ORDINANCE NO. 2007-__

AN ORDINANCE OF THE VILLAGE OF KEY BISCAYNE, FLORIDA; ADOPTING THE BUDGETS FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2007 THROUGH SEPTEMBER 30, 2008 PURSUANT TO FLORIDA STATUTE 200.065 (TRIM BILL); PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Village Manager presented to the Village Council a "Tentative General Fund Operating Budget" for the fiscal year commencing October 1, 2007 and the Village Council scheduled the public hearing required by Section 200.065(2)(c) of the Florida Statutes to be held on September 11, 2008 at 7:00 p.m.; and

WHEREAS, the Property Appraiser has properly noticed the public hearing scheduled for September 11, 2007, at 7:00 p.m., in the Council Chamber, located at 560 Crandon Boulevard, Key Biscayne, Florida, as required by Chapter 200 of the Florida Statutes; and

WHEREAS, said public hearing, as required by Section 200.065 (2)(c), was held by the Village Council on September 11, 2007, commencing at 7:00 p.m. as previously noticed and the public and all interested parties having had an opportunity to address their comments to the Village Council, and the Village Council having had an opportunity to amend the tentative budget as it deemed appropriate and having considered the comments of the public regarding the tentative budget and having complied with the "TRIM" requirements of the Florida Statutes; and

WHEREAS, pursuant to Section 200.065(2)(d) of the Florida Statutes, a final public hearing to adopt the budgets for the fiscal year commencing on October 1, 2007, through September 30, 2008, was held, as advertised, on Tuesday, September 25, 2007, at 7:00 p.m., in the Council Chamber, located at 560 Crandon Boulevard, Key Biscayne, Florida and the Council considered comments from the public.

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF KEY BISCAYNE, FLORIDA:

Section 1. Upon prior adoption of the final millage rate, which is hereby ratified, the attached budgets of the Village of Key Biscayne for the fiscal year commencing October 1, 2007, are hereby approved and adopted.

Section 2. This ordinance shall be effective upon adoption on second reading.

PASSED AND ADOPTED on the first reading this 11th day of September, 2007.

PASSED AND ADOPTED on the second reading this 25th day of September, 2007.

_____
MAYOR ROBERT L. VERNON

ATTEST:

_____
CONCHITA H. ALVAREZ, CMC, VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

_____
VILLAGE ATTORNEY

Village of Key Biscayne

Proposed Budget

Fiscal Year 2007-2008

Village of Key Biscayne
Proposed Budget
Fiscal Year 2007-2008

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Variance Dollar
Revenues						
Ad-Valorem Taxes	$18,452,476	$18,348,838	$18,452,476	$16,702,511	-9.48%	($1,749,965)
Franchise Fees	$855,000	$0	$855,000	$860,000	0.58%	$5,000
Utility Taxes	$2,397,099	$1,686,589	$2,347,765	$2,365,095	-1.34%	($32,004)
State Shared Revenue	$1,028,483	$674,420	$974,548	$999,000	-2.87%	($29,483)
Licenses & Permits	$1,054,126	$1,136,077	$1,162,110	$1,075,000	1.98%	$20,874
Charges for Services	$1,515,625	$1,372,314	$1,722,996	$1,647,968	8.73%	$132,343
Grants & Donations	$7,500	$52,920	$52,920	$7,500	0.00%	$0
Other Revenue	$239,247	$284,739	$307,215	$388,500	62.38%	$149,253
Total Revenues	**$25,549,556**	**$23,555,897**	**$25,875,030**	**$24,045,574**	**-5.89%**	**($1,503,982)**
Expenditures						
Council	$458,424	$361,695	$433,983	$468,963	2.30%	$10,539
Manager	$1,236,050	$1,063,185	$1,217,757	$938,822	-24.05%	($297,228)
Clerk	$415,070	$276,495	$348,317	$481,276	15.95%	$66,206
Attorney	$383,000	$369,369	$492,492	$383,000	0.00%	$0
Building, Zoning & Planning	$1,522,196	$1,191,252	$1,502,070	$1,640,788	7.79%	$118,592
Police	$4,716,391	$3,590,755	$4,364,440	$5,121,248	8.58%	$404,857
Fire	$5,115,576	$4,083,818	$5,075,050	$5,568,523	8.85%	$452,947
Public Works	$1,597,881	$1,129,865	$1,414,467	$1,921,489	20.25%	$323,608
Parks & Recreation	$1,093,478	$918,370	$1,034,361	$1,155,747	5.69%	$62,269
Community Center	$1,523,702	$1,367,788	$1,627,796	$1,800,256	18.15%	$276,554
Debt Service	$2,700,443	$2,375,565	$2,700,443	$2,898,036	7.32%	$197,593
Total Expenditures	**$20,762,209**	**$16,728,156**	**$20,211,178**	**$22,378,148**	**7.78%**	**$1,615,937**
(Excess Revenues) /Expenditures	**$4,787,347**	**$6,827,741**	**$5,663,852**	**$1,667,426**	**-65.17%**	

Proposed Budget cont'd
Fiscal Year 2007-2008

Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Variance Dollar
Operating Transfers Out	$4,787,347	$4,787,347	$4,787,347	$1,667,426	-65.17%	($3,119,921)
Total Other Financing Sources/(uses)	**($4,787,347)**	**($4,787,347)**	**($4,787,347)**	**($1,667,426)**	**65.17%**	**$1**
(Excess Revenues) and Other Financing Sources/Expenditures	**$0**	**$2,040,394**	**$876,505**	**$0**	**0.00%**	**$1**

General Fund Revenues

Description		FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Variance Dollar
Assessed Valuation		$5,630,046,023			$6,514,112,802		
001.00.311.00300	AD VALOREM TAX	$18,452,476	$18,348,838	$18,452,476	$16,702,511	-9.48%	($1,749,965)
001.00.313.00303	FRANCHISE FEE - ELECTRIC	$855,000	$0	$855,000	$860,000	0.58%	$5,000
001.00.314.00306	UTILITY TAX - ELECTRIC	$1,154,000	$802,466	$1,160,000	$1,175,000	1.82%	$21,000
001.00.314.00308	UTILITY TAX - WATER	$310,438	$185,394	$272,000	$275,000	-11.42%	($35,438)
001.00.314.00309	UTILITY TAX - GAS	$122,396	$72,933	$80,000	$80,000	-34.64%	($42,396)
001.00.314.00310	UTILITY TAX - OIL	$95	$130	$100	$95	0.00%	$0
001.00.319.00311	SIMPLIFIED COMMUNICATION TAX	$810,170	$625,665	$835,665	$835,000	3.06%	$24,830
001.00.321.00312	LOCAL BUSINESS TAX RECEIPT	$108,879	$109,610	$112,110	$100,000	-8.15%	($8,879)
001.00.322.00313	BUILDING PERMITS	$945,247	$1,026,467	$1,050,000	$975,000	3.15%	$29,753
001.00.329.00317	ZONING & SITE PLAN REVIEW FEES	$17,416	$30,589	$32,000	$20,000	14.84%	$2,584
001.00.331.00319	RECREATION FEES	$1,251,000	$1,143,275	$1,470,938	$1,484,000	18.63%	$233,000
001.00.331.00321	FEMA REIMBURSEMENTS	$0	$0	$0	$0	0.00%	$0
001.00.335.00322	FIREFIGHTERS SUPPLEMENT	$8,500	$10,215	$10,215	$8,500	0.00%	$0
001.00.335.00324	STATE REVENUE SHARING	$231,724	$156,715	$235,074	$240,000	3.57%	$8,276
001.00.335.00325	ALCOHOLIC BEVERAGE TAX	$19,618	$5,784	$23,136	$24,000	22.34%	$4,382
001.00.335.00326	HALF CENT SALES TAX	$777,141	$511,920	$716,338	$735,000	-5.42%	($42,141)
001.00.337.00328	GRANT - HRS/EMS	$6,500	$1,329	$1,329	$6,500	0.00%	$0
001.00.337.00332	GRANT - OTHER	$1,000	$2,057	$2,057	$1,000	0.00%	$0
001.00.342.00333	FIRE RESCUE TRANSPORT FEES	$0	$14,407	$16,000	$10,000	0.00%	$10,000
001.00.343.00339	ZONING HEARING FEES	$6,900	$8,645	$9,500	$6,900	0.00%	$0
001.00.343.00340	CERTIFICATES OF OCCUPANCY	$1,413	$1,040	$1,500	$1,560	10.40%	$147
001.00.349.00341	RESEARCH & LIEN LETTERS	$29,588	$20,667	$25,000	$24,508	-17.17%	($5,080)
001.00.349.00342	MISCELLANEOUS INCOME	$40,000	$21,318	$22,000	$5,000	-87.50%	($35,000)
001.00.351.00345	FINES & FORFEITURES	$75,000	$13,851	$14,000	$15,000	-80.00%	($60,000)
001.00.354.00346	BUILDING CODE VIOLATION FINES	$50,250	$117,596	$119,000	$50,250	0.00%	$0
001.00.354.00347	FIRE CODE VIOLATION FINES	$9,500	$4,443	$8,700	$9,000	-5.26%	($500)
001.00.354.00352	PROPERTY MAINTENANCE VIOLATIONS	$500	$750	$800	$750	50.00%	$250
001.00.359.00348	SCHOOL CROSSING GUARDS	$25,558	$17,051	$25,558	$26,000	1.73%	$442
001.00.361.00349	INTEREST INCOME	$239,247	$253,206	$275,000	$375,000	56.74%	$135,753
001.00.366.00366	DONATIONS & CONTRIBUTIONS	$0	$50	$50	$0	0.00%	$0
001.00.389.08000	GRANT - UASI 2005	$0	$24,513	$24,513	$0	0.00%	$0
001.00.389.08001	GRANT - UASI 2006	$0	$0	$0	$0	0.00%	$0
001.00.389.08002	GRANT - FIRE ACT 2006	$0	$24,971	$24,971	$0	0.00%	$0
		$25,549,556	$23,555,897	$25,875,030	$24,045,574	-5.89%	($1,503,982)

