

Duck Key Security District Advisory Board

Agenda November 15, 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 September 6, 2015 Meeting

IV. Standing Reports

A. Ex-Officio DKSDAB Member MCSO

B. Keys Security- Simon Leird

C. Hawks Cay Resort- John Cedillo, III

D. DKPOA

E. FWC

V. Old Business

A. Cameras update.

B. Safety on the water. No wake zones. Rich Jones Monroe County Marine Resources

C. Referendum Follow Up

VI. New Business.

A. Duck Key Security Contract – deferred renewal/discussion

B. Review/discussion of MCSO extra detail expenses.

C. Election of 2017 Officers

VII. Public Comment

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

VIII. Adjournment

MONROE COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
DUCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2014

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:				
Taxes	\$ -	\$ -	\$ 23	\$ 23
Licenses and Permits	75,000	75,000	75,633	633
Investment Income	1,100	1,100	968	(132)
Total Revenues	<u>76,100</u>	<u>76,100</u>	<u>76,624</u>	<u>524</u>
EXPENDITURES:				
Current:				
Public Safety:				
Island Security	<u>235,058</u>	<u>235,058</u>	<u>65,760</u>	<u>169,298</u>
Total Expenditures	<u>235,058</u>	<u>235,058</u>	<u>65,760</u>	<u>169,298</u>
Excess/Deficiency of Revenues Over/(Under) Expenditures	<u>(158,958)</u>	<u>(158,958)</u>	<u>10,864</u>	<u>169,822</u>
Other Financing Sources/(Uses):				
Reserve for Contingencies	(35,200)	(35,200)	-	35,200
Reserve for Cash Balance	(70,400)	(70,400)	-	70,400
Transfers to Other Funds	(2,250)	(2,250)	(7)	2,243
Transfers from Other Funds	-	-	467	467
Total Other Financing Sources/(Uses)	<u>(107,850)</u>	<u>(107,850)</u>	<u>460</u>	<u>108,310</u>
Net Change in Fund Balances	(266,808)	(266,808)	11,324	278,132
Fund Balances, October 1	266,808	266,808	381,582	114,774
Fund Balances, September 30	\$ -	\$ -	\$ 392,906	\$ 392,906

MONROE COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
DUCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:				
Licenses and Permits	\$ 75,000	\$ 75,000	\$ 75,726	\$ 726
Investment Income	1,700	1,700	1,145	(555)
Total Revenues	<u>76,700</u>	<u>76,700</u>	<u>76,871</u>	<u>171</u>
EXPENDITURES:				
Current:				
Public Safety:				
Island Security	224,958	224,958	95,994	128,964
Total Expenditures	<u>224,958</u>	<u>224,958</u>	<u>95,994</u>	<u>128,964</u>
Excess/Deficiency of Revenues Over/(Under) Expenditures	<u>(148,258)</u>	<u>(148,258)</u>	<u>(19,123)</u>	<u>129,135</u>
Other Financing Sources/(Uses):				
Reserve for Contingencies	(32,457)	(32,457)	-	32,457
Reserve for Cash Balance	(64,914)	(64,914)	-	64,914
Transfers to Other Funds	(2,250)	(2,250)	(2)	2,248
Transfers from Other Funds	-	-	463	463
Total Other Financing Sources/(Uses)	<u>(99,621)</u>	<u>(99,621)</u>	<u>461</u>	<u>100,082</u>
Net Change in Fund Balances	(247,879)	(247,879)	(18,662)	229,217
Fund Balances, October 1	247,879	247,879	400,244	152,365
Fund Balances, September 30	\$ -	\$ -	\$ 381,582	\$ 381,582

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MONROE COUNTY, FLORIDA
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCES - BUDGET AND ACTUAL
 DUCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
 FOR THE YEAR ENDED SEPTEMBER 30, 2012

