

June 11, 2013

RESOLUTION NO. 2013-38

**RESOLUTION BY THE FINANCE AND HUMAN RESOURCES COMMITTEE
AUTHORIZING THE TRANSFER OF \$1,561,357.00 WITHIN THE PUBLIC WORKS AND
DEVELOPMENT SERVICES 2013 BUDGET AND TRANSFER OF \$35,000.00 FROM
COUNTY ROADS 2013 BUDGET TO PARKS 2013 BUDGET AND TRANSFER OF
\$6,358.00 WITHIN PARKS 2013 BUDGET**

To the Honorable Members of the Racine County Board of Supervisors:

BE IT RESOLVED by the Racine County Board of Supervisors that the transfer of funds, as set forth in Exhibit "A" and transfer of staff, as set forth in Exhibit "B" that is attached hereto and incorporated herein, within the Public Works and Development Services Department 2013 budget is authorized and approved.

Respectfully submitted,

1st Reading _____

**FINANCE AND HUMAN RESOURCES
COMMITTEE**

2nd Reading _____

BOARD ACTION

Robert N. Miller, Chairman

Adopted _____

For _____

Against _____

Absent _____

Q.A. Shakoor, II, Vice-Chairman

VOTE REQUIRED: 2/3 M.E.

Thomas Pringle, Secretary

Prepared by:
Corporation Counsel

Gilbert Bakke

Donnie Snow

John A. Wisch

Jeff Halbach

**The foregoing legislation adopted by the County Board of Supervisors of
Racine County, Wisconsin, is hereby:**

Approved: _____

Vetoed: _____

Date: _____,

James A. Ladwig, County Executive

Resolution No. 2013-38

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INFORMATION ONLY

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WHEREAS, there is a need to transfer funds within the Public Works and Development Services 2013 budget in order to reflect adjusted personnel and operational needs.

EXHIBIT " A"

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
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REEFPOINT MARINA

ANNUAL SLIP FEES	551.4860.100	0	838,842	(1,059,123)	(1,059,123)	(220,281)
MONTHLY SLIP FEES	551.4860.105	0	5,529	(5,529)	(5,529)	0
TRANSIENT SLIP FEES	551.4860.110	0	2,279	(20,000)	(20,000)	(17,721)
FUEL SALES	551.5225	(50,000)	(36,068)	(200,000)	(250,000)	(236,068)
WAGES	551.6120	143,299	117,465	(99,101)	44,198	18,364
WORKERS COMP	551.6210	4,079	3,281	(3,729)	350	(448)
SOCIAL SECURITY	551.6220	10,965	9,028	(7,584)	3,381	1,444
RETIREMENT	551.6230	7,792	5,548	(4,234)	3,558	1,314
DISABILITY INS	551.6240	474	355	(258)	216	97
GROUP INS	551.6260	13,750	9,969	(2,750)	11,000	7,219
LIFE INS	551.6270	604	444	(328)	276	116
C/S MAINT CONTRACTS	551.6320.115	8,680	8,680	(7,280)	1,400	1,400
C/S SECURITY	551.6320.120	45,000	40,908	(13,000)	32,000	27,908
TEMPORARY HELP	551.6490	65,000	65,000	(65,000)	0	0
LICENSE/PERMITS	551.6550	14,000	14,000	(1,500)	12,500	12,500
EQUIP REPAIRS	551.6620	4,000	3,950	(3,000)	1,000	950
EQUIP REPAIRS - FUEL SYS	551.6620.200	8,000	5,278	(1,500)	6,500	3,778
EQUIP REPAIRS - POOL/SPAS	551.6620.600	8,000	4,384	(1,500)	6,500	2,884
TELEPHONE	551.6900	4,440	3,487	(1,440)	3,000	2,047
PUBLIC LIABILITY	551.6912	2,867	2,867	(1,982)	885	885
BUILDING INSURANCE	551.6914	50,000	40,680	(31,175)	18,825	9,505
TRAVEL	551.6930	1,500	1,414	(1,414)	86	0
PAPER PRODUCTS	551.7090	8,500	8,500	(8,500)	0	0
POOL/SPA SUPPLIES	551.7116	6,800	5,598	(1,800)	5,000	3,798
ELECTRIC	551.7150	780,000	53,678	(19,630)	760,370	34,048

PARKS

PARK MANAGERS	525.6124	55,048	32,085	(6,358)	48,690	25,727
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HIGHWAY

LABOR CHARGES - CTY	444.8005	1,390,482	936,800	(35,000)	1,355,482	901,800
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TOTAL SOURCES

(1,602,715)

