

ACCOUNT NUMBER				2008	2009		PAY	2010	
EXPENDITURE				DOLLARS	BUDGET		RANGE	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	UNITS	DOLLARS
PORT OF MILWAUKEE									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					7		Harbor Commissioner (Y)	SP	7
				115,833	1		Municipal Port Director (Y)	17	1 119,077
							Deputy Port Director (Y)	12	1 41,453
GENERAL OFFICE									
MARKETING SECTION									
				77,539	1		Port Marketing Manager (X)	11	1 79,701
				45,242	1		Market Analyst	592	1 45,242
				71,704	1		Trade Development Rep.-Sr	7	1 73,720
							Graduate Assistant	930	1 15,111
FINANCE SECTION									
				78,485	1		Port Finance Officer (Y)	9	1 80,690
				45,667	1		Accounting Program Assistant III	475	1 45,901
ADMINISTRATIVE SECTION									
				44,257	1		Administrative Assistant III (Y)	530	1 44,257
ENGINEERING DIVISION									
				103,077	1		Management Civil Engineer - Senior (Y)	12	1 103,077
DESIGN SECTION									
				72,671	1		Civil Engineer III (X)	628	1 72,671
				35,390	1		Engineer Tech II	602	1 32,463
FIELD SECTION									
				63,981	1		Civil Engineer II	626	1 63,981
OPERATIONS DIVISION									
				78,252	1		Port Operations Manager (X) (Y)	12	1 80,454
				59,152	1		Port Facilities Supervisor (X)	8	1 62,316
CARGO HANDLING-MAINT. AND REPAIR SECTION									
				111,779	2		Harbor Crane Operator	958	2 111,779
				47,341	1		Port Mechanic	280	1 47,341
				243,562	6		Port Maintenance Technician	276	6 161,562
AUXILIARY POSITIONS									
					2		Inspector Docks & Dredging	535	2
					1		Trade Development Rep.-Sr	7	1
					1		Management Civil Engineer - Senior	12	1
					1		Port Operations Supervisor (X)	9	
					1		Civil Engineer III	628	1
							Port Operations Manager (X) (Y)	12	1
				1,172,241	35	1,293,932	Total Before Adjustments		37 1,280,796
Salary & Wage Rate Changes									
				10,245		20,997	Overtime Compensated*		15,000
						(25,879)	Personnel Cost Adjustment		(24,337)
							Other		(15,000)
							Furlough		(18,000)
				1,182,486	35	1,289,050	Gross Salaries & Wages Total		37 1,238,459

ACCOUNT NUMBER				2008	2009		LINE DESCRIPTION	PAY	2010	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
							Reimbursable Services Deduction Capital Improvements Deduction Grants and Aids Deduction			
0480	4280	R999	006000	1,182,486	35	1,289,050	NET SALARIES & WAGES TOTAL*		37	1,238,459
					22.00		O&M FTE'S NON-O&M FTE'S		21.00	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0480	4280	R999	006180	484,819		528,511	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			507,768
							OPERATING EXPENDITURES			
0480	4280	R999	630100	16,422		18,000	General Office Expense			18,000
0480	4280	R999	630500	8,590		10,000	Tools & Machinery Parts			10,000
0480	4280	R999	631000	2,467		15,000	Construction Supplies			15,000
0480	4280	R999	631500	73,089		90,000	Energy			75,000
0480	4280	R999	632000	41,268		85,000	Other Operating Supplies			65,000
0480	4280	R999	632500				Facility Rental			
0480	4280	R999	633000	3,023		4,200	Vehicle Rental			4,000
0480	4280	R999	633500	1,296		3,000	Non-Vehicle Equipment Rental			3,000
0480	4280	R999	634000	75,705		160,000	Professional Services			210,000
0480	4280	R999	634500	15,062		15,000	Information Technology Services			15,000
0480	4280	R999	635000	189,683		175,000	Property Services			175,000
0480	4280	R999	635500	171,457		200,000	Infrastructure Services			200,000
0480	4280	R999	636000	4,574		12,000	Vehicle Repair Services			10,000
0480	4280	R999	636500	123,893		351,750	Other Operating Services			350,000
0480	4280	R999	637000				Loans and Grants			
0480	4280	R999	637501	67,785		60,000	Reimburse Other Departments			60,000
0480	4280	R999	006300	794,314		1,198,950	OPERATING EXPENDITURES TOTAL*			1,210,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0480	4280	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0480	4280	R421	006900	1,108,483		1,110,000	Summerfest Revenue Transfer to Gen. Fund*			1,400,000
0480	4280	R422	006300	90,592		75,000	Major Maintenance-Terminals & Piers*			75,000
0480	4280	R423	006800	22,830		50,000	Major Rehab. & Upgrades - Equipment*			50,000
0480	4280	R425	006300	40,143		35,000	Environmental Cleanup Fund*			50,000
0480	4280	R426	006300			50,000	Harbor Maintenance Dredging*			50,000
0480	4280	R429	006300	68,894		100,000	Equipment Rehab. and Upgrade*			100,000
0480	4280	R420	006300	65,329		100,000	Dockwall and Breakwater Rehabilitation*			
0480	4280	R419	006300			100,000	Energy Efficiency Upgrade*			50,000

ACCOUNT NUMBER				2008	2009			2010		
<u>FUND</u>	<u>ORG</u>	<u>SACL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0480	4280	R418	006300			83,500	Leasehold Demolition*			84,000
0480	4280	R417	006300			75,000	Sewer System Upgrade*			75,000
				1,396,271		1,778,500	SPECIAL FUNDS TOTAL			1,934,000
				3,857,890		4,795,011	PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			4,890,227

\*Appropriation Control Account