

City of Chattanooga
Revenue Projections
FY 2012

			Approved	Actual	Projected			% Var
	Actual	Actual	Budget	FY 11	Thru	Proposed	Prop FY12 vs	Prop FY12
Account Description	FY 09	FY 10	FY 11	as of Mar 11	EO FY11	FY 12	Budget FY11	vs Budg FY11
						*Includes new fees		
Property Taxes	94,274,505	97,196,852	116,317,700	109,371,417	114,750,713	117,118,700	801,000	0.69%
Other Local Taxes	13,790,727	13,329,440	12,860,000	8,472,834	13,129,180	13,979,500	1,119,500	8.71%
Licenses, Permits	3,095,375	3,068,471	3,558,600	2,315,427	3,094,775	3,098,700	(459,900)	-12.92%
Intergovernmental Revenues	8,134,758	7,269,834	5,838,100	2,424,745	6,269,060	6,256,900	418,800	7.17%
State Sales Tax	10,254,407	9,904,220	9,695,200	6,880,825	10,215,768	10,420,100	724,900	7.48%
Local Option Sales Tax	25,710,248	25,116,025	24,642,800	17,756,611	26,321,678	36,657,700	12,014,900	48.76%
Charges for Services	3,394,230	3,518,935	2,896,400	1,976,970	2,807,274	2,864,300	(32,100)	-1.11%
Fines, Forfeitures & Penalties	1,492,195	1,426,587	1,467,800	875,709	1,195,647	1,215,600	(252,200)	-17.18%
Use Of Property/Interest	1,505,200	584,387	525,500	373,662	462,911	462,900	(62,600)	-11.91%
Miscellaneous Revenue	2,768,944	3,078,219	2,947,400	2,143,666	3,102,154	3,041,300	93,900	3.19%
Transfers	3,468,796	4,285,201	4,438,500	4,571,591	4,673,689	6,139,300	1,700,800	38.32%
General Fund (1100) Only	167,889,383	168,778,171	185,188,000	157,163,457	186,022,849	201,255,000	16,067,000	8.68%



City of Chattanooga
Operational Budget - Department Summary By Account
Fiscal Year 2012

Row Labels	Actual FY10	Budget FY11	Projected FY 11	Incr (Decr)			Adjustments	Proposed FY12	Incr (Decr) Prop vs FY11 Bud	% Change Prop vs FY11 Bud
				Maintain Request FY12	Maint vs. FY11 Bud	% Change Maint vs FY11 Bud				
.Personnel Expenses										
600000 - Salaries Parent (601000-609999)										
601100 - Salaries & Wages Parent (601101-601199)										
601101 - Regular Employees	55,442,382	68,784,085	62,729,607	70,300,388	1,516,303	2.20%	704,798	71,005,186	2,221,101	3.23%
601102 - Temporary Staffing	744,981	716,135	772,558	907,260	191,125	26.69%	(75,285)	831,975	115,840	16.18%
601104 - State Training Wages	484,200	490,200	470,400	481,200	(9,000)	-1.84%	(14,400)	466,800	(23,400)	-4.77%
601100 - Salaries & Wages Parent (601101-601199) Total	56,671,563	69,990,420	63,972,565	71,688,848	1,698,428	2.43%	615,113	72,303,961	2,313,541	3.31%
601200 - Overtime Parent (601201-601299)										
601201 - Overtime	827,889	1,094,802	1,142,884	1,040,780	(54,022)	-4.93%	(37,178)	1,003,602	(91,200)	-8.33%
601202 - Compensatory Time	111,259	2,500	44,307	4,900	2,400	96.00%	(2,400)	2,500	-	0.00%
601200 - Overtime Parent (601201-601299) Total	939,148	1,097,302	1,187,191	1,045,680	(51,622)	-4.70%	(39,578)	1,006,102	(91,200)	-8.31%
602100 - Allowances Parent (602101-602199)										
602101 - Uniform Allowance	387,684	435,000	387,500	444,000	9,000	2.07%	(6,000)	438,000	3,000	0.69%
602103 - Auto Allowance	24,000	34,920	19,980	25,560	(9,360)	-26.80%	(1,560)	24,000	(10,920)	-31.27%
602100 - Allowances Parent (602101-602199) Total	411,684	469,920	407,480	469,560	(360)	-0.08%	(7,560)	462,000	(7,920)	-1.69%
602200 - Incentives Parent (602201-602299)										
602201 - Incentive Awards	7,250	1,500	6,200	1,500	-	0.00%	-	1,500	-	0.00%
602203 - Wellness Incentive	700	2,300	-	-	(2,300)	-100.00%	-	-	(2,300)	-100.00%
602200 - Incentives Parent (602201-602299) Total	7,950	3,800	6,200	1,500	(2,300)	-60.53%	-	1,500	(2,300)	-60.53%
602300 - Other Supplements Parent (602301-609999)										
602301 - Personal Leave	7,784,203	-	3,489,912	63,000	63,000	0.00%	(63,000)	-	-	0.00%
602302 - Personal Leave Buybacks	19,436	-	25,505	-	-	0.00%	-	-	-	0.00%
602303 - Final Leave Payout	494,469	-	367,480	12,962	12,962	0.00%	(12,962)	-	-	0.00%
602304 - Longevity	440,590	934,106	878,190	949,420	15,314	1.64%	(4,250)	945,170	11,064	1.18%
602305 - Severance Pay	0	-	13,371	-	-	0.00%	-	-	-	0.00%
602300 - Other Supplements Parent (602301-609999) Total	8,738,698	934,106	4,774,458	1,025,382	91,276	9.77%	(80,212)	945,170	11,064	1.18%
600000 - Salaries Parent (601000-609999) Total	66,769,043	72,495,548	70,347,894	74,230,970	1,735,422	2.39%	487,763	74,718,733	2,223,185	3.07%
610000 - Fringe Benefits Parent (611000-619999)										
611100 - Payroll Taxes Parent (611101-611199)										
611101 - FICA (OASDI)	1,815,310	2,011,049	1,865,286	1,964,526	(46,523)	-2.31%	(24,607)	1,939,919	(71,130)	-3.54%
611102 - Medicare	841,334	947,290	889,408	954,496	7,206	0.76%	(5,976)	948,520	1,230	0.13%
611100 - Payroll Taxes Parent (611101-611199) Total	2,656,644	2,958,339	2,754,693	2,919,022	(39,317)	-1.33%	(30,583)	2,888,439	(69,900)	-2.36%
611200 - Pension Parent (611201-611299)										
611201 - General Pension	2,174,059	2,796,147	2,555,910	2,867,916	71,769	2.57%	1,081,530	3,949,446	1,153,299	41.25%
611202 - Fire & Police Pension	7,464,682	9,597,249	9,227,731	9,794,190	196,941	2.05%	1,073,507	10,867,697	1,270,448	13.24%
611204 - Union Pension	2,801	632	2,678	641	9	1.42%	-	641	9	1.42%
611206 - Other Post-employment Benefits	2,000,000	8,702,562	9,069,489	11,411,218	2,708,656	31.12%	855,326	12,266,544	3,563,982	40.95%
611200 - Pension Parent (611201-611299) Total	11,641,542	21,096,590	20,855,809	24,073,965	2,977,375	14.11%	3,010,363	27,084,328	5,987,738	28.38%
611300 - Insurance Parent (611301-611399)										
611301 - Hospitalization	9,539,532	11,532,049	10,495,744	11,579,849	47,800	0.41%	777,487	12,357,336	825,287	7.16%
611302 - Life Insurance Benefit	121,401	112,180	108,365	110,897	(1,283)	-1.14%	(881)	110,016	(2,164)	-1.93%

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611303 - Long-Term Disability	55,889	56,485	55,932	65,446	8,961	15.86%	(1,003)	64,443	7,958	14.09%
611304 - Health Savings Accounts	720,568	697,482	692,587	663,583	(33,899)	-4.86%	-	663,583	(33,899)	-4.86%
611300 - Insurance Parent (611301-611399) Total	10,437,390	12,398,196	11,352,628	12,419,775	21,579	0.17%	775,603	13,195,378	797,182	6.43%
611400 - Other Fringe Benefits Parent (611401-619999)										
611402 - Employee Health Savings Acct	136,845	129,821	142,022	124,320	(5,501)	-4.24%	-	124,320	(5,501)	-4.24%
611403 - On-site Medical Program	1,320,705	1,527,864	1,410,115	1,519,406	(8,458)	-0.55%	278,938	1,798,344	270,480	17.70%
611400 - Other Fringe Benefits Parent (611401-619999) Total	1,457,550	1,657,685	1,552,136	1,643,726	(13,959)	-0.84%	278,938	1,922,664	264,979	15.98%
610000 - Fringe Benefits Parent (611000-619999) Total	26,193,126	38,110,810	36,515,267	41,056,488	2,945,678	7.73%	4,034,321	45,090,809	6,979,999	18.32%
.Personnel Expenses Total	92,962,169	110,606,358	106,863,161	115,287,458	4,681,100	4.23%	4,522,084	119,809,542	9,203,184	8.32%
Operating Expenses										
700000 - Services Parent (701000-709999)										
701100 - Professional Services Parent (701101-701199)										
701101 - Archaeological Services	0	-	-	-	-	0.00%	-	-	-	0.00%
701102 - Auditing & Accounting Services	208,350	166,000	129,009	166,000	-	0.00%	-	166,000	-	0.00%
701103 - Consultant Fees	217,511	304,457	255,207	310,957	6,500	2.13%	(8,544)	302,413	(2,044)	-0.67%
701104 - Court Reporter & Transcriber Fees	14,662	6,000	6,000	5,000	(1,000)	-16.67%	-	5,000	(1,000)	-16.67%
701105 - Engineering Non-construction Consulting	0	2,000	-	2,000	-	0.00%	-	2,000	-	0.00%
701106 - Honorarium	0	3,650	1,550	3,550	(100)	-2.74%	-	3,550	(100)	-2.74%
701107 - Investigative Services	64,160	4,950	18,150	16,250	11,300	228.28%	(6,250)	10,000	5,050	102.02%
701108 - Jury & Witness Fees	3,019	4,000	-	-	(4,000)	-100.00%	-	-	(4,000)	-100.00%
701109 - Legal Services	142,648	32,500	5,000	12,000	(20,500)	-63.08%	-	12,000	(20,500)	-63.08%
701110 - Veterinary Services	26,036	20,000	6,144	7,000	(13,000)	-65.00%	(1,000)	6,000	(14,000)	-70.00%
701100 - Professional Services Parent (701101-701199) Total	676,386	543,557	421,060	522,757	(20,800)	-3.83%	(15,794)	506,963	(36,594)	-6.73%
701200 - Medical Services Parent (701201-701299)										
701203 - Drug & Alcohol Testing	10,480	24,000	22,000	22,000	(2,000)	-8.33%	(7,000)	15,000	(9,000)	-37.50%
701208 - On-the-Job Injury Claims	1,826,207	2,146,428	1,792,416	2,019,337	(127,091)	-5.92%	(308,669)	1,710,668	(435,760)	-20.30%
701210 - Psychological Exam	6,630	13,000	13,000	25,000	12,000	92.31%	(7,000)	18,000	5,000	38.46%
701200 - Medical Services Parent (701201-701299) Total	1,843,317	2,183,428	1,827,416	2,066,337	(117,091)	-5.36%	(322,669)	1,743,668	(439,760)	-20.14%
702100 - Trades Parent (702101-702199)										
702102 - Electrical	138,300	221,600	136,315	197,848	(23,752)	-10.72%	(5,800)	192,048	(29,552)	-13.34%
702103 - Exterminating Service	23,195	21,741	17,168	20,604	(1,137)	-5.23%	(1,269)	19,335	(2,406)	-11.07%
702104 - Masonry	0	7,078	-	-	(7,078)	-100.00%	-	-	(7,078)	-100.00%
702105 - Painting	1,701	16,524	16,950	13,950	(2,574)	-15.58%	(6,750)	7,200	(9,324)	-56.43%
702106 - Plumbing	50,186	37,285	53,883	54,650	17,365	46.57%	(2,300)	52,350	15,065	40.40%
702107 - Mechanical Trades	0	7,652	-	-	(7,652)	-100.00%	-	-	(7,652)	-100.00%
702108 - Locksmith	3,707	3,840	4,977	4,890	1,050	27.34%	(290)	4,600	760	19.79%
702109 - Custodial Services	86,762	138,099	91,514	123,096	(15,003)	-10.86%	(6,500)	116,596	(21,503)	-15.57%
702110 - Tree Maintenance & Planting	160,330	160,000	161,001	190,000	30,000	18.75%	(30,000)	160,000	-	0.00%
702100 - Trades Parent (702101-702199) Total	464,181	613,819	481,808	605,038	(8,781)	-1.43%	(52,909)	552,129	(61,690)	-10.05%
702200 - Repair & Maintenance Services Parent (702201-702299)										
702201 - Alarm System Repair	16,889	9,115	8,826	10,400	1,285	14.10%	(300)	10,100	985	10.81%
702202 - Bldg & Grounds Maintenance	78,028	150,618	151,836	152,058	1,440	0.96%	(64,500)	87,558	(63,060)	-41.87%

