51301 WRS - EMPLOYER S | 69,222.44 | 86,658.00 | 86,658.00 | 100,563.00 | 100,563.00 | 100,563.00 | 16.0% |
| 51402 CLOTHING ALLOWAN | 2,299.02 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .0% |
| 51403 SAFETY GLASSES | 733.75 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .0% |
| 51404 PERSONAL SUPPLIE | 1,214.72 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .0% |



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 201 SANITARY SEWER | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 52001 TRAINING & TRAVE | 2,283.70 | 11,850.00 | 11,850.00 | 8,850.00 | 8,850.00 | 8,850.00 | -25.3% |
| 53001 CONTRACTUAL SERV | -12,455.12 | 100,000.00 | 100,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | -50.0% |
| 53002 COPY MACHINE | 2,923.87 | 1,600.00 | 1,600.00 | 3,000.00 | 3,000.00 | 3,000.00 | 87.5% |
| 53014 LICENSES & PERMI | 10,296.50 | 21,600.00 | 21,600.00 | 33,000.00 | 33,000.00 | 33,000.00 | 52.8% |
| 53017 FINANCE SERVICES | 886,539.01 | 850,000.00 | 850,000.00 | 925,000.00 | 925,000.00 | 925,000.00 | 8.8% |
| 53020 SOFTWARE MAINTEN | 26,071.00 | 29,000.00 | 29,000.00 | 34,176.00 | 34,176.00 | 34,176.00 | 17.8% |
| 53021 LEGAL EXPENSES | .00 | .00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 | .0% |
| 53100 SEWER TREATMENT | 15,628,645.19 | 16,610,000.00 | 16,610,000.00 | 18,271,000.00 | 18,271,000.00 | 18,271,000.00 | 10.0% |
| 53101 SEWER TREATMENT | 1,603,242.67 | 2,003,430.00 | 2,003,430.00 | 2,203,770.00 | 2,203,770.00 | 2,203,770.00 | 10.0% |
| 53110 SEWER SAMPLING C | 141,878.22 | 240,000.00 | 240,000.00 | 360,000.00 | 360,000.00 | 360,000.00 | 50.0% |
| 53112 SEWER SERVICE RA | .00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 | .0% |
| 53113 SEWER SERVICE AG | 18,765.41 | 24,000.00 | 24,000.00 | 26,400.00 | 26,400.00 | 26,400.00 | 10.0% |
| 54001 MATERIAL & SUPPL | 68,017.74 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | .0% |
| 54007 PUBLIC EDUCATION | 1,779.35 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .0% |
| 54010 GAS OIL LUBE | 29,525.87 | 80,500.00 | 80,500.00 | 85,000.00 | 85,000.00 | 85,000.00 | 5.6% |
| 55101 EQUIPMENT REPAIR | 74,668.93 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | .0% |
| 55130 CITY EQUIPMENT U | -2,994.30 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .0% |
| 55358 PUMP STATION REP | 35,808.42 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | .0% |
| 56101 ELECTRICITY | 15,886.03 | 27,000.00 | 27,000.00 | 28,350.00 | 28,350.00 | 28,350.00 | 5.0% |
| 56201 NATURAL GAS | 203.15 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | .0% |
| 56301 TELEPHONE | .00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .0% |
| 56302 CELL PHONES | 3,070.81 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .0% |



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 201 SANITARY SEWER | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 56402 WATER | 884.95 | 8,175.00 | 8,175.00 | 8,500.00 | 8,500.00 | 8,500.00 | 4.0% |
| 56403 SEWER | 156.56 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | .0% |
| 56404 STORM SEWER UTIL | 192.19 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | .0% |
| 57098 DEPT INSURANCE C | 13,210.52 | 13,954.00 | 13,954.00 | 17,085.00 | 17,085.00 | 17,085.00 | 22.4% |
| 59930 TRANS OUT-DEBT S | 1,658,375.98 | 1,758,005.00 | 1,758,005.00 | 1,758,005.00 | 1,758,005.00 | 1,758,005.00 | .0% |
| 59940 TRANS OUT-CAPITA | 1,919,400.00 | 2,839,290.00 | 2,839,290.00 | 2,799,320.00 | 2,799,320.00 | 2,799,320.00 | -1.4% |
| 520 SANITARY SEWER | 23,563,481.45 | 28,754,196.00 | 28,754,196.00 | 31,012,511.00 | 31,012,511.00 | 31,012,511.00 | 7.9% |
| TOTAL 201 SANITARY SEWER | 23,563,481.45 | 28,754,196.00 | 28,754,196.00 | 31,012,511.00 | 31,012,511.00 | 31,012,511.00 | 7.9% |

PARKING SYSTEM DIVISION



**DEPARTMENT OF
PUBLIC WORKS**



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 202 DPW PARKING SYSTEMS DIVISION | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|---|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 505 PARKING | | | | | | | |
| 50001 REGULAR SALARIES | 729,086.76 | 944,943.00 | 944,943.00 | 954,345.00 | 954,345.00 | 954,345.00 | 1.0% |
| 50003 SEASONAL SALARIE | 3,913.51 | .00 | .00 | 26,000.00 | 26,000.00 | 26,000.00 | .0% |
| 50005 COMP TIME PAID O | 14,308.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50501 OVERTIME | 7,809.47 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .0% |
| 51101 VACATION PAY | 61,293.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51102 HOLIDAY PAY | 29,173.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51103 PERSONAL DAYS | 9,945.13 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51105 FUNERAL LEAVE | 2,372.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51108 SICK PAY | 25,677.70 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51109 SICKPAY PAYOUT-R | 12,727.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51201 HEALTH INSURANCE | 203,916.44 | 205,234.00 | 205,234.00 | 211,611.00 | 211,611.00 | 211,611.00 | 3.1% |
| 51202 DENTAL INSURANCE | 15,732.44 | 15,902.00 | 15,902.00 | 15,432.00 | 15,432.00 | 15,432.00 | -3.0% |
| 51203 LIFE INSURANCE | 1,454.38 | 1,556.00 | 1,556.00 | 1,603.00 | 1,603.00 | 1,603.00 | 3.0% |
| 51204 LEVY SUPPORTED H | 5,555.28 | 4,160.00 | 4,160.00 | 4,160.00 | 4,160.00 | 4,160.00 | .0% |
| 51210 SOCIAL SECURITY | 51,600.31 | 55,474.00 | 55,474.00 | 57,612.00 | 57,612.00 | 57,612.00 | 3.9% |
| 51211 MEDICARE | 12,356.40 | 12,979.00 | 12,979.00 | 13,480.00 | 13,480.00 | 13,480.00 | 3.9% |
| 51212 WORKER'S COMPENS | 5,861.83 | 40,797.00 | 40,797.00 | 40,848.00 | 40,848.00 | 40,848.00 | .1% |
| 51301 WRS - EMPLOYER S | 58,126.92 | 60,555.00 | 60,555.00 | 64,768.00 | 64,768.00 | 64,768.00 | 7.0% |
| 51401 CAR ALLOWANCE | 212.85 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | .0% |
| 51402 CLOTHING ALLOWAN | 7,242.34 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | .0% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 202 DPW PARKING SYSTEMS DIVISION | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|---|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 51403 SAFETY GLASSES | 411.25 | 1,100.00 | 1,100.00 | 900.00 | 900.00 | 900.00 | -18.2% |
| 52001 TRAINING & TRAVE | 1,957.56 | 7,150.00 | 7,150.00 | 5,895.00 | 5,895.00 | 5,895.00 | -17.6% |
| 52003 DUES & BONDS | 595.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | .0% |
| 53001 CONTRACTUAL SERV | 1,761.50 | 1,800.00 | 1,800.00 | 1,500.00 | 1,500.00 | 1,500.00 | -16.7% |
| 53020 SOFTWARE MAINTEN | 31,510.00 | 29,331.00 | 29,331.00 | 29,618.00 | 29,618.00 | 29,618.00 | 1.0% |
| 53021 LEGAL EXPENSES | 1,400.00 | .00 | .00 | 1,500.00 | 1,500.00 | 1,500.00 | .0% |
| 53022 PERSONNEL RISK M | 760.20 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | .0% |
| 53025 SECURITY SERVICE | 69,390.15 | 94,000.00 | 94,000.00 | 97,000.00 | 97,000.00 | 97,000.00 | 3.2% |
| 53029 PRINTING SERVICE | 2,299.97 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | .0% |
| 53030 SNOWPLOWING SERV | 28,458.29 | 34,000.00 | 34,000.00 | 41,400.00 | 41,400.00 | 41,400.00 | 21.8% |
| 53038 CREDIT CARD FEES | 37,062.85 | 25,000.00 | 25,000.00 | 53,800.00 | 53,800.00 | 53,800.00 | 115.2% |
| 54002 OFFICE SUPPLIES | 4,922.20 | 6,000.00 | 6,000.00 | 6,100.00 | 6,100.00 | 6,100.00 | 1.7% |
| 54005 POSTAGE | 11,147.44 | 10,000.00 | 10,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 30.0% |
| 54006 SAFETY & WELLNES | .00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | -50.0% |
| 54007 PUBLIC EDUCATION | .00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .0% |
| 54010 GAS OIL LUBE | 20,590.44 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | .0% |
| 54035 PARKING ENFORCEM | 9,629.10 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .0% |
| 55101 EQUIPMENT REPAIR | 187.50 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .0% |
| 55110 ELEVATOR REPAIRS | 35,505.74 | 43,000.00 | 43,000.00 | 38,500.00 | 38,500.00 | 38,500.00 | -10.5% |
| 55111 VEHICLE REPAIRS | 48,909.98 | 51,000.00 | 51,000.00 | 62,500.00 | 62,500.00 | 62,500.00 | 22.5% |
| 55112 METER MAINTENANC | 14,939.35 | 11,500.00 | 11,500.00 | 11,800.00 | 11,800.00 | 11,800.00 | 2.6% |
| 55113 REVENUE CONTROL | 53,251.55 | 45,000.00 | 45,000.00 | 55,300.00 | 55,300.00 | 55,300.00 | 22.9% |



City of Green Bay

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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 202 DPW PARKING SYSTEMS DIVISION | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|---|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 55114 PARKING FACILITY | 56,747.11 | 50,000.00 | 50,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 14.0% |
| 55140 EQUIPMENT REPLAC | 1,375.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55203 PROPERTY RENTAL | 29,662.60 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 | .0% |
| 56101 ELECTRICITY | 127,798.74 | 130,000.00 | 130,000.00 | 129,000.00 | 129,000.00 | 129,000.00 | -.8% |
| 56201 NATURAL GAS | 3,171.51 | 8,000.00 | 8,000.00 | 7,400.00 | 7,400.00 | 7,400.00 | -7.5% |
| 56202 PROPANE | 298.47 | 800.00 | 800.00 | 400.00 | 400.00 | 400.00 | -50.0% |
| 56301 TELEPHONE | .00 | 4,200.00 | 4,200.00 | .00 | .00 | .00 | -100.0% |
| 56302 CELL PHONES | 9,234.69 | 17,600.00 | 17,600.00 | 11,000.00 | 11,000.00 | 11,000.00 | -37.5% |
| 56402 WATER | 3,960.33 | 4,100.00 | 4,100.00 | 3,900.00 | 3,900.00 | 3,900.00 | -4.9% |
| 56403 SEWER | 2,293.78 | 3,100.00 | 3,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | -32.3% |
| 56404 STORM SEWER UTIL | 7,844.53 | 8,900.00 | 8,900.00 | 9,700.00 | 9,700.00 | 9,700.00 | 9.0% |
| 57098 DEPT INSURANCE C | 32,578.54 | 43,763.00 | 43,763.00 | 45,790.00 | 45,790.00 | 45,790.00 | 4.6% |
| 59013 CASH OVER & SHOR | 23.13 | .00 | .00 | .00 | .00 | .00 | .0% |
| 59019 PROPERTY TAXES E | 5,622.80 | 5,700.00 | 5,700.00 | 5,800.00 | 5,800.00 | 5,800.00 | 1.8% |
| 59930 TRANS OUT-DEBT S | 468,845.00 | 734,100.00 | 734,100.00 | 776,000.00 | 712,478.00 | 712,478.00 | 5.7% |
| 59940 TRANS OUT-CAPITA | 392,515.00 | 381,964.00 | 381,964.00 | 627,626.00 | 691,148.00 | 691,148.00 | 64.3% |
| 505 PARKING | 2,775,028.93 | 3,164,868.00 | 3,164,868.00 | 3,555,548.00 | 3,555,548.00 | 3,555,548.00 | 12.3% |
| TOTAL 202 DPW PARKING SYSTEM | 2,775,028.93 | 3,164,868.00 | 3,164,868.00 | 3,555,548.00 | 3,555,548.00 | 3,555,548.00 | 12.3% |

