

**Projection Year: 2023**  
**Budget Projection: 20231**  
**Budget Level: Adopted**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2022 Actual	2023 Original Budget	2023 Revised Budget	2023 Actual	2023 Projected Budget	2023 Adopted	% Change
<b>Revenue</b>												
<b>FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD</b>												
<b>PROPERTY TAXES</b>												
311100		AD VALOREM TAX-CURRENT				-431,117	-499,412	-499,412	-352,119	-441,006	-499,412	0%
311200		AD VALOREM TAX-DISCOUNTS				14,557	24,971	24,971	14,045	22,050	24,971	0%
311400		AD VALOREM TAX- INT AND PEN				-805	0	0	-63	0	0	0%
<b>PROPERTY TAXES Subtotal</b>						<b>-417,365</b>	<b>-474,441</b>	<b>-474,441</b>	<b>-338,137</b>	<b>-418,956</b>	<b>-474,441</b>	<b>0%</b>
<b>APPR FRM UNAPPR SURP</b>												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	-50,000	0	0%
390100	DECO1	REAPPROPRIATION OF FUND BALANC				0	0	-150,000	0	-150,000	0	-100%
390100	P2214	REAPPROPRIATION OF FUND BALANC				0	0	-54,987	0	0	0	-100%
<b>APPR FRM UNAPPR SURP Subtotal</b>						<b>0</b>	<b>0</b>	<b>-204,987</b>	<b>0</b>	<b>-200,000</b>	<b>0</b>	<b>-100%</b>
<b>FUND 121 Total</b>						<b>-417,365</b>	<b>-474,441</b>	<b>-679,428</b>	<b>-338,137</b>	<b>-618,956</b>	<b>-474,441</b>	<b>-30%</b>
<b>Revenue Total</b>						<b>-417,365</b>	<b>-474,441</b>	<b>-679,428</b>	<b>-338,137</b>	<b>-618,956</b>	<b>-474,441</b>	<b>-30%</b>

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<b>Expense</b>												
<b>FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD</b>												
<b>SAFE NEIGHBORHOOD DISTRICTS</b>												
<b>2921 GOLDEN ISLES SAFE NEIGHBORHOOD</b>												
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				26,949	0	22,468	22,468	119,417	0	-100%
			Development of a Master Plan	1	0.00							
			Update of District Plan	1	0.00							
531010	D2205	CONSULTANTS/PROF SVCS				15,825	0	8,925	8,925	50,000	0	-100%
532000		ACCOUNTING & AUDITING				810	792	792	0	221	792	0%

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<b>Expense</b>												
<b>FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD</b>												
<b>SAFE NEIGHBORHOOD DISTRICTS</b>												
<b>2921 GOLDEN ISLES SAFE NEIGHBORHOOD</b>												
<b>Operating</b>												
			Auditing Services - Total \$73,500 (Split between multiple funds: 001-1510 Finance \$46,231; 490-3390W Utility \$19,698; 410-3420 Sanitation \$4,116; 440-3660 Stormwater \$1,837; 570-1810 Gen. Liab. \$ 735; 120-2920 Three Island \$ 367; 165-2134 LETF \$ 221; 121-2921 Golden Isles \$ 221; 420-3290 Cemetery \$ 74;	792	792.00							
534010		OUTSIDE SERVICES				267,118	317,750	317,750	12,867	317,750	317,750	0%
			Generator Maintenance	1	750.00							