REEFPOINT MARINA

SLIP FEES	551.4860	(932,028)	(932,028)	932,028	0	0
DISCOUNT ON SLIP FEES	551.4860.199	0	(5,190)	127,095	127,095	121,905
C/S MARINA MANAGEMENT	551.6320.100	0	(19,097)	119,476	119,476	100,379
C/S ACCESS DATABASE	551.6320.110	0	(1,069)	1,069	1,069	0
C/S DISH NETWORK	551.6320.125	0	(50)	255	255	205
C/S CLEANING ADM RR, LON	551.6320.130	0	(1,944)	10,000	10,000	8,056
C/S DESKTOP SUPPORT	551.6320.135	0	(932)	2,500	2,500	1,568
C/S FUEL START/CLOSE	551.6320.200	0	(4,610)	8,000	8,000	3,390
C/S FIRE SUPRES START/CL	551.6320.505	0	(1,596)	4,500	4,500	2,904
C/S CLEAN DOCK RR	551.6320.510	0	(776)	4,100	4,100	3,324
C/S POOL START/CL	551.6320.600	0	(1,326)	1,500	1,500	174
ATTORNEYS	551.6330	0	(3,961)	3,961	3,961	0
TEMP HELP - OFFICE	551.6490.100	0	(8,940)	30,975	30,975	22,035
TEMP HELP - DOCKS	551.6490.500	0	(8,117)	122,153	122,153	114,036

EXHIBIT " A "

ACCOUNT NAME	ACCOUNT NUMBER	CURRENT BUDGET	CURRENT BALANCE	TRANSFER	BUDGET AFTER TRANSFER	BALANCE AFTER TRANSFER
TEMP HELP - POOL	551.6490.600	0	0	7,744	7,744	7,744
INSP - OTHERS	551.6545.100	0	(477)	500	500	23
DOCK REPAIR	551.6652	0	(7,655)	10,000	10,000	2,345
WASTE DISPOSAL	551.6660	1,600	(1,214)	3,400	5,000	2,186
WATER/SEWAGE	551.6690	4,000	548	18,000	22,000	18,548
WEBSHERVE	551.6721.100	0	(408)	408	408	0
HWM BOATERS WI-FI	551.6722.104829	3,860	1,844	1,140	5,000	2,984
PRINT/MAGAZINE ADS	551.6920.100	0	(200)	772	772	572
WEBSITE ADS	551.6920.105	0	(135)	135	135	0
DESIGN WORK	551.6922.100	0	(698)	698	698	0
OTHER MARKETING	551.6922.110	0	(963)	963	963	0
TRADE SHOW PROMOTION	551.6923.100	0	(3,546)	3,546	3,546	0
MERCHANDISE PROMOTION	551.6923.400	0	(1,568)	1,568	1,568	0
TRADE SHOW TRAVEL	551.6930.100	0	(2,232)	2,232	2,232	0
OTHER TRAVEL	551.6930.105	0	(85)	200	200	115
OFFICE SUPPLIES	551.7010	750	(309)	750	1,500	441
COPY COST	551.7013	0	0	500	500	500
PRINTING	551.7015	500	(481)	1,500	2,000	1,019
PUBLICATIONS	551.7020	0	(660)	660	660	0
POSTAGE	551.7030	100	(80)	300	400	220
DUES/MEMBERSHIP	551.7040	0	(200)	200	200	0
EQUIPMENT	551.7110	0	(1,168)	3,000	3,000	1,832
EQUIP - DOCK BOXES	551.7110.500	3,000	(4,229)	4,500	7,500	271
FUEL	551.7113	50,000	48,166	107,500	157,500	155,666
BOATER SUPPLIES	551.7114	0	(1,532)	2,500	2,500	968
MAT - ICE FUEL STATION	551.7120.200	0	(320)	350	350	30
INFRASTRUCTURE SUPPORT	551.7122	0	(1,872)	2,500	2,500	628
BUILDING SUPPLIES	551.7125	0	2,079	4,500	4,500	6,579
JANITORIAL SUPPLIES	551.7135	5,550	2,591	450	6,000	3,041
NATURAL GAS	551.7140	10,000	914	11,729	21,729	12,643
FUEL OIL	551.7160	0	(1,022)	1,500	1,500	478
PARKS						
WAGES	525.6123	196,020	134,544	31,309	227,329	165,853
PERSONAL SERVICES FRINGES	525.6200	106,625	72,762	9,423	116,048	82,185
INSURANCE-PUBLIC LIABILITY	525.6912	6,845	5,130	626	7,471	5,756
TOTAL USES				1,602,715		
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EXHIBIT "B"

FTE	POSITION	GRADE	WAGES	FRINGES	TOTAL
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The position changes listed below are as of 3/31/13

Reefpoint Marina

<u>-0.50</u>	Park Planning Manager	Non Rep Grade 4	<u>(63,475)</u>	<u>(23,101)</u>	<u>(86,576)</u>
<u>-0.50</u>		Net Savings	<u>(63,475)</u>	<u>(23,101)</u>	<u>(86,576)</u>

Parks

<u>0.50</u>	Park Planning Manager	Non Rep Grade 4	<u>31,309</u>	<u>10,049</u>	<u>41,358</u>
<u>0.50</u>		Net Savings	<u>31,309</u>	<u>10,049</u>	<u>41,358</u>