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:				
Licenses and Permits	\$ 75,000	\$ 75,000	\$ 75,796	\$ 796
Investment Income	2,000	2,000	1,542	(458)
Total Revenues	<u>77,000</u>	<u>77,000</u>	<u>77,338</u>	<u>338</u>
EXPENDITURES:				
Current:				
Public Safety:				
Island Security				-04501
	218,948	218,948	48,461	170,487
Total Expenditures	<u>218,948</u>	<u>218,948</u>	<u>48,461</u>	<u>170,487</u>
Excess/Deficiency of Revenues Over/(Under) Expenditures	<u>(141,948)</u>	<u>(141,948)</u>	<u>28,877</u>	<u>170,825</u>
Other Financing Sources/(Uses):				
Reserve for Contingencies	(31,600)	(31,600)	-	31,600
Reserve for Cash Balance	(63,199)	(63,199)	-	63,199
Transfers from Other Funds - Excess fees	-	-	456	456
Transfers to Other Funds - 64005 Tx Cost	(2,250)	(2,250)	(9)	2,241
Total Other Financing Sources/(Uses)	<u>(97,049)</u>	<u>(97,049)</u>	<u>447</u>	<u>97,496</u>
Net Change in Fund Balances	(238,997)	(238,997)	29,324	268,321
Fund Balances, October 1	238,997	238,997	370,920	131,923
Fund Balances, September 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,244</u>	<u>\$ 400,244</u>

MONROE COUNTY, FLORIDA
 SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCES - BUDGET AND ACTUAL
 DUCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
 FOR THE YEAR ENDED SEPTEMBER 30, 2011

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	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:				
Licenses and Permits	\$ 73,000	\$ 73,000	\$ 75,665	\$ 2,665
Investment Income	2,000	2,000	2,687	687
Total Revenues	<u>75,000</u>	<u>75,000</u>	<u>78,352</u>	<u>3,352</u>
EXPENDITURES:				
Current:				
Public Safety:				
Island Security	230,267	230,267	48,187	182,080
Total Expenditures	<u>230,267</u>	<u>230,267</u>	<u>48,187</u>	<u>182,080</u>
Excess/Deficiency of Revenues Over/(Under) Expenditures	<u>(155,267)</u>	<u>(155,267)</u>	<u>30,165</u>	<u>185,432</u>
Other Financing Sources/(Uses):				
Reserve for Contingencies	(33,417)	(33,417)	-	33,417
Reserve for Cash Balance	(66,834)	(66,834)	-	66,834
Transfers from Other Funds	-	-	504	504
Transfers to Other Funds	(3,650)	(3,650)	(1,691)	1,959
Total Other Financing Sources/(Uses)	<u>(103,901)</u>	<u>(103,901)</u>	<u>(1,187)</u>	<u>102,714</u>
Net Change in Fund Balances	(259,168)	(259,168)	28,978	288,146
Fund Balances, October 1	<u>259,168</u>	<u>259,168</u>	<u>341,942</u>	<u>82,774</u>
Fund Balances, September 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 370,920</u>	<u>\$ 370,920</u>

MONROE COUNTY, FLORIDA
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
 FUND BALANCES - BUDGET AND ACTUAL
 DUCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
 FOR THE YEAR ENDED SEPTEMBER 30, 2010**

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:				
Licenses and Permits	\$ 73,000	\$ 73,000	\$ 75,325	\$ 2,325
Investment Income	6,000	6,000	3,345	(2,655)
Total Revenues	<u>79,000</u>	<u>79,000</u>	<u>78,670</u>	<u>(330)</u>
EXPENDITURES:				
Current:				
Public Safety:				
Island Security	<u>171,656</u>	<u>171,656</u>	48,017	123,639
Excess/Deficiency of Revenues Over/(Under) Expenditures	<u>(92,656)</u>	<u>(92,656)</u>	30,653	123,309
Other Financing Sources/(Uses):				
Reserve for Contingencies	(25,044)	(25,044)	-	25,044
Reserve for Cash Balance	(50,087)	(50,087)	-	50,087
Transfers from Other Funds	-	-	502	502
Transfers to Other Funds	(3,650)	(3,650)	(1,024)	2,626
Total Other Financing Sources/(Uses)	<u>(78,781)</u>	<u>(78,781)</u>	<u>(522)</u>	<u>78,259</u>
Net Change in Fund Balances	<u>(171,437)</u>	<u>(171,437)</u>	30,131	201,568
Fund Balances, October 1	<u>171,437</u>	<u>171,437</u>	311,811	140,374
Fund Balances, September 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 341,942</u>	<u>\$ 341,942</u>

