

City of Chattanooga

Operating BUDGET

Presented by
Mayor Andy Berke



Executive Summary
Ordinance
Revenues
Budgeting for Outcomes
Fund Summary
Capital



Fiscal Year 2015 Proposed Operating Budget

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
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City of Chattanooga

Tennessee

For the Fiscal Year Beginning

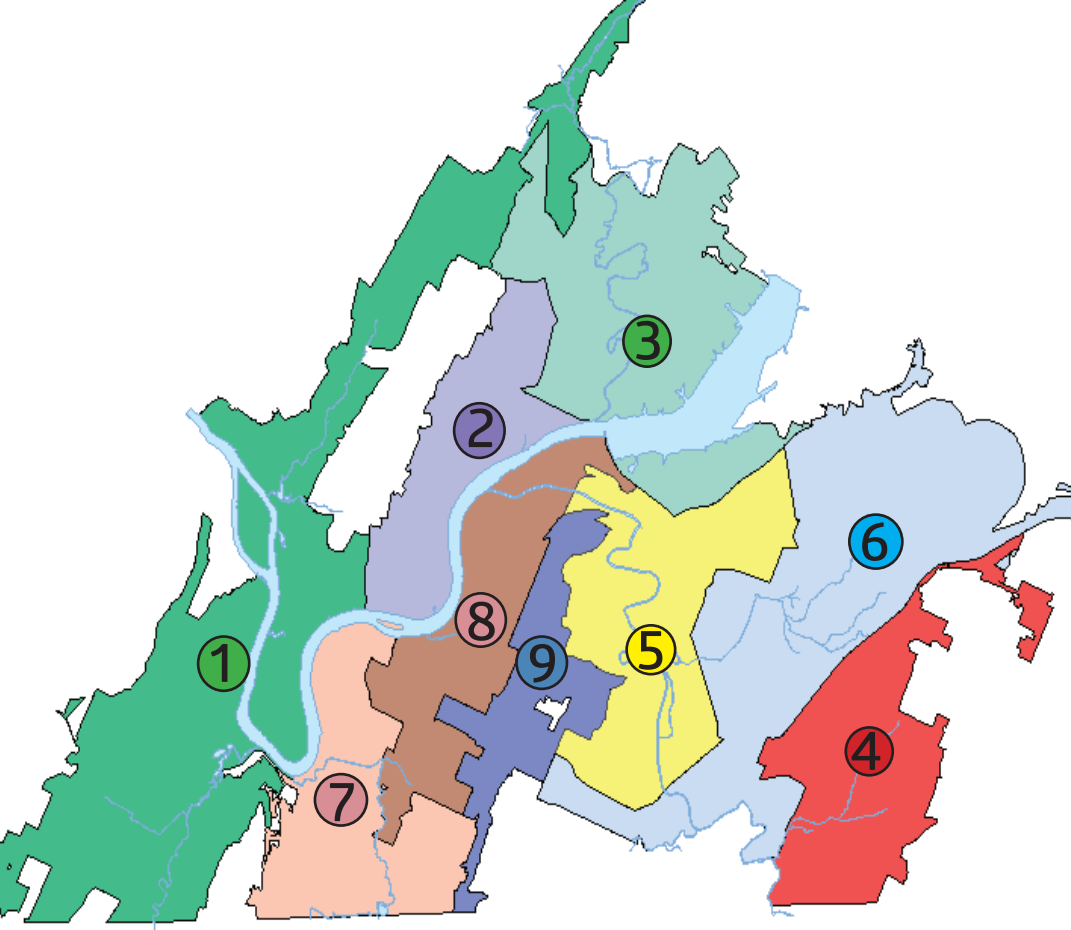
July 1, 2013

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the City of Chattanooga for its annual budget for the fiscal year beginning July 1, 2013.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, operations guide, financial plan and communication device.

The award is valid for a period of one year only. We have received this award eighteen times since 1996. We believe our 2015 budget document will continue to measure up with program requirements, and we will submit it to GFOA to determine its eligibility for another award.



Council Districts

District ①

Chairman
Chip Henderson

District ②

Jerry Mitchell

District ③

Ken Smith

District ④

Larry Grohn

District ⑤

Russell Gilbert

District ⑥

Vice-Chairwoman
Carol Berz

District ⑦

Chris Anderson

District ⑧

Moses Freeman

District ⑨

Yusuf Hakeem

CHATTANOOGA, TN

Chattanooga is the fourth-largest city in Tennessee, with an estimated population of 171,279 in 2012. It is the seat of Hamilton County.

Incorporated in 1839, Chattanooga has grown to 143.2 square miles. While our official nickname is Scenic City, Chattanooga is also referred to as Gig City and sometimes simply CHA.

Chattanooga operates under a city charter with a strong mayor system. The legislative branch of Chattanooga is separated into nine districts, with a council member for each district.



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I. Mayor Berke's Budget Message

Since I took office, I have made sure that city government's actions match community priorities. Safer streets, smarter students and stronger families, a growing economy, stronger neighborhoods, and high performing government -- Chattanoogaans tell me these are the areas they want to see addressed. Because of Budgeting for Outcomes, and the hard work of city employees, this budget funds critical needs to deliver the most efficient and effective services possible.

While we have made strides in public safety, this budget continues to treat making our streets safer as our top priority. The Chattanooga Violence Reduction Initiative, just underway, is funded both as a deterrent and as a prevention strategy. To move to a more proactive police department, this budget includes a growing investigative division. As we see numerous individuals seeking assistance, we also enhance our partnership with agencies who can help turn them away from a life of crime.

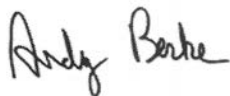
A great city supports its families by promoting a healthy lifestyle and giving access to a quality education. This budget establishes a baby college so parents can find the answers to difficult but essential questions that help young Chattanoogaans have a better start in life. While continuing the initiative that has resulted in more children reading at grade level, this budget also works on the transition from youth to adulthood, helping our teens fill out the financial aid application that will result in more Chattanoogaans in college.

While the Chattanooga metro area unemployment rate is at its lowest in six years, there is still more we can do to build a vibrant economy. Growing Small Businesses, included in this budget, will support our local small businesses by incenting them to expand here. The Enterprise Center will capitalize on Chattanooga's emerging reputation as a technology hub by promoting business development, and pulling together the essential entities for an innovation district.

Yet some people risk being left out of this new opportunity – even with our expansion into 21st century sectors like technology and advanced manufacturing. First and foremost, we have a duty to help those who have fought for our freedom. This budget helps us take the first step toward our goal to eliminate chronic homelessness for veterans by the end of 2016.

I am proud of the dedication City employees show each day to perform these tasks and many, many more. Whether it is delivering essential services or innovative policy solutions, city government is more attentive than ever to enhancing quality of life for our citizens. Over the next year, I look forward to seeing city government work with the private sector, non-profits, churches and families to build the best mid-size city in America.

Sincerely,



Mayor Andy Berke

II. Operating Budget Highlights

This budget reflects a government relentlessly focused on the priorities of its residents: safer streets, stronger neighborhoods, growing economy, smarter students & stronger families and a high performing government. These priorities have been elevated with an eye toward effectiveness. Through a new budgeting approach, implemented City-wide for the first time, each dollar must be justified based on how it delivers results to constituents.

To make Chattanooga's **streets safer**, this budget allocates needed funds to implement smart policing strategies, effective prevention programs for our youth, and high-quality response.

Total funded: \$101,096,324.00

Total requested: \$113,243,532.00

Total number of offers funded: 19

- The budget continues funding for 486 sworn personnel in the Police Department – an all-time high maintained from the previous budget which allows the Department to implement more community-based policing models and back fill investigative positions.
- The Administration will partner with area agencies to provide more comprehensive services for young men and women who want to turn their lives around through the Chattanooga Violence Reduction Initiative (VRI).
- The Administration has been in ongoing discussions with the leaders of the Police Department and the employee representatives to fix the broken Police pay plan. The current structure has left the City vulnerable to numerous lawsuits and is in desperate need of repair. This budget allocates \$950,000 to ensure consistency, fairness, and predictability in the allocation of raises to sworn officers.
- The budget also maintains several key public safety initiatives from the previous year, including funding for a family justice center as well as federal prosecutor focused solely on crimes occurring within City limits.

Growing our Local Economy means investing in small businesses, ensuring Chattanoogaans have the skills to compete, and strengthening our infrastructure to support business expansion.

Total funded: \$23,504,020.00

Total requested: \$34,730,130.00

Total number of offers funded: 26

- This budget allocates \$600,000 to a newly created office of Economic Development within City Hall, which will focus on recruiting and retaining jobs in Chattanooga.
- The new Economic Development Office will implement the Growing Small Businesses (GSB) initiative. For small businesses with less than 100 employees, who make a substantial increase to their workforce and sustain that growth for a year or more, the City will provide a \$500 cash grant per employee.

- To provide people who live in various neighborhoods with access to one of the largest job centers in our region, this budget provides funding for a bus route to Enterprise South – creating an important link between jobs and neighborhoods.
- To grow Chattanooga’s minority, veteran and women owned businesses, the City will partner with the Chamber, the Urban League, and LAUNCH to establish the Chattanooga Alliance for Diverse Business Enterprises. This is an unprecedented collaboration between multiple agencies to strengthen diverse businesses in Chattanooga.

To ensure Chattanooga has a successful future and a high quality of life, the City is investing in building **smarter students and stronger families** by supporting kids from cradle to career, providing character education, and creating effective programming for seniors and parents.

Total funded: \$24,295,904.00

Total requested: \$32,944,516.00

Total number of offers funded: 21

- Success for students starts long before they enter school. This budget funds a Chattanooga Baby College that will prepare expectant mothers and fathers to be great parents and a child’s first teacher. The initiative will identify at-risk pregnant women and provide them with the information and skills they need to ensure their children enter school ready to learn so kids in Chattanooga are not starting off behind.
- This budget funds a partnership with La Paz to create a Hispanic family resource center that will provide family violence prevention, prenatal care, and nutritional resources to Chattanooga’s growing Hispanic community.
- Due to the growing expense of a college education, it is more critical than ever before that high school seniors understand and apply for financial aid. Research shows a strong correlation between the number of students who apply for financial aid and those who go to college. This budget dedicates resources to partner with local agencies to help more kids fill out their FAFSA form to apply for financial aid.

Building **stronger neighborhoods** is critical to the long term health of any City. Every Chattanooga citizen should have the opportunity to live in a strong and thriving neighborhood with high quality affordable homes, recreation opportunities nearby, and access to a variety of transportation options.

Total funded: \$45,243,639.00

Total requested: \$46,782,640.00

Total number of offers funded: 15

- This budget dedicates resources to create a homeless to housed pipeline for homeless veterans in Chattanooga the first step in towards the goal of ending chronic veteran homelessness by the end of 2016. This initiative will focus on providing intensive case management and transitional housing to those who have served our country.
- To ensure our roads are well maintained, this budget allocates \$2.3 million for paving and street maintenance, maintaining last year’s record high.

- This budget reflects a new contract with Orange Grove Center that will increase our curbside recycling participation and increase the revenue generated to the City based on the sale of the recycled commodity. This will divert additional waste from our landfill, while maintaining the important job training function provided by the Orange Grove Center

The City of Chattanooga strives each day to operate a **high performing government** by ensuring the long term financial health of the City, using each dollar effectively, and providing excellent customer service.

Total funded: \$22,710,113.00

Total requested: \$26,432,043.00

Total number of offers funded: 26

- All the initiatives included in this year’s budget will be fully funded without a tax increase.
- This budget reflects a general fund that is entirely prepared through Budget for Outcomes – ensuring that every dollar achieves results for Chattanooga.
- This budget absorbs most of the increase in health costs (\$1.4 million) with a minimal increase in employee premiums (average increase of \$3 per month).
- To ensure the most effective use of existing street lighting infrastructure, and avoid duplication of costs while moving towards sustainable alternatives, the City has budgeted \$616,000 to replace our current street lights with LED lights as they go out.
- This budget continues our compliance with the EPA consent, including the previously scheduled 9.8% raise in sewer fees.
- In addition to the performance metrics being tracked from the previous pilot of Budgeting for Outcomes, the Office of Performance Management will establish long term goals, data points, and tools for public engagement.

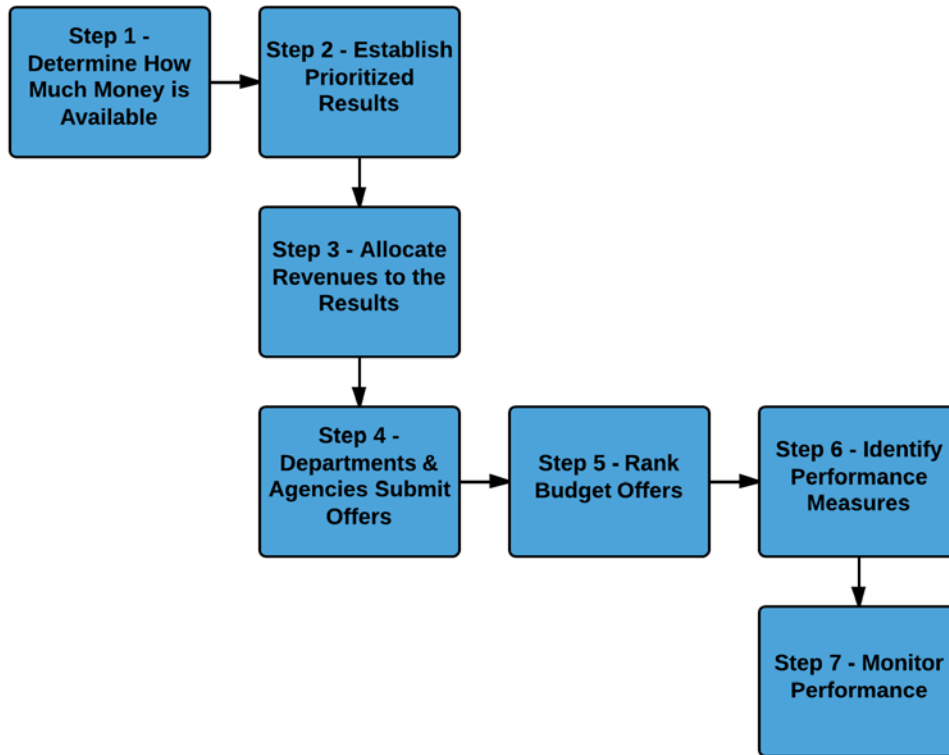
III. Budget Process Overview

Mayor Berke’s fiscal year 2015 budget was prepared using a process called Budgeting for Outcomes (BFO). Budgeting for Outcomes is an approach based on collaboration, transparency, and delivering the services that matter most to citizens. Traditional budgeting typically starts with using the prior year budget as a baseline and determining increases or decreases to develop a new budget. It is an incremental process that does little to foster innovation.

BFO starts with a set of results and requires City administrators to work collaboratively to achieve the outcomes while also providing essential services to citizens in a cost-effective and efficient manner. Rather than submitting department-wide proposals focused on total expenditures, departments and agencies must submit “offers” to explain how they can achieve the best results that matter to citizens for the lowest cost and explain what performance measures they will use to demonstrate success. Like performance budgeting, BFO focuses on what the public receives, how much it costs, and how outcomes will be measured. Budgeting for Outcomes, which has been named a “recommended practice” by the Government Finance Officers Association (GFOA), starts with the results citizens want from their City government and works to align those priorities with the budget decision-making process.

There are seven major steps in the BFO process. The following diagram provides a process map, and each step is summarized on the following pages.

Figure 1. Budgeting for Outcomes Process



Step One: Determine Available Funding

City Finance department staff analyzed historical information and evaluated current trends to estimate revenues from varying sources for fiscal year 2015. Estimated general fund revenue for fiscal year 2015 is \$216,850,000, a 2.03% increase over the budgeted revenues for fiscal year 2014.

Table 1. Revenue Types

	Fiscal 2014 Budget	Fiscal 2015 Proposed	Dollar Change	Percent Change
Property Taxes	\$123,398,200.00	\$125,479,160.00	\$2,080,960.00	1.69%
Other Local Taxes	\$16,226,600.00	17,379,400.00	1,152,800.00	7.10%
Licenses & Permits	\$3,595,300.00	\$3,684,840.00	\$89,540.00	2.49%
Intergovernmental	\$59,743,400.00	\$60,532,900.00	\$789,500.00	1.32%
Charges for Services	\$3,008,700.00	\$2,965,000.00	(\$43,700.00)	(1.45%)
Fines, Forfeitures, & Penalties	\$815,200.00	\$874,700.00	\$59,500.00	7.30%
Miscellaneous Revenues	\$5,752,600.00	\$5,934,000.00	\$181,400.00	3.15%
Total General Fund	\$212,540,000.00	\$216,850,000.00	\$4,310,000.00	2.03%

Step Two: Establish Prioritized Results

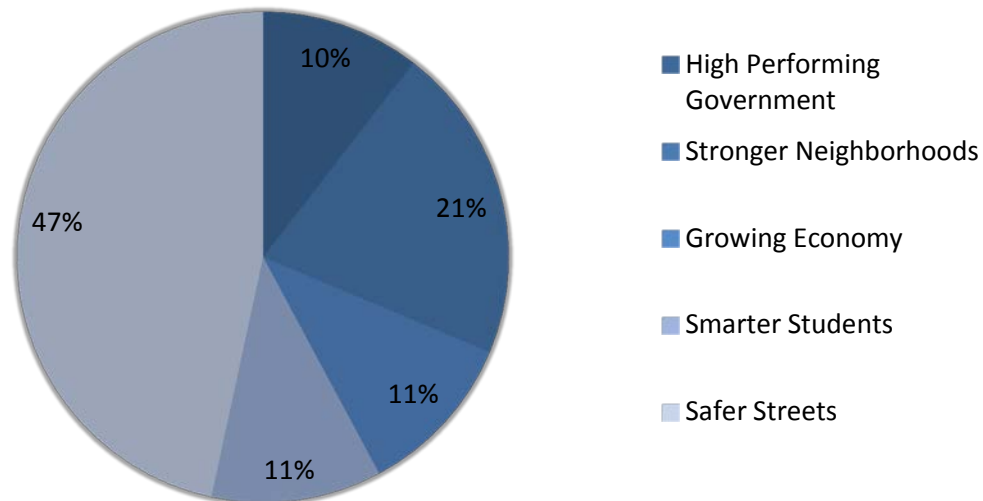
Based on input from citizens, Mayor Berke’s vision to move Chattanooga forward is built around five result areas:

- Safer Streets
- Smarter Students and Stronger Families
- A Growing Economy
- Stronger Neighborhoods
- High Performing Government

Step Three: Allocate Revenues to Results Areas

Once the result areas were identified, the Administration allocated available funding to each result area based on estimated cost of services and priority of result area. The largest result area by over 25% is safer streets. Not only do safer streets include the operation of the Police and Fire Departments, but it also includes all crime prevention initiatives. Stronger neighborhoods ranks second highest, making up 21% of the budget. Stronger neighborhoods include all city-wide services to ensure the health, vitality, and cleanliness of City neighborhoods. Smarter students, growing economy, and high performing government are all roughly 10% of the total budget. Since this is the first full year of Budgeting for Outcomes, a year-to-year comparison is not available.

Figure 2. Fiscal Year 2015 Proposed General Fund Expenditures by Result Area



Step Four: Offers to Achieve Results

Departments and agencies submitted offers that detailed how each dollar in the general fund operating budget would achieve results for Chattanooga. As a resource for departments and agencies, city leadership developed requests for offers and results maps, laying out the goals for each result area.

Requests for offers (RFO) summarize each result area and provide useful information for developing offers, including a description of the result area, desired outcomes, and budget strategies.

Results maps (RM) summarize the components of each result area used to develop the overall desired outcomes for each result area. All offers were encouraged to include the following:

- **Clear and measurable goals:** The Administration will track these benchmarks to ensure long term success of the funded initiatives.
- **Multi-agency and/or multi-department collaboration:** to leverage City dollars effectively, the Administration will give preference to multi-agency or multi-departmental collaboration.
- **Mechanisms for citizen involvement and feedback:** to ensure effectiveness, citizen input should be encouraged during program development and implementation. Agencies and departments should have plans that use citizen input for constant iteration and improvement of service delivery.
- **Sustainable practices:** Agencies and Departments that harness environmental sustainability will be given extra consideration. These projects should detail the environmental and fiscal return on the investment to City taxpayers.
- **Research/Evidence based best practices:** All funded offers must employ documented best practices or thorough research.

Preparing the budget in this manner allowed the departments and agencies to review operations and organizational structure to identify opportunities to streamline processes, improve customer service, save money, adopt best practices, provide needed services, and focus limited resources on citizen priorities.

Step Five: Prioritizing the Offers

Result teams were formed for each of the five result areas. Result team responsibilities included reviewing and ranking the offers for funding and providing feedback on how to improve offers. Each result team included a member of the leadership team, a budget analyst, two City department administrators or deputy administrators, and a volunteer community member knowledgeable in the result area.

Table 2. Results Team Members

	Safer Streets	Smarter Students	Growing Economy	Stronger Neighborhoods	High Performing Government
Leadership Team	Travis McDonough	Brent Goldberg	Jeff Cannon	Daisy Madison	Stacy Richardson
Budget Analyst	Simone White	Teresa DiDonato	Christy Creel	Misty O'Malley	Ulystea Oates
Administrator	Lurone Jennings	Paul Smith	Blythe Bailey	Lee Norris	Donna Williams
Administrator	Todd Dockery	Lamar Flint	James McKissic	Richard Beeland	Bert Kuyrkendall
Community	Judge Christie Sell	Becky Coleman	Frank Williamson	Jeff Pfitzer	TJ Gentle

The result teams reviewed all offers and ranked them twice. After the first ranking, the result teams provided feedback to departments and agencies on how to improve their offers. The second ranking was submitted to the leadership team for review, followed by input from the Mayor. The ranking process is subject to change based on the recommendations of all the reviewers until the final budget has been compiled.

The rankings are listed in priority order, with offers likely to achieve the most results at the top of the list and the offers likely to achieve the fewest results at the bottom of the list. The amount of money available for each result area is allocated to the offers beginning at the top of the ranked list until the money runs out. A line is drawn and everything above the line is recommended for funding. Everything below the line is recommended not to be funded. If something below the line needs to be funded, an offer that is currently above the line needs to be adjusted or moved below the line. This process allows decision-makers at each level to see the impact of budget decisions.

Step Six: Identify Performance Measures

Each result area has overall desired outcomes for which performance measures must be identified and tracked. The leadership team has begun to develop key performance indicators (KPIs) for each result area. KPIs will measure outputs, efficiency, or customer service.

For each offer submitted, departments and agencies were required to provide performance measures that will demonstrate alignment of department or agency activities with resources to achieve the City's desired outcomes. This performance data will be monitored throughout the year and success rate will be considered if the same offer is made in the following fiscal year.

Step Seven: Monitor Performance and Track Results

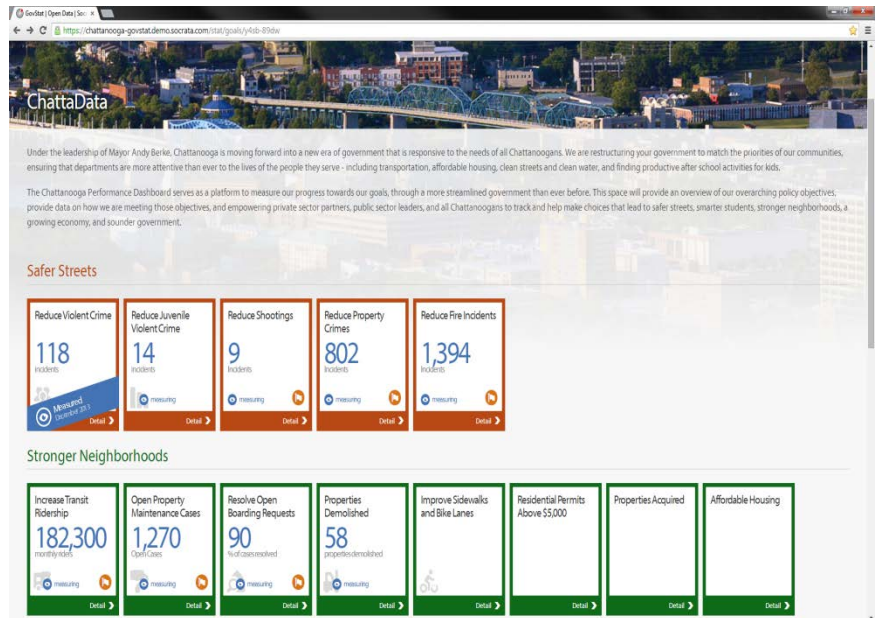
Currently, departments must acquire, verify, and track data manually to measure performance. The Office of Performance Management (OPM) will have responsibility for developing and implementing ChattaData, a program that complements current open government initiatives and provides a central clearing house for all performance data. This office, while small in staff and overhead cost, will greatly

improve the City’s ability to maintain, track, and release City performance information, yielding long term savings and effectiveness.

ChattaData is a performance management platform expressly designed to help government leaders in applying data to every aspect of their decision-making, while involving citizens in the process. ChattaData provides a seamless system not only to set goals, but measure impact against data, perform broad analysis, and share results with the public automatically. Implementing ChattaData will give administrators a tool for data driven decision-making while also providing accountability and transparency to citizens.

Following are links to successful GovStat and Open Data programs:

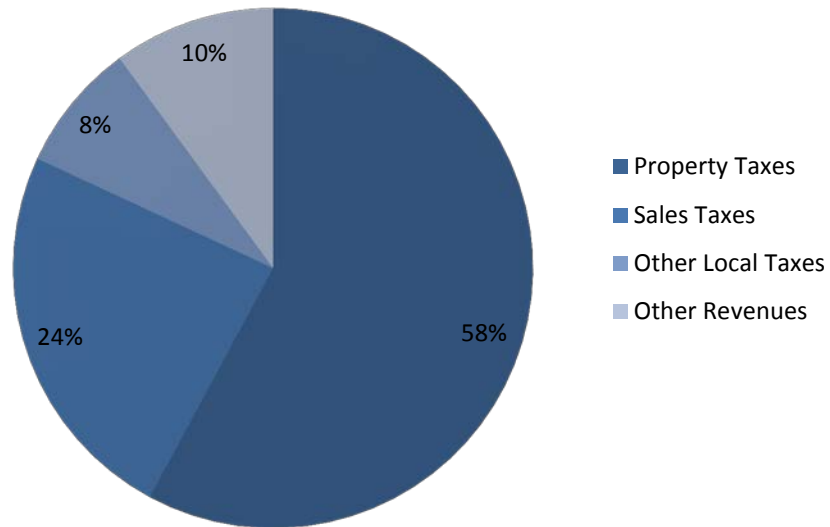
- State of Maryland <https://data.maryland.gov/goals>
- Louisville, KY <http://louiestat.louisvilleky.gov/>
- Austin, TX <https://data.austintexas.gov/>
- Raleigh, NC <https://data.raleighnc.gov/>



IV. Projected Revenue

Current real property taxes, including payments in lieu of taxes, remain the primary source of funds for the City of Chattanooga, with the FY 2015 estimate of \$125,479,160 representing approximately 58% of the total general fund budget. The current approved tax rate is \$2.309 per \$100 of assessed valuation. In FY 2014, the certified tax rate resulting from reappraisal was \$2.3139; however, the Administration and City Council elected not to increase the current City tax rate.

Figure 3. Revenue Sources
Total General Fund Budget \$216,850,000



Sales taxes serve as another principal source of revenue for the City. The State of Tennessee imposes a 7% tax on sales. Under state law, 5.5% to 5.75% is returned to all municipalities. The distribution is based on population data from the latest certified census. In addition to the City’s allocation of State sales taxes, the local option sales tax provides revenue for the City. The City of Chattanooga, along with Hamilton County, has adopted by referendum a county-wide sales tax of 2.25%. The FY 2015 estimate for combined sales taxes is \$52,167,900 and represents approximately 24% of the total general fund.

V. Safer Streets

Since taking office, the Berke administration has been relentlessly focused on reducing violence in Chattanooga. Because of this and the support of multiple community partners, progress has been made. For example, shootings are down roughly 10% in 2014 over 2013. Despite early success, there is still significant work to be done.

Developing and maintaining a safe city requires the capacity for both effective response to emergencies and long term preventive measures. A safe city also requires neighborhoods that are well-maintained and not plagued by blight and over growth.

Some key budget strategies for safer streets are:

- Apply the principles of the National Network of Safe Communities to reduce shootings by targeting individuals engaging in group violence, notifying them of a more meaningful response to violent behavior, and then offering social services including job and life skills training, transitional housing, drug and alcohol rehabilitation, and others
- Provide coordinated services to respond to emergencies as quickly as possible

- Maintain safe and secure streets, facilities, and public spaces for all citizens
- Provide community outreach to at-risk constituencies, including but not limited to individuals with a criminal history, homeless Chattanoogaans, and juvenile offenders
- Demolish and secure abandoned properties to reduce blight in neighborhoods
- Enforce codes effectively to reduce risk of fires
- Provide effective re-entry services including job placement, financial counseling, drug treatment, license reinstatement, and housing assistance
- Provide co-located services to victims of domestic violence

Key Performance Indicators – Safer Streets

- Reduction in shootings
- Reduction in violent crimes
- Reduction in domestic violence crimes
- Reduction in juvenile crimes
- Reduction in fires
- Improve response time
- Increase in sense of safety (survey)
- Increase trust between law enforcement and citizens (survey)

Safer Streets Funded Offers

Office of Chief of Police/CPD Leadership

Total Funded: \$9,135,527.00

The Chattanooga Police Department's Office of the Chief of Police includes 17 sworn personnel and 3 civilian personnel, managing the day-to-day operations of the entire police force. With new leadership in FY2015, the office of Chief of Police will be involved in the Chattanooga Violence Reduction Initiative as well as building a foundation of community policing. The office of Chief of Police included the following units: Internal Affairs, Police Information Office, Accreditation, Office of Community Outreach, and Grants and Inventory Control. In addition, the office of the Chief of Police is responsible for contracts to the following entities for the wellbeing of citizens: 911 Emergency Services, McKamey Animal Center, and a Federal Prosecutor responsible for increased prosecution of cases originating in the City limits.

Uniform Services Patrol (Chattanooga Police Department)

Total Funded: \$18,139,536.00

The Uniform Services Patrol division provides public safety services, 24 hours a day, and consists of Patrol Division, Chattanooga Violence Reduction Initiative, Traffic Division (includes DUI and Photo Enforcement), K-9 division, Special Events Unit, Equipment Training Special Operations, and specialized on-call teams such as Bomb Squad, SWAT, and Hostage Negotiations. Uniform Services Patrol serves directly in the community, in neighborhoods and with community groups. CPD leadership is committed to building relationships and increasing trust between law enforcement and citizens.

Family Justice Center

Total Funded: \$297,969.00

The creation of a Family Justice Center is crucial to breaking the cycle of domestic violence by providing victims with access to a wide range of services offered by a diverse group of partner organizations in one centralized location. These funds will go directly towards the hiring of key personnel, including an Executive Director, as well as additional expenses necessary to finalize the Family Justice Center by July 2015.

Uniform - Traffic & Special Operations (Chattanooga Police Department)

Total Funded: \$3,388,333.00

Uniform Services/Traffic Investigation Division provides expert investigation on traffic accidents, completes traffic crash analysis, enforces traffic laws, and provides education to reduce unsafe or aggressive driving. This funding will ensure equipment, personnel, K-9 support as well as School Patrol unit and a heightened focus on DUI/Traffic Offender reduction.

Investigative Services Command (Chattanooga Police Department)

Total Funded: \$9,180,511.00

Investigative Services Command consists of Major Crimes Division (Homicide/Cold Case Unit, Juvenile/Missing Persons, Crime Scene Unit, and Domestic Violence Unit) as well Property Crimes (Burglary Unit, Robbery Unit, Fraud Unit, and Pawn Unit) and Special Investigations (Chattanooga VRI, Crime Suppression Unit, Narcotics Unit, Vice Unit, Fugitive Unit, and Auto Theft Unit). Investigative Services Command also houses four task force officers assigned to the FBI, ATF, and DEA.

Response Operations (Chattanooga Fire Department)

Total Funded: \$31,983,458.00

This offer ensures the public's safety through efficient and effective emergency response by funding a variety of fire department necessities and functions, including but not limited to highly trained operations personnel, district review, stations, apparatus, equipment to increase response time and reduce fire risk, hydrant maintenance, and educational opportunities for the community.

Administration & Support Command (Chattanooga Police Department)

Total Funded: \$15,150,307.00

The Administrative Support Command provides support services for the entire Chattanooga Police Department, including but not limited to recruitment, training, vehicle fleet maintenance, information center, finance and budgeting, the TeleServe unit and the Technology unit. In addition, Support Command includes two Court Liaisons, a Property/Evidence Unit, the Regulatory Bureau, a Polygraph Unit, and Crime Analysis.

Fire Prevention Bureau

Total Funded: \$1,341,451.00

Responsible for the fire plan review process, fire code inspection and enforcement, public education and fire investigation activities, the Fire Prevention Bureau is the proactive arm of the fire service. Funding will go towards ensuring this important work continues through Fire Code Enforcement, Public Education, and Fire Investigation.

Forensic Interview Program (Children’s Advocacy Center of Hamilton County)

Total Funded: \$30,000.00

The Children’s Advocacy Center coordinates a state-mandated multidisciplinary team of professionals to investigate, intervene, and treat abused children and their non-offending family members. Integral members of the team are Forensic Interviewers, who provide developmentally appropriate, neutral, fact-finding interviews in which children feel safe.

Rape Crisis Center (Partnership for Families, Children, & Adults, Inc.)

Total Funded: \$65,000.00

This funding will ensure the Rape Crisis Center can provide its clients much needed services, including a Sexual Assault Response Team to ensure a coordinated response to sexual assault cases. It includes efficiency measures that will positively impact the service delivery system while increasing the number of arrest and/or prosecutions of sexual assault cases.

Clinical Therapy Program (Children’s Advocacy Center)

Total Funded: \$30,000.00

The Clinical Therapy Program meets the mental health needs of child abuse victims by providing direct assessment, counseling, and support services free of charge for as long as counseling is necessary. These funds will help to heal the child and assist in court preparation as well as reaching child victims sooner in an effort to break the cycle of child abuse.

Ex-offender Workforce Development Initiative (Hope for the Inner City)

Total Funded: \$75,000.00

The Ex-offender Workforce Development Initiative empowers young men (aged 18 to 25) who have been previously incarcerated to enter the workforce and return to their community through the development of life skills such as money management, financial accountability, educational and vocational skills, and character development. The initiative will also provide individualized assessments that include but are not limited to the following resources: job training, parole release services, counseling, addiction treatment, job referral, and high school/GED achievement.

Fire Administration

Total Funded: \$686,570.00

The funding provides essential leadership and support positions so all fire and emergency service objectives are successfully achieved. Funding will provide for personnel costs, including Fire Chief and Deputy Chief of Administration, and operating expenses as well as equipment renewal and replacement.

Tactical Services Division (Chattanooga Fire Department)

Total Funded: \$214,517.00

The Chattanooga Fire Department Tactical Services Division is responsible for overseeing and administering Federal grant funding through Metropolitan Medical Response System (MMRS) and the Department of Homeland Security. In addition, this division is responsible for the personnel, equipment and apparatus utilized in EMS response, water rescues, hazardous materials responses, vehicle extrication, and technical rescue disciplines.

Logistics & Technology (Chattanooga Fire Department)

Total Funded: \$1,377,170.00

This division provides and manages inventory of equipment and materials, ensures skilled employees for the maintenance of that equipment. Logistics & Technology division also supplies personal protective equipment (PPE), provides fuel, and manages technology including a comprehensive database.

Fire Training Division

Total Funded: \$707,498.00

The Fire Training Division provides comprehensive instruction and training for all sworn personnel. This includes basic training to emergency service instruction in the Fire Academy and daily Station School coordination. The division also maintains the regional fire training facility located on Amnicola Highway. Funding includes personnel, position support, and operating expenses pertinent to the function of the Fire Training Division.

Traffic Operations (Transportation)

Total Funded: \$2,184,278.00

This division provides the installation and maintenance of all the City’s traffic control devices – traffic signs, signals, and pavement markings. Also included in Traffic Operations are the Signal Shops, responsible for school and warning flashers, signalized crosswalks, speed radar signs and overhead signing. The division will also maintain the City’s Intelligent Transportation Signal System.

Criminal Justice Intensive Case Management (Joe Johnson Mental Health)

Total Funded: \$60,000.00

The Criminal Justice Intensive Case Management program will engage mentally ill persons who have been incarcerated and who are at-risk to returning to prison. Utilizing a treatment and housing approach and linking in-need individuals to community resources, this funding will ensure an increased quality of life for those affected by mental illness and the community at large.

Children & Youth Integrated Services Treatment (Fortwood Center)

Total Funded: \$10,000.00

The Children & Youth Integrated Service Team (ITS) provides wraparound mental health services through a multidisciplinary approach to serve and treat individuals with severe mental illness. These funds will ensure the following services: Comprehensive psychiatric evaluations, illness education, anger management, crisis intervention, psychosocial assessments, outpatient therapy, referrals, and access to professional staff ready to advocate on their behalf.

Mitchell Home (Fortwood Center)

Total Funded: \$32,000.00

Studies show approximately 25% of the homeless population suffer from severe mental illness. Mitchell Home provides supportive housing to homeless adults with a mental health diagnosis, ensuring 24/7 staff supervision, medication supervision, transportation assistance, assistance with daily living skills, and daily group sessions for 35 clients.

Safer Streets – Not Funded

- Transportation – safety program
- Agency –Entre Nosotras Program
- Agency – Correctional Release Center
- Agency – Crisis Resource Center

VI. Smarter Students & Stronger Families

Through the reorganization and transformation of City Hall, the Berke Administration has placed a new emphasis on ensuring Chattanooga's youth have an opportunity to succeed. The City must play a role in supporting students through both strong partnerships with the schools and the provision of direct services. However, investing in our Chattanooga's youth and families pays the largest dividend when embraced by everyone – government, churches, families, and schools.

Supporting the development of Chattanooga's youth starts long before they walk into a Youth & Family Development Center. Building a strong foundation through prenatal care and early learning is critical to the later success of children in school and beyond. Community efforts should be undertaken to provide pregnant mothers and young fathers with the critical knowledge they need to be successful parents.

The success of children in school largely depends on their families and communities. The City must help kids in a sustained way, starting as early in their lives as possible to create a critical mass of supportive adults who understand what it takes to help children succeed. Through community partnerships that leverage our strengths and assets, there must be a pipeline of services for kids and families – including academic support, recreation opportunities, and parental resources. As neighborhood anchors, the City's Youth and Family Development Centers should play a role in maintaining strong community partnerships that proactively disseminate information to residents.

Some key strategies for smarter students & stronger families are:

- Create a pipeline of services available to a geographically targeted group of high risk children and families that provides age specific, high quality interventions including but not limited to financial counseling, mentoring, parenting classes, and tutoring.
- Utilize Youth and Family Development Centers as neighborhood hubs for the proactive dissemination and provision of services
- Engage and organize volunteers to increase capacity in existing programs and foster civic participation
- Provide multi-generational programming to encourage a healthy, active lifestyle for families
- Provide access to technology and computer programming classes
- Provide public safety classes including safety planning for families and children

Key Performance Indicators – Smarter Students & Stronger Families

- Lexia – increase number of active students
- Lexia – increase % at grade level or above
- Lexia – increase average monthly units gained
- ESA/LIHEAP – increase number of families served
- Increase number of children and parents using YFD centers

Smarter Students & Stronger Families Funded Offers

FAFSA Completion Initiative

Total Funded: \$25,500.00

Higher education is important to ensuring a young person's future success and quality of life. The FAFSA Completion Initiative will increase college participation by helping senior high school students fill out their FAFSA application as well as provide college application fee stipends to make FAFSA completion affordable for more students.

Baby College

Total Funded: \$250,000.00

Research shows a strong foundation is critical to a child's success. Through the creation of a Baby College, the City will work with community partners to provide expectant mothers and fathers the tools and resources to keep their newborn babies healthy and happy. This includes, but is not limited to information and resources around prenatal care, early learning, and childhood development. To serve those young parents most in need, Baby College will be implemented in YFD centers and other facilities where community centers are not available.

Arts Education Initiatives (ArtsBuild)

Total Funded: \$50,000.00

Imagine! Initiative enables all Hamilton County elementary students (K-5) to experience a series of professional art events, such as theatrical performances, musical concerts, and exhibits. In addition, money will fund local Kennedy Center Workshops designed for teachers (K-12) to utilize arts with important classroom literacy instruction.

Preserving African American Culture (Bessie Smith Cultural Center)

Total Funded: \$60,000.00

Through the launch of "The Bessie Academy," the Bessie Smith Cultural Center will provide critical learning and enrichment opportunities through a series of targeted workshops that utilize the student's culture to improve participation and learning. Workshops are interactive and will focus on key areas such as science, math, and technology.

Education Initiatives/After-school and Summer (The Bethlehem Center)

Total Funded: \$25,000.00

Through this funding, The Bethlehem Center will deliver important afterschool and summer resources for students (grades 1-8) designed to increase reading proficiency and school performance. The roughly 120 students served will come from some of the City's most in-need schools.

Bookworm Club (Girls, INC)

Total Funded: \$30,000.00

The Bookworm Club is an after-school program that improves the literacy skills of girls identified as in need of academic support. The funding will ensure this program is expanded to include the Carver and Shepherd Hills Youth & Family Development Centers. The Bookworm Club will incorporate the YFD literacy software into their programming and increase the number of girls participating by 50%.

Early Childhood Education to At-Risk Children (Chambliss Center for Children)

Total Funded: \$350,000.00

Funds will provide quality early childhood education to at-risk children (aged 6 weeks to 12 years) in six different Chattanooga neighborhoods. Approximately 850 children who live at or below the poverty line will receive affordable, easily accessible, quality education services throughout the most formative years of their lives.

Together We Can Scholarship Program (Community Foundation of Greater Chatt)

Total Funded: \$101,300.00

“Together We Can” is a needs based renewable college scholarship which targets eligible graduating Chattanooga public high school seniors. Eighty-six percent of Together We Can scholarship recipients are minorities and first generation college students. These funds are leveraged with additional financial resources, including Pell grants and State grants, to act as last-dollar scholarships, ensuring students who would not otherwise have the financial resources to attend college are able to do so.

Project Basic (Fortwood Center)

Total Funded: \$15,000.00

Project Basic is an in-school, early intervention service providing mental and behavioral health screenings and treatment to children (K-3) at Calvin Donaldson Elementary School. These funds will be leveraged with funding from the Tennessee Department of Education to help meet the needs of children with mental and behavioral illness, including providing diagnosis, treatment, crisis intervention, and referrals to community resources.

Community Engagement Initiatives (Friends of the Zoo)

Total Funded: \$25,000.00

Community Engagement Initiatives at the Chattanooga Zoo will ensure a new focus to reach diverse audiences, including seniors, the latino population, and special needs children and their families, through a variety of specifically designed programming. These funds will also support the Chattanooga Zoo’s annual GoFest! festival for disability awareness.

Family Resource Center (La Paz Chattanooga)

Total Funded: \$50,000.00

These funds will help establish the area’s first Family Resource Center to meet the needs of our growing Latino population. With a focus on domestic violence prevention, prenatal care, parental engagement, and nutrition resources, the Family Resource Center will increase outreach and provide needed services to Latino families throughout the City of Chattanooga. The Family Resource Center will be located in the Highland Park Neighborhood - Chattanooga’s most densely populated Latino community.

Public Library

Total Funded: \$5,800,000.00

Chattanooga’s Public Library system delivers library service in four locations to 170,000 people - including 35,000 children. Services include public access to books and other reading materials, computers, children’s programming, events, emerging technologies, and opportunities such as codecamps and STEM learning initiatives. For FY2015, the Public Library is focused on parent education as well as a Mayor’s Office initiative to ensure no public school child in Hamilton County has to pay to use the public library.

Camp Signal! (Signal Centers)

Total Funded: \$50,000.00

Camp Signal! is a six week summer day camp for students with any disability, including physical and cognitive disabilities. Camp Signal! offers a longer summer camp than other local camp options and in a convenient location where parents are already engaged and visiting with regularity.

Social Services (Youth & Family Development)

Total Funded: \$1,165,000.00

Youth & Family Development receives and distributes federal and State grants to serve economically disadvantaged families throughout our City. Federal funding totals over \$11.9 million per year. Services include Head Start and Early Head Start, Community Services Block Grant (CSBG), Low-income Home Energy Assistance Program, Foster Grandparent Program, Child Care, and Emergency Food Assistance.

Audiology & Speech-Language Pathology Services (Speech & Hearing Center)

Total Funded: \$67,700.00

Early identification and intervention is key to addressing hearing problems in infants and children. Undetected communication disorders in children can result in delayed speech and language acquisition as well as academic challenges. These funds will help identify children with hearing loss and provide them with rehabilitatory services.

Chattanooga Zoo

Total Funded: \$675,000.00

These funds will help the Chattanooga Zoo continue to provide educational offerings that are affordable and effective. Offerings include onsite programs, off-site programs, and activities for seniors. The Chattanooga Zoo provides field trips and summer camps to Chattanooga's children, with nearly 50% of the children as active participants in Free and Reduced lunch programs.

Fire Explorer Initiative (Chattanooga Fire Department)

Total Funded: \$6,810.00

The Fire Explorer Initiative will provide young people in Chattanooga with the opportunity to learn about fire service. Students between the ages of 14 and 20 will interact in a safe environment to learn practical, real-world career experiences and build leadership qualities.

Community Education & Recreation at YFD Centers

Total Funded: \$5,236,294.00

Youth & Family Development Centers will provide community-based initiatives designed to provide students and families with support services, literacy and career development, exposure to job training, job referrals, recreation activities and community projects. YFD Centers act as the cornerstone for many neighborhoods, ensuring a place for individuals and families seeking important resources as well as activities that strengthen community relationships.

Senior Recreation & Education

Total Funded: \$74,245.00

Programs within the Senior Recreation & Education initiative provide life enrichment activities for all seniors 50 year of age and older. These funds go towards important senior education and services including home safety seminars to ensure safe, fall-proof living environments as well as mentorship opportunities, Senior Olympics, Oral History projects, Independence Education, and resources to help bridge the gap between young people and seniors.

YFD Programming

Total Funded: \$2,093,894.00

Youth & Family Development provides year-long programming that includes Educational Enrichment for all ages through literacy training in all 18 YFD centers, the Chattanooga Ambassadors Program (CAP) and other teen activities such as Stars of Chattanooga, Students Against Gangs, on-the-job training, culture arts programs and youth councils. Community events include Community Service Projects, Park Stewardship, and a variety of Youth Conferences. Programming also includes Career Development and Preparation, the Chattanooga Leadership Network, recreational sporting activities, therapeutic recreation services, the Chattanooga Fitness Center, inner-city youth baseball, competitive basketball, and four YFD aquatic complexes with programs in five facilities to teach water safety and education.

eVentures Development Camp

Total Funded: \$48,800.00

Entrepreneurs account for the majority of our nation's new job creation, and small businesses employ more than 50% of the private workforce. The eVentures Developmental Camp is a one week Entrepreneurial camp for 16 to 18 year olds in low to moderate-income households, followed by a year long coaching, mentoring, and small business education session.

Smarter Students & Stronger Families – Not Funded

Agency – Diversity Youth Employment Program

Agency – Creating Smarter Students through Music Education

Agency – Build IT

Youth & Family Development – Innovation & Technology

Agency – Chattanooga History Center Youth Development Programs

Agency – Venture 4th Project

Agency – Prevention Education through Puppetry

Agency – Community Development Assets Trainer

Agency – Invest in Girls, Programs that Work

Agency – Welcome Home Chattanooga

Agency – Frederick Davis Documentary & Outreach

Youth & Family Development – Chattanooga Hybrid Intervention Program

Agency – Young Artist Community Workshop

VII. A Growing Economy

A growing local economy ensures the health and well-being of any city. To provide a high quality of life for our residents, Chattanoogans need access to economic opportunity. This means ensuring residents have the job training they need and employers have the support from local government to expand and thrive in our city.

Chattanooga's small businesses are the backbone of our local economy. The City must work to provide opportunities for entrepreneurs who wish to design and manufacture products in Chattanooga. Tailored pathways should incent and foster business development in various sectors, including but not limited to manufacturing, technology, and retail. Efforts should grow the number of minority, veteran and women-owned businesses in Chattanooga.

Recruiting large and small businesses from a variety of sectors enhances economic growth in our region. The City and its partners should develop and expand targeted initiatives to pool resources from multiple sources and drive business recruitment efforts. These efforts must also capitalize on Chattanooga's unique sense of place to recruit businesses that highlight economic strengths – outdoor activity, sustainability, technology, and advanced manufacturing. Due to the increasing shortage of industrial land, initiatives should fill vacated brownfield sites and maximize vacant retail and office space.

Cities are the natural hub for economic growth, research, and business creation. The global resurgence of high tech manufacturing has the capability to create high-quality jobs and will drive the need for more software developers, analytics specialists, and engineers. Chattanooga must utilize its unique assets – an urban university, relatively low cost of living, and strong public private partnerships to provide a space where entrepreneurs and existing businesses can collaborate to design innovative products and build stronger companies.

Some key strategies for a growing economy are:

- Create an innovation district modeled after successful strategies from around the country. The district should be a collaborative space where young professionals can test innovative products, large businesses can partner with entrepreneurs to expand, and local companies can grow their markets
- Build targeted incentive packages that greater leverage existing resources toward recruiting or growing businesses
- Maximize resources to grow or recruit more minority, veteran, and women owned businesses
- Increase connectivity between low income communities and employment centers
- Ensure a user-friendly permitting process and increase efficiency for both government and business owners

Key Performance Indicators – Growing Economy

- Increase Employment
- Increase number of new businesses in the City
- More higher wage jobs
- Increase in participation of diverse business enterprises with City contracts

A Growing Economy – Funded Offers

Growing Small Businesses (Economic & Community Development)

Total Funded: \$100,000.00

Small businesses are the backbone of our local economy. Currently the City lacks any incentives targeted at recruiting, retaining, and growing small businesses. This offer funds the Growing Small Business (GSB) initiative. This will provide grants to small businesses (100 employees or less) who make a substantial workforce expansion and retain those workers for more than a year.

Air Quality Services

Total Funded: \$270,820.00

The Chattanooga-Hamilton County Air Pollution Control Bureau provides Chattanooga with services to ensure the application and enforcement of the provisions of the Chattanooga Air Pollution Control Ordinance (Section 4, Chattanooga City Code). This funding helps to provide air monitoring services, response to citizen concerns, permits to industrial and commercial sectors, inspection of permitted facilities, enforcement for violations. The Air Pollution Control Bureau is the entity designated to carry out these responsibilities under the local ordinance and is subject to oversight by both the Tennessee Air Pollution Control Board and the EPA.

Bridges to Success (Office of Multicultural Affairs)

Total Funded: \$42,672.00

A partnership between the Office of Multicultural Affairs and Chattanooga State Community College will address the needs of the immigrant population through increased access and support, including but not limited to: effective English language learning programs, paths to citizenship, civic engagement, and career development through training and education.

Advancing Great Places (Regional Planning Agency)

Total Funded: \$2,281,557.00

The Regional Planning Agency (RPA) is a jointly funded entity whose core services include community, land use, and transportation planning as well as zoning and subdivision review. With a focus on a Comprehensive Plan, as required by Tennessee Code, RPA will “Advance Great Places” through a variety of planning activities and recommendations designed to introduce the elements of great places, connect development pattern with mobility options and costs of service, and align policies with the recently adopted 2040 Regional Transportation Plan.

Form-Based Code (Regional Planning Agency)

Total Funded: \$200,000.00

The Regional Planning Agency (RPA) will establish a form-based code district to promote consistent high-quality urban development in the downtown area.

Chattanooga Alliance for Diverse Business Enterprise (Urban League)

Total Funded: \$100,000.00

The Chattanooga Alliance for Diverse Business Enterprise (DBE) is a multi-agency effort focused on supporting the development, growth, and success of minority, women, and veteran owned business in Chattanooga. This funding will ensure more Chattanoogaans have access to economic opportunity by fostering business development and expansion across multiple sectors, increasing employment opportunities, creating higher wage jobs, and helping DBE’s compete more effectively for contracts.

Renewing Chattanooga (Economic & Community Development)

Total Funded: \$223,904.00

This offer creates an economic development division within City government to focus on growing jobs in Chattanooga. The office will focus on workforce development, supporting small businesses, and recruiting new businesses to Chattanooga.

Technology Workforce Development (Economic & Community Development)

Total Funded: \$200,000.00

Ensuring Chattanooga's residents have the skills and training they need to work in our City's growing number of tech jobs is a cornerstone of the City's economic strategies. This offer will strengthen public-private partnerships and invest in workforce training for residents to ensure they can secure jobs in Chattanooga's growing tech sector. The Tech Initiative will be based on a highly successful program model, which includes building career pathways and training for in-demand skills in the rapidly changing technology industry.

Business Development (Economic & Community Development)

Total Funded: \$100,000.00

This offer establishes the Business Development Fund, which will provide targeted grants to companies looking to relocate to Chattanooga. This fund will allow the City to support middle and larger market companies looking to expand or relocate in the City of Chattanooga. Firms wishing to utilize the business development fund grants must add more than

Economic Growth (The Enterprise Center)

Total Funded: \$160,500.00

The Enterprise Center focuses on promoting and capitalizing on Chattanooga's unique digital infrastructure including the Smart Grid and our Gigabit per second internet. In addition, the organization works closely with community partners to ensure all Chattanoogans have access to the internet, and the entrepreneurs have the tools needed to be successful. The organization is also leading community efforts to establish an innovation district where entrepreneurs start companies, new business want to expand, and talented young technologists live and work.

Land Development Office Operations

Total Funded: \$4,414,643.00

The Land Development Office (LDO), a division mandated by Chapter 2, Article VIII of the City Code, ensures that any construction in the City is performed in accordance with adopted codes. In addition, the LDO strives to protect the health, safety, and welfare of citizens by providing for a safe, sustainable, and high-quality built environment. Enforcing City and State codes is mandated, and ensures safe housing, supports property values, prevents blight and decline, and helps to eliminate blight related to housing, litter, overgrowth and inoperable vehicles.

Tennessee Riverpark Downtown (Public Works)

Total Funded: \$2,492,137.00

Our riverfront and adjoining park areas attract millions of local residents and tourists every year to downtown Chattanooga. This offer funds the maintenance and daily operations for more than 50 acres of land and riverfront property, including but not limited to: Coolidge Park, Renaissance Park, the Chattanooga Carousel, Aquarium Plaza, Ross's Landing, Walnut Street Bridge, and the 21st Century Waterfront. Riverfront maintenance/daily operations include security, grounds maintenance, litter collection, landscaping, and carousel operations.

Transit Service Expansion to Enterprise South (CARTA)

Total Funded: \$300,000.00

Since 2008, Enterprise South Industrial Park has served as an employment hub for Chattanooga. Transit service to this area will provide alternate transportation options to existing workers as well as create job opportunities for those who are currently unemployed and have limited access to transportation.

Outdoor Chattanooga (Economic & Community Development)

Total Funded: \$393,836.00

Outdoor Chattanooga is actively engaged in the implementation of such economic sporting engines as Head of the Hooch, U.S. Pro Cycling Championships, Chattanooga Waterfront Triathlon, 7 Bridges Marathon, World Canine Disc Dog Championships, and the upcoming IRONMAN Chattanooga competition. Serving as a vital connection for event planners, entrepreneurs, conservationists and community leaders, Outdoor Chattanooga is a liaison for events, both large and small, that generate approximately \$6 million in tourism revenues each year.

Preparing People with Mental Illness for Workforce (AIM Center)

Total Funded: \$60,000.00

Through their Clubhouse Psychosocial Programs, the AIM Center prepares individuals with mental illness for the workforce. The funding will ensure AIM Center clients the opportunity to return to paid employment through integrated work settings. This includes Transitional Employment placements for AIM clients with no work experience or out of the workforce for an extended amount of time.

Public Art Chattanooga (Economic & Community Development)

Total Funded: \$125,250.00

Public art played a critical role in the revitalization efforts of Chattanooga, including the recent successful efforts on the Southside/Main Street area and Glass Street. Through this offer, Public Art Chattanooga will continue to leverage other funds and partnerships to serve the Chattanooga community and respond to numerous requests for public art projects. Through a community planning process, Public Art Chattanooga will work to ensure the added market value and safety of our public spaces, attracting new businesses and talent to Chattanooga.

2014 IRONMAN Chattanooga (Chattanooga Sports Committee)

Total Funded: \$100,000.00

Chattanooga has been selected to host the eleventh race in the U.S. IRONMAN triathlon series. This prestigious event sells out in every host city, resulting in a significant economic and social impact. Approximately 12,000 people are expected to visit Chattanooga for 2014 IRONMAN Chattanooga, creating an estimated \$8 million economic impact.

Sports & Recreation Complexes (Youth & Family Development)

Total Funded: \$1,615,893.00

The Champions Club and Warner Park as well as Frost Stadium, Summit, & Community Ball Fields result in direct and indirect economic activity, including hotel/lodging, restaurants, parking, retail, fuel, sporting goods and cultural activities. In addition to bringing direct tourism dollars to our community, these sporting events serve as gateway experiences to promote Chattanooga and build long term tourism revenues.

Civic Facilities (General Services)

Total Funded: \$1,471,836.00

The City of Chattanooga's three Civic Facilities serve over 200,000 patrons annually, including providing affordable opportunities for over 30,000 students from Hamilton County public schools as well as surrounding counties. Listed on the National Register of Historic Places, the Civic Facilities provides over \$400,000 in work for local businesses such as security, stagehands, and other personnel necessary for production.

Employment for Citizens with Disabilities (Orange Grove)

Total Funded: \$98,472.00

Through their Adult Comprehensive Training (ACT) program, Orange Grove serves 124 of their most vulnerable clients in 12 classroom environments. The initiative provides a safe enrichment environment while supporting and challenging each individual to be as independent and successful in their community as possible. These funds will ensure individuals continue to receive the highest level of community involvement and employment opportunities for the most severely disabled.

