

CITY OF CHAMBLEE
 FD-DEPT-ACT REVENUE BUDGET REPORT
 for Fiscal Year 2009 (Fiscal Year 2009)
 Executed By: rmj

Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 1 GENERAL FUND								
DEPT 10 ADMINISTRATION								
400	Property Taxes	\$ 3,424,729.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,424,729.00	0.00
401	Ad Valorem Taxes - Motor Vehicl	\$ 101,409.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 101,409.00	0.00
402	Penalties, Interest & Cost	\$ 3,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
404	Intangible Tax	\$ 35,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 35,000.00	0.00
405	Alcohol Investigation Fees	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
406	Business Licenses	\$ 220,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 220,000.00	0.00
407	Alcohol Tax Revenue	\$ 334,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 334,000.00	0.00
409	Alcohol Beverage Licenses	\$ 168,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 168,000.00	0.00
414	Franchise Contracts	\$ 977,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 977,000.00	0.00
416	Insurance Premiums Tax / State	\$ 534,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 534,000.00	0.00
417	Rail Car Equipment Tax	\$ 1,300.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,300.00	0.00
418	Interest Earned	\$ 60,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 60,000.00	0.00
420	Miscellaneous Income	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
422	Real Estate Transfer Tax	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
424	Prior Year Business Licenses	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
429	Hotel/Motel Taxes	\$ 62,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 62,000.00	0.00
430	Marta Shelters	\$ 10,404.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,404.00	0.00
441	Financial Institutions	\$ 31,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 31,000.00	0.00
442	Insurance Companies	\$ 12,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 12,000.00	0.00
10	ADMINISTRATION	\$ 5,991,842.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,991,842.00	0.00
DEPT 20 POLICE DEPARTMENT								
415	Permits (Taxi / Alcohol)	\$ 10,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 10,000.00	0.00
420	Miscellaneous Income	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
424	GCIC Fees	\$ 500,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500,000.00	0.00
425	Report Fees	\$ 2,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
426	Fingerprint Fees	\$ 35,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 35,000.00	0.00
428	Sale of Fixed Assets	\$ 1,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
432	False Alarms Fees	\$ 8,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,000.00	0.00
20	POLICE DEPARTMENT	\$ 558,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 558,500.00	0.00
DEPT 30 PUBLIC WORKS DEPARTMENT								
420	Miscellaneous Income	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
421	Storm Water Management	\$ 16,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 16,000.00	0.00
455	Garbage & Trash Special Pick-Up	\$ 28,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 28,000.00	0.00
456	Sanitation Taxes - Current	\$ 203,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 203,000.00	0.00
458	Sale of Cardboard & Paper	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
461	Sanitation Fees - Commercial	\$ 75,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 75,000.00	0.00
470	Animal Control Services	\$ 500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
30	PUBLIC WORKS DEPARTMENT	\$ 324,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 324,000.00	0.00
DEPT 40 DEVELOPMENT & PERMITS DEPARTMENT								
408	Building Permits	\$ 60,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 60,000.00	0.00
410	Electrical Permits	\$ 15,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
411	Heating & A/C Permits	\$ 7,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 7,000.00	0.00
412	Misc. Permits (Signs, Tanks, Et	\$ 6,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 6,000.00	0.00
413	Plumbing Permits	\$ 6,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 6,000.00	0.00
415	Development Fees	\$ 60,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 60,000.00	0.00
419	Rezoning Filing Fees	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
420	Miscellaneous Fees/Processiong	\$ 200.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 200.00	0.00
433	Land Disturbance & NPDES Fees	\$ 2,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00

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 FD-DEPT-ACT REVENUE BUDGET REPORT
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Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
40	DEVELOPMENT & PERMITS DEPARTMEN	\$ 157,700.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 157,700.00	0.00
DEPT 70								
420	Miscellaneous Income	\$ 150.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 150.00	0.00
450	Fines & Forfeitures	\$ 1,300,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,300,000.00	0.00
70		\$ 1,300,150.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,300,150.00	0.00
DEPT 80 PARKS & RECREATION								
420	Miscellaneous Income	\$ 300.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 300.00	0.00
490	Youth Soccer	\$ 29,940.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 29,940.00	0.00
492	Camp	\$ 56,880.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 56,880.00	0.00
493	Youth T-Ball	\$ 6,400.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 6,400.00	0.00
494	Road Race	\$ 3,850.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 3,850.00	0.00
495	Adult Softball	\$ 25,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 25,500.00	0.00
496	Keswick Bldg. Rent	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
497	Flag Football	\$ 4,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
80	PARKS & RECREATION	\$ 131,870.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 131,870.00	0.00
1	GENERAL FUND	\$ 8,464,062.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 8,464,062.00	0.00

