

Duck Key Security District Advisory Board

Agenda May 3, 2016

- I. Call to Order/Roll Call
- II. Action Requested: motion to Approve/Amend the Agenda
- III. Action Requested: motion to Approve/Amend the Minutes from March 1, 2015 Meeting
- IV. Standing Reports
 - A. Ex-Officio DKSDAB Member MCSO
 - B. Keys Security- Simon
 - C. Hawks Cay Resort- John Cedillo, III
 - D. DKPOA
 - E. FWC
- V. Old Business
 - A. Cameras update
 - B. Directory – response from mailer - Susie Ward
 - C. Finance reserves analysis update Rick Sherman
 - D. Crime Watch update
 - E. Community meeting for Duck Key Residents to discuss MSTU – May 14th, 4:00pm – Club Duck Key
 - F. Increased assessment of vacant lots voted on March 1, 2016 meeting
- VI. New Business.
 - A. Re-appointment of these Board Members
 1. Mary Balaz, term expires 6/1/16
 2. Philip Kircher, term expires 6/1/16
 3. Sherry Popham, term expires 6/1/16
 - B. Keys Security Contract expires July 31, 2016. County will open for bid.
- VII. Public Comment

(Please sign in with Staff if you wish to speak. Board reserves the right to limit speaker's time)
- VIII. Adjournment

FUND 152 DUCK KEY SECURITY DISTRICT

Fund Balance Forward Calculation

2/24/2016 11:24

As of:2/23/16

Fiscal Year

Audited Fund Bal Prior Year (CAFR)

Revenue

Expenses

Estimated Ending Fund Balance

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 Actual	2015 Adopted	2015 Actual	2015 Estm	2016 Adopted	2016 Actual
206,506	242,965	277,159	311,812	341,942	370,920	400,244	381,582	381,582	392,906	392,906	392,906	404,406	404,406
87,314	83,610	83,181	79,172	78,856	77,794	77,334	342,908	77,091	340,651	77,391	75,600	353,979	75,595
50,855	51,530	48,528	49,041	49,878	48,470	95,996	342,908	65,767	340,651	65,891	66,100	353,979	18,705
242,965	275,044	311,812	341,943	370,920	400,244	381,582	381,582	392,906	392,906	404,406	402,406	404,406	461,296
36,459	32,079	34,653	30,131	28,978	29,324	(18,662)	0	11,324	0	11,500	9,500	1	56,890

Unappropriated Fund Ba 120,722

		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 Actual	2015 Adopted	2015 Actual	2015 Estm	2016 Adopted	2016 Actual
Revenues:														
Special Assesments		73,995	75,405	75,325	75,665	75,796	75,726	75,000	75,656	75,000	75,723	74,500	75,000	74,500
Other Revenue-Interest		9,614	7,276	3,345	2,687	1,542	1,145	1,100	968	800	1,171	1,100	1,100	1,095
Services Tax Coll Excess Fees		2,114	500	502	504	456	463		467		497			
Less 5%								(3,805)		(3,790)			(3,805)	-
Subtotal		85,724	83,181	79,172	78,856	77,794	77,334	72,295	77,091	72,010	77,391	75,600	72,295	75,595
Fund Bal Fwd	70%							270,613		268,641			281,684	
Total		85,724	83,181	79,172	78,856	77,794	77,334	342,908	77,091	340,651	77,391	75,600	353,979	75,595

		2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 Actual	2015 Adopted	2015 Actual	2015 Estm	2016 Adopted	2016 Actual
Appropriations:														
Operating -04501		47,325	46,834	48,017	48,188	48,461	95,994	235,058	65,760	235,058	64,891	65,000	247,500	17,705
Tax Collector -69005		4,205	1,694	1,024	1,691	9	2	2,250	7	2,250	1,000	1,100	2,250	1,000
Cash Balance -85527 590991	19%							70,400		67,843			68,831	
Transfers Out														
Contingency -85527 590990	10%							35,200		35,500			35,398	
Total		51,530	48,528	49,041	49,878	48,470	95,996	342,908	65,767	340,651	65,891	66,100	353,979	18,705
		34,193	34,653	30,131	28,978	29,324	(18,662)	0	11,324	0	11,500	9,500	1	56,890