

1. Agenda

Documents:

[BOMC-11-9-16-WS-AGENDA.PDF](#)

1.I. Agenda Item No. 5

Documents:

[HPC PACKET.PDF](#)

1.II. Agenda Item No. 6

Documents:

[DRAFT DDA LONG-TERM IGA 10-20-16.PDF](#)

1.III. Agenda Item No. 9

Documents:

[2017 BUDGET 11-2 NO COMM.PDF](#)



**BOARD OF MAYOR AND COMMISSIONERS
WORK SESSION
November 9, 2016
5:30 p.m.**

AGENDA

- Item No. 1 Meeting Called to Order
- Item No. 2 Adoption of Agenda
- Item No. 3 Ad Hoc Committee for Greenspace Update
- Item No. 4 Ad Hoc Committee for Education Update
- Item No. 5 Historic Preservation Commission Contract for Professional Services
- Item No. 6 Board of Mayor and Commissioners Long-Term Intergovernmental Agreement (IGA) With the Downtown Development Authority (DDA)
- Item No. 7 Board Appointments
- Board of Appeals
 - Personnel Board
- Item No. 8 Discussion of Lake Avondale and Willis Park Signage
- Item No. 9 2017 Budget Review
- Item No. 10 Public Comment
- Item No. 11 Adjournment

Historic Preservation Commission (HPC)/Architectural Review Board (ARB) Consultant Selection

The City of Avondale Estates received proposals from Karen Huebner and The Jaeger Company (now known as WLA Studios) to fill the consultant position for HPC/ARB application review, recommendation and meeting attendance. The consultant will assist these boards with the interpretation of the design guidelines to ensure the preservation of the City's historic resources and compatible infill development. The HPC/ARB interviewed both applicants and determined that while both would meet the needs of the HPC/ARB, WLA Studios was selected based on in-house resources and price.

CONTRACT FOR PROFESSIONAL SERVICES

This CONTRACT, made and dated this 20th day of October in the year 2016:

BY AND BETWEEN Williamson Landscape Architecture, LLC, with offices located at 675 Pulaski Street, Suite 1000, Athens, Georgia 30601, hereafter referred to as "CONSULTANT" and City of Avondale Estates with offices located at 21 North Avondale Plaza, Avondale Estates, GA 30002, hereafter referred to as "CLIENT":

WHEREAS CLIENT intends to: Need Design Review Assistance for the Historic Preservation Commission (HPC)/Architectural Review Board (ARB)
and:

WHEREAS CLIENT is desirous of engaging CONSULTANT to perform services for the project as described in *Article I, Scope of Work*:

NOW, THEREFORE, the CLIENT and CONSULTANT agree to the terms presented below.

ARTICLE I: SCOPE OF WORK

Scope of Work is defined as the following consulting services:

- Application review, written analysis, and staff recommendations for all Certificates of Appropriateness (COA-HPC) and Certificates of Approval (COA-ARB). All review, analysis and recommendations shall be disseminated to the ARB and HPC members and Permit Concierge or appropriate staff one week prior to the scheduled ARB and HPC meeting(s).
- A site visit to subject properties, as necessary, to confirm or amend conclusions given in the staff reports.
- Attendance at all ARB and HPC meetings to participate in the design review process, answer procedural questions and generally provide advice on design matters.
- Additional services, as approved by the City of Avondale Estates City Manager or Board of Mayor and Commissioners depending upon cost or specific project, such as preparation of amendments to the ARB and HPC ordinances, reports to the Board of Mayor and Commissioners, reports to City staff, work sessions, etc.

ARTICLE II: PRODUCTS

The following products will be prepared and provided the CLIENT in accordance with a mutually agreed upon performance schedule:

- PDF Document, Digital Files

ARTICLE III: SCHEDULE OF FEES

A. FEE

The fee to perform the Scope of Work presented in *Article I*, and to produce the products specified in *Article II* will be:

Time and materials which includes:

1. The labor associated with the performance of the Scope of Work and the production of the specified products.
2. Office overhead to support the production labor.

CONSULTANT will bill CLIENT by the hour for professional services rendered. If CONSULTANT believes that more than two (2) hours are required to review an application or other HPC/ARB agenda item, CONSULTANT will contact CLIENT and obtain pre-approval before performing such work.

Hourly rates are as follows:

Debbie Curtis Toole, Architectural Historian-Assigned City Consultant	\$95/hour
Madie Fischetti, Sr. Historical Landscape Architect	\$95/hour
Dale Jaeger, Principal Landscape Architect/Preservation Planner	\$160/hour
Jerry Weitz, Principal Planner	\$100/hour

B: EXPENSES

CONSULTANT'S actual expenses, including but are not limited to such items as Long Distance Calling/Fax, Printing Costs, and Reproducing Costs, will be billed to CLIENT as expended. The CLIENT will be notified and approval requested if CONSULTANT believes that additional expenses are required.

Travel expenses will be paid by CLIENT to CONSULTANT on a flat rate basis of \$50.00 for each trip to an HPC/ARB meeting and for any trip by CONSULTANT to the City of Avondale Estates requested by CLIENT for CONSULTANT to personally inspect property that is the subject of an application.

ARTICLE IV: BILLING PROCEDURES AND PAYMENT TERMS

A. BILLING PROCEDURES

Invoices will be presented monthly after the execution of this contract for the work completed during that period.

B. PAYMENT TERMS

Invoices are due and payable 10 days from the date of the invoice and considered delinquent if not paid within 30 days of their date.

A surcharge of 1.5% per month will be applied to the balance due on all accounts for each 30 days past due.

ARTICLE V: CLIENT'S RESPONSIBILITIES

A. Promptly provide full information regarding the requirements of the project and base data as specified below at no cost to the CONSULTANT. CLIENT warrants the accuracy of such information and shall indemnify and hold the CONSULTANT harmless from all expenses, claims and/or liability resulting from the use of such information.

B. Designate a representative to act in its behalf with respect to this project.

C. Promptly report verbally and in writing to the CONSULTANT any fault or defect in the CONSULTANT'S services.

D. Provide timely decisions and direction with respect to the project.

E. Provide necessary access to the project and project site.

ARTICLE VI: OWNERSHIP OF DOCUMENTS

All drawings, specifications, reports and other products of the CONSULTANT'S work shall be and remain the property of the CLIENT'S upon payment for the Scope of Work and Products completed.

ARTICLE VII: TERMINATION OF AGREEMENT

A. CLIENT may terminate CONSULTANT'S services under this contract at will upon paying sums due CONSULTANT as set forth in Paragraph D. below and after giving 10 days prior written notice stating the reason for such termination.