STORM WATER UTILITY

**DEPARTMENT OF
PUBLIC WORKS**





City of Green Bay

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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 205 STORM WATER UTILITY | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 525 STORM SEWER UTILITY | | | | | | | |
| 50001 REGULAR SALARIES | 852,644.25 | 1,265,315.00 | 1,265,315.00 | 1,344,840.00 | 1,344,840.00 | 1,344,840.00 | 6.3% |
| 50005 COMP TIME PAID O | 13,687.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50501 OVERTIME | 7,088.66 | 39,996.00 | 39,996.00 | 39,996.00 | 39,996.00 | 39,996.00 | .0% |
| 51101 VACATION PAY | 58,203.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51102 HOLIDAY PAY | 33,050.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51103 PERSONAL DAYS | 11,067.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51105 FUNERAL LEAVE | 540.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51108 SICK PAY | 38,631.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51201 HEALTH INSURANCE | 227,913.70 | 298,600.00 | 298,600.00 | 307,597.00 | 307,597.00 | 307,597.00 | 3.0% |
| 51202 DENTAL INSURANCE | 18,884.90 | 23,822.00 | 23,822.00 | 26,960.00 | 26,960.00 | 26,960.00 | 13.2% |
| 51203 LIFE INSURANCE | 1,671.92 | 2,155.00 | 2,155.00 | 2,280.00 | 2,280.00 | 2,280.00 | 5.8% |
| 51204 LEVY SUPPORTED H | 8,088.38 | 5,540.00 | 5,540.00 | 3,690.00 | 3,690.00 | 3,690.00 | -33.4% |
| 51210 SOCIAL SECURITY | 57,976.50 | 78,142.00 | 78,142.00 | 82,988.00 | 82,988.00 | 82,988.00 | 6.2% |
| 51211 MEDICARE | 14,136.33 | 18,297.00 | 18,297.00 | 19,427.00 | 19,427.00 | 19,427.00 | 6.2% |
| 51212 WORKER'S COMPENS | 12,225.51 | 19,150.00 | 19,150.00 | 16,728.00 | 16,728.00 | 16,728.00 | -12.6% |
| 51301 WRS - EMPLOYER S | 68,203.24 | 85,531.00 | 85,531.00 | 93,508.00 | 93,508.00 | 93,508.00 | 9.3% |
| 51402 CLOTHING ALLOWAN | 1,542.85 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | .0% |
| 51403 SAFETY GLASSES | 469.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | .0% |
| 51404 PERSONAL SUPPLIE | 1,214.47 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .0% |
| 52001 TRAINING & TRAVE | 2,686.05 | 10,900.00 | 10,900.00 | 5,900.00 | 5,900.00 | 5,900.00 | -45.9% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 205 STORM WATER UTILITY | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 52003 DUES & BONDS | 4,430.00 | 5,500.00 | 5,500.00 | 6,000.00 | 6,000.00 | 6,000.00 | 9.1% |
| 53001 CONTRACTUAL SERV | -1,293.06 | 150,000.00 | 150,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | -33.3% |
| 53002 COPY MACHINE | 2,923.87 | 1,600.00 | 1,600.00 | 3,000.00 | 3,000.00 | 3,000.00 | 87.5% |
| 53014 LICENSES & PERMI | 30,941.36 | 40,700.00 | 40,700.00 | 47,000.00 | 47,000.00 | 47,000.00 | 15.5% |
| 53017 FINANCE SERVICES | 310,570.79 | 300,000.00 | 300,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 16.7% |
| 53020 SOFTWARE MAINTEN | 26,456.00 | 28,000.00 | 28,000.00 | 36,673.00 | 36,673.00 | 36,673.00 | 31.0% |
| 53021 LEGAL EXPENSES | 2,509.72 | .00 | .00 | 3,000.00 | 3,000.00 | 3,000.00 | .0% |
| 53040 SANITATION DISPO | .00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | .0% |
| 53102 SEWER SEDIMENT C | .00 | 150,000.00 | 150,000.00 | 275,000.00 | 275,000.00 | 275,000.00 | 83.3% |
| 53110 SEWER SAMPLING C | .00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .0% |
| 54001 MATERIAL & SUPPL | 73,800.27 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | .0% |
| 54007 PUBLIC EDUCATION | 1,779.35 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .0% |
| 54010 GAS OIL LUBE | 56,777.18 | 57,500.00 | 57,500.00 | 61,000.00 | 61,000.00 | 61,000.00 | 6.1% |
| 55101 EQUIPMENT REPAIR | 99,358.96 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | .0% |
| 55130 CITY EQUIPMENT U | 219,071.82 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | .0% |
| 55150 NEW EQUIPMENT | 1,430.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55320 DIKE MAIN-RIGHT | .00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .0% |
| 55358 PUMP STATION REP | 12,729.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | .0% |
| 56101 ELECTRICITY | 45,476.56 | 98,260.00 | 98,260.00 | 106,000.00 | 106,000.00 | 106,000.00 | 7.9% |
| 56201 NATURAL GAS | .00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | .0% |
| 56301 TELEPHONE | 56.58 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | .0% |
| 56302 CELL PHONES | 1,995.63 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | .0% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 205 STORM WATER UTILITY | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 56402 WATER | .00 | 1,635.00 | 1,635.00 | 1,725.00 | 1,725.00 | 1,725.00 | 5.5% |
| 56403 SEWER | .00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .0% |
| 57098 DEPT INSURANCE C | 5,950.00 | 14,574.00 | 14,574.00 | 17,155.00 | 17,155.00 | 17,155.00 | 17.7% |
| 59014 BAD DEBT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 59910 TRANS OUT-GENERA | 200,000.00 | 470,000.00 | 470,000.00 | 470,000.00 | 470,000.00 | 470,000.00 | .0% |
| 59930 TRANS OUT-DEBT S | 855,271.82 | 814,460.00 | 814,460.00 | 814,460.00 | 814,460.00 | 814,460.00 | .0% |
| 59940 TRANS OUT-CAPITA | 2,062,440.00 | 2,462,060.00 | 2,462,060.00 | 3,147,230.00 | 3,147,230.00 | 3,147,230.00 | 27.8% |
| 525 STORM SEWER UTILIT | 5,442,603.07 | 7,300,447.00 | 7,300,447.00 | 8,240,867.00 | 8,240,867.00 | 8,240,867.00 | 12.9% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

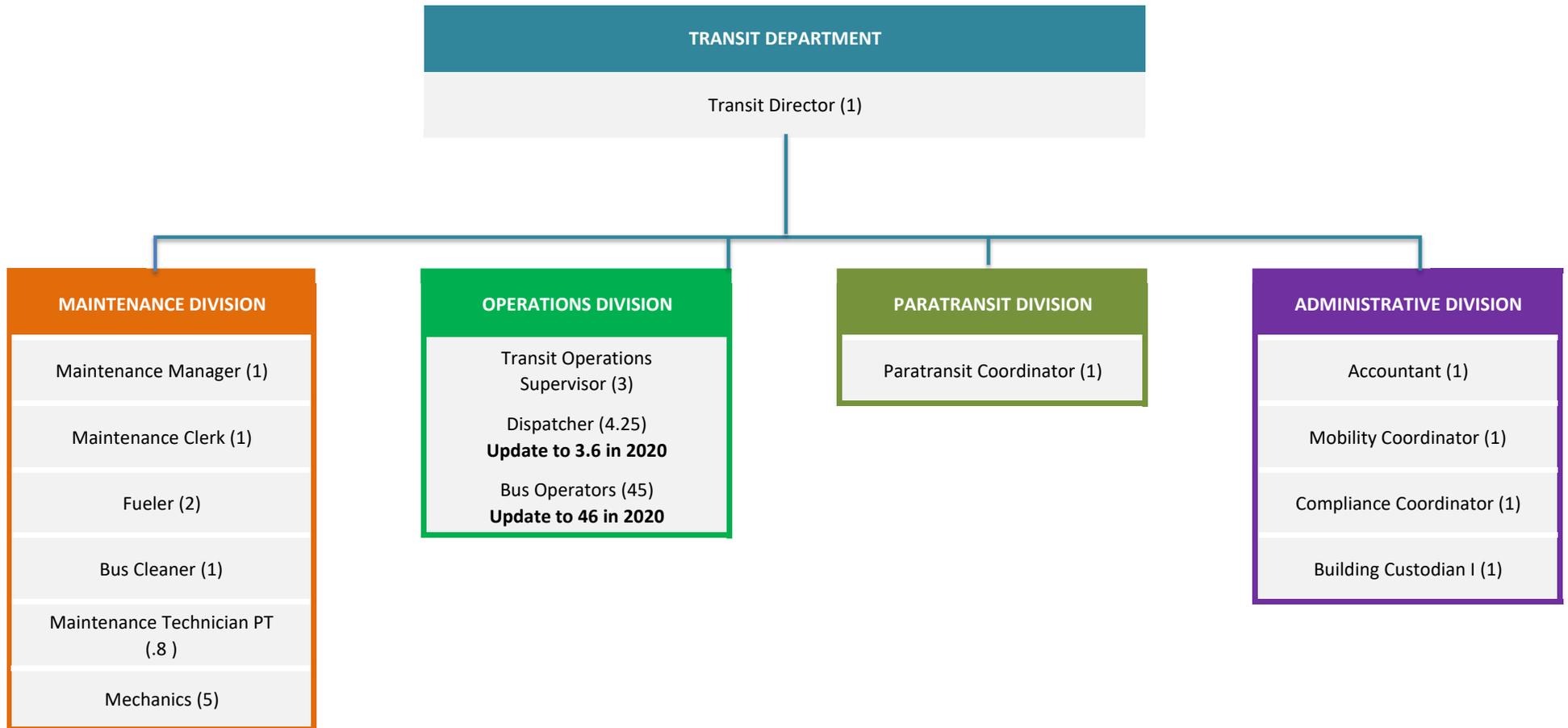
FOR PERIOD 99

| ACCOUNTS FOR: 205 STORM WATER UTILITY | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 670 FORESTRY | | | | | | | |
| 50001 REGULAR SALARIES | .00 | .00 | .00 | 741,164.00 | 741,164.00 | 741,164.00 | .0% |
| 50003 SEASONAL SALARIE | .00 | .00 | .00 | 52,447.00 | 52,447.00 | 52,447.00 | .0% |
| 50501 OVERTIME | .00 | .00 | .00 | 7,216.00 | 7,216.00 | 7,216.00 | .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% |
| 51201 HEALTH INSURANCE | .00 | .00 | .00 | 143,551.00 | 143,551.00 | 143,551.00 | .0% |
| 51202 DENTAL INSURANCE | .00 | .00 | .00 | 10,520.00 | 10,520.00 | 10,520.00 | .0% |
| 51203 LIFE INSURANCE | .00 | .00 | .00 | 1,251.00 | 1,251.00 | 1,251.00 | .0% |
| 51210 SOCIAL SECURITY | .00 | .00 | .00 | 45,067.00 | 45,067.00 | 45,067.00 | .0% |
| 51211 MEDICARE | .00 | .00 | .00 | 10,546.00 | 10,546.00 | 10,546.00 | .0% |
| 51301 WRS - EMPLOYER S | .00 | .00 | .00 | 50,524.00 | 50,524.00 | 50,524.00 | .0% |
| 51402 CLOTHING ALLOWAN | .00 | .00 | .00 | 2,640.00 | 2,640.00 | 2,640.00 | .0% |
| 51404 PERSONAL SUPPLIE | .00 | .00 | .00 | 264.00 | 264.00 | 264.00 | .0% |
| 53001 CONTRACTUAL SERV | .00 | .00 | .00 | 7,832.00 | 7,832.00 | 7,832.00 | .0% |
| 54001 MATERIAL & SUPPL | .00 | .00 | .00 | 16,502.00 | 16,502.00 | 16,502.00 | .0% |
| 54060 SOIL SAND GRAVEL | .00 | .00 | .00 | 27,733.00 | 27,733.00 | 27,733.00 | .0% |
| 54073 HORTICULTURAL MA | .00 | .00 | .00 | 10,226.00 | 10,226.00 | 10,226.00 | .0% |
| 54074 CHEMICALS CONTRA | .00 | .00 | .00 | 62,370.00 | 62,370.00 | 62,370.00 | .0% |
| 670 FORESTRY | .00 | .00 | .00 | 1,189,853.00 | 1,189,853.00 | 1,189,853.00 | .0% |
| TOTAL 205 STORM WATER UTILIT | 5,442,603.07 | 7,300,447.00 | 7,300,447.00 | 9,430,720.00 | 9,430,720.00 | 9,430,720.00 | 29.2% |

TRANSIT DEPARTMENT



TRANSIT DEPARTMENT



Employees 69.4



City of Green Bay
2020 Budget Comments
Transit

Mission: Green Bay Metro is committed to providing safe and dependable transportation to jobs, schools, medical services and other destinations.

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 17 full service routes, 2 limited service routes and 4 game day routes. Green Bay Metro provides 1.3 million fixed route trips and nearly 35,000 Paratransit trips annually.

Summary: Budget consists of mainly all operational costs related to the administration, operations, and maintenance of transit services and programs such as; the fixed route service, the Paratransit program, and a travel training program. Green Bay Metro is subsidized significantly from both the federal and the state governments.

2019 Accomplishments:

- Received funding to replace (4) new clean diesel Metro buses through the VW Mitigation grant.
- Partnered with the Green Bay Packers to provide fare-free connection from Downtown to Titledown, year around.
- Installed a new facility access (security) system.
- Successfully completed the Federal Transit Administration Triennial Review.
- Partnered with Amtrak to provide inter-city bus connection to the Amtrak Station in Milwaukee.
- Expected to complete the five-year WisDOT Management Review in November 2019.

2020 Goals:

- Complete the RFP process for the Paratransit contract in spring of 2020.
- Accept delivery of four 35' clean diesel buses.

- Explore and implement a mobile ticketing option for riders.
- Continue to educate the public on the travel training services that assists riders on how to use public transit.
- Secure funding to allow placement of a minimum of 5 new transit bus shelters.
- Replace and upgrade lighting in the transit garage.
- Implement a Rider Advocacy group.
- Analysis transportation options to address late night and third shift options for riders.
- Explore Dial-A-Ride and/or on demand options.
- Study viable last mile options.



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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 207 TRANSIT CAPITAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 901 TRANSIT ADMINISTRATION | | | | | | | |
| 55130 CITY EQUIPMENT U | 159,710.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55150 NEW EQUIPMENT | 539,383.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| 901 TRANSIT ADMINISTRA | 699,093.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 207 TRANSIT CAPITAL | 699,093.72 | .00 | .00 | .00 | .00 | .00 | .0% |



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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 208 TRANSIT OPERATING | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 901 TRANSIT ADMINISTRATION | | | | | | | |
| 53001 CONTRACTUAL SERV | 1,171,241.45 | 1,607,428.00 | 1,607,428.00 | 1,683,230.00 | 1,683,230.00 | 1,683,230.00 | 4.7% |
| 59920 TRANS OUT-SPECIA | 500,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 901 TRANSIT ADMINISTRA | 1,671,241.45 | 1,607,428.00 | 1,607,428.00 | 1,683,230.00 | 1,683,230.00 | 1,683,230.00 | 4.7% |
| TOTAL 208 TRANSIT OPERATING | 1,671,241.45 | 1,607,428.00 | 1,607,428.00 | 1,683,230.00 | 1,683,230.00 | 1,683,230.00 | 4.7% |

| ACCOUNT DESCRIPTION | % Of 2020 Budget | 2020 Budget | 2019 Budget | Difference | % |
|----------------------------------|------------------|------------------|------------------|----------------|-------------|
| SUBTOTAL: FAREBOX REVENUE | 7.8% | 665,000 | 660,000 | 5,000 | 0.8% |
| PARATRANSIT FARES & AGENCY FEES | 6.5% | 554,400 | 528,000 | 26,400 | 4.8% |
| TOTAL FAREBOX REVENUE | 14.3% | 1,219,400 | 1,188,000 | 31,400 | 2.6% |
| PARATRANSIT/ID FEES | 0.4% | 300 | 400 | (100) | -33.3% |
| INVESTMENT INCOME | 0.1% | 9,000 | 9,000 | - | |
| SALE OF EQUIPMENT | 0.0% | - | 0 | - | |
| BUS ADVERTISING | 1.6% | 140,000 | 120,000 | 20,000 | 14.3% |
| INTERCITY BUS COMMISSION | 0.4% | 36,000 | 36,000 | - | |
| NON-TRANS - VENDING MACHINES | 0.1% | 5,500 | 6,000 | (500) | -9.1% |
| NON-TRANS - SALE OF SCRAP | 0.0% | 1,800 | 1,500 | 300 | 16.7% |
| NON-TRANS - PAYPHONE | 0.0% | 100 | 500 | (400) | -400.0% |
| STORAGE LOCKER TOKENS | 0.0% | 500 | 500 | - | 0.0% |
| FEDERAL OPERATING ASSISTANCE | 26.5% | 2,257,847 | 2,264,357 | (6,509) | -0.3% |
| STATE OPERATING ASSISTANCE | 26.5% | 2,257,847 | 2,264,357 | (6,509) | -0.3% |
| RAZ PASS\UWGB\ST NORBERT | 0.0% | | 0 | - | |
| VILLAGE OF ALLOUEZ | 0.9% | 80,009 | 68,254 | 11,755 | 14.7% |
| VILLAGE OF ASHWAUBENON | 3.1% | 266,809 | 243,083 | 23,726 | 8.9% |
| VILLAGE OF BELLEVUE | 1.8% | 149,879 | 132,032 | 17,847 | 11.9% |
| CITY OF DEPERE | 1.9% | 158,926 | 139,362 | 19,564 | 12.3% |
| CITY OF GREEN BAY | 19.6% | 1,670,461 | 1,620,161 | 50,300 | 3.0% |
| ONEIDA TRIBE OF INDIANS | 0.0% | | 0 | - | |
| PARTNERSHIP CONTRIBUTION | 0.0% | - | 40,000 | (40,000) | |
| PARTNERSHIP CONTRIBUTION | 3.1% | 265,800 | 253,000 | 12,800 | 4.8% |
| MISC REVENUE | 0.0% | | 0 | - | |
| TOTAL REVENUE | 100.0% | 8,520,178 | 8,386,505 | 133,673 | 1.6% |
| Total Operating Revenue | | 8,512,578 | 8,378,605 | 133,973 | 1.6% |