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Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 3 RENTAL MOTOR VEHICLE EXCISE TAX								
DEPT 20 POLICE DEPARTMENT								
435	Car Rental Taxes	\$ 87,500.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 87,500.00	0.00
439	General Fund Subsidy	\$ 18,530.48	\$ 0.00	\$	0.00	\$ 0.00	\$ 18,530.48	0.00
20	POLICE DEPARTMENT	\$ 106,030.48	\$ 0.00	\$	0.00	\$ 0.00	\$ 106,030.48	0.00
3	RENTAL MOTOR VEHICLE EXCISE TAX	\$ 106,030.48	\$ 0.00	\$	0.00	\$ 0.00	\$ 106,030.48	0.00

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Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 5 EMERGENCY 911 TELEPHONE SYSTEM FUND								
DEPT 90 911 SYSTEM								
439	Subsidy from General Fund	\$ 297,105.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 297,105.00	0.00
454	911 System	\$ 155,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 155,000.00	0.00
455	Wireless 911 System	\$ 100,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 100,000.00	0.00
90	911 SYSTEM	\$ 552,105.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 552,105.00	0.00
5	EMERGENCY 911 TELEPHONE SYSTEM	\$ 552,105.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 552,105.00	0.00

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Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
FD 7 STORMWATER FUND								
DEPT 31								
459	Storm Water Utility Billing	\$ 535,000.00	\$ 0.00	\$	0.00	\$ 0.00	535,000.00	0.00

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Code	Description	Estimated Rev.	Est. Actual Revenues	For	Revenue PRE-YEAR	Revenue Year-to-Date	Unrealized Revenue	Percent Unrlzd
GRAND TOTAL		\$ 9,657,197.48	\$ 0.00	\$	0.00	\$ 0.00	\$ 9,657,197.48	0.00