B. CONSULTANT may terminate its services under this contract without liability for damages if not compensated pursuant to the terms of Article IV, Paragraph B. or upon material breach of contract by the CLIENT.

C. If the project is suspended by the CLIENT for a period of over 60 days, CLIENT shall make payments pursuant to Paragraph D. below.

D. Payment, in the event of termination or suspension of the CONSULTANT'S services under this article, shall be made to the CONSULTANT for all services performed to date of same, including all reimbursable expenses and charges for services incurred.

ARTICLE VIII: PUBLICITY

The CONSULTANT shall be free to use copies of the products in the promotion of its business unless otherwise directed by the CLIENT.

ARTICLE IX: ASSIGNMENT

Except as provided herein above or otherwise agreed in writing by the parties hereto, any assignment, hypothecation, transfer or subletting of this contract or any rights or duties hereunder, shall be void.

ARTICLE X: EXTENT OF AGREEMENT AND NONWAIVER

This agreement sets forth all the rights and obligations of the parties with respect to the Project, both with respect to the work previously done and to be done. This agreement supersedes all prior agreements and understandings of any nature and may be modified only by an instrument executed in writing by duly authorized persons. This agreement is binding on and inures to the benefit of the CLIENT and CONSULTANT, as well as their respective legal representatives, partners, heirs, administrators, successors and assigns. The failure of either party, in any one or more instances, to insist upon strict performance of any of the terms of this agreement or to exercise any right herein conferred, shall not be construed as a waiver or relinquishment to any extent of such party's right to assert or reply upon any such terms or rights in any other instances. In the event any provision of this contract shall be held to be invalid and unenforceable, the other provisions of this contract shall be valid and binding on the parties hereto. This Agreement may not be modified except by a written modification agreement, signed by CLIENT and CONSULTANT.

ARTICLE XI: GOVERNING LAWS

This contract shall be covered exclusively by the laws applicable to contracts made and wholly performed in the State of Georgia.

ARTICLE XII: SCOPE OF AUTHORITY

The persons signing this agreement on behalf of the CLIENT and the CONSULTANT warrant that he or she has the authority to do so, and if a corporation, is an officer of same.

ARTICLE XIII: ENFORCEABILITY

This contract shall not be enforceable by either party until this contract is signed by both parties.

IN WITNESS WHEREOF, CLIENT and CONSULTANT have signed and executed this contract the day and year identified below.

CLIENT NAME City of Avondale Estates CONSULTANT: Williamson Landscape Architecture, LLC

BY: _____

BY: Keyes Williamson

Name:

Name: Keyes Williamson

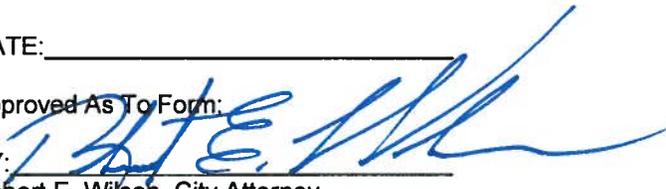
Title:

Title: Principal

DATE: _____

DATE: October 20, 2016

Approved As To Form:

BY:  _____

Date: _____

Robert E. Wilson, City Attorney

**INTERGOVERNMENTAL AGREEMENT
FOR THE PROVISION OF SERVICES AND USE OF FACILITIES**

THIS AGREEMENT is made and entered into this _____ day of _____, 2016 by and between the City of Avondale Estates, a Georgia Municipal Corporation (hereafter "the City"), and the Downtown Development Authority of Avondale Estates (hereafter "the DDA").

WITNESSETH:

WHEREAS, the DDA has been created pursuant to the provisions of Article IX, Section VI, Paragraph III of the Constitution of the State of Georgia, the Downtown Development Authorities Law of the State of Georgia, O.C.G.A. § 36-42-1, *et seq.*, as amended (the "Act"), and activated by Resolution of the City's Board of Mayor and Commissioners; and

WHEREAS, the DDA's purpose is to facilitate the revitalization and redevelopment of the central business district of the City of Avondale Estates and to thereby "develop and promote for the public good and general welfare trade, commerce, industry, and employment opportunities" (O.C.G.A. § 34-42-2); and

WHEREAS, the DDA has certain skills, qualifications and experience which may be put to use to promote Avondale Estates' central business district as a good place to do business and the City is desirous of contracting with the DDA to fund the provision of such promotional services; and

WHEREAS, the City owns and operates certain facilities that will be useful to the DDA in accomplishing its purpose of revitalizing and redeveloping the central business district of Avondale Estates; and

WHEREAS, the City and the DDA desire to collaborate on the implementation of the Downtown Master Plan for Avondale Estates (dated March 20, 2014); and

WHEREAS, the parties wish to work cooperatively in the undertakings provided herein for the mutual benefit of the City and the DDA.

NOW, THEREFORE, in consideration of the mutual promises, covenants and understandings made in this agreement, and for other good and valuable consideration, the City and the DDA consent and agree as follows:

Section 1. Purpose and Intent.

The purpose of this Agreement is to provide for the benefit of the citizens of Avondale Estates by the provision of certain services by the DDA to the City and the use of certain City facilities by the DDA, and for other related purposes contemplated by the Georgia Constitution Art. IX, § 3, ¶ 1, as more fully described in the foregoing recitals which are hereby incorporated by reference and included as material terms of this agreement.

Section 2. Services to be Provided by DDA.

A. Promotion of the Central Business District.

The DDA shall commit substantial efforts to promoting the Central Business District of the City as a desirable place to do business and to visit. Such promotion may include, without limitation, promoting the Central Business District as a relocation destination for existing businesses, as a beneficial location for starting a new business, as an attractive destination for hosting public or private events, as a shopping destination for the public to take advantage of existing retail businesses, advertising the many advantages and benefits of the Central Business District in media, and developing real estate to accomplish such purposes.

B. Planning for Redevelopment of the Central Business District.

The DDA shall annually review the City's Downtown Master Plan and propose recommendations for updating the City's Downtown Master Plan as appropriate. The DDA shall lead the efforts to engage the community regarding any appropriate updates for the Downtown Master Plan and shall take a leading role in managing and implementing the Downtown Master Plan.

C. Seeking Funding.

The DDA shall actively seek, search for, apply for, and otherwise put itself or the City in a position to receive federal, state, regional and other funding or financial assistance. The following funding opportunities are listed by way of example and not limitation: Downtown Renaissance Act Fund, CDBG funds, LCI funds, business financing, etc.