Building a Stronger Community Through the Arts (ArtsBuild)

Total Funded: \$225,000

ArtsBuild provides 13 cultural partners, including Ballet Tennessee, Chattanooga History Center, Chattanooga Symphony & Opera, Hunter Museum of American Art, with strategic fundraising and sustainability training. Through this initiative, partner organizations work to use arts and culture as a tool in attracting new business, including creative professionals, retirees, tourists, and conventional business.

Services for Adults with Disabilities (Signal Centers)

Total Funded: \$30,000.00

Signal Centers Adult Services assists individuals with disabilities in creating a supportive transition from high school into and throughout adulthood, including securing meaningful and sustainable employment. Funding will go to focus efforts on two distinct areas: disABILITY Employment Services and Adult Day Services. The key areas of learning and support include, but are not limited to, work skill development, self-exploration & recreation engagement, social skills enhancement, life skills enrichment, and caregiver work & respite.

Developing Moccasin Bend for Public Access, Education & Tourism

Total Funded: \$30,000.00

This is a long term investment in Chattanooga's tourism development and improved quality of life for residents. Chattanooga is unique nationally, with a large national park at its heart. The Friends of Moccasin Bend works closely with the City on all matters relating to the national park and works to provide programming to promote the utilization and tourist appeal of the park. In addition, the Friends of Moccasin Bend works to ensure the long term sustainability and upkeep of the park.

Carter Street Corporation Operating Support

Total Funded: \$200,000.00

The Chattanooga Convention Center brings new dollars into Chattanooga. This is accomplished by hosting out-of-town delegates to spend money in Chattanooga hotels, restaurants, attractions, and other visitor-related companies. The convention Center is a certified Tennessee Green Hospitality facility. The Center is jointly funded by the City and Hamilton County.

Design and Engineering (Transportation)

Total Funded: \$1,396,949.00

The Transportation Design and Engineering Division bridges the gap between long-range vision, financially sustainable planning and design of the City's infrastructure with day to day implementation. The division is responsible for policy, planning, design, engineering, and implementation of projects that provide efficient and multi-functional access to all of the cities destinations, spanning the range of our community priorities. The division oversees the implementation of contracted services, reviews plans, implements departmental policies, and maintains the primary responsibility for the Department's capital plan.

A Growing Economy – Not Funded Offers

Agency - Growing Chattanooga's Economy through Cultural & Artistic Productions

Public Library - Platform for Democratic Entrepreneurship

ECD - Economic Development: Promoting & Marketing Chattanooga

ECD - Economic Development: Paying for Successful & Sustainable Business

Agency - Creating a Comprehensive Strategy for Talent Recruitment

Agency - Healthier Chattanooga

VIII. Stronger Neighborhoods

Strong Neighborhoods form the foundation of a vibrant city. They have optimal levels of ownership, engaged neighbors, and strong community organizations that embrace a diverse group of people and lifestyles.

The most important component of a neighborhood is its residents. The City should provide opportunities for leadership training, resources and development to individuals in Chattanooga's neighborhoods. Strong neighborhoods have leaders who can develop and execute community action plans by building or bolstering their neighborhood associations. Vibrant neighborhoods have equally healthy neighborhood associations with members representing the unique diversity of their respective neighborhoods. The City should work to empower neighborhood leaders to advocate for their community and solve difficult problems.

Strong neighborhoods are connected to economic opportunity, retail centers, and other communities. These connections are best accessed through a multitude of transit options, including driving, walking, biking, and mass transit. Research shows neighborhood connectivity can have a large effect on the health of the residents living in the neighborhood. Whether it is providing easy access to fresh healthy food at a nearby grocery store or connecting a neighborhood to walking and cycling options, the City

should support neighborhoods by connecting them to financial and retail services, economic opportunity, and green spaces.

Every neighborhood needs a diverse and healthy real estate market that encourages investment. There is no single approach to addressing the unique challenges and opportunities faced by each individual neighborhood. For Chattanooga to be a welcoming community, neighborhoods should be diverse and appeal to people of different ages, races, and incomes. In addition, the City should develop targeted strategies to attack affordability issues.

Some key strategies for stronger neighborhoods are:

- Increase access to multiple forms of transportation by investing in sidewalks and bike paths
- Increase transit ridership through measurable outreach initiatives
- Promote homeownership
- Turn blighted properties into neighborhood assets
- Increase neighborhood leadership and civic engagement
- Streamline permitting processes
- Increase the number of affordable units in neighborhoods where the median home price greatly exceeds 30% of the median income

Key Performance Indicators – Stronger Neighborhoods

- Increase housing affordability
- Increase transit ridership
- Reduce number of blighted properties
- Improve the paving index

Stronger Neighborhoods – Funded Offers

Blighted Property Abatement and Maintenance (Public Works)

Total Funded: \$196,566.00

This offer allows for the effective management of blighted properties through cross-departmental collaboration. Blighted and abandoned properties lower property values when left unkept, and can increase the risk of fire and crime by becoming a refuge for criminals. Last year, the Department of Economic and Community Development department boarded 25 properties, and abated litter and overgrowth at 410 properties – a 24% increase from the previous year.

Community Development (Economic & Community Development)

Total Funded: \$0.00 General Fund (Federal dollars leveraged)

The Community Development Division develops plans, funds activities and implements programs and strategies to utilize federal and State grants, City general funds, and other public and private resources to execute a range of community development activities. The Division’s core functions include reducing the number of run-down properties through rehabilitation and demolition, providing assistance to homeless individuals and families, increasing the supply of affordable housing units, and other community development activities to meet the needs of at-risk families in Chattanooga.

Park Development (Economic & Community Development)

Total Funded: \$100,000.00

Park Development funding will enable the Trust for Public Land (TPL) to continue its work related to the continued Tennessee RiverWalk expansion as well as operational necessities associated with Stringers Ridge, South Chickamauga Creek Greenway, and the CB Robinson Bridge.

Neighborhood Services (Economic & Community Development)

Total Funded: \$1,438,159.00

This offer funds the Department’s affordable housing programs, most of which leverage private investment from developers, federal or state funds, and private philanthropic support. The Department provides assistance to both families facing hardship and developers looking to create more affordable housing in the City. This includes gap financing for the Low-Income Tax Credit program, which leverages \$500,000 in federal HOME funds against \$23.4 million in total development cost to create 120 units of affordable housing with a compliance period of 20 years. ECD also facilitates the Affordable Housing Initiative, HOMEAgain Program, Transitional Housing Initiative, Rental Property Renovation Program, and the Home Repair Program – which work to repair, build, or maintain high quality housing within the City of Chattanooga. In addition, the Department provides opportunities for neighborhood leadership development, publishes a neighborhood newsletter, and works to proactively distribute information to neighborhood leaders across the City.

Operations (CARTA)

Total Funded: \$4,917,440.00

The Chattanooga Area Regional Transportation Authority (CARTA) operates all public transportation within the City of Chattanooga, tallying approximately 3.1 million passenger trips per year. The Authority runs fixed bus route service and Care-A-Van services as its core operations, servicing 13 fixed bus routes and 3 neighborhood bus routes. The Care-A-Van service is a complimentary paratransit service provided to individuals with disabilities. This service is provided to individuals who, due to their disability, are unable to use CARTA’s fixed route bus service. The majority of CARTA riders, approximately 83%, have no other way to make their trip. CARTA is currently undergoing a comprehensive evaluation of its service delivery.

Increase Recycling Participation (Public Works)

Total Funded: \$2,459,064.00

This offer will increase curbside recycling participation and the total tons of recyclable material collected by offering a free 96 gallon blue recycle cart upon request. The carts will be available to non-resident and residential customers. This offer reflects changes made to the collection contract that will now allow the City to accept glass as part of our single stream collection process. This offer assumes that curbside biweekly recycling will increase by 20,000 users over the next fiscal year and 15,000 user increases over the next two years. This capital investment will be offset by the revenue generated from the sale of the recycled commodity estimated to be a \$250,000.00 revenue increase.

City Wide Services (Public Works)

Total Funded: \$19,396,145.00

This offer funds the essential City-wide services provided through the Department of Public Works, including solid waste curbside collection (trash, brush, and recycling), right of way maintenance, street cleaning, emergency services, forestry, and bulky trash collection. By ordinance, garbage is collected weekly serving 60,000 residential and non-residential customers. The City currently has 16,000 customers enrolled in bi-weekly curbside recycling. Last year the City collected 2,528 tons of recycling, 26,715 tons of brush, and 54,449 tons of garbage. In 2013, residents requested bulky item pickup over 20,000 times and sway cars (large dumpsters) over 1,200 times. Over 34,286 customers visited one of three convenience centers to dump 4,585 tons of construction and demolition debris. In addition to solid waste disposal, Public Works is responsible for planting, pruning, maintaining or removes over 200,000 trees on City right of ways. The forestry division works closely with other departments and local non-profits to set policies, guidelines, and advise about tree-related problems. Public Works also bears significant responsibility for emergency response – dispensing salt on City roadways, picking up illegally dumped tires/litter, removing debris for roadways, and resolves safety issues reported to 311.

Veterans Homeless to Housed (Economic & Community Development)

Total Funded: \$124,775.00

Addressing chronic homelessness is a national, regional and local priority – especially for those who have bravely served our country. This offer will create a coordinated process for moving homeless people from the streets to permanent housing as quickly and effectively as possible. Veterans face unusually high odds of homelessness and often remain so for long periods of time. Frequently, veterans are unaware of services available to them, or unable to navigate the federal bureaucracy to receive their benefits. This initiative will employ best practices from other communities to end chronic veterans homeless by the end of 2016 in Chattanooga.

Street Paving (Transportation)

Total Funded: \$2,300,000.00

Ensuring the City has a well maintained street infrastructure is critical to providing a high quality of life for all Chattanoogaans. This funds the resurfacing of City streets – which connect people to opportunity, neighborhoods to each other, and businesses to markets.

Traffic Engineering (Transportation)

Total Funded: \$4,401,780.00

The traffic engineering division provides Chattanooga's GIS-based inventory of traffic assets and accident reports; maximizes efficiency by transitioning from paper to tablet-based work orders; reduces corridor travel times and intersection delays at traffic signals; facilitates tourism-generating special events; implements neighborhood traffic calming including speed bumps, stop signs, and other methods to slow traffic in neighborhoods; and supervises driver education and timely resolution of the City's 311 request.

Parks Maintenance (Public Works)

Total Funded: \$2,526,513.00

Parks Maintenance includes programming capital improvements for all parks, as well as routine maintenance including landscaping, mowing, and playground upkeep. In addition, it ensures compliance with playground safety requirements and allows for record keeping, material and equipment inventory, payroll, purchasing and employee training to ensure the effective up-keep of all public parks in the City of Chattanooga.

Administration & Engineering (Public Works)

Total Funded: \$2,459,064.00

To make necessary infrastructure investments and maintain effective services, this offer funds administrative, operations, engineering, and capital project management support to the Public Works Department. The engineering department within Public Works comprises 22 engineers and 40 water quality positions who provide general supervision, management and direction, and other general administrative support. The engineering division supports in-house construction and maintenance crews, analysis of systems, GIS services, and all water quality permitting, compliance and enforcement.

Building Stronger Neighborhoods (Agency)

Total Funded: 385,675.00

This offer funds the core functions of Chattanooga Neighborhood Enterprise Center (CNE). The organization promotes homeownership as a tool to achieve neighborhood stabilization and housing affordability. Studies have linked homeownership with improved health and school performance for children, increased civic engagement, and reduced crime. The program enables the most vulnerable in our community to remain in their homes by undertaking critical home repairs that create safe and healthy homes and reduces the number of blighted houses. CNE provides foreclosure prevention by helping at risk homeowners obtain loan modifications or refinancing, which results in increased affordability by removing disadvantageous terms and payments. On average, homeowners who receive this service reduce their payment by \$170.00 per month. CNE also owns 28 income-restricted rental units in Chattanooga. This offer provides funding for CNE to increase the City's affordable housing stock, promote strong neighborhoods, and reduce blight.

Loan Servicing (Chattanooga Neighborhood Enterprise Center)

Total Funded: \$319,325.00

Chattanooga Neighborhood Enterprise Center (CNE) serves as the loan servicing arm for the City of Chattanooga. CNE services a portfolio of 1,752 loans representing 1,295 customers, worth \$1.7 million which are classified as an asset of the City's balance sheet. Loans in the portfolio are originated to low income Chattanoogaans under the home improvement and down payment assistance programs that CNE operates using CDBG and HOME funds. In 2013, the loans generated \$154,700 in interest earnings and \$704,000 in principal income back to the City. CNE originates approximately \$500,000 in new loans annually for a net growth in the portfolio of \$204,000. Loan servicing operates in a highly regulated environment and requires specific expertise in order to maintain compliance.

Transitional Housing (Chattanooga Room in the Inn)

Total Funded: \$25,000.00

Chattanooga Room in the Inn (CRITI) offers stability as a residential transitional housing program designed to provide a safe, healthy environment for homeless women and their children for up to nine months. CRITI provides case management, daily meals and living supplies, tutoring, access to affordable healthcare, and assistance in finding permanent housing. The organization has consistently had 80% or more of its graduates remain in permanent housing following discharge, and many opt for aftercare services that allow them to further their education.

Cold Weather Shelter (Chattanooga Regional Homeless Coalition)

Total Funded: \$50,000.00

The Chattanooga Regional Homeless Coalition, in partnership with the Community Kitchen, provides a critical service to the community by offering a cold weather shelter each winter. Last year the shelter served 628 individuals, who might have otherwise suffered due to the extreme winter weather conditions.

Stronger Neighborhoods – Not Funded Offers

ECD - Public Art in the MLK District

OMA - VITA Program

Agency - Scenic City Beautiful

Public Works - Park Usage Data Collection

Agency - Collective Impact

Transportation - Active Living & Transportation Network

Agency - Hamilton County Homeless Healthcare Agency

Agency - Neighborhood Transformation Project

ECD - Land Development Office - Code & Development Review Reform

ECD – Economic Development – Capital for Innovation

IX. High Performing Government

The City must make decisions driven by data to provide the most effective services to taxpayers. Over the next year, the City should take steps to better collect, manage, and analyze existing data sets. This data should also be made freely available to the public in a user-friendly, electronic format (not .pdf or printed copies) to ensure maximum transparency and accountability.

High performing organizations are relentlessly focused on providing outstanding customer service. All City services should be designed with the user at the forefront – policies, schedules, and regulations should be changed if the result will increase customer service without compromising organizational values. Divisions within government should collaborate to provide services in a one-stop-shop, to avoid duplication and to remove barriers to citizens. A high performing government will provide multiple platforms for citizen feedback of each service delivered and respond to feedback quickly.

To operate at peak efficiency and effectiveness, the City must recruit and retain the best employees for each and every position. Every person hired into City Hall should have a clear understanding of job responsibilities, opportunities for growth, and organizational values. The City should encourage and provide incentives for employees to stay healthy to limit costs associated with medical care, and ensure a positive, motivated workforce.

For government to perform core services effectively, the organization must be fiscally sound and responsible. Effective management of City resources is critical to maintaining a high level of service. The City should manage all assets responsibly to maximize efficiency and ensure long term fiscal health. Any dollar wasted is a dollar not spent towards achieving community priorities.

Some key strategies for high performing government are:

- Provide access to services in more user-friendly formats
- Work with community organizations to develop and execute an open government plan
- Streamline existing software systems to minimize glitches and limit required maintenance
- Promote employee health
- Ensure long term fiscal health through multi-year planning
- Reduce energy consumption
- Effectively manage all inventory and assets
- Provide mechanisms for city employees to report waste, fraud and abuse. Thoroughly investigate all claims and provide appropriate steps to remedy the situation.

Key Performance Indicators – High Performing Government

- Improve efficiency for time between taking 311 call to closing work tickets
- Maintain high bond rating
- Decrease days of on-the-job injuries
- Reduce energy costs

High Performing Government – Funded Offers

Mayor's Office

Total Funded: \$1,293,969.00

The executive branch establishes and carries out policies for the City of Chattanooga. This offer funds the Mayor and his administrative staff to set the priorities of City government, oversee government operations, and conduct the administrative affairs of the executive branch.

City Council

Total Funded: \$687,940.00

The Chattanooga City Council is the legislative arm of City government responsible for proposing, debating, and passing laws to govern the City. The City Council and staff are needed advocates for their respective districts on all legislative matters, working closely with Administrative Departments to ensure effective constituent service.

Finance – Administration

Total Funded: \$891,857.00

This offer funds the overall financial management of the City including debt management, Budgeting for Outcomes, cash and investment management, professional development and financial technology administration.

Finance - Financial Plan Development & Management

Total Funded: \$552,970.00

This offer supports the development and management of the City's short and long term financial plans to ensure overall fiscal health and sustainability. It also provides a fiscal strategy that involves all levels of management including the Mayor's Office, Council and Departments to ensure community priorities are addressed most effectively.

Finance - Financial Operations Management & Reporting

Total Funded: \$1,328,398.00

Accounting, accounts payable, payroll, and grants management are all critical to support other functions of government. This offer is a core part of the financial management of the City as required by Tennessee Code 6-56-101 et. Seq. and City Code Chapter 2, Article IV.

Finance - Treasury Management Services

Total Funded: \$1,362,036.00

The Treasury is responsible for timely deposits and reporting of over \$300 million in City collections, including but not limited to property tax, business tax, hotel/motel tax, wholesale liquor and beer tax, sales taxes, State income taxes, fines, fees, and other charges for service. The Treasury also provides numerous fiduciary services including collection of delinquent sewer fees, issuance of business licenses, and others.

City Attorney

Total Funded: \$1,527,149.00

All legal issues are overseen by the Office of the City Attorney. The Office provides legal advice regarding civil litigation, contracts, real estate, public information requests, employment matters, compliance, regulations, and environmental matters. The mission of the Office of the City Attorney is to deliver high-quality legal services to the City of Chattanooga in a responsive, proactive, creative and timely manner so the Mayor and City Council can govern lawfully with the highest level of integrity and effectiveness.

Internal Audit

Total Funded: \$587,152.00

The Office of Internal Audit conducts audits, special products and runs a fraud and abuse hotline. The Office provides technical, reference or research information as well as digital data recovery services to personnel throughout the City on an informal basis.

City Court Judge - Division 1

Total Funded: \$459,177.00

Chattanooga City Court is the forum that Chattanoogaans utilize to obtain safe streets and clean, safe neighborhoods. City Court enforces traffic laws and ordinances relating to neighborhoods and animals.

City Court Judge - Division 2

Total Funded: \$429,226.00

Chattanooga City Court is the forum that Chattanoogaans utilize to obtain safe streets and clean, safe neighborhoods. City Court enforces traffic laws and ordinances relating to neighborhoods and animals.

City Court Clerk Judicial Support Services

Total Funded: \$1,193,639.00

The City Court Clerk's Office is established through TCA 16-18-310 and City Code Chapter 12. The office shall maintain accurate and detailed records and a summary report of all financial transactions and affairs of the court.

311 Call Center

Total Funded: \$532,983.00

This offer funds the City's 311 call center, which is the primary means of citizen communications regarding many city services. The call center is the front door for citizens who have a direct need, including brush to be picked up, a traffic light out, or questions about other City services.

Public Library - Open Data and RFID Conversion

Total Funded: \$92,700.00

The Chattanooga Library was recently called the Library of the Future by the National Journal due to the increased role of technology in library programming. This offer reflects a partnership between the City and Friends of the Library to establish an Open Data Portal to house the Library's community data collection. This collection will have a tremendous impact on the entrepreneurial community by providing needed public and private data to use in application development. This partnership between the Mayor's Office, the Library, and private philanthropic organizations has leveraged national funding for collecting, cataloging, and disseminating public data. In addition, this offer funds the beginning of RFID conversion for the library to enhance the way citizens interact with the library collection and allow for more customer friendly check-out process. This RFID conversion also leverages partnerships with the Benwood Foundation and the UTC Lupton Library.

IT – Operations

Total Funded: \$2,926,374.00

The Information Technology Division provides technical support for all technology owned by City Hall, including web and program support for the library, all City staff, and the Regional Planning Agency.

IT – Applications

Total Funded: \$1,176,101.00

This offer creates a division within IT for application development to house all current programmers. This division will be responsible for handling data collection and all business intelligence systems.

IT – Administration

Total Funded: \$549,902.00

This offer is centered on the strategy and desired results mentioned, contains all of the required operating funding for the administrative functions that are required to run and enhance the IT Department as well as technology throughout the City.

IT – Project Management

Total Funded: \$499,200.00

This offer funds project management for the Information Technology Division and supports the ongoing restructure of the division. It also supports a Technology Planning Committee that will evaluate and prioritize all capital technology investments.

IT – Security

Total Funded: \$213,791.00

A critical component of an effective Information Technology Division is ensuring the safety and security of government documents and records. The security function of IT is responsible for planning disaster recovery operations, firewall and systems security monitoring, penetration testing and hacking counter measures, security training, and establishing policies and procedures.

Office of Performance Management

Total Funded: \$150,00.00

The Office of Performance Management would lead a culture of continuous improvement within City government through performance management and making data driven decisions.

Strategic Capital Planning

Total Funded: \$91,194.00

Capital Planning is key to long term fiscal stability. This offer establishes an office for planning, coordinating, financing, and executing capital projects.

General Services

Total Funded: \$3,129,257.00

Each Department within City government utilizes the General Services division for the effective management of their City assets. General services oversee the leases on City owned property and facilities.

Human Resources

Total Funded: \$1,792,475.00

This offer funds the Human Resources operating budget for the City of Chattanooga. It reflects a reorganized department that is more focused on customer service for employees, applicants, and departments. Last year, the Department processed over 12,000 applications for employment.

Procurement Services

Total Funded: \$721,322.00

The procurement division supports every branch and department within government. Services include purchasing supplies, equipment, materials, and services for City operations in a timely, efficient, and sustainable way.

Office of Multicultural Affairs

Total Funded: \$283,202.00

This offer supports OMA, which works to increase the amount of City business done with diverse enterprises, grow our local economy, and ensure all Chattanooga residents have access to City services.

Recording City Council Meetings (WTCL)

Total Funded: \$85,000.00

This offer funds the recording and airing each of the weekly City Council meetings and a 30 minute weekly segment covering the Council meetings to be aired on Sundays, both over digital airwaves and through cable, satellite and digital providers.

Occupational Safety

Total Funded: \$87,122.00

The Human Resources Department maintains an effective and comprehensive Occupational Safety and Health Program for its employees as mandated by the Tennessee Occupational Safety and Health Administration (TOSHA). This offer funds the City's safety programs and ensures consistent safety standards for each department.

Agency - Heritage Hall

Total Funded: \$66,477.00

The City of Chattanooga and Hamilton County jointly own the Bessie Smith Cultural Center and lease the property to the Chattanooga African American Museum and Research Center, a Tennessee Non-profit corporation, for the operation of an education/entertainment facility celebrating the legacy of Bessie Smith.

High Performing Government – Not Funded Offers

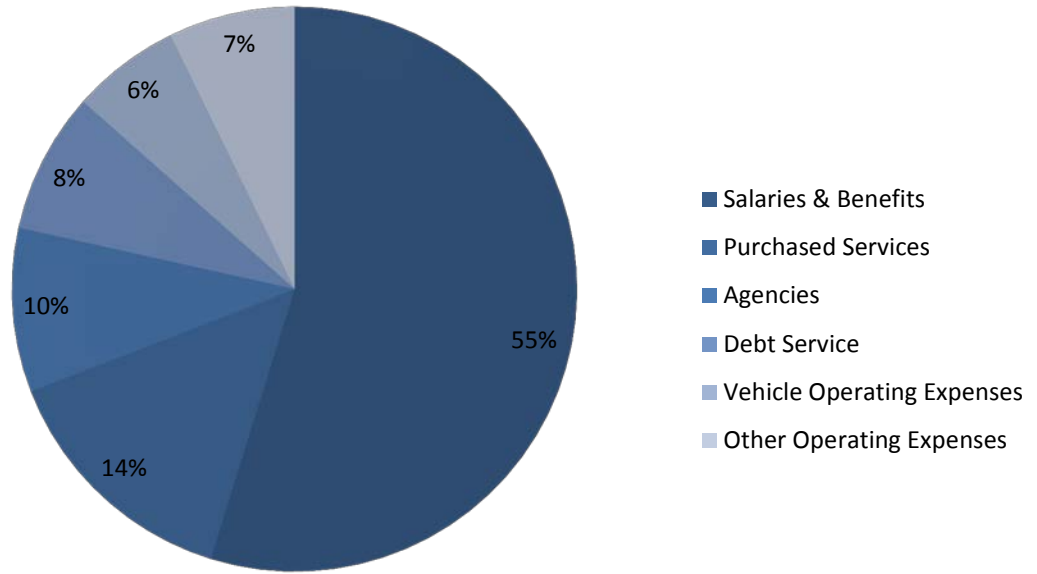
Agency - Recycling Education Program
Human Resources - Employee Training & Development
Public Works - Department Safety Coordinator
OMA - Disability Services
ECD - Land Development Office Fire Prevention Supplement
Internal Audit - Outcomes Data Validity Auditor
Internal Audit - Sewer, Water Quality & Solid Waste Auditor
Agency - Proximity 1
Finance - Treasury Customer Service Remodel

X. Operating Expenses

The most significant operating expense for the City of Chattanooga is salaries and benefits. The proposed FY 2015 budget includes \$118,807,783 for salaries and benefits for more than 1,700 general fund employees, representing approximately 55% of the total general fund budget. Total salaries and benefits have decreased approximately 3% from \$122,422,287 in FY 2014. This decrease is primarily due to the decrease in the City's contribution to the Chattanooga Fire and Police Pension Fund which is partially offset by an increase in employee healthcare costs.

Purchased services and funding for community agencies represents approximately 24% of the total general fund budget. Purchased services increased from \$29,131,407 in FY 2014 to \$31,078,339 in FY 2015. The increase of approximately \$1.9 million is primarily due to funding related to economic development, IT maintenance, and contracted services for building repair and demolition services. Funding for community agencies increased from \$19,129,240 in FY 2014 to \$20,321,902 in FY 2015. The increase of approximately \$1.2 million is primarily due to funding related to expansion of transit service to Enterprise South Industrial Park, YFD social services including Baby College, support for 2014 IRONMAN Chattanooga, and new funding for nonprofits providing community services.

Figure 4. Expenditure Types
Total General Fund Budget \$216,850,00

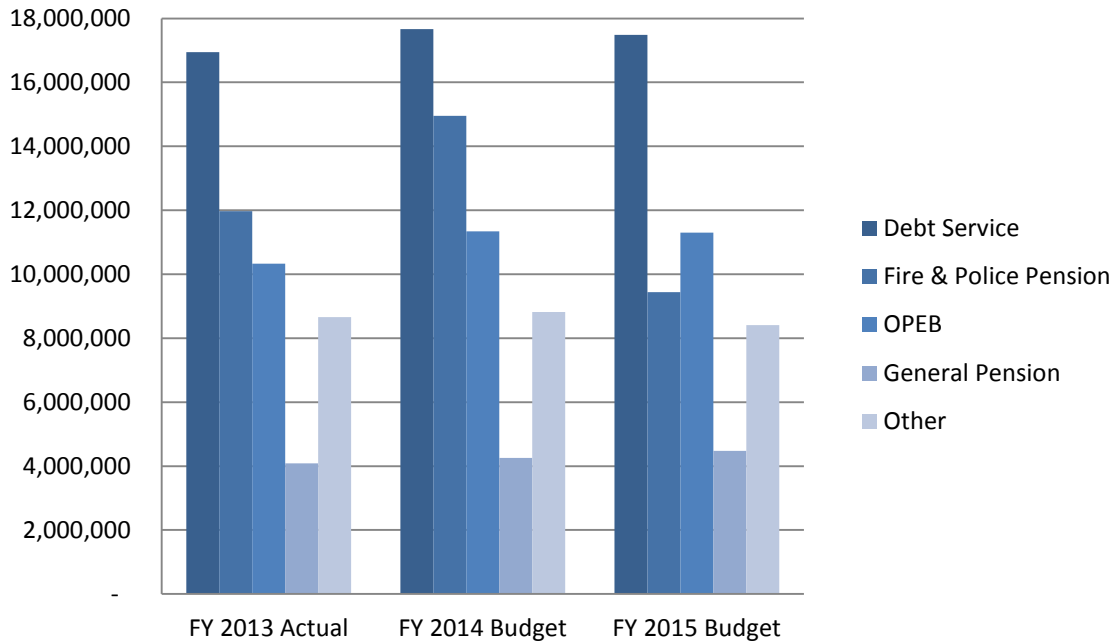


Vehicle operating expenses represents approximately 6% of the total general fund budget. Vehicle operating expenses increase from \$8,206,806 in FY 2014 to \$13,4877 in FY 2015. The increase of approximately \$5.3 million is primarily due to the restoration of the capital component of the fleet program from general fund, totaling approximately \$4 million. The capital replacement component paid into the fleet fund by departments based on number of fleet vehicles used was temporarily suspended in FY 2014 because the fleet fund balance was more than adequate. Other increases in vehicle operating expenses include market driven increases in the cost of fuel and vehicle parts and supplies.

XI. General Government Costs

Certain general government costs were not included in the BFO process because they are fixed. Following is a summary of those costs that the City is required to pay, by law or contract, and cannot easily be reduced or augmented in the short-term. As shown below, the City's general government costs include contributions to employee pension systems, payment of debt service, and capital funding from operations.

Table 3. General Government Costs Trend FY 2013 – FY 2015



Debt Service

The City is authorized to finance capital improvements through various financing instruments, including but not limited to general obligation bonds, revenue bonds, loan agreements, and capital leases. Both principal and interest on general obligation bonds are payable from ad valorem taxes which may be levied by the City Council subject to a legal debt limit of 10% of assessed valuation of property.

The general fund budget includes proposed funding of \$17,485,009 to pay debt on General Obligation Bonds, State Revolving Loans, and other municipal debt.

Fire and Police Pension

In July 2013, Mayor Berke appointed a task force of police and fire union leaders, community members, city leadership, and fire and police retirees study changes to the Fire and Police Pension Fund. The group met numerous times, engaged the community through public meetings, and worked together to form consensus recommendations that are reflected in this budget. The recommendations of the task force were accepted by Mayor Berke in February of this year, approved by the City Council and unanimously adopted by the Fire and Police Pension Board.

The changes included a reconfiguration of the COLA structure so employees who receive the lowest benefits receive a higher COLA and an increased employee contribution phased in gradually over the next three years. Several additional changes included 100% benefits for employees killed in the line of duty (25% increase) and an increase in benefits paid to elderly widows of public safety employees. These changes guarantee the long term health of the City’s Police and Fire Pension fund while ensuring the City will be able to:

- Attract high quality employees who have long careers with the City;
- Meet the obligations to police officers and firefighters; and
- Use taxpayer dollars responsibly in order for Chattanooga to fund present day public safety initiatives.

The historic changes were made possible through unprecedented collaboration between active and retired police officers and firefighters, the pension board, and representatives from the community.

For FY 2015, the \$5.5 million pension contribution savings gained from the pension reforms will be reinvested to make our streets safer. This budget includes \$1.5 million to purchase new breathing apparatus, upgrades to replace old public safety vehicles, money to fix the broken police pay structure, and other need public safety initiatives made possible in part due to savings yielded by changes to the Police and Fire Pension Fund.

Other Post-Employment Benefits

The City maintains a single-employer defined benefit post-employment health and medical care plan for retirees and their dependents. Substantially all of the City's employees may become eligible for benefits should they reach normal retirement age and certain service requirements. Retirees and beneficiaries are required to contribute specified amounts depending upon certain criteria and retirement date.

Effective July 1, 2010, the City Council discontinued retiree medical coverage past Medicare eligibility for all new employees and employees not already eligible for retirement. This provision does not apply to sworn personnel for which the City does not contribute to the Federal Medicare Insurance Trust Fund. The general fund budget includes proposed funding of \$11,297,425 to contribute to the OPEB trust on behalf of employees.

General Pension

The City provides a pension plan for permanent general city employees. All permanent employees hired after February 1, 1979 must join the pension plan as a condition of employment. Employee contributions are 2% of total earnings. The general fund budget includes proposed funding of \$4,475,730 to make contributions to the general pension plan on behalf of employees.

Other

Other general government costs include capital funding from operations, election expense, unemployment insurance, contingency fund appropriation, audits, dues, intergovernmental relations, liability insurance, and education contributions to Hamilton County Schools.

XII. Major Designated Funds Summary

Water Quality Fund

The Water Quality Management Fund was established in 1993 to comply with a Federal mandate for the City to control stormwater runoff. The City is required to impose controls to reduce discharge of pollutants in stormwater to the maximum extent practicable using management practices, control techniques, and system design and engineering methods for the control of such pollutants. This fund accounts for the construction and operation of the stormwater system of the City.

The revenue for this fund is derived from estimated water quality fees totaling \$16,839,938 for FY 2015. Water quality fees are assessed on an annual basis along with property taxes and the rate is \$115.20 per equivalent residential unit (ERU). Expenses in the Water Quality Management Fund include personnel, operations, debt service, and capital projects.

Table 4. Water Quality Fund

	FY 13 Actual	FY 14 Budget	FY 15 Budget
Revenue	12,228,353	16,858,055	16,839,938
Personnel	7,001,466	8,205,129	8,025,757
Operating (Includes Debt Service)	5,194,968	6,202,926	6,410,640
Other Transfers to Capital Projects	31,919	2,450,000	2,403,541
Total Expenses	12,228,353	16,858,055	16,839,938

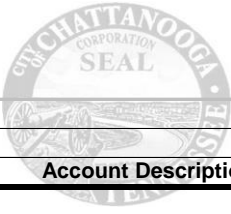
Interceptor Sewer System Fund

The Interceptor Sewer System Fund accounts for activities related to the City's wastewater/sanitary sewer system. Expenditures from this fund support the Moccasin Bend Wastewater Treatment Plant and regional wastewater collection system. The revenues to operate, maintain, and finance the system are derived primarily from sewer service charges collected from residential, commercial, and industrial customers using the system. The FY 2015 budget of \$60,446,000 includes a scheduled rate increase of 9.8%, which results in an estimated \$3.11 increase in a typical monthly bill for residential customers. This rate increase is necessary to comply with the Federal Consent Decree that became effective April 24, 2013. The consent decree requires \$250 million in sewer system improvements in two phases over sixteen years.

Table 5. Interceptor Sewer System Fund

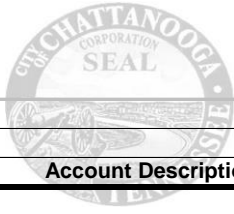
	FY 13 Actual	FY 14 Budget	FY 15 Budget
Revenue	56,927,273	57,902,562	60,446,000
Personnel	8,242,790	8,980,494	9,292,185
Operating (Includes Debt Service)	37,913,882	44,662,349	49,894,945
Other Transfers to Capital Projects	10,770,601	4,259,719	1,258,870
Total Expenses	56,927,273	57,902,562	60,446,000





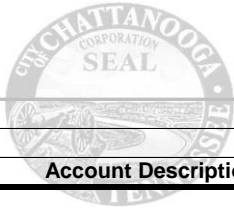
City of Chattanooga
FY15 Proposed Revenues

		Approved	Projected			% Var
	Actual	Budget	Thru	Proposed	Var Pp FY15	Prop FY15
Account Description	FY 13	FY 14	EO FY14	FY 15	vs Pj FY14	vs Proj FY14
Property Taxes	122,875,165	123,398,200	125,053,299	125,479,160	425,861	0.34%
Other Local Taxes	16,809,218	16,226,600	16,970,240	17,379,400	409,160	2.41%
Licenses, Permits	3,822,008	3,595,300	3,690,216	3,684,840	(5,376)	-0.15%
Intergovernmental Revenues	9,510,548	7,747,200	7,749,796	8,365,000	615,204	7.94%
State Sales Tax	11,544,670	11,645,000	11,951,665	12,310,200	358,535	3.00%
Local Option Sales Tax	40,007,670	40,351,200	39,620,975	39,857,700	236,725	0.60%
Charges for Services	3,418,041	3,008,700	2,994,896	2,965,000	(29,896)	-1.00%
Fines, Forfeitures & Penalties	1,013,974	815,200	862,334	874,700	12,366	1.43%
Use Of Property/Interest	1,076,916	624,500	692,168	676,000	(16,168)	-2.34%
Miscellaneous Revenue	5,089,508	5,128,100	5,063,121	5,258,000	194,879	3.85%
Transfers	46,117	0	3,886	0	(3,886)	-100.00%
General Fund (1100) Only	215,213,835	212,540,000	214,652,596	216,850,000	2,197,404	1.02%
Increase over prior year actuals	6,054,333		(561,239)	1,636,165		
% Change over (under) prior year actuals	2.89%		-0.26%	0.76%		
Increase over prior year Budget				4,310,000		
% Change over (under) prior year Budget				2.03%		



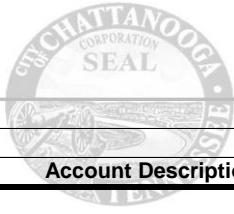
City of Chattanooga
FY15 Proposed Revenues

	Actual	Approved	Projected			% Var
	FY 13	Budget	Thru	Proposed	Var Pp FY15	Prop FY15
Account Description	FY 13	FY 14	EO FY14	FY 15	vs Pj FY14	vs Proj FY14
Property Taxes:	101.96%					
Current Prop Tax Real & Personal	105,925,515	106,711,000	108,000,000	108,800,000	800,000	0.74%
Real & Personal Property Tax-Pr Yr	5,256,731	4,917,000	5,000,000	5,000,000	-	0.00%
Interest and penalty-Current year	134,159	134,100	134,100	134,100	-	0.00%
Interest and penalty-Prior year	1,283,658	1,128,460	1,200,000	1,150,000	(50,000)	-4.17%
City fee & Atty fee-collect of delinq taxes	279,003	280,000	280,000	280,000	-	0.00%
CHA-In Lieu of Taxes	103,022	103,000	135,528	135,500	(28)	-0.02%
TVA-In Lieu of Taxes	1,955,139	2,098,000	1,898,099	1,860,100	(37,999)	-2.00%
J C Towers 1 & 2 In Lieu of Taxes	2,280	2,280	2,280	2,280	-	0.00%
Good Neighbors-In Lieu of Taxes	2,808	2,800	2,808	2,800	(8)	-0.28%
Burner Systems Int-In Lieu of Tax	-	-	-	-	-	N/A
Kenco Group, Inc-In Lieu of Tax	-	-	-	-	-	N/A
Regis Corporation-In Lieu of Tax	-	-	-	-	-	N/A
Orchard Knob Dev Corp PILOT	480	480	480	480	-	0.00%
Chatt Labeling System-In Lieu of Tx	-	-	-	-	-	N/A
Chattem Inc - in Lieu of Tax	120,441	-	65,360	-	(65,360)	-100.00%
Wheland Foundary Inc.	-	-	30	-	(30)	-100.00%
Signal Mtn Cement - in Lieu of Taxes	-	-	-	-	-	N/A
Central Block Corporation	-	-	-	-	-	N/A
Covenant Transport	-	-	-	-	-	N/A
The Bread Factory, LLC	1,938	1,900	1,938	1,900	(38)	-1.96%
LJT of Tennessee	41,221	-	39,494	-	(39,494)	-100.00%
Provident Life & Accident	30,998	31,000	31,062	31,000	(62)	-0.20%
South Market, LLC	1,762	1,760	1,762	1,760	(2)	-0.11%
American Plastic Ind. Inc.-In Lieu of Taxes	-	-	4,078	-	(4,078)	-100.00%
Custom Baking Co.-In Lieu of Taxes	-	-	-	-	-	N/A
American Plastic Ind. Inc.-In Lieu of Taxes	-	-	-	-	-	N/A
Frazier Partners LLC-In Lieu of Taxes	618	620	618	620	2	0.32%
Invista-In Lieu of Taxes	25,459	21,000	19,038	19,000	(38)	-0.20%
Advanced Tech Ceramic-In Lieu of Taxes	-	-	-	-	-	N/A
United Enertech Corp.-In Lieu of Taxes	-	-	-	-	-	N/A
Aerisyn, Inc.-In Lieu of Taxes	30,127	-	-	-	-	N/A
TAG Manufacturing, Inc.	56,913	113,800	85,183	-	(85,183)	-100.00%
Wm Wrigley Jr Co-In Lieu of Tx	40,840	40,800	32,796	32,800	4	0.01%
Astec Industries-In Lieu of Tx	34,461	34,500	30,120	30,100	(20)	-0.07%
BlueCrossBlueShield-In Lieu of Tx	952,397	952,400	923,482	923,500	18	0.00%
East Tech Co-In Lieu of Tx	-	-	35,501	-	(35,501)	-100.00%
Heatec, Inc-In Lieu of Tx	14,850	14,800	14,133	14,800	667	4.72%
Modern Industries-In Lieu of Tx	-	-	-	-	-	N/A
Roadtec-In Lieu of Tx	24,699	21,700	22,227	22,200	(27)	-0.12%
Sphere One Inc-In Lieu of Tx	-	-	-	-	-	N/A
Steel Warehouse of TN-In Lieu of Tx	45,504	40,500	48,102	43,100	(5,002)	-10.40%
U S Express Inc-In Lieu of Tx	49,836	46,800	55,397	52,400	(2,997)	-5.41%
United Packers of Cha-In Lieu of Tx	37,105	36,000	81,128	81,100	(28)	-0.03%
MK LLC-In Lieu of Tx	4,487	4,487	2,030	2,030	-	0.00%
Jarnigan Road III, LLC	35,326	35,330	40,905	40,900	(5)	-0.01%
Madem Reels USA, Inc.	-	-	-	-	-	N/A
National Print Group In Lieu of Taxes	17,043	17,000	15,492	15,500	8	0.05%
Southern Champion Tray	11,391	10,100	8,205	6,900	(1,305)	-15.90%
Vision Chestnut Hotel Group LLC	87,988	79,000	108,359	-	(108,359)	-100.00%
Alstom Power	-	-	-	-	-	N/A
Gestamp Chattanooga, LLC	-	-	220,014	135,000	(85,014)	-38.64%
Scannell Properties #85, LLC	55,986	55,990	53,356	-	(53,356)	-100.00%
Riverset Apartments	5,693	5,693	2,591	5,690	3,099	119.61%
Westinghouse	63,464	63,500	78,094	117,100	39,006	49.95%
US Real Estate-Amazon	-	-	-	-	-	N/A
Chit Chat Properties	1,345	1,300	672	700	28	4.17%
Transfers In-EPB-Electric	5,518,185	5,789,700	5,789,725	5,955,900	166,175	2.87%
Transfers In-EPB-Telecom	376,580	334,400	334,416	303,190	(31,226)	-9.34%
Transfers In-EPB-Internet	245,713	267,000	266,962	276,710	9,748	3.65%



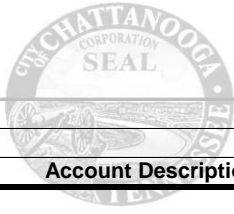
City of Chattanooga
FY15 Proposed Revenues

	Actual	Approved	Projected			% Var
	FY 13	Budget	Thru	Proposed	Var Pp FY15	Prop FY15
Account Description	FY 13	FY 14	EO FY14	FY 15	vs Pj FY14	vs Proj FY14
In Lieu of Tax - Refunds	-	-	(12,266)	-	12,266	-100.00%
Total Property Taxes:	122,875,165	123,398,200	125,053,299	125,479,160	425,861	0.34%
Other Local Taxes:						
Liquor taxes	2,156,332	2,160,000	2,200,000	2,200,000	-	0.00%
Beer taxes	5,597,518	5,656,000	5,730,000	5,730,000	-	0.00%
Local litigation taxes-City Court	3,009	2,900	3,199	3,200	1	0.03%
Gross Receipts Tax	5,114,910	4,891,700	4,819,111	4,891,700	72,589	1.51%
Interest & penalty on Gross Receipts	-	-	-	-	-	N/A
Corporate excise tx-intangible prop	66,590	67,000	159,535	160,000	465	0.29%
Franchise taxes-Chatt Gas	1,503,189	1,200,000	1,600,000	1,985,500	385,500	24.09%
Franchise taxes-Comcast Cable TV	1,598,153	1,465,000	1,525,228	1,450,000	(75,228)	-4.93%
Franchise taxes-KMC (CenturyTel)	14,831	15,000	15,314	15,000	(314)	-2.05%
Franchise taxes-AT&T Mobility	62,759	63,000	56,801	57,000	199	0.35%
Franchise taxes-EPB Fiber Optics	691,928	706,000	861,052	887,000	25,948	3.01%
Total Other Local Taxes:	16,809,218	16,226,600	16,970,240	17,379,400	409,160	2.41%
Licenses, Permits, Etc:						
Business Licenses(excluding liquor)	-	-	-	-	-	N/A
Business License-Min Int & Penalty	-	-	-	-	-	N/A
Wrecker Business License	6,540	6,600	4,968	6,000	1,032	20.77%
Annual electrical contractor license	-	-	-	-	-	N/A
Penalty-electrical fees & licenses	-	-	-	-	-	N/A
Liquor by drink licenses	154,970	153,900	158,000	158,000	-	0.00%
Liquor by drink, interest & penalty	745	800	1,739	800	(939)	-54.00%
Transient Vendor License	-	-	-	-	-	N/A
Motor Vehicle Licenses	404,150	392,000	410,000	410,000	-	0.00%
Wrecker Contractor License	-	-	-	-	-	N/A
Original Business License Fee	25,805	25,900	23,520	22,800	(720)	-3.06%
Over & Under Business License	-	-	31	-	(31)	-100.00%
Building permits	1,200,667	1,200,000	1,100,000	1,100,000	-	0.00%
Electrical permits	304,606	295,900	290,000	290,000	-	0.00%
Plumbing fixtures connection permit	153,265	150,000	170,379	155,000	(15,379)	-9.03%
Street cut-in permits	304,707	305,000	307,517	307,500	(17)	-0.01%
Mechanical code permits	223,420	200,000	168,039	168,000	(39)	-0.02%
Hotel permits	4,950	5,000	5,213	5,200	(13)	-0.25%
Gas permits	32,040	25,000	52,000	29,000	(23,000)	-44.23%
Sign permits	156,205	140,000	135,436	140,000	4,564	3.37%
Taxicab driver permit	5,820	6,000	6,761	6,800	39	0.58%
Temporary Use Permit	3,700	3,700	5,231	4,700	(531)	-10.15%
Going Out of Business Permits	300	300	100	-	(100)	-100.00%
Traffic Eng Special Events Permit	17,120	17,100	12,401	12,400	(1)	-0.01%
Fortwood Parking Permit	8,238	8,300	4,400	4,400	-	0.00%
Multiple Animal Dealer Permit	-	-	-	-	-	N/A
Push Cart Permits	300	300	150	200	50	33.33%
Fees for issuing business licenses	68,514	65,000	90,000	90,000	-	0.00%
Plumbing examiners fees	52,220	10,000	34,035	52,220	18,185	53.43%
Electrical examiners fees	178,840	70,000	70,000	187,700	117,700	168.14%
Gas examiners fees	44,315	10,000	25,100	44,320	19,220	76.57%
Beer permit application fees	98,950	100,000	98,132	100,000	1,868	1.90%
Mechanical exam fee & activity	58,320	114,000	101,470	10,000	(91,470)	-90.14%
Permit issuance fees	45,180	43,000	49,864	45,000	(4,864)	-9.75%
Exhibitor's fees	-	-	-	-	-	N/A
Subdivision rev/inspection fee	17,575	17,200	17,100	17,100	-	0.00%
Adult Entertain Application Fee*	15,300	15,300	10,899	10,900	1	0.01%
Zoning Letter Fee	12,675	13,000	12,761	12,800	39	0.31%
Variance Request Fees	7,725	7,800	10,560	8,500	(2,060)	-19.51%
Certificates of Occupancy	20,115	18,000	21,366	19,000	(2,366)	-11.07%
Sewer Verification Letter Fee	450	500	5,982	500	(5,482)	-91.64%
Code Compliance Letter Fee	1,800	700	1,560	1,000	(560)	-35.90%
ModularHome site investigation	200	200	200	200	-	0.00%



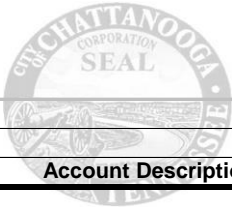
City of Chattanooga
FY15 Proposed Revenues

	Actual	Approved	Projected			% Var
	FY 13	Budget	Thru	Proposed	Var Pp FY15	Prop FY15
Account Description	FY 13	FY 14	EO FY14	FY 15	vs Pj FY14	vs Proj FY14
Plan Checking Fee	154,616	150,000	177,000	170,000	(7,000)	-3.95%
Phased Construction Plan Rev	2,559	3,500	30,000	30,000	-	0.00%
Cell Tower Site/location review	-	-	7,200	-	(7,200)	-100.00%
Construction Bd of Appeals Fee	1,250	1,200	1,680	1,700	20	1.19%
Sign Board of Appeals Fee	3,600	2,800	5,520	5,500	(20)	-0.36%
Dead animal pick up at Vet fee	2,854	2,600	3,638	3,600	(38)	-1.04%
Fire Department Permits*	23,200	11,000	54,120	50,300	(3,820)	-7.06%
Misc. licenses and permits	4,202	3,700	6,144	3,700	(2,444)	-39.78%
Total Licenses, Permits, Etc:	3,822,008	3,595,300	3,690,216	3,684,840	(5,376)	-0.15%
Intergovernmental Revenues:						
Federal Funds	-	-	-	-	-	N/A
TEMA Flood Recovery	-	-	-	-	-	N/A
State - Misc. Receipts	1,921	-	-	-	-	N/A
State Operations Funds TEMA	-	-	-	-	-	N/A
State - specialized training funds	501,000	493,400	493,400	535,000	41,600	8.43%
State maintenance of streets	289,567	280,000	327,411	304,500	(22,911)	-7.00%
City allocation-state sales tax	11,544,670	11,645,000	11,951,665	12,310,200	358,535	3.00%
City allocation-state income tax	4,199,313	2,600,000	2,600,000	3,200,000	600,000	23.08%
City allocation-state beer tax	82,899	83,000	79,340	79,300	(40)	-0.05%
Mixed drink tax	2,229,008	2,200,000	2,409,720	2,400,000	(9,720)	-0.40%
State - Telecommunication Sales Tax	14,297	13,900	17,727	14,000	(3,727)	-21.02%
State alcoholic beverage taxes	112,935	118,300	117,261	117,300	39	0.03%
State gas inspection fees	343,587	340,000	343,232	343,000	(232)	-0.07%
Commission from State of TN/Gross Receipts	473,787	421,000	370,000	371,900	1,900	0.51%
Hamilton County-Misc.	4,958	-	-	-	-	N/A
Hamilton County-Ross's Landing	1,202,944	1,197,600	991,705	1,000,000	8,295	0.84%
Local Option sales tax	40,007,670	40,351,200	39,620,975	39,857,700	236,725	0.60%
Hamilton County-Radio & Electronics	-	-	-	-	-	N/A
Other Local Governments	54,332	-	-	-	-	N/A
Total Intergovernmental Revenues:	61,062,888	59,743,400	59,322,436	60,532,900	1,210,464	2.04%
Service Charges:						
Current City Court Cost	296,739	257,600	300,261	295,000	(5,261)	-1.75%
Delinquent City Court Cost	949	-	-	-	-	N/A
Court commissions	9,308	7,000	8,110	8,200	90	1.11%
Clerk's Fee	964,400	926,300	943,774	953,200	9,426	1.00%
Delinquent Clerk's Fee	862	-	522	-	(522)	-100.00%
Service of Process	120	-	47	-	(47)	-100.00%
Delinq Service of Process	100	-	99	-	(99)	-100.00%
Processing of Release Forms	22,684	18,000	17,603	17,800	197	1.12%
Court Administrative Cost	11,899	11,900	10,460	10,500	40	0.38%
Current State Court Cost	1,034	1,000	1,020	1,000	(20)	-1.96%
Court Copy Record Income	15	-	14	-	(14)	-100.00%
Memorial Auditorium rents	113,733	100,000	95,423	75,000	(20,423)	-21.40%
Tivoli rents	189,192	175,000	130,421	175,000	44,579	34.18%
Other Facility Rent	21,406	15,000	47,755	20,000	(27,755)	-58.12%
Land & Building Rents	97,533	92,900	64,000	64,600	600	0.94%
Ballfield Income	52,651	43,600	50,000	52,500	2,500	5.00%
Skateboard Park	20,572	20,000	18,660	17,000	(1,660)	-8.90%
Carousel Ridership	83,729	82,500	85,000	85,900	900	1.06%
Walker Pavilion Rents	14,980	14,700	14,187	14,300	113	0.80%
Walker Pavilion Table Rental	4,518	500	408	500	92	22.55%
Heritage Park House Rent	25,284	26,500	24,600	24,600	-	0.00%
Greenway facilities rent	18,527	15,500	21,164	15,500	(5,664)	-26.76%
Fitness Center Fees	47,596	47,500	44,819	44,800	(19)	-0.04%
Dock rental	67,128	40,000	50,777	40,000	(10,777)	-21.22%
Ross' Landing Rent	14,179	14,000	45,113	14,000	(31,113)	-68.97%
Champion's Club	43,592	44,900	31,000	31,600	600	1.94%
Recreation Center Rental	75,538	73,000	52,000	52,500	500	0.96%
Carousel Room Rental	8,120	5,400	10,000	10,000	-	0.00%



City of Chattanooga
FY15 Proposed Revenues

	Actual	Approved	Projected			% Var
	FY 13	Budget	Thru	Proposed	Var Pp FY15	Prop FY15
Account Description	FY 13	FY 14	EO FY14	FY 15	vs Pj FY14	vs Proj FY14
Coolidge Park Rental	10,958	7,500	13,000	10,000	(3,000)	-23.08%
Preservation Fee	157,029	125,000	123,524	120,500	(3,024)	-2.45%
Auditorium box office	90,581	100,000	55,208	100,000	44,792	81.13%
Tivoli box office	173,591	100,000	114,460	100,000	(14,460)	-12.63%
Memorial Ticket Stock Charge	3,636	-	3,442	-	(3,442)	-100.00%
Tivoli Ticket Stock Charge	4,815	-	5,581	-	(5,581)	-100.00%
Mem Auditorium OT Reimbursement	5,906	5,800	8,929	8,900	(29)	-0.32%
Tivoli Theatre OT Reimbursement	8,126	8,000	5,411	5,400	(11)	-0.20%
Park Event Fee	20,455	20,000	2,905	20,000	17,095	588.47%
Kidz Kamp	57,530	50,000	50,000	50,000	-	0.00%
Sports Program Fees	16,935	17,000	12,558	12,600	42	0.33%
Non-Traditional Program Fees	3,352	3,400	1,712	3,400	1,688	98.60%
OutVenture Fees	37,958	25,000	14,338	14,300	(38)	-0.27%
Therapeutic Fees	2,848	3,000	1,476	1,500	24	1.63%
Swimming pools	129,508	120,000	105,000	120,000	15,000	14.29%
Arts & Culture	18,242	10,000	1,129	1,100	(29)	-2.57%
Police Reports: Accident, et Fe	51,048	45,000	41,296	45,000	3,704	8.97%
Applicant/Photo/ID Card Fees	-	-	-	-	-	N/A
Police Rec & Fingerprinting Fee	-	-	-	-	-	N/A
Mem Aud Credit Card Fees	38,086	32,000	22,164	32,000	9,836	44.38%
Tivoli Credit Card Fees	62,539	35,000	38,156	35,000	(3,156)	-8.27%
Credit Card Processing Fee	36,901	45,000	45,425	45,000	(425)	-0.94%
Memorial Auditorium concessions	23,846	20,000	19,792	20,000	208	1.05%
Tivoli concessions	32,940	28,000	26,144	28,000	1,856	7.10%
Park concessions	59,670	60,000	63,238	60,000	(3,238)	-5.12%
Other Concessions	-	-	-	-	-	N/A
Civic Facilities Show Merchandise	23,344	25,000	19,414	20,000	586	3.02%
Financial Service-EPB	7,200	7,200	7,200	7,200	-	0.00%
Fire & Ambulance Service Fees	255	-	222	-	(222)	-100.00%
General Pension Admin Cost	45,000	45,000	45,000	45,000	-	0.00%
Other Service Charges	31,895	-	16,926	-	(16,926)	-100.00%
Returned Check Fee	4,044	4,000	1,615	1,600	(15)	-0.93%
Revenue for Coll of Delinq Fines	-	-	-	-	-	N/A
Waste Container Purchases	53,420	35,000	62,394	35,000	(27,394)	-43.90%
Outside sales - Radio shop	-	-	-	-	-	N/A
Contractor Plan Pre-Bid Awards	-	-	-	-	-	N/A
Total Service Charges:	3,418,041	3,008,700	2,994,896	2,965,000	(29,896)	-1.00%
Fines, Forfeitures, & Penalties:						
Current city court fines	7,049	6,500	7,066	7,100	34	0.48%
Delinquent city court fines	-	-	-	-	-	N/A
City Fines - Speeding	237,143	202,500	238,455	233,500	(4,955)	-2.08%
Delinquent City Fines - Speeding	22,913	-	4,603	-	(4,603)	-100.00%
City Fines - Other Driving Offenses	486,807	450,000	482,863	482,900	37	0.01%
City Fines - Non-Driving Offenses	15,414	15,700	16,858	17,200	342	2.03%
Delinq City Fine-Non Driving Offense	280	-	15	-	(15)	-100.00%
Criminal court fines	110,500	105,000	75,000	100,000	25,000	33.33%
Parking ticket fines	103,950	24,000	30,446	30,000	(446)	-1.46%
Delinquent Parking Tickets	15,914	1,500	3,497	1,500	(1,997)	-57.11%
Delinquent ticket-court cost	12,718	10,000	3,226	2,500	(726)	-22.50%
Delinquent Tickets-Clerk's Fees	-	-	-	-	-	N/A
Air pollution penalties	1,236	-	305	-	(305)	-100.00%
Misc forfe. & pen.(beer lic.violation/boot fee)	50	-	-	-	-	N/A
Total Fines, Forfeitures, & Penalties:	1,013,974	815,200	862,334	874,700	12,366	1.43%
Use of Property Income:						
Interest Earned	538,942	450,000	508,195	572,000	63,805	12.56%
Sale of City Owned Property	145,615	140,000	140,000	60,000	(80,000)	-57.14%
Sale of Back Tax Lots	387,840	30,000	30,000	30,000	-	0.00%
Sale of Equipment - GF Dept	-	-	9,189	9,200	11	0.12%
Sale of Scrap - GF Dept.	4,519	4,500	4,784	4,800	16	0.33%



