CITY OF CHATTANOOGA

PROPOSED BUDGET 2014

City of Chattanooga

Andy Berke, Mayor

July 31, 2013

To the Members of the City Council:

I am excited to present to you the City's financial plan for the fiscal year ending June 30, 2014. This budget reflects a significant change in our City government. Now, we are an organization relentlessly focused on results in four strategic priority areas: Safer Streets, Stronger Neighborhoods & a Growing Economy, Smarter Students & Strong Families, and Innovative Government. Through a pilot of a budgeting for outcomes process, resources allocated in this budget move us closer to each of our goals.

We will make our streets safer by funding smarter policing, prosecution and prevention. This budget provides funding for 40 additional police officers, bringing the total number up to 486 – the most in Chattanooga's history. We will use this increase in capacity to implement community policing and backfill investigative vacancies. In addition, we will start a new partnership with the US Attorney's office that will add capacity to put our most violent offenders in jail longer. To prevent crime in the long run, we will turn the City's recreation centers into youth and family development centers with academic tutoring offered alongside recreation opportunities.

We will build stronger neighborhoods and grow jobs by linking community development with economic development across our city. Through resources allocated in this document, we will invest in securing more land for economic development and make strategic investments in our infrastructure to ensure businesses can be successful. We will support our neighborhoods through an affordable housing pilot program that will turn vacant lots into affordable housing options through a partnership with local developers.

Investing in our youth and building stronger families is the best investment we can make in the future of our City. This budget allocates dollars to fund a robust internship program for students from some of Chattanooga's most underserved neighborhoods – pairing kids with mentors for life and academic coaching to give them access to both economic and academic opportunity.

Due to the precision of the budgeting for outcomes process, we are able to fund these initiatives without an increase in property taxes despite a decrease in assessments. I am confident we are making the best decisions possible to meet our financial responsibilities and hold ourselves accountable to tax payers.

The FY14 budget encompasses a financial plan that moves our City forward. I am excited to work with you over the next year to provide opportunity to our youth, make our streets safer, strengthen our neighborhoods and economy, and produce a more innovative and efficient government.

Sincerely,

Andy Berke

Mayor Andy Berke
City of Chattanooga

101 East 11th Street • Chattanooga, Tennessee 37402
(423) 425-7800 • FAX: (423) 757-0005 • E-MAIL: mayorberke@chattanooga.gov

2014 Budget Presentation

CITY OF CHATTANOOGA

2014

Revenues

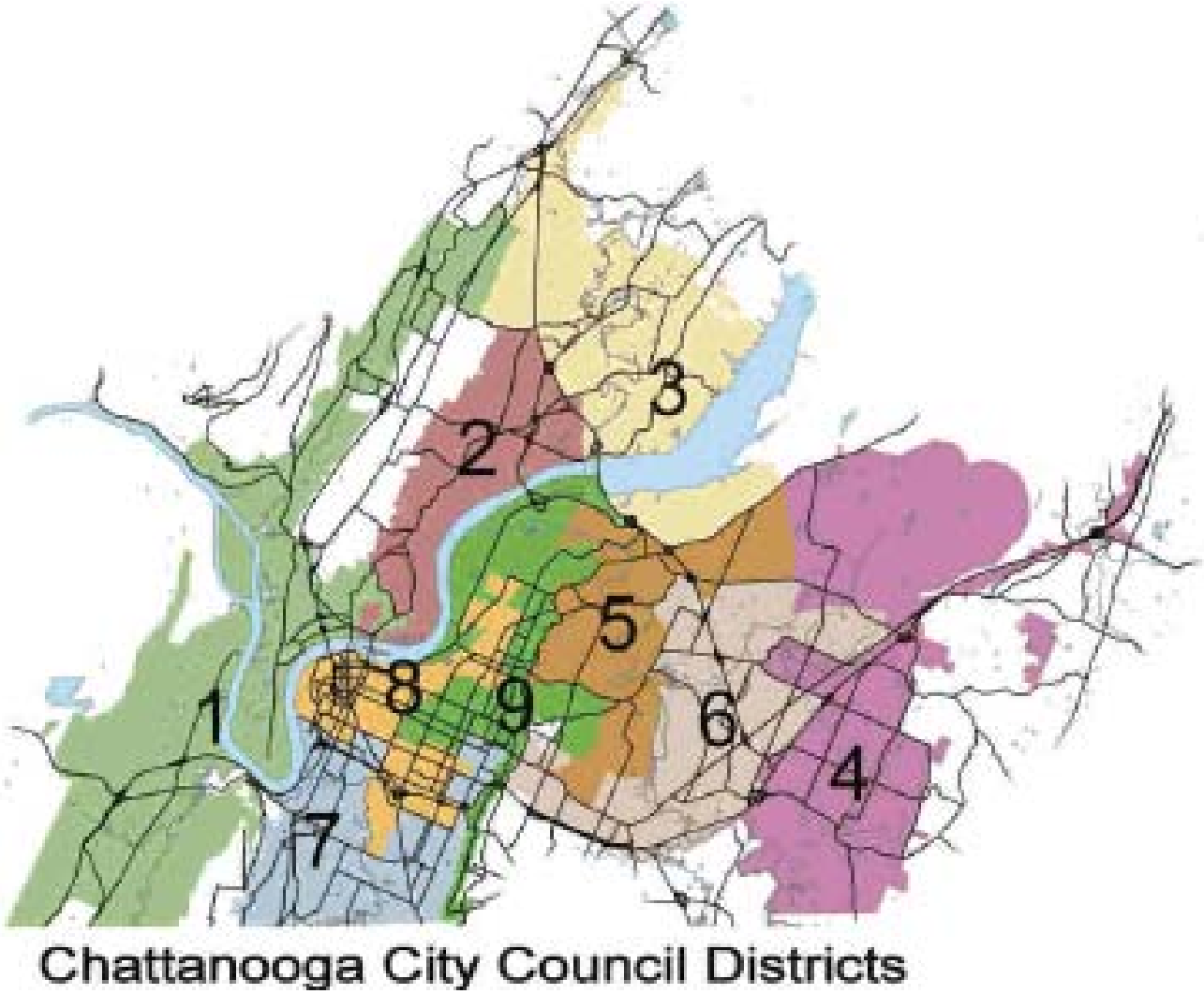
Fund Summary

Appropriations

Capital

PRESENTED BY:

Mayor Andy Berke



****Chairman**
***Vice-Chairman**

Chip Henderson, District 1*
Hixson 1
Lookout Valley 1
Moccasin Bend
Mountain Creek 1 & 3
Northwoods 2

Jerry Mitchell, District 2
Lupton City
North Chattanooga 1 & 2
Northgate 1 & 2
Riverview
Stuart Heights

Ken Smith, District 3
Dupont
Hixson 2 & 3
Murray Hills 1 & 2
Northwoods 1

Larry Grohn, District 4
Concord 2, 4, 5, & 7
East Brainerd 1 & 2
Summit 4

Russell Gilbert, District 5
Bonny Oaks
Dalewood
Eastgate 1 & 2
Kingspoint 1, 2 & 3
Lake Hills
Woodmore 1 & 2

Carol Berz, District 6
Airport
Brainerd
Brainerd Hills
Concord 1, 3 & 6
Ooltewah 3
Summit 1

Chris Anderson, District 7
Alton Park 1 & 2
Downtown 1 & 2
East Lake
St. Elmo 1

Moses Freeman, District 8
Amnicola
Avondale
Bushtown
Courthouse 1 & 2
Eastside 1 & 2

Yusuf Hakeem, District 9**
East Chattanooga 1 & 2
Eastdale
Glenwood
Missionary Ridge
Ridgedale 1 & 2

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

Budget Award

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished
Budget Presentation
Award

PRESENTED TO

City of Chattanooga

Tennessee

For the Fiscal Year Beginning

July 1, 2012

President

Executive Director

The Govenment Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the City of Chattanooga for its annual budget for the fiscal year beginning July 1, 2012.

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

The award is valid for a period of one year only. We have received this award each year submitted (Fiscal Years 1996, 1997, 1998, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013). We believe our 2014 budget document will continue to measure up with program requirements, and we will submitted it to GFOA to determine its eligibility for another award.

MANAGEMENT & BUDGET STAFF:

Fredia Kitchen, Director of Management & Budget Analysis
Simone White, Management & Budget Analyst 2
Christy Creel, Management & Budget Analyst 2
Ulystean Oates, Management & Budget Analyst 1
Misty O'Malley, Management & Budget Analyst 1
Teresa DiDonato, Management & Budget Analyst 1

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CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

MAYOR BERKE

A PRIORITY BASED BUDGET

FISCAL YEAR 2014

City of Chattanooga

July 31, 2013

MAYOR BERKE'S PRIORITIES ARE OUR CITIZENS' PRIORITIES.

1. Safer Streets
2. Stronger Neighborhoods, A Growing Economy
3. Smarter Students, Stronger Families
4. Innovative, Effective, and Efficient Government

The budget for FY2014 supports these key priorities.

PUBLIC SAFETY IS OUR TOP PRIORITY.

- New police officers will make our communities safer.
  - Greater capacity for community policing, investigations and prevention
  - Increased efforts to reduce domestic violence
  - Once positions are filled this will be our highest sworn personnel count ever

- The High Point strategy will reduce violent crime.
  - Confront gang crime at its root.
  - Communicate clear alternatives to criminal activity.
  - Support those who choose the right path.
  - Overwhelm those who do not.

PUBLIC SAFETY IS OUR TOP PRIORITY.

- A full-time Federal Prosecutor will prosecute the criminals that hurt our neighborhoods most.
  - Tougher federal sentences keep serious violent offenders off Chattanooga's streets longer.
  - Federal authorities will prosecute more crimes and will do so more swiftly for Chattanooga.

- Fire apparatus technology will keep our firefighters safer and empower them to protect us better.
  - GPS navigation brings our firefighters to you sooner and more accurately.
  - Digital building diagrams ensure our firefighters know the dangers and where to find you.

THIS BUDGET SUPPORTS OUR YOUNG PEOPLE.

- In order to preventively attack crime, Mayor Berke is investing heavily in youth and family development programs.

- Implement a robust and comprehensive job-training program
  - Develop paid internships and mentorships for young people.
  - Focus participants on positive activities and core life and job skills.

- Youth and Family Development Department
  - Will use recreation centers to teach reading skills with Lexia software.
  - Will transform its recreation centers into true “Youth and Family Development” centers focused on character development, education and leadership skills.

MAYOR BERKE'S BUDGET STRENGTHENS NEIGHBORHOODS AND WORKS TO CREATE JOBS.

- We will work to acquire 35+ acres in East Chattanooga to attract new employers to the neighborhood.
  - Former site of Harriet Tubman housing development
  - Will be prepared for aggressive marketing and development in a way that benefits the neighborhood and provides jobs
  - Benefits the City and the specific, surrounding community

- We will expedite transportation implementation to increase the amount of state and federal funding that we are eligible to receive.
  - Greater leverage with state and federal funding sources
  - Comprehensive planning for our entire network
  - More meaningful opportunities for community involvement

MAYOR BERKE'S BUDGET STRENGTHENS NEIGHBORHOODS AND WORKS TO CREATE JOBS.

- We will pilot a project to encourage private industry to turn vacant, unproductive lots into affordable housing.
  - Infrastructure support and rehabilitation assistance
  - Leverage access to federal dollars
- We will streamline new-building inspection to make it more efficient and friendly to developers and contractors.
  - Eliminate duplication
  - Provide improved service and information flow for our customers
- We will launch an internship program focused on recruiting and retaining top professional talent.

MAYOR BERKE'S ADMINISTRATION WILL BE MORE INNOVATIVE AND EFFICIENT.

- Newly reorganized departments are completely focused on the key priorities and the Executive Branch/Mayor's Office is 14% leaner.

- We will save taxpayer resources by reducing energy consumption in our eight primary buildings.
  - Collection of data concerning energy use
  - Preventative maintenance plan for envelope, lighting, and HVAC
  - Energy savings of 5 – 15%, according to EPA data
  - Positive returns in fewer than two years

- We will implement new, customer-friendly software that will improve user experience and tax collection.

OUR NEW BUDGETING PROCESS REALLOCATES RESOURCES TO ACHIEVE RESULTS.

- The "Budgeting for Outcomes" approach drives
  - Results,
  - Efficiency, and
  - Innovation.
- We challenged every assumption about the way government has always done things.
- To do that, we asked our Administrators two questions:
  - What resources should we consider re-allocating to fund results?
  - How can those resources drive results in our four key priority areas?
- We unleashed the creativity and power of our #1 resource: our people.

THIS IS THE BEGINNING OF BUDGETING FOR OUTCOMES, NOT THE CULMINATION.

- Our first year goals are:
  - To pilot the process and learn the principles of BFO as an organization,
  - To realign a portion of the budget to achieve results in our four key priority areas, and
  - To use this experience as a springboard into the FY15 budgeting process.

- We will apply the principles we've learned and the skills we've developed across the organization in FY15.

GENERAL FUND REVENUE FY2014

City of Chattanooga

OUR REVENUE BUDGET RESPECTS THE TAXPAYER.

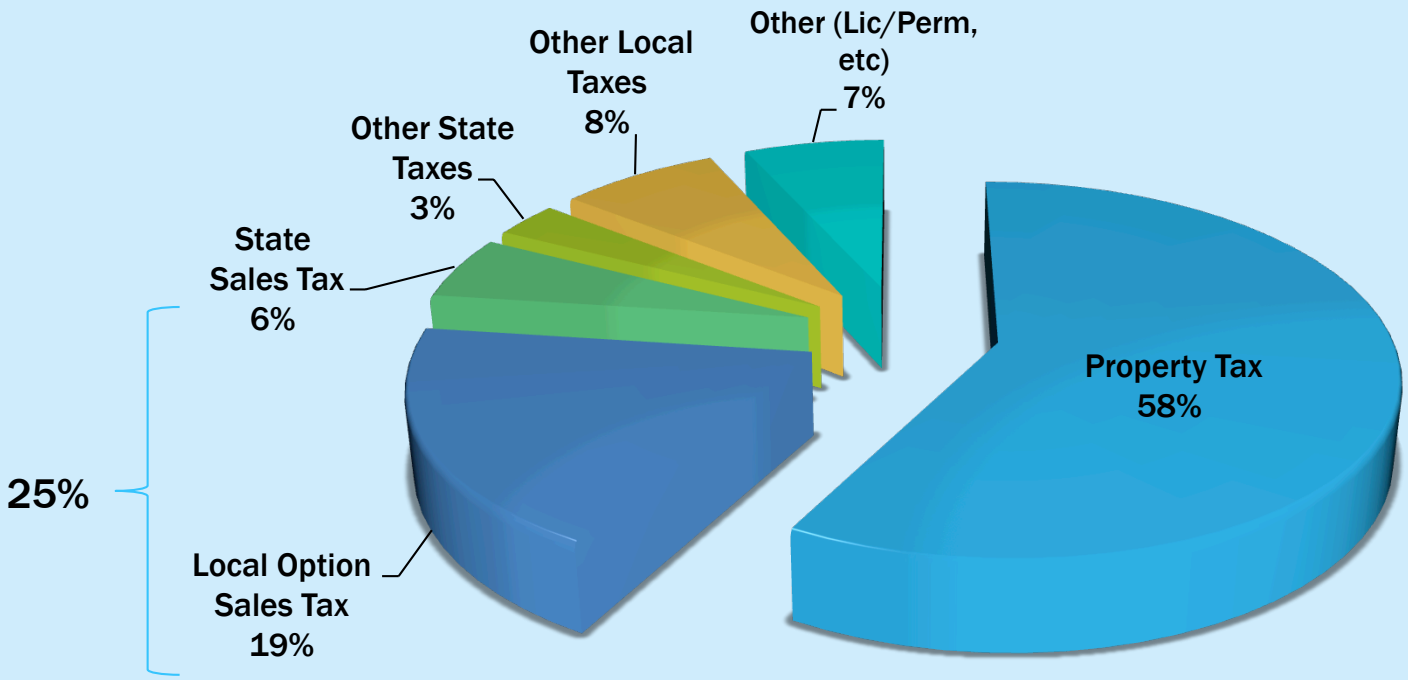
- We developed conservative and realistic projections by:
  - Studying historical trends in our City's revenue sources,
  - Acknowledging the fragile state of our National and Global Economy, and
  - Studying neighboring governments.

- We LOWERED the tax burden on the AVERAGE CITIZEN
  - After the recent re-appraisal, our property valuations decreased slightly.
  - In this case, normally, the property tax rate would be raised.
  - We chose to maintain our current rate and still meet our financial obligations.

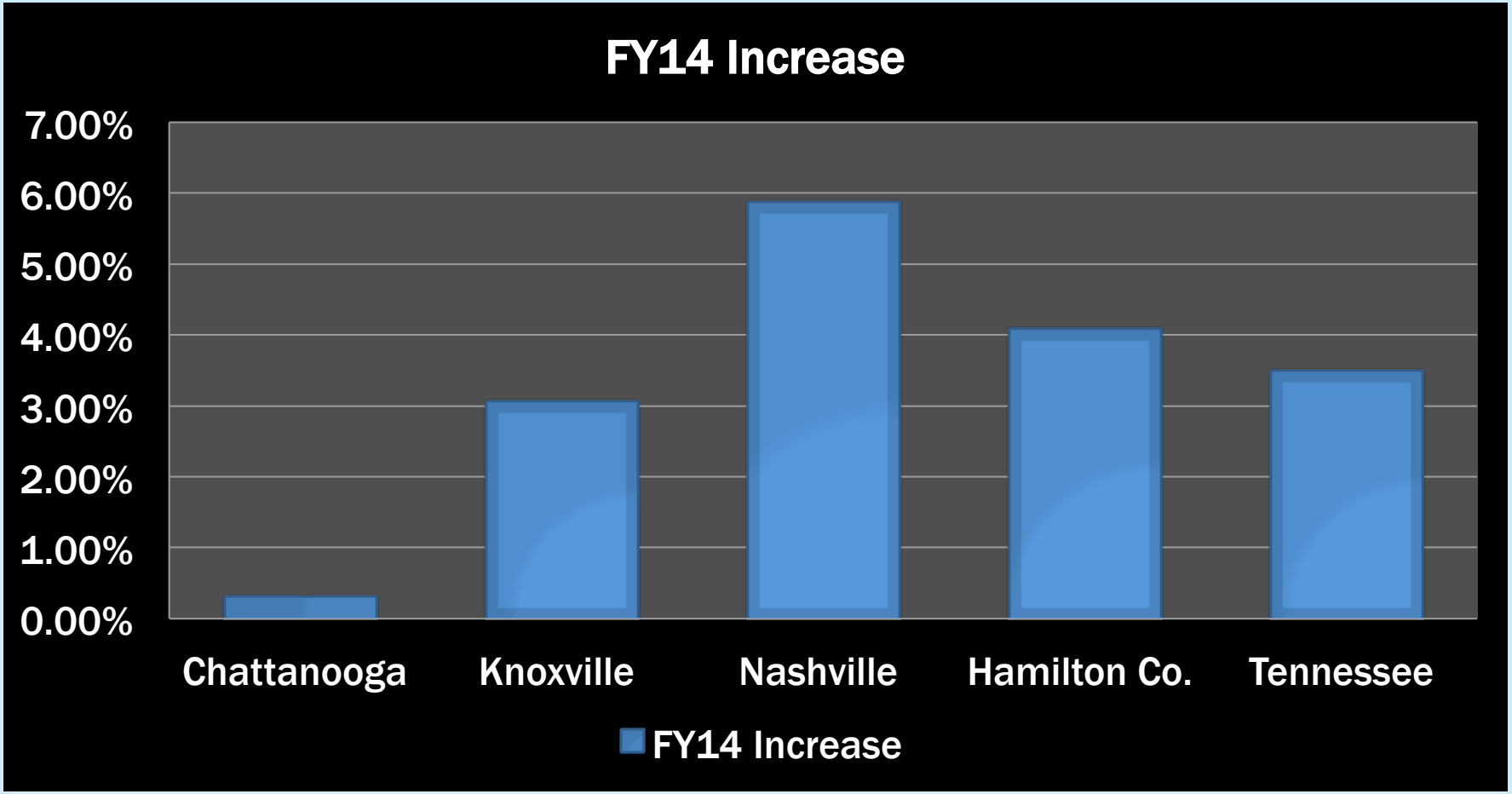
OUR REVENUE PROJECTIONS ARE CONSERVATIVE AND ACCURATE

- In FY2014, our projected revenue is $212,540,000.
- This projection represents General Fund revenue from primary sources like property taxes.
- We use a more realistic projection than neighboring municipalities based on
  - Chattanooga's historical trends,
  - Slightly lower property values,
  - A continued difficult economic environment, and
  - An attitude of service and stewardship.

PRIMARY REVENUE SOURCES FOR THE GENERAL FUND



REALISTIC REVENUE PROJECTION



*Nearly half of Hamilton Co.'s increase originates in the use of reserve funding.

YEAR/YEAR COMPARISON OF GENERAL FUND REVENUE

	2013 Estimated	2014 Budget
Property Taxes	122,382,355	123,398,200
Other Local Taxes	16,193,503	16,226,600
Licenses & Permits	3,818,420	3,595,300
Intergovt.	7,393,379	7,747,200
State Sales Tax	11,530,000	11,645,000
Local Option Sales	39,951,670	40,351,200
Charges for Services	3,447,229	3,008,700
Fines, Forfeitures	1,009,650	815,200
Use of Property	1,062,974	624,500
Misc.	5,079,167	5,128,100
Transfers	36,769	-
TOTALS	**211,905,116**	**212,540,000**
Inc./(Decr.)	2,585,116	***634,884***
% Inc./(decr.)	1.24%	***0.30%***

MAJOR DESIGNATED FUNDS FY14 REVENUE

City of Chattanooga

A FUND DESIGNATED FOR WATER QUALITY

- This fund supports the City's storm water infrastructure, including compliance with the federal Clean Water Act, related state laws, and permits.
- Additional activities authorized by state law include operation and maintenance of the city-owned storm water drainage system.
- The source of revenue is a fee assessed on an annual invoice identified on property tax bills.

FY14 Projected Revenues: $16,788,065

- In 2010, the City adopted a multi-year rate adjustment plan to account for costs associated with Water Quality management.
- FY14 WQ Budget includes the final annual adjustment to the non-residential rate adopted in April 2010 ($105 to $115.20).
- There is no change in the residential rate.
- We will continue compliance with the permits issued by TDEC.

ISS: A FUND DESIGNATED FOR THE WASTEWATER/SEWER SYSTEM

- This fund focuses on the City's wastewater collection system including compliance with the Clean Water Act and Tennessee Wastewater Discharge Permit.
- Expenditures from this fund support the Moccasin Bend Wastewater Treatment Plant and regional wastewater collection system.
- The source of revenue is a fee associated with sewer usage assessed on a monthly basis.

FY2014 Projected Revenues: $55,843,676

- Rates must be adjusted to comply with the Federal Consent Decree and $250,000,000 of associated projects.
- The FY14 ISS Budget includes rate increase of 9.8%, which results in a estimated $2.84 increase in a typical monthly bill.

GENERAL FUND EXPENSES FY2014

City of Chattanooga

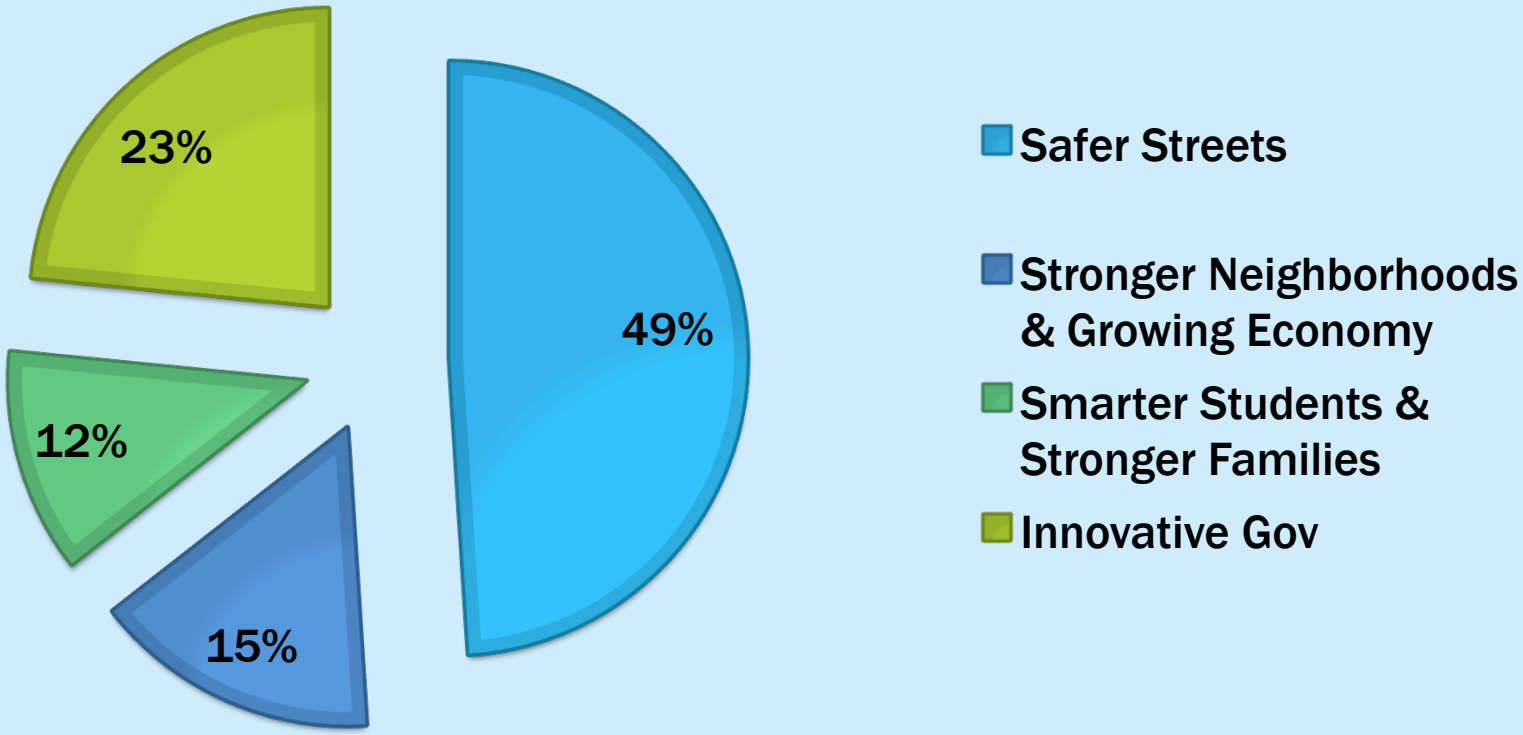
WE'VE DESIGNED A BUDGET FOCUSED ON RESULTS.

- Mayor Berke has moved the City
  - Away from tradition (last year's budget plus 2-3%), and
  - Toward strategic budgeting focused on results.

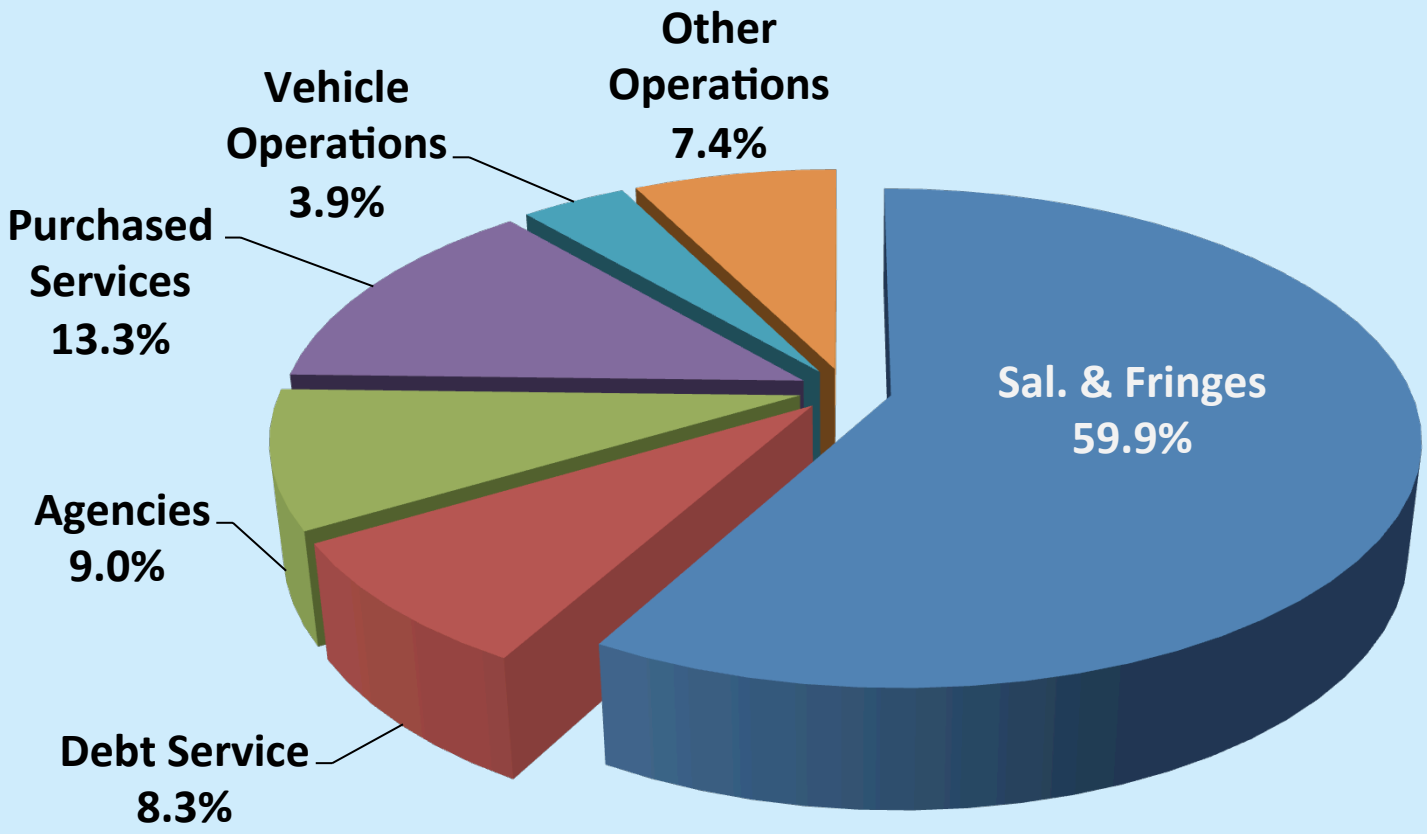
- The Budgeting for Outcomes approach institutionalizes continuous budget improvement.

- This budget develops a leadership team that:
  - Innovates
  - Collaborates
  - Executes
  - Measures and refines

THROUGH OUR BFO PILOT WE'RE INVESTING $7,000,000 TOWARD RESULT DRIVEN INITIATIVES IN OUR 4 KEY AREAS.



PRIMARY EXPENSE CATEGORIES FOR THE GENERAL FUND.



FY14 EXPENDITURES BY DEPARTMENT

Row Labels	Actual FY12	*Budget FY13	Budget FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A - General Government & Agencies	44,698,859	55,736,252	56,302,556	566,304	1.02%
B – Mayor's Office (Executive Branch)	1,428,155	1,895,184	1,624,902	(270,282)	-14.26%
C - Finance & Administration	4,415,195	5,357,282	5,983,123	625,841	11.68%
D - General Services	4,846,047	5,240,871	5,038,667	(202,204)	-3.86%
E - Human Resources	1,730,241	2,011,166	1,835,122	(176,044)	-8.75%
G - Economic & Community Development	5,368,382	5,549,919	6,003,527	453,608	8.17%
H - Police	52,219,286	56,566,651	54,355,379	(2,211,272)	-3.91%
J - Fire	35,925,429	37,200,118	37,848,964	648,846	1.74%
K - Public Works	31,639,051	29,621,042	28,250,761	(1,370,281)	-4.63%
N - Youth & Family Development	7,728,206	7,389,812	8,286,738	896,926	12.14%
P - Transportation	6,507,380	6,238,336	7,010,261	771,925	12.37%
Grand Total	**196,506,231**	**212,806,633**	**212,540,000**	**(266,633)**	**-0.13%**

HUMAN RESOURCES & COMPENSATION FY2014

City of Chattanooga

THIS BUDGET INVESTS IN OUR #1 RESOURCE: OUR PEOPLE

- This budget funds
  - A Human Resource Division focused on talent recruitment, talent development, and employee empowerment;
  - Initiatives that strengthen employee performance;
  - Improved communication within the organization; and
  - Introduction of Comprehensive Benefits Statements, describing total compensation per employee

THIS BUDGET PROVIDES MEANINGFUL BENEFITS FOR EMPLOYEES

- 1.5% Salary Increase
  - vs. Hamilton Co. projected 0%, Nashville 1.5%, Knoxville 2.5%, Memphis, no increase/restoration of pay cut, and the State's 1.5% increase.
- Maintain Longevity Compensation while determining its future role in our organization
  - $75/year up to a max of $2250
  - A significant impact for lower wage earners

GENERAL PENSION OVERVIEW

Fiscal Year	Actual Employer Contribution City-Wide	Annual $ Increase
est. 2014	7,645,443	$ 126,098
2013	7,519,345	$ 625,657
2012	6,893,688	$ 2,143,305
2011	4,750,383	$ 745,823

FIRE & POLICE PENSION OVERVIEW

Fiscal Year	Actual Employer Contribution City-Wide	Annual $ Increase
est. 2014	$ 14,400,000	$ 2,141,370
2013	12,258,630	$ 1,716,207
2012	10,542,423	$ 1,537,768
2011	9,004,655	$ 1,482,636

OPEB OVERVIEW

Fiscal Year	Total City-Wide Contributions
est. 2014	$ 12,460,183
2013	12,520,693
2012	14,835,958
2011	13,745,375
2010	2,611,325

AGENCY APPROPRIATIONS FY2014

City of Chattanooga

AGENCY APPROPRIATIONS OVERVIEW

- We appropriate money to agencies that
  - Specifically partner with the city,
  - Community Agencies that provide services for the City, and
  - Social Service Agencies that provide a beneficial, outcome-oriented service to and for Chattanooga.

AGENCY APPROPRIATIONS

	Actual FY12	Actual FY13 (Unaudited)	Agency Request FY14	FY14	Inc (Dec) FY14 vs FY13 Actual	% Chg FY14 vs FY13 Actual
Total Tier I	$ 17,695,095	$ 18,738,937	$ 19,277,982	$ 18,820,118	$ 81,181	0.4%
Total Tier II	$ 485,072	$ 495,072	$ 593,000	$ 476,100	$ (18,972)	-3.8%
Tier III - Total Social Services	$ 982,194	$ 1,040,742	$ 1,263,042	$ 953,022	$ (87,720)	-8.4%
Total All Agencies	$ 19,162,360	$ 20,274,751	$ 21,134,024	$ 20,249,240	$ (25,511)	-0.1%

CAPITAL BUDGET FY2014

City of Chattanooga

A REASONABLE CAPITAL BUDGET PROVIDING FOR THE CITY

- This capital budget balances four things:
  - Immediate replacement/repair needs,
  - Transportation Network Improvements,
  - Completion of existing projects, and
  - Financial Obligations associated with the Consent Decree for FY2014.

TOTAL CAPITAL BUDGET IN SUMMARY

GENERAL GOVERNMENT	**$ 27,401,582**
ENTERPRISE OPERATIONS	**$ 30,829,000**
GRAND TOTAL	**$ 58,230,582**

FUNDING SOURCES

	General Fund Cash/Reserves	GO Bonds/ SRF	Hotel/Motel	Economic Dev	Other City Sources	External Sources
Total General Funds	8,481,537	9,289,245	503,450	2,110,000	2,520,000	4,497,350
Total Enterprise Funds	0	23,725,000	0	0	7,104,000	0
Total All Funds	8,481,537	33,014,245	503,450	2,110,000	9,624,000	4,497,350

CHATTANOOGA'S STRONG FINANCIAL HEALTH

- Unassigned reserves as a percentage of expenditures and transfers in is considered a good indicator of fiscal health.
- We maintain a benchmark of 20% in the City's debt policy.
- In comparison:
  - Knoxville: FY12 Actual ratio of 10.98%
  - Memphis: FY12 Actual ratio of 9.58%
  - Nashville: FY12 Actual ratio of 8.57%
  - Chattanooga: FY12 Actual ratio of 20.73%

FY2014 BUDGET CONCLUDING REMARKS

City of Chattanooga

THIS IS A BUDGET FOCUSED ON RESULTS

- We present to you a budget based on four key result areas
  - Safer Streets
  - Strong Neighborhoods and a Growing Economy
  - Smarter Students, Stronger Families
  - Innovative, Effective and Efficient Government
- The budget for FY2014 supports these key priorities.
- Administrators, the Finance and Budget Teams have put thoughtful and collaborative work into developing this budget.

THIS IS A BUDGET THAT BENEFITS THE TAXPAYER

- We developed and used conservative and realistic projections for revenue and expenses.
- We piloted a new process, Budgeting for Outcomes, that aligns human and financial resources with strategic initiatives.
- We will retire old debt as we assume new debt for capital projects.
- We lowered the average property tax burden by holding firm on the property tax rate.

A BUDGET THAT FOCUSES ON WHAT MATTERS MOST TO TAXPAYERS

- We are funding strategies that proactively and aggressively attack crime in our City,
- We are investing in initiatives that grow our economy and make our neighborhoods stronger,
- We invest in our youth and families and work to develop smarter students and stronger families, and
- We focus clearly on innovative, efficient, and effective government to ensure that we provide the best services to the taxpayer at the lowest cost.

Account Description	as of 9/14/11 Actual FY 11	as of 9/24/12 Actual FY 12	Actual FY 13 as of 6/28/13	Projected Thru EO FY13	Proposed FY 14	Var Prop FY14 vs Pj FY13	% Var Prop FY14 vs Proj FY13
Property Taxes	119,153,264	121,165,510	122,380,935	122,382,355	123,398,200	1,015,845	0.83%
Other Local Taxes	14,277,215	15,431,831	15,149,417	16,193,503	16,226,600	33,097	0.20%
Licenses, Permits	3,260,012	3,946,506	3,779,423	3,818,420	3,595,300	(223,120)	-5.84%
Intergovernmental Revenues	8,549,743	9,617,745	4,673,910	7,393,379	7,747,200	353,821	4.79%
State Sales Tax	10,357,166	11,313,906	10,557,497	11,530,000	11,645,000	115,000	1.00%
Local Option Sales Tax	26,462,886	38,054,892	36,759,032	39,951,670	40,351,200	399,530	1.00%
Charges for Services	2,957,755	3,249,123	3,332,146	3,447,229	3,008,700	(438,529)	-12.72%
Fines, Forfeitures & Penalties	1,158,118	1,277,433	1,003,704	1,009,650	815,200	(194,450)	-19.26%
Use Of Property/Interest	676,199	858,309	1,041,157	1,062,974	624,500	(438,474)	-41.25%
Miscellaneous Revenue	3,269,932	4,182,089	5,038,990	5,079,167	5,128,099	48,932	0.96%
Transfers	5,952	62,158	36,769	36,769	-	(36,769)	-100.00%
General Fund (1100) Only	190,128,242	209,159,502	203,752,979	211,905,116	212,540,000	634,884	0.30%
Increase over prior year actuals	21,350,071	19,031,260		2,745,614	634,884		
% change over (under) prior year actuals	12.65%	10.01%		1.31%	0.30%		

Account Description	as of 9/14/11 Actual FY 11	as of 9/24/12 Actual FY 12	Actual FY 13 as of 6/28/13	Projected Thru EO FY13	Proposed FY 14	Var Prop FY14 vs Pj FY13	% Var Prop FY14 vs Proj FY13
Property Taxes:							
Current Prop Tax Real & Personal	105,335,894	103,885,711	105,431,330	105,431,419	106,711,000	1,279,581	1.21%
Real & Personal Property Tax-Pr Yr	3,401,076	5,796,191	5,256,731	5,256,731	4,917,000	(339,731)	-6.46%
Interest and penalty-Current year	143,028	146,939	134,114	134,114	134,100	(14)	-0.01%
Interest and penalty-Prior year	838,841	1,338,599	1,283,658	1,284,000	1,128,460	(155,540)	-12.11%
City fee & Atty fee-collect of delinq taxes	353,598	266,715	279,003	280,000	280,000	-	0.00%
CHA-In Lieu of Taxes	107,458	99,622	103,022	103,022	103,000	(22)	-0.02%
TVA-In Lieu of Taxes	1,793,597	1,980,252	1,955,139	1,955,139	2,098,000	142,861	7.31%
J C Towers 1 & 2 In Lieu of Taxes	2,280	2,280	2,280	2,280	2,280	-	0.00%
Good Neighbors-In Lieu of Taxes	2,808	2,808	2,808	2,800	2,800	-	0.00%
Burner Systems Int-In Lieu of Tax	416	416	-	-	-	-	0.00%
Orchard Knob Dev Corp PILOT	480	480	480	480	480	(0)	-0.10%
Chattem Inc - in Lieu of Tax	60,117	-	120,441	120,441	-	(120,441)	-100.00%
Signal Mtn Cement - in Lieu of Taxes	94,068	-	-	-	-	-	0.00%
Covenant Transport	24,876	25,864	-	-	-	-	0.00%
The Bread Factory, LLC	1,938	1,938	1,938	1,938	1,900	(38)	-1.98%
LJT of Tennessee	37,619	41,598	41,221	41,221	-	(41,221)	-100.00%
Provident Life & Accident	11,681	30,205	30,998	30,998	31,000	2	0.01%
South Market, LLC	1,762	1,762	1,762	1,762	1,760	(2)	-0.13%
American Plastic Ind. Inc.-In Lieu of Taxes	47,949	44,508	-	-	-	-	0.00%
American Plastic Ind. Inc.-In Lieu of Taxes	14,850	10,380	-	-	-	-	0.00%
Frazier Partners LLC-In Lieu of Taxes	618	618	618	618	620	2	0.33%
Invista-In Lieu of Taxes	34,510	30,257	25,459	25,459	21,000	(4,459)	-17.51%
United Enertech Corp.-In Lieu of Taxes	9,044	10,053	-	-	-	-	0.00%
Aerisyn, Inc.-In Lieu of Taxes	-	-	30,127	30,127	-	(30,127)	-100.00%
TAG Manufacturing, Inc.	47,386	50,932	56,913	56,913	113,800	56,887	99.95%
Wm Wrigley Jr Co-In Lieu of Tx	72,053	58,267	40,840	40,840	40,800	(40)	-0.10%
Astec Industries-In Lieu of Tx	41,753	38,879	34,461	34,461	34,500	39	0.11%
BlueCrossBlueShield-In Lieu of Tx	933,510	930,200	952,397	952,397	952,400	3	0.00%
East Tech Co-In Lieu of Tx	13,852	-	-	-	-	-	0.00%
Heatec, Inc-In Lieu of Tx	7,642	6,820	14,850	14,850	14,800	(50)	-0.33%
Roadtec-In Lieu of Tx	31,336	27,777	24,699	24,699	21,700	(2,999)	-12.14%
Sphere One Inc-In Lieu of Tx	9,959	-	-	-	-	-	0.00%
Steel Warehouse of TN-In Lieu of Tx	54,158	51,650	45,504	45,504	40,500	(5,004)	-11.00%

Account Description	as of 9/14/11 Actual FY 11	as of 9/24/12 Actual FY 12	Actual FY 13 as of 6/28/13	Projected Thru EO FY13	Proposed FY 14	Var Prop FY14 vs Pj FY13	% Var Prop FY14 vs Proj FY13
U S Express Inc-In Lieu of Tx	54,462	51,369	49,836	49,836	46,800	(3,036)	-6.09%
United Packers of Cha-In Lieu of Tx	59,768	38,421	37,105	37,105	36,000	(1,105)	-2.98%
MK LLC-In Lieu of Tx	-	2,457	4,487	4,487	4,487	0	0.00%
Jarnigan Road III, LLC	28,938	35,691	35,326	35,326	35,330	4	0.01%
Madem Reels USA, Inc.	65,766	-	-	-	-	-	0.00%
National Print Group In Lieu of Taxes	16,039	18,318	17,043	17,043	17,000	(43)	-0.26%
Southern Champion Tray	14,145	14,415	11,391	11,391	10,100	(1,291)	-11.33%
Vision Chestnut Hotel Group LLC	75,138	96,116	87,988	87,988	79,000	(8,988)	-10.21%
Alstom Power	726,390	-	-	-	-	-	0.00%
Gestamp Chattanooga, LLC	151,889	-	-	-	-	-	0.00%
Scannell Properties #85, LLC	22,597	54,760	55,986	55,986	55,990	4	0.01%
Riverset Apartments	40,579	5,693	5,693	5,693	5,693	(0)	0.00%
Westinghouse		92,773	63,464	63,464	63,500	36	0.06%
US Real Estate-Amazon		47,713	-	-	-	-	0.00%
Chit Chat Properties		-	1,345	1,345	1,300	(45)	-3.33%
EPB-Electric	3,877,247	5,219,598	5,518,185	5,518,185	5,789,700	271,515	4.92%
EPB-Telecom	369,177	415,899	376,580	376,580	334,400	(42,180)	-11.20%
EPB-Internet	120,972	197,464	245,713	245,713	267,000	21,287	8.66%
In Lieu of Tax - Refunds	-	(6,898)	-	-	-	-	0.00%
Total Property Taxes:	**119,153,264**	**121,165,510**	**122,380,935**	**122,382,355**	**123,398,200**	**1,015,845**	**0.83%**
Other Local Taxes:							
Liquor taxes	1,964,432	2,062,772	1,979,546	2,160,000	2,160,000	-	0.00%
Beer taxes	5,387,951	5,552,065	5,101,615	5,600,000	5,656,000	56,000	1.00%
Local litigation taxes-City Court	2,485	2,735	2,977	2,990	2,900	(90)	-3.01%
Gross Receipts Tax	4,427,900	4,276,496	4,545,776	4,795,776	4,891,700	95,924	2.00%
Interest & penalty on Gross Receipts	9,983	-	-	-	-	-	0.00%
Corporate excise tx-intangible prop	41,035	80,282	66,590	66,590	67,000	410	0.62%
Franchise taxes-Chatt Gas	258,356	1,122,466	1,088,594	1,200,000	1,200,000	-	0.00%
Franchise taxes-Comcast Cable TV	1,823,788	1,723,773	1,598,153	1,598,153	1,465,000	(133,153)	-8.33%
Franchise taxes-KMC (CenturyTel)	26,172	19,058	11,480	15,307	15,000	(307)	-2.01%
Franchise taxes-AT&T Mobility	11,230	49,734	62,759	62,759	63,000	241	0.38%
Franchise taxes-EPB Fiber Optics	323,883	542,450	691,928	691,928	706,000	14,072	2.03%
Total Other Local Taxes:	**14,277,215**	**15,431,831**	**15,149,417**	**16,193,503**	**16,226,600**	**33,097**	**0.20%**

Account Description	as of 9/14/11 Actual FY 11	as of 9/24/12 Actual FY 12	Actual FY 13 as of 6/28/13	Projected Thru EO FY13	Proposed FY 14	Var Prop FY14 vs Pj FY13	% Var Prop FY14 vs Proj FY13
Licenses, Permits, Etc:							
Business Licenses(excluding liquor)	3,650	465	-	-	-	-	0.00%
Business License-Min Int & Penalty	979	160	-	-	-	-	0.00%
Wrecker Business License	4,850	6,850	6,540	6,550	6,600	50	0.76%
Annual electrical contractor license	51,550	-	-	-	-	-	0.00%
Penalty-electrical fees & licenses	250	-	-	-	-	-	0.00%
Liquor by drink licenses	141,030	160,230	154,970	155,500	153,900	(1,600)	-1.03%
Liquor by drink, interest & penalty	1,485	1,420	745	800	800	-	0.00%
Transient Vendor License	2,200	-	-	-	-	-	0.00%
Motor Vehicle Licenses	390,195	390,895	372,760	400,000	392,000	(8,000)	-2.00%
Wrecker Contractor License	-	-	-	-	-	-	0.00%
Original Business License Fee	24,975	26,235	25,712	25,855	25,900	45	0.17%
Over & Under Business License	(140)	10	-	-	-	-	0.00%
Building permits	901,990	1,360,945	1,196,959	1,200,000	1,200,000	-	0.00%
Electrical permits	297,478	285,455	304,185	305,000	295,900	(9,100)	-2.98%
Plumbing fixtures connection permit	153,978	154,311	152,450	155,000	150,000	(5,000)	-3.23%
Street cut-in permits	301,178	275,424	304,707	305,000	305,000	-	0.00%
Mechanical code permits	152,935	138,269	223,135	225,000	200,000	(25,000)	-11.11%
Hotel permits	3,375	3,200	4,950	5,000	5,000	-	0.00%
Gas permits	28,654	26,724	31,880	31,900	25,000	(6,900)	-21.63%
Sign permits	140,625	141,155	156,055	156,100	140,000	(16,100)	-10.31%
Taxicab driver permit	3,460	6,900	5,820	6,000	6,000	-	0.00%
Temporary Use Permit	4,415	4,005	3,700	3,700	3,700	-	0.00%
Going Out of Business Permits	100	-	300	300	300	-	0.00%
Traffic Eng Special Events Permit	12,131	8,268	17,120	17,120	17,100	(20)	-0.12%
Fortwood Parking Permit	3,025	2,435	8,238	8,300	8,300	-	0.00%
Push Cart Permits	300	125	300	300	300	-	0.00%
Fees for issuing business licenses	60,129	62,738	66,281	66,300	65,000	(1,300)	-1.96%
Plumbing examiners fees	35,945	36,405	50,800	50,800	10,000	(40,800)	-80.31%
Electrical examiners fees	35,265	135,784	178,840	178,840	70,000	(108,840)	-60.86%
Gas examiners fees	31,825	33,415	43,145	43,145	10,000	(33,145)	-76.82%
Beer permit application fees	94,092	97,442	98,950	100,000	100,000	-	0.00%
Mechanical exam fee & activity	57,690	55,770	58,320	58,320	114,000	55,680	95.47%

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Permit issuance fees	44,445	44,673	45,020	45,020	43,000	(2,020)	-4.49%
Exhibitor's fees	(5)	-	-	-	-	-	0.00%
Subdivision rev/inspection fee	15,065	12,975	17,575	17,575	17,200	(375)	-2.13%
Adult Entertain Application Fee	14,300	15,100	15,300	15,300	15,300	-	0.00%
Zoning Letter Fee	10,875	11,475	12,600	13,000	13,000	-	0.00%
Variance Request Fees	7,600	7,300	7,725	7,800	7,800	-	0.00%
Certificates of Occupancy	18,985	17,920	20,085	20,150	18,000	(2,150)	-10.67%
Sewer Verification Letter Fee	950	225	450	450	500	50	11.11%
Code Compliance Letter Fee	250	1,150	1,800	1,855	700	(1,155)	-62.26%
ModularHome site investigation	300	250	200	200	200	-	0.00%
Plan Checking Fee	148,416	248,507	154,616	155,000	150,000	(5,000)	-3.23%
Phased Construction Plan Rev	38,140	145,276	2,559	2,559	3,500	941	36.76%
Cell Tower Site/location review	-	-	-	-	-	-	0.00%
Construction Bd of Appeals Fee	1,100	1,150	1,200	1,200	1,200	-	0.00%
Sign Board of Appeals Fee	4,200	5,600	3,500	3,500	2,800	(700)	-20.00%
Dead animal pick up at Vet fee	4,627	4,295	2,631	2,631	2,600	(31)	-1.18%
Fire Department Permits	9,950	12,500	23,650	23,650	11,000	(12,650)	-53.49%
Misc. licenses and permits	1,200	3,075	3,650	3,700	3,700	-	0.00%
Total Licenses, Permits, Etc:	**3,260,012**	**3,946,506**	**3,779,423**	**3,818,420**	**3,595,300**	**(223,120)**	**-5.84%**
Intergovernmental Revenues:							
Federal Funds	1,039,221	1,573,192	-	-	-	-	0.00%
TEMA Flood Recovery	173,203	-	-	-	-	-	0.00%
State - Misc. Receipts	11,968	18,536	-	-	-	-	0.00%
State Operations Funds TEMA	-	256,687	1,921	-	-	-	0.00%
State - specialized training funds	493,200	486,600	501,000	501,000	493,400	(7,600)	-1.52%
State maintenance of streets	280,528	337,800	256,840	280,000	280,000	-	0.00%
City allocation-state sales tax	10,357,166	11,313,906	10,557,497	11,530,000	11,645,000	115,000	1.00%
City allocation-state income tax	2,714,695	2,651,353	(304)	2,200,000	2,600,000	400,000	18.18%
City allocation-state beer tax	81,152	82,308	82,899	82,899	83,000	101	0.12%
Mixed drink tax	1,942,779	2,095,770	2,029,580	2,200,000	2,200,000	-	0.00%
State - Telecommunication Sales Tax	10,515	10,332	13,006	13,908	13,900	(8)	-0.06%
State alcoholic beverage taxes	104,086	109,225	112,935	117,080	118,300	1,220	1.04%
State gas inspection fees	333,865	344,195	314,955	343,587	340,000	(3,587)	-1.04%

Account Description	as of 9/14/11 Actual FY 11	as of 9/24/12 Actual FY 12	Actual FY 13 as of 6/28/13	Projected Thru EO FY13	Proposed FY 14	Var Prop FY14 vs Pj FY13	% Var Prop FY14 vs Proj FY13
Commission from State of TN/Gross Receipts	410,746	395,256	420,826	421,000	421,000	-	0.00%
Hamilton County-Misc.	5,000	-	4,958	4,958	-	(4,958)	-100.00%
Hamilton County-Ross's Landing	895,515	1,199,191	880,962	1,174,615	1,197,600	22,985	1.96%
Local Option sales tax	26,462,886	38,054,892	36,759,032	39,951,670	40,351,200	399,530	1.00%
Hamilton County-Radio & Electronics	-	-	-	-	-	-	0.00%
Other Local Governments	53,270	57,300	54,333	54,333	-	(54,333)	-100.00%
Total Intergovernmental Revenues:	**45,369,795**	**58,986,543**	**51,990,439**	**58,875,049**	**59,743,400**	**868,351**	**1.47%**
Service Charges:							
Current City Court Cost	197,676	274,119	294,960	295,000	257,600	(37,400)	-12.68%
Delinquent City Court Cost	-	-	949	949	-	(949)	-100.00%
Court commissions	7,866	7,751	8,719	8,720	7,000	(1,720)	-19.72%
Clerk's Fee	838,136	1,005,399	958,756	975,000	926,300	(48,700)	-4.99%
Delinquent Clerk's Fee	50	1,741	862	870	-	(870)	-100.00%
Service of Process	209	816	120	120	-	(120)	-100.00%
Delinq Service of Process	-	123	100	100	-	(100)	-100.00%
Processing of Release Forms	15,712	18,188	22,604	22,939	18,000	(4,939)	-21.53%
Court Administrative Cost	10,481	13,732	11,824	11,900	11,900	-	0.00%
Current State Court Cost	2,077	1,355	1,034	1,046	1,000	(46)	-4.40%
Court Copy Record Income	59	36	15	15	-	(15)	-100.00%
Memorial Auditorium rents	148,913	104,416	110,427	120,000	100,000	(20,000)	-16.67%
Tivoli rents	119,549	147,686	188,024	200,000	175,000	(25,000)	-12.50%
Other Facility Rent	16,261	10,326	18,931	19,000	15,000	(4,000)	-21.05%
Land & Building Rents	98,241	94,119	97,533	98,000	92,900	(5,100)	-5.20%
Ballfield Income	65,808	108,019	43,501	43,550	43,600	50	0.11%
Skateboard Park	35,864	25,198	20,572	20,734	20,000	(734)	-3.54%
Carousel Ridership	94,338	88,731	82,268	82,500	82,500	-	0.00%
Walker Pavilion Rents	20,078	15,439	14,980	15,000	14,700	(300)	-2.00%
Walker Pavilion Table Rental	625	100	4,518	4,520	500	(4,020)	-88.94%
Heritage Park House Rent	29,475	25,770	26,384	26,500	26,500	-	0.00%
Greenway facilities rent	19,565	16,420	18,527	18,790	15,500	(3,290)	-17.51%
Fitness Center Fees	47,900	48,809	47,416	47,500	47,500	-	0.00%
Dock rental	40,706	64,504	63,667	66,000	40,000	(26,000)	-39.39%
Ross' Landing Rent	11,782	10,720	14,179	15,000	14,000	(1,000)	-6.67%