D. Downtown Development Resource Individual.

The DDA shall hire or contract with a qualified individual as Downtown Development Resource Individual. The DDA shall include the City Manager in the process of identifying the most qualified individual for such position. The Downtown Development Resource Individual shall survey business owners to determine what steps the DDA can take to assist in establishing a thriving Central Business District, interact with developers interested in projects within the Central Business District and otherwise devote substantial efforts to furthering the purposes of this Agreement.

E. Downtown Events.

i. *Community Participation Program.*

The DDA shall administer the Community Participation Program ("CPP") in accordance with the written guidelines attached hereto as Exhibit "A." Through the CPP program, the DDA shall award a minimum of Fifteen Thousand Dollars (\$15,000.00) to qualified applicants desirous of holding an event in the Central Business District. The DDA shall be responsible for ensuring that the vendors that it awards funds to pursuant to the CCP

will comply with the guidelines attached hereto as Exhibit “A.”

ii. *Other Events.*

The DDA may sponsor such other events to take place in the Central Business District as the DDA determines to be in the best interests of advancing the objectives of this Agreement.

F. Downtown Business Association.

The DDA shall organize an “Avondale Estates Downtown Business Association” and encourage the owners and operators of all businesses located within the Central Business District to join and participate in such organization.

Section 3. Use of City Property.

The City and the DDA agree that it may be mutually beneficial for the City to allow the DDA to use its real property. The DDA may propose to use City property at any time by submitting a written request identifying the property sought to be used as well as the purpose and duration proposed for such use. If the City agrees to allow the DDA to use its property, the parties will enter in to an addendum to this Agreement memorializing the same.

Section 4. Payments to DDA.

In exchange for the services to be provided to the City by the DDA as described in Section 2 of this Agreement, the City shall pay the DDA a single lump sum payment in the amount of One Hundred Eighty Thousand Dollars (\$180,000.00) to be tendered not later than ten (10) days from the effective date of this Agreement.

Section 5. Use of Funds by DDA.

Funds received by the DDA pursuant to this Agreement shall strictly be spent for purposes contemplated by this Agreement and identified by the DDA budget attached hereto as Exhibit “A.” The DDA shall be free to adjust its budget by shifting budgeted amounts from one line item to another. Expenditure of funds received pursuant to this Agreement for any purpose other than those identified by the budget attached as Exhibit “A” shall be a breach of this Agreement by the DDA and shall entitle the City to repayment of such amount, and shall be grounds for the City to unilaterally terminate this Agreement at the City’s sole discretion.

Section 6. DDA’s Accounting and Reporting Obligations.

- A. The City will place the funds provided under this Agreement in the bank account known as “City of Avondale Estates Downtown Development Authority” with Fidelity Bank. The City’s Finance Director will manage accounting for such account, including issuing checks for payment of approved invoices upon receipt of an appropriate requisition from the DDA.
- B. The DDA agrees to thoroughly document the expenditure of all funds received from the City pursuant to this Agreement by receiving and providing to the City receipts, contracts,

- invoices or similar written documentation for all goods and services received by the DDA in exchange for payment of funds provided by the City.
- C. The City will cause the City’s public auditor to audit the DDA’s finances in connection with the City’s annual audit.
 - D. The DDA shall provide monthly written reports to the City Manager regarding its activities. Additionally, the Chairman of the DDA shall make quarterly presentations regarding the DDA’s activities to the City’s Board of Mayor and Commissioners in public meetings.

Section 7. BOMC Approval of DDA Real Property Transactions.

In consideration of the mutual promises contained in this Agreement, the DDA agrees that it will not act to buy, sell, lease or trade any real property without first obtaining the specific advance consent of the City’s Board of Mayor and Commissioners, by their majority vote at a public meeting, to such property transaction. Violation of this provision shall be a breach of this Agreement and shall constitute grounds for the City to unilaterally terminate this Agreement at the City’s sole discretion.

Section 8. Roles and Responsibilities Document.

Within ninety (90) days of the effective date of this Agreement, the DDA shall host a session to establish individual roles and responsibilities for accomplishing the goals of this Agreement. Participants in such session shall include, at a minimum, the City Manager and any City staff that he deems necessary, and a quorum of the DDA Board of Directors. Such session shall produce a document that identifies stakeholders, roles and responsibilities for accomplishing the objectives of this Agreement and a second brief document (such as RACI matrix) identifying accountabilities and support for the following DDA processes:

- a. Marketing, Branding and Promotion
- b. Business Development
- c. Real Estate Transactions
- d. Event Management
- e. Human Resource Recruitment, Selection and Support
- f. Financial Payments Review and Approval.

Such documentation shall be approved by majority vote of the DDA and provided in writing to the City.

Section 9. Department of Juvenile Justice Building Joint Taskforce.

- A. The DDA owns certain property known as the Department of Juvenile Justice Building (the “DJJB”). The City and the DDA hereby agree to work cooperatively during the term of this Agreement to identify and facilitate the highest and best use for the DJJB upon the payment

in full of certain bonded obligations associated with the DJJB. Specifically, the City and the DDA agree to create a taskforce pursuant to subsection B of this Agreement.

B. DJJB Joint Taskforce.

- a. *Membership:* There shall be four taskforce members appointed not later than ten days from the effective date of this Agreement:
 - i. Two members appointed by the Mayor from among the membership of the Board of Mayor and Commissioners; and
 - ii. Two members appointed by the Chairman of the DDA from among the Directors of the DDA.
- b. *Purview:* The taskforce shall make recommendations regarding the following topics:
 - i. Future ownership structure for the DJJB;
 - ii. Distribution of revenues realized from the DJJB; and
 - iii. Decision-making authority with regard to the use and disposition of the DJJB.

C. Recommendations: The DJJB Joint Taskforce shall reduce its recommendations to writing and deliver them to the City and the DDA not later than sixty (60) days from the effective date of this Agreement.

Section 10. Term and Termination of Agreement.

This agreement shall become effective January 1, 2017 and shall terminate December 31, 2017, unless terminated sooner for cause by the City pursuant to Section 5 or Section 7 of this Agreement. If the City terminates this Agreement for cause, the DDA shall immediately return to the City all funds paid to the DDA pursuant to this Agreement that have not yet been expended by the DDA.

Section 11. Entire Agreement.