CITY OF CHAMBLEE
 FD-DEPT-SUB-ACT EXPENDITURE BUDGET REPORT
 for Fiscal Year 2009 (Fiscal Year 2009)
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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 1 GENERAL FUND							
DEPT 10 ADMINISTRATION							
SUB 00 NON-CATEGORICAL							
002	Advertising	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
003	Admin Fee LGIP	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
004	Audit Expenses	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
015	City Planner	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,000.00	0.00
019	Codification Of Ordinances	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
021	Coffee Supplies	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
025	Dues & Subscriptions	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
027	Drug Testing	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
028	Election Expenses	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
032	Meeting Expense & City Council	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
034	City Manager's Expenses & Retir	\$ 19,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,550.00	0.00
046	Utilities - City Hall	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,000.00	0.00
048	Group L & H Ins.	\$ 113,911.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113,911.00	0.00
052	Insurance & Bonds	\$ 21,984.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,984.00	0.00
054	Janitorial Service	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,200.00	0.00
060	Legal Service	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
062	Tax Bill Processing - DeKalb Co	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
063	Leased Equipment	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
066	Maintenance - Building & Ground	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
068	Maintenance - Equipment	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
073	Tax Refunds	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
074	Contingency	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
076	Office Supplies	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,500.00	0.00
077	Office Furniture & Equipment	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
083	Printing & Postage	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
088	Retirement	\$ 53,792.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,792.00	0.00
089	Alcohol Tax to DeKalb Board of	\$ 167,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 167,000.00	0.00
090	Salaries	\$ 111,442.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111,442.00	0.00
095	School / Training	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
100	Social Security	\$ 8,526.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,526.00	0.00
109	Supplies / Tools	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
114	Telephone	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
130	Bank Charges	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
140	Railway - ROW	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
00	NON-CATEGORICAL	\$ 815,205.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 815,205.00	0.00
SUB 01 MAYOR							
090	Salary - Mayor	\$ 10,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,800.00	0.00
100	Social Security - Mayor	\$ 826.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 826.00	0.00
01	MAYOR	\$ 11,626.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,626.00	0.00
SUB 02 CITY CLERK							
090	Salary - City Clerk	\$ 104,159.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,159.00	0.00
100	Social Security - City Clerk	\$ 7,968.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,968.00	0.00
02	CITY CLERK	\$ 112,127.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112,127.00	0.00
SUB 03 CITY COUNCIL							
090	Salaries - City Council	\$ 36,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,000.00	0.00
100	Social Security - City Council	\$ 2,754.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,754.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
03	CITY COUNCIL	\$ 38,754.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,754.00	0.00
	SUB 04 CITY MANAGER						
090	Salary - City Manager	\$ 109,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109,500.00	0.00
100	Social Security - City Manager	\$ 8,377.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,377.00	0.00
04	CITY MANAGER	\$ 117,877.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117,877.00	0.00
10	ADMINISTRATION	\$ 1,095,589.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,095,589.00	0.00
DEPT 20 POLICE DEPARTMENT							
	SUB 00 NON-CATEGORICAL						
012	Capital Outlays	\$ 27,890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,890.00	0.00
016	Debt Service - Principal	\$ 18,530.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,530.48	0.00
021	Coffee Supplies	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
022	K-9 Unit	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
025	Dues & Subscriptions	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
026	Communications Equipment	\$ 43,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,500.00	0.00
029	Employees Physicals	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
032	Meeting Expense	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
033	Firearms Training	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00
035	First Aid Equipment	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
040	Gas & Oil	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,000.00	0.00
046	Utilities	\$ 37,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,000.00	0.00
048	Group L & H Ins.	\$ 443,463.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 443,463.00	0.00
052	Insurance & Bonds	\$ 143,225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 143,225.00	0.00
054	Janitorial Service	\$ 26,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,000.00	0.00
061	Crime Prevention	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
064	GCIC Computer Expenses	\$ 26,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,500.00	0.00
066	Maintenance - Building & Ground	\$ 32,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,000.00	0.00
068	Maintenance - Equipment & Machi	\$ 55,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00	0.00
074	Contingency	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
076	Office Supplies	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
077	Office Furniture & Equipment	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
080	Photo Lab & I.D. Supplies	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
083	Printing & Postage	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
084	Meals & Supplies for Prisoners	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,000.00	0.00
087	Maintenance of Vehicles	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
088	Retirement	\$ 210,278.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210,278.00	0.00
090	Salaries	\$ 2,173,701.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,173,701.00	0.00
095	School / Training	\$ 18,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,500.00	0.00
100	Social Security	\$ 166,288.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166,288.00	0.00
109	Supplies / Tools	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
114	Telephone	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
126	Uniform	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00
00	NON-CATEGORICAL	\$ 3,712,375.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,712,375.48	0.00
20	POLICE DEPARTMENT	\$ 3,712,375.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,712,375.48	0.00
DEPT 30 PUBLIC WORKS DEPARTMENT							
	SUB 00 NON-CATEGORICAL						
021	Coffee Supplies	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
024	Curbing, Paving & Sidewalks	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
031	Community Activities	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
040	Gas & Oil	\$ 52,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,000.00	0.00
042	Gen. Improvements	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,200.00	0.00
045	4th of July Expenses	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00

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046	Utilities	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
048	Group Life & Health Insurance	\$ 173,282.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 173,282.00	0.00
052	Insurance & Bonds	\$ 97,617.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,617.00	0.00
054	Janitorial Service	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
066	Maintenance - Buildings	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
067	Small Equipment Maintenance & R	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
068	Maintenance - Equipment	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
069	Equipment Rental	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
070	Street Maintenance	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500.00	0.00
074	Contingency	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
076	Office Supplies	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
083	Printing & Postage	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
087	Maintenance - Vehicles	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00
088	Retirement	\$ 117,365.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 117,365.00	0.00
090	Salaries	\$ 659,968.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 659,968.00	0.00
095	School / Training	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
100	Social Security	\$ 50,488.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,488.00	0.00
102	Street Lights & Traffic Signals	\$ 177,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177,000.00	0.00
109	Supplies / Tools	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
114	Telephone	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	0.00
120	Use of Incinerator & Landfill	\$ 115,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,000.00	0.00
121	Tires	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
124	Unemployment	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
126	Uniforms	\$ 10,718.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,718.00	0.00
00	NON-CATEGORICAL	\$ 1,624,838.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,624,838.00	0.00
30	PUBLIC WORKS DEPARTMENT	\$ 1,624,838.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,624,838.00	0.00