Account Description	as of 9/14/11 Actual FY 11	as of 9/24/12 Actual FY 12	Actual FY 13 as of 6/28/13	Projected Thru EO FY13	Proposed FY 14	Var Prop FY14 vs Pj FY13	% Var Prop FY14 vs Proj FY13
Champion's Club	52,866	49,973	43,592	44,000	44,900	900	2.05%
Recreation Center Rental	68,114	67,635	75,448	78,000	73,000	(5,000)	-6.41%
Carousel Room Rental	4,620	5,280	8,000	8,073	5,400	(2,673)	-33.11%
Coolidge Park Rental	6,000	11,900	7,100	7,500	7,500	-	0.00%
Preservation Fee	135,935	146,225	150,256	155,000	125,000	(30,000)	-19.35%
Auditorium box office	107,545	103,923	60,554	95,357	100,000	4,643	4.87%
Tivoli box office	101,800	105,673	103,106	162,173	100,000	(62,173)	-38.34%
Memorial Ticket Stock Charge	1,348	1,484	3,627	3,714	-	(3,714)	-100.00%
Tivoli Ticket Stock Charge	969	1,382	4,090	4,261	-	(4,261)	-100.00%
Mem Auditorium OT Reimbursement	6,633	5,719	5,767	5,800	5,800	-	0.00%
Tivoli Theatre OT Reimbursement	4,653	6,248	7,964	8,000	8,000	-	0.00%
Park Event Fee	40,355	28,873	20,455	21,600	20,000	(1,600)	-7.41%
Kidz Kamp	28,895	39,495	57,530	57,600	50,000	(7,600)	-13.19%
Sports Program Fees	13,653	29,812	16,935	18,000	17,000	(1,000)	-5.56%
Non-Traditional Program Fees	4,437	3,657	3,352	3,400	3,400	-	0.00%
OutVenture Fees	15,309	35,656	37,548	38,000	25,000	(13,000)	-34.21%
Therapeutic Kamp Fees	2,940	1,975	2,848	3,107	3,000	(107)	-3.44%
Swimming pools	113,034	127,855	124,828	128,000	120,000	(8,000)	-6.25%
Arts & Culture	12,180	16,898	18,242	18,946	10,000	(8,946)	-47.22%
Police Reports: Accident, et Fe	41,425	47,272	50,816	51,000	45,000	(6,000)	-11.76%
Applicant/Photo/ID Card Fees	677	-	-	-	-	-	0.00%
Mem Aud Credit Card Fees	32,127	41,097	38,452	40,392	32,000	(8,392)	-20.78%
Tivoli Credit Card Fees	22,019	36,669	53,832	57,248	35,000	(22,248)	-38.86%
Credit Card Processing Fee	48,195	43,761	35,888	38,566	45,000	6,434	16.68%
Memorial Auditorium concessions	60,192	22,201	21,243	24,000	20,000	(4,000)	-16.67%
Tivoli concessions	23,993	16,699	29,069	31,000	28,000	(3,000)	-9.68%
Park concessions	47,845	44,802	61,493	65,000	60,000	(5,000)	-7.69%
Civic Facilities Show Merchandise	27,556	26,819	23,274	24,384	25,000	616	2.53%
Financial Service-EPB	7,200	7,200	7,200	7,200	7,200	-	0.00%
Fire & Ambulance Service Fees	419	410	255	255	-	(255)	-100.00%
General Pension Admin Cost	45,000	45,000	45,000	45,000	45,000	-	0.00%
Other Service Charges	27,043	16,278	106,479	51,786	-	(51,786)	-100.00%
Returned Check Fee	6,327	2,535	4,014	4,014	4,000	(14)	-0.35%
Revenue for Coll of Delinq Fines	-	-	-	-	-	-	0.00%

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Waste Container Purchases	25,080	25,200	53,020	53,100	35,000	(18,100)	-34.09%
Total Service Charges:	**2,957,755**	**3,249,123**	**3,332,146**	**3,447,229**	**3,008,700**	**(438,529)**	**-12.72%**
Fines, Forfeitures, & Penalties:							
Current city court fines	11,890	11,520	6,991	7,147	6,500	(647)	-9.05%
City Fines - Speeding	139,311	215,433	235,885	238,078	202,500	(35,578)	-14.94%
Delinquent City Fines - Speeding	1,403	5,612	22,913	22,913	-	(22,913)	-100.00%
City Fines - Other Driving Offenses	342,359	449,372	484,134	485,000	450,000	(35,000)	-7.22%
City Fines - Non-Driving Offenses	19,578	16,103	15,277	15,429	15,700	271	1.76%
Delinq City Fine-Non Driving Offense	40	378	280	280	-	(280)	-100.00%
Criminal court fines	121,377	137,080	104,753	105,291	105,000	(291)	-0.28%
Parking ticket fines	428,120	369,183	103,604	104,474	24,000	(80,474)	-77.03%
Delinquent Parking Tickets	45,927	27,623	15,889	16,463	1,500	(14,963)	-90.89%
Delinquent ticket-court cost	45,565	29,789	12,692	13,289	10,000	(3,289)	-24.75%
Air pollution penalties	1,298	15,340	1,236	1,236	-	(1,236)	-100.00%
Misc forfe. & pen.(beer lic.violation/boot fee)	1,250	-	50	50	-	(50)	-100.00%
Total Fines, Forfeitures, & Penalties:	**1,158,118**	**1,277,433**	**1,003,704**	**1,009,650**	**815,200**	**(194,450)**	**-19.26%**
Use of Property Income:							
Interest Earned	616,428	680,733	503,183	525,000	450,000	(75,000)	-14.29%
Sale of City Owned Property	2,754	139,713	145,615	145,615	140,000	(5,615)	-3.86%
Sale of Back Tax Lots	49,061	36,582	387,840	387,840	30,000	(357,840)	-92.26%
Sale of Scrap - GF Dept.	7,956	1,281	4,519	4,519	4,500	(19)	-0.42%
Total Use of Property Income:	**676,199**	**858,309**	**1,041,157**	**1,062,974**	**624,500**	**(438,474)**	**-41.25%**
Miscellaneous Revenue:							
Private Donations	23,300	20,020	8,307	8,307	-	(8,307)	-100.00%
Suspense City Traffic Court	-	156	-	-	-	-	0.00%
Loss & Damage - GF Dept	63,785	76,146	97,753	97,800	70,000	(27,800)	-28.43%
Indirect cost	2,815,900	3,549,581	4,160,227	4,160,227	4,289,200	128,973	3.10%
Misc Rev - GF Dept	229,648	223,695	43,584	43,600	40,000	(3,600)	-8.26%
Payroll deduction charges	2,960	2,543	2,069	2,100	2,100	-	0.00%
Plans and specification deposits	9,875	10,105	5,892	5,900	6,000	100	1.69%
Condemnation	19,847	26,173	173,712	173,712	26,200	(147,512)	-84.92%

	as of 9/14/11	as of 9/24/12	Actual	Projected			% Var
	Actual	Actual	FY 13	Thru	Proposed	Var Prop FY14	Prop FY14
Account Description	FY 11	FY 12	as of 6/28/13	EO FY13	FY 14	vs Pj FY13	vs Proj FY13
Municipal Lien-Interest & Penalty	-	-	-	-	-	-	0.00%
Wellness Program	-	-	-	-	-	-	0.00%
Purchase Card Rebate	12,096	12,157	22,933	22,933	23,000	67	0.29%
Take Home Vehicle Fee	33,941	172,299	191,588	191,588	60,000	(131,588)	-68.68%
Chattanooga Parking Authority			240,000	280,000	480,000	200,000	71.43%
Other misc. revenue	58,580	89,214	92,925	93,000	131,599	38,599	41.50%
Total Miscellaneous Revenue:	**3,269,932**	**4,182,089**	**5,038,990**	**5,079,167**	**5,128,099**	**48,932**	**0.96%**
Transfers In-Any Other	5,952	62,158	36,769	36,769	-	(36,769)	-100.00%
Total Transfers	**5,952**	**62,158**	**36,769**	**36,769**	**-**	**(36,769)**	-100.00%
			-				
General Fund TOTAL……	**190,128,242**	**209,159,502**	**203,752,979**	**211,905,116**	**212,540,000**	**634,884**	**0.30%**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	69,911,057	76,448,013	74,681,423	(1,766,590)	-2.31%
610000 - Fringe Benefits Parent (611000-619999)	41,957,041	47,210,424	47,676,568	466,144	0.99%
.Personnel Expenses Total	**111,868,098**	**123,658,437**	**122,357,991**	**(1,300,446)**	**-1.05%**
Operating Expenses					
700000 - Services Parent (701000-709999)	30,558,356	30,815,125	29,362,415	(1,452,710)	-4.71%
710000 - Materials & Supplies Parent (711000-719999)	2,729,882	2,080,946	2,122,481	41,535	2.00%
720000 - Travel Expense Parent (721000-729999)	293,414	239,882	212,600	(27,282)	-11.37%
730000 - Vehicle Operating Expense Parent (731000-739999)	11,904,788	10,634,141	8,206,806	(2,427,335)	-22.83%
740000 - Insurance, Claims, Damages Parent (741000-749999)	1,208,321	1,018,200	1,046,700	28,500	2.80%
760000 - Capital Assets Parent (761000-769999)	805,422	234,946	204,248	(30,698)	-13.07%
770000 - Capital Outlay Parent (771000-779999)	1,268,808	1,512,854	2,062,423	549,569	36.33%
780000 - Other Expenses Parent (781000-789999)	9,785,893	13,502,970	13,155,536	(347,434)	-2.57%
Operating Expenses Total	**58,554,884**	**60,039,064**	**56,373,209**	**(3,665,855)**	**-6.11%**
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	26,083,249	29,109,132	33,808,800	4,699,668	16.14%
Transfers To Total	**26,083,249**	**29,109,132**	**33,808,800**	**4,699,668**	**16.14%**
Grand Total	**196,506,231**	**212,806,633**	**212,540,000**	**(266,633)**	**-0.13%**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	56,373,059	72,305,576	70,547,178	(1,758,398)	-2.43%
601102 - Temporary Staffing	1,094,493	789,475	689,621	(99,854)	-12.65%
601104 - State Training Wages	486,000	522,000	499,400	(22,600)	-4.33%
601201 - Overtime	986,229	997,852	948,842	(49,010)	-4.91%
601202 - Compensatory Time	69,542	-	-	-	0.00%
602101 - Uniform Allowance	384,000	437,000	438,167	1,167	0.27%
602103 - Auto Allowance	19,200	19,200	11,255	(7,945)	-41.38%
602105 - Cellphone Allowance	54,938	-	231,120	231,120	0.00%
602201 - Incentive Awards	8,350	3,000	8,350	5,350	178.33%
602301 - Personal Leave	8,615,646	-	-	-	0.00%
602302 - Personal Leave Buybacks	18,754	-	-	-	0.00%
602303 - Final Leave Payout	921,556	-	-	-	0.00%
602304 - Longevity	876,620	1,373,910	1,307,490	(66,420)	-4.83%
602305 - Severance Pay	2,670	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	69,911,057	76,448,013	74,681,423	(1,766,590)	-2.31%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	1,849,835	1,928,111	1,904,569	(23,542)	-1.22%
611102 - Medicare	902,416	960,969	955,930	(5,039)	-0.52%
611201 - General Pension	3,748,203	4,428,624	4,207,230	(221,394)	-5.00%
611202 - Fire & Police Pension	10,273,158	12,884,497	14,514,813	1,630,316	12.65%
611204 - Union Pension	2,944	690	692	2	0.29%
611206 - Other Post-employment Benefits (OPEB)	11,665,549	11,103,178	11,127,533	24,355	0.22%
611207 - OPEB (Grants)	376	-	-	-	0.00%
611299 - Other Post-employment Benefits (OPEB)			(1,000,000)	(1,000,000)	0.00%
611301 - Hospitalization	10,527,104	12,582,108	13,314,411	732,303	5.82%
611302 - Life Insurance Benefit	106,007	117,806	137,962	20,156	17.11%
611303 - Long-Term Disability	54,564	61,969	76,623	14,654	23.65%
611304 - Health Savings Accounts	568,060	550,331	533,569	(16,762)	-3.05%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
611399 - Hospitalization	-	-	(624,392)	(624,392)	0.00%
611402 - Employee Health Savings Acct	108,010	115,300	95,849	(19,451)	-16.87%
611403 - On-site Medical Program	1,595,113	1,448,577	1,422,329	(26,248)	-1.81%
611404 - On-site Facility	555,702	1,028,264	1,009,452	(18,812)	-1.83%
610000 - Fringe Benefits Parent (611000-619999) Total	41,957,041	47,210,424	47,676,568	466,144	0.99%
.Personnel Expenses Total	**111,868,098**	**123,658,437**	**122,357,991**	**(1,300,446)**	**-1.05%**
Operating Expenses					
700000 - Services Parent (701000-709999)					
701101 - Archaeological Services	-	-	-	-	0.00%
701102 - Auditing & Accounting Services	114,810	166,000	182,600	16,600	10.00%
701103 - Consultant Fees	346,329	321,733	453,986	132,253	41.11%
701104 - Court Reporter & Transcriber Fees	13,057	5,000	3,000	(2,000)	-40.00%
701105 - Engineering Non-construction Consulting	7,203	-	-	-	0.00%
701106 - Honorarium	-	8,000	2,500	(5,500)	-68.75%
701107 - Investigative Services	13,792	10,000	15,000	5,000	50.00%
701108 - Jury & Witness Fees	-	-	-	-	0.00%
701109 - Legal Services	33	7,500	500	(7,000)	-93.33%
701110 - Veterinary Services	7,432	3,000	6,879	3,879	129.30%
701203 - Drug & Alcohol Testing	-	15,000	-	(15,000)	-100.00%
701208 - On-the-Job Injury Claims	1,193,451	1,162,067	1,130,900	(31,167)	-2.68%
701210 - Psychological Exam	10,130	15,000	8,800	(6,200)	-41.33%
701211 - Diagnostic Testing	526	-	-	-	0.00%
701214 - On-the-Job Injury Settlement Admin	1,200	-	-	-	0.00%
702101 - Carpentry	-	-	-	-	0.00%
702102 - Electrical	310,656	193,148	179,323	(13,825)	-7.16%
702103 - Exterminating Service	20,321	18,096	20,950	2,854	15.77%
702105 - Painting	20,532	11,200	6,000	(5,200)	-46.43%
702106 - Plumbing	100,978	60,500	59,850	(650)	-1.07%
702107 - Mechanical Trades	6,707	-	800	800	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
702108 - Locksmith	3,613	3,200	2,500	(700)	-21.88%
702109 - Custodial Services	89,871	97,000	94,520	(2,480)	-2.56%
702110 - Tree Maintenance & Planting	141,533	160,000	26,000	(134,000)	-83.75%
702201 - Alarm System Repair	32,544	9,700	11,600	1,900	19.59%
702202 - Bldg & Grounds Maintenance	91,554	91,040	77,960	(13,080)	-14.37%
702204 - Contracted Repair Service	285,676	145,681	153,460	7,779	5.34%
702206 - Elevator Maintenance	36,752	34,192	43,475	9,283	27.15%
702207 - Maintenance Services	124,941	73,659	67,044	(6,615)	-8.98%
702208 - Fire Prevention Measures	60,527	38,785	37,985	(800)	-2.06%
702210 - Furniture Repair	5,575	2,000	2,000	-	0.00%
702211 - Grounds	22,340	5,100	49,000	43,900	860.78%
702212 - HVAC	288,974	81,000	93,000	12,000	14.81%
702213 - Labor	9,102	-	-	-	0.00%
702214 - Landscaping	11,625	2,000	192,368	190,368	9518.40%
702215 - Building Repairs	88,449	9,800	12,800	3,000	30.61%
702216 - Roof Repair	42,159	8,000	6,000	(2,000)	-25.00%
702217 - Valve Repairs	202	-	-	-	0.00%
702218 - Pump Repairs	3,113	-	-	-	0.00%
702219 - Street Light Maintenance	238,725	220,000	220,000	-	0.00%
702220 - Major Repair	7,896	-	-	-	0.00%
702221 - IT Maintenance	1,077,108	918,221	959,651	41,430	4.51%
703101 - Electricity	2,294,131	2,345,747	2,322,255	(23,492)	-1.00%
703102 - Natural Gas	263,438	277,000	272,600	(4,400)	-1.59%
703103 - Water	449,156	455,876	507,010	51,134	11.22%
703105 - Street Lighting	1,976,984	1,737,462	1,737,462	-	0.00%
703106 - Traffic Lighting	74,475	66,000	73,000	7,000	10.61%
703107 - Electricity Plant Charges	1,092,384	950,000	1,092,000	142,000	14.95%
703109 - Sewer	-	299,999	419,300	119,301	39.77%
703201 - Telephone Service	238,800	214,997	249,521	34,524	16.06%
703202 - Cellular Phone Service	303,319	381,857	10,792	(371,065)	-97.17%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
703203 - Pager Rental	1,500	1,500	1,707	207	13.80%
703204 - Internet & Cable Services	599,411	400,854	627,209	226,355	56.47%
703206 - Air Cards	76,235	-	221,675	221,675	0.00%
704101 - Box Rental	120	96	100	4	4.17%
704102 - Clothing & Linen Service	23,550	43,760	23,642	(20,118)	-45.97%
704103 - Demurrage	2,542	1,400	1,400	-	0.00%
704104 - Equipment Rental	291,961	231,905	261,964	30,059	12.96%
704105 - Property Rental	13,861	16,680	1,125	(15,555)	-93.26%
704106 - Dumpster Rental	12,329	500	550	50	10.00%
704201 - Advertising	132,352	143,532	128,735	(14,797)	-10.31%
704203 - Publicity	700	4,500	1,000	(3,500)	-77.78%
704204 - Alarm Monitoring	14,601	15,406	15,920	514	3.34%
704205 - Applicant & Promotional Testing	10,921	25,000	20,000	(5,000)	-20.00%
704206 - Binding	2,370	800	-	(800)	-100.00%
704207 - Collection Expense	19,474	20,000	20,000	-	0.00%
704208 - Contracted Repair	17,193	300	-	(300)	-100.00%
704209 - Copying	4,026	4,100	4,600	500	12.20%
704210 - Printing	41,311	60,900	71,513	10,613	17.43%
704211 - Court Costs	2,253	2,000	2,000	-	0.00%
704213 - Debris Removal & Cleanup	126,858	135,500	56,000	(79,500)	-58.67%
704215 - Security Services	93,143	31,150	28,310	(2,840)	-9.12%
704217 - Photographic Services	1,965	1,500	1,000	(500)	-33.33%
704219 - Property Appraisals	3,050	2,600	2,600	-	0.00%
704221 - Recreation Support Services	16,710	24,665	14,000	(10,665)	-43.24%
704227 - Transfer Station Cost	884,211	880,000	880,000	-	0.00%
704228 - Translation Service	259	-	-	-	0.00%
704304 - Contractual Personnel Services	18,580	17,000	-	(17,000)	-100.00%
704306 - Dues	107,195	58,137	45,977	(12,160)	-20.92%
704307 - Employment Agencies	430,909	181,120	161,592	(19,528)	-10.78%
704308 - Local Transportation	20,550	26,000	42,000	16,000	61.54%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
704309 - Meeting Expense	44,116	76,275	28,375	(47,900)	-62.80%
704310 - Local Mileage	16,934	14,210	10,885	(3,325)	-23.40%
704311 - Miscellaneous Services	234,902	3,474,914	622,190	(2,852,724)	-82.09%
704312 - Other Contracted Service	8,866,231	7,198,648	7,225,075	26,427	0.37%
704313 - Recording Documents	6,277	6,700	6,700	-	0.00%
704314 - Work Study Program			288,000	288,000	0.00%
704315 - Waste Disposal	5,811,857	5,829,987	6,453,709	623,722	10.70%
704316 - Wrecker Service	1,920	3,000	-	(3,000)	-100.00%
704318 - Management Fee	40,000	40,000	40,000	-	0.00%
704319 - Parking	53,276	50,627	50,175	(452)	-0.89%
704320 - Link2Gov Internet Fee	21,893	17,950	22,950	5,000	27.86%
704321 - County Trustee Collection Fee	306,127	406,187	394,500	(11,687)	-2.88%
704322 - Neighborhood & Codes Conference	4,220	10,000	5,000	(5,000)	-50.00%
704329 - Radio Maintenance	161,071	166,681	162,303	(4,378)	-2.63%
704330 - Demolition Services			130,400	130,400	0.00%
704402 - Unallocated Purchasing Card Expense	17	-	-	-	0.00%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704404 - Disputed Credit Card Charges	-	-	-	-	0.00%
704501 - Freight, Express & Drayage	7,948	4,580	4,225	(355)	-7.75%
704502 - Postage	158,263	189,055	167,225	(21,830)	-11.55%
704601 - Local Registration Fees	27,192	20,800	15,050	(5,750)	-27.64%
704602 - Training Costs	50,145	113,100	52,623	(60,477)	-53.47%
704603 - Tuition & Books	20,196	21,000	20,000	(1,000)	-4.76%
704701 - Lockbox Fee	7,827	6,900	8,000	1,100	15.94%
704702 - Bank Service Charges	4,580	5,832	7,200	1,368	23.46%
704703 - Bank Analysis Fee	2,753	7,450	4,500	(2,950)	-39.60%
704704 - ETIX Processing Fee	114,888	98,000	101,000	3,000	3.06%
704705 - Credit Card Use Charge	103,460	97,764	103,320	5,556	5.68%
700000 - Services Parent (701000-709999) Total	30,558,356	30,815,125	29,362,415	(1,452,710)	-4.71%
710000 - Materials & Supplies Parent (711000-719999)					

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
711101 - Audio Visual Supplies	11,084	1,500	1,500	-	0.00%
711102 - Books	17,601	11,300	10,650	(650)	-5.75%
711104 - Forms & Printed Material	63,408	66,301	62,890	(3,411)	-5.14%
711105 - Instructional Materials & Supplies	6,267	22,600	10,500	(12,100)	-53.54%
711106 - Library Supplies	62,452	55,750	56,750	1,000	1.79%
711107 - Newspapers	3,542	3,638	2,924	(714)	-19.63%
711108 - Periodicals, Publications	11,814	15,980	13,870	(2,110)	-13.20%
711109 - Office Supplies & Stationery	363,360	266,438	310,255	43,817	16.45%
712101 - Asphalt and Asphalt Filler	10,824	100	100	-	0.00%
712102 - Brick & Concrete Blocks	1,482	-	-	-	0.00%
712103 - Cement, Lime, & Plaster	3,023	300	300	-	0.00%
712104 - Concrete, Clay Pipe, & Fittings	4,554	3,500	4,600	1,100	31.43%
712105 - Gravel, Sand, Stone, Chert	25,890	5,300	14,000	8,700	164.15%
712106 - Hardware Replacement	6,563	-	500	500	0.00%
712107 - Lumber & Wood Products	31,070	11,650	17,300	5,650	48.50%
712108 - Other Constr & Bldg Materials	12,533	8,650	6,250	(2,400)	-27.75%
712109 - Paint	71,300	167,975	80,220	(87,755)	-52.24%
712110 - Pipe & Fittings	5,316	2,000	1,999	(1)	-0.05%
712111 - Sewer Grates & Manhole Covers	1,100	-	-	-	0.00%
712112 - Street Signs & Markings	84,583	64,000	62,000	(2,000)	-3.13%
712113 - Structural Steel, Iron	2,324	1,000	1,000	-	0.00%
712114 - Plumbing Supplies	9,356	100	850	750	750.00%
713101 - Bearings & Parts	-	-	-	-	0.00%
713102 - Fasteners	259	-	-	-	0.00%
713104 - Filters, Misc	3,953	1,000	1,000	-	0.00%
713107 - Packing, Valves Etc	69	-	-	-	0.00%
713108 - Pumps & Pump Parts	422	700	600	(100)	-14.29%
713109 - Repair Parts	148,684	84,200	90,635	6,435	7.64%
713116 - Motors & Parts	365	-	-	-	0.00%
713117 - Hose & Fittings	-	150	-	(150)	-100.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
713201 - Chemicals & Lab Supplies	3,841	5,800	4,200	(1,600)	-27.59%
713202 - Chlorine	23,367	-	10,208	10,208	0.00%
713211 - Water Chemicals	21,748	34,925	35,602	677	1.94%
714102 - Blue Prints, Plats, Tracing	82	100	-	(100)	-100.00%
714103 - Books Library	23	-	-	-	0.00%
714105 - Building Maintenance Supplies	39,875	21,500	20,500	(1,000)	-4.65%
714106 - Cleaning Supplies	137,010	143,513	95,499	(48,014)	-33.46%
714107 - Clothing	137,236	113,345	104,650	(8,695)	-7.67%
714108 - Cultural Arts Supplies	3,865	3,030	-	(3,030)	-100.00%
714109 - Data Processing Supplies	1,632	500	500	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	92,586	78,068	78,370	302	0.39%
714112 - Electronic Parts	19,350	3,000	1,600	(1,400)	-46.67%
714113 - Exhibits	-	100	-	(100)	-100.00%
714114 - Film	3,710	4,500	3,000	(1,500)	-33.33%
714115 - Fire Code Equipment	341,748	192,000	193,416	1,416	0.74%
714116 - Fire Supplies	39,122	30,500	31,500	1,000	3.28%
714117 - Food & Ice	59,199	51,900	49,024	(2,876)	-5.54%
714118 - Food & Supplies for Animals	7,472	3,100	4,200	1,100	35.48%
714119 - Fuel	637	150	200	50	33.33%
714120 - Hardware, Nails, Small Tools	107,195	64,600	68,625	4,025	6.23%
714121 - Horse Supplies	41	-	-	-	0.00%
714122 - Kitchen & Dining Room Supplies	6,839	3,400	1,850	(1,550)	-45.59%
714123 - Machine Shop & Garage Supplies	8,104	2,000	2,000	-	0.00%
714124 - Medical Supplies (First Aid)	27,597	15,600	16,450	850	5.45%
714125 - Oil & Lubricants	9,426	2,700	4,498	1,798	66.59%
714126 - Other Materials & Supplies	140,543	86,262	258,004	171,742	199.09%
714127 - Police Ammunition & Supplies	133,153	120,000	100,000	(20,000)	-16.67%
714128 - Recreational Supplies	138,478	100,500	52,787	(47,713)	-47.48%
714129 - Safety Equipment	40,885	35,250	23,650	(11,600)	-32.91%
714130 - Safety Shoes	21,856	21,850	21,830	(20)	-0.09%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
714131 - Seeds, Trees, Plants, Hort Supplies	102,422	88,166	77,370	(10,796)	-12.25%
714132 - Test Materials	-	4,000	2,000	(2,000)	-50.00%
714133 - Welding Supplies	1,152	1,580	1,580	-	0.00%
714135 - Locks & Key supplies	7,010	4,175	4,375	200	4.79%
714136 - Dirt mix, Mulch, Topsoil	83,780	43,200	100,000	56,800	131.48%
714137 - Thermoplastic	3,640	5,500	2,500	(3,000)	-54.55%
714138 - Flags and Banners	1,908	2,000	1,800	(200)	-10.00%
714139 - Parking Meter Parts	-	-	-	-	0.00%
714140 - 714106	152	-	-	-	0.00%
714141 - Machine Parts	-	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	2,729,882	2,080,946	2,122,481	41,535	2.00%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	8,949	7,200	5,400	(1,800)	-25.00%
721102 - Transportation	58,337	43,365	33,715	(9,650)	-22.25%
721103 - Auto Rental	2,241	4,400	3,500	(900)	-20.45%
721201 - Hotels	87,773	62,788	51,925	(10,863)	-17.30%
721202 - Meals	55,310	31,550	29,350	(2,200)	-6.97%
721301 - Registration Fees	73,226	82,002	83,150	1,148	1.40%
721302 - Other Travel Expenses	7,578	8,577	5,560	(3,017)	-35.18%
720000 - Travel Expense Parent (721000-729999) Total	293,414	239,882	212,600	(27,282)	-11.37%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	1,247,877	1,229,484	1,275,674	46,190	3.76%
731102 - Gasoline	1,953,831	1,679,767	1,718,381	38,614	2.30%
731103 - Propane	222	100	100	-	0.00%
731201 - Contracted Vehicle Repair	1,461	500	-	(500)	-100.00%
731203 - Vehicle Labor	1,669,361	1,184,909	1,127,622	(57,287)	-4.83%
731204 - Vehicle Parts & Supplies	1,685,856	1,240,222	1,209,587	(30,635)	-2.47%
731301 - Car Wash	11,603	6,245	5,177	(1,068)	-17.10%
731302 - Licenses & Titles	4	100	100	-	0.00%
731401 - Fleet Leased Vehicle	5,304,377	5,263,764	2,853,265	(2,410,499)	-45.79%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
731402 - Fleet Daily Rental	30,196	29,050	16,900	(12,150)	-41.82%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	11,904,788	10,634,141	8,206,806	(2,427,335)	-22.83%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741102 - Claims & Damages	702	200	200	-	0.00%
741103 - Liability Fund Premium	1,000,000	730,000	800,000	70,000	9.59%
741104 - Unemployment Compensation	57,219	125,000	85,000	(40,000)	-32.00%
742201 - Life Insurance	101	-	-	-	0.00%
742202 - Long Term Disability Insurance	17	-	-	-	0.00%
742402 - Building & Content Insurance	131,475	144,800	143,000	(1,800)	-1.24%
742403 - Vehicle & Equipment Insurance	6,778	6,200	500	(5,700)	-91.94%
742404 - Liability Insurance	7,298	3,000	9,500	6,500	216.67%
742502 - Health Insurance Cobra	2,180	2,700	2,200	(500)	-18.52%
742503 - Fidelity & Surety Bonds	2,551	6,300	6,300	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	1,208,321	1,018,200	1,046,700	28,500	2.80%
760000 - Capital Assets Parent (761000-769999)					
761101 - CIP Expense	216,989	-	-	-	0.00%
761109 - CIP Architectural Services	8,865	-	-	-	0.00%
761110 - CIP Building Renovations	39,800	-	-	-	0.00%
761112 - CIP Park Development	-	-	-	-	0.00%
761114 - CIP Infrastructure	10,000	-	-	-	0.00%
761119 - CIP Streets, Alleys, & Sidewalks	-	-	-	-	0.00%
761204 - Equipment Purchase	296,742	231,316	204,248	(27,068)	-11.70%
761205 - Vehicle Purchase	-	-	-	-	0.00%
761301 - Office Machinery & Equipment	7,741	-	-	-	0.00%
761303 - Computer Equipment over 5000	113,948	3,000	-	(3,000)	-100.00%
761304 - Radio Equipment	94,494	-	-	-	0.00%
761305 - Telephone Equipment	16,843	-	-	-	0.00%
761308 - Computer Software over 15000	-	630	-	(630)	-100.00%
760000 - Capital Assets Parent (761000-769999) Total	805,422	234,946	204,248	(30,698)	-13.07%
770000 - Capital Outlay Parent (771000-779999)					

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
771101 - Asphalt Resurfacing	-	-	-	-	0.00%
771105 - Street Repairs	10,301	-	-	-	0.00%
772102 - Building Equipment	960	-	-	-	0.00%
772103 - Fire Fighting Equipment	25,613	-	-	-	0.00%
772104 - Grounds Equipment	69,861	-	-	-	0.00%
772105 - Heating & Cooling Equipment	1,321	-	-	-	0.00%
772107 - Other Equipment	321,642	-	500	500	0.00%
772108 - Recreational Equipment	35,651	1,154	1,154	-	0.00%
772109 - Office Furniture	76,944	900	15,000	14,100	1566.67%
772110 - Firearms & Police Protection Equip	290,220	-	-	-	0.00%
772111 - Computer Software under 15000	107,230	1,500	208,875	207,375	13825.00%
772112 - Computer equipment under 5000	151,275	9,300	100,500	91,200	980.65%
772201 - Carpeting	30,331	-	-	-	0.00%
772203 - Fencing	117,133	-	-	-	0.00%
772205 - Other Capital Purchase	30,326	-	-	-	0.00%
779999 - Budget - Capital Outlay	-	1,500,000	1,736,394	236,394	15.76%
770000 - Capital Outlay Parent (771000-779999) Total	1,268,808	1,512,854	2,062,423	549,569	36.33%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	285,098	280,000	286,000	6,000	2.14%
781104 - Allocation of Mixed Drink per TCA 57-4-306	-	-	1,085,750	1,085,750	0.00%
781202 - Sales Tax	198	500	-	(500)	-100.00%
781301 - Fees, Licenses, & Permits	42,482	40,562	42,369	1,807	4.45%
781303 - State Fees Other	1,400	1,025	4,025	3,000	292.68%
781306 - Water Quality Mgmt Fees	408,758	426,371	446,400	20,029	4.70%
782201 - Awards	13,682	22,300	39,525	17,225	77.24%
782202 - Donations	5,000	5,000	-	(5,000)	-100.00%
782204 - Safety Incentive Awards	4,504	3,500	3,500	-	0.00%
782206 - Fines	17,325	-	-	-	0.00%
782209 - Other Matching Grants & Contributions	5,000	-	45,000	45,000	0.00%
784101 - Appropriations	9,002,446	12,723,712	11,202,967	(1,520,745)	-11.95%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
780000 - Other Expenses Parent (781000-789999) Total	9,785,893	13,502,970	13,155,536	(347,434)	-2.57%
Operating Expenses Total	**58,554,884**	**60,039,064**	**56,373,209**	**(3,665,855)**	**-6.11%**
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811106 - Transfer to Law Enforcement Planning	18,865	-	-	-	0.00%
811110 - Transfer to African-Amer Museum Bldg	62,653	82,707	70,300	(12,407)	-15.00%
811111 - Transfer to Gen Fd Special Programs	55,013	64,415	50,000	(14,415)	-22.38%
811114 - Transfer to Public Library	5,655,773	5,771,950	5,771,950	-	0.00%
811203 - Transfer to YFD Social Services	733,477	1,033,477	1,064,481	31,004	3.00%
811205 - Transfer to State Street Aid	-	-	-	-	0.00%
811208 - Transfer to Regional Planning	2,631,648	2,247,235	2,422,235	175,000	7.79%
811209 - Transfer to Air Pollution Fund	270,820	289,626	270,820	(18,806)	-6.49%
811210 - Transfer to Scenic Cities Beautiful	5,000	5,000	5,000	-	0.00%
811302 - Transfer to Fire Capital			465,000	465,000	0.00%
811303 - Transfer to Police Capital	400,000	100,000	-	(100,000)	-100.00%
811304 - Transfer to Gen Gvmt Capital	530,000	150,000	3,450,000	3,300,000	2200.00%
811305 - Transfer to Gen Serv Capital	-	17,500	250,000	232,500	1328.57%
811306 - Transfer to Park & Rec Capital	391,779	325,000	-	(325,000)	-100.00%
811307 - Transfer to Public Works Capital	2,221,221	2,080,000	1,900,000	(180,000)	-8.65%
811311 - Transfer to Economic Development Capital	-	-	420,142	420,142	0.00%
811501 - Transfer to Fleet Services	2,807,000	-	-	-	0.00%
811601 - Transfer to Debt Service	10,300,000	16,942,222	17,668,872	726,650	4.29%
810000 - Other Financing Uses Parent (811000-819999) Total	26,083,249	29,109,132	33,808,800	4,699,668	16.14%
Transfers To Total	**26,083,249**	**29,109,132**	**33,808,800**	**4,699,668**	**16.14%**
Grand Total	**196,506,231**	**212,806,633**	**212,540,000**	**(266,633)**	**-0.13%**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

Row Labels	Actual FY12*	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A - General Government & Agencies	44,698,859	55,736,252	56,826,131	1,089,879	1.96%
B - Executive Branch	1,428,155	1,895,184	1,624,902	(270,282)	-14.26%
C - Finance & Administration	4,415,195	5,357,282	5,533,123	175,841	3.28%
D - General Services	4,846,047	5,240,871	5,038,667	(202,204)	-3.86%
E - Human Resources	1,730,241	2,011,166	1,835,122	(176,044)	-8.75%
G - Economic & Community Development	5,368,382	5,549,919	6,003,527	453,608	8.17%
H - Police	52,219,286	56,566,651	54,355,379	(2,211,272)	-3.91%
J - Fire	35,925,429	37,200,118	37,848,964	648,846	1.74%
K - Public Works	31,639,051	29,621,042	28,177,186	(1,443,856)	-4.87%
N - Youth & Family Development	7,728,206	7,389,812	8,286,738	896,926	12.14%
P - Transportation	6,507,380	6,238,336	7,010,261	771,925	12.37%
Grand Total	**196,506,231**	**212,806,633**	**212,540,000**	**(266,633)**	**-0.13%**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

City of Chattanooga
Budget for Outcomes
Fiscal Year 2014

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A - General Government & Agencies					
A10002 - Approp - CARCOG & Economic Dev Dist	38,535	38,544	38,544	-	0.00%
A10003 - Approp - Allied Arts Council Fund, Inc.	176,472	226,472	275,000	48,528	21.43%
A10004 - Approp - Carter Street Corporation	200,000	200,000	200,000	-	0.00%
A10005 - Approp - Chatt Neighborhood Enterprise	910,717	900,000	900,000	-	0.00%
A10006 - Approp - WTCI-TV Channel 45	80,000	85,000	85,000	-	0.00%
A10007 - Approp - Tennessee River Park	963,372	1,077,154	1,102,654	25,500	2.37%
A10008 - Approp - Homeless Health Care Center	13,300	25,000	13,300	(11,700)	-46.80%
A10009 - Approp - Children's Advocacy Center	19,000	30,000	30,000	-	0.00%
A10010 - Approp - Community Foundation Scholarships	101,300	101,300	101,300	-	0.00%
A10011 - Approp - Chatt Area Urban League	50,000	40,000	40,000	-	0.00%
A10013 - Approp - Bessie Smith Cultural Center	54,000	54,000	54,000	-	0.00%
A10014 - Approp - Chatt History Center	15,200	15,200	15,200	-	0.00%
A10016 - Approp - Community Impact Fund	75,000	-	-	-	0.00%
A10017 - Approp - Railroad Authority	16,262	16,923	14,844	(2,079)	-12.29%
A10018 - Approp - Enterprise Center	160,500	160,500	160,500	-	0.00%
A10019 - Approp - Enterprise South Nature Park	615,695	682,200	705,973	23,773	3.48%
A10024 - Approp - Choose Chattanooga	16,900	16,900	16,900	-	0.00%
A10026 - Approp - Friends of Moccasin Bend Natl Park	30,000	30,000	30,000	-	0.00%
A10027 - Approp - ESIP Security Services	53,061	55,427	62,077	6,650	12.00%
A10028 - Approp - Chattanooga Area Food Bank	-	-	-	-	0.00%
A10029 - Approp - Alexian Brothers Senior Neighbors	12,720	12,720	-	(12,720)	-100.00%
A10031 - Approp - River City Company	67,500	67,500	-	(67,500)	-100.00%
A10032 - Approp - Homeless Coalition	15,000	75,000	-	(75,000)	-100.00%
A10033 - Approp - Partnership Rape Crisis	56,522	56,522	56,522	-	0.00%
A10034 - Approp - Children's Home - Chambliss Shelter	275,000	347,500	347,500	-	0.00%
A10036 - Approp - Fortwood Center	105,000	55,000	55,000	-	0.00%
A10037 - Approp - Joe Johnson Mental Health	60,156	60,000	60,000	-	0.00%
A10038 - Approp - Speech & Hearing Center	67,700	67,700	67,700	-	0.00%
A10039 - Approp - Orange Grove	32,000	30,000	30,000	-	0.00%

City of Chattanooga
Budget for Outcomes
Fiscal Year 2014

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A10040 - Approp - Signal Center	30,006	30,000	30,000	-	0.00%
A10041 - Approp - East Chattanooga Improvement Inc.	20,000	-	-	-	0.00%
A10044 - Approp - AIM Center, Inc	-	60,000	60,000	-	0.00%
A10045 - Approp - Bethlehem Center	-	25,000	25,000	-	0.00%
A11001 - CARTA Subsidy	4,675,000	4,772,000	4,867,440	95,440	2.00%
A12001 - Approp - Bicentennial Library	5,655,773	5,771,950	5,771,950	-	0.00%
A12004 - Approp - YFD Social Services	733,477	1,033,477	1,064,481	31,004	3.00%
A12005 - Approp - Air Pollution Control Bureau	270,820	289,626	270,820	(18,806)	-6.49%
A12006 - Approp - Regional Planning Agency	2,631,648	2,247,235	2,422,235	175,000	7.79%
A12007 - Approp - Scenic City Beautiful Commission	5,000	5,000	5,000	-	0.00%
A12008 - Approp - Heritage Hall Fund	62,653	82,707	70,300	(12,407)	-15.00%
A - General Government & Agencies Total	**18,365,289**	**18,843,557**	**19,049,240**	**205,683**	**1.09%**
Grand Total	**18,365,289**	**18,843,557**	**19,049,240**	**205,683**	**1.09%**

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A - General Government & Agencies					
A00101 - City Council	798,614	788,233	719,215	(69,018)	-8.76%
A00201 - City Judges Division 1	409,194	436,399	432,111	(4,288)	-0.98%
A00202 - City Judges Division 2	398,780	406,662	420,157	13,495	3.32%
A00301 - City Attorney Operations	1,341,821	1,444,754	1,435,068	(9,686)	-0.67%
A00401 - Internal Audit	512,060	548,543	639,003	90,460	16.49%
A00501 - Information Services	4,368,598	4,174,233	4,518,428	344,195	8.25%
A00502 - Telephone Systems	108,982	52,300	-	(52,300)	-100.00%
A00504 - 311 Call Center	538,512	618,816	619,536	720	0.12%
A00599 - Telecommunication Bill Clearing	-	-	-	-	0.00%
A10002 - Approp - CARCOG & Economic Dev Dist	38,535	38,544	38,544	-	0.00%
A10003 - Approp - Allied Arts Council Fund, Inc.	176,472	226,472	275,000	48,528	21.43%
A10004 - Approp - Carter Street Corporation	200,000	200,000	200,000	-	0.00%
A10005 - Approp - Chatt Neighborhood Enterprise	910,717	900,000	900,000	-	0.00%
A10006 - Approp - WTCI-TV Channel 45	80,000	85,000	85,000	-	0.00%
A10007 - Approp - Tennessee River Park	963,372	1,077,154	1,102,654	25,500	2.37%
A10008 - Approp - Homeless Health Care Center	13,300	25,000	13,300	(11,700)	-46.80%
A10009 - Approp - Children's Advocacy Center	19,000	30,000	30,000	-	0.00%
A10010 - Approp - Community Foundation Scholarships	101,300	101,300	101,300	-	0.00%
A10011 - Approp - Chatt Area Urban League	50,000	40,000	40,000	-	0.00%
A10013 - Approp - Bessie Smith Cultural Center	54,000	54,000	54,000	-	0.00%
A10014 - Approp - Chatt History Center	15,200	15,200	15,200	-	0.00%
A10016 - Approp - Community Impact Fund	75,000	-	-	-	0.00%
A10017 - Approp - Railroad Authority	16,262	16,923	14,844	(2,079)	-12.29%
A10018 - Approp - Enterprise Center	160,500	160,500	160,500	-	0.00%
A10019 - Approp - Enterprise South Nature Park	615,695	682,200	705,973	23,773	3.48%
A10024 - Approp - Choose Chattanooga	16,900	16,900	16,900	-	0.00%
A10026 - Approp - Friends of Moccasin Bend Natl Park	30,000	30,000	30,000	-	0.00%
A10027 - Approp - ESIP Security Services	53,061	55,427	62,077	6,650	12.00%
A10028 - Approp - Chattanooga Area Food Bank	-	-	-	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A10029 - Approp - Alexian Brothers Senior Neighbors	12,720	12,720	-	(12,720)	-100.00%
A10031 - Approp - River City Company	67,500	67,500	-	(67,500)	-100.00%
A10032 - Approp - Homeless Coalition	15,000	75,000	-	(75,000)	-100.00%
A10033 - Approp - Partnership Rape Crisis	56,522	56,522	56,522	-	0.00%
A10034 - Approp - Children's Home - Chambliss Shelter	275,000	347,500	347,500	-	0.00%
A10036 - Approp - Fortwood Center	105,000	55,000	55,000	-	0.00%
A10037 - Approp - Joe Johnson Mental Health	60,156	60,000	60,000	-	0.00%
A10038 - Approp - Speech & Hearing Center	67,700	67,700	67,700	-	0.00%
A10039 - Approp - Orange Grove	32,000	30,000	30,000	-	0.00%
A10040 - Approp - Signal Center	30,006	30,000	30,000	-	0.00%
A10041 - Approp - East Chattanooga Improvement Inc.	20,000	-	-	-	0.00%
A10042 - Approp - Family Promise of Greater Chattanooga	12,790	-	-	-	0.00%
A10044 - Approp - AIM Center, Inc	-	60,000	60,000	-	0.00%
A10045 - Approp - Bethlehem Center	-	25,000	25,000	-	0.00%
A100x1 - Approp - Chattanooga Kids on Block		-	-	-	0.00%
A100x2 - Approp - United Way Total for Agencies	-	-	-	-	0.00%
A11001 - CARTA Subsidy	4,675,000	4,772,000	4,867,440	95,440	2.00%
A12001 - Approp - Bicentennial Library	5,655,773	5,771,950	5,771,950	-	0.00%
A12002 - Approp - Debt Service Fund	10,300,000	16,942,222	17,668,872	726,650	4.29%
A12003 - Approp - Capital Improvements	4,350,000	1,172,500	3,700,000	2,527,500	215.57%
A12004 - Approp - YFD Social Services	733,477	1,033,477	1,064,481	31,004	3.00%
A12005 - Approp - Air Pollution Control Bureau	270,820	289,626	270,820	(18,806)	-6.49%
A12006 - Approp - Regional Planning Agency	2,631,648	2,247,235	2,422,235	175,000	7.79%
A12007 - Approp - Scenic City Beautiful Commission	5,000	5,000	5,000	-	0.00%
A12008 - Approp - Heritage Hall Fund	62,653	82,707	70,300	(12,407)	-15.00%
A20001 - Election Expense	-	200,000	-	(200,000)	-100.00%
A20301 - Unemployment Insurance	57,219	133,000	85,000	(48,000)	-36.09%
A20401 - Contingency Fund Appropriation	178,600	6,626,247	2,757,357	(3,868,890)	-58.39%
A20501 - R&R - Finance	2,723	14,000	1,736,394	1,722,394	12302.81%
A20502 - R&R - Police	79,212	390,000	-	(390,000)	-100.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A20503 - R&R - Public Works	301,339	320,000	-	(320,000)	-100.00%
A20505 - R&R - General Services	3,463	10,000	-	(10,000)	-100.00%
A20507 - R&R - Human Resources	7,793	-	-	-	0.00%
A20507 - R&R - Human Resources	-	13,000	-	(13,000)	-100.00%
A20508 - R&R - Fire	423,679	359,415	-	(359,415)	-100.00%
A20509 - R&R - Education, Arts & Culture	41,585	65,000	-	(65,000)	-100.00%
A20510 - R&R - Information Serv	133,699	103,000	-	(103,000)	-100.00%
A20515 - R&R - Youth & Family Development	230,835	235,000	-	(235,000)	-100.00%
A20601 - Audits, Dues & Surveys	118,247	306,000	336,600	30,600	10.00%
A20602 - Intergovernmental Relations	187,983	357,000	357,000	-	0.00%
A20603 - City Water Quality Mgmt Fees	408,758	426,371	446,400	20,029	4.70%
A20604 - Liability Insurance Premiums	1,000,000	730,000	800,000	70,000	9.59%
A20607 - Education Contribution	-	-	1,085,750	1,085,750	0.00%
A20901 - TAP - General Government	500	500	500	-	0.00%
A20902 - TAP - Finance Department	1,000	1,000	1,000	-	0.00%
A20903 - TAP - Police Department	11,352	7,000	7,000	-	0.00%
A20904 - TAP - Fire Department	3,756	4,000	4,000	-	0.00%
A20905 - TAP - Public Works Department	2,476	4,000	4,000	-	0.00%
A20906 - TAP - Youth & Family Development	-	500	500	-	0.00%
A20907 - TAP - General Services	-	1,000	1,000	-	0.00%
A20909 - TAP - Human Resources	-	1,000	1,000	-	0.00%
A20910 - TAP - Economic & Community Development	-	1,000	1,000	-	0.00%
A - General Government & Agencies Total	**44,698,859**	**55,736,252**	**56,826,131**	**1,089,879**	**1.96%**

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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A00101 - City Council					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	491,726	498,211	403,221	(94,990)	-19.07%
610000 - Fringe Benefits Parent (611000-619999)	272,022	256,932	281,004	24,072	9.37%
.Personnel Expenses Total	763,748	755,143	684,225	(70,918)	-9.39%
Operating Expenses					
700000 - Services Parent (701000-709999)	24,781	20,990	18,890	(2,100)	-10.00%
710000 - Materials & Supplies Parent (711000-719999)	5,997	4,200	4,200	-	0.00%
720000 - Travel Expense Parent (721000-729999)	3,712	7,900	7,900	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	376	-	4,000	4,000	0.00%
Operating Expenses Total	34,866	33,090	34,990	1,900	5.74%
A00101 - City Council Total	**798,614**	**788,233**	**719,215**	**(69,018)**	**-8.76%**

CITY OF CHATTANOOGA
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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A00101 - City Council					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	464,759	486,011	401,496	(84,515)	-17.39%
601201 - Overtime	5,058	5,000	-	(5,000)	-100.00%
602301 - Personal Leave	17,209	-	-	-	0.00%
602304 - Longevity	4,700	7,200	1,725	(5,475)	-76.04%
600000 - Salaries Parent (601000-609999) Total	491,726	498,211	403,221	(94,990)	-19.07%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	28,382	28,156	22,875	(5,281)	-18.76%
611102 - Medicare	6,638	6,585	5,350	(1,235)	-18.75%
611201 - General Pension	63,691	68,295	55,322	(12,973)	-19.00%
611206 - Other Post-employment Benefits (OPEB)	50,633	46,291	38,306	(7,985)	-17.25%
611301 - Hospitalization	82,546	68,487	127,972	59,485	86.86%
611302 - Life Insurance Benefit	729	740	278	(462)	-62.43%
611303 - Long-Term Disability	984	999	427	(572)	-57.26%
611304 - Health Savings Accounts	16,530	15,259	9,554	(5,705)	-37.39%
611402 - Employee Health Savings Acct	2,700	2,700	1,500	(1,200)	-44.44%
611403 - On-site Medical Program	14,160	11,356	11,356	-	0.00%
611404 - On-site Facility	5,029	8,064	8,064	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	272,022	256,932	281,004	24,072	9.37%
.Personnel Expenses Total	763,748	755,143	684,225	(70,918)	-9.39%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701109 - Legal Services	-	2,500	-	(2,500)	-100.00%
701110 - Veterinary Services	-	-	-	-	0.00%
703201 - Telephone Service	709	840	250	(590)	-70.24%
703202 - Cellular Phone Service	4,202	3,200	3,450	250	7.81%
703204 - Internet & Cable Services	291	350	290	(60)	-17.14%
704104 - Equipment Rental	2,256	2,500	2,500	-	0.00%
704201 - Advertising	2,665	1,000	3,000	2,000	200.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
704206 - Binding	2,110	800	-	(800)	-100.00%
704309 - Meeting Expense	9,681	6,400	6,400	-	0.00%
704310 - Local Mileage	52	250	150	(100)	-40.00%
704311 - Miscellaneous Services	398	500	200	(300)	-60.00%
704319 - Parking	1,924	2,000	2,000	-	0.00%
704501 - Freight, Express & Drayage	22	-	-	-	0.00%
704502 - Postage	471	450	550	100	22.22%
704601 - Local Registration Fees	-	200	100	(100)	-50.00%
700000 - Services Parent (701000-709999) Total	24,781	20,990	18,890	(2,100)	-10.00%
710000 - Materials & Supplies Parent (711000-719999)					
711107 - Newspapers	168	200	200	-	0.00%
711109 - Office Supplies & Stationery	4,196	3,000	3,000	-	0.00%
714117 - Food & Ice	1,633	1,000	1,000	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	5,997	4,200	4,200	-	0.00%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	169	1,000	1,000	-	0.00%
721102 - Transportation	2,339	4,000	4,000	-	0.00%
721201 - Hotels	575	1,000	1,000	-	0.00%
721202 - Meals	-	1,000	1,000	-	0.00%
721301 - Registration Fees	345	500	500	-	0.00%
721302 - Other Travel Expenses	284	400	400	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	3,712	7,900	7,900	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	359	-	500	500	0.00%
772111 - Computer Software under 15000		-	1,500	1,500	0.00%
772112 - Computer equipment under 5000	17	-	2,000	2,000	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	376	-	4,000	4,000	0.00%
Operating Expenses Total	34,866	33,090	34,990	1,900	5.74%
A00101 - City Council Total	**798,614**	**788,233**	**719,215**	**(69,018)**	**-8.76%**

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A00201 - City Judges Division 1					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	272,192	277,427	286,174	8,747	3.15%
610000 - Fringe Benefits Parent (611000-619999)	116,396	133,982	126,299	(7,683)	-5.73%
.Personnel Expenses Total	388,588	411,409	412,473	1,064	0.26%
Operating Expenses					
700000 - Services Parent (701000-709999)	4,678	6,375	5,023	(1,352)	-21.21%
710000 - Materials & Supplies Parent (711000-719999)	4,055	3,665	3,665	-	0.00%
720000 - Travel Expense Parent (721000-729999)	506	4,000	4,000	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	11,317	10,350	6,350	(4,000)	-38.65%
740000 - Insurance, Claims, Damages Parent (741000-749999)	50	200	200	-	0.00%
780000 - Other Expenses Parent (781000-789999)	-	400	400	-	0.00%
Operating Expenses Total	20,606	24,990	19,638	(5,352)	-21.42%
A00201 - City Judges Division 1 Total	**409,194**	**436,399**	**432,111**	**(4,288)**	**-0.98%**

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A00202 - City Judges Division 2					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	284,407	291,613	300,867	9,254	3.17%
610000 - Fringe Benefits Parent (611000-619999)	104,983	104,679	110,120	5,441	5.20%
.Personnel Expenses Total	389,390	396,292	410,987	14,695	3.71%
Operating Expenses					
700000 - Services Parent (701000-709999)	6,121	4,120	2,920	(1,200)	-29.13%
710000 - Materials & Supplies Parent (711000-719999)	2,336	1,850	1,850	-	0.00%
720000 - Travel Expense Parent (721000-729999)	833	4,000	4,000	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	100	200	200	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	-	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	-	200	200	-	0.00%
Operating Expenses Total	9,390	10,370	9,170	(1,200)	-11.57%
A00202 - City Judges Division 2 Total	**398,780**	**406,662**	**420,157**	**13,495**	**3.32%**