| ACCOUNT DESCRIPTION | % Of 2020 Budget | 2020 Budget | 2019 Budget | Difference | % |
|-------------------------------------|-------------------------|--------------------|--------------------|-------------------|----------|
| TOTAL SALARIES | 42.0% | 3,579,380 | 3,508,618 | 70,762 | 2.0% |
| TOTAL OVERTIME | 1.4% | 116,522 | 218,003 | (101,481) | -87.1% |
| TOTAL VACATION | 0.0% | | 0 | - | |
| TOTAL HOLIDAY | 0.0% | | 0 | - | |
| TOTAL PERSONAL | 0.0% | | 0 | - | |
| TOTAL FUNERAL LEAVE | 0.0% | | 0 | - | |
| TOTAL SICK | 0.6% | 53,060 | 43,901 | 9,159 | 17.3% |
| TOTAL UNEMPLOYMENT | 0.1% | 6,000 | 9,000 | (3,000) | -50.0% |
| TOTAL HEALTH INSURANCE | 9.1% | 779,526 | 839,028 | (59,502) | -7.6% |
| TOTAL DENTAL INSURANCE | 0.7% | 60,023 | 59,892 | 131 | 0.2% |
| TOTAL LIFE INSURANCE | 0.1% | 5,874 | 5,792 | 82 | 1.4% |
| TOTAL LEVY SUPPORTED HEALTH | 0.1% | 10,180 | 15,271 | (5,091) | -50.0% |
| TOTAL SOCIAL SECURITY | 2.6% | 220,730 | 221,835 | (1,105) | -0.5% |
| TOTAL MEDICARE | 0.6% | 51,649 | 51,908 | (259) | -0.5% |
| TOTAL WORKER COMPENSATION | 0.3% | 25,000 | 19,269 | 5,731 | 22.9% |
| TOTAL PENSIONS | 2.9% | 249,509 | 244,134 | 5,375 | 2.2% |
| TOTAL CAR ALLOWANCE | 0.0% | 360 | 360 | - | |
| TOTAL CLOTHING ALLOWANCE | 0.3% | 22,300 | 18,900 | 3,400 | 15.2% |
| TOTAL EMPLOYEE ALLOWANCES | 0.0% | 860 | 680 | 180 | 20.9% |
| TOTAL OTHER FRINGE BENEFITS | 0.0% | 3,712 | 3,711 | 1 | 0.0% |
| TOTAL TRAINING & TRAVEL | 0.3% | 23,500 | 19,750 | 3,750 | 16.0% |
| TOTAL DUES, LICENSES, SUBSCRIPTIONS | 0.2% | 16,650 | 15,350 | 1,300 | 7.8% |
| TOTAL EMPLOYMENT RELATED EXPENSES | 0.2% | 12,950 | 7,500 | 5,450 | 42.1% |
| TOTAL SERVICES | 3.1% | 265,464 | 246,089 | 19,375 | 7.3% |

| ACCOUNT DESCRIPTION | % Of 2020 Budget | 2020 Budget | 2019 Budget | Difference | % |
|---------------------------------|------------------|------------------|------------------|----------------|-------------|
| TOTAL PROMOTIONAL | 0.3% | 25,750 | 20,750 | 5,000 | 19.4% |
| TOTAL PARATRANSIT SERVICES | 16.3% | 1,387,080 | 1,184,040 | 203,040 | 14.6% |
| TOTAL FUEL | 10.6% | 900,048 | 963,654 | (63,605) | -7.1% |
| TOTAL TIRES & TUBES | 0.6% | 55,000 | 50,000 | 5,000 | 9.1% |
| TOTAL MATERIALS & SUPPLIES | 0.8% | 70,675 | 68,075 | 2,600 | 3.7% |
| TOTAL BUILDING & EQUIPMENT | 3.3% | 277,500 | 273,500 | 4,000 | 1.4% |
| TOTAL BUILDING REPAIRS | 0.2% | 20,000 | 25,000 | (5,000) | -25.0% |
| TOTAL PAVE CONST (SHELTER PADS) | 0.1% | 5,000 | 5,000 | - | |
| LANDSCAPING/SITE RESTORATION | 0.0% | - | 0 | - | |
| TOTAL ELECTRIC | 0.6% | 50,600 | 45,999 | 4,601 | 9.1% |
| TOTAL GAS | 0.6% | 52,800 | 49,999 | 2,801 | 5.3% |
| TOTAL PHONE/CELLULAR SERVICE | 0.1% | 5,645 | 5,550 | 95 | 1.7% |
| TOTAL WATER | 0.0% | 3,125 | 3,211 | (86) | -2.8% |
| TOTAL SEWER | 0.1% | 6,191 | 4,802 | 1,389 | 22.4% |
| TOTAL INSURANCE | 1.8% | 157,515 | 137,935 | 19,580 | 12.4% |
| CASH OVER/SHORT | 0.0% | | 0 | - | |
| TOTAL OPERATING EXPENSES | 100.0% | 8,520,178 | 8,386,506 | 133,672 | 1.6% |

2020 GREEN BAY METRO BUDGET SUMMARY
Variance to 2019 Budget

| <u>Revenues</u> | <u>Change</u> | <u>% Chg</u> |
|------------------------------|-------------------|--------------|
| Farebox Revenue-Fixed Route | \$ 5,000 | 0.8% |
| Farebox Revenue-Paratransit | \$ 26,400 | 4.8% |
| Federal Operating Assistance | \$ (6,509) | -0.3% |
| State Operating Assistance | \$ (6,509) | -0.3% |
| Green Bay | \$ 50,300 | 3.0% |
| Other local municipalities | \$ 72,891 | 11.1% |
| Intercity Bus Commission | \$ - | |
| Advertising | \$ 20,000 | 14.3% |
| Local Partnerships | \$ (27,200) | 4.8% |
| Non-transportation income | \$ (700) | -4.1% |
| Total Revenue | \$ 133,672 | 1.6% |

| <u>Operating Expenses</u> | <u>Change</u> | <u>% Chg</u> |
|----------------------------|-------------------|--------------|
| Salaries & Leave time | \$ 78,557 | 2.0% |
| Overtime | \$ (101,481) | -87.1% |
| Health / Dental | \$ (59,371) | -7.1% |
| WRS | \$ 5,375 | 2.2% |
| Other employment expenses | \$ 4,772 | 13.1% |
| Workers comp | \$ 5,731 | 22.9% |
| Contract Services | \$ 19,375 | 7.3% |
| Paratransit services | \$ 203,040 | 13.8% |
| Diesel fuel | \$ (63,605) | -7.8% |
| Building & Equipment maint | \$ 6,600 | 1.6% |
| Marketing expense | \$ 5,000 | 19.4% |
| Insurance | \$ 19,580 | 12.4% |
| Utilities | \$ 8,800 | 7.4% |
| Shelter pads | \$ - | |
| Misc | \$ 1,300 | 7.8% |
| Total Expenses | \$ 133,672 | 1.6% |

Revenues:

.50% Decrease in State and Federal funding 54% in 2019 53% Projected for 2020

Expenses:

2% Wage Increase - Oct 1st

3% Health insurance increase

Increase in Property and Liability Insurance due to reallocation to Transit

Projected Increase of 36% for the Paratransit Contract

SALARY SUMMARY RATES

Department: **TRANSIT**

| POSITION | FTE | BUDGETED HOURS | 12/31/2020 RATE | 2020 BUDGET AVG IMPACT |
|---------------------------------------|------------|---------------------------|----------------------------|-----------------------------------|
| TRANSIT DIRECTOR | 1.00 | 2,080 | \$57.98 | \$117,976 |
| <u>Administration Division</u> | | | | |
| ACCOUNTANT | 1.00 | 2,080 | \$30.54 | \$63,113 |
| BUILDING CUSTODIAN I | 1.00 | 2,080 | \$18.08 | \$37,062 |
| MOBILITY COORDINATOR | 1.00 | 2,080 | \$23.64 | \$48,759 |
| COMPLIANCE COORDINATOR | 1.00 | 2,080 | \$23.64 | \$48,913 |
| <u>Paratransit Division</u> | | | | |
| PARATRANSIT COORDINATOR | 1.00 | 2,080 | \$26.26 | \$53,454 |
| <u>Operations Division</u> | | | | |
| OPERATIONS SUPERVISOR | 1.00 | 2,080 | \$31.33 | \$64,507 |
| OPERATIONS SUPERVISOR | 1.00 | 2,080 | \$31.33 | \$64,239 |
| OPERATIONS SUPERVISOR | 1.00 | 2,080 | \$29.64 | \$61,524 |
| DISPATCHER | 1.00 | 2,080 | \$21.35 | \$44,046 |
| DISPATCHER | 2.00 | 2,080 | \$20.76 | \$43,058 |
| DISPATCHER | 0.63 | 1,300 | \$21.95 | \$28,248 |
| BUS OPERATOR | 10.00 | 2,080 | \$24.67 | \$50,889 |
| BUS OPERATOR | 4.00 | 2,080 | \$24.54 | \$50,644 |
| BUS OPERATOR | 4.00 | 2,080 | \$24.47 | \$50,497 |
| BUS OPERATOR | 26.00 | 2,080 | \$24.32 | \$49,026 |
| BUS OPERATOR | 2.00 | 2,080 | \$21.99 | \$45,165 |
| <u>Maintenance Division</u> | | | | |
| MAINTENANCE MANAGER | 1.00 | 2,080 | \$31.86 | \$66,034 |
| MAINTENANCE CLERK | 1.00 | 2,080 | \$22.71 | \$46,511 |
| FUELER | 2.00 | 2,080 | \$22.48 | \$46,029 |
| BUS CLEANER | 1.00 | 2,080 | \$18.35 | \$37,570 |
| MAINTENANCE TECHNICIAN | 0.80 | 1,664 | \$23.37 | \$37,736 |
| MECHANIC | 2.00 | 2,080 | \$29.09 | \$58,747 |
| MECHANIC | 3.00 | 2,080 | \$29.38 | \$60,160 |
| COLUMN TOTALS | | | | |
| | 69.43 | | | |

BAY BEACH





City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 214 BAY BEACH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 60 PARKS, REC AND FORESTRY | | | | | | | |
| 50001 REGULAR SALARIES | 258,160.18 | 350,965.00 | 350,965.00 | 380,285.00 | 380,285.00 | 380,285.00 | 8.4% |
| 50003 SEASONAL SALARIE | 801,795.33 | 882,560.00 | 882,560.00 | 1,027,290.00 | 1,027,290.00 | 1,027,290.00 | 16.4% |
| 50005 COMP TIME PAID O | 2,522.79 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50501 OVERTIME | 10,638.05 | 6,470.00 | 6,470.00 | 6,470.00 | 6,470.00 | 6,470.00 | .0% |
| 51101 VACATION PAY | 3,489.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51102 HOLIDAY PAY | 2,852.11 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51103 PERSONAL DAYS | 865.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51105 FUNERAL LEAVE | 286.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51108 SICK PAY | 448.14 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51201 HEALTH INSURANCE | 52,299.60 | 74,449.00 | 74,449.00 | 73,064.00 | 73,064.00 | 73,064.00 | -1.9% |
| 51202 DENTAL INSURANCE | 4,985.17 | 5,534.00 | 5,534.00 | 5,932.00 | 5,932.00 | 5,932.00 | 7.2% |
| 51203 LIFE INSURANCE | 493.93 | 584.00 | 584.00 | 652.00 | 652.00 | 652.00 | 11.6% |
| 51204 LEVY SUPPORTED H | 1,424.79 | 270.00 | 270.00 | 270.00 | 270.00 | 270.00 | .0% |
| 51210 SOCIAL SECURITY | 18,012.14 | 21,501.00 | 21,501.00 | 23,285.00 | 23,285.00 | 23,285.00 | 8.3% |
| 51211 MEDICARE | 15,401.24 | 5,031.00 | 5,031.00 | 5,452.00 | 5,452.00 | 5,452.00 | 8.4% |
| 51212 WORKER'S COMPENS | 14,706.01 | 10,467.00 | 10,467.00 | 22,027.00 | 22,027.00 | 22,027.00 | 110.4% |
| 51301 WRS - EMPLOYER S | 19,227.10 | 23,414.00 | 23,414.00 | 26,115.00 | 26,115.00 | 26,115.00 | 11.5% |
| 51401 CAR ALLOWANCE | 38.42 | .00 | .00 | 40.00 | 40.00 | 40.00 | .0% |
| 51402 CLOTHING ALLOWAN | 15,392.96 | 7,340.00 | 7,340.00 | 7,340.00 | 7,340.00 | 7,340.00 | .0% |
| 51403 SAFETY GLASSES | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | .0% |