Village Council

	Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Variance Dollar
001.01.511.10100	ADMINISTRATIVE EXPENSES	$37,000	$54,806	$54,806	$40,000	8%	$3,000
001.01.511.10101	MEMBERSHIP AND DUES	$16,000	$9,642	$9,642	$16,000	0%	$0
001.01.511.41100	WEBSITE/COMMUNICATIONS	$7,000	$13,789	$14,000	$9,240	32%	$2,240
001.01.511.48101	ART IN PUBLIC PLACES	$44,500	$39,009	$44,500	$41,000	-8%	($3,500)
001.01.511.64101	CAPITAL OUTLAY	$85,000	$21,199	$21,199	$85,000	0%	$0
001.01.512.45100	INSURANCE	$48,530	$53,920	$64,326	$21,352	-56%	($27,178)
001.01.513.31200	COMMITTEE EXPENSES	$500	$32	$500	$500	0%	$0
001.01.513.34406	STATE RELATIONS REPRESENTATIVE	$50,000	$33,167	$50,000	$50,000	0%	$0
001.01.513.34407	FEDERAL RELATIONS REPRESENTATIVE	$100,000	$75,085	$100,000	$100,000	0%	$0
001.01.513.43110	ELECTRICITY	$4,831	$4,633	$4,831	$6,108	26%	$1,277
001.01.513.49411	CHAMBER OF COMMERCE	$55,063	$41,297	$55,063	$55,063	0%	$0
001.01.513.49417	YOUTH COUNCIL	$10,000	$15,116	$15,116	$35,700	257%	$25,700
001.01.513.49450	HISTORICAL SOCIETY	$0	$0	$0	$9,000	100%	$9,000
		$458,424	**$361,695**	**$433,983**	**$468,963**	**2%**	**$10,539**

Village Manager

Description		FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Variance Dollar
001.02.512.12413	VILLAGE MANAGER	$178,509	$129,710	$129,710	$165,000	-8%	($13,509)
001.02.512.12414	HOUSING ALLOWANCE	$24,000	$18,000	$18,000	$0	-100%	($24,000)
001.02.512.12418	ASSISTANT TO THE MANAGER	$63,385	$51,195	$63,385	$65,287	3%	$1,902
001.02.512.12419	HUMAN RESOURCES COORDINATOR	$63,866	$51,584	$63,865	$69,070	8%	$5,204
001.02.512.12421	IT ADMINISTRATOR	$60,426	$47,394	$60,426	$63,831	6%	$3,405
001.02.512.21100	PAYROLL TAXES	$28,013	$20,471	$25,657	$27,784	-1%	($229)
001.02.512.22100	RETIREMENT CONTRIBUTIONS	$49,298	$35,340	$41,977	$43,583	-12%	($5,715)
001.02.512.23100	LIFE, HEALTH, DISABILITY INSURANCE	$27,841	$17,995	$20,695	$28,389	2%	$548
001.02.512.24100	WORKERS COMPENSATION	$1,364	$3,468	$4,162	$2,106	54%	$742
001.02.512.31000	APPRAISERS	$5,000	$10,679	$10,679	$5,000	0%	$0
001.02.512.32100	INDEPENDENT AUDITORS	$50,000	$50,500	$50,500	$50,000	0%	$0
001.02.512.32430	FINANCE DIRECTOR - CONTRACT	$108,150	$90,125	$108,150	$111,395	3%	$3,245
001.02.512.34000	MAINTENANCE CONTRACT - SKYLINE	$120,000	$90,300	$120,000	$3,333	-97%	($116,667)
001.02.512.34432	ADMINISTRATIVE EXPENSES	$40,000	$46,285	$55,542	$43,565	9%	$3,565
001.02.512.40100	TRAVEL & PER DIEM	$2,000	$4,600	$4,600	$3,800	90%	$1,800
001.02.512.41000	WEBSITE/COMMUNICATIONS	$7,000	$5,726	$7,000	$7,000	0%	$0
001.02.512.41100	COMMUNICATIONS	$19,000	$7,233	$8,679	$11,500	-39%	($7,500)
001.02.512.41200	POSTAGE	$7,200	$5,920	$7,103	$9,200	28%	$2,000
001.02.512.43110	ELECTRICITY	$8,535	$7,500	$9,000	$9,167	7%	$632
001.02.512.44100	RENTALS & LEASES	$13,030	$15,379	$18,455	$18,260	40%	$5,230
001.02.512.45100	INSURANCE	$30,596	$36,449	$43,020	$11,872	-61%	($18,724)
001.02.512.46000	BUILDING MAINTENANCE	$50,000	$19,316	$23,179	$50,000	0%	$0
001.02.512.46002	BUILDING MAINTENANCE - FIRE	$55,707	$64,114	$70,000	$0	-100%	($55,707)
001.02.512.46003	VILLAGE HALL MAINTENANCE	$101,751	$143,822	$160,000	$10,277	-90%	($91,474)
001.02.512.47100	PRINTING & BINDING	$800	$421	$505	$800	0%	$0
001.02.512.49310	MISCELLANEOUS EXPENSES	$2,300	$2,070	$2,484	$2,300	0%	$0
001.02.512.49414	EDUCATION & TRAINING	$4,780	$2,975	$3,570	$4,780	0%	$0
001.02.512.51100	OFFICE SUPPLIES	$8,000	$11,599	$13,919	$10,000	25%	$2,000
001.02.512.64100	FURNITURE & FIXTURES	$1,000	$307	$368	$1,000	0%	$0
001.02.512.64101	EQUIPMENT	$4,500	$2,084	$2,501	$10,524	134%	$6,024
001.02.512.90000	CONTINGENCY FOR EMERGENCY	$100,000	$70,624	$70,624	$100,000	0%	$0
		$1,236,051	**$1,063,185**	**$1,217,757**	**$938,822**	**-24%**	**($297,229)**

Village Clerk

	Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Variance Dollar
001.03.512.11100	CITY CLERK	$91,022	$73,091	$91,022	$98,348	8%	$7,326
001.03.512.12100	ASSISTANT TO CITY CLERK	$30,873	$26,082	$30,873	$35,058	14%	$4,185
001.03.512.21100	PAYROLL TAXES	$9,692	$7,419	$9,325	$10,206	5%	$514
001.03.512.22100	RETIREMENT CONTRIBUTIONS	$14,627	$10,770	$14,627	$16,009	9%	$1,382
001.03.512.23100	LIFE, HEALTH, DISABILITY INSURANCE	$10,800	$10,714	$10,800	$11,357	5%	$557
001.03.512.24100	WORKERS COMPENSATION	$454	$1,154	$1,731	$774	70%	$320
001.03.512.34000	MAINTENANCE CONTRACT - SKYLINE	$0	$0	$0	$3,333	100%	$3,333
001.03.512.40100	TRAVEL & PER DIEM	$4,380	$2,056	$3,084	$4,476	2%	$96
001.03.512.40210	CAR ALLOWANCE	$4,800	$4,000	$6,000	$4,800	0%	$0
001.03.512.41000	WEBSITE COMMUNICATIONS	$7,000	$3,463	$5,195	$4,500	-36%	($2,500)
001.03.512.41100	TELEPHONE & POSTAGE	$2,000	$3,049	$4,574	$3,300	65%	$1,300
001.03.512.43110	ELECTRICITY	$8,227	$6,480	$9,720	$10,775	31%	$2,548
001.03.512.44100	RENTALS & LEASES	$4,038	$1,463	$2,195	$2,460	-39%	($1,578)
001.03.512.45100	INSURANCE	$21,758	$24,175	$28,841	$11,872	-45%	($9,886)
001.03.512.46000	MAINTENANCE & REPAIRS	$2,500	$456	$684	$2,500	0%	$0
001.03.512.46100	VILLAGE HALL MAINTENANCE	$0	$0	$0	$10,277	100%	$10,277
001.03.512.49100	IMAGING EQUIPMENT/SUPPLIES	$5,000	$1,795	$2,693	$5,000	0%	$0
001.03.512.49200	ORDINANCE CODIFICATION	$3,500	$1,150	$1,725	$3,500	0%	$0
001.03.512.49300	INDEXING MINUTES	$2,500	$1,524	$2,500	$2,500	0%	$0
001.03.512.49400	ELECTION EXPENSES	$25,000	$4,596	$6,894	$60,000	140%	$35,000
001.03.512.49450	ELECTION ADVERTISING	$20,000	$16,741	$25,112	$30,000	50%	$10,000
001.03.512.49500	LEGAL ADVERTISING	$75,000	$17,217	$25,826	$75,000	0%	$0
001.03.512.49700	VIDEOGRAPHER & EQUIPMENT	$50,400	$49,435	$50,400	$53,733	7%	$3,333
001.03.512.49800	VIDEO STREAMING	$6,259	$4,276	$6,414	$6,259	0%	($0)
001.03.512.51100	OFFICE SUPPLIES	$5,500	$3,177	$4,766	$5,500	0%	$0
001.03.512.52100	VIDEO & FILMING SUPPLIES	$2,500	$88	$132	$2,500	0%	$0
001.03.512.54100	MEMBERSHIP & DUES	$1,240	$725	$1,088	$1,240	0%	$0
001.03.519.60100	CAPITAL OUTLAY	$6,000	$1,399	$2,099	$6,000	0%	$0
		$415,070	**$276,495**	**$348,317**	**$481,276**	**16%**	**$66,206**