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702204 - Contracted Repair Service	121,585	106,180	161,499	135,531	29,351	27.64%	(8,850)	126,681	20,501	19.31%
702206 - Elevator Maintenance	33,219	25,235	46,192	40,462	15,227	60.34%	(1,941)	38,521	13,286	52.65%
702207 - Maintenance Services	330,385	616,423	501,144	99,664	(516,759)	-83.83%	(11,755)	87,909	(528,514)	-85.74%
702208 - Fire Prevention Measures	31,960	25,490	35,522	36,165	10,675	41.88%	(7,560)	28,605	3,115	12.22%
702209 - Furnace Boiler	630	-	-	-	-	0.00%	-	-	-	0.00%
702210 - Furniture Repair	0	2,250	9,355	3,175	925	41.11%	(1,175)	2,000	(250)	-11.11%
702211 - Grounds	3,654	3,800	6,800	6,800	3,000	78.95%	-	6,800	3,000	78.95%
702212 - HVAC	101,425	101,525	101,412	97,625	(3,900)	-3.84%	(13,025)	84,600	(16,925)	-16.67%
702214 - Landscaping	10,800	15,500	1,652	2,300	(13,200)	-85.16%	(300)	2,000	(13,500)	-87.10%
702215 - Building Repairs	19,010	25,000	9,300	11,800	(13,200)	-52.80%	(5,000)	6,800	(18,200)	-72.80%
702216 - Roof Repair	8,471	9,825	5,927	9,500	(325)	-3.31%	(500)	9,000	(825)	-8.40%
702218 - Pump Repairs	0	3,365	-	-	(3,365)	-100.00%	-	-	(3,365)	-100.00%
702219 - Street Light Maintenance	272,121	220,000	220,000	220,000	-	0.00%	-	220,000	-	0.00%
702220 - Major Repair	(6)	-	-	-	-	0.00%	-	-	-	0.00%
702221 - IT Maintenance	555,365	-	528,550	941,356	941,356	0.00%	(77,122)	864,234	864,234	0.00%
702200 - Repair & Maintenance Services Parent (702201-702299)	1,583,536	1,314,326	1,788,014	1,766,836	452,510	34.43%	(192,028)	1,574,808	260,482	19.82%
703100 - Utilities Parent (703101-703199)										
703101 - Electricity	2,001,308	2,209,884	2,343,804	2,362,073	152,189	6.89%	(93,420)	2,268,653	58,769	2.66%
703102 - Natural Gas	406,696	359,506	356,505	345,230	(14,276)	-3.97%	(23,385)	321,845	(37,661)	-10.48%
703103 - Water	355,118	441,491	467,621	456,464	14,973	3.39%	(975)	455,489	13,998	3.17%
703105 - Street Lighting	1,630,135	1,690,000	1,690,000	1,690,000	-	0.00%	(15,000)	1,675,000	(15,000)	-0.89%
703106 - Traffic Lighting	65,307	67,000	67,000	67,000	-	0.00%	(1,000)	66,000	(1,000)	-1.49%
703107 - Electricity Plant Charges	962,262	950,000	950,000	950,000	-	0.00%	-	950,000	-	0.00%
703100 - Utilities Parent (703101-703199) Total	5,420,826	5,717,881	5,874,930	5,870,767	152,886	2.67%	(133,780)	5,736,987	19,106	0.33%
703200 - Telecommunications Parent (703201-703299)										
703201 - Telephone Service	569,679	556,024	432,232	441,606	(114,418)	-20.58%	(35,919)	405,687	(150,337)	-27.04%
703202 - Cellular Phone Service	346,973	315,278	294,069	304,286	(10,992)	-3.49%	(50,076)	254,210	(61,068)	-19.37%
703203 - Pager Rental	3,580	2,660	2,000	1,800	(860)	-32.33%	(50)	1,750	(910)	-34.21%
703204 - Internet & Cable Services	111,509	105,940	168,096	199,740	93,800	88.54%	(5,710)	194,030	88,090	83.15%
703200 - Telecommunications Parent (703201-703299) Total	1,031,741	979,902	896,397	947,432	(32,470)	-3.31%	(91,755)	855,677	(124,225)	-12.68%
704100 - Rental Services Parent (704101-704199)										
704101 - Box Rental	0	96	118	96	-	0.00%	-	96	-	0.00%
704102 - Clothing & Linen Service	53,273	79,842	55,245	64,272	(15,570)	-19.50%	(6,250)	58,022	(21,820)	-27.33%
704103 - Demurrage	1,654	4,900	1,185	1,400	(3,500)	-71.43%	-	1,400	(3,500)	-71.43%
704104 - Equipment Rental	270,238	293,507	318,826	292,013	(1,494)	-0.51%	(25,545)	266,468	(27,039)	-9.21%
704105 - Property Rental	43,000	8,700	8,700	10,100	1,400	16.09%	-	10,100	1,400	16.09%
704106 - Dumpster Rental	1,750	500	324	500	-	0.00%	-	500	-	0.00%
704100 - Rental Services Parent (704101-704199) Total	369,915	387,545	384,398	368,381	(19,164)	-4.94%	(31,795)	336,586	(50,959)	-13.15%
704200 - Special Services Parent (704201-704299)										
704201 - Advertising	151,685	133,966	140,741	161,302	27,336	20.41%	(4,595)	156,707	22,741	16.98%
704203 - Publicity	5,322	10,800	300	10,800	-	0.00%	(1,300)	9,500	(1,300)	-12.04%
704204 - Alarm Monitoring	20,015	26,196	21,345	24,752	(1,444)	-5.51%	(1,300)	23,452	(2,744)	-10.47%
704205 - Applicant & Promotional Testing	11,611	19,610	11,400	44,610	25,000	127.49%	(19,610)	25,000	5,390	27.49%
704206 - Binding	1,500	800	800	800	-	0.00%	-	800	-	0.00%
704207 - Collection Expense	6,150	18,975	20,200	20,000	1,025	5.40%	-	20,000	1,025	5.40%

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704208 - Contracted Repair	5,589	100	1,223	300	200	200.00%	-	300	200	200.00%
704209 - Copying	4,183	7,650	7,000	9,500	1,850	24.18%	(1,850)	7,650	-	0.00%
704210 - Printing	43,366	103,180	36,671	86,233	(16,947)	-16.42%	(18,250)	67,983	(35,197)	-34.11%
704211 - Court Costs	71	-	-	-	-	0.00%	-	-	-	0.00%
704212 - Data Processing Service	200	175	175	175	-	0.00%	-	175	-	0.00%
704213 - Debris Removal & Cleanup	102,441	136,000	144,973	143,500	7,500	5.51%	(12,000)	131,500	(4,500)	-3.31%
704215 - Security Services	154,329	122,202	95,606	89,340	(32,862)	-26.89%	(57,140)	32,200	(90,002)	-73.65%
704217 - Photographic Services	2,122	4,100	1,776	4,100	-	0.00%	(2,350)	1,750	(2,350)	-57.32%
704219 - Property Appraisals	6,656	6,000	2,489	5,000	(1,000)	-16.67%	(1,000)	4,000	(2,000)	-33.33%
704220 - Instructors	130	150	-	-	(150)	-100.00%	-	-	(150)	-100.00%
704221 - Recreation Support Services	16,396	14,665	49,980	24,665	10,000	68.19%	-	24,665	10,000	68.19%
704227 - Transfer Station Cost	845,372	893,000	826,392	907,024	14,024	1.57%	(27,024)	880,000	(13,000)	-1.46%
704228 - Translation Service	(525)	-	-	-	-	0.00%	-	-	-	0.00%
704200 - Special Services Parent (704201-704299) Total	1,376,613	1,497,569	1,361,071	1,532,101	34,532	2.31%	(146,419)	1,385,682	(111,887)	-7.47%
704300 - Other Services Parent (704301-704399)										
704304 - Contractual Personnel Services	4,001	74,719	10,554	20,000	(54,719)	-73.23%	(2,000)	18,000	(56,719)	-75.91%
704306 - Dues	111,995	65,898	58,297	60,737	(5,161)	-7.83%	(2,175)	58,562	(7,336)	-11.13%
704307 - Employment Agencies	210,325	45,200	434,528	188,820	143,620	317.74%	(30,500)	158,320	113,120	250.27%
704308 - Local Transportation	20,175	10,000	26,140	26,350	16,350	163.50%	-	26,350	16,350	163.50%
704309 - Meeting Expense	36,432	38,800	24,415	32,525	(6,275)	-16.17%	(800)	31,725	(7,075)	-18.23%
704310 - Local Mileage	14,478	17,210	12,786	15,560	(1,650)	-9.59%	(1,650)	13,910	(3,300)	-19.17%
704311 - Miscellaneous Services	371,869	1,201,702	234,972	1,696,905	495,203	41.21%	388,896	2,085,801	884,099	73.57%
704312 - Other Contracted Service	5,086,171	5,700,658	5,644,939	6,265,572	564,914	9.91%	623,838	6,889,410	1,188,752	20.85%
704313 - Recording Documents	3,623	6,000	4,367	7,100	1,100	18.33%	(3,100)	4,000	(2,000)	-33.33%
704315 - Waste Disposal	5,811,211	5,977,325	5,964,735	5,839,467	(137,858)	-2.31%	-	5,839,467	(137,858)	-2.31%
704316 - Wrecker Service	2,255	10,000	11,166	11,200	1,200	12.00%	(8,000)	3,200	(6,800)	-68.00%
704318 - Management Fee	40,000	40,000	40,000	40,000	-	0.00%	-	40,000	-	0.00%
704319 - Parking	58,934	60,863	47,595	57,529	(3,334)	-5.48%	(12)	57,517	(3,346)	-5.50%
704320 - Link2Gov Internet Fee	19,486	12,350	18,900	19,000	6,650	53.85%	-	19,000	6,650	53.85%
704321 - County Trustee Collection	0	-	-	-	-	0.00%	735,000	735,000	735,000	0.00%
704322 - Neighborhood & Codes Conference	36,132	20,000	11,000	20,000	-	0.00%	(10,000)	10,000	(10,000)	-50.00%
704329 - Radio Maintenance	0	171,032	171,034	171,034	2	0.00%	-	171,034	2	0.00%
704300 - Other Services Parent (704301-704399) Total	11,827,087	13,451,757	12,715,428	14,471,799	1,020,042	7.58%	1,689,497	16,161,296	2,709,539	20.14%
704400 - Unallocated Costs Parent (704401-704499)										
704402 - Unallocated Purchasing Card Expense	(1,094)	150	150	150	-	0.00%	-	150	-	0.00%
704403 - Disputed Purchasing Card Expense	0	50	110	50	-	0.00%	-	50	-	0.00%
704405 - Discounts Taken	(31)	-	-	-	-	0.00%	-	-	-	0.00%
704400 - Unallocated Costs Parent (704401-704499) Total	(1,125)	200	260	200	-	0.00%	-	200	-	0.00%
704500 - Delivery Services Parent (704501-704599)										
704501 - Freight, Express & Drayage	7,582	6,789	8,428	6,260	(529)	-7.79%	(655)	5,605	(1,184)	-17.44%
704502 - Postage	174,152	172,935	133,087	155,295	(17,640)	-10.20%	32,762	188,057	15,122	8.74%
704500 - Delivery Services Parent (704501-704599) Total	181,734	179,724	141,515	161,555	(18,169)	-10.11%	32,107	193,662	13,938	7.76%
704600 - Staff Training Parent (704601-704699)										
704601 - Local Registration Fees	13,905	19,695	15,237	19,580	(115)	-0.58%	(2,600)	16,980	(2,715)	-13.79%
704602 - Training Costs	15,645	211,130	204,258	240,430	29,300	13.88%	(83,130)	157,300	(53,830)	-25.50%

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				Maintain Request FY12	Maint vs. FY11 Bud	% Change Maint vs FY11 Bud			FY11 Bud	% Change Prop vs FY11 Bud
704603 - Tuition & Books	13,762	23,500	21,164	23,000	(500)	-2.13%	(1,000)	22,000	(1,500)	-6.38%
704600 - Staff Training Parent (704601-704699) Total	43,312	254,325	240,659	283,010	28,685	11.28%	(86,730)	196,280	(58,045)	-22.82%
704700 - Banking and Other Financial Service Parents (704701-704799)										
704701 - Lockbox Fee	6,997	5,000	6,800	6,900	1,900	38.00%	-	6,900	1,900	38.00%
704702 - Bank Service Charges	5,397	4,200	5,339	5,380	1,180	28.10%	-	5,380	1,180	28.10%
704703 - Bank Analysis Fee	10,563	5,500	7,400	7,450	1,950	35.45%	-	7,450	1,950	35.45%
704704 - ETIX Processing Fee	115,256	84,061	84,061	95,000	10,939	13.01%	-	95,000	10,939	13.01%
704705 - Credit Card Use Charge	106,906	58,261	87,828	98,830	40,569	69.63%	(4,080)	94,750	36,489	62.63%
704700 - Banking and Other Financial Service Parents (704701-704799) Total	245,119	157,022	191,428	213,560	56,538	36.01%	(4,080)	209,480	52,458	33.41%
700000 - Services Parent (701000-709999) Total	25,062,642	27,281,055	26,324,384	28,809,773	1,528,718	5.60%	643,645	29,453,418	2,172,363	7.96%
710000 - Materials & Supplies Parent (711000-719999)										
711100 - Office Supplies Parent (711101-711199)										
711101 - Audio Visual Supplies	2,730	350	2,323	1,500	1,150	328.57%	(400)	1,100	750	214.29%
711102 - Books	8,549	17,300	16,751	17,300	-	0.00%	(5,700)	11,600	(5,700)	-32.95%
711103 - Cassettes	59	250	-	-	(250)	-100.00%	-	-	(250)	-100.00%
711104 - Forms & Printed Material	60,225	80,930	75,207	80,136	(794)	-0.98%	(5,021)	75,115	(5,815)	-7.19%
711105 - Instructional Materials & Supplies	4,298	10,700	10,663	33,200	22,500	210.28%	(10,500)	22,700	12,000	112.15%
711106 - Library Supplies	57,174	56,015	59,061	60,621	4,606	8.22%	-	60,621	4,606	8.22%
711107 - Newspapers	2,272	3,670	3,564	3,920	250	6.81%	(125)	3,795	125	3.41%
711108 - Periodicals, Publications	13,626	21,050	17,619	23,750	2,700	12.83%	(4,970)	18,780	(2,270)	-10.78%
711109 - Office Supplies & Stationery	299,151	315,000	292,406	317,534	2,534	0.80%	(5,200)	312,334	(2,666)	-0.85%
711100 - Office Supplies Parent (711101-711199) Total	448,084	505,265	477,594	537,961	32,696	6.47%	(31,916)	506,045	780	0.15%
712100 - Construction Supplies Parent (712101-712199)										
712101 - Asphalt and Asphalt Filler	1,044	100	1,879	100	-	0.00%	-	100	-	0.00%
712102 - Brick & Concrete Blocks	477	-	-	-	-	0.00%	-	-	-	0.00%
712103 - Cement, Lime, & Plaster	3,349	300	1,952	2,300	2,000	666.67%	-	2,300	2,000	666.67%
712104 - Concrete, Clay Pipe, & Fittings	4,475	4,843	1,503	2,900	(1,943)	-40.12%	-	2,900	(1,943)	-40.12%
712105 - Gravel, Sand, Stone, Chert	20,293	6,663	6,782	5,300	(1,363)	-20.46%	-	5,300	(1,363)	-20.46%
712106 - Hardware Replacement	607	1,650	128	-	(1,650)	-100.00%	-	-	(1,650)	-100.00%
712107 - Lumber & Wood Products	7,607	14,198	13,070	25,600	11,402	80.31%	(13,300)	12,300	(1,898)	-13.37%
712108 - Other Constr & Bldg Materials	10,120	850	10,037	3,400	2,550	300.00%	(150)	3,250	2,400	282.35%
712109 - Paint	49,210	51,163	56,545	54,075	2,912	5.69%	(6,100)	47,975	(3,188)	-6.23%
712110 - Pipe & Fittings	18,177	5,685	2,836	4,107	(1,578)	-27.76%	-	4,107	(1,578)	-27.76%
712112 - Street Signs & Markings	59,541	48,472	48,940	48,900	428	0.88%	-	48,900	428	0.88%
712113 - Structural Steel, Iron	722	750	2,818	2,000	1,250	166.67%	-	2,000	1,250	166.67%
712114 - Plumbing Supplies	13,020	2,100	3,875	150	(1,950)	-92.86%	-	150	(1,950)	-92.86%
712100 - Construction Supplies Parent (712101-712199) Total	188,642	136,774	150,365	148,832	12,058	8.82%	(19,550)	129,282	(7,492)	-5.48%
713100 - Repair & Maintenance Supplies Parent (713101-713199)										
713101 - Bearings & Parts	585	-	-	-	-	0.00%	-	-	-	0.00%
713102 - Fasteners	732	20	-	-	(20)	-100.00%	-	-	(20)	-100.00%
713103 - Filter Press Parts	116	-	-	-	-	0.00%	-	-	-	0.00%
713104 - Filters, Misc	3,059	100	1,599	100	-	0.00%	-	100	-	0.00%
713105 - Gaskets	0	-	28	-	-	0.00%	-	-	-	0.00%
713106 - Gauges	62	-	-	-	-	0.00%	-	-	-	0.00%