City of Green Bay

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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 214 BAY BEACH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 51404 PERSONAL SUPPLIE | 702.00 | 702.00 | 702.00 | 702.00 | 702.00 | 702.00 | .0% |
| 52001 TRAINING & TRAVE | 2,797.11 | 7,700.00 | 7,700.00 | 8,550.00 | 8,550.00 | 8,550.00 | 11.0% |
| 52003 DUES & BONDS | 790.00 | 720.00 | 720.00 | 1,235.00 | 1,235.00 | 1,235.00 | 71.5% |
| 52005 RECORDS CHECKS | 993.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | .0% |
| 53001 CONTRACTUAL SERV | 19,945.45 | 14,890.00 | 14,890.00 | 43,998.00 | 43,998.00 | 43,998.00 | 195.5% |
| 53002 COPY MACHINE | 41.96 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .0% |
| 53004 ADVERTISING | 2,770.92 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | .0% |
| 53014 LICENSES & PERMI | 7,892.60 | 10,780.00 | 10,780.00 | 12,580.00 | 12,580.00 | 12,580.00 | 16.7% |
| 53038 CREDIT CARD FEES | 42,346.62 | 14,580.00 | 14,580.00 | 24,180.00 | 24,180.00 | 24,180.00 | 65.8% |
| 54001 MATERIAL & SUPPL | 51,707.84 | 63,075.00 | 63,075.00 | 64,483.00 | 64,483.00 | 64,483.00 | 2.2% |
| 54002 OFFICE SUPPLIES | 367.80 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | .0% |
| 54010 GAS OIL LUBE | .00 | .00 | .00 | 12,000.00 | 12,000.00 | 12,000.00 | .0% |
| 54060 SOIL SAND GRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54072 CONCESSIONS | 466,745.84 | 520,940.00 | 520,940.00 | 662,132.00 | 662,132.00 | 662,132.00 | 27.1% |
| 54073 HORTICULTURAL MA | 847.70 | 500.00 | 500.00 | 5,000.00 | 5,000.00 | 5,000.00 | 900.0% |
| 54074 CHEMICALS CONTRA | .00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | .0% |
| 55101 EQUIPMENT REPAIR | 155,799.90 | 148,700.00 | 148,700.00 | 198,400.00 | 198,400.00 | 198,400.00 | 33.4% |
| 55120 EQUIPMENT RENTAL | 12,630.03 | 13,655.00 | 13,655.00 | 13,025.00 | 13,025.00 | 13,025.00 | -4.6% |
| 55130 CITY EQUIPMENT U | 20,000.00 | 20,000.00 | 20,000.00 | .00 | .00 | .00 | -100.0% |
| 55140 EQUIPMENT REPLAC | 25,499.54 | 27,200.00 | 27,200.00 | 27,000.00 | 27,000.00 | 27,000.00 | -.7% |
| 55201 BUILDING REPAIRS | 18,212.94 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .0% |
| 55401 PURCHASE OF LAND | .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: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 214 BAY BEACH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 56101 ELECTRICITY | 39,972.94 | 39,000.00 | 39,000.00 | 40,950.00 | 40,950.00 | 40,950.00 | 5.0% |
| 56201 NATURAL GAS | 6,177.35 | 6,512.00 | 6,512.00 | 6,838.00 | 6,838.00 | 6,838.00 | 5.0% |
| 56202 PROPANE | 3,291.25 | 5,028.00 | 5,028.00 | 5,279.00 | 5,279.00 | 5,279.00 | 5.0% |
| 56302 CELL PHONES | 387.45 | 815.00 | 815.00 | 910.00 | 910.00 | 910.00 | 11.7% |
| 56402 WATER | 8,166.27 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | .0% |
| 56403 SEWER | 11,195.90 | 7,400.00 | 7,400.00 | 7,400.00 | 7,400.00 | 7,400.00 | .0% |
| 56404 STORM SEWER UTIL | 12,613.38 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | .0% |
| 57098 DEPT INSURANCE C | 23,123.32 | 31,392.00 | 31,392.00 | 33,101.00 | 33,101.00 | 33,101.00 | 5.4% |
| 59013 CASH OVER & SHOR | 321.14 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | .0% |
| 59930 TRANS OUT-DEBT S | 343,721.73 | 476,744.00 | 476,744.00 | 476,329.00 | 476,329.00 | 476,329.00 | -.1% |
| 59940 TRANS OUT-CAPITA | 802,000.00 | 553,453.00 | 553,453.00 | 577,781.00 | 577,781.00 | 577,781.00 | 4.4% |
| 60 PARKS, REC AND FORE | 3,304,201.52 | 3,399,821.00 | 3,399,821.00 | 3,847,545.00 | 3,847,545.00 | 3,847,545.00 | 13.2% |
| TOTAL 214 BAY BEACH FUND | 3,304,201.52 | 3,399,821.00 | 3,399,821.00 | 3,847,545.00 | 3,847,545.00 | 3,847,545.00 | 13.2% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

ACCOUNTS FOR:
214 BAY BEACH FUND

VENDOR QUANTITY UNIT COST 2020 ADOPTED

650 BAY BEACH

214650 55140 - EQUIPMENT REPLACEMENT

1.00 27,000.00 27,000.00 *

POS System - Hardware and Software

Due to continued issues with the volume of business that is done through the retail sales system and continued downtimes, a new system is warranted. This will also make us compliant with credit card regulations

TOTAL 650 BAY BEACH
TOTAL 214 BAY BEACH FUND

27,000.00

27,000.00

DEBT RETIREMENT





City of Green Bay

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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 301 DEBT SERVICE | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 100 FINANCE | | | | | | | |
| 53001 CONTRACTUAL SERV | 11,100.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55204 PMT TO RDA-PU | 468,845.00 | 474,100.00 | 474,100.00 | 370,000.00 | 370,000.00 | 370,000.00 | -22.0% |
| 58010 PRINCIPAL-GEN BD | 11,910,000.00 | 12,085,010.00 | 12,085,010.00 | 12,343,000.00 | 12,343,000.00 | 12,343,000.00 | 2.1% |
| 58011 PRINCIPAL-NOTES | 980,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | .0% |
| 58012 PRINCIPAL-STFL | .00 | 44,631.00 | 44,631.00 | .00 | .00 | .00 | -100.0% |
| 58110 INTEREST-GEN BND | 4,584,328.24 | 4,880,954.00 | 4,880,954.00 | 4,800,000.00 | 4,800,000.00 | 4,800,000.00 | -1.7% |
| 58111 INTEREST-NOTES | 143,889.99 | 188,963.00 | 188,963.00 | 180,000.00 | 180,000.00 | 180,000.00 | -4.7% |
| 58112 INTEREST-STFL | .00 | 21,623.00 | 21,623.00 | .00 | .00 | .00 | -100.0% |
| 58300 DEBT SERV-ADM FE | 18,154.08 | 40,000.00 | 40,000.00 | .00 | .00 | .00 | -100.0% |
| 58310 BOND ISSUE COSTS | 130,697.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 100 FINANCE | 18,247,014.31 | 18,535,281.00 | 18,535,281.00 | 18,493,000.00 | 18,493,000.00 | 18,493,000.00 | -.2% |
| TOTAL 301 DEBT SERVICE | 18,247,014.31 | 18,535,281.00 | 18,535,281.00 | 18,493,000.00 | 18,493,000.00 | 18,493,000.00 | -.2% |



City of Green Bay

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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 302 DEBT SERVICE - RDA ISSUE | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|---|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 100 FINANCE | | | | | | | |
| 58010 PRINCIPAL-GEN BD | 985,000.00 | 1,040,000.00 | 1,040,000.00 | 1,040,000.00 | 1,040,000.00 | 1,040,000.00 | .0% |
| 58110 INTEREST-GEN BND | 1,751,990.00 | 1,729,203.00 | 1,729,203.00 | 1,729,203.00 | 1,729,203.00 | 1,729,203.00 | .0% |
| 100 FINANCE | 2,736,990.00 | 2,769,203.00 | 2,769,203.00 | 2,769,203.00 | 2,769,203.00 | 2,769,203.00 | .0% |
| TOTAL 302 DEBT SERVICE - RDA | 2,736,990.00 | 2,769,203.00 | 2,769,203.00 | 2,769,203.00 | 2,769,203.00 | 2,769,203.00 | .0% |

NEIGHBORHOOD ENHANCEMENT





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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 437 NEIGHBORHOOD ENHANCEMENT | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|---|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 25 COMMUNITY AND ECONOMIC DEVELOP | | | | | | | |
| 50001 REGULAR SALARIES | 23,974.99 | 29,443.00 | 29,443.00 | 30,474.00 | 30,474.00 | 30,474.00 | 3.5% |
| 50005 COMP TIME PAID O | 509.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51101 VACATION PAY | 1,327.07 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51102 HOLIDAY PAY | 915.91 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51103 PERSONAL DAYS | 312.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51105 FUNERAL LEAVE | 111.84 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51108 SICK PAY | 869.68 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51201 HEALTH INSURANCE | 3,292.69 | 3,385.00 | 3,385.00 | 3,520.00 | 3,520.00 | 3,520.00 | 4.0% |
| 51202 DENTAL INSURANCE | 217.87 | 225.00 | 225.00 | 231.00 | 231.00 | 231.00 | 2.7% |
| 51203 LIFE INSURANCE | 46.83 | 50.00 | 50.00 | 51.00 | 51.00 | 51.00 | 2.0% |
| 51210 SOCIAL SECURITY | 1,706.21 | 1,797.00 | 1,797.00 | 1,859.00 | 1,859.00 | 1,859.00 | 3.5% |
| 51211 MEDICARE | 399.01 | 421.00 | 421.00 | 435.00 | 435.00 | 435.00 | 3.3% |
| 51301 WRS - EMPLOYER S | 1,863.75 | 1,929.00 | 1,929.00 | 2,057.00 | 2,057.00 | 2,057.00 | 6.6% |
| 53001 CONTRACTUAL SERV | 134,218.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| 53003 MARKETING EXPENS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 53032 RAZING SERVICES | 46,332.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 54001 MATERIAL & SUPPL | 273.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 55401 PURCHASE OF LAND | 151,643.69 | .00 | .00 | .00 | .00 | .00 | .0% |
| 56101 ELECTRICITY | 2,449.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| 56201 NATURAL GAS | 2,391.72 | .00 | .00 | .00 | .00 | .00 | .0% |



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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 437 NEIGHBORHOOD ENHANCEMENT | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|---|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 56402 WATER | 680.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 56403 SEWER | 703.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| 56404 STORM SEWER UTIL | 1,381.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57098 DEPT INSURANCE C | 580.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| 59014 BAD DEBT EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 59015 MISC GRANT EXPEN | 212,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 59019 PROPERTY TAXES E | 6,880.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 25 COMMUNITY AND ECONO | 595,082.37 | 37,250.00 | 37,250.00 | 38,627.00 | 38,627.00 | 38,627.00 | 3.7% |
| TOTAL 437 NEIGHBORHOOD ENHAN | 595,082.37 | 37,250.00 | 37,250.00 | 38,627.00 | 38,627.00 | 38,627.00 | 3.7% |

INSURANCE



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 702 SELF-INS/WORKERS COMP | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 18 HUMAN RESOURCES | | | | | | | |
| 53001 CONTRACTUAL SERV | 61,514.00 | 163,500.00 | 163,500.00 | 181,000.00 | 181,000.00 | 181,000.00 | 10.7% |
| 57001 LIABILITY INSURA | 212,054.75 | 123,000.00 | 123,000.00 | 130,200.00 | 130,200.00 | 130,200.00 | 5.9% |
| 57032 W/C INSURANCE CL | 708,548.63 | 1,052,930.00 | 1,052,930.00 | 1,046,970.00 | 1,046,970.00 | 1,046,970.00 | -.6% |
| 18 HUMAN RESOURCES | 982,117.38 | 1,339,430.00 | 1,339,430.00 | 1,358,170.00 | 1,358,170.00 | 1,358,170.00 | 1.4% |
| TOTAL 702 SELF-INS/WORKERS C | 982,117.38 | 1,339,430.00 | 1,339,430.00 | 1,358,170.00 | 1,358,170.00 | 1,358,170.00 | 1.4% |



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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 703 SELF-INS/ LIABILITY | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 14 LAW | | | | | | | |
| 53001 CONTRACTUAL SERV | 2,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 53021 LEGAL EXPENSES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 57001 LIABILITY INSURA | 361,353.00 | 375,719.00 | 375,719.00 | 401,417.00 | 401,417.00 | 401,417.00 | 6.8% |
| 57031 G/L INSURANCE CL | 1,510,545.25 | 409,710.00 | 409,710.00 | 431,950.00 | 431,950.00 | 431,950.00 | 5.4% |
| 58110 INTEREST-GEN BND | 4,115.72 | 3,000.00 | 3,000.00 | .00 | .00 | .00 | -100.0% |
| 14 LAW | 1,878,013.97 | 788,429.00 | 788,429.00 | 833,367.00 | 833,367.00 | 833,367.00 | 5.7% |
| TOTAL 703 SELF-INS/ LIABILIT | 1,878,013.97 | 788,429.00 | 788,429.00 | 833,367.00 | 833,367.00 | 833,367.00 | 5.7% |



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 704 HEALTH INSURANCE ESCROW | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 10 ADMINISTRATIVE SERV | 42,566.85 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | .0% |
| 14 LAW | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 16 MUNICIPAL COURT | 20,509.28 | .00 | .00 | .00 | .00 | .00 | .0% |
| 18 HUMAN RESOURCES | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 25 COMMUNITY AND ECONO | 30,245.53 | .00 | .00 | .00 | .00 | .00 | .0% |
| 30 POLICE | 631,581.15 | 650,000.00 | 650,000.00 | 650,000.00 | 650,000.00 | 650,000.00 | .0% |
| 40 FIRE | 246,296.36 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | .0% |
| 50 DEPT OF PUBLIC WORK | 69,085.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60 PARKS, REC AND FORE | 28,723.57 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 704 HEALTH INSURANCE E | 1,069,008.36 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | .0% |
| GRAND TOTAL | 1,069,008.36 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | 900,000.00 | .0% |

** END OF REPORT - Generated by Pamela Manley **

REVENUES



PERMITS



PET LICENSES



PACKER STADIUM LEASE



TAVERN LICENSES



RESCUE SQUAD TRANSPORTS

AND MORE...



