

ACCOUNT NUMBER				2011	2012		2013	2013	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
PORT OF MILWAUKEE									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					7	Harbor Commissioner (Y)	SP	7	
				117,674	1	Municipal Port Director (Y)	1N	1	117,674
GENERAL OFFICE									
MARKETING SECTION									
				77,845	1	Port Marketing Manager (X)	1H	1	77,845
						Market Analyst	592		
				47,109	1	Trade Development Rep.	2FX	1	47,109
				72,003	1	Trade Development Rep.-Sr	2HX	1	72,003
				72,970	1	International Trade Director (Y)	9	1	72,970
FINANCE SECTION									
				79,834	1	Port Finance Officer (Y)	2JX	1	79,834
				48,721	1	Accounting Program Assistant III	5G	1	48,721
ADMINISTRATIVE SECTION									
				46,975	1	Administrative Assistant III (Y)	5F	1	46,975
ENGINEERING DIVISION									
				103,077	1	Management Civil Engineer - Senior (Y)	1H	1	103,077

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DESIGN SECTION												
					1	77,134	Civil Engineer III (X)	2IN	1	77,134		
					1	37,564	Engineering Tech II	3F	1	37,564		
FIELD SECTION												
					1	56,941	Civil Engineer II	2GN	1	59,425		
OPERATIONS DIVISION												
					1	73,627	Port Operations Manager (X) (Y)	1I	1	73,627		
					1	57,028	Port Facilities Supervisor (X)	1E	1	62,288		
CARGO HANDLING-MAINT. AND REPAIR SECTION												
					2	118,643	Harbor Crane Operator	8Q	2	118,643		
					1	49,311	Port Mechanic	7G	1	49,311		
					6	186,049	Port Maintenance Technician	8J	6	186,049		
AUXILIARY POSITIONS												
					2		Inspector Docks & Dredging	3H	2			
					1		Trade Development Rep.-Sr	2HX	1			
					1		Management Civil Engineer - Senior	1I	1			
					1		Civil Engineer III	2IN	1			
					1		Port Operations Manager (X) (Y)	1I	1			
					1		Municipal Port Director (Y)	1N	1			
					37	1,322,505	Total Before Adjustments		37	1,330,249		

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						Salary & Wage Rate Changes					
						15,000 Overtime Compensated*			15,000		
						(24,849) Personnel Cost Adjustment			(26,605)		
						Other					
						(14,321) Furlough			(14,906)		
					37	1,298,335 Gross Salaries & Wages Total		37	1,303,738		
						Reimbursable Services Deduction					
						Capital Improvements Deduction					
						Grants and Aids Deduction					
0480	4280	R999	006000	1,081,180	37	1,298,335 NET SALARIES & WAGES TOTAL*		37	1,303,738		
					21.00	O&M FTE'S		21.00			
						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	614,188		623,201 ESTIMATED EMPLOYEE FRINGE BENEFITS			625,794		

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0480	4280	R999	630100	15,752		18,000	General Office Expense		20,000		
0480	4280	R999	630500	5,160		10,000	Tools & Machinery Parts		6,000		
0480	4280	R999	631000	1,501		15,000	Construction Supplies		1,000		
0480	4280	R999	631500	96,904		75,000	Energy		96,000		
0480	4280	R999	632000	14,322		30,000	Other Operating Supplies		15,000		
0480	4280	R999	632500				Facility Rental				
0480	4280	R999	633000	450		10,500	Vehicle Rental		1,000		
0480	4280	R999	633500	6,573		7,500	Non-Vehicle Equipment Rental		8,000		
0480	4280	R999	634000	240,227		200,000	Professional Services		215,000		
0480	4280	R999	634500	10,577		50,000	Information Technology Services		60,000		
0480	4280	R999	635000	292,495		175,000	Property Services		300,000		
0480	4280	R999	635500	121,650		200,000	Infrastructure Services		125,000		
0480	4280	R999	636000	2,787		10,000	Vehicle Repair Services		4,000		
0480	4280	R999	636500	168,103		300,000	Other Operating Services		250,000		
0480	4280	R999	637000				Loans and Grants				
0480	4280	R999	637501	40,716		75,000	Reimburse Other Departments		75,000		
0480	4280	R999	006300	1,017,217		1,176,000	OPERATING EXPENDITURES TOTAL*		1,176,000		
EQUIPMENT PURCHASES											
Additional Equipment											

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0480	4280	R999	006800			EQUIPMENT PURCHASES TOTAL*					
						SPECIAL FUNDS					
0480	4280	R421	006900	1,337,300		Summerfest Revenue Transfer to Gen. Fund*			1,360,000		
0480	4280	R422	006300	110,072		Major Maintenance-Terminals & Piers*			180,000		
0480	4280	R423	006800	71,856		Major Rehab. & Upgrades - Equipment*			60,000		
0480	4280	R425	006300	37,646		Environmental Cleanup Fund*			100,000		
0480	4280	R426	006300			Harbor Maintenance Dredging*			50,000		
0480	4280	R429	006300	113,932		Equipment Rehab. and Upgrade*			100,000		
0480	4280	R420	006300	29,221		Dockwall and Breakwater Rehabilitation*			125,000		
0480	4280	R419	006300	31,338		Energy Efficiency Upgrade*					
0480	4280	R418	006300	12,701		Leasehold Demolition*			50,000		
0480	4280	R417	006300	24,198		Sewer System Upgrade*			30,000		
0480	4280	R428	006300			Harbor Security Grant*					
				1,768,264		SPECIAL FUNDS TOTAL			2,055,000		

PORT OF MILWAUKEE BUDGETARY

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				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				4,480,849		4,992,536			5,160,532		
						CONTROL UNIT TOTAL (1BCU=1DU)					

*Appropriation Control Account