This agreement, including any attachments and exhibits, constitutes all of the understandings and agreements existing between the City and the DDA with respect to the subject matter identified in this agreement. Furthermore, this agreement supersedes all prior agreements, negotiations and communications of whatever type, whether written or oral, between the parties hereto with respect to such subject matter, except as may be reflected in prior written agreements signed by both parties. No representation, written or oral, not incorporated in a mutually executed written agreement between the parties shall be binding upon the City or the DDA.

Section 12. Amendments.

This agreement shall not be amended or modified except by agreement in writing executed by the Mayor of the City and the Chairman of the DDA upon approval by the Board of Mayor and Commissioners of the City and the Board of Directors of the DDA, respectively.

**DOWNTOWN DEVELOPMENT AUTHORITY,
CITY OF AVONDALE ESTATES**

**BOARD OF MAYOR AND COMMISSIONERS,
CITY OF AVONDALE ESTATES**

By: _____
Chairman of the Board of Directors

By: _____
Jonathan Elmore, Mayor

Attest: _____
City Clerk

Approved as to Form:

Robert E. Wilson, City Attorney

**City of Avondale Estates
Five Year Capital Plan**

11/2/16 12:44 PM

(Items greater than \$5000 Capital Outlay Threshold)

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total 5 Yrs
Land						\$0
Site Improvements		\$500,000		\$1,000,000		\$1,500,000
Buildings	\$600,000					\$600,000
Building Improvements	\$250,000					\$250,000
Infrastructure	\$353,000	\$353,000	\$353,000	\$353,000	\$353,000	\$1,765,000
Furniture						\$0
Vehicles	\$207,783	\$167,688	\$75,739	\$204,836	\$131,481	\$787,527
Machinery/Equipment			\$32,000			\$32,000
US 278 LCI Grant	\$32,000	\$204,000	\$320,000			\$556,000
Software						\$0
	\$1,442,783	\$1,224,688	\$780,739	\$1,557,836	\$484,481	\$5,490,527

2017

	Description	Amount
1	Replacement of 2002 Garbage Truck	\$136,600
2	Public Works Building	\$600,000
3	City Hall Upgrades	\$250,000
4	US 278 LCI Grant-Engineering Design	\$32,000
5	One Fully Equipped Patrol Vehicle	\$50,183
6	Replacement of 2005 Ford F-150	\$21,000
7	Paving Roads	\$353,000
8		\$0
		\$1,442,783

2018

	Description	Amount
1	Replacement of 2000 Ford F-150	\$21,000
2	One Fully Equipped Patrol Vehicle	\$51,688
3	Paving Roads	\$353,000
4	Replacement of 1999 International Dump Truck	\$95,000
5	Site Improvements-Erosion North & South Woods	\$500,000
6	US 278 LCI Grant-ROW Acquisition	\$204,000
7		
8		
		\$1,224,688

2019

	Description	Amount
1	Replacement of 2007 F-150 Pick Up Truck	\$22,500
2	One Fully Equipped Patrol Vehicle	\$53,239
3	Replacement of 2004 Leaf Vacuum	\$32,000
4	Paving Roads	\$353,000
5	US 278 LCI Grant-Construction	\$320,000
6		
7		
8		
		\$780,739

2020

	Description	Amount
1	Replacement of 2007 Garbage Truck	\$150,000
2	One Fully Equipped Patrol Vehicle	\$54,836
3	Lake Dredging	\$1,000,000
4	Paving Roads	\$353,000
5		
6		
7		
8		
		\$1,557,836

2021

	Description	Amount
1	Replacement of 2002 F-550	\$75,000
2	One Fully Equipped Patrol Vehicle	\$56,481
3	Paving Roads	\$353,000
4		
5		
6		
7		
8		
		\$484,481

	A	B	C	D	E	F
1	General Fund Revenues					
2	11/2/16 11:48 AM		2016 Budget	2017 Budget	Increase (Decrease)	2016 vs 2017 % Budget Change
3	General Property Ad Valorem Taxes		1,822,745	1,898,280	75,535	4.14%
4	Franchise and Other Taxes		447,092	476,492	29,400	6.58%
5	Interest on Past Due Taxes		1,900	1,661	(239)	-12.57%
6	Licenses, Occupational Taxes & Permits		186,378	210,409	24,031	12.89%
7	Fines & Forfeitures		538,373	569,784	31,411	5.83%
8	Fees and Other Service Charges		1,850	1,350	(500)	-27.03%
9	Interest Earnings		4,392	3,773	(619)	-14.09%
10	Sale of Surplus Equipment		0	0	0	
11	Contributions		250	250	0	0.00%
12	Other Miscellaneous Revenues		10,100	9,740	(360)	
13	Parks, Recreations & Community Affairs		0	0	0	0.00%
14	Refunds and Reimbursements		0	0	0	
15	Intergovernmental Revenue		9,596	42,036	32,440	338.06%
16						
17	Total General Fund Revenues		3,022,676	3,213,775	191,098	6.32%
18						
19	General Fund Expenditures					
20						
21	Board Of Mayor and Commissioners		2,000	7,000	5,000	250.00%
22	City Administration		813,902	846,297	32,395	3.98%
23	Court		92,241	94,253	2,012	2.18%
24	General Government		112,926	107,996	(4,930)	-4.37%
25	Interfund Transfers		10,000	190,000	180,000	0.00%
26	Intergovernmental Expenses		12,986	12,986	0	0.00%
27	Parks		330,164	340,515	10,351	3.14%
28	Police Department/Public Safety		1,137,338	1,229,617	92,279	8.11%
29	Professional Consultants		88,234	68,999	(19,235)	-21.80%
30	Public Works Department		370,886	456,113	85,227	22.98%
31	Donations & Fees		52,000	37,000	(15,000)	-28.85%
32	Capital Outlay - Equipment		0	0	0	
33	Capital Outlay - Garbage Truck		0	136,600	136,600	
34	Capital Outlay Police Vehicle		0	50,183	50,183	
35						
36	Total General Fund Expenditures		3,022,676	3,577,558	554,881	18.36%
37						
38	Difference		0	(363,783)		
39						
40	Sanitation Fund					
41			2016 Budget	2017 Budget	Increase (Decrease)	2016 vs 2017 % Budget Change
42	Revenues		742,670	745,490	2,820	0.38%
43	Transfer From General Fund		0	0	0	0.00%
44	Total Sanitation Fund Revenues and Transfers		742,670	745,490	2,820	0.38%
45						
46	Expenditures		719,915	723,371	3,456	0.48%
47						
48	Difference		22,755	22,119	(636)	