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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|-----------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 02 MAYOR | | | | | | | |
| <hr/> | | | | | | | |
| 002 MAYOR | | | | | | | |
| <hr/> | | | | | | | |
| 44911 SPECIAL EVENTS PERMIT | | | | | | | |
| 44911 SPECIAL EVENTS P | .00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | .0% |
| 002 MAYOR | .00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | .0% |
| 02 MAYOR | .00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | .0% |
| <hr/> | | | | | | | |
| 10 ADMINISTRATIVE SERVICES | | | | | | | |
| <hr/> | | | | | | | |
| 100 FINANCE | | | | | | | |
| 41110 CURR REAL PROPER | -40,426,512.00 | -40,703,595.23 | -40,703,595.23 | -42,500,588.96 | -42,451,060.96 | -42,451,060.96 | 4.4% |
| 41111 CURR PERSONAL PR | -647.28 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41112 OMITTED TAXES | -4,694.30 | -2,800.00 | -2,800.00 | -640.00 | -640.00 | -640.00 | -77.1% |
| 41121 AG USE CONVERSIO | -3,090.69 | .00 | .00 | .00 | .00 | .00 | .0% |
| 41132 COAL TAX | -6,870.57 | -6,030.00 | -6,030.00 | -7,460.00 | -7,460.00 | -7,460.00 | 23.7% |
| 41133 RAILROAD TERMINA | -2,092.54 | -2,100.00 | -2,100.00 | -2,100.00 | -2,100.00 | -2,100.00 | .0% |
| 41140 TRAILER COURTS | -36,714.77 | -36,600.00 | -36,600.00 | -36,000.00 | -36,000.00 | -36,000.00 | -1.6% |
| 41210 HOTEL-MOTEL ROOM | -405,217.92 | -420,000.00 | -420,000.00 | -440,000.00 | -440,000.00 | -440,000.00 | 4.8% |
| 41220 SALES TAX DISCOU | -1,515.95 | -1,300.00 | -1,300.00 | -1,300.00 | -1,300.00 | -1,300.00 | .0% |
| 41310 WATER DEPT TAXES | -2,353,288.00 | -2,328,985.00 | -2,328,985.00 | -2,379,878.00 | -2,379,878.00 | -2,379,878.00 | 2.2% |
| 41321 GB HSNG AUTH TAX | -45,533.58 | -65,160.00 | -65,160.00 | -65,750.00 | -65,750.00 | -65,750.00 | .9% |
| 41322 VILLA W. I & II | -50,700.00 | -50,700.00 | -50,700.00 | .00 | .00 | .00 | -100.0% |
| 41324 FORT HOWARD APTS | -23,329.77 | -23,200.00 | -23,200.00 | -23,411.00 | -23,411.00 | -23,411.00 | .9% |
| 41325 MILLNNM HSNG FDN | -25,000.00 | -25,000.00 | -25,000.00 | -25,000.00 | -25,000.00 | -25,000.00 | .0% |



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 41330 DNR (PILOT) | -166.25 | -166.00 | -166.00 | -155.00 | -155.00 | -155.00 | -6.6% |
| 41333 BELLIN H.TAX REV | -27,996.06 | -28,000.00 | -28,000.00 | -28,732.00 | -28,732.00 | -28,732.00 | 2.6% |
| 41335 FIRE STATION # 4 | -119.10 | -100.00 | -100.00 | .00 | .00 | .00 | -100.0% |
| 41800 INT ON DELINQUEN | -47,339.02 | -55,000.00 | -55,000.00 | -47,000.00 | -47,000.00 | -47,000.00 | -14.5% |
| 43411 STATE SHARED REV | -15,428,469.19 | -15,599,590.00 | -15,599,590.00 | -15,599,590.00 | -15,599,590.00 | -15,599,590.00 | .0% |
| 43412 EXPENDITURE REST | -1,638,461.30 | -1,615,390.00 | -1,615,390.00 | -1,572,185.00 | -1,572,185.00 | -1,572,185.00 | -2.7% |
| 43413 STATE MEDICARE P | -171,121.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43414 STATE SHARED REV | -719,772.10 | -708,165.00 | -708,165.00 | -351,202.74 | -351,202.74 | -351,202.74 | -50.4% |
| 43415 PERSONAL PROPERT | .00 | -275,409.57 | -275,409.57 | -307,288.00 | -307,288.00 | -307,288.00 | 11.6% |
| 43431 STATE AID: EXEMP | -580,714.84 | -575,000.00 | -575,000.00 | -611,869.63 | -611,869.63 | -611,869.63 | 6.4% |
| 43531 STATE AID-GEN TR | -2,879,551.99 | -2,782,270.00 | -2,782,270.00 | -3,087,218.07 | -3,087,218.07 | -3,087,218.07 | 11.0% |
| 43532 STATE AID-CONNEC | -663,540.86 | -663,090.00 | -663,090.00 | -661,434.60 | -661,434.60 | -661,434.60 | -.2% |
| 43610 STATE BUILDING S | -463,420.75 | -460,000.00 | -460,000.00 | -466,000.00 | -466,000.00 | -466,000.00 | 1.3% |
| 43614 STATE AID-VIDEO | .00 | .00 | .00 | -93,494.00 | -93,494.00 | -93,494.00 | .0% |
| 44124 CABLE TV | -932,716.69 | -920,000.00 | -920,000.00 | -826,506.00 | -826,506.00 | -826,506.00 | -10.2% |
| 46110 GENERAL GOVT SAL | -2,726.26 | .00 | .00 | -2,000.00 | -2,000.00 | -2,000.00 | .0% |
| 47400 ADMIN SERVICE CH | -59,016.16 | -69,000.00 | -69,000.00 | -75,000.00 | -75,000.00 | -75,000.00 | 8.7% |
| 48100 INTEREST REVENUE | -541,487.76 | -545,000.00 | -545,000.00 | -720,000.00 | -720,000.00 | -720,000.00 | 32.1% |
| 48110 INVESTMENT MARKE | -41,154.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48210 PACKER STADIUM L | -994,834.89 | -1,022,390.00 | -1,022,390.00 | -1,048,250.00 | -1,048,250.00 | -1,048,250.00 | 2.5% |
| 48221 CELL TOWER RENTA | -247,520.12 | -253,820.00 | -253,820.00 | -240,050.00 | -240,050.00 | -240,050.00 | -5.4% |
| 48990 MISCELLANEOUS RE | -454.44 | .00 | .00 | .00 | .00 | .00 | .0% |



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 49300 APPLIED SURPLUS | .00 | -101,877.00 | -101,877.00 | .00 | .00 | .00 | -100.0% |
| 100 FINANCE | -68,825,790.92 | -69,339,737.80 | -69,339,737.80 | -71,220,103.00 | -71,170,575.00 | -71,170,575.00 | 2.7% |
| <hr/> | | | | | | | |
| 101 CLERK/TREASURER | | | | | | | |
| 44110 TAVERN LICENSE | -121,387.99 | -117,000.00 | -117,000.00 | -120,000.00 | -120,000.00 | -120,000.00 | 2.6% |
| 44111 OPERATORS LICENS | -54,270.00 | -60,000.00 | -60,000.00 | -60,000.00 | -60,000.00 | -60,000.00 | .0% |
| 44121 CIGARETTE LICENS | -7,640.00 | -8,000.00 | -8,000.00 | -8,000.00 | -8,000.00 | -8,000.00 | .0% |
| 44122 BURGLAR ALARM | -185.50 | -1,200.00 | -1,200.00 | .00 | .00 | .00 | -100.0% |
| 44123 BUSINESS LICENSE | -13,175.50 | -12,000.00 | -12,000.00 | -12,000.00 | -12,000.00 | -12,000.00 | .0% |
| 44125 PUBLIC VEHICLE L | -2,600.00 | -1,500.00 | -1,500.00 | -700.00 | -700.00 | -700.00 | -53.3% |
| 44127 PUBLIC VEHICLE O | -5,825.00 | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | .0% |
| 44210 DOG LICENSE | -13,599.39 | -15,000.00 | -15,000.00 | -13,500.00 | -13,500.00 | -13,500.00 | -10.0% |
| 44211 CAT LICENSE | -2,328.00 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | -2,000.00 | .0% |
| 44214 DOG PARK LICENSE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 46110 GENERAL GOVT SAL | -83,052.50 | -75,000.00 | -75,000.00 | -78,000.00 | -78,000.00 | -78,000.00 | 4.0% |
| 101 CLERK/TREASURER | -304,063.88 | -297,700.00 | -297,700.00 | -300,200.00 | -300,200.00 | -300,200.00 | .8% |
| <hr/> | | | | | | | |
| 102 ASSESSOR | | | | | | | |
| 46110 GENERAL GOVT SAL | -681.00 | -300.00 | -300.00 | .00 | .00 | .00 | -100.0% |
| 48990 MISCELLANEOUS RE | .00 | .00 | .00 | -300.00 | -300.00 | -300.00 | .0% |
| 102 ASSESSOR | -681.00 | -300.00 | -300.00 | -300.00 | -300.00 | -300.00 | .0% |
| <hr/> | | | | | | | |
| 103 PURCHASING | | | | | | | |
| 48990 MISCELLANEOUS RE | -179,199.02 | -110,000.00 | -110,000.00 | -120,000.00 | -120,000.00 | -120,000.00 | 9.1% |
| 103 PURCHASING | -179,199.02 | -110,000.00 | -110,000.00 | -120,000.00 | -120,000.00 | -120,000.00 | 9.1% |
| <hr/> | | | | | | | |
| 104 ELECTIONS | | | | | | | |



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 101 GENERAL | | | | | | | |
| 43810 PMT FROM GB PUBL | -4,500.00 | -4,500.00 | -4,500.00 | -4,500.00 | -4,500.00 | -4,500.00 | .0% |
| 48990 MISCELLANEOUS RE | -600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 104 ELECTIONS | -5,100.00 | -4,500.00 | -4,500.00 | -4,500.00 | -4,500.00 | -4,500.00 | .0% |
| 107 DOCUMENT CENTER | | | | | | | |
| 47310 INTERGOVT CHGS G | -11,270.15 | -15,000.00 | -15,000.00 | -11,000.00 | -11,000.00 | -11,000.00 | -26.7% |
| 107 DOCUMENT CENTER | -11,270.15 | -15,000.00 | -15,000.00 | -11,000.00 | -11,000.00 | -11,000.00 | -26.7% |
| 10 ADMINISTRATIVE SERV | -69,326,104.97 | -69,767,237.80 | -69,767,237.80 | -71,656,103.00 | -71,606,575.00 | -71,606,575.00 | 2.7% |
| 12 INFORMATION TECH AND SERVICES | | | | | | | |
| 120 INFORMATION TECH AND SERVICES | | | | | | | |
| 47310 INTERGOVT CHGS G | .00 | -20,600.00 | -20,600.00 | -20,600.00 | -20,600.00 | -20,600.00 | .0% |
| 47401 INFORMATION SVS | -202,456.00 | -160,000.00 | -160,000.00 | -160,000.00 | -160,000.00 | -160,000.00 | .0% |
| 120 INFORMATION TECH A | -202,456.00 | -180,600.00 | -180,600.00 | -180,600.00 | -180,600.00 | -180,600.00 | .0% |
| 12 INFORMATION TECH AN | -202,456.00 | -180,600.00 | -180,600.00 | -180,600.00 | -180,600.00 | -180,600.00 | .0% |
| 14 LAW | | | | | | | |
| 140 LAW | | | | | | | |
| 47400 ADMIN SERVICE CH | -7,553.43 | .00 | .00 | -500.00 | -500.00 | -500.00 | .0% |
| 48990 MISCELLANEOUS RE | -356.79 | -500.00 | -500.00 | .00 | .00 | .00 | -100.0% |
| 140 LAW | -7,910.22 | -500.00 | -500.00 | -500.00 | -500.00 | -500.00 | .0% |
| 14 LAW | -7,910.22 | -500.00 | -500.00 | -500.00 | -500.00 | -500.00 | .0% |
| 16 MUNICIPAL COURT | | | | | | | |
| 160 MUNICIPAL COURT | | | | | | | |
| 45110 ORDINANCE VIOLAT | -1,435,870.66 | -1,485,500.00 | -1,495,179.98 | -1,375,000.00 | -1,375,000.00 | -1,375,000.00 | -7.4% |
| 160 MUNICIPAL COURT | -1,435,870.66 | -1,485,500.00 | -1,495,179.98 | -1,375,000.00 | -1,375,000.00 | -1,375,000.00 | -7.4% |
| 16 MUNICIPAL COURT | -1,435,870.66 | -1,485,500.00 | -1,495,179.98 | -1,375,000.00 | -1,375,000.00 | -1,375,000.00 | -7.4% |
| 18 HUMAN RESOURCES | | | | | | | |
| 180 HUMAN RESOURCES | | | | | | | |



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 44911 SPECIAL EVENTS P | -5,325.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 47400 ADMIN SERVICE CH | -120,931.89 | -131,450.00 | -131,450.00 | -131,450.00 | -131,450.00 | -131,450.00 | .0% |
| 48990 MISCELLANEOUS RE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 180 HUMAN RESOURCES | -126,256.89 | -131,450.00 | -131,450.00 | -131,450.00 | -131,450.00 | -131,450.00 | .0% |
| 18 HUMAN RESOURCES | -126,256.89 | -131,450.00 | -131,450.00 | -131,450.00 | -131,450.00 | -131,450.00 | .0% |
| <hr/> | | | | | | | |
| 25 COMMUNITY AND ECONOMIC DEVELOP | | | | | | | |
| <hr/> | | | | | | | |
| 250 COMMUNITY AND ED OPERATIONS | | | | | | | |
| 41327 NEIGHBORHD HSG S | .00 | -5,680.00 | -5,680.00 | -5,680.00 | -5,680.00 | -5,680.00 | .0% |
| 47400 ADMIN SERVICE CH | .00 | .00 | -426,550.00 | -426,550.00 | -426,550.00 | -426,550.00 | .0% |
| 48220 RENTAL OF PROPER | .00 | .00 | -13,000.00 | -13,000.00 | -13,000.00 | -13,000.00 | .0% |
| 48300 LAND/PROPERTY SA | .00 | .00 | -100,000.00 | .00 | .00 | .00 | .0% |
| 48990 MISCELLANEOUS RE | .00 | .00 | -8,500.00 | -5,000.00 | -5,000.00 | -5,000.00 | .0% |
| 250 COMMUNITY AND ED O | .00 | -5,680.00 | -553,730.00 | -450,230.00 | -450,230.00 | -450,230.00 | 7826.6% |
| <hr/> | | | | | | | |
| 251 PLANNING AND PROJECTS | | | | | | | |
| 44312 INSPECTION VARIA | .00 | .00 | -5,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | .0% |
| 44410 REZONING FEES | .00 | .00 | -10,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | .0% |
| 44420 ZONING FEE-SHORT | .00 | .00 | -2,000.00 | -6,000.00 | -6,000.00 | -6,000.00 | .0% |
| 47400 ADMIN SERVICE CH | -429,621.00 | -426,550.00 | .00 | .00 | .00 | .00 | -100.0% |
| 48220 RENTAL OF PROPER | -13,069.09 | -13,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 48300 LAND/PROPERTY SA | .00 | -100,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 48590 DONATIONS REVENU | -100,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 251 PLANNING AND PROJE | -542,690.09 | -539,550.00 | -17,000.00 | -18,000.00 | -18,000.00 | -18,000.00 | -96.7% |
| <hr/> | | | | | | | |
| 252 DEVELOPMENT SERVICES | | | | | | | |