City of Chattanooga
FY15 Proposed Revenues

	Actual	Approved	Projected			% Var
	FY 13	Budget	Thru	Proposed	Var Pp FY15	Prop FY15
Account Description	FY 13	FY 14	EO FY14	FY 15	vs Pj FY14	vs Proj FY14
Total Use of Property Income:	1,076,916	624,500	692,168	676,000	(16,168)	-2.34%
Miscellaneous Revenue:						
Private Donations	8,307	-	1,800	-	(1,800)	-100.00%
Suspense City Traffic Court	-	-	-	-	-	N/A
Loss & Damage - GF Dept	98,802	70,000	71,171	71,200	29	0.04%
Indirect cost	4,160,227	4,289,200	4,189,200	4,386,500	197,300	4.71%
Misc Rev - GF Dept	40,853	78,600	35,716	36,000	284	0.80%
Payroll deduction charges	2,069	2,100	1,708	1,700	(8)	-0.47%
Plans and specification deposits	5,892	6,000	12,414	12,400	(14)	-0.11%
Condemnation	186,102	26,200	26,860	26,200	(660)	-2.46%
Municipal Lien-Interest & Penalty	-	-	-	-	-	N/A
Wellness Program	-	-	-	-	-	N/A
Purchase Card Rebate	22,933	23,000	51,837	50,000	(1,837)	-3.54%
Take Home Vehicle Fee	191,588	60,000	113,375	115,000	1,625	1.43%
Chattanooga Parking Authority	280,000	480,000	480,000	480,000	-	0.00%
Other misc. revenue	92,737	93,000	79,040	79,000	(40)	-0.05%
Total Miscellaneous Revenue:	5,089,508	5,128,100	5,063,121	5,258,000	194,879	3.85%
Transfers In-Any Other	46,117	-	3,886	-	(3,886)	
Total Transfers	46,117	-	3,886	-	(3,886)	
General Fund TOTAL.....	215,213,835	212,540,000	214,652,596	216,850,000	2,197,404	1.02%

City of Chattanooga
Operating Budget
Fiscal Year 2015

	Proposed FY15	% of Allocation
S - SAFER STREETS	101,096,324	46.62%
F - SMARTER STUDENTS, STRONGER FAMILIES	24,295,904	11.20%
E - GROWING ECONOMY	23,504,020	10.84%
N - STRONGER NEIGHBORHOODS	45,243,639	20.86%
H - HIGH PERFORMING GOVERNMENT	22,710,113	10.47%
Grand Total	216,850,000	100.00%





Safer Streets





City of Chattanooga
Operating Budget
Fiscal Year 2015

	Proposed FY15	% of Allocation
S - SAFER STREETS	101,096,324	46.62%



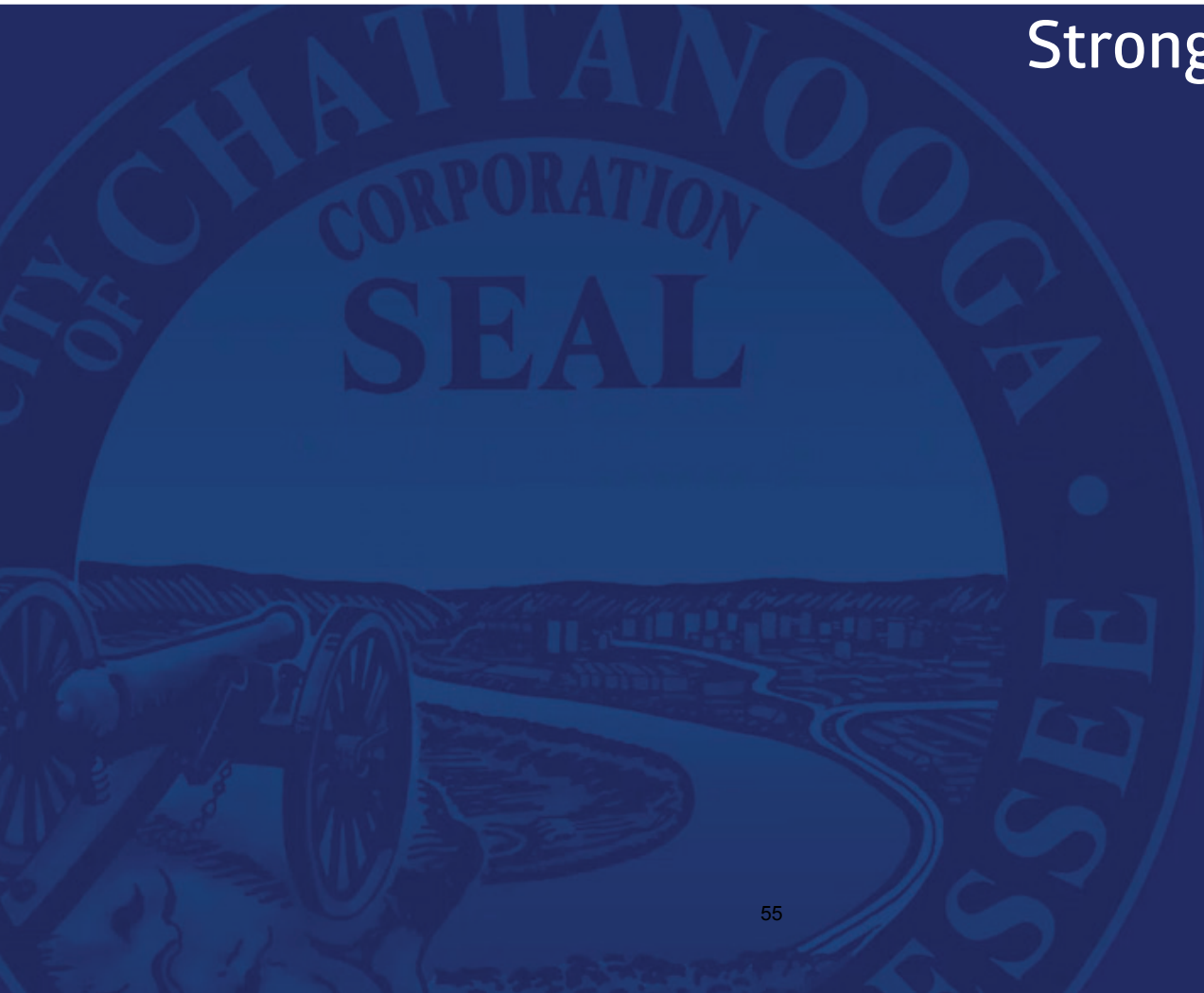
City of Chattanooga
Operating Budget
Fiscal Year 2015

	Proposed FY15
S - SAFER STREETS	
A - General Government	
General Government	7,007,199
A - General Government Total	7,007,199
AA - Agencies	
Children's Advocacy Center - Clinical Therapy Program	30,000
Children's Advocacy Center - Forensic Interview Program	30,000
Fortwood Center - Children and Youth Integrated Services Treatment	10,000
Fortwood Center-Mitchell Home	32,000
Hope for the Inner City - Ex-offender Workforce Development	75,000
Joe Johnson Mental Health - Criminal Justice Intensive Case Management	60,000
Partnership for Families - Rape Crisis Center	65,000
AA - Agencies Total	302,000
H - Police	
Family Justice Center	297,969
Investigative Services Command	9,180,511
Office of Chief of Police	9,135,527
Police Administration & Support Command	15,150,307
Uniform Services Patrol	18,139,536
Uniform Traffic Special Operations	3,388,333
H - Police Total	55,292,183
J - Fire	
Fire Administration Foundation	686,570
Fire Prevention Bureau	1,341,451
Fire Training Division	707,498
Logistics & Technology	1,377,170
Response Operations	31,983,458
Tactical Services Division	214,517
J - Fire Total	36,310,664
P - Transportation	
Traffic Operations	2,184,278
P - Transportation Total	2,184,278
S - SAFER STREETS Total	101,096,324





Smarter Students
Stronger Families





City of Chattanooga
Operating Budget
Fiscal Year 2015

	Proposed FY15	% of Allocation
F - SMARTER STUDENTS, STRONGER FAMILIES	24,295,904	11.20%



City of Chattanooga
Operating Budget
Fiscal Year 2015

	Proposed FY15
F - SMARTER STUDENTS, STRONGER FAMILIES	
A - General Government	
General Government	8,096,361
A - General Government Total	8,096,361
AA - Agencies	
Arts Build - Arts Education Initiatives	50,000
Baby College	250,000
Bessie Smith Cultural Center - Preserving African American Culture	60,000
Bethlehem Center - Education Initiatives After-School and Summer	25,000
Bookworm Club Expansion w/ YFD Ctrs.	30,000
Chambliss Center for Children - Early Childhood Education to At-Risk Children in Six Locations	350,000
Community Foundation of Greater Chattanooga - Together We Can Scholarship Program	101,300
Fortwood Center-Project BASIC	15,000
Friends of the Zoo - Community Engagement Initiatives	25,000
La Paz - Family Resource Center	50,000
Public Library	5,800,000
Signal Centers - Camp Signal!	50,000
Social Services	1,165,000
Speech & Hearing Center - Audiology & Speech-Language Pathology Services	67,700
AA - Agencies Total	8,039,000
D - General Services	
Chattanooga Zoo Management Contract	675,000
D - General Services Total	675,000
J - Fire	
Fire Explorer Initiative	6,810
J - Fire Total	6,810
N - Youth & Family Development	
Community Education and Recreation (YFD Centers)	5,295,638
FAFSA Completion Initiative	25,500
Senior Recreation & Education Programs	74,245
Youth & Family Development Programming	2,034,550
Youth eVentures Development Camp	48,800
N - Youth & Family Development Total	7,478,733
F - SMARTER STUDENTS, STRONGER FAMILIES Total	24,295,904





Growing Economy





City of Chattanooga
Operating Budget
Fiscal Year 2015

	Proposed FY15	% of Allocation
E - GROWING ECONOMY	23,504,020	10.84%



City of Chattanooga
Operating Budget
Fiscal Year 2015

	Proposed FY15
E - GROWING ECONOMY	
A - General Government	
General Government	6,870,551
A - General Government Total	6,870,551
AA - Agencies	
AIM Center - Preparing People with Mental Illness for Workforce	60,000
Air Pollution Bureau - Air Quality Services	270,820
Arts Build - Building a Stronger Community through the Arts	225,000
CARTA - Transit Service Expansion to Enterprise South	300,000
Carter Street Corporation Operating Support	200,000
Chattanooga Sports Committee - 2014 IRONMAN CHATTANOOGA	100,000
Enterprise Center - Economic Growth	160,500
Friends of Moccasin Bend -Developing Moccasin Bend for Public Access/Education & Tourism	30,000
Orange Grove - Employment for Citizens with Disabilities	98,472
Regional Planning Agency - Advancing Great Places	2,281,557
Regional Planning Agency - Zoning Code Update Phase 1: Form Based Code Model	200,000
Signal Centers - Services for Adults with Disabilities	30,000
Urban League - Chattanooga Alliance for Diverse Business Enterprise	100,000
AA - Agencies Total	4,056,349
B1 - Multicultural Affairs	
OMA - Bridges to Success	42,672
B1 - Multicultural Affairs Total	42,672
D - General Services	
Civic Facilities	1,471,836
D - General Services Total	1,471,836
G - Economic & Community Development	
Economic Development - Business Development	100,000
Economic Development - Growing Small Businesses	100,000
Economic Development - Outdoor Chattanooga	393,836
Economic Development - Public Art Chattanooga	125,250
Economic Development - Renewing Chattanooga	223,904
Economic Development - Technology Workforce Development	200,000
Land Development Office Operations	4,414,643
G - Economic & Community Development Total	5,557,633
K - Public Works	
Tennessee Riverpark Downtown	2,492,137
K - Public Works Total	2,492,137
N - Youth & Family Development	
Champions Club, Warner Park, Frost Stadium, Summit of Softball, and Community Ball Fields	1,615,893
N - Youth & Family Development Total	1,615,893
P - Transportation	
Transportation Design and Engineering	1,396,949
P - Transportation Total	1,396,949
E - GROWING ECONOMY Total	23,504,020





Stronger Neighborhoods





City of Chattanooga
Operating Budget
Fiscal Year 2015

	Proposed FY15	% of Allocation
N - STRONGER NEIGHBORHOODS	45,243,639	20.86%



City of Chattanooga
 Operating Budget
 Fiscal Year 2015

	Proposed FY15
N - STRONGER NEIGHBORHOODS	
A - General Government	
General Government	5,903,462
A - General Government Total	5,903,462
AA - Agencies	
CARTA Operating Assistance	4,917,440
CNE - Building Stronger Neighborhoods	385,675
CNE - Outsourcing of Loan Servicing	319,325
Increasing Transitional Housing	25,000
Regional Homeless Coalition - Cold Weather Shelter	50,000
AA - Agencies Total	5,697,440
G - Economic & Community Development	
Neighborhood Services	1,438,159
Park Development	100,000
Veterans Homeless to Housed	124,775
G - Economic & Community Development Total	1,662,934
K - Public Works	
Blighted Property Abatement and Maintenance	196,566
City Wide Services	19,396,145
Increase Curbside Recycling Participation	699,735
Parks Management	2,526,513
Public Works Administration & Engineering	2,459,064
K - Public Works Total	25,278,023
P - Transportation	
Street Paving	2,300,000
Traffic Engineering	4,401,780
P - Transportation Total	6,701,780
N - STRONGER NEIGHBORHOODS Total	45,243,639





High Performing Government





City of Chattanooga
Operating Budget
Fiscal Year 2015

	Proposed FY15	% of Allocation
H - HIGH PERFORMING GOVERNMENT	22,710,113	10.47%



City of Chattanooga
Operating Budget
Fiscal Year 2015

	Proposed FY15
H - HIGH PERFORMING GOVERNMENT	
A1 - City Attorney	
City Attorney's Office Operations	1,527,149
A1 - City Attorney Total	1,527,149
A2 - City Council	
City Council Operations	687,940
A2 - City Council Total	687,940
A3 - Judges	
City Court Judge - Division 1 Operations	459,177
City Court Judge - Division 2 Operations	429,226
A3 - Judges Total	888,403
A4 - Information Technology	
311	532,483
IT Administration	549,902
IT Applications	1,176,101
IT Operations	2,926,374
IT Projects	499,200
IT Security	213,791
A4 - Information Technology Total	5,897,851
A5 - Internal Audit	
Comprehensive Internal Audit Services	587,152
A5 - Internal Audit Total	587,152
A6 - Purchasing	
Purchasing	721,322
A6 - Purchasing Total	721,322
AA - Agencies	
Heritage Hall	66,477
Public Library - Open Data and RFID Conversion	92,700
WTCl - City Council Meetings	85,000
AA - Agencies Total	244,177
B - Executive Department	
Mayor's Office	1,293,969
B - Executive Department Total	1,293,969
B1 - Multicultural Affairs	
OMA - Operations	283,202
B1 - Multicultural Affairs Total	283,202
C - Finance	
City Court Clerk Judicial Support Services	1,193,639
Finance Administration	891,857
Financial Operations Management & Reporting	1,328,398
Financial Plan Development & Management	552,970
Office of Performance Management	150,000
Strategic Capital Planning	91,194
Treasury Management Services	1,362,036
C - Finance Total	5,570,094
D - General Services	
General Services	3,129,257
D - General Services Total	3,129,257

City of Chattanooga
Operating Budget
Fiscal Year 2015

	Proposed FY15
E - Human Resources	
Human Resources Operations	1,792,475
Occupational Safety	87,122
E - Human Resources Total	1,879,597
H - HIGH PERFORMING GOVERNMENT Total	22,710,113

City of Chattanooga
Operating Budget
Fiscal Year 2015

	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A - General Government	25,601,445	26,484,423	25,894,637	(589,786)	-2.23%
A1 - City Attorney	1,373,344	1,458,916	1,527,149	68,233	4.68%
A2 - City Council	829,433	719,215	687,940	(31,275)	-4.35%
A3 - Judges	841,364	852,268	888,403	36,135	4.24%
A4 - Information Technology	5,533,767	5,162,994	5,897,851	734,857	14.23%
A5 - Internal Audit	548,264	570,701	587,152	16,451	2.88%
A6 - Purchasing	857,451	808,089	721,322	(86,767)	-10.74%
AA - Agencies	18,828,608	19,099,240	20,321,902	1,222,662	6.40%
B - Executive Department	1,127,632	1,387,492	1,293,969	(93,523)	-6.74%
B1 - Multicultural Affairs	259,625	237,410	325,874	88,464	37.26%
C - Finance	4,651,773	5,587,123	5,570,094	(17,029)	-0.30%
D - General Services	4,603,529	4,368,267	5,276,093	907,826	20.78%
E - Human Resources	1,961,369	1,873,710	1,879,597	5,887	0.31%
G - Economic & Community Development	2,612,390	6,171,128	7,220,567	1,049,439	17.01%
H - Police	53,604,810	54,906,812	55,292,183	385,371	0.70%
J - Fire	36,370,386	38,437,704	36,317,474	(2,120,230)	-5.52%
K - Public Works	37,965,135	28,723,484	27,770,160	(953,324)	-3.32%
N - Youth & Family Development	7,646,166	8,328,447	9,094,626	766,179	9.20%
P - Transportation	-	7,362,577	10,283,007	2,920,430	39.67%
DISCONTINUED OPERATIONS	853,500	-	-	-	0.00%
Grand Total	206,069,991	212,540,000	216,850,000	4,310,000	2.03%



City of Chattanooga
Operating Budget
Fiscal Year 2015

	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	72,316,558	74,159,616	74,321,661	162,045	0.22%
610000 - Fringe Benefits Parent (611000-619999)	43,616,656	48,262,671	44,486,122	(3,776,549)	-7.82%
.Personnel Expenses Total	115,933,214	122,422,287	118,807,783	(3,614,504)	-2.95%
Operating Expenses					
700000 - Services Parent (701000-709999)	28,883,200	29,131,407	31,078,339	1,946,932	6.68%
710000 - Materials & Supplies Parent (711000-719999)	2,559,507	2,122,481	2,329,528	207,047	9.75%
720000 - Travel Expense Parent (721000-729999)	260,802	212,600	222,720	10,120	4.76%
730000 - Vehicle Operating Expense Parent (731000-739999)	12,463,152	8,206,806	13,487,897	5,281,091	64.35%
740000 - Insurance, Claims, Damages Parent (741000-749999)	951,858	1,046,700	1,299,037	252,337	24.11%
760000 - Capital Assets Parent (761000-769999)	1,092,702	204,248	897,826	693,578	339.58%
770000 - Capital Outlay Parent (771000-779999)	1,312,366	1,580,452	1,062,619	(517,833)	-32.76%
780000 - Other Expenses Parent (781000-789999)	13,456,441	12,840,586	17,006,382	4,165,796	32.44%
Operating Expenses Total	60,980,028	55,345,280	67,384,348	12,039,068	21.75%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	29,156,749	34,772,433	30,657,869	(4,114,564)	-11.83%
Transfers To Total	29,156,749	34,772,433	30,657,869	(4,114,564)	-11.83%
Grand Total	206,069,991	212,540,000	216,850,000	4,310,000	2.03%



City of Chattanooga
Operating Budget
Fiscal Year 2015

	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	56,810,038	69,971,209	68,755,812	(1,215,397)	-1.74%
601102 - Temporary Staffing	1,141,558	739,621	1,164,961	425,340	57.51%
601103 - Part-Time Employees	-	-	150,000	150,000	0.00%
601104 - State Training Wages	498,000	532,200	535,200	3,000	0.56%
601105 - Injured On Duty Pay	73,046	-	-	-	0.00%
601201 - Overtime	1,030,681	948,842	793,701	(155,141)	-16.35%
601202 - Compensatory Time	103,567	-	-	-	0.00%
602101 - Uniform Allowance	402,000	445,000	448,600	3,600	0.81%
602103 - Auto Allowance	21,200	11,255	9,600	(1,655)	-14.70%
602105 - Cellphone Allowance	226,592	228,800	236,280	7,480	3.27%
602201 - Incentive Awards	6,550	8,350	12,300	3,950	47.31%
602301 - Personal Leave	8,915,158	-	-	-	0.00%
602302 - Personal Leave Buybacks	5,623	-	-	-	0.00%
602303 - Final Leave Payout	1,753,860	-	-	-	0.00%
602304 - Longevity	1,328,685	1,274,340	1,265,207	(9,133)	-0.72%
609xxx - Payplan Correction	-	-	950,000	950,000	0.00%
600000 - Salaries Parent (601000-609999) Total	72,316,558	74,159,616	74,321,661	162,045	0.22%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	1,923,527	1,836,520	2,010,393	173,873	9.47%
611102 - Medicare	944,948	986,783	1,033,975	47,192	4.78%
611201 - General Pension	4,080,900	4,258,421	4,475,730	217,309	5.10%
611202 - Fire & Police Pension	11,969,830	14,951,794	9,435,852	(5,515,942)	-36.89%
611204 - Union Pension	2,995	702	699	(3)	-0.43%
611206 - Other Post-employment Benefits (OPEB)	10,332,988	11,341,781	11,297,425	(44,356)	-0.39%
611207 - OPEB (Grants)	147	-	-	-	0.00%
611301 - Hospitalization	11,246,613	12,591,283	13,986,033	1,394,750	11.08%
611302 - Life Insurance Benefit	124,432	140,282	142,334	2,052	1.46%
611303 - Long-Term Disability	66,150	77,511	83,372	5,861	7.56%
611304 - Health Savings Accounts	591,313	548,697	593,627	44,930	8.19%
611402 - Employee Health Savings Acct	106,280	95,220	104,394	9,174	9.63%
611403 - On-site Medical Program	1,302,015	1,279,669	1,445,871	166,202	12.99%
611404 - On-site Facility	924,518	1,154,007	672	(1,153,335)	-99.94%
619999 - Budget Fringe Benefits	-	-	875,745	875,745	0.00%
611299 - Budget OPEB	-	(1,000,000)	(1,000,000)	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	43,616,656	48,262,671	44,486,122	(3,776,549)	-7.82%
.Personnel Expenses Total	115,933,214	122,422,287	118,807,783	(3,614,504)	-2.95%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701101 - Archaeological Services	1,400	-	-	-	0.00%
701102 - Auditing & Accounting Services	122,680	182,600	231,736	49,136	26.91%
701103 - Consultant Fees	348,467	453,986	254,330	(199,656)	-43.98%
701104 - Court Reporter & Transcriber Fees	8,336	3,000	3,000	-	0.00%
701105 - Engineering Non-construction Consulting	2,139	-	-	-	0.00%
701106 - Honorarium	1,000	2,500	2,500	-	0.00%
701107 - Investigative Services	18,075	15,000	18,000	3,000	20.00%
701109 - Legal Services	254	500	500	-	0.00%
701110 - Veterinary Services	10,678	6,879	9,421	2,542	36.95%
701208 - On-the-Job Injury Claims	1,178,133	1,130,900	985,500	(145,400)	-12.86%
701210 - Psychological Exam	7,830	8,800	25,000	16,200	184.09%
701211 - Diagnostic Testing	1,500	-	718	718	0.00%
701213 - On-the-Job Injury Settlement Claims	46,401	-	-	-	0.00%
701214 - On-the-Job Injury Settlement Admin	1,800	-	-	-	0.00%
702101 - Carpentry	415	-	-	-	0.00%
702102 - Electrical	219,514	179,323	127,931	(51,392)	-28.66%
702103 - Exterminating Service	21,709	20,950	18,186	(2,764)	-13.19%
702105 - Painting	13,822	6,000	6,200	200	3.33%
702106 - Plumbing	74,786	59,850	45,487	(14,363)	-24.00%
702107 - Mechanical Trades	1,514	800	-	(800)	-100.00%
702108 - Locksmith	2,472	2,500	3,624	1,124	44.96%
702109 - Custodial Services	102,008	94,520	99,854	5,334	5.64%

City of Chattanooga
Operating Budget
Fiscal Year 2015

	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
702110 - Tree Maintenance & Planting	147,784	26,000	26,000	-	0.00%
702201 - Alarm System Repair	31,819	11,600	13,831	2,231	19.23%
702202 - Bldg & Grounds Maintenance	113,910	77,960	109,648	31,688	40.65%
702204 - Contracted Repair Service	196,993	153,460	173,095	19,635	12.79%
702206 - Elevator Maintenance	45,336	43,475	90,775	47,300	108.80%
702207 - Maintenance Services	67,278	66,084	123,155	57,071	86.36%
702208 - Fire Prevention Measures	49,553	37,985	49,790	11,805	31.08%
702210 - Furniture Repair	-	2,000	500	(1,500)	-75.00%
702211 - Grounds	13,917	49,000	3,000	(46,000)	-93.88%
702212 - HVAC	152,503	93,000	162,034	69,034	74.23%
702213 - Labor	2,775	-	-	-	0.00%
702214 - Landscaping	208	192,368	175,000	(17,368)	-9.03%
702215 - Building Repairs	19,970	12,800	141,000	128,200	1001.56%
702216 - Roof Repair	15,594	6,000	500	(5,500)	-91.67%
702217 - Valve Repairs	-	-	-	-	0.00%
702218 - Pump Repairs	1,015	-	-	-	0.00%
702219 - Street Light Maintenance	274,618	220,000	230,000	10,000	4.55%
702221 - IT Maintenance	1,389,875	959,651	1,500,000	540,349	56.31%
703101 - Electricity	1,994,370	2,322,255	2,121,608	(200,647)	-8.64%
703102 - Natural Gas	280,913	272,600	275,887	3,287	1.21%
703103 - Water	261,669	507,010	423,997	(83,013)	-16.37%
703105 - Street Lighting	1,965,823	1,737,462	1,484,000	(253,462)	-14.59%
703106 - Traffic Lighting	73,210	73,000	65,000	(8,000)	-10.96%
703109 - Sewer	212,529	419,300	431,775	12,475	2.98%
703201 - Telephone Service	322,095	249,521	328,782	79,261	31.77%
703202 - Cellular Phone Service	13,166	10,792	10,234	(558)	-5.17%
703203 - Pager Rental	1,991	1,707	852	(855)	-50.09%
703204 - Internet & Cable Services	764,917	627,209	599,405	(27,804)	-4.43%
703206 - Air Cards	235,708	221,675	241,138	19,463	8.78%
704101 - Box Rental	-	100	-	(100)	-100.00%
704102 - Clothing & Linen Service	22,119	23,642	22,177	(1,465)	-6.20%
704103 - Demurrage	1,974	1,400	2,139	739	52.79%
704104 - Equipment Rental	281,663	261,964	362,014	100,050	38.19%
704105 - Property Rental	11,706	1,125	1,900	775	68.89%
704106 - Dumpster Rental	5,778	550	20,837	20,287	3688.55%
704201 - Advertising	135,293	128,735	120,060	(8,675)	-6.74%
704203 - Publicity	-	1,000	1,000	-	0.00%
704204 - Alarm Monitoring	13,062	15,920	32,594	16,674	104.74%
704205 - Applicant & Promotional Testing	40,278	20,000	15,000	(5,000)	-25.00%
704207 - Collection Expense	28,609	20,000	20,000	-	0.00%
704208 - Contracted Repair	19,276	-	282,065	282,065	0.00%
704209 - Copying	5,834	4,600	7,850	3,250	70.65%
704210 - Printing	37,471	71,513	77,099	5,586	7.81%
704211 - Court Costs	2,453	2,000	2,000	-	0.00%
704211 - Photographic			150	150	0.00%
704213 - Debris Removal & Cleanup	141,026	56,000	131,800	75,800	135.36%
704215 - Security Services	59,288	28,310	26,835	(1,475)	-5.21%
704217 - Photographic Services	5,583	1,000	1,638	638	63.80%
704219 - Property Appraisals	4,500	2,600	8,000	5,400	207.69%
704220 - Instructors	1,429	-	-	-	0.00%
704221 - Recreation Support Services	26,145	14,000	20,640	6,640	47.43%
704227 - Transfer Station Cost	907,913	880,000	896,550	16,550	1.88%
704228 - Translation Service	9,392	-	18,734	18,734	0.00%
704229 - Stage Hands	220	-	-	-	0.00%
704231 - Ushers	480	-	-	-	0.00%
704304 - Contractual Personnel Services	1,105	-	-	-	0.00%
704306 - Dues	102,805	45,977	78,896	32,919	71.60%
704307 - Employment Agencies	526,304	161,592	311,190	149,598	92.58%
704308 - Local Transportation	19,944	42,000	42,100	100	0.24%
704309 - Meeting Expense	56,661	28,375	53,475	25,100	88.46%
704310 - Local Mileage	18,415	10,885	23,144	12,259	112.62%
704311 - Miscellaneous Services	319,739	392,190	386,011	(6,179)	-1.58%
704312 - Other Contracted Service	6,994,348	7,225,075	8,148,015	922,940	12.77%
704313 - Recording Documents	8,070	6,700	10,350	3,650	54.48%
704314 - Stipends	-	288,000	42,500	(245,500)	-85.24%

City of Chattanooga
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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
704315 - Waste Disposal	5,816,337	6,453,709	6,637,975	184,266	2.86%
704316 - Wrecker Service	520	-	-	-	0.00%
704318 - Management Fee	40,000	40,000	110,256	70,256	175.64%
704319 - Parking	52,353	50,175	66,629	16,454	32.79%
704320 - Link2Gov Internet Fee	24,861	22,950	26,100	3,150	13.73%
704321 - County Trustee Collection Fee	438,103	394,500	393,569	(931)	-0.24%
704322 - Neighborhood & Codes Conference	4,298	5,000	5,000	-	0.00%
704329 - Radio Maintenance	172,801	162,303	199,238	36,935	22.76%
704330 - Demolition Services	-	130,400	225,000	94,600	72.55%
704403 - Disputed Purchasing Card Expense	-	-	14	14	0.00%
704404 - Disputed Credit Card Charges	120	-	10	10	0.00%
704501 - Freight, Express & Drayage	8,464	4,177	5,857	1,680	40.22%
704502 - Postage	193,096	167,225	205,800	38,575	23.07%
704601 - Local Registration Fees	23,347	15,050	17,578	2,528	16.80%
704602 - Training Costs	44,328	52,623	133,471	80,848	153.64%
704603 - Tuition & Books	18,447	20,000	21,000	1,000	5.00%
704701 - Lockbox Fee	7,709	8,000	8,000	-	0.00%
704702 - Bank Service Charges	3,414	7,200	2,800	(4,400)	-61.11%
704703 - Bank Analysis Fee	3,500	4,500	3,500	(1,000)	-22.22%
704704 - ETIX Processing Fee	142,020	101,000	102,000	1,000	0.99%
704705 - Credit Card Use Charge	111,586	103,320	104,620	1,300	1.26%
714125 - Oil & Lubricants	-	-	166	166	0.00%
784101 - Appropriations	-	-	-	-	0.00%
703107 - Electricity Plant Charges	1,134,541	1,092,000	1,030,000	(62,000)	-5.68%
700000 - Services Parent (701000-709999) Total	28,883,200	29,131,407	31,078,339	1,946,932	6.68%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	4,063	1,500	6,100	4,600	306.67%
711102 - Books	26,096	10,650	15,210	4,560	42.82%
711104 - Forms & Printed Material	61,870	62,890	71,225	8,335	13.25%
711105 - Instructional Materials & Supplies	3,619	10,500	8,800	(1,700)	-16.19%
711106 - Library Supplies	60,777	56,750	55,750	(1,000)	-1.76%
711107 - Newspapers	2,159	2,924	3,733	809	27.67%
711108 - Periodicals, Publications	11,154	13,870	12,892	(978)	-7.05%
711109 - Office Supplies & Stationery	355,744	310,255	335,159	24,904	8.03%
712101 - Asphalt and Asphalt Filler	153,182	100	1,861	1,761	1761.00%
712102 - Brick & Concrete Blocks	43	-	-	-	0.00%
712103 - Cement, Lime, & Plaster	629	300	2,050	1,750	583.33%
712104 - Concrete, Clay Pipe, & Fittings	4,033	4,600	1,120	(3,480)	-75.65%
712105 - Gravel, Sand, Stone, Chert	34,791	14,000	12,000	(2,000)	-14.29%
712106 - Hardware Replacement	7,750	500	500	-	0.00%
712107 - Lumber & Wood Products	30,641	17,300	6,652	(10,648)	-61.55%
712108 - Other Constr & Bldg Materials	9,039	6,250	9,100	2,850	45.60%
712109 - Paint	66,859	80,220	68,516	(11,704)	-14.59%
712110 - Pipe & Fittings	4,660	1,999	1,869	(130)	-6.50%
712112 - Street Signs & Markings	111,971	62,000	66,500	4,500	7.26%
712113 - Structural Steel, Iron	53,729	1,000	1,100	100	10.00%
712114 - Plumbing Supplies	10,005	850	8,288	7,438	875.06%
713101 - Bearings & Parts	56	-	-	-	0.00%
713102 - Fasteners	267	-	100	100	0.00%
713104 - Filters, Misc	8,311	1,000	1,530	530	53.00%
713105 - Gaskets	21	-	-	-	0.00%
713108 - Pumps & Pump Parts	5,146	600	656	56	9.33%
713109 - Repair Parts	176,420	90,635	105,576	14,941	16.48%
713110 - Valve Parts	18	-	-	-	0.00%
713114 - Compressors & Parts	320	-	-	-	0.00%
713116 - Motors & Parts	840	-	-	-	0.00%
713117 - Hose & Fittings	273	-	-	-	0.00%
713201 - Chemicals & Lab Supplies	1,475	4,200	-	(4,200)	-100.00%
713202 - Chlorine	23,366	10,208	-	(10,208)	-100.00%
713211 - Water Chemicals	12,590	35,602	14,464	(21,138)	-59.37%
714102 - Blue Prints, Plats, Tracing	294	-	-	-	0.00%
714105 - Building Maintenance Supplies	30,743	20,500	29,072	8,572	41.81%
714106 - Cleaning Supplies	118,892	95,499	136,823	41,324	43.27%
714107 - Clothing	110,714	104,650	122,982	18,332	17.52%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
714108 - Cultural Arts Supplies	4,021	-	-	-	0.00%
714109 - Data Processing Supplies	785	500	3,311	2,811	562.20%
714111 - Electrical Supplies, Bulbs, Etc	80,365	78,370	55,262	(23,108)	-29.49%
714112 - Electronic Parts	13,570	1,600	2,666	1,066	66.63%
714113 - Exhibits	-	-	150	150	0.00%
714114 - Film	3,181	3,000	3,000	-	0.00%
714115 - Fire Code Equipment	130,726	193,416	271,095	77,679	40.16%
714116 - Fire Supplies	40,968	31,500	29,700	(1,800)	-5.71%
714117 - Food & Ice	56,552	49,024	74,691	25,667	52.36%
714118 - Food & Supplies for Animals	8,056	4,200	6,307	2,107	50.17%
714119 - Fuel	1,540	200	-	(200)	-100.00%
714120 - Hardware, Nails, Small Tools	68,821	68,625	60,512	(8,113)	-11.82%
714122 - Kitchen & Dining Room Supplies	6,954	1,850	3,130	1,280	69.19%
714123 - Machine Shop & Garage Supplies	2,326	2,000	3,123	1,123	56.15%
714124 - Medical Supplies (First Aid)	27,739	16,450	23,975	7,525	45.74%
714125 - Oil & Lubricants	8,732	4,498	4,748	250	5.56%
714126 - Other Materials & Supplies	175,595	258,004	340,051	82,047	31.80%
714127 - Police Ammunition & Supplies	117,000	100,000	125,000	25,000	25.00%
714128 - Recreational Supplies	106,432	52,787	70,937	18,150	34.38%
714129 - Safety Equipment	29,063	23,650	33,193	9,543	40.35%
714130 - Safety Shoes	21,269	21,830	21,081	(749)	-3.43%
714131 - Seeds, Trees, Plants, Hort Supplies	79,959	77,370	74,542	(2,828)	-3.66%
714132 - Test Materials	-	2,000	1,000	(1,000)	-50.00%
714133 - Welding Supplies	942	1,580	1,000	(580)	-36.71%
714135 - Locks & Key supplies	4,422	4,375	1,875	(2,500)	-57.14%
714136 - Dirt mix, Mulch, Topsoil	64,221	100,000	115,861	15,861	15.86%
714137 - Thermoplastic	-	2,500	2,500	-	0.00%
714138 - Flags and Banners	1,949	1,800	500	(1,300)	-72.22%
714139 - Parking Meter Parts	28	-	-	-	0.00%
714140 - 714106	260	-	-	-	0.00%
714141 - Machine Parts	776	-	-	-	0.00%
714143 - Catering	695	-	-	-	0.00%
714199 - Budget Other Materials & Supplies	-	-	(99,310)	(99,310)	0.00%
719999 - Budget Materials & Supplies	-	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	2,559,507	2,122,481	2,329,528	207,047	9.75%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	7,079	5,400	3,470	(1,930)	-35.74%
721102 - Transportation	45,822	33,715	34,065	350	1.04%
721103 - Auto Rental	2,939	3,500	2,350	(1,150)	-32.86%
721201 - Hotels	88,794	51,925	57,295	5,370	10.34%
721202 - Meals	50,258	29,350	34,405	5,055	17.22%
721301 - Registration Fees	61,164	83,150	86,825	3,675	4.42%
721302 - Other Travel Expenses	4,746	5,560	4,310	(1,250)	-22.48%
781301 - Fees, Licenses, & Permits	-	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	260,802	212,600	222,720	10,120	4.76%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	1,305,435	1,275,674	1,532,611	256,937	20.14%
731102 - Gasoline	1,857,136	1,718,381	2,114,327	395,946	23.04%
731103 - Propane	419	100	200	100	100.00%
731201 - Contracted Vehicle Repair	10,765	-	-	-	0.00%
731203 - Vehicle Labor	1,508,389	1,127,622	1,397,856	270,234	23.96%
731204 - Vehicle Parts & Supplies	1,688,704	1,209,587	1,570,442	360,855	29.83%
731301 - Car Wash	12,613	5,177	11,561	6,384	123.31%
731302 - Licenses & Titles	479	100	100	-	0.00%
731401 - Fleet Leased Vehicle	6,060,817	2,853,265	6,844,301	3,991,036	139.88%
731402 - Fleet Daily Rental	18,395	16,900	16,499	(401)	-2.37%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	12,463,152	8,206,806	13,487,897	5,281,091	64.35%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741102 - Claims & Damages	251	200	750	550	275.00%
741103 - Liability Fund Premium	736,720	800,000	1,000,000	200,000	25.00%
741104 - Unemployment Compensation	39,453	85,000	90,000	5,000	5.88%
742201 - Life Insurance	-	-	-	-	0.00%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
742202 - Long Term Disability Insurance	-	-	-	-	0.00%
742402 - Building & Content Insurance	140,860	143,000	185,700	42,700	29.86%
742403 - Vehicle & Equipment Insurance	6,417	500	250	(250)	-50.00%
742404 - Liability Insurance	17,442	9,500	14,487	4,987	52.49%
742502 - Health Insurance Cobra	1,789	2,200	2,200	-	0.00%
742503 - Fidelity & Surety Bonds	8,926	6,300	5,650	(650)	-10.32%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	951,858	1,046,700	1,299,037	252,337	24.11%
760000 - Capital Assets Parent (761000-769999)					
761109 - CIP Architectural Services	2,183	-	-	-	0.00%
761110 - CIP Building Renovations	84,173	-	-	-	0.00%
761112 - CIP Park Development	157,649	-	215,000	215,000	0.00%
761204 - Equipment Purchase	242,645	204,248	268,172	63,924	31.30%
761205 - Vehicle Purchase	7,861	-	-	-	0.00%
761301 - Office Machinery & Equipment	-	-	600	600	0.00%
761303 - Computer Equipment over 5000	129,810	-	-	-	0.00%
761305 - Telephone Equipment	159,633	-	-	-	0.00%
761306 - Surveillance Equipment	-	-	-	-	0.00%
761308 - Computer Software over 15000	308,748	-	414,054	414,054	0.00%
760000 - Capital Assets Parent (761000-769999) Total	1,092,702	204,248	897,826	693,578	339.58%
770000 - Capital Outlay Parent (771000-779999)					
771101 - Asphalt Resurfacing	5,291	-	-	-	0.00%
772102 - Building Equipment	8,316	-	28,000	28,000	0.00%
772103 - Fire Fighting Equipment	49,797	-	-	-	0.00%
772104 - Grounds Equipment	17,430	-	-	-	0.00%
772105 - Heating & Cooling Equipment	4,996	-	5,819	5,819	0.00%
772107 - Other Equipment	312,842	58,529	558,999	500,470	855.08%
772108 - Recreation Equipment	-	-	103,400	103,400	0.00%
772108 - Recreational Equipment	45,481	1,154	57,412	56,258	4875.04%
772109 - Office Furniture	32,728	15,000	27,525	12,525	83.50%
772110 - Firearms & Police Protection Equip	102,778	-	-	-	0.00%
772111 - Computer Software under 15000	67,492	208,875	159,146	(49,729)	-23.81%
772112 - Computer equipment under 5000	641,384	100,500	95,818	(4,682)	-4.66%
772201 - Carpeting	6,275	-	10,500	10,500	0.00%
772202 - Animals	8,000	-	16,000	16,000	0.00%
772203 - Fencing	9,556	-	-	-	0.00%
779999 - Budget - Capital Outlay	-	1,196,394	-	(1,196,394)	-100.00%
770000 - Capital Outlay Parent (771000-779999) Total	1,312,366	1,580,452	1,062,619	(517,833)	-32.76%
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	9	-	-	-	0.00%
781103 - Space Costs	298,246	286,000	251,297	(34,703)	-12.13%
781104 - Allocation of Mixed Drink per TCA 57-4-306	1,114,504	1,085,750	1,200,000	114,250	10.52%
781202 - Sales Tax	6	-	-	-	0.00%
781301 - Fees, Licenses, & Permits	43,153	42,369	66,641	24,272	57.29%
781303 - State Fees Other	5,593	4,025	5,200	1,175	29.19%
781306 - Water Quality Mgmt Fees	403,988	446,400	450,000	3,600	0.81%
782201 - Awards	13,829	39,525	28,674	(10,851)	-27.45%
782202 - Donations	6,550	-	10,000	10,000	0.00%
782203 - Refunds	48	-	-	-	0.00%
782204 - Safety Incentive Awards	4,530	3,500	5,500	2,000	57.14%
782209 - Other Matching Grants & Contributions	-	45,000	-	(45,000)	-100.00%
784101 - Appropriations	11,565,985	10,888,017	14,989,070	4,101,053	37.67%
780000 - Other Expenses Parent (781000-789999) Total	13,456,441	12,840,586	17,006,382	4,165,796	32.44%
Operating Expenses Total	60,980,028	55,345,280	67,384,348	12,039,068	21.75%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811110 - Transfer to Heritage Hall	82,707	70,300	66,477	(3,823)	-5.44%
811111 - Transfer to Gen Fd Special Programs	180,838	230,000	-	(230,000)	-100.00%
811114 - Transfer to Public Library	5,771,950	5,771,950	5,892,700	120,750	2.09%
811203 - Transfer to Human Services Program	1,033,477	1,064,481	1,165,000	100,519	9.44%
811208 - Transfer to Regional Planning	2,247,235	2,422,235	2,481,557	59,322	2.45%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
811209 - Transfer to Air Pollution Fund	270,820	270,820	270,820	-	0.00%
811210 - Transfer to Scenic Cities Beautiful	5,000	5,000	-	(5,000)	-100.00%
811302 - Transfer to Fire Capital	-	465,000	-	(465,000)	-100.00%
811303 - Transfer to Police Capital	100,000	-	-	-	0.00%
811304 - Transfer to Gen Gvmt Capital	117,500	2,950,000	-	(2,950,000)	-100.00%
811305 - Transfer to Gen Serv Capital	-	250,000	-	(250,000)	-100.00%
811306 - Transfer to Park & Rec Capital	325,000	-	-	-	0.00%
811307 - Transfer to Public Works Capital	2,080,000	2,683,633	-	(2,683,633)	-100.00%
811311 - Transfer to Economic Community Dev Capital	-	420,142	380,306	(39,836)	-9.48%
811313 - Transfer to Transportation Capital	-	500,000	2,916,000	2,416,000	483.20%
811601 - Transfer to Debt Service	16,942,222	17,668,872	17,485,009	(183,863)	-1.04%
810000 - Other Financing Uses Parent (811000-819999) Total	29,156,749	34,772,433	30,657,869	(4,114,564)	-11.83%
Transfers To Total	29,156,749	34,772,433	30,657,869	(4,114,564)	-11.83%
Grand Total	206,069,991	212,540,000	216,850,000	4,310,000	2.03%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
AA - Agencies					
A10002 - Approp - CARCOG & SETDD	38,535	38,544	-	(38,544)	-100.00%
A10003 - Approp - Arts Build	226,472	275,000	275,000	-	0.00%
A10004 - Approp - Carter Street Corporation	200,000	200,000	200,000	-	0.00%
A10005 - Approp - Chatt Neighborhood Enterprise	1,087,275	900,000	705,000	(195,000)	-21.67%
A10006 - Approp - WTCI-TV Channel 45	85,000	85,000	85,000	-	0.00%
A10007 - Approp - Tennessee River Park	1,072,871	1,102,654	1,129,610	26,956	2.44%
A10008 - Approp - Homeless Health Care Center	25,000	13,300	-	(13,300)	-100.00%
A10009 - Approp - Children's Advocacy Center	30,000	30,000	60,000	30,000	100.00%
A10010 - Approp - Community Foundation Scholarships	101,300	101,300	101,300	-	0.00%
A10011 - Approp - Chatt Area Urban League	40,000	40,000	100,000	60,000	150.00%
A10013 - Approp - Bessie Smith Cultural Center	54,000	54,000	60,000	6,000	11.11%
A10014 - Approp - Chatt History Center	15,200	15,200	-	(15,200)	-100.00%
A10017 - Approp - Railroad Authority	15,648	14,844	19,371	4,527	30.50%
A10018 - Approp - Enterprise Center	160,500	160,500	160,500	-	0.00%
A10019 - Approp - Enterprise South Nature Park	587,977	705,973	771,878	65,905	9.34%
A10024 - Approp - Choose Chattanooga	16,900	16,900	-	(16,900)	-100.00%
A10026 - Approp - Friends of Moccasin Bend Natl Park	30,000	30,000	30,000	-	0.00%
A10027 - Approp - ESIP Security Services	52,019	62,077	62,077	-	0.00%
A10032 - Approp - Homeless Coalition	75,000	50,000	50,000	-	0.00%
A10033 - Approp - Partnership for Families, Children & Adults	56,522	56,522	65,000	8,478	15.00%
A10034 - Approp - Children's Home - Chambliss Shelter	347,500	347,500	350,000	2,500	0.72%
A10036 - Approp - Fortwood Center	55,000	55,000	57,000	2,000	3.64%
A10037 - Approp - Joe Johnson Mental Health	60,000	60,000	60,000	-	0.00%
A10038 - Approp - Speech & Hearing Center	67,700	67,700	67,700	-	0.00%
A10039 - Approp - Orange Grove	30,000	30,000	98,472	68,472	228.24%
A10040 - Approp - Signal Center	30,000	30,000	80,000	50,000	166.67%
A10044 - Approp - AIM Center, Inc	60,000	60,000	60,000	-	0.00%
A10045 - Approp - Bethlehem Center	25,000	25,000	25,000	-	0.00%
A10X10 - Approp - HSD - Baby College	-	-	250,000	250,000	0.00%
A10x11 - Approp - Hope for the Inner City	-	-	75,000	75,000	0.00%
A10x13 - Approp - Girls, Inc.	-	-	30,000	30,000	0.00%
A10x15 - Approp - Greater Chattanooga Sports & Events	-	-	100,000	100,000	0.00%
A10x16 - Approp - Chattanooga Zoo/Friends of the Zoo, Inc.	-	-	25,000	25,000	0.00%
A10x20 - Approp - Chattanooga Room in the Inn	-	-	25,000	25,000	0.00%
A10xx5 - Approp - LaPaz Chattanooga	-	-	50,000	50,000	0.00%
A11001 - CARTA Subsidy	4,772,000	4,867,440	5,217,440	350,000	7.19%
A12001 - Approp - Bicentennial Library	5,771,950	5,771,950	5,892,700	120,750	2.09%
A12004 - Approp - Social Services	1,033,477	1,064,481	1,165,000	100,519	9.44%
A12005 - Approp - Air Pollution Control Bureau	270,820	270,820	270,820	-	0.00%
A12006 - Approp - Regional Planning Agency	2,247,235	2,422,235	2,481,557	59,322	2.45%
A12007 - Approp - Scenic City Beautiful Commission	5,000	5,000	-	(5,000)	-100.00%
A12008 - Approp - Heritage Hall Fund	82,707	70,300	66,477	(3,823)	-5.44%
AA - Agencies Total	18,828,608	19,099,240	20,321,902	1,222,662	6.40%



City of Chattanooga
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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
AA - Agencies					
Operating Expenses					
70000 - Services Parent (701000-709999)	15,648	14,844	19,371	4,527	30.50%
780000 - Other Expenses Parent (781000-789999)	9,401,771	9,479,610	10,425,977	946,367	9.98%
Operating Expenses Total	9,417,419	9,494,454	10,445,348	950,894	10.02%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	9,411,189	9,604,786	9,876,554	271,768	2.83%
Transfers To Total	9,411,189	9,604,786	9,876,554	271,768	2.83%
AA - Agencies Total	18,828,608	19,099,240	20,321,902	1,222,662	6.40%



City of Chattanooga
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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
AA - Agencies					
Operating Expenses					
700000 - Services Parent (701000-709999)					
704312 - Other Contracted Service	15,648	14,844	19,371	4,527	30.50%
700000 - Services Parent (701000-709999) Total	15,648	14,844	19,371	4,527	30.50%
780000 - Other Expenses Parent (781000-789999)					
784101 - Appropriations	9,401,771	9,479,610	10,425,977	946,367	9.98%
780000 - Other Expenses Parent (781000-789999) Total	9,401,771	9,479,610	10,425,977	946,367	9.98%
Operating Expenses Total	9,417,419	9,494,454	10,445,348	950,894	10.02%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811110 - Transfer to Heritage Hall	82,707	70,300	66,477	(3,823)	-5.44%
811114 - Transfer to Public Library	5,771,950	5,771,950	5,892,700	120,750	2.09%
811203 - Transfer to Human Services Program	1,033,477	1,064,481	1,165,000	100,519	9.44%
811208 - Transfer to Regional Planning	2,247,235	2,422,235	2,481,557	59,322	2.45%
811209 - Transfer to Air Pollution Fund	270,820	270,820	270,820	-	0.00%
811210 - Transfer to Scenic Cities Beautiful	5,000	5,000	-	(5,000)	-100.00%
810000 - Other Financing Uses Parent (811000-819999) Total	9,411,189	9,604,786	9,876,554	271,768	2.83%
Transfers To Total	9,411,189	9,604,786	9,876,554	271,768	2.83%
AA - Agencies Total	18,828,608	19,099,240	20,321,902	1,222,662	6.40%



City of Chattanooga
Operating Budget
Fiscal Year 2015

	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A - General Government					
A12002 - Approp - Debt Service Fund	16,942,222	17,668,872	17,485,009	(183,863)	-1.04%
A12003 - Approp - Capital Improvements	1,122,500	3,700,000	-	(3,700,000)	-100.00%
A12xx1 - Approp - Capital PayGo	-	-	2,000,000	2,000,000	0.00%
A20001 - Election Expense	264,525	-	30,000	30,000	0.00%
A20301 - Unemployment Insurance	39,453	85,000	90,000	5,000	5.88%
A20401 - Contingency Fund Appropriation	3,018,285	788,407	2,688,838	1,900,431	241.05%
A20501 - R&R - Finance	168,308	1,196,394	342,054	(854,340)	-71.41%
A20502 - R&R - Police	564,055	-	-	-	0.00%
A20503 - R&R - Public Works	138,994	-	-	-	0.00%
A20504 - R&R - Parks & Recreation	321,365	-	-	-	0.00%
A20505 - R&R - General Services	2,020	-	-	-	0.00%
A20507 - R&R - Human Resources	8,411	-	-	-	0.00%
A20508 - R&R - Fire	315,754	-	-	-	0.00%
A20509 - R&R - Education, Arts & Culture	38,840	-	-	-	0.00%
A20510 - R&R - Information Technology	158,561	-	-	-	0.00%
A20601 - Audits, Dues & Surveys	117,680	336,600	231,736	(104,864)	-31.15%
A20602 - Intergovernmental Relations	115,889	357,000	357,000	-	0.00%
A20603 - City Water Quality Mgmt Fees	403,988	446,400	450,000	3,600	0.81%
A20604 - Liability Insurance Premiums	730,000	800,000	1,000,000	200,000	25.00%
A20607 - Education per TCA 57-4-306	1,114,504	1,085,750	1,200,000	114,250	10.52%
A20901 - TAP - General Government	-	500	20,000	19,500	3900.00%
A20902 - TAP - Finance Department	500	1,000	-	(1,000)	-100.00%
A20903 - TAP - Police Department	8,782	7,000	-	(7,000)	-100.00%
A20904 - TAP - Fire Department	4,603	4,000	-	(4,000)	-100.00%
A20905 - TAP - Public Works Department	2,206	4,000	-	(4,000)	-100.00%
A20906 - TAP - Parks & Recreation	-	500	-	(500)	-100.00%
A20907 - TAP - General Services	-	1,000	-	(1,000)	-100.00%
A20909 - TAP - Human Resources	-	1,000	-	(1,000)	-100.00%
A20910 - TAP - Economic & Community Development	-	1,000	-	(1,000)	-100.00%
A20916 - TAP - Youth & Family Develop	-	-	-	-	0.00%
A - General Government Total	25,601,445	26,484,423	25,894,637	(589,786)	-2.23%



City of Chattanooga
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Fiscal Year 2015

	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A - General Government					
.Personnel Expenses					
610000 - Fringe Benefits Parent (611000-619999)	-	(1,000,000)	(124,255)	875,745	-87.57%
.Personnel Expenses Total	-	(1,000,000)	(124,255)	875,745	-87.57%
Operating Expenses					
700000 - Services Parent (701000-709999)	1,198,510	913,600	878,736	(34,864)	-3.82%
710000 - Materials & Supplies Parent (711000-719999)	155,626	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999)	5,481	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	769,453	885,000	1,090,000	205,000	23.16%
760000 - Capital Assets Parent (761000-769999)	729,570	-	342,054	342,054	0.00%
770000 - Capital Outlay Parent (771000-779999)	866,597	1,196,394	-	(1,196,394)	-100.00%
780000 - Other Expenses Parent (781000-789999)	3,688,341	2,940,557	6,223,093	3,282,536	111.63%
Operating Expenses Total	7,413,578	5,935,551	8,533,883	2,598,332	43.78%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	18,187,867	21,548,872	17,485,009	(4,063,863)	-18.86%
Transfers To Total	18,187,867	21,548,872	17,485,009	(4,063,863)	-18.86%
A - General Government Total	25,601,445	26,484,423	25,894,637	(589,786)	-2.23%



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Operating Budget
Fiscal Year 2015

	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A - General Government					
.Personnel Expenses					
610000 - Fringe Benefits Parent (611000-619999)					
619999 - Budget Fringe Benefits	-	-	875,745	875,745	0.00%
611299 - Budget OPEB	-	(1,000,000)	(1,000,000)	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	-	(1,000,000)	(124,255)	875,745	-87.57%
.Personnel Expenses Total	-	(1,000,000)	(124,255)	875,745	-87.57%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701102 - Auditing & Accounting Services	117,680	182,600	231,736	49,136	26.91%
701103 - Consultant Fees	167,809	137,500	-	(137,500)	-100.00%
702105 - Painting	12,809	-	-	-	0.00%
702202 - Bldg & Grounds Maintenance	6,442	-	-	-	0.00%
702204 - Contracted Repair Service	70,743	-	-	-	0.00%
702207 - Maintenance Services	1,890	-	-	-	0.00%
702212 - HVAC	7,930	-	-	-	0.00%
702215 - Building Repairs	2,235	-	-	-	0.00%
702221 - IT Maintenance	259,575	-	-	-	0.00%
704209 - Copying	1,266	-	-	-	0.00%
704221 - Recreation Support Services	7,206	-	-	-	0.00%
704306 - Dues	54,272	16,500	42,000	25,500	154.55%
704308 - Local Transportation	349	-	-	-	0.00%
704309 - Meeting Expense	4,307	-	10,000	10,000	0.00%
704311 - Miscellaneous Services	2,087	200,000	250,000	50,000	25.00%
704312 - Other Contracted Service	465,819	357,000	325,000	(32,000)	-8.96%
704320 - Link2Gov Internet Fee	-	-	-	-	0.00%
704603 - Tuition & Books	16,091	20,000	20,000	-	0.00%
784101 - Appropriations	-	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	1,198,510	913,600	878,736	(34,864)	-3.82%
710000 - Materials & Supplies Parent (711000-719999)					
712105 - Gravel, Sand, Stone, Chert	3,631	-	-	-	0.00%
712107 - Lumber & Wood Products	4,606	-	-	-	0.00%
712108 - Other Constr & Bldg Materials	3,382	-	-	-	0.00%
712109 - Paint	7,461	-	-	-	0.00%
712112 - Street Signs & Markings	48,996	-	-	-	0.00%
713104 - Filters, Misc	5,000	-	-	-	0.00%
713109 - Repair Parts	6,761	-	-	-	0.00%
714107 - Clothing	507	-	-	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	4,304	-	-	-	0.00%
714116 - Fire Supplies	1,893	-	-	-	0.00%
714117 - Food & Ice	587	-	-	-	0.00%
714120 - Hardware, Nails, Small Tools	15,522	-	-	-	0.00%
714124 - Medical Supplies (First Aid)	845	-	-	-	0.00%
714126 - Other Materials & Supplies	4,178	-	-	-	0.00%
714128 - Recreational Supplies	43,881	-	-	-	0.00%
714131 - Seeds, Trees, Plants, Hort Supplies	3,112	-	-	-	0.00%
714136 - Dirt mix, Mulch, Topsoil	960	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	155,626	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	-	-	-	-	0.00%
721102 - Transportation	3,726	-	-	-	0.00%
721201 - Hotels	1,227	-	-	-	0.00%
721202 - Meals	325	-	-	-	0.00%
721302 - Other Travel Expenses	203	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	5,481	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741103 - Liability Fund Premium	730,000	800,000	1,000,000	200,000	25.00%
741104 - Unemployment Compensation	39,453	85,000	90,000	5,000	5.88%
742404 - Liability Insurance	-	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	769,453	885,000	1,090,000	205,000	23.16%
760000 - Capital Assets Parent (761000-769999)					