DEPT 40 DEVELOPMENT & PERMITS DEPARTMENT

Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
SUB 00 NON-CATEGORICAL							
010	Building Inspector Commission	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,000.00	0.00
014	Development Reviews	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
025	Dues & Subscriptions	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
030	Electrical Inspector Commission	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00	0.00
032	Meeting Expense	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
040	Gas & Oil	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
044	Heating & A/C Inspector Commiss	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
048	Group L & H Ins.	\$ 32,398.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,398.00	0.00
052	Insurance & Bonds	\$ 34,332.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,332.00	0.00
068	Maintenance - Equipment	\$ 2,820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,820.00	0.00
074	Contingency	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
076	Office Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
077	Office Furniture & Equipment	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
081	Plumbing Inspectors Commission	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
083	Printing & Postage	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
087	Maintenance of Vehicles	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
088	Retirement	\$ 14,671.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,671.00	0.00
090	Salaries	\$ 164,167.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 164,167.00	0.00
095	School / Training	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
100	Social Security	\$ 12,559.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,559.00	0.00
109	Supplies / Tools	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
114	Telephone	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
00	NON-CATEGORICAL	\$ 408,147.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408,147.00	0.00
40	DEVELOPMENT & PERMITS DEPARTMEN	\$ 408,147.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 408,147.00	0.00