Village Attorney

	Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Variance Dollar
001.05.514.31110	PROFESSIONAL FEES	$265,000	$369,369	$492,492	$265,000	0%	$0
001.05.514.31210	PROFESSIONAL FEES-LAWSUITS	$60,000	$0	$0	$60,000	0%	$0
001.05.514.31211	PROFESSIONAL SERVICES - LABOR RELATIONS	$25,000	$0	$0	$25,000	0%	$0
001.05.514.31310	PROFESSIONAL FEES-CONT. MATTERS	$25,000	$0	$0	$25,000	0%	$0
001.05.514.31410	OTHER PROFESSIONAL FEES	$5,000	$0	$0	$5,000	0%	$0
001.05.514.31510	COURT COSTS & FEES	$1,500	$0	$0	$1,500	0%	$0
001.05.514.31610	OTHER EXPENSES	$1,500	$0	$0	$1,500	0%	$0
		$383,000	$369,369	$492,492	$383,000	0%	$0

Debt Service

	Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Variance Dollar
001.06.517.71200	PRINCIPAL - CIVIC CENTER #1	$430,000	$430,000	$430,000	$455,000	6%	$25,000
001.06.517.71300	PRINCIPAL - CIVIC CENTER #2	$420,000	$420,000	$420,000	$440,000	5%	$20,000
001.06.517.71400	PRINCIPAL - CIVIC CENTER #3	$420,279	$311,007	$420,279	$435,571	4%	$15,292
001.06.517.71401	PRINCIPAL - CIVIC CENTER #4	$120,579	$0	$120,579	$125,226	4%	$4,647
001.06.517.71402	PRINCIPAL - PARKING LOT	$0	$0	$0	$41,539	100%	$41,539
001.06.517.71500	PRINCIPAL - SEWER LOAN	$18,609	$18,889	$18,889	$19,088	3%	$479
001.06.517.72200	INTEREST- CIVIC CENTER #1	$389,223	$389,955	$389,223	$368,359	-5%	($20,864)
001.06.517.72300	INTEREST- CIVIC CENTER #2	$472,124	$473,224	$472,124	$449,592	-5%	($22,532)
001.06.517.72400	INTEREST- CIVIC CENTER #3	$320,898	$241,921	$320,898	$305,605	-5%	($15,293)
001.06.517.72401	INTEREST- CIVIC CENTER #4	$99,206	$81,324	$99,206	$94,559	-5%	($4,648)
001.06.517.72402	INTEREST- PARKING LOT	$0	$0	$0	$138,951	100%	$138,951
001.06.517.72500	INTEREST- SEWER LOAN	$9,525	$9,245	$9,245	$9,046	-5%	($479)
001.06.517.31000	BOND COUNSEL	$0	$0	$0	$15,500	100%	$15,500
		$2,700,443	$2,375,565	$2,700,443	$2,898,036	7%	$197,593

Building, Zoning, Planning

	Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Variance Dollar
001.07.515.12110	DIRECTOR	$145,980	$117,494	$145,980	$153,594	5%	$7,614
001.07.515.12150	BUILDING OFFICIAL	$116,435	$99,127	$116,435	$130,405	12%	$13,970
001.07.515.12170	CHIEF PERMIT CLERK	$50,539	$40,629	$50,539	$54,709	8%	$4,170
001.07.515.12200	PERMIT CLERK	$40,798	$32,594	$40,798	$43,779	7%	$2,981
001.07.515.12201	PERMIT CLERK	$39,994	$31,426	$39,994	$43,375	8%	$3,381
001.07.515.12202	PERMIT CLERK/CODE ENFORCEMENT	$36,002	$28,989	$36,002	$39,562	10%	$3,560
001.07.515.12250	RECEPTIONIST/PERMIT CLERK	$30,219	$24,838	$30,219	$32,775	8%	$2,556
001.07.515.12400	PLAN REVIEWER	$81,134	$64,234	$81,134	$83,804	3%	$2,670
001.07.515.12450	SENIOR CODE ENFORCEMENT OFFICER	$47,884	$33,564	$47,884	$51,060	7%	$3,176
001.07.515.12550	CHIEF BUILDING INSPECTOR	$88,192	$71,232	$88,192	$90,838	3%	$2,646
001.07.515.12600	CHIEF ELECTRICAL INSPECTOR	$88,192	$62,338	$88,192	$81,336	-8%	($6,856)
001.07.515.12650	CHIEF PLUMBING INSPECTOR	$25,709	$20,160	$25,709	$24,960	-3%	($749)
001.07.515.12700	CHIEF MECHANICAL INSPECTOR	$88,192	$71,232	$88,192	$90,838	3%	$2,646
001.07.515.12750	BUILDING INSPECTOR	$73,432	$59,311	$73,432	$75,635	3%	$2,203
001.07.515.13110	PART TIME INSPECTORS	$38,272	$3,390	$6,780	$38,272	0%	$0
001.07.515.21100	PAYROLL TAXES	$75,809	$55,573	$72,882	$79,173	4%	$3,364
001.07.515.22100	RETIREMENT CONTRIBUTIONS	$114,324	$77,265	$114,324	$119,600	5%	$5,276
001.07.515.23100	LIFE, HEALTH, DISABILITY INSURANCE	$76,050	$52,390	$76,050	$74,072	-3%	($1,978)
001.07.515.24100	WORKERS COMPENSATION	$54,919	$40,630	$54,919	$73,464	34%	$18,545
001.07.515.31112	*MASTER PLAN	$1,000	$276	$552	$15,000	1400%	$14,000
001.07.515.31211	PROFESSIONAL SERVICES	$29,000	$30,455	$30,455	$30,000	3%	$1,000
001.07.515.31311	SPECIAL MASTERS	$5,500	$686	$1,372	$5,500	0%	$0
001.07.515.34000	MAINTENANCE CONTRACT - SKYLINE	$0	$0	$0	$10,000	100%	$10,000
001.07.515.34110	CONTRACTUAL SERVICES	$17,000	$16,983	$17,000	$17,000	0%	$0
001.07.515.40110	MILEAGE	$3,000	$202	$300	$4,000	33%	$1,000
001.07.515.40210	CAR ALLOWANCE	$4,800	$4,000	$4,800	$4,800	0%	$0
001.07.515.41000	WEBSITE/COMMUNICATIONS	$7,000	$3,463	$7,000	$4,500	-36%	($2,500)

001.07.515.41100	TELEPHONE	$3,500	$5,162	$6,500	$6,075	74%	$2,575
001.07.515.42000	POSTAGE	$2,000	$35	$71	$2,000	0%	$0
001.07.515.43110	ELECTRICITY	$23,748	$20,966	$24,000	$27,478	16%	$3,730
001.07.515.44100	RENTALS & LEASES	$3,780	$3,601	$3,900	$3,780	0%	$0
001.07.515.45100	INSURANCE	$38,492	$41,206	$49,141	$35,573	-8%	($2,919)
001.07.515.46100	VILLAGE HALL MAINTENANCE	$0	$0	$0	$30,831	100%	$30,831
001.07.515.49110	PRINTING & BINDING	$6,000	$5,174	$5,500	$5,000	-17%	($1,000)
001.07.515.49210	ELECTRONIC SCANNING	$16,800	$13,697	$13,697	$15,000	-11%	($1,800)
001.07.515.49310	MISCELLANEOUS EXPENSES	$12,500	$17,324	$17,324	$2,000	-84%	($10,500)
001.07.515.51100	OFFICE SUPPLIES	$8,000	$11,224	$12,000	$12,000	50%	$4,000
001.07.515.54100	MEMBERSHIP & DUES	$10,000	$10,301	$10,301	$11,000	10%	$1,000
001.07.515.54210	EDUCATION & TRAINING	$3,000	$3,080	$3,500	$3,000	0%	$0
001.07.515.64101	EQUIPMENT	$15,000	$17,001	$17,001	$15,000	0%	$0
		$1,522,196	$1,191,252	$1,502,070	$1,640,788	8%	$118,592