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
761109 - CIP Architectural Services	1,769	-	-	-	0.00%
761110 - CIP Building Renovations	84,173	-	-	-	0.00%
761204 - Equipment Purchase	189,702	-	-	-	0.00%
761205 - Vehicle Purchase	7,861	-	-	-	0.00%
761303 - Computer Equipment over 5000	129,810	-	-	-	0.00%
761305 - Telephone Equipment	7,507	-	-	-	0.00%
761308 - Computer Software over 15000	308,748	-	342,054	342,054	0.00%
760000 - Capital Assets Parent (761000-769999) Total	729,570	-	342,054	342,054	0.00%
770000 - Capital Outlay Parent (771000-779999)					
771101 - Asphalt Resurfacing	5,291	-	-	-	0.00%
772102 - Building Equipment	2,973	-	-	-	0.00%
772103 - Fire Fighting Equipment	48,442	-	-	-	0.00%
772104 - Grounds Equipment	13,492	-	-	-	0.00%
772107 - Other Equipment	170,961	-	-	-	0.00%
772108 - Recreational Equipment	34,178	-	-	-	0.00%
772109 - Office Furniture	27,580	-	-	-	0.00%
772111 - Computer Software under 15000	31,210	-	-	-	0.00%
772112 - Computer equipment under 5000	523,435	-	-	-	0.00%
772201 - Carpeting	6,275	-	-	-	0.00%
772203 - Fencing	2,760	-	-	-	0.00%
779999 - Budget - Capital Outlay	-	1,196,394	-	(1,196,394)	-100.00%
770000 - Capital Outlay Parent (771000-779999) Total	866,597	1,196,394	-	(1,196,394)	-100.00%
780000 - Other Expenses Parent (781000-789999)					
781104 - Allocation of Mixed Drink per TCA 57-4-306	1,114,504	1,085,750	1,200,000	114,250	10.52%
781301 - Fees, Licenses, & Permits	635	-	-	-	0.00%
781306 - Water Quality Mgmt Fees	403,988	446,400	450,000	3,600	0.81%
782202 - Donations	5,000	-	10,000	10,000	0.00%
784101 - Appropriations	2,164,214	1,408,407	4,563,093	3,154,686	223.99%
780000 - Other Expenses Parent (781000-789999) Total	3,688,341	2,940,557	6,223,093	3,282,536	111.63%
Operating Expenses Total	7,413,578	5,935,551	8,533,883	2,598,332	43.78%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811111 - Transfer to Gen Fd Special Programs	123,145	180,000	-	(180,000)	-100.00%
811303 - Transfer to Police Capital	100,000	-	-	-	0.00%
811304 - Transfer to Gen Gvmt Capital	117,500	2,950,000	-	(2,950,000)	-100.00%
811305 - Transfer to Gen Serv Capital	-	250,000	-	(250,000)	-100.00%
811306 - Transfer to Park & Rec Capital	325,000	-	-	-	0.00%
811307 - Transfer to Public Works Capital	580,000	-	-	-	0.00%
811313 - Transfer to Transportation Capital	-	500,000	-	(500,000)	-100.00%
811601 - Transfer to Debt Service	16,942,222	17,668,872	17,485,009	(183,863)	-1.04%
810000 - Other Financing Uses Parent (811000-819999) Total	18,187,867	21,548,872	17,485,009	(4,063,863)	-18.86%
Transfers To Total	18,187,867	21,548,872	17,485,009	(4,063,863)	-18.86%
A - General Government Total	25,601,445	26,484,423	25,894,637	(589,786)	-2.23%

City of Chattanooga
 Operating Budget
 Fiscal Year 2015

	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A1 - City Attorney					
A00301 - City Attorney Operations	1,373,344	1,458,916	1,527,149	68,233	4.68%
A1 - City Attorney Total	1,373,344	1,458,916	1,527,149	68,233	4.68%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A1 - City Attorney					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	874,131	918,947	991,497	72,550	7.89%
610000 - Fringe Benefits Parent (611000-619999)	381,538	436,517	430,200	(6,317)	-1.45%
.Personnel Expenses Total	1,255,669	1,355,464	1,421,697	66,233	4.89%
Operating Expenses					
700000 - Services Parent (701000-709999)	29,513	18,088	21,088	3,000	16.59%
710000 - Materials & Supplies Parent (711000-719999)	69,984	65,000	64,000	(1,000)	-1.54%
720000 - Travel Expense Parent (721000-729999)	2,486	4,150	4,150	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	6,209	4,214	4,214	-	0.00%
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	9,008	8,000	8,000	-	0.00%
780000 - Other Expenses Parent (781000-789999)	475	4,000	4,000	-	0.00%
Operating Expenses Total	117,675	103,452	105,452	2,000	1.93%
A1 - City Attorney Total	1,373,344	1,458,916	1,527,149	68,233	4.68%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A1 - City Attorney					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	776,966	916,747	987,047	70,300	7.67%
601201 - Overtime	596	400	400	-	0.00%
601202 - Compensatory Time	47	-	-	-	0.00%
602105 - Cellphone Allowance	1,800	1,800	1,800	-	0.00%
602301 - Personal Leave	85,478	-	-	-	0.00%
602302 - Personal Leave Buybacks	-	-	-	-	0.00%
602303 - Final Leave Payout	8,869	-	-	-	0.00%
602304 - Longevity	375	-	2,250	2,250	0.00%
600000 - Salaries Parent (601000-609999) Total	874,131	918,947	991,497	72,550	7.89%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	50,103	52,429	57,587	5,158	9.84%
611102 - Medicare	12,247	12,841	14,082	1,241	9.66%
611201 - General Pension	117,865	126,874	133,807	6,933	5.46%
611206 - Other Post-employment Benefits (OPEB)	82,029	87,850	92,651	4,801	5.46%
611301 - Hospitalization	88,875	126,259	109,375	(16,884)	-13.37%
611302 - Life Insurance Benefit	1,104	1,276	1,166	(110)	-8.62%
611303 - Long-Term Disability	1,866	2,372	4,186	1,814	76.48%
611304 - Health Savings Accounts	5,531	3,240	3,353	113	3.49%
611402 - Employee Health Savings Acct	1,150	720	745	25	3.47%
611403 - On-site Medical Program	12,144	13,248	13,248	-	0.00%
611404 - On-site Facility	8,624	9,408	-	(9,408)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	381,538	436,517	430,200	(6,317)	-1.45%
.Personnel Expenses Total	1,255,669	1,355,464	1,421,697	66,233	4.89%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701109 - Legal Services	254	500	500	-	0.00%
702221 - IT Maintenance	445	623	623	-	0.00%
703201 - Telephone Service	1,245	1,550	2,550	1,000	64.52%
703204 - Internet & Cable Services	136	190	190	-	0.00%
704104 - Equipment Rental	6,451	6,500	5,500	(1,000)	-15.38%
704201 - Advertising	3,101	3,000	3,000	-	0.00%
704209 - Copying	28	-	3,000	3,000	0.00%
704211 - Court Costs	390	-	-	-	0.00%
704306 - Dues	4,982	2,000	2,000	-	0.00%
704310 - Local Mileage	-	50	50	-	0.00%
704311 - Miscellaneous Services	506	250	250	-	0.00%
704312 - Other Contracted Service	7,140	-	-	-	0.00%
704319 - Parking	42	-	-	-	0.00%
704501 - Freight, Express & Drayage	305	425	425	-	0.00%
704502 - Postage	2,588	3,000	3,000	-	0.00%
704601 - Local Registration Fees	1,900	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	29,513	18,088	21,088	3,000	16.59%
710000 - Materials & Supplies Parent (711000-719999)					
711106 - Library Supplies	60,038	56,000	55,000	(1,000)	-1.79%
711107 - Newspapers	-	-	-	-	0.00%
711109 - Office Supplies & Stationery	9,946	9,000	9,000	-	0.00%
714135 - Locks & Key supplies	-	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	69,984	65,000	64,000	(1,000)	-1.54%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	146	250	250	-	0.00%
721102 - Transportation	313	500	500	-	0.00%
721201 - Hotels	812	1,500	1,500	-	0.00%
721202 - Meals	181	300	300	-	0.00%
721301 - Registration Fees	986	1,500	1,500	-	0.00%
721302 - Other Travel Expenses	48	100	100	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	2,486	4,150	4,150	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	1,523	1,500	1,500	-	0.00%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
731203 - Vehicle Labor	156	-	-	-	0.00%
731204 - Vehicle Parts & Supplies	260	-	-	-	0.00%
731301 - Car Wash	-	50	50	-	0.00%
731401 - Fleet Leased Vehicle	3,850	2,164	2,164	-	0.00%
731402 - Fleet Daily Rental	420	500	500	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	6,209	4,214	4,214	-	0.00%
760000 - Capital Assets Parent (761000-769999)					
761301 - Office Machinery & Equipment	-	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	-	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772109 - Office Furniture	-	-	-	-	0.00%
772111 - Computer Software under 15000	343	2,000	2,000	-	0.00%
772112 - Computer equipment under 5000	8,665	6,000	6,000	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	9,008	8,000	8,000	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	475	4,000	4,000	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	475	4,000	4,000	-	0.00%
Operating Expenses Total	117,675	103,452	105,452	2,000	1.93%
A1 - City Attorney Total	1,373,344	1,458,916	1,527,149	68,233	4.68%

City of Chattanooga
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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A2 - City Council					
A00101 - City Council	829,433	719,215	687,940	(31,275)	-4.35%
A2 - City Council Total	829,433	719,215	687,940	(31,275)	-4.35%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A2 - City Council					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	528,127	404,956	407,621	2,665	0.66%
610000 - Fringe Benefits Parent (611000-619999)	259,732	221,240	218,154	(3,086)	-1.39%
.Personnel Expenses Total	787,859	626,196	625,775	(421)	-0.07%
Operating Expenses					
700000 - Services Parent (701000-709999)	32,006	18,890	42,330	23,440	124.09%
710000 - Materials & Supplies Parent (711000-719999)	6,734	4,200	5,135	935	22.26%
720000 - Travel Expense Parent (721000-729999)	-	7,900	4,600	(3,300)	-41.77%
730000 - Vehicle Operating Expense Parent (731000-739999)	-	-	100	100	0.00%
770000 - Capital Outlay Parent (771000-779999)	2,834	62,029	9,000	(53,029)	-85.49%
780000 - Other Expenses Parent (781000-789999)	-	-	1,000	1,000	0.00%
Operating Expenses Total	41,574	93,019	62,165	(30,854)	-33.17%
A2 - City Council Total	829,433	719,215	687,940	(31,275)	-4.35%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A2 - City Council					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	461,570	403,231	405,746	2,515	0.62%
601201 - Overtime	3,809	-	-	-	0.00%
602301 - Personal Leave	15,578	-	-	-	0.00%
602303 - Final Leave Payout	39,970	-	-	-	0.00%
602304 - Longevity	7,200	1,725	1,875	150	8.70%
600000 - Salaries Parent (601000-609999) Total	528,127	404,956	407,621	2,665	0.66%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	30,628	23,629	23,797	168	0.71%
611102 - Medicare	7,163	5,526	5,565	39	0.71%
611201 - General Pension	66,635	55,563	55,926	363	0.65%
611206 - Other Post-employment Benefits (OPEB)	46,375	38,473	38,724	251	0.65%
611301 - Hospitalization	73,327	68,945	71,358	2,413	3.50%
611302 - Life Insurance Benefit	752	798	805	7	0.88%
611303 - Long-Term Disability	1,034	1,069	1,075	6	0.56%
611304 - Health Savings Accounts	14,291	9,554	9,888	334	3.50%
611402 - Employee Health Savings Acct	2,400	1,500	1,553	53	3.53%
611403 - On-site Medical Program	10,015	6,720	9,463	2,743	40.82%
611404 - On-site Facility	7,112	9,463	-	(9,463)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	259,732	221,240	218,154	(3,086)	-1.39%
.Personnel Expenses Total	787,859	626,196	625,775	(421)	-0.07%
Operating Expenses					
700000 - Services Parent (701000-709999)					
702207 - Maintenance Services	-	-	500	500	0.00%
703201 - Telephone Service	365	250	580	330	132.00%
703202 - Cellular Phone Service	3,817	3,450	2,500	(950)	-27.54%
703204 - Internet & Cable Services	203	290	1,000	710	244.83%
704104 - Equipment Rental	2,256	2,500	4,800	2,300	92.00%
704201 - Advertising	8,731	3,000	4,000	1,000	33.33%
704309 - Meeting Expense	10,706	6,400	13,500	7,100	110.94%
704310 - Local Mileage	-	150	10,800	10,650	7100.00%
704311 - Miscellaneous Services	2,371	200	1,700	1,500	750.00%
704312 - Other Contracted Service	199	-	250	250	0.00%
704319 - Parking	751	2,000	1,000	(1,000)	-50.00%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704502 - Postage	417	550	300	(250)	-45.45%
704601 - Local Registration Fees	790	100	900	800	800.00%
704602 - Training Costs	1,400	-	500	500	0.00%
700000 - Services Parent (701000-709999) Total	32,006	18,890	42,330	23,440	124.09%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	-	-	85	85	0.00%
711107 - Newspapers	180	200	200	-	0.00%
711109 - Office Supplies & Stationery	4,341	3,000	3,000	-	0.00%
714117 - Food & Ice	2,141	1,000	1,000	-	0.00%
714122 - Kitchen & Dining Room Supplies	72	-	850	850	0.00%
714126 - Other Materials & Supplies	-	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	6,734	4,200	5,135	935	22.26%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	-	1,000	500	(500)	-50.00%
721102 - Transportation	-	4,000	2,000	(2,000)	-50.00%
721201 - Hotels	-	1,000	1,000	-	0.00%
721202 - Meals	-	1,000	600	(400)	-40.00%
721301 - Registration Fees	-	500	500	-	0.00%
721302 - Other Travel Expenses	-	400	-	(400)	-100.00%
720000 - Travel Expense Parent (721000-729999) Total	-	7,900	4,600	(3,300)	-41.77%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731402 - Fleet Daily Rental	-	-	100	100	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	-	-	100	100	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	404	58,529	-	(58,529)	-100.00%
772111 - Computer Software under 15000	-	1,500	3,500	2,000	133.33%
772112 - Computer equipment under 5000	2,430	2,000	5,500	3,500	175.00%
770000 - Capital Outlay Parent (771000-779999) Total	2,834	62,029	9,000	(53,029)	-85.49%
780000 - Other Expenses Parent (781000-789999)					
782201 - Awards	-	-	1,000	1,000	0.00%
780000 - Other Expenses Parent (781000-789999) Total	-	-	1,000	1,000	0.00%
Operating Expenses Total	41,574	93,019	62,165	(30,854)	-33.17%
A2 - City Council Total	829,433	719,215	687,940	(31,275)	-4.35%

City of Chattanooga
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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A3 - Judges					
A00201 - City Judges Division 1	423,137	432,111	459,177	27,066	6.26%
A00202 - City Judges Division 2	418,227	420,157	429,226	9,069	2.16%
A3 - Judges Total	841,364	852,268	888,403	36,135	4.24%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A3 - Judges					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	583,934	593,667	620,463	26,796	4.51%
610000 - Fringe Benefits Parent (611000-619999)	228,926	229,793	234,202	4,409	1.92%
.Personnel Expenses Total	812,860	823,460	854,665	31,205	3.79%
Operating Expenses					
700000 - Services Parent (701000-709999)	6,689	7,943	8,090	147	1.85%
710000 - Materials & Supplies Parent (711000-719999)	6,734	5,515	7,240	1,725	31.28%
720000 - Travel Expense Parent (721000-729999)	1,412	8,000	5,000	(3,000)	-37.50%
730000 - Vehicle Operating Expense Parent (731000-739999)	11,447	6,350	12,008	5,658	89.10%
740000 - Insurance, Claims, Damages Parent (741000-749999)	147	400	200	(200)	-50.00%
770000 - Capital Outlay Parent (771000-779999)	1,255	-	400	400	0.00%
780000 - Other Expenses Parent (781000-789999)	820	600	800	200	33.33%
Operating Expenses Total	28,504	28,808	33,738	4,930	17.11%
A3 - Judges Total	841,364	852,268	888,403	36,135	4.24%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A3 - Judges					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	553,732	575,352	596,428	21,076	3.66%
601102 - Temporary Staffing	-	2,500	8,000	5,500	220.00%
602101 - Uniform Allowance	1,000	2,000	1,500	(500)	-25.00%
602103 - Auto Allowance	4,800	4,800	4,800	-	0.00%
602105 - Cellphone Allowance	3,240	3,240	3,360	120	3.70%
602301 - Personal Leave	17,487	-	-	-	0.00%
602304 - Longevity	3,675	5,775	6,375	600	10.39%
600000 - Salaries Parent (601000-609999) Total	583,934	593,667	620,463	26,796	4.51%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	28,720	28,082	35,337	7,255	25.84%
611102 - Medicare	8,160	8,255	8,264	9	0.11%
611201 - General Pension	77,780	80,485	80,028	(457)	-0.57%
611206 - Other Post-employment Benefits (OPEB)	53,676	55,729	55,413	(316)	-0.57%
611301 - Hospitalization	45,386	41,662	43,120	1,458	3.50%
611302 - Life Insurance Benefit	682	738	731	(7)	-0.95%
611303 - Long-Term Disability	1,001	1,172	1,533	361	30.80%
611304 - Health Savings Accounts	3,091	3,240	3,353	113	3.49%
611402 - Employee Health Savings Acct	720	720	745	25	3.47%
611403 - On-site Medical Program	5,678	5,678	5,678	-	0.00%
611404 - On-site Facility	4,032	4,032	-	(4,032)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	228,926	229,793	234,202	4,409	1.92%
.Personnel Expenses Total	812,860	823,460	854,665	31,205	3.79%
Operating Expenses					
700000 - Services Parent (701000-709999)					
702207 - Maintenance Services	-	1,450	500	(950)	-65.52%
703201 - Telephone Service	375	20	340	320	1600.00%
703204 - Internet & Cable Services	68	48	50	2	4.17%
704104 - Equipment Rental	2,100	2,100	2,100	-	0.00%
704210 - Printing	-	-	270	270	0.00%
704306 - Dues	1,574	925	1,280	355	38.38%
704309 - Meeting Expense	-	400	200	(200)	-50.00%
704310 - Local Mileage	-	100	50	(50)	-50.00%
704311 - Miscellaneous Services	595	1,500	1,250	(250)	-16.67%
704319 - Parking	1,977	1,300	2,000	700	53.85%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704502 - Postage	-	100	50	(50)	-50.00%
700000 - Services Parent (701000-709999) Total	6,689	7,943	8,090	147	1.85%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	248	-	250	250	0.00%
711106 - Library Supplies	739	750	750	-	0.00%
711107 - Newspapers	204	165	165	-	0.00%
711108 - Periodicals, Publications	-	200	-	(200)	-100.00%
711109 - Office Supplies & Stationery	1,325	1,600	2,500	900	56.25%
714107 - Clothing	789	450	1,250	800	177.78%
714117 - Food & Ice	1,730	2,000	2,000	-	0.00%
714126 - Other Materials & Supplies	1,699	350	325	(25)	-7.14%
710000 - Materials & Supplies Parent (711000-719999) Total	6,734	5,515	7,240	1,725	31.28%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	159	300	350	50	16.67%
721102 - Transportation	-	1,275	750	(525)	-41.18%
721103 - Auto Rental	-	1,000	500	(500)	-50.00%
721201 - Hotels	883	2,225	1,350	(875)	-39.33%
721202 - Meals	115	900	500	(400)	-44.44%
721301 - Registration Fees	255	2,050	1,400	(650)	-31.71%
721302 - Other Travel Expenses	-	250	150	(100)	-40.00%
720000 - Travel Expense Parent (721000-729999) Total	1,412	8,000	5,000	(3,000)	-37.50%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	3,412	3,050	3,760	710	23.28%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
731203 - Vehicle Labor	-	-	-	-	0.00%
731301 - Car Wash	24	100	48	(52)	-52.00%
731401 - Fleet Leased Vehicle	8,011	3,200	8,200	5,000	156.25%
731402 - Fleet Daily Rental	-	-	-	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	11,447	6,350	12,008	5,658	89.10%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742503 - Fidelity & Surety Bonds	147	400	200	(200)	-50.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	147	400	200	(200)	-50.00%
770000 - Capital Outlay Parent (771000-779999)					
772112 - Computer equipment under 5000	1,255	-	400	400	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	1,255	-	400	400	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	820	600	800	200	33.33%
780000 - Other Expenses Parent (781000-789999) Total	820	600	800	200	33.33%
Operating Expenses Total	28,504	28,808	33,738	4,930	17.11%
A3 - Judges Total	841,364	852,268	888,403	36,135	4.24%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A4 - Information Technology					
A00501 - Information Technology	4,801,828	4,537,244	5,364,868	827,624	18.24%
A00502 - Telephone Systems	152,576	-	-	-	0.00%
A00504 - 311 Call Center	579,363	625,750	532,983	(92,767)	-14.82%
A4 - Information Technology Total	5,533,767	5,162,994	5,897,851	734,857	14.23%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A4 - Information Technology					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	2,595,885	2,604,181	2,983,968	379,787	14.58%
610000 - Fringe Benefits Parent (611000-619999)	1,171,106	1,230,207	1,398,747	168,540	13.70%
.Personnel Expenses Total	3,766,991	3,834,388	4,382,715	548,327	14.30%
Operating Expenses					
700000 - Services Parent (701000-709999)	1,502,110	1,240,631	1,477,801	237,170	19.12%
710000 - Materials & Supplies Parent (711000-719999)	64,648	65,380	10,880	(54,500)	-83.36%
720000 - Travel Expense Parent (721000-729999)	6,190	7,175	9,455	2,280	31.78%
730000 - Vehicle Operating Expense Parent (731000-739999)	16,276	15,000	15,000	-	0.00%
760000 - Capital Assets Parent (761000-769999)	152,126	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	24,858	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	568	420	2,000	1,580	376.19%
Operating Expenses Total	1,766,776	1,328,606	1,515,136	186,530	14.04%
A4 - Information Technology Total	5,533,767	5,162,994	5,897,851	734,857	14.23%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A4 - Information Technology					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	2,166,214	2,549,056	2,924,298	375,242	14.72%
601105 - Injured On Duty Pay	-	-	-	-	0.00%
601201 - Overtime	12,103	-	-	-	0.00%
601202 - Compensatory Time	769	-	-	-	0.00%
602105 - Cellphone Allowance	12,700	14,400	17,520	3,120	21.67%
602301 - Personal Leave	310,906	-	-	-	0.00%
602303 - Final Leave Payout	48,343	-	-	-	0.00%
602304 - Longevity	44,850	40,725	42,150	1,425	3.50%
600000 - Salaries Parent (601000-609999) Total	2,595,885	2,604,181	2,983,968	379,787	14.58%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	151,971	151,942	173,529	21,587	14.21%
611102 - Medicare	35,590	35,535	40,584	5,049	14.21%
611201 - General Pension	346,013	355,401	404,330	48,929	13.77%
611206 - Other Post-employment Benefits (OPEB)	240,810	246,087	279,965	33,878	13.77%
611301 - Hospitalization	303,638	345,890	426,346	80,456	23.26%
611302 - Life Insurance Benefit	4,099	4,340	4,958	618	14.24%
611303 - Long-Term Disability	5,729	6,410	7,521	1,111	17.33%
611304 - Health Savings Accounts	15,718	12,794	12,660	(134)	-1.05%
611402 - Employee Health Savings Acct	2,940	2,220	2,484	264	11.89%
611403 - On-site Medical Program	37,774	40,692	46,370	5,678	13.95%
611404 - On-site Facility	26,824	28,896	-	(28,896)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	1,171,106	1,230,207	1,398,747	168,540	13.70%
.Personnel Expenses Total	3,766,991	3,834,388	4,382,715	548,327	14.30%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	-	40,000	40,000	-	0.00%
701208 - On-the-Job Injury Claims	-	200	200	-	0.00%
702207 - Maintenance Services	2,824	-	-	-	0.00%
702221 - IT Maintenance	550,454	424,793	674,930	250,137	58.88%
703101 - Electricity	89,519	82,565	82,565	-	0.00%
703102 - Natural Gas	1,648	1,600	1,600	-	0.00%
703103 - Water	633	710	710	-	0.00%
703109 - Sewer	611	600	600	-	0.00%
703201 - Telephone Service	114,545	106,954	106,954	-	0.00%
703202 - Cellular Phone Service	2,072	-	-	-	0.00%
703204 - Internet & Cable Services	661,703	531,717	531,717	-	0.00%
703206 - Air Cards	11,264	10,000	10,000	-	0.00%
704104 - Equipment Rental	1,452	1,452	2,500	1,048	72.18%
704204 - Alarm Monitoring	1,456	1,940	2,425	485	25.00%
704306 - Dues	-	100	100	-	0.00%
704307 - Employment Agencies	58,661	-	-	-	0.00%
704311 - Miscellaneous Services	600	500	500	-	0.00%
704312 - Other Contracted Service	215	27,000	12,500	(14,500)	-53.70%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704501 - Freight, Express & Drayage	106	-	-	-	0.00%
704502 - Postage	195	250	250	-	0.00%
704601 - Local Registration Fees	1,250	-	-	-	0.00%
704602 - Training Costs	2,902	10,250	10,250	-	0.00%
700000 - Services Parent (701000-709999) Total	1,502,110	1,240,631	1,477,801	237,170	19.12%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	317	100	100	-	0.00%
711107 - Newspapers	120	120	120	-	0.00%
711108 - Periodicals, Publications	(9)	100	100	-	0.00%
711109 - Office Supplies & Stationery	9,914	9,400	10,400	1,000	10.64%
714109 - Data Processing Supplies	785	500	-	(500)	-100.00%
714111 - Electrical Supplies, Bulbs, Etc	136	-	-	-	0.00%
714126 - Other Materials & Supplies	53,385	55,160	160	(55,000)	-99.71%
710000 - Materials & Supplies Parent (711000-719999) Total	64,648	65,380	10,880	(54,500)	-83.36%
720000 - Travel Expense Parent (721000-729999)					

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
721101 - Out-of-town Mileage	145	-	-	-	0.00%
721102 - Transportation	591	850	2,330	1,480	174.12%
721201 - Hotels	1,030	1,500	2,100	600	40.00%
721202 - Meals	629	475	675	200	42.11%
721301 - Registration Fees	3,745	4,050	4,050	-	0.00%
721302 - Other Travel Expenses	50	300	300	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	6,190	7,175	9,455	2,280	31.78%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	315	-	-	-	0.00%
731204 - Vehicle Parts & Supplies	59	-	-	-	0.00%
731401 - Fleet Leased Vehicle	-	-	-	-	0.00%
731402 - Fleet Daily Rental	15,902	15,000	15,000	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	16,276	15,000	15,000	-	0.00%
760000 - Capital Assets Parent (761000-769999)					
761301 - Office Machinery & Equipment	-	-	-	-	0.00%
761305 - Telephone Equipment	152,126	-	-	-	0.00%
761306 - Surveillance Equipment	-	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	152,126	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	558	-	-	-	0.00%
772109 - Office Furniture	-	-	-	-	0.00%
772111 - Computer Software under 15000	4,320	-	-	-	0.00%
772112 - Computer equipment under 5000	19,980	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	24,858	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	-	-	1,000	1,000	0.00%
782201 - Awards	568	420	1,000	580	138.10%
780000 - Other Expenses Parent (781000-789999) Total	568	420	2,000	1,580	376.19%
Operating Expenses Total	1,766,776	1,328,606	1,515,136	186,530	14.04%
A4 - Information Technology Total	5,533,767	5,162,994	5,897,851	734,857	14.23%

City of Chattanooga
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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A5 - Internal Audit					
A00401 - Internal Audit	548,264	570,701	587,152	16,451	2.88%
A5 - Internal Audit Total	548,264	570,701	587,152	16,451	2.88%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A5 - Internal Audit					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	348,041	360,108	356,020	(4,088)	-1.14%
610000 - Fringe Benefits Parent (611000-619999)	126,950	134,543	153,732	19,189	14.26%
.Personnel Expenses Total	474,991	494,651	509,752	15,101	3.05%
Operating Expenses					
700000 - Services Parent (701000-709999)	37,312	45,280	45,130	(150)	-0.33%
710000 - Materials & Supplies Parent (711000-719999)	10,131	11,000	10,400	(600)	-5.45%
720000 - Travel Expense Parent (721000-729999)	15,241	17,850	17,850	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	138	1,120	420	(700)	-62.50%
770000 - Capital Outlay Parent (771000-779999)	6,820	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	3,631	800	3,600	2,800	350.00%
Operating Expenses Total	73,273	76,050	77,400	1,350	1.78%
A5 - Internal Audit Total	548,264	570,701	587,152	16,451	2.88%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A5 - Internal Audit					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	294,804	353,958	349,645	(4,313)	-1.22%
602105 - Cellphone Allowance	2,340	3,600	3,600	-	0.00%
602301 - Personal Leave	32,643	-	-	-	0.00%
602303 - Final Leave Payout	16,229	-	-	-	0.00%
602304 - Longevity	2,025	2,550	2,775	225	8.82%
600000 - Salaries Parent (601000-609999) Total	348,041	360,108	356,020	(4,088)	-1.14%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	20,301	21,011	21,071	60	0.29%
611102 - Medicare	4,748	4,914	4,928	14	0.28%
611201 - General Pension	41,213	44,927	46,365	1,438	3.20%
611206 - Other Post-employment Benefits (OPEB)	28,683	31,108	32,104	996	3.20%
611301 - Hospitalization	4,133	4,216	21,178	16,962	402.32%
611302 - Life Insurance Benefit	519	542	530	(12)	-2.21%
611303 - Long-Term Disability	764	861	888	27	3.14%
611304 - Health Savings Accounts	18,734	19,109	19,778	669	3.50%
611402 - Employee Health Savings Acct	3,000	3,000	3,105	105	3.50%
611403 - On-site Medical Program	2,839	2,839	3,785	946	33.32%
611404 - On-site Facility	2,016	2,016	-	(2,016)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	126,950	134,543	153,732	19,189	14.26%
.Personnel Expenses Total	474,991	494,651	509,752	15,101	3.05%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701102 - Auditing & Accounting Services	5,000	-	-	-	0.00%
701103 - Consultant Fees	2,349	25,000	25,000	-	0.00%
702207 - Maintenance Services	32	50	-	(50)	-100.00%
702221 - IT Maintenance	-	500	-	(500)	-100.00%
703201 - Telephone Service	355	300	600	300	100.00%
703204 - Internet & Cable Services	203	300	300	-	0.00%
704104 - Equipment Rental	2,825	2,500	2,800	300	12.00%
704210 - Printing	-	-	-	-	0.00%
704306 - Dues	2,820	2,500	2,500	-	0.00%
704309 - Meeting Expense	1,489	1,900	1,200	(700)	-36.84%
704312 - Other Contracted Service	3,768	4,200	4,200	-	0.00%
704319 - Parking	6	30	30	-	0.00%
704502 - Postage	16,921	7,000	7,000	-	0.00%
704601 - Local Registration Fees	1,544	1,000	1,500	500	50.00%
700000 - Services Parent (701000-709999) Total	37,312	45,280	45,130	(150)	-0.33%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	-	-	-	-	0.00%
711104 - Forms & Printed Material	3,953	4,600	4,600	-	0.00%
711108 - Periodicals, Publications	2,708	2,800	2,800	-	0.00%
711109 - Office Supplies & Stationery	3,210	2,800	2,800	-	0.00%
714117 - Food & Ice	260	800	200	(600)	-75.00%
710000 - Materials & Supplies Parent (711000-719999) Total	10,131	11,000	10,400	(600)	-5.45%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	160	150	-	(150)	-100.00%
721102 - Transportation	453	2,600	2,600	-	0.00%
721201 - Hotels	4,537	6,500	5,400	(1,100)	-16.92%
721202 - Meals	1,826	2,400	2,400	-	0.00%
721301 - Registration Fees	8,180	6,000	7,250	1,250	20.83%
721302 - Other Travel Expenses	85	200	200	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	15,241	17,850	17,850	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	118	300	200	(100)	-33.33%
731203 - Vehicle Labor	-	100	100	-	0.00%
731204 - Vehicle Parts & Supplies	10	200	100	(100)	-50.00%
731301 - Car Wash	10	20	20	-	0.00%
731402 - Fleet Daily Rental	-	500	-	(500)	-100.00%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
730000 - Vehicle Operating Expense Parent (731000-739999) Total	138	1,120	420	(700)	-62.50%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	-	-	-	-	0.00%
772111 - Computer Software under 15000	3,037	-	-	-	0.00%
772112 - Computer equipment under 5000	3,783	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	6,820	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	3,631	800	3,600	2,800	350.00%
780000 - Other Expenses Parent (781000-789999) Total	3,631	800	3,600	2,800	350.00%
Operating Expenses Total	73,273	76,050	77,400	1,350	1.78%
A5 - Internal Audit Total	548,264	570,701	587,152	16,451	2.88%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A6 - Purchasing					
A00701 - Purchasing	857,451	808,089	721,322	(86,767)	-10.74%
A6 - Purchasing Total	857,451	808,089	721,322	(86,767)	-10.74%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A6 - Purchasing					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	536,196	475,500	441,726	(33,774)	-7.10%
610000 - Fringe Benefits Parent (611000-619999)	232,029	241,109	210,009	(31,100)	-12.90%
.Personnel Expenses Total	768,225	716,609	651,735	(64,874)	-9.05%
Operating Expenses					
700000 - Services Parent (701000-709999)	74,686	82,630	47,887	(34,743)	-42.05%
710000 - Materials & Supplies Parent (711000-719999)	10,805	4,800	5,000	200	4.17%
720000 - Travel Expense Parent (721000-729999)	1,591	2,900	2,900	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	1,544	1,150	300	(850)	-73.91%
770000 - Capital Outlay Parent (771000-779999)	600	-	13,500	13,500	0.00%
Operating Expenses Total	89,226	91,480	69,587	(21,893)	-23.93%
A6 - Purchasing Total	857,451	808,089	721,322	(86,767)	-10.74%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
A6 - Purchasing					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	422,479	471,180	437,031	(34,149)	-7.25%
601201 - Overtime	173	-	-	-	0.00%
602105 - Cellphone Allowance	-	720	720	-	0.00%
602301 - Personal Leave	55,508	-	-	-	0.00%
602303 - Final Leave Payout	52,861	-	-	-	0.00%
602304 - Longevity	5,175	3,600	3,975	375	10.42%
600000 - Salaries Parent (601000-609999) Total	536,196	475,500	441,726	(33,774)	-7.10%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	31,761	27,930	25,926	(2,004)	-7.18%
611102 - Medicare	7,428	6,417	6,063	(354)	-5.52%
611201 - General Pension	62,925	65,147	60,506	(4,641)	-7.12%
611206 - Other Post-employment Benefits (OPEB)	43,793	45,109	41,896	(3,213)	-7.12%
611301 - Hospitalization	66,918	76,045	61,892	(14,153)	-18.61%
611302 - Life Insurance Benefit	831	859	899	40	4.66%
611303 - Long-Term Disability	991	1,077	1,158	81	7.52%
611304 - Health Savings Accounts	3,176	3,240	3,353	113	3.49%
611402 - Employee Health Savings Acct	720	720	745	25	3.47%
611403 - On-site Medical Program	7,886	8,517	7,571	(946)	-11.11%
611404 - On-site Facility	5,600	6,048	-	(6,048)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	232,029	241,109	210,009	(31,100)	-12.90%
.Personnel Expenses Total	768,225	716,609	651,735	(64,874)	-9.05%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	730	730	730	-	0.00%
702204 - Contracted Repair Service	320	-	-	-	0.00%
702207 - Maintenance Services	952	1,000	1,057	57	5.70%
702221 - IT Maintenance	259	600	600	-	0.00%
703201 - Telephone Service	1,226	1,100	1,100	-	0.00%
703204 - Internet & Cable Services	203	250	250	-	0.00%
704104 - Equipment Rental	27,812	30,000	2,500	(27,500)	-91.67%
704201 - Advertising	34,190	42,000	38,000	(4,000)	-9.52%
704306 - Dues	985	650	650	-	0.00%
704312 - Other Contracted Service	-	500	500	-	0.00%
704501 - Freight, Express & Drayage	310	500	500	-	0.00%
704502 - Postage	7,699	4,800	1,500	(3,300)	-68.75%
704602 - Training Costs	-	500	500	-	0.00%
700000 - Services Parent (701000-709999) Total	74,686	82,630	47,887	(34,743)	-42.05%
710000 - Materials & Supplies Parent (711000-719999)					
711107 - Newspapers	204	-	-	-	0.00%
711109 - Office Supplies & Stationery	10,577	4,800	5,000	200	4.17%
712112 - Street Signs & Markings	24	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	10,805	4,800	5,000	200	4.17%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	319	-	-	-	0.00%
721102 - Transportation	-	200	200	-	0.00%
721201 - Hotels	812	1,000	1,000	-	0.00%
721202 - Meals	460	700	700	-	0.00%
721301 - Registration Fees	-	1,000	1,000	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	1,591	2,900	2,900	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	786	800	-	(800)	-100.00%
731203 - Vehicle Labor	442	-	-	-	0.00%
731204 - Vehicle Parts & Supplies	110	50	-	(50)	-100.00%
731402 - Fleet Daily Rental	206	300	300	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	1,544	1,150	300	(850)	-73.91%
770000 - Capital Outlay Parent (771000-779999)					
772111 - Computer Software under 15000	600	-	-	-	0.00%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
772112 - Computer equipment under 5000	-	-	13,500	13,500	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	600	-	13,500	13,500	0.00%
Operating Expenses Total	89,226	91,480	69,587	(21,893)	-23.93%
A6 - Purchasing Total	857,451	808,089	721,322	(86,767)	-10.74%

City of Chattanooga
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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
B - Executive Department					
B00101 - Executive Office Admin	1,127,632	1,387,492	1,293,969	(93,523)	-6.74%
B - Executive Department Total	1,127,632	1,387,492	1,293,969	(93,523)	-6.74%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
B - Executive Department					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	745,783	941,939	843,343	(98,596)	-10.47%
610000 - Fringe Benefits Parent (611000-619999)	274,672	341,993	347,176	5,183	1.52%
.Personnel Expenses Total	1,020,455	1,283,932	1,190,519	(93,413)	-7.28%
Operating Expenses					
700000 - Services Parent (701000-709999)	47,785	68,800	59,750	(9,050)	-13.15%
710000 - Materials & Supplies Parent (711000-719999)	11,474	14,160	17,800	3,640	25.71%
720000 - Travel Expense Parent (721000-729999)	23,081	9,600	9,600	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	15,262	8,000	8,000	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	200	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	6,825	3,000	8,000	5,000	166.67%
780000 - Other Expenses Parent (781000-789999)	1,550	-	300	300	0.00%
Operating Expenses Total	106,177	103,560	103,450	(110)	-0.11%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	1,000	-	-	-	0.00%
Transfers To Total	1,000	-	-	-	0.00%
B - Executive Department Total	1,127,632	1,387,492	1,293,969	(93,523)	-6.74%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
B - Executive Department					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	640,155	936,179	839,023	(97,156)	-10.38%
601201 - Overtime	29	-	-	-	0.00%
602105 - Cellphone Allowance	4,160	5,760	4,320	(1,440)	-25.00%
602301 - Personal Leave	45,632	-	-	-	0.00%
602303 - Final Leave Payout	51,082	-	-	-	0.00%
602304 - Longevity	4,725	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	745,783	941,939	843,343	(98,596)	-10.47%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	41,914	46,357	46,379	22	0.05%
611102 - Medicare	10,513	11,891	11,838	(53)	-0.45%
611201 - General Pension	91,109	115,205	115,114	(91)	-0.08%
611206 - Other Post-employment Benefits (OPEB)	63,252	79,770	79,707	(63)	-0.08%
611301 - Hospitalization	55,668	72,566	83,070	10,504	14.48%
611302 - Life Insurance Benefit	707	1,032	878	(154)	-14.92%
611303 - Long-Term Disability	1,125	2,225	1,673	(552)	-24.81%
611403 - On-site Medical Program	6,072	7,571	8,517	946	12.50%
611404 - On-site Facility	4,312	5,376	-	(5,376)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	274,672	341,993	347,176	5,183	1.52%
.Personnel Expenses Total	1,020,455	1,283,932	1,190,519	(93,413)	-7.28%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	11,659	15,000	5,000	(10,000)	-66.67%
702207 - Maintenance Services	984	1,200	-	(1,200)	-100.00%
702221 - IT Maintenance	-	-	1,800	1,800	0.00%
703201 - Telephone Service	1,380	1,200	1,800	600	50.00%
703204 - Internet & Cable Services	407	600	-	(600)	-100.00%
703206 - Air Cards	960	-	800	800	0.00%
704104 - Equipment Rental	3,453	3,000	6,000	3,000	100.00%
704210 - Printing	513	1,000	1,000	-	0.00%
704217 - Photographic Services	288	-	-	-	0.00%
704306 - Dues	580	1,000	1,000	-	0.00%
704307 - Employment Agencies	-	-	-	-	0.00%
704309 - Meeting Expense	12,734	7,500	20,000	12,500	166.67%
704311 - Miscellaneous Services	8,145	33,600	12,900	(20,700)	-61.61%
704312 - Other Contracted Service	5,478	2,500	2,500	-	0.00%
704319 - Parking	339	1,200	1,200	-	0.00%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704501 - Freight, Express & Drayage	22	-	-	-	0.00%
704502 - Postage	343	500	500	-	0.00%
704601 - Local Registration Fees	-	500	250	(250)	-50.00%
704602 - Training Costs	-	-	5,000	5,000	0.00%
704603 - Tuition & Books	500	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	47,785	68,800	59,750	(9,050)	-13.15%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	-	-	1,500	1,500	0.00%
711107 - Newspapers	564	660	600	(60)	-9.09%
711109 - Office Supplies & Stationery	5,828	8,300	8,500	200	2.41%
714112 - Electronic Parts	-	-	-	-	0.00%
714117 - Food & Ice	4,593	5,000	7,000	2,000	40.00%
714122 - Kitchen & Dining Room Supplies	200	200	200	-	0.00%
714131 - Seeds, Trees, Plants, Hort Supplies	205	-	-	-	0.00%
714138 - Flags and Banners	84	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	11,474	14,160	17,800	3,640	25.71%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	331	-	-	-	0.00%
721102 - Transportation	10,398	4,500	4,500	-	0.00%
721103 - Auto Rental	10	-	-	-	0.00%
721201 - Hotels	8,489	3,000	3,000	-	0.00%
721202 - Meals	946	300	300	-	0.00%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
721301 - Registration Fees	1,370	1,350	1,350	-	0.00%
721302 - Other Travel Expenses	1,537	450	450	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	23,081	9,600	9,600	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	1,329	1,200	1,200	-	0.00%
731102 - Gasoline	238	500	500	-	0.00%
731203 - Vehicle Labor	338	600	600	-	0.00%
731204 - Vehicle Parts & Supplies	138	300	300	-	0.00%
731301 - Car Wash	19	50	50	-	0.00%
731401 - Fleet Leased Vehicle	12,565	5,000	5,000	-	0.00%
731402 - Fleet Daily Rental	635	350	350	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	15,262	8,000	8,000	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742503 - Fidelity & Surety Bonds	200	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	200	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	2,884	-	5,000	5,000	0.00%
772111 - Computer Software under 15000	-	500	500	-	0.00%
772112 - Computer equipment under 5000	3,941	2,500	2,500	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	6,825	3,000	8,000	5,000	166.67%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	-	-	300	300	0.00%
782202 - Donations	1,550	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	1,550	-	300	300	0.00%
Operating Expenses Total	106,177	103,560	103,450	(110)	-0.11%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811111 - Transfer to Gen Fd Special Programs	1,000	-	-	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	1,000	-	-	-	0.00%
Transfers To Total	1,000	-	-	-	0.00%
B - Executive Department Total	1,127,632	1,387,492	1,293,969	(93,523)	-6.74%

City of Chattanooga
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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
B1 - Multicultural Affairs					
B00102 - Multicultural Affairs	259,625	237,410	325,874	88,464	37.26%
B1 - Multicultural Affairs Total	259,625	237,410	325,874	88,464	37.26%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
B1 - Multicultural Affairs					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	148,827	154,454	230,822	76,368	49.44%
610000 - Fringe Benefits Parent (611000-619999)	66,633	24,683	55,118	30,435	123.30%
.Personnel Expenses Total	215,460	179,137	285,940	106,803	59.62%
Operating Expenses					
700000 - Services Parent (701000-709999)	36,557	47,796	20,034	(27,762)	-58.08%
710000 - Materials & Supplies Parent (711000-719999)	4,712	5,522	14,600	9,078	164.40%
720000 - Travel Expense Parent (721000-729999)	-	4,200	4,200	-	0.00%
760000 - Capital Assets Parent (761000-769999)	-	-	600	600	0.00%
770000 - Capital Outlay Parent (771000-779999)	2,737	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	159	755	500	(255)	-33.77%
Operating Expenses Total	44,165	58,273	39,934	(18,339)	-31.47%
B1 - Multicultural Affairs Total	259,625	237,410	325,874	88,464	37.26%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
B1 - Multicultural Affairs					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	124,246	126,234	215,822	89,588	70.97%
601102 - Temporary Staffing	-	27,500	15,000	(12,500)	-45.45%
602105 - Cellphone Allowance	960	720	-	(720)	-100.00%
602301 - Personal Leave	19,351	-	-	-	0.00%
602302 - Personal Leave Buybacks	428	-	-	-	0.00%
602303 - Final Leave Payout	3,392	-	-	-	0.00%
602304 - Longevity	450	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	148,827	154,454	230,822	76,368	49.44%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	8,737	9,371	6,847	(2,524)	-26.93%
611102 - Medicare	2,043	2,137	1,601	(536)	-25.08%
611201 - General Pension	19,663	17,319	15,778	(1,541)	-8.90%
611206 - Other Post-employment Benefits (OPEB)	13,684	11,992	10,925	(1,067)	-8.90%
611301 - Hospitalization	17,965	(19,922)	17,577	37,499	-188.23%
611302 - Life Insurance Benefit	197	214	192	(22)	-10.28%
611303 - Long-Term Disability	298	335	305	(30)	-8.96%
611403 - On-site Medical Program	2,366	1,893	1,893	-	0.00%
611404 - On-site Facility	1,680	1,344	-	(1,344)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	66,633	24,683	55,118	30,435	123.30%
.Personnel Expenses Total	215,460	179,137	285,940	106,803	59.62%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	228	10,000	-	(10,000)	-100.00%
701106 - Honorarium	-	2,500	2,500	-	0.00%
702207 - Maintenance Services	94	202	200	(2)	-0.99%
703201 - Telephone Service	504	540	500	(40)	-7.41%
703204 - Internet & Cable Services	136	-	-	-	0.00%
704104 - Equipment Rental	5,100	7,500	2,000	(5,500)	-73.33%
704105 - Property Rental	8,690	825	1,000	175	21.21%
704201 - Advertising	3,996	4,113	1,000	(3,113)	-75.69%
704203 - Publicity	-	1,000	1,000	-	0.00%
704210 - Printing	3,651	3,863	1,000	(2,863)	-74.11%
704217 - Photographic Services	125	-	500	500	0.00%
704228 - Translation Service	415	-	3,534	3,534	0.00%
704304 - Contractual Personnel Services	205	-	-	-	0.00%
704308 - Local Transportation	-	-	100	100	0.00%
704309 - Meeting Expense	6,615	7,000	2,500	(4,500)	-64.29%
704310 - Local Mileage	1,386	1,600	1,000	(600)	-37.50%
704311 - Miscellaneous Services	1,436	90	-	(90)	-100.00%
704312 - Other Contracted Service	963	-	-	-	0.00%
704319 - Parking	4	200	200	-	0.00%
704501 - Freight, Express & Drayage	668	50	100	50	100.00%
704502 - Postage	2,271	1,500	500	(1,000)	-66.67%
704601 - Local Registration Fees	70	450	400	(50)	-11.11%
704602 - Training Costs	-	6,363	2,000	(4,363)	-68.57%
700000 - Services Parent (701000-709999) Total	36,557	47,796	20,034	(27,762)	-58.08%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	17	200	200	-	0.00%
711104 - Forms & Printed Material	-	90	50	(40)	-44.44%
711107 - Newspapers	-	70	-	(70)	-100.00%
711108 - Periodicals, Publications	-	100	-	(100)	-100.00%
711109 - Office Supplies & Stationery	4,109	3,000	500	(2,500)	-83.33%
714106 - Cleaning Supplies	28	100	-	(100)	-100.00%
714108 - Cultural Arts Supplies	3	-	-	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	6	100	-	(100)	-100.00%
714114 - Film	23	-	-	-	0.00%
714117 - Food & Ice	421	1,862	2,000	138	7.41%
714120 - Hardware, Nails, Small Tools	8	-	-	-	0.00%
714122 - Kitchen & Dining Room Supplies	66	-	-	-	0.00%
714126 - Other Materials & Supplies	31	-	11,850	11,850	0.00%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
710000 - Materials & Supplies Parent (711000-719999) Total	4,712	5,522	14,600	9,078	164.40%
720000 - Travel Expense Parent (721000-729999)					
721102 - Transportation	-	990	990	-	0.00%
721201 - Hotels	-	1,500	1,500	-	0.00%
721202 - Meals	-	600	600	-	0.00%
721301 - Registration Fees	-	1,000	1,000	-	0.00%
721302 - Other Travel Expenses	-	110	110	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	-	4,200	4,200	-	0.00%
760000 - Capital Assets Parent (761000-769999)					
761301 - Office Machinery & Equipment	-	-	600	600	0.00%
760000 - Capital Assets Parent (761000-769999) Total	-	-	600	600	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	800	-	-	-	0.00%
772112 - Computer equipment under 5000	1,937	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	2,737	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	89	500	500	-	0.00%
782201 - Awards	70	255	-	(255)	-100.00%
780000 - Other Expenses Parent (781000-789999) Total	159	755	500	(255)	-33.77%
Operating Expenses Total	44,165	58,273	39,934	(18,339)	-31.47%
B1 - Multicultural Affairs Total	259,625	237,410	325,874	88,464	37.26%

City of Chattanooga
 Operating Budget
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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
C - Finance					
C00100 - City General Tax Revenue	432,578	394,500	393,569	(931)	-0.24%
C00101 - Finance Office	2,327,598	3,043,290	2,773,225	(270,065)	-8.87%
C00201 - Office of City Treasurer	723,529	882,544	877,467	(5,077)	-0.58%
C00202 - Delinquent Tax	69,870	89,000	91,000	2,000	2.25%
C00301 - City Court Clerk's Office	1,098,198	1,177,789	1,193,639	15,850	1.35%
C00401 - Capital Planning	-	-	91,194	91,194	0.00%
C00501 - Office of Performance Management	-	-	150,000	150,000	0.00%
C - Finance Total	4,651,773	5,587,123	5,570,094	(17,029)	-0.30%



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Operating Budget
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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
C - Finance					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	2,401,867	2,953,644	2,762,871	(190,773)	-6.46%
610000 - Fringe Benefits Parent (611000-619999)	1,151,047	1,337,677	1,348,625	10,948	0.82%
.Personnel Expenses Total	3,552,914	4,291,321	4,111,496	(179,825)	-4.19%
Operating Expenses					
700000 - Services Parent (701000-709999)	837,935	939,483	1,063,702	124,219	13.22%
710000 - Materials & Supplies Parent (711000-719999)	85,377	91,930	103,680	11,750	12.78%
720000 - Travel Expense Parent (721000-729999)	5,764	22,200	23,295	1,095	4.93%
730000 - Vehicle Operating Expense Parent (731000-739999)	334	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	8,429	5,700	5,200	(500)	-8.77%
770000 - Capital Outlay Parent (771000-779999)	25,448	102,500	126,771	24,271	23.68%
780000 - Other Expenses Parent (781000-789999)	135,572	133,989	135,950	1,961	1.46%
Operating Expenses Total	1,098,859	1,295,802	1,458,598	162,796	12.56%
C - Finance Total	4,651,773	5,587,123	5,570,094	(17,029)	-0.30%