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A00201 - City Judges Division 1					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	262,369	273,352	281,174	7,822	2.86%
601102 - Temporary Staffing	-	1,500	1,000	(500)	-33.33%
602101 - Uniform Allowance	500	1,000	1,000	-	0.00%
602105 - Cellphone Allowance	300	-	1,200	1,200	0.00%
602301 - Personal Leave	8,323	-	-	-	0.00%
602304 - Longevity	700	1,575	1,800	225	14.29%
600000 - Salaries Parent (601000-609999) Total	272,192	277,427	286,174	8,747	3.15%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	13,288	16,608	17,161	553	3.33%
611102 - Medicare	3,782	3,884	4,014	130	3.35%
611201 - General Pension	34,833	37,664	38,961	1,297	3.44%
611206 - Other Post-employment Benefits (OPEB)	27,690	28,305	26,978	(1,327)	-4.69%
611301 - Hospitalization	20,793	31,452	33,230	1,778	5.65%
611302 - Life Insurance Benefit	295	295	357	62	21.02%
611303 - Long-Term Disability	434	444	743	299	67.34%
611304 - Health Savings Accounts	8,975	8,975	-	(8,975)	-100.00%
611402 - Employee Health Savings Acct	1,500	1,500	-	(1,500)	-100.00%
611403 - On-site Medical Program	3,540	2,839	2,839	-	0.00%
611404 - On-site Facility	1,266	2,016	2,016	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	116,396	133,982	126,299	(7,683)	-5.73%
.Personnel Expenses Total	388,588	411,409	412,473	1,064	0.26%
Operating Expenses					
700000 - Services Parent (701000-709999)					
702207 - Maintenance Services	-	1,450	1,450	-	0.00%
703201 - Telephone Service	113	300	-	(300)	-100.00%
703202 - Cellular Phone Service	603	1,000	-	(1,000)	-100.00%
703204 - Internet & Cable Services	97	100	48	(52)	-52.00%
704104 - Equipment Rental	2,100	2,100	2,100	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
704306 - Dues	1,765	525	525	-	0.00%
704309 - Meeting Expense	-	200	200	-	0.00%
704310 - Local Mileage	-	100	100	-	0.00%
704311 - Miscellaneous Services	-	500	500	-	0.00%
704502 - Postage	-	100	100	-	0.00%
700000 - Services Parent (701000-709999) Total	4,678	6,375	5,023	(1,352)	-21.21%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	112	-	-	-	0.00%
711106 - Library Supplies	745	750	750	-	0.00%
711107 - Newspapers	161	165	165	-	0.00%
711108 - Periodicals, Publications	-	200	200	-	0.00%
711109 - Office Supplies & Stationery	860	800	800	-	0.00%
714107 - Clothing	-	450	450	-	0.00%
714117 - Food & Ice	930	1,000	1,000	-	0.00%
714126 - Other Materials & Supplies	1,247	300	300	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	4,055	3,665	3,665	-	0.00%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	-	300	300	-	0.00%
721102 - Transportation	150	1,025	1,025	-	0.00%
721201 - Hotels	232	1,125	1,125	-	0.00%
721202 - Meals	32	500	500	-	0.00%
721301 - Registration Fees	40	1,000	1,000	-	0.00%
721302 - Other Travel Expenses	52	50	50	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	506	4,000	4,000	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	3,293	3,100	3,050	(50)	-1.61%
731203 - Vehicle Labor	78	-	-	-	0.00%
731204 - Vehicle Parts & Supplies	242	-	-	-	0.00%
731301 - Car Wash	16	50	100	50	100.00%
731401 - Fleet Leased Vehicle	7,688	7,200	3,200	(4,000)	-55.56%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	11,317	10,350	6,350	(4,000)	-38.65%
740000 - Insurance, Claims, Damages Parent (741000-749999)					

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
742503 - Fidelity & Surety Bonds	50	200	200	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	50	200	200	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	-	400	400	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	-	400	400	-	0.00%
Operating Expenses Total	20,606	24,990	19,638	(5,352)	-21.42%
A00201 - City Judges Division 1 Total	**409,194**	**436,399**	**432,111**	**(4,288)**	**-0.98%**

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A00202 - City Judges Division 2					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	268,581	282,213	289,202	6,989	2.48%
601102 - Temporary Staffing	-	1,500	1,500	-	0.00%
602101 - Uniform Allowance	500	1,000	1,000	-	0.00%
602103 - Auto Allowance	4,800	4,800	4,800	-	0.00%
602105 - Cellphone Allowance	510	-	2,040	2,040	0.00%
602301 - Personal Leave	8,766	-	-	-	0.00%
602304 - Longevity	1,250	2,100	2,325	225	10.71%
600000 - Salaries Parent (601000-609999) Total	284,407	291,613	300,867	9,254	3.17%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	13,947	17,363	18,242	879	5.06%
611102 - Medicare	4,015	4,061	4,267	206	5.07%
611201 - General Pension	36,252	38,949	40,895	1,946	5.00%
611206 - Other Post-employment Benefits (OPEB)	28,320	27,107	28,316	1,209	4.46%
611301 - Hospitalization	13,156	7,838	8,432	594	7.58%
611302 - Life Insurance Benefit	300	310	374	64	20.65%
611303 - Long-Term Disability	442	451	779	328	72.73%
611304 - Health Savings Accounts	3,025	3,025	3,240	215	7.11%
611402 - Employee Health Savings Acct	720	720	720	-	0.00%
611403 - On-site Medical Program	3,540	2,839	2,839	-	0.00%
611404 - On-site Facility	1,266	2,016	2,016	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	104,983	104,679	110,120	5,441	5.20%
.Personnel Expenses Total	389,390	396,292	410,987	14,695	3.71%
Operating Expenses					
700000 - Services Parent (701000-709999)					
703201 - Telephone Service	13	20	20	-	0.00%
703202 - Cellular Phone Service	1,615	1,200	-	(1,200)	-100.00%
704210 - Printing	269	-	-	-	0.00%
704306 - Dues	1,054	400	400	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
704309 - Meeting Expense	-	200	200	-	0.00%
704311 - Miscellaneous Services	1,028	1,000	1,000	-	0.00%
704319 - Parking	2,142	1,300	1,300	-	0.00%
700000 - Services Parent (701000-709999) Total	6,121	4,120	2,920	(1,200)	-29.13%
710000 - Materials & Supplies Parent (711000-719999)					
711109 - Office Supplies & Stationery	1,649	800	800	-	0.00%
714107 - Clothing	-	-	-	-	0.00%
714117 - Food & Ice	687	1,000	1,000	-	0.00%
714126 - Other Materials & Supplies	-	50	50	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	2,336	1,850	1,850	-	0.00%
720000 - Travel Expense Parent (721000-729999)					
721102 - Transportation	-	250	250	-	0.00%
721103 - Auto Rental	-	1,000	1,000	-	0.00%
721201 - Hotels	518	1,100	1,100	-	0.00%
721202 - Meals	-	400	400	-	0.00%
721301 - Registration Fees	315	1,050	1,050	-	0.00%
721302 - Other Travel Expenses	-	200	200	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	833	4,000	4,000	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742503 - Fidelity & Surety Bonds	100	200	200	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	100	200	200	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772112 - Computer equipment under 5000	-	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	-	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	-	200	200	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	-	200	200	-	0.00%
Operating Expenses Total	9,390	10,370	9,170	(1,200)	-11.57%
A00202 - City Judges Division 2 Total	**398,780**	**406,662**	**420,157**	**13,495**	**3.32%**

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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A00301 - City Attorney Operations					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	843,323	926,890	898,546	(28,344)	-3.06%
610000 - Fringe Benefits Parent (611000-619999)	366,089	408,877	433,070	24,193	5.92%
.Personnel Expenses Total	1,209,412	1,335,767	1,331,616	(4,151)	-0.31%
Operating Expenses					
700000 - Services Parent (701000-709999)	27,661	27,045	18,088	(8,957)	-33.12%
710000 - Materials & Supplies Parent (711000-719999)	72,365	64,000	65,000	1,000	1.56%
720000 - Travel Expense Parent (721000-729999)	4,891	4,050	4,150	100	2.47%
730000 - Vehicle Operating Expense Parent (731000-739999)	7,227	6,392	4,214	(2,178)	-34.07%
740000 - Insurance, Claims, Damages Parent (741000-749999)	47	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999)	6,182	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	13,886	3,500	8,000	4,500	128.57%
780000 - Other Expenses Parent (781000-789999)	150	4,000	4,000	-	0.00%
Operating Expenses Total	132,409	108,987	103,452	(5,535)	-5.08%
A00301 - City Attorney Operations Total	**1,341,821**	**1,444,754**	**1,435,068**	**(9,686)**	**-0.67%**

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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A00301 - City Attorney Operations					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	756,996	917,515	896,346	(21,169)	-2.31%
601201 - Overtime	664	-	400	400	0.00%
601202 - Compensatory Time	59	-	-	-	0.00%
602105 - Cellphone Allowance	450	-	1,800	1,800	0.00%
602301 - Personal Leave	83,078	-	-	-	0.00%
602303 - Final Leave Payout	2,076	-	-	-	0.00%
602304 - Longevity	-	9,375	-	(9,375)	-100.00%
600000 - Salaries Parent (601000-609999) Total	843,323	926,890	898,546	(28,344)	-3.06%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	50,630	53,158	54,187	1,029	1.94%
611102 - Medicare	11,874	12,978	12,432	(546)	-4.21%
611201 - General Pension	108,907	126,557	123,771	(2,786)	-2.20%
611206 - Other Post-employment Benefits (OPEB)	86,575	88,080	85,701	(2,379)	-2.70%
611301 - Hospitalization	83,254	98,949	126,259	27,310	27.60%
611302 - Life Insurance Benefit	888	1,049	1,455	406	38.70%
611303 - Long-Term Disability	1,505	1,704	2,375	671	39.38%
611304 - Health Savings Accounts	3,025	3,025	3,240	215	7.11%
611402 - Employee Health Savings Acct	720	720	720	-	0.00%
611403 - On-site Medical Program	13,963	13,249	13,248	(1)	-0.01%
611404 - On-site Facility	4,748	9,408	9,682	274	2.91%
610000 - Fringe Benefits Parent (611000-619999) Total	366,089	408,877	433,070	24,193	5.92%
.Personnel Expenses Total	1,209,412	1,335,767	1,331,616	(4,151)	-0.31%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701108 - Jury & Witness Fees	-	-	-	-	0.00%
701109 - Legal Services	-	5,000	500	(4,500)	-90.00%
702221 - IT Maintenance	2,403	150	623	473	315.33%
703201 - Telephone Service	390	200	1,550	1,350	675.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
703202 - Cellular Phone Service	1,682	1,560	-	(1,560)	-100.00%
703204 - Internet & Cable Services	194	235	190	(45)	-19.15%
703206 - Air Cards	(7)	-	-	-	0.00%
704104 - Equipment Rental	6,451	5,500	6,500	1,000	18.18%
704201 - Advertising	5,544	9,000	3,000	(6,000)	-66.67%
704209 - Copying	1,250	-	-	-	0.00%
704211 - Court Costs	-	-	-	-	0.00%
704306 - Dues	6,078	2,000	2,000	-	0.00%
704309 - Meeting Expense	226	-	-	-	0.00%
704310 - Local Mileage	-	50	50	-	0.00%
704311 - Miscellaneous Services	288	250	250	-	0.00%
704501 - Freight, Express & Drayage	233	-	425	425	0.00%
704502 - Postage	2,929	3,100	3,000	(100)	-3.23%
704601 - Local Registration Fees	-	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	27,661	27,045	18,088	(8,957)	-33.12%
710000 - Materials & Supplies Parent (711000-719999)					
711106 - Library Supplies	61,707	55,000	56,000	1,000	1.82%
711109 - Office Supplies & Stationery	10,658	9,000	9,000	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	72,365	64,000	65,000	1,000	1.56%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	-	250	250	-	0.00%
721102 - Transportation	419	500	500	-	0.00%
721201 - Hotels	1,185	1,500	1,500	-	0.00%
721202 - Meals	324	300	300	-	0.00%
721301 - Registration Fees	2,901	1,500	1,500	-	0.00%
721302 - Other Travel Expenses	62	-	100	100	0.00%
720000 - Travel Expense Parent (721000-729999) Total	4,891	4,050	4,150	100	2.47%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	1,806	1,500	1,500	-	0.00%
731203 - Vehicle Labor	117	117	-	(117)	-100.00%
731301 - Car Wash	-	75	50	(25)	-33.33%
731401 - Fleet Leased Vehicle	4,726	4,600	2,164	(2,436)	-52.96%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
731402 - Fleet Daily Rental	578	100	500	400	400.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	7,227	6,392	4,214	(2,178)	-34.07%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742201 - Life Insurance	30	-	-	-	0.00%
742202 - Long Term Disability Insurance	17	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	47	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999)					
761303 - Computer Equipment over 5000	6,182	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	6,182	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	637	-	-	-	0.00%
772109 - Office Furniture	895	-	-	-	0.00%
772111 - Computer Software under 15000	739	1,500	2,000	500	33.33%
772112 - Computer equipment under 5000	11,615	2,000	6,000	4,000	200.00%
770000 - Capital Outlay Parent (771000-779999) Total	13,886	3,500	8,000	4,500	128.57%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	150	4,000	4,000	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	150	4,000	4,000	-	0.00%
Operating Expenses Total	132,409	108,987	103,452	(5,535)	-5.08%
A00301 - City Attorney Operations Total	**1,341,821**	**1,444,754**	**1,435,068**	**(9,686)**	**-0.67%**

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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A00401 - Internal Audit					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	336,264	348,585	398,527	49,942	14.33%
610000 - Fringe Benefits Parent (611000-619999)	125,969	152,378	164,426	12,048	7.91%
.Personnel Expenses Total	462,233	500,963	562,953	61,990	12.37%
Operating Expenses					
700000 - Services Parent (701000-709999)	16,768	22,680	45,280	22,600	99.65%
710000 - Materials & Supplies Parent (711000-719999)	7,876	6,200	11,000	4,800	77.42%
720000 - Travel Expense Parent (721000-729999)	19,535	16,900	17,850	950	5.62%
730000 - Vehicle Operating Expense Parent (731000-739999)	903	1,000	1,120	120	12.00%
770000 - Capital Outlay Parent (771000-779999)	3,125	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	1,620	800	800	-	0.00%
Operating Expenses Total	49,827	47,580	76,050	28,470	59.84%
A00401 - Internal Audit Total	**512,060**	**548,543**	**639,003**	**90,460**	**16.49%**

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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A00401 - Internal Audit					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	298,188	346,560	392,377	45,817	13.22%
602105 - Cellphone Allowance	180	-	3,600	3,600	0.00%
602301 - Personal Leave	36,646	-	-	-	0.00%
602303 - Final Leave Payout	-	-	-	-	0.00%
602304 - Longevity	1,250	2,025	2,550	525	25.93%
600000 - Salaries Parent (601000-609999) Total	336,264	348,585	398,527	49,942	14.33%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	19,901	20,363	23,698	3,335	16.38%
611102 - Medicare	4,654	4,762	5,455	693	14.55%
611201 - General Pension	39,516	43,806	50,252	6,446	14.71%
611206 - Other Post-employment Benefits (OPEB)	31,413	30,488	34,795	4,307	14.13%
611301 - Hospitalization	-	26,038	20,053	(5,985)	-22.99%
611302 - Life Insurance Benefit	419	462	627	165	35.71%
611303 - Long-Term Disability	600	654	964	310	47.40%
611304 - Health Savings Accounts	20,975	17,950	19,109	1,159	6.46%
611402 - Employee Health Savings Acct	3,720	3,000	3,000	-	0.00%
611403 - On-site Medical Program	3,540	2,839	3,785	946	33.32%
611404 - On-site Facility	1,231	2,016	2,688	672	33.33%
610000 - Fringe Benefits Parent (611000-619999) Total	125,969	152,378	164,426	12,048	7.91%
.Personnel Expenses Total	462,233	500,963	562,953	61,990	12.37%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	-	9,000	25,000	16,000	177.78%
702207 - Maintenance Services	32	50	50	-	0.00%
702221 - IT Maintenance	670	800	500	(300)	-37.50%
703201 - Telephone Service	263	300	300	-	0.00%
703202 - Cellular Phone Service	547	850	-	(850)	-100.00%
703204 - Internet & Cable Services	291	400	300	(100)	-25.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
704104 - Equipment Rental	2,292	2,500	2,500	-	0.00%
704210 - Printing	-	200	-	(200)	-100.00%
704306 - Dues	2,265	2,500	2,500	-	0.00%
704309 - Meeting Expense	1,405	1,500	1,900	400	26.67%
704312 - Other Contracted Service	3,515	3,500	4,200	700	20.00%
704319 - Parking	-	30	30	-	0.00%
704502 - Postage	4,655	50	7,000	6,950	13900.00%
704601 - Local Registration Fees	833	1,000	1,000	-	0.00%
700000 - Services Parent (701000-709999) Total	16,768	22,680	45,280	22,600	99.65%
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material	2,619	-	4,600	4,600	0.00%
711108 - Periodicals, Publications	3,381	2,600	2,800	200	7.69%
711109 - Office Supplies & Stationery	1,407	2,800	2,800	-	0.00%
714117 - Food & Ice	469	800	800	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	7,876	6,200	11,000	4,800	77.42%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	481	-	150	150	0.00%
721102 - Transportation	3,417	2,600	2,600	-	0.00%
721201 - Hotels	6,113	6,000	6,500	500	8.33%
721202 - Meals	2,387	2,200	2,400	200	9.09%
721301 - Registration Fees	6,971	6,000	6,000	-	0.00%
721302 - Other Travel Expenses	166	100	200	100	100.00%
720000 - Travel Expense Parent (721000-729999) Total	19,535	16,900	17,850	950	5.62%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	178	300	300	-	0.00%
731203 - Vehicle Labor	358	-	100	100	0.00%
731204 - Vehicle Parts & Supplies	350	-	200	200	0.00%
731301 - Car Wash	-	-	20	20	0.00%
731402 - Fleet Daily Rental	17	700	500	(200)	-28.57%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	903	1,000	1,120	120	12.00%
770000 - Capital Outlay Parent (771000-779999)					
772111 - Computer Software under 15000	3,125	-	-	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
770000 - Capital Outlay Parent (771000-779999) Total	3,125	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	1,620	800	800	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	1,620	800	800	-	0.00%
Operating Expenses Total	49,827	47,580	76,050	28,470	59.84%
A00401 - Internal Audit Total	**512,060**	**548,543**	**639,003**	**90,460**	**16.49%**

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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A00501 - Information Services					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	2,165,446	2,353,074	2,200,304	(152,770)	-6.49%
610000 - Fringe Benefits Parent (611000-619999)	945,325	1,049,164	1,025,103	(24,061)	-2.29%
.Personnel Expenses Total	3,110,771	3,402,238	3,225,407	(176,831)	-5.20%
Operating Expenses					
700000 - Services Parent (701000-709999)	1,090,603	730,080	1,206,681	476,601	65.28%
710000 - Materials & Supplies Parent (711000-719999)	26,806	13,315	64,820	51,505	386.82%
720000 - Travel Expense Parent (721000-729999)	14,388	3,100	6,100	3,000	96.77%
730000 - Vehicle Operating Expense Parent (731000-739999)	30,051	25,000	15,000	(10,000)	-40.00%
760000 - Capital Assets Parent (761000-769999)	45,220	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	47,684	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	3,075	500	420	(80)	-16.00%
Operating Expenses Total	1,257,827	771,995	1,293,021	521,026	67.49%
A00501 - Information Services Total	**4,368,598**	**4,174,233**	**4,518,428**	**344,195**	**8.25%**
A00502 - Telephone Systems					
Operating Expenses					
700000 - Services Parent (701000-709999)	107,098	52,300	-	(52,300)	-100.00%
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	1,884	-	-	-	0.00%
Operating Expenses Total	108,982	52,300	-	(52,300)	-100.00%
A00502 - Telephone Systems Total	**108,982**	**52,300**	**-**	**(52,300)**	**-100.00%**
A00504 - 311 Call Center					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	312,181	365,379	367,426	2,047	0.56%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
610000 - Fringe Benefits Parent (611000-619999)	176,138	210,202	216,525	6,323	3.01%
.Personnel Expenses Total	488,319	575,581	583,951	8,370	1.45%
Operating Expenses					
700000 - Services Parent (701000-709999)	47,282	40,750	33,950	(6,800)	-16.69%
710000 - Materials & Supplies Parent (711000-719999)	605	760	560	(200)	-26.32%
720000 - Travel Expense Parent (721000-729999)	819	1,725	1,075	(650)	-37.68%
770000 - Capital Outlay Parent (771000-779999)	1,487	-	-	-	0.00%
Operating Expenses Total	50,193	43,235	35,585	(7,650)	-17.69%
A00504 - 311 Call Center Total	**538,512**	**618,816**	**619,536**	**720**	**0.12%**
Grand Total	**8,476,561**	**8,469,940**	**8,783,518**	**313,578**	**3.70%**

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A00501 - Information Services					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	1,843,857	2,313,849	2,153,879	(159,970)	-6.91%
601201 - Overtime	9,313	-	-	-	0.00%
601202 - Compensatory Time	764	-	-	-	0.00%
602105 - Cellphone Allowance	2,520	-	12,000	12,000	0.00%
602301 - Personal Leave	265,766	-	-	-	0.00%
602303 - Final Leave Payout	18,376	-	-	-	0.00%
602304 - Longevity	24,850	39,225	34,425	(4,800)	-12.24%
600000 - Salaries Parent (601000-609999) Total	2,165,446	2,353,074	2,200,304	(152,770)	-6.49%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	128,227	139,060	130,063	(8,997)	-6.47%
611102 - Medicare	30,029	32,566	30,418	(2,148)	-6.60%
611201 - General Pension	277,780	321,355	300,236	(21,119)	-6.57%
611206 - Other Post-employment Benefits (OPEB)	220,819	223,654	207,889	(15,765)	-7.05%
611301 - Hospitalization	232,302	262,214	289,505	27,291	10.41%
611302 - Life Insurance Benefit	2,897	3,292	3,505	213	6.47%
611303 - Long-Term Disability	4,014	4,510	5,363	853	18.91%
611304 - Health Savings Accounts	252	6,050	6,479	429	7.09%
611399 - Hospitalization	-	-	(1,582)	(1,582)	0.00%
611402 - Employee Health Savings Acct	60	1,440	1,440	-	0.00%
611403 - On-site Medical Program	36,284	32,175	30,557	(1,618)	-5.03%
611404 - On-site Facility	12,661	22,848	21,230	(1,618)	-7.08%
610000 - Fringe Benefits Parent (611000-619999) Total	945,325	1,049,164	1,025,103	(24,061)	-2.29%
.Personnel Expenses Total	3,110,771	3,402,238	3,225,407	(176,831)	-5.20%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	75,839	-	40,000	40,000	0.00%
702207 - Maintenance Services	756	-	-	-	0.00%
702221 - IT Maintenance	470,006	353,446	424,793	71,347	20.19%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
703101 - Electricity	54,346	42,030	82,565	40,535	96.44%
703102 - Natural Gas	1,694	1,000	1,600	600	60.00%
703103 - Water	468	400	710	310	77.50%
703109 - Sewer	-	460	600	140	30.43%
703201 - Telephone Service	24,781	22,542	98,604	76,062	337.42%
703202 - Cellular Phone Service	26,841	19,000	-	(19,000)	-100.00%
703204 - Internet & Cable Services	385,057	273,000	531,717	258,717	94.77%
703206 - Air Cards	3,445	-	10,000	10,000	0.00%
704104 - Equipment Rental	1,452	1,452	1,452	-	0.00%
704204 - Alarm Monitoring	1,971	1,200	1,940	740	61.67%
704304 - Contractual Personnel Services	17,680	10,000	-	(10,000)	-100.00%
704307 - Employment Agencies	-	-	-	-	0.00%
704309 - Meeting Expense	91	-	-	-	0.00%
704311 - Miscellaneous Services	1,564	500	500	-	0.00%
704312 - Other Contracted Service	23,531	2,000	2,000	-	0.00%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704501 - Freight, Express & Drayage	60	50	-	(50)	-100.00%
704502 - Postage	113	200	200	-	0.00%
704601 - Local Registration Fees	-	300	-	(300)	-100.00%
704602 - Training Costs	908	2,500	10,000	7,500	300.00%
700000 - Services Parent (701000-709999) Total	1,090,603	730,080	1,206,681	476,601	65.28%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	-	100	100	-	0.00%
711107 - Newspapers	114	115	120	5	4.35%
711108 - Periodicals, Publications	306	100	100	-	0.00%
711109 - Office Supplies & Stationery	8,633	6,500	9,000	2,500	38.46%
714109 - Data Processing Supplies	710	500	500	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	973	-	-	-	0.00%
714112 - Electronic Parts	747	-	-	-	0.00%
714120 - Hardware, Nails, Small Tools	934	-	-	-	0.00%
714126 - Other Materials & Supplies	14,389	6,000	55,000	49,000	816.67%
710000 - Materials & Supplies Parent (711000-719999) Total	26,806	13,315	64,820	51,505	386.82%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	-	-	-	-	0.00%
721102 - Transportation	1,050	400	400	-	0.00%
721201 - Hotels	1,977	1,000	1,000	-	0.00%
721202 - Meals	2,577	400	400	-	0.00%
721301 - Registration Fees	8,764	1,000	4,000	3,000	300.00%
721302 - Other Travel Expenses	20	300	300	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	14,388	3,100	6,100	3,000	96.77%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	-	-	-	-	0.00%
731203 - Vehicle Labor	390	-	-	-	0.00%
731204 - Vehicle Parts & Supplies	2,747	-	-	-	0.00%
731402 - Fleet Daily Rental	26,914	25,000	15,000	(10,000)	-40.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	30,051	25,000	15,000	(10,000)	-40.00%
760000 - Capital Assets Parent (761000-769999)					
761303 - Computer Equipment over 5000	45,220	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	45,220	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	16,884	-	-	-	0.00%
772109 - Office Furniture	5,086	-	-	-	0.00%
772111 - Computer Software under 15000	9,629	-	-	-	0.00%
772112 - Computer equipment under 5000	16,085	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	47,684	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	2,678	-	-	-	0.00%
782201 - Awards	397	500	420	(80)	-16.00%
780000 - Other Expenses Parent (781000-789999) Total	3,075	500	420	(80)	-16.00%
Operating Expenses Total	1,257,827	771,995	1,293,021	521,026	67.49%
A00501 - Information Services Total	**4,368,598**	**4,174,233**	**4,518,428**	**344,195**	**8.25%**

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A00502 - Telephone Systems					
Operating Expenses					
700000 - Services Parent (701000-709999)					
702204 - Contracted Repair Service	-	6,000	-	(6,000)	-100.00%
702207 - Maintenance Services	784	-	-	-	0.00%
702213 - Labor	450	-	-	-	0.00%
702221 - IT Maintenance	21,189	-	-	-	0.00%
703102 - Natural Gas	9	-	-	-	0.00%
703201 - Telephone Service	44,078	26,000	-	(26,000)	-100.00%
703202 - Cellular Phone Service	213	300	-	(300)	-100.00%
703204 - Internet & Cable Services	40,314	20,000	-	(20,000)	-100.00%
703206 - Air Cards	61	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	107,098	52,300	-	(52,300)	-100.00%
760000 - Capital Assets Parent (761000-769999)					
761305 - Telephone Equipment	-	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	-	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772112 - Computer equipment under 5000	1,884	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	1,884	-	-	-	0.00%
Operating Expenses Total	108,982	52,300	-	(52,300)	-100.00%
A00502 - Telephone Systems Total	**108,982**	**52,300**	**-**	**(52,300)**	**-100.00%**

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A00504 - 311 Call Center					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	272,905	359,754	360,406	652	0.18%
601201 - Overtime	121	-	-	-	0.00%
601202 - Compensatory Time	245	-	-	-	0.00%
602105 - Cellphone Allowance	180	-	720	720	0.00%
602301 - Personal Leave	35,830	-	-	-	0.00%
602304 - Longevity	2,900	5,625	6,300	675	12.00%
600000 - Salaries Parent (601000-609999) Total	312,181	365,379	367,426	2,047	0.56%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	17,878	20,682	21,088	406	1.96%
611102 - Medicare	4,181	4,837	4,932	95	1.96%
611201 - General Pension	40,413	49,897	50,312	415	0.83%
611206 - Other Post-employment Benefits (OPEB)	32,126	34,727	34,837	110	0.32%
611301 - Hospitalization	54,775	70,390	74,772	4,382	6.23%
611302 - Life Insurance Benefit	557	654	773	119	18.20%
611303 - Long-Term Disability	627	738	955	217	29.40%
611304 - Health Savings Accounts	8,975	8,975	9,554	579	6.45%
611402 - Employee Health Savings Acct	1,500	1,500	1,500	-	0.00%
611403 - On-site Medical Program	11,308	10,410	10,410	-	0.00%
611404 - On-site Facility	3,798	7,392	7,392	-	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	176,138	210,202	216,525	6,323	3.01%
.Personnel Expenses Total	488,319	575,581	583,951	8,370	1.45%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	870	200	200	-	0.00%
702207 - Maintenance Services	352	-	-	-	0.00%
702213 - Labor	607	-	-	-	0.00%
702221 - IT Maintenance	32,568	34,000	-	(34,000)	-100.00%
703201 - Telephone Service	8,348	5,200	8,350	3,150	60.58%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
703202 - Cellular Phone Service	564	700	-	(700)	-100.00%
704306 - Dues	100	100	100	-	0.00%
704311 - Miscellaneous Services	508	-	-	-	0.00%
704312 - Other Contracted Service	3,332	-	25,000	25,000	0.00%
704502 - Postage	33	50	50	-	0.00%
704602 - Training Costs	-	500	250	(250)	-50.00%
700000 - Services Parent (701000-709999) Total	47,282	40,750	33,950	(6,800)	-16.69%
710000 - Materials & Supplies Parent (711000-719999)					
711109 - Office Supplies & Stationery	605	600	400	(200)	-33.33%
714126 - Other Materials & Supplies	-	160	160	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	605	760	560	(200)	-26.32%
720000 - Travel Expense Parent (721000-729999)					
721102 - Transportation	479	750	450	(300)	-40.00%
721201 - Hotels	-	850	500	(350)	-41.18%
721202 - Meals	140	75	75	-	0.00%
721301 - Registration Fees	150	50	50	-	0.00%
721302 - Other Travel Expenses	50	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	819	1,725	1,075	(650)	-37.68%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	803	-	-	-	0.00%
772112 - Computer equipment under 5000	684	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	1,487	-	-	-	0.00%
Operating Expenses Total	50,193	43,235	35,585	(7,650)	-17.69%
A00504 - 311 Call Center Total	**538,512**	**618,816**	**619,536**	**720**	**0.12%**
Grand Total	**8,476,561**	**8,469,940**	**8,783,518**	**313,578**	**3.70%**

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A - General Government & Agencies					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	4,705,539	5,061,179	6,409,065	1,347,886	26.63%
610000 - Fringe Benefits Parent (611000-619999)	2,106,922	2,316,214	1,356,547	(959,667)	-41.43%
.Personnel Expenses Total	6,812,461	7,377,393	7,765,612	388,219	5.26%
Operating Expenses					
700000 - Services Parent (701000-709999)	1,927,143	5,111,437	2,489,276	(2,622,161)	-51.30%
710000 - Materials & Supplies Parent (711000-719999)	227,482	93,990	151,095	57,105	60.76%
720000 - Travel Expense Parent (721000-729999)	67,225	41,675	45,075	3,400	8.16%
730000 - Vehicle Operating Expense Parent (731000-739999)	58,132	42,742	26,684	(16,058)	-37.57%
740000 - Insurance, Claims, Damages Parent (741000-749999)	1,057,416	855,400	885,400	30,000	3.51%
760000 - Capital Assets Parent (761000-769999)	507,294	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	606,286	1,503,500	1,748,394	244,894	16.29%
780000 - Other Expenses Parent (781000-789999)	9,426,049	13,155,983	12,740,937	(415,046)	-3.15%
Operating Expenses Total	13,877,027	20,804,727	18,086,861	(2,717,866)	-13.06%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	24,009,371	27,554,132	30,973,658	3,419,526	12.41%
Transfers To Total	24,009,371	27,554,132	30,973,658	3,419,526	12.41%
A - General Government & Agencies Total	**44,698,859**	**55,736,252**	**56,826,131**	**1,089,879**	**1.96%**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
A - General Government & Agencies					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	4,167,655	4,979,254	6,328,880	1,349,626	27.10%
601102 - Temporary Staffing	-	3,000	2,500	(500)	-16.67%
601201 - Overtime	15,156	5,000	400	(4,600)	-92.00%
601202 - Compensatory Time	1,068	-	-	-	0.00%
602101 - Uniform Allowance	1,000	2,000	2,000	-	0.00%
602103 - Auto Allowance	4,800	4,800	4,800	-	0.00%
602105 - Cellphone Allowance	4,140	-	21,360	21,360	0.00%
602301 - Personal Leave	455,618	-	-	-	0.00%
602303 - Final Leave Payout	20,452	-	-	-	0.00%
602304 - Longevity	35,650	67,125	49,125	(18,000)	-26.82%
600000 - Salaries Parent (601000-609999) Total	4,705,539	5,061,179	6,409,065	1,347,886	26.63%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	272,253	295,390	287,314	(8,076)	-2.73%
611102 - Medicare	65,173	69,673	66,868	(2,805)	-4.03%
611201 - General Pension	601,392	686,523	659,749	(26,774)	-3.90%
611206 - Other Post-employment Benefits (OPEB)	477,576	478,652	456,822	(21,830)	-4.56%
611299 - Other Post-employment Benefits (OPEB)			(1,000,000)	(1,000,000)	0.00%
611301 - Hospitalization	486,826	565,368	680,223	114,855	20.32%
611302 - Life Insurance Benefit	6,085	6,802	7,369	567	8.34%
611303 - Long-Term Disability	8,606	9,500	11,606	2,106	22.17%
611304 - Health Savings Accounts	61,757	63,259	51,176	(12,083)	-19.10%
611399 - Hospitalization	-	-	(1,582)	(1,582)	0.00%
611402 - Employee Health Savings Acct	10,920	11,580	8,880	(2,700)	-23.32%
611403 - On-site Medical Program	86,335	75,707	75,034	(673)	-0.89%
611404 - On-site Facility	29,999	53,760	53,088	(672)	-1.25%
610000 - Fringe Benefits Parent (611000-619999) Total	2,106,922	2,316,214	1,356,547	(959,667)	-41.43%
.Personnel Expenses Total	6,812,461	7,377,393	7,765,612	388,219	5.26%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
Operating Expenses					
700000 - Services Parent (701000-709999)					
701102 - Auditing & Accounting Services	114,810	166,000	182,600	16,600	10.00%
701103 - Consultant Fees	214,138	134,000	202,500	68,500	51.12%
701108 - Jury & Witness Fees	-	-	-	-	0.00%
701109 - Legal Services	-	7,500	500	(7,000)	-93.33%
701110 - Veterinary Services	-	-	-	-	0.00%
701208 - On-the-Job Injury Claims	870	200	200	-	0.00%
702102 - Electrical	2,733	-	-	-	0.00%
702105 - Painting	13,863	-	-	-	0.00%
702106 - Plumbing	5,891	-	-	-	0.00%
702202 - Bldg & Grounds Maintenance	-	-	-	-	0.00%
702204 - Contracted Repair Service	49,845	6,000	-	(6,000)	-100.00%
702207 - Maintenance Services	10,108	1,500	1,500	-	0.00%
702210 - Furniture Repair	1,812	-	-	-	0.00%
702212 - HVAC	60,072	-	-	-	0.00%
702213 - Labor	1,057	-	-	-	0.00%
702215 - Building Repairs	14,265	-	-	-	0.00%
702216 - Roof Repair	9,905	-	-	-	0.00%
702221 - IT Maintenance	551,024	388,396	425,916	37,520	9.66%
703101 - Electricity	54,346	42,030	82,565	40,535	96.44%
703102 - Natural Gas	1,703	1,000	1,600	600	60.00%
703103 - Water	468	400	710	310	77.50%
703109 - Sewer	-	460	600	140	30.43%
703201 - Telephone Service	78,695	55,402	109,074	53,672	96.88%
703202 - Cellular Phone Service	36,267	27,810	3,450	(24,360)	-87.59%
703204 - Internet & Cable Services	426,244	294,085	532,545	238,460	81.09%
703206 - Air Cards	3,499	-	10,000	10,000	0.00%
704104 - Equipment Rental	14,551	14,052	15,052	1,000	7.12%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
704201 - Advertising	8,209	10,000	6,000	(4,000)	-40.00%
704204 - Alarm Monitoring	1,971	1,200	1,940	740	61.67%
704206 - Binding	2,110	800	-	(800)	-100.00%
704209 - Copying	1,250	-	-	-	0.00%
704210 - Printing	269	200	-	(200)	-100.00%
704211 - Court Costs	-	-	-	-	0.00%
704217 - Photographic Services	319	-	-	-	0.00%
704304 - Contractual Personnel Services	17,680	10,000	-	(10,000)	-100.00%
704306 - Dues	65,164	20,525	22,025	1,500	7.31%
704307 - Employment Agencies	-	-	-	-	0.00%
704308 - Local Transportation	-	-	-	-	0.00%
704309 - Meeting Expense	26,348	8,300	8,700	400	4.82%
704310 - Local Mileage	52	400	300	(100)	-25.00%
704311 - Miscellaneous Services	18,614	3,301,924	432,450	(2,869,474)	-86.90%
704312 - Other Contracted Service	85,473	587,423	403,044	(184,379)	-31.39%
704319 - Parking	4,066	3,330	3,330	-	0.00%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704501 - Freight, Express & Drayage	426	50	425	375	750.00%
704502 - Postage	8,201	3,950	10,900	6,950	175.95%
704601 - Local Registration Fees	833	1,500	1,100	(400)	-26.67%
704602 - Training Costs	908	3,000	10,250	7,250	241.67%
704603 - Tuition & Books	19,084	20,000	20,000	-	0.00%
700000 - Services Parent (701000-709999) Total	1,927,143	5,111,437	2,489,276	(2,622,161)	-51.30%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	2,727	-	-	-	0.00%
711102 - Books	-	100	100	-	0.00%
711104 - Forms & Printed Material	2,619	-	4,600	4,600	0.00%
711106 - Library Supplies	62,452	55,750	56,750	1,000	1.79%
711107 - Newspapers	443	480	485	5	1.04%
711108 - Periodicals, Publications	3,687	2,900	3,100	200	6.90%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
711109 - Office Supplies & Stationery	28,055	23,500	25,800	2,300	9.79%
712105 - Gravel, Sand, Stone, Chert	-	-	-	-	0.00%
712107 - Lumber & Wood Products	-	-	-	-	0.00%
712108 - Other Constr & Bldg Materials	-	-	-	-	0.00%
712110 - Pipe & Fittings	2,548	-	-	-	0.00%
712112 - Street Signs & Markings	-	-	-	-	0.00%
713104 - Filters, Misc	-	-	-	-	0.00%
713109 - Repair Parts	11,819	-	-	-	0.00%
714106 - Cleaning Supplies	2,190	-	-	-	0.00%
714107 - Clothing	-	450	450	-	0.00%
714109 - Data Processing Supplies	710	500	500	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	6,357	-	-	-	0.00%
714112 - Electronic Parts	8,236	-	-	-	0.00%
714117 - Food & Ice	4,033	3,800	3,800	-	0.00%
714120 - Hardware, Nails, Small Tools	27,710	-	-	-	0.00%
714123 - Machine Shop & Garage Supplies	769	-	-	-	0.00%
714124 - Medical Supplies (First Aid)	4,498	-	-	-	0.00%
714126 - Other Materials & Supplies	30,923	6,510	55,510	49,000	752.69%
714128 - Recreational Supplies	12,929	-	-	-	0.00%
714129 - Safety Equipment	4,415	-	-	-	0.00%
714131 - Seeds, Trees, Plants, Hort Supplies	10,362	-	-	-	0.00%
714136 - Dirt mix, Mulch, Topsoil	-	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	227,482	93,990	151,095	57,105	60.76%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	650	1,550	1,700	150	9.68%
721102 - Transportation	17,979	9,525	9,225	(300)	-3.15%
721103 - Auto Rental	-	1,000	1,000	-	0.00%
721201 - Hotels	19,845	12,575	12,725	150	1.19%
721202 - Meals	7,235	4,875	5,075	200	4.10%
721301 - Registration Fees	20,086	11,100	14,100	3,000	27.03%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
721302 - Other Travel Expenses	1,430	1,050	1,250	200	19.05%
720000 - Travel Expense Parent (721000-729999) Total	67,225	41,675	45,075	3,400	8.16%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	-	-	-	-	0.00%
731102 - Gasoline	5,277	4,900	4,850	(50)	-1.02%
731203 - Vehicle Labor	943	117	100	(17)	-14.53%
731204 - Vehicle Parts & Supplies	11,973	-	200	200	0.00%
731301 - Car Wash	16	125	170	45	36.00%
731401 - Fleet Leased Vehicle	12,414	11,800	5,364	(6,436)	-54.54%
731402 - Fleet Daily Rental	27,509	25,800	16,000	(9,800)	-37.98%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	58,132	42,742	26,684	(16,058)	-37.57%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741103 - Liability Fund Premium	1,000,000	730,000	800,000	70,000	9.59%
741104 - Unemployment Compensation	57,219	125,000	85,000	(40,000)	-32.00%
742201 - Life Insurance	30	-	-	-	0.00%
742202 - Long Term Disability Insurance	17	-	-	-	0.00%
742503 - Fidelity & Surety Bonds	150	400	400	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	1,057,416	855,400	885,400	30,000	3.51%
760000 - Capital Assets Parent (761000-769999)					
761109 - CIP Architectural Services	8,865	-	-	-	0.00%
761110 - CIP Building Renovations	39,800	-	-	-	0.00%
761204 - Equipment Purchase	249,658	-	-	-	0.00%
761205 - Vehicle Purchase	-	-	-	-	0.00%
761301 - Office Machinery & Equipment	7,741	-	-	-	0.00%
761303 - Computer Equipment over 5000	89,893	-	-	-	0.00%
761304 - Radio Equipment	94,494	-	-	-	0.00%
761305 - Telephone Equipment	16,843	-	-	-	0.00%
761308 - Computer Software over 15000	-	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	507,294	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
771101 - Asphalt Resurfacing	-	-	-	-	0.00%
772102 - Building Equipment	960	-	-	-	0.00%
772103 - Fire Fighting Equipment	2,099	-	-	-	0.00%
772104 - Grounds Equipment	26,671	-	-	-	0.00%
772107 - Other Equipment	303,293	-	500	500	0.00%
772108 - Recreational Equipment	12,772	-	-	-	0.00%
772109 - Office Furniture	57,910	-	-	-	0.00%
772111 - Computer Software under 15000	55,145	1,500	3,500	2,000	133.33%
772112 - Computer equipment under 5000	110,560	2,000	8,000	6,000	300.00%
772201 - Carpeting	23,449	-	-	-	0.00%
772203 - Fencing	13,427	-	-	-	0.00%
779999 - Budget - Capital Outlay	-	1,500,000	1,736,394	236,394	15.76%
770000 - Capital Outlay Parent (771000-779999) Total	606,286	1,503,500	1,748,394	244,894	16.29%
780000 - Other Expenses Parent (781000-789999)					
781104 - Allocation of Mixed Drink per TCA 57-4-306	-	-	1,085,750	1,085,750	0.00%
781301 - Fees, Licenses, & Permits	4,448	5,400	5,400	-	0.00%
781306 - Water Quality Mgmt Fees	408,758	426,371	446,400	20,029	4.70%
782201 - Awards	397	500	420	(80)	-16.00%
782202 - Donations	5,000	-	-	-	0.00%
782209 - Other Matching Grants & Contributions	5,000	-	-	-	0.00%
784101 - Appropriations	9,002,446	12,723,712	11,202,967	(1,520,745)	-11.95%
780000 - Other Expenses Parent (781000-789999) Total	9,426,049	13,155,983	12,740,937	(415,046)	-3.15%
Operating Expenses Total	13,877,027	20,804,727	18,086,861	(2,717,866)	-13.06%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811110 - Transfer to African-Amer Museum Bldg	62,653	82,707	70,300	(12,407)	-15.00%
811111 - Transfer to Gen Fd Special Programs	-	9,415	-	(9,415)	-100.00%
811114 - Transfer to Public Library	5,655,773	5,771,950	5,771,950	-	0.00%
811203 - Transfer to YFD Social Services	733,477	1,033,477	1,064,481	31,004	3.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
811208 - Transfer to Regional Planning	2,631,648	2,247,235	2,422,235	175,000	7.79%
811209 - Transfer to Air Pollution Fund	270,820	289,626	270,820	(18,806)	-6.49%
811210 - Transfer to Scenic Cities Beautiful	5,000	5,000	5,000	-	0.00%
811303 - Transfer to Police Capital	400,000	100,000	-	(100,000)	-100.00%
811304 - Transfer to Gen Gvmt Capital	530,000	150,000	3,450,000	3,300,000	2200.00%
811305 - Transfer to Gen Serv Capital	-	17,500	250,000	232,500	1328.57%
811306 - Transfer to Park & Rec Capital	391,779	325,000	-	(325,000)	-100.00%
811307 - Transfer to Public Works Capital	221,221	580,000	-	(580,000)	-100.00%
811501 - Transfer to Fleet Services	2,807,000	-	-	-	0.00%
811601 - Transfer to Debt Service	10,300,000	16,942,222	17,668,872	726,650	4.29%
810000 - Other Financing Uses Parent (811000-819999) Total	24,009,371	27,554,132	30,973,658	3,419,526	12.41%
Transfers To Total	24,009,371	27,554,132	30,973,658	3,419,526	12.41%
A - General Government & Agencies Total	**44,698,859**	**55,736,252**	**56,826,131**	**1,089,879**	**1.96%**

CITY OF CHATTANOOGA
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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
B - Executive Branch					
B00101 - Executive Office Admin	1,009,993	992,632	1,371,495	378,863	38.17%
B00102 - Multicultural Affairs	270,805	406,922	218,407	(188,515)	-46.33%
B00104 - Great Ideas Competition (GF)	1,500	-	-	-	0.00%
B00105 - Comprehensive Gang Initiative	145,857	495,630	-	(495,630)	-100.00%
B10101 - Go Fest	-	-	-	-	0.00%
BXXXXX - Talent Retention Internship			35,000	35,000	0.00%
B - Executive Branch Total	**1,428,155**	**1,895,184**	**1,624,902**	**(270,282)**	**-14.26%**

CITY OF CHATTANOOGA
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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
B - Executive Branch					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	886,297	1,066,133	1,011,438	(54,695)	-5.13%
610000 - Fringe Benefits Parent (611000-619999)	377,779	470,255	451,631	(18,624)	-3.96%
.Personnel Expenses Total	1,264,076	1,536,388	1,463,069	(73,319)	-4.77%
Operating Expenses					
700000 - Services Parent (701000-709999)	108,429	272,626	116,596	(156,030)	-57.23%
710000 - Materials & Supplies Parent (711000-719999)	19,813	24,078	19,682	(4,396)	-18.26%
720000 - Travel Expense Parent (721000-729999)	17,988	28,592	13,800	(14,792)	-51.73%
730000 - Vehicle Operating Expense Parent (731000-739999)	12,881	18,120	8,000	(10,120)	-55.85%
760000 - Capital Assets Parent (761000-769999)	-	3,630	-	(3,630)	-100.00%
770000 - Capital Outlay Parent (771000-779999)	4,421	3,900	3,000	(900)	-23.08%
780000 - Other Expenses Parent (781000-789999)	547	7,850	755	(7,095)	-90.38%
Operating Expenses Total	164,079	358,796	161,833	(196,963)	-54.90%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	-	-	-	-	0.00%
Transfers To Total	-	-	-	-	0.00%
B - Executive Branch Total	**1,428,155**	**1,895,184**	**1,624,902**	**(270,282)**	**-14.26%**

CITY OF CHATTANOOGA
CORPORATION
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TENNESSEE

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
B - Executive Branch					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	809,545	1,020,133	975,283	(44,850)	-4.40%
601102 - Temporary Staffing	-	40,000	27,500	(12,500)	-31.25%
601201 - Overtime	139	-	-	-	0.00%
602105 - Cellphone Allowance	1,800	-	6,480	6,480	0.00%
602301 - Personal Leave	71,713	-	-	-	0.00%
602302 - Personal Leave Buybacks	-	-	-	-	0.00%
602304 - Longevity	3,100	6,000	2,175	(3,825)	-63.75%
600000 - Salaries Parent (601000-609999) Total	886,297	1,066,133	1,011,438	(54,695)	-5.13%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	49,899	62,127	56,572	(5,555)	-8.94%
611102 - Medicare	12,387	14,679	14,140	(539)	-3.67%
611201 - General Pension	110,168	139,954	134,108	(5,846)	-4.18%
611202 - Fire & Police Pension	-	-	-	-	0.00%
611206 - Other Post-employment Benefits (OPEB)	100,629	97,405	92,858	(4,547)	-4.67%
611301 - Hospitalization	85,025	129,839	157,426	27,587	21.25%
611302 - Life Insurance Benefit	893	1,551	1,267	(284)	-18.31%
611303 - Long-Term Disability	1,395	2,044	2,577	533	26.08%
611399 - Hospitalization	-	-	(28,354)	(28,354)	0.00%
611403 - On-site Medical Program	12,881	13,248	12,301	(947)	-7.15%
611404 - On-site Facility	4,502	9,408	8,736	(672)	-7.14%
610000 - Fringe Benefits Parent (611000-619999) Total	377,779	470,255	451,631	(18,624)	-3.96%
.Personnel Expenses Total	1,264,076	1,536,388	1,463,069	(73,319)	-4.77%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	38,500	106,577	25,000	(81,577)	-76.54%
701106 - Honorarium	-	8,000	2,500	(5,500)	-68.75%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
702207 - Maintenance Services	94	125	1,402	1,277	1021.60%
702213 - Labor	125	-	-	-	0.00%
703201 - Telephone Service	1,683	2,540	1,740	(800)	-31.50%
703202 - Cellular Phone Service	9,433	10,411	-	(10,411)	-100.00%
703204 - Internet & Cable Services	775	700	600	(100)	-14.29%
703206 - Air Cards	320	-	-	-	0.00%
704102 - Clothing & Linen Service	30	-	-	-	0.00%
704104 - Equipment Rental	7,599	7,391	10,500	3,109	42.06%
704105 - Property Rental	8,760	9,480	825	(8,655)	-91.30%
704201 - Advertising	-	5,750	4,113	(1,637)	-28.47%
704203 - Publicity	700	4,500	1,000	(3,500)	-77.78%
704210 - Printing	2,620	12,000	4,863	(7,137)	-59.48%
704217 - Photographic Services	850	-	-	-	0.00%
704304 - Contractual Personnel Services	-	7,000	-	(7,000)	-100.00%
704306 - Dues	4,580	5,300	1,000	(4,300)	-81.13%
704309 - Meeting Expense	12,151	60,875	14,500	(46,375)	-76.18%
704310 - Local Mileage	1,793	2,100	1,600	(500)	-23.81%
704311 - Miscellaneous Services	10,566	3,690	33,690	30,000	813.01%
704312 - Other Contracted Service	2,947	9,787	2,500	(7,287)	-74.46%
704319 - Parking	777	1,900	1,400	(500)	-26.32%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704501 - Freight, Express & Drayage	108	50	50	-	0.00%
704502 - Postage	3,818	4,500	2,000	(2,500)	-55.56%
704601 - Local Registration Fees	10	950	950	-	0.00%
704602 - Training Costs	190	8,000	6,363	(1,637)	-20.46%
704603 - Tuition & Books	-	1,000	-	(1,000)	-100.00%
700000 - Services Parent (701000-709999) Total	108,429	272,626	116,596	(156,030)	-57.23%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	180	450	200	(250)	-55.56%
711104 - Forms & Printed Material	-	90	90	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
711107 - Newspapers	744	770	730	(40)	-5.19%
711108 - Periodicals, Publications	18	500	100	(400)	-80.00%
711109 - Office Supplies & Stationery	13,021	10,900	11,300	400	3.67%
714106 - Cleaning Supplies	51	113	100	(13)	-11.50%
714107 - Clothing	96	125	-	(125)	-100.00%
714108 - Cultural Arts Supplies	180	180	-	(180)	-100.00%
714109 - Data Processing Supplies	25	-	-	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	86	100	100	-	0.00%
714112 - Electronic Parts	58	-	-	-	0.00%
714114 - Film	250	-	-	-	0.00%
714117 - Food & Ice	4,932	5,700	6,862	1,162	20.39%
714120 - Hardware, Nails, Small Tools	78	-	-	-	0.00%
714122 - Kitchen & Dining Room Supplies	46	150	200	50	33.33%
714126 - Other Materials & Supplies	48	5,000	-	(5,000)	-100.00%
710000 - Materials & Supplies Parent (711000-719999) Total	19,813	24,078	19,682	(4,396)	-18.26%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	1,954	-	-	-	0.00%
721102 - Transportation	5,941	9,490	5,490	(4,000)	-42.15%
721103 - Auto Rental	-	1,000	-	(1,000)	-100.00%
721201 - Hotels	4,725	9,695	4,500	(5,195)	-53.58%
721202 - Meals	1,551	2,575	900	(1,675)	-65.05%
721301 - Registration Fees	3,341	5,600	2,350	(3,250)	-58.04%
721302 - Other Travel Expenses	476	232	560	328	141.38%
720000 - Travel Expense Parent (721000-729999) Total	17,988	28,592	13,800	(14,792)	-51.73%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	461	1,150	1,200	50	4.35%
731102 - Gasoline	2,791	2,500	500	(2,000)	-80.00%
731203 - Vehicle Labor	598	500	600	100	20.00%
731204 - Vehicle Parts & Supplies	1,105	500	300	(200)	-40.00%
731301 - Car Wash	80	100	50	(50)	-50.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
731401 - Fleet Leased Vehicle	6,037	11,020	5,000	(6,020)	-54.63%
731402 - Fleet Daily Rental	1,809	2,350	350	(2,000)	-85.11%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	12,881	18,120	8,000	(10,120)	-55.85%
760000 - Capital Assets Parent (761000-769999)					
761303 - Computer Equipment over 5000	-	3,000	-	(3,000)	-100.00%
761308 - Computer Software over 15000	-	630	-	(630)	-100.00%
760000 - Capital Assets Parent (761000-769999) Total	-	3,630	-	(3,630)	-100.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	22	-	-	-	0.00%
772109 - Office Furniture	-	900	-	(900)	-100.00%
772111 - Computer Software under 15000	426	-	500	500	0.00%
772112 - Computer equipment under 5000	3,973	3,000	2,500	(500)	-16.67%
770000 - Capital Outlay Parent (771000-779999) Total	4,421	3,900	3,000	(900)	-23.08%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	292	900	500	(400)	-44.44%
782201 - Awards	255	1,950	255	(1,695)	-86.92%
782202 - Donations	-	5,000	-	(5,000)	-100.00%
780000 - Other Expenses Parent (781000-789999) Total	547	7,850	755	(7,095)	-90.38%
Operating Expenses Total	164,079	358,796	161,833	(196,963)	-54.90%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811111 - Transfer to Gen Fd Special Programs	-	-	-	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	-	-	-	-	0.00%
Transfers To Total	-	-	-	-	0.00%
B - Executive Branch Total	**1,428,155**	**1,895,184**	**1,624,902**	**(270,282)**	**-14.26%**