	C	E	F	G	H	I
1	Avondale Estates Revenue					
2						
3	11/2/16 12:44 PM	2016	2017	2016 vs 2017'	2017	2017
4	Account Name	Budget	Proposed	% Budget Change	Increase (Decrease)	Commission Adopted
6	R/E Property Tax - Current Year	1,717,145	1,794,082	4.48	76,937	0
7	Personal Property Tax	15,964	20,923	31.06	4,959	0
8	Motor Vehicle Tax - Dekalb County	55,607	42,884	(22.88)	(12,723)	0
9	Public Utilities Ad Valorem Tax	11,099	12,123	9.23	1,024	0
10	Railroad Equipment Tax	195	202	3.59	7	0
11	Property Tax - Prior Years	21,764	27,518	26.44	5,754	0
12	Personal Property Tax - Prior Years	972	548	(43.62)	(424)	0
13	Total Property Taxes	1,822,745	1,898,280	4.14	75,535	0
14	Atlanta Gas Light Company	26,544	25,400	(4.31)	(1,144)	0
15	Georgia Power	122,996	129,174	5.02	6,178	0
16	AT&T	5,068	4,902	(3.27)	(166)	0
17	Comcast	32,026	31,976	(0.16)	(50)	0
18	Insurance Premium	156,382	184,933	18.26	28,551	0
19	Cell Tower	46,166	35,489	(23.13)	(10,677)	0
20	Sanitation Taxes - Current Year	0	0	0.00	0	0
21	Sanitation Taxes - Prior Year	0	0	0.00	0	0
22	Alcoholic Beverages Taxes	25,972	25,972	0.00	0	0
23	Intangible Taxes - Dekalb	31,938	38,646	21.00	6,708	0
24	Total Franchise and Other Taxes	447,092	476,492	6.58	29,400	0
25	Interest On Past Due Taxes	1,900	1,661	(12.57)	(239)	0
26	Business License/Occupational - Prior Years	0	0	0.00	0	0
27	Business License/Occupational	101,397	120,397	18.74	19,000	0
28	Alcoholic Beverages Licenses	22,505	26,593	18.16	4,088	0
29	Permit Authorizations/Building Permits	56,628	59,516	5.10	2,888	0
30	Sign Permits	740	795	7.43	55	0
31	Other Permits (Server/Film/Solicitation, etc)	5,108	3,108	(39.15)	(2,000)	0
32	Total Licenses, Occupational Taxes & Permits	186,378	210,409	12.89	24,031	0
33	Traffic Court Receipts	242,017	264,207	9.17	22,190	0
34	Probation Svcs - Current Cases	296,356	305,577	3.11	9,221	0
35	Total Fines & Forfeitures	538,373	569,784	5.83	31,411	0
36	Rezoning and Variance Fees	750	500	(33.33)	(250)	0
37	Sales of Reports/Copies/Booklet	100	100	0.00	0	0
38	Sales - Newsletter Ads	0	0	0.00	0	0
39	Charges - Other Services (Notary/O.R./Bckgrnd)	1,000	750	(25.00)	(250)	0
40	Sales - Directory Ads	0	0	0.00	0	0
41	Total Rezoning & Miscellaneous Revenue	1,850	1,350	(27.03)	(500)	0
42	Interest Earnings	4,392	3,773	(14.09)	(619)	0
43	Sale of Surplus Equipment Proceeds	0	0	0.00	0	0
44	Sale of Recyclables	0	0	0.00	0	0
45	Total Surplus & Recyclables Revenue	0	0	0.00	0	0
46	Contributions and Donations	250	250	0.00	0	0
47	Other Miscellaneous Revenue	0	0	0.00	0	0
49	Fourth of July Activities - Donations	2,500	2,500	0.00	0	0
50	Labor Day Race - Entry Fees/Sal	6,000	6,000	0.00	0	0
51	City Wide Yard Sale	1,500	1,140	(24.00)	(360)	0
52	Gazebo/Park Rental Fees	100	100	0.00	0	0
53	Sales - Directory Ads	0	0	0.00	0	0
54	Total Donations & Fees	10,100	9,740	(3.56)	(360)	0
55	Refunds and Reimbursements	0	0	0.00	0	0
56	Tax Refunds/Reimbursements	0	0	0.00	0	0
57	Other Refunds and Reimbursements	0	0	0.00	0	0
58	Insurance Reimbursements	0	0	0.00	0	0
59	Total Refunds & Reimbursements	0	0	0.00	0	0
60	Real Estate Transfer Tax	9,596	10,554	9.98	958	0
61	Homeowner's Tax Relief	0	0	0.00	0	0

	C	E	F	G	H	I
1	Avondale Estates Revenue					
2						
3	11/2/16 12:44 PM	2016	2017	2016 vs 2017'	2017	2017
4	Account Name	Budget	Proposed	% Budget Change	Increase (Decrease)	Commission Adopted
62	GA DOT - LMIG	0	31,482	0.00	31,482	0
63	COPS Grant	0	0	0.00	0	0
64	Total R/E Transfer & Homeowner's Tax Relief	9,596	42,036	338.06	32,440	0
68	Total Revenues	3,022,676	3,213,774	6.32	191,098	0

**Administration Department
Expenditures**

11/2/16 11:48 AM

	2016	2017	2016 vs 2017	2017	2017
				Dollar	Commission
Account Name	Budget	Department Request	% Budget Change'	Increase (Decrease)	Adopted
Travel	600	600	0.00%	0	0
Education and Training	1,400	6,400	357.14%	5,000	0
Insurance - liability, property	0	0	0.00%	0	0
Dues and Fees	0	0	0.00%	0	0
Total BOMC	2,000	7,000	250.00%	5,000	0
Salaries-Regular	548,859	567,028	3.31%	18,169	0
Salaries-Contract	0	0	0.00%	0	0
Overtime	2,600	2,600	0.00%	0	0
FICA	39,191	40,064	2.23%	873	0
Group Insurance	68,478	92,506	35.09%	24,028	0
City Mgr Life Insurance	0	1,217	0.00%	1,217	0
Retirement	29,178	27,831	-4.62%	(1,347)	0
Deferred Comp. Matching	3,250	3,250	0.00%	0	0
Annual Leave Buy Back	0	0	0.00%	0	0
Other Employee Benefits	630	630	0.00%	0	0
Workers Compensation Ins	2,048	1,872	-8.58%	(176)	0
Professional Services	35	35	0.00%	0	0
Administrative Services	19,855	15,055	-24.18%	(4,800)	0
Communications	7,910	7,910	0.00%	0	0
Printing and Binding	1,420	1,420	0.00%	0	0
Books and Periodicals	200	200	0.00%	0	0
Water & Sewer	2,254	2,254	0.00%	0	0
Natural Gas	2,106	1,733	-17.71%	(373)	0
Electricity	14,425	14,425	0.00%	0	0
Travel	3,045	3,745	22.99%	700	0
Food	220	320	45.45%	100	0
Education and Training	1,950	2,275	16.67%	325	0
City Planner Food	210	210	0.00%	0	0
City Planner Travel/Mileage	750	750	0.00%	0	0
City Planner/Trng	1,000	925	0.00%	(75)	0
Car Allowance	2,500	2,500	0.01%	0	0
Small Equipment	0	0	0.00%	0	0
Computers	1,000	1,200	20.00%	200	0
Landscape Maintenance	360	360	0.00%	0	0
Repairs and Maintenance - Equipmt	6,500	7,849	20.75%	1,349	0
Repairs and Maintenance - Bldgs	26,935	16,935	-37.13%	(10,000)	0
Insurance - liability, property, etc.	0	0	0.00%	0	0
Postage and Meter Rental	0	0	0.00%	0	0
Website	8,980	9,830	0.00%	850	0
General Supplies and Materials	7,470	7,470	0.00%	0	0
Dues and Fees	10,543	11,897	12.84%	1,354	0
Total	813,902	846,297	3.98%	32,395	0