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CITY OF GREEN BAY
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 44310 PERMIT AND CONNE | -822,003.91 | -780,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 44312 INSPECTION VARIA | -7,125.00 | -5,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 44313 PERMIT-STATE EXP | -40,970.00 | -30,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 44410 REZONING FEES | -9,760.00 | -10,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 44420 ZONING FEE-SHORT | -2,900.00 | -2,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 44910 WEIGHTS & MEASUR | -93,325.00 | -90,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 47325 INTERGOV WEIGHTS | -12,719.92 | -12,000.00 | .00 | .00 | .00 | .00 | -100.0% |
| 48990 MISCELLANEOUS RE | -10,608.25 | -8,500.00 | .00 | .00 | .00 | .00 | -100.0% |
| 252 DEVELOPMENT SERVIC | -999,412.08 | -937,500.00 | .00 | .00 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| 255 INSPECTIONS AND ENFORCEMENT | | | | | | | |
| 44310 PERMIT AND CONNE | -25.00 | .00 | -780,000.00 | -830,000.00 | -830,000.00 | -830,000.00 | .0% |
| 44313 PERMIT-STATE EXP | .00 | .00 | -30,000.00 | -40,000.00 | -40,000.00 | -40,000.00 | .0% |
| 46842 H/Z REINSPECTION | -81,403.47 | -55,000.00 | -55,000.00 | -90,000.00 | -90,000.00 | -90,000.00 | 63.6% |
| 48990 MISCELLANEOUS RE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 255 INSPECTIONS AND EN | -81,428.47 | -55,000.00 | -865,000.00 | -960,000.00 | -960,000.00 | -960,000.00 | 1645.5% |
| <hr/> | | | | | | | |
| 256 WEIGHTS AND MEASURES | | | | | | | |
| 44910 WEIGHTS & MEASUR | .00 | .00 | -90,000.00 | -120,000.00 | -120,000.00 | -120,000.00 | .0% |
| 47325 INTERGOV WEIGHTS | .00 | .00 | -12,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | .0% |
| 256 WEIGHTS AND MEASUR | .00 | .00 | -102,000.00 | -135,000.00 | -135,000.00 | -135,000.00 | .0% |
| 25 COMMUNITY AND ECONO | -1,623,530.64 | -1,537,730.00 | -1,537,730.00 | -1,563,230.00 | -1,563,230.00 | -1,563,230.00 | 1.7% |
| <hr/> | | | | | | | |
| 30 POLICE | | | | | | | |
| <hr/> | | | | | | | |
| 300 POLICE ADMINISTRATION | | | | | | | |



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 43511 STATE GRANTS | -390,906.05 | -241,430.00 | -339,205.24 | -291,430.00 | -291,430.00 | -291,430.00 | 20.7% |
| 43600 STATE PMTS FOR S | -10,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 44122 BURGLAR ALARM | -42,475.00 | -62,250.00 | -62,250.00 | -62,250.00 | -62,250.00 | -62,250.00 | .0% |
| 44126 POLICE-SECURITY | -24,254.60 | -12,000.00 | -12,000.00 | -12,000.00 | -12,000.00 | -12,000.00 | .0% |
| 46210 PUBC CHG FOR SVS | -3,448.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| 46212 POLICE PHOTOSTAT | -17,680.33 | -19,000.00 | -19,000.00 | -19,000.00 | -19,000.00 | -19,000.00 | .0% |
| 46214 CHRONIC NUISANCE | -2,742.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| 46215 POLICE PACKER OT | -723,358.34 | -700,000.00 | -700,000.00 | -397,900.00 | -437,054.00 | -437,054.00 | -43.2% |
| 46223 OT REIMBURSEMENT | -7,131.12 | -100,000.00 | -121,440.72 | -100,000.00 | -100,000.00 | -100,000.00 | .0% |
| 47321 BD OF EDU-POLICE | -1,200,737.12 | -1,274,700.00 | -1,274,700.00 | -1,285,000.00 | -1,285,000.00 | -1,285,000.00 | .8% |
| 47392 COUNTY AID - MEG | -214,913.73 | -215,000.00 | -215,000.00 | -235,000.00 | -235,000.00 | -235,000.00 | 9.3% |
| 48220 RENTAL OF PROPER | -14,405.35 | -6,128.00 | -6,128.00 | -6,280.00 | -6,280.00 | -6,280.00 | 2.5% |
| 48925 POLICE AUCTION | -12,844.53 | -8,000.00 | -8,000.00 | -8,000.00 | -8,000.00 | -8,000.00 | .0% |
| 48990 MISCELLANEOUS RE | -10,639.84 | -12,000.00 | -12,000.00 | -13,500.00 | -13,500.00 | -13,500.00 | 12.5% |
| 300 POLICE ADMINISTRAT | -2,676,036.61 | -2,650,508.00 | -2,769,723.96 | -2,430,360.00 | -2,469,514.00 | -2,469,514.00 | -8.3% |
| <hr/> | | | | | | | |
| 340 POLICE OPERATIONS | | | | | | | |
| 46223 OT REIMBURSEMENT | -74,423.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48990 MISCELLANEOUS RE | -9,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 340 POLICE OPERATIONS | -83,423.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| 30 POLICE | -2,759,460.53 | -2,650,508.00 | -2,769,723.96 | -2,430,360.00 | -2,469,514.00 | -2,469,514.00 | -8.3% |
| <hr/> | | | | | | | |
| 40 FIRE | | | | | | | |
| 400 FIRE ADMINISTRATION | | | | | | | |



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 43611 STATE REIMBURSEM | -39,195.00 | .00 | -8,685.00 | .00 | .00 | .00 | .0% |
| 46223 OT REIMBURSEMENT | -67,145.14 | .00 | -81,817.09 | .00 | .00 | .00 | .0% |
| 400 FIRE ADMINISTRATIO | -106,340.14 | .00 | -90,502.09 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 410 FIRE SUPPRESSION/OPERATIONS | | | | | | | |
| 43420 STATE FIRE TAX | -299,026.84 | -309,015.00 | -309,015.00 | -309,015.00 | -309,015.00 | -309,015.00 | .0% |
| 43811 INTER GOVT REV - | -1,740,830.11 | -1,784,734.00 | -1,784,734.00 | -1,876,530.00 | -1,876,530.00 | -1,876,530.00 | 5.1% |
| 44940 FIREWORKS PERMIT | -2,100.00 | -1,500.00 | -1,500.00 | -1,500.00 | -1,500.00 | -1,500.00 | .0% |
| 44941 FIRE ALARM PERMI | -20,147.50 | -15,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | .0% |
| 46221 FIRE PUB CHGS FO | -1,946.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| 46225 FIRE PACKER OT | -191,610.56 | -250,000.00 | -250,000.00 | -105,805.00 | -116,179.00 | -116,179.00 | -57.7% |
| 48320 SALE OF EQUIPMEN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48921 SALE OF SCRAP RE | -2,817.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 410 FIRE SUPPRESSION/O | -2,258,478.43 | -2,360,249.00 | -2,360,249.00 | -2,307,850.00 | -2,318,224.00 | -2,318,224.00 | -2.2% |
| <hr/> | | | | | | | |
| 420 FIRE TRAINING & SUPPORT SERV | | | | | | | |
| 43812 INTER GOVT REV - | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 420 FIRE TRAINING & SU | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 430 EMERGENCY MEDICAL SERVICES | | | | | | | |
| 46230 RESCUE SQUAD FEE | -2,763,639.17 | -2,900,500.00 | -2,900,500.00 | -3,100,000.00 | -3,100,000.00 | -3,100,000.00 | 6.9% |
| 430 EMERGENCY MEDICAL | -2,763,639.17 | -2,900,500.00 | -2,900,500.00 | -3,100,000.00 | -3,100,000.00 | -3,100,000.00 | 6.9% |
| 40 FIRE | -5,128,457.74 | -5,260,749.00 | -5,351,251.09 | -5,407,850.00 | -5,418,224.00 | -5,418,224.00 | 2.8% |
| <hr/> | | | | | | | |
| 50 DEPT OF PUBLIC WORKS | | | | | | | |
| 500 ENGINEERING | | | | | | | |



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 43512 DPW RECYCLING GR | -433,168.71 | -433,000.00 | -433,000.00 | .00 | .00 | .00 | -100.0% |
| 46936 DPW ENGINEERING | -15,232.88 | -15,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | .0% |
| 500 ENGINEERING | -448,401.59 | -448,000.00 | -448,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | -96.7% |
| <hr/> | | | | | | | |
| 503 DPW OPERATIONS | | | | | | | |
| 43512 DPW RECYCLING GR | .00 | .00 | .00 | -433,000.00 | -433,000.00 | -433,000.00 | .0% |
| 43533 STATE AID-NITSCH | -412,574.12 | -320,000.00 | -320,000.00 | -452,000.00 | -452,000.00 | -452,000.00 | 41.3% |
| 43534 STATE AID-TILLEM | -278,894.74 | -260,000.00 | -260,000.00 | -50,000.00 | -50,000.00 | -50,000.00 | -80.8% |
| 43535 STATE AID-WALNUT | -245,604.22 | -270,000.00 | -270,000.00 | -50,000.00 | -50,000.00 | -50,000.00 | -81.5% |
| 44311 DPW STREET EXCAV | -89,998.10 | -60,000.00 | -60,000.00 | -78,900.00 | -78,900.00 | -78,900.00 | 31.5% |
| 46321 DPW STREET EXCAV | -422,305.89 | -220,000.00 | -220,000.00 | -350,000.00 | -350,000.00 | -350,000.00 | 59.1% |
| 46322 SPEC ASSESS-SNOW | -11,821.68 | -10,000.00 | -10,000.00 | -20,000.00 | -20,000.00 | -20,000.00 | 100.0% |
| 46324 DPW PUB CHGS OR | .00 | .00 | .00 | -5,900.00 | -5,900.00 | -5,900.00 | .0% |
| 46430 SPECIAL CREW FOR | -104,758.76 | -55,000.00 | -55,000.00 | -140,000.00 | -140,000.00 | -140,000.00 | 154.5% |
| 46431 RECYCLING / TRAS | -10,654.88 | .00 | .00 | -10,000.00 | -10,000.00 | -10,000.00 | .0% |
| 46432 DPW FREON COLLEC | -855.00 | -500.00 | -500.00 | -500.00 | -500.00 | -500.00 | .0% |
| 46434 EARLY SET OUT FE | -15,603.06 | -10,000.00 | -10,000.00 | -15,000.00 | -15,000.00 | -15,000.00 | 50.0% |
| 46435 CART RELOCATION | -3,762.00 | -2,500.00 | -2,500.00 | -3,500.00 | -3,500.00 | -3,500.00 | 40.0% |
| 46440 SPEC ASSESS-WEED | -39,686.87 | -45,000.00 | -45,000.00 | -85,000.00 | -85,000.00 | -85,000.00 | 88.9% |
| 46931 DPW EQUIPMENT LA | -77,102.66 | -80,000.00 | -80,000.00 | -90,000.00 | -90,000.00 | -90,000.00 | 12.5% |
| 46932 SALE OF MATERIAL | -7,608.64 | -9,000.00 | -9,000.00 | -7,000.00 | -7,000.00 | -7,000.00 | -22.2% |
| 46935 DPW ADMIN FEE | -21.72 | .00 | .00 | -10,000.00 | -10,000.00 | -10,000.00 | .0% |
| 48921 SALE OF SCRAP RE | -30,733.75 | -15,000.00 | -15,000.00 | -20,750.00 | -20,750.00 | -20,750.00 | 38.3% |



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 48990 MISCELLANEOUS RE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49220 TRANSFER IN - SP | -200,000.00 | -470,000.00 | -470,000.00 | -470,000.00 | -470,000.00 | -470,000.00 | .0% |
| 503 DPW OPERATIONS | -1,951,986.09 | -1,827,000.00 | -1,827,000.00 | -2,291,550.00 | -2,291,550.00 | -2,291,550.00 | 25.4% |
| <hr/> | | | | | | | |
| 504 TRAFFIC | | | | | | | |
| 46323 PACKER TRAFFIC R | .00 | -35,000.00 | -35,000.00 | -40,000.00 | -40,000.00 | -40,000.00 | 14.3% |
| 46324 DPW PUB CHGS OR | .00 | .00 | .00 | -11,100.00 | -11,100.00 | -11,100.00 | .0% |
| 47331 DPW INGVT CHGS L | .00 | .00 | .00 | -25,000.00 | -25,000.00 | -25,000.00 | .0% |
| 48210 PACKER STADIUM L | -39,091.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48921 SALE OF SCRAP RE | -7,007.42 | -3,000.00 | -3,000.00 | -4,250.00 | -4,250.00 | -4,250.00 | 41.7% |
| 48930 ACCIDENT REIMBUR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 504 TRAFFIC | -46,099.15 | -38,000.00 | -38,000.00 | -80,350.00 | -80,350.00 | -80,350.00 | 111.4% |
| 50 DEPT OF PUBLIC WORK | -2,446,486.83 | -2,313,000.00 | -2,313,000.00 | -2,386,900.00 | -2,386,900.00 | -2,386,900.00 | 3.2% |
| <hr/> | | | | | | | |
| 60 PARKS, REC AND FORESTRY | | | | | | | |
| 600 PARK REC ADMINISTRATION | | | | | | | |
| 46720 ADMIN SERVICE CH | -37.50 | .00 | -1,300.00 | -1,300.00 | -1,300.00 | -1,300.00 | .0% |
| 600 PARK REC ADMINISTR | -37.50 | .00 | -1,300.00 | -1,300.00 | -1,300.00 | -1,300.00 | .0% |
| <hr/> | | | | | | | |
| 620 TRIANGLE HILL | | | | | | | |
| 46737 TSA FEES & CHARG | -12,399.76 | -30,370.00 | .00 | .00 | .00 | .00 | -100.0% |
| 46914 TSA - CONCESSION | -477.67 | -3,643.00 | .00 | .00 | .00 | .00 | -100.0% |
| 620 TRIANGLE HILL | -12,877.43 | -34,013.00 | .00 | .00 | .00 | .00 | -100.0% |
| <hr/> | | | | | | | |
| 630 PARKS | | | | | | | |
| 46732 RENTAL AND ADMIS | -4,959.50 | .00 | -118,936.00 | -118,936.00 | -118,936.00 | -118,936.00 | .0% |



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 48400 INSURANCE RECOVER | -1,829.15 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48921 SALE OF SCRAP RE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48990 MISCELLANEOUS RE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 630 PARKS | -6,788.65 | .00 | -118,936.00 | -118,936.00 | -118,936.00 | -118,936.00 | .0% |
| <hr/> | | | | | | | |
| 640 RECREATION | | | | | | | |
| 46720 ADMIN SERVICE CH | -1,172.10 | -1,300.00 | -300.00 | .00 | .00 | .00 | -100.0% |
| 46734 RESIDENT FEES | -160,776.69 | -183,300.00 | -76,364.00 | -115,011.00 | -115,011.00 | -115,011.00 | -37.3% |
| 46735 NON-RESIDENT FEE | -15,965.50 | -13,430.00 | -13,430.00 | -12,320.00 | -12,320.00 | -12,320.00 | -8.3% |
| 46737 TSA FEES & CHARG | .00 | .00 | -18,070.00 | -16,998.00 | -16,998.00 | -16,998.00 | .0% |
| 46911 RECREATION-CONCE | -2,030.31 | -1,600.00 | -5,243.00 | -4,598.00 | -4,598.00 | -4,598.00 | 187.4% |
| 48220 RENTAL OF PROPER | -10,250.00 | -7,500.00 | -7,500.00 | -7,500.00 | -7,500.00 | -7,500.00 | .0% |
| 48590 DONATIONS REVENU | -691.43 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48591 SPONSORSHIPS | -7,200.00 | -7,500.00 | -7,500.00 | -7,500.00 | -7,500.00 | -7,500.00 | .0% |
| 48923 WPRA TICKET REVE | -7,875.00 | -200.00 | -200.00 | -200.00 | -200.00 | -200.00 | .0% |
| 640 RECREATION | -205,961.03 | -214,830.00 | -128,607.00 | -164,127.00 | -164,127.00 | -164,127.00 | -23.6% |
| <hr/> | | | | | | | |
| 660 POOLS | | | | | | | |
| 46734 RESIDENT FEES | -195,031.55 | -225,729.00 | -225,729.00 | -273,125.00 | -273,125.00 | -273,125.00 | 21.0% |
| 46735 NON-RESIDENT FEE | -44,151.36 | -47,396.00 | -47,396.00 | -47,396.00 | -47,396.00 | -47,396.00 | .0% |
| 46913 POOLS - CONCESSI | -83,394.88 | -84,000.00 | -84,000.00 | -84,000.00 | -84,000.00 | -84,000.00 | .0% |
| 48590 DONATIONS REVENU | -1.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 660 POOLS | -322,579.74 | -357,125.00 | -357,125.00 | -404,521.00 | -404,521.00 | -404,521.00 | 13.3% |
| <hr/> | | | | | | | |
| 670 FORESTRY | | | | | | | |