* EAR based amendments

Police

	Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Variance Dollar
001.08.521.12111	CHIEF OF POLICE	$138,831	$112,186	$138,831	$150,146	8%	$11,315
001.08.521.12112	POLICE MAJOR	$105,717	$85,386	$105,717	$108,888	3%	$3,171
001.08.521.12120	DEPUTY CHIEF OF POLICE	$113,092	$56,546	$56,546	$0	-100%	($113,092)
001.08.521.12130	POLICE LIEUTENANTS	$289,826	$262,379	$337,125	$410,648	42%	$120,822
001.08.521.12140	POLICE SERGEANTS	$303,890	$245,848	$306,189	$334,576	10%	$30,686
001.08.521.12151	POLICE OFFICERS	$1,040,974	$728,235	$904,034	$1,136,104	9%	$95,130
001.08.521.12155	MUNICIPAL UTILITY WORKERS	$70,712	$56,818	$70,712	$75,249	6%	$4,537
001.08.521.12156	IT SERVICES TECHNICIAN	$54,840	$44,294	$54,840	$59,309	8%	$4,469
001.08.521.12158	VACATION EXCESS	$60,123	$34,602	$60,123	$71,432	19%	$11,309
001.08.521.12171	COURT TIME	$9,000	$8,413	$9,000	$9,000	0%	$0
001.08.521.12211	ADMINISTRATIVE ASSISTANTS	$88,731	$71,094	$89,067	$97,189	10%	$8,458
001.08.521.12220	DISPATCHERS	$165,782	$123,882	$150,146	$175,571	6%	$9,789
001.08.521.12230	COMM SERV AIDES/PROP & EVID CUST	$71,988	$57,901	$71,988	$78,377	9%	$6,389
001.08.521.12260	CROSSING GUARDS	$53,000	$27,188	$53,000	$40,000	-25%	($13,000)
001.08.521.14100	SALARIES-OVERTIME	$150,281	$195,138	$195,138	$200,000	33%	$49,719
001.08.521.14110	SPECIAL EVENTS	$11,142	$8,926	$11,142	$13,166	18%	$2,024
001.08.521.15100	HOLIDAY PAY	$108,511	$96,707	$108,511	$108,511	0%	$0
001.08.521.15200	INCENTIVE PAY	$22,020	$15,200	$22,020	$23,400	6%	$1,380
001.08.521.15300	ACCREDITATION	$7,593	$4,351	$5,221	$11,088	46%	$3,495
001.08.521.21100	PAYROLL TAXES	$218,672	$166,198	$209,926	$236,505	8%	$17,833
001.08.521.22100	RETIREMENT CONTRIBUTIONS	$459,636	$236,349	$282,518	$357,994	-22%	($101,642)
001.08.521.23100	LIFE, HEALTH, DISABILITY INSURANCE	$226,800	$218,596	$287,853	$415,541	83%	$188,741
001.08.521.24100	WORKERS COMPENSATION	$94,259	$83,124	$94,259	$122,189	30%	$27,930
001.08.521.34000	MAINTENANCE CONTRACT - SKYLINE	$0	$0	$0	$20,000	100%	$20,000
001.08.521.35100	INVESTIGATION EXPENSE	$10,000	$1,495	$1,794	$6,000	-40%	($4,000)
001.08.521.41000	WEBSITE/COMMUNICATIONS	$7,000	$3,463	$4,156	$4,500	-36%	($2,500)
001.08.521.41111	TELEPHONE DEDICATED LINES	$10,262	$10,582	$12,699	$12,567	22%	$2,305

001.08.521.43110	ELECTRICITY	$45,664	$36,904	$44,285	$49,822	9%	$4,158
001.08.521.43210	WATER & SEWER	$5,502	$5,029	$5,502	$5,134	-7%	($368)
001.08.521.44110	EQUIPMENT LEASE	$17,342	$10,206	$12,248	$17,689	2%	$347
001.08.521.45111	LAW ENFORCEMENT INSURANCE	$222,396	$190,060	$226,099	$122,663	-45%	($99,733)
001.08.521.46000	MAINTENANCE & REPAIRS	$4,022	$2,070	$2,484	$4,000	-1%	($22)
001.08.521.46100	VILLAGE HALL MAINTENANCE	$0	$0	$0	$61,663	100%	$61,663
001.08.521.46200	VEHICLE MAINTENANCE	$40,000	$25,608	$30,730	$42,976	7%	$2,976
001.08.521.46300	VEHICLE FUEL	$84,259	$30,812	$36,975	$105,110	25%	$20,851
001.08.521.46400	BOAT FUEL	$14,000	$7,077	$8,492	$14,000	0%	$0
001.08.521.46411	MAINTENANCE-COMMUNICATIONS	$55,000	$58,683	$65,000	$55,000	0%	$0
001.08.521.48110	D.A.R.E. PROGRAM	$10,000	$2,610	$3,133	$10,000	0%	$0
001.08.521.49111	RECRUITING/HIRING/PHYSICALS	$23,682	$14,804	$17,765	$27,890	18%	$4,208
001.08.521.49311	PHOTOGRAPHY	$1,500	$0	$0	$0	-100%	($1,500)
001.08.521.51100	OFFICE SUPPLIES	$30,000	$20,533	$24,640	$25,000	-17%	($5,000)
001.08.521.52110	UNIFORMS	$25,000	$23,184	$27,820	$30,000	20%	$5,000
001.08.521.52111	RANGE EXPENSES	$6,000	$0	$0	$6,000	0%	$0
001.08.521.54100	MEMBERSHIP & DUES	$3,500	$2,040	$2,448	$3,500	0%	$0
001.08.521.54210	EDUCATION & TRAINING	$42,000	$27,886	$33,463	$42,000	0%	$0
001.08.521.64210	POLICE VEHICLES	$173,842	$166,078	$166,078	$200,853	16%	$27,011
001.08.521.64310	POLICE EQUIPMENT	$20,000	$12,269	$14,722	$20,000	0%	$0
		$4,716,391	$3,590,755	$4,364,440	$5,121,248	9%	$404,857

Fire Rescue

	Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Variance Dollar
001.09.522.12113	FIRE CHIEF	$145,937	$117,872	$145,937	$152,917	5%	$6,980
001.09.522.12121	DEPUTY FIRE CHIEF	$113,092	$115,869	$115,869	$117,157	4%	$4,065
001.09.522.12131	FIRE CAPTAINS	$295,023	$243,681	$295,023	$311,939	6%	$16,916
001.09.522.12135	EXECUTIVE ASSTS TO FIRE CHIEFS	$269,369	$183,137	$269,369	$279,210	4%	$9,841
001.09.522.12141	FIRE LIEUTENANTS	$261,523	$211,351	$261,523	$271,078	4%	$9,555
001.09.522.12145	DRIVER/ENGINEER	$844,461	$634,062	$844,461	$840,983	0%	($3,478)
001.09.522.12152	FIREFIGHTERS/PARAMEDICS	$763,739	$592,738	$763,739	$795,953	4%	$32,214
001.09.522.12161	ADMINISTRATIVE ASSISTANT	$39,549	$33,393	$39,549	$44,954	14%	$5,405
001.09.522.12172	ACTING SUPERVISOR PAY	$7,000	$9,119	$9,119	$7,000	0%	$0
001.09.522.13100	OFF DUTY EMPLOYMENT	$5,500	$0	$5,500	$5,500	0%	$0
001.09.522.14100	OVERTIME - SALARIES	$108,000	$136,613	$136,613	$108,000	0%	$0
001.09.522.15100	HOLIDAY PAY	$81,000	$52,642	$81,000	$81,000	0%	$0
001.09.522.15200	INCENTIVE PAY	$22,320	$7,130	$22,320	$22,320	0%	$0
001.09.522.15300	VACATION EXCESS PAY	$85,000	$80,546	$85,000	$85,000	0%	$0
001.09.522.21100	PAYROLL TAXES	$232,676	$183,300	$232,676	$238,910	3%	$6,234
001.09.522.22100	RETIREMENT CONTRIBUTIONS	$327,923	$282,563	$327,923	$337,703	3%	$9,780
001.09.522.23100	LIFE, HEALTH, DISABILITY INSURANCE	$284,400	$288,267	$298,000	$451,936	59%	$167,536
001.09.522.24100	WORKERS COMPENSATION	$148,964	$95,644	$143,466	$197,221	32%	$48,257
001.09.522.30100	CONSULTANTS FEE	$10,000	$0	$0	$10,000	0%	$0
001.09.522.34000	MAINTENANCE CONTRACT - SKYLINE	$0	$0	$0	$40,000	100%	$40,000
001.09.522.41000	WEBSITE/COMMUNICATIONS	$7,000	$5,049	$7,000	$4,500	-36%	($2,500)
001.09.522.41435	COMMUNICATIONS	$20,000	$18,774	$20,000	$20,000	0%	$0
001.09.522.41436	POSTAGE	$500	$469	$500	$500	0%	$0
001.09.522.43100	UTILITIES	$5,615	$22,013	$30,000	$32,000	470%	$26,385
001.09.522.43110	ELECTRICITY	$27,374	$7,712	$10,000	$34,613	26%	$7,239
001.09.522.44100	FIRE TRUCK LEASE	$117,000	$109,140	$109,140	$117,000	0%	$0
001.09.522.45439	INSURANCE	$116,956	$93,619	$111,118	$141,004	21%	$24,048

