

ACCOUNT NUMBER				2007	2008		PAY	2009	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	RANGE	BUDGET	
				DOLLARS	UNITS			UNITS	DOLLARS
PORT OF MILWAUKEE BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					7	Harbor Commissioner (Y)	SP	7	
					1	107,862 Municipal Port Director (Y)	17	1	115,833
GENERAL OFFICE									
MARKETING SECTION									
					1	70,023 Port Marketing Manager (X)	11	1	77,539
					1	45,242 Market Analyst	592	1	45,242
					1	51,440 Trade Development Rep.-Sr	7	1	71,704
FINANCE SECTION									
					1	73,091 Port Finance Officer (Y)	9	1	78,485
						Accounting Program Assistant III	475	1	45,667
ADMINISTRATIVE SECTION									
					1	44,257 Administrative Assistant III (Y)	530	1	44,257
					1	44,108 Accounting Program Assistant III	475		
ENGINEERING DIVISION									
					1	99,074 Management Civil Engineer - Senior (Y)	12	1	103,077
DESIGN SECTION									
					1	72,671 Civil Engineer III (X)	628	1	72,671
					1	35,390 Engineer Tech II	602	1	35,390
FIELD SECTION									
					1	63,981 Civil Engineer II	626	1	63,981
OPERATIONS DIVISION									
					1	72,795 Port Operations Manager (X) (Y)	12	1	78,252
					1	54,814 Port Facilities Supervisor (X)	8	1	59,152
CARGO HANDLING-MAINT. AND REPAIR SECTION									
					2	111,779 Harbor Crane Operator	958	2	111,779
					1	46,458 Port Mechanic	280	1	47,341
					6	246,085 Port Maintenance Technician	276	6	243,562
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	
					1	Civil Engineer III	628	1	
Auxiliary Personnel									
					35	1,239,070 Total Before Adjustments		35	1,293,932
Salary & Wage Rate Changes									
						14,475 Overtime Compensated*			20,997
						(24,781) Personnel Cost Adjustment			(25,879)
						Other			
					35	1,228,764 Gross Salaries & Wages Total		35	1,289,050
Reimbursable Services Deduction									

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
Capital Improvements Deduction										
Grants and Aids Deduction										
0480	4280	R999	006000	1,046,264	35	1,228,764	NET SALARIES & WAGES TOTAL*		35	1,289,050
					22.00		O&M FTE'S		22.00	
							NON-O&M FTE'S			
(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	459,476		503,793	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			528,511
OPERATING EXPENDITURES										
0480	4280	R999	630100	14,741		18,019	General Office Expense			18,000
0480	4280	R999	630500	8,668		15,000	Tools & Machinery Parts			10,000
0480	4280	R999	631000	12,008		10,000	Construction Supplies			15,000
0480	4280	R999	631500	75,351		75,000	Energy			90,000
0480	4280	R999	632000	112,161		22,000	Other Operating Supplies			85,000
0480	4280	R999	632500				Facility Rental			
0480	4280	R999	633000	3,831		5,000	Vehicle Rental			4,200
0480	4280	R999	633500	2,561		7,000	Non-Vehicle Equipment Rental			3,000
0480	4280	R999	634000	151,851		120,000	Professional Services			160,000
0480	4280	R999	634500	13,998		10,000	Information Technology Services			15,000
0480	4280	R999	635000	163,621		225,000	Property Services			175,000
0480	4280	R999	635500	180,839		80,000	Infrastructure Services			200,000
0480	4280	R999	636000	7,440		15,000	Vehicle Repair Services			12,000
0480	4280	R999	636500	432,559		310,000	Other Operating Services			351,750
0480	4280	R999	637000				Loans and Grants			
0480	4280	R999	637501	60,208		50,000	Reimburse Other Departments			60,000
0480	4280	R999	006300	1,239,837		962,019	OPERATING EXPENDITURES TOTAL*			1,198,950
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	1,095,000		1,108,483	Summerfest Revenue Transfer to Gen. Fund*			1,110,000
0480	4280	R422	006300	75,000		75,000	Major Maintenance-Terminals & Piers*			75,000
0480	4280	R423	006800	47,780		65,000	Major Rehab. & Upgrades - Equipment*			50,000
0480	4280	R425	006300	61,076		35,000	Environmental Cleanup Fund*			35,000
0480	4280	R426	006300	43,352		50,000	Harbor Maintenance Dredging*			50,000
0480	4280	R427	006300	84,478			Boom Replacement*			
0480	4280	R429	006300			150,000	Equipment Rehab. and Upgrade*			100,000
0480	4280	R420	006300			150,000	Dockwall and Breakwater Rehabilitation*			100,000
0480	4280	R419	006300				Energy Efficiency Upgrade*			100,000

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				<u>DOLLARS</u>	<u>UNITS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0480	4280	R418	006300			Leasehold Demolition*			83,500
0480	4280	R417	006300			Sewer System Upgrade*			75,000
				1,406,686		SPECIAL FUNDS TOTAL			1,778,500
				4,152,263		PORT OF MILWAUKEE BUDGETARY			
					4,328,059	CONTROL UNIT TOTAL (1BCU=1DU)			4,795,011
						*Appropriation Control Account			