MONROE COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
DUCK KEY MUNICIPAL SERVICE TAXING UNIT SPECIAL REVENUE FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2009

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:				
Investment Income	\$ 5,000	\$ 5,000	\$ 2,780	\$ (2,220)
EXPENDITURES:				
Current:				
Physical Environment:				
Duck Key Wastewater	80,797	80,797	43,674	37,123
Excess/Deficiency of Revenues Over/(Under) Expenditures	(75,797)	(75,797)	(40,894)	34,903
Other Financing Sources/(Uses):				
Reserve for Contingencies	(14,428)	(14,428)	-	14,428
Transfers to Other Funds	(962)	(962)	-	962
Total Other Financing Sources/(Uses)	(15,390)	(15,390)	-	15,390
Net Change in Fund Balances	(91,187)	(91,187)	(40,894)	50,293
Fund Balances, October 1	91,187	91,187	132,763	41,576
Fund Balances, September 30	\$ -	\$ -	\$ 91,869	\$ 91,869

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MONROE COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
DUCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2008

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:				
Investment Income	\$ 5,000	\$ 5,000	\$ 9,614	\$ 4,614
Miscellaneous	74,000	74,000	73,995	(5)
Total Revenues	<u>79,000</u>	<u>79,000</u>	<u>83,609</u>	<u>4,609</u>
EXPENDITURES:				
Current:				
Public Safety:				
Island Security	<u>146,000</u>	<u>146,000</u>	47,325	98,675
Excess/Deficiency of Revenues Over/(Under) Expenditures	<u>(67,000)</u>	<u>(67,000)</u>	36,284	103,284
Other Financing Sources/(Uses):				
Reserve for Contingencies	(35,000)	(35,000)	-	35,000
Transfers from Other Funds	-	-	2,114	2,114
Transfers to Other Funds	(10,000)	(10,000)	(4,204)	5,796
Total Other Financing Sources/(Uses)	<u>(45,000)</u>	<u>(45,000)</u>	<u>(2,090)</u>	<u>42,910</u>
Net Change in Fund Balances	<u>(112,000)</u>	<u>(112,000)</u>	34,194	146,194
Fund Balances, October 1	<u>112,000</u>	<u>112,000</u>	242,965	130,965
Fund Balances, September 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 277,159</u>	<u>\$ 277,159</u>

... COUNTY, FLORIDA
DOCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED SEPTEMBER 30, 2007

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:				
Investment Income	\$ 4,000	\$ 4,000	\$ 13,618	\$ 9,618
Miscellaneous	75,000	75,000	73,696	(1,304)
Total Revenues	79,000	79,000	87,314	8,314
EXPENDITURES:				
Current:				
General Government:				
Tax Collector	10,000	10,000	2,181	7,819
Public Safety:				
Island Security	146,000	146,000	48,674	97,326
Total Expenditures	156,000	156,000	50,855	105,145
Excess/Deficiency of Revenues Over/(Under) Expenditures	(77,000)	(77,000)	36,459	113,459
Other Financing Sources/(Uses):				
Reserve for Contingencies	(111,009)	(111,009)	-	111,009
Net Change in Fund Balances	(188,009)	(188,009)	36,459	224,468
Fund Balances, October 1	188,009	188,009	206,506	18,497
Fund Balances, September 30	\$ -	\$ -	\$ 242,965	\$ 242,965

MONROE COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
DUCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2006

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
VENUES:				
Charges for Services	\$ -	\$ -	\$ 1,052	\$ 1,052
Investment Income	4,000	4,000	10,259	6,259
Miscellaneous	75,000	75,000	73,248	(1,752)
Total Revenues	<u>79,000</u>	<u>79,000</u>	<u>84,559</u>	<u>5,559</u>
PENDITURES:				
urrent:				
General Government:				
Tax Collector	<u>6,000</u>	<u>6,000</u>	<u>2,177</u>	<u>3,823</u>
Public Safety:				
Island Security	<u>150,000</u>	<u>150,000</u>	<u>45,415</u>	<u>104,585</u>
Total Expenditures	<u>156,000</u>	<u>156,000</u>	<u>47,592</u>	<u>108,408</u>
Excess/Deficiency of Revenues Over/(Under) Expenditures	<u>(77,000)</u>	<u>(77,000)</u>	<u>36,967</u>	<u>113,967</u>
er Financing Sources/(Uses):				
Reserve for Contingencies	<u>(14,225)</u>	<u>(14,225)</u>	<u>-</u>	<u>14,225</u>
Change in Fund Balances	<u>(91,225)</u>	<u>(91,225)</u>	<u>36,967</u>	<u>128,192</u>
nd Balances, October 1	<u>169,539</u>	<u>169,539</u>	<u>169,539</u>	<u>-</u>
nd Balances, September 30	<u>\$ 78,314</u>	<u>\$ 78,314</u>	<u>\$ 206,506</u>	<u>\$ 128,192</u>