001.09.522.46000	MAINTENANCE & REPAIRS	$36,000	$12,557	$19,000	$36,000	0%	$0
001.09.522.46100	FIRE RESCUE BLDG MAINTENANCE	$0	$0	$0	$44,310	100%	$44,310
001.09.522.46200	VEHICLE MAINTENANCE	$5,000	$3,428	$5,000	$5,000	0%	$0
001.09.522.46300	VEHICLE FUEL & OIL	$5,000	$1,905	$5,000	$5,000	0%	$0
001.09.522.47100	PRINTING	$2,500	$2,555	$3,000	$2,500	0%	$0
001.09.522.49111	RECRUITING/HIRING/PHYSICALS	$28,800	$14,596	$28,800	$28,800	0%	$0
001.09.522.49211	EMPLOYEE WELLNESS PROGRAM	$7,500	$0	$7,500	$7,500	0%	$0
001.09.522.49330	AUTOMATIC AID AGREEMENT	$479,000	$399,300	$479,160	$479,160	0%	$160
001.09.522.49331	AUTOMATIC AID TRAINING / OT	$21,000	$18,268	$21,000	$21,000	0%	$0
001.09.522.49410	FIRE RESCUE SAFETY AGREEMENTS	$10,000	$2,845	$4,000	$10,000	0%	$0
001.09.522.49510	ALS LICENSE-FIRE SAFETY	$5,000	$0	$5,000	$5,000	0%	$0
001.09.522.49610	PHOTOGRAPHY	$1,000	$0	$1,000	$1,000	0%	$0
001.09.522.49710	MISCELLANEOUS	$6,000	$2,242	$2,500	$6,000	0%	$0
001.09.522.51100	OFFICE SUPPLIES	$9,000	$8,287	$9,000	$9,000	0%	$0
001.09.522.52100	LINEN SUPPLIES	$1,000	$1,270	$1,270	$1,000	0%	$0
001.09.522.52110	UNIFORMS	$50,000	$36,186	$40,000	$50,000	0%	$0
001.09.522.52300	SMALL TOOLS-CONSUMABLE	$2,000	$340	$750	$2,000	0%	$0
001.09.522.52400	EQUIPMENT-EMS GRANT	$1,400	$851	$851	$1,400	0%	$0
001.09.522.54100	MEMBERSHIP & DUES	$4,875	$3,918	$4,875	$4,875	0%	$0
001.09.522.54210	EDUCATION & TRAINING	$49,600	$21,312	$35,000	$49,600	0%	$0
001.09.522.64120	FIRE/RESCUE EQUIPMENT	$35,000	$27,269	$35,000	$35,000	0%	$0
001.09.522.64200	FIRE/RESCUE FACILITIES	$11,980	$1,988	$2,500	$11,980	0%	$0
001.09.522.64300	FIRE/RESCUE VEHICLES	$4,000	$0	$0	$4,000	0%	$0
		$5,115,576	$4,083,818	$5,075,050	$5,568,523	9%	$452,947

Public Works

	Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Variance Dollar
001.10.539.12161	ADMINISTRATIVE ASSISTANT	$38,649	$31,447	$38,649	$42,107	9%	$3,458
001.10.539.12900	PUBLIC WORKS DIRECTOR	$90,187	$72,843	$90,187	$92,893	3%	$2,706
001.10.539.12901	MAINTENANCE SUPERVISOR #1	$50,917	$42,287	$50,917	$56,622	11%	$5,705
001.10.539.12902	MAINTENANCE SUPERVISOR #2	$36,628	$29,439	$36,628	$40,353	10%	$3,725
001.10.539.14900	HOURLY EMPLOYEES/OVERTIME	$50,000	$18,811	$28,217	$50,000	0%	$0
001.10.539.21100	PAYROLL TAXES	$20,378	$14,886	$18,712	$21,571	6%	$1,193
001.10.539.22100	RETIREMENT CONTRIBUTIONS	$25,966	$19,494	$25,966	$27,837	7%	$1,871
001.10.539.23100	LIFE, HEALTH, DISABILITY INSURANCE	$21,600	$19,053	$21,600	$22,580	5%	$980
001.10.539.24100	WORKERS COMPENSATION	$9,647	$11,394	$13,673	$13,923	44%	$4,276
001.10.539.31000	ENGINEERING	$45,500	$8,905	$10,686	$45,500	0%	$0
001.10.539.31001	CONSULTING SERVICES	$5,000	$350	$5,000	$5,000	0%	$0
001.10.539.31002	LANDSCAPE ARCHITECT	$5,000	$0	$5,000	$5,000	0%	$0
001.10.539.34000	MAINTENANCE CONTRACT - SKYLINE	$0	$0	$0	$3,333	100%	$3,333
001.10.539.34100	CONTRACTUAL SERVICES	$650,000	$562,896	$675,476	$843,000	30%	$193,000
001.10.539.34200	TREE TRIMMING - FPL LINE CLEARING	$150,000	$19,010	$60,000	$150,000	0%	$0
001.10.539.34300	BEACH CONSERVATION MONITORING	$25,000	$8,926	$10,711	$25,000	0%	$0
001.10.539.40000	TRAVEL & PER DIEM	$0	$0	$0	$192	100%	$192
001.10.539.41000	WEBSITE/COMMUNICATIONS	$7,000	$3,918	$7,000	$4,500	-36%	($2,500)
001.10.539.41100	TELEPHONE	$7,000	$5,770	$6,924	$6,930	-1%	($70)
001.10.539.43110	ELECTRICITY	$7,608	$6,148	$7,378	$8,300	9%	$692
001.10.539.43210	WATER & SEWER	$917	$838	$875	$855	-7%	($62)
001.10.539.43300	ELECTRICITY-VILLAGE WIDE	$60,270	$46,048	$55,257	$63,034	5%	$2,764
001.10.539.43400	WATER-VILLAGE WIDE	$100,062	$75,244	$90,293	$96,219	-4%	($3,843)
001.10.539.44110	RENTALS & LEASES	$8,760	$7,997	$9,596	$33,772	286%	$25,012
001.10.539.45100	INSURANCE	$27,442	$26,150	$31,148	$17,691	-36%	($9,751)
001.10.539.46000	MAINTENANCE & REPAIRS	$55,000	$22,760	$27,312	$140,000	155%	$85,000
001.10.539.46100	VILLAGE HALL MAINTENANCE	$0	$0	$0	$10,277	100%	$10,277

001.10.539.46200	VEHICLE MAINTENANCE	$25,000	$10,824	$12,988	$20,000	-20%	($5,000)
001.10.539.46220	MAINTENANCE CONTRACTS	$50,000	$27,010	$32,412	$33,000	-34%	($17,000)
001.10.539.49120	HURRICANE EXPENDITURES	$0	$9,430	$9,430	$0	100%	$0
001.10.539.52120	SUPPLIES	$5,350	$12,985	$15,582	$10,000	87%	$4,650
001.10.539.52300	SMALL TOOLS-CONSUMABLE	$7,000	$9,246	$11,096	$20,000	186%	$13,000
001.10.539.54210	EDUCATION & TRAINING	$2,000	$0	$0	$2,000	0%	$0
001.10.539.64101	EQUIPMENT	$10,000	$5,756	$5,756	$10,000	0%	$0
		$1,597,881	$1,129,865	$1,414,467	$1,921,489	20%	$323,608

