

2018

City of Green Bay Budget



Jim Schmitt, Mayor

100 North Jefferson Street, Green Bay, WI 54301-5026
www.greenbaywi.gov



2018 BUDGET

City of Green Bay, Wisconsin

Adopted by the Common Council on November 14, 2017

JAMES J. SCHMITT

COMMON COUNCIL

District 1, Barbara Dorff

District 2, Thomas DeWane

District 3, Andy Nicholson

District 4, Bill Galvin

District 5, David Nennig

District 6, Joe Moore

District 7, Randy Scannell

District 8, Christopher Wery

District 9, Guy Zima

District 10, Mark Steuer

District 11, John Vanderleest

District 12, Thomas Sladek

ON THE COVER: A new stage built at the historic Whitney Park provides a venue for the free, weekly summer concert series, featuring various live musicians. This Leadership Green Bay project was funded entirely through donations. This stage has already been an attractive addition to the park and has been used for concerts, neighborhood events and weddings.

-The Billie Kress Amphitheater is a performing stage located in the new Donald J. Schneider Family Grand Garden at the Green Bay Botanical Garden. The amphitheater bowl can accommodate up to 2,000 spectators in a casual lawn seating arrangement. It took about 1 year to fundraise for this \$5.5 million project. It is anticipated that the amphitheater's musical and other acts will increase the number of visitors from 130,000 per year to 200,000 per year.

-The Brown County UW-Extension Community Gardens Program partnered with the Green Bay Packers and the Green Bay Vet Center to open a community garden for local veterans. This garden, located on land owned by the Redevelopment Authority of Green Bay, offers area veterans a space for growing and healing.



Office of the Mayor

James J. Schmitt, Mayor

January 4, 2018

Dear Common Council Members and City Taxpayers:

Attached is my proposed 2018 budget for the *City* of Green Bay. I emphasized the word *City* because we are a growing urban community, not a suburb or a village. As a City we have advantages of a diverse and talented population, multiple amenities and entertainment, world-class businesses, community-minded services, as well as access to nature. But we also have challenges that our surrounding suburbs do not—residents who span the socio-economic spectrum, over \$600 million of tax exempt properties, such as hospitals, religious institutions and nonprofit entities. Last year, we held the line on property taxes by delaying a tax increase with an infusion of one-time Excess Stadium Tax funds. Thus, this budget has been one of the most difficult to plan, particularly given the decisions to negotiate and unanimously approve a new police officer contract, and to approve and extend a new firefighter contract. We are proud of the plethora of services offered in all of our departments. In this budget, you will read narratives from each area and will see for yourselves the ways in which we strive to improve services to the community.

One focus area is to build a City that's competitive with other *cities* which attract and retain talented residents. To that end I have defined the following 2018 budget priorities:

- Continue all services offered in Green Bay
- Increase focus on resurfacing roads, rehabilitating railroad crossings, and improving infrastructure
- Eliminate residential property assessments for road improvements
- Honor 2% employee pay increase
- Add 2 new firefighters to the East side
- Hold property tax increases to less than \$30 (for average-priced home)
- Initiate a pro-growth strategy for small businesses
- Focus the neighborhood division on quality housing options, including the platting of new residential neighborhoods
- Implement a proactive walking-improvement program
- Transition the Community Service Intern part-time program to a full-time Police Cadet program

These are important priorities, and we will need to properly fund them in order to successfully achieve our goals.

All budgets share two essential elements: revenues and expenses. The City's expenses have been scrutinized, and either maintained or reduced in past years, to ensure that our taxpayers receive effective and efficient delivery of services. The City of Green Bay department heads lead on controlling costs while continually meeting or exceeding our high standards of excellent customer service. As a result, we can no longer rely on expense maintenance or reductions as a way to balance our budget. I believe we must maintain our current level of services to encourage the City's growth and expand the tax base as we look forward to 2018-19. Therefore, we must consider additional revenues necessary to serve our residents.

Our City is challenged by seeking additional revenues. My administration has sought other sources of revenue, especially to address infrastructure improvements. I was hopeful that our federal government would pass an infrastructure bill that would allocate funds to cities exactly like ours—mid-sized with aging infrastructure. As we approach the end of the year, it appears the federal government has turned its attention away from hard-working cities like ours which would effectively use matching federal dollars for road improvements. I had the same optimism when the county passed the sales tax increase, promising an extra \$25 million dollars annually in revenue for the whole county. While \$60 million was allocated for road improvements, this entire earmark was designated for roads outside the City of Green Bay. No revenue was allocated to us for our infrastructure needs. Another blow was dealt to the City with the re-allocation of our hotel room tax revenue for the Expo Hall construction. Make no mistake, we support the Expo Hall, but we had anticipated using a portion of this revenue for Parks, Recreation and Forestry to offset some of our future revenue needs. While these various revenue sources were not realized, the City's needs have not changed; our roads still need repairs, our parks still need maintenance, and we still need to grow the economic and residential base of our City.

In the past five years, we've held our property tax rate constant. For the 2018-19 budgets, I am proposing a tax rate increase of 18 cents per thousand. This budget calls for a 2% increase, which is within the state-imposed levy limit. Furthermore, the City still qualifies for the incentive payment under the Expenditure Restraint Program (ERP). ERP incentivizes our City to maintain spending under \$2.5 million, and will reward that expenditure restraint with a payment of \$1.7 million. This additional revenue assures our residents of continued quality services, provides all employees with wages suggested in the new compensation study, and honors council-approved police and fire contracts. Nevertheless, these additional funds for our community will not garner enough revenue to address our infrastructure needs. In my effort to eliminate residential property tax assessments for pavement improvements, while investing in our roads and infrastructure, I am also proposing a wheel tax of \$20.00 per vehicle. I'm confident we can improve our roads and sunset this wheel tax in four years.

We are a City with vision. We will improve our infrastructure, seek-out exciting development opportunities and will improve the way we provide service. Work is progressing on reconstruction plans for Webster Avenue, the extension of Kellogg Street to the river, and an investment of infrastructure supporting new growth on the far-east side including Schwabe North America. In early 2018, the City will begin construction of a new sanitary sewer interceptor through the Grandview Development Area, north of East Mason Street. This interceptor sewer will open-up the far-east side from Erie Road to the east City limits, and from Mason Street to the south City limits. This represents hundreds of acres of new residential, commercial and light industrial development. We are tireless in our pursuit

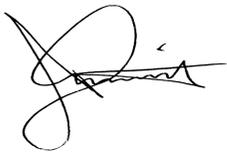
of forward-thinking development projects including East Town Mall, Cub Foods, Railyard, Foxconn and of course the Hotel Northland (a long-awaited renovation of a beloved landmark, which will open in summer 2018). All of these projects improve our City and increase our economic base without using tax-payer money from our general levy. We cut the ribbon on a new Festival Foods supermarket, with a Kwik Trip and market-rate housing development to follow. The reclamation of the Beach at Bay Beach continues to be a priority, as part of our commitment to Parks and Recreation. For the coming year, we will continue to invest in public safety, and to be committed to a new public safety facility. We will launch a comprehensive and interactive website, designate the downtown as a historic district, and continue to work with our Green Bay Packers on future economic development for greater Green Bay.

In order to achieve our vision, we need to continue to attract the most qualified candidates to become our employees. The 2018 budget implements the council-approved Carlson Dettmann Compensation study which assures our employees have fair and competitive wages and benefits. This new study also implements that employees will, after a certain number of years, qualify for additional compensation through excellent performance, thus helping us continually improve as an organization. This budget invests in departments and department leaders to help them run more efficiently, by providing technology upgrades, workforce enrichment and equipment replacement through both operations and borrowing.

Healthcare costs will remain constant this coming year, thanks to our employee engagement with the **Health | 1265** program. **Health | 1265** further engages employees in their own health and wellness, increases awareness and activity, and encourages healthy choices. **Health | 1265** has positively impacted almost 500 City employees through activities, education, resources and incentives, and has the effect of reducing the City's overall health care costs by keeping employees healthier longer.

I take great pride in all aspects of this City, and look forward to working with the City Council and the residents of Green Bay as we create the framework for a strong 2018, and the continued success of the City of Green Bay.

Sincerely,

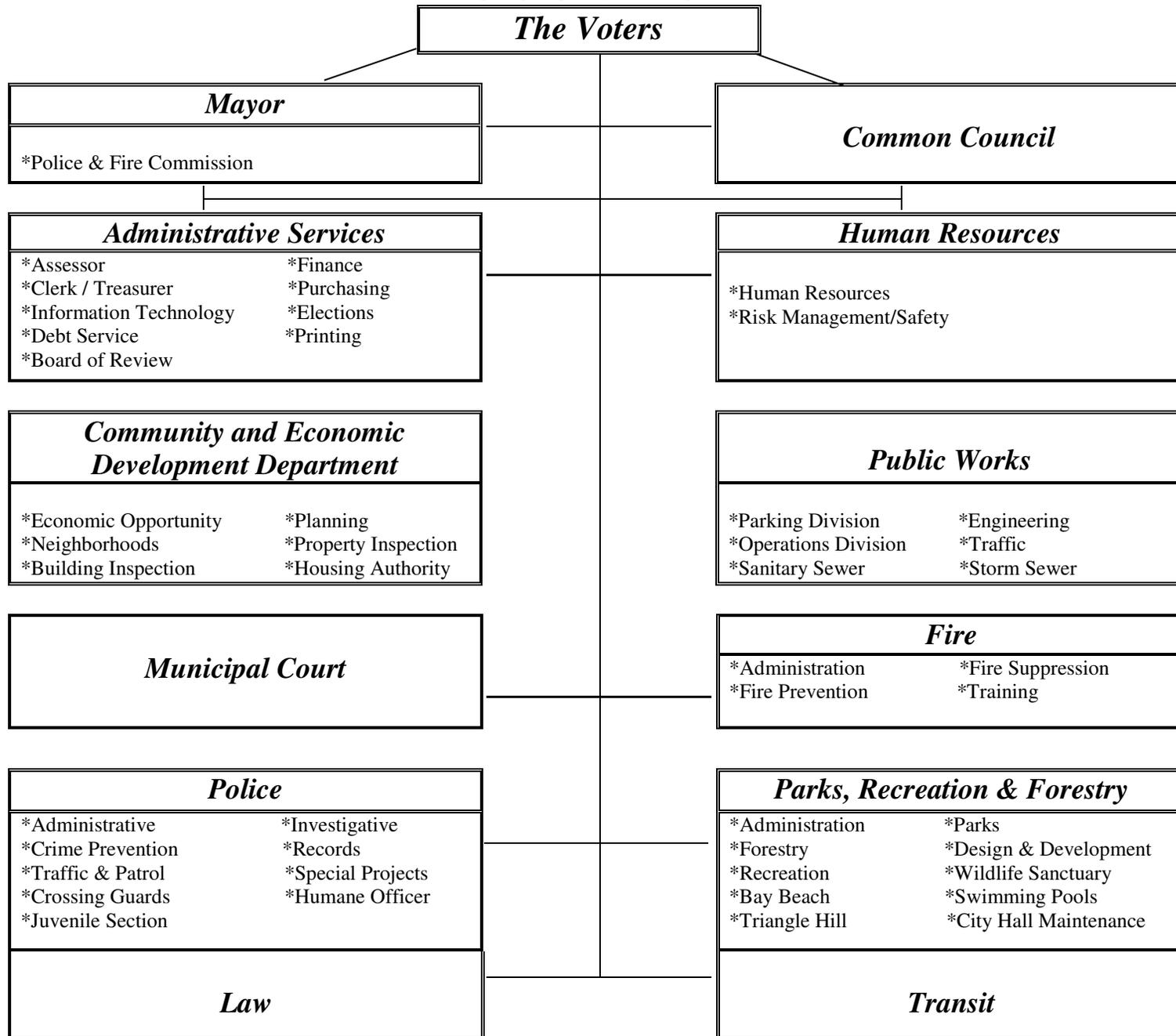
A handwritten signature in black ink, appearing to read 'Jim Schmitt', with a large, stylized flourish above the name.

Jim Schmitt, Mayor
City of Green Bay, Wisconsin

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**CITY OF GREEN BAY
TABLE OF ORGANIZATION 2017**



**CITY OF GREEN BAY
2017 - 2018 BUDGET
KEY ITEM COMPARISONS**

	2017	2018	% Change
Total Expenditures	106,247,046	107,773,672	1.44%
General Fund Expenditures	82,612,256	83,996,904	1.68%
Total Revenues	106,247,046	107,773,672	1.44%
Non-Levy Revenues	53,548,483	54,039,486	0.92%
Tax Levy (TID IN)	54,929,493	56,701,607	3.23%
Equalized Valuation	6,080,589,000	6,365,614,900	4.69%
Assessed Valuation	6,209,417,200	6,283,910,700	1.20%
Assessed City Tax Rate	8.85	9.02	2.00%

**CITY OF GREEN BAY
EXPENDITURES BY DEPARTMENT**

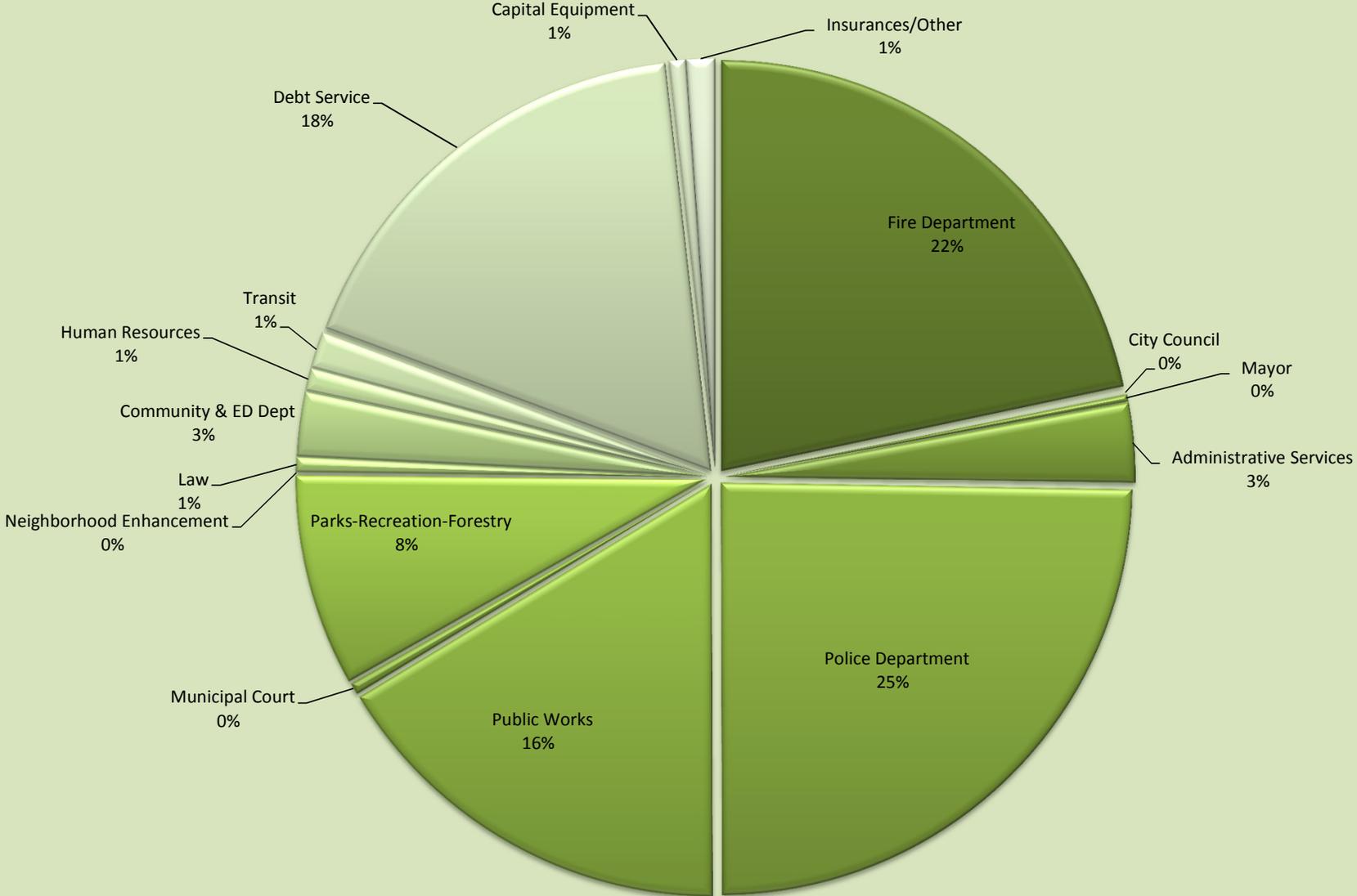
DEPARTMENT	2018 BUDGET	% OF TOTAL BUDGET
City Council	\$ 149,219	0.1%
Mayor	300,267	0.3%
Elections	276,324	0.3%
Administrative Services	3,127,820	2.9%
Municipal Court	494,066	0.5%
Police Department	26,607,267	24.7%
Fire Department	23,366,764	21.7%
Public Works	17,685,249	16.4%
Parks-Recreation-Forestry	8,990,366	8.3%
Community & ED Dept	2,727,842	2.5%
Law	632,289	0.6%
Human Resources	970,417	0.9%
Miscellaneous	(1,330,986)	-1.2%
Sub-Total General Fund	83,996,904	77.9%
Transit	1,553,596	1.4%
Debt Service	18,915,542	17.6%
Neighborhood Enhancement	35,116	0.0%
Capital Equipment	727,962	0.7%
Workers Compensation	1,140,860	1.1%
General Liability	703,692	0.7%
Health Insurance Escrow	700,000	0.6%
Total	\$ 107,773,672	100.0%



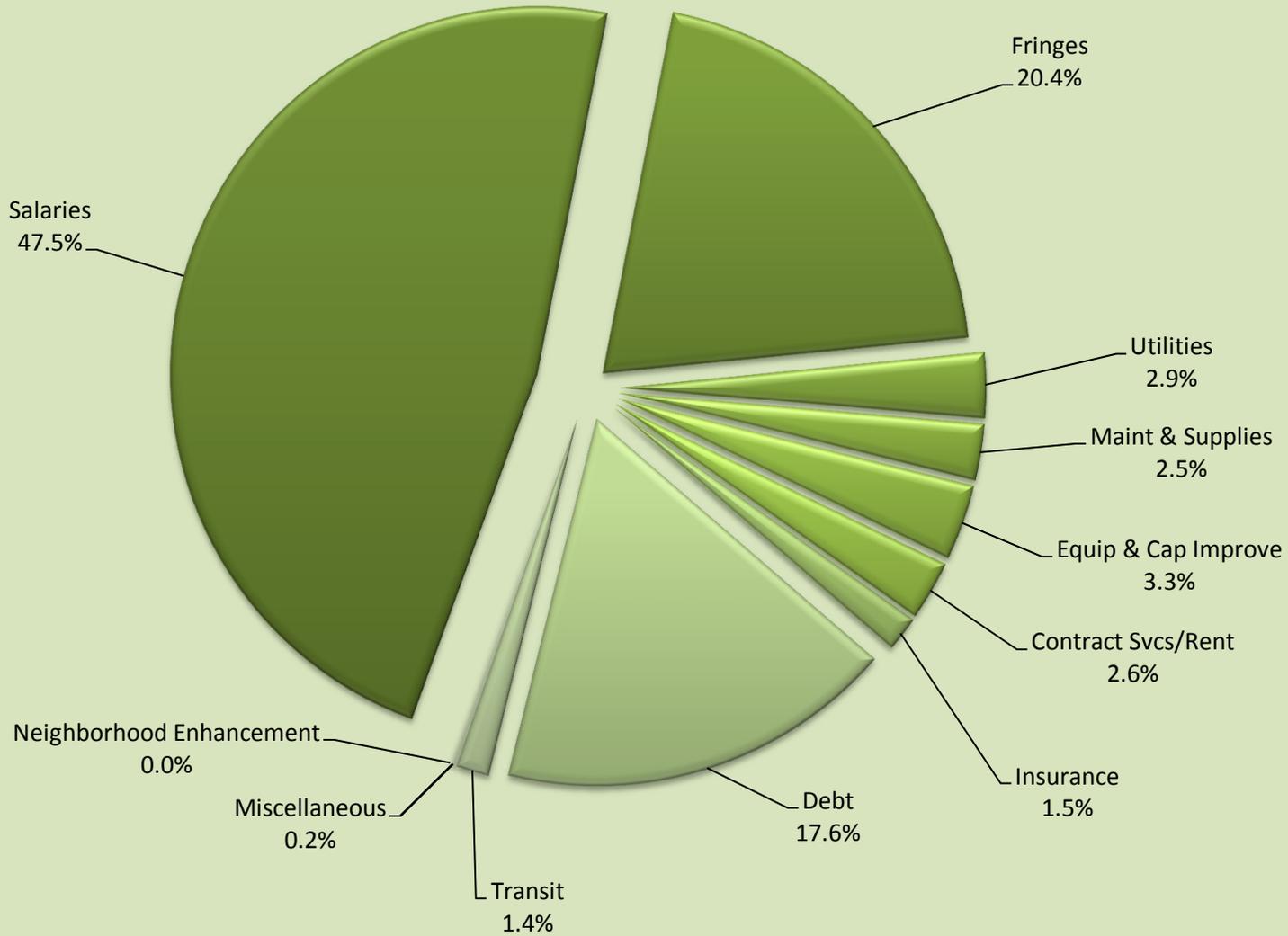
Joint Finance / Personnel Committee Changes
for the 2018 Budget
(Meeting held on 11/14/17)

<u>Department</u>	<u>Action</u>	<u>Common Council</u>	<u>Joint Finance /</u>
REVENUES:			
Miscellaneous	Remove Misc Revenue 48990		2,000,000
Parks-WLS	Increase Pmt from GB Public Schools 43810		(3,000)
Parks-WLS	Increase Concession 46915		(2,000)
Police	Packer OT 46215	(700,000)	
Police	Public Charges for Services 46210	(250,000)	
Fire	Fire Packer OT 46225	(50,000)	
Miscellaneous	Applied Surplus 49300	(220,000)	
	Net Increase (decrease) in revenues	(1,220,000)	1,995,000
EXPENSES:			
Common Council	Materials and Supplies 54001		150
Common Council	Advertising-move to Clerks Dept Budget 53004		(60,000)
Clerks	Advertising-from the Common Council Budget 53004		60,000
Print Shop	Copy Machine 53002		(1,500)
Municipal Court	Board of Prisoners 53007		(10,000)
Miscellaneous	Contingency reduce due to cost of closed captioning 59001		(60,000)
Miscellaneous	Celebrations 54092		(5,000)
DPW-Operations	City Equipment Usage 55130		(1,200,000)
Police Equipment (423)	Equipment Replacement 55140		(612,200)
Fire Equipment (424)	Equipment Replacement 55140		(103,220)
Fire Equipment (424)	New Equipment 55150		(48,600)
Parks Equipment (426)	Equipment Replacement 426630-55140		(35,980)
Inspections	Contractual Services 53001	5,000	
Police	Packer OT 50506	700,000	
Police	Public Charges for Services 50501	50,000	
Fire	Fire OT 50506	250,000	
	Net Increase (decrease) in expenses	1,005,000	(2,076,350)
	Net Increase Change to Levy	(215,000)	(81,350)
	Increase (decrease expense)		(296,350)

2018 Budgeted Expenditures by Department



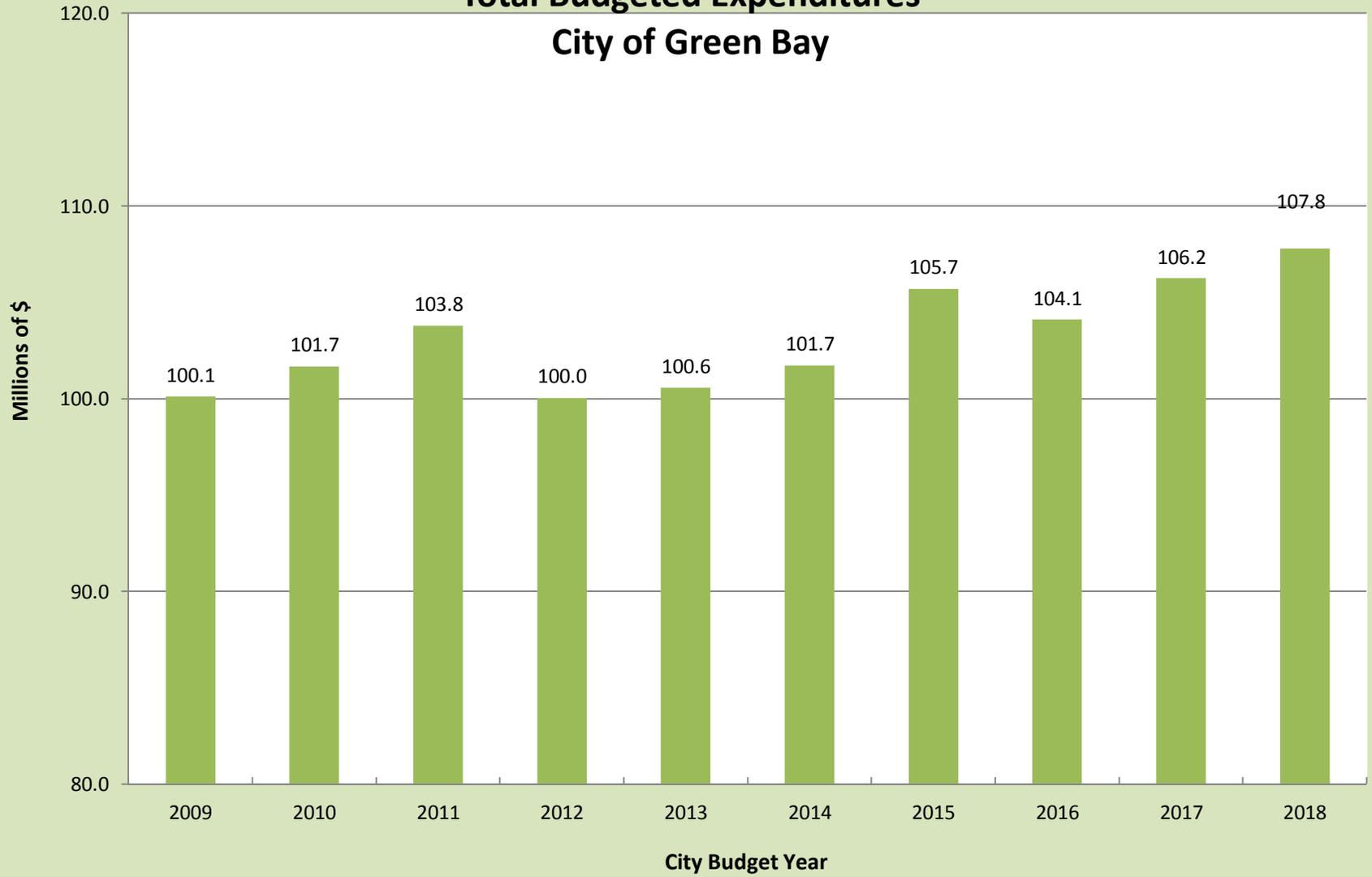
City of Green Bay 2018 Budgeted Expenditures



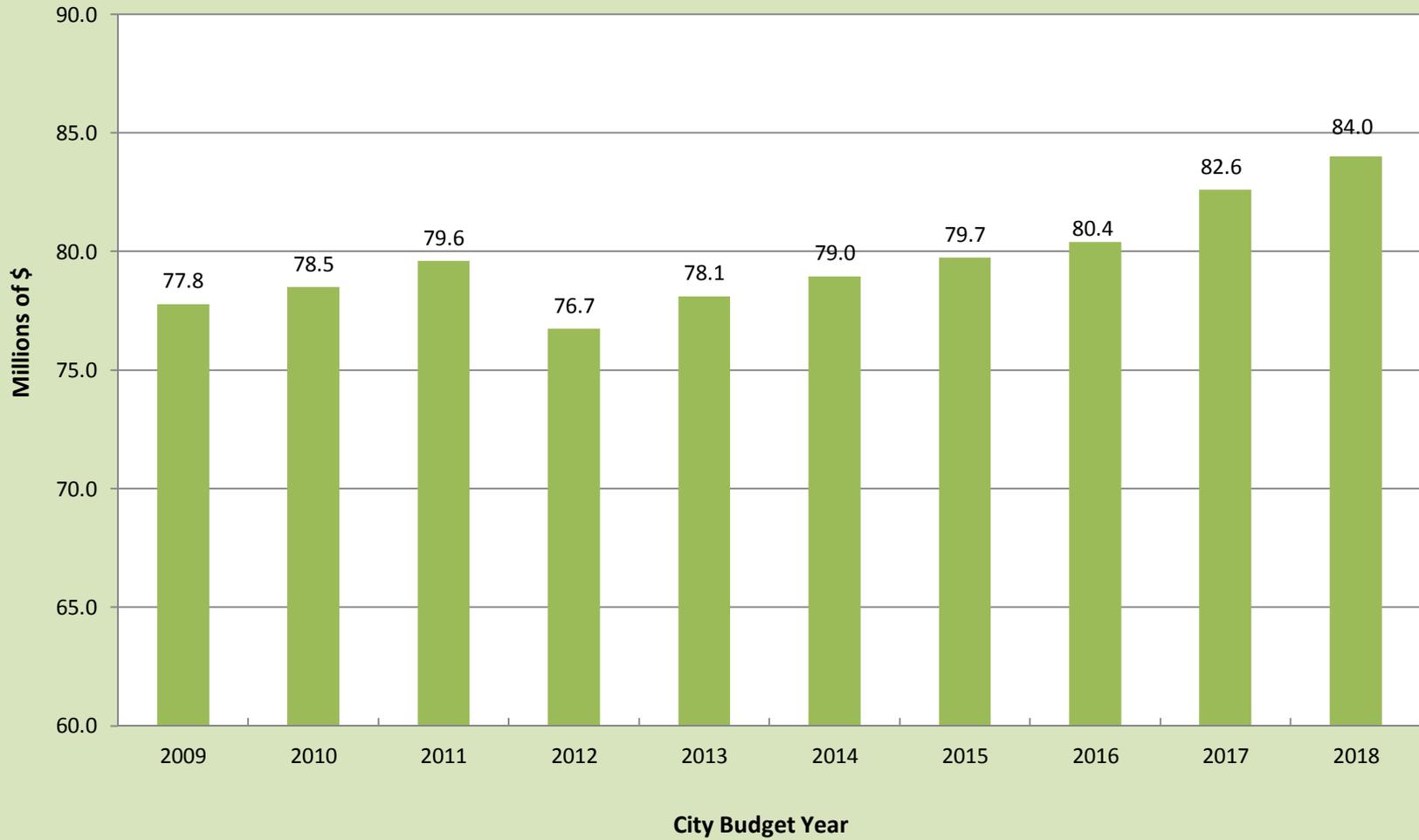
**CITY OF GREEN BAY
HISTORICAL BUDGET EXPENDITURES
BY DEPARTMENT**

Department	2014 Budget	2015 Budget	2016 Budget	2017 Budget	2018 Budget	2017 to 2018 \$ Change	% Chg from 2017
City Council	\$ 188,890	\$ 190,930	\$ 199,128	\$ 198,130	\$ 149,219	\$ (48,911)	-24.7%
Mayor	306,190	287,730	293,969	293,800	300,267	6,467	2.2%
Elections	188,070	138,050	246,934	143,730	276,324	132,594	92.3%
Administrative Services	2,895,970	2,875,160	2,951,379	3,040,489	3,127,820	87,331	2.9%
Municipal Court	509,310	512,790	522,348	484,684	494,066	9,382	1.9%
Police Department	24,162,780	24,716,710	24,705,273	25,460,736	26,607,267	1,146,531	4.5%
Fire Department	21,420,390	21,680,900	21,708,312	22,704,834	23,366,764	661,930	2.9%
Public Works	18,068,010	18,353,660	18,394,569	18,487,086	17,685,249	(801,837)	-4.3%
Parks-Recreation-Forestry	7,942,460	8,192,750	8,336,251	8,730,653	8,990,366	259,713	3.0%
Community & ED Dept	2,505,700	2,522,950	2,463,488	2,698,550	2,727,842	29,292	1.1%
Law	468,970	526,150	578,243	586,342	632,289	45,947	7.8%
Human Resources	922,690	932,300	903,321	954,232	970,417	16,185	1.7%
Miscellaneous	(625,960)	(1,197,530)	(938,329)	(1,171,010)	(1,330,986)	(159,976)	13.7%
Sub-Total General Fund	78,953,470	79,732,550	80,364,886	82,612,256	83,996,904	1,384,648	1.7%
Transit	1,513,400	1,565,290	1,598,888	1,601,200	1,553,596	(47,604)	-3.0%
Debt Service	17,150,810	19,958,360	17,733,660	18,713,900	18,915,542	201,642	1.1%
Neighborhood Enhancement	200,000	-	-	-	35,116	35,116	100.0%
Capital Equipment	1,240,170	1,835,500	1,861,970	823,490	727,962	(95,528)	-11.6%
Workers Compensation	1,084,110	1,068,090	1,138,470	1,140,860	1,140,860	-	0.0%
General Liability	773,720	731,830	675,090	655,340	703,692	48,352	7.4%
Health Insurance Escrow	800,000	800,000	700,000	700,000	700,000	-	0.0%
Total	\$ 101,715,680	\$ 105,691,620	\$ 104,072,964	\$ 106,247,046	\$ 107,773,672	\$ 1,526,626	1.4%

Total Budgeted Expenditures City of Green Bay



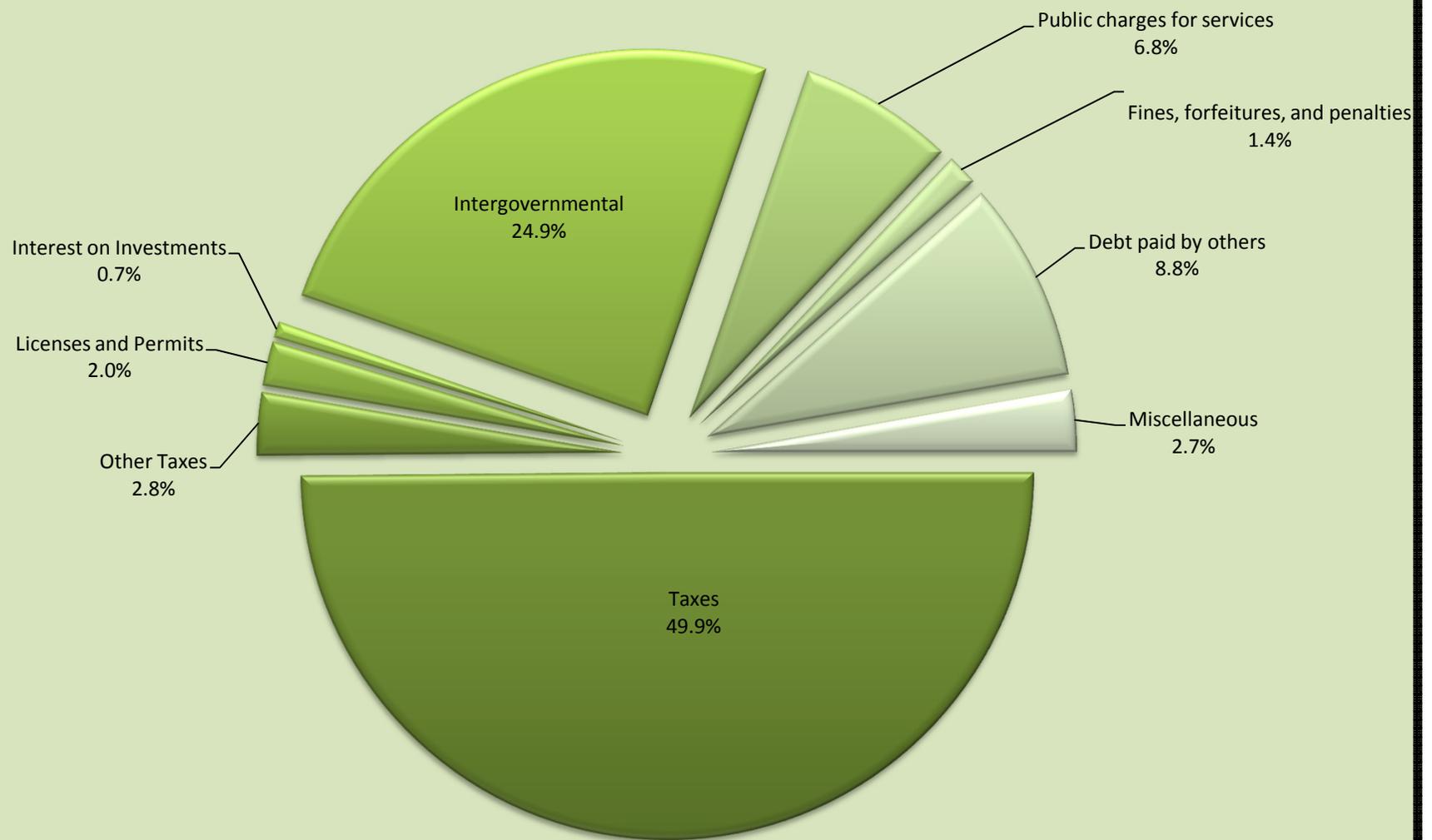
Budgeted General Fund Expenditures City of Green Bay



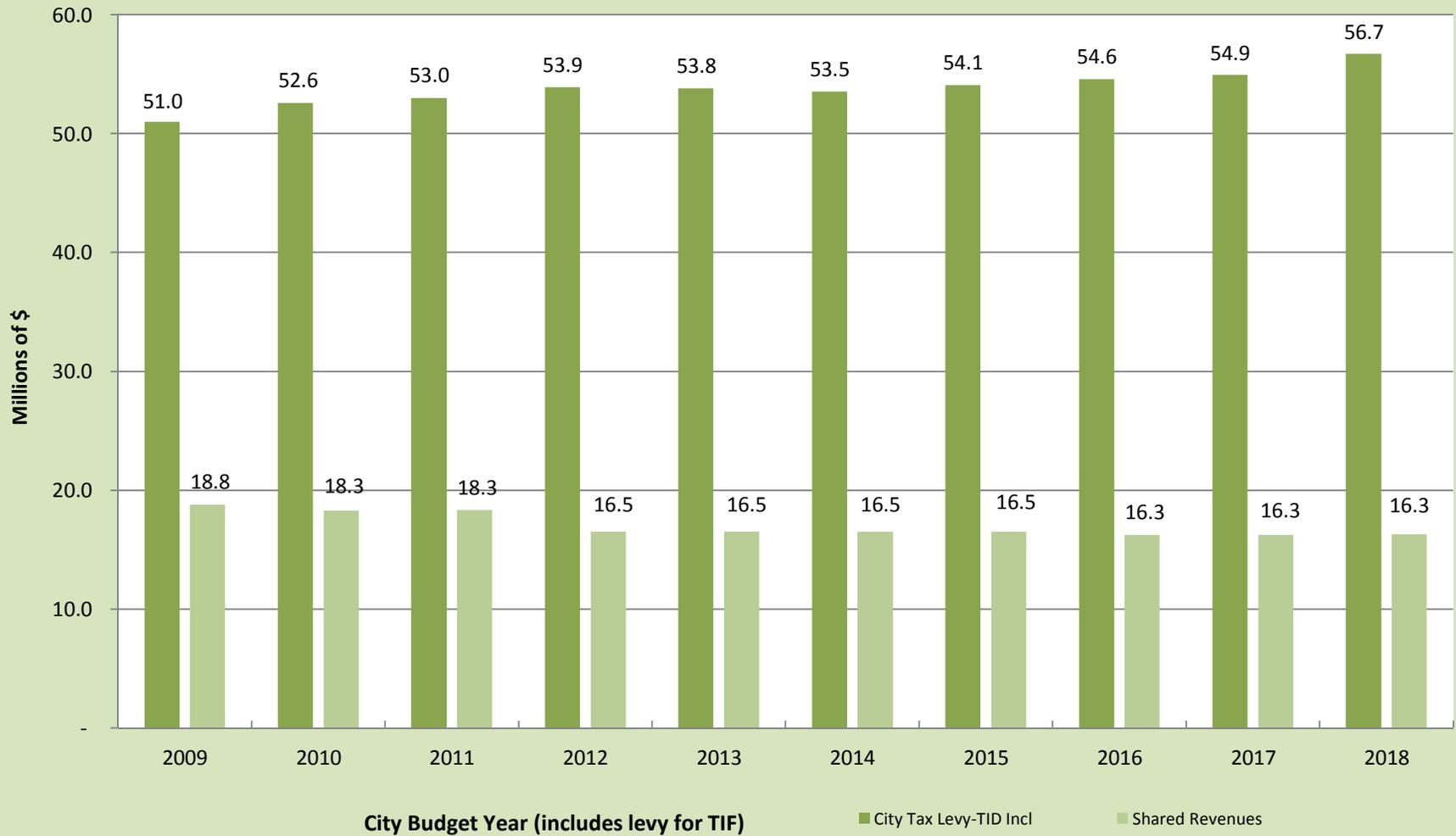
**CITY OF GREEN BAY
REVENUES**

SOURCE	2017 BUDGET	2018 BUDGET	% OF TOTAL REVENUES	
Taxes	\$ 52,698,563	\$ 53,734,186	1,035,623	2.0%
Other Taxes	2,955,120	\$ 2,977,619	22,499	0.8%
Licenses and Permits	2,276,750	\$ 2,127,250	(149,500)	-6.6%
Interest on Investments	549,090	\$ 784,000	234,910	42.8%
Intergovernmental	26,969,280	\$ 26,855,123	(114,157)	-0.4%
Public charges for services	6,833,113	\$ 7,367,926	534,813	7.8%
Fines, forfeitures, and penalties	1,375,000	\$ 1,475,000	100,000	7.3%
Debt paid by others	9,415,410	\$ 9,521,887	106,477	1.1%
Miscellaneous	3,174,720	\$ 2,930,681	(244,039)	-7.7%
TOTAL	\$ 106,247,046	\$ 107,773,672	1,526,626	1.4%

City of Green Bay 2018 Budgeted Revenues



City Tax Levy & Shared Revenues City of Green Bay

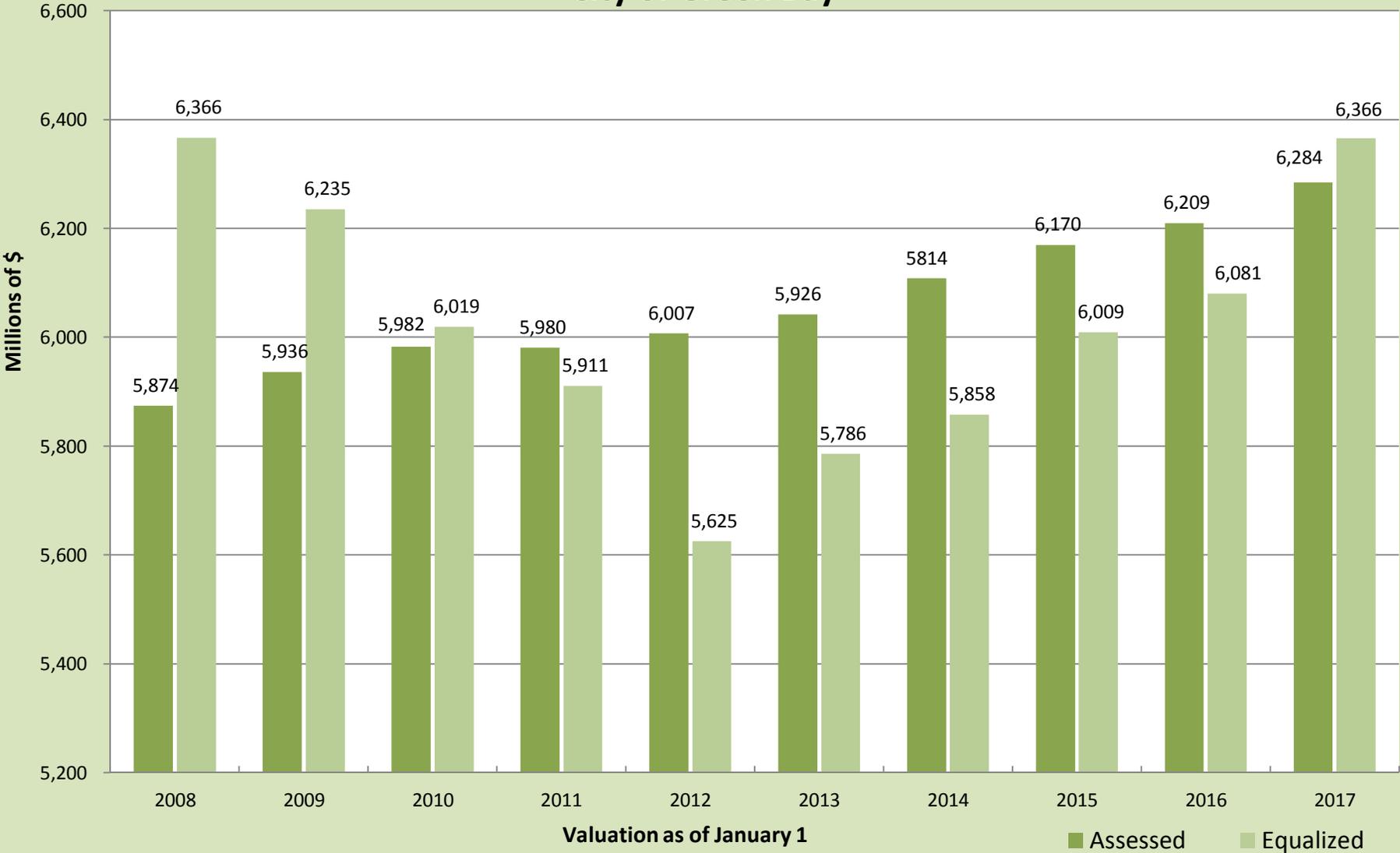


CITY OF GREEN BAY PROPERTY VALUATION

YEAR	ASSESSED		EQUALIZED		Assessed/ Equalized
	VALUE	CHANGE	VALUE	CHANGE	
1998	3,856,412,200	1.6%	4,044,367,400	2.6%	95.4%
1999	3,886,341,500	0.8%	4,178,554,800	3.3%	93.0%
2000	3,973,944,400	2.3%	4,434,213,600	6.1%	89.7%
2001	4,045,987,000	1.8%	4,704,298,900	6.1%	86.0%
2002	4,132,355,632	2.1%	4,964,950,400	5.5%	83.2%
2003	4,223,856,700	2.2%	5,341,643,300	7.6%	79.1%
*2004	5,593,932,900	32.4%	5,645,467,400	5.7%	99.1%
2005	5,674,134,200	1.4%	5,925,533,200	5.0%	95.8%
2006	5,759,227,500	1.5%	6,144,755,300	3.7%	93.7%
2007	5,813,611,600	0.9%	6,283,453,300	2.3%	92.5%
2008	5,873,975,900	1.0%	6,365,769,700	1.3%	92.5%
2009	5,936,017,500	1.1%	6,234,597,300	-2.1%	95.2%
2010	5,982,240,200	0.8%	6,019,338,000	-3.5%	99.4%
2011	5,980,445,700	0.0%	5,910,603,600	-1.8%	101.3%
2012	6,007,455,600	1.2%	5,625,397,900	-6.5%	106.8%
2013	6,042,083,300	1.8%	5,786,473,700	-3.9%	104.2%
2014	6,108,068,600	1.1%	5,857,893,700	1.2%	104.4%
2015	6,169,722,900	1.0%	6,009,465,500	2.6%	102.6%
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%

* Green Bay completed a city-wide reassessment

Property Valuation City of Green Bay

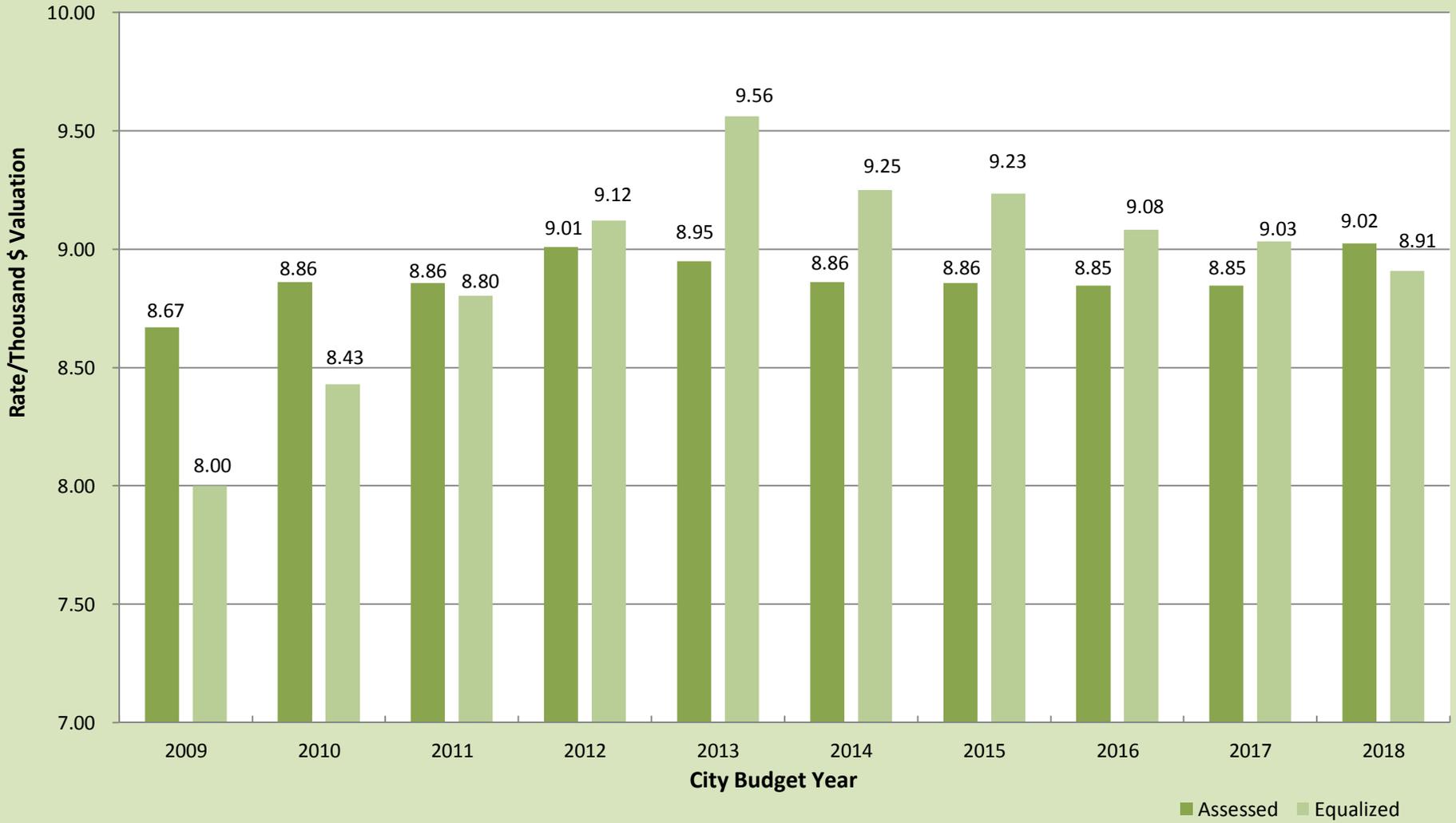


CITY OF GREEN BAY
2018 COMBINED TAX LEVY

	LEVY*	ASSESSED RATE	EQUALIZED RATE
State of Wisconsin	\$ -	-	-
Brown County	28,168,864	4.483	4.425
Green Bay Area Public Schools	64,319,357	10.236	10.104
Northeast Wisconsin Technical College	5,334,996	0.849	0.838
City of Green Bay	56,701,607	9.023	8.907
SUB-TOTAL	\$ 154,524,824	24.591	24.275
Property Tax Relief - Schools	(11,345,244)	(1.805)	(1.782)
NET	\$ 143,179,580	22.785	22.493