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				Maintain Request FY12	Maint vs. FY11 Bud	% Change Maint vs FY11 Bud			FY11 Bud	% Change Prop vs FY11 Bud
713107 - Packing, Valves Etc	276	-	-	-	-	0.00%	-	-	-	0.00%
713108 - Pumps & Pump Parts	1,079	2,150	3,025	2,150	-	0.00%	-	2,150	-	0.00%
713109 - Repair Parts	91,196	65,128	96,222	89,400	24,272	37.27%	(6,600)	82,800	17,672	27.13%
713114 - Compressors & Parts	1,348	-	-	-	-	0.00%	-	-	-	0.00%
713115 - Gears & Gear Parts	497	-	-	-	-	0.00%	-	-	-	0.00%
713117 - Hose & Fittings	231	-	150	150	150	0.00%	-	150	150	0.00%
713100 - Repair & Maintenance Supplies Parent (713101-713199)	99,181	67,398	101,024	91,800	24,402	36.21%	(6,600)	85,200	17,802	26.41%
713200 - Chemicals Parent (713201-713299)										
713201 - Chemicals & Lab Supplies	5,589	7,600	7,000	7,200	(400)	-5.26%	(1,400)	5,800	(1,800)	-23.68%
713202 - Chlorine	266	13,500	786	-	(13,500)	-100.00%	-	-	(13,500)	-100.00%
713211 - Water Chemicals	33,846	16,348	47,463	32,439	16,091	98.43%	(4,714)	27,725	11,377	69.59%
713200 - Chemicals Parent (713201-713299) Total	39,701	37,448	55,249	39,639	2,191	5.85%	(6,114)	33,525	(3,923)	-10.48%
714100 - Other Materials & Supplies Parent (714101-719999)										
714102 - Blue Prints, Plats, Tracing	217	100	100	250	150	150.00%	(150)	100	-	0.00%
714103 - Books Library	0	750	750	750	-	0.00%	-	750	-	0.00%
714104 - Books Library (State & Federal)	0	-	63	-	-	0.00%	-	-	-	0.00%
714105 - Building Maintenance Supplies	29,589	26,225	21,540	58,750	32,525	124.02%	(30,200)	28,550	2,325	8.87%
714106 - Cleaning Supplies	150,017	141,600	155,583	173,300	31,700	22.39%	(7,800)	165,500	23,900	16.88%
714107 - Clothing	23,921	146,929	109,492	123,405	(23,524)	-16.01%	(6,193)	117,212	(29,717)	-20.23%
714108 - Cultural Arts Supplies	4,378	1,830	2,779	2,880	1,050	57.38%	(200)	2,680	850	46.45%
714109 - Data Processing Supplies	4,821	6,000	6,277	6,000	-	0.00%	-	6,000	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	88,796	87,532	84,477	81,353	(6,179)	-7.06%	(2,100)	79,253	(8,279)	-9.46%
714112 - Electronic Parts	77,575	5,175	5,564	6,100	925	17.87%	(1,000)	5,100	(75)	-1.45%
714113 - Exhibits	0	2,450	90	1,150	(1,300)	-53.06%	(50)	1,100	(1,350)	-55.10%
714114 - Film	5,359	10,875	10,052	8,875	(2,000)	-18.39%	(3,500)	5,375	(5,500)	-50.57%
714115 - Fire Code Equipment	135,703	190,500	243,121	244,000	53,500	28.08%	(52,500)	191,500	1,000	0.52%
714116 - Fire Supplies	45,511	36,000	24,981	30,500	(5,500)	-15.28%	-	30,500	(5,500)	-15.28%
714117 - Food & Ice	89,473	111,734	84,351	98,056	(13,678)	-12.24%	(3,880)	94,176	(17,558)	-15.71%
714118 - Food & Supplies for Animals	99,814	57,800	23,695	2,600	(55,200)	-95.50%	-	2,600	(55,200)	-95.50%
714119 - Fuel	435	100	1,170	109	9	9.00%	-	109	9	9.00%
714120 - Hardware, Nails, Small Tools	74,127	51,372	68,168	70,869	19,497	37.95%	(3,600)	67,269	15,897	30.94%
714122 - Kitchen & Dining Room Supplies	2,069	3,600	5,375	2,800	(800)	-22.22%	-	2,800	(800)	-22.22%
714123 - Machine Shop & Garage Supplies	1,207	-	1,908	2,000	2,000	0.00%	-	2,000	2,000	0.00%
714124 - Medical Supplies (First Aid)	19,790	23,713	22,048	21,913	(1,800)	-7.59%	-	21,913	(1,800)	-7.59%
714125 - Oil & Lubricants	4,322	2,451	2,562	2,750	299	12.20%	-	2,750	299	12.20%
714126 - Other Materials & Supplies	84,600	97,902	189,213	131,380	33,478	34.20%	(23,650)	107,730	9,828	10.04%
714127 - Police Ammunition & Supplies	60,524	151,000	123,000	123,000	(28,000)	-18.54%	(3,000)	120,000	(31,000)	-20.53%
714128 - Recreational Supplies	48,427	131,320	126,625	135,765	4,445	3.38%	(10,000)	125,765	(5,555)	-4.23%
714129 - Safety Equipment	34,669	75,003	62,790	70,800	(4,203)	-5.60%	(31,250)	39,550	(35,453)	-47.27%
714130 - Safety Shoes	21,003	23,618	19,172	24,019	401	1.70%	-	24,019	401	1.70%
714131 - Seeds, Trees, Plants, Hort Supplies	83,535	81,450	101,309	88,166	6,716	8.25%	-	88,166	6,716	8.25%
714132 - Test Materials	4,444	16,500	14,000	16,500	-	0.00%	(1,500)	15,000	(1,500)	-9.09%
714133 - Welding Supplies	539	612	1,078	1,580	968	158.17%	-	1,580	968	158.17%
714134 - Landfill Materials	34	-	-	-	-	0.00%	-	-	-	0.00%
714135 - Locks & Key supplies	4,800	5,062	4,155	4,575	(487)	-9.62%	-	4,575	(487)	-9.62%
714136 - Dirt mix, Mulch, Topsoil	35,727	36,818	42,537	43,200	6,382	17.33%	-	43,200	6,382	17.33%
714137 - Thermoplastic	0	10,000	10,311	10,000	-	0.00%	-	10,000	-	0.00%

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				Maintain Request FY12	Maint vs. FY11 Bud	% Change Maint vs FY11 Bud			FY11 Bud	% Change Prop vs FY11 Bud
714138 - Flags and Banners	2,439	1,921	1,864	2,000	79	4.11%	-	2,000	79	4.11%
714139 - Parking Meter Parts	288	-	888	-	-	0.00%	-	-	-	0.00%
714140 - Chain	60	-	-	-	-	0.00%	-	-	-	0.00%
714100 - Other Materials & Supplies Parent (714101-719999) Total	1,238,213	1,537,942	1,571,088	1,589,395	51,453	3.35%	(180,573)	1,408,822	(129,120)	-8.40%
710000 - Materials & Supplies Parent (711000-719999) Total	2,013,821	2,284,827	2,355,320	2,407,627	122,800	5.37%	(244,753)	2,162,874	(121,953)	-5.34%
720000 - Travel Expense Parent (721000-729999)										
721100 - Transportation Parent (721101-721199)										
721101 - Out-of-town Mileage	1,599	14,005	7,879	10,945	(3,060)	-21.85%	(1,700)	9,245	(4,760)	-33.99%
721102 - Transportation	16,695	60,391	40,823	59,015	(1,376)	-2.28%	(16,350)	42,665	(17,726)	-29.35%
721103 - Auto Rental	790	4,300	4,214	4,250	(50)	-1.16%	(500)	3,750	(550)	-12.79%
721100 - Transportation Parent (721101-721199) Total	19,084	78,696	52,916	74,210	(4,486)	-5.70%	(18,550)	55,660	(23,036)	-29.27%
721200 - Meals & Lodging Parent (721201-721299)										
721201 - Hotels	34,163	100,892	86,295	98,820	(2,072)	-2.05%	(26,733)	72,087	(28,805)	-28.55%
721202 - Meals	16,623	69,581	57,180	67,965	(1,616)	-2.32%	(22,834)	45,131	(24,450)	-35.14%
721200 - Meals & Lodging Parent (721201-721299) Total	50,786	170,473	143,475	166,785	(3,688)	-2.16%	(49,567)	117,218	(53,255)	-31.24%
721300 - Other Travel Expenses Parent (721301-729999)										
721301 - Registration Fees	22,594	118,546	112,251	112,880	(5,666)	-4.78%	(27,638)	85,242	(33,304)	-28.09%
721302 - Other Travel Expenses	2,934	11,082	7,135	12,932	1,850	16.69%	(4,780)	8,152	(2,930)	-26.44%
721300 - Other Travel Expenses Parent (721301-729999) Total	25,528	129,628	119,386	125,812	(3,816)	-2.94%	(32,418)	93,394	(36,234)	-27.95%
720000 - Travel Expense Parent (721000-729999) Total	95,398	378,797	315,777	366,807	(11,990)	-3.17%	(100,535)	266,272	(112,525)	-29.71%
730000 - Vehicle Operating Expense Parent (731000-739999)										
731100 - Fuel Parent (731101-731199)										
731101 - Diesel Fuel	858,005	1,085,164	964,479	1,196,418	111,254	10.25%	(656)	1,195,762	110,598	10.19%
731102 - Gasoline	1,457,262	1,726,445	1,687,895	1,762,530	36,085	2.09%	750	1,763,280	36,835	2.13%
731103 - Propane	3,890	-	-	-	-	0.00%	-	-	-	0.00%
731100 - Fuel Parent (731101-731199) Total	2,319,157	2,811,609	2,652,374	2,958,948	147,339	5.24%	94	2,959,042	147,433	5.24%
731200 - Vehicle Repairs & Maintenance Parent (731201-731299)										
731201 - Contracted Vehicle Repair	3,988	1,500	500	500	(1,000)	-66.67%	-	500	(1,000)	-66.67%
731203 - Vehicle Labor	1,715,128	1,295,808	1,477,268	1,346,899	51,091	3.94%	(2,250)	1,344,649	48,841	3.77%
731204 - Vehicle Parts & Supplies	1,814,116	1,300,359	1,466,789	1,377,495	77,136	5.93%	(930)	1,376,565	76,206	5.86%
731200 - Vehicle Repairs & Maintenance Parent (731201-731299) Total	3,533,232	2,597,667	2,944,557	2,724,894	127,227	4.90%	(3,180)	2,721,714	124,047	4.78%
731300 - Other Vehicle Costs Parent (731301-731399)										
731301 - Car Wash	2,585	18,520	15,536	17,912	(608)	-3.28%	(32)	17,880	(640)	-3.46%
731302 - Licenses & Titles	260	1,250	1,125	1,125	(125)	-10.00%	(25)	1,100	(150)	-12.00%
731300 - Other Vehicle Costs Parent (731301-731399) Total	2,845	19,770	16,661	19,037	(733)	-3.71%	(57)	18,980	(790)	-4.00%
731400 - Vehicle Lease & Rental Parent (731401-739999)										
731401 - Fleet Leased Vehicle	1,610,488	4,545,801	4,295,575	4,485,543	(60,258)	-1.33%	1,508	4,487,051	(58,750)	-1.29%
731402 - Fleet Daily Rental	20,200	14,578	15,103	18,388	3,810	26.14%	(1,600)	16,788	2,210	15.16%
731400 - Vehicle Lease & Rental Parent (731401-739999) Total	1,630,688	4,560,379	4,310,678	4,503,931	(56,448)	-1.24%	(92)	4,503,839	(56,540)	-1.24%

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Row Labels	Actual FY10	Budget FY11	Projected FY 11	Incr (Decr)			Adjustments	Proposed FY12	Inc (Decr) Prop vs	
				Maintain Request FY12	Maint vs. FY11 Bud	% Change Maint vs FY11 Bud			FY11 Bud	% Change Prop vs FY11 Bud
730000 - Vehicle Operating Expense Parent (731000-739999) Total	7,485,922	9,989,425	9,924,270	10,206,810	217,385	2.18%	(3,235)	10,203,575	214,150	2.14%
740000 - Insurance, Claims, Damages Parent (741000-749999)										
741100 - Self-insurance Claims Parent (741101-741199)										
741102 - Claims & Damages	191	200	1,245	200	-	0.00%	-	200	-	0.00%
741103 - Liability Fund Premium	3,478,237	1,360,000	-	1,000,000	(360,000)	-26.47%	-	1,000,000	(360,000)	-26.47%
741104 - Unemployment Compensation	89,264	125,000	95,000	125,000	-	0.00%	-	125,000	-	0.00%
741100 - Self-insurance Claims Parent (741101-741199) Total	3,567,692	1,485,200	96,245	1,125,200	(360,000)	-24.24%	-	1,125,200	(360,000)	-24.24%
742200 - Other Employee Insurance Parent (742201-742299)										
742201 - Life Insurance	0	-	-	-	-	0.00%	-	-	-	0.00%
742202 - Long Term Disability Insurance	0	-	-	-	-	0.00%	-	-	-	0.00%
742200 - Other Employee Insurance Parent (742201-742299) Total	0	-	-	-	-	0.00%	-	-	-	0.00%
742300 - Retiree Insurance Parent (742301-742399)										
742301 - Health Insurance Pensioners	700,000	-	-	-	-	0.00%	-	-	-	0.00%
742302 - Health Insurance Regular Retirees	4,854,058	-	-	-	-	0.00%	-	-	-	0.00%
742300 - Retiree Insurance Parent (742301-742399) Total	5,554,058	-	-	-	-	0.00%	-	-	-	0.00%
742400 - Property & Casualty Insurance Parent (742401-742499)										
742402 - Building & Content Insurance	135,528	204,714	135,954	194,800	(9,914)	-4.84%	(50,000)	144,800	(59,914)	-29.27%
742403 - Vehicle & Equipment Insurance	45,232	6,200	6,200	6,200	-	0.00%	-	6,200	-	0.00%
742404 - Liability Insurance	6,126	3,000	4,959	3,000	-	0.00%	-	3,000	-	0.00%
742400 - Property & Casualty Insurance Parent (742401-742499) Total	186,886	213,914	147,113	204,000	(9,914)	-4.63%	(50,000)	154,000	(59,914)	-28.01%
742500 - Other Insurance Parent (742501-749999)										
742501 - Insurance Administrative Cost	44,453	180	-	180	-	0.00%	(180)	-	(180)	-100.00%
742502 - Health Insurance Cobra	2,841	2,000	2,000	2,000	-	0.00%	-	2,000	-	0.00%
742503 - Fidelity & Surety Bonds	7,259	5,775	875	8,100	2,325	40.26%	-	8,100	2,325	40.26%
742500 - Other Insurance Parent (742501-749999) Total	54,553	7,955	2,875	10,280	2,325	29.23%	(180)	10,100	2,145	26.96%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	9,363,189	1,707,069	246,233	1,339,480	(367,589)	-21.53%	(50,180)	1,289,300	(417,769)	-24.47%
750000 - Inventory Cost of Goods Parent (751000-759999)										
751400 - Fleet Inventory Supplies Parent (751401-759999)										
751406 - Tires & Tubes	912	-	-	-	-	0.00%	-	-	-	0.00%
751400 - Fleet Inventory Supplies Parent (751401-759999) Total	912	-	-	-	-	0.00%	-	-	-	0.00%
750000 - Inventory Cost of Goods Parent (751000-759999) Total	912	-	-	-	-	0.00%	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999)										
761100 - Construction in Progress Parent (761101-761199)										
761101 - CIP Expense	292	-	-	-	-	0.00%	-	-	-	0.00%
761102 - CIP Engineering Design & Supervision	8,049	-	-	-	-	0.00%	-	-	-	0.00%
761107 - CIP Engineering Inspection	0	-	1,440	-	-	0.00%	-	-	-	0.00%
761108 - CIP Engineer's Surveys	1,460	-	-	-	-	0.00%	-	-	-	0.00%
761109 - CIP Architectural Services	263	-	-	-	-	0.00%	-	-	-	0.00%
761112 - CIP Park Development	9,850	-	-	-	-	0.00%	-	-	-	0.00%
761119 - CIP Street Alleys & Sidewalks	0	-	-	5,000,000	5,000,000	0.00%	(3,000,000)	2,000,000	2,000,000	0.00%