**General Government
Expenditures**

11/4/16 9:06 AM	2016	2017	2016 vs 2017	2017	2017
Account Name	Budget	Budget	% Budget Change	Increase (Decrease)	Commission Adopted
Communications	2,528	2,528	0.00%	0	0
Printing and Binding	6,167	6,167	0.00%	0	0
Expenses for Public Hearings	1,500	1,500	0.00%	0	0
City Directory	10,000	0	-100.00%	(10,000)	0
Telecommunications Management Services GM.	1,500	1,500	0.00%	0	0
Software / Computers	850	899	5.76%	49	0
Repairs and Maint Equipment	700	700	0.00%	0	0
Building Plan Review/Inspections	33,977	35,710	5.10%	1,733	0
Insurance - Liability	45,328	48,621	7.26%	3,293	0
Postage	5,906	5,906	0.00%	0	0
Newsletter Printing/Postage	220	215	-2.27%	(5)	0
General Supplies and Materials	4,250	4,250	0.00%	0	0
Total	112,926	107,996	-4.37%	(4,930)	0

Recreation & Community Affairs

Expenditures

4	11/2/16 11:48 AM	2016	2017	2016 vs 2017'	2017	2017
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	Salaries - Contract	0	0	0.00%	0	0
7	General Supplies & Materials	0	0	0.00%	0	0
8	Easter Egg Hunt	700	700	0.00%	0	0
9	Children's Fishing Derby	300	300	0.00%	0	0
10	City Promotion	15,000	0	-100.00%	(15,000)	0
11	Fourth of July	22,000	22,000	0.00%	0	0
12	Labor Day Race	6,000	6,000	0.00%	0	0
13	City Wide Yard Sale	1,500	1,500	0.00%	0	0
14	Golf Tournament	0	0	0.00%	0	0
15	Christmas Comes to Avonda	5,500	5,500	0.00%	0	0
16	Community Activities	500	500	0.00%	0	0
17	Resident Welcome Committe	0	0	0.00%	0	0
18	Boards & Committees	500	500	0.00%	0	0
19	Total	52,000	37,000	(28.85)	(15,000)	0
20						

1	Professional Consultants					
2	Expenditures					
3						
4	11/2/16 11:48 AM	2016	2017	2016 vs 2017'	2017	2017
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	HPC/ARB Guidelines Update	15,000	0	0.00%	(15,000)	0
7	Legal Services - City Attorney	35,997	35,997	0.00%	0	0
8	Auditing Services	17,445	15,862	-9.07%	(1,583)	0
9	Professional Consultant	17,000	13,840	-18.59%	(3,160)	0
10	Administrative Services	3,300	3,300	0.00%	0	0
11	Total	88,742	68,999	-22.25%	(19,743)	0
14						
15						

	C	G	I	J	K	
1	Intergovernmental Expense					
2	Expenditures					
3						
4	11/2/16 11:48 AM	2016	2017	2016 vs 2017	2017	
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	DeKalb Board of Education	12,986	12,986	0.00%	0	0
7	DeKalb Co. Roads	0	0	0.00%	0	0
8	FEMA/GEMA	0	0	0.00%	0	0
9	Summer Recreation	0	0	0.00%	0	0
10	DeKalb County Ad Valoren	0	0	0.00%	0	0
11	Total	12,986	12,986	0.00%	0	0
12						
13						

	C	G	H	I	J	K
1	Interfund Transfers					
2	Expenditures					
3						
4	11/2/16 11:48 AM	2016	2017	2016 vs 2017	2016	2017
					Dollar	
5	Account Name	Budget	Department Request	% Budget Change'	Increase (Decrease)	Commission Adopted
6	Appropriation of Fund Balance	0	0	0.00%	0	0
7	Transfer to Lake Avondale	10,000	10,000	0.00%	0	0
8	Transfer to Capital Projects Fund	0	0	0.00%	0	0
9	Transfer to DDA	0	180,000	0.00%	180,000	0
10	Transfer to Sanitation Fund	0	0	0.00%	0	0
11	Transfer to Stormwater Fund	0	0	0.00%	0	0
12	Total	10,000	190,000	0.00%	180,000	0
13						
14						

