Projection Year: 2018
Budget Projection: 20181
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
Revenue												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
PROPERTY TAXES												
311100		AD VALOREM TAX-CURRENT				-279,825	-313,304	-313,304	-303,041	-307,038	-336,664	7%
311200		AD VALOREM TAX-DISCOUNTS				9,195	9,399	9,399	10,049	10,049	10,100	7%
311400		AD VALOREM TAX- INT AND PEN				-470	0	0	-484	-485	0	0%
PROPERTY TAXES Subtotal						**-271,100**	**-303,905**	**-303,905**	**-293,476**	**-297,474**	**-326,564**	**7%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-1,332	-1,746	-1,746	-323	-800	-900	-48%
INVESTMENT EARNINGS Subtotal						**-1,332**	**-1,746**	**-1,746**	**-323**	**-800**	**-900**	**-48%**
APPR FRM UNAPPR SURP												
390100		REAPPROPRIATION OF FUND BALANC				0	0	-441,127	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**0**	**-441,127**	**0**	**0**	**0**	**-100%**
FUND 121 Total						**-272,432**	**-305,651**	**-746,778**	**-293,798**	**-298,274**	**-327,464**	**-56%**
Revenue Total						**-272,432**	**-305,651**	**-746,778**	**-293,798**	**-298,274**	**-327,464**	**-56%**

Projection Year: 2018
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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
Expense												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
SAFE NEIGHBORHOOD DISTRICTS												
2921 GOLDEN ISLES SAFE NEIGHBORHOOD												
Operating												
531010		CONSULTANTS/PROF SVCS				1,060	1,185	1,185	1,062	1,062	1,185	0%
532000		ACCOUNTING & AUDITING				310	608	608	608	608	393	-35%
			Audit Services (Total $140K Split General $88,092; Golden Isles $393; 3 Islands $640; Sanitation $7,815; Cemetery $277; Utility $37,514; Stromwater $3,433; Law Enforcement Trust $394 and Gen Liab $1,442)	393	393.00							
534010		OUTSIDE SERVICES				171,269	175,750	190,925	182,981	188,801	182,750	-4%
			Generator Maintenance	1	750.00							
			Security Guard Services	1	169,000.00							
			Security System Maintenance/Repair	1	8,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
Expense												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
SAFE NEIGHBORHOOD DISTRICTS												
2921 GOLDEN ISLES SAFE NEIGHBORHOOD												
Operating												
			Surveillance Camera Maintenance (Out of warranty coverage)/Licensing	1	4,500.00							
			Transcription Services	1	500.00							
541010		PHONE & COMMUNICATIONS				795	994	994	861	994	1,988	100%
542000		POSTAGE AND FREIGHT				0	500	500	156	500	500	0%
543010		ELECTRICITY				1,627	2,500	2,500	1,316	2,500	2,500	0%
543020		WATER AND SEWER				526	1,080	1,080	601	800	1,000	-7%
547000		PRINTING AND BINDING				284	600	0	0	250	500	0%
549103		EQUIPMENT RESERVE 5% REVENUE				0	0	0	0	0	28,702	0%
549970		CONTINGENCIES				0	10,000	10,000	0	0	10,000	0%
549990		WORKING RESERVES				0	93,707	81,292	0	0	12,360	-85%
552030		EQUIPMENT AND TOOLS				0	2,500	340	338	250	2,500	635%
555060		LICENSE & CERTIFICATIONS				175	175	175	175	175	175	0%
Operating Subtotal						**176,046**	**289,599**	**289,599**	**188,098**	**195,940**	**244,553**	**-16%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
Expense												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
SAFE NEIGHBORHOOD DISTRICTS												
2921 GOLDEN ISLES SAFE NEIGHBORHOOD												
Capital												
565000	12411	CONSTRUCTION IN PROGRESS				0	0	200,000	0	100,000	0	-100%
565000	14631	CONSTRUCTION IN PROGRESS				24,135	0	35,865	0	0	0	-100%
565000	DECO1	CONSTRUCTION IN PROGRESS				0	0	0	0	0	70,000	0%
565000	SURV1	CONSTRUCTION IN PROGRESS				0	0	205,262	201,014	205,262	0	-100%
Capital Subtotal						**24,135**	**0**	**441,127**	**201,014**	**305,262**	**70,000**	**-84%**
2921 GOLDEN ISLES SAFE NEIGHBORHOOD Subtotal						**200,181**	**289,599**	**730,726**	**389,112**	**501,202**	**314,553**	**-57%**
SAFE NEIGHBORHOOD DISTRICTS Subtotal						**200,181**	**289,599**	**730,726**	**389,112**	**501,202**	**314,553**	**-57%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
Expense												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
ADMINISTRATIVE CHARGES												
8903 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				19,194	16,052	16,052	16,052	16,052	12,911	-20%
Operating Subtotal						**19,194**	**16,052**	**16,052**	**16,052**	**16,052**	**12,911**	**-20%**
8903 CHARGES TO OTHER FUNDS Subtotal						**19,194**	**16,052**	**16,052**	**16,052**	**16,052**	**12,911**	**-20%**
ADMINISTRATIVE CHARGES Subtotal						**19,194**	**16,052**	**16,052**	**16,052**	**16,052**	**12,911**	**-20%**
FUND 121 Total						**219,375**	**305,651**	**746,778**	**405,164**	**517,254**	**327,464**	**-56%**
Expense Total						**219,375**	**305,651**	**746,778**	**405,164**	**517,254**	**327,464**	**-56%**