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Operating Budget
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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
C - Finance					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	2,046,490	2,836,559	2,654,979	(181,580)	-6.40%
601102 - Temporary Staffing	11,985	65,000	60,000	(5,000)	-7.69%
601201 - Overtime	2,328	3,500	1,000	(2,500)	-71.43%
601202 - Compensatory Time	4,600	-	-	-	0.00%
602103 - Auto Allowance	4,800	4,800	4,800	-	0.00%
602105 - Cellphone Allowance	780	2,160	2,880	720	33.33%
602301 - Personal Leave	265,567	-	-	-	0.00%
602303 - Final Leave Payout	16,642	-	-	-	0.00%
602304 - Longevity	48,675	41,625	39,212	(2,413)	-5.80%
600000 - Salaries Parent (601000-609999) Total	2,401,867	2,953,644	2,762,871	(190,773)	-6.46%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	139,327	160,016	162,056	2,040	1.27%
611102 - Medicare	32,950	37,868	37,831	(37)	-0.10%
611201 - General Pension	318,732	369,771	370,037	266	0.07%
611206 - Other Post-employment Benefits (OPEB)	221,070	256,038	256,222	184	0.07%
611207 - OPEB (Grants)	63	-	-	-	0.00%
611301 - Hospitalization	340,390	400,458	444,963	44,505	11.11%
611302 - Life Insurance Benefit	4,025	4,740	4,564	(176)	-3.71%
611303 - Long-Term Disability	5,284	6,658	6,442	(216)	-3.24%
611304 - Health Savings Accounts	12,543	12,793	13,242	449	3.51%
611402 - Employee Health Savings Acct	2,220	2,220	2,298	78	3.51%
611403 - On-site Medical Program	43,531	50,155	50,970	815	1.62%
611404 - On-site Facility	30,912	36,960	-	(36,960)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	1,151,047	1,337,677	1,348,625	10,948	0.82%
.Personnel Expenses Total	3,552,914	4,291,321	4,111,496	(179,825)	-4.19%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	9,950	152,156	80,000	(72,156)	-47.42%
701104 - Court Reporter & Transcriber Fees	8,336	3,000	3,000	-	0.00%
701208 - On-the-Job Injury Claims	-	5,000	5,000	-	0.00%
702207 - Maintenance Services	19,913	12,000	48,068	36,068	300.57%
702221 - IT Maintenance	56,667	63,250	71,555	8,305	13.13%
703201 - Telephone Service	2,386	2,000	2,600	600	30.00%
703204 - Internet & Cable Services	14,218	13,000	13,000	-	0.00%
704101 - Box Rental	-	100	-	(100)	-100.00%
704104 - Equipment Rental	8,968	9,010	9,010	-	0.00%
704201 - Advertising	13,540	18,500	20,500	2,000	10.81%
704207 - Collection Expense	28,609	20,000	20,000	-	0.00%
704210 - Printing	5,549	10,000	10,000	-	0.00%
704211 - Court Costs	2,063	2,000	2,000	-	0.00%
704215 - Security Services	5,674	6,000	6,100	100	1.67%
704217 - Photographic Services	-	1,000	1,000	-	0.00%
704228 - Translation Service	8,977	-	15,000	15,000	0.00%
704306 - Dues	4,313	4,652	5,755	1,103	23.71%
704307 - Employment Agencies	2,822	7,000	7,000	-	0.00%
704309 - Meeting Expense	2,169	2,500	2,500	-	0.00%
704310 - Local Mileage	16	100	150	50	50.00%
704311 - Miscellaneous Services	756	1,200	1,200	-	0.00%
704312 - Other Contracted Service	35,967	31,070	131,100	100,030	321.95%
704319 - Parking	10,007	9,995	9,995	-	0.00%
704320 - Link2Gov Internet Fee	23,793	22,000	25,000	3,000	13.64%
704321 - County Trustee Collection Fee	438,103	394,500	393,569	(931)	-0.24%
704501 - Freight, Express & Drayage	310	250	250	-	0.00%
704502 - Postage	96,796	100,000	121,300	21,300	21.30%
704601 - Local Registration Fees	2,940	3,200	3,450	250	7.81%
704602 - Training Costs	364	8,800	20,800	12,000	136.36%
704701 - Lockbox Fee	7,709	8,000	8,000	-	0.00%
704702 - Bank Service Charges	1,511	2,200	1,800	(400)	-18.18%
704703 - Bank Analysis Fee	3,500	4,500	3,500	(1,000)	-22.22%
704705 - Credit Card Use Charge	22,009	22,500	21,500	(1,000)	-4.44%
700000 - Services Parent (701000-709999) Total	837,935	939,483	1,063,702	124,219	13.22%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	-	500	500	-	0.00%
711104 - Forms & Printed Material	35,599	40,000	48,000	8,000	20.00%
711107 - Newspapers	180	350	350	-	0.00%
711108 - Periodicals, Publications	4,849	5,580	5,330	(250)	-4.48%
711109 - Office Supplies & Stationery	41,309	40,000	44,000	4,000	10.00%
714114 - Film	2,002	3,000	3,000	-	0.00%
714117 - Food & Ice	409	1,250	1,250	-	0.00%
714122 - Kitchen & Dining Room Supplies	432	-	-	-	0.00%
714124 - Medical Supplies (First Aid)	-	50	50	-	0.00%
714126 - Other Materials & Supplies	597	1,200	1,200	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	85,377	91,930	103,680	11,750	12.78%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	2,035	1,500	1,600	100	6.67%
721102 - Transportation	290	4,400	4,705	305	6.93%
721103 - Auto Rental	-	500	500	-	0.00%
721201 - Hotels	1,352	4,600	5,100	500	10.87%
721202 - Meals	1,152	1,800	1,800	-	0.00%
721301 - Registration Fees	925	8,700	8,890	190	2.18%
721302 - Other Travel Expenses	10	700	700	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	5,764	22,200	23,295	1,095	4.93%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731402 - Fleet Daily Rental	334	-	-	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	334	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742503 - Fidelity & Surety Bonds	8,429	5,700	5,200	(500)	-8.77%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	8,429	5,700	5,200	(500)	-8.77%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	4,162	-	1,900	1,900	0.00%
772111 - Computer Software under 15000	4,705	102,500	108,085	5,585	5.45%
772112 - Computer equipment under 5000	16,581	-	16,786	16,786	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	25,448	102,500	126,771	24,271	23.68%
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	9	-	-	-	0.00%
781103 - Space Costs	131,525	130,000	132,000	2,000	1.54%
781301 - Fees, Licenses, & Permits	4,038	3,014	3,000	(14)	-0.46%
781303 - State Fees Other	-	25	-	(25)	-100.00%
782201 - Awards	-	950	950	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	135,572	133,989	135,950	1,961	1.46%
Operating Expenses Total	1,098,859	1,295,802	1,458,598	162,796	12.56%
C - Finance Total	4,651,773	5,587,123	5,570,094	(17,029)	-0.30%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
D - General Services					
D00101 - General Services Admin	513,189	568,834	748,974	180,140	31.67%
D00201 - Mailroom			76,707	76,707	0.00%
D00301 - Building Maintenance	1,080,755	1,276,010	2,193,076	917,066	71.87%
D00302 - Storage on Main Street	54,097	73,450	74,100	650	0.88%
D00701 - Real Estate Office	26,252	12,700	22,450	9,750	76.77%
D00702 - Property Maintenance	37,754	51,000	-	(51,000)	-100.00%
D10001 - Farmer's Market	29,582	13,950	13,950	-	0.00%
D40001 - Chattanooga Zoo at Warner Park	670,790	671,728	675,000	3,272	0.49%
D43001 - EAC Administration	403,708	-	-	-	0.00%
D43001 - Memorial Auditorium	468,094	462,699	471,178	8,479	1.83%
D43002 - Tivoli Theatre	376,425	361,991	351,614	(10,377)	-2.87%
D43003 - Community Theatre, Robert Kirk Walker	4,956	-	14,100	14,100	0.00%
D43004 - Civic Facilities Concessions	6,344	-	-	-	0.00%
D43005 - Civic Facilities Administration	931,583	875,905	634,944	(240,961)	-27.51%
D - General Services Total	4,603,529	4,368,267	5,276,093	907,826	20.78%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
D - General Services					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	1,624,980	1,379,761	1,610,430	230,669	16.72%
610000 - Fringe Benefits Parent (611000-619999)	733,437	685,121	851,390	166,269	24.27%
.Personnel Expenses Total	2,358,417	2,064,882	2,461,820	396,938	19.22%
Operating Expenses					
700000 - Services Parent (701000-709999)	1,966,243	1,923,599	2,306,423	382,824	19.90%
710000 - Materials & Supplies Parent (711000-719999)	81,485	215,696	212,899	(2,797)	-1.30%
720000 - Travel Expense Parent (721000-729999)	2,238	2,200	2,200	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	22,161	14,290	39,301	25,011	175.02%
740000 - Insurance, Claims, Damages Parent (741000-749999)	144,110	140,000	189,750	49,750	35.54%
770000 - Capital Outlay Parent (771000-779999)	22,147	-	56,350	56,350	0.00%
780000 - Other Expenses Parent (781000-789999)	6,728	7,600	7,350	(250)	-3.29%
Operating Expenses Total	2,245,112	2,303,385	2,814,273	510,888	22.18%
D - General Services Total	4,603,529	4,368,267	5,276,093	907,826	20.78%



City of Chattanooga
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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
D - General Services					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	1,271,116	1,294,786	1,505,695	210,909	16.29%
601102 - Temporary Staffing	14,510	25,000	25,000	-	0.00%
601105 - Injured On Duty Pay	165	-	-	-	0.00%
601201 - Overtime	36,607	36,500	37,600	1,100	3.01%
601202 - Compensatory Time	1,229	-	-	-	0.00%
602105 - Cellphone Allowance	7,912	5,760	11,640	5,880	102.08%
602301 - Personal Leave	147,416	-	-	-	0.00%
602303 - Final Leave Payout	120,540	-	-	-	0.00%
602304 - Longevity	25,485	17,715	30,495	12,780	72.14%
600000 - Salaries Parent (601000-609999) Total	1,624,980	1,379,761	1,610,430	230,669	16.72%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	95,664	73,461	97,579	24,118	32.83%
611102 - Medicare	22,374	17,101	22,821	5,720	33.45%
611201 - General Pension	201,596	172,160	217,625	45,465	26.41%
611206 - Other Post-employment Benefits (OPEB)	140,283	119,192	150,688	31,496	26.42%
611301 - Hospitalization	199,374	217,485	314,793	97,308	44.74%
611302 - Life Insurance Benefit	2,565	2,371	3,232	861	36.31%
611303 - Long-Term Disability	3,343	3,075	4,121	1,046	34.02%
611304 - Health Savings Accounts	14,715	3,240	3,353	113	3.49%
611402 - Employee Health Savings Acct	2,680	720	745	25	3.47%
611403 - On-site Medical Program	29,731	27,917	36,433	8,516	30.50%
611404 - On-site Facility	21,112	19,824	-	(19,824)	-100.00%
619999 - Budget Fringe Benefits		28,575	-	(28,575)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	733,437	685,121	851,390	166,269	24.27%
.Personnel Expenses Total	2,358,417	2,064,882	2,461,820	396,938	19.22%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701101 - Archaeological Services	1,400	-	-	-	0.00%
701208 - On-the-Job Injury Claims	10,977	9,500	10,000	500	5.26%
702102 - Electrical	24,612	18,300	19,200	900	4.92%
702103 - Exterminating Service	2,725	2,900	2,900	-	0.00%
702105 - Painting	971	6,000	6,200	200	3.33%
702106 - Plumbing	17,473	8,000	10,500	2,500	31.25%
702108 - Locksmith	694	800	2,100	1,300	162.50%
702109 - Custodial Services	28,372	22,000	25,000	3,000	13.64%
702202 - Bldg & Grounds Maintenance	26,618	550	550	-	0.00%
702204 - Contracted Repair Service	9,333	9,250	9,000	(250)	-2.70%
702206 - Elevator Maintenance	25,744	34,000	70,000	36,000	105.88%
702207 - Maintenance Services	2,300	4,000	4,000	-	0.00%
702208 - Fire Prevention Measures	24,258	13,400	12,400	(1,000)	-7.46%
702210 - Furniture Repair	-	2,000	500	(1,500)	-75.00%
702211 - Grounds	9,313	45,000	-	(45,000)	-100.00%
702212 - HVAC	88,109	69,500	88,700	19,200	27.63%
702215 - Building Repairs	1,043	5,000	3,500	(1,500)	-30.00%
702216 - Roof Repair	6	500	500	-	0.00%
702221 - IT Maintenance	1,689	1,372	1,350	(22)	-1.60%
703101 - Electricity	607,370	582,872	550,600	(32,272)	-5.54%
703102 - Natural Gas	59,119	77,062	58,040	(19,022)	-24.68%
703103 - Water	43,770	32,175	41,862	9,687	30.11%
703109 - Sewer	38,831	33,470	58,546	25,076	74.92%
703201 - Telephone Service	14,650	13,825	14,800	975	7.05%
703202 - Cellular Phone Service	1,371	1,500	900	(600)	-40.00%
703204 - Internet & Cable Services	9,980	9,934	7,700	(2,234)	-22.49%
703206 - Air Cards	2,556	1,730	500	(1,230)	-71.10%
704102 - Clothing & Linen Service	1,982	2,000	2,200	200	10.00%
704103 - Demurrage	25	-	-	-	0.00%
704104 - Equipment Rental	9,599	7,720	37,900	30,180	390.93%
704105 - Property Rental	-	-	-	-	0.00%
704106 - Dumpster Rental	539	-	4,200	4,200	0.00%
704201 - Advertising	9,957	11,200	14,000	2,800	25.00%
704204 - Alarm Monitoring	3,909	5,476	15,125	9,649	176.21%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
704208 - Contracted Repair	568	-	282,065	282,065	0.00%
704210 - Printing	547	-	-	-	0.00%
704213 - Debris Removal & Cleanup	8,267	6,000	-	(6,000)	-100.00%
704215 - Security Services	14,694	2,010	2,010	-	0.00%
704219 - Property Appraisals	4,500	2,600	8,000	5,400	207.69%
704220 - Instructors	1,429	-	-	-	0.00%
704229 - Stage Hands	220	-	-	-	0.00%
704231 - Ushers	480	-	-	-	0.00%
704306 - Dues	1,719	625	650	25	4.00%
704307 - Employment Agencies	-	-	-	-	0.00%
704309 - Meeting Expense	1,429	150	150	-	0.00%
704310 - Local Mileage	2,655	100	125	25	25.00%
704311 - Miscellaneous Services	3,035	-	-	-	0.00%
704312 - Other Contracted Service	636,948	716,578	768,850	52,272	7.29%
704313 - Recording Documents	130	500	250	(250)	-50.00%
704315 - Waste Disposal	2,097	2,400	2,250	(150)	-6.25%
704318 - Management Fee	-	-	-	-	0.00%
704319 - Parking	52	-	-	-	0.00%
704329 - Radio Maintenance	219	220	-	(220)	-100.00%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704501 - Freight, Express & Drayage	490	300	380	80	26.67%
704502 - Postage	2,215	3,080	8,920	5,840	189.61%
704602 - Training Costs	-	-	-	-	0.00%
704704 - ETIX Processing Fee	142,020	101,000	102,000	1,000	0.99%
704705 - Credit Card Use Charge	63,234	57,000	58,000	1,000	1.75%
70000 - Services Parent (701000-709999) Total	1,966,243	1,923,599	2,306,423	382,824	19.90%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	15	-	-	-	0.00%
711102 - Books	1,204	-	-	-	0.00%
711104 - Forms & Printed Material	2,351	1,000	1,000	-	0.00%
711107 - Newspapers	5	-	-	-	0.00%
711108 - Periodicals, Publications	-	1,000	650	(350)	-35.00%
711109 - Office Supplies & Stationery	12,578	11,625	11,625	-	0.00%
712104 - Concrete, Clay Pipe, & Fittings	1,190	-	-	-	0.00%
712106 - Hardware Replacement	266	-	-	-	0.00%
712108 - Other Constr & Bldg Materials	272	100	3,300	3,200	3200.00%
712109 - Paint	1,294	500	1,020	520	104.00%
712112 - Street Signs & Markings	463	-	500	500	0.00%
712114 - Plumbing Supplies	129	-	300	300	0.00%
713109 - Repair Parts	286	100	350	250	250.00%
713211 - Water Chemicals	-	7,200	3,000	(4,200)	-58.33%
714105 - Building Maintenance Supplies	3,314	5,500	5,620	120	2.18%
714106 - Cleaning Supplies	22,757	25,000	27,600	2,600	10.40%
714107 - Clothing	591	1,000	300	(700)	-70.00%
714108 - Cultural Arts Supplies	493	-	-	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	16,474	15,775	15,900	125	0.79%
714112 - Electronic Parts	177	300	300	-	0.00%
714117 - Food & Ice	273	300	125	(175)	-58.33%
714120 - Hardware, Nails, Small Tools	36	1,150	1,195	45	3.91%
714122 - Kitchen & Dining Room Supplies	583	-	-	-	0.00%
714124 - Medical Supplies (First Aid)	3,183	255	250	(5)	-1.96%
714126 - Other Materials & Supplies	12,356	136,719	139,244	2,525	1.85%
714129 - Safety Equipment	45	-	500	500	0.00%
714130 - Safety Shoes	305	500	120	(380)	-76.00%
714133 - Welding Supplies	50	-	-	-	0.00%
714135 - Locks & Key supplies	100	-	-	-	0.00%
714143 - Catering	695	-	-	-	0.00%
719999 - Budget Materials & Supplies	-	7,672	-	(7,672)	-100.00%
710000 - Materials & Supplies Parent (711000-719999) Total	81,485	215,696	212,899	(2,797)	-1.30%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	761	-	-	-	0.00%
721102 - Transportation	-	450	450	-	0.00%
721201 - Hotels	771	900	900	-	0.00%
721202 - Meals	640	850	850	-	0.00%
721302 - Other Travel Expenses	66	-	-	-	0.00%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
720000 - Travel Expense Parent (721000-729999) Total	2,238	2,200	2,200	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	536	800	650	(150)	-18.75%
731102 - Gasoline	3,567	5,340	5,940	600	11.24%
731103 - Propane	149	100	200	100	100.00%
731203 - Vehicle Labor	228	600	1,600	1,000	166.67%
731204 - Vehicle Parts & Supplies	2,078	1,450	1,400	(50)	-3.45%
731301 - Car Wash	-	-	120	120	0.00%
731401 - Fleet Leased Vehicle	15,603	6,000	29,391	23,391	389.85%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	22,161	14,290	39,301	25,011	175.02%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741103 - Liability Fund Premium	6,720	-	-	-	0.00%
742402 - Building & Content Insurance	132,792	135,000	185,000	50,000	37.04%
742403 - Vehicle & Equipment Insurance	240	500	250	(250)	-50.00%
742404 - Liability Insurance	4,358	4,500	4,500	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	144,110	140,000	189,750	49,750	35.54%
770000 - Capital Outlay Parent (771000-779999)					
772102 - Building Equipment	5,343	-	28,000	28,000	0.00%
772107 - Other Equipment	4,410	-	5,600	5,600	0.00%
772109 - Office Furniture	924	-	4,400	4,400	0.00%
772111 - Computer Software under 15000	340	-	350	350	0.00%
772112 - Computer equipment under 5000	11,130	-	7,500	7,500	0.00%
772201 - Carpeting	-	-	10,500	10,500	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	22,147	-	56,350	56,350	0.00%
780000 - Other Expenses Parent (781000-789999)					
781202 - Sales Tax	6	-	-	-	0.00%
781301 - Fees, Licenses, & Permits	2,811	3,600	3,350	(250)	-6.94%
781303 - State Fees Other	3,863	4,000	4,000	-	0.00%
782203 - Refunds	48	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	6,728	7,600	7,350	(250)	-3.29%
Operating Expenses Total	2,245,112	2,303,385	2,814,273	510,888	22.18%
D - General Services Total	4,603,529	4,368,267	5,276,093	907,826	20.78%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
E - Human Resources					
E00101 - Human Resources Admin	1,542,648	1,348,489	1,375,968	27,479	2.04%
E00201 - Employees Insurance Office	300,023	317,218	315,507	(1,711)	-0.54%
E00202 - Employees Insurance Program	22,114	35,350	2,200	(33,150)	-93.78%
E00203 - Employees Safety Program	9,361	77,853	87,122	9,269	11.91%
E00301 - OJI Admin	79,393	86,000	73,800	(12,200)	-14.19%
E00303 - Physical Exam - Police	7,830	8,800	25,000	16,200	184.09%
E - Human Resources Total	1,961,369	1,873,710	1,879,597	5,887	0.31%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
E - Human Resources					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	1,130,048	1,024,861	1,033,358	8,497	0.83%
610000 - Fringe Benefits Parent (611000-619999)	481,382	519,994	542,934	22,940	4.41%
.Personnel Expenses Total	1,611,430	1,544,855	1,576,292	31,437	2.03%
Operating Expenses					
700000 - Services Parent (701000-709999)	322,812	280,625	278,395	(2,230)	-0.79%
710000 - Materials & Supplies Parent (711000-719999)	8,687	17,330	16,530	(800)	-4.62%
720000 - Travel Expense Parent (721000-729999)	2,036	600	1,430	830	138.33%
730000 - Vehicle Operating Expense Parent (731000-739999)	3,981	2,350	200	(2,150)	-91.49%
740000 - Insurance, Claims, Damages Parent (741000-749999)	7,966	2,200	2,200	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	3,553	-	4,250	4,250	0.00%
780000 - Other Expenses Parent (781000-789999)	904	25,750	300	(25,450)	-98.83%
Operating Expenses Total	349,939	328,855	303,305	(25,550)	-7.77%
E - Human Resources Total	1,961,369	1,873,710	1,879,597	5,887	0.31%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
E - Human Resources					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	860,744	1,007,671	1,021,928	14,257	1.41%
601201 - Overtime	2,688	-	-	-	0.00%
601202 - Compensatory Time	2,347	-	-	-	0.00%
602103 - Auto Allowance	2,400	-	-	-	0.00%
602105 - Cellphone Allowance	1,820	2,640	2,880	240	9.09%
602301 - Personal Leave	132,727	-	-	-	0.00%
602303 - Final Leave Payout	111,422	-	-	-	0.00%
602304 - Longevity	15,900	14,550	8,550	(6,000)	-41.24%
600000 - Salaries Parent (601000-609999) Total	1,130,048	1,024,861	1,033,358	8,497	0.83%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	66,326	60,018	61,299	1,281	2.13%
611102 - Medicare	15,674	14,037	14,344	307	2.19%
611201 - General Pension	138,605	140,278	141,320	1,042	0.74%
611206 - Other Post-employment Benefits (OPEB)	96,273	97,131	97,853	722	0.74%
611301 - Hospitalization	136,051	174,861	206,795	31,934	18.26%
611302 - Life Insurance Benefit	1,663	1,869	1,833	(36)	-1.93%
611303 - Long-Term Disability	2,245	2,671	2,457	(214)	-8.01%
611403 - On-site Medical Program	14,353	17,033	17,033	-	0.00%
611404 - On-site Facility	10,192	12,096	-	(12,096)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	481,382	519,994	542,934	22,940	4.41%
.Personnel Expenses Total	1,611,430	1,544,855	1,576,292	31,437	2.03%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	100,000	70,000	100,000	30,000	42.86%
701107 - Investigative Services	17,313	15,000	18,000	3,000	20.00%
701208 - On-the-Job Injury Claims	77,490	81,000	72,800	(8,200)	-10.12%
701210 - Psychological Exam	7,830	8,800	25,000	16,200	184.09%
702108 - Locksmith	13	-	-	-	0.00%
702207 - Maintenance Services	102	3,000	200	(2,800)	-93.33%
702221 - IT Maintenance	23,981	21,000	18,250	(2,750)	-13.10%
703201 - Telephone Service	921	1,200	1,450	250	20.83%
703202 - Cellular Phone Service	23	-	-	-	0.00%
703204 - Internet & Cable Services	271	475	300	(175)	-36.84%
704104 - Equipment Rental	5,467	4,950	4,800	(150)	-3.03%
704201 - Advertising	6,798	500	500	-	0.00%
704205 - Applicant & Promotional Testing	17,916	20,000	15,000	(5,000)	-25.00%
704209 - Copying	77	2,000	2,000	-	0.00%
704210 - Printing	2,843	4,000	4,000	-	0.00%
704306 - Dues	2,474	2,775	800	(1,975)	-71.17%
704309 - Meeting Expense	37	175	175	-	0.00%
704310 - Local Mileage	14	100	100	-	0.00%
704311 - Miscellaneous Services	220	-	220	220	0.00%
704312 - Other Contracted Service	21,291	34,150	500	(33,650)	-98.54%
704501 - Freight, Express & Drayage	2,560	1,250	1,750	500	40.00%
704502 - Postage	4,427	4,700	5,000	300	6.38%
704601 - Local Registration Fees	1,029	300	300	-	0.00%
704602 - Training Costs	26,326	250	5,250	5,000	2000.00%
704603 - Tuition & Books	1,486	-	1,000	1,000	0.00%
704702 - Bank Service Charges	1,903	5,000	1,000	(4,000)	-80.00%
700000 - Services Parent (701000-709999) Total	322,812	280,625	278,395	(2,230)	-0.79%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	-	500	500	-	0.00%
711102 - Books	268	200	100	(100)	-50.00%
711104 - Forms & Printed Material	682	1,000	1,000	-	0.00%
711105 - Instructional Materials & Supplies	1,107	4,400	6,000	1,600	36.36%
711107 - Newspapers	180	180	-	(180)	-100.00%
711109 - Office Supplies & Stationery	5,944	8,000	7,300	(700)	-8.75%
714106 - Cleaning Supplies	8	-	-	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	14	-	-	-	0.00%
714117 - Food & Ice	308	300	350	50	16.67%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
714122 - Kitchen & Dining Room Supplies	176	200	180	(20)	-10.00%
714124 - Medical Supplies (First Aid)	-	100	-	(100)	-100.00%
714126 - Other Materials & Supplies	-	200	100	(100)	-50.00%
714129 - Safety Equipment	-	250	-	(250)	-100.00%
714132 - Test Materials	-	2,000	1,000	(1,000)	-50.00%
710000 - Materials & Supplies Parent (711000-719999) Total	8,687	17,330	16,530	(800)	-4.62%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	370	-	-	-	0.00%
721102 - Transportation	-	-	280	280	0.00%
721201 - Hotels	620	-	500	500	0.00%
721202 - Meals	266	-	250	250	0.00%
721301 - Registration Fees	750	600	400	(200)	-33.33%
721302 - Other Travel Expenses	30	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	2,036	600	1,430	830	138.33%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	104	-	-	-	0.00%
731401 - Fleet Leased Vehicle	3,244	2,100	-	(2,100)	-100.00%
731402 - Fleet Daily Rental	633	250	200	(50)	-20.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	3,981	2,350	200	(2,150)	-91.49%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742201 - Life Insurance	-	-	-	-	0.00%
742202 - Long Term Disability Insurance	-	-	-	-	0.00%
742403 - Vehicle & Equipment Insurance	6,177	-	-	-	0.00%
742502 - Health Insurance Cobra	1,789	2,200	2,200	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	7,966	2,200	2,200	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	299	-	-	-	0.00%
772111 - Computer Software under 15000	1,032	-	-	-	0.00%
772112 - Computer equipment under 5000	2,222	-	4,250	4,250	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	3,553	-	4,250	4,250	0.00%
780000 - Other Expenses Parent (781000-789999)					
782201 - Awards	904	25,750	300	(25,450)	-98.83%
780000 - Other Expenses Parent (781000-789999) Total	904	25,750	300	(25,450)	-98.83%
Operating Expenses Total	349,939	328,855	303,305	(25,550)	-7.77%
E - Human Resources Total	1,961,369	1,873,710	1,879,597	5,887	0.31%

City of Chattanooga
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Fiscal Year 2015

	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
G - Economic & Community Development					
G00101 - Neighborhood Serv - Admin	561,354	770,809	666,881	(103,928)	-13.48%
G00102 - Neighborhood Serv - Grants Admin	56,773	105,168	129,316	24,148	22.96%
G00103 - Neighborhood Serv - Partners Projects	52,000	50,000	-	(50,000)	-100.00%
G00104 - Community Development Pilot	-	500,000	463,591	(36,409)	-7.28%
G00105 - Economic Development			623,904	623,904	0.00%
G00201 - Codes, Community Svcs & Neighborhood Relations	1,491,756	1,369,672	303,146	(1,066,526)	-77.87%
G70001 - Outdoor Chattanooga	350,507	397,436	393,836	(3,600)	-0.91%
G70101 - Trust For Public Land	100,000	100,000	100,000	-	0.00%
G70203 - Shared Maint - Riverpark Art Maint & Mgmt	-	105,250	125,250	20,000	19.00%
G71001 - Land Development Office	-	2,752,415	4,387,568	1,635,153	59.41%
G71002 - Board of Plumbing Examiners	-	1,782	1,975	193	10.83%
G71003 - Board of Electrical Examiners	-	8,200	13,600	5,400	65.85%
G71004 - Board of Mechanical Examiners	-	1,650	2,500	850	51.52%
G71005 - Board of Gas Fitters	-	1,950	1,500	(450)	-23.08%
G71006 - Board of Appeals & Variances	-	6,796	7,500	704	10.36%
G - Economic & Community Development Total	2,612,390	6,171,128	7,220,567	1,049,439	17.01%



City of Chattanooga
Operating Budget
Fiscal Year 2015

	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
G - Economic & Community Development					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	1,331,391	3,328,589	3,422,197	93,608	2.81%
610000 - Fringe Benefits Parent (611000-619999)	670,178	1,595,509	1,742,529	147,020	9.21%
.Personnel Expenses Total	2,001,569	4,924,098	5,164,726	240,628	4.89%
Operating Expenses					
700000 - Services Parent (701000-709999)	429,378	506,561	1,256,046	749,485	147.96%
710000 - Materials & Supplies Parent (711000-719999)	37,612	58,178	60,527	2,349	4.04%
720000 - Travel Expense Parent (721000-729999)	1,705	7,525	10,925	3,400	45.18%
730000 - Vehicle Operating Expense Parent (731000-739999)	88,109	151,184	275,287	124,103	82.09%
740000 - Insurance, Claims, Damages Parent (741000-749999)	-	900	950	50	5.56%
770000 - Capital Outlay Parent (771000-779999)	1,723	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	294	52,540	71,800	19,260	36.66%
Operating Expenses Total	558,821	776,888	1,675,535	898,647	115.67%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	52,000	470,142	380,306	(89,836)	-19.11%
Transfers To Total	52,000	470,142	380,306	(89,836)	-19.11%
G - Economic & Community Development Total	2,612,390	6,171,128	7,220,567	1,049,439	17.01%



City of Chattanooga
Operating Budget
Fiscal Year 2015

	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
G - Economic & Community Development					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	1,047,126	3,083,744	3,242,927	159,183	5.16%
601102 - Temporary Staffing	53,727	170,800	95,800	(75,000)	-43.91%
601201 - Overtime	2,632	3,300	3,300	-	0.00%
601202 - Compensatory Time	3,445	-	-	-	0.00%
602103 - Auto Allowance	4,800	1,655	-	(1,655)	-100.00%
602105 - Cellphone Allowance	10,340	18,840	21,120	2,280	12.10%
602201 - Incentive Awards	2,400	3,000	6,100	3,100	103.33%
602301 - Personal Leave	189,355	-	-	-	0.00%
602303 - Final Leave Payout	241	-	-	-	0.00%
602304 - Longevity	17,325	47,250	52,950	5,700	12.06%
600000 - Salaries Parent (601000-609999) Total	1,331,391	3,328,589	3,422,197	93,608	2.81%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	77,936	179,675	193,983	14,308	7.96%
611102 - Medicare	18,373	47,297	45,369	(1,928)	-4.08%
611201 - General Pension	177,556	427,588	454,708	27,120	6.34%
611206 - Other Post-employment Benefits (OPEB)	143,340	296,070	314,848	18,778	6.34%
611301 - Hospitalization	172,553	494,340	616,215	121,875	24.65%
611302 - Life Insurance Benefit	2,290	5,615	6,453	838	14.92%
611303 - Long-Term Disability	2,891	7,418	8,593	1,175	15.84%
611304 - Health Savings Accounts	26,549	29,644	30,681	1,037	3.50%
611402 - Employee Health Savings Acct	4,725	5,100	5,279	179	3.51%
611403 - On-site Medical Program	25,709	60,090	66,400	6,310	10.50%
611404 - On-site Facility	18,256	42,672	-	(42,672)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	670,178	1,595,509	1,742,529	147,020	9.21%
.Personnel Expenses Total	2,001,569	4,924,098	5,164,726	240,628	4.89%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	-	-	-	-	0.00%
701208 - On-the-Job Injury Claims	1,482	4,000	4,000	-	0.00%
702102 - Electrical	672	-	-	-	0.00%
702103 - Exterminating Service	348	-	-	-	0.00%
702106 - Plumbing	379	-	-	-	0.00%
702108 - Locksmith	185	500	500	-	0.00%
702204 - Contracted Repair Service	-	25,250	46,500	21,250	84.16%
702207 - Maintenance Services	1,493	2,000	2,000	-	0.00%
702212 - HVAC	63	-	-	-	0.00%
702221 - IT Maintenance	27,270	15,000	17,000	2,000	13.33%
703102 - Natural Gas	2,455	2,500	2,500	-	0.00%
703103 - Water	1,111	1,000	1,000	-	0.00%
703109 - Sewer	999	1,200	1,200	-	0.00%
703201 - Telephone Service	14,121	15,800	18,731	2,931	18.55%
703202 - Cellular Phone Service	(23)	-	-	-	0.00%
703204 - Internet & Cable Services	271	3,750	5,496	1,746	46.56%
703206 - Air Cards	7,006	9,900	8,800	(1,100)	-11.11%
704104 - Equipment Rental	7,904	14,100	13,980	(120)	-0.85%
704106 - Dumpster Rental	-	400	400	-	0.00%
704201 - Advertising	11,718	11,682	14,775	3,093	26.48%
704209 - Copying	-	2,000	2,000	-	0.00%
704210 - Printing	4,581	17,350	17,850	500	2.88%
704213 - Debris Removal & Cleanup	64,564	50,000	-	(50,000)	-100.00%
704221 - Recreation Support Services	100	-	-	-	0.00%
704306 - Dues	205	3,600	8,150	4,550	126.39%
704309 - Meeting Expense	-	2,250	2,600	350	15.56%
704310 - Local Mileage	826	825	850	25	3.03%
704311 - Miscellaneous Services	6,554	1,250	1,450	200	16.00%
704312 - Other Contracted Service	222,206	112,900	698,400	585,500	518.60%
704313 - Recording Documents	7,901	6,200	10,000	3,800	61.29%
704315 - Waste Disposal	-	-	-	-	0.00%
704319 - Parking	320	11,640	19,550	7,910	67.96%
704322 - Neighborhood & Codes Conference	4,298	5,000	5,000	-	0.00%
704329 - Radio Maintenance	-	329	329	-	0.00%

City of Chattanooga
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Fiscal Year 2015

	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
704330 - Demolition Services	-	130,400	225,000	94,600	72.55%
704501 - Freight, Express & Drayage	-	500	250	(250)	-50.00%
704502 - Postage	34,854	28,575	39,775	11,200	39.20%
704601 - Local Registration Fees	500	1,100	2,700	1,600	145.45%
704602 - Training Costs	2,812	3,360	61,060	57,700	1717.26%
704705 - Credit Card Use Charge	2,203	22,200	24,200	2,000	9.01%
700000 - Services Parent (701000-709999) Total	429,378	506,561	1,256,046	749,485	147.96%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	400	-	-	-	0.00%
711102 - Books	-	1,300	2,000	700	53.85%
711104 - Forms & Printed Material	-	700	200	(500)	-71.43%
711105 - Instructional Materials & Supplies	390	800	300	(500)	-62.50%
711107 - Newspapers	-	625	470	(155)	-24.80%
711108 - Periodicals, Publications	-	110	300	190	172.73%
711109 - Office Supplies & Stationery	11,865	31,546	36,400	4,854	15.39%
712107 - Lumber & Wood Products	18,404	10,000	-	(10,000)	-100.00%
712108 - Other Constr & Bldg Materials	13	-	-	-	0.00%
714107 - Clothing	59	1,500	4,260	2,760	184.00%
714111 - Electrical Supplies, Bulbs, Etc	-	-	-	-	0.00%
714115 - Fire Code Equipment	4	-	-	-	0.00%
714117 - Food & Ice	4,457	5,400	8,250	2,850	52.78%
714120 - Hardware, Nails, Small Tools	284	900	2,500	1,600	177.78%
714122 - Kitchen & Dining Room Supplies	11	100	100	-	0.00%
714124 - Medical Supplies (First Aid)	-	200	200	-	0.00%
714126 - Other Materials & Supplies	666	900	200	(700)	-77.78%
714128 - Recreational Supplies	892	3,797	3,797	-	0.00%
714129 - Safety Equipment	46	-	500	500	0.00%
714130 - Safety Shoes	-	250	1,000	750	300.00%
714135 - Locks & Key supplies	108	50	50	-	0.00%
714136 - Dirt mix, Mulch, Topsoil	13	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	37,612	58,178	60,527	2,349	4.04%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	392	100	100	-	0.00%
721102 - Transportation	318	1,450	2,990	1,540	106.21%
721201 - Hotels	62	2,325	3,325	1,000	43.01%
721202 - Meals	266	1,050	1,500	450	42.86%
721301 - Registration Fees	328	2,500	3,010	510	20.40%
721302 - Other Travel Expenses	339	100	-	(100)	-100.00%
720000 - Travel Expense Parent (721000-729999) Total	1,705	7,525	10,925	3,400	45.18%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	-	-	-	-	0.00%
731102 - Gasoline	19,251	57,604	72,604	15,000	26.04%
731203 - Vehicle Labor	5,026	7,915	10,415	2,500	31.59%
731204 - Vehicle Parts & Supplies	4,587	8,650	10,150	1,500	17.34%
731301 - Car Wash	225	1,315	1,024	(291)	-22.13%
731401 - Fleet Leased Vehicle	59,020	75,700	181,094	105,394	139.23%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	88,109	151,184	275,287	124,103	82.09%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	-	700	700	-	0.00%
742503 - Fidelity & Surety Bonds	-	200	250	50	25.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	-	900	950	50	5.56%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	232	-	-	-	0.00%
772108 - Recreational Equipment	1,405	-	-	-	0.00%
772112 - Computer equipment under 5000	86	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	1,723	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	-	50,000	69,500	19,500	39.00%
781301 - Fees, Licenses, & Permits	-	1,690	500	(1,190)	-70.41%
782201 - Awards	294	850	1,800	950	111.76%
780000 - Other Expenses Parent (781000-789999) Total	294	52,540	71,800	19,260	36.66%

City of Chattanooga
 Operating Budget
 Fiscal Year 2015

	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
Operating Expenses Total	558,821	776,888	1,675,535	898,647	115.67%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811111 - Transfer to Gen Fd Special Programs	52,000	50,000	-	(50,000)	-100.00%
811311 - Transfer to Economic Community Dev Capital	-	420,142	380,306	(39,836)	-9.48%
810000 - Other Financing Uses Parent (811000-819999) Total	52,000	470,142	380,306	(89,836)	-19.11%
Transfers To Total	52,000	470,142	380,306	(89,836)	-19.11%
G - Economic & Community Development Total	2,612,390	6,171,128	7,220,567	1,049,439	17.01%



City of Chattanooga
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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
H - Police					
H00101 - Chief of Police	1,616,955	1,959,450	2,581,931	622,481	31.77%
H00102 - Internal Affairs	564,580	624,296	624,228	(68)	-0.01%
H00201 - Police Uniform Services Command	327,046	789,001	753,171	(35,830)	-4.54%
H00203 - Police Special Operations	2,479,588	2,900,423	2,635,162	(265,261)	-9.15%
H00301 - Police Patrol Alpha	3,102,614	3,282,181	2,666,751	(615,430)	-18.75%
H00302 - Police Patrol Bravo	2,467,480	2,492,017	2,435,726	(56,291)	-2.26%
H00303 - Police Patrol Charlie	2,246,454	2,411,404	2,279,237	(132,167)	-5.48%
H00501 - Police Patrol Delta	2,598,653	2,555,728	2,323,040	(232,688)	-9.10%
H00401 - Police Patrol Echo	2,185,004	2,617,758	2,359,154	(258,604)	-9.88%
H00402 - Police Patrol Fox	2,885,611	3,094,849	2,830,444	(264,405)	-8.54%
H00502 - Police Patrol George	3,094,708	3,121,879	2,765,125	(356,754)	-11.43%
H00304 - Police Park Security	275,611	296,756	216,440	(80,316)	-27.06%
H00305 - Police Parking	406,372	181,115	253,541	72,426	39.99%
H00306 - Police Bike Patrol	641,440	612,692	560,078	(52,614)	-8.59%
H00601 - Investigative Services Command	846,808	996,801	901,653	(95,148)	-9.55%
H00602 - Property Crimes	1,999,896	1,981,151	1,787,149	(194,002)	-9.79%
H00603 - Major Crimes	3,212,288	3,599,445	3,276,570	(322,875)	-8.97%
H00604 - Special Investigations	3,092,725	3,658,537	3,215,139	(443,398)	-12.12%
H00701 - Police Admin & Support Srvc Command	325,831	265,227	154,252	(110,975)	-41.84%
H00702 - Police Admin Support & Tech Svcs	2,603,926	2,648,378	3,082,834	434,456	16.40%
H00703 - Police Training Recruiting	3,283,975	3,727,376	3,301,041	(426,335)	-11.44%
H00704 - Police Budget & Finance	411,729	356,771	394,954	38,183	10.70%
H00705 - Police Facilities & Security	6,415,100	3,993,815	6,699,501	2,705,686	67.75%
H00706 - Police Facilities - East 11th St Station	29,782	-	26,517	26,517	0.00%
H00801 - Records Management & Services	1,006,849	985,924	1,380,862	394,938	40.06%
H00802 - Polygraph	110,253	115,240	110,346	(4,894)	-4.25%
H00803 - Police Communications Center	3,809,159	4,074,225	4,318,069	243,844	5.99%
H00804 - Animal Services	1,564,373	1,564,373	1,611,299	46,926	3.00%
H00805 - Family Justice Center	-	-	297,969	297,969	0.00%
H00xxx - Unallocated cost	-	-	(550,000)	(550,000)	0.00%
H - Police Total	53,604,810	54,906,812	55,292,183	385,371	0.70%