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
C - Finance & Administration					
C00100 - City General Tax Revenue	299,273	406,187	394,500	(11,687)	-2.88%
C00101 - Finance Office	2,236,980	2,716,968	2,810,145	93,177	3.43%
C00201 - Office of City Treasurer	677,538	905,268	822,961	(82,307)	-9.09%
C00202 - Delinquent Tax	60,816	72,200	89,000	16,800	23.27%
C00301 - City Court Clerk's Office	1,140,588	1,256,659	1,229,857	(26,802)	-2.13%
CXXXXX - Electronic Content Management			170,910	170,910	0.00%
CXXXXX - Payables Software			15,750	15,750	0.00%
C - Finance & Administration Total	**4,415,195**	**5,357,282**	**5,533,123**	**175,841**	**3.28%**

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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
C - Finance & Administration					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	2,385,431	2,884,583	2,884,853	270	0.01%
610000 - Fringe Benefits Parent (611000-619999)	1,074,265	1,412,290	1,352,468	(59,822)	-4.24%
.Personnel Expenses Total	3,459,696	4,296,873	4,237,321	(59,552)	-1.39%
Operating Expenses					
700000 - Services Parent (701000-709999)	696,924	808,666	939,483	130,817	16.18%
710000 - Materials & Supplies Parent (711000-719999)	97,194	91,918	91,930	12	0.01%
720000 - Travel Expense Parent (721000-729999)	13,921	20,850	22,200	1,350	6.47%
730000 - Vehicle Operating Expense Parent (731000-739999)	131	200	-	(200)	-100.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	2,301	5,700	5,700	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	5,860	4,300	102,500	98,200	2283.72%
780000 - Other Expenses Parent (781000-789999)	139,168	128,775	133,989	5,214	4.05%
Operating Expenses Total	955,499	1,060,409	1,295,802	235,393	22.20%
C - Finance & Administration Total	**4,415,195**	**5,357,282**	**5,533,123**	**175,841**	**3.28%**

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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
C - Finance & Administration					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	2,028,928	2,817,608	2,810,988	(6,620)	-0.23%
601102 - Temporary Staffing	12,773	10,000	15,000	5,000	50.00%
601201 - Overtime	2,710	3,500	3,500	-	0.00%
601202 - Compensatory Time	4,942	-	-	-	0.00%
602103 - Auto Allowance	4,800	4,800	4,800	-	0.00%
602105 - Cellphone Allowance	180	-	1,440	1,440	0.00%
602301 - Personal Leave	245,515	-	-	-	0.00%
602303 - Final Leave Payout	52,483	-	-	-	0.00%
602304 - Longevity	33,100	48,675	49,125	450	0.92%
600000 - Salaries Parent (601000-609999) Total	2,385,431	2,884,583	2,884,853	270	0.01%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	139,681	163,351	171,584	8,233	5.04%
611102 - Medicare	32,965	38,480	18,944	(19,536)	-50.77%
611201 - General Pension	295,998	371,272	382,650	11,378	3.06%
611206 - Other Post-employment Benefits (OPEB)	228,283	257,314	262,463	5,149	2.00%
611301 - Hospitalization	290,018	462,480	432,977	(29,503)	-6.38%
611302 - Life Insurance Benefit	3,238	4,290	4,881	591	13.78%
611303 - Long-Term Disability	4,189	5,402	5,477	75	1.39%
611304 - Health Savings Accounts	12,000	12,000	12,793	793	6.61%
611399 - Hospitalization	-	-	(29,457)	(29,457)	0.00%
611402 - Employee Health Savings Acct	2,220	2,220	2,220	-	0.00%
611403 - On-site Medical Program	48,968	55,833	51,100	(4,733)	-8.48%
611404 - On-site Facility	16,705	39,648	36,836	(2,812)	-7.09%
610000 - Fringe Benefits Parent (611000-619999) Total	1,074,265	1,412,290	1,352,468	(59,822)	-4.24%
.Personnel Expenses Total	3,459,696	4,296,873	4,237,321	(59,552)	-1.39%
Operating Expenses					

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	17,500	2,156	152,156	150,000	6957.33%
701104 - Court Reporter & Transcriber Fees	13,057	5,000	3,000	(2,000)	-40.00%
701208 - On-the-Job Injury Claims	(18,274)	8,331	5,000	(3,331)	-39.98%
702207 - Maintenance Services	26,238	14,966	12,000	(2,966)	-19.82%
702213 - Labor	607	-	-	-	0.00%
702221 - IT Maintenance	62,541	58,904	63,250	4,346	7.38%
703201 - Telephone Service	1,126	3,025	2,000	(1,025)	-33.88%
703202 - Cellular Phone Service	767	1,000	-	(1,000)	-100.00%
703204 - Internet & Cable Services	12,732	600	13,000	12,400	2066.67%
704101 - Box Rental	120	96	100	4	4.17%
704104 - Equipment Rental	8,988	8,200	9,010	810	9.88%
704201 - Advertising	18,440	8,532	18,500	9,968	116.83%
704207 - Collection Expense	19,474	20,000	20,000	-	0.00%
704210 - Printing	5,767	15,000	10,000	(5,000)	-33.33%
704211 - Court Costs	2,253	2,000	2,000	-	0.00%
704215 - Security Services	5,146	5,450	6,000	550	10.09%
704217 - Photographic Services	646	1,500	1,000	(500)	-33.33%
704228 - Translation Service	-	-	-	-	0.00%
704306 - Dues	5,784	4,652	4,652	-	0.00%
704307 - Employment Agencies	10,055	18,000	7,000	(11,000)	-61.11%
704309 - Meeting Expense	2,039	2,500	2,500	-	0.00%
704310 - Local Mileage	-	200	100	(100)	-50.00%
704311 - Miscellaneous Services	164	1,400	1,200	(200)	-14.29%
704312 - Other Contracted Service	20,706	21,060	31,070	10,010	47.53%
704319 - Parking	9,812	7,857	9,995	2,138	27.21%
704320 - Link2Gov Internet Fee	21,290	17,000	22,000	5,000	29.41%
704321 - County Trustee Collection Fee	306,127	406,187	394,500	(11,687)	-2.88%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704501 - Freight, Express & Drayage	740	-	250	250	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
704502 - Postage	98,790	124,000	100,000	(24,000)	-19.35%
704601 - Local Registration Fees	3,290	3,200	3,200	-	0.00%
704602 - Training Costs	2,090	8,800	8,800	-	0.00%
704701 - Lockbox Fee	7,827	6,900	8,000	1,100	15.94%
704702 - Bank Service Charges	1,839	2,200	2,200	-	0.00%
704703 - Bank Analysis Fee	2,753	7,450	4,500	(2,950)	-39.60%
704705 - Credit Card Use Charge	26,490	22,500	22,500	-	0.00%
700000 - Services Parent (701000-709999) Total	696,924	808,666	939,483	130,817	16.18%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	-	500	500	-	0.00%
711104 - Forms & Printed Material	36,191	40,686	40,000	(686)	-1.69%
711107 - Newspapers	168	650	350	(300)	-46.15%
711108 - Periodicals, Publications	4,320	5,580	5,580	-	0.00%
711109 - Office Supplies & Stationery	51,590	40,000	40,000	-	0.00%
714114 - Film	1,979	3,000	3,000	-	0.00%
714117 - Food & Ice	228	250	1,250	1,000	400.00%
714122 - Kitchen & Dining Room Supplies	365	-	-	-	0.00%
714124 - Medical Supplies (First Aid)	-	50	50	-	0.00%
714126 - Other Materials & Supplies	2,353	1,202	1,200	(2)	-0.17%
710000 - Materials & Supplies Parent (711000-719999) Total	97,194	91,918	91,930	12	0.01%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	1,566	1,500	1,500	-	0.00%
721102 - Transportation	2,935	4,400	4,400	-	0.00%
721103 - Auto Rental	-	650	500	(150)	-23.08%
721201 - Hotels	5,237	3,900	4,600	700	17.95%
721202 - Meals	1,783	1,400	1,800	400	28.57%
721301 - Registration Fees	2,350	8,300	8,700	400	4.82%
721302 - Other Travel Expenses	50	700	700	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	13,921	20,850	22,200	1,350	6.47%
730000 - Vehicle Operating Expense Parent (731000-739999)					

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
731402 - Fleet Daily Rental	131	200	-	(200)	-100.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	131	200	-	(200)	-100.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742503 - Fidelity & Surety Bonds	2,301	5,700	5,700	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	2,301	5,700	5,700	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	27	-	-	-	0.00%
772111 - Computer Software under 15000	3,115	-	102,500	102,500	0.00%
772112 - Computer equipment under 5000	2,718	4,300	-	(4,300)	-100.00%
770000 - Capital Outlay Parent (771000-779999) Total	5,860	4,300	102,500	98,200	2283.72%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	135,224	125,000	130,000	5,000	4.00%
781301 - Fees, Licenses, & Permits	3,804	3,000	3,014	14	0.47%
781303 - State Fees Other	-	25	25	-	0.00%
782201 - Awards	140	750	950	200	26.67%
780000 - Other Expenses Parent (781000-789999) Total	139,168	128,775	133,989	5,214	4.05%
Operating Expenses Total	955,499	1,060,409	1,295,802	235,393	22.20%
C - Finance & Administration Total	**4,415,195**	**5,357,282**	**5,533,123**	**175,841**	**3.28%**

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
D - General Services					
D00101 - General Services Admin	463,754	513,476	505,579	(7,897)	-1.54%
D00201 - Purchasing	799,882	896,405	785,095	(111,310)	-12.42%
D00301 - Building Maintenance	1,094,843	1,209,006	1,039,033	(169,973)	-14.06%
D00302 - Storage on Main Street	55,263	71,513	73,450	1,937	2.71%
D00701 - Real Estate Office	15,111	13,625	12,700	(925)	-6.79%
D00702 - Property Maintenance	33,458	34,800	51,000	16,200	46.55%
D10001 - Farmer's Market	17,806	17,506	13,950	(3,556)	-20.31%
D40001 - Chattanooga Zoo at Warner Park	657,847	676,705	671,728	(4,977)	-0.74%
D43001 - Memorial Auditorium	513,035	474,671	458,917	(15,754)	-3.32%
D43002 - Tivoli Theatre	349,415	354,067	360,606	6,539	1.85%
D43004 - Civic Facilities Concessions	7,742	6,633	-	(6,633)	-100.00%
D43005 - Civic Facilities Administration	837,891	972,464	868,554	(103,910)	-10.69%
DXXXXX - Facility Efficiency			198,055	198,055	0.00%
D - General Services Total	**4,846,047**	**5,240,871**	**5,038,667**	**(202,204)**	**-3.86%**

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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
D - General Services					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	1,739,777	1,981,643	1,784,709	(196,934)	-9.94%
610000 - Fringe Benefits Parent (611000-619999)	815,879	1,019,299	866,765	(152,534)	-14.96%
.Personnel Expenses Total	2,555,656	3,000,942	2,651,474	(349,468)	-11.65%
Operating Expenses					
700000 - Services Parent (701000-709999)	2,031,381	1,983,246	2,006,229	22,983	1.16%
710000 - Materials & Supplies Parent (711000-719999)	93,150	78,943	212,824	133,881	169.59%
720000 - Travel Expense Parent (721000-729999)	3,518	6,950	5,100	(1,850)	-26.62%
730000 - Vehicle Operating Expense Parent (731000-739999)	24,710	23,865	15,440	(8,425)	-35.30%
740000 - Insurance, Claims, Damages Parent (741000-749999)	124,192	143,000	140,000	(3,000)	-2.10%
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	9,727	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	3,713	3,925	7,600	3,675	93.63%
Operating Expenses Total	2,290,391	2,239,929	2,387,193	147,264	6.57%
D - General Services Total	**4,846,047**	**5,240,871**	**5,038,667**	**(202,204)**	**-3.86%**

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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
D - General Services					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	1,451,577	1,882,415	1,695,132	(187,283)	-9.95%
601102 - Temporary Staffing	24,075	33,943	25,000	(8,943)	-26.35%
601201 - Overtime	31,557	36,500	36,500	-	0.00%
602105 - Cellphone Allowance	1,538	-	6,312	6,312	0.00%
602301 - Personal Leave	184,048	-	-	-	0.00%
602303 - Final Leave Payout	28,962	-	-	-	0.00%
602304 - Longevity	18,020	28,785	21,765	(7,020)	-24.39%
600000 - Salaries Parent (601000-609999) Total	1,739,777	1,981,643	1,784,709	(196,934)	-9.94%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	102,664	115,454	101,298	(14,156)	-12.26%
611102 - Medicare	24,012	27,002	23,612	(3,390)	-12.55%
611201 - General Pension	215,953	265,978	235,559	(30,419)	-11.44%
611206 - Other Post-employment Benefits (OPEB)	170,406	185,113	163,080	(22,033)	-11.90%
611301 - Hospitalization	231,695	338,937	277,616	(61,321)	-18.09%
611302 - Life Insurance Benefit	2,560	2,846	3,058	212	7.45%
611303 - Long-Term Disability	3,172	3,479	3,970	491	14.11%
611304 - Health Savings Accounts	8,412	8,412	6,480	(1,932)	-22.97%
611399 - Hospitalization	-	-	(10,037)	(10,037)	0.00%
611402 - Employee Health Savings Acct	1,680	1,680	1,440	(240)	-14.29%
611403 - On-site Medical Program	40,905	41,166	35,489	(5,677)	-13.79%
611404 - On-site Facility	14,420	29,232	25,200	(4,032)	-13.79%
610000 - Fringe Benefits Parent (611000-619999) Total	815,879	1,019,299	866,765	(152,534)	-14.96%
.Personnel Expenses Total	2,555,656	3,000,942	2,651,474	(349,468)	-11.65%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701101 - Archaeological Services	-	-	-	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
701103 - Consultant Fees	1,011	-	730	730	0.00%
701105 - Engineering Non-construction Consulting	1,018	-	-	-	0.00%
701208 - On-the-Job Injury Claims	12,447	9,500	9,500	-	0.00%
702102 - Electrical	31,705	12,300	18,300	6,000	48.78%
702103 - Exterminating Service	1,971	2,400	2,900	500	20.83%
702105 - Painting	4,852	10,200	6,000	(4,200)	-41.18%
702106 - Plumbing	27,836	5,500	8,000	2,500	45.45%
702108 - Locksmith	1,949	1,500	800	(700)	-46.67%
702109 - Custodial Services	22,776	16,000	22,000	6,000	37.50%
702201 - Alarm System Repair	385	-	-	-	0.00%
702202 - Bldg & Grounds Maintenance	125	950	550	(400)	-42.11%
702204 - Contracted Repair Service	17,402	5,750	9,250	3,500	60.87%
702206 - Elevator Maintenance	24,591	22,000	34,000	12,000	54.55%
702207 - Maintenance Services	3,479	5,000	5,000	-	0.00%
702208 - Fire Prevention Measures	18,339	13,400	13,400	-	0.00%
702210 - Furniture Repair	3,663	2,000	2,000	-	0.00%
702211 - Grounds	-	-	45,000	45,000	0.00%
702212 - HVAC	126,144	64,500	69,500	5,000	7.75%
702213 - Labor	1,214	-	-	-	0.00%
702215 - Building Repairs	5,112	8,000	5,000	(3,000)	-37.50%
702216 - Roof Repair	6,679	500	500	-	0.00%
702220 - Major Repair	7,896	-	-	-	0.00%
702221 - IT Maintenance	2,124	1,372	1,972	600	43.73%
703101 - Electricity	603,643	575,850	582,872	7,022	1.22%
703102 - Natural Gas	55,764	94,600	77,062	(17,538)	-18.54%
703103 - Water	44,139	30,400	32,175	1,775	5.84%
703109 - Sewer	-	36,059	33,470	(2,589)	-7.18%
703201 - Telephone Service	13,050	15,950	14,925	(1,025)	-6.43%
703202 - Cellular Phone Service	7,287	8,720	1,500	(7,220)	-82.80%
703204 - Internet & Cable Services	8,977	8,861	10,184	1,323	14.93%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
703206 - Air Cards	1,568	-	1,730	1,730	0.00%
704102 - Clothing & Linen Service	2,449	1,860	2,000	140	7.53%
704103 - Demurrage	79	-	-	-	0.00%
704104 - Equipment Rental	38,920	40,232	37,720	(2,512)	-6.24%
704105 - Property Rental	300	-	-	-	0.00%
704201 - Advertising	56,764	63,100	53,200	(9,900)	-15.69%
704204 - Alarm Monitoring	2,669	5,482	5,476	(6)	-0.11%
704208 - Contracted Repair	734	300	-	(300)	-100.00%
704210 - Printing	297	150	-	(150)	-100.00%
704213 - Debris Removal & Cleanup	25,783	30,000	6,000	(24,000)	-80.00%
704215 - Security Services	37,888	-	2,010	2,010	0.00%
704219 - Property Appraisals	1,550	2,600	2,600	-	0.00%
704306 - Dues	3,326	2,900	1,275	(1,625)	-56.03%
704307 - Employment Agencies	21,393	2,000	-	(2,000)	-100.00%
704309 - Meeting Expense	339	500	150	(350)	-70.00%
704310 - Local Mileage	316	100	100	-	0.00%
704311 - Miscellaneous Services	30	-	-	-	0.00%
704312 - Other Contracted Service	612,867	708,828	717,078	8,250	1.16%
704313 - Recording Documents	462	500	500	-	0.00%
704315 - Waste Disposal	3,849	4,000	2,400	(1,600)	-40.00%
704318 - Management Fee	-	-	-	-	0.00%
704319 - Parking	13	-	-	-	0.00%
704329 - Radio Maintenance	549	550	220	(330)	-60.00%
704501 - Freight, Express & Drayage	3,239	3,500	800	(2,700)	-77.14%
704502 - Postage	(10,253)	8,200	7,880	(320)	-3.90%
704602 - Training Costs	688	2,000	500	(1,500)	-75.00%
704702 - Bank Service Charges	286	132	-	(132)	-100.00%
704704 - ETIX Processing Fee	114,888	98,000	101,000	3,000	3.06%
704705 - Credit Card Use Charge	54,810	57,000	57,000	-	0.00%
700000 - Services Parent (701000-709999) Total	2,031,381	1,983,246	2,006,229	22,983	1.16%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material	814	1,300	1,000	(300)	-23.08%
711107 - Newspapers	180	168	-	(168)	-100.00%
711108 - Periodicals, Publications	794	1,000	1,000	-	0.00%
711109 - Office Supplies & Stationery	19,431	14,900	16,425	1,525	10.23%
712107 - Lumber & Wood Products	103	-	-	-	0.00%
712108 - Other Constr & Bldg Materials	307	500	100	(400)	-80.00%
712109 - Paint	4,137	1,800	500	(1,300)	-72.22%
712114 - Plumbing Supplies	371	-	-	-	0.00%
713102 - Fasteners	3	-	-	-	0.00%
713109 - Repair Parts	134	100	100	-	0.00%
713211 - Water Chemicals	7,054	7,200	7,200	-	0.00%
714102 - Blue Prints, Plats, Tracing	49	100	-	(100)	-100.00%
714105 - Building Maintenance Supplies	5,946	5,500	5,500	-	0.00%
714106 - Cleaning Supplies	21,210	21,000	25,000	4,000	19.05%
714107 - Clothing	2,470	1,500	1,000	(500)	-33.33%
714111 - Electrical Supplies, Bulbs, Etc	15,159	15,775	15,775	-	0.00%
714112 - Electronic Parts	4,401	300	300	-	0.00%
714117 - Food & Ice	(30)	750	300	(450)	-60.00%
714120 - Hardware, Nails, Small Tools	1,413	1,200	1,150	(50)	-4.17%
714122 - Kitchen & Dining Room Supplies	179	-	-	-	0.00%
714124 - Medical Supplies (First Aid)	97	350	255	(95)	-27.14%
714125 - Oil & Lubricants	17	-	-	-	0.00%
714126 - Other Materials & Supplies	7,475	5,000	136,719	131,719	2634.38%
714129 - Safety Equipment	1,099	-	-	-	0.00%
714130 - Safety Shoes	244	500	500	-	0.00%
714131 - Seeds, Trees, Plants, Hort Supplies			-	-	0.00%
714133 - Welding Supplies	88	-	-	-	0.00%
714135 - Locks & Key supplies	5	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	93,150	78,943	212,824	133,881	169.59%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	471	-	-	-	0.00%
721102 - Transportation	434	2,100	650	(1,450)	-69.05%
721103 - Auto Rental	69	-	-	-	0.00%
721201 - Hotels	1,383	2,150	1,900	(250)	-11.63%
721202 - Meals	961	1,700	1,550	(150)	-8.82%
721301 - Registration Fees	150	1,000	1,000	-	0.00%
721302 - Other Travel Expenses	50	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	3,518	6,950	5,100	(1,850)	-26.62%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	-	100	800	700	700.00%
731102 - Gasoline	6,223	7,360	6,140	(1,220)	-16.58%
731103 - Propane	122	100	100	-	0.00%
731201 - Contracted Vehicle Repair	533	-	-	-	0.00%
731203 - Vehicle Labor	1,203	1,000	600	(400)	-40.00%
731204 - Vehicle Parts & Supplies	1,969	900	1,500	600	66.67%
731301 - Car Wash	28	15	-	(15)	-100.00%
731401 - Fleet Leased Vehicle	14,244	13,890	6,000	(7,890)	-56.80%
731402 - Fleet Daily Rental	388	500	300	(200)	-40.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	24,710	23,865	15,440	(8,425)	-35.30%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	120,808	140,000	135,000	(5,000)	-3.57%
742403 - Vehicle & Equipment Insurance	601	-	500	500	0.00%
742404 - Liability Insurance	2,783	3,000	4,500	1,500	50.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	124,192	143,000	140,000	(3,000)	-2.10%
760000 - Capital Assets Parent (761000-769999)					
761204 - Equipment Purchase	-	-	-	-	0.00%
761301 - Office Machinery & Equipment	-	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	-	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
772102 - Building Equipment	-	-	-	-	0.00%
772107 - Other Equipment	418	-	-	-	0.00%
772109 - Office Furniture	4,901	-	-	-	0.00%
772111 - Computer Software under 15000	594	-	-	-	0.00%
772112 - Computer equipment under 5000	3,814	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	9,727	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781202 - Sales Tax	198	500	-	(500)	-100.00%
781301 - Fees, Licenses, & Permits	3,455	3,125	3,600	475	15.20%
781303 - State Fees Other	-	-	4,000	4,000	0.00%
782201 - Awards	60	300	-	(300)	-100.00%
780000 - Other Expenses Parent (781000-789999) Total	3,713	3,925	7,600	3,675	93.63%
Operating Expenses Total	2,290,391	2,239,929	2,387,193	147,264	6.57%
D - General Services Total	**4,846,047**	**5,240,871**	**5,038,667**	**(202,204)**	**-3.86%**

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
E - Human Resources					
E00101 - Human Resources Admin	1,321,667	1,424,242	1,314,856	(109,386)	-7.68%
E00201 - Employees Insurance Office	299,684	339,634	313,255	(26,379)	-7.77%
E00202 - Employees Insurance Program	22,505	45,350	35,350	(10,000)	-22.05%
E00203 - Employees Safety Program	-	108,440	76,861	(31,579)	-29.12%
E00301 - OJI Admin	76,255	78,500	86,000	7,500	9.55%
E00302 - OJI Undistributed Costs	-	-	-	-	0.00%
E00303 - Physical Exam - Police	10,130	15,000	8,800	(6,200)	-41.33%
E - Human Resources Total	**1,730,241**	**2,011,166**	**1,835,122**	**(176,044)**	**-8.75%**

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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
E - Human Resources					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	968,676	1,096,624	1,014,393	(82,231)	-7.50%
610000 - Fringe Benefits Parent (611000-619999)	432,182	500,116	491,874	(8,242)	-1.65%
.Personnel Expenses Total	1,400,858	1,596,740	1,506,267	(90,473)	-5.67%
Operating Expenses					
700000 - Services Parent (701000-709999)	285,171	356,606	280,625	(75,981)	-21.31%
710000 - Materials & Supplies Parent (711000-719999)	14,760	32,820	17,330	(15,490)	-47.20%
720000 - Travel Expense Parent (721000-729999)	3,679	7,800	600	(7,200)	-92.31%
730000 - Vehicle Operating Expense Parent (731000-739999)	359	4,300	2,350	(1,950)	-45.35%
740000 - Insurance, Claims, Damages Parent (741000-749999)	8,357	8,900	2,200	(6,700)	-75.28%
760000 - Capital Assets Parent (761000-769999)	5,795	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	9,264	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	1,998	4,000	25,750	21,750	543.75%
Operating Expenses Total	329,383	414,426	328,855	(85,571)	-20.65%
E - Human Resources Total	**1,730,241**	**2,011,166**	**1,835,122**	**(176,044)**	**-8.75%**

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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
E - Human Resources					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	823,533	1,075,924	996,093	(79,831)	-7.42%
601201 - Overtime	1,499	-	-	-	0.00%
601202 - Compensatory Time	3,022	-	-	-	0.00%
602103 - Auto Allowance	4,800	4,800	-	(4,800)	-100.00%
602105 - Cellphone Allowance	420	-	2,400	2,400	0.00%
602301 - Personal Leave	111,683	-	-	-	0.00%
602303 - Final Leave Payout	10,449	-	-	-	0.00%
602304 - Longevity	10,600	15,900	15,900	-	0.00%
602305 - Severance Pay	2,670	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	968,676	1,096,624	1,014,393	(82,231)	-7.50%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	56,756	64,227	60,550	(3,677)	-5.73%
611102 - Medicare	13,423	15,109	14,161	(948)	-6.27%
611201 - General Pension	123,121	147,643	140,300	(7,343)	-4.97%
611206 - Other Post-employment Benefits (OPEB)	97,377	103,475	97,146	(6,329)	-6.12%
611301 - Hospitalization	115,324	140,422	149,326	8,904	6.34%
611302 - Life Insurance Benefit	1,259	1,424	1,846	422	29.63%
611303 - Long-Term Disability	1,715	1,939	2,652	713	36.77%
611403 - On-site Medical Program	17,404	15,375	15,141	(234)	-1.52%
611404 - On-site Facility	5,803	10,502	10,752	250	2.38%
610000 - Fringe Benefits Parent (611000-619999) Total	432,182	500,116	491,874	(8,242)	-1.65%
.Personnel Expenses Total	1,400,858	1,596,740	1,506,267	(90,473)	-5.67%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	68,500	75,000	70,000	(5,000)	-6.67%
701107 - Investigative Services	13,792	10,000	15,000	5,000	50.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
701208 - On-the-Job Injury Claims	73,800	75,000	81,000	6,000	8.00%
701210 - Psychological Exam	10,130	15,000	8,800	(6,200)	-41.33%
702207 - Maintenance Services	2,378	4,000	3,000	(1,000)	-25.00%
702221 - IT Maintenance	21,101	20,000	21,000	1,000	5.00%
703201 - Telephone Service	590	1,256	1,200	(56)	-4.46%
703202 - Cellular Phone Service	1,166	2,250	-	(2,250)	-100.00%
703204 - Internet & Cable Services	387	500	475	(25)	-5.00%
704104 - Equipment Rental	5,121	4,700	4,950	250	5.32%
704201 - Advertising	6,302	6,000	500	(5,500)	-91.67%
704205 - Applicant & Promotional Testing	10,309	25,000	20,000	(5,000)	-20.00%
704209 - Copying	(106)	4,000	2,000	(2,000)	-50.00%
704210 - Printing	4,309	4,000	4,000	-	0.00%
704306 - Dues	2,722	3,100	2,775	(325)	-10.48%
704307 - Employment Agencies	10,738	-	-	-	0.00%
704309 - Meeting Expense	161	500	175	(325)	-65.00%
704310 - Local Mileage	118	100	100	-	0.00%
704311 - Miscellaneous Services	-	200	-	(200)	-100.00%
704312 - Other Contracted Service	20,417	45,000	34,150	(10,850)	-24.11%
704501 - Freight, Express & Drayage	755	-	1,250	1,250	0.00%
704502 - Postage	6,262	7,000	4,700	(2,300)	-32.86%
704601 - Local Registration Fees	119	500	300	(200)	-40.00%
704602 - Training Costs	23,645	50,000	250	(49,750)	-99.50%
704603 - Tuition & Books	-	-	-	-	0.00%
704702 - Bank Service Charges	2,455	3,500	5,000	1,500	42.86%
700000 - Services Parent (701000-709999) Total	285,171	356,606	280,625	(75,981)	-21.31%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	445	500	500	-	0.00%
711102 - Books	459	400	200	(200)	-50.00%
711104 - Forms & Printed Material	894	1,500	1,000	(500)	-33.33%
711105 - Instructional Materials & Supplies	2,547	15,000	4,400	(10,600)	-70.67%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
711107 - Newspapers	114	120	180	60	50.00%
711108 - Periodicals, Publications	-	2,100	-	(2,100)	-100.00%
711109 - Office Supplies & Stationery	8,759	7,000	8,000	1,000	14.29%
714106 - Cleaning Supplies	44	-	-	-	0.00%
714107 - Clothing	382	-	-	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	328	-	-	-	0.00%
714113 - Exhibits	-	100	-	(100)	-100.00%
714117 - Food & Ice	387	400	300	(100)	-25.00%
714122 - Kitchen & Dining Room Supplies	287	200	200	-	0.00%
714124 - Medical Supplies (First Aid)	114	200	100	(100)	-50.00%
714126 - Other Materials & Supplies	-	200	200	-	0.00%
714129 - Safety Equipment	-	1,100	250	(850)	-77.27%
714132 - Test Materials	-	4,000	2,000	(2,000)	-50.00%
710000 - Materials & Supplies Parent (711000-719999) Total	14,760	32,820	17,330	(15,490)	-47.20%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	286	400	-	(400)	-100.00%
721102 - Transportation	47	1,000	-	(1,000)	-100.00%
721201 - Hotels	1,284	1,500	-	(1,500)	-100.00%
721202 - Meals	468	400	-	(400)	-100.00%
721301 - Registration Fees	1,572	2,000	600	(1,400)	-70.00%
721302 - Other Travel Expenses	22	2,500	-	(2,500)	-100.00%
720000 - Travel Expense Parent (721000-729999) Total	3,679	7,800	600	(7,200)	-92.31%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	-	-	-	-	0.00%
731401 - Fleet Leased Vehicle	-	4,100	2,100	(2,000)	-48.78%
731402 - Fleet Daily Rental	359	200	250	50	25.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	359	4,300	2,350	(1,950)	-45.35%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742201 - Life Insurance	-	-	-	-	0.00%
742202 - Long Term Disability Insurance	-	-	-	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
742403 - Vehicle & Equipment Insurance	6,177	6,200	-	(6,200)	-100.00%
742502 - Health Insurance Cobra	2,180	2,700	2,200	(500)	-18.52%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	8,357	8,900	2,200	(6,700)	-75.28%
760000 - Capital Assets Parent (761000-769999)					
761101 - CIP Expense	5,795	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	5,795	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	272	-	-	-	0.00%
772109 - Office Furniture	8,992	-	-	-	0.00%
772111 - Computer Software under 15000	-	-	-	-	0.00%
772112 - Computer equipment under 5000	-	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	9,264	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
782201 - Awards	1,998	4,000	25,750	21,750	543.75%
780000 - Other Expenses Parent (781000-789999) Total	1,998	4,000	25,750	21,750	543.75%
Operating Expenses Total	329,383	414,426	328,855	(85,571)	-20.65%
E - Human Resources Total	**1,730,241**	**2,011,166**	**1,835,122**	**(176,044)**	**-8.75%**

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
G - Economic & Community Development					
G00101 - Neighborhood Serv - Admin	539,754	599,198	766,079	166,881	27.85%
G00102 - Neighborhood Serv - Grants Admin	35,994	63,192	104,662	41,470	65.63%
G00103 - Neighborhood Serv - Partners Projects	55,000	55,000	50,000	(5,000)	-9.09%
G00201 - Codes, Community Svcs & Neighborhood Relations	1,607,186	1,465,817	1,333,587	(132,230)	-9.02%
G70001 - Outdoor Chattanooga	323,567	399,108	374,011	(25,097)	-6.29%
G70101 - Trust For Public Land	125,000	100,000	100,000	-	0.00%
G71001 - Land Development Office	2,646,342	2,849,354	2,754,810	(94,544)	-3.32%
G71002 - Board of Plumbing Examiners	2,625	3,650	1,782	(1,868)	-51.18%
G71003 - Board of Electrical Examiners	22,873	2,350	8,200	5,850	248.94%
G71004 - Board of Mechanical Examiners	883	2,600	1,650	(950)	-36.54%
G71005 - Board of Gas Fitters	1,663	2,900	1,950	(950)	-32.76%
G71006 - Board of Appeals & Variances	7,495	6,750	6,796	46	0.68%
XXXXXX - Community Development Pilot	-	-	500,000	500,000	0.00%
G - Economic & Community Development Total	**5,368,382**	**5,549,919**	**6,003,527**	**453,608**	**8.17%**

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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
G - Economic & Community Development					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	2,809,195	3,052,190	3,234,116	181,926	5.96%
610000 - Fringe Benefits Parent (611000-619999)	1,341,077	1,549,151	1,554,831	5,680	0.37%
.Personnel Expenses Total	4,150,272	4,601,341	4,788,947	187,606	4.08%
Operating Expenses					
700000 - Services Parent (701000-709999)	752,340	521,644	474,811	(46,833)	-8.98%
710000 - Materials & Supplies Parent (711000-719999)	76,147	59,306	58,178	(1,128)	-1.90%
720000 - Travel Expense Parent (721000-729999)	15,834	15,398	7,525	(7,873)	-51.13%
730000 - Vehicle Operating Expense Parent (731000-739999)	256,248	246,171	151,184	(94,987)	-38.59%
740000 - Insurance, Claims, Damages Parent (741000-749999)	100	200	200	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	9,140	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	53,301	50,859	52,540	1,681	3.31%
Operating Expenses Total	1,163,110	893,578	744,438	(149,140)	-16.69%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	55,000	55,000	470,142	415,142	754.80%
Transfers To Total	55,000	55,000	470,142	415,142	754.80%
G - Economic & Community Development Total	**5,368,382**	**5,549,919**	**6,003,527**	**453,608**	**8.17%**

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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
G - Economic & Community Development					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	2,313,181	2,967,909	3,058,463	90,554	3.05%
601102 - Temporary Staffing	52,639	24,356	98,000	73,644	302.36%
601201 - Overtime	1,921	4,050	3,300	(750)	-18.52%
601202 - Compensatory Time	3,114	-	-	-	0.00%
602103 - Auto Allowance	4,800	4,800	1,655	(3,145)	-65.52%
602105 - Cellphone Allowance	4,740	-	20,648	20,648	0.00%
602201 - Incentive Awards	2,000	3,000	3,000	-	0.00%
602301 - Personal Leave	369,596	-	-	-	0.00%
602303 - Final Leave Payout	22,654	-	-	-	0.00%
602304 - Longevity	34,550	48,075	49,050	975	2.03%
600000 - Salaries Parent (601000-609999) Total	2,809,195	3,052,190	3,234,116	181,926	5.96%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	165,170	176,533	186,075	9,542	5.41%
611102 - Medicare	38,881	41,351	43,300	1,949	4.71%
611201 - General Pension	355,244	408,122	425,013	16,891	4.14%
611206 - Other Post-employment Benefits (OPEB)	304,942	284,050	294,289	10,239	3.60%
611301 - Hospitalization	359,370	506,047	464,063	(41,984)	-8.30%
611302 - Life Insurance Benefit	4,390	4,632	5,645	1,013	21.87%
611303 - Long-Term Disability	5,379	5,628	7,621	1,993	35.41%
611304 - Health Savings Accounts	20,981	18,852	29,645	10,793	57.25%
611399 - Hospitalization	-	-	(6,794)	(6,794)	0.00%
611402 - Employee Health Savings Acct	4,470	3,600	5,100	1,500	41.67%
611403 - On-site Medical Program	60,867	58,672	58,986	314	0.54%
611404 - On-site Facility	21,383	41,664	41,888	224	0.54%
610000 - Fringe Benefits Parent (611000-619999) Total	1,341,077	1,549,151	1,554,831	5,680	0.37%
.Personnel Expenses Total	4,150,272	4,601,341	4,788,947	187,606	4.08%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	784	9,036	4,000	(5,036)	-55.73%
702102 - Electrical	478	-	-	-	0.00%
702103 - Exterminating Service	336	-	-	-	0.00%
702106 - Plumbing	-	-	-	-	0.00%
702108 - Locksmith	450	500	500	-	0.00%
702204 - Contracted Repair Service	-	-	250	250	0.00%
702207 - Maintenance Services	1,768	2,000	2,000	-	0.00%
702213 - Labor	607	-	-	-	0.00%
702221 - IT Maintenance	282	13,000	15,000	2,000	15.38%
703102 - Natural Gas	1,887	300	2,500	2,200	733.33%
703103 - Water	1,154	700	1,000	300	42.86%
703109 - Sewer	-	848	1,200	352	41.51%
703201 - Telephone Service	14,322	21,900	15,800	(6,100)	-27.85%
703202 - Cellular Phone Service	28,394	23,812	-	(23,812)	-100.00%
703204 - Internet & Cable Services	11,676	15,135	3,750	(11,385)	-75.22%
703206 - Air Cards	3,892	-	9,900	9,900	0.00%
704104 - Equipment Rental	15,397	14,100	14,100	-	0.00%
704105 - Property Rental	400	900	-	(900)	-100.00%
704106 - Dumpster Rental	90	-	400	400	0.00%
704201 - Advertising	14,351	12,350	11,682	(668)	-5.41%
704206 - Binding	260	-	-	-	0.00%
704208 - Contracted Repair	85	-	-	-	0.00%
704210 - Printing	19,550	11,500	13,350	1,850	16.09%
704213 - Debris Removal & Cleanup	46,183	45,000	50,000	5,000	11.11%
704221 - Recreation Support Services	66	2,565	-	(2,565)	-100.00%
704306 - Dues	5,172	6,060	3,600	(2,460)	-40.59%
704309 - Meeting Expense	2,766	3,200	2,250	(950)	-29.69%
704310 - Local Mileage	650	1,150	825	(325)	-28.26%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
704311 - Miscellaneous Services	5,266	600	500	(100)	-16.67%
704312 - Other Contracted Service	486,066	258,218	112,900	(145,318)	-56.28%
704313 - Recording Documents	5,815	6,200	6,200	-	0.00%
704319 - Parking	10,684	12,200	11,640	(560)	-4.59%
704322 - Neighborhood & Codes Conference	4,220	10,000	5,000	(5,000)	-50.00%
704329 - Radio Maintenance	329	-	329	329	0.00%
704330 - Demolition Services			130,400	130,400	0.00%
704501 - Freight, Express & Drayage	663	70	500	430	614.29%
704502 - Postage	35,806	28,750	28,575	(175)	-0.61%
704601 - Local Registration Fees	1,425	1,200	1,100	(100)	-8.33%
704602 - Training Costs	10,570	3,700	3,360	(340)	-9.19%
704705 - Credit Card Use Charge	20,496	16,650	22,200	5,550	33.33%
700000 - Services Parent (701000-709999) Total	752,340	521,644	474,811	(46,833)	-8.98%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	10,307	1,300	1,300	-	0.00%
711104 - Forms & Printed Material	182	6,500	700	(5,800)	-89.23%
711105 - Instructional Materials & Supplies	175	500	800	300	60.00%
711107 - Newspapers	1,044	600	625	25	4.17%
711108 - Periodicals, Publications	198	950	110	(840)	-88.42%
711109 - Office Supplies & Stationery	37,992	31,650	31,546	(104)	-0.33%
712107 - Lumber & Wood Products	14,873	5,000	10,000	5,000	100.00%
712108 - Other Constr & Bldg Materials	1,081	-	-	-	0.00%
712109 - Paint	110	-	-	-	0.00%
713109 - Repair Parts	140	-	-	-	0.00%
714105 - Building Maintenance Supplies	92	-	-	-	0.00%
714106 - Cleaning Supplies	136	-	-	-	0.00%
714107 - Clothing	1,285	500	1,500	1,000	200.00%
714111 - Electrical Supplies, Bulbs, Etc	2	-	-	-	0.00%
714117 - Food & Ice	4,307	5,656	5,400	(256)	-4.53%
714120 - Hardware, Nails, Small Tools	230	900	900	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
714122 - Kitchen & Dining Room Supplies	115	-	100	100	0.00%
714124 - Medical Supplies (First Aid)	180	-	200	200	0.00%
714126 - Other Materials & Supplies	859	1,500	900	(600)	-40.00%
714128 - Recreational Supplies	2,240	2,000	3,797	1,797	89.85%
714129 - Safety Equipment	533	2,000	-	(2,000)	-100.00%
714130 - Safety Shoes	-	250	250	-	0.00%
714135 - Locks & Key supplies	66	-	50	50	0.00%
714136 - Dirt mix, Mulch, Topsoil	-	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	76,147	59,306	58,178	(1,128)	-1.90%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	291	600	100	(500)	-83.33%
721102 - Transportation	832	2,950	1,450	(1,500)	-50.85%
721201 - Hotels	6,223	4,478	2,325	(2,153)	-48.08%
721202 - Meals	2,411	2,325	1,050	(1,275)	-54.84%
721301 - Registration Fees	5,747	4,425	2,500	(1,925)	-43.50%
721302 - Other Travel Expenses	330	620	100	(520)	-83.87%
720000 - Travel Expense Parent (721000-729999) Total	15,834	15,398	7,525	(7,873)	-51.13%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731102 - Gasoline	62,545	73,618	57,604	(16,014)	-21.75%
731203 - Vehicle Labor	13,391	11,915	7,915	(4,000)	-33.57%
731204 - Vehicle Parts & Supplies	18,664	14,650	8,650	(6,000)	-40.96%
731301 - Car Wash	738	1,500	1,315	(185)	-12.33%
731401 - Fleet Leased Vehicle	160,910	144,488	75,700	(68,788)	-47.61%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	256,248	246,171	151,184	(94,987)	-38.59%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742503 - Fidelity & Surety Bonds	100	200	200	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	100	200	200	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	29	-	-	-	0.00%
772108 - Recreational Equipment	4,012	-	-	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
772111 - Computer Software under 15000	518	-	-	-	0.00%
772112 - Computer equipment under 5000	4,581	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	9,140	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	52,160	49,509	50,000	491	0.99%
781301 - Fees, Licenses, & Permits	1,024	350	1,690	1,340	382.86%
782201 - Awards	117	1,000	850	(150)	-15.00%
780000 - Other Expenses Parent (781000-789999) Total	53,301	50,859	52,540	1,681	3.31%
Operating Expenses Total	1,163,110	893,578	744,438	(149,140)	-16.69%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811111 - Transfer to Gen Fd Special Programs	55,000	55,000	50,000	(5,000)	-9.09%
811311 - Transfer to Economic Development Capital	-	-	420,142	420,142	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	55,000	55,000	470,142	415,142	754.80%
Transfers To Total	55,000	55,000	470,142	415,142	754.80%
G - Economic & Community Development Total	**5,368,382**	**5,549,919**	**6,003,527**	**453,608**	**8.17%**

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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
H - Police					
H00101 - Chief of Police	1,910,547	2,278,067	1,545,537	(732,530)	-32.16%
H00102 - Internal Affairs	552,511	605,467	576,205	(29,262)	-4.83%
H00201 - Police Uniform Services Command	304,254	379,329	143,956	(235,373)	-62.05%
H00202 - Police Community Services	338	84,096	-	(84,096)	-100.00%
H00203 - Police Special Operations	2,334,312	3,053,287	2,538,675	(514,612)	-16.85%
H00301 - Police Patrol Alpha	3,038,614	3,117,849	3,063,075	(54,774)	-1.76%
H00302 - Police Patrol Bravo	2,472,947	2,456,462	1,691,708	(764,754)	-31.13%
H00303 - Police Patrol Charlie	2,345,297	2,268,546	2,339,475	70,929	3.13%
H00304 - Police Park Security	259,094	306,287	296,971	(9,316)	-3.04%
H00305 - Police Parking	470,910	537,429	88,398	(449,031)	-83.55%
H00306 - Police Bike Patrol	549,872	535,283	620,067	84,784	15.84%
H00401 - Police Patrol Echo	2,507,274	2,886,773	2,110,415	(776,358)	-26.89%
H00402 - Police Patrol Fox	2,870,678	3,442,876	2,595,358	(847,518)	-24.62%
H00501 - Police Patrol Delta	2,533,675	2,411,284	2,735,265	323,981	13.44%
H00502 - Police Patrol George	3,120,036	3,152,183	3,384,498	232,315	7.37%
H00601 - Investigative Services Command	510,508	720,609	925,717	205,108	28.46%
H00602 - Property Crimes	1,864,253	1,943,557	2,120,760	177,203	9.12%
H00603 - Major Crimes	3,021,615	3,194,191	3,289,535	95,344	2.98%
H00604 - Special Investigations	3,256,825	3,717,505	3,256,988	(460,517)	-12.39%
H00701 - Police Admin & Support Srvc Command	284,987	272,683	269,491	(3,192)	-1.17%
H00702 - Police Admin Support & Tech Svcs	2,374,273	2,681,554	2,413,894	(267,660)	-9.98%
H00703 - Police Training Recruiting	2,529,519	4,447,330	4,388,235	(59,095)	-1.33%
H00704 - Police Budget & Finance	399,345	351,722	338,546	(13,176)	-3.75%
H00705 - Police Facilities & Security	6,213,030	5,169,179	3,989,997	(1,179,182)	-22.81%
H00801 - Records Management & Services	1,059,770	1,069,188	935,098	(134,090)	-12.54%
H00802 - Polygraph	107,713	110,383	111,357	974	0.88%
H00803 - Police Communications Center	3,762,716	3,809,159	4,074,225	265,066	6.96%
H00804 - Animal Services	1,564,373	1,564,373	1,564,373	-	0.00%
HXXXXX - 40 Additional Police Officers			2,887,560	2,887,560	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
HXXXXX - Federal Prosecutor Partnership			60,000	60,000	0.00%
H - Police Total	**52,219,286**	**56,566,651**	**54,355,379**	**(2,211,272)**	**-3.91%**

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
H - Police					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	23,341,606	26,826,850	24,597,345	(2,229,505)	-8.31%
610000 - Fringe Benefits Parent (611000-619999)	15,553,066	17,766,210	18,925,284	1,159,074	6.52%
.Personnel Expenses Total	38,894,672	44,593,060	43,522,629	(1,070,431)	-2.40%
Operating Expenses					
700000 - Services Parent (701000-709999)	7,229,864	7,192,950	7,270,038	77,088	1.07%
710000 - Materials & Supplies Parent (711000-719999)	401,069	290,763	233,350	(57,413)	-19.75%
720000 - Travel Expense Parent (721000-729999)	82,331	65,000	60,475	(4,525)	-6.96%
730000 - Vehicle Operating Expense Parent (731000-739999)	5,274,065	4,424,678	3,268,887	(1,155,791)	-26.12%
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	317,964	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	443	200	-	(200)	-100.00%
Operating Expenses Total	13,305,736	11,973,591	10,832,750	(1,140,841)	-9.53%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	18,878	-	-	-	0.00%
Transfers To Total	18,878	-	-	-	0.00%
H - Police Total	**52,219,286**	**56,566,651**	**54,355,379**	**(2,211,272)**	**-3.91%**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
H - Police					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	18,629,929	25,131,725	22,871,713	(2,260,012)	-8.99%
601102 - Temporary Staffing	392	-	-	-	0.00%
601104 - State Training Wages	235,200	273,600	256,400	(17,200)	-6.29%
601201 - Overtime	618,408	722,000	675,000	(47,000)	-6.51%
601202 - Compensatory Time	35,428	-	-	-	0.00%
602101 - Uniform Allowance	197,000	228,000	233,667	5,667	2.49%
602105 - Cellphone Allowance	23,140	-	92,640	92,640	0.00%
602301 - Personal Leave	2,802,898	-	-	-	0.00%
602302 - Personal Leave Buybacks	10,704	-	-	-	0.00%
602303 - Final Leave Payout	487,907	-	-	-	0.00%
602304 - Longevity	300,600	471,525	467,925	(3,600)	-0.76%
600000 - Salaries Parent (601000-609999) Total	23,341,606	26,826,850	24,597,345	(2,229,505)	-8.31%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	199,581	202,294	194,666	(7,628)	-3.77%
611102 - Medicare	290,249	317,900	328,907	11,007	3.46%
611201 - General Pension	341,049	445,509	319,821	(125,688)	-28.21%
611202 - Fire & Police Pension	5,369,893	6,777,958	7,796,951	1,018,993	15.03%
611206 - Other Post-employment Benefits (OPEB)	4,843,457	4,528,363	4,729,157	200,794	4.43%
611207 - OPEB (Grants)	376	-	-	-	0.00%
611301 - Hospitalization	3,615,565	4,474,277	4,871,089	396,812	8.87%
611302 - Life Insurance Benefit	36,001	40,792	49,599	8,807	21.59%
611303 - Long-Term Disability	5,028	6,327	7,687	1,360	21.50%
611304 - Health Savings Accounts	131,429	132,479	142,846	10,367	7.83%
611399 - Hospitalization	-	-	(367,501)	(367,501)	0.00%
611402 - Employee Health Savings Acct	24,800	24,660	26,171	1,511	6.13%
611403 - On-site Medical Program	515,251	476,945	482,947	6,002	1.26%
611404 - On-site Facility	180,387	338,706	342,944	4,238	1.25%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
610000 - Fringe Benefits Parent (611000-619999) Total	15,553,066	17,766,210	18,925,284	1,159,074	6.52%
.Personnel Expenses Total	38,894,672	44,593,060	43,522,629	(1,070,431)	-2.40%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	3,000	4,000	3,600	(400)	-10.00%
701105 - Engineering Non-construction Consulting	-	-	-	-	0.00%
701107 - Investigative Services	-	-	-	-	0.00%
701109 - Legal Services	33	-	-	-	0.00%
701110 - Veterinary Services	3,553	3,000	3,000	-	0.00%
701203 - Drug & Alcohol Testing	-	15,000	-	(15,000)	-100.00%
701208 - On-the-Job Injury Claims	435,586	510,000	450,000	(60,000)	-11.76%
701211 - Diagnostic Testing	-	-	-	-	0.00%
702101 - Carpentry	-	-	-	-	0.00%
702102 - Electrical	9,268	5,500	5,500	-	0.00%
702103 - Exterminating Service	2,176	2,000	2,000	-	0.00%
702106 - Plumbing	2,419	1,000	1,000	-	0.00%
702108 - Locksmith	1,190	1,000	1,000	-	0.00%
702109 - Custodial Services	59,835	60,000	62,520	2,520	4.20%
702201 - Alarm System Repair	935	-	-	-	0.00%
702202 - Bldg & Grounds Maintenance	3,450	18,090	3,500	(14,590)	-80.65%
702204 - Contracted Repair Service	2,828	-	-	-	0.00%
702206 - Elevator Maintenance	2,761	2,500	2,500	-	0.00%
702207 - Maintenance Services	44,800	17,548	10,000	(7,548)	-43.01%
702208 - Fire Prevention Measures	1,439	500	500	-	0.00%
702211 - Grounds	-	1,300	1,000	(300)	-23.08%
702212 - HVAC	93,673	6,000	6,000	-	0.00%
702213 - Labor	3,800	-	-	-	0.00%
702214 - Landscaping	11,070	-	-	-	0.00%
702215 - Building Repairs	13,547	300	300	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
702216 - Roof Repair	5,901	2,000	-	(2,000)	-100.00%
702221 - IT Maintenance	347,276	350,000	330,000	(20,000)	-5.71%
703101 - Electricity	266,495	230,000	213,750	(16,250)	-7.07%
703102 - Natural Gas	33,047	30,000	28,500	(1,500)	-5.00%
703103 - Water	13,096	10,000	11,400	1,400	14.00%
703109 - Sewer	-	11,270	9,500	(1,770)	-15.71%
703201 - Telephone Service	53,724	40,000	38,000	(2,000)	-5.00%
703202 - Cellular Phone Service	144,558	250,000	-	(250,000)	-100.00%
703204 - Internet & Cable Services	24,088	1,300	14,250	12,950	996.15%
703206 - Air Cards	60,193	-	174,440	174,440	0.00%
704102 - Clothing & Linen Service	191	-	-	-	0.00%
704104 - Equipment Rental	53,122	50,000	47,500	(2,500)	-5.00%
704106 - Dumpster Rental	50	-	-	-	0.00%
704201 - Advertising	-	400	-	(400)	-100.00%
704204 - Alarm Monitoring	681	400	380	(20)	-5.00%
704205 - Applicant & Promotional Testing	-	-	-	-	0.00%
704208 - Contracted Repair	337	-	-	-	0.00%
704210 - Printing	170	300	-	(300)	-100.00%
704217 - Photographic Services	-	-	-	-	0.00%
704228 - Translation Service	259	-	-	-	0.00%
704306 - Dues	6,080	6,500	1,800	(4,700)	-72.31%
704309 - Meeting Expense	-	300	-	(300)	-100.00%
704310 - Local Mileage	7,105	5,500	3,500	(2,000)	-36.36%
704311 - Miscellaneous Services	29,221	15,000	2,500	(12,500)	-83.33%
704312 - Other Contracted Service	5,337,592	5,373,532	5,698,598	325,066	6.05%
704315 - Waste Disposal	7,611	9,500	7,000	(2,500)	-26.32%
704316 - Wrecker Service	1,920	3,000	-	(3,000)	-100.00%
704319 - Parking	14,920	13,300	12,000	(1,300)	-9.77%
704329 - Radio Maintenance	102,607	103,265	100,000	(3,265)	-3.16%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
704501 - Freight, Express & Drayage	803	60	500	440	733.33%
704502 - Postage	8,335	6,585	5,000	(1,585)	-24.07%
704601 - Local Registration Fees	5,100	3,000	1,000	(2,000)	-66.67%
704602 - Training Costs	9,073	30,000	18,000	(12,000)	-40.00%
704603 - Tuition & Books	946	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	7,229,864	7,192,950	7,270,038	77,088	1.07%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	325	-	-	-	0.00%
711102 - Books	794	-	-	-	0.00%
711104 - Forms & Printed Material	4,537	4,000	1,800	(2,200)	-55.00%
711105 - Instructional Materials & Supplies	2,901	3,100	1,800	(1,300)	-41.94%
711107 - Newspapers	180	175	150	(25)	-14.29%
711108 - Periodicals, Publications	150	500	300	(200)	-40.00%
711109 - Office Supplies & Stationery	104,646	55,038	50,000	(5,038)	-9.15%
712107 - Lumber & Wood Products	166	-	-	-	0.00%
712108 - Other Constr & Bldg Materials	408	700	500	(200)	-28.57%
712109 - Paint	1,524	500	400	(100)	-20.00%
712114 - Plumbing Supplies	568	-	-	-	0.00%
713104 - Filters, Misc	1,627	-	-	-	0.00%
713201 - Chemicals & Lab Supplies	3,841	5,600	4,000	(1,600)	-28.57%
713211 - Water Chemicals	3,383	2,000	2,000	-	0.00%
714103 - Books Library	23	-	-	-	0.00%
714105 - Building Maintenance Supplies	9,762	1,000	1,000	-	0.00%
714106 - Cleaning Supplies	10	6,400	-	(6,400)	-100.00%
714107 - Clothing	42,678	35,000	20,000	(15,000)	-42.86%
714109 - Data Processing Supplies	467	-	-	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	7,210	3,200	3,000	(200)	-6.25%
714112 - Electronic Parts	3,482	1,150	300	(850)	-73.91%
714115 - Fire Code Equipment	160	2,000	2,000	-	0.00%
714116 - Fire Supplies	2,580	500	500	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
714117 - Food & Ice	8,538	4,000	3,500	(500)	-12.50%
714118 - Food & Supplies for Animals	7,291	2,600	4,200	1,600	61.54%
714119 - Fuel	-	-	-	-	0.00%
714124 - Medical Supplies (First Aid)	932	-	750	750	0.00%
714126 - Other Materials & Supplies	57,041	35,000	35,000	-	0.00%
714127 - Police Ammunition & Supplies	133,153	120,000	100,000	(20,000)	-16.67%
714129 - Safety Equipment	1,390	8,000	2,000	(6,000)	-75.00%
714135 - Locks & Key supplies	587	300	150	(150)	-50.00%
714138 - Flags and Banners	715	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	401,069	290,763	233,350	(57,413)	-19.75%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	-	2,400	1,000	(1,400)	-58.33%
721102 - Transportation	8,246	11,600	10,000	(1,600)	-13.79%
721103 - Auto Rental	612	1,750	1,000	(750)	-42.86%
721201 - Hotels	24,127	18,600	18,600	-	0.00%
721202 - Meals	28,048	14,475	14,475	-	0.00%
721301 - Registration Fees	17,400	13,400	13,400	-	0.00%
721302 - Other Travel Expenses	3,898	2,775	2,000	(775)	-27.93%
720000 - Travel Expense Parent (721000-729999) Total	82,331	65,000	60,475	(4,525)	-6.96%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	7,393	7,000	7,000	-	0.00%
731102 - Gasoline	1,480,407	1,240,300	1,256,253	15,953	1.29%
731103 - Propane	65	-	-	-	0.00%
731201 - Contracted Vehicle Repair	552	500	-	(500)	-100.00%
731203 - Vehicle Labor	444,040	89,127	86,257	(2,870)	-3.22%
731204 - Vehicle Parts & Supplies	370,713	91,227	86,177	(5,050)	-5.54%
731301 - Car Wash	2,040	2,800	1,200	(1,600)	-57.14%
731302 - Licenses & Titles	4	-	-	-	0.00%
731401 - Fleet Leased Vehicle	2,968,851	2,993,724	1,832,000	(1,161,724)	-38.81%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	5,274,065	4,424,678	3,268,887	(1,155,791)	-26.12%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
760000 - Capital Assets Parent (761000-769999)					
761204 - Equipment Purchase	-	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	-	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	4,141	-	-	-	0.00%
772108 - Recreational Equipment	248	-	-	-	0.00%
772109 - Office Furniture	569	-	-	-	0.00%
772110 - Firearms & Police Protection Equip	290,220	-	-	-	0.00%
772111 - Computer Software under 15000	7,407	-	-	-	0.00%
772112 - Computer equipment under 5000	15,379	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	317,964	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	443	200	-	(200)	-100.00%
780000 - Other Expenses Parent (781000-789999) Total	443	200	-	(200)	-100.00%
Operating Expenses Total	13,305,736	11,973,591	10,832,750	(1,140,841)	-9.53%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811106 - Transfer to Law Enforcement Planning	18,865	-	-	-	0.00%
811111 - Transfer to Gen Fd Special Programs	13	-	-	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	18,878	-	-	-	0.00%
Transfers To Total	18,878	-	-	-	0.00%
H - Police Total	**52,219,286**	**56,566,651**	**54,355,379**	**(2,211,272)**	**-3.91%**