* Levy numbers include TID

City Tax Rate City of Green Bay



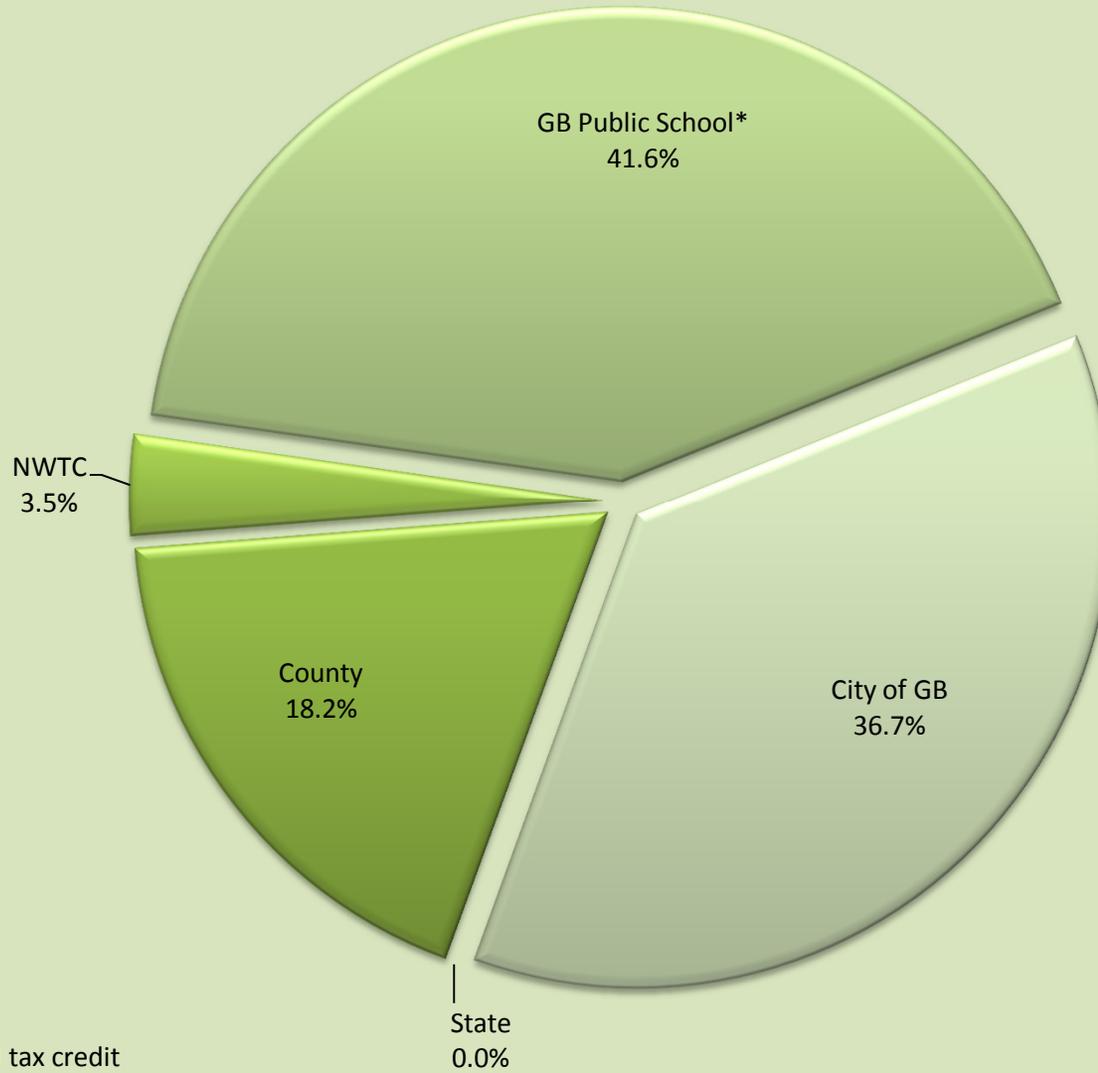
Total Tax Rate City of Green Bay



*excludes the school tax credit

■ Assessed ■ Equalized

City of Green Bay 2018 Assessed tax rate distribution



*excludes the school tax credit

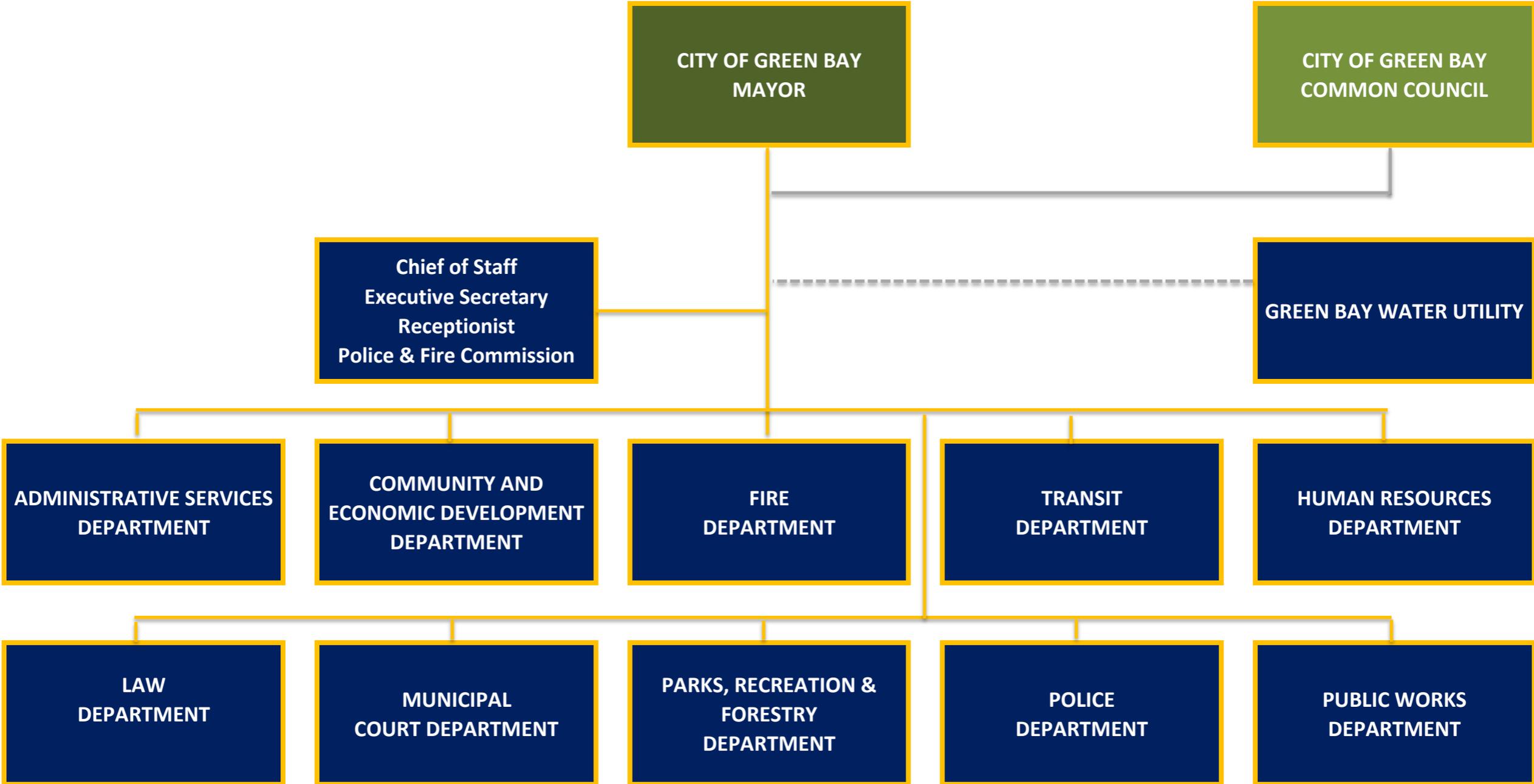
**SCHEDULE OF BONDS AND NOTES ISSUED, RETIRED AND OUTSTANDING
AS OF DECEMBER 31, 2017**

Bonds	Year of Issue	Authorized and Issued	Retired as of 12/31/2017 Amount	Outstanding 12/31/2017
Corporate	2008	5,240,000	5,175,000	65,000
Corporate	2009	8,680,000	1,500,000	7,180,000
Refunding	2010	2,685,000	2,685,000	-
Corporate	2010	15,320,000	5,120,000	10,200,000
Corporate	2011	4,750,000	820,000	3,930,000
Refunding	2012	8,090,000	2,715,000	5,375,000
Refunding	2012	8,295,000	3,370,000	4,925,000
Refunding	2012	35,095,000	11,420,000	23,675,000
Corporate	2012	4,395,000	145,000	4,250,000
Refunding	2013	10,985,000	3,640,000	7,345,000
Corporate	2013	11,145,000	3,760,000	7,385,000
Corporate	2014	4,925,000	550,000	4,375,000
Corporate	2014	6,320,000	1,025,000	5,295,000
Refunding	2014	3,680,000	85,000	3,595,000
Refunding	2014	2,605,000	1,130,000	1,475,000
Refunding	2015	6,750,000	525,000	6,225,000
Corporate	2015	9,525,000	180,000	9,345,000
Corporate	2015	7,410,000	484,999	6,925,001
Corporate	2016	14,945,000	230,001	14,714,999
Corporate	2016	5,275,000	200,000	5,075,000
Corporate	2017	14,745,000	-	14,745,000
Total Bonds		190,860,000	44,760,000	146,100,000
Notes				
Corporate-Taxable	2012	1,950,000	1,665,000	285,000
Corporate-Exempt	2013	1,350,000	505,000	845,000
Corporate-Taxable	2013	925,000	345,000	580,000
Corporate Taxable	2014	1,180,000	370,000	810,000
Corporate-Exempt	2015	995,000	825,000	170,000
Corporate Taxable	2015	3,086,668	3,086,668	-
Corporate Taxable	2016	1,000,000	1,000,000	-
Corporate Taxable	2017	2,415,000	-	2,415,000
Total Notes		12,901,668	7,796,668	5,105,000
December 2017 issue-NEH	2017	500,000	-	500,000
Total Notes		500,000	-	500,000
General Obligation (GO) Debt		204,261,668	52,556,668	151,705,000
Corporate-HUD S108 Taxable	2015	4,700,000	-	4,700,000
Subtotal General Obligation Debt plus HUD 108		208,961,668	52,556,668	156,405,000
Revenue Bonds				
KI Convention Center-refinanced	2006	12,120,000	2,425,000	9,695,000
Parking Division Garage-refinanced	11/09	4,050,000	2,700,000	1,350,000
KI Convention Center-expansion	12/2013	24,815,000	5,000	24,810,000
Total Revenue Bonds		40,985,000	5,130,000	35,855,000
Grand Totals - All Debt		249,946,668	57,686,668	192,260,000

COMMON COUNCIL



CITIZENS OF GREEN BAY





City of Green Bay

12/20/2017 11:27
DianaEl

City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
01 COUNCIL							
<hr/>							
001 COMMON COUNCIL							
<hr/>							
50001 REGULAR SALARIES							
50001 REGULAR SALARIES	118,283.63	117,584.00	117,584.00	117,584.00	117,584.00	117,584.00	.0%
50501 OVERTIME	79.98	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	12,165.00	6,326.00	6,326.00	16,422.00	16,422.00	16,422.00	159.6%
51202 DENTAL INSURANCE	2,754.72	2,057.00	2,057.00	3,061.00	3,061.00	3,061.00	48.8%
51210 SOCIAL SECURITY	6,603.00	6,596.00	6,596.00	6,092.00	6,092.00	6,092.00	-7.6%
51211 MEDICARE	1,543.12	1,541.00	1,541.00	1,429.00	1,429.00	1,429.00	-7.3%
51301 WRS - EMPLOYER S	2,760.62	2,616.00	2,616.00	2,581.00	2,581.00	2,581.00	-1.3%
52001 TRAINING & TRAVE	70.00	.00	.00	.00	.00	.00	.0%
53001 CONTRACTUAL SERV	1,440.00	200.00	200.00	1,000.00	1,000.00	1,000.00	400.0%
53004 ADVERTISING	64,007.03	60,000.00	60,000.00	.00	.00	60,000.00	-100.0%
53021 LEGAL EXPENSES	.00	.00	30,431.25	.00	.00	.00	.0%
54001 MATERIAL & SUPPL	371.95	600.00	600.00	450.00	450.00	300.00	-25.0%
57098 DEPT INSURANCE C	570.00	610.00	610.00	600.00	600.00	600.00	-1.6%
001 COMMON COUNCIL	210,649.05	198,130.00	228,561.25	149,219.00	149,219.00	209,069.00	-24.7%
01 COUNCIL	210,649.05	198,130.00	228,561.25	149,219.00	149,219.00	209,069.00	-24.7%

SALARY SUMMARY RATES

Department: **COMMON COUNCIL**

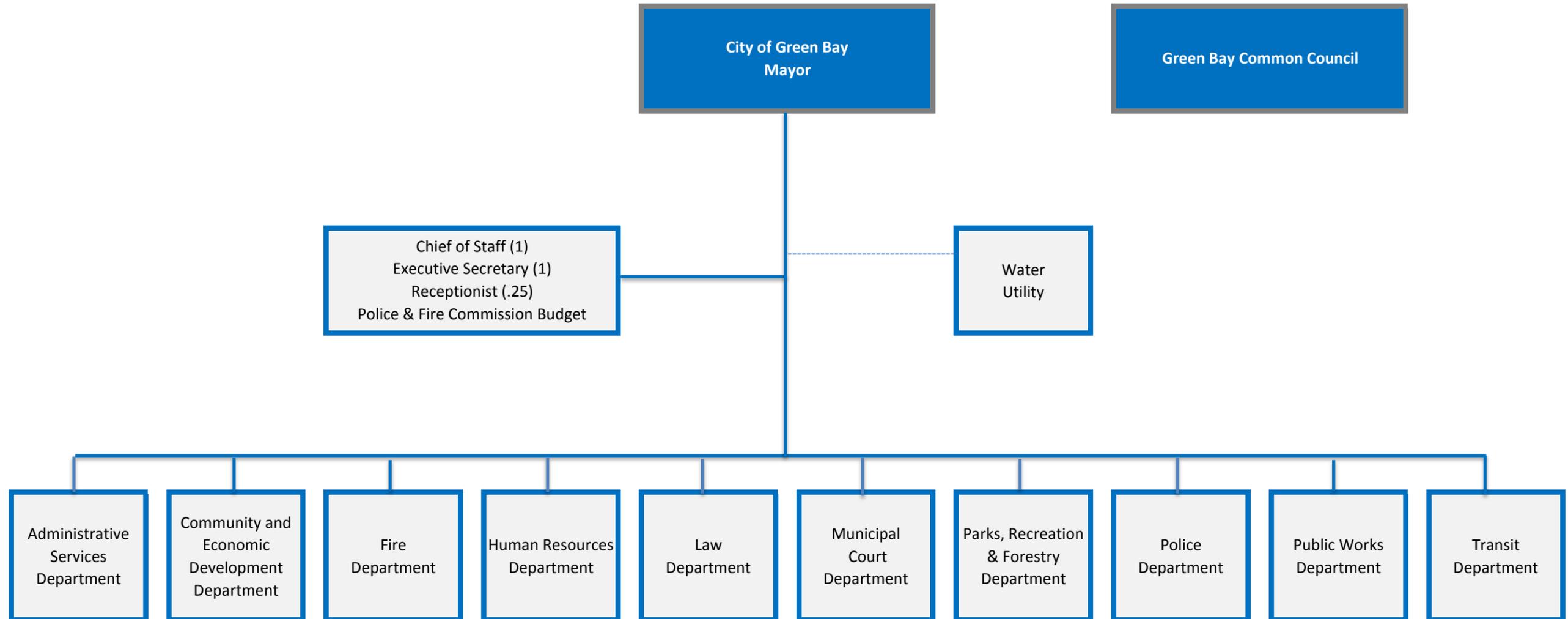
POSITION	NUMBER OF POSITIONS	BUDGETED HOURS	12/31/2018 RATE	2018 BUDGET IMPACT
COMMON COUNCL	11	N/A	N/A	\$9,887
COMMON COUNCIL	1	N/A	N/A	\$8,827

COLUMN TOTALS 12

MAYOR'S OFFICE



MAYOR'S OFFICE





City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
02 MAYOR							
<hr/>							
002 MAYOR							
50001 REGULAR SALARIES	196,141.98	210,943.00	210,943.00	217,269.00	217,269.00	217,269.00	3.0%
50005 COMP TIME PAID O	735.66	.00	.00	.00	.00	.00	.0%
51101 VACATION PAY	9,304.69	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	1,785.92	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	1,460.59	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	.00	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	787.49	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	18,754.94	15,773.00	15,773.00	15,920.00	15,920.00	15,920.00	.9%
51202 DENTAL INSURANCE	2,011.43	2,339.00	2,339.00	2,695.00	2,695.00	2,695.00	15.2%
51203 LIFE INSURANCE	249.13	333.00	333.00	285.00	285.00	285.00	-14.4%
51210 SOCIAL SECURITY	12,667.75	12,918.00	12,918.00	13,319.00	13,319.00	13,319.00	3.1%
51211 MEDICARE	2,962.62	3,021.00	3,021.00	3,116.00	3,116.00	3,116.00	3.1%
51301 WRS - EMPLOYER S	12,169.34	12,913.00	12,913.00	13,113.00	13,113.00	13,113.00	1.5%
52001 TRAINING & TRAVE	6,591.26	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
53002 COPY MACHINE	29.72	.00	.00	.00	.00	.00	.0%
53003 MARKETING EXPENS	663.34	800.00	800.00	800.00	800.00	800.00	.0%
54001 MATERIAL & SUPPL	22.34	.00	.00	.00	.00	.00	.0%
54002 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
54004 BOOKS MAPS SUBSC	.00	200.00	200.00	200.00	200.00	200.00	.0%



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

P 3
bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
54071 P-CARD EXPENSE	.00	.00	.00	.00	.00	.00	.0%
56302 CELL PHONES	1,509.56	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	.0%
57098 DEPT INSURANCE C	990.00	1,080.00	1,080.00	1,070.00	1,070.00	1,070.00	-.9%
002 MAYOR	268,837.76	268,300.00	268,300.00	275,767.00	275,767.00	275,767.00	2.8%



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

P 4
bgnyrpts

PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
003 POLICE & FIRE COMMISSION							
52007 RECRUITING	23,205.56	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	.0%
53001 CONTRACTUAL SERV	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
003 POLICE & FIRE COMM	23,205.56	25,500.00	25,500.00	24,500.00	24,500.00	24,500.00	-3.9%
02 MAYOR	292,043.32	293,800.00	293,800.00	300,267.00	300,267.00	300,267.00	2.2%

SALARY SUMMARY RATES

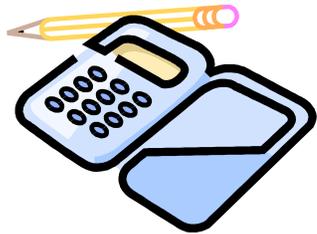
Department: **MAYOR**

POSITION	FTE	BUDGETED HOURS	12/31/2018 RATE	2018 BUDGET IMPACT
CHIEF OF STAFF	1.00	2,080	\$35.34	\$70,947
EXECUTIVE SECRETARY	0.56	1,170	\$27.83	\$31,917
EXECUTIVE SECRETARY	0.38	780	\$28.21	\$21,570
MAYOR	1.00	2,080	\$39.68	\$82,535
RECEPTIONIST	0.25	488	\$21.55	\$10,300

COLUMN TOTALS 3.19

ADMINISTRATIVE SERVICES

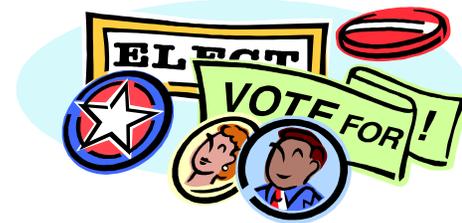
Finance



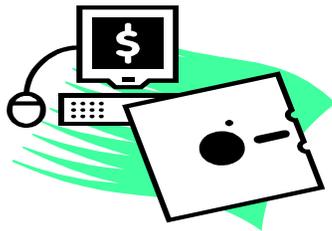
Assessor's Office



Clerk's Office



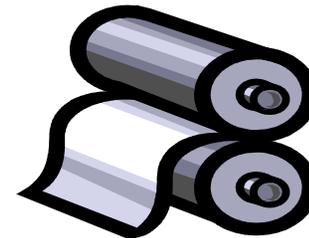
Information Technology



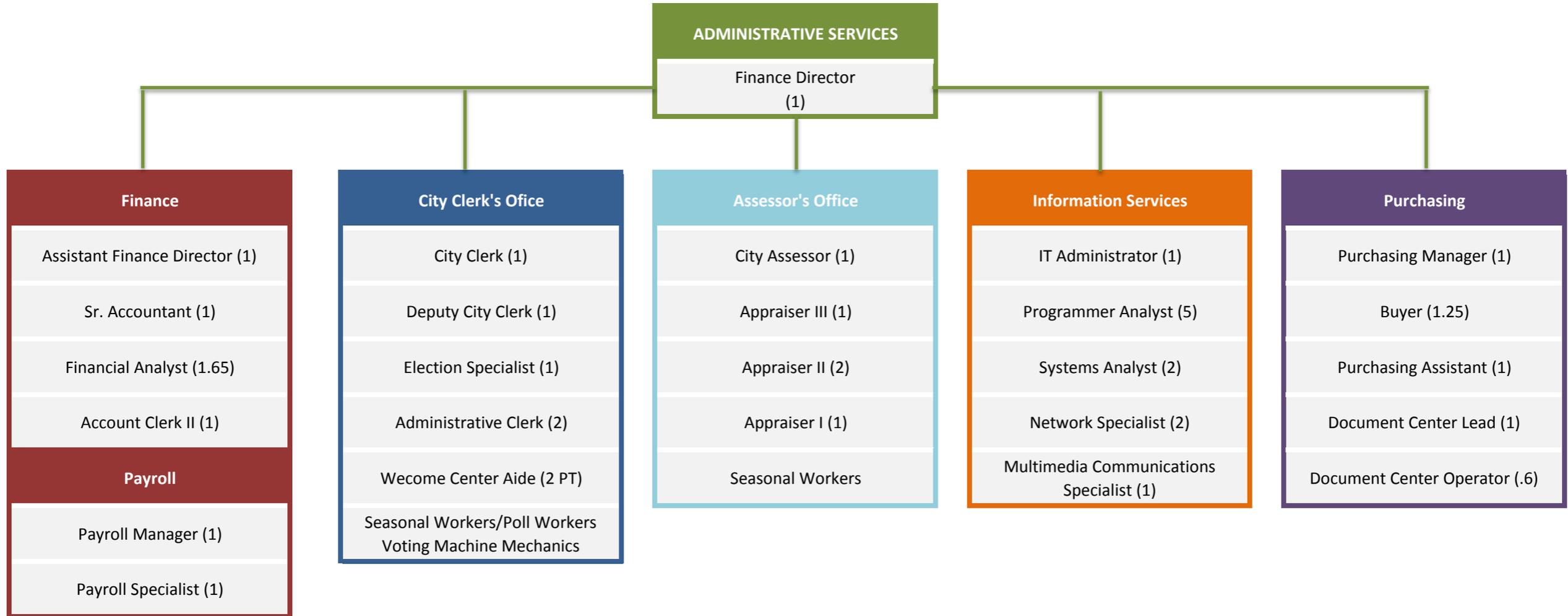
Purchasing



Printing



ADMINISTRATIVE SERVICES DEPARTMENT



Fulltime Employees 33.5

Parttime Employees 2 (No Benefits)

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



City of Green Bay 2018 Budget Comments

Department: Administrative Services

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

Activities:

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

Clerk: Administers elections and manages over 50,000 registered voter records, facilitates the annual Board of Review, issues a wide variety of licenses, archives public records, bills and maintains special assessment receivables, processes and signs plats and certifies survey maps, issues letters of specials and acts as an ombudsman to the public.

Assessor: The Assessor's office is responsible for discovering and listing all residential and commercial real and personal property within its jurisdiction. The City has approximately 36,000 real estate and personal property tax parcels valued just over \$6 billion dollars that are handled by five staff members using contractual services on an as needed basis. The State of Wisconsin Department of Revenue is responsible for assessing manufacturing real and personal property in the City of Green Bay.

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

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

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

The division provides purchasing, planning, testing and implementation support for over 600 personal and mobile computers, office automation software, and centralized client-servers. This includes support for 68 servers, 50 switches, 23 routers, 49 wireless access points, data backup and restoration services and 26 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.

2017 Accomplishments:

Finance

- Utilizing employee self-service through Tyler Munis, we were able to move all employees to a paperless environment with employee check remittance.
- The finance division received the GFOA certificate for the City's 2016 Comprehensive Annual Financial Report for the 34th consecutive year. This document provides financial and background information pertinent to the City in conformance with general accepted accounting principles and is a key source of information for the City's rating agency, bond holders, tax payers and the general public.
- The treasury function managed a portfolio averaging \$99 million dollars in 2017 YTD with gross transactions affecting the City's bank account of over \$520 million averaging \$58 million dollars per month for 12 month period.
- Transitioned to a new EMS billing contractor.
- Completed an RFP for auditing services.
- Managed and implemented economic development projects from a financial perspective including KI Convention Center and room tax for the county sales tax, Railyard (Larsen Green), Hotel Northland, Shipyard, East Town TID, and Festival Foods.

Clerk/Treasurer

- 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 a four year purge and we completed the process of going through all 52,000 registered voters' registration forms to clean up our files.
- Worked with IT to find the best and most economical content management system and legislative management system.
- Consolidated eight polling locations which is a cost savings on maintenance agreements and programming fees on election equipment.

Assessor

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

Assessor's Office Statistics	2015	2016	2017
Number of building permits reviewed	2,494	2,860	2,915
Estimated building cost	\$ 137,586,333	\$ 191,532,278	\$205,116,456
Number of sales reviewed	2,737	3,071	2,915
Number of real property parcels	33,675	33,631	33,588
Number of personal property accounts	2,546	2,350	2,371
Assessed Value of Property	\$ 6,169,722,900	\$ 6,209,417,200	\$6,283,835,700
Assessed to Equalized Ratio	1.0264	1.0206	0.987

- 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 cases are currently under litigation, however.
- Used the new computer assisted mass appraisal system to determine 2017 values.
- Assessor awarded Legislative Service Award by State Assessor's Association for work on Senate and Assembly Bills.

Purchasing

- Worked with Green Bay Metro Transit and IT to solicit proposals and award a contract for the design, engineering, and installation of a state of the art security and surveillance system at the Metro Transit Facility.
- Worked with DPW Parking and Electrical divisions to solicit bids and award a contract for the relighting of the Cherry Street Parking Ramp, using high efficiency light fixtures and energy control technology. Part of the cost of this project is offset by a \$64,000 Focus on Energy rebate to the City. These improvements will generate an estimated annual energy savings of \$36,000 for this facility.
- Worked with IT, City Clerk, and various department stakeholders to solicit proposals and award contracts for a Legislative Management System (LMS) and Content Management System (CMS) for implementation this fall.
- Worked with the Green Bay Police Department and IT to solicit bids and award a contract for the purchase of a new In-Car Video Camera and a Digital Asset Management System for the City's squad cars.
- Worked with the City's attorney to create a list of pre-qualified law offices to provide outside legal counsel for the law department on an as needed basis.
- Worked closely with the Planning and Community Development division on the expanded housing demolition schedule, as a result of additional funding for the Neighborhood Enhancement program. Through October, we have facilitated 11 demolition projects and 1 remodeling.

- Offers support our internal customers with their understanding and training of the Tyler MUNIS Financial System. We have developed documentation for best practices for Requisition Entry, Approvals, Purchase Order Conversions and the P-card System.
- Established policies and procedures in collaboration with the Public Works Department to allow some Public Works projects to be bid through the Purchasing Department network. This process leads to better customer service to City departments by way of shortening the lead time needed to turn bids around and also relieves some of the work load in the Engineering Department.

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

Purchasing Statistics	2016	2017 YTD
Number of soliciations	288	208
Value of purchases	\$ 8,456,982	\$ 8,230,038
Revenues / Savings generate	\$ 243,999	\$ 134,343
P Card Transaction Count	15,764	12,756
P Card Spend	\$ 6,297,786	\$ 5,333,508
P Card Average Tranaction	\$ 400	\$ 418

Document Center

- The City’s Document Center, better known as the Print Shop and Mail Room, operates primarily using older and/or refurbished equipment. This fall, we will be upgrading all of our production copying equipment and new high volume B&W printers and a newly refurbished color printer with upgraded finishing capabilities. The cost of these upgrades is reflected in a slight increase in the “copier” line item in the budget. This will be partially offset by an increase in the revenue account as some of the cost will be charged back to our internal and external customers who request enhanced color print jobs. This new equipment is necessary to keep the Print Shop running efficiently and to provide cost effective document services to our customers.
- Printing will produce over 500,000 document impressions this fall for the DPW Sanitation Division for informational brochures, calendars, etc. for the automated trash, recycling, and solid waste programs.

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

Document Center Statistics	2016 TOTAL	2017 YTD
Copier Count	2,170,830	2,505,762
Number of Print Jobs	920	847
Mail Count (Outbound)	120,791	97,000

Information Technology Division Networking staff:

- Plan extension of fiber network to Quincy St police evidence garage and yard.
- Plan extension of fiber network to Lambeau Field.
- Create Request for Proposals (RFP) for security camera and door access upgrade at METRO.
- Update (RFP) for third floor data cabling while ceiling is replaced.
- Continue to monitor and implement cybersecurity best practices.
- Test and implement Inspection staff mobile data computers.
- Research, test and purchase replacement dashboard cameras for police vehicles.
- Install replacement police interview room camera system.
- Below is a summary of equipment managed and maintained by this department:

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

Information Technology Division Programming Staff:

- Replace JEMS municipal court software with TiPPs software application, requiring many scripts and queries written to download data to TiPPs
- Continue programming city-wide RoboCity software applications that continue to allow multiple document access/creation/update of city-wide manual processes.
- Begin programming software application for citywide licensing beginning with Liquor License applicants.
- Create Police Command daily operations crime analytics GIS application.
- 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, sewer lateral connections and reporting.
- Continued custom development of police custom records management system (GERP).

Enterprise GIS

- Upgrade/Install ArcGIS Enterprise 10.5 and ArcGIS for Portal.
- Develop custom query crime mapping web application.
- 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 web server.

Web Designer/Graphics Artist/Green Bay Public Television

- Create a Request for Proposals (RFP) for new city website with i-Legislative support.
- Start website implementation process, clean current website to reduce pages by deletion or merging.
- Redesign new Park, recreation and Forestry brochure.
- Train staff on Facebook.
- Create a series of advertisements for Economic Development staff and the “Urban League” magazine.
- Plan and execute the Mayor’s Beautification Awards Luncheon.
- Attended and documented various city functions throughout the year.
- Explore options to include closed-captioning on all television broadcasts and online videos to maintain Americans with Disabilities Act (ADA) compliance.

2018 Goals:

- On-going look at best practices with the new Tyler Munis financial software and look at upgrading to newest version.
- Accounts payable will work with current vendors to move to electronic payments.
- Clerk’s Office will train City staff on the new legislative management system. This new system will make searching for City meeting information more user friendly.
- Clerk’s Office to work with IT on the content management system to make the Clerk’s Office website easier to navigate.
- Implement a new licensing program in the Clerk’s Office.
- To become acclimated to the new Brown County Tax system.
- 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.
- Install new Police Department dashboard cameras.
- Research and purchase new Police Department mobile data computers (MDCs)
- Extend fiber to the Quincy St Police Department evidence and Lambeau Field.
- Begin first year installation of Windows 10 operating system on all new city computers to ensure replacement Microsoft’s Windows 7 that is going end-of-life.
- Finish implementation and Go-Live of new city Content Management System (CMS).
- Finish implementation and Go-Live of new city Legislative Management System (LMS).
- Continue to explore options to include closed-captioning on all television broadcasts and online videos.

- Assist METRO Transit with Fleet Management software purchase including AVL, real time status, data collection and analysis and vehicle operations.
- Continuing education and training in Microsoft operating systems and database server management, .NET and other programming and scripting languages and cybersecurity.
- Continuous upgrades of Enterprise Vault, MS Exchange, Citrix and file servers.
- Continue installing new data cabling and IP speakers to support InformaCast broadcasting while ceiling tiles are being replaced.
- Upgrade ArcGIS 10.5x for Enterprise with continued 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.

Major Increase/Decreases in 2018 Budget:

A major increase shown in the Department of Administration is an increase of elections administered in 2018 versus elections administered in 2017, there will be four elections in 2018 versus two elections administered in 2017.



City of Green Bay

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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES	<hr/>						
100 FINANCE	<hr/>						
50001 REGULAR SALARIES	394,058.90	480,638.00	480,638.00	481,353.00	481,353.00	481,353.00	.1%
50005 COMP TIME PAID O	4,413.25	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	643.55	400.00	400.00	400.00	400.00	400.00	.0%
51101 VACATION PAY	39,983.71	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	13,768.16	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	5,392.56	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	760.50	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	8,323.89	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	91,335.54	99,136.00	99,136.00	103,547.00	103,547.00	103,547.00	4.4%
51202 DENTAL INSURANCE	7,400.88	7,392.00	7,392.00	7,625.00	7,625.00	7,625.00	3.2%
51203 LIFE INSURANCE	687.87	804.00	804.00	773.00	773.00	773.00	-3.9%
51210 SOCIAL SECURITY	27,556.68	28,836.00	28,836.00	28,611.00	28,611.00	28,611.00	-.8%
51211 MEDICARE	6,444.78	6,743.00	6,743.00	6,693.00	6,693.00	6,693.00	-.7%
51301 WRS - EMPLOYER S	29,657.80	32,710.00	32,710.00	32,282.00	32,282.00	32,282.00	-1.3%
51401 CAR ALLOWANCE	364.20	360.00	360.00	360.00	360.00	360.00	.0%
52001 TRAINING & TRAVE	4,785.31	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
52003 DUES & BONDS	2,312.89	2,630.00	2,630.00	2,770.00	2,770.00	2,770.00	5.3%
53001 CONTRACTUAL SERV	524.83	2,000.00	2,000.00	250.00	250.00	250.00	-87.5%
53002 COPY MACHINE	1,056.29	1,300.00	1,300.00	1,200.00	1,200.00	1,200.00	-7.7%



City of Green Bay

12/26/2017 08:28
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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

P 6
bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
53017 FINANCE SERVICES	.01	150.00	150.00	50.00	50.00	50.00	-66.7%
53018 GENERAL AUDIT	33,450.00	35,000.00	35,000.00	30,750.00	30,750.00	30,750.00	-12.1%
54002 OFFICE SUPPLIES	3,601.94	3,300.00	3,300.00	3,600.00	3,600.00	3,600.00	9.1%
54004 BOOKS MAPS SUBSC	284.77	360.00	360.00	360.00	360.00	360.00	.0%
54071 P-CARD EXPENSE	.00	.00	.00	.00	.00	.00	.0%
56302 CELL PHONES	1,013.01	1,400.00	1,400.00	840.00	840.00	840.00	-40.0%
57098 DEPT INSURANCE C	2,964.80	3,260.00	3,260.00	3,306.00	3,306.00	3,306.00	1.4%
59920 TRANS OUT-SPECIA	85,000.00	.00	.00	.00	.00	.00	.0%
59940 TRANS OUT-CAPITA	1,131,100.00	.00	.00	.00	.00	.00	.0%
59980 TRANS OUT-TRUST	25,000.00	.00	.00	.00	.00	.00	.0%
100 FINANCE	1,921,886.12	711,419.00	711,419.00	709,770.00	709,770.00	709,770.00	-.2%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
101 CLERK/TREASURER							
50001 REGULAR SALARIES	198,164.53	247,326.00	247,326.00	259,448.00	259,448.00	259,448.00	4.9%
50003 SEASONAL SALARIE	13,083.89	14,082.00	14,082.00	14,356.00	14,356.00	14,356.00	1.9%
50005 COMP TIME PAID O	2,257.10	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	105.97	310.00	310.00	350.00	350.00	350.00	12.9%
51101 VACATION PAY	8,508.00	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	7,311.64	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	2,578.99	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	399.90	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	3,372.03	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	42,043.81	50,442.00	50,442.00	33,428.00	33,428.00	33,428.00	-33.7%
51202 DENTAL INSURANCE	3,136.50	3,518.00	3,518.00	2,262.00	2,262.00	2,262.00	-35.7%
51203 LIFE INSURANCE	333.74	429.00	429.00	443.00	443.00	443.00	3.3%
51210 SOCIAL SECURITY	13,385.64	14,812.00	14,812.00	15,754.00	15,754.00	15,754.00	6.4%
51211 MEDICARE	3,320.93	3,668.00	3,668.00	3,893.00	3,893.00	3,893.00	6.1%
51301 WRS - EMPLOYER S	14,702.86	16,818.00	16,818.00	17,383.00	17,383.00	17,383.00	3.4%
51401 CAR ALLOWANCE	406.86	360.00	360.00	360.00	360.00	360.00	.0%
52001 TRAINING & TRAVE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
52003 DUES & BONDS	871.00	600.00	600.00	600.00	600.00	600.00	.0%
53002 COPY MACHINE	790.25	910.00	910.00	910.00	910.00	910.00	.0%
53004 ADVERTISING	.00	.00	.00	60,000.00	60,000.00	.00	.0%



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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
54002 OFFICE SUPPLIES	5,654.84	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
55101 EQUIPMENT REPAIR	.00	200.00	200.00	.00	.00	.00	-100.0%
57098 DEPT INSURANCE C	3,654.44	3,947.00	3,947.00	3,928.00	3,928.00	3,928.00	-.5%
59013 CASH OVER & SHOR	-2.39	.00	.00	.00	.00	.00	.0%
101 CLERK/TREASURER	324,080.53	363,922.00	363,922.00	419,615.00	419,615.00	359,615.00	15.3%



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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
102 ASSESSOR							
50001 REGULAR SALARIES	276,217.05	335,092.00	335,092.00	344,004.00	344,004.00	344,004.00	2.7%
50005 COMP TIME PAID O	613.02	.00	.00	.00	.00	.00	.0%
51101 VACATION PAY	26,675.80	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	10,416.59	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	3,771.58	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	341.06	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	12,500.27	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	68,579.90	69,603.00	69,603.00	70,252.00	70,252.00	70,252.00	.9%
51202 DENTAL INSURANCE	5,680.22	5,459.00	5,459.00	5,723.00	5,723.00	5,723.00	4.8%
51203 LIFE INSURANCE	514.46	579.00	579.00	602.00	602.00	602.00	4.0%
51210 SOCIAL SECURITY	19,564.14	20,111.00	20,111.00	20,713.00	20,713.00	20,713.00	3.0%
51211 MEDICARE	4,575.43	4,704.00	4,704.00	4,846.00	4,846.00	4,846.00	3.0%
51301 WRS - EMPLOYER S	21,828.50	22,785.00	22,785.00	23,049.00	23,049.00	23,049.00	1.2%
51401 CAR ALLOWANCE	4,648.62	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
52001 TRAINING & TRAVE	3,069.05	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	.0%
52003 DUES & BONDS	1,124.64	600.00	600.00	600.00	600.00	600.00	.0%
52006 EMPLOYEE MED EXP	.00	.00	.00	.00	.00	.00	.0%
53001 CONTRACTUAL SERV	81,298.50	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	.0%
53002 COPY MACHINE	163.95	250.00	250.00	250.00	250.00	250.00	.0%
54002 OFFICE SUPPLIES	958.06	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%



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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
54004 BOOKS MAPS SUBSC	1,726.20	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
55101 EQUIPMENT REPAIR	.00	200.00	200.00	200.00	200.00	200.00	.0%
57098 DEPT INSURANCE C	1,550.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
59003 TAX ADJUSTMENTS	55,068.74	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	-33.3%
102 ASSESSOR	600,885.78	582,083.00	582,083.00	582,939.00	582,939.00	582,939.00	.1%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
103 PURCHASING							
50001 REGULAR SALARIES	155,080.50	183,119.00	183,119.00	193,495.00	193,495.00	193,495.00	5.7%
50005 COMP TIME PAID O	1,108.91	.00	.00	.00	.00	.00	.0%
51101 VACATION PAY	11,908.84	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	5,635.90	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	1,987.32	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	753.35	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	2,534.28	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	35,226.94	35,778.00	35,778.00	39,266.00	39,266.00	39,266.00	9.7%
51202 DENTAL INSURANCE	2,903.12	2,792.00	2,792.00	3,118.00	3,118.00	3,118.00	11.7%
51203 LIFE INSURANCE	279.50	320.00	320.00	342.00	342.00	342.00	6.9%
51210 SOCIAL SECURITY	10,404.78	10,840.00	10,840.00	11,741.00	11,741.00	11,741.00	8.3%
51211 MEDICARE	2,433.40	2,535.00	2,535.00	2,747.00	2,747.00	2,747.00	8.4%
51301 WRS - EMPLOYER S	11,821.73	12,453.00	12,453.00	12,967.00	12,967.00	12,967.00	4.1%
51401 CAR ALLOWANCE	364.20	360.00	360.00	360.00	360.00	360.00	.0%
52001 TRAINING & TRAVE	3,943.96	4,500.00	4,500.00	4,250.00	4,250.00	4,250.00	-5.6%
52003 DUES & BONDS	500.00	550.00	550.00	520.00	520.00	520.00	-5.5%
53002 COPY MACHINE	484.80	425.00	425.00	450.00	450.00	450.00	5.9%
54002 OFFICE SUPPLIES	725.81	800.00	800.00	750.00	750.00	750.00	-6.3%
55101 EQUIPMENT REPAIR	100.00	100.00	100.00	100.00	100.00	100.00	.0%
55140 EQUIPMENT REPLAC	327.81	.00	.00	.00	.00	.00	.0%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
57098 DEPT INSURANCE C	820.00	920.00	920.00	930.00	930.00	930.00	1.1%
103 PURCHASING	249,345.15	255,492.00	255,492.00	271,036.00	271,036.00	271,036.00	6.1%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
104 ELECTIONS							
50001 REGULAR SALARIES	4,369.87	500.00	500.00	.00	.00	.00	-100.0%
50003 SEASONAL SALARIE	192,537.69	97,000.00	97,000.00	194,340.00	194,340.00	194,340.00	100.4%
50501 OVERTIME	9,552.73	1,700.00	1,700.00	8,455.00	8,455.00	8,455.00	397.4%
51106 JURY DUTY/WITNES	14.00	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	4,284.95	.00	.00	1,244.00	1,244.00	1,244.00	.0%
51202 DENTAL INSURANCE	352.77	.00	.00	86.00	86.00	86.00	.0%
51203 LIFE INSURANCE	24.23	.00	.00	15.00	15.00	15.00	.0%
51210 SOCIAL SECURITY	2,709.96	.00	.00	513.00	513.00	513.00	.0%
51211 MEDICARE	842.93	.00	.00	122.00	122.00	122.00	.0%
51301 WRS - EMPLOYER S	1,087.07	.00	.00	569.00	569.00	569.00	.0%
51401 CAR ALLOWANCE	121.99	300.00	300.00	300.00	300.00	300.00	.0%
52001 TRAINING & TRAVE	339.78	710.00	710.00	1,220.00	1,220.00	1,220.00	71.8%
52011 MEAL ALLOWANCE -	4,203.00	1,900.00	1,900.00	3,850.00	3,850.00	3,850.00	102.6%
53001 CONTRACTUAL SERV	7,040.00	1,540.00	1,540.00	21,260.00	21,260.00	21,260.00	1280.5%
53004 ADVERTISING	2,796.46	6,350.00	6,350.00	9,750.00	9,750.00	9,750.00	53.5%
54002 OFFICE SUPPLIES	6,490.45	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
55120 EQUIPMENT RENTAL	25,472.49	25,810.00	25,810.00	27,100.00	27,100.00	27,100.00	5.0%
57098 DEPT INSURANCE C	390.00	920.00	920.00	500.00	500.00	500.00	-45.7%
104 ELECTIONS	262,630.37	143,730.00	143,730.00	276,324.00	276,324.00	276,324.00	92.3%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
105 BOARD OF REVIEW							
50003 SEASONAL SALARIE	300.00	300.00	300.00	300.00	300.00	300.00	.0%
51210 SOCIAL SECURITY	18.60	.00	.00	.00	.00	.00	.0%
51211 MEDICARE	4.35	.00	.00	.00	.00	.00	.0%
52001 TRAINING & TRAVE	32.00	50.00	50.00	50.00	50.00	50.00	.0%
53001 CONTRACTUAL SERV	.00	150.00	150.00	150.00	150.00	150.00	.0%
105 BOARD OF REVIEW	354.95	500.00	500.00	500.00	500.00	500.00	.0%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
106 INFORMATION TECHNOLOGY							
50001 REGULAR SALARIES	415,979.17	476,825.00	476,825.00	500,741.00	500,741.00	500,741.00	5.0%
50005 COMP TIME PAID O	2,817.87	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	3,133.53	.00	.00	.00	.00	.00	.0%
51101 VACATION PAY	21,493.36	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	14,451.87	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	5,208.93	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	4,232.36	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	83,577.59	86,270.00	86,270.00	77,983.00	77,983.00	77,983.00	-9.6%
51202 DENTAL INSURANCE	5,048.61	4,930.00	4,930.00	3,818.00	3,818.00	3,818.00	-22.6%
51203 LIFE INSURANCE	715.21	831.00	831.00	881.00	881.00	881.00	6.0%
51210 SOCIAL SECURITY	27,966.43	28,734.00	28,734.00	30,384.00	30,384.00	30,384.00	5.7%
51211 MEDICARE	6,540.52	6,720.00	6,720.00	7,107.00	7,107.00	7,107.00	5.8%
51301 WRS - EMPLOYER S	30,861.02	32,424.00	32,424.00	33,552.00	33,552.00	33,552.00	3.5%
51401 CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.0%
52001 TRAINING & TRAVE	7,728.04	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
53001 CONTRACTUAL SERV	92,315.41	81,960.00	81,960.00	81,960.00	81,960.00	81,960.00	.0%
53002 COPY MACHINE	117.27	300.00	300.00	300.00	300.00	300.00	.0%
53020 SOFTWARE MAINTEN	153,743.19	170,180.00	170,180.00	170,180.00	170,180.00	170,180.00	.0%
54002 OFFICE SUPPLIES	8,086.51	4,850.00	4,850.00	4,850.00	4,850.00	4,850.00	.0%
54004 BOOKS MAPS SUBSC	.00	100.00	100.00	100.00	100.00	100.00	.0%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
54010 DEPR GAS OIL LUB	730.25	400.00	400.00	400.00	400.00	400.00	.0%
54071 P-CARD EXPENSE	18.10	.00	.00	.00	.00	.00	.0%
55101 EQUIPMENT REPAIR	2,636.71	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
55140 EQUIPMENT REPLAC	.00	.00	.00	.00	.00	.00	.0%
55150 NEW EQUIPMENT	1,015.86	.00	.00	.00	.00	.00	.0%
56301 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
56302 CELL PHONES	2,089.52	2,220.00	2,220.00	2,220.00	2,220.00	2,220.00	.0%
57098 DEPT INSURANCE C	2,160.00	2,390.00	2,390.00	2,420.00	2,420.00	2,420.00	1.3%
106 INFORMATION TECHNO	892,667.33	907,134.00	907,134.00	924,896.00	924,896.00	924,896.00	2.0%