MONROE COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
DUCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:				
Charges for Services	\$ -	\$ -	\$ 1,039	\$ 1,039
Investment Income	2,500	2,500	4,301	1,801
Miscellaneous	65,000	65,000	72,796	7,796
Total Revenues	67,500	67,500	78,136	10,636
EXPENDITURES:				
Current:				
General Government:				
Tax Collector	2,200	2,200	2,153	47
Public Safety:				
Island Security	145,025	145,025	46,426	98,599
Total Expenditures	147,225	147,225	48,579	98,646
Excess/Deficiency of Revenues Over/(Under) Expenditures	(79,725)	(79,725)	29,557	109,282
Other Financing Sources/(Uses):				
Reserve for Contingencies	(18,000)	(18,000)	-	18,000
Net Change in Fund Balances	(97,725)	(97,725)	29,557	127,282
Fund Balances, October 1	139,982	139,982	139,982	-
Fund Balances, September 30	\$ 42,257	\$ 42,257	\$ 169,539	\$ 127,282

MONROE COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
DUCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2004

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:				
Charges for Services	\$ -	\$ -	\$ 1,039	\$ 1,039
Investment Income	2,500	2,500	2,080	(420)
Miscellaneous	65,000	65,000	72,019	7,019
Total Revenues	<u>67,500</u>	<u>67,500</u>	<u>75,138</u>	<u>7,638</u>
EXPENDITURES:				
Current:				
General Government:				
Tax Collector	2,200	2,200	2,141	59
Public Safety:				
Island Security	160,975	160,975	70,236	90,739
Total Expenditures	<u>163,175</u>	<u>163,175</u>	<u>72,377</u>	<u>90,798</u>
Excess/(Deficiency) of Revenues Over/(Under) Expenditures	<u>(95,675)</u>	<u>(95,675)</u>	<u>2,761</u>	<u>98,436</u>
Other Financing Sources/(Uses):				
Reserve for Contingencies	(10,950)	(10,950)	-	10,950
Net Change in Fund Balances	<u>(106,625)</u>	<u>(106,625)</u>	<u>2,761</u>	<u>109,386</u>
Fund Balances, October 1	<u>137,221</u>	<u>137,221</u>	<u>137,221</u>	<u>-</u>
Fund Balances, September 30	<u>\$ 30,596</u>	<u>\$ 30,596</u>	<u>\$ 139,982</u>	<u>\$ 109,386</u>

MONROE COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
DUCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2003

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:				
Charges for Services	\$ -	\$ -	\$ 989	\$ 989
Investment Income	3,000	3,000	2,346	(654)
Miscellaneous	65,000	65,000	70,906	5,906
Total Revenues	<u>68,000</u>	<u>68,000</u>	<u>74,241</u>	<u>6,241</u>
EXPENDITURES:				
Current:				
General Government:				
Tax Collector	2,200	2,200	2,103	97
Public Safety:				
Island Security	158,950	158,950	66,579	92,371
Total Expenditures	<u>161,150</u>	<u>161,150</u>	<u>68,682</u>	<u>92,468</u>
Excess/Deficiency of Revenues Over/(Under) Expenditures	<u>(93,150)</u>	<u>(93,150)</u>	5,559	98,709
Other Financing Sources/(Uses):				
Reserve for Contingencies	<u>(10,950)</u>	<u>(10,950)</u>	-	10,950
Net Change in Fund Balances	<u>(104,100)</u>	<u>(104,100)</u>	5,559	109,659
Fund Balances, October 1	<u>131,662</u>	<u>131,662</u>	<u>131,662</u>	<u>-</u>
Fund Balances, September 30	<u>\$ 27,562</u>	<u>\$ 27,562</u>	<u>\$ 137,221</u>	<u>\$ 109,659</u>

