

| ACCOUNT NUMBER | | | | 2013 | 2014 | 2015 | | | 2015 | | |
|-----------------------------------|-----|------|---------|-------------|--------|---------|--|-----------------|---------|---------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| PORT OF MILWAUKEE | | | | | | | | | | | |
| BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | |
| | | | | | 7 | | Harbor Commissioner (Y) | SP | 7 | | |
| | | | | 105,674 | 1 | | Municipal Port Director (Y) | 1NX | 1 | 105,674 | |
| GENERAL OFFICE | | | | | | | | | | | |
| MARKETING SECTION | | | | | | | | | | | |
| | | | | 77,845 | 1 | | Port Marketing Manager (X) | 1HX | 1 | 79,012 | |
| | | | | 47,109 | 1 | | Trade Development Rep. | 2FX | 1 | 47,816 | |
| | | | | 53,519 | 1 | | Trade Development Rep.-Sr | 2HX | 1 | 54,322 | |
| | | | | | 1 | | Port Operations and Trade Director(Y) | 1JX | | | |
| FINANCE SECTION | | | | | | | | | | | |
| | | | | 79,834 | 1 | | Port Finance Officer (Y) | 2JX | 1 | 81,031 | |
| | | | | 48,721 | 1 | | Accounting Program Assistant III | 5GN | 1 | 49,451 | |
| ADMINISTRATIVE SECTION | | | | | | | | | | | |
| | | | | 46,975 | 1 | | Administrative Assistant III (Y) | 5FN | 1 | 47,680 | |
| ENGINEERING DIVISION | | | | | | | | | | | |
| | | | | 103,077 | 1 | | Management Civil Engineer - Senior (Y) | 1IX | 1 | 104,623 | |
| DESIGN SECTION | | | | | | | | | | | |

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|----------------|-----|------|---------|-------------|--------|-----------|--|-----------------|---------|-----------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | 1 | 77,134 | Civil Engineer III (X) | 2IN | 1 | 78,291 | |
| | | | | | 1 | 37,564 | Engineering Tech II | 3FN | 1 | 37,564 | |
| | | | | | | | FIELD SECTION | | | | |
| | | | | | 1 | 59,425 | Civil Engineer II | 2GN | 1 | 60,316 | |
| | | | | | | | OPERATIONS DIVISION | | | | |
| | | | | | 1 | 73,627 | Port Operations Manager (X) (Y) | 1IX | 1 | 74,731 | |
| | | | | | 1 | 62,288 | Port Facilities Supervisor (X) | 1EX | 1 | 63,222 | |
| | | | | | | | CARGO HANDLING-MAINT. AND REPAIR SECTION | | | | |
| | | | | | 2 | 118,643 | Harbor Crane Operator | 8QN | 2 | 119,512 | |
| | | | | | 1 | 49,311 | Port Mechanic | 7GN | 1 | 50,051 | |
| | | | | | 6 | 186,049 | Port Maintenance Technician | 8JN | 6 | 186,049 | |
| | | | | | | | AUXILIARY POSITIONS | | | | |
| | | | | | 2 | | Inspector Docks & Dredging | 3HN | 2 | | |
| | | | | | 1 | | Trade Development Rep.-Sr | 2HX | 1 | | |
| | | | | | 1 | | Management Civil Engineer - Senior | 1IX | 1 | | |
| | | | | | 1 | | Civil Engineer III | 2IN | 1 | | |
| | | | | | 1 | | Port Operations Manager (X) (Y) | 1IX | 1 | | |
| | | | | | 1 | | Municipal Port Director (Y) | 1NX | 1 | | |
| | | | | | | | Port Operations and Trade Director(Y) | 1JX | 1 | | |
| | | | | | 37 | 1,226,795 | Total Before Adjustments | | 37 | 1,239,345 | |

| FUND | ACCOUNT NUMBER | | | 2013 | 2014 | LINE DESCRIPTION | PAY RANGE | 2015 | | 2015 | |
|------|----------------|------|---------|---------------------|----------------------|------------------|-----------|--------------------------------|-------------------------------|------|--|
| | ORG | SBCL | ACCOUNT | EXPENDITURE DOLLARS | BUDGET UNITS DOLLARS | | | REQUESTED BUDGET UNITS DOLLARS | PROPOSED BUDGET UNITS DOLLARS | | |

(Involves Revenue Offset-No Transfers from this Account)