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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
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107 DOCUMENT CENTER							
50001 REGULAR SALARIES	53,809.59	63,148.00	63,148.00	62,683.00	62,683.00	62,683.00	- .7%
51101 VACATION PAY	5,813.11	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	1,641.81	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	581.83	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	394.65	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	18,767.46	19,166.00	19,166.00	19,577.00	19,577.00	19,577.00	2.1%
51202 DENTAL INSURANCE	2,125.93	2,100.00	2,100.00	1,222.00	1,222.00	1,222.00	-41.8%
51203 LIFE INSURANCE	98.66	91.00	91.00	112.00	112.00	112.00	23.1%
51210 SOCIAL SECURITY	3,602.18	3,695.00	3,695.00	3,789.00	3,789.00	3,789.00	2.5%
51211 MEDICARE	844.95	864.00	864.00	886.00	886.00	886.00	2.5%
51301 WRS - EMPLOYER S	4,051.50	4,295.00	4,295.00	4,200.00	4,200.00	4,200.00	-2.2%
52001 TRAINING & TRAVE	182.00	200.00	200.00	200.00	200.00	200.00	.0%
52003 DUES & BONDS	90.00	70.00	70.00	75.00	75.00	75.00	7.1%
53002 COPY MACHINE	14,147.86	19,000.00	19,000.00	19,000.00	19,000.00	20,500.00	.0%
54002 OFFICE SUPPLIES	16,203.34	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.0%
54005 POSTAGE	90,437.71	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	.0%
55101 EQUIPMENT REPAIR	2,032.46	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
57098 DEPT INSURANCE C	290.00	310.00	310.00	320.00	320.00	320.00	3.2%
107 DOCUMENT CENTER	215,115.04	219,939.00	219,939.00	219,064.00	219,064.00	220,564.00	-.4%
10 ADMINISTRATIVE SERV	4,466,965.27	3,184,219.00	3,184,219.00	3,404,144.00	3,404,144.00	3,345,644.00	6.9%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 421 PUBLIC SAF/GOV IT EQUIPMNT LEVY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
106 INFORMATION TECHNOLOGY							
53020 SOFTWARE MAINTEN	25,907.59	.00	.00	.00	.00	.00	.0%
55140 EQUIPMENT REPLAC	316,083.53	332,820.00	332,820.00	325,000.00	325,000.00	325,000.00	-2.3%
55150 NEW EQUIPMENT	-7,845.00	.00	.00	.00	.00	.00	.0%
106 INFORMATION TECHNO	334,146.12	332,820.00	332,820.00	325,000.00	325,000.00	325,000.00	-2.3%
TOTAL 421 PUBLIC SAF/GOV IT	334,146.12	332,820.00	332,820.00	325,000.00	325,000.00	325,000.00	-2.3%



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

ACCOUNTS FOR:

PUBLIC SAF/GOV IT EQPMNT LEVY

VENDOR QUANTITY UNIT COST 2018 ADOPTED

106 INFORMATION TECHNOLOGY

421106 55140 - EQUIPMENT REPLACEMENT

MICROSOFT MAINTENANCE (ANNUAL)

1.00 103,000.00 325,000.00 *

103,000.00

DESKTOP COMPUTERS POLICE
DEPT

20.00 700.00 14,000.00

LAPTOP COMPUTERS POLICE
DEPT

12.00 1,000.00 12,000.00

DESKTOP COMPUTERS CITY-WIDE

100.00 625.00 62,500.00

LAPTOP COMPUTERS
CITY-WIDE

10.00 1,000.00 10,000.00

MONITORS (AS NEEDED)

50.00 250.00 12,500.00

SERVERS

1.00 12,200.00 12,200.00

TOUGHBOOKS FIRE CF-19

6.00 3,800.00 22,800.00

GBPD MDT'S

7.00 6,000.00 42,000.00

UNITRENDS BACKUP

1.00 34,000.00 34,000.00

TOTAL PUBLIC SAF/GOV IT EQPMNT LEVY 325,000.00

SALARY SUMMARY RATES

Department: ADMINISTRATIVE SERVICES
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POSITION	FTE	PT/ SEASON	BUDGETED HOURS	12/31/2018 RATE	2018 BUDGET IMPACT
<u>Comptroller's Office</u>					
FINANCE DIRECTOR	1.00		2,080	\$53.55	\$109,011
ASSISTANT FINANCE DIRECTOR	1.00		2,080	\$40.60	\$80,213
SENIOR ACCOUNTANT	1.00		2,080	\$28.76	\$58,482
PAYROLL MANAGER	1.00		2,080	\$34.46	\$69,268
PAYROLL SPECIALIST	1.00		2,080	\$24.21	\$48,649
ACCOUNT CLERK II	1.00		2,080	\$20.16	\$40,974
FINANCIAL ANALYST	1.00		2,080	\$22.31	\$45,348
FINANCIAL ANALYST	0.65		1,352	\$22.31	\$29,408
<u>Purchasing Office</u>					
PUCHASING MANAGER	1.00		2,080	\$38.19	\$77,873
PURCHASING ASSISTANT	1.00		2,080	\$22.31	\$45,348
BUYER	0.63		1,300	\$27.96	\$35,137
BUYER	0.63		1,300	\$27.96	\$35,137
<u>Printing</u>					
DOCUMENT CENTER LEAD	0.94		1,950	\$21.19	\$39,946
DOCUMENT CENTER OPERATOR	0.47		975	\$19.39	\$18,887
DOCUMENT CENTER OPERATOR	0.10		200	\$19.39	\$3,850
<u>Assessor's Office</u>					
CITY ASSESSOR	1.00		2,080	\$45.69	\$93,159
APPRAISER III	1.00		2,080	\$35.70	\$72,789
APPRAISER II	2.00		2,080	\$29.68	\$60,522
APPRAISER I	1.00		2,080	\$27.96	\$57,012

Information Services

IT ADMINISTRATOR	1.00		2,080	\$44.09	\$88,514
PROGRAMMER ANALYST	3.00		2,080	\$34.46	\$69,269
SYSTEMS ANALYST	1.00		2,080	\$32.05	\$64,427
NETWORK SPECIALIST	1.00		2,080	\$31.35	\$63,924
NETWORK SPECIALIST	0.25		520	\$31.28	\$15,945
MULTIMEDIA COMMUNICATIONS SPECIALIST	1.00		2,080	\$29.48	\$60,122

Clerk's Office

CITY CLERK	1.00		2,080	\$38.19	\$77,873
DEPUTY CITY CLERK	1.00		2,080	\$28.56	\$58,249
ELECTIONS SPECIALIST	1.00		2,080	\$22.46	\$45,136
ADMINISTRATIVE CLERK	2.00		2,080	\$19.45	\$39,095
WELCOME CENTER AIDE	0.44		910	\$8.01	\$7,178
WELCOME CENTER AIDE	0.44		910	\$8.01	\$7,178
VOTING MACHINE MECHANICS (SEASONAL)	(b)	2			
TEMPORARY HELP (SEASONAL)	(c)	2			
POLLWORKERS	(d)	245			
<hr/>					
BENEFITTED EMPLOYEES	30.53				
NON-BENEFITTED EMPLOYEES		249			

(b) 2 part-time positions

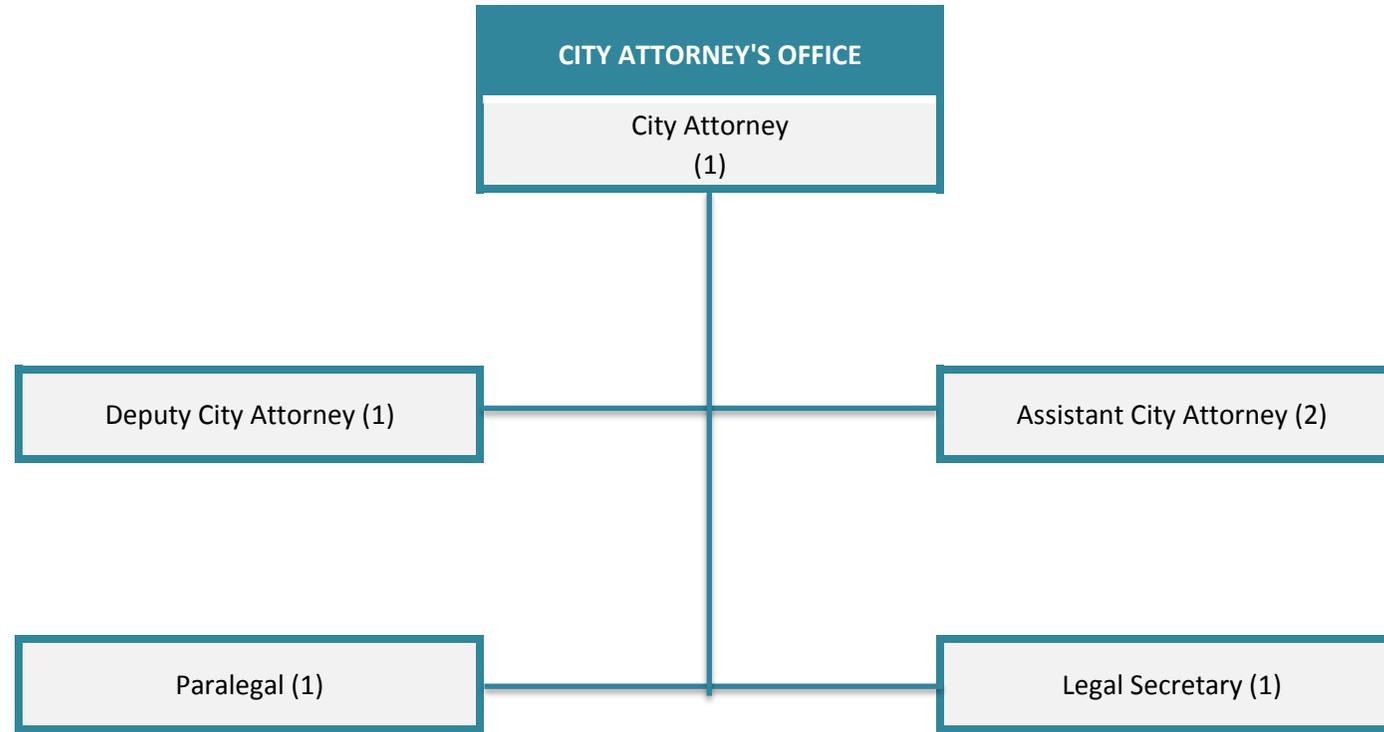
(c) After elections

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

LAW



LAW DEPARTMENT



Fulltime Employees 6



City of Green Bay
2018 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. In 2017, the Law Department defended and/or oversaw the City's defense in 40 state and federal lawsuits, including successfully resolving 14 cases.

Claims & Liability Insurance. The Law Department, along with a representative of the Finance Department, 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. In 2017 to date, the Claims Committee processed and acted upon 64 liability claims received naming the City as a responsible party.

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. In 2017, the Law Department prosecuted well over 1,600 municipal ordinance violations on behalf of the City since January, including 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. In 2017, the Law Department received and responded to numerous public records requests, producing over 3,538 records from substantial record requests alone.

2017 Accomplishments: A sampling of the Law Department's achievements in 2017 is provided as follows:

- Successfully collected over \$165,000.00 and placed tax refund intercepts on an additional \$42,000.00 of amounts owed to the City.
- Worked with the Inspections and Engineering departments to successfully resolve the Notice of Action issued against the City by the Department of Natural Resources for violations of erosion control requirements.
- Created a list of approved legal vendors based on results of request for qualifications for outside legal counsel.
- Successfully resolved 14 litigation cases on behalf of the City.
- Worked with the Finance Department and Risk Manager to evaluate and improve our existing insurance coverages and administration process, and sought competitive bids in order to ensure the City purchases competitive insurance.
- Drafted 43 ordinances and 25 resolutions of varying complexity for the City, including the Dog Exercise Area and Sidewalk Café ordinances.
- Received and responded to numerous public records requests, producing over 3,538 records.
- Prosecuted well over 1,600 municipal ordinance violations on behalf of the City.
- Designated a Deputy City Attorney who acts in the absence of the City Attorney.
- Drafted countless agreements for the City, including purchase agreements, hold harmless and indemnification agreements, transfer agreements, development agreements, term sheets, settlement agreements, easements, leases, and licenses among others.

2018 Goals:

- Conduct litigation and claims review audits to identify potential areas for improvement and cost savings.
- Provide additional trainings to City staff in areas where liability frequently occurs or has the potential to be costly.
- Expand technologies and resources in order to increase department efficiency and productivity, including in the areas of filing and record keeping.
- Maximize cost-efficient training opportunities to ensure staff remains up-to-date on current trends in the legal community.
- Improve document storage security and long-term preservation systems.
- Continue the growth of the Community Prosecution Unit.
- Continue to conduct cost savings and efficiency analysis.



City of Green Bay

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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
14 LAW							
<hr/>							
140 LAW							
50001 REGULAR SALARIES	329,943.84	421,812.00	421,812.00	440,014.00	440,014.00	440,014.00	4.3%
50005 COMP TIME PAID O	5,485.07	.00	.00	.00	.00	.00	.0%
51101 VACATION PAY	15,515.37	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	12,424.91	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	4,034.48	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	.00	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	24,229.11	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	52,344.55	56,953.00	56,953.00	73,761.00	73,761.00	73,761.00	29.5%
51202 DENTAL INSURANCE	3,797.78	3,933.00	3,933.00	5,568.00	5,568.00	5,568.00	41.6%
51203 LIFE INSURANCE	592.69	711.00	711.00	716.00	716.00	716.00	.7%
51210 SOCIAL SECURITY	23,954.46	25,569.00	25,569.00	26,620.00	26,620.00	26,620.00	4.1%
51211 MEDICARE	5,602.14	5,980.00	5,980.00	6,228.00	6,228.00	6,228.00	4.1%
51301 WRS - EMPLOYER S	26,326.33	28,684.00	28,684.00	29,483.00	29,483.00	29,483.00	2.8%
51401 CAR ALLOWANCE	285.00	360.00	360.00	360.00	360.00	360.00	.0%
52001 TRAINING & TRAVE	3,117.68	3,500.00	3,500.00	4,725.00	4,725.00	4,725.00	35.0%
53001 CONTRACTUAL SERV	7,004.15	.00	.00	.00	.00	.00	.0%
53002 COPY MACHINE	1,693.65	1,200.00	1,200.00	1,560.00	1,560.00	1,560.00	30.0%
53021 LEGAL EXPENSES	51,507.62	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25.0%
54002 OFFICE SUPPLIES	5,880.94	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
54004 BOOKS MAPS SUBSC	9,062.83	8,000.00	8,000.00	8,300.00	8,300.00	8,300.00	3.8%
54005 POSTAGE	.00	.00	.00	150.00	150.00	150.00	.0%
56302 CELL PHONES	419.29	950.00	950.00	1,164.00	1,164.00	1,164.00	22.5%
57098 DEPT INSURANCE C	1,820.00	2,190.00	2,190.00	2,140.00	2,140.00	2,140.00	-2.3%
140 LAW	585,041.89	586,342.00	586,342.00	632,289.00	632,289.00	632,289.00	7.8%
14 LAW	585,041.89	586,342.00	586,342.00	632,289.00	632,289.00	632,289.00	7.8%

SALARY SUMMARY RATES

Department: LAW

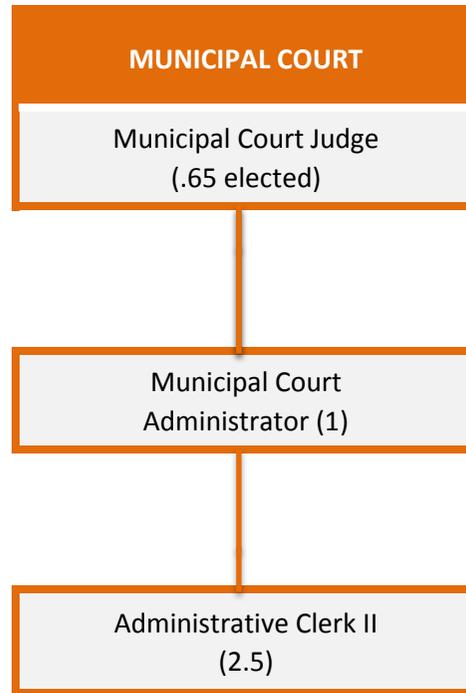
POSITION	FTE	BUDGETED HOURS	12/31/2018 RATE	2018 BUDGET IMPACT
CITY ATTORNEY	1.00	2,080	\$56.84	\$115,895
DEPUTY CITY ATTORNEY	1.00	2,080	\$41.66	\$83,744
ASSISTANT CITY ATTORNEY	1.00	2,080	\$37.81	\$77,705
ASSISTANT CITY ATTORNEY	1.00	1,733	\$34.03	\$58,533
PARALEGAL	1.00	2,080	\$27.96	\$56,219
LEGAL SECRETARY	0.94	1,950	\$25.07	\$47,918

COLUMN TOTALS	5.94
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MUNICIPAL COURT



MUNICIPAL COURT



Fulltime Employees 4.15



City of Green Bay
2018 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.

2017 Accomplishments:

- Converting to a new Court software program that will allow the Court to communicate more effectively with State agencies

2018 Goals:

- Continue review of processes to find further efficiencies utilizing new software.

Major Increase/Decreases in 2018 Budget:

- None.

Personnel Changes: None.



City of Green Bay

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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
16 MUNICIPAL COURT							
<hr/>							
160 MUNICIPAL COURT							
50001 REGULAR SALARIES	207,183.69	224,730.00	224,730.00	238,817.00	238,817.00	238,817.00	6.3%
50003 SEASONAL SALARIE	2,700.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
50501 OVERTIME	39.69	500.00	500.00	500.00	500.00	500.00	.0%
51101 VACATION PAY	13,545.15	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	4,892.02	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	1,950.25	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	664.77	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	5,556.04	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	55,967.45	53,830.00	53,830.00	54,332.00	54,332.00	54,332.00	.9%
51202 DENTAL INSURANCE	5,287.46	4,891.00	4,891.00	4,401.00	4,401.00	4,401.00	-10.0%
51203 LIFE INSURANCE	380.88	392.00	392.00	433.00	433.00	433.00	10.5%
51210 SOCIAL SECURITY	13,340.84	13,373.00	13,373.00	14,364.00	14,364.00	14,364.00	7.4%
51211 MEDICARE	3,119.99	3,127.00	3,127.00	3,362.00	3,362.00	3,362.00	7.5%
51301 WRS - EMPLOYER S	15,441.52	15,281.00	15,281.00	16,037.00	16,037.00	16,037.00	4.9%
52001 TRAINING & TRAVE	2,382.40	2,780.00	2,780.00	2,780.00	2,780.00	2,780.00	.0%
52003 DUES & BONDS	100.00	.00	.00	150.00	150.00	150.00	.0%
53001 CONTRACTUAL SERV	12,580.70	13,400.00	13,400.00	16,800.00	16,800.00	16,800.00	25.4%
53002 COPY MACHINE	648.05	850.00	850.00	850.00	850.00	850.00	.0%
53006 WITNESS FEES	-50.00	250.00	250.00	250.00	250.00	250.00	.0%



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
53007 BOARD OF PRISONE	110,440.00	120,000.00	120,000.00	110,000.00	110,000.00	120,000.00	-8.3%
54001 MATERIAL & SUPPL	1,259.38	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	.0%
54002 OFFICE SUPPLIES	3,263.55	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	.0%
54004 BOOKS MAPS SUBSC	1,375.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
55101 EQUIPMENT REPAIR	139.99	500.00	500.00	500.00	500.00	500.00	.0%
55201 BUILDING REPAIRS	-4,466.75	5,600.00	25,432.00	5,600.00	5,600.00	5,600.00	.0%
56101 ELECTRICITY	7,170.98	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
56201 NATURAL GAS	1,467.21	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	.0%
56402 WATER	182.01	300.00	300.00	300.00	300.00	300.00	.0%
56403 SEWER	117.40	200.00	200.00	200.00	200.00	200.00	.0%
56404 STORM SEWER UTIL	157.44	200.00	200.00	200.00	200.00	200.00	.0%
57098 DEPT INSURANCE C	1,249.49	1,510.00	1,510.00	1,220.00	1,220.00	1,220.00	-19.2%
160 MUNICIPAL COURT	468,086.60	484,684.00	504,516.00	494,066.00	494,066.00	504,066.00	1.9%
16 MUNICIPAL COURT	468,086.60	484,684.00	504,516.00	494,066.00	494,066.00	504,066.00	1.9%

SALARY SUMMARY RATES

Department: MUNICIPAL COURT

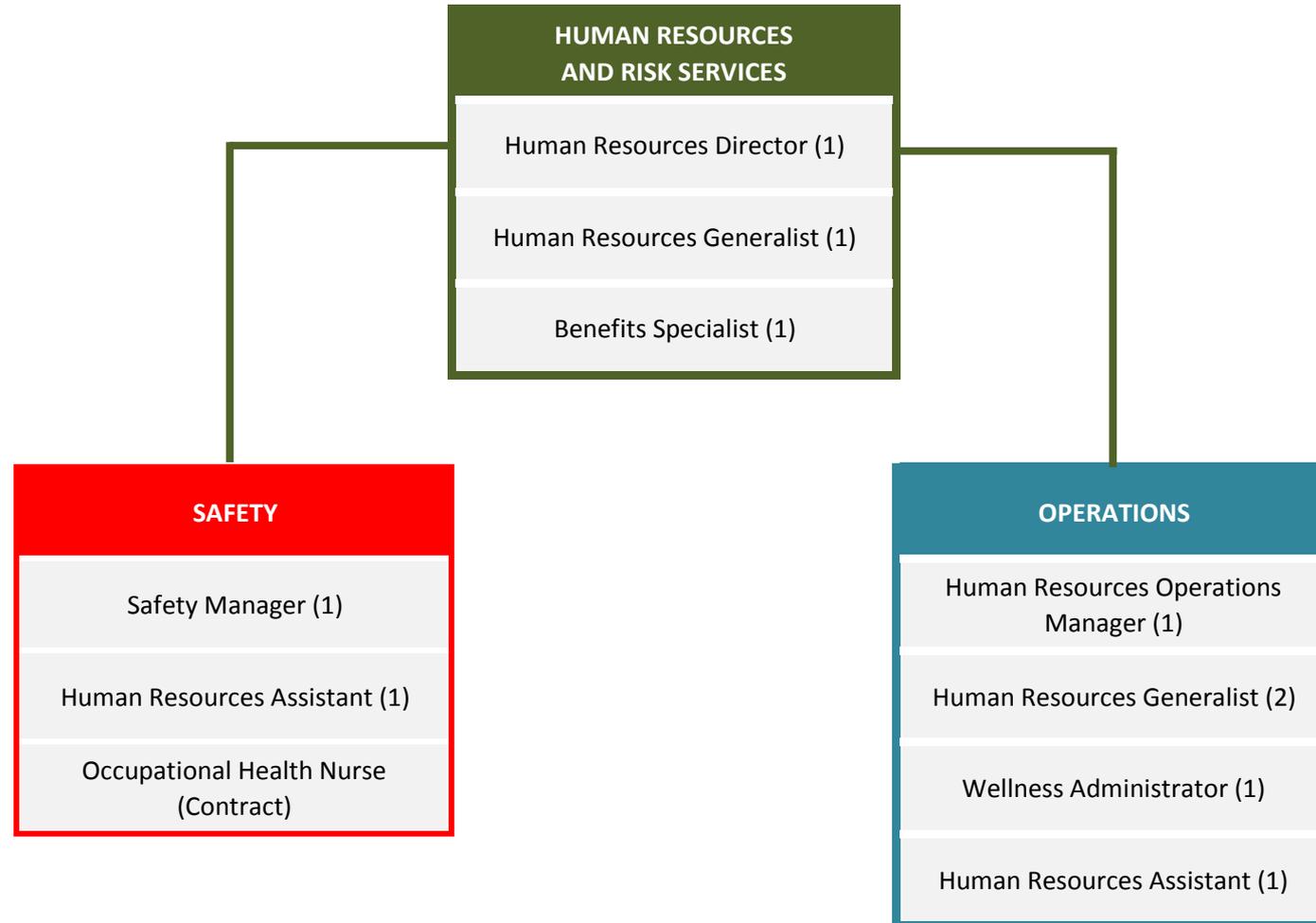
POSITION	FTE	BUDGETED HOURS	12/31/2018 RATE	2018 BUDGET IMPACT
MUNICIPAL COURT JUDGE	0.65	1,352	\$56.84	\$75,332
MUNICIPAL COURT ADMINISTRATOR	1.00	2,080	\$30.41	\$61,050
ADMINISTRATIVE CLERK II	1.00	2,080	\$20.16	\$40,974
ADMINISTRATIVE CLERK II	1.00	2,080	\$20.16	\$40,974
ADMINISTRATIVE CLERK II	0.50	1,040	\$20.16	\$20,487

COLUMN TOTALS	4.15			
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HUMAN RESOURCES



HUMAN RESOURCES DEPARTMENT



Fulltime Employees 10
Contract Employees 1



City of Green Bay 2018 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.

2017 Accomplishments:

- Implemented a new classification and compensation plan for all regular positions in the City, excluding Patrol Officer and Fire Fighters.
- Converted the full-time contracted Wellness Coordinator position to a full-time exempt City position titled Wellness Administrator. As a City employee, the Wellness Administrator has been able to effectively develop relationships; successfully implement programs that encourage the various employee groups to participate in the wellness programs and is invested in the City as a member of its workforce.
- This year, 449 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. Over 75% of those that participated achieved 1265 points or more.
- Filled the Human Resources Director vacancy.
- 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.

- Conducted recruitments and facilitated interview processes to fill over 150 vacancies.
- Completed bargaining on the collective bargaining agreement with the Fire Fighters, IAFF Local 141.
- Contracted with a new vendor, Benefit Advantage, to manage the City's Flexible Spending Accounts (FSA), Personal Benefit Accounts (PBA), Post-Employment PBA, COBRA and the Retiree Escrow funds. This new contract is projected to provide a savings of \$4,793 annually or \$14,379 over the 3 year contract term, and eliminate the manual work required by staff to manage the retiree escrow fund.
- Received Initial Progress Award from AFM property insurance company.
- Conducted Silica exposure testing in DPW.
- Updated City Safety Manual.
- Implemented a Hot Work Program and conducted training.
- Conducted an ADA (Americans with Disabilities Act) assessment.
- Implemented a (BBP) Bloodborne Pathogen training on-line program for various departments within the City of Green Bay.
- Worked with DPW to determine fall protection needs and solutions.
- Developed lockout procedures for DPW building and grounds.
- Held training on Dealing with Difficult Citizens and Social Media training.
- Developed safety and training goals with various departments.

Major Increase/Decreases in 2018 Budget: None.

2018 Goals

- Update the salary tables in the City's payroll system to reflect the new classification and compensation plan.
- Conduct performance review training for management staff.
- Implement an on-line benefit open enrollment process.
- Conduct bargaining for the Transit Mechanics and Bus Operators Agreement.
- Complete the City of Green Bay's ADA transition plan.
- Upgrade AED's at various city locations.
- Increase safety knowledge and training with supervisors including City Safety Committee.
- Conduct a safety training audit for PRF.
- 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.



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
18 HUMAN RESOURCES							
<hr/>							
180 HUMAN RESOURCES							
50001 REGULAR SALARIES	454,649.91	553,847.00	553,847.00	551,842.00	551,842.00	551,842.00	- .4%
50005 COMP TIME PAID O	1,042.48	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	1,113.38	.00	.00	.00	.00	.00	.0%
51101 VACATION PAY	40,829.95	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	15,847.64	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	6,088.04	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	418.66	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	7,700.47	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	93,659.97	98,212.00	98,212.00	114,976.00	114,976.00	114,976.00	17.1%
51202 DENTAL INSURANCE	7,579.88	7,651.00	7,651.00	8,497.00	8,497.00	8,497.00	11.1%
51203 LIFE INSURANCE	788.19	934.00	934.00	965.00	965.00	965.00	3.3%
51210 SOCIAL SECURITY	30,498.03	33,387.00	33,387.00	33,243.00	33,243.00	33,243.00	- .4%
51211 MEDICARE	7,132.57	7,807.00	7,807.00	7,777.00	7,777.00	7,777.00	- .4%
51301 WRS - EMPLOYER S	34,228.21	37,663.00	37,663.00	36,977.00	36,977.00	36,977.00	-1.8%
51401 CAR ALLOWANCE	728.40	720.00	720.00	720.00	720.00	720.00	.0%
51501 SEC 125-FLEX BEN	12,839.00	14,000.00	14,000.00	10,500.00	10,500.00	10,500.00	-25.0%
51502 EMPLOYEE ASSISTA	22,620.71	27,571.00	27,571.00	27,570.00	27,570.00	27,570.00	.0%
51599 OTHER MISC FRING	.00	.00	.00	.00	.00	.00	.0%
52001 TRAINING & TRAVE	6,094.04	6,500.00	6,500.00	6,000.00	6,000.00	6,000.00	-7.7%



City of Green Bay

12/26/2017 08:28
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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 23
bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
52002 MANAGEMENT TRAIN	630.00	750.00	750.00	750.00	750.00	750.00	.0%
52003 DUES & BONDS	1,425.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
52006 EMPLOYEE MED EXP	5,388.80	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
52007 RECRUITING	8,314.88	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.0%
53001 CONTRACTUAL SERV	60,465.34	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	-33.3%
53002 COPY MACHINE	3,513.34	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.0%
53003 MARKETING EXPENS	986.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
53041 OCC MED	80,407.30	90,000.00	90,000.00	100,000.00	100,000.00	100,000.00	11.1%
54001 MATERIAL & SUPPL	4,780.66	7,500.00	7,500.00	6,000.00	6,000.00	6,000.00	-20.0%
54002 OFFICE SUPPLIES	4,973.43	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00	-10.0%
54004 BOOKS MAPS SUBSC	1,614.49	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.0%
54053 EMPLOYEE ORIENTA	989.20	1,000.00	1,000.00	700.00	700.00	700.00	-30.0%
55101 EQUIPMENT REPAIR	483.68	3,500.00	3,500.00	12,000.00	12,000.00	12,000.00	242.9%
56302 CELL PHONES	1,430.78	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	.0%
57098 DEPT INSURANCE C	2,520.00	2,600.00	2,600.00	2,810.00	2,810.00	2,810.00	8.1%
180 HUMAN RESOURCES	921,782.43	954,232.00	954,232.00	970,417.00	970,417.00	970,417.00	1.7%
18 HUMAN RESOURCES	921,782.43	954,232.00	954,232.00	970,417.00	970,417.00	970,417.00	1.7%

SALARY SUMMARY RATES

Department: HUMAN RESOURCES

POSITION	FTE	BUDGETED HOURS	12/31/2018 RATE	2018 BUDGET IMPACT
HR DIRECTOR	1.00	2,080	\$46.45	\$96,610
HR OPERATIONS MGR	1.00	2,080	\$36.86	\$74,107
SAFETY MANAGER	1.00	2,080	\$40.06	\$81,679
HR GENERALIST II	1.00	2,080	\$28.90	\$58,038
HR GENERALIST II	1.00	2,080	\$28.90	\$58,038
HR GENERALIST I	1.00	2,080	\$25.16	\$49,690
BENEFITS SPECIALIST	1.00	2,080	\$24.46	\$49,731
HR ASSISTANT	1.00	2,080	\$21.19	\$43,132
HR ASSISTANT	1.00	2,080	\$20.66	\$40,817
WELLNESS ADMINISTRATOR	1.00	2,080	\$31.23	\$62,730
OCCUPATIONAL NURSE	(a)			

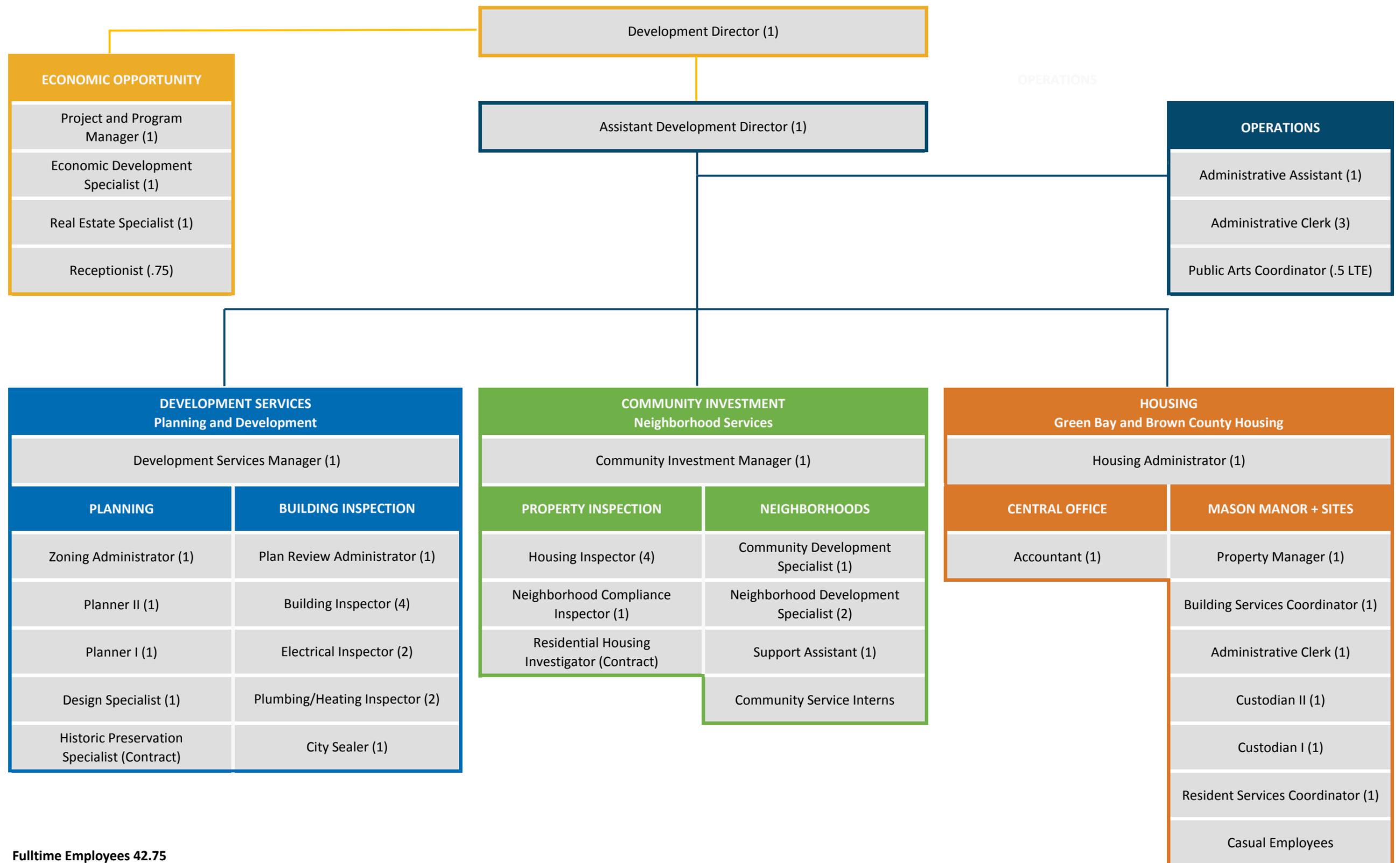
COLUMN TOTALS	10.00			
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(a) Occupational Nurse is contracted out.

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT



COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT



Fulltime Employees 42.75
Parttime Employees 1
Contract Employees 2



City of Green Bay 2018 Budget Comments

Department: Community and Economic Development

Mission: We develop a City that is safe, healthy, connected, and loved

Activities: We connect valuable people; adopt effective policies; enhance public programs; and improve City properties

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

- Economic Opportunity
 - strategically recruit, retain, and cultivate potential investors, especially creative developers, innovative startups, second-stage firms, and unique retailers
 - connect businesses to information, money, and technical assistance; guide through City permitting processes
 - draft and execute Development Agreements with Tax Incremental Financing (TIF) assistance
 - develop and facilitate community events and workshops
 - create and publish City marketing materials, maps, and important information for external audiences
 - collaborate with academic, non-profit, private, and public stakeholders on projects, especially Broadway, Downtown, Olde Main, and Military Avenue Business Improvement Districts (BID)
 - manage Community Development Block Grant (CDBG) funds and Stadium District Grant funds for revolving loans and façade and demolition grants
 - acquire, manage, and dispose of RDA and City real estate
- Development Services
 - review and approve building permits, including expanded plan review (normally done by the State)
 - review and approve plats, zoning changes, and site plans
 - draft and review area development plans
 - implement the City Comprehensive Plan

- create and implement neighborhood, district, corridor, and Tax Increment District (TID) plans
- leverage technology to improve effectiveness and efficiency of permitting processes
- inspect and enforce zoning and building codes
- inspect and approve weights and measures for the City and surrounding communities
- Community Investment
 - support the creation and development of neighborhood associations and activities
 - strengthen connections between neighborhoods and the City by supporting the Neighborhood Leadership Council
 - inspect and enforce zoning and housing codes
 - manage federal CDBG and HOME funds as well as the City Neighborhood Enhancement fund
 - work cooperatively with the Parks and Police Departments to provide Community Service Interns
 - acquire properties, relocate tenants, demolish blighted structures, issue requests for proposals, and sell properties
 - collaborate with NeighborWorks, Habitat for Humanity, and other partners on residential redevelopment projects
 - develop infill sites through the New Homes in Your Neighborhood Program
- Housing
 - 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 team provides administrative and clerical support to these four (4) divisions.

The Department also supports several Commissions and Committees, including: the Plan Commission, the Redevelopment Authority, the Economic Development Authority, the Board of Appeals, the Historic Preservation Commission, the Green Bay Neighborhood Leadership Council, the Green Bay Housing Authority, the Brown County Housing Authority, the Green Bay-Town of Scott Joint Plan Commission, and the Annexation Commission.

2017 Accomplishments:

- connected valuable people
 - conducted over forty (40) business retention visits
 - 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), Launch Wisconsin / Kinnecter (statewide), UW-Madison Real Estate Outlook (statewide), Manufacturing First (regional), Urban Land Institute (national), ICSC Wisconsin P3 Luncheon

- (statewide) 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
 - hosted semi-annual I-43 Business Center meetings
 - hosted monthly Green Bay Neighborhood Leadership Council meetings
 - worked with Advance and the Greater Green Bay Chamber staff on regional economic strategic planning
 - attended hundreds of public events
- adopted effective policies
 - facilitated meetings, conducted interviews, and supported consultant work on the *Velp Avenue Area-Wide Plan*
 - Adopted the *Velp Avenue Area-Wide Plan*
 - in partnership with the Department of Public Works, Green Bay Area Public Schools, and Brown County, created a Request for Proposals (RFP) for a City Pedestrian and Bicycle Plan to be created in 2018
 - continued work to create a new east-side downtown district on the National Register of Historic Places
 - re-established Nuisance Action Team to more effectively enforce and correct violations on problem properties
 - commenced work on neighborhood plans for Fort Howard and Shipyard areas
 - equipped all inspectors with smart phones and laptops
 - implemented programs and process to accept building plans and issue certain building permits electronically
 - reviewed, updated, and reorganized *Site Plan Handbook* for builders and developers
 - started process to reduce time of unit turnover at Mason Manor
 - standardized forms, with ability to complete, save, and submit electronically
 - digitized and uploaded forty (40) file drawers of historical parcel files to ECLIPS
 - created a process to allow for businesses to establish sidewalk cafes on public right-of-way
- enhanced public programs
 - established Tax Increment District (TID) #19 (East Town / East Mason)
 - adopted Allocation Amendment for TID #12 (I-43 Commercial Development) in order to terminate TID #6 (Near East Side / Navarino), TID #11 (Olde Main Street), and TID #15 (Olde North) in 2018
 - approved three (3) loans from the CDBG Revolving Loan Fund (RLF), disbursing \$302,000.00 in funds
 - assisted ten (10) clients with CDBG RLF inquiries
 - applied Brownfields Assessment Grant funding for environmental review work on properties
 - awarded a \$300,000.00 Brownfields Assessment Grant from the U.S. Environmental Protection Agency (EPA) to continue assessment work on Broadway, Velp Avenue, University Avenue, and downtown sites
 - provided seventeen (17) rehab loans to qualified homeowners for housing rehabilitation
 - continued inspection and approval of weights and measures for the City and surrounding communities
 - working on formation of one (1) new neighborhood association (Haevers Corners) and reactivation of one (1) existing association (Lombardi)

- improved City properties
 - approved zoning changes and site plans for major development projects, including:
 - rezoning a portion of 2580 University Avenue and the westerly portion of 610 Baird Creek Road from General Industrial (GI) to Varied Density Residential (R3) and Highway Commercial (C2) to Neighborhood Center (NC); and rezoned 2500 Block University Avenue and 2560-2566 University Avenue from Light Industrial (LI) to Neighborhood Center (NC) for the JBS Site redevelopment
 - creating a Planned Unit Development (PUD) to permit twenty (20) units within the friary building and to construct twenty (20) townhome units located at 645 South Irwin Avenue/1300 Block Cass Street
 - approving a Conditional Use Permit (CUP) for a Staybridge Suites Hotel at 1004 Brett Favre Pass
 - amending a Planned Unit Development (PUD) for revised signage for a future retail redevelopment located at 2280 East Mason Street (Green Bay East Cub Foods Redevelopment)
 - amending Chapter 13-2013(i)(2) of the Zoning Code regarding Mitigation of Multiple Message Signs
 - amending the Zoning Code to allow for a Conditional Use Permit (CUP) procedure in the General Commercial (C1) District to allow for limited outdoor display of sale items
 - amending the Zoning Code to permit roof-top signage at the Johnsonville Tailgate Village at Lambeau Field, 1940 South Oneida Street
 - approved Development Agreements for major development projects with:
 - TMD Properties, LLC for redevelopment of the JBS Site, which involves the demolition and environmental remediation of nine (9) structures (with approximately 230,000 square feet of space) of the former JBS (a/k/a Packerland Packing) meat-processing facility, followed by the construction of approximately three hundred and twenty-two (322) residential apartment rental units, which will be constructed in four (4) phases over a period of four (4) to five (5) years (\$21,000,000.00 projected value)
 - DDL Holdings, LLC for redevelopment of the RailYard: North, which involves the historic rehabilitation of “Building R”, the vacant, historical three (3)-story warehouse of approximately fifty-seven thousand six hundred (57,600) square feet into office and commercial space; the rehabilitation of “Building T”, the vacant, historical three (3)-story warehouse of approximately forty-three thousand two hundred (43,200) square feet into office, commercial, and/or residential space; and the construction of twenty (20) new residential, owner-occupied, multi-story condominium and/or townhome units (\$16,000,000.00 projected value)
 - GBES Owner I, LLC for redevelopment of the East Town Mall, which involves reconfiguring the largely-vacant existing East Town Mall property into a multi-tenant retail power center with national name brands, with potential for additional structures on the periphery of the parking lot (\$18,000,000.00 projected value)
 - Erie Road Properties for development of Nature’s Way, which involves the construction of a new health food manufacturing facility of over seventy thousand (70,000) square feet at the southwest corner of Mason Street and Erie Road, along the eastern edge of the I-43 Business Center (\$15,000,000.00 projected value)

- the City and RDA for development of the Shipyard, a major redevelopment project, which involves constructing a multi-purpose, multi-season Outdoor Events Center, remediating brownfields, repurposing vacant and underused structures, and enhancing a residential neighborhood on the near west side of the City (\$11,000,000.00 projected value)
 - approved Term Sheets for a major development projects with
 - MKE View, LLC, for redevelopment of Whitney School, which involves two (2) separate, but correlated, components: 1) renovation of the historic Whitney School into twenty-three (23) market-rate rental apartments of one (1) or two (2) bedrooms; and construction of seventeen (17) new two (2)-story residential townhomes along the perimeter of the Property, surrounding a robust green courtyard
 - TWG Development, LLC for the construction of a new four (4)-story residential structure (Building “A”) with ninety-three (93) rental units, construction of two (2) two (2)-story residential townhome structures (Buildings “B” and “C”) with seven (7) rental units each; eighty-five percent (85%) of the units will be “affordable” rents, while the other fifteen percent (15%) will be “market” rents
 - acquired seventeen (17) properties with Neighborhood Enhancement Funds, in the process of rehabilitating three (3) properties
 - approved five (5) Development Agreements for the construction of ten (10) residential single-family homes
 - sold \$700,000.00 worth of City property for development
 - reduced the number of “zombie” properties in the City from twenty-four (24) to eighteen (18)
 - reduced number of Mason Manor bed bug cases from forty-three (43) to eight (8)
 - continued review and approval of building permits, plats, zoning changes, and site plans
 - continued inspection and enforcement of zoning and building codes

2018 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 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
 - create an East Side Downtown Historic District

- complete the ability to issue additional types of permits electronically
- 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
- commence work on updating the *Green Bay Smart Growth 2022 Comprehensive Plan*
- commence implementation of the *Velp Avenue Area-Wide Plan* and continue implementation of the *Stadium Entertainment District Plan*, *Downtown Authenticity 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)
 - implement new Economic Development RLF and approve one (1) loan
 - 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
 - completely revamp Departmental website with more user-friendly navigation and updated content
 - 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
 - draft and approve at least four (4) Term Sheets for major development projects
 - 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
 - sell \$500,000.00 worth of City property for commercial and/or industrial 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:

Personnel Changes:

- Allocate fifty percent (50%) of the salary for the *Real Estate Specialist* (Pay Grade H) to the General Fund, with the remainder to be funded with a combination of Neighborhood Enhancement Fund Bonds and Land Sales.