**Public Works Department
Expenditures**

	2016	2017	2016 vs 2017	2017	2017
Account Name	Budget	Department Request	% Budget Change	Dollar Increase (Decrease)	Commission Adopted
Salaries - Regular	105,047	111,386	6.03%	6,339	0
Overtime	0	0	0.00%	0	0
FICA	8,036	8,521	6.04%	485	0
Group Insurance	12,706	22,744	79.00%	10,038	0
Unemployment Payments	0	0	0.00%	0	0
Retirement	9,716	9,267	-4.62%	(449)	0
Deferred Comp Matching	650	650	0.00%	0	0
Annual Leave Buy-Back	0	0	0.00%	0	0
Other Employee Benefits	190	190	0.00%	0	0
Workers Compensation Insurance	5,353	7,026	31.26%	1,673	0
Professional Services	90	90	0.00%	0	0
Communications	4,400	4,400	0.00%	0	0
Books and Periodicals	100	100	0.00%	0	0
Water and Sewage	2,045	2,045	0.00%	0	0
Natural Gas	4,534	2,534	-44.11%	(2,000)	0
Electricity	6,909	6,909	0.00%	0	0
Electricity - Streetlights	60,207	60,207	0.00%	0	0
Gasoline	3,315	2,763	-16.65%	(552)	0
Travel	2,000	2,000	0.00%	0	0
Training and Education	1,700	1,700	0.00%	0	0
Car Allowance	0	0	0.00%	0	0
Small Equipment	0	0	0.00%	0	0
Landfill Expense	0	0	0.00%	0	0
Recycling Disposal	0	0	0.00%	0	0
Roadways and Walkways	128,374	166,577	29.76%	38,203	0
Traffic Engineering	1,500	1,500	0.00%	0	0
LMIG Expenditures	0	31,482	0.00%	31,482	0
Repairs and Maintenance - Vehicles	1,000	1,000	0.00%	0	0
Repairs and Maintenance - Equipment	0	0	0.00%	0	0
Repairs and Maintenance - Buildings	2,566	2,566	0.00%	0	0
Insurance - liability, property, etc.	0	0	0.00%	0	0
Property Lease	1,056	1,063	0.66%	7	0
Uniform Allowance/Rental	1,354	1,354	0.00%	0	0
Equipment Rental	3,352	3,352	0.00%	0	0
General Supplies and Materials	4,500	4,500	0.00%	0	0
Dues and Fees	187	187	0.00%	0	0
Total	370,886	456,113	22.98%	85,226	0

**Parks Department
Expenditures**

11/2/16 11:48 AM		2016	2017	2016 vs 2017'	2017	2017
Accou	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
535	Salaries - Regular	173,080	179,222	3.55%	6,142	0
535	Salaries - Contract	0	0	0.00%	0	0
535	Overtime	5,677	5,677	0.00%	0	0
535	FICA	13,675	14,145	3.44%	470	0
535	Group Insurance	42,288	51,512	21.81%	9,224	0
535	Retirement	16,820	16,044	-4.62%	(776)	0
535	Deferred Comp Matching	1,950	1,950	0.00%	0	0
535	Annual Leave Buy-Back	0	0	0.00%	0	0
535	Other Employee Benefits	570	570	0.00%	0	0
535	Workers Compensation Insurance	5,356	4,107	-23.31%	(1,249)	0
535	Professional Services	340	340	0.00%	0	0
535	Communications	1,089	1,089	0.00%	0	0
535	Water and sewage	0	0	0.00%	0	0
535	Natural Gas	557	557	0.00%	0	0
535	Electricity	900	900	0.00%	0	0
535	Training and Education	300	300	0.00%	0	0
535	Landscape Maintenance	14,000	14,000	0.00%	0	0
535	Tree Maintenance	2,500	3,520	40.80%	1,020	0
535	Tree Installation	2,500	2,500	0.00%	0	0
535	Tree Removal	17,000	17,000	0.00%	0	0
535	Gasoline	8,361	6,597	-21.10%	(1,764)	0
535	Irrigation	1,000	1,000	0.00%	0	0
535	Repairs and Maintenance - Vehicles	5,786	5,786	0.00%	0	0
535	Repairs and Maintenance - Equipmen	3,500	3,500	0.00%	0	0
535	Repairs and Maintenance - Buildings	5,000	2,000	-60.00%	(3,000)	0
535	Insurance - liability, property, etc.	0	0	0.00%	0	0
535	Uniform Allowance/Rental	5,115	5,400	5.57%	285	0
535	Rentals - Equipment	0	0	0.00%	0	0
535	General Supplies and Materials	2,800	2,800	0.00%	0	0
Parks	Total	330,164	340,515	3.14%	10,352	0

	C	E	F	G	H	I
1						
2	Sanitation Fund					
3	11/2/16 11:48 AM					
4		2016	2017	2016 vs 2017	2017	2017
5	Account Name	Budget	Department Request	% Budget Change	Dollar Increase (Decrease)	Commission Adopted
6						
7	Sanitation Fees - Current Year	732,970	735,790	0.38%	2,820	0
8	Sanitation Fees - Prior Year	9,700	9,700	0.00%	0	0
9	Transfer In From General Fund	0	0	0.00%	0	0
10	Total	742,670	745,490	0.38%	2,820	0
11						
12						
13	Salaries - Regular	326,353	329,365	0.92%	3,012	0
14	Overtime	5,810	5,810	0.00%	0	0
15	Seasonal Staff	9,630	9,630	0.00%	0	0
16	FICA	25,582	25,812	0.90%	230	0
17	Group Insurance	78,638	87,472	11.23%	8,834	0
18	Unemployment Payments	0	0	0.00%	0	0
19	Retirement	27,614	26,340	-4.62%	(1,274)	0
20	Deferred Comp Matching	2,470	2,470	0.00%	0	0
21	Annual Leave Buy-Back	0	0	0.00%	0	0
22	Other Employee Benefits	1,045	1,045	0.00%	0	0
23	Workers Compensation Insurance	21,668	21,285	-1.77%	(383)	0
24	Professional Services	600	600	0.00%	0	0
25	Communications	1,340	1,340	0.00%	0	0
26	Books and Periodicals	0	0	0.00%	0	0
27	Water and Sewage	0	0	0.00%	0	0
28	Natural Gas	0	0	0.00%	0	0
29	Electricity	0	0	0.00%	0	0
30	Electricity - Streetlights	0	0	0.00%	0	0
31	Gasoline	38,731	30,961	-20.06%	(7,770)	0
32	Travel	0	0	0.00%	0	0
33	Training and Education	0	0	0.00%	0	0
34	Car Allowance	0	0	0.00%	0	0
35	Small Equipment	0	0	0.00%	0	0
36	Landfill Expense	83,200	83,200	0.00%	0	0
37	Recycling Disposal	37,989	37,989	0.00%	0	0
38	Roadways and Walkways	0	0	0.00%	0	0
39	Traffic Engineering	0	0	0.00%	0	0
40	Repairs and Maintenance - Vehicles	29,546	29,546	0.00%	0	0
41	Repairs and Maintenance - Equipmen	2,300	2,300	0.00%	0	0
42	Repairs and Maintenance - Buildings	0	0	0.00%	0	0
43	Insurance - liability, property, etc.	13,868	14,456	4.24%	588	0
44	Property Lease	0	0	0.00%	0	0
45	Uniform Allowance/Rental	10,030	10,250	2.19%	220	0
46	Capital Outlay Garbage Truck Loan	0	0	0.00%	0	0
47	General Supplies and Materials	3,500	3,500	0.00%	0	0
48	Capital Outlay Leaf Vacuum	0	0	0.00%	0	0
49	Capital Outlay Vehicle Loans	0	0	0.00%	0	0
50	Total	719,915	723,371	0.48%	3,457	0