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<b>Expense</b>												
<b>FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD</b>												
<b>SAFE NEIGHBORHOOD DISTRICTS</b>												
<b>2921 GOLDEN ISLES SAFE NEIGHBORHOOD</b>												
<b>Operating</b>												
			Police Outside Services Detail	1	135,000.00							
			Security Guard Services	1	169,000.00							
			Security System Maintenance/Repair	1	8,000.00							
			Surveillance Camera (Out of Warranty Coverage)/Licensing	1	4,500.00							
			Transcription Services	1	500.00							
541010		PHONE & COMMUNICATIONS				0	994	994	0	0	994	0%
			LANDLINE ALLOCATION (I.T.)	1	994.00							
542000		POSTAGE AND FREIGHT				0	500	845	345	500	500	-41%
543010		ELECTRICITY				2,109	2,000	2,000	561	2,000	2,000	0%
543020		WATER AND SEWER				510	929	929	149	929	929	0%
547000		PRINTING AND BINDING				0	1,000	2,000	1,000	1,000	1,000	-50%
549970		CONTINGENCIES				0	10,000	10,000	0	10,000	10,000	0%
549990		WORKING RESERVES				0	66,593	66,593	0	1,390	66,593	0%
			To balance the fund	1	66,593.00							

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<b>Expense</b>												
<b>FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD</b>												
<b>SAFE NEIGHBORHOOD DISTRICTS</b>												
<b>2921 GOLDEN ISLES SAFE NEIGHBORHOOD</b>												
<b>Operating</b>												
552030		EQUIPMENT AND TOOLS				26	2,500	2,500	200	2,500	2,500	0%
555060		LICENSE & CERTIFICATIONS				175	175	175	175	175	175	0%
<b>Operating Subtotal</b>						<b>313,522</b>	<b>403,233</b>	<b>435,972</b>	<b>46,691</b>	<b>505,882</b>	<b>403,233</b>	<b>-8%</b>
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				0	30,000	30,000	0	0	30,000	0%
			Street Cameras and Repairs	1	30,000.00							
564070		COMPUTER EQUIPMENT				7,558	0	0	0	7,558	0	0%
565000	DECO1	CONSTRUCTION IN PROGRESS				0	0	150,000	0	150,000	0	-100%
565000	P2214	CONSTRUCTION IN PROGRESS				0	0	54,987	0	0	0	-100%
<b>Capital Subtotal</b>						<b>7,558</b>	<b>30,000</b>	<b>234,987</b>	<b>0</b>	<b>157,558</b>	<b>30,000</b>	<b>-87%</b>
<b>2921 GOLDEN ISLES SAFE NEIGHBORHOOD Subtotal</b>						<b>321,080</b>	<b>433,233</b>	<b>670,959</b>	<b>46,691</b>	<b>663,440</b>	<b>433,233</b>	<b>-35%</b>
<b>SAFE NEIGHBORHOOD DISTRICTS Subtotal</b>						<b>321,080</b>	<b>433,233</b>	<b>670,959</b>	<b>46,691</b>	<b>663,440</b>	<b>433,233</b>	<b>-35%</b>

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<b>Expense</b>												
<b>FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD</b>												
<b>ADMINISTRATIVE CHARGES</b>												
<b>8903 CHARGES TO OTHER FUNDS</b>												
<b>Operating</b>												
549001		ADMIN CHGS TO GENERAL FUND				69,925	41,208	41,208	3,434	12,491	41,208	0%
<b>Operating Subtotal</b>						<b>69,925</b>	<b>41,208</b>	<b>41,208</b>	<b>3,434</b>	<b>12,491</b>	<b>41,208</b>	<b>0%</b>
<b>8903 CHARGES TO OTHER FUNDS Subtotal</b>						<b>69,925</b>	<b>41,208</b>	<b>41,208</b>	<b>3,434</b>	<b>12,491</b>	<b>41,208</b>	<b>0%</b>
<b>ADMINISTRATIVE CHARGES Subtotal</b>						<b>69,925</b>	<b>41,208</b>	<b>41,208</b>	<b>3,434</b>	<b>12,491</b>	<b>41,208</b>	<b>0%</b>
<b>FUND 121 Total</b>						<b>391,005</b>	<b>474,441</b>	<b>712,167</b>	<b>50,125</b>	<b>675,931</b>	<b>474,441</b>	<b>-33%</b>
<b>Expense Total</b>						<b>391,005</b>	<b>474,441</b>	<b>712,167</b>	<b>50,125</b>	<b>675,931</b>	<b>474,441</b>	<b>-33%</b>