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
J - Fire					
J00101 - Fire Admin Staff	293,595	347,593	278,067	(69,526)	-20.00%
J00103 - Fire Inventory Purchases	429,960	424,400	468,482	44,082	10.39%
J00201 - Fire Operations	3,101,271	2,984,871	3,037,682	52,811	1.77%
J00202 - Fire Station # 1	4,222,237	4,392,057	4,291,093	(100,964)	-2.30%
J00203 - Fire Station # 4	1,134,016	1,174,925	1,227,602	52,677	4.48%
J00204 - Fire Station # 5	2,230,058	2,420,217	2,494,219	74,002	3.06%
J00205 - Fire Station # 6	1,130,869	1,172,119	1,204,183	32,064	2.74%
J00206 - Fire Station # 8	1,083,822	1,153,074	1,218,833	65,759	5.70%
J00207 - Fire Station # 9	1,003,527	1,170,547	1,096,823	(73,724)	-6.30%
J00208 - Fire Station # 10	1,121,636	1,191,386	1,244,580	53,194	4.46%
J00209 - Fire Station # 12	1,116,487	1,190,196	1,088,167	(102,029)	-8.57%
J00210 - Fire Station # 13	2,157,923	2,101,442	2,170,285	68,843	3.28%
J00211 - Fire Station # 14	1,850,373	1,044,530	1,075,747	31,217	2.99%
J00212 - Fire Station # 15	1,005,456	1,141,792	1,041,432	(100,360)	-8.79%
J00213 - Fire Station # 16	1,043,897	1,201,378	1,238,911	37,533	3.12%
J00214 - Fire Station # 17	1,044,240	1,158,245	1,230,178	71,933	6.21%
J00215 - Fire Station # 19	2,169,385	2,282,175	2,348,758	66,583	2.92%
J00216 - Fire Station # 20	1,088,515	1,126,379	1,195,704	69,325	6.15%
J00217 - Fire Station # 21	1,075,776	1,239,194	1,272,398	33,204	2.68%
J00218 - Fire Station # 22	1,071,988	1,250,605	1,306,312	55,707	4.45%
J00219 - Hamilton County Rescue	7,477	10,191	7,500	(2,691)	-26.41%
J00220 - Fire Station # 7	2,117,218	2,160,365	2,096,385	(63,980)	-2.96%
J00221 - Fire Station # 3 Tiftonia	406,355	1,172,521	1,214,166	41,645	3.55%
J00222 - Fire Station # 11 Hixson	-	-	-	-	0.00%
J00301 - Fire Deputy Chief Admin	203,421	197,802	198,693	891	0.45%
J00302 - Fire Safety	98,770	86,972	94,360	7,388	8.49%
J00303 - Fire Research and Planning	-	86,404	38,281	(48,123)	-55.70%
J00304 - Fire Tactical Services	239,235	219,258	126,425	(92,833)	-42.34%
J00305 - Fire Training Division	1,284,723	813,297	1,130,811	317,514	39.04%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
J00306 - Fire Resource Division	719,641	747,183	598,881	(148,302)	-19.85%
J00401 - Fire Marshall Staff	184,351	176,033	199,010	22,977	13.05%
J00402 - Fire Prevention	573,108	468,146	315,445	(152,701)	-32.62%
J00403 - Fire Public Education	104,772	187,611	182,947	(4,664)	-2.49%
J00404 - Fire Investigation	287,375	375,841	299,886	(75,955)	-20.21%
J00405 - Fire Water Supply	88,238	88,590	101,402	12,812	14.46%
J00406 - Fire Information Technology	139,470	144,231	150,362	6,131	4.25%
J00407 - Fire Records Division	96,244	98,548	99,954	1,406	1.43%
JXXXXX - Fire/Emergency Response Technology			465,000	465,000	0.00%
J - Fire Total	**35,925,429**	**37,200,118**	**37,848,964**	**648,846**	**1.74%**

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
J - Fire					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	19,282,820	19,826,205	19,306,723	(519,482)	-2.62%
610000 - Fringe Benefits Parent (611000-619999)	13,502,765	14,603,437	15,168,373	564,936	3.87%
.Personnel Expenses Total	32,785,585	34,429,642	34,475,096	45,454	0.13%
Operating Expenses					
700000 - Services Parent (701000-709999)	1,256,032	1,073,781	1,254,758	180,977	16.85%
710000 - Materials & Supplies Parent (711000-719999)	565,206	396,195	418,610	22,415	5.66%
720000 - Travel Expense Parent (721000-729999)	26,760	22,200	22,200	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	1,240,093	1,265,100	1,198,100	(67,000)	-5.30%
740000 - Insurance, Claims, Damages Parent (741000-749999)	773	200	200	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	35,599	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	15,381	13,000	15,000	2,000	15.38%
Operating Expenses Total	3,139,844	2,770,476	2,908,868	138,392	5.00%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)			465,000	465,000	0.00%
Transfers To Total			465,000	465,000	0.00%
J - Fire Total	**35,925,429**	**37,200,118**	**37,848,964**	**648,846**	**1.74%**

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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
J - Fire					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	15,651,902	19,003,280	18,492,508	(510,772)	-2.69%
601104 - State Training Wages	250,800	248,400	243,000	(5,400)	-2.17%
601201 - Overtime	10,224	9,400	9,600	200	2.13%
601202 - Compensatory Time	6,545	-	-	-	0.00%
602101 - Uniform Allowance	186,000	207,000	202,500	(4,500)	-2.17%
602105 - Cellphone Allowance	1,980	-	12,240	12,240	0.00%
602301 - Personal Leave	2,692,884	-	-	-	0.00%
602302 - Personal Leave Buybacks	5,879	-	-	-	0.00%
602303 - Final Leave Payout	246,856	-	-	-	0.00%
602304 - Longevity	229,750	358,125	346,875	(11,250)	-3.14%
600000 - Salaries Parent (601000-609999) Total	19,282,820	19,826,205	19,306,723	(519,482)	-2.62%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	57,251	36,336	31,947	(4,389)	-12.08%
611102 - Medicare	236,594	246,696	246,493	(203)	-0.08%
611201 - General Pension	71,270	85,159	81,151	(4,008)	-4.71%
611202 - Fire & Police Pension	4,902,823	6,106,539	6,717,862	611,323	10.01%
611206 - Other Post-employment Benefits (OPEB)	4,143,481	3,861,454	3,765,438	(96,016)	-2.49%
611301 - Hospitalization	3,197,527	3,355,249	3,541,784	186,535	5.56%
611302 - Life Insurance Benefit	31,048	32,796	38,216	5,420	16.53%
611303 - Long-Term Disability	1,097	1,200	1,402	202	16.83%
611304 - Health Savings Accounts	221,734	200,555	211,390	10,835	5.40%
611399 - Hospitalization	-	-	(130,674)	(130,674)	0.00%
611402 - Employee Health Savings Acct	40,380	36,600	35,460	(1,140)	-3.11%
611403 - On-site Medical Program	444,353	374,741	367,171	(7,570)	-2.02%
611404 - On-site Facility	155,207	266,112	260,733	(5,379)	-2.02%
610000 - Fringe Benefits Parent (611000-619999) Total	13,502,765	14,603,437	15,168,373	564,936	3.87%
.Personnel Expenses Total	32,785,585	34,429,642	34,475,096	45,454	0.13%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	503,489	350,000	431,200	81,200	23.20%
701214 - On-the-Job Injury Settlement Admin	600	-	-	-	0.00%
702102 - Electrical	1,079	3,300	1,200	(2,100)	-63.64%
702103 - Exterminating Service	4,364	4,000	4,700	700	17.50%
702106 - Plumbing	8,339	3,000	3,000	-	0.00%
702108 - Locksmith	24	200	200	-	0.00%
702201 - Alarm System Repair	1,060	-	-	-	0.00%
702202 - Bldg & Grounds Maintenance	18,206	16,000	18,210	2,210	13.81%
702204 - Contracted Repair Service	21,357	12,000	22,000	10,000	83.33%
702207 - Maintenance Services	1,764	1,870	1,992	122	6.52%
702208 - Fire Prevention Measures	18,546	15,800	15,000	(800)	-5.06%
702212 - HVAC	6,464	8,000	15,000	7,000	87.50%
702215 - Building Repairs	7,554	1,500	7,500	6,000	400.00%
702216 - Roof Repair	-	500	500	-	0.00%
702221 - IT Maintenance	47,429	50,000	57,603	7,603	15.21%
703101 - Electricity	244,722	245,000	269,400	24,400	9.96%
703102 - Natural Gas	38,678	40,000	39,800	(200)	-0.50%
703103 - Water	25,754	25,900	32,500	6,600	25.48%
703109 - Sewer	-	25,011	42,100	17,089	68.33%
703201 - Telephone Service	15,996	6,000	11,892	5,892	98.20%
703202 - Cellular Phone Service	13,072	14,000	5,362	(8,638)	-61.70%
703203 - Pager Rental	1,500	1,500	1,707	207	13.80%
703204 - Internet & Cable Services	54,989	50,000	13,680	(36,320)	-72.64%
703206 - Air Cards	1,600	-	18,575	18,575	0.00%
704102 - Clothing & Linen Service	16,812	15,000	16,145	1,145	7.63%
704104 - Equipment Rental	45,743	43,000	46,669	3,669	8.53%
704105 - Property Rental	300	300	300	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
704106 - Dumpster Rental	119	-	-	-	0.00%
704210 - Printing	-	500	500	-	0.00%
704306 - Dues	745	600	600	-	0.00%
704307 - Employment Agencies	4,635	-	-	-	0.00%
704310 - Local Mileage	1,895	1,500	1,200	(300)	-20.00%
704312 - Other Contracted Service	102,146	96,000	120,585	24,585	25.61%
704315 - Waste Disposal	7,133	5,400	13,134	7,734	143.22%
704319 - Parking	390	400	250	(150)	-37.50%
704329 - Radio Maintenance	33,882	33,000	37,754	4,754	14.41%
704501 - Freight, Express & Drayage	-	-	-	-	0.00%
704502 - Postage	1,352	1,000	1,000	-	0.00%
704601 - Local Registration Fees	1,944	2,200	2,200	-	0.00%
704602 - Training Costs	2,350	1,300	1,300	-	0.00%
700000 - Services Parent (701000-709999) Total	1,256,032	1,073,781	1,254,758	180,977	16.85%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	5,388	8,000	8,000	-	0.00%
711104 - Forms & Printed Material	5,604	3,100	3,100	-	0.00%
711105 - Instructional Materials & Supplies	80	3,000	3,000	-	0.00%
711107 - Newspapers	195	195	204	9	4.62%
711108 - Periodicals, Publications	1,900	1,400	2,590	1,190	85.00%
711109 - Office Supplies & Stationery	19,744	16,000	16,000	-	0.00%
712107 - Lumber & Wood Products	3,007	1,200	2,000	800	66.67%
712108 - Other Constr & Bldg Materials	4,311	1,950	1,150	(800)	-41.03%
712109 - Paint	3,417	750	750	-	0.00%
713109 - Repair Parts	15,836	13,000	19,500	6,500	50.00%
714105 - Building Maintenance Supplies	6,040	5,000	7,000	2,000	40.00%
714106 - Cleaning Supplies	30,385	28,000	28,000	-	0.00%
714107 - Clothing	37,014	47,000	53,000	6,000	12.77%
714111 - Electrical Supplies, Bulbs, Etc	6,499	6,700	8,000	1,300	19.40%
714114 - Film	1,276	1,500	-	(1,500)	-100.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
714115 - Fire Code Equipment	335,510	190,000	191,416	1,416	0.75%
714116 - Fire Supplies	36,542	30,000	31,000	1,000	3.33%
714117 - Food & Ice	2,683	4,100	3,920	(180)	-4.39%
714120 - Hardware, Nails, Small Tools	11,293	5,400	10,000	4,600	85.19%
714122 - Kitchen & Dining Room Supplies	841	1,000	1,000	-	0.00%
714124 - Medical Supplies (First Aid)	21,574	14,000	14,000	-	0.00%
714126 - Other Materials & Supplies	14,976	14,200	14,200	-	0.00%
714129 - Safety Equipment	141	300	300	-	0.00%
714130 - Safety Shoes	505	400	480	80	20.00%
714135 - Locks & Key supplies	445	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	565,206	396,195	418,610	22,415	5.66%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	848	-	-	-	0.00%
721102 - Transportation	2,263	-	-	-	0.00%
721201 - Hotels	10,659	-	-	-	0.00%
721202 - Meals	6,514	-	-	-	0.00%
721301 - Registration Fees	6,192	22,200	22,200	-	0.00%
721302 - Other Travel Expenses	284	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	26,760	22,200	22,200	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	262,393	250,000	275,000	25,000	10.00%
731102 - Gasoline	101,619	105,000	102,000	(3,000)	-2.86%
731203 - Vehicle Labor	317,874	335,000	320,000	(15,000)	-4.48%
731204 - Vehicle Parts & Supplies	415,690	435,000	450,000	15,000	3.45%
731301 - Car Wash	-	-	-	-	0.00%
731302 - Licenses & Titles	-	100	100	-	0.00%
731401 - Fleet Leased Vehicle	142,517	140,000	51,000	(89,000)	-63.57%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	1,240,093	1,265,100	1,198,100	(67,000)	-5.30%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741102 - Claims & Damages	702	200	200	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
742201 - Life Insurance	71	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	773	200	200	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772103 - Fire Fighting Equipment	23,514	-	-	-	0.00%
772104 - Grounds Equipment	64	-	-	-	0.00%
772107 - Other Equipment	8,081	-	-	-	0.00%
772109 - Office Furniture	1,388	-	-	-	0.00%
772111 - Computer Software under 15000	2,214	-	-	-	0.00%
772112 - Computer equipment under 5000	338	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	35,599	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	15,381	13,000	15,000	2,000	15.38%
780000 - Other Expenses Parent (781000-789999) Total	15,381	13,000	15,000	2,000	15.38%
Operating Expenses Total	3,139,844	2,770,476	2,908,868	138,392	5.00%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811302 - Transfer to Fire Capital			465,000	465,000	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total			465,000	465,000	0.00%
Transfers To Total			465,000	465,000	0.00%
J - Fire Total	**35,925,429**	**37,200,118**	**37,848,964**	**648,846**	**1.74%**

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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
K - Public Works					
K00101 - Public Works Admin	881,604	926,695	729,960	(196,735)	-21.23%
K00102 - City Engineer	4,380,005	4,004,452	2,331,306	(1,673,146)	-41.78%
K00201 - Public Works Utilities	167,052	209,357	205,361	(3,996)	-1.91%
K00301 - Solid Waste Disposal	5,773,587	5,773,587	6,403,570	629,983	10.91%
K00501 - CWS Admin	3,185,478	996,718	1,077,936	81,218	8.15%
K00502 - CWS Emergency	928,700	998,900	941,974	(56,926)	-5.70%
K00503 - CWS Sewer Construction & Maintenance	19	-	-	-	0.00%
K00504 - CWS Street Cleaning	2,566,642	2,551,168	2,298,325	(252,843)	-9.91%
K00601 - Brush Pick-up	1,195,722	1,264,885	1,213,962	(50,923)	-4.03%
K00602 - Garbage Pick-up	4,007,980	4,168,846	3,278,097	(890,749)	-21.37%
K00603 - Trash Flash Pick-up	463,053	512,309	453,641	(58,668)	-11.45%
K00604 - Recycle Pick-up	506,858	594,712	453,318	(141,394)	-23.78%
K00605 - Refuse Inspection	343,499	354,605	342,266	(12,339)	-3.48%
K00606 - Solid Waste Refuse Collection Centers	230,495	217,498	219,884	2,386	1.10%
K00607 - Sway Cars	96,100	66,491	66,491	-	0.00%
K00608 - Recycle Express	57,652	50,800	-	(50,800)	-100.00%
K00701 - Municipal Forestry	778,048	797,529	788,522	(9,007)	-1.13%
K01301 - Brainerd Levee 1, 2, 3	31,208	43,100	25,500	(17,600)	-40.84%
K01302 - Orchard Knob Storm Station	33,944	38,000	33,950	(4,050)	-10.66%
K01303 - Minor Storm Station	5,433	11,200	4,300	(6,900)	-61.61%
K01401 - Parks Maint - Admin	807,336	1,020,206	1,206,577	186,371	18.27%
K01402 - Parks Maint - Parks & Athletic Fields	503,030	445,350	246,110	(199,240)	-44.74%
K01403 - Parks Maint - Buildings & Structures	1,208,047	1,064,112	806,334	(257,778)	-24.22%
K01404 - Parks Maint - Landscape	900,166	1,008,731	870,100	(138,631)	-13.74%
K01405 - Parks Maint - City-Wide Security	154,463	151,623	284,398	132,775	87.57%
K01501 - Shared Maint - TN Riverpark Downtown	1,755,539	1,688,135	1,742,421	54,286	3.22%
K01502 - Shared Maint - Carousel Operations	67,505	98,842	98,713	(129)	-0.13%
K01503 - Shared Maint - TN Riverpark Security	197,525	227,287	199,693	(27,594)	-12.14%
K01504 - Shared Maint - Coolidge Park	72,519	50,826	43,197	(7,629)	-15.01%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
K01505 - Shared Maint - Outdoor Pavilion	228	-	-	-	0.00%
K01506 - Shared Maint - Renaissance Park	9,493	11,300	12,750	1,450	12.83%
K01507 - Shared Maint - Ross' Landing	153,076	142,864	135,480	(7,384)	-5.17%
K01508 - Shared Maint - Walker Pavilion	4,068	1,500	1,500	-	0.00%
K01510 - Shared Maint - Walnut Street Bridge	30,141	16,214	16,300	86	0.53%
K01511 - Shared Maint - Waterfront Management	43,244	40,000	40,000	-	0.00%
K01514 - Shared Maint - Riverpark Art Maint & Mgmt	99,592	73,200	105,250	32,050	43.78%
K99999 - Paving			1,500,000	1,500,000	0.00%
K - Public Works Total	**31,639,051**	**29,621,042**	**28,177,186**	**(1,443,856)**	**-4.87%**

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
K - Public Works					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	7,993,519	8,828,792	8,318,461	(510,331)	-5.78%
610000 - Fringe Benefits Parent (611000-619999)	4,207,525	4,743,343	4,425,890	(317,453)	-6.69%
.Personnel Expenses Total	12,201,044	13,572,135	12,744,351	(827,784)	-6.10%
Operating Expenses					
700000 - Services Parent (701000-709999)	11,622,752	9,316,866	9,907,907	591,041	6.34%
710000 - Materials & Supplies Parent (711000-719999)	679,624	599,499	489,342	(110,157)	-18.37%
720000 - Travel Expense Parent (721000-729999)	20,242	10,417	16,325	5,908	56.71%
730000 - Vehicle Operating Expense Parent (731000-739999)	4,680,106	4,302,674	3,225,213	(1,077,461)	-25.04%
740000 - Insurance, Claims, Damages Parent (741000-749999)	12,032	4,800	8,000	3,200	66.67%
760000 - Capital Assets Parent (761000-769999)	240,180	231,316	204,248	(27,068)	-11.70%
770000 - Capital Outlay Parent (771000-779999)	103,014	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	80,057	83,335	81,800	(1,535)	-1.84%
Operating Expenses Total	17,438,007	14,548,907	13,932,835	(616,072)	-4.23%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	2,000,000	1,500,000	1,500,000	-	0.00%
Transfers To Total	2,000,000	1,500,000	1,500,000	-	0.00%
K - Public Works Total	**31,639,051**	**29,621,042**	**28,177,186**	**(1,443,856)**	**-4.87%**

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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
K - Public Works					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	6,508,817	8,305,143	7,811,164	(493,979)	-5.95%
601102 - Temporary Staffing	47,322	138,972	99,985	(38,987)	-28.05%
601201 - Overtime	176,181	168,902	172,042	3,140	1.86%
601202 - Compensatory Time	570	-	-	-	0.00%
602105 - Cellphone Allowance	10,550	-	40,720	40,720	0.00%
602201 - Incentive Awards	3,050	-	1,500	1,500	0.00%
602301 - Personal Leave	1,061,550	-	-	-	0.00%
602302 - Personal Leave Buybacks	251	-	-	-	0.00%
602303 - Final Leave Payout	47,278	-	-	-	0.00%
602304 - Longevity	137,950	215,775	193,050	(22,725)	-10.53%
600000 - Salaries Parent (601000-609999) Total	7,993,519	8,828,792	8,318,461	(510,331)	-5.78%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	465,452	503,080	457,915	(45,165)	-8.98%
611102 - Medicare	108,930	117,738	107,093	(10,645)	-9.04%
611201 - General Pension	1,016,384	1,168,157	1,070,930	(97,227)	-8.32%
611204 - Union Pension	2,944	690	692	2	0.29%
611206 - Other Post-employment Benefits (OPEB)	808,124	813,001	741,461	(71,540)	-8.80%
611301 - Hospitalization	1,382,293	1,662,365	1,687,878	25,513	1.53%
611302 - Life Insurance Benefit	12,769	13,889	15,372	1,483	10.67%
611303 - Long-Term Disability	14,936	16,193	19,590	3,397	20.98%
611304 - Health Savings Accounts	68,696	73,155	34,391	(38,764)	-52.99%
611399 - Hospitalization	-	-	(49,993)	(49,993)	0.00%
611402 - Employee Health Savings Acct	14,460	17,425	7,218	(10,207)	-58.58%
611403 - On-site Medical Program	232,157	209,138	194,913	(14,225)	-6.80%
611404 - On-site Facility	80,380	148,512	138,432	(10,080)	-6.79%
610000 - Fringe Benefits Parent (611000-619999) Total	4,207,525	4,743,343	4,425,890	(317,453)	-6.69%
.Personnel Expenses Total	12,201,044	13,572,135	12,744,351	(827,784)	-6.10%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	3,680	-	-	-	0.00%
701105 - Engineering Non-construction Consulting	6,185	-	-	-	0.00%
701110 - Veterinary Services	3,879	-	3,879	3,879	0.00%
701208 - On-the-Job Injury Claims	184,749	200,000	150,000	(50,000)	-25.00%
701211 - Diagnostic Testing	526	-	-	-	0.00%
701214 - On-the-Job Injury Settlement Admin	600	-	-	-	0.00%
702102 - Electrical	259,624	110,648	121,053	10,405	9.40%
702103 - Exterminating Service	6,230	3,800	5,300	1,500	39.47%
702105 - Painting	1,817	1,000	-	(1,000)	-100.00%
702106 - Plumbing	52,959	48,500	45,500	(3,000)	-6.19%
702107 - Mechanical Trades	6,707	-	800	800	0.00%
702109 - Custodial Services	708	7,000	600	(6,400)	-91.43%
702110 - Tree Maintenance & Planting	141,533	160,000	26,000	(134,000)	-83.75%
702201 - Alarm System Repair	30,049	8,000	10,000	2,000	25.00%
702202 - Bldg & Grounds Maintenance	61,810	49,000	49,000	-	0.00%
702204 - Contracted Repair Service	135,629	114,281	103,000	(11,281)	-9.87%
702206 - Elevator Maintenance	2,620	1,000	1,300	300	30.00%
702207 - Maintenance Services	30,943	24,150	27,150	3,000	12.42%
702208 - Fire Prevention Measures	19,259	6,000	6,000	-	0.00%
702211 - Grounds	3,588	3,800	3,000	(800)	-21.05%
702212 - HVAC	711	1,600	1,600	-	0.00%
702213 - Labor	1,354	-	-	-	0.00%
702214 - Landscaping	555	2,000	192,368	190,368	9518.40%
702215 - Building Repairs	40,410	-	-	-	0.00%
702216 - Roof Repair	19,674	5,000	5,000	-	0.00%
702218 - Pump Repairs	3,113	-	-	-	0.00%
702221 - IT Maintenance	37,346	29,183	41,730	12,547	42.99%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
703101 - Electricity	617,372	648,153	625,485	(22,668)	-3.50%
703102 - Natural Gas	58,872	59,000	71,200	12,200	20.68%
703103 - Water	288,754	301,500	334,100	32,600	10.81%
703109 - Sewer	-	190,533	270,350	79,817	41.89%
703201 - Telephone Service	13,745	31,929	16,480	(15,449)	-48.39%
703202 - Cellular Phone Service	41,895	31,148	480	(30,668)	-98.46%
703204 - Internet & Cable Services	24,906	7,850	21,875	14,025	178.66%
703206 - Air Cards	4,861	-	7,030	7,030	0.00%
704102 - Clothing & Linen Service	1,112	22,000	5,000	(17,000)	-77.27%
704103 - Demurrage	746	300	300	-	0.00%
704104 - Equipment Rental	38,352	3,000	38,000	35,000	1166.67%
704105 - Property Rental	3,001	6,000	-	(6,000)	-100.00%
704106 - Dumpster Rental	7,311	500	150	(350)	-70.00%
704201 - Advertising	1,296	-	290	290	0.00%
704204 - Alarm Monitoring	8,828	7,600	7,600	-	0.00%
704208 - Contracted Repair	13,327	-	-	-	0.00%
704209 - Copying	1,273	-	2,000	2,000	0.00%
704210 - Printing	4,635	6,600	7,200	600	9.09%
704213 - Debris Removal & Cleanup	54,162	60,500	-	(60,500)	-100.00%
704215 - Security Services	50,109	25,700	20,300	(5,400)	-21.01%
704219 - Property Appraisals	1,500	-	-	-	0.00%
704227 - Transfer Station Cost	884,211	880,000	880,000	-	0.00%
704306 - Dues	9,539	7,500	4,810	(2,690)	-35.87%
704307 - Employment Agencies	266,918	121,000	104,063	(16,937)	-14.00%
704309 - Meeting Expense	222	-	-	-	0.00%
704310 - Local Mileage	104	-	-	-	0.00%
704311 - Miscellaneous Services	170,398	150,000	151,750	1,750	1.17%
704312 - Other Contracted Service	2,131,686	93,400	47,700	(45,700)	-48.93%
704315 - Waste Disposal	5,783,181	5,795,321	6,413,934	618,613	10.67%
704318 - Management Fee	40,000	40,000	40,000	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
704319 - Parking	10,020	9,140	9,060	(80)	-0.88%
704320 - Link2Gov Internet Fee	299	600	800	200	33.33%
704329 - Radio Maintenance	23,704	29,866	24,000	(5,866)	-19.64%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704501 - Freight, Express & Drayage	415	-	300	300	0.00%
704502 - Postage	4,337	3,850	3,950	100	2.60%
704601 - Local Registration Fees	3,348	1,500	1,500	-	0.00%
704602 - Training Costs	391	5,800	3,300	(2,500)	-43.10%
704705 - Credit Card Use Charge	1,664	1,614	1,620	6	0.37%
700000 - Services Parent (701000-709999) Total	11,622,752	9,316,866	9,907,907	591,041	6.34%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	673	-	-	-	0.00%
711102 - Books	36	500	300	(200)	-40.00%
711104 - Forms & Printed Material	8,353	6,425	7,300	875	13.62%
711105 - Instructional Materials & Supplies	113	-	-	-	0.00%
711107 - Newspapers	474	480	200	(280)	-58.33%
711108 - Periodicals, Publications	541	650	325	(325)	-50.00%
711109 - Office Supplies & Stationery	38,533	26,800	35,928	9,128	34.06%
712101 - Asphalt and Asphalt Filler	10,805	100	100	-	0.00%
712102 - Brick & Concrete Blocks	1,482	-	-	-	0.00%
712103 - Cement, Lime, & Plaster	3,023	300	300	-	0.00%
712104 - Concrete, Clay Pipe, & Fittings	4,221	3,100	4,200	1,100	35.48%
712105 - Gravel, Sand, Stone, Chert	12,352	3,200	3,000	(200)	-6.25%
712106 - Hardware Replacement	6,534	-	-	-	0.00%
712107 - Lumber & Wood Products	11,988	2,150	1,800	(350)	-16.28%
712108 - Other Constr & Bldg Materials	5,197	5,000	4,000	(1,000)	-20.00%
712109 - Paint	10,491	102,925	22,480	(80,445)	-78.16%
712110 - Pipe & Fittings	2,404	1,700	1,700	-	0.00%
712111 - Sewer Grates & Manhole Covers	1,100	-	-	-	0.00%
712112 - Street Signs & Markings	4,476	3,250	1,200	(2,050)	-63.08%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
712113 - Structural Steel, Iron	1,976	1,000	1,000	-	0.00%
712114 - Plumbing Supplies	5,804	100	850	750	750.00%
713101 - Bearings & Parts	-	-	-	-	0.00%
713102 - Fasteners	256	-	-	-	0.00%
713104 - Filters, Misc	1,898	600	600	-	0.00%
713107 - Packing, Valves Etc	69	-	-	-	0.00%
713108 - Pumps & Pump Parts	422	700	600	(100)	-14.29%
713109 - Repair Parts	90,232	59,850	59,850	-	0.00%
713116 - Motors & Parts	365	-	-	-	0.00%
713117 - Hose & Fittings	-	-	-	-	0.00%
713201 - Chemicals & Lab Supplies	-	200	200	-	0.00%
713202 - Chlorine	23,367	-	10,208	10,208	0.00%
713211 - Water Chemicals	11,311	25,725	26,402	677	2.63%
714102 - Blue Prints, Plats, Tracing	33	-	-	-	0.00%
714105 - Building Maintenance Supplies	14,385	10,000	7,000	(3,000)	-30.00%
714106 - Cleaning Supplies	73,744	80,150	35,150	(45,000)	-56.14%
714107 - Clothing	28,534	21,620	18,100	(3,520)	-16.28%
714109 - Data Processing Supplies	292	-	-	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	42,959	39,518	38,950	(568)	-1.44%
714112 - Electronic Parts	1,950	250	-	(250)	-100.00%
714114 - Film	194	-	-	-	0.00%
714115 - Fire Code Equipment	6,078	-	-	-	0.00%
714117 - Food & Ice	20,738	14,275	11,530	(2,745)	-19.23%
714118 - Food & Supplies for Animals	151	500	-	(500)	-100.00%
714119 - Fuel	441	150	200	50	33.33%
714120 - Hardware, Nails, Small Tools	53,475	41,000	40,500	(500)	-1.22%
714121 - Horse Supplies	41	-	-	-	0.00%
714122 - Kitchen & Dining Room Supplies	636	-	-	-	0.00%
714123 - Machine Shop & Garage Supplies	5,129	2,000	2,000	-	0.00%
714124 - Medical Supplies (First Aid)	141	-	-	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
714125 - Oil & Lubricants	7,752	2,500	4,300	1,800	72.00%
714126 - Other Materials & Supplies	25,040	15,700	12,500	(3,200)	-20.38%
714128 - Recreational Supplies	7,060	500	-	(500)	-100.00%
714129 - Safety Equipment	31,032	21,900	19,654	(2,246)	-10.26%
714130 - Safety Shoes	16,935	17,160	16,960	(200)	-1.17%
714131 - Seeds, Trees, Plants, Hort Supplies	56,140	67,166	52,500	(14,666)	-21.84%
714133 - Welding Supplies	1,064	1,580	1,580	-	0.00%
714135 - Locks & Key supplies	5,887	3,875	4,175	300	7.74%
714136 - Dirt mix, Mulch, Topsoil	20,730	13,200	40,000	26,800	203.03%
714138 - Flags and Banners	453	1,700	1,700	-	0.00%
714140 - 714106	114	-	-	-	0.00%
714141 - Machine Parts	-	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	679,624	599,499	489,342	(110,157)	-18.37%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	466	200	700	500	250.00%
721102 - Transportation	2,374	1,000	1,200	200	20.00%
721103 - Auto Rental	-	-	1,000	1,000	0.00%
721201 - Hotels	8,115	4,790	2,725	(2,065)	-43.11%
721202 - Meals	2,313	1,150	2,150	1,000	86.96%
721301 - Registration Fees	6,648	2,577	7,600	5,023	194.92%
721302 - Other Travel Expenses	326	700	950	250	35.71%
720000 - Travel Expense Parent (721000-729999) Total	20,242	10,417	16,325	5,908	56.71%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	922,011	917,695	935,034	17,339	1.89%
731102 - Gasoline	211,337	176,527	190,976	14,449	8.19%
731103 - Propane	35	-	-	-	0.00%
731201 - Contracted Vehicle Repair	376	-	-	-	0.00%
731203 - Vehicle Labor	850,462	703,050	668,000	(35,050)	-4.99%
731204 - Vehicle Parts & Supplies	806,405	647,575	609,250	(38,325)	-5.92%
731301 - Car Wash	8,445	1,495	2,235	740	49.50%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
731401 - Fleet Leased Vehicle	1,881,035	1,856,332	819,718	(1,036,614)	-55.84%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	4,680,106	4,302,674	3,225,213	(1,077,461)	-25.04%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	10,667	4,800	8,000	3,200	66.67%
742404 - Liability Insurance	1,365	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	12,032	4,800	8,000	3,200	66.67%
760000 - Capital Assets Parent (761000-769999)					
761101 - CIP Expense	211,194	-	-	-	0.00%
761112 - CIP Park Development	-	-	-	-	0.00%
761114 - CIP Infrastructure	10,000	-	-	-	0.00%
761204 - Equipment Purchase	11,900	231,316	204,248	(27,068)	-11.70%
761303 - Computer Equipment over 5000	7,086	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	240,180	231,316	204,248	(27,068)	-11.70%
770000 - Capital Outlay Parent (771000-779999)					
771105 - Street Repairs	10,301	-	-	-	0.00%
772104 - Grounds Equipment	3,252	-	-	-	0.00%
772105 - Heating & Cooling Equipment	765	-	-	-	0.00%
772107 - Other Equipment	3,193	-	-	-	0.00%
772108 - Recreational Equipment	13,642	-	-	-	0.00%
772109 - Office Furniture	-	-	-	-	0.00%
772111 - Computer Software under 15000	30,928	-	-	-	0.00%
772112 - Computer equipment under 5000	3,725	-	-	-	0.00%
772201 - Carpeting	6,882	-	-	-	0.00%
772203 - Fencing	-	-	-	-	0.00%
772205 - Other Capital Purchase	30,326	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	103,014	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	70,520	73,313	74,200	887	1.21%
781301 - Fees, Licenses, & Permits	992	1,722	300	(1,422)	-82.58%
781303 - State Fees Other	800	1,000	-	(1,000)	-100.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
782201 - Awards	3,241	3,800	3,800	-	0.00%
782204 - Safety Incentive Awards	4,504	3,500	3,500	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	80,057	83,335	81,800	(1,535)	-1.84%
Operating Expenses Total	17,438,007	14,548,907	13,932,835	(616,072)	-4.23%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811205 - Transfer to State Street Aid	-	-	-	-	0.00%
811307 - Transfer to Public Works Capital	2,000,000	1,500,000	1,500,000	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	2,000,000	1,500,000	1,500,000	-	0.00%
Transfers To Total	2,000,000	1,500,000	1,500,000	-	0.00%
K - Public Works Total	**31,639,051**	**29,621,042**	**28,177,186**	**(1,443,856)**	**-4.87%**

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
N - Youth & Family Development					
N10101 - Recreation Admin	951,342	728,986	754,655	25,669	3.52%
N10102 - Recreation Support Serivces	705,522	626,020	530,564	(95,456)	-15.25%
N10103 - Parks & Rec Public Information	92,974	106,817	104,070	(2,747)	-2.57%
N10201 - Youth Development	312,343	201,665	106,156	(95,509)	-47.36%
N10202 - Kidz Kamp	243,107	197,778	101,303	(96,475)	-48.78%
N10203 - Sports Programs	268,543	193,649	196,267	2,618	1.35%
N10204 - Aquatics Programs	229,021	185,334	174,724	(10,610)	-5.72%
N10205 - Therapeutic Programs	122,348	128,494	128,787	293	0.23%
N10206 - Fitness Center	234,616	251,048	255,637	4,589	1.83%
N10301 - Rec Facility - Skatepark	52,653	85,337	35,986	(49,351)	-57.83%
N10302 - Rec Facility - Champion's Club	282,489	316,070	303,027	(13,043)	-4.13%
N10305 - Rec Facility - Heritage House	2,109	371	450	79	21.29%
N10306 - Rec Facility - Summit of Softball	606,470	521,777	503,328	(18,449)	-3.54%
N10401 - Rec Ctr - Avondale	186,272	249,041	265,047	16,006	6.43%
N10402 - Rec Ctr - Brainerd	355,547	343,088	348,376	5,288	1.54%
N10403 - Rec Ctr - Carver	211,097	240,473	229,061	(11,412)	-4.75%
N10404 - Rec Ctr - East Chattanooga	239,318	223,475	230,220	6,745	3.02%
N10405 - Rec Ctr - East Lake	218,233	286,875	287,338	463	0.16%
N10406 - Rec Ctr - Eastdale	159,152	137,758	141,496	3,738	2.71%
N10407 - Rec Ctr - First Centenary	55,087	55,349	57,456	2,107	3.81%
N10408 - Rec Ctr - Frances B. Wyatt	80,846	87,561	90,588	3,027	3.46%
N10409 - Rec Ctr - Glenwood	201,300	182,955	180,522	(2,433)	-1.33%
N10410 - Rec Ctr - John A. Patten	235,595	217,581	180,386	(37,195)	-17.09%
N10411 - Rec Ctr - North Chattanooga	194,710	181,738	188,369	6,631	3.65%
N10412 - Rec Ctr - Shepherd	213,802	221,879	230,222	8,343	3.76%
N10413 - Rec Ctr - South Chattanooga	336,688	326,719	334,454	7,735	2.37%
N10414 - Rec Ctr - Tyner	216,663	226,234	232,314	6,080	2.69%
N10415 - Rec Ctr - Washington Hills	234,920	239,220	249,484	10,264	4.29%
N10416 - Rec Ctr - Westside Community Ctr	63,500	60,246	61,448	1,202	2.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
N10417 - Rec Ctr - Hixson	78,540	233,411	218,003	(15,408)	-6.60%
N20101 - North River Center Programs	100,673	98,398	99,549	1,151	1.17%
N20102 - Eastgate Center Programs	140,412	138,273	182,686	44,413	32.12%
N20103 - Heritage House Programs	77,877	67,350	69,873	2,523	3.75%
N20104 - Cultural Arts Programs	24,437	28,842	-	(28,842)	-100.00%
N30101 - YFD Admin	-	-	342,753	342,753	0.00%
NXXXXX - Youth Job and Leadership Programming			872,139	872,139	0.00%
N - Youth & Family Development Total	**7,728,206**	**7,389,812**	**8,286,738**	**896,926**	**12.14%**

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
N - Youth & Family Development					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	4,093,078	3,979,783	4,143,660	163,877	4.12%
610000 - Fringe Benefits Parent (611000-619999)	1,680,033	1,859,176	2,016,593	157,417	8.47%
.Personnel Expenses Total	5,773,111	5,838,959	6,160,253	321,294	5.50%
Operating Expenses					
700000 - Services Parent (701000-709999)	1,133,751	1,143,375	1,423,260	279,885	24.48%
710000 - Materials & Supplies Parent (711000-719999)	394,778	263,834	287,583	23,749	9.00%
720000 - Travel Expense Parent (721000-729999)	40,422	17,650	16,900	(750)	-4.25%
730000 - Vehicle Operating Expense Parent (731000-739999)	146,854	102,725	135,598	32,873	32.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)	3,150	-	5,000	5,000	0.00%
760000 - Capital Assets Parent (761000-769999)	52,153	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	164,428	1,154	193,529	192,375	16670.28%
780000 - Other Expenses Parent (781000-789999)	19,559	22,115	64,615	42,500	192.18%
Operating Expenses Total	1,955,095	1,550,853	2,126,485	575,632	37.12%
N - Youth & Family Development Total	**7,728,206**	**7,389,812**	**8,286,738**	**896,926**	**12.14%**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
N - Youth & Family Development					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	2,584,025	3,356,554	3,620,509	263,955	7.86%
601102 - Temporary Staffing	957,292	539,204	421,636	(117,568)	-21.80%
601201 - Overtime	99,795	14,500	14,500	-	0.00%
601202 - Compensatory Time	11,328	-	-	-	0.00%
602101 - Uniform Allowance	-	-	-	-	0.00%
602103 - Auto Allowance	-	-	-	-	0.00%
602105 - Cellphone Allowance	3,720	-	15,840	15,840	0.00%
602301 - Personal Leave	390,157	-	-	-	0.00%
602302 - Personal Leave Buybacks	1,920	-	-	-	0.00%
602303 - Final Leave Payout	791	-	-	-	0.00%
602304 - Longevity	44,050	69,525	71,175	1,650	2.37%
600000 - Salaries Parent (601000-609999) Total	4,093,078	3,979,783	4,143,660	163,877	4.12%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	241,657	202,537	251,818	49,281	24.33%
611102 - Medicare	56,539	47,367	58,337	10,970	23.16%
611201 - General Pension	397,499	458,411	493,461	35,050	7.65%
611202 - Fire & Police Pension	442	-	-	-	0.00%
611206 - Other Post-employment Benefits (OPEB)	316,365	319,038	341,681	22,643	7.10%
611301 - Hospitalization	495,994	631,349	661,801	30,452	4.82%
611302 - Life Insurance Benefit	5,062	5,837	7,297	1,460	25.01%
611303 - Long-Term Disability	5,796	6,685	9,343	2,658	39.76%
611304 - Health Savings Accounts	30,717	23,335	34,912	11,577	49.61%
611399 - Hospitalization	-	-	-	-	0.00%
611402 - Employee Health Savings Acct	6,440	14,115	7,440	(6,675)	-47.29%
611403 - On-site Medical Program	91,940	88,006	88,556	550	0.62%
611404 - On-site Facility	31,582	62,496	61,947	(549)	-0.88%
610000 - Fringe Benefits Parent (611000-619999) Total	1,680,033	1,859,176	2,016,593	157,417	8.47%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
.Personnel Expenses Total	5,773,111	5,838,959	6,160,253	321,294	5.50%
Operating Expenses					
700000 - Services Parent (701000-709999)					
702102 - Electrical	4,535	61,400	33,270	(28,130)	-45.81%
702103 - Exterminating Service	5,040	5,696	5,650	(46)	-0.81%
702106 - Plumbing	3,534	2,500	2,350	(150)	-6.00%
702109 - Custodial Services	6,552	14,000	9,400	(4,600)	-32.86%
702201 - Alarm System Repair	-	1,700	1,600	(100)	-5.88%
702202 - Bldg & Grounds Maintenance	7,312	6,000	5,700	(300)	-5.00%
702204 - Contracted Repair Service	58,615	7,650	18,960	11,310	147.84%
702206 - Elevator Maintenance	6,780	8,692	5,675	(3,017)	-34.71%
702207 - Maintenance Services	518	500	500	-	0.00%
702208 - Fire Prevention Measures	2,524	3,085	3,085	-	0.00%
702210 - Furniture Repair	100	-	-	-	0.00%
702211 - Grounds	18,752	-	-	-	0.00%
702212 - HVAC	387	500	500	-	0.00%
702213 - Labor	338	-	-	-	0.00%
702215 - Building Repairs	7,561	-	-	-	0.00%
702221 - IT Maintenance	3,682	-	-	-	0.00%
703101 - Electricity	495,783	591,364	538,833	(52,531)	-8.88%
703102 - Natural Gas	73,487	52,100	51,938	(162)	-0.31%
703103 - Water	75,505	86,976	95,125	8,149	9.37%
703109 - Sewer	-	35,818	62,080	26,262	73.32%
703201 - Telephone Service	38,650	30,995	30,910	(85)	-0.27%
703202 - Cellular Phone Service	11,321	5,206	-	(5,206)	-100.00%
703204 - Internet & Cable Services	32,751	19,373	14,650	(4,723)	-24.38%
703206 - Air Cards	302	-	-	-	0.00%
704102 - Clothing & Linen Service	2,383	300	297	(3)	-1.00%
704103 - Demurrage	38	-	-	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
704104 - Equipment Rental	34,880	40,230	31,463	(8,767)	-21.79%
704105 - Property Rental	1,100	-	-	-	0.00%
704106 - Dumpster Rental	4,759	-	-	-	0.00%
704201 - Advertising	26,990	37,400	34,450	(2,950)	-7.89%
704204 - Alarm Monitoring	339	324	324	-	0.00%
704205 - Applicant & Promotional Testing	612	-	-	-	0.00%
704208 - Contracted Repair	2,710	-	-	-	0.00%
704209 - Copying	1,609	100	600	500	500.00%
704210 - Printing	3,694	10,650	31,500	20,850	195.77%
704213 - Debris Removal & Cleanup	730	-	-	-	0.00%
704217 - Photographic Services	150	-	-	-	0.00%
704221 - Recreation Support Services	16,644	22,100	14,000	(8,100)	-36.65%
704304 - Contractual Personnel Services	900	-	-	-	0.00%
704306 - Dues	2,275	500	500	-	0.00%
704307 - Employment Agencies	117,170	40,120	50,529	10,409	25.94%
704308 - Local Transportation	20,550	26,000	42,000	16,000	61.54%
704309 - Meeting Expense	90	100	100	-	0.00%
704310 - Local Mileage	4,901	3,160	3,160	-	0.00%
704311 - Miscellaneous Services	643	2,100	100	(2,000)	-95.24%
704312 - Other Contracted Service	14,345	3,400	25,450	22,050	648.53%
704314 - Work Study Program			288,000	288,000	0.00%
704315 - Waste Disposal	8,834	14,266	14,241	(25)	-0.18%
704319 - Parking	10	-	-	-	0.00%
704320 - Link2Gov Internet Fee	304	350	150	(200)	-57.14%
704402 - Unallocated Purchasing Card Expense	17	-	-	-	0.00%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704404 - Disputed Credit Card Charges	-	-	-	-	0.00%
704501 - Freight, Express & Drayage	799	750	50	(700)	-93.33%
704502 - Postage	1,073	1,220	2,420	1,200	98.36%
704601 - Local Registration Fees	10,767	6,750	3,700	(3,050)	-45.19%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
704602 - Training Costs	240	-	-	-	0.00%
704603 - Tuition & Books	166	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	1,133,751	1,143,375	1,423,260	279,885	24.48%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	6,914	1,000	1,000	-	0.00%
711102 - Books	437	50	50	-	0.00%
711104 - Forms & Printed Material	2,863	1,500	1,500	-	0.00%
711105 - Instructional Materials & Supplies	451	1,000	500	(500)	-50.00%
711108 - Periodicals, Publications	38	-	-	-	0.00%
711109 - Office Supplies & Stationery	36,148	35,150	70,930	35,780	101.79%
712103 - Cement, Lime, & Plaster	-	-	-	-	0.00%
712104 - Concrete, Clay Pipe, & Fittings	333	400	400	-	0.00%
712105 - Gravel, Sand, Stone, Chert	13,538	2,000	11,000	9,000	450.00%
712106 - Hardware Replacement	29	-	500	500	0.00%
712107 - Lumber & Wood Products	656	2,800	3,500	700	25.00%
712108 - Other Constr & Bldg Materials	814	500	500	-	0.00%
712109 - Paint	6,565	7,500	7,470	(30)	-0.40%
712110 - Pipe & Fittings	364	300	299	(1)	-0.33%
712112 - Street Signs & Markings	1,635	750	800	50	6.67%
712113 - Structural Steel, Iron	348	-	-	-	0.00%
712114 - Plumbing Supplies	2,613	-	-	-	0.00%
713104 - Filters, Misc	428	400	400	-	0.00%
713108 - Pumps & Pump Parts	-	-	-	-	0.00%
713109 - Repair Parts	30,523	11,250	11,185	(65)	-0.58%
714105 - Building Maintenance Supplies	3,169	-	-	-	0.00%
714106 - Cleaning Supplies	7,541	6,000	5,899	(101)	-1.68%
714107 - Clothing	19,304	7,150	6,600	(550)	-7.69%
714108 - Cultural Arts Supplies	3,685	2,850	-	(2,850)	-100.00%
714109 - Data Processing Supplies	138	-	-	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	4,893	4,375	4,145	(230)	-5.26%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
714112 - Electronic Parts	309	-	-	-	0.00%
714114 - Film	11	-	-	-	0.00%
714117 - Food & Ice	12,032	10,469	9,662	(807)	-7.71%
714118 - Food & Supplies for Animals	30	-	-	-	0.00%
714119 - Fuel	196	-	-	-	0.00%
714120 - Hardware, Nails, Small Tools	11,468	13,400	13,375	(25)	-0.19%
714122 - Kitchen & Dining Room Supplies	4,370	2,050	350	(1,700)	-82.93%
714123 - Machine Shop & Garage Supplies	2,206	-	-	-	0.00%
714124 - Medical Supplies (First Aid)	29	1,000	1,095	95	9.50%
714125 - Oil & Lubricants	1,462	200	198	(2)	-1.00%
714126 - Other Materials & Supplies	1,069	1,450	1,275	(175)	-12.07%
714127 - Police Ammunition & Supplies	-	-	-	-	0.00%
714128 - Recreational Supplies	116,249	98,000	48,990	(49,010)	-50.01%
714129 - Safety Equipment	788	450	450	-	0.00%
714130 - Safety Shoes	1,620	540	540	-	0.00%
714131 - Seeds, Trees, Plants, Hort Supplies	35,920	21,000	24,870	3,870	18.43%
714135 - Locks & Key supplies	20	-	-	-	0.00%
714136 - Dirt mix, Mulch, Topsoil	63,050	30,000	60,000	30,000	100.00%
714138 - Flags and Banners	484	300	100	(200)	-66.67%
714139 - Parking Meter Parts	-	-	-	-	0.00%
714140 - 714106	38	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	394,778	263,834	287,583	23,749	9.00%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	2,417	550	400	(150)	-27.27%
721102 - Transportation	16,871	1,300	1,300	-	0.00%
721103 - Auto Rental	1,560	-	-	-	0.00%
721201 - Hotels	5,824	4,700	4,350	(350)	-7.45%
721202 - Meals	3,873	2,450	2,350	(100)	-4.08%
721301 - Registration Fees	9,185	8,650	8,500	(150)	-1.73%
721302 - Other Travel Expenses	692	-	-	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
720000 - Travel Expense Parent (721000-729999) Total	40,422	17,650	16,900	(750)	-4.25%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	4,337	3,200	7,140	3,940	123.13%
731102 - Gasoline	54,232	42,135	72,058	29,923	71.02%
731203 - Vehicle Labor	11,200	16,700	16,650	(50)	-0.30%
731204 - Vehicle Parts & Supplies	21,139	13,370	16,510	3,140	23.49%
731301 - Car Wash	222	60	57	(3)	-5.00%
731401 - Fleet Leased Vehicle	55,724	27,260	23,183	(4,077)	-14.96%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	146,854	102,725	135,598	32,873	32.00%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742404 - Liability Insurance	3,150	-	5,000	5,000	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	3,150	-	5,000	5,000	0.00%
760000 - Capital Assets Parent (761000-769999)					
761204 - Equipment Purchase	35,184	-	-	-	0.00%
761303 - Computer Equipment over 5000	16,969	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	52,153	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772104 - Grounds Equipment	39,874	-	-	-	0.00%
772105 - Heating & Cooling Equipment	556	-	-	-	0.00%
772107 - Other Equipment	2,129	-	-	-	0.00%
772108 - Recreational Equipment	4,977	1,154	1,154	-	0.00%
772109 - Office Furniture	3,184	-	-	-	0.00%
772110 - Firearms & Police Protection Equip	-	-	-	-	0.00%
772111 - Computer Software under 15000	3,949	-	102,375	102,375	0.00%
772112 - Computer equipment under 5000	6,053	-	90,000	90,000	0.00%
772203 - Fencing	103,706	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	164,428	1,154	193,529	192,375	16670.28%
780000 - Other Expenses Parent (781000-789999)					
781301 - Fees, Licenses, & Permits	11,648	12,115	12,115	-	0.00%
781303 - State Fees Other	600	-	-	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
782201 - Awards	7,311	10,000	7,500	(2,500)	-25.00%
782209 - Other Matching Grants & Contributions			45,000	45,000	0.00%
780000 - Other Expenses Parent (781000-789999) Total	19,559	22,115	64,615	42,500	192.18%
Operating Expenses Total	1,955,095	1,550,853	2,126,485	575,632	37.12%
N - Youth & Family Development Total	**7,728,206**	**7,389,812**	**8,286,738**	**896,926**	**12.14%**