City of Chattanooga
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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
H - Police					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	23,923,977	24,783,496	24,526,442	(257,054)	-1.04%
610000 - Fringe Benefits Parent (611000-619999)	16,126,345	19,290,566	16,413,762	(2,876,804)	-14.91%
.Personnel Expenses Total	40,050,322	44,074,062	40,940,204	(3,133,858)	-7.11%
Operating Expenses					
700000 - Services Parent (701000-709999)	7,377,347	7,270,038	8,070,409	800,371	11.01%
710000 - Materials & Supplies Parent (711000-719999)	378,383	233,350	321,652	88,302	37.84%
720000 - Travel Expense Parent (721000-729999)	83,728	60,475	61,010	535	0.88%
730000 - Vehicle Operating Expense Parent (731000-739999)	5,539,272	3,268,887	5,761,628	2,492,741	76.26%
760000 - Capital Assets Parent (761000-769999)	414	-	72,000	72,000	0.00%
770000 - Capital Outlay Parent (771000-779999)	174,935	-	49,280	49,280	0.00%
780000 - Other Expenses Parent (781000-789999)	409	-	16,000	16,000	0.00%
Operating Expenses Total	13,554,488	10,832,750	14,351,979	3,519,229	32.49%
H - Police Total	53,604,810	54,906,812	55,292,183	385,371	0.70%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
H - Police					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	18,653,906	23,034,486	22,008,972	(1,025,514)	-4.45%
601102 - Temporary Staffing	-	-	-	-	0.00%
601104 - State Training Wages	250,800	288,600	288,000	(600)	-0.21%
601105 - Injured On Duty Pay	33,259	-	-	-	0.00%
601201 - Overtime	656,025	675,000	475,000	(200,000)	-29.63%
601202 - Compensatory Time	71,573	-	-	-	0.00%
602101 - Uniform Allowance	210,000	240,500	241,100	600	0.25%
602105 - Cellphone Allowance	91,780	92,360	91,320	(1,040)	-1.13%
602301 - Personal Leave	2,991,077	-	-	-	0.00%
602302 - Personal Leave Buybacks	-	-	-	-	0.00%
602303 - Final Leave Payout	507,307	-	-	-	0.00%
602304 - Longevity	458,250	452,550	472,050	19,500	4.31%
609xxx - Payplan Correction	-	-	950,000	950,000	0.00%
600000 - Salaries Parent (601000-609999) Total	23,923,977	24,783,496	24,526,442	(257,054)	-1.04%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	187,942	158,819	207,786	48,967	30.83%
611102 - Medicare	304,855	335,453	354,423	18,970	5.66%
611201 - General Pension	353,275	328,325	432,813	104,488	31.82%
611202 - Fire & Police Pension	6,339,567	8,105,691	5,114,469	(2,991,222)	-36.90%
611206 - Other Post-employment Benefits (OPEB)	4,231,455	4,840,444	4,718,436	(122,008)	-2.52%
611207 - OPEB (Grants)	84	-	-	-	0.00%
611301 - Hospitalization	3,781,754	4,476,881	4,875,346	398,465	8.90%
611302 - Life Insurance Benefit	42,203	50,066	50,877	811	1.62%
611303 - Long-Term Disability	5,778	6,024	8,000	1,976	32.80%
611304 - Health Savings Accounts	142,796	139,879	144,776	4,897	3.50%
611402 - Employee Health Savings Acct	25,250	23,640	24,468	828	3.50%
611403 - On-site Medical Program	416,007	342,720	482,368	139,648	40.75%
611404 - On-site Facility	295,379	482,624	-	(482,624)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	16,126,345	19,290,566	16,413,762	(2,876,804)	-14.91%
.Personnel Expenses Total	40,050,322	44,074,062	40,940,204	(3,133,858)	-7.11%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	3,792	3,600	3,600	-	0.00%
701105 - Engineering Non-construction Consulting	1,789	-	-	-	0.00%
701107 - Investigative Services	762	-	-	-	0.00%
701110 - Veterinary Services	7,735	3,000	6,421	3,421	114.03%
701208 - On-the-Job Injury Claims	508,372	450,000	385,000	(65,000)	-14.44%
701211 - Diagnostic Testing	1,500	-	718	718	0.00%
701213 - On-the-Job Injury Settlement Claims	46,401	-	-	-	0.00%
701214 - On-the-Job Injury Settlement Admin	1,800	-	-	-	0.00%
702101 - Carpentry	415	-	-	-	0.00%
702102 - Electrical	13,763	5,500	8,796	3,296	59.93%
702103 - Exterminating Service	476	2,000	-	(2,000)	-100.00%
702106 - Plumbing	4,496	1,000	2,784	1,784	178.40%
702108 - Locksmith	1,548	1,000	674	(326)	-32.60%
702109 - Custodial Services	63,554	62,520	63,554	1,034	1.65%
702201 - Alarm System Repair	744	-	1,630	1,630	0.00%
702202 - Bldg & Grounds Maintenance	1,439	3,500	6,926	3,426	97.89%
702204 - Contracted Repair Service	13,725	-	9,408	9,408	0.00%
702206 - Elevator Maintenance	2,352	2,500	6,470	3,970	158.80%
702207 - Maintenance Services	8,719	10,000	33,889	23,889	238.89%
702208 - Fire Prevention Measures	7,318	500	665	165	33.00%
702211 - Grounds	1,245	1,000	2,500	1,500	150.00%
702212 - HVAC	32,531	6,000	42,284	36,284	604.73%
702215 - Building Repairs	8,147	300	133,000	132,700	44233.33%
702216 - Roof Repair	110	-	-	-	0.00%
702218 - Pump Repairs	215	-	-	-	0.00%
702221 - IT Maintenance	363,167	330,000	590,703	260,703	79.00%
703101 - Electricity	250,753	213,750	211,779	(1,971)	-0.92%
703102 - Natural Gas	39,594	28,500	21,195	(7,305)	-25.63%
703103 - Water	22,071	11,400	11,963	563	4.94%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
703109 - Sewer	11,616	9,500	17,038	7,538	79.35%
703201 - Telephone Service	73,423	38,000	77,139	39,139	103.00%
703202 - Cellular Phone Service	(1,033)	-	395	395	0.00%
703204 - Internet & Cable Services	19,462	14,250	8,905	(5,345)	-37.51%
703206 - Air Cards	195,743	174,440	167,451	(6,989)	-4.01%
704102 - Clothing & Linen Service	307	-	844	844	0.00%
704104 - Equipment Rental	62,370	47,500	120,305	72,805	153.27%
704106 - Dumpster Rental	4,984	-	4,989	4,989	0.00%
704204 - Alarm Monitoring	1,304	380	2,106	1,726	454.21%
704205 - Applicant & Promotional Testing	22,362	-	-	-	0.00%
704208 - Contracted Repair	327	-	-	-	0.00%
704209 - Copying	4	-	-	-	0.00%
704217 - Photographic Services	2,300	-	-	-	0.00%
704306 - Dues	4,895	1,800	3,340	1,540	85.56%
704309 - Meeting Expense	65	-	-	-	0.00%
704310 - Local Mileage	6,178	3,500	5,434	1,934	55.26%
704311 - Miscellaneous Services	36,175	2,500	28,941	26,441	1057.64%
704312 - Other Contracted Service	5,387,852	5,698,598	5,934,828	236,230	4.15%
704315 - Waste Disposal	2,714	7,000	4,909	(2,091)	-29.87%
704316 - Wrecker Service	520	-	-	-	0.00%
704319 - Parking	15,971	12,000	14,540	2,540	21.17%
704329 - Radio Maintenance	107,569	100,000	108,000	8,000	8.00%
704403 - Disputed Purchasing Card Expense	-	-	14	14	0.00%
704501 - Freight, Express & Drayage	1,870	500	948	448	89.60%
704502 - Postage	6,555	5,000	5,666	666	13.32%
704601 - Local Registration Fees	1,310	1,000	650	(350)	-35.00%
704602 - Training Costs	3,971	18,000	20,008	2,008	11.16%
70000 - Services Parent (701000-709999) Total	7,377,347	7,270,038	8,070,409	800,371	11.01%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	1,103	-	1,500	1,500	0.00%
711102 - Books	291	-	300	300	0.00%
711104 - Forms & Printed Material	2,245	1,800	3,250	1,450	80.56%
711105 - Instructional Materials & Supplies	1,366	1,800	-	(1,800)	-100.00%
711107 - Newspapers	204	150	-	(150)	-100.00%
711108 - Periodicals, Publications	152	300	-	(300)	-100.00%
711109 - Office Supplies & Stationery	101,298	50,000	61,500	11,500	23.00%
712108 - Other Constr & Bldg Materials	11	500	-	(500)	-100.00%
712109 - Paint	-	400	400	-	0.00%
712114 - Plumbing Supplies	-	-	100	100	0.00%
713104 - Filters, Misc	1,736	-	1,100	1,100	0.00%
713109 - Repair Parts	3	-	-	-	0.00%
713201 - Chemicals & Lab Supplies	-	4,000	-	(4,000)	-100.00%
713211 - Water Chemicals	3,524	2,000	4,000	2,000	100.00%
714105 - Building Maintenance Supplies	1,257	1,000	-	(1,000)	-100.00%
714106 - Cleaning Supplies	305	-	215	215	0.00%
714107 - Clothing	45,865	20,000	45,000	25,000	125.00%
714109 - Data Processing Supplies	-	-	311	311	0.00%
714111 - Electrical Supplies, Bulbs, Etc	1,822	3,000	500	(2,500)	-83.33%
714112 - Electronic Parts	9,298	300	1,366	1,066	355.33%
714115 - Fire Code Equipment	4,744	2,000	2,345	345	17.25%
714116 - Fire Supplies	414	500	-	(500)	-100.00%
714117 - Food & Ice	7,936	3,500	3,400	(100)	-2.86%
714118 - Food & Supplies for Animals	8,030	4,200	6,307	2,107	50.17%
714119 - Fuel	56	-	-	-	0.00%
714120 - Hardware, Nails, Small Tools	59	-	-	-	0.00%
714124 - Medical Supplies (First Aid)	3,579	750	4,000	3,250	433.33%
714126 - Other Materials & Supplies	58,145	35,000	52,208	17,208	49.17%
714127 - Police Ammunition & Supplies	116,835	100,000	125,000	25,000	25.00%
714129 - Safety Equipment	6,084	2,000	8,850	6,850	342.50%
714131 - Seeds, Trees, Plants, Hort Supplies	1,151	-	-	-	0.00%
714135 - Locks & Key supplies	115	150	-	(150)	-100.00%
714138 - Flags and Banners	755	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	378,383	233,350	321,652	88,302	37.84%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	64	1,000	320	(680)	-68.00%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
721102 - Transportation	9,173	10,000	6,220	(3,780)	-37.80%
721103 - Auto Rental	263	1,000	850	(150)	-15.00%
721201 - Hotels	29,846	18,600	19,820	1,220	6.56%
721202 - Meals	24,857	14,475	19,430	4,955	34.23%
721301 - Registration Fees	18,764	13,400	12,820	(580)	-4.33%
721302 - Other Travel Expenses	761	2,000	1,550	(450)	-22.50%
720000 - Travel Expense Parent (721000-729999) Total	83,728	60,475	61,010	535	0.88%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	7,214	7,000	6,379	(621)	-8.87%
731102 - Gasoline	1,374,109	1,256,253	1,565,349	309,096	24.60%
731201 - Contracted Vehicle Repair	1,614	-	-	-	0.00%
731203 - Vehicle Labor	397,807	86,257	322,530	236,273	273.92%
731204 - Vehicle Parts & Supplies	326,795	86,177	215,387	129,210	149.94%
731301 - Car Wash	1,133	1,200	1,250	50	4.17%
731302 - Licenses & Titles	163	-	-	-	0.00%
731401 - Fleet Leased Vehicle	3,430,437	1,832,000	3,650,733	1,818,733	99.28%
731402 - Fleet Daily Rental	-	-	-	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	5,539,272	3,268,887	5,761,628	2,492,741	76.26%
760000 - Capital Assets Parent (761000-769999)					
761109 - CIP Architectural Services	414	-	-	-	0.00%
761308 - Computer Software over 15000	-	-	72,000	72,000	0.00%
760000 - Capital Assets Parent (761000-769999) Total	414	-	72,000	72,000	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772105 - Heating & Cooling Equipment	2,530	-	-	-	0.00%
772107 - Other Equipment	16,274	-	23,900	23,900	0.00%
772108 - Recreational Equipment	653	-	-	-	0.00%
772109 - Office Furniture	1,585	-	-	-	0.00%
772110 - Firearms & Police Protection Equip	102,738	-	-	-	0.00%
772111 - Computer Software under 15000	6,020	-	4,000	4,000	0.00%
772112 - Computer equipment under 5000	37,135	-	5,380	5,380	0.00%
772202 - Animals	8,000	-	16,000	16,000	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	174,935	-	49,280	49,280	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	409	-	16,000	16,000	0.00%
780000 - Other Expenses Parent (781000-789999) Total	409	-	16,000	16,000	0.00%
Operating Expenses Total	13,554,488	10,832,750	14,351,979	3,519,229	32.49%
H - Police Total	53,604,810	54,906,812	55,292,183	385,371	0.70%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
J - Fire					
J00101 - Fire Admin Staff	335,955	293,103	415,657	122,554	41.81%
J00201 - Fire Operations	3,145,860	3,073,132	3,234,280	161,148	5.24%
J00202 - Fire Station # 1	4,153,221	4,478,331	4,785,629	307,298	6.86%
J00221 - Fire Station # 3 Tiftonia	1,175,041	1,227,489	1,122,470	(105,019)	-8.56%
J00203 - Fire Station # 4	1,176,934	1,236,215	1,128,670	(107,545)	-8.70%
J00204 - Fire Station # 5	2,338,794	2,515,102	2,297,969	(217,133)	-8.63%
J00205 - Fire Station # 6	1,124,915	1,218,392	1,130,242	(88,150)	-7.23%
J00220 - Fire Station # 7	2,154,410	2,292,369	2,108,399	(183,970)	-8.03%
J00206 - Fire Station # 8	1,087,144	1,235,016	1,136,541	(98,475)	-7.97%
J00207 - Fire Station # 9	989,361	1,239,160	1,142,431	(96,729)	-7.81%
J00208 - Fire Station # 10	1,080,358	1,260,945	1,168,078	(92,867)	-7.36%
J00222 - Fire Station # 11 Hixson	-	-	-	-	0.00%
J00209 - Fire Station # 12	1,110,792	1,237,260	1,123,949	(113,311)	-9.16%
J00210 - Fire Station # 13	2,154,415	2,193,447	1,985,437	(208,010)	-9.48%
J00211 - Fire Station # 14	1,042,493	1,074,413	954,536	(119,877)	-11.16%
J00212 - Fire Station # 15	951,532	1,197,555	1,088,741	(108,814)	-9.09%
J00213 - Fire Station # 16	1,047,819	1,247,718	1,118,651	(129,067)	-10.34%
J00214 - Fire Station # 17	1,165,252	1,248,016	1,150,433	(97,583)	-7.82%
J00215 - Fire Station # 19	2,270,142	2,383,692	2,148,089	(235,603)	-9.88%
J00216 - Fire Station # 20	1,043,145	1,210,903	1,112,798	(98,105)	-8.10%
J00217 - Fire Station # 21	1,177,641	1,274,173	1,158,913	(115,260)	-9.05%
J00218 - Fire Station # 22	1,093,169	1,323,846	1,179,702	(144,144)	-10.89%
J00219 - Hamilton County Rescue	6,689	7,500	7,500	-	0.00%
J00223 - Fire Tactical Services	234,554	221,650	214,517	(7,133)	-3.22%
J00224 - Fire Training Division	1,408,997	670,227	714,308	44,081	6.58%
J00301 - Fire Deputy Chief Admin	380,812	392,055	270,913	(121,142)	-30.90%
J00307 - Fire Marshall Staff	1,316,418	974,551	1,341,451	366,900	37.65%
J00308 - Logistics & Technology	1,204,523	1,711,444	1,377,170	(334,274)	-19.53%
J00xxx - Unallocated Cost		-	(300,000)	(300,000)	0.00%
J - Fire Total	36,370,386	38,437,704	36,317,474	(2,120,230)	-5.52%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
J - Fire					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	19,429,425	19,695,027	19,408,799	(286,228)	-1.45%
610000 - Fringe Benefits Parent (611000-619999)	13,885,015	15,368,809	13,052,572	(2,316,237)	-15.07%
.Personnel Expenses Total	33,314,440	35,063,836	32,461,371	(2,602,465)	-7.42%
Operating Expenses					
700000 - Services Parent (701000-709999)	1,191,673	1,254,758	1,286,129	31,371	2.50%
710000 - Materials & Supplies Parent (711000-719999)	374,122	418,610	492,734	74,124	17.71%
720000 - Travel Expense Parent (721000-729999)	36,048	22,200	23,820	1,620	7.30%
730000 - Vehicle Operating Expense Parent (731000-739999)	1,411,861	1,198,100	1,512,100	314,000	26.21%
740000 - Insurance, Claims, Damages Parent (741000-749999)	251	200	750	550	275.00%
760000 - Capital Assets Parent (761000-769999)	13,866	-	260,672	260,672	0.00%
770000 - Capital Outlay Parent (771000-779999)	12,294	-	260,673	260,673	0.00%
780000 - Other Expenses Parent (781000-789999)	15,831	15,000	19,225	4,225	28.17%
Operating Expenses Total	3,055,946	2,908,868	3,856,103	947,235	32.56%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	-	465,000	-	(465,000)	-100.00%
Transfers To Total	-	465,000	-	(465,000)	-100.00%
J - Fire Total	36,370,386	38,437,704	36,317,474	(2,120,230)	-5.52%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
J - Fire					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	15,518,776	18,890,397	18,595,094	(295,303)	-1.56%
601104 - State Training Wages	247,200	243,600	247,200	3,600	1.48%
601105 - Injured On Duty Pay	19,330	-	-	-	0.00%
601201 - Overtime	17,869	9,600	20,350	10,750	111.98%
601202 - Compensatory Time	1,626	-	-	-	0.00%
602101 - Uniform Allowance	190,500	202,500	206,000	3,500	1.73%
602105 - Cellphone Allowance	9,280	7,680	10,080	2,400	31.25%
602301 - Personal Leave	2,639,251	-	-	-	0.00%
602302 - Personal Leave Buybacks	5,195	-	-	-	0.00%
602303 - Final Leave Payout	436,448	-	-	-	0.00%
602304 - Longevity	343,950	341,250	330,075	(11,175)	-3.27%
600000 - Salaries Parent (601000-609999) Total	19,429,425	19,695,027	19,408,799	(286,228)	-1.45%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	51,269	34,822	36,671	1,849	5.31%
611102 - Medicare	242,405	253,820	262,481	8,661	3.41%
611201 - General Pension	89,024	82,148	86,749	4,601	5.60%
611202 - Fire & Police Pension	5,625,562	6,846,103	4,321,383	(2,524,720)	-36.88%
611206 - Other Post-employment Benefits (OPEB)	3,551,508	3,836,937	3,843,074	6,137	0.16%
611301 - Hospitalization	3,415,216	3,398,472	3,834,028	435,556	12.82%
611302 - Life Insurance Benefit	35,824	38,806	38,956	150	0.39%
611303 - Long-Term Disability	1,320	1,483	1,566	83	5.60%
611304 - Health Savings Accounts	217,731	215,011	216,583	1,572	0.73%
611402 - Employee Health Savings Acct	37,365	34,920	36,890	1,970	5.64%
611403 - On-site Medical Program	361,276	366,223	374,191	7,968	2.18%
611404 - On-site Facility	256,515	260,064	-	(260,064)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	13,885,015	15,368,809	13,052,572	(2,316,237)	-15.07%
.Personnel Expenses Total	33,314,440	35,063,836	32,461,371	(2,602,465)	-7.42%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	402,014	431,200	420,301	(10,899)	-2.53%
701213 - On-the-Job Injury Settlement Claims	-	-	-	-	0.00%
702102 - Electrical	16,386	1,200	21,450	20,250	1687.50%
702103 - Exterminating Service	5,559	4,700	5,504	804	17.11%
702106 - Plumbing	4,998	3,000	4,800	1,800	60.00%
702108 - Locksmith	25	200	350	150	75.00%
702202 - Bldg & Grounds Maintenance	18,199	18,210	18,000	(210)	-1.15%
702204 - Contracted Repair Service	21,437	22,000	40,150	18,150	82.50%
702207 - Maintenance Services	6,870	1,992	2,300	308	15.46%
702208 - Fire Prevention Measures	7,200	15,000	19,000	4,000	26.67%
702212 - HVAC	16,190	15,000	28,050	13,050	87.00%
702215 - Building Repairs	7,400	7,500	4,275	(3,225)	-43.00%
702216 - Roof Repair	394	500	-	(500)	-100.00%
702221 - IT Maintenance	55,224	57,603	58,436	833	1.45%
703101 - Electricity	246,626	269,400	252,700	(16,700)	-6.20%
703102 - Natural Gas	50,748	39,800	46,202	6,402	16.09%
703103 - Water	31,281	32,500	33,950	1,450	4.46%
703109 - Sewer	36,934	42,100	53,300	11,200	26.60%
703201 - Telephone Service	17,830	11,892	18,885	6,993	58.80%
703202 - Cellular Phone Service	5,021	5,362	4,307	(1,055)	-19.68%
703203 - Pager Rental	1,991	1,707	852	(855)	-50.09%
703204 - Internet & Cable Services	13,754	13,680	960	(12,720)	-92.98%
703206 - Air Cards	5,946	18,575	26,329	7,754	41.74%
704102 - Clothing & Linen Service	16,764	16,145	16,764	619	3.83%
704104 - Equipment Rental	46,391	46,669	46,612	(57)	-0.12%
704105 - Property Rental	300	300	300	-	0.00%
704210 - Printing	280	500	500	-	0.00%
704306 - Dues	770	600	1,660	1,060	176.67%
704307 - Employment Agencies	6,022	-	-	-	0.00%
704310 - Local Mileage	1,124	1,200	1,700	500	41.67%
704312 - Other Contracted Service	95,398	120,585	112,404	(8,181)	-6.78%
704315 - Waste Disposal	9,814	13,134	3,088	(10,046)	-76.49%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
704319 - Parking	150	250	250	-	0.00%
704329 - Radio Maintenance	40,870	37,754	38,400	646	1.71%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704501 - Freight, Express & Drayage	25	-	-	-	0.00%
704502 - Postage	1,538	1,000	2,350	1,350	135.00%
704601 - Local Registration Fees	200	2,200	1,000	(1,200)	-54.55%
704602 - Training Costs	-	1,300	1,000	(300)	-23.08%
700000 - Services Parent (701000-709999) Total	1,191,673	1,254,758	1,286,129	31,371	2.50%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	12,135	8,000	6,000	(2,000)	-25.00%
711104 - Forms & Printed Material	6,482	3,100	3,100	-	0.00%
711105 - Instructional Materials & Supplies	157	3,000	2,000	(1,000)	-33.33%
711107 - Newspapers	204	204	260	56	27.45%
711108 - Periodicals, Publications	2,610	2,590	2,590	-	0.00%
711109 - Office Supplies & Stationery	18,886	16,000	17,350	1,350	8.44%
712107 - Lumber & Wood Products	2,739	2,000	2,375	375	18.75%
712108 - Other Constr & Bldg Materials	3,077	1,150	3,200	2,050	178.26%
712109 - Paint	1,635	750	2,500	1,750	233.33%
713109 - Repair Parts	25,594	19,500	20,300	800	4.10%
714105 - Building Maintenance Supplies	13,051	7,000	8,424	1,424	20.34%
714106 - Cleaning Supplies	26,619	28,000	29,725	1,725	6.16%
714107 - Clothing	28,390	53,000	35,610	(17,390)	-32.81%
714111 - Electrical Supplies, Bulbs, Etc	19,675	8,000	13,850	5,850	73.13%
714112 - Electronic Parts	141	-	-	-	0.00%
714114 - Film	1,156	-	-	-	0.00%
714115 - Fire Code Equipment	125,246	191,416	268,750	77,334	40.40%
714116 - Fire Supplies	38,661	31,000	29,700	(1,300)	-4.19%
714117 - Food & Ice	3,273	3,920	3,400	(520)	-13.27%
714120 - Hardware, Nails, Small Tools	12,836	10,000	10,450	450	4.50%
714122 - Kitchen & Dining Room Supplies	160	1,000	1,000	-	0.00%
714124 - Medical Supplies (First Aid)	14,979	14,000	16,775	2,775	19.82%
714125 - Oil & Lubricants	45	-	-	-	0.00%
714126 - Other Materials & Supplies	14,243	14,200	14,025	(175)	-1.23%
714129 - Safety Equipment	1,150	300	750	450	150.00%
714130 - Safety Shoes	614	480	600	120	25.00%
714133 - Welding Supplies	263	-	-	-	0.00%
714135 - Locks & Key supplies	101	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	374,122	418,610	492,734	74,124	17.71%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	811	-	-	-	0.00%
721102 - Transportation	895	-	-	-	0.00%
721201 - Hotels	17,342	-	-	-	0.00%
721202 - Meals	6,918	-	-	-	0.00%
721301 - Registration Fees	9,928	22,200	23,820	1,620	7.30%
721302 - Other Travel Expenses	154	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	36,048	22,200	23,820	1,620	7.30%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	289,379	275,000	302,750	27,750	10.09%
731102 - Gasoline	100,721	102,000	123,250	21,250	20.83%
731203 - Vehicle Labor	339,290	320,000	312,500	(7,500)	-2.34%
731204 - Vehicle Parts & Supplies	512,213	450,000	574,500	124,500	27.67%
731301 - Car Wash	10	-	-	-	0.00%
731302 - Licenses & Titles	26	100	100	-	0.00%
731401 - Fleet Leased Vehicle	170,222	51,000	199,000	148,000	290.20%
731402 - Fleet Daily Rental	-	-	-	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	1,411,861	1,198,100	1,512,100	314,000	26.21%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741102 - Claims & Damages	251	200	750	550	275.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	251	200	750	550	275.00%
760000 - Capital Assets Parent (761000-769999)					
761204 - Equipment Purchase	13,866	-	260,672	260,672	0.00%
760000 - Capital Assets Parent (761000-769999) Total	13,866	-	260,672	260,672	0.00%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
770000 - Capital Outlay Parent (771000-779999)					
772103 - Fire Fighting Equipment	1,355	-	-	-	0.00%
772104 - Grounds Equipment	64	-	-	-	0.00%
772107 - Other Equipment	4,055	-	260,673	260,673	0.00%
772109 - Office Furniture	468	-	-	-	0.00%
772111 - Computer Software under 15000	4,951	-	-	-	0.00%
772112 - Computer equipment under 5000	1,401	-	-	-	0.00%
779999 - Budget - Capital Outlay	-	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	12,294	-	260,673	260,673	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	15,831	15,000	16,725	1,725	11.50%
782201 - Awards	-	-	2,500	2,500	0.00%
780000 - Other Expenses Parent (781000-789999) Total	15,831	15,000	19,225	4,225	28.17%
Operating Expenses Total	3,055,946	2,908,868	3,856,103	947,235	32.56%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811302 - Transfer to Fire Capital	-	465,000	-	(465,000)	-100.00%
810000 - Other Financing Uses Parent (811000-819999) Total	-	465,000	-	(465,000)	-100.00%
Transfers To Total	-	465,000	-	(465,000)	-100.00%
J - Fire Total	36,370,386	38,437,704	36,317,474	(2,120,230)	-5.52%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
K - Public Works					
K00101 - Public Works Admin	954,447	717,946	730,247	12,301	1.71%
K00102 - City Engineer	3,864,903	2,120,777	1,728,817	(391,960)	-18.48%
K00104 - Street Paving	151,396	2,283,633	-	(2,283,633)	-100.00%
K00201 - Public Works Utilities	187,284	205,361	193,661	(11,700)	-5.70%
K00301 - Solid Waste Disposal	5,773,587	6,403,570	6,500,000	96,430	1.51%
K00501 - CWS Admin	1,078,266	1,111,879	772,049	(339,830)	-30.56%
K00502 - CWS Emergency	999,858	920,340	902,817	(17,523)	-1.90%
K00503 - CWS Sewer Construction & Maintenance	250	-	-	-	0.00%
K00504 - CWS Street Cleaning	2,886,812	2,350,493	3,290,101	939,608	39.97%
K00601 - Brush Pick-up	1,124,444	1,206,617	1,100,278	(106,339)	-8.81%
K00602 - Garbage Pick-up	3,804,169	3,314,181	4,180,868	866,687	26.15%
K00603 - Trash Flash Pick-up	499,848	447,688	441,800	(5,888)	-1.32%
K00604 - Recycle Pick-up	562,111	461,999	1,338,617	876,618	189.74%
K00605 - Refuse Inspection	362,921	353,764	-	(353,764)	-100.00%
K00606 - Solid Waste Refuse Collection Centers	347,956	220,320	348,984	128,664	58.40%
K00607 - Sway Cars	114,256	66,491	133,228	66,737	100.37%
K00608 - Recycle Express	47,885	-	-	-	0.00%
K00609 - Blighted Property Abatement	-	-	196,566	196,566	0.00%
K00701 - Municipal Forestry	802,670	794,214	893,477	99,263	12.50%
K01001 - Land Development Office	2,720,889	-	-	-	0.00%
K01002 - Board of Plumbing Examiners	2,805	-	-	-	0.00%
K01003 - Board of Electrical Examiners	7,173	-	-	-	0.00%
K01004 - Board of Mechanical Examiners	1,735	-	-	-	0.00%
K01005 - Board of Gas Fitters	1,699	-	-	-	0.00%
K01006 - Board of Appeals & Variances	7,603	-	-	-	0.00%
K01101 - Traffic Engineering Admin	914,842	-	-	-	0.00%
K01102 - Street Lighting	3,518,283	-	-	-	0.00%
K01201 - Traffic Operations	2,142,461	-	-	-	0.00%
K01301 - Brainerd Levee 1, 2, 3	26,963	25,500	-	(25,500)	-100.00%
K01302 - Orchard Knob Storm Station	34,760	33,950	-	(33,950)	-100.00%
K01303 - Minor Storm Station	4,186	4,300	-	(4,300)	-100.00%
K01401 - Park Mgmt - Admin	-	1,191,160	1,032,284	(158,876)	-13.34%
K01402 - Park Mgmt - Park & Athletic Fields	502,671	246,429	307,791	61,362	24.90%
K01403 - Park Mgmt - Buildings & Structures	1,070,503	718,820	-	(718,820)	-100.00%
K01404 - Park Mgmt - Landscape	966,652	880,942	839,206	(41,736)	-4.74%
K01405 - Park Mgmt - City-Wide Security	123,054	275,713	119,952	(155,761)	-56.49%
K01406 - Park Mgmt - Heritage Park	-	-	63,012	63,012	0.00%
K01407 - Park Mgmt - Greenway Farm	-	-	51,866	51,866	0.00%
K01408 - Park Mgmt - Rivermont Park	-	-	51,635	51,635	0.00%
K01409 - Park Mgmt -East Lake	-	-	60,767	60,767	0.00%
K01501 - Shared Maint - TN Riverpark Downtown	1,706,676	1,712,494	1,763,711	51,217	2.99%
K01502 - Shared Maint - Carousel Operations	83,031	162,315	138,972	(23,343)	-14.38%
K01503 - Shared Maint - TN Riverpark Security	224,709	243,361	247,750	4,389	1.80%
K01504 - Shared Maint - Coolidge Park	58,725	43,197	43,717	520	1.20%
K01505 - Shared Maint - Outdoor Pavilion	85	-	1,759	1,759	0.00%
K01506 - Shared Maint - Renaissance Park	11,664	12,750	11,500	(1,250)	-9.80%
K01507 - Shared Maint - Ross' Landing	134,808	135,480	157,999	22,519	16.62%
K01508 - Shared Maint - Walker Pavilion	-	1,500	1,000	(500)	-33.33%
K01510 - Shared Maint - Walnut Street Bridge	13,774	16,300	12,202	(4,098)	-25.14%
K01511 - Shared Maint - Waterfront Management	43,245	40,000	113,527	73,527	183.82%
K01514 - Shared Maint - Riverpark Art Maint & Mgmt	79,076	-	-	-	0.00%
K - Public Works Total	37,965,135	28,723,484	27,770,160	(953,324)	-3.32%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
K - Public Works					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	11,431,389	8,025,874	7,101,276	(924,598)	-11.52%
610000 - Fringe Benefits Parent (611000-619999)	5,898,606	4,521,264	4,153,864	(367,400)	-8.13%
.Personnel Expenses Total	17,329,995	12,547,138	11,255,140	(1,291,998)	-10.30%
Operating Expenses					
700000 - Services Parent (701000-709999)	12,503,134	9,876,157	9,935,720	59,563	0.60%
710000 - Materials & Supplies Parent (711000-719999)	955,164	481,670	550,726	69,056	14.34%
720000 - Travel Expense Parent (721000-729999)	19,614	16,325	16,845	520	3.19%
730000 - Vehicle Operating Expense Parent (731000-739999)	5,162,528	3,225,213	5,351,478	2,126,265	65.93%
740000 - Insurance, Claims, Damages Parent (741000-749999)	8,218	7,300	-	(7,300)	-100.00%
760000 - Capital Assets Parent (761000-769999)	180,313	204,248	222,500	18,252	8.94%
770000 - Capital Outlay Parent (771000-779999)	129,655	-	407,169	407,169	0.00%
780000 - Other Expenses Parent (781000-789999)	176,514	81,800	30,582	(51,218)	-62.61%
Operating Expenses Total	19,135,140	13,892,713	16,515,020	2,622,307	18.88%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	1,500,000	2,283,633	-	(2,283,633)	-100.00%
Transfers To Total	1,500,000	2,283,633	-	(2,283,633)	-100.00%
K - Public Works Total	37,965,135	28,723,484	27,770,160	(953,324)	-3.32%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
K - Public Works					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	8,953,501	7,591,882	6,754,320	(837,562)	-11.03%
601102 - Temporary Staffing	54,858	27,185	-	(27,185)	-100.00%
601105 - Injured On Duty Pay	20,050	-	-	-	0.00%
601201 - Overtime	231,335	172,042	171,051	(991)	-0.58%
601202 - Compensatory Time	1,781	-	-	-	0.00%
602105 - Cellphone Allowance	63,940	42,240	31,080	(11,160)	-26.42%
602201 - Incentive Awards	4,150	1,500	2,100	600	40.00%
602301 - Personal Leave	1,514,130	-	-	-	0.00%
602303 - Final Leave Payout	306,319	-	-	-	0.00%
602304 - Longevity	281,325	191,025	142,725	(48,300)	-25.28%
600000 - Salaries Parent (601000-609999) Total	11,431,389	8,025,874	7,101,276	(924,598)	-11.52%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	662,888	471,377	420,222	(51,155)	-10.85%
611102 - Medicare	155,116	109,946	98,358	(11,588)	-10.54%
611201 - General Pension	1,495,377	1,104,370	993,445	(110,925)	-10.04%
611204 - Union Pension	2,995	702	699	(3)	-0.43%
611206 - Other Post-employment Benefits (OPEB)	1,037,720	764,706	687,883	(76,823)	-10.05%
611301 - Hospitalization	1,987,788	1,665,447	1,654,838	(10,609)	-0.64%
611302 - Life Insurance Benefit	20,138	16,051	14,321	(1,730)	-10.78%
611303 - Long-Term Disability	24,321	20,486	18,263	(2,223)	-10.85%
611304 - Health Savings Accounts	80,181	48,865	72,951	24,086	49.29%
611402 - Employee Health Savings Acct	15,230	9,660	13,353	3,693	38.23%
611403 - On-site Medical Program	243,756	197,781	179,531	(18,250)	-9.23%
611404 - On-site Facility	173,096	140,448	-	(140,448)	-100.00%
619999 - Budget Fringe Benefits	-	(28,575)	-	28,575	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	5,898,606	4,521,264	4,153,864	(367,400)	-8.13%
.Personnel Expenses Total	17,329,995	12,547,138	11,255,140	(1,291,998)	-10.30%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701105 - Engineering Non-construction Consulting	350	-	-	-	0.00%
701110 - Veterinary Services	2,943	3,879	3,000	(879)	-22.66%
701208 - On-the-Job Injury Claims	158,750	150,000	88,199	(61,801)	-41.20%
702102 - Electrical	158,518	121,053	59,455	(61,598)	-50.89%
702103 - Exterminating Service	3,358	5,300	2,600	(2,700)	-50.94%
702105 - Painting	42	-	-	-	0.00%
702106 - Plumbing	41,672	45,500	21,553	(23,947)	-52.63%
702107 - Mechanical Trades	1,514	800	-	(800)	-100.00%
702108 - Locksmith	7	-	-	-	0.00%
702109 - Custodial Services	-	600	2,100	1,500	250.00%
702110 - Tree Maintenance & Planting	147,784	26,000	26,000	-	0.00%
702201 - Alarm System Repair	31,000	10,000	11,101	1,101	11.01%
702202 - Bldg & Grounds Maintenance	54,590	49,000	76,672	27,672	56.47%
702204 - Contracted Repair Service	68,234	78,000	52,287	(25,713)	-32.97%
702206 - Elevator Maintenance	11,270	1,300	8,630	7,330	563.85%
702207 - Maintenance Services	16,471	27,150	26,691	(459)	-1.69%
702208 - Fire Prevention Measures	7,674	6,000	14,640	8,640	144.00%
702211 - Grounds	3,359	3,000	500	(2,500)	-83.33%
702212 - HVAC	7,257	1,600	-	(1,600)	-100.00%
702213 - Labor	2,253	-	-	-	0.00%
702214 - Landscaping	208	192,368	175,000	(17,368)	-9.03%
702215 - Building Repairs	1,145	-	225	225	0.00%
702216 - Roof Repair	15,084	5,000	-	(5,000)	-100.00%
702217 - Valve Repairs	-	-	-	-	0.00%
702218 - Pump Repairs	800	-	-	-	0.00%
702219 - Street Light Maintenance	274,618	-	-	-	0.00%
702221 - IT Maintenance	46,999	41,730	55,347	13,617	32.63%
703101 - Electricity	300,460	625,485	455,104	(170,381)	-27.24%
703102 - Natural Gas	34,719	71,200	48,000	(23,200)	-32.58%
703103 - Water	97,845	334,100	240,566	(93,534)	-28.00%
703105 - Street Lighting	1,965,823	-	-	-	0.00%
703106 - Traffic Lighting	73,210	-	-	-	0.00%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
703109 - Sewer	68,242	270,350	229,114	(41,236)	-15.25%
703201 - Telephone Service	24,008	16,480	18,690	2,210	13.41%
703202 - Cellular Phone Service	1,320	480	457	(23)	-4.79%
703204 - Internet & Cable Services	12,946	21,875	15,349	(6,526)	-29.83%
703206 - Air Cards	12,233	7,030	27,045	20,015	284.71%
704102 - Clothing & Linen Service	1,673	5,000	1,922	(3,078)	-61.56%
704103 - Demurrage	1,913	300	1,039	739	246.33%
704104 - Equipment Rental	55,670	38,000	49,717	11,717	30.83%
704105 - Property Rental	1	-	-	-	0.00%
704106 - Dumpster Rental	255	150	11,248	11,098	7398.67%
704201 - Advertising	4,668	290	500	210	72.41%
704204 - Alarm Monitoring	6,069	7,600	12,414	4,814	63.34%
704207 - Collection Expense	-	-	-	-	0.00%
704208 - Contracted Repair	18,381	-	-	-	0.00%
704209 - Copying	2,268	-	-	-	0.00%
704210 - Printing	10,860	3,200	4,868	1,668	52.13%
704213 - Debris Removal & Cleanup	68,195	-	131,800	131,800	0.00%
704215 - Security Services	38,920	20,300	18,725	(1,575)	-7.76%
704217 - Photographic Services	-	-	138	138	0.00%
704227 - Transfer Station Cost	907,913	880,000	896,550	16,550	1.88%
704306 - Dues	12,485	4,810	4,120	(690)	-14.35%
704307 - Employment Agencies	315,859	104,063	231,661	127,598	122.62%
704309 - Meeting Expense	2,001	-	250	250	0.00%
704310 - Local Mileage	215	-	-	-	0.00%
704311 - Miscellaneous Services	257,189	151,000	87,500	(63,500)	-42.05%
704312 - Other Contracted Service	93,792	47,700	34,811	(12,889)	-27.02%
704313 - Recording Documents	39	-	100	100	0.00%
704315 - Waste Disposal	5,787,871	6,413,934	6,601,868	187,934	2.93%
704318 - Management Fee	40,000	40,000	110,256	70,256	175.64%
704319 - Parking	22,695	9,060	11,000	1,940	21.41%
704320 - Link2Gov Internet Fee	934	800	850	50	6.25%
704329 - Radio Maintenance	24,143	24,000	52,509	28,509	118.79%
704404 - Disputed Credit Card Charges	-	-	10	10	0.00%
704501 - Freight, Express & Drayage	879	300	504	204	68.00%
704502 - Postage	14,458	3,950	5,446	1,496	37.87%
704601 - Local Registration Fees	6,786	1,500	2,050	550	36.67%
704602 - Training Costs	1,615	3,300	4,453	1,153	34.94%
704705 - Credit Card Use Charge	24,140	1,620	920	(700)	-43.21%
714125 - Oil & Lubricants	-	-	166	166	0.00%
703107 - Electricity Plant Charges	1,134,541	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	12,503,134	9,876,157	9,935,720	59,563	0.60%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	1,283	-	600	600	0.00%
711102 - Books	10,107	300	300	-	0.00%
711104 - Forms & Printed Material	10,404	7,300	7,325	25	0.34%
711105 - Instructional Materials & Supplies	599	-	-	-	0.00%
711107 - Newspapers	114	200	1,274	1,074	537.00%
711108 - Periodicals, Publications	733	325	-	(325)	-100.00%
711109 - Office Supplies & Stationery	60,470	35,928	35,000	(928)	-2.58%
712101 - Asphalt and Asphalt Filler	153,182	100	1,861	1,761	1761.00%
712102 - Brick & Concrete Blocks	25	-	-	-	0.00%
712103 - Cement, Lime, & Plaster	602	300	2,000	1,700	566.67%
712104 - Concrete, Clay Pipe, & Fittings	2,735	4,200	1,000	(3,200)	-76.19%
712105 - Gravel, Sand, Stone, Chert	19,411	3,000	1,000	(2,000)	-66.67%
712106 - Hardware Replacement	7,460	-	-	-	0.00%
712107 - Lumber & Wood Products	4,367	1,800	1,579	(221)	-12.28%
712108 - Other Constr & Bldg Materials	2,823	4,000	1,000	(3,000)	-75.00%
712109 - Paint	51,129	22,480	7,941	(14,539)	-64.68%
712110 - Pipe & Fittings	2,956	1,700	1,069	(631)	-37.12%
712112 - Street Signs & Markings	62,488	1,200	1,000	(200)	-16.67%
712113 - Structural Steel, Iron	53,622	1,000	1,000	-	0.00%
712114 - Plumbing Supplies	7,419	850	2,888	2,038	239.76%
713101 - Bearings & Parts	56	-	-	-	0.00%
713102 - Fasteners	267	-	100	100	0.00%
713104 - Filters, Misc	1,459	600	-	(600)	-100.00%
713105 - Gaskets	21	-	-	-	0.00%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
713108 - Pumps & Pump Parts	4,490	600	-	(600)	-100.00%
713109 - Repair Parts	113,809	59,850	72,491	12,641	21.12%
713110 - Valve Parts	18	-	-	-	0.00%
713114 - Compressors & Parts	320	-	-	-	0.00%
713116 - Motors & Parts	840	-	-	-	0.00%
713117 - Hose & Fittings	273	-	-	-	0.00%
713201 - Chemicals & Lab Supplies	1,475	200	-	(200)	-100.00%
713202 - Chlorine	23,366	10,208	-	(10,208)	-100.00%
713211 - Water Chemicals	9,066	26,402	7,464	(18,938)	-71.73%
714105 - Building Maintenance Supplies	12,656	7,000	14,983	7,983	114.04%
714106 - Cleaning Supplies	67,002	35,150	12,783	(22,367)	-63.63%
714107 - Clothing	31,944	18,100	26,084	7,984	44.11%
714108 - Cultural Arts Supplies	174	-	-	-	0.00%
714109 - Data Processing Supplies	-	-	3,000	3,000	0.00%
714111 - Electrical Supplies, Bulbs, Etc	36,367	38,950	13,062	(25,888)	-66.46%
714112 - Electronic Parts	2,904	-	-	-	0.00%
714113 - Exhibits	-	-	150	150	0.00%
714117 - Food & Ice	19,817	11,530	25,496	13,966	121.13%
714118 - Food & Supplies for Animals	26	-	-	-	0.00%
714119 - Fuel	165	200	-	(200)	-100.00%
714120 - Hardware, Nails, Small Tools	30,297	40,500	33,542	(6,958)	-17.18%
714123 - Machine Shop & Garage Supplies	913	2,000	2,299	299	14.95%
714124 - Medical Supplies (First Aid)	396	-	-	-	0.00%
714125 - Oil & Lubricants	7,110	4,300	2,998	(1,302)	-30.28%
714126 - Other Materials & Supplies	26,996	12,500	113,831	101,331	810.65%
714128 - Recreational Supplies	3,616	-	4,300	4,300	0.00%
714129 - Safety Equipment	19,693	19,654	19,643	(11)	-0.06%
714130 - Safety Shoes	18,155	16,960	13,861	(3,099)	-18.27%
714131 - Seeds, Trees, Plants, Hort Supplies	39,835	52,500	46,672	(5,828)	-11.10%
714133 - Welding Supplies	629	1,580	1,000	(580)	-36.71%
714135 - Locks & Key supplies	3,942	4,175	1,769	(2,406)	-57.63%
714136 - Dirt mix, Mulch, Topsoil	22,992	40,000	68,361	28,361	70.90%
714138 - Flags and Banners	1,110	1,700	-	(1,700)	-100.00%
714140 - 714106	260	-	-	-	0.00%
714141 - Machine Parts	776	-	-	-	0.00%
719999 - Budget Materials & Supplies		(7,672)	-	7,672	-100.00%
710000 - Materials & Supplies Parent (711000-719999) Total	955,164	481,670	550,726	69,056	14.34%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	543	700	100	(600)	-85.71%
721102 - Transportation	1,554	1,200	1,250	50	4.17%
721103 - Auto Rental	-	1,000	500	(500)	-50.00%
721201 - Hotels	7,416	2,725	3,400	675	24.77%
721202 - Meals	3,868	2,150	1,800	(350)	-16.28%
721301 - Registration Fees	5,916	7,600	9,045	1,445	19.01%
721302 - Other Travel Expenses	317	950	750	(200)	-21.05%
720000 - Travel Expense Parent (721000-729999) Total	19,614	16,325	16,845	520	3.19%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	1,001,591	935,034	1,174,492	239,458	25.61%
731102 - Gasoline	292,024	190,976	200,205	9,229	4.83%
731103 - Propane	270	-	-	-	0.00%
731201 - Contracted Vehicle Repair	9,151	-	-	-	0.00%
731203 - Vehicle Labor	749,507	668,000	694,846	26,846	4.02%
731204 - Vehicle Parts & Supplies	822,445	609,250	703,902	94,652	15.54%
731301 - Car Wash	10,888	2,235	8,425	6,190	276.96%
731302 - Licenses & Titles	290	-	-	-	0.00%
731401 - Fleet Leased Vehicle	2,276,362	819,718	2,569,559	1,749,841	213.47%
731402 - Fleet Daily Rental	-	-	49	49	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	5,162,528	3,225,213	5,351,478	2,126,265	65.93%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	8,068	7,300	-	(7,300)	-100.00%
742503 - Fidelity & Surety Bonds	150	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	8,218	7,300	-	(7,300)	-100.00%
760000 - Capital Assets Parent (761000-769999)					

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
761112 - CIP Park Development	157,649	-	215,000	215,000	0.00%
761204 - Equipment Purchase	22,664	204,248	7,500	(196,748)	-96.33%
760000 - Capital Assets Parent (761000-769999) Total	180,313	204,248	222,500	18,252	8.94%
770000 - Capital Outlay Parent (771000-779999)					
772105 - Heating & Cooling Equipment	2,466	-	5,819	5,819	0.00%
772107 - Other Equipment	107,174	-	259,926	259,926	0.00%
772108 - Recreation Equipment	-	-	103,400	103,400	0.00%
772108 - Recreational Equipment	3,999	-	-	-	0.00%
772109 - Office Furniture	978	-	7,625	7,625	0.00%
772111 - Computer Software under 15000	9,974	-	15,399	15,399	0.00%
772112 - Computer equipment under 5000	1,106	-	15,000	15,000	0.00%
772203 - Fencing	3,958	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	129,655	-	407,169	407,169	0.00%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	166,721	74,200	14,217	(59,983)	-80.84%
781301 - Fees, Licenses, & Permits	2,574	300	3,266	2,966	988.67%
781303 - State Fees Other	1,730	-	1,200	1,200	0.00%
782201 - Awards	959	3,800	6,399	2,599	68.39%
782204 - Safety Incentive Awards	4,530	3,500	5,500	2,000	57.14%
780000 - Other Expenses Parent (781000-789999) Total	176,514	81,800	30,582	(51,218)	-62.61%
Operating Expenses Total	19,135,140	13,892,713	16,515,020	2,622,307	18.88%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811307 - Transfer to Public Works Capital	1,500,000	2,283,633	-	(2,283,633)	-100.00%
810000 - Other Financing Uses Parent (811000-819999) Total	1,500,000	2,283,633	-	(2,283,633)	-100.00%
Transfers To Total	1,500,000	2,283,633	-	(2,283,633)	-100.00%
K - Public Works Total	37,965,135	28,723,484	27,770,160	(953,324)	-3.32%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
N - Youth & Family Development					
N10101 - Recreation Admin	938,692	757,777	513,884	(243,893)	-32.19%
N10102 - Recreation Support Services	596,998	537,100	788,664	251,564	46.84%
N10103 - Recreation Public Information	114,298	104,901	100,884	(4,017)	-3.83%
N10201 - Youth Development	262,760	975,797	1,019,658	43,861	4.49%
N10202 - Rec Prog - Kidz Kamp	227,102	95,316	176,883	81,567	85.58%
N10203 - Sports Programs	221,845	196,302	283,628	87,326	44.49%
N10204 - Aquatics Programs	231,495	169,149	189,586	20,437	12.08%
N10205 - Therapeutic Programs	138,124	130,347	144,315	13,968	10.72%
N10206 - Fitness Center	242,045	253,413	258,897	5,484	2.16%
N10301 - Rec Facility - Skatepark	49,440	33,500	-	(33,500)	-100.00%
N10302 - Rec Facility - Champion's Club	317,032	305,784	315,715	9,931	3.25%
N10305 - Rec Facility - Heritage House	1,465	450	-	(450)	-100.00%
N10306 - Rec Facility - Summit of Softball	467,772	506,382	511,514	5,132	1.01%
N10401 - YFD Center - Avondale	243,193	271,276	128,719	(142,557)	-52.55%
N10402 - YFD Center - Brainerd	384,082	351,931	317,267	(34,664)	-9.85%
N10403 - YFD Center - Carver	234,537	231,796	238,517	6,721	2.90%
N10418 - YFD Center - Cromwell Community Ctr	-	-	65,928	65,928	0.00%
N10404 - YFD Center - East Chattanooga	241,030	232,916	250,311	17,395	7.47%
N10405 - YFD Center - East Lake	241,577	290,004	215,808	(74,196)	-25.58%
N10406 - YFD Center - Eastdale	186,866	142,883	155,430	12,547	8.78%
N10407 - YFD Center - First Centenary	57,039	58,214	57,586	(628)	-1.08%
N10408 - YFD Center - Frances B. Wyatt	86,471	91,487	94,774	3,287	3.59%
N10409 - YFD Center - Glenwood	168,959	182,487	231,208	48,721	26.70%
N10417 - YFD Center - Hixson	167,142	219,117	274,040	54,923	25.07%
N10410 - YFD Center - John A. Patten	208,830	181,800	240,837	59,037	32.47%
N10411 - YFD Center - North Chattanooga	193,157	190,473	195,364	4,891	2.57%
N10412 - YFD Center - Shepherd	253,541	232,725	239,552	6,827	2.93%
N10413 - YFD Center - South Chattanooga	330,495	338,399	356,756	18,357	5.42%
N10414 - YFD Center - Tyner	179,032	234,147	237,718	3,571	1.53%
N10415 - YFD Center - Washington Hills	236,016	252,096	255,813	3,717	1.47%
N10416 - YFD Center - Westside Community Ctr	61,256	62,172	104,271	42,099	67.71%
N20101 - North River Center Programs	100,564	99,351	103,863	4,512	4.54%
N20102 - Senior Programming & Eastgate Center Services	153,444	184,358	317,630	133,272	72.29%
N20103 - Heritage House Programs	81,462	69,475	81,886	12,411	17.86%
N20104 - Cultural Arts Programs	28,405	-	35,883	35,883	0.00%
N30101 - Youth & Family Development	-	345,122	591,837	246,715	71.49%
N - Youth & Family Development Total	7,646,166	8,328,447	9,094,626	766,179	9.20%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
N - Youth & Family Development					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	4,188,466	4,192,730	5,005,987	813,257	19.40%
610000 - Fringe Benefits Parent (611000-619999)	1,737,031	2,009,232	2,134,663	125,431	6.24%
.Personnel Expenses Total	5,925,497	6,201,962	7,140,650	938,688	15.14%
Operating Expenses					
700000 - Services Parent (701000-709999)	1,156,180	1,423,260	1,345,572	(77,688)	-5.46%
710000 - Materials & Supplies Parent (711000-719999)	291,826	287,583	280,833	(6,750)	-2.35%
720000 - Travel Expense Parent (721000-729999)	45,436	16,900	21,950	5,050	29.88%
730000 - Vehicle Operating Expense Parent (731000-739999)	157,248	135,598	189,632	54,034	39.85%
740000 - Insurance, Claims, Damages Parent (741000-749999)	13,084	5,000	9,987	4,987	99.74%
760000 - Capital Assets Parent (761000-769999)	16,413	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	17,752	193,529	79,162	(114,367)	-59.10%
780000 - Other Expenses Parent (781000-789999)	22,730	64,615	26,840	(37,775)	-58.46%
Operating Expenses Total	1,720,669	2,126,485	1,953,976	(172,509)	-8.11%
N - Youth & Family Development Total	7,646,166	8,328,447	9,094,626	766,179	9.20%



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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
N - Youth & Family Development					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	2,608,188	3,668,799	3,748,886	80,087	2.18%
601102 - Temporary Staffing	1,003,967	421,636	961,161	539,525	127.96%
601103 - Part-Time Employees	-	-	150,000	150,000	0.00%
601105 - Injured On Duty Pay	242	-	-	-	0.00%
601201 - Overtime	63,951	14,500	50,000	35,500	244.83%
601202 - Compensatory Time	15,394	-	-	-	0.00%
602105 - Cellphone Allowance	14,460	15,120	17,640	2,520	16.67%
602301 - Personal Leave	411,640	-	-	-	0.00%
602303 - Final Leave Payout	2,974	-	-	-	0.00%
602304 - Longevity	67,650	72,675	78,300	5,625	7.74%
600000 - Salaries Parent (601000-609999) Total	4,188,466	4,192,730	5,005,987	813,257	19.40%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	249,658	221,793	291,605	69,812	31.48%
611102 - Medicare	58,389	56,809	70,643	13,834	24.35%
611201 - General Pension	425,970	499,813	517,123	17,310	3.46%
611202 - Fire & Police Pension	55	-	-	-	0.00%
611206 - Other Post-employment Benefits (OPEB)	296,463	346,082	354,651	8,569	2.48%
611301 - Hospitalization	519,230	673,398	751,989	78,591	11.67%
611302 - Life Insurance Benefit	6,184	7,403	7,436	33	0.45%
611303 - Long-Term Disability	7,212	9,460	9,494	34	0.36%
611304 - Health Savings Accounts	33,522	34,912	32,778	(2,134)	-6.11%
611402 - Employee Health Savings Acct	7,380	7,440	6,954	(486)	-6.53%
611403 - On-site Medical Program	77,752	88,954	91,318	2,364	2.66%
611404 - On-site Facility	55,216	63,168	672	(62,496)	-98.94%
610000 - Fringe Benefits Parent (611000-619999) Total	1,737,031	2,009,232	2,134,663	125,431	6.24%
.Personnel Expenses Total	5,925,497	6,201,962	7,140,650	938,688	15.14%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	-	-	-	-	0.00%
702102 - Electrical	5,563	33,270	19,030	(14,240)	-42.80%
702103 - Exterminating Service	9,243	5,650	6,732	1,082	19.15%
702106 - Plumbing	5,768	2,350	5,350	3,000	127.66%
702108 - Locksmith	-	-	-	-	0.00%
702109 - Custodial Services	10,082	9,400	9,200	(200)	-2.13%
702201 - Alarm System Repair	75	1,600	1,100	(500)	-31.25%
702202 - Bldg & Grounds Maintenance	6,622	5,700	6,500	800	14.04%
702204 - Contracted Repair Service	13,136	18,960	15,750	(3,210)	-16.93%
702206 - Elevator Maintenance	5,970	5,675	5,675	-	0.00%
702207 - Maintenance Services	3,104	500	3,000	2,500	500.00%
702208 - Fire Prevention Measures	3,103	3,085	3,085	-	0.00%
702212 - HVAC	423	500	500	-	0.00%
702221 - IT Maintenance	4,145	-	6,746	6,746	0.00%
703101 - Electricity	499,642	538,833	551,360	12,527	2.32%
703102 - Natural Gas	92,630	51,938	98,350	46,412	89.36%
703103 - Water	64,958	95,125	93,946	(1,179)	-1.24%
703109 - Sewer	55,296	62,080	71,977	9,897	15.94%
703201 - Telephone Service	41,782	30,910	51,908	20,998	67.93%
703202 - Cellular Phone Service	(52)	-	900	900	0.00%
703204 - Internet & Cable Services	29,314	14,650	12,188	(2,462)	-16.81%
703206 - Air Cards	-	-	213	213	0.00%
704102 - Clothing & Linen Service	1,393	297	297	-	0.00%
704103 - Demurrage	36	-	-	-	0.00%
704104 - Equipment Rental	30,511	31,463	45,490	14,027	44.58%
704105 - Property Rental	2,715	-	600	600	0.00%
704201 - Advertising	38,574	34,450	23,785	(10,665)	-30.96%
704204 - Alarm Monitoring	324	324	324	-	0.00%
704209 - Copying	2,191	600	850	250	41.67%
704210 - Printing	8,060	31,500	37,511	6,011	19.08%
704211 - Photographic			150	150	0.00%
704217 - Photographic Services	2,870	-	-	-	0.00%
704221 - Recreation Support Services	18,839	14,000	20,640	6,640	47.43%

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	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
704228 - Translation Service	-	-	200	200	0.00%
704304 - Contractual Personnel Services	900	-	-	-	0.00%
704306 - Dues	6,191	500	2,641	2,141	428.20%
704307 - Employment Agencies	141,383	50,529	72,529	22,000	43.54%
704308 - Local Transportation	19,595	42,000	42,000	-	0.00%
704309 - Meeting Expense	221	100	400	300	300.00%
704310 - Local Mileage	6,001	3,160	2,885	(275)	-8.70%
704311 - Miscellaneous Services	27	100	100	-	0.00%
704312 - Other Contracted Service	1,664	25,450	55,350	29,900	117.49%
704314 - Stipends	-	288,000	42,500	(245,500)	-85.24%
704315 - Waste Disposal	13,841	14,241	24,760	10,519	73.86%
704320 - Link2Gov Internet Fee	134	150	250	100	66.67%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704404 - Disputed Credit Card Charges	120	-	-	-	0.00%
704501 - Freight, Express & Drayage	902	50	750	700	1400.00%
704502 - Postage	1,261	2,420	3,070	650	26.86%
704601 - Local Registration Fees	4,903	3,700	3,730	30	0.81%
704602 - Training Costs	2,350	-	1,250	1,250	0.00%
704603 - Tuition & Books	370	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	1,156,180	1,423,260	1,345,572	(77,688)	-5.46%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	1,014	1,000	1,750	750	75.00%
711102 - Books	1,612	50	5,625	5,575	11150.00%
711104 - Forms & Printed Material	154	1,500	500	(1,000)	-66.67%
711105 - Instructional Materials & Supplies	-	500	500	-	0.00%
711107 - Newspapers	-	-	294	294	0.00%
711108 - Periodicals, Publications	35	-	-	-	0.00%
711109 - Office Supplies & Stationery	48,425	70,930	72,180	1,250	1.76%
712102 - Brick & Concrete Blocks	18	-	-	-	0.00%
712103 - Cement, Lime, & Plaster	27	-	50	50	0.00%
712104 - Concrete, Clay Pipe, & Fittings	108	400	120	(280)	-70.00%
712105 - Gravel, Sand, Stone, Chert	11,749	11,000	11,000	-	0.00%
712106 - Hardware Replacement	24	500	500	-	0.00%
712107 - Lumber & Wood Products	525	3,500	2,498	(1,002)	-28.63%
712108 - Other Constr & Bldg Materials	79	500	600	100	20.00%
712109 - Paint	5,340	7,470	6,500	(970)	-12.99%
712110 - Pipe & Fittings	1,704	299	800	501	167.56%
712112 - Street Signs & Markings	-	800	-	(800)	-100.00%
712113 - Structural Steel, Iron	107	-	100	100	0.00%
712114 - Plumbing Supplies	2,457	-	5,000	5,000	0.00%
713104 - Filters, Misc	116	400	430	30	7.50%
713108 - Pumps & Pump Parts	656	-	656	656	0.00%
713109 - Repair Parts	29,967	11,185	12,435	1,250	11.18%
714102 - Blue Prints, Plats, Tracing	294	-	-	-	0.00%
714105 - Building Maintenance Supplies	465	-	45	45	0.00%
714106 - Cleaning Supplies	2,115	5,899	64,500	58,601	993.41%
714107 - Clothing	2,569	6,600	6,878	278	4.21%
714108 - Cultural Arts Supplies	3,351	-	-	-	0.00%
714109 - Data Processing Supplies	-	-	-	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	1,567	4,145	3,950	(195)	-4.70%
714112 - Electronic Parts	950	-	-	-	0.00%
714115 - Fire Code Equipment	732	-	-	-	0.00%
714117 - Food & Ice	10,116	9,662	17,482	7,820	80.94%
714119 - Fuel	1,199	-	-	-	0.00%
714120 - Hardware, Nails, Small Tools	9,779	13,375	10,625	(2,750)	-20.56%
714122 - Kitchen & Dining Room Supplies	5,254	350	800	450	128.57%
714123 - Machine Shop & Garage Supplies	1,413	-	824	824	0.00%
714124 - Medical Supplies (First Aid)	4,757	1,095	2,550	1,455	132.88%
714125 - Oil & Lubricants	1,577	198	1,750	1,552	783.84%
714126 - Other Materials & Supplies	3,203	1,275	5,985	4,710	369.41%
714127 - Police Ammunition & Supplies	122	-	-	-	0.00%
714128 - Recreational Supplies	58,010	48,990	62,840	13,850	28.27%
714129 - Safety Equipment	2,045	450	1,950	1,500	333.33%
714130 - Safety Shoes	2,195	540	2,500	1,960	362.96%
714131 - Seeds, Trees, Plants, Hort Supplies	35,656	24,870	27,870	3,000	12.06%
714135 - Locks & Key supplies	56	-	56	56	0.00%

City of Chattanooga
Operating Budget
Fiscal Year 2015

	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
714136 - Dirt mix, Mulch, Topsoil	40,256	60,000	47,500	(12,500)	-20.83%
714138 - Flags and Banners	-	100	500	400	400.00%
714139 - Parking Meter Parts	28	-	-	-	0.00%
714199 - Budget Other Materials & Supplies	-	-	(99,310)	(99,310)	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	291,826	287,583	280,833	(6,750)	-2.35%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	116	400	250	(150)	-37.50%
721102 - Transportation	17,153	1,300	4,300	3,000	230.77%
721103 - Auto Rental	2,528	-	-	-	0.00%
721201 - Hotels	10,239	4,350	6,400	2,050	47.13%
721202 - Meals	5,327	2,350	2,700	350	14.89%
721301 - Registration Fees	9,257	8,500	8,300	(200)	-2.35%
721302 - Other Travel Expenses	816	-	-	-	0.00%
781301 - Fees, Licenses, & Permits	-	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	45,436	16,900	21,950	5,050	29.88%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	4,699	7,140	7,140	-	0.00%
731102 - Gasoline	55,809	72,058	92,548	20,490	28.44%
731203 - Vehicle Labor	14,587	16,650	16,650	-	0.00%
731204 - Vehicle Parts & Supplies	19,551	16,510	16,510	-	0.00%
731301 - Car Wash	272	57	474	417	731.58%
731401 - Fleet Leased Vehicle	62,330	23,183	56,310	33,127	142.89%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	157,248	135,598	189,632	54,034	39.85%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742404 - Liability Insurance	13,084	5,000	9,987	4,987	99.74%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	13,084	5,000	9,987	4,987	99.74%
760000 - Capital Assets Parent (761000-769999)					
761204 - Equipment Purchase	16,413	-	-	-	0.00%
(blank)					0.00%
760000 - Capital Assets Parent (761000-769999) Total	16,413	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772104 - Grounds Equipment	3,874	-	-	-	0.00%
772107 - Other Equipment	629	-	2,000	2,000	0.00%
772108 - Recreational Equipment	5,246	1,154	57,412	56,258	4875.04%
772109 - Office Furniture	1,193	-	-	-	0.00%
772110 - Firearms & Police Protection Equip	25	-	-	-	0.00%
772111 - Computer Software under 15000	-	102,375	14,750	(87,625)	-85.59%
772112 - Computer equipment under 5000	3,947	90,000	5,000	(85,000)	-94.44%
772203 - Fencing	2,838	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	17,752	193,529	79,162	(114,367)	-59.10%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	11,840	12,115	12,115	-	0.00%
782201 - Awards	10,890	7,500	14,725	7,225	96.33%
782209 - Other Matching Grants & Contributions	-	45,000	-	(45,000)	-100.00%
780000 - Other Expenses Parent (781000-789999) Total	22,730	64,615	26,840	(37,775)	-58.46%
Operating Expenses Total	1,720,669	2,126,485	1,953,976	(172,509)	-8.11%
N - Youth & Family Development Total	7,646,166	8,328,447	9,094,626	766,179	9.20%



City of Chattanooga
 Operating Budget
 Fiscal Year 2015

	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
P - Transportation					
P00101 - Traffic Engineering Admin	-	1,269,674	2,120,635	850,961	67.02%
P00102 - Street Lighting	-	3,146,462	3,448,900	302,438	9.61%
P00201 - Traffic Operations	-	2,107,646	2,184,278	76,632	3.64%
P00501 - Transportation Administration	-	838,795	229,194	(609,601)	-72.68%
P007xx - Paving	-	-	2,300,000	2,300,000	0.00%
P - Transportation Total	-	7,362,577	10,283,007	2,920,430	39.67%



City of Chattanooga
Operating Budget
Fiscal Year 2015

	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
P - Transportation					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	-	2,321,882	2,574,841	252,959	10.89%
610000 - Fringe Benefits Parent (611000-619999)	-	1,074,414	1,322,700	248,286	23.11%
.Personnel Expenses Total	-	3,396,296	3,897,541	501,245	14.76%
Operating Expenses					
700000 - Services Parent (701000-709999)	-	3,198,424	2,915,726	(282,698)	-8.84%
710000 - Materials & Supplies Parent (711000-719999)	-	142,557	154,892	12,335	8.65%
720000 - Travel Expense Parent (721000-729999)	-	2,400	3,490	1,090	45.42%
730000 - Vehicle Operating Expense Parent (731000-739999)	-	175,350	318,229	142,879	81.48%
770000 - Capital Outlay Parent (771000-779999)	-	15,000	40,064	25,064	167.09%
780000 - Other Expenses Parent (781000-789999)	-	32,550	37,065	4,515	13.87%
Operating Expenses Total	-	3,566,281	3,469,466	(96,815)	-2.71%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	-	400,000	2,916,000	2,516,000	629.00%
Transfers To Total	-	400,000	2,916,000	2,516,000	629.00%
P - Transportation Total	-	7,362,577	10,283,007	2,920,430	39.67%



City of Chattanooga
Operating Budget
Fiscal Year 2015

	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
P - Transportation					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	-	2,230,948	2,467,971	237,023	10.62%
601201 - Overtime	-	34,000	35,000	1,000	2.94%
601202 - Compensatory Time	-	-	-	-	0.00%
602105 - Cellphone Allowance	-	11,760	16,320	4,560	38.78%
602201 - Incentive Awards	-	3,850	4,100	250	6.49%
602301 - Personal Leave	-	-	-	-	0.00%
602304 - Longevity	-	41,325	51,450	10,125	24.50%
600000 - Salaries Parent (601000-609999) Total	-	2,321,882	2,574,841	252,959	10.89%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	-	115,788	148,719	32,931	28.44%
611102 - Medicare	-	26,936	34,780	7,844	29.12%
611201 - General Pension	-	273,047	350,056	77,009	28.20%
611206 - Other Post-employment Benefits (OPEB)	-	189,063	242,385	53,322	28.20%
611301 - Hospitalization	-	374,280	453,150	78,870	21.07%
611302 - Life Insurance Benefit	-	3,562	4,503	941	26.40%
611303 - Long-Term Disability	-	4,715	6,097	1,382	29.30%
611304 - Health Savings Accounts	-	13,176	26,878	13,702	103.99%
611402 - Employee Health Savings Acct	-	2,640	5,030	2,390	90.52%
611403 - On-site Medical Program	-	41,638	51,102	9,464	22.73%
611404 - On-site Facility	-	29,568	-	(29,568)	-100.00%
610000 - Fringe Benefits Parent (611000-619999) Total	-	1,074,414	1,322,700	248,286	23.11%
.Personnel Expenses Total	-	3,396,296	3,897,541	501,245	14.76%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	-	-	-	-	0.00%
702103 - Exterminating Service	-	400	450	50	12.50%
702106 - Plumbing	-	-	500	500	0.00%
702202 - Bldg & Grounds Maintenance	-	1,000	1,000	-	0.00%
702207 - Maintenance Services	-	1,540	750	(790)	-51.30%
702212 - HVAC	-	400	2,500	2,100	525.00%
702219 - Street Light Maintenance	-	220,000	230,000	10,000	4.55%
702221 - IT Maintenance	-	3,180	2,660	(520)	-16.35%
703101 - Electricity	-	9,350	17,500	8,150	87.17%
703105 - Street Lighting	-	1,737,462	1,484,000	(253,462)	-14.59%
703106 - Traffic Lighting	-	73,000	65,000	(8,000)	-10.96%
703201 - Telephone Service	-	7,500	10,155	2,655	35.40%
703202 - Cellular Phone Service	-	-	775	775	0.00%
703204 - Internet & Cable Services	-	2,200	2,000	(200)	-9.09%
704102 - Clothing & Linen Service	-	200	150	(50)	-25.00%
704103 - Demurrage	-	1,100	1,100	-	0.00%
704104 - Equipment Rental	-	7,000	6,000	(1,000)	-14.29%
704204 - Alarm Monitoring	-	200	200	-	0.00%
704210 - Printing	-	100	100	-	0.00%
704306 - Dues	-	2,940	2,250	(690)	-23.47%
704312 - Other Contracted Service	-	32,000	47,451	15,451	48.28%
704315 - Waste Disposal	-	3,000	1,100	(1,900)	-63.33%
704319 - Parking	-	2,500	6,864	4,364	174.56%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704501 - Freight, Express & Drayage	-	52	-	(52)	-100.00%
704502 - Postage	-	800	1,173	373	46.63%
704601 - Local Registration Fees	-	-	648	648	0.00%
704602 - Training Costs	-	500	1,400	900	180.00%
703107 - Electricity Plant Charges	-	1,092,000	1,030,000	(62,000)	-5.68%
700000 - Services Parent (701000-709999) Total	-	3,198,424	2,915,726	(282,698)	-8.84%
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material	-	1,800	2,200	400	22.22%
711108 - Periodicals, Publications	-	765	1,122	357	46.63%
711109 - Office Supplies & Stationery	-	4,326	8,104	3,778	87.33%
712107 - Lumber & Wood Products	-	-	200	200	0.00%
712108 - Other Constr & Bldg Materials	-	-	1,000	1,000	0.00%

City of Chattanooga
Operating Budget
Fiscal Year 2015

	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
712109 - Paint	-	48,620	50,155	1,535	3.16%
712112 - Street Signs & Markings	-	60,000	65,000	5,000	8.33%
714105 - Building Maintenance Supplies	-	-	-	-	0.00%
714106 - Cleaning Supplies	-	1,350	2,000	650	48.15%
714107 - Clothing	-	4,000	3,600	(400)	-10.00%
714111 - Electrical Supplies, Bulbs, Etc	-	8,400	8,000	(400)	-4.76%
714112 - Electronic Parts	-	1,000	1,000	-	0.00%
714117 - Food & Ice	-	2,500	2,738	238	9.52%
714120 - Hardware, Nails, Small Tools	-	2,700	2,200	(500)	-18.52%
714124 - Medical Supplies (First Aid)	-	-	150	150	0.00%
714126 - Other Materials & Supplies	-	500	923	423	84.60%
714129 - Safety Equipment	-	996	1,000	4	0.40%
714130 - Safety Shoes	-	3,100	3,000	(100)	-3.23%
714135 - Locks & Key supplies	-	-	-	-	0.00%
714137 - Thermoplastic	-	2,500	2,500	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	-	142,557	154,892	12,335	8.65%
720000 - Travel Expense Parent (721000-729999)					
721201 - Hotels	-	200	1,000	800	400.00%
721202 - Meals	-	-	-	-	0.00%
721301 - Registration Fees	-	2,200	2,490	290	13.18%
721302 - Other Travel Expenses	-	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	-	2,400	3,490	1,090	45.42%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	-	49,500	40,000	(9,500)	-19.19%
731102 - Gasoline	-	28,000	48,471	20,471	73.11%
731203 - Vehicle Labor	-	27,500	38,615	11,115	40.42%
731204 - Vehicle Parts & Supplies	-	37,000	48,193	11,193	30.25%
731301 - Car Wash	-	150	100	(50)	-33.33%
731401 - Fleet Leased Vehicle	-	33,200	142,850	109,650	330.27%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	-	175,350	318,229	142,879	81.48%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	-	-	-	-	0.00%
772109 - Office Furniture	-	15,000	15,500	500	3.33%
772111 - Computer Software under 15000	-	-	10,562	10,562	0.00%
772112 - Computer equipment under 5000	-	-	14,002	14,002	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	-	15,000	40,064	25,064	167.09%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	-	31,800	35,580	3,780	11.89%
781301 - Fees, Licenses, & Permits	-	750	1,485	735	98.00%
780000 - Other Expenses Parent (781000-789999) Total	-	32,550	37,065	4,515	13.87%
Operating Expenses Total	-	3,566,281	3,469,466	(96,815)	-2.71%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811307 - Transfer to Public Works Capital	-	400,000	-	(400,000)	-100.00%
811313 - Transfer to Transportation Capital	-	-	2,916,000	2,916,000	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	-	400,000	2,916,000	2,516,000	629.00%
Transfers To Total	-	400,000	2,916,000	2,516,000	629.00%
P - Transportation Total	-	7,362,577	10,283,007	2,920,430	39.67%

**City of Chattanooga
Municipal Golf Course Fund
Fiscal Year 2015**

Description	Actual FY13	Budget FY14	Proposed FY15	Inc (Dec) FY14 vs FY13 Budget	% change FY14 vs FY13 Budget
Pro Shop	132,881	147,500	144,310	(3,190)	-2.16%
Green Fees	718,720	823,000	760,227	(62,773)	-7.63%
Overage/Shortage	275			-	0.00%
Memberships	149,793	137,000	146,424	9,424	6.88%
Cart Rentals	514,567	620,000	547,549	(72,451)	-11.69%
Food	62,178	70,000	68,851	(1,149)	-1.64%
Beverage	104,192	120,500	122,929	2,429	2.02%
Recovery of Stolen Fund	13,100	7,000	7,000	-	0.00%
Property Rental	3,200	3,600	3,600	-	0.00%
Other Income	54,493				
Total Revenue for Municipal Golf Fund	1,753,399	1,928,600	1,800,890	(127,710)	-6.62%



City of Chattanooga
Municipal Golf Courses
Operating Budget
Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
D					
D41001 - Brainerd Golf Course	963,164	782,654	783,275	621	0.08%
D41002 - Brainerd Golf Pro Shop	31,391	25,000	25,000	-	0.00%
D41003 - Brainerd Golf Concessions	60,140	66,340	63,950	(2,390)	-3.60%
D41101 - Brown Acres Golf Course	995,025	847,794	805,465	(42,329)	-4.99%
D41102 - Brown Acres Golf Pro Shop	53,381	52,650	48,500	(4,150)	-7.88%
D41103 - Brown Acres Golf Concessions	57,938	65,000	74,700	9,700	14.92%
D Total	2,161,039	1,839,438	1,800,890	(38,548)	-2.10%
Grand Total	2,161,039	1,839,438	1,800,890	(38,548)	-2.10%