Parks & Recreation

	Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Variance Dollar
001.11.572.12325	ADMINISTRATIVE ASSISTANT	$79,624	$60,272	$72,326	$87,182	9%	$7,558
001.11.572.12920	RECREATION DIRECTOR	$91,811	$74,155	$91,811	$108,777	18%	$16,966
001.11.572.12921	ATHLETICS STAFF	$63,536	$40,092	$47,825	$63,700	0%	$164
001.11.572.12940	ADULT PROGRAMS SUPERVISOR	$55,049	$42,345	$55,049	$59,535	8%	$4,486
001.11.572.21100	PAYROLL TAXES	$21,810	$16,256	$20,426	$24,418	12%	$2,608
001.11.572.22100	RETIREMENT CONTRIBUTIONS	$28,446	$20,368	$28,446	$35,041	23%	$6,595
001.11.572.23100	LIFE, HEALTH, DISABILITY INSURANCE	$21,600	$25,292	$21,600	$22,471	4%	$871
001.11.572.24100	WORKERS COMPENSATION	$1,383	$4,383	$5,260	$3,531	155%	$2,148
001.11.572.34000	SENIOR TRANSPORTATION	$48,878	$31,680	$38,016	$52,560	8%	$3,682
001.11.572.34100	MAINTENANCE CONTRACT - SKYLINE	$0	$0	$0	$6,000	100%	$6,000
001.11.572.40100	TRAVEL & PER DIEM	$2,500	$705	$846	$2,904	16%	$404
001.11.572.41000	WEBSITE/COMMUNICATIONS	$7,000	$3,463	$7,000	$4,500	-36%	($2,500)
001.11.572.41100	COMMUNICATIONS	$7,000	$9,476	$11,371	$9,393	34%	$2,393
001.11.572.43110	ELECTRICITY - ST. AGNES FIELD LIGHTS	$9,185	$7,791	$9,185	$10,966	19%	$1,781
001.11.572.44100	VEHICLE LEASE	$3,600	$3,600	$3,600	$3,600	0%	$0
001.11.572.44910	RENT-ST. AGNES PLAYING FIELD	$36,000	$36,000	$36,000	$36,000	0%	$0
001.11.572.45100	INSURANCE	$39,982	$34,622	$41,194	$26,167	-35%	($13,815)
001.11.572.46100	VEHICLE MAINTENANCE	$10,000	$5,179	$6,215	$10,000	0%	$0
001.11.572.46200	MAINT/REPAIRS - PARKS/PLAYGRND	$30,000	$7,212	$8,655	$30,000	0%	$0
001.11.572.46300	FIELD MAINTENANCE	$105,000	$74,018	$88,822	$105,000	0%	$0
001.11.572.48190	ADVERTISING	$50,000	$28,678	$34,414	$50,000	0%	$0
001.11.572.48200	SPECIAL EVENTS	$90,000	$103,065	$105,000	$90,000	0%	$0
001.11.572.48300	KEY BISCAYNE ATHLETIC CLUB	$100,000	$100,000	$100,000	$100,000	0%	$0
001.11.572.48400	KEY BISCAYNE ART FESTIVAL	$5,000	$0	$5,000	$5,000	0%	$0
001.11.572.48500	LIGHTHOUSE RUN & WALK	$10,000	$9,967	$9,967	$10,000	0%	$0
001.11.572.48600	FOURTH OF JULY EVENT	$70,000	$89,221	$89,221	$90,000	29%	$20,000
001.11.572.48700	WINTERFEST	$40,000	$40,132	$40,132	$40,000	0%	$0
001.11.572.51100	OFFICE SUPPLIES	$8,000	$4,987	$5,984	$8,000	0%	$0
001.11.572.52110	UNIFORMS	$4,000	$787	$945	$2,000	-50%	($2,000)
001.11.572.52900	PROGRAM SUPPLIES	$30,000	$20,159	$24,191	$30,000	0%	$0
001.11.572.54100	MEMBERSHIP & DUES	$2,000	$517	$620	$2,000	0%	$0
001.11.572.54210	EDUCATION & TRAINING	$2,000	$2,215	$2,658	$2,000	0%	$0
001.11.572.64900	PARK IMPROVEMENTS	$15,000	$17,476	$17,476	$15,000	0%	$0
001.11.572.64920	PROGRAM EQUIPMENT	$10,000	$4,254	$5,105	$10,000	0%	$0
		$1,093,478	$918,370	$1,034,361	$1,155,747	6%	$57,343

Community Center

	Description	FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Variance Dollar
001.12.572.12920	COMMUNITY CENTER SUPERVISOR	$72,723	$58,738	$72,723	$78,650	8%	$5,927
001.12.572.12960	YOUTH SERVICES COORDINATOR	$35,597	$21,523	$25,828	$36,050	1%	$453
001.12.572.12970	FRONT DESK MANAGER	$37,377	$30,334	$36,400	$40,479	8%	$3,102
001.12.572.13000	PART TIME EMPLOYEES	$401,000	$333,454	$400,145	$413,030	3%	$12,030
001.12.572.21100	PAYROLL TAXES	$41,822	$36,213	$40,935	$43,468	4%	$1,646
001.12.572.22100	RETIREMENT CONTRIBUTIONS	$17,484	$12,476	$16,194	$18,621	7%	$1,137
001.12.572.23100	LIFE, HEALTH, DISABILITY INSURANCE	$16,200	$10,467	$12,560	$16,850	4%	$650
001.12.572.24100	WORKERS COMPENSATION	$6,928	$10,406	$12,487	$10,043	45%	$3,115
001.12.572.34000	CONTRACT SERVICES	$319,476	$361,587	$420,000	$420,000	31%	$100,524
001.12.572.34100	MAINTENANCE CONTRACT - SKYLINE	$0	$0	$0	$34,000	100%	$34,000
001.12.572.41000	COMMUNICATIONS	$5,000	$7,866	$9,439	$10,741	115%	$5,741
001.12.572.41200	POSTAGE	$2,500	$1,137	$1,365	$2,500	0%	$0
001.12.572.43100	UTILITIES	$122,846	$102,805	$123,366	$133,300	9%	$10,454
001.12.572.45100	INSURANCE	$75,249	$83,607	$99,743	$121,025	61%	$45,776
001.12.572.46100	COMM CENTER BLDG MAINTENANCE	$230,000	$188,733	$226,480	$280,000	22%	$50,000
001.12.572.46110	MINOR REPAIRS	$5,000	$4,822	$5,787	$5,000	0%	$0
001.12.572.48190	ADVERTISING	$50,000	$36,029	$43,235	$50,000	0%	$0
001.12.572.51100	OFFICE SUPPLIES	$2,500	$4,306	$5,167	$2,500	0%	$0
001.12.572.52100	SUPPLIES	$82,000	$63,285	$75,942	$82,000	0%	$0
001.12.572.52101	UNIFORMS	$0	$0	$0	$2,000	100%	$2,000
		$1,523,702	$1,367,788	$1,627,796	$1,800,256	18%	$276,554

Operating Transfers

Description		FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Variance Dollar
001.13.581.90100	OPERATING TRANSFERS OUT	$4,787,347	$4,787,347	$4,787,347	$1,667,426	-65.17%	($3,119,921)
001.13.590.90900	OPERATING TRANSFERS IN	$0	$1,910,507	$1,910,507	$0	0.00%	$0
Total Operating Transfers		**$4,787,347**	**$2,876,840**	**$2,876,840**	**$1,667,426**	**-65.17%**	**($3,119,921)**

Transportation Special Revenue Fund

Description		FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Variance Dollar
Operating Revenues							
101.00.312.00302	LOCAL OPTION GASOLINE TAX	$213,607	$129,298	$229,298	$230,000	7.67%	$16,393
101.00.331.00352	TRANSPORTATION SURTAX	$377,072	$162,181	$402,181	$405,000	7.41%	$27,928
101.00.331.00352	COUNTY BRIDGE TOLL REVENUE	$393,000	$0	$0	$393,000	100.00%	$0
101.00.361.00349	INTEREST INCOME	$9,500	$83,085	$100,000	$7,500	-21.05%	($2,000)
101.00.366.00351	FDOT FUNDS	$1,000,000	$0	$0	$1,000,000	100.00%	$0
101.00.366.00351	XOXO FUNDS	$1,000,000	$0	$0	$1,000,000	100.00%	$0
101.00.384.00354	PROCEEDS 2006 BOND	$4,000,000	$4,000,000	$4,000,000	$0	100.00%	($4,000,000)
Total Operating Revenues		$6,993,179	$4,374,564	$4,731,479	$3,035,500	-56.59%	($3,957,679)
Expenditures							
101.00.541.64140	CRANDON BLVD PHASE II	$0	$296,499	$300,000	$0	0.00%	$0
101.00.541.64150	CRANDON BLVD PHASE III	$5,500,000	$2,961,732	$5,500,000	$0	100.00%	($5,500,000)
101.00.541.49140	OTHER CURRENT CHARGES	$25,000	$15,000	$20,000	$0	100.00%	($25,000)
101.00.541.71000	PRINCIPAL ON DEBT- 2005	$119,481	$103,892	$103,892	$124,394	4.11%	$4,913
101.00.541.72000	INTEREST ON DEBT- 2005	$137,603	$151,505	$151,505	$132,690	-3.57%	($4,913)
101.00.541.71000	PRINCIPAL ON DEBT- 2006	$129,956	$0	$0	$137,219	100.00%	$7,263
101.00.541.72000	INTEREST ON DEBT- 2006	$262,804	$0	$0	$157,238	100.00%	($105,566)
101.00.541.73000	DEBT SERVICE RESERVE	$0	$0	$0	$460,237	100.00%	$460,237
Total Expenditures		$6,174,844	$3,528,627	$6,075,397	$1,011,778	-83.61%	($5,163,066)
Fund Balance @ 10/01/06		($1,498,138)		($679,803)	($2,023,721)		
Fund Balance @ 09/30/07		($679,803)		($2,023,721)	$0		

Capital Projects Fund

Description		FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Variance Dollar
Operating Revenues							
301.00.381.00354	OPERATING TRANSFERS IN	$4,787,347	$4,787,347	$4,787,347	$1,667,426	-65.17%	($3,119,921)
301.00.361.00349	INTEREST INCOME	$10,000	$114,690	$125,000	$75,000	650.00%	$65,000
301.00.337.00318	GRANT REVENUES	$0	$0	$0	$0	0.00%	$0
301.00.369.00362	OTHER REVENUES	$0	$8,712	$8,712	$0	0.00%	$0
Total Operating Revenues		**$4,797,347**	**$4,910,749**	**$4,921,059**	**$1,742,426**	**584.83%**	**($3,054,921)**
Expenditures							
301.00.559.64000	CAPITAL OUTLAY	$4,787,347	$794,563	$1,500,000	$1,742,426	-63.60%	($3,044,921)
Total Expenditures		**$4,787,347**	**$794,563**	**$1,500,000**	**$1,742,426**	**-63.60%**	**($3,044,921)**