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761120 - CIP Traffic Lights and Equipment	0	-	-	-	-	0.00%	-	-	-	0.00%
761100 - Construction in Progress Parent (761101-761199) Total	19,914	-	1,440	5,000,000	5,000,000	0.00%	(3,000,000)	2,000,000	2,000,000	0.00%
761200 - Capital Assets Parent (761201-761299)										
761201 - Land Purchase	(273)	-	-	-	-	0.00%	-	-	-	0.00%
761203 - Building Purchase	91,124	-	5,404	-	-	0.00%	-	-	-	0.00%
761204 - Equipment Purchase	75,719	230,488	229,620	95,191	(135,297)	-58.70%	141,000	236,191	5,703	2.47%
761206 - Computer Software over 15000	7,316	4,555	-	1,755	(2,800)	-61.47%	-	1,755	(2,800)	-61.47%
761200 - Capital Assets Parent (761201-761299) Total	173,886	235,043	235,024	96,946	(138,097)	-58.75%	141,000	237,946	2,903	1.24%
761300 - Technology Assets Parent (761301-769999)										
761301 - Office Machinery & Equipment	1,066	-	-	-	-	0.00%	-	-	-	0.00%
761302 - Audio Visual Equipment	222	2,020	1,000	2,020	-	0.00%	-	2,020	-	0.00%
761303 - Computer Equipment over 5000	80,257	18,060	3,132	10,960	(7,100)	-39.31%	(1,000)	9,960	(8,100)	-44.85%
761304 - Radio Equipment	0	1,296	-	-	(1,296)	-100.00%	-	-	(1,296)	-100.00%
761305 - Telephone Equipment	672	-	578	175	175	0.00%	(75)	100	100	0.00%
761307 - Software Development	(5,512)	442,382	22,500	51,800	(390,582)	-88.29%	-	51,800	(390,582)	-88.29%
761300 - Technology Assets Parent (761301-769999) Total	76,705	463,758	27,210	64,955	(398,803)	-85.99%	(1,075)	63,880	(399,878)	-86.23%
760000 - Capital Assets Parent (761000-769999) Total	270,505	698,801	263,674	5,161,901	4,463,100	638.68%	(2,860,075)	2,301,826	1,603,025	229.40%
770000 - Capital Outlay Parent (771000-779999)										
771100 - Infrastructure Repairs Parent (771101-771199)										
771101 - Asphalt Resurfacing	0	-	-	-	-	0.00%	-	-	-	0.00%
771100 - Infrastructure Repairs Parent (771101-771199) Total	0	-	-	-	-	0.00%	-	-	-	0.00%
772100 - Other Equipment Parent (772101-772199)										
772102 - Building Equipment	6,676	-	-	-	-	0.00%	-	-	-	0.00%
772103 - Fire Fighting Equipment	42,703	-	-	-	-	0.00%	-	-	-	0.00%
772104 - Grounds Equipment	8,691	-	1,057	-	-	0.00%	-	-	-	0.00%
772105 - Heating & Cooling Equipment	46	-	7,285	-	-	0.00%	-	-	-	0.00%
772107 - Other Equipment	137,833	500	3,658	500	-	0.00%	-	500	-	0.00%
772108 - Recreational Equipment	15,430	-	3,279	1,654	1,654	0.00%	(500)	1,154	1,154	0.00%
772109 - Office Furniture	14,511	1,400	1,050	1,400	-	0.00%	-	1,400	-	0.00%
772110 - Firearms & Police Protection Equip	17,888	-	60,000	-	-	0.00%	-	-	-	0.00%
772111 - Computer Software under 15000	0	-	14,753	5,000	5,000	0.00%	(2,000)	3,000	3,000	0.00%
772112 - Computer equipment under 5000	70,813	-	26,936	10,550	10,550	0.00%	(5,700)	4,850	4,850	0.00%
772100 - Other Equipment Parent (772101-772199) Total	314,591	1,900	118,018	19,104	17,204	905.47%	(8,200)	10,904	9,004	473.89%
772200 - Other Capital Purchases Parent (772201-779999)										
772203 - Fencing	3,440	-	-	-	-	0.00%	-	-	-	0.00%
772205 - Other Capital Purchase	8,979	-	-	-	-	0.00%	-	-	-	0.00%
779999 - Budget - Capital Outlay	0	1,211,177	1,211,177	1,500,000	288,823	23.85%	-	1,500,000	288,823	23.85%
772200 - Other Capital Purchases Parent (772201-779999) Total	12,419	1,211,177	1,211,177	1,500,000	288,823	23.85%	-	1,500,000	288,823	23.85%
770000 - Capital Outlay Parent (771000-779999) Total	327,010	1,213,077	1,329,195	1,519,104	306,027	25.23%	(8,200)	1,510,904	297,827	24.55%
780000 - Other Expenses Parent (781000-789999)										
781100 - Allocated Costs Parent (781101-781199)										

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				Maintain Request FY12	Maint vs. FY11 Bud	% Change Maint vs FY11 Bud			FY11 Bud	% Change Prop vs FY11 Bud
781103 - Space Costs	272,433	298,583	291,419	298,583	-	0.00%	-	298,583	-	0.00%
781100 - Allocated Costs Parent (781101-781199) Total	272,433	298,583	291,419	298,583	-	0.00%	-	298,583	-	0.00%
781200 - Taxes Parent (781201-781299)										
781202 - Sales Tax	9,441	5,300	3,322	5,300	-	0.00%	-	5,300	-	0.00%
781203 - Property Taxes	0	1,000	1,000	1,350	350	35.00%	(850)	500	(500)	-50.00%
781200 - Taxes Parent (781201-781299) Total	9,441	6,300	4,322	6,650	350	5.56%	(850)	5,800	(500)	-7.94%
781300 - Fees & Licenses Parent (781301-781399)										
781301 - Fees, Licenses, & Permits	103,564	43,667	132,368	44,340	673	1.54%	(673)	43,667	-	0.00%
781303 - State Fees Other	800	1,125	1,125	1,125	-	0.00%	(100)	1,025	(100)	-8.89%
781306 - Water Quality Mgmt Fees	274,627	300,000	298,000	356,300	56,300	18.77%	-	356,300	56,300	18.77%
781300 - Fees & Licenses Parent (781301-781399) Total	378,991	344,792	431,493	401,765	56,973	16.52%	(773)	400,992	56,200	16.30%
782200 - Miscellaneous Expenses Parent (782201-782299)										
782201 - Awards	11,015	45,725	31,867	55,813	10,088	22.06%	(7,490)	48,323	2,598	5.68%
782202 - Donations	(1)	5,500	-	5,500	-	0.00%	(1,000)	4,500	(1,000)	-18.18%
782203 - Refunds	(212)	-	(631)	-	-	0.00%	-	-	-	0.00%
782204 - Safety Incentive Awards	5,270	3,500	3,744	3,500	-	0.00%	-	3,500	-	0.00%
782200 - Miscellaneous Expenses Parent (782201-782299) Total	16,072	54,725	34,980	64,813	10,088	18.43%	(8,490)	56,323	1,598	2.92%
784100 - Appropriations Parent (784101-789999)										
784101 - Appropriations	7,612,419	8,403,849	8,350,022	9,971,386	1,567,537	18.65%	(290,166)	9,681,220	1,277,371	15.20%
784102 - Appropriation to IDB	4,747,968	-	-	-	-	0.00%	-	-	-	0.00%
784100 - Appropriations Parent (784101-789999) Total	12,360,387	8,403,849	8,350,022	9,971,386	1,567,537	18.65%	(290,166)	9,681,220	1,277,371	15.20%
780000 - Other Expenses Parent (781000-789999) Total	13,037,324	9,108,249	9,112,236	10,743,197	1,634,948	17.95%	(300,279)	10,442,918	1,334,669	14.65%
Operating Expenses Total	57,656,723	52,661,300	49,871,089	60,554,699	7,893,399	14.99%	(2,923,612)	57,631,087	4,969,787	9.44%
Transfers To										
810000 - Other Financing Uses Parent (811000-819999)										
811100 - Transfers To General Fund Parent (811101-811199)										
811106 - Transfer to Law Enforcement Planning	7,448	-	-	-	-	0.00%	-	-	-	0.00%
811110 - Transfer to African-Amer Museum Bldg	62,653	62,653	62,653	62,653	-	0.00%	-	62,653	-	0.00%
811111 - Transfer to Gen Fd Special Programs	211,381	63,440	63,440	55,000	(8,440)	-13.30%	-	55,000	(8,440)	-13.30%
811100 - Transfers To General Fund Parent (811101-811199) Tot	281,482	126,093	126,093	117,653	(8,440)	-6.69%	-	117,653	(8,440)	-6.69%
811200 - Transfers To Special Revenue Funds Parent (811201-811299)										
811201 - Transfer to Bicentennial Library	2,659,000	2,882,468	2,777,468	3,154,991	272,523	9.45%	2,500,782	5,655,773	2,773,305	96.21%
811203 - Transfer to Human Services Program	1,233,477	733,477	733,477	733,477	-	0.00%	-	733,477	-	0.00%
811208 - Transfer to Regional Planning	1,188,584	1,378,500	1,378,500	2,357,483	978,983	71.02%	274,165	2,631,648	1,253,148	90.91%
811209 - Transfer to Air Pollution Fund	270,820	270,820	270,820	270,820	-	0.00%	-	270,820	-	0.00%
811210 - Transfer to Scenic Cities Beautiful	5,000	4,220	4,220	22,888	18,668	442.37%	(17,888)	5,000	780	18.48%
811200 - Transfers To Special Revenue Funds Parent (811201-811299) Total	5,356,881	5,269,485	5,164,485	6,539,659	1,270,174	24.10%	2,757,059	9,296,718	4,027,233	76.43%
811300 - Transfers To Capital Projects Funds Parent (811301-811399)										
811303 - Transfer to Police Capital	178,558	-	-	-	-	0.00%	-	-	-	0.00%
811304 - Transfer to Gen Gvmt Capital	2,025,581	-	-	-	-	0.00%	-	-	-	0.00%

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				Maintain Request FY12	Maint vs. FY11 Bud	% Change Maint vs FY11 Bud			FY11 Bud	% Change Prop vs FY11 Bud
811306 - Transfer to Park & Rec Capital	150,000	-	-	-	-	0.00%	-	-	-	0.00%
811307 - Transfer to Public Works Capital	2,259,154	1,000,000	1,000,000	-	(1,000,000)	-100.00%	-	-	(1,000,000)	-100.00%
811300 - Transfers To Capital Projects Funds Parent (811301-811307)	4,613,293	1,000,000	1,000,000	-	(1,000,000)	-100.00%	-	-	(1,000,000)	-100.00%
811600 - Transfers To Other Funds Parent (811601-819999)										
811601 - Transfer to Debt Service	10,906,307	15,494,469	15,494,469	15,018,447	(476,022)	-3.07%	(618,447)	14,400,000	(1,094,469)	-7.06%
811999 - Budget - Transfer Out	0	30,295	30,295	30,295	-	0.00%	(30,295)	-	(30,295)	-100.00%
811600 - Transfers To Other Funds Parent (811601-819999) Total	10,906,307	15,524,764	15,524,764	15,048,742	(476,022)	-3.07%	(648,742)	14,400,000	(1,124,764)	-7.24%
810000 - Other Financing Uses Parent (811000-819999) Total	21,157,963	21,920,342	21,815,342	21,706,054	(214,288)	-0.98%	2,108,317	23,814,371	1,894,029	8.64%
Transfers To Total	21,157,963	21,920,342	21,815,342	21,706,054	(214,288)	-0.98%	2,108,317	23,814,371	1,894,029	8.64%
Grand Total	171,776,855	185,188,000	178,549,592	197,548,211	12,360,211	6.67%	3,706,789	201,255,000	16,067,000	8.68%



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A - General Government & Agencies										
A00101 - City Council	690,361	744,023	727,476	759,706	15,683	2.11%	24,645	784,351	40,328	5.42%
A00201 - City Judges Division 1	360,515	392,195	400,393	393,389	1,194	0.30%	9,985	403,374	11,179	2.85%
A00202 - City Judges Division 2	355,502	375,922	368,132	378,463	2,541	0.68%	18,425	396,888	20,966	5.58%
A00301 - City Attorney Operations	1,108,136	1,296,155	1,283,375	1,430,057	133,902	10.33%	(42,698)	1,387,359	91,204	7.04%
A00401 - Internal Audit	458,219	510,345	480,762	531,231	20,886	4.09%	12,501	543,732	33,387	6.54%
A00501 - Information Services	2,833,498	3,414,297	3,645,767	3,663,175	248,878	7.29%	141,662	3,804,837	390,540	11.44%
A00502 - Telephone Systems	155,382	177,720	67,372	56,975	(120,745)	-67.94%	-	56,975	(120,745)	-67.94%
A00503 - Telecommunication Operations	173,725	180,329	64,834	-	(180,329)	-100.00%	-	-	(180,329)	-100.00%
A00504 - 311 Call Center	488,179	575,652	549,488	578,754	3,102	0.54%	28,226	606,980	31,328	5.44%
A00599 - Telecommunication Bill Clearing	0	-	-	-	-	0.00%	-	-	-	0.00%
A10002 - Approp - CARCOG & Economic Dev Dist	31,111	36,038	36,038	36,038	-	0.00%	-	36,038	-	0.00%
A10003 - Approp - Allied Arts Council Fund, Inc.	231,250	161,200	161,200	191,200	30,000	18.61%	(35,600)	155,600	(5,600)	-3.47%
A10004 - Approp - Carter Street Corporation	185,000	161,257	161,257	185,970	24,713	15.33%	14,030	200,000	38,743	24.03%
A10005 - Approp - Chatt Neighborhood Enterprise	900,000	1,000,000	1,000,000	1,000,000	-	0.00%	150,000	1,150,000	150,000	15.00%
A10006 - Approp - WTCI-TV Channel 45	45,000	50,650	50,650	60,000	9,350	18.46%	215,000	275,000	224,350	442.94%
A10007 - Approp - Tennessee River Park	1,154,397	1,191,180	1,191,180	1,226,915	35,735	3.00%	(143,880)	1,083,035	(108,145)	-9.08%
A10008 - Approp - Homeless Health Care Center	15,750	13,300	13,300	25,000	11,700	87.97%	(12,671)	12,329	(971)	-7.30%
A10009 - Approp - Children's Advocacy Center	22,500	19,000	19,000	30,000	11,000	57.89%	(10,279)	19,721	721	3.79%
A10010 - Approp - Community Foundation Scholars	120,000	101,300	101,300	160,000	58,700	57.95%	(58,700)	101,300	-	0.00%
A10011 - Approp - Chatt Area Urban League	50,000	42,200	42,200	50,000	7,800	18.48%	29,292	79,292	37,092	87.90%
A10012 - Approp - Chatt Downtown Partnership	40,000	-	-	-	-	0.00%	-	-	-	0.00%
A10013 - Approp - Chatt African-American Museum	64,000	54,000	54,000	70,000	16,000	29.63%	(5,100)	64,900	10,900	20.19%
A10014 - Approp - Chatt History Center	18,000	15,200	15,200	52,000	36,800	242.11%	(30,054)	21,946	6,746	44.38%
A10016 - Approp - Community Impact Fund	208,511	175,600	175,600	150,000	(25,600)	-14.58%	(50,000)	100,000	(75,600)	-43.05%
A10017 - Approp - Railroad Authority	0	12,281	12,281	12,650	369	3.00%	4,765	17,415	5,134	41.80%
A10018 - Approp - Enterprise Center	137,500	160,500	160,500	160,500	-	0.00%	-	160,500	-	0.00%
A10019 - Approp - Enterprise South Nature Park	233,810	564,697	564,697	581,640	16,943	3.00%	658,110	1,239,750	675,053	119.54%
A10020 - Approp - Go! Fest	15,000	8,440	8,440	-	(8,440)	-100.00%	-	-	(8,440)	-100.00%
A10023 - Approp - Front Porch Alliance	27,000	22,800	22,800	27,000	4,200	18.42%	-	27,000	4,200	18.42%
A10024 - Approp - Choose Chattanooga	20,000	16,900	16,900	50,000	33,100	195.86%	(26,175)	23,825	6,925	40.98%
A10025 - Approp - Finley Stadium	60,000	60,000	60,000	60,000	-	0.00%	(60,000)	-	(60,000)	-100.00%
A10026 - Approp - Friends of Moccasin Bend Natl Pa	30,000	25,300	25,300	30,000	4,700	18.58%	-	30,000	4,700	18.58%
A10027 - Approp - ESIP Security Services	55,496	53,827	-	55,440	1,613	3.00%	(1,613)	53,827	-	0.00%
A10028 - Approp - Chattanooga Area Food Bank	15,000	12,700	12,700	-	(12,700)	-100.00%	-	-	(12,700)	-100.00%
A10029 - Approp - Alexian Brothers Senior Neighbo	22,094	17,700	17,700	24,000	6,300	35.59%	(11,280)	12,720	(4,980)	-28.14%
A10031 - Approp - River City Company	0	67,500	67,500	125,000	57,500	85.19%	(57,500)	67,500	-	0.00%
A11001 - CARTA Subsidy	3,851,000	4,231,000	4,231,000	4,716,000	485,000	11.46%	(41,000)	4,675,000	444,000	10.49%
A12001 - Approp - Bicentennial Library	2,659,000	2,882,468	2,777,468	3,154,991	272,523	9.45%	2,500,782	5,655,773	2,773,305	96.21%
A12002 - Approp - Debt Service Fund	10,906,307	15,494,469	15,494,469	15,018,447	(476,022)	-3.07%	(618,447)	14,400,000	(1,094,469)	-7.06%
A12003 - Approp - Capital Improvements	9,461,261	1,000,000	1,000,000	-	(1,000,000)	-100.00%	-	-	(1,000,000)	-100.00%
A12004 - Approp - Human Services	1,233,477	733,477	733,477	733,477	-	0.00%	-	733,477	-	0.00%
A12005 - Approp - Air Pollution Control Bureau	270,820	270,820	270,820	270,820	-	0.00%	-	270,820	-	0.00%
A12006 - Approp - Regional Planning Agency	1,188,584	1,378,500	1,378,500	2,357,483	978,983	71.02%	274,165	2,631,648	1,253,148	90.91%
A12007 - Approp - Scenic City Beautiful Commission	5,000	4,220	4,220	22,888	18,668	442.37%	(17,888)	5,000	780	18.48%