City of Chattanooga
Municipal Golf Courses
Operating Budget
Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
D					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	697,714	686,411	759,300	72,889	10.62%
610000 - Fringe Benefits Parent (611000-619999)	278,586	276,025	293,400	17,375	6.29%
.Personnel Expenses Total	976,300	962,436	1,052,700	90,264	9.38%
Operating Expenses					
700000 - Services Parent (701000-709999)	187,979	187,633	200,880	13,247	7.06%
710000 - Materials & Supplies Parent (711000-719999)	160,872	176,780	142,350	(34,430)	-19.48%
720000 - Travel Expense Parent (721000-729999)	120	5,000	-	(5,000)	-100.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	41,707	44,900	35,500	(9,400)	-20.94%
740000 - Insurance, Claims, Damages Parent (741000-749999)	4,756	3,550	2,000	(1,550)	-43.66%
770000 - Capital Outlay Parent (771000-779999)	301,492	2,200	22,272	20,072	912.36%
780000 - Other Expenses Parent (781000-789999)	187,855	197,101	94,850	(102,251)	-51.88%
750000 - Inventory Cost of Goods Parent (751000-759999)	186,180	192,500	183,000	(9,500)	-4.94%
Operating Expenses Total	1,070,961	809,664	680,852	(128,812)	-15.91%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	113,778	67,338	67,338	-	0.00%
Transfers To Total	113,778	67,338	67,338	-	0.00%
D Total	2,161,039	1,839,438	1,800,890	(38,548)	-2.10%
Grand Total	2,161,039	1,839,438	1,800,890	(38,548)	-2.10%



City of Chattanooga
Municipal Golf Courses
Operating Budget
Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
D					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	630,143	656,528	697,000	40,472	6.16%
601201 - Overtime	-	-	-	-	0.00%
601202 - Compensatory Time	1,937	3,960	1,800	(2,160)	-54.55%
602301 - Personal Leave	65,522	25,923	60,500	34,577	133.38%
601105 - Injured On Duty Pay	112		-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	697,714	686,411	759,300	72,889	10.62%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	40,950	40,390	41,500	1,110	2.75%
611102 - Medicare	9,578	9,443	9,900	457	4.84%
611201 - General Pension	60,735	57,223	65,000	7,777	13.59%
611206 - Other Post-employment Benefits (OPEB)	42,269	39,825	44,500	4,675	11.74%
611301 - Hospitalization	96,028	99,389	100,000	611	0.61%
611302 - Life Insurance Benefit	909	816	900	84	10.29%
611303 - Long-Term Disability	1,067	944	1,050	106	11.23%
611304 - Health Savings Accounts	9,367	9,694	9,650	(44)	-0.45%
611402 - Employee Health Savings Acct	1,500	1,553	1,550	(3)	-0.19%
611403 - On-site Medical Program	9,463	9,793	11,300	1,507	15.39%
611404 - On-site Facility	6,720	6,955	8,050	1,095	15.74%
610000 - Fringe Benefits Parent (611000-619999) Total	278,586	276,025	293,400	17,375	6.29%
.Personnel Expenses Total	976,300	962,436	1,052,700	90,264	9.38%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	2	4	-	(4)	-100.00%
702207 - Maintenance Services	3,252	2,500	3,000	500	20.00%
702221 - IT Maintenance	-	1,000	-	(1,000)	-100.00%
703201 - Telephone Service	6,860	6,200	6,300	100	1.61%
703204 - Internet & Cable Services	-	1,500	1,500	-	0.00%
704104 - Equipment Rental	14,941	15,000	35,000	20,000	133.33%
704201 - Advertising	19,870	16,592	14,000	(2,592)	-15.62%
704210 - Printing	223	550	550	-	0.00%
704306 - Dues	1,039	500	1,000	500	100.00%
704311 - Miscellaneous Services	5,235	4,000	2,600	(1,400)	-35.00%
704312 - Other Contracted Service	6,000	6,000	5,000	(1,000)	-16.67%
704319 - Parking	8		-	-	0.00%
704403 - Disputed Purchasing Card Expense	-	150	-	(150)	-100.00%
704502 - Postage	135	220	170	(50)	-22.73%
704705 - Credit Card Use Charge	21,308	26,000	25,500	(500)	-1.92%
703202 - Cellular Phone Service	545	600	200	(400)	-66.67%
703101 - Electricity	52,851	60,000	58,500	(1,500)	-2.50%
703102 - Natural Gas	4,904	3,500	3,200	(300)	-8.57%
703103 - Water	12,831	13,000	12,500	(500)	-3.85%
703109 - Sewer	12,606	15,000	14,500	(500)	-3.33%
704204 - Alarm Monitoring	1,490	1,500	1,500	-	0.00%
702204 - Contracted Repair Service	1,699	1,350	4,000	2,650	196.30%
702212 - HVAC	3,955	3,000	1,700	(1,300)	-43.33%
702215 - Building Repairs	267	250	250	-	0.00%
702102 - Electrical	3,612	557	950	393	70.56%
702103 - Exterminating Service	636	710	710	-	0.00%
702106 - Plumbing	1,244	300	1,500	1,200	400.00%
702108 - Locksmith	-	50	-	(50)	-100.00%
702208 - Fire Prevention Measures	231	250	250	-	0.00%
704102 - Clothing & Linen Service	1,539	1,600	2,250	650	40.63%
704315 - Waste Disposal	3,199	4,000	4,000	-	0.00%
702201 - Alarm System Repair	655	250	250	-	0.00%
702218 - Pump Repairs	2,442		-	-	0.00%

City of Chattanooga
Municipal Golf Courses
Operating Budget
Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
702110 - Tree Maintenance & Planting	4,400	1,500	-	(1,500)	-100.00%
700000 - Services Parent (701000-709999) Total	187,979	187,633	200,880	13,247	7.06%
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material	-	150	100	(50)	-33.33%
711107 - Newspapers	408	380	300	(80)	-21.05%
711109 - Office Supplies & Stationery	2,433	2,500	1,550	(950)	-38.00%
714117 - Food & Ice	-	-	250	250	0.00%
714122 - Kitchen & Dining Room Supplies	284	150	150	-	0.00%
714126 - Other Materials & Supplies	18,653	19,500	19,000	(500)	-2.56%
714135 - Locks & Key supplies	208	150	-	(150)	-100.00%
714107 - Clothing	437	700	800	100	14.29%
714111 - Electrical Supplies, Bulbs, Etc	1,313	250	375	125	50.00%
712105 - Gravel, Sand, Stone, Chert	5,870	4,000	3,200	(800)	-20.00%
712107 - Lumber & Wood Products	316	-	2,700	2,700	0.00%
712108 - Other Constr & Bldg Materials	-	-	700	700	0.00%
712109 - Paint	278	650	500	(150)	-23.08%
713109 - Repair Parts	27,350	31,000	23,500	(7,500)	-24.19%
714120 - Hardware, Nails, Small Tools	1,104	1,650	900	(750)	-45.45%
714131 - Seeds, Trees, Plants, Hort Supplies	88,421	104,000	82,000	(22,000)	-21.15%
714136 - Dirt mix, Mulch, Topsoil	1,260	-	-	-	0.00%
714106 - Cleaning Supplies	-	250	225	(25)	-10.00%
712104 - Concrete, Clay Pipe, & Fittings	-	-	250	250	0.00%
712114 - Plumbing Supplies	166	200	-	(200)	-100.00%
714129 - Safety Equipment	-	300	-	(300)	-100.00%
714133 - Welding Supplies	90	150	100	(50)	-33.33%
714125 - Oil & Lubricants	1,290	2,300	1,250	(1,050)	-45.65%
713108 - Pumps & Pump Parts	471	-	-	-	0.00%
713114 - Compressors & Parts	315	-	-	-	0.00%
714123 - Machine Shop & Garage Supplies	10,205	8,500	4,500	(4,000)	-47.06%
710000 - Materials & Supplies Parent (711000-719999) Total	160,872	176,780	142,350	(34,430)	-19.48%
720000 - Travel Expense Parent (721000-729999)					
721102 - Transportation	-	1,000	-	(1,000)	-100.00%
721201 - Hotels	-	2,000	-	(2,000)	-100.00%
721202 - Meals	-	1,000	-	(1,000)	-100.00%
721301 - Registration Fees	120	1,000	-	(1,000)	-100.00%
720000 - Travel Expense Parent (721000-729999) Total	120	5,000	-	(5,000)	-100.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	8,351	12,500	11,500	(1,000)	-8.00%
731203 - Vehicle Labor	2,782	3,200	3,000	(200)	-6.25%
731204 - Vehicle Parts & Supplies	16,814	14,700	5,000	(9,700)	-65.99%
731101 - Diesel Fuel	13,760	14,500	16,000	1,500	10.34%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	41,707	44,900	35,500	(9,400)	-20.94%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741104 - Unemployment Compensation	1,820	550	-	(550)	-100.00%
742402 - Building & Content Insurance	2,936	3,000	2,000	(1,000)	-33.33%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	4,756	3,550	2,000	(1,550)	-43.66%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	-	2,200	22,272	20,072	912.36%
772208 - Capital Lease Expense	301,492	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	301,492	2,200	22,272	20,072	912.36%
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	100,000	100,000	-	(100,000)	-100.00%
781301 - Fees, Licenses, & Permits	420	500	600	100	20.00%
782201 - Awards	50	100	-	(100)	-100.00%
781306 - Water Quality Mgmt Fees	18,411	18,501	20,250	1,749	9.45%
781202 - Sales Tax	68,974	78,000	74,000	(4,000)	-5.13%
780000 - Other Expenses Parent (781000-789999) Total	187,855	197,101	94,850	(102,251)	-51.88%

City of Chattanooga
Municipal Golf Courses
Operating Budget
Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
750000 - Inventory Cost of Goods Parent (751000-759999)					
751202 - Pro Shop Inventory	84,772	77,500	73,500	(4,000)	-5.16%
751201 - Cafeteria Inventory	101,408	115,000	109,500	(5,500)	-4.78%
750000 - Inventory Cost of Goods Parent (751000-759999) Total	186,180	192,500	183,000	(9,500)	-4.94%
Operating Expenses Total	1,070,961	809,664	680,852	(128,812)	-15.91%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811601 - Transfer to Debt Service	113,778	67,338	67,338	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	113,778	67,338	67,338	-	0.00%
Transfers To Total	113,778	67,338	67,338	-	0.00%
D Total	2,161,039	1,839,438	1,800,890	(38,548)	-2.10%
Grand Total	2,161,039	1,839,438	1,800,890	(38,548)	-2.10%



**City of Chattanooga
Economic Development Fund
Fiscal Year 2015**

Description	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
Revenues:					
City - Only Sales Tax	11,405,092	11,514,000	11,303,400	(210,600)	-1.83%
TDZ - State Sales Tax	10,393	-	-	-	0.00%
Total Revenues	11,415,485	11,514,000	11,303,400	(210,600)	-1.83%
Expenditures:					
Chattanooga Economic Development Capital Fund	1,243,542	2,110,000	1,661,797	(448,203)	-21.24%
Approp to Capital From Fund Balance	1,385,000	-	-	-	0.00%
Chatt Chamber of Commerce - Minority Business Development	25,000	25,000	-	(25,000)	-100.00%
Urban League of Greater Chatt - Minority Business Development	50,000	50,000	-	(50,000)	-100.00%
Chattanooga Chamber of Commerce	450,000	450,000	450,000	-	0.00%
Chamber of Commerce Marketing - Enterprise South	75,000	75,000	75,000	-	0.00%
Enterprise Center	-	-	50,000	50,000	0.00%
Collection Fee to Hamilton County Trustee	123,310	115,140	113,034	(2,106)	-1.83%
Lease Payments	8,947,849	9,563,194	9,553,569	(9,625)	-0.10%
Less: Chattanooga Lease payment offset	(1,232,447)	(600,000)	(600,000)	-	0.00%
Tourist Development Zone	10,393	-	-	-	0.00%
Total Economic Development Expenditures	11,077,647	11,788,334	11,303,400	(484,934)	-4.11%
Revenue over (under) Expenditures	337,838	(274,334)	-	274,334	-100.00%



City of Chattanooga
State Street Aid Fund
Fiscal Year 2015 Revenues

Description	Actual FY13	Budget FY14	Proposed FY15	Inc (Dec) FY15 vs FY14 Budget	% Chg FY15 vs FY14 Budget
State Shared Ops Maintenance of Streets	6,892	-	7,476	7,476	0.00%
State Shared Ops St Aid 1989 Amended Gas Tax	475,595	600,000	490,000	(110,000)	-18.33%
State Shared Ops Street Aid Gas Tax	2,949,051	2,853,732	3,000,000	146,268	5.13%
State Shared Ops Street Aid Add 3 Cent Tax	882,707	826,268	900,000	73,732	8.92%
Revenue Adjustment	-	-	2,524	2,524	0.00%
Total Revenue for State Street Aid Fund	4,314,245	4,280,000	4,400,000	120,000	2.80%



City of Chattanooga
 State Street Aid
 Operating Budget
 Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
K					
K00801 - SSA Street Maint	4,266,587	4,280,000	4,300,025	20,025	0.47%
K00802 - SSA Snow & Ice Removal	14,106	-	99,974	99,974	0.00%
K Total	4,280,693	4,280,000	4,400,000	120,000	2.80%
Grand Total	4,280,693	4,280,000	4,400,000	120,000	2.80%



City of Chattanooga
State Street Aid
Operating Budget
Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
K					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	1,955,299	1,800,428	1,764,788	(35,640)	-1.98%
610000 - Fringe Benefits Parent (611000-619999)	1,073,683	986,613	999,960	13,347	1.35%
.Personnel Expenses Total	3,028,982	2,787,041	2,764,748	(22,293)	-0.80%
Operating Expenses					
700000 - Services Parent (701000-709999)	61,117	63,170	42,795	(20,375)	-32.25%
710000 - Materials & Supplies Parent (711000-719999)	200,665	534,389	640,926	106,537	19.94%
720000 - Travel Expense Parent (721000-729999)	388	-	55	55	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	989,541	895,400	951,476	56,076	6.26%
Operating Expenses Total	1,251,711	1,492,959	1,635,252	142,293	9.53%
K Total	4,280,693	4,280,000	4,400,000	120,000	2.80%
Grand Total	4,280,693	4,280,000	4,400,000	120,000	2.80%



City of Chattanooga
State Street Aid
Operating Budget
Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
K					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	1,548,925	1,709,788	1,699,823	(9,965)	-0.58%
601201 - Overtime	29,027	26,000	-	(26,000)	-100.00%
602105 - Cellphone Allowance	1,980	1,440	1,440	-	0.00%
602301 - Personal Leave	288,406	-	-	-	0.00%
602303 - Final Leave Payout	3,421	-	-	-	0.00%
602304 - Longevity	73,350	62,400	63,525	1,125	1.80%
602302 - Personal Leave Buybacks	-	-	-	-	0.00%
601105 - Injured On Duty Pay	9,390	-	-	-	0.00%
602201 - Incentive Awards	800	800	-	(800)	-100.00%
600000 - Salaries Parent (601000-609999) Total	1,955,299	1,800,428	1,764,788	(35,640)	-1.98%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	113,483	103,263	102,130	(1,133)	-1.10%
611102 - Medicare	26,540	24,150	23,880	(270)	-1.12%
611201 - General Pension	259,733	236,434	234,319	(2,115)	-0.89%
611206 - Other Post-employment Benefits (OPEB)	179,405	163,711	164,137	426	0.26%
611301 - Hospitalization	385,829	361,560	377,949	16,389	4.53%
611302 - Life Insurance Benefit	3,866	3,689	3,715	26	0.70%
611303 - Long-Term Disability	4,321	4,405	4,432	27	0.61%
611304 - Health Savings Accounts	9,367	9,554	9,554	-	0.00%
611402 - Employee Health Savings Acct	1,500	1,500	1,500	-	0.00%
611403 - On-site Medical Program	50,628	45,423	45,423	-	0.00%
611404 - On-site Facility	35,952	32,256	32,256	-	0.00%
611204 - Union Pension	3,059	668	665	(3)	-0.44%
610000 - Fringe Benefits Parent (611000-619999) Total	1,073,683	986,613	999,960	13,347	1.35%
.Personnel Expenses Total	3,028,982	2,787,041	2,764,748	(22,293)	-0.80%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	31,837	25,000	-	(25,000)	-100.00%
703201 - Telephone Service	17	20	19	(1)	-6.35%
704104 - Equipment Rental	6,048	12,000	5,773	(6,227)	-51.89%
704311 - Miscellaneous Services	1,130	1,100	-	(1,100)	-100.00%
704501 - Freight, Express & Drayage	142	170	-	(170)	-100.00%
703202 - Cellular Phone Service	108	-	375	375	0.00%
703101 - Electricity	5,449	6,400	6,033	(367)	-5.73%
703103 - Water	8,392	11,000	-	(11,000)	-100.00%
703206 - Air Cards	480	480	5,191	4,711	981.46%
702213 - Labor	-	-	10,000	10,000	0.00%
704329 - Radio Maintenance	6,914	7,000	15,404	8,404	120.06%
701213 - On-the-Job Injury Settlement Claims	-	-	-	-	0.00%
701214 - On-the-Job Injury Settlement Admin	600	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	61,117	63,170	42,795	(20,375)	-32.25%
710000 - Materials & Supplies Parent (711000-719999)					
714126 - Other Materials & Supplies	7,510	13,000	850	(12,150)	-93.46%
714135 - Locks & Key supplies	8	10	139	129	1293.61%
714107 - Clothing	3,248	4,000	3,107	(893)	-22.32%
714111 - Electrical Supplies, Bulbs, Etc	-	-	364	364	0.00%
712112 - Street Signs & Markings	190	200	-	(200)	-100.00%
712105 - Gravel, Sand, Stone, Chert	33,550	65,000	150,503	85,503	131.54%
712107 - Lumber & Wood Products	105	300	3,015	2,715	905.14%
712108 - Other Constr & Bldg Materials	2,762	4,000	2,802	(1,198)	-29.94%
712109 - Paint	514	900	1,121	221	24.58%
713109 - Repair Parts	88	350	552	202	57.63%
714120 - Hardware, Nails, Small Tools	1,668	1,044	2,488	1,444	138.30%

City of Chattanooga
State Street Aid
Operating Budget
Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
714131 - Seeds, Trees, Plants, Hort Supplies	-	-	145	145	0.00%
714136 - Dirt mix, Mulch, Topsoil	-	-	96	96	0.00%
712104 - Concrete, Clay Pipe, & Fittings	5,714	10,000	65,374	55,374	553.74%
714129 - Safety Equipment	2,234	3,000	2,495	(505)	-16.84%
714130 - Safety Shoes	4,721	3,500	4,545	1,045	29.85%
714119 - Fuel	255	600	-	(600)	-100.00%
712101 - Asphalt and Asphalt Filler	124,314	404,085	383,568	(20,517)	-5.08%
712110 - Pipe & Fittings	1,645	3,300	-	(3,300)	-100.00%
712102 - Brick & Concrete Blocks	1,651	3,000	859	(2,141)	-71.36%
712103 - Cement, Lime, & Plaster	680	5,000	1,110	(3,890)	-77.79%
712113 - Structural Steel, Iron	9,524	12,500	5,593	(6,907)	-55.26%
712111 - Sewer Grates & Manhole Covers	284	600	12,199	11,599	1933.17%
710000 - Materials & Supplies Parent (711000-719999) Total	200,665	534,389	640,926	106,537	19.94%
720000 - Travel Expense Parent (721000-729999)					
721201 - Hotels	188	-	-	-	0.00%
721301 - Registration Fees	200	-	55	55	0.00%
720000 - Travel Expense Parent (721000-729999) Total	388	-	55	55	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	23,452	24,000	29,845	5,845	24.35%
731203 - Vehicle Labor	234,682	210,000	165,131	(44,869)	-21.37%
731301 - Car Wash	10	-	87	87	0.00%
731401 - Fleet Leased Vehicle	280,558	248,400	356,250	107,850	43.42%
731204 - Vehicle Parts & Supplies	192,175	162,000	176,694	14,694	9.07%
731101 - Diesel Fuel	173,737	180,000	179,128	(872)	-0.48%
731103 - Propane	1,027	-	1,457	1,457	0.00%
731201 - Contracted Vehicle Repair	83,900	71,000	42,884	(28,116)	-39.60%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	989,541	895,400	951,476	56,076	6.26%
Operating Expenses Total	1,251,711	1,492,959	1,635,252	142,293	9.53%
K Total	4,280,693	4,280,000	4,400,000	120,000	2.80%
Grand Total	4,280,693	4,280,000	4,400,000	120,000	2.80%

City of Chattanooga
Hotel/Motel Tax Fund
Fiscal Year 2015

Description	FY13 Actual	FY14 Budget	FY15 Proposed	Inc (Dec) FY15 vs FY14 Budget	% Change FY15 vs FY14 Budget
Revenues:					
Occupancy Tax	4,966,790	5,100,500	5,295,500	195,000	3.82%
River Pier Garage Revenue-Fund 2071	326,086	250,000	250,000	-	0.00%
Interest Earned	3,457	-	-	-	0.00%
Total Revenues	5,296,333	5,350,500	5,545,500	195,000	6.66%
Expenditures:					
21 st Century Waterfront Capital Fund	-	652,797	667,160	14,363	2.20%
Public Works Capital Fund TN Riverpark Exp	-	503,450	-	(503,450)	-100.00%
Other Capital Purchases	18,000	-	-	-	0.00%
Appropriation to Capital from Fund Balance	-	-	-	-	0.00%
River Pier Garage Operations	145,497	250,000	250,000	-	0.00%
Hotel/Motel Collection Fee	105,644	102,010	105,910	3,900	3.82%
Debt Service	4,001,667	3,812,243	4,492,430	680,187	17.84%
Hamilton County	30,000	30,000	30,000	-	0.00%
Total Hotel/Motel Tax Expenditures	\$ 4,300,808	\$ 5,350,500	\$ 5,545,500	\$ 195,000	6.66%
Revenue Over/(Under) Expenditures	995,525	-	-	-	



2015 Revenue Form minus \$30,000

Full Maintenance Revenue		\$	847,079	
Master Site Maintenance Revenue		\$	100,323	
Maintenance Revenue from Partners		\$	947,402	
Master Site Access Revenue from Partners	(Buy in)	\$	120,000	
Operating Budget FY 2014		\$	1,067,402	

Cost per unit	
Full	Master site
\$112.30	\$42.80

	FY 2015	Maintenance Amount	FY 2012	FY 2013	FY 2014
Chattanooga	1798	\$ 201,915.40	1809	1798	1798
Memorial	56	\$ 6,288.80	53	53	56
Parkridge	13	\$ 1,459.90	13	13	13
GA DNR	9	\$ 1,010.70	6	59	9
GA GBI	14	\$ 1,572.20	0	0	14
GA DOC	16	\$ 1,796.80	0	0	10
Hamilton Co.	1697	\$ 190,573.10	1620	1691	1697
Airport	28	\$ 3,144.40	38	37	21
CARTA	143	\$ 16,058.90	147	143	143
UTC	167	\$ 18,754.10	115	149	153
East Ridge	162	\$ 18,192.60	119	121	162
Catoosa County	488	\$ 54,802.40	496	468	487
NPS	20	\$ 2,246.00	20	20	20
HCED	52	\$ 5,839.60	35	57	51
Durham Bus	235	\$ 26,390.50	234	226	235
Erlanger	271	\$ 30,433.30	295	270	259
911 District	48	\$ 5,390.40	20	29	48
Lifeguard	9	\$ 1,010.70	8	8	9
Collegedale PD	63	\$ 7,074.90	98	49	63
McKamey	10	\$ 1,123.00	17	16	10
Signal Mtn	68	\$ 7,636.40	61	68	68
Soddy Daisy	107	\$ 12,016.10	184	105	110
Walker	443	\$ 49,748.90	441	430	444
Dade	230	\$ 25,829.00	80	133	229
Bradley	494	\$ 55,476.20	384	539	463
McMinn	75	\$ 8,422.50	57	61	75
Meigs	69	\$ 7,748.70	57	65	69
Rhea	365	\$ 40,989.50	269	295	356
Humane	4	\$ 449.20	5	5	5
Chatt State	87	\$ 9,770.10	24	89	87
Air Evac	1	\$ 112.30	2	2	1
Puckett	23	\$ 2,582.90	18	18	23
Red Bank	126	\$ 14,149.80	97	96	107
Air Methods GA (Med heli)	3	\$ 336.90	0	0	3
Brayton VFD	2	\$ 224.60	0	0	2
Silverdale CCA	5	\$ 561.50	0	0	5
US DEA	5	\$ 561.50	0	0	33
US TVA	11	\$ 1,235.30	0	0	11
US Marshall	31	\$ 3,481.30	0	0	31
US FBI	4	\$ 449.20			4
Lone Oak VFD	3	\$ 336.90			3
GA Lookout Mtn District Atty	2	\$ 224.60			2
DEA	33	\$ 3,705.90			32
GA State Patrol	53	\$ 5,951.90	0	0	58

Total Full Maintenance	7543	\$847,078.90	6822	7113	7479
Total Change	430				

Master Site only	FY 15	Maintenance Amount	FY 12	FY 13	FY 14
Roane	692	\$ 29,617.60	661	649	687
Anderson	140	\$ 5,992.00	148	0	128
Blount	1186	\$ 50,760.80	776	811	1171
Loudon	261	\$ 11,170.80	3	133	259
Knox	65	\$ 2,782.00	0	29	65
THP	0	\$ -	125	125	125
TEMA	0	\$ -	51	51	51
TWRA	0	\$ -	7	14	14
TN Health Dept	0	\$ -	0	0	9
TN DEC (State Parks)	0	\$ -	0	0	9
TN Insp General	0	\$ -	0	0	15
TN DHS	0	\$ -	0	0	4
TDOT	0	\$ -	0	0	25
TN Meth Task Force	0	\$ -	0	0	3
TBI	0	\$ -	0	0	21

Total Master Site Only	2586	\$ 100,323.20	1771	1812	2586
Total Change	774				

Grand Total	10129		8593	8925	10065
Grand Total Change	1204				

City of Chattanooga Departments

	FY 14	Maintenance Amount	FY 12	FY 13	FY 14
COC FIRE	299	\$ 33,577.70	297	308	299
COC GEN SVCS FLEET	21	\$ 2,358.30	25	25	21
COC GEN SVCS MAINTENANCE	0	\$ -			0
COC HEAD START	14	\$ 1,572.20	14	14	14
COC HOUSING AUTH	7	\$ 786.10	7	7	7
COC MOC BEND	223	\$ 25,042.90	191	191	211
COC POLICE	937	\$ 105,225.10	937	941	937
COC PUBLIC WORKS	221	\$ 24,818.30	320	279	219
COC PUBLIC WORKS STATE STREET AID	64	\$ 7,187.20			64
COC STORM WATER	9	\$ 1,010.70	4	4	9
COC ZONING	3	\$ 336.90	3	3	3
	1798	\$ 201,915.40	1798	1772	1784

Projected Fund Budget 2014	
Fund Balance 6/30/12	\$ 258,157.38
Unencumbered Partner Buy in	\$ 60,000.00
Projected Fund Balance 6/30/14	\$ 318,157.38

City of Chattanooga
 TN Valley Regional Communications
 Operating Budget
 Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
D					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	366,547	374,612	381,224	6,612	1.77%
610000 - Fringe Benefits Parent (611000-619999)	153,945	173,442	197,217	23,775	13.71%
.Personnel Expenses Total	520,492	548,054	578,441	30,387	5.54%
Operating Expenses					
700000 - Services Parent (701000-709999)	169,893	216,317	192,318	(23,999)	-11.09%
710000 - Materials & Supplies Parent (711000-719999)	46,314	78,476	53,536	(24,940)	-31.78%
720000 - Travel Expense Parent (721000-729999)	8,572	10,000	10,000	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	28,790	39,600	36,100	(3,500)	-8.84%
740000 - Insurance, Claims, Damages Parent (741000-749999)	92,940	93,300	93,300	-	0.00%
780000 - Other Expenses Parent (781000-789999)	56,000	60,686	59,899	(787)	-1.30%
760000 - Capital Assets Parent (761000-769999)	-	-	30,000	30,000	0.00%
Operating Expenses Total	402,509	498,379	475,153	(23,226)	-4.66%
D Total	923,001	1,046,433	1,053,594	7,161	0.68%
Grand Total	923,001	1,046,433	1,053,594	7,161	0.68%



City of Chattanooga
 TN Valley Regional Communications
 Operating Budget
 Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
D					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	286,846	359,772	367,879	8,107	2.25%
601201 - Overtime	6,541	8,000	7,000	(1,000)	-12.50%
602105 - Cellphone Allowance	4,080	5,040	4,320	(720)	-14.29%
602301 - Personal Leave	52,242	-	-	-	0.00%
602303 - Final Leave Payout	15,563	-	-	-	0.00%
602304 - Longevity	1,275	1,800	2,025	225	12.50%
601105 - Injured On Duty Pay	-	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	366,547	374,612	381,224	6,612	1.77%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	21,477	22,306	23,400	1,094	4.90%
611102 - Medicare	5,023	5,217	5,500	283	5.42%
611201 - General Pension	47,353	49,109	57,258	8,149	16.59%
611206 - Other Post-employment Benefits (OPEB)	32,956	34,178	35,806	1,628	4.76%
611301 - Hospitalization	34,102	47,836	65,125	17,289	36.14%
611302 - Life Insurance Benefit	653	648	789	141	21.76%
611303 - Long-Term Disability	798	738	979	241	32.66%
611304 - Health Savings Accounts	3,176	4,300	-	(4,300)	-100.00%
611402 - Employee Health Savings Acct	720	1,100	-	(1,100)	-100.00%
611403 - On-site Medical Program	4,495	4,732	5,000	268	5.66%
611404 - On-site Facility	3,192	3,278	3,360	82	2.50%
610000 - Fringe Benefits Parent (611000-619999) Total	153,945	173,442	197,217	23,775	13.71%
.Personnel Expenses Total	520,492	548,054	578,441	30,387	5.54%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	-	-	-	-	0.00%
702207 - Maintenance Services	-	1,500	29,000	27,500	1833.33%
702221 - IT Maintenance	85	-	-	-	0.00%
703201 - Telephone Service	1,286	9,500	1,300	(8,200)	-86.32%
703204 - Internet & Cable Services	3,892	3,600	4,000	400	11.11%
704104 - Equipment Rental	1,533	1,300	1,440	140	10.77%
704306 - Dues	666	400	700	300	75.00%
704309 - Meeting Expense	433	-	3,000	3,000	0.00%
704311 - Miscellaneous Services	376	-	-	-	0.00%
704312 - Other Contracted Service	12,340	37,447	1,500	(35,947)	-95.99%
704501 - Freight, Express & Drayage	1,229	1,400	1,400	-	0.00%
704502 - Postage	17	100	100	-	0.00%
701109 - Legal Services	-	-	9,000	9,000	0.00%
703101 - Electricity	60,346	64,000	63,500	(500)	-0.78%
703102 - Natural Gas	2,424	3,000	2,500	(500)	-16.67%
703103 - Water	462	700	550	(150)	-21.43%
703109 - Sewer	463	1,000	550	(450)	-45.00%
703206 - Air Cards	6	-	-	-	0.00%
702204 - Contracted Repair Service	26,561	26,550	9,350	(17,200)	-64.78%
702212 - HVAC	5,427	6,000	8,000	2,000	33.33%
704603 - Tuition & Books	370	-	-	-	0.00%
704105 - Property Rental	51,255	56,300	53,000	(3,300)	-5.86%
702103 - Exterminating Service	57	-	228	228	0.00%
702106 - Plumbing	85	500	300	(200)	-40.00%
702108 - Locksmith	-	-	-	-	0.00%
702208 - Fire Prevention Measures	14	1,800	1,800	-	0.00%
704102 - Clothing & Linen Service	67	-	-	-	0.00%
702211 - Grounds	404	1,000	1,000	-	0.00%
703203 - Pager Rental	95	220	100	(120)	-54.55%
700000 - Services Parent (701000-709999) Total	169,893	216,317	192,318	(23,999)	-11.09%

City of Chattanooga
 TN Valley Regional Communications
 Operating Budget
 Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	-	250	100	(150)	-60.00%
711104 - Forms & Printed Material	49	200	100	(100)	-50.00%
711109 - Office Supplies & Stationery	730	1,050	1,050	-	0.00%
714135 - Locks & Key supplies	-	76	75	(1)	-1.32%
714111 - Electrical Supplies, Bulbs, Etc	-	1,250	1,250	-	0.00%
713104 - Filters, Misc	-	150	150	-	0.00%
714120 - Hardware, Nails, Small Tools	-	-	-	-	0.00%
714112 - Electronic Parts	45,177	75,000	50,311	(24,689)	-32.92%
714106 - Cleaning Supplies	358	500	500	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	46,314	78,476	53,536	(24,940)	-31.78%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	675	-	-	-	0.00%
721102 - Transportation	1,588	2,000	2,000	-	0.00%
721201 - Hotels	3,593	3,000	3,000	-	0.00%
721202 - Meals	2,602	3,000	3,000	-	0.00%
721301 - Registration Fees	-	1,000	1,000	-	0.00%
721302 - Other Travel Expenses	114	1,000	1,000	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	8,572	10,000	10,000	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731402 - Fleet Daily Rental	-	1,000	1,000	-	0.00%
731102 - Gasoline	5,600	9,000	7,000	(2,000)	-22.22%
731203 - Vehicle Labor	52	2,000	1,500	(500)	-25.00%
731301 - Car Wash	58	600	600	-	0.00%
731401 - Fleet Leased Vehicle	21,305	22,000	22,000	-	0.00%
731204 - Vehicle Parts & Supplies	14	2,000	1,000	(1,000)	-50.00%
731101 - Diesel Fuel	-	250	250	-	0.00%
731103 - Propane	1,761	2,500	2,500	-	0.00%
731202 - Other Billed Fluids	-	250	250	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	28,790	39,600	36,100	(3,500)	-8.84%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	92,940	93,300	93,300	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	92,940	93,300	93,300	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	56,000	60,686	59,899	(787)	-1.30%
780000 - Other Expenses Parent (781000-789999) Total	56,000	60,686	59,899	(787)	-1.30%
760000 - Capital Assets Parent (761000-769999)					
761304 - Radio Equipment	-	-	30,000	30,000	0.00%
760000 - Capital Assets Parent (761000-769999) Total	-	-	30,000	30,000	0.00%
Operating Expenses Total	402,509	498,379	475,153	(23,226)	-4.66%
D Total	923,001	1,046,433	1,053,594	7,161	0.68%
Grand Total	923,001	1,046,433	1,053,594	7,161	0.68%

**City of Chattanooga
Debt Service Fund
Fiscal Year 2015**

Description	Actual FY13	Budget FY14	Proposed FY15	Inc (Dec) FY15 vs FY14 Budget	% Change FY15 vs FY14 Budget
REVENUES:					
General Fund	16,942,222	17,668,872	17,485,009	(183,863)	-1.04%
Hamilton County	513,914	469,291	456,877	(12,414)	-2.65%
CDBG (Fannie Mae Loan)	467,434	455,508	443,095	(12,413)	-2.73%
Safety Capital (Fire Loan)	686	4,723	-	(4,723)	-100.00%
Hotel/Motel Tax	4,001,667	3,812,243	4,492,430	680,187	17.84%
Other Sources	113,778	24,236	124,305	100,069	412.89%
Total Revenues	22,039,701	22,434,873	23,001,716	566,843	2.53%
EXPENDITURES:					
Principal	13,037,072	15,133,713	15,512,338	378,625	2.50%
Interest	7,062,765	7,191,160	7,379,378	188,218	2.62%
Bank Service Charges	115,927	110,000	110,000	-	0.00%
Total Expenditures	20,215,764	22,434,873	23,001,716	566,843	2.53%
Revenue over (under) Expenditures	1,823,937	-	-	-	0.00%



City of Chattanooga
Interceptor Sewer System Fund
Fiscal Year 2015

Description	Actual FY13	Budget FY14	Proposed FY15	Inc (Dec) FY15 vs FY14 Budget	% change FY15 vs FY14 Budget
Sewer Service Charges	41,889,982	45,198,997	49,673,833	4,474,836	9.90%
Industrial Surcharges	3,294,838	2,500,000	2,500,000	-	0.00%
Septic Tank Charges	316,588	240,901	264,509	23,608	9.80%
Wheelage and Treatment:					
Lookout Mountain, TN	164,100	245,869	233,087	(12,782)	-5.20%
Dade County, GA	13,578	14,400	15,481	1,081	7.51%
Walker County, GA	469,579	502,507	517,234	14,727	2.93%
Collegedale, TN	375,487	400,622	425,754	25,132	6.27%
Soddy-Daisy, TN	241,127	244,576	280,987	36,411	14.89%
East Ridge, TN	1,722,560	1,875,377	2,012,285	136,908	7.30%
Windstone	24,765	33,183	29,614	(3,569)	-10.76%
Hamilton County, TN	939,928	957,669	1,030,581	72,912	7.61%
Northwest Georgia	765,554	860,801	871,286	10,485	1.22%
Lookout Mountain, GA	64,764	73,818	73,723	(95)	-0.13%
Rossville, GA	480,446	511,736	545,017	33,281	6.50%
Ringgold, GA	397,011	451,221	460,181	8,960	1.99%
Red Bank, TN	752,263	789,214	864,099	74,885	9.49%
Debt Service Northwest Georgia	458,735	447,353	447,353	-	0.00%
Industrial User Permits	43,761	41,000	41,000	-	0.00%
Industrial User Fines	4,900	-	-	-	0.00%
Miscellaneous	(131,248)	-	-	-	0.00%
Garbage Grinder Fees	90,983	54,432	59,976	5,544	10.19%
Operating Revenue	52,379,701	55,443,676	60,346,000	4,902,324	8.84%
Interest Earnings	99,489	400,000	100,000	(300,000)	-75.00%
Use of Fund Balance	-	2,058,886	-	(2,058,886)	-100.00%
Total Revenues	52,479,190	57,902,562	60,446,000	2,543,438	4.39%



CITY OF CHATTANOOGA
INTERCEPTOR SEWER SYSTEM
OPERATIONS AND MAINTENANCE BUDGET
FOR LOCAL AND REGIONAL FACILITIES

Allocation Of The Fiscal Year Cost Item	2012/13 Total Cost	Percent Increase	2013/14 Total Cost	Percent Increase	2014/15 Total Cost	Percent Increase
Administration/Safety	\$ 2,839,818	-3.34%	\$ 2,744,924	-13.86%	\$ 2,364,512	4.00%
Laboratory	\$ 702,475	1.10%	\$ 710,237	11.64%	\$ 792,932	4.00%
Monitoring/Pretreatment	\$ 717,778	-7.86%	\$ 661,343	-0.09%	\$ 660,750	4.00%
Engineering	\$ 589,551	11.48%	\$ 657,231	9.61%	\$ 720,401	4.00%
Plant Maintenance	\$ 1,914,887	8.10%	\$ 2,070,086	24.26%	\$ 2,572,354	4.00%
Sewer Maintenance	\$ 3,663,474	2.58%	\$ 3,758,102	-9.92%	\$ 3,385,202	4.00%
Inflow & Infiltration	\$ 1,333,405	22.89%	\$ 1,638,593	33.56%	\$ 2,188,467	4.00%
Pump Stations	\$ 3,141,468	16.27%	\$ 3,652,737	4.59%	\$ 3,820,377	4.00%
WWTP - Liquid Handling	\$ 11,864,049	8.61%	\$ 12,885,936	3.55%	\$ 13,342,808	4.00%
WWTP - Solid Handling	\$ 3,928,130	-0.58%	\$ 3,905,181	18.50%	\$ 4,627,473	4.00%
CSO Facilities	\$ 309,178	-8.43%	\$ 283,125	20.57%	\$ 341,375	4.00%
SUBTOTAL	\$ 31,004,213	6.33%	\$ 32,967,495	5.61%	\$ 34,816,651	4.00%
Indirect Cost	\$ 819,220	40.38%	\$ 1,150,000	9.80%	\$ 1,262,700	-8.93%
Bio Solids Disposal	\$ 1,600,000	0.00%	\$ 1,600,000	4.00%	\$ 1,664,000	4.00%
SUBTOTAL	\$ 33,423,433	6.86%	\$ 35,717,495	5.67%	\$ 37,743,351	3.57%
Capital Program	\$ 400,000	25.00%	\$ 500,000	0.00%	\$ 500,000	0.00%
TOTAL	\$ 33,823,433	7.08%	\$ 36,217,495	5.59%	\$ 38,243,351	3.52%
	=====		=====		=====	
Multiplier for inflation increase		1.04		1.04		1.04



ISS OPERATIONS REVENUE
 FLOWS FROM SPECIAL
 INDUSTRIES FILE

	Rate	FY 2013 - 14 Revenue	Rate	FY 2014 - 15 Revenue
1st Rate Block Residential -----	\$ 7.07	\$ 15,379,371	\$ 7.77	\$ 16,902,081
1st Rate Block Other-----	\$ 7.07	\$ 8,024,450	\$ 7.77	\$ 8,818,950
2nd Rate Block Usage -----	\$ 5.25	\$ 4,903,500	\$ 5.77	\$ 5,389,180
3rd Rate Block Usage -----	\$ 4.27	\$ 2,041,060	\$ 4.69	\$ 2,241,820
4th Rate Block Usage -----	\$ 3.60	\$ 5,738,400	\$ 3.96	\$ 6,312,240
5th Rate Block Usage -----	\$ 3.50	\$ 2,184,000	\$ 3.85	\$ 2,402,400
		\$ 38,270,781		\$ 42,066,671
Rate increase Factor	1.098		1.098	
Industrial Surcharge		\$ 2,500,000		\$ 2,500,000
Interest		\$ 400,000		\$ 400,000
Minimum Charges		\$ 6,928,216		\$ 7,607,182
Septic Tank		\$ 240,901		\$ 264,509
Industrial User Permit		\$ 41,000		\$ 41,000
Grinders		\$ 54,432		\$ 59,976
Regional O&M Charge Revenue		\$ 5,497,935		\$ 5,694,061
Regional Debt Charge Revenue		\$ 1,882,781		\$ 2,112,619
		\$ 55,816,046		\$ 60,746,018

Actual/Proposed Rates

1st Rate Block -----	7.07	7.77
2nd Rate Block -----	5.25	5.77
3rd Rate Block -----	4.27	4.69
4th Rate Block -----	3.60	3.96
5th Rate Block -----	3.50	3.85

	FY 2013 - 14	FY 2014 - 15
Minimum Bills		
5/8	14.55	15.98
3/4	51.92	57.02
1	90.71	99.63
1-1/2	203.02	222.97
2	359.47	394.80
3	842.63	925.44
4	1,557.20	1,710.24
6	3,709.00	4,073.52
8	6,560.55	7,205.34
Reg O&M (Flow Meter) Charge	1.0336	1.0369
Reg Debt (Flow Meter) Charge	0.3333	0.3726
	1.3669	1.4095
Reg O&M (Water Meter) Charge	1.9966	2.0990
Reg Debt (Water Meter) Charge	0.6693	0.7855
	2.6659	2.8845
Septic Tank:	82.00	91.00
Garbage Grinders:	216.00	238.00
Industrial Surcharge:		
BOD per Pound	0.117	0.1229
TSS per Pound	0.0832	0.0852



CITY OF CHATTANOOGA
INTERCEPTOR SEWER SYSTEM
REGIONAL REVENUE DETAIL

	BUDGET FY 2012 - 13	BUDGET FY 2013 - 14	BUDGET FY 2014 - 15
EAST RIDGE	1,665,598.00	1,867,045.00	2,012,285.00
ROSSVILLE	480,593.00	509,462.00	545,017.00
RED BANK	692,874.00	786,072.00	864,099.00
WINDSTONE	32,880.00	33,036.00	29,614.00
LOOKOUT MTN. GEORGIA	67,953.00	73,490.00	73,723.00
HAMILTON COUNTY *	847,230.00	954,592.00	1,030,581.00
NORTHWEST GEORGIA (Flow)	784,645.00	856,574.00	871,286.00
COLLEGEDALE	353,530.00	398,843.00	425,754.00
LOOKOUT MOUNTAIN (adjusted for LM Ga)	222,876.00	244,777.00	233,087.00
RINGGOLD	204,354.00	236,556.00	247,308.00
RINGGOLD FORCEMAIN	202,445.00	212,606.00	212,873.00
DADE COUNTY	13,310.00	14,336.00	15,481.00
WALKER COUNTY	467,003.00	502,485.00	517,234.00
SODDY DAISY	212,686.00	243,489.00	280,987.00
NORTHWEST GEORGIA (Debt)	447,353.00	447,353.00	447,353.00
	6,695,330.00	7,380,716.00	7,806,682.00



City of Chattanooga
Operating Budget
Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
K					
K30101 - ISS Admin	4,038,061	3,745,271	3,465,925	(279,346)	-7.46%
K30102 - ISS Laboratory	740,952	710,237	792,932	82,695	11.64%
K30103 - ISS Engineering	622,842	657,231	720,401	63,170	9.61%
K30104 - ISS Plant Maintenance	1,815,398	2,070,085	2,572,354	502,269	24.26%
K30105 - ISS Sewer Maintenance	3,152,889	3,758,103	3,385,202	(372,901)	-9.92%
K30106 - ISS Liquid Handling	13,010,518	12,885,936	13,342,808	456,872	3.55%
K30107 - ISS Inflow & Infiltration	1,967,027	1,638,594	2,188,467	549,873	33.56%
K30108 - ISS Safety & Training	158,514	149,654	161,269	11,615	7.76%
K30109 - ISS Pretreatment-Monitoring	625,106	661,344	660,750	(594)	-0.09%
K30110 - ISS Solid Handling	3,324,140	3,905,182	4,627,473	722,291	18.50%
K30111 - ISS Landfill Handling	1,560,288	1,600,000	1,664,000	64,000	4.00%
K30999 - ISS Contingency	-	2,658,105	3,490,634	832,529	31.32%
K31101 - CSO Ross's Landing	11,505	16,500	16,750	250	1.52%
K31102 - CSO Carter Street	8,722	74,000	77,000	3,000	4.05%
K31103 - CSO Central Avenue	71,294	79,470	92,800	13,330	16.77%
K31104 - CSO Williams Street	28,553	36,615	38,285	1,670	4.56%
K31105 - CSO Tremont Street	5,447	4,105	5,105	1,000	24.36%
K31106 - CSO Citico Avenue	6,944	5,950	9,200	3,250	54.62%
K31107 - CSO MLK	67,908	27,925	25,585	(2,340)	-8.38%
K31108 - CSO 19th Street	70,990	29,760	32,700	2,940	9.88%
K31109 - CSO Warner Park	5,873	8,800	43,950	35,150	399.43%
K32101 - Pump Stat - Mountain Creek	31,783	72,475	90,975	18,500	25.53%
K32102 - Pump Stat - Citico	381,741	380,255	502,355	122,100	32.11%
K32103 - Pump Stat - Friar Branch	233,051	245,025	226,425	(18,600)	-7.59%
K32104 - Pump Stat - Hixson	372,581	243,383	289,883	46,500	19.11%
K32105 - Pump Stat - 19th Street	81,466	68,925	68,925	-	0.00%
K32106 - Pump Stat - Orchard Knob	71,236	80,855	80,925	70	0.09%
K32107 - Pump Stat - South Chickamauga	451,833	493,890	417,390	(76,500)	-15.49%
K32108 - Pump Stat - Tiftonia	264,002	129,880	146,380	16,500	12.70%
K32109 - Pump Stat - 23rd Street	189,518	138,520	200,180	61,660	44.51%
K32110 - Pump Stat - Latta Street	11,230	38,205	23,715	(14,490)	-37.93%
K32111 - Pump Stat - Residential Stations	27,827	40,000	41,500	1,500	3.75%
K32112 - Pump Stat - Murray Hills	33,682	33,170	40,520	7,350	22.16%
K32113 - Pump Stat - Highland Park	33,307	33,725	33,725	-	0.00%
K32114 - Pump Stat - Big Ridge	88,170	103,260	107,760	4,500	4.36%
K32115 - Pump Stat - Dupont Parkway	45,362	27,160	28,410	1,250	4.60%
K32116 - Pump Stat - VAAP	4,855	9,065	9,065	-	0.00%
K32117 - Pump Stat - Northwest Georgia	92,583	73,200	68,900	(4,300)	-5.87%
K32118 - Pump Stat - Brainerd	62,269	108,884	71,434	(37,450)	-34.39%
K32119 - Pump Stat - East Brainerd	46,645	54,125	56,325	2,200	4.06%
K32120 - Pump Stat - North Chattanooga	51,157	36,825	46,675	9,850	26.75%
K32121 - Pump Stat - South Chattanooga	6,679	11,070	11,070	-	0.00%
K32122 - Pump Stat - Ooltewah-Collegedale	157,158	240,075	199,575	(40,500)	-16.87%
K32123 - Pump Stat - Odor Control Stations	951,254	800,000	900,000	100,000	12.50%
K32124 - Pump Stat - Enterprise South	37,148	48,645	30,645	(18,000)	-37.00%
K32125 - Pump Stat - River Park	303	4,750	4,750	-	0.00%
K32126 - Pump Stat - Ringgold	61,809	128,370	109,870	(18,500)	-14.41%
K32127 - Pump Stat - Regional Metering Stations	376	-	-	-	0.00%
K32129 - Pump Stat - West Chickamauga	6,011	9,000	13,000	4,000	44.44%
K33101 - ISS Debt - 1992 State Revolving Loan	131,140	-	-	-	0.00%
K33102 - ISS Debt - 1998 Sewer Refunding Bonds	1,507,427	1,510,300	1,513,730	3,430	0.23%
K33103 - ISS Debt - 1998 St of GA Revolving Loan	513,418	513,417	513,418	1	0.00%
K33104 - ISS Debt - 2000 Collegedale Sewer Fac	33,654	33,653	5,609	(28,044)	-83.33%
K33105 - ISS Debt - 2002 Sewer Refunding	3,203,437	3,202,148	1,201,438	(2,000,710)	-62.48%
K33106 - ISS Debt - 2002 A Sewer Refunding	2,052,693	905,888	842,386	(63,502)	-7.01%
K33107 - ISS Debt - SRF Loan 2003 MB Plant	2,617,872	2,708,052	2,708,052	-	0.00%
K33108 - ISS Debt - 2003B Sewer Refunding Bonds	-	1,392,073	1,392,073	-	0.00%
K33109 - ISS Debt - 2005A Sewer Refunding	559,427	506,991	2,391,465	1,884,474	371.70%

City of Chattanooga
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Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
K33110 - ISS Debt - SRF II Loan 2007	853,288	856,927	856,927	-	0.00%
K33111 - ISS Debt - SRF 2011-289	5,331,794	1,223,134	1,223,134	-	0.00%
K33112 - ISS Debt - SRF V Loan 2013	-	1,914,656	1,914,656	-	0.00%
K34101 - ISS Appropriation to Capital	5,464,000	4,259,719	1,258,870	(3,000,849)	-70.45%
K36101 - ISS Cap Impr - Administration	-	-	-	-	0.00%
K36102 - ISS Cap Impr - Laboratory	250,677	-	-	-	0.00%
K36104 - ISS Cap Impr - Plant Maintenance	-	-	-	-	0.00%
K36105 - ISS Cap Impr - Sewer Maintenance	62,221	-	-	-	0.00%
K36106 - ISS Cap Impr - Moccasin Bend Plant	(749,422)	500,000	500,000	-	0.00%
K36112 - ISS Cap Impr - Pump Stations	65,475	-	-	-	0.00%
K40148 - ISS Cap - Equip Maint & Reliability Program	(62,376)	-	-	-	0.00%
K42114 - ISS Cap - ESIP Upgrade	-	-	-	-	0.00%
K90005 - Inventory Moc Bend	4,541	-	-	-	0.00%
Kxxxxx - SRF 2014			2,890,275	2,890,275	0.00%
K Total	56,927,273	57,902,562	60,446,000	2,543,438	4.39%
Grand Total	56,927,273	57,902,562	60,446,000	2,543,438	4.39%

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Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
K					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	5,515,652	5,974,370	6,068,374	94,004	1.57%
610000 - Fringe Benefits Parent (611000-619999)	2,727,138	3,006,124	3,223,811	217,687	7.24%
.Personnel Expenses Total	8,242,790	8,980,494	9,292,185	311,691	3.47%
Operating Expenses					
700000 - Services Parent (701000-709999)	16,775,933	16,128,183	17,285,399	1,157,216	7.18%
710000 - Materials & Supplies Parent (711000-719999)	6,534,287	6,625,744	7,328,746	703,002	10.61%
720000 - Travel Expense Parent (721000-729999)	9,902	18,275	19,925	1,650	9.03%
730000 - Vehicle Operating Expense Parent (731000-739999)	721,546	681,670	748,835	67,165	9.85%
740000 - Insurance, Claims, Damages Parent (741000-749999)	526,563	245,143	226,143	(19,000)	-7.75%
770000 - Capital Outlay Parent (771000-779999)	(757,947)	620,600	758,350	137,750	22.20%
780000 - Other Expenses Parent (781000-789999)	12,729,674	18,717,734	22,354,297	3,636,563	19.43%
760000 - Capital Assets Parent (761000-769999)	1,369,383	1,625,000	1,173,250	(451,750)	-27.80%
750000 - Inventory Cost of Goods Parent (751000-759999)	4,541	-	-	-	0.00%
Operating Expenses Total	37,913,882	44,662,349	49,894,945	5,232,596	11.72%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	10,770,601	4,259,719	1,258,870	(3,000,849)	-70.45%
Transfers To Total	10,770,601	4,259,719	1,258,870	(3,000,849)	-70.45%
K Total	56,927,273	57,902,562	60,446,000	2,543,438	4.39%
Grand Total	56,927,273	57,902,562	60,446,000	2,543,438	4.39%



City of Chattanooga
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Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
K					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	4,246,239	5,505,835	5,616,569	110,734	2.01%
601201 - Overtime	341,162	344,000	326,000	(18,000)	-5.23%
601202 - Compensatory Time	4,598	1,750	-	(1,750)	-100.00%
602105 - Cellphone Allowance	8,430	8,760	13,080	4,320	49.32%
602301 - Personal Leave	698,178	-	-	-	0.00%
602303 - Final Leave Payout	95,960	-	-	-	0.00%
602304 - Longevity	103,275	107,325	103,225	(4,100)	-3.82%
601105 - Injured On Duty Pay	10,900	-	-	-	0.00%
602201 - Incentive Awards	3,350	2,800	5,150	2,350	83.93%
602102 - Tool Allowance	3,560	3,900	4,350	450	11.54%
600000 - Salaries Parent (601000-609999) Total	5,515,652	5,974,370	6,068,374	94,004	1.57%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	323,501	358,872	373,450	14,578	4.06%
611102 - Medicare	75,659	96,294	87,492	(8,802)	-9.14%
611201 - General Pension	738,322	789,515	832,013	42,498	5.38%
611206 - Other Post-employment Benefits (OPEB)	512,274	541,208	535,338	(5,870)	-1.08%
611301 - Hospitalization	823,874	946,908	1,094,844	147,936	15.62%
611302 - Life Insurance Benefit	9,635	9,304	11,104	1,800	19.35%
611303 - Long-Term Disability	11,433	10,894	14,176	3,282	30.13%
611304 - Health Savings Accounts	43,896	43,980	48,100	4,120	9.37%
611402 - Employee Health Savings Acct	8,100	8,476	8,820	344	4.06%
611403 - On-site Medical Program	105,516	117,345	127,754	10,409	8.87%
611404 - On-site Facility	74,928	83,328	90,720	7,392	8.87%
610000 - Fringe Benefits Parent (611000-619999) Total	2,727,138	3,006,124	3,223,811	217,687	7.24%
.Personnel Expenses Total	8,242,790	8,980,494	9,292,185	311,691	3.47%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	-	25,000	-	(25,000)	-100.00%
701104 - Court Reporter & Transcriber Fees	135	-	-	-	0.00%
701208 - On-the-Job Injury Claims	188,649	115,000	120,000	5,000	4.35%
702207 - Maintenance Services	401,404	170,250	216,250	46,000	27.02%
702221 - IT Maintenance	2,404	17,500	3,500	(14,000)	-80.00%
703201 - Telephone Service	38,822	40,710	51,320	10,610	26.06%
703204 - Internet & Cable Services	7,260	7,260	-	(7,260)	-100.00%
704104 - Equipment Rental	67,201	63,403	65,200	1,797	2.83%
704201 - Advertising	485	602	450	(152)	-25.25%
704207 - Collection Expense	214,526	-	-	-	0.00%
704210 - Printing	5,340	3,346	4,600	1,254	37.48%
704306 - Dues	12,756	13,250	16,100	2,850	21.51%
704307 - Employment Agencies	70,543	18,277	34,000	15,723	86.03%
704309 - Meeting Expense	1,220	2,570	3,070	500	19.46%
704311 - Miscellaneous Services	-	1,100	1,000	(100)	-9.09%
704312 - Other Contracted Service	4,129,191	3,568,621	4,253,080	684,459	19.18%
704319 - Parking	-	90	40	(50)	-55.56%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704501 - Freight, Express & Drayage	9,485	12,450	10,050	(2,400)	-19.28%
704502 - Postage	3,285	2,830	3,060	230	8.13%
704601 - Local Registration Fees	1,258	2,900	2,500	(400)	-13.79%
704602 - Training Costs	10,772	71,600	57,100	(14,500)	-20.25%
704702 - Bank Service Charges	1,428	-	-	-	0.00%
703202 - Cellular Phone Service	(7)	4,500	8,000	3,500	77.78%