**Police Department
Expenditures**

11/2/16 11:48 AM

2016	2017	2016 vs 2017'	2017 Dollar Increase (Decrease)	2017 Commissio n Adopted
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Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commissio n Adopted
Salaries-Regular	690,671	712,702	3.19%	22,031	0
Overtime	28,080	37,000	31.77%	8,920	0
FICA	54,984	57,352	4.31%	2,368	0
Group Insurance	117,219	167,565	42.95%	50,346	0
Unemployment Insurance	0	0	0.00%	0	0
Retirement	54,488	56,698	4.06%	2,210	0
Deferred Comp Matching	4,550	4,550	0.00%	0	0
Citizens Patrol	6,626	6,190	-6.58%	(436)	0
Other Associate Benefits	1,235	1,235	0.00%	0	0
Police Officer's Benefit	2,640	2,880	9.09%	240	0
Workers Compensation Insurance	37,725	35,909	-4.81%	(1,816)	0
Professional Services	2,912	3,658	25.62%	746	0
IT Expense	5,946	5,946	0.00%	0	0
Communications	7,780	7,804	0.31%	24	0
Printing and Binding	550	550	0.00%	0	0
Books and Periodicals	126	126	0.00%	0	0
Police Academy	1,025	1,025	0.00%	0	0
Natural Gas	0	0	0.00%	0	0
Electricity	0	0	0.00%	0	0
Gasoline	35,287	29,406	-16.67%	(5,881)	0
Travel	3,320	3,540	6.63%	220	0
Training and Education	1,405	1,575	12.10%	170	0
Car Allowance	4,200	0	-100.00%	(4,200)	0
Small Equipment	13,945	14,702	5.43%	757	0
Repairs and Maintenance - Vehicle	18,461	20,700	12.13%	2,239	0
Repairs and Maintenance - Equip	14,230	27,719	94.79%	13,489	0
Repairs and Maintenance - Blding	0	0	0.00%	0	0
Insurance - liability, property, etc.	0	0	0.00%	0	0
Computers	4,600	4,600	0.00%	0	0
Uniform Allowance	12,993	12,991	-0.02%	(2)	0
Uniform Cleaning and Alterations	2,994	3,369	12.53%	375	0
General Supplies and Materials	8,801	9,154	4.01%	353	0
Dues and Fees	545	670	22.94%	125	0
Total	1,137,338	1,229,617	8.11%	92,279	0

	C	I	J	K	L	M
1	Municipal Court					
2	Expenditures					
3						
4	11/2/16 11:48 AM	2016	2017	2016 vs 2017	2017	2017
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	Salaries - Regular	43,886	45,207	3.01%	1,321	0
7	FICA	5,239	5,340	1.93%	101	0
8	Group Insurance	5,938	7,192	21.12%	1,254	0
9	Retirement	4,256	4,060	-4.61%	(196)	0
10	Deferred Comp Matching	650	650	0.00%	0	0
11	Annual Leave Buy-Back	0	0	0.00%	0	0
12	Other Employee Benefits	94	94	0.00%	0	0
13	Workers Compensation Insurance	248	189	-23.63%	(59)	0
14	Legal Services - Judge	24,600	24,600	0.00%	0	0
15	Legal Services - Public Defender	3,400	3,400	0.00%	0	0
16	Professional Services	0	0	0.00%	0	0
17	Equipment Maintenance	240	240	0.00%	0	0
18	Communications	0	0	0.00%	0	0
19	Printing and Binding	700	500	-28.57%	(200)	0
20	Travel	950	750	-21.05%	(200)	0
21	Education and Training	993	993	0.00%	0	0
22	Small Equipment	0	0	0.00%	0	0
23	Equipment Maintenance	0	0	0.00%	0	0
24	Postage	0	0	0.00%	0	0
25	General Supplies and Materials	1,000	1,000	0.00%	0	0
26	Dues and Fees	45	37	0.00%	(8)	0
27	Total	92,241	94,253	2.18%	2,012	0

	A	D	E	F	G	H	I
1	Fund	2016	2017 Department Request	2016 vs 2017 % Budget Change'	Dollar Increase (Decrease)	2017 Commission Adopted	11/2/16 11:48 AM
2	Stormwater Fund						
3	Revenues						
4	Interest Earnings	1,800	1,800	0.00%	0	0	
5	Stormwater Fees	135,288	135,288	0.00%	0	0	
6	Total Revenues	137,088	137,088	0.00%	0	0	
7							
8	Expenditures						
9	Drain Cleaning	10,000	10,000	0.00%	0	0	
10	Stratford Green Mapping	0	15,000	0.00%	15,000	0	
11	Total Expenditures	10,000	25,000	150.00%	15,000	0	
12							
13	Difference	127,088	112,088	-11.80%	-15,000	0	
14							
15	Lake Avondale Fund						
16	Revenues:						
17	Interest Income	12	12	0.00	0	0	
18	Transfer In From General Fund	10,000	10,000	0.00	0	0	
19	Total Revenues	10,012	10,012	0.00	0	0	
20							
21	Expenditures:						
22	Lake Maintenance	4,100	4,100	0.00	0	0	
23	Total Expenditures	4,100	4,100	0.00	0	0	
24							
25	Difference	5,912	5,912	0.00	0	0	
26							
27	Dottie Holmes Fund						
28	Revenues:						
29	Interest Income	15	15	0.00%	0	0	
30	Total Revenues	15	15	0.00%	0	0	
31							
32	City of Avondale Estates TAD						
33	Revenues:						
34	TAD Taxes	0	0	0.00%	0	0	
35	Interest Income	35	35	0.00%	0	0	
36	Total Revenues	35	35	0.00%	0	0	

REVENUE AND EXPENSE SUMMARY

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	General Fund	Sanitation Fund	Lake Fund		Stormwater Fund	Dottie Holmes Fund	TAD Fund
Revenue/Expenditures							
Revenue	3,213,775	745,490	12		137,088	15	610
Expenditures	3,577,558	(723,371)	(4,100)		(25,000)	0	0
Difference	(363,783)	22,119	(4,088)		112,088	15	610
Inter-Fund Transfers							
To/From the Sanitation Fund	0	0					
To/From the Lake Fund	(10,000)		10,000				
Total	(373,783)	0	10,000				