City of Green Bay

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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 1
bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:
101 GENERAL

2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
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25 COMMUNITY AND ECONOMIC DEVELOP

50001 REGULAR SALARIES	1,409,228.62	1,819,622.00	1,819,622.00	1,886,116.00	1,886,116.00	1,886,116.00	3.7%
50005 COMP TIME PAID O	11,598.19	.00	.00	.00	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	.00	.00	-20,000.00	-20,000.00	-20,000.00	.0%
50501 OVERTIME	91.41	.00	.00	.00	.00	.00	.0%
51101 VACATION PAY	103,706.09	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	49,126.42	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	18,362.86	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	3,789.05	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	-10.24	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	58,245.69	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	356,829.57	405,356.00	405,356.00	373,048.00	373,048.00	373,048.00	-8.0%
51202 DENTAL INSURANCE	29,687.19	31,892.00	31,892.00	30,486.00	30,486.00	30,486.00	-4.4%
51203 LIFE INSURANCE	2,423.63	3,149.00	3,149.00	3,294.00	3,294.00	3,294.00	4.6%
51210 SOCIAL SECURITY	97,816.83	108,801.00	108,801.00	113,598.00	113,598.00	113,598.00	4.4%
51211 MEDICARE	22,876.99	25,448.00	25,448.00	26,579.00	26,579.00	26,579.00	4.4%
51212 WORKER'S COMPENS	22,090.62	5,480.00	5,480.00	5,816.00	5,816.00	5,816.00	6.1%
51301 WRS - EMPLOYER S	105,992.78	123,737.00	123,737.00	126,383.00	126,383.00	126,383.00	2.1%
51401 CAR ALLOWANCE	2,179.52	2,300.00	2,300.00	1,904.00	1,904.00	1,904.00	-17.2%
51402 CLOTHING ALLOWAN	3,664.46	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
52001 TRAINING & TRAVE	9,545.95	15,895.00	15,895.00	16,745.00	16,745.00	16,745.00	5.3%



City of Green Bay

01/01/2018 15:07
DianaEl

City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

P 2
bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
52003 DUES & BONDS	3,715.66	2,150.00	2,150.00	3,000.00	3,000.00	3,000.00	39.5%
53001 CONTRACTUAL SERV	46,156.57	42,800.00	42,800.00	41,000.00	36,000.00	36,000.00	-4.2%
53002 COPY MACHINE	5,611.16	5,500.00	5,500.00	6,500.00	6,500.00	6,500.00	18.2%
53003 MARKETING EXPENS	21,438.58	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
53013 STATE PERMIT STA	1,653.56	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
54001 MATERIAL & SUPPL	5,464.84	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
54002 OFFICE SUPPLIES	10,619.05	14,000.00	14,000.00	12,000.00	12,000.00	12,000.00	-14.3%
54004 BOOKS MAPS SUBSC	6,328.06	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	.0%
54010 DEPR GAS OIL LUB	6,771.35	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
55101 EQUIPMENT REPAIR	391.39	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
55111 VEHICLE REPAIRS	4,778.94	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	25.0%
56302 CELL PHONES	3,984.71	11,260.00	11,260.00	16,260.00	16,260.00	16,260.00	44.4%
57098 DEPT INSURANCE C	9,174.00	18,410.00	18,410.00	20,363.00	20,363.00	20,363.00	10.6%
59013 CASH OVER & SHOR	-20.00	.00	.00	.00	.00	.00	.0%
25 COMMUNITY AND ECONO	2,433,313.50	2,698,550.00	2,698,550.00	2,727,842.00	2,722,842.00	2,722,842.00	1.1%
TOTAL 101 GENERAL	2,433,313.50	2,698,550.00	2,698,550.00	2,727,842.00	2,722,842.00	2,722,842.00	1.1%
GRAND TOTAL	2,433,313.50	2,698,550.00	2,698,550.00	2,727,842.00	2,722,842.00	2,722,842.00	1.1%

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



City of Green Bay

12/26/2017 08:28
DianaEl

City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

P 101
bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 425 INSP/PLANNING EQUIPMENT REPLAC	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
25 COMMUNITY AND ECONOMIC DEVELOP							
<hr/>							
250 COMMUNITY AND ED OPERATIONS							
<hr/>							
55140 EQUIPMENT REPLACEMENT							
55140 EQUIPMENT REPLAC	.00	.00	.00	1,600.00	1,600.00	1,600.00	.0%
55150 NEW EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
250 COMMUNITY AND ED O	.00	.00	.00	1,600.00	1,600.00	1,600.00	.0%



City of Green Bay

01/01/2018 15:54
DianaEl

City of Green Bay
NEXT YEAR BUDGET DETAIL REPORT

P 5
bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

ACCOUNTS FOR:

INSP/PLANNING EQUIPMENT REPLAC

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
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250 COMMUNITY AND ED OPERATIONS

425250 55140 - EQUIPMENT REPLACEMENT

	1.00	1,600.00		1,600.00 *
				1,600.00

WEIGHT SET FOR CITY SEALER

TOTAL INSP/PLANNING EQUIPMENT REPLAC 1,600.00

SALARY SUMMARY RATES

Department: COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT
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POSITION	FTE	PT/ SEASON	BUDGETED HOURS	12/31/2018 RATE	2018 BUDGET IMPACT
DEVELOPMENT DIRECTOR	1.00		2,080	\$56.27	\$110,571
ASSISTANT DEVELOPMENT DIRECTOR	1.00		2,080	\$45.65	\$93,009
<i>Economic Opportunity</i>					
DEVELOPMENT SPECIALIST	1.00		2,080	\$29.65	\$58,705
PROJECT & PROGRAM MANAGER	1.00		2,080	\$31.28	\$63,787
REAL ESTATE SPECIALIST	(a) 1.00		2,080	\$27.96	\$55,505
RECEPTIONIST	0.75		1,463	\$21.55	\$31,528
<i>Operations</i>					
ADMINISTRATIVE ASSISTANT	1.00		2,080	\$28.13	\$56,483
ADMINISTRATIVE CLERK	1.00		2,080	\$19.45	\$39,094
ADMINISTRATIVE CLERK	1.00		2,080	\$19.45	\$39,094
ADMINISTRATIVE CLERK	(f) 1.00		2,080	\$19.45	\$39,094
PUBLIC ARTS COORDINATOR	(o)	0.50	1,040	\$20.82	\$21,416
<i>Planning & Development</i>					
DEVELOPMENT SERVICES MANAGER	1.00		2,080	\$39.53	\$79,338
ZONING ADMINISTRATOR	1.00		2,080	\$34.46	\$69,267
PLANNER II	1.00		2,080	\$30.41	\$61,049
PLANNER I	1.00		2,080	\$28.24	\$57,580
DESIGN SPECIALIST	1.00		2,080	\$25.49	\$51,486
HISTORIC PRESERVATION SPECIALIST	(g)	0.50	1,040	\$20.00	\$20,800
PLAN REVIEW ADMINISTRATOR	1.00		2,080	\$39.98	\$81,531
BUILDING INSPECTOR	1.00		2,080	\$33.29	\$67,875
BUILDING INSPECTOR	1.00		2,080	\$33.29	\$67,875
BUILDING INSPECTOR	1.00		2,080	\$33.29	\$67,875
BUILDING INSPECTOR	1.00		2,080	\$32.98	\$67,243
ELECTRICAL INSPECTOR	1.00		2,080	\$33.19	\$67,682
ELECTRICAL INSPECTOR	1.00		2,080	\$33.05	\$67,390
PLUMBING/HEATING INSPECTOR	1.00		2,080	\$33.29	\$67,875
PLUMBING/HEATING INSPECTOR	1.00		2,080	\$32.98	\$67,243
CITY SEALER	1.00		2,080	\$26.56	\$53,221

Neighborhood Services

COMMUNITY INVESTMENT MANAGER	1.00		2,080	\$35.92	\$72,647
HOUSING INSPECTOR	1.00		2,080	\$32.65	\$66,589
HOUSING INSPECTOR	1.00		2,080	\$32.65	\$66,589
HOUSING INSPECTOR	1.00		2,080	\$32.65	\$66,589
HOUSING INSPECTOR	1.00		2,080	\$32.51	\$66,296
NEIGHBORHOOD COMPLIANCE INSPECTOR	1.00		2,080	\$21.31	\$42,765
RESIDENTIAL HOUSING INVESTIGATOR	(g)	1.00			
COMMUNITY DEVELOPMENT SPECIALIST	(f)	1.00	2,080	\$28.90	\$58,038
NEIGHBORHOOD DEVELOPMENT SPECIALIST	(f)	1.00	2,080	\$28.24	\$57,581
NEIGHBORHOOD DEVELOPMENT SPECIALIST	(f)	1.00	2,080	\$25.86	\$51,915
SUPPORT ASSISTANT	(o)	1.00	2,080	\$20.12	\$40,540
COMMUNITY SERVICE INTERNS	(f)	3.00	1,560	\$11.83	\$18,455

Green Bay Housing Authority

HOUSING ADMINISTRATOR	(f)	1.00	2,080	\$38.19	\$77,872
ACCOUNTANT	(f)	1.00	2,080	\$28.90	\$58,038
PROPERTY MANAGER	(f)	1.00	2,080	\$28.76	\$57,677
BUILDING SERVICES COORDINATOR	(f)	1.00	2,080	\$24.86	\$49,952
ADMINISTRATIVE CLERK	(f)	0.94	1,950	\$19.45	\$36,651
CUSTODIAN II	(f)	1.00	2,080	\$21.40	\$43,633
CUSTODIAN I	(f)	1.00	2,080	\$17.10	\$34,325
RESIDENT SERVICES COORDINATOR	(f)	1.00	2,080	\$24.21	\$48,648

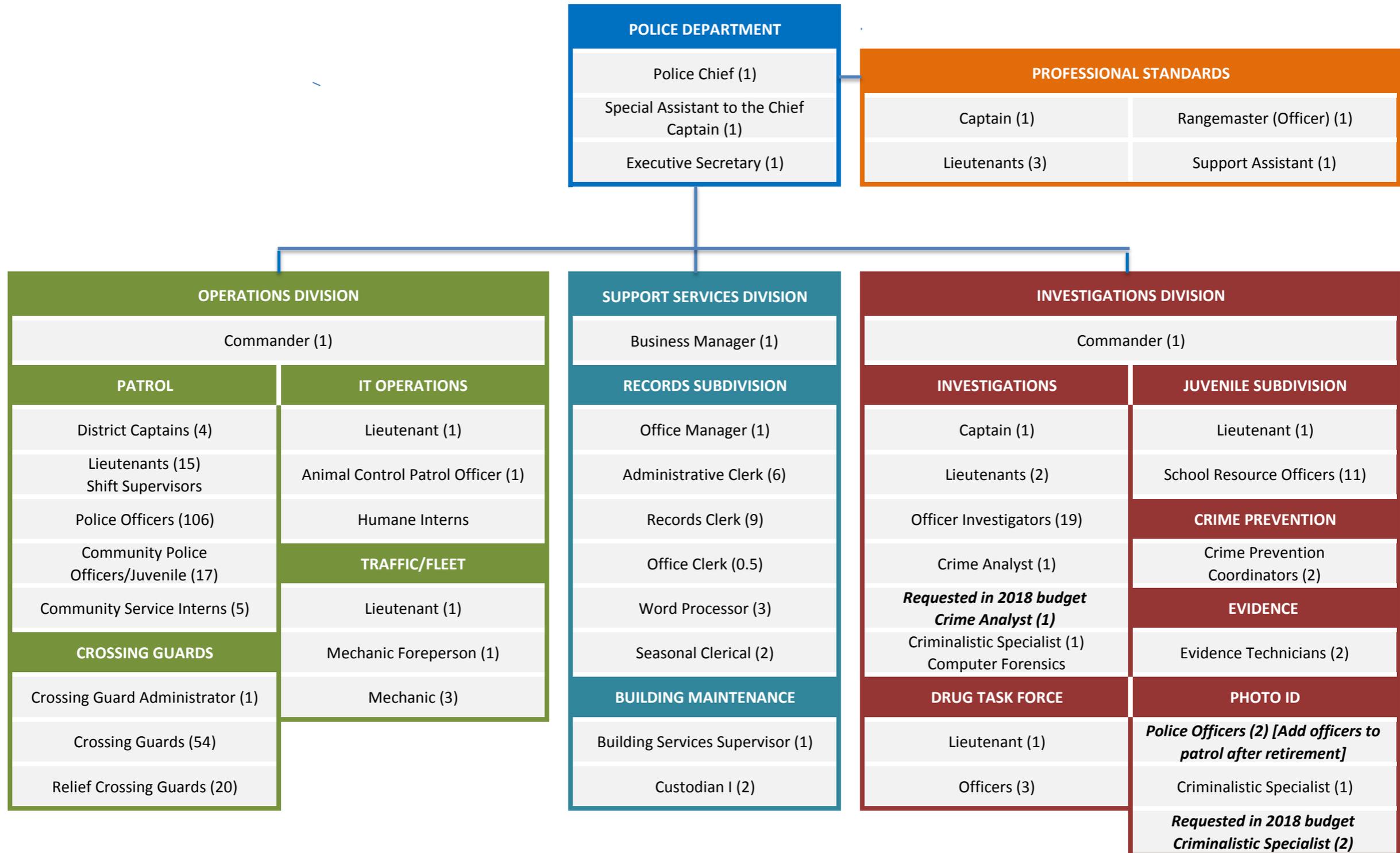
BENEFIT ELIGIBLE EMPLOYEES	42.69				
NON-BENEFIT ELIGIBLE EMPLOYEES		5.00			

- (a) 50% funded by Neighborhood Enhancement
- (f) Positions are Federally funded
- (g) Contract position
- (h) Community Dev Block Grant funded
- (o) LTE position is funded by private and federal funds

POLICE DEPARTMENT



POLICE DEPARTMENT



Sworn Employees 194
Non Sworn Employees-36.5 39.5
Non Sworn Employees added in 2018 Budget 3.0
Parttime, Seasonal and Interns 80

Revised: October, 2017



City of Green Bay 2018

Budget Comments

Department:

Police

Mission:

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

Activities:

Harbor Patrol, Nuisance Abatement program, SWAT, Neighborhood Response Team, Community Service Interns, Humane Interns, Community Police Programs and GERP enhancements. Training Team, Gang Task Force, Dive Team, Mounted Patrol Unit, CCIT Team, Fisk Park BYO5 Basketball Tournaments, Citizens Police Academy, Unity Walk, Badges Giving Baskets, Community meetings on the role of immigration enforcement, Youth Program Officer, Police Explorers Program and Traffic Unit.

2017 Accomplishments:

- City wide salary study
- Intensive use of Crime Statistics in targeting crime types and areas
- Continuation of BYO5 basketball tournaments

- Mounted Unit Operations/ new stable partnership
- Increased community involvement and monthly community meetings
- Continued partnership with the Green Bay Police Foundation
- Juvenile/Youth Programs
- Traffic Unit (2 officers)
- Fully staffed Community Police Officer positions
- Increased the number of Officers on the SWAT Team
- Establish 2 full time Mental Health Officers (MHO) and the creation of a community partnership to address emergency detentions

2018 Goals:

- Expand community engagement/problem solving and community policing principals
- Increase community partnerships with residents and businesses
- Increased training opportunities for employees
- Implementing Sergeants back into the Table of Organization
- Elimination of Payback practices
- Assist Neighborhood Associations and Watches in growing membership and acquiring any necessary resources
- Increase Police Explorers program

Major Increases/Decreases in 2018 Budget:

- Equipment purchases

Personnel Changes:

- Increase Sworn Officers from 193 to 194 (Humane Officer duties handled by a sworn officer)
- Additional 2 new Criminalistic Specialist (Photo ID) non-sworn positions. 2 sworn officers back to patrol operations in 2019.
- Additional non-sworn Crime Analyst position
- Clerk Typist III Re-Classed to Support Assistant for Professional Standards



City of Green Bay

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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:
101 GENERAL

2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
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30 POLICE

50001 REGULAR SALARIES	12,647,850.78	15,675,016.00	15,675,016.00	16,050,689.00	16,118,039.00	16,118,039.00	2.4%
50003 SEASONAL SALARIE	336,464.37	345,000.00	345,000.00	365,222.00	365,222.00	365,222.00	5.9%
50005 COMP TIME PAID O	124,677.44	.00	.00	.00	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-370,000.00	-370,000.00	-370,000.00	-370,000.00	-370,000.00	.0%
50501 OVERTIME	831,822.73	551,420.00	631,882.63	800,000.00	750,000.00	750,000.00	45.1%
50505 TIME ON THE BOOK	188,925.25	.00	.00	.00	.00	.00	.0%
50506 PACKER OVERTIME	539,017.38	524,820.00	524,820.00	700,000.00	.00	.00	33.4%
51101 VACATION PAY	1,184,737.30	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	552,047.28	508,940.00	508,940.00	530,000.00	530,000.00	530,000.00	4.1%
51103 PERSONAL DAYS	199,700.59	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	53,311.81	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	.00	.00	.00	.00	.00	.00	.0%
51107 MILITARY DUTY	.00	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	458,805.96	.00	.00	.00	.00	.00	.0%
51109 SICKPAY PAYOUT-R	.00	.00	.00	.00	.00	.00	.0%
51110 UNEMPLOYMENT COM	1,498.00	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	2,682,684.57	2,781,725.00	2,781,725.00	2,809,706.00	2,809,706.00	2,809,706.00	1.0%
51202 DENTAL INSURANCE	226,106.73	222,596.00	222,596.00	240,029.00	240,029.00	240,029.00	7.8%
51203 LIFE INSURANCE	21,849.79	26,702.00	26,702.00	27,854.00	27,971.00	27,971.00	4.3%
51210 SOCIAL SECURITY	1,025,367.67	1,010,994.00	1,010,994.00	1,044,215.00	1,048,391.00	1,048,391.00	3.3%



City of Green Bay

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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
51211 MEDICARE	241,250.06	236,617.00	236,617.00	244,820.00	245,797.00	245,797.00	3.5%
51212 WORKER'S COMPENS	525,701.22	319,490.00	319,490.00	332,313.00	332,313.00	332,313.00	4.0%
51301 WRS - EMPLOYER S	1,567,091.59	1,755,027.00	1,755,027.00	1,828,775.00	1,836,292.00	1,836,292.00	4.2%
51399 62.13 PENSION	25,348.97	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	.0%
51402 CLOTHING ALLOWAN	130,288.89	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	.0%
51404 PERSONAL SUPPLIE	15,950.59	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
52001 TRAINING & TRAVE	51,158.19	42,900.00	42,900.00	42,900.00	42,900.00	42,900.00	.0%
52003 DUES & BONDS	2,434.74	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	.0%
52005 RECORDS CHECKS	10,584.37	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
52008 LAUNDRY	2,802.51	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
52010 EDUCATION REIMBU	2,400.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
53001 CONTRACTUAL SERV	50,533.12	28,900.00	28,900.00	28,900.00	28,900.00	28,900.00	.0%
53002 COPY MACHINE	15,749.69	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
53004 ADVERTISING	154.65	500.00	500.00	500.00	500.00	500.00	.0%
53035 CRIME PREVENTION	11,366.53	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
54001 MATERIAL & SUPPL	19,221.97	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
54002 OFFICE SUPPLIES	13,048.91	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
54004 BOOKS MAPS SUBSC	749.84	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
54005 POSTAGE	1,722.59	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
54010 DEPR GAS OIL LUB	278,405.39	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.0%
54030 SCHOOL PATROL &	78.75	600.00	600.00	600.00	600.00	600.00	.0%
54031 GUNS & AMMUNITIO	67,281.61	89,300.00	89,300.00	95,900.00	95,900.00	95,900.00	7.4%



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
54032 POLICE PHOTOSTAT	26,360.46	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
54033 PHOTO ID	11,348.92	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
54034 PLAIN CLOTHES IN	14,883.63	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
54035 PARKING ENFORCEM	315.31	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
54036 EMERGENCY RESPON	2,857.08	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.0%
54037 K-9 UNIT	14,902.72	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
54051 MEDICAL SUPPLIES	51,143.53	42,400.00	55,289.57	53,650.00	53,650.00	53,650.00	26.5%
54070 COMMUNICATIONS S	31,995.70	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
55101 EQUIPMENT REPAIR	194,398.22	147,500.00	147,500.00	147,500.00	147,500.00	147,500.00	.0%
55105 RADIO MAINT CONT	173,985.58	214,300.00	214,300.00	237,950.00	237,950.00	237,950.00	11.0%
55140 EQUIPMENT REPLAC	9,637.32	.00	.00	.00	.00	.00	.0%
55201 BUILDING REPAIRS	38,513.11	52,200.00	52,200.00	70,700.00	70,700.00	70,700.00	35.4%
56101 ELECTRICITY	74,247.07	75,400.00	75,400.00	75,400.00	75,400.00	75,400.00	.0%
56201 NATURAL GAS	14,640.97	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.0%
56301 TELEPHONE	16,027.93	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	.0%
56302 CELL PHONES	71,406.37	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	.0%
56402 WATER	3,223.54	3,400.00	3,400.00	3,600.00	3,600.00	3,600.00	5.9%
56403 SEWER	3,909.82	3,400.00	3,400.00	3,600.00	3,600.00	3,600.00	5.9%
56404 STORM SEWER UTIL	909.63	800.00	800.00	900.00	900.00	900.00	12.5%
57098 DEPT INSURANCE C	247,197.77	197,535.00	197,535.00	251,107.00	251,107.00	251,107.00	27.1%
59030 SALVAGE VEHICLE	4,879.30	.00	.00	.00	.00	.00	.0%
30 POLICE	25,114,975.81	25,300,682.00	25,394,034.20	26,430,030.00	25,760,167.00	25,760,167.00	4.5%
TOTAL 101 GENERAL	25,114,975.81	25,300,682.00	25,394,034.20	26,430,030.00	25,760,167.00	25,760,167.00	4.5%
GRAND TOTAL	25,114,975.81	25,300,682.00	25,394,034.20	26,430,030.00	25,760,167.00	25,760,167.00	4.5%

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City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
30 POLICE							
<hr/>							
350 HUMANE OFFICER							
<hr/>							
50001 REGULAR SALARIES							
50001 REGULAR SALARIES	45,842.35	72,926.00	72,926.00	92,898.00	25,548.00	25,548.00	27.4%
50005 COMP TIME PAID O	1,005.70	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	628.90	1,500.00	1,500.00	.00	.00	.00	-100.0%
50505 TIME ON THE BOOK	.00	.00	.00	.00	.00	.00	.0%
51101 VACATION PAY	2,266.89	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	802.80	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	403.65	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	910.80	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	5,351.40	6,511.00	6,511.00	.00	.00	.00	-100.0%
51202 DENTAL INSURANCE	360.20	415.00	415.00	.00	.00	.00	-100.0%
51203 LIFE INSURANCE	59.20	83.00	83.00	117.00	.00	.00	41.0%
51210 SOCIAL SECURITY	2,176.27	2,913.00	2,913.00	4,176.00	.00	.00	43.4%
51211 MEDICARE	740.35	1,044.00	1,044.00	1,349.00	372.00	372.00	29.2%
51301 WRS - EMPLOYER S	2,369.56	3,262.00	3,262.00	7,517.00	.00	.00	130.4%
51402 CLOTHING ALLOWAN	776.69	250.00	250.00	.00	.00	.00	-100.0%
52008 LAUNDRY	.00	100.00	100.00	100.00	100.00	100.00	.0%
53008 MAINTENANCE OF A	99,499.98	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	.0%
54018 TOOLS & SHOP SUP	703.78	800.00	800.00	800.00	800.00	800.00	.0%



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
54051 MEDICAL SUPPLIES	4,549.92	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
55101 EQUIPMENT REPAIR	.00	500.00	500.00	500.00	500.00	500.00	.0%
57098 DEPT INSURANCE C	400.00	350.00	350.00	380.00	380.00	380.00	8.6%
350 HUMANE OFFICER	168,848.44	160,054.00	160,054.00	177,237.00	97,100.00	97,100.00	10.7%
30 POLICE	168,848.44	160,054.00	160,054.00	177,237.00	97,100.00	97,100.00	10.7%
TOTAL 101 GENERAL	168,848.44	160,054.00	160,054.00	177,237.00	97,100.00	97,100.00	10.7%
GRAND TOTAL	168,848.44	160,054.00	160,054.00	177,237.00	97,100.00	97,100.00	10.7%

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City of Green Bay

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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 423 POLICE EQUIPMENT REPLACEMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
300 POLICE ADMINISTRATION							
55101 EQUIPMENT REPAIR	38,586.95	.00	.00	.00	.00	.00	.0%
55140 EQUIPMENT REPLAC	840,918.89	269,490.00	269,490.00	.00	.00	612,200.00	-100.0%
58310 BOND ISSUANCE CO	4,008.86	.00	.00	.00	.00	.00	.0%
300 POLICE ADMINISTRAT	883,514.70	269,490.00	269,490.00	.00	.00	612,200.00	-100.0%
TOTAL 423 POLICE EQUIPMENT R	883,514.70	269,490.00	269,490.00	.00	.00	612,200.00	-100.0%

SALARY SUMMARY RATES

Department: POLICE DEPARTMENT

POSITION	HEAD COUNT	FTE	BUDGETED HOURS	12/31/2018 RATE	2018 BUDGET IMPACT
<i>Office of the Chief</i>					
POLICE CHIEF	1.00	1.00	2,080	\$58.96	\$120,220
EXECUTIVE SECRETARY	1.00	1.00	2,080	\$23.58	\$47,330
POLICE CAPTAIN-SPECIAL ASSISTANT TO THE CHIEF	1.00	1.00	2,080	\$45.69	\$93,158
<i>Professional Standards Division</i>					
POLICE CAPTAIN	1.00	1.00	2,080	\$45.69	\$93,158
POLICE LIEUTENANT	1.00	1.00	1,965	\$43.41	\$83,773
POLICE LIEUTENANT	1.00	1.00	1,965	\$43.41	\$83,773
POLICE LIEUTENANT	1.00	1.00	1,965	\$43.41	\$85,942
POLICE OFFICER	1.00	1.00	1,310	\$27.12	\$35,884
<i>Operations Division</i>					
POLICE COMMANDER	1.00	1.00	2,080	\$48.79	\$99,493
POLICE CAPTAIN	4.00	4.00	2,080	\$45.69	\$93,158
POLICE LIEUTENANT	15.00	15.00	1,965	\$43.41	\$83,080
POLICE OFFICER	2.00	2.00	1,310	\$27.12	\$35,884
POLICE OFFICER	7.00	7.00	1,965	\$28.53	\$56,053
POLICE OFFICER	8.00	8.00	1,965	\$31.04	\$60,990
POLICE OFFICER	23.00	23.00	1,965	\$34.11	\$67,018
POLICE OFFICER	4.00	4.00	1,965	\$34.90	\$68,581
POLICE OFFICER	1.00	1.00	1,965	\$34.11	\$63,025
POLICE OFFICER	14.00	14.00	1,965	\$36.53	\$71,785
POLICE OFFICER	5.00	5.00	1,965	\$39.10	\$76,841
POLICE OFFICER	59.00	59.00	1,965	\$39.10	\$76,841
SYSTEMS ANALYST	1.00	1.00	2,080	\$32.05	\$64,427
SYSTEMS ANALYST	1.00	0.75	1,560	\$31.28	\$48,797
SR PROGRAMMER/ANALYST	1.00	1.00	2,080	\$34.46	\$69,268
SR PROGRAMMER/ANALYST	1.00	1.00	2,080	\$34.46	\$69,268
COMMUNITY SERVICE INTERN	6.00	4.50	1,560	\$12.00	
<i>Crossing Guard Subdivision</i>					
CROSS GUARD ADMINSTRATOR	1.00	1.00	832	\$14.85	\$12,222
CROSSING GUARD (PART TIME REG SEASONAL)	54.00	15.70	570	\$13.46	\$7,672
CROSSING GUARD RELIEF	20.00	0.00		\$13.46	

Animal Control Subdivision

POLICE LIEUTENANT	1.00	1.00	1,965	\$42.36	\$81,040
POLICE OFFICER	1.00	1.00	2,080	\$36.53	\$69,291
HUMANE OFFICER INTERN	1.00	0.38	780	\$11.04	\$8,516
HUMANE OFFICER INTERN	1.00	0.38	780	\$11.04	\$8,516
HUMANE OFFICER INTERN	1.00	0.38	780	\$11.04	\$8,516

Vehicle Maintenance Subdivision

POLICE LIEUTENANT	1.00	1.00	1,965	\$43.41	\$83,773
MECHANIC FOREPERSON	1.00	1.00	2,080	\$28.13	\$56,483
MECHANIC	1.00	1.00	2,080	\$25.86	\$51,915
MECHANIC	1.00	1.00	2,080	\$25.86	\$51,915
MECHANIC	1.00	1.00	2,080	\$24.46	\$49,731

Investigations Division

POLICE COMMANDER	1.00	1.00	2,080	\$48.79	\$99,493
POLICE CAPTAIN	1.00	1.00	2,080	\$45.69	\$93,158
POLICE LIEUTENANT	1.00	1.00	1,965	\$43.41	\$83,773
POLICE LIEUTENANT	1.00	1.00	1,965	\$43.41	\$83,773
POLICE OFFICER	19.00	19.00	1,965	\$34.90	\$68,581
CRIME ANALYST	1.00	1.00	2,080	\$32.05	\$64,427
CRIME ANALYST	1.00	1.00	1,040	\$29.59	\$30,709
CRIMINALISTIC SPECIALIST	1.00	1.00	2,080	\$28.13	\$56,483

Drug Task Force

POLICE LIEUTENANT	1.00	1.00	1,965	\$43.41	\$85,744
POLICE OFFICER	3.00	3.00	1,474	\$27.12	\$40,186

Juvenile Subdivision

POLICE LIEUTENANT	1.00	1.00	1,965	\$43.41	\$84,579
POLICE OFFICER	11.00	11.00	1,965	\$34.11	\$67,018

Crime Prevention Subdivision

CRIME PREVENTION COORDINATOR	1.00	1.00	2,080	\$25.74	\$52,495
CRIME PREVENTION COORDINATOR	1.00	1.00	2,080	\$25.78	\$52,560

Evidence Subdivision

EVIDENCE TECHNICIAN	1.00	1.00	2,080	\$21.31	\$42,765
EVIDENCE TECHNICIAN	1.00	1.00	2,080	\$22.46	\$45,135

Photo ID Subdivision

CRIMINALISTIC SPECIALIST	1.00	1.00	2,080	\$29.65	\$59,610
POLICE OFFICER	2.00	2.00	1,965	\$39.10	\$75,461
CRIMINALISTIC SPECIALIST	1.00	1.00	693	\$27.38	\$18,752
CRIMINALISTIC SPECIALIST	1.00	1.00	173	\$26.84	\$4,600

Support Services Division

BUSINESS MANAGER	1.00	1.00	2,080	\$38.19	\$77,872
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Building Maintenance Subdivision

BUILDING SERVICES SUPERVISOR	1.00	1.00	2,080	\$27.25	\$54,791
BUILDING CUSTODIAN I	1.00	1.00	1,965	\$18.95	\$38,633
BUILDING CUSTODIAN I	1.00	1.00	1,965	\$18.88	\$38,487

Records Divisions

OFFICE MANAGER	1.00	1.00	2,080	\$28.13	\$55,661
ADMINISTRATIVE CLERK	6.00	0.94	1,950	\$19.45	\$36,651
RECORDS CLERK	10.00	10.00	2,080	\$19.45	\$39,094
OFFICE CLERK	0.50	0.63	1,300	\$18.48	\$23,235
WORD PROCESSOR	1.00	1.00	2,080	\$19.04	\$38,821
WORD PROCESSOR	1.00	1.00	2,080	\$18.66	\$38,062
WORD PROCESSOR	1.00	1.00	2,080	\$18.66	\$38,062

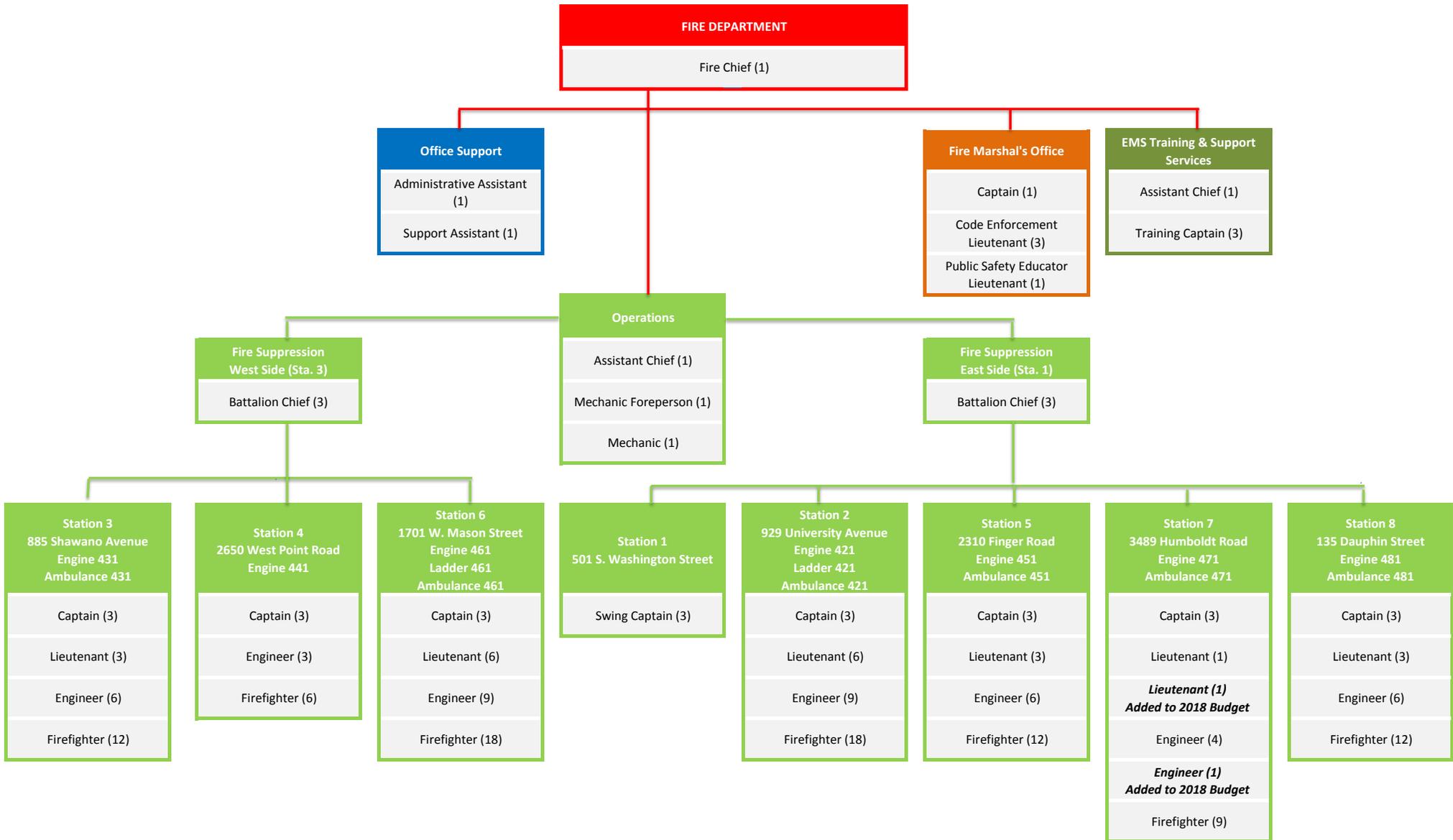
Seasonal Clerical (2 summer employees) 2.00 0.50 480

TOTAL HEAD COUNT	323.50				
COLUMN TOTALS		255.14			

FIRE DEPARTMENT



FIRE DEPARTMENT



Fire Personnel ~~193~~ 195
 2018 Budget Add 2
 Fulltime Support Staff 4

Revised: August, 2017



City of Green Bay 2018 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.

2017 Accomplishments:

- 🏆 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 first phase of staffing ambulance 7 on C shift.
- 🏆 Maintained our turnout time target (90 seconds) for our personnel responding to emergencies throughout our coverage area thereby meeting the National Standards.
- 🏆 Develop and update pre-fire planning of all hospitals and high-rise structures in the city.
- 🏆 Conducted an eight week recruit academy and successfully graduated twelve new probationary firefighters.
- 🏆 Delivered the first Captain's Officer Development Program.

- 🔥 Conducted a full scale high rise fire response drill for our membership as well as outside departments who may be called upon to assist in a high rise building fire response within the City.
- 🔥 Completed department wide training in order to fully implement NFPA 1710 compliant High Rise firefighting operations
- 🔥 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.

2018 Goals

- 🔥 Work with the Police and Fire Commission to develop a plan to recruit applicants to the department which will create greater diversity of our personnel.
- 🔥 Continue the migration to the new “Elite” version of our records management system including the implementation of paperless inspection and violation tracking.
- 🔥 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.
- 🔥 Develop a Tactical EMS response in conjunction with the Green Bay Police Department to ensure our cities law enforcement officers are provided with the highest level of care possible if injured on a tactical deployment.
- 🔥 Deliver the first Rank Academy to our departments Engineers and Lieutenants.
- 🔥 Continue the staffing of ambulance 7 on the second shift.
- 🔥 Continue project management phase to carry out recommendations within the facilities management report.
- 🔥 Implement data management software for key metrics.
- 🔥 Update security protocols and equipment for public safety at special events throughout the city.



City of Green Bay

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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:
101 GENERAL

2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
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40 FIRE							
50001 REGULAR SALARIES	13,498,025.57	14,195,028.00	14,195,028.00	14,646,781.00	14,646,781.00	14,646,781.00	3.2%
50099 DEPARTMENT TURNO	.00	-335,000.00	-335,000.00	-335,000.00	-335,000.00	-335,000.00	.0%
50501 OVERTIME	717,118.54	651,380.00	725,790.18	664,410.00	664,410.00	664,410.00	2.0%
50506 PACKER OVERTIME	181,453.94	190,500.00	190,500.00	250,000.00	.00	.00	31.2%
51101 VACATION PAY	98,276.24	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	1,046,256.30	1,109,057.00	1,109,057.00	1,137,114.00	1,137,114.00	1,137,114.00	2.5%
51103 PERSONAL DAYS	2,025.70	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	.00	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	2,492,204.84	2,606,802.00	2,606,802.00	2,583,897.00	2,583,897.00	2,583,897.00	-.9%
51202 DENTAL INSURANCE	191,241.84	191,283.00	191,283.00	191,908.00	191,908.00	191,908.00	.3%
51203 LIFE INSURANCE	20,512.68	24,201.00	24,201.00	25,099.00	25,099.00	25,099.00	3.7%
51210 SOCIAL SECURITY	10,242.30	11,480.00	11,480.00	12,394.00	12,394.00	12,394.00	8.0%
51211 MEDICARE	215,946.35	216,041.00	216,041.00	221,826.00	221,826.00	221,826.00	2.7%
51212 WORKER'S COMPENS	118,597.75	114,660.00	114,660.00	118,070.00	118,070.00	118,070.00	3.0%
51301 WRS - EMPLOYER S	2,058,850.49	2,323,782.00	2,323,782.00	2,406,585.00	2,406,585.00	2,406,585.00	3.6%
51398 66.191 PENSION	14,515.20	16,820.00	16,820.00	12,220.00	12,220.00	12,220.00	-27.3%
51399 62.13 PENSION	18,423.22	20,120.00	20,120.00	15,260.00	15,260.00	15,260.00	-24.2%
51401 CAR ALLOWANCE	364.20	360.00	360.00	360.00	360.00	360.00	.0%
51402 CLOTHING ALLOWAN	89,793.06	91,900.00	91,900.00	96,620.00	96,620.00	96,620.00	5.1%
51404 PERSONAL SUPPLIE	26,539.85	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: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
51508 LODD DEPENDENT H	38,211.12	42,310.00	42,310.00	42,310.00	42,310.00	42,310.00	.0%
52001 TRAINING & TRAVE	28,898.55	36,650.00	36,650.00	41,000.00	41,000.00	41,000.00	11.9%
52003 DUES & BONDS	982.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	.0%
52004 DRILL INSTRUCTIO	14,795.15	15,200.00	15,200.00	17,700.00	17,700.00	17,700.00	16.4%
52006 EMPLOYEE MED EXP	38,600.12	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	.0%
52008 LAUNDRY	11,714.19	11,000.00	11,000.00	3,000.00	3,000.00	3,000.00	-72.7%
52010 EDUCATION REIMBU	9,352.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
53001 CONTRACTUAL SERV	159,791.71	190,260.00	190,260.00	216,060.00	216,060.00	216,060.00	13.6%
53002 COPY MACHINE	2,067.01	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
53017 FINANCE SERVICES	10,210.01	.00	.00	.00	.00	.00	.0%
54002 OFFICE SUPPLIES	11,176.63	11,000.00	11,000.00	13,000.00	13,000.00	13,000.00	18.2%
54003 HOUSEKEEPING SUP	12,461.95	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
54004 BOOKS MAPS SUBSC	2,519.30	3,870.00	3,870.00	3,870.00	3,870.00	3,870.00	.0%
54010 DEPR GAS OIL LUB	79,072.68	85,500.00	85,500.00	80,500.00	80,500.00	80,500.00	-5.8%
54018 TOOLS & SHOP SUP	7,541.91	8,400.00	8,400.00	9,150.00	9,150.00	9,150.00	8.9%
54042 OXYGEN MED SUPPL	14,986.71	13,000.00	13,000.00	20,500.00	20,500.00	20,500.00	57.7%
54050 FIRE PREVENTION	14,821.31	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
54051 MEDICAL SUPPLIES	177,139.29	156,000.00	156,000.00	156,000.00	156,000.00	156,000.00	.0%
55101 EQUIPMENT REPAIR	140,000.65	144,000.00	144,000.00	144,000.00	144,000.00	144,000.00	.0%
55102 FURNITURE REPAIR	109.00	500.00	500.00	500.00	500.00	500.00	.0%
55105 RADIO MAINT CONT	10,397.29	18,000.00	18,000.00	23,000.00	23,000.00	23,000.00	27.8%
55108 FIREFIGHTING EQU	54,262.33	64,300.00	64,300.00	64,300.00	64,300.00	64,300.00	.0%



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
55201 BUILDING REPAIRS	119,189.15	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
56101 ELECTRICITY	72,523.36	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	.0%
56201 NATURAL GAS	28,158.60	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
56302 CELL PHONES	10,545.70	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
56402 WATER	6,780.76	7,010.00	7,010.00	7,010.00	7,010.00	7,010.00	.0%
56403 SEWER	6,047.11	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	.0%
56404 STORM SEWER UTIL	3,294.56	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	.0%
57098 DEPT INSURANCE C	118,151.59	128,790.00	128,790.00	136,690.00	136,690.00	136,690.00	6.1%
40 FIRE	22,004,189.81	22,704,834.00	22,779,244.18	23,366,764.00	23,116,764.00	23,116,764.00	2.9%
TOTAL 101 GENERAL	22,004,189.81	22,704,834.00	22,779,244.18	23,366,764.00	23,116,764.00	23,116,764.00	2.9%
GRAND TOTAL	22,004,189.81	22,704,834.00	22,779,244.18	23,366,764.00	23,116,764.00	23,116,764.00	2.9%

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



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 424 FIRE EQUIPMENT REPLACEMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
400 FIRE ADMINISTRATION							
55101 EQUIPMENT REPAIR	275.56	.00	.00	.00	.00	.00	.0%
55140 EQUIPMENT REPLAC	427,126.68	93,580.00	93,580.00	.00	.00	103,220.00	-100.0%
55150 NEW EQUIPMENT	-101,960.90	30,600.00	30,600.00	.00	.00	48,600.00	-100.0%
58310 BOND ISSUANCE CO	2,836.14	.00	.00	.00	.00	.00	.0%
400 FIRE ADMINISTRATIO	328,277.48	124,180.00	124,180.00	.00	.00	151,820.00	-100.0%
TOTAL 424 FIRE EQUIPMENT REP	328,277.48	124,180.00	124,180.00	.00	.00	151,820.00	-100.0%

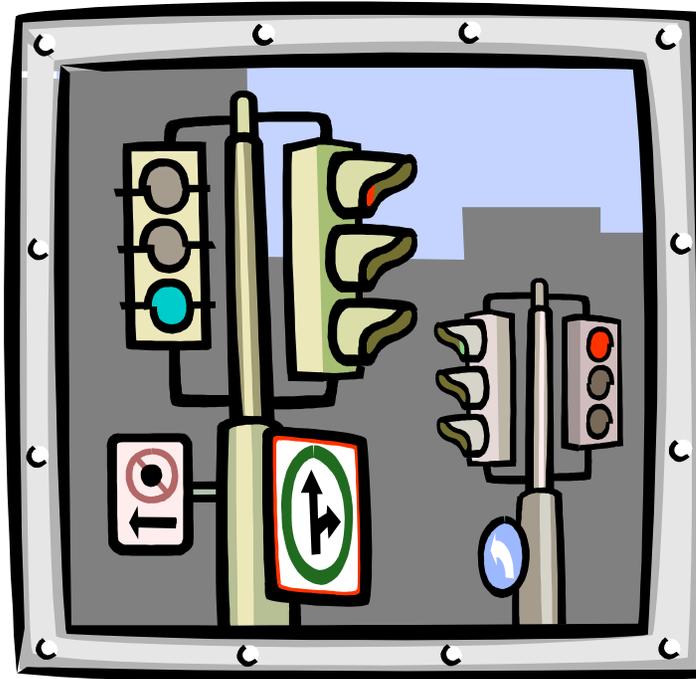
SALARY SUMMARY RATES

Department: FIRE DEPARTMENT

POSITION	FTE	BUDGETED HOURS	12/31/2018 RATE	2018 BUDGET IMPACT
<u>Administrative</u>				
FIRE CHIEF	1.00	2,080	\$56.28	\$115,780
ASSISTANT FIRE CHIEF	1.00	2,080	\$48.78	\$101,258
ASSISTANT FIRE CHIEF	1.00	2,080	\$48.60	\$100,894
ADMINISTRATIVE ASSISSANT	1.00	2,080	\$27.38	\$54,911
SUPPORT ASSISTANT	1.00	2,080	\$20.12	\$40,421
<u>Support</u>				
FIRE CAPTAIN	4.00	1963	\$40.65	\$82,515
FIRE LIEUTENANT	4.00	1963	\$37.98	\$76,204
MECHANIC FOREPERSON	1.00	2080	\$28.13	\$56,483
MECHANIC	1.00	2080	\$27.25	\$54,790
<u>Suppression</u>				
BATTALION CHIEF	3.00	2,912	\$30.83	\$90,827
BATTALION CHIEF	3.00	2,912	\$30.83	\$89,849
FIRE CAPTAIN (LINE)	24.00	2,756	\$28.95	\$81,940
FIRE LIEUTENANT (LINE)	22.00	2,756	\$27.05	\$77,015
FIRE ENGINEER	22.00	2,756	\$27.05	\$76,533
FIRE ENGINEER	21.00	2,756	\$25.28	\$72,279
FIREFIGHTER	13.00	2,756	\$25.28	\$71,832
FIREFIGHTER	25.00	2,756	\$24.12	\$68,921
FIREFIGHTER	31.00	2,756	\$23.48	\$66,700
FIREFIGHTER	18.00	2,756	\$21.84	\$60,946
FIREFIGHTER	2.00	2,297	\$20.20	\$47,483

COLUMN TOTALS	199.00			
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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 (11)

Bridgetender (12)

UTILITY DEVELOPMENT SECTION

Civil Engineer (1)

Erosion Control Specialist (1)

GIS Analyst (1)

Engineering Technician (2)

Engineering Aide (1)

DPW OPERATIONS

Operations Director (1)

ELECTRICAL DIVISION

Electrician Foreperson (1)

Electrician (5)

Communications Technician (1)

STREET SECTION

Public Works Superintendent (1)

Public Works Supervisor (3)

Sr. Carpenter

Signs Worker Foreperson (1)

Signs Operator (2)

Laborer (2)

Operator II (10)

Operator I (24)

Truck Driver (16)

Laborer (9)

MOTOR EQUIPMENT SECTION

Fleet Manager (1)

Mechanic Foreperson (2)

Mechanic (11)

Parts Clerk (2)

Building Maintenance Technician (4)

PARKING SECTION

Public Works Superintendent (1)

Parking Maintenance Technician (8)

Parking Building Technician (4)

Parking Enforcement Officer (5)

SANITATION SECTION

Public Works Superintendent (1)

Truck Driver (23)

Laborer (9)



City of Green Bay
2018 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.

2017 Accomplishments:

- Completed the design and reconstruction of sanitary sewer, storm sewer, water main, and concrete pavement in front of St. Vincent and Bellin Hospitals on South Webster Avenue, from East Mason Street to Porlier, as well as on Porlier, from VanBuren to South Webster.
- Assisted in design of the future pavement reconstruction of Mather Street, from Vroman to Gray Street, as well as North Webster, from East River to Radisson Street.
- Completed the construction for resurfacing Sixth Street, from Greenwood Avenue to east of Ashland Avenue.
- Completed the design and construction of sanitary sewer, storm sewer, water main, and asphalt pavement for Van Buren Street, from Stuart to Walnut, as well as Madison Street, from Spring to East Mason.
- Completed our regularly scheduled maintenance and rehabilitation program construction for pavements and sewers.
- Completed projects for Parks Department, including the Bay Beach West Train and Depot, Astor Park Shelter construction, Fox River Trail construction, Beaver Dam Park Ballfield construction, Bay Beach renovation design, Seymour Park new parking lot design and construction, Perkins Park Tennis Court design and construction, and paving and ADA sidewalk improvements in multiple City park facilities.
- Completed traffic signal upgrades at Main and East Mason Streets.
- Completed the design for Basin 108 Lift Station to address high water conditions.
- Assisted in design, coordination, and construction of the public infrastructure improvements at the University Avenue Center Development, as well as the design/approval of over 80 lengthy utility installations within the public rights-of-way, and hundreds of utility pavement repairs City-wide.
- Completed construction of a storm water facility (Mossy Oak) to address problematic erosion at an outfall.
- Assisted in the design and construction of private subdivision development including the Preserve 3 and Sand Ridge Estates.
- Increased efficiency in capital improvement planning by overlaying pavement and sewer/water utility needs.
- Continued to reduce sanitary sewer basement back-up impacts caused by the City's infrastructure. This has been accomplished by keeping DPW-Utility Sewer Section on their primary function of sewer maintenance and the continued implementation of contracted sanitary sewer basin televising.
- The basin televising has identified areas of sanitary sewer system maintenance deficiencies and areas that need rehabilitation. This work is being scheduled into our regularly scheduled maintenance and rehabilitation programs.
- With the continued Basin Televising, we are able to merge sanitary sewer conditions and pavement conditions to better program future Capital Improvement Projects to address the more significant needs and most efficient use of taxpayer funds.
- Continued implementation of the storm water facility vegetation contracts at several of the ponds and have observed significant vegetation improvements and have received numerous compliments from surrounding property owners

- Continued an aggressive erosion control compliance inspection program during the summer of 2017 to ensure proper implementation of the City's erosion control ordinance. This continued placing ultimate control of the Erosion Control Ordinance within DPW and the Erosion Control Specialist position who has been actively implementing and enforcing the ordinance.
- Continued in-house staff training programs to enhance and improve the efficiency in delivering capital project and public service
- Completed structural repairs in Main Street and Pine Street Ramps
- Continued managing and maintaining River Ramp
- Completed the reroofing of Fire Stations Nos. 1 and 5.
- Completed 2017 bridge inventory and inspection of 32 City owned bridge structures
- Completed design and installation of LED light fixture installation at Cherry St. Parking Ramp
- Designed and constructed bridge expansion joint replacement projects for Baird Street and Monroe Avenue Bridges over the East River.
- Retained a design consultant to design the Atkinson Drive Bridge rehabilitation work.
- Replaced all parking access and revenue control system (PARCS) equipment in all parking ramps
- Planted and cared for 80+ downtown planters on behalf of Park Department
- Completed an LED lighting conversion project in Cherry Street Ramp to reduce energy consumption for 400+ lights
- Improved compliance with City's bulk waste disposal program
- Completed GPS/AVL integration project for entire DPW fleet
- Began conversion from analog to digital radio communication to meet federal requirements and enhance reception in marginal coverage areas.
-

2018 Goals:

- Continue improvement of DPW safety culture through active training and employee involvement, to reduce the number of crash and injury incidents
- Prepare maintenance plan for City-owned facilities
- 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
- Research asset management programs to most effectively schedule capital improvements that meet needs of all involved pavement and utility infrastructure

- Continue in-house staff training programs to enhance and improve the efficiency in delivering capital project and public service
- Update DPW's webpage to improve public education efforts and enhance customer service.
- Continue to focus on staff development in areas of City standards and policies/procedures, Civil 3D design software, and necessary technical areas of expertise
- Continue to work with IT Department to implement new complaint tracking system, and improve customer service in the response and completion time
- 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 improve the bulky waste drop-off program
- Continue to extend life of existing pavements with improvements in Operations Division crack sealing and pavement patching programs
- Improve in-house training programs
- Improve vehicle preventative maintenance program
- Improve building maintenance/repair program
- Continue development and implementation of CMOM program
- Continue improving storm water vegetation maintenance contracts and practices

Major Increases/Decreases in 2018 Budget:

Overall, the levy-supported budget for the Department remains consistent with 2017 budget. A brief description of items having a significant budget impact by Division is provided below.