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Row Labels	ActualFY10	Budget FY11	Projected FY 11	Maintain Request FY12	Incr (Decr) Maint vs. FY11 Bud	% Change Maint vs FY11 Bud	Adjustments	Proposed FY12	Incr (Decr) Prop vs FY11 Bud	% Change Prop vs FY11 Bud
A12008 - Approp - Heritage Hall Fund	62,653	62,653	62,653	62,653	-	0.00%	-	62,653	-	0.00%
A20001 - Election Expense	0	25,000	19,735	-	(25,000)	-100.00%	-	-	(25,000)	-100.00%
A20301 - Unemployment Insurance	95,744	133,000	101,480	133,000	-	0.00%	-	133,000	-	0.00%
A20401 - Contingency Fund Appropriation	1,072	909,932	-	1,360,000	450,068	49.46%	439,788	1,799,788	889,856	97.79%
A20501 - R&R - Finance	11,852	14,000	14,000	1,500,000	1,486,000	10614.29%	-	1,500,000	1,486,000	10614.29%
A20502 - R&R - Police	22,353	472,000	472,000	-	(472,000)	-100.00%	-	-	(472,000)	-100.00%
A20503 - R&R - Public Works	231,916	300,000	300,000	-	(300,000)	-100.00%	-	-	(300,000)	-100.00%
A20504 - R&R - Parks & Recreation	120,031	128,000	128,000	-	(128,000)	-100.00%	-	-	(128,000)	-100.00%
A20505 - R&R - General Services	0	14,000	14,000	-	(14,000)	-100.00%	-	-	(14,000)	-100.00%
A20507 - R&R - Personnel	4,667	5,000	5,000	-	(5,000)	-100.00%	-	-	(5,000)	-100.00%
A20508 - R&R - Fire	10,354	149,500	149,500	-	(149,500)	-100.00%	-	-	(149,500)	-100.00%
A20509 - R&R - Education, Arts & Culture	17,677	17,000	17,000	-	(17,000)	-100.00%	-	-	(17,000)	-100.00%
A20510 - R&R - Information Serv	31,520	107,677	107,677	-	(107,677)	-100.00%	-	-	(107,677)	-100.00%
A20513 - R&R - City Attorney	15,941	4,000	4,000	-	(4,000)	-100.00%	-	-	(4,000)	-100.00%
A20601 - Audits, Dues & Surveys	128,947	306,000	252,910	306,000	-	0.00%	-	306,000	-	0.00%
A20602 - Intergovernmental Relations	310,850	357,000	-	357,000	-	0.00%	-	357,000	-	0.00%
A20603 - City Water Quality Mgmt Fees	274,627	300,000	298,000	356,300	56,300	18.77%	-	356,300	56,300	18.77%
A20604 - Liability Insurance Premiums	3,478,237	1,360,000	-	1,000,000	(360,000)	-26.47%	-	1,000,000	(360,000)	-26.47%
A20901 - TAP - General Government	0	500	500	500	-	0.00%	-	500	-	0.00%
A20902 - TAP - Finance Department	0	1,000	1,000	1,000	-	0.00%	-	1,000	-	0.00%
A20903 - TAP - Police Department	3,920	7,000	7,000	7,000	-	0.00%	-	7,000	-	0.00%
A20904 - TAP - Fire Department	6,342	4,000	4,000	4,000	-	0.00%	-	4,000	-	0.00%
A20905 - TAP - Public Works Department	0	4,000	4,000	4,000	-	0.00%	-	4,000	-	0.00%
A20906 - TAP - Parks & Recreation	500	500	500	500	-	0.00%	-	500	-	0.00%
A20907 - TAP - General Services	1,500	1,000	1,000	1,000	-	0.00%	-	1,000	-	0.00%
A20909 - TAP - Personnel	0	1,000	1,000	1,000	-	0.00%	-	1,000	-	0.00%
A20910 - TAP - Neighborhood Services	0	1,000	1,000	1,000	-	0.00%	-	1,000	-	0.00%
A100x2 - Approp - Chattanooga Furniture Bank	0	-	-	45,000	45,000	0.00%	(45,000)	-	-	0.00%
A100x3 - Approp - OnPoint	0	-	-	140,224	140,224	0.00%	(140,224)	-	-	0.00%
A100x1 - Approp - Partnership for Families Children	0	-	-	56,522	56,522	0.00%	(56,522)	-	-	0.00%
A100x4 - Approp - Children's Home - Chambliss Shel	0	-	-	421,000	421,000	0.00%	(421,000)	-	-	0.00%
A100x5 - Approp - Homeless Coalition	0	-	-	15,000	15,000	0.00%	-	15,000	15,000	0.00%
A20606 - Sales Tax Collection Fee	0	-	-	-	-	0.00%	735,000	735,000	735,000	0.00%
A100x6 - Approp - Orange Grove	0	-	-	31,931	31,931	0.00%	-	31,931	31,931	0.00%
A100x7 - Approp - Signal Center	0	-	-	30,006	30,006	0.00%	-	30,006	30,006	0.00%
A100x8 - Approp - Bethlehem Center	0	-	-	15,000	15,000	0.00%	-	15,000	15,000	0.00%
A - General Government & Agencies Total	44,731,088	42,389,924	39,433,251	44,278,845	1,888,921	4.46%	3,370,745	47,649,590	5,259,666	12.41%

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Row Labels	Actual FY10	Budget FY11	Maintain Request FY12	Incr (Decr) Maint vs. FY11 Bud	% Change Maint vs FY11 Bud	Adjustments	Proposed FY12	Inc (Decr) Prop vs FY11 Bud	% Change Prop vs FY11 Bud
A - General Government & Agencies									
.Personnel Expenses									
600000 - Salaries Parent (601000-609999)	4,133,306	4,912,772	4,854,497	(58,275)	-1.19%	54,729	4,909,226	(3,546)	-0.07%
610000 - Fringe Benefits Parent (611000-619999)	1,255,205	1,705,522	1,903,539	198,017	11.61%	165,077	2,068,616	363,094	21.29%
.Personnel Expenses Total	5,388,511	6,618,294	6,758,036	139,742	2.11%	219,806	6,977,842	359,548	5.43%
Operating Expenses									
700000 - Services Parent (701000-709999)	1,496,353	2,171,616	2,867,961	696,345	32.07%	1,163,782	4,031,743	1,860,127	85.66%
710000 - Materials & Supplies Parent (711000-719999)	172,384	107,877	116,374	8,497	7.88%	(650)	115,724	7,847	7.27%
720000 - Travel Expense Parent (721000-729999)	21,479	60,750	61,025	275	0.45%	(3,157)	57,868	(2,882)	-4.74%
730000 - Vehicle Operating Expense Parent (731000-739999)	29,038	28,982	27,766	(1,216)	-4.20%	(982)	26,784	(2,198)	-7.58%
740000 - Insurance, Claims, Damages Parent (741000-749999)	3,569,057	1,485,475	1,125,400	(360,075)	-24.24%	-	1,125,400	(360,075)	-24.24%
760000 - Capital Assets Parent (761000-769999)	190,173	314,457	6,575	(307,882)	-97.91%	-	6,575	(307,882)	-97.91%
770000 - Capital Outlay Parent (771000-779999)	197,285	1,212,177	1,514,850	302,673	24.97%	(6,500)	1,508,350	296,173	24.43%
780000 - Other Expenses Parent (781000-789999)	12,612,674	8,555,249	10,180,099	1,624,850	18.99%	(140,166)	10,039,933	1,484,684	17.35%
Operating Expenses Total	18,288,443	13,936,583	15,900,050	1,963,467	14.09%	1,012,327	16,912,377	2,975,794	21.35%
Transfers To									
810000 - Other Financing Uses Parent (811000-819999)	21,054,134	21,835,047	21,620,759	(214,288)	-0.98%	2,138,612	23,759,371	1,924,324	8.81%
Transfers To Total	21,054,134	21,835,047	21,620,759	(214,288)	-0.98%	2,138,612	23,759,371	1,924,324	8.81%
A - General Government & Agencies Total	44,731,088	42,389,924	44,278,845	1,888,921	4.46%	3,370,745	47,649,590	5,259,666	12.41%



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B - Executive Branch										
B00101 - Executive Office Admin	865,286	937,192	861,954	944,345	7,153	0.76%	24,316	968,661	31,469	3.36%
B00102 - Multicultural Affairs	308,071	405,264	106,653	405,264	-	0.00%	(6,351)	398,913	(6,351)	-1.57%
B00103 - Office of Faith Based Initiatives	269,569	-	42,318	-	-	0.00%	-	-	-	0.00%
B - Executive Branch Total	1,442,926	1,342,456	1,010,925	1,349,609	7,153	0.53%	17,965	1,367,574	25,118	1.87%



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Row Labels	Actual FY10	Budget FY11	Maintain Request FY12	Incr (Decr) Maint vs. FY11 Bud	% Change Maint vs FY11 Bud	Adjustments	Proposed FY12	Inc (Decr) Prop vs FY11 Bud	% Change Prop vs FY11 Bud
B - Executive Branch									
.Personnel Expenses									
600000 - Salaries Parent (601000-609999)	993,523	816,060	799,280	(16,780)	-2.06%	8,524	807,804	(8,256)	-1.01%
610000 - Fringe Benefits Parent (611000-619999)	279,122	290,756	314,689	23,933	8.23%	24,531	339,220	48,464	16.67%
.Personnel Expenses Total	1,272,645	1,106,816	1,113,969	7,153	0.65%	33,055	1,147,024	40,208	3.63%
Operating Expenses									
700000 - Services Parent (701000-709999)	88,934	171,063	170,938	(125)	-0.07%	(13,560)	157,378	(13,685)	-8.00%
710000 - Materials & Supplies Parent (711000-719999)	17,495	25,090	25,215	125	0.50%	(2,400)	22,815	(2,275)	-9.07%
720000 - Travel Expense Parent (721000-729999)	5,886	16,077	16,077	-	0.00%	(1,000)	15,077	(1,000)	-6.22%
730000 - Vehicle Operating Expense Parent (731000-739999)	6,763	5,850	5,850	-	0.00%	4,050	9,900	4,050	69.23%
740000 - Insurance, Claims, Damages Parent (741000-749999)	0	180	180	-	0.00%	(180)	-	(180)	-100.00%
760000 - Capital Assets Parent (761000-769999)	2,205	10,630	10,630	-	0.00%	(1,000)	9,630	(1,000)	-9.41%
770000 - Capital Outlay Parent (771000-779999)	6,420	900	900	-	0.00%	-	900	-	0.00%
780000 - Other Expenses Parent (781000-789999)	1,197	5,850	5,850	-	0.00%	(1,000)	4,850	(1,000)	-17.09%
Operating Expenses Total	128,900	235,640	235,640	-	0.00%	(15,090)	220,550	(15,090)	-6.40%
Transfers To									
810000 - Other Financing Uses Parent (811000-819999)	41,381	-	-	-	0.00%	-	-	-	0.00%
Transfers To Total	41,381	-	-	-	0.00%	-	-	-	0.00%
B - Executive Branch Total	1,442,926	1,342,456	1,349,609	7,153	0.53%	17,965	1,367,574	25,118	1.87%



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Row Labels	ActualFY10	Budget FY11	Projected FY 11	Maintain Request FY12	Incr (Decr) Maint vs. FY11 Bud	% Change Maint vs FY11 Bud	Adjustments	Proposed FY12	Incr (Decr) Prop vs FY11 Bud	% Change Prop vs FY11 Bud
C - Finance & Administration										
C00101 - Finance Office	2,034,358	2,504,745	2,259,938	2,517,121	12,376	0.49%	133,919	2,651,040	146,295	5.84%
C00201 - Office of City Treasurer	707,961	836,706	678,136	836,706	-	0.00%	28,427	865,133	28,427	3.40%
C00301 - City Court Clerk's Office	905,490	1,133,350	1,142,226	1,157,350	24,000	2.12%	7,456	1,164,806	31,456	2.78%
C00202 - Delinquent Tax	0	-	-	-	-	0.00%	65,000	65,000	65,000	0.00%
C - Finance & Administration Total	3,647,809	4,474,801	4,080,300	4,511,177	36,376	0.81%	234,802	4,745,979	271,178	6.06%



