

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 120 - 3 ISLAND SAFE NEIGHBOR DISTRICT												
PROPERTY TAXES												
311100		AD VALOREM TAX-CURRENT				-363,358	-400,346	-400,346	-395,649	-396,000	-433,514	8%
311200		AD VALOREM TAX-DISCOUNTS				12,149	12,010	12,010	13,329	13,330	13,005	8%
311300		AD VALOREM TAX-DELINQUENT				-466	0	0	-821	-821	0	0%
311400		AD VALOREM TAX- INT AND PEN				-1,459	0	0	-2,020	-2,020	0	0%
PROPERTY TAXES Subtotal						-353,134	-388,336	-388,336	-385,160	-385,511	-420,509	8%
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-1,518	-2,706	-2,706	-359	-1,000	-1,100	-59%
INVESTMENT EARNINGS Subtotal						-1,518	-2,706	-2,706	-359	-1,000	-1,100	-59%
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	-106,583	-106,583	0	0	0	-100%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-55,321	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						0	-106,583	-161,904	0	0	0	-100%
FUND 120 Total												
Revenue Total						-354,652	-497,625	-552,946	-385,520	-386,511	-421,609	-24%

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Expense												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRICT												
SAFE NEIGHBORHOOD DISTRICTS												
2920 3 ISLAND SAFE NEIGHBOR DISTRICT												
Operating												
531010		CONSULTANTS/PROF SVCS				8,142	8,500	8,500	8,142	8,142	8,500	0%
531010	TRAF1	CONSULTANTS/PROF SVCS				38,016	115,000	117,334	0	117,334	0	-100%
532000		ACCOUNTING & AUDITING				511	551	551	551	551	640	16%
			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)	640	640.00							
534010		OUTSIDE SERVICES				317,103	305,000	305,000	239,459	305,000	224,910	-26%
			Bollard System Repair/Replacement	1	3,000.00							
			Gate Entry Maintenance/Repair	1	5,000.00							
			Generator Maintenance	1	1,000.00							
			Police Detail	1	196,560.00							

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Expense												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRICT												
SAFE NEIGHBORHOOD DISTRICTS												
2920 3 ISLAND SAFE NEIGHBOR DISTRICT												
Operating												
			Security System Maintenance/Repair	1	8,000.00							
			Surveillance Camera Maintenance (Out of warranty coverage)/Licensing	1	6,300.00							
			Transcription Services	1	500.00							
			Vehicle Fuel (5gal. per 12hr shift x 7 days x 52 wks)	1	4,550.00							
541010		PHONE & COMMUNICATIONS				1,076	1,164	1,164	433	1,164	3,500	201%
543010		ELECTRICITY				1,076	2,000	2,000	551	1,500	1,500	-25%
543020		WATER AND SEWER				984	2,620	2,620	2,564	1,000	1,000	-62%
543030		NATURAL GAS				713	1,100	1,100	759	1,100	1,100	0%
547000		PRINTING AND BINDING				10	250	250	10	50	200	-20%
549103		EQUIPMENT RESERVE 5% REVENUE				0	0	0	0	0	9,000	0%
549530		ADMIN CHGS TO FLEET SERVICES				5,011	0	0	0	0	0	0%
549970		CONTINGENCIES				0	15,000	15,000	0	0	15,000	0%
549990		WORKING RESERVES				0	0	0	0	0	110,208	0%

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Expense												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRCT												
SAFE NEIGHBORHOOD DISTRICTS												
2920 3 ISLAND SAFE NEIGHBOR DISTRCT												
Operating												
552030		EQUIPMENT AND TOOLS				0	2,000	2,000	0	2,000	2,000	0%
555060		LICENSE & CERTIFICATIONS				175	175	175	175	175	175	0%
Operating Subtotal						372,818	453,360	455,694	252,644	438,016	377,733	-17%
Capital												
565000	13631	CONSTRUCTION IN PROGRESS				0	0	52,987	44,987	44,987	0	-100%
Capital Subtotal						0	0	52,987	44,987	44,987	0	-100%
2920 3 ISLAND SAFE NEIGHBOR DISTRCT Subtotal						372,818	453,360	508,681	297,631	483,003	377,733	-26%
SAFE NEIGHBORHOOD DISTRICTS Subtotal						372,818	453,360	508,681	297,631	483,003	377,733	-26%

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Expense												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRICT												
ADMINISTRATIVE CHARGES												
8902 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				44,653	44,265	44,265	44,265	44,265	43,876	-1%
Operating Subtotal						44,653	44,265	44,265	44,265	44,265	43,876	-1%
8902 CHARGES TO OTHER FUNDS Subtotal						44,653	44,265	44,265	44,265	44,265	43,876	-1%
ADMINISTRATIVE CHARGES Subtotal						44,653	44,265	44,265	44,265	44,265	43,876	-1%
FUND 120 Total						417,471	497,625	552,946	341,896	527,268	421,609	-24%
Expense Total						417,471	497,625	552,946	341,896	527,268	421,609	-24%