MONROE COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET AND ACTUAL
DUCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
REVENUES:				
Charges for Services	\$ --	\$ --	\$ 895	\$ 895
Investment Income	3,000	3,000	3,067	67
Miscellaneous	65,000	65,000	70,240	5,240
Total Revenues	68,000	68,000	74,202	6,202
EXPENDITURES:				
Current:				
General Government:				
Tax Collector Fees	2,200	2,200	2,085	115
Public Safety:				
Island Security	91,450	91,450	64,703	26,747
Total Expenditures	93,650	93,650	66,788	26,862
Excess of Revenues Over/ (Under) Expenditures	(25,650)	(25,650)	7,414	33,064
Other Financing Sources/(Uses):				
Reserve for Contingencies	(10,950)	(10,950)	--	10,950
Net Change in Fund Balances	(36,600)	(36,600)	7,414	44,014
Fund Balances, October 1	124,248	124,248	124,248	--
Fund Balances, September 30	\$ 87,648	\$ 87,648	\$ 131,662	\$ 44,014

**MONROE COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
DUCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2001**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Investment Income	\$ 2,000	\$ 7,530	\$ 5,530
Miscellaneous	65,000	69,256	4,256
Total Revenues	<u>67,000</u>	<u>76,786</u>	<u>9,786</u>
Expenditures:			
Current:			
General Government:			
Tax Collector Fees	2,200	2,055	145
Public Safety:			
Island Security	91,450	62,986	28,464
Total Expenditures	<u>93,650</u>	<u>65,041</u>	<u>28,609</u>
Excess of Revenues Over/ (Under) Expenditures	(26,650)	11,745	38,395
Other Financing Sources/(Uses):			
Reserve for Contingencies	(10,000)	--	10,000
Excess of Revenues and Other Sources Over/ (Under) Expenditures and Other Uses	(36,650)	11,745	48,395
Fund Balance, October 1, 2000	112,503	112,503	--
Fund Balance, September 30, 2001	<u>\$ 75,853</u>	<u>\$ 124,248</u>	<u>\$ 48,395</u>

STATEMENT OF REVENUES, EXPENDITURES AND
 CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 DUCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2000

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Investment Income	\$ 2,000	\$ 8,216	\$ 6,216
Miscellaneous	65,000	69,163	4,163
Total Revenues	<u>67,000</u>	<u>77,379</u>	<u>10,379</u>
Expenditures:			
Current:			
General Government:			
Tax Collector Fees	<u>2,300</u>	<u>2,075</u>	<u>225</u>
Public Safety:			
Island Security	<u>91,650</u>	<u>59,804</u>	<u>31,846</u>
Total Expenditures	<u>93,950</u>	<u>61,879</u>	<u>32,071</u>
Excess of Revenues Over/ (Under) Expenditures	(26,950)	15,500	42,450
Other Financing Sources/(Uses):			
Reserve for Contingencies	<u>(9,700)</u>	--	<u>9,700</u>
Excess of Revenues and Other Sources Over/ (Under) Expenditures and Other Uses	(36,650)	15,500	52,150
Fund Balance, October 1, 1999	<u>97,003</u>	<u>97,003</u>	--
Fund Balance, September 30, 2000	<u>\$ 60,353</u>	<u>\$ 112,503</u>	<u>\$ 52,150</u>

MONROE COUNTY, FLORIDA-BOARD OF COUNTY COMMISSIONERS
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
DUCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1999