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Row Labels	Actual FY10	Budget FY11	Maintain Request FY12	Incr (Decr) Maint vs. FY11 Bud	% Change Maint vs FY11 Bud	Adjustments	Proposed FY12	Inc (Decr) Prop vs FY11 Bud	% Change Prop vs FY11 Bud
C - Finance & Administration									
.Personnel Expenses									
600000 - Salaries Parent (601000-609999)	2,283,733	2,721,762	2,693,624	(28,138)	-1.03%	81,387	2,775,011	53,249	1.96%
610000 - Fringe Benefits Parent (611000-619999)	754,880	1,174,335	1,219,816	45,481	3.87%	95,553	1,315,369	141,034	12.01%
.Personnel Expenses Total	3,038,613	3,896,097	3,913,440	17,343	0.45%	176,940	4,090,380	194,283	4.99%
Operating Expenses									
700000 - Services Parent (701000-709999)	375,597	271,299	338,907	67,608	24.92%	57,987	396,894	125,595	46.29%
710000 - Materials & Supplies Parent (711000-719999)	87,349	91,380	89,380	(2,000)	-2.19%	-	89,380	(2,000)	-2.19%
720000 - Travel Expense Parent (721000-729999)	6,226	20,000	20,125	125	0.63%	(125)	20,000	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	344	200	200	-	0.00%	-	200	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	5,653	5,200	7,500	2,300	44.23%	-	7,500	2,300	44.23%
760000 - Capital Assets Parent (761000-769999)	3,769	51,850	2,850	(49,000)	-94.50%	-	2,850	(49,000)	-94.50%
770000 - Capital Outlay Parent (771000-779999)	4,202	-	-	-	0.00%	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	126,056	138,775	138,775	-	0.00%	-	138,775	-	0.00%
Operating Expenses Total	609,196	578,704	597,737	19,033	3.29%	57,862	655,599	76,895	13.29%
C - Finance & Administration Total	3,647,809	4,474,801	4,511,177	36,376	0.81%	234,802	4,745,979	271,178	6.06%



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Row Labels	ActualFY10	Budget FY11	Projected FY 11	Maintain Request FY12	Incr (Decr) Maint vs. FY11 Bud	% Change Maint vs FY11 Bud	Adjustments	Proposed FY12	Inc (Decr) Prop vs FY11 Bud	% Change Prop vs FY11 Bud
D - General Services										
D00101 - General Services Admin	325,511	474,360	360,964	484,511	10,151	2.14%	97,905	582,416	108,056	22.78%
D00201 - Purchasing	756,267	805,880	777,582	813,880	8,000	0.99%	22,344	836,224	30,344	3.77%
D00301 - Building Maintenance	1,010,552	1,149,589	1,104,114	1,212,010	62,421	5.43%	(45,803)	1,166,207	16,618	1.45%
D00601 - Chatt Mobile Communication Services	534,179	2,237	-	-	(2,237)	-100.00%	-	-	(2,237)	-100.00%
D00701 - Real Estate Office	22,532	21,525	21,052	21,525	-	0.00%	(5,950)	15,575	(5,950)	-27.64%
D00702 - Property Maintenance	15,193	32,000	30,674	32,000	-	0.00%	(6,000)	26,000	(6,000)	-18.75%
D10001 - Chatt. Comm. Resource Ctr. For Homeless	17,838	16,065	11,508	16,065	-	0.00%	-	16,065	-	0.00%
D - General Services Total	2,682,072	2,501,656	2,305,894	2,579,991	78,335	3.13%	62,496	2,642,487	140,831	5.63%



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Row Labels	Actual FY10	Budget FY11	Maintain Request FY12	Incr (Decr) Maint vs. FY11 Bud	% Change Maint vs FY11 Bud	Adjustments	Proposed FY12	Inc (Decr) Prop vs FY11 Bud	% Change Prop vs FY11 Bud
D - General Services									
.Personnel Expenses									
600000 - Salaries Parent (601000-609999)	1,318,965	1,239,248	1,217,837	(21,411)	-1.73%	47,765	1,265,602	26,354	2.13%
610000 - Fringe Benefits Parent (611000-619999)	389,492	478,630	524,940	46,310	9.68%	101,824	626,764	148,134	30.95%
.Personnel Expenses Total	1,708,457	1,717,878	1,742,777	24,899	1.45%	149,589	1,892,366	174,488	10.16%
Operating Expenses									
700000 - Services Parent (701000-709999)	639,944	532,988	569,998	37,010	6.94%	(26,292)	543,706	10,718	2.01%
710000 - Materials & Supplies Parent (711000-719999)	122,253	38,520	43,261	4,741	12.31%	(5,301)	37,960	(560)	-1.45%
720000 - Travel Expense Parent (721000-729999)	4,149	5,000	5,000	-	0.00%	(1,500)	3,500	(1,500)	-30.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	30,785	14,795	25,930	11,135	75.26%	(2,850)	23,080	8,285	56.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	167,615	190,000	190,000	-	0.00%	(50,000)	140,000	(50,000)	-26.32%
760000 - Capital Assets Parent (761000-769999)	5,605	-	-	-	0.00%	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	551	-	-	-	0.00%	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	2,713	2,475	3,025	550	22.22%	(1,150)	1,875	(600)	-24.24%
Operating Expenses Total	973,615	783,778	837,214	53,436	6.82%	(87,093)	750,121	(33,657)	-4.29%
D - General Services Total	2,682,072	2,501,656	2,579,991	78,335	3.13%	62,496	2,642,487	140,831	5.63%



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Row Labels	ActualFY10	Budget FY11	Projected FY 11	Maintain Request FY12	Incr (Decr) Maint vs. FY11 Bud	% Change Maint vs FY11 Bud	Adjustments	Proposed FY12	Inc (Decr) Prop vs FY11 Bud	% Change Prop vs FY11 Bud
E - Personnel										
E00101 - Personnel Admin	918,719	1,301,391	1,252,679	1,636,922	335,531	25.78%	(181,786)	1,455,136	153,745	11.81%
E00201 - Employees Insurance Office	253,791	295,209	317,501	304,211	9,002	3.05%	11,640	315,851	20,642	6.99%
E00202 - Employees Insurance Program	5,642,020	46,250	45,150	46,150	(100)	-0.22%	(500)	45,650	(600)	-1.30%
E00301 - OJI Admin	75,041	74,000	75,000	75,000	1,000	1.35%	-	75,000	1,000	1.35%
E00302 - OJI Undistributed Costs	0	-	-	-	-	0.00%	-	-	-	0.00%
E00303 - Physical Exam - Police	6,630	13,000	13,000	25,000	12,000	92.31%	(7,000)	18,000	5,000	38.46%
E - Personnel Total	6,896,201	1,729,850	1,703,330	2,087,283	357,433	20.66%	(177,646)	1,909,637	179,787	10.39%



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Row Labels	Actual FY10	Budget FY11	Maintain Request FY12	Incr (Decr) Maint vs. FY11 Bud	% Change Maint vs FY11 Bud	Adjustments	Proposed FY12	Inc (Decr) Prop vs FY11 Bud	% Change Prop vs FY11 Bud
E - Personnel									
.Personnel Expenses									
600000 - Salaries Parent (601000-609999)	828,498	950,994	1,040,503	89,509	9.41%	(21,421)	1,019,082	68,088	7.16%
610000 - Fringe Benefits Parent (611000-619999)	240,454	371,574	455,488	83,914	22.58%	3,597	459,085	87,511	23.55%
.Personnel Expenses Total	1,068,952	1,322,568	1,495,991	173,423	13.11%	(17,824)	1,478,167	155,599	11.76%
Operating Expenses									
700000 - Services Parent (701000-709999)	202,311	360,932	484,332	123,400	34.19%	(111,682)	372,650	11,718	3.25%
710000 - Materials & Supplies Parent (711000-719999)	12,293	26,100	70,195	44,095	168.95%	(36,795)	33,400	7,300	27.97%
720000 - Travel Expense Parent (721000-729999)	2,543	7,515	10,095	2,580	34.33%	(2,580)	7,515	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	375	40	200	160	400.00%		200	160	400.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	5,607,529	8,200	8,200	-	0.00%	-	8,200	-	0.00%
760000 - Capital Assets Parent (761000-769999)	585	2,505	2,580	75	2.99%	(75)	2,505	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	1,310	-	1,200	1,200	0.00%	(1,200)	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	303	1,990	14,490	12,500	628.14%	(7,490)	7,000	5,010	251.76%
Operating Expenses Total	5,827,249	407,282	591,292	184,010	45.18%	(159,822)	431,470	24,188	5.94%
E - Personnel Total	6,896,201	1,729,850	2,087,283	357,433	20.66%	(177,646)	1,909,637	179,787	10.39%



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Row Labels	ActualFY10	Budget FY11	Projected FY 11	Maintain Request FY12	Incr (Decr) Maint vs. FY11 Bud	% Change Maint vs FY11 Bud	Adjustments	Proposed FY12	Inc (Decr) Prop vs FY11 Bud	% Change Prop vs FY11 Bud
G - Neighborhood Services										
G00101 - Neighborhood Serv - Admin	494,391	550,303	534,835	578,025	27,722	5.04%	50,366	628,391	78,088	14.19%
G00102 - Neighborhood Serv - Grants Admin	47,408	46,559	49,390	47,728	1,169	2.51%	29,498	77,226	30,667	65.87%
G00103 - Neighborhood Serv - Partners Projects	55,000	55,000	55,000	55,000	-	0.00%	-	55,000	-	0.00%
G00201 - Codes, Community Svcs & Neighborhood f	1,280,983	1,335,422	1,427,993	1,405,529	70,107	5.25%	(18,179)	1,387,350	51,928	3.89%
G - Neighborhood Services Total	1,877,782	1,987,284	2,067,218	2,086,282	98,998	4.98%	61,685	2,147,967	160,683	8.09%



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Row Labels	Actual FY10	Budget FY11	Maintain Request FY12	Incr (Decr) Maint vs. FY11 Bud	% Change Maint vs FY11 Bud	Adjustments	Proposed FY12	Inc (Decr) Prop vs FY11 Bud	% Change Prop vs FY11 Bud
G - Neighborhood Services									
.Personnel Expenses									
600000 - Salaries Parent (601000-609999)	1,097,551	1,050,877	1,083,206	32,329	3.08%	44,251	1,127,457	76,580	7.29%
610000 - Fringe Benefits Parent (611000-619999)	351,457	443,781	476,927	33,146	7.47%	87,205	564,132	120,351	27.12%
.Personnel Expenses Total	1,449,008	1,494,658	1,560,133	65,475	4.38%	131,456	1,691,589	196,931	13.18%
Operating Expenses									
700000 - Services Parent (701000-709999)	318,779	288,360	306,460	18,100	6.28%	(35,100)	271,360	(17,000)	-5.90%
710000 - Materials & Supplies Parent (711000-719999)	19,142	24,900	40,100	15,200	61.04%	(10,000)	30,100	5,200	20.88%
720000 - Travel Expense Parent (721000-729999)	149	34,000	34,000	-	0.00%	(24,548)	9,452	(24,548)	-72.20%
730000 - Vehicle Operating Expense Parent (731000-739999)	35,727	69,516	69,616	100	0.14%	-	69,616	100	0.14%
760000 - Capital Assets Parent (761000-769999)	(387)	16,000	16,000	-	0.00%	-	16,000	-	0.00%
780000 - Other Expenses Parent (781000-789999)	364	4,850	4,973	123	2.54%	(123)	4,850	-	0.00%
Operating Expenses Total	373,774	437,626	471,149	33,523	7.66%	(69,771)	401,378	(36,248)	-8.28%
Transfers To									
810000 - Other Financing Uses Parent (811000-819999)	55,000	55,000	55,000	-	0.00%	-	55,000	-	0.00%
Transfers To Total	55,000	55,000	55,000	-	0.00%	-	55,000	-	0.00%
G - Neighborhood Services Total	1,877,782	1,987,284	2,086,282	98,998	4.98%	61,685	2,147,967	160,683	8.09%



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Row Labels	ActualFY10	Budget FY11	Projected FY 11	Maintain Request FY12	Incr (Decr) Maint vs. FY11 Bud	% Change Maint vs FY11 Bud	Adjustments	Proposed FY12	Incr (Decr) Prop vs FY11 Bud	% Change Prop vs FY11 Bud
H - Police										
H00101 - Chief of Police	1,698,858	3,038,482	3,102,241	2,715,483	(322,999)	-10.63%	531,642	3,247,125	208,643	6.87%
H00102 - Internal Affairs	443,054	424,964	441,686	461,166	36,202	8.52%	7,379	468,545	43,581	10.26%
H00201 - Police Uniform Services Command	351,195	387,749	379,574	384,410	(3,339)	-0.86%	(16,972)	367,438	(20,311)	-5.24%
H00202 - Police Community Services	225,166	256,150	253,300	128,447	(127,703)	-49.85%	4,502	132,949	(123,201)	-48.10%
H00203 - Police Special Operations	2,023,221	2,697,907	2,680,957	2,877,913	180,006	6.67%	42,975	2,920,888	222,981	8.26%
H00301 - Police Patrol Alpha	2,455,460	3,131,657	3,127,948	3,230,346	98,689	3.15%	104,494	3,334,840	203,183	6.49%
H00302 - Police Patrol Bravo	1,987,420	2,531,961	2,525,641	2,686,690	154,729	6.11%	64,317	2,751,007	219,046	8.65%
H00303 - Police Patrol Charlie	1,860,521	2,484,876	2,481,946	2,525,485	40,609	1.63%	40,598	2,566,083	81,207	3.27%
H00304 - Police Park Security	232,450	253,847	253,247	260,867	7,020	2.77%	9,367	270,234	16,387	6.46%
H00305 - Police Parking	485,817	563,713	562,213	511,937	(51,776)	-9.18%	13,396	525,333	(38,380)	-6.81%
H00306 - Police Bike Patrol	499,190	595,654	592,654	602,314	6,660	1.12%	14,456	616,770	21,116	3.55%
H00401 - Police Patrol Echo	2,169,136	2,762,895	2,752,735	2,978,780	215,885	7.81%	89,194	3,067,974	305,079	11.04%
H00402 - Police Patrol Fox	2,258,883	2,786,545	2,781,795	2,898,522	111,977	4.02%	(14,039)	2,884,483	97,938	3.51%
H00501 - Police Patrol Delta	2,106,920	2,609,244	2,606,304	2,909,228	299,984	11.50%	(717,029)	2,192,199	(417,045)	-15.98%
H00502 - Police Patrol George	2,402,437	2,658,504	2,658,804	2,985,414	326,910	12.30%	541,168	3,526,582	868,078	32.65%
H00601 - Investigative Services Command	608,901	751,029	731,754	694,389	(56,640)	-7.54%	5,579	699,968	(51,061)	-6.80%
H00602 - Property Crimes	1,610,203	1,718,510	1,726,083	1,930,463	211,953	12.33%	20,955	1,951,418	232,908	13.55%
H00603 - Major Crimes	2,218,164	2,411,755	2,407,575	2,675,806	264,051	10.95%	66,625	2,742,431	330,676	13.71%
H00604 - Special Investigations	2,159,652	2,576,599	2,580,444	2,957,321	380,722	14.78%	51,017	3,008,338	431,739	16.76%
H00701 - Police Admin & Support Svc Command	222,236	261,876	258,116	286,116	24,240	9.26%	(7,360)	278,756	16,880	6.45%
H00702 - Police Admin Support & Tech Svcs	1,656,669	2,057,428	2,071,280	2,230,408	172,980	8.41%	250,639	2,481,047	423,619	20.59%
H00703 - Police Training Recruiting	1,663,845	2,644,664	2,462,241	2,622,939	(21,725)	-0.82%	(250,477)	2,372,462	(272,202)	-10.29%
H00704 - Police Budget & Finance	396,161	468,578	462,322	467,041	(1,537)	-0.33%	(50,734)	416,307	(52,271)	-11.16%
H00705 - Police Facilities & Security	3,472,048	4,813,632	4,987,124	4,954,001	140,369	2.92%	(33,753)	4,920,248	106,616	2.21%
H00801 - Records Management & Services	974,587	1,120,766	1,121,046	1,152,688	31,922	2.85%	36,228	1,188,916	68,150	6.08%
H00802 - Polygraph	84,076	89,980	89,930	105,013	15,033	16.71%	2,799	107,812	17,832	19.82%
H00803 - Police Communications Center	3,384,718	3,120,000	3,120,000	3,120,000	-	0.00%	617,604	3,737,604	617,604	19.80%
H00804 - Animal Services	1,474,574	1,518,809	1,518,814	1,518,809	-	0.00%	45,564	1,564,373	45,564	3.00%
H - Police Total	41,125,562	50,737,774	50,737,774	52,871,996	2,134,222	4.21%	1,470,134	54,342,130	3,604,356	7.10%