CITY OF CHATTANOOGA
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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
P - Transportation					
P00101 - Traffic Engineering Admin	999,940	1,002,964	940,126	(62,838)	-6.27%
P00102 - Street Lighting	3,434,418	2,986,462	3,146,462	160,000	5.36%
P00201 - Traffic Operations	2,073,022	2,248,910	2,091,495	(157,415)	-7.00%
P00501 - Transportation Admin	-	-	153,200	153,200	0.00%
PXXXXX - Neighborhood Transportation Programming			150,000	150,000	0.00%
PXXXXX - Traffic Signal Systems Engineer			108,766	108,766	0.00%
PXXXXX - Transportation Operations			420,212	420,212	0.00%
P - Transportation Total	**6,507,380**	**6,238,336**	**7,010,261**	**771,925**	**12.37%**

CITY OF CHATTANOOGA
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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
P - Transportation					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	1,705,119	1,844,031	1,976,660	132,629	7.19%
610000 - Fringe Benefits Parent (611000-619999)	865,548	970,933	1,066,312	95,379	9.82%
.Personnel Expenses Total	2,570,667	2,814,964	3,042,972	228,008	8.10%
Operating Expenses					
700000 - Services Parent (701000-709999)	3,514,569	3,033,928	3,199,432	165,504	5.46%
710000 - Materials & Supplies Parent (711000-719999)	160,659	149,600	142,557	(7,043)	-4.71%
720000 - Travel Expense Parent (721000-729999)	1,494	3,350	2,400	(950)	-28.36%
730000 - Vehicle Operating Expense Parent (731000-739999)	211,209	203,566	175,350	(28,216)	-13.86%
760000 - Capital Assets Parent (761000-769999)	-	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	3,105	-	15,000	15,000	0.00%
780000 - Other Expenses Parent (781000-789999)	45,677	32,928	32,550	(378)	-1.15%
Operating Expenses Total	3,936,713	3,423,372	3,567,289	143,917	4.20%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)			400,000	400,000	0.00%
Transfers To Total			400,000	400,000	0.00%
P - Transportation Total	**6,507,380**	**6,238,336**	**7,010,261**	**771,925**	**12.37%**

CITY OF CHATTANOOGA
CORPORATION
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TENNESSEE

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
P - Transportation					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	1,403,967	1,765,631	1,886,445	120,814	6.84%
601201 - Overtime	28,639	34,000	34,000	-	0.00%
601202 - Compensatory Time	3,525	-	-	-	0.00%
602105 - Cellphone Allowance	2,730	-	11,040	11,040	0.00%
602201 - Incentive Awards	3,300	-	3,850	3,850	0.00%
602301 - Personal Leave	229,984	-	-	-	0.00%
602303 - Final Leave Payout	3,724	-	-	-	0.00%
602304 - Longevity	29,250	44,400	41,325	(3,075)	-6.93%
600000 - Salaries Parent (601000-609999) Total	1,705,119	1,844,031	1,976,660	132,629	7.19%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	99,471	106,782	104,830	(1,952)	-1.83%
611102 - Medicare	23,263	24,974	34,075	9,101	36.44%
611201 - General Pension	220,125	251,896	264,488	12,592	5.00%
611206 - Other Post-employment Benefits (OPEB)	174,909	175,313	183,138	7,825	4.46%
611301 - Hospitalization	267,467	315,775	390,228	74,453	23.58%
611302 - Life Insurance Benefit	2,702	2,947	3,412	465	15.78%
611303 - Long-Term Disability	3,251	3,572	4,698	1,126	31.52%
611304 - Health Savings Accounts	12,334	18,284	9,936	(8,348)	-45.66%
611399 - Hospitalization	-	-	-	-	0.00%
611402 - Employee Health Savings Acct	2,640	3,420	1,920	(1,500)	-43.86%
611403 - On-site Medical Program	44,052	39,746	40,691	945	2.38%
611404 - On-site Facility	15,334	28,224	28,896	672	2.38%
610000 - Fringe Benefits Parent (611000-619999) Total	865,548	970,933	1,066,312	95,379	9.82%
.Personnel Expenses Total	2,570,667	2,814,964	3,042,972	228,008	8.10%
Operating Expenses					
700000 - Services Parent (701000-709999)					

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
702102 - Electrical	1,234	-	-	-	0.00%
702103 - Exterminating Service	204	200	400	200	100.00%
702201 - Alarm System Repair	115	-	-	-	0.00%
702202 - Bldg & Grounds Maintenance	651	1,000	1,000	-	0.00%
702207 - Maintenance Services	2,851	2,000	2,500	500	25.00%
702208 - Fire Prevention Measures	420	-	-	-	0.00%
702212 - HVAC	1,523	400	400	-	0.00%
702217 - Valve Repairs	202	-	-	-	0.00%
702219 - Street Light Maintenance	238,725	220,000	220,000	-	0.00%
702221 - IT Maintenance	4,303	7,366	3,180	(4,186)	-56.83%
703101 - Electricity	11,770	13,350	9,350	(4,000)	-29.96%
703103 - Water	286	-	-	-	0.00%
703105 - Street Lighting	1,976,984	1,737,462	1,737,462	-	0.00%
703106 - Traffic Lighting	74,475	66,000	73,000	7,000	10.61%
703107 - Electricity Plant Charges	1,092,384	950,000	1,092,000	142,000	14.95%
703201 - Telephone Service	7,219	6,000	7,500	1,500	25.00%
703202 - Cellular Phone Service	9,159	7,500	-	(7,500)	-100.00%
703204 - Internet & Cable Services	1,886	2,450	2,200	(250)	-10.20%
704102 - Clothing & Linen Service	573	4,600	200	(4,400)	-95.65%
704103 - Demurrage	1,679	1,100	1,100	-	0.00%
704104 - Equipment Rental	29,288	7,000	7,000	-	0.00%
704204 - Alarm Monitoring	113	400	200	(200)	-50.00%
704208 - Contracted Repair	-	-	-	-	0.00%
704210 - Printing	-	-	100	100	0.00%
704306 - Dues	1,808	500	2,940	2,440	488.00%
704312 - Other Contracted Service	51,986	2,000	32,000	30,000	1500.00%
704315 - Waste Disposal	1,249	1,500	3,000	1,500	100.00%
704319 - Parking	2,584	2,500	2,500	-	0.00%
704501 - Freight, Express & Drayage	-	100	100	-	0.00%
704502 - Postage	542	-	800	800	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
704601 - Local Registration Fees	356	-	-	-	0.00%
704602 - Training Costs	-	500	500	-	0.00%
700000 - Services Parent (701000-709999) Total	3,514,569	3,033,928	3,199,432	165,504	5.46%
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material	1,351	1,200	1,800	600	50.00%
711108 - Periodicals, Publications	168	400	765	365	91.25%
711109 - Office Supplies & Stationery	5,441	5,500	4,326	(1,174)	-21.35%
712101 - Asphalt and Asphalt Filler	19	-	-	-	0.00%
712103 - Cement, Lime, & Plaster	-	-	-	-	0.00%
712105 - Gravel, Sand, Stone, Chert	-	100	-	(100)	-100.00%
712107 - Lumber & Wood Products	277	500	-	(500)	-100.00%
712108 - Other Constr & Bldg Materials	415	-	-	-	0.00%
712109 - Paint	45,056	54,500	48,620	(5,880)	-10.79%
712112 - Street Signs & Markings	78,472	60,000	60,000	-	0.00%
713117 - Hose & Fittings	-	150	-	(150)	-100.00%
714105 - Building Maintenance Supplies	481	-	-	-	0.00%
714106 - Cleaning Supplies	1,699	1,850	1,350	(500)	-27.03%
714107 - Clothing	5,473	-	4,000	4,000	0.00%
714111 - Electrical Supplies, Bulbs, Etc	9,093	8,400	8,400	-	0.00%
714112 - Electronic Parts	914	1,300	1,000	(300)	-23.08%
714117 - Food & Ice	1,351	2,500	2,500	-	0.00%
714120 - Hardware, Nails, Small Tools	1,528	2,700	2,700	-	0.00%
714124 - Medical Supplies (First Aid)	32	-	-	-	0.00%
714125 - Oil & Lubricants	195	-	-	-	0.00%
714126 - Other Materials & Supplies	759	500	500	-	0.00%
714129 - Safety Equipment	1,487	1,500	996	(504)	-33.60%
714130 - Safety Shoes	2,552	3,000	3,100	100	3.33%
714137 - Thermoplastic	3,640	5,500	2,500	(3,000)	-54.55%
714138 - Flags and Banners	256	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	160,659	149,600	142,557	(7,043)	-4.71%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
720000 - Travel Expense Parent (721000-729999)					
721102 - Transportation	415	-	-	-	0.00%
721201 - Hotels	351	400	200	(200)	-50.00%
721202 - Meals	153	200	-	(200)	-100.00%
721301 - Registration Fees	555	2,750	2,200	(550)	-20.00%
721302 - Other Travel Expenses	20	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	1,494	3,350	2,400	(950)	-28.36%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	51,282	50,339	49,500	(839)	-1.67%
731102 - Gasoline	29,400	27,427	28,000	573	2.09%
731203 - Vehicle Labor	29,650	27,500	27,500	-	0.00%
731204 - Vehicle Parts & Supplies	38,198	37,000	37,000	-	0.00%
731301 - Car Wash	34	150	150	-	0.00%
731401 - Fleet Leased Vehicle	62,645	61,150	33,200	(27,950)	-45.71%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	211,209	203,566	175,350	(28,216)	-13.86%
760000 - Capital Assets Parent (761000-769999)					
761119 - CIP Streets, Alleys, & Sidewalks	-	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	-	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	37	-	-	-	0.00%
772109 - Office Furniture			15,000	15,000	0.00%
772111 - Computer Software under 15000	2,934	-	-	-	0.00%
772112 - Computer equipment under 5000	134	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	3,105	-	15,000	15,000	0.00%
780000 - Other Expenses Parent (781000-789999)					
781103 - Space Costs	27,194	32,178	31,800	(378)	-1.17%
781301 - Fees, Licenses, & Permits	995	750	750	-	0.00%
782201 - Awards	163	-	-	-	0.00%
782206 - Fines	17,325	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	45,677	32,928	32,550	(378)	-1.15%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
Operating Expenses Total	3,936,713	3,423,372	3,567,289	143,917	4.20%
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811307 - Transfer to Public Works Capital			400,000	400,000	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total			400,000	400,000	0.00%
Transfers To Total			400,000	400,000	0.00%
P - Transportation Total	**6,507,380**	**6,238,336**	**7,010,261**	**771,925**	**12.37%**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

City of Chattanooga
Municipal Golf Course Fund
Fiscal Year 2014

Description	Actual FY12	Budget FY13	Proposed FY14	Inc (Dec) FY14 vs FY13 Budget	% change FY14 vs FY13 Budget
Pro Shop	152,515	139,000	147,500	8,500	6.12%
Green Fees	818,003	757,000	823,000	66,000	8.72%
Overage/Shortage	474	-	-	-	0.00%
Memberships	134,127	145,000	137,000	(8,000)	-5.52%
Cart Rentals	564,521	537,000	620,000	83,000	15.46%
Food	68,546	65,000	70,000	5,000	7.69%
Beverage	120,960	118,000	120,500	2,500	2.12%
Recovery of Stolen Fund	12,100	-	7,000	7,000	0.00%
Property Rental	4,100	3,600	3,600	-	0.00%
Total Revenue for Municipal Golf Fund	1,875,346	1,764,600	1,928,600	164,000	9.29%

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
D41001 - Brainerd Golf Course	801,913	753,025	808,985	55,960	7.43%
D41002 - Brainerd Golf Pro Shop	30,403	25,000	25,000	-	0.00%
D41003 - Brainerd Golf Concessions	67,260	62,100	66,341	4,241	6.83%
D42001 - Brown Acres Golf Course	852,114	809,425	910,624	101,199	12.50%
D42003 - Brown Acres Golf Concessions	67,852	68,650	65,000	(3,650)	-5.32%
L04202 - Brown Acres Golf Pro Shop	58,853	50,000	52,650	2,650	5.30%
Grand Total	**1,878,395**	**1,768,200**	**1,928,600**	**160,400**	**9.07%**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	698,018	666,900	686,412	19,512	2.93%
610000 - Fringe Benefits Parent (611000-619999)	301,239	283,575	276,024	(7,551)	-2.66%
.Personnel Expenses Total	**999,257**	**950,475**	**962,436**	**11,961**	**1.26%**
Operating Expenses					
700000 - Services Parent (701000-709999)	172,818	163,525	306,633	143,108	87.51%
710000 - Materials & Supplies Parent (711000-719999)	185,759	164,875	176,780	11,905	7.22%
720000 - Travel Expense Parent (721000-729999)	1,968	325	5,000	4,675	1438.46%
730000 - Vehicle Operating Expense Parent (731000-739999)	39,085	38,350	44,900	6,550	17.08%
740000 - Insurance, Claims, Damages Parent (741000-749999)	3,456	2,900	3,550	650	22.41%
750000 - Inventory Cost of Goods Parent (751000-759999)	204,214	181,000	192,500	11,500	6.35%
770000 - Capital Outlay Parent (771000-779999)	5,076	8,500	2,200	(6,300)	-74.12%
780000 - Other Expenses Parent (781000-789999)	194,054	183,750	197,101	13,351	7.27%
Operating Expenses Total	**806,430**	**743,225**	**928,664**	**185,439**	**24.95%**
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	72,708	74,500	37,500	(37,000)	-49.66%
Transfers To Total	**72,708**	**74,500**	**37,500**	**(37,000)**	**-49.66%**
Grand Total	**1,878,395**	**1,768,200**	**1,928,600**	**160,400**	**9.07%**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	632,231	613,000	629,050	16,050	2.62%
601201 - Overtime	30	-	-	-	0.00%
601202 - Compensatory Time	2,662	1,400	3,960	2,560	182.85%
602301 - Personal Leave	61,846	52,500	53,402	902	1.72%
602303 - Final Leave Payout	1,249	-	-	-	0.00%
600000 - Salaries Parent (601000-609999) Total	698,018	666,900	686,412	19,512	2.93%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	40,604	39,400	40,390	990	2.51%
611102 - Medicare	9,496	9,200	9,443	243	2.65%
611201 - General Pension	57,799	49,000	57,223	8,223	16.78%
611206 - Other Post-employment Benefits (OPEB)	45,948	44,000	39,825	(4,175)	-9.49%
611301 - Hospitalization	116,042	116,000	99,389	(16,611)	-14.32%
611302 - Life Insurance Benefit	781	775	816	41	5.24%
611303 - Long-Term Disability	904	900	944	44	4.88%
611304 - Health Savings Accounts	8,975	9,000	9,694	694	7.71%
611402 - Employee Health Savings Acct	1,500	1,500	1,553	52	3.50%
611403 - On-site Medical Program	14,160	13,800	9,793	(4,007)	-29.04%
611404 - On-site Facility	5,030	-	6,955	6,955	0.00%
610000 - Fringe Benefits Parent (611000-619999) Total	301,239	283,575	276,024	(7,551)	-2.66%
.Personnel Expenses Total	**999,257**	**950,475**	**962,436**	**11,961**	**1.26%**
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	9	-	4	4	0.00%
702102 - Electrical	1,998	700	557	(143)	-20.44%
702103 - Exterminating Service	696	650	710	60	9.23%
702106 - Plumbing	826	1,000	300	(700)	-70.00%
702108 - Locksmith	360	-	50	50	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
702110 - Tree Maintenance & Planting	-	-	1,500	1,500	0.00%
702201 - Alarm System Repair	-	-	250	250	0.00%
702202 - Bldg & Grounds Maintenance	1,415	-	-	-	0.00%
702204 - Contracted Repair Service	1,588	850	1,350	500	58.82%
702207 - Maintenance Services	2,697	3,300	2,500	(800)	-24.24%
702208 - Fire Prevention Measures	619	100	250	150	150.00%
702212 - HVAC	4,011	1,000	3,000	2,000	200.00%
702215 - Building Repairs	420	450	250	(200)	-44.44%
702216 - Roof Repair	145	-	-	-	0.00%
702221 - IT Maintenance	-	4,000	1,000	(3,000)	-75.00%
703101 - Electricity	54,166	54,000	60,000	6,000	11.11%
703102 - Natural Gas	4,544	4,000	3,500	(500)	-12.50%
703103 - Water	14,716	12,000	13,000	1,000	8.33%
703109 - Sewer	-	-	15,000	15,000	0.00%
703201 - Telephone Service	6,606	6,400	6,200	(200)	-3.13%
703202 - Cellular Phone Service	194	2,000	600	(1,400)	-70.00%
703204 - Internet & Cable Services	820	2,200	1,500	(700)	-31.82%
704102 - Clothing & Linen Service	1,610	1,150	1,600	450	39.13%
704104 - Equipment Rental	17,150	15,000	134,000	119,000	793.33%
704106 - Dumpster Rental	1,709	-	-	-	0.00%
704201 - Advertising	16,756	16,000	16,592	592	3.70%
704204 - Alarm Monitoring	1,479	1,500	1,500	-	0.00%
704210 - Printing	870	775	550	(225)	-29.03%
704219 - Property Appraisals	100	-	-	-	0.00%
704306 - Dues	1,959	1,000	500	(500)	-50.00%
704311 - Miscellaneous Services	3,166	3,500	4,000	500	14.29%
704312 - Other Contracted Service	6,000	6,000	6,000	-	0.00%
704315 - Waste Disposal	1,828	3,250	4,000	750	23.08%
704403 - Disputed Purchasing Card Expense	-	-	150	150	0.00%
704502 - Postage	116	200	220	20	10.00%
704705 - Credit Card Use Charge	24,245	22,500	26,000	3,500	15.56%
700000 - Services Parent (701000-709999) Total	172,818	163,525	306,633	143,108	87.51%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material	106	200	150	(50)	-25.00%
711107 - Newspapers	360	350	380	30	8.57%
711109 - Office Supplies & Stationery	3,291	2,000	2,500	500	25.00%
712104 - Concrete, Clay Pipe, & Fittings	17	-	-	-	0.00%
712105 - Gravel, Sand, Stone, Chert	8,683	4,000	4,000	-	0.00%
712107 - Lumber & Wood Products	138	-	-	-	0.00%
712109 - Paint	946	900	650	(250)	-27.78%
712114 - Plumbing Supplies	92	75	200	125	166.67%
713109 - Repair Parts	29,739	25,500	31,000	5,500	21.57%
713114 - Compressors & Parts	1,618	-	-	-	0.00%
714105 - Building Maintenance Supplies	72	-	-	-	0.00%
714106 - Cleaning Supplies	663	500	250	(250)	-50.00%
714107 - Clothing	437	500	700	200	40.00%
714111 - Electrical Supplies, Bulbs, Etc	477	750	250	(500)	-66.67%
714120 - Hardware, Nails, Small Tools	1,328	4,500	1,650	(2,850)	-63.33%
714122 - Kitchen & Dining Room Supplies	139	-	150	150	0.00%
714123 - Machine Shop & Garage Supplies	7,840	5,500	8,500	3,000	54.55%
714125 - Oil & Lubricants	2,449	2,000	2,300	300	15.00%
714126 - Other Materials & Supplies	26,608	17,500	19,500	2,000	11.43%
714129 - Safety Equipment	349	500	300	(200)	-40.00%
714131 - Seeds, Trees, Plants, Hort Supplies	97,995	100,000	104,000	4,000	4.00%
714133 - Welding Supplies	90	100	150	50	50.00%
714135 - Locks & Key supplies	35	-	150	150	0.00%
714136 - Dirt mix, Mulch, Topsoil	2,287	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	185,759	164,875	176,780	11,905	7.22%
720000 - Travel Expense Parent (721000-729999)					
721102 - Transportation	420	-	1,000	1,000	0.00%
721201 - Hotels	379	-	2,000	2,000	0.00%
721202 - Meals	344	-	1,000	1,000	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
721301 - Registration Fees	800	325	1,000	675	207.69%
721302 - Other Travel Expenses	25	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	1,968	325	5,000	4,675	1438.46%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	11,767	12,500	14,500	2,000	16.00%
731102 - Gasoline	12,175	11,550	12,500	950	8.23%
731203 - Vehicle Labor	3,341	3,800	3,200	(600)	-15.79%
731204 - Vehicle Parts & Supplies	11,802	10,500	14,700	4,200	40.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	39,085	38,350	44,900	6,550	17.08%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741104 - Unemployment Compensation	582	-	550	550	0.00%
742402 - Building & Content Insurance	2,874	2,900	3,000	100	3.45%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	3,456	2,900	3,550	650	22.41%
750000 - Inventory Cost of Goods Parent (751000-759999)					
751201 - Cafeteria Inventory	114,958	106,000	115,000	9,000	8.49%
751202 - Pro Shop Inventory	89,256	75,000	77,500	2,500	3.33%
750000 - Inventory Cost of Goods Parent (751000-759999) Total	204,214	181,000	192,500	11,500	6.35%
770000 - Capital Outlay Parent (771000-779999)					
772104 - Grounds Equipment	2,446	2,500	-	(2,500)	-100.00%
772107 - Other Equipment	2,500	5,000	2,200	(2,800)	-56.00%
772109 - Office Furniture	-	200	-	(200)	-100.00%
772112 - Computer equipment under 5000	130	800	-	(800)	-100.00%
770000 - Capital Outlay Parent (771000-779999) Total	5,076	8,500	2,200	(6,300)	-74.12%
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	100,000	100,000	100,000	-	0.00%
781202 - Sales Tax	76,791	70,000	78,000	8,000	11.43%
781301 - Fees, Licenses, & Permits	420	750	500	(250)	-33.33%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
781306 - Water Quality Mgmt Fees	16,843	13,000	18,501	5,501	42.32%
782201 - Awards	-	-	100	100	0.00%
780000 - Other Expenses Parent (781000-789999) Total	194,054	183,750	197,101	13,351	7.27%
Operating Expenses Total	**806,430**	**743,225**	**928,664**	**185,439**	**24.95%**
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811601 - Transfer to Debt Service	72,708	74,500	37,500	(37,000)	-49.66%
810000 - Other Financing Uses Parent (811000-819999) Total	72,708	74,500	37,500	(37,000)	-49.66%
Transfers To Total	**72,708**	**74,500**	**37,500**	**(37,000)**	**-49.66%**
Grand Total	**1,878,395**	**1,768,200**	**1,928,600**	**160,400**	**9.07%**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

City of Chattanooga
Economic Development Fund
Fiscal Year 2014

Description	Actual FY12	Budget FY13	Proposed FY14	Inc (Dec) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
Revenues:					
City - Only Sales Tax	11,365,043	11,639,000	11,514,000	(125,000)	-1.07%
TDZ - State Sales Tax	308,833	-	-	-	0.00%
Total Revenues	11,673,876	11,639,000	11,514,000	(125,000)	-1.07%
Expenditures:					
Chattanooga Economic Development Capital Fund	685,649	1,238,801	2,110,000	871,199	70.33%
Approp to Capital From Fund Balance	2,090,168	1,389,741	-	(1,389,741)	-100.00%
Chatt Chamber of Commerce - Minority Business Development	25,000	25,000	25,000	-	0.00%
Urban League of Greater Chatt - Minority Business Development	50,000	50,000	50,000	-	0.00%
Chattanooga Chamber of Commerce	450,000	450,000	450,000	-	0.00%
Chamber of Commerce Marketing - Enterprise South	75,000	75,000	75,000	-	0.00%
Collection Fee to Hamilton County Trustee	85,329	116,390	115,140	(1,250)	-1.07%
Lease Payments	8,770,135	10,283,809	9,563,194	(720,615)	-7.01%
Less: Chattanoogan Lease payment offset	(1,260,744)	(600,000)	(600,000)	-	0.00%
Tourist Development Zone	308,833	-	-	-	0.00%
Total Economic Development Expenditures	11,279,370	13,028,741	11,788,334	(1,240,407)	-9.52%
Revenue over (under) Expenditures	**394,506**	**(1,389,741)**	**(274,334)**	**1,115,407**	**-80.26%**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

City of Chattanooga
State Street Aid Fund
Fiscal Year 2014

Description	Actual FY12	Budget FY13	Proposed FY14	Inc (Dec) FY14 vs FY13 Budget	% Chg FY14 vs FY13 Budget
Federal Operations Funds EPA	(25,007)	-	-	-	0.00%
Federal Operations Funds FEMA	31,179	-	-	-	0.00%
State Operations Funds TEMA	1,026	-	-	-	0.00%
State Shared Ops Maintenance of Streets	1,282	-	-	-	0.00%
State Shared Ops St Aid 1989 Amended Gas Tax	477,336	600,000	480,000	(120,000)	-20.00%
State Shared Ops Street Aid Gas Tax	2,963,348	2,853,732	2,930,000	76,268	2.67%
State Shared Ops Street Aid Add 3 Cent Tax	885,951	826,268	870,000	43,732	5.29%
Total Revenue for State Street Aid Fund	4,335,115	4,280,000	4,280,000	-	0.00%

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

Row Labels	Actual FY12	Budget FY13	Proposed FY14	Inc (Decr) Prop vs FY13 Bud	% Change Prop vs FY13 Bud
K					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	1,960,973	2,031,873	1,747,012	(284,861)	-14.02%
610000 - Fringe Benefits Parent (611000-619999)	1,044,233	1,064,102	941,115	(122,987)	-11.56%
.Personnel Expenses Total	3,005,206	3,095,975	2,688,126	(407,849)	-13.17%
Operating Expenses					
700000 - Services Parent (701000-709999)	39,073	63,800	63,170	(630)	-0.99%
710000 - Materials & Supplies Parent (711000-719999)	539,621	375,225	633,304	258,079	68.78%
720000 - Travel Expense Parent (721000-729999)	2,509	-	-	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	868,489	745,000	895,400	150,400	20.19%
740000 - Insurance, Claims, Damages Parent (741000-749999)	2,215	-	-	-	0.00%
Operating Expenses Total	1,451,907	1,184,025	1,591,874	407,849	34.45%
K Total	**4,457,113**	**4,280,000**	**4,280,000**	**0**	**0.00%**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

Row Labels	Actual FY12	Budget FY13	Proposed FY14	Inc (Decr) Prop vs FY13 Bud	% Change Prop vs FY13 Bud
K					
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	1,558,580	1,939,348	1,655,022	(284,326)	-14.66%
601201 - Overtime	20,176	26,000	26,000	-	0.00%
601202 - Compensatory Time	98	-	-	-	0.00%
602105 - Cellphone Allowance	600	-	1,440	1,440	0.00%
602201 - Incentive Awards	1,550	-	800	800	0.00%
602301 - Personal Leave	314,314	-	-	-	0.00%
602303 - Final Leave Payout	20,855	-	-	-	0.00%
602304 - Longevity	44,800	66,525	63,750	(2,775)	-4.17%
600000 - Salaries Parent (601000-609999) Total	1,960,973	2,031,873	1,747,012	(284,861)	-14.02%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	113,647	117,382	100,692	(16,690)	-14.22%
611102 - Medicare	26,579	27,452	23,549	(3,903)	-14.22%
611201 - General Pension	244,772	267,385	229,078	(38,307)	-14.33%
611204 - Union Pension	3,019	656	658	2	0.30%
611206 - Other Post-employment Benefits (OPEB)	197,345	186,092	158,618	(27,474)	-14.76%
611301 - Hospitalization	361,599	366,452	333,574	(32,878)	-8.97%
611302 - Life Insurance Benefit	3,371	3,461	3,569	108	3.13%
611303 - Long-Term Disability	3,720	3,832	4,262	430	11.21%
611304 - Health Savings Accounts	8,975	8,974	9,554	580	6.46%
611402 - Employee Health Savings Acct	1,500	1,500	1,500	-	0.00%
611403 - On-site Medical Program	59,096	47,316	44,477	(2,839)	-6.00%
611404 - On-site Facility	20,610	33,600	31,584	(2,016)	-6.00%
610000 - Fringe Benefits Parent (611000-619999) Total	1,044,233	1,064,102	941,115	(122,987)	-11.56%
.Personnel Expenses Total	3,005,206	3,095,975	2,688,126	(407,849)	-13.17%
Operating Expenses					
700000 - Services Parent (701000-709999)					
701208 - On-the-Job Injury Claims	2,719	25,000	25,000	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed FY14	Inc (Decr) Prop vs FY13 Bud	% Change Prop vs FY13 Bud
702102 - Electrical	2,568	-	-	-	0.00%
702207 - Maintenance Services	700	-	-	-	0.00%
702208 - Fire Prevention Measures	1,080	-	-	-	0.00%
703101 - Electricity	5,993	5,900	6,400	500	8.47%
703103 - Water	7,955	8,200	11,000	2,800	34.15%
703201 - Telephone Service	5	-	20	20	0.00%
703202 - Cellular Phone Service	1,355	2,200	-	(2,200)	-100.00%
703206 - Air Cards	208	-	480	480	0.00%
704102 - Clothing & Linen Service	-	10,500	-	(10,500)	-100.00%
704104 - Equipment Rental	5,137	5,000	12,000	7,000	140.00%
704311 - Miscellaneous Services	3,854	-	1,100	1,100	0.00%
704329 - Radio Maintenance	6,914	7,000	7,000	-	0.00%
704501 - Freight, Express & Drayage	-	-	170	170	0.00%
704601 - Local Registration Fees	540	-	-	-	0.00%
704602 - Training Costs	45	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	39,073	63,800	63,170	(630)	-0.99%
710000 - Materials & Supplies Parent (711000-719999)					
712101 - Asphalt and Asphalt Filler	206,283	300,000	503,000	203,000	67.67%
712102 - Brick & Concrete Blocks	-	-	3,000	3,000	0.00%
712103 - Cement, Lime, & Plaster	654	10,000	5,000	(5,000)	-50.00%
712104 - Concrete, Clay Pipe, & Fittings	8,444	20,000	10,000	(10,000)	-50.00%
712105 - Gravel, Sand, Stone, Chert	89,308	30,000	65,000	35,000	116.67%
712107 - Lumber & Wood Products	288	-	300	300	0.00%
712108 - Other Constr & Bldg Materials	4,510	-	4,000	4,000	0.00%
712109 - Paint	844	-	900	900	0.00%
712110 - Pipe & Fittings	300	-	3,300	3,300	0.00%
712111 - Sewer Grates & Manhole Covers	-	-	600	600	0.00%
712112 - Street Signs & Markings	46	-	200	200	0.00%
712113 - Structural Steel, Iron	37,080	-	12,500	12,500	0.00%
713109 - Repair Parts	305	2,225	350	(1,875)	-84.27%
713117 - Hose & Fittings	155	-	-	-	0.00%
714107 - Clothing	336	8,000	4,000	(4,000)	-50.00%

Row Labels	Actual FY12	Budget FY13	Proposed FY14	Inc (Decr) Prop vs FY13 Bud	% Change Prop vs FY13 Bud
714112 - Electronic Parts	465	-	-	-	0.00%
714119 - Fuel	1,415	-	600	600	0.00%
714120 - Hardware, Nails, Small Tools	3,072	-	1,044	1,044	0.00%
714126 - Other Materials & Supplies	174,692	-	13,000	13,000	0.00%
714129 - Safety Equipment	5,393	3,000	3,000	-	0.00%
714130 - Safety Shoes	4,355	2,000	3,500	1,500	75.00%
714131 - Seeds, Trees, Plants, Hort Supplies	913	-	-	-	0.00%
714135 - Locks & Key supplies	228	-	10	10	0.00%
714136 - Dirt mix, Mulch, Topsoil	535	-	-	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	539,621	375,225	633,304	258,079	68.78%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	111	-	-	-	0.00%
721102 - Transportation	309	-	-	-	0.00%
721201 - Hotels	1,189	-	-	-	0.00%
721202 - Meals	275	-	-	-	0.00%
721301 - Registration Fees	575	-	-	-	0.00%
721302 - Other Travel Expenses	50	-	-	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	2,509	-	-	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	173,629	165,000	180,000	15,000	9.09%
731102 - Gasoline	21,895	20,000	24,000	4,000	20.00%
731201 - Contracted Vehicle Repair	104,756	70,000	71,000	1,000	1.43%
731203 - Vehicle Labor	253,455	200,000	210,000	10,000	5.00%
731204 - Vehicle Parts & Supplies	185,010	170,000	162,000	(8,000)	-4.71%
731301 - Car Wash	-	-	-	-	0.00%
731401 - Fleet Leased Vehicle	129,744	120,000	248,400	128,400	107.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	868,489	745,000	895,400	150,400	20.19%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741104 - Unemployment Compensation	2,215	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	2,215	-	-	-	0.00%
Operating Expenses Total	1,451,907	1,184,025	1,591,874	407,849	34.45%

Row Labels	Actual FY12	Budget FY13	Proposed FY14	Inc (Decr) Prop vs FY13 Bud	% Change Prop vs FY13 Bud
K Total	4,457,113	4,280,000	4,280,000	0	0.00%

City of Chattanooga
Hotel/Motel Tax Fund
Fiscal Year 2014

Description	Actual FY12	Budget FY13	Proposed FY14	Inc (Dec) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
Revenues:					
Occupancy Tax	5,001,007	4,949,000	5,100,500	151,500	3.06%
River Pier Garage Revenue-Fund 2071	268,974	250,000	250,000	-	0.00%
Interest Earned	497	-	-	-	0.00%
Total Revenues	5,270,478	5,199,000	5,350,500	151,500	2.91%
Expenditures:					
21st Century Waterfront Capital Fund	333,024	-	652,797	652,797	0.00%
Public Works Capital Fund TN Riverpark Exp	-	-	503,450	503,450	0.00%
Other Capital Purchases	32,000	-	-	-	0.00%
Appropriation to Capital from Fund Balance	866,976	-	-	-	0.00%
River Pier Garage Operations	106,095	250,000	250,000	-	0.00%
Hotel/Motel Collection Fee	94,960	98,980	102,010	3,030	3.06%
Debt Service	3,193,219	4,820,020	3,812,243	(1,007,777)	-20.91%
Hamilton County	30,000	30,000	30,000	-	0.00%
Total Hotel/Motel Tax Expenditures	$4,656,274	$ 5,199,000	$ 5,350,500	$ 151,500	2.91%
Revenue Over/(Under) Expenditures	**614,204**	**-**	**-**	**-**	**0.00%**

CITY OF CHATTANOOGA
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City of Chattanooga
TN Valley Regional Communications Fund
Fiscal Year 2014

Description	Actual FY12	Budget FY13	Proposed FY14	Inc (Dec) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
Partner Revenue	244,860	150,000	150,000	-	0.00%
Maintenance Fees	637,245	787,573	798,907	11,334	1.44%
Site & Programming Fees	85,856	72,927	97,526	24,599	33.73%
Grant Revenue	20,545	-	-	-	0.00%
Total Revenue for TN Valley Regional Communications Fund	$988,506	$1,010,500	$1,046,433	$35,933	3.56%

CITY OF CHATTANOOGA
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2014 Revenue Form V1 NO CHANGE

Full Maintenance Revenue		**$**	**798,907.20**
Master Site Maintenance Revenue		**$**	**97,525.75**
Maintenance Revenue from Partners			**$896,432.95**
Master Site Access Revenue from Partners	(Buy in)	**$**	**150,000.00**
Operating Budget FY 2014		**$**	**1,046,432.95**

Cost per unit	
Full	**Master site**
$109.74	**$40.25**

	FY 2014	Maintenance Amount		FY 2012	FY 2013
Chattanooga	**1787**	$	196,105.38	**1809**	**1787**
Memorial	**53**	$	5,816.22	**53**	**53**
Parkridge	**13**	$	1,426.62	**13**	**13**
GA DNR	**59**	$	6,474.66	**6**	**59**
GA GBI	**14**	$	1,536.36	**0**	**0**
GA DOC	**10**	$	1,097.40	**0**	**0**
Hamilton Co.	**1650**	$	181,071.00	**1620**	**1691**
Airport	**27**	$	2,962.98	**38**	**37**
CARTA	**162**	$	17,777.88	**147**	**143**
UTC	**149**	$	16,351.26	**115**	**149**
East Ridge	**123**	$	13,498.02	**119**	**121**
Catoosa County	**477**	$	52,345.98	**496**	**468**
NPS	**20**	$	2,194.80	**20**	**20**
HCED	**53**	$	5,816.22	**35**	**57**
Durham Bus	**224**	$	24,581.76	**234**	**226**
Erlanger	**265**	$	29,081.10	**295**	**270**
911 District	**41**	$	4,499.34	**20**	**29**
Lifeguard	**8**	$	877.92	**8**	**8**
Collegedale PD	**49**	$	5,377.26	**98**	**49**
McKamey	**10**	$	1,097.40	**17**	**16**
Signal Mtn	**71**	$	7,791.54	**61**	**68**
Soddy Daisy	**113**	$	12,400.62	**184**	**105**
Walker	**432**	$	47,407.68	**441**	**430**
Dade	**211**	$	23,155.14	**80**	**133**
Bradley	**431**	$	47,297.94	**384**	**539**
McMinn	**75**	$	8,230.50	**57**	**61**
Meigs	**67**	$	7,352.58	**57**	**65**
Rhea	**332**	$	36,433.68	**269**	**295**
Humane	**5**	$	548.70	**5**	**5**
Chatt State	**87**	$	9,547.38	**24**	**89**
Air Evac	**1**	$	109.74	**2**	**2**
Puckett	**22**	$	2,414.28	**18**	**18**
Red Bank	**107**	$	11,742.18	**97**	**96**
Air Methods GA (Med heli)	**3**	$	329.22	**0**	**0**
Brayton VFD	**2**	$	219.48	**0**	**0**
Silverdale CCA	**5**	$	548.70	**0**	**0**
Southern Adventist University	**2**	$	219.48	**0**	**0**
US DEA	**5**	$	548.70	**0**	**0**
US TVA	**10**	$	1,097.40	**0**	**0**
US Marshall	**31**	$	3,401.94	**0**	**0**
Railroad	**2**	$	219.48	**0**	**0**
GA State Patrol	**72**	$	7,901.28	**0**	**0**
Total Full Maintenance	**7280**		$798,907.20	**6822**	**7102**
Total Change	**178**				

Master Site only	FY 14	Maintenance Amount		FY 12	FY 13
THP	125	$	5,031.25	125	125
Roane	666	$	26,806.50	661	649
Anderson	121	$	4,870.25	148	0
Blount	1060	$	42,665.00	776	811
Loudon	239	$	9,619.75	3	133
Knox	63	$	2,535.75	0	29
TEMA	51	$	2,052.75	51	51
TWRA	14	$	563.50	7	14
TN Health Dept	9	$	362.25	0	0
TN DEC (State Parks)	9	$	362.25	0	0
TN Insp General	15	$	603.75	0	0
TN DHS	4	$	161.00	0	0
TDOT	24	$	966.00	0	0
TN Meth Task Force	3	$	120.75	0	0
TBI	20	$	805.00	0	0
Total Master Site Only	**2423**	$	97,525.75	**1771**	**1812**
Total Change	**611**				
Grand Total	**9703**			**8593**	**8914**
Grand Total Change	**789**				

City of Chattanooga Departments

	FY 14	Maintenance Amount		FY 12	FY 13
COC FIRE	302	$	33,141.48	297	308
COC GEN SVCS FLEET	21	$	2,304.54	25	25
COC GEN SVCS MAINTENANCE	2	$	219.48		
COC HEAD START	14	$	1,536.36	14	14
COC HOUSING AUTH	7	$	768.18	7	7
COC MOC BEND	209	$	22,935.66	191	191
COC POLICE	937	$	102,826.38	937	941
COC PUBLIC WORKS	219	$	24,033.06	320	279
COC PUBLIC WORKS STATE STREET AID	64	$	7,023.36		
COC STORM WATER	9	$	987.66	4	4
COC ZONING	3	$	329.22	3	3
	1787	$	196,105.38	**1798**	**1772**

Projected Fund Budget 2014	
Fund Balance 6/30/12	$ 46,855.52
Unencumbered Partner Buy in	$ 60,000.00
Projected Fund Balance 6/30/13	$ 106,855.52

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	394,048	363,985	374,612	10,627	2.92%
610000 - Fringe Benefits Parent (611000-619999)	141,091	167,464	173,442	5,978	3.57%
.Personnel Expenses Total	**535,139**	**531,449**	**548,054**	**16,605**	**3.12%**
Operating Expenses					
700000 - Services Parent (701000-709999)	154,370	210,200	216,317	6,117	2.91%
710000 - Materials & Supplies Parent (711000-719999)	83,660	100,275	78,476	(21,799)	-21.74%
720000 - Travel Expense Parent (721000-729999)	12,728	10,000	10,000	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)	36,063	21,576	39,600	18,024	83.54%
740000 - Insurance, Claims, Damages Parent (741000-749999)	87,932	81,000	93,300	12,300	15.19%
760000 - Capital Assets Parent (761000-769999)	38,673	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	34,603	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)	50,000	56,000	60,686	4,686	8.37%
Operating Expenses Total	**498,029**	**479,051**	**498,379**	**19,328**	**4.03%**
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	80,221	-	-	-	0.00%
Transfers To Total	**80,221**	**-**	**-**	**-**	**0.00%**
Grand Total	**1,113,389**	**1,010,500**	**1,046,433**	**35,933**	**3.56%**

CITY OF CHATTANOOGA
CORPORATION
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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	335,716	359,070	359,772	702	0.20%
601201 - Overtime	5,263	3,640	8,000	4,360	119.78%
602105 - Cellphone Allowance	1,200	-	5,040	5,040	0.00%
602301 - Personal Leave	49,819	-	-	-	0.00%
602303 - Final Leave Payout	-	-	-	-	0.00%
602304 - Longevity	2,050	1,275	1,800	525	41.18%
600000 - Salaries Parent (601000-609999) Total	394,048	363,985	374,612	10,627	2.92%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	23,266	21,712	22,306	594	2.74%
611102 - Medicare	5,441	5,293	5,217	(76)	-1.44%
611201 - General Pension	50,885	50,126	49,109	(1,017)	-2.03%
611206 - Other Post-employment Benefits (OPEB)	9,714	34,886	34,178	(708)	-2.03%
611301 - Hospitalization	41,827	44,447	47,836	3,389	7.62%
611302 - Life Insurance Benefit	616	593	648	55	9.27%
611303 - Long-Term Disability	735	697	738	41	5.88%
611304 - Health Savings Accounts	-	-	4,300	4,300	0.00%
611402 - Employee Health Savings Acct	-	-	1,100	1,100	0.00%
611403 - On-site Medical Program	6,391	5,678	4,732	(946)	-16.66%
611404 - On-site Facility	2,216	4,032	3,278	(754)	-18.70%
610000 - Fringe Benefits Parent (611000-619999) Total	141,091	167,464	173,442	5,978	3.57%
.Personnel Expenses Total	**535,139**	**531,449**	**548,054**	**16,605**	**3.12%**
Operating Expenses					
700000 - Services Parent (701000-709999)					
702106 - Plumbing	90	500	500	-	0.00%
702204 - Contracted Repair Service	6,462	-	26,550	26,550	0.00%
702207 - Maintenance Services	-	3,000	1,500	(1,500)	-50.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
702208 - Fire Prevention Measures	145	-	1,800	1,800	0.00%
702211 - Grounds	402	-	1,000	1,000	0.00%
702212 - HVAC	8,493	2,000	6,000	4,000	200.00%
703101 - Electricity	58,904	50,000	64,000	14,000	28.00%
703102 - Natural Gas	2,069	4,000	3,000	(1,000)	-25.00%
703103 - Water	331	200	700	500	250.00%
703109 - Sewer	-	-	1,000	1,000	0.00%
703201 - Telephone Service	1,071	4,500	9,500	5,000	111.11%
703202 - Cellular Phone Service	2,343	2,500	-	(2,500)	-100.00%
703203 - Pager Rental	190	300	220	(80)	-26.67%
703204 - Internet & Cable Services	3,536	1,000	3,600	2,600	260.00%
703206 - Air Cards	55	-	-	-	0.00%
704102 - Clothing & Linen Service	653	600	-	(600)	-100.00%
704104 - Equipment Rental	1,716	1,500	1,300	(200)	-13.33%
704105 - Property Rental	24,420	55,200	56,300	1,100	1.99%
704306 - Dues	331	600	400	(200)	-33.33%
704309 - Meeting Expense	148	-	-	-	0.00%
704311 - Miscellaneous Services	10,841	-	-	-	0.00%
704312 - Other Contracted Service	30,997	83,500	37,447	(46,053)	-55.15%
704501 - Freight, Express & Drayage	523	-	1,400	1,400	0.00%
704502 - Postage	650	800	100	(700)	-87.50%
700000 - Services Parent (701000-709999) Total	154,370	210,200	216,317	6,117	2.91%
710000 - Materials & Supplies Parent (711000-719999)					
711102 - Books	-	250	250	-	0.00%
711104 - Forms & Printed Material	-	200	200	-	0.00%
711109 - Office Supplies & Stationery	873	1,000	1,050	50	5.00%
713104 - Filters, Misc	-	150	150	-	0.00%
713108 - Pumps & Pump Parts	975	-	-	-	0.00%
714105 - Building Maintenance Supplies	14	-	-	-	0.00%
714106 - Cleaning Supplies	140	500	500	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
714111 - Electrical Supplies, Bulbs, Etc	1,227	-	1,250	1,250	0.00%
714112 - Electronic Parts	77,378	98,175	75,000	(23,175)	-23.61%
714120 - Hardware, Nails, Small Tools	3	-	-	-	0.00%
714126 - Other Materials & Supplies	2,902	-	-	-	0.00%
714135 - Locks & Key supplies	148	-	76	76	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	83,660	100,275	78,476	(21,799)	-21.74%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	-	-	-	-	0.00%
721102 - Transportation	1,824	2,000	2,000	-	0.00%
721201 - Hotels	5,754	3,000	3,000	-	0.00%
721202 - Meals	4,403	3,000	3,000	-	0.00%
721301 - Registration Fees	475	1,000	1,000	-	0.00%
721302 - Other Travel Expenses	272	1,000	1,000	-	0.00%
720000 - Travel Expense Parent (721000-729999) Total	12,728	10,000	10,000	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	-	250	250	-	0.00%
731102 - Gasoline	7,816	4,000	9,000	5,000	125.00%
731103 - Propane	1,274	1,500	2,500	1,000	66.67%
731202 - Other Billed Fluids	47	-	250	250	0.00%
731203 - Vehicle Labor	1,619	500	2,000	1,500	300.00%
731204 - Vehicle Parts & Supplies	1,654	500	2,000	1,500	300.00%
731301 - Car Wash	60	50	600	550	1100.00%
731401 - Fleet Leased Vehicle	21,794	13,776	22,000	8,224	59.70%
731402 - Fleet Daily Rental	1,799	1,000	1,000	-	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	36,063	21,576	39,600	18,024	83.54%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	87,932	81,000	93,300	12,300	15.19%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	87,932	81,000	93,300	12,300	15.19%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
760000 - Capital Assets Parent (761000-769999)					
761303 - Computer Equipment over 5000	12,642	-	-	-	0.00%
761304 - Radio Equipment	26,031	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	38,673	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
772107 - Other Equipment	34,603	-	-	-	0.00%
770000 - Capital Outlay Parent (771000-779999) Total	34,603	-	-	-	0.00%
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	50,000	56,000	60,686	4,686	8.37%
780000 - Other Expenses Parent (781000-789999) Total	50,000	56,000	60,686	4,686	8.37%
Operating Expenses Total	**498,029**	**479,051**	**498,379**	**19,328**	**4.03%**
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811304 - Transfer to Gen Gvmt Capital	80,221	-	-	-	0.00%
810000 - Other Financing Uses Parent (811000-819999) Total	80,221	-	-	-	0.00%
Transfers To Total	**80,221**	**-**	**-**	**-**	**0.00%**
Grand Total	**1,113,389**	**1,010,500**	**1,046,433**	**35,933**	**3.56%**

City of Chattanooga
Debt Service Fund
Fiscal Year 2014

Description	Actual FY12	Budget FY13	Projected	Proposed FY14	Inc (Dec) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
REVENUES:						
General Fund	10,300,000	16,942,222	16,942,222	17,668,872	726,650	4.29%
Hamilton County	436,091	473,170	513,914	469,291	(3,879)	-0.82%
CDBG (Fannie Mae Loan)	478,505	467,434	467,434	455,508	(11,926)	-2.55%
Safety Capital (Fire Loan)	1,156	5,639	5,639	4,723	(916)	-16.24%
Hotel/Motel Tax	3,193,218	4,001,667	4,001,667	3,812,243	(189,424)	-4.73%
Other Sources	202,708	350,681	350,681	24,236	(326,445)	-93.09%
Total Revenues	14,611,678	22,240,813	22,281,557	22,434,873	194,060	0.87%
EXPENDITURES:						
Principal	11,846,305	14,828,125	13,212,126	15,133,713	305,588	2.06%
Interest	6,976,936	7,302,688	7,066,688	7,191,160	(111,528)	-1.53%
Bank Service Charges	90,111	110,000	116,000	110,000	-	0.00%
Total Expenditures	18,913,352	22,240,813	20,394,814	22,434,873	194,060	0.87%
Revenue over (under) Expenditures	**(4,301,674)**	**-**	**1,886,743**	**-**	**-**	**0.00%**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

City of Chattanooga
Interceptor Sewer System Fund
Fiscal Year 2014

Description	Actual FY12	Budget FY13	Proposed FY14	Inc (Dec) FY14 vs FY13 Budget	% change FY14 vs FY13 Budget
Sewer Service Charges	40,807,685	41,110,393	45,198,997	4,088,604	9.95%
Industrial Surcharges	3,896,844	2,500,000	2,500,000	-	0.00%
Septic Tank Charges	257,349	219,400	240,901	21,501	9.80%
Wheelage and Treatment:					
Lookout Mountain, TN	199,942	222,876	245,869	22,993	10.32%
Dade County, GA	12,586	13,310	14,400	1,090	8.19%
Walker County, GA	407,876	467,003	502,507	35,504	7.60%
Collegedale, TN	355,234	353,530	400,622	47,092	13.32%
Soddy-Daisy, TN	218,858	212,686	244,576	31,890	14.99%
East Ridge, TN	1,669,096	1,665,598	1,875,377	209,779	12.59%
Windstone	23,082	32,880	33,183	303	0.92%
Hamilton County, TN	833,606	847,230	957,669	110,439	13.04%
Northwest Georgia	794,254	784,645	860,801	76,156	9.71%
Lookout Mountain, GA	63,956	67,953	73,818	5,865	8.63%
Rossville, GA	441,648	480,593	511,736	31,143	6.48%
Ringgold, GA	408,284	406,799	451,221	44,422	10.92%
Red Bank, TN	725,871	692,874	789,214	96,340	13.90%
Debt Service Northwest Georgia	777,167	447,353	447,353	-	0.00%
Industrial User Permits	43,500	41,000	41,000	-	0.00%
Industrial User Fines	2,021	-	-	-	0.00%
Miscellaneous	30,170	-	-	-	0.00%
Garbage Grinder Fees	53,026	56,448	54,432	(2,016)	-3.57%
Operating Revenue	52,022,055	50,622,571	55,443,676	4,821,105	9.52%
Interest Earnings	352,284	300,000	400,000	100,000	33.33%
Total Revenues	52,374,339	50,922,571	55,843,676	4,921,105	9.66%

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

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

Allocation Of The Fiscal Year Cost Item	2011/12 Total Cost	Percent Increase	2012/13 Total Cost	Percent Increase	2013/14 Total Cost	Percent Increase
Administration/Safety	$ 1,978,449	43.54%	$ 2,839,818	-3.34%	$ 2,744,924	4.00%
Laboratory	$ 624,934	12.41%	$ 702,475	1.10%	$ 710,237	4.00%
Monitoring/Pretreatment	$ 602,484	19.14%	$ 717,778	-7.86%	$ 661,343	4.00%
Engineering	$ 539,296	9.32%	$ 589,551	11.48%	$ 657,231	4.00%
Plant Maintenance	$ 1,783,679	7.36%	$ 1,914,887	8.10%	$ 2,070,086	4.00%
Sewer Maintenance	$ 3,677,813	-0.39%	$ 3,663,474	2.58%	$ 3,758,102	4.00%
Inflow & Infiltration	$ 1,261,124	5.73%	$ 1,333,405	22.89%	$ 1,638,593	4.00%
Pump Stations	$ 3,150,286	-0.28%	$ 3,141,468	16.27%	$ 3,652,737	4.00%
WWTP - Liquid Handling	$ 10,553,161	12.42%	$ 11,864,049	8.61%	$ 12,885,936	4.00%
WWTP - Solid Handling	$ 3,572,322	9.96%	$ 3,928,130	-0.58%	$ 3,905,181	4.00%
CSO Facilities	$ 388,902	-20.50%	$ 309,178	-8.43%	$ 283,125	4.00%
SUBTOTAL	$ 28,132,450	10.21%	$ 31,004,213	6.33%	$ 32,967,495	4.00%
Indirect Cost	$ 819,220	0.00%	$ 819,220	40.38%	$ 1,150,000	0.00%
Bio Solids Disposal	$ 1,600,000	0.00%	$ 1,600,000	0.00%	$ 1,600,000	4.00%
SUBTOTAL	$ 30,551,670	9.40%	$ 33,423,433	6.86%	$ 35,717,495	3.87%
Capital Program	$ 400,000	0.00%	$ 400,000	25.00%	$ 500,000	0.00%
TOTAL	$ 30,951,670	9.28%	$ 33,823,433	7.08%	$ 36,217,495	3.82%
Multiplier for inflation increase		1.04		1.04		1.04

ISS OPERATIONS REVENUE
FLOWS FROM SPECIAL
INDUSTRIES FILE

	FY 2012 - 13 Rate	FY 2012 - 13 Revenue	FY 2013 - 14 Rate	FY 2013 - 14 Revenue
1st Rate Block Residential --------	$ 6.43	$ 13,987,179	$ 7.07	$ 15,379,371
1st Rate Block Other--------	$ 6.43	$ 7,298,050	$ 7.07	$ 8,024,450
2nd Rate Block Usage --------	$ 4.78	$ 4,464,520	$ 5.25	$ 4,903,500
3rd Rate Block Usage --------	$ 3.88	$ 1,854,640	$ 4.27	$ 2,041,060
4th Rate Block Usage --------	$ 3.27	$ 5,212,380	$ 3.60	$ 5,738,400
5th Rate Block Usage --------	$ 3.18	$ 1,984,320	$ 3.50	$ 2,184,000
		$ 34,801,089		$ 38,270,781
Rate increase Factor	1.097		1.098	
Industrial Surcharge		$ 2,500,000		$ 2,500,000
Interest		$ 300,000		$ 400,000
Minimum Charges		$ 6,309,850		$ 6,928,216
Septic Tank		$ 219,400		$ 240,901
Industrial User Permit		$ 41,000		$ 41,000
Grinders		$ 56,448		$ 54,432
Regional O&M Charge Revenue		$ 4,953,920		$ 5,522,236
Regional Debt Charge Revenue		$ 1,741,410		$ 1,886,109
		$ 50,923,117		$ 55,843,675
Actual/Proposed Rates				
1st Rate Block ----------		6.43		7.07
2nd Rate Block ----------		4.78		5.25
3rd Rate Block ----------		3.88		4.27
4th Rate Block ----------		3.27		3.60
5th Rate Block ----------		3.18		3.50