OPERATING EXPENDITURES

| | | | | | | | | | | | |
|------|------|------|--------|---------|--|---------|---------------------------------|--|--|-----------|--|
| 0480 | 4280 | R999 | 630100 | 9,487 | | 20,000 | General Office Expense | | | 10,000 | |
| 0480 | 4280 | R999 | 630500 | 7,534 | | 9,000 | Tools & Machinery Parts | | | 7,500 | |
| 0480 | 4280 | R999 | 631000 | 15,163 | | 2,000 | Construction Supplies | | | 6,000 | |
| 0480 | 4280 | R999 | 631500 | 50,610 | | 66,000 | Energy | | | 56,500 | |
| 0480 | 4280 | R999 | 632000 | 44,791 | | 32,000 | Other Operating Supplies | | | 45,000 | |
| 0480 | 4280 | R999 | 632500 | | | | Facility Rental | | | | |
| 0480 | 4280 | R999 | 633000 | | | 1,000 | Vehicle Rental | | | | |
| 0480 | 4280 | R999 | 633500 | 87,885 | | 75,000 | Non-Vehicle Equipment Rental | | | 100,000 | |
| 0480 | 4280 | R999 | 634000 | 110,183 | | 175,000 | Professional Services | | | 112,000 | |
| 0480 | 4280 | R999 | 634500 | 12,590 | | | Information Technology Services | | | | |
| 0480 | 4280 | R999 | 635000 | 253,708 | | 175,000 | Property Services | | | 300,000 | |
| 0480 | 4280 | R999 | 635500 | 140,753 | | 185,000 | Infrastructure Services | | | 200,000 | |
| 0480 | 4280 | R999 | 636000 | 581 | | 1,000 | Vehicle Repair Services | | | 1,000 | |
| 0480 | 4280 | R999 | 636500 | 71,751 | | 150,000 | Other Operating Services | | | 100,000 | |
| 0480 | 4280 | R999 | 637000 | | | | Loans and Grants | | | | |
| 0480 | 4280 | R999 | 637501 | 37,303 | | 100,000 | Reimburse Other Departments | | | 100,000 | |
| 0480 | 4280 | R999 | 006300 | 842,339 | | 991,000 | OPERATING EXPENDITURES TOTAL* | | | 1,038,000 | |

EQUIPMENT PURCHASES

Additional Equipment

| ACCOUNT NUMBER | | | | 2013 | 2014 | 2015 | | | 2015 | | | |
|----------------|------|------|---------|-------------|--------|-----------|---|-----------------|-------|-----------|-------|---------|
| | | | | EXPENDITURE | BUDGET | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | 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 | 1,360,000 | | 1,378,000 | Summerfest Revenue Transfer to Gen. Fund* | | | 1,580,000 | | |
| 0480 | 4280 | R422 | 006300 | 56,053 | | 125,000 | Major Maintenance-Terminals & Piers* | | | 100,000 | | |
| 0480 | 4280 | R423 | 006800 | 89,633 | | 50,000 | Major Rehab. & Upgrades - Equipment* | | | 50,000 | | |
| 0480 | 4280 | R425 | 006300 | 48,217 | | | Environmental Cleanup Fund* | | | 100,000 | | |
| 0480 | 4280 | R426 | 006300 | | | 25,000 | Harbor Maintenance Dredging* | | | 25,000 | | |
| 0480 | 4280 | R429 | 006300 | 157,663 | | 100,000 | Equipment Rehab. and Upgrade* | | | 75,000 | | |
| 0480 | 4280 | R420 | 006300 | 61,146 | | 100,000 | Dockwall and Breakwater Rehabilitation* | | | 50,000 | | |
| 0480 | 4280 | R419 | 006300 | | | 50,000 | Energy Efficiency Upgrade* | | | | | |
| 0480 | 4280 | R418 | 006300 | | | | Leasehold Demolition* | | | | | |
| 0480 | 4280 | R417 | 006300 | 5,651 | | 50,000 | Sewer System Upgrade* | | | | | |
| 0480 | 4280 | R428 | 006300 | | | | Harbor Security Grant* | | | | | |
| | | | | 1,778,363 | | 1,878,000 | SPECIAL FUNDS TOTAL | | | 1,980,000 | | |

PORT OF MILWAUKEE BUDGETARY

| ACCOUNT NUMBER | | | | 2013 | | 2014 | | 2015 | 2015 | |
|----------------|-----|------|---------|-------------|-------|-----------|-------------------------------|-----------|------------------|-----------------|
| FUND | ORG | SBCL | ACCOUNT | EXPENDITURE | UNITS | BUDGET | LINE DESCRIPTION | PAY RANGE | REQUESTED BUDGET | PROPOSED BUDGET |
| | | | | DOLLARS | | DOLLARS | | | DOLLARS | DOLLARS |
| | | | | 4,365,437 | | 4,639,303 | CONTROL UNIT TOTAL (1BCU=1DU) | | 4,769,974 | |

*Appropriation Control Account