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H - Police									
.Personnel Expenses									
600000 - Salaries Parent (601000-609999)	22,155,866	24,720,549	25,305,263	584,714	2.37%	(90,064)	25,215,199	494,650	2.00%
610000 - Fringe Benefits Parent (611000-619999)	9,321,031	14,001,379	15,550,887	1,549,508	11.07%	1,574,565	17,125,452	3,124,073	22.31%
.Personnel Expenses Total	31,476,897	38,721,928	40,856,150	2,134,222	5.51%	1,484,501	42,340,651	3,618,723	9.35%
Operating Expenses									
700000 - Services Parent (701000-709999)	6,522,350	7,266,078	7,206,852	(59,226)	-0.82%	198,746	7,405,598	139,520	1.92%
710000 - Materials & Supplies Parent (711000-719999)	215,231	454,313	405,235	(49,078)	-10.80%	(47,168)	358,067	(96,246)	-21.18%
720000 - Travel Expense Parent (721000-729999)	27,057	135,000	135,275	275	0.20%	(60,275)	75,000	(60,000)	-44.44%
730000 - Vehicle Operating Expense Parent (731000-739999)	2,843,018	4,052,560	4,160,239	107,679	2.66%	(25)	4,160,214	107,654	2.66%
760000 - Capital Assets Parent (761000-769999)	800	-	-	-	0.00%	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	24,080	-	-	-	0.00%	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	8,681	77,600	77,950	350	0.45%	(75,350)	2,600	(75,000)	-96.65%
Operating Expenses Total	9,641,217	11,985,551	11,985,551	-	0.00%	15,928	12,001,479	15,928	0.13%
Transfers To									
810000 - Other Financing Uses Parent (811000-819999)	7,448	30,295	30,295	-	0.00%	(30,295)	-	(30,295)	-100.00%
Transfers To Total	7,448	30,295	30,295	-	0.00%	(30,295)	-	(30,295)	-100.00%
H - Police Total	41,125,562	50,737,774	52,871,996	2,134,222	4.21%	1,470,134	54,342,130	3,604,356	7.10%



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J - Fire										
J00101 - Fire Admin Staff	261,585	329,817	275,166	340,150	10,333	3.13%	1,345,878	1,686,028	1,356,211	411.20%
J00103 - Fire Inventory Purchases	158,105	280,185	339,842	363,460	83,275	29.72%	(69,175)	294,285	14,100	5.03%
J00201 - Fire Operations	2,551,263	3,140,334	2,612,612	3,109,847	(30,487)	-0.97%	(32,024)	3,077,823	(62,511)	-1.99%
J00202 - Fire Station # 1	3,271,484	3,979,476	3,898,405	4,072,076	92,600	2.33%	113,641	4,185,717	206,241	5.18%
J00221 - Fire Station # 3	0	-	-	8,365	8,365	0.00%	(940)	7,425	7,425	0.00%
J00203 - Fire Station # 4	890,530	1,050,553	992,785	1,099,331	48,778	4.64%	33,421	1,132,752	82,199	7.82%
J00204 - Fire Station # 5	2,050,190	2,191,696	2,309,121	2,284,033	92,337	4.21%	69,107	2,353,140	161,444	7.37%
J00205 - Fire Station # 6	906,476	1,078,581	1,026,261	1,086,824	8,243	0.76%	24,830	1,111,654	33,073	3.07%
J00220 - Fire Station # 7	88	-	966,013	1,969,366	1,969,366	0.00%	51,010	2,020,376	2,020,376	0.00%
J00206 - Fire Station # 8	949,549	3,088,298	1,125,892	1,096,854	(1,991,444)	-64.48%	29,425	1,126,279	(1,962,019)	-63.53%
J00207 - Fire Station # 9	880,483	1,055,637	1,037,268	1,091,057	35,420	3.36%	31,965	1,123,022	67,385	6.38%
J00208 - Fire Station # 10	872,131	1,120,191	965,227	1,119,092	(1,099)	-0.10%	23,345	1,142,437	22,246	1.99%
J00209 - Fire Station # 12	904,753	1,086,861	1,039,113	1,098,052	11,191	1.03%	31,030	1,129,082	42,221	3.88%
J00210 - Fire Station # 13	1,787,367	1,902,559	2,014,291	1,971,323	68,764	3.61%	59,300	2,030,623	128,064	6.73%
J00211 - Fire Station # 14	1,827,599	1,952,856	2,015,199	2,008,766	55,910	2.86%	51,867	2,060,633	107,777	5.52%
J00212 - Fire Station # 15	785,809	1,053,140	932,693	1,068,754	15,614	1.48%	29,668	1,098,422	45,282	4.30%
J00213 - Fire Station # 16	906,709	1,066,451	987,981	1,096,960	30,509	2.86%	32,909	1,129,869	63,418	5.95%
J00214 - Fire Station # 17	894,182	1,050,688	1,004,025	1,059,286	8,598	0.82%	28,208	1,087,494	36,806	3.50%
J00215 - Fire Station # 19	1,774,988	1,913,714	1,975,718	2,042,070	128,356	6.71%	53,344	2,095,414	181,700	9.49%
J00216 - Fire Station # 20	966,514	1,134,221	1,138,374	1,139,221	5,000	0.44%	33,412	1,172,633	38,412	3.39%
J00217 - Fire Station # 21	929,974	1,122,946	1,078,966	1,137,905	14,959	1.33%	24,631	1,162,536	39,590	3.53%
J00218 - Fire Station # 22	891,518	1,104,830	1,022,725	1,150,724	45,894	4.15%	33,375	1,184,099	79,269	7.17%
J00219 - Hamilton County Rescue	10,323	8,800	10,900	11,400	2,600	29.55%	(600)	10,800	2,000	22.73%
J00301 - Fire Deputy Chief Admin	154,460	170,953	156,830	160,201	(10,752)	-6.29%	3,830	164,031	(6,922)	-4.05%
J00302 - Fire Safety	70,633	94,378	93,278	101,648	7,270	7.70%	2,591	104,239	9,861	10.45%
J00303 - Fire Research and Planning	37,665	77,912	530	71,468	(6,444)	-8.27%	2,633	74,101	(3,811)	-4.89%
J00304 - Fire Tactical Services	174,391	193,571	194,346	206,385	12,814	6.62%	3,384	209,769	16,198	8.37%
J00305 - Fire Training Division	1,267,645	830,937	1,420,773	854,148	23,211	2.79%	27,250	881,398	50,461	6.07%
J00306 - Fire Resource Division	643,084	671,660	662,798	708,338	36,678	5.46%	25,096	733,434	61,774	9.20%
J00401 - Fire Marshall Staff	117,432	157,708	135,167	164,137	6,429	4.08%	3,577	167,714	10,006	6.34%
J00402 - Fire Prevention	380,766	424,519	505,157	482,223	57,704	13.59%	7,896	490,119	65,600	15.45%
J00403 - Fire Public Education	82,653	162,664	93,137	162,742	78	0.05%	5,449	168,191	5,527	3.40%
J00404 - Fire Investigation	301,791	334,587	207,229	319,453	(15,134)	-4.52%	9,038	328,491	(6,096)	-1.82%
J00405 - Fire Water Supply	63,817	71,661	81,577	84,816	13,155	18.36%	1,553	86,369	14,708	20.52%
J00406 - Fire Information Technology	143,259	139,477	140,960	143,371	3,894	2.79%	758	144,129	4,652	3.34%
J00407 - Fire Records Division	74,093	85,309	85,303	89,518	4,209	4.93%	645	90,163	4,854	5.69%
J - Fire Total	27,983,309	34,127,170	32,545,661	34,973,364	846,194	2.48%	2,091,327	37,064,691	2,937,521	8.61%



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J - Fire									
.Personnel Expenses									
600000 - Salaries Parent (601000-609999)	17,626,292	18,973,979	19,080,840	106,861	0.56%	922,431	20,003,271	1,029,292	5.42%
610000 - Fringe Benefits Parent (611000-619999)	7,664,142	11,962,178	12,708,544	746,366	6.24%	1,315,085	14,023,629	2,061,451	17.23%
.Personnel Expenses Total	25,290,434	30,936,157	31,789,384	853,227	2.76%	2,237,516	34,026,900	3,090,743	9.99%
Operating Expenses									
700000 - Services Parent (701000-709999)	1,168,208	1,396,732	1,405,567	8,835	0.63%	(79,914)	1,325,653	(71,079)	-5.09%
710000 - Materials & Supplies Parent (711000-719999)	331,715	423,451	457,613	34,162	8.07%	(66,275)	391,338	(32,113)	-7.58%
720000 - Travel Expense Parent (721000-729999)	2,035	22,200	22,200	-	0.00%	-	22,200	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	1,120,354	1,292,180	1,285,400	(6,780)	-0.52%	-	1,285,400	(6,780)	-0.52%
740000 - Insurance, Claims, Damages Parent (741000-749999)	191	200	200	-	0.00%	-	200	-	0.00%
760000 - Capital Assets Parent (761000-769999)	9,631	43,500	-	(43,500)	-100.00%	-	-	(43,500)	-100.00%
770000 - Capital Outlay Parent (771000-779999)	45,683	-	-	-	0.00%	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	15,058	12,750	13,000	250	1.96%	-	13,000	250	1.96%
Operating Expenses Total	2,692,875	3,191,013	3,183,980	(7,033)	-0.22%	(146,189)	3,037,791	(153,222)	-4.80%
J - Fire Total	27,983,309	34,127,170	34,973,364	846,194	2.48%	2,091,327	37,064,691	2,937,521	8.61%



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Row Labels	ActualFY10	Budget FY11	Projected FY 11	Maintain Request FY12	Incr (Decr) Maint vs. FY11 Bud	% Change Maint vs FY11 Bud	Adjustments	Proposed FY12	Incr (Decr) Prop vs FY11 Bud	% Change Prop vs FY11 Bud
K - Public Works										
K00101 - Public Works Admin	900,871	986,827	984,341	998,024	11,197	1.13%	285,269	1,283,293	296,466	30.04%
K00102 - City Engineer	2,119,953	2,160,205	2,187,607	7,317,273	5,157,068	238.73%	(3,089,005)	4,228,268	2,068,063	95.73%
K00201 - Public Works Utilities	165,387	164,000	189,845	196,993	32,993	20.12%	(26,980)	170,013	6,013	3.67%
K00301 - Solid Waste Subsidy	5,740,775	5,907,775	5,907,775	5,773,587	(134,188)	-2.27%	-	5,773,587	(134,188)	-2.27%
K00402 - Public Works Summer Work Program	0	-	9,531	-	-	0.00%	-	-	-	0.00%
K00501 - CWS Admin	996,428	1,018,833	1,006,347	1,054,620	35,787	3.51%	(52,789)	1,001,831	(17,002)	-1.67%
K00502 - CWS Emergency	800,582	856,393	802,526	1,021,635	165,242	19.30%	(91,077)	930,558	74,165	8.66%
K00504 - CWS Street Cleaning	2,255,552	2,387,302	2,398,465	2,731,281	343,979	14.41%	(335,661)	2,395,620	8,318	0.35%
K00505 - CWS Office of Sustainability	0	-	966	-	-	0.00%	-	-	-	0.00%
K00601 - Brush Pick-up	1,816,298	1,681,782	1,195,866	1,411,315	(270,467)	-16.08%	(60,672)	1,350,643	(331,139)	-19.69%
K00602 - Garbage Pick-up	3,315,155	4,303,482	3,696,443	4,112,208	(191,274)	-4.44%	(88,528)	4,023,680	(279,802)	-6.50%
K00603 - Trash Flash Pick-up	432,614	485,153	541,646	478,361	(6,792)	-1.40%	12,143	490,504	5,351	1.10%
K00604 - Recycle Pick-up	408,182	546,462	494,606	592,718	46,256	8.46%	(39,704)	553,014	6,552	1.20%
K00605 - Refuse Inspection	0	306,630	247,061	344,585	37,955	12.38%	(32,935)	311,650	5,020	1.64%
K00606 - Solid Waste Refuse Collection Centers	0	49,811	253,053	256,430	206,619	414.81%	(38,048)	218,382	168,571	338.42%
K00701 - Municipal Forestry	558,451	595,463	697,693	744,565	149,102	25.04%	(38,825)	705,740	110,277	18.52%
K01001 - Land Development Office	2,417,834	2,646,989	2,715,692	3,055,140	408,151	15.42%	(262,305)	2,792,835	145,846	5.51%
K01002 - Board of Plumbing Examiners	4,024	3,750	3,750	3,750	-	0.00%	(100)	3,650	(100)	-2.67%
K01003 - Board of Electrical Examiners	27,162	21,850	20,786	21,850	-	0.00%	-	21,850	-	0.00%
K01004 - Board of Mechanical Examiners	1,348	4,000	1,818	3,559	(441)	-11.03%	-	3,559	(441)	-11.03%
K01005 - Board of Gas Fitters	1,846	2,980	2,070	2,980	-	0.00%	-	2,980	-	0.00%
K01006 - Board of Appeals & Variances	9,119	13,200	15,180	7,300	(5,900)	-44.70%	-	7,300	(5,900)	-44.70%
K01101 - Traffic Engineering Admin	752,622	824,185	803,248	897,638	73,453	8.91%	(3,535)	894,103	69,918	8.48%
K01102 - Street Lighting	2,942,943	2,940,000	2,940,383	2,940,000	-	0.00%	(16,000)	2,924,000	(16,000)	-0.54%
K01201 - Traffic Operations	1,755,719	1,905,291	1,925,790	2,130,009	224,718	11.79%	(37,391)	2,092,618	187,327	9.83%
K01301 - Brainerd Levee 1, 2, 3	19,213	46,600	46,600	46,600	-	0.00%	-	46,600	-	0.00%
K01302 - Orchard Knob Storm Station	32,696	38,250	38,250	38,250	-	0.00%	-	38,250	-	0.00%
K01303 - Minor Storm Station	2,149	11,450	11,450	11,450	-	0.00%	-	11,450	-	0.00%
K00901 - Recycling Center	0	-	152	-	-	0.00%	-	-	-	0.00%
K00607 - Sway Cars	0	-	-	68,601	68,601	0.00%	1,652	70,253	70,253	0.00%
K00608 - Recycle Express	0	-	-	56,800	56,800	0.00%	-	56,800	56,800	0.00%
K - Public Works Total	27,476,923	29,908,663	29,138,940	36,317,522	6,408,859	21.43%	(3,914,491)	32,403,031	2,494,368	8.34%