Minimum Bills		
5/8	13.25	14.55
3/4	47.28	51.92
1	82.61	90.71
1-1/2	184.88	203.02
2	327.35	359.47
3	767.34	842.63
4	1,418.07	1,557.20
6	3,377.61	3,709.00
8	5,974.39	6,560.55
Reg O&M (Flow Meter) Charge	0.9397	1.0387
Reg Debt (Flow Meter) Charge	0.3049	0.3343
	1.2446	1.3730
Reg O&M (Water Meter) Charge	1.8540	1.9966
Reg Debt (Water Meter) Charge	0.6264	0.6679
	2.4804	2.6645
Septic Tank:	74.00	82.00
Garbage Grinders:	196.00	216.00
Industrial Surcharge:		
BOD per Pound	0.112	0.117
TSS per Pound	0.0795	0.0832

CITY OF CHATTANOOGA
INTERCEPTOR SEWER SYSTEM
REGIONAL REVENUE BUDGET DETAIL

	BUDGET FY12	BUDGET FY13	BUDGET FY14
EAST RIDGE	1,644,098.00	1,665,598.00	1,875,377.00
ROSSVILLE	447,541.00	480,593.00	511,736.00
RED BANK	668,696.00	692,874.00	789,214.00
WINDSTONE	32,797.00	32,880.00	33,183.00
LOOKOUT MTN. GEORGIA	65,035.00	67,953.00	73,818.00
HAMILTON COUNTY *	796,740.00	847,230.00	957,669.00
NORTHWEST GEORGIA (Flow)	804,913.00	784,645.00	860,801.00
COLLEGEDALE	341,307.00	353,530.00	400,622.00
LOOKOUT MOUNTAIN (adjusted for LM Ga)	226,233.00	222,876.00	245,869.00
RINGGOLD	203,832.00	204,354.00	237,566.00
RINGGOLD FORCEMAIN	203,385.00	202,445.00	213,655.00
DADE COUNTY	11,723.00	13,310.00	14,400.00
WALKER COUNTY	412,474.00	467,003.00	502,507.00
SODDY DAISY	204,218.00	212,686.00	244,576.00
NORTHWEST GEORGIA (Debt)	447,353.00	447,353.00	447,353.00
	6,510,345.00	6,695,330.00	7,408,346.00

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
K30101 - ISS Admin	2,752,273	3,512,511	3,745,271	232,760	6.63%
K30102 - ISS Laboratory	636,843	702,475	710,237	7,762	1.10%
K30103 - ISS Engineering	607,316	589,551	657,231	67,680	11.48%
K30104 - ISS Plant Maintenance	1,425,235	1,914,887	2,070,086	155,199	8.10%
K30105 - ISS Sewer Maintenance	3,572,279	3,663,474	3,758,102	94,628	2.58%
K30106 - ISS Liquid Handling	12,713,436	11,864,049	12,885,936	1,021,887	8.61%
K30107 - ISS Inflow & Infiltration	1,846,327	1,333,405	1,638,593	305,188	22.89%
K30108 - ISS Safety & Training	147,734	146,527	149,654	3,127	2.13%
K30109 - ISS Pretreatment-Monitoring	585,818	717,778	661,343	(56,435)	-7.86%
K30110 - ISS Solid Handling	3,050,736	3,928,130	3,905,181	(22,949)	-0.58%
K30111 - ISS Landfill Handling	2,010,076	1,600,000	1,600,000	-	0.00%
K30999 - ISS Contingency	-	2,354,661	2,658,105	303,444	12.89%
K31101 - CSO Ross's Landing	31,241	15,500	16,500	1,000	6.45%
K31102 - CSO Carter Street	117,696	68,500	74,000	5,500	8.03%
K31103 - CSO Central Avenue	78,249	81,000	79,470	(1,530)	-1.89%
K31104 - CSO Williams Street	29,584	40,550	36,615	(3,935)	-9.70%
K31105 - CSO Tremont Street	3,217	2,898	4,105	1,207	41.65%
K31106 - CSO Citico Avenue	2,866	3,450	5,950	2,500	72.46%
K31107 - CSO MLK	37,652	26,110	27,925	1,815	6.95%
K31108 - CSO 19th Street	41,774	65,420	29,760	(35,660)	-54.51%
K31109 - CSO Warner Park	9,666	5,750	8,800	3,050	53.04%
K32101 - Pump Stat - Mountain Creek	8,010	28,470	72,475	44,005	154.57%
K32102 - Pump Stat - Citico	406,538	322,010	380,255	58,245	18.09%
K32103 - Pump Stat - Friar Branch	215,328	220,975	245,025	24,050	10.88%
K32104 - Pump Stat - Hixson	183,611	135,745	243,383	107,638	79.29%
K32105 - Pump Stat - 19th Street	66,551	62,295	68,925	6,630	10.64%
K32106 - Pump Stat - Orchard Knob	53,141	137,310	80,855	(56,455)	-41.11%
K32107 - Pump Stat - South Chickamauga	350,038	481,550	493,890	12,340	2.56%
K32108 - Pump Stat - Tiftonia	223,708	104,325	129,880	25,555	24.50%
K32109 - Pump Stat - 23rd Street	144,342	135,250	138,520	3,270	2.42%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
K32110 - Pump Stat - Latta Street	34,055	21,650	38,205	16,555	76.47%
K32111 - Pump Stat - Residential Stations	31,524	40,000	40,000	-	0.00%
K32112 - Pump Stat - Murray Hills	17,874	40,865	33,170	(7,695)	-18.83%
K32113 - Pump Stat - Highland Park	31,089	27,050	33,725	6,675	24.68%
K32114 - Pump Stat - Big Ridge	222,269	93,185	103,260	10,075	10.81%
K32115 - Pump Stat - Dupont Parkway	20,088	25,725	27,160	1,435	5.58%
K32116 - Pump Stat - VAAP	3,462	9,065	9,065	-	0.00%
K32117 - Pump Stat - Northwest Georgia	112,448	65,724	73,200	7,476	11.37%
K32118 - Pump Stat - Brainerd	34,151	70,834	108,884	38,050	53.72%
K32119 - Pump Stat - East Brainerd	47,749	54,125	54,125	-	0.00%
K32120 - Pump Stat - North Chattanooga	48,230	28,155	36,825	8,670	30.79%
K32121 - Pump Stat - South Chattanooga	8,029	11,070	11,070	-	0.00%
K32122 - Pump Stat - Ooltewah-Collegedale	126,431	94,875	240,075	145,200	153.04%
K32123 - Pump Stat - Odor Control Stations	1,025,074	800,000	800,000	-	0.00%
K32124 - Pump Stat - Enterprise South	45,078	44,770	48,645	3,875	8.66%
K32125 - Pump Stat - River Park	1,651	4,750	4,750	-	0.00%
K32126 - Pump Stat - Ringgold	57,473	65,195	128,370	63,175	96.90%
K32127 - Pump Stat - Regional Metering Stations	206	-	-	-	0.00%
K32128 - Pump Stat - Warner Park #1	5,890	7,500	-	(7,500)	-100.00%
K32129 - Pump Stat - West Chickamauga	8,229	9,000	9,000	-	0.00%
K33101 - ISS Debt - 1992 State Revolving Loan	196,710	131,140	-	(131,140)	-100.00%
K33102 - ISS Debt - 1998 Sewer Refunding Bonds	1,501,207	1,507,427	1,510,304	2,877	0.19%
K33103 - ISS Debt - 1998 St of GA Revolving Loan	843,232	513,418	513,417	(1)	0.00%
K33104 - ISS Debt - 2000 Collegedale Sewer Fac	33,653	33,653	33,653	-	0.00%
K33105 - ISS Debt - 2002 Sewer Refunding	3,201,031	3,203,209	3,202,148	(1,061)	-0.03%
K33106 - ISS Debt - 2002 A Sewer Refunding	2,179,102	2,052,693	905,888	(1,146,805)	-55.87%
K33107 - ISS Debt - SRF Loan 2003 MB Plant	2,617,872	2,708,052	2,708,052	-	0.00%
K33108 - ISS Debt - 2003B Sewer Refunding Bonds	1,550	-	-	-	0.00%
K33109 - ISS Debt - 2005A Sewer Refunding	552,357	559,043	506,991	(52,052)	-9.31%
K33110 - ISS Debt - SRF II Loan 2007	715,488	856,927	856,927	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
K33111 - ISS Debt - SRF 2011-289	-	1,223,134	1,223,134	-	0.00%
K33112 - ISS Debt - SRF V Loan 2013	-	1,927,934	1,914,656	(13,278)	-0.69%
K33199 - ISS Debt - TBD	-	-	1,392,073	1,392,073	0.00%
K34101 - ISS Appropriation to Capital	3,639,827	5,350,000	2,200,833	(3,149,167)	-58.86%
K36101 - ISS Cap Impr - Administration	3,370	-	-	-	0.00%
K36102 - ISS Cap Impr - Laboratory	-	-	-	-	0.00%
K36104 - ISS Cap Impr - Plant Maintenance	144,362	-	-	-	0.00%
K36105 - ISS Cap Impr - Sewer Maintenance	484,447	-	-	-	0.00%
K36106 - ISS Cap Impr - Moccasin Bend Plant	553,330	428,393	500,000	71,607	16.72%
K36107 - ISS Cap Impr - Inflow & Infiltration	-	-	-	-	0.00%
K50103 - Waste Disposal City Landfill	-	-	-	-	0.00%
K90005 - Inventory Moc Bend	52,731	-	-	-	0.00%
Grand Total	**49,952,554**	**56,273,117**	**55,843,676**	**(429,441)**	**-0.76%**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	5,165,729	6,044,740	5,974,370	(70,370)	-1.16%
610000 - Fringe Benefits Parent (611000-619999)	2,549,686	2,766,096	3,006,121	240,025	8.68%
.Personnel Expenses Total	**7,715,415**	**8,810,836**	**8,980,490**	**169,654**	**1.93%**
Operating Expenses					
700000 - Services Parent (701000-709999)	15,237,111	14,330,347	16,128,183	1,797,836	12.55%
710000 - Materials & Supplies Parent (711000-719999)	6,903,004	6,429,049	6,625,744	196,695	3.06%
720000 - Travel Expense Parent (721000-729999)	11,524	17,375	18,275	900	5.18%
730000 - Vehicle Operating Expense Parent (731000-739999)	701,551	628,136	681,670	53,534	8.52%
740000 - Insurance, Claims, Damages Parent (741000-749999)	134,136	245,135	245,143	8	0.00%
750000 - Inventory Cost of Goods Parent (751000-759999)	52,731	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999)	2,591,982	2,064,370	1,625,000	(439,370)	-21.28%
770000 - Capital Outlay Parent (771000-779999)	113,491	456,393	620,600	164,207	35.98%
780000 - Other Expenses Parent (781000-789999)	12,851,782	17,941,476	18,717,738	776,262	4.33%
Operating Expenses Total	**38,597,312**	**42,112,281**	**44,662,353**	**2,550,072**	**6.06%**
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	3,639,827	5,350,000	2,200,833	(3,149,167)	-58.86%
Transfers To Total	**3,639,827**	**5,350,000**	**2,200,833**	**(3,149,167)**	**-58.86%**
Grand Total	**49,952,554**	**56,273,117**	**55,843,676**	**(429,441)**	**-0.76%**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	4,088,816	5,574,515	5,505,835	(68,680)	-1.23%
601201 - Overtime	298,282	362,600	344,000	(18,600)	-5.13%
601202 - Compensatory Time	2,614	-	1,750	1,750	0.00%
602102 - Tool Allowance	3,400	4,050	3,900	(150)	-3.70%
602105 - Cellphone Allowance	2,100	-	8,760	8,760	0.00%
602201 - Incentive Awards	3,000	2,550	2,800	250	9.80%
602301 - Personal Leave	635,669	-	-	-	0.00%
602303 - Final Leave Payout	59,198	-	-	-	0.00%
602304 - Longevity	72,650	101,025	107,325	6,300	6.24%
600000 - Salaries Parent (601000-609999) Total	5,165,729	6,044,740	5,974,370	(70,370)	-1.16%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	302,768	315,972	358,872	42,900	13.58%
611102 - Medicare	70,809	73,897	96,294	22,397	30.31%
611201 - General Pension	661,769	721,150	789,514	68,364	9.48%
611206 - Other Post-employment Benefits (OPEB)	523,327	499,969	541,207	41,238	8.25%
611301 - Hospitalization	766,329	895,574	946,908	51,334	5.73%
611302 - Life Insurance Benefit	7,824	8,600	9,304	704	8.18%
611303 - Long-Term Disability	9,159	10,140	10,893	753	7.42%
611304 - Health Savings Accounts	34,236	39,026	43,979	4,953	12.69%
611402 - Employee Health Savings Acct	6,240	7,360	8,476	1,116	15.16%
611403 - On-site Medical Program	124,387	113,918	117,345	3,427	3.01%
611404 - On-site Facility	42,838	80,490	83,328	2,838	3.53%
610000 - Fringe Benefits Parent (611000-619999) Total	2,549,686	2,766,096	3,006,121	240,025	8.68%
.Personnel Expenses Total	**7,715,415**	**8,810,836**	**8,980,490**	**169,654**	**1.93%**
Operating Expenses					
700000 - Services Parent (701000-709999)					

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
701103 - Consultant Fees	90,124	25,000	25,000	-	0.00%
701105 - Engineering Non-construction Consulting	198,019	75,884	101,000	25,116	33.10%
701109 - Legal Services	113,646	100,000	60,000	(40,000)	-40.00%
701208 - On-the-Job Injury Claims	143,085	115,000	115,000	-	0.00%
701214 - On-the-Job Injury Settlement Admin	1,200	-	-	-	0.00%
702102 - Electrical	621,106	505,600	551,100	45,500	9.00%
702103 - Exterminating Service	576	1,300	1,300	-	0.00%
702105 - Painting	100,761	107,500	130,000	22,500	20.93%
702106 - Plumbing	142,390	35,550	39,050	3,500	9.85%
702107 - Mechanical Trades	758,625	468,500	686,500	218,000	46.53%
702108 - Locksmith	3,916	1,450	2,450	1,000	68.97%
702109 - Custodial Services	33,176	46,750	47,000	250	0.53%
702203 - Circuit Board Repair	48,713	47,000	63,000	16,000	34.04%
702204 - Contracted Repair Service	-	5,000	5,000	-	0.00%
702205 - Electric Motor Drive Repair	124,865	249,500	247,500	(2,000)	-0.80%
702206 - Elevator Maintenance	91,086	27,630	27,630	-	0.00%
702207 - Maintenance Services	113,185	166,600	170,250	3,650	2.19%
702208 - Fire Prevention Measures	1,456	4,500	4,500	-	0.00%
702211 - Grounds	37,959	18,520	70,680	52,160	281.64%
702212 - HVAC	132,634	48,650	60,650	12,000	24.67%
702215 - Building Repairs	-	1,000	10,000	9,000	900.00%
702216 - Roof Repair	20,084	30,000	51,000	21,000	70.00%
702218 - Pump Repairs	163,071	240,000	290,000	50,000	20.83%
702220 - Major Repair	-	80,000	100,000	20,000	25.00%
702221 - IT Maintenance	25,995	16,345	17,500	1,155	7.07%
703101 - Electricity	6,283,760	6,441,721	7,097,474	655,753	10.18%
703102 - Natural Gas	252,881	301,050	271,050	(30,000)	-9.97%
703103 - Water	332,930	324,320	376,645	52,325	16.13%
703109 - Sewer	-	-	1,000	1,000	0.00%
703201 - Telephone Service	31,292	36,710	40,710	4,000	10.90%
703202 - Cellular Phone Service	27,548	26,430	4,500	(21,930)	-82.97%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
703203 - Pager Rental	298	-	1,605	1,605	0.00%
703204 - Internet & Cable Services	7,260	7,260	7,260	-	0.00%
703206 - Air Cards	4,004	-	9,940	9,940	0.00%
704103 - Demurrage	4,410	2,700	2,700	-	0.00%
704104 - Equipment Rental	33,527	37,910	63,403	25,493	67.25%
704201 - Advertising	102	-	602	602	0.00%
704207 - Collection Expense	339,776	-	-	-	0.00%
704208 - Contracted Repair	-	50,500	50,500	-	0.00%
704210 - Printing	3,115	2,000	3,346	1,346	67.30%
704219 - Property Appraisals	3,753	-	-	-	0.00%
704306 - Dues	13,231	2,850	13,250	10,400	364.91%
704307 - Employment Agencies	32,487	5,277	18,277	13,000	246.35%
704309 - Meeting Expense	1,678	2,570	2,570	-	0.00%
704310 - Local Mileage	131	-	-	-	0.00%
704311 - Miscellaneous Services	-	1,100	1,100	-	0.00%
704312 - Other Contracted Service	2,995,987	2,977,850	3,568,621	590,771	19.84%
704313 - Recording Documents	59	-	-	-	0.00%
704315 - Waste Disposal	1,860,047	1,604,000	1,601,000	(3,000)	-0.19%
704316 - Wrecker Service	-	650	650	-	0.00%
704319 - Parking	12	90	90	-	0.00%
704329 - Radio Maintenance	22,304	22,000	25,500	3,500	15.91%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704501 - Freight, Express & Drayage	11,085	9,450	12,450	3,000	31.75%
704502 - Postage	2,163	3,830	2,830	(1,000)	-26.11%
704601 - Local Registration Fees	2,232	2,900	2,900	-	0.00%
704602 - Training Costs	3,528	49,600	71,600	22,000	44.35%
704603 - Tuition & Books	-	300	500	200	66.67%
704702 - Bank Service Charges	1,839	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	15,237,111	14,330,347	16,128,183	1,797,836	12.55%
710000 - Materials & Supplies Parent (711000-719999)					

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
711102 - Books	491	1,350	1,350	-	0.00%
711104 - Forms & Printed Material	208	3,950	4,000	50	1.27%
711105 - Instructional Materials & Supplies	3,565	7,375	7,375	-	0.00%
711107 - Newspapers	114	102	114	12	11.76%
711108 - Periodicals, Publications	929	2,500	3,500	1,000	40.00%
711109 - Office Supplies & Stationery	30,517	25,580	34,380	8,800	34.40%
712101 - Asphalt and Asphalt Filler	34,446	22,500	32,000	9,500	42.22%
712103 - Cement, Lime, & Plaster	-	750	750	-	0.00%
712104 - Concrete, Clay Pipe, & Fittings	4,056	9,000	9,000	-	0.00%
712105 - Gravel, Sand, Stone, Chert	69,163	51,000	51,000	-	0.00%
712106 - Hardware Replacement	8,646	11,000	11,000	-	0.00%
712107 - Lumber & Wood Products	1,635	-	-	-	0.00%
712108 - Other Constr & Bldg Materials	5,235	3,100	3,100	-	0.00%
712109 - Paint	6,760	14,300	14,900	600	4.20%
712110 - Pipe & Fittings	25,720	35,700	35,700	-	0.00%
712111 - Sewer Grates & Manhole Covers	144,535	40,000	40,000	-	0.00%
712112 - Street Signs & Markings	224	200	200	-	0.00%
712113 - Structural Steel, Iron	892	3,000	2,500	(500)	-16.67%
712114 - Plumbing Supplies	5,611	10,000	10,000	-	0.00%
713101 - Bearings & Parts	29,141	42,700	37,700	(5,000)	-11.71%
713102 - Fasteners	32,003	43,511	42,500	(1,011)	-2.32%
713103 - Filter Press Parts	4,185	10,000	10,000	-	0.00%
713104 - Filters, Misc	11,437	16,400	14,400	(2,000)	-12.20%
713105 - Gaskets	3,518	4,750	4,750	-	0.00%
713106 - Gauges	3,113	5,600	5,600	-	0.00%
713107 - Packing, Valves Etc	9,506	24,150	42,150	18,000	74.53%
713108 - Pumps & Pump Parts	155,746	285,450	317,450	32,000	11.21%
713109 - Repair Parts	67,820	191,700	191,700	-	0.00%
713110 - Valve Parts	40,177	32,850	91,850	59,000	179.60%
713111 - Filter Cloth	152	20,000	25,000	5,000	25.00%
713112 - Clarifier Repair Parts	12,045	7,500	9,500	2,000	26.67%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
713113 - Centrifuge Repair Parts	23,299	50,000	50,000	-	0.00%
713114 - Compressors & Parts	-	10,000	10,000	-	0.00%
713115 - Gears & Gear Parts	2,457	3,000	4,000	1,000	33.33%
713116 - Motors & Parts	42,377	16,500	56,500	40,000	242.42%
713117 - Hose & Fittings	8,066	4,800	5,050	250	5.21%
713201 - Chemicals & Lab Supplies	509,463	415,500	639,500	224,000	53.91%
713202 - Chlorine	873,001	800,000	600,000	(200,000)	-25.00%
713203 - Dechlorination Chemicals	1,023,820	800,000	800,000	-	0.00%
713204 - Ferric Chloride	137,080	250,000	200,000	(50,000)	-20.00%
713205 - Filter Press Chemicals	5,255	10,000	5,000	(5,000)	-50.00%
713207 - Odor Control Chemicals	1,166,809	912,250	872,250	(40,000)	-4.38%
713208 - Pebble Lime	129,313	200,000	150,000	(50,000)	-25.00%
713209 - Polymers	1,087,034	800,000	800,000	-	0.00%
713210 - Sewer Line Chemicals	25,859	25,000	25,000	-	0.00%
713211 - Water Chemicals	5,991	14,500	14,500	-	0.00%
713212 - Lime Kiln Dust	320,873	306,714	320,000	13,286	4.33%
713213 - Wet Weather Polymer	34,500	25,000	30,000	5,000	20.00%
714104 - Books Library (State & Federal)	206	500	500	-	0.00%
714105 - Building Maintenance Supplies	-	100	100	-	0.00%
714106 - Cleaning Supplies	13,015	15,950	16,400	450	2.82%
714107 - Clothing	13,318	13,155	16,275	3,120	23.72%
714109 - Data Processing Supplies	9,805	11,262	10,850	(412)	-3.66%
714111 - Electrical Supplies, Bulbs, Etc	153,847	152,100	194,400	42,300	27.81%
714112 - Electronic Parts	101,971	210,000	209,500	(500)	-0.24%
714114 - Film	-	-	-	-	0.00%
714115 - Fire Code Equipment	2,071	1,750	1,750	-	0.00%
714117 - Food & Ice	4,466	4,950	7,200	2,250	45.45%
714119 - Fuel	81	-	100	100	0.00%
714120 - Hardware, Nails, Small Tools	12,859	15,750	13,500	(2,250)	-14.29%
714122 - Kitchen & Dining Room Supplies	-	500	1,000	500	100.00%
714123 - Machine Shop & Garage Supplies	15	500	250	(250)	-50.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
714124 - Medical Supplies (First Aid)	6,761	4,850	5,850	1,000	20.62%
714125 - Oil & Lubricants	20,825	20,750	20,250	(500)	-2.41%
714126 - Other Materials & Supplies	271,121	296,700	305,950	9,250	3.12%
714129 - Safety Equipment	35,554	48,250	51,750	3,500	7.25%
714130 - Safety Shoes	9,845	11,050	11,050	-	0.00%
714133 - Welding Supplies	2,770	1,100	1,100	-	0.00%
714135 - Locks & Key supplies	-	500	500	-	0.00%
714141 - Machine Parts	11	-	-	-	0.00%
714142 - Instrumentation Parts	111,574	38,500	108,500	70,000	181.82%
710000 - Materials & Supplies Parent (711000-719999) Total	6,903,004	6,429,049	6,625,744	196,695	3.06%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	-	525	775	250	47.62%
721102 - Transportation	294	2,450	2,450	-	0.00%
721201 - Hotels	4,727	6,500	6,500	-	0.00%
721202 - Meals	2,632	2,250	2,750	500	22.22%
721301 - Registration Fees	3,745	5,600	5,600	-	0.00%
721302 - Other Travel Expenses	126	50	200	150	300.00%
720000 - Travel Expense Parent (721000-729999) Total	11,524	17,375	18,275	900	5.18%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	114,138	104,900	108,200	3,300	3.15%
731102 - Gasoline	125,824	127,950	134,950	7,000	5.47%
731201 - Contracted Vehicle Repair	88,303	29,000	29,000	-	0.00%
731203 - Vehicle Labor	96,554	97,250	95,250	(2,000)	-2.06%
731204 - Vehicle Parts & Supplies	133,720	129,650	128,150	(1,500)	-1.16%
731301 - Car Wash	26	560	560	-	0.00%
731401 - Fleet Leased Vehicle	142,986	138,826	185,560	46,734	33.66%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	701,551	628,136	681,670	53,534	8.52%
740000 - Insurance, Claims, Damages Parent (741000-749999)					

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
741102 - Claims & Damages	7,887	100,000	100,000	-	0.00%
741104 - Unemployment Compensation	537	-	-	-	0.00%
742402 - Building & Content Insurance	125,612	145,135	145,143	8	0.01%
742503 - Fidelity & Surety Bonds	100	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	134,136	245,135	245,143	8	0.00%
750000 - Inventory Cost of Goods Parent (751000-759999)					
751102 - COGS Moc Bend Inventory	52,731	-	-	-	0.00%
750000 - Inventory Cost of Goods Parent (751000-759999) Total	52,731	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999)					
761102 - CIP Engineering Design & Supervision	249,122	60,000	60,000	-	0.00%
761105 - CIP Engineering Construction Consulting	30,868	-	-	-	0.00%
761106 - CIP Engineering Fees	123,450	25,000	25,000	-	0.00%
761110 - CIP Building Renovations	100,700	50,000	50,000	-	0.00%
761114 - CIP Infrastructure	114,458	-	-	-	0.00%
761117 - CIP Sanitary Sewer Construction	1,506,341	1,750,000	1,310,000	(440,000)	-25.14%
761201 - Land Purchase	4,750	-	-	-	0.00%
761204 - Equipment Purchase	448,254	138,000	143,000	5,000	3.62%
761303 - Computer Equipment over 5000	13,731	3,650	5,000	1,350	36.99%
761305 - Telephone Equipment	308	-	-	-	0.00%
761307 - Software Development	-	1,000	1,000	-	0.00%
761308 - Computer Software over 15000	-	36,720	31,000	(5,720)	-15.58%
760000 - Capital Assets Parent (761000-769999) Total	2,591,982	2,064,370	1,625,000	(439,370)	-21.28%
770000 - Capital Outlay Parent (771000-779999)					
771103 - Sanitary Sewer Repairs	37,719	-	-	-	0.00%
772105 - Heating & Cooling Equipment	4,005	2,500	2,500	-	0.00%
772107 - Other Equipment	28,201	10,000	95,000	85,000	850.00%
772109 - Office Furniture	6,007	3,000	7,000	4,000	133.33%
772111 - Computer Software under 15000	18,329	2,000	5,000	3,000	150.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
772112 - Computer equipment under 5000	19,230	10,500	11,100	600	5.71%
772205 - Other Capital Purchase	-	-	-	-	0.00%
779999 - Budget - Capital Outlay	-	428,393	500,000	71,607	16.72%
770000 - Capital Outlay Parent (771000-779999) Total	113,491	456,393	620,600	164,207	35.98%
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	819,220	819,220	1,150,000	330,780	40.38%
781301 - Fees, Licenses, & Permits	44,582	32,965	38,030	5,065	15.36%
781303 - State Fees Other	-	9,600	7,000	(2,600)	-27.08%
781304 - State Plans Review Fee	-	-	-	-	0.00%
781306 - Water Quality Mgmt Fees	83,827	6,900	95,760	88,860	1287.83%
782201 - Awards	1,374	1,500	1,600	100	6.67%
782203 - Refunds	60,496	-	-	-	0.00%
782206 - Fines	1,920	-	-	-	0.00%
783101 - Debt Principal Payments	8,879,445	11,200,205	11,355,380	155,175	1.39%
783151 - Debt Interest Payments	2,960,918	3,516,425	3,411,863	(104,562)	-2.97%
789999 - Budget - Other Expense	-	2,354,661	2,658,105	303,444	12.89%
780000 - Other Expenses Parent (781000-789999) Total	12,851,782	17,941,476	18,717,738	776,262	4.33%
Operating Expenses Total	**38,597,312**	**42,112,281**	**44,662,353**	**2,550,072**	**6.06%**
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811402 - Transfer to Sewer Capital	3,639,827	5,350,000	2,200,833	(3,149,167)	-58.86%
810000 - Other Financing Uses Parent (811000-819999) Total	3,639,827	5,350,000	2,200,833	(3,149,167)	-58.86%
Transfers To Total	**3,639,827**	**5,350,000**	**2,200,833**	**(3,149,167)**	**-58.86%**
Grand Total	**49,952,554**	**56,273,117**	**55,843,676**	**(429,441)**	**-0.76%**

City of Chattanooga
Solid Waste Fund
Fiscal Year 2014

Description	Actual FY12	Budget FY13	Proposed FY14	Inc (Dec) FY14 vs FY13 Budget	% change FY14 vs FY13 Budget
Federal Operations Funds EPA	(2,521)	-	-	-	0.00%
Federal Operations Funds FEMA	4,819	-	-	-	0.00%
State Operations Funds	73,443	100,000	85,000	(15,000)	-15.00%
State Operations Funds TEMA	383	-	-	-	0.00%
Sale of Mulch	14,320	25,000	80,000	55,000	220.00%
Tipping Fees	479,816	321,000	403,101	82,101	25.58%
City Tipping Fees	5,773,587	5,773,587	6,403,570	629,983	10.91%
Sale of Surplus Equipment & Scrap	45,552	-	-	-	0.00%
Over & Under	681	-	-	-	0.00%
Total Revenue for Solid Waste Fund	6,408,671	6,233,755	6,986,585	752,830	12.08%

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
K00901 - Recycling Center	776,184	944,674	946,018	1,344	0.14%
K50101 - Solid Waste Reserve	-	50,000	313,122	263,122	526.24%
K50102 - Summit Waste Disposal Monitoring	20,000	308,510	-	(308,510)	-100.00%
K50103 - Waste Disposal City Landfill	1,498,166	1,535,738	1,636,736	100,998	6.58%
K50105 - Solid Waste Capital Improvements	-	173,868	-	(173,868)	-100.00%
K50108 - Montague Park Monitoring	5,595	10,500	-	(10,500)	-100.00%
K50203 - Waste Debt - 2002 Refunding	1,103,095	1,101,481	1,101,919	438	0.04%
K50204 - Waste Debt - 2005A Refunding	635,001	636,298	637,665	1,367	0.21%
K50205 - Waste Debt - 2006A Bonds	463,938	452,314	440,979	(11,335)	-2.51%
K50206 - Waste Debt - 2007A Refunding	118,025	117,990	117,990	-	0.00%
K50207 - Waste Debt - 2003 TMBF Loan	39,544	39,855	40,986	1,131	2.84%
K50208 - Waste Debt - 2004 TMBF Loan	31,130	30,700	31,354	654	2.13%
K50501 - Compost Waste Center	711,400	781,827	866,893	85,066	10.88%
K50502 - Household Hazardous Waste Disposal	73,443	100,000	-	(100,000)	-100.00%
K80000 - Prior Year Postclosure Liability	-	-	852,923	852,923	0.00%
Grand Total	**5,475,521**	**6,283,755**	**6,986,585**	**702,830**	**11.18%**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	546,462	620,464	739,501	119,037	19.19%
610000 - Fringe Benefits Parent (611000-619999)	307,258	395,982	451,286	55,304	13.97%
.Personnel Expenses Total	**853,720**	**1,016,446**	**1,190,787**	**174,341**	**17.15%**
Operating Expenses					
700000 - Services Parent (701000-709999)	998,005	1,433,911	1,130,161	(303,750)	-21.18%
710000 - Materials & Supplies Parent (711000-719999)	133,723	113,000	121,288	8,288	7.33%
720000 - Travel Expense Parent (721000-729999)	1,489	3,600	15,844	12,244	340.11%
730000 - Vehicle Operating Expense Parent (731000-739999)	1,044,880	1,023,192	959,152	(64,040)	-6.26%
740000 - Insurance, Claims, Damages Parent (741000-749999)	1,447	2,500	2,000	(500)	-20.00%
750000 - Inventory Cost of Goods Parent (751000-759999)	-	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999)	-	45,000	-	(45,000)	-100.00%
770000 - Capital Outlay Parent (771000-779999)	7,486	1,000	-	(1,000)	-100.00%
780000 - Other Expenses Parent (781000-789999)	2,434,771	2,421,238	2,401,308	(19,930)	-0.82%
Operating Expenses Total	**4,621,801**	**5,043,441**	**4,629,753**	**(413,688)**	**-8.20%**
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	-	223,868	1,166,045	942,177	420.86%
Transfers To Total	**-**	**223,868**	**1,166,045**	**942,177**	**420.86%**
Grand Total	**5,475,521**	**6,283,755**	**6,986,585**	**702,830**	**11.18%**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	434,252	578,289	691,623	113,334	19.60%
601201 - Overtime	43,250	34,500	38,598	4,098	11.88%
602105 - Cellphone Allowance	450	-	1,080	1,080	0.00%
602201 - Incentive Awards	700	700	700	-	0.00%
602301 - Personal Leave	58,401	-	-	-	0.00%
602303 - Final Leave Payout	5,109	-	-	-	0.00%
602304 - Longevity	4,300	6,975	7,500	525	7.53%
600000 - Salaries Parent (601000-609999) Total	546,462	620,464	739,501	119,037	19.19%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	31,427	36,706	43,820	7,114	19.38%
611102 - Medicare	7,350	8,584	10,190	1,606	18.71%
611201 - General Pension	70,064	92,195	99,106	6,911	7.50%
611206 - Other Post-employment Benefits (OPEB)	55,693	61,691	66,416	4,725	7.66%
611301 - Hospitalization	110,066	152,031	185,778	33,747	22.20%
611302 - Life Insurance Benefit	765	931	1,243	312	33.46%
611303 - Long-Term Disability	881	1,068	1,435	367	34.38%
611304 - Health Savings Accounts	8,975	8,974	9,367	393	4.38%
611402 - Employee Health Savings Acct	1,500	1,500	1,566	66	4.37%
611403 - On-site Medical Program	15,437	19,370	18,926	(444)	-2.29%
611404 - On-site Facility	5,100	12,932	13,440	508	3.93%
610000 - Fringe Benefits Parent (611000-619999) Total	307,258	395,982	451,286	55,304	13.97%
.Personnel Expenses Total	**853,720**	**1,016,446**	**1,190,787**	**174,341**	**17.15%**
Operating Expenses					
700000 - Services Parent (701000-709999)					
701105 - Engineering Non-construction Consulting	7,250	108,000	-	(108,000)	-100.00%
701208 - On-the-Job Injury Claims	124	3,500	-	(3,500)	-100.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
702102 - Electrical	3,779	3,500	12,000	8,500	242.86%
702103 - Exterminating Service	2,261	2,500	2,118	(382)	-15.28%
702105 - Painting	-	-	3,500	3,500	0.00%
702106 - Plumbing	1,614	500	1,100	600	120.00%
702107 - Mechanical Trades	15,439	30,000	5,000	(25,000)	-83.33%
702108 - Locksmith	935	250	1,000	750	300.00%
702201 - Alarm System Repair	-	-	125	125	0.00%
702204 - Contracted Repair Service	-	2,500	-	(2,500)	-100.00%
702205 - Electric Motor Drive Repair	-	500	500	-	0.00%
702207 - Maintenance Services	9,506	4,500	5,000	500	11.11%
702208 - Fire Prevention Measures	198	150	290	140	93.33%
702211 - Grounds	2,880	50,050	7,000	(43,050)	-86.01%
702212 - HVAC	1,834	2,600	4,000	1,400	53.85%
702218 - Pump Repairs	-	500	7,000	6,500	1300.00%
703101 - Electricity	64,853	110,196	59,873	(50,323)	-45.67%
703103 - Water	24,083	25,762	23,694	(2,068)	-8.03%
703109 - Sewer	-	-	3,908	3,908	0.00%
703201 - Telephone Service	8,272	7,700	11,110	3,410	44.29%
703202 - Cellular Phone Service	4,538	4,300	-	(4,300)	-100.00%
703204 - Internet & Cable Services	1,012	1,500	5,800	4,300	286.67%
703206 - Air Cards	1,003	-	1,678	1,678	0.00%
704102 - Clothing & Linen Service	456	1,000	400	(600)	-60.00%
704103 - Demurrage	113	250	150	(100)	-40.00%
704104 - Equipment Rental	25,926	9,000	17,000	8,000	88.89%
704105 - Property Rental	2,636	1,200	7,000	5,800	483.33%
704106 - Dumpster Rental	1,118	1,500	992	(508)	-33.87%
704204 - Alarm Monitoring	687	1,500	1,268	(232)	-15.47%
704208 - Contracted Repair	-	5,000	-	(5,000)	-100.00%
704209 - Copying	80	-	-	-	0.00%
704210 - Printing	886	900	900	-	0.00%
704215 - Security Services	16,742	24,500	16,000	(8,500)	-34.69%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
704217 - Photographic Services	-	500	500	-	0.00%
704306 - Dues	-	200	200	-	0.00%
704307 - Employment Agencies	26,220	-	6,472	6,472	0.00%
704311 - Miscellaneous Services	100,238	153,893	168,393	14,500	9.42%
704312 - Other Contracted Service	664,244	867,000	749,000	(118,000)	-13.61%
704315 - Waste Disposal	4,229	5,000	3,200	(1,800)	-36.00%
704316 - Wrecker Service	-	2,500	2,500	-	0.00%
704320 - Link2Gov Internet Fee	900	900	-	(900)	-100.00%
704329 - Radio Maintenance	84	-	-	-	0.00%
704501 - Freight, Express & Drayage	1,015	450	300	(150)	-33.33%
704502 - Postage	169	-	590	590	0.00%
704601 - Local Registration Fees	40	100	100	-	0.00%
704602 - Training Costs	-	10	500	490	4900.00%
704702 - Bank Service Charges	2,641	-	-	-	0.00%
700000 - Services Parent (701000-709999) Total	998,005	1,433,911	1,130,161	(303,750)	-21.18%
710000 - Materials & Supplies Parent (711000-719999)					
711104 - Forms & Printed Material	1,143	3,000	4,000	1,000	33.33%
711105 - Instructional Materials & Supplies	-	100	100	-	0.00%
711109 - Office Supplies & Stationery	-	200	272	72	36.00%
712101 - Asphalt and Asphalt Filler	-	-	1,538	1,538	0.00%
712103 - Cement, Lime, & Plaster	3,671	-	-	-	0.00%
712104 - Concrete, Clay Pipe, & Fittings	802	1,000	-	(1,000)	-100.00%
712105 - Gravel, Sand, Stone, Chert	43,977	29,300	26,000	(3,300)	-11.26%
712107 - Lumber & Wood Products	877	-	-	-	0.00%
712108 - Other Constr & Bldg Materials	847	-	-	-	0.00%
712109 - Paint	1,498	-	-	-	0.00%
712110 - Pipe & Fittings	2,810	22,000	2,000	(20,000)	-90.91%
712111 - Sewer Grates & Manhole Covers	1,545	-	-	-	0.00%
712112 - Street Signs & Markings	97	-	-	-	0.00%
712114 - Plumbing Supplies	70	-	120	120	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
713102 - Fasteners	382	1,000	250	(750)	-75.00%
713107 - Packing, Valves Etc	-	500	500	-	0.00%
713108 - Pumps & Pump Parts	567	14,200	200	(14,000)	-98.59%
713109 - Repair Parts	39,208	2,500	39,198	36,698	1467.92%
713116 - Motors & Parts	-	300	300	-	0.00%
713117 - Hose & Fittings	200	-	-	-	0.00%
713201 - Chemicals & Lab Supplies	615	-	-	-	0.00%
714105 - Building Maintenance Supplies	316	-	-	-	0.00%
714106 - Cleaning Supplies	-	-	-	-	0.00%
714107 - Clothing	1,486	2,450	2,506	56	2.29%
714111 - Electrical Supplies, Bulbs, Etc	1,114	1,750	3,046	1,296	74.06%
714112 - Electronic Parts	8,545	12,500	12,500	-	0.00%
714115 - Fire Code Equipment	756	-	-	-	0.00%
714117 - Food & Ice	2,364	1,200	2,716	1,516	126.33%
714120 - Hardware, Nails, Small Tools	1,298	1,950	830	(1,120)	-57.44%
714122 - Kitchen & Dining Room Supplies	-	100	100	-	0.00%
714124 - Medical Supplies (First Aid)	834	500	1,200	700	140.00%
714125 - Oil & Lubricants	3,006	100	4,280	4,180	4180.00%
714126 - Other Materials & Supplies	9,695	12,000	10,292	(1,708)	-14.23%
714129 - Safety Equipment	740	1,000	3,766	2,766	276.60%
714130 - Safety Shoes	1,678	1,200	1,028	(172)	-14.33%
714131 - Seeds, Trees, Plants, Hort Supplies	212	400	746	346	86.50%
714133 - Welding Supplies	67	750	750	-	0.00%
714134 - Landfill Materials	-	500	500	-	0.00%
714135 - Locks & Key supplies	310	-	50	50	0.00%
714136 - Dirt mix, Mulch, Topsoil	2,340	-	-	-	0.00%
714142 - Instrumentation Parts	653	2,500	2,500	-	0.00%
710000 - Materials & Supplies Parent (711000-719999) Total	133,723	113,000	121,288	8,288	7.33%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	-	1,000	1,000	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
721102 - Transportation	-	-	1,590	1,590	0.00%
721201 - Hotels	495	1,000	6,154	5,154	515.40%
721202 - Meals	299	500	500	-	0.00%
721301 - Registration Fees	635	1,000	6,400	5,400	540.00%
721302 - Other Travel Expenses	60	100	200	100	100.00%
720000 - Travel Expense Parent (721000-729999) Total	1,489	3,600	15,844	12,244	340.11%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	260,652	320,702	311,836	(8,866)	-2.76%
731102 - Gasoline	6,429	7,740	8,000	260	3.36%
731201 - Contracted Vehicle Repair	564,788	469,103	445,000	(24,103)	-5.14%
731203 - Vehicle Labor	106,446	103,597	73,500	(30,097)	-29.05%
731204 - Vehicle Parts & Supplies	83,201	97,000	89,500	(7,500)	-7.73%
731301 - Car Wash	-	50	50	-	0.00%
731401 - Fleet Leased Vehicle	23,364	25,000	31,266	6,266	25.06%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	1,044,880	1,023,192	959,152	(64,040)	-6.26%
740000 - Insurance, Claims, Damages Parent (741000-749999)					
741102 - Claims & Damages	202	1,000	1,000	-	0.00%
742402 - Building & Content Insurance	1,245	1,500	1,000	(500)	-33.33%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	1,447	2,500	2,000	(500)	-20.00%
750000 - Inventory Cost of Goods Parent (751000-759999)					
751201 - Cafeteria Inventory	-	-	-	-	0.00%
750000 - Inventory Cost of Goods Parent (751000-759999) Total	-	-	-	-	0.00%
761106 - CIP Engineering Fees	-	45,000	-	(45,000)	-100.00%
760000 - Capital Assets Parent (761000-769999) Total	-	45,000	-	(45,000)	-100.00%
770000 - Capital Outlay Parent (771000-779999)					
772105 - Heating & Cooling Equipment	435	-	-	-	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
772107 - Other Equipment	5,818	-	-	-	0.00%
772109 - Office Furniture	-	-	-	-	0.00%
772112 - Computer equipment under 5000	1,233	-	-	-	0.00%
772203 - Fencing	-	1,000	-	(1,000)	-100.00%
770000 - Capital Outlay Parent (771000-779999) Total	7,486	1,000	-	(1,000)	-100.00%
781301 - Fees, Licenses, & Permits	3,515	6,600	3,415	(3,185)	-48.26%
781303 - State Fees Other	14,812	16,000	15,000	(1,000)	-6.25%
783101 - Debt Principal Payments	1,538,719	1,602,988	1,670,321	67,333	4.20%
783151 - Debt Interest Payments	849,373	775,650	700,572	(75,078)	-9.68%
780000 - Other Expenses Parent (781000-789999) Total	2,434,771	2,421,238	2,401,308	(19,930)	-0.82%
Operating Expenses Total	**4,621,801**	**5,043,441**	**4,629,753**	**(413,688)**	**-8.20%**
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811404 - Transfer to Solid Waste Capital	-	223,868	1,166,045	942,177	420.86%
810000 - Other Financing Uses Parent (811000-819999) Total	-	223,868	1,166,045	942,177	420.86%
Transfers To Total	**-**	**223,868**	**1,166,045**	**942,177**	**420.86%**
Grand Total	**5,475,521**	**6,283,755**	**6,986,585**	**702,830**	**11.18%**

City of Chattanooga
Water Quality Fund
Fiscal Year 2014

Description	Actual FY12	Budget FY13	Proposed FY14	Inc (Dec) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
Federal Operations Funds EPA	(8,225)	-		-	0.00%
Federal Operations Funds FEMA	12,694	-		-	0.00%
State Operations Funds TEMA	725	-		-	0.00%
Water Quality Management Fees Current	16,483,213	15,522,000	16,829,555	1,307,555	8.42%
Water Quality Management Fees Interest	113,282	-		-	0.00%
Water Quality Management Fees Uncollected	6,965	-		-	0.00%
Water Quality Management Civil Permits	6,330	-		-	0.00%
Land Disturbing Permits	29,698	25,000	25,000	-	0.00%
Bad Debt Expense	(515,541)	-		-	0.00%
Over & Under	18	-		-	0.00%
Capital Contributions	11,000	-		-	0.00%
Miscellaneous Donations	558	-		-	0.00%
Miscellaneous Revenue	700	11,000	3,500	(7,500)	-68.18%
Total Revenue for Water Quality Fund	16,141,417	15,558,000	16,858,055	1,300,055	8.36%

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

CITY OF CHATTANOOGA
PROJECTED WATER QUALITY REVENUES
FISCAL YEARS 2010-2014

	FY2010		FY2011		FY2012		FY2013		FY2014	
REVENUES	**ERU**	**RATE**	**ERU**	**RATE**	**ERU**	**RATE**	**ERU**	**RATE**	**ERU**	**Rate**
Residential Rate/Month/ERU		*9.60*		*9.60*		*9.60*		*9.60*		*9.60*
Non-Residential Rate/Month/ERU		*6.15*		*7.25*		*8.00*		*8.75*		*9.60*
Residential	51,897	5,978,534	51,761	5,962,867	52,344	6,030,029	52,449	6,042,125	52,438	6,040,858
Non-Residential	138,714	10,237,093	120,943	10,522,041	123,163	11,823,648	124,734	13,097,070	123,678	14,247,706
Gross Revenues	**190,611**	**16,215,628**	**172,704**	**16,484,908**	**175,507**	**17,853,677**	**177,183**	**19,139,195**	**176,116**	**20,288,563**
Revenue Adjustments										
City		-		-		-		-		-
State	(2,407)	(177,637)	(2,407)	(209,409)	(2,407)	(231,072)	(2,308)	(242,340)	(2,400)	(276,480)
Federal	(2,465)	(181,917)	(2,465)	(214,455)	-	-		-		-
Hamilton County	(1,738)	(128,264)	(1,738)	(151,206)	(1,738)	(166,848)	(1,512)	(158,760)	(1,472)	(169,574)
Hamilton County Schools	(3,286)	(242,507)	(3,286)	(285,882)	(3,286)	(315,456)	(2,983)	(313,215)	(3,183)	(366,682)
Joint City/County Properties	(610)	(45,018)	(610)	(53,070)	(610)	(58,560)	(927)	(97,335)	(1,464)	(168,653)
Non-Profits		-		-		-		-		-
Commercial/Industrial/Others		-		-		-		-		-
Net Revenues before Credits	**190,611**	**15,440,285**	**162,198**	**15,570,886**	**167,466**	**17,081,741**	**169,453**	**18,327,545**		**19,307,174**
CREDITS										
Non-Residential Credits	(12,394)	(685,991)	(3,149)	(137,000)	(12,316)	(591,182)	(12,473)	(654,854)	(12,368)	(712,385)
Residential Tax Relief	(1,661)	(191,347)	(1,661)	(191,347)	(1,661)	(191,347)	(1,780)	(205,056)	(1,934)	(222,797)
Waters of the State Exemption	(31,202)	(2,302,708)	(11,000)	(1,112,100)	(11,000)	(1,161,600)	(9,000)	(990,900)	(7,935)	(914,112)
Total Credits	(45,257)	(3,180,046)	(15,810)	(1,440,447)	(24,977)	(1,944,130)	(23,253)	(1,850,810)	(22,237)	(1,849,294)
Net Collections After Credits	145,354	12,260,239		14,130,439		15,137,611		16,476,735		17,457,880
4% Allowance for Uncollectibles		(490,410)		(565,218)		(605,504)		(659,069)		(698,315)
Net Collections		**11,769,829**		**13,565,221**		**14,532,107**		**15,817,666**		**16,759,565**

ASSUMPTIONS

1 City government will pay pursuant to state/local law.
2 FY10-13 figures are shown for reference and represent projected revenues based on actual ERU billing and do not reflect actual revenues.
3 FY2014 ERU are unvalidated figures from the PTAX system and are subject to verification and adjustment prior to 2013 billing cycle.
4 Non-residential credits assumes: 10% of non-residential ERU billings will apply for and receive 50% credit
5 Waters of the State Exemption assumes: 50% Residential, 50% Non-Residential. ERU figures based on GIS analysis
6 Tax Relief is 100% Residential ERU

CITY OF CHATTANOOGA
CORPORATION
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Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
K70101 - Water Quality Management	2,694,208	3,234,906	3,465,990	231,084	7.14%
K70102 - Water Quality Renewal & Replacement	77,516	99,285	112,553	13,268	13.36%
K70104 - Water Quality Maintenance & Operation	5,721,993	6,555,396	6,742,061	186,665	2.85%
K70105 - Water Quality Site Devel, Construction, Inspection	1,189,847	1,119,242	865,067	(254,175)	-22.71%
K70106 - Water Quality Engineering & Project Management	652,873	867,369	1,110,296	242,927	28.01%
K70107 - Water Quality Public Education	72,252	67,576	78,731	11,155	16.51%
K70108 - Water Quality Contingency	-	846,543	846,543	-	0.00%
K70201 - Wtr Qual Debt - 1992 State Revolving Loan	196,710	131,143	-	(131,143)	-100.00%
K70204 - Wtr Qual Debt - 2002 Refunding	824,342	823,139	823,604	465	0.06%
K70205 - Wtr Qual Debt - 2005A Refunding	325,593	327,718	327,529	(189)	-0.06%
K70206 - Wtr Qual Debt - 2007A Refunding	35,694	35,683	35,682	(1)	0.00%
K70301 - Wtr Qual Appropriation to Capital	1,450,000	1,450,000	2,450,000	1,000,000	68.97%
Grand Total	**13,241,028**	**15,558,000**	**16,858,055**	**1,300,055**	**8.36%**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)	4,224,116	5,075,883	5,294,115	218,232	4.30%
610000 - Fringe Benefits Parent (611000-619999)	2,226,342	2,733,265	2,911,014	177,749	6.50%
.Personnel Expenses Total	**6,450,458**	**7,809,148**	**8,205,129**	**395,981**	**5.07%**
Operating Expenses					
700000 - Services Parent (701000-709999)	1,168,932	1,136,731	881,516	(255,215)	-22.45%
710000 - Materials & Supplies Parent (711000-719999)	685,385	800,363	708,127	(92,236)	-11.52%
720000 - Travel Expense Parent (721000-729999)	22,892	22,210	37,464	15,254	68.68%
730000 - Vehicle Operating Expense Parent (731000-739999)	829,448	885,137	1,169,666	284,529	32.15%
740000 - Insurance, Claims, Damages Parent (741000-749999)	1,250	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999)	-	99,285	99,285	-	0.00%
770000 - Capital Outlay Parent (771000-779999)	75,955	11,000	32,034	21,034	191.22%
780000 - Other Expenses Parent (781000-789999)	2,556,708	3,344,126	3,274,834	(69,292)	-2.07%
Operating Expenses Total	**5,340,570**	**6,298,852**	**6,202,926**	**(95,926)**	**-1.52%**
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)	1,450,000	1,450,000	2,450,000	1,000,000	68.97%
Transfers To Total	**1,450,000**	**1,450,000**	**2,450,000**	**1,000,000**	**68.97%**
Grand Total	**13,241,028**	**15,558,000**	**16,858,055**	**1,300,055**	**8.36%**