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 101 GENERAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 46812 FORESTRY | .00 | -200.00 | -200.00 | -24.00 | -24.00 | -24.00 | -88.0% |
| 46814 TREE REPLACEMENT | -2,710.00 | -3,000.00 | -3,000.00 | -360.00 | -360.00 | -360.00 | -88.0% |
| 46815 ARBOR DAY | -3,647.37 | -3,560.00 | -3,560.00 | -427.00 | -427.00 | -427.00 | -88.0% |
| 46816 GARDEN PLOTS | -1,200.00 | -1,200.00 | -1,200.00 | -144.00 | -144.00 | -144.00 | -88.0% |
| 48590 DONATIONS REVENU | -350.00 | -100.00 | -100.00 | -12.00 | -12.00 | -12.00 | -88.0% |
| 670 FORESTRY | -7,907.37 | -8,060.00 | -8,060.00 | -967.00 | -967.00 | -967.00 | -88.0% |
| <hr/> | | | | | | | |
| 690 WILDLIFE SANCTUARY | | | | | | | |
| 43810 PMT FROM GB PUBL | -102,350.00 | -161,000.00 | -161,000.00 | -185,000.00 | -185,000.00 | -185,000.00 | 14.9% |
| 46732 RENTAL AND ADMIS | -13,860.01 | -54,615.00 | -54,615.00 | -102,280.00 | -102,280.00 | -102,280.00 | 87.3% |
| 46734 RESIDENT FEES | -11,163.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 46735 NON-RESIDENT FEE | -24,725.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 46915 WLS - CONCESSION | -82,614.55 | -80,000.00 | -80,000.00 | -80,000.00 | -80,000.00 | -80,000.00 | .0% |
| 48590 DONATIONS REVENU | -1,508.00 | .00 | .00 | -60,000.00 | -60,000.00 | -60,000.00 | .0% |
| 690 WILDLIFE SANCTUARY | -236,221.00 | -295,615.00 | -295,615.00 | -427,280.00 | -427,280.00 | -427,280.00 | 44.5% |
| 60 PARKS, REC AND FORE | -792,372.72 | -909,643.00 | -909,643.00 | -1,117,131.00 | -1,117,131.00 | -1,117,131.00 | 22.8% |
| <hr/> | | | | | | | |
| 99 MISCELLANEOUS | | | | | | | |
| 099 MISCELLANEOUS | | | | | | | |
| 48590 DONATIONS REVENU | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 099 MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 99 MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 101 GENERAL | -83,848,907.20 | -84,246,917.80 | -84,466,315.83 | -86,259,124.00 | -86,259,124.00 | -86,259,124.00 | 2.4% |



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 201 SANITARY SEWER | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 50 DEPT OF PUBLIC WORKS | | | | | | | |
| <hr/> | | | | | | | |
| 520 SANITARY SEWER | | | | | | | |
| <hr/> | | | | | | | |
| 46324 DPW PUB CHGS OR SPEC EVENTS | | | | | | | |
| 46324 DPW PUB CHGS OR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 46410 SANITARY SEWER R | -23,493,750.86 | -26,722,766.00 | -26,722,766.00 | -28,723,741.00 | -28,723,741.00 | -28,723,741.00 | 7.5% |
| 46411 SEWER SVS - GP & | -1,603,242.67 | -2,003,430.00 | -2,003,430.00 | -2,203,770.00 | -2,203,770.00 | -2,203,770.00 | 10.0% |
| 46490 PACKER SANITATIO | .00 | -10,000.00 | -10,000.00 | .00 | .00 | .00 | -100.0% |
| 47410 EQUIPMENT REVENU | -172,138.26 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | -10,000.00 | .0% |
| 48100 INTEREST REVENUE | -85,015.64 | -8,000.00 | -8,000.00 | -75,000.00 | -75,000.00 | -75,000.00 | 837.5% |
| 48930 ACCIDENT REIMBUR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48990 MISCELLANEOUS RE | -61.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 520 SANITARY SEWER | -25,354,208.68 | -28,754,196.00 | -28,754,196.00 | -31,012,511.00 | -31,012,511.00 | -31,012,511.00 | 7.9% |
| 50 DEPT OF PUBLIC WORK | -25,354,208.68 | -28,754,196.00 | -28,754,196.00 | -31,012,511.00 | -31,012,511.00 | -31,012,511.00 | 7.9% |
| TOTAL 201 SANITARY SEWER | -25,354,208.68 | -28,754,196.00 | -28,754,196.00 | -31,012,511.00 | -31,012,511.00 | -31,012,511.00 | 7.9% |



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 202 DPW PARKING SYSTEMS DIVISION | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|---|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 50 DEPT OF PUBLIC WORKS | | | | | | | |
| <hr/> | | | | | | | |
| 505 PARKING | | | | | | | |
| <hr/> | | | | | | | |
| 45131 PARKING TICKETS | | | | | | | |
| 45131 PARKING TICKETS | -884,632.85 | -907,000.00 | -907,000.00 | -1,126,048.00 | -1,126,048.00 | -1,126,048.00 | 24.2% |
| 46330 PARKING SERVICE | -13,926.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 46331 PARKING METER RE | -301,450.59 | -266,300.00 | -266,300.00 | -335,900.00 | -335,900.00 | -335,900.00 | 26.1% |
| 46334 COUNTY LOT "L" | -10,269.71 | -4,400.00 | -4,400.00 | -12,400.00 | -12,400.00 | -12,400.00 | 181.8% |
| 46335 PARKING RAMP REV | -1,414,379.44 | -1,754,900.00 | -1,754,900.00 | -1,798,500.00 | -1,798,500.00 | -1,798,500.00 | 2.5% |
| 46336 SURFACE LOT REVE | -229,210.87 | -206,768.00 | -206,768.00 | -266,700.00 | -266,700.00 | -266,700.00 | 29.0% |
| 46337 PARKING MANAGEME | -24,457.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 46935 DPW ADMIN FEE | -2,180.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48100 INTEREST REVENUE | .00 | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 | -1,000.00 | .0% |
| 48320 SALE OF EQUIPMEN | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48930 ACCIDENT REIMBUR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48990 MISCELLANEOUS RE | -17,241.33 | -24,500.00 | -24,500.00 | -15,000.00 | -15,000.00 | -15,000.00 | -38.8% |
| 505 PARKING | -2,897,748.00 | -3,164,868.00 | -3,164,868.00 | -3,555,548.00 | -3,555,548.00 | -3,555,548.00 | 12.3% |
| 50 DEPT OF PUBLIC WORK | -2,897,748.00 | -3,164,868.00 | -3,164,868.00 | -3,555,548.00 | -3,555,548.00 | -3,555,548.00 | 12.3% |
| TOTAL 202 DPW PARKING SYSTEM | -2,897,748.00 | -3,164,868.00 | -3,164,868.00 | -3,555,548.00 | -3,555,548.00 | -3,555,548.00 | 12.3% |



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 203 DPW EQUIPMENT OPERATION | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 50 DEPT OF PUBLIC WORKS | | | | | | | |
| <hr/> | | | | | | | |
| 500 ENGINEERING | | | | | | | |
| <hr/> | | | | | | | |
| 41110 CURR REAL PROPERTY TAX | | | | | | | |
| 41110 CURR REAL PROPER | -87,954.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 500 ENGINEERING | -87,954.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 503 DPW OPERATIONS | | | | | | | |
| 43612 STATE OF WI-MOTO | -50,288.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| 47410 EQUIPMENT REVENU | -1,224,679.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48100 INTEREST REVENUE | -85.48 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48320 SALE OF EQUIPMEN | -93,308.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48400 INSURANCE RECOVE | -17,599.46 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48921 SALE OF SCRAP RE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49110 PROCEEDS-GEN OB | -150,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49120 PROCEEDS FROM NO | -1,415,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 503 DPW OPERATIONS | -2,950,960.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| 50 DEPT OF PUBLIC WORK | -3,038,914.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 60 PARKS, REC AND FORESTRY | | | | | | | |
| <hr/> | | | | | | | |
| 600 PARK REC ADMINISTRATION | | | | | | | |
| 48400 INSURANCE RECOVE | -6,725.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49210 TRANSFER IN - GE | -319,750.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 600 PARK REC ADMINISTR | -326,475.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60 PARKS, REC AND FORE | -326,475.16 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 203 DPW EQUIPMENT OPER | -3,365,389.74 | .00 | .00 | .00 | .00 | .00 | .0% |



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | 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 | -18,550.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 46415 STORM SEWER REVE | -6,457,440.23 | -7,281,447.00 | -7,281,447.00 | -9,343,627.00 | -9,343,627.00 | -9,343,627.00 | 28.3% |
| 46490 PACKER SANITATIO | .00 | -10,000.00 | -10,000.00 | .00 | .00 | .00 | -100.0% |
| 48100 INTEREST REVENUE | -99,634.88 | -4,000.00 | -4,000.00 | -75,000.00 | -75,000.00 | -75,000.00 | 1775.0% |
| 48110 INVESTMENT MARKE | 3,140.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48921 SALE OF SCRAP RE | -265.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | -5,000.00 | .0% |
| 48930 ACCIDENT REIMBUR | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 525 STORM SEWER UTILIT | -6,572,749.29 | -7,300,447.00 | -7,300,447.00 | -9,423,627.00 | -9,423,627.00 | -9,423,627.00 | 29.1% |
| <hr/> | | | | | | | |
| 670 FORESTRY | | | | | | | |
| 46812 FORESTRY | .00 | .00 | .00 | -176.00 | -176.00 | -176.00 | .0% |
| 46814 TREE REPLACEMENT | .00 | .00 | .00 | -2,640.00 | -2,640.00 | -2,640.00 | .0% |
| 46815 ARBOR DAY | .00 | .00 | .00 | -3,133.00 | -3,133.00 | -3,133.00 | .0% |
| 46816 GARDEN PLOTS | .00 | .00 | .00 | -1,056.00 | -1,056.00 | -1,056.00 | .0% |
| 48590 DONATIONS REVENU | .00 | .00 | .00 | -88.00 | -88.00 | -88.00 | .0% |
| 670 FORESTRY | .00 | .00 | .00 | -7,093.00 | -7,093.00 | -7,093.00 | .0% |
| 50 DEPT OF PUBLIC WORK | -6,572,749.29 | -7,300,447.00 | -7,300,447.00 | -9,430,720.00 | -9,430,720.00 | -9,430,720.00 | 29.2% |
| TOTAL 205 STORM WATER UTILIT | -6,572,749.29 | -7,300,447.00 | -7,300,447.00 | -9,430,720.00 | -9,430,720.00 | -9,430,720.00 | 29.2% |



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 207 TRANSIT CAPITAL | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 90 TRANSIT | | | | | | | |
| <hr/> | | | | | | | |
| 901 TRANSIT ADMINISTRATION | | | | | | | |
| <hr/> | | | | | | | |
| 48990 MISCELLANEOUS REVENUE | | | | | | | |
| 48990 MISCELLANEOUS RE | -243,886.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49220 TRANSFER IN - SP | -559,969.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 901 TRANSIT ADMINISTRA | -803,855.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 90 TRANSIT | -803,855.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 207 TRANSIT CAPITAL | -803,855.60 | .00 | .00 | .00 | .00 | .00 | .0% |



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 208 TRANSIT OPERATING | | | | | | | |
| <hr/> | | | | | | | |
| 90 TRANSIT | | | | | | | |
| <hr/> | | | | | | | |
| 901 TRANSIT ADMINISTRATION | | | | | | | |
| <hr/> | | | | | | | |
| 41110 CURR REAL PROPERTY TAX | | | | | | | |
| 41110 CURR REAL PROPER | -1,275,000.00 | -1,248,000.00 | -1,248,000.00 | -1,248,000.00 | -1,248,000.00 | -1,248,000.00 | .0% |
| 49300 APPLIED SURPLUS | .00 | -359,428.00 | -359,428.00 | -435,230.00 | -435,230.00 | -435,230.00 | 21.1% |
| 901 TRANSIT ADMINISTRA | -1,275,000.00 | -1,607,428.00 | -1,607,428.00 | -1,683,230.00 | -1,683,230.00 | -1,683,230.00 | 4.7% |
| 90 TRANSIT | -1,275,000.00 | -1,607,428.00 | -1,607,428.00 | -1,683,230.00 | -1,683,230.00 | -1,683,230.00 | 4.7% |
| TOTAL 208 TRANSIT OPERATING | -1,275,000.00 | -1,607,428.00 | -1,607,428.00 | -1,683,230.00 | -1,683,230.00 | -1,683,230.00 | 4.7% |



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 214 BAY BEACH FUND | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 60 PARKS, REC AND FORESTRY | | | | | | | |
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| 650 BAY BEACH | | | | | | | |
| <hr/> | | | | | | | |
| 46736 BB ADM & FEES | | | | | | | |
| 46736 BB ADM & FEES | -1,968,770.09 | -2,129,221.00 | -2,129,221.00 | -2,278,515.00 | -2,278,515.00 | -2,278,515.00 | 7.0% |
| 46912 BAY BEACH - CONC | -1,165,460.59 | -1,270,600.00 | -1,270,600.00 | -1,569,030.00 | -1,569,030.00 | -1,569,030.00 | 23.5% |
| 48921 SALE OF SCRAP RE | -326.63 | .00 | .00 | .00 | .00 | .00 | .0% |
| 650 BAY BEACH | -3,134,557.31 | -3,399,821.00 | -3,399,821.00 | -3,847,545.00 | -3,847,545.00 | -3,847,545.00 | 13.2% |
| 60 PARKS, REC AND FORE | -3,134,557.31 | -3,399,821.00 | -3,399,821.00 | -3,847,545.00 | -3,847,545.00 | -3,847,545.00 | 13.2% |
| TOTAL 214 BAY BEACH FUND | -3,134,557.31 | -3,399,821.00 | -3,399,821.00 | -3,847,545.00 | -3,847,545.00 | -3,847,545.00 | 13.2% |