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Row Labels	Actual FY10	Budget FY11	Maintain Request FY12	Incr (Decr) Maint vs. FY11 Bud	% Change Maint vs FY11 Bud	Adjustments	Proposed FY12	Inc (Decr) Prop vs FY11 Bud	% Change Prop vs FY11 Bud
K - Public Works									
.Personnel Expenses									
600000 - Salaries Parent (601000-609999)	9,229,012	9,365,874	10,453,531	1,087,657	11.61%	(739,700)	9,713,831	347,957	3.72%
610000 - Fringe Benefits Parent (611000-619999)	3,485,723	4,472,002	4,688,204	216,202	4.83%	258,483	4,946,687	474,685	10.61%
.Personnel Expenses Total	12,714,735	13,837,876	15,141,735	1,303,859	9.42%	(481,217)	14,660,518	822,642	5.94%
Operating Expenses									
700000 - Services Parent (701000-709999)	11,128,042	11,313,812	11,349,980	36,168	0.32%	(395,229)	10,954,751	(359,061)	-3.17%
710000 - Materials & Supplies Parent (711000-719999)	309,299	344,750	354,977	10,227	2.97%	(32,250)	322,727	(22,023)	-6.39%
720000 - Travel Expense Parent (721000-729999)	17,149	25,805	25,795	(10)	-0.04%	(5,795)	20,000	(5,805)	-22.50%
730000 - Vehicle Operating Expense Parent (731000-739999)	3,106,107	4,162,087	4,220,102	58,015	1.39%	-	4,220,102	58,015	1.39%
740000 - Insurance, Claims, Damages Parent (741000-749999)	50	100	200	100	100.00%	-	200	100	100.00%
760000 - Capital Assets Parent (761000-769999)	3,695	32,950	5,032,950	5,000,000	15174.51%	(3,000,000)	2,032,950	2,000,000	6069.80%
770000 - Capital Outlay Parent (771000-779999)	28,216	-	500	500	0.00%	-	500	500	0.00%
780000 - Other Expenses Parent (781000-789999)	169,630	191,283	191,283	-	0.00%	-	191,283	-	0.00%
Operating Expenses Total	14,762,188	16,070,787	21,175,787	5,105,000	31.77%	(3,433,274)	17,742,513	1,671,726	10.40%
K - Public Works Total	27,476,923	29,908,663	36,317,522	6,408,859	21.43%	(3,914,491)	32,403,031	2,494,368	8.34%



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L - Parks & Recreation										
L00101 - Parks & Rec Admin	481,341	603,254	501,064	617,275	14,021	2.32%	235,765	853,040	249,786	41.41%
L00102 - Parks & Rec Public Information	87,764	102,215	91,363	102,953	738	0.72%	1,636	104,589	2,374	2.32%
L00201 - Trust For Public Land	100,000	100,000	100,000	100,000	-	0.00%	-	100,000	-	0.00%
L00203 - Greater Chatt Sports Committee	75,000	75,000	75,000	75,000	-	0.00%	(75,000)	-	(75,000)	-100.00%
L01101 - Recreation Admin	997,817	1,173,445	1,229,520	1,069,697	(103,748)	-8.84%	25,446	1,095,143	(78,302)	-6.67%
L01102 - Recreation Support Servces	0	544,632	469,220	578,004	33,372	6.13%	(3,210)	574,794	30,162	5.54%
L01201 - Rec Prog - Urban & Community	0	-	182,479	209,383	209,383	0.00%	(6,178)	203,205	203,205	0.00%
L01202 - Rec Prog - Kidz Kamp	154,434	219,528	222,824	192,557	(26,971)	-12.29%	2,611	195,168	(24,360)	-11.10%
L01203 - Rec Prog - Sports	165,375	192,314	212,024	186,550	(5,764)	-3.00%	4,834	191,384	(930)	-0.48%
L01301 - Aquatics Programs	189,188	185,833	95,500	178,260	(7,573)	-4.08%	2,915	181,175	(4,658)	-2.51%
L01302 - Therapeutic Programs	111,395	122,271	121,155	125,404	3,133	2.56%	4,470	129,874	7,603	6.22%
L01303 - Fitness Center	211,447	231,391	217,320	227,783	(3,608)	-1.56%	5,081	232,864	1,473	0.64%
L01401 - Rec Facility - Skatepark	63,903	90,085	68,913	88,702	(1,383)	-1.54%	-	88,702	(1,383)	-1.54%
L01402 - Rec Facility - Champion's Club	268,391	284,547	273,172	286,806	2,259	0.79%	6,791	293,597	9,050	3.18%
L01405 - Rec Facility - Heritage House	1,886	-	503	600	600	0.00%	-	600	600	0.00%
L01406 - Rec Facility - Summit of Softball	166,379	596,480	347,215	505,038	(91,442)	-15.33%	7,933	512,971	(83,509)	-14.00%
L01501 - Rec Ctr - Avondale	137,454	150,056	149,914	142,673	(7,383)	-4.92%	6,175	148,848	(1,208)	-0.81%
L01502 - Rec Ctr - Brainerd	310,660	317,971	255,620	299,859	(18,112)	-5.70%	12,389	312,248	(5,723)	-1.80%
L01503 - Rec Ctr - Carver	168,914	186,550	181,174	196,861	10,311	5.53%	7,750	204,611	18,061	9.68%
L01504 - Rec Ctr - East Chattanooga	185,109	196,304	194,205	206,655	10,351	5.27%	9,080	215,735	19,431	9.90%
L01505 - Rec Ctr - East Lake	127,945	139,458	139,356	150,626	11,168	8.01%	5,428	156,054	16,596	11.90%
L01506 - Rec Ctr - Eastdale	191,887	203,158	207,461	204,523	1,365	0.67%	7,764	212,287	9,129	4.49%
L01507 - Rec Ctr - First Centenary	47,921	51,226	50,618	51,190	(36)	-0.07%	1,917	53,107	1,881	3.67%
L01508 - Rec Ctr - Frances B. Wyatt	62,316	159,259	112,881	66,121	(93,138)	-58.48%	6,102	72,223	(87,036)	-54.65%
L01509 - Rec Ctr - Glenwood	192,829	206,644	207,516	258,412	51,768	25.05%	6,288	264,700	58,056	28.09%
L01510 - Rec Ctr - John A. Patten	134,807	148,254	146,905	153,258	5,004	3.38%	5,891	159,149	10,895	7.35%
L01511 - Rec Ctr - North Chattanooga	99,759	195,297	148,410	154,397	(40,900)	-20.94%	5,193	159,590	(35,707)	-18.28%
L01512 - Rec Ctr - Shepherd	181,195	189,519	193,017	187,229	(2,290)	-1.21%	7,089	194,318	4,799	2.53%
L01513 - Rec Ctr - South Chattanooga	231,823	225,310	169,848	222,675	(2,635)	-1.17%	7,447	230,122	4,812	2.14%
L01514 - Rec Ctr - Tyner	130,605	133,554	113,001	179,285	45,731	34.24%	7,312	186,597	53,043	39.72%
L01515 - Rec Ctr - Washington Hills	80,778	243,729	105,073	184,372	(59,357)	-24.35%	7,028	191,400	(52,329)	-21.47%
L01516 - Rec Ctr - Westside Community Ctr	39,376	56,530	26,062	55,550	(980)	-1.73%	2,044	57,594	1,064	1.88%
L01601 - Outdoor Chattanooga	345,848	380,922	378,045	376,985	(3,937)	-1.03%	10,249	387,234	6,312	1.66%
L02101 - Parks Admin	775,168	951,837	828,277	897,217	(54,620)	-5.74%	8,373	905,590	(46,247)	-4.86%
L02201 - Parks Maint - Parks & Athletic Fields	843,071	387,463	527,872	424,091	36,628	9.45%	5,401	429,492	42,029	10.85%
L02202 - Parks Maint - Buildings & Structures	916,078	903,486	930,396	1,005,163	101,677	11.25%	(31,907)	973,256	69,770	7.72%
L02203 - Parks Maint - Landscape	498,891	887,604	858,897	970,604	83,000	9.35%	33,316	1,003,920	116,316	13.10%
L02204 - Parks Maint - City-Wide Security	123,970	153,862	133,757	138,769	(15,093)	-9.81%	3,790	142,559	(11,303)	-7.35%
L02205 - Parks Maint - Athletic Facilities	411,683	-	-	-	-	0.00%	-	-	-	0.00%
L02301 - Shared Maint - TN Riverpark Downtown	1,190,248	1,437,251	1,630,309	1,493,229	55,978	3.89%	132,700	1,625,929	188,678	13.13%
L02302 - Shared Maint - Carousel Operations	107,393	77,277	66,949	76,493	(784)	-1.01%	470	76,963	(314)	-0.41%
L02303 - Shared Maint - TN Riverpark Security	188,747	202,638	188,815	210,463	7,825	3.86%	8,234	218,697	16,059	7.92%
L02304 - Shared Maint - Coolidge Park	73,050	61,411	54,393	56,251	(5,160)	-8.40%	-	56,251	(5,160)	-8.40%
L02305 - Shared Maint - Outdoor Pavilion	259	-	-	-	-	0.00%	-	-	-	0.00%

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L02306 - Shared Maint - Renaissance Park	21,859	18,931	7,647	10,357	(8,574)	-45.29%	-	10,357	(8,574)	-45.29%
L02307 - Shared Maint - Ross' Landing	149,855	125,716	135,331	142,714	16,998	13.52%	-	142,714	16,998	13.52%
L02308 - Shared Maint - Walker Pavilion	1,690	2,905	471	500	(2,405)	-82.79%	-	500	(2,405)	-82.79%
L02310 - Shared Maint - Walnut Street Bridge	35,012	6,330	20,609	14,564	8,234	130.08%	-	14,564	8,234	130.08%
L02311 - Shared Maint - Waterfront Management	40,000	40,000	40,000	40,000	-	0.00%	-	40,000	-	0.00%
L03101 - Chattanooga Zoo at Warner Park	593,719	677,238	712,050	658,577	(18,661)	-2.76%	(20)	658,557	(18,681)	-2.76%
L02314 - Shared Maint - Public Art	0	-	42,100	95,000	95,000	0.00%	-	95,000	95,000	0.00%
L01517 - Rec Ctr - Hixson	0	-	-	183,884	183,884	0.00%	(3,989)	179,895	179,895	0.00%
L - Parks & Recreation Total	11,714,239	13,638,685	13,164,251	14,052,559	413,874	3.03%	484,608	14,537,167	898,482	6.59%

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L - Parks & Recreation									
.Personnel Expenses									
600000 - Salaries Parent (601000-609999)	6,068,469	6,677,828	6,628,634	(49,194)	-0.74%	155,603	6,784,237	106,409	1.59%
610000 - Fringe Benefits Parent (611000-619999)	2,108,238	2,809,067	2,790,708	(18,359)	-0.65%	354,459	3,145,167	336,100	11.96%
.Personnel Expenses Total	8,176,707	9,486,895	9,419,342	(67,553)	-0.71%	510,062	9,929,404	442,509	4.66%
Operating Expenses									
700000 - Services Parent (701000-709999)	2,414,198	2,729,796	3,273,647	543,851	19.92%	(56,074)	3,217,573	487,777	17.87%
710000 - Materials & Supplies Parent (711000-719999)	641,561	670,108	723,414	53,306	7.95%	(34,250)	689,164	19,056	2.84%
720000 - Travel Expense Parent (721000-729999)	8,496	45,000	28,810	(16,190)	-35.98%	-	28,810	(16,190)	-35.98%
730000 - Vehicle Operating Expense Parent (731000-739999)	312,256	358,262	406,554	48,292	13.48%	(1,130)	405,424	47,162	13.16%
740000 - Insurance, Claims, Damages Parent (741000-749999)	10,378	14,714	4,800	(9,914)	-67.38%	-	4,800	(9,914)	-67.38%
750000 - Inventory Cost of Goods Parent (751000-759999)	912	-	-	-	0.00%	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999)	53,477	225,613	90,316	(135,297)	-59.97%	141,000	231,316	5,703	2.53%
770000 - Capital Outlay Parent (771000-779999)	7,019	-	1,154	1,154	0.00%	-	1,154	1,154	0.00%
780000 - Other Expenses Parent (781000-789999)	89,235	108,297	104,522	(3,775)	-3.49%	(75,000)	29,522	(78,775)	-72.74%
Operating Expenses Total	3,537,532	4,151,790	4,633,217	481,427	11.60%	(25,454)	4,607,763	455,973	10.98%
L - Parks & Recreation Total	11,714,239	13,638,685	14,052,559	413,874	3.03%	484,608	14,537,167	898,482	6.59%



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M - Education, Arts & Culture										
M00101 - EAC Administration	341,990	357,543	358,657	372,919	15,376	4.30%	28,496	401,415	43,872	12.27%
M00201 - Memorial Auditorium	391,544	476,447	476,447	487,611	11,164	2.34%	(24,407)	463,204	(13,243)	-2.78%
M00202 - Tivoli Theatre	293,672	334,238	334,238	345,892	11,654	3.49%	(12,753)	333,139	(1,099)	-0.33%
M00203 - Civic Facilities Concessions	63,868	47,494	47,494	49,647	2,153	4.53%	(2,553)	47,094	(400)	-0.84%
M00204 - Civic Facilities Administration	808,438	824,847	833,396	857,579	32,732	3.97%	20,624	878,203	53,356	6.47%
M00301 - Arts & Culture North River	86,335	95,350	97,763	98,720	3,370	3.53%	(338)	98,382	3,032	3.18%
M00302 - Arts & Culture Eastgate Center	126,325	126,973	127,111	131,317	4,344	3.42%	1,762	133,079	6,106	4.81%
M00303 - Arts & Culture Heritage House	57,341	68,423	67,975	70,353	1,930	2.82%	654	71,007	2,584	3.78%
M00401 - Cultural Arts Programs	29,431	18,422	18,968	25,545	7,123	38.67%	(6,321)	19,224	802	4.35%
M - Education, Arts & Culture Total	2,198,944	2,349,737	2,362,048	2,439,583	89,846	3.82%	5,164	2,444,747	95,010	4.04%



City of Chattanooga
Operational Budget - Department Summary By Account
Fiscal Year 2012

Row Labels	Actual FY10	Budget FY11	Maintain Request FY12	Incr (Decr) Maint vs. FY11 Bud	% Change Maint vs FY11 Bud	Adjustments	Proposed FY12	Inc (Decr) Prop vs FY11 Bud	% Change Prop vs FY11 Bud
M - Education, Arts & Culture									
.Personnel Expenses									
600000 - Salaries Parent (601000-609999)	1,033,828	1,065,605	1,073,755	8,150	0.76%	24,258	1,098,013	32,408	3.04%
610000 - Fringe Benefits Parent (611000-619999)	343,382	401,586	422,746	21,160	5.27%	53,942	476,688	75,102	18.70%
.Personnel Expenses Total	1,377,210	1,467,191	1,496,501	29,310	2.00%	78,200	1,574,701	107,510	7.33%
Operating Expenses									
700000 - Services Parent (701000-709999)	707,926	778,379	835,131	56,752	7.29%	(59,019)	776,112	(2,267)	-0.29%
710000 - Materials & Supplies Parent (711000-719999)	85,099	78,338	81,863	3,525	4.50%	(9,664)	72,199	(6,139)	-7.84%
720000 - Travel Expense Parent (721000-729999)	229	7,450	8,405	955	12.82%	(1,555)	6,850	(600)	-8.05%
730000 - Vehicle Operating Expense Parent (731000-739999)	1,155	4,953	4,953	-	0.00%	(2,298)	2,655	(2,298)	-46.40%
740000 - Insurance, Claims, Damages Parent (741000-749999)	2,716	3,000	3,000	-	0.00%	-	3,000	-	0.00%
760000 - Capital Assets Parent (761000-769999)	952	1,296	-	(1,296)	-100.00%	-	-	(1,296)	-100.00%
770000 - Capital Outlay Parent (771000-779999)	12,244	-	500	500	0.00%	(500)	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	11,413	9,130	9,230	100	1.10%	-	9,230	100	1.10%
Operating Expenses Total	821,734	882,546	943,082	60,536	6.86%	(73,036)	870,046	(12,500)	-1.42%
M - Education, Arts & Culture Total	2,198,944	2,349,737	2,439,583	89,846	3.82%	5,164	2,444,747	95,010	4.04%