CITY OF CHATTANOOGA
CORPORATION
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TENNESSEE

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
.Personnel Expenses					
600000 - Salaries Parent (601000-609999)					
601101 - Regular Employees	3,535,624	4,936,383	5,140,199	203,816	4.13%
601201 - Overtime	27,856	33,000	22,366	(10,634)	-32.22%
602105 - Cellphone Allowance	4,050	-	20,700	20,700	0.00%
602201 - Incentive Awards	1,500	-	1,200	1,200	0.00%
602301 - Personal Leave	577,536	-	-	-	0.00%
602303 - Final Leave Payout	6,900	-	-	-	0.00%
602304 - Longevity	70,650	106,500	109,650	3,150	2.96%
600000 - Salaries Parent (601000-609999) Total	4,224,116	5,075,883	5,294,115	218,232	4.30%
610000 - Fringe Benefits Parent (611000-619999)					
611101 - FICA (OASDI)	245,076	292,834	308,379	15,545	5.31%
611102 - Medicare	57,316	68,486	72,121	3,635	5.31%
611201 - General Pension	533,308	670,064	695,793	25,729	3.84%
611206 - Other Post-employment Benefits (OPEB)	421,335	466,343	484,251	17,908	3.84%
611301 - Hospitalization	712,341	928,000	1,040,520	112,520	12.13%
611302 - Life Insurance Benefit	6,799	8,130	8,841	711	8.75%
611303 - Long-Term Disability	7,875	9,463	10,236	773	8.17%
611304 - Health Savings Accounts	61,900	67,622	67,156	(466)	-0.69%
611402 - Employee Health Savings Acct	11,980	13,560	13,335	(225)	-1.66%
611403 - On-site Medical Program	125,469	122,075	123,021	946	0.78%
611404 - On-site Facility	42,943	86,688	87,360	672	0.78%
610000 - Fringe Benefits Parent (611000-619999) Total	2,226,342	2,733,265	2,911,014	177,749	6.50%
.Personnel Expenses Total	**6,450,458**	**7,809,148**	**8,205,129**	**395,981**	**5.07%**
Operating Expenses					
700000 - Services Parent (701000-709999)					
701103 - Consultant Fees	-	130,212	-	(130,212)	-100.00%
701105 - Engineering Non-construction Consulting	861,079	745,235	400,000	(345,235)	-46.33%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
701109 - Legal Services	-	10,000	-	(10,000)	-100.00%
701208 - On-the-Job Injury Claims	37,243	15,000	35,422	20,422	136.15%
702102 - Electrical	-	-	6,178	6,178	0.00%
702106 - Plumbing	1,190	-	-	-	0.00%
702110 - Tree Maintenance & Planting	1,430	-	-	-	0.00%
702204 - Contracted Repair Service	474	1,000	1,000	-	0.00%
702207 - Maintenance Services	5,871	9,200	16,000	6,800	73.91%
702214 - Landscaping	1,186	-	15,000	15,000	0.00%
702221 - IT Maintenance	11,435	1,000	40,000	39,000	3900.00%
703101 - Electricity	1,626	1,580	2,100	520	32.91%
703103 - Water	7,090	8,847	9,370	523	5.91%
703201 - Telephone Service	2,705	1,450	2,422	972	67.03%
703202 - Cellular Phone Service	15,043	18,660	-	(18,660)	-100.00%
703204 - Internet & Cable Services	2,500	3,600	2,500	(1,100)	-30.56%
703206 - Air Cards	168	-	960	960	0.00%
704103 - Demurrage	-	-	-	-	0.00%
704104 - Equipment Rental	27,002	45,000	45,000	-	0.00%
704201 - Advertising	342	-	-	-	0.00%
704203 - Publicity	200	-	-	-	0.00%
704207 - Collection Expense	63,102	24,000	43,780	19,780	82.42%
704210 - Printing	924	2,000	12,000	10,000	500.00%
704222 - N Pollutn Dischg Elim Sys-Sampling	30,264	35,000	35,000	-	0.00%
704224 - N Pollutn Dischg Elim Sys-Education	20,246	11,000	16,378	5,378	48.89%
704306 - Dues	4,247	6,000	6,000	-	0.00%
704309 - Meeting Expense	30	-	100	100	0.00%
704311 - Miscellaneous Services	13,465	-	8,098	8,098	0.00%
704312 - Other Contracted Service	34,302	42,000	36,812	(5,188)	-12.35%
704319 - Parking	10,261	13,508	14,028	520	3.85%
704329 - Radio Maintenance	439	439	1,316	877	199.77%
704403 - Disputed Purchasing Card Expense	-	-	-	-	0.00%
704501 - Freight, Express & Drayage	160	-	84	84	0.00%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
704502 - Postage	6,745	2,000	6,000	4,000	200.00%
704601 - Local Registration Fees	7,248	3,000	22,330	19,330	644.33%
704602 - Training Costs	806	7,000	103,500	96,500	1378.57%
704702 - Bank Service Charges	109	-	138	138	0.00%
700000 - Services Parent (701000-709999) Total	1,168,932	1,136,731	881,516	(255,215)	-22.45%
710000 - Materials & Supplies Parent (711000-719999)					
711101 - Audio Visual Supplies	1,003	-	-	-	0.00%
711102 - Books	-	200	200	-	0.00%
711108 - Periodicals, Publications	-	5,000	5,000	-	0.00%
711109 - Office Supplies & Stationery	8,243	8,100	5,908	(2,192)	-27.06%
712101 - Asphalt and Asphalt Filler	93,984	93,774	93,744	(30)	-0.03%
712102 - Brick & Concrete Blocks	15,544	20,000	20,000	-	0.00%
712103 - Cement, Lime, & Plaster	17,831	15,000	15,000	-	0.00%
712104 - Concrete, Clay Pipe, & Fittings	227,718	290,000	290,000	-	0.00%
712105 - Gravel, Sand, Stone, Chert	94,206	96,000	50,000	(46,000)	-47.92%
712107 - Lumber & Wood Products	3,875	3,700	5,526	1,826	49.35%
712108 - Other Constr & Bldg Materials	34,257	31,889	31,889	-	0.00%
712109 - Paint	857	1,000	-	(1,000)	-100.00%
712110 - Pipe & Fittings	41,551	46,589	20,000	(26,589)	-57.07%
712111 - Sewer Grates & Manhole Covers	66,662	112,000	95,000	(17,000)	-15.18%
712113 - Structural Steel, Iron	361	-	300	300	0.00%
713108 - Pumps & Pump Parts	96	-	-	-	0.00%
713109 - Repair Parts	968	1,060	1,060	-	0.00%
713201 - Chemicals & Lab Supplies	3,639	-	2,500	2,500	0.00%
714107 - Clothing	4,501	5,220	5,220	-	0.00%
714109 - Data Processing Supplies	90	-	-	-	0.00%
714111 - Electrical Supplies, Bulbs, Etc	22	-	32	32	0.00%
714117 - Food & Ice	1,696	7,100	2,800	(4,300)	-60.56%
714119 - Fuel	120	-	-	-	0.00%
714120 - Hardware, Nails, Small Tools	13,791	16,000	21,174	5,174	32.34%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
714124 - Medical Supplies (First Aid)	67	-	-	-	0.00%
714125 - Oil & Lubricants	-	-	420	420	0.00%
714126 - Other Materials & Supplies	2,818	2,631	4,332	1,701	64.65%
714129 - Safety Equipment	24,039	21,600	21,600	-	0.00%
714130 - Safety Shoes	11,990	6,500	8,536	2,036	31.32%
714131 - Seeds, Trees, Plants, Hort Supplies	8,211	6,000	6,000	-	0.00%
714135 - Locks & Key supplies	68	-	886	886	0.00%
714136 - Dirt mix, Mulch, Topsoil	7,177	11,000	1,000	(10,000)	-90.91%
710000 - Materials & Supplies Parent (711000-719999) Total	685,385	800,363	708,127	(92,236)	-11.52%
720000 - Travel Expense Parent (721000-729999)					
721101 - Out-of-town Mileage	643	500	1,500	1,000	200.00%
721102 - Transportation	3,595	6,000	7,146	1,146	19.10%
721103 - Auto Rental	209	1,000	-	(1,000)	-100.00%
721201 - Hotels	7,391	3,500	9,242	5,742	164.06%
721202 - Meals	3,517	2,000	3,576	1,576	78.80%
721301 - Registration Fees	7,084	4,060	9,300	5,240	129.06%
721302 - Other Travel Expenses	453	5,150	6,700	1,550	30.10%
720000 - Travel Expense Parent (721000-729999) Total	22,892	22,210	37,464	15,254	68.68%
730000 - Vehicle Operating Expense Parent (731000-739999)					
731101 - Diesel Fuel	142,530	198,799	170,120	(28,679)	-14.43%
731102 - Gasoline	46,949	49,612	71,226	21,614	43.57%
731201 - Contracted Vehicle Repair	87,999	-	30,000	30,000	0.00%
731203 - Vehicle Labor	216,158	263,126	259,000	(4,126)	-1.57%
731204 - Vehicle Parts & Supplies	177,106	238,500	238,500	-	0.00%
731301 - Car Wash	68	100	116	16	16.00%
731401 - Fleet Leased Vehicle	158,356	135,000	400,358	265,358	196.56%
731402 - Fleet Daily Rental	282	-	346	346	0.00%
730000 - Vehicle Operating Expense Parent (731000-739999) Total	829,448	885,137	1,169,666	284,529	32.15%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
740000 - Insurance, Claims, Damages Parent (741000-749999)					
742402 - Building & Content Insurance	1,250	-	-	-	0.00%
740000 - Insurance, Claims, Damages Parent (741000-749999) Total	1,250	-	-	-	0.00%
760000 - Capital Assets Parent (761000-769999)					
761204 - Equipment Purchase	-	99,285	99,285	-	0.00%
760000 - Capital Assets Parent (761000-769999) Total	-	99,285	99,285	-	0.00%
770000 - Capital Outlay Parent (771000-779999)					
771103 - Sanitary Sewer Repairs	1,102	-	-	-	0.00%
772107 - Other Equipment	10,583	-	-	-	0.00%
772109 - Office Furniture	14,036	-	-	-	0.00%
772111 - Computer Software under 15000	38,730	-	10,266	10,266	0.00%
772112 - Computer equipment under 5000	11,504	11,000	21,768	10,768	97.89%
770000 - Capital Outlay Parent (771000-779999) Total	75,955	11,000	32,034	21,034	191.22%
780000 - Other Expenses Parent (781000-789999)					
781102 - Indirect Costs	1,140,000	1,140,000	1,189,044	49,044	4.30%
781103 - Space Costs	21,959	29,900	29,900	-	0.00%
781301 - Fees, Licenses, & Permits	8,871	10,000	17,000	7,000	70.00%
781303 - State Fees Other	2,112	-	-	-	0.00%
781306 - Water Quality Mgmt Fees	1,536	-	5,670	5,670	0.00%
783101 - Debt Principal Payments	977,258	962,666	876,972	(85,694)	-8.90%
783151 - Debt Interest Payments	404,972	355,017	309,705	(45,312)	-12.76%
789999 - Budget - Other Expense	-	846,543	846,543	-	0.00%
780000 - Other Expenses Parent (781000-789999) Total	2,556,708	3,344,126	3,274,834	(69,292)	-2.07%
Operating Expenses Total	**5,340,570**	**6,298,852**	**6,202,926**	**(95,926)**	**-1.52%**
Transfers To					
810000 - Other Financing Uses Parent (811000-819999)					
811406 - Transfer to Water Quality Capital	1,450,000	1,450,000	2,450,000	1,000,000	68.97%

Row Labels	Actual FY12	Budget FY13	Proposed BFO FY14	Inc (Decr) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
810000 - Other Financing Uses Parent (811000-819999) Total	1,450,000	1,450,000	2,450,000	1,000,000	68.97%
Transfers To Total	**1,450,000**	**1,450,000**	**2,450,000**	**1,000,000**	**68.97%**
Grand Total	**13,241,028**	**15,558,000**	**16,858,055**	**1,300,055**	**8.36%**

City of Chattanooga
Automated Traffic Enforcement Fund
Fiscal Year 2014

Description	Actual FY12	Budget FY13	Proposed FY14	Inc (Dec)FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
Revenues:					
Automated Fixed Speeding Fines	345,037	240,000	80,600	(159,400)	-66.42%
Automated Fixed Speeding City Court Fines	62,500	70,000	7,800	(62,200)	-88.86%
Automated Red Light Fines	259,880	235,000	62,000	(173,000)	-73.62%
Automated Red Light City Court Fines	32,900	35,000	5,000	(30,000)	-85.71%
Automated Speed Mobile Fines	112,050	400,000	200,000	(200,000)	-50.00%
Automated Speed Mobile City Court Fines	15,800	120,000	18,000	(102,000)	-85.00%
Other Income	28,831	-	10,000	10,000	0.00%
Total Revenues	856,998	1,100,000	383,400	(716,600)	-65.15%
			-		
Expenditures:					
Automated Enforcement - Camera Admin	576,151	596,544	469,641	(126,903)	-21.27%
Automated Enforcement - Speed Mobile	141,794	213,456	311,200	97,744	45.79%
Automated Enforcement - Red Light	68,030	100,000	11,000	(89,000)	-89.00%
Automated Enforcement - Traffic Other	2,754	-	-	-	0.00%
Automated Enforcement - Drivers Education	192,488	190,000	148,759	(41,241)	-21.71%
Total Automated Traffic Enforcement Expenditures	981,217	1,100,000	940,600	(159,400)	-14.49%
Revenue over/(under) Expenditures	**(124,219)**	**-**	**(557,200)**	**(557,200)**	0.00%

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

City of Chattanooga
Narcotics Fund
Fiscal Year 2014

Description	Actual FY12	Budget FY13	Proposed FY14	Inc (Dec) FY14 vs FY13 Budget	% Change FY14 vs FY13 Budget
Revenues:					
Federal	-	50,000	50,000	-	0.00%
State	-	12,000	12,000	-	0.00%
Confiscated Narcotics Funds	188,921	200,000	200,000	-	0.00%
Other	111,647	50,000	50,000	-	0.00%
Total Revenues	300,568	$312,000	$312,000	-	0.00%
Expenditures:					
Operations	1,023,055	312,000	312,000	-	0.00%
Capital			295,000	295,000	0.00%
Total Narcotics Expenditures	$1,023,055	$312,000	$607,000	295,000	94.55%
Revenue over (under) Expenditures	**(722,487)**	**-**	**(295,000)**	**(295,000)**	**0.00%**

CITY OF CHATTANOOGA
CORPORATION
SEAL
TENNESSEE

CITY OF CHATTANOOGA

PROPOSED CAPITAL 2014

City of Chattanooga

Capital Budget Priority Request

Fiscal Years 2014 - 2018

Department	Total Approved FY 12/13	Recommended FY13/14	General Fund Cash/Reserves	GO Bonds/SRF	Hotel/Motel	Economic Dev	Other City Sources	External Sources	Source Total FY13/14
General Government	3,250,000	2,425,000	1,800,000	-	-	600,000	25,000	-	2,425,000
Information Services	1,855,000	1,446,750	1,150,000	296,750	-	-	-	-	1,446,750
General Services	2,821,000	2,400,000	400,000	-	-	-	2,000,000	-	2,400,000
Police	3,150,000	2,172,000	677,000	-	-	700,000	295,000	500,000	2,172,000
Fire	-	465,000	465,000	-	-	-	-	-	465,000
Public Works	25,880,090	14,122,690	2,619,395	5,992,495	503,450	810,000	200,000	3,997,350	14,122,690
Youth & Family Development	-	-	-	-	-	-	-	-	-
Economic & Community Development	-	3,420,142	420,142	3,000,000	-	-	-	-	3,420,142
Transportation	7,530,000	950,000	950,000	-	-	-	-	-	950,000
Total General Funds	**52,486,090**	**27,401,582**	**8,481,537**	**9,289,245**	**503,450**	**2,110,000**	**2,520,000**	**4,497,350**	**27,401,582**
ENTERPRISE FUNDS:									
Interceptor Sewer	38,450,000	28,379,000	-	23,725,000	-	-	4,654,000	-	28,379,000
Solid Waste	50,000	-	-	-	-	-	-	-	-
Water Quality	5,656,000	2,450,000	-	-	-	-	2,450,000	-	2,450,000
Total Enterprise Funds	**44,156,000**	**30,829,000**	**-**	**23,725,000**	**-**	**-**	**7,104,000**	**-**	**30,829,000**
Total All Funds	**96,642,090**	**58,230,582**	**8,481,537**	**33,014,245**	**503,450**	**2,110,000**	**9,624,000**	**4,497,350**	**58,230,582**

GO Bonds	9,289,245
SRF	23,725,000
Total Debt	33,014,245

City of Chattanooga

Capital Budget Priority Request
Fiscal Years 2014 - 2018

Page #	Priority	Project #	Project Name by Priority	Approved FY12/13	Project Balance 7/09/13	Recommended FY13/14	General Fund Cash/Reserves	Bonds/SRF	Hotel/Motel	Economic Dev	Other City Sources	External Sources
	General Government			**1,200,000**	**1,113,191**	**2,425,000**	**1,800,000**	**-**	**-**	**600,000**	**25,000**	**-**
	CARTA			**800,000**	**-**	**600,000**	**-**	**-**	**-**	**600,000**	**-**	**-**
12	**1**	**A60121**	CARTA Match Funds	800,000	-	600,000				600,000		
	Finance & Administration			**-**		**1,300,000**	**1,300,000**	**-**	**-**	**-**	**-**	**-**
13	**1**		Electronic Content Management	-		1,000,000	1,000,000	-				
BFO	**2**	**Treasury**	Property Tax Software			300,000	300,000					
	General Government			**-**		**500,000**	**500,000**	**-**	**-**	**-**	**-**	**-**
BFO	**1**	**.**	CDM-Building Renovation	-		500,000	500,000					
	Public Library			**400,000**	**1,113,191**	**25,000**	**-**	**-**	**-**	**-**	**25,000**	**-**
17	**2**		Public Computer Replacement	-		25,000					25,000	
	Information Services			**530,000**	**1,410,840**	**1,446,750**	**1,150,000**	**296,750**	**-**	**-**	**-**	**-**
24	**1**		Systems	-		150,000	150,000					
28	**5**		eBusiness - Sub Ledger Accounting & Fixed Assets	-		296,750	-	296,750				
BFO	**.**	**.**	Telephone System	-		1,000,000	1,000,000					
	Economic & Community Development			**-**	**-**	**3,420,142**	**420,142**	**3,000,000**	**-**	**-**	**-**	**-**
BFO	**1**	**.**	Economic/Community Development Site: Tubman	-		3,000,000		3,000,000				
BFO	**2**	**.**	Community Development Pilot	-		420,142	420,142					
	General Services			**4,071,000**	**3,397,178**	**2,400,000**	**400,000**	**-**	**-**	**-**	**2,000,000**	**-**
33	**1**	**D22001**	Fleet Leasing Program (6504)	2,000,000	2,921,577	2,000,000					2,000,000	
			HCHHC Parking Lot			100,000	100,000					
36	**4**	**C30005**	City Hall Campus (Boiler only)	286,000	7,060	50,000	50,000					
165	**12**	**L30105**	Zoo Improvements	250,000	82,096	250,000	250,000					
	Police Department			**3,150,000**	**1,616,381**	**2,172,000**	**677,000**	**-**	**-**	**700,000**	**295,000**	**500,000**
41	**1**	**H30107**	Motorola Portale Digital Radios	-	4,584	95,000					95,000	
		New	Brazos Technology E-Citation Devices	-		577,000	377,000				200,000	
43	**3**		Roof CPD & 911 part of Police Service Center	-		200,000				200,000		
47	**7**	**H30128**	Range	3,050,000	1,496,876	1,300,000	300,000	-		500,000	-	500,000
	Fire Department			**-**	**1,075,930**	**465,000**	**465,000**	**-**	**-**	**-**	**-**	**-**
BFO	**.**	**.**	Fire/Emergency Response Technology	-	-	465,000	465,000					
	Public Works			**27,895,621**	**20,836,467**	**14,122,690**	**2,619,395**	**5,992,495**	**503,450**	**810,000**	**200,000**	**3,997,350**
	CWS			**-**	**26,163**	**370,000**	**60,000**	**-**	**-**	**310,000**	**-**	**-**
65	**2**		Security Cameras	-		60,000	60,000					
66	**3**	**K10201**	Pothole Patching Truck (CWS Equipment)	-	26,163	175,000		-		175,000		
68	**5**	**K10201**	Slope Mower	-		135,000		-		135,000		
	Engineering/Transportation			**17,667,621**	**17,656,441**	**12,439,240**	**2,259,395**	**5,792,495**	**-**	**500,000**	**200,000**	**3,687,350**
81	**1**	**K12105**	Road Improvements - Goodwin Drive	-	(29,341)	3,525,000		3,525,000				
82	**2**		Roundabout - Igou Gap Road and Jenkins Road	-		1,500,000		1,500,000				
83	**3**	**K12117**	Pavement Management (Street Paving)	1,788,000	636,757	1,788,000	1,500,000					288,000
85	**5**	**K13108**	Central Avenue Extension	1,637,034	1,212,481	200,000		-			200,000	-
86	**6**		Shallowford Road - Airport Road to Jersy Pike	-		2,515,470		503,095				2,012,375
87	**7**	**K12137**	CDBG Sidewalks	317,587	(426,707)	329,375						329,375
88	**8**	**K12116**	Sidewalks	100,000	241,381	250,000	250,000					
89	**9**	**K11101**	Bridge Repairs (city-owned)	-	66,290	300,000	300,000					
91	**11**	**K13107**	3rd/4th Street Widening Project	-	325,200	1,322,000		264,400				1,057,600

City of Chattanooga

Capital Budget Priority Request

Fiscal Years 2014 - 2018

Page #	Priority	Project #	Project Name by Priority	Approved FY12/13	Project Balance 7/09/13	Recommended FY13/14	General Fund Cash/Reserves	Bonds/SRF	Hotel/Motel	Economic Dev	Other City Sources	External Sources
92	13	K12141	Roadway Slope Failures	-	231,690	500,000				500,000		
93	14	K16104	Streetscape - Main Street -	-	84,977	115,023	115,023	-				
96	17	K13102	Shallowford Rd Gunbarrel to Jenkins	-	(94,372)	94,372	94,372	-				
	Parks			**10,228,000**	**3,153,863**	**1,313,450**	**300,000**	**200,000**	**503,450**	**-**	**-**	**310,000**
154	1	L31102	Roof Replacements	123,000	116,235	200,000		200,000				
		L30119	TN Riverpark		318,970	503,450			503,450			-
156	3	L31108	Playground Improvements	-	(314,275)	310,000						310,000
157	4		Ridgedale Park Replacement	-	-	250,000	250,000					
158	5	L30106	Montague Park Development	-	5,744	50,000	50,000					
	Transportation			**7,530,000**	**155,081**	**950,000**	**950,000**	**-**	**-**	**-**	**-**	**-**
146	1	K17105	Traffic Signals and Major Repairs	50,000	9,542	50,000	50,000					
147	2	K17106	T.E. - Loops and Pavement Marking	-	(3,739)	50,000	50,000					
148	3	K17101	Signal Equip. Upgrades & Replacement	-	283	-	-					
149	4	K17110	Traffic Signing Retroreflectivity Upgrades	-	150,000	-	-					
150	5	K15102	Neighborhood Transportation Programming	80,000	(809)	200,000	200,000					
151	12	K12143	Chattanooga Regional ITS System	7,400,000		-						
BFO	.	.	LED Lighting Installation Phase 1	-	-	650,000	650,000					
	Interceptor Sewer System			**5,000,000**	**-**	**28,379,000**	**-**	**23,725,000**	**-**	**-**	**4,654,000**	**-**
	Consent Decree 2013-318			**-**	**-**	**23,725,000**	**-**	**23,725,000**	**-**	**-**	**-**	**-**
218	1		Chattanooga Creek Interceptor Rehabilitation	-		4,000,000		4,000,000				
222			Tannery Flats Rehabilitation	-		1,000,000		1,000,000				
223			MBWWTP Hydraulic Pump Improvements	-		4,000,000		4,000,000				
224			Automation of Valve Operators CSO Facilities	-		125,000		125,000				
233			SSES Chattanooga Creek 4	-		3,300,000		3,300,000				
234			SSES Dobbs Branch	-		2,400,000		2,400,000				
237			SSES South Chickamauga Creek 1 & 5	-		8,900,000		8,900,000				
	Consent Decree-Fund Balance/Operations			**2,750,000**	**-**	**3,500,000**	**-**	**-**	**-**	**-**	**3,500,000**	**-**
216	1		Property Purchase at SSC	-								
208		6012	SEP Consent Decree	1,000,000		300,000					300,000	
210		6012	Construction Program Management	1,500,000		2,000,000					2,000,000	
203	2		SEP Project (Green project) required by State	-		300,000					300,000	
206	3		Green Infrastructure Master Plan CSO Basin	-		350,000					350,000	
212	4	K40161	Process Control Optimization	250,000		50,000					50,000	
220	5		Tremont Street Sewer Separation	-		200,000					200,000	
221	6		Citico Creek CSOTF PS (Study)	-		300,000					300,000	
	Fund Balance			**2,250,000**	**-**	**1,154,000**	**-**	**-**	**-**	**-**	**1,154,000**	**-**
204	1		Alton Park Pump Station	-		504,000					504,000	
207			Riverbank Stabilization w/US Corps of Eng.	-		650,000					650,000	
	WaterQuality			**2,906,000**	**4,089,347**	**2,450,000**	**-**	**-**	**-**	**-**	**2,450,000**	**-**
255	3	K80116	3500 Block of Broad Street	800,000	816,180	1,000,000		-			1,000,000	
256	4		Carter Street Outfall Pipe Rehab	-	-	750,000					750,000	
257	5		Central Avenue Extension Separation Project	-	-	200,000					200,000	
258	6		Drainage system retrofit	-	-	500,000					500,000	
	Grand Total			**52,332,621**		**58,230,582**	**8,481,537**	**33,014,245**	**503,450**	**2,110,000**	**9,624,000**	**4,497,350**

City of Chattanooga

Capital Budget Priority Request
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	Other Funding Sources							External Funding Sources						
Department	Recommended Other City Sources	Fleet Mgt Fund (6504)	Water Quality (6030)	Interceptor Sewer Reserves (6010)	Narcotics (9250)	Library Reserves (1115)	Total Other City Sources	Recommended External Sources	Hamilton County	other	TDOT	Federal (MPO)	CDBG	Total External Sources
General Government	25,000					25,000	25,000	-						-
General Svcs	2,000,000	2,000,000					2,000,000	-						-
Information Services	0						-	-						-
Police	295,000				295,000		295,000	500,000	500,000					500,000
Fire	0						-	-						-
Public Works	200,000		200,000				200,000	3,997,350		310,000	3,069,975	288,000	329,375	3,997,350
							-	-						-
Total Gov't Funds	**2,520,000**	**2,000,000**	**200,000**	**0**	**295,000**	**25,000**	**2,520,000**	**4,497,350**	**500,000**	**310,000**	**3,069,975**	**288,000**	**329,375**	**4,497,350**
ENTERPRISE FUNDS:														
Interceptor Sewer	4,654,000			4,654,000			4,654,000	-						-
Solid Waste	0						-	-						-
Water Quality	2,450,000		2,450,000				2,450,000	-						-
Total Enterprise Funds	**7,104,000**	**0**	**2,450,000**	**4,654,000**	**0**	**0**	**7,104,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total All Funds	**9,624,000**	**2,000,000**	**2,650,000**	**4,654,000**	**295,000**	**25,000**	**9,624,000**	**4,497,350**	**500,000**	**310,000**	**3,069,975**	**288,000**	**329,375**	**4,497,350**
General Government		**0**	**0**	**0**	**0**	**25,000**	**25,000**		**0**		**0**	**0**	**0**	**0**
Library - Public Computer Repl	17					25,000	25,000							0
General Services		**2,000,000**	**0**	**0**	**0**	**0**	**2,000,000**		**0**		**0**	**0**	**0**	**0**
Fleet Leasing Program		2,000,000												0
Police		**0**	**0**	**0**	**295,000**	**0**	**295,000**		**500,000**	**0**	**0**	**0**	**0**	**500,000**
Brazos Technology E-Citation Devices					200,000		200,000							
Motorola Portale Digital Radios					95,000		95,000							
Range									500,000					500,000
Public Works		**0**	**200,000**	**0**	**0**	**0**	**200,000**		**0**	**310,000**	**3,069,975**	**288,000**	**329,375**	**3,997,350**
Pavement Management (Stree	83						0					288,000		288,000
Central Avenue Extension	85		200,000				200,000							0
Shallowford Road - Airport Roa	86						0				2,012,375			2,012,375
CDBG Sidewalks	87						0						329,375	329,375
Downtown Streetscape Rehabi	90						0							0
3rd/4th Street Widening Projec	91						0				1,057,600			1,057,600
TN Riverpark							0			310,000				310,000
Playground Improvements													-	
							0							0
Total Funding For Gov't Funds		2,000,000	200,000	-	295,000	25,000	**2,520,000**	-	500,000	310,000	3,069,975	288,000	329,375	4,497,350
ENTERPRISE FUNDS:														
Interceptor Sewer		**0**	**0**	**4,654,000**	**0**	**0**	**4,654,000**							
SEP Consent Decree				300,000			300,000							
Construction Program Management				2,000,000			2,000,000							
SEP Project (Green project) required by State				300,000			300,000							
Green Infrastructure Master Plan CSO Basin				350,000			350,000							
Process Control Optimization				50,000			50,000							
Tremont Street Sewer Separation				200,000			200,000							
Citico Creek CSOTF PS (Study)				300,000			300,000							
Alton Park Pump Station				504,000			504,000							
Riverbank Stabilization w/the Corps				650,000			650,000							
Water Quality		**0**	**2,450,000**	**0**	**0**	**0**	**2,450,000**							
3500 Block of Broad Street			1,000,000				1,000,000							
Carter Street Outfall Pipe Rehab			750,000				750,000							
Central Avenue Extension Separation Project			200,000				200,000							
Drainage system retrofit			500,000				500,000							
Total Enterprise Funds	0	0	2,450,000	4,654,000	-	-	7,104,000	-	-	-	-	-	-	-
Total All Funds		2,000,000	2,650,000	4,654,000	295,000	25,000	9,624,000	-	500,000	310,000	3,069,975	288,000	329,375	4,497,350

City of Chattanooga

Capital Budget Priority Request

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Page #	Priority	Project #	Project Name by Priority	Recommended FY13/14	Recommended FY14/15	Recommended FY15/16	Recommended FY16/17	Recommended FY17/18	Total 5 Year Plan
	General Government			**2,425,000**	**2,465,000**	**1,150,000**	**500,000**	**-**	**6,540,000**
	CARTA			**600,000**	**500,000**	**500,000**	**500,000**	**-**	**2,100,000**
12	**1**	**A60121**	CARTA Match Funds	600,000	500,000	500,000	500,000	-	2,100,000
	Finance & Administration			**1,300,000**	**1,000,000**	**650,000**	**-**	**-**	**2,950,000**
13	**1**		Electronic Content Management	1,000,000	1,000,000	650,000	-	-	2,650,000
BFO	**2**	**Treasury**	Property Tax Software	300,000					300,000
	General Government			**500,000**	**-**	**-**	**-**	**-**	**500,000**
BFO	**1**	**.**	CDM-Building Renovation	500,000					500,000
	Public Library			**25,000**	**965,000**	**-**	**-**	**-**	**990,000**
16	**1**	**A60143**	HVAC System (Main & Northgate)		600,000	-	-	-	600,000
17	**2**		Public Computer Replacement	25,000	65,000				90,000
18	**3**		Intergrated Library System Cash Drawers		50,000				50,000
19	**4**		4th floor restroom and cateriing build out						
20	**5**		Security Cameras Main Library2		-	-			-
21	**6**		Self-check with e-commerce		-				-
22	**7**	**A60140**	Eastgate Branch Relocation		250,000	-			250,000
	Youth & Family			**-**	**52,000**	**-**	**-**	**-**	**52,000**
14	**1**		HVAC for Gym	-	52,000				52,000
15	**2**		Carpeting	-	-				-
	Information Services			**1,446,750**	**570,000**	**424,000**	**691,272**	**802,747**	**3,734,769**
24	**1**		Systems	150,000					150,000
25	**2**	**C30039**	End of Life Network Infrastructure upgrade	-	170,000	74,000	81,400		325,400
		C30040	311 Software (R12 over-run)	-	200,000				
26	**3**	**C30033**	Wireless (Mesh)	-	-	200,000	200,000	200,000	600,000
27	**4**	**C30022**	Surveillance Equipment	-	200,000				200,000
28	**5**		eBusiness - Sub Ledger Accounting & Fixed Assets	296,750					296,750
29	**6**		eBusiness-Projects & Grants	-			409,872		409,872
30	**7**		eBusiness-iProcurement,iSupplier & Sourcing	-				602,747	602,747
31	**8**		KACE	-		150,000			150,000
BFO	**.**	**.**	Telephone System	1,000,000					1,000,000
	Economic & Community Development			**3,420,142**	**-**	**-**	**-**	**-**	**3,420,142**
BFO	**1**	**.**	Economic/Community Development Site: Tubman	3,000,000					3,000,000
BFO	**2**	**.**	Community Development Pilot	420,142					420,142
	General Services			**2,400,000**	**4,794,000**	**3,253,000**	**2,700,000**	**5,565,000**	**18,712,000**
	Civic Facilities			**-**	**550,000**	**824,000**	**350,000**	**415,000**	**2,139,000**
199	**1**	**M20101**	Memorial Auditorium & Tivoli Repair	-	300,000	574,000	100,000	415,000	1,389,000

City of Chattanooga

Capital Budget Priority Request

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Page #	Priority	Project #	Project Name by Priority	Recommended FY13/14	Recommended FY14/15	Recommended FY15/16	Recommended FY16/17	Recommended FY17/18	Total 5 Year Plan
200	2	M20102	Community Theater Renovation Phase II	-	250,000	250,000	250,000	-	750,000
	General Services			**2,400,000**	**4,244,000**	**2,429,000**	**2,350,000**	**5,150,000**	**16,573,000**
33	1	D22001	Fleet Leasing Program (6504)	2,000,000	2,000,000	2,000,000	2,000,000	4,800,000	12,800,000
34	2	A60138	Warehouse on Main Street	-		79,000			79,000
35	3		Relocation of Amnicola Service Station	-	250,000				250,000
36	4	C30005	City Hall Campus (Boiler only)	50,000	94,000	100,000	100,000	100,000	444,000
37	5		Work-Bays for Natural Gas Vehicles	-	250,000	-	-	-	250,000
38	6		CNG Service Station	-	1,400,000	-	-	-	1,400,000
39	7	A60134	Police Impound Lot	-					-
165	12	L30105	Zoo Improvements	250,000	250,000	250,000	250,000	250,000	1,250,000
	Police Department			**2,172,000**	**1,197,000**	**1,172,000**	**670,000**	**495,000**	**5,706,000**
41	1	H30107	Motorola Portale Digital Radios	95,000	95,000	95,000	95,000	95,000	475,000
		New	Brazos Technology E-Citation Devices	577,000	202,000	202,000			981,000
42	2	H30114	In-car Laptop Computers	-	400,000	400,000	400,000	400,000	1,600,000
43	3		Roof CPD & 911 part of Police Service Center	200,000	200,000	-			400,000
44	4		Police Service Center Parking Lots	-	300,000	300,000			600,000
45	5		Annex Renovation & Expansion	-		175,000	175,000		350,000
46	6		Renovate Motorcycle Shop & Gas Station Awning	-					-
47	7	H30128	Range	1,300,000	-	-	-	-	1,300,000
48	8		Multi Purpose Training Facility	-	-	-	-	-	-
	Fire Department			**465,000**	**2,953,000**	**2,937,000**	**3,100,000**	**2,000,000**	**11,455,000**
	Fire			-					
50	1	J30105	Apparatus (Fire Pumper)	-		1,240,000	1,000,000	1,000,000	3,240,000
51	2		Self-Contained Breathing Apparatus	-	1,575,000				1,575,000
52	3		Security/Fire System for Fire Resource Building	-		125,000			125,000
53	4		Mobile Data Project	-	328,000				328,000
54	5		Burn Building	-			1,100,000		1,100,000
55	6	J30109	Fire Station Major Improvements	-	-	-	-	-	-
56	7	J30129	Fire Station Replacement	-		1,000,000	1,000,000	1,000,000	3,000,000
57	8	J30126	Fire Service Expansion (Hixson +750k to finish Ooltewah)	-	1,050,000	-	-		1,050,000
58	9	J30127	Fire Apparatus Annextion	-					-
59	10		Turnout Gear	-		572,000			572,000
60	11	J30121	Station Generators	-	-	-	-	-	-
BFO	.	.	Fire/Emergency Response Technology	465,000					465,000
	Public Works			**14,122,690**	**57,032,389**	**38,746,768**	**61,945,503**	**40,415,500**	**209,467,850**

City of Chattanooga

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Page #	Priority	Project #	Project Name by Priority	Recommended FY13/14	Recommended FY14/15	Recommended FY15/16	Recommended FY16/17	Recommended FY17/18	Total 5 Year Plan
	CWS			**370,000**	**360,000**	**740,000**	**500,000**	**825,000**	
64	**1**		Automated Brine Maker	-	100,000	-	-	-	
65	**2**		Security Cameras	60,000	-	-	-	-	
66	**3**	**K10201**	Pothole Patching Truck (CWS Equipment)	175,000	-	-	-	-	
67	**4**		Articulated Ag. Tractors	-	220,000	-	-	-	
68	**5**	**K10201**	Slope Mower	135,000	-	-	-	-	
69	**6**		Large Bucket Truck	-	-	145,000	-	-	
70	**8**		Dozer	-	-	125,000	-	-	
71	**9**		Skid Steer Loader	-	-	120,000	-	-	
72	**10**		Small Motor Grader	-	-	125,000	-	-	
73	**11**		Dozer	-	-	-	300,000	-	
74	**12**		Track Excavator	-	-	-	-	350,000	
75	**13**		Crane Truck	-	-	-	200,000	-	
76	**14**		Hydraulic Excavator	-	-	-	-	350,000	
77	**15**		Carpenter Shop	-	-	-	-	125,000	
78	**16**		Skid Steer Loader	-	-	-	-	-	
79	**17**		Bathroom revovations at Paul Clark Building	-	40,000	-	-	-	
80			Motor Grader	-	-	225,000	-	-	
	Engineering/Transportation			**12,439,240**	**54,761,389**	**27,862,500**	**40,407,500**	**27,567,500**	163,038,129
81	**1**	**K12105**	Road Improvements - Goodwin Drive	3,525,000	-	-	-	-	3,525,000
82	**2**		Roundabout - Igou Gap Road and Jenkins Road	1,500,000					1,500,000
83	**3**	**K12117**	Pavement Management (Street Paving)	1,788,000	2,000,000	2,000,000	2,000,000	2,000,000	9,788,000
84	**4**	**K12150**	Gunbarrel Road - Shallowford to Standifer Gap	-	1,350,000	1,250,000	500,000	500,000	3,600,000
85	**5**	**K13108**	Central Avenue Extension	200,000	1,067,535	1,500,000	7,240,000	-	10,007,535
86	**6**		Shallowford Road - Airport Road to Jersy Pike	2,515,470	8,000,000	5,000,000	5,000,000	-	20,515,470
87	**7**	**K12137**	CDBG Sidewalks	329,375	300,000	300,000	300,000	300,000	1,529,375
88	**8**	**K12116**	Sidewalks	250,000	300,000	300,000	300,000	300,000	1,450,000
89	**9**	**K11101**	Bridge Repairs (city-owned)	300,000	800,000	2,000,000	500,000	450,000	4,050,000
90	**10**		Downtown Streetscape Rehabilitation Projects	-	300,000	300,000	200,000	-	800,000
91	**11**	**K13107**	3rd/4th Street Widening Project	1,322,000	1,000,000	5,000,000	5,000,000	-	12,322,000
92	**13**	**K12141**	Roadway Slope Failures	500,000	500,000	500,000	1,000,000	1,500,000	4,000,000
93	**14**	**K16104**	Streetscape - Main Street -	115,023	150,000	150,000	300,000	300,000	1,015,023
94	**15**		Brainerd Road Streetscape Eastgate Loop	-	812,500	812,500	812,500	812,500	3,250,000
95	**16**	**K12104**	Wilcox Tunnel Rehabilitation	-	36,751,354	5,000,000	5,000,000	5,000,000	51,751,354
96	**17**	**K13102**	Shallowford Rd Gunbarrel to Jenkins	94,372	100,000	-	-	-	194,372
97	**18**		Intersection Improvements - City-wide	-	250,000	-	250,000	250,000	750,000
98	**19**		Streetscape - Market St (400 & 500 block)	-	300,000	-	300,000	200,000	800,000
99	**21**		Roundabout - Gadd Road at Norcross	-	30,000	-	100,000	1,000,000	1,130,000

City of Chattanooga

Capital Budget Priority Request

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Page #	Priority	Project #	Project Name by Priority	Recommended FY13/14	Recommended FY14/15	Recommended FY15/16	Recommended FY16/17	Recommended FY17/18	Total 5 Year Plan
100	**22**		Manufacturers Road at US27 Off Ramp	-	750,000	800,000	-	-	1,550,000
101	**23**		St. Elmo Avenue Rehabilitation	-	-	1,750,000	-	-	1,750,000
102	**24**		Airport Road Rehab. (Lee Hwy to Shepherd Rd)	-	-	325,000	-	-	325,000
103	**25**		Boy Scout Road Rehabilitation (Hwy 153 to City Lim	-	-	400,000	-	-	400,000
104	**26**		Northpoint Blvd. Rehab. (Hwy 153 to End of Public)	-	-	475,000	-	-	475,000
105	**101**	**K17306**	ESIP Connector Road Extension	-	-	-	4,500,000	4,500,000	9,000,000
106	**103**		Roundabout - Jersey Pike at Hancock Road	-	-	-	750,000	-	750,000
107	**105**		Central Avenue - 11th St. to Blackford St.	-	-	-	475,000	250,000	725,000
108	**106**		SRTS Sidewalk Projects	-	-	-	250,000	250,000	500,000
109	**108**		Goodwin Drive (Gunbarrel - Hamilton Place Blvd)	-	-	-	600,000	2,000,000	2,600,000
110	**118**		Electronic Document Management System	-	-	-	100,000	-	100,000
111	**125**	**K12140**	Hwy 58 Improvements Pedestrian and Bike Facilities	-	-	-	1,200,000	1,200,000	2,400,000
112	**126**		Vance Road Rehab. (Lee Hwy to Shepherd Rd.)	-	-	-	350,000	-	350,000
113			Wahatchie Pike Rehab. (Cummings Rd to Birmingham H	-	-	-	2,550,000	-	2,550,000
114	**127**		Lower Mill Road Rehab. (Middle Valley to Bridge)	-	-	-	430,000	-	430,000
115	**135**		Davidson Road Widening (SCC Bridge to Julian Dr)	-	-	-	400,000	-	400,000
116	**201**	**K17307**	VW SIA Road	-	-	-	-	600,000	600,000
117	**208**		TDOT - US127 Downtown Project	-	-	-	-	350,000	350,000
118	**220**		Cassandra Smith Rd at Hamill Rd Intersection Impro	-	-	-	-	600,000	600,000
119	**222**		Downtown Intersection Improvements	-	-	-	-	500,000	500,000
120	**224**		Manufacturer Rd/Hamm Rd Streetscape and Riverwalk	-	-	-	-	1,200,000	1,200,000
121	**234**		Road Rehabilitation - Glenwood Drive	-	-	-	-	500,000	500,000
122	**241**		Road Rehabilitation - Meadowbrook Heights S/D	-	-	-	-	450,000	450,000
123	**250**		Roundabout - Access Road at Hixson Pike	-	-	-	-	250,000	250,000
124	**251**		12th Avenue Rehabilitation (E. 30th to E.37th)	-	-	-	-	415,000	415,000
125	**252**		Drake Forrest Subdivision Rehabilitation	-	-	-	-	1,500,000	1,500,000
126	**254**		Oak Meadow Subdivision Rehabilitation	-	-	-	-	390,000	390,000
127	**303**		East Brainerd Road Improvements (Central - N. King	-	-	-	-	-	-
128	**329**	**K12107**	Road Improvements - Igou Gap - West	-	-	-	-	-	-
129	**343**		Road Rehabilitation - Julian Road	-	-	-	-	-	-
130	**345**		Roundabout - N. Moore Road at Midland Pike	-	-	-	-	-	-
131	**346**		Road Rehabilitation - Hooker Road (Wilson Road to	-	-	-	-	-	-
132	**348**		Roundabout - Tennessee Avenue at W. 40th Street	-	-	-	-	-	-
133	**350**		Oakhill Road Subdivision	-	-	-	-	-	-
134	**351**		Russell Street Rehabilitation	-	-	-	-	-	-
135	**432**		Road Rehabilitation - South Terrace	-	-	-	-	-	-
136	**437**	**K12142**	Crest Road Rehabilitation Project	-	-	-	-	-	-
137	**449**		Roundabout - Elder Mountain Road at Franklin Drive	-	-	-	-	-	-
138	**451**		Roundabout - Middle Valley Road at Lower Mill Road	-	-	-	-	-	-
139	**452**		Roundabout - Morrison Springs Road at Mountain Cre	-	-	-	-	-	-
140	**453**		Intersection Improvement - Florida Ave at Tenn	-	-	-	-	-	-

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141	**454**		Gunbarrel Road - East Brainerd Road to Davidson	-	-	-	-	-	-
142	**455**		Road Rehabilitation - Mountain Creek Road	-	-	-	-	-	-
143	**456**		Wilcox Blvd - Greenwood Ave. to Shallowford Rd.	-	-	-	-	-	-
144	**556**		Concord Drive Roadway Improvements Franks - EBR	-	-	-	-	-	-
	Parks			**1,313,450**	**1,911,000**	**10,144,268**	**21,038,003**	**12,023,000**	**46,429,721**
154	**1**	**L31102**	Roof Replacements	200,000	200,000	200,000	200,000	-	800,000
155	**2**	**L31101**	HVAC Systems	-	200,000	200,000	131,000	-	531,000
		L30119	TN Riverpark	503,450	-	-	-	-	503,450
156	**3**	**L31108**	Playground Improvements	310,000	50,000	50,000	3	50,000	460,003
157	**4**		Ridgedale Park Replacement	250,000	-	-	-	-	250,000
158	**5**	**L30106**	Montague Park Development	50,000	1,261,000	1,000,000	1,000,000	-	3,311,000
159	**6**	**L31109**	Tyner Tournament Ballfield Complex	-	-	200,000	2,000,000	1,750,000	3,950,000
160	**7**		ADA Repairs	-	100,000	-	-	-	100,000
161	**8**	**L30109**	Skatepark Improvements	-	-	54,000	150,000	-	204,000
162	**9**		Lighting Improvements	-	-	200,000	140,000	150,000	490,000
163	**10**		Carver Recreation Pool	-	-	40,000	150,000	1,500,000	1,690,000
164	**11**	**L30113**	"Summit of Softball" Sports Complex	-	-	300,000	1,200,000	500,000	2,000,000
166	**13**	**L31104**	Tennis Court Rehabilitation	-	-	30,000	18,000	-	48,000
167	**14**	**L31120**	Fencing and Ballfield Backstops	-	-	44,400	70,000	30,000	144,400
168	**15**		Paint & Rehabilitation	-	-	40,000	60,000	-	100,000
169	**16**	**L34102**	S. Chickamauga Creek Greenway	-	-	160,000	2,400,000	150,000	2,710,000
170	**17**	**L31113**	Washington Hills Park	-	-	100,000	500,000	1,300,000	1,900,000
171	**18**	**L30123**	Heritage Park Development (Jenkins Rd.)	-	-	450,000	500,000	-	950,000
172	**19**	**L31110**	Paving	-	-	50,000	50,000	45,000	145,000
173	**20**	**L30102**	Park Maintenance Equipment	-	-	130,000	54,000	-	184,000
174	**21**	**L30108**	Parks Maintenance Facility (Watkins St. Office)	-	-	50,000	150,000	-	200,000
175	**22**	**L34101**	Stringers Ridge Park	-	-	50,000	-	-	50,000
176	**24**		Warner Park Pool Improvements	-	-	250,000	100,000	-	350,000
177			Walnut Street Bridge Relighting and Repainting	-	-	50,000	1,000,000	-	1,050,000
178	**25**		Boulevard Park Soccer Project	-	-	30,000	350,000	-	380,000
179	**26**		Phillip's Park Rose Garden	-	-	30,000	-	-	30,000
180	**27**	**L34101**	North Chickamauga Creek Greenway	-	-	500,000	500,000	500,000	1,500,000
181	**28**	**L32104**	1st Street Redesign	-	100,000	100,000	100,000	-	300,000
182	**29**	**L30124**	John A. Patten Park	-	-	75,000	75,000	45,000	195,000
183	**30**		Recreation Center Expansion	-	-	150,000	100,000	100,000	350,000
184	**31**		Patton Parkway Memorial Site Improvement	-	-	100,000	-	-	100,000
185	**32**		Playground Equipment	-	-	165,000	80,000	103,000	348,000
186	**33**		Brainerd Center Park	-	-	60,000	600,000	400,000	1,060,000
187	**34**		DuPont Park Development	-	-	50,000	300,000	400,000	750,000
188	**35**		Public Art	-	-	100,000	100,000	100,000	300,000
189	**36**	**L31119**	Hixon Recreation Center	-	-	750,000	1,500,000	1,000,000	3,250,000

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190	37	L30115	TN Riverpark, C.B. Robinson Bridge River Crossing	-	-	475,000	960,000	-	1,435,000
191	38	L30120	Ross's Landing Riverfront Hardedge repairs	-	-	2,785,868	1,500,000	-	4,285,868
192	39	L34103	Greenway Farm	-	-	175,000	300,000	-	475,000
193	40		N. Chatt Neighborhood Recreation Facility	-	-	500,000	3,500,000	250,000	4,250,000
194	41		East Lake Park Enhancements	-	-	300,000	200,000	100,000	600,000
195	42	L31112	Carver Recreation Center	-	-	30,000	600,000	50,000	680,000
196	43	L30110	Warner Park Improvements	-	-	60,000	300,000	3,500,000	3,860,000
197	44	L33102	Golf Equip/Landscap/Improv - Equipment	-	-	60,000	100,000	-	160,000
	Transportation			**950,000**	**5,470,000**	**4,850,000**	**5,350,000**	**5,350,000**	**21,970,000**
145	0 ·	K12101	Guardrail Construction and Maintenance	-	150,000	150,000	300,000	300,000	900,000
146	1	K17105	Traffic Signals and Major Repairs	50,000	50,000	50,000	150,000	150,000	450,000
147	2	K17106	T.E. - Loops and Pavement Marking	50,000	50,000	50,000	100,000	100,000	350,000
148	3	K17101	Signal Equip. Upgrades & Replacement	-	170,000		150,000	150,000	470,000
149	4	K17110	Traffic Signing Retroreflectivity Upgrades	-	50,000	50,000	50,000	50,000	200,000
150	5	K15102	Neighborhood Transportation Programming	200,000	-	50,000	100,000	100,000	450,000
151	12	K12143	Chattanooga Regional ITS System	-	5,000,000	4,500,000	4,500,000	4,500,000	18,500,000
BFO	.	.	LED Lighting Installation Phase 1	650,000					650,000
	Interceptor Sewer System			**28,379,000**	**52,300,000**	**19,050,000**	**16,000,000**	**11,350,000**	**127,079,000**
	Consent Decree 2013-318			**23,725,000**	**-**	**-**	**-**	**-**	**23,725,000**
218	1		Chattanooga Creek Interceptor Rehabilitation	4,000,000					4,000,000
222			Tannery Flats Rehabilitation	1,000,000					1,000,000
223			MBWWTP Hydraulic Pump Improvements	4,000,000					4,000,000
224			Automation of Valve Operators CSO Facilities	125,000					125,000
233			SSES Chattanooga Creek 4	3,300,000					3,300,000
234			SSES Dobbs Branch	2,400,000					2,400,000
237			SSES South Chickamauga Creek 1 & 5	8,900,000					8,900,000
	Consent Decree 2013-XXX			**-**	**43,000,000**	**6,000,000**	**6,000,000**	**-**	**55,000,000**
213	2		Friar Branch PS Upgrade	-	20,000,000				20,000,000
225			Highland Park area sanitary sewer rehabilitation	-	3,000,000				3,000,000
227			Collegedale PS upgrade	-	5,000,000				5,000,000
231			Orchard Knob PS Upgrade	-	5,000,000				5,000,000
226			DuPont PS Upgrade Phase I	-	10,000,000				10,000,000
226			DuPont PS Upgrade Phase II	-	-	6,000,000	6,000,000		12,000,000
	Consent Decree-Fund Balance/Operations			**3,500,000**	**5,200,000**	**2,100,000**	**2,000,000**	**2,000,000**	**14,800,000**
216	1		Property Purchase at SSC	-	3,200,000				3,200,000
208		6012	SEP Consent Decree	300,000					300,000
210		6012	Construction Program Management	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
203	2		SEP Project (Green project) required by State	300,000					300,000
206	3		Green Infrastructure Master Plan CSO Basin	350,000					350,000

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212	**4**	**K40161**	Process Control Optimization	50,000					50,000
220	**5**		Tremont Street Sewer Separation	200,000					200,000
221	**6**		Citico Creek CSOTF PS (Study)	300,000					300,000
228	**7**		East - West Bank Monitoring	-		100,000			100,000
	Fund Balance			**1,154,000**	**4,100,000**	**10,950,000**	**8,000,000**	**9,350,000**	**33,554,000**
204	**1**		Alton Park Pump Station	504,000					504,000
207			Riverbank Stabilization w/US Corps of Eng.	650,000					650,000
new			CMOM Projects	-		100,000			100,000
215		**K40163**	Laboratory Upgrade	-		250,000			250,000
209	**2**		MBWWTP Water Reuse & Usage	-		200,000	2,000,000		2,200,000
211	**3**		201 Facility Plan Update	-		215,000			215,000
219			Structural Analysis of Buildings	-		500,000			500,000
214	**4**	**K40162**	TDOT Projects / Contingency	-	-	1,000,000	500,000	500,000	2,000,000
205	**5**		Sanitary Sewers for Annexed Areas 10B & 4B	-	2,900,000				2,900,000
217	**6**		TDOT East Brainerd Sewer Extension	-	1,200,000				1,200,000
new	**7**		Digester Cleaning and repairs	-		200,000			200,000
new	**8**		Plant Air Piping Leak Repair	-		100,000			100,000
new	**9**		Plant flow meter replacement	-		200,000			200,000
new	**10**		Blower building electrical upgrade	-		500,000			500,000
new	**11**		South Chickamauga PS-Bar Screens, Block Sluice	-		500,000			500,000
new	**12**		Arc Flash study completion and implementation	-		500,000			500,000
new	**13**		Tiftonia - Big Ridge PS DBS pump backup	-		385,000			385,000
new	**14**		Implementation of Vulnerability recommendations	-		500,000	500,000	500,000	1,500,000
230	**16**		MBWWTP Warehouse	-		2,000,000			2,000,000
232	**17**		Digester Gas Optimization	-		2,000,000	1,000,000	1,000,000	4,000,000
235	**18**		Spring Creek PS Upgrade	-			3,000,000	1,000,000	4,000,000
236	**19**		North Chattanooga Collection System Rehabilitation	-				2,500,000	2,500,000
238	**20**		EQ Basin Blowers	-		1,000,000	1,000,000	1,500,000	3,500,000
239	**21**		Lupton City Sewer Rehabilitation	-				1,500,000	1,500,000
240	**22**		West Tiftonia Connector	-				350,000	350,000
241	**23**		VAAP PS Upgrade	-				500,000	500,000
	Solid Waste			**-**	**790,000**	**1,650,000**	**805,000**	**169,000**	**3,414,000**
243	**1**		Wood Compost Facility Equipment	-	250,000	850,000	200,000	150,000	1,450,000
244			Sanitary Landfill Equipment	-	240,000	800,000	605,000	19,000	1,664,000
245			GPS computer aided earth moving system	-	-	-	-	-	-
246			Automated Recycle Containers	-	300,000	-	-	-	300,000
247			Mowing Equipment for Landfills and Brownfields	-	-	-	-	-	-
248			Refuse Collection Buildings	-	-	-	-	-	-
249			Fuel Station	-	-	-	-	-	-
250	**7**	**K60205**	Gas Recovery City Landfill and Landfill Maintenance	-	-	-	-	-	-
	WaterQuality			**2,450,000**	**7,360,000**	**8,496,000**	**4,527,500**	**2,707,625**	**25,541,125**

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252	**0**	**K80125**	Watershed Baseline Studies	-		-	-	100,000	100,000
253	**1**	**K80122**	Levee Certification & Repairs	-	500,000	500,000	-	-	1,000,000
254	**2**	**K80302**	Heavy Equipment	-	225,000	226,000	150,000	-	601,000
255	**3**	**K80116**	3500 Block of Broad Street	1,000,000	5,000,000	3,500,000	-	-	9,500,000
256	**4**		Carter Street Outfall Pipe Rehab	750,000		-	-	-	750,000
257	**5**		Central Avenue Extension Separation Project	200,000	-	1,500,000	1,500,000	-	3,200,000
258	**6**		Drainage system retrofit	500,000		-	-	-	500,000
259	**7**	**K80123**	LIDAR topography updates	-	100,000	100,000	-	100,000	300,000
260		**K80107**	Aerial Photography	-		100,000	-	100,000	200,000
261	**8**		US 27 Downstream Improvements	-	1,000,000	-	-	-	1,000,000
262	**9**		Friar Branch Educational Trail	-		100,000	-	-	100,000
263	**10**	**K80303**	WPA System	-		1,000,000	1,000,000	1,000,000	3,000,000
264	**11**	**K80111**	Floodplain modeling	-		250,000	250,000	250,000	750,000
265	**12**		General Flood Plain Acquisition and Improvements	-		1,050,000	1,102,500	1,157,625	3,310,125
266	**13**		Marshall Avenue	-	85,000	-	-	-	85,000
267	**14**		Concord & Golf Streets	-	170,000	-	-	-	170,000
268	**15**		Latta Street	-	180,000	-	-	-	180,000
269	**16**		Volunteer Drive	-	100,000	-	-	-	100,000
270	**17**		Westside Drive	-		120,000	-	-	120,000
271	**18**		2800 Block Hamby Circle	-		25,000	125,000	-	150,000
272	**19**		6700 Block Standifer Gap Road	-		25,000	400,000	-	425,000
273	**20**	**K80205**	Private Sanitary Service Lateral Repair	-		-	-	-	-
274	**21**	**K80124**	Infrared Aerial Survey	-		-	-	-	-
	Grand Total			**58,230,582**	**134,983,389**	**81,728,768**	**96,289,275**	**68,854,872**	**437,091,886**