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Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
701109 - Legal Services	39,647	60,000	25,000	(35,000)	-58.33%
704209 - Copying	-	-	1,200	1,200	0.00%
703101 - Electricity	6,480,446	7,097,474	7,177,554	80,080	1.13%
703102 - Natural Gas	270,761	271,050	191,050	(80,000)	-29.51%
703103 - Water	342,139	376,645	447,970	71,325	18.94%
703109 - Sewer	1,000	1,000	1,000	-	0.00%
703206 - Air Cards	9,169	9,940	4,610	(5,330)	-53.62%
702105 - Painting	204,952	130,000	100,500	(29,500)	-22.69%
702204 - Contracted Repair Service	-	5,000	6,000	1,000	20.00%
702212 - HVAC	133,374	60,650	96,150	35,500	58.53%
702215 - Building Repairs	-	10,000	1,000	(9,000)	-90.00%
704603 - Tuition & Books	414	500	500	-	0.00%
704407 - Wireless Data Communication	618	-	-	-	0.00%
702102 - Electrical	677,259	551,100	812,850	261,750	47.50%
702103 - Exterminating Service	546	1,300	1,300	-	0.00%
702106 - Plumbing	43,748	39,050	50,750	11,700	29.96%
702108 - Locksmith	6,708	2,450	4,160	1,710	69.80%
702206 - Elevator Maintenance	13,959	27,630	32,000	4,370	15.82%
702208 - Fire Prevention Measures	2,328	4,500	4,325	(175)	-3.89%
704103 - Demurrage	4,103	2,700	5,500	2,800	103.70%
704208 - Contracted Repair	-	50,500	51,925	1,425	2.82%
704315 - Waste Disposal	1,560,741	1,601,000	1,695,000	94,000	5.87%
704329 - Radio Maintenance	22,826	25,500	27,000	1,500	5.88%
704219 - Property Appraisals	3,852	-	500	500	0.00%
704313 - Recording Documents	120	-	150	150	0.00%
702211 - Grounds	43,454	70,680	71,400	720	1.02%
702109 - Custodial Services	52,695	47,000	51,000	4,000	8.51%
702216 - Roof Repair	8,990	51,000	55,000	4,000	7.84%
704316 - Wrecker Service	-	650	500	(150)	-23.08%
701214 - On-the-Job Injury Settlement Admin	600	-	-	-	0.00%
701105 - Engineering Non-construction Consulting	50,746	101,000	81,000	(20,000)	-19.80%
702218 - Pump Repairs	232,232	290,000	312,000	22,000	7.59%
703203 - Pager Rental	1,584	1,605	2,285	680	42.37%
703106 - Traffic Lighting	386	-	-	-	0.00%
702107 - Mechanical Trades	1,224,026	686,500	797,500	111,000	16.17%
704202 - Municipal Advertising TCA 6-54-201	-	-	-	-	0.00%
704317 - Contracted Operations	6,469	-	14,400	14,400	0.00%
702203 - Circuit Board Repair	74,286	63,000	53,000	(10,000)	-15.87%
702205 - Electric Motor Drive Repair	95,598	247,500	160,000	(87,500)	-35.35%
702220 - Major Repair	-	100,000	100,000	-	0.00%
700000 - Services Parent (701000-709999) Total	16,775,933	16,128,183	17,285,399	1,157,216	7.18%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	860	1,350	1,200	(150)	-11.11%
711104 - Forms & Printed Material	774	4,000	5,250	1,250	31.25%
711107 - Newspapers	120	114	125	11	9.65%
711108 - Periodicals, Publications	2,094	3,500	7,314	3,814	108.97%
711109 - Office Supplies & Stationery	40,530	34,380	30,734	(3,646)	-10.61%
714114 - Film	178	-	-	-	0.00%
714117 - Food & Ice	4,166	7,200	7,900	700	9.72%
714122 - Kitchen & Dining Room Supplies	783	1,000	650	(350)	-35.00%
714124 - Medical Supplies (First Aid)	5,903	5,850	6,850	1,000	17.09%
714126 - Other Materials & Supplies	605,286	305,950	298,700	(7,250)	-2.37%
714135 - Locks & Key supplies	37	500	975	475	95.00%
711101 - Audio Visual Supplies	854	-	-	-	0.00%
714107 - Clothing	17,755	16,275	23,100	6,825	41.94%
714109 - Data Processing Supplies	2,592	10,850	6,600	(4,250)	-39.17%
714111 - Electrical Supplies, Bulbs, Etc	270,114	194,400	181,550	(12,850)	-6.61%
712112 - Street Signs & Markings	436	200	-	(200)	-100.00%

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Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) vs Budget FY14	% Chg FY15 vs Budget FY14
712105 - Gravel, Sand, Stone, Chert	73,248	51,000	77,000	26,000	50.98%
712107 - Lumber & Wood Products	1,382	-	1,250	1,250	0.00%
712108 - Other Constr & Bldg Materials	-	3,100	4,000	900	29.03%
712109 - Paint	5,135	14,900	15,750	850	5.70%
713104 - Filters, Misc	10,207	14,400	14,050	(350)	-2.43%
713109 - Repair Parts	40,454	191,700	210,700	19,000	9.91%
714120 - Hardware, Nails, Small Tools	2,098	13,500	12,525	(975)	-7.22%
714131 - Seeds, Trees, Plants, Hort Supplies	9,732	11,500	11,500	-	0.00%
714116 - Fire Supplies	-	250	250	-	0.00%
714112 - Electronic Parts	56,118	209,500	207,258	(2,242)	-1.07%
714138 - Flags and Banners	102	150	150	-	0.00%
714106 - Cleaning Supplies	18,840	16,400	26,050	9,650	58.84%
712104 - Concrete, Clay Pipe, & Fittings	4,644	9,000	9,500	500	5.56%
712106 - Hardware Replacement	10,039	11,000	12,250	1,250	11.36%
712114 - Plumbing Supplies	379	10,000	10,800	800	8.00%
714105 - Building Maintenance Supplies	526	100	350	250	250.00%
714129 - Safety Equipment	52,297	51,750	56,400	4,650	8.99%
714133 - Welding Supplies	1,996	1,100	1,250	150	13.64%
713211 - Water Chemicals	-	14,500	14,000	(500)	-3.45%
714130 - Safety Shoes	12,413	11,050	11,405	355	3.21%
711105 - Instructional Materials & Supplies	2,147	7,375	7,125	(250)	-3.39%
714132 - Test Materials	1,617	1,800	3,800	2,000	111.11%
714140 - 714106	1,810	-	-	-	0.00%
714119 - Fuel	166	100	2,100	2,000	2000.00%
713201 - Chemicals & Lab Supplies	474,944	639,500	648,850	9,350	1.46%
714115 - Fire Code Equipment	1,128	1,750	1,750	-	0.00%
714125 - Oil & Lubricants	12,067	20,250	20,850	600	2.96%
712101 - Asphalt and Asphalt Filler	29,442	32,000	34,000	2,000	6.25%
712110 - Pipe & Fittings	49,359	35,700	45,750	10,050	28.15%
713108 - Pumps & Pump Parts	138,986	317,450	419,200	101,750	32.05%
712102 - Brick & Concrete Blocks	1,356	-	-	-	0.00%
712103 - Cement, Lime, & Plaster	-	750	1,500	750	100.00%
712113 - Structural Steel, Iron	431	2,500	2,500	-	0.00%
713114 - Compressors & Parts	-	10,000	10,000	-	0.00%
713110 - Valve Parts	33,074	91,850	66,850	(25,000)	-27.22%
713202 - Chlorine	450,763	600,000	650,000	50,000	8.33%
714123 - Machine Shop & Garage Supplies	20	250	265	15	6.00%
713102 - Fasteners	52,745	42,500	40,500	(2,000)	-4.71%
714113 - Exhibits	10	-	-	-	0.00%
713101 - Bearings & Parts	24,335	37,700	37,700	-	0.00%
713105 - Gaskets	1,431	4,750	4,575	(175)	-3.68%
713116 - Motors & Parts	83,971	56,500	56,500	-	0.00%
714141 - Machine Parts	22	-	-	-	0.00%
713117 - Hose & Fittings	4,815	5,050	6,045	995	19.70%
714103 - Books Library	262	-	-	-	0.00%
713207 - Odor Control Chemicals	1,060,067	872,250	991,500	119,250	13.67%
712111 - Sewer Grates & Manhole Covers	47,015	40,000	50,000	10,000	25.00%
713106 - Gauges	2,203	5,600	5,300	(300)	-5.36%
713112 - Clarifier Repair Parts	28,069	9,500	7,000	(2,500)	-26.32%
713115 - Gears & Gear Parts	7,316	4,000	3,100	(900)	-22.50%
714142 - Instrumentation Parts	217,862	108,500	91,500	(17,000)	-15.67%
713107 - Packing, Valves Etc	40,567	42,150	74,000	31,850	75.56%
713210 - Sewer Line Chemicals	14,340	25,000	7,100	(17,900)	-71.60%
713203 - Dechlorination Chemicals	711,597	800,000	550,000	(250,000)	-31.25%
713213 - Wet Weather Polymer	8,290	30,000	36,500	6,500	21.67%
714104 - Books Library (State & Federal)	-	500	500	-	0.00%
713103 - Filter Press Parts	426	10,000	400,000	390,000	3900.00%
713111 - Filter Cloth	-	25,000	30,000	5,000	20.00%
713113 - Centrifuge Repair Parts	82,315	50,000	50,000	-	0.00%

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Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
713204 - Ferric Chloride	198,211	200,000	150,000	(50,000)	-25.00%
713205 - Filter Press Chemicals	7,072	5,000	5,000	-	0.00%
713208 - Pebble Lime	245,165	150,000	150,000	-	0.00%
713209 - Polymers	935,078	800,000	1,000,000	200,000	25.00%
713212 - Lime Kiln Dust	311,701	320,000	400,000	80,000	25.00%
710000 - Materials & Supplies Parent (711000-719999) Total	6,534,287	6,625,744	7,328,746	703,002	10.61%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	341	775	825	50	6.45%
721102 - Transportation	156	2,450	2,400	(50)	-2.04%
721201 - Hotels	3,750	6,500	5,850	(650)	-10.00%
721202 - Meals	1,516	2,750	3,200	450	16.36%
721301 - Registration Fees	4,025	5,600	6,850	1,250	22.32%
721302 - Other Travel Expenses	114	200	800	600	300.00%
720000 - Travel Expense Parent (721000-729999) Total	9,902	18,275	19,925	1,650	9.03%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	125,517	134,950	136,125	1,175	0.87%
731203 - Vehicle Labor	104,002	95,250	95,000	(250)	-0.26%
731301 - Car Wash	159	560	510	(50)	-8.93%
731401 - Fleet Leased Vehicle	198,862	185,560	218,700	33,140	17.86%
731204 - Vehicle Parts & Supplies	121,914	128,150	139,750	11,600	9.05%
731101 - Diesel Fuel	116,874	108,200	104,250	(3,950)	-3.65%
731201 - Contracted Vehicle Repair	54,218	29,000	54,500	25,500	87.93%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	721,546	681,670	748,835	67,165	9.85%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	133,540	145,143	150,143	5,000	3.44%
741102 - Claims & Damages	393,023	100,000	76,000	(24,000)	-24.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	526,563	245,143	226,143	(19,000)	-7.75%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	(829,479)	95,000	220,000	125,000	131.58%
772111 - Computer Software under 15000	3,157	5,000	12,500	7,500	150.00%
772112 - Computer equipment under 5000	15,197	11,100	13,350	2,250	20.27%
772109 - Office Furniture	12,269	7,000	9,500	2,500	35.71%
779999 - Budget - Capital Outlay	-	500,000	500,000	-	0.00%
772105 - Heating & Cooling Equipment	7,110	2,500	3,000	500	20.00%
772205 - Other Capital Purchase	29,112	-	-	-	0.00%
772106 - Mechanical Equipment	4,687	-	-	-	0.00%
771103 - Sanitary Sewer Repairs	-	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	(757,947)	620,600	758,350	137,750	22.20%
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	1,159,220	1,150,000	1,262,000	112,000	9.74%
781301 - Fees, Licenses, & Permits	45,813	38,030	39,500	1,470	3.87%
781303 - State Fees Other	-	7,000	7,000	-	0.00%
782201 - Awards	3,589	1,600	1,600	-	0.00%
781306 - Water Quality Mgmt Fees	6,835	95,760	100,400	4,640	4.85%
782203 - Refunds	17,856	-	-	-	0.00%
789999 - Budget - Other Expense	-	2,658,105	3,490,634	832,529	31.32%
781304 - State Plans Review Fee	240	-	-	-	0.00%
783101 - Debt Principal Payments	8,887,783	11,355,380	13,194,776	1,839,396	16.20%
783151 - Debt Interest Payments	2,608,338	3,411,859	4,258,387	846,528	24.81%
780000 - Other Expenses Parent (781000-789999) Total	12,729,674	18,717,734	22,354,297	3,636,563	19.43%
760000 - Capital Assets Parent (761000-769999)					
761305 - Telephone Equipment	-	-	-	-	0.00%
761303 - Computer Equipment over 5000	-	5,000	5,000	-	0.00%

City of Chattanooga
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Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
761308 - Computer Software over 15000	-	31,000	31,000	-	0.00%
761110 - CIP Building Renovations	270,620	50,000	50,000	-	0.00%
761204 - Equipment Purchase	53,035	143,000	211,250	68,250	47.73%
761201 - Land Purchase	137,658	-	-	-	0.00%
761304 - Radio Equipment	-	-	-	-	0.00%
761102 - CIP Engineering Design & Supervision	32,515	60,000	60,000	-	0.00%
761106 - CIP Engineering Fees	31,314	25,000	15,000	(10,000)	-40.00%
761307 - Software Development	-	1,000	1,000	-	0.00%
761105 - CIP Engineering Construction Consulting	144,626	-	-	-	0.00%
761117 - CIP Sanitary Sewer Construction	698,704	1,310,000	800,000	(510,000)	-38.93%
761120 - CIP Traffic Lights and Equipment	-	-	-	-	0.00%
761103 - CIP Engineer's Easement Negotiations	911	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	1,369,383	1,625,000	1,173,250	(451,750)	-27.80%
750000 - Inventory Cost of Goods Parent (751000-759999)					
751102 - COGS Moc Bend Inventory	4,541	-	-	-	0.00%
750000 - Inventory Cost of Goods Parent (751000-759999) Total	4,541	-	-	-	0.00%
Operating Expenses Total	37,913,882	44,662,349	49,894,945	5,232,596	11.72%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811402 - Transfer to Sewer Capital	8,571,111	4,259,719	1,258,870	(3,000,849)	-70.45%
811409 - Transfer to Sewer Consent Decree	2,199,490	-	-	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	10,770,601	4,259,719	1,258,870	(3,000,849)	-70.45%
Transfers To Total	10,770,601	4,259,719	1,258,870	(3,000,849)	-70.45%
K Total	56,927,273	57,902,562	60,446,000	2,543,438	4.39%
Grand Total	56,927,273	57,902,562	60,446,000	2,543,438	4.39%



**Solid Waste Fund
Revenues - Proposed FY15**

Description	Actual FY13	Budget FY14	FY15 Proposed	Inc (Dec) FY15 vs FY14 Budget	% Change FY15 vs FY14 Budget
Federal Operations Funds EPA	2,380	-			
State Operations Funds	83,675	85,000	85,000	-	0.00%
Property Rental Revenue		1,334	2,430	1,096	82.15%
Sale of Mulch	84,105	80,000	81,000	1,000	1.25%
Tipping Fees	380,749	403,101	525,000	121,899	30.24%
City Tipping Fees	5,773,587	6,403,570	6,435,570	32,000	0.50%
Landfill Permit Fees	840	165		(165)	-100.00%
Sale of Equipment	6,990			-	0.00%
Sale of Surplus Equipment & Scrap	60,896	-	60,000	60,000	0.00%
Miscellaneous Revenue	274	13,415	13,000	(415)	-3.09%
Over & Under	582	-	-	-	0.00%
Total Revenue for Solid Waste Fund	6,394,078	6,986,585	7,202,000	215,415	3.08%



City of Chattanooga
Solid Waste Fund
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Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
K					
K00901 - Recycling Center	722,642	946,018	967,972	21,954	2.32%
K70104 - Water Quality Maintenance & Operation	-	-	0	0	0.00%
K50101 - Solid Waste Reserve	-	313,122	480,532	167,410	53.46%
K50102 - Summit Waste Disposal Monitoring	-	-	3,701	3,701	0.00%
K50103 - Waste Disposal City Landfill	1,480,896	2,489,660	2,380,815	(108,845)	-4.37%
K50105 - Solid Waste Capital Improvements	-	-	25,341	25,341	0.00%
K50203 - Waste Debt - 2002 Refunding	1,101,576	1,101,919	-	(1,101,919)	-100.00%
K50204 - Waste Debt - 2005A Refunding	636,345	637,665	1,725,083	1,087,418	170.53%
K50205 - Waste Debt - 2006A Bonds	452,362	440,979	429,645	(11,334)	-2.57%
K50206 - Waste Debt - 2007A Refunding	118,025	117,990	117,990	-	0.00%
K50207 - Waste Debt - 2003 TMBF Loan	40,969	40,986	42,653	1,667	4.07%
K50208 - Waste Debt - 2004 TMBF Loan	32,544	31,354	34,191	2,837	9.05%
K50501 - Compost Waste Center	718,349	866,892	882,200	15,308	1.77%
K50502 - Household Hazardous Waste Disposal	70,260	-	111,877	111,877	0.00%
K Total	5,373,968	6,986,585	7,202,000	215,415	3.08%
Grand Total	5,373,968	6,986,585	7,202,000	215,415	3.08%



City of Chattanooga
Solid Waste Fund
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Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
K					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	608,805	739,501	770,985	31,484	4.26%
610000 - Fringe Benefits Parent (611000-619999)	368,031	451,287	448,873	(2,414)	-0.53%
.Personnel Expenses Total	976,836	1,190,788	1,219,858	29,070	2.44%
Operating Expenses					
700000 - Services Parent (701000-709999)	1,007,960	1,130,161	1,277,280	147,119	13.02%
710000 - Materials & Supplies Parent (711000-719999)	128,797	121,288	154,519	33,231	27.40%
720000 - Travel Expense Parent (721000-729999)	9,600	15,844	15,800	(44)	-0.28%
730000 - Vehicle Operating Expense Parent (731000-739999)	829,220	959,151	747,346	(211,805)	-22.08%
740000 - Insurance, Claims, Damages Parent (741000-749999)	1,271	2,000	2,300	300	15.00%
770000 - Capital Outlay Parent (771000-779999)	6,534	-	3,507	3,507	0.00%
780000 - Other Expenses Parent (781000-789999)	2,406,060	2,401,308	2,378,861	(22,447)	-0.93%
760000 - Capital Assets Parent (761000-769999)	7,625	-	-	-	0.00%
750000 - Inventory Cost of Goods Parent (751000-759999)	65	-	-	-	0.00%
Operating Expenses Total	4,397,132	4,629,752	4,579,612	(50,140)	-1.08%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	-	1,166,045	1,402,530	236,485	20.28%
Transfers To Total	-	1,166,045	1,402,530	236,485	20.28%
K Total	5,373,968	6,986,585	7,202,000	215,415	3.08%
Grand Total	5,373,968	6,986,585	7,202,000	215,415	3.08%



City of Chattanooga
Solid Waste Fund
Operating Budget
Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
K					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	478,592	691,623	712,735	21,112	3.05%
601201 - Overtime	48,708	38,598	48,000	9,402	24.36%
602105 - Cellphone Allowance	2,210	1,080	2,400	1,320	122.20%
602301 - Personal Leave	71,178	-	-	-	0.00%
602303 - Final Leave Payout	642	-	-	-	0.00%
602304 - Longevity	6,975	7,500	7,200	(300)	-4.00%
601105 - Injured On Duty Pay	-	-	0	0	0.00%
602201 - Incentive Awards	500	700	500	(200)	-28.57%
602102 - Tool Allowance	-	-	150	150	0.00%
600000 - Salaries Parent (601000-609999) Total	608,805	739,501	770,985	31,484	4.26%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	34,673	43,820	40,962	(2,858)	-6.52%
611102 - Medicare	8,110	10,190	9,580	(610)	-5.98%
611201 - General Pension	82,714	99,106	98,816	(290)	-0.29%
611206 - Other Post-employment Benefits (OPEB)	57,566	66,415	71,408	4,993	7.52%
611301 - Hospitalization	141,048	185,778	177,444	(8,334)	-4.49%
611302 - Life Insurance Benefit	1,090	1,243	1,476	233	18.74%
611303 - Long-Term Disability	1,273	1,436	1,806	370	25.78%
611304 - Health Savings Accounts	13,270	9,367	12,794	3,427	36.59%
611402 - Employee Health Savings Acct	2,125	1,566	2,220	654	41.76%
611403 - On-site Medical Program	15,298	18,926	18,926	0	0.00%
611404 - On-site Facility	10,864	13,440	13,440	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	368,031	451,287	448,873	(2,414)	-0.53%
.Personnel Expenses Total	976,836	1,190,788	1,219,858	29,070	2.44%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	472	-	(0)	(0)	0.00%
702207 - Maintenance Services	11,773	5,000	18,000	13,000	259.99%
702221 - IT Maintenance	144	-	2,600	2,600	0.00%
703201 - Telephone Service	11,740	11,110	13,000	1,890	17.01%
703204 - Internet & Cable Services	2,183	5,800	5,900	100	1.72%
704104 - Equipment Rental	10,768	17,000	17,000	-	0.00%
704201 - Advertising	1,610	-	-	-	0.00%
704210 - Printing	-	900	500	(400)	-44.44%
704215 - Security Services	15,485	16,000	16,000	-	0.00%
704217 - Photographic Services	-	500	500	-	0.00%
704306 - Dues	220	200	628	428	213.85%
704307 - Employment Agencies	3,236	6,472	-	(6,472)	-100.00%
704311 - Miscellaneous Services	119,462	168,393	91,000	(77,393)	-45.96%
704312 - Other Contracted Service	669,504	749,000	762,457	13,457	1.80%
704501 - Freight, Express & Drayage	794	300	300	(0)	-0.15%
704502 - Postage	415	590	300	(290)	-49.18%
704601 - Local Registration Fees	249	100	100	-	0.00%
704602 - Training Costs	210	500	500	-	0.00%
704702 - Bank Service Charges	3,471	-	2,700	2,700	0.00%
704705 - Credit Card Use Charge	1,400	-	800	800	0.00%
704209 - Copying	51	-	-	-	0.00%
703101 - Electricity	66,725	59,873	60,000	127	0.21%
703103 - Water	19,847	23,694	24,000	306	1.29%
703109 - Sewer	4,289	3,908	5,400	1,492	38.18%
703206 - Air Cards	2,481	1,678	600	(1,078)	-64.25%
704204 - Alarm Monitoring	614	1,268	1,300	32	2.54%
702105 - Painting	3,171	3,500	3,500	-	0.00%

City of Chattanooga
Solid Waste Fund
Operating Budget
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Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
702202 - Bldg & Grounds Maintenance	-	-	46,000	46,000	0.00%
702204 - Contracted Repair Service	263	-	2,000	2,000	0.00%
702212 - HVAC	1,990	4,000	4,000	-	0.00%
704105 - Property Rental	6,800	7,000	13,000	6,000	85.71%
702102 - Electrical	18,223	12,000	10,986	(1,014)	-8.45%
702103 - Exterminating Service	2,535	2,118	5,800	3,682	173.85%
702106 - Plumbing	2,187	1,100	1,100	-	0.00%
702108 - Locksmith	1,516	1,000	1,000	-	0.00%
702208 - Fire Prevention Measures	429	290	290	-	0.00%
704102 - Clothing & Linen Service	593	400	630	230	57.38%
704103 - Demurrage	80	150	150	-	0.00%
704315 - Waste Disposal	4,924	3,200	140,000	136,800	4275.01%
704329 - Radio Maintenance	-	-	100	100	0.00%
702211 - Grounds	2,210	7,000	5,000	(2,000)	-28.57%
704106 - Dumpster Rental	1,271	992	5,000	4,008	404.04%
702201 - Alarm System Repair	125	125	125	-	0.00%
704316 - Wrecker Service	-	2,500	2,500	-	0.00%
702218 - Pump Repairs	10,785	7,000	7,000	-	0.00%
704227 - Transfer Station Cost	-	-	15	15	0.00%
702107 - Mechanical Trades	1,786	5,000	5,000	-	0.00%
702203 - Circuit Board Repair	1,929	-	-	-	0.00%
702205 - Electric Motor Drive Repair	-	500	500	-	0.00%
705101 - Supportive Services	-	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	1,007,960	1,130,161	1,277,280	147,119	13.02%
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material	2,894	4,000	4,000	0	0.00%
711109 - Office Supplies & Stationery	1,188	272	330	58	21.14%
714117 - Food & Ice	2,433	2,716	2,100	(616)	-22.67%
714122 - Kitchen & Dining Room Supplies	-	100	-	(100)	-100.00%
714124 - Medical Supplies (First Aid)	1,161	1,200	1,200	-	0.00%
714126 - Other Materials & Supplies	4,600	10,292	10,000	(292)	-2.84%
714135 - Locks & Key supplies	1,351	50	670	620	1240.48%
714107 - Clothing	3,582	2,506	3,900	1,394	55.62%
714111 - Electrical Supplies, Bulbs, Etc	6,866	3,046	660	(2,386)	-78.32%
712112 - Street Signs & Markings	1,265	-	2,000	2,000	0.00%
712105 - Gravel, Sand, Stone, Chert	16,221	26,000	26,000	-	0.00%
712107 - Lumber & Wood Products	170	-	-	-	0.00%
712108 - Other Constr & Bldg Materials	5,354	-	2,100	2,100	0.00%
712109 - Paint	409	-	85	85	0.00%
713109 - Repair Parts	35,218	39,198	54,500	15,302	39.04%
714120 - Hardware, Nails, Small Tools	3,308	830	3,300	2,470	297.55%
714131 - Seeds, Trees, Plants, Hort Supplies	2,048	746	4,200	3,454	463.02%
714136 - Dirt mix, Mulch, Topsoil	540	-	1,000	1,000	0.00%
714112 - Electronic Parts	384	12,500	-	(12,500)	-100.00%
714106 - Cleaning Supplies	13	-	-	-	0.00%
712114 - Plumbing Supplies	655	120	1,400	1,280	1066.42%
714105 - Building Maintenance Supplies	186	-	500	500	0.00%
714129 - Safety Equipment	2,767	3,766	3,945	179	4.75%
714133 - Welding Supplies	39	750	750	-	0.00%
714130 - Safety Shoes	1,419	1,028	3,550	2,522	245.28%
711105 - Instructional Materials & Supplies	-	100	100	-	0.00%
714119 - Fuel	192	-	100	100	0.00%
714115 - Fire Code Equipment	187	-	-	-	0.00%
714125 - Oil & Lubricants	2,098	4,280	4,180	(100)	-2.34%
712101 - Asphalt and Asphalt Filler	19,648	1,538	14,000	12,462	810.27%
712110 - Pipe & Fittings	883	2,000	2,099	99	4.97%
713108 - Pumps & Pump Parts	10,551	200	1,300	1,100	549.98%
712102 - Brick & Concrete Blocks	78	-	-	-	0.00%
712103 - Cement, Lime, & Plaster	285	-	-	-	0.00%
713102 - Fasteners	-	250	250	-	0.00%

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Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
713116 - Motors & Parts	-	300	300	-	0.00%
712111 - Sewer Grates & Manhole Covers	804	-	-	-	0.00%
714142 - Instrumentation Parts	-	2,500	5,000	2,500	99.98%
713107 - Packing, Valves Etc	-	500	500	-	0.00%
714134 - Landfill Materials	-	500	500	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	128,797	121,288	154,519	33,231	27.40%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	-	1,000	1,000	-	0.00%
721102 - Transportation	795	1,590	1,500	(90)	-5.66%
721201 - Hotels	3,295	6,154	6,200	46	0.75%
721202 - Meals	805	500	500	0	0.06%
721301 - Registration Fees	4,655	6,400	6,400	(0)	0.00%
721302 - Other Travel Expenses	50	200	200	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	9,600	15,844	15,800	(44)	-0.28%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	4,980	8,000	8,000	-	0.00%
731203 - Vehicle Labor	49,868	73,500	88,721	15,221	20.71%
731301 - Car Wash	46	50	100	50	100.00%
731401 - Fleet Leased Vehicle	24,835	31,265	28,569	(2,696)	-8.62%
731204 - Vehicle Parts & Supplies	62,783	89,500	116,922	27,422	30.64%
731101 - Diesel Fuel	236,393	311,836	383,700	71,864	23.05%
731103 - Propane	2,694	-	1,009	1,009	0.00%
731201 - Contracted Vehicle Repair	447,621	445,000	120,325	(324,675)	-72.96%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	829,220	959,151	747,346	(211,805)	-22.08%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	1,271	1,000	1,300	300	30.00%
741102 - Claims & Damages	-	1,000	1,000	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	1,271	2,000	2,300	300	15.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	-	-	2,500	2,500	0.00%
772111 - Computer Software under 15000	-	-	241	241	0.00%
772109 - Office Furniture	980	-	-	-	0.00%
772105 - Heating & Cooling Equipment	5,554	-	765	765	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	6,534	-	3,507	3,507	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	3,575	3,415	6,000	2,585	75.69%
781303 - State Fees Other	15,000	15,000	15,000	(0)	0.00%
781306 - Water Quality Mgmt Fees	9,135	12,000	11,000	(1,000)	-8.33%
783101 - Debt Principal Payments	1,602,988	1,670,321	1,723,523	53,202	3.19%
783151 - Debt Interest Payments	775,362	700,572	623,339	(77,233)	-11.02%
780000 - Other Expenses Parent (781000-789999) Total	2,406,060	2,401,308	2,378,861	(22,447)	-0.93%
760000 - Capital Assets Parent (761000-769999)					
761204 - Equipment Purchase	7,625	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	7,625	-	-	-	0.00%
750000 - Inventory Cost of Goods Parent (751000-759999)					
751201 - Cafeteria Inventory	65	-	-	-	0.00%
750000 - Inventory Cost of Goods Parent (751000-759999) Total	65	-	-	-	0.00%
Operating Expenses Total	4,397,132	4,629,752	4,579,612	(50,140)	-1.08%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811404 - Transfer to Solid Waste Capital	-	1,166,045	1,402,530	236,485	20.28%
810000 - Other Financing Uses Parent (811000-819999) Total	-	1,166,045	1,402,530	236,485	20.28%

City of Chattanooga
Solid Waste Fund
Operating Budget
Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
Transfers To Total	-	1,166,045	1,402,530	236,485	20.28%
K Total	5,373,968	6,986,585	7,202,000	215,415	3.08%
Grand Total	5,373,968	6,986,585	7,202,000	215,415	3.08%

City of Chattanooga
Water Quality Fund
Fiscal Year 2015

Description	Actual FY13	Budget FY14	Proposed FY15	Inc (Dec) FY15 vs FY14 Budget	% Change FY15 vs FY14 Budget
Water Quality Management Fees Current	17,595,499	16,829,555	16,813,938	(15,617)	-0.09%
Water Quality Management Fees Interest	182,429	-		-	0.00%
Water Quality Management Fees Uncollected	5,494	-		-	0.00%
Water Quality Management Civil Permits	6,100	-		-	0.00%
Land Disturbing Permits	32,493	25,000	25,000	-	0.00%
Bad Debt Expense	(604,671)	-		-	0.00%
Sale of Equipment	34,835	-		-	0.00%
Miscellaneous Donations	1,500	-		-	0.00%
Miscellaneous Revenue	687	3,500	1,000	(2,500)	-71.43%
Total Revenue for Water Quality Fund	17,254,366	16,858,055	16,839,938	(18,117)	-0.11%



City of Chattanooga
Water Quality Fund
Operating Budget
Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
K					
K70105 - Water Quality Site Devel, Construction, Inspection	884,847	865,067	978,270	113,203	13.09%
K70104 - Water Quality Maintenance & Operation	6,160,786	6,742,061	6,867,824	125,763	1.87%
K30103 - ISS Engineering	-	-	-	-	0.00%
K50103 - Waste Disposal City Landfill	-	-	-	-	0.00%
K70101 - Water Quality Management	2,827,865	3,465,990	3,378,306	(87,684)	-2.53%
K70102 - Water Quality Renewal & Replacement	86,791	112,553	438,335	325,782	289.45%
K70106 - Water Quality Engineering & Project Management	872,075	1,110,296	832,617	(277,679)	-25.01%
K70107 - Water Quality Public Education	78,200	78,730	91,026	12,296	15.62%
K70108 - Water Quality Contingency	-	846,543	-	(846,543)	-100.00%
K70201 - Wtr Qual Debt - 1992 State Revolving Loan	131,140	-	-	-	0.00%
K70204 - Wtr Qual Debt - 2002 Refunding	823,208	823,604	(0)	(823,604)	-100.00%
K70205 - Wtr Qual Debt - 2005A Refunding	327,747	327,529	1,131,043	803,514	245.33%
K70206 - Wtr Qual Debt - 2007A Refunding	35,694	35,682	35,682	-	0.00%
K70301 - Wtr Qual Appropriation to Capital	-	2,450,000	2,403,541	(46,459)	-1.90%
K80205 - Water Qual Cap - Private San Serv Lateral Rep FY09	-	-	0	0	0.00%
Kxxxx(1) - Wtr Qual Debt - 2013 Bonds	-	-	469,544	469,544	0.00%
Kxxxx(2) - Future Debt			213,750	213,750	0.00%
K Total	12,228,353	16,858,055	16,839,938	(18,117)	-0.11%
Grand Total	12,228,353	16,858,055	16,839,938	(18,117)	-0.11%



City of Chattanooga
Water Quality Fund
Operating Budget
Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) vs Budget FY14	% Chg FY15 vs Budget FY14
K					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	4,582,287	5,294,115	5,132,486	(161,629)	-3.05%
610000 - Fringe Benefits Parent (611000-619999)	2,419,179	2,911,014	2,893,271	(17,743)	-0.61%
.Personnel Expenses Total	7,001,466	8,205,129	8,025,757	(179,372)	-2.19%
Operating Expenses					
700000 - Services Parent (701000-709999)	880,028	881,516	826,008	(55,508)	-6.30%
710000 - Materials & Supplies Parent (711000-719999)	666,995	708,127	776,256	68,129	9.62%
720000 - Travel Expense Parent (721000-729999)	17,442	37,464	39,004	1,540	4.11%
730000 - Vehicle Operating Expense Parent (731000-739999)	1,021,046	1,169,666	1,147,378	(22,288)	-1.91%
740000 - Insurance, Claims, Damages Parent (741000-749999)	1,278	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	96,316	32,034	395,327	363,293	1134.09%
780000 - Other Expenses Parent (781000-789999)	2,501,306	3,274,834	3,189,272	(85,562)	-2.61%
760000 - Capital Assets Parent (761000-769999)	10,557	99,285	37,396	(61,889)	-62.33%
Operating Expenses Total	5,194,968	6,202,926	6,410,640	207,714	3.35%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	31,919	2,450,000	2,403,541	(46,459)	-1.90%
Transfers To Total	31,919	2,450,000	2,403,541	(46,459)	-1.90%
K Total	12,228,353	16,858,055	16,839,938	(18,117)	-0.11%
Grand Total	12,228,353	16,858,055	16,839,938	(18,117)	-0.11%



City of Chattanooga
Water Quality Fund
Operating Budget
Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
K					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	3,731,679	5,140,199	4,963,095	(177,104)	-3.45%
601201 - Overtime	23,780	22,366	21,467	(899)	-4.02%
601202 - Compensatory Time	127	-	620	620	0.00%
602105 - Cellphone Allowance	18,440	20,700	20,645	(55)	-0.27%
602301 - Personal Leave	615,701	-	-	-	0.00%
602303 - Final Leave Payout	29,252	-	-	-	0.00%
602304 - Longevity	109,575	109,650	112,950	3,300	3.01%
601105 - Injured On Duty Pay	53,133	-	11,410	11,410	0.00%
602201 - Incentive Awards	600	1,200	2,298	1,098	91.53%
600000 - Salaries Parent (601000-609999) Total	4,582,287	5,294,115	5,132,486	(161,629)	-3.05%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	263,990	308,379	293,998	(14,381)	-4.66%
611102 - Medicare	61,738	72,121	68,758	(3,363)	-4.66%
611201 - General Pension	611,749	695,793	686,109	(9,684)	-1.39%
611206 - Other Post-employment Benefits (OPEB)	418,106	484,251	475,074	(9,177)	-1.90%
611301 - Hospitalization	779,505	1,040,520	1,074,685	34,165	3.28%
611302 - Life Insurance Benefit	8,484	8,841	9,907	1,066	12.06%
611303 - Long-Term Disability	10,026	10,236	12,648	2,412	23.56%
611304 - Health Savings Accounts	70,950	67,157	50,433	(16,724)	-24.90%
611402 - Employee Health Savings Acct	13,380	13,335	9,660	(3,675)	-27.56%
611403 - On-site Medical Program	105,987	123,021	123,967	946	0.77%
611404 - On-site Facility	75,264	87,360	88,032	672	0.77%
610000 - Fringe Benefits Parent (611000-619999) Total	2,419,179	2,911,014	2,893,271	(17,743)	-0.61%
.Personnel Expenses Total	7,001,466	8,205,129	8,025,757	(179,372)	-2.19%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701104 - Court Reporter & Transcriber Fees	182	-	-	-	0.00%
701208 - On-the-Job Injury Claims	42,673	35,422	21,000	(14,422)	-40.71%
702207 - Maintenance Services	4,545	16,000	14,917	(1,083)	-6.77%
702221 - IT Maintenance	40,469	40,000	38,060	(1,940)	-4.85%
703201 - Telephone Service	3,647	2,422	4,894	2,472	102.08%
703204 - Internet & Cable Services	1,750	2,500	-	(2,500)	-100.00%
704104 - Equipment Rental	39,114	45,000	16,531	(28,469)	-63.27%
704201 - Advertising	157	-	-	-	0.00%
704207 - Collection Expense	78,671	43,780	60,000	16,220	37.05%
704210 - Printing	6,602	12,000	1,574	(10,426)	-86.89%
704306 - Dues	4,736	6,000	1,630	(4,370)	-72.84%
704309 - Meeting Expense	45	100	500	400	400.00%
704311 - Miscellaneous Services	8,973	8,098	14,780	6,682	82.52%
704312 - Other Contracted Service	19,636	36,812	44,755	7,943	21.58%
704319 - Parking	11,005	14,028	13,524	(504)	-3.59%
704403 - Disputed Purchasing Card Expense	-	-	48	48	0.00%
704501 - Freight, Express & Drayage	96	84	-	(84)	-100.00%
704502 - Postage	4,728	6,000	3,098	(2,902)	-48.36%
704601 - Local Registration Fees	14,170	22,330	2,549	(19,781)	-88.59%
704602 - Training Costs	34,669	103,500	5,227	(98,273)	-94.95%
704702 - Bank Service Charges	109	138	0	(138)	-99.92%
703202 - Cellular Phone Service	2,814	-	5,393	5,393	0.00%
704209 - Copying	-	-	99	99	0.00%
703101 - Electricity	3,441	2,100	1,823	(277)	-13.19%
703103 - Water	8,586	9,370	197	(9,173)	-97.90%
703206 - Air Cards	2,681	960	2,608	1,648	171.69%
702202 - Bldg & Grounds Maintenance	-	-	3,593	3,593	0.00%

City of Chattanooga
Water Quality Fund
Operating Budget
Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
702204 - Contracted Repair Service	1,418	1,000	1,508	508	50.79%
704603 - Tuition & Books	345	-	-	-	0.00%
704407 - Wireless Data Communication	-	-	1,097	1,097	0.00%
702102 - Electrical	3,419	6,178	6,555	377	6.10%
702106 - Plumbing	-	-	0	0	0.00%
702208 - Fire Prevention Measures	325	-	-	-	0.00%
704103 - Demurrage	42	-	-	-	0.00%
704329 - Radio Maintenance	658	1,316	2,452	1,136	86.34%
701105 - Engineering Non-construction Consulting	474,175	400,000	474,175	74,175	18.54%
704227 - Transfer Station Cost	20,566	-	36,273	36,273	0.00%
702214 - Landscaping	5,800	15,000	2,187	(12,813)	-85.42%
704222 - N Pollutn Dischg Elim Sys-Sampling	24,458	35,000	27,523	(7,477)	-21.36%
704224 - N Pollutn Dischg Elim Sys-Education	15,323	16,378	12,600	(3,778)	-23.07%
702104 - Masonry	-	-	4,838	4,838	0.00%
700000 - Services Parent (701000-709999) Total	880,028	881,516	826,008	(55,508)	-6.30%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	234	200	-	(200)	-100.00%
711108 - Periodicals, Publications	-	5,000	-	(5,000)	-100.00%
711109 - Office Supplies & Stationery	5,601	5,908	8,741	2,833	47.96%
714117 - Food & Ice	2,519	2,800	6,140	3,340	119.28%
714126 - Other Materials & Supplies	5,480	4,332	2,736	(1,596)	-36.83%
714135 - Locks & Key supplies	748	886	173	(713)	-80.45%
714107 - Clothing	9,357	5,220	16,308	11,088	212.42%
714111 - Electrical Supplies, Bulbs, Etc	39	32	5,188	5,156	16112.18%
712112 - Street Signs & Markings	65	-	175	175	0.00%
712105 - Gravel, Sand, Stone, Chert	71,175	50,000	121,733	71,733	143.47%
712107 - Lumber & Wood Products	4,870	5,526	5,716	190	3.43%
712108 - Other Constr & Bldg Materials	43,105	31,889	45,167	13,278	41.64%
712109 - Paint	-	-	3,331	3,331	0.00%
713109 - Repair Parts	2,482	1,060	2,698	1,638	154.57%
714120 - Hardware, Nails, Small Tools	23,288	21,174	20,233	(941)	-4.45%
714131 - Seeds, Trees, Plants, Hort Supplies	8,597	6,000	7,478	1,478	24.63%
714136 - Dirt mix, Mulch, Topsoil	1,090	1,000	1,055	55	5.49%
714106 - Cleaning Supplies	-	-	291	291	0.00%
712104 - Concrete, Clay Pipe, & Fittings	211,335	290,000	351,284	61,284	21.13%
712114 - Plumbing Supplies	3,665	-	2,243	2,243	0.00%
714129 - Safety Equipment	25,970	21,600	42,503	20,903	96.77%
714133 - Welding Supplies	-	-	273	273	0.00%
714130 - Safety Shoes	10,991	8,536	16,956	8,420	98.64%
711105 - Instructional Materials & Supplies	-	-	2,000	2,000	0.00%
714119 - Fuel	53	-	-	-	0.00%
713201 - Chemicals & Lab Supplies	1,635	2,500	2,396	(104)	-4.15%
714125 - Oil & Lubricants	1,073	420	839	419	99.80%
712101 - Asphalt and Asphalt Filler	68,296	93,744	-	(93,744)	-100.00%
712110 - Pipe & Fittings	18,714	20,000	7,376	(12,624)	-63.12%
712102 - Brick & Concrete Blocks	33,442	20,000	18,943	(1,057)	-5.29%
712103 - Cement, Lime, & Plaster	21,647	15,000	16,132	1,132	7.54%
712113 - Structural Steel, Iron	702	300	10,625	10,325	3441.65%
713117 - Hose & Fittings	1,248	-	-	-	0.00%
712111 - Sewer Grates & Manhole Covers	89,574	95,000	57,524	(37,476)	-39.45%
710000 - Materials & Supplies Parent (711000-719999) Total	666,995	708,127	776,256	68,129	9.62%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	1,208	1,500	3,982	2,482	165.47%
721102 - Transportation	1,553	7,146	4,558	(2,588)	-36.22%
721201 - Hotels	5,426	9,242	16,120	6,878	74.42%
721202 - Meals	2,454	3,576	3,445	(131)	-3.65%
721301 - Registration Fees	6,595	9,300	10,269	969	10.42%
721302 - Other Travel Expenses	206	6,700	629	(6,071)	-90.60%
720000 - Travel Expense Parent (721000-729999) Total	17,442	37,464	39,004	1,540	4.11%

City of Chattanooga
Water Quality Fund
Operating Budget
Fiscal Year 2015

Row Labels	Actual FY13	Budget FY14	Proposed FY15	Inc (Decr) FY15 vs Budget FY14	% Chg FY15 vs Budget FY14
730000 - Vehicle Operating Expense Parent (731000-739999)					
731402 - Fleet Daily Rental	173	346	-	(346)	-100.00%
731102 - Gasoline	62,083	71,226	84,265	13,039	18.31%
731203 - Vehicle Labor	209,288	259,000	184,605	(74,395)	-28.72%
731301 - Car Wash	223	116	193	77	66.10%
731401 - Fleet Leased Vehicle	406,630	400,358	517,086	116,728	29.16%
731204 - Vehicle Parts & Supplies	145,899	238,500	147,542	(90,958)	-38.14%
731101 - Diesel Fuel	164,586	170,120	192,209	22,089	12.98%
731103 - Propane	-	-	92	92	0.00%
731201 - Contracted Vehicle Repair	32,164	30,000	21,387	(8,613)	-28.71%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	1,021,046	1,169,666	1,147,378	(22,288)	-1.91%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	1,278	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	1,278	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	57,604	-	99,103	99,103	0.00%
772111 - Computer Software under 15000	25,693	10,266	108,011	97,745	952.13%
772112 - Computer equipment under 5000	9,502	21,768	79,663	57,895	265.96%
772109 - Office Furniture	-	-	-	-	0.00%
772104 - Grounds Equipment	3,517	-	108,550	108,550	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	96,316	32,034	395,327	363,293	1134.09%
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	1,140,000	1,189,044	1,303,952	114,908	9.66%
781103 - Space Costs	25,002	29,900	9,109	(20,791)	-69.54%
781301 - Fees, Licenses, & Permits	16,419	17,000	20,887	3,887	22.86%
781306 - Water Quality Mgmt Fees	2,205	5,670	5,306	(364)	-6.42%
789999 - Budget - Other Expense	-	846,543	-	(846,543)	-100.00%
783101 - Debt Principal Payments	962,667	876,972	1,161,010	284,038	32.39%
783151 - Debt Interest Payments	355,013	309,705	689,009	379,304	122.47%
780000 - Other Expenses Parent (781000-789999) Total	2,501,306	3,274,834	3,189,272	(85,562)	-2.61%
760000 - Capital Assets Parent (761000-769999)					
761204 - Equipment Purchase	-	99,285	37,395	(61,890)	-62.34%
761101 - CIP Expense	-	-	0	0	0.00%
761118 - CIP Water Quality Mgmt Construction	10,557	-	0	0	0.00%
760000 - Capital Assets Parent (761000-769999) Total	10,557	99,285	37,396	(61,889)	-62.33%
Operating Expenses Total	5,194,968	6,202,926	6,410,640	207,714	3.35%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811405 - Transfer to Water Quality Operations	31,919	-	-	-	0.00%
811406 - Transfer to Water Quality Capital	-	2,450,000	2,403,541	(46,459)	-1.90%
810000 - Other Financing Uses Parent (811000-819999) Total	31,919	2,450,000	2,403,541	(46,459)	-1.90%
Transfers To Total	31,919	2,450,000	2,403,541	(46,459)	-1.90%
K Total	12,228,353	16,858,055	16,839,938	(18,117)	-0.11%
Grand Total	12,228,353	16,858,055	16,839,938	(18,117)	-0.11%



**City of Chattanooga
Automated Traffic Enforcement Fund
Fiscal Year 2015**

Description	Actual FY13	BudgetFY14	Proposed FY15	Inc (Dec)FY15 vs FY14 Budget	% Change FY15 vs FY14 Budget
Revenues:					
Automated Fixed Speeding Fines	78,755	80,600	150,000	69,400	86.10%
Automated Fixed Speeding City Court Fines	6,750	7,800	15,000	7,200	92.31%
Automated Red Light Fines	59,940	62,000	140,000	78,000	125.81%
Automated Red Light City Court Fines	4,850	5,000	12,000	7,000	140.00%
Automated Speed Mobile Fines	197,750	200,000	250,000	50,000	25.00%
Automated Speed Mobile City Court Fines	16,700	18,000	25,000	7,000	38.89%
Other Income	21,127	10,000	20,000	10,000	100.00%
Total Revenues	385,872	383,400	612,000	228,600	59.62%
Expenditures:					
Automated Enforcement - Camera Admin	614,508	469,641	363,068	(106,573)	-22.69%
Automated Enforcement - Speed Mobile	98,306	311,200	67,173	(244,027)	-78.41%
Automated Enforcement - Red Light	29,372	11,000	33,000	22,000	200.00%
Automated Enforcement - Traffic Other	-	-	-	-	0.00%
Automated Enforcement - Drivers Education	184,545	148,759	148,759	-	0.00%
Total Automated Traffic Enforcement Expenditures	926,731	940,600	612,000	(328,600)	-34.94%
Revenue over/(under) Expenditures	(540,859)	(557,200)	0	557,200	-100.00%



**City of Chattanooga
Narcotics Fund
Fiscal Year 2015**

Description	Actual FY13	Budget FY14	Proposed FY15	Inc (Dec) FY15 vs FY14 Budget	% Change FY15 vs FY14 Budget
Revenues:					
Federal	-	50,000	-	(50,000)	-100.00%
State	-	12,000	-	(12,000)	-100.00%
Confiscated Narcotics Funds	977,856	200,000	702,000	502,000	251.00%
Other	71,977	50,000	60,000	10,000	20.00%
Total Revenues	1,049,833	312,000	762,000	450,000	144.23%
Expenditures:					
Operations	418,942	312,000	310,000	(2,000.0)	-0.64%
Capital	0	295,000	452,000	157,000	0.00%
Total Narcotics Expenditures	418,942	607,000	762,000	155,000	49.68%
Revenue over (under) Expenditures	630,891	(295,000)	-	-	0.00%



City of Chattanooga

Capital BUDGET

Presented by

Mayor Andy Berke







City of Chattanooga
 Capital Budget Summary by Department
 Fiscal Year 2015

Department	Proposed FY14/15	General Fund Reserves	General Fund Operations	GO Bonds/SRF	Hotel/Motel	Economic Dev	Other City Sources	External Sources
General Government/CARTA	89,200	-	89,200	-	-	-	-	-
Information Services	3,371,090	2,568,390	802,700	-	-	-	-	-
Economic & Community Development	7,850,000	-	50,000	3,800,000	-	4,000,000	-	-
General Services	2,038,045	477,765	400,000	145,280	-	-	1,000,000	15,000
Police Department	892,000	-	440,000	-	-	-	452,000	-
Fire Department	4,362,000	-	-	4,362,000	-	-	-	-
Public Works	5,889,000	2,429,900	709,100	-	1,550,000	-	1,200,000	-
Transportation	9,510,135	1,194,000	2,916,000	1,906,227	-	-	200,000	3,293,908
Youth & Family	1,650,000	341,000	159,000	1,150,000	-	-	-	-
Total General Fund	35,651,470	7,011,055	5,566,000	11,363,507	1,550,000	4,000,000	2,852,000	3,308,908
Enterprise Funds:								
Interceptor Sewer System	48,150,000	-	-	43,000,000	-	-	5,150,000	-
Water Quality	12,912,000	-	-	11,300,000	-	-	1,612,000	-
Total Enterprise Funds	61,062,000	-	-	54,300,000	-	-	6,762,000	-
Total All Funds	96,713,470	7,011,055	5,566,000	65,663,507	1,550,000	4,000,000	9,614,000	3,308,908





City of Chattanooga

Capital Budget Projects by Department
Fiscal Year 2015

	Proposed FY14/15	General Fund Reserves	General Fund Operations	GO Bonds/SRF	Hotel/Motel	Economic Dev	Other City Sources	External Sources
General Government	89,200	-	89,200	-	-	-	-	-
CARTA	89,200	-	89,200	-	-	-	-	-
CARTA Match Funds	89,200		89,200					
Information Services	3,371,090	2,568,390	802,700	-	-	-	-	-
ECM Project	568,390	568,390						
311 Equipment Enhancements	84,700	-	84,700					
Telecom/Network Upgrades	1,000,000	1,000,000						
Technology Replacement Fund	1,400,000	1,000,000	400,000					
IT Security Compliance Tools	120,000	-	120,000					
311 CSR System Upgrade	198,000	-	198,000					
Economic & Community Development	7,850,000	-	50,000	3,800,000	-	4,000,000	-	-
Harriet Tubman	4,000,000	-		-		4,000,000		
Public Art	50,000	-	50,000					
Miller Park & MLK Streetscape	2,800,000			2,800,000				
Bell School Park	1,000,000			1,000,000				
General Services	2,038,045	477,765	400,000	145,280	-	-	1,000,000	15,000
HVAC/Boiler General Services	35,000		35,000					
Fleet Leasing Program	1,000,000	-					1,000,000	
Bessie Smith Hall Capital	30,000		15,000					15,000
Memorial Auditorium and Tivoli Theater Capital	473,045	473,045						
Recreation & Community Centers - HVAC	250,000	4,720	100,000	145,280				
Zoo Improvements	250,000	-	250,000					
Police Department	892,000	-	440,000	-	-	-	452,000	-
Motorola Portable Digital Radios2	250,000	-					250,000	
E-CitationTechnology Devices	202,000	-					202,000	
In-car Laptop Computers	200,000	-	200,000					
Automated License Plate Reader (ALPRs)	210,000	-	210,000					
Tiburon Legacy Data Retrieval Project	30,000	-	30,000					
Fire Department	4,362,000	-	-	4,362,000	-	-	-	-
Self-Contained Breathing Apparatus	1,500,000			1,500,000				
Highland Park/Hixson Fire Stations	2,862,000			2,862,000				



City of Chattanooga

Capital Budget Projects by Department
Fiscal Year 2015

	Proposed FY14/15	General Fund Reserves	General Fund Operations	GO Bonds/SRF	Hotel/Motel	Economic Dev	Other City Sources	External Sources
Public Works	5,889,000	2,429,900	709,100	-	1,550,000	-	1,200,000	-
Parks	2,070,000	249,900	270,100	-	1,550,000	-	-	-
Renaissance Park Pedestrian Bridge	350,000	-			350,000			
Walnut Street Bridge	1,200,000	-			1,200,000			
Playground Improvements	120,000	120,000			-			
Greenway Farm	45,000	4,900	40,100					
ADA Repairs - Parks	50,000	50,000						
Park Asphalt Management	75,000	75,000						
Park restrooms	80,000	-	80,000					
Park and Playground ADA Compliance Analysis	150,000	-	150,000					
City Wide Services	3,819,000	2,180,000	439,000	-	-	-	1,200,000	-
BFO-City Wide Services- Automated Garbage Trucks	1,200,000						1,200,000	
Garbage Truck turn around	25,000	-	25,000					
Salt/Sand Spreaders	74,000	-	74,000					
BFO-City Wide Services Knuckle Boom Replacements	320,000	320,000						
BFO-City Wide Services Increase Curbside Recycling	1,860,000	1,860,000						
Salt Purchase	340,000	-	340,000					
Transportation	9,510,135	1,194,000	2,916,000	1,906,227	-	-	200,000	3,293,908
Traffic Engineering	1,136,000	224,000	616,000	-	-	-	-	296,000
Traffic Signing Retroreflectivity Upgrades	520,000	224,000						296,000
Sustainable Infrastructure	616,000		616,000	-				
Transportation Design/Engineering	8,374,135	970,000	2,300,000	1,906,227	-	-	200,000	2,997,908
Pavement Management (Street Paving)	2,588,000	-	2,300,000					288,000
Broad Street Protected Bike Lanes	220,000	220,000						
3rd/4th Street Improvement/Gateway Project	262,800			60,560				202,240
Virginia Ave. Greenway/Traffic Calming	325,000	325,000						
CDBG Sidewalks	300,000	75,000						225,000
Bridge Repairs (city-owned)	300,000	-		300,000				
Streetscape Fund - TEI	100,000	100,000						
Central Avenue Extension	1,267,535	-		213,507			200,000	854,028
Roadway Slope Failures	250,000	250,000						



City of Chattanooga

Capital Budget Projects by Department
Fiscal Year 2015

	Proposed FY14/15	General Fund Reserves	General Fund Operations	GO Bonds/SRF	Hotel/Motel	Economic Dev	Other City Sources	External Sources
Shallowford Road - Airport Road to Jersey Pike	1,460,800			292,160				1,168,640
Gunbarrel Road - Shallowford to Hamilton Run	700,000	-		700,000				
Shepherd Rd. and W. Shepherd Rd. Improvements	600,000			340,000				260,000
Youth & Family	1,650,000	341,000	159,000	1,150,000	-	-	-	-
YFD Administration Building Renovation	210,000	51,000	159,000					
John A Patten Parking Lot	150,000			150,000				
Washington Hills YFD Center Pavilion	35,000	35,000						
Brainerd Mission Community	1,000,000			1,000,000				
Tennis Court Rehabilitation	180,000	180,000						
YFD Center Equipment	75,000	75,000						
Interceptor Sewer System	48,150,000	-	-	43,000,000	-	-	5,150,000	-
SRF	43,000,000	-		43,000,000	-	-	-	-
Highland Park area sanitary sewer rehabilitation	3,000,000			3,000,000				
Orchard Knob PS Upgrade	5,000,000			5,000,000				
Friar Branch PS Upgrade	10,000,000			10,000,000				
Collegedale PS upgrade	5,000,000			5,000,000				
DuPont PS Upgrade Phase I	10,000,000			10,000,000				
Friars Branch Basin Improvements	10,000,000			10,000,000				
Fund Balance/operations	5,150,000	-		-	-	-	5,150,000	-
201 Facility Plan Update	300,000						300,000	
Structural Repairs of Plant Buildings	250,000						250,000	
Plant Switch Center upgrade	800,000						800,000	
Blower building electrical upgrade	500,000						500,000	
Plant flow meter for secondary clarifiers 1 - 4	50,000						50,000	
Program Management For Consent Decree	2,000,000						2,000,000	
TDOT Projects / Contingency	750,000						750,000	
Arc Flash study completion and implementation	500,000						500,000	
Water Quality	12,912,000	-	-	11,300,000	-	-	1,612,000	-
Engineering	200,000	-		-	-	-	200,000	-
Central Avenue Extension	200,000						200,000	
Water Quality	812,000	-		-	-	-	812,000	-



City of Chattanooga

Capital Budget Projects by Department
Fiscal Year 2015

	Proposed FY14/15	General Fund Reserves	General Fund Operations	GO Bonds/SRF	Hotel/Motel	Economic Dev	Other City Sources	External Sources
1 Levee Certification & Repairs	562,000						562,000	
Valleybrook Subdivision	250,000						250,000	
Drainage	11,900,000	-		11,300,000	-	-	600,000	-
Concord & Golf Streets	600,000						600,000	
3500 Block of Broad St. (AKA St. Elmo Storm Sewer)	9,500,000			9,500,000				
Arlena Circle (Olan Mills)	1,800,000			1,800,000				
Grand Total	96,713,470	7,011,055	5,566,000	65,663,507	1,550,000	4,000,000	9,614,000	3,308,908