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Investment Income	\$ 2,000	\$ 5,749	\$ 3,749
Miscellaneous	<u>65,000</u>	<u>69,328</u>	<u>4,328</u>
Total Revenues	<u>67,000</u>	<u>75,077</u>	<u>8,077</u>
Expenditures:			
Current:			
General Government:			
Tax Collector Fees	<u>2,200</u>	<u>2,063</u>	<u>137</u>
Public Safety:			
Island Security	<u>91,650</u>	<u>58,412</u>	<u>33,238</u>
Total Expenditures	<u>93,850</u>	<u>60,475</u>	<u>33,375</u>
Excess of Revenues Over/ (Under) Expenditures	(26,850)	14,602	41,452
Other Financing Sources/(Uses):			
Reserve for Contingencies	<u>(9,800)</u>	<u>--</u>	<u>9,800</u>
Excess of Revenues and Other Sources Over/ (Under) Expenditures and Other Uses	(36,650)	14,602	51,252
Fund Balance, October 1, 1998	<u>82,401</u>	<u>82,401</u>	<u>--</u>
Fund Balance, September 30, 1999	<u>\$ 45,751</u>	<u>\$ 97,003</u>	<u>\$ 51,252</u>

**MONROE COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
DUCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Investment Income	\$ 3,000	\$ 5,424	\$ 2,424
Miscellaneous	65,000	68,518	3,518
Total Revenues	<u>68,000</u>	<u>73,942</u>	<u>5,942</u>
Expenditures:			
Current:			
General Government:			
Commissions and Fees	2,020	2,016	4
Public Safety:			
Island Security	92,600	56,264	36,336
Total Expenditures	<u>94,620</u>	<u>58,280</u>	<u>36,340</u>
Excess of Revenues Over/ (Under) Expenditures	<u>(26,620)</u>	<u>15,662</u>	<u>42,282</u>
Other Financing Sources/(Uses):			
Reserve for Contingencies	<u>(9,980)</u>	<u>--</u>	<u>9,980</u>
Excess of Revenues and Other Sources Over/ (Under) Expenditures and Other Uses	<u>(36,600)</u>	<u>15,662</u>	<u>52,262</u>
Fund Balance, October 1, 1997	<u>66,739</u>	<u>66,739</u>	<u>--</u>
Fund Balance, September 30, 1998	<u>\$ 30,139</u>	<u>\$ 82,401</u>	<u>\$ 52,262</u>

**MONROE COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
DUCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1997**

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Investment Income	\$ 2,000	\$ 4,517	\$ 2,517
Miscellaneous	65,000	68,458	3,458
Total Revenues	67,000	72,975	5,975
Expenditures:			
Current:			
General Government:			
Commissions and Fees	2,500	2,001	499
Public Safety:			
Island Security	86,150	57,060	29,090
Total Expenditures	88,650	59,061	29,589
Excess of Revenues Over/ (Under) Expenditures	(21,650)	13,914	35,564
Other Financing Sources/(Uses):			
Reserve for Contingencies	(10,000)	--	10,000
Excess of Revenues and Other Sources Over/ (Under) Expenditures and Other Uses	(31,650)	13,914	45,564
Fund Balance, October 1, 1996	52,825	52,825	--
Fund Balance, September 30, 1997	\$ 21,175	\$ 66,739	\$ 45,564

**MONROE COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
DUCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1996**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Investment Income	\$ 1,500	\$ 3,120	\$ 1,620
Miscellaneous	51,605	68,095	16,490
Total Revenues	<u>53,105</u>	<u>71,215</u>	<u>18,110</u>
Expenditures:			
Current:			
General Government:			
Commissions and Fees	2,500	2,008	492
Public Safety:			
Island Security	60,290	59,855	435
Total Expenditures	<u>62,790</u>	<u>61,863</u>	<u>927</u>
Excess of Revenues Over/ (Under) Expenditures	<u>(9,685)</u>	<u>9,352</u>	<u>19,037</u>
Other Financing Sources/(Uses):			
Reserve for Contingencies	<u>(5,810)</u>	<u>—</u>	<u>5,810</u>
Excess of Revenues and Other Sources Over/ (Under) Expenditures and Other Uses	<u>(15,495)</u>	<u>9,352</u>	<u>24,847</u>
Fund Balance, October 1, 1995	<u>43,473</u>	<u>43,473</u>	<u>—</u>
Fund Balance, September 30, 1996	<u>\$ 27,978</u>	<u>\$ 52,825</u>	<u>\$ 24,847</u>

**MONROE COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
DUCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1995**