Engineering

- \$24,500 increase in Regular Salaries resulting from a combination of the 2017 Citywide Classification and Compensation Study and salary adjustment effective 10/01/17
- \$15,000 decrease in Health Insurance costs
- \$3,000 increase in Training & Travel due to required WisDOT Bridge Inspection Training
- \$3,000 increase in Books, Maps, & Subscriptions due to increased number of AutoCAD licenses

Operations

- \$69,000 increase in Regular Salaries resulting from a combination of the 2017 Citywide Classification and Compensation Study and salary adjustment effective 10/01/17

- \$15,400 increase in Health Insurance costs
- \$8,000 increase in Dental Insurance costs
- \$4,000 decrease in Workers Compensation cost resulting from decrease in claims and continued efforts to develop a safety-first workplace culture
- \$69,000 decrease in Equipment Rental based on historic trends.
- \$139,000 decrease in Sanitation Disposal Fees. This increase is a result of a recovery in the commodity market of recyclable materials which we formerly had to pay to dispose of.
- \$93,000 increase in Materials and Supplies. This increase is the result of price increases in purchased materials, especially road salt.
- \$46,000 increase in Joint Sealing Materials account. The increased amount of material purchased will directly translate into more preventative maintenance performed by City Personnel.
- \$900,000 decrease in City Equipment Usage. This fund was reduced to reflect the decision to bond approximately \$1.2 million in equipment needs normally funded through this account. To accurately reflect the cost of replacement equipment, maintenance activities, fuel, and other costs paid through this account, this line item should have been increased approximately \$465,000 above the 2017 budget allocation.
- \$18,000 increase in Natural Gas to reflect anticipated costs
- \$15,500 increase in Department Insurance allocated by Risk Management

Traffic

- \$24,200 increase in Regular Salaries resulting from a combination of the 2017 Citywide Classification and Compensation Study and salary adjustment effective 10/01/17
- \$10,000 decrease in Street Light Electricity to reflect anticipated costs resulting from the continued conversion to energy-efficient fixtures

Revenues

- \$30,000 decrease in State Aid – Tilleman Bridge to reflect reimbursement of anticipated costs
- \$10,000 decrease in Bulk Waste collection fees to reflect current trends in alternate disposal methods



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
500 ENGINEERING							
50001 REGULAR SALARIES	676,989.86	900,370.00	900,370.00	925,493.00	925,493.00	925,493.00	2.8%
50005 COMP TIME PAID O	8,844.10	.00	.00	.00	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00	-25,000.00	25.0%
50501 OVERTIME	477.89	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	100.0%
51101 VACATION PAY	75,869.88	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	32,044.10	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	11,820.06	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	438.66	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	25,369.44	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	135,331.05	145,494.00	145,494.00	130,861.00	130,861.00	130,861.00	-10.1%
51202 DENTAL INSURANCE	10,865.05	11,452.00	11,452.00	12,272.00	12,272.00	12,272.00	7.2%
51203 LIFE INSURANCE	1,226.24	1,568.00	1,568.00	1,534.00	1,534.00	1,534.00	-2.2%
51210 SOCIAL SECURITY	50,107.73	53,747.00	53,747.00	55,870.00	55,870.00	55,870.00	3.9%
51211 MEDICARE	11,607.91	12,633.00	12,633.00	13,064.00	13,064.00	13,064.00	3.4%
51301 WRS - EMPLOYER S	54,076.67	60,821.00	60,821.00	61,688.00	61,688.00	61,688.00	1.4%
51401 CAR ALLOWANCE	833.37	720.00	720.00	720.00	720.00	720.00	.0%
51402 CLOTHING ALLOWAN	450.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.0%
51403 SAFETY GLASSES	137.75	.00	.00	.00	.00	.00	.0%
51404 PERSONAL SUPPLIE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
52001 TRAINING & TRAVE	14,104.09	9,950.00	9,950.00	12,950.00	12,950.00	12,950.00	30.2%
52003 DUES & BONDS	3,381.00	3,600.00	3,600.00	3,900.00	3,900.00	3,900.00	8.3%
53001 CONTRACTUAL SERV	-493.00	.00	.00	.00	.00	.00	.0%
53002 COPY MACHINE	7,067.81	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
54001 MATERIAL & SUPPL	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
54002 OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
54004 BOOKS MAPS SUBSC	2,167.41	7,200.00	7,200.00	10,240.00	10,240.00	10,240.00	42.2%
54071 P-CARD EXPENSE	.00	.00	.00	.00	.00	.00	.0%
55101 EQUIPMENT REPAIR	1,059.10	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
55130 CITY EQUIPMENT U	13,136.81	12,240.00	12,240.00	13,000.00	13,000.00	13,000.00	6.2%
55140 EQUIPMENT REPLAC	1,314.45	.00	.00	.00	.00	.00	.0%
55150 NEW EQUIPMENT	57,000.00	.00	.00	.00	.00	.00	.0%
57098 DEPT INSURANCE C	3,820.25	4,340.00	4,340.00	4,480.00	4,480.00	4,480.00	3.2%
500 ENGINEERING	1,214,047.68	1,234,785.00	1,234,785.00	1,252,722.00	1,252,722.00	1,252,722.00	1.5%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:
101 GENERAL

2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
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503 DPW OPERATIONS

50001 REGULAR SALARIES	4,584,829.10	5,958,988.00	5,958,988.00	6,028,084.00	6,028,084.00	6,028,084.00	1.2%
50003 SEASONAL SALARIE	2,073.05	.00	.00	.00	.00	.00	.0%
50005 COMP TIME PAID O	130,123.58	.00	.00	.00	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00	-140,000.00	.0%
50501 OVERTIME	363,787.64	300,000.00	300,000.00	300,004.00	300,004.00	300,004.00	.0%
51101 VACATION PAY	392,004.64	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	172,450.28	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	62,250.48	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	11,993.63	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	287.81	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	223,809.01	.00	.00	.00	.00	.00	.0%
51110 UNEMPLOYMENT COM	51,010.20	77,500.00	77,500.00	77,500.00	77,500.00	77,500.00	.0%
51201 HEALTH INSURANCE	1,447,868.38	1,491,457.00	1,491,457.00	1,506,921.00	1,506,921.00	1,506,921.00	1.0%
51202 DENTAL INSURANCE	113,639.39	112,833.00	112,833.00	120,754.00	120,754.00	120,754.00	7.0%
51203 LIFE INSURANCE	8,175.79	10,239.00	10,239.00	10,463.00	10,463.00	10,463.00	2.2%
51210 SOCIAL SECURITY	344,845.45	368,709.00	368,709.00	373,633.00	373,633.00	373,633.00	1.3%
51211 MEDICARE	82,666.95	86,217.00	86,217.00	87,430.00	87,430.00	87,430.00	1.4%
51212 WORKER'S COMPENS	303,995.86	290,884.00	290,884.00	286,760.00	286,760.00	286,760.00	-1.4%
51301 WRS - EMPLOYER S	387,877.39	420,596.00	420,596.00	414,572.00	414,572.00	414,572.00	-1.4%
51401 CAR ALLOWANCE	315.00	360.00	360.00	360.00	360.00	360.00	.0%



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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
51402 CLOTHING ALLOWAN	17,280.04	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	.0%
51403 SAFETY GLASSES	8,234.60	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
52001 TRAINING & TRAVE	8,165.25	6,530.00	6,530.00	6,860.00	6,860.00	6,860.00	5.1%
52009 RANDOM DRUG & AL	1,955.00	2,600.00	2,600.00	2,500.00	2,500.00	2,500.00	-3.8%
53001 CONTRACTUAL SERV	14,110.23	11,200.00	11,200.00	17,200.00	17,200.00	17,200.00	53.6%
53002 COPY MACHINE	6,945.23	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	.0%
53010 PRIVATE EQUIPMEN	203,332.75	284,000.00	284,000.00	215,000.00	215,000.00	215,000.00	-24.3%
53011 MONITOR LANDFILL	70,001.07	60,000.00	60,000.00	45,000.00	45,000.00	45,000.00	-25.0%
53012 HAZARDOUS CHEM F	4,408.06	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
53040 SANITATION DISPO	1,188,600.95	1,242,000.00	1,242,000.00	1,103,200.00	1,103,200.00	1,103,200.00	-11.2%
54001 MATERIAL & SUPPL	336,176.70	398,000.00	398,000.00	491,000.00	491,000.00	491,000.00	23.4%
54002 OFFICE SUPPLIES	8,616.32	9,700.00	9,700.00	7,000.00	7,000.00	7,000.00	-27.8%
54003 HOUSEKEEPING SUP	9,636.91	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
54006 SAFETY & WELLNES	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
54007 PUBLIC EDUCATION	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
54018 TOOLS & SHOP SUP	67,184.65	77,500.00	77,500.00	78,300.00	78,300.00	78,300.00	1.0%
54050 FIRE PREVENTION	.00	.00	.00	.00	.00	.00	.0%
54060 SOIL SAND GRAVEL	.00	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00	200.0%
54061 BLACKTOP MATERIA	95,607.02	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	.0%
54063 BARRICADES & CUL	15,186.70	5,500.00	5,500.00	15,000.00	15,000.00	15,000.00	172.7%
54064 JOINT SEALING MA	67,031.82	94,200.00	94,200.00	140,100.00	140,100.00	140,100.00	48.7%
54067 PLASTIC BAGS	1,697.40	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%



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PROJECTION: 2018 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
54068 RECYCLING PROGRAM	3,807.07	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
54069 SANDBAGS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
54071 P-CARD EXPENSE	.00	.00	.00	.00	.00	.00	.0%
55101 EQUIPMENT REPAIR	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
55120 EQUIPMENT RENTAL	2,000.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.0%
55130 CITY EQUIPMENT U	1,955,760.59	1,941,276.00	1,779,176.00	1,044,140.00	1,044,140.00	2,244,140.00	-46.2%
55201 BUILDING REPAIRS	73,629.23	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.0%
56101 ELECTRICITY	117,777.36	115,000.00	115,000.00	133,000.00	133,000.00	133,000.00	15.7%
56201 NATURAL GAS	54,259.80	60,000.00	60,000.00	57,000.00	57,000.00	57,000.00	-5.0%
56302 CELL PHONES	24,975.22	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	.0%
56402 WATER	14,117.28	14,300.00	14,300.00	14,000.00	14,000.00	14,000.00	-2.1%
56403 SEWER	14,914.88	17,300.00	17,300.00	18,900.00	18,900.00	18,900.00	9.2%
56404 STORM SEWER UTIL	8,844.44	8,300.00	8,300.00	11,000.00	11,000.00	11,000.00	32.5%
57098 DEPT INSURANCE C	185,111.06	156,933.00	156,933.00	172,451.00	172,451.00	172,451.00	9.9%
59011 CHRISTMAS DECORA	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
59012 STREET DECORATIO	2,281.36	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	-9.1%
503 DPW OPERATIONS	13,265,652.62	13,758,522.00	13,596,422.00	12,917,432.00	12,917,432.00	14,117,432.00	-6.1%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
504 TRAFFIC							
50001 REGULAR SALARIES	697,431.04	881,330.00	881,330.00	905,489.00	905,489.00	905,489.00	2.7%
50003 SEASONAL SALARIE	.00	.00	.00	.00	.00	.00	.0%
50005 COMP TIME PAID O	10,671.70	.00	.00	.00	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
50501 OVERTIME	52,743.57	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
51101 VACATION PAY	64,759.92	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	25,538.77	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	9,544.16	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	3,246.59	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	36,805.05	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	196,649.64	202,298.00	202,298.00	202,715.00	202,715.00	202,715.00	.2%
51202 DENTAL INSURANCE	15,184.56	15,065.00	15,065.00	15,947.00	15,947.00	15,947.00	5.9%
51203 LIFE INSURANCE	1,211.55	1,452.00	1,452.00	1,512.00	1,512.00	1,512.00	4.1%
51210 SOCIAL SECURITY	42,991.48	52,649.00	52,649.00	54,168.00	54,168.00	54,168.00	2.9%
51211 MEDICARE	12,745.75	12,319.00	12,319.00	12,674.00	12,674.00	12,674.00	2.9%
51301 WRS - EMPLOYER S	59,514.72	59,886.00	59,886.00	60,567.00	60,567.00	60,567.00	1.1%
51402 CLOTHING ALLOWAN	4,575.00	5,030.00	5,030.00	5,131.00	5,131.00	5,131.00	2.0%
51403 SAFETY GLASSES	268.50	900.00	900.00	900.00	900.00	900.00	.0%
52001 TRAINING & TRAVE	2,915.78	4,200.00	4,200.00	4,230.00	4,230.00	4,230.00	.7%
52003 DUES & BONDS	.00	550.00	550.00	300.00	300.00	300.00	-45.5%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
53001 CONTRACTUAL SERV	204.00	.00	.00	.00	.00	.00	.0%
53010 PRIVATE EQUIPMEN	4,999.00	.00	.00	.00	.00	.00	.0%
54001 MATERIAL & SUPPL	14,182.12	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
54002 OFFICE SUPPLIES	2,241.13	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
54003 HOUSEKEEPING SUP	.00	700.00	700.00	700.00	700.00	700.00	.0%
54018 TOOLS & SHOP SUP	26,941.39	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
54062 PAINT	38,947.65	46,000.00	46,000.00	46,000.00	46,000.00	46,000.00	.0%
54071 P-CARD EXPENSE	.00	.00	.00	.00	.00	.00	.0%
55101 EQUIPMENT REPAIR	2,179.24	2,550.00	2,550.00	2,550.00	2,550.00	2,550.00	.0%
55107 STREET LIGHT MAI	22,506.32	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
55130 CITY EQUIPMENT U	81,400.55	81,600.00	81,600.00	83,232.00	83,232.00	83,232.00	2.0%
55141 SIGNAL REPLACEME	6,745.08	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	.0%
55151 NEW SIGNS	66,477.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	.0%
55201 BUILDING REPAIRS	5,404.80	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.0%
56101 ELECTRICITY	4,952.47	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
56102 SIGNAL ELECTRICI	67,511.70	68,000.00	68,000.00	70,000.00	70,000.00	70,000.00	2.9%
56103 STREET LIGHT ELE	1,724,678.26	1,740,000.00	1,740,000.00	1,730,000.00	1,730,000.00	1,730,000.00	-.6%
56201 NATURAL GAS	2,080.34	3,500.00	3,500.00	2,800.00	2,800.00	2,800.00	-20.0%
56302 CELL PHONES	1,404.45	1,700.00	1,700.00	2,000.00	2,000.00	2,000.00	17.6%
57098 DEPT INSURANCE C	4,190.00	4,450.00	4,450.00	4,580.00	4,580.00	4,580.00	2.9%
504 TRAFFIC	3,313,843.28	3,493,779.00	3,493,779.00	3,515,095.00	3,515,095.00	3,515,095.00	.6%
50 DEPT OF PUBLIC WORK	17,793,543.58	18,487,086.00	18,324,986.00	17,685,249.00	17,685,249.00	18,885,249.00	-4.3%



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

P 4
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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 203 DPW EQUIPMENT OPERATION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
500 ENGINEERING							
55140 EQUIPMENT REPLAC	.00	.00	15,000.00	4,654.00	4,654.00	4,654.00	.0%
55150 NEW EQUIPMENT	.00	.00	.00	500.00	500.00	500.00	.0%
500 ENGINEERING	.00	.00	15,000.00	5,154.00	5,154.00	5,154.00	.0%
<hr/>							
503 DPW OPERATIONS							
54010 DEPR GAS OIL LUB	469,655.20	.00	.00	.00	.00	.00	.0%
55101 EQUIPMENT REPAIR	813,182.32	.00	.00	.00	.00	.00	.0%
55140 EQUIPMENT REPLAC	580,678.91	.00	54,000.00	15,000.00	15,000.00	15,000.00	.0%
55150 NEW EQUIPMENT	117,848.09	.00	41,500.00	36,800.00	36,800.00	36,800.00	.0%
503 DPW OPERATIONS	1,981,364.52	.00	95,500.00	51,800.00	51,800.00	51,800.00	.0%
<hr/>							
504 TRAFFIC							
55140 EQUIPMENT REPLAC	13,185.09	.00	24,100.00	23,600.00	23,600.00	23,600.00	.0%
55150 NEW EQUIPMENT	12,859.19	.00	27,500.00	7,400.00	7,400.00	7,400.00	.0%
504 TRAFFIC	26,044.28	.00	51,600.00	31,000.00	31,000.00	31,000.00	.0%
<hr/>							
600 PARK REC ADMINISTRATION							
53014 LICENSES & PERMI	242.55	.00	.00	.00	.00	.00	.0%
54001 MATERIAL & SUPPL	180.34	.00	.00	.00	.00	.00	.0%
54010 DEPR GAS OIL LUB	112,566.91	.00	.00	.00	.00	.00	.0%
54011 GAS & PROPANE	14,330.65	.00	.00	.00	.00	.00	.0%
55101 EQUIPMENT REPAIR	190,221.72	.00	.00	.00	.00	.00	.0%
55130 CITY EQUIPMENT U	-19,500.00	.00	.00	.00	.00	.00	.0%



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

P 5
bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 203 DPW EQUIPMENT OPERATION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
55140 EQUIPMENT REPLAC	47,623.29	.00	.00	.00	.00	.00	.0%
600 PARK REC ADMINISTR	345,665.46	.00	.00	.00	.00	.00	.0%
<hr/>							
630 PARKS							
55101 EQUIPMENT REPAIR	357.83	.00	.00	.00	.00	.00	.0%
630 PARKS	357.83	.00	.00	.00	.00	.00	.0%
TOTAL 203 DPW EQUIPMENT OPER	2,353,432.09	.00	162,100.00	87,954.00	87,954.00	87,954.00	.0%



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

ACCOUNTS FOR:
DPW EQUIPMENT OPERATION

	VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
500	ENGINEERING				
203500	55140 - EQUIPMENT REPLACEMENT				
		3.00	350.00		4,654.00 *
					1,050.00
		6.00	400.00		2,400.00
		7.00	172.00		1,204.00
203500	55150 - NEW EQUIPMENT				
		2.00	250.00		500.00 *
					500.00
503	DPW OPERATIONS				
203503	55140 - EQUIPMENT REPLACEMENT				
		1.00	5,000.00		15,000.00 *
					5,000.00
		1.00	10,000.00		10,000.00
203503	55150 - NEW EQUIPMENT				
		1.00	32,000.00		36,800.00 *
					32,000.00
		1.00	1,200.00		1,200.00
		1.00	3,600.00		3,600.00
504	TRAFFIC				
203504	55140 - EQUIPMENT REPLACEMENT				
		1.00	9,600.00		23,600.00 *
					9,600.00
		1.00	3,500.00		3,500.00
		1.00	10,500.00		10,500.00



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET DETAIL REPORT

P 3
bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

ACCOUNTS FOR:

DPW EQUIPMENT OPERATION

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
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203504	55150 - NEW EQUIPMENT			7,400.00 *
	DIGITAL PORTABLE RADIO	1.00	5,800.00	5,800.00
	WELDING TABLE	1.00	1,600.00	1,600.00

TOTAL DPW EQUIPMENT OPERATION	87,954.00
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SALARY SUMMARY RATES

Department: PUBLIC WORKS

POSITION	FTE	BUDGETED HOURS	12/31/2018 RATE	2018 BUDGET IMPACT
PUBLIC WORKS DIRECTOR	1.00	2,080	\$63.00	\$128,461
ASSISTANT PUBLIC WORKS DIRECTOR	1.00	2,080	\$51.26	\$104,534
OPERATIONS DIRECTOR	(a) 1.00	2,080	\$45.69	\$93,158
<u>Administration Division</u>				
ADMINISTRATIVE SUPERVISOR	1.00	2,080	\$28.76	\$58,975
FINANCIAL SUPERVISOR	1.00	2,080	\$29.59	\$59,596
TIME CLERK	1.00	2,080	\$24.18	\$49,303
<u>Public Works Section</u>				
ADMINISTRATIVE CLERK	2.00	2,080	\$19.45	\$39,094
ADMINISTRATIVE CLERK	1.00	2,080	\$17.46	\$35,499
<u>Parking Section</u>				
ACCOUNT CLERK II	1.00	2,080	\$20.16	\$40,973
ACCOUNT CLERK III	1.00	2,080	\$22.31	\$45,348
<u>Engineering Division</u>				
ASST CITY ENGINEER	1.00	2,080	\$46.27	\$94,355
ASST CITY ENGINEER	1.00	2,080	\$46.08	\$93,956
CIVIL ENGINEER II	3.00	2,080	\$35.70	\$72,802
CIVIL ENGINEER II	1.00	2,080	\$30.53	\$66,109
CONSTRUCTION INSPECTION MANAGER	1.00	2,080	\$35.70	\$72,802
RIGHT-OF-WAY SPECIALIST	1.00	2,080	\$33.32	\$67,938
ENGINEERING TECH	1.00	1,950	\$30.42	\$58,214
ENGINEERING TECH	1.00	1,950	\$30.42	\$57,966
ENGINEERING TECH	1.00	1,950	\$32.65	\$62,427
ENGINEERING TECH	1.00	1,950	\$32.86	\$62,806
ENGINEERING TECH	1.00	1,950	\$32.86	\$63,408
ENGINEERING AIDE II	3.00	1,950	\$24.53	\$46,892
ENGINEERING AIDE III	2.00	1,950	\$25.86	\$48,671
ENGINEERING AIDE (SEASONAL)	(b,c) 10.00			

Operations Division

Motor Equipment Section

FLEET MANAGER	1.00	2,080	\$34.03	\$68,273
PARTS CLERK	1.00	2,080	\$25.49	\$51,274
PARTS CLERK	1.00	2,080	\$24.21	\$48,648
MECHANIC FOREPERSON	1.00	2,080	\$27.38	\$54,911
MECHANIC FOREPERSON	1.00	2,080	\$26.61	\$54,105
MECHANIC	6.00	2,080	\$25.86	\$51,915
MECHANIC	5.00	2,080	\$26.56	\$53,346
BUILDING MAINTENANCE TECH	4.00	2,080	\$23.94	\$48,818

Sanitation Section

PUBLIC WORKS SUPERINTENDENT	1.00	2,080	\$34.98	\$70,205
TRUCK DRIVER	1.00	2,080	\$23.94	\$48,818
TRUCK DRIVER	2.00	2,080	\$24.03	\$48,990
TRUCK DRIVER	7.00	2,080	\$24.15	\$49,241
TRUCK DRIVER	13.00	2,080	\$24.25	\$49,450
LABORER	7.00	2,080	\$22.78	\$47,382

Street Section

PUBLIC WORKS SUPERINTENDENT	1.00	2,080	\$34.03	\$68,273
ADMINISTRATIVE SUPERVISOR	3.00	2,080	\$30.41	\$61,049
TRUCK DRIVER	9.00	2,080	\$23.94	\$48,818
TRUCK DRIVER	2.00	2,080	\$24.15	\$49,241
TRUCK DRIVER	5.00	2,080	\$24.25	\$49,450
OPERATOR II	3.00	2,080	\$25.49	\$51,274
OPERATOR II	10.00	2,080	\$25.74	\$52,495
LABORER	9.00	2,080	\$23.94	\$48,818
SR. CARPENTER	1.00	2,080	\$27.25	\$54,790
OPERATOR I	1.00	2,080	\$21.31	\$42,765
OPERATOR I	1.00	2,080	\$23.94	\$48,818
OPERATOR I	1.00	2,080	\$24.03	\$48,990
OPERATOR I	1.00	2,080	\$24.15	\$49,241
OPERATOR I	6.00	2,080	\$24.25	\$49,450
OPERATOR I	7.00	2,080	\$23.94	\$48,818
OPERATOR I	4.00	2,080	\$24.25	\$49,450

Utility Division

Engineering Section

UTILITY MANAGER		1.00	2,080	\$46.42	\$94,662
CIVIL ENGINEER I		1.00	2,080	\$29.00	\$59,132
GIS ANALYST		1.00	2,080	\$30.72	\$62,831
EROSION CONTROL SPECIALIST		1.00	2,080	\$28.13	\$56,890
ENGINEERING TECH		2.00	1,950	\$32.86	\$62,806
ENGINEERING AIDE II		1.00	1,950	\$22.46	\$42,314

Sewer & Bridge Section

PUBLIC WORKS SUPERINTENDENT		1.00	2,080	\$34.98	\$70,205
SEWER WORKER FOREPERSON		1.00	2,080	\$26.61	\$54,105
SEWER TECHNICAL WORKER		1.00	2,080	\$26.56	\$53,346
SEWER MAINTENANCE WORKER		5.00	2,080	\$24.86	\$49,952
SEWER MAINTENANCE WORKER		6.00	2,080	\$25.49	\$51,274
BRIDGETENDER		12.00	1,664	\$22.48	\$34,800

Traffic Division

Engineering Section

CIVIL ENGINEER III		1.00	2,080	\$38.44	\$78,385
ENGINEERING TECH		1.00	1,950	\$31.03	\$59,317

Communications Section

COMMUNICATIONS TECHNICIAN		1.00	2,080	\$31.47	\$64,175
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Electrical Section

ELECTRICIAN FOREPERSON		1.00	2,080	\$34.32	\$69,976
ELECTRICIAN	(f)	1.00	2,080	\$32.62	\$66,526
ELECTRICIAN	(f)	1.00	2,080	\$32.62	\$66,526
ELECTRICIAN	(f)	1.00	2,080	\$32.93	\$67,139
ELECTRICIAN	(f)	1.00	2,080	\$33.02	\$67,327
ELECTRICIAN	(f)	1.00	2,080	\$33.53	\$68,376

Signs & Marking Section

SIGNS WORKER FOREPERSON		1.00	2,080	\$24.25	\$49,450
SIGNS LABORER		1.00	2,080	\$25.74	\$52,495

SIGNS OPERATOR	1.00	2,080	\$24.25	\$49,450
SIGNS OPERATOR	1.00	2,080	\$25.49	\$51,274
SIGNS OPERATOR	1.00	2,080	\$48.86	\$49,952

Parking System Division

PUBLIC WORKS SUPERINTENDENT	1.00	2,080	\$33.09	\$67,266
PARKING ENFORCEMENT OFFICER	4.00	2,080	\$18.79	\$38,315
PARKING ENFORCEMENT OFFICER	1.00	2,080	\$17.10	\$34,325
PARKING MAINTENANCE TECHNICIAN	1.00	2,080	\$20.12	\$40,421
PARKING MAINTENANCE TECHNICIAN	1.00	2,080	\$23.26	\$47,432
PARKING MAINTENANCE TECHNICIAN	1.00	2,080	\$23.26	\$47,432
PARKING MAINTENANCE TECHNICIAN	1.00	2,080	\$23.87	\$48,672
PARKING MAINTENANCE TECHNICIAN	1.00	2,080	\$21.88	\$43,959
PARKING MAINTENANCE TECHNICIAN	3.00	2,080	\$21.31	\$42,765
PARKING BUILDING TECHNICIAN	1.00	2,080	\$19.34	\$39,432
PARKING BUILDING TECHNICIAN	1.00	2,080	\$20.12	\$40,421
PARKING BUILDING TECHNICIAN	1.00	2,080	\$19.59	\$39,330
PARKING BUILDING TECHNICIAN	1.00	2,080	\$19.59	\$39,330
SEASONAL EMPLOYEE (MAINTENANCE)	(e) 3.00			

COLUMN TOTALS		222.00		
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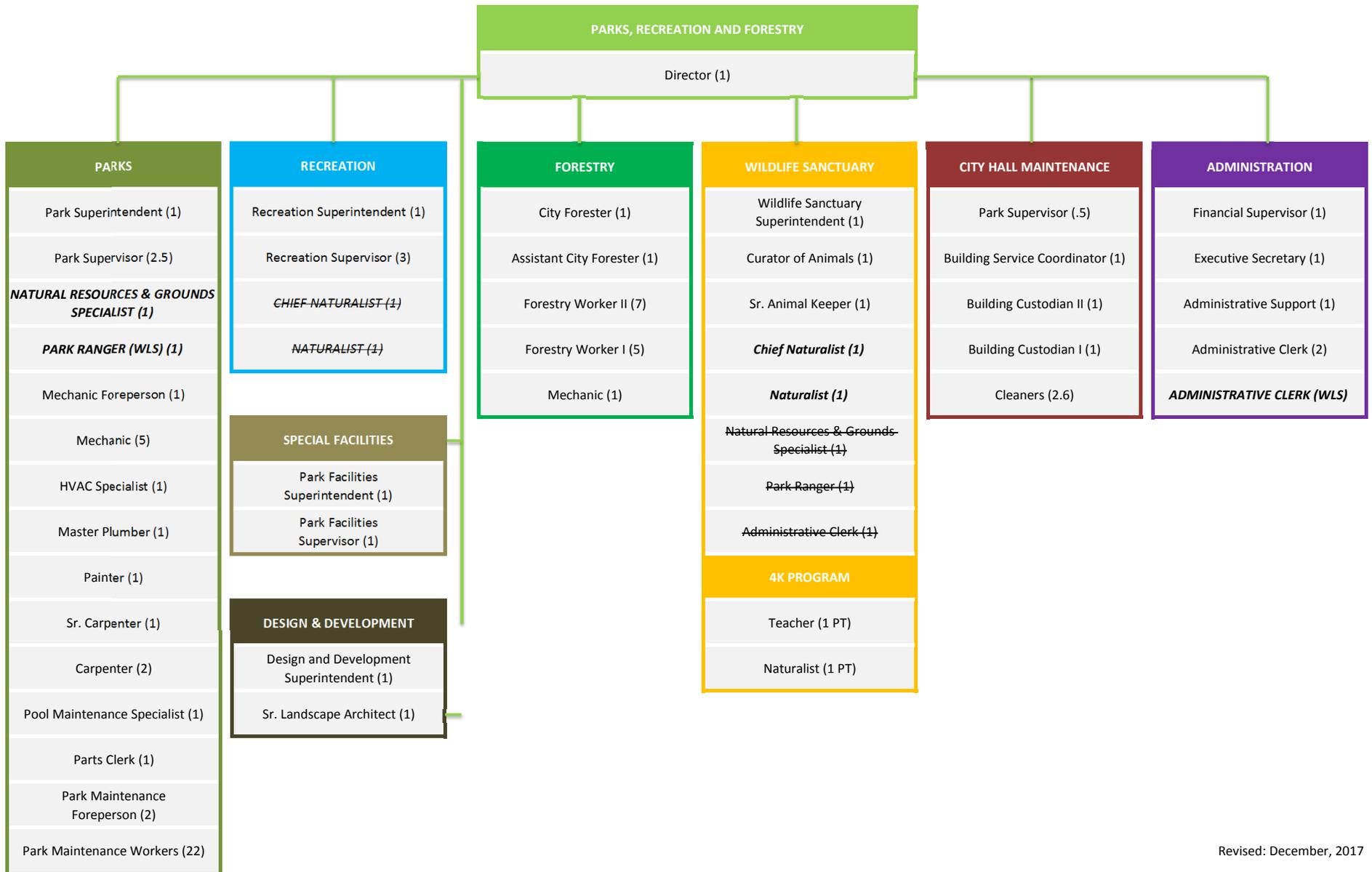
- (a) 40% of position funded by Parking System Division
- (b) April 1 to December 1
- (c) May 15 to December 1
- (d) May 15 to October 1
- (e) May 15 to September 15
- (f) Vacancies filled at the apprentice level
- (g) Holidays, summer vacations and special events

PARKS, RECREATION AND FORESTRY CONSTRUCTION FUND



PARKS, RECREATION & FORESTRY

December, 2017



Revised: December, 2017



City of Green Bay 2018 Budget Comments

2018 Budget Comments

Department: Parks, Recreation, & Forestry

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

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

2017 Accomplishments:

Parks/Design Development

- Initiated the process to obtain a beach, boardwalk & piers at Bay Beach Amusement Park.
- Replaced the shelter at Astor Park.
- Purchased additional property for the expansion of the East River Trail.
- Replaced the Fox River Trail north of Main Street.
- Installed two new tennis courts at Perkins Park.
- Installed a small dog park at Whitney Park.
- Worked with Leadership Green Bay to install a stage at Whitney Park.
- Completed the installation and debut of the Falling Star Ride at Bay Beach Amusement Park.
- Installed an ADA compliant walk at Edison Park and added bleachers.
- Renovated the women's restroom at the east end shelter at Bay Beach.
- Built the majority of the Arnie Wolff Concession Stand.
- Worked with Leadership Green Bay to install a children's reading area at Navarino Park.
- Worked with Bay Lakes Regional Planning Commission to spray phragmites throughout the park system.

- Replaced the playground equipment at Atkinson, Kennedy and Wilder Parks.
- Painted several shelters including those in Murphy, Marquette, Wilder and Lakeside Parks.
- Completed many repairs to Colburn Pool over the summer to keep it running.
- Cleaned and repaired the men's restroom at the Whitney Shelter after arson fire.
- Installed twelve teeter totters in different parks around town to replace those that were removed due to vandalism.
- Re-roofed shelters at Wilder and Edison Parks.
- Re-sided shelters at Wilder and Lakeside Parks.
- Reworked softball diamond infields at Murphy Park and Fort Howard Park.
- Replaced a number of park signs around town.
- Replaced over 100 lamps with LED bulbs on the CityDeck.
- Replaced all lamps at fields located at the Perkins Park baseball diamond to include fixture and cross arm repair.
- Completed extensive trail clearing and cleanup at the Ken Euers Nature area.

Recreation/ Pools

- Held two Pickleball tournaments in Green Bay, both were sold out. Over 75 teams participated in the Green Bay Pickleball challenge and attracted teams from 4 states.
- Arnie Wolff Soccer Complex increased to 6 soccer fields and a new Concession Stand.
- Parks RX Program logged over 1.2 million minutes of physical activity. The Journal of Recreation, Parks and Tourism in Public Health from Indiana University published an article written by our City of Green Bay Parks, Recreation & Forestry, Prevea, and 54218 in their first publication.
- Summer Playground Program had 66,000 participants in 2017.
- Haunted Chase Race 5k event was recognized by receiving the Silver Star for Outstanding Community Special Event by the Wisconsin Parks and Recreation Association.
- LEGO Event won a silver star for outstanding community special event and then exceeded all expectations with over 6,000 attending the event held at the Bay Beach Pavilion.
- Held a Job Fair which provided prospective employees an opportunity to learn about all of our department's seasonal positions.
- A bike rodeo was held at Perkins Park. Children received free bike helmets, bike registration, safety tips, and bike repairs.
- Summer Kickoff Party at Joannes Aquatic Center featured free swimming and a preview of the summer health and wellness activities.
- City of Green Bay Parks worked closely with the Green Bay School District to implement a Summer Literacy Program in the Summer Playground Program.
- Fit in the Parks and the Green Bay Parks RX Program was featured in an episode of Discover Wisconsin.
- Glow Zumba Event held at Leicht Park attracted over 500 people.
- Facilitated 186 special events.
- 15th annual Kid's Day attracted 20,000 plus participants.

Forestry

- Treated 2000 Ash trees to continue to control Emerald Ash Borer.
- Provided increased public awareness of Emerald Ash Borer with specialist staff in treatment areas.
- Conducted pre-construction meetings with DPW for improved communication on street construction projects.
- Removed 800 trees, removed 725 stumps, and planted 750 trees.

Bay Beach/Triangle Sports Area

- With Design and Development created a new design scheme for the Chair Plane ride, leading to an increase of 27% ridership.
- Developed and implemented a new concession inventory system.
- Developed a new training and orientation program for seasonal staff.
- Alongside members of the Friends of Baby Beach, developed the Bay Beach Birthday Bash celebrating 125 years of Bay Beach. The event included the UW Marching Band and a fireworks show at the end of the night.
- Held several annual events including: The Artisans Craft Show, Kid's Day, Optimist sponsored Zippin Pippin Event, Optimist Sponsored Night of Students, STEM Day, Hunka Hunka Burning Lights, Movies in the Park, LEGO Event, a Haunted Chase Race, and a Duathlon.
- Bay Beach has been ranked one of the Top 10 Amusement Parks in the country by Trip Advisor.
- 22 Bay Beach rides provided a ridership of 3,469,299.
- Friends of Bay Beach purchased a 100 ft. Ferris wheel for debut in 2019.
- Updated security panel for chalet.
- Updated information kiosk and added additional pay vaults for the Metro Boat Launch.
- Held three fishing tournaments at the Metro Boat Launch.

Wildlife Sanctuary

- Completed \$3 million dollar fundraising for the Nature Center addition.
- Purchased plastic composite materials in preparation of replacement of wood siding and trim on archways of the main entrance to be completed this fall.
- Completed mulching and planting on the berm along main drive to Nature Center.
- Completed brush and invasive plant removal in Woodland building entrance and exhibits.
- Completed brush and invasive plants and tree removal and mulching at Observation areas, Raptor trail and Raptor theatre.
- Completed brush removal and mulching at memorial grove in addition to restorative work with memorial trees.
- Completed invasive plant remove and mulched the entrance of the Woodland area at the first Packers Pod, returning it to its original state revealing the rock formations and improving the visitor experience.
- Completed reconditioning of four major hiking trails with the removal of invasive plants and trimming back vegetation and mulch replacement as well as trimming of areas of bird houses along trails.
- Completed 4k program registration filling to capacity for the 4th consecutive year in the Green Bay School District with a waiting list.
- Increased tours for school districts to assist school districts in developing nature based 4k programming.

- Improved staff and holding area of Wolf exhibit by removing overgrown vegetation and adding mulch to help problematic biting flies causing damage to the wolves' ears.
- Acquired new bats from Oregon Zoo for live animal exhibit.
- Repaired leaking windows in Resch Conservation Wing exhibit.

Administration

- Implemented cash handling internal controls.
- Continued to streamline reservation and facility use processes.

City Hall

- Initiated passenger elevator modernization for 2018 completion.
- Installed dance flooring on third floor for dance classes.
- Installed new window shades on the fifth floor.
- Replaced storm drain in the parking lot.
- Replaced urinal and flooring in in first floor men's restroom.

2018 Goals

- Replace Colburn Pool.
- Complete the concession stand with restrooms at the Arnie Wolff Sports Complex and open it to the public.
- Add sports lighting to the three ball fields at Beaver Dam Park.
- Purchase additional property for the expansion of the East River Trail.
- Install the canoe/kayak launch along the East River Trail.
- Install ornamental lighting at Whitney Park.
- Install restrooms and sidewalk at Red Smith Park.
- Work with Ducks Unlimited and U.S. Fish & Wildlife to construct the engineered wetland area at Ken Euers.
- Install additional parking at the Arnie Wolff Sports Complex.
- Relocate the Lawe Street cul-de-sac for the East River Optimist Park expansion.
- Continue to develop relationships with new groups to increase utilization of our Environmental Education program at the Wildlife Sanctuary.
- Review policies, procedures, and fees for special events with the Citywide Special Events Committee.
- Streamline data processes and system generated input for seasonal hiring and accounting functions.
- Continue in-house staff training safety programs.
- Continue to secure donations and grants for park projects and programs.
- Continue to strive for improved customer services, reporting capabilities, and increased online presence and interaction.

- Update ceiling and lights on the 6th floor of City Hall.
- Initiate the renovation of the 6th floor of City Hall.
- Update and repair City Hall elevators.
- Continue to control the spread of Emerald Ash Borer.
- Evaluate the Emerald Ash Borer population spread with EAB traps throughout the City.
- Implement review process of DPW construction specifications that affect trees.
- Install the West End Train at Bay Beach Amusement Park.
- Install the new concession stand and ice cream/fudge shoppe at Bay Beach Amusement Park.
- Renovate the men's restroom at the east end shelter at Bay Beach.
- Complete the engineering for the large Ferris Wheel at Bay Beach Amusement Park.
- Receive DNR permits for a beach, boardwalk and pier at Bay Beach Amusement Park and complete the engineering documents.
- Continue to work with the Friends of Bay Beach to secure dollars for the Bay Beach Master Plan.
- Continue to work with the Friends of Colburn to replace the pool.
- Continue to work with the Friends of the Wildlife Sanctuary to proceed with the Nature Center addition.
- Rebuilding 2 boardwalks at the Wildlife Sanctuary.
- Begin construction on the Nature Center addition.
- Develop and implement a new landscaping plan for area behind the Nature Center.
- Develop and implement a new landscaping plan for the waterfalls area east of the Observation building, including privacy fence for staff areas.
- Implement youth soccer clinics.
- Work with the Green Bay School District to develop a new City/School Usage Agreement.
- Work with the Green Bay area Leadership to promote Health Activity for our Area Youth.
- Develop a Spring Family Friendly Mud Run Obstacle Course.
- Continue to develop relationships to meet our health & wellness program goals.
- Analyze and implement ways to recruit and retain high quality seasonal employees.

Major Increases/Decreases in 2018 Budget:

Major Expense increases were in regular and seasonal salaries and benefits.

Major Expense decreases were in health insurance, and utilities.

Revenue:

Revenue decreased by \$13,788 elimination of the \$18,000 County Aid payment no longer received as a result of the land transfer completion, this is offset by additional activities being implemented during 2018.



City of Green Bay

12/26/2017 08:28
DianaEl

City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 59
bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
60 PARKS, REC AND FORESTRY							
<hr/>							
600 PARK REC ADMINISTRATION							
50001 REGULAR SALARIES	1,274,045.16	1,512,007.00	1,512,007.00	1,568,396.00	1,568,396.00	1,568,396.00	3.7%
50003 SEASONAL SALARIE	7,011.95	9,210.00	9,210.00	9,460.00	9,460.00	9,460.00	2.7%
50005 COMP TIME PAID O	922.18	.00	.00	.00	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
50501 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
51101 VACATION PAY	96,663.51	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	46,139.07	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	16,994.32	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	233.48	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	27,131.28	.00	.00	.00	.00	.00	.0%
51110 UNEMPLOYMENT COM	5,931.30	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.0%
51201 HEALTH INSURANCE	295,940.56	311,228.00	311,228.00	305,882.00	305,882.00	305,882.00	-1.7%
51202 DENTAL INSURANCE	24,417.16	24,529.00	24,529.00	25,841.00	25,841.00	25,841.00	5.3%
51203 LIFE INSURANCE	2,189.38	2,627.00	2,627.00	2,760.00	2,760.00	2,760.00	5.1%
51210 SOCIAL SECURITY	87,313.51	90,621.00	90,621.00	94,213.00	94,213.00	94,213.00	4.0%
51211 MEDICARE	20,522.60	21,196.00	21,196.00	22,043.00	22,043.00	22,043.00	4.0%
51212 WORKER'S COMPENS	260,944.94	123,000.00	123,000.00	128,130.00	128,130.00	128,130.00	4.2%
51301 WRS - EMPLOYER S	96,355.46	102,820.00	102,820.00	105,092.00	105,092.00	105,092.00	2.2%
52001 TRAINING & TRAVE	1,260.00	1,560.00	1,560.00	1,620.00	1,620.00	1,620.00	3.8%



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
52003 DUES & BONDS	1,100.00	1,520.00	1,520.00	1,880.00	1,880.00	1,880.00	23.7%
52005 RECORDS CHECKS	1,405.38	1,100.00	1,100.00	1,400.00	1,400.00	1,400.00	27.3%
53001 CONTRACTUAL SERV	1,035.60	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00	.0%
53002 COPY MACHINE	2,577.22	2,780.00	2,780.00	2,780.00	2,780.00	2,780.00	.0%
54001 MATERIAL & SUPPL	.00	.00	.00	.00	.00	.00	.0%
54002 OFFICE SUPPLIES	4,305.55	5,200.00	5,200.00	4,900.00	4,900.00	4,900.00	-5.8%
54004 BOOKS MAPS SUBSC	400.03	460.00	460.00	460.00	460.00	460.00	.0%
55101 EQUIPMENT REPAIR	92.16	500.00	500.00	500.00	500.00	500.00	.0%
56302 CELL PHONES	7,913.36	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	.0%
57098 DEPT INSURANCE C	53,993.33	76,140.00	76,140.00	74,870.00	74,870.00	74,870.00	-1.7%
600 PARK REC ADMINISTR	2,336,838.49	2,267,928.00	2,267,928.00	2,331,657.00	2,331,657.00	2,331,657.00	2.8%



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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:
101 GENERAL

2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
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610 CITY HALL

50001 REGULAR SALARIES	197,704.73	236,006.00	236,006.00	243,433.00	243,433.00	243,433.00	3.1%
50005 COMP TIME PAID O	715.27	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	117.96	100.00	100.00	100.00	100.00	100.00	.0%
51101 VACATION PAY	19,027.95	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	7,174.17	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	2,639.57	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	.00	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	5,398.95	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	62,940.89	66,909.00	66,909.00	68,098.00	68,098.00	68,098.00	1.8%
51202 DENTAL INSURANCE	5,403.74	5,403.00	5,403.00	6,145.00	6,145.00	6,145.00	13.7%
51203 LIFE INSURANCE	482.59	388.00	388.00	554.00	554.00	554.00	42.8%
51210 SOCIAL SECURITY	12,691.95	12,891.00	12,891.00	13,444.00	13,444.00	13,444.00	4.3%
51211 MEDICARE	3,147.42	3,197.00	3,197.00	3,336.00	3,336.00	3,336.00	4.3%
51301 WRS - EMPLOYER S	14,637.72	15,194.00	15,194.00	15,448.00	15,448.00	15,448.00	1.7%
51402 CLOTHING ALLOWAN	450.00	450.00	450.00	450.00	450.00	450.00	.0%
52008 LAUNDRY	1,103.79	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
53001 CONTRACTUAL SERV	24,327.33	26,720.00	26,720.00	26,470.00	26,470.00	26,470.00	-.9%
54003 HOUSEKEEPING SUP	18,394.06	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
54018 TOOLS & SHOP SUP	527.91	500.00	500.00	500.00	500.00	500.00	.0%
55201 BUILDING REPAIRS	10,298.06	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	100.0%



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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
56101 ELECTRICITY	63,333.74	64,000.00	64,000.00	61,000.00	61,000.00	61,000.00	-4.7%
56201 NATURAL GAS	16,389.04	21,440.00	21,440.00	20,000.00	20,000.00	20,000.00	-6.7%
56302 CELL PHONES	300.00	300.00	300.00	300.00	300.00	300.00	.0%
56402 WATER	2,657.34	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.0%
56403 SEWER	2,127.27	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.0%
56404 STORM SEWER UTIL	392.36	450.00	450.00	420.00	420.00	420.00	-6.7%
57098 DEPT INSURANCE C	1,040.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
610 CITY HALL	473,423.81	488,948.00	488,948.00	504,698.00	504,698.00	504,698.00	3.2%



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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
620 TRIANGLE HILL							
50003 SEASONAL SALARIE	15,158.95	25,960.00	25,960.00	23,860.00	23,860.00	23,860.00	-8.1%
51210 SOCIAL SECURITY	9.56	60.00	60.00	30.00	30.00	30.00	-50.0%
51211 MEDICARE	219.70	240.00	240.00	240.00	240.00	240.00	.0%
51301 WRS - EMPLOYER S	10.38	60.00	60.00	40.00	40.00	40.00	-33.3%
53001 CONTRACTUAL SERV	406.44	400.00	400.00	400.00	400.00	400.00	.0%
53014 LICENSES & PERMI	1,042.00	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	.0%
54001 MATERIAL & SUPPL	3,031.86	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	.0%
54072 CONCESSIONS	1,540.49	1,720.00	1,720.00	1,720.00	1,720.00	1,720.00	.0%
55101 EQUIPMENT REPAIR	2,139.20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
55201 BUILDING REPAIRS	4,935.13	3,400.00	3,400.00	4,400.00	4,400.00	4,400.00	29.4%
56101 ELECTRICITY	2,401.96	3,100.00	3,100.00	2,800.00	2,800.00	2,800.00	-9.7%
56202 PROPANE	1,013.52	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
56402 WATER	559.50	400.00	400.00	500.00	500.00	500.00	25.0%
56403 SEWER	610.10	340.00	340.00	450.00	450.00	450.00	32.4%
56404 STORM SEWER UTIL	81.00	100.00	100.00	100.00	100.00	100.00	.0%
59013 CASH OVER & SHOR	52.89	20.00	20.00	20.00	20.00	20.00	.0%
620 TRIANGLE HILL	33,212.68	45,130.00	45,130.00	43,890.00	43,890.00	43,890.00	-2.7%



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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:
101 GENERAL

2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
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630 PARKS

50001 REGULAR SALARIES	1,311,329.18	1,640,723.00	1,640,723.00	1,749,448.00	1,749,448.00	1,749,448.00	6.6%
50003 SEASONAL SALARIE	93,002.33	105,140.00	105,140.00	107,653.00	107,653.00	107,653.00	2.4%
50005 COMP TIME PAID O	23,920.23	.00	.00	.00	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-45,000.00	-45,000.00	-40,000.00	-40,000.00	-40,000.00	-11.1%
50501 OVERTIME	15,832.43	20,000.00	20,000.00	29,900.00	29,900.00	29,900.00	49.5%
51101 VACATION PAY	116,341.21	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	54,813.86	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	19,033.31	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	2,834.00	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	55.67	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	66,753.21	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	404,151.32	420,817.00	420,817.00	414,886.00	414,886.00	414,886.00	-1.4%
51202 DENTAL INSURANCE	34,646.18	34,215.00	34,215.00	34,595.00	34,595.00	34,595.00	1.1%
51203 LIFE INSURANCE	2,322.34	2,909.00	2,909.00	3,084.00	3,084.00	3,084.00	6.0%
51210 SOCIAL SECURITY	94,336.03	98,597.00	98,597.00	104,498.00	104,498.00	104,498.00	6.0%
51211 MEDICARE	23,931.27	23,061.00	23,061.00	26,012.00	26,012.00	26,012.00	12.8%
51301 WRS - EMPLOYER S	107,323.23	112,937.00	112,937.00	117,237.00	117,237.00	117,237.00	3.8%
51402 CLOTHING ALLOWAN	8,354.00	8,250.00	8,250.00	8,250.00	8,250.00	8,250.00	.0%
51403 SAFETY GLASSES	1,525.44	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
51404 PERSONAL SUPPLIE	2,375.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	.0%



