

ACCOUNT NUMBER				2003	2004		2005		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
PORT OF MILWAUKEE									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
SALARIES & WAGES									
					7	Harbor Commissioner (Y)	SP	7	
				123,972	1	Municipal Port Director (Y)	17	1	130,248
GENERAL OFFICE									
Marketing Section									
				84,553	1	Port Marketing Manager (X)	11	1	88,833
				40,197	1	Market Analyst	592	1	40,197
				101,299	2	Trade Development Rep.-Sr	7	1	59,053
Finance Section									
				58,266	1	Port Finance Officer (Y)	9	1	63,116
Administrative Section									
				39,322	1	Administrative Assistant III	530	1	39,322
				24,928	1	Office Assistant II	410		
Engineering Division									
				90,108	1	Management Civil Engineer - Senior	12	1	94,669
Design Section									
				64,567	1	Civil Engineer III (X)	628	1	64,567
Field Section									
				56,846	1	Civil Engineer II	626	1	56,846
Operations Division									
				53,158	1	Port Operations Supervisor (X)	9	1	55,849
Cargo Handling-Maintenance and Repair Section									
				129,518	4	Port Maintenance Worker II	274	4	126,213
				34,625	1	Port Maintenance Technician I	276	1	34,625
				36,254	1	Port Maintenance Technician II	278	1	38,378
				99,300	2	Harbor Crane Operator	958	2	99,300
				42,066	1	Port Mechanic	280	1	42,066
Auxiliary Positions									
					1	Civil Engineer II	626		
					2	Inspector Docks & Dredging	535		
					1	Harbor Crane Operator	958	1	
					1	Port Maintenance Technician II	278		
						Trade Development Rep.-Sr	7	1	
						Office Assistant II	410	1	
					5	Auxiliary Personnel		3	
				921,922	33	Total Before Adjustments		29	1,033,282
				25,627		Salary & Wage Rate Changes			
						Overtime Compensated*			
						(21,580) Personnel Cost Adjustment			(20,666)
						Other			
				947,549	33	Gross Salaries & Wages Total		29	1,012,616

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
						(30,000)	Reimbursable Services Deduction Capital Improvements Deduction Grants and Aids Deduction			
0480	4280	R999	006000	947,549	33	1,039,399	NET SALARIES & WAGES TOTAL*		29	1,012,616
					19.50		O&M FTE'S		15.00	
					0.50		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	337,737		384,578	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			364,542
							OPERATING EXPENDITURES			
0480	4280	R999	630100	16,372		15,000	General Office Expense			15,000
0480	4280	R999	630500	23,443		25,000	Tools & Machinery Parts			20,500
0480	4280	R999	631000	27,399		25,000	Construction Supplies			25,000
0480	4280	R999	631500	64,995		57,000	Energy			68,000
0480	4280	R999	632000	30,883		55,000	Other Operating Supplies			30,000
0480	4280	R999	632500				Facility Rental			
0480	4280	R999	633000	5,586		7,500	Vehicle Rental			3,983
0480	4280	R999	633500	28,737		15,000	Non-Vehicle Equipment Rental			28,000
0480	4280	R999	634000	137,054		130,000	Professional Services			130,000
0480	4280	R999	634500	48,250		5,000	Information Technology Services			49,000
0480	4280	R999	635000	274,196		172,831	Property Services			258,737
0480	4280	R999	635500	45,302		90,000	Infrastructure Services			45,000
0480	4280	R999	636000	36,982		30,000	Vehicle Repair Services			37,000
0480	4280	R999	636500	110,147		75,000	Other Operating Services			110,000
0480	4280	R999	637000				Loans and Grants			
0480	4280	R999	637501	44,738		76,500	Reimburse Other Departments			45,000
0480	4280	R999	006300	894,084		778,831	OPERATING EXPENDITURES TOTAL*			865,220
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
							Other Previous Experience			
0480	4280	R999	006800				EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
0480	4280	R421	006900	960,000		960,000	Summerfest Revenue Transfer to Gen. Fund*			1,200,000
0480	4280	R422	006300	49,600		72,601	Major Maintenance-Terminals & Piers*			70,000
0480	4280	R423	006800	48,908		50,000	Major Rehab. & Upgrades - Equipment*			45,000
0480	4280	R424	006300			137,500	Jones Island E. Bank Public Fishing Proj.*			
				1,058,508		1,220,101	SPECIAL FUNDS TOTAL			1,315,000

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				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				3,237,878		3,422,909	PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			3,557,378
							*Appropriation Control Account			