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 301 DEBT SERVICE | | | | | | | |
| <hr/> | | | | | | | |
| 10 ADMINISTRATIVE SERVICES | | | | | | | |
| <hr/> | | | | | | | |
| 100 FINANCE | | | | | | | |
| <hr/> | | | | | | | |
| 41110 CURR REAL PROPERTY TAX | | | | | | | |
| 41110 CURR REAL PROPER | -9,174,100.00 | -9,241,519.00 | -9,241,519.00 | -9,000,000.00 | -9,000,000.00 | -9,000,000.00 | -2.6% |
| 48100 INTEREST REVENUE | -821,553.73 | -370,000.00 | -370,000.00 | -370,000.00 | -370,000.00 | -370,000.00 | .0% |
| 48131 INT-WATER BONDS | -1,291.87 | -700.00 | -700.00 | .00 | .00 | .00 | -100.0% |
| 48133 INT-PAVEMENT BON | -21,816.17 | -16,000.00 | -16,000.00 | .00 | .00 | .00 | -100.0% |
| 48134 INT-SIDEWALK BON | -2,604.01 | -2,000.00 | -2,000.00 | .00 | .00 | .00 | -100.0% |
| 48135 INT-STORM SEWER | -237.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48141 PRIOR SERVICE DE | -7,662.50 | -7,000.00 | -7,000.00 | .00 | .00 | .00 | -100.0% |
| 48312 RIVERS EDGE LEAS | -23,000.00 | -23,000.00 | -23,000.00 | -23,000.00 | -23,000.00 | -23,000.00 | .0% |
| 48990 MISCELLANEOUS RE | -283,649.07 | -303,693.00 | -303,693.00 | -300,000.00 | -300,000.00 | -300,000.00 | -1.2% |
| 49111 PROCEEDS FROM RE | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49190 BOND PREMIUM REV | -635,952.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49220 TRANSFER IN - SP | -3,326,214.53 | -3,662,075.00 | -3,662,075.00 | -3,600,000.00 | -3,600,000.00 | -3,600,000.00 | -1.7% |
| 49240 TRANSFER IN - CA | -4,697,796.80 | -4,809,294.00 | -4,809,294.00 | -4,800,000.00 | -4,800,000.00 | -4,800,000.00 | -.2% |
| 49300 APPLIED SURPLUS | .00 | -100,000.00 | -100,000.00 | -400,000.00 | -400,000.00 | -400,000.00 | 300.0% |
| 100 FINANCE | -18,995,878.90 | -18,535,281.00 | -18,535,281.00 | -18,493,000.00 | -18,493,000.00 | -18,493,000.00 | -.2% |
| 10 ADMINISTRATIVE SERV | -18,995,878.90 | -18,535,281.00 | -18,535,281.00 | -18,493,000.00 | -18,493,000.00 | -18,493,000.00 | -.2% |
| TOTAL 301 DEBT SERVICE | -18,995,878.90 | -18,535,281.00 | -18,535,281.00 | -18,493,000.00 | -18,493,000.00 | -18,493,000.00 | -.2% |



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 302 DEBT SERVICE - RDA ISSUE | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|---|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 10 ADMINISTRATIVE SERVICES | | | | | | | |
| <hr/> | | | | | | | |
| 100 FINANCE | | | | | | | |
| <hr/> | | | | | | | |
| 48220 RENTAL OF PROPERTY | | | | | | | |
| 48220 RENTAL OF PROPER | -2,736,990.00 | -2,769,203.00 | -2,769,203.00 | -2,769,203.00 | -2,769,203.00 | -2,769,203.00 | .0% |
| 100 FINANCE | -2,736,990.00 | -2,769,203.00 | -2,769,203.00 | -2,769,203.00 | -2,769,203.00 | -2,769,203.00 | .0% |
| 10 ADMINISTRATIVE SERV | -2,736,990.00 | -2,769,203.00 | -2,769,203.00 | -2,769,203.00 | -2,769,203.00 | -2,769,203.00 | .0% |
| TOTAL 302 DEBT SERVICE - RDA | -2,736,990.00 | -2,769,203.00 | -2,769,203.00 | -2,769,203.00 | -2,769,203.00 | -2,769,203.00 | .0% |



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 10 ADMINISTRATIVE SERVICES | | | | | | | |
| <hr/> | | | | | | | |
| 120 INFORMATION TECH AND SERVICES | | | | | | | |
| <hr/> | | | | | | | |
| 41110 CURR REAL PROPERTY TAX | | | | | | | |
| 41110 CURR REAL PROPER | -293,080.00 | -119,000.00 | -119,000.00 | -405,000.00 | -405,000.00 | -405,000.00 | 240.3% |
| 47310 INTERGOVT CHGS G | -53,633.55 | -32,000.00 | -32,000.00 | -45,000.00 | -45,000.00 | -45,000.00 | 40.6% |
| 49120 PROCEEDS FROM NO | -102,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 120 INFORMATION TECH A | -448,713.55 | -151,000.00 | -151,000.00 | -450,000.00 | -450,000.00 | -450,000.00 | 198.0% |
| 10 ADMINISTRATIVE SERV | -448,713.55 | -151,000.00 | -151,000.00 | -450,000.00 | -450,000.00 | -450,000.00 | 198.0% |
| TOTAL 421 PUBLIC SAF/GOV IT | -448,713.55 | -151,000.00 | -151,000.00 | -450,000.00 | -450,000.00 | -450,000.00 | 198.0% |



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 30 POLICE | | | | | | | |
| <hr/> | | | | | | | |
| 300 POLICE ADMINISTRATION | | | | | | | |
| <hr/> | | | | | | | |
| 48320 SALE OF EQUIPMENT | | | | | | | |
| 48320 SALE OF EQUIPMEN | -39,466.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48400 INSURANCE RECOVE | -46,401.78 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49120 PROCEEDS FROM NO | -500,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 300 POLICE ADMINISTRAT | -585,868.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| 30 POLICE | -585,868.03 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 423 POLICE EQUIPMENT R | -585,868.03 | .00 | .00 | .00 | .00 | .00 | .0% |



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 424 FIRE EQUIPMENT REPLACEMENT | | | | | | | |
| <hr/> | | | | | | | |
| 40 FIRE | | | | | | | |
| <hr/> | | | | | | | |
| 400 FIRE ADMINISTRATION | | | | | | | |
| <hr/> | | | | | | | |
| 41110 CURR REAL PROPERTY TAX | | | | | | | |
| 41110 CURR REAL PROPER | .00 | -18,000.00 | -18,000.00 | .00 | .00 | .00 | -100.0% |
| 46232 EQUIPMENT REIMBU | -10,200.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48320 SALE OF EQUIPMEN | -45,389.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48400 INSURANCE RECOVE | -4,869.21 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48590 DONATIONS REVENU | -148,002.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49110 PROCEEDS-GEN OB | -1,130,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49120 PROCEEDS FROM NO | -400,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 400 FIRE ADMINISTRATIO | -1,738,460.83 | -18,000.00 | -18,000.00 | .00 | .00 | .00 | -100.0% |
| 40 FIRE | -1,738,460.83 | -18,000.00 | -18,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL 424 FIRE EQUIPMENT REP | -1,738,460.83 | -18,000.00 | -18,000.00 | .00 | .00 | .00 | -100.0% |



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 25 COMMUNITY AND ECONOMIC DEVELOP | | | | | | | |
| <hr/> | | | | | | | |
| 255 INSPECTIONS AND ENFORCEMENT | | | | | | | |
| <hr/> | | | | | | | |
| 41110 CURR REAL PROPERTY TAX | | | | | | | |
| 41110 CURR REAL PROPER | -1,600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 255 INSPECTIONS AND EN | -1,600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 25 COMMUNITY AND ECONO | -1,600.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 425 INSP/PLANNING EQUI | -1,600.00 | .00 | .00 | .00 | .00 | .00 | .0% |



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 426 PRF EQUIPMENT REPLACEMENT | | | | | | | |
| <hr/> | | | | | | | |
| 60 PARKS, REC AND FORESTRY | | | | | | | |
| <hr/> | | | | | | | |
| 630 PARKS | | | | | | | |
| <hr/> | | | | | | | |
| 41110 CURR REAL PROPERTY TAX | | | | | | | |
| 41110 CURR REAL PROPER | -162,760.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48320 SALE OF EQUIPMEN | -30,380.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49120 PROCEEDS FROM NO | -106,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 630 PARKS | -299,140.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 670 FORESTRY | | | | | | | |
| 41110 CURR REAL PROPER | -150,648.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49120 PROCEEDS FROM NO | -83,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 670 FORESTRY | -233,648.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 60 PARKS, REC AND FORE | -532,788.83 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL 426 PRF EQUIPMENT REPL | -532,788.83 | .00 | .00 | .00 | .00 | .00 | .0% |



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 437 NEIGHBORHOOD ENHANCEMENT | | | | | | | |
| <hr/> | | | | | | | |
| 25 COMMUNITY AND ECONOMIC DEVELOP | | | | | | | |
| <hr/> | | | | | | | |
| 250 COMMUNITY AND ED OPERATIONS | | | | | | | |
| <hr/> | | | | | | | |
| 41110 CURR REAL PROPERTY TAX | | | | | | | |
| 41110 CURR REAL PROPER | -35,116.00 | -37,250.00 | -37,250.00 | -38,627.00 | -38,627.00 | -38,627.00 | 3.7% |
| 48220 RENTAL OF PROPER | -59,010.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48300 LAND/PROPERTY SA | -1.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48313 LOAN RECEIVABLE | -5,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48990 MISCELLANEOUS RE | -1,401.30 | .00 | .00 | .00 | .00 | .00 | .0% |
| 49140 PROC FRM ST TRUS | -500,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 250 COMMUNITY AND ED O | -600,528.30 | -37,250.00 | -37,250.00 | -38,627.00 | -38,627.00 | -38,627.00 | 3.7% |
| 25 COMMUNITY AND ECONO | -600,528.30 | -37,250.00 | -37,250.00 | -38,627.00 | -38,627.00 | -38,627.00 | 3.7% |
| TOTAL 437 NEIGHBORHOOD ENHAN | -600,528.30 | -37,250.00 | -37,250.00 | -38,627.00 | -38,627.00 | -38,627.00 | 3.7% |



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 702 SELF-INS/WORKERS COMP | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 18 HUMAN RESOURCES | <hr/> | | | | | | |
| 180 HUMAN RESOURCES | <hr/> | | | | | | |
| 41110 CURR REAL PROPERTY TAX | <hr/> | | | | | | |
| 41110 CURR REAL PROPER | -988,626.00 | -1,182,230.00 | -1,182,230.00 | -1,157,230.00 | -1,157,230.00 | -1,157,230.00 | -2.1% |
| 43747 CONTRIBUTED CONT | -10,000.00 | .00 | .00 | -10,000.00 | -10,000.00 | -10,000.00 | .0% |
| 48100 INTEREST REVENUE | -18,436.97 | -9,000.00 | -9,000.00 | -28,800.00 | -28,800.00 | -28,800.00 | 220.0% |
| 48430 WORKERS COMP REC | -278,741.20 | -148,200.00 | -148,200.00 | -162,140.00 | -162,140.00 | -162,140.00 | 9.4% |
| 180 HUMAN RESOURCES | -1,295,804.17 | -1,339,430.00 | -1,339,430.00 | -1,358,170.00 | -1,358,170.00 | -1,358,170.00 | 1.4% |
| 18 HUMAN RESOURCES | -1,295,804.17 | -1,339,430.00 | -1,339,430.00 | -1,358,170.00 | -1,358,170.00 | -1,358,170.00 | 1.4% |
| TOTAL 702 SELF-INS/WORKERS C | -1,295,804.17 | -1,339,430.00 | -1,339,430.00 | -1,358,170.00 | -1,358,170.00 | -1,358,170.00 | 1.4% |



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CITY OF GREEN BAY NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 703 SELF-INS/ LIABILITY | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--|----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| 14 LAW | | | | | | | |
| 140 LAW | | | | | | | |
| 41110 CURR REAL PROPERTY TAX | | | | | | | |
| 41110 CURR REAL PROPER | -438,790.00 | -554,314.00 | -554,314.00 | -595,429.00 | -595,429.00 | -595,429.00 | 7.4% |
| 48100 INTEREST REVENUE | -3,271.83 | .00 | .00 | -6,000.00 | -6,000.00 | -6,000.00 | .0% |
| 48110 INVESTMENT MARKE | -3,922.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48400 INSURANCE RECOVE | -109,452.77 | -160,307.00 | -160,307.00 | -160,000.00 | -160,000.00 | -160,000.00 | -.2% |
| 48440 GENERAL LIABILIT | -129,401.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 48990 MISCELLANEOUS RE | -149,882.77 | -73,808.00 | -73,808.00 | -71,938.00 | -71,938.00 | -71,938.00 | -2.5% |
| 140 LAW | -834,721.73 | -788,429.00 | -788,429.00 | -833,367.00 | -833,367.00 | -833,367.00 | 5.7% |
| 14 LAW | -834,721.73 | -788,429.00 | -788,429.00 | -833,367.00 | -833,367.00 | -833,367.00 | 5.7% |
| TOTAL 703 SELF-INS/ LIABILIT | -834,721.73 | -788,429.00 | -788,429.00 | -833,367.00 | -833,367.00 | -833,367.00 | 5.7% |



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PROJECTION: 20201 2020 BUDGET PROJECTION

FOR PERIOD 99

| ACCOUNTS FOR: 704 HEALTH INSURANCE ESCROW | 2018 ACTUAL | 2019 ORIG BUD | 2019 REVISED BUD | 2020 ADOPTED | 2020 COMMITTEE | 2020 DEPT/MAYOR | PCT CHANGE |
|--|-----------------|------------------|---------------------|-----------------|-------------------|--------------------|---------------|
| <hr/> | | | | | | | |
| 10 ADMINISTRATIVE SERVICES | | | | | | | |
| <hr/> | | | | | | | |
| 100 FINANCE | | | | | | | |
| <hr/> | | | | | | | |
| 41110 CURR REAL PROPERTY TAX | | | | | | | |
| 41110 CURR REAL PROPER | -700,000.00 | -900,000.00 | -900,000.00 | -900,000.00 | -900,000.00 | -900,000.00 | .0% |
| 100 FINANCE | -700,000.00 | -900,000.00 | -900,000.00 | -900,000.00 | -900,000.00 | -900,000.00 | .0% |
| 10 ADMINISTRATIVE SERV | -700,000.00 | -900,000.00 | -900,000.00 | -900,000.00 | -900,000.00 | -900,000.00 | .0% |
| TOTAL 704 HEALTH INSURANCE E | -700,000.00 | -900,000.00 | -900,000.00 | -900,000.00 | -900,000.00 | -900,000.00 | .0% |
| GRAND TOTAL | -155,723,770.16 | -153,012,270.80 | -153,231,668.83 | -160,631,045.00 | -160,631,045.00 | -160,631,045.00 | 5.0% |

** END OF REPORT - Generated by Pamela Manley **