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
Investment Income	\$ 1,000	\$ 2,637	\$ 1,637
Miscellaneous	64,000	66,956	2,956
Total Revenues	<u>65,000</u>	<u>69,593</u>	<u>4,593</u>
Expenditures:			
Current:			
General Government:			
Commissions and Fees	2,500	1,978	522
Public Safety:			
Island Security	57,400	56,352	1,048
Total Expenditures	<u>59,900</u>	<u>58,330</u>	<u>1,570</u>
Excess of Revenues Over/ (Under) Expenditures	<u>5,100</u>	<u>11,263</u>	<u>6,163</u>
Other Financing Sources/(Uses):			
Reserve for Contingencies	<u>(8,000)</u>	<u>--</u>	<u>8,000</u>
Excess of Revenues and Other Sources Over/ (Under) Expenditures and Other Uses	<u>(2,900)</u>	<u>11,263</u>	<u>14,163</u>
Fund Balance, October 1, 1994	<u>32,210</u>	<u>32,210</u>	<u>--</u>
Fund Balance, September 30, 1995	<u>\$ 29,310</u>	<u>\$ 43,473</u>	<u>\$ 14,163</u>

MONROE COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – BUDGET AND ACTUAL
DUCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1994

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u> <u>Favorable</u> <u>(Unfavorable)</u>
Revenues:			
Interest	\$ 1,000	\$ 1,497	\$ 497
Miscellaneous	64,000	65,879	1,879
Total Revenues	65,000	67,376	2,376
Expenditures:			
Current:			
General Government:			
Commissions and Fees	2,500	1,926	574
Public Safety:			
Island Security	59,300	54,928	4,372
Total Expenditures	61,800	56,854	4,946
Excess of Revenues Over/ (Under) Expenditures	3,200	10,522	7,322
Other Financing Sources/(Uses):			
Reserve for Contingencies	(5,000)	--	5,000
Excess of Revenues and Other Sources Over/ (Under) Expenditures and Other Uses	(1,800)	10,522	12,322
Fund Balance, October 1, 1993	21,688	21,688	--
Fund Balance, September 30, 1994	\$ 19,888	\$ 32,210	\$ 12,322

**MONROE COUNTY, FLORIDA--BOARD OF COUNTY COMMISSIONERS
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
DUCK KEY SECURITY DISTRICT SPECIAL REVENUE FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1993**

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Charges for Services	\$ --	\$ 1,193	\$ 1,193
Interest	--	1,124	1,124
Miscellaneous	64,000	64,358	358
Total Revenues	64,000	66,675	2,675
Expenditures:			
Current:			
General Government:			
Commissions and Fees	2,500	1,878	622
Public Safety:			
Island Security	55,800	43,109	12,691
Total Expenditures	58,300	44,987	13,313
Excess of Revenues Over/ (Under) Expenditures	5,700	21,688	15,988
Other Financing Sources/(Uses):			
Reserve for Contingencies	(2,500)	--	2,500
Excess of Revenues and Other Sources Over/ (Under) Expenditures and Other Uses	3,200	21,688	18,488
Fund Balance, October 1, 1992	--	--	--
Fund Balance, September 30, 1993	\$ 3,200	\$ 21,688	\$ 18,488

From: Gene Thompson <GThompson@keysso.net>
Date: May 9, 2016 at 3:15:12 PM EDT
To: Sherry Popham <sherry@marathonboatyard.com>
Subject: deputy detail fees

Sherry

Without knowing what Duck Key SAC is looking for with security. What I can provide is the hourly rate (\$40.00) with a 3 hour minimum to hire a detail deputy.

What I put together in the lower keys was a daily detail at Higgs Beach due to a large amount of problems, alcohol, vagrancy, panhandling, intoxication etc.

It was a budget of 80k for the year and I broke it down to a daily officer for 5 hours with the hours fluctuating daily. This truly curbed the problem.

Duck Key is by no means on the level of Higgs Beach, so I would suggest the following.

If requested a deputy for the major holidays memorial weekend, labor day weekend, mini lobster season, new year's etc. The choice will be DKSAC.

The deputy will in turn provide a roaming patrol looking for susp person, vehicles, Items out of place ie open doors and garages, preventative patrol looking for boat/waverunner trailers not secured with a proper lock. Enforcing traffic laws, maintaining a safe island presence.

Activity will be documented and provided upon request.

Discuss with members and let me know. If you have any further questions or concerns please feel free to contact me,

Thanks capt