CAPITAL OUTLAY ALLOCATIONS ANALYSIS - FY 2007-2008

		A	B	C	D
ITEM	DESCRIPTION	PROJECTED @ 09/30/07	FISCAL 2008 ALLOCATION	RESERVED IN GEN FUND	TOTALS
1	Fire Equipment	16,716	0	0	16,716
2	Fire Vehicle Replacement	49,055	0	50,000	99,055
3	Beach Renourishment	675,353	0	0	675,353
4	Calusa Park	250,000	0	0	250,000
5	Art in Public Places	56,967	0	0	56,967
6	Maintenance Reserve- Community Center	229,820	0	0	229,820
7	Maintenance Reserve- Police/Admin Building	194,923	0	5,890	200,813
8	Maintenance Reserve- Fire Station	184,831	0	5,890	190,721
9	Community Center Equipment Replacements	170,823	0	50,000	220,823
10	Grapetree Drive Uplighting	99,225	0	0	99,225
11	Playground Equipment	18,933	0	0	18,933
12	Union Labor Contract	35,061	0	0	35,061
13	Emergency Hurricane Reserves	1,510,507	570,894	1,918,599	4,000,000
14	Additional Working Capital Reserves	400,000	0	600,000	1,000,000
15	Drainage- Glenridge/Woodcrest/Buttonwood	272,325	0	0	272,325
16	Master Plan Initiatives	101,378	0	1,873,764	1,975,142
	Harbor Drive Improvements	900,000	0	0	900,000
	WRT Landscape Master Plan	105,500	0	0	105,500
17	Galen Drive Lighting	150,000	0	0	150,000
18	Sunrise Drive Lighting	150,000	0	0	150,000
19	Playing Fields	0	0	456,403	456,403
20	Recreational Facilities	0	0	300,000	300,000
	TOTAL	**5,571,417**	**570,894**	**5,260,546**	**11,402,857**
	Total Allocation		$1,742,426		
	Remainder to be Allocated		1,171,532		
	Indicates a reserve item				

Storm Water Enterprise Fund

Description		FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Variance Dollar
Operating Revenues							
401.00.344.00352	STORM WATER FEES	$530,000	$289,336	$519,336	$520,000	-1.89%	($10,000)
401.00.361.00349	INTEREST INCOME	$30,000	$3,284	$5,000	$5,000	-83.33%	($25,000)
Total Operating Revenues		**$560,000**	**$292,620**	**$524,336**	**$525,000**	-6.25%	($35,000)
Expenditures							
401.00.538.34110	CONTRACTURAL SERVICES	$120,000	$154,893	$175,000	$175,000	45.83%	$55,000
401.00.538.34432	ADMINISTRATIVE EXPENSES	$8,500	$6,643	$6,643	$7,500	-11.76%	($1,000)
401.00.538.72100	DEBT SERVICE	$473,921	$119,006	$473,921	$579,215	22.22%	$105,294
Total Expenditures		**$602,421**	**$280,542**	**$655,564**	**$761,715**	56.29%	$159,294
Fund Balance @ 10/01/06		**$2,686,443**		**$2,644,022**	**$2,512,794**		
Fund Balance @ 09/30/07		**$2,644,022**		**$2,512,794**	**$2,276,079**		

Solid Waste Enterprise Fund

Description		FY2007 Budget	Actual @ 07/31/07	Projected @ 09/30/07	Proposed FY2008	Variance Percentage	Variance Dollar
Operating Revenues							
402.00.343.00352	SOLID WASTE COLLECTION	$544,320	$537,238	$537,238	$537,238	-1.30%	($7,082)
402.00.361.00349	INTEREST INCOME	$500	$1,760	$2,500	$1,000	100.00%	$500
Total Operating Revenues		**$544,820**	**$538,998**	**$539,738**	**$538,238**	-1.21%	($6,582)
Expenditures							
402.00.534.34110	CONTRACTURAL SERVICES	$514,008	$378,730	$514,008	$514,008	0.00%	$0
402.00.534.34432	ADMINISTRATIVE EXPENSES	$4,000	$1,563	$2,000	$2,000	-50.00%	($2,000)
402.00.534.49100	UNCOLLECTABLE ACCOUNTS	$26,312	$16,588	$20,000	$22,230	-15.51%	($4,082)
Total Expenditures		**$544,320**	**$396,882**	**$536,008**	**$538,238**	-1.12%	-100.00%
Fund Balance @ 10/01/06		$336,320		$336,820	$340,550		
Fund Balance @ 09/30/07		$336,820		$340,550	$340,550		

VILLAGE OF KEY BISCAYNE

Office of the Village Manager

Village Council
Robert L. Vernon, *Mayor*
Jorge E. Mendia, *Vice Mayor*
Michael Davey
Enrique Garcia
Steve Liedman
Thomas Thornton
Patricia Weinman

Village Manager
Genaro "Chip" Iglesias

DT: September 5, 2007

TO: Honorable Mayor and Members of the Village Council

FR: Genaro "Chip" Iglesias, Village Manager

RE: Listing of FY08 Capital Outlay Projects

RECOMMENDATION

That the Village Council review the attached list of projects and any other projects that are suggested during the budget process.

EXPLANATION

The setting of the millage rate will determine the amount of money that is available to fund projects. Attached are lists of projects that the Council may wish to consider. The 2020 Vision Plan projects were ranked into two (2) groups. The identification numbers do not reflect a priority. The List of Capital Improvements for Consideration in the FY08 Budget is a compilation of projects that have been discussed during the past year. Also attached is the FY07 Capital Outlay projects that were approved last year.

LIST OF CAPITAL IMPROVEMENTS FOR CONSIDERATION IN THE FY08 BUDGET

Project	Project Name	Description	Estimated Cost	Current Funding	Additional Funding	Annual Debt Service	FY08 Only
A.	Calusa Park	Re-arrange the existing uses to provide for a more efficient use of the property resulting in larger open spaces. There is a line item in the FY07 Capital Outlay for Playing Fields funded at $456,403 that can be assigned to Calusa Park.	1,000,000	250,000	750,000	70,147	0
C.	88 W. Enid DR.	Acquire land from the County for Village Hall Parking	2,700,000	0	2,700,000	252,531	0
D.	Landscape Maintenance Upgrades	Increase the level of maintenance to "Ritz" Standards	200,000	0	200,000	200,000	0
		Horticultural Consultant	35,000	0	35,000	35,000	0
E.	Bedia Artwork	Addition funding as the scope of the project changed. See Village Manager September 5, 2007 memorandum to Council for explanation of funding strategy.	191,381	20,000	171,381	0	171,381
F.	Art Board Project	Education and Cultural Programs and Art Consultant	41,000	0	41,000	0	41,000
G.	Community Center Addition	Ken Ballard Space and Needs Study	15,000	0	15,000		15,000
		Design and Architectural Plans. Approximate 4,000 sq. ft. addition to second floor.	84,000	0	84,000		84,000
H.	Additional elevator at the Community Center	Due to excessive use of the elevator, maintenance costs justify a 2nd elevator.	155,000	0	155,000	0	155,000
I.	Increase in Maintenance Reserves for the Community Center	Current reserve	275,000	229,820	45,180		45,180
J.	Recreation and Open Space Charrette	Public process to evaluate recreational and open space opportunities include proposed	50,000	0	50,000		50,000
k.	Landscape Master Plan	The Landscape Master Plan will be submitted to Council in late 2006. The allocation is for funding the first year. Funds have been reserved for this purpose in the FY07 Capital Outlay line item under Master Plan Initiatives.	500,000	0	500,000		
l.	30-50 West Mashta on-street parking	Installation of drainage and 13 parking spaces on West Mashta Drive.	151,000	0	151,000		151,000

FY 08 MILLAGE OPTIONS AND RESULTING SURPLUS

Option	Millage Rate	Tax Reduction	Required Vote	Surplus
1	2.699	9%	Majority	$ 876,597
2	2.966	Rollback	2/3 Vote of Council = 5	$ 2,504,664
3	3.45	Maintain Current Millage Rate	Unanimous	$ 5,456,580

2020 VISION PLAN -- CAPITAL IMPROVEMENTS PLAN [as revised by the Village Council on May 16, 2006]

Priority Group Time Assignments: Group 1 = 1 to 5 yrs, Group 2 = 6 to 10 yrs.