DEPT 50 PARKS & RECREATION

CITY OF CHAMBLEE
 FD-DEPT-SUB-ACT EXPENDITURE BUDGET REPORT
 for Fiscal Year 2009 (Fiscal Year 2009)
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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
SUB 00 NON-CATEGORICAL							
021	Coffee Supplies	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
025	Dues & Subscriptions	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
032	Meeting Expense	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
040	Gas & Oil	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	0.00
042	General Improvements	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
045	4th of July Expenses	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
046	Utilities - Civic Center	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
048	Group L & H Ins.	\$ 70,587.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,587.00	0.00
052	Insurance & Bonds	\$ 52,772.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,772.00	0.00
054	Janitorial Service	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
065	Grounds	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
066	Buildings	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,000.00	0.00
067	Small Equipment Repair	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
068	Maint. Equipment	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
069	Equipment Rental	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
076	Office Supplies	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
083	Printing & Postage	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
087	Maintenance of Vehicles	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
088	Retirement	\$ 34,231.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,231.00	0.00
090	Salaries	\$ 259,868.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 259,868.00	0.00
093	Ball Fields	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
095	School / Training	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
100	Social Security	\$ 19,880.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,880.00	0.00
109	Supplies / Tools	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
114	Telephone	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
126	Uniform	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
00	NON-CATEGORICAL	\$ 555,438.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 555,438.00	0.00
SUB 51 YOUTH SOCCER							
031	Youth Soccer	\$ 21,758.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,758.00	0.00
SUB 52 FLAG FOOTBALL							
031	Flag Football	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
SUB 53 CAMP							
031	Camp	\$ 7,680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,680.00	0.00
SUB 54 YOUTH T-BALL							
031	Youth T-Ball	\$ 4,580.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,580.00	0.00
SUB 55 CONTINGENCY YOUTH ACTIVITES							
031	Contingency Youth Activites	\$ 4,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,550.00	0.00
SUB 56 ROAD RACE							
031	Road Race	\$ 2,960.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,960.00	0.00
SUB 57 ADULT SOFTBALL							
031	Adult Softball	\$ 12,540.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,540.00	0.00
SUB 58 CONTINGENCY ADULT ACTIVITIES							
031	Contingency Adult Activities	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
SUB 59 SENIOR ACTIVITIES							
031	Senior's Activities	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
50	PARKS & RECREATION	\$ 619,506.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 619,506.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
DEPT 70 COURT							
SUB 00 NON-CATEGORICAL							
012	Court - Capital Outlay	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
048	Group L & H Insurance	\$ 5,976.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,976.00	0.00
059	Legal Fees - City Prosecutor	\$ 13,859.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,859.00	0.00
060	Legal Fees - Public Defender	\$ 3,202.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,202.00	0.00
076	Office Supplies	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
083	Printing & Postage	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
088	Retirement	\$ 9,780.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,780.00	0.00
090	Court Clerk - Salary	\$ 70,528.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,528.00	0.00
091	Salary - Judge/Court Recorder	\$ 45,162.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,162.00	0.00
095	School / Training	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
100	Social Security	\$ 5,395.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,395.00	0.00
114	Telephone	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
128	Interpreters Fees	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,500.00	0.00
00	NON-CATEGORICAL	\$ 178,152.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178,152.00	0.00
70	COURT	\$ 178,152.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178,152.00	0.00
DEPT 90 911 SYSTEM							
SUB 00 NON-CATEGORICAL							
011	Subsidy - 911 Fund	\$ 297,105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297,105.00	0.00
1	GENERAL FUND	\$ 7,935,712.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,935,712.48	0.00
FD 3 RENTAL MOTOR VEHICLE EXCISE TAX							
DEPT 20 POLICE DEPARTMENT							
SUB 00 NON-CATEGORICAL							
016	Debt Service - Principal	\$ 91,979.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91,979.47	0.00
017	Debt Service - Interest	\$ 14,051.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,051.01	0.00
00	NON-CATEGORICAL	\$ 106,030.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106,030.48	0.00
20	POLICE DEPARTMENT	\$ 106,030.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106,030.48	0.00
3	RENTAL MOTOR VEHICLE EXCISE TAX	\$ 106,030.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 106,030.48	0.00
FD 5 EMERGENCY 911 TELEPHONE SYSTEM FUND							
DEPT 90 911 SYSTEM							
SUB 00 NON-CATEGORICAL							
026	Communications Equipment	\$ 41,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,500.00	0.00
048	Group L & H Insurance	\$ 73,459.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,459.00	0.00
088	Emergency 911 - Retirement	\$ 44,012.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,012.00	0.00
090	Salaries - E911	\$ 323,394.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 323,394.00	0.00
100	Social Security - E911	\$ 24,740.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,740.00	0.00
114	Telephone 911 System	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	0.00
115	911 - AT&T Language Line	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
00	NON-CATEGORICAL	\$ 552,105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 552,105.00	0.00
90	911 SYSTEM	\$ 552,105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 552,105.00	0.00
5	EMERGENCY 911 TELEPHONE SYSTEM	\$ 552,105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 552,105.00	0.00

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Code	Description	Appropriations	Est. Actual Expenditures	Expenditures For PRE-YEAR	Expenditures Year-to-Date	Available Balance	Percent Used
FD 7 STORMWATER ENTERPRISE FUND							
DEPT 31 PUBLIC WORKS - STORM WATER							
SUB 00 NON-CATEGORICAL							
003	Admin Fees	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
005	Storm Water Inspection Fees	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	0.00
012	Capital Equipment	\$ 34,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,000.00	0.00
040	Gas and Oil	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
042	General Improvements	\$ 98,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,000.00	0.00
048	Group L & H Insurance	\$ 24,414.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,414.00	0.00
052	Insurance & Bonds	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	0.00
076	Office Supplies	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
083	Printing & Postage	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
087	Maintenance - Vehicles	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
088	Retirement	\$ 4,890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,890.00	0.00
090	Salaries - Stormwater	\$ 100,913.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,913.00	0.00
095	School/Training	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
098	Contract with DeKalb County	\$ 132,670.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,670.00	0.00
100	Social Security	\$ 7,720.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,720.00	0.00
126	Uniform	\$ 1,893.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,893.00	0.00
00	NON-CATEGORICAL	\$ 535,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 535,000.00	0.00
31	PUBLIC WORKS - STORM WATER	\$ 535,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 535,000.00	0.00
7	STORMWATER ENTERPRISE FUND	\$ 535,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 535,000.00	0.00
GRAND TOTAL		\$ 9,128,847.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,128,847.96	0.00