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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
52001 TRAINING & TRAVE	695.35	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
52006 EMPLOYEE MED EXP	1,205.19	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.0%
52008 LAUNDRY	2,118.90	2,180.00	2,180.00	1,980.00	1,980.00	1,980.00	-9.2%
53001 CONTRACTUAL SERV	61,530.64	63,160.00	63,160.00	78,160.00	78,160.00	78,160.00	23.7%
53014 LICENSES & PERMI	1,058.44	850.00	850.00	950.00	950.00	950.00	11.8%
54001 MATERIAL & SUPPL	69,491.54	70,690.00	70,690.00	71,400.00	71,400.00	71,400.00	1.0%
54060 SOIL SAND GRAVEL	12,667.34	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
54062 PAINT	34,875.40	37,150.00	37,150.00	37,150.00	37,150.00	37,150.00	.0%
54073 HORTICULTURAL MA	5,996.46	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
54074 CHEMICALS CONTRA	10,039.60	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00	11.1%
55101 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
55103 PLAYGROUND EQUIP	49,414.31	51,300.00	51,300.00	51,300.00	51,300.00	51,300.00	.0%
55120 EQUIPMENT RENTAL	11,047.13	13,710.00	13,710.00	14,210.00	14,210.00	14,210.00	3.6%
55130 CITY EQUIPMENT U	.00	319,750.00	.00	319,750.00	319,750.00	319,750.00	.0%
55201 BUILDING REPAIRS	29,836.14	34,200.00	34,200.00	34,200.00	34,200.00	34,200.00	.0%
55301 PAVEMENT/SIDEWAL	3,999.75	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
56101 ELECTRICITY	160,669.24	177,000.00	177,000.00	172,000.00	172,000.00	172,000.00	-2.8%
56201 NATURAL GAS	20,554.88	34,000.00	34,000.00	30,000.00	30,000.00	30,000.00	-11.8%
56402 WATER	25,754.44	22,000.00	22,000.00	25,000.00	25,000.00	25,000.00	13.6%
56403 SEWER	8,413.18	9,450.00	9,450.00	8,400.00	8,400.00	8,400.00	-11.1%
56404 STORM SEWER UTIL	47,562.75	57,000.00	57,000.00	51,000.00	51,000.00	51,000.00	-10.5%
59920 TRANS OUT-SPECIA	317,400.00	.00	319,750.00	.00	.00	.00	.0%
630 PARKS	3,257,210.92	3,354,899.00	3,354,899.00	3,492,873.00	3,492,873.00	3,492,873.00	4.1%



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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
640 RECREATION							
50003 SEASONAL SALARIE	319,932.07	359,520.00	359,520.00	363,370.00	363,370.00	363,370.00	1.1%
51210 SOCIAL SECURITY	764.44	870.00	870.00	870.00	870.00	870.00	.0%
51211 MEDICARE	4,639.44	4,570.00	4,570.00	4,650.00	4,650.00	4,650.00	1.8%
51301 WRS - EMPLOYER S	275.05	300.00	300.00	300.00	300.00	300.00	.0%
51401 CAR ALLOWANCE	1,418.32	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
51402 CLOTHING ALLOWAN	907.65	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
52001 TRAINING & TRAVE	2,372.65	2,490.00	2,490.00	2,490.00	2,490.00	2,490.00	.0%
52003 DUES & BONDS	215.00	300.00	300.00	300.00	300.00	300.00	.0%
53001 CONTRACTUAL SERV	52,276.00	41,450.00	109,814.00	38,960.00	38,960.00	38,960.00	-6.0%
53004 ADVERTISING	4,661.36	4,460.00	4,460.00	4,860.00	4,860.00	4,860.00	9.0%
53038 CREDIT CARD FEES	11,602.70	12,200.00	12,200.00	12,200.00	12,200.00	12,200.00	.0%
54001 MATERIAL & SUPPL	43,177.03	36,220.00	36,220.00	36,220.00	36,220.00	36,220.00	.0%
54072 CONCESSIONS	153.60	750.00	750.00	750.00	750.00	750.00	.0%
54091 AWARDS	1,932.18	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	.0%
55203 PROPERTY RENTAL	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
59009 NEIGHBORHOOD REC	1,000.00	.00	.00	.00	.00	.00	.0%
59010 WPRA TICKET PROG	15,145.90	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
59013 CASH OVER & SHOR	1.15	.00	.00	.00	.00	.00	.0%
640 RECREATION	460,474.54	502,790.00	571,154.00	504,630.00	504,630.00	504,630.00	.4%



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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
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660 POOLS							
50003 SEASONAL SALARIE	295,004.02	323,000.00	323,000.00	329,460.00	329,460.00	329,460.00	2.0%
51210 SOCIAL SECURITY	87.09	40.00	40.00	40.00	40.00	40.00	.0%
51211 MEDICARE	4,273.37	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.0%
51301 WRS - EMPLOYER S	92.75	60.00	60.00	60.00	60.00	60.00	.0%
51402 CLOTHING ALLOWAN	.00	400.00	400.00	400.00	400.00	400.00	.0%
52001 TRAINING & TRAVE	365.00	580.00	580.00	580.00	580.00	580.00	.0%
52003 DUES & BONDS	.00	130.00	130.00	130.00	130.00	130.00	.0%
53001 CONTRACTUAL SERV	9,628.44	9,100.00	9,100.00	9,460.00	9,460.00	9,460.00	4.0%
53014 LICENSES & PERMI	3,342.80	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00	.0%
54001 MATERIAL & SUPPL	14,239.76	15,920.00	15,920.00	16,260.00	16,260.00	16,260.00	2.1%
54072 CONCESSIONS	38,195.69	33,500.00	33,500.00	33,900.00	33,900.00	33,900.00	1.2%
54074 CHEMICALS CONTRA	40,121.82	39,425.00	39,425.00	39,425.00	39,425.00	39,425.00	.0%
55101 EQUIPMENT REPAIR	15,338.81	16,500.00	16,500.00	16,000.00	16,000.00	16,000.00	-3.0%
55201 BUILDING REPAIRS	52,722.71	51,000.00	51,000.00	51,500.00	51,500.00	51,500.00	1.0%
56101 ELECTRICITY	33,753.54	38,000.00	38,000.00	37,000.00	37,000.00	37,000.00	-2.6%
56201 NATURAL GAS	9,615.73	24,000.00	24,000.00	20,000.00	20,000.00	20,000.00	-16.7%
56402 WATER	44,213.55	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	.0%
56403 SEWER	4,737.86	6,600.00	6,600.00	5,600.00	5,600.00	5,600.00	-15.2%
56404 STORM SEWER UTIL	4,627.64	7,100.00	7,100.00	5,500.00	5,500.00	5,500.00	-22.5%
59013 CASH OVER & SHOR	201.06	100.00	100.00	100.00	100.00	100.00	.0%
660 POOLS	570,561.64	620,505.00	620,505.00	620,465.00	620,465.00	620,465.00	.0%



City of Green Bay

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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 68
bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:
101 GENERAL

2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
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670 FORESTRY

50001 REGULAR SALARIES	485,879.53	623,849.00	623,849.00	651,293.00	651,293.00	651,293.00	4.4%
50003 SEASONAL SALARIE	45,503.08	49,460.00	49,460.00	50,450.00	50,450.00	50,450.00	2.0%
50005 COMP TIME PAID O	3,039.48	.00	.00	.00	.00	.00	.0%
50099 DEPARTMENT TURNO	.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
50501 OVERTIME	13,974.53	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	10.0%
51101 VACATION PAY	41,247.11	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	17,891.94	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	7,089.67	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	611.12	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	26,303.74	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	144,879.40	156,970.00	156,970.00	145,983.00	145,983.00	145,983.00	-7.0%
51202 DENTAL INSURANCE	8,680.21	9,368.00	9,368.00	9,326.00	9,326.00	9,326.00	-.4%
51203 LIFE INSURANCE	847.37	1,083.00	1,083.00	1,158.00	1,158.00	1,158.00	6.9%
51210 SOCIAL SECURITY	34,798.15	37,453.00	37,453.00	39,052.00	39,052.00	39,052.00	4.3%
51211 MEDICARE	8,797.93	8,757.00	8,757.00	9,138.00	9,138.00	9,138.00	4.4%
51301 WRS - EMPLOYER S	39,139.78	42,761.00	42,761.00	43,645.00	43,645.00	43,645.00	2.1%
51402 CLOTHING ALLOWAN	3,166.66	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
51404 PERSONAL SUPPLIE	300.00	300.00	300.00	300.00	300.00	300.00	.0%
52001 TRAINING & TRAVE	430.00	930.00	930.00	850.00	850.00	850.00	-8.6%
53001 CONTRACTUAL SERV	9,415.00	7,400.00	7,400.00	7,900.00	7,900.00	7,900.00	6.8%



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
54001 MATERIAL & SUPPL	11,604.50	11,720.00	11,720.00	11,720.00	11,720.00	11,720.00	.0%
54060 SOIL SAND GRAVEL	14,402.50	17,730.00	17,730.00	18,060.00	18,060.00	18,060.00	1.9%
54073 HORTICULTURAL MA	11,662.42	11,620.00	11,620.00	11,620.00	11,620.00	11,620.00	.0%
54074 CHEMICALS CONTRA	76,327.32	88,480.00	88,480.00	103,300.00	103,300.00	103,300.00	16.7%
670 FORESTRY	1,005,991.44	1,060,881.00	1,060,881.00	1,097,295.00	1,097,295.00	1,097,295.00	3.4%



City of Green Bay

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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
690 WILDLIFE SANCTUARY							
50001 REGULAR SALARIES	53,880.22	56,321.00	56,321.00	57,777.00	57,777.00	57,777.00	2.6%
50002 PART-TIME SALARI	15,408.00	15,149.00	15,149.00	15,452.00	15,452.00	15,452.00	2.0%
50003 SEASONAL SALARIE	67,486.45	73,910.00	73,910.00	75,300.00	75,300.00	75,300.00	1.9%
51103 PERSONAL DAYS	366.56	.00	.00	.00	.00	.00	.0%
51210 SOCIAL SECURITY	4,782.40	5,325.00	5,325.00	8,483.00	8,483.00	8,483.00	59.3%
51211 MEDICARE	1,818.17	1,353.00	1,353.00	2,539.00	2,539.00	2,539.00	87.7%
51212 WORKER'S COMPENS	860.00	860.00	860.00	990.00	990.00	990.00	15.1%
51301 WRS - EMPLOYER S	5,100.71	5,054.00	5,054.00	5,300.00	5,300.00	5,300.00	4.9%
51402 CLOTHING ALLOWAN	1,123.09	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	.0%
53001 CONTRACTUAL SERV	11,224.97	12,300.00	12,300.00	13,258.00	13,258.00	13,258.00	7.8%
53002 COPY MACHINE	500.00	400.00	400.00	450.00	450.00	450.00	12.5%
53014 LICENSES & PERMI	797.00	900.00	900.00	900.00	900.00	900.00	.0%
54001 MATERIAL & SUPPL	93,470.88	93,060.00	93,060.00	94,719.00	94,719.00	94,719.00	1.8%
54004 BOOKS MAPS SUBSC	.00	70.00	70.00	70.00	70.00	70.00	.0%
54060 SOIL SAND GRAVEL	1,351.87	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
54071 P-CARD EXPENSE	.00	.00	.00	.00	.00	.00	.0%
54073 HORTICULTURAL MA	2,890.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	.0%
54074 CHEMICALS CONTRA	23.64	800.00	800.00	800.00	800.00	800.00	.0%
55101 EQUIPMENT REPAIR	1,064.10	3,440.00	3,440.00	3,440.00	3,440.00	3,440.00	.0%
55120 EQUIPMENT RENTAL	1,389.72	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%



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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
55201 BUILDING REPAIRS	11,961.55	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
56101 ELECTRICITY	56,826.89	63,000.00	63,000.00	61,000.00	61,000.00	61,000.00	-3.2%
56201 NATURAL GAS	5,588.18	10,200.00	10,200.00	9,000.00	9,000.00	9,000.00	-11.8%
56202 PROPANE	9,150.26	14,000.00	14,000.00	12,000.00	12,000.00	12,000.00	-14.3%
56402 WATER	6,675.06	6,700.00	6,700.00	7,000.00	7,000.00	7,000.00	4.5%
56403 SEWER	4,524.11	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
56404 STORM SEWER UTIL	4,141.88	4,650.00	4,650.00	4,300.00	4,300.00	4,300.00	-7.5%
690 WILDLIFE SANCTUARY	362,405.71	389,572.00	389,572.00	394,858.00	394,858.00	394,858.00	1.4%
60 PARKS, REC AND FORE	8,500,119.23	8,730,653.00	8,799,017.00	8,990,366.00	8,990,366.00	8,990,366.00	3.0%



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 426 PRF EQUIPMENT REPLACEMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 DEPARTMENT	2018 DEPARTMENT	PCT CHANGE
<hr/>							
60 PARKS, REC AND FORESTRY							
<hr/>							
630 PARKS							
<hr/>							
55140 EQUIPMENT REPLACEMENT							
55140 EQUIPMENT REPLAC	174,189.67	.00	.00	162,760.00	278,563.00	278,563.00	.0%
630 PARKS	174,189.67	.00	.00	162,760.00	278,563.00	278,563.00	.0%
<hr/>							
670 FORESTRY							
55140 EQUIPMENT REPLAC	214,756.85	97,000.00	97,000.00	150,648.00	233,039.00	233,039.00	55.3%
670 FORESTRY	214,756.85	97,000.00	97,000.00	150,648.00	233,039.00	233,039.00	55.3%
<hr/>							
690 WILDLIFE SANCTUARY							
55140 EQUIPMENT REPLAC	17,290.00	.00	.00	.00	.00	.00	.0%
690 WILDLIFE SANCTUARY	17,290.00	.00	.00	.00	.00	.00	.0%
60 PARKS, REC AND FORE	406,236.52	97,000.00	97,000.00	313,408.00	511,602.00	511,602.00	223.1%
TOTAL 426 PRF EQUIPMENT REPL	406,236.52	97,000.00	97,000.00	313,408.00	511,602.00	511,602.00	223.1%
GRAND TOTAL	406,236.52	97,000.00	97,000.00	313,408.00	511,602.00	511,602.00	223.1%

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



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

ACCOUNTS FOR:

426 PRF EQUIPMENT REPLACEMENT

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
TOTAL 55140 EQUIPMENT REPLACEMENT				.00
TOTAL 620 TRIANGLE HILL				.00

630 PARKS

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
426630 55140 - EQUIPMENT REPLACEMENT				162,760.00 *
4 WHEEL DRIVE 3/4 TON PICKUP W/PLOW REPLACE UNT 90	1.00	29,181.00		29,181.00
4 WHEEL DRIVE 3/4 TON PICKUP W/PLOW REPLACE UNT 84	1.00	29,181.00		29,181.00
SUPERVISR,BB 1/2 TON TRK W/LIFTGATE REPLACE UNT 80	1.00	30,000.00		30,000.00
CONCRETE HAULER (ADDITION)	1.00	17,241.00		17,241.00
33,000 GVW DUMP TRK REPLACE UNIT 20	1.00	93,137.00		93,137.00
10' FRNT DECK MOUNTED RDG LAWNMWR REPLACE UNT 129	.00	63,000.00		.00
MOVE TO BONDING PER JOINT COMMITTEE	1.00	35,980.00		-35,980.00
TOTAL 55140 EQUIPMENT REPLACEMENT				162,760.00
TOTAL 630 PARKS				162,760.00

670 FORESTRY

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
426670 55140 - EQUIPMENT REPLACEMENT				150,648.00 *
33,000 GVW DUMP TRUCK REPLACE UNIT 8	1.00	93,137.00		93,137.00
PULL BEHIND STUMPER REPLACE UNIT 118	1.00	57,511.00		57,511.00
PULL BEHIND BRUSH CHIPPER ADDITION	.00	82,391.00		.00
TOTAL 55140 EQUIPMENT REPLACEMENT				150,648.00
TOTAL 670 FORESTRY				150,648.00
TOTAL 60 PARKS, REC AND FORESTRY				313,408.00
TOTAL 426 PRF EQUIPMENT REPLACEMENT				313,408.00

SALARY SUMMARY RATES

Department: PARKS, RECREATION & FORESTRY

POSITION	FTE	BUDGETED HOURS	12/31/2018 RATE	2018 BUDGET IMPACT
PARKS, RECREATION & FORESTRY DIRECTOR	1.00	2,080	\$56.83	\$115,892
<i>Office</i>				
FINANCIAL SUPERVISOR	1.00	2,080	\$28.76	\$58,482
EXECUTIVE SECRETARY	1.00	2,080	\$23.58	\$47,330
ADMINISTRATIVE SUPPORT	1.00	1,950	\$22.94	\$43,151
ADMINISTRATIVE CLERK	2.00	1,950	\$19.45	\$36,651
ADMINISTRATIVE CLERK	1.00	1,950	\$19.45	\$36,651
<i>Parks</i>				
PARK SUPERINTENDENT	1.00	2,080	\$39.26	\$78,925
PARK SUPERVISOR	0.50	2,080	\$32.87	\$33,054
PARK SUPERVISOR	1.00	2,080	\$30.41	\$61,050
PARK SUPERVISOR	1.00	2,080	\$30.41	\$61,050
MASTER PLUMBER	1.00	2,080	\$30.42	\$61,165
SR. CARPENTER	1.00	2,080	\$27.96	\$56,219
MECHANIC FOREPERSON	1.00	2,080	\$25.74	\$52,495
MECHANIC	2.00	2,080	\$25.74	\$52,495
MECHANIC	3.00	2,080	\$25.86	\$51,915
CARPENTER	1.00	2,080	\$26.56	\$53,346
CARPENTER	1.00	2,080	\$27.38	\$54,911
PAINTER	1.00	2,080	\$25.16	\$50,469
HVAC SPECIALIST	1.00	2,080	\$25.49	\$51,274
POOL MAINTENANCE SPECIALIST	1.00	2,080	\$25.49	\$51,274
PARTS CLERK	1.00	2,080	\$24.86	\$49,952
PARK MAINTENANCE WORKER	1.00	2,080	\$23.03	\$46,329
PARK MAINTENANCE WORKER	7.00	2,080	\$23.83	\$48,588
PARK MAINTENANCE WORKER	3.00	2,080	\$23.92	\$48,776
PARK MAINTENANCE WORKER	1.00	2,080	\$23.99	\$48,907
PARK MAINTENANCE WORKER	10.00	2,080	\$24.05	\$49,032
PARK MAINTENANCE FOREPERSON	2.00	2,080	\$25.49	\$51,274
NATURAL RESOURCES & GROUNDS SPECIALIST	1.00	2,080	\$26.48	\$54,006
PARK RANGER	1.00	2,080	\$22.31	\$45,348

City Hall Maintenance

PARK SUPERVISOR	0.50	2,080	\$32.87	\$33,054
BUILDING SERVICES COORDINATOR	1.00	2,080	\$24.21	\$48,648
CUSTODIAN II	1.00	2,080	\$21.40	\$43,633
CUSTODIAN I	1.00	2,080	\$18.88	\$38,487
CLEANER - PARTTIME	0.43	884	\$14.48	\$12,833
CLEANER - PARTTIME	0.43	884	\$14.48	\$12,833
CLEANER - PARTTIME	0.43	884	\$14.48	\$12,726
CLEANER - PARTTIME	0.43	884	\$14.48	\$12,833
CLEANER - PARTTIME	0.43	884	\$14.48	\$12,833
CLEANER - PARTTIME	0.43	884	\$14.48	\$12,664

Park Design & Development

PARK DESIGN & DEVELOPMENT SUPERINTENDENT	1.00	2,080	\$38.19	\$77,872
SENIOR LANDSCAPE ARCHITECH	1.00	2,080	\$31.23	\$61,233

Wildlife Sanctuary

WILDLIFE SANCTUARY SUPERINTENDENT	1.00	2,080	\$34.46	\$69,268
CURATOR OF ANIMALS	1.00	2,080	\$27.38	\$54,911
SENIOR ANIMAL KEEPER	1.00	2,080	\$24.46	\$49,731
4K TEACHER	(b)			
4K NATURALIST	(b)			
ANIMAL KEEPER * (4)	(a)			
HORTICULTURIST * (1)	(a)			
VISITOR SPECIALIST * (5)	(a)			
SEASONAL/SUMMER MAINTENANCE	(a)			

Forestry

CITY FORESTER	1.00	2,080	\$35.69	\$72,786
ASSISTANT CITY FORESTER	1.00	2,080	\$30.41	\$61,050
FORESTRY WORKER II	1.00	2,080	\$24.21	\$48,648
FORESTRY WORKER II	6.00	2,080	\$25.49	\$51,274
FORESTRY WORKER I	1.00	2,080	\$24.05	\$49,032
FORESTRY WORKER I	1.00	2,080	\$23.03	\$46,329
FORESTRY WORKER I	3.00	2,080	\$23.83	\$48,588
MECHANIC	1.00	2,080	\$26.56	\$53,346

Recreation

RECREATION SUPERINTENDENT	1.00	2,080	\$40.67	\$82,935
RECREATION SUPERVISOR	1.00	2,080	\$32.87	\$66,108
RECREATION SUPERVISOR	2.00	2,080	\$32.05	\$64,427
CHIEF NATURALIST	1.00	2,080	\$27.38	\$54,911
NATURALIST	1.00	2,080	\$25.86	\$51,915

Special Facilities

PARK FACILITIES SUPERINTENDENT	1.00	874	\$35.69	\$31,179
PARK FACILITIES SUPERVISOR	1.00	874	\$32.05	\$27,999

COLUMN TOTALS	84.55			
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(a) Number of positions vary according to need and amount budgeted.

(b) Contractual employee reimbursed by GBAP Schools.

MISCELLANEOUS





City of Green Bay

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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:
101 GENERAL

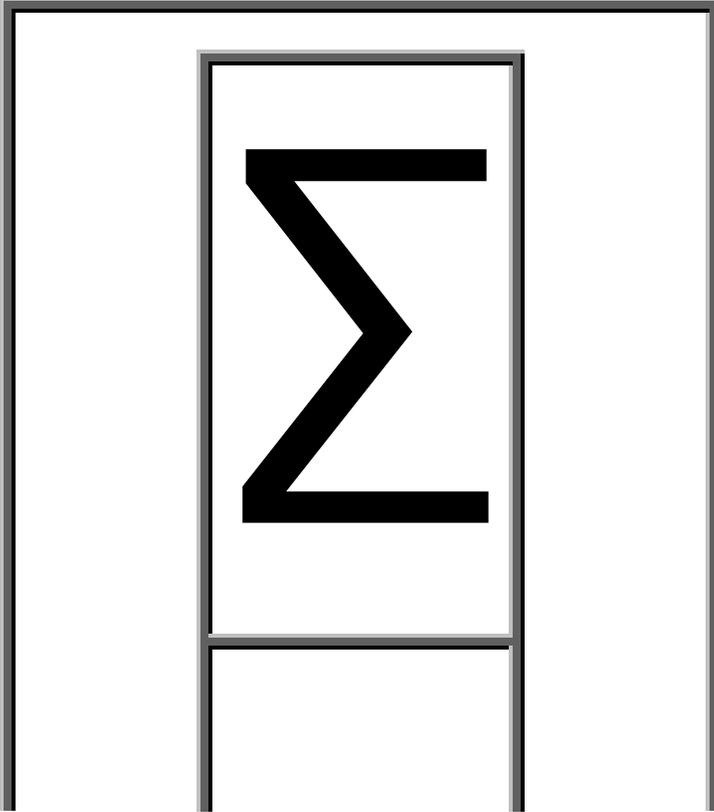
2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
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99 MISCELLANEOUS

099 MISCELLANEOUS

50099 DEPARTMENT TURNO	.00	-375,000.00	-375,000.00	-375,000.00	-375,000.00	-375,000.00	.0%
51110 UNEMPLOYMENT COM	6,254.27	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
51204 LEVY SUPPORTED H	364,910.07	305,790.00	305,790.00	243,910.00	243,910.00	243,910.00	-20.2%
51212 WORKER'S COMPENS	.00	2,350.00	2,350.00	2,355.00	2,355.00	2,355.00	.2%
52003 DUES & BONDS	24,132.57	24,350.00	24,350.00	24,350.00	24,350.00	24,350.00	.0%
53001 CONTRACTUAL SERV	34,202.36	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.0%
54092 CELEBRATIONS	43,565.00	45,000.00	45,000.00	40,000.00	40,000.00	45,000.00	-11.1%
56101 ELECTRICITY	2,115.32	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.0%
56301 TELEPHONE	65,930.84	95,000.00	95,000.00	75,000.00	75,000.00	75,000.00	-21.1%
57090 ALLOC GEN LIAB I	-521,020.16	-720,700.00	-720,700.00	-794,060.00	-794,060.00	-794,060.00	10.2%
57091 ALLOC WORK COMP	-1,232,190.39	-862,230.00	-862,230.00	-874,436.00	-874,436.00	-874,436.00	1.4%
57098 DEPT INSURANCE C	71,066.00	111,530.00	111,530.00	106,995.00	106,995.00	106,995.00	-4.1%
59001 CONTINGENCY	.00	110,000.00	79,568.75	150,000.00	150,000.00	210,000.00	36.4%
59007 HISTORIC PRESERV	19,282.92	26,000.00	26,000.00	20,000.00	20,000.00	20,000.00	-23.1%
59008 NEIGHBORHD ASSOC	10,796.12	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
59014 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.0%
59019 PROPERTY TAXES E	2,313.29	17,000.00	17,000.00	.00	.00	.00	-100.0%
099 MISCELLANEOUS	-1,108,641.79	-1,171,010.00	-1,201,441.25	-1,330,986.00	-1,330,986.00	-1,265,986.00	13.7%
99 MISCELLANEOUS	-1,108,641.79	-1,171,010.00	-1,201,441.25	-1,330,986.00	-1,330,986.00	-1,265,986.00	13.7%
TOTAL 101 GENERAL	81,850,917.14	82,612,256.00	82,706,114.38	83,996,904.00	82,991,904.00	84,268,254.00	1.7%

GENERAL FUND TOTALS



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City of Green Bay

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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 50001 REGULAR SALARIES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
TOTAL 50001 REGULAR SALARIES	39,686,918.80	46,887,750.00	46,887,750.00	48,213,147.00	48,213,147.00	48,213,147.00	2.8%
TOTAL 50002 PART-TIME SALARI	15,408.00	15,149.00	15,149.00	15,452.00	15,452.00	15,452.00	2.0%
TOTAL 50003 SEASONAL SALARIE	1,390,257.85	1,406,582.00	1,406,582.00	1,537,771.00	1,537,771.00	1,537,771.00	9.3%
TOTAL 50005 COMP TIME PAID O	333,991.23	.00	.00	.00	.00	.00	.0%
TOTAL 50099 DEPARTMENT TURNO	.00	-1,350,000.00	-1,350,000.00	-1,370,000.00	-1,370,000.00	-1,370,000.00	1.5%
TOTAL 50501 OVERTIME	2,011,264.43	1,573,310.00	1,728,182.81	1,851,619.00	1,801,619.00	1,801,619.00	17.7%
TOTAL 50505 TIME ON THE BOOK	188,925.25	.00	.00	.00	.00	.00	.0%
TOTAL 50506 PACKER OVERTIME	720,471.32	715,320.00	715,320.00	950,000.00	.00	.00	32.8%
TOTAL 51101 VACATION PAY	2,388,478.72	.00	.00	.00	.00	.00	.0%
TOTAL 51102 HOLIDAY PAY	2,092,461.45	1,617,997.00	1,617,997.00	1,667,114.00	1,667,114.00	1,667,114.00	3.0%
TOTAL 51103 PERSONAL DAYS	383,285.50	.00	.00	.00	.00	.00	.0%
TOTAL 51105 FUNERAL LEAVE	79,796.58	.00	.00	.00	.00	.00	.0%
TOTAL 51106 JURY DUTY/WITNES	347.24	.00	.00	.00	.00	.00	.0%
TOTAL 51107 MILITARY DUTY	.00	.00	.00	.00	.00	.00	.0%
TOTAL 51108 SICK PAY	999,163.72	.00	.00	.00	.00	.00	.0%
TOTAL 51109 SICKPAY PAYOUT-R	.00	.00	.00	.00	.00	.00	.0%
TOTAL 51110 UNEMPLOYMENT COM	64,693.77	81,800.00	81,800.00	81,800.00	81,800.00	81,800.00	.0%
TOTAL 51201 HEALTH INSURANCE	8,801,539.72	9,187,056.00	9,187,056.00	9,162,705.00	9,162,705.00	9,162,705.00	-.3%
TOTAL 51202 DENTAL INSURANCE	708,311.55	706,113.00	706,113.00	735,379.00	735,379.00	735,379.00	4.1%
TOTAL 51203 LIFE INSURANCE	65,965.12	79,825.00	79,825.00	82,996.00	82,996.00	82,996.00	4.0%
TOTAL 51204 LEVY SUPPORTED H	364,910.07	305,790.00	305,790.00	243,910.00	243,910.00	243,910.00	-20.2%
TOTAL 51210 SOCIAL SECURITY	2,000,603.35	2,054,021.00	2,054,021.00	2,123,827.00	2,123,827.00	2,123,827.00	3.4%



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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 51211 MEDICARE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
TOTAL 51211 MEDICARE	700,551.99	703,103.00	703,103.00	727,606.00	727,606.00	727,606.00	3.5%
TOTAL 51212 WORKER'S COMPENS	1,232,190.39	856,724.00	856,724.00	874,434.00	874,434.00	874,434.00	2.1%
TOTAL 51301 WRS - EMPLOYER S	4,703,644.78	5,244,939.00	5,244,939.00	5,415,402.00	5,415,402.00	5,415,402.00	3.3%
TOTAL 51398 66.191 PENSION	14,515.20	16,820.00	16,820.00	12,220.00	12,220.00	12,220.00	-27.3%
TOTAL 51399 62.13 PENSION	43,772.19	56,520.00	56,520.00	51,660.00	51,660.00	51,660.00	-8.6%
TOTAL 51401 CAR ALLOWANCE	12,029.68	12,800.00	12,800.00	12,404.00	12,404.00	12,404.00	-3.1%
TOTAL 51402 CLOTHING ALLOWAN	260,829.54	260,460.00	260,460.00	265,031.00	265,031.00	265,031.00	1.8%
TOTAL 51403 SAFETY GLASSES	10,166.29	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	.0%
TOTAL 51404 PERSONAL SUPPLIE	45,165.44	51,760.00	51,760.00	51,760.00	51,760.00	51,760.00	.0%
TOTAL 51501 SEC 125-FLEX BEN	12,839.00	14,000.00	14,000.00	10,500.00	10,500.00	10,500.00	-25.0%
TOTAL 51502 EMPLOYEE ASSISTA	22,620.71	27,571.00	27,571.00	27,570.00	27,570.00	27,570.00	.0%
TOTAL 51508 LODD DEPENDENT H	38,211.12	42,310.00	42,310.00	42,310.00	42,310.00	42,310.00	.0%
TOTAL 51599 OTHER MISC FRING	.00	.00	.00	.00	.00	.00	.0%
TOTAL 52001 TRAINING & TRAVE	158,246.33	163,475.00	163,475.00	173,000.00	173,000.00	173,000.00	5.8%
TOTAL 52002 MANAGEMENT TRAIN	630.00	750.00	750.00	750.00	750.00	750.00	.0%
TOTAL 52003 DUES & BONDS	42,384.50	42,380.00	42,380.00	43,905.00	43,905.00	43,905.00	3.6%
TOTAL 52004 DRILL INSTRUCTIO	14,795.15	15,200.00	15,200.00	17,700.00	17,700.00	17,700.00	16.4%
TOTAL 52005 RECORDS CHECKS	11,989.75	17,100.00	17,100.00	17,400.00	17,400.00	17,400.00	1.8%
TOTAL 52006 EMPLOYEE MED EXP	45,194.11	51,800.00	51,800.00	51,800.00	51,800.00	51,800.00	.0%
TOTAL 52007 RECRUITING	31,520.44	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	.0%
TOTAL 52008 LAUNDRY	17,739.39	17,880.00	17,880.00	9,680.00	9,680.00	9,680.00	-45.9%
TOTAL 52009 RANDOM DRUG & AL	1,955.00	2,600.00	2,600.00	2,500.00	2,500.00	2,500.00	-3.8%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 52010 EDUCATION REIMBURSEMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
TOTAL 52010 EDUCATION REIMBU	11,752.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
TOTAL 52011 MEAL ALLOWANCE -	4,203.00	1,900.00	1,900.00	3,850.00	3,850.00	3,850.00	102.6%
TOTAL 53001 CONTRACTUAL SERV	737,018.34	677,470.00	745,834.00	732,718.00	727,718.00	727,718.00	8.2%
TOTAL 53002 COPY MACHINE	63,163.30	73,915.00	73,915.00	75,250.00	75,250.00	76,750.00	1.8%
TOTAL 53003 MARKETING EXPENS	23,087.92	31,800.00	31,800.00	31,800.00	31,800.00	31,800.00	.0%
TOTAL 53004 ADVERTISING	71,619.50	71,310.00	71,310.00	75,110.00	75,110.00	75,110.00	5.3%
TOTAL 53006 WITNESS FEES	-50.00	250.00	250.00	250.00	250.00	250.00	.0%
TOTAL 53007 BOARD OF PRISONE	110,440.00	120,000.00	120,000.00	110,000.00	110,000.00	120,000.00	-8.3%
TOTAL 53008 MAINTENANCE OF A	99,499.98	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	.0%
TOTAL 53010 PRIVATE EQUIPMEN	208,331.75	284,000.00	284,000.00	215,000.00	215,000.00	215,000.00	-24.3%
TOTAL 53011 MONITOR LANDFILL	70,001.07	60,000.00	60,000.00	45,000.00	45,000.00	45,000.00	-25.0%
TOTAL 53012 HAZARDOUS CHEM F	4,408.06	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
TOTAL 53013 STATE PERMIT STA	1,653.56	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
TOTAL 53014 LICENSES & PERMI	6,240.24	7,330.00	7,330.00	7,430.00	7,430.00	7,430.00	1.4%
TOTAL 53017 FINANCE SERVICES	10,210.02	150.00	150.00	50.00	50.00	50.00	-66.7%
TOTAL 53018 GENERAL AUDIT	33,450.00	35,000.00	35,000.00	30,750.00	30,750.00	30,750.00	-12.1%
TOTAL 53020 SOFTWARE MAINTEN	153,743.19	170,180.00	170,180.00	170,180.00	170,180.00	170,180.00	.0%
TOTAL 53021 LEGAL EXPENSES	51,507.62	20,000.00	50,431.25	25,000.00	25,000.00	25,000.00	25.0%
TOTAL 53035 CRIME PREVENTION	11,366.53	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
TOTAL 53038 CREDIT CARD FEES	11,602.70	12,200.00	12,200.00	12,200.00	12,200.00	12,200.00	.0%
TOTAL 53040 SANITATION DISPO	1,188,600.95	1,242,000.00	1,242,000.00	1,103,200.00	1,103,200.00	1,103,200.00	-11.2%
TOTAL 53041 OCC MED	80,407.30	90,000.00	90,000.00	100,000.00	100,000.00	100,000.00	11.1%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 54001 MATERIAL & SUPPLIES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
TOTAL 54001 MATERIAL & SUPPL	623,495.53	695,330.00	695,330.00	789,389.00	789,389.00	789,239.00	13.5%
TOTAL 54002 OFFICE SUPPLIES	113,846.46	116,550.00	116,550.00	113,300.00	113,300.00	113,300.00	-2.8%
TOTAL 54003 HOUSEKEEPING SUP	40,492.92	40,700.00	40,700.00	40,700.00	40,700.00	40,700.00	.0%
TOTAL 54004 BOOKS MAPS SUBSC	26,227.93	31,310.00	31,310.00	33,650.00	33,650.00	33,650.00	7.5%
TOTAL 54005 POSTAGE	92,160.30	92,000.00	92,000.00	92,150.00	92,150.00	92,150.00	.2%
TOTAL 54006 SAFETY & WELLNES	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL 54007 PUBLIC EDUCATION	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL 54010 DEPR GAS OIL LUB	364,979.67	393,900.00	393,900.00	388,900.00	388,900.00	388,900.00	-1.3%
TOTAL 54018 TOOLS & SHOP SUP	102,899.64	109,200.00	109,200.00	110,750.00	110,750.00	110,750.00	1.4%
TOTAL 54030 SCHOOL PATROL &	78.75	600.00	600.00	600.00	600.00	600.00	.0%
TOTAL 54031 GUNS & AMMUNITIO	67,281.61	89,300.00	89,300.00	95,900.00	95,900.00	95,900.00	7.4%
TOTAL 54032 POLICE PHOTOSTAT	26,360.46	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
TOTAL 54033 PHOTO ID	11,348.92	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
TOTAL 54034 PLAIN CLOTHES IN	14,883.63	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
TOTAL 54035 PARKING ENFORCEM	315.31	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL 54036 EMERGENCY RESPON	2,857.08	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.0%
TOTAL 54037 K-9 UNIT	14,902.72	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL 54042 OXYGEN MED SUPPL	14,986.71	13,000.00	13,000.00	20,500.00	20,500.00	20,500.00	57.7%
TOTAL 54050 FIRE PREVENTION	14,821.31	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TOTAL 54051 MEDICAL SUPPLIES	232,832.74	201,800.00	214,689.57	213,050.00	213,050.00	213,050.00	5.6%
TOTAL 54053 EMPLOYEE ORIENTA	989.20	1,000.00	1,000.00	700.00	700.00	700.00	-30.0%
TOTAL 54060 SOIL SAND GRAVEL	28,421.71	35,430.00	35,430.00	39,760.00	39,760.00	39,760.00	12.2%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 54061 BLACKTOP MATERIALS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
TOTAL 54061 BLACKTOP MATERIA	95,607.02	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	.0%
TOTAL 54062 PAINT	73,823.05	83,150.00	83,150.00	83,150.00	83,150.00	83,150.00	.0%
TOTAL 54063 BARRICADES & CUL	15,186.70	5,500.00	5,500.00	15,000.00	15,000.00	15,000.00	172.7%
TOTAL 54064 JOINT SEALING MA	67,031.82	94,200.00	94,200.00	140,100.00	140,100.00	140,100.00	48.7%
TOTAL 54067 PLASTIC BAGS	1,697.40	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.3%
TOTAL 54068 RECYLING PROGRAM	3,807.07	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
TOTAL 54069 SANDBAGS	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TOTAL 54070 COMMUNICATIONS S	31,995.70	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.0%
TOTAL 54071 P-CARD EXPENSE	18.10	.00	.00	.00	.00	.00	.0%
TOTAL 54072 CONCESSIONS	39,889.78	35,970.00	35,970.00	36,370.00	36,370.00	36,370.00	1.1%
TOTAL 54073 HORTICULTURAL MA	20,548.88	19,370.00	19,370.00	19,370.00	19,370.00	19,370.00	.0%
TOTAL 54074 CHEMICALS CONTRA	126,512.38	137,705.00	137,705.00	153,525.00	153,525.00	153,525.00	11.5%
TOTAL 54091 AWARDS	1,932.18	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	.0%
TOTAL 54092 CELEBRATIONS	43,565.00	45,000.00	45,000.00	40,000.00	40,000.00	45,000.00	-11.1%
TOTAL 55101 EQUIPMENT REPAIR	362,055.71	331,790.00	331,790.00	339,590.00	339,590.00	339,590.00	2.4%
TOTAL 55102 FURNITURE REPAIR	109.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL 55103 PLAYGROUND EQUIP	49,414.31	51,300.00	51,300.00	51,300.00	51,300.00	51,300.00	.0%
TOTAL 55105 RADIO MAINT CONT	184,382.87	232,300.00	232,300.00	260,950.00	260,950.00	260,950.00	12.3%
TOTAL 55107 STREET LIGHT MAI	22,506.32	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.0%
TOTAL 55108 FIREFIGHTING EQU	54,262.33	64,300.00	64,300.00	64,300.00	64,300.00	64,300.00	.0%
TOTAL 55111 VEHICLE REPAIRS	4,778.94	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	25.0%
TOTAL 55120 EQUIPMENT RENTAL	39,909.34	43,120.00	43,120.00	44,910.00	44,910.00	44,910.00	4.2%



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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 55130 CITY EQUIPMENT USAGE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
TOTAL 55130 CITY EQUIPMENT U	2,050,297.95	2,354,866.00	1,873,016.00	1,460,122.00	1,460,122.00	2,660,122.00	-38.0%
TOTAL 55140 EQUIPMENT REPLAC	11,279.58	.00	.00	.00	.00	.00	.0%
TOTAL 55141 SIGNAL REPLACEME	6,745.08	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	.0%
TOTAL 55150 NEW EQUIPMENT	58,015.86	.00	.00	.00	.00	.00	.0%
TOTAL 55151 NEW SIGNS	66,477.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	.0%
TOTAL 55201 BUILDING REPAIRS	342,023.13	343,600.00	363,432.00	373,600.00	373,600.00	373,600.00	8.7%
TOTAL 55203 PROPERTY RENTAL	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
TOTAL 55301 PAVEMENT/SIDEWAL	3,999.75	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
TOTAL 56101 ELECTRICITY	595,771.93	629,400.00	629,400.00	636,100.00	636,100.00	636,100.00	1.1%
TOTAL 56102 SIGNAL ELECTRICI	67,511.70	68,000.00	68,000.00	70,000.00	70,000.00	70,000.00	2.9%
TOTAL 56103 STREET LIGHT ELE	1,724,678.26	1,740,000.00	1,740,000.00	1,730,000.00	1,730,000.00	1,730,000.00	-.6%
TOTAL 56201 NATURAL GAS	152,754.75	211,890.00	211,890.00	197,550.00	197,550.00	197,550.00	-6.8%
TOTAL 56202 PROPANE	10,163.78	16,000.00	16,000.00	14,000.00	14,000.00	14,000.00	-12.5%
TOTAL 56301 TELEPHONE	81,958.77	111,300.00	111,300.00	91,300.00	91,300.00	91,300.00	-18.0%
TOTAL 56302 CELL PHONES	126,991.97	162,300.00	162,300.00	167,254.00	167,254.00	167,254.00	3.1%
TOTAL 56402 WATER	104,163.48	103,710.00	103,710.00	107,010.00	107,010.00	107,010.00	3.2%
TOTAL 56403 SEWER	45,401.73	49,590.00	49,590.00	49,450.00	49,450.00	49,450.00	-.3%
TOTAL 56404 STORM SEWER UTIL	70,011.70	81,700.00	81,700.00	76,520.00	76,520.00	76,520.00	-6.3%
TOTAL 57090 ALLOC GEN LIAB I	-521,020.16	-720,700.00	-720,700.00	-794,060.00	-794,060.00	-794,060.00	10.2%
TOTAL 57091 ALLOC WORK COMP	-1,232,190.39	-862,230.00	-862,230.00	-874,436.00	-874,436.00	-874,436.00	1.4%
TOTAL 57098 DEPT INSURANCE C	713,122.73	721,115.00	721,115.00	794,060.00	794,060.00	794,060.00	10.1%
TOTAL 59001 CONTINGENCY	.00	110,000.00	79,568.75	150,000.00	150,000.00	210,000.00	36.4%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 59003 TAX ADJUSTMENTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
TOTAL 59003 TAX ADJUSTMENTS	55,068.74	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	-33.3%
TOTAL 59007 HISTORIC PRESERV	19,282.92	26,000.00	26,000.00	20,000.00	20,000.00	20,000.00	-23.1%
TOTAL 59008 NEIGHBORHD ASSOC	10,796.12	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TOTAL 59009 NEIGHBORHOOD REC	1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL 59010 WPRA TICKET PROG	15,145.90	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
TOTAL 59011 CHRISTMAS DECORA	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
TOTAL 59012 STREET DECORATIO	2,281.36	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00	-9.1%
TOTAL 59013 CASH OVER & SHOR	232.71	120.00	120.00	120.00	120.00	120.00	.0%
TOTAL 59014 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL 59019 PROPERTY TAXES E	2,313.29	17,000.00	17,000.00	.00	.00	.00	-100.0%
TOTAL 59030 SALVAGE VEHICLE	4,879.30	.00	.00	.00	.00	.00	.0%
TOTAL 59920 TRANS OUT-SPECIA	402,400.00	.00	319,750.00	.00	.00	.00	.0%
TOTAL 59940 TRANS OUT-CAPITA	1,131,100.00	.00	.00	.00	.00	.00	.0%
TOTAL 59980 TRANS OUT-TRUST	25,000.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	81,850,917.14	82,612,256.00	82,706,114.38	83,996,904.00	82,991,904.00	84,268,254.00	1.7%

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

SANITARY SEWER BUDGET

**DEPARTMENT OF
PUBLIC WORKS**



City of Green Bay

12/26/2017 08:28
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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

P 73
bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 201 SANITARY SEWER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
520 SANITARY SEWER							
<hr/>							
50001 REGULAR SALARIES							
50001 REGULAR SALARIES	832,591.16	1,081,290.00	1,081,290.00	1,121,203.00	1,121,203.00	1,121,203.00	3.7%
50005 COMP TIME PAID O	11,341.83	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	16,149.28	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	.0%
51101 VACATION PAY	63,423.67	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	26,409.14	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	9,388.32	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	3,307.38	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	75.96	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	25,521.95	.00	.00	.00	.00	.00	.0%
51109 SICKPAY PAYOUT-R	64,169.85	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	208,132.58	256,017.00	256,017.00	228,816.00	228,816.00	228,816.00	-10.6%
51202 DENTAL INSURANCE	17,356.16	20,333.00	20,333.00	19,357.00	19,357.00	19,357.00	-4.8%
51203 LIFE INSURANCE	1,357.13	1,828.00	1,828.00	1,978.00	1,978.00	1,978.00	8.2%
51204 LEVY SUPPORTED H	8,623.87	6,810.00	6,810.00	5,310.00	5,310.00	5,310.00	-22.0%
51210 SOCIAL SECURITY	51,628.53	68,029.00	68,029.00	70,704.00	70,704.00	70,704.00	3.9%
51211 MEDICARE	13,597.87	15,915.00	15,915.00	16,538.00	16,538.00	16,538.00	3.9%
51212 WORKER'S COMPENS	.00	24,485.00	24,485.00	22,410.00	22,410.00	22,410.00	-8.5%
51301 WRS - EMPLOYER S	63,664.27	77,314.00	77,314.00	78,742.00	78,742.00	78,742.00	1.8%



City of Green Bay

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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 74
bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 201 SANITARY SEWER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
51402 CLOTHING ALLOWAN	1,739.99	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
51403 SAFETY GLASSES	871.86	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
51404 PERSONAL SUPPLIE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
52001 TRAINING & TRAVE	1,099.88	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00	-14.3%
53001 CONTRACTUAL SERV	-8,978.23	252,500.00	252,500.00	250,000.00	250,000.00	250,000.00	-1.0%
53002 COPY MACHINE	669.13	1,550.00	1,550.00	1,600.00	1,600.00	1,600.00	3.2%
53014 LICENSES & PERMI	4,490.24	12,700.00	12,700.00	21,600.00	16,600.00	121,600.00	70.1%
53017 FINANCE SERVICES	913,086.72	810,000.00	810,000.00	850,000.00	850,000.00	850,000.00	4.9%
53020 SOFTWARE MAINTEN	31,890.00	40,000.00	40,000.00	24,250.00	24,250.00	24,250.00	-39.4%
53031 ENGINEERING / AD	4,378.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
53100 SEWER TREATMENT	13,827,311.84	14,375,000.00	14,375,000.00	15,100,000.00	15,100,000.00	15,100,000.00	5.0%
53101 SEWER TREATMENT	1,337,481.29	1,734,550.00	1,734,550.00	1,821,300.00	1,821,300.00	1,821,300.00	5.0%
53110 SEWER SAMPLING C	150,054.82	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.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	15,583.78	18,750.00	18,750.00	20,000.00	20,000.00	20,000.00	6.7%
54001 MATERIAL & SUPPL	43,668.05	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
54002 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
54007 PUBLIC EDUCATION	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
54010 DEPR GAS OIL LUB	19,687.04	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	7.7%
55101 EQUIPMENT REPAIR	81,677.69	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	6.7%
55130 CITY EQUIPMENT U	912.63	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
55358 PUMP STATION REP	.00	.00	.00	100,000.00	100,000.00	100,000.00	.0%



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

P 75
bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 201 SANITARY SEWER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
56101 ELECTRICITY	15,052.87	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	.0%
56201 NATURAL GAS	1,250.33	250.00	250.00	250.00	250.00	250.00	.0%
56301 TELEPHONE	1,873.71	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
56302 CELL PHONES	4,078.33	4,400.00	4,400.00	5,500.00	5,500.00	5,500.00	25.0%
56402 WATER	870.32	600.00	600.00	7,500.00	7,500.00	7,500.00	1150.0%
56403 SEWER	204.70	400.00	400.00	400.00	400.00	400.00	.0%
56404 STORM SEWER UTIL	162.36	500.00	500.00	500.00	500.00	500.00	.0%
57098 DEPT INSURANCE C	19,966.74	13,390.00	13,390.00	10,087.00	10,087.00	10,087.00	-24.7%
59930 TRANS OUT-DEBT S	1,485,444.09	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	296,680.00	1,209,700.00	1,209,700.00	1,919,400.00	1,919,400.00	1,919,400.00	58.7%
520 SANITARY SEWER	19,667,947.13	24,325,816.00	24,325,816.00	25,995,950.00	25,990,950.00	26,095,950.00	6.9%
50 DEPT OF PUBLIC WORK	19,667,947.13	24,325,816.00	24,325,816.00	25,995,950.00	25,990,950.00	26,095,950.00	6.9%
TOTAL 201 SANITARY SEWER	19,667,947.13	24,325,816.00	24,325,816.00	25,995,950.00	25,990,950.00	26,095,950.00	6.9%



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

ACCOUNTS FOR:
201 SANITARY SEWER

VENDOR QUANTITY UNIT COST 2018 ADOPTED

50 DEPT OF PUBLIC WORKS

520 SANITARY SEWER

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
201520 59940 - TRANS OUT - CAP PROJ FD				1,919,400.00 *
TRUCK 151 DESKTOP COMPUTER REPLACEMENT	1.00	4,000.00		4,000.00
PICKUP TRUCK #194 REPLACEMENT	1.00	49,000.00		49,000.00
COMBINATION SEWER CLEANING TRUCK	1.00	550,000.00		550,000.00
PICKUP TRUCK \$184 REPLACEMENT FROM OPERATIONS	1.00	45,000.00		45,000.00
NEW COMBINATION TURCK SUPPLY OF NOZZLES	1.00	10,000.00		10,000.00
LUMBERJACK L1300 CUTTING NOZZLES	1.00	32,000.00		32,000.00
1,635 GAL ELLIPITICAL LEG WATER TANK & APPURTENANCES	1.00	3,500.00		3,500.00
PORTABLE GENERATOR FOR LIST STATION BACKUP	1.00	36,000.00		36,000.00
DMR UHR RADIO SYSTEM UPGRADE	1.00	10,000.00		10,000.00
3-INCH TRASH/DEWATERING PUMP	1.00	1,500.00		1,500.00
DESK & SHELVING UNIT FOR GIS AND AIDE OFFICES	1.00	6,000.00		6,000.00
HANDHELD TRIBLE GPS UNIT	1.00	7,200.00		7,200.00
EQUIPMENT REPLACEMENT RESERVE	1.00	165,200.00		165,200.00
CAPITAL CONSTRUCTION PROJECTS	1.00	1,000,000.00		1,000,000.00