GROUP 1 PROJECTS

Proj. ID	Project Category	Project Description	Low Cost	High Cost
INFRASTRUCTURE UPGRADES				
23	**Bury All Overhead Wires (FPL, Phone, Cable TV)**	Single Family--west of Crandon Blvd.	$10,000,000	$10,000,000
24	**Bury All Overhead Wires (FPL, Phone, Cable TV)**	Multiple Family--east of Crandon Blvd.	$1,000,000	$1,000,000
51	**Stormwater Drainage**	100 Block of Buttonwood Dr.	$200,000	$200,000
52	**Stormwater Drainage**	Woodcrest Ln. from Heather Dr. to W. McIntyre St.	$200,000	$200,000
53	**Stormwater Drainage**	Glenridge Rd. from Heather Dr. to W. McIntyre St	$200,000	$200,000
NEW OR ENHANCED COMMUNITY FACILITIES AND SERVICES				
10	**560 Crandon Blvd. Village property**	Uses to be determined through separate programming/planning process. (Estimates reflect potential improvements ranging from sod to a two-story structure and landscaped open spaces).	$20,000	$9,000,000
16	**Educational**	Lifelong Learning - no project description (part of current and ongoing programming in the Community Center)	$0	$0
17	**Educational**	High school on Virginia Key	$0	$0
47A	**Community Center Expansion**	Option 1: Expansion on second floor	$780,000	$1,200,000
9B	**Public School Play Field Concurrency**	Fund study to determine if MCDPS concurrency figure for ele-middles vs. stand-alone elementary and middle schools; determine if numbers change for new construction vs. retrofit/addition	$15,000	$20,000
18A	**VKB Library System**	Prepare a study to determine the feasibility of a Village run Library System or work with the County system to improve	$10,000	$18,000
EXPANDED ACCESS TO BAY AND BEACH				
14	**Bay View**	Matheson Dr. View Corridor to Bay: 20 ft. view corridor from W. Matheson Dr. to Bay	$0	$0
6	**View Corridor**	Overlook (in right of way) on Crandon Blvd. at Pines Canal, cantilevered wood deck with wood railing, lighting	$262,500	$300,000
8A/15	**Community Parks/Playing Fields**	Option 1: Presbyterian Church (not a purchase-a joint use agreement): Bayfront Park, Playing Field, Canal Bay Access Park, Mangrove Interpretive Park, floating fishing pier over water (3,000 SF).	$4,500,000	$4,500,000
1	**Beach Improvements**	Sonesta Beach Walkway to Ocean: North side of new Sonesta. Funded by Sonesta as part of Site Plan Review Process. Colored concrete walkway 12' wide, pedestrian-scaled lights (75' o.c.), tree plantings, 30' wide total (north side of Sonesta)	$0	$0
OPEN SPACE AND RECREATION IMPROVEMENTS				
11/50/ 48/49	**Calusa Park Improvements/Linkages to Village**	Baseball/soccer field, parking lot, tennis court, pavilion, bathrooms (no removal of mangroves). Nature trail segments: 1) Presbyterian Church bay area to St. Agnes Church; 2) Rear of 7-11 shopping center through Calusa Park to Tennis Stadium; 3) St. Agnes playing field to 7-11 Shopping Center	$1,400,000	$2,250,000
3	**Beach Improvements**	Beach Renourishment - cost is Village match	$500,000	$600,000

7	**Neighborhood Park**	Short interior street ROW demolition (1/2 of ROW), trees, grass, benches, pedestrian-scale lights (2)	$50,000	$60,000
Proj. ID	**Project Category**	**Project Description**	**Low Cost**	**High Cost**
55B	**Village Green Lighting**	Additional lower-level lighting for Village Green (50 to 75 new lights)	$500,000	$750,000
59	**Village Green Seating Deck**	Outdoor deck seating area built at the north end of the Village Green, abutting The Galleria.	$150,000	$200,000
NEW WAYS TO GET AROUND THE VILLAGE				
26	**Improve Traffic Circulation**	Interconnections between adjacent shopping centers: pedestrian connections where possible, golf cart, and vehicular connections to shopping centers with landscape improvements.	$50,000	$75,000
25A	**Improve Traffic Circulation**	Fund study for Village Tram-annual operation costs; potential routes and users	$5,000	$10,000
STREET ENHANCEMENTS				
54	**Landscape Improvements**	Enhanced landscaping throughout Village	$1,500,000	$1,500,000
55A	**Street Lighting Master Plan**	All streets in Village	$1,500,000	$1,500,000
22	**Buffer of Commercial Areas**	Fernwood Rd. east side landscaping from sidewalk to wall; pedestrian access to commercial centers	$25,000	$50,000
44	**Parking**	On-street parking spaces on Fernwood Rd. adjacent to Community Center - bricks only-curb and gutter in place, incl. subslab and demolition	$10,000	$10,000
46	**Parking**	On-street parking spaces in front of St. Agnes and Presbyterian Churches - curb, gutter, brick pavers, adjustments to surface drainage	$92,000	$92,000
45	**Parking**	On-street, parallel, parking spaces on Fernwood Rd. from Buttonwood Dr. to 325 Fernwood Rd. - curb, gutter, brick pavers	$76,500	$76,500
40	**New Sidewalks**	W. McIntyre St. South side, Glenridge Rd. to Fernwood Rd. with curbing. Connects school with Civic Center	$8,000	$9,000
41	**New Sidewalks**	Glenridge Rd. from W. Wood Dr. to the public school and to Woodcrest Ln.	$73,500	$84,000
42	**New Sidewalks**	Ridgewood Dr. from W. Mashta Dr. to Hampton Ln.	$129,500	$148,000
30	**Pedestrian Improvements at Intersections**	New stop signs	$24,000	$24,000
	TOTAL COST GROUP 1		**$23,281,000**	**$34,076,500**

CAPITAL OUTLAY ALLOCATIONS ANALYSIS - FY 2006-2007

			A									B	
ITEM	**DESCRIPTION**	**10/01/05 BALANCE**	**BUDGETED FY 2006 ALLOC.**	**ACTUAL FY 2006 ALLOC.**	**TRANSFERS & GRANTS**	**TOTAL ALLOC.**	**PAID FY 2006**	**TOTAL PAID**	**AVAILABLE BALANCE**	**ADDITIONS**	**DEDUCTIONS**	**5/31/06 BALANCE**	**PROJECTED AT 9/30/06**	**FISCAL 2007 ALLOCATION**
1	Fire Equipment	36,313	10,000	10,000		46,313	7,666	7,666	38,647			38,647	38,647	10,000
2	Fire Vehicle Replacement	169,605	45,000	45,000		214,605	0	0	214,605			214,605	39,605	45,000
3	Beach Renourishment	146,456	250,000	250,000		396,456	21,532	21,532	374,924			374,924	374,924	250,000
4	Maintenance Reserve- Community Center	0	50,000	50,000		50,000	12,695	12,695	37,305			37,305	37,305	212,695
5	Maintenance Reserve- Police/Admin Building	50,000		0		50,000	0	0	50,000			50,000	50,000	175,000
6	Maintenance Reserve- Fire Station	50,000		0		50,000	0	0	50,000			50,000	50,000	175,000
7	Community Center Equipment Replacements	25,000	25,000	25,000		50,000	8,367	8,367	41,633			41,633	41,633	158,367
8	Grapetree Drive Uplighting	10,000		0		10,000	0	0	10,000			10,000	10,000	90,000
9	Union Labor Contract	0	250,000	250,000		250,000	0	0	250,000			250,000	250,000	50,000
10	Emergency Hurricane Reserves	0	518,871	518,871		518,871	0	0	518,871			518,871	0	1,510,507
11	Additional Working Capital Reserves	0										0	0	400,000
12	Drainage- Glenridge/Woodcrest/Buttonwood	0										0	0	300,000
13	Master Plan Initiatives													1,110,778
14	Galen Drive Lighting													150,000
15	Sunrise Drive Lighting													150,000
	TOTAL	**1,462,592**	**1,561,323**	**1,561,323**	**0**	**3,023,915**	**524,663**	**524,663**	**2,499,252**	**74,962**	**74,962**	**2,500,201**	**1,333,825**	**4,787,347**

Subj: **CC expansion**
Date: 9/5/2007 5:41:58 P.M. Eastern Daylight Time
From: thofferberth@keybiscayne.fl.gov
To: VKBBZP@aol.com

Community Center Expansion
January 7, 2006

On January 7, 2006, Paul Abbott, Robert Currie, Pat Weinman, Todd Hofferberth and Maite Miyares met to discuss the feasibility of expanding the Community Center.

The group agreed that the expansion of the Community Center should begin with options available within the current footprint of the building. An opportunity to create two new areas for programming currently exists. These include the space adjacent to the Arts and Crafts room, on the other side of the stairwell, and the area above the gym storage room. Paul Abbott and Robert Currie agreed that this expansion would create a need for a second point of egress. Therefore, a corridor would be required to run from the stairwell, across the Playstation room, in front of the newly created room over the gym storage area to the existing stairwell on the south eastern corner of the building.

The newly created areas would provide programmable space for the facility. The space adjacent to the Arts and Crafts room would create a room that is 46 ft. by 68 ft., but require a six foot corridor resulting in an area that is 40 ft. by 68 ft., or 2,720 sq. ft. The area above the gym storage room would result in a room that is 40 ft. by and average of 26 ft. (because the wall runs on an angle) resulting in a room that is approximately 1,000 sq. ft.

The group discussed the impact on the building and the cost of design and construction. Robert Currie and Paul Abbott felt that impacts of this expansion are significantly mitigated because the building was originally designed to accommodate this expansion. Paul Abbott felt that the only significant impact to programming would be a one week period when the air handling units would be moved. This would only impact those areas of the second floor serviced by the units. Robert Currie and Paul Abbott agreed on a rough estimate of $1.5 million for construction and design.

The group briefly discussed the best use of the newly created areas. A reorganization of programmable space was evaluated. The current Dance and Aerobics studio would become a cardio area by moving all of the cardio equipment in the wellness area into this space. This would create much needed space in the wellness center. The room adjacent to the Arts and Crafts room could be utilized as a Dance and Aerobics studio larger than the existing facility that could be partitioned into two rooms. The room above the gym storage could be utilized as a spinning/dance room.

Robert Currie and Paul Abbott agreed to evaluate this plan in more depth. Mike Lanciault from Cummings will be contacted to provide a firm estimate for the project. Mr. Currie agreed to draft a rendering of the project.