

ACCOUNT NUMBER				2004	2005		2006		
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	
				130,248	1	Municipal Port Director (Y)	17	1	114,562
GENERAL OFFICE									
Marketing Section									
				88,833	1	Port Marketing Manager (X)	11	1	75,786
				40,197	1	Market Analyst	592	1	45,242
				59,053	1	Trade Development Rep.-Sr	7	1	61,830
Finance Section									
				63,116	1	Port Finance Officer (Y)	9	1	67,261
Administrative Section									
				39,322	1	Administrative Assistant III	530	1	44,257
						Office Assistant II	410	1	28,057
Engineering Division									
				94,669	1	Management Civil Engineer - Senior	12	1	97,036
Design Section									
				64,567	1	Civil Engineer III (X)	628	1	72,671
Field Section									
				56,846	1	Civil Engineer II	626	1	63,981
Operations Division									
				55,849	1	Port Operations Supervisor (X)	9	1	59,024
Cargo Handling-Maintenance and Repair Section									
				126,213	4	Port Maintenance Worker II	274		
				34,625	1	Port Maintenance Technician I	276		
				38,378	1	Port Maintenance Technician II	278		
				99,300	2	Harbor Crane Operator	958	2	111,779
				42,066	1	Port Mechanic	280	1	46,458
						Port Maintenance Technician	276	6	223,202
Auxiliary Positions									
						Inspector Docks & Dredging	535	2	
					1	Harbor Crane Operator	958		
					1	Trade Development Rep.-Sr	7	1	
					1	Office Assistant II	410		
					3	Auxiliary Personnel		3	
				896,946	29	1,033,282		30	1,111,146
Total Before Adjustments									
				17,417					
Salary & Wage Rate Changes									
									10,000
						(20,666)			(22,223)
Personnel Cost Adjustment									
Other									
					29	1,012,616		30	1,098,923
Gross Salaries & Wages Total									
Reimbursable Services Deduction									

ACCOUNT NUMBER				2004	2005		LINE DESCRIPTION	2006	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS
						Capital Improvements Deduction			
						Grants and Aids Deduction			
0480	4280	R999	006000	914,363	29	1,012,616	NET SALARIES & WAGES TOTAL*	30	1,098,923
					15.00		O&M FTE'S	18.00	
							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	311,342		364,542	ESTIMATED EMPLOYEE FRINGE BENEFITS*		461,548
				(Involves Revenue Offset-No Transfers from this Account)					
				OPERATING EXPENDITURES					
0480	4280	R999	630100	22,508		15,000	General Office Expense		25,000
0480	4280	R999	630500	12,181		20,500	Tools & Machinery Parts		12,000
0480	4280	R999	631000	34,316		25,000	Construction Supplies		30,000
0480	4280	R999	631500	59,137		68,000	Energy		60,000
0480	4280	R999	632000	25,928		30,000	Other Operating Supplies		26,000
0480	4280	R999	632500				Facility Rental		
0480	4280	R999	633000	5,154		3,983	Vehicle Rental		15,000
0480	4280	R999	633500	13,518		28,000	Non-Vehicle Equipment Rental		14,000
0480	4280	R999	634000	79,477		130,000	Professional Services		125,000
0480	4280	R999	634500	22,322		49,000	Information Technology Services		22,000
0480	4280	R999	635000	269,283		258,737	Property Services		333,000
0480	4280	R999	635500	51,758		45,000	Infrastructure Services		62,000
0480	4280	R999	636000	6,948		37,000	Vehicle Repair Services		5,000
0480	4280	R999	636500	110,237		110,000	Other Operating Services		78,000
0480	4280	R999	637000				Loans and Grants		
0480	4280	R999	637501	49,770		45,000	Reimburse Other Departments		50,000
0480	4280	R999	006300	762,537		865,220	OPERATING EXPENDITURES TOTAL*		857,000
				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		1,200,000	Summerfest Revenue Transfer to Gen. Fund*		1,090,000
0480	4280	R422	006300	696		70,000	Major Maintenance-Terminals & Piers*		75,000
0480	4280	R423	006800	50,310		45,000	Major Rehab. & Upgrades - Equipment*		50,000
0480	4280	R425	006300				Environmental Cleanup Fund		100,000
0480	4280	R426	006300				Harbor Maintenance Dredging		150,000
				1,011,006		1,315,000	SPECIAL FUNDS TOTAL		1,465,000

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<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		<u>LINE DESCRIPTION</u>	PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				2,999,248		3,557,378	PORT OF MILWAUKEE BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			3,882,471

*Appropriation Control Account