TOTAL 59940 TRANS OUT-CAPITAL PROJECT FUN				1,919,400.00
TOTAL 520 SANITARY SEWER				1,919,400.00
TOTAL 50 DEPT OF PUBLIC WORKS				1,919,400.00
TOTAL 201 SANITARY SEWER				1,919,400.00

GRAND TOTAL 1,919,400.00

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PARKING SYSTEM DIVISION



**DEPARTMENT OF
PUBLIC WORKS**



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

P 76
bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 202 DPW PARKING SYSTEMS DIVISION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
505 PARKING							
<hr/>							
50001 REGULAR SALARIES							
50001 REGULAR SALARIES	735,115.31	976,178.00	976,178.00	915,197.00	915,197.00	915,197.00	-6.2%
50005 COMP TIME PAID O	4,519.59	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	4,970.26	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
51101 VACATION PAY	64,937.25	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	26,332.13	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	9,991.35	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	1,463.48	.00	.00	.00	.00	.00	.0%
51106 JURY DUTY/WITNES	.00	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	28,785.88	.00	.00	.00	.00	.00	.0%
51109 SICKPAY PAYOUT-R	107.02	.00	.00	.00	.00	.00	.0%
51110 UNEMPLOYMENT COM	511.00	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	225,608.75	248,565.00	248,565.00	242,159.00	242,159.00	242,159.00	-2.6%
51202 DENTAL INSURANCE	18,468.40	19,203.00	19,203.00	18,964.00	18,964.00	18,964.00	-1.2%
51203 LIFE INSURANCE	1,257.61	1,632.00	1,632.00	1,557.00	1,557.00	1,557.00	-4.6%
51204 LEVY SUPPORTED H	9,347.99	7,950.00	7,950.00	5,920.00	5,920.00	5,920.00	-25.5%
51210 SOCIAL SECURITY	50,840.81	56,960.00	56,960.00	53,314.00	53,314.00	53,314.00	-6.4%
51211 MEDICARE	12,121.64	13,322.00	13,322.00	12,474.00	12,474.00	12,474.00	-6.4%
51212 WORKER'S COMPENS	77,340.13	45,364.00	45,364.00	41,466.00	41,466.00	41,466.00	-8.6%



City of Green Bay

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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 202 DPW PARKING SYSTEMS DIVISION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
51301 WRS - EMPLOYER S	56,559.61	65,087.00	65,087.00	60,046.00	60,046.00	60,046.00	-7.7%
51401 CAR ALLOWANCE	364.20	360.00	360.00	360.00	360.00	360.00	.0%
51402 CLOTHING ALLOWAN	5,769.18	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	9.1%
51403 SAFETY GLASSES	487.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
52001 TRAINING & TRAVE	4,012.17	6,500.00	6,500.00	6,650.00	6,650.00	6,650.00	2.3%
52003 DUES & BONDS	595.00	700.00	700.00	700.00	700.00	700.00	.0%
53001 CONTRACTUAL SERV	24,166.10	.00	.00	.00	.00	.00	.0%
53020 SOFTWARE MAINTEN	30,005.00	32,481.00	32,481.00	31,200.00	31,200.00	31,200.00	-3.9%
53022 PERSONNEL RISK M	1,840.01	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
53025 SECURITY SERVICE	71,244.77	86,100.00	86,100.00	90,000.00	90,000.00	90,000.00	4.5%
53029 PRINTING SERVICE	1,450.24	3,800.00	3,800.00	3,500.00	3,500.00	3,500.00	-7.9%
53030 SNOWPLOWING SERV	17,490.25	64,000.00	64,000.00	30,000.00	30,000.00	30,000.00	-53.1%
53038 CREDIT CARD FEES	4,127.80	.00	.00	.00	.00	.00	.0%
54002 OFFICE SUPPLIES	6,103.62	8,600.00	8,600.00	7,500.00	7,500.00	7,500.00	-12.8%
54005 POSTAGE	8,853.32	9,000.00	9,000.00	9,200.00	9,200.00	9,200.00	2.2%
54010 DEPR GAS OIL LUB	12,080.83	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
54035 PARKING ENFORCEM	23,096.20	17,800.00	17,800.00	24,800.00	24,800.00	24,800.00	39.3%
55101 EQUIPMENT REPAIR	1,268.66	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
55110 ELEVATOR REPAIRS	40,237.04	40,000.00	40,000.00	39,000.00	39,000.00	39,000.00	-2.5%
55111 VEHICLE REPAIRS	49,901.76	36,000.00	36,000.00	42,000.00	42,000.00	42,000.00	16.7%
55112 METER MAINTENANC	16,138.12	9,000.00	9,000.00	14,000.00	14,000.00	14,000.00	55.6%
55113 REVENUE CONTROL	44,927.38	22,000.00	22,000.00	35,000.00	35,000.00	35,000.00	59.1%



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

P 78
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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 202 DPW PARKING SYSTEMS DIVISION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
55114 PARKING FACILITY	66,603.32	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	-6.3%
55140 EQUIPMENT REPLAC	511.05	.00	.00	.00	.00	.00	.0%
55201 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
55203 PROPERTY RENTAL	31,776.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	.0%
56101 ELECTRICITY	154,623.08	161,000.00	161,000.00	120,000.00	120,000.00	120,000.00	-25.5%
56201 NATURAL GAS	2,709.00	3,600.00	3,600.00	7,500.00	7,500.00	7,500.00	108.3%
56202 PROPANE	397.17	1,100.00	1,100.00	900.00	900.00	900.00	-18.2%
56301 TELEPHONE	4,029.96	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.0%
56302 CELL PHONES	3,037.74	3,000.00	3,000.00	12,400.00	12,400.00	12,400.00	313.3%
56402 WATER	3,882.46	3,400.00	3,400.00	3,600.00	3,600.00	3,600.00	5.9%
56403 SEWER	2,670.91	2,300.00	2,300.00	2,900.00	2,900.00	2,900.00	26.1%
56404 STORM SEWER UTIL	6,489.19	8,300.00	8,300.00	9,300.00	9,300.00	9,300.00	12.0%
57098 DEPT INSURANCE C	52,057.11	41,881.00	41,881.00	36,772.00	36,772.00	36,772.00	-12.2%
59013 CASH OVER & SHOR	.00	.00	.00	.00	.00	.00	.0%
59019 PROPERTY TAXES E	5,409.40	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	.0%
59930 TRANS OUT-DEBT S	469,272.50	467,373.00	467,373.00	468,845.00	468,845.00	468,845.00	.3%
59940 TRANS OUT-CAPITA	177,100.00	139,800.00	139,800.00	392,515.00	392,515.00	392,515.00	180.8%
505 PARKING	2,673,005.75	2,755,356.00	2,755,356.00	2,888,239.00	2,888,239.00	2,888,239.00	4.8%
50 DEPT OF PUBLIC WORK	2,673,005.75	2,755,356.00	2,755,356.00	2,888,239.00	2,888,239.00	2,888,239.00	4.8%
TOTAL 202 DPW PARKING SYSTEM	2,673,005.75	2,755,356.00	2,755,356.00	2,888,239.00	2,888,239.00	2,888,239.00	4.8%



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET DETAIL REPORT

P 1
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PROJECTION: 20181 2018 BUDGET PROJECTION

ACCOUNTS FOR:

202 DPW PARKING SYSTEMS DIVISION

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
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50 DEPT OF PUBLIC WORKS

505 PARKING

202505	59940 - TRANS OUT - CAP PROJ FD			392,515.00 *
	VEHICLE/EQUIPMENT FUNDING TRANSFER	1.00	105,000.00	105,000.00
	SNOW DUMP TRAILER	1.00	10,000.00	10,000.00
	HIGH PRESSURE SURFACE CLEANER	1.00	15,000.00	15,000.00
	FIRE EXTINGUISHER CABINETS	1.00	4,000.00	4,000.00
	REVENUE SURPLUS FUND TRANSFER	1.00	258,515.00	258,515.00

TOTAL 59940 TRANS OUT-CAPITAL PROJECT FUN				392,515.00
TOTAL 505 PARKING				392,515.00
TOTAL 50 DEPT OF PUBLIC WORKS				392,515.00
TOTAL 202 DPW PARKING SYSTEMS DIVISION				392,515.00
GRAND TOTAL				392,515.00

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STORM WATER UTILITY

**DEPARTMENT OF
PUBLIC WORKS**





City of Green Bay

12/26/2017 08:28
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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

P 84
bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 205 STORM WATER UTILITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
525 STORM SEWER UTILITY							
<hr/>							
50001 REGULAR SALARIES							
50001 REGULAR SALARIES	968,960.22	1,131,498.00	1,131,498.00	1,162,066.00	1,162,066.00	1,162,066.00	2.7%
50005 COMP TIME PAID O	8,103.44	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	5,503.36	40,000.00	40,000.00	39,996.00	39,996.00	39,996.00	.0%
51101 VACATION PAY	42,865.36	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	24,754.29	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	9,082.98	.00	.00	.00	.00	.00	.0%
51105 FUNERAL LEAVE	1,158.78	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	30,923.31	.00	.00	.00	.00	.00	.0%
51109 SICKPAY PAYOUT-R	5,364.27	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	255,663.02	268,694.00	268,694.00	259,141.00	259,141.00	259,141.00	-3.6%
51202 DENTAL INSURANCE	21,475.53	21,614.00	21,614.00	22,240.00	22,240.00	22,240.00	2.9%
51203 LIFE INSURANCE	1,571.69	1,937.00	1,937.00	2,047.00	2,047.00	2,047.00	5.7%
51204 LEVY SUPPORTED H	10,593.27	8,610.00	8,610.00	7,630.00	7,630.00	7,630.00	-11.4%
51210 SOCIAL SECURITY	61,647.59	70,072.00	70,072.00	72,065.00	72,065.00	72,065.00	2.8%
51211 MEDICARE	15,201.60	16,381.00	16,381.00	16,875.00	16,875.00	16,875.00	3.0%
51212 WORKER'S COMPENS	.00	24,485.00	24,485.00	22,410.00	22,410.00	22,410.00	-8.5%
51301 WRS - EMPLOYER S	72,470.44	79,752.00	79,752.00	80,565.00	80,565.00	80,565.00	1.0%
51402 CLOTHING ALLOWAN	89.98	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 205 STORM WATER UTILITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
51403 SAFETY GLASSES	723.09	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
51404 PERSONAL SUPPLIE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
52001 TRAINING & TRAVE	665.99	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00	-25.0%
52003 DUES & BONDS	5,100.00	5,500.00	5,500.00	6,500.00	6,500.00	6,500.00	18.2%
53001 CONTRACTUAL SERV	101,932.49	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.0%
53002 COPY MACHINE	669.13	1,550.00	1,550.00	1,600.00	1,600.00	1,600.00	3.2%
53014 LICENSES & PERMI	16,038.24	27,000.00	27,000.00	40,700.00	28,700.00	140,700.00	50.7%
53017 FINANCE SERVICES	314,850.21	280,000.00	280,000.00	300,000.00	300,000.00	300,000.00	7.1%
53020 SOFTWARE MAINTEN	20,247.00	35,000.00	35,000.00	24,750.00	24,750.00	24,750.00	-29.3%
53031 ENGINEERING / AD	4,805.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
53040 SANITATION DISPO	.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
53110 SEWER SAMPLING C	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
54001 MATERIAL & SUPPL	59,765.16	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.0%
54007 PUBLIC EDUCATION	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
54010 DEPR GAS OIL LUB	38,771.06	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
55101 EQUIPMENT REPAIR	158,263.55	175,000.00	175,000.00	150,000.00	150,000.00	150,000.00	-14.3%
55130 CITY EQUIPMENT U	65,348.72	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.0%
55320 DIKE MAIN-RIGHT	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
55358 PUMP STATION REP	.00	.00	.00	100,000.00	100,000.00	100,000.00	.0%
56101 ELECTRICITY	44,254.58	71,860.00	71,860.00	76,660.00	76,660.00	76,660.00	6.7%
56201 NATURAL GAS	.00	110.00	110.00	110.00	110.00	110.00	.0%
56301 TELEPHONE	.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	300.0%



City of Green Bay

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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 205 STORM WATER UTILITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
56302 CELL PHONES	2,963.72	4,200.00	4,200.00	5,000.00	5,000.00	5,000.00	19.0%
56402 WATER	.00	200.00	200.00	1,500.00	1,500.00	1,500.00	650.0%
56403 SEWER	.00	100.00	100.00	100.00	100.00	100.00	.0%
57098 DEPT INSURANCE C	18,485.77	14,010.00	14,010.00	10,747.00	10,747.00	10,747.00	-23.3%
59910 TRANS OUT-GENERA	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
59930 TRANS OUT-DEBT S	561,851.83	561,329.00	561,329.00	561,329.00	561,329.00	561,329.00	.0%
59940 TRANS OUT-CAPITA	1,437,323.00	1,776,370.00	1,776,370.00	2,062,440.00	2,062,440.00	2,062,440.00	16.1%
525 STORM SEWER UTILIT	4,587,487.67	5,733,772.00	5,733,772.00	6,135,971.00	6,123,971.00	6,235,971.00	7.0%
50 DEPT OF PUBLIC WORK	4,587,487.67	5,733,772.00	5,733,772.00	6,135,971.00	6,123,971.00	6,235,971.00	7.0%
TOTAL 205 STORM WATER UTILIT	4,587,487.67	5,733,772.00	5,733,772.00	6,135,971.00	6,123,971.00	6,235,971.00	7.0%



City of Green Bay

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City of Green Bay
NEXT YEAR BUDGET DETAIL REPORT

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bgnyrpts

PROJECTION: 20181 2018 BUDGET PROJECTION

ACCOUNTS FOR:

205 STORM WATER UTILITY

VENDOR	QUANTITY	UNIT COST	2018	ADOPTED
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50 DEPT OF PUBLIC WORKS

525 STORM SEWER UTILITY

205525	59940 - TRANS OUT - CAP PROJ FD			2,062,440.00 *
	REPLACE SWEEPER #732	1.00	270,000.00	270,000.00
	REPLACE - SWEEPER #747	1.00	270,000.00	270,000.00
	NEW MECHANICAL SWEEPER	1.00	235,000.00	235,000.00
	MULTI-SIZE FLOW DIVERTER PLUG & AIR HOSE	1.00	2,500.00	2,500.00
	DMR UHF RADIO SYSTEM UPGRADE	1.00	10,000.00	10,000.00
	LAPTOP COMPUTERS W/VEHICLE DOCKING HARDWARE	3.00	2,000.00	6,000.00
	FIREPROOF/FLAMMABLE LIQUID STORAGE CABINET (SELF-CLOSING)	1.00	2,000.00	2,000.00
	3" TRASH/DEWATERING PUMP	1.00	1,500.00	1,500.00
	EQUIPMENT REPLACEMENT RESERVE	1.00	265,440.00	265,440.00
	CAPITAL CONSTRUCTION PROJECTS	1.00	1,000,000.00	1,000,000.00

TOTAL 59940 TRANS OUT-CAPITAL PROJECT FUN				2,062,440.00
TOTAL 525 STORM SEWER UTILITY				2,062,440.00
TOTAL 50 DEPT OF PUBLIC WORKS				2,062,440.00
TOTAL 205 STORM WATER UTILITY				2,062,440.00

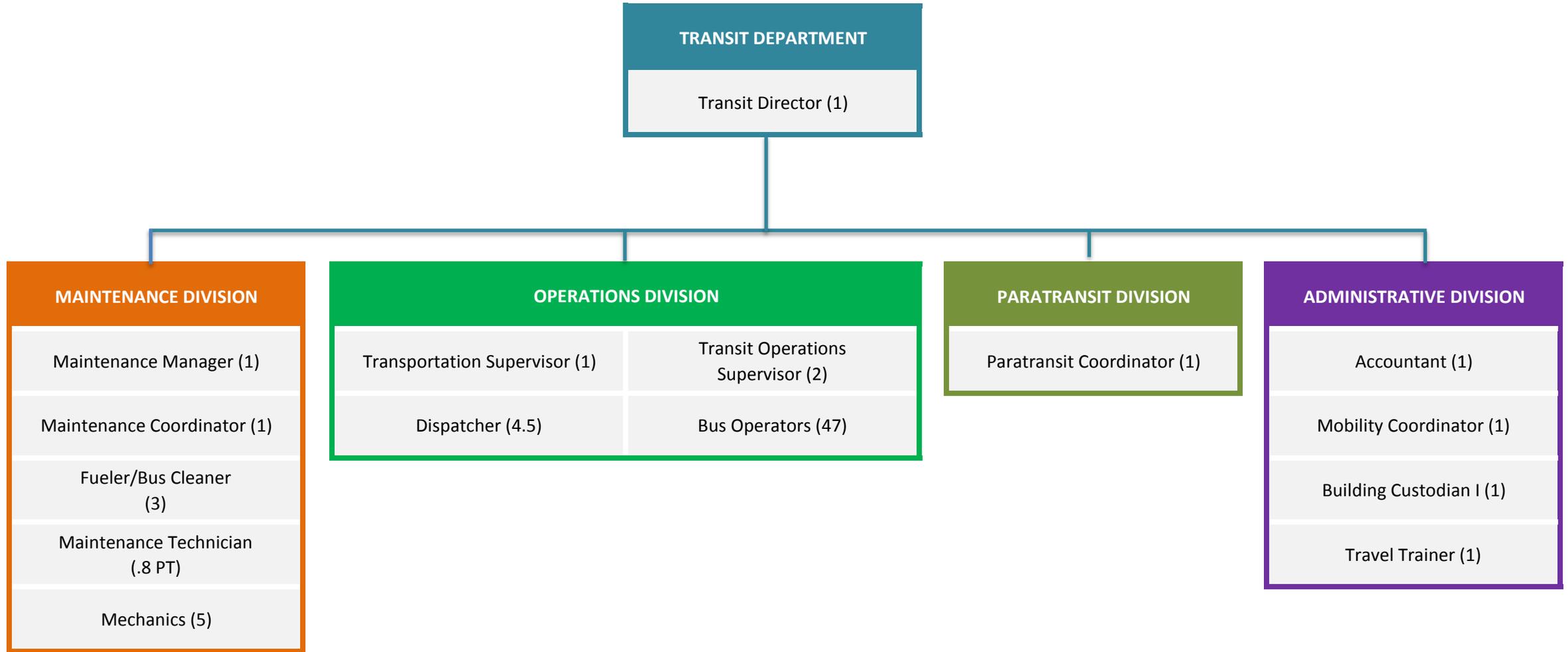
GRAND TOTAL				2,062,440.00
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TRANSIT DEPARTMENT



TRANSIT DEPARTMENT



Employees 71.3



City of Green Bay
2018 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 15 full service routes, 2 limited service routes and 4 game day routes. Annually, Green Bay Metro provides nearly 1.4 million fixed route trips and 50,000 Paratransit trips.

Summary: Budget consists of all costs associated with the administration, operations, and maintenance divisions for both the fixed route and the Paratransit Program.

2017 Accomplishments:

- Created and implemented a strategic plan containing performance measures.
- Replaced all exterior lighting for the facility and on the transit-way with LED lighting.
- Partnered with Green Bay Public School District and the Ashwaubenon School District to provide free transportation for all students.
- Partnered with Brown County Planning and ADRC of Brown County in developing a countywide Mobility Management Program.
- Implemented a travel training program for the public to receive assistance in learning the bus system.
- Updated security of the Metro facility, including access and security cameras.
- Updated onboard security cameras in 12 older buses.
- Final location for East Side Hub was selected and implementation has started.

2018 Goals:

- Implement the East Side Hub, including and various route changes as part of it, in early August of 2018.
- Refurbish the transit-way canopy.
- Update and replace existing Automatic Vehicle Locating software.
- Continue to educate and expand community involvement in public transportation.
- Research possible cost savings on in-housing Paratransit scheduling.
- Receive four new transit buses.
- Implement mobile ticketing option for riders.
- Implement a Rider Advocacy Committee.



City of Green Bay

12/26/2017 08:28
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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
90 TRANSIT							
<hr/>							
901 TRANSIT ADMINISTRATION							
<hr/>							
55130 CITY EQUIPMENT USAGE							
55130 CITY EQUIPMENT U	180,336.00	.00	.00	.00	.00	.00	.0%
55150 NEW EQUIPMENT	370,528.00	.00	.00	.00	.00	.00	.0%
58310 BOND ISSUANCE CO	4,237.94	.00	.00	.00	.00	.00	.0%
901 TRANSIT ADMINISTRA	555,101.94	.00	.00	.00	.00	.00	.0%
90 TRANSIT	555,101.94	.00	.00	.00	.00	.00	.0%
TOTAL 207 TRANSIT CAPITAL	555,101.94	.00	.00	.00	.00	.00	.0%
<hr/>							
90 TRANSIT							
<hr/>							
901 TRANSIT ADMINISTRATION							
<hr/>							
53001 CONTRACTUAL SERVICES							
53001 CONTRACTUAL SERV	879,099.32	1,601,200.00	1,601,200.00	1,553,596.00	1,553,596.00	1,553,596.00	-3.0%
59920 TRANS OUT-SPECIA	370,528.00	.00	.00	.00	.00	.00	.0%
901 TRANSIT ADMINISTRA	1,249,627.32	1,601,200.00	1,601,200.00	1,553,596.00	1,553,596.00	1,553,596.00	-3.0%
90 TRANSIT	1,249,627.32	1,601,200.00	1,601,200.00	1,553,596.00	1,553,596.00	1,553,596.00	-3.0%
TOTAL 208 TRANSIT OPERATING	1,249,627.32	1,601,200.00	1,601,200.00	1,553,596.00	1,553,596.00	1,553,596.00	-3.0%

**GREEN BAY METRO
2018 BUDGET WORKSHEET**

ACCOUNT DESCRIPTION	% Of 2018 Budget	2018 Budget	2017 Budget	Difference	%
FULL FARE	5.9%	500,000	550,000	(50,000)	-9.1%
SENIOR CITIZEN FARES	0.0%	0	0	-	
STUDENT FARES	0.0%	0	150,000	(150,000)	-100.0%
COLLEGE STUDENT PASS	0.1%	10,000	0	10,000	#DIV/0!
DISABLED FARES	1.8%	150,000	150,000	-	
SUBTOTAL: FAREBOX REVENUE	7.8%	660,000	850,000	(190,000)	-22.4%
PARATRANSIT FARES & AGENCY FEES	6.7%	564,000	561,000	3,000	0.5%
TOTAL FAREBOX REVENUE	14.5%	1,224,000	1,411,000	(187,000)	-13.3%
PARATRANSIT/ID FEES	0.0%	400	400	-	
INVESTMENT INCOME	0.1%	9,000	9,000	-	
SALE OF EQUIPMENT	0.0%	0		-	
BUS ADVERTISING	1.2%	100,000	100,000	-	
GREYHOUND COMMISSION	0.6%	50,000	50,000	-	100.0%
NON-TRANS - VENDING MACHINES	0.1%	6,500	6,500	-	
NON-TRANS - SALE OF SCRAP	0.0%	1,500	1,500	-	
NON-TRANS - PAYPHONE	0.0%	500	500	-	
STORAGE LOCKER TOKENS	0.0%	500	500	-	0.0%
FEDERAL OPERATING ASSISTANCE	27.5%	2,328,937	2,347,340	(18,403)	-0.8%
STATE OPERATING ASSISTANCE	27.5%	2,328,937	2,347,340	(18,403)	-0.8%
RAZ PASS\UWGB\ST NORBERT	0.0%	0	9,000	(9,000)	-100.0%
VILLAGE OF ALLOUEZ	0.8%	68,284	78,683	(10,400)	-13.2%
VILLAGE OF ASHWAUBENON	3.0%	253,041	238,180	14,861	6.2%
VILLAGE OF BELLEVUE	1.3%	108,941	56,680	52,261	92.2%
CITY OF DEPERE	1.6%	137,727	145,829	(8,103)	-5.6%
CITY OF GREEN BAY	18.3%	1,553,596	1,601,200	(47,604)	-3.0%
ONEIDA TRIBE OF INDIANS	0.0%	0	0	-	
PARTNERSHIP CONTRIBUTION	3.5%	297,000	210,439	86,561	41.1%
MISC REVENUE	0.0%	0			
TOTAL REVENUE	100.0%	8,468,862	8,614,092	(145,230)	-1.7%

ACCOUNT DESCRIPTION	% Of 2018 Budget	2018 Budget	2017 Budget	Difference	%
TOTAL SALARIES	40.4%	3,421,633	3,377,194	44,439	1.3%
TOTAL OVERTIME	2.6%	220,588	235,802	(15,214)	-6.5%
TOTAL VACATION	0.0%	0	0	-	
TOTAL HOLIDAY	0.0%	0	0	-	
TOTAL PERSONAL	0.0%	0	0	-	
TOTAL FUNERAL LEAVE	0.0%	0	0	-	
TOTAL SICK	0.7%	63,048	63,048	-	
TOTAL UNEMPLOYMENT	0.1%	9,000	9,000	-	
TOTAL HEALTH INSURANCE	9.9%	834,296	839,524	(5,228)	-0.6%
TOTAL DENTAL INSURANCE	0.7%	59,725	61,356	(1,631)	-2.7%
TOTAL LIFE INSURANCE	0.1%	5,765	5,786	(21)	-0.4%
TOTAL LEVY SUPPORTED HEALTH	0.2%	18,940	24,470	(5,530)	-22.6%
TOTAL SOCIAL SECURITY	2.6%	217,426	215,396	2,030	0.9%
TOTAL MEDICARE	0.6%	50,850	50,381	468	0.9%
TOTAL WORKER COMPENSATION	0.1%	9,896	10,996	(1,100)	-10.0%
TOTAL PENSIONS	2.9%	244,029	245,696	(1,667)	-0.7%
TOTAL CAR ALLOWANCE	0.0%	360	360	-	
TOTAL CLOTHING ALLOWANCE	0.2%	18,900	18,900	-	
TOTAL EMPLOYEE ALLOWANCES	0.0%	680	680	-	
TOTAL OTHER FRINGE BENEFITS	0.0%	3,739	3,633	106	2.9%
TOTAL TRAINING & TRAVEL	0.2%	16,250	13,750	2,500	18.2%
TOTAL DUES, LICENSES, SUBSCRIPTIONS	0.2%	20,350	19,560	790	4.0%
TOTAL EMPLOYMENT RELATED EXPENSES	0.1%	7,400	7,400	-	
TOTAL SERVICES	3.7%	313,765	302,502	11,263	3.7%
TOTAL PROMOTIONAL	0.2%	20,750	20,750	-	
TOTAL PARATRANSIT SERVICES	14.9%	1,264,770	1,375,000	(110,230)	-8.0%
TOTAL FUEL	11.1%	942,000	1,006,996	(64,996)	-6.5%
TOTAL TIRES & TUBES	0.6%	47,000	46,000	1,000	2.2%
TOTAL MATERIALS & SUPPLIES	0.8%	67,875	64,125	3,750	5.8%
TOTAL BUILDING & EQUIPMENT	3.2%	273,500	273,500	-	
TOTAL BUILDING REPAIRS	0.3%	25,000	25,000	-	
TOTAL PAVE CONST (SHELTER PADS)	0.1%	5,000	5,000	-	
LANDSCAPING/SITE RESTORATION	0.0%	0	0	-	

ACCOUNT DESCRIPTION	% Of 2018 Budget	2018 Budget	2017 Budget	Difference	%
TOTAL ELECTRIC	0.5%	46,000	46,000	-	
TOTAL GAS	0.6%	50,000	50,000	-	
TOTAL PHONE/CELLULAR SERVICE	0.1%	10,300	10,300	-	
TOTAL WATER	0.0%	3,212	3,856	(644)	-16.7%
TOTAL SEWER	0.1%	4,801	5,401	(600)	-11.1%
TOTAL INSURANCE	2.0%	172,016	176,731	(4,715)	-2.7%
CASH OVER/SHORT	0.0%	0	0	-	
TOTAL OPERATING EXPENSES	100.0%	8,468,862	8,614,092	(145,230)	-1.7%

2018 GREEN BAY METRO BUDGET SUMMARY
Variance to 2017 Budget

<u>Revenues</u>	<u>Change</u>	<u>% Chg</u>
Farebox Revenue-Fixed Route	\$ (190,000)	-22.4%
Farebox Revenue-Paratransit	\$ 3,000	0.5%
Federal Operating Assistance	\$ (18,403)	-0.8%
State Operating Assistance	\$ (18,403)	-0.8%
Green Bay	\$ (47,604)	-3.0%
Other local municipalities	\$ 48,619	9.4%
Greyhound	\$ -	100.0%
Advertising	\$ -	
Local Partnerships	\$ 77,561	35.3%
Non-transportation income	\$ -	0.0%
Total Revenue	\$ (145,230)	-1.7%

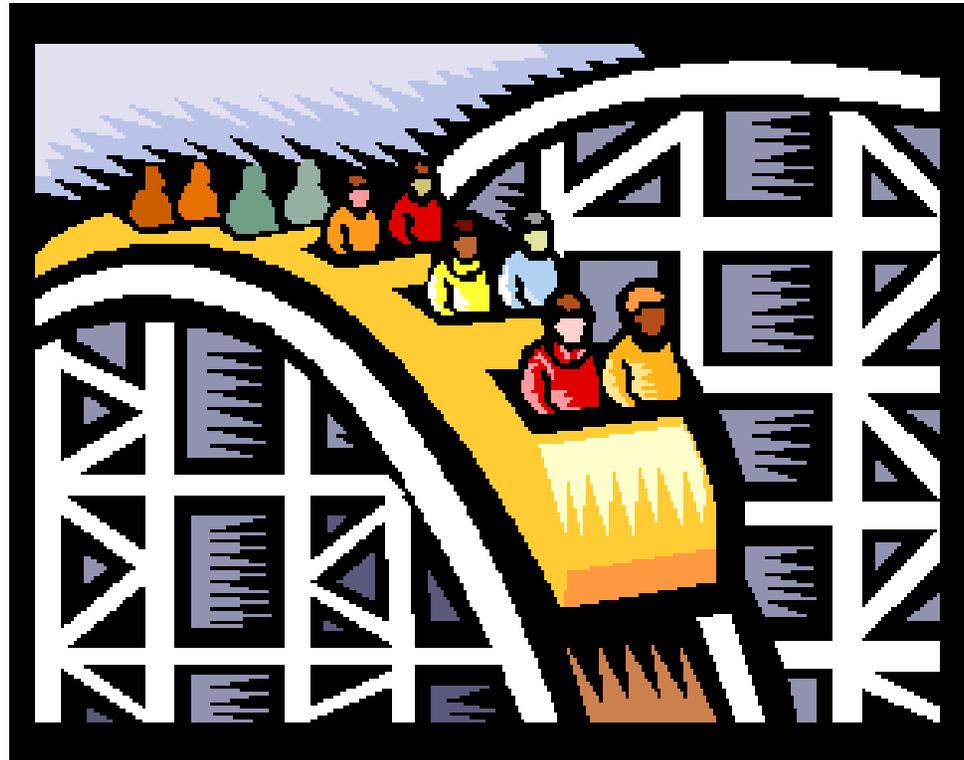
<u>Operating Expenses</u>	<u>Change</u>	<u>% Chg</u>
Salaries & Leave time	\$ 46,938	1.3%
Overtime	\$ (15,214)	-6.5%
Health / Dental	\$ (6,859)	-0.8%
WRS	\$ (1,667)	-0.7%
Other employment expenses	\$ (2,945)	4.3%
Workers comp	\$ (1,100)	-10.0%
Contract Services	\$ 11,263	3.7%
Paratransit services	\$ (128,230)	-8.7%
Diesel fuel	\$ (46,996)	-5.2%
Building & Equipment maint	\$ 4,750	1.2%
Marketing expense	\$ -	0.0%
Insurance	\$ (4,715)	-2.7%
Utilities	\$ (1,244)	-1.1%
Shelter pads	\$ -	0.0%
Misc	\$ 790	4.0%
Total Expenses	\$ (145,230)	-1.7%

SALARY SUMMARY RATES

Department: **TRANSIT**

POSITION	FTE	BUDGETED HOURS	12/31/2018 RATE	2018 BUDGET IMPACT
TRANSIT DIRECTOR	1.00	2,080	\$53.46	\$107,382
<u>Administration Division</u>				
ACCOUNTANT	1.00	2,080	\$28.90	\$58,037
BUILDING CUSTODIAN I	1.00	2,080	\$18.88	\$38,487
MOBILITY COORDINATOR	1.00	2,080	\$24.86	\$49,292
TRAVEL TRAINER	1.00	2,080	\$17.46	\$35,436
<u>Paratransit Division</u>				
PARATRANSIT COORDINATOR	1.00	2,080	\$24.21	\$48,648
<u>Operations Division</u>				
TRANSPORTATION SUPERVISOR	1.00	2,080	\$26.61	\$54,106
OPERATIONS SUPERVISOR	2.00	2,080	\$28.76	\$58,482
DISPATCHER	4.00	2,080	\$20.16	\$40,973
DISPATCHER	0.63	1,300	\$20.16	\$25,608
BUS OPERATOR	47.00	2,080	\$23.23	\$47,656
<u>Maintenance Division</u>				
MAINTENANCE MANAGER	1.00	2,080	\$29.59	\$59,351
MAINTENANCE COORDINATOR	1.00	2,080	\$20.80	\$42,791
FUELER/BUS CLEANER	2.00	2,080	\$20.36	\$41,888
FUELER/BUS CLEANER	1.00	2,080	\$16.70	\$34,355
MAINTENANCE TECHNICIAN	0.80	1,664	\$20.74	\$34,045
MECHANIC	4.00	2,080	\$26.08	\$53,659
MECHANIC	1.00	2,080	\$25.67	\$52,819
COLUMN TOTALS	71.43			

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: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 214 BAY BEACH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
60 PARKS, REC AND FORESTRY							
<hr/>							
650 BAY BEACH							
<hr/>							
50001 REGULAR SALARIES							
50001 REGULAR SALARIES	273,771.22	311,523.00	311,523.00	278,728.00	278,728.00	278,728.00	-10.5%
50003 SEASONAL SALARIE	634,307.82	752,140.00	752,140.00	788,720.00	788,720.00	788,720.00	4.9%
50005 COMP TIME PAID O	1,403.98	.00	.00	.00	.00	.00	.0%
50501 OVERTIME	9,000.00	6,470.00	6,470.00	9,850.00	9,850.00	9,850.00	52.2%
51101 VACATION PAY	2,573.46	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	2,279.86	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	431.06	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	477.78	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	50,117.28	68,628.00	68,628.00	54,345.00	54,345.00	54,345.00	-20.8%
51202 DENTAL INSURANCE	4,394.76	5,491.00	5,491.00	4,473.00	4,473.00	4,473.00	-18.5%
51203 LIFE INSURANCE	411.31	473.00	473.00	462.00	462.00	462.00	-2.3%
51204 LEVY SUPPORTED H	2,076.59	3,400.00	3,400.00	2,930.00	2,930.00	2,930.00	-13.8%
51210 SOCIAL SECURITY	18,512.42	19,358.00	19,358.00	17,372.00	17,372.00	17,372.00	-10.3%
51211 MEDICARE	12,943.38	4,528.00	4,528.00	15,837.00	15,837.00	15,837.00	249.8%
51212 WORKER'S COMPENS	17,926.29	5,500.00	5,500.00	5,933.00	5,933.00	5,933.00	7.9%
51301 WRS - EMPLOYER S	19,742.35	21,836.00	21,836.00	18,676.00	18,676.00	18,676.00	-14.5%
51402 CLOTHING ALLOWAN	4,081.52	5,990.00	5,990.00	7,090.00	7,090.00	7,090.00	18.4%
51403 SAFETY GLASSES	100.00	100.00	100.00	100.00	100.00	100.00	.0%



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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 214 BAY BEACH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
51404 PERSONAL SUPPLIE	510.00	702.00	702.00	702.00	702.00	702.00	.0%
52001 TRAINING & TRAVE	1,588.80	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
52003 DUES & BONDS	750.00	720.00	720.00	720.00	720.00	720.00	.0%
52005 RECORDS CHECKS	1,090.96	900.00	900.00	900.00	900.00	900.00	.0%
53001 CONTRACTUAL SERV	11,142.87	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.0%
53002 COPY MACHINE	400.00	300.00	300.00	300.00	300.00	300.00	.0%
53004 ADVERTISING	5,393.25	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
53014 LICENSES & PERMI	8,043.59	8,540.00	8,540.00	8,540.00	8,540.00	8,540.00	.0%
53038 CREDIT CARD FEES	17,409.54	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	.0%
54001 MATERIAL & SUPPL	51,729.52	51,500.00	51,500.00	51,500.00	51,500.00	51,500.00	.0%
54002 OFFICE SUPPLIES	870.11	600.00	600.00	600.00	600.00	600.00	.0%
54072 CONCESSIONS	412,866.63	430,360.00	430,360.00	461,930.00	461,930.00	461,930.00	7.3%
54073 HORTICULTURAL MA	1,041.66	500.00	500.00	500.00	500.00	500.00	.0%
54074 CHEMICALS CONTRA	.00	300.00	300.00	300.00	300.00	300.00	.0%
55101 EQUIPMENT REPAIR	194,690.22	136,700.00	136,700.00	136,700.00	136,700.00	136,700.00	.0%
55120 EQUIPMENT RENTAL	10,354.78	10,400.00	10,400.00	12,400.00	12,400.00	12,400.00	19.2%
55130 CITY EQUIPMENT U	22,563.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
55140 EQUIPMENT REPLAC	18,997.10	21,900.00	21,900.00	22,000.00	22,000.00	22,000.00	.5%
55201 BUILDING REPAIRS	16,249.38	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	.0%
56101 ELECTRICITY	32,003.53	35,000.00	35,000.00	33,000.00	33,000.00	33,000.00	-5.7%
56201 NATURAL GAS	4,863.92	6,600.00	6,600.00	6,200.00	6,200.00	6,200.00	-6.1%
56202 PROPANE	433.99	3,800.00	3,800.00	3,400.00	3,400.00	3,400.00	-10.5%



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City of Green Bay
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 214 BAY BEACH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
56302 CELL PHONES	400.00	410.00	410.00	410.00	410.00	410.00	.0%
56402 WATER	6,290.58	9,000.00	9,000.00	8,600.00	8,600.00	8,600.00	-4.4%
56403 SEWER	6,504.34	7,400.00	7,400.00	6,600.00	6,600.00	6,600.00	-10.8%
56404 STORM SEWER UTIL	6,044.10	4,300.00	4,300.00	14,000.00	14,000.00	14,000.00	225.6%
57098 DEPT INSURANCE C	19,720.49	26,100.00	26,100.00	27,076.00	27,076.00	27,076.00	3.7%
59013 CASH OVER & SHOR	574.72	750.00	750.00	750.00	750.00	750.00	.0%
59920 TRANS OUT-SPECIA	.00	276,211.00	276,211.00	.00	.00	.00	-100.0%
59930 TRANS OUT-DEBT S	273,265.04	.00	.00	274,541.00	274,541.00	274,541.00	.0%
59940 TRANS OUT-CAPITA	790,000.00	581,680.00	581,680.00	753,835.00	753,835.00	753,835.00	29.6%
650 BAY BEACH	2,970,343.20	2,890,310.00	2,890,310.00	3,100,220.00	3,100,220.00	3,100,220.00	7.3%
60 PARKS, REC AND FORE	2,970,343.20	2,890,310.00	2,890,310.00	3,100,220.00	3,100,220.00	3,100,220.00	7.3%
TOTAL 214 BAY BEACH FUND	2,970,343.20	2,890,310.00	2,890,310.00	3,100,220.00	3,100,220.00	3,100,220.00	7.3%
GRAND TOTAL	2,970,343.20	2,890,310.00	2,890,310.00	3,100,220.00	3,100,220.00	3,100,220.00	7.3%

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NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 2018 2018 BUDGET PROJECTION

ACCOUNTS FOR:
BAY BEACH FUND

VENDOR QUANTITY UNIT COST 2018 ADOPTED

650 BAY BEACH

214650 55140 - EQUIPMENT REPLACEMENT

STOELTING 0231 SOFT SERV
MACHINE BACK BAR

1.00 20,000.00 22,000.00 *

20,000.00

4.00 500.00 2,000.00

SECURITY CAMERA ADDITIONS

TOTAL BAY BEACH FUND

22,000.00

GRAND TOTAL

22,000.00

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DEBT RETIREMENT





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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
301 DEBT SERVICE							
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
<hr/>							
53001 CONTRACTUAL SERVICES							
53001 CONTRACTUAL SERV	650.00	.00	.00	.00	.00	.00	.0%
55204 PMT OF LEASE TO	469,272.50	467,370.00	467,370.00	468,845.00	468,845.00	468,845.00	.3%
58010 PRINCIPAL PMT -	10,775,000.00	10,950,000.00	10,950,000.00	11,910,000.00	11,910,000.00	11,910,000.00	8.8%
58011 PRINCIPAL PMT -	2,294,591.64	2,830,830.00	2,830,830.00	1,886,413.00	1,886,413.00	1,886,413.00	-33.4%
58012 PRIN PMT-STATE T	6,733,525.90	.00	.00	50,000.00	50,000.00	50,000.00	.0%
58110 INTEREST PMT - G	4,005,773.65	4,265,760.00	4,265,760.00	4,383,996.00	4,383,996.00	4,383,996.00	2.8%
58111 INTEREST PMT- NO	227,110.42	189,440.00	189,440.00	188,294.00	188,294.00	188,294.00	-.6%
58112 INTEREST PMT-STA	409,627.33	.00	.00	17,994.00	17,994.00	17,994.00	.0%
58300 DEBT SERVICE - A	14,234.00	10,500.00	10,500.00	10,000.00	10,000.00	10,000.00	-4.8%
58310 BOND ISSUANCE CO	185,983.45	.00	.00	.00	.00	.00	.0%
100 FINANCE	25,115,768.89	18,713,900.00	18,713,900.00	18,915,542.00	18,915,542.00	18,915,542.00	1.1%
10 ADMINISTRATIVE SERV	25,115,768.89	18,713,900.00	18,713,900.00	18,915,542.00	18,915,542.00	18,915,542.00	1.1%
TOTAL 301 DEBT SERVICE	25,115,768.89	18,713,900.00	18,713,900.00	18,915,542.00	18,915,542.00	18,915,542.00	1.1%
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
<hr/>							
58010 PRINCIPAL PMT - GEN BDS							
58010 PRINCIPAL PMT -	785,000.00	935,000.00	935,000.00	985,000.00	985,000.00	985,000.00	5.3%
58110 INTEREST PMT - G	1,914,796.22	1,773,290.00	1,773,290.00	1,753,500.00	1,753,500.00	1,753,500.00	-1.1%
100 FINANCE	2,699,796.22	2,708,290.00	2,708,290.00	2,738,500.00	2,738,500.00	2,738,500.00	1.1%
10 ADMINISTRATIVE SERV	2,699,796.22	2,708,290.00	2,708,290.00	2,738,500.00	2,738,500.00	2,738,500.00	1.1%
TOTAL 302 DEBT SERVICE - RDA	2,699,796.22	2,708,290.00	2,708,290.00	2,738,500.00	2,738,500.00	2,738,500.00	1.1%

NEIGHBORHOOD ENHANCEMENT





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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 437 NEIGHBORHOOD ENHANCEMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
25 COMMUNITY AND ECONOMIC DEVELOP							
<hr/>							
250 COMMUNITY AND ED OPERATIONS							
<hr/>							
50001 REGULAR SALARIES							
50001 REGULAR SALARIES	48,409.59	.00	.00	27,753.00	27,753.00	27,753.00	.0%
50005 COMP TIME PAID O	.00	.00	.00	.00	.00	.00	.0%
51101 VACATION PAY	143.21	.00	.00	.00	.00	.00	.0%
51102 HOLIDAY PAY	334.17	.00	.00	.00	.00	.00	.0%
51103 PERSONAL DAYS	47.74	.00	.00	.00	.00	.00	.0%
51108 SICK PAY	88.31	.00	.00	.00	.00	.00	.0%
51201 HEALTH INSURANCE	2,048.96	.00	.00	3,156.00	3,156.00	3,156.00	.0%
51202 DENTAL INSURANCE	136.68	.00	.00	218.00	218.00	218.00	.0%
51203 LIFE INSURANCE	21.78	.00	.00	50.00	50.00	50.00	.0%
51210 SOCIAL SECURITY	2,866.44	.00	.00	1,685.00	1,685.00	1,685.00	.0%
51211 MEDICARE	670.33	.00	.00	394.00	394.00	394.00	.0%
51301 WRS - EMPLOYER S	3,085.80	.00	.00	1,860.00	1,860.00	1,860.00	.0%
52001 TRAINING & TRAVE	35.00	.00	.00	.00	.00	.00	.0%
52003 DUES & BONDS	89.00	.00	.00	.00	.00	.00	.0%
53001 CONTRACTUAL SERV	207,688.00	.00	.00	.00	.00	.00	.0%
53014 LICENSES & PERMI	300.00	.00	.00	.00	.00	.00	.0%
53032 RAZING SERVICES	47,327.13	.00	.00	.00	.00	.00	.0%
54001 MATERIAL & SUPPL	15.56	.00	.00	.00	.00	.00	.0%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 437 NEIGHBORHOOD ENHANCEMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
55201 BUILDING REPAIRS	440.80	.00	.00	.00	.00	.00	.0%
55401 PURCHASE OF LAND	366,666.89	.00	.00	.00	.00	.00	.0%
56101 ELECTRICITY	3,589.35	.00	.00	.00	.00	.00	.0%
56201 NATURAL GAS	1,938.22	.00	.00	.00	.00	.00	.0%
56402 WATER	6,944.02	.00	.00	.00	.00	.00	.0%
56403 SEWER	847.30	.00	.00	.00	.00	.00	.0%
56404 STORM SEWER UTIL	979.04	.00	.00	.00	.00	.00	.0%
57002 BUILDING & CONTE	260.64	.00	.00	.00	.00	.00	.0%
59015 MISC GRANT EXPEN	5,000.00	.00	.00	.00	.00	.00	.0%
59019 PROPERTY TAXES E	25,890.27	.00	.00	.00	.00	.00	.0%
250 COMMUNITY AND ED O	725,864.23	.00	.00	35,116.00	35,116.00	35,116.00	.0%
<hr/>							
251 ECONOMIC OPPORTUNITY							
54001 MATERIAL & SUPPL	384.46	.00	.00	.00	.00	.00	.0%
251 ECONOMIC OPPORTUNI	384.46	.00	.00	.00	.00	.00	.0%
25 COMMUNITY AND ECONO	726,248.69	.00	.00	35,116.00	35,116.00	35,116.00	.0%
TOTAL 437 NEIGHBORHOOD ENHAN	726,248.69	.00	.00	35,116.00	35,116.00	35,116.00	.0%
GRAND TOTAL	726,248.69	.00	.00	35,116.00	35,116.00	35,116.00	.0%

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MISCELLANEOUS

NON-GENERAL FUND
ACCOUNTS

INSURANCE



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 702 SELF-INS/WORKERS COMP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
18 HUMAN RESOURCES	<hr/>						
180 HUMAN RESOURCES	<hr/>						
53001 CONTRACTUAL SERVICES	<hr/>						
53001 CONTRACTUAL SERV	39,949.00	49,000.00	49,000.00	74,000.00	74,000.00	74,000.00	51.0%
57001 LIABILITY INSURA	94,687.00	102,340.00	102,340.00	120,000.00	120,000.00	120,000.00	17.3%
57032 W/C INSURANCE CL	1,220,849.34	989,520.00	989,520.00	946,860.00	946,860.00	946,860.00	-4.3%
180 HUMAN RESOURCES	1,355,485.34	1,140,860.00	1,140,860.00	1,140,860.00	1,140,860.00	1,140,860.00	.0%
18 HUMAN RESOURCES	1,355,485.34	1,140,860.00	1,140,860.00	1,140,860.00	1,140,860.00	1,140,860.00	.0%
TOTAL 702 SELF-INS/WORKERS C	1,355,485.34	1,140,860.00	1,140,860.00	1,140,860.00	1,140,860.00	1,140,860.00	.0%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 703 SELF-INS/ LIABILITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
14 LAW							
140 LAW							
57001 LIABILITY INSURANCE PREMIUM							
57001 LIABILITY INSURA	316,803.00	328,430.00	328,430.00	334,800.00	334,800.00	334,800.00	1.9%
57031 G/L INSURANCE CL	267,028.16	326,910.00	326,910.00	368,892.00	368,892.00	368,892.00	12.8%
140 LAW	583,831.16	655,340.00	655,340.00	703,692.00	703,692.00	703,692.00	7.4%
14 LAW	583,831.16	655,340.00	655,340.00	703,692.00	703,692.00	703,692.00	7.4%
TOTAL 703 SELF-INS/ LIABILIT	583,831.16	655,340.00	655,340.00	703,692.00	703,692.00	703,692.00	7.4%



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 704 HEALTH INSURANCE ESCROW	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
10 ADMINISTRATIVE SERV	13,684.32	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
14 LAW	.00	.00	.00	.00	.00	.00	.0%
18 HUMAN RESOURCES	.00	.00	.00	.00	.00	.00	.0%
25 COMMUNITY AND ECONO	10,989.51	.00	.00	.00	.00	.00	.0%
30 POLICE	239,328.87	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	.0%
40 FIRE	312,119.49	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00	.0%
50 DEPT OF PUBLIC WORK	77,642.17	.00	.00	.00	.00	.00	.0%
60 PARKS, REC AND FORE	15,431.84	.00	.00	.00	.00	.00	.0%
TOTAL 704 HEALTH INSURANCE E	669,196.20	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	.0%
GRAND TOTAL	669,196.20	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	.0%

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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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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-38,208,477.00	-39,260,233.00	-39,260,233.00	-40,426,512.00	-40,641,512.00	-39,922,862.00	3.0%
41111 CURR PERSONAL PR	-18.04	.00	.00	.00	.00	.00	.0%
41112 OMITTED TAXES	-49,801.14	-5,700.00	-5,700.00	-1,850.00	-1,850.00	-1,850.00	-67.5%
41121 AG USE CONVERSIO	-8,983.45	-3,450.00	-3,450.00	.00	.00	.00	-100.0%
41132 COAL TAX	-21,361.27	-14,480.00	-14,480.00	-6,870.00	-6,870.00	-6,870.00	-52.6%
41133 RAILROAD TERMINA	-2,278.83	-2,200.00	-2,200.00	-2,300.00	-2,300.00	-2,300.00	4.5%
41140 TRAILER COURTS	-38,365.78	-36,400.00	-36,400.00	-36,300.00	-36,300.00	-36,300.00	-.3%
41210 HOTEL-MOTEL ROOM	-396,417.83	-385,000.00	-385,000.00	-440,000.00	-440,000.00	-440,000.00	14.3%
41220 SALES TAX DISCOU	-1,275.68	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.0%
41310 WATER DEPT TAXES	-2,210,285.00	-2,332,400.00	-2,332,400.00	-2,315,730.00	-2,315,730.00	-2,315,730.00	-.7%
41321 GB HSNG AUTH TAX	-44,104.16	-42,400.00	-42,400.00	-42,144.00	-42,144.00	-42,144.00	-.6%
41322 VILLA W. I & II	-50,700.00	-50,700.00	-50,700.00	-50,700.00	-50,700.00	-50,700.00	.0%
41324 FORT HOWARD APTS	-25,036.00	-24,000.00	-24,000.00	-23,350.00	-23,350.00	-23,350.00	-2.7%
41325 MILLNNM HSNG FDN	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	.0%
41330 DNR (PILOT)	-163.84	-160.00	-160.00	-165.00	-165.00	-165.00	3.1%
41333 BELLIN H.TAX REV	-27,383.41	-27,400.00	-27,400.00	-27,380.00	-27,380.00	-27,380.00	-.1%
41335 FIRE STATION # 4	-176.19	-150.00	-150.00	-150.00	-150.00	-150.00	.0%
41800 INT ON DELINQUEN	-55,015.38	-65,000.00	-65,000.00	-60,000.00	-60,000.00	-60,000.00	-7.7%



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City of Green Bay NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
43411 STATE SHARED REV	-15,393,844.13	-15,599,590.00	-15,599,590.00	-15,599,590.00	-15,599,590.00	-15,599,590.00	.0%
43412 EXPENDITURE REST	-1,681,910.77	-1,698,400.00	-1,698,400.00	-1,638,461.00	-1,638,461.00	-1,638,461.00	-3.5%
43413 STATE MEDICARE P	-205,746.46	.00	.00	.00	.00	.00	.0%
43414 STATE SHARED REV	-667,318.99	-663,670.00	-663,670.00	-689,532.00	-689,532.00	-689,532.00	3.9%
43431 STATE AID: EXEMP	-641,340.00	-585,000.00	-585,000.00	-572,300.00	-572,300.00	-572,300.00	-2.2%
43531 STATE AID-GEN TR	-2,956,168.84	-2,879,800.00	-2,879,800.00	-2,881,800.00	-2,881,800.00	-2,881,800.00	.1%
43532 STATE AID-CONNEC	-651,271.77	-660,000.00	-660,000.00	-663,500.00	-663,500.00	-663,500.00	.5%
43610 STATE BUILDING S	-509,173.86	-493,000.00	-493,000.00	-450,000.00	-450,000.00	-450,000.00	-8.7%
44124 CABLE TV	-975,888.35	-1,005,000.00	-1,005,000.00	-900,000.00	-900,000.00	-900,000.00	-10.4%
46110 GENERAL GOVT SAL	-2,418.36	.00	.00	.00	.00	.00	.0%
47400 ADMIN SERVICE CH	-56,321.62	-45,000.00	-45,000.00	-55,000.00	-55,000.00	-55,000.00	22.2%
48100 INTEREST REVENUE	-296,122.72	-275,000.00	-275,000.00	-350,000.00	-350,000.00	-350,000.00	27.3%
48110 INVESTMENT MARKE	35,802.06	.00	.00	.00	.00	.00	.0%
48210 PACKER STADIUM L	-944,291.43	-968,000.00	-968,000.00	-994,050.00	-994,050.00	-994,050.00	2.7%
48221 CELL TOWER RENTA	-238,906.63	-190,000.00	-190,000.00	-229,600.00	-229,600.00	-229,600.00	20.8%
48320 SALE OF EQUIPMEN	-75.00	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	-10,548.21	.00	.00	.00	.00	.00	.0%
49280 TRANSFER IN - TR	.00	-1,050,000.00	-1,050,000.00	.00	.00	.00	-100.0%
49300 APPLIED SURPLUS	.00	.00	.00	-820,000.00	-600,000.00	-600,000.00	.0%
100 FINANCE	-66,360,388.08	-68,388,433.00	-68,388,433.00	-69,303,584.00	-69,298,584.00	-68,579,934.00	1.3%
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101 CLERK/TREASURER							
44110 TAVERN LICENSE	-117,454.65	-117,000.00	-117,000.00	-117,000.00	-117,000.00	-117,000.00	.0%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
44111 OPERATORS LICENS	-62,390.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	.0%
44121 CIGARETTE LICENS	-8,400.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	.0%
44122 BURGLAR ALARM	.00	.00	.00	.00	.00	.00	.0%
44123 BUSINESS LICENSE	-11,832.50	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
44125 PUBLIC VEHICLE L	-2,725.00	-2,900.00	-2,900.00	-2,900.00	-2,900.00	-2,900.00	.0%
44127 PUBLIC VEHICLE O	-8,760.00	-9,100.00	-9,100.00	-9,100.00	-9,100.00	-9,100.00	.0%
44210 DOG LICENSE	-14,174.87	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	.0%
44211 CAT LICENSE	-2,105.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%
46110 GENERAL GOVT SAL	-84,427.75	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	.0%
101 CLERK/TREASURER	-312,269.77	-306,500.00	-306,500.00	-306,500.00	-306,500.00	-306,500.00	.0%
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102 ASSESSOR							
46110 GENERAL GOVT SAL	-410.50	-300.00	-300.00	-400.00	-400.00	-400.00	33.3%
102 ASSESSOR	-410.50	-300.00	-300.00	-400.00	-400.00	-400.00	33.3%
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103 PURCHASING							
48990 MISCELLANEOUS RE	-98,806.70	-95,000.00	-95,000.00	-105,000.00	-105,000.00	-105,000.00	10.5%
103 PURCHASING	-98,806.70	-95,000.00	-95,000.00	-105,000.00	-105,000.00	-105,000.00	10.5%
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104 ELECTIONS							
43810 PMT FROM GB PUBL	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
48990 MISCELLANEOUS RE	.00	.00	.00	.00	.00	.00	.0%
104 ELECTIONS	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
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106 INFORMATION TECHNOLOGY							
47401 INFORMATION SVS	-144,845.00	-145,000.00	-145,000.00	-125,000.00	-125,000.00	-125,000.00	-13.8%
106 INFORMATION TECHNO	-144,845.00	-145,000.00	-145,000.00	-125,000.00	-125,000.00	-125,000.00	-13.8%
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107 DOCUMENT CENTER							



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FOR PERIOD 99

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
101 GENERAL							
47310 INTERGOVT CHGS G	-15,022.48	-13,500.00	-13,500.00	-15,000.00	-15,000.00	-15,000.00	11.1%
107 DOCUMENT CENTER	-15,022.48	-13,500.00	-13,500.00	-15,000.00	-15,000.00	-15,000.00	11.1%
10 ADMINISTRATIVE SERV	-66,933,242.53	-68,950,233.00	-68,950,233.00	-69,856,984.00	-69,851,984.00	-69,133,334.00	1.3%
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14 LAW							
140 LAW							
47400 ADMIN SERVICE CH	-611.71	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	-1,241.14	-2,500.00	-2,500.00	-1,000.00	-1,000.00	-1,000.00	-60.0%
140 LAW	-1,852.85	-2,500.00	-2,500.00	-1,000.00	-1,000.00	-1,000.00	-60.0%
14 LAW	-1,852.85	-2,500.00	-2,500.00	-1,000.00	-1,000.00	-1,000.00	-60.0%
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16 MUNICIPAL COURT							
160 MUNICIPAL COURT							
45110 ORDINANCE VIOLAT	-1,401,081.13	-1,375,000.00	-1,387,889.57	-1,475,000.00	-1,475,000.00	-1,475,000.00	6.3%
160 MUNICIPAL COURT	-1,401,081.13	-1,375,000.00	-1,387,889.57	-1,475,000.00	-1,475,000.00	-1,475,000.00	6.3%
16 MUNICIPAL COURT	-1,401,081.13	-1,375,000.00	-1,387,889.57	-1,475,000.00	-1,475,000.00	-1,475,000.00	6.3%
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18 HUMAN RESOURCES							
180 HUMAN RESOURCES							
44911 SPECIAL EVENTS P	-5,450.00	-4,000.00	-4,000.00	-6,000.00	-6,000.00	-6,000.00	50.0%
47400 ADMIN SERVICE CH	-100,402.91	-129,870.00	-129,870.00	-127,390.00	-127,390.00	-127,390.00	-1.9%
48990 MISCELLANEOUS RE	.00	.00	.00	.00	.00	.00	.0%
180 HUMAN RESOURCES	-105,852.91	-133,870.00	-133,870.00	-133,390.00	-133,390.00	-133,390.00	-.4%
18 HUMAN RESOURCES	-105,852.91	-133,870.00	-133,870.00	-133,390.00	-133,390.00	-133,390.00	-.4%
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25 COMMUNITY AND ECONOMIC DEVELOP							
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%
250 COMMUNITY AND ED O	.00	-5,680.00	-5,680.00	-5,680.00	-5,680.00	-5,680.00	.0%
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251 ECONOMIC OPPORTUNITY							



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
47400 ADMIN SERVICE CH	-345,571.22	-426,550.00	-426,550.00	-426,550.00	-426,550.00	-426,550.00	.0%
48220 RENTAL OF PROPER	-11,924.59	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
48300 LAND/PROPERTY SA	-144,030.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	-500,000.00	.0%
251 ECONOMIC OPPORTUNI	-501,525.81	-931,550.00	-931,550.00	-931,550.00	-931,550.00	-931,550.00	.0%
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252 DEVELOPMENT SERVICES							
44310 PERMIT AND CONNE	-946,843.81	-900,000.00	-900,000.00	-850,000.00	-850,000.00	-850,000.00	-5.6%
44312 INSPECTION VARIA	-6,225.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	.0%
44313 PERMIT-STATE EXP	-38,592.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
44410 REZONING FEES	-15,125.00	-10,500.00	-10,500.00	-10,500.00	-10,500.00	-10,500.00	.0%
44420 ZONING FEE-SHORT	.00	.00	.00	-1,500.00	-1,500.00	-1,500.00	.0%
44910 WEIGHTS & MEASUR	-84,825.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	-80,000.00	.0%
47325 INTERGOV WEIGHTS	-11,537.40	-11,500.00	-11,500.00	-11,500.00	-11,500.00	-11,500.00	.0%
48990 MISCELLANEOUS RE	-11,114.11	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	.0%
252 DEVELOPMENT SERVIC	-1,114,262.32	-1,045,000.00	-1,045,000.00	-996,500.00	-996,500.00	-996,500.00	-4.6%
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255 COMMUNITY INVESTMENT							
44310 PERMIT AND CONNE	520.00	.00	.00	.00	.00	.00	.0%
44313 PERMIT-STATE EXP	-600.00	.00	.00	.00	.00	.00	.0%
44910 WEIGHTS & MEASUR	1,455.00	.00	.00	.00	.00	.00	.0%
46842 H/Z REINSPECTION	-20,981.98	-16,000.00	-16,000.00	-18,000.00	-18,000.00	-18,000.00	12.5%
255 COMMUNITY INVESTME	-19,606.98	-16,000.00	-16,000.00	-18,000.00	-18,000.00	-18,000.00	12.5%
25 COMMUNITY AND ECONO	-1,635,395.11	-1,998,230.00	-1,998,230.00	-1,951,730.00	-1,951,730.00	-1,951,730.00	-2.3%
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30 POLICE							
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300 POLICE ADMINISTRATION							



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
43210 FEDERAL GRANT IN	.00	.00	.00	.00	.00	.00	.0%
43511 STATE GRANTS	.00	-241,430.00	-241,430.00	-241,430.00	-241,430.00	-241,430.00	.0%
43600 STATE PMTS FOR S	-7,920.00	.00	.00	.00	.00	.00	.0%
44122 BURGLAR ALARM	-45,550.00	-62,250.00	-62,250.00	-62,250.00	-62,250.00	-62,250.00	.0%
44126 POLICE-SECURITY	-23,430.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
46210 PUBC CHG FOR SVS	-3,090.00	-30,700.00	-30,700.00	-50,000.00	.00	.00	62.9%
46212 POLICE PHOTOSTAT	-18,067.22	-19,000.00	-19,000.00	-19,000.00	-19,000.00	-19,000.00	.0%
46214 CHRONIC NUISANCE	-1,660.00	.00	.00	.00	.00	.00	.0%
46215 POLICE PACKER OT	-724,460.63	-656,710.00	-656,710.00	-700,000.00	.00	.00	6.6%
46223 OT REIMBURSEMENT	-4,051.68	.00	-80,462.63	.00	.00	.00	-100.0%
47321 BD OF EDU-POLICE	-1,097,005.47	-1,209,400.00	-1,209,400.00	-1,245,680.00	-1,245,680.00	-1,245,680.00	3.0%
47392 COUNTY AID - MEG	-222,925.55	-216,300.00	-216,300.00	-222,780.00	-222,780.00	-222,780.00	3.0%
48220 RENTAL OF PROPER	-12,632.33	-14,050.00	-14,050.00	-14,465.00	-14,465.00	-14,465.00	3.0%
48921 SALE OF SCRAP RE	-32.45	.00	.00	.00	.00	.00	.0%
48925 POLICE AUCTION	-7,026.50	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	.0%
48990 MISCELLANEOUS RE	-8,647.58	-12,000.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00	.0%
300 POLICE ADMINISTRAT	-2,176,499.41	-2,481,840.00	-2,562,302.63	-2,587,605.00	-1,837,605.00	-1,837,605.00	1.0%
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340 POLICE OPERATIONS							
46223 OT REIMBURSEMENT	-142,229.06	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	-9,000.00	.00	.00	.00	.00	.00	.0%
340 POLICE OPERATIONS	-151,229.06	.00	.00	.00	.00	.00	.0%
30 POLICE	-2,327,728.47	-2,481,840.00	-2,562,302.63	-2,587,605.00	-1,837,605.00	-1,837,605.00	1.0%
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40 FIRE							
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400 FIRE ADMINISTRATION							



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
46223 OT REIMBURSEMENT	-72,983.12	.00	-74,410.18	.00	.00	.00	-100.0%
400 FIRE ADMINISTRATIO	-72,983.12	.00	-74,410.18	.00	.00	.00	-100.0%
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410 FIRE SUPPRESSION/OPERATIONS							
43420 STATE FIRE TAX	-244,383.25	-244,380.00	-244,380.00	-260,000.00	-260,000.00	-260,000.00	6.4%
43811 INTER GOVT REV -	-1,745,723.96	-1,814,290.00	-1,814,290.00	-1,814,290.00	-1,814,290.00	-1,814,290.00	.0%
44940 FIREWORKS PERMIT	-1,950.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
44941 FIRE ALARM PERMI	-19,915.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
46222 FIRE HOSE RENTAL	-24.00	.00	.00	.00	.00	.00	.0%
46225 FIRE PACKER OT	-189,389.90	-190,500.00	-190,500.00	-250,000.00	.00	.00	31.2%
48921 SALE OF SCRAP RE	-84.00	.00	.00	.00	.00	.00	.0%
410 FIRE SUPPRESSION/O	-2,201,470.11	-2,265,670.00	-2,265,670.00	-2,340,790.00	-2,090,790.00	-2,090,790.00	3.3%
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430 EMERGENCY MEDICAL SERVICES							
46230 RESCUE SQUAD FEE	-2,664,281.40	-2,600,000.00	-2,600,000.00	-2,900,000.00	-2,900,000.00	-2,900,000.00	11.5%
430 EMERGENCY MEDICAL	-2,664,281.40	-2,600,000.00	-2,600,000.00	-2,900,000.00	-2,900,000.00	-2,900,000.00	11.5%
40 FIRE	-4,938,734.63	-4,865,670.00	-4,940,080.18	-5,240,790.00	-4,990,790.00	-4,990,790.00	6.1%
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50 DEPT OF PUBLIC WORKS							
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500 ENGINEERING							
43512 DPW RECYCLING GR	-412,961.51	-435,000.00	-435,000.00	-435,000.00	-435,000.00	-435,000.00	.0%
46110 GENERAL GOVT SAL	-23.75	.00	.00	.00	.00	.00	.0%
46936 DPW ENGINEERING	-4,843.58	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
500 ENGINEERING	-417,828.84	-445,000.00	-445,000.00	-445,000.00	-445,000.00	-445,000.00	.0%
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503 DPW OPERATIONS							



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NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
43533 STATE AID-NITSCH	-222,593.89	-300,000.00	-300,000.00	-300,000.00	-300,000.00	-300,000.00	.0%
43534 STATE AID-TILLEM	-311,516.52	-290,000.00	-290,000.00	-260,000.00	-260,000.00	-260,000.00	-10.3%
43535 STATE AID-WALNUT	-267,805.19	-270,000.00	-270,000.00	-270,000.00	-270,000.00	-270,000.00	.0%
44311 DPW STREET EXCAV	-62,347.60	-55,000.00	-55,000.00	-55,000.00	-55,000.00	-55,000.00	.0%
46321 DPW STREET EXCAV	-304,275.44	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
46322 SPEC ASSESS-SNOW	-8,578.36	-20,000.00	-20,000.00	-10,000.00	-10,000.00	-10,000.00	-50.0%
46430 SPECIAL CREW FOR	-55,506.83	-50,000.00	-50,000.00	-40,000.00	-40,000.00	-40,000.00	-20.0%
46431 RECYCLING / TRAS	-6,058.27	.00	.00	.00	.00	.00	.0%
46432 DPW FREON COLLEC	930.05	-500.00	-500.00	-500.00	-500.00	-500.00	.0%
46434 EARLY SET OUT FE	-9,289.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
46435 CART RELOCATION	-2,496.00	-2,000.00	-2,000.00	-2,500.00	-2,500.00	-2,500.00	25.0%
46440 SPEC ASSESS-WEED	-54,510.60	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%
46931 DPW EQUIPMENT LA	-115,951.90	-70,000.00	-70,000.00	-70,000.00	-70,000.00	-70,000.00	.0%
46932 SALE OF MATERIAL	-9,413.94	-6,000.00	-6,000.00	-7,000.00	-7,000.00	-7,000.00	16.7%
48921 SALE OF SCRAP RE	-17,400.93	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%
49220 TRANSFER IN - SP	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	.0%
503 DPW OPERATIONS	-1,646,814.42	-1,528,500.00	-1,528,500.00	-1,480,000.00	-1,480,000.00	-1,480,000.00	-3.2%
<hr/>							
504 TRAFFIC							
48210 PACKER STADIUM L	-38,524.58	-30,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00	.0%
48921 SALE OF SCRAP RE	-2,695.20	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%
504 TRAFFIC	-41,219.78	-31,500.00	-31,500.00	-31,500.00	-31,500.00	-31,500.00	.0%
50 DEPT OF PUBLIC WORK	-2,105,863.04	-2,005,000.00	-2,005,000.00	-1,956,500.00	-1,956,500.00	-1,956,500.00	-2.4%
<hr/>							
60 PARKS, REC AND FORESTRY							
<hr/>							
620 TRIANGLE HILL							



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
46737 TSA FEES & CHARG	-32,360.51	-30,370.00	-30,370.00	-30,370.00	-30,370.00	-30,370.00	.0%
46914 TSA - CONCESSION	-3,069.95	-3,460.00	-3,460.00	-3,460.00	-3,460.00	-3,460.00	.0%
47391 COUNTY AID - TSA	-18,000.00	-18,000.00	-18,000.00	.00	.00	.00	-100.0%
620 TRIANGLE HILL	-53,430.46	-51,830.00	-51,830.00	-33,830.00	-33,830.00	-33,830.00	-34.7%
<hr/>							
630 PARKS							
48400 INSURANCE RECOVER	33.98	.00	.00	.00	.00	.00	.0%
48921 SALE OF SCRAP RE	-85.40	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	.00	.00	.00	.00	.00	.00	.0%
630 PARKS	-51.42	.00	.00	.00	.00	.00	.0%
<hr/>							
640 RECREATION							
46720 ADMIN SERVICE CH	-1,172.96	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	.0%
46734 RESIDENT FEES	-155,470.53	-166,860.00	-166,860.00	-165,970.00	-165,970.00	-165,970.00	-.5%
46735 NON-RESIDENT FEE	-15,095.00	-12,760.00	-12,760.00	-12,630.00	-12,630.00	-12,630.00	-1.0%
46911 RECREATION-CONCE	-2,034.96	-800.00	-800.00	-1,600.00	-1,600.00	-1,600.00	100.0%
48220 RENTAL OF PROPER	-7,250.00	-7,250.00	-7,250.00	-10,250.00	-10,250.00	-10,250.00	41.4%
48590 DONATIONS REVENU	-6,203.00	.00	.00	.00	.00	.00	.0%
48591 SPONSORSHIPS	-3,255.00	.00	.00	.00	.00	.00	.0%
48592 LOCAL GRANTS	.00	.00	.00	.00	.00	.00	.0%
48923 WPRA TICKET REVE	-15,030.60	-16,200.00	-16,200.00	-16,200.00	-16,200.00	-16,200.00	.0%
640 RECREATION	-205,512.05	-205,170.00	-205,170.00	-207,950.00	-207,950.00	-207,950.00	1.4%
<hr/>							
660 POOLS							
46734 RESIDENT FEES	-184,557.90	-200,621.00	-200,621.00	-201,302.00	-201,302.00	-201,302.00	.3%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
46735 NON-RESIDENT FEE	-49,886.82	-43,527.00	-43,527.00	-44,421.00	-44,421.00	-44,421.00	2.1%
46913 POOLS - CONCESSI	-84,088.96	-80,910.00	-80,910.00	-79,277.00	-79,277.00	-79,277.00	-2.0%
48590 DONATIONS REVENU	-5.00	.00	.00	.00	.00	.00	.0%
48921 SALE OF SCRAP RE	-70.00	.00	.00	.00	.00	.00	.0%
660 POOLS	-318,608.68	-325,058.00	-325,058.00	-325,000.00	-325,000.00	-325,000.00	.0%
<hr/>							
670 FORESTRY							
46812 FORESTRY	.00	.00	.00	.00	.00	.00	.0%
46814 TREE REPLACEMENT	-8,155.00	-500.00	-500.00	-3,000.00	-3,000.00	-3,000.00	500.0%
46815 ARBOR DAY	-3,727.53	-3,560.00	-3,560.00	-4,130.00	-4,130.00	-4,130.00	16.0%
46816 GARDEN PLOTS	-750.00	-750.00	-750.00	-1,200.00	-1,200.00	-1,200.00	60.0%
48590 DONATIONS REVENU	-100.00	.00	.00	.00	.00	.00	.0%
670 FORESTRY	-12,732.53	-4,810.00	-4,810.00	-8,330.00	-8,330.00	-8,330.00	73.2%
<hr/>							
690 WILDLIFE SANCTUARY							
43810 PMT FROM GB PUBL	-91,425.00	-87,400.00	-87,400.00	-90,400.00	-90,400.00	-87,400.00	3.4%
46732 WLS-RENTAL & ADM	-8,613.70	-47,645.00	-47,645.00	-48,395.00	-48,395.00	-48,395.00	1.6%
46734 RESIDENT FEES	-20,982.50	.00	.00	.00	.00	.00	.0%
46735 NON-RESIDENT FEE	-9,242.50	.00	.00	.00	.00	.00	.0%
46915 WLS - CONCESSION	-82,159.89	-78,000.00	-78,000.00	-80,000.00	-80,000.00	-78,000.00	2.6%
48590 DONATIONS REVENU	.00	.00	.00	.00	.00	.00	.0%
690 WILDLIFE SANCTUARY	-212,423.59	-213,045.00	-213,045.00	-218,795.00	-218,795.00	-213,795.00	2.7%
60 PARKS, REC AND FORE	-802,758.73	-799,913.00	-799,913.00	-793,905.00	-793,905.00	-788,905.00	-.8%
<hr/>							
99 MISCELLANEOUS							
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099 MISCELLANEOUS							



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 101 GENERAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
48990 MISCELLANEOUS RE	.00	.00	.00	.00	.00	-2,000,000.00	.0%
099 MISCELLANEOUS	.00	.00	.00	.00	.00	-2,000,000.00	.0%
99 MISCELLANEOUS	.00	.00	.00	.00	.00	-2,000,000.00	.0%
TOTAL 101 GENERAL	-80,252,509.40	-82,612,256.00	-82,780,018.38	-83,996,904.00	-82,991,904.00	-84,268,254.00	1.5%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 201 SANITARY SEWER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
520 SANITARY SEWER							
<hr/>							
46410 SANITARY SEWER REVENUE							
46410 SANITARY SEWER R	-19,726,167.91	-22,579,576.00	-22,579,576.00	-24,156,650.00	-24,151,650.00	-24,256,650.00	7.0%
46411 SEWER SVS - GP &	-1,446,645.71	-1,734,550.00	-1,734,550.00	-1,821,300.00	-1,821,300.00	-1,821,300.00	5.0%
47410 EQUIPMENT REVENU	-32,995.16	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
48100 INTEREST REVENUE	-13,996.39	-1,690.00	-1,690.00	-8,000.00	-8,000.00	-8,000.00	373.4%
48921 SALE OF SCRAP RE	.00	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	.00	.00	.00	.00	.00	.00	.0%
520 SANITARY SEWER	-21,219,805.17	-24,325,816.00	-24,325,816.00	-25,995,950.00	-25,990,950.00	-26,095,950.00	6.9%
50 DEPT OF PUBLIC WORK	-21,219,805.17	-24,325,816.00	-24,325,816.00	-25,995,950.00	-25,990,950.00	-26,095,950.00	6.9%
TOTAL 201 SANITARY SEWER	-21,219,805.17	-24,325,816.00	-24,325,816.00	-25,995,950.00	-25,990,950.00	-26,095,950.00	6.9%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 202 DPW PARKING SYSTEMS DIVISION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
505 PARKING							
<hr/>							
45131 PARKING TICKETS							
45131 PARKING TICKETS	-711,818.85	-755,000.00	-755,000.00	-868,739.00	-868,739.00	-868,739.00	15.1%
46330 PARKING SERVICE	-5,525.63	.00	.00	.00	.00	.00	.0%
46331 PARKING METER RE	-263,190.15	-222,300.00	-222,300.00	-289,400.00	-289,400.00	-289,400.00	30.2%
46334 COUNTY LOT "L"	-8,401.88	-3,500.00	-3,500.00	-4,400.00	-4,400.00	-4,400.00	25.7%
46335 PARKING RAMP REV	-1,224,320.55	-1,477,300.00	-1,477,300.00	-1,501,000.00	-1,501,000.00	-1,501,000.00	1.6%
46336 SURFACE LOT REVE	-228,590.60	-210,900.00	-210,900.00	-201,300.00	-201,300.00	-201,300.00	-4.6%
46337 RIVER RAMP MANAG	.00	.00	.00	.00	.00	.00	.0%
46339 STAMP SALES	-2,353.74	-2,200.00	-2,200.00	.00	.00	.00	-100.0%
48100 INTEREST REVENUE	.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	.0%
48110 INVESTMENT MARKE	-49.11	.00	.00	.00	.00	.00	.0%
48921 SALE OF SCRAP RE	.00	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	-18,368.73	-83,156.00	-83,156.00	-22,400.00	-22,400.00	-22,400.00	-73.1%
505 PARKING	-2,462,619.24	-2,755,356.00	-2,755,356.00	-2,888,239.00	-2,888,239.00	-2,888,239.00	4.8%
50 DEPT OF PUBLIC WORK	-2,462,619.24	-2,755,356.00	-2,755,356.00	-2,888,239.00	-2,888,239.00	-2,888,239.00	4.8%
TOTAL 202 DPW PARKING SYSTEM	-2,462,619.24	-2,755,356.00	-2,755,356.00	-2,888,239.00	-2,888,239.00	-2,888,239.00	4.8%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 203 DPW EQUIPMENT OPERATION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
500 ENGINEERING							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-85,400.00	.00	.00	-5,154.00	-5,154.00	-5,154.00	.0%
49210 TRANSFER IN - GE	-85,000.00	.00	.00	.00	.00	.00	.0%
500 ENGINEERING	-170,400.00	.00	.00	-5,154.00	-5,154.00	-5,154.00	.0%
<hr/>							
503 DPW OPERATIONS							
41110 CURR REAL PROPER	.00	.00	.00	-51,800.00	-51,800.00	-51,800.00	.0%
43612 STATE OF WI-MOTO	-37,389.05	.00	.00	.00	.00	.00	.0%
47410 EQUIPMENT REVENU	-2,058,806.53	.00	.00	.00	.00	.00	.0%
48320 SALE OF EQUIPMEN	-14,100.90	.00	.00	.00	.00	.00	.0%
48400 INSURANCE RECOVE	-59,333.00	.00	.00	.00	.00	.00	.0%
49120 PROCEEDS FROM NO	.00	.00	.00	.00	.00	.00	.0%
503 DPW OPERATIONS	-2,169,629.48	.00	.00	-51,800.00	-51,800.00	-51,800.00	.0%
<hr/>							
504 TRAFFIC							
41110 CURR REAL PROPER	.00	.00	.00	-31,000.00	-31,000.00	-31,000.00	.0%
504 TRAFFIC	.00	.00	.00	-31,000.00	-31,000.00	-31,000.00	.0%
50 DEPT OF PUBLIC WORK	-2,340,029.48	.00	.00	-87,954.00	-87,954.00	-87,954.00	.0%
<hr/>							
60 PARKS, REC AND FORESTRY							
<hr/>							
600 PARK REC ADMINISTRATION							
47410 EQUIPMENT REVENU	30.00	.00	.00	.00	.00	.00	.0%
48400 INSURANCE RECOVE	-16,429.17	.00	.00	.00	.00	.00	.0%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 203 DPW EQUIPMENT OPERATION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
48921 SALE OF SCRAP RE	.00	.00	.00	.00	.00	.00	.0%
49210 TRANSFER IN - GE	-317,400.00	.00	.00	.00	.00	.00	.0%
600 PARK REC ADMINISTR	-333,799.17	.00	.00	.00	.00	.00	.0%
60 PARKS, REC AND FORE	-333,799.17	.00	.00	.00	.00	.00	.0%
TOTAL 203 DPW EQUIPMENT OPER	-2,673,828.65	.00	.00	-87,954.00	-87,954.00	-87,954.00	.0%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 205 STORM WATER UTILITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
50 DEPT OF PUBLIC WORKS							
<hr/>							
525 STORM SEWER UTILITY							
<hr/>							
44310 PERMIT AND CONNECTION FEES							
44310 PERMIT AND CONNE	-22,921.02	.00	.00	.00	.00	.00	.0%
46415 STORM SEWER REVE	-5,513,834.54	-5,724,772.00	-5,724,772.00	-6,126,971.00	-6,114,971.00	-6,226,971.00	7.0%
47410 EQUIPMENT REVENU	-64,544.72	.00	.00	.00	.00	.00	.0%
48100 INTEREST REVENUE	-39,063.57	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	.0%
48110 INVESTMENT MARKE	5,180.52	.00	.00	.00	.00	.00	.0%
48921 SALE OF SCRAP RE	-6,125.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
525 STORM SEWER UTILIT	-5,641,308.33	-5,733,772.00	-5,733,772.00	-6,135,971.00	-6,123,971.00	-6,235,971.00	7.0%
50 DEPT OF PUBLIC WORK	-5,641,308.33	-5,733,772.00	-5,733,772.00	-6,135,971.00	-6,123,971.00	-6,235,971.00	7.0%
TOTAL 205 STORM WATER UTILIT	-5,641,308.33	-5,733,772.00	-5,733,772.00	-6,135,971.00	-6,123,971.00	-6,235,971.00	7.0%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 207 TRANSIT CAPITAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
90 TRANSIT							
<hr/>							
901 TRANSIT ADMINISTRATION							
<hr/>							
48990 MISCELLANEOUS REVENUE							
48990 MISCELLANEOUS RE	-238,218.00	.00	.00	.00	.00	.00	.0%
49120 PROCEEDS FROM NO	-370,000.00	.00	.00	.00	.00	.00	.0%
49220 TRANSFER IN - SP	-370,528.00	.00	.00	.00	.00	.00	.0%
901 TRANSIT ADMINISTRA	-978,746.00	.00	.00	.00	.00	.00	.0%
90 TRANSIT	-978,746.00	.00	.00	.00	.00	.00	.0%
TOTAL 207 TRANSIT CAPITAL	-978,746.00	.00	.00	.00	.00	.00	.0%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 208 TRANSIT OPERATING	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
90 TRANSIT							
901 TRANSIT ADMINISTRATION							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-1,300,000.00	-1,300,000.00	-1,300,000.00	-1,275,000.00	-1,275,000.00	-1,275,000.00	-1.9%
49300 APPLIED SURPLUS	.00	-301,200.00	-301,200.00	-278,596.00	-278,596.00	-278,596.00	-7.5%
901 TRANSIT ADMINISTRA	-1,300,000.00	-1,601,200.00	-1,601,200.00	-1,553,596.00	-1,553,596.00	-1,553,596.00	-3.0%
90 TRANSIT	-1,300,000.00	-1,601,200.00	-1,601,200.00	-1,553,596.00	-1,553,596.00	-1,553,596.00	-3.0%
TOTAL 208 TRANSIT OPERATING	-1,300,000.00	-1,601,200.00	-1,601,200.00	-1,553,596.00	-1,553,596.00	-1,553,596.00	-3.0%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 214 BAY BEACH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
60 PARKS, REC AND FORESTRY							
<hr/>							
650 BAY BEACH							
<hr/>							
46736 BB ADM & FEES							
46736 BB ADM & FEES	-1,724,859.31	-1,837,180.00	-1,837,180.00	-1,914,390.00	-1,914,390.00	-1,914,390.00	4.2%
46912 BAY BEACH - CONC	-1,035,783.13	-1,053,130.00	-1,053,130.00	-1,185,830.00	-1,185,830.00	-1,185,830.00	12.6%
48590 DONATIONS REVENU	.00	.00	.00	.00	.00	.00	.0%
48921 SALE OF SCRAP RE	-1,917.32	.00	.00	.00	.00	.00	.0%
650 BAY BEACH	-2,762,559.76	-2,890,310.00	-2,890,310.00	-3,100,220.00	-3,100,220.00	-3,100,220.00	7.3%
60 PARKS, REC AND FORE	-2,762,559.76	-2,890,310.00	-2,890,310.00	-3,100,220.00	-3,100,220.00	-3,100,220.00	7.3%
TOTAL 214 BAY BEACH FUND	-2,762,559.76	-2,890,310.00	-2,890,310.00	-3,100,220.00	-3,100,220.00	-3,100,220.00	7.3%



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PROJECTION: 20181 2018 BUDGET PROJECTION

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ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
301 DEBT SERVICE							
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-9,100,200.00	-9,224,100.00	-9,224,100.00	-9,174,100.00	-9,174,100.00	-9,174,100.00	-0.5%
48100 INTEREST REVENUE	-215,293.31	-165,000.00	-165,000.00	-350,000.00	-350,000.00	-350,000.00	112.1%
48131 INT-WATER BONDS	.00	.00	.00	.00	.00	.00	0.0%
48132 INT-SANI SEWER B	.00	-620.00	-620.00	.00	.00	.00	-100.0%
48133 INT-PAVEMENT BON	-31,325.22	-32,470.00	-32,470.00	-5,000.00	-5,000.00	-5,000.00	-84.6%
48134 INT-SIDEWALK BON	-2,994.33	-3,000.00	-3,000.00	-2,000.00	-2,000.00	-2,000.00	-33.3%
48135 INT-STORM SEWER	-631.12	.00	.00	.00	.00	.00	0.0%
48136 INTEREST-MINI ST	-62.60	.00	.00	.00	.00	.00	0.0%
48141 PRIOR SERVICE DE	-8,258.41	-3,370.00	-3,370.00	-3,370.00	-3,370.00	-3,370.00	0.0%
48312 RIVERS EDGE LEAS	-22,000.00	-22,000.00	-22,000.00	-23,000.00	-23,000.00	-23,000.00	4.5%
48990 MISCELLANEOUS RE	-340,356.35	-311,100.00	-311,100.00	-319,000.00	-319,000.00	-319,000.00	2.5%
49111 PROCEEDS FROM RE	-5,275,000.00	.00	.00	.00	.00	.00	0.0%
49190 BOND PREMIUM REV	-489,974.65	.00	.00	.00	.00	.00	0.0%
49220 TRANSFER IN - SP	-2,789,833.46	-3,040,920.00	-3,040,920.00	-3,303,029.00	-3,303,029.00	-3,303,029.00	8.6%
49240 TRANSFER IN - CA	-5,881,568.31	-5,411,320.00	-5,411,320.00	-5,636,882.00	-5,636,882.00	-5,636,882.00	4.2%
49280 TRANSFER IN - TR	-1,247,821.54	.00	.00	.00	.00	.00	0.0%
49300 APPLIED SURPLUS	.00	-500,000.00	-500,000.00	-99,161.00	-99,161.00	-99,161.00	-80.2%
100 FINANCE	-25,405,319.30	-18,713,900.00	-18,713,900.00	-18,915,542.00	-18,915,542.00	-18,915,542.00	1.1%
10 ADMINISTRATIVE SERV	-25,405,319.30	-18,713,900.00	-18,713,900.00	-18,915,542.00	-18,915,542.00	-18,915,542.00	1.1%
TOTAL 301 DEBT SERVICE	-25,405,319.30	-18,713,900.00	-18,713,900.00	-18,915,542.00	-18,915,542.00	-18,915,542.00	1.1%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 302 DEBT SERVICE - RDA ISSUE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
<hr/>							
48220 RENTAL OF PROPERTY							
48220 RENTAL OF PROPER	-2,699,796.22	-2,708,290.00	-2,708,290.00	-2,738,500.00	-2,738,500.00	-2,738,500.00	1.1%
100 FINANCE	-2,699,796.22	-2,708,290.00	-2,708,290.00	-2,738,500.00	-2,738,500.00	-2,738,500.00	1.1%
10 ADMINISTRATIVE SERV	-2,699,796.22	-2,708,290.00	-2,708,290.00	-2,738,500.00	-2,738,500.00	-2,738,500.00	1.1%
TOTAL 302 DEBT SERVICE - RDA	-2,699,796.22	-2,708,290.00	-2,708,290.00	-2,738,500.00	-2,738,500.00	-2,738,500.00	1.1%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 421 PUBLIC SAF/GOV IT EQPMNT LEVY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
106 INFORMATION TECHNOLOGY							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-317,860.00	-299,900.00	-299,900.00	-293,080.00	-293,080.00	-293,080.00	-2.3%
47310 INTERGOVT CHGS G	-112,483.04	-32,920.00	-32,920.00	-31,920.00	-31,920.00	-31,920.00	-3.0%
49120 PROCEEDS FROM NO	.00	.00	.00	.00	.00	.00	.0%
49210 TRANSFER IN - GE	-10,000.00	.00	.00	.00	.00	.00	.0%
106 INFORMATION TECHNO	-440,343.04	-332,820.00	-332,820.00	-325,000.00	-325,000.00	-325,000.00	-2.3%
10 ADMINISTRATIVE SERV	-440,343.04	-332,820.00	-332,820.00	-325,000.00	-325,000.00	-325,000.00	-2.3%
TOTAL 421 PUBLIC SAF/GOV IT	-440,343.04	-332,820.00	-332,820.00	-325,000.00	-325,000.00	-325,000.00	-2.3%



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FOR PERIOD 99

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
30 POLICE							
<hr/>							
300 POLICE ADMINISTRATION							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-625,920.00	-269,490.00	-269,490.00	.00	.00	-612,200.00	-100.0%
48320 SALE OF EQUIPMEN	.00	.00	.00	.00	.00	.00	.0%
48400 INSURANCE RECOVE	-102,777.66	.00	.00	.00	.00	.00	.0%
49120 PROCEEDS FROM NO	-350,000.00	.00	.00	.00	.00	.00	.0%
49210 TRANSFER IN - GE	-124,000.00	.00	.00	.00	.00	.00	.0%
300 POLICE ADMINISTRAT	-1,202,697.66	-269,490.00	-269,490.00	.00	.00	-612,200.00	-100.0%
30 POLICE	-1,202,697.66	-269,490.00	-269,490.00	.00	.00	-612,200.00	-100.0%
TOTAL 423 POLICE EQUIPMENT R	-1,202,697.66	-269,490.00	-269,490.00	.00	.00	-612,200.00	-100.0%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 424 FIRE EQUIPMENT REPLACEMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
40 FIRE							
<hr/>							
400 FIRE ADMINISTRATION							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-307,890.00	-124,180.00	-124,180.00	.00	.00	-151,820.00	-100.0%
46232 EQUIPMENT REIMBU	.00	.00	.00	.00	.00	.00	.0%
48320 SALE OF EQUIPMEN	-7,669.00	.00	.00	.00	.00	.00	.0%
48400 INSURANCE RECOVE	-12,441.80	.00	.00	.00	.00	.00	.0%
48590 DONATIONS REVENU	-50,457.00	.00	.00	.00	.00	.00	.0%
49110 PROCEEDS-GEN OB	-350,000.00	.00	.00	.00	.00	.00	.0%
49120 PROCEEDS FROM NO	-150,000.00	.00	.00	.00	.00	.00	.0%
49210 TRANSFER IN - GE	-136,100.00	.00	.00	.00	.00	.00	.0%
400 FIRE ADMINISTRATIO	-1,014,557.80	-124,180.00	-124,180.00	.00	.00	-151,820.00	-100.0%
40 FIRE	-1,014,557.80	-124,180.00	-124,180.00	.00	.00	-151,820.00	-100.0%
TOTAL 424 FIRE EQUIPMENT REP	-1,014,557.80	-124,180.00	-124,180.00	.00	.00	-151,820.00	-100.0%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
25 COMMUNITY AND ECONOMIC DEVELOP							
<hr/>							
250 COMMUNITY AND ED OPERATIONS							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	.00	.00	.00	-1,600.00	-1,600.00	-1,600.00	.0%
49120 PROCEEDS FROM NO	.00	.00	.00	.00	.00	.00	.0%
250 COMMUNITY AND ED O	.00	.00	.00	-1,600.00	-1,600.00	-1,600.00	.0%
<hr/>							
255 COMMUNITY INVESTMENT							
41110 CURR REAL PROPER	-15,600.00	.00	.00	.00	.00	.00	.0%
48320 SALE OF EQUIPMEN	-2,443.50	.00	.00	.00	.00	.00	.0%
255 COMMUNITY INVESTME	-18,043.50	.00	.00	.00	.00	.00	.0%
25 COMMUNITY AND ECONO	-18,043.50	.00	.00	-1,600.00	-1,600.00	-1,600.00	.0%
TOTAL 425 INSP/PLANNING EQUI	-18,043.50	.00	.00	-1,600.00	-1,600.00	-1,600.00	.0%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 426 PRF EQUIPMENT REPLACEMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
60 PARKS, REC AND FORESTRY							
<hr/>							
600 PARK REC ADMINISTRATION							
<hr/>							
49110 PROCEEDS-GEN OB BONDS							
49110 PROCEEDS-GEN OB	.00	.00	.00	.00	.00	.00	.0%
600 PARK REC ADMINISTR	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
630 PARKS							
41110 CURR REAL PROPER	-262,300.00	.00	.00	-162,760.00	-162,760.00	-198,740.00	.0%
48320 SALE OF EQUIPMEN	-38,826.41	.00	.00	.00	.00	.00	.0%
630 PARKS	-301,126.41	.00	.00	-162,760.00	-162,760.00	-198,740.00	.0%
<hr/>							
670 FORESTRY							
41110 CURR REAL PROPER	-230,000.00	-97,000.00	-97,000.00	-150,648.00	-150,648.00	-150,648.00	55.3%
670 FORESTRY	-230,000.00	-97,000.00	-97,000.00	-150,648.00	-150,648.00	-150,648.00	55.3%
60 PARKS, REC AND FORE	-531,126.41	-97,000.00	-97,000.00	-313,408.00	-313,408.00	-349,388.00	223.1%
TOTAL 426 PRF EQUIPMENT REPL	-531,126.41	-97,000.00	-97,000.00	-313,408.00	-313,408.00	-349,388.00	223.1%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 437 NEIGHBORHOOD ENHANCEMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
25 COMMUNITY AND ECONOMIC DEVELOP							
<hr/>							
250 COMMUNITY AND ED OPERATIONS							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	.00	.00	.00	-35,116.00	-35,116.00	-35,116.00	.0%
48220 RENTAL OF PROPER	-106.44	.00	.00	.00	.00	.00	.0%
48300 LAND/PROPERTY SA	-185,680.60	.00	.00	.00	.00	.00	.0%
48940 DEVELOPMENT AGRE	-500.00	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	-4,662.26	.00	.00	.00	.00	.00	.0%
250 COMMUNITY AND ED O	-190,949.30	.00	.00	-35,116.00	-35,116.00	-35,116.00	.0%
<hr/>							
251 ECONOMIC OPPORTUNITY							
48590 DONATIONS REVENU	-500.00	.00	.00	.00	.00	.00	.0%
251 ECONOMIC OPPORTUNI	-500.00	.00	.00	.00	.00	.00	.0%
25 COMMUNITY AND ECONO	-191,449.30	.00	.00	-35,116.00	-35,116.00	-35,116.00	.0%
TOTAL 437 NEIGHBORHOOD ENHAN	-191,449.30	.00	.00	-35,116.00	-35,116.00	-35,116.00	.0%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 702 SELF-INS/WORKERS COMP	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
18 HUMAN RESOURCES	<hr/>						
180 HUMAN RESOURCES	<hr/>						
41110 CURR REAL PROPERTY TAX	<hr/>						
41110 CURR REAL PROPER	-979,870.00	-1,004,870.00	-1,004,870.00	-988,626.00	-988,626.00	-988,626.00	-1.6%
43747 CONTRIBUTED CONT	-10,000.00	.00	.00	.00	.00	.00	.0%
48100 INTEREST REVENUE	-6,137.17	-2,000.00	-2,000.00	-8,000.00	-8,000.00	-8,000.00	300.0%
48430 WORKERS COMP REC	-244,661.71	-133,990.00	-133,990.00	-144,234.00	-144,234.00	-144,234.00	7.6%
180 HUMAN RESOURCES	-1,240,668.88	-1,140,860.00	-1,140,860.00	-1,140,860.00	-1,140,860.00	-1,140,860.00	.0%
18 HUMAN RESOURCES	-1,240,668.88	-1,140,860.00	-1,140,860.00	-1,140,860.00	-1,140,860.00	-1,140,860.00	.0%
TOTAL 702 SELF-INS/WORKERS C	-1,240,668.88	-1,140,860.00	-1,140,860.00	-1,140,860.00	-1,140,860.00	-1,140,860.00	.0%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 703 SELF-INS/ LIABILITY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
14 LAW							
140 LAW							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-443,790.00	-418,790.00	-418,790.00	-438,790.00	-438,790.00	-438,790.00	4.8%
48100 INTEREST REVENUE	-9,185.72	-6,000.00	-6,000.00	-9,000.00	-9,000.00	-9,000.00	50.0%
48110 INVESTMENT MARKE	862.10	.00	.00	.00	.00	.00	.0%
48400 INSURANCE RECOVER	-22,429.45	-103,850.00	-103,850.00	-118,457.00	-118,457.00	-118,457.00	14.1%
48440 GENERAL LIABILIT	-150,853.37	.00	.00	.00	.00	.00	.0%
48990 MISCELLANEOUS RE	-136,124.00	-126,700.00	-126,700.00	-137,445.00	-137,445.00	-137,445.00	8.5%
140 LAW	-761,520.44	-655,340.00	-655,340.00	-703,692.00	-703,692.00	-703,692.00	7.4%
14 LAW	-761,520.44	-655,340.00	-655,340.00	-703,692.00	-703,692.00	-703,692.00	7.4%
TOTAL 703 SELF-INS/ LIABILIT	-761,520.44	-655,340.00	-655,340.00	-703,692.00	-703,692.00	-703,692.00	7.4%



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PROJECTION: 20181 2018 BUDGET PROJECTION

FOR PERIOD 99

ACCOUNTS FOR: 704 HEALTH INSURANCE ESCROW	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2018 ADOPTED	2018 COMMITTEE	2018 DEPT/MAYOR	PCT CHANGE
<hr/>							
10 ADMINISTRATIVE SERVICES							
<hr/>							
100 FINANCE							
<hr/>							
41110 CURR REAL PROPERTY TAX							
41110 CURR REAL PROPER	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	.0%
100 FINANCE	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	.0%
10 ADMINISTRATIVE SERV	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	.0%
TOTAL 704 HEALTH INSURANCE E	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	-700,000.00	.0%
GRAND TOTAL	-153,592,904.37	-146,282,938.00	-146,450,700.38	-148,632,552.00	-147,610,552.00	